

HV Sector ETFs as of 03/26/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GLD	SPDR Gold Shares	Precious Metals	4	-0.49%	3.21%	6.45%	7.15%	7.98%	-2.90%
IAU	iShares Gold Trust	Precious Metals	4	-0.32%	3.32%	6.57%	7.23%	8.11%	-2.93%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	4	-0.25%	3.49%	6.87%	7.45%	-79.57%	-89.51%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.24%	2.12%	3.42%	3.73%	1.18%	-4.06%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.51%	0.06%	-1.22%	-1.64%	-0.55%	-13.21%
FXV	CurrencyShares Japanese Yen Trust	Currency	-1	0.35%	-0.57%	-0.96%	-0.88%	-1.27%	-10.36%
FXB	CurrencyShares British Pound	Currency	-7	-5.16%	-6.60%	-6.95%	-7.64%	-3.65%	-18.51%
BBH	VanEck Vectors Biotech	Health & Biotech	-8	-5.58%	-6.21%	-9.70%	-9.52%	-3.45%	-12.91%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-9	-5.85%	-7.57%	-10.93%	-11.24%	-3.52%	-68.67%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-10	-5.73%	-8.07%	-12.30%	-12.57%	-8.73%	-36.98%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-10	-7.78%	-9.61%	-11.12%	-11.52%	-4.29%	-19.74%
IGV	iShares North American Tech-Software	Technology Equities	-10	-7.88%	-15.07%	-9.32%	-7.60%	-5.01%	-19.32%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-11	-8.06%	-9.55%	-12.29%	-12.51%	-5.92%	-18.31%
XLK	Technology Select *	Technology Equities	-11	-6.15%	-16.03%	-11.86%	-10.10%	-4.09%	-19.92%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-11	-8.17%	-10.02%	-11.93%	-12.10%	-5.79%	-17.46%
VGT	Vanguard Info Technology	Technolgy Equities	-12	-6.88%	-16.72%	-12.76%	-11.08%	-5.26%	-20.38%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-12	-7.06%	-13.69%	-13.72%	-13.29%	-7.32%	-51.64%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-12	-8.28%	-13.24%	-13.18%	-13.15%	-7.77%	-18.36%
IYH	Dow Jones US Healthcare	Specialty-Health	-12	-7.01%	-13.78%	-14.53%	-14.20%	-8.01%	-16.62%
IYW	Dow Jones US Technology	Technology Equities	-12	-7.00%	-16.44%	-12.55%	-10.66%	-4.78%	-20.42%
VHT	Vanguard Health Care	Health & Biotech Equiti	-13	-7.92%	-14.33%	-14.99%	-14.71%	-8.52%	-17.21%
XLP	Consumer Staples Select *	Consumer Staples	-13	-9.13%	-15.87%	-13.96%	-14.50%	-11.87%	-17.02%
SMH	VanEck Vectors Semiconductor	Technology Equities	-13	-5.95%	-14.71%	-15.87%	-13.94%	-4.39%	-20.05%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-13	-6.11%	-15.56%	-16.95%	-15.17%	-5.62%	-20.79%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-13	-7.43%	-14.15%	-14.96%	-14.60%	-8.83%	-17.07%
IYZ	Down Jones US Telecom	Commun. Equities	-14	-9.55%	-14.49%	-15.15%	-15.07%	-13.28%	-30.57%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-14	-9.52%	-16.18%	-14.84%	-15.64%	-11.94%	-17.47%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-14	-7.26%	-14.76%	-15.92%	-16.35%	-8.02%	-20.63%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-14	-9.26%	-16.00%	-14.73%	-15.33%	-12.34%	-17.33%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-15	-10.24%	-16.14%	-17.73%	-17.65%	-11.25%	-28.15%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-15	-10.67%	-13.45%	-17.37%	-17.70%	-9.52%	-22.66%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-15	-9.42%	-17.86%	-15.97%	-15.40%	-11.21%	-19.46%
UNG	U.S. Natural Gas Fund	Oil & Gas	-16	-4.97%	-10.55%	-22.28%	-24.22%	-29.59%	-85.51%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-16	-10.07%	-17.88%	-17.68%	-17.34%	-10.89%	-22.03%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-17	-10.40%	-18.29%	-19.81%	-20.66%	-16.02%	-22.80%
SIL	Global X Silver Miners	Commodity Producers	-17	-11.51%	-15.09%	-20.40%	-21.05%	-10.06%	-51.07%
VOX	Vanguard Telecom Serv's	Communication Equitie	-17	-13.08%	-19.34%	-18.58%	-17.60%	-14.20%	-25.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-18	-12.98%	-18.84%	-20.06%	-19.05%	-16.06%	-23.33%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-18	-13.60%	-20.56%	-18.63%	-18.80%	-14.94%	-22.68%
IYC	iShares US Consumer Services	Consumer Discretionar	-18	-13.24%	-19.64%	-20.57%	-19.76%	-16.80%	-23.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-19	-14.03%	-17.23%	-22.73%	-22.57%	-18.91%	-33.20%

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SLV	iShares Silver Trust	Precious Metals	-19	-17.85%	-18.88%	-19.51%	-18.93%	-15.17%	-30.97%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-20	-15.52%	-21.29%	-21.46%	-20.53%	-17.32%	-26.35%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-20	-14.67%	-22.40%	-21.98%	-22.13%	-11.19%	-28.86%
DJP	Bloomberg Commodity Index	Commodities	-21	-15.19%	-19.06%	-25.60%	-25.54%	-21.29%	-33.68%
XLB	Materials Select Sector *	Materials	-21	-13.85%	-22.08%	-24.35%	-25.15%	-20.48%	-28.35%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-21	-17.66%	-20.38%	-22.76%	-23.02%	-14.31%	-36.67%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-22	-14.47%	-22.15%	-25.53%	-24.96%	-21.35%	-25.73%
IYJ	Dow Jones US Industrial	Industrial Equities	-22	-16.13%	-24.45%	-24.00%	-22.85%	-19.52%	-25.93%
ICF	Cohen & Steers Realty	Real Estate	-22	-19.60%	-24.05%	-20.97%	-21.75%	-21.59%	-27.59%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-23	-18.30%	-25.11%	-25.13%	-23.96%	-18.49%	-38.98%
IYM	Dow Jones US Basic Mat's	Materials	-23	-15.66%	-23.70%	-27.04%	-27.59%	-22.83%	-34.52%
XLI	Industrial Select Sector *	Industrial Equities	-23	-17.41%	-25.95%	-25.94%	-24.45%	-21.23%	-27.87%
VAW	Vanguard Materials VIPERS	Materials	-23	-15.33%	-23.82%	-26.37%	-27.12%	-22.17%	-32.37%
DBC	PowerShares DB Commodity Index	Commodities	-24	-17.26%	-22.04%	-28.24%	-28.20%	-23.99%	-38.19%
VIS	Vanguard Industrials	industrials Equities	-24	-18.17%	-26.54%	-26.53%	-25.30%	-21.86%	-28.37%
IYT	Dow Jones Transportation	Transportation Equities	-24	-15.63%	-25.90%	-26.94%	-26.31%	-22.88%	-30.91%
VNQ	Vanguard REIT Index	Real Estate	-24	-21.80%	-26.41%	-23.69%	-24.38%	-23.19%	-29.72%
IYR	Dow Jones US Real Estate	Real Estate	-24	-22.29%	-26.76%	-23.83%	-24.53%	-23.35%	-30.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-25	-19.90%	-27.76%	-27.14%	-26.61%	-22.39%	-29.63%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-26	-21.76%	-25.98%	-27.67%	-27.11%	-25.87%	-33.99%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-26	-19.41%	-28.82%	-29.12%	-28.23%	-22.43%	-30.30%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-27	-18.78%	-27.93%	-31.81%	-31.38%	-26.31%	-35.18%
KIE	SPDR S&P Insurance	Specialty-Financial	-27	-22.70%	-29.16%	-28.42%	-28.08%	-25.76%	-72.81%
XLF	Financial Select Sector *	Financial Equities	-27	-20.71%	-29.18%	-30.28%	-29.46%	-23.87%	-30.48%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-27	-18.17%	-27.52%	-32.15%	-31.72%	-26.71%	-40.69%
SCHH	Schwab U.S. REIT	Real Estate	-28	-25.01%	-30.40%	-28.13%	-29.02%	-28.45%	-32.97%
VFH	Vanguard Financials	Financials Equities	-28	-21.94%	-30.05%	-30.99%	-30.36%	-25.07%	-31.51%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-28	-24.76%	-28.90%	-28.99%	-28.83%	-27.26%	-32.26%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-28	-26.62%	-30.50%	-26.49%	-27.27%	-28.31%	-33.32%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-28	-22.64%	-31.51%	-30.05%	-28.30%	-27.23%	-33.67%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-29	-25.27%	-30.45%	-29.01%	-29.40%	-28.21%	-32.18%
RWR	Wilshire REIT Fund	Real Estate	-29	-25.36%	-30.83%	-28.53%	-29.43%	-28.94%	-33.32%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-29	-25.43%	-30.08%	-29.84%	-29.66%	-29.42%	-36.74%
XRT	SPDR S&P Retail *	Consumer Discretionar	-29	-23.04%	-29.68%	-31.67%	-32.41%	-26.40%	-40.57%
ITB	iShares DJ US Home Construction	Building and Constructi	-30	-28.55%	-34.31%	-27.92%	-28.08%	-25.48%	-36.63%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-30	-27.14%	-33.69%	-30.08%	-30.00%	-27.00%	-35.16%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-32	-26.38%	-33.90%	-33.86%	-33.72%	-30.00%	-35.73%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-34	-26.86%	-35.25%	-36.69%	-36.64%	-32.10%	-37.35%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-35	-26.29%	-35.11%	-39.00%	-38.58%	-31.38%	-40.49%
GSG	iShares GSCI Commodity Index	Commodities.	-35	-27.53%	-33.11%	-39.72%	-39.46%	-34.51%	-47.54%
KBE	SPDR S&P Bank	Specialty-Financial	-36	-28.07%	-36.43%	-39.50%	-39.46%	-33.74%	-44.72%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-37	-29.59%	-37.70%	-41.02%	-40.97%	-35.00%	-47.60%
XME	SPDR S&P Metals & Mining	Commodity Producers	-37	-26.68%	-34.86%	-43.28%	-43.61%	-36.60%	-57.77%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-37	-35.05%	-37.26%	-38.78%	-37.89%	-33.11%	-65.16%

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IGE	iShares North American Natural Resources	Commodity Producers	-39	-29.26%	-39.38%	-43.25%	-43.03%	-39.46%	-54.99%
IXC	S&P Global Energy	Energy Equities	-40	-29.25%	-40.54%	-44.98%	-44.50%	-41.62%	-56.59%
XLE	Energy Select Sector *	Energy Equities	-44	-32.93%	-44.91%	-49.83%	-49.31%	-46.59%	-61.49%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-45	-33.31%	-45.71%	-50.74%	-50.22%	-47.50%	-63.25%
VDE	Vanguard Energy VIPERS	Energy Equities	-46	-33.71%	-46.05%	-51.39%	-50.92%	-46.96%	-63.32%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-49	-45.44%	-51.88%	-48.06%	-49.07%	-47.21%	-68.09%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-51	-39.25%	-51.93%	-57.24%	-57.07%	-51.94%	-69.63%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-54	-39.91%	-53.97%	-60.51%	-60.59%	-55.63%	-77.06%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	-56	-41.81%	-56.04%	-63.52%	-63.66%	-59.22%	-80.64%
USO	U.S. Oil Fund	Oil & Gas.	-58	-50.61%	-56.41%	-62.30%	-62.27%	-57.38%	-69.96%
OIH	Oil Services HOLDERS	Energy Equities	-61	-49.83%	-60.45%	-66.89%	-66.84%	-62.37%	-87.43%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	-64	-52.87%	-63.45%	-69.67%	-69.67%	-65.62%	-89.63%