

HV Sector ETFs as of 06/24/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	25	8.46%	15.23%	15.05%	62.54% 38.92%	-25.63%
UNG	U.S. Natural Gas Fund	Oil & Gas	21	15.37%	15.26%	23.81%	30.54% 14.87%	-86.40%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	20	6.68%	8.07%	20.38%	43.31% 31.07%	-35.72%
VDE	Vanguard Energy VIPERS	Energy Equities	19	6.70%	10.38%	11.06%	49.54% 30.03%	-28.80%
IYE	Dow Jones US Energy	Specialty-Natural Res.	18	6.34%	9.16%	10.30%	46.59% 28.54%	-31.68%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	7.30%	9.98%	9.46%	44.70% 30.00%	-36.96%
XLE	Energy Select Sector *	Energy Equities	17	5.64%	8.64%	9.42%	45.25% 27.29%	-30.24%
XRT	SPDR S&P Retail *	Consumer Discretionar	16	2.67%	3.20%	8.45%	50.92% 28.43%	0.00%
IXC	S&P Global Energy	Energy Equities	14	4.60%	7.74%	8.69%	34.27% 22.07%	-30.77%
DBC	PowerShares DB Commodity Index	Commodities	13	2.20%	5.59%	12.91%	29.73% 20.60%	-1.19%
GSG	iShares GSCI Commodity Index	Commodities.	12	2.39%	4.61%	12.23%	28.71% 19.99%	-15.22%
IGE	iShares North American Natural Resources	Commodity Producers	12	1.21%	6.23%	9.31%	32.59% 20.51%	-18.82%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	12	5.26%	6.03%	11.38%	23.89% 18.03%	-0.93%
ICF	Cohen & Steers Realty	Real Estate	11	4.09%	5.22%	11.36%	21.49% -8.20%	-48.04%
BBH	VanEck Vectors Biotech	Health & Biotech	11	8.92%	5.81%	12.18%	17.04% 12.67%	-1.14%
SCHH	Schwab U.S. REIT	Real Estate	10	3.35%	3.87%	9.82%	21.02% 15.40%	-5.32%
RWR	Wilshire REIT Fund	Real Estate	10	3.43%	3.83%	9.55%	22.12% 16.10%	-3.20%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	-5.84%	6.95%	9.02%	31.58% 24.07%	-7.87%
VNQ	Vanguard REIT Index	Real Estate	9	2.96%	3.58%	9.29%	20.36% 14.64%	-3.11%
IYW	Dow Jones US Technology	Technology Equities	9	6.21%	3.84%	9.17%	15.13% 13.64%	0.00%
IYR	Dow Jones US Real Estate	Real Estate	9	2.87%	3.62%	9.38%	19.51% 14.59%	-2.49%
IGV	iShares North American Tech-Software	Technology Equities	9	9.16%	6.50%	11.12%	9.70% 11.63%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	-1.16%	2.31%	10.13%	19.24% 13.73%	-3.72%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	2.48%	3.51%	8.71%	17.30% 14.03%	-3.07%
DJP	Bloomberg Commodity Index	Commodities	8	-0.93%	2.48%	11.49%	20.96% 14.68%	-3.36%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	3.40%	2.40%	8.31%	19.35% 15.50%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	1.49%	1.60%	4.00%	21.20% 13.49%	-4.18%
VGT	Vanguard Info Technology	Technolgy Equities	7	5.89%	2.80%	7.42%	11.12% 11.46%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	0.71%	4.39%	6.64%	17.58% -7.75%	-53.56%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-1.72%	-0.01%	6.55%	23.31% 17.11%	-3.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	-1.48%	0.36%	6.78%	21.40% -6.95%	-43.48%
XLK	Technology Select *	Technology Equities	7	5.43%	2.66%	7.32%	11.83% 11.57%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	6	3.30%	1.72%	0.64%	16.54% 13.11%	-1.01%
IYH	Dow Jones US Healthcare	Specialty-Health	6	2.27%	2.94%	7.82%	10.42% 8.91%	0.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	4.19%	0.22%	8.49%	9.50% 8.73%	-1.07%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	-4.26%	-1.93%	3.61%	27.16% 17.17%	-4.99%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	1.63%	2.83%	7.51%	10.31% 8.72%	-0.25%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	-1.68%	0.49%	5.49%	18.75% 12.42%	-4.43%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	6	6.97%	5.52%	6.58%	3.39% 4.73%	-6.03%
XLF	Financial Select Sector *	Financial Equities	6	-3.77%	-0.25%	5.86%	23.78% 16.30%	-5.15%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	2.85%	2.83%	7.43%	9.78% 8.63%	-0.11%

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VFH	Vanguard Financials	Financials Equities	6	-3.24%	-0.40%	5.55%	23.93%	16.39%	-4.46%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	-2.01%	0.94%	5.64%	20.05%	13.35%	-4.66%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	7.30%	4.43%	6.76%	6.79%	6.98%	-52.54%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	0.90%	2.65%	5.73%	9.06%	8.86%	-9.07%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	-1.94%	0.89%	6.16%	13.38%	10.22%	-2.41%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	1.89%	-0.81%	4.53%	13.26%	10.93%	-1.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	0.54%	2.95%	7.60%	9.68%	10.24%	-13.27%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	-6.63%	-3.00%	3.16%	27.83%	17.12%	-7.50%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	-5.43%	-3.53%	0.09%	28.74%	15.86%	-6.24%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	-1.13%	-1.23%	4.12%	17.34%	11.33%	-3.59%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	2.87%	1.58%	0.33%	16.31%	12.88%	-1.66%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	2.83%	2.80%	1.91%	12.80%	8.57%	-1.88%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	0.24%	2.73%	7.05%	9.57%	9.68%	-6.12%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.88%	3.69%	7.45%	8.42%	7.91%	-32.64%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.13%	1.18%	6.45%	8.03%	7.95%	-0.75%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	-1.05%	-1.80%	1.97%	18.16%	11.66%	-2.66%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	1.35%	3.58%	5.44%	3.88%	5.08%	-1.67%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	2.16%	-0.80%	4.36%	9.97%	7.92%	-1.70%
IYJ	Dow Jones US Industrial	Industrial Equities	4	-1.03%	-0.57%	4.07%	14.14%	-11.25%	-42.57%
VIS	Vanguard Industrials	industrials Equities	4	-2.20%	-0.72%	2.99%	15.43%	11.09%	-2.85%
XLI	Industrial Select Sector *	Industrial Equities	4	-2.83%	-0.45%	3.41%	15.36%	11.04%	-3.20%
KBE	SPDR S&P Bank	Specialty-Financial	4	-5.14%	-4.08%	-0.15%	24.80%	14.55%	-5.90%
IYZ	Down Jones US Telecom	Commun. Equities	3	0.69%	0.48%	2.24%	10.36%	7.44%	-8.73%
IYC	iShares US Consumer Services	Consumer Discretionar	3	0.63%	-1.23%	1.99%	9.55%	-38.90%	-72.12%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	-4.49%	-6.43%	0.21%	24.46%	11.78%	-9.62%
VAW	Vanguard Materials VIPERS	Materials	3	-5.62%	-1.48%	3.47%	15.06%	10.17%	-7.13%
IYT	Dow Jones Transportation	Transportation Equities	3	-4.76%	-3.50%	0.89%	18.68%	10.59%	-6.08%
KIE	SPDR S&P Insurance	Specialty-Financial	3	-2.73%	-2.48%	3.77%	14.71%	10.64%	-58.95%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	3.58%	5.56%	4.24%	0.61%	4.40%	-6.48%
XLB	Materials Select Sector *	Materials	2	-5.99%	-2.16%	3.31%	13.44%	8.84%	-7.40%
IYM	Dow Jones US Basic Mat's	Materials	2	-6.26%	-1.88%	2.55%	14.81%	9.59%	-7.82%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-3.98%	-2.46%	5.50%	10.53%	7.33%	-22.30%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.98%	1.23%	-1.32%	1.82%	0.09%	-12.14%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-3.73%	-2.72%	-0.61%	10.36%	5.28%	-6.11%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-2.79%	-1.50%	1.12%	5.23%	3.94%	-4.54%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.12%	-0.58%	1.56%	3.78%	3.70%	-3.32%
ITB	iShares DJ US Home Construction	Building and Constructi	1	-5.51%	-8.62%	-1.92%	21.92%	8.56%	-11.75%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	6.77%	-0.56%	0.19%	-2.48%	1.13%	-21.09%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-0.52%	-0.08%	2.29%	4.22%	5.91%	-1.85%
XLP	Consumer Staples Select *	Consumer Staples	0	-2.14%	-0.53%	1.72%	2.52%	3.03%	-3.31%
FXB	CurrencyShares British Pound	Currency	0	-1.88%	-0.16%	0.68%	1.76%	2.22%	-7.58%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-2.26%	-1.75%	1.10%	-2.76%	-0.90%	-7.39%
SIL	Global X Silver Miners	Commodity Producers	-1	-9.90%	3.04%	5.79%	-4.23%	-0.53%	-18.47%
SLV	iShares Silver Trust	Precious Metals	-2	-7.00%	-0.87%	3.84%	-2.16%	0.97%	-10.96%

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FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.00%	-1.88%	-0.36%	-7.16%	-4.24%	-12.18%
GLD	SPDR Gold Shares	Precious Metals	-3	-6.57%	-0.11%	2.51%	-6.91%	-3.26%	-14.36%
IAU	iShares Gold Trust	Precious Metals	-3	-6.61%	-0.09%	2.58%	-6.87%	-3.24%	-14.33%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-12.17%	-0.95%	2.50%	-4.39%	-4.62%	-22.66%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-14.13%	-1.90%	0.11%	-5.00%	-5.93%	-23.22%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	-11.50%	-0.75%	2.46%	-11.74%	-7.12%	-25.26%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	-7.31%	-9.08%	-9.92%	1.55%	0.76%	-14.35%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-6	-14.19%	-2.78%	6.21%	-11.31%	-3.36%	-34.75%