



# Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 434 lines

Form 13F Information Table Value Total: 3,332,213  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                                       |
|-----|----------------------|--|
| 01  | 28-11546             | Genworth Financial Wealth Management, Inc. |

| COLUMN 1                                   | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                |                      |
|--|-------------------|-----------|--------------------|--------------------|-------------------------|----------------------|
| NAME OF ISSUER                             | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTME<br>DISCRETI |
| 3M CO COM                                  | COM               | 88579Y101 | 2,160              | 20,315             | SH                      | Sole                 |
| ABBOTT LABS COM                            | COM               | 002824100 | 5,953              | 168,558            | SH                      | Sole                 |
| ABBVIE INC COM                             | COM               | 00287Y109 | 4,577              | 112,240            | SH                      | Sole                 |
| ACACIA RESH CORP ACACIA TCH COM            | COM               | 003881307 | 919                | 30,474             | SH                      | Sole                 |
| AES CORP COM                               | COM               | 00130H105 | 2,688              | 213,841            | SH                      | Sole                 |
| AFFILIATED MANAGERS GROUP COM              | COM               | 008252108 | 4,427              | 28,827             | SH                      | Sole                 |
| AIR PRODS & CHEMS INC COM                  | COM               | 009158106 | 1,623              | 18,625             | SH                      | Sole                 |
| ALAMOS GOLD INC                            | COM               | 011527108 | 216                | 15,722             | SH                      | Sole                 |
| ALLSTATE CORP COM                          | COM               | 020002101 | 99                 | 2,024              | SH                      | Sole                 |
| AMEREN CORP COM                            | COM               | 023608102 | 1,157              | 33,052             | SH                      | Sole                 |
| AMERICAN ELEC PWR INC COM                  | COM               | 025537101 | 2,063              | 42,425             | SH                      | Sole                 |
| AMERICAN EQTY INVT LIFE HLD COM            | COM               | 025676206 | 663                | 44,512             | SH                      | Sole                 |
| AMERICAN SOFTWARE INC CL A                 | CLA               | 029683109 | 1                  | 79                 | SH                      | Sole                 |
| AMERICAS CAR MART INC COM                  | COM               | 03062T105 | 499                | 10,685             | SH                      | Sole                 |
| ANHEUSER BUSCH INBEV SA/NV<br>SPONSOREDADR | SPONSORED<br>ADR  | 03524A108 | 1,469              | 14,752             | SH                      | Sole                 |
| ANN INC COM                                | COM               | 035623107 | 566                | 19,492             | SH                      | Sole                 |
| APPLE INC COM                              | COM               | 037833100 | 1,447              | 3,268              | SH                      | Sole                 |
| APPLIED MATLS INC COM                      | COM               | 038222105 | 3,044              | 225,850            | SH                      | Sole                 |
| APPROACH RESOURCES INC COM<br>SPONSORED    | COM<br>SPONSORED  | 03834A103 | 1,053              | 42,806             | SH                      | Sole                 |
| ARM HLDGS PLC SPONSORED ADR                | ADR               | 042068106 | 423                | 9,975              | SH                      | Sole                 |
| ATLAS AIR WORLDWIDE HLDGS IN<br>COM NEW    | COM               | 049164205 | 398                | 9,769              | SH                      | Sole                 |

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|                                    |                |           |        |           |    |      |
|------------------------------------|----------------|-----------|--------|-----------|----|------|
| ATMOS ENERGY CORP COM              | COM            | 049560105 | 795    | 18,633    | SH | Sole |
| AURICO GOLD INC COM                | COM            | 05155C105 | 1,291  | 205,274   | SH | Sole |
| AUTOMATIC DATA PROCESSING IN COM   | COM            | 053015103 | 194    | 2,976     | SH | Sole |
| AVAGO TECHNOLOGIES LTD SHS         | COM            | Y0486S104 | 842    | 23,450    | SH | Sole |
| B/E AEROSPACE INC COM              | COM            | 073302101 | 0      | 3         | SH | Sole |
| SPONSORED                          |                |           |        |           |    |      |
| BAIDU INC SPON ADR REP A           | ADR            | 056752108 | 576    | 6,565     | SH | Sole |
| BANK OF AMERICA CORPORATION COM    | COM            | 060505104 | 2,594  | 213,007   | SH | Sole |
| BANK OF NOVA SCOTIA                | COM            | 064149107 | 6,579  | 112,902   | SH | Sole |
| BARCLAYS BANK PLC ETN DJUBS GRNS37 | ETN            | 06739H305 | 0      | 3         | SH | Sole |
| BARCLAYS BANK PLC ETN DJUBSCOTTN38 | ETN            | 06739H271 | 0      | 2         | SH | Sole |
| BARCLAYS BK PLC                    | IPATH DYNM VIX | 06741L609 | 9      | 217       | SH | Sole |
| BARCLAYS BK PLC 10 YR TREAS BEAR   | ETF            | 06740L451 | 8,450  | 326,746   | SH | Sole |
| BARCLAYS BK PLC IPATH S&P MT ETN   | ETN            | 06740C519 | 0      | 10        | SH | Sole |
| BARCLAYS BK PLC IPSP CROIL ETN     | ETN            | 06738C786 | 0      | 13        | SH | Sole |
| BARCLAYS BK PLC IPTH NAT GAS       | ETN            | 06740P239 | 52,949 | 1,664,002 | SH | Sole |
| BARRICK GOLD CORPORATION           | COM            | 067901108 | 904    | 30,756    | SH | Sole |
| BASIC ENERGY SVCS INC NEW COM      | COM            | 06985P100 | 382    | 27,945    | SH | Sole |
| BAXTER INTL INC COM                | COM            | 071813109 | 7,448  | 102,538   | SH | Sole |
| BAYTEX ENERGY CORP                 | COM            | 07317Q105 | 2,134  | 50,899    | SH | Sole |
| BCE INC                            | COM            | 05534B760 | 12,621 | 270,315   | SH | Sole |
| BECTON DICKINSON & CO COM          | COM            | 075887109 | 211    | 2,211     | SH | Sole |

| COLUMN 1                            | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          |                       |
|-------------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| BIO RAD LABS INC CL A               | CIA            | 090572207 | 1,050           | 8,332           | SH                | Sole                  |
| BLACKROCK INC COM                   | COM            | 09247X101 | 849             | 3,306           | SH                | Sole                  |
| BOEING CO COM                       | COM            | 097023105 | 2,738           | 31,894          | SH                | Sole                  |
| BROOKFIELD ASSET MANAGEMENT INC     | COM            | 112585104 | 3,758           | 102,977         | SH                | Sole                  |
| BROOKFIELD ASSET MANAGEMENT INC     | COM            | 112900105 | 4,670           | 271,986         | SH                | Sole                  |
| BROOKFIELD OFFICE PROPERTIES CANADA | COM            | 112823109 | 373             | 13,953          | SH                | Sole                  |
| BUCKEYE TECHNOLOGIES INC COM        | COM            | 118255108 | 485             | 16,206          | SH                | Sole                  |
| CAE INC                             | COM            | 124765108 | 1,775           | 181,635         | SH                | Sole                  |
| CAESARSTONE SDOT-YAM LTD ORD SHS    | COM            | M20598104 | 831             | 31,491          | SH                | Sole                  |
| CAMECO CORP COM                     | COM            | 13321L108 | 927             | 44,605          | SH                | Sole                  |
| CANADIAN NATIONAL RAILWAY COMPANY   | COM            | 136375102 | 9,506           | 94,773          | SH                | Sole                  |
| CANADIAN PACIFIC RAILWAY LTD        | COM            | 13645T100 | 3,397           | 26,039          | SH                | Sole                  |
| CARRIZO OIL & GAS INC COM           | COM            | 144577103 | 98              | 3,812           | SH                | Sole                  |
| CASH AMER INTL INC COM              | COM            | 14754D100 | 85              | 1,628           | SH                | Sole                  |
| CATAMARAN CORP COM                  | COM            | 148887102 | 7,847           | 147,972         | SH                | Sole                  |
| CATERPILLAR INC DEL COM             | COM            | 149123101 | 1,570           | 18,053          | SH                | Sole                  |
| CENOVUS ENERGY INC                  | COM            | 15135U109 | 5,265           | 169,893         | SH                | Sole                  |
| CERNER CORP COM                     | COM            | 156782104 | 4,507           | 47,569          | SH                | Sole                  |
| CHECK POINT SOFTWARE TECH LT ORD    | COM            | M22465104 | 664             | 14,121          | SH                | Sole                  |
| CHICAGO BRIDGE & IRON CO N V N Y    | REGISTRY SH    | 167250109 | 1,021           | 16,449          | SH                | Sole                  |
| CHURCH & DWIGHT INC COM             | COM            | 171340102 | 1,887           | 29,204          | SH                | Sole                  |
| CITIGROUP INC COM NEW               | COM            | 172967424 | 2,312           | 52,255          | SH                | Sole                  |

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|                                  |           |           |       |         |    |      |
|----------------------------------|-----------|-----------|-------|---------|----|------|
| CITRIX SYS INC COM               | COM       | 177376100 | 1,170 | 16,215  | SH | Sole |
| CMS ENERGY CORP COM              | COM       | 125896100 | 393   | 14,074  | SH | Sole |
| COCA COLA CO COM                 | COM       | 191216100 | 7,775 | 192,266 | SH | Sole |
| COMERICA INC COM                 | COM       | 200340107 | 4,208 | 117,038 | SH | Sole |
| COMPANHIA DE BEBIDAS DAS AME     | SPONSORED |           |       |         |    |      |
| SPON ADR PFD                     | ADR       | 20441W203 | 985   | 23,261  | SH | Sole |
| COMPANHIA PARANAENSE ENERG C     | SPONSORED |           |       |         |    |      |
| SPON ADR PFD                     | ADR       | 20441B407 | 461   | 29,815  | SH | Sole |
| CONAGRA FOODS INC COM            | COM       | 205887102 | 2,821 | 78,786  | SH | Sole |
| CORNING INC COM                  | COM       | 219350105 | 2,916 | 218,768 | SH | Sole |
| COTT CORPORATION                 | COM       | 22163N106 | 204   | 20,143  | SH | Sole |
| COVANTA HLDG CORP COM            | COM       | 22282E102 | 557   | 27,621  | SH | Sole |
| CRACKER BARREL OLD CTRY STOR COM | COM       | 22410J106 | 788   | 9,741   | SH | Sole |
| CREDICORP LTD COM                | COM       | G2519Y108 | 1,236 | 7,445   | SH | Sole |
| CUMMINS INC COM                  | COM       | 231021106 | 1,657 | 14,310  | SH | Sole |
| CURRENCYSHARES EURO TR           | EURO SHS  | 23130C108 | 0     | 1       | SH | Sole |
| CYPRESS SEMICONDUCTOR CORP COM   | COM       | 232806109 | 1,683 | 152,587 | SH | Sole |
| DANAHER CORP DEL COM             | COM       | 235851102 | 6,701 | 107,819 | SH | Sole |
| DIEBOLD INC COM                  | COM       | 253651103 | 0     | 4       | SH | Sole |
| DIME CMNTY BANCSHARES COM        | COM       | 253922108 | 462   | 32,184  | SH | Sole |
| DOW CHEM CO COM                  | COM       | 260543103 | 1,942 | 60,998  | SH | Sole |
| DRIL-QUIP INC COM                | COM       | 262037104 | 1,581 | 18,137  | SH | Sole |
| DU PONT E I DE NEMOURS & CO COM  | COM       | 263534109 | 6,707 | 136,434 | SH | Sole |
| E M C CORP MASS COM              | COM       | 268648102 | 3,063 | 128,219 | SH | Sole |
| EAST WEST BANCORP INC COM        | COM       | 27579R104 | 3,173 | 123,602 | SH | Sole |
| EATON CORP PLC SHS               | COM       | G29183103 | 2,374 | 38,757  | SH | Sole |
| EBAY INC COM                     | COM       | 278642103 | 3,030 | 55,887  | SH | Sole |
|                                  | SPONSORED |           |       |         |    |      |
| ECOPETROL S A SPONSORED ADS      | ADR       | 279158109 | 862   | 15,805  | SH | Sole |

| COLUMN 1                            | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6                       |      |
|-------------------------------------|----------------|-----------|-----------------|-----------------|--------------------------------|------|
| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION |      |
| EDISON INTL COM                     | COM            | 281020107 | 404             | 8,033           | SH                             | Sole |
| ELAN PLC ADR                        | ADR            | 284131208 | 492             | 41,683          | SH                             | Sole |
| EMERSON ELEC CO COM                 | COM            | 291011104 | 2,429           | 43,474          | SH                             | Sole |
| ENBRIDGE INC                        | COM            | 29250N105 | 12,722          | 273,361         | SH                             | Sole |
| ENCANA CORPORATION                  | COM            | 292505104 | 2,667           | 137,074         | SH                             | Sole |
| ENCORE CAP GROUP INC COM            | COM            | 292554102 | 736             | 24,456          | SH                             | Sole |
| ENDO HEALTH SOLUTIONS INC COM       | COM            | 29264F205 | 893             | 29,043          | SH                             | Sole |
| ENPRO INDS INC COM                  | COM            | 29355X107 | 610             | 11,925          | SH                             | Sole |
| ENTERGY CORP NEW COM                | COM            | 29364G103 | 315             | 4,975           | SH                             | Sole |
| EPL OIL & GAS INC COM               | COM            | 26883D108 | 139             | 5,189           | SH                             | Sole |
| EQUINIX INC COM NEW                 | COM            | 29444U502 | 2,138           | 9,886           | SH                             | Sole |
| ERICSSON ADR B SEK 10               | COM            | 294821608 | 1,318           | 104,595         | SH                             | Sole |
| EXELON CORP COM                     | COM            | 30161N101 | 1,148           | 33,292          | SH                             | Sole |
| EXPEDITORS INTL WASH INC COM        | COM            | 302130109 | 1,648           | 46,132          | SH                             | Sole |
| EXXON MOBIL CORP                    | COM            | 453038408 | 510             | 12,479          | SH                             | Sole |
| EXXON MOBIL CORP COM                | COM            | 30231G102 | 5,430           | 60,265          | SH                             | Sole |
| FIRST INTST BANCSYSTEM INC COM CL A | CL A           | 32055Y201 | 710             | 37,729          | SH                             | Sole |

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|                                  |           |           |       |         |    |      |
|----------------------------------|-----------|-----------|-------|---------|----|------|
| FIRST TR EXCHANGE TRADED FD      |           |           |       |         |    |      |
| INDLS PROD DUR                   | ETF       | 33734X150 | 1,559 | 69,589  | SH | Sole |
| FIRST TR EXCHANGE TRADED FD      |           |           |       |         |    |      |
| TECH ALPHADEX                    | ETF       | 33734X176 | 1,502 | 62,722  | SH | Sole |
| FIRSTENERGY CORP COM             | COM       | 337932107 | 243   | 5,750   | SH | Sole |
| FOMENTO ECONOMICO MEXICANO S     | SPONSORED |           |       |         |    |      |
| SPON ADR UNITS                   | ADR       | 344419106 | 1,398 | 12,315  | SH | Sole |
| FOOT LOCKER INC COM              | COM       | 344849104 | 2,543 | 74,273  | SH | Sole |
| FORTINET INC COM                 | COM       | 34959E109 | 4,888 | 206,416 | SH | Sole |
| GAP INC DEL COM                  | COM       | 364760108 | 2,132 | 60,219  | SH | Sole |
| GENERAL DYNAMICS CORP COM        | COM       | 369550108 | 3,792 | 53,784  | SH | Sole |
| GENERAL ELECTRIC CO COM          | COM       | 369604103 | 2,388 | 103,274 | SH | Sole |
| GENESCO INC COM                  | COM       | 371532102 | 64    | 1,071   | SH | Sole |
| GENTEX CORP COM                  | COM       | 371901109 | 1,291 | 64,516  | SH | Sole |
| GILEAD SCIENCES INC COM          | COM       | 375558103 | 3,529 | 72,106  | SH | Sole |
| GOLDCORP INC                     | COM       | 380956409 | 572   | 16,999  | SH | Sole |
| GRAINGER W W INC COM             | COM       | 384802104 | 198   | 879     | SH | Sole |
| GREAT PLAINS ENERGY INC COM      | COM       | 391164100 | 963   | 41,519  | SH | Sole |
|                                  | SPONSORED |           |       |         |    |      |
| GRIFOLS S A SP ADR REP B NVT     | ADR       | 398438408 | 1,205 | 41,522  | SH | Sole |
| GROUPE CGI INC CL A SUB VTG      | CL A      | 39945C109 | 2,317 | 85,324  | SH | Sole |
| GT ADVANCED TECHNOLOGIES INC COM | COM       | 36191U106 | 203   | 61,592  | SH | Sole |
| GULFPORT ENERGY CORP COM NEW     | COM       | 402635304 | 1     | 31      | SH | Sole |
| HALLIBURTON CO COM               | COM       | 406216101 | 2,577 | 63,767  | SH | Sole |
| HANGER INC COM NEW               | COM       | 41043F208 | 799   | 25,352  | SH | Sole |
| HDFC BANK LTD ADR REPS 3 SHS     | ADR       | 40415F101 | 1,061 | 28,350  | SH | Sole |
| HEINZ H J CO COM                 | COM       | 423074103 | 2,834 | 39,212  | SH | Sole |
| HELEN OF TROY CORP LTD COM       | COM       | G4388N106 | 606   | 15,809  | SH | Sole |
| HESS CORP COM                    | COM       | 42809H107 | 2,533 | 35,373  | SH | Sole |
| HMS HLDGS CORP COM               | COM       | 40425J101 | 2,558 | 94,212  | SH | Sole |
| HOSPIRA INC COM                  | COM       | 441060100 | 1,791 | 54,547  | SH | Sole |
| ILLINOIS TOOL WKS INC COM        | COM       | 452308109 | 152   | 2,495   | SH | Sole |
| IMAX CORP COM                    | COM       | 45245E109 | 870   | 32,563  | SH | Sole |
| INFORMATICA CORP COM             | COM       | 45666Q102 | 2,519 | 73,080  | SH | Sole |
| INSIGHT ENTERPRISES INC COM      | COM       | 45765U103 | 539   | 26,148  | SH | Sole |
| INSPERITY INC COM                | COM       | 45778Q107 | 524   | 18,467  | SH | Sole |

| COLUMN 1                         | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6                            |
|----------------------------------|----------------|-----------|-----------------|-----------------|-------------------------------------|
| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTME PRN CALL DISCRETI |
| INTERCONTINENTAL HTLS GRP PL     | SPONSORED      |           |                 |                 |                                     |
| SPON ADR NEW 12                  | ADR            | 45857P400 | 1,891           | 62,158          | SH                                  |
| INTERFACE, INC.                  | COM            | 85472N109 | 2,545           | 57,876          | SH                                  |
| INTERNATIONAL BUSINESS MACHS COM | COM            | 459200101 | 7,586           | 35,565          | SH                                  |
| ISHARES INC CORE MSCI EMKT       | ETF            | 46434G103 | 17,111          | 337,091         | SH                                  |
| ISHARES INC EM MKT MIN VOL       | ETF            | 464286533 | 1               | 13              | SH                                  |
| ISHARES INC MSCI AUSTRALIA       | ETF            | 464286103 | 2               | 61              | SH                                  |
| ISHARES INC MSCI CDA INDEX       | ETF            | 464286509 | 32,695          | 1,146,795       | SH                                  |
| ISHARES INC MSCI CHILE CAPP      | ETF            | 464286640 | 5,183           | 79,845          | SH                                  |
| ISHARES INC MSCI EMU INDEX       | ETF            | 464286608 | 3               | 86              | SH                                  |
| ISHARES INC MSCI JAPAN           | ETF            | 464286848 | 13,551          | 1,254,746       | SH                                  |

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|                              |     |           |         |           |    |      |
|------------------------------|-----|-----------|---------|-----------|----|------|
| ISHARES INC MSCI PAC J IDX   | ETF | 464286665 | 12,844  | 258,428   | SH | Sole |
| ISHARES INC MSCI SWEDEN      | ETF | 464286756 | 1       | 27        | SH | Sole |
| ISHARES INC MSCI SWITZ CAPP  | ETF | 464286749 | 16,744  | 570,288   | SH | Sole |
| ISHARES INC MSCI THAI CAPPED | ETF | 464286624 | 1       | 13        | SH | Sole |
| ISHARES TR 10+ YR CR BD      | ETF | 464289511 | 2,604   | 43,062    | SH | Sole |
| ISHARES TR AGENCY BD FD      | ETF | 464288166 | 15,082  | 132,994   | SH | Sole |
| ISHARES TR BARCLAYS CMBS     | ETF | 46429B366 | 570     | 11,015    | SH | Sole |
| ISHARES TR BARCLYS 10-20YR   | ETF | 464288653 | 822     | 6,146     | SH | Sole |
| ISHARES TR BARCLYS 1-3 YR    | ETF | 464287457 | 15,957  | 188,908   | SH | Sole |
| ISHARES TR BARCLYS 1-3YR CR  | ETF | 464288646 | 10,360  | 98,159    | SH | Sole |
| ISHARES TR BARCLYS 20+ YR    | ETF | 464287432 | 27,049  | 229,699   | SH | Sole |
| ISHARES TR BARCLYS 3-7 YR    | ETF | 464288661 | 1,747   | 14,150    | SH | Sole |
| ISHARES TR BARCLYS 7-10 YR   | ETF | 464287440 | 27,798  | 258,976   | SH | Sole |
| ISHARES TR BARCLYS CR BD     | ETF | 464288620 | 87,310  | 775,603   | SH | Sole |
| ISHARES TR BARCLYS MBS BD    | ETF | 464288588 | 50,925  | 471,786   | SH | Sole |
| ISHARES TR BARCLYS SH TREA   | ETF | 464288679 | 50,758  | 460,471   | SH | Sole |
| ISHARES TR BARCLYS TIPS BD   | ETF | 464287176 | 47,598  | 392,501   | SH | Sole |
| ISHARES TR BRC 0-5 YR TIP    | ETF | 46429B747 | 7,536   | 72,814    | SH | Sole |
| ISHARES TR CORE S&P MCP ETF  | ETF | 464287507 | 56      | 483       | SH | Sole |
| ISHARES TR CORE S&P SCP ETF  | ETF | 464287804 | 4,878   | 56,034    | SH | Sole |
| ISHARES TR CORE TOTUSBD ETF  | ETF | 464287226 | 25,797  | 232,971   | SH | Sole |
| ISHARES TR DJ HOME CONSTN    | ETF | 464288752 | 71,406  | 2,988,948 | SH | Sole |
| ISHARES TR DJ INTL SEL DIVD  | ETF | 464288448 | 2,749   | 80,502    | SH | Sole |
| ISHARES TR DJ SEL DIV INX    | ETF | 464287168 | 7,623   | 120,244   | SH | Sole |
| ISHARES TR DJ US ENERGY      | ETF | 464287796 | 18,718  | 414,747   | SH | Sole |
| ISHARES TR DJ US FINL SEC    | ETF | 464287788 | 19,207  | 283,044   | SH | Sole |
| ISHARES TR DJ US HEALTHCR    | ETF | 464287762 | 19,761  | 204,952   | SH | Sole |
| ISHARES TR DJ US INDUSTRIAL  | ETF | 464287754 | 19,173  | 234,764   | SH | Sole |
| ISHARES TR DJ US REAL EST    | ETF | 464287739 | 210,844 | 3,034,599 | SH | Sole |
| ISHARES TR DJ US TECH SEC    | ETF | 464287721 | 24,971  | 340,620   | SH | Sole |
| ISHARES TR DJ US TELECOMM    | ETF | 464287713 | 2,270   | 93,422    | SH | Sole |
| ISHARES TR DJ US UTILS       | ETF | 464287697 | 19,851  | 204,441   | SH | Sole |
| ISHARES TR FLTG RATE NT      | ETF | 46429B655 | 34,748  | 685,633   | SH | Sole |
| ISHARES TR HGH DIV EQT FD    | ETF | 46429B663 | 16,600  | 253,971   | SH | Sole |
| ISHARES TR HIGH YLD CORP     | ETF | 464288513 | 28,512  | 302,196   | SH | Sole |
| ISHARES TR IBOXX INV CPBD    | ETF | 464287242 | 13,360  | 111,424   | SH | Sole |
| ISHARES TR JPMORGAN USD      | ETF | 464288281 | 55,828  | 474,605   | SH | Sole |
| ISHARES TR MSCI ACWI EX      | ETF | 464288240 | 21,090  | 492,069   | SH | Sole |
| ISHARES TR MSCI ACWI INDX    | ETF | 464288257 | 5,059   | 99,680    | SH | Sole |
| ISHARES TR MSCI EAFE INDEX   | ETF | 464287465 | 105     | 1,788     | SH | Sole |
| ISHARES TR MSCI EMERG MKT    | ETF | 464287234 | 40,561  | 948,346   | SH | Sole |
| ISHARES TR MSCI GRW IDX      | ETF | 464288885 | 4,092   | 64,651    | SH | Sole |

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6                       |
|---------------------------|----------------|-----------|-----------------|-----------------|--------------------------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION |
| ISHARES TR MSCI VAL IDX   | ETF            | 464288877 | 3,992           | 80,257          | SH Sole                        |
| ISHARES TR NASDQ BIO INDX | ETF            | 464287556 | 1               | 4               | SH Sole                        |
| ISHARES TR RUSL 2000 GROW | ETF            | 464287648 | 16,696          | 155,112         | SH Sole                        |
| ISHARES TR RUSL 2000 VALU | ETF            | 464287630 | 79              | 940             | SH Sole                        |
| ISHARES TR RUSSELL 1000   | ETF            | 464287622 | 593             | 6,799           | SH Sole                        |

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|                                  |      |           |        |         |    |      |
|----------------------------------|------|-----------|--------|---------|----|------|
| ISHARES TR RUSSELL 2000          | ETF  | 464287655 | 10,637 | 112,640 | SH | Sole |
| ISHARES TR RUSSELL MCP VL        | ETF  | 464287473 | 5      | 90      | SH | Sole |
| ISHARES TR RUSSELL1000GRW        | ETF  | 464287614 | 217    | 3,035   | SH | Sole |
| ISHARES TR RUSSELL1000VAL        | ETF  | 464287598 | 3,186  | 39,249  | SH | Sole |
| ISHARES TR S&P 100 IDX FD        | ETF  | 464287101 | 0      | 7       | SH | Sole |
| ISHARES TR S&P 500 VALUE         | ETF  | 464287408 | 22     | 294     | SH | Sole |
| ISHARES TR S&P CAL AMTFR MN      | ETF  | 464288356 | 17     | 150     | SH | Sole |
| ISHARES TR S&P GL UTILITI        | ETF  | 464288711 | 171    | 3,950   | SH | Sole |
| ISHARES TR S&P GLO INFRAS        | ETF  | 464288372 | 7,011  | 188,615 | SH | Sole |
| ISHARES TR S&P INDIA 50          | ETF  | 464289529 | 1,484  | 61,765  | SH | Sole |
| ISHARES TR S&P MC 400 GRW        | ETF  | 464287606 | 22     | 172     | SH | Sole |
| ISHARES TR S&P MIDCP VALU        | ETF  | 464287705 | 12     | 115     | SH | Sole |
| ISHARES TR S&P NA SOFTWR         | ETF  | 464287515 | 1      | 12      | SH | Sole |
| ISHARES TR S&P NTL AMTFREE       | ETF  | 464288414 | 4,071  | 36,953  | SH | Sole |
| ISHARES TR S&P500 GRW            | ETF  | 464287309 | 62     | 751     | SH | Sole |
| ISHARES TR TRANSP AVE IDX        | ETF  | 464287192 | 1      | 7       | SH | Sole |
| ISHARES TR US PFD STK IDX        | ETF  | 464288687 | 3,981  | 98,250  | SH | Sole |
| ITC HLDGS CORP COM               | COM  | 465685105 | 264    | 2,959   | SH | Sole |
| JOHNSON & JOHNSON COM            | COM  | 478160104 | 215    | 2,632   | SH | Sole |
| JOHNSON CTLS INC COM             | COM  | 478366107 | 225    | 6,423   | SH | Sole |
| JOY GLOBAL INC COM               | COM  | 481165108 | 1,570  | 26,373  | SH | Sole |
| JPMORGAN CHASE & CO COM          | COM  | 46625H100 | 2,864  | 60,339  | SH | Sole |
| KELLY SVCS INC CL A              | CL A | 488152208 | 689    | 36,875  | SH | Sole |
| KINROSS GOLD CORP                | COM  | 496902404 | 70     | 8,843   | SH | Sole |
| KLA-TENCOR CORP COM              | COM  | 482480100 | 676    | 12,810  | SH | Sole |
| KONINKLIJKE PHILIPS ELECTRS      |      |           |        |         |    |      |
| NY REG SH NEW                    | COM  | 500472303 | 724    | 24,508  | SH | Sole |
| KOPPERS HOLDINGS INC COM         | COM  | 50060P106 | 640    | 14,562  | SH | Sole |
| LAKELAND FINL CORP COM           | COM  | 511656100 | 494    | 18,517  | SH | Sole |
| LENNAR CORP CL A                 | CL A | 526057104 | 3,117  | 75,137  | SH | Sole |
| LIFE TECHNOLOGIES CORP COM       | COM  | 53217V109 | 1,510  | 23,369  | SH | Sole |
| LKQ CORP COM                     | COM  | 501889208 | 3,159  | 145,161 | SH | Sole |
| LTC PPTYS INC COM                | COM  | 502175102 | 625    | 15,338  | SH | Sole |
| MADDEN STEVEN LTD COM            | COM  | 556269108 | 0      | 6       | SH | Sole |
| MAGNA INTERNATIONAL INC.         | COM  | 559222401 | 121    | 2,063   | SH | Sole |
| MAINSOURCE FINANCIAL GP INC COM  | COM  | 56062Y102 | 89     | 6,334   | SH | Sole |
| MARKET VECTORS ETF TR COAL ETF   | ETF  | 57060U837 | 378    | 16,513  | SH | Sole |
| MARKET VECTORS ETF TR INDONESIA  |      |           |        |         |    |      |
| ETF                              | ETF  | 57060U753 | 1      | 21      | SH | Sole |
| MARKET VECTORS ETF TR LATAM AGGR |      |           |        |         |    |      |
| BD                               | ETF  | 57060U431 | 5,160  | 200,847 | SH | Sole |
| MARKET VECTORS ETF TR MV STEEL   |      |           |        |         |    |      |
| INDEX                            | ETF  | 57060U308 | 5,066  | 116,353 | SH | Sole |
| MARKET VECTORS ETF TR UNCVTL     |      |           |        |         |    |      |
| OIL GAS                          | ETF  | 57060U159 | 2,798  | 110,140 | SH | Sole |
| MARSH & MCLENNAN COS INC COM     | COM  | 571748102 | 5,607  | 147,669 | SH | Sole |
| MCDONALDS CORP COM               | COM  | 580135101 | 5,788  | 58,064  | SH | Sole |
| MEDASSETS INC COM                | COM  | 584045108 | 832    | 43,227  | SH | Sole |
| MEDICAL PPTYS TRUST INC COM      | COM  | 58463J304 | 845    | 52,667  | SH | Sole |

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4        | COLUMN 5        | COLUMN 6                               |
|----------------|----------------|----------|-----------------|-----------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTME<br>PRN CALL DISCRETI |

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|                                    |           |           |        |         |    |      |
|------------------------------------|-----------|-----------|--------|---------|----|------|
| MEDTRONIC INC COM                  | COM       | 585055106 | 0      | 3       | SH | Sole |
| MELCO CROWN ENTMT LTD ADR          | ADR       | 585464100 | 1,494  | 63,988  | SH | Sole |
| MICHAEL KORS HLDGS LTD SHS         | COM       | G60754101 | 2,565  | 45,165  | SH | Sole |
| MICROSOFT CORP COM                 | COM       | 594918104 | 6,403  | 223,859 | SH | Sole |
| MIZUHO FINL GROUP INC              | SPONSORED |           |        |         |    |      |
| SPONSORED ADR                      | ADR       | 60687Y109 | 597    | 139,819 | SH | Sole |
| MOLSON COORS BREWING CO CL B       | CL B      | 60871R209 | 2,256  | 46,099  | SH | Sole |
| MTS SYS CORP COM                   | COM       | 553777103 | 636    | 10,934  | SH | Sole |
| MYR GROUP INC DEL COM              | COM       | 55405W104 | 87     | 3,524   | SH | Sole |
|                                    | SPONSORED |           |        |         |    |      |
| NATIONAL GRID PLC SPON ADR NEW     | ADR       | 636274300 | 2,127  | 36,673  | SH | Sole |
| NATIONAL OILWELL VARCO INC COM     | COM       | 637071101 | 1,901  | 26,872  | SH | Sole |
| NEXTERA ENERGY INC COM             | COM       | 65339F101 | 1,713  | 22,046  | SH | Sole |
| NISOURCE INC COM                   | COM       | 65473P105 | 387    | 13,175  | SH | Sole |
|                                    | SPONSORED |           |        |         |    |      |
| NOKIA CORP SPONSORED ADR           | ADR       | 654902204 | 843    | 256,908 | SH | Sole |
| NORDSTROM INC COM                  | COM       | 655664100 | 2,546  | 46,091  | SH | Sole |
| NRG ENERGY INC COM NEW             | COM       | 629377508 | 135    | 5,100   | SH | Sole |
| NV ENERGY INC COM                  | COM       | 67073Y106 | 508    | 25,362  | SH | Sole |
| OCCIDENTAL PETE CORP DEL COM       | COM       | 674599105 | 2,998  | 38,260  | SH | Sole |
| OPEN TEXT CORP COM                 | COM       | 683715106 | 1,050  | 17,794  | SH | Sole |
| ORACLE CORP COM                    | COM       | 68389X105 | 4,687  | 144,978 | SH | Sole |
|                                    | SPONSORED |           |        |         |    |      |
| ORIX CORP SPONSORED ADR            | ADR       | 686330101 | 735    | 11,565  | SH | Sole |
| PACIFIC CONTINENTAL CORP COM       | COM       | 69412V108 | 93     | 8,303   | SH | Sole |
| PACWEST BANCORP DEL COM            | COM       | 695263103 | 90     | 3,095   | SH | Sole |
| PENNEY J C INC COM                 | COM       | 708160106 | 870    | 57,584  | SH | Sole |
| PERRIGO CO COM                     | COM       | 714290103 | 1,803  | 15,187  | SH | Sole |
| PETROLEO BRASILEIRO SA PETRO       | SPONSORED |           |        |         |    |      |
| SPONSORED ADR                      | ADR       | 71654V408 | 0      |         | SH | Sole |
| PFIZER INC COM                     | COM       | 717081103 | 3,145  | 108,984 | SH | Sole |
| PG&E CORP COM                      | COM       | 69331C108 | 1,428  | 32,070  | SH | Sole |
| PHILIP MORRIS INTL INC COM         | COM       | 718172109 | 5,860  | 63,204  | SH | Sole |
| PHILIPPINE LONG DISTANCE TEL       | SPONSORED |           |        |         |    |      |
| SPONSORED ADR                      | ADR       | 718252604 | 1,104  | 15,560  | SH | Sole |
| PIONEER NAT RES CO COM             | COM       | 723787107 | 4,004  | 32,228  | SH | Sole |
| POLARIS INDS INC COM               | COM       | 731068102 | 1,735  | 18,756  | SH | Sole |
| POWERSHARES ETF TR II S&P500       |           |           |        |         |    |      |
| LOW VOL                            | ETF       | 73937B779 | 25,140 | 808,872 | SH | Sole |
| POWERSHARES ETF TRUST DYN          |           |           |        |         |    |      |
| PHRMA PORT                         | ETF       | 73935X799 | 2,301  | 58,258  | SH | Sole |
| POWERSHARES ETF TRUST ENERGY       |           |           |        |         |    |      |
| SEC POR                            | ETF       | 73935X385 | 1,496  | 30,153  | SH | Sole |
| POWERSHARES ETF TRUST II INTL      |           |           |        |         |    |      |
| CORP BOND                          | ETF       | 73936Q835 | 3,326  | 116,440 | SH | Sole |
| POWERSHARES ETF TRUST II SENIOR    |           |           |        |         |    |      |
| LN PORT                            | ETF       | 73936Q769 | 2,602  | 103,681 | SH | Sole |
| POWERSHARES GLOBAL ETF TRUST ASIA  |           |           |        |         |    |      |
| PAC EX-JP                          | ETF       | 73936T854 | 3,229  | 55,484  | SH | Sole |
| POWERSHARES GLOBAL ETF TRUST INSUR |           |           |        |         |    |      |
| NATL MUN                           | ETF       | 73936T474 | 9,820  | 386,915 | SH | Sole |
| POWERSHS DB MULTI SECT COMM DB     |           |           |        |         |    |      |
| BASE METALS                        | ETF       | 73936B705 | 190    | 10,830  | SH | Sole |
| POWERSHS DB MULTI SECT COMM DB     |           |           |        |         |    |      |
| ENERGY FUND                        | ETF       | 73936B101 | 1,009  | 34,655  | SH | Sole |

COLUMN 1

COLUMN 2

COLUMN 3 COLUMN 4

COLUMN 5

COLUMN 6



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| NAME OF ISSUER                                  | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTME<br>DISCRETI |
|---|-------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| POWERSHS DB MULTI SECT COMM DB<br>GOLD FUND     | ETF               | 73936B606 | 1,445              | 26,531             | SH         |              | Sole                 |
| POWERSHS DB MULTI SECT COMM DB<br>PREC MTLs     | ETF               | 73936B200 | 2,512              | 46,555             | SH         |              | Sole                 |
| POWERSHS DB MULTI SECT COMM PS<br>DB AGRICUL FD | ETF               | 73936B408 | 2,514              | 97,081             | SH         |              | Sole                 |
| PPL CORP COM                                    | COM               | 69351T106 | 1,568              | 50,064             | SH         |              | Sole                 |
| PRAXAIR INC COM                                 | COM               | 74005P104 | 1,693              | 15,181             | SH         |              | Sole                 |
| PRETIUM RES INC COM                             | COM               | 74139C102 | 510                | 64,428             | SH         |              | Sole                 |
| PRIVATEBANCORP INC COM                          | COM               | 742962103 | 1,169              | 61,887             | SH         |              | Sole                 |
| PROCTER & GAMBLE CO COM                         | COM               | 742718109 | 3,518              | 45,649             | SH         |              | Sole                 |
| PROGRESSIVE WASTE SOLUTIONS LTD                 | COM               | 74339G101 | 54                 | 2,555              | SH         |              | Sole                 |
| PROSHARES TR PSHS ULPROSH NEW                   | ETF               | 74348A632 | 0                  | 4                  | SH         |              | Sole                 |
| PROSHARES TR PSHS ULTSH 20YRS                   | ETF               | 74347B201 | 0                  | 2                  | SH         |              | Sole                 |
| PROSHARES TR SHRT 20+YR TRE                     | ETF               | 74347X849 | 0                  | 9                  | SH         |              | Sole                 |
| PROTHENA CORP PLC SHS ADDED                     | COM               | G72800108 | 4                  | 548                | SH         |              | Sole                 |
| PRUDENTIAL FINL INC COM                         | COM               | 744320102 | 6                  | 100                | SH         |              | Sole                 |
| PRUDENTIAL PLC ADR                              | ADR               | 74435K204 | 1,431              | 44,206             | SH         |              | Sole                 |
| QUAKER CHEM CORP COM                            | COM               | 747316107 | 779                | 13,199             | SH         |              | Sole                 |
| QUALCOMM INC COM                                | COM               | 747525103 | 3,902              | 58,298             | SH         |              | Sole                 |
| QUALITY DISTR INC FLA COM                       | COM               | 74756M102 | 72                 | 8,533              | SH         |              | Sole                 |
| RAMCO-GERSHENSON PPTYS TR COM<br>SH BEN INT     | COM               | 751452202 | 672                | 40,015             | SH         |              | Sole                 |
| RED HAT INC COM                                 | COM               | 756577102 | 1                  | 10                 | SH         |              | Sole                 |
| RITCHIE BROS AUCTIONEERS INC                    | COM               | 767744105 | 2,354              | 108,480            | SH         |              | Sole                 |
| ROCKWOOD HLDGS INC COM                          | COM               | 774415103 | 1,990              | 30,417             | SH         |              | Sole                 |
| ROGERS COMMUNICATIONS INC                       | COM               | 775109200 | 13,584             | 266,041            | SH         |              | Sole                 |
| ROPER INDS INC NEW COM                          | COM               | 776696106 | 4,087              | 32,103             | SH         |              | Sole                 |
| ROSS STORES INC COM                             | COM               | 778296103 | 0                  | 5                  | SH         |              | Sole                 |
| ROYAL BANK OF CANADA                            | COM               | 780087102 | 4,764              | 79,002             | SH         |              | Sole                 |
|   | SPONSORED         |           |                    |                    |            |              |                      |
| ROYAL DUTCH SHELL PLC SPONS ADR A               | ADR               | 780259206 | 635                | 9,752              | SH         |              | Sole                 |
| RYDEX ETF TRUST GUG S&P500 EQ WT                | ETF               | 78355W106 | 85,445             | 1,432,675          | SH         |              | Sole                 |
| SANOFI SPONSORED ADR                            | ADR               | 80105N105 | 352                | 6,891              | SH         |              | Sole                 |
|   | SPONSORED         |           |                    |                    |            |              |                      |
| SAP AG SPON ADR                                 | ADR               | 803054204 | 1,017              | 12,632             | SH         |              | Sole                 |
|   | SPONSORED         |           |                    |                    |            |              |                      |
| SASOL LTD SPONSORED ADR                         | ADR               | 803866300 | 891                | 20,087             | SH         |              | Sole                 |
| SCBT FINANCIAL CORP COM                         | COM               | 78401V102 | 111                | 2,212              | SH         |              | Sole                 |
| SCHLUMBERGER LTD COM                            | COM               | 806857108 | 1,828              | 24,415             | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>CONS DISCR         | ETF               | 81369Y407 | 24,182             | 456,269            | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>CONS STPLS         | ETF               | 81369Y308 | 26,002             | 653,800            | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>HEALTHCARE         | ETF               | 81369Y209 | 4,491              | 97,614             | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>INT-ENERGY         | ETF               | 81369Y506 | 4,846              | 61,102             | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>INT-FINL           | ETF               | 81369Y605 | 42,691             | 2,344,495          | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>INT-INDS           | ETF               | 81369Y704 | 23,853             | 571,194            | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>INT-UTILS          | ETF               | 81369Y886 | 1                  | 23                 | SH         |              | Sole                 |
| SELECT SECTOR SPDR TR SBI<br>MATERIALS          | ETF               | 81369Y100 | 21,547             | 549,952            | SH         |              | Sole                 |

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|                          |      |           |        |         |    |      |
|--------------------------|------|-----------|--------|---------|----|------|
| SEMPRA ENERGY COM        | COM  | 816851109 | 849    | 10,618  | SH | Sole |
| SHAW COMMUNICATIONS INC  |      |           |        |         |    |      |
| CL B CONV                | CL B | 82028K200 | 813    | 32,907  | SH | Sole |
| SHAW COMMUNICATIONS INC. | COM  | 82028K200 | 12,432 | 502,899 | SH | Sole |

| COLUMN 1                                    | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          | COLUMN 7              |
|---|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| SILVER WHEATON CORP COM                     | COM            | 828336107 | 538             | 17,161          | SH                | Sole                  |
| SKYWORKS SOLUTIONS INC COM                  | COM            | 83088M102 | 0               | 6               | SH                | Sole                  |
| SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B | SPONSORED ADR  | 833635105 | 914             | 16,487          | SH                | Sole                  |
| SODASTREAM INTERNATIONAL LTD USD SHS        | COM            | M9068E105 | 2,393           | 48,197          | SH                | Sole                  |
| SONIC AUTOMOTIVE INC CL A                   | CL A           | 83545G102 | 693             | 31,280          | SH                | Sole                  |
| SOUTHERN CO COM                             | COM            | 842587107 | 521             | 11,099          | SH                | Sole                  |
| SPDR DOW JONES INDL AVRG ETF UT SER 1       | ETF            | 78467X109 | 36,388          | 250,401         | SH                | Sole                  |
| SPDR GOLD TRUST GOLD SHS                    | ETF            | 78463V107 | 9,899           | 64,084          | SH                | Sole                  |
| SPDR INDEX SHS FDS ASIA PACIF ETF           | ETF            | 78463X301 | 9,579           | 125,557         | SH                | Sole                  |
| SPDR INDEX SHS FDS DJ INTL RL ETF           | ETF            | 78463X863 | 7,670           | 178,332         | SH                | Sole                  |
| SPDR INDEX SHS FDS EMERG MKTS ETF           | ETF            | 78463X509 | 13,188          | 201,962         | SH                | Sole                  |
| SPDR INDEX SHS FDS EURO STOXX 50            | ETF            | 78463X202 | 3,327           | 100,688         | SH                | Sole                  |
| SPDR INDEX SHS FDS MSCI ACWI EXUS           | ETF            | 78463X848 | 2               | 75              | SH                | Sole                  |
| SPDR INDEX SHS FDS S&P CHINA ETF            | ETF            | 78463X400 | 11,684          | 167,032         | SH                | Sole                  |
| SPDR INDEX SHS FDS S&P INTL ETF             | ETF            | 78463X772 | 18,704          | 384,782         | SH                | Sole                  |
| SPDR INDEX SHS FDS S&P INTL SMLCP           | ETF            | 78463X871 | 8,254           | 269,305         | SH                | Sole                  |
| SPDR INDEX SHS FDS S&P WRLD EX US           | ETF            | 78463X889 | 45,198          | 1,721,824       | SH                | Sole                  |
| SPDR S&P 500 ETF TR TR UNIT                 | ETF            | 78462F103 | 227,600         | 1,452,736       | SH                | Sole                  |
| SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP  | ETF            | 78467Y107 | 34,915          | 166,482         | SH                | Sole                  |
| SPDR SER TR SHT TRM HGH YLD                 | ETF            | 78468R408 | 8,920           | 288,867         | SH                | Sole                  |
| SPDR SERIES TRUST BARCLYS TIPS ETF          | ETF            | 78464A656 | 13,072          | 216,429         | SH                | Sole                  |
| SPDR SERIES TRUST BRC CNV SECS ETF          | ETF            | 78464A359 | 1,701           | 40,117          | SH                | Sole                  |
| SPDR SERIES TRUST BRC HGH YLD BD            | ETF            | 78464A417 | 45,556          | 1,108,147       | SH                | Sole                  |
| SPDR SERIES TRUST BRCLYS 1-3MT ETF          | ETF            | 78464A680 | 27,015          | 589,724         | SH                | Sole                  |
| SPDR SERIES TRUST BRCLYS AGG ETF            | ETF            | 78464A649 | 49,088          | 841,699         | SH                | Sole                  |
| SPDR SERIES TRUST BRCLYS INTL ETF           | ETF            | 78464A516 | 5,218           | 89,196          | SH                | Sole                  |
| SPDR SERIES TRUST DB INT GVT ETF            | ETF            | 78464A490 | 22,747          | 366,362         | SH                | Sole                  |
| SPDR SERIES TRUST DJ REIT ETF               | ETF            | 78464A607 | 21,698          | 279,509         | SH                | Sole                  |
| SPDR SERIES TRUST INTR TRM CORP BD          | ETF            | 78464A375 | 13,259          | 381,893         | SH                | Sole                  |
| SPDR SERIES TRUST LNG TRM CORP BD           | ETF            | 78464A367 | 8,659           | 214,390         | SH                | Sole                  |
| SPDR SERIES TRUST NUVN BR SHT MUNI          | ETF            | 78464A425 | 17,725          | 727,916         | SH                | Sole                  |
| SPDR SERIES TRUST NUVN BRCLY MUNI           | ETF            | 78464A458 | 16,867          | 701,310         | SH                | Sole                  |
| SPDR SERIES TRUST S&P 600 SMCP GRW          | ETF            | 78464A201 | 6,864           | 48,621          | SH                | Sole                  |
| SPDR SERIES TRUST S&P 600 SML CAP           | ETF            | 78464A813 | 13,629          | 162,682         | SH                | Sole                  |
| SPDR SERIES TRUST S&P DIVID ETF             | ETF            | 78464A763 | 13,603          | 206,134         | SH                | Sole                  |
| SPDR SERIES TRUST S&P RETAIL ETF            | ETF            | 78464A714 | 1               | 17              | SH                | Sole                  |
| SPDR SERIES TRUST SHRT INTL ETF             | ETF            | 78464A334 | 1,916           | 54,211          | SH                | Sole                  |
| STRYKER CORP COM                            | COM            | 863667101 | 157             | 2,403           | SH                | Sole                  |
| SUN CMNTYS INC COM                          | COM            | 866674104 | 549             | 11,139          | SH                | Sole                  |
| SUNTRUST BKS INC COM                        | COM            | 867914103 | 2,448           | 84,976          | SH                | Sole                  |
| SUPERIOR ENERGY SVCS INC COM                | COM            | 868157108 | 1,735           | 66,822          | SH                | Sole                  |

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|                              |           |           |       |        |    |      |
|------------------------------|-----------|-----------|-------|--------|----|------|
| SWIFT ENERGY CO COM          | COM       | 870738101 | 250   | 16,909 | SH | Sole |
|                              | SPONSORED |           |       |        |    |      |
| SYNGENTA AG SPONSORED ADR    | ADR       | 87160A100 | 849   | 10,135 | SH | Sole |
| SYNNEX CORP COM              | COM       | 87162W100 | 78    | 2,103  | SH | Sole |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED |           |       |        |    |      |
| SPONSORED ADR                | ADR       | 874039100 | 1,096 | 63,748 | SH | Sole |
| TAL INTL GROUP INC COM       | COM       | 874083108 | 688   | 15,190 | SH | Sole |
|                              | SPONSORED |           |       |        |    |      |
| TATA MTRS LTD SPONSORED ADR  | ADR       | 876568502 | 899   | 36,844 | SH | Sole |

| COLUMN 1                                   | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6         |              |
|--|----------------|-----------|-----------------|-----------------|------------------|--------------|
| NAME OF ISSUER                             | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTM | CALL DISCRET |
| TE CONNECTIVITY LTD REG SHS                | COM            | H84989104 | 2,405           | 57,368          | SH               | Sole         |
| TELUS CORPORATION                          | COM            | 87971M103 | 12,342          | 178,589         | SH               | Sole         |
| TEVA PHARMACEUTICAL INDS LTD ADR           | ADR            | 881624209 | 1,671           | 42,100          | SH               | Sole         |
| THOMSON REUTERS CORPORATION                | COM            | 884903105 | 6,897           | 212,342         | SH               | Sole         |
| TIFFANY & CO NEW COM                       | COM            | 886547108 | 1,829           | 26,307          | SH               | Sole         |
| TIM HORTONS INC                            | COM            | 88706M103 | 6,133           | 112,902         | SH               | Sole         |
| TIME WARNER INC COM NEW                    | COM            | 887317303 | 3,293           | 57,142          | SH               | Sole         |
| TORONTO-DOMINION BANK/THE                  | COM            | 891160509 | 4,729           | 56,795          | SH               | Sole         |
| TOYOTA MOTOR CORP SP ADR REP2COM           | COM            | 892331307 | 2,239           | 21,811          | SH               | Sole         |
| TRANSCANADA CORPORATION                    | COM            | 89353D107 | 3,948           | 82,441          | SH               | Sole         |
| TREEHOUSE FOODS INC COM                    | COM            | 89469A104 | 3,202           | 49,145          | SH               | Sole         |
| TRIUMPH GROUP INC NEW COM                  | COM            | 896818101 | 6,477           | 82,510          | SH               | Sole         |
| TRW AUTOMOTIVE HLDGS CORP COM              | COM            | 87264S106 | 1,886           | 34,293          | SH               | Sole         |
| TUPPERWARE BRANDS CORP COM                 | COM            | 899896104 | 3,667           | 44,866          | SH               | Sole         |
| UGI CORP NEW COM                           | COM            | 902681105 | 595             | 15,502          | SH               | Sole         |
| UMPQUA HLDGS CORP COM                      | COM            | 904214103 | 552             | 41,606          | SH               | Sole         |
| UNITED TECHNOLOGIES CORP COM               | COM            | 913017109 | 4,825           | 51,639          | SH               | Sole         |
| VALEANT PHARMACEUTICALS INTL COM           | COM            | 91911K102 | 704             | 9,387           | SH               | Sole         |
| VANGUARD BD INDEX FD INC INTERMED TERM     | ETF            | 921937819 | 833             | 9,457           | SH               | Sole         |
| VANGUARD BD INDEX FD INC LONG TERM BOND    | ETF            | 921937793 | 11,559          | 126,117         | SH               | Sole         |
| VANGUARD BD INDEX FD INC SHORT TRM BOND    | ETF            | 921937827 | 33,867          | 418,157         | SH               | Sole         |
| VANGUARD BD INDEX FD INC TOTAL BND MRKT    | ETF            | 921937835 | 68,258          | 816,092         | SH               | Sole         |
| VANGUARD INDEX FDS GROWTH ETF              | ETF            | 922908736 | 37,939          | 489,472         | SH               | Sole         |
| VANGUARD INDEX FDS MCAP VL IDXVIP          | ETF            | 922908512 | 1,499           | 22,313          | SH               | Sole         |
| VANGUARD INDEX FDS REIT ETF                | ETF            | 922908553 | 9,286           | 131,662         | SH               | Sole         |
| VANGUARD INDEX FDS S&P 500 ETF SH          | ETF            | 922908413 | 70,677          | 986,558         | SH               | Sole         |
| VANGUARD INDEX FDS SM CP VAL ETF           | ETF            | 922908611 | 13,962          | 169,962         | SH               | Sole         |
| VANGUARD INDEX FDS SML CP GRW ETF          | ETF            | 922908595 | 18,517          | 185,316         | SH               | Sole         |
| VANGUARD INDEX FDS VALUE ETF               | ETF            | 922908744 | 48,400          | 738,596         | SH               | Sole         |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX US | ETF            | 922042775 | 44,332          | 956,259         | SH               | Sole         |

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|  |     |           |        |           |    |      |
|--|-----|-----------|--------|-----------|----|------|
| VANGUARD INTL EQUITY INDEX F FTSE<br>EMR MKT ETF | ETF | 922042858 | 12,404 | 289,168   | SH | Sole |
| VANGUARD INTL EQUITY INDEX F FTSE<br>SMCAP ETF   | ETF | 922042718 | 12,216 | 129,343   | SH | Sole |
| VANGUARD INTL EQUITY INDEX F GLB<br>EX US ETF    | ETF | 922042676 | 3,461  | 60,324    | SH | Sole |
| VANGUARD INTL EQUITY INDEX F MSCI<br>EUROPE ETF  | ETF | 922042874 | 57,474 | 1,169,828 | SH | Sole |
| VANGUARD INTL EQUITY INDEX F MSCI<br>PAC ETF     | ETF | 922042866 | 24,591 | 423,767   | SH | Sole |
| VANGUARD MALVERN FDS STRM<br>INFPROIDX           | ETF | 922020805 | 142    | 2,818     | SH | Sole |
| VANGUARD SCOTTSDALE FDS INT-TERM<br>CORP         | ETF | 92206C870 | 788    | 9,020     | SH | Sole |
| VANGUARD SCOTTSDALE FDS MORTG-BACK<br>SEC        | ETF | 92206C771 | 13,321 | 255,452   | SH | Sole |
| VANGUARD TAX MANAGED INTL FD MSCI<br>EAFE ETF    | ETF | 921943858 | 9,507  | 260,954   | SH | Sole |
| VANGUARD WHITEHALL FDS INC HIGH<br>DIV YLD       | ETF | 921946406 | 10,832 | 197,627   | SH | Sole |

| COLUMN 1                          | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6             |                      |
|-----------------------------------|-------------------|-----------|--------------------|--------------------|----------------------|----------------------|
| NAME OF ISSUER                    | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTME<br>DISCRETI |
| VERISIGN INC COM                  | COM               | 92343E102 | 1,564              | 33,078             | SH                   | Sole                 |
| VERIZON COMMUNICATIONS INC COM    | COM               | 92343V104 | 0                  | 3                  | SH                   | Sole                 |
| VERMILION ENERGY TRUST            | COM               | 923725105 | 3,680              | 70,993             | SH                   | Sole                 |
| VIRTUSA CORP COM                  | COM               | 92827P102 | 92                 | 3,881              | SH                   | Sole                 |
| VISA INC COM CL A                 | CL A              | 92826C839 | 2,430              | 14,309             | SH                   | Sole                 |
| WABTEC CORP COM                   | COM               | 929740108 | 6,000              | 58,762             | SH                   | Sole                 |
| WATERS CORP COM                   | COM               | 941848103 | 4,645              | 49,458             | SH                   | Sole                 |
| WILLIAMS COS INC DEL COM          | COM               | 969457100 | 2,302              | 61,440             | SH                   | Sole                 |
| WILLIAMS SONOMA INC COM           | COM               | 969904101 | 0                  | 1                  | SH                   | Sole                 |
| WISDOMTREE TR ASIA LC DBT FD      | ETF               | 97717X842 | 11,683             | 223,133            | SH                   | Sole                 |
| WISDOMTREE TR EM LCL DEBT FD      | ETF               | 97717X867 | 661                | 12,591             | SH                   | Sole                 |
| WISDOMTREE TRUST ASIA PAC EXJP FD | ETF               | 97717W828 | 7,738              | 112,312            | SH                   | Sole                 |
| WISDOMTREE TRUST AUSTRALIA DIV FD | ETF               | 97717W810 | 1,547              | 23,890             | SH                   | Sole                 |
| WISDOMTREE TRUST EMERG MKTS ETF   | ETF               | 97717W315 | 1,723              | 31,302             | SH                   | Sole                 |
| WISDOMTREE TRUST EMG MKTS SMCAP   | ETF               | 97717W281 | 1                  | 16                 | SH                   | Sole                 |
| WISDOMTREE TRUST EQTY INC ETF     | ETF               | 97717W208 | 10,074             | 196,803            | SH                   | Sole                 |
| WISDOMTREE TRUST EUROPE SMCP DV   | ETF               | 97717W869 | 1,402              | 33,573             | SH                   | Sole                 |
| WISDOMTREE TRUST JAPN HEDGE EQT   | ETF               | 97717W851 | 17,311             | 400,805            | SH                   | Sole                 |
| WISDOMTREE TRUST SMALLCAP DIVID   | ETF               | 97717W604 | 3,004              | 52,654             | SH                   | Sole                 |
| WPP PLC NEW ADR ADDED             | ADR               | 92937A102 | 803                | 10,026             | SH                   | Sole                 |
| WPX ENERGY INC COM                | COM               | 98212B103 | 0                  | 8                  | SH                   | Sole                 |
| YAMANA GOLD INC                   | COM               | 98462Y100 | 442                | 28,790             | SH                   | Sole                 |
| YUM BRANDS INC COM                | COM               | 988498101 | 3,001              | 41,718             | SH                   | Sole                 |