

HV Sector ETFs as of 08/12/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
UNG	U.S. Natural Gas Fund	Oil & Gas	27	8.38%	20.05%	29.46%	49.02%	28.27%	-84.48%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	20	0.99%	5.97%	17.13%	54.01%	27.96%	-4.91%
XRT	SPDR S&P Retail *	Consumer Discretionar	16	3.20%	3.48%	6.39%	50.42%	16.00%	-1.46%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	8.67%	10.12%	6.34%	34.80%	15.09%	-2.12%
BBH	VanEck Vectors Biotech	Health & Biotech	14	8.05%	8.54%	15.80%	24.99%	15.11%	-3.92%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	8.52%	8.16%	2.82%	37.50%	18.68%	-3.73%
ITB	iShares DJ US Home Construction	Building and Constructi	14	9.95%	9.64%	5.05%	31.70%	13.07%	-4.67%
XLF	Financial Select Sector *	Financial Equities	13	6.14%	7.67%	4.46%	31.85%	15.82%	0.00%
VFH	Vanguard Financials	Financials Equities	12	6.05%	7.00%	4.08%	31.16%	15.12%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	5.94%	7.34%	0.70%	34.46%	14.16%	-2.70%
IYW	Dow Jones US Technology	Technology Equities	12	3.51%	8.38%	14.79%	22.67%	15.10%	-0.57%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	3.94%	7.02%	5.01%	29.40%	14.80%	-0.03%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	11	-0.46%	5.12%	10.95%	29.59%	16.07%	-2.44%
IGV	iShares North American Tech-Software	Technology Equities	11	5.13%	7.84%	16.48%	15.16%	12.64%	-0.90%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	5.44%	5.42%	1.38%	32.85%	13.39%	-0.74%
DBC	PowerShares DB Commodity Index	Commodities	11	0.84%	4.07%	6.67%	30.48%	13.40%	-2.19%
XLK	Technology Select *	Technology Equities	10	1.55%	7.50%	12.57%	18.56%	12.99%	-0.54%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	6.28%	5.26%	8.74%	20.74%	7.11%	-4.54%
RWR	Wilshire REIT Fund	Real Estate	10	0.51%	2.69%	8.55%	26.68%	13.83%	-0.96%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	5.24%	9.05%	4.90%	19.45%	11.66%	-16.03%
GSG	iShares GSCI Commodity Index	Commodities.	10	0.13%	2.98%	6.51%	28.79%	12.03%	-15.17%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	5.24%	7.02%	5.94%	23.11%	10.19%	-0.40%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	3.49%	5.97%	4.82%	27.30%	4.79%	-40.73%
ICF	Cohen & Steers Realty	Real Estate	10	0.03%	3.53%	9.93%	26.78%	5.21%	-45.77%
VGT	Vanguard Info Technology	Technolgy Equities	10	2.02%	6.95%	12.74%	17.08%	12.18%	-0.70%
SCHH	Schwab U.S. REIT	Real Estate	9	0.23%	2.54%	8.54%	25.49%	13.80%	-1.81%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	3.42%	2.91%	8.93%	19.38%	9.22%	-3.54%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	3.69%	3.10%	8.64%	19.29%	9.24%	-3.37%
IYR	Dow Jones US Real Estate	Real Estate	9	0.64%	3.30%	8.08%	24.27%	13.58%	-0.84%
IYH	Dow Jones US Healthcare	Specialty-Health	9	3.69%	6.38%	7.46%	16.76%	11.03%	-1.04%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	6.27%	6.40%	11.21%	11.72%	8.22%	-50.35%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	9	-0.50%	-6.87%	-2.30%	44.29%	10.51%	-33.98%
VNQ	Vanguard REIT Index	Real Estate	9	0.76%	2.54%	8.37%	25.02%	13.39%	-0.86%
DJP	Bloomberg Commodity Index	Commodities	9	1.00%	6.25%	5.07%	24.89%	12.05%	-3.12%
KBE	SPDR S&P Bank	Specialty-Financial	8	5.08%	2.11%	-2.62%	26.04%	7.91%	-4.96%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	0.55%	5.53%	3.73%	22.35%	10.38%	-2.63%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	1.79%	3.05%	7.17%	20.70%	10.44%	-1.85%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	3.57%	6.14%	6.85%	17.12%	11.34%	-0.98%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	3.23%	5.01%	6.19%	13.71%	9.77%	-29.36%
VIS	Vanguard Industrials	industrials Equities	7	2.64%	3.89%	2.50%	18.14%	8.47%	-0.57%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	1.52%	4.71%	7.07%	16.07%	8.43%	-1.07%

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VAW	Vanguard Materials VIPERS	Materials	7	4.81%	4.79%	-0.13%	20.24%	10.06%	-2.95%
IYJ	Dow Jones US Industrial	Industrial Equities	7	2.02%	4.90%	4.03%	17.66%	0.00%	-40.79%
IYM	Dow Jones US Basic Mat's	Materials	7	4.41%	4.42%	-0.91%	19.69%	9.31%	-3.90%
XLB	Materials Select Sector *	Materials	7	4.91%	5.24%	-0.05%	19.31%	9.87%	-2.60%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.28%	4.90%	6.93%	14.77%	9.54%	-1.14%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	0.48%	-4.79%	-1.31%	33.08%	8.47%	-42.02%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	3.96%	4.66%	6.90%	12.92%	8.85%	-1.79%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	4.27%	1.21%	-4.18%	28.35%	7.21%	-6.52%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	2.46%	3.23%	1.72%	19.86%	8.25%	-1.52%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	0.73%	1.94%	6.50%	20.45%	11.31%	-1.31%
XLI	Industrial Select Sector *	Industrial Equities	7	2.44%	4.37%	2.72%	18.95%	9.42%	-0.19%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	1.03%	5.21%	7.49%	13.25%	7.48%	-1.38%
VDE	Vanguard Energy VIPERS	Energy Equities	6	-0.60%	-7.62%	-3.46%	34.92%	7.08%	-35.76%
KIE	SPDR S&P Insurance	Specialty-Financial	6	4.30%	3.50%	0.25%	17.87%	8.51%	-57.82%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	2.57%	5.81%	5.52%	8.34%	6.38%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	0.04%	-5.81%	-2.80%	33.84%	7.50%	-37.62%
XLE	Energy Select Sector *	Energy Equities	5	-0.14%	-7.37%	-3.92%	31.95%	6.16%	-36.62%
IYZ	Down Jones US Telecom	Commun. Equities	5	1.77%	2.07%	3.03%	12.41%	5.70%	-7.03%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	4.12%	3.22%	3.62%	7.69%	6.33%	-1.49%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	2.16%	1.08%	-2.41%	19.45%	6.80%	-5.14%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	3.74%	0.78%	1.59%	14.52%	5.98%	-0.73%
IYC	iShares US Consumer Services	Consumer Discretionar	5	0.85%	3.57%	4.20%	11.65%	-17.15%	-71.59%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	2.57%	-0.47%	3.47%	14.91%	-2.25%	-54.61%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	1.03%	-0.16%	-2.50%	17.36%	5.63%	-5.54%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	1.42%	1.15%	3.30%	11.21%	7.35%	-12.06%
IXC	S&P Global Energy	Energy Equities	4	0.88%	-5.32%	-3.00%	24.37%	5.20%	-35.87%
IGE	iShares North American Natural Resources	Commodity Producers	4	0.14%	-3.97%	-4.67%	24.56%	6.18%	-23.74%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	0.67%	1.21%	2.18%	10.56%	6.51%	-5.27%
XLP	Consumer Staples Select *	Consumer Staples	3	1.38%	2.67%	1.27%	6.61%	5.42%	-0.06%
IYT	Dow Jones Transportation	Transportation Equities	3	0.48%	-0.41%	-4.63%	16.88%	4.76%	-7.51%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	-0.10%	-0.20%	1.67%	8.82%	5.12%	-9.27%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.28%	2.25%	0.85%	7.32%	5.22%	-0.03%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.32%	0.97%	3.48%	3.05%	1.60%	-11.07%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	1.89%	-0.40%	-3.84%	10.96%	3.34%	-5.60%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-2.24%	-0.93%	-2.60%	11.53%	3.86%	-4.19%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	0.77%	-1.99%	3.38%	0.95%	0.82%	-8.25%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-0.13%	-0.66%	-2.56%	5.94%	2.67%	-3.90%
FXB	CurrencyShares British Pound	Currency	-1	-0.15%	-0.91%	-2.80%	0.71%	0.07%	-8.52%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-0.58%	-0.23%	-1.58%	-6.83%	-2.97%	-11.87%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	0.40%	-4.88%	-0.91%	-4.17%	-2.69%	-10.93%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-0.72%	-1.55%	-4.27%	-4.52%	-2.69%	-9.06%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-4	0.67%	-5.65%	-0.61%	-9.94%	-8.34%	-27.13%
IAU	iShares Gold Trust	Precious Metals	-5	-4.08%	-1.07%	-6.73%	-7.92%	-3.26%	-15.30%
GLD	SPDR Gold Shares	Precious Metals	-5	-4.12%	-1.09%	-6.77%	-8.03%	-3.34%	-15.40%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-9	-10.33%	-4.25%	-15.03%	-5.28%	-8.88%	-20.11%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-11	-8.04%	-7.93%	-18.60%	-10.72%	-8.51%	-27.78%
SIL	Global X Silver Miners	Commodity Producers	-13	-7.78%	-11.32%	-18.25%	-13.96%	-9.56%	-26.76%
SLV	iShares Silver Trust	Precious Metals	-13	-11.81%	-10.60%	-16.63%	-12.49%	-10.49%	-20.37%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-13	-8.59%	-9.22%	-21.26%	-11.84%	-10.23%	-28.75%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-18	-10.52%	-14.22%	-22.51%	-22.84%	-15.58%	-34.66%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-27	-23.61%	-21.65%	-32.55%	-30.54%	-24.01%	-48.90%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-82	-82.62%	-82.12%	-81.60%	-80.71%	-80.08%	-83.01%