

# HV Sector ETFs as of 01/12/2017

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	12	2.78%	21.32%	18.31%	4.38%	22.60%	-1.64%
SOXL	Direxion Daily Semiconductor Bull 3x Shares	Leveraged Equities	11	-2.63%	11.61%	32.36%	3.71%	48.91%	-3.53%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	0.53%	8.69%	23.95%	5.69%	21.71%	-4.69%
TECL	Direxion Technology Bull 3X Shares	Leveraged Equities	10	3.50%	14.38%	13.63%	7.65%	23.89%	-0.33%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	-0.81%	7.90%	28.14%	-0.68%	25.78%	-2.21%
LABU	Direxion Daily S&P Biotech Bull 3X Shares	Leveraged Equities	9	10.16%	-13.26%	12.53%	27.05%	8.71%	-59.59%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	-0.81%	7.95%	25.53%	0.59%	24.61%	-1.80%
DRN	Dexion Daily Real Estate Bull 3X Shares	Leveraged Real Estate	8	11.18%	21.85%	-0.46%	0.70%	-62.63%	-81.69%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	8	20.61%	5.88%	-12.39%	15.91%	-8.90%	-29.26%
IYZ	Down Jones US Telecom	Commun. Equities	8	4.66%	13.49%	12.19%	2.17%	9.15%	-3.53%
KBE	SPDR S&P Bank	Specialty-Financial	8	-1.05%	7.99%	26.55%	-0.21%	24.64%	-2.10%
OIH	Oil Services HOLDRs	Energy Equities	8	0.61%	14.20%	12.92%	3.24%	16.74%	-1.88%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-0.36%	6.52%	20.14%	1.34%	19.19%	-1.05%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	8.89%	4.38%	4.51%	8.41%	-3.51%	-17.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	6	19.18%	6.20%	-8.83%	8.13%	-9.70%	-27.78%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	3.56%	7.46%	8.67%	3.59%	9.81%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	3.30%	8.34%	9.53%	4.36%	10.96%	0.00%
XLF	Financial Select Sector	Financial Equities	6	-1.23%	5.51%	18.92%	0.56%	3.40%	-5.84%
VFH	Vanguard Financials	Financials Equities	6	-0.48%	5.79%	18.99%	0.40%	16.88%	-1.49%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	3.19%	10.32%	9.57%	0.98%	6.48%	-2.88%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	-0.20%	5.31%	13.05%	0.68%	12.04%	-1.18%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	3.79%	4.75%	6.01%	4.31%	4.66%	-1.38%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	0.22%	5.01%	12.61%	0.74%	11.47%	-1.27%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	-0.95%	10.40%	9.04%	1.57%	10.05%	-3.51%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	0.66%	5.86%	12.48%	1.25%	18.21%	-1.01%
XLB	Materials Select Sector	Materials	4	0.08%	5.29%	8.22%	2.52%	6.30%	-1.07%
IYT	Dow Jones Transportation	Transportation Equities	4	-1.39%	3.98%	13.97%	1.07%	12.76%	-3.07%
XLI	Industrial Select Sector	Industrial Equities	4	-0.17%	2.71%	10.36%	1.22%	8.07%	-1.67%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	4.10%	-3.01%	7.66%	8.94%	8.18%	-11.21%
GSG	iShares GSCI Commodity Index	Commodities.	4	2.02%	10.69%	3.44%	-0.19%	4.79%	-3.75%
BBH	VanEck Vectors Biotech	Health & Biotech	4	3.49%	0.00%	5.60%	5.56%	3.45%	-11.49%
IYM	Dow Jones US Basic Mat's	Materials	4	-0.15%	5.68%	9.55%	2.65%	7.78%	-1.53%
DBC	PowerShares DB Commodity Index	Commodities	4	2.25%	9.42%	4.26%	0.51%	6.90%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	17.22%	3.70%	-11.56%	8.11%	-12.39%	-30.38%
DIG	ProShares Ultra Oil & Gas	Leveraged Equities	4	-4.40%	11.53%	10.69%	-2.43%	12.88%	-8.08%
VAW	Vanguard Materials VIPERS	Materials	4	0.51%	5.14%	9.40%	2.61%	8.01%	-1.47%
DJP	Bloomberg Commodity Index	Commodities	4	2.04%	8.26%	3.20%	1.11%	3.98%	-2.12%
USO	U.S. Oil Fund	Oil & Gas.	4	1.58%	13.92%	0.96%	-1.54%	5.01%	-13.82%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	5.82%	12.15%	-0.89%	0.50%	-2.56%	-17.13%
VIS	Vanguard Industrials	industrials Equities	4	0.33%	2.83%	11.18%	1.01%	8.67%	-1.77%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	0.69%	4.81%	5.49%	2.22%	5.87%	-1.52%

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KIE	SPDR S&P Insurance	Specialty-Financial	3	-0.41%	3.23%	10.87%	-0.16%	11.09%	-1.28%
XLK	Technology Select	Technology Equities	3	0.71%	4.45%	4.45%	2.38%	7.72%	-0.24%
IYW	Dow Jones US Technology	Technology Equities	3	0.86%	3.98%	4.75%	2.94%	9.05%	-0.37%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	3	0.07%	2.70%	5.95%	2.76%	4.43%	-0.84%
IYJ	Dow Jones US Industrial	Industrial Equities	3	0.16%	2.87%	9.63%	1.31%	7.53%	-1.19%
VGT	Vanguard Info Technology	Technolgy Equities	3	1.17%	3.60%	4.77%	2.89%	8.69%	-0.30%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-0.06%	1.16%	11.64%	0.95%	8.90%	-2.98%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	3.15%	2.53%	2.13%	3.36%	-0.44%	-10.10%
SIL	Global X Silver Miners	Commodity Producers	3	12.88%	2.10%	-13.92%	11.90%	-10.50%	-32.95%
IGE	iShares North American Natural Resources	Commodity Producers	3	-0.61%	5.70%	5.30%	0.53%	7.15%	-2.98%
IYC	iShares US Consumer Services	Consumer Discretionar	3	0.16%	3.29%	6.15%	2.42%	5.11%	-0.55%
BIB	ProShares Ultra Nasdaq Biotechnology	Leveraged Equities	3	4.74%	-7.02%	4.67%	10.18%	-0.50%	-40.11%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	-2.47%	7.65%	7.19%	-0.26%	9.92%	-4.95%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	0.71%	2.93%	6.55%	2.55%	4.98%	-0.92%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	2.57%	-3.32%	3.29%	5.11%	1.29%	-18.71%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	2	-2.89%	6.90%	6.88%	-1.69%	10.47%	-6.22%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	3.43%	1.99%	-2.18%	4.53%	1.80%	-4.95%
IGV	iShares North American Tech-Software	Technology Equities	2	1.70%	0.03%	2.25%	4.91%	4.91%	-0.24%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	2	0.71%	-4.86%	6.00%	5.49%	1.50%	-16.36%
IXC	S&P Global Energy	Energy Equities	2	-1.19%	6.49%	4.32%	0.00%	6.97%	-3.28%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	1.61%	3.52%	2.45%	2.25%	0.12%	-4.83%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	2.13%	1.62%	0.95%	3.98%	1.13%	-3.61%
ITB	iShares DJ US Home Construction	Building and Constructi	2	0.68%	2.30%	5.11%	1.78%	1.23%	-5.86%
XLE	Energy Select Sector	Energy Equities	2	-2.42%	5.29%	5.58%	-0.96%	7.45%	-4.16%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	-2.40%	5.57%	5.38%	-0.96%	6.61%	-4.28%
SLV	iShares Silver Trust	Precious Metals	2	4.81%	0.44%	-4.39%	5.29%	-6.36%	-18.83%
SMH	VanEch Vectors Semiconductor	Technology Equities	2	-1.21%	3.16%	6.12%	0.70%	13.73%	-1.66%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-1.81%	5.96%	5.88%	-1.04%	7.49%	-4.23%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	2	9.41%	-0.48%	-11.01%	10.84%	-16.43%	-37.10%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	2.01%	0.61%	1.29%	3.07%	0.30%	-5.58%
IYR	Dow Jones US Real Estate	Real Estate	2	1.83%	5.08%	-1.17%	0.31%	-2.28%	-9.94%
IYH	Dow Jones US Healthcare	Specialty-Health	2	1.49%	0.51%	1.48%	2.86%	0.20%	-5.65%
GLD	SPDR Gold Shares	Precious Metals	1	6.12%	-1.95%	-5.66%	3.92%	-5.93%	-12.73%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	1.91%	4.28%	-1.65%	0.30%	-3.36%	-10.32%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	1	6.13%	-1.87%	-5.66%	3.99%	-5.89%	-12.68%
SCHH	Schwab U.S. REIT	Real Estate	1	1.64%	5.17%	-0.58%	-0.34%	-1.97%	-10.03%
VNQ	Vanguard REIT Index	Real Estate	1	1.62%	5.13%	-1.25%	0.24%	-2.45%	-10.71%
RWR	Wilshire REIT Fund	Real Estate	1	1.17%	4.72%	-0.90%	-0.37%	-2.49%	-10.59%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-0.28%	2.67%	0.46%	0.11%	-1.97%	-7.12%
IAU	iShares Gold Trust	Precious Metals	1	5.99%	-1.96%	-5.58%	3.88%	-5.89%	-12.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	1.67%	5.29%	-2.10%	-0.74%	-3.91%	-10.85%
ICF	Cohen & Steers Realty	Real Estate	1	1.77%	5.17%	-1.28%	0.05%	-3.04%	-11.23%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	1.63%	0.28%	-0.99%	2.32%	-2.31%	-8.26%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	-1.10%	0.91%	4.78%	1.03%	0.08%	-7.14%

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XLV	Health Care Select SPDR	Health & Biotech Equiti	1	1.45%	0.55%	0.78%	2.76%	-0.43%	-6.40%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	2.55%	-1.37%	0.06%	2.05%	-0.95%	-12.69%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-0.69%	1.61%	-0.02%	0.44%	-1.75%	-5.71%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.43%	1.79%	-0.27%	-0.41%	-2.21%	-6.72%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.76%	0.34%	3.07%	-1.02%	4.32%	-1.91%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.99%	-0.12%	-2.94%	0.89%	-4.05%	-8.29%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-2.89%	-1.11%	3.04%	0.25%	1.61%	-5.30%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-1.02%	1.71%	-0.78%	-0.43%	-3.05%	-8.64%
XLP	Consumer Staples Select	Consumer Staples	0	-1.25%	1.60%	-0.89%	-0.43%	-2.96%	-7.57%
UNG	U.S. Natural Gas Fund	Oil & Gas	-1	-2.78%	16.02%	-8.89%	-10.06%	4.32%	-15.49%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	0.71%	0.28%	-5.85%	2.58%	-5.28%	-11.53%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-2.03%	-2.03%	-7.60%	1.72%	-9.06%	-14.87%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	0.51%	-4.23%	-7.05%	1.25%	-7.23%	-28.01%
XRT	SPDR S&P Retail	Consumer Discretionar	-2	-5.54%	-3.87%	2.47%	-0.23%	0.28%	-8.70%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-0.52%	-1.07%	-7.11%	1.90%	-7.42%	-13.42%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-0.11%	-3.50%	-4.14%	1.25%	-8.04%	-23.88%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	3.10%	-4.03%	-9.33%	2.05%	-7.16%	-12.91%
FXB	CurrencyShares British Pound	Currency	-2	-2.06%	-2.05%	-0.74%	-1.24%	-7.94%	-20.70%