

# HV Sector ETFs as of 03/15/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
IGV	iShares North American Tech-Software	Technology Equities	12	6.01%	8.49%	15.62%	16.41% 17.40%	-1.28%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	10	2.25%	7.26%	14.83%	13.71% 13.63%	-2.77%
SMH	VanEch Vectors Semiconductor	Technology Equities	10	8.19%	4.48%	12.44%	13.95% 16.29%	-1.43%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	7.68%	4.04%	12.04%	13.72% 17.25%	-1.63%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	1.40%	6.99%	13.18%	10.79% 11.63%	-3.09%
VGT	Vanguard Info Technology	Technolgy Equities	7	4.58%	4.08%	9.76%	10.97% 14.56%	-1.17%
IYW	Dow Jones US Technology	Technology Equities	7	4.77%	4.29%	9.48%	10.89% 14.47%	-1.34%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	3.86%	2.85%	9.33%	9.76% 9.80%	-1.67%
XLK	Technology Select	Technology Equities	6	3.89%	3.30%	8.24%	9.30% 13.18%	-1.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	1.74%	2.82%	6.02%	8.39% 11.43%	-1.91%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	4	0.28%	0.87%	6.48%	7.00% 10.90%	-3.12%
FXY	CurrencyShares Japanese Yen Trust	Currency	4	-0.19%	4.43%	6.53%	5.99% 4.26%	-6.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	1.72%	1.26%	5.50%	5.53% -52.88%	-66.94%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-0.15%	-0.12%	4.73%	5.58% 11.16%	-2.66%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-0.04%	0.10%	5.10%	5.81% 9.74%	-3.50%
IYC	iShares US Consumer Services	Consumer Discretionar	3	0.15%	-0.36%	5.34%	5.82% 9.72%	-4.02%
KBE	SPDR S&P Bank	Specialty-Financial	3	0.64%	1.08%	4.59%	6.87% 10.51%	-2.45%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	1.70%	-0.75%	5.07%	4.74% 6.13%	-4.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	0.84%	3.21%	4.39%	2.77% 0.85%	-16.03%
IYH	Dow Jones US Healthcare	Specialty-Health	2	1.25%	-1.96%	3.62%	4.16% 4.55%	-5.86%
KIE	SPDR S&P Insurance	Specialty-Financial	2	2.04%	1.55%	2.87%	2.64% -53.21%	-66.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	1.60%	-1.64%	4.16%	4.32% 7.19%	-4.81%
FXB	CurrencyShares British Pound	Currency	2	-1.15%	0.33%	4.06%	3.21% 4.31%	-6.91%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-1.97%	0.62%	5.59%	5.58% 10.08%	-3.26%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	1.45%	-1.44%	4.12%	4.71% 5.01%	-5.44%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	-0.80%	0.14%	4.49%	5.76% 10.42%	-3.19%
VFH	Vanguard Financials	Financials Equities	2	0.14%	-0.81%	2.92%	3.80% 8.43%	-3.23%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	1.46%	-0.06%	2.24%	2.14% 5.74%	-2.80%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-1.67%	0.38%	3.40%	2.34% 3.27%	-1.78%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	0.52%	-0.69%	2.38%	2.39% 6.66%	-3.19%
XLF	Financial Select Sector	Financial Equities	1	-0.24%	-1.30%	2.92%	3.73% 8.76%	-4.04%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	0.37%	-1.76%	2.77%	1.74% 5.15%	-4.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	1.14%	-2.75%	3.14%	1.02% 2.26%	-6.17%
USO	U.S. Oil Fund	Oil & Gas.	1	0.08%	-3.29%	6.01%	2.75% 12.55%	-6.80%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	0.64%	-2.41%	2.06%	2.48% 2.53%	-6.30%
XLV	Health Care Select SPDR	Health & Biotech Equiti	1	1.05%	-2.75%	3.02%	3.64% 3.88%	-6.39%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-0.41%	-3.16%	1.96%	1.73% 5.99%	-5.17%
GLD	SPDR Gold Shares	Precious Metals	0	-2.71%	-0.76%	3.82%	1.01% 1.87%	-4.31%
DBC	PowerShares DB Commodity Index	Commodities	0	0.24%	-1.95%	2.79%	-0.18% 5.57%	-4.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-0.58%	-0.81%	2.53%	-0.05% 1.78%	-5.61%
IAU	iShares Gold Trust	Precious Metals	0	-2.69%	-0.86%	3.78%	1.04% 1.88%	-4.10%

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SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	0	-2.76%	-1.19%	4.39%	0.98%	1.83%	-4.31%
DJP	Bloomberg Commodity Index	Commodities	0	-1.34%	-1.54%	3.06%	-0.66%	2.68%	-4.23%
GSG	iShares GSCI Commodity Index	Commodities.	0	-0.31%	-2.99%	2.72%	-0.31%	6.26%	-5.42%
BBH	VanEck Vectors Biotech	Health & Biotech	0	0.61%	-2.17%	0.41%	1.11%	-1.66%	-7.67%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	0.78%	-3.59%	-0.22%	-1.23%	1.65%	-7.24%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-4.95%	-4.78%	3.92%	2.60%	-0.01%	-19.89%
XLI	Industrial Select Sector	Industrial Equities	-1	-1.02%	-3.75%	1.46%	1.07%	5.55%	-5.18%
VIS	Vanguard Industrials	industrials Equities	-1	-0.55%	-3.77%	0.77%	0.51%	5.04%	-5.09%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	1.86%	-0.21%	-2.89%	-1.96%	-2.37%	-11.76%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	0.88%	-3.49%	0.98%	-0.47%	0.86%	-5.83%
IYT	Dow Jones Transportation	Transportation Equities	-1	0.78%	-5.78%	-0.15%	-0.05%	6.55%	-6.72%
UNG	U.S. Natural Gas Fund	Oil & Gas	-1	2.42%	-11.08%	8.95%	-3.95%	-15.62%	-74.64%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-1	-1.80%	-4.25%	1.04%	1.78%	1.55%	-8.25%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	-2.87%	-5.58%	2.58%	-0.44%	9.26%	-7.56%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	-2.41%	-4.80%	-0.52%	0.00%	6.10%	-6.92%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-1.29%	-4.94%	-1.86%	-1.36%	-1.59%	-7.94%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-0.21%	-4.60%	-1.35%	-0.76%	0.51%	-9.40%
IYR	Dow Jones US Real Estate	Real Estate	-2	2.15%	-1.21%	-4.17%	-6.15%	-4.46%	-11.28%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	-1.74%	-5.84%	0.74%	-0.77%	4.73%	-7.57%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-1.88%	-5.42%	0.18%	-1.47%	3.74%	-7.40%
SLV	iShares Silver Trust	Precious Metals	-2	-2.89%	-3.26%	1.51%	-3.38%	-2.58%	-21.17%
XLB	Materials Select Sector	Materials	-3	-2.17%	-5.60%	-1.21%	-1.90%	2.53%	-7.35%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-3.05%	-4.44%	-2.67%	-2.77%	0.25%	-8.01%
ICF	Cohen & Steers Realty	Real Estate	-3	2.06%	-1.67%	-5.23%	-7.49%	-6.00%	-16.54%
XRT	SPDR S&P Retail	Consumer Discretionar	-3	-3.56%	-5.84%	-1.63%	-1.17%	5.11%	-8.71%
VAW	Vanguard Materials VIPERS	Materials	-3	-1.79%	-5.32%	-1.10%	-1.81%	2.66%	-7.13%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	1.22%	-2.85%	-3.32%	-5.18%	-3.09%	-11.56%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	2.69%	-0.95%	-6.20%	-7.90%	-8.28%	-16.98%
IYM	Dow Jones US Basic Mat's	Materials	-3	-2.01%	-5.21%	-1.10%	-1.70%	3.07%	-7.02%
VOX	Vanguard Telecom Serv's	Communication Equitie	-3	-1.58%	-3.03%	-4.33%	-4.11%	-3.83%	-16.07%
VNQ	Vanguard REIT Index	Real Estate	-4	1.54%	-2.89%	-6.45%	-8.38%	-7.23%	-17.94%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-0.99%	-3.69%	-5.07%	-5.10%	-7.72%	-23.62%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-2.08%	-5.11%	-4.09%	-3.88%	-1.16%	-6.76%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-4	-3.19%	-4.37%	-4.05%	-4.33%	0.45%	-6.89%
RWR	Wilshire REIT Fund	Real Estate	-4	1.43%	-2.45%	-5.90%	-7.87%	-5.87%	-17.01%
SCHH	Schwab U.S. REIT	Real Estate	-4	1.45%	-2.49%	-5.86%	-7.81%	-5.82%	-15.60%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-5	-3.00%	-6.37%	-5.37%	-5.54%	-2.73%	-8.55%
XLP	Consumer Staples Select	Consumer Staples	-5	-3.34%	-6.73%	-5.72%	-5.91%	-3.07%	-8.82%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	-6.26%	-7.34%	1.59%	-7.53%	-7.11%	-44.65%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-6	-1.61%	-10.54%	-4.53%	-5.68%	3.60%	-12.63%
IXC	S&P Global Energy	Energy Equities	-6	-1.97%	-10.86%	-4.98%	-6.08%	-0.62%	-12.48%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	3.82%	-3.29%	-9.93%	-12.98%	-19.09%	-58.57%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-7	-0.09%	-12.40%	-7.09%	-8.39%	0.69%	-21.56%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-7	0.93%	-12.34%	-8.16%	-9.17%	-0.41%	-19.10%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-7	-6.70%	-9.15%	-5.21%	-7.70%	-6.16%	-31.51%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	-6.02%	-8.02%	-4.66%	-7.62%	-5.03%	-39.01%
IGE	iShares North American Natural Resources	Commodity Producers	-7	-2.52%	-11.58%	-6.09%	-7.34%	-1.64%	-13.05%
XLE	Energy Select Sector	Energy Equities	-7	-1.61%	-12.15%	-6.45%	-7.02%	-1.33%	-13.89%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-7	-3.35%	-10.31%	-6.60%	-6.64%	0.73%	-11.61%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-7	-1.42%	-11.95%	-6.48%	-7.11%	-1.19%	-14.31%
OIH	Oil Services HOLDERS	Energy Equities	-7	-0.62%	-14.81%	-6.71%	-7.68%	-3.65%	-31.46%
SIL	Global X Silver Miners	Commodity Producers	-7	-5.66%	-8.34%	-6.01%	-8.06%	-7.91%	-44.00%
VDE	Vanguard Energy VIPERS	Energy Equities	-7	-1.50%	-12.07%	-6.36%	-7.04%	-1.11%	-14.96%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-2.80%	-12.95%	-9.05%	-9.40%	2.78%	-14.36%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-8.54%	-10.50%	-6.24%	-8.88%	-7.17%	-35.60%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	-11	-1.90%	-18.38%	-11.63%	-12.61%	-4.86%	-36.89%