

# HV Sector ETFs as of 10/06/2016

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SOXL	Direxion Daily Semiconductor Bull 3x Shares	Leveraged Equities	44	14.79%	24.73%	52.91%	81.81%	67.56%	0.00%
TECL	Direxion Technology Bull 3X Shares	Leveraged Equities	15	3.28%	3.90%	18.78%	32.97%	28.09%	-1.14%
SMH	VanEch Vectors Semiconductor	Technology Equities	15	5.11%	7.93%	16.19%	30.56%	22.89%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	4.65%	7.71%	15.59%	26.25%	21.04%	0.00%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	12	-0.54%	8.72%	10.95%	28.72%	19.14%	-0.54%
XME	SPDR S&P Metals & Mining	Commodity Producers	12	-4.20%	-8.95%	-8.39%	70.84%	16.15%	-11.99%
DIG	ProShares Ultra Oil & Gas	Leveraged Equities	9	-2.24%	6.71%	1.23%	29.60%	16.79%	-2.24%
SIL	Global X Silver Miners	Commodity Producers	9	-20.29%	-27.61%	-23.35%	108.37%	9.27%	-28.03%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	8	-0.10%	6.82%	8.86%	17.36%	14.76%	-3.10%
USO	U.S. Oil Fund	Oil & Gas.	7	5.02%	12.73%	5.89%	4.64%	10.76%	-14.04%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	7	5.82%	7.99%	2.58%	10.95%	12.34%	-6.40%
UNG	U.S. Natural Gas Fund	Oil & Gas	7	5.70%	14.61%	7.53%	0.46%	15.29%	-12.37%
IXC	S&P Global Energy	Energy Equities	6	-0.30%	3.68%	0.91%	18.52%	9.40%	-0.30%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	6	-21.68%	-26.58%	-24.64%	95.00%	3.75%	-27.54%
XLE	Energy Select Sector	Energy Equities	6	-1.14%	3.97%	2.53%	17.74%	10.24%	-1.14%
OIH	Oil Services HOLDRs	Energy Equities	6	4.49%	5.23%	1.08%	13.42%	10.71%	-4.58%
DBC	PowerShares DB Commodity Index	Commodities	6	2.28%	5.33%	1.67%	13.92%	8.52%	-2.31%
VDE	Vanguard Energy VIPERS	Energy Equities	6	-1.05%	3.92%	1.96%	18.30%	9.96%	-1.05%
IYW	Dow Jones US Technology	Technology Equities	6	1.81%	2.35%	8.62%	11.35%	11.19%	-0.32%
VGT	Vanguard Info Technology	Technolgy Equities	6	1.65%	2.67%	8.01%	11.34%	11.03%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	-1.26%	3.32%	0.80%	15.77%	8.71%	-1.26%
IGE	iShares North American Natural Resources	Commodity Producers	5	-2.09%	0.79%	0.79%	21.68%	10.15%	-2.14%
GSG	iShares GSCI Commodity Index	Commodities.	5	3.26%	6.36%	1.94%	6.89%	6.01%	-6.40%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-1.24%	-0.46%	-0.33%	21.56%	9.12%	-1.49%
XLK	Technology Select	Technology Equities	5	0.91%	1.25%	5.99%	11.49%	9.14%	-0.33%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	-0.26%	4.92%	3.25%	12.42%	9.79%	-6.20%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	0.61%	-0.23%	2.83%	18.44%	11.56%	-0.81%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	0.62%	4.97%	8.49%	-0.05%	9.30%	-5.32%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	1.05%	5.75%	7.30%	3.08%	10.34%	-5.55%
KIE	SPDR S&P Insurance	Specialty-Financial	4	0.04%	3.09%	4.14%	7.88%	7.31%	-0.41%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-1.56%	-1.95%	-1.77%	22.29%	8.61%	-2.44%
KBE	SPDR S&P Bank	Specialty-Financial	4	0.56%	5.36%	7.34%	1.12%	9.15%	-6.48%
DJP	Bloomberg Commodity Index	Commodities	3	0.73%	2.30%	-2.04%	9.83%	4.33%	-5.79%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	-1.54%	-2.21%	1.08%	15.04%	3.46%	-4.06%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	3	-16.00%	-25.31%	-24.32%	77.19%	-2.86%	-26.99%
IGV	iShares North American Tech-Software	Technology Equities	3	0.03%	1.22%	3.60%	9.06%	9.95%	-0.70%
IYT	Dow Jones Transportation	Transportation Equities	3	0.34%	3.58%	1.46%	8.38%	6.42%	-2.31%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	1.76%	4.36%	15.11%	-7.89%	15.17%	-10.96%
VIS	Vanguard Industrials	industrials Equities	2	-1.11%	-0.71%	-0.49%	9.67%	5.81%	-1.46%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-1.40%	-1.64%	1.11%	9.28%	6.52%	-2.66%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	-0.75%	3.17%	6.17%	-0.58%	7.49%	-5.35%

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VAW	Vanguard Materials VIPERS	Materials	2	-2.15%	-2.04%	-1.29%	13.07%	6.44%	-2.81%
LABU	Direxion Daily S&P Biotech Bull 3X Shares	Leveraged Equities	2	3.17%	9.47%	43.77%	-46.45%	31.77%	-54.08%
IYM	Dow Jones US Basic Mat's	Materials	2	-2.01%	-1.79%	-1.66%	11.87%	5.95%	-2.95%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-1.06%	0.70%	1.37%	7.94%	5.67%	-2.22%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-0.70%	-0.69%	-0.28%	10.80%	6.20%	-1.25%
XLI	Industrial Select Sector	Industrial Equities	2	-0.80%	-0.70%	-0.66%	10.00%	5.57%	-1.30%
VFH	Vanguard Financials	Financials Equities	1	-1.24%	0.89%	2.58%	3.24%	6.18%	-1.63%
XLB	Materials Select Sector	Materials	1	-2.27%	-2.43%	-1.77%	9.97%	4.98%	-3.22%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-2.02%	0.62%	2.14%	4.83%	5.93%	-2.29%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.03%	-0.05%	0.12%	1.95%	-0.47%	-3.56%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-0.51%	-1.94%	0.25%	3.90%	3.83%	-3.33%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-2.46%	-0.09%	1.60%	1.78%	4.82%	-2.68%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.75%	0.85%	0.56%	-2.53%	0.64%	-4.14%
IAU	iShares Gold Trust	Precious Metals	0	-6.13%	-6.28%	-5.99%	18.18%	-0.86%	-8.27%
GLD	SPDR Gold Shares	Precious Metals	0	-6.22%	-6.27%	-6.02%	17.94%	-0.93%	-8.32%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	0	-0.35%	-2.38%	-1.54%	2.47%	2.80%	-2.52%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	0	-6.26%	-6.26%	-6.10%	17.88%	-0.97%	-8.34%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	-0.51%	-2.08%	-1.07%	2.71%	3.21%	-2.40%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-0.72%	-2.34%	-1.90%	1.49%	2.41%	-2.57%
XRT	SPDR S&P Retail	Consumer Discretionar	-1	-1.33%	-3.05%	-0.11%	1.48%	1.55%	-5.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	-18.14%	-26.42%	-24.40%	66.47%	-3.20%	-27.08%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-1.89%	-2.67%	-0.86%	-0.56%	4.28%	-2.75%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-3.15%	-3.77%	-8.55%	9.93%	2.42%	-8.66%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-4.98%	-4.96%	-1.43%	6.40%	2.35%	-5.41%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.92%	-5.35%	-5.60%	3.89%	-0.39%	-6.35%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	-3.64%	-5.17%	-8.60%	10.50%	0.67%	-8.78%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-1.42%	-3.40%	-2.02%	-0.50%	3.12%	-4.45%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-3.09%	-4.33%	-5.52%	4.67%	-0.11%	-5.56%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-2.76%	-3.54%	-4.28%	4.04%	0.80%	-4.35%
XLP	Consumer Staples Select	Consumer Staples	-2	-3.12%	-4.43%	-5.80%	3.92%	-0.71%	-5.82%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-1.42%	-3.61%	-2.32%	-0.27%	2.65%	-4.79%
XLV	Health Care Select SPDR	Health & Biotech Equiti	-2	-1.44%	-4.07%	-2.99%	-0.15%	2.27%	-4.97%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	-5.04%	-5.59%	-2.90%	-0.15%	2.19%	-7.33%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	-2.62%	-3.31%	-5.99%	0.59%	-1.10%	-6.89%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-2.91%	-2.39%	5.09%	-11.05%	4.38%	-11.98%
REM	iShares Mortgage Real Estate Capped	Specialty-Real Estate	-3	-8.24%	-7.39%	-2.34%	4.81%	0.56%	-8.74%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-4.16%	-4.16%	-5.08%	2.14%	3.29%	-6.83%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-3	-2.71%	-5.22%	-6.72%	4.45%	-0.61%	-6.90%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-6.09%	-5.54%	-2.59%	3.98%	0.23%	-6.27%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-1.48%	-4.10%	-3.31%	-2.33%	1.04%	-5.22%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-1.59%	-2.88%	-5.42%	-1.71%	-0.30%	-7.77%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-0.59%	-3.02%	-0.50%	-7.29%	3.43%	-9.31%
SLV	iShares Silver Trust	Precious Metals	-4	-11.71%	-13.29%	-14.60%	24.64%	0.59%	-16.12%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-2.15%	-2.81%	-7.99%	-2.77%	-3.51%	-12.72%

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RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-6.60%	-6.93%	-5.41%	2.02%	-2.10%	-7.45%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	-4.51%	-1.88%	4.25%	-14.50%	4.40%	-15.70%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-1.34%	-2.65%	5.84%	-16.01%	3.85%	-17.18%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-7.59%	-7.83%	-7.34%	1.39%	-2.12%	-9.46%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-1.84%	-5.72%	0.59%	-13.34%	2.46%	-19.30%
SCHH	Schwab U.S. REIT	Real Estate	-6	-7.95%	-8.14%	-8.39%	2.19%	-1.71%	-10.89%
RWR	Wilshire REIT Fund	Real Estate	-6	-8.13%	-8.43%	-8.63%	0.93%	-2.24%	-11.09%
ICF	Cohen & Steers Realty	Real Estate	-6	-7.80%	-8.58%	-9.22%	0.26%	-2.89%	-11.40%
IYR	Dow Jones US Real Estate	Real Estate	-6	-7.83%	-8.11%	-8.27%	2.10%	-1.67%	-10.55%
VNQ	Vanguard REIT Index	Real Estate	-6	-8.20%	-8.41%	-8.65%	3.21%	-1.76%	-11.18%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-7	-7.28%	-8.02%	-9.21%	-2.62%	-4.19%	-10.50%
FXB	CurrencyShares British Pound	Currency	-7	-5.14%	-2.70%	-5.47%	-14.61%	-9.24%	-17.73%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-8	-11.05%	-15.47%	-12.64%	7.77%	-4.40%	-18.36%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-8	-5.16%	-7.05%	-6.82%	-11.99%	-2.32%	-17.38%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-8	-22.93%	-26.04%	-28.90%	44.24%	-3.72%	-30.93%
BIB	ProShares Ultra Nasdaq Biotechnology	Leveraged Equities	-8	-2.92%	-5.81%	10.98%	-34.51%	4.86%	-36.23%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-9	-14.11%	-14.83%	-15.39%	6.88%	-1.95%	-19.36%
XLF	Financial Select Sector	Financial Equities	-18	-19.88%	-17.97%	-16.68%	-17.62%	-13.24%	-20.94%
DRN	Dexion Daily Real Estate Bull 3X Shares	Leveraged Real Estate	-64	-22.27%	-80.80%	-81.05%	-72.75%	-72.96%	-82.53%