

# HV Sector ETFs as of 10/27/2016

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	25	-0.26%	3.83%	23.49%	71.27%	47.37%	-5.79%
SIL	Global X Silver Miners	Commodity Producers	17	-12.11%	-10.35%	-23.33%	115.34%	7.60%	-25.62%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	-11.68%	-9.46%	-22.56%	106.19%	5.06%	-23.38%
XME	SPDR S&P Metals & Mining	Commodity Producers	11	-5.74%	-3.93%	-13.07%	66.89%	8.72%	-14.02%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	-10.70%	-8.91%	-24.26%	82.85%	-3.02%	-24.66%
TECL	Direxion Technology Bull 3X Shares	Leveraged Equities	9	-0.94%	2.24%	5.73%	30.25%	20.92%	-3.24%
SMH	VanEck Vectors Semiconductor	Technology Equities	9	-0.29%	2.05%	7.45%	27.97%	17.21%	-2.07%
DBC	PowerShares DB Commodity Index	Commodities	8	2.01%	7.24%	6.71%	14.22%	7.14%	-2.05%
DIG	ProShares Ultra Oil & Gas	Leveraged Equities	8	-1.01%	2.32%	5.79%	23.92%	8.45%	-6.55%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	0.18%	1.52%	7.59%	24.03%	15.97%	-1.75%
USO	U.S. Oil Fund	Oil & Gas.	8	3.13%	11.43%	13.92%	1.91%	6.20%	-16.28%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	7	-2.41%	0.44%	6.60%	21.81%	9.75%	-5.88%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	7	-11.09%	-10.18%	-24.02%	72.96%	-2.60%	-24.23%
IXC	S&P Global Energy	Energy Equities	7	1.26%	3.33%	5.04%	17.45%	6.41%	-2.26%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	0.00%	1.41%	1.59%	21.40%	6.71%	-1.62%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	5.97%	3.00%	10.19%	4.96%	11.07%	-3.83%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	7.74%	3.81%	10.45%	2.95%	11.47%	-2.47%
GSG	iShares GSCI Commodity Index	Commodities.	6	2.17%	7.33%	7.48%	5.97%	3.90%	-7.20%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	-0.40%	1.87%	0.22%	22.56%	6.60%	-2.22%
OIH	Oil Services HOLDRs	Energy Equities	5	0.69%	5.52%	4.09%	9.79%	5.09%	-7.63%
KBE	SPDR S&P Bank	Specialty-Financial	5	6.08%	2.77%	9.85%	3.19%	10.22%	-4.57%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-1.60%	2.05%	6.41%	12.79%	8.11%	-6.88%
DJP	Bloomberg Commodity Index	Commodities	5	1.19%	5.32%	3.08%	10.67%	3.95%	-5.07%
IGE	iShares North American Natural Resources	Commodity Producers	5	-1.14%	0.90%	1.41%	19.83%	6.24%	-3.63%
XLE	Energy Select Sector	Energy Equities	5	-0.14%	1.83%	3.95%	15.32%	6.09%	-3.17%
VDE	Vanguard Energy VIPERS	Energy Equities	5	-0.43%	1.28%	3.46%	15.44%	5.40%	-3.50%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	5	-0.75%	6.98%	6.18%	5.76%	4.90%	-10.77%
IYW	Dow Jones US Technology	Technology Equities	4	0.24%	1.44%	3.39%	10.88%	9.15%	-1.36%
VGT	Vanguard Info Technology	Technology Equities	4	-0.04%	1.12%	3.39%	10.49%	8.64%	-1.37%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	-0.42%	1.21%	3.04%	13.26%	4.64%	-3.40%
IYT	Dow Jones Transportation	Transportation Equities	3	0.38%	1.14%	3.90%	6.93%	3.69%	-3.62%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	4.61%	0.86%	6.32%	0.62%	7.85%	-4.21%
XLK	Technology Select	Technology Equities	3	-0.08%	0.74%	1.91%	10.88%	7.12%	-1.04%
VFH	Vanguard Financials	Financials Equities	3	3.70%	-0.14%	3.13%	4.21%	6.16%	-0.71%
KIE	SPDR S&P Insurance	Specialty-Financial	2	0.54%	-0.80%	3.14%	6.45%	4.64%	-2.48%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	0.68%	-1.08%	-0.38%	9.41%	5.52%	-2.55%
IGV	iShares North American Tech-Software	Technology Equities	2	-0.89%	-0.82%	1.83%	7.74%	7.30%	-1.90%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	-2.10%	1.57%	2.34%	7.51%	3.18%	-10.30%
UUP	PowerShares DB US Dollar Bullish	Currency	2	3.52%	3.36%	3.27%	-0.35%	3.04%	-1.99%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-0.81%	-3.32%	1.03%	5.81%	2.54%	-4.15%
GLD	SPDR Gold Shares	Precious Metals	1	-4.01%	-3.42%	-6.82%	19.27%	-0.76%	-7.29%

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FXY	CurrencyShares Japanese Yen Trust	Currency	1	-4.04%	-2.04%	-4.01%	13.73%	1.33%	-5.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	1.01%	-1.85%	1.38%	1.99%	4.16%	-2.48%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	2.78%	2.32%	0.24%	0.44%	-0.37%	-9.84%
IYZ	Down Jones US Telecom	Commun. Equities	1	-1.88%	-0.50%	-5.44%	10.49%	1.72%	-8.20%
IAU	iShares Gold Trust	Precious Metals	1	-3.93%	-3.32%	-6.78%	19.55%	-0.67%	-7.21%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	1	-4.03%	-3.41%	-6.88%	19.28%	-0.75%	-7.25%
REM	iShares Mortgage Real Estate Capped	Specialty-Real Estate	1	-0.67%	-2.62%	-2.53%	9.00%	3.58%	-5.10%
IYM	Dow Jones US Basic Mat's	Materials	0	-1.38%	-3.76%	-3.30%	9.54%	2.24%	-4.97%
XLI	Industrial Select Sector	Industrial Equities	0	-1.90%	-3.21%	-1.68%	7.07%	1.60%	-3.93%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-0.17%	-2.27%	0.54%	3.80%	3.88%	-3.26%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-2.26%	-3.41%	-1.88%	7.76%	2.03%	-3.96%
VAW	Vanguard Materials VIPERS	Materials	0	-2.04%	-4.11%	-3.55%	10.46%	2.42%	-5.06%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-0.10%	0.63%	-2.08%	1.82%	-0.19%	-5.75%
VIS	Vanguard Industrials	industrials Equities	0	-2.07%	-3.67%	-2.00%	6.48%	1.54%	-4.32%
SLV	iShares Silver Trust	Precious Metals	0	-7.62%	-6.74%	-13.54%	26.84%	0.81%	-14.64%
XLP	Consumer Staples Select	Consumer Staples	-1	-0.44%	-3.58%	-3.76%	3.88%	-1.24%	-5.85%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-0.48%	-3.55%	-3.76%	4.52%	-0.84%	-5.69%
VOX	Vanguard Telecom Serv's	Communication Equitie	-1	-3.03%	-2.99%	-7.05%	9.41%	-1.28%	-9.67%
XLB	Materials Select Sector	Materials	-1	-1.67%	-4.41%	-4.11%	7.35%	1.14%	-5.53%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	-2	-1.49%	-3.10%	-3.10%	0.08%	-0.25%	-4.80%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-0.72%	-4.80%	-5.82%	2.68%	-2.07%	-7.44%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-1.48%	-4.56%	-3.91%	2.58%	-1.27%	-5.69%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-0.91%	-4.44%	-5.40%	3.62%	-1.95%	-7.64%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-4.03%	-5.24%	-4.95%	4.40%	-0.49%	-7.19%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-2.91%	-2.84%	-2.27%	-0.38%	-2.80%	-5.77%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-2	-15.41%	-14.20%	-26.84%	49.00%	-2.80%	-28.65%
IYC	iShares US Consumer Services	Consumer Discretionar	-2	-1.02%	-2.35%	-2.61%	-0.26%	0.08%	-4.25%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-6.11%	-6.11%	-6.47%	9.96%	1.94%	-8.02%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-2	-1.73%	-3.38%	-3.07%	-0.07%	-0.28%	-5.05%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-2.84%	-5.17%	-4.35%	-0.59%	-1.36%	-7.50%
UNG	U.S. Natural Gas Fund	Oil & Gas	-3	-3.53%	-0.36%	-2.73%	-5.31%	7.72%	-17.40%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-4.89%	-6.46%	-6.43%	1.83%	-2.52%	-8.21%
XRT	SPDR S&P Retail	Consumer Discretionar	-4	-2.33%	-5.20%	-4.92%	-3.08%	-3.54%	-9.36%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-3.45%	-4.58%	-7.74%	-4.23%	-1.76%	-8.57%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-3.96%	-3.35%	-6.43%	-5.11%	-4.06%	-10.96%
XLV	Health Care Select SPDR	Health & Biotech Equiti	-5	-2.94%	-4.52%	-7.70%	-3.82%	-1.79%	-8.46%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-3.82%	-4.93%	-7.96%	-4.86%	-1.75%	-8.64%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	-5.95%	-7.82%	-16.76%	8.06%	-4.82%	-18.14%
IYR	Dow Jones US Real Estate	Real Estate	-6	-6.99%	-8.53%	-10.10%	0.39%	-3.88%	-12.05%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-5.62%	-8.18%	-8.57%	-0.46%	-5.00%	-9.70%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	-3.90%	-4.58%	-8.45%	-6.37%	-3.29%	-9.14%
VNQ	Vanguard REIT Index	Real Estate	-7	-8.11%	-9.57%	-11.09%	0.66%	-4.75%	-13.37%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-7	-7.33%	-9.36%	-10.38%	-1.35%	-5.22%	-11.91%
SCHH	Schwab U.S. REIT	Real Estate	-7	-8.17%	-9.79%	-10.99%	-0.53%	-4.82%	-13.26%

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FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-7	-6.60%	-7.08%	-8.66%	-7.01%	-2.95%	-9.06%
ICF	Cohen & Steers Realty	Real Estate	-8	-8.30%	-9.62%	-11.51%	-2.42%	-5.79%	-13.77%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-8	-4.82%	-5.14%	-9.60%	-12.72%	-2.57%	-14.62%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-8	-8.34%	-8.24%	-9.37%	-4.22%	-5.82%	-11.98%
RWR	Wilshire REIT Fund	Real Estate	-8	-8.15%	-9.99%	-11.28%	-1.72%	-5.20%	-13.42%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-7.37%	-12.15%	-11.38%	-6.31%	-6.06%	-14.54%
BBH	VanEck Vectors Biotech	Health & Biotech	-10	-6.76%	-6.50%	-9.36%	-16.20%	-1.45%	-17.07%
FXB	CurrencyShares British Pound	Currency	-10	-6.18%	-8.30%	-7.41%	-17.66%	-11.45%	-20.66%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-7.16%	-13.27%	-12.49%	-8.60%	-7.04%	-15.18%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-11	-7.14%	-5.67%	-10.36%	-21.54%	-2.47%	-22.63%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-11	-13.81%	-15.61%	-18.55%	3.14%	-6.58%	-22.19%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-11	-5.26%	-7.28%	-11.24%	-18.71%	-3.47%	-24.30%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-11	-4.69%	-9.13%	-14.61%	-16.69%	-7.02%	-21.79%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-12	-12.81%	-5.32%	-10.02%	-18.62%	1.18%	-21.33%
XLF	Financial Select Sector	Financial Equities	-12	4.31%	-18.81%	-15.74%	-16.66%	-11.61%	-20.02%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-14	-10.52%	-8.33%	-13.41%	-22.01%	-4.38%	-23.10%
BIB	ProShares Ultra Nasdaq Biotechnology	Leveraged Equities	-22	-14.19%	-11.69%	-20.65%	-43.13%	-7.41%	-44.62%
LABU	Direxion Daily S&P Biotech Bull 3X Shares	Leveraged Equities	-37	-34.77%	-18.80%	-31.75%	-63.71%	-9.59%	-68.88%
DRN	Dexion Daily Real Estate Bull 3X Shares	Leveraged Real Estate	-52	-23.29%	-26.36%	-82.61%	-74.89%	-73.90%	-83.91%