

# HV Sector ETFs as of 09/03/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	61	-19.28%	81.98%	104.53%	76.36%	77.75%	-19.74%
SLV	iShares Silver Trust	Precious Metals	33	-7.96%	42.35%	50.49%	48.23%	45.17%	-8.37%
SIL	Global X Silver Miners	Commodity Producers	26	-6.76%	21.83%	43.17%	44.50%	41.54%	-10.45%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	19	-7.70%	10.17%	33.57%	38.09%	34.55%	-8.31%
ITB	iShares DJ US Home Construction	Building and Constructi	19	2.99%	21.53%	31.27%	21.75%	24.70%	-4.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	19	7.19%	15.71%	25.58%	27.30%	26.94%	-3.85%
IYW	Dow Jones US Technology	Technology Equities	18	4.18%	9.99%	22.82%	33.51%	25.34%	-5.94%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	18	-5.82%	7.98%	27.74%	42.93%	29.81%	-6.53%
IGV	iShares North American Tech-Software	Technology Equities	17	4.39%	5.46%	21.00%	35.85%	24.33%	-5.44%
XLK	Technology Select *	Technology Equities	17	3.75%	10.80%	22.06%	30.83%	23.92%	-5.70%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	-6.65%	6.44%	25.77%	40.39%	28.61%	-7.28%
VGT	Vanguard Info Technology	Technolgy Equities	16	3.30%	10.24%	21.98%	30.14%	23.82%	-5.91%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	2.66%	18.52%	26.19%	14.10%	21.21%	-4.20%
XRT	SPDR S&P Retail *	Consumer Discretionar	15	3.48%	18.19%	25.86%	11.35%	22.77%	-3.51%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	14	6.39%	15.12%	20.44%	12.61%	16.55%	-3.03%
IYT	Dow Jones Transportation	Transportation Equities	14	8.24%	22.22%	26.20%	1.33%	15.73%	-5.01%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	14	6.21%	13.01%	19.96%	18.79%	20.76%	-3.17%
SMH	VanEck Vectors Semiconductor	Technology Equities	13	1.35%	8.22%	20.79%	22.88%	21.64%	-5.31%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	1.63%	7.97%	19.15%	21.33%	21.05%	-5.58%
IYC	iShares US Consumer Services	Consumer Discretionar	12	5.01%	13.02%	18.03%	11.25%	16.32%	-2.64%
VOX	Vanguard Telecom Serv's	Communication Equitie	12	4.86%	10.62%	16.87%	14.72%	16.57%	-3.12%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	11	2.01%	10.14%	18.17%	13.10%	13.37%	-3.60%
GLD	SPDR Gold Shares	Precious Metals	10	-6.58%	6.79%	11.55%	26.65%	14.08%	-6.58%
IYM	Dow Jones US Basic Mat's	Materials	10	4.34%	13.19%	19.08%	4.35%	15.18%	-5.64%
IAU	iShares Gold Trust	Precious Metals	10	-6.65%	6.73%	11.58%	26.72%	14.11%	-6.65%
XLB	Materials Select Sector *	Materials	10	4.72%	12.98%	19.28%	4.97%	14.69%	-2.76%
VAW	Vanguard Materials VIPERS	Materials	10	4.08%	13.54%	18.87%	2.42%	13.77%	-4.96%
UNG	U.S. Natural Gas Fund	Oil & Gas	9	9.08%	28.39%	19.21%	-21.02%	0.55%	-84.90%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	3.07%	13.62%	15.20%	-1.12%	10.77%	-2.34%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	4.33%	15.71%	17.57%	-4.95%	12.54%	-6.03%
IYJ	Dow Jones US Industrial	Industrial Equities	8	3.47%	13.29%	15.08%	0.83%	10.30%	-3.20%
XLP	Consumer Staples Select *	Consumer Staples	8	3.99%	10.96%	13.04%	4.47%	8.45%	-1.72%
XLI	Industrial Select Sector *	Industrial Equities	8	5.13%	15.67%	15.03%	-4.57%	7.73%	-8.88%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	8	3.82%	11.32%	13.46%	4.11%	8.78%	-1.65%
VIS	Vanguard Industrials	industrials Equities	7	4.29%	15.32%	15.24%	-4.89%	7.68%	-8.81%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	0.29%	19.81%	19.28%	-16.06%	8.89%	-37.15%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	2.07%	9.44%	10.30%	1.12%	6.24%	-2.01%
IYH	Dow Jones US Healthcare	Specialty-Health	5	-0.26%	4.32%	9.64%	5.72%	6.84%	-2.82%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-0.41%	4.38%	9.99%	6.41%	7.40%	-2.88%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	0.37%	5.46%	9.79%	4.68%	6.44%	-2.72%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	0.63%	6.21%	10.46%	2.64%	6.75%	-3.19%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	-1.09%	7.28%	9.58%	2.11%	6.13%	-3.11%
DJP	Bloomberg Commodity Index	Commodities	4	1.17%	10.45%	16.24%	-12.68%	4.63%	-22.24%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	0.25%	3.94%	7.55%	4.88%	5.88%	-41.51%
FXE	CurrencyShares Euro Currency Trust	Currency	4	-0.24%	4.88%	4.69%	5.05%	5.79%	-7.30%
FXB	CurrencyShares British Pound	Currency	3	1.03%	5.28%	5.43%	0.12%	4.25%	-11.65%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	-4.51%	-0.31%	7.95%	9.18%	6.91%	-5.56%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	-0.35%	7.60%	8.36%	-2.14%	5.42%	-4.78%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.59%	7.61%	12.26%	-9.51%	4.40%	-21.93%
KIE	SPDR S&P Insurance	Specialty-Financial	2	2.25%	13.29%	9.31%	-16.61%	-1.42%	-68.47%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	3.75%	7.00%	7.87%	-11.36%	0.35%	-36.11%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	2.81%	9.62%	8.44%	-13.84%	0.02%	-17.38%
ICF	Cohen & Steers Realty	Real Estate	1	1.31%	5.45%	5.77%	-8.90%	0.09%	-15.69%
IYZ	Down Jones US Telecom	Commun. Equities	1	-1.45%	3.96%	4.03%	-4.12%	1.61%	-21.62%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	-0.67%	0.89%	0.60%	1.93%	1.44%	-7.82%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	-2.51%	-0.26%	6.35%	0.46%	3.51%	-12.34%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	3.38%	9.64%	7.58%	-15.57%	-0.29%	-18.01%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	3.77%	8.73%	5.65%	-14.61%	-2.25%	-21.71%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-6.42%	-8.27%	7.61%	12.05%	8.72%	-11.52%
XLF	Financial Select Sector *	Financial Equities	1	3.21%	10.67%	8.52%	-18.29%	-1.73%	-19.47%
IYR	Dow Jones US Real Estate	Real Estate	1	1.33%	5.76%	6.18%	-10.87%	-0.24%	-17.43%
VNQ	Vanguard REIT Index	Real Estate	0	1.35%	5.71%	5.77%	-11.03%	-0.38%	-17.31%
VFH	Vanguard Financials	Financials Equities	0	2.80%	10.52%	7.80%	-19.56%	-2.49%	-20.87%
BBH	VanEck Vectors Biotech	Health & Biotech	0	-5.30%	-7.57%	1.50%	11.87%	5.27%	-11.96%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-2.02%	0.55%	6.61%	-4.54%	2.56%	-12.79%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-2.49%	6.90%	7.84%	-12.07%	3.34%	-16.94%
DBC	PowerShares DB Commodity Index	Commodities	0	-0.67%	5.41%	10.87%	-16.92%	0.64%	-28.48%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	-1.39%	7.21%	7.86%	-15.17%	1.47%	-26.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	2.18%	11.59%	6.23%	-20.11%	-2.46%	-22.54%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	2.17%	3.33%	5.60%	-16.29%	-1.90%	-24.19%
RWR	Wilshire REIT Fund	Real Estate	-1	1.81%	7.56%	4.16%	-19.26%	-4.59%	-23.71%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-11.07%	5.54%	10.06%	-8.22%	2.37%	-26.35%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-5.01%	-7.58%	1.96%	7.98%	4.21%	-61.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	2.28%	11.31%	12.93%	-32.67%	-9.85%	-57.82%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	1.81%	6.61%	4.10%	-20.07%	-4.64%	-23.22%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	1.99%	5.52%	4.62%	-18.29%	-3.09%	-22.23%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	2.74%	14.10%	2.63%	-33.16%	-10.02%	-40.66%
KBE	SPDR S&P Bank	Specialty-Financial	-3	2.94%	13.48%	2.45%	-31.90%	-9.33%	-37.81%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-0.12%	-4.21%	-4.35%	-3.58%	-5.19%	-10.82%
SCHH	Schwab U.S. REIT	Real Estate	-3	1.01%	5.62%	2.90%	-19.57%	-5.20%	-24.05%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	1.60%	4.60%	3.36%	-21.38%	-5.49%	-29.30%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	3.62%	11.99%	3.43%	-31.22%	-8.59%	-33.36%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	-6.92%	-11.18%	-2.12%	4.18%	0.76%	-14.04%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	1.16%	7.86%	0.58%	-24.82%	-8.47%	-30.45%
IGE	iShares North American Natural Resources	Commodity Producers	-5	-3.35%	6.20%	2.29%	-27.05%	-6.32%	-42.38%

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GSG	iShares GSCI Commodity Index	Commodities.	-5	-0.36%	3.78%	10.35%	-32.31%	-7.91%	-41.35%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-12	-6.38%	5.21%	-6.24%	-38.94%	-10.54%	-64.47%
IXC	S&P Global Energy	Energy Equities	-12	-4.49%	1.68%	-7.04%	-39.18%	-16.87%	-52.42%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-14	-5.82%	1.53%	-9.30%	-41.92%	-18.44%	-57.13%
VDE	Vanguard Energy VIPERS	Energy Equities	-14	-5.93%	1.78%	-9.45%	-42.32%	-18.21%	-56.89%
XLE	Energy Select Sector *	Energy Equities	-14	-5.79%	1.57%	-9.94%	-41.65%	-18.86%	-55.67%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-15	-6.47%	2.24%	-10.39%	-44.03%	-18.09%	-60.39%