

# HV Sector ETFs as of 02/10/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLE	Energy Select Sector *	Energy Equities	19	8.55%	23.28%	20.27%	23.28%	25.23%	-13.29%
VDE	Vanguard Energy VIPERS	Energy Equities	18	7.59%	23.45%	17.87%	21.76%	23.32%	-13.24%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	7.75%	21.81%	16.20%	20.60%	22.99%	-16.42%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	5.82%	23.55%	17.27%	20.62%	25.75%	-5.80%
IXC	S&P Global Energy	Energy Equities	17	7.31%	22.58%	16.91%	21.16%	22.03%	-15.38%
GSG	iShares GSCI Commodity Index	Commodities.	13	8.51%	17.54%	11.36%	13.97%	16.87%	-0.86%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	5.40%	17.66%	11.15%	16.28%	19.39%	-23.76%
IGE	iShares North American Natural Resources	Commodity Producers	11	4.08%	16.31%	11.55%	13.50%	16.01%	-6.07%
DJP	Bloomberg Commodity Index	Commodities	10	6.89%	14.22%	7.00%	11.36%	12.50%	-1.18%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	4.34%	12.33%	12.07%	10.31%	12.75%	-0.57%
DBC	PowerShares DB Commodity Index	Commodities	9	6.00%	12.43%	7.55%	9.67%	13.71%	-0.52%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	3.15%	10.14%	9.88%	9.67%	10.45%	-0.64%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	6.74%	4.84%	1.16%	9.93%	5.72%	-1.67%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	6.75%	6.53%	5.04%	6.48%	9.75%	-8.41%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	1.15%	11.40%	5.86%	5.65%	7.77%	-0.94%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	6.13%	9.86%	-2.04%	6.56%	-0.73%	-19.79%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	-2.59%	7.27%	3.71%	8.77%	8.70%	-2.59%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	1.56%	3.10%	0.66%	1.57%	4.12%	-0.08%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	-1.54%	3.11%	1.86%	3.23%	5.47%	-37.60%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	-1.14%	3.20%	1.10%	3.33%	4.20%	-1.99%
XLF	Financial Select Sector *	Financial Equities	2	-1.41%	3.09%	3.12%	4.17%	5.99%	-1.79%
KBE	SPDR S&P Bank	Specialty-Financial	2	-3.98%	6.42%	1.59%	5.66%	7.25%	-4.57%
UNG	U.S. Natural Gas Fund	Oil & Gas	2	-2.18%	12.56%	-15.15%	11.21%	-4.77%	-84.27%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	-4.20%	6.80%	1.04%	5.59%	8.44%	-5.04%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.26%	1.96%	6.93%	0.24%	7.03%	-1.96%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-1.53%	7.18%	-0.92%	2.70%	-0.24%	-55.98%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-1.86%	3.39%	0.27%	2.74%	4.47%	-2.18%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-2.36%	1.69%	4.35%	0.27%	5.86%	-2.85%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-0.68%	2.68%	1.84%	1.61%	3.97%	-56.28%
VFH	Vanguard Financials	Financials Equities	1	-1.74%	3.22%	1.07%	3.13%	5.11%	-2.12%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.23%	0.74%	0.34%	0.40%	-2.35%	-11.86%
FXB	CurrencyShares British Pound	Currency	0	-1.14%	1.69%	0.35%	0.26%	-1.17%	-10.33%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-2.99%	-0.55%	5.27%	-1.23%	3.55%	-3.50%
UUP	PowerShares DB US Dollar Bullish	Currency	0	0.71%	-0.47%	-0.04%	-0.08%	1.91%	-8.83%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.78%	-1.29%	4.44%	-2.06%	4.44%	-2.71%
GLD	SPDR Gold Shares	Precious Metals	0	0.24%	1.43%	-1.94%	-0.23%	0.99%	-12.03%
IAU	iShares Gold Trust	Precious Metals	0	0.23%	1.49%	-1.92%	-0.23%	1.03%	-11.90%
SLV	iShares Silver Trust	Precious Metals	-1	0.42%	3.03%	-6.71%	-0.42%	-4.95%	-20.67%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-2.31%	-0.58%	3.22%	-2.52%	3.75%	-3.02%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	0.71%	-2.40%	-0.30%	-5.11%	2.17%	-5.56%
IYM	Dow Jones US Basic Mat's	Materials	-2	-3.96%	0.44%	-1.71%	-3.16%	1.65%	-4.36%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-1.73%	-2.19%	-1.74%	-0.87%	-3.93%	-16.45%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	0.57%	-1.38%	-8.01%	-3.99%	-8.35%	-20.89%
IYT	Dow Jones Transportation	Transportation Equities	-3	-2.68%	-0.20%	-3.12%	-4.18%	0.93%	-5.37%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	0.00%	4.97%	-15.11%	-2.16%	-13.49%	-51.23%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-2.24%	-1.37%	-5.51%	-3.72%	-5.65%	-13.47%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-1.60%	-5.07%	-3.88%	-7.15%	-1.95%	-7.53%
VAW	Vanguard Materials VIPERS	Materials	-4	-4.69%	-2.91%	-3.76%	-5.51%	0.06%	-5.69%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-1.76%	-1.60%	-10.37%	-4.18%	-6.92%	-31.08%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-1.91%	-2.67%	-4.47%	-5.18%	-3.35%	-7.50%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-1.20%	-5.10%	-7.99%	-1.98%	-7.49%	-18.82%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	-0.97%	-5.24%	-4.70%	-6.90%	-8.30%	-18.43%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-1.78%	-5.53%	-3.26%	-7.21%	-1.15%	-7.68%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-1.94%	-5.09%	-3.31%	-6.67%	-1.39%	-31.49%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-4	-1.65%	-4.90%	-1.27%	-6.25%	0.76%	-6.65%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-4	-2.23%	-0.19%	-8.90%	-4.30%	-5.94%	-30.05%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-2.03%	-4.51%	-2.28%	-5.22%	-0.38%	-5.54%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	-2.87%	-2.19%	-9.66%	-5.53%	-3.51%	-10.61%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-5	-5.09%	-3.32%	-2.46%	-7.29%	2.13%	-7.29%
IYJ	Dow Jones US Industrial	Industrial Equities	-5	-5.32%	-4.24%	-5.70%	-6.11%	-4.73%	-45.15%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-2.45%	-4.89%	-7.59%	-4.94%	-7.36%	-21.50%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-5.97%	-4.23%	-4.26%	-7.17%	-6.98%	-16.39%
XLI	Industrial Select Sector *	Industrial Equities	-5	-5.25%	-3.19%	-5.04%	-4.64%	-2.37%	-5.81%
XLB	Materials Select Sector *	Materials	-5	-4.73%	-3.89%	-3.56%	-5.84%	0.21%	-5.84%
VGT	Vanguard Info Technology	Technology Equities	-6	-2.51%	-5.50%	-7.83%	-8.51%	0.39%	-10.06%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-1.57%	-6.61%	-7.21%	-9.38%	-5.35%	-12.17%
RWR	Wilshire REIT Fund	Real Estate	-6	-6.16%	-5.44%	-5.09%	-8.47%	0.39%	-8.47%
VIS	Vanguard Industrials	industrials Equities	-6	-5.59%	-3.72%	-7.18%	-5.96%	-3.45%	-8.01%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-6	-4.80%	-5.08%	-5.64%	-7.43%	-2.08%	-7.46%
XLK	Technology Select *	Technology Equities	-6	-2.80%	-5.47%	-6.06%	-8.11%	2.14%	-9.56%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-6	-2.57%	-5.11%	-6.82%	-8.34%	-56.17%	-83.75%
SCHH	Schwab U.S. REIT	Real Estate	-7	-5.79%	-6.09%	-5.09%	-10.15%	-1.31%	-10.15%
IYC	iShares US Consumer Services	Consumer Discretionar	-7	-4.84%	-5.13%	-11.21%	-8.64%	-3.48%	-72.30%
IYR	Dow Jones US Real Estate	Real Estate	-7	-5.64%	-6.56%	-5.67%	-10.35%	-2.41%	-10.35%
IYW	Dow Jones US Technology	Technology Equities	-7	-3.20%	-6.73%	-10.15%	-9.30%	-0.71%	-11.06%
VNQ	Vanguard REIT Index	Real Estate	-7	-5.66%	-6.85%	-5.31%	-10.16%	-2.08%	-10.16%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-8	-5.11%	-5.06%	-12.66%	-8.87%	-3.23%	-12.71%
SMH	VanEck Vectors Semiconductor	Technology Equities	-8	-6.96%	-5.75%	-9.87%	-9.45%	2.77%	-11.67%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-8	-5.89%	-5.50%	-11.73%	-9.11%	-0.63%	-12.11%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-8	-6.46%	-5.42%	-8.82%	-9.85%	3.43%	-12.01%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-8	-4.66%	-4.57%	-16.76%	-6.80%	-11.23%	-38.99%
ICF	Cohen & Steers Realty	Real Estate	-8	-6.03%	-7.46%	-5.63%	-11.28%	-1.74%	-46.42%
VOX	Vanguard Telecom Serv's	Communication Equitie	-9	-6.59%	-6.88%	-12.32%	-8.68%	-11.43%	-17.83%
IGV	iShares North American Tech-Software	Technology Equities	-9	0.85%	-7.80%	-18.10%	-9.80%	-9.55%	-19.67%
SIL	Global X Silver Miners	Commodity Producers	-10	-5.71%	-6.44%	-17.65%	-8.53%	-15.31%	-37.40%

<b>Ticker</b>	<b>ETF Name</b>	<b>Orientation</b>	<b>M-Index</b>	<b>4 wk</b>	<b>8 wk</b>	<b>12 wk</b>	<b>YTD</b>	<b>%M/A</b>	<b>DD%</b>
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-11	-4.53%	-12.36%	-14.24%	-13.64%	-15.99%	-61.33%
XRT	SPDR S&P Retail *	Consumer Discretionar	-11	-5.15%	-7.45%	-21.85%	-10.27%	-12.62%	-22.22%
BBH	VanEck Vectors Biotech	Health & Biotech	-12	-5.43%	-13.97%	-14.55%	-13.44%	-15.81%	-25.75%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-13	-7.19%	-8.36%	-21.93%	-12.60%	-11.04%	-21.93%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-14	-11.57%	-13.90%	-10.52%	-20.24%	-4.48%	-20.24%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-14	-3.81%	-14.48%	-22.79%	-15.72%	-22.63%	-45.77%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-14	-10.94%	-14.07%	-14.44%	-16.36%	-6.47%	-16.83%
ITB	iShares DJ US Home Construction	Building and Constructi	-15	-12.80%	-14.64%	-13.13%	-18.03%	-6.05%	-18.15%