

# HV Sector ETFs as of 12/29/2016

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	53	26.23%	38.38%	23.11%	123.83%	56.82%	-2.39%
XME	SPDR S&P Metals & Mining	Commodity Producers	39	0.22%	22.79%	22.79%	109.77%	21.24%	-7.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	23	3.54%	28.90%	28.10%	32.04%	28.94%	-1.35%
KBE	SPDR S&P Bank	Specialty-Financial	21	3.33%	27.44%	26.84%	28.27%	27.20%	-1.65%
DIG	ProShares Ultra Oil & Gas	Leveraged Equities	21	2.99%	23.89%	12.68%	46.04%	18.09%	-5.57%
TECL	Direxion Technology Bull 3X Shares	Leveraged Equities	20	16.03%	16.37%	5.82%	40.71%	19.88%	-2.40%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	19	2.02%	23.98%	25.07%	25.01%	25.65%	-2.95%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	9.78%	13.89%	9.90%	38.75%	20.43%	-0.70%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	18	3.33%	28.37%	14.85%	27.42%	19.47%	-4.28%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	16	-0.90%	18.85%	7.12%	37.89%	14.80%	-4.03%
VFH	Vanguard Financials	Financials Equities	15	1.86%	19.03%	18.29%	22.13%	17.68%	-2.18%
OIH	Oil Services HOLDRs	Energy Equities	15	0.99%	20.18%	11.77%	26.77%	15.31%	-4.45%
SMH	VanEch Vectors Semiconductor	Technology Equities	14	7.21%	8.40%	4.31%	36.19%	15.97%	-0.79%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	14	1.98%	19.03%	18.46%	17.77%	19.11%	-2.44%
IYZ	Down Jones US Telecom	Commun. Equities	14	8.94%	18.30%	9.70%	20.60%	8.23%	-0.88%
UNG	U.S. Natural Gas Fund	Oil & Gas	14	7.22%	28.21%	9.07%	9.57%	19.56%	-4.43%
VOX	Vanguard Telecom Serv's	Communication Equitie	13	7.56%	15.24%	8.80%	20.22%	6.69%	-0.75%
IYT	Dow Jones Transportation	Transportation Equities	12	0.39%	12.73%	11.94%	21.32%	12.89%	-3.75%
SIL	Global X Silver Miners	Commodity Producers	12	-1.97%	-19.33%	-12.44%	82.44%	-15.17%	-36.98%
VDE	Vanguard Energy VIPERS	Energy Equities	12	1.25%	12.33%	6.66%	26.18%	9.98%	-3.03%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	1.09%	17.29%	6.74%	20.00%	10.09%	-4.37%
IGE	iShares North American Natural Resources	Commodity Producers	11	0.70%	9.68%	5.58%	28.46%	8.27%	-2.95%
XLE	Energy Select Sector	Energy Equities	11	1.25%	10.86%	6.36%	25.23%	9.94%	-2.94%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	11	-0.09%	13.96%	5.91%	24.29%	12.16%	-4.16%
KIE	SPDR S&P Insurance	Specialty-Financial	11	2.32%	12.42%	10.62%	19.34%	12.39%	-1.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	1.23%	5.61%	5.92%	29.53%	7.59%	-2.80%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	2.01%	13.86%	10.86%	16.22%	11.41%	-2.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	1.03%	6.38%	6.05%	28.91%	8.07%	-2.91%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	11	5.28%	-14.03%	-4.77%	58.53%	-13.01%	-30.56%
IYF	Dow Jones US Financial Sector	Specialty-Financial	11	2.26%	14.07%	12.42%	14.42%	12.06%	-2.02%
IXC	S&P Global Energy	Energy Equities	10	1.31%	8.71%	4.79%	24.19%	7.99%	-3.22%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	1.22%	11.30%	6.25%	23.01%	8.95%	-3.09%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	-2.28%	-20.97%	-10.65%	74.23%	-16.18%	-35.26%
VIS	Vanguard Industrials	industrials Equities	10	-0.11%	12.03%	7.99%	18.43%	8.70%	-2.44%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	3.37%	-16.74%	-8.34%	62.41%	-15.83%	-33.08%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	-1.74%	10.74%	9.44%	19.59%	9.60%	-3.31%
IYM	Dow Jones US Basic Mat's	Materials	9	0.00%	9.33%	6.24%	18.84%	6.57%	-3.31%
VAW	Vanguard Materials VIPERS	Materials	9	0.42%	9.93%	6.45%	20.36%	6.91%	-3.18%
XLF	Financial Select Sector	Financial Equities	9	1.31%	18.67%	18.19%	-2.64%	2.84%	-6.56%
XLI	Industrial Select Sector	Industrial Equities	9	-0.60%	10.67%	7.08%	17.79%	7.86%	-2.51%
DBC	PowerShares DB Commodity Index	Commodities	8	2.07%	6.82%	3.88%	18.34%	7.15%	0.00%

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IYJ	Dow Jones US Industrial	Industrial Equities	8	0.07%	10.02%	6.16%	17.63%	7.28%	-2.07%
XLK	Technology Select	Technology Equities	7	4.77%	5.36%	2.07%	13.80%	6.59%	-0.85%
USO	U.S. Oil Fund	Oil & Gas.	7	3.44%	16.27%	1.82%	6.55%	7.67%	-12.47%
GSG	iShares GSCI Commodity Index	Commodities.	7	3.02%	10.26%	3.16%	10.26%	5.82%	-3.45%
XLB	Materials Select Sector	Materials	7	0.14%	8.20%	4.77%	15.22%	4.97%	-2.85%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	9.13%	9.41%	0.38%	7.28%	-4.69%	-19.06%
IYW	Dow Jones US Technology	Technology Equities	6	4.63%	5.05%	1.85%	13.41%	7.59%	-1.28%
DJP	Bloomberg Commodity Index	Commodities	6	1.00%	5.62%	2.88%	12.99%	3.59%	-3.08%
VGT	Vanguard Info Technology	Technolgy Equities	6	4.42%	4.87%	1.70%	13.23%	7.26%	-0.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	0.43%	7.74%	3.00%	5.79%	3.44%	-2.64%
ITB	iShares DJ US Home Construction	Building and Constructi	4	2.67%	10.04%	0.18%	2.32%	0.46%	-6.66%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	4	0.24%	6.78%	2.50%	5.03%	2.73%	-2.69%
IYC	iShares US Consumer Services	Consumer Discretionar	4	0.92%	7.66%	3.70%	5.25%	3.70%	-2.13%
UUP	PowerShares DB US Dollar Bullish	Currency	4	1.65%	5.61%	6.16%	3.47%	6.14%	-0.60%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	0.29%	3.93%	2.33%	10.45%	4.18%	-3.64%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-1.25%	10.65%	2.99%	1.22%	1.00%	-5.01%
SCHH	Schwab U.S. REIT	Real Estate	3	3.48%	4.87%	-0.05%	2.14%	-2.93%	-10.93%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.14%	6.92%	0.76%	4.69%	2.05%	-5.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	1.70%	10.18%	-0.09%	-0.23%	-0.21%	-7.41%
VNQ	Vanguard REIT Index	Real Estate	2	2.90%	4.22%	-0.96%	2.22%	-3.90%	-12.03%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	4.86%	1.35%	-0.56%	3.31%	-1.79%	-6.87%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	2	4.04%	0.65%	-0.87%	3.54%	-2.18%	-7.71%
RWR	Wilshire REIT Fund	Real Estate	2	3.09%	4.47%	-0.39%	0.53%	-3.44%	-11.43%
IYR	Dow Jones US Real Estate	Real Estate	2	3.46%	3.62%	-0.57%	1.52%	-3.50%	-11.06%
XRT	SPDR S&P Retail	Consumer Discretionar	2	-2.77%	7.82%	0.84%	2.34%	0.79%	-8.12%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	3.72%	0.44%	-0.40%	4.25%	-1.47%	-5.93%
XLP	Consumer Staples Select	Consumer Staples	1	3.42%	-0.21%	-0.95%	2.93%	-2.21%	-6.71%
ICF	Cohen & Steers Realty	Real Estate	1	3.46%	3.95%	-1.19%	-0.93%	-4.47%	-12.45%
IGV	iShares North American Tech-Software	Technology Equities	1	1.49%	-0.78%	-3.12%	5.66%	1.26%	-3.92%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	2.87%	0.70%	-1.39%	2.59%	-1.79%	-5.68%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	3.00%	0.41%	-8.11%	8.84%	-2.11%	-8.96%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	4.63%	1.91%	-0.87%	-3.47%	-4.63%	-11.28%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-0.24%	0.10%	0.05%	0.64%	-1.87%	-6.84%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	2.61%	1.58%	-2.40%	-1.05%	-4.92%	-11.64%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	1.38%	5.44%	-3.86%	-4.33%	-2.30%	-8.14%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	1.55%	5.66%	-4.11%	-4.65%	-2.05%	-6.75%
XLV	Health Care Select SPDR	Health & Biotech Equiti	0	1.38%	4.80%	-3.80%	-3.94%	-2.68%	-8.58%
IYH	Dow Jones US Healthcare	Specialty-Health	0	1.47%	5.23%	-3.37%	-3.63%	-2.19%	-8.00%
SLV	iShares Silver Trust	Precious Metals	-1	-2.17%	-12.06%	-6.81%	16.15%	-9.59%	-21.84%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	1.17%	-2.30%	-0.45%	-3.20%	-3.82%	-13.11%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	1.85%	2.74%	-5.30%	-7.50%	-4.50%	-10.24%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	2.48%	8.73%	-6.13%	-12.98%	-3.35%	-14.87%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	0.92%	8.26%	-4.32%	-14.90%	-1.44%	-15.78%
IAU	iShares Gold Trust	Precious Metals	-3	-1.15%	-11.24%	-7.86%	8.90%	-9.18%	-15.48%

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SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	-3	-1.20%	-11.29%	-7.85%	8.62%	-9.25%	-15.54%
GLD	SPDR Gold Shares	Precious Metals	-3	-1.12%	-11.27%	-7.83%	8.70%	-9.19%	-15.50%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-2.42%	11.91%	-7.73%	-15.01%	0.68%	-17.85%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-1.82%	-9.71%	-6.74%	0.51%	-11.29%	-23.86%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	-1.18%	9.36%	-5.29%	-19.02%	-2.98%	-20.15%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.70%	-5.68%	-6.09%	-4.26%	-5.67%	-9.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	-0.88%	8.20%	-6.00%	-21.05%	-3.00%	-22.15%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	-4.94%	-24.06%	-15.23%	22.27%	-22.09%	-41.45%
FXB	CurrencyShares British Pound	Currency	-6	-2.64%	-1.65%	-2.90%	-17.09%	-7.94%	-20.11%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-6	1.09%	3.97%	-9.30%	-20.18%	-9.84%	-25.06%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	-2.20%	-11.70%	-10.78%	2.64%	-9.05%	-14.41%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-3.03%	-7.61%	-9.38%	-3.58%	-8.49%	-14.28%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-7	-3.87%	-8.17%	-10.04%	-6.46%	-10.24%	-15.68%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-8	0.34%	5.64%	-12.69%	-24.34%	-9.47%	-29.54%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-8	-4.18%	-8.16%	-10.33%	-8.51%	-11.86%	-17.00%
DRN	Dexion Daily Real Estate Bull 3X Shares	Leveraged Real Estate	-10	14.85%	17.73%	0.29%	-72.67%	-66.16%	-82.48%
BIB	ProShares Ultra Nasdaq Biotechnology	Leveraged Equities	-11	-1.94%	15.27%	-13.57%	-43.40%	-8.69%	-44.88%
LABU	Direxion Daily S&P Biotech Bull 3X Shares	Leveraged Equities	-17	-8.54%	30.88%	-28.92%	-61.93%	-11.87%	-67.36%