

HV Sector ETFs as of 06/11/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FXN	1st Trust Energy AlphaDEX	Energy Equities	32	17.98%	58.03%	85.71%	-34.88%	-15.09%	-62.10%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	31	17.89%	22.32%	99.49%	-13.78%	-2.00%	-51.64%
ITB	iShares DJ US Home Construction	Building and Constructi	25	15.41%	34.21%	57.94%	-7.25%	-1.77%	-18.27%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	23	15.88%	31.98%	52.76%	-9.58%	-2.00%	-16.25%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	23	1.45%	15.10%	70.29%	3.39%	13.92%	-14.95%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	11.23%	43.10%	67.93%	-37.54%	-20.43%	-55.80%
SIL	Global X Silver Miners	Commodity Producers	20	2.01%	15.23%	63.51%	0.93%	12.07%	-37.45%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	19	19.49%	25.50%	49.27%	-19.15%	-6.79%	-20.07%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	18	10.31%	16.15%	45.11%	1.37%	6.93%	-7.38%
SLV	iShares Silver Trust	Precious Metals	17	11.01%	13.30%	45.23%	-1.50%	4.45%	-16.12%
XRT	SPDR S&P Retail *	Consumer Discretionar	16	12.76%	23.83%	39.53%	-11.53%	-0.12%	-22.21%
IGV	iShares North American Tech-Software	Technology Equities	16	5.33%	13.58%	34.63%	12.28%	12.79%	-5.30%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	-6.63%	6.18%	54.35%	11.63%	14.99%	-11.77%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	-8.01%	3.29%	54.55%	11.89%	14.92%	-12.42%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	-0.15%	14.06%	41.10%	4.12%	10.96%	-6.68%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	8.24%	11.27%	40.50%	1.83%	9.57%	-6.35%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	15	8.73%	13.15%	37.14%	-0.97%	4.42%	-6.86%
IYW	Dow Jones US Technology	Technology Equities	15	5.77%	11.91%	33.34%	8.70%	11.75%	-5.64%
VGT	Vanguard Info Technology	Technolgy Equities	15	5.99%	12.57%	33.84%	6.69%	10.40%	-5.70%
SMH	VanEch Vectors Semiconductor	Technology Equities	15	7.17%	9.98%	39.89%	1.73%	8.89%	-6.14%
XLK	Technology Select *	Technology Equities	14	5.53%	11.41%	31.12%	7.19%	10.54%	-5.73%
VDE	Vanguard Energy VIPERS	Energy Equities	14	8.84%	27.55%	55.61%	-36.30%	-21.54%	-52.40%
XLE	Energy Select Sector *	Energy Equities	13	7.50%	26.56%	51.66%	-35.21%	-22.20%	-50.78%
IYE	Dow Jones US Energy	Specialty-Natural Res.	13	8.05%	26.49%	53.90%	-35.96%	-22.66%	-52.73%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	12	0.81%	8.51%	32.71%	6.44%	10.66%	-5.11%
IXC	S&P Global Energy	Energy Equities	11	8.33%	19.01%	49.67%	-34.57%	-22.46%	-48.82%
BBH	VanEck Vectors Biotech	Health & Biotech	11	-0.72%	7.48%	26.84%	10.21%	12.30%	-4.57%
IYM	Dow Jones US Basic Mat's	Materials	11	8.05%	14.30%	33.64%	-12.37%	-2.96%	-20.76%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	6.09%	11.94%	27.12%	-1.84%	3.02%	-11.50%
IYC	iShares US Consumer Services	Consumer Discretionar	11	7.70%	10.15%	30.26%	-5.75%	0.21%	-9.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	8.64%	13.48%	36.47%	-18.47%	-7.04%	-22.98%
IYJ	Dow Jones US Industrial	Industrial Equities	10	11.40%	14.59%	27.75%	-12.38%	-5.00%	-15.88%
IGE	iShares North American Natural Resources	Commodity Producers	10	4.79%	18.92%	45.98%	-28.69%	-16.44%	-43.66%
XLB	Materials Select Sector *	Materials	9	7.06%	11.73%	27.97%	-12.00%	-3.37%	-15.76%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	-1.25%	7.00%	26.07%	5.90%	10.02%	-62.62%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	15.86%	17.76%	27.34%	-24.80%	-14.15%	-27.08%
VIS	Vanguard Industrials	industrials Equities	9	13.06%	12.77%	26.03%	-17.47%	-9.27%	-20.87%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	12.11%	17.21%	35.61%	-29.63%	-13.53%	-47.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	17.50%	12.29%	32.07%	-25.26%	-17.47%	-30.85%
VAW	Vanguard Materials VIPERS	Materials	9	7.84%	12.79%	29.80%	-13.84%	-4.42%	-20.05%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	10.67%	11.51%	28.36%	-14.17%	-5.32%	-15.05%

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IAU	iShares Gold Trust	Precious Metals	8	-0.48%	0.49%	17.53%	13.57%	9.77%	-1.43%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	7.15%	11.81%	36.28%	-21.35%	-10.19%	-31.68%
GLD	SPDR Gold Shares	Precious Metals	8	-0.38%	0.42%	17.64%	13.54%	9.74%	-1.37%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	-1.84%	3.91%	27.34%	1.14%	4.81%	-7.01%
XLI	Industrial Select Sector *	Industrial Equities	8	13.14%	12.01%	24.76%	-17.04%	-9.13%	-20.79%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8	24.13%	7.88%	42.25%	-40.38%	-30.44%	-62.65%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	6.84%	5.06%	21.40%	-6.50%	-0.90%	-10.97%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	9.38%	9.96%	31.71%	-23.94%	-16.81%	-31.59%
IYT	Dow Jones Transportation	Transportation Equities	7	12.69%	9.89%	23.38%	-19.71%	-10.78%	-24.73%
VNQ	Vanguard REIT Index	Real Estate	7	12.70%	5.50%	23.93%	-15.89%	-10.15%	-21.82%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	4.28%	2.74%	36.96%	-16.61%	-8.19%	-33.08%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	8.24%	8.12%	27.13%	-20.73%	-13.32%	-28.22%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	9.45%	14.53%	22.46%	-21.52%	-11.18%	-23.79%
IYR	Dow Jones US Real Estate	Real Estate	6	12.56%	5.54%	22.40%	-16.06%	-10.27%	-22.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	9.07%	8.37%	28.52%	-21.90%	-13.89%	-25.67%
SCHH	Schwab U.S. REIT	Real Estate	5	14.15%	6.01%	21.84%	-21.84%	-15.24%	-26.19%
ICF	Cohen & Steers Realty	Real Estate	5	10.94%	3.04%	20.06%	-13.86%	-9.47%	-20.29%
RWR	Wilshire REIT Fund	Real Estate	5	13.91%	5.84%	21.23%	-22.48%	-15.86%	-26.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	12.02%	7.30%	25.18%	-23.22%	-15.76%	-26.24%
KBE	SPDR S&P Bank	Specialty-Financial	5	16.64%	20.98%	15.78%	-33.53%	-20.44%	-39.30%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	13.27%	5.57%	20.66%	-19.18%	-14.50%	-25.90%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	17.31%	21.94%	15.18%	-34.87%	-21.37%	-42.18%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	9.75%	9.40%	20.39%	-20.55%	-11.76%	-23.81%
VFH	Vanguard Financials	Financials Equities	4	10.34%	10.55%	20.22%	-25.38%	-14.83%	-26.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	-3.04%	6.13%	24.00%	-10.45%	0.07%	-18.19%
FXE	CurrencyShares Euro Currency Trust	Currency	4	4.55%	4.03%	5.60%	0.35%	2.19%	-11.46%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	15.23%	16.76%	18.44%	-33.50%	-19.92%	-35.57%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	-2.08%	0.18%	21.47%	-3.25%	1.71%	-6.54%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	-1.68%	0.31%	23.12%	-4.30%	-0.40%	-8.89%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	-0.13%	-0.65%	25.36%	-6.82%	0.71%	-11.58%
KIE	SPDR S&P Insurance	Specialty-Financial	4	12.00%	6.75%	21.45%	-23.71%	-15.52%	-71.16%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	-1.36%	0.30%	19.77%	-2.48%	1.91%	-45.61%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-2.76%	1.57%	18.47%	-7.08%	-0.58%	-12.36%
XLF	Financial Select Sector *	Financial Equities	3	9.16%	8.74%	17.95%	-24.71%	-14.31%	-25.79%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-2.38%	1.65%	18.11%	-5.53%	0.29%	-17.57%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-2.84%	-0.93%	20.03%	-3.57%	1.29%	-6.67%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	2.47%	4.53%	14.75%	-9.69%	-2.89%	-12.13%
IYZ	Down Jones US Telecom	Commun. Equities	3	5.88%	3.22%	11.82%	-7.83%	-3.57%	-24.66%
FXB	CurrencyShares British Pound	Currency	2	2.90%	1.00%	8.99%	-5.03%	-0.99%	-16.20%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-2.62%	-1.78%	17.90%	-4.65%	0.05%	-7.41%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	3.30%	-1.19%	9.53%	-8.33%	-3.44%	-10.32%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.39%	0.66%	3.41%	1.33%	1.24%	-8.37%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	2.26%	-1.70%	9.37%	-8.25%	-3.93%	-10.41%
XLP	Consumer Staples Select *	Consumer Staples	0	2.14%	-2.48%	7.83%	-7.59%	-3.86%	-10.31%

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DBC	PowerShares DB Commodity Index	Commodities	-1	7.84%	5.00%	8.14%	-25.06%	-14.45%	-35.49%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	4.88%	4.31%	7.70%	-19.40%	-10.72%	-30.46%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-3.57%	-3.29%	-6.76%	0.81%	-2.13%	-6.76%
DJP	Bloomberg Commodity Index	Commodities	-3	4.69%	3.06%	4.82%	-24.88%	-14.99%	-33.10%
GSG	iShares GSCI Commodity Index	Commodities.	-5	10.31%	5.96%	0.91%	-38.66%	-25.54%	-46.85%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	-5	0.52%	0.82%	-2.02%	-17.82%	-10.77%	-40.77%
UNG	U.S. Natural Gas Fund	Oil & Gas	-16	-2.19%	-12.37%	-14.38%	-33.75%	-30.56%	-87.33%