

# HV Sector ETFs as of 08/13/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	109	88.35%	127.77%	127.17%	91.08% 107.32%	-13.04%
SLV	iShares Silver Trust	Precious Metals	53	43.14%	57.00%	59.46%	52.49% 55.76%	-5.74%
SIL	Global X Silver Miners	Commodity Producers	36	20.92%	45.13%	32.62%	44.08% 47.20%	-10.71%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	27	10.81%	35.03%	24.96%	37.13% 38.75%	-8.95%
ITB	iShares DJ US Home Construction	Building and Constructi	23	13.58%	22.08%	32.33%	22.40% 27.69%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	22	7.29%	26.33%	14.28%	39.00% 30.93%	-9.11%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	6.70%	25.29%	13.94%	38.15% 31.02%	-8.76%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	20	11.58%	19.60%	32.68%	14.93% 23.77%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	12.10%	20.06%	31.29%	10.98% 24.09%	-2.42%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	17	7.99%	15.63%	24.29%	21.85% 24.29%	0.00%
IYW	Dow Jones US Technology	Technology Equities	16	6.50%	10.89%	18.75%	26.54% 21.94%	-1.26%
IAU	iShares Gold Trust	Precious Metals	16	8.57%	13.05%	12.99%	28.24% 18.06%	-5.53%
GLD	SPDR Gold Shares	Precious Metals	16	8.65%	13.00%	12.99%	28.18% 18.04%	-5.45%
SMH	VanEch Vectors Semiconductor	Technology Equities	16	7.14%	12.78%	24.08%	20.80% 22.20%	-0.95%
VGT	Vanguard Info Technology	Technolgy Equities	15	7.40%	10.83%	19.05%	24.32% 21.22%	-1.31%
XLK	Technology Select *	Technology Equities	15	7.20%	10.69%	18.54%	24.46% 20.87%	-1.30%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	7.21%	11.53%	22.98%	19.39% 21.67%	-0.99%
IYT	Dow Jones Transportation	Transportation Equities	14	11.11%	18.12%	28.55%	-1.39% 12.71%	-7.55%
PPLT	ETFS Physical Platinum Shares	Precious Metals	13	16.98%	18.60%	15.02%	-0.26% 11.64%	-19.96%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	13	6.79%	11.86%	18.28%	14.58% 18.35%	-0.04%
IGV	iShares North American Tech-Software	Technology Equities	12	3.35%	5.24%	13.74%	26.00% 18.11%	-3.18%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	12	6.16%	12.14%	20.23%	8.54% 13.71%	0.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	11	5.91%	12.24%	14.32%	11.99% 13.58%	-0.27%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	7.89%	11.24%	22.17%	-1.37% 10.67%	-2.38%
IYC	iShares US Consumer Services	Consumer Discretionar	10	5.75%	10.51%	15.62%	7.54% 13.48%	-0.07%
VIS	Vanguard Industrials	industrials Equities	9	8.24%	10.59%	20.91%	-5.01% 7.07%	-8.92%
VAW	Vanguard Materials VIPERS	Materials	9	4.27%	11.64%	18.47%	0.34% 11.75%	-6.90%
IYJ	Dow Jones US Industrial	Industrial Equities	9	7.54%	10.17%	19.43%	0.03% 9.48%	-3.97%
IYM	Dow Jones US Basic Mat's	Materials	9	3.24%	12.33%	17.89%	1.66% 12.62%	-8.07%
XLB	Materials Select Sector *	Materials	9	3.15%	11.02%	18.02%	1.97% 11.86%	-2.39%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	7.46%	9.89%	24.09%	-6.78% 10.15%	-7.84%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	3.94%	7.31%	12.14%	9.40% 12.42%	-1.35%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	10.18%	17.09%	21.17%	-15.89% 8.17%	-37.02%
XLI	Industrial Select Sector *	Industrial Equities	8	7.91%	10.19%	20.88%	-5.10% 6.63%	-9.39%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	1.09%	7.31%	6.86%	12.77% 11.61%	-2.46%
UNG	U.S. Natural Gas Fund	Oil & Gas	7	23.76%	23.40%	8.32%	-25.99% -8.98%	-85.85%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	7	4.99%	7.50%	12.39%	1.78% 6.80%	-0.61%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	3.95%	8.83%	7.71%	4.11% 8.85%	-1.21%
IYH	Dow Jones US Healthcare	Specialty-Health	6	1.94%	7.43%	7.52%	6.66% 8.69%	-0.21%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	2.44%	7.24%	7.65%	5.22% 7.72%	-0.13%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	2.01%	7.27%	7.93%	7.35% 9.30%	-0.09%

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RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	4.42%	5.80%	12.80%	0.62%	6.06%	-1.56%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	6	-4.35%	5.09%	6.16%	17.03%	15.48%	-7.58%
XLP	Consumer Staples Select *	Consumer Staples	6	4.75%	7.07%	12.05%	2.05%	6.37%	-0.96%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.92%	5.71%	6.72%	5.78%	7.56%	-41.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	4.11%	5.87%	10.83%	-1.22%	6.57%	-3.89%
FXE	CurrencyShares Euro Currency Trust	Currency	5	3.66%	5.28%	7.62%	4.70%	5.97%	-7.61%
DJP	Bloomberg Commodity Index	Commodities	5	7.64%	12.56%	14.55%	-14.95%	1.03%	-24.26%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	5.39%	7.97%	13.50%	-10.07%	5.09%	-15.05%
FXB	CurrencyShares British Pound	Currency	4	3.95%	5.05%	6.74%	-1.58%	2.63%	-13.16%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	5.84%	8.92%	12.78%	-10.94%	2.11%	-23.16%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	2.11%	7.17%	5.83%	1.87%	6.81%	-3.92%
BBH	VanEck Vectors Biotech	Health & Biotech	4	-5.87%	1.45%	3.04%	16.13%	10.51%	-8.60%
IYZ	Down Jones US Telecom	Commun. Equities	3	3.85%	4.11%	8.30%	-2.54%	3.10%	-20.33%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-1.11%	4.93%	4.12%	2.29%	5.85%	-10.75%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	-5.27%	0.38%	1.15%	11.38%	8.66%	-60.69%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	4.71%	6.76%	10.90%	-13.69%	2.16%	-25.03%
KIE	SPDR S&P Insurance	Specialty-Financial	2	3.79%	5.78%	13.59%	-15.90%	-2.03%	-68.21%
DBC	PowerShares DB Commodity Index	Commodities	2	4.75%	8.26%	13.75%	-17.04%	-0.75%	-28.59%
ICF	Cohen & Steers Realty	Real Estate	1	4.27%	0.28%	11.07%	-10.77%	-2.82%	-17.43%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	3.95%	1.54%	16.44%	-19.07%	-2.87%	-21.53%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	-6.15%	-0.54%	0.02%	10.57%	7.89%	-8.76%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.36%	0.07%	0.51%	1.25%	0.94%	-8.44%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	4.16%	3.60%	12.69%	-14.52%	-1.83%	-18.03%
IYR	Dow Jones US Real Estate	Real Estate	1	4.60%	1.11%	12.25%	-12.09%	-2.55%	-18.56%
XLF	Financial Select Sector *	Financial Equities	1	3.85%	3.89%	14.00%	-18.36%	-3.27%	-19.54%
VNQ	Vanguard REIT Index	Real Estate	1	4.48%	-0.16%	11.78%	-12.32%	-2.80%	-18.51%
VFH	Vanguard Financials	Financials Equities	0	3.88%	3.43%	13.92%	-19.25%	-3.69%	-20.58%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	4.54%	5.86%	5.23%	-13.72%	-3.19%	-37.80%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	9.09%	1.41%	24.92%	-34.45%	-15.04%	-58.93%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	3.56%	2.36%	11.53%	-16.36%	-2.38%	-18.78%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-0.99%	3.42%	1.44%	-4.03%	3.82%	-12.33%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	3.01%	1.45%	11.12%	-17.00%	-4.30%	-24.84%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	4.27%	0.78%	10.56%	-19.15%	-5.74%	-23.05%
SCHH	Schwab U.S. REIT	Real Estate	-2	4.31%	-1.84%	9.03%	-20.71%	-8.36%	-25.12%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	3.82%	-0.63%	9.90%	-22.13%	-8.55%	-29.97%
RWR	Wilshire REIT Fund	Real Estate	-2	5.20%	-1.34%	9.55%	-20.85%	-8.32%	-25.21%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	4.50%	-0.96%	9.78%	-21.49%	-8.18%	-24.58%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	3.72%	-1.73%	7.17%	-18.23%	-7.97%	-25.03%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	3.96%	-1.34%	10.83%	-23.39%	-9.17%	-29.13%
GSG	iShares GSCI Commodity Index	Commodities.	-2	3.28%	6.98%	13.83%	-32.00%	-10.02%	-41.08%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	4.77%	-1.01%	14.13%	-30.67%	-10.48%	-32.82%
KBE	SPDR S&P Bank	Specialty-Financial	-3	5.92%	-0.72%	12.62%	-30.47%	-10.09%	-36.50%
IGE	iShares North American Natural Resources	Commodity Producers	-3	3.98%	3.56%	5.29%	-24.43%	-5.09%	-40.30%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	6.54%	-0.52%	13.60%	-31.29%	-10.18%	-39.00%

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FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	8.81%	-1.24%	8.98%	-32.33%	-3.30%	-60.62%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-3.15%	-4.29%	-6.28%	-2.93%	-5.04%	-10.22%
IXC	S&P Global Energy	Energy Equities	-8	1.93%	-1.57%	0.65%	-34.99%	-14.52%	-49.15%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-10	2.18%	-3.95%	-0.93%	-37.06%	-15.09%	-53.53%
VDE	Vanguard Energy VIPERS	Energy Equities	-10	2.51%	-5.05%	-0.49%	-37.38%	-14.44%	-53.20%
XLE	Energy Select Sector *	Energy Equities	-11	1.67%	-5.85%	-2.30%	-36.90%	-15.66%	-52.06%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-11	3.16%	-5.32%	-1.22%	-38.78%	-13.68%	-56.68%