

HV Sector ETFs as of 06/18/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
ITB	iShares DJ US Home Construction	Building and Constructi	23	8.40%	43.51%	39.42%	0.27%	6.18%	-11.65%
FXN	1st Trust Energy AlphaDEX	Energy Equities	22	10.35%	33.52%	73.86%	-31.47%	-9.80%	-60.12%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	21	10.94%	38.32%	37.28%	-3.90%	4.26%	-10.99%
IGV	iShares North American Tech-Software	Technology Equities	20	8.08%	21.87%	29.57%	19.73%	19.58%	0.00%
IYW	Dow Jones US Technology	Technology Equities	17	7.09%	18.99%	27.73%	14.11%	16.65%	-0.95%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	16	10.26%	18.82%	26.19%	7.05%	14.68%	-1.55%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	16	12.92%	30.57%	33.88%	-15.17%	-1.84%	-16.13%
XRT	SPDR S&P Retail *	Consumer Discretionar	16	9.35%	27.07%	36.76%	-7.56%	4.50%	-18.72%
XLK	Technology Select *	Technology Equities	16	7.08%	18.62%	25.08%	12.44%	15.35%	-1.11%
VGT	Vanguard Info Technology	Technolgy Equities	16	7.41%	19.63%	26.14%	12.17%	15.49%	-0.85%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	16	7.49%	19.93%	32.61%	5.38%	11.01%	-3.72%
SMH	VanEck Vectors Semiconductor	Technology Equities	15	10.02%	17.17%	24.47%	7.11%	14.11%	-1.17%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	1.01%	12.87%	35.31%	11.36%	18.07%	-0.19%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	13	5.74%	16.31%	26.55%	2.43%	7.97%	-3.65%
BBH	VanEck Vectors Biotech	Health & Biotech	13	1.56%	8.39%	26.51%	14.47%	15.94%	-0.88%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	12	0.57%	8.04%	27.07%	11.18%	14.97%	-0.88%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	11	-0.26%	24.17%	35.08%	-16.11%	-4.28%	-52.94%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	11	4.33%	25.10%	50.63%	-35.34%	-16.82%	-54.25%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	0.77%	8.35%	25.00%	10.96%	14.66%	-60.84%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	4.50%	15.12%	23.72%	1.95%	6.90%	-8.08%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	14.68%	23.60%	20.26%	-20.29%	-8.53%	-22.71%
IYC	iShares US Consumer Services	Consumer Discretionar	9	4.63%	13.79%	21.28%	-2.68%	3.56%	-6.98%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	7.21%	10.84%	19.20%	-3.21%	2.61%	-7.84%
IYM	Dow Jones US Basic Mat's	Materials	9	4.95%	14.70%	24.99%	-9.50%	0.43%	-18.16%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	23.18%	22.24%	26.92%	-35.36%	-23.85%	-59.50%
VAW	Vanguard Materials VIPERS	Materials	9	6.12%	15.53%	23.32%	-10.13%	-0.07%	-16.61%
XLB	Materials Select Sector *	Materials	9	6.30%	14.79%	22.71%	-8.15%	1.04%	-12.08%
SLV	iShares Silver Trust	Precious Metals	8	1.57%	14.07%	19.81%	-2.88%	3.00%	-17.30%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	-0.43%	5.90%	21.00%	5.08%	8.54%	-3.39%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	8	-7.46%	5.06%	31.92%	1.55%	11.34%	-16.46%
IYJ	Dow Jones US Industrial	Industrial Equities	8	8.40%	16.67%	17.69%	-9.20%	-1.34%	-12.83%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	9.82%	13.72%	18.15%	-11.34%	-1.90%	-12.25%
VNQ	Vanguard REIT Index	Real Estate	7	11.96%	12.19%	16.13%	-12.18%	-5.88%	-18.38%
VIS	Vanguard Industrials	industrials Equities	7	9.33%	15.85%	14.99%	-14.10%	-5.22%	-17.64%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	4.69%	7.83%	17.60%	-6.69%	0.52%	-9.21%
IYR	Dow Jones US Real Estate	Real Estate	6	11.01%	11.45%	15.20%	-13.06%	-6.76%	-19.46%
XLI	Industrial Select Sector *	Industrial Equities	6	9.70%	14.75%	14.00%	-13.87%	-5.31%	-17.76%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	1.85%	3.50%	17.94%	-0.22%	3.76%	-5.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	6	-9.06%	-2.96%	25.45%	10.27%	12.98%	-12.85%
SIL	Global X Silver Miners	Commodity Producers	6	-8.62%	6.18%	25.74%	-0.72%	9.74%	-38.48%
VDE	Vanguard Energy VIPERS	Energy Equities	6	4.80%	17.21%	34.37%	-34.05%	-17.89%	-50.72%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	5.13%	12.15%	21.39%	-16.71%	-4.68%	-21.32%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	8.97%	16.54%	13.85%	-18.29%	-7.22%	-20.65%
ICF	Cohen & Steers Realty	Real Estate	5	10.76%	8.45%	13.70%	-11.02%	-6.20%	-17.66%
GLD	SPDR Gold Shares	Precious Metals	5	-0.01%	-0.67%	5.87%	13.44%	9.21%	-1.46%
IAU	iShares Gold Trust	Precious Metals	5	-0.06%	-0.60%	5.78%	13.43%	9.20%	-1.55%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	0.96%	2.10%	15.41%	0.07%	4.32%	-44.19%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	5	6.62%	4.69%	12.74%	-4.89%	0.28%	-6.96%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	0.61%	2.67%	17.33%	0.08%	4.99%	-3.32%
IYT	Dow Jones Transportation	Transportation Equities	5	8.83%	14.80%	13.29%	-16.52%	-6.77%	-21.73%
XLE	Energy Select Sector *	Energy Equities	5	3.77%	16.33%	32.21%	-32.98%	-18.63%	-49.08%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	5	-9.54%	-5.95%	24.36%	10.03%	12.35%	-13.88%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	9.06%	12.86%	14.41%	-16.79%	-11.51%	-23.71%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	3.49%	17.12%	27.39%	-28.16%	-11.13%	-46.21%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	-0.77%	3.73%	18.38%	-2.52%	3.34%	-14.94%
KBE	SPDR S&P Bank	Specialty-Financial	5	13.44%	20.93%	15.70%	-29.96%	-15.52%	-36.04%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	14.19%	20.54%	17.01%	-30.93%	-15.93%	-38.68%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	-1.92%	6.62%	19.16%	-7.21%	3.45%	-15.23%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	4.54%	3.65%	11.83%	-5.32%	-0.73%	-7.55%
VFH	Vanguard Financials	Financials Equities	4	10.14%	14.62%	12.11%	-21.93%	-10.46%	-23.21%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	9.53%	11.76%	12.23%	-18.19%	-10.07%	-25.91%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	15.29%	17.48%	14.03%	-29.96%	-15.10%	-32.14%
RWR	Wilshire REIT Fund	Real Estate	4	11.04%	12.27%	13.68%	-19.78%	-12.41%	-24.20%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	9.70%	11.93%	12.71%	-19.78%	-11.07%	-23.65%
XLP	Consumer Staples Select *	Consumer Staples	4	4.64%	3.17%	11.48%	-4.69%	-0.72%	-7.50%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	10.84%	12.24%	12.27%	-20.73%	-12.53%	-23.85%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	8.78%	13.08%	12.43%	-17.49%	-8.03%	-20.88%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	3.88%	10.93%	18.40%	-19.16%	-7.27%	-29.78%
SCHH	Schwab U.S. REIT	Real Estate	4	11.07%	12.28%	13.80%	-19.22%	-11.91%	-23.72%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	0.38%	0.84%	14.90%	-1.88%	2.79%	-4.72%
IYH	Dow Jones US Healthcare	Specialty-Health	4	0.09%	1.57%	15.72%	-0.72%	4.08%	-3.91%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	3.14%	15.19%	31.64%	-34.47%	-19.95%	-51.62%
IGE	iShares North American Natural Resources	Commodity Producers	4	1.67%	11.94%	28.10%	-27.02%	-13.82%	-42.35%
XLF	Financial Select Sector *	Financial Equities	3	9.73%	12.65%	11.40%	-21.42%	-10.17%	-22.55%
KIE	SPDR S&P Insurance	Specialty-Financial	3	7.39%	14.59%	10.54%	-20.50%	-11.44%	-69.95%
IYZ	Down Jones US Telecom	Commun. Equities	3	4.02%	4.52%	10.21%	-6.39%	-1.91%	-23.48%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	10.59%	12.98%	11.40%	-21.64%	-13.74%	-29.53%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-1.25%	1.57%	14.99%	-4.95%	1.62%	-10.35%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-1.04%	3.41%	14.36%	-4.34%	3.12%	-9.23%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	12.33%	15.19%	8.29%	-22.35%	-13.64%	-28.17%
FXE	CurrencyShares Euro Currency Trust	Currency	2	2.22%	3.75%	1.11%	-0.55%	1.26%	-12.24%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	0.44%	0.42%	2.08%	1.18%	1.08%	-8.50%
DBC	PowerShares DB Commodity Index	Commodities	0	5.07%	12.82%	6.72%	-23.37%	-12.02%	-34.03%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	3.55%	7.73%	5.60%	-18.23%	-9.03%	-29.46%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-3.02%	4.40%	10.59%	-15.90%	-7.04%	-32.52%

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IXC	S&P Global Energy	Energy Equities	-1	2.26%	10.54%	19.01%	-33.95%	-20.96%	-48.34%
GSG	iShares GSCI Commodity Index	Commodities.	-1	6.40%	22.45%	4.99%	-36.44%	-22.09%	-44.93%
FXB	CurrencyShares British Pound	Currency	-1	1.61%	0.48%	1.44%	-6.31%	-2.33%	-17.33%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-2.08%	-3.23%	-2.23%	1.42%	-1.48%	-6.19%
DJP	Bloomberg Commodity Index	Commodities	-4	1.77%	6.60%	1.47%	-24.44%	-13.96%	-32.71%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-7	-0.59%	-0.52%	-6.77%	-18.49%	-11.22%	-41.25%
UNG	U.S. Natural Gas Fund	Oil & Gas	-24	-12.22%	-24.80%	-20.86%	-40.02%	-35.91%	-88.53%