



## MONTHLY ALLOCATIONS

Asset Class	U.S. Sectors										ST U.S. Treasuries
Fund	Materials Select Sector SPDR Fund	Consumer Discretionary Select Sector SPDR Fund	Financial Select Sector SPDR Fund	SPDR Dow Jones REIT ETF	Energy Select Sector SPDR Fund	Industrial Select Sector SPDR Fund	Technology Select Sector SPDR Fund	Consumer Staples Select Sector SPDR Fund	Health Care Select Sector SPDR Fund	Utilities Select Sector Fund	iShares 1-3 Year Treasury Bond ETF
Ticker	XLB	XLY	XLF	RWR	XLE	XLI	XLK	XLP	XLV	XLU	SHY
Max Weight	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	100%
Oct 14*	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.4%	17.5%	0.0%	60.1%
Nov 14	0.0%	0.0%	0.0%	25.7%	0.0%	14.0%	0.0%	25.2%	14.1%	21.0%	0.0%
Dec 14	14.5%	19.9%	0.0%	0.0%	0.0%	19.1%	19.8%	26.6%	0.0%	0.0%	0.0%
Jan 15	0.0%	20.4%	18.8%	24.9%	0.0%	18.4%	0.0%	0.0%	0.0%	17.5%	0.0%
Feb 15	0.0%	0.0%	0.0%	20.8%	0.0%	0.0%	0.0%	21.7%	18.1%	19.4%	20.0%
Mar 15	18.1%	21.2%	20.0%	0.0%	0.0%	21.6%	19.1%	0.0%	0.0%	0.0%	0.0%
Apr 15	0.0%	0.0%	21.5%	17.2%	0.0%	0.0%	0.0%	0.0%	21.4%	0.0%	40.0%
May 15	22.6%	19.9%	25.2%	0.0%	13.2%	0.0%	19.1%	0.0%	0.0%	0.0%	0.0%
Jun 15	0.0%	22.0%	20.6%	0.0%	0.0%	0.0%	15.4%	24.7%	17.3%	0.0%	0.0%
Jul 15	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%
Aug 15	0.0%	19.9%	19.0%	23.5%	0.0%	0.0%	0.0%	20.8%	0.0%	16.8%	0.0%
Sep 15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Oct 15	0.0%	0.0%	0.0%	18.6%	0.0%	0.0%	0.0%	0.0%	0.0%	21.4%	60.0%
Nov 15	18.7%	24.7%	0.0%	0.0%	13.8%	21.2%	21.6%	0.0%	0.0%	0.0%	0.0%
Dec 15	19.8%	18.2%	18.1%	0.0%	0.0%	26.4%	0.0%	0.0%	17.4%	0.0%	0.0%
Jan 16	0.0%	0.0%	0.0%	20.3%	0.0%	0.0%	0.0%	20.6%	18.1%	21.0%	20.0%
Feb 16	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	80.0%
Mar 16	13.7%	17.8%	0.0%	0.0%	0.0%	18.6%	0.0%	0.0%	20.3%	23.3%	6.4%

\*Component weights are index weights as of each monthly rebalance. October 2014 weights are index weights as of fund inception, 10/22/2014.



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Ticker	XLB	XLY	XLF	RWR	XLE	XLI	XLK	XLP	XLV	XLU	SHY
Max Weight	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	100%
Apr 16	19.8%	0.0%	20.6%	20.6%	13.9%	0.0%	25.1%	0.0%	0.0%	0.0%	0.0%
May 16	20.2%	0.0%	18.7%	0.0%	12.9%	28.2%	0.0%	0.0%	20.1%	0.0%	0.0%
Jun 16	0.0%	0.0%	19.8%	16.4%	0.0%	0.0%	20.9%	22.5%	20.5%	0.0%	0.0%
Jul 16	0.0%	0.0%	0.0%	20.9%	9.8%	0.0%	0.0%	22.8%	0.0%	26.5%	20.0%
Aug 16	17.4%	21.1%	0.0%	0.0%	0.0%	18.6%	20.4%	0.0%	22.4%	0.0%	0.0%
Sep 16	19.1%	0.0%	18.2%	0.0%	9.9%	25.9%	26.9%	0.0%	0.0%	0.0%	0.0%
Oct 16	0.0%	0.0%	0.0%	0.0%	14.9%	0.0%	26.3%	0.0%	0.0%	18.8%	40.0%
Nov 16	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%
Dec 16	24.7%	26.7%	12.8%	0.0%	15.9%	19.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Jan 17	0.0%	0.0%	19.8%	17.4%	0.0%	0.0%	21.2%	25.5%	0.0%	16.2%	0.0%
Feb 17	13.9%	23.2%	0.0%	0.0%	0.0%	18.7%	21.8%	22.5%	0.0%	0.0%	0.0%
Mar 17	0.0%	0.0%	14.3%	0.0%	0.0%	20.9%	27.1%	20.4%	17.3%	0.0%	0.0%
Apr 17	13.9%	24.7%	0.0%	0.0%	0.0%	0.0%	21.4%	0.0%	0.0%	0.0%	40.0%
May 17	15.7%	20.4%	0.0%	0.0%	0.0%	16.3%	22.8%	0.0%	24.8%	0.0%	0.0%
Jun 17	0.0%	18.7%	0.0%	0.0%	0.0%	16.8%	14.3%	28.3%	0.0%	22.0%	0.0%
Jul 17	16.9%	0.0%	15.2%	24.9%	0.0%	23.1%	0.0%	0.0%	20.0%	0.0%	0.0%
Aug 17	20.3%	23.2%	0.0%	0.0%	15.2%	0.0%	17.6%	0.0%	0.0%	23.8%	0.0%
Sep 17	17.9%	0.0%	0.0%	0.0%	0.0%	0.0%	14.4%	0.0%	20.5%	27.2%	20.0%



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Ticker	XLB	XLY	XLF	RWR	XLE	XLI	XLK	XLP	XLV	XLU	SHY
Max Weight	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	100%
Oct 17	20.0%	25.7%	12.9%	0.0%	15.8%	25.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Nov 17	20.9%	21.7%	19.2%	0.0%	0.0%	0.0%	15.6%	0.0%	0.0%	22.5%	0.0%
Dec 17	0.0%	25.0%	15.1%	23.2%	0.0%	19.7%	0.0%	17.0%	0.0%	0.0%	0.0%
Jan 18	22.2%	27.1%	15.0%	0.0%	16.7%	19.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Feb 18	0.0%	19.0%	22.8%	0.0%	0.0%	23.1%	18.9%	0.0%	16.3%	0.0%	0.0%
Mar 18	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	0.0%	80.0%
Apr 18	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%	21.1%	60.0%
May 18	0.0%	16.7%	0.0%	19.7%	14.8%	0.0%	0.0%	0.0%	19.5%	29.3%	0.0%
Jun 18	22.0%	0.0%	0.0%	20.6%	14.6%	20.2%	22.6%	0.0%	0.0%	0.0%	0.0%
Jul 18	0.0%	19.4%	0.0%	20.9%	0.0%	0.0%	0.0%	19.9%	22.9%	17.0%	0.0%
Aug 18	19.3%	0.0%	16.2%	0.0%	0.0%	18.1%	0.0%	24.6%	21.7%	0.0%	0.0%
Sep 18	0.0%	17.1%	0.0%	16.8%	0.0%	0.0%	17.8%	0.0%	29.5%	18.8%	0.0%
Oct 18	0.0%	18.6%	0.0%	0.0%	16.7%	21.3%	0.0%	19.2%	24.2%	0.0%	0.0%
Nov 18	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.1%	0.0%	19.9%	60.0%
Dec 18	16.2%	0.0%	18.0%	28.2%	0.0%	18.1%	0.0%	0.0%	19.5%	0.0%	0.0%
Jan 19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Feb 19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Mar 19	18.5%	0.0%	0.0%	0.0%	17.4%	21.1%	16.9%	0.0%	0.0%	26.1%	0.0%



Investing involves risk, including the possible loss of principal. Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. In addition to the normal risks associated with investing, narrowly focused investments typically exhibit higher volatility. The Fund is not diversified. Asset allocation may not protect against market risk. Investment in the Fund(s) is subject to the risks of the underlying Funds.

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