

HV Sector ETFs as of 04/15/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XRT	SPDR S&P Retail *	Consumer Discretionar	23	2.93%	18.60%	26.42%	43.81%	43.71%	-2.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	20	12.03%	18.99%	25.24%	25.73%	28.47%	-43.61%
ITB	iShares DJ US Home Construction	Building and Constructi	17	10.73%	14.73%	15.88%	27.47%	22.75%	-0.57%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	17	9.42%	16.37%	16.38%	27.55%	26.25%	-0.55%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	-0.04%	9.78%	21.04%	35.17%	32.40%	-38.15%
XME	SPDR S&P Metals & Mining	Commodity Producers	15	2.13%	16.28%	18.41%	22.16%	34.47%	-1.71%
FXO	1st Trust Financials AlphaDEX	Financial Equities	14	0.91%	12.12%	17.54%	25.50%	32.10%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	13	-0.65%	7.97%	15.77%	29.15%	25.40%	-39.81%
VDE	Vanguard Energy VIPERS	Energy Equities	13	-1.43%	7.63%	16.34%	30.56%	26.84%	-37.84%
IYT	Dow Jones Transportation	Transportation Equities	13	5.14%	14.16%	15.29%	18.98%	21.28%	-0.36%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	13	-0.97%	9.88%	17.78%	25.15%	31.22%	-1.14%
XLE	Energy Select Sector *	Energy Equities	13	-1.47%	7.42%	15.37%	28.73%	24.73%	-38.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	12	-4.55%	8.26%	16.93%	28.85%	34.14%	-5.85%
KBE	SPDR S&P Bank	Specialty-Financial	12	-3.71%	9.21%	16.15%	25.35%	31.35%	-4.79%
IYF	Dow Jones US Financial Sector	Specialty-Financial	11	2.57%	9.75%	14.31%	16.64%	-18.95%	-45.70%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	1.28%	9.94%	15.42%	18.31%	24.38%	-0.24%
IGE	iShares North American Natural Resources	Commodity Producers	11	1.11%	8.69%	12.54%	21.38%	19.91%	-25.68%
VFH	Vanguard Financials	Financials Equities	11	1.18%	9.84%	15.07%	19.67%	25.22%	-0.23%
XLI	Industrial Select Sector *	Industrial Equities	11	3.82%	12.75%	13.43%	13.97%	18.77%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	11	6.07%	5.69%	13.81%	18.84%	20.78%	-5.77%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	-0.60%	6.52%	12.42%	25.76%	27.89%	-45.21%
XLF	Financial Select Sector *	Financial Equities	11	1.53%	9.74%	15.02%	19.23%	24.54%	-0.42%
IYJ	Dow Jones US Industrial	Industrial Equities	10	5.19%	9.67%	11.96%	13.17%	-20.70%	-43.05%
KIE	SPDR S&P Insurance	Specialty-Financial	10	2.27%	10.73%	12.02%	14.03%	18.83%	-59.19%
VIS	Vanguard Industrials	industrials Equities	10	3.40%	11.00%	11.67%	14.24%	19.47%	0.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	3.05%	8.93%	13.26%	13.94%	16.20%	-5.60%
IYR	Dow Jones US Real Estate	Real Estate	10	5.46%	8.87%	12.04%	12.24%	13.64%	-4.14%
IYM	Dow Jones US Basic Mat's	Materials	10	3.69%	12.10%	10.17%	14.33%	18.27%	0.00%
SCHH	Schwab U.S. REIT	Real Estate	10	5.19%	9.37%	12.73%	13.12%	14.05%	-11.50%
RWR	Wilshire REIT Fund	Real Estate	10	2.71%	8.65%	13.04%	13.85%	15.60%	-8.30%
GSG	iShares GSCI Commodity Index	Commodities.	10	5.41%	3.69%	12.73%	18.49%	20.85%	-21.96%
VNQ	Vanguard REIT Index	Real Estate	10	4.55%	8.48%	12.08%	12.93%	13.72%	-3.68%
ICF	Cohen & Steers Realty	Real Estate	10	5.52%	8.57%	12.30%	12.19%	-26.13%	-52.01%
IXC	S&P Global Energy	Energy Equities	10	-0.40%	6.36%	10.39%	21.91%	20.42%	-37.14%
VAW	Vanguard Materials VIPERS	Materials	10	3.90%	11.31%	10.03%	13.75%	18.74%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	9.64%	3.83%	4.52%	17.03%	24.49%	-1.05%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	3.52%	8.39%	11.43%	12.92%	13.24%	-0.26%
XLB	Materials Select Sector *	Materials	9	4.18%	10.81%	9.27%	12.82%	17.19%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	0.93%	6.64%	10.74%	18.95%	23.33%	-0.88%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	1.70%	9.41%	12.83%	11.81%	-21.75%	-55.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	2.89%	5.94%	8.28%	16.13%	18.34%	-0.13%

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IYW	Dow Jones US Technology	Technology Equities	8	11.09%	3.88%	7.13%	11.74%	17.23%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	2.94%	6.31%	7.90%	16.57%	19.84%	-1.62%
XLK	Technology Select *	Technology Equities	8	10.29%	5.23%	7.52%	10.27%	16.07%	0.00%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	3.36%	4.07%	10.87%	13.84%	18.88%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	3.49%	7.96%	10.65%	10.75%	14.51%	-8.10%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	2.07%	5.81%	8.23%	15.66%	19.41%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	6.92%	5.59%	6.27%	13.58%	19.83%	-0.06%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	9.67%	1.98%	3.20%	16.02%	23.59%	-1.46%
VGT	Vanguard Info Technology	Technolgy Equities	7	10.05%	3.68%	6.09%	9.41%	16.05%	0.00%
DJP	Bloomberg Commodity Index	Commodities	7	4.58%	1.90%	9.22%	12.56%	15.46%	-4.01%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	3.49%	2.22%	8.57%	12.05%	15.88%	-4.96%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	7.88%	4.62%	4.58%	11.02%	14.66%	-0.27%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	4.40%	7.75%	4.30%	10.80%	15.29%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionar	7	4.18%	5.76%	8.38%	10.62%	-53.89%	-71.85%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	3.78%	5.99%	7.09%	6.22%	11.78%	-8.99%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	9.32%	2.96%	4.03%	7.49%	11.46%	0.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	3.58%	5.69%	7.62%	5.97%	8.02%	-0.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	4.04%	5.78%	6.98%	5.69%	12.02%	-16.42%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	3.48%	3.42%	6.44%	8.61%	12.68%	-23.65%
XLP	Consumer Staples Select *	Consumer Staples	5	4.93%	5.53%	6.39%	2.91%	6.08%	0.00%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	3.50%	5.70%	6.31%	6.13%	10.99%	-11.51%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	4.71%	5.47%	6.92%	4.14%	7.39%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	5	11.91%	-1.70%	4.21%	5.48%	12.55%	-3.21%
IYH	Dow Jones US Healthcare	Specialty-Health	4	5.32%	3.03%	1.62%	6.40%	9.24%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	5.16%	4.12%	2.24%	6.29%	8.94%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	5.15%	2.91%	2.47%	5.55%	13.46%	-0.05%
IYZ	Down Jones US Telecom	Commun. Equities	4	1.93%	2.76%	4.29%	8.50%	9.94%	-10.26%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	6.19%	2.49%	1.77%	5.81%	11.25%	-0.30%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	0.71%	-0.13%	3.84%	11.27%	12.55%	-2.74%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	4	6.22%	8.91%	0.00%	-0.86%	-3.96%	-19.81%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	3	-2.12%	-4.63%	1.39%	15.37%	18.67%	-8.79%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	3	4.85%	9.18%	-0.63%	0.10%	-3.54%	-19.11%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	4.60%	2.56%	0.37%	3.90%	6.70%	-35.45%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	4.79%	2.03%	0.88%	5.81%	9.22%	-0.03%
BBH	VanEck Vectors Biotech	Health & Biotech	2	4.13%	-2.89%	-1.27%	8.11%	8.06%	-6.31%
UNG	U.S. Natural Gas Fund	Oil & Gas	2	5.49%	-10.83%	6.64%	6.52%	-9.92%	-88.90%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	-1.28%	-6.01%	5.77%	11.25%	17.59%	-6.17%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.40%	1.07%	1.56%	1.77%	-0.83%	-12.18%
SIL	Global X Silver Miners	Commodity Producers	1	2.17%	3.35%	1.41%	-3.97%	-1.08%	-18.25%
FXB	CurrencyShares British Pound	Currency	0	-1.00%	-1.44%	0.25%	0.72%	3.04%	-8.52%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	4.21%	5.26%	-3.08%	-8.20%	-6.83%	-22.26%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.49%	-1.08%	-1.81%	-2.23%	0.16%	-6.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-0.54%	-3.12%	-3.13%	-0.91%	3.28%	-4.59%
SLV	iShares Silver Trust	Precious Metals	-2	-0.29%	-4.11%	-0.50%	-2.20%	2.26%	-11.00%

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FXY	CurrencyShares Japanese Yen Trust	Currency	-3	0.09%	-2.90%	-4.96%	-5.20%	-3.08%	-10.33%
GLD	SPDR Gold Shares	Precious Metals	-3	1.72%	-0.58%	-5.67%	-7.29%	-5.17%	-14.72%
IAU	iShares Gold Trust	Precious Metals	-3	1.75%	-0.53%	-5.61%	-7.23%	-5.10%	-14.66%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-0.06%	-6.99%	-6.32%	1.12%	4.80%	-55.06%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-5	0.91%	-8.07%	-8.92%	-3.29%	-1.52%	-12.11%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-6	-1.26%	-9.45%	-4.91%	-10.10%	-4.17%	-33.86%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-8	-7.32%	-11.72%	-8.02%	-5.92%	0.89%	-12.55%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-9	-4.99%	-14.73%	-11.47%	-5.19%	2.13%	-23.28%