

# HV Sector ETFs as of 04/26/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	12.52%	18.39%	6.95%	10.10%	17.72%	0.00%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	11	12.58%	18.71%	6.90%	6.64%	14.91%	-8.68%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	11.27%	16.55%	4.92%	3.29%	11.58%	-8.00%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	9	18.89%	17.60%	-3.03%	1.05%	9.98%	-27.02%
USO	U.S. Oil Fund	Oil & Gas.	9	5.19%	11.50%	4.00%	14.65%	19.16%	-1.08%
OIH	Oil Services HOLDRs	Energy Equities	8	14.70%	14.85%	-2.28%	5.11%	9.64%	-21.97%
IXC	S&P Global Energy	Energy Equities	7	9.62%	11.79%	0.38%	4.78%	9.13%	-2.36%
VDE	Vanguard Energy VIPERS	Energy Equities	7	11.06%	12.55%	-0.66%	3.68%	9.25%	-5.15%
XLE	Energy Select Sector	Energy Equities	6	10.68%	11.96%	-1.34%	3.25%	8.61%	-4.38%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	10.79%	12.28%	-0.92%	3.30%	8.88%	-4.70%
GSG	iShares GSCI Commodity Index	Commodities.	5	4.50%	6.68%	1.75%	6.88%	10.60%	-0.40%
IGV	iShares North American Tech-Software	Technology Equities	5	2.72%	2.46%	2.77%	12.78%	10.12%	-4.37%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	2.99%	5.78%	-0.20%	9.82%	8.08%	-1.62%
IGE	iShares North American Natural Resources	Commodity Producers	5	8.76%	10.40%	-1.13%	1.58%	6.83%	-4.69%
DBC	PowerShares DB Commodity Index	Commodities	4	3.00%	5.17%	1.27%	5.30%	8.45%	-0.46%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	5.70%	5.97%	-1.37%	4.22%	7.45%	-2.92%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	5.25%	5.02%	-1.49%	3.00%	6.30%	-3.19%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	3.96%	2.71%	-1.44%	4.66%	6.30%	-4.49%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	2.91%	0.96%	-1.69%	5.61%	6.83%	-4.43%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.86%	1.86%	3.98%	0.08%	0.43%	-9.93%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	2.11%	2.55%	0.66%	2.90%	3.66%	-2.83%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	1.27%	3.60%	-2.50%	0.10%	2.40%	-5.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	2.10%	0.52%	-3.23%	3.83%	5.82%	-5.30%
KIE	SPDR S&P Insurance	Specialty-Financial	1	0.45%	3.76%	-2.17%	1.50%	-46.68%	-66.79%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	1	2.32%	0.67%	-2.79%	5.02%	6.78%	-4.92%
DJP	Bloomberg Commodity Index	Commodities	1	2.55%	1.38%	-0.64%	2.29%	4.32%	-1.38%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	0.09%	-0.33%	-3.07%	5.33%	6.33%	-3.73%
IYC	iShares US Consumer Services	Consumer Discretionar	0	1.61%	-0.12%	-4.20%	3.35%	5.44%	-6.26%
XRT	SPDR S&P Retail	Consumer Discretionar	0	2.17%	0.91%	-3.15%	0.18%	4.97%	-7.46%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	1.16%	1.33%	-2.81%	1.53%	3.35%	-4.98%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	0.29%	0.18%	-5.94%	6.99%	4.51%	-8.52%
FXB	CurrencyShares British Pound	Currency	0	-0.84%	0.99%	-2.55%	3.01%	2.78%	-7.09%
VGT	Vanguard Info Technology	Technology Equities	0	0.80%	-1.25%	-2.64%	4.64%	5.14%	-6.81%
IYW	Dow Jones US Technology	Technology Equities	0	0.83%	-1.60%	-2.75%	4.20%	4.82%	-7.29%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	0	2.78%	4.73%	-4.68%	-2.80%	-1.28%	-27.87%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	0.10%	3.08%	-3.77%	0.79%	1.02%	-6.39%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	2.52%	3.36%	-1.99%	-3.43%	-0.59%	-36.25%
IYH	Dow Jones US Healthcare	Specialty-Health	0	1.89%	0.65%	-5.47%	0.95%	0.78%	-8.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	0.85%	-2.52%	-0.16%	1.12%	-0.02%	-17.38%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	2.01%	0.86%	-4.98%	1.60%	1.29%	-8.25%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	5.64%	-2.71%	-2.94%	-1.13%	5.92%	-8.20%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	0.84%	2.78%	-3.76%	-0.07%	0.75%	-5.46%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	1.44%	1.06%	-4.77%	0.37%	0.19%	-8.22%
XLK	Technology Select	Technology Equities	0	0.90%	-1.54%	-3.65%	3.22%	4.28%	-6.67%
UNG	U.S. Natural Gas Fund	Oil & Gas	0	2.22%	2.67%	-5.34%	-1.16%	-10.99%	-73.90%
GLD	SPDR Gold Shares	Precious Metals	0	-0.65%	0.20%	-2.42%	1.07%	0.86%	-4.25%
IAU	iShares Gold Trust	Precious Metals	0	-0.63%	0.24%	-2.47%	1.12%	0.88%	-4.02%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	0	-0.69%	0.15%	-2.31%	1.03%	0.84%	-4.25%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.68%	-1.38%	-3.43%	0.63%	0.45%	-3.43%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	-2.75%	-2.97%	-0.17%	2.92%	0.51%	-9.37%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	1.17%	0.46%	-5.47%	0.59%	1.37%	-8.29%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	0.23%	0.65%	-3.86%	-0.67%	1.67%	-5.47%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-1	0.13%	-1.88%	-6.16%	3.50%	2.28%	-9.47%
IYT	Dow Jones Transportation	Transportation Equities	-1	0.32%	0.50%	-4.54%	-2.09%	3.05%	-8.63%
XLV	Health Care Select SPDR	Health & Biotech Equiti	-1	2.21%	0.48%	-5.59%	0.63%	0.47%	-9.11%
SIL	Global X Silver Miners	Commodity Producers	-1	0.62%	3.97%	-4.21%	-5.30%	-3.82%	-42.32%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	0.22%	2.79%	-2.50%	-5.14%	-2.44%	-11.52%
KBE	SPDR S&P Bank	Specialty-Financial	-1	1.06%	-1.61%	-4.89%	2.24%	4.10%	-6.67%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-1	2.43%	4.56%	-5.92%	-3.62%	-1.87%	-31.88%
SLV	iShares Silver Trust	Precious Metals	-1	1.10%	0.26%	-4.12%	-2.56%	-1.90%	-20.51%
VAW	Vanguard Materials VIPERS	Materials	-2	2.32%	-1.07%	-5.72%	-3.52%	-0.05%	-8.75%
SCHH	Schwab U.S. REIT	Real Estate	-2	-0.34%	2.50%	-2.41%	-8.41%	-5.19%	-16.15%
RWR	Wilshire REIT Fund	Real Estate	-2	-0.37%	2.53%	-2.39%	-8.40%	-5.16%	-17.49%
VFH	Vanguard Financials	Financials Equities	-2	0.39%	-1.75%	-6.78%	-0.43%	2.35%	-7.17%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-2	0.89%	-3.38%	-7.72%	0.82%	3.36%	-7.72%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	3.50%	-0.25%	-6.85%	-4.99%	-3.58%	-16.83%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	0.36%	-0.76%	-6.16%	-3.27%	-0.42%	-8.48%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	0.15%	-0.99%	-6.49%	-2.38%	1.98%	-9.13%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-2	0.30%	-0.80%	-5.82%	-1.06%	1.69%	-6.45%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	0.68%	-2.28%	-6.67%	1.07%	4.06%	-6.81%
IYM	Dow Jones US Basic Mat's	Materials	-2	3.17%	-0.91%	-5.37%	-3.00%	0.54%	-8.26%
IYR	Dow Jones US Real Estate	Real Estate	-2	-0.76%	2.46%	-3.04%	-7.54%	-4.88%	-12.60%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-1.60%	2.81%	-1.06%	-8.85%	-7.28%	-17.83%
VNQ	Vanguard REIT Index	Real Estate	-3	-0.49%	2.29%	-3.40%	-9.50%	-6.85%	-18.94%
XLB	Materials Select Sector	Materials	-3	1.70%	-1.88%	-6.73%	-4.33%	-0.86%	-9.64%
XLF	Financial Select Sector	Financial Equities	-3	0.33%	-2.50%	-7.86%	-0.90%	2.13%	-8.32%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	0.11%	-0.56%	-8.76%	-2.65%	-2.79%	-12.24%
ICF	Cohen & Steers Realty	Real Estate	-3	-0.90%	2.17%	-2.61%	-8.75%	-5.94%	-17.68%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-1.35%	-1.63%	-7.62%	-1.38%	-49.21%	-69.11%
IYZ	Down Jones US Telecom	Commun. Equities	-3	2.44%	-1.25%	-6.23%	-5.88%	-6.18%	-24.25%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-1.05%	-2.14%	-7.56%	-2.63%	0.07%	-9.23%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-4	-4.59%	-5.59%	-6.41%	1.17%	1.13%	-12.49%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-4	-1.93%	6.04%	-5.77%	-14.58%	-8.81%	-59.34%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-0.92%	-1.00%	-7.54%	-5.31%	-4.71%	-11.63%
VIS	Vanguard Industrials	industrials Equities	-4	-1.25%	-1.94%	-7.73%	-3.51%	-0.29%	-8.89%

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ITB	iShares DJ US Home Construction	Building and Constructi	-4	-0.63%	2.08%	-8.19%	-10.25%	-0.29%	-15.16%
SMH	VanEch Vectors Semiconductor	Technology Equities	-4	-5.32%	-5.83%	-6.74%	0.94%	0.00%	-12.68%
XLI	Industrial Select Sector	Industrial Equities	-4	-1.28%	-2.41%	-7.85%	-3.08%	0.00%	-9.08%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-4	1.83%	-0.38%	-9.31%	-6.47%	-5.69%	-44.01%
BBH	VanEck Vectors Biotech	Health & Biotech	-5	-2.94%	-1.89%	-9.99%	-6.25%	-7.92%	-14.39%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-2.65%	-1.24%	-9.72%	-6.30%	-4.59%	-14.46%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-2.50%	-6.02%	-9.90%	-2.31%	-4.87%	-23.72%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-6	-2.70%	-3.39%	-8.95%	-7.85%	-3.24%	-10.32%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-2.75%	-1.20%	-10.75%	-10.37%	-3.96%	-15.14%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-7	-3.57%	-4.44%	-10.69%	-9.52%	-6.49%	-12.22%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-7	-3.56%	-4.29%	-11.24%	-10.11%	-6.73%	-12.98%
XLP	Consumer Staples Select	Consumer Staples	-8	-4.05%	-5.24%	-12.28%	-11.23%	-7.77%	-13.98%