

# HV Sector ETFs as of 02/17/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLE	Energy Select Sector *	Energy Equities	20	7.47%	24.72%	23.19%	23.37% 24.33%	-13.23%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	18	7.21%	22.32%	20.64%	20.62% 24.53%	-5.80%
VDE	Vanguard Energy VIPERS	Energy Equities	18	7.03%	22.84%	21.15%	21.76% 22.39%	-13.24%
UNG	U.S. Natural Gas Fund	Oil & Gas	17	22.14%	29.50%	-10.15%	25.46% 6.81%	-82.26%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	7.33%	21.60%	18.93%	20.63% 22.11%	-16.39%
IXC	S&P Global Energy	Energy Equities	17	5.92%	21.55%	20.67%	20.97% 21.00%	-15.51%
GSG	iShares GSCI Commodity Index	Commodities.	14	6.52%	16.02%	19.75%	15.55% 17.65%	-1.45%
IGE	iShares North American Natural Resources	Commodity Producers	14	5.50%	17.12%	16.37%	15.18% 17.17%	-4.68%
XME	SPDR S&P Metals & Mining	Commodity Producers	13	11.80%	12.13%	15.97%	11.10% 13.11%	-0.52%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	6.38%	17.09%	12.98%	16.11% 18.26%	-23.87%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	12	5.42%	12.54%	17.00%	11.34% 13.50%	-0.25%
DJP	Bloomberg Commodity Index	Commodities	12	6.54%	14.55%	13.17%	14.11% 14.66%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	11	5.00%	11.76%	15.28%	11.12% 14.51%	-0.69%
PPLT	ETFS Physical Platinum Shares	Precious Metals	11	4.72%	11.96%	14.01%	12.97% 5.77%	-14.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	3.74%	11.59%	14.19%	10.08% 10.66%	-0.65%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	7.58%	11.12%	8.28%	8.59% 5.93%	-21.90%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	7.38%	11.64%	9.35%	8.45% 7.07%	-20.73%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	5.59%	11.93%	5.85%	11.45% 6.92%	-0.31%
IAU	iShares Gold Trust	Precious Metals	5	3.26%	4.91%	6.30%	3.71% 5.00%	-8.42%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	4.00%	5.72%	5.51%	6.68% 9.55%	-8.23%
GLD	SPDR Gold Shares	Precious Metals	5	3.26%	4.90%	6.23%	3.68% 4.93%	-8.58%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	-0.06%	3.25%	8.92%	0.88% 7.40%	-1.33%
KBE	SPDR S&P Bank	Specialty-Financial	3	0.50%	4.53%	2.65%	3.59% 5.04%	-6.44%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	2.72%	4.49%	1.30%	3.70% -0.67%	-32.12%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	0.89%	3.95%	6.27%	1.24% 6.76%	-1.91%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	0.94%	5.33%	1.99%	4.50% 4.28%	-6.42%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.32%	3.20%	5.72%	2.73% -0.18%	-55.97%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	0.51%	4.87%	2.69%	3.61% 6.29%	-6.82%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	3.52%	2.03%	3.68%	0.72% 3.16%	-0.98%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	2	-5.95%	6.85%	4.15%	3.25% -7.72%	-48.54%
SLV	iShares Silver Trust	Precious Metals	2	-2.56%	4.16%	3.14%	2.46% -1.79%	-18.37%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-0.01%	0.49%	4.67%	-1.94% 4.24%	-2.44%
KIE	SPDR S&P Insurance	Specialty-Financial	1	0.96%	0.55%	1.83%	-0.62% 1.64%	-57.24%
FXB	CurrencyShares British Pound	Currency	1	0.24%	1.48%	2.07%	0.73% -0.60%	-9.91%
XLF	Financial Select Sector *	Financial Equities	1	0.59%	1.06%	1.19%	0.46% 2.06%	-5.29%
XLP	Consumer Staples Select *	Consumer Staples	1	-0.01%	0.85%	5.46%	-1.58% 4.79%	-2.23%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-0.87%	1.69%	5.97%	-0.88% 3.86%	-3.16%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	0.80%	-0.44%	0.10%	-0.46% 0.26%	-5.59%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	0.76%	0.74%	0.00%	-0.04% 1.57%	-4.83%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.38%	0.04%	0.22%	-0.31% -2.85%	-12.48%
VFH	Vanguard Financials	Financials Equities	0	0.51%	0.07%	-0.35%	-0.41% 1.37%	-5.48%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-0.02%	-0.21%	-0.29%	-0.67%	1.30%	-39.96%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.12%	-0.31%	-0.47%	0.08%	1.92%	-8.69%
IYM	Dow Jones US Basic Mat's	Materials	-1	-0.34%	-1.10%	0.14%	-3.54%	1.35%	-4.73%
SIL	Global X Silver Miners	Commodity Producers	-1	-0.94%	-1.29%	-2.91%	0.16%	-6.64%	-31.44%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.66%	-0.49%	-1.76%	0.15%	-2.80%	-15.60%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-0.02%	-0.66%	-6.07%	-2.48%	-7.77%	-19.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	0.11%	-1.76%	-2.97%	-3.82%	-5.61%	-13.56%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	1.11%	-6.39%	1.15%	-7.31%	-0.24%	-7.76%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	0.92%	-2.67%	-5.17%	-4.63%	-6.88%	-21.25%
VAW	Vanguard Materials VIPERS	Materials	-3	-1.45%	-3.77%	-2.26%	-6.23%	-0.58%	-6.41%
IYT	Dow Jones Transportation	Transportation Equities	-3	0.64%	-4.11%	-1.76%	-5.32%	-0.07%	-6.50%
XLB	Materials Select Sector *	Materials	-4	-2.48%	-4.88%	-2.78%	-7.30%	-1.22%	-7.30%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-0.25%	-6.61%	-3.39%	-6.27%	-4.37%	-8.57%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-0.87%	-6.23%	-2.66%	-6.43%	-1.70%	-6.74%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-1.27%	-5.26%	-3.52%	-7.89%	-2.66%	-7.92%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	1.94%	-6.86%	-7.41%	-5.53%	-9.56%	-22.16%
XLI	Industrial Select Sector *	Industrial Equities	-4	-2.92%	-4.58%	-3.92%	-6.28%	-3.93%	-7.43%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-1.77%	-7.77%	-2.65%	-8.82%	-2.12%	-9.20%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-1.86%	-7.64%	-3.69%	-8.67%	-3.55%	-32.95%
RWR	Wilshire REIT Fund	Real Estate	-5	-2.49%	-6.41%	-3.43%	-9.32%	-0.79%	-9.32%
VIS	Vanguard Industrials	industrials Equities	-5	-2.65%	-5.91%	-5.59%	-7.36%	-4.74%	-9.39%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-5	-2.88%	-5.98%	-2.04%	-9.02%	-0.13%	-9.02%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	1.37%	-6.12%	-8.42%	-7.99%	-5.93%	-12.95%
IYJ	Dow Jones US Industrial	Industrial Equities	-6	-3.50%	-6.87%	-4.51%	-8.12%	-6.61%	-46.32%
IYZ	Down Jones US Telecom	Commun. Equities	-6	-3.62%	-8.35%	-4.42%	-8.57%	-8.12%	-17.65%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-1.82%	-9.08%	-4.48%	-9.81%	-4.01%	-10.26%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-7	0.30%	-12.04%	-8.06%	-9.89%	-11.06%	-21.04%
VNQ	Vanguard REIT Index	Real Estate	-7	-2.71%	-9.30%	-4.97%	-11.53%	-3.71%	-11.53%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-1.65%	-9.39%	-5.03%	-9.94%	-4.95%	-10.30%
SCHH	Schwab U.S. REIT	Real Estate	-7	-3.02%	-8.50%	-4.88%	-11.56%	-3.03%	-11.56%
IYC	iShares US Consumer Services	Consumer Discretionar	-8	-1.41%	-10.00%	-10.54%	-10.75%	-5.67%	-72.94%
XLK	Technology Select *	Technology Equities	-8	-2.20%	-10.95%	-7.22%	-11.43%	-1.85%	-12.82%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-8	-0.66%	-11.51%	-8.33%	-11.86%	-7.90%	-14.57%
IYR	Dow Jones US Real Estate	Real Estate	-8	-3.39%	-9.23%	-5.75%	-12.14%	-4.49%	-12.14%
ICF	Cohen & Steers Realty	Real Estate	-9	-4.56%	-10.14%	-6.40%	-13.34%	-4.22%	-47.66%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-9	-1.83%	-12.75%	-9.04%	-13.00%	-0.50%	-15.08%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-9	-2.56%	-10.86%	-11.25%	-11.41%	-3.27%	-14.33%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-9	-1.49%	-10.64%	-11.96%	-11.31%	-5.82%	-15.05%
VGT	Vanguard Info Technology	Technolgy Equities	-9	-2.00%	-11.69%	-8.82%	-12.01%	-3.70%	-13.51%
IYW	Dow Jones US Technology	Technology Equities	-10	-3.34%	-13.32%	-11.27%	-13.37%	-5.42%	-15.05%
SMH	VanEch Vectors Semiconductor	Technology Equities	-10	-2.94%	-12.99%	-10.41%	-13.14%	-1.71%	-15.27%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10	-4.13%	-12.45%	-8.97%	-12.88%	-56.04%	-84.56%
XRT	SPDR S&P Retail *	Consumer Discretionar	-11	-0.01%	-11.55%	-19.19%	-13.02%	-14.98%	-24.61%
VOX	Vanguard Telecom Serv's	Communication Equitie	-11	-7.35%	-12.67%	-12.34%	-12.08%	-14.51%	-20.89%

<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>
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-12	-0.29%	-12.82%	-19.98%	-14.34%	-12.63%	-23.49%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-13	-4.51%	-15.59%	-14.54%	-18.00%	-8.15%	-18.47%
ITB	iShares DJ US Home Construction	Building and Constructi	-14	-4.80%	-16.95%	-13.22%	-19.57%	-7.64%	-19.69%
IGV	iShares North American Tech-Software	Technology Equities	-14	-3.93%	-16.32%	-19.95%	-15.82%	-15.60%	-25.03%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-15	-3.56%	-18.55%	-18.66%	-17.44%	-19.43%	-63.03%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-15	-7.17%	-18.22%	-11.00%	-23.45%	-8.58%	-23.45%
BBH	VanEck Vectors Biotech	Health & Biotech	-16	-5.29%	-18.45%	-21.03%	-17.98%	-20.06%	-29.65%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-17	-1.48%	-23.35%	-22.41%	-19.07%	-25.18%	-47.92%