



All Star Investor

Update #2017 – Monday, August 27, 2018

Model Recommendations

Model / Changes / Holdings	As of 8/27/18	
Tactical Fixed Income <i>Most recent new recommendations on 8/20/18</i> <i>Holdings: HYD, SJNK, SRLN, TOTL, and VCIT</i>	+0.2% wk	-0.8% ytd
Global Multi-Asset Income <i>Most recent new recommendations on 8/6/18</i> <i>Holdings: AMLP, HYD, PBP, SPHD, and VNQ</i>	-0.1% wk	-1.4% ytd
Factor Rotation <i>Most recent new recommendations on 8/6/18</i> <i>Holdings: ALFA, DGRO, and OEF</i>	+1.2% wk	+3.2% ytd
Sector Rotation <i>Sell First Trust Dow Jones Internet Index ETF (FDN) (25%)</i> <i>Buy UBS E-TRACS Alerian MLP Infrastructure ETN (MLPI) (25%)</i> <i>Holdings: IHF, MLPI, RWR, and XRT</i>	+1.2% wk	-0.9% ytd
International Rotation <i>Most recent new recommendations on 8/6/18</i> <i>Holdings: EWW, PIN, and Cash (60%)</i>	+0.8% wk	-9.3% ytd

Note: Performance reflects new recommendations executed at the closing price on the day of the recommendation.
You may place trades as soon as you receive this update.

Musk “Decides” Not to Take Tesla Private

The hailed engineer and entrepreneur Elon Musk, in an online announcement late Friday (8/24), stated that he has decided not to take his company Tesla (TSLA) private. The announcement comes after a series of events that sent Tesla shares on a turbulent journey since Musk’s early August tweet announcing he was “considering taking Tesla private.” In the tweet, he also stated that he had funding secured and even gave an exact dollar value per share at which he intended (or, at least, was considering) to be paid. The tweet prompted a Securities and Exchange Commission (SEC) investigation about stock price manipulation. The stock shot up on Musk’s initial announcement about taking the company private but has fallen about 15% in the days since.

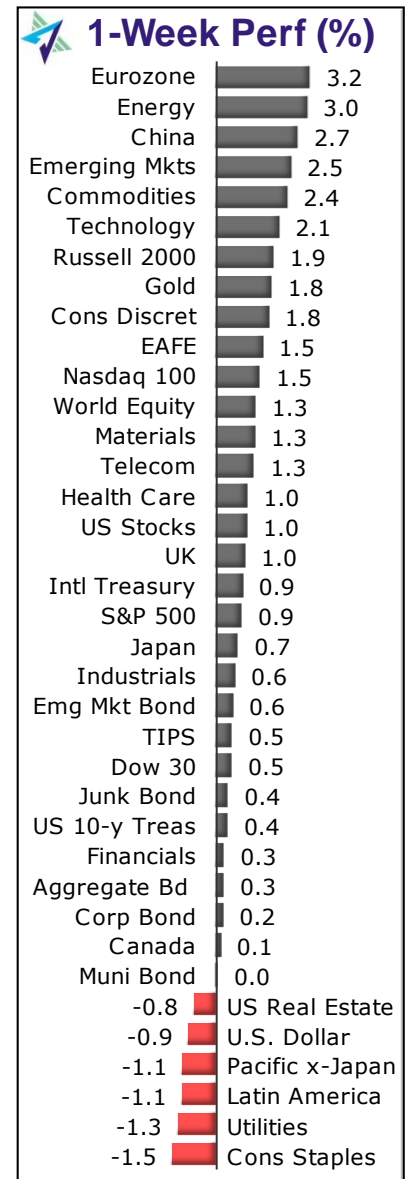
Musk is under scrutiny for several reasons, not only the SEC investigation regarding the matter. Musk’s original tweet was sent midday during trading hours, which allowed the stock price to move instantly following the news. His most recent announcement about *not* taking Tesla private, on the other hand, was sent out after 6 p.m. on Friday night, leaving an entire weekend for the news to escape the forefront of investors’ minds. Several analysts have criticized the difference in timing.

Tesla has struggled this year to make good on its leader’s promises, and the pressure mounting against Elon Musk has some investors worrying about his health and the state of his leadership. Musk reportedly works up to 17 hours per day and often sleeps in his office at the Tesla Gigafactory in California, according to [The Wall Street Journal](#). The company’s finances are in rough condition, and some suppliers are nervous about Tesla potentially going bankrupt over the next year. Musk took to Twitter again to respond to the bankruptcy concerns, stating that Tesla and Ford are the only two American car companies to have avoided bankruptcy, essentially putting his company’s 15-year history of avoiding bankruptcy on the same level as Ford’s more than 115 years without filing for bankruptcy.

Tesla is an example of a company whose success could mean the beginning of a new revolution in the automobile industry, but there are many obstacles the company will have to get through to make it, including its own leader toying with the company’s fate via social media while investors watch intently. Hopefully, Musk and Tesla can get back to focusing on making cars and hitting its production goals.

Tactical Fixed Income gained 0.2% for the week. Four of the five holdings gained, though they were up only 0.23% on average. The only loser for the week was the SPDR DoubleLine Total Return Tactical ETF (TOTL), which was down 0.08%.

Global Multi-Asset lost 0.1% last week. The Alerian MLP ETF (AMLPL) was the strongest performer, up 0.54%. The two weakest performers were the Vanguard Real Estate ETF (VNQ) and the Invesco S&P 500 High Dividend ETF (SPHD), down 0.76% and 0.81%, respectively. Nothing new was purchased or sold this week.



Factor Rotation gained 1.2% for the week. The AlphaClone Alternative Alpha ETF (ALFA) was up 2.42%, which contributed the most to the strategy's gain. The other two holdings were also up last week. Nothing new was purchased or sold this week in the Factor Rotation strategy.

Sector Rotation gained 1.2% this past week on strong performance from the First Trust Dow Jones Internet ETF (FDN), which was up 3.68%. The SPDR S&P Retail ETF (XRT) also performed well, gaining 1.41%. This week the strategy sold out of the First Trust Dow Jones Internet Index ETF (FDN) and purchased the UBS E-TRACS Alerian MLP Infrastructure ETN (MLPI).

International Rotation gained 0.8% last week. Both of the strategy's holdings were up last week. The best performer was the iShares MSCI Mexico ETF (EWW), which was up 2.77%. Nothing new was bought or sold this week.

DISCLOSURE

© 2018 Dynamic Performance Publishing, Inc. - All Rights Reserved. This material is protected under U.S. copyright law and is provided for the exclusive use of our members for personal purposes. Although our employees may answer your general customer service questions, they are not licensed under securities laws to address your particular investment situation. No communication by Dynamic Performance Publishing or our employees to you should be deemed as personalized investment advice. Any investment recommended in this email should be made only after consulting with your investment advisor and only after reviewing the prospectus or financial statements of the company. Dynamic Performance Publishing, its affiliates, and clients may hold positions in the recommended securities. Results are not indicative of holdings for clients of Flexible Plan Investments. Forwarding, copying, or otherwise duplicating this information for the use by anyone other than the intended recipient is expressly forbidden. Any retransmission of this material by you is your authorization to us to debit your credit card, or otherwise bill you, for a full price one-year membership for each violation. It may also cause your membership to be revoked without a refund. Any such action on our part does not prevent us from seeking additional legal remedies.

Dynamic Performance Publishing, Inc. | 3883 Telegraph Rd., Suite 100 | Bloomfield Hills, MI 48302 | 800-299-4223

Updated for 08/27/2018 AM with latest closing data

Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Style and Strategy ETFs								
1	MJ	ETFMG Alternative Harvest ETF	51	84	18.7	20.8	76	1.9
2	PXMG	Invesco Russell MidCap Pure Growth ETF	37	13	3.7	6.9	69	1.0
3	IJT	iShares S&P Small-Cap 600 Growth ETF	37	8	2.1	4.1	69	0.7
4	SLYG	SPDR S&P 600 Small Cap Growth ETF	37	8	2.0	4.1	69	0.7
5	VIOG	Vanguard S&P Small-Cap 600 Growth ETF	37	8	1.9	3.9	69	0.7
6	RZG	Invesco S&P SmallCap 600 Pure Growth ETF	36	11	2.6	3.6	67	0.8
7	PXSG	Invesco Russell 2000 Pure Growth ETF	36	13	3.4	5.3	68	0.8
8	JSMD	Janus Detroit Street Trust Janus Henderson Small/	35	10	2.5	5.4	72	0.7
9	FYC	First Trust Small Cap Growth AlphaDEX Fund	34	13	3.0	5.5	67	0.9
10	RWJ	Oppenheimer S&P SmallCap 600 Revenue ETF	31	8	1.8	4.5	67	0.6
11	XSHQ	Invesco S&P SmallCap Quality ETF	31	9	2.1	3.5	67	0.6
12	IJR	iShares Core S&P Small-Cap ETF	31	8	1.8	3.6	68	0.6
13	SLY	SPDR S&P 600 Small CapETF	31	8	1.8	3.7	67	0.6
14	VIOO	Vanguard S&P Small-Cap 600 ETF	31	8	1.7	3.6	67	0.6
15	EWSC	Invesco S&P SmallCap 600 Equal Weight ETF	29	8	2.0	3.6	67	0.6
Sector ETFs								
1	PSCH	Invesco S&P SmallCap Health Care ETF	46	10	2.5	4.9	71	0.8
2	XPH	SPDR S&P Pharmaceuticals ETF	46	-4	-0.1	4.0	69	0.6
3	ARKG	ARK Genomic Revolution Multi-Sector ETF	45	19	4.8	10.4	69	1.1
4	MLPI	ETRACS Alerian MLP Infrastructure Index ETN	44	0	0.6	2.0	61	1.0
5	XWEB	SPDR S&P Internet ETF	43	13	4.0	8.5	67	1.1
6	IHF	iShares U.S. Healthcare Providers ETF	43	0	0.9	4.1	78	0.5
7	PSCD	Invesco S&P SmallCap Consumer Discretionary ETF	43	10	2.3	6.5	68	0.9
8	AMJ	JPMorgan Alerian MLP Index ETN	42	2	0.6	1.6	62	0.9
9	PSJ	Invesco Dynamic Software ETF	41	14	4.4	6.8	71	1.0
10	AMU	ETRACS Alerian MLP Index ETN	41	0	0.5	1.9	61	1.1
11	ZMLP	Direxion Zacks MLP High Income Index Shares	40	3	0.8	3.0	63	0.9
12	RTH	VanEck Vectors Retail ETF	40	6	1.5	5.3	76	0.5
13	PSCI	Invesco S&P SmallCap Industrials ETF	39	5	1.2	3.9	64	0.9
14	MLPA	Global X MLP ETF	39	1	0.7	1.9	63	0.9
15	AMZA	InfraCap MLP ETF	38	0	0.6	1.3	63	0.8
International ETFs								
1	FINX	Global X FinTech ETF	43	17	3.9	6.9	73	0.8
2	EIS	iShares MSCI Israel ETF	29	8	1.3	4.3	68	0.6
3	SLIM	The Obesity ETF	26	18	4.0	1.3	61	1.1
4	PRNT	The 3D Printing ETF	23	20	4.0	5.9	65	1.0
5	INDA	iShares MSCI India ETF	20	8	1.6	0.5	59	0.9
6	EWV	iShares MSCI Mexico ETF	19	15	2.8	-1.4	54	1.2
7	PIN	Invesco India Exchange-Traded Fund Trust	19	6	1.1	-0.1	59	0.9
8	FDRR	Fidelity Dividend ETF for Rising Rates	18	2	0.6	1.2	65	0.4
9	INDY	iShares India 50 ETF	17	6	1.0	-0.1	57	0.9
10	WBIG	WBI BullBear Yield 1000 ETF	17	1	0.2	1.1	60	0.4
11	QAT	iShares MSCI Qatar ETF	16	2	1.5	-3.9	52	0.8
12	MDIV	First Trust Multi-Asset Diversified Income Index Fu	15	0	-0.2	0.9	65	0.3
13	CACG	ClearBridge All Cap Growth ETF	15	5	1.5	1.3	59	0.6
14	EPI	WisdomTree India Earnings Fund	14	8	1.3	0.0	58	0.8
15	FFSG	FormulaFolios Smart Growth ETF	14	6	1.3	1.3	61	0.5

Updated for 08/27/2018 AM with latest closing data

Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Bond ETFs								
1	ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index	13	8	1.8	3.4	63	0.6
2	EDV	Vanguard Extended Duration Treasury ETF	13	6	1.1	3.2	61	0.5
3	LTPZ	PIMCO 15+ Year U.S. TIPS Index Exchange-Traded	10	7	1.5	2.4	65	0.3
4	ICVT	iShares Convertible Bond ETF	10	10	2.7	1.8	63	0.5
5	TLT	iShares 20+ Year Treasury Bond ETF	10	5	1.1	2.6	64	0.4
6	VGLT	Vanguard Long-Term Treasury ETF	10	4	1.0	2.5	65	0.3
7	SPTL	SPDR Portfolio Long Term Treasury ETF	10	5	1.0	2.5	65	0.3
8	FCVT	First Trust Exchange Traded Fund IV - SSI Strategi	9	10	2.6	1.9	65	0.4
9	BLV	Vanguard Long-Term Bond ETF	8	3	0.7	1.6	65	0.3
10	ILTB	iShares Core 10+ Year USD Bond ETF	8	3	0.6	1.4	69	0.2
11	HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF	7	0	0.1	0.8	64	0.1
12	VCLT	Vanguard Long-Term Corporate Bond ETF	7	1	0.3	0.8	63	0.3
13	HYHG	ProShares High Yield-Interest Rate Hedged ETF	7	2	0.4	0.2	62	0.2
14	HVLB	Xtrackers USD High Yield Corporate Bond ETF	7	2	0.4	0.5	73	0.1
15	HYG	iShares iBoxx High Yield Corporate Bond ETF	7	1	0.4	0.5	72	0.1
Commodity ETFs								
1	DBO	Invesco DB Oil Fund	18	22	4.8	2.1	60	1.0
2	USL	United States 12 Month Oil Fund LP	17	22	4.9	2.0	60	1.0
3	UNG	United States Natural Gas Fund LP	17	-4	-1.2	2.3	54	0.8
4	DBE	Invesco DB Energy Fund	15	20	4.4	2.5	61	0.9
5	USO	United States Oil Fund LP	14	25	5.4	1.1	58	1.2
6	OILB	iPath Series B S&P GSCI Crude Oil ETN	13	24	5.3	1.7	58	1.3
7	OILK	Proshares Trust-Proshares K-1 Free Crude Oil Strat	12	24	5.1	0.9	57	1.1
8	BNO	United States Brent Oil Fund LP	11	26	5.5	3.2	60	1.1
9	UGA	United States Gasoline Fund LP	5	21	5.1	0.4	56	1.1
10	GSP	iPath GSCI Total Return Index ETN	0	14	2.7	0.5	55	0.9
11	GSG	iShares S&P GSCI Commodity Indexed Trust	-1	13	2.5	0.2	56	0.7
12	DBC	Invesco DB Commodity Index Tracking Fund	-3	12	2.4	0.3	55	0.6
13	WEAT	Teucrium Wheat Fund	-3	-29	-7.1	-6.8	42	1.4
14	PDBC	Invesco Optimum Yield Diversified Commodity Stra	-3	13	2.4	0.3	55	0.7
15	COMT	iShares Commodities Select Strategy ETF	-3	10	1.8	-0.8	52	0.6
Currency ETFs								
1	EUO	ProShares UltraShort Euro	13	-22	-3.1	-0.7	45	0.8
2	YCS	ProShares UltraShort Yen	8	3	1.0	0.0	54	0.5
3	UUP	Invesco DB US Dollar Index Bullish Fund	8	-7	-0.9	0.1	49	0.3
4	USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	6	-5	-0.6	0.2	49	0.3
5	FXF	Invesco CurrencyShares Swiss Franc Trust	2	6	1.2	1.1	62	0.2
6	FXC	Invesco CurrencyShares Canadian Dollar Trust	0	3	0.3	-0.3	54	0.3
7	FXY	Invesco CurrencyShares Japanese Yen Trust	-3	-1	-0.5	0.0	48	0.3
8	FXE	Invesco CurrencyShares Euro Currency Trust	-6	10	1.6	0.4	55	0.4
9	UDN	Invesco DB US Dollar Index Bearish Fund	-7	7	1.0	0.0	53	0.3
10	FXA	Invesco CurrencyShares Australian Dollar Trust	-9	3	0.2	-1.0	48	0.5
11	FXB	Invesco CurrencyShares British Pound Sterling Tru	-15	7	0.8	-1.2	43	0.3
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Updated for 08/27/2018 AM with latest closing data

Rank	Ticker	Name	RSM	RSM Chg	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
Leveraged & Inverse ETFs								
1	EUO	ProShares UltraShort Euro	13	-22	-3.1	-0.7	45	0.8
2	YCS	ProShares UltraShort Yen	8	3	1.0	0.0	54	0.5
3	UUP	Invesco DB US Dollar Index Bullish Fund	8	-7	-0.9	0.1	49	0.3
4	USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	6	-5	-0.6	0.2	49	0.3
5	FXF	Invesco CurrencyShares Swiss Franc Trust	2	6	1.2	1.1	62	0.2
6	FXC	Invesco CurrencyShares Canadian Dollar Trust	0	3	0.3	-0.3	54	0.3
7	FXY	Invesco CurrencyShares Japanese Yen Trust	-3	-1	-0.5	0.0	48	0.3
8	FXE	Invesco CurrencyShares Euro Currency Trust	-6	10	1.6	0.4	55	0.4
9	UDN	Invesco DB US Dollar Index Bearish Fund	-7	7	1.0	0.0	53	0.3
10	FXA	Invesco CurrencyShares Australian Dollar Trust	-9	3	0.2	-1.0	48	0.5
11	FXB	Invesco CurrencyShares British Pound Sterling Tru	-15	7	0.8	-1.2	43	0.3
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
VIX Volatility ETFs								
1	ZIV	VelocityShares Daily Inverse VIX Medium Term ETI	23	4	0.8	2.1	56	1.2
2	VIIZ	VelocityShares VIX Medium Term ETN	-21	3	0.0	-0.9	46	0.6
3	VXZ	iPATH S&P 500 VIX Mid-Term Futures ETN	-28	-3	-0.7	-2.4	43	1.1
4	VIXM	ProShares VIX Mid-Term Futures ETF	-30	-3	-0.9	-2.7	43	1.1
5	SVXY	ProShares Short VIX Short-Term Futures ETF	-69	18	1.0	1.9	56	1.4
6	VXX	iPATH S&P 500 VIX Short-Term Futures ETN	-73	-10	-2.0	-5.0	42	2.8
7	VIIX	VelocityShares VIX Short Term ETN	-73	-11	-2.3	-5.1	42	2.7
8	VIXY	ProShares VIX Short-Term Futures ETF	-74	-11	-2.3	-5.0	42	2.7
9	VMIN	REX VolMAXX Short VIX Futures Strategy ETF	-85	13	-0.3	2.1	54	1.2
###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
IPOs - New ETFs								
			IPO Date	IPO Gain	1-Wk %Chg	15-Day %Chg	RSI 14	S-T %Vlty
1	FRLG	Large Cap Growth Index-Linked Exchange Traded	11/3/2018	30.2				
2	FNGU	BMO REX MicroSectors FANG Index 3X Leveraged	12/23/2018	28.2	11.0	3.0	51	3.1
3	IEHS	iShares Evolved US Healthcare Staples ETF	21/2018	17.3	1.2	2.9	73	0.5
4	RTL	Pacer Funds Trust-Pacer Benchmark Retail Real Es	11/16/2018	16.6				
5	IETC	iShares Evolved US Technology ETF	21/2018	15.5	2.2	3.2	66	0.7
6	IEDI	iShares Evolved US Discretionary Spending ETF	21/2018	15.1	2.1	4.5	74	0.5
7	PPTY	US Diversified Real Estate ETF	27/2018	13.8	-0.6	0.6	60	0.6
8	VFQY	Vanguard U.S. Quality Factor	15/2018	12.9	1.6	3.3	66	0.5
9	VFMV	Vanguard U.S. Minimum Volatility ETF	15/2018	12.0	1.1	2.4	68	0.4
10	IEIH	iShares Evolved US Innovative Healthcare ETF	21/2018	11.8	2.7	2.6	65	0.8
11	VFMO	Vanguard US Momentum Factor ETF	15/2018	11.7	3.0	4.1	66	0.7
12	ESML	iShares MSCI USA Small-Cap ESG Optimized ETF	12/2018	11.5				
13	VFLQ	Vanguard US Liquidity Factor ETF	15/2018	10.6	1.6	2.5	64	0.5
14	PPMC	PortfolioPlus S&P Mid Cap ETF	15/2018	9.8	1.6	2.5	61	0.7
15	IEME	iShares Evolved US Media and Entertainment ETF	21/2018	9.7	1.7	2.3	59	0.6
16	XDIV	US Equity EX Dividend Fund-Series 2027	11/6/2018	9.2	0.8	1.4	62	0.5
17	TMFC	Motley Fool 100 Index ETF	30/2018	9.1	1.7	2.1	65	0.5
18	VFMF	Vanguard US Multifactor ETF	15/2018	9.0	1.7	2.7	66	0.5
19	SRVR	Pacer Funds Trust-Pacer Benchmark Data & Infrac	11/16/2018	8.7				
20	QARP	Xtrackers Russell 1000 US QARP ETF	11/5/2018	8.7	1.2	2.0	64	0.5