

HV Sector ETFs as of 06/04/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FXN	1st Trust Energy AlphaDEX	Energy Equities	30	21.03%	45.91%	84.13%	-30.91%	-10.37%	-59.79%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	30	4.33%	27.01%	83.54%	6.47%	17.72%	-12.42%
SIL	Global X Silver Miners	Commodity Producers	22	4.80%	25.60%	54.52%	4.46%	16.38%	-35.27%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	14.36%	36.23%	67.98%	-33.25%	-15.43%	-52.77%
XRT	SPDR S&P Retail *	Consumer Discretionar	21	18.59%	29.12%	41.29%	-6.15%	6.16%	-17.49%
ITB	iShares DJ US Home Construction	Building and Constructi	21	20.07%	32.22%	32.22%	-0.29%	5.92%	-12.14%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	13.48%	22.11%	40.49%	5.90%	14.69%	-1.12%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	20	13.47%	25.15%	38.06%	4.84%	10.91%	-2.83%
SMH	VanEch Vectors Semiconductor	Technology Equities	19	11.95%	20.43%	37.35%	5.47%	13.62%	-2.02%
IGV	iShares North American Tech-Software	Technology Equities	19	4.96%	20.49%	38.02%	13.78%	14.93%	-2.06%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	19	4.01%	22.35%	44.22%	7.40%	15.23%	-3.74%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	19	25.03%	28.66%	36.15%	-13.01%	0.20%	-14.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	19	20.46%	30.12%	30.66%	-3.55%	4.74%	-10.66%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	17	32.60%	24.85%	20.60%	-10.50%	1.12%	-49.80%
BBH	VanEck Vectors Biotech	Health & Biotech	17	4.33%	16.50%	34.18%	13.03%	15.93%	-2.13%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	17	4.76%	17.42%	35.92%	9.79%	14.92%	-2.12%
IYW	Dow Jones US Technology	Technology Equities	17	6.42%	18.00%	34.80%	9.63%	13.41%	-2.33%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	17	-5.48%	14.37%	45.67%	12.58%	16.38%	-11.02%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	17	11.44%	20.15%	33.05%	2.27%	8.04%	-3.13%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	16	3.36%	15.33%	34.81%	9.25%	14.23%	-61.44%
IYM	Dow Jones US Basic Mat's	Materials	16	13.82%	15.66%	38.13%	-5.45%	4.82%	-14.50%
VGT	Vanguard Info Technology	Technolgy Equities	16	6.58%	17.42%	33.47%	7.94%	12.32%	-3.35%
VAW	Vanguard Materials VIPERS	Materials	15	14.76%	14.96%	35.98%	-6.44%	3.89%	-13.18%
XLK	Technology Select *	Technology Equities	15	5.78%	15.97%	31.13%	7.92%	11.94%	-3.87%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	-8.20%	10.76%	45.09%	11.36%	14.84%	-12.84%
VOX	Vanguard Telecom Serv's	Communication Equitie	14	7.70%	17.79%	28.96%	0.98%	6.22%	-8.95%
XLB	Materials Select Sector *	Materials	14	13.83%	13.46%	34.24%	-4.91%	4.54%	-8.97%
IYC	iShares US Consumer Services	Consumer Discretionar	14	10.84%	17.78%	30.07%	-1.55%	4.75%	-5.90%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	13	3.29%	13.33%	28.00%	6.08%	10.44%	-2.47%
IYT	Dow Jones Transportation	Transportation Equities	13	19.14%	15.33%	29.91%	-13.01%	-3.48%	-18.44%
XME	SPDR S&P Metals & Mining	Commodity Producers	13	15.92%	19.11%	40.24%	-24.55%	-7.53%	-43.50%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	12.82%	23.46%	41.57%	-31.38%	-17.76%	-49.34%
IYJ	Dow Jones US Industrial	Industrial Equities	12	14.05%	15.95%	26.06%	-7.33%	0.50%	-11.03%
XLE	Energy Select Sector *	Energy Equities	12	12.54%	23.09%	41.64%	-30.38%	-17.00%	-47.10%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	12	11.61%	14.24%	35.29%	-14.64%	-2.83%	-19.37%
IGE	iShares North American Natural Resources	Commodity Producers	11	9.27%	19.44%	40.68%	-23.93%	-11.29%	-39.91%
VDE	Vanguard Energy VIPERS	Energy Equities	11	13.37%	24.34%	38.10%	-31.78%	-16.55%	-49.02%
MOO	VanEck Vectors Agribusiness	Commodity Producers	11	13.89%	12.11%	27.81%	-10.25%	-1.13%	-11.17%
XLI	Industrial Select Sector *	Industrial Equities	11	17.15%	14.11%	23.57%	-11.35%	-2.98%	-15.36%
VIS	Vanguard Industrials	industrials Equities	11	17.35%	14.92%	24.94%	-11.34%	-2.60%	-15.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	10.18%	11.98%	36.24%	-16.88%	-5.28%	-27.80%

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FXO	1st Trust Financials AlphaDEX	Financial Equities	10	20.72%	12.83%	23.05%	-18.11%	-6.74%	-20.60%
SLV	iShares Silver Trust	Precious Metals	10	15.99%	15.34%	10.78%	-0.90%	4.97%	-15.61%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	15.08%	11.20%	26.87%	-15.08%	-3.92%	-17.53%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	22.13%	14.71%	20.39%	-19.60%	-11.64%	-25.62%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	9	6.42%	10.80%	21.33%	-1.75%	6.71%	-6.78%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	2.92%	8.92%	23.05%	1.13%	6.71%	-1.85%
IXC	S&P Global Energy	Energy Equities	9	12.54%	15.73%	36.81%	-29.80%	-17.37%	-45.09%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	9	3.28%	8.02%	22.20%	1.44%	6.37%	-43.43%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	6.87%	10.58%	24.74%	-5.81%	1.28%	-8.36%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	3.76%	12.44%	25.01%	-5.72%	5.85%	-13.87%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	21.11%	11.64%	28.81%	-25.91%	-10.96%	-28.21%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	3.36%	9.35%	25.33%	-0.57%	5.92%	-13.25%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	9.04%	9.46%	20.31%	-4.18%	1.64%	-8.77%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	20.97%	12.65%	24.40%	-27.84%	-13.16%	-35.94%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	4.58%	8.54%	20.46%	-2.23%	4.90%	-7.79%
KBE	SPDR S&P Bank	Specialty-Financial	8	20.45%	12.67%	23.94%	-26.75%	-12.59%	-33.11%
VFH	Vanguard Financials	Financials Equities	8	16.30%	9.11%	24.30%	-18.49%	-7.12%	-19.83%
XLF	Financial Select Sector *	Financial Equities	8	15.95%	8.21%	24.20%	-17.64%	-6.38%	-18.83%
IYH	Dow Jones US Healthcare	Specialty-Health	8	2.58%	8.39%	21.66%	1.04%	6.53%	-1.80%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	-0.02%	6.97%	22.42%	-0.32%	3.93%	-5.11%
IYZ	Down Jones US Telecom	Commun. Equities	7	8.17%	6.68%	18.87%	-3.82%	0.66%	-21.37%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	13.91%	7.62%	19.83%	-14.61%	-5.29%	-18.12%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	2.70%	7.11%	19.80%	-0.13%	5.12%	-3.02%
IAU	iShares Gold Trust	Precious Metals	6	-0.18%	1.86%	8.54%	12.88%	9.41%	-2.03%
GLD	SPDR Gold Shares	Precious Metals	6	-0.07%	1.63%	9.13%	12.77%	9.29%	-2.05%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	5	5.74%	4.11%	16.56%	-5.39%	-0.34%	-7.45%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	9.67%	12.58%	10.06%	-12.97%	-4.54%	-30.16%
KIE	SPDR S&P Insurance	Specialty-Financial	5	14.78%	5.20%	16.20%	-17.90%	-9.40%	-68.97%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	5.17%	3.30%	15.83%	-5.64%	-1.24%	-7.86%
VNQ	Vanguard REIT Index	Real Estate	4	11.40%	3.41%	11.63%	-11.82%	-6.05%	-18.05%
XLP	Consumer Staples Select *	Consumer Staples	3	4.82%	2.51%	11.13%	-5.23%	-1.45%	-8.03%
IYR	Dow Jones US Real Estate	Real Estate	3	11.29%	3.47%	9.16%	-12.14%	-6.33%	-18.61%
FXE	CurrencyShares Euro Currency Trust	Currency	2	4.55%	3.46%	1.09%	0.62%	2.52%	-11.21%
ICF	Cohen & Steers Realty	Real Estate	2	8.89%	0.45%	7.91%	-10.51%	-6.21%	-17.19%
SCHH	Schwab U.S. REIT	Real Estate	1	11.98%	2.64%	7.97%	-17.78%	-11.23%	-22.36%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	11.45%	10.33%	1.96%	-20.69%	-13.74%	-28.67%
RWR	Wilshire REIT Fund	Real Estate	1	11.83%	2.49%	7.19%	-18.41%	-11.86%	-22.91%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	12.32%	1.78%	4.81%	-15.49%	-11.04%	-22.52%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	9.65%	8.67%	4.13%	-19.05%	-11.14%	-22.96%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	9.64%	7.76%	6.29%	-18.04%	-10.74%	-25.78%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	11.19%	5.08%	4.74%	-19.66%	-12.28%	-22.83%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	22.07%	4.14%	6.53%	-34.18%	-23.89%	-58.77%
FXB	CurrencyShares British Pound	Currency	-1	1.88%	0.92%	-0.18%	-4.99%	-0.88%	-16.17%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-2.68%	-0.94%	-3.70%	-0.75%	-0.92%	-10.25%

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UUP	PowerShares DB US Dollar Bullish	Currency	-2	-3.25%	-2.93%	-1.06%	0.69%	-2.29%	-6.87%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	6.93%	4.12%	1.25%	-18.50%	-10.06%	-29.69%
DBC	PowerShares DB Commodity Index	Commodities	-2	9.62%	4.50%	0.83%	-24.31%	-14.04%	-34.84%
DJP	Bloomberg Commodity Index	Commodities	-5	4.15%	1.17%	-2.91%	-24.22%	-14.70%	-32.52%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-5	-0.22%	0.29%	-3.15%	-16.50%	-9.48%	-39.81%
GSG	iShares GSCI Commodity Index	Commodities.	-7	13.98%	2.43%	-7.33%	-37.67%	-25.01%	-45.99%
UNG	U.S. Natural Gas Fund	Oil & Gas	-21	-14.44%	-14.24%	-20.70%	-33.33%	-31.27%	-87.25%