

HV Sector ETFs as of 01/28/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XRT	SPDR S&P Retail *	Consumer Discretionar	37	29.00%	34.98%	53.73%	29.00% 60.61%	-9.05%
FXN	1st Trust Energy AlphaDEX	Energy Equities	20	8.96%	13.11%	48.03%	8.96% 25.74%	-52.53%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	19	8.33%	11.18%	49.44%	8.33% 18.21%	-50.43%
VDE	Vanguard Energy VIPERS	Energy Equities	16	8.33%	7.54%	40.45%	8.33% 14.56%	-48.42%
IYE	Dow Jones US Energy	Specialty-Natural Res.	14	7.26%	5.95%	37.23%	7.26% 12.18%	-50.01%
XLE	Energy Select Sector *	Energy Equities	14	7.31%	5.55%	37.54%	7.31% 11.61%	-48.46%
KRE	SPDR S&P Region.Banking	Specialty-Financial	14	7.26%	11.55%	31.66%	7.26% 32.16%	-15.24%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	7.71%	13.40%	23.45%	7.71% 27.76%	-3.50%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	9.02%	14.99%	17.78%	9.02% 17.43%	-1.04%
KBE	SPDR S&P Bank	Specialty-Financial	12	4.88%	8.67%	28.02%	4.88% 27.53%	-15.43%
IXC	S&P Global Energy	Energy Equities	12	6.15%	2.33%	32.68%	6.15% 11.43%	-45.27%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	4.38%	8.62%	25.19%	4.38% 26.80%	-4.69%
SMH	VanEch Vectors Semiconductor	Technology Equities	10	5.68%	8.28%	18.99%	5.68% 29.98%	-6.00%
GSG	iShares GSCI Commodity Index	Commodities.	10	4.46%	10.46%	19.26%	4.46% 18.17%	-31.20%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	2.30%	6.03%	24.73%	2.30% 22.76%	-14.26%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	5.89%	9.54%	14.07%	5.89% 15.28%	-52.94%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	5.06%	7.86%	17.93%	5.06% 28.40%	-6.17%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	5.05%	8.95%	17.14%	5.05% 24.59%	-2.27%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	-0.81%	6.62%	29.57%	-0.81% 29.68%	-15.32%
BBH	VanEck Vectors Biotech	Health & Biotech	9	7.82%	7.07%	11.47%	7.82% 12.02%	-3.81%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	3.08%	4.15%	19.86%	3.08% 15.98%	-13.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	4.43%	8.69%	15.64%	4.43% 23.80%	-2.41%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	3.84%	5.04%	20.04%	3.84% 14.85%	-5.24%
DBC	PowerShares DB Commodity Index	Commodities	8	3.20%	8.51%	15.27%	3.20% 15.60%	-18.18%
DJP	Bloomberg Commodity Index	Commodities	7	2.88%	9.69%	11.09%	2.88% 15.84%	-12.27%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	3.16%	6.51%	14.08%	3.16% 18.86%	-3.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	7	6.54%	7.93%	7.34%	6.54% 20.10%	-3.38%
IGE	iShares North American Natural Resources	Commodity Producers	7	3.52%	3.03%	19.30%	3.52% 9.56%	-36.62%
ITB	iShares DJ US Home Construction	Building and Constructi	7	7.33%	8.16%	4.41%	7.33% 16.18%	-3.81%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	2.74%	9.12%	13.94%	2.74% 16.87%	-9.44%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	0.94%	8.57%	11.98%	0.94% 15.07%	-3.12%
VFH	Vanguard Financials	Financials Equities	6	0.52%	3.74%	17.87%	0.52% 17.17%	-5.92%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	4.89%	8.10%	7.62%	4.89% 7.71%	-4.35%
PPLT	ETFS Physical Platinum Shares	Precious Metals	6	-0.08%	3.45%	19.41%	-0.08% 17.72%	-11.17%
IYW	Dow Jones US Technology	Technology Equities	6	3.14%	6.71%	9.37%	3.14% 18.50%	-1.80%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	1.68%	6.70%	15.11%	1.68% 19.93%	-2.61%
IYZ	Down Jones US Telecom	Commun. Equities	5	3.31%	3.00%	11.66%	3.31% 9.20%	-14.56%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	5	-1.03%	17.67%	3.89%	-1.03% 20.20%	-27.19%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	0.99%	5.98%	10.06%	0.99% 11.58%	-29.01%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	3.17%	5.07%	8.26%	3.17% 15.62%	-2.84%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	2.98%	5.55%	7.45%	2.98% 11.73%	-2.46%

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XLF	Financial Select Sector *	Financial Equities	5	0.20%	3.18%	17.41%	0.20%	16.17%	-6.10%
VGT	Vanguard Info Technology	Technolgy Equities	5	1.65%	6.43%	10.29%	1.65%	17.74%	-1.80%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	3.29%	3.11%	6.96%	3.29%	9.27%	-2.29%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	1.85%	5.74%	8.07%	1.85%	10.92%	-1.93%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	2.98%	4.76%	7.12%	2.98%	14.70%	-3.70%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	1.83%	5.93%	5.32%	1.83%	12.73%	-1.93%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	1.30%	3.45%	11.63%	1.30%	12.06%	-54.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	1.60%	3.42%	10.10%	1.60%	16.97%	-2.51%
IYH	Dow Jones US Healthcare	Specialty-Health	4	2.64%	4.73%	6.30%	2.64%	10.09%	-2.30%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	2.27%	4.19%	5.58%	2.27%	9.04%	-2.10%
XLK	Technology Select *	Technology Equities	4	1.55%	5.81%	8.99%	1.55%	16.05%	-1.48%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	-0.93%	3.26%	16.57%	-0.93%	15.11%	-6.43%
SLV	iShares Silver Trust	Precious Metals	4	0.61%	10.21%	4.70%	0.61%	16.71%	-8.44%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	1.71%	3.60%	4.61%	1.71%	7.75%	-36.81%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	0.45%	1.55%	10.54%	0.45%	9.41%	-16.65%
RWR	Wilshire REIT Fund	Real Estate	3	1.08%	0.83%	9.96%	1.08%	8.17%	-18.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-0.70%	1.84%	10.40%	-0.70%	10.56%	-21.48%
UNG	U.S. Natural Gas Fund	Oil & Gas	3	6.85%	8.14%	-11.68%	6.85%	-12.08%	-88.87%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	1.07%	5.38%	5.25%	1.07%	12.65%	-3.35%
IYM	Dow Jones US Basic Mat's	Materials	3	0.25%	3.50%	8.34%	0.25%	13.68%	-7.48%
IGV	iShares North American Tech-Software	Technology Equities	3	-0.04%	5.76%	6.80%	-0.04%	15.30%	-3.04%
VNQ	Vanguard REIT Index	Real Estate	3	1.20%	0.98%	6.84%	1.20%	6.45%	-13.68%
FXB	CurrencyShares British Pound	Currency	2	0.39%	1.97%	4.33%	0.39%	5.81%	-8.81%
VIS	Vanguard Industrials	industrials Equities	2	-0.75%	0.63%	9.61%	-0.75%	14.99%	-4.33%
XLB	Materials Select Sector *	Materials	2	-0.48%	2.39%	6.21%	-0.48%	13.14%	-7.02%
SCHH	Schwab U.S. REIT	Real Estate	2	0.92%	0.87%	6.56%	0.92%	5.66%	-21.04%
IYR	Dow Jones US Real Estate	Real Estate	2	0.60%	1.38%	5.82%	0.60%	6.28%	-14.08%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-1.22%	-0.57%	10.75%	-1.22%	11.65%	-64.65%
VAW	Vanguard Materials VIPERS	Materials	2	-0.56%	2.87%	7.60%	-0.56%	14.36%	-7.36%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-0.85%	0.94%	9.51%	-0.85%	9.67%	-15.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-0.15%	0.18%	7.17%	-0.15%	7.67%	-17.28%
IYT	Dow Jones Transportation	Transportation Equities	1	-0.68%	-1.50%	6.36%	-0.68%	13.88%	-5.37%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-1.23%	-0.35%	6.45%	-1.23%	8.47%	-17.65%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-0.23%	0.08%	4.73%	-0.23%	5.36%	-1.32%
XLI	Industrial Select Sector *	Industrial Equities	0	-2.16%	-1.72%	6.62%	-2.16%	12.02%	-4.23%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.82%	-0.32%	2.33%	-0.82%	3.55%	-5.54%
UUP	PowerShares DB US Dollar Bullish	Currency	0	0.62%	-0.20%	-2.36%	0.62%	-4.03%	-13.17%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.03%	-0.48%	-0.82%	-1.03%	1.04%	-6.38%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-2.00%	-1.37%	2.61%	-2.00%	5.19%	-2.61%
XLP	Consumer Staples Select *	Consumer Staples	-2	-2.98%	-2.49%	1.00%	-2.98%	3.34%	-3.98%
IAU	iShares Gold Trust	Precious Metals	-3	-3.20%	-0.06%	-5.54%	-3.20%	-0.72%	-10.96%
GLD	SPDR Gold Shares	Precious Metals	-3	-3.18%	-0.08%	-5.60%	-3.18%	-0.74%	-10.94%
SIL	Global X Silver Miners	Commodity Producers	-5	-5.90%	1.18%	-9.35%	-5.90%	1.74%	-19.89%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-6	-3.29%	-1.84%	-15.67%	-3.29%	-7.42%	-21.84%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-7	-4.00%	-2.62%	-16.11%	-4.00%	-7.97%	-22.34%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-9	-7.45%	-3.74%	-15.63%	-7.45%	-5.09%	-21.62%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-23	-0.48%	-48.84%	-43.51%	-0.48%	-37.46%	-53.67%
ICF	Cohen & Steers Realty	Real Estate	-24	0.61%	-49.77%	-47.50%	0.61%	-42.36%	-56.97%
IYJ	Dow Jones US Industrial	Industrial Equities	-25	-2.12%	-50.08%	-46.11%	-2.12%	-36.95%	-50.75%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-26	-4.13%	-52.48%	-43.80%	-4.13%	-40.45%	-62.13%
IYC	iShares US Consumer Services	Consumer Discretionar	-37	-0.06%	-74.48%	-72.89%	-0.06%	-66.29%	-74.56%