

HV Sector ETFs as of 08/26/2021

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	3.59%	14.93%	36.62%	59.78%	35.71%	-83.36%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	17	-0.60%	7.28%	7.22%	53.61%	24.62%	-5.16%
BBH	VanEck Vectors Biotech	Health & Biotech	14	4.40%	6.31%	17.01%	26.98%	15.32%	-2.39%
IYW	Dow Jones US Technology	Technology Equities	13	2.84%	6.90%	16.16%	24.99%	15.58%	-0.55%
IGV	iShares North American Tech-Software	Technology Equities	12	3.13%	6.96%	18.26%	17.88%	13.93%	-0.44%
XRT	SPDR S&P Retail *	Consumer Discretionar	12	-0.69%	-2.81%	1.28%	48.35%	11.73%	-2.81%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	2.75%	4.46%	6.37%	34.63%	13.20%	-2.24%
XLK	Technology Select *	Technology Equities	11	1.95%	5.80%	13.91%	20.36%	13.22%	-0.80%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	-2.05%	5.27%	6.99%	30.11%	14.92%	-2.05%
ITB	iShares DJ US Home Construction	Building and Constructi	10	1.28%	3.11%	4.13%	30.18%	10.30%	-5.77%
VFH	Vanguard Financials	Financials Equities	10	4.36%	3.85%	0.42%	30.02%	12.25%	-0.87%
VGT	Vanguard Info Technology	Technolgy Equities	10	1.82%	5.36%	13.98%	18.79%	12.41%	-0.59%
XLF	Financial Select Sector *	Financial Equities	10	4.56%	4.08%	0.31%	30.56%	12.79%	-0.98%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	2.08%	6.07%	10.75%	18.81%	11.78%	-1.48%
IYH	Dow Jones US Healthcare	Specialty-Health	9	1.97%	5.78%	11.10%	18.54%	11.55%	-1.20%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	2.35%	3.00%	1.05%	28.11%	11.82%	-1.02%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	2.06%	3.42%	8.62%	22.34%	10.47%	-1.15%
ICF	Cohen & Steers Realty	Real Estate	9	0.31%	4.33%	4.76%	27.00%	8.84%	-45.68%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	1.99%	3.24%	8.33%	21.89%	10.17%	-1.26%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	3.90%	2.67%	-0.85%	32.23%	10.93%	-1.20%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	4.77%	2.50%	-3.79%	32.41%	10.48%	-4.18%
SCHH	Schwab U.S. REIT	Real Estate	8	-0.31%	3.50%	3.57%	25.31%	12.27%	-1.96%
IYR	Dow Jones US Real Estate	Real Estate	8	-0.29%	3.71%	3.26%	23.92%	11.94%	-1.12%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	2.29%	5.27%	9.38%	15.28%	10.32%	-28.38%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	2.12%	3.38%	1.19%	26.40%	6.83%	-41.15%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	1.83%	4.74%	10.11%	15.01%	9.82%	-0.35%
VHT	Vanguard Health Care	Health & Biotech Equiti	8	1.68%	4.46%	10.11%	16.44%	10.08%	-0.80%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	3.38%	3.82%	13.61%	13.15%	8.60%	-49.71%
VNQ	Vanguard REIT Index	Real Estate	8	-0.24%	3.58%	3.32%	24.68%	11.76%	-1.13%
RWR	Wilshire REIT Fund	Real Estate	8	-0.87%	3.79%	3.22%	26.36%	12.12%	-1.22%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.20%	0.86%	5.92%	21.37%	9.71%	-1.30%
DJP	Bloomberg Commodity Index	Commodities	6	-3.12%	0.26%	1.67%	24.89%	10.62%	-3.12%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	0.05%	0.91%	2.98%	21.44%	7.21%	-1.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	-1.02%	3.04%	1.93%	19.79%	9.50%	-1.84%
DBC	PowerShares DB Commodity Index	Commodities	6	-3.31%	-1.86%	0.48%	28.98%	10.42%	-3.31%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	0.26%	3.79%	2.68%	18.77%	9.76%	-16.51%
GSG	iShares GSCI Commodity Index	Commodities.	6	-3.48%	-2.59%	0.77%	28.06%	9.73%	-15.65%
IYJ	Dow Jones US Industrial	Industrial Equities	5	0.54%	1.71%	1.66%	16.99%	2.75%	-41.13%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	-3.29%	0.99%	0.60%	21.52%	8.24%	-3.29%
KBE	SPDR S&P Bank	Specialty-Financial	5	3.18%	-0.41%	-6.25%	23.46%	4.23%	-6.91%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	1.65%	-2.16%	2.35%	20.01%	5.09%	-5.12%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	-1.86%	0.13%	5.25%	14.80%	6.04%	-2.16%
XLI	Industrial Select Sector *	Industrial Equities	5	0.62%	1.04%	-0.76%	17.67%	7.24%	-1.26%
IYZ	Down Jones US Telecom	Commun. Equities	5	1.36%	2.45%	2.54%	13.34%	5.78%	-6.27%
XLB	Materials Select Sector *	Materials	4	1.37%	2.50%	-3.29%	17.18%	6.81%	-4.34%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-0.36%	0.18%	-0.71%	18.27%	5.65%	-2.83%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	2.52%	-1.77%	-8.27%	25.08%	2.97%	-8.90%
KIE	SPDR S&P Insurance	Specialty-Financial	4	2.11%	0.23%	-1.71%	16.56%	6.27%	-58.29%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	-0.95%	-0.64%	4.02%	13.49%	4.02%	-2.57%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	-5.53%	-0.90%	-7.68%	28.26%	8.44%	-10.20%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-2.18%	0.36%	6.21%	12.08%	5.54%	-2.40%
VAW	Vanguard Materials VIPERS	Materials	4	1.07%	1.84%	-3.58%	17.97%	6.81%	-4.78%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-0.51%	0.91%	4.09%	11.60%	-7.83%	-71.60%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	0.58%	2.96%	5.75%	7.89%	5.85%	-2.46%
VIS	Vanguard Industrials	industrials Equities	4	0.34%	0.37%	-0.93%	16.71%	6.16%	-1.78%
IYM	Dow Jones US Basic Mat's	Materials	3	-0.38%	0.51%	-5.60%	16.36%	5.17%	-6.58%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	3	2.21%	-1.01%	6.71%	2.53%	2.12%	-6.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-1.21%	1.93%	-0.03%	9.74%	5.09%	-13.22%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	-3.33%	-14.96%	-13.59%	38.96%	4.48%	-36.42%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-0.32%	0.22%	-1.25%	7.73%	3.48%	-10.18%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.16%	2.04%	-0.31%	6.68%	4.11%	-1.90%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-0.93%	1.43%	-0.54%	9.35%	4.56%	-6.31%
XLP	Consumer Staples Select *	Consumer Staples	2	0.20%	2.54%	0.36%	6.05%	4.42%	-1.97%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.21%	0.40%	2.75%	3.14%	1.68%	-11.00%
IYT	Dow Jones Transportation	Transportation Equities	2	0.99%	-3.49%	-6.43%	15.28%	2.47%	-8.77%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.08%	0.05%	2.38%	6.19%	3.39%	-2.26%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	-1.77%	-1.57%	-1.63%	12.54%	4.04%	-3.33%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	0.28%	-0.40%	-5.83%	9.86%	1.64%	-6.54%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-4.02%	-12.03%	-12.12%	28.66%	1.84%	-40.04%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-2.79%	-13.06%	-10.28%	27.78%	2.40%	-44.33%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-0.84%	-0.97%	-4.58%	4.92%	1.26%	-4.82%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	-3.56%	-4.32%	-5.10%	11.19%	-2.05%	-56.08%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-4.42%	-12.98%	-13.23%	29.64%	1.34%	-38.28%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	-4.20%	-3.77%	-7.52%	14.49%	1.27%	-9.08%
FXB	CurrencyShares British Pound	Currency	-1	-1.98%	-0.51%	-3.01%	-0.11%	-0.91%	-9.27%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-3.64%	-8.86%	-11.20%	20.52%	1.60%	-26.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-1	-4.13%	-4.58%	-8.57%	12.72%	0.46%	-9.28%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.50%	1.36%	0.14%	-6.49%	-2.33%	-11.55%
IXC	S&P Global Energy	Energy Equities	-1	-3.37%	-9.88%	-11.42%	19.94%	0.34%	-38.16%
XLE	Energy Select Sector *	Energy Equities	-1	-4.30%	-12.37%	-13.27%	26.73%	0.56%	-39.13%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.22%	-0.97%	-3.37%	-4.42%	-2.51%	-8.96%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	2.72%	-7.16%	1.44%	-8.67%	-6.97%	-26.10%
GLD	SPDR Gold Shares	Precious Metals	-3	-2.04%	0.88%	-4.34%	-5.99%	-0.91%	-13.52%
IAU	iShares Gold Trust	Precious Metals	-3	-2.01%	0.95%	-4.24%	-5.87%	-0.83%	-13.42%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-6.52%	-7.84%	-4.29%	-6.93%	-5.61%	-13.50%

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SLV	iShares Silver Trust	Precious Metals	-11	-7.88%	-9.37%	-14.18%	-11.07%	-8.83%	-19.07%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-11	-8.25%	-10.06%	-16.10%	-9.37%	-13.15%	-23.56%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-12	-9.72%	-6.45%	-18.67%	-12.51%	-10.24%	-29.30%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-12	-10.24%	-7.30%	-17.53%	-12.60%	-9.77%	-29.31%
SIL	Global X Silver Miners	Commodity Producers	-13	-9.16%	-9.18%	-18.57%	-15.21%	-10.44%	-27.82%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-17	-10.76%	-11.85%	-21.84%	-24.13%	-15.95%	-35.75%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-23	-16.24%	-19.84%	-28.44%	-28.39%	-20.93%	-47.32%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-60	2.39%	-82.25%	-80.65%	-80.21%	-78.70%	-82.56%