

# HV Sector ETFs as of 01/21/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	24	12.02%	11.55%	59.26%	11.58%	22.91%	-48.90%
FXN	1st Trust Energy AlphaDEX	Energy Equities	24	11.17%	14.32%	57.37%	11.59%	30.72%	-51.27%
XRT	SPDR S&P Retail *	Consumer Discretionar	23	12.99%	19.54%	42.85%	15.16%	44.49%	-0.75%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	13.78%	18.70%	37.12%	12.44%	39.00%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	21	14.28%	18.96%	38.00%	12.20%	40.50%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	21	11.58%	10.35%	50.31%	11.64%	19.41%	-46.57%
XLE	Energy Select Sector *	Energy Equities	20	10.94%	8.69%	48.07%	11.41%	16.64%	-46.41%
KRE	SPDR S&P Region.Banking	Specialty-Financial	20	11.27%	15.82%	41.22%	10.71%	37.79%	-12.91%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	11.07%	9.03%	47.20%	11.29%	17.30%	-48.01%
IXC	S&P Global Energy	Energy Equities	18	9.84%	5.85%	45.08%	10.00%	16.47%	-43.06%
KBE	SPDR S&P Bank	Specialty-Financial	17	8.85%	12.94%	38.10%	8.98%	32.97%	-12.98%
PPLT	ETFS Physical Platinum Shares	Precious Metals	16	10.07%	17.11%	32.39%	5.84%	25.08%	-6.49%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	8.19%	11.52%	36.77%	7.27%	28.95%	-10.95%
FXO	1st Trust Financials AlphaDEX	Financial Equities	16	7.74%	12.10%	34.96%	8.12%	31.47%	-2.50%
XME	SPDR S&P Metals & Mining	Commodity Producers	16	5.83%	14.35%	41.39%	2.53%	37.16%	-11.92%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	15	7.99%	10.63%	33.43%	6.05%	22.64%	-8.82%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	14	6.93%	12.10%	26.89%	9.39%	29.27%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	13	7.95%	11.23%	24.69%	8.26%	28.46%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	8.13%	13.15%	22.42%	6.81%	16.13%	-1.09%
IGE	iShares North American Natural Resources	Commodity Producers	13	7.63%	7.21%	30.97%	6.76%	14.83%	-33.96%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	7.45%	9.99%	30.22%	5.28%	19.60%	-2.13%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	13	4.75%	14.18%	22.90%	8.67%	18.34%	-52.02%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	0.51%	14.70%	30.87%	6.97%	28.49%	-2.23%
XLF	Financial Select Sector *	Financial Equities	12	5.56%	7.34%	28.46%	5.09%	21.28%	-2.86%
BBH	VanEck Vectors Biotech	Health & Biotech	12	6.96%	12.60%	19.00%	9.82%	14.44%	-0.22%
VFH	Vanguard Financials	Financials Equities	12	5.69%	7.98%	28.87%	5.50%	22.39%	-2.67%
MOO	VanEck Vectors Agribusiness	Commodity Producers	12	7.91%	9.50%	23.89%	6.94%	24.51%	-0.10%
GSG	iShares GSCI Commodity Index	Commodities.	12	6.40%	10.86%	24.50%	5.88%	20.19%	-30.77%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	12	7.61%	9.90%	23.91%	5.99%	19.22%	-0.66%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	6.40%	9.06%	19.94%	11.27%	25.46%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	5.02%	7.36%	28.60%	3.61%	20.21%	-3.18%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	8.11%	7.88%	16.78%	7.06%	20.21%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	10	5.62%	9.14%	17.92%	5.42%	14.46%	-0.44%
IYW	Dow Jones US Technology	Technology Equities	10	4.18%	9.88%	18.55%	5.87%	21.18%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	4.45%	8.64%	21.63%	3.85%	22.81%	-1.35%
ITB	iShares DJ US Home Construction	Building and Constructi	10	5.83%	7.78%	16.34%	11.97%	20.80%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	10	5.14%	9.49%	21.34%	4.99%	18.00%	-17.21%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	5.06%	9.14%	17.70%	3.15%	18.38%	-9.03%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	3.06%	9.86%	19.64%	3.02%	17.48%	-1.83%
IYM	Dow Jones US Basic Mat's	Materials	9	4.79%	5.44%	20.84%	4.42%	18.88%	-4.22%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	9	2.59%	10.47%	15.85%	6.13%	9.44%	-0.94%

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IYH	Dow Jones US Healthcare	Specialty-Health	9	6.08%	8.79%	16.80%	5.32%	12.88%	-0.28%
VGT	Vanguard Info Technology	Technology Equities	9	3.39%	9.54%	19.67%	4.87%	20.77%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	4.00%	10.04%	16.55%	4.94%	16.74%	-0.58%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	5.56%	6.40%	15.38%	3.65%	10.10%	-35.69%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	8	4.78%	8.76%	12.91%	4.29%	15.20%	-0.48%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	8	-0.80%	27.98%	17.04%	-11.13%	16.56%	-30.44%
XLK	Technology Select *	Technology Equities	8	3.32%	8.71%	17.61%	4.25%	18.38%	0.00%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	4.06%	6.31%	18.70%	4.28%	19.40%	0.00%
XLB	Materials Select Sector *	Materials	8	4.41%	4.23%	18.22%	4.24%	18.57%	-3.54%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	5.80%	7.77%	15.98%	4.42%	11.35%	-0.47%
VIS	Vanguard Industrials	industrials Equities	8	2.65%	2.84%	21.19%	4.67%	19.76%	-1.39%
VAW	Vanguard Materials VIPERS	Materials	8	4.34%	5.43%	19.89%	4.16%	20.15%	-3.69%
IYZ	Down Jones US Telecom	Commun. Equities	8	4.04%	5.01%	18.46%	4.11%	10.45%	-13.96%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8	3.57%	2.95%	20.07%	7.22%	11.94%	-54.97%
KIE	SPDR S&P Insurance	Specialty-Financial	7	2.52%	2.37%	19.80%	4.53%	15.97%	-63.57%
IYT	Dow Jones Transportation	Transportation Equities	7	3.10%	2.62%	14.99%	5.35%	19.65%	-1.67%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	3.55%	6.78%	14.23%	2.99%	11.99%	-1.38%
DJP	Bloomberg Commodity Index	Commodities	7	4.64%	8.41%	13.99%	2.17%	17.03%	-12.11%
IGV	iShares North American Tech-Software	Technology Equities	6	-0.54%	6.61%	14.60%	3.24%	18.01%	-1.82%
SLV	iShares Silver Trust	Precious Metals	6	0.79%	14.73%	11.24%	-4.73%	15.31%	-10.56%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	1.60%	1.62%	16.16%	2.75%	9.59%	-16.95%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	1.99%	2.58%	13.35%	4.47%	9.08%	-16.65%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	4.04%	5.17%	13.27%	2.23%	13.35%	-28.27%
RWR	Wilshire REIT Fund	Real Estate	6	2.30%	0.91%	14.41%	4.42%	8.29%	-18.89%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	0.09%	2.09%	17.76%	-0.12%	10.60%	-21.87%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	0.52%	1.43%	17.17%	0.15%	10.30%	-15.01%
XLI	Industrial Select Sector *	Industrial Equities	5	1.10%	0.17%	17.13%	2.96%	16.09%	-1.66%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	1.73%	1.81%	9.16%	1.69%	7.71%	-0.91%
IYR	Dow Jones US Real Estate	Real Estate	4	1.79%	1.06%	9.94%	3.70%	6.31%	-14.44%
SCHH	Schwab U.S. REIT	Real Estate	4	1.71%	0.45%	10.63%	3.79%	5.45%	-21.49%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	1.12%	0.67%	15.19%	0.87%	10.25%	-16.76%
VNQ	Vanguard REIT Index	Real Estate	4	2.01%	0.80%	10.99%	4.14%	6.45%	-14.06%
FXB	CurrencyShares British Pound	Currency	3	1.45%	3.16%	6.15%	1.27%	6.17%	-8.74%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.19%	1.64%	4.01%	-0.70%	4.24%	-5.16%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-0.79%	-0.60%	7.74%	-0.72%	4.30%	-2.37%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	0.14%	0.42%	0.94%	-0.35%	1.90%	-5.66%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-1.63%	-1.67%	5.77%	-1.61%	4.91%	-3.20%
IAU	iShares Gold Trust	Precious Metals	0	-0.56%	4.58%	0.00%	-3.94%	0.99%	-9.59%
GLD	SPDR Gold Shares	Precious Metals	0	-0.61%	4.46%	-0.07%	-3.87%	0.93%	-9.60%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	0	0.23%	6.52%	-2.18%	-6.42%	-3.54%	-18.59%
SIL	Global X Silver Miners	Commodity Producers	-1	-4.80%	8.16%	3.50%	-12.20%	3.04%	-19.39%
XLP	Consumer Staples Select *	Consumer Staples	-1	-2.22%	-2.51%	4.42%	-2.22%	3.31%	-4.27%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-2	-0.89%	4.32%	-3.36%	-7.27%	-4.92%	-19.81%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-0.25%	-1.90%	-4.14%	0.12%	-4.69%	-13.53%

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GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	-3.71%	3.55%	-2.39%	-11.51%	-2.50%	-19.80%
UNG	U.S. Natural Gas Fund	Oil & Gas	-10	-0.33%	-10.52%	-26.77%	-2.75%	-18.47%	-89.59%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-20	4.16%	-47.37%	-38.75%	3.64%	-36.39%	-52.50%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-21	-0.34%	-50.42%	-37.95%	3.36%	-39.01%	-60.85%
IYJ	Dow Jones US Industrial	Industrial Equities	-21	1.37%	-48.79%	-40.60%	3.20%	-35.25%	-49.14%
ICF	Cohen & Steers Realty	Real Estate	-23	1.82%	-50.00%	-45.76%	3.42%	-43.40%	-57.27%
IYC	iShares US Consumer Services	Consumer Discretionar	-34	3.42%	-73.78%	-70.79%	3.76%	-66.10%	-74.02%