

Through 26 December 2018	
Fund / ticker	5-year annualized return (%)
Oil & Gas Equipment & Services (XES)	-25.9
Crude Oil W. Texas Intermediate (USO)	-22.5
Natural Gas (UNG)	-20.4
Greece (GREK)	-18.8
Crude Oil Brent (BNO)	-18.7
Gasoline (UGA)	-17.1
Wheat (WEAT)	-16.8
Oil & Gas Exploration & Production (XOP)	-16.2
Columbia (GXG)	-13.6
Corn (CORN)	-12.7
Commodities (DJP)	-10.3
Platinum (PPLT)	-10.3
Turkey (TUR)	-9.8
Mexico (EWW)	-7.5
Soybeans (SOYB)	-7.5
Agriculture (DBA)	-7
Metals & Mining (XME)	-6.5
Africa (AFK)	-6
Silver (SLV)	-5.5
US Energy Sector Stocks (XLE)	-5.4
Cocoa (NIB)	-5.4
US Dollar: British Pound (FXB)	-5.3
US Dollar Index: Inverse (UDN)	-4.8
US Dollar: Canadian Dollar (FXC)	-4.8
Malaysia (EWM)	-4.5
Russia (RSX)	-4.4
US Dollar:Euro (FXE)	-4.3
US Dollar: Australian Dollar (FXA)	-3.4
Eastern Europe (CEE)	-3.1
US Dollar: Swiss France (FXF)	-3.1
Poland (EPOL)	-3
Spain (EWP)	-3
Norway (NORW)	-2.7
Short Term Foreign Gov't Bonds (BWZ)	-2.7
Germany (EWG)	-2.1
Vietnam (VNM)	-2.1
United Kingdom (EWU)	-2
Italy (EWI)	-2

Emerging Market Gov't Bonds (EMLC)	-1.9
US Dollar: Japanese Yen (FXY)	-1.8
Canada (EWC)	-1.7
South Africa (EZA)	-1.7
Latin America (ILF)	-1.4
Foreign Corp Bonds (PICB)	-1.2
Foreign Investment Grade Corporate Bonds (PICB)	-1.2
Sweden (EWD)	-1
US Dollar: Brazilian Real (BZF)	-0.9
Pharmaceuticals (XPH)	-0.9
Brazil (EWZ)	-0.7
Base Metals (DBB)	-0.6
Medium Term Foreign Gov't Bonds (BWX)	-0.4
Foreign Gov't Inflation-Linked Bonds (WIP)	-0.3
Retail (XRT)	-0.2
Europe (VGK)	-0.1
Australia (EWA)	0
US Dollar: Chinese Yuan (CYB)	0.2
Homebuilders (XHB)	0.3
South Korea (EWY)	0.5
Short Term US Treasuries (SHV)	0.6
1-3 Year US Treasuries (SHY)	0.6
Singapore (EWS)	0.6
US Communication Services Sector Stocks (VOX)	0.7
Gold (GLD)	0.7
Austria (EWO)	0.8
Foreign Devlp'd Mkt Stocks (VEA)	0.9
Capital Markets (KCE)	0.9
Philippines (EPHE)	1.3
US TIPS (TIP)	1.4
Inflation Linked Treasuries (TIP)	1.4
France (EWQ)	1.4
Emg Mkt Stocks (VWO)	1.5
Short Term US Corporate Bonds (VCSH)	1.7
Foreign Junk Bonds (IHY)	1.9
Israel (EIS)	2
US Junk Bonds (JNK)	2.1
Junk US Bonds (JNK)	2.1
Switzerland (EWL)	2.2
US Inv Grade Bonds (BND)	2.3
Middle East (GULF)	2.4
Japan (EWJ)	2.5
1-7 Year US Treasuries (IEF)	2.6

Asia With Japan (VPL)	2.6
Belgium (EWK)	2.7
US Micro Cap Stocks (IWC)	2.8
Ireland (EIRL)	2.8
Netherlands (EWN)	2.8
Intermediate US Corporate Bonds (VCIT)	3.2
US Small Cap Value Stocks (IWN)	3.4
Asia Ex-Japan (AAXJ)	3.5
Peru (EPU)	3.6
Argentina (ARGT)	3.6
Foreign REITs/Real Estate (VNQI)	3.7
US Dollar Index (UUP)	3.7
China (FXI)	3.8
US Materials Sector Stocks (XLB)	3.9
Banks (KBE)	3.9
Indonesia (EIDO)	4.1
US Small Cap Stocks (IWM)	4.2
Regional Banking (KRE)	4.5
Global Water (CGW)	4.5
US Mid Cap Value Stocks (IWS)	4.7
Long Term US Corporate Bonds (VCLT)	4.7
US Small Cap Growth Stocks (IWO)	5
Taiwan (EWT)	5.1
US Large Cap Value Stocks (IWD)	5.6
US Mid Cap Stocks (IWR)	5.7
Long Term US Treasuries (TLT)	5.8
Japan Small Cap (SCJ)	5.8
US Consumer Staples Sector Stocks (XLP)	6.1
Hong Kong (EWH)	6.2
US Industrial Sector Stocks (XLI)	6.3
Thailand (THD)	6.3
US Mid Cap Growth Stocks (IWP)	6.4
Transportation (XTN)	6.5
US REITs (VNQ)	7.3
US Real Estate Sector Stocks (VNQ)	7.3
Health Care Services (XHS)	7.5
US Financial Sector Stocks (XLF)	7.7
US Stocks (VTI)	7.8
Insurance (KIE)	7.8
US Large Cap Stocks (IWB)	8
US Mega Cap Stocks (IWL)	8.7
New Zealand (ENZL)	8.9
India (INDY)	9

US Consumer Discretionary Sector Stocks (XLY)	9.7
US Large Cap Growth Stocks (IWF)	10.1
US Health Care Sector Stocks (XLV)	10.5
US Utilities Sector Stocks (XLU)	10.5
Biotech (XBI)	10.7
Aerospace & Defense (XAR)	10.8
Technology Hardware (XTH)	10.9
Paladium (PALL)	11.6
US Technology Sector Stocks (XLK)	13.4
Health Care Equipment (XHE)	14.6
Semiconductors (XSD)	17
CapitalSpectator.com	
Data: Tiingo.com	