

HV Sector ETFs as of 07/01/2021

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|---|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| UNG | U.S. Natural Gas Fund | Oil & Gas | 29 | 18.87% | 21.46% | 37.82% | 39.02% | 22.42% | -85.52% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 25 | 1.61% | 11.74% | 21.74% | 63.41% | 36.98% | -25.24% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 20 | 3.19% | 11.82% | 16.87% | 46.97% | 29.75% | -35.97% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 18 | -0.06% | 11.47% | 19.24% | 43.19% | 29.13% | -35.78% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 17 | 4.21% | 4.27% | 8.14% | 52.64% | 27.79% | 0.00% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 17 | -0.28% | 5.88% | 14.77% | 48.98% | 27.49% | -29.07% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 16 | -0.10% | 5.15% | 14.02% | 46.25% | 26.31% | -31.84% |
| XLE | Energy Select Sector * | Energy Equities | 15 | -1.03% | 4.02% | 12.99% | 44.62% | 24.87% | -30.54% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 15 | 10.07% | 14.03% | 15.05% | 19.45% | 14.31% | 0.00% |
| GSG | iShares GSCI Commodity Index | Commodities. | 14 | 3.45% | 4.58% | 14.72% | 31.47% | 21.35% | -13.41% |
| DBC | PowerShares DB Commodity Index | Commodities | 13 | 2.38% | 4.15% | 14.73% | 31.43% | 21.00% | 0.00% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 11 | 1.64% | 7.03% | 10.34% | 23.60% | 16.72% | -1.17% |
| IGV | iShares North American Tech-Software | Technology Equities | 11 | 10.57% | 13.72% | 7.97% | 10.21% | 11.50% | -1.23% |
| IXC | S&P Global Energy | Energy Equities | 11 | -1.71% | 2.85% | 10.24% | 33.09% | 19.51% | -31.38% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 10 | 9.43% | 11.26% | 10.52% | 8.99% | 8.65% | -51.56% |
| ICF | Cohen & Steers Realty | Real Estate | 10 | 0.41% | 7.10% | 11.09% | 21.73% | -6.87% | -47.93% |
| IGE | iShares North American Natural Resources | Commodity Producers | 10 | -2.56% | 1.28% | 10.83% | 32.25% | 18.87% | -19.03% |
| IYW | Dow Jones US Technology | Technology Equities | 10 | 8.66% | 9.37% | 6.68% | 16.93% | 14.59% | -0.28% |
| DJP | Bloomberg Commodity Index | Commodities | 10 | 1.41% | 1.83% | 14.00% | 24.57% | 17.18% | -0.47% |
| SCHH | Schwab U.S. REIT | Real Estate | 9 | 0.07% | 5.61% | 9.35% | 21.07% | 14.60% | -5.28% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 9 | 4.62% | 6.62% | 2.99% | 22.66% | 13.73% | -3.02% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 9 | 5.02% | 6.04% | 5.79% | 20.34% | 15.42% | -0.17% |
| RWR | Wilshire REIT Fund | Real Estate | 9 | -0.55% | 4.84% | 8.95% | 21.74% | 14.77% | -3.50% |
| VGT | Vanguard Info Technology | Technolgy Equities | 9 | 8.18% | 8.11% | 5.31% | 12.75% | 12.37% | -0.29% |
| XLK | Technology Select * | Technology Equities | 9 | 7.66% | 7.30% | 5.33% | 13.76% | 12.80% | 0.00% |
| VNQ | Vanguard REIT Index | Real Estate | 9 | -0.25% | 5.22% | 8.93% | 20.37% | 13.83% | -3.10% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 8 | 5.03% | 4.11% | 9.17% | 12.06% | 9.95% | 0.00% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 8 | 9.00% | 5.02% | 8.26% | 11.47% | 10.10% | 0.00% |
| IYR | Dow Jones US Real Estate | Real Estate | 8 | -0.44% | 5.26% | 8.91% | 19.49% | 13.77% | -2.51% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 8 | 5.03% | 7.56% | 0.66% | 18.29% | 13.72% | -1.48% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 8 | 4.94% | 7.48% | -0.11% | 18.07% | 13.52% | -1.43% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 8 | 5.41% | 4.73% | 8.99% | 11.47% | 9.71% | 0.00% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 7 | 4.69% | 3.79% | 4.28% | 14.22% | 9.23% | -0.65% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 7 | 1.84% | -4.89% | 3.07% | 28.89% | 14.82% | -6.41% |
| XLF | Financial Select Sector * | Financial Equities | 7 | -3.62% | -1.60% | 6.11% | 25.44% | 16.58% | -3.87% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 7 | -1.89% | -0.29% | 6.07% | 24.38% | 16.83% | -2.17% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 7 | -2.12% | -0.01% | 6.33% | 22.27% | -5.47% | -43.08% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 7 | -6.84% | -4.25% | 8.36% | 29.43% | 20.30% | -9.38% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 7 | 4.41% | 3.12% | 8.91% | 12.02% | 9.85% | 0.00% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 7 | -3.43% | -2.97% | 4.42% | 28.79% | 17.08% | -3.77% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 7 | 7.80% | 8.71% | 9.04% | 3.58% | 4.60% | -5.86% |

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|--------|--|-------------------------|---------|--------|--------|--------|--------|---------|---------|
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 7 | 5.13% | 4.43% | 7.71% | 9.81% | 9.07% | 0.00% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 7 | -0.39% | -0.09% | 9.67% | 20.33% | 13.84% | -2.84% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 6 | 3.91% | 3.74% | 8.36% | 9.51% | 8.54% | -31.97% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 6 | 5.12% | 2.03% | 3.15% | 14.65% | 11.45% | 0.00% |
| VFH | Vanguard Financials | Financials Equities | 6 | -3.30% | -1.62% | 5.64% | 25.20% | 16.27% | -3.47% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 6 | -0.82% | 3.86% | 4.04% | 16.21% | -7.92% | -54.10% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 6 | 0.99% | -6.69% | 1.48% | 26.25% | 11.78% | -8.61% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 6 | -1.07% | 3.46% | 6.75% | 16.26% | 12.17% | -3.92% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 6 | -6.14% | -4.38% | 3.61% | 29.18% | 16.78% | -6.52% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 6 | 9.25% | 10.18% | 4.47% | -1.63% | 1.48% | -20.40% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 6 | 5.83% | 2.00% | 3.01% | 11.68% | 9.01% | -0.17% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 6 | 2.05% | 0.67% | 2.41% | 20.34% | 12.71% | -0.86% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 5 | 3.85% | 9.16% | 6.98% | 0.98% | 4.26% | -6.14% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 5 | -0.04% | -0.11% | 3.38% | 15.03% | -9.57% | -42.12% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 5 | 2.70% | 4.41% | 7.48% | 4.78% | 5.58% | -0.82% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 5 | -0.89% | -1.37% | 4.10% | 18.05% | 11.14% | -3.01% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 5 | -0.07% | -0.29% | 7.85% | 14.34% | 10.30% | -1.58% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 4 | 3.15% | 1.42% | 0.92% | 10.60% | -36.16% | -71.85% |
| XLI | Industrial Select Sector * | Industrial Equities | 4 | -1.78% | -1.07% | 3.61% | 16.47% | 11.31% | -2.27% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 4 | -1.07% | -3.85% | 6.82% | 14.44% | 10.58% | -19.56% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 4 | -4.19% | -2.95% | 4.09% | 18.13% | 10.92% | -4.92% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 4 | -3.90% | -3.39% | 4.41% | 18.98% | 11.34% | -5.52% |
| VIS | Vanguard Industrials | industrials Equities | 4 | -1.30% | -0.97% | 3.08% | 16.27% | 11.04% | -2.14% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 4 | -1.93% | -2.50% | 4.22% | 16.29% | 11.20% | -58.38% |
| IYT | Dow Jones Transportation | Transportation Equities | 3 | -3.04% | -3.98% | 1.23% | 19.45% | 10.57% | -5.47% |
| IYZ | Down Jones US Telecom | Commun. Equities | 3 | 0.09% | -0.80% | 2.05% | 10.62% | 7.11% | -8.51% |
| KBE | SPDR S&P Bank | Specialty-Financial | 3 | -5.87% | -5.49% | -0.48% | 23.96% | 12.25% | -6.53% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 3 | -6.62% | -6.36% | -0.77% | 27.33% | 12.94% | -7.26% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 3 | -1.92% | 0.85% | 3.58% | 7.66% | 7.56% | -14.87% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 3 | 2.33% | 1.16% | 2.39% | 6.14% | 7.27% | -0.04% |
| VAW | Vanguard Materials VIPERS | Materials | 3 | -5.32% | -4.86% | 4.58% | 15.84% | 10.09% | -6.49% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 2 | -1.47% | 1.18% | 2.66% | 7.49% | 6.72% | -10.38% |
| IYM | Dow Jones US Basic Mat's | Materials | 2 | -6.08% | -4.67% | 4.10% | 15.77% | 9.71% | -7.05% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 2 | -1.94% | 1.24% | 2.84% | 7.80% | 7.29% | -7.63% |
| XLB | Materials Select Sector * | Materials | 2 | -5.65% | -4.88% | 4.28% | 14.33% | 8.96% | -6.68% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 2 | 2.34% | 1.84% | 0.44% | 2.72% | 1.07% | -11.36% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | 0 | -3.65% | -2.72% | 0.72% | 5.95% | 4.30% | -3.89% |
| XLP | Consumer Staples Select * | Consumer Staples | 0 | -2.12% | -1.25% | 1.04% | 3.42% | 3.68% | -2.46% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 0 | -2.30% | -1.37% | 0.97% | 4.55% | 4.14% | -2.60% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 0 | -5.45% | -4.64% | -1.27% | 10.31% | 4.74% | -6.16% |
| FXB | CurrencyShares British Pound | Currency | -1 | -2.52% | -1.11% | 0.08% | 0.40% | 0.65% | -8.81% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -2 | -2.42% | -1.94% | -0.78% | -3.49% | -1.68% | -8.08% |
| SLV | iShares Silver Trust | Precious Metals | -3 | -5.30% | -4.97% | 2.07% | -1.87% | 0.95% | -10.70% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -3 | -1.21% | -2.33% | -2.19% | -7.75% | -4.73% | -12.74% |

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|---------------|--------------------------------------|------------------------|----------------|-------------|-------------|--------------|-----------------|------------|---------|
| GLD | SPDR Gold Shares | Precious Metals | -3 | -5.17% | -2.27% | 1.03% | -6.82% | -3.05% | -14.28% |
| IAU | iShares Gold Trust | Precious Metals | -3 | -5.13% | -2.28% | 1.05% | -6.76% | -3.01% | -14.23% |
| SIL | Global X Silver Miners | Commodity Producers | -6 | -10.34% | -5.46% | -1.23% | -6.64% | -3.10% | -20.53% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -7 | -11.03% | -7.62% | -2.22% | -5.72% | -5.68% | -23.74% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -7 | -10.72% | -10.61% | 2.39% | -10.67% | -2.94% | -34.28% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -8 | -6.72% | -13.69% | -11.98% | 0.76% | -0.61% | -15.01% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -8 | -13.06% | -9.33% | -3.69% | -6.47% | -7.10% | -24.42% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -9 | -11.34% | -7.40% | -4.46% | -13.94% | -9.12% | -27.12% |