

HV Sector ETFs as of 05/27/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
IAU	iShares Gold Trust	Precious Metals	114	113.96%	119.68%	123.62%	99.45% 106.14%	-0.11%
XME	SPDR S&P Metals & Mining	Commodity Producers	24	13.59%	15.78%	27.23%	39.74% 40.08%	-0.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	21	1.30%	12.84%	36.64%	34.34% 29.03%	-39.74%
XRT	SPDR S&P Retail *	Consumer Discretionar	18	0.52%	5.63%	18.17%	47.00% 32.85%	-0.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	17	3.89%	10.48%	14.85%	36.90% 31.97%	-0.68%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	17	14.23%	16.57%	24.73%	10.63% 8.42%	-10.60%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	6.24%	6.08%	5.70%	49.86% 36.60%	-31.43%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	12.77%	16.70%	24.99%	8.86% 7.45%	-11.95%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	15	13.30%	23.77%	18.94%	3.35% 10.94%	-23.96%
SIL	Global X Silver Miners	Commodity Producers	15	14.36%	17.41%	21.41%	6.29% 10.21%	-9.52%
IYM	Dow Jones US Basic Mat's	Materials	14	4.67%	9.40%	19.56%	22.48% 20.40%	-1.45%
XLF	Financial Select Sector *	Financial Equities	14	3.66%	10.01%	14.63%	28.63% 25.93%	-0.08%
VAW	Vanguard Materials VIPERS	Materials	14	4.38%	9.63%	19.13%	21.91% 20.50%	-1.60%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	14	-2.03%	4.92%	23.39%	30.31% 20.93%	-5.38%
FXO	1st Trust Financials AlphaDEX	Financial Equities	14	2.43%	8.22%	13.91%	32.82% 28.72%	-0.37%
VDE	Vanguard Energy VIPERS	Energy Equities	13	3.44%	4.08%	2.58%	40.15% 28.42%	-33.27%
VFH	Vanguard Financials	Financials Equities	13	2.93%	9.08%	13.75%	28.07% 25.45%	-0.13%
IGE	iShares North American Natural Resources	Commodity Producers	13	4.95%	8.00%	9.32%	31.00% 23.60%	-19.79%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	2.00%	5.84%	7.84%	36.13% 29.38%	-0.74%
ITB	iShares DJ US Home Construction	Building and Constructi	13	-3.29%	3.81%	22.70%	29.03% 17.77%	-6.60%
DBC	PowerShares DB Commodity Index	Commodities	13	3.32%	10.48%	9.64%	26.94% 22.48%	-0.74%
XLB	Materials Select Sector *	Materials	13	4.07%	9.89%	18.65%	20.67% 19.12%	-1.50%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	12	12.15%	15.77%	20.01%	-0.28% 3.53%	-15.55%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	1.87%	8.39%	14.14%	23.23% -9.36%	-42.63%
IYT	Dow Jones Transportation	Transportation Equities	12	1.32%	5.93%	18.05%	24.61% 19.57%	-1.39%
DJP	Bloomberg Commodity Index	Commodities	12	3.44%	12.54%	11.09%	22.10% 19.35%	-1.40%
XLE	Energy Select Sector *	Energy Equities	12	2.84%	3.58%	2.10%	37.49% 26.34%	-33.96%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	2.65%	3.72%	2.88%	37.85% 26.80%	-35.76%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	12	1.74%	8.41%	12.72%	25.46% 23.89%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	3.00%	7.80%	9.83%	22.51% 19.57%	-2.71%
XLI	Industrial Select Sector *	Industrial Equities	11	2.45%	6.42%	15.16%	18.71% 17.57%	-0.31%
GSG	iShares GSCI Commodity Index	Commodities.	11	2.18%	9.62%	7.49%	25.71% 21.71%	-17.20%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	11	2.89%	8.26%	16.29%	15.62% 15.53%	-0.47%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	3.51%	11.42%	10.36%	20.64% 18.82%	-1.10%
KBE	SPDR S&P Bank	Specialty-Financial	11	1.12%	5.26%	7.92%	31.56% 26.92%	-0.74%
ICF	Cohen & Steers Realty	Real Estate	11	1.09%	6.99%	17.62%	16.72% -16.58%	-50.08%
VIS	Vanguard Industrials	industrials Equities	10	1.52%	5.31%	13.63%	18.03% 17.06%	-0.55%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	2.21%	7.29%	8.86%	20.77% 17.78%	-2.53%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	3.66%	5.89%	14.10%	16.75% -12.53%	-53.88%
VNQ	Vanguard REIT Index	Real Estate	10	0.60%	6.15%	15.55%	16.90% 14.11%	-0.29%
SCHH	Schwab U.S. REIT	Real Estate	10	0.50%	6.26%	16.45%	17.09% 14.45%	-8.39%

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IYR	Dow Jones US Real Estate	Real Estate	10	0.73%	6.33%	16.72%	16.17%	14.08%	-0.78%
IXC	S&P Global Energy	Energy Equities	10	3.00%	3.91%	3.21%	28.36%	21.31%	-33.82%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	2.50%	2.01%	2.10%	34.85%	28.17%	-41.25%
IYJ	Dow Jones US Industrial	Industrial Equities	9	0.46%	5.15%	13.42%	15.32%	-14.37%	-41.97%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	0.73%	5.82%	13.68%	17.70%	15.33%	-2.49%
KIE	SPDR S&P Insurance	Specialty-Financial	9	0.25%	6.68%	12.92%	17.93%	17.14%	-57.80%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	9	1.59%	9.88%	8.53%	15.12%	14.51%	-19.08%
RWR	Wilshire REIT Fund	Real Estate	9	0.39%	5.92%	13.53%	18.07%	15.47%	-4.90%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	-0.11%	5.31%	10.85%	18.68%	16.08%	-2.49%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	1.01%	6.09%	11.77%	14.46%	14.23%	-5.02%
SLV	iShares Silver Trust	Precious Metals	8	6.60%	11.66%	9.72%	5.21%	8.68%	-4.26%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	-0.75%	3.05%	9.75%	19.42%	16.58%	-1.62%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	2.48%	6.80%	7.96%	9.31%	11.67%	-6.34%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	1.18%	5.78%	11.12%	8.53%	8.67%	-1.09%
GLD	SPDR Gold Shares	Precious Metals	7	6.91%	9.71%	11.74%	-0.36%	2.99%	-8.34%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	0.11%	2.48%	7.36%	19.43%	15.81%	-5.58%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	-0.97%	4.75%	8.42%	15.42%	15.05%	-0.97%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	2.40%	7.02%	8.97%	9.09%	12.09%	-13.73%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7	1.06%	3.24%	10.45%	14.65%	11.51%	-2.47%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	1.58%	3.76%	11.43%	6.03%	7.13%	-0.74%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	1.78%	5.47%	10.80%	6.42%	7.31%	-33.89%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	-2.64%	2.60%	11.17%	11.17%	11.65%	-2.85%
IYH	Dow Jones US Healthcare	Specialty-Health	6	0.66%	5.43%	10.67%	7.97%	8.25%	-0.87%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	1.33%	4.03%	11.20%	8.25%	8.22%	-1.33%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	-0.93%	4.23%	10.72%	5.78%	8.04%	-2.38%
UNG	U.S. Natural Gas Fund	Oil & Gas	5	-0.10%	7.32%	1.46%	13.15%	-2.32%	-88.21%
XLP	Consumer Staples Select *	Consumer Staples	5	1.64%	3.94%	11.63%	4.76%	6.19%	-0.83%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	1.73%	4.78%	6.94%	8.08%	9.94%	-9.89%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-0.02%	4.45%	9.44%	6.74%	7.48%	-1.39%
IYW	Dow Jones US Technology	Technology Equities	5	-2.24%	2.79%	10.05%	8.39%	9.47%	-3.00%
IYZ	Down Jones US Telecom	Commun. Equities	5	-0.21%	1.53%	8.45%	9.60%	8.52%	-9.36%
SMH	VanEch Vectors Semiconductor	Technology Equities	5	-1.52%	-2.57%	11.16%	12.82%	13.62%	-4.17%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	-1.25%	-2.48%	11.33%	13.06%	13.75%	-4.40%
XLK	Technology Select *	Technology Equities	4	-2.63%	1.79%	8.97%	6.07%	7.87%	-3.85%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-2.89%	2.16%	11.07%	7.65%	7.35%	-3.77%
BBH	VanEck Vectors Biotech	Health & Biotech	4	-2.86%	2.99%	8.91%	7.45%	5.62%	-6.87%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	0.44%	2.82%	9.84%	4.76%	8.43%	-1.34%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-1.84%	1.36%	8.14%	8.87%	-46.81%	-72.29%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	2.21%	4.03%	7.07%	2.50%	4.91%	-1.37%
VGT	Vanguard Info Technology	Technolgy Equities	3	-2.92%	1.45%	8.29%	4.94%	7.43%	-4.32%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-0.04%	-0.90%	3.05%	9.69%	7.80%	-4.13%
FXB	CurrencyShares British Pound	Currency	3	1.76%	2.61%	2.19%	3.71%	4.92%	-5.80%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-3.81%	4.13%	8.06%	5.10%	5.95%	-5.05%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	-1.90%	-2.81%	4.51%	9.56%	10.89%	-7.59%

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IGV	iShares North American Tech-Software	Technology Equities	2	-2.44%	1.79%	6.54%	0.49%	4.16%	-7.79%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.52%	3.43%	1.71%	-0.51%	1.52%	-5.25%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-2.67%	-0.49%	2.47%	-0.48%	1.42%	-55.77%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	1.91%	0.64%	-0.84%	-2.86%	2.38%	-9.71%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-1.35%	-0.36%	2.77%	-3.35%	-1.27%	-12.16%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-0.89%	0.65%	-1.88%	-6.22%	-3.70%	-11.29%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-0.74%	-3.24%	-1.94%	-0.17%	-2.13%	-13.85%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	-6.86%	-6.16%	-5.05%	-8.66%	-3.65%	-26.09%