

HV Sector ETFs as of 02/18/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	22	12.52%	23.85%	31.78%	18.36%	35.24%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	20	10.26%	23.51%	23.00%	23.13%	31.68%	-43.66%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	6.59%	20.43%	27.41%	21.25%	41.41%	-14.51%
KRE	SPDR S&P Region.Banking	Specialty-Financial	18	8.00%	20.17%	25.09%	19.02%	40.70%	-5.95%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	17	6.31%	16.27%	25.10%	20.97%	41.70%	-4.36%
VDE	Vanguard Energy VIPERS	Energy Equities	17	8.09%	20.61%	19.28%	21.31%	26.35%	-42.24%
UNG	U.S. Natural Gas Fund	Oil & Gas	16	19.59%	19.20%	7.01%	19.46%	-0.25%	-87.56%
XLE	Energy Select Sector *	Energy Equities	16	7.40%	19.15%	16.73%	19.84%	23.26%	-42.44%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16	7.22%	19.09%	16.90%	19.61%	23.56%	-44.26%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	5.53%	17.31%	20.65%	18.06%	32.09%	-48.57%
GSG	iShares GSCI Commodity Index	Commodities.	15	8.72%	15.68%	20.53%	14.27%	25.26%	-24.73%
KBE	SPDR S&P Bank	Specialty-Financial	14	6.36%	15.77%	20.12%	14.78%	34.58%	-7.44%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	7.19%	15.97%	19.54%	13.89%	32.26%	-4.54%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	1.20%	15.65%	20.38%	13.77%	33.73%	-2.98%
DBC	PowerShares DB Commodity Index	Commodities	13	7.69%	13.22%	17.90%	12.45%	22.57%	-10.84%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	0.67%	14.54%	19.49%	12.71%	31.89%	-2.72%
FXO	1st Trust Financials AlphaDEX	Financial Equities	12	4.84%	12.95%	17.52%	11.93%	30.96%	-0.98%
IXC	S&P Global Energy	Energy Equities	11	3.79%	14.01%	9.86%	14.62%	18.96%	-40.90%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	11	3.84%	11.04%	16.41%	11.54%	26.96%	-1.15%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	6.22%	11.59%	15.92%	9.62%	21.43%	-3.37%
DJP	Bloomberg Commodity Index	Commodities	11	7.18%	12.15%	16.19%	10.46%	21.12%	-5.80%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	3.97%	12.42%	17.64%	11.41%	17.70%	-2.62%
AGQ	ProShares Ultra Silver	Leveraged Commodity	11	5.01%	4.17%	34.40%	-0.72%	14.54%	-26.96%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	3.82%	4.35%	19.08%	11.19%	26.67%	-10.03%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	6.53%	10.85%	13.26%	9.38%	22.41%	-0.79%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	4.99%	10.26%	12.72%	7.62%	21.96%	-0.36%
VFH	Vanguard Financials	Financials Equities	9	4.77%	10.73%	13.13%	8.95%	23.60%	-0.58%
IGE	iShares North American Natural Resources	Commodity Producers	9	3.54%	11.44%	11.01%	11.68%	16.56%	-31.62%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	2.21%	9.82%	12.42%	9.62%	18.51%	-0.92%
XLF	Financial Select Sector *	Financial Equities	9	4.81%	10.64%	12.50%	8.65%	22.75%	-0.59%
BBH	VanEck Vectors Biotech	Health & Biotech	9	1.67%	8.74%	14.48%	11.33%	13.52%	-3.52%
IYW	Dow Jones US Technology	Technology Equities	8	3.13%	7.44%	13.33%	7.57%	19.77%	-1.70%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	1.49%	9.60%	12.28%	9.65%	20.49%	-7.46%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	2.28%	10.37%	12.00%	9.31%	21.97%	-1.14%
IGV	iShares North American Tech-Software	Technology Equities	8	6.02%	5.44%	13.02%	7.31%	20.05%	-1.53%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	8	4.19%	7.37%	14.46%	6.57%	19.03%	-0.95%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	1.83%	7.76%	16.44%	5.05%	31.50%	-10.31%
SLV	iShares Silver Trust	Precious Metals	7	3.77%	4.59%	19.05%	1.99%	13.98%	-7.19%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	0.72%	5.50%	15.00%	8.72%	15.83%	-51.68%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	0.65%	8.65%	11.95%	7.57%	22.73%	-1.46%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	5.26%	9.01%	8.37%	5.66%	13.88%	-52.61%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
ITB	iShares DJ US Home Construction	Building and Constructi	7	1.01%	6.90%	8.87%	11.11%	15.92%	-4.47%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	0.02%	6.42%	9.08%	9.61%	18.83%	-3.17%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	2.91%	7.08%	8.24%	5.02%	14.30%	-26.18%
XLK	Technology Select *	Technology Equities	6	2.18%	5.57%	11.08%	4.79%	16.46%	-1.69%
VGT	Vanguard Info Technology	Technolgy Equities	6	2.33%	5.80%	12.09%	5.53%	18.56%	-1.90%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	-0.04%	8.06%	7.83%	6.11%	15.62%	-1.50%
RWR	Wilshire REIT Fund	Real Estate	5	4.04%	6.43%	4.99%	4.79%	10.45%	-15.61%
IYZ	Down Jones US Telecom	Commun. Equities	5	1.49%	5.59%	6.58%	5.59%	10.19%	-12.67%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	1.03%	5.86%	9.89%	4.40%	13.10%	-2.57%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	3.97%	6.04%	6.66%	4.60%	10.97%	-13.35%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	2.81%	4.59%	4.67%	4.18%	8.68%	-1.97%
VNQ	Vanguard REIT Index	Real Estate	4	3.32%	5.40%	4.15%	4.10%	7.95%	-11.21%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-0.43%	4.01%	8.17%	2.57%	17.35%	-2.20%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	-0.70%	3.27%	9.26%	3.24%	12.80%	-2.72%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	-1.13%	4.43%	7.91%	3.70%	10.68%	-2.02%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	-0.93%	1.64%	9.45%	5.20%	6.79%	-4.39%
SCHH	Schwab U.S. REIT	Real Estate	4	3.07%	4.83%	3.53%	3.42%	6.98%	-19.08%
IYR	Dow Jones US Real Estate	Real Estate	4	2.91%	4.76%	4.00%	3.09%	7.37%	-11.95%
VIS	Vanguard Industrials	industrials Equities	3	0.60%	3.27%	3.47%	2.92%	15.85%	-1.21%
FXB	CurrencyShares British Pound	Currency	3	1.71%	3.19%	4.92%	2.19%	6.82%	-7.18%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-3.20%	4.17%	6.38%	2.83%	12.33%	-3.83%
IYT	Dow Jones Transportation	Transportation Equities	3	0.99%	4.13%	3.64%	4.23%	15.80%	-1.05%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-0.01%	3.54%	6.78%	2.28%	9.79%	-1.51%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	2.49%	4.13%	4.16%	2.59%	9.99%	-14.87%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-1.37%	4.62%	7.30%	3.27%	9.22%	-1.70%
KIE	SPDR S&P Insurance	Specialty-Financial	3	1.17%	3.72%	3.56%	2.98%	13.88%	-63.15%
XLB	Materials Select Sector *	Materials	2	-1.39%	2.96%	2.78%	1.81%	12.83%	-4.88%
VAW	Vanguard Materials VIPERS	Materials	2	-1.15%	3.14%	4.22%	2.19%	14.38%	-4.80%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-2.14%	3.31%	4.13%	1.31%	6.17%	-37.06%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.72%	2.98%	3.62%	1.98%	12.72%	-5.88%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-1.81%	3.89%	5.82%	2.09%	7.55%	-2.27%
XLI	Industrial Select Sector *	Industrial Equities	1	0.61%	1.72%	0.78%	1.08%	12.77%	-1.06%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	1.13%	1.22%	3.24%	-0.09%	9.45%	-20.99%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	0.57%	1.70%	1.24%	0.41%	8.55%	-16.29%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	1.04%	1.57%	2.48%	0.22%	9.13%	-14.13%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	1.83%	1.02%	1.21%	0.26%	4.87%	-0.83%
UUP	PowerShares DB US Dollar Bullish	Currency	0	0.49%	0.25%	-1.41%	0.70%	-3.20%	-13.10%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	1.38%	-0.27%	-0.31%	-1.26%	4.82%	-1.87%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.74%	-0.93%	0.89%	-1.16%	2.43%	-5.86%
XLP	Consumer Staples Select *	Consumer Staples	-1	0.81%	-1.42%	-1.72%	-2.49%	2.92%	-3.49%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-2.12%	-1.98%	-1.71%	-2.37%	-0.44%	-7.65%
SIL	Global X Silver Miners	Commodity Producers	-2	-1.88%	-6.59%	6.13%	-7.08%	-1.44%	-20.90%
IAU	iShares Gold Trust	Precious Metals	-5	-5.11%	-5.64%	-0.76%	-6.73%	-4.76%	-14.21%
GLD	SPDR Gold Shares	Precious Metals	-5	-5.11%	-5.69%	-0.88%	-6.75%	-4.80%	-14.22%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-7	4.15%	8.48%	-45.18%	6.28%	-31.51%	-50.52%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-8.99%	-8.78%	-3.05%	-8.32%	-12.16%	-25.91%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-8.18%	-8.99%	-4.21%	-8.97%	-12.69%	-26.36%
ICF	Cohen & Steers Realty	Real Estate	-9	3.44%	5.31%	-48.28%	3.34%	-38.82%	-55.80%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-9	-7.92%	-11.34%	-4.66%	-12.79%	-11.45%	-26.15%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-10	3.12%	2.77%	-48.87%	2.20%	-34.77%	-59.63%
IYJ	Dow Jones US Industrial	Industrial Equities	-10	2.09%	3.49%	-47.72%	3.19%	-32.25%	-48.07%
IYC	iShares US Consumer Services	Consumer Discretionar	-15	2.47%	5.98%	-73.13%	4.60%	-62.93%	-73.38%