



# Investment Rankings

*Prepared for*  
Attendees of the Future Partner Conference

For Advisor Use Only. As of 9/26/2014

CCMG U.S. Sector Matrix		05/02/14	05/09/14	05/16/14	05/23/14	05/30/14	06/06/14	06/13/14	06/20/14	06/27/14	07/03/14	07/11/14	07/18/14	07/25/14	08/01/14	08/08/14	08/15/14	08/22/14	08/29/14	09/05/14	09/12/14	09/19/14	09/26/14	Portfolio % Weights
Semiconductors	SOXX	2	2	2	1	2	2	2	2	1	1	1	1	1	1	1	1	1	2	1	1	1	1	7.00%
Biotechnology	IBB	9	9	11	9	11	12	10	10	10	9	9	12	10	8	6	2	2	1	2	2	2	2	6.00%
Pharmaceuticals	IHE	4	5	5	5	6	13	11	11	8	7	8	8	8	9	12	12	9	8	8	6	2	2	
Health Care	XLV	16	12	12	12	13	16	16	16	14	11	10	11	13	12	11	9	8	7	7	7	6	4	19.00%
Transportation	IYT	5	4	3	3	3	3	4	4	6	6	6	3	2	2	4	6	5	6	5	3	4	5	13.50%
Technology	IYW	7	7	7	7	8	5	6	8	7	7	7	6	6	5	3	3	3	4	4	5	4	5	9.00%
Health Care Providers	IHF	24	23	18	11	8	7	8	7	8	12	12	8	7	3	2	4	4	3	3	3	7	7	6.00%
NASDAQ 100	QQQ	14	16	15	15	14	13	12	14	13	12	10	10	9	10	9	7	6	5	6	8	8	8	11.50%
S&P 500 Index	SPY	20	17	16	17	17	17	17	17	18	18	15	15	16	15	16	16	15	13	11	9	9	9	20.00%
Financials	XLF	25	25	26	26	26	25	24	24	22	21	22	19	18	21	19	19	17	15	12	10	9	10	5.00%
Broker-Dealers	IAI	18	21	25	27	28	29	30	30	31	32	32	31	31	27	27	26	23	23	22	13	11	11	
Food & Beverage	PBJ	30	31	30	29	29	28	28	28	27	29	26	28	25	26	25	20	20	18	16	15	13	12	
Utilities	XLU	6	6	8	13	16	15	14	12	10	14	14	17	17	17	18	18	20	14	17	14	13		
Basic Materials	IYM	8	8	9	7	7	7	9	9	12	10	13	13	12	13	13	13	11	12	13	16	15	13	
Medical Devices	IHI	21	18	19	20	21	22	21	18	17	15	16	16	15	14	14	14	14	16	17	13	12	15	
Consumer Staples	XLP	23	21	21	20	19	18	19	19	20	21	20	20	22	24	24	25	26	27	27	27	22	16	
Telecommunications	IYZ	29	26	23	23	23	26	26	25	25	26	25	26	23	16	21	23	30	32	30	24	17	17	
Energy	XLE	11	10	6	5	5	6	5	5	4	5	4	5	4	4	5	5	7	8	10	12	16	18	
Industrials	XLI	12	14	13	16	15	10	12	12	16	17	18	18	19	22	22	27	23	24	25	25	19	19	
Consumer Discretionary	XLY	31	28	29	28	27	27	29	29	29	28	28	27	26	23	23	21	22	22	21	19	21	20	
Real Estate	RWR	15	11	10	10	10	10	15	15	15	15	17	13	10	10	10	8	9	10	9	11	18	21	
Networking	IGN	17	19	19	18	19	19	18	19	19	19	19	22	27	31	34	32	33	33	34	30	26	22	
Insurance	KIE	28	27	24	24	25	23	23	22	20	20	23	24	28	29	29	27	24	24	22	23	23		
Retail	XRT	37	35	35	34	34	34	37	40	40	39	37	39	39	36	36	36	32	28	26	20	23	24	
Aerospace & Defense	ITA	9	13	17	19	22	19	20	21	24	30	31	32	34	35	37	37	36	36	35	35	30	25	
Banks	KBE	27	29	32	32	32	32	32	31	32	34	34	38	38	39	39	39	39	38	37	35	31	26	
Steel	SLX	39	40	39	38	40	37	35	33	33	24	23	21	21	20	17	16	19	21	23	20	20	27	
Internet	FDN	25	30	31	31	30	30	27	27	26	24	29	30	30	30	29	31	31	31	30	29	27	27	
Media	PBS	41	41	41	41	41	40	41	41	41	41	40	34	32	32	33	32	35	34	33	33	28	29	
Oil Equipment & Services	IEZ	13	14	14	13	11	9	6	6	4	4	2	2	3	5	8	11	13	16	19	26	32	30	
Regional Banks	KRE	34	37	38	37	36	36	33	34	36	35	37	40	40	40	40	40	38	39	36	31	28	31	

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CCMG U.S. Sector Matrix		05/02/14	05/09/14	05/16/14	05/23/14	05/30/14	06/06/14	06/13/14	06/20/14	06/27/14	07/03/14	07/11/14	07/18/14	07/25/14	08/01/14	08/08/14	08/15/14	08/22/14	08/29/14	09/05/14	09/12/14	09/19/14	09/26/14	Portfolio % Weights
Software	IGV	19	20	21	20	18	21	21	23	22	23	26	29	28	25	26	28	29	29	32	31	34	32	
Leisure & Entertainment	PEJ	34	36	37	35	33	33	34	36	37	38	39	36	33	34	35	34	34	35	38	38	35	33	
Oil & Gas Exploration	XOP	3	3	4	4	4	4	3	3	3	2	2	3	5	7	7	10	12	11	14	22	33	34	
Metals & Mining	XME	32	33	33	36	37	38	40	39	39	36	36	37	36	37	31	22	21	18	18	18	23	35	
Agribusiness	MOO	34	32	28	25	24	24	25	26	28	31	32	33	36	38	38	38	40	40	40	39	38	36	
Gold Miners	GDX	22	24	27	33	38	39	38	37	34	33	30	25	20	18	15	15	16	13	20	28	37	37	
Coal	KOL	39	38	34	30	31	31	31	31	35	36	34	35	35	33	32	29	28	29	28	34	36	38	
Homebuilders	XHB	38	39	40	40	35	35	36	38	38	40	41	41	41	41	41	41	41	41	41	41	40	39	
Silver Miners	SIL	33	34	35	39	39	40	39	35	29	27	24	24	29	29	27	24	25	26	29	37	39	40	
Natural Gas	FCG	1	1	1	2	1	1	1	1	2	3	5	7	14	19	20	35	37	37	39	40	41	41	

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CCMG U.S. Style Matrix		05/02/14	05/09/14	05/16/14	05/23/14	05/30/14	06/06/14	06/13/14	06/20/14	06/27/14	07/03/14	07/11/14	07/18/14	07/25/14	08/01/14	08/08/14	08/15/14	08/22/14	08/29/14	09/05/14	09/12/14	09/19/14	09/26/14	Portfolio % Weights
ETF	Ticker																							
S&P 500 Growth	IVW	6	6	7	5	5	5	6	5	5	5	3	2	2	2	2	2	2	2	2	2	2	1	42.0%
S&P 100	OEF	9	10	9	9	7	9	8	7	7	7	7	7	6	5	4	5	3	3	4	4	3	2	40.0%
S&P 500 High Beta	SPHB	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	15.0%
S&P 500 (SPY)	SPY	7	7	6	8	9	7	7	5	8	6	6	6	7	7	6	6	6	6	5	6	4	4	
S&P 500 Equal Weight	RSP	5	4	3	3	4	3	3	4	4	4	3	5	3	3	3	4	3	5	6	3	5	5	
High Dividend Equity	HDV	4	3	4	4	3	3	4	3	3	3	5	4	5	8	9	9	10	10	10	10	7	6	
S&P 500 Value	IVE	3	5	5	5	7	7	8	8	6	8	9	8	8	6	6	6	8	9	9	8	7	7	
US Minimum Volatility	USMV	10	9	10	10	10	10	11	10	11	11	11	10	10	11	11	11	11	10	10	11	11	8	
Russell Mid Cap Value	IWS	2	2	1	2	2	2	2	2	2	2	2	2	3	4	5	3	3	3	3	5	6	9	
Russell Mid Cap	IWR	7	8	8	5	6	6	5	8	9	9	8	9	9	9	6	6	7	7	7	7	7	10	
Russell Mid Cap Growth	IWP	11	11	11	11	11	11	10	11	10	10	10	10	11	10	10	10	9	8	8	8	10	11	
Russell 2000	IWM	13	13	13	13	13	13	13	13	13	14	13	13	12	12	12	12	12	12	12	13	12	12	
Russell 2000 Growth	IWO	15	14	14	14	14	14	14	14	14	13	14	14	14	14	14	14	14	14	14	12	14	13	
Russell 2000 Value	IWN	12	12	12	12	12	12	12	12	12	12	12	12	13	13	12	12	13	13	13	14	13	14	
Russell Micro-Cap	IWC	14	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	

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CCMG International Equity Matrix		05/02/14	05/09/14	05/16/14	05/23/14	05/30/14	06/06/14	06/13/14	06/20/14	06/27/14	07/03/14	07/11/14	07/18/14	07/25/14	08/01/14	08/08/14	08/15/14	08/22/14	08/29/14	09/05/14	09/12/14	09/19/14	09/26/14	Portfolio % Weights
ETF	Ticker	-21	-20	-19	-18	-17	-16	-15	-14	-13	-12	-11	-10	-9	-8	-7	-6	-5	-4	-3	-2	-1	0	
Thailand	THD	36	36	38	39	36	37	35	31	31	29	20	16	13	15	13	9	7	8	7	4	2	1	8.50%
India	EPI	4	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	2	10.00%
China	GXC	44	45	45	45	45	45	44	44	40	35	29	26	21	13	10	4	4	5	5	2	3	3	13.00%
Philippines	EPHE	26	21	21	21	22	23	20	18	15	14	13	14	16	17	16	16	12	12	12	10	4	3	4.00%
Frontier Markets	FM	3	3	3	3	3	4	4	5	4	4	3	3	3	5	3	5	9	14	18	18	11	5	0.00%
S&P 500	SPY	15	15	15	16	17	15	15	12	11	11	11	10	14	21	19	20	18	16	16	14	11	6	20.00%
China Small Cap	HAO	47	47	47	47	47	47	48	48	48	48	47	44	39	35	25	18	16	15	13	13	9	6	0.00%
Japan Hedged Equity	DXJ	42	44	44	43	42	42	41	37	34	33	33	29	28	25	28	26	26	25	25	20	17	8	5.00%
Asia Ex-Japan	AAXJ	33	34	30	27	24	21	21	22	19	15	14	11	8	9	7	6	5	6	7	8	8	9	7.50%
Taiwan	EWT	22	22	20	18	16	12	10	8	9	7	4	4	4	3	4	3	3	3	4	4	5	10	9.00%
Emerging Markets	VVO	29	30	24	22	21	20	18	17	16	18	17	12	11	10	7	7	8	9	6	6	6	11	0.00%
Hong Kong	EWK	33	38	36	34	31	30	29	28	25	20	19	21	18	13	10	8	6	6	9	11	7	12	0.00%
Canada	EWC	14	16	16	17	17	18	16	11	8	9	8	8	6	7	6	10	11	10	9	8	9	13	5.00%
Russell Mid Cap	IWR	15	16	17	15	15	14	13	15	14	13	16	15	18	22	19	20	19	17	18	16	17	14	0.00%
Latin America 40	ILF	30	29	26	26	27	28	27	25	24	21	21	16	14	20	21	20	20	11	11	12	15	14	0.00%
Mexico	EWX	43	41	40	38	39	36	37	38	36	35	35	28	27	26	24	24	22	19	15	14	16	16	9.00%
Indonesia	IDX	11	13	14	10	9	9	11	20	31	38	26	22	17	12	15	13	14	22	22	21	20	17	0.00%
Peru	EPU	31	27	25	22	26	27	27	23	18	12	9	9	9	8	9	10	10	13	14	17	19	18	0.00%
Brazil	EWZ	18	14	13	8	10	8	7	7	6	6	7	7	6	6	12	14	12	3	3	3	13	19	0.00%
Singapore	EWS	35	33	32	31	33	31	32	33	33	34	26	24	20	18	17	17	17	21	21	23	20	20	0.00%
India Small Cap	SCIF	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	7	13	21	0.00%
Japan Small Cap	DFJ	41	42	42	41	41	41	38	32	28	26	22	23	21	19	18	19	21	23	23	24	23	21	0.00%
Japan	EWJ	45	46	46	46	46	46	46	43	44	42	40	37	34	32	32	31	30	32	34	31	25	23	5.00%
South Africa	EZA	12	11	7	7	8	12	12	13	11	15	15	13	12	11	13	14	15	17	17	19	22	24	0.00%
Spain	EWP	5	5	5	4	4	3	3	3	3	3	4	6	10	15	22	27	29	30	27	26	25	25	0.00%
World Ex-U.S.	CWI	28	28	27	25	25	24	23	24	22	25	23	25	29	31	31	32	32	34	32	28	27	26	0.00%
Australia	EWA	21	20	22	27	30	33	33	35	30	31	25	27	26	22	23	25	22	20	20	22	24	27	0.00%
Malaysia	EWM	40	39	37	37	37	39	40	42	41	41	39	34	33	33	33	30	27	28	31	30	31	27	0.00%
Russell 2000	IWM	37	37	39	40	40	38	38	39	38	37	38	37	38	38	36	34	33	31	29	27	29	29	0.00%
Colombia	GXG	32	31	32	29	27	26	22	20	27	27	29	30	30	30	29	27	28	27	30	32	28	30	0.00%

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ETF	Ticker	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
U.K.	EWU	13	12	10	13	14	17	17	16	17	15	18	20	25	27	30	33	34	35	35	33	30	31	0.00%
Switzerland	EWL	7	8	7	11	11	16	18	19	21	22	26	32	35	37	37	36	37	37	36	36	35	32	0.00%
New Zealand	ENZL	6	6	6	6	6	7	8	9	10	10	12	19	23	24	27	29	31	33	32	29	32	33	0.00%
South Korea	EWY	25	25	23	20	19	19	23	25	23	22	23	31	32	29	25	23	24	24	28	34	34	34	0.00%
Russia	RSX	48	48	48	48	48	47	47	47	47	46	44	46	44	44	42	40	39	44	40	39	36	35	0.00%
Italy	EWI	2	3	4	5	5	5	5	4	5	5	9	18	23	27	34	35	38	38	38	37	37	36	0.00%
EAFE Small Cap	SCZ	23	24	28	31	31	29	30	30	35	32	34	35	36	36	38	38	36	36	37	38	38	37	0.00%
Netherlands	EWN	24	25	29	30	29	32	34	36	38	39	42	43	44	45	45	46	45	42	41	41	42	38	0.00%
Euro Zone (EMU Index)	EZU	8	7	12	12	12	10	9	10	13	19	32	35	37	40	39	42	42	40	39	40	39	39	0.00%
Brazil Small Cap	BRF	39	35	34	33	34	34	31	29	25	28	29	33	31	34	35	36	35	29	23	25	33	40	0.00%
Poland	EPOL	27	32	35	35	35	35	36	40	43	45	44	45	46	46	46	44	44	45	45	41	40	40	0.00%
Sweden	EWD	20	19	18	19	20	22	26	33	37	40	41	41	39	39	40	40	40	39	44	45	44	42	0.00%
Turkey	TUR	10	10	9	8	7	6	6	6	6	8	6	5	5	4	5	10	25	26	26	35	41	43	0.00%
France	EWQ	9	8	10	14	13	11	14	13	20	24	37	39	41	41	41	43	43	41	41	43	43	43	0.00%
Chile	ECH	45	43	43	44	44	44	45	46	45	44	43	42	43	43	42	39	41	43	43	44	45	45	0.00%
Germany	EWG	17	18	19	24	23	24	23	27	28	30	36	40	42	42	44	44	46	46	46	46	46	46	0.00%
Ireland	EIRL	18	23	31	35	37	40	42	44	46	47	48	48	48	48	48	47	47	47	47	47	47	47	0.00%
Austria	EWO	38	40	41	41	42	43	42	41	42	43	44	47	47	47	47	47	48	48	48	48	48	48	0.00%

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