

HV Sector ETFs as of 03/25/2021

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	25	0.37%	25.70%	36.18%	36.18%	38.40%	-37.69%
VDE	Vanguard Energy VIPERS	Energy Equities	22	0.79%	22.36%	32.55%	32.55%	32.64%	-36.89%
XRT	SPDR S&P Retail *	Consumer Discretionar	21	8.99%	4.58%	34.90%	34.90%	42.87%	-8.07%
XLE	Energy Select Sector *	Energy Equities	20	-0.22%	21.00%	29.84%	29.84%	29.15%	-37.64%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	0.50%	21.19%	29.99%	29.99%	29.69%	-39.42%
KRE	SPDR S&P Region.Banking	Specialty-Financial	19	0.67%	18.84%	27.47%	27.47%	39.38%	-6.86%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	-0.10%	16.92%	27.40%	27.40%	34.69%	-44.50%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	2.25%	19.15%	21.89%	21.89%	33.25%	-3.64%
KBE	SPDR S&P Bank	Specialty-Financial	16	1.58%	17.62%	23.36%	23.36%	35.15%	-6.30%
ITB	iShares DJ US Home Construction	Building and Constructi	15	12.01%	10.25%	18.33%	18.33%	18.05%	-1.68%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	4.26%	15.62%	20.68%	20.68%	32.51%	-3.48%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	11.66%	11.30%	18.58%	18.58%	22.02%	0.00%
IXC	S&P Global Energy	Energy Equities	14	-0.40%	14.52%	21.57%	21.57%	22.71%	-37.32%
VFH	Vanguard Financials	Financials Equities	13	3.45%	15.21%	15.81%	15.81%	25.27%	-2.70%
IGE	iShares North American Natural Resources	Commodity Producers	13	0.58%	14.18%	18.21%	18.21%	19.47%	-27.63%
IYT	Dow Jones Transportation	Transportation Equities	12	6.66%	14.74%	13.96%	13.96%	20.35%	0.00%
XLF	Financial Select Sector *	Financial Equities	12	2.73%	14.56%	14.79%	14.79%	23.84%	-2.67%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	2.04%	14.53%	13.47%	13.47%	23.03%	-3.67%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	11	5.57%	9.15%	14.66%	14.66%	23.16%	-4.45%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	5.33%	10.85%	12.29%	12.29%	17.87%	-49.63%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	2.33%	11.78%	11.25%	11.25%	-24.69%	-48.21%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	0.21%	12.99%	12.08%	12.08%	29.65%	-9.82%
XLI	Industrial Select Sector *	Industrial Equities	9	5.56%	11.55%	9.15%	9.15%	17.08%	-0.95%
KIE	SPDR S&P Insurance	Specialty-Financial	8	3.69%	10.25%	8.90%	8.90%	16.40%	-61.03%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	0.79%	7.60%	11.00%	11.00%	17.98%	-2.96%
IYM	Dow Jones US Basic Mat's	Materials	8	4.94%	8.53%	8.80%	8.80%	15.57%	-1.88%
VAW	Vanguard Materials VIPERS	Materials	8	4.79%	9.09%	8.48%	8.48%	16.45%	-1.56%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	8	7.03%	6.51%	10.02%	10.02%	12.29%	-0.44%
VIS	Vanguard Industrials	industrials Equities	8	4.80%	10.24%	9.42%	9.42%	17.95%	-2.03%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	8	5.03%	12.63%	7.98%	7.98%	-26.75%	-57.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	-1.57%	7.45%	10.76%	10.76%	16.80%	-6.52%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	-0.81%	2.14%	13.63%	13.63%	22.07%	-10.16%
RWR	Wilshire REIT Fund	Real Estate	7	1.94%	7.75%	8.92%	8.92%	12.52%	-12.28%
DBC	PowerShares DB Commodity Index	Commodities	7	-4.15%	7.98%	11.43%	11.43%	15.98%	-11.65%
IYJ	Dow Jones US Industrial	Industrial Equities	7	3.67%	9.19%	6.87%	6.87%	-26.82%	-46.22%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	2.17%	8.93%	8.77%	8.77%	12.96%	-9.89%
XLB	Materials Select Sector *	Materials	7	4.38%	7.94%	7.42%	7.42%	14.49%	-1.36%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	6.36%	3.38%	6.46%	6.46%	13.11%	-0.46%
GSG	iShares GSCI Commodity Index	Commodities.	6	-5.23%	6.99%	11.76%	11.76%	16.72%	-26.39%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	-1.98%	5.62%	9.68%	9.68%	14.26%	-5.68%
SCHH	Schwab U.S. REIT	Real Estate	6	2.70%	6.21%	7.19%	7.19%	9.59%	-16.13%

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VOX	Vanguard Telecom Serv's	Communication Equitie	6	1.27%	5.96%	7.65%	7.65%	15.35%	-4.30%
IYR	Dow Jones US Real Estate	Real Estate	5	2.29%	5.30%	5.93%	5.93%	8.73%	-9.52%
ICF	Cohen & Steers Realty	Real Estate	5	2.62%	5.40%	6.05%	6.05%	-32.84%	-54.64%
VNQ	Vanguard REIT Index	Real Estate	5	1.92%	5.74%	7.01%	7.01%	9.27%	-8.73%
IYC	iShares US Consumer Services	Consumer Discretionar	5	3.38%	5.62%	5.56%	5.56%	-58.72%	-73.13%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	-0.26%	0.35%	9.40%	9.40%	12.39%	-4.38%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	-4.10%	4.78%	7.66%	7.66%	14.14%	-5.11%
IYZ	Down Jones US Telecom	Commun. Equities	4	3.03%	2.43%	5.82%	5.82%	8.72%	-12.48%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	4	4.87%	3.54%	3.30%	3.30%	6.58%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	1.14%	5.22%	5.69%	5.69%	11.05%	-12.30%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	-1.50%	0.79%	5.89%	5.89%	16.79%	-8.61%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	2.57%	0.74%	5.20%	5.20%	14.26%	-3.63%
UUP	PowerShares DB US Dollar Bullish	Currency	3	2.75%	2.54%	3.18%	3.18%	0.13%	-10.96%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	5.07%	3.57%	1.49%	1.49%	6.07%	0.00%
DJP	Bloomberg Commodity Index	Commodities	3	-5.09%	4.26%	7.26%	7.26%	12.53%	-8.53%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	-6.48%	6.47%	6.38%	6.38%	15.74%	-10.27%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	2.62%	-0.72%	2.43%	2.43%	8.02%	-4.92%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-4.22%	3.13%	4.15%	4.15%	10.00%	-26.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	0.00%	2.95%	1.68%	1.68%	7.69%	-15.23%
SMH	VanEch Vectors Semiconductor	Technology Equities	2	-2.53%	-0.31%	5.35%	5.35%	16.45%	-10.16%
XLP	Consumer Staples Select *	Consumer Staples	2	4.74%	2.98%	-0.09%	-0.09%	4.18%	-1.12%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	1.11%	-1.00%	1.24%	1.24%	5.02%	-3.08%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-0.79%	2.04%	1.18%	1.18%	7.91%	-13.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	2.02%	-1.63%	0.02%	0.02%	10.07%	-4.63%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	-0.87%	1.15%	0.44%	0.44%	7.91%	-20.58%
UNG	U.S. Natural Gas Fund	Oil & Gas	0	-6.50%	-1.93%	4.78%	4.78%	-11.61%	-89.09%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-0.34%	-2.19%	0.72%	0.72%	5.33%	-4.84%
IYH	Dow Jones US Healthcare	Specialty-Health	0	0.08%	-1.77%	0.83%	0.83%	4.78%	-4.03%
FXB	CurrencyShares British Pound	Currency	0	-2.00%	-0.03%	0.36%	0.36%	3.43%	-8.84%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	0.87%	-2.03%	-0.35%	-0.35%	3.26%	-38.10%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-1.16%	-2.15%	-1.10%	-1.10%	5.50%	-6.81%
IYW	Dow Jones US Technology	Technology Equities	-1	-1.15%	-2.86%	0.19%	0.19%	7.37%	-8.44%
XLK	Technology Select *	Technology Equities	-1	-0.48%	-2.01%	-0.49%	-0.49%	6.86%	-6.65%
VGT	Vanguard Info Technology	Technolgy Equities	-2	-1.15%	-2.71%	-1.10%	-1.10%	7.08%	-8.07%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-2.65%	-3.13%	-1.36%	-1.36%	4.04%	-7.94%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-4.28%	-6.60%	0.70%	0.70%	1.15%	-12.73%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-3.20%	-4.53%	-2.76%	-2.76%	2.40%	-6.37%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-3.35%	-3.10%	-3.90%	-3.90%	-1.23%	-8.47%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-5.39%	-7.31%	-1.85%	-1.85%	2.37%	-56.38%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-2.64%	-4.54%	-5.52%	-5.52%	-3.62%	-10.63%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-6.82%	-4.53%	-3.63%	-3.63%	4.47%	-10.43%
IGV	iShares North American Tech-Software	Technology Equities	-6	-6.41%	-6.33%	-6.37%	-6.37%	1.36%	-14.08%
SLV	iShares Silver Trust	Precious Metals	-6	-8.31%	-5.78%	-5.21%	-5.21%	1.21%	-13.74%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-6	0.90%	-6.21%	-9.29%	-9.29%	-12.97%	-26.69%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	-7.95%	-10.83%	-3.96%	-3.96%	4.72%	-22.29%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-7	-0.28%	-6.77%	-10.49%	-10.49%	-13.80%	-27.60%
GLD	SPDR Gold Shares	Precious Metals	-7	-2.44%	-6.31%	-9.30%	-9.30%	-7.43%	-16.56%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-7	-5.76%	-9.90%	-5.50%	-5.50%	-4.20%	-14.11%
IAU	iShares Gold Trust	Precious Metals	-7	-2.49%	-6.32%	-9.32%	-9.32%	-7.44%	-16.59%
SIL	Global X Silver Miners	Commodity Producers	-10	-9.26%	-7.06%	-12.54%	-12.54%	-9.20%	-25.55%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-4.64%	-9.90%	-16.61%	-16.61%	-15.69%	-29.38%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	-16.56%	-14.33%	-15.21%	-15.21%	-7.51%	-37.62%