HV Sector ETFs as of 12/17/2020

| 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 | 33 | 17.25% | 25.30% | 35.70% | 54.29% | 35.25% | 0.00% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 28 | 19.04% | 32.34% | 46.58% | 14.69% | 46.86% | -14.12% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | 28 | 8.41% | 18.15% | 30.25% | 54.07% | 35.22% | -1.37% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 26 | 8.05% | 17.30% | 29.47% | 50.29% | 33.63% | -1.43% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 25 | 14.60% | 7.01% | 20.32% | 57.38% | 31.61% | -28.38% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 24 | 10.31% | 17.83% | 30.99% | 37.72% | 38.12% | 0.00% |
| IGV | iShares North American Tech-Software | Technology Equities | 22 | 8.16% | 8.97% | 18.12% | 51.99% | 24.12% | 0.00% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 21 | 7.92% | 12.18% | 21.29% | 44.40% | 28.98% | 0.00% |
| IYW | Dow Jones US Technology | Technology Equities | 20 | 6.30% | 9.08% | 18.06% | 45.71% | 22.92% | 0.00% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 19 | 15.89% | 35.71% | 48.82% | -22.78% | 30.46% | -55.06% |
| VGT | Vanguard Info Technology | Technolgy Equities | 19 | 6.82% | 9.79% | 17.89% | 43.07% | 23.21% | 0.00% |
| XLK | Technology Select * | Technology Equities | 18 | 6.05% | 8.54% | 15.65% | 40.56% | 20.97% | 0.00% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 18 | 12.31% | 13.91% | 18.67% | 28.91% | 17.39% | -54.50% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 17 | 6.51% | 21.92% | 50.96% | -12.03% | 32.04% | -21.90% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 17 | 7.10% | 19.01% | 39.51% | 1.25% | 30.04% | -1.82% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 17 | 5.57% | 12.63% | 20.94% | 27.21% | 22.08% | -0.27% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 17 | 13.19% | 11.41% | 14.27% | 27.16% | 13.10% | 0.00% |
| SLV | iShares Silver Trust | Precious Metals | 17 | 7.72% | 5.18% | 12.01% | 44.70% | 23.17% | -10.56% |
| KBE | SPDR S&P Bank | Specialty-Financial | 16 | 6.79% | 21.52% | 46.85% | -12.37% | 30.00% | -19.98% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 16 | 6.95% | 11.39% | 17.78% | 28.15% | 24.39% | 0.00% |
| SIL | Global X Silver Miners | Commodity Producers | 15 | 11.80% | 2.22% | 8.08% | 39.75% | 17.86% | -13.40% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 15 | 9.91% | 18.33% | 22.62% | 7.85% | 21.50% | -13.45% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 15 | 6.06% | 7.72% | 18.58% | 27.03% | 16.86% | 0.00% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 14 | 11.54% | 20.73% | 24.56% | 0.46% | 23.57% | -12.74% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 14 | 3.27% | 7.46% | 14.01% | 29.58% | 26.84% | 0.00% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 14 | 8.24% | 13.68% | 22.91% | 11.98% | 29.92% | 0.00% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 13 | 4.06% | 6.01% | 13.16% | 28.28% | 20.07% | 0.00% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 12 | 3.66% | 7.99% | 21.92% | 15.51% | 16.10% | -1.30% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 12 | 10.86% | 33.99% | 35.89% | -34.15% | 18.35% | -53.40% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 12 | 5.46% | 12.48% | 17.85% | 13.53% | 23.16% | 0.00% |
| IYM | Dow Jones US Basic Mat's | Materials | 12 | 4.30% | 10.54% | 16.80% | 15.35% | 20.90% | 0.00% |
| VAW | Vanguard Materials VIPERS | Materials | 12 | 3.73% | 10.44% | 18.75% | 15.96% | 22.38% | 0.00% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 12 | 8.95% | 9.52% | 13.16% | 16.07% | 9.31% | -4.23% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 12 | 10.05% | 18.01% | 20.62% | -0.51% | 19.83% | -6.01% |
| VIS | Vanguard Industrials | industrials Equities | 11 | 2.07% | 11.23% | 19.89% | 10.15% | 23.42% | -0.70% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 11 | 4.32% | 9.89% | 19.31% | 11.00% | 17.16% | -0.96% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 11 | 2.25% | 4.39% | 6.59% | 30.11% | 22.20% | -3.67% |
| XLE | Energy Select Sector * | Energy Equities | 11 | 11.31% | 31.20% | 32.68% | -33.16% | 14.39% | -49.22% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 11 | 5.78% | 18.24% | 35.82% | -16.07% | 24.36% | -18.68% |
| XLB | Materials Select Sector * | Materials | 11 | 2.96% | 9.32% | 16.12% | 17.18% | 20.86% | -0.28% |
| XLI | Industrial Select Sector * | Industrial Equities | 10 | 1.58% | 9.87% | 17.87% | 9.15% | 22.05% | -0.91% |
| | | | | | | | | | |

| | ETF Name | Orientation | M-Index | 4 WK | 8 WK | 12 wk | YTD 9 | ⁄₀W/A | DD% |
|------|--|-------------------------|---------|--------|--------|--------|---------|--------|---------|
| VHT | Vanguard Health Care | Health & Biotech Equiti | 10 | 4.78% | 6.65% | 14.04% | 16.38% | 12.85% | 0.00% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 10 | 2.64% | 2.49% | 13.11% | 22.07% | 14.77% | 0.00% |
| VFH | Vanguard Financials | Financials Equities | 10 | 4.93% | 14.54% | 26.03% | -6.78% | 20.37% | -8.31% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 10 | 10.79% | 30.19% | 32.82% | -33.67% | 15.26% | -50.43% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 9 | 7.93% | -2.59% | 1.46% | 30.83% | 11.54% | -13.13% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 9 | 4.00% | 5.45% | 12.16% | 13.50% | 10.80% | -0.02% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 9 | 9.70% | 28.69% | 31.01% | -34.37% | 13.29% | -51.55% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 9 | 5.22% | 13.57% | 23.13% | -4.39% | 18.75% | -7.16% |
| IYT | Dow Jones Transportation | Transportation Equities | 9 | 2.30% | 7.28% | 13.37% | 14.09% | 24.47% | -1.55% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 9 | 3.14% | 12.19% | 25.21% | -4.51% | 19.58% | -63.90% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 9 | 4.95% | 8.61% | 14.34% | 9.55% | 11.31% | -4.41% |
| XLF | Financial Select Sector * | Financial Equities | 9 | 4.81% | 14.18% | 23.61% | -6.45% | 19.28% | -7.80% |
| IXC | S&P Global Energy | Energy Equities | 8 | 8.12% | 28.07% | 27.07% | -31.29% | 13.36% | -46.26% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 8 | 3.54% | 5.11% | 11.36% | 11.02% | 9.92% | 0.00% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 8 | 2.58% | 6.25% | 11.25% | 11.04% | 12.26% | -0.30% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 7 | 5.98% | 8.40% | 12.58% | 0.26% | 16.87% | -13.50% |
| IYZ | Down Jones US Telecom | Commun. Equities | 7 | 3.68% | 10.26% | 13.98% | 1.84% | 9.50% | -16.75% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 7 | 2.59% | 5.14% | 8.40% | 10.24% | 8.31% | -38.52% |
| IGE | iShares North American Natural Resources | Commodity Producers | 7 | 7.60% | 17.87% | 21.28% | -20.33% | 14.09% | -37.07% |
| IAU | iShares Gold Trust | Precious Metals | 6 | 0.90% | -1.10% | 0.84% | 23.76% | 3.58% | -8.83% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 6 | 4.98% | -4.85% | -3.62% | 26.79% | 2.91% | -16.26% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 6 | 3.84% | 13.98% | 16.01% | -9.48% | 15.50% | -13.84% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 6 | 3.20% | 12.18% | 14.57% | -6.95% | 15.30% | -15.74% |
| GLD | SPDR Gold Shares | Precious Metals | 6 | 0.90% | -1.17% | 0.74% | 23.58% | 3.50% | -8.85% |
| DBC | PowerShares DB Commodity Index | Commodities | 6 | 8.20% | 9.58% | 13.05% | -8.27% | 16.61% | -21.04% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 6 | 4.73% | -5.35% | -4.11% | 27.48% | 2.41% | -16.64% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 6 | 4.84% | 14.67% | 17.26% | -11.68% | 16.35% | -20.58% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 5 | 3.50% | 12.25% | 17.34% | -12.57% | 13.88% | -16.01% |
| XLP | Consumer Staples Select * | Consumer Staples | 5 | 1.29% | 3.85% | 8.08% | 7.79% | 9.84% | -0.54% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 5 | 3.19% | 3.61% | 4.88% | 8.40% | 6.59% | -4.35% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 5 | 2.05% | 4.28% | 10.00% | 3.26% | 9.63% | -1.02% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | 5 | 1.89% | 4.73% | 9.22% | 4.35% | 8.86% | -0.31% |
| RWR | Wilshire REIT Fund | Real Estate | 5 | 2.53% | 11.03% | 17.82% | -12.91% | 12.37% | -17.71% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 5 | 0.79% | 3.60% | 8.29% | 7.61% | 10.12% | -0.99% |
| VNQ | Vanguard REIT Index | Real Estate | 4 | 1.88% | 8.50% | 12.97% | -6.34% | 10.33% | -12.96% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 4 | 1.28% | 8.93% | 15.58% | -9.23% | 11.63% | -16.78% |
| FXB | CurrencyShares British Pound | Currency | 4 | 2.11% | 3.65% | 6.33% | 2.12% | 6.18% | -9.89% |
| DJP | Bloomberg Commodity Index | Commodities | 4 | 5.23% | 4.93% | 10.31% | -5.95% | 15.54% | -16.24% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | 2 | 0.56% | 1.62% | 2.10% | 4.73% | 2.86% | -5.28% |
| GSG | iShares GSCI Commodity Index | Commodities. | 2 | 8.84% | 10.62% | 13.93% | -24.85% | 16.89% | -34.88% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 2 | 1.36% | 4.62% | 6.77% | -5.68% | 9.58% | -32.01% |
| IYR | Dow Jones US Real Estate | Real Estate | 2 | 0.35% | 6.33% | 11.12% | -7.84% | 8.53% | -14.62% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 2 | 1.86% | 12.88% | 22.91% | -27.93% | 16.58% | -54.85% |
| SCHH | Schwab U.S. REIT | Real Estate | 0 | 0.26% | 6.56% | 11.88% | -16.76% | 7.49% | -21.39% |

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk 12 wk | YTD %M/A | DD% |
|--------|----------------------------------|-----------------------|---------|---------|-----------------|-----------------|---------|
| UUP | PowerShares DB US Dollar Bullish | Currency | -4 | -2.69% | -3.47% -4.91% | -6.74% -6.29% | -13.74% |
| UNG | U.S. Natural Gas Fund | Oil & Gas | -23 | -2.83% | -22.36% -25.31% | -43.04% -17.75% | -89.11% |
| IYJ | Dow Jones US Industrial | Industrial Equities | -44 | -48.25% | -44.52% -40.14% | -41.98% -37.37% | -49.72% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -46 | -48.30% | -44.40% -40.47% | -52.53% -41.26% | -54.48% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | -47 | -49.42% | -42.78% -39.56% | -57.70% -41.45% | -60.87% |
| ICF | Cohen & Steers Realty | Real Estate | -49 | -50.29% | -47.49% -45.15% | -53.63% -46.03% | -57.09% |
| IYC | iShares US Consumer Services | Consumer Discretionar | -72 | -73.81% | -72.55% -70.92% | -69.23% -68.96% | -74.65% |