

# HV Sector ETFs as of 12/22/2016

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	49	5.13%	31.93%	31.59%	125.96%	62.19%	-0.54%
XME	SPDR S&P Metals & Mining	Commodity Producers	37	-2.72%	24.53%	17.38%	107.83%	21.44%	-7.86%
DIG	ProShares Ultra Oil & Gas	Leveraged Equities	26	11.42%	20.98%	19.75%	49.92%	22.40%	-3.07%
KRE	SPDR S&P Region.Banking	Specialty-Financial	26	7.25%	27.48%	35.09%	33.80%	32.11%	-0.04%
KBE	SPDR S&P Bank	Specialty-Financial	24	7.17%	25.93%	33.59%	29.95%	30.20%	-0.36%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	22	6.31%	23.26%	32.80%	26.90%	28.83%	-1.49%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	21	13.98%	21.78%	20.87%	28.79%	21.68%	-3.25%
VFH	Vanguard Financials	Financials Equities	18	4.81%	18.68%	23.06%	23.67%	20.04%	-0.94%
OIH	Oil Services HOLDRs	Energy Equities	18	10.01%	16.60%	17.41%	28.02%	17.21%	-3.51%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	18	6.13%	14.37%	11.61%	39.31%	17.01%	-3.04%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	17	4.81%	18.58%	24.04%	19.32%	21.61%	-1.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	17	3.51%	12.08%	12.28%	39.01%	21.73%	0.00%
TECL	Direxion Technology Bull 3X Shares	Leveraged Equities	17	6.73%	9.32%	8.29%	42.38%	22.38%	-1.24%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	14	6.19%	11.96%	10.17%	26.27%	14.71%	-2.64%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	1.53%	6.78%	6.46%	36.64%	17.27%	-0.30%
VDE	Vanguard Energy VIPERS	Energy Equities	13	5.54%	10.58%	10.11%	27.65%	11.87%	-1.90%
KIE	SPDR S&P Insurance	Specialty-Financial	13	2.84%	13.11%	13.73%	20.40%	14.01%	-0.13%
IYT	Dow Jones Transportation	Transportation Equities	13	1.28%	14.42%	14.86%	22.36%	14.33%	-2.92%
XLE	Energy Select Sector	Energy Equities	13	5.09%	9.86%	9.70%	26.69%	11.83%	-1.81%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	7.46%	13.23%	10.85%	21.73%	12.22%	-2.99%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	5.30%	9.88%	9.43%	24.45%	10.79%	-1.95%
IGE	iShares North American Natural Resources	Commodity Producers	12	3.74%	7.80%	6.57%	29.18%	9.45%	-2.42%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	3.66%	13.10%	14.24%	15.35%	13.58%	-1.21%
IYZ	Down Jones US Telecom	Commun. Equities	11	6.66%	9.24%	7.19%	20.70%	8.79%	-0.11%
IXC	S&P Global Energy	Energy Equities	11	4.51%	6.20%	7.54%	24.72%	8.95%	-2.81%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	2.92%	12.76%	12.57%	17.04%	12.79%	-1.31%
XLF	Financial Select Sector	Financial Equities	11	5.04%	18.53%	23.63%	-1.22%	4.50%	-5.20%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	-1.31%	9.94%	10.68%	20.28%	10.80%	-2.76%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	0.44%	5.08%	5.08%	27.57%	7.40%	-3.92%
VIS	Vanguard Industrials	industrials Equities	10	0.55%	12.08%	9.77%	19.35%	9.96%	-1.68%
XLI	Industrial Select Sector	Industrial Equities	10	0.35%	10.87%	8.76%	18.71%	9.08%	-1.75%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	5.15%	9.68%	6.36%	20.01%	6.82%	-0.92%
IYJ	Dow Jones US Industrial	Industrial Equities	9	0.35%	9.88%	7.39%	18.41%	8.39%	-1.42%
VAW	Vanguard Materials VIPERS	Materials	9	0.90%	9.24%	7.00%	20.66%	7.61%	-2.94%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	-0.07%	4.11%	3.69%	27.60%	6.44%	-4.25%
IYM	Dow Jones US Basic Mat's	Materials	9	1.25%	8.84%	7.34%	19.23%	7.31%	-3.00%
XLB	Materials Select Sector	Materials	8	1.23%	7.64%	5.84%	15.55%	5.59%	-2.58%
DBC	PowerShares DB Commodity Index	Commodities	6	3.33%	1.64%	3.68%	16.09%	5.51%	-1.46%
UNG	U.S. Natural Gas Fund	Oil & Gas	6	9.90%	8.16%	4.35%	2.42%	12.77%	-10.66%
USO	U.S. Oil Fund	Oil & Gas.	6	10.94%	2.23%	5.43%	4.18%	5.65%	-14.41%
XLK	Technology Select	Technology Equities	6	1.92%	3.01%	2.92%	14.22%	7.31%	-0.49%

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GSG	iShares GSCI Commodity Index	Commodities.	5	5.42%	1.86%	4.07%	7.94%	3.84%	-5.48%
IYW	Dow Jones US Technology	Technology Equities	5	1.61%	2.76%	3.01%	13.94%	8.48%	-0.81%
VGT	Vanguard Info Technology	Technolgy Equities	5	1.13%	2.80%	2.76%	13.58%	7.98%	-0.67%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	4	-0.42%	5.64%	4.07%	5.72%	3.57%	-2.05%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-0.12%	3.70%	2.86%	9.72%	3.75%	-4.28%
UUP	PowerShares DB US Dollar Bullish	Currency	4	1.56%	4.26%	7.94%	3.90%	6.76%	-0.19%
IYC	iShares US Consumer Services	Consumer Discretionar	4	0.27%	6.13%	5.06%	5.86%	4.49%	-1.56%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	-0.40%	6.49%	4.65%	6.41%	4.23%	-2.07%
DJP	Bloomberg Commodity Index	Commodities	3	1.19%	0.21%	1.41%	10.90%	1.91%	-4.87%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-0.50%	9.77%	1.68%	2.84%	1.12%	-6.19%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	-0.72%	9.96%	2.08%	0.50%	0.64%	-6.73%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-0.39%	6.70%	2.47%	1.24%	1.17%	-5.00%
XRT	SPDR S&P Retail	Consumer Discretionar	3	-4.07%	6.75%	4.26%	3.47%	1.87%	-7.10%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.99%	5.90%	2.89%	5.28%	2.74%	-4.47%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	2.57%	0.44%	-0.28%	3.13%	-1.94%	-7.04%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	1.62%	-0.25%	-0.73%	4.26%	-1.43%	-5.93%
SIL	Global X Silver Miners	Commodity Producers	1	-9.69%	-22.63%	-32.00%	66.61%	-22.28%	-42.45%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	1.34%	-0.13%	-1.05%	3.48%	-2.23%	-7.76%
XLP	Consumer Staples Select	Consumer Staples	1	1.44%	-0.93%	-1.37%	2.91%	-2.24%	-6.73%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	0.71%	-0.01%	-1.49%	2.57%	-1.79%	-5.70%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	4.08%	2.48%	-11.67%	5.69%	-6.01%	-20.26%
IGV	iShares North American Tech-Software	Technology Equities	0	-3.19%	-1.70%	-2.57%	5.91%	1.79%	-3.69%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-1.14%	-1.31%	-7.34%	8.52%	-2.14%	-9.23%
SCHH	Schwab U.S. REIT	Real Estate	0	1.72%	1.80%	-6.52%	1.26%	-3.76%	-11.70%
RWR	Wilshire REIT Fund	Real Estate	-1	1.23%	1.34%	-6.92%	-0.40%	-4.36%	-12.26%
IYR	Dow Jones US Real Estate	Real Estate	-1	0.95%	0.34%	-6.66%	0.73%	-4.23%	-11.75%
VNQ	Vanguard REIT Index	Real Estate	-1	0.54%	0.44%	-7.71%	1.10%	-4.95%	-13.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	-1.22%	-1.98%	-2.08%	-0.20%	-2.69%	-7.62%
ICF	Cohen & Steers Realty	Real Estate	-2	1.54%	0.65%	-7.71%	-1.78%	-5.35%	-13.21%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-0.89%	0.42%	-3.04%	-3.83%	-2.28%	-8.18%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-1.33%	0.28%	-3.55%	-4.59%	-2.45%	-8.38%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	0.86%	-0.61%	-7.89%	-1.94%	-5.85%	-12.44%
XLV	Health Care Select SPDR	Health & Biotech Equiti	-2	-0.78%	-0.49%	-3.42%	-4.29%	-2.96%	-8.91%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-1.54%	2.62%	-4.15%	-4.58%	-1.82%	-6.68%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	2.24%	-0.64%	-8.93%	-4.84%	-6.10%	-12.54%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-2.36%	-4.25%	-1.59%	-3.83%	-4.57%	-13.68%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-7.47%	-19.64%	-28.55%	38.99%	-23.74%	-39.11%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.56%	-4.38%	-7.16%	-4.74%	-6.31%	-9.89%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-0.14%	-6.30%	-11.87%	1.26%	-10.77%	-23.29%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-4	-8.28%	-21.56%	-29.95%	43.43%	-25.72%	-40.90%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-0.60%	-1.71%	-5.54%	-7.97%	-4.99%	-10.70%
SLV	iShares Silver Trust	Precious Metals	-5	-4.16%	-10.46%	-17.28%	13.57%	-11.53%	-23.57%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	-4.01%	0.96%	-5.86%	-15.39%	-1.85%	-16.28%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	-6	-4.51%	-11.15%	-14.73%	5.98%	-11.61%	-17.59%

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FXB	CurrencyShares British Pound	Currency	-6	-1.42%	0.88%	-5.36%	-16.94%	-8.11%	-19.97%
IAU	iShares Gold Trust	Precious Metals	-6	-4.49%	-11.20%	-14.69%	6.16%	-11.62%	-17.60%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-6	-3.67%	-1.18%	-5.94%	-13.74%	-4.08%	-15.62%
GLD	SPDR Gold Shares	Precious Metals	-6	-4.46%	-11.09%	-14.66%	6.04%	-11.57%	-17.57%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-7	-7.52%	4.35%	-6.63%	-18.63%	-2.27%	-19.76%
FXI	CurrencyShares Japanese Yen Trust	Currency	-7	-3.74%	-10.56%	-14.17%	1.72%	-9.95%	-15.17%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-7	-3.89%	-8.66%	-12.34%	-4.64%	-9.64%	-15.22%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-8	-6.24%	0.46%	-6.71%	-21.17%	-3.00%	-22.27%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-8	-10.44%	4.10%	-9.23%	-15.28%	0.86%	-18.11%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-9	-4.68%	-8.95%	-13.40%	-7.28%	-11.23%	-16.42%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-9	-16.45%	-28.73%	-37.06%	46.95%	-29.22%	-45.40%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-9	-2.90%	-4.22%	-8.71%	-20.21%	-9.98%	-25.09%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-10	-5.62%	-9.35%	-14.45%	-9.77%	-13.34%	-18.14%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-11	-3.88%	-6.05%	-10.99%	-23.63%	-8.60%	-28.88%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-12	-8.88%	-21.44%	-33.54%	17.06%	-25.43%	-43.94%
BIB	ProShares Ultra Nasdaq Biotechnology	Leveraged Equities	-18	-12.58%	-0.89%	-14.95%	-43.63%	-8.93%	-45.11%
DRN	Dexion Daily Real Estate Bull 3X Shares	Leveraged Real Estate	-20	7.39%	5.69%	-18.92%	-73.46%	-67.93%	-82.99%
LABU	Direxion Daily S&P Biotech Bull 3X Shares	Leveraged Equities	-30	-29.70%	4.15%	-32.07%	-62.20%	-11.84%	-67.59%