

# HV Sector ETFs as of 07/02/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IGV	iShares North American Tech-Software	Technology Equities	20	9.41%	14.84%	31.83%	24.49%	22.56%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	20	10.59%	15.03%	35.31%	18.77%	23.80%	-1.12%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	19	8.50%	13.20%	37.81%	15.52%	25.38%	-4.97%
IYW	Dow Jones US Technology	Technology Equities	16	6.80%	13.66%	26.03%	17.09%	18.13%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	10.94%	1.84%	22.88%	23.54%	24.64%	-3.31%
VGT	Vanguard Info Technology	Technolgy Equities	15	6.38%	13.39%	24.91%	14.83%	16.79%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	15	9.24%	3.25%	24.94%	22.99%	24.60%	-2.79%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	14	2.51%	16.32%	28.29%	7.47%	12.70%	-1.81%
BBH	VanEck Vectors Biotech	Health & Biotech	14	5.28%	9.84%	22.65%	19.01%	18.66%	0.00%
SIL	Global X Silver Miners	Commodity Producers	14	4.41%	9.43%	31.14%	9.06%	19.50%	-32.41%
XLK	Technology Select *	Technology Equities	14	6.54%	12.70%	23.56%	14.97%	16.49%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	2.80%	15.09%	23.81%	8.43%	14.15%	0.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	13	5.40%	8.94%	21.56%	15.15%	17.24%	-59.35%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	13	4.54%	9.52%	22.75%	14.78%	16.96%	-0.73%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	12	0.04%	32.65%	24.89%	-10.47%	2.96%	-49.78%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	1.87%	15.61%	24.39%	7.88%	14.24%	-0.79%
ITB	iShares DJ US Home Construction	Building and Constructi	11	-2.12%	17.52%	29.41%	-2.41%	3.31%	-14.01%
XRT	SPDR S&P Retail *	Consumer Discretionar	11	0.28%	18.92%	29.48%	-5.89%	6.41%	-17.26%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	1.04%	12.60%	21.40%	3.34%	8.66%	-2.81%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	-1.23%	18.98%	28.52%	-4.74%	3.46%	-11.76%
SLV	iShares Silver Trust	Precious Metals	9	1.03%	17.18%	16.53%	0.12%	6.18%	-14.74%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	2.15%	5.51%	15.76%	8.36%	10.93%	-0.37%
GLD	SPDR Gold Shares	Precious Metals	7	3.53%	3.46%	5.22%	16.75%	11.51%	-0.23%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.11%	7.82%	17.92%	1.09%	5.69%	-8.85%
IAU	iShares Gold Trust	Precious Metals	7	3.48%	3.29%	5.41%	16.80%	11.55%	-0.18%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	-4.88%	18.92%	22.37%	-17.26%	-3.61%	-18.20%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	1.36%	10.52%	10.95%	-2.88%	2.94%	-7.52%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	1.87%	5.29%	11.39%	1.28%	6.80%	-11.63%
IYC	iShares US Consumer Services	Consumer Discretionar	5	-1.47%	9.21%	16.05%	-3.00%	3.24%	-7.28%
IYM	Dow Jones US Basic Mat's	Materials	4	-1.74%	11.84%	13.65%	-7.10%	3.42%	-15.99%
IYH	Dow Jones US Healthcare	Specialty-Health	4	0.60%	3.20%	9.04%	1.65%	5.97%	-1.62%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	2.00%	1.98%	9.11%	1.68%	5.46%	-3.21%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	1.06%	4.01%	10.08%	2.20%	6.59%	-1.26%
XLB	Materials Select Sector *	Materials	4	-1.39%	12.25%	11.88%	-6.23%	3.41%	-10.24%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-0.72%	5.66%	10.00%	-2.46%	4.44%	-7.45%
VAW	Vanguard Materials VIPERS	Materials	3	-2.28%	12.15%	12.34%	-8.57%	2.02%	-15.16%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	0.33%	4.10%	12.80%	-5.41%	4.67%	-13.59%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-2.24%	11.50%	13.36%	-9.41%	-1.20%	-13.03%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	0.00%	3.28%	8.02%	1.44%	5.16%	-43.43%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	0.03%	2.73%	7.14%	-0.10%	4.19%	-2.99%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-1.46%	12.22%	10.46%	-11.56%	-1.63%	-12.47%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.83%	5.99%	9.66%	-6.59%	0.89%	-9.12%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-1.25%	3.27%	7.18%	-3.46%	2.83%	-8.94%
DBC	PowerShares DB Commodity Index	Commodities	1	3.15%	13.07%	7.79%	-21.93%	-9.32%	-32.79%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.86%	3.65%	2.57%	-0.24%	1.49%	-11.98%
IYT	Dow Jones Transportation	Transportation Equities	1	-3.75%	14.67%	11.01%	-16.27%	-5.70%	-21.50%
XLI	Industrial Select Sector *	Industrial Equities	0	-4.38%	12.02%	9.11%	-15.24%	-6.17%	-19.07%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	1.50%	-1.22%	0.55%	0.73%	0.62%	-8.90%
VIS	Vanguard Industrials	industrials Equities	0	-4.67%	11.87%	9.55%	-15.49%	-6.10%	-18.97%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-1.07%	4.04%	2.20%	-6.65%	-1.90%	-8.85%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.01%	3.76%	1.48%	-6.19%	-2.09%	-8.95%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	1.75%	8.81%	5.94%	-17.07%	-6.91%	-28.45%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.08%	9.55%	7.67%	-18.10%	-9.00%	-25.84%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-2.77%	8.52%	11.08%	-17.01%	-4.33%	-21.60%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-1.46%	4.20%	2.60%	-6.77%	-1.53%	-8.80%
VNQ	Vanguard REIT Index	Real Estate	-1	-1.83%	9.37%	1.52%	-13.43%	-6.38%	-19.54%
GSG	iShares GSCI Commodity Index	Commodities.	-1	4.15%	18.71%	6.69%	-35.08%	-18.79%	-43.75%
ICF	Cohen & Steers Realty	Real Estate	-1	-0.76%	8.07%	-0.31%	-11.19%	-5.51%	-17.81%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-2.84%	6.56%	9.38%	-15.44%	-5.82%	-32.14%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	0.46%	-2.81%	-2.49%	1.15%	-1.64%	-6.44%
IYR	Dow Jones US Real Estate	Real Estate	-1	-1.58%	9.53%	1.84%	-13.53%	-6.43%	-19.89%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-4.49%	3.31%	1.89%	-8.14%	-3.37%	-24.90%
FXB	CurrencyShares British Pound	Currency	-2	-1.06%	0.80%	-0.15%	-6.00%	-1.98%	-17.06%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	-10.53%	8.28%	30.54%	-38.19%	-16.80%	-64.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	-3.37%	6.47%	8.21%	-19.68%	-7.04%	-30.23%
DJP	Bloomberg Commodity Index	Commodities	-2	2.60%	6.85%	3.79%	-22.26%	-10.34%	-30.76%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-3.45%	7.61%	6.53%	-23.42%	-14.46%	-31.13%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	-2.60%	9.40%	-0.87%	-17.69%	-11.19%	-24.53%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-2.42%	7.00%	6.05%	-21.01%	-11.39%	-24.82%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-6.15%	8.80%	11.79%	-29.19%	-11.33%	-46.97%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	-8.29%	12.01%	5.21%	-26.26%	-16.64%	-31.78%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-3.48%	7.31%	1.42%	-22.46%	-13.23%	-25.51%
RWR	Wilshire REIT Fund	Real Estate	-5	-3.92%	7.45%	-1.52%	-21.61%	-13.12%	-25.93%
SCHH	Schwab U.S. REIT	Real Estate	-5	-4.72%	6.69%	-2.21%	-21.67%	-13.31%	-26.03%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	-3.20%	18.16%	0.80%	-36.29%	-23.12%	-60.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-5	-6.23%	6.81%	0.91%	-19.94%	-10.04%	-23.23%
IGE	iShares North American Natural Resources	Commodity Producers	-5	-5.91%	2.82%	12.38%	-28.42%	-14.00%	-43.45%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-5	-7.65%	6.28%	2.69%	-21.57%	-10.34%	-23.84%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-5	-1.37%	-1.59%	-1.09%	-17.64%	-9.62%	-40.64%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-6	-9.29%	9.50%	2.34%	-25.72%	-13.77%	-27.98%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-6	-9.96%	2.96%	22.66%	-39.90%	-20.94%	-57.47%
KIE	SPDR S&P Insurance	Specialty-Financial	-7	-7.90%	5.72%	-3.11%	-24.39%	-14.66%	-71.42%
XLF	Financial Select Sector *	Financial Equities	-8	-9.21%	5.27%	-1.75%	-25.23%	-13.73%	-26.31%
VFH	Vanguard Financials	Financials Equities	-8	-9.09%	5.73%	-0.81%	-25.91%	-14.15%	-27.12%
XLE	Energy Select Sector *	Energy Equities	-9	-10.54%	0.67%	10.12%	-37.71%	-22.58%	-52.68%

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IYE	Dow Jones US Energy	Specialty-Natural Res.	-9	-10.09%	1.44%	11.00%	-38.30%	-22.74%	-54.46%
VDE	Vanguard Energy VIPERS	Energy Equities	-9	-10.50%	1.47%	11.29%	-38.94%	-22.19%	-54.37%
IXC	S&P Global Energy	Energy Equities	-10	-9.75%	1.56%	4.44%	-36.64%	-22.41%	-50.44%
KBE	SPDR S&P Bank	Specialty-Financial	-11	-12.63%	5.24%	-1.56%	-36.00%	-21.56%	-41.55%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-12	-13.06%	5.17%	-2.06%	-37.27%	-22.38%	-44.31%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-12	-13.63%	4.60%	-3.57%	-36.01%	-21.33%	-38.00%
UNG	U.S. Natural Gas Fund	Oil & Gas	-24	-10.48%	-23.40%	-23.23%	-40.32%	-33.74%	-88.59%