

HV Sector ETFs as of 02/07/2019

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
URE	ProShares Ultra Real Estate	Leveraged Real Estate	15	16.87%	8.27%	10.32%	25.57%	10.29%	-49.24%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	6.11%	9.32%	16.90%	7.03%	8.40%	-34.74%
KBE	SPDR S&P Bank	Specialty-Financial	10	10.03%	11.31%	0.16%	17.24%	-4.12%	-15.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	4.58%	10.26%	8.80%	13.65%	-1.16%	-20.94%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	8.70%	9.12%	5.76%	12.97%	0.73%	-9.70%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	9.15%	5.27%	8.64%	11.52%	9.76%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	9.73%	10.58%	-0.67%	16.86%	-5.91%	-16.82%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	9	1.73%	11.71%	18.63%	2.39%	2.80%	-52.25%
ITB	iShares DJ US Home Construction	Building and Constructi	9	2.02%	10.26%	11.24%	12.72%	-3.75%	-26.79%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	10.33%	8.40%	2.51%	15.82%	1.60%	-8.01%
IGV	iShares North American Tech-Software	Technology Equities	9	6.77%	7.55%	7.80%	12.82%	4.50%	-4.74%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	2.83%	11.44%	16.41%	4.47%	5.40%	-38.94%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	8	4.90%	7.57%	15.40%	4.46%	7.49%	-29.66%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	9.14%	7.63%	3.35%	13.57%	-1.19%	-12.34%
SCHH	Schwab U.S. REIT	Real Estate	8	8.77%	5.26%	4.70%	12.78%	5.36%	-4.47%
RWR	Wilshire REIT Fund	Real Estate	8	8.73%	4.04%	4.74%	12.83%	5.00%	-6.71%
VNQ	Vanguard REIT Index	Real Estate	8	8.50%	5.31%	5.24%	12.81%	5.08%	-9.21%
IYR	Dow Jones US Real Estate	Real Estate	8	8.29%	4.49%	5.53%	12.22%	5.62%	-1.87%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	8.11%	8.76%	-3.58%	14.03%	-5.23%	-16.57%
IYJ	Dow Jones US Industrial	Industrial Equities	7	6.95%	7.20%	1.48%	12.85%	-0.15%	-8.79%
ICF	Cohen & Steers Realty	Real Estate	7	8.42%	4.08%	5.43%	11.67%	7.09%	-4.84%
SIL	Global X Silver Miners	Commodity Producers	7	1.30%	8.20%	13.33%	6.00%	1.23%	-50.51%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	6.97%	6.48%	0.63%	12.00%	-1.86%	-8.08%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	6.54%	4.30%	4.88%	10.73%	3.60%	-6.49%
XLI	Industrial Select Sector	Industrial Equities	7	7.39%	7.31%	1.32%	13.27%	-0.10%	-9.55%
VIS	Vanguard Industrials	industrials Equities	7	6.80%	7.92%	0.73%	12.98%	-1.00%	-9.77%
IYW	Dow Jones US Technology	Technology Equities	6	6.97%	3.82%	1.61%	10.40%	-1.47%	-9.90%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	0.46%	6.43%	5.29%	13.49%	-1.22%	-11.42%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	4.04%	4.78%	5.23%	8.58%	2.30%	-7.44%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	5.03%	7.56%	-3.52%	14.01%	-9.19%	-23.77%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	6	-0.21%	5.29%	5.73%	14.27%	-7.76%	-18.94%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	5.11%	2.69%	2.90%	7.45%	3.17%	-5.72%
KIE	SPDR S&P Insurance	Specialty-Financial	5	5.17%	6.22%	0.62%	8.32%	0.40%	-67.25%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	6.13%	5.42%	-0.76%	9.62%	-1.11%	-7.69%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	3.88%	3.11%	4.51%	8.34%	0.28%	-12.83%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	5	3.27%	7.27%	-13.59%	22.75%	-24.42%	-53.37%
IYT	Dow Jones Transportation	Transportation Equities	5	5.96%	5.06%	-4.10%	11.19%	-3.59%	-12.00%
VGT	Vanguard Info Technology	Technolgy Equities	5	6.94%	3.89%	0.46%	10.22%	-0.75%	-9.67%
SLV	iShares Silver Trust	Precious Metals	5	1.16%	6.57%	10.06%	1.72%	3.06%	-24.64%
VFH	Vanguard Financials	Financials Equities	5	5.91%	6.71%	-2.61%	9.50%	-3.75%	-13.48%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	5.92%	6.26%	-2.56%	10.58%	-3.93%	-12.26%

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FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	4.20%	5.33%	0.15%	10.99%	-1.03%	-9.55%
BBH	VanEck Vectors Biotech	Health & Biotech	5	-0.11%	4.37%	4.49%	12.10%	0.08%	-9.04%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	4.14%	3.83%	3.74%	8.97%	0.67%	-10.67%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	2.39%	3.32%	-0.11%	8.79%	-2.33%	-9.81%
XLF	Financial Select Sector	Financial Equities	4	5.56%	5.39%	-3.59%	8.31%	-3.80%	-14.48%
XLK	Technology Select	Technology Equities	4	6.19%	2.13%	-1.05%	9.07%	-2.82%	-10.97%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	4	2.95%	3.36%	0.72%	8.64%	-0.98%	-8.68%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	-1.63%	3.12%	2.86%	11.10%	-3.25%	-68.57%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	2.37%	3.92%	1.21%	9.44%	-2.00%	-22.15%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	2.13%	3.63%	0.25%	8.13%	-2.84%	-10.62%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	4	1.82%	5.35%	7.91%	2.13%	5.11%	-5.09%
GLD	SPDR Gold Shares	Precious Metals	4	1.77%	5.28%	7.82%	2.05%	5.06%	-5.19%
IAU	iShares Gold Trust	Precious Metals	4	1.87%	5.29%	8.00%	2.12%	5.19%	-4.78%
IYC	iShares US Consumer Services	Consumer Discretionar	3	2.54%	2.00%	-0.96%	8.28%	-0.28%	-7.55%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	3.63%	0.27%	-1.43%	8.17%	-2.46%	-12.23%
OIH	Oil Services HOLDRs	Energy Equities	3	1.52%	2.57%	-12.62%	19.39%	-25.53%	-52.27%
IGE	iShares North American Natural Resources	Commodity Producers	2	1.41%	1.27%	-3.76%	11.07%	-10.68%	-20.64%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	1.87%	2.27%	-2.60%	8.20%	-6.27%	-15.91%
VAW	Vanguard Materials VIPERS	Materials	2	1.69%	4.41%	-3.17%	6.41%	-6.70%	-18.40%
XLE	Energy Select Sector	Energy Equities	2	1.36%	-0.49%	-4.76%	10.25%	-10.51%	-19.87%
IXC	S&P Global Energy	Energy Equities	2	1.73%	0.56%	-4.04%	10.19%	-8.21%	-17.90%
XRT	SPDR S&P Retail	Consumer Discretionar	2	1.35%	3.93%	-6.20%	7.81%	-6.86%	-15.83%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	3.88%	-0.58%	-2.51%	7.13%	-1.95%	-12.71%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	1.51%	1.40%	-2.48%	7.13%	-2.35%	-8.07%
FXB	CurrencyShares British Pound	Currency	2	1.62%	2.24%	1.33%	1.58%	-0.59%	-13.65%
VDE	Vanguard Energy VIPERS	Energy Equities	1	0.79%	-0.06%	-6.37%	10.44%	-12.28%	-21.81%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	0.85%	-0.87%	-5.89%	10.27%	-11.61%	-20.88%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	3.92%	-2.25%	-3.99%	5.62%	0.66%	-8.16%
USO	U.S. Oil Fund	Oil & Gas.	1	-0.27%	-1.25%	-7.60%	14.60%	-16.19%	-31.16%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	0.92%	-1.06%	-1.69%	4.13%	-5.20%	-14.87%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	-1.36%	3.28%	3.24%	-0.28%	1.05%	-10.16%
XLV	Health Care Select SPDR	Health & Biotech Equiti	1	2.57%	-2.49%	-1.48%	3.77%	1.03%	-6.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	2.63%	-1.24%	-1.13%	4.96%	0.43%	-6.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	7.14%	-4.65%	-6.66%	9.44%	-2.03%	-10.43%
DBC	PowerShares DB Commodity Index	Commodities	1	0.65%	-1.40%	-3.43%	6.76%	-7.87%	-16.56%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	1.93%	-2.36%	-1.78%	4.38%	-0.17%	-51.95%
XLB	Materials Select Sector	Materials	1	0.51%	1.99%	-3.55%	4.41%	-6.21%	-17.69%
IYM	Dow Jones US Basic Mat's	Materials	1	0.27%	2.74%	-3.95%	4.61%	-7.72%	-18.71%
IYH	Dow Jones US Healthcare	Specialty-Health	1	2.57%	-2.54%	-1.95%	4.54%	0.15%	-7.35%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	1.78%	-2.69%	-7.22%	9.53%	-8.44%	-19.72%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.38%	-0.96%	-0.81%	0.94%	1.58%	-3.78%
GSG	iShares GSCI Commodity Index	Commodities.	0	-0.07%	-1.95%	-5.39%	7.63%	-9.61%	-19.39%
XLP	Consumer Staples Select	Consumer Staples	0	4.00%	-3.43%	-4.26%	5.44%	0.99%	-8.81%
IYZ	Down Jones US Telecom	Commun. Equities	0	-0.32%	-0.72%	-2.61%	4.90%	-1.76%	-24.36%

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DJP	Bloomberg Commodity Index	Commodities	0	1.13%	-3.26%	-2.96%	5.00%	-5.08%	-13.24%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.23%	-3.23%	-6.47%	5.09%	-4.36%	-13.78%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.46%	-0.33%	-0.12%	-1.09%	-2.05%	-10.11%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-1	-1.19%	-3.02%	-4.90%	3.96%	-5.13%	-12.57%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-1.34%	-2.64%	-1.68%	0.06%	-3.59%	-26.18%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	2.35%	-4.20%	-5.58%	5.14%	-2.54%	-10.85%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	-2.69%	0.15%	-5.12%	0.54%	-4.31%	-33.23%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	-3.28%	-2.66%	-9.75%	8.52%	-17.55%	-28.55%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-0.11%	-5.20%	-4.65%	3.30%	-6.49%	-14.24%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	-4.13%	-3.61%	-13.57%	9.04%	-19.22%	-30.97%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-5	-6.31%	-5.39%	-17.22%	8.56%	-24.07%	-35.38%
UNG	U.S. Natural Gas Fund	Oil & Gas	-18	-7.27%	-31.37%	-27.83%	-7.12%	-12.47%	-74.01%