

# HV Sector ETFs as of 02/13/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	14	8.77%	16.67%	16.82%	13.70%	17.41%	-28.77%
IGV	iShares North American Tech-Software	Technology Equities	11	5.16%	12.84%	15.21%	12.66%	17.24%	0.00%
IYW	Dow Jones US Technology	Technology Equities	11	4.83%	12.13%	16.87%	11.05%	21.27%	-0.32%
XLK	Technology Select *	Technology Equities	11	5.23%	11.90%	17.09%	10.88%	21.31%	-0.27%
VGT	Vanguard Info Technology	Technolgy Equities	11	4.65%	11.76%	16.31%	10.41%	20.25%	-0.20%
ITB	iShares DJ US Home Construction	Building and Constructi	11	5.76%	13.16%	11.34%	12.09%	17.46%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	3.18%	7.01%	15.86%	6.17%	21.74%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	4.55%	7.76%	12.34%	6.88%	11.06%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	4.04%	6.48%	15.39%	7.00%	22.92%	0.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.88%	9.32%	5.81%	7.44%	5.35%	-1.14%
VNQ	Vanguard REIT Index	Real Estate	7	4.13%	8.20%	7.24%	6.48%	7.69%	0.00%
IYR	Dow Jones US Real Estate	Real Estate	7	4.52%	8.70%	8.03%	6.98%	8.34%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	7	2.90%	7.91%	8.65%	7.43%	12.26%	-0.10%
KIE	SPDR S&P Insurance	Specialty-Financial	6	4.48%	4.69%	7.42%	5.75%	8.05%	-60.02%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	1.19%	5.97%	9.16%	6.10%	10.79%	-4.33%
ICF	Cohen & Steers Realty	Real Estate	6	4.03%	8.22%	6.75%	6.56%	6.21%	0.00%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	3.41%	5.71%	10.38%	5.23%	8.86%	-0.17%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	2.15%	6.88%	3.39%	7.53%	7.85%	-0.53%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	1.61%	5.17%	8.58%	4.65%	16.65%	-0.04%
GLD	SPDR Gold Shares	Precious Metals	5	1.41%	6.46%	7.52%	3.75%	7.32%	-0.64%
IAU	iShares Gold Trust	Precious Metals	5	1.48%	6.65%	7.64%	3.79%	7.43%	-0.66%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	2.18%	5.00%	9.29%	4.53%	9.85%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	1.11%	5.19%	8.18%	4.92%	12.65%	0.00%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	5	1.40%	6.46%	7.44%	3.69%	-83.90%	-89.88%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	-2.59%	4.01%	18.00%	2.26%	17.79%	-6.59%
SCHH	Schwab U.S. REIT	Real Estate	4	2.46%	6.21%	3.70%	4.54%	4.10%	-0.46%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	0.11%	3.96%	7.18%	3.47%	9.56%	-1.50%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	2.02%	4.27%	7.01%	3.90%	9.60%	0.00%
RWR	Wilshire REIT Fund	Real Estate	4	2.31%	4.86%	3.62%	4.41%	3.82%	-0.52%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	4	0.32%	1.83%	9.07%	3.40%	12.07%	-3.46%
IYC	iShares US Consumer Services	Consumer Discretionar	4	2.15%	4.51%	7.07%	4.14%	7.53%	-0.01%
XLI	Industrial Select Sector *	Industrial Equities	3	0.41%	4.03%	4.31%	4.14%	7.84%	-0.56%
IYJ	Dow Jones US Industrial	Industrial Equities	3	0.39%	4.30%	5.03%	3.98%	8.00%	-0.17%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-0.43%	2.63%	6.97%	2.30%	10.57%	-0.58%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	1.74%	2.81%	5.32%	2.78%	7.10%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	3	1.69%	3.06%	4.32%	2.68%	4.04%	-16.06%
XLP	Consumer Staples Select *	Consumer Staples	3	1.46%	2.38%	5.28%	2.80%	6.36%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-0.16%	0.51%	10.60%	1.97%	12.82%	-4.18%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	0.90%	2.29%	5.34%	2.04%	6.62%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	0.12%	5.44%	11.61%	-3.46%	9.35%	-20.58%
VIS	Vanguard Industrials	industrials Equities	3	0.24%	4.27%	4.63%	3.87%	7.96%	-0.41%

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VHT	Vanguard Health Care	Health & Biotech Equiti	3	-0.41%	2.90%	7.33%	2.51%	10.76%	-0.44%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-0.07%	3.10%	6.86%	2.78%	10.88%	-42.68%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	0.97%	2.65%	5.06%	2.09%	5.88%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	0.86%	2.68%	6.46%	2.61%	10.78%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-0.61%	1.42%	6.07%	2.11%	9.77%	-0.84%
BBH	VanEck Vectors Biotech	Health & Biotech	2	1.32%	0.76%	4.11%	2.25%	10.75%	-0.40%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	-0.33%	0.66%	6.69%	1.36%	11.59%	-64.22%
XLF	Financial Select Sector *	Financial Equities	2	0.61%	1.07%	4.81%	1.33%	8.85%	-0.03%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	-0.48%	0.95%	5.04%	0.57%	5.94%	-0.48%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-2.57%	1.48%	9.15%	0.68%	8.47%	-5.04%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	1.51%	2.99%	2.43%	3.05%	3.36%	-0.66%
VFH	Vanguard Financials	Financials Equities	2	0.96%	1.63%	5.04%	1.63%	8.62%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	-3.88%	3.75%	5.82%	0.42%	8.33%	-19.42%
IYT	Dow Jones Transportation	Transportation Equities	1	-2.72%	1.77%	2.75%	0.95%	3.99%	-5.36%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	0.43%	3.35%	0.86%	1.23%	1.71%	-3.66%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	-1.65%	-0.27%	6.60%	1.08%	8.79%	-11.80%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	1	-1.36%	3.98%	6.55%	-3.61%	7.09%	-12.56%
SLV	iShares Silver Trust	Precious Metals	1	-1.85%	3.26%	2.94%	-1.38%	4.49%	-16.02%
UUP	PowerShares DB US Dollar Bullish	Currency	1	2.06%	0.22%	-0.22%	3.04%	0.93%	-1.22%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	1	-1.22%	3.06%	5.59%	-3.71%	5.16%	-9.58%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	0	-4.14%	5.31%	3.88%	-3.75%	5.12%	-46.01%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-1.08%	1.80%	-2.08%	-0.24%	-0.28%	-9.66%
XLB	Materials Select Sector *	Materials	0	-0.61%	-0.69%	2.14%	-1.39%	3.85%	-5.60%
FXB	CurrencyShares British Pound	Currency	0	-0.22%	0.24%	1.05%	-1.46%	2.73%	-13.05%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.28%	-0.52%	-1.12%	-1.08%	-1.58%	-10.54%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-2.14%	-1.07%	0.80%	-2.36%	2.68%	-5.00%
IYM	Dow Jones US Basic Mat's	Materials	-1	-1.40%	-1.37%	0.75%	-2.50%	2.53%	-11.83%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	-0.56%	-3.48%	1.09%	-2.97%	7.18%	-5.99%
XRT	SPDR S&P Retail *	Consumer Discretionar	-1	-2.18%	-1.94%	3.88%	-2.66%	4.77%	-14.42%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	0.49%	-3.42%	-2.97%	1.11%	-0.52%	-9.07%
VAW	Vanguard Materials VIPERS	Materials	-1	-1.17%	-0.96%	1.63%	-2.09%	3.41%	-9.15%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-3.34%	-2.08%	1.16%	-2.34%	1.20%	-3.34%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-1.31%	-3.39%	0.90%	-2.64%	4.60%	-11.09%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-1.43%	-3.89%	1.91%	-3.03%	4.72%	-13.92%
SIL	Global X Silver Miners	Commodity Producers	-2	-2.95%	-1.03%	4.22%	-7.80%	6.59%	-42.86%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-2.69%	-3.87%	-0.81%	-3.87%	-0.95%	-30.71%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.73%	-2.67%	-2.15%	-3.42%	-2.82%	-14.78%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-4.93%	-3.72%	-0.09%	-4.84%	-0.26%	-10.11%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-4.89%	-6.28%	-2.09%	-5.53%	-1.24%	-17.94%
IGE	iShares North American Natural Resources	Commodity Producers	-5	-5.62%	-4.21%	-4.34%	-6.12%	-3.88%	-25.84%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-5	-4.91%	-4.91%	-3.63%	-5.87%	-2.95%	-18.79%
DJP	Bloomberg Commodity Index	Commodities	-6	-6.06%	-7.02%	-4.62%	-7.87%	-4.32%	-17.95%
XME	SPDR S&P Metals & Mining	Commodity Producers	-8	-6.77%	-10.12%	-2.76%	-11.25%	-3.15%	-33.55%
VDE	Vanguard Energy VIPERS	Energy Equities	-8	-8.83%	-8.49%	-6.23%	-9.90%	-7.58%	-32.67%

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DBC	PowerShares DB Commodity Index	Commodities	-8	-6.74%	-9.11%	-6.15%	-8.15%	-4.93%	-20.93%
IXC	S&P Global Energy	Energy Equities	-8	-7.48%	-6.60%	-9.08%	-7.69%	-7.58%	-27.80%
XLE	Energy Select Sector *	Energy Equities	-9	-7.78%	-10.59%	-8.60%	-8.47%	-8.33%	-30.47%
GSG	iShares GSCI Commodity Index	Commodities.	-9	-8.01%	-9.83%	-6.66%	-10.11%	-5.40%	-22.12%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-9	-8.31%	-7.70%	-9.20%	-9.17%	-9.21%	-32.95%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-11	-12.06%	-10.67%	-7.11%	-12.63%	-7.25%	-38.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-12	-13.69%	-14.02%	-4.92%	-15.97%	-12.03%	-51.10%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	-12	-14.16%	-16.52%	-1.04%	-17.76%	-14.95%	-71.88%
OIH	Oil Services HOLDERS	Energy Equities	-12	-12.03%	-15.84%	-3.43%	-15.34%	-11.03%	-67.91%
USO	U.S. Oil Fund	Oil & Gas.	-13	-11.80%	-15.18%	-11.15%	-15.31%	-8.17%	-32.59%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-16	-16.67%	-19.02%	-9.76%	-20.21%	-18.02%	-57.48%
UNG	U.S. Natural Gas Fund	Oil & Gas	-18	-10.95%	-18.64%	-29.04%	-15.22%	-25.68%	-83.79%