

HV Sector ETFs as of 01/20/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLE	Energy Select Sector *	Energy Equities	14	16.05%	14.63%	10.13%	14.79% 19.20%	-19.26%
IXC	S&P Global Energy	Energy Equities	12	14.76%	13.92%	6.98%	14.21% 17.29%	-20.23%
VDE	Vanguard Energy VIPERS	Energy Equities	12	14.77%	13.19%	8.01%	13.76% 17.73%	-18.94%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	13.30%	10.81%	6.96%	12.39% 17.04%	-22.10%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	11	14.09%	12.53%	6.44%	12.51% 20.55%	-12.14%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	9	13.61%	10.74%	1.09%	9.79% -5.56%	-45.28%
IGE	iShares North American Natural Resources	Commodity Producers	9	11.01%	10.30%	6.51%	9.18% 13.13%	-9.65%
GSG	iShares GSCI Commodity Index	Commodities.	8	8.92%	12.42%	3.57%	8.47% 13.30%	-0.85%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	6.76%	10.99%	6.59%	5.62% 8.61%	-1.46%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	7.57%	10.07%	4.95%	6.12% 7.32%	-1.51%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	10.07%	6.20%	1.72%	9.14% 14.38%	-28.44%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	3.31%	8.99%	9.29%	0.94% 8.62%	-1.28%
DBC	PowerShares DB Commodity Index	Commodities	6	6.44%	9.79%	2.47%	5.82% 11.56%	-0.36%
PPLT	ETFS Physical Platinum Shares	Precious Metals	6	6.91%	8.87%	2.00%	7.88% -1.07%	-18.80%
DJP	Bloomberg Commodity Index	Commodities	5	7.52%	6.22%	0.92%	7.11% 9.77%	-0.61%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	5	2.58%	6.90%	8.60%	-0.01% 5.14%	-2.31%
SLV	iShares Silver Trust	Precious Metals	5	6.90%	5.85%	1.57%	5.16% -0.72%	-16.22%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	3.03%	5.34%	7.86%	0.36% 6.33%	-2.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	1.66%	1.45%	4.97%	2.58% 6.44%	-11.76%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	4.34%	2.17%	2.66%	3.09% 6.23%	-7.29%
XLP	Consumer Staples Select *	Consumer Staples	3	0.86%	5.48%	6.42%	-1.57% 5.63%	-2.22%
KBE	SPDR S&P Bank	Specialty-Financial	3	4.01%	2.14%	1.21%	3.08% 4.85%	-6.90%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.50%	4.68%	5.55%	-1.93% 4.91%	-2.43%
GLD	SPDR Gold Shares	Precious Metals	2	1.59%	2.88%	2.12%	0.40% 1.69%	-11.47%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	4.35%	1.04%	-2.19%	3.52% 3.91%	-7.29%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	6.01%	0.25%	-3.53%	5.55% 2.18%	-5.59%
IAU	iShares Gold Trust	Precious Metals	2	1.60%	2.94%	2.16%	0.43% 1.77%	-11.31%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	2	3.97%	1.83%	1.57%	1.00% -1.91%	-26.18%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	1.85%	4.34%	-0.15%	1.39% -1.86%	-56.54%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	1	3.29%	0.65%	-0.80%	0.94% -3.18%	-27.40%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.19%	-0.35%	2.51%	0.20% 2.59%	-8.58%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	0.29%	3.73%	1.25%	-0.63% 1.42%	-6.83%
FXB	CurrencyShares British Pound	Currency	0	1.24%	1.83%	-1.58%	0.49% -1.20%	-10.13%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	0.17%	-1.11%	-0.73%	0.81% -2.74%	-15.04%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-0.40%	0.86%	-2.76%	-1.56% 0.77%	-57.65%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-0.19%	-0.27%	-3.89%	-0.65% 2.03%	-39.95%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.34%	-0.16%	-3.48%	-0.69% -3.96%	-12.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-0.02%	-0.76%	-3.73%	-0.80% 1.11%	-5.55%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-1	1.73%	-1.37%	-4.81%	0.95% -5.62%	-33.91%
XLF	Financial Select Sector *	Financial Equities	-1	0.46%	0.59%	-3.51%	-0.13% 2.13%	-5.84%
IYM	Dow Jones US Basic Mat's	Materials	-1	-0.76%	0.48%	1.24%	-3.21% 1.42%	-4.41%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SIL	Global X Silver Miners	Commodity Producers	-2	-0.35%	-1.98%	-6.69%	1.12%	-8.20%	-30.79%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-1.44%	0.15%	-2.97%	-2.70%	-0.26%	-4.08%
VFH	Vanguard Financials	Financials Equities	-2	-0.44%	-0.86%	-4.21%	-0.92%	1.42%	-5.97%
XLI	Industrial Select Sector *	Industrial Equities	-2	-1.71%	-1.04%	-2.22%	-3.47%	-1.37%	-4.65%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	-1.23%	-0.70%	-4.54%	-1.25%	-0.10%	-6.34%
XLB	Materials Select Sector *	Materials	-2	-2.46%	-0.30%	0.71%	-4.93%	1.07%	-4.93%
VAW	Vanguard Materials VIPERS	Materials	-2	-2.36%	-0.82%	0.43%	-4.85%	0.58%	-5.03%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-3.19%	0.87%	-0.72%	-6.32%	4.35%	-6.32%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-5.41%	-1.81%	0.92%	-5.61%	-0.44%	-5.93%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-3.49%	-1.04%	-3.65%	-4.79%	-3.76%	-44.37%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-4.90%	-0.83%	-2.53%	-5.14%	-5.54%	-14.56%
RWR	Wilshire REIT Fund	Real Estate	-3	-4.02%	-0.97%	-1.36%	-7.01%	2.81%	-7.01%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-4.04%	-2.28%	-3.92%	-6.70%	-0.98%	-6.74%
IYT	Dow Jones Transportation	Transportation Equities	-4	-4.72%	-2.39%	-4.18%	-5.92%	-1.33%	-7.09%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-4	-6.11%	-0.89%	-1.31%	-7.17%	0.23%	-7.56%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-1.86%	-3.08%	-7.50%	-3.93%	-6.28%	-13.65%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-5.90%	-1.87%	-3.13%	-6.94%	-1.41%	-31.68%
VIS	Vanguard Industrials	industrials Equities	-4	-3.36%	-3.03%	-3.66%	-4.84%	-2.64%	-6.93%
ICF	Cohen & Steers Realty	Real Estate	-5	-5.85%	-1.93%	-2.87%	-9.20%	1.31%	-45.16%
SCHH	Schwab U.S. REIT	Real Estate	-5	-5.65%	-1.92%	-2.91%	-8.81%	0.78%	-8.81%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-7.42%	0.04%	-4.09%	-8.33%	-1.31%	-8.77%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-0.64%	-6.05%	-9.43%	-2.47%	-8.61%	-19.22%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-6.37%	-3.15%	-3.46%	-6.04%	-4.44%	-8.34%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-7.39%	-2.71%	-3.67%	-8.13%	-1.88%	-8.59%
IYR	Dow Jones US Real Estate	Real Estate	-6	-6.04%	-2.45%	-4.81%	-9.06%	-0.53%	-9.06%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-3.56%	-6.03%	-9.23%	-5.51%	-8.45%	-21.97%
VOX	Vanguard Telecom Serv's	Communication Equitie	-6	-5.74%	-5.39%	-9.00%	-5.10%	-8.65%	-14.62%
XLK	Technology Select *	Technology Equities	-6	-8.95%	-5.14%	-2.10%	-9.44%	1.51%	-10.86%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6	-7.87%	-3.44%	-4.85%	-8.43%	-3.20%	-8.80%
VNQ	Vanguard REIT Index	Real Estate	-6	-6.77%	-2.32%	-4.34%	-9.07%	-0.40%	-9.07%
SMH	VanEch Vectors Semiconductor	Technology Equities	-7	-10.35%	-7.70%	1.28%	-10.51%	2.24%	-12.70%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-7	-11.13%	-7.34%	1.72%	-11.37%	2.39%	-13.50%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-8	-8.52%	-8.92%	-7.36%	-9.08%	-0.48%	-12.08%
VGT	Vanguard Info Technology	Technolgy Equities	-8	-9.89%	-6.96%	-4.82%	-10.22%	-0.92%	-11.75%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-8	-8.68%	-5.05%	-7.51%	-9.13%	-62.71%	-83.89%
IYC	iShares US Consumer Services	Consumer Discretionar	-9	-8.72%	-9.26%	-9.20%	-9.48%	-4.69%	-72.55%
IYW	Dow Jones US Technology	Technology Equities	-9	-10.32%	-8.21%	-6.04%	-10.37%	-1.23%	-12.11%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-9	-8.63%	-9.17%	-10.49%	-7.32%	-12.43%	-23.64%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	-7.38%	-9.66%	-8.78%	-9.24%	-7.88%	-14.12%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-11.60%	-10.51%	-5.53%	-14.13%	-4.39%	-14.62%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-10	-10.92%	-7.71%	-8.32%	-11.27%	-7.64%	-14.00%
ITB	iShares DJ US Home Construction	Building and Constructi	-10	-12.76%	-8.85%	-2.88%	-15.52%	-3.74%	-15.64%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-10	-9.28%	-10.63%	-9.38%	-9.97%	-4.68%	-13.76%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-11	-12.31%	-8.33%	-12.11%	-10.16%	-12.23%	-21.28%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-11	-11.90%	-4.13%	-8.71%	-17.54%	-0.25%	-17.54%
UNG	U.S. Natural Gas Fund	Oil & Gas	-13	6.03%	-26.43%	-33.45%	2.72%	-9.81%	-85.47%
IGV	iShares North American Tech-Software	Technology Equities	-15	-12.90%	-16.68%	-20.01%	-12.37%	-12.38%	-21.96%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-15	-12.57%	-19.74%	-15.53%	-14.09%	-13.41%	-23.26%
XRT	SPDR S&P Retail *	Consumer Discretionary	-15	-11.53%	-19.18%	-16.04%	-13.01%	-16.38%	-24.60%
BBH	VanEck Vectors Biotech	Health & Biotech	-15	-13.90%	-16.62%	-17.92%	-13.40%	-16.55%	-25.73%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-16	-15.54%	-15.66%	-18.44%	-14.40%	-17.69%	-61.67%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-22	-22.20%	-21.25%	-27.11%	-17.85%	-26.58%	-47.14%