

HV Sector ETFs as of 03/18/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XRT	SPDR S&P Retail *	Consumer Discretionar	29	15.23%	22.82%	38.77%	39.72% 51.09%	-4.79%
KRE	SPDR S&P Region.Banking	Specialty-Financial	27	13.42%	22.50%	36.31%	35.00% 50.01%	-1.36%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	25	9.82%	21.09%	35.64%	35.23% 38.84%	-38.13%
KBE	SPDR S&P Bank	Specialty-Financial	24	13.42%	20.63%	31.31%	30.18% 44.66%	-1.13%
VDE	Vanguard Energy VIPERS	Energy Equities	23	9.19%	18.02%	31.69%	32.45% 33.62%	-36.94%
XLE	Energy Select Sector *	Energy Equities	22	9.03%	17.10%	29.91%	30.66% 30.84%	-37.24%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	21	10.96%	18.94%	28.68%	26.38% 39.88%	-0.09%
IYE	Dow Jones US Energy	Specialty-Natural Res.	21	8.67%	16.52%	29.41%	29.99% 30.62%	-39.42%
FXO	1st Trust Financials AlphaDEX	Financial Equities	19	11.10%	16.48%	25.49%	24.36% 38.35%	-0.54%
XME	SPDR S&P Metals & Mining	Commodity Producers	18	13.86%	15.94%	22.70%	19.62% 40.72%	-3.75%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	7.17%	13.09%	25.72%	26.52% 35.19%	-44.88%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	15	8.55%	13.97%	19.68%	16.82% 27.83%	-0.83%
IXC	S&P Global Energy	Energy Equities	15	6.79%	10.83%	21.74%	22.40% 24.32%	-36.89%
IGE	iShares North American Natural Resources	Commodity Producers	15	7.50%	11.31%	19.79%	20.05% 22.18%	-26.50%
VFH	Vanguard Financials	Financials Equities	15	8.55%	13.73%	20.20%	18.27% 29.21%	-0.63%
XLF	Financial Select Sector *	Financial Equities	15	8.09%	13.29%	19.59%	17.44% 27.92%	-0.43%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	13	5.66%	9.72%	17.32%	17.85% 28.17%	-1.80%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	7.00%	11.45%	16.08%	13.72% -23.76%	-47.06%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	12	6.21%	11.80%	15.79%	12.23% 18.48%	-49.66%
IYT	Dow Jones Transportation	Transportation Equities	11	8.57%	9.65%	13.06%	13.16% 20.84%	-0.64%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	6.35%	6.36%	13.17%	16.57% 21.33%	-1.26%
XLI	Industrial Select Sector *	Industrial Equities	10	8.60%	9.26%	10.47%	9.78% 18.76%	-0.38%
KIE	SPDR S&P Insurance	Specialty-Financial	10	8.27%	9.54%	12.30%	11.49% 20.05%	-60.10%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	5.71%	9.90%	12.09%	10.57% 15.41%	-8.40%
RWR	Wilshire REIT Fund	Real Estate	10	5.79%	10.07%	12.59%	10.85% 15.05%	-10.72%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	7.58%	10.94%	10.56%	9.95% -26.29%	-56.57%
IYM	Dow Jones US Basic Mat's	Materials	9	8.12%	6.25%	11.34%	10.26% 18.17%	-0.56%
VIS	Vanguard Industrials	industrials Equities	9	7.34%	7.99%	10.86%	10.48% 20.20%	-1.09%
ITB	iShares DJ US Home Construction	Building and Constructi	9	3.61%	4.66%	10.76%	15.13% 15.98%	-4.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	3.28%	4.82%	13.19%	13.24% 20.40%	-4.43%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	3.66%	6.03%	14.42%	13.31% 21.61%	-0.94%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	2.97%	5.24%	13.08%	12.88% 18.45%	-2.93%
PPLT	ETFS Physical Platinum Shares	Precious Metals	8	-4.79%	7.14%	17.92%	12.69% 23.79%	-4.96%
DBC	PowerShares DB Commodity Index	Commodities	8	-0.36%	7.30%	12.81%	12.04% 17.57%	-11.17%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	-2.56%	3.58%	13.29%	17.87% 28.73%	-6.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	8	4.70%	7.65%	9.51%	9.09% 11.91%	-0.85%
VAW	Vanguard Materials VIPERS	Materials	8	7.13%	5.90%	10.49%	9.47% 18.57%	-0.66%
GSG	iShares GSCI Commodity Index	Commodities.	8	-1.63%	6.94%	13.79%	12.41% 18.39%	-25.96%
SCHH	Schwab U.S. REIT	Real Estate	7	3.97%	7.17%	9.00%	7.53% 10.27%	-15.87%
IYJ	Dow Jones US Industrial	Industrial Equities	7	4.26%	6.44%	7.90%	7.59% -26.94%	-45.86%
XLB	Materials Select Sector *	Materials	7	6.36%	4.88%	9.51%	8.29% 16.38%	-0.56%

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RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	4.32%	6.92%	8.63%	7.02%	12.95%	-11.20%
VNQ	Vanguard REIT Index	Real Estate	7	3.77%	7.21%	9.37%	8.02%	10.66%	-7.86%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.68%	7.26%	11.61%	10.13%	19.04%	-2.10%
IYR	Dow Jones US Real Estate	Real Estate	6	3.23%	6.24%	8.14%	6.42%	9.58%	-9.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	-0.83%	3.11%	11.49%	10.49%	14.17%	-3.43%
ICF	Cohen & Steers Realty	Real Estate	6	2.89%	6.43%	8.36%	6.33%	-33.57%	-54.52%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	-1.23%	4.91%	10.22%	8.28%	15.73%	-4.56%
IYC	iShares US Consumer Services	Consumer Discretionar	5	1.52%	4.03%	7.59%	6.18%	-59.31%	-72.98%
DJP	Bloomberg Commodity Index	Commodities	5	-2.56%	4.43%	9.27%	7.63%	13.82%	-8.22%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	-0.06%	2.85%	7.01%	4.96%	11.49%	-26.22%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	3.21%	-0.09%	7.51%	6.14%	13.53%	-0.75%
IYZ	Down Jones US Telecom	Commun. Equities	4	0.81%	2.32%	6.45%	6.45%	9.78%	-11.96%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-1.25%	-0.61%	7.29%	6.23%	16.51%	-2.69%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	2.13%	2.71%	3.86%	2.54%	9.05%	-14.51%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	2.04%	3.90%	3.08%	2.31%	5.87%	-0.44%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	2.13%	3.19%	3.73%	2.36%	9.64%	-12.30%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.47%	1.98%	1.72%	2.19%	-0.99%	-11.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	1.67%	2.82%	2.91%	1.58%	9.57%	-19.67%
FXB	CurrencyShares British Pound	Currency	1	-0.44%	1.27%	2.74%	1.74%	5.15%	-7.59%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	0.73%	2.11%	0.45%	-0.54%	4.30%	-1.15%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	1	-5.29%	-4.66%	8.48%	6.75%	19.00%	-7.88%
SMH	VanEch Vectors Semiconductor	Technology Equities	0	-7.02%	-5.91%	7.53%	5.78%	18.20%	-9.79%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-0.99%	-2.78%	2.86%	1.08%	5.20%	-3.24%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-3.02%	-3.06%	4.80%	2.91%	9.24%	-4.47%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-4.74%	-0.75%	2.28%	1.52%	10.68%	-5.64%
XLP	Consumer Staples Select *	Consumer Staples	0	0.58%	1.39%	-0.85%	-1.93%	2.54%	-2.93%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-1.95%	-4.04%	1.29%	-0.67%	3.18%	-38.29%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-2.63%	-3.72%	1.69%	0.97%	6.03%	-4.59%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-2.14%	-2.55%	1.78%	0.37%	11.30%	-4.29%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-2.18%	-3.52%	2.34%	1.02%	5.37%	-3.84%
SLV	iShares Silver Trust	Precious Metals	-1	-3.83%	-0.21%	0.58%	-1.91%	5.66%	-10.74%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-2.59%	-2.60%	0.86%	-0.37%	5.32%	-4.07%
IYW	Dow Jones US Technology	Technology Equities	-2	-6.49%	-3.56%	0.47%	0.59%	8.50%	-8.08%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.57%	-2.29%	-2.48%	-2.71%	0.12%	-7.34%
XLK	Technology Select *	Technology Equities	-2	-4.59%	-2.51%	0.72%	-0.02%	7.99%	-6.21%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-6.74%	-5.18%	1.42%	3.82%	4.51%	-10.02%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-3.49%	-4.17%	-0.33%	-0.36%	6.78%	-6.11%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-5.81%	-4.84%	-0.29%	-1.67%	4.22%	-8.23%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	4.13%	-5.23%	-5.01%	-4.53%	-8.33%	-22.85%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-6.93%	-6.27%	-1.82%	1.18%	5.88%	-55.03%
UNG	U.S. Natural Gas Fund	Oil & Gas	-3	-15.47%	1.09%	0.76%	0.98%	-14.97%	-89.48%
SIL	Global X Silver Miners	Commodity Producers	-3	1.16%	-0.74%	-5.51%	-6.01%	-1.91%	-19.99%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-5.79%	-3.59%	-0.32%	-0.58%	8.32%	-7.58%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	2.53%	-5.85%	-6.69%	-6.66%	-10.09%	-24.50%

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FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-2.99%	-5.04%	-4.91%	-5.29%	-3.44%	-10.41%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-6	-10.25%	-6.82%	-6.35%	-0.21%	9.60%	-19.25%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-6	-8.29%	-3.69%	-4.46%	-8.95%	0.40%	-33.01%
IAU	iShares Gold Trust	Precious Metals	-7	-2.25%	-7.24%	-7.76%	-8.83%	-6.94%	-16.13%
GLD	SPDR Gold Shares	Precious Metals	-7	-2.26%	-7.26%	-7.82%	-8.86%	-6.99%	-16.16%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	1.01%	-6.99%	-10.44%	-11.91%	-10.78%	-25.40%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-8	-8.90%	-9.74%	-7.40%	-4.16%	-2.95%	-12.90%
IGV	iShares North American Tech-Software	Technology Equities	-8	-12.17%	-6.88%	-7.39%	-5.75%	2.49%	-13.51%