

HV Sector ETFs as of 08/05/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	35	13.45%	31.56%	37.00%	58.59%	37.66%	-83.48%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	23	6.83%	4.01%	24.32%	56.96%	32.29%	-3.09%
BBH	VanEck Vectors Biotech	Health & Biotech	18	10.16%	8.91%	25.93%	28.92%	19.63%	0.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	15	4.70%	6.31%	15.14%	32.35%	19.62%	-0.37%
IYW	Dow Jones US Technology	Technology Equities	15	4.40%	11.08%	19.92%	23.38%	16.55%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	14	3.89%	10.99%	23.35%	16.20%	14.27%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	14	6.86%	7.75%	19.39%	23.62%	13.97%	-0.11%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	7.08%	8.00%	19.26%	23.45%	13.91%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	13	0.38%	-0.22%	5.68%	47.15%	14.94%	-3.60%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	13	8.10%	7.14%	19.65%	15.42%	12.44%	-48.70%
XLK	Technology Select *	Technology Equities	12	3.45%	9.82%	16.49%	19.20%	14.32%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	12	3.43%	9.75%	17.21%	17.90%	13.68%	0.00%
ICF	Cohen & Steers Realty	Real Estate	12	3.28%	3.08%	13.63%	28.12%	4.92%	-45.20%
IYR	Dow Jones US Real Estate	Real Estate	11	3.35%	2.26%	11.51%	25.32%	15.37%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	11	6.25%	6.79%	0.10%	29.12%	11.55%	-6.54%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	5.67%	5.88%	1.74%	32.20%	13.69%	-4.01%
RWR	Wilshire REIT Fund	Real Estate	11	4.09%	1.45%	11.70%	27.91%	15.93%	0.00%
VNQ	Vanguard REIT Index	Real Estate	11	3.62%	1.52%	11.63%	26.10%	15.23%	0.00%
SCHH	Schwab U.S. REIT	Real Estate	11	3.16%	1.44%	11.67%	26.52%	15.60%	-1.01%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	3.65%	6.07%	8.32%	17.29%	12.06%	-0.83%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	9	3.87%	0.86%	10.15%	22.04%	13.62%	0.00%
DJP	Bloomberg Commodity Index	Commodities	9	3.38%	0.55%	4.59%	25.84%	13.76%	-2.37%
DBC	PowerShares DB Commodity Index	Commodities	9	1.43%	-0.57%	4.98%	30.41%	14.36%	-2.24%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	3.42%	5.53%	9.68%	15.69%	10.96%	-0.35%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	1.91%	3.56%	9.51%	20.97%	11.42%	-1.63%
IYH	Dow Jones US Healthcare	Specialty-Health	9	3.89%	6.29%	9.38%	17.09%	11.91%	-0.75%
GSG	iShares GSCI Commodity Index	Commodities.	8	0.57%	-0.38%	4.27%	28.71%	12.99%	-15.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	3.45%	4.91%	8.11%	13.84%	10.34%	-29.28%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	3.80%	0.88%	2.77%	24.29%	1.26%	-42.13%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	3.48%	3.48%	4.93%	21.64%	9.66%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	3.94%	0.99%	1.79%	25.28%	12.26%	-1.45%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	4.30%	5.09%	10.12%	14.39%	10.76%	-0.52%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	0.80%	5.79%	8.59%	13.35%	8.04%	-1.29%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	2.55%	-1.00%	2.73%	22.61%	11.42%	-2.43%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	0.65%	4.69%	7.88%	15.76%	8.80%	-1.34%
XLF	Financial Select Sector *	Financial Equities	7	3.95%	-0.56%	-0.48%	25.88%	11.68%	-3.54%
VFH	Vanguard Financials	Financials Equities	7	4.07%	-0.57%	-0.37%	25.61%	11.35%	-3.15%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	3.99%	-1.41%	-2.07%	28.41%	10.78%	-4.05%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	-0.21%	-1.24%	7.93%	16.62%	4.18%	-7.81%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	3.17%	-0.62%	7.34%	12.79%	9.48%	-10.81%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	3.78%	-3.69%	-5.80%	26.94%	8.96%	-8.14%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYJ	Dow Jones US Industrial	Industrial Equities	5	1.38%	1.54%	2.13%	15.77%	-3.00%	-41.75%
IYC	iShares US Consumer Services	Consumer Discretionar	5	0.80%	3.27%	4.73%	11.43%	-21.18%	-71.64%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	2.63%	0.22%	3.93%	15.21%	7.24%	-0.13%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	3.94%	2.61%	6.07%	8.40%	7.44%	-0.83%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	2.49%	3.58%	5.31%	7.35%	5.91%	-0.80%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-7.28%	-12.20%	-1.74%	41.36%	9.82%	-35.32%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	6.17%	-1.99%	1.24%	16.23%	9.29%	-18.29%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	2.36%	-1.11%	5.75%	11.74%	8.19%	-4.26%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	-6.62%	-9.57%	0.59%	30.05%	7.34%	-43.34%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	4	1.91%	-0.43%	9.64%	4.44%	4.52%	-5.08%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	1.74%	-8.91%	-4.09%	27.54%	11.39%	-10.70%
VIS	Vanguard Industrials	industrials Equities	4	1.10%	-0.55%	-0.20%	15.75%	6.92%	-2.58%
IYZ	Down Jones US Telecom	Commun. Equities	4	1.60%	-0.24%	1.02%	11.65%	5.46%	-7.66%
XLI	Industrial Select Sector *	Industrial Equities	4	1.16%	-0.23%	-0.23%	16.39%	7.69%	-2.34%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-1.34%	-3.26%	3.52%	13.50%	-4.61%	-55.17%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	0.88%	-2.45%	4.82%	9.30%	6.00%	-8.87%
KBE	SPDR S&P Bank	Specialty-Financial	3	3.11%	-5.68%	-7.17%	20.40%	4.07%	-9.21%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-0.43%	-0.12%	-0.26%	13.06%	5.74%	-2.88%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	1.05%	-2.34%	-1.75%	17.01%	6.34%	-3.86%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	2.85%	-6.75%	-8.85%	22.77%	3.59%	-10.58%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	-5.04%	-10.17%	-4.01%	31.37%	6.75%	-38.78%
KIE	SPDR S&P Insurance	Specialty-Financial	3	2.92%	-1.94%	-2.29%	14.41%	6.02%	-59.05%
IXC	S&P Global Energy	Energy Equities	2	-3.23%	-8.53%	-3.68%	22.55%	4.67%	-36.81%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	1.30%	-0.59%	-0.11%	5.87%	4.06%	-1.37%
XLB	Materials Select Sector *	Materials	2	1.92%	-3.33%	-4.52%	14.57%	6.06%	-6.47%
XLP	Consumer Staples Select *	Consumer Staples	2	1.66%	0.06%	0.48%	5.17%	4.23%	-1.02%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-5.88%	-11.96%	-4.52%	32.32%	6.27%	-37.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	1.19%	-4.98%	-4.13%	17.57%	5.89%	-6.63%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.16%	2.31%	1.64%	2.27%	0.83%	-11.75%
VAW	Vanguard Materials VIPERS	Materials	2	1.38%	-4.22%	-5.11%	15.17%	6.03%	-7.03%
IYM	Dow Jones US Basic Mat's	Materials	2	1.62%	-4.50%	-5.05%	15.01%	5.63%	-7.66%
XLE	Energy Select Sector *	Energy Equities	2	-5.25%	-11.71%	-5.44%	29.45%	5.32%	-37.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-0.11%	-6.22%	-4.33%	15.40%	4.56%	-7.12%
IGE	iShares North American Natural Resources	Commodity Producers	1	-3.48%	-9.46%	-5.22%	22.50%	5.29%	-25.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-0.64%	-2.86%	5.83%	-0.94%	0.82%	-7.93%
IYT	Dow Jones Transportation	Transportation Equities	0	-0.89%	-5.42%	-8.60%	13.60%	2.32%	-10.10%
FXB	CurrencyShares British Pound	Currency	0	1.02%	-1.76%	-0.97%	1.63%	1.11%	-7.69%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.18%	-2.93%	-2.33%	-3.70%	-1.90%	-8.28%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-1.49%	-4.26%	-4.31%	3.90%	0.91%	-5.75%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-1.85%	-4.81%	5.76%	-7.98%	-6.22%	-25.55%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-0.02%	-0.43%	-0.41%	-6.24%	-2.52%	-11.31%
IAU	iShares Gold Trust	Precious Metals	-3	0.06%	-5.01%	-1.41%	-5.27%	-0.76%	-12.86%
GLD	SPDR Gold Shares	Precious Metals	-3	0.12%	-5.00%	-1.33%	-5.33%	-0.78%	-12.91%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-1.78%	-7.46%	-7.93%	6.66%	-0.40%	-9.26%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	1.72%	-12.04%	-7.23%	-4.89%	-3.12%	-23.06%
SLV	iShares Silver Trust	Precious Metals	-6	-3.04%	-10.28%	-7.39%	-5.17%	-3.13%	-13.70%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	1.19%	-12.95%	-9.31%	-5.57%	-4.44%	-23.69%
SIL	Global X Silver Miners	Commodity Producers	-7	-0.10%	-15.06%	-5.39%	-9.14%	-4.92%	-22.65%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-11	-6.41%	-12.93%	-16.83%	-6.65%	-10.02%	-21.27%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-1.63%	-17.58%	-9.52%	-17.46%	-10.43%	-30.10%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	-6.56%	-21.17%	-15.91%	-17.53%	-10.29%	-39.33%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-82	-82.79%	-81.59%	-81.11%	-80.57%	-80.34%	-82.88%