

HV Sector ETFs as of 03/17/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	32	10.85%	35.39%	43.55%	39.07%	14.02%	-80.33%
XME	SPDR S&P Metals & Mining	Commodity Producers	27	17.19%	31.01%	31.40%	30.19%	29.99%	-2.33%
GSG	iShares GSCI Commodity Index	Commodities.	25	13.81%	21.23%	32.04%	31.50%	28.98%	-12.96%
VDE	Vanguard Energy VIPERS	Energy Equities	23	9.03%	16.69%	33.93%	32.75%	29.17%	-5.41%
XLE	Energy Select Sector *	Energy Equities	23	8.00%	16.07%	34.70%	33.24%	29.84%	-6.29%
IYE	Dow Jones US Energy	Specialty-Natural Res.	22	8.34%	16.29%	31.75%	30.70%	28.12%	-9.42%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	7.76%	15.53%	31.81%	29.98%	29.43%	-1.50%
DJP	Bloomberg Commodity Index	Commodities	21	10.81%	18.05%	26.93%	26.45%	23.35%	-9.43%
FXN	1st Trust Energy AlphaDEX	Energy Equities	20	9.39%	16.37%	28.09%	27.01%	25.51%	-16.72%
DBC	PowerShares DB Commodity Index	Commodities	18	10.65%	16.19%	23.67%	22.95%	22.87%	-8.98%
IGE	iShares North American Natural Resources	Commodity Producers	18	7.97%	13.91%	26.45%	24.36%	23.71%	-2.25%
IXC	S&P Global Energy	Energy Equities	17	4.03%	10.18%	26.44%	25.85%	22.51%	-12.11%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	17	9.07%	15.16%	22.08%	21.55%	14.57%	-10.90%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	8.40%	16.61%	20.45%	17.70%	15.83%	-15.34%
AGQ	ProShares Ultra Silver	Leveraged Commodity	13	11.99%	5.32%	19.66%	15.63%	7.13%	-42.37%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	12	9.22%	12.19%	14.13%	13.26%	10.79%	-25.85%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	3.25%	8.85%	16.20%	14.97%	15.69%	-1.20%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	3.01%	10.61%	15.00%	11.72%	11.58%	-18.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	1.30%	5.08%	13.04%	11.51%	11.20%	-0.48%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	7	2.61%	6.71%	8.48%	9.47%	10.88%	-5.84%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	5.09%	8.79%	7.22%	5.85%	7.94%	0.00%
SLV	iShares Silver Trust	Precious Metals	7	5.85%	3.14%	10.26%	8.46%	5.29%	-13.59%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	2.81%	4.17%	6.10%	5.62%	2.95%	-54.73%
GLD	SPDR Gold Shares	Precious Metals	5	2.05%	5.38%	7.05%	5.81%	6.84%	-6.70%
IAU	iShares Gold Trust	Precious Metals	5	2.08%	5.41%	7.09%	5.86%	6.92%	-6.52%
IYM	Dow Jones US Basic Mat's	Materials	4	5.51%	5.15%	4.35%	1.78%	6.99%	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	5.88%	7.05%	-0.89%	-1.86%	5.45%	-2.33%
UUP	PowerShares DB US Dollar Bullish	Currency	2	2.22%	2.10%	1.90%	2.30%	3.40%	-6.66%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-0.61%	0.27%	3.32%	0.63%	5.62%	-2.50%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	5.98%	4.10%	-2.26%	-3.36%	3.22%	-3.77%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	3.42%	5.42%	-3.67%	-2.30%	-4.95%	-19.50%
KIE	SPDR S&P Insurance	Specialty-Financial	1	1.27%	2.24%	1.83%	0.64%	2.96%	-56.70%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	4.90%	3.99%	-1.64%	-1.84%	3.05%	-2.17%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	4.45%	4.18%	-2.46%	-2.11%	0.33%	-4.51%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	4.80%	2.85%	-3.21%	-4.28%	0.95%	-29.73%
IYT	Dow Jones Transportation	Transportation Equities	0	2.75%	3.41%	-1.47%	-2.72%	3.21%	-3.93%
IYH	Dow Jones US Healthcare	Specialty-Health	0	5.60%	3.67%	-3.99%	-4.76%	1.11%	-5.23%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	-1.88%	-1.38%	2.90%	1.67%	4.03%	-8.57%
PPLT	ETFS Physical Platinum Shares	Precious Metals	0	-6.48%	-2.06%	4.71%	5.65%	-0.15%	-20.47%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	4.76%	1.74%	-1.50%	-4.69%	3.45%	-4.69%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	5.44%	3.70%	-4.46%	-5.04%	0.16%	-5.42%

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XLI	Industrial Select Sector *	Industrial Equities	0	3.32%	0.30%	-1.41%	-3.18%	-0.22%	-4.36%
XLF	Financial Select Sector *	Financial Equities	0	-0.82%	-0.23%	0.23%	-0.36%	1.20%	-6.06%
VAW	Vanguard Materials VIPERS	Materials	0	2.46%	0.97%	-1.41%	-3.93%	2.27%	-4.11%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-3.29%	-2.81%	1.09%	0.18%	1.51%	-9.52%
SIL	Global X Silver Miners	Commodity Producers	-1	-0.08%	-1.02%	-1.37%	0.08%	-3.71%	-31.50%
VIS	Vanguard Industrials	industrials Equities	-1	3.40%	0.66%	-2.72%	-4.21%	-0.87%	-6.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-1.38%	-0.63%	-0.65%	-1.43%	0.23%	-6.15%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-0.77%	-0.79%	-0.97%	-1.43%	0.39%	-40.42%
RWR	Wilshire REIT Fund	Real Estate	-1	3.31%	0.74%	-3.31%	-6.32%	1.83%	-6.32%
VFH	Vanguard Financials	Financials Equities	-1	-1.47%	-0.96%	-1.39%	-1.87%	-0.10%	-6.87%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-0.73%	-0.62%	-2.47%	-4.53%	-5.26%	-14.19%
XLB	Materials Select Sector *	Materials	-2	1.88%	-0.65%	-3.09%	-5.55%	1.09%	-5.55%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-1.63%	-1.65%	-2.28%	-4.08%	-7.95%	-20.56%
VNQ	Vanguard REIT Index	Real Estate	-2	3.67%	0.86%	-5.97%	-8.28%	-0.41%	-8.28%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-2.31%	-3.15%	-0.65%	-3.16%	1.32%	-5.39%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	1.81%	0.51%	-3.55%	-6.23%	-0.93%	-6.26%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-2.75%	-2.81%	0.41%	-1.89%	3.40%	-4.05%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-2.34%	-1.97%	-2.31%	-2.65%	-4.16%	-14.53%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	4.16%	3.47%	-7.83%	-8.19%	-3.72%	-11.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-0.41%	0.51%	-3.07%	-5.03%	-6.12%	-21.57%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-2.11%	-2.12%	-1.63%	-4.00%	1.60%	-4.50%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-3	-5.35%	-4.46%	-0.30%	-1.09%	-1.12%	-11.42%
XLP	Consumer Staples Select *	Consumer Staples	-3	-2.46%	-2.48%	-1.63%	-4.01%	1.67%	-4.64%
FXB	CurrencyShares British Pound	Currency	-3	-3.50%	-3.27%	-2.07%	-2.79%	-3.45%	-13.06%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	4.18%	-0.12%	-8.79%	-9.23%	-40.98%	-83.91%
IYR	Dow Jones US Real Estate	Real Estate	-3	3.52%	0.01%	-6.03%	-9.05%	-1.28%	-9.05%
ICF	Cohen & Steers Realty	Real Estate	-3	4.76%	-0.01%	-5.86%	-9.21%	-0.08%	-45.17%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-3.21%	-3.85%	-3.68%	-3.07%	-5.34%	-18.31%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-4.30%	-3.54%	-4.72%	-4.74%	-3.76%	-9.65%
IYJ	Dow Jones US Industrial	Industrial Equities	-4	0.88%	-2.66%	-6.05%	-7.32%	-4.94%	-45.85%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-5	0.35%	0.65%	-11.73%	-9.57%	-9.50%	-20.76%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	-1.86%	-0.52%	-7.86%	-9.70%	-6.91%	-14.56%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	0.45%	0.15%	-12.43%	-13.96%	-11.01%	-23.15%
IYZ	Down Jones US Telecom	Commun. Equities	-6	-0.86%	-4.45%	-9.14%	-9.36%	-7.87%	-18.36%
XRT	SPDR S&P Retail *	Consumer Discretionar	-6	0.05%	0.04%	-11.50%	-12.98%	-13.23%	-24.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-7	6.29%	-1.33%	-13.07%	-18.64%	-3.18%	-18.64%
XLK	Technology Select *	Technology Equities	-7	-1.32%	-3.49%	-12.13%	-12.60%	-3.84%	-13.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-7	-1.59%	-3.06%	-12.06%	-12.72%	-6.93%	-16.40%
IYC	iShares US Consumer Services	Consumer Discretionar	-8	-2.31%	-3.68%	-12.08%	-12.81%	-7.35%	-73.56%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-8	2.08%	-1.55%	-16.85%	-15.73%	-16.05%	-62.26%
VGT	Vanguard Info Technology	Technology Equities	-8	-1.45%	-3.42%	-12.97%	-13.29%	-5.51%	-14.76%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-8	-1.65%	-4.16%	-12.33%	-12.87%	-4.98%	-15.75%
BBH	VanEck Vectors Biotech	Health & Biotech	-8	2.26%	-3.15%	-16.61%	-16.13%	-16.72%	-28.06%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-8	-1.42%	-3.22%	-13.99%	-14.23%	-2.48%	-16.28%

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SMH	VanEck Vectors Semiconductor	Technology Equities	-9	-1.76%	-4.65%	-14.52%	-14.67%	-3.87%	-16.76%
IYW	Dow Jones US Technology	Technology Equities	-9	-1.12%	-4.42%	-14.28%	-14.34%	-6.85%	-16.00%
VOX	Vanguard Telecom Serv's	Communication Equitie	-9	-1.57%	-8.80%	-14.04%	-13.46%	-14.46%	-22.13%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	0.88%	-3.67%	-14.84%	-17.28%	-6.80%	-17.75%
ITB	iShares DJ US Home Construction	Building and Constructi	-10	0.30%	-4.51%	-16.70%	-19.33%	-6.83%	-19.45%
IGV	iShares North American Tech-Software	Technology Equities	-10	-1.33%	-5.21%	-17.44%	-16.93%	-15.98%	-26.03%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-12	-1.16%	-2.62%	-24.24%	-20.01%	-23.29%	-48.53%
SCHH	Schwab U.S. REIT	Real Estate	-51	-47.90%	-49.47%	-52.33%	-53.92%	-49.04%	-53.92%