

HV Sector ETFs as of 08/06/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	149	125.44%	153.38%	198.71%	118.47%	145.06%	0.00%
SLV	iShares Silver Trust	Precious Metals	65	54.66%	63.50%	81.50%	61.05%	67.27%	0.00%
SIL	Global X Silver Miners	Commodity Producers	49	30.67%	53.55%	56.63%	54.98%	60.86%	-3.96%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	40	19.36%	44.71%	46.82%	49.61%	53.69%	-0.66%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	32	14.65%	35.63%	24.77%	51.76%	45.02%	-0.76%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	31	14.02%	34.72%	25.80%	50.39%	44.60%	-0.67%
ITB	iShares DJ US Home Construction	Building and Constructi	28	18.00%	27.46%	47.10%	18.22%	23.98%	-0.15%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	23	15.44%	22.92%	42.44%	11.14%	20.11%	0.00%
GLD	SPDR Gold Shares	Precious Metals	22	14.30%	19.40%	18.94%	35.57%	25.95%	0.00%
IAU	iShares Gold Trust	Precious Metals	22	14.33%	19.53%	18.95%	35.74%	26.09%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	20	14.21%	21.62%	37.13%	7.60%	20.78%	-5.39%
PPLT	ETFS Physical Platinum Shares	Precious Metals	19	18.68%	23.77%	29.06%	3.21%	15.78%	-17.18%
IYW	Dow Jones US Technology	Technology Equities	19	5.57%	17.89%	24.69%	28.15%	24.48%	0.00%
XLK	Technology Select *	Technology Equities	19	6.80%	17.65%	24.15%	26.10%	23.38%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	19	6.78%	19.18%	27.73%	21.25%	23.47%	-0.17%
VGT	Vanguard Info Technology	Technolgy Equities	19	6.71%	18.08%	25.16%	25.97%	23.76%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	18	7.94%	17.15%	29.23%	18.75%	21.83%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	17	1.03%	15.91%	22.08%	30.14%	22.96%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	17	6.24%	17.24%	26.89%	19.38%	22.43%	-0.16%
IYT	Dow Jones Transportation	Transportation Equities	14	12.92%	16.59%	31.39%	-6.39%	6.81%	-12.24%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	19.46%	18.94%	33.35%	-16.30%	7.25%	-37.32%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	13	6.40%	12.94%	22.79%	11.84%	15.99%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	12	10.91%	12.69%	34.66%	-8.89%	7.47%	-9.93%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	12	-1.97%	14.99%	14.82%	19.74%	19.10%	-5.44%
IYC	iShares US Consumer Services	Consumer Discretionar	12	7.62%	12.40%	21.06%	5.94%	12.06%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	12	8.21%	13.21%	20.95%	5.85%	11.21%	-0.12%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	12	7.97%	15.85%	13.90%	10.87%	12.94%	-1.27%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	11	4.39%	13.05%	10.97%	14.34%	13.76%	-1.10%
VAW	Vanguard Materials VIPERS	Materials	11	9.08%	14.21%	23.16%	-1.60%	9.62%	-8.69%
XLB	Materials Select Sector *	Materials	11	7.89%	13.91%	21.95%	0.24%	10.05%	-4.04%
IYM	Dow Jones US Basic Mat's	Materials	11	8.48%	14.13%	23.32%	0.01%	10.83%	-9.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	5.49%	11.46%	18.25%	9.40%	12.81%	-1.35%
IYJ	Dow Jones US Industrial	Industrial Equities	11	9.49%	11.23%	23.90%	-2.55%	6.65%	-6.44%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	10.23%	11.77%	23.70%	-4.07%	7.57%	-5.06%
XLI	Industrial Select Sector *	Industrial Equities	9	10.02%	9.42%	23.80%	-9.23%	1.75%	-13.33%
VIS	Vanguard Industrials	industrials Equities	9	10.58%	10.50%	24.93%	-8.80%	2.58%	-12.56%
DJP	Bloomberg Commodity Index	Commodities	8	9.18%	14.90%	20.29%	-13.69%	2.12%	-23.13%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	8.46%	10.79%	10.65%	3.24%	8.29%	-2.04%
VHT	Vanguard Health Care	Health & Biotech Equiti	8	4.81%	10.45%	8.15%	6.85%	9.21%	-0.55%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	9.63%	10.59%	20.15%	-9.83%	5.15%	-14.82%
IYH	Dow Jones US Healthcare	Specialty-Health	7	4.60%	9.93%	6.81%	6.00%	8.40%	-0.83%

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XLP	Consumer Staples Select *	Consumer Staples	7	6.71%	8.71%	11.04%	0.46%	4.84%	-2.50%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	7	7.22%	9.29%	11.76%	0.27%	5.34%	-2.09%
BBH	VanEck Vectors Biotech	Health & Biotech	7	-2.39%	7.19%	6.42%	18.14%	13.06%	-7.03%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7	7.97%	8.74%	11.43%	-1.80%	6.02%	-4.45%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	5.07%	9.38%	6.52%	4.30%	7.08%	-0.76%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	-2.71%	7.34%	6.00%	13.67%	11.50%	-59.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	5.55%	9.76%	6.73%	1.99%	7.28%	-3.80%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	7.22%	8.06%	11.63%	-0.93%	4.52%	-3.09%
FXE	CurrencyShares Euro Currency Trust	Currency	6	5.14%	4.94%	9.71%	5.31%	6.75%	-7.08%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	6.98%	11.61%	17.06%	-10.04%	2.85%	-22.39%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	6	8.84%	10.42%	37.06%	-34.17%	-15.47%	-58.76%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	8.72%	9.38%	17.20%	-13.97%	1.42%	-25.27%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	5	-4.58%	5.15%	6.00%	11.92%	9.79%	-7.65%
DBC	PowerShares DB Commodity Index	Commodities	5	6.12%	11.62%	20.38%	-16.35%	-0.39%	-27.99%
IYZ	Down Jones US Telecom	Commun. Equities	5	5.48%	5.56%	11.77%	-2.71%	2.86%	-20.47%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	2.30%	9.08%	6.49%	3.05%	6.92%	-10.09%
KIE	SPDR S&P Insurance	Specialty-Financial	5	10.80%	6.91%	19.74%	-18.44%	-5.41%	-69.17%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.68%	7.28%	5.82%	4.62%	6.68%	-41.65%
VNQ	Vanguard REIT Index	Real Estate	4	4.30%	4.36%	17.61%	-12.22%	-2.95%	-18.42%
FXB	CurrencyShares British Pound	Currency	4	4.20%	4.36%	7.38%	-0.90%	3.40%	-12.55%
IYR	Dow Jones US Real Estate	Real Estate	4	4.37%	4.78%	17.94%	-12.05%	-2.75%	-18.52%
ICF	Cohen & Steers Realty	Real Estate	4	4.09%	4.40%	15.82%	-10.07%	-2.27%	-16.78%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	2.63%	8.81%	5.50%	-2.56%	5.79%	-10.99%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	6.62%	5.47%	15.76%	-16.20%	-4.10%	-19.64%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	9.21%	3.97%	20.46%	-21.81%	-6.67%	-24.19%
XLF	Financial Select Sector *	Financial Equities	2	7.23%	5.14%	14.77%	-20.83%	-6.66%	-21.98%
VFH	Vanguard Financials	Financials Equities	2	7.51%	4.87%	15.71%	-21.75%	-7.16%	-23.03%
UNG	U.S. Natural Gas Fund	Oil & Gas	2	17.71%	9.29%	6.91%	-27.59%	-12.46%	-86.15%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	1.57%	1.28%	1.67%	2.62%	2.38%	-7.20%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	4.78%	1.81%	15.32%	-17.71%	-7.84%	-24.55%
SCHH	Schwab U.S. REIT	Real Estate	1	4.56%	1.87%	16.28%	-20.38%	-8.53%	-24.81%
RWR	Wilshire REIT Fund	Real Estate	1	5.64%	2.31%	16.54%	-20.69%	-8.68%	-25.06%
IGE	iShares North American Natural Resources	Commodity Producers	1	9.88%	5.83%	10.90%	-24.53%	-5.93%	-40.38%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	6.06%	4.07%	13.90%	-18.33%	-5.05%	-20.69%
GSG	iShares GSCI Commodity Index	Commodities.	1	4.16%	10.75%	22.17%	-32.06%	-10.98%	-41.13%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	4.72%	2.25%	14.54%	-21.49%	-8.77%	-24.58%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	1.13%	3.36%	11.87%	-18.07%	-6.12%	-25.81%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	3.47%	2.59%	11.89%	-19.88%	-7.15%	-23.75%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	3.14%	3.97%	4.51%	-14.56%	-4.49%	-38.41%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-1	6.62%	-0.57%	16.82%	-25.69%	-12.63%	-31.25%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	12.38%	0.15%	18.15%	-34.78%	-7.74%	-62.05%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	11.06%	-0.11%	17.19%	-34.94%	-15.78%	-42.24%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	2.95%	1.73%	11.28%	-22.62%	-9.86%	-30.41%
KBE	SPDR S&P Bank	Specialty-Financial	-2	10.24%	-0.48%	16.08%	-33.85%	-15.28%	-39.59%

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KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	8.08%	-0.18%	15.03%	-33.62%	-15.10%	-35.68%
UUP	PowerShares DB US Dollar Bullish	Currency	-5	-4.09%	-4.24%	-7.66%	-3.46%	-5.72%	-10.72%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-7	9.32%	-4.18%	6.58%	-40.15%	-16.70%	-57.65%
IXC	S&P Global Energy	Energy Equities	-7	6.46%	-2.68%	5.43%	-36.32%	-17.36%	-50.19%
VDE	Vanguard Energy VIPERS	Energy Equities	-7	8.19%	-3.74%	4.76%	-38.69%	-17.27%	-54.18%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-8	7.80%	-3.70%	4.05%	-38.33%	-17.94%	-54.48%
XLE	Energy Select Sector *	Energy Equities	-8	7.81%	-4.40%	2.77%	-38.07%	-18.32%	-52.95%