

HV Sector ETFs as of 10/22/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IGV	iShares North American Tech-Software	Technology Equities	15	8.40%	0.87%	10.84%	39.48%	21.26%	-2.92%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	10.38%	6.33%	10.25%	28.13%	22.98%	-2.60%
SMH	VanEck Vectors Semiconductor	Technology Equities	14	10.25%	6.68%	10.30%	30.40%	23.97%	-2.90%
IYW	Dow Jones US Technology	Technology Equities	13	8.23%	-1.56%	11.08%	33.58%	19.65%	-5.90%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	12	8.12%	-0.19%	11.86%	28.72%	22.80%	-2.78%
VGT	Vanguard Info Technology	Technolgy Equities	12	7.38%	-1.61%	10.51%	30.32%	18.66%	-5.78%
XRT	SPDR S&P Retail *	Consumer Discretionar	11	11.17%	2.76%	13.22%	16.88%	25.63%	-1.69%
XLK	Technology Select *	Technology Equities	11	6.55%	-2.88%	10.05%	29.50%	17.39%	-6.66%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	8.30%	8.50%	4.54%	23.14%	15.81%	-4.22%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	6.75%	1.41%	11.28%	21.01%	19.06%	-2.43%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	10	10.37%	3.98%	7.04%	19.11%	16.69%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	12.44%	-20.22%	1.61%	47.07%	33.47%	-33.07%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	6.10%	2.98%	10.31%	20.59%	23.95%	-4.48%
SLV	iShares Silver Trust	Precious Metals	10	6.49%	-8.74%	5.51%	37.57%	25.36%	-14.96%
IYT	Dow Jones Transportation	Transportation Equities	9	5.67%	4.73%	18.46%	6.34%	20.60%	-2.11%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	4.16%	-0.28%	-3.02%	34.31%	22.04%	-10.82%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	10.08%	6.27%	3.08%	17.93%	13.13%	-1.27%
SIL	Global X Silver Miners	Commodity Producers	9	5.73%	-3.73%	-4.10%	36.71%	24.45%	-15.28%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8	5.74%	1.00%	9.90%	15.05%	16.28%	-1.88%
ITB	iShares DJ US Home Construction	Building and Constructi	8	2.10%	0.18%	6.61%	24.63%	22.07%	-7.72%
XLB	Materials Select Sector *	Materials	7	6.22%	4.02%	9.05%	7.19%	15.49%	-1.66%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	12.90%	4.49%	3.78%	6.97%	10.78%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionar	7	5.94%	0.55%	9.47%	12.09%	15.05%	-2.34%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	7	1.31%	-4.10%	-5.66%	34.69%	14.31%	-11.92%
IYJ	Dow Jones US Industrial	Industrial Equities	7	7.89%	3.25%	10.30%	4.57%	14.33%	-0.84%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	6	1.29%	-3.62%	-5.86%	33.25%	14.34%	-11.99%
XLI	Industrial Select Sector *	Industrial Equities	6	7.29%	3.59%	12.29%	-0.65%	13.18%	-5.14%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	7.38%	-1.87%	7.27%	12.95%	13.02%	-4.61%
GLD	SPDR Gold Shares	Precious Metals	6	1.93%	-1.33%	-2.68%	25.04%	8.05%	-7.77%
IAU	iShares Gold Trust	Precious Metals	6	1.96%	-1.25%	-2.63%	25.14%	8.08%	-7.81%
VAW	Vanguard Materials VIPERS	Materials	6	7.52%	3.97%	9.17%	5.00%	15.64%	-2.57%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	8.12%	2.33%	12.13%	-1.50%	17.58%	-2.61%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	5	4.18%	2.62%	-0.63%	13.17%	7.06%	-60.06%
VIS	Vanguard Industrials	industrials Equities	5	7.78%	3.51%	11.65%	-0.97%	13.24%	-5.05%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	8.57%	5.86%	6.44%	1.01%	8.50%	-7.73%
IYM	Dow Jones US Basic Mat's	Materials	5	5.66%	1.63%	6.71%	4.35%	14.01%	-5.64%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	6.93%	1.37%	2.33%	9.12%	8.88%	-1.71%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	4.77%	1.54%	8.05%	0.93%	13.15%	-1.48%
IYH	Dow Jones US Healthcare	Specialty-Health	4	6.37%	0.35%	1.35%	7.64%	7.70%	-1.78%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	17.23%	5.51%	10.16%	-14.92%	8.81%	-17.51%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	4.71%	0.88%	5.28%	4.51%	7.92%	-2.90%

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XME	SPDR S&P Metals & Mining	Commodity Producers	3	10.76%	3.46%	9.95%	-13.33%	16.04%	-35.10%
XLP	Consumer Staples Select *	Consumer Staples	3	4.08%	0.12%	4.00%	3.80%	7.20%	-2.35%
BBH	VanEck Vectors Biotech	Health & Biotech	3	2.57%	0.21%	-5.33%	14.14%	5.07%	-10.17%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	5.95%	-0.32%	1.21%	5.62%	6.75%	-1.85%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	23.82%	6.99%	10.99%	-27.84%	5.81%	-35.94%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	4.53%	0.41%	4.54%	3.88%	8.02%	-1.87%
KBE	SPDR S&P Bank	Specialty-Financial	2	20.84%	5.37%	9.11%	-27.89%	4.22%	-34.15%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	3.09%	-1.33%	-0.32%	4.85%	5.02%	-41.52%
DJP	Bloomberg Commodity Index	Commodities	2	5.13%	2.04%	9.39%	-10.36%	10.22%	-20.17%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	4.29%	-1.97%	1.74%	-0.36%	4.80%	-3.44%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	3.33%	0.25%	-6.75%	5.98%	1.75%	-12.55%
KIE	SPDR S&P Insurance	Specialty-Financial	1	11.61%	1.55%	6.49%	-14.89%	4.77%	-67.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	5.49%	-1.00%	1.68%	-0.98%	6.99%	-3.65%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	3.86%	1.74%	6.97%	-7.51%	8.68%	-20.20%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	5.28%	-0.09%	-0.90%	0.87%	3.96%	-11.99%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	0.47%	1.57%	-0.31%	3.06%	2.03%	-6.79%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.23%	-0.13%	-0.42%	4.63%	4.39%	-7.68%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	2.05%	2.19%	6.88%	-9.85%	4.18%	-35.02%
FXB	CurrencyShares British Pound	Currency	0	2.59%	-0.98%	-0.21%	-1.47%	2.84%	-13.06%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.49%	-0.12%	-0.12%	-3.39%	-4.24%	-10.64%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	14.87%	2.96%	7.52%	-29.02%	2.01%	-31.23%
XLF	Financial Select Sector *	Financial Equities	-1	8.26%	-0.36%	4.79%	-18.07%	2.91%	-19.25%
VFH	Vanguard Financials	Financials Equities	-1	10.04%	0.47%	5.21%	-18.61%	3.41%	-19.95%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	8.41%	-1.46%	4.72%	-15.82%	3.27%	-18.25%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-2	7.06%	-1.44%	2.99%	-14.62%	2.48%	-18.13%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	6.10%	-0.49%	0.95%	-16.67%	-1.22%	-23.60%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	2.13%	-0.67%	2.54%	-17.05%	0.96%	-24.88%
IYZ	Down Jones US Telecom	Commun. Equities	-3	3.37%	-4.86%	-3.43%	-7.63%	-0.80%	-24.49%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	3.63%	-4.77%	-2.08%	-8.85%	2.98%	-26.86%
ICF	Cohen & Steers Realty	Real Estate	-3	4.47%	-2.63%	-2.09%	-11.69%	-0.97%	-18.28%
DBC	PowerShares DB Commodity Index	Commodities	-3	3.17%	-0.74%	3.81%	-16.29%	5.45%	-27.94%
IYR	Dow Jones US Real Estate	Real Estate	-3	4.50%	-2.45%	-2.08%	-13.33%	-0.57%	-19.70%
VNQ	Vanguard REIT Index	Real Estate	-4	4.12%	-2.64%	-2.04%	-13.68%	-0.87%	-19.78%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	3.17%	-2.47%	-0.29%	-16.79%	2.96%	-27.72%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	2.21%	-4.76%	-3.49%	-15.69%	1.94%	-20.36%
SCHH	Schwab U.S. REIT	Real Estate	-5	4.99%	-2.72%	-2.24%	-21.89%	-3.66%	-26.23%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-5	5.64%	-2.42%	3.46%	-26.07%	-3.89%	-31.61%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	2.26%	-1.42%	0.61%	-22.98%	-2.26%	-30.74%
RWR	Wilshire REIT Fund	Real Estate	-5	6.12%	-2.22%	-1.16%	-21.56%	-2.95%	-25.88%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	1.78%	-2.08%	0.33%	-20.58%	-1.66%	-24.41%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	4.54%	-1.76%	-0.37%	-22.11%	-2.51%	-25.18%
UNG	U.S. Natural Gas Fund	Oil & Gas	-6	-3.80%	-14.43%	18.91%	-26.64%	-0.11%	-85.97%
GSG	iShares GSCI Commodity Index	Commodities.	-7	2.99%	-1.69%	3.38%	-32.06%	0.41%	-41.13%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-9	8.88%	-4.74%	-4.05%	-36.15%	-6.91%	-60.00%

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IGE	iShares North American Natural Resources	Commodity Producers	-11	2.89%	-8.10%	-7.22%	-32.41%	-6.61%	-46.61%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-13	9.65%	-11.60%	-7.81%	-43.10%	-6.77%	-66.89%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-19	1.81%	-14.26%	-14.98%	-49.00%	-18.72%	-62.35%
IXC	S&P Global Energy	Energy Equities	-19	-0.78%	-13.41%	-13.64%	-46.35%	-17.69%	-58.04%
VDE	Vanguard Energy VIPERS	Energy Equities	-19	2.02%	-14.00%	-14.55%	-49.05%	-18.07%	-61.93%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-20	1.41%	-15.83%	-15.44%	-50.86%	-17.94%	-65.23%
XLE	Energy Select Sector *	Energy Equities	-20	1.13%	-14.69%	-15.64%	-49.06%	-19.55%	-61.30%