

# HV Sector ETFs as of 02/04/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XRT	SPDR S&P Retail *	Consumer Discretionar	26	13.29%	24.57%	44.22%	19.96% 45.58%	-15.42%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	18	9.09%	14.34%	31.55%	15.62% 35.33%	-0.29%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	1.84%	6.07%	41.02%	14.02% 23.77%	-47.83%
KRE	SPDR S&P Region.Banking	Specialty-Financial	15	2.16%	15.29%	28.90%	13.67% 38.54%	-10.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	0.11%	6.21%	41.79%	12.25% 28.38%	-51.10%
VDE	Vanguard Energy VIPERS	Energy Equities	13	2.27%	3.34%	32.59%	12.82% 18.88%	-46.28%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	6.51%	14.65%	19.47%	10.70% 18.52%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	12	5.51%	12.88%	21.03%	8.76% 21.77%	-28.37%
BBH	VanEck Vectors Biotech	Health & Biotech	12	8.04%	11.10%	18.76%	11.87% 15.47%	-0.20%
KBE	SPDR S&P Bank	Specialty-Financial	12	0.83%	11.59%	24.49%	10.26% 32.80%	-11.09%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	12	5.18%	11.76%	23.05%	8.49% 27.07%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	2.49%	10.59%	22.54%	8.47% 31.54%	-3.51%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	5.63%	10.88%	19.06%	9.66% 18.52%	-51.26%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	1.53%	2.04%	29.50%	11.26% 16.03%	-48.15%
ITB	iShares DJ US Home Construction	Building and Constructi	11	8.05%	11.81%	12.74%	9.93% 17.64%	-1.48%
UNG	U.S. Natural Gas Fund	Oil & Gas	11	11.75%	16.43%	-3.39%	17.83% -2.24%	-87.73%
XLE	Energy Select Sector *	Energy Equities	11	1.76%	1.44%	29.09%	11.35% 15.52%	-46.52%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	-0.72%	11.05%	24.07%	8.75% 29.42%	-8.85%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	11	4.20%	11.32%	21.60%	7.29% 25.62%	0.00%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	1.34%	10.06%	22.29%	8.20% 30.03%	-1.20%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	10	2.47%	10.00%	21.27%	7.71% 29.83%	-3.80%
IYW	Dow Jones US Technology	Technology Equities	10	6.13%	10.31%	15.23%	6.49% 21.14%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	10	4.43%	10.57%	17.75%	7.41% 19.30%	-14.83%
IGV	iShares North American Tech-Software	Technology Equities	9	6.14%	9.64%	16.12%	4.77% 19.69%	0.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	12.77%	9.95%	9.60%	5.12% 15.50%	-52.85%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	4.73%	10.02%	14.16%	8.38% 20.67%	-1.71%
DJP	Bloomberg Commodity Index	Commodities	8	2.66%	11.28%	13.52%	5.84% 18.19%	-9.74%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	8	3.16%	8.63%	12.98%	6.11% 17.86%	-0.08%
XLK	Technology Select *	Technology Equities	8	4.39%	8.88%	12.85%	4.31% 18.13%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	8	-2.23%	6.31%	24.85%	2.06% 19.23%	-9.26%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	5.46%	7.64%	14.89%	5.92% 20.94%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	2.67%	10.12%	15.30%	5.28% 18.75%	-7.20%
VGT	Vanguard Info Technology	Technolgy Equities	8	4.47%	9.48%	14.84%	4.76% 20.16%	0.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	8	2.27%	11.32%	12.21%	7.16% 9.56%	-2.28%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	7	0.95%	10.22%	12.61%	3.59% 17.35%	-0.57%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-0.58%	7.87%	16.65%	4.25% 20.32%	-1.54%
XLF	Financial Select Sector *	Financial Equities	7	-0.19%	7.41%	16.13%	4.75% 20.60%	-1.84%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	-0.01%	8.78%	15.08%	5.93% 20.92%	-0.97%
VFH	Vanguard Financials	Financials Equities	7	-0.04%	7.49%	16.73%	5.05% 21.56%	-1.68%
IGE	iShares North American Natural Resources	Commodity Producers	6	-2.17%	0.53%	17.51%	6.31% 12.09%	-34.91%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	0.36%	6.45%	16.22%	2.86% 20.16%	-1.49%

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IXC	S&P Global Energy	Energy Equities	6	-2.19%	-2.37%	20.80%	7.53%	12.53%	-44.55%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	2.73%	7.95%	10.33%	2.60%	12.83%	-27.87%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-3.47%	2.60%	16.07%	4.33%	14.59%	-4.80%
SCHH	Schwab U.S. REIT	Real Estate	5	6.40%	5.00%	4.86%	2.84%	7.38%	-19.53%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	-8.70%	0.78%	27.52%	1.02%	30.31%	-13.76%
IYR	Dow Jones US Real Estate	Real Estate	5	6.52%	4.83%	5.16%	2.83%	8.23%	-12.18%
VNQ	Vanguard REIT Index	Real Estate	5	6.72%	3.94%	5.58%	3.38%	8.35%	-11.82%
RWR	Wilshire REIT Fund	Real Estate	5	6.43%	3.47%	6.22%	2.95%	9.77%	-17.08%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	-0.45%	5.09%	9.19%	3.06%	14.10%	-1.45%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	0.39%	6.32%	6.02%	3.02%	13.24%	-0.78%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	1.64%	2.95%	6.63%	3.37%	8.83%	-2.22%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	-5.21%	0.63%	15.93%	3.51%	15.63%	-12.65%
IYZ	Down Jones US Telecom	Commun. Equities	4	1.42%	3.04%	8.88%	4.24%	9.77%	-13.79%
SLV	iShares Silver Trust	Precious Metals	4	-3.09%	9.68%	8.56%	-0.37%	14.04%	-9.33%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	5.94%	4.32%	4.13%	2.46%	10.00%	-15.12%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	0.36%	4.84%	7.70%	3.66%	11.85%	-1.81%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-0.32%	4.02%	5.97%	2.76%	9.69%	-2.19%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-0.48%	3.21%	6.56%	1.53%	10.04%	-2.23%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	3.50%	2.60%	6.06%	1.19%	9.74%	-16.03%
VIS	Vanguard Industrials	industrials Equities	3	-0.77%	2.36%	8.88%	1.88%	17.06%	-1.80%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	2	-10.15%	13.87%	9.98%	-5.23%	12.93%	-30.27%
FXB	CurrencyShares British Pound	Currency	2	0.79%	2.75%	4.18%	-0.03%	5.12%	-9.20%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-1.46%	0.45%	7.37%	0.68%	13.11%	-63.97%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-1.17%	2.98%	4.28%	1.78%	8.08%	-2.57%
IYT	Dow Jones Transportation	Transportation Equities	2	-0.99%	-0.20%	7.17%	1.49%	15.32%	-3.30%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	-3.47%	4.11%	5.61%	3.23%	14.20%	-3.47%
VAW	Vanguard Materials VIPERS	Materials	1	-5.97%	1.65%	8.30%	0.19%	14.26%	-6.66%
XLI	Industrial Select Sector *	Industrial Equities	1	-1.51%	-0.10%	5.45%	-0.09%	13.54%	-2.21%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.82%	0.78%	-1.63%	1.77%	-2.69%	-12.18%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	-0.41%	1.17%	5.57%	-1.00%	9.66%	-21.71%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	-0.95%	1.95%	3.47%	0.98%	6.58%	-37.27%
IYM	Dow Jones US Basic Mat's	Materials	1	-6.36%	1.95%	8.68%	0.61%	13.17%	-7.15%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-0.48%	1.20%	4.83%	-0.92%	9.05%	-15.11%
XLB	Materials Select Sector *	Materials	0	-5.97%	1.37%	6.56%	-0.14%	12.64%	-6.70%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.59%	-0.67%	2.92%	-1.33%	7.84%	-17.73%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-1.33%	-1.81%	-0.51%	-2.24%	4.60%	-2.84%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-2.52%	-1.62%	1.15%	-2.14%	1.93%	-6.80%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-0.81%	-1.24%	0.87%	-1.26%	3.97%	-2.33%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.69%	-1.35%	-0.52%	-2.25%	-0.25%	-7.54%
XLP	Consumer Staples Select *	Consumer Staples	-3	-2.13%	-3.01%	-2.19%	-3.41%	2.61%	-4.40%
IAU	iShares Gold Trust	Precious Metals	-5	-6.30%	-2.34%	-4.47%	-5.74%	-3.51%	-13.29%
SIL	Global X Silver Miners	Commodity Producers	-5	-12.72%	1.63%	-1.08%	-5.87%	1.04%	-19.87%
GLD	SPDR Gold Shares	Precious Metals	-5	-6.31%	-2.33%	-4.44%	-5.72%	-3.53%	-13.28%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-11.65%	-3.78%	-8.92%	-5.13%	-9.23%	-23.33%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-11.81%	-3.97%	-9.74%	-6.05%	-10.02%	-24.01%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-8	-13.33%	-4.06%	-7.61%	-8.89%	-6.96%	-22.84%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-8	0.95%	6.31%	-43.87%	3.52%	-34.35%	-51.81%
ICF	Cohen & Steers Realty	Real Estate	-9	6.63%	3.90%	-48.48%	2.45%	-40.61%	-56.18%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-10	2.88%	0.23%	-44.32%	1.73%	-36.15%	-59.82%
IYJ	Dow Jones US Industrial	Industrial Equities	-11	-0.90%	2.33%	-45.68%	1.05%	-34.45%	-49.15%
IYC	iShares US Consumer Services	Consumer Discretionar	-16	2.23%	4.88%	-72.30%	2.72%	-64.79%	-73.86%