

HV Sector ETFs as of 06/17/2021

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|----------------|---------|
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 24 | 10.54% | 11.84% | 29.43% | 45.34% 34.56% | -34.81% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 23 | 4.91% | 20.32% | 13.77% | 54.93% 34.41% | -29.11% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 19 | 4.50% | 16.20% | 10.18% | 46.05% 28.60% | -30.46% |
| XLE | Energy Select Sector * | Energy Equities | 18 | 3.73% | 14.60% | 9.71% | 42.45% 26.24% | -31.58% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 17 | 3.19% | 14.04% | 9.31% | 42.09% 26.02% | -33.78% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 17 | 3.65% | 13.54% | 9.71% | 39.77% 27.30% | -39.11% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | 16 | 7.84% | 12.51% | 18.46% | 24.13% 9.08% | -87.07% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 15 | 2.82% | 2.66% | 7.76% | 45.37% 25.47% | -3.24% |
| IXC | S&P Global Energy | Energy Equities | 13 | 2.46% | 11.35% | 8.06% | 31.36% 20.54% | -32.27% |
| ICF | Cohen & Steers Realty | Real Estate | 13 | 6.18% | 7.25% | 15.47% | 22.46% -8.75% | -47.62% |
| IGE | iShares North American Natural Resources | Commodity Producers | 12 | -0.72% | 9.46% | 9.73% | 29.71% 18.86% | -20.58% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 12 | 5.55% | 5.69% | 13.35% | 23.29% 18.31% | -1.41% |
| VNQ | Vanguard REIT Index | Real Estate | 12 | 5.68% | 6.52% | 13.94% | 21.92% 16.86% | -1.85% |
| RWR | Wilshire REIT Fund | Real Estate | 12 | 5.70% | 6.57% | 13.26% | 23.36% 18.11% | -2.22% |
| SCHH | Schwab U.S. REIT | Real Estate | 12 | 5.85% | 6.48% | 14.18% | 22.39% 17.44% | -4.24% |
| DBC | PowerShares DB Commodity Index | Commodities | 11 | 2.50% | 5.31% | 12.52% | 25.37% 17.54% | -4.51% |
| GSG | iShares GSCI Commodity Index | Commodities. | 11 | 3.42% | 5.40% | 11.90% | 25.06% 17.63% | -17.63% |
| IYR | Dow Jones US Real Estate | Real Estate | 11 | 4.63% | 5.56% | 13.57% | 20.30% 16.04% | -1.84% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 10 | 6.69% | 4.95% | 14.35% | 15.15% 11.45% | -2.73% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 10 | -4.94% | 6.38% | 13.42% | 27.12% 21.24% | -10.99% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 10 | 4.47% | 5.78% | 11.79% | 18.15% 15.59% | -2.36% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 9 | 5.85% | 4.01% | 10.12% | 16.01% 13.61% | -1.47% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 9 | 4.00% | 4.68% | 8.80% | 17.13% 14.26% | -0.73% |
| IYW | Dow Jones US Technology | Technology Equities | 9 | 5.92% | 3.82% | 12.98% | 13.19% 12.52% | 0.00% |
| XLF | Financial Select Sector * | Financial Equities | 8 | -2.98% | 3.94% | 6.68% | 22.46% 16.06% | -6.16% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 8 | -1.09% | 3.44% | 7.98% | 20.13% -8.92% | -44.07% |
| IGV | iShares North American Tech-Software | Technology Equities | 8 | 8.02% | 4.13% | 14.05% | 6.79% 9.33% | -2.01% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 8 | 5.38% | 3.09% | 9.27% | 15.70% 13.29% | -2.17% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 8 | 3.95% | 4.95% | 6.91% | 15.45% -10.51% | -54.40% |
| VGT | Vanguard Info Technology | Technolgy Equities | 7 | 5.41% | 2.08% | 10.69% | 9.47% 10.50% | -0.20% |
| XLK | Technology Select * | Technology Equities | 7 | 4.72% | 1.99% | 10.84% | 10.29% 10.70% | -0.02% |
| DJP | Bloomberg Commodity Index | Commodities | 7 | -1.11% | 2.43% | 9.58% | 17.53% 12.15% | -6.09% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 7 | -1.87% | 3.43% | 6.56% | 20.91% 15.82% | -4.89% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 7 | -3.83% | 1.55% | 4.42% | 26.02% 17.39% | -5.84% |
| VFH | Vanguard Financials | Financials Equities | 7 | -2.72% | 3.66% | 5.84% | 22.58% 16.19% | -5.49% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 6 | -6.18% | 2.43% | 2.77% | 25.27% 15.97% | -9.35% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 6 | -3.45% | 2.98% | 6.69% | 18.18% 12.32% | -6.15% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 6 | -2.35% | 2.55% | 7.17% | 17.55% 11.95% | -5.39% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 6 | 2.13% | 4.05% | 9.46% | 9.94% 11.06% | -13.06% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 6 | -1.71% | 2.19% | 7.69% | 15.93% 11.32% | -6.39% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 6 | 5.47% | 5.53% | 9.00% | 3.00% 4.58% | -6.39% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|---------|--------|--------|--------|---------|---------|
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 5 | 1.12% | 2.37% | 8.66% | 8.28% | 8.11% | -32.73% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 5 | 0.95% | 3.38% | 7.97% | 9.24% | 9.84% | -6.40% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 5 | 2.14% | 0.88% | 9.10% | 7.90% | 8.35% | -0.88% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 5 | 1.01% | 1.47% | 8.85% | 9.75% | 8.70% | -0.37% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 5 | 4.52% | 2.84% | 6.98% | 5.00% | 5.59% | -53.33% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 5 | 2.86% | -1.51% | 9.34% | 7.85% | 7.55% | -2.57% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 5 | 0.81% | 1.83% | 3.88% | 13.64% | 9.95% | -1.15% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 5 | 1.88% | 3.26% | 7.24% | 9.04% | 9.30% | -9.09% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 5 | 1.93% | 2.00% | 8.62% | 9.40% | 8.74% | -0.20% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 5 | 0.67% | 1.87% | 8.99% | 10.34% | 9.20% | -0.22% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 5 | 3.30% | 1.12% | 0.95% | 14.71% | 8.24% | -9.31% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 5 | -1.46% | 0.12% | 4.60% | 16.11% | 10.87% | -4.60% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 5 | -5.33% | 1.00% | -0.51% | 26.81% | 15.47% | -7.64% |
| KBE | SPDR S&P Bank | Specialty-Financial | 5 | -4.64% | 0.80% | 0.06% | 23.43% | 14.51% | -6.92% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 4 | -3.14% | -0.21% | 4.57% | 13.88% | 10.55% | -59.25% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | -0.83% | -0.42% | 4.95% | 12.16% | -13.86% | -43.56% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 4 | 4.17% | 6.39% | 4.54% | 0.75% | 4.90% | -6.36% |
| IYM | Dow Jones US Basic Mat's | Materials | 4 | -5.10% | 0.99% | 5.36% | 14.63% | 9.99% | -7.96% |
| VAW | Vanguard Materials VIPERS | Materials | 4 | -4.69% | 1.09% | 5.78% | 14.75% | 10.53% | -7.38% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 4 | 2.25% | -1.14% | 5.36% | 10.84% | 9.29% | -3.13% |
| IYZ | Down Jones US Telecom | Commun. Equities | 4 | 0.94% | 1.16% | 4.07% | 10.13% | 7.66% | -8.92% |
| IYT | Dow Jones Transportation | Transportation Equities | 4 | -4.24% | -1.38% | 2.98% | 17.36% | 9.99% | -7.13% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 4 | -1.68% | 0.44% | 5.76% | 12.58% | 10.12% | -3.09% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 4 | 0.39% | 3.56% | 7.29% | 4.32% | 5.79% | -1.26% |
| XLI | Industrial Select Sector * | Industrial Equities | 4 | -1.58% | 0.46% | 4.42% | 13.97% | 10.35% | -4.37% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 4 | -3.44% | -4.26% | 3.23% | 22.41% | 10.69% | -11.11% |
| XLB | Materials Select Sector * | Materials | 4 | -5.02% | 0.61% | 5.54% | 13.37% | 9.33% | -7.45% |
| VIS | Vanguard Industrials | industrials Equities | 4 | -1.34% | -0.10% | 3.93% | 13.72% | 10.13% | -4.29% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 3 | -1.01% | -2.84% | 0.33% | 15.04% | 9.51% | -5.23% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 3 | -4.19% | -5.55% | 1.51% | 20.13% | 7.50% | -13.05% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 3 | 2.17% | -1.65% | 5.09% | 7.64% | 6.10% | -3.78% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 2 | -3.46% | -2.09% | 1.27% | 11.41% | 6.70% | -5.22% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 2 | -3.81% | -2.10% | 5.18% | 9.54% | 6.87% | -23.00% |
| XLP | Consumer Staples Select * | Consumer Staples | 2 | -1.37% | 0.42% | 3.93% | 3.84% | 4.56% | -2.07% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 2 | 0.61% | -1.32% | 2.12% | 7.80% | -41.90% | -72.56% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | 2 | -1.91% | -0.33% | 3.24% | 6.65% | 5.64% | -3.25% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 2 | -1.37% | 0.33% | 3.42% | 4.96% | 5.15% | -2.21% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1 | -0.27% | -2.43% | 2.38% | 2.40% | 4.48% | -3.56% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 1 | 2.49% | 0.61% | -1.08% | 2.06% | 0.30% | -11.93% |
| FXB | CurrencyShares British Pound | Currency | 0 | -1.91% | 0.54% | 1.27% | 1.63% | 2.26% | -7.69% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 0 | 5.34% | -0.12% | -0.61% | -4.55% | -0.69% | -22.77% |
| SIL | Global X Silver Miners | Commodity Producers | 0 | -7.81% | 0.80% | 10.93% | -2.98% | 0.54% | -17.41% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -1 | -2.76% | -1.08% | 0.92% | -3.02% | -1.17% | -7.63% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -2 | -11.59% | -3.45% | 8.34% | -3.03% | -3.76% | -21.56% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|---------------|--------------------------------------|----------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| SLV | iShares Silver Trust | Precious Metals | -2 | -6.75% | -0.66% | 3.26% | -2.12% | 0.90% | -10.93% |
| GLD | SPDR Gold Shares | Precious Metals | -3 | -5.75% | -0.71% | 2.52% | -7.01% | -3.64% | -14.46% |
| IAU | iShares Gold Trust | Precious Metals | -3 | -5.73% | -0.74% | 2.65% | -6.92% | -3.56% | -14.38% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -3 | -13.27% | -4.26% | 7.06% | -2.88% | -4.32% | -21.52% |
| FXJ | CurrencyShares Japanese Yen Trust | Currency | -3 | -1.35% | -2.09% | -1.16% | -6.61% | -3.82% | -11.67% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -4 | -9.66% | -2.32% | 7.87% | -10.05% | -5.93% | -23.83% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -6 | -13.92% | -2.84% | 4.55% | -11.35% | -4.04% | -34.78% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -8 | -11.26% | -11.64% | -7.01% | -1.07% | -1.59% | -16.56% |