

HV Sector ETFs as of 05/20/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XME	SPDR S&P Metals & Mining	Commodity Producers	21	11.91%	19.32%	19.57%	33.73%	36.19%	-5.21%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	20	14.70%	8.45%	8.85%	47.69%	36.47%	-32.43%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	18	10.38%	23.44%	24.54%	11.97%	9.66%	-9.51%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	18	1.18%	17.09%	23.33%	31.49%	27.57%	-41.02%
VDE	Vanguard Energy VIPERS	Energy Equities	16	11.20%	5.44%	6.28%	39.76%	29.49%	-33.46%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	9.19%	9.54%	12.00%	33.53%	30.64%	-3.13%
IGE	iShares North American Natural Resources	Commodity Producers	16	10.25%	10.53%	11.18%	30.66%	24.35%	-20.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	9.20%	22.55%	22.21%	9.69%	8.15%	-11.27%
XRT	SPDR S&P Retail *	Consumer Discretionar	15	-0.15%	4.81%	14.23%	41.39%	29.60%	-4.46%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	5.59%	8.58%	13.21%	31.04%	28.80%	-1.71%
XLE	Energy Select Sector *	Energy Equities	15	10.49%	5.77%	5.54%	37.34%	27.48%	-34.04%
IYE	Dow Jones US Energy	Specialty-Natural Res.	15	10.51%	5.93%	6.46%	37.70%	27.97%	-35.83%
IYM	Dow Jones US Basic Mat's	Materials	14	6.42%	11.01%	16.50%	20.78%	19.78%	-2.81%
FXN	1st Trust Energy AlphaDEX	Energy Equities	14	9.54%	5.85%	5.74%	34.85%	29.74%	-41.25%
XLF	Financial Select Sector *	Financial Equities	14	7.14%	9.96%	12.96%	26.22%	24.98%	-1.95%
VFH	Vanguard Financials	Financials Equities	13	6.56%	8.81%	12.56%	26.01%	24.86%	-1.73%
VAW	Vanguard Materials VIPERS	Materials	13	6.07%	10.99%	16.30%	20.40%	20.11%	-2.82%
XLB	Materials Select Sector *	Materials	13	5.93%	11.12%	15.99%	19.37%	18.87%	-2.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	-0.85%	6.91%	19.38%	26.77%	18.57%	-7.95%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	6.68%	5.09%	5.79%	33.96%	29.30%	-2.33%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	12	6.65%	10.50%	8.77%	22.40%	20.52%	-2.80%
IYT	Dow Jones Transportation	Transportation Equities	12	2.99%	7.55%	14.71%	22.56%	18.62%	-3.01%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	12	5.40%	8.59%	10.81%	23.22%	22.97%	-1.71%
KBE	SPDR S&P Bank	Specialty-Financial	12	5.70%	4.92%	6.58%	29.44%	26.63%	-2.35%
ITB	iShares DJ US Home Construction	Building and Constructi	12	-1.42%	5.95%	18.68%	25.38%	15.05%	-9.25%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	4.58%	9.17%	11.71%	21.45%	-11.51%	-43.46%
IXC	S&P Global Energy	Energy Equities	12	8.68%	5.47%	5.04%	28.21%	22.18%	-33.89%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	5.01%	9.75%	7.58%	20.37%	18.26%	-2.85%
SIL	Global X Silver Miners	Commodity Producers	11	9.34%	20.33%	9.19%	5.24%	9.18%	-10.41%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	2.16%	7.57%	14.40%	14.51%	15.21%	-1.43%
DBC	PowerShares DB Commodity Index	Commodities	10	2.74%	9.77%	5.21%	22.31%	18.99%	-4.36%
KIE	SPDR S&P Insurance	Specialty-Financial	10	3.03%	7.96%	11.94%	17.57%	17.73%	-57.92%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	12.87%	21.46%	1.34%	2.98%	10.21%	-24.23%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	8.13%	19.41%	13.87%	-0.42%	3.21%	-15.68%
DJP	Bloomberg Commodity Index	Commodities	10	3.58%	10.81%	5.17%	18.86%	17.04%	-4.02%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	3.97%	9.56%	5.07%	17.95%	17.07%	-3.31%
XLI	Industrial Select Sector *	Industrial Equities	9	2.07%	6.09%	11.99%	15.80%	15.56%	-2.76%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	0.13%	7.38%	9.72%	16.80%	15.19%	-3.24%
SCHH	Schwab U.S. REIT	Real Estate	9	0.60%	7.86%	10.77%	15.62%	13.58%	-9.54%
ICF	Cohen & Steers Realty	Real Estate	9	1.01%	8.75%	11.60%	15.33%	-18.75%	-50.67%
IYR	Dow Jones US Real Estate	Real Estate	9	0.89%	8.54%	11.03%	14.98%	13.48%	-1.79%

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VIS	Vanguard Industrials	industrials Equities	8	1.25%	5.34%	10.40%	15.26%	15.22%	-2.88%
GSG	iShares GSCI Commodity Index	Commodities.	8	1.91%	8.20%	2.54%	20.92%	18.03%	-20.35%
RWR	Wilshire REIT Fund	Real Estate	8	0.82%	7.15%	9.23%	16.70%	14.82%	-6.01%
VNQ	Vanguard REIT Index	Real Estate	8	0.79%	7.81%	9.88%	15.37%	13.19%	-1.60%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	1.61%	6.15%	6.99%	17.83%	16.19%	-3.19%
UNG	U.S. Natural Gas Fund	Oil & Gas	8	4.33%	9.85%	2.72%	15.11%	-1.42%	-88.01%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	8	1.41%	4.90%	12.27%	15.40%	12.81%	-1.83%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	1.77%	9.34%	4.73%	13.88%	14.02%	-19.95%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	1.20%	8.26%	9.46%	9.61%	10.19%	0.00%
IYJ	Dow Jones US Industrial	Industrial Equities	7	0.41%	5.83%	9.71%	13.10%	-16.93%	-43.09%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	1.25%	7.00%	8.22%	13.09%	13.49%	-6.16%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	1.72%	4.85%	10.16%	6.42%	7.86%	-0.38%
SLV	iShares Silver Trust	Precious Metals	6	6.53%	10.73%	1.54%	4.97%	8.50%	-4.48%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	1.89%	7.18%	6.25%	7.66%	11.12%	-14.87%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	-1.84%	1.35%	7.00%	16.21%	14.38%	-4.26%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	0.65%	4.61%	5.94%	12.62%	13.00%	-3.38%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	1.24%	7.46%	8.40%	7.08%	8.31%	-33.48%
XLP	Consumer Staples Select *	Consumer Staples	6	1.81%	5.37%	10.37%	5.28%	6.99%	-0.24%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	0.96%	2.85%	8.02%	11.05%	-17.77%	-56.13%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	2.40%	6.95%	6.10%	8.21%	11.03%	-7.28%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	1.61%	5.24%	10.37%	8.72%	9.03%	-0.89%
IYH	Dow Jones US Healthcare	Specialty-Health	6	0.45%	7.76%	7.85%	8.65%	9.38%	-0.24%
GLD	SPDR Gold Shares	Precious Metals	5	5.34%	8.76%	6.12%	-1.35%	1.88%	-9.25%
IAU	iShares Gold Trust	Precious Metals	5	5.29%	8.88%	6.17%	-1.27%	1.96%	-9.18%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	1.02%	3.05%	2.78%	12.73%	11.37%	-1.47%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	0.07%	6.57%	6.21%	7.33%	8.53%	-0.84%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	1.36%	5.27%	5.27%	7.03%	9.30%	-10.76%
IYZ	Down Jones US Telecom	Commun. Equities	5	0.21%	3.10%	6.22%	9.10%	8.40%	-9.77%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	3.16%	6.88%	3.46%	3.92%	6.70%	0.00%
IYW	Dow Jones US Technology	Technology Equities	4	-1.98%	6.66%	5.44%	6.86%	8.40%	-4.37%
BBH	VanEck Vectors Biotech	Health & Biotech	4	-1.63%	7.18%	2.59%	7.93%	6.48%	-6.46%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	-1.23%	6.81%	5.57%	5.63%	8.42%	-2.52%
FXB	CurrencyShares British Pound	Currency	3	2.49%	3.24%	1.17%	3.61%	5.03%	-5.89%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	-2.17%	3.69%	2.14%	9.80%	11.35%	-7.16%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-1.73%	4.03%	1.40%	9.60%	11.25%	-6.91%
XLK	Technology Select *	Technology Equities	3	-2.60%	5.84%	5.34%	5.32%	7.51%	-4.52%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-3.32%	3.04%	5.69%	8.40%	9.48%	-5.27%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	-3.74%	2.86%	5.56%	5.36%	5.44%	-5.82%
IYC	iShares US Consumer Services	Consumer Discretionar	3	-1.92%	1.50%	4.93%	7.15%	-49.20%	-72.73%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-4.25%	6.30%	3.49%	4.85%	6.11%	-5.27%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	-0.43%	4.79%	-2.00%	11.48%	13.49%	-5.98%
VGT	Vanguard Info Technology	Technolgy Equities	2	-3.16%	5.00%	3.79%	3.85%	6.72%	-5.32%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-2.16%	2.65%	4.73%	2.68%	6.75%	-3.30%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.73%	3.78%	0.31%	-0.26%	1.84%	-5.01%

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PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	-2.11%	-2.28%	-3.08%	11.04%	8.31%	-12.21%
IGV	iShares North American Tech-Software	Technology Equities	0	-3.60%	5.58%	-1.18%	-1.14%	2.83%	-9.28%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	0.05%	3.34%	-2.61%	-2.35%	-0.16%	-11.25%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-1.60%	2.35%	-3.16%	0.46%	2.70%	-55.35%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-1.83%	-3.48%	-0.82%	-0.41%	-2.47%	-14.06%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	2.13%	0.36%	-6.48%	-3.28%	2.29%	-10.11%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-0.75%	0.20%	-2.45%	-5.34%	-2.87%	-10.46%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-8	-5.18%	-5.65%	-13.15%	-9.38%	-4.14%	-26.68%