

HV Sector ETFs as of 12/10/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	27	15.05%	18.46%	23.80%	49.76%	33.40%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	26	26.54%	32.81%	31.40%	14.29%	49.01%	-14.42%
SMH	VanEch Vectors Semiconductor	Technology Equities	25	10.81%	14.18%	25.40%	51.48%	34.95%	-3.02%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	24	10.24%	13.45%	24.22%	47.97%	33.49%	-2.95%
XRT	SPDR S&P Retail *	Consumer Discretionar	21	15.78%	12.86%	22.51%	34.19%	36.76%	-0.61%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	33.49%	36.54%	34.57%	-20.89%	35.78%	-53.96%
IGV	iShares North American Tech-Software	Technology Equities	17	5.92%	2.38%	13.08%	45.33%	20.08%	-1.14%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	17	9.23%	6.33%	14.13%	39.96%	26.72%	-0.78%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	32.95%	37.16%	27.97%	-30.49%	26.30%	-50.82%
KRE	SPDR S&P Region.Banking	Specialty-Financial	16	11.81%	30.30%	35.22%	-12.23%	32.88%	-22.09%
IYW	Dow Jones US Technology	Technology Equities	16	4.45%	3.63%	12.69%	41.36%	20.57%	-1.68%
KBE	SPDR S&P Bank	Specialty-Financial	15	11.56%	27.41%	31.89%	-12.75%	30.45%	-20.32%
VDE	Vanguard Energy VIPERS	Energy Equities	15	28.30%	35.23%	26.05%	-30.44%	21.84%	-48.02%
VGT	Vanguard Info Technology	Technolgy Equities	15	4.90%	3.58%	12.17%	38.38%	20.46%	-1.62%
VOX	Vanguard Telecom Serv's	Communication Equitie	15	6.73%	12.88%	16.10%	25.98%	22.16%	-0.75%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	11.11%	21.92%	27.03%	0.57%	30.38%	-2.49%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	14	9.17%	7.57%	12.31%	25.87%	23.41%	-1.03%
XLK	Technology Select *	Technology Equities	13	3.64%	2.54%	9.53%	36.04%	18.22%	-1.94%
IYE	Dow Jones US Energy	Specialty-Natural Res.	13	26.91%	33.60%	22.34%	-31.16%	19.65%	-49.18%
IXC	S&P Global Energy	Energy Equities	13	23.73%	34.44%	23.18%	-27.39%	20.59%	-43.21%
PPLT	ETFS Physical Platinum Shares	Precious Metals	13	17.44%	18.90%	9.66%	6.37%	20.73%	-14.64%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	15.21%	19.89%	15.35%	-0.07%	24.26%	-13.19%
XLE	Energy Select Sector *	Energy Equities	13	27.26%	34.67%	22.39%	-30.61%	19.54%	-47.28%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	12	3.90%	5.96%	12.58%	25.58%	16.51%	-0.04%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	7.37%	7.62%	10.46%	24.53%	14.44%	-56.05%
BBH	VanEck Vectors Biotech	Health & Biotech	11	6.89%	5.00%	8.52%	22.64%	9.90%	-3.49%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	11.73%	22.89%	24.38%	-15.28%	26.38%	-17.92%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	11	1.44%	9.37%	15.73%	15.93%	17.33%	-0.94%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	11	10.10%	8.86%	14.54%	8.74%	27.72%	-0.20%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	10	4.01%	1.82%	7.63%	25.31%	18.52%	-0.87%
VIS	Vanguard Industrials	industrials Equities	10	6.37%	10.56%	13.44%	10.00%	24.45%	-0.84%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	13.13%	16.51%	11.04%	-1.11%	20.30%	-6.58%
VAW	Vanguard Materials VIPERS	Materials	10	6.53%	9.83%	9.60%	15.36%	23.12%	-0.51%
IYM	Dow Jones US Basic Mat's	Materials	9	6.60%	9.36%	6.84%	14.54%	21.37%	-0.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	5.79%	9.33%	10.31%	10.71%	21.31%	-0.63%
IYT	Dow Jones Transportation	Transportation Equities	9	7.38%	5.63%	9.32%	14.74%	26.66%	-0.99%
XLI	Industrial Select Sector *	Industrial Equities	9	5.55%	9.32%	11.16%	8.82%	22.79%	-1.22%
XLB	Materials Select Sector *	Materials	9	5.11%	8.36%	6.64%	16.23%	21.16%	-1.08%
VFH	Vanguard Financials	Financials Equities	9	8.60%	15.87%	18.96%	-6.61%	21.36%	-8.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	8	2.74%	5.94%	8.87%	15.56%	12.82%	-0.41%
XLF	Financial Select Sector *	Financial Equities	8	8.12%	15.14%	16.26%	-6.41%	20.02%	-7.76%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	3.76%	-1.37%	5.52%	24.52%	23.33%	-2.81%
IGE	iShares North American Natural Resources	Commodity Producers	8	16.90%	19.91%	13.61%	-18.04%	18.40%	-35.25%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	8.14%	14.01%	15.74%	-4.32%	19.56%	-7.09%
KIE	SPDR S&P Insurance	Specialty-Financial	8	6.89%	13.72%	16.83%	-5.10%	19.52%	-64.13%
IYZ	Down Jones US Telecom	Commun. Equities	7	5.67%	9.88%	9.14%	2.34%	10.51%	-16.34%
IYH	Dow Jones US Healthcare	Specialty-Health	7	1.87%	5.14%	6.85%	12.82%	10.80%	-0.62%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	-0.28%	2.04%	6.52%	20.20%	13.94%	-1.43%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	2.17%	5.05%	8.52%	7.21%	13.97%	-2.06%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	3.25%	4.80%	6.23%	10.38%	12.31%	-0.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	1.26%	4.92%	6.07%	10.25%	9.72%	-0.51%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	4.20%	5.12%	5.95%	6.57%	8.87%	-7.01%
SLV	iShares Silver Trust	Precious Metals	5	-1.02%	-1.20%	-11.53%	33.73%	15.12%	-17.33%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.49%	5.33%	4.48%	10.33%	8.99%	-38.47%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	1.33%	2.30%	6.08%	7.55%	10.63%	-1.05%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	3.58%	2.69%	5.97%	3.56%	10.62%	-0.73%
ITB	iShares DJ US Home Construction	Building and Constructi	4	0.83%	-8.54%	-1.56%	23.53%	17.32%	-8.54%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	4.70%	6.21%	6.39%	-2.33%	14.46%	-15.73%
FXE	CurrencyShares Euro Currency Trust	Currency	4	2.82%	3.61%	2.29%	7.37%	5.79%	-5.26%
XLP	Consumer Staples Select *	Consumer Staples	3	0.84%	1.54%	4.50%	6.82%	9.34%	-1.44%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	3.61%	9.74%	7.36%	-8.54%	13.80%	-17.18%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	3	0.80%	0.75%	2.51%	8.83%	3.08%	-10.20%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	2.13%	2.41%	5.24%	3.77%	8.74%	-0.86%
IAU	iShares Gold Trust	Precious Metals	2	-2.18%	-3.74%	-5.86%	20.52%	1.32%	-11.21%
DBC	PowerShares DB Commodity Index	Commodities	2	6.49%	6.89%	6.81%	-10.53%	14.24%	-22.98%
FXB	CurrencyShares British Pound	Currency	2	1.39%	3.01%	2.43%	0.15%	4.30%	-11.63%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	4.35%	10.79%	6.96%	-13.95%	13.72%	-22.62%
GLD	SPDR Gold Shares	Precious Metals	2	-2.15%	-3.77%	-5.90%	20.38%	1.26%	-11.20%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	3.58%	9.96%	6.02%	-11.86%	12.85%	-16.11%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	3.37%	8.33%	6.02%	-14.80%	11.19%	-18.16%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	0.83%	1.05%	0.28%	3.64%	1.87%	-6.28%
SIL	Global X Silver Miners	Commodity Producers	1	-2.67%	-7.87%	-11.91%	27.22%	8.95%	-21.16%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	2.20%	3.16%	3.02%	-7.31%	7.92%	-33.19%
DJP	Bloomberg Commodity Index	Commodities	0	2.01%	2.06%	3.89%	-8.92%	12.33%	-18.89%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-0.18%	5.21%	5.11%	-11.25%	9.24%	-18.63%
VNQ	Vanguard REIT Index	Real Estate	0	1.58%	3.77%	3.00%	-8.72%	7.70%	-15.17%
RWR	Wilshire REIT Fund	Real Estate	0	2.67%	7.05%	5.45%	-15.19%	9.50%	-19.86%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	0	-3.42%	-5.66%	-26.81%	34.55%	14.23%	-38.77%
GSG	iShares GSCI Commodity Index	Commodities.	-1	7.22%	7.12%	8.20%	-26.76%	14.12%	-36.54%
IYR	Dow Jones US Real Estate	Real Estate	-1	0.31%	2.24%	1.74%	-9.57%	6.59%	-16.22%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-2.39%	-3.32%	-2.39%	-5.77%	-5.59%	-12.85%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	-5.34%	-12.03%	-15.81%	21.84%	-1.08%	-20.33%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-3	-3.70%	-11.95%	-15.52%	21.11%	4.81%	-19.58%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-6.00%	-12.56%	-16.29%	19.82%	-1.63%	-20.86%
SCHH	Schwab U.S. REIT	Real Estate	-4	-0.13%	2.23%	1.31%	-18.85%	4.74%	-23.37%

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URE	ProShares Ultra Real Estate	Leveraged Real Estate	-7	-0.32%	2.86%	2.70%	-31.54%	10.57%	-57.12%
UNG	U.S. Natural Gas Fund	Oil & Gas	-26	-17.02%	-24.86%	-18.97%	-44.88%	-21.32%	-89.46%
IYJ	Dow Jones US Industrial	Industrial Equities	-45	-46.91%	-45.33%	-43.65%	-42.66%	-38.48%	-50.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-46	-44.45%	-41.50%	-42.81%	-56.66%	-40.59%	-59.91%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-47	-47.20%	-44.65%	-44.32%	-52.72%	-42.09%	-54.66%
ICF	Cohen & Steers Realty	Real Estate	-51	-50.41%	-49.38%	-49.75%	-54.42%	-47.64%	-57.82%
IYC	iShares US Consumer Services	Consumer Discretionar	-72	-73.59%	-73.38%	-72.30%	-69.73%	-69.87%	-75.07%