

# HV Sector ETFs as of 05/13/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XME	SPDR S&P Metals & Mining	Commodity Producers	20	8.86%	11.17%	26.59%	32.98%	37.61%	-4.26%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	18	6.43%	6.39%	16.84%	43.87%	34.66%	-34.17%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	17	7.68%	6.63%	18.32%	34.76%	33.73%	-0.70%
VDE	Vanguard Energy VIPERS	Energy Equities	16	6.14%	4.63%	14.24%	38.58%	29.75%	-34.02%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16	5.97%	5.28%	14.42%	36.86%	28.43%	-36.22%
XLE	Energy Select Sector *	Energy Equities	16	6.33%	4.77%	14.22%	36.89%	28.29%	-34.25%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	1.88%	11.47%	18.55%	29.94%	22.75%	-5.64%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	15	0.42%	12.50%	19.49%	26.26%	23.64%	-43.37%
ITB	iShares DJ US Home Construction	Building and Constructi	15	1.19%	12.05%	16.10%	29.00%	19.31%	-6.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	4.49%	5.44%	17.15%	31.13%	30.65%	-1.64%
IGE	iShares North American Natural Resources	Commodity Producers	15	6.47%	7.65%	15.72%	29.24%	24.05%	-20.87%
VAW	Vanguard Materials VIPERS	Materials	14	6.71%	10.88%	18.78%	21.38%	22.24%	-1.30%
XLB	Materials Select Sector *	Materials	14	6.37%	10.82%	17.87%	20.00%	20.57%	-1.14%
XLF	Financial Select Sector *	Financial Equities	14	6.09%	7.71%	16.42%	26.49%	26.63%	-1.30%
IYT	Dow Jones Transportation	Transportation Equities	14	4.46%	9.83%	19.25%	24.29%	21.44%	-1.64%
IYM	Dow Jones US Basic Mat's	Materials	14	5.94%	9.84%	18.76%	21.12%	21.20%	-1.41%
XRT	SPDR S&P Retail *	Consumer Discretionar	13	-3.18%	-0.34%	14.84%	39.24%	29.62%	-5.91%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	4.53%	-0.23%	13.17%	34.69%	31.92%	-1.59%
DBC	PowerShares DB Commodity Index	Commodities	13	4.52%	10.87%	10.47%	24.22%	21.91%	-2.87%
VFH	Vanguard Financials	Financials Equities	13	5.36%	6.60%	15.72%	26.08%	26.32%	-1.48%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	12	4.03%	5.36%	14.37%	23.09%	24.11%	-1.80%
IXC	S&P Global Energy	Energy Equities	12	4.36%	3.94%	11.00%	27.23%	22.21%	-34.40%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	12	5.21%	8.30%	11.85%	22.64%	21.87%	-2.28%
DJP	Bloomberg Commodity Index	Commodities	12	6.90%	11.79%	8.93%	20.32%	19.43%	-2.84%
GSG	iShares GSCI Commodity Index	Commodities.	11	4.18%	9.81%	8.02%	23.44%	21.54%	-18.70%
KBE	SPDR S&P Bank	Specialty-Financial	11	3.47%	-0.37%	13.00%	29.70%	28.58%	-1.49%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	2.81%	2.20%	9.52%	29.29%	25.74%	-43.67%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	6.51%	10.22%	8.87%	19.35%	19.46%	-2.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	11	3.69%	6.35%	13.80%	20.94%	-12.76%	-43.70%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	3.86%	6.86%	10.04%	20.62%	19.40%	-2.65%
XLI	Industrial Select Sector *	Industrial Equities	10	2.36%	6.26%	15.41%	16.66%	17.34%	-2.04%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	5.70%	9.39%	9.32%	14.81%	15.71%	-19.29%
KIE	SPDR S&P Insurance	Specialty-Financial	10	2.69%	5.02%	13.71%	17.09%	18.15%	-58.09%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	2.96%	5.10%	8.95%	19.09%	18.43%	-2.15%
UNG	U.S. Natural Gas Fund	Oil & Gas	9	8.67%	14.64%	-3.09%	15.76%	-1.49%	-87.94%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	2.59%	6.20%	11.19%	15.85%	13.82%	-1.45%
VIS	Vanguard Industrials	industrials Equities	9	1.53%	4.98%	12.70%	15.98%	16.89%	-2.27%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	8	4.02%	9.06%	13.57%	4.12%	1.84%	-15.85%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	2.31%	6.81%	10.23%	13.36%	14.78%	-2.42%
IYJ	Dow Jones US Industrial	Industrial Equities	7	0.16%	5.36%	9.85%	13.36%	-17.64%	-42.96%
VNQ	Vanguard REIT Index	Real Estate	7	0.03%	4.58%	8.52%	12.96%	11.36%	-3.65%

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ICF	Cohen & Steers Realty	Real Estate	7	0.50%	6.04%	9.11%	12.75%	-21.69%	-51.77%
IYR	Dow Jones US Real Estate	Real Estate	7	0.14%	5.61%	9.01%	12.39%	11.43%	-4.01%
SCHH	Schwab U.S. REIT	Real Estate	7	0.16%	5.36%	9.55%	13.30%	11.83%	-11.35%
RWR	Wilshire REIT Fund	Real Estate	7	0.58%	3.30%	9.28%	14.51%	13.32%	-7.78%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	0.88%	3.96%	9.89%	14.94%	14.07%	-4.77%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	7	3.42%	9.85%	12.63%	2.53%	0.91%	-17.07%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	0.04%	3.53%	8.00%	10.80%	11.79%	-8.06%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	2.46%	6.13%	8.29%	8.58%	9.21%	-1.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	1.87%	7.13%	6.06%	8.28%	9.26%	-1.13%
XLP	Consumer Staples Select *	Consumer Staples	5	1.71%	6.73%	7.34%	4.67%	6.66%	-0.81%
IYZ	Down Jones US Telecom	Commun. Equities	5	1.86%	3.82%	4.67%	10.52%	10.25%	-8.59%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	1.77%	6.56%	7.34%	5.99%	7.77%	-0.78%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	-1.95%	-0.28%	7.28%	9.64%	-19.87%	-56.69%
IYH	Dow Jones US Healthcare	Specialty-Health	4	0.61%	5.96%	3.65%	7.05%	8.16%	-1.72%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	-2.54%	-1.63%	3.93%	15.92%	15.09%	-4.50%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.35%	6.00%	3.94%	5.30%	6.83%	-34.58%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	-0.52%	3.24%	5.44%	5.67%	8.91%	-9.46%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	-0.31%	4.46%	1.71%	5.48%	7.06%	-2.56%
SLV	iShares Silver Trust	Precious Metals	3	4.70%	4.40%	0.40%	2.40%	5.95%	-6.81%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	3	9.09%	7.71%	-1.22%	-1.93%	4.69%	-27.85%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-0.58%	3.44%	5.17%	5.07%	8.97%	-16.91%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-0.38%	0.33%	-0.50%	10.85%	10.05%	-3.11%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	-2.97%	0.29%	0.98%	10.46%	11.61%	-5.23%
IAU	iShares Gold Trust	Precious Metals	2	3.57%	5.38%	3.02%	-3.92%	-0.92%	-11.62%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	3.14%	2.58%	-0.08%	2.20%	5.26%	-1.59%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-1.75%	1.69%	3.85%	4.27%	6.90%	-13.06%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	0.89%	-0.40%	-5.17%	12.24%	15.04%	-5.33%
GLD	SPDR Gold Shares	Precious Metals	2	3.50%	5.27%	2.89%	-4.05%	-1.06%	-11.74%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	-1.82%	4.26%	0.62%	3.88%	7.11%	-4.14%
FXB	CurrencyShares British Pound	Currency	1	1.89%	0.86%	0.42%	2.62%	4.21%	-6.79%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-3.82%	0.20%	1.72%	6.40%	-50.99%	-72.92%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-5.53%	1.01%	-0.25%	7.30%	9.09%	-6.23%
SIL	Global X Silver Miners	Commodity Producers	0	0.00%	2.17%	3.35%	-3.97%	-0.47%	-18.25%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.85%	1.34%	-0.25%	-1.40%	0.73%	-6.09%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-4.30%	4.62%	-1.46%	2.87%	4.50%	-7.06%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-5.97%	1.43%	-1.63%	4.38%	4.92%	-6.69%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-3.43%	1.55%	-0.62%	1.93%	6.54%	-4.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	-0.62%	3.56%	4.61%	-8.78%	-5.76%	-22.75%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.13%	-1.53%	-0.08%	0.62%	-1.55%	-13.17%
XLK	Technology Select *	Technology Equities	-1	-7.20%	2.35%	-2.35%	2.33%	4.92%	-7.24%
IYW	Dow Jones US Technology	Technology Equities	-2	-7.93%	2.28%	-4.36%	2.88%	4.88%	-7.93%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-5.30%	-1.40%	-8.04%	2.37%	1.24%	-11.28%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-0.69%	-0.60%	-3.57%	-5.86%	-3.48%	-10.95%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-8.06%	1.17%	-4.68%	0.59%	3.84%	-8.29%

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FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-1.50%	-0.61%	-9.45%	-4.74%	-2.62%	-13.43%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-4	-6.35%	-8.33%	-10.68%	8.05%	6.22%	-14.58%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-5	-11.55%	-3.02%	-8.16%	3.52%	5.74%	-12.47%
SMH	VanEch Vectors Semiconductor	Technology Equities	-5	-10.75%	-2.11%	-8.98%	3.55%	5.90%	-12.05%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-6	-4.61%	-4.66%	-11.28%	-3.54%	-1.10%	-57.13%
IGV	iShares North American Tech-Software	Technology Equities	-7	-10.69%	-0.05%	-12.21%	-5.79%	-1.64%	-13.55%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-7	-0.51%	-7.80%	-12.17%	-6.40%	-0.72%	-13.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-14	-8.24%	-12.82%	-21.76%	-13.00%	-7.66%	-29.61%