## Sector Mutual Funds as of 04/21/2016 American Century, Fidelity, Rydex, T. Rowe Price, Vanguard

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BULIX	American Century Utilities Inv	Specialty-Utilities	4	-3.02%	0.68%	8.49%	10.80%	5.46%	-4.75%
REACX	American Century Real Estate Inv	Specialty-Real Estate	3	-0.33%	4.70%	6.29%	1.14%	3.13%	-3.56%
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FSAGX	Fid. Sel. Gold	Natural Resources	37	15.35%	17.58%	55.54%	58.07%	40.55%	-0.28%
FSNGX	Fid. Sel. Natural Gas	Natural Resources	23	14.16%	35.13%	27.04%	17.35%	5.63%	-6.92%
FSENX	Fid. Sel. Energy	Natural Resources	16	9.59%	21.74%	18.78%	12.40%	6.94%	-3.18%
FSESX	Fid. Sel. Energy Service	Natural Resources	16	9.20%	23.70%	20.01%	9.62%	4.82%	-4.94%
FNARX	Fid. Sel. Natural Resources	Natural Resources	16	9.32%	22.23%	19.63%	11.63%	6.06%	-3.58%
FSCHX	Fid. Sel. Chemicals	Cyclicals	11	4.67%	13.04%	20.70%	5.80%	6.99%	-1.36%
FSDPX	Fid. Sel. Industrial Materials	Cyclicals	11	4.34%	13.70%	21.21%	3.73%	3.32%	-3.96%
FSRFX	Fid. Sel. Transportation	Cyclicals	9	1.44%	6.86%	19.62%	7.90%	0.69%	-6.59%
FSLEX	Fid. Sel. Environmental	Cyclicals	9	3.71%	10.11%	16.75%	6.39%	6.76%	-0.25%
FSMEX	Fid. Sel. Medical Equipment	Health Care	9	8.74%	9.06%	13.82%	3.32%	3.84%	-1.72%
FSCGX	Fid. Sel. Industrial Equipment	Cyclicals	8	2.77%	8.18%	14.63%	4.82%	7.26%	-0.47%
FSAIX	Fid. Sel. Air Transportation	Cyclicals	8	2.12%	7.38%	17.78%	5.09%	0.38%	-7.93%
FSHOX	Fid. Sel. Construction/Housing	Cyclicals	8	3.56%	10.37%	14.32%	1.79%	3.73%	-3.92%
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	8	2.68%	8.74%	16.29%	4.83%	3.73%	-4.22%
FSRBX	Fid. Sel. Banking	Financials	8	6.92%	14.08%	12.33%	-2.74%	-0.78%	-10.79%
FSTCX	Fid. Sel. Telecommunications	Utilities	7	1.59%	6.26%	11.64%	9.04%	7.78%	-1.73%
FSPTX	Fid. Sel. Technology	Technology	7	3.74%	10.25%	13.07%	0.48%	3.47%	-5.19%
FBSOX	Fid. Sel. Business/Outsourcing	Technology	7	4.48%	8.80%	12.41%	1.50%	2.92%	-3.36%
FSLBX	Fid. Sel. Brokerage/Inv. Mgmnt	Financials	7	5.45%	13.52%	14.25%	-3.70%	-3.90%	-14.84%
FSHCX	Fid. Sel. Medical Delivery	Health Care	6	4.05%	7.50%	12.16%	0.84%	1.31%	-1.25%
FSCSX	Fid. Sel. Software/Computer Serv's	Technology	6	4.47%	9.66%	10.99%	0.82%	4.19%	-4.60%
FSAVX	Fid. Sel. Automotive	Cyclicals	6	3.10%	12.51%	14.81%	-5.39%	-5.38%	-17.31%
FSVLX	Fid. Sel. Home Finance	Financials	6	4.30%	7.90%	14.01%	-2.38%	-3.93%	-10.88%
FDCPX	Fid. Sel. Computers	Technology	5	-0.16%	7.92%	12.71%	-1.32%	-3.26%	-10.17%
FIDSX	Fid. Sel. Financial Services	Financials	5	3.59%	9.14%	9.99%	-2.34%	-0.61%	-7.25%
FIUIX	Fid. Sel. Utilities	Utilities	5	-1.12%	3.79%	9.22%	8.82%	5.17%	-3.13%
FSDAX	Fid. Sel. Defense/Aerospace	Cyclicals	5	2.40%	6.05%	10.81%	0.06%	2.26%	-4.65%
FDLSX	Fid. Sel. Leisure	Consumer	4	1.99%	4.10%	8.40%	2.30%	-0.40%	-3.37%
FSUTX	Fid. Sel. Utilities Growth	Utilities	4	-2.81%	1.72%	7.53%	7.96%	3.89%	-4.46%

FWRLX	Fid. Sel. Wireless	Utilities	4	0.61%	5.48%	9.10%	1.35%	-1.96%	-9.02%
FSCPX	Fid. Sel. Consure Industries	Consumer	4	1.66%	5.22%	6.99%	0.35%	1.00%	-5.35%
FSDCX	Fid. Sel. Communications Equipm.	Technology	4	0.04%	3.18%	13.10%	-0.25%	-1.60%	-5.80%
FSPHX	Fid. Sel. Health Care	Health Care	3	7.41%	5.40%	6.79%	-6.99%	-6.19%	-13.26%
FSPCX	Fid. Sel. Insurance	Financials	3	0.81%	5.43%	7.74%	-0.69%	-0.07%	-6.51%
FSELX	Fid. Sel. Electronics	Technology	3	-3.06%	5.05%	11.92%	-3.88%	-2.56%	-14.65%
FDFAX	Fid. Sel. Food & Agriculture	Consumer	3	-0.59%	2.23%	5.96%	2.57%	1.83%	-3.45%
FSRPX	Fid. Sel. Retailing	Consumer	3	1.94%	5.51%	5.70%	-0.22%	3.44%	-3.40%
FBIOX	Fid. Sel. Biotechnology	Health Care	2	11.98%	12.17%	7.55%	-22.51%	-15.61%	-27.20%
FPHAX	Fid. Sel. Pharmaceuticals	Health Care	2	7.38%	2.82%	3.20%	-5.93%	-7.17%	-13.54%
FBMPX	Fid. Sel. Multimedia	Consumer	1	-0.31%	3.06%	5.12%	-3.15%	-5.80%	-14.22%
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
<b>Ticker</b> RYPMX	Fund Name Rydex Precious Metals Inv	Orientation Specialty-Precious Metals	M-Index	<b>4 wk</b> 21.34%	8 wk 28.02%	12 wk 80.02%	<b>YTD</b> 77.36%	<b>%M/A</b> 53.15%	<b>DD%</b> -0.55%
RYPMX	Rydex Precious Metals Inv	Specialty-Precious Metals	52	21.34%	28.02%	80.02%	77.36%	53.15%	-0.55%
RYPMX RYBIX	Rydex Precious Metals Inv Rydex Basic Materials	Specialty-Precious Metals Specialty-Natural Res.	52 21	21.34% 8.24%	28.02% 20.19%	80.02% 35.60%	77.36% 19.47%	53.15% 14.37%	-0.55% -0.43%
RYPMX RYBIX RYEIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource	52 21 18	21.34% 8.24% 10.20%	28.02% 20.19% 27.28%	80.02% 35.60% 22.80%	77.36% 19.47% 11.76%	53.15% 14.37% 4.14%	-0.55% -0.43% -6.59%
RYPMX RYBIX RYEIX RYVIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy Rydex Energy Services Inv	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource Specialty-Natural Res.	52 21 18 16	21.34% 8.24% 10.20% 9.10%	28.02% 20.19% 27.28% 26.47%	80.02% 35.60% 22.80% 22.57%	77.36% 19.47% 11.76% 6.55%	53.15% 14.37% 4.14% 2.00%	-0.55% -0.43% -6.59% -8.58%
RYPMX RYBIX RYEIX RYVIX RYKIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy Rydex Energy Services Inv Rydex Banking	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource Specialty-Natural Res. Specialty-Financial	52 21 18 16 9	21.34% 8.24% 10.20% 9.10% 7.39%	28.02% 20.19% 27.28% 26.47% 15.96%	80.02% 35.60% 22.80% 22.57% 13.96%	77.36% 19.47% 11.76% 6.55% -0.76%	53.15% 14.37% 4.14% 2.00% 1.17%	-0.55% -0.43% -6.59% -8.58% -6.82%
RYPMX RYBIX RYEIX RYVIX RYKIX RYPIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy Rydex Energy Services Inv Rydex Banking Rydex Transportation	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource Specialty-Natural Res. Specialty-Financial Mid-Cap Blend	52 21 18 16 9	21.34% 8.24% 10.20% 9.10% 7.39% 2.59%	28.02% 20.19% 27.28% 26.47% 15.96% 9.80%	80.02% 35.60% 22.80% 22.57% 13.96% 18.83%	77.36% 19.47% 11.76% 6.55% -0.76% 3.69%	53.15% 14.37% 4.14% 2.00% 1.17% 3.01%	-0.55% -0.43% -6.59% -8.58% -6.82% -3.39%
RYPMX RYBIX RYEIX RYVIX RYKIX RYFIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy Rydex Energy Services Inv Rydex Banking Rydex Transportation Rydex Financial Services Inv	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource Specialty-Natural Res. Specialty-Financial Mid-Cap Blend Specialty-Financial	52 21 18 16 9 9	21.34% 8.24% 10.20% 9.10% 7.39% 2.59% 4.12%	28.02% 20.19% 27.28% 26.47% 15.96% 9.80% 10.53%	80.02% 35.60% 22.80% 22.57% 13.96% 18.83% 11.70%	77.36% 19.47% 11.76% 6.55% -0.76% 3.69% -0.06%	53.15% 14.37% 4.14% 2.00% 1.17% 3.01% 1.80%	-0.55% -0.43% -6.59% -8.58% -6.82% -3.39% -3.74%
RYPMX RYBIX RYEIX RYVIX RYKIX RYPIX RYFIX RYTIX	Rydex Precious Metals Inv Rydex Basic Materials Rydex Energy Rydex Energy Services Inv Rydex Banking Rydex Transportation Rydex Financial Services Inv Rydex Technology Inv	Specialty-Precious Metals Specialty-Natural Res. Specialty Natural Resource Specialty-Natural Res. Specialty-Financial Mid-Cap Blend Specialty-Financial Specialty-Financial	52 21 18 16 9 9 7 6	21.34% 8.24% 10.20% 9.10% 7.39% 2.59% 4.12% 2.52%	28.02% 20.19% 27.28% 26.47% 15.96% 9.80% 10.53% 8.60%	80.02% 35.60% 22.80% 22.57% 13.96% 18.83% 11.70% 12.61%	77.36% 19.47% 11.76% 6.55% -0.76% 3.69% -0.06% -0.59%	53.15% 14.37% 4.14% 2.00% 1.17% 3.01% 1.80% 3.03%	-0.55% -0.43% -6.59% -8.58% -6.82% -3.39% -3.74% -3.90%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PRNEX	T. Rowe Price New Era	Specialty-Natural Res.	15	6.40%	16.54%	21.23%	13.93%	8.10%	-0.58%
PRISX	T. Rowe Price Financial Serv's	Specialty-Financial	5	4.96%	10.74%	10.26%	-4.42%	-4.21%	-12.94%
PRMTX	T. Rowe Price Media/Telecom	Specialty-Communications	5	2.75%	7.77%	7.77%	-0.16%	1.74%	-6.04%
PRHSX	T. Rowe Price Health	Specialty-Health	3	6.16%	5.62%	8.62%	-7.96%	-9.38%	-17.05%

5

5

5

5

4

4

2

7.80%

12.45%

1.06%

1.87%

3.21%

-0.03%

-0.70%

7.68%

11.26%

5.41%

6.01%

7.53%

6.19%

1.27%

10.34%

10.51%

9.53%

9.65%

10.78%

6.11%

-4.19%

2.18%

3.21%

-4.15%

-0.85%

2.76%

9.73% -14.81%

-4.02%

1.62%

2.74%

1.27%

4.31%

3.10%

-9.18% -16.75%

Specialty-Health

Specialty-Health

Mid-Cap Growth

Specialty-Technology

Specialty-Technology

Large Growth

Large Blend

**RYHIX** 

RYOIX

**RYRIX** 

**RYLIX** 

RYIIX

RYSIX

**RYCIX** 

Rydex Health Care Inv

Rydex Biotechnology Inv

Rydex Retailing

Rydex Leisure

Rydex Internet

Rydex Electronics Inv

Rydex Consumer Products

-7.68%

-1.55%

-1.09%

-6.62%

-3.79%

-3.38%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk 1	12 wk	YTD	%M/A	DD%
VGPMX	Vanguard Prec. Metals & Mining	Specialty-Prec. Metals	41	21.22%	27.71%	61.22%	53.62%	36.54%	0.00%
VGENX	Vanguard Energy	Specialty-Natural Res.	16	8.43%	20.94%	20.75%	15.61%	8.57%	-0.63%
VMIAX	Vanguard Materials Index	Specialty-Natural Res.	14	6.02%	15.30%	25.65%	9.39%	8.91%	-0.64%
VITAX	Vanguard Information Techn.	Specialty-Technology	6	2.17%	7.84%	11.28%	1.26%	3.90%	-3.06%
VFAIX	Vanguard Financials Index	Specialty-Financial	6	4.23%	9.78%	10.54%	-1.56%	1.03%	-5.75%
VGSIX	Vanguard REIT Index	Specialty-Real Estate	3	0.00%	4.55%	7.26%	1.55%	3.41%	-3.45%
VGHCX	Vanguard Health Care	Specialty-Health	2	5.89%	3.17%	4.79%	-6.51%	-4.70%	-11.56%