

# HV Sector ETFs as of 02/06/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	12	5.61%	13.03%	24.19%	3.94% 20.23%	-5.04%
IYW	Dow Jones US Technology	Technology Equities	11	5.61%	13.08%	16.04%	9.82% 20.76%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	11	5.15%	13.36%	15.74%	10.47% 15.51%	-0.53%
XLK	Technology Select *	Technology Equities	11	6.39%	13.17%	16.26%	9.88% 21.09%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	11	5.75%	12.66%	15.56%	9.34% 19.88%	0.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	8.83%	13.97%	9.38%	6.80% 10.87%	-33.10%
ITB	iShares DJ US Home Construction	Building and Constructi	9	8.22%	8.34%	7.74%	9.95% 15.98%	-0.99%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	3.36%	5.88%	14.32%	2.81% 11.02%	-3.03%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	5.27%	6.28%	2.88%	5.02% 3.26%	-3.37%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.92%	4.10%	9.32%	2.93% 11.52%	-42.60%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	1.81%	5.64%	10.53%	3.41% 19.29%	-1.61%
SMH	VanEch Vectors Semiconductor	Technology Equities	5	1.87%	4.63%	10.50%	3.86% 20.14%	-0.94%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	1.22%	6.22%	7.50%	4.14% 9.07%	-6.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	3.40%	4.79%	8.23%	3.53% 9.16%	-0.15%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	2.73%	6.25%	8.27%	4.23% 8.60%	-0.24%
IYR	Dow Jones US Real Estate	Real Estate	5	4.44%	6.30%	4.35%	3.56% 5.16%	0.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	1.79%	5.23%	8.86%	3.73% 10.37%	-1.26%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	3.61%	2.52%	10.97%	2.55% 10.53%	-10.52%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	4.67%	5.03%	4.92%	5.77% 11.01%	-1.05%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	4	1.00%	6.57%	6.42%	3.08% -84.46%	-89.94%
KIE	SPDR S&P Insurance	Specialty-Financial	4	3.31%	3.10%	4.92%	3.98% 6.52%	-60.69%
GLD	SPDR Gold Shares	Precious Metals	4	0.94%	6.48%	6.38%	3.06% 7.13%	-1.29%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	1.23%	4.34%	9.32%	2.86% 10.88%	-0.99%
IYH	Dow Jones US Healthcare	Specialty-Health	4	0.96%	3.76%	9.68%	2.05% 10.73%	-0.83%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	0.34%	1.40%	14.92%	1.16% 12.30%	-4.94%
ICF	Cohen & Steers Realty	Real Estate	4	4.15%	5.93%	3.31%	3.36% 3.23%	-1.31%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	0.17%	1.84%	12.42%	1.82% 10.70%	-4.93%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	1.45%	4.72%	6.37%	2.82% 6.62%	-0.22%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	1.05%	2.87%	8.82%	2.11% 10.19%	-0.84%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	2.63%	4.17%	2.59%	7.12% 7.81%	0.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	1.18%	1.81%	11.49%	1.80% 12.50%	-64.07%
VNQ	Vanguard REIT Index	Real Estate	4	4.38%	5.82%	3.74%	3.30% 4.72%	-0.20%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	1.21%	3.90%	10.16%	2.33% 11.00%	-0.61%
IAU	iShares Gold Trust	Precious Metals	4	1.01%	6.55%	6.47%	3.10% 7.24%	-1.32%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	0.63%	4.18%	10.23%	1.27% 13.44%	-1.77%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	1.94%	3.22%	5.83%	2.65% 8.64%	0.00%
IYJ	Dow Jones US Industrial	Industrial Equities	3	1.55%	3.33%	4.20%	3.61% 7.90%	-0.06%
IYC	iShares US Consumer Services	Consumer Discretionar	3	0.81%	3.60%	4.30%	2.12% 5.67%	-0.05%
SCHH	Schwab U.S. REIT	Real Estate	3	3.87%	5.10%	0.88%	2.53% 2.24%	-2.37%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	3	-1.64%	8.88%	7.05%	-1.83% 7.95%	-44.93%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	1.79%	4.17%	8.79%	-3.72% 9.95%	-20.79%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	0.78%	1.80%	6.24%	1.84%	10.36%	-0.36%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	1.87%	3.00%	4.69%	1.19%	6.01%	-0.36%
XLP	Consumer Staples Select *	Consumer Staples	3	2.36%	2.59%	4.68%	2.07%	5.91%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	3	1.10%	2.84%	3.12%	3.54%	7.48%	-0.18%
RWR	Wilshire REIT Fund	Real Estate	3	3.75%	3.69%	0.82%	2.44%	1.98%	-2.41%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.90%	2.35%	4.41%	1.37%	5.40%	-0.15%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	-0.36%	1.63%	9.12%	-0.34%	7.82%	-20.03%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	1.88%	1.73%	4.31%	1.88%	6.37%	-0.26%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-0.70%	1.39%	7.24%	1.28%	10.14%	-1.21%
XLF	Financial Select Sector *	Financial Equities	2	0.36%	0.68%	4.58%	1.01%	8.83%	-0.16%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	2.85%	2.27%	1.02%	1.59%	2.02%	-2.06%
VIS	Vanguard Industrials	industrials Equities	2	1.01%	2.55%	3.12%	3.10%	7.43%	-0.51%
VFH	Vanguard Financials	Financials Equities	2	0.57%	0.77%	4.61%	1.13%	8.40%	-0.18%
SLV	iShares Silver Trust	Precious Metals	2	-0.54%	4.92%	4.59%	-0.36%	6.04%	-15.15%
XLB	Materials Select Sector *	Materials	1	1.91%	0.08%	0.91%	-0.64%	4.87%	-4.88%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.37%	-0.23%	-1.00%	2.39%	0.34%	-1.85%
IYZ	Down Jones US Telecom	Commun. Equities	1	1.11%	1.69%	1.75%	0.94%	2.34%	-17.49%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	1.71%	-0.36%	1.74%	0.76%	1.29%	-4.10%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	1	0.69%	2.20%	5.94%	-3.90%	7.66%	-12.82%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	1	1.28%	2.68%	5.19%	-3.43%	6.23%	-9.32%
SIL	Global X Silver Miners	Commodity Producers	0	1.30%	0.94%	4.87%	-5.93%	9.50%	-41.71%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-0.29%	0.11%	2.04%	-1.01%	4.37%	-2.05%
IYT	Dow Jones Transportation	Transportation Equities	0	-1.33%	0.50%	0.01%	-0.15%	2.92%	-6.39%
VAW	Vanguard Materials VIPERS	Materials	0	1.33%	-0.85%	0.43%	-1.48%	4.22%	-8.59%
IYM	Dow Jones US Basic Mat's	Materials	-1	0.48%	-2.02%	-0.92%	-2.23%	2.94%	-11.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	1.46%	-3.56%	-2.21%	0.57%	-1.04%	-9.56%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.25%	-1.52%	-0.62%	-2.21%	-1.68%	-13.71%
FXB	CurrencyShares British Pound	Currency	-1	-1.09%	-1.96%	0.31%	-2.38%	1.74%	-13.87%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-1.88%	-0.53%	0.72%	-1.78%	1.90%	-2.79%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.54%	-0.69%	-1.54%	-1.27%	-1.78%	-10.71%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-1.80%	-1.10%	-0.06%	-3.24%	1.83%	-5.85%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-2	-2.48%	-4.28%	1.15%	-3.28%	7.08%	-6.29%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-0.43%	-4.52%	-2.27%	-1.27%	-1.31%	-10.59%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-1.99%	-3.81%	0.13%	-3.04%	4.22%	-11.45%
XRT	SPDR S&P Retail *	Consumer Discretionar	-2	-1.42%	-2.09%	0.34%	-3.44%	3.92%	-15.10%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-2.09%	-4.00%	0.82%	-3.46%	4.29%	-14.30%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-4.03%	-2.24%	-0.03%	-4.63%	-0.08%	-9.91%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-4.06%	-4.70%	-2.17%	-5.03%	-0.83%	-17.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-3.55%	-4.94%	-2.59%	-4.71%	-1.79%	-31.32%
XME	SPDR S&P Metals & Mining	Commodity Producers	-6	-4.06%	-9.59%	-0.41%	-9.00%	-0.88%	-31.86%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-6	-6.16%	-5.31%	-4.38%	-6.61%	-3.79%	-19.43%
IGE	iShares North American Natural Resources	Commodity Producers	-6	-6.08%	-6.83%	-4.26%	-6.49%	-4.48%	-26.13%
DJP	Bloomberg Commodity Index	Commodities	-7	-7.70%	-6.01%	-5.41%	-8.31%	-4.89%	-18.34%
DBC	PowerShares DB Commodity Index	Commodities	-7	-7.94%	-7.47%	-5.74%	-8.46%	-5.43%	-21.20%

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GSG	iShares GSCI Commodity Index	Commodities.	-9	-9.79%	-8.54%	-6.77%	-10.85%	-6.44%	-22.76%
IXC	S&P Global Energy	Energy Equities	-9	-8.57%	-9.76%	-8.95%	-7.89%	-8.14%	-27.95%
VDE	Vanguard Energy VIPERS	Energy Equities	-9	-10.30%	-8.39%	-6.29%	-10.25%	-8.34%	-32.92%
XLE	Energy Select Sector *	Energy Equities	-10	-9.63%	-10.55%	-8.82%	-9.32%	-9.57%	-31.11%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-10	-12.86%	-8.15%	-6.70%	-12.22%	-7.25%	-37.89%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-10	-9.91%	-11.23%	-9.23%	-9.79%	-10.27%	-33.41%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	-11	-15.91%	-12.17%	0.15%	-17.26%	-15.50%	-71.71%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-11	-14.45%	-10.36%	-4.26%	-14.93%	-11.72%	-50.50%
OIH	Oil Services HOLDRs	Energy Equities	-11	-14.38%	-13.46%	-1.83%	-15.41%	-11.88%	-67.94%
USO	U.S. Oil Fund	Oil & Gas.	-13	-14.01%	-13.18%	-9.82%	-16.09%	-9.46%	-33.21%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-14	-16.55%	-11.89%	-9.82%	-17.64%	-16.36%	-56.11%
UNG	U.S. Natural Gas Fund	Oil & Gas	-19	-12.66%	-18.75%	-30.10%	-13.80%	-25.26%	-83.51%