

HV Sector ETFs as of 11/25/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	22	14.47%	16.93%	10.97%	44.01%	31.75%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	22	18.49%	22.21%	13.93%	31.48%	37.42%	-0.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	14.16%	16.04%	9.63%	40.88%	30.38%	-0.22%
KRE	SPDR S&P Region.Banking	Specialty-Financial	20	23.70%	40.55%	28.66%	-14.07%	30.89%	-23.71%
XME	SPDR S&P Metals & Mining	Commodity Producers	19	23.44%	29.60%	20.00%	2.69%	36.91%	-23.10%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	18	10.08%	13.81%	14.63%	33.42%	21.43%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	39.25%	40.00%	17.89%	-25.90%	28.52%	-56.88%
FXO	1st Trust Financials AlphaDEX	Financial Equities	18	21.50%	29.88%	21.99%	-1.67%	28.55%	-4.66%
KBE	SPDR S&P Bank	Specialty-Financial	18	23.84%	37.42%	25.53%	-14.55%	28.39%	-21.96%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	17	11.41%	12.00%	4.73%	38.67%	28.36%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	44.87%	37.86%	15.97%	-34.31%	19.14%	-53.52%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	24.04%	29.50%	20.41%	-16.64%	24.93%	-19.23%
IYJ	Dow Jones US Industrial	Industrial Equities	14	16.15%	14.81%	10.26%	14.76%	24.83%	-0.38%
VIS	Vanguard Industrials	industrials Equities	14	17.88%	16.84%	12.24%	9.97%	25.93%	-0.87%
VOX	Vanguard Telecom Serv's	Communication Equitie	13	10.92%	13.21%	3.73%	22.84%	20.97%	-0.05%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	13	11.50%	9.64%	5.92%	23.00%	22.45%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	13	17.13%	15.58%	11.35%	9.33%	24.81%	-0.76%
IXC	S&P Global Energy	Energy Equities	13	38.16%	30.24%	13.26%	-30.67%	14.51%	-45.77%
IGV	iShares North American Tech-Software	Technology Equities	13	5.82%	6.37%	-1.07%	42.14%	19.74%	-1.07%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	10.18%	7.70%	6.89%	27.26%	28.10%	-0.67%
IYT	Dow Jones Transportation	Transportation Equities	12	12.66%	12.09%	9.76%	14.09%	28.11%	-0.69%
IYW	Dow Jones US Technology	Technology Equities	12	6.91%	6.32%	-2.96%	37.74%	19.78%	-2.96%
IYC	iShares US Consumer Services	Consumer Discretionar	12	11.36%	9.74%	5.24%	20.25%	21.56%	0.00%
VAW	Vanguard Materials VIPERS	Materials	12	13.22%	13.85%	8.54%	14.27%	23.98%	-1.16%
VGT	Vanguard Info Technology	Technolgy Equities	12	8.45%	6.16%	-2.28%	35.16%	19.88%	-2.28%
VDE	Vanguard Energy VIPERS	Energy Equities	12	37.78%	32.35%	12.79%	-34.46%	14.20%	-51.02%
XLB	Materials Select Sector *	Materials	12	12.84%	12.10%	7.72%	16.28%	23.21%	-1.04%
XLE	Energy Select Sector *	Energy Equities	12	37.85%	31.45%	11.72%	-34.33%	12.45%	-50.11%
VFH	Vanguard Financials	Financials Equities	11	19.83%	20.43%	13.23%	-7.59%	20.71%	-9.11%
KIE	SPDR S&P Insurance	Specialty-Financial	11	17.91%	20.01%	12.13%	-5.16%	19.86%	-64.15%
IYM	Dow Jones US Basic Mat's	Materials	11	13.67%	12.10%	5.49%	13.29%	22.01%	-1.37%
MOO	VanEck Vectors Agribusiness	Commodity Producers	11	12.58%	12.08%	9.05%	10.41%	22.64%	-0.54%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	36.44%	31.14%	11.57%	-34.72%	12.78%	-51.81%
XLF	Financial Select Sector *	Financial Equities	11	20.05%	18.65%	12.04%	-7.03%	19.90%	-8.37%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	11	25.84%	20.18%	11.67%	-14.19%	17.39%	-20.61%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	11	8.02%	7.42%	2.68%	25.97%	21.15%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	20.19%	17.81%	10.08%	-5.16%	19.29%	-7.90%
XLK	Technology Select *	Technology Equities	10	7.62%	4.55%	-3.95%	33.26%	17.85%	-3.95%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	11.25%	10.91%	6.94%	11.52%	14.21%	-3.70%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	20.27%	16.14%	9.52%	-5.38%	18.76%	-17.81%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	12.56%	13.94%	8.70%	6.74%	27.19%	-0.02%

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ITB	iShares DJ US Home Construction	Building and Constructi	9	7.64%	0.25%	0.76%	27.88%	23.06%	-5.32%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	18.28%	14.19%	5.77%	-5.26%	16.22%	-10.50%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	16.75%	14.43%	7.75%	-5.58%	16.09%	-9.45%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	3.99%	5.54%	4.66%	18.80%	11.67%	-3.39%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	8	7.59%	10.14%	7.74%	4.93%	12.57%	-4.14%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	13.33%	7.99%	5.90%	-0.24%	14.10%	-19.95%
IGE	iShares North American Natural Resources	Commodity Producers	7	22.84%	18.99%	6.22%	-21.60%	13.31%	-38.07%
IYZ	Down Jones US Telecom	Commun. Equities	6	12.47%	9.74%	1.19%	-0.07%	8.31%	-18.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	4.43%	2.61%	2.95%	15.49%	7.38%	-59.23%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	13.96%	10.35%	7.07%	-9.07%	13.06%	-17.65%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	6.60%	3.98%	1.13%	10.81%	9.30%	-2.80%
XLP	Consumer Staples Select *	Consumer Staples	5	7.12%	4.41%	0.13%	6.44%	9.63%	-1.79%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	6.13%	4.28%	1.36%	6.63%	9.45%	-1.79%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	7.45%	5.34%	0.97%	6.88%	10.73%	-1.66%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	2.81%	2.78%	-0.51%	16.72%	12.10%	-4.28%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	6.93%	6.57%	2.32%	2.38%	10.24%	-0.97%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	15.39%	10.86%	6.16%	-12.06%	12.23%	-16.30%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	7.20%	2.38%	-0.62%	7.14%	6.67%	-40.25%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	6.64%	2.81%	-0.91%	6.63%	6.99%	-3.28%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	12.16%	10.78%	5.06%	-10.05%	10.11%	-17.53%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	7.67%	7.48%	5.49%	-3.54%	13.64%	-16.78%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	4	8.29%	4.77%	-0.46%	2.72%	8.23%	-1.87%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	6.90%	4.60%	0.47%	3.28%	6.28%	-9.89%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	14.77%	11.32%	6.08%	-14.57%	10.93%	-17.94%
IYH	Dow Jones US Healthcare	Specialty-Health	4	6.16%	3.01%	-0.09%	8.69%	7.73%	-3.08%
RWR	Wilshire REIT Fund	Real Estate	4	14.33%	11.91%	5.50%	-14.22%	10.21%	-18.94%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	15.14%	10.84%	6.71%	-15.06%	11.69%	-23.61%
SLV	iShares Silver Trust	Precious Metals	4	0.05%	0.37%	-14.99%	30.14%	13.81%	-19.56%
BBH	VanEck Vectors Biotech	Health & Biotech	3	1.82%	-1.91%	-1.35%	14.10%	3.36%	-10.20%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	3.40%	1.23%	-0.56%	7.15%	2.12%	-11.59%
VNQ	Vanguard REIT Index	Real Estate	3	10.60%	7.99%	2.33%	-7.86%	8.48%	-14.36%
DBC	PowerShares DB Commodity Index	Commodities	3	11.07%	7.58%	5.01%	-11.97%	12.65%	-24.22%
IYR	Dow Jones US Real Estate	Real Estate	2	9.12%	6.66%	1.57%	-8.33%	7.78%	-15.08%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	6.46%	5.02%	4.67%	-6.47%	9.04%	-32.58%
FXB	CurrencyShares British Pound	Currency	2	3.53%	3.71%	0.23%	0.86%	5.22%	-11.00%
FXE	CurrencyShares Euro Currency Trust	Currency	2	2.05%	1.57%	0.43%	5.46%	4.28%	-6.95%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	0.14%	0.98%	1.61%	3.50%	1.84%	-6.40%
ICF	Cohen & Steers Realty	Real Estate	2	9.01%	6.05%	0.65%	-7.20%	6.39%	-14.12%
DJP	Bloomberg Commodity Index	Commodities	1	5.05%	6.78%	2.87%	-9.05%	12.51%	-19.00%
IAU	iShares Gold Trust	Precious Metals	1	-3.31%	-4.22%	-7.22%	18.66%	0.27%	-12.58%
SCHH	Schwab U.S. REIT	Real Estate	1	10.60%	7.69%	1.98%	-16.89%	6.55%	-21.51%
GLD	SPDR Gold Shares	Precious Metals	1	-3.36%	-4.30%	-7.18%	18.52%	0.22%	-12.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	17.63%	11.78%	1.99%	-29.59%	11.77%	-55.89%
GSG	iShares GSCI Commodity Index	Commodities.	0	12.39%	8.84%	5.88%	-27.87%	11.62%	-37.50%

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UUP	PowerShares DB US Dollar Bullish	Currency	-2	-2.09%	-2.13%	-0.92%	-4.50%	-4.63%	-11.68%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-2	-2.03%	-2.85%	-32.10%	27.93%	10.54%	-41.78%
SIL	Global X Silver Miners	Commodity Producers	-3	-4.74%	-8.26%	-18.29%	19.72%	4.30%	-25.81%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	-6.65%	-11.25%	-16.81%	15.52%	1.30%	-23.29%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-7.88%	-13.07%	-18.49%	15.74%	-4.03%	-23.56%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-8.95%	-14.39%	-19.75%	15.87%	-5.02%	-24.23%
UNG	U.S. Natural Gas Fund	Oil & Gas	-20	-14.82%	-6.31%	-20.58%	-36.71%	-10.99%	-87.90%