

# HV Sector ETFs as of 01/13/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
XLE	Energy Select Sector *	Energy Equities	12	13.57%	10.79%	9.79%	13.57%	18.85%	-20.12%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	16.76%	10.83%	8.27%	13.99%	23.48%	-10.98%
VDE	Vanguard Energy VIPERS	Energy Equities	11	14.74%	9.55%	8.11%	13.17%	18.05%	-19.36%
IXC	S&P Global Energy	Energy Equities	11	14.23%	8.94%	6.04%	12.90%	16.75%	-21.15%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	13.05%	7.84%	8.02%	11.93%	17.44%	-22.43%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	11.48%	5.47%	8.43%	10.22%	14.05%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	9	11.75%	7.18%	6.81%	9.05%	13.63%	-9.75%
KBE	SPDR S&P Bank	Specialty-Financial	8	10.84%	5.80%	6.17%	10.04%	12.34%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	8	11.63%	5.45%	3.79%	10.32%	16.55%	-27.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	10.12%	6.47%	4.71%	11.66%	12.60%	0.00%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	7.66%	7.41%	6.72%	5.72%	9.02%	-0.64%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	10.12%	4.65%	6.39%	4.44%	6.96%	-2.07%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	4.14%	6.88%	10.52%	2.70%	9.05%	0.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	6	2.52%	8.51%	10.68%	1.82%	7.27%	-0.17%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	3.26%	8.30%	10.61%	1.52%	9.55%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	6.77%	6.52%	5.42%	6.32%	7.81%	-0.61%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	4.72%	3.45%	2.41%	4.84%	8.06%	-36.63%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	1.78%	5.66%	8.34%	-0.21%	7.00%	-0.73%
VFH	Vanguard Financials	Financials Equities	4	5.05%	2.85%	2.12%	4.95%	7.80%	-0.39%
XLF	Financial Select Sector *	Financial Equities	4	4.56%	4.59%	3.00%	5.66%	8.45%	-0.39%
XLP	Consumer Staples Select *	Consumer Staples	4	0.50%	6.33%	8.69%	-0.29%	7.29%	-0.94%
GSG	iShares GSCI Commodity Index	Commodities.	4	8.32%	2.63%	0.79%	5.03%	10.34%	-4.01%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	5.35%	2.17%	1.38%	4.69%	7.02%	-0.33%
IYM	Dow Jones US Basic Mat's	Materials	3	4.58%	2.35%	5.48%	0.83%	5.86%	-0.42%
DBC	PowerShares DB Commodity Index	Commodities	3	6.07%	1.46%	-0.05%	3.46%	9.69%	-1.56%
DJP	Bloomberg Commodity Index	Commodities	3	6.86%	0.10%	-1.03%	4.18%	7.32%	-3.33%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	4.39%	2.27%	0.51%	4.53%	6.05%	-0.85%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	8.84%	0.62%	-1.17%	4.29%	0.99%	-55.30%
VAW	Vanguard Materials VIPERS	Materials	2	1.87%	0.98%	5.18%	-0.86%	4.99%	-1.05%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	1.86%	2.76%	5.78%	-2.32%	9.37%	-2.32%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	2	1.11%	-2.53%	11.88%	-3.63%	11.91%	-5.94%
XLB	Materials Select Sector *	Materials	2	0.89%	1.23%	5.38%	-1.16%	5.28%	-1.16%
KIE	SPDR S&P Insurance	Specialty-Financial	2	3.38%	2.53%	0.29%	2.30%	4.92%	-55.98%
SMH	VanEch Vectors Semiconductor	Technology Equities	2	1.30%	-3.13%	11.50%	-2.67%	11.77%	-5.06%
XLI	Industrial Select Sector *	Industrial Equities	1	2.18%	0.22%	1.97%	0.64%	2.95%	-0.59%
IYT	Dow Jones Transportation	Transportation Equities	1	2.55%	-0.46%	2.77%	-1.54%	3.33%	-2.77%
FXB	CurrencyShares British Pound	Currency	1	2.87%	1.52%	-0.64%	1.42%	-0.32%	-9.29%
RWR	Wilshire REIT Fund	Real Estate	1	0.77%	1.14%	4.97%	-2.46%	8.31%	-2.46%
ITB	iShares DJ US Home Construction	Building and Constructi	0	-2.11%	-0.37%	9.22%	-5.99%	7.25%	-6.13%
IAU	iShares Gold Trust	Precious Metals	0	1.26%	-2.15%	2.06%	-0.46%	0.92%	-12.10%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.97%	0.57%	-1.67%	0.62%	-2.83%	-11.66%

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FXV	CurrencyShares Japanese Yen Trust	Currency	0	-0.47%	-0.01%	-0.22%	0.87%	-2.81%	-14.99%
IYZ	Down Jones US Telecom	Commun. Equities	0	1.85%	1.82%	-0.40%	-1.28%	-1.74%	-11.08%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-0.20%	-1.60%	3.74%	-0.25%	3.84%	-14.20%
GLD	SPDR Gold Shares	Precious Metals	0	1.19%	-2.17%	2.04%	-0.47%	0.85%	-12.24%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	1.51%	-0.88%	0.22%	0.01%	2.65%	-1.41%
VIS	Vanguard Industrials	industrials Equities	0	1.98%	-1.68%	0.82%	-0.38%	2.00%	-2.56%
SCHH	Schwab U.S. REIT	Real Estate	0	-0.32%	0.74%	3.18%	-4.63%	5.77%	-4.63%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.17%	-0.74%	1.03%	-0.78%	1.68%	-9.47%
IYJ	Dow Jones US Industrial	Industrial Equities	0	1.14%	-0.40%	-1.08%	-0.83%	0.26%	-42.06%
VNQ	Vanguard REIT Index	Real Estate	-1	-1.26%	0.36%	1.79%	-4.78%	4.64%	-4.78%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-2.53%	-0.26%	3.67%	-3.26%	2.22%	-3.58%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-0.29%	-0.88%	1.63%	-2.76%	3.47%	-2.79%
ICF	Cohen & Steers Realty	Real Estate	-1	-1.52%	0.42%	3.10%	-5.59%	5.76%	-42.98%
IYR	Dow Jones US Real Estate	Real Estate	-1	-0.98%	-0.04%	0.83%	-4.99%	4.24%	-4.99%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	-3.30%	0.39%	2.41%	-4.68%	3.18%	-5.08%
XLK	Technology Select *	Technology Equities	-2	-2.75%	-3.35%	3.40%	-5.46%	6.36%	-6.95%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-1.78%	-5.23%	-5.98%	2.99%	-0.04%	-7.87%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-2.63%	1.19%	2.46%	-9.81%	9.81%	-9.81%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	0.41%	-6.21%	2.07%	-3.42%	5.95%	-6.61%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	0.90%	-3.34%	-4.00%	-1.51%	-4.00%	-11.48%
UNG	U.S. Natural Gas Fund	Oil & Gas	-2	15.07%	-13.26%	-21.81%	13.69%	0.60%	-83.92%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-2	-3.52%	-3.94%	4.72%	-6.09%	4.69%	-6.62%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	2.09%	-6.81%	-2.65%	-2.11%	-5.28%	-28.46%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-0.77%	-2.61%	0.05%	-3.33%	-1.71%	-5.70%
SLV	iShares Silver Trust	Precious Metals	-2	2.60%	-7.10%	-4.56%	-0.84%	-6.69%	-21.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	-3.21%	-1.40%	0.07%	-4.83%	1.01%	-30.13%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	3.52%	-7.70%	-8.13%	0.41%	-8.45%	-24.42%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	0.70%	-7.00%	-2.88%	-2.74%	-1.35%	-7.98%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-3.81%	-1.50%	-0.14%	-5.53%	1.08%	-6.00%
IYC	iShares US Consumer Services	Consumer Discretionar	-3	-0.31%	-6.70%	-1.89%	-4.00%	1.12%	-70.89%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	0.05%	-7.95%	-0.98%	-3.96%	1.76%	-8.01%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-3.52%	-2.31%	-1.09%	-5.64%	-0.12%	-6.02%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-3.08%	-1.00%	-0.19%	-5.77%	1.57%	-6.23%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4	-0.30%	-6.13%	-8.63%	-2.23%	-5.94%	-12.03%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	0.16%	-8.76%	-4.55%	-2.47%	-6.81%	-29.85%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-2.50%	-5.27%	-5.04%	-2.56%	-5.70%	-19.53%
VGT	Vanguard Info Technology	Technolgy Equities	-4	-3.07%	-5.46%	0.31%	-6.15%	3.88%	-7.75%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-4	-2.61%	-4.37%	-4.41%	-5.92%	-63.11%	-83.32%
IYW	Dow Jones US Technology	Technology Equities	-5	-3.65%	-7.18%	-0.99%	-6.31%	3.61%	-8.12%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	0.10%	-12.69%	-6.67%	-2.24%	-9.12%	-36.00%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-3.95%	-6.87%	-7.34%	-0.80%	-7.23%	-17.84%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-5	-4.31%	-3.77%	-7.45%	-5.99%	-8.27%	-17.63%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-1.94%	-8.53%	-8.67%	-4.53%	-10.00%	-21.34%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-5.12%	-5.72%	-4.45%	-7.93%	-4.17%	-10.76%

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AGQ	ProShares Ultra Silver	Leveraged Commoditie	-6	4.97%	-15.11%	-10.97%	-2.16%	-16.51%	-51.23%
SIL	Global X Silver Miners	Commodity Producers	-7	-0.78%	-12.67%	-9.97%	-3.00%	-12.43%	-33.61%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-8	-1.26%	-15.89%	-7.62%	-5.84%	-5.20%	-15.89%
XRT	SPDR S&P Retail *	Consumer Discretionar	-9	-2.42%	-17.60%	-10.07%	-5.39%	-9.28%	-17.99%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-10	-8.21%	-10.17%	-13.12%	-9.55%	-13.23%	-59.50%
BBH	VanEck Vectors Biotech	Health & Biotech	-10	-9.03%	-9.64%	-12.41%	-8.47%	-11.93%	-21.49%
IGV	iShares North American Tech-Software	Technology Equities	-14	-8.57%	-18.79%	-18.41%	-10.56%	-10.65%	-20.35%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-16	-11.09%	-19.73%	-20.78%	-12.38%	-22.18%	-43.62%