

HV Sector ETFs as of 01/06/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLE	Energy Select Sector *	Energy Equities	7	6.49%	4.89%	6.06%	9.03%	14.83%	-23.32%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	8.77%	2.20%	8.54%	8.00%	12.17%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	6.67%	1.73%	5.72%	8.42%	9.80%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	6.53%	6.74%	8.84%	0.76%	9.08%	-0.31%
KBE	SPDR S&P Bank	Specialty-Financial	6	7.68%	1.70%	6.27%	7.48%	10.07%	0.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	6.82%	7.11%	9.30%	1.23%	6.89%	-0.02%
VDE	Vanguard Energy VIPERS	Energy Equities	6	6.20%	3.66%	4.71%	8.85%	14.28%	-22.44%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	7.08%	3.70%	3.69%	8.85%	18.97%	-15.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	5.08%	2.43%	4.84%	7.84%	13.87%	-25.26%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	0.52%	3.52%	18.98%	-1.02%	15.41%	-3.39%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	6.51%	5.26%	8.77%	1.20%	7.73%	0.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	5.78%	5.35%	8.57%	0.10%	7.64%	-0.42%
XLP	Consumer Staples Select *	Consumer Staples	5	6.00%	6.18%	8.96%	0.30%	8.25%	-0.36%
SMH	VanEch Vectors Semiconductor	Technology Equities	5	0.19%	2.73%	17.59%	-0.84%	14.32%	-3.27%
IGE	iShares North American Natural Resources	Commodity Producers	4	5.26%	1.48%	3.26%	4.80%	9.72%	-13.28%
IXC	S&P Global Energy	Energy Equities	4	4.52%	2.46%	1.48%	7.52%	11.79%	-24.90%
XLF	Financial Select Sector *	Financial Equities	4	4.31%	1.57%	4.52%	4.20%	7.38%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	4.35%	-0.24%	0.08%	6.71%	13.52%	-30.03%
VFH	Vanguard Financials	Financials Equities	3	3.58%	0.12%	3.82%	3.66%	6.88%	-0.84%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	3.80%	0.92%	4.32%	3.58%	7.19%	-37.39%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	3.27%	-0.08%	3.12%	3.73%	5.59%	-1.61%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	3.13%	4.69%	6.74%	-1.61%	10.80%	-1.61%
RWR	Wilshire REIT Fund	Real Estate	3	2.17%	2.69%	7.11%	-1.94%	9.46%	-1.94%
SCHH	Schwab U.S. REIT	Real Estate	2	2.21%	2.52%	6.45%	-3.47%	7.55%	-3.47%
ITB	iShares DJ US Home Construction	Building and Constructi	2	-3.70%	4.49%	13.28%	-4.94%	8.60%	-5.08%
IYT	Dow Jones Transportation	Transportation Equities	2	2.31%	-0.23%	7.60%	-0.09%	5.00%	-1.33%
XLB	Materials Select Sector *	Materials	2	1.85%	-0.06%	6.53%	-1.36%	5.36%	-1.36%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	7.45%	-3.06%	3.24%	1.76%	4.62%	-4.59%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	-0.35%	-0.12%	8.97%	-0.77%	9.22%	-4.05%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	3.77%	-0.53%	5.64%	-2.76%	3.03%	-3.09%
XLI	Industrial Select Sector *	Industrial Equities	2	1.52%	0.43%	4.52%	0.67%	3.14%	-0.56%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	3.24%	-1.08%	1.97%	2.66%	5.27%	-2.24%
GSG	iShares GSCI Commodity Index	Commodities.	2	7.19%	-0.51%	-1.18%	2.86%	8.68%	-5.98%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	3.68%	1.91%	1.99%	1.39%	4.82%	-0.96%
ICF	Cohen & Steers Realty	Real Estate	2	1.39%	3.01%	7.14%	-4.17%	7.90%	-42.12%
VAW	Vanguard Materials VIPERS	Materials	2	1.96%	-0.52%	6.23%	-1.22%	4.89%	-1.41%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	2.76%	4.12%	9.55%	-7.83%	13.16%	-7.83%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	1	2.56%	0.46%	0.13%	1.67%	3.33%	-2.71%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	3.41%	-1.08%	-1.72%	2.69%	-0.55%	-55.99%
IYJ	Dow Jones US Industrial	Industrial Equities	1	1.73%	0.28%	1.93%	0.06%	1.24%	-41.54%
DBC	PowerShares DB Commodity Index	Commodities	1	5.47%	-0.75%	-1.40%	2.02%	8.79%	-2.93%

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IYM	Dow Jones US Basic Mat's	Materials	1	2.96%	-1.09%	4.54%	-0.78%	4.43%	-1.84%
IYR	Dow Jones US Real Estate	Real Estate	1	0.63%	1.47%	4.12%	-3.90%	5.87%	-3.90%
IYZ	Down Jones US Telecom	Commun. Equities	1	4.09%	-0.18%	0.68%	-1.06%	-1.55%	-10.89%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-0.05%	0.36%	2.88%	-0.41%	4.04%	-14.33%
FXB	CurrencyShares British Pound	Currency	1	2.29%	1.17%	-1.21%	0.05%	-1.69%	-10.52%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	-3.43%	2.12%	10.39%	-3.77%	7.49%	-4.31%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.04%	1.06%	2.26%	0.66%	3.25%	-8.15%
VIS	Vanguard Industrials	industrials Equities	1	0.86%	-1.20%	3.69%	0.03%	2.54%	-2.16%
VNQ	Vanguard REIT Index	Real Estate	1	1.22%	1.84%	4.99%	-3.65%	6.31%	-3.65%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	0.56%	0.47%	3.56%	-2.12%	4.49%	-2.16%
XLK	Technology Select *	Technology Equities	1	-2.32%	1.31%	8.28%	-3.68%	8.80%	-5.20%
KIE	SPDR S&P Insurance	Specialty-Financial	1	2.13%	-0.15%	0.84%	0.99%	3.81%	-56.55%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	0.69%	1.42%	6.05%	-4.15%	4.08%	-4.56%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	3.67%	-1.84%	2.03%	-2.12%	-0.44%	-4.52%
DJP	Bloomberg Commodity Index	Commodities	0	5.56%	-2.60%	-4.10%	1.85%	5.45%	-5.50%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	-1.18%	-2.28%	5.42%	-1.33%	4.73%	-5.48%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-0.49%	-2.48%	3.66%	-1.58%	3.80%	-70.16%
IYH	Dow Jones US Healthcare	Specialty-Health	0	0.15%	-0.19%	3.75%	-4.53%	2.43%	-5.01%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.11%	-1.55%	-2.89%	-0.78%	-4.32%	-12.90%
VGT	Vanguard Info Technology	Technolgy Equities	-1	-2.95%	-1.07%	5.38%	-4.11%	6.48%	-5.74%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-0.10%	-2.63%	5.00%	-5.91%	1.59%	-6.37%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-0.09%	-1.38%	2.64%	-4.65%	1.16%	-5.04%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	0.46%	-2.07%	0.21%	-1.46%	1.30%	-2.85%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-0.37%	-0.93%	3.32%	-4.22%	1.91%	-29.68%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-2.20%	-1.66%	-2.09%	-0.64%	-4.41%	-16.26%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-0.60%	-3.07%	-2.40%	-1.37%	-3.88%	-11.35%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	-0.97%	-4.78%	0.69%	-1.47%	-0.04%	-6.77%
IYW	Dow Jones US Technology	Technology Equities	-2	-4.18%	-2.68%	3.91%	-4.61%	5.86%	-6.46%
IAU	iShares Gold Trust	Precious Metals	-2	0.71%	-4.09%	-0.58%	-2.33%	-0.91%	-13.75%
GLD	SPDR Gold Shares	Precious Metals	-2	0.67%	-4.09%	-0.60%	-2.32%	-0.96%	-13.87%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-1.52%	-2.45%	0.41%	-4.30%	-64.01%	-83.04%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-1.98%	-3.62%	-1.02%	-6.52%	-2.62%	-9.40%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-3.19%	-4.70%	-3.83%	-2.08%	-5.27%	-19.14%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	-1.04%	-3.28%	-6.17%	-4.47%	-6.88%	-16.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-2.83%	-7.17%	-7.94%	1.13%	-1.61%	-9.54%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4	-1.56%	-6.48%	-7.13%	-2.22%	-6.01%	-12.02%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	-5	-6.08%	-9.77%	-0.88%	-2.91%	-2.37%	-13.28%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	1.51%	-11.79%	-6.42%	-2.71%	-8.48%	-19.84%
SLV	iShares Silver Trust	Precious Metals	-5	1.03%	-12.16%	-5.92%	-4.65%	-10.55%	-24.04%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	2.90%	-11.58%	-9.45%	-0.19%	-9.55%	-24.87%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-5.54%	-7.49%	-6.51%	-1.04%	-7.58%	-18.04%
XRT	SPDR S&P Retail *	Consumer Discretionar	-6	-4.48%	-13.13%	-3.77%	-2.22%	-6.36%	-15.24%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-1.60%	-12.47%	-7.54%	-6.30%	-9.63%	-31.52%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-7	-4.75%	-7.17%	-9.79%	-6.68%	-10.60%	-58.22%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-3.00%	-14.24%	-9.41%	-7.09%	-11.54%	-33.17%
BBH	VanEck Vectors Biotech	Health & Biotech	-8	-6.53%	-6.98%	-10.27%	-7.21%	-10.76%	-20.42%
SIL	Global X Silver Miners	Commodity Producers	-11	-5.69%	-18.85%	-12.99%	-7.74%	-17.18%	-36.85%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-11	-5.89%	-16.71%	-17.23%	-6.04%	-17.00%	-39.54%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-4.81%	-19.01%	-11.87%	-7.54%	-14.50%	-39.47%
IGV	iShares North American Tech-Software	Technology Equities	-12	-8.64%	-16.06%	-13.43%	-7.99%	-8.09%	-18.06%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-12	1.33%	-24.47%	-13.48%	-9.82%	-23.63%	-55.05%
UNG	U.S. Natural Gas Fund	Oil & Gas	-14	3.39%	-25.23%	-34.73%	2.48%	-8.70%	-85.51%