

HV Sector ETFs as of 10/01/2020

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	19	6.82%	10.02%	29.83%	30.06%	30.33%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	14	5.11%	7.91%	24.58%	19.93%	25.47%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	12	0.26%	4.66%	5.73%	36.20%	21.18%	-5.20%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	12	-0.66%	6.49%	14.95%	26.46%	23.10%	-4.49%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	2.70%	4.09%	11.15%	26.20%	22.40%	-2.75%
IYW	Dow Jones US Technology	Technology Equities	10	-1.66%	2.46%	8.16%	31.30%	20.00%	-7.50%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	0.01%	6.23%	13.03%	18.81%	18.67%	-3.16%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	0.97%	7.42%	16.24%	13.71%	16.22%	-2.08%
XLK	Technology Select *	Technology Equities	10	-1.55%	2.14%	9.08%	28.80%	18.94%	-7.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	10	2.20%	3.87%	10.35%	24.01%	21.25%	-3.50%
VGT	Vanguard Info Technology	Technolgy Equities	10	-0.95%	2.32%	9.19%	28.90%	19.64%	-6.81%
IYT	Dow Jones Transportation	Transportation Equities	8	0.27%	8.53%	22.55%	1.60%	15.65%	-4.75%
SLV	iShares Silver Trust	Precious Metals	8	-10.71%	-17.82%	27.10%	32.35%	23.62%	-18.19%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	-0.76%	2.70%	17.29%	10.51%	20.47%	-4.24%
IYC	iShares US Consumer Services	Consumer Discretionar	7	-0.30%	4.70%	12.68%	10.91%	14.84%	-2.93%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	0.17%	2.18%	10.32%	13.29%	12.21%	-3.44%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	6	-4.67%	-10.21%	2.94%	36.26%	18.68%	-10.89%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	6	-4.12%	-11.50%	5.63%	32.40%	23.62%	-12.08%
SIL	Global X Silver Miners	Commodity Producers	6	-7.81%	-14.05%	12.31%	33.21%	24.81%	-17.45%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	5	-22.11%	-37.13%	41.74%	37.36%	28.47%	-37.49%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	3.58%	-1.09%	3.25%	13.09%	9.70%	-2.18%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	5.94%	-0.86%	-2.82%	18.71%	13.57%	-6.26%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	5	-4.17%	-10.54%	2.01%	34.55%	18.42%	-11.14%
GLD	SPDR Gold Shares	Precious Metals	5	-1.35%	-7.83%	5.35%	24.95%	9.65%	-7.83%
IAU	iShares Gold Trust	Precious Metals	5	-1.41%	-7.97%	5.22%	24.93%	9.58%	-7.97%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	5.20%	-0.07%	-2.77%	13.60%	8.68%	-59.90%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	0.53%	4.88%	16.32%	-4.45%	13.88%	-5.53%
BBH	VanEck Vectors Biotech	Health & Biotech	4	4.59%	-0.95%	-3.32%	17.01%	9.00%	-7.91%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-1.07%	2.36%	12.08%	-0.25%	9.18%	-4.23%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	-1.30%	1.73%	12.14%	-2.41%	9.39%	-3.60%
XLI	Industrial Select Sector *	Industrial Equities	3	-1.17%	3.90%	14.31%	-5.69%	7.05%	-9.95%
XLB	Materials Select Sector *	Materials	3	-2.58%	2.02%	10.07%	2.27%	10.97%	-6.18%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-1.93%	1.82%	9.17%	2.10%	6.50%	-3.54%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-3.85%	0.82%	6.36%	10.30%	10.99%	-6.85%
VIS	Vanguard Industrials	industrials Equities	3	-0.97%	3.28%	14.20%	-5.81%	7.32%	-9.69%
XLP	Consumer Staples Select *	Consumer Staples	3	-1.87%	2.04%	8.89%	2.51%	6.19%	-3.56%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-0.51%	-0.26%	3.41%	4.34%	4.84%	-41.81%
IYH	Dow Jones US Healthcare	Specialty-Health	2	-0.34%	-0.60%	3.97%	5.36%	5.92%	-3.15%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-0.74%	-0.11%	5.43%	1.88%	5.54%	-3.90%
VAW	Vanguard Materials VIPERS	Materials	2	-2.98%	0.98%	10.15%	-0.63%	10.00%	-7.80%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	-0.13%	-0.54%	4.24%	6.28%	6.65%	-3.01%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-1.26%	-0.90%	4.13%	3.36%	4.78%	-3.95%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-1.38%	-2.46%	5.80%	0.70%	4.59%	-4.45%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.52%	-0.16%	1.41%	2.46%	1.67%	-7.34%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.97%	-1.21%	3.87%	4.04%	4.18%	-8.20%
IYM	Dow Jones US Basic Mat's	Materials	1	-4.49%	-0.35%	8.10%	-0.34%	9.45%	-9.88%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-2.94%	-0.93%	6.23%	-1.85%	3.22%	-4.89%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-0.14%	3.61%	6.86%	-11.48%	1.41%	-36.19%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-1.47%	-1.81%	6.02%	-3.58%	4.17%	-6.18%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	1.04%	0.92%	-3.21%	-2.58%	-3.71%	-9.90%
FXB	CurrencyShares British Pound	Currency	-1	-3.01%	-2.01%	2.11%	-2.89%	1.30%	-14.31%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	0.25%	-1.78%	0.81%	-4.29%	2.78%	-12.57%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	2.36%	-4.71%	-9.08%	6.64%	2.86%	-12.01%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-1.60%	-4.07%	-1.86%	-1.14%	1.95%	-13.74%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-1.99%	-1.41%	5.47%	-11.31%	3.35%	-23.48%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-1.89%	1.81%	6.68%	-16.22%	-2.15%	-23.19%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	1.55%	-9.70%	7.17%	-6.80%	4.19%	-25.21%
IYR	Dow Jones US Real Estate	Real Estate	-3	-1.71%	-0.40%	3.95%	-12.40%	-0.54%	-18.85%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-0.53%	1.63%	2.78%	-16.73%	-0.22%	-24.59%
ICF	Cohen & Steers Realty	Real Estate	-3	-2.07%	-0.79%	3.27%	-10.78%	-0.81%	-17.44%
VNQ	Vanguard REIT Index	Real Estate	-3	-2.17%	-0.85%	3.42%	-12.97%	-1.11%	-19.11%
DJP	Bloomberg Commodity Index	Commodities	-4	-3.51%	-2.38%	6.58%	-15.74%	2.40%	-24.96%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-3.79%	-0.54%	5.48%	-18.77%	-1.95%	-21.12%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-1.58%	0.37%	3.85%	-19.58%	-2.28%	-23.46%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-4.16%	-2.00%	8.58%	-20.07%	-3.25%	-69.79%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-4.55%	-4.28%	14.36%	-19.88%	6.11%	-40.01%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-3.47%	-0.75%	5.82%	-16.83%	-1.60%	-20.25%
SCHH	Schwab U.S. REIT	Real Estate	-5	-2.09%	-1.10%	3.41%	-21.25%	-4.73%	-25.63%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-2.19%	-0.42%	4.28%	-21.82%	-4.11%	-24.90%
RWR	Wilshire REIT Fund	Real Estate	-5	-2.56%	-0.79%	4.81%	-21.32%	-4.52%	-25.66%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-1.48%	0.10%	3.05%	-22.54%	-3.82%	-30.34%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-4.89%	-6.26%	-1.13%	-8.80%	-2.66%	-25.45%
XLF	Financial Select Sector *	Financial Equities	-5	-3.94%	-0.86%	6.31%	-21.52%	-3.24%	-22.65%
DBC	PowerShares DB Commodity Index	Commodities	-6	-2.71%	-3.37%	2.54%	-19.17%	0.11%	-30.42%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-6	-4.74%	-2.67%	6.29%	-23.90%	-4.48%	-26.22%
VFH	Vanguard Financials	Financials Equities	-6	-4.19%	-1.51%	5.89%	-22.93%	-3.99%	-24.19%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-7	-4.42%	-5.75%	2.47%	-18.92%	-1.21%	-29.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-8	-2.93%	-0.72%	8.06%	-34.64%	-8.22%	-59.06%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-8	-6.22%	-8.55%	0.25%	-17.54%	-1.71%	-22.11%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-8	-4.55%	-3.44%	2.96%	-28.24%	-9.44%	-33.62%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-10	-5.97%	-2.56%	5.31%	-35.32%	-10.04%	-37.33%
GSG	iShares GSCI Commodity Index	Commodities.	-11	-3.92%	-4.26%	-0.28%	-34.96%	-7.34%	-43.64%
KBE	SPDR S&P Bank	Specialty-Financial	-11	-7.78%	-5.08%	4.64%	-37.20%	-12.28%	-42.65%
UNG	U.S. Natural Gas Fund	Oil & Gas	-12	-15.82%	-8.18%	8.08%	-33.51%	-11.87%	-87.28%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-12	-7.92%	-5.40%	5.06%	-38.45%	-12.90%	-45.36%

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IGE	iShares North American Natural Resources	Commodity Producers	-17	-11.22%	-14.20%	-5.72%	-35.24%	-13.51%	-48.84%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-23	-14.55%	-20.00%	-10.10%	-47.83%	-18.88%	-69.64%
IXC	S&P Global Energy	Energy Equities	-23	-14.51%	-18.35%	-13.08%	-48.00%	-24.40%	-59.33%
VDE	Vanguard Energy VIPERS	Energy Equities	-26	-16.63%	-21.58%	-15.15%	-51.92%	-27.13%	-64.07%
XLE	Energy Select Sector *	Energy Equities	-27	-17.01%	-21.82%	-15.71%	-51.58%	-27.86%	-63.21%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-27	-16.97%	-21.80%	-15.70%	-51.78%	-27.53%	-64.40%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-27	-17.51%	-22.85%	-15.67%	-53.83%	-27.63%	-67.33%