

HV Sector ETFs as of 03/03/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
GSG	iShares GSCI Commodity Index	Commodities.	32	19.74%	31.99%	41.47%	35.77%	36.26%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	31	31.86%	26.79%	36.24%	29.03%	30.60%	0.00%
DJP	Bloomberg Commodity Index	Commodities	26	15.53%	26.75%	33.80%	29.09%	28.20%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commodity	25	26.39%	27.80%	29.50%	15.26%	5.22%	-42.55%
UNG	U.S. Natural Gas Fund	Oil & Gas	24	-3.48%	30.00%	34.41%	33.23%	11.43%	-81.16%
DBC	PowerShares DB Commodity Index	Commodities	23	14.44%	22.26%	28.96%	24.74%	26.95%	0.00%
XLE	Energy Select Sector *	Energy Equities	22	7.83%	20.84%	28.69%	31.75%	30.79%	-7.34%
VDE	Vanguard Energy VIPERS	Energy Equities	22	8.30%	20.18%	27.63%	30.82%	29.61%	-6.78%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	20	6.96%	17.81%	26.15%	28.23%	30.08%	-0.67%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	7.88%	19.38%	25.45%	28.74%	28.47%	-10.78%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	19	12.74%	21.78%	18.33%	23.16%	17.46%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	7.08%	15.41%	20.43%	23.15%	23.76%	-19.25%
IXC	S&P Global Energy	Energy Equities	17	4.74%	16.43%	21.70%	25.19%	23.59%	-12.57%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	17	19.07%	21.03%	17.41%	12.46%	10.56%	-19.11%
IGE	iShares North American Natural Resources	Commodity Producers	17	8.36%	16.25%	22.37%	21.82%	22.75%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	20.00%	17.00%	11.37%	8.18%	5.03%	-29.18%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	6.78%	12.51%	16.65%	14.08%	15.58%	-0.79%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	12	12.98%	14.36%	12.54%	7.16%	6.68%	-21.68%
SLV	iShares Silver Trust	Precious Metals	12	12.46%	13.55%	14.73%	8.28%	4.61%	-13.74%
PPLT	ETFS Physical Platinum Shares	Precious Metals	11	4.51%	12.13%	15.38%	11.91%	5.40%	-15.76%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	10	7.14%	11.39%	11.33%	10.94%	13.20%	-4.57%
IAU	iShares Gold Trust	Precious Metals	8	7.25%	8.29%	9.06%	5.77%	7.10%	-6.60%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	3.46%	7.93%	10.69%	9.73%	9.85%	-0.97%
GLD	SPDR Gold Shares	Precious Metals	8	7.27%	8.27%	8.99%	5.76%	7.04%	-6.75%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	7.38%	4.08%	7.63%	6.88%	3.96%	-54.19%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	5.11%	4.48%	4.96%	2.96%	5.29%	0.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	2.38%	1.55%	8.16%	2.76%	8.07%	-0.44%
SIL	Global X Silver Miners	Commodity Producers	3	9.82%	5.05%	-0.92%	-3.08%	-8.16%	-33.66%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.03%	-0.08%	6.44%	0.68%	6.53%	-1.53%
IYM	Dow Jones US Basic Mat's	Materials	2	4.84%	0.25%	3.22%	-0.53%	4.60%	-1.76%
UUP	PowerShares DB US Dollar Bullish	Currency	2	2.31%	1.40%	1.43%	2.07%	3.61%	-6.87%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	1.15%	-4.74%	3.61%	2.88%	5.30%	-7.48%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	0.34%	-0.81%	5.95%	0.40%	5.04%	-1.91%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	1.93%	1.47%	1.38%	-4.53%	2.77%	-4.99%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.68%	-1.99%	3.68%	-1.89%	3.97%	-2.40%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.34%	-1.91%	3.97%	-1.62%	4.38%	-2.27%
KBE	SPDR S&P Bank	Specialty-Financial	0	0.49%	-5.10%	2.19%	2.00%	3.25%	-7.88%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	-0.47%	0.28%	-1.92%	-0.36%	-3.00%	-16.02%
FXB	CurrencyShares British Pound	Currency	-1	-1.82%	-1.41%	0.85%	-1.36%	-2.41%	-11.78%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	1.37%	-2.96%	-1.49%	-5.59%	-8.96%	-22.21%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	0.07%	-3.43%	0.12%	-5.47%	-3.33%	-7.79%

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KIE	SPDR S&P Insurance	Specialty-Financial	-2	-1.25%	-2.80%	-0.73%	-1.83%	0.32%	-57.76%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-0.69%	-2.35%	-1.68%	-6.41%	0.25%	-6.81%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-2.16%	-4.10%	-0.48%	-6.75%	-2.05%	-7.06%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-3	-2.18%	-4.50%	-1.41%	-1.97%	-0.50%	-6.67%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-3.27%	-2.13%	-2.25%	-2.90%	-4.96%	-14.76%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-4	0.90%	-3.22%	-5.13%	-9.53%	-5.33%	-12.32%
VFH	Vanguard Financials	Financials Equities	-4	-3.67%	-6.91%	-3.58%	-3.51%	-1.94%	-8.42%
XLF	Financial Select Sector *	Financial Equities	-4	-3.90%	-6.76%	-2.74%	-2.84%	-1.48%	-8.40%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-1.02%	-3.20%	-3.56%	-7.28%	-2.16%	-31.94%
IYT	Dow Jones Transportation	Transportation Equities	-4	-1.36%	-6.09%	-3.92%	-6.17%	-0.72%	-7.34%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-1.26%	-4.81%	-1.84%	-6.34%	2.20%	-6.34%
VAW	Vanguard Materials VIPERS	Materials	-4	0.47%	-5.16%	-3.31%	-6.32%	-0.52%	-6.50%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-0.66%	-3.17%	-3.03%	-7.56%	-1.71%	-8.02%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-3.73%	-6.69%	-3.14%	-3.36%	-1.68%	-41.58%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-0.51%	-3.31%	-3.40%	-7.80%	-2.72%	-8.18%
XLI	Industrial Select Sector *	Industrial Equities	-4	-0.54%	-5.55%	-4.11%	-4.91%	-2.27%	-6.08%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-5	-0.18%	-5.22%	-6.66%	-9.29%	-48.43%	-83.92%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-1.62%	-5.71%	-5.18%	-7.71%	-2.60%	-7.75%
VIS	Vanguard Industrials	industrials Equities	-5	-0.19%	-6.42%	-5.61%	-6.39%	-3.44%	-8.44%
RWR	Wilshire REIT Fund	Real Estate	-5	-1.19%	-6.02%	-3.98%	-7.84%	0.42%	-7.84%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-1.92%	-7.56%	-3.77%	-8.54%	-7.67%	-17.62%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-5	-5.19%	-9.07%	-3.00%	-1.42%	-1.74%	-11.71%
SCHH	Schwab U.S. REIT	Real Estate	-5	-1.14%	-6.08%	-4.00%	-9.34%	-0.87%	-9.34%
XLB	Materials Select Sector *	Materials	-5	-1.38%	-6.75%	-5.03%	-8.01%	-1.82%	-8.01%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-3.00%	-4.33%	-9.62%	-5.32%	-9.97%	-21.58%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-2.42%	-5.19%	-8.22%	-7.16%	-8.95%	-23.34%
VNQ	Vanguard REIT Index	Real Estate	-6	-1.24%	-6.27%	-5.13%	-9.70%	-1.91%	-9.70%
ICF	Cohen & Steers Realty	Real Estate	-6	-2.19%	-6.87%	-5.58%	-10.75%	-1.63%	-46.10%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-3.52%	-5.55%	-6.12%	-6.84%	-8.21%	-16.27%
IYR	Dow Jones US Real Estate	Real Estate	-6	-2.03%	-6.79%	-6.20%	-10.43%	-2.77%	-10.43%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-6	-1.59%	-6.15%	-7.12%	-10.34%	-11.01%	-21.44%
IYJ	Dow Jones US Industrial	Industrial Equities	-7	-3.57%	-9.17%	-7.59%	-9.11%	-7.28%	-46.90%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-7	-1.30%	-8.00%	-8.89%	-9.35%	-7.06%	-14.23%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-7	-6.69%	-9.29%	-6.33%	-5.91%	-5.31%	-10.75%
XLK	Technology Select *	Technology Equities	-9	-4.11%	-8.99%	-11.09%	-12.34%	-3.37%	-13.72%
IGV	iShares North American Tech-Software	Technology Equities	-10	-1.31%	-8.29%	-16.21%	-15.62%	-15.17%	-24.85%
IYC	iShares US Consumer Services	Consumer Discretionar	-10	-2.33%	-12.36%	-12.79%	-13.75%	-8.72%	-73.85%
IYW	Dow Jones US Technology	Technology Equities	-10	-3.86%	-9.76%	-13.53%	-13.92%	-6.36%	-15.59%
VOX	Vanguard Telecom Serv's	Communication Equitie	-10	-4.03%	-11.23%	-12.61%	-13.20%	-15.04%	-21.90%
VGT	Vanguard Info Technology	Technolgy Equities	-10	-3.59%	-9.39%	-12.06%	-13.11%	-5.28%	-14.59%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-11	-2.77%	-14.04%	-14.34%	-14.71%	-7.06%	-17.52%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-11	-2.29%	-13.35%	-14.37%	-14.50%	-9.15%	-18.10%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-11	-2.63%	-14.01%	-13.56%	-14.88%	-3.16%	-16.92%
XRT	SPDR S&P Retail *	Consumer Discretionar	-11	-1.69%	-12.79%	-16.69%	-14.72%	-15.96%	-26.08%

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PEZ	PowerShares Consumer Cyclical	All Cap Equities	-12	-2.47%	-12.90%	-18.20%	-15.44%	-13.28%	-24.47%
SMH	VanEck Vectors Semiconductor	Technology Equities	-12	-3.19%	-14.30%	-14.14%	-15.02%	-4.28%	-17.11%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-13	-4.60%	-13.99%	-11.62%	-20.73%	-5.64%	-20.73%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-13	-4.43%	-12.62%	-16.77%	-18.46%	-19.74%	-63.49%
BBH	VanEck Vectors Biotech	Health & Biotech	-13	-5.83%	-11.95%	-17.71%	-18.31%	-19.80%	-29.93%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-14	-3.69%	-14.73%	-17.65%	-17.94%	-7.86%	-18.41%
ITB	iShares DJ US Home Construction	Building and Constructi	-14	-4.56%	-15.06%	-18.20%	-19.26%	-7.02%	-19.38%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-16	-3.12%	-17.63%	-22.48%	-22.61%	-27.28%	-50.20%