

# HV Sector ETFs as of 03/11/2021

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	36	24.41%	25.58%	46.31%	49.00%	54.94%	-31.83%
XRT	SPDR S&P Retail *	Consumer Discretionar	33	16.00%	25.90%	46.00%	44.29%	59.68%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	31	21.60%	21.21%	37.84%	43.50%	46.31%	-31.67%
XLE	Energy Select Sector *	Energy Equities	29	21.44%	20.19%	33.42%	41.06%	42.58%	-32.25%
IYE	Dow Jones US Energy	Specialty-Natural Res.	29	20.92%	19.70%	35.17%	40.51%	42.54%	-34.52%
FXN	1st Trust Energy AlphaDEX	Energy Equities	27	18.79%	17.02%	34.64%	38.89%	50.36%	-39.49%
KRE	SPDR S&P Region.Banking	Specialty-Financial	26	15.30%	16.99%	35.90%	34.30%	51.88%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	22	14.89%	14.96%	30.36%	29.36%	45.99%	0.00%
IXC	S&P Global Energy	Energy Equities	21	17.36%	12.60%	24.56%	29.84%	32.85%	-33.05%
XME	SPDR S&P Metals & Mining	Commodity Producers	20	18.03%	13.80%	23.54%	24.28%	48.92%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	19	14.41%	12.87%	22.68%	26.11%	29.44%	-22.79%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	19	13.07%	9.99%	27.93%	24.12%	39.21%	-0.14%
FXO	1st Trust Financials AlphaDEX	Financial Equities	18	11.31%	12.49%	24.46%	23.19%	38.96%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	15	7.74%	12.59%	21.08%	19.71%	27.37%	-21.15%
VFH	Vanguard Financials	Financials Equities	15	10.06%	10.01%	20.49%	17.54%	29.81%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	15	10.70%	10.62%	20.79%	16.65%	28.96%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	15	8.56%	12.76%	19.54%	19.05%	26.18%	-5.61%
XLF	Financial Select Sector *	Financial Equities	14	10.32%	9.41%	19.76%	16.76%	28.52%	-0.29%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	7.79%	9.57%	15.70%	13.13%	-24.86%	-47.33%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	12	-1.31%	7.65%	21.57%	21.65%	35.28%	-3.82%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	12	4.65%	10.29%	17.16%	17.12%	28.94%	0.00%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	7.61%	5.92%	13.46%	16.07%	22.81%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	8.86%	6.06%	13.09%	16.93%	25.49%	-1.32%
ITB	iShares DJ US Home Construction	Building and Constructi	10	-0.51%	14.01%	11.70%	15.66%	17.68%	-0.55%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	4.25%	6.68%	13.80%	13.63%	23.19%	0.00%
DJP	Bloomberg Commodity Index	Commodities	10	4.15%	7.42%	14.37%	12.33%	19.88%	-4.21%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	1.55%	13.52%	11.88%	11.17%	21.28%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	9	6.70%	7.69%	9.60%	10.54%	20.00%	-60.44%
IYT	Dow Jones Transportation	Transportation Equities	9	8.31%	6.77%	10.83%	12.05%	20.98%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	1.38%	9.16%	11.95%	14.76%	20.80%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	4.30%	7.25%	13.81%	11.69%	20.45%	-1.55%
VAW	Vanguard Materials VIPERS	Materials	8	7.03%	3.62%	10.65%	9.62%	19.89%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	8	7.82%	3.05%	11.05%	10.37%	19.38%	0.00%
VIS	Vanguard Industrials	industrials Equities	8	5.52%	5.91%	9.72%	9.37%	20.15%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	8	-3.23%	7.10%	14.62%	11.59%	23.83%	-5.89%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	2.13%	9.38%	7.44%	7.93%	13.20%	-10.59%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	-0.61%	13.06%	7.13%	7.84%	14.52%	-51.63%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	3.90%	4.85%	10.89%	7.25%	14.64%	-24.61%
RWR	Wilshire REIT Fund	Real Estate	7	2.07%	9.58%	6.15%	8.47%	13.07%	-12.64%
XLI	Industrial Select Sector *	Industrial Equities	7	6.51%	6.10%	7.50%	7.84%	17.69%	0.00%
XLB	Materials Select Sector *	Materials	7	6.66%	2.68%	9.17%	8.41%	17.57%	0.00%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	4.60%	6.71%	9.45%	8.44%	-28.16%	-57.17%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7	3.81%	6.71%	8.05%	8.18%	11.59%	0.00%
IYJ	Dow Jones US Industrial	Industrial Equities	6	3.73%	5.37%	7.20%	7.12%	-27.82%	-46.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	-2.08%	4.17%	12.02%	11.19%	15.70%	-2.82%
IYC	iShares US Consumer Services	Consumer Discretionar	5	1.45%	5.26%	6.51%	6.07%	-60.15%	-73.00%
VNQ	Vanguard REIT Index	Real Estate	5	0.60%	7.72%	3.97%	6.10%	9.07%	-9.50%
SCHH	Schwab U.S. REIT	Real Estate	4	0.60%	7.24%	4.82%	5.32%	8.27%	-17.60%
IYR	Dow Jones US Real Estate	Real Estate	4	-0.04%	6.86%	4.39%	4.35%	7.79%	-10.87%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	1.56%	6.27%	4.02%	5.29%	11.57%	-12.64%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	-0.63%	2.21%	7.74%	7.13%	18.73%	-1.86%
ICF	Cohen & Steers Realty	Real Estate	3	-0.57%	6.53%	3.77%	4.10%	-35.85%	-55.47%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-0.03%	-0.01%	5.99%	4.71%	12.80%	-2.08%
IYZ	Down Jones US Telecom	Commun. Equities	3	0.19%	1.62%	4.87%	5.56%	9.27%	-12.70%
UNG	U.S. Natural Gas Fund	Oil & Gas	3	-4.50%	3.00%	3.64%	8.37%	-8.98%	-88.71%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	-3.12%	0.22%	6.81%	3.94%	14.14%	-3.39%
FXB	CurrencyShares British Pound	Currency	2	1.26%	2.12%	3.08%	2.26%	5.97%	-7.12%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	2	-5.64%	-1.70%	8.06%	7.46%	21.11%	-7.26%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	1.94%	2.62%	1.83%	2.39%	10.10%	-12.27%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.98%	1.19%	1.57%	1.53%	-1.79%	-12.39%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-2.23%	-0.48%	3.43%	3.42%	10.56%	-4.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	1.69%	2.45%	0.64%	1.18%	5.08%	-0.27%
XLK	Technology Select *	Technology Equities	1	-4.00%	2.81%	2.84%	1.80%	10.71%	-4.50%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	0.79%	1.74%	0.58%	1.03%	9.35%	-20.11%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	1.34%	2.03%	0.75%	1.82%	8.69%	-15.11%
IYW	Dow Jones US Technology	Technology Equities	1	-5.65%	2.79%	3.25%	2.74%	11.64%	-6.11%
SMH	VanEch Vectors Semiconductor	Technology Equities	1	-7.21%	-2.34%	7.30%	7.05%	20.96%	-8.71%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	0.34%	1.08%	-0.39%	-0.76%	4.48%	-1.38%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-2.09%	-1.55%	2.81%	1.14%	13.09%	-3.57%
VGT	Vanguard Info Technology	Technolgy Equities	0	-5.00%	1.76%	2.73%	1.63%	11.54%	-5.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-1.77%	-1.94%	1.28%	0.80%	5.34%	-3.50%
SLV	iShares Silver Trust	Precious Metals	0	-3.35%	2.28%	0.41%	-1.30%	7.25%	-10.19%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-3.58%	-2.35%	1.80%	1.37%	6.97%	-4.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-3.42%	-2.63%	1.12%	0.07%	6.30%	-3.64%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-3.14%	-2.12%	1.59%	0.96%	5.76%	-3.91%
XLP	Consumer Staples Select *	Consumer Staples	-2	0.03%	-0.38%	-3.20%	-2.73%	2.03%	-3.73%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	-2.94%	-3.28%	0.05%	-0.98%	3.16%	-38.49%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.22%	-1.54%	-2.43%	-2.01%	0.98%	-6.67%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-5.65%	-3.88%	0.18%	-0.62%	7.09%	-6.36%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-5.66%	-2.07%	1.48%	-0.14%	6.46%	-6.80%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-8.16%	-3.70%	0.51%	2.90%	8.18%	-54.27%
IGV	iShares North American Tech-Software	Technology Equities	-3	-8.75%	-0.10%	-1.25%	-1.32%	8.00%	-9.44%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-11.39%	-4.22%	0.20%	4.38%	15.71%	-15.54%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-8.96%	-2.92%	-1.37%	2.98%	3.98%	-10.75%
FXV	CurrencyShares Japanese Yen Trust	Currency	-4	-3.49%	-4.46%	-5.04%	-4.92%	-3.11%	-10.06%

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AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	-7.26%	0.83%	-5.07%	-7.59%	3.02%	-32.01%
SIL	Global X Silver Miners	Commodity Producers	-6	-3.61%	-3.70%	-9.18%	-7.61%	-3.10%	-21.35%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-4.28%	-7.87%	-9.75%	-6.91%	-10.53%	-24.77%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-7	-10.82%	-7.83%	-5.83%	-3.32%	-2.06%	-12.13%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-5.06%	-7.19%	-11.37%	-8.25%	-11.59%	-25.78%
GLD	SPDR Gold Shares	Precious Metals	-8	-5.66%	-6.79%	-8.61%	-9.44%	-7.60%	-16.70%
IAU	iShares Gold Trust	Precious Metals	-8	-5.63%	-6.70%	-8.57%	-9.38%	-7.52%	-16.64%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-5.81%	-9.06%	-15.19%	-13.00%	-11.74%	-26.32%