

# HV Sector ETFs as of 04/08/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	-2.18%	13.47%	23.16%	41.15% 43.81%	-3.81%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	17	11.35%	10.68%	25.89%	20.08% 23.84%	-46.14%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	16	8.96%	10.47%	18.94%	25.05% 25.40%	-1.30%
ITB	iShares DJ US Home Construction	Building and Constructi	15	7.56%	7.01%	22.63%	24.41% 21.19%	-1.78%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	0.45%	13.58%	10.48%	24.67% 32.54%	-1.44%
IYT	Dow Jones Transportation	Transportation Equities	12	5.31%	14.07%	12.43%	18.00% 21.69%	-0.64%
FXO	1st Trust Financials AlphaDEX	Financial Equities	12	0.12%	11.44%	12.63%	23.34% 31.66%	-1.35%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	-9.91%	12.08%	13.13%	34.23% 33.00%	-38.59%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	-4.46%	10.16%	11.77%	28.32% 35.78%	-6.24%
KBE	SPDR S&P Bank	Specialty-Financial	11	-3.72%	10.62%	10.69%	24.56% 32.47%	-5.39%
VFH	Vanguard Financials	Financials Equities	10	0.83%	10.98%	10.92%	18.52% 25.38%	-0.43%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	10	10.00%	3.79%	8.13%	18.20% 27.25%	-0.06%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	0.52%	11.28%	11.19%	17.26% 24.55%	-0.45%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	-8.72%	10.37%	9.26%	28.26% 25.61%	-40.23%
VDE	Vanguard Energy VIPERS	Energy Equities	10	-9.54%	10.00%	9.64%	29.81% 27.29%	-38.19%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	-3.90%	13.43%	9.36%	19.44% 33.51%	-3.90%
XLF	Financial Select Sector *	Financial Equities	10	1.25%	11.70%	10.78%	18.22% 24.81%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	10	4.24%	11.03%	10.60%	12.41% 18.30%	-0.46%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	9.78%	1.87%	7.21%	17.52% 26.72%	-0.18%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	3.78%	6.00%	13.52%	12.01% 14.97%	-7.20%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	2.32%	3.91%	16.15%	13.75% 19.80%	0.00%
XLE	Energy Select Sector *	Energy Equities	9	-9.26%	10.20%	9.06%	27.99% 25.05%	-38.52%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	1.64%	9.56%	11.37%	14.99% -20.80%	-46.46%
SCHH	Schwab U.S. REIT	Real Estate	9	5.13%	5.76%	12.74%	10.72% 12.16%	-13.37%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	0.34%	5.01%	10.66%	17.51% 23.27%	-2.08%
RWR	Wilshire REIT Fund	Real Estate	8	3.02%	5.16%	12.89%	11.74% 14.15%	-10.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	8	3.28%	7.21%	10.20%	11.72% 12.67%	-1.32%
IYR	Dow Jones US Real Estate	Real Estate	8	5.14%	5.09%	12.35%	9.71% 11.61%	-6.29%
IYJ	Dow Jones US Industrial	Industrial Equities	8	3.87%	7.75%	9.45%	11.27% -22.63%	-44.01%
VNQ	Vanguard REIT Index	Real Estate	8	4.15%	4.78%	12.19%	10.50% 11.81%	-5.74%
ICF	Cohen & Steers Realty	Real Estate	8	5.26%	4.66%	12.14%	9.58% -28.79%	-53.13%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	8	3.01%	7.75%	9.92%	11.70% -22.60%	-55.88%
VIS	Vanguard Industrials	industrials Equities	8	3.14%	8.83%	9.23%	12.79% 19.19%	-0.40%
IXC	S&P Global Energy	Energy Equities	7	-7.02%	9.12%	4.70%	20.73% 20.07%	-37.75%
IYW	Dow Jones US Technology	Technology Equities	7	6.68%	0.66%	9.65%	9.60% 15.84%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionar	7	3.32%	4.82%	8.76%	9.59% -55.34%	-72.11%
IGE	iShares North American Natural Resources	Commodity Producers	7	-5.38%	8.26%	6.80%	19.32% 18.74%	-26.95%
KIE	SPDR S&P Insurance	Specialty-Financial	7	0.94%	7.70%	8.70%	11.58% 17.27%	-60.07%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	-9.45%	7.56%	5.96%	25.76% 29.39%	-45.21%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	2.59%	-0.72%	9.87%	14.47% 22.14%	-3.45%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	3.44%	5.06%	9.92%	8.91% 13.24%	-9.63%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	6	-0.20%	4.04%	6.46%	13.40%	18.21%	-0.86%
DBC	PowerShares DB Commodity Index	Commodities	6	-3.77%	4.47%	8.51%	14.56%	17.28%	-9.17%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	3.75%	3.10%	6.05%	11.15%	18.39%	0.00%
XLB	Materials Select Sector *	Materials	6	1.12%	7.86%	3.83%	9.63%	14.81%	-1.60%
IYM	Dow Jones US Basic Mat's	Materials	6	0.76%	8.64%	3.84%	11.21%	15.99%	-1.63%
VAW	Vanguard Materials VIPERS	Materials	6	1.05%	8.15%	4.70%	10.77%	16.65%	-1.65%
XLK	Technology Select *	Technology Equities	6	6.09%	1.84%	9.07%	8.00%	14.49%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	5	2.70%	2.89%	4.36%	8.41%	10.32%	-10.34%
GSG	iShares GSCI Commodity Index	Commodities.	5	-4.27%	3.14%	7.78%	14.60%	17.71%	-24.52%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-2.54%	6.09%	3.36%	13.96%	18.13%	-3.83%
VGT	Vanguard Info Technology	Technolgy Equities	5	5.35%	0.08%	7.21%	7.07%	14.39%	-0.48%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	4.35%	4.70%	5.47%	3.55%	7.21%	-0.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-2.22%	5.21%	3.56%	13.49%	16.48%	-2.40%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	4.84%	2.49%	4.33%	8.42%	12.77%	0.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	5	3.96%	5.72%	6.50%	5.19%	7.61%	-0.76%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	-2.10%	-3.38%	5.40%	19.10%	24.27%	-5.84%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	-1.76%	2.46%	5.37%	9.73%	14.28%	-6.93%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	2.87%	3.69%	4.67%	3.93%	10.69%	-17.81%
XLP	Consumer Staples Select *	Consumer Staples	4	5.23%	5.26%	4.83%	2.36%	5.87%	-0.33%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	-0.12%	3.78%	4.72%	7.13%	11.82%	-24.70%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	2.84%	4.21%	4.93%	4.71%	9.98%	-12.70%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	2.37%	4.36%	5.05%	4.82%	10.84%	-10.19%
DJP	Bloomberg Commodity Index	Commodities	3	-2.72%	1.31%	4.50%	9.27%	12.86%	-6.81%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	-1.50%	-3.55%	2.61%	9.52%	11.31%	-4.27%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	1.25%	1.22%	1.24%	6.02%	11.09%	-1.48%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.73%	1.72%	1.93%	2.27%	-0.48%	-11.75%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	2.50%	0.36%	0.90%	3.66%	12.26%	-1.16%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	2.03%	0.22%	0.05%	2.85%	5.83%	-1.54%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.68%	-1.52%	-0.48%	2.65%	5.81%	-2.30%
IGV	iShares North American Tech-Software	Technology Equities	1	3.44%	-5.61%	3.33%	2.08%	9.48%	-6.33%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	3.10%	-2.73%	0.96%	2.96%	7.39%	-3.91%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	2.06%	-0.94%	-1.29%	1.06%	4.10%	-37.22%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	2.59%	-3.21%	-1.39%	1.95%	7.71%	-3.93%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	0	5.08%	-0.23%	-2.47%	-3.58%	-6.83%	-22.01%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	0.89%	-2.73%	-1.48%	2.27%	6.02%	-3.37%
FXB	CurrencyShares British Pound	Currency	-1	-1.90%	-0.67%	0.17%	0.32%	2.84%	-8.88%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	0.81%	-8.22%	-2.13%	3.82%	3.93%	-10.03%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-1	4.32%	-0.14%	-3.88%	-2.88%	-6.61%	-21.52%
SIL	Global X Silver Miners	Commodity Producers	-2	2.30%	-1.39%	-1.49%	-5.48%	-2.44%	-19.54%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.73%	-1.94%	-2.26%	-2.73%	-0.24%	-7.35%
SLV	iShares Silver Trust	Precious Metals	-3	-2.60%	-5.86%	-0.38%	-3.87%	1.18%	-12.52%
GLD	SPDR Gold Shares	Precious Metals	-4	1.85%	-3.91%	-5.06%	-7.77%	-5.74%	-15.15%
IAU	iShares Gold Trust	Precious Metals	-4	1.83%	-3.91%	-5.00%	-7.72%	-5.68%	-15.12%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-2.58%	-5.91%	-5.14%	-2.51%	1.94%	-6.12%

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FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-0.80%	-4.26%	-5.23%	-5.69%	-3.64%	-10.79%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	3.54%	-2.48%	-5.84%	-9.92%	-8.76%	-23.72%
UNG	U.S. Natural Gas Fund	Oil & Gas	-5	-6.92%	-11.11%	-4.13%	0.87%	-14.96%	-89.49%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-6	-4.16%	-11.98%	-7.71%	-1.39%	2.37%	-56.17%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-7	-1.75%	-12.38%	-9.44%	-5.01%	-3.48%	-13.67%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	-5.59%	-12.45%	-4.81%	-12.75%	-6.35%	-35.81%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-9	-9.18%	-12.01%	-8.98%	-5.61%	1.52%	-12.27%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-12	-9.79%	-20.06%	-13.60%	-5.83%	1.73%	-23.81%