

# HV Sector ETFs as of 01/07/2021

| Ticker | ETF Name                                       | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | DD%     |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| XME    | SPDR S&P Metals & Mining                       | Commodity Producers     | 27      | 10.38% | 39.68% | 46.59% | 9.96%  | 52.56% | -5.54%  |
| FXN    | 1st Trust Energy AlphaDEX                      | Energy Equities         | 26      | 6.09%  | 41.63% | 44.86% | 11.84% | 35.02% | -51.16% |
| IEO    | iShares DJ Oil & Gas Expl.&Prod.               | Energy Equities         | 24      | 4.15%  | 38.47% | 42.85% | 11.86% | 25.83% | -48.78% |
| KRE    | SPDR S&P Region.Banking                        | Specialty-Financial     | 24      | 12.85% | 26.17% | 47.04% | 11.78% | 43.00% | -12.08% |
| KBE    | SPDR S&P Bank                                  | Specialty-Financial     | 21      | 10.67% | 23.46% | 41.01% | 10.43% | 38.11% | -11.82% |
| KBWB   | PowerShares KBW Bank Portfolio                 | Financials Equities     | 21      | 11.86% | 24.98% | 37.46% | 10.60% | 35.90% | -8.18%  |
| VDE    | Vanguard Energy VIPERS                         | Energy Equities         | 19      | 1.04%  | 29.64% | 36.64% | 9.74%  | 19.05% | -47.48% |
| PPLT   | ETFS Physical Platinum Shares                  | Precious Metals         | 18      | 8.73%  | 27.69% | 29.27% | 5.04%  | 26.31% | -7.19%  |
| IYE    | Dow Jones US Energy                            | Specialty-Natural Res.  | 18      | 0.50%  | 27.54% | 34.26% | 9.31%  | 16.65% | -48.93% |
| XLE    | Energy Select Sector *                         | Energy Equities         | 18      | -0.31% | 26.86% | 34.25% | 9.25%  | 15.71% | -47.45% |
| FXO    | 1st Trust Financials AlphaDEX                  | Financial Equities      | 17      | 8.61%  | 20.67% | 32.42% | 8.12%  | 34.75% | 0.00%   |
| IXC    | S&P Global Energy                              | Energy Equities         | 17      | -0.18% | 23.51% | 34.19% | 9.51%  | 17.18% | -43.31% |
| XRT    | SPDR S&P Retail *                              | Consumer Discretionar   | 17      | 9.96%  | 27.31% | 24.11% | 7.19%  | 39.60% | 0.00%   |
| AGQ    | ProShares Ultra Silver                         | Leveraged Commoditie    | 17      | 26.73% | 22.40% | 19.56% | -0.84% | 33.84% | -22.40% |
| GNR    | SPDR S&P Global Natural Resources              | Commodity Producers     | 16      | 6.17%  | 22.31% | 27.28% | 7.19%  | 26.32% | -7.84%  |
| GUNR   | FlexShares Global Upstream Natural Resources   | Commodity Producers     | 14      | 6.29%  | 20.24% | 23.84% | 6.09%  | 22.68% | -0.71%  |
| IYG    | Dow Jones US Financial Serv's                  | Specialty-Financial     | 14      | 8.50%  | 17.34% | 23.70% | 6.00%  | 25.14% | 0.00%   |
| XLF    | Financial Select Sector *                      | Financial Equities      | 14      | 7.62%  | 16.36% | 23.91% | 6.40%  | 24.83% | -0.74%  |
| XBI    | SPDR Series Trust SPDR S&P Biotech             | Health & Biotech Equiti | 14      | 4.82%  | 20.59% | 24.17% | 5.86%  | 30.76% | -1.28%  |
| SMH    | VanEch Vectors Semiconductor                   | Technology Equities     | 14      | 7.90%  | 19.56% | 23.20% | 5.62%  | 36.46% | 0.00%   |
| VFH    | Vanguard Financials                            | Financials Equities     | 14      | 7.53%  | 16.78% | 24.59% | 6.61%  | 25.85% | -1.23%  |
| IGE    | iShares North American Natural Resources       | Commodity Producers     | 13      | 2.76%  | 20.12% | 23.22% | 7.56%  | 17.34% | -33.46% |
| IYM    | Dow Jones US Basic Mat's                       | Materials               | 13      | 8.87%  | 16.06% | 19.06% | 8.11%  | 25.77% | 0.00%   |
| SOXX   | iShares PHLX SOX Semiconductor Sector Index    | Technology Equities     | 13      | 7.35%  | 18.34% | 21.79% | 5.55%  | 34.50% | 0.00%   |
| MOO    | VanEck Vectors Agribusiness                    | Commodity Producers     | 12      | 8.79%  | 15.09% | 18.94% | 6.01%  | 26.11% | 0.00%   |
| VAW    | Vanguard Materials VIPERS                      | Materials               | 12      | 8.11%  | 15.17% | 18.73% | 7.36%  | 26.58% | 0.00%   |
| FXD    | First Trust Cons. Discret. AlphaDEX            | Consumer Discretionar   | 11      | 6.26%  | 16.99% | 15.67% | 5.04%  | 27.59% | 0.00%   |
| XLB    | Materials Select Sector *                      | Materials               | 11      | 7.81%  | 13.33% | 16.82% | 7.22%  | 24.50% | 0.00%   |
| IHF    | iShares DJ US Healthcare Provid's              | Health & Biotech Equiti | 10      | 7.85%  | 9.40%  | 17.96% | 6.69%  | 21.94% | 0.00%   |
| IYK    | Dow Jones US Cons. Goods                       | Consumer Staples Equi   | 10      | 6.07%  | 15.80% | 14.10% | 3.33%  | 24.83% | 0.00%   |
| GSG    | iShares GSCI Commodity Index                   | Commodities.            | 10      | 6.99%  | 14.71% | 14.61% | 3.84%  | 19.75% | -32.10% |
| XPH    | SPDR Pharmaceuticals                           | Health & Biotech Equiti | 10      | 9.18%  | 11.55% | 14.68% | 3.35%  | 19.82% | 0.00%   |
| VCR    | Vanguard Consumer Discretionary                | Consumer Discretionar   | 10      | 6.84%  | 16.70% | 13.60% | 4.30%  | 27.26% | 0.00%   |
| PJP    | Dynamic Pharmaceuticals                        | Health & Biotech Equiti | 9       | 7.64%  | 12.17% | 13.16% | 3.60%  | 13.95% | 0.00%   |
| SIL    | Global X Silver Miners                         | Commodity Producers     | 9       | 16.45% | 13.34% | 7.28%  | 0.00%  | 19.66% | -8.19%  |
| DBC    | PowerShares DB Commodity Index                 | Commodities             | 9       | 5.88%  | 12.75% | 13.17% | 3.42%  | 17.99% | -18.45% |
| FTGC   | First Trust Global Tactical Commodity Strategy | Commodities             | 9       | 7.25%  | 12.29% | 13.91% | 2.48%  | 19.46% | -9.62%  |
| SLV    | iShares Silver Trust                           | Precious Metals         | 9       | 13.17% | 12.02% | 11.82% | -0.36% | 23.32% | -6.44%  |
| IBB    | Nasdaq Biotechnology                           | Health & Biotech Equiti | 9       | 4.97%  | 12.71% | 12.97% | 4.51%  | 15.56% | -53.86% |
| DJP    | Bloomberg Commodity Index                      | Commodities             | 8       | 8.40%  | 10.58% | 10.63% | 2.22%  | 18.86% | -12.07% |
| FBT    | 1st Trust Biotechnolgy Index                   | Health & Biotech Equiti | 8       | 8.85%  | 9.72%  | 9.67%  | 4.73%  | 9.02%  | -2.25%  |

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|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| KIE    | SPDR S&P Insurance                          | Specialty-Financial     | 8       | 1.93%  | 8.96%  | 15.91% | 4.92%  | 17.88% | -63.43% |
| FXH    | 1st Trust Health Care AlphaDEX              | Health & Biotech Equiti | 8       | 5.56%  | 9.68%  | 11.86% | 4.50%  | 18.13% | 0.00%   |
| VIS    | Vanguard Industrials                        | industrials Equities    | 8       | 3.16%  | 9.73%  | 14.05% | 5.06%  | 22.59% | 0.00%   |
| VHT    | Vanguard Health Care                        | Health & Biotech Equiti | 7       | 4.46%  | 7.31%  | 10.67% | 3.81%  | 14.10% | 0.00%   |
| VOX    | Vanguard Telecom Serv's                     | Communication Equitie   | 7       | 2.07%  | 8.94%  | 15.22% | 2.00%  | 19.00% | 0.00%   |
| IHI    | iShares DJ US Medical Devices               | Health & Biotech Equiti | 6       | 5.91%  | 5.61%  | 8.06%  | 3.56%  | 16.11% | 0.00%   |
| IYZ    | Down Jones US Telecom                       | Commun. Equities        | 6       | 1.60%  | 7.36%  | 11.65% | 2.85%  | 9.94%  | -15.00% |
| BBH    | VanEck Vectors Biotech                      | Health & Biotech        | 6       | 2.83%  | 9.92%  | 7.96%  | 3.85%  | 9.45%  | -0.83%  |
| IYH    | Dow Jones US Healthcare                     | Specialty-Health        | 6       | 4.35%  | 6.30%  | 9.71%  | 3.69%  | 12.31% | 0.00%   |
| IHE    | iShares DJ US Pharmaceuticals               | Health & Biotech Equiti | 6       | 3.70%  | 7.07%  | 8.69%  | 2.72%  | 12.98% | 0.00%   |
| XLY    | Consumer Discretionary Sec.*                | Consumer Discretionar   | 6       | 5.30%  | 9.52%  | 7.22%  | 3.74%  | 18.95% | 0.00%   |
| IYW    | Dow Jones US Technology                     | Technology Equities     | 6       | 3.94%  | 8.58%  | 7.72%  | 1.85%  | 19.04% | -0.54%  |
| VGT    | Vanguard Info Technology                    | Technolgy Equities      | 6       | 4.80%  | 9.93%  | 8.55%  | 1.97%  | 19.94% | -0.17%  |
| XLV    | Health Care Select SPDR *                   | Health & Biotech Equiti | 6       | 4.20%  | 5.52%  | 9.33%  | 3.44%  | 11.35% | 0.00%   |
| XHB    | SPDR Series Trust SPDR Home Builders        | Building & Construction | 6       | 5.05%  | 9.01%  | 3.61%  | 5.07%  | 21.73% | 0.00%   |
| XLI    | Industrial Select Sector *                  | Industrial Equities     | 6       | 1.43%  | 7.07%  | 10.89% | 3.96%  | 19.29% | 0.00%   |
| RWX    | SPDR DJ Wil Intern. RE                      | Real Estate             | 5       | 1.59%  | 6.01%  | 12.55% | 0.50%  | 12.44% | -21.39% |
| IYT    | Dow Jones Transportation                    | Transportation Equities | 5       | 0.80%  | 8.24%  | 6.47%  | 4.63%  | 21.48% | -0.20%  |
| XLK    | Technology Select *                         | Technology Equities     | 5       | 4.30%  | 8.10%  | 6.96%  | 1.58%  | 17.59% | -0.46%  |
| IFGL   | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate      | 5       | 1.69%  | 5.33%  | 11.82% | 0.52%  | 11.79% | -14.70% |
| IGV    | iShares North American Tech-Software        | Technology Equities     | 5       | 3.29%  | 9.40%  | 5.76%  | 0.67%  | 17.54% | -4.26%  |
| DBA    | PowerShares DB Agriculture Fd               | Agriculture Commoditie  | 5       | 5.08%  | 7.40%  | 8.41%  | 0.06%  | 11.98% | -29.79% |
| IXJ    | S&P Global Healthcare                       | Health & Biotech Equiti | 4       | 2.93%  | 4.46%  | 8.42%  | 2.08%  | 9.38%  | -36.67% |
| VNQI   | Vanguard Global ex-U.S. Real Estate         | Global Real Estate      | 3       | -0.07% | 3.53%  | 9.66%  | 0.30%  | 10.71% | -17.24% |
| FXG    | 1st Trust Consumer Staples                  | Consumer Staples Equi   | 3       | 1.29%  | 4.92%  | 4.02%  | 2.06%  | 9.14%  | -0.55%  |
| FXB    | CurrencyShares British Pound                | Currency                | 3       | 1.95%  | 3.37%  | 5.02%  | -0.02% | 5.25%  | -9.91%  |
| GDXJ   | VanEck Vectors Junior Gold Miners           | Commodity Producers     | 3       | 10.70% | 6.60%  | -2.53% | -1.77% | 9.88%  | -10.98% |
| RING   | iShares MCSI Global Gold Miners Fund        | Commodity Producers     | 2       | 8.91%  | 3.09%  | -4.19% | -0.25% | 3.69%  | -13.22% |
| FXE    | CurrencyShares Euro Currency Trust          | Currency                | 2       | 0.92%  | 3.77%  | 4.57%  | 0.10%  | 5.63%  | -4.39%  |
| ITB    | iShares DJ US Home Construction             | Building and Constructi | 2       | 3.48%  | 4.34%  | -5.35% | 3.56%  | 14.42% | -5.35%  |
| RWO    | SPDR DJ Wilshire Global Real Estate         | Global Real Estate      | 2       | -0.87% | 2.48%  | 7.39%  | 0.37%  | 7.76%  | -18.87% |
| GDX    | Mkt Vector Gold Miners                      | Specialty-Precious Met  | 2       | 8.88%  | 2.35%  | -4.79% | -0.36% | 3.02%  | -13.83% |
| FXY    | CurrencyShares Japanese Yen Trust           | Currency                | 1       | 0.35%  | 1.19%  | 1.40%  | -0.66% | 1.75%  | -5.95%  |
| GLD    | SPDR Gold Shares                            | Precious Metals         | 1       | 4.25%  | 2.00%  | 0.31%  | -1.56% | 3.77%  | -7.43%  |
| VDC    | Vanguard Consumer Staples                   | Consumer Staples Equi   | 1       | -0.49% | 0.84%  | 1.81%  | 0.09%  | 7.47%  | -1.53%  |
| RHS    | Guggenheim S&P 500 = Wt. Consum Staples     | Consumer Staples        | 1       | -0.43% | 1.69%  | 1.97%  | 0.37%  | 6.04%  | -1.29%  |
| IAU    | iShares Gold Trust                          | Precious Metals         | 1       | 4.23%  | 1.96%  | 0.33%  | -1.67% | 3.80%  | -7.46%  |
| RWR    | Wilshire REIT Fund                          | Real Estate             | 0       | -2.78% | -0.19% | 4.07%  | 0.30%  | 4.44%  | -22.09% |
| REZ    | iShares Residential Real Estate Capped      | Specialty-Real Estate   | 0       | -1.53% | -1.71% | 3.60%  | 0.43%  | 5.38%  | -19.88% |
| SCHH   | Schwab U.S. REIT                            | Real Estate             | 0       | -1.32% | -1.45% | 0.88%  | -0.03% | 1.80%  | -24.38% |
| XLP    | Consumer Staples Select *                   | Consumer Staples        | 0       | -0.89% | -0.06% | 0.63%  | -0.22% | 6.01%  | -2.32%  |
| VNQ    | Vanguard REIT Index                         | Real Estate             | -1      | -2.60% | -1.07% | 1.07%  | 0.12%  | 2.76%  | -17.37% |
| URE    | ProShares Ultra Real Estate                 | Leveraged Real Estate   | -1      | -2.51% | -2.82% | 0.28%  | -0.45% | 4.61%  | -58.19% |
| IYR    | Dow Jones US Real Estate                    | Real Estate             | -1      | -1.58% | -1.28% | 0.62%  | -0.07% | 2.87%  | -17.55% |

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|---------------|----------------------------------|-----------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| UUP           | PowerShares DB US Dollar Bullish | Currency              | -2             | -1.02%      | -3.39%      | -4.30%       | -0.12%     | -5.42%      | -13.74%    |
| UNG           | U.S. Natural Gas Fund            | Oil & Gas             | -7             | 4.19%       | -13.55%     | -21.71%      | 2.65%      | -15.22%     | -89.02%    |
| IYF           | Dow Jones US Financial Sector    | Specialty-Financial   | -19            | 5.31%       | -44.40%     | -41.72%      | 4.15%      | -37.23%     | -52.26%    |
| IYJ           | Dow Jones US Industrial          | Industrial Equities   | -20            | 3.25%       | -45.18%     | -43.55%      | 4.10%      | -35.46%     | -48.69%    |
| ITA           | iShares DJ US Aerospace&Defense  | Industrials Equities  | -22            | -2.58%      | -45.88%     | -43.01%      | 3.13%      | -40.39%     | -60.94%    |
| ICF           | Cohen & Steers Realty            | Real Estate           | -26            | -2.56%      | -51.68%     | -50.67%      | -0.54%     | -46.98%     | -58.90%    |
| IYC           | iShares US Consumer Services     | Consumer Discretionar | -35            | 2.59%       | -72.91%     | -72.69%      | 2.15%      | -67.60%     | -74.43%    |