

# HV Sector ETFs as of 09/02/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	40	10.97%	25.89%	45.99%	75.98% 47.69%	-81.67%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	25	7.17%	14.49%	11.46%	68.21% 34.81%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	3.52%	9.39%	9.60%	36.85% 14.18%	-0.63%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	14	3.01%	7.85%	9.51%	36.33% 19.51%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	13	1.39%	1.78%	1.17%	49.21% 11.21%	-2.25%
ICF	Cohen & Steers Realty	Real Estate	13	3.88%	7.29%	7.08%	33.09% 15.88%	-43.07%
BBH	VanEck Vectors Biotech	Health & Biotech	13	0.53%	10.75%	9.49%	29.61% 16.92%	-0.37%
IYW	Dow Jones US Technology	Technology Equities	13	3.17%	7.71%	14.60%	27.29% 16.84%	-0.52%
ITB	iShares DJ US Home Construction	Building and Constructi	13	2.47%	8.88%	9.43%	32.31% 11.37%	-4.23%
IYR	Dow Jones US Real Estate	Real Estate	12	3.63%	7.11%	5.97%	29.88% 16.62%	0.00%
RWR	Wilshire REIT Fund	Real Estate	12	3.14%	7.36%	4.64%	31.93% 16.32%	0.00%
SCHH	Schwab U.S. REIT	Real Estate	12	3.75%	7.02%	5.24%	31.26% 16.89%	0.00%
VNQ	Vanguard REIT Index	Real Estate	12	3.55%	7.29%	5.12%	30.58% 16.35%	0.00%
FXO	1st Trust Financials AlphaDEX	Financial Equities	12	3.52%	7.65%	2.06%	32.93% 10.58%	-1.04%
IGV	iShares North American Tech-Software	Technology Equities	11	3.09%	7.11%	14.42%	19.80% 15.07%	-0.37%
VFH	Vanguard Financials	Financials Equities	11	3.41%	7.62%	2.83%	29.90% 11.27%	-1.52%
XME	SPDR S&P Metals & Mining	Commodity Producers	11	5.21%	7.04%	-4.16%	34.18% 12.38%	-6.05%
XLK	Technology Select *	Technology Equities	11	2.41%	5.95%	12.47%	22.08% 14.10%	-0.61%
XLF	Financial Select Sector *	Financial Equities	11	3.23%	7.31%	2.65%	29.95% 11.38%	-1.77%
SMH	VanEck Vectors Semiconductor	Technology Equities	10	0.39%	7.27%	8.17%	24.10% 11.29%	-0.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	2.71%	6.59%	-1.08%	30.37% 7.86%	-5.66%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	10	2.74%	6.49%	8.98%	20.50% 12.76%	-0.08%
IYH	Dow Jones US Healthcare	Specialty-Health	10	2.92%	6.92%	9.39%	20.51% 12.79%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	2.23%	6.12%	3.12%	27.06% 8.94%	-40.85%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	3.27%	5.25%	6.95%	24.93% 12.22%	-0.33%
VGT	Vanguard Info Technology	Technolgy Equities	10	2.44%	5.95%	12.42%	20.78% 13.57%	-0.47%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	10	3.89%	8.35%	9.17%	18.83% 12.89%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	2.71%	6.22%	8.39%	18.82% 11.78%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	1.26%	5.25%	2.26%	26.86% 9.88%	-2.32%
DBC	PowerShares DB Commodity Index	Commodities	9	0.73%	2.17%	0.16%	31.36% 11.59%	-1.53%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	-0.15%	6.91%	7.84%	23.26% 10.64%	-0.97%
DJP	Bloomberg Commodity Index	Commodities	9	1.27%	4.69%	1.82%	27.44% 12.07%	-1.13%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	9	1.84%	5.78%	2.71%	24.29% 13.00%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	8	1.95%	-5.47%	-10.49%	44.12% 7.44%	-34.06%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	2.78%	6.32%	7.82%	17.00% 11.48%	-27.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	0.66%	8.81%	7.84%	16.18% 10.99%	-48.36%
GSG	iShares GSCI Commodity Index	Commodities.	8	1.13%	1.71%	0.75%	30.17% 10.68%	-14.26%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	3.62%	3.40%	2.34%	20.84% 5.22%	-4.47%
KIE	SPDR S&P Insurance	Specialty-Financial	7	3.05%	6.05%	1.05%	17.90% 7.01%	-57.81%
IYJ	Dow Jones US Industrial	Industrial Equities	7	2.29%	3.70%	3.87%	18.41% 5.89%	-40.42%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	1.71%	7.98%	-0.31%	18.22% 8.66%	-16.90%

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KBE	SPDR S&P Bank	Specialty-Financial	7	2.84%	6.04%	-3.00%	23.82%	3.84%	-6.64%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	0.21%	3.70%	3.70%	21.89%	6.96%	-1.38%
XLB	Materials Select Sector *	Materials	7	3.62%	5.60%	0.16%	18.72%	7.72%	-3.09%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	3.13%	4.21%	0.72%	20.67%	7.26%	-0.85%
VAW	Vanguard Materials VIPERS	Materials	7	3.92%	5.35%	-0.47%	19.69%	7.82%	-3.39%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	2.51%	5.43%	-4.42%	25.85%	2.88%	-8.34%
XLI	Industrial Select Sector *	Industrial Equities	7	2.11%	3.29%	1.87%	18.84%	7.84%	-0.28%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	0.67%	1.32%	5.39%	16.53%	7.13%	-0.68%
IYC	iShares US Consumer Services	Consumer Discretionar	6	2.09%	2.90%	5.43%	13.76%	-0.19%	-71.05%
IYZ	Down Jones US Telecom	Commun. Equities	6	3.08%	4.73%	2.84%	15.09%	7.04%	-4.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	2.91%	2.47%	2.79%	16.36%	7.13%	-0.05%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	2.82%	-3.99%	-7.02%	33.71%	6.40%	-41.75%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	0.04%	2.60%	-0.96%	22.66%	8.55%	-2.39%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	0.76%	1.57%	6.59%	14.21%	7.17%	-0.54%
VIS	Vanguard Industrials	industrials Equities	6	2.11%	3.23%	1.55%	18.20%	7.06%	-0.52%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	5.34%	3.46%	-2.52%	12.36%	3.67%	-4.42%
IYM	Dow Jones US Basic Mat's	Materials	5	2.36%	4.02%	-2.24%	17.72%	5.92%	-5.48%
XLP	Consumer Staples Select *	Consumer Staples	5	2.79%	4.50%	2.85%	8.11%	6.26%	-0.07%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	0.49%	3.13%	0.71%	15.77%	5.64%	-0.61%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	1.12%	5.11%	3.76%	9.62%	7.22%	-0.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	0.36%	2.73%	-0.75%	12.15%	6.87%	-3.91%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	2.76%	4.09%	2.15%	8.79%	5.96%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	4	1.26%	-2.27%	-8.31%	24.04%	4.04%	-24.05%
VDE	Vanguard Energy VIPERS	Energy Equities	4	0.42%	-5.49%	-11.59%	32.88%	3.22%	-36.73%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	0.55%	3.06%	4.15%	7.94%	4.77%	-0.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	-0.11%	-5.14%	-10.27%	31.23%	3.24%	-38.84%
IYT	Dow Jones Transportation	Transportation Equities	4	2.41%	1.50%	-3.14%	16.34%	3.04%	-7.94%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	-0.29%	2.87%	-0.90%	12.47%	7.31%	-11.06%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	0.32%	0.21%	-5.92%	15.77%	2.76%	-6.83%
XLE	Energy Select Sector *	Energy Equities	3	-0.33%	-5.56%	-12.00%	29.02%	1.81%	-38.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	-0.11%	1.08%	-5.09%	17.44%	3.43%	-6.74%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	0.74%	1.63%	-1.73%	10.11%	5.49%	-8.20%
IXC	S&P Global Energy	Energy Equities	3	0.16%	-3.07%	-8.38%	22.75%	2.28%	-36.71%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	5.40%	3.45%	0.32%	-3.02%	-1.23%	-21.53%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	2	0.34%	2.25%	-0.09%	4.79%	4.18%	-4.76%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	2	2.87%	1.33%	-1.51%	6.88%	2.99%	-3.05%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.04%	-0.20%	2.27%	2.23%	0.77%	-11.78%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-1.25%	-2.57%	-4.46%	12.09%	0.72%	-55.73%
FXB	CurrencyShares British Pound	Currency	-1	-0.73%	0.29%	-2.47%	0.89%	0.00%	-8.37%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.28%	0.10%	-2.66%	-3.43%	-1.45%	-8.03%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-0.26%	-0.28%	-0.69%	-6.48%	-2.18%	-11.54%
GLD	SPDR Gold Shares	Precious Metals	-2	0.23%	0.36%	-4.78%	-5.11%	-0.01%	-12.71%
IAU	iShares Gold Trust	Precious Metals	-2	0.29%	0.35%	-4.73%	-4.99%	0.06%	-12.61%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-4.36%	-4.97%	-7.10%	-5.26%	-3.91%	-11.94%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-0.71%	-7.08%	-13.55%	-7.32%	-11.27%	-21.83%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-4.79%	-3.67%	-17.13%	-10.09%	-7.67%	-27.34%
SIL	Global X Silver Miners	Commodity Producers	-9	-3.43%	-3.52%	-17.97%	-12.25%	-7.33%	-25.30%
SLV	iShares Silver Trust	Precious Metals	-9	-4.98%	-7.87%	-14.75%	-9.89%	-7.75%	-18.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-9	-5.14%	-3.50%	-16.56%	-9.77%	-6.74%	-27.02%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-14	-4.80%	-6.35%	-21.54%	-21.42%	-12.65%	-33.46%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-21	-10.74%	-16.59%	-29.64%	-26.38%	-18.74%	-45.84%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-59	4.83%	-81.96%	-80.71%	-79.63%	-77.60%	-82.05%