

HV Sector ETFs as of 09/24/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
ITB	iShares DJ US Home Construction	Building and Constructi	12	-1.88%	4.41%	25.08%	22.07% 23.01%	-4.51%
SLV	iShares Silver Trust	Precious Metals	11	-14.31%	-0.92%	29.02%	29.18% 21.48%	-20.15%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	-29.04%	-9.63%	46.09%	30.80% 23.20%	-40.47%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	-2.94%	3.97%	19.31%	13.66% 19.36%	-4.57%
IYT	Dow Jones Transportation	Transportation Equities	8	-0.90%	12.10%	20.18%	0.63% 14.60%	-5.66%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	7	-4.85%	-7.06%	6.97%	31.55% 16.64%	-13.11%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	7	-4.26%	-6.89%	11.62%	28.94% 21.27%	-14.38%
IGV	iShares North American Tech-Software	Technology Equities	7	-6.95%	2.26%	3.36%	28.67% 15.31%	-10.44%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	7	-5.34%	-6.88%	7.61%	32.95% 16.69%	-13.06%
SIL	Global X Silver Miners	Commodity Producers	7	-8.95%	-9.29%	18.55%	29.30% 21.98%	-19.87%
IYW	Dow Jones US Technology	Technology Equities	6	-9.05%	2.64%	5.41%	23.43% 13.50%	-13.05%
SMH	VanEch Vectors Semiconductor	Technology Equities	6	-3.23%	0.05%	9.09%	18.28% 15.27%	-8.85%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	-7.69%	3.46%	10.78%	19.05% 16.49%	-10.08%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	-5.00%	4.24%	9.70%	13.36% 13.64%	-7.60%
XLK	Technology Select *	Technology Equities	5	-8.85%	3.29%	5.71%	21.54% 12.88%	-12.40%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	-4.48%	3.94%	12.03%	8.80% 11.48%	-6.31%
VGT	Vanguard Info Technology	Technolgy Equities	5	-8.38%	2.91%	5.69%	21.36% 13.29%	-12.26%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	-3.66%	-0.11%	7.60%	16.08% 14.00%	-9.66%
GLD	SPDR Gold Shares	Precious Metals	5	-3.20%	-4.53%	5.07%	22.67% 8.20%	-9.52%
IAU	iShares Gold Trust	Precious Metals	5	-3.15%	-4.50%	5.07%	22.73% 8.21%	-9.59%
UNG	U.S. Natural Gas Fund	Oil & Gas	4	-11.05%	23.61%	27.78%	-23.74% 0.13%	-85.42%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	-7.56%	1.85%	11.72%	5.13% 14.79%	-8.90%
IYC	iShares US Consumer Services	Consumer Discretionar	3	-5.09%	3.33%	9.08%	5.81% 9.75%	-7.40%
XLB	Materials Select Sector *	Materials	2	-2.07%	2.67%	7.61%	0.91% 9.57%	-7.42%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	0.19%	-3.47%	-4.27%	13.70% 9.19%	-10.21%
XLI	Industrial Select Sector *	Industrial Equities	1	-3.45%	4.67%	9.25%	-7.40% 4.91%	-11.58%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	1.09%	-0.77%	1.84%	2.58% 1.87%	-7.23%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-3.08%	3.13%	8.93%	-3.66% 7.88%	-4.84%
XLP	Consumer Staples Select *	Consumer Staples	1	-3.80%	-0.08%	6.31%	-0.27% 3.30%	-6.18%
IYM	Dow Jones US Basic Mat's	Materials	1	-3.81%	0.99%	6.31%	-1.24% 8.43%	-10.69%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-5.78%	-3.02%	6.14%	7.92% 7.17%	-8.01%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-1.34%	-1.63%	3.61%	3.36% 3.59%	-8.80%
VAW	Vanguard Materials VIPERS	Materials	1	-3.30%	1.54%	6.80%	-2.35% 8.07%	-9.39%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	0.14%	4.73%	7.26%	-11.66% 0.87%	-36.32%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-3.66%	0.54%	3.39%	-0.19% 3.40%	-5.86%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-3.94%	0.01%	6.45%	-0.63% 3.63%	-6.12%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-4.30%	2.23%	6.98%	-3.08% 6.02%	-6.95%
VIS	Vanguard Industrials	industrials Equities	0	-3.97%	3.59%	8.72%	-8.12% 4.47%	-11.91%
VOX	Vanguard Telecom Serv's	Communication Equitie	0	-8.61%	-0.10%	4.06%	5.19% 6.00%	-11.17%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-5.35%	3.71%	10.11%	-8.89% 8.31%	-9.93%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-4.29%	-3.31%	0.26%	1.70% 2.25%	-43.28%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.31%	-7.71%	-6.50%	11.28%	3.99%	-12.43%
DJP	Bloomberg Commodity Index	Commodities	-1	-2.94%	4.06%	9.67%	-14.74%	3.13%	-24.07%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-3.46%	-6.36%	-1.14%	7.13%	4.16%	-7.34%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	-2.03%	3.00%	7.39%	-10.94%	3.44%	-23.16%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	1.39%	1.39%	-3.04%	-1.92%	-3.11%	-9.29%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-1.49%	-4.62%	-5.67%	8.63%	4.18%	-61.66%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-5.66%	-4.72%	-0.45%	1.19%	1.80%	-6.98%
FXB	CurrencyShares British Pound	Currency	-2	-3.48%	-2.72%	2.17%	-3.96%	0.11%	-15.26%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-5.20%	-4.31%	-0.15%	2.05%	2.50%	-6.87%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-2.50%	-1.96%	-1.64%	-6.97%	-0.27%	-15.01%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-3	-6.00%	-2.44%	2.48%	-4.46%	0.37%	-7.42%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-5.91%	-4.48%	-0.21%	-0.30%	1.06%	-7.36%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-6.15%	-3.61%	0.49%	-6.13%	1.26%	-8.67%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-8.10%	-5.51%	4.02%	-12.04%	-1.94%	-29.42%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-2.74%	0.40%	-0.83%	-18.78%	-3.24%	-26.45%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-6.59%	-0.74%	10.50%	-21.75%	2.90%	-41.41%
DBC	PowerShares DB Commodity Index	Commodities	-5	-3.79%	0.62%	3.93%	-18.86%	-0.12%	-30.15%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-5.10%	-5.86%	-5.40%	-4.19%	-1.27%	-16.40%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-5	-2.98%	-9.75%	-10.64%	2.57%	-0.98%	-15.37%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-6	-7.46%	-8.08%	-2.87%	-5.26%	-1.68%	-10.10%
IYZ	Down Jones US Telecom	Commun. Equities	-7	-7.97%	-6.58%	-2.73%	-10.65%	-4.89%	-26.96%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-7	-3.80%	-1.42%	-1.22%	-21.97%	-5.82%	-25.73%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-7	-5.47%	-3.35%	0.41%	-19.35%	-2.32%	-29.95%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-8	-6.82%	-5.58%	-0.61%	-17.51%	-2.19%	-22.08%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-8	-7.94%	-3.80%	-0.39%	-20.25%	-6.19%	-23.53%
ICF	Cohen & Steers Realty	Real Estate	-8	-6.79%	-6.28%	-4.82%	-15.47%	-6.38%	-21.78%
VNQ	Vanguard REIT Index	Real Estate	-8	-6.50%	-5.91%	-4.23%	-17.10%	-6.22%	-22.95%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-8	-3.60%	-1.62%	-1.65%	-24.68%	-7.20%	-32.27%
KIE	SPDR S&P Insurance	Specialty-Financial	-9	-9.01%	-4.59%	0.86%	-23.74%	-8.33%	-71.17%
XLF	Financial Select Sector *	Financial Equities	-9	-7.96%	-3.21%	1.22%	-24.32%	-7.39%	-25.41%
IYR	Dow Jones US Real Estate	Real Estate	-9	-6.65%	-6.30%	-4.08%	-17.06%	-6.24%	-23.17%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-9	-9.11%	-3.41%	-0.99%	-22.35%	-6.91%	-24.60%
GSG	iShares GSCI Commodity Index	Commodities.	-9	-4.55%	0.38%	1.61%	-34.03%	-7.20%	-42.84%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-9	-6.22%	-4.86%	-4.59%	-21.47%	-8.80%	-28.00%
VFH	Vanguard Financials	Financials Equities	-10	-8.69%	-4.39%	-0.18%	-26.04%	-8.60%	-27.25%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-10	-6.03%	-4.70%	-3.91%	-25.49%	-9.30%	-28.42%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-11	-7.63%	-2.06%	-5.10%	-30.02%	-12.52%	-35.26%
SCHH	Schwab U.S. REIT	Real Estate	-11	-7.34%	-6.88%	-5.01%	-25.59%	-10.64%	-29.73%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-11	-9.99%	-6.03%	-2.29%	-27.42%	-9.67%	-29.63%
RWR	Wilshire REIT Fund	Real Estate	-12	-7.86%	-6.86%	-5.71%	-26.08%	-10.96%	-30.15%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-15	-10.36%	-6.40%	-3.43%	-38.20%	-15.18%	-40.13%
IGE	iShares North American Natural Resources	Commodity Producers	-16	-10.68%	-9.82%	-8.23%	-34.31%	-13.27%	-48.11%
KBE	SPDR S&P Bank	Specialty-Financial	-17	-12.80%	-9.71%	-6.76%	-40.33%	-17.80%	-45.51%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-18	-13.59%	-10.36%	-7.10%	-41.72%	-18.72%	-48.27%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-18	-12.51%	-11.88%	-7.96%	-41.36%	-18.77%	-63.27%
IXC	S&P Global Energy	Energy Equities	-22	-12.73%	-12.96%	-14.65%	-45.93%	-22.71%	-57.71%
XLE	Energy Select Sector *	Energy Equities	-25	-15.64%	-16.57%	-19.12%	-49.62%	-26.43%	-61.73%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-25	-15.78%	-16.48%	-18.81%	-49.91%	-26.14%	-63.02%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-25	-19.38%	-15.93%	-16.06%	-48.11%	-20.81%	-69.80%
VDE	Vanguard Energy VIPERS	Energy Equities	-25	-15.70%	-16.24%	-18.21%	-50.06%	-25.75%	-62.68%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-26	-17.01%	-16.62%	-19.37%	-51.54%	-25.57%	-65.71%