

HV Sector ETFs as of 03/24/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XME	SPDR S&P Metals & Mining	Commodity Producers	42	29.20%	54.34%	42.33%	41.38%	39.78%	0.00%
UNG	U.S. Natural Gas Fund	Oil & Gas	38	16.45%	24.80%	59.14%	51.88%	23.30%	-78.52%
GSG	iShares GSCI Commodity Index	Commodities.	32	17.54%	27.85%	40.31%	41.38%	37.23%	-6.42%
VDE	Vanguard Energy VIPERS	Energy Equities	28	15.80%	18.39%	39.20%	38.78%	33.77%	-1.11%
IYE	Dow Jones US Energy	Specialty-Natural Res.	27	15.52%	18.18%	36.89%	36.71%	32.74%	-5.25%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	27	15.48%	18.92%	37.48%	37.41%	35.39%	-0.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	27	18.34%	20.85%	34.45%	34.23%	31.43%	-11.99%
DJP	Bloomberg Commodity Index	Commodities	27	13.69%	24.44%	34.66%	34.84%	30.36%	-3.42%
XLE	Energy Select Sector *	Energy Equities	27	14.83%	16.92%	39.20%	38.85%	34.00%	-2.34%
IXC	S&P Global Energy	Energy Equities	23	12.53%	13.30%	32.50%	32.21%	27.69%	-7.67%
DBC	PowerShares DB Commodity Index	Commodities	23	13.13%	20.79%	29.12%	29.74%	28.53%	-3.95%
IGE	iShares North American Natural Resources	Commodity Producers	23	14.13%	17.91%	29.61%	29.03%	27.36%	-0.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	13.18%	29.92%	21.33%	20.39%	18.19%	-13.41%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	21	11.08%	19.73%	27.36%	27.36%	19.39%	-6.64%
AGQ	ProShares Ultra Silver	Leveraged Commodity	20	12.49%	26.31%	21.20%	19.00%	10.69%	-40.69%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	13.30%	28.27%	15.64%	14.60%	12.15%	-24.98%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	17	10.86%	24.01%	16.06%	15.46%	15.15%	-15.61%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	16	10.28%	14.34%	19.90%	19.30%	19.42%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	15	10.76%	13.22%	17.95%	17.27%	16.44%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	13	13.43%	16.00%	10.69%	10.48%	12.25%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	11	13.62%	16.69%	7.62%	7.13%	12.27%	0.00%
SLV	iShares Silver Trust	Precious Metals	10	5.83%	12.32%	10.64%	9.76%	6.66%	-12.56%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	7.72%	13.90%	9.58%	9.52%	6.72%	-53.06%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	9	3.71%	10.73%	11.40%	11.80%	12.70%	-3.83%
IAU	iShares Gold Trust	Precious Metals	7	3.35%	9.23%	7.87%	7.12%	7.96%	-5.40%
GLD	SPDR Gold Shares	Precious Metals	7	3.38%	9.27%	7.85%	7.12%	7.93%	-5.55%
SIL	Global X Silver Miners	Commodity Producers	7	7.96%	15.16%	2.11%	1.69%	-1.70%	-30.40%
KIE	SPDR S&P Insurance	Specialty-Financial	5	6.87%	7.70%	3.32%	3.22%	5.35%	-55.59%
VAW	Vanguard Materials VIPERS	Materials	4	9.22%	8.84%	-0.36%	-0.86%	5.34%	-1.05%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	6.78%	9.48%	-1.88%	-1.43%	-3.77%	-18.78%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	3.81%	2.98%	2.73%	2.08%	6.89%	-1.10%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	-2.97%	0.46%	6.55%	6.18%	0.42%	-20.07%
XLB	Materials Select Sector *	Materials	3	8.52%	6.72%	-2.12%	-2.55%	4.13%	-2.55%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	7.64%	9.26%	-2.40%	-1.93%	5.12%	-2.40%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	3.38%	3.15%	-0.19%	-0.13%	1.33%	-4.92%
IYT	Dow Jones Transportation	Transportation Equities	2	5.41%	7.22%	-2.73%	-3.05%	2.72%	-4.26%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	7.58%	4.28%	-2.72%	-2.56%	2.13%	-2.89%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.66%	1.30%	2.56%	3.00%	3.96%	-6.02%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	7.28%	6.24%	-2.09%	-1.74%	0.71%	-4.15%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	6.75%	6.08%	-4.13%	-3.73%	2.57%	-4.13%
IYH	Dow Jones US Healthcare	Specialty-Health	1	6.31%	6.42%	-5.57%	-5.09%	0.56%	-5.57%

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XLI	Industrial Select Sector *	Industrial Equities	1	6.47%	4.11%	-2.16%	-2.58%	0.32%	-3.77%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	6.47%	5.77%	-4.12%	-3.98%	1.11%	-29.51%
VIS	Vanguard Industrials	industrials Equities	1	6.34%	5.05%	-3.49%	-3.87%	-0.57%	-5.98%
XLF	Financial Select Sector *	Financial Equities	1	3.01%	2.09%	-0.26%	-0.08%	1.24%	-5.79%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	3.21%	1.98%	-1.08%	-0.97%	0.64%	-40.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	6.24%	6.55%	-5.66%	-5.27%	-0.22%	-5.66%
VFH	Vanguard Financials	Financials Equities	0	2.21%	1.42%	-1.77%	-1.67%	-0.11%	-6.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	5.05%	4.26%	-4.72%	-5.12%	2.66%	-5.12%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	1.30%	-0.76%	-0.55%	-1.08%	3.96%	-3.26%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	-0.18%	-0.24%	-0.58%	-0.55%	1.45%	-10.56%
XLP	Consumer Staples Select *	Consumer Staples	-1	1.20%	-0.51%	-2.83%	-3.49%	2.03%	-4.12%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	0.82%	-0.81%	-1.67%	-2.43%	1.98%	-4.68%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-1.12%	-1.16%	-1.70%	-1.67%	-0.59%	-11.19%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	1.42%	0.19%	-2.93%	-3.55%	1.90%	-4.05%
SMH	VanEch Vectors Semiconductor	Technology Equities	-2	3.64%	7.71%	-10.76%	-10.46%	0.66%	-12.66%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	6.31%	5.38%	-10.37%	-10.15%	-2.15%	-13.12%
XLK	Technology Select *	Technology Equities	-2	3.96%	4.58%	-9.39%	-8.95%	-0.03%	-10.38%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	0.53%	-0.33%	-4.60%	-4.62%	-8.20%	-21.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	3.00%	6.10%	-8.68%	-8.03%	-7.60%	-19.41%
VGT	Vanguard Info Technology	Technolgy Equities	-2	4.37%	5.70%	-9.77%	-9.32%	-1.32%	-10.86%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	3.27%	2.53%	-6.61%	-6.74%	-1.55%	-6.77%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-2	3.66%	8.95%	-10.58%	-10.31%	1.73%	-12.46%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	4.19%	6.94%	-8.90%	-8.47%	-4.02%	-11.29%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.90%	-1.45%	-3.06%	-3.56%	-4.86%	-15.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	1.61%	0.60%	-5.55%	-5.76%	-6.65%	-22.18%
RWR	Wilshire REIT Fund	Real Estate	-2	3.95%	3.41%	-6.82%	-6.98%	0.88%	-6.98%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-2	-1.31%	-2.91%	-2.34%	-2.23%	-2.45%	-12.44%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	4.18%	1.93%	-6.57%	-6.67%	-4.23%	-45.47%
FXB	CurrencyShares British Pound	Currency	-2	-1.57%	-1.45%	-2.33%	-2.51%	-3.04%	-12.81%
IYW	Dow Jones US Technology	Technology Equities	-3	4.67%	5.06%	-10.60%	-9.98%	-2.24%	-11.73%
ICF	Cohen & Steers Realty	Real Estate	-3	4.16%	2.75%	-9.81%	-10.11%	-1.22%	-45.71%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	0.37%	-0.85%	-5.73%	-5.82%	-6.39%	-15.36%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-3	-0.77%	-1.24%	-5.03%	-4.85%	-3.97%	-9.75%
VNQ	Vanguard REIT Index	Real Estate	-3	3.23%	3.21%	-9.31%	-9.56%	-1.90%	-9.56%
IYR	Dow Jones US Real Estate	Real Estate	-3	3.64%	2.79%	-9.75%	-9.89%	-2.30%	-9.89%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	5.31%	4.91%	-10.92%	-10.71%	-4.78%	-14.46%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-4	1.65%	4.89%	-10.67%	-10.16%	-36.95%	-84.07%
IYC	iShares US Consumer Services	Consumer Discretionar	-4	3.37%	3.89%	-11.47%	-11.26%	-5.68%	-73.09%
VOX	Vanguard Telecom Serv's	Communication Equitie	-5	2.11%	-0.22%	-12.34%	-11.29%	-11.98%	-20.18%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	4.37%	5.13%	-15.43%	-14.80%	-14.73%	-61.85%
IYZ	Down Jones US Telecom	Commun. Equities	-5	0.47%	-0.10%	-10.56%	-9.97%	-8.29%	-18.91%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	0.45%	0.54%	-10.48%	-10.64%	-7.82%	-15.45%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	4.02%	3.99%	-15.27%	-14.83%	-15.06%	-26.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	7.51%	5.57%	-18.95%	-19.28%	-4.14%	-19.28%

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XRT	SPDR S&P Retail *	Consumer Discretionar	-6	3.42%	0.89%	-13.57%	-13.02%	-12.97%	-24.61%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	-5.55%	-5.73%	-5.99%	-5.95%	-7.97%	-20.74%
IGV	iShares North American Tech-Software	Technology Equities	-6	1.94%	4.03%	-14.64%	-13.85%	-12.63%	-23.28%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	3.11%	7.32%	-18.96%	-18.03%	-20.67%	-47.26%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-8	0.65%	-0.07%	-16.62%	-16.31%	-13.30%	-25.25%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-13	-2.44%	-6.60%	-22.09%	-22.76%	-13.03%	-23.19%
ITB	iShares DJ US Home Construction	Building and Constructi	-15	-3.36%	-7.52%	-24.32%	-25.00%	-13.40%	-25.11%
SCHH	Schwab U.S. REIT	Real Estate	-51	-47.96%	-48.08%	-54.20%	-54.30%	-48.87%	-54.30%