

HV Sector ETFs as of 02/25/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	34	25.24%	35.67%	39.24%	35.67%	43.88%	-37.92%
VDE	Vanguard Energy VIPERS	Energy Equities	29	21.40%	31.51%	30.55%	31.51%	36.06%	-37.39%
XLE	Energy Select Sector *	Energy Equities	27	21.27%	30.13%	28.00%	30.13%	33.13%	-37.50%
IYE	Dow Jones US Energy	Specialty-Natural Res.	27	20.59%	29.35%	27.77%	29.35%	32.86%	-39.72%
KRE	SPDR S&P Region.Banking	Specialty-Financial	26	18.05%	26.62%	31.69%	26.62%	47.21%	-2.95%
FXN	1st Trust Energy AlphaDEX	Energy Equities	26	17.03%	27.53%	32.37%	27.53%	41.13%	-44.44%
KBE	SPDR S&P Bank	Specialty-Financial	21	15.80%	21.45%	25.84%	21.45%	40.34%	-2.74%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	20	16.53%	19.21%	23.55%	19.21%	36.52%	-2.80%
IXC	S&P Global Energy	Energy Equities	19	14.98%	22.06%	17.66%	22.06%	26.06%	-37.07%
XRT	SPDR S&P Retail *	Consumer Discretionar	18	-4.05%	23.77%	29.51%	23.77%	41.71%	-12.74%
GSG	iShares GSCI Commodity Index	Commodities.	18	12.89%	17.92%	24.70%	17.92%	27.96%	-22.33%
DBC	PowerShares DB Commodity Index	Commodities	17	12.66%	16.26%	22.25%	16.26%	25.54%	-7.82%
IGE	iShares North American Natural Resources	Commodity Producers	16	13.52%	17.52%	16.97%	17.52%	21.96%	-28.05%
FXO	1st Trust Financials AlphaDEX	Financial Equities	16	10.90%	15.75%	20.46%	15.75%	33.58%	-2.46%
PPLT	ETFS Physical Platinum Shares	Precious Metals	15	13.84%	13.75%	17.77%	13.75%	28.44%	-4.06%
DJP	Bloomberg Commodity Index	Commodities	14	9.85%	13.01%	20.50%	13.01%	22.78%	-3.62%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	12.75%	11.84%	20.22%	11.84%	37.82%	-5.91%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	13	2.98%	14.57%	19.32%	14.57%	31.56%	-9.43%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	13	9.26%	12.26%	19.23%	12.26%	23.19%	-1.05%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	13	12.24%	11.20%	15.89%	11.20%	24.81%	-2.07%
VFH	Vanguard Financials	Financials Equities	13	11.38%	11.96%	15.54%	11.96%	25.68%	-2.01%
XLF	Financial Select Sector *	Financial Equities	13	11.51%	11.74%	15.05%	11.74%	24.95%	-1.82%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	12	9.16%	12.53%	13.70%	12.53%	22.57%	-5.03%
UNG	U.S. Natural Gas Fund	Oil & Gas	11	4.88%	12.07%	13.42%	12.07%	-6.32%	-88.33%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	7.75%	11.89%	13.18%	11.89%	19.98%	-2.10%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	6.76%	10.13%	13.71%	10.13%	21.49%	-2.18%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	7.67%	8.74%	14.11%	8.74%	17.62%	-23.56%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	0.60%	9.68%	15.69%	9.68%	15.18%	-4.14%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	3.39%	8.61%	12.64%	8.61%	21.99%	-3.85%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	6.61%	6.46%	6.80%	6.46%	12.33%	-11.81%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	2.32%	7.50%	10.36%	7.50%	23.89%	-7.22%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	5.24%	6.61%	8.87%	6.61%	13.92%	-52.18%
IYT	Dow Jones Transportation	Transportation Equities	7	7.58%	6.84%	5.97%	6.84%	17.43%	-1.80%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	7	2.68%	1.62%	20.82%	1.62%	15.60%	-25.24%
SMH	VanEch Vectors Semiconductor	Technology Equities	7	2.28%	8.09%	10.75%	8.09%	25.06%	-7.82%
KIE	SPDR S&P Insurance	Specialty-Financial	6	6.33%	5.03%	5.73%	5.03%	15.32%	-62.41%
RWR	Wilshire REIT Fund	Real Estate	6	5.69%	6.84%	6.57%	6.84%	12.00%	-13.95%
SLV	iShares Silver Trust	Precious Metals	6	2.75%	3.38%	13.24%	3.38%	14.30%	-5.93%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	4.63%	6.31%	8.21%	6.31%	17.87%	-3.58%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	-0.33%	6.19%	7.57%	6.19%	13.78%	-6.19%
VAW	Vanguard Materials VIPERS	Materials	5	4.11%	3.52%	7.10%	3.52%	14.81%	-3.56%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	2.45%	3.42%	11.24%	3.42%	14.73%	-3.87%
VIS	Vanguard Industrials	industrials Equities	5	5.19%	4.41%	5.85%	4.41%	16.39%	-2.24%
VNQ	Vanguard REIT Index	Real Estate	5	3.75%	4.99%	4.76%	4.99%	8.35%	-10.44%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	4.03%	4.50%	5.64%	4.50%	11.41%	-13.29%
ITB	iShares DJ US Home Construction	Building and Constructi	4	-1.57%	5.65%	6.47%	5.65%	9.12%	-9.17%
XLI	Industrial Select Sector *	Industrial Equities	4	5.68%	3.40%	3.86%	3.40%	14.35%	-1.84%
XLB	Materials Select Sector *	Materials	4	3.41%	2.91%	5.88%	2.91%	13.07%	-3.85%
IYM	Dow Jones US Basic Mat's	Materials	4	3.42%	3.68%	7.04%	3.68%	13.62%	-4.31%
SCHH	Schwab U.S. REIT	Real Estate	4	3.42%	4.37%	4.32%	4.37%	7.51%	-18.34%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	-3.14%	4.33%	9.84%	4.33%	17.56%	-15.58%
IYR	Dow Jones US Real Estate	Real Estate	4	2.95%	3.56%	4.37%	3.56%	7.36%	-11.55%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	-2.03%	3.74%	7.31%	3.74%	9.87%	-53.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	2.86%	1.99%	3.82%	1.99%	10.43%	-12.61%
FXB	CurrencyShares British Pound	Currency	3	2.01%	2.41%	4.02%	2.41%	6.69%	-6.98%
BBH	VanEck Vectors Biotech	Health & Biotech	3	-2.42%	5.21%	4.48%	5.21%	6.78%	-8.82%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-1.78%	2.57%	6.76%	2.57%	15.67%	-6.04%
IGV	iShares North American Tech-Software	Technology Equities	2	0.08%	0.04%	5.85%	0.04%	10.84%	-8.20%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.49%	2.79%	2.61%	2.79%	6.74%	-3.28%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	-0.50%	1.32%	5.40%	1.32%	9.05%	-5.44%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	2.04%	1.32%	3.91%	1.32%	10.37%	-19.88%
IYZ	Down Jones US Telecom	Commun. Equities	2	-0.58%	2.71%	2.41%	2.71%	6.74%	-15.05%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	2.95%	1.68%	2.58%	1.68%	9.30%	-15.23%
VGT	Vanguard Info Technology	Technolgy Equities	1	-1.58%	0.05%	4.75%	0.05%	11.34%	-7.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-1.37%	0.45%	4.29%	0.45%	7.35%	-3.27%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-1.00%	0.06%	4.32%	0.06%	8.69%	-5.72%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-1.85%	0.75%	2.80%	0.75%	6.11%	-4.11%
XLK	Technology Select *	Technology Equities	1	-1.54%	-0.02%	4.18%	-0.02%	10.16%	-6.20%
IYW	Dow Jones US Technology	Technology Equities	1	-1.73%	1.35%	4.86%	1.35%	11.75%	-7.38%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-1.86%	1.06%	3.59%	1.06%	7.34%	-4.51%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-2.09%	0.13%	2.01%	0.13%	5.12%	-4.14%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.21%	0.41%	-0.41%	0.41%	-3.22%	-13.35%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.25%	-0.57%	-0.07%	-0.57%	2.79%	-5.30%
SIL	Global X Silver Miners	Commodity Producers	0	2.42%	-3.62%	3.63%	-3.62%	1.82%	-17.95%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	-4.40%	0.27%	3.35%	0.27%	1.60%	-8.87%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	-2.80%	0.09%	1.83%	0.09%	8.73%	-6.40%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-3.26%	-0.19%	1.65%	-0.19%	7.85%	-7.35%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-2.88%	-1.22%	0.61%	-1.22%	3.22%	-38.63%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-3.58%	-1.96%	2.87%	-1.96%	11.12%	-6.52%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-1.26%	-1.49%	-1.19%	-1.49%	2.69%	-2.57%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.96%	-2.96%	-2.43%	-2.96%	-1.08%	-8.21%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-1.43%	-3.40%	-2.78%	-3.40%	2.17%	-3.99%
XLP	Consumer Staples Select *	Consumer Staples	-4	-1.68%	-4.61%	-4.13%	-4.61%	0.39%	-5.59%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	9.24%	8.72%	-44.11%	8.72%	-29.37%	-49.39%
IAU	iShares Gold Trust	Precious Metals	-5	-3.93%	-7.00%	-3.99%	-7.00%	-5.09%	-14.46%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GLD	SPDR Gold Shares	Precious Metals	-6	-3.97%	-7.03%	-4.04%	-7.03%	-5.14%	-14.48%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-9	-6.51%	-10.24%	-8.96%	-10.24%	-13.75%	-27.40%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-7.04%	-10.09%	-8.75%	-10.09%	-13.72%	-27.34%
IYJ	Dow Jones US Industrial	Industrial Equities	-9	5.32%	3.09%	-47.42%	3.09%	-31.85%	-48.13%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	7.23%	2.81%	-49.04%	2.81%	-33.76%	-59.39%
ICF	Cohen & Steers Realty	Real Estate	-10	2.71%	3.34%	-48.41%	3.34%	-38.13%	-55.80%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-10	-5.52%	-12.56%	-9.05%	-12.56%	-11.26%	-25.95%
IYC	iShares US Consumer Services	Consumer Discretionar	-17	2.17%	2.11%	-73.92%	2.11%	-63.16%	-74.01%