

HV Sector ETFs as of 06/10/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	31	19.52%	20.03%	34.47%	50.91% 41.74%	-32.31%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	28	11.91%	19.11%	19.06%	61.01% 42.29%	-26.33%
VDE	Vanguard Energy VIPERS	Energy Equities	22	8.45%	15.11%	13.47%	50.29% 34.36%	-28.44%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	11.23%	14.36%	13.67%	43.81% 33.14%	-37.35%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	6.86%	13.24%	12.50%	46.25% 31.50%	-31.84%
XLE	Energy Select Sector *	Energy Equities	20	7.11%	13.90%	12.22%	46.62% 31.73%	-29.58%
XME	SPDR S&P Metals & Mining	Commodity Producers	19	5.28%	14.61%	17.05%	40.01% 35.83%	-1.97%
ICF	Cohen & Steers Realty	Real Estate	16	10.24%	10.79%	16.90%	24.29% -8.57%	-46.84%
IGE	iShares North American Natural Resources	Commodity Producers	16	4.68%	11.46%	12.70%	35.29% 25.30%	-17.17%
DBC	PowerShares DB Commodity Index	Commodities	16	5.59%	10.36%	17.06%	31.16% 24.25%	-0.10%
IXC	S&P Global Energy	Energy Equities	15	5.30%	9.89%	9.45%	33.97% 24.28%	-30.92%
SCHH	Schwab U.S. REIT	Real Estate	15	10.09%	10.27%	15.99%	24.73% 20.57%	-2.41%
RWR	Wilshire REIT Fund	Real Estate	15	10.10%	10.74%	13.73%	26.08% 21.72%	0.00%
VNQ	Vanguard REIT Index	Real Estate	15	9.96%	10.00%	15.00%	24.22% 19.92%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	15	5.92%	2.55%	5.55%	47.48% 29.38%	-1.83%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	14	8.31%	9.26%	12.60%	24.50% 20.41%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	14	4.66%	9.03%	14.94%	29.20% 22.82%	-14.90%
IYR	Dow Jones US Real Estate	Real Estate	14	9.05%	9.20%	15.16%	22.56% 19.04%	0.00%
DJP	Bloomberg Commodity Index	Commodities	14	4.02%	11.20%	16.29%	25.16% 20.46%	0.00%
BBH	VanEck Vectors Biotech	Health & Biotech	14	15.63%	9.50%	14.02%	18.38% 15.36%	0.00%
UNG	U.S. Natural Gas Fund	Oil & Gas	14	4.13%	13.16%	19.38%	20.54% 5.78%	-87.44%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	13	9.22%	9.26%	13.07%	21.01% 19.29%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	13	3.77%	10.53%	14.38%	23.85% 19.97%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commodity	11	6.68%	16.38%	14.91%	4.62% 13.02%	-23.03%
SIL	Global X Silver Miners	Commodity Producers	11	11.39%	11.39%	13.81%	6.97% 10.91%	-8.94%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	11	3.29%	9.18%	12.99%	18.59% 16.45%	-16.64%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	1.88%	5.64%	8.35%	23.21% -7.47%	-42.64%
XLF	Financial Select Sector *	Financial Equities	10	0.08%	6.17%	7.80%	26.59% 21.27%	-2.99%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	10	5.47%	9.07%	15.85%	8.13% 7.10%	-12.53%
VFH	Vanguard Financials	Financials Equities	10	0.20%	5.56%	6.81%	26.33% 21.06%	-2.60%
RWX	SPDR DJ Wil Intern. RE	Real Estate	10	8.01%	7.38%	11.72%	13.49% 15.37%	-10.25%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	-0.67%	3.79%	4.74%	30.25% 22.93%	-2.68%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	-2.19%	5.31%	4.29%	31.80% 23.60%	-4.63%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	0.89%	6.15%	9.27%	23.74% 18.66%	-1.74%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	2.01%	5.95%	9.01%	23.05% 18.15%	-0.96%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	7.45%	5.57%	9.27%	12.04% 12.93%	-6.59%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	9	6.93%	6.38%	10.39%	12.99% 14.27%	-3.19%
IYM	Dow Jones US Basic Mat's	Materials	9	-0.58%	5.33%	9.21%	20.42% 16.42%	-3.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	7.01%	4.93%	6.71%	17.32% -10.03%	-53.66%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	4.19%	8.38%	13.63%	8.48% 6.64%	-12.33%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	0.79%	4.85%	6.19%	24.05% 20.06%	-2.42%

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VAW	Vanguard Materials VIPERS	Materials	9	-0.93%	5.71%	9.84%	20.25%	16.79%	-2.94%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	10.80%	-1.10%	8.46%	14.73%	13.48%	-2.55%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	5.75%	2.61%	6.06%	16.81%	14.87%	0.00%
XLB	Materials Select Sector *	Materials	8	-1.23%	5.06%	9.45%	18.52%	15.12%	-3.25%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	8	9.78%	9.10%	13.69%	0.15%	4.47%	-15.19%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	8	10.11%	8.46%	9.44%	4.89%	6.90%	-4.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	11.68%	6.53%	6.47%	7.73%	8.98%	-52.12%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	9.28%	2.35%	0.18%	18.08%	12.53%	-6.65%
IGV	iShares North American Tech-Software	Technology Equities	7	11.13%	-0.74%	11.08%	4.70%	7.81%	-3.93%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	2.12%	4.03%	9.40%	10.58%	9.92%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	0.60%	3.59%	5.73%	19.81%	15.31%	-1.56%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	3.70%	3.31%	4.04%	14.96%	11.93%	0.00%
IYW	Dow Jones US Technology	Technology Equities	7	7.96%	-0.60%	10.42%	11.07%	11.16%	-0.60%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	10.42%	-2.33%	7.08%	14.30%	13.00%	-3.35%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	-2.24%	2.18%	-2.47%	31.67%	21.58%	-4.11%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	-0.50%	2.08%	5.67%	15.27%	10.98%	-1.94%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	4.79%	2.88%	9.25%	8.85%	10.02%	0.00%
IYT	Dow Jones Transportation	Transportation Equities	6	-3.36%	0.95%	6.14%	20.11%	13.41%	-4.95%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	3.93%	3.61%	8.57%	9.62%	9.52%	0.00%
VIS	Vanguard Industrials	industrials Equities	6	0.36%	1.89%	5.36%	16.40%	13.61%	-2.04%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	3.06%	4.44%	9.24%	8.52%	8.75%	-32.59%
SLV	iShares Silver Trust	Precious Metals	6	3.22%	8.07%	7.76%	5.70%	9.07%	-3.81%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	-3.91%	-2.11%	7.11%	24.86%	13.82%	-9.33%
KBE	SPDR S&P Bank	Specialty-Financial	6	-1.59%	1.83%	-1.95%	27.64%	19.96%	-3.75%
XLI	Industrial Select Sector *	Industrial Equities	6	0.00%	2.36%	6.26%	16.66%	13.78%	-2.11%
IYH	Dow Jones US Healthcare	Specialty-Health	6	2.91%	3.54%	9.04%	10.16%	9.62%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	6	-0.36%	2.32%	4.65%	16.68%	14.15%	-58.24%
IYJ	Dow Jones US Industrial	Industrial Equities	5	0.57%	0.74%	5.96%	14.01%	-13.41%	-42.63%
GLD	SPDR Gold Shares	Precious Metals	5	3.86%	7.49%	9.34%	-0.35%	3.17%	-8.33%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	3.38%	6.63%	6.05%	5.65%	7.54%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	5	6.80%	-1.81%	8.05%	7.43%	9.10%	-2.05%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	-0.14%	2.17%	6.66%	13.21%	11.54%	-2.55%
IAU	iShares Gold Trust	Precious Metals	5	3.79%	7.49%	9.38%	-0.28%	3.23%	-8.27%
XLK	Technology Select *	Technology Equities	5	6.07%	-1.56%	8.57%	8.54%	9.57%	-1.60%
IYZ	Down Jones US Telecom	Commun. Equities	5	1.26%	3.14%	5.13%	11.91%	9.95%	-7.44%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	8.95%	8.39%	0.45%	1.98%	6.70%	-5.21%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	1.41%	-1.17%	-0.25%	17.55%	12.88%	-3.16%
XLP	Consumer Staples Select *	Consumer Staples	4	0.42%	2.15%	7.18%	5.11%	6.10%	-0.87%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.48%	2.26%	7.08%	6.50%	7.02%	-0.78%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	3.05%	-2.65%	4.09%	10.57%	9.78%	-3.37%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	4	-0.05%	2.40%	6.07%	8.52%	7.85%	-1.56%
ITB	iShares DJ US Home Construction	Building and Constructi	4	-6.27%	-5.15%	5.03%	20.91%	8.80%	-12.48%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	2.64%	-1.77%	7.39%	5.59%	5.72%	-4.60%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	2.65%	-3.48%	4.12%	7.15%	6.06%	-4.23%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	11.11%	1.96%	-3.13%	-3.33%	1.17%	-21.78%
FXB	CurrencyShares British Pound	Currency	2	0.80%	2.71%	1.67%	3.44%	4.33%	-6.04%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	1.67%	-1.81%	3.25%	3.64%	6.27%	-2.40%
IYC	iShares US Consumer Services	Consumer Discretionar	2	1.41%	-2.46%	1.62%	7.90%	-43.73%	-72.54%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.62%	1.47%	1.97%	-0.79%	1.14%	-5.51%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-4.48%	-3.63%	-4.86%	7.21%	7.20%	-9.58%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.66%	-1.78%	-2.18%	-0.04%	-1.85%	-13.74%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	0.02%	-0.67%	-0.58%	-5.84%	-3.11%	-10.93%