

HV Sector ETFs as of 01/27/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLE	Energy Select Sector *	Energy Equities	18	19.06%	18.59%	14.61%	18.76% 22.45%	-16.47%
VDE	Vanguard Energy VIPERS	Energy Equities	16	17.58%	17.21%	12.07%	17.23% 20.47%	-16.47%
IXC	S&P Global Energy	Energy Equities	15	16.94%	15.63%	11.30%	16.68% 19.08%	-18.51%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	15	15.60%	16.57%	10.70%	15.55% 22.71%	-9.77%
IYE	Dow Jones US Energy	Specialty-Natural Res.	14	15.83%	14.61%	10.50%	15.68% 19.65%	-19.83%
GSG	iShares GSCI Commodity Index	Commodities.	12	9.74%	18.18%	8.74%	10.58% 14.81%	0.00%
UNG	U.S. Natural Gas Fund	Oil & Gas	11	27.52%	12.93%	-20.13%	21.70% 6.27%	-82.79%
IGE	iShares North American Natural Resources	Commodity Producers	10	9.92%	12.11%	7.45%	9.43% 12.86%	-9.44%
DBC	PowerShares DB Commodity Index	Commodities	9	6.90%	14.58%	6.85%	7.41% 12.59%	0.00%
DJP	Bloomberg Commodity Index	Commodities	9	8.21%	13.38%	4.33%	8.36% 10.51%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	11.26%	9.69%	4.01%	11.07% 15.68%	-27.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	4.86%	8.94%	7.10%	4.33% 7.05%	-2.67%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	6.06%	8.48%	-0.95%	5.70% -2.58%	-20.44%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	4.18%	6.46%	4.19%	3.58% 4.56%	-3.87%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	0.21%	8.99%	5.98%	-0.33% 6.97%	-2.52%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	6.37%	3.81%	-0.89%	6.37% 2.74%	-4.85%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	2	-0.87%	6.90%	4.97%	-1.64% 3.28%	-3.90%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.24%	1.09%	3.00%	1.68% 3.99%	-7.23%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.24%	6.31%	4.16%	-0.87% 4.88%	-3.96%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.34%	5.81%	3.06%	-3.00% 3.87%	-3.63%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	0.61%	1.42%	2.94%	0.96% 4.48%	-13.15%
GLD	SPDR Gold Shares	Precious Metals	0	-1.30%	1.43%	-0.03%	-1.97% -0.78%	-13.56%
IAU	iShares Gold Trust	Precious Metals	0	-1.24%	1.49%	0.12%	-1.92% -0.70%	-13.39%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-3.11%	4.56%	1.52%	-3.73% 2.78%	-4.23%
FXB	CurrencyShares British Pound	Currency	-1	-0.89%	0.52%	-1.01%	-1.07% -2.66%	-11.52%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-1	-0.34%	-0.84%	-4.31%	-0.31% 2.58%	-10.35%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	0.59%	-1.11%	-4.71%	0.71% 0.91%	-9.81%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.27%	-2.05%	-1.61%	-0.23% -3.61%	-15.92%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-0.55%	-1.00%	-4.82%	-0.51% 1.09%	-10.15%
SLV	iShares Silver Trust	Precious Metals	-2	-1.50%	1.59%	-4.45%	-2.28% -7.56%	-22.15%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.63%	-1.55%	-3.81%	-2.14% -5.18%	-14.09%
XLF	Financial Select Sector *	Financial Equities	-3	-2.30%	-1.14%	-4.45%	-2.13% -0.10%	-7.73%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-3.01%	-2.13%	-5.41%	-2.90% -0.45%	-41.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	-3.24%	-2.16%	-6.47%	-3.18% -1.40%	-7.82%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-6.71%	-0.32%	-2.58%	-6.56% -1.52%	-6.87%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-4.07%	-0.95%	-5.15%	-4.16% -1.91%	-58.77%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-3.84%	-2.92%	-6.75%	-3.66% -2.62%	-8.62%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-4.58%	-0.55%	-5.99%	-4.76% -2.39%	-6.11%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	-3.80%	-0.28%	-6.12%	-3.85% -6.87%	-58.79%
VFH	Vanguard Financials	Financials Equities	-4	-3.14%	-2.53%	-6.07%	-3.04% -0.91%	-7.98%
XLI	Industrial Select Sector *	Industrial Equities	-5	-6.03%	-3.23%	-5.99%	-6.43% -4.38%	-7.57%

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REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-5	-8.62%	-2.44%	-1.67%	-9.00%	0.98%	-9.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-6.41%	-1.18%	-4.42%	-6.90%	-9.29%	-31.95%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	-4.05%	1.58%	-11.20%	-5.79%	-18.48%	-53.04%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-4.92%	-2.97%	-8.08%	-5.02%	-7.21%	-14.63%
XLB	Materials Select Sector *	Materials	-6	-8.28%	-3.23%	-5.05%	-8.69%	-2.95%	-8.69%
XME	SPDR S&P Metals & Mining	Commodity Producers	-6	-7.78%	-0.49%	-7.70%	-8.40%	-6.59%	-14.11%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-9.63%	-1.74%	-4.83%	-9.24%	-2.12%	-9.63%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-6.61%	-2.56%	-6.52%	-7.34%	-10.82%	-33.35%
IYM	Dow Jones US Basic Mat's	Materials	-6	-7.77%	-1.37%	-5.03%	-8.19%	-3.81%	-9.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-6.11%	-5.82%	-9.82%	-6.32%	-9.08%	-22.64%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-7	-7.84%	-2.76%	-7.97%	-7.51%	-5.82%	-9.78%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-7	-10.67%	-0.39%	-6.97%	-10.24%	-3.35%	-10.67%
RWR	Wilshire REIT Fund	Real Estate	-7	-9.90%	-4.28%	-4.78%	-10.05%	-0.85%	-10.05%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-7	-9.35%	-2.82%	-7.14%	-9.22%	-3.89%	-33.36%
VAW	Vanguard Materials VIPERS	Materials	-7	-8.45%	-3.48%	-5.84%	-8.91%	-3.72%	-9.08%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-7	-8.91%	-4.57%	-6.41%	-9.04%	-3.59%	-9.07%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-7	-4.28%	-7.06%	-10.63%	-4.30%	-10.13%	-20.74%
IYJ	Dow Jones US Industrial	Industrial Equities	-7	-8.34%	-4.10%	-7.86%	-8.44%	-7.34%	-46.50%
IYT	Dow Jones Transportation	Transportation Equities	-8	-9.28%	-5.02%	-9.35%	-9.58%	-5.08%	-10.71%
IYH	Dow Jones US Healthcare	Specialty-Health	-8	-11.27%	-3.93%	-7.85%	-10.82%	-4.80%	-11.27%
VIS	Vanguard Industrials	industrials Equities	-8	-8.13%	-5.77%	-8.82%	-8.49%	-6.32%	-10.50%
ICF	Cohen & Steers Realty	Real Estate	-9	-12.22%	-5.60%	-5.70%	-12.51%	-2.65%	-47.16%
SCHH	Schwab U.S. REIT	Real Estate	-9	-11.79%	-5.46%	-6.11%	-11.98%	-2.94%	-11.98%
VHT	Vanguard Health Care	Health & Biotech Equiti	-9	-11.46%	-4.54%	-9.20%	-11.10%	-6.02%	-11.46%
IYZ	Down Jones US Telecom	Commun. Equities	-9	-10.47%	-4.78%	-9.27%	-9.88%	-10.08%	-18.83%
VNQ	Vanguard REIT Index	Real Estate	-9	-12.13%	-5.98%	-7.09%	-12.37%	-4.19%	-12.37%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-10	-9.84%	-7.73%	-13.45%	-10.66%	-16.06%	-41.51%
IYR	Dow Jones US Real Estate	Real Estate	-10	-12.19%	-6.38%	-7.21%	-12.34%	-4.29%	-12.34%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-11	-10.96%	-9.70%	-13.61%	-11.12%	-9.59%	-15.91%
XLK	Technology Select *	Technology Equities	-11	-13.36%	-9.86%	-8.93%	-12.93%	-2.60%	-14.31%
VOX	Vanguard Telecom Serv's	Communication Equitie	-12	-12.14%	-8.56%	-15.77%	-11.09%	-14.22%	-20.00%
SIL	Global X Silver Miners	Commodity Producers	-12	-11.33%	-9.83%	-15.98%	-11.70%	-19.42%	-39.56%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-12	-10.38%	-8.66%	-18.75%	-9.97%	-14.60%	-25.82%
VGT	Vanguard Info Technology	Technolgy Equities	-13	-14.63%	-11.52%	-11.98%	-14.20%	-5.42%	-15.66%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-13	-13.93%	-10.16%	-16.49%	-13.31%	-15.04%	-24.04%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-13	-14.84%	-9.41%	-13.95%	-14.35%	-63.07%	-84.82%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-13	-14.81%	-8.73%	-12.61%	-14.41%	-10.78%	-17.05%
IYW	Dow Jones US Technology	Technology Equities	-14	-14.90%	-12.25%	-13.34%	-14.32%	-5.72%	-15.98%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-15	-14.95%	-14.40%	-16.96%	-14.74%	-6.71%	-17.56%
IYC	iShares US Consumer Services	Consumer Discretionar	-15	-14.79%	-12.98%	-17.05%	-14.58%	-9.96%	-74.10%
ITB	iShares DJ US Home Construction	Building and Constructi	-15	-18.16%	-15.15%	-8.23%	-18.90%	-7.50%	-19.01%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-15	-16.59%	-14.41%	-10.72%	-17.30%	-7.85%	-17.77%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-16	-15.09%	-14.76%	-17.80%	-14.89%	-9.79%	-18.47%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-16	-17.92%	-15.08%	-12.56%	-17.67%	-5.09%	-19.65%

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SMH	VanEch Vectors Semiconductor	Technology Equities	-16	-17.15%	-15.73%	-12.78%	-16.87%	-5.23%	-18.91%
XRT	SPDR S&P Retail *	Consumer Discretionar	-17	-14.33%	-15.90%	-22.66%	-13.79%	-16.77%	-25.27%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-18	-23.23%	-11.04%	-13.30%	-23.54%	-7.85%	-23.54%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-19	-16.57%	-18.18%	-23.59%	-16.26%	-15.34%	-25.20%
BBH	VanEck Vectors Biotech	Health & Biotech	-19	-18.52%	-18.32%	-21.83%	-18.10%	-20.80%	-29.75%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-20	-19.56%	-18.22%	-23.57%	-18.96%	-21.75%	-63.71%
IGV	iShares North American Tech-Software	Technology Equities	-20	-17.95%	-18.50%	-25.57%	-17.19%	-17.03%	-26.25%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-27	-24.49%	-25.36%	-35.81%	-23.62%	-31.12%	-50.85%