

HV Sector ETFs as of 03/04/2021

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	31	24.35%	26.64%	31.89%	41.78%	48.81%	-35.13%
VDE	Vanguard Energy VIPERS	Energy Equities	27	21.09%	23.84%	25.13%	36.62%	40.25%	-34.95%
IYE	Dow Jones US Energy	Specialty-Natural Res.	25	20.43%	22.27%	22.88%	33.99%	36.71%	-37.55%
XLE	Energy Select Sector *	Energy Equities	25	20.95%	23.08%	22.69%	34.67%	36.88%	-35.32%
FXN	1st Trust Energy AlphaDEX	Energy Equities	23	17.66%	17.79%	24.97%	32.07%	44.35%	-42.46%
KRE	SPDR S&P Region.Banking	Specialty-Financial	20	11.06%	13.46%	28.04%	26.24%	44.60%	-3.25%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	3.69%	17.47%	29.17%	24.39%	39.97%	-12.30%
KBE	SPDR S&P Bank	Specialty-Financial	17	10.56%	11.48%	23.38%	21.90%	39.06%	-2.37%
IXC	S&P Global Energy	Energy Equities	17	15.66%	13.12%	12.92%	24.37%	27.78%	-35.87%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	15	9.60%	8.81%	21.71%	19.19%	34.92%	-2.82%
GSG	iShares GSCI Commodity Index	Commodities.	15	7.53%	13.45%	21.38%	16.95%	25.65%	-22.97%
DBC	PowerShares DB Commodity Index	Commodities	14	7.79%	12.57%	19.19%	15.78%	23.87%	-8.20%
IGE	iShares North American Natural Resources	Commodity Producers	14	12.72%	10.27%	13.32%	19.84%	23.66%	-26.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	13	7.76%	9.21%	18.61%	16.60%	32.88%	-1.75%
VFH	Vanguard Financials	Financials Equities	11	7.17%	7.13%	15.20%	12.59%	25.26%	-1.45%
XLF	Financial Select Sector *	Financial Equities	10	7.12%	6.92%	15.06%	12.21%	24.40%	-1.40%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	6.76%	6.14%	15.16%	11.30%	23.89%	-1.97%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	3.83%	6.61%	14.34%	9.31%	18.88%	-3.65%
DJP	Bloomberg Commodity Index	Commodities	9	3.84%	6.60%	15.55%	9.91%	18.32%	-6.27%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	6.33%	2.64%	9.10%	10.94%	18.11%	-2.93%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	7.77%	2.15%	8.45%	11.55%	20.57%	-5.86%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	4.30%	5.29%	10.87%	7.97%	-29.16%	-49.74%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	3.38%	6.20%	11.60%	6.07%	14.03%	-25.44%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	8.73%	-0.73%	9.58%	9.84%	33.46%	-7.60%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	0.29%	5.49%	12.09%	8.81%	20.84%	-3.69%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	-6.88%	5.16%	15.71%	11.24%	25.53%	-12.06%
UNG	U.S. Natural Gas Fund	Oil & Gas	6	-5.35%	5.77%	10.20%	11.52%	-6.56%	-88.38%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	1.07%	1.05%	9.94%	7.06%	16.99%	-4.90%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	0.50%	5.99%	8.18%	6.46%	17.06%	-3.45%
IYT	Dow Jones Transportation	Transportation Equities	4	4.01%	2.98%	3.80%	5.55%	14.91%	-3.04%
KIE	SPDR S&P Insurance	Specialty-Financial	4	3.73%	2.22%	4.19%	4.44%	13.91%	-62.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	2.71%	0.43%	9.19%	4.83%	17.29%	-11.58%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	1.05%	7.06%	5.42%	3.54%	8.80%	-14.22%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	-3.85%	2.41%	10.24%	6.44%	11.29%	-6.97%
RWR	Wilshire REIT Fund	Real Estate	4	1.02%	7.51%	4.52%	4.00%	8.56%	-16.24%
XLI	Industrial Select Sector *	Industrial Equities	3	3.18%	1.61%	3.07%	3.08%	13.17%	-2.14%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	1.20%	4.74%	3.83%	2.41%	8.71%	-15.02%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-4.34%	3.36%	6.96%	5.16%	7.76%	-9.58%
VIS	Vanguard Industrials	industrials Equities	3	1.96%	1.17%	4.36%	3.88%	14.87%	-2.73%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	-2.56%	2.05%	7.20%	5.60%	12.09%	-6.71%
FXB	CurrencyShares British Pound	Currency	2	1.51%	2.31%	4.31%	1.48%	5.40%	-7.82%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	0.58%	3.48%	0.81%	2.32%	-33.27%	-59.58%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	2.43%	1.82%	1.74%	1.07%	8.15%	-15.74%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	0.41%	2.06%	3.38%	3.80%	7.46%	-2.33%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	2.19%	1.70%	3.42%	1.25%	9.12%	-13.25%
VNQ	Vanguard REIT Index	Real Estate	1	-2.14%	4.44%	1.72%	1.17%	4.06%	-13.71%
SCHH	Schwab U.S. REIT	Real Estate	1	-2.23%	4.03%	2.66%	0.55%	3.30%	-21.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	1.13%	0.71%	2.31%	0.12%	8.59%	-20.83%
IYM	Dow Jones US Basic Mat's	Materials	1	1.82%	-4.65%	3.81%	2.44%	11.48%	-5.45%
IYJ	Dow Jones US Industrial	Industrial Equities	1	0.62%	-0.28%	2.96%	1.68%	-32.21%	-48.84%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.04%	1.86%	0.82%	1.82%	-1.66%	-12.14%
VAW	Vanguard Materials VIPERS	Materials	1	2.14%	-3.96%	3.83%	2.33%	12.65%	-4.66%
XLB	Materials Select Sector *	Materials	1	1.84%	-4.24%	3.24%	1.70%	10.95%	-4.98%
ICF	Cohen & Steers Realty	Real Estate	0	-3.13%	3.28%	0.64%	-0.76%	-39.81%	-57.55%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	-6.47%	5.47%	2.83%	-1.69%	4.47%	-55.90%
IYR	Dow Jones US Real Estate	Real Estate	0	-3.20%	3.11%	1.48%	-0.47%	2.87%	-14.99%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-2.00%	0.18%	2.78%	0.67%	-62.97%	-74.38%
SMH	VanEch Vectors Semiconductor	Technology Equities	-1	-6.44%	-4.11%	3.47%	1.49%	15.85%	-13.45%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-3.05%	-1.67%	-0.10%	1.06%	4.78%	-16.42%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-1	-5.71%	-3.38%	3.72%	1.55%	15.55%	-12.36%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1	-6.79%	-2.88%	3.76%	0.00%	11.68%	-8.39%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.04%	-2.56%	-1.66%	-2.19%	0.92%	-6.84%
IYW	Dow Jones US Technology	Technology Equities	-2	-7.51%	-1.84%	2.03%	-1.50%	7.74%	-9.99%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-1.42%	-2.22%	-2.64%	-2.66%	1.29%	-3.72%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-5.43%	-4.53%	4.23%	-2.04%	8.08%	-8.94%
SLV	iShares Silver Trust	Precious Metals	-2	-3.76%	-6.73%	5.56%	-4.11%	5.05%	-12.74%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-7.50%	-3.36%	1.28%	-3.09%	7.02%	-9.92%
XLK	Technology Select *	Technology Equities	-3	-6.68%	-2.59%	1.61%	-2.66%	6.49%	-8.68%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-4.04%	-5.16%	-1.18%	-2.33%	2.30%	-6.50%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-3.68%	-7.02%	0.28%	-0.57%	7.56%	-7.02%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-5.59%	-5.22%	0.38%	-2.74%	4.14%	-9.23%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-2.23%	-3.88%	-3.54%	-4.43%	-2.59%	-9.60%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-4.88%	-5.79%	-3.02%	-3.95%	0.21%	-40.33%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-5.91%	-5.57%	-1.36%	-2.47%	3.24%	-7.85%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-5.05%	-5.35%	-1.24%	-2.44%	2.47%	-7.14%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-4	-2.67%	-3.97%	-4.43%	-4.85%	0.41%	-5.43%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-5	-7.27%	-6.94%	-1.29%	-4.62%	7.32%	-9.06%
BBH	VanEck Vectors Biotech	Health & Biotech	-5	-11.80%	-4.71%	-2.01%	-1.33%	-0.14%	-14.49%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-5	-8.66%	-5.77%	-0.78%	-3.08%	4.06%	-10.03%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-5	-5.71%	-6.16%	-2.69%	-4.27%	1.96%	-7.82%
IGV	iShares North American Tech-Software	Technology Equities	-5	-9.97%	-4.44%	-1.29%	-5.68%	3.78%	-13.45%
XLP	Consumer Staples Select *	Consumer Staples	-5	-2.84%	-4.91%	-5.76%	-6.15%	-1.40%	-7.12%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-6	-11.43%	-6.44%	-1.79%	-2.87%	2.46%	-56.83%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-7.30%	-7.72%	-2.58%	-4.46%	3.35%	-9.98%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-8	-12.23%	-10.23%	-2.29%	-5.95%	-4.74%	-14.52%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-9	-16.80%	-9.24%	-4.86%	-3.80%	7.41%	-22.16%
GLD	SPDR Gold Shares	Precious Metals	-9	-5.42%	-11.39%	-7.63%	-10.83%	-9.00%	-17.97%
IAU	iShares Gold Trust	Precious Metals	-9	-5.38%	-11.35%	-7.60%	-10.81%	-8.96%	-17.96%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	-8.31%	-17.62%	4.40%	-13.10%	-2.20%	-36.07%
SIL	Global X Silver Miners	Commodity Producers	-11	-6.99%	-18.82%	-5.47%	-12.45%	-7.82%	-25.47%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	-6.50%	-17.40%	-10.03%	-11.30%	-14.73%	-28.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-12	-7.30%	-18.24%	-10.98%	-12.91%	-16.12%	-29.55%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-8.80%	-20.96%	-12.50%	-16.91%	-15.66%	-29.63%