

HV Sector ETFs as of 01/14/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
FXN	1st Trust Energy AlphaDEX	Energy Equities	31	15.06%	33.33%	56.15%	18.39% 40.88%	-48.29%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	30	16.50%	29.16%	56.11%	18.55% 32.02%	-45.72%
VDE	Vanguard Energy VIPERS	Energy Equities	26	13.72%	26.00%	48.06%	17.78% 26.93%	-43.63%
IYE	Dow Jones US Energy	Specialty-Natural Res.	25	12.93%	23.88%	45.32%	17.10% 24.24%	-45.29%
XRT	SPDR S&P Retail *	Consumer Discretionar	24	15.97%	27.92%	36.65%	16.02% 48.40%	0.00%
XLE	Energy Select Sector *	Energy Equities	24	11.01%	23.56%	45.65%	17.18% 23.45%	-43.63%
KRE	SPDR S&P Region.Banking	Specialty-Financial	24	16.17%	23.73%	41.63%	15.34% 45.74%	-9.28%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	23	16.31%	23.03%	37.52%	13.93% 38.58%	-5.42%
IXC	S&P Global Energy	Energy Equities	22	10.63%	19.61%	41.68%	14.86% 22.32%	-40.54%
XME	SPDR S&P Metals & Mining	Commodity Producers	22	8.56%	29.23%	43.67%	8.53% 47.80%	-6.77%
KBE	SPDR S&P Bank	Specialty-Financial	21	13.40%	21.10%	37.80%	13.64% 40.55%	-9.26%
FXO	1st Trust Financials AlphaDEX	Financial Equities	18	10.64%	18.50%	31.67%	10.90% 36.64%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	9.87%	19.11%	29.81%	9.39% 39.09%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	17	9.92%	18.77%	28.94%	9.78% 37.73%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	17	4.62%	22.68%	31.09%	8.85% 32.49%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	16	8.69%	16.94%	28.11%	10.58% 19.79%	-31.60%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	6.63%	18.94%	28.74%	8.22% 26.31%	-6.95%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	15	7.12%	17.88%	26.41%	7.57% 23.28%	0.00%
VFH	Vanguard Financials	Financials Equities	15	9.53%	14.93%	25.45%	8.40% 26.91%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	14	9.20%	14.90%	24.02%	6.59% 24.79%	-0.40%
PPLT	ETFS Physical Platinum Shares	Precious Metals	14	7.03%	17.63%	26.64%	4.85% 24.93%	-7.37%
XLF	Financial Select Sector *	Financial Equities	14	9.46%	14.73%	24.99%	8.18% 25.94%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	13	6.23%	14.98%	20.76%	8.15% 29.59%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	13	7.55%	17.05%	18.97%	7.11% 22.62%	-29.97%
IYM	Dow Jones US Basic Mat's	Materials	12	7.76%	12.40%	19.13%	7.76% 24.02%	-1.16%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	4.37%	17.22%	18.89%	7.56% 17.95%	-52.51%
MOO	VanEck Vectors Agribusiness	Commodity Producers	11	6.67%	12.50%	19.99%	6.59% 25.44%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	7.53%	12.85%	16.80%	6.39% 16.32%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	11	6.01%	14.71%	16.17%	6.16% 20.22%	-16.29%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	11	5.41%	13.76%	18.24%	6.17% 27.65%	-0.22%
VAW	Vanguard Materials VIPERS	Materials	11	6.78%	10.77%	17.93%	6.59% 24.30%	-1.44%
XLB	Materials Select Sector *	Materials	10	6.32%	9.47%	16.23%	6.60% 22.50%	-1.36%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	10	6.57%	11.18%	17.11%	4.45% 20.06%	-0.11%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	9	6.00%	9.88%	14.47%	4.49% 18.36%	-2.06%
BBH	VanEck Vectors Biotech	Health & Biotech	9	1.60%	15.00%	13.19%	6.40% 11.42%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	6.11%	12.46%	15.03%	4.08% 20.40%	-8.21%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	4.43%	11.69%	16.32%	3.58% 23.69%	-1.61%
DJP	Bloomberg Commodity Index	Commodities	8	6.46%	12.04%	11.71%	3.67% 19.69%	-10.83%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	8	2.17%	11.31%	11.90%	4.85% 8.53%	-2.14%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	4.22%	10.53%	12.26%	4.35% 16.93%	-0.52%
VIS	Vanguard Industrials	industrials Equities	8	3.60%	5.75%	15.24%	5.66% 22.08%	-0.46%

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DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	5.77%	7.21%	10.66%	2.48%	14.21%	-28.09%
IYZ	Down Jones US Telecom	Commun. Equities	7	3.19%	6.99%	13.77%	3.94%	10.69%	-14.09%
IYT	Dow Jones Transportation	Transportation Equities	7	3.80%	6.19%	11.36%	7.14%	23.03%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	4.25%	9.23%	11.18%	4.34%	13.90%	-0.41%
KIE	SPDR S&P Insurance	Specialty-Financial	7	1.77%	4.96%	14.18%	5.41%	17.75%	-63.26%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	3.93%	8.15%	10.17%	4.81%	18.82%	-1.01%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	3.85%	6.53%	10.34%	3.48%	13.12%	-0.38%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	2.56%	5.91%	10.20%	6.75%	22.08%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	6	3.80%	7.95%	9.45%	3.75%	11.71%	-0.84%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	3.28%	6.93%	8.56%	3.24%	10.53%	-1.13%
VGT	Vanguard Info Technology	Technolgy Equities	5	0.95%	7.84%	10.84%	1.56%	18.10%	-1.12%
IYW	Dow Jones US Technology	Technology Equities	5	0.45%	6.78%	9.57%	1.46%	17.24%	-1.09%
XLI	Industrial Select Sector *	Industrial Equities	5	1.32%	2.92%	11.32%	4.15%	18.45%	-0.52%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	3.63%	6.36%	6.21%	2.92%	14.43%	-1.78%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.45%	6.13%	8.77%	2.51%	9.29%	-36.40%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	-0.77%	3.04%	13.10%	0.74%	11.48%	-14.51%
IGV	iShares North American Tech-Software	Technology Equities	4	-1.15%	6.92%	7.72%	0.76%	16.28%	-4.19%
XLK	Technology Select *	Technology Equities	4	0.03%	6.08%	8.58%	0.66%	15.30%	-1.54%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	-1.14%	3.64%	13.36%	0.39%	11.72%	-21.48%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-2.11%	1.31%	9.88%	1.71%	8.89%	-17.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	-1.26%	1.90%	10.77%	0.84%	10.76%	-16.79%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-1.44%	4.05%	11.00%	-0.54%	14.85%	-2.86%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	1.26%	3.34%	5.59%	1.73%	8.22%	-0.87%
RWR	Wilshire REIT Fund	Real Estate	2	-3.13%	-0.67%	7.56%	2.63%	6.75%	-20.28%
FXB	CurrencyShares British Pound	Currency	2	0.95%	3.08%	4.63%	0.95%	6.04%	-9.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-1.78%	-0.52%	7.00%	2.46%	7.35%	-18.25%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.90%	2.26%	2.67%	-0.76%	4.44%	-5.21%
ITB	iShares DJ US Home Construction	Building and Constructi	1	-2.02%	0.18%	2.28%	3.27%	12.83%	-5.62%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	-5.24%	-3.48%	6.96%	1.87%	6.84%	-57.22%
SCHH	Schwab U.S. REIT	Real Estate	0	-2.25%	-2.00%	4.16%	1.58%	3.41%	-23.16%
VNQ	Vanguard REIT Index	Real Estate	0	-3.48%	-1.67%	4.72%	1.80%	4.34%	-15.99%
SLV	iShares Silver Trust	Precious Metals	0	-1.82%	5.75%	3.27%	-6.47%	14.44%	-12.19%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-1.77%	0.09%	2.88%	-0.42%	4.85%	-2.07%
IYR	Dow Jones US Real Estate	Real Estate	0	-2.31%	-1.97%	3.87%	1.09%	3.92%	-16.59%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-1.45%	-0.67%	2.09%	-0.83%	6.04%	-2.43%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	-0.61%	-0.05%	1.00%	-0.57%	1.75%	-5.86%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	0.37%	-2.33%	-3.11%	0.25%	-4.81%	-13.42%
XLP	Consumer Staples Select *	Consumer Staples	-1	-2.83%	-1.58%	0.90%	-1.29%	4.51%	-3.36%
GLD	SPDR Gold Shares	Precious Metals	-3	-1.96%	-1.07%	-3.10%	-4.96%	-0.03%	-10.63%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	-5.85%	7.90%	0.75%	-13.84%	14.60%	-32.57%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	-2.05%	2.59%	-7.29%	-6.14%	-2.94%	-18.35%
IAU	iShares Gold Trust	Precious Metals	-3	-2.00%	-1.12%	-3.08%	-5.07%	-0.01%	-10.65%
SIL	Global X Silver Miners	Commodity Producers	-4	-5.69%	5.44%	-3.59%	-11.04%	5.25%	-18.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-5	-4.51%	0.25%	-9.13%	-7.53%	-4.89%	-20.03%

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UNG	U.S. Natural Gas Fund	Oil & Gas	-5	0.62%	-2.22%	-21.87%	2.43%	-14.75%	-89.04%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-6	-6.74%	0.66%	-9.16%	-10.61%	-0.89%	-18.99%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-19	5.59%	-45.41%	-41.29%	4.87%	-36.19%	-51.93%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-20	2.57%	-48.12%	-41.31%	5.98%	-38.11%	-59.86%
IYJ	Dow Jones US Industrial	Industrial Equities	-21	1.74%	-47.35%	-43.55%	3.79%	-35.28%	-48.85%
ICF	Cohen & Steers Realty	Real Estate	-25	-2.59%	-51.58%	-48.85%	1.15%	-45.33%	-58.20%
IYC	iShares US Consumer Services	Consumer Discretionar	-36	1.18%	-73.50%	-72.22%	2.44%	-67.04%	-74.35%