

HV Sector ETFs as of 03/12/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FXV	CurrencyShares Japanese Yen Trust	Currency	4	4.17%	4.46%	3.63%	3.05%	2.54%	-6.81%
IAU	iShares Gold Trust	Precious Metals	3	0.20%	1.68%	6.86%	3.99%	5.32%	-5.86%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	3	-0.20%	1.20%	6.25%	3.49%	-81.75%	-89.90%
GLD	SPDR Gold Shares	Precious Metals	2	-0.40%	1.01%	6.03%	3.34%	4.61%	-6.35%
FXE	CurrencyShares Euro Currency Trust	Currency	1	3.07%	0.26%	0.31%	-0.46%	0.43%	-12.17%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.23%	0.80%	-1.01%	1.77%	-0.43%	-2.44%
FXB	CurrencyShares British Pound	Currency	-4	-3.42%	-3.63%	-3.19%	-4.82%	-0.98%	-16.02%
SLV	iShares Silver Trust	Precious Metals	-9	-9.30%	-10.97%	-6.34%	-10.55%	-6.84%	-23.83%
UNG	U.S. Natural Gas Fund	Oil & Gas	-12	-0.84%	-11.69%	-19.32%	-15.93%	-23.18%	-83.92%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-13	-10.31%	-12.72%	-13.78%	-13.78%	-10.73%	-37.85%
XLP	Consumer Staples Select *	Consumer Staples	-16	-17.05%	-15.84%	-15.08%	-14.73%	-12.49%	-17.24%
BBH	VanEck Vectors Biotech	Health & Biotech	-17	-17.62%	-16.53%	-16.99%	-15.76%	-10.22%	-18.92%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-18	-19.24%	-19.29%	-16.73%	-16.99%	-11.58%	-53.71%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-18	-14.49%	-18.69%	-18.69%	-19.50%	-16.58%	-30.55%
IYH	Dow Jones US Healthcare	Specialty-Health	-18	-18.82%	-19.17%	-16.68%	-16.95%	-11.30%	-19.29%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-18	-18.36%	-18.86%	-17.21%	-16.64%	-11.37%	-19.05%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-19	-20.20%	-19.43%	-18.09%	-18.53%	-16.11%	-20.45%
ICF	Cohen & Steers Realty	Real Estate	-19	-22.18%	-19.04%	-15.78%	-17.07%	-17.77%	-23.26%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-19	-21.01%	-20.13%	-16.90%	-17.12%	-12.35%	-22.09%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-19	-19.39%	-21.46%	-18.20%	-18.84%	-13.04%	-23.45%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-19	-20.45%	-19.74%	-18.63%	-18.83%	-15.73%	-20.60%
VHT	Vanguard Health Care	Health & Biotech Equiti	-19	-19.83%	-20.16%	-17.51%	-17.82%	-12.26%	-20.24%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-20	-22.62%	-21.38%	-18.62%	-19.03%	-11.27%	-23.17%
IYZ	Down Jones US Telecom	Commun. Equities	-20	-21.19%	-19.86%	-18.78%	-19.08%	-18.08%	-33.85%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-20	-19.74%	-20.72%	-17.29%	-22.71%	-17.85%	-27.43%
DJP	Bloomberg Commodity Index	Commodities	-20	-15.28%	-20.42%	-21.23%	-21.95%	-18.42%	-30.49%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-20	-21.31%	-21.22%	-18.20%	-18.58%	-15.01%	-22.49%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-20	-20.05%	-20.31%	-19.52%	-18.96%	-12.14%	-71.40%
IYR	Dow Jones US Real Estate	Real Estate	-21	-24.76%	-21.36%	-18.22%	-19.52%	-19.11%	-25.44%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-21	-20.38%	-21.46%	-17.21%	-23.25%	-17.44%	-30.38%
IGV	iShares North American Tech-Software	Technology Equities	-21	-26.83%	-23.05%	-17.43%	-17.57%	-15.56%	-28.03%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-21	-21.25%	-24.31%	-18.30%	-20.92%	-15.83%	-36.54%
XLK	Technology Select *	Technology Equities	-21	-25.78%	-21.89%	-16.94%	-17.70%	-12.17%	-26.70%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-21	-24.95%	-22.04%	-17.95%	-19.36%	-21.46%	-26.07%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-21	-21.88%	-21.63%	-20.45%	-19.22%	-13.60%	-24.58%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-22	-23.81%	-22.15%	-20.00%	-20.36%	-17.17%	-24.17%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-22	-23.21%	-22.88%	-20.64%	-22.27%	-21.77%	-26.02%
VNQ	Vanguard REIT Index	Real Estate	-22	-25.82%	-22.75%	-19.73%	-21.01%	-20.68%	-26.58%
IYW	Dow Jones US Technology	Technology Equities	-22	-26.76%	-23.22%	-17.87%	-18.67%	-13.31%	-27.55%
VGT	Vanguard Info Technology	Technolgy Equities	-22	-26.75%	-23.35%	-18.13%	-19.13%	-13.93%	-27.59%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-22	-21.52%	-22.82%	-21.73%	-20.67%	-15.01%	-30.78%

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VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-23	-22.70%	-23.53%	-21.31%	-22.89%	-22.75%	-30.17%
DBC	PowerShares DB Commodity Index	Commodities	-23	-18.28%	-23.79%	-25.73%	-24.94%	-21.60%	-35.38%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-23	-23.06%	-22.69%	-25.70%	-22.21%	-23.25%	-30.04%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-23	-22.90%	-26.09%	-18.80%	-25.79%	-20.99%	-58.37%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-24	-26.95%	-24.46%	-22.79%	-23.13%	-21.09%	-27.19%
VOX	Vanguard Telecom Serv's	Communication Equitie	-24	-26.20%	-25.32%	-21.80%	-21.70%	-19.01%	-29.40%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-24	-22.67%	-24.33%	-23.50%	-24.50%	-20.72%	-26.54%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-24	-25.57%	-24.44%	-23.34%	-23.30%	-23.17%	-26.32%
IYC	iShares US Consumer Services	Consumer Discretionar	-25	-27.32%	-25.76%	-24.04%	-24.31%	-22.33%	-27.66%
SCHH	Schwab U.S. REIT	Real Estate	-25	-27.16%	-25.36%	-22.63%	-23.85%	-24.32%	-28.09%
SMH	VanEch Vectors Semiconductor	Technology Equities	-25	-28.23%	-25.33%	-23.58%	-23.21%	-14.51%	-28.66%
RWR	Wilshire REIT Fund	Real Estate	-25	-27.11%	-25.42%	-23.57%	-23.89%	-24.44%	-28.08%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-26	-26.25%	-28.16%	-23.29%	-24.58%	-14.39%	-31.10%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-26	-29.00%	-26.74%	-24.03%	-24.62%	-16.04%	-29.61%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-26	-28.95%	-25.72%	-23.44%	-24.06%	-21.84%	-29.62%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-27	-26.97%	-27.09%	-26.60%	-25.53%	-18.72%	-30.02%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-28	-31.29%	-29.30%	-25.86%	-26.18%	-23.99%	-31.63%
ITB	iShares DJ US Home Construction	Building and Constructi	-28	-32.72%	-28.85%	-23.87%	-24.59%	-22.68%	-33.55%
IYJ	Dow Jones US Industrial	Industrial Equities	-28	-29.31%	-29.03%	-26.27%	-26.49%	-24.17%	-29.43%
SIL	Global X Silver Miners	Commodity Producers	-29	-26.68%	-28.84%	-27.44%	-32.40%	-23.77%	-58.11%
XLB	Materials Select Sector *	Materials	-29	-28.17%	-28.60%	-28.66%	-29.16%	-25.68%	-32.19%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-29	-28.10%	-30.50%	-29.59%	-29.78%	-27.36%	-30.50%
GSG	iShares GSCI Commodity Index	Commodities.	-30	-25.17%	-31.17%	-32.53%	-32.74%	-28.44%	-41.72%
VIS	Vanguard Industrials	industrials Equities	-30	-31.69%	-31.52%	-28.77%	-29.04%	-26.71%	-31.96%
VAW	Vanguard Materials VIPERS	Materials	-30	-29.72%	-30.55%	-30.40%	-31.19%	-27.52%	-36.15%
XLI	Industrial Select Sector *	Industrial Equities	-30	-31.12%	-30.83%	-28.34%	-28.26%	-26.13%	-31.50%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-30	-31.42%	-30.03%	-28.49%	-28.74%	-25.43%	-31.67%
KIE	SPDR S&P Insurance	Specialty-Financial	-31	-33.19%	-30.19%	-30.06%	-29.35%	-28.11%	-73.29%
IYM	Dow Jones US Basic Mat's	Materials	-31	-29.80%	-30.78%	-30.76%	-31.55%	-28.11%	-38.10%
XRT	SPDR S&P Retail *	Consumer Discretionar	-33	-31.76%	-33.25%	-33.09%	-33.58%	-28.69%	-41.60%
IYT	Dow Jones Transportation	Transportation Equities	-34	-33.67%	-35.47%	-32.49%	-33.04%	-30.93%	-37.22%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-34	-35.25%	-34.12%	-33.43%	-33.45%	-30.83%	-35.47%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-34	-34.76%	-34.20%	-33.02%	-33.06%	-28.39%	-34.99%
XLF	Financial Select Sector *	Financial Equities	-34	-34.56%	-34.16%	-33.86%	-33.69%	-29.23%	-34.65%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-35	-37.89%	-36.55%	-33.62%	-33.21%	-33.34%	-38.22%
VFH	Vanguard Financials	Financials Equities	-35	-35.48%	-34.86%	-34.43%	-34.43%	-30.32%	-35.51%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-36	-36.47%	-36.78%	-35.87%	-36.11%	-32.77%	-36.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-36	-33.70%	-36.97%	-36.17%	-36.91%	-33.54%	-40.40%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-38	-35.42%	-38.58%	-39.47%	-38.99%	-35.79%	-47.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-40	-45.66%	-40.89%	-36.60%	-38.21%	-37.21%	-61.29%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-40	-39.92%	-39.84%	-36.65%	-41.99%	-36.25%	-52.28%
KBE	SPDR S&P Bank	Specialty-Financial	-40	-39.30%	-40.09%	-41.36%	-40.90%	-36.39%	-46.03%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-41	-40.18%	-41.04%	-42.51%	-42.00%	-37.23%	-48.51%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-42	-40.72%	-41.05%	-42.78%	-42.48%	-36.66%	-44.27%

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XME	SPDR S&P Metals & Mining	Commodity Producers	-44	-39.38%	-43.48%	-45.51%	-46.20%	-40.83%	-59.71%
IGE	iShares North American Natural Resources	Commodity Producers	-45	-42.40%	-45.63%	-44.82%	-45.92%	-43.94%	-57.28%
IXC	S&P Global Energy	Energy Equities	-47	-44.41%	-48.57%	-48.08%	-48.69%	-47.56%	-59.86%
USO	U.S. Oil Fund	Oil & Gas.	-47	-40.22%	-47.27%	-49.30%	-49.38%	-44.22%	-59.70%
VDE	Vanguard Energy VIPERS	Energy Equities	-49	-45.17%	-50.01%	-49.83%	-50.60%	-48.22%	-63.08%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-50	-46.63%	-51.07%	-50.74%	-51.53%	-50.42%	-64.22%
XLE	Energy Select Sector *	Energy Equities	-50	-46.29%	-50.47%	-51.98%	-50.84%	-49.71%	-62.65%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-59	-54.52%	-60.00%	-59.37%	-60.26%	-56.88%	-71.88%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-60	-55.34%	-61.46%	-61.61%	-62.48%	-59.27%	-78.16%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-62	-56.36%	-63.63%	-64.66%	-65.18%	-62.47%	-81.44%
OIH	Oil Services HOLDERS	Energy Equities	-68	-64.48%	-68.75%	-70.10%	-69.92%	-67.25%	-88.60%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	-70	-65.97%	-70.79%	-71.59%	-72.01%	-69.69%	-90.43%