

HV Sector ETFs as of 06/07/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	13	1.52%	14.83%	23.93%	13.53%	16.97%	-4.55%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	0.38%	11.89%	21.07%	14.19%	16.30%	-3.87%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	1.14%	11.60%	19.70%	8.72%	13.26%	-3.61%
IHI	iShares DJ US Medical Devices	Health & Biotech Equitie	9	3.22%	8.82%	6.54%	16.94%	11.92%	-0.93%
XRT	SPDR S&P Retail	Consumer Discretionary	9	8.82%	8.94%	10.01%	8.72%	11.49%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	8	0.52%	9.43%	15.01%	6.83%	9.68%	-2.46%
IGV	iShares North American Tech-Software	Technology Equities	8	0.82%	7.51%	3.80%	20.83%	13.74%	-1.69%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equitie	8	8.43%	6.74%	2.68%	13.76%	9.82%	-1.25%
VDE	Vanguard Energy VIPERS	Energy Equities	8	0.58%	9.67%	15.45%	7.32%	10.05%	-2.51%
XLE	Energy Select Sector	Energy Equities	8	0.56%	9.09%	14.67%	6.63%	9.37%	-2.36%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equitie	8	4.99%	8.81%	6.96%	11.57%	10.64%	-0.15%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	7	5.17%	7.72%	4.11%	10.16%	9.82%	0.00%
XLY	Consumer Discretionary Sec.	Consumer Discretionary	7	4.80%	7.76%	3.87%	11.15%	10.35%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	7	2.31%	8.02%	2.76%	14.04%	11.18%	-1.13%
OIH	Oil Services HOLDRs	Energy Equities	6	-2.20%	5.64%	14.55%	5.76%	7.35%	-21.49%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	4.92%	6.64%	0.27%	14.03%	10.49%	-1.37%
SMH	VanEch Vectors Semiconductor	Technology Equities	6	5.23%	5.59%	-0.66%	13.20%	9.09%	-2.08%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equitie	6	4.49%	7.88%	2.43%	7.29%	6.69%	-2.18%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equitie	6	8.58%	7.14%	2.94%	4.77%	4.12%	-5.55%
IGE	iShares North American Natural Resources	Commodity Producers E	6	0.19%	7.47%	13.06%	4.77%	7.79%	-2.39%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	6	-2.55%	8.12%	17.37%	2.57%	8.06%	-25.93%
FBT	1st Trust Biotechnology Index	Health & Biotech Equitie	6	5.22%	3.41%	0.08%	13.80%	8.45%	-2.70%
IYW	Dow Jones US Technology	Technology Equities	6	2.10%	7.70%	2.39%	13.54%	10.90%	-1.12%
XLK	Technology Select	Technology Equities	6	2.60%	7.91%	2.72%	12.28%	10.41%	-0.80%
IXC	S&P Global Energy	Energy Equities	6	-1.20%	5.92%	13.60%	6.69%	8.09%	-3.71%
XME	SPDR S&P Metals & Mining	Commodity Producers E	6	4.19%	8.22%	5.74%	5.28%	9.91%	-2.25%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	2.78%	6.87%	2.70%	11.32%	9.59%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionary	5	4.10%	6.77%	2.31%	8.27%	8.26%	-1.80%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	2.88%	13.14%	9.04%	-5.11%	2.36%	-54.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers E	5	0.86%	4.86%	7.16%	5.59%	6.76%	-0.76%
SCHH	Schwab U.S. REIT	Real Estate	4	2.14%	8.70%	6.83%	-1.51%	2.56%	-9.83%
GNR	SPDR S&P Global Natural Resources	Commodity Producers E	4	-0.38%	4.42%	6.67%	5.85%	6.53%	-2.11%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	1.49%	7.86%	6.72%	-1.72%	1.30%	-11.40%
RWR	Wilshire REIT Fund	Real Estate	4	2.10%	8.68%	6.92%	-1.49%	2.65%	-11.27%
GSG	iShares GSCI Commodity Index	Commodities.	4	-2.01%	2.33%	8.13%	7.80%	8.08%	-3.47%
KBE	SPDR S&P Bank	Specialty-Financial	4	2.05%	5.10%	0.20%	7.08%	6.60%	-2.26%
UNG	U.S. Natural Gas Fund	Oil & Gas	4	3.63%	6.85%	5.85%	1.67%	-6.73%	-73.15%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	2.80%	1.62%	2.51%	8.23%	6.60%	-1.08%
DBC	PowerShares DB Commodity Index	Commodities	4	-0.67%	3.30%	7.72%	7.53%	7.70%	-2.99%
USO	U.S. Oil Fund	Oil & Gas.	3	-7.36%	-1.26%	8.18%	11.16%	9.74%	-9.00%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	1.79%	4.82%	1.34%	3.51%	4.57%	-1.49%

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VNQ	Vanguard REIT Index	Real Estate	3	1.73%	7.59%	5.10%	-3.70%	0.25%	-13.75%
IYH	Dow Jones US Healthcare	Specialty-Health	3	3.55%	3.86%	-0.70%	3.43%	2.38%	-6.52%
IYM	Dow Jones US Basic Mat's	Materials	3	2.63%	4.69%	3.07%	1.31%	3.56%	-4.17%
IYT	Dow Jones Transportation	Transportation Equities	3	2.43%	5.14%	2.23%	2.18%	5.15%	-4.64%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equitie	3	6.80%	3.10%	0.78%	-0.59%	0.44%	-7.22%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.11%	4.63%	4.54%	2.50%	2.62%	-7.75%
VHT	Vanguard Health Care	Health & Biotech Equitie	3	3.70%	4.10%	-0.23%	4.47%	3.13%	-5.66%
IYR	Dow Jones US Real Estate	Real Estate	3	1.58%	6.74%	4.16%	-2.25%	1.23%	-7.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equitie	3	7.56%	3.17%	0.21%	-0.55%	1.30%	-9.21%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	3	5.43%	3.49%	1.47%	1.47%	4.43%	-5.55%
IYJ	Dow Jones US Industrial	Industrial Equities	2	2.51%	3.64%	0.40%	2.14%	3.43%	-4.79%
DJP	Bloomberg Commodity Index	Commodities	2	-0.47%	1.49%	3.84%	3.15%	3.75%	-1.95%
XLV	Health Care Select SPDR	Health & Biotech Equitie	2	3.35%	3.22%	-1.33%	2.26%	1.44%	-7.64%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	0.12%	2.94%	-0.91%	4.62%	5.19%	-3.54%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-0.65%	1.37%	3.33%	3.28%	2.93%	-2.46%
VIS	Vanguard Industrials	industrials Equities	2	2.47%	3.15%	0.23%	0.74%	2.76%	-4.87%
MOO	VanEck Vectors Agribusiness	Commodity Producers E	2	1.45%	2.33%	1.56%	3.33%	3.51%	-3.30%
VAW	Vanguard Materials VIPERS	Materials	2	2.80%	4.21%	2.40%	0.55%	2.88%	-4.90%
ICF	Cohen & Steers Realty	Real Estate	2	0.81%	6.65%	3.93%	-3.86%	0.09%	-13.26%
IBB	Nasdaq Biotechnology	Health & Biotech Equitie	2	5.81%	2.85%	-2.58%	2.80%	-37.33%	-67.80%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	0.88%	4.62%	4.12%	-1.27%	1.82%	-7.92%
XLB	Materials Select Sector	Materials	2	2.97%	4.28%	2.16%	0.21%	2.69%	-5.35%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-0.43%	0.80%	1.31%	0.83%	1.24%	-4.60%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	0.21%	2.82%	-0.55%	1.83%	3.18%	-3.72%
XLI	Industrial Select Sector	Industrial Equities	1	2.20%	2.72%	-0.38%	0.69%	2.52%	-5.54%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.20%	-0.54%	0.25%	1.27%	0.86%	-5.94%
VFH	Vanguard Financials	Financials Equities	0	-0.10%	1.57%	-2.04%	1.68%	2.80%	-5.20%
KIE	SPDR S&P Insurance	Specialty-Financial	0	1.51%	0.32%	-1.56%	1.04%	-37.08%	-66.94%
SLV	iShares Silver Trust	Precious Metals	0	-0.13%	1.29%	1.75%	-1.69%	-0.53%	-19.80%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-0.77%	1.30%	-2.46%	3.16%	3.62%	-5.57%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	0	-2.18%	-0.09%	4.66%	-3.40%	-1.40%	-28.32%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	3.97%	1.10%	-5.01%	-3.96%	-4.33%	-12.30%
XLF	Financial Select Sector	Financial Equities	-1	-0.85%	0.57%	-3.14%	0.47%	1.86%	-7.06%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers E	-1	-3.37%	0.30%	4.50%	-3.46%	-0.29%	-36.27%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-1.18%	-0.81%	0.58%	-0.67%	1.11%	-6.70%
AGQ	ProShares Ultra Silver	Leveraged Commodities	-1	-0.81%	1.43%	2.24%	-5.47%	-3.17%	-43.41%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers E	-1	-2.62%	-1.11%	4.26%	-5.00%	-2.60%	-32.86%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.32%	-2.31%	-3.27%	2.53%	0.14%	-9.72%
IYZ	Down Jones US Telecom	Commun. Equities	-1	0.99%	-0.18%	-0.86%	-5.92%	-3.88%	-24.27%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	-2	-1.61%	-2.73%	-1.37%	-0.41%	-0.78%	-5.62%
SIL	Global X Silver Miners	Commodity Producers E	-2	-2.05%	-1.20%	1.70%	-6.50%	-3.62%	-43.05%
GLD	SPDR Gold Shares	Precious Metals	-2	-1.85%	-2.97%	-1.63%	-0.64%	-1.02%	-5.87%
ITB	iShares DJ US Home Construction	Building and Constructio	-2	1.88%	1.10%	-0.30%	-9.68%	-1.53%	-14.62%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodities	-2	-2.47%	-2.06%	-3.63%	-0.96%	-2.10%	-19.08%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-2	2.61%	1.25%	-1.84%	-8.36%	-2.37%	-13.24%
IAU	iShares Gold Trust	Precious Metals	-2	-1.82%	-2.96%	-1.58%	-0.56%	-1.00%	-5.61%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equit	-3	2.58%	-2.24%	-3.98%	-7.71%	-3.79%	-10.47%
VOX	Vanguard Telecom Serv's	Communication Equities	-3	1.35%	-1.74%	-3.25%	-7.23%	-4.26%	-18.79%
FXB	CurrencyShares British Pound	Currency	-3	-0.73%	-5.71%	-3.79%	-0.70%	-1.46%	-10.44%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-1.14%	-4.43%	-4.28%	-2.03%	-2.16%	-5.98%
VDC	Vanguard Consumer Staples	Consumer Staples Equit	-4	1.43%	-3.40%	-5.06%	-10.32%	-5.80%	-13.18%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-2.84%	-3.26%	-5.78%	-3.33%	-4.75%	-24.52%
FXG	1st Trust Consumer Staples	Consumer Staples Equit	-4	-0.81%	-3.71%	-3.93%	-6.60%	-3.61%	-11.63%
XLP	Consumer Staples Select	Consumer Staples	-5	1.35%	-4.05%	-6.20%	-11.74%	-6.93%	-14.48%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-5	-0.11%	-4.04%	-5.91%	-9.99%	-4.98%	-12.40%
IXJ	S&P Global Healthcare	Health & Biotech Equitie	-37	2.20%	-49.11%	-50.41%	-49.18%	-46.14%	-53.53%