

# HV Sector ETFs as of 01/11/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	22	22.11%	25.97%	26.64%	11.56%	20.16%	-19.44%
XME	SPDR S&P Metals & Mining	Commodity Producers	18	18.55%	28.09%	19.09%	7.70%	25.12%	0.00%
OIH	Oil Services HOLDRs	Energy Equities	18	18.33%	21.91%	20.74%	11.29%	14.78%	-17.38%
USO	U.S. Oil Fund	Oil & Gas.	14	11.11%	14.72%	22.71%	5.75%	22.21%	0.00%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	13	14.27%	14.87%	18.89%	5.97%	17.54%	-9.26%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	13	12.82%	14.97%	18.59%	5.56%	19.10%	-0.15%
FXN	1st Trust Energy AlphaDEX	Energy Equities	12	12.24%	14.54%	16.09%	4.84%	16.19%	-6.62%
XRT	SPDR S&P Retail	Consumer Discretionar	12	7.90%	16.42%	17.73%	4.65%	14.13%	-1.83%
IYT	Dow Jones Transportation	Transportation Equities	12	9.24%	17.85%	14.56%	6.34%	17.85%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	12	11.89%	14.69%	14.20%	6.23%	14.46%	-2.82%
XLE	Energy Select Sector	Energy Equities	11	10.75%	14.28%	13.36%	6.12%	14.18%	-1.48%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	10.96%	14.43%	13.91%	5.98%	14.22%	-2.23%
ITB	iShares DJ US Home Construction	Building and Constructi	11	8.25%	12.72%	19.60%	4.41%	25.55%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	10	10.71%	13.44%	12.48%	5.28%	13.21%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	6.41%	12.87%	12.47%	5.07%	15.64%	0.00%
IXC	S&P Global Energy	Energy Equities	9	7.84%	11.10%	11.01%	5.26%	13.53%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	9	7.01%	12.16%	10.95%	5.77%	14.03%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	7.13%	11.91%	9.99%	5.73%	12.94%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	8.69%	11.51%	10.75%	5.22%	15.60%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	6.10%	12.30%	14.14%	4.13%	14.87%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	9	6.08%	11.10%	13.02%	4.84%	12.85%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionar	9	5.93%	11.37%	13.80%	4.71%	12.28%	0.00%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	9	5.94%	11.34%	13.77%	5.07%	13.11%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	5.55%	11.64%	12.12%	4.44%	16.40%	0.00%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	8.97%	10.43%	9.52%	4.36%	13.68%	0.00%
XLI	Industrial Select Sector	Industrial Equities	8	6.76%	12.05%	10.04%	4.97%	13.74%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	6.53%	10.56%	12.60%	3.59%	15.54%	0.00%
IYJ	Dow Jones US Industrial	Industrial Equities	8	6.58%	10.05%	9.41%	4.88%	13.57%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	8	8.02%	9.25%	9.05%	4.82%	13.95%	0.00%
VIS	Vanguard Industrials	industrials Equities	8	7.06%	11.48%	9.32%	4.58%	13.03%	0.00%
VAW	Vanguard Materials VIPERS	Materials	8	8.20%	9.02%	8.59%	4.73%	13.22%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	7	7.61%	7.68%	11.72%	2.46%	12.85%	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	5.07%	9.77%	10.53%	3.48%	10.44%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	5.91%	9.35%	7.74%	4.07%	15.31%	0.00%
XLF	Financial Select Sector	Financial Equities	7	4.62%	10.61%	10.03%	3.80%	14.40%	0.00%
XLB	Materials Select Sector	Materials	7	7.23%	8.69%	8.67%	4.56%	13.04%	0.00%
VFH	Vanguard Financials	Financials Equities	7	5.11%	9.83%	9.24%	3.67%	13.37%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	9.62%	9.47%	4.00%	5.03%	12.64%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	11.32%	5.37%	6.23%	5.97%	4.24%	-17.26%
IYW	Dow Jones US Technology	Technology Equities	6	4.31%	3.92%	9.79%	4.45%	13.21%	-0.09%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	6.05%	5.02%	6.92%	5.65%	9.75%	0.00%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VGT	Vanguard Info Technology	Technology Equities	6	4.78%	4.21%	9.91%	4.68%	13.74%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	6	5.14%	4.03%	7.84%	5.79%	12.83%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	5.80%	7.82%	6.42%	4.26%	8.91%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	5.35%	7.50%	7.06%	3.83%	11.18%	0.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	6	8.05%	7.35%	4.47%	5.19%	11.55%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	4.68%	8.61%	5.24%	4.41%	6.87%	-4.68%
XLK	Technology Select	Technology Equities	5	3.67%	4.17%	9.44%	3.86%	12.80%	-0.20%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	5.38%	8.80%	1.98%	5.39%	7.89%	-1.36%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	6.49%	0.10%	7.39%	4.84%	14.78%	-2.05%
DBC	PowerShares DB Commodity Index	Commodities	5	6.44%	4.98%	8.63%	1.51%	10.57%	-0.06%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	2.81%	6.79%	6.94%	2.18%	10.56%	0.00%
SIL	Global X Silver Miners	Commodity Producers	4	6.96%	8.04%	-2.07%	1.26%	-1.59%	-38.33%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	8.06%	5.43%	0.48%	1.22%	2.57%	-28.46%
IYH	Dow Jones US Healthcare	Specialty-Health	4	3.77%	5.46%	2.98%	4.05%	7.82%	0.00%
XLV	Health Care Select SPDR	Health & Biotech Equiti	4	3.64%	5.64%	2.83%	4.21%	7.68%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	4.40%	5.87%	3.30%	4.27%	8.02%	0.00%
DJP	Bloomberg Commodity Index	Commodities	4	6.06%	3.51%	4.03%	0.41%	5.42%	-2.08%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	4	7.67%	6.42%	0.44%	-0.50%	2.25%	-34.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	3.02%	5.74%	6.12%	2.43%	9.49%	0.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	2.25%	5.91%	7.32%	0.88%	5.20%	-0.53%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	3.15%	4.97%	1.45%	3.50%	5.83%	-0.03%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	3.48%	5.68%	0.71%	3.48%	4.00%	-0.63%
GLD	SPDR Gold Shares	Precious Metals	3	5.47%	3.33%	2.49%	1.45%	3.52%	-3.89%
IAU	iShares Gold Trust	Precious Metals	3	5.40%	3.25%	2.42%	1.44%	3.52%	-3.72%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	0.37%	4.96%	8.35%	-0.84%	5.03%	-1.31%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	1.80%	5.31%	5.18%	0.82%	4.83%	-5.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	1.12%	4.53%	4.83%	0.73%	4.61%	-0.48%
UNG	U.S. Natural Gas Fund	Oil & Gas	3	14.23%	-3.33%	-4.09%	4.63%	-12.67%	-72.37%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	2.32%	4.10%	3.67%	3.32%	7.06%	-0.29%
SGOL	ETFs Physical Swiss Gold Shares	Precious Metals	3	5.40%	2.84%	3.13%	1.39%	3.47%	-3.91%
AGQ	ProShares Ultra Silver	Leveraged Commodity	2	13.21%	-1.91%	-4.18%	0.27%	-1.90%	-39.98%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	3.94%	1.31%	2.21%	0.53%	3.30%	-5.06%
FXB	CurrencyShares British Pound	Currency	2	0.75%	2.62%	2.80%	0.26%	3.20%	-9.57%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.86%	3.35%	4.90%	-0.37%	2.65%	-1.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	2	5.94%	3.45%	-0.26%	0.60%	2.06%	-25.35%
SMH	VanEck Vectors Semiconductor	Technology Equities	2	4.28%	-2.90%	4.07%	4.11%	12.41%	-3.73%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	1.12%	3.20%	3.17%	2.10%	4.74%	-0.97%
XLP	Consumer Staples Select	Consumer Staples	2	-0.05%	3.06%	4.81%	-0.46%	2.59%	-1.22%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.63%	3.53%	-4.30%	3.05%	1.47%	-5.90%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.92%	1.60%	1.07%	1.34%	0.16%	-10.77%
FXE	CurrencyShares Euro Currency Trust	Currency	1	2.02%	2.11%	1.43%	0.25%	3.68%	-0.34%
VOX	Vanguard Telecom Serv's	Communication Equitie	1	0.19%	5.33%	-1.36%	-0.88%	-1.95%	-13.23%
SLV	iShares Silver Trust	Precious Metals	1	6.59%	-0.68%	-1.60%	0.13%	0.17%	-18.32%
IYZ	Dow Jones US Telecom	Commun. Equities	0	-0.44%	4.06%	-4.07%	-0.61%	-6.52%	-20.01%

<b>Ticker</b>	<b>ETF Name</b>	<b>Orientation</b>	<b>M-Index</b>	<b>4 wk</b>	<b>8 wk</b>	<b>12 wk</b>	<b>YTD %M/A</b>	<b>DD%</b>	
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.52%	-1.84%	-1.03%	-0.29%	-2.52%	-10.26%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	1.97%	-2.41%	-2.72%	-0.85%	-3.79%	-18.99%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-2.89%	-1.81%	-1.02%	-2.39%	-0.83%	-8.97%
IYR	Dow Jones US Real Estate	Real Estate	-5	-5.52%	-5.97%	-4.30%	-4.22%	-3.49%	-9.46%
SCHH	Schwab U.S. REIT	Real Estate	-5	-5.40%	-5.67%	-4.30%	-4.40%	-3.65%	-12.47%
RWR	Wilshire REIT Fund	Real Estate	-5	-5.41%	-5.69%	-4.38%	-4.48%	-3.87%	-13.96%
ICF	Cohen & Steers Realty	Real Estate	-6	-6.20%	-6.88%	-5.40%	-4.85%	-4.88%	-14.15%
VNQ	Vanguard REIT Index	Real Estate	-6	-6.27%	-6.79%	-5.80%	-4.50%	-5.09%	-14.46%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-8	-8.06%	-8.77%	-7.62%	-5.59%	-8.53%	-14.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-9	-9.63%	-10.62%	-7.71%	-8.37%	-29.73%	-56.38%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-30	5.76%	-64.21%	-66.81%	4.18%	-60.40%	-67.37%
KIE	SPDR S&P Insurance	Specialty-Financial	-33	1.41%	-65.97%	-66.58%	1.01%	-61.23%	-66.95%