

HV Sector ETFs as of 09/10/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	65	-6.55%	76.01%	112.85%	78.56% 75.67%	-18.74%
SLV	iShares Silver Trust	Precious Metals	35	-2.32%	39.82%	53.36%	48.95% 43.80%	-7.93%
SIL	Global X Silver Miners	Commodity Producers	27	-0.13%	20.77%	44.95%	43.90% 39.07%	-10.82%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	4.14%	11.74%	31.56%	44.76% 29.96%	-5.34%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	22	1.01%	11.93%	36.40%	38.51% 33.38%	-8.02%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	20	2.34%	9.19%	28.21%	41.38% 28.09%	-6.62%
ITB	iShares DJ US Home Construction	Building and Constructi	14	-0.66%	12.83%	21.27%	21.59% 23.98%	-4.88%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	13	1.62%	9.74%	17.50%	23.82% 22.56%	-6.48%
GLD	SPDR Gold Shares	Precious Metals	12	-0.47%	8.14%	12.46%	27.58% 14.10%	-5.90%
IAU	iShares Gold Trust	Precious Metals	12	-0.48%	8.05%	12.51%	27.62% 14.10%	-5.99%
IYW	Dow Jones US Technology	Technology Equities	11	-0.05%	6.45%	10.84%	26.48% 17.74%	-10.90%
IGV	iShares North American Tech-Software	Technology Equities	11	2.60%	6.04%	7.98%	29.28% 17.38%	-10.02%
IYT	Dow Jones Transportation	Transportation Equities	10	2.94%	14.38%	21.59%	1.51% 15.83%	-4.83%
VGT	Vanguard Info Technology	Technolgy Equities	10	-0.51%	6.85%	10.27%	23.69% 16.78%	-10.57%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	-1.03%	10.43%	18.37%	13.75% 20.45%	-4.49%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	1.57%	8.46%	13.61%	16.37% 17.68%	-5.14%
XLK	Technology Select *	Technology Equities	10	-0.11%	7.07%	10.57%	24.32% 16.81%	-10.39%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	-1.54%	10.37%	18.21%	9.27% 20.02%	-5.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8	1.60%	7.85%	13.93%	10.28% 13.70%	-5.04%
IYC	iShares US Consumer Services	Consumer Discretionar	7	1.13%	6.94%	11.76%	8.76% 13.35%	-4.82%
XLB	Materials Select Sector *	Materials	7	2.70%	5.94%	14.02%	4.73% 14.20%	-2.99%
SMH	VanEch Vectors Semiconductor	Technology Equities	7	-2.62%	4.33%	9.82%	17.63% 15.67%	-9.35%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	-0.41%	5.47%	11.78%	11.53% 11.45%	-4.93%
VAW	Vanguard Materials VIPERS	Materials	6	1.44%	5.77%	13.25%	1.78% 12.91%	-5.56%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	-2.86%	4.15%	8.35%	15.98% 14.93%	-9.74%
IYM	Dow Jones US Basic Mat's	Materials	6	1.81%	5.11%	14.36%	3.50% 14.03%	-6.40%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	0.14%	4.08%	7.46%	9.55% 10.91%	-7.48%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.19%	5.19%	7.71%	1.98% 6.43%	-3.66%
XLP	Consumer Staples Select *	Consumer Staples	4	0.19%	4.95%	7.28%	2.24% 6.01%	-3.82%
UNG	U.S. Natural Gas Fund	Oil & Gas	4	-0.80%	22.77%	22.41%	-26.58% -5.78%	-85.96%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-0.16%	7.71%	11.06%	-1.53% 10.25%	-2.74%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	-4.25%	12.01%	13.56%	-4.50% 6.51%	-23.36%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	0.47%	7.97%	10.41%	-6.34% 10.99%	-7.40%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-1.40%	6.03%	8.62%	-1.38% 7.86%	-5.32%
FXE	CurrencyShares Euro Currency Trust	Currency	3	0.01%	3.67%	5.29%	4.71% 5.27%	-7.60%
DJP	Bloomberg Commodity Index	Commodities	2	0.72%	8.41%	13.37%	-14.34% 2.90%	-23.71%
XLI	Industrial Select Sector *	Industrial Equities	2	-0.85%	6.99%	9.25%	-5.91% 6.34%	-10.16%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-0.74%	1.35%	6.37%	1.11% 4.98%	-4.63%
VIS	Vanguard Industrials	industrials Equities	2	-1.23%	6.91%	9.23%	-6.17% 6.37%	-10.04%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	3.08%	7.76%	9.12%	-11.06% 0.96%	-35.89%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-1.71%	2.63%	3.99%	-1.10% 3.84%	-4.16%

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FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	0.00%	5.84%	8.92%	-10.94%	2.96%	-23.16%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-2.93%	-1.05%	4.28%	3.53%	4.44%	-4.84%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-3.08%	-1.13%	3.96%	4.04%	4.81%	-5.05%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.70%	1.07%	0.77%	1.96%	1.42%	-7.80%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-2.64%	-0.27%	4.40%	2.44%	4.02%	-4.81%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	-2.34%	-0.46%	3.23%	3.31%	4.14%	-42.39%
FXB	CurrencyShares British Pound	Currency	0	-2.06%	1.81%	2.89%	-3.61%	0.34%	-14.95%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-5.24%	-4.21%	1.70%	6.87%	4.41%	-7.56%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	-3.04%	6.83%	13.53%	-18.45%	6.25%	-38.93%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-2.51%	1.50%	3.21%	-3.70%	3.77%	-6.30%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-4.87%	-1.11%	3.54%	-0.96%	2.85%	-6.02%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	3.03%	6.86%	1.25%	-15.75%	-3.07%	-22.76%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-0.96%	-1.94%	2.43%	-4.95%	1.97%	-13.17%
ICF	Cohen & Steers Realty	Real Estate	-2	0.04%	4.31%	0.32%	-10.74%	-1.67%	-17.40%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-6.05%	-10.14%	-1.27%	9.95%	6.38%	-13.17%
IYR	Dow Jones US Real Estate	Real Estate	-2	-0.78%	3.78%	0.32%	-12.78%	-2.05%	-19.20%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-0.25%	2.76%	1.20%	-17.21%	-2.40%	-25.02%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-2.82%	1.76%	3.76%	-16.12%	0.70%	-27.14%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-4.19%	-5.25%	0.54%	-1.99%	0.93%	-14.49%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	0.04%	-3.11%	-4.25%	-2.89%	-4.36%	-10.18%
VNQ	Vanguard REIT Index	Real Estate	-3	-0.54%	3.91%	-0.70%	-12.79%	-2.02%	-18.95%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-3.59%	1.61%	4.09%	-13.30%	2.14%	-18.10%
DBC	PowerShares DB Commodity Index	Commodities	-4	-3.25%	1.34%	4.74%	-19.74%	-2.29%	-30.91%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-5.10%	-10.10%	-4.73%	5.70%	1.82%	-62.69%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-6.77%	-12.24%	-5.41%	8.28%	1.65%	-14.79%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-2.95%	0.73%	2.66%	-18.38%	-3.07%	-69.15%
RWR	Wilshire REIT Fund	Real Estate	-4	-0.02%	5.17%	-1.36%	-20.87%	-5.89%	-25.23%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-4.84%	-1.18%	-0.93%	-7.26%	-1.63%	-24.19%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-1.91%	2.17%	1.61%	-16.16%	-2.29%	-19.60%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-0.16%	4.10%	0.62%	-19.28%	-3.67%	-23.18%
SCHH	Schwab U.S. REIT	Real Estate	-5	-0.58%	3.70%	-2.40%	-21.17%	-6.46%	-25.55%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-0.23%	3.58%	-0.86%	-22.31%	-5.82%	-30.13%
XLF	Financial Select Sector *	Financial Equities	-5	-2.15%	1.61%	1.66%	-20.12%	-3.43%	-21.27%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-0.07%	4.42%	-1.03%	-21.55%	-5.76%	-24.64%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-5	-2.33%	1.15%	-0.02%	-18.31%	-3.11%	-20.67%
VFH	Vanguard Financials	Financials Equities	-6	-2.97%	0.79%	0.35%	-21.66%	-4.50%	-22.94%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-8	-1.88%	7.04%	-0.50%	-35.68%	-12.91%	-59.71%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-8	-8.46%	-14.09%	-8.96%	1.22%	-2.17%	-16.48%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-8	-4.31%	-0.54%	-2.85%	-22.56%	-4.91%	-24.91%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-10	-3.76%	0.83%	-4.73%	-33.28%	-10.47%	-35.35%
GSG	iShares GSCI Commodity Index	Commodities.	-10	-5.08%	-1.97%	1.55%	-35.45%	-11.26%	-44.07%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-11	-5.83%	-2.10%	-7.09%	-27.86%	-11.39%	-33.26%
KBE	SPDR S&P Bank	Specialty-Financial	-12	-6.35%	-0.80%	-7.02%	-34.88%	-12.43%	-40.53%
IGE	iShares North American Natural Resources	Commodity Producers	-12	-7.75%	-4.08%	-4.47%	-30.28%	-9.69%	-44.93%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	-13	-7.03%	-0.96%	-7.52%	-36.12%	-13.13%	-43.29%
IXC	S&P Global Energy	Energy Equities	-19	-11.33%	-9.62%	-12.73%	-42.36%	-20.09%	-54.91%
XLE	Energy Select Sector *	Energy Equities	-23	-13.85%	-12.42%	-18.89%	-45.64%	-23.27%	-58.70%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-23	-14.32%	-12.46%	-17.71%	-46.07%	-23.11%	-60.19%
VDE	Vanguard Energy VIPERS	Energy Equities	-23	-14.60%	-12.45%	-18.91%	-46.52%	-23.10%	-60.03%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-23	-17.46%	-10.18%	-18.48%	-44.14%	-17.23%	-67.49%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-26	-17.25%	-14.64%	-21.66%	-49.34%	-24.81%	-64.15%