HV Sector ETFs as of 10/18/2018

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | 6M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|---------|--------|---------|
| UNG | U.S. Natural Gas Fund | Oil & Gas | 13 | 9.23% | 9.86% | 17.68% | 14.15% | 13.73% | -69.86% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 8 | -1.06% | 0.95% | 5.85% | 24.81% | 10.99% | -2.20% |
| USO | U.S. Oil Fund | Oil & Gas. | 6 | -1.62% | 2.03% | 0.62% | 21.23% | 5.63% | -9.45% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 4 | -2.50% | 0.51% | 3.66% | 12.64% | 6.47% | -3.81% |
| XLV | Health Care Select SPDR | Health & Biotech Equiti | 4 | -2.29% | 0.98% | 4.23% | 11.70% | 6.54% | -3.42% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 4 | -4.50% | -0.79% | 0.54% | 22.31% | 6.05% | -6.81% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 3 | 2.45% | 0.79% | 1.88% | 6.20% | 4.41% | -4.42% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 3 | -2.90% | 0.02% | 3.09% | 12.88% | 6.02% | -3.81% |
| DBC | PowerShares DB Commodity Index | Commodities | 3 | 1.15% | 3.34% | 1.91% | 6.26% | 2.18% | -4.80% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 3 | -3.56% | -1.22% | 2.89% | 14.80% | 6.31% | -5.60% |
| GSG | iShares GSCI Commodity Index | Commodities. | 3 | 0.40% | 3.16% | 1.56% | 8.23% | 2.58% | -5.88% |
| DJP | Bloomberg Commodity Index | Commodities | 2 | 2.66% | 3.95% | 1.53% | -1.93% | -1.24% | -6.78% |
| IGV | iShares North American Tech-Software | Technology Equities | 1 | -7.42% | -4.41% | -5.32% | 20.43% | 1.32% | -9.42% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 1 | -5.16% | -3.47% | -3.28% | 17.55% | 2.46% | -7.99% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 1 | -5.55% | -2.80% | -0.29% | 11.19% | 2.49% | -5.94% |
| VGT | Vanguard Info Technology | Technolgy Equities | 0 | -6.92% | -3.98% | -2.56% | 14.00% | 1.86% | -7.74% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 0 | -5.17% | -1.15% | -0.68% | 7.95% | 0.60% | -6.69% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 0 | -2.74% | -0.83% | -2.34% | 7.75% | 4.19% | -8.25% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 0 | 0.18% | -0.90% | -0.95% | 0.06% | -2.50% | -11.89% |
| GLD | SPDR Gold Shares | Precious Metals | 0 | 1.44% | 3.32% | 0.13% | -6.25% | -4.13% | -11.19% |
| IAU | iShares Gold Trust | Precious Metals | 0 | 1.56% | 3.34% | 0.17% | -6.08% | -4.03% | -10.85% |
| SGOL | ETFS Physical Swiss Gold Shares | Precious Metals | 0 | 1.42% | 3.29% | 0.08% | -6.26% | -4.14% | -11.17% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 0 | -2.86% | -2.39% | -6.07% | 10.44% | 2.00% | -8.52% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 0 | 2.75% | 3.30% | 0.00% | -6.45% | -4.04% | -23.56% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 0 | 1.38% | 2.37% | -0.85% | -4.10% | -3.39% | -9.44% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -1 | -4.74% | -3.55% | 0.96% | 4.58% | 3.45% | -4.78% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | -1 | -4.15% | -0.38% | -0.64% | 2.69% | 0.10% | -4.63% |
| FXB | CurrencyShares British Pound | Currency | -1 | -1.87% | 1.60% | -0.66% | -3.73% | -3.46% | -13.17% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | -1 | -5.05% | -4.74% | -1.61% | 8.62% | 3.08% | -5.99% |
| IYW | Dow Jones US Technology | Technology Equities | -1 | -6.61% | -4.99% | -4.54% | 10.65% | -0.17% | -8.10% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -1 | -0.81% | 6.37% | 0.23% | -11.24% | -7.22% | -30.69% |
| XOP | SPDR Oil & Gas Explor & Product | Energy Equities | -1 | -3.89% | -2.46% | -6.12% | 8.90% | 2.31% | -9.15% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -1 | -4.10% | -2.27% | -1.58% | 2.31% | 2.29% | -6.57% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -2 | -5.27% | -3.68% | -4.12% | 5.83% | 0.74% | -66.85% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | -2 | -6.76% | -6.70% | -0.87% | 4.71% | 2.49% | -8.83% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -2 | 5.65% | 8.34% | -6.50% | -13.94% | -6.55% | -36.14% |
| IXC | S&P Global Energy | Energy Equities | -2 | -3.07% | -1.40% | -4.46% | 1.13% | -1.11% | -8.73% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -2 | 6.90% | 9.14% | -6.68% | -16.76% | -7.86% | -41.17% |
| IYZ | Down Jones US Telecom | Commun. Equities | -2 | -4.78% | -2.83% | 2.63% | -3.06% | 0.94% | -21.98% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -2 | -3.33% | -1.53% | 0.06% | -5.09% | 0.76% | -8.11% |
| XLK | Technology Select | Technology Equities | -2 | -6.81% | -4.76% | -4.19% | 9.52% | -0.06% | -7.76% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD 9 | %M/A | DD% |
|----------|--|-------------------------|---------|----------|---------|---------|---------|---------|---------|
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -3 | -3.76% | -2.20% | -5.76% | 0.76% | -0.94% | -8.01% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -3 | -3.19% | -3.35% | -1.71% | -4.48% | -1.83% | -9.62% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -3 | -2.78% | -0.83% | -1.79% | -5.14% | -4.10% | -8.96% |
| XLE | Energy Select Sector | Energy Equities | -3 | -3.93% | -2.47% | -6.22% | -0.12% | -1.52% | -8.54% |
| XLP | Consumer Staples Select | Consumer Staples | -3 | -3.34% | -1.22% | 0.30% | -6.01% | 0.86% | -8.93% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -3 | -3.87% | -4.53% | -1.60% | -1.03% | 2.20% | -10.78% |
| XLY | Consumer Discretionary Sec. | Consumer Discretionar | -3 | -8.83% | -5.98% | -4.06% | 8.82% | -0.96% | -8.83% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | -3 | -4.00% | -2.19% | -0.91% | -5.25% | -0.40% | -7.79% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | -3 | -4.47% | -0.61% | -3.79% | -2.52% | -3.45% | -8.39% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -3 | 2.63% | 7.96% | -8.15% | -14.12% | -6.85% | -43.31% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -3 | -3.99% | -2.58% | -5.92% | 0.94% | -1.05% | -8.30% |
| ICF | Cohen & Steers Realty | Real Estate | -4 | -4.98% | -4.62% | -2.45% | -3.99% | 0.44% | -13.37% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | -4 | -8.91% | -7.25% | -4.68% | 5.93% | -2.19% | -9.00% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -4 | -7.27% | -4.41% | -3.37% | -1.07% | -2.44% | -67.63% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -4 | -5.81% | -1.66% | -5.20% | -3.44% | -4.94% | -10.70% |
| SLV | iShares Silver Trust | Precious Metals | -4 | 1.86% | 0.37% | -5.45% | -14.32% | -8.77% | -30.10% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | -5 | -4.42% | -3.51% | -2.74% | -8.99% | -3.75% | -20.33% |
| XLI | Industrial Select Sector | Industrial Equities | -5 | -8.04% | -3.85% | -3.36% | -2.93% | -3.04% | -8.94% |
| VIS | Vanguard Industrials | industrials Equities | -5 | -8.71% | -5.07% | -4.28% | -3.53% | -3.60% | -8.90% |
| SCHH | Schwab U.S. REIT | Real Estate | -5 | -5.69% | -5.85% | -3.58% | -3.63% | -0.19% | -11.77% |
| IYJ | Dow Jones US Industrial | Industrial Equities | -5 | -8.82% | -4.93% | -4.37% | -1.76% | -3.21% | -8.95% |
| RWR | Wilshire REIT Fund | Real Estate | -5 | -6.20% | -6.34% | -4.06% | -4.33% | -0.72% | -13.83% |
| IYR | Dow Jones US Real Estate | Real Estate | -5 | -5.87% | -6.03% | -4.23% | -4.78% | -1.32% | -9.99% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -5 | -7.75% | -5.64% | -5.01% | -2.65% | -3.70% | -7.95% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | -6 | -7.98% | -7.25% | -6.41% | -3.58% | -4.97% | -8.23% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -6 | -5.78% | -5.11% | -6.24% | -8.69% | -6.64% | -14.24% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -6 | -5.88% | -5.70% | -4.86% | -6.30% | -3.15% | -12.61% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | -6 | -8.99% | -7.04% | -7.18% | -2.66% | -5.68% | -10.26% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | -6 | -5.90% | -4.43% | -6.18% | -7.97% | -6.50% | -12.93% |
| IGE | iShares North American Natural Resources | Commodity Producers | -6 | -5.11% | -4.79% | -8.29% | -4.12% | -4.25% | -10.67% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | -6 | -7.60% | -7.14% | -4.67% | -3.59% | -4.24% | -10.26% |
| VNQ | Vanguard REIT Index | Real Estate | -6 | -6.47% | -6.61% | -4.86% | -6.66% | -1.67% | -16.41% |
| XLF | Financial Select Sector | Financial Equities | -6 | -8.32% | -5.58% | -5.34% | -4.80% | -5.11% | -11.93% |
| IYT | Dow Jones Transportation | Transportation Equities | -6 | -9.82% | -7.78% | -5.35% | -2.33% | -3.84% | -10.22% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -6 | -9.90% | -8.84% | -10.34% | 3.15% | -6.30% | -13.46% |
| XRT | SPDR S&P Retail | Consumer Discretionar | -6 | -9.17% | -10.72% | -6.50% | 3.74% | -1.99% | -10.72% |
| VFH | Vanguard Financials | Financials Equities | -7 | -8.61% | -6.71% | -6.35% | -5.08% | -5.83% | -11.51% |
| OIH | Oil Services HOLDRs | Energy Equities | -7 | -5.79% | -6.10% | -7.51% | -10.13% | -8.97% | -33.29% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -7 | -6.45% | -0.84% | -10.94% | -9.54% | -7.99% | -16.01% |
| XES | SPDR Oil & Gas Equip./Services | Energy Equities | -7 | -6.02% | -6.19% | -6.36% | -9.81% | -6.20% | -34.87% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -7 | -7.04% | -5.17% | -5.25% | -10.24% | -4.91% | -12.93% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | -7 | -10.64% | -8.37% | -9.75% | -0.65% | -7.84% | -14.06% |
| SIL | Global X Silver Miners | Commodity Producers | -7 | 0.36% | 3.93% | -9.31% | -23.04% | -12.66% | -53.13% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | -8 | -10.39% | -8.41% | -10.14% | -1.37% | -8.26% | -14.68% |
| . | | | Ŭ | . 5.6670 | 0.1170 | // | 1.0170 | 0.2070 | |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% |
|--------|--------------------------------------|-------------------------|---------|---------|---------|---------|-----------------|---------|
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | -9 | -10.01% | -9.56% | -8.39% | -6.32% -8.32% | -14.26% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -9 | -9.67% | -10.81% | -7.79% | -8.35% -1.66% | -56.37% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -9 | -7.28% | -6.62% | -8.83% | -11.64% -9.98% | -17.93% |
| IYM | Dow Jones US Basic Mat's | Materials | -10 | -11.36% | -8.47% | -10.51% | -10.70% -9.09% | -15.54% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -10 | 3.12% | -0.13% | -11.84% | -29.63% -18.95% | -57.88% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -10 | -11.58% | -12.66% | -10.65% | -5.51% -10.59% | -15.41% |
| KBE | SPDR S&P Bank | Specialty-Financial | -10 | -10.84% | -11.64% | -9.61% | -7.18% -10.08% | -15.27% |
| VAW | Vanguard Materials VIPERS | Materials | -11 | -12.33% | -8.83% | -10.89% | -11.85% -9.82% | -16.63% |
| XLB | Materials Select Sector | Materials | -11 | -12.30% | -8.38% | -10.15% | -11.65% -9.37% | -16.55% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -12 | -2.43% | 0.10% | 1.95% | -45.74% -24.00% | -50.39% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -17 | -14.71% | -15.49% | -13.13% | -22.73% -15.46% | -26.84% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -20 | -15.94% | -17.56% | -17.69% | -28.36% -19.36% | -32.28% |