

HV Sector ETFs as of 03/31/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	36	18.51%	14.39%	54.06%	57.89% 26.66%	-77.67%
XME	SPDR S&P Metals & Mining	Commodity Producers	29	6.07%	39.87%	34.50%	36.87% 33.79%	-3.22%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	22	7.37%	14.85%	26.49%	37.69% 34.10%	-3.11%
VDE	Vanguard Energy VIPERS	Energy Equities	21	5.43%	14.18%	26.70%	37.92% 31.57%	-3.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	8.51%	16.19%	25.24%	33.64% 29.55%	-12.38%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	5.60%	13.92%	26.06%	35.95% 30.67%	-5.78%
XLE	Energy Select Sector *	Energy Equities	20	4.54%	12.73%	26.33%	37.73% 31.55%	-3.13%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	20	6.47%	26.78%	28.86%	19.73% 17.14%	-13.88%
GSG	iShares GSCI Commodity Index	Commodities.	19	-2.50%	16.75%	28.69%	32.38% 26.93%	-12.38%
IGE	iShares North American Natural Resources	Commodity Producers	18	5.48%	14.30%	22.61%	28.49% 25.76%	-2.53%
DJP	Bloomberg Commodity Index	Commodities	17	-0.38%	15.09%	26.27%	28.61% 23.03%	-7.89%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	17	7.51%	21.46%	22.95%	15.20% 14.57%	-15.80%
IXC	S&P Global Energy	Energy Equities	17	4.97%	9.95%	22.21%	31.41% 25.81%	-8.23%
DBC	PowerShares DB Commodity Index	Commodities	16	0.54%	15.06%	22.92%	25.41% 23.02%	-7.16%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	15	3.33%	23.99%	20.89%	11.78% 9.34%	-26.82%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	15	0.11%	12.86%	21.91%	23.29% 14.84%	-9.63%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	3.95%	11.00%	16.96%	18.59% 18.02%	-1.95%
AGQ	ProShares Ultra Silver	Leveraged Commodity	13	-3.77%	21.62%	22.98%	10.91% 3.55%	-44.72%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	12	6.03%	9.70%	14.44%	16.35% 14.96%	-1.94%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	6.41%	11.86%	11.18%	9.56% 10.85%	-2.12%
IYM	Dow Jones US Basic Mat's	Materials	8	7.23%	12.43%	7.50%	6.67% 11.33%	-1.43%
SLV	iShares Silver Trust	Precious Metals	7	-1.76%	10.48%	11.56%	6.37% 3.44%	-15.26%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	7	-0.14%	6.99%	11.24%	10.78% 11.04%	-4.70%
IAU	iShares Gold Trust	Precious Metals	5	0.03%	7.28%	8.32%	5.80% 6.37%	-6.57%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	0.86%	8.30%	4.97%	7.79% 5.01%	-53.80%
SIL	Global X Silver Miners	Commodity Producers	5	2.31%	12.36%	7.48%	-0.85% -3.75%	-32.13%
GLD	SPDR Gold Shares	Precious Metals	5	-0.08%	7.18%	8.18%	5.67% 6.21%	-6.83%
KIE	SPDR S&P Insurance	Specialty-Financial	4	6.06%	4.73%	3.09%	4.11% 6.05%	-55.21%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	0.16%	2.54%	1.71%	2.92% 7.47%	-0.28%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	3.90%	5.33%	0.82%	-1.91% -3.87%	-19.18%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	4.61%	3.55%	1.26%	-3.01% 2.02%	-28.80%
VAW	Vanguard Materials VIPERS	Materials	2	5.21%	5.71%	-0.22%	-1.44% 4.49%	-1.63%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	2.08%	4.05%	3.58%	-2.55% 4.30%	-3.01%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.54%	2.85%	1.94%	2.61% 3.39%	-6.37%
IYT	Dow Jones Transportation	Transportation Equities	1	4.06%	2.64%	-2.28%	-2.36% 3.37%	-3.58%
IYH	Dow Jones US Healthcare	Specialty-Health	1	4.00%	3.32%	0.70%	-3.86% 1.75%	-4.34%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	4.25%	2.94%	-0.77%	-2.36% 5.35%	-2.36%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	4.35%	2.10%	0.07%	-2.69% 1.90%	-3.02%
XLB	Materials Select Sector *	Materials	1	5.76%	4.29%	-1.38%	-2.71% 3.73%	-2.71%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	3.89%	3.17%	1.44%	-2.77% 3.38%	-3.18%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	3.56%	3.03%	0.13%	-4.52% 0.51%	-4.91%

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PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	3.77%	3.84%	0.21%	-1.91%	0.58%	-4.32%
RWR	Wilshire REIT Fund	Real Estate	0	4.21%	2.97%	-2.06%	-3.96%	3.96%	-3.96%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	3.53%	1.85%	-2.39%	-4.46%	0.82%	-4.49%
XLI	Industrial Select Sector *	Industrial Equities	0	2.36%	1.80%	-3.32%	-2.67%	0.18%	-3.86%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-0.58%	-1.60%	-0.65%	0.10%	4.96%	-2.10%
VNQ	Vanguard REIT Index	Real Estate	-1	3.45%	2.17%	-3.04%	-6.59%	1.24%	-6.59%
VIS	Vanguard Industrials	industrials Equities	-1	2.36%	2.16%	-4.21%	-4.18%	-0.88%	-6.28%
ICF	Cohen & Steers Realty	Real Estate	-1	4.58%	2.29%	-2.61%	-6.66%	2.44%	-43.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	1.19%	-1.01%	-3.37%	-0.80%	0.52%	-5.55%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-0.10%	-0.78%	-2.08%	-1.99%	3.38%	-2.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	3.21%	0.71%	-2.15%	-4.19%	-4.85%	-20.88%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-0.69%	-0.35%	-1.50%	-0.29%	4.12%	-2.58%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	2.07%	2.99%	-1.21%	-7.65%	-3.08%	-10.50%
IYR	Dow Jones US Real Estate	Real Estate	-1	4.03%	1.91%	-3.04%	-6.82%	0.97%	-6.82%
XLP	Consumer Staples Select *	Consumer Staples	-1	0.04%	-1.30%	-1.87%	-1.58%	3.85%	-2.23%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	8.66%	3.67%	-6.54%	-13.86%	2.14%	-13.86%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	2.71%	1.07%	-3.61%	-7.92%	-7.09%	-19.31%
XLF	Financial Select Sector *	Financial Equities	-2	1.00%	-2.94%	-5.82%	-1.87%	-0.75%	-7.48%
VGT	Vanguard Info Technology	Technology Equities	-2	4.62%	0.86%	-5.21%	-9.10%	-1.21%	-10.65%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	2.41%	-1.20%	-3.27%	-4.60%	-4.95%	-14.25%
XLK	Technology Select *	Technology Equities	-2	4.27%	-0.02%	-5.10%	-8.59%	0.15%	-10.03%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.10%	-3.36%	-2.23%	-3.00%	-4.09%	-14.84%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	2.06%	1.87%	-3.27%	-7.43%	-29.23%	-83.59%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	1.70%	-1.35%	-2.70%	-3.71%	-7.02%	-20.25%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	6.10%	3.16%	-8.80%	-9.51%	-1.52%	-12.50%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-2	-8.80%	-4.68%	2.26%	2.07%	-3.22%	-23.17%
VFH	Vanguard Financials	Financials Equities	-3	0.23%	-3.45%	-6.70%	-3.29%	-1.88%	-8.22%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	0.90%	-2.87%	-5.86%	-2.49%	-1.05%	-41.06%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	2.89%	-0.78%	-6.54%	-6.48%	-3.92%	-45.36%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	4.80%	2.40%	-9.19%	-10.40%	-4.38%	-14.17%
FXB	CurrencyShares British Pound	Currency	-3	-1.57%	-3.37%	-2.97%	-2.91%	-3.31%	-13.17%
IYW	Dow Jones US Technology	Technology Equities	-3	4.25%	0.22%	-5.93%	-10.26%	-2.67%	-12.00%
IGV	iShares North American Tech-Software	Technology Equities	-4	2.80%	1.46%	-5.72%	-13.26%	-11.74%	-22.75%
IYC	iShares US Consumer Services	Consumer Discretionar	-4	3.57%	1.16%	-9.23%	-10.67%	-4.95%	-72.91%
BBH	VanEck Vectors Biotech	Health & Biotech	-5	4.82%	-1.29%	-7.71%	-14.37%	-14.13%	-26.55%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-5	-5.25%	-5.69%	-4.98%	-5.58%	-7.37%	-20.43%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-0.70%	-2.61%	-8.20%	-9.18%	-7.21%	-18.20%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	4.71%	0.07%	-8.51%	-14.62%	-14.05%	-61.77%
VOX	Vanguard Telecom Serv's	Communication Equitie	-5	2.02%	-2.09%	-9.43%	-11.44%	-11.75%	-20.32%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-6	-0.74%	-7.38%	-9.96%	-6.60%	-5.71%	-11.41%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-5.47%	-4.39%	-9.96%	-2.75%	-0.95%	-12.54%
SMH	VanEck Vectors Semiconductor	Technology Equities	-6	2.81%	-0.47%	-11.89%	-12.63%	-1.98%	-14.77%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-6	2.53%	-0.17%	-11.83%	-12.73%	-1.26%	-14.82%
KBE	SPDR S&P Bank	Specialty-Financial	-7	-5.93%	-5.47%	-10.73%	-4.05%	-3.07%	-13.34%

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FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-8	-3.13%	-4.39%	-10.88%	-12.19%	-9.21%	-16.91%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-8	3.73%	0.49%	-14.56%	-19.72%	-21.45%	-48.34%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-8	-4.69%	-9.64%	-13.34%	-6.04%	-6.33%	-15.85%
XRT	SPDR S&P Retail *	Consumer Discretionar	-9	-1.90%	-3.55%	-14.44%	-16.34%	-15.81%	-27.48%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-11	-3.07%	-5.47%	-15.57%	-18.03%	-14.64%	-26.78%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-18	-10.21%	-13.53%	-23.44%	-26.32%	-16.86%	-26.74%
ITB	iShares DJ US Home Construction	Building and Constructi	-20	-11.49%	-15.52%	-24.82%	-28.53%	-17.28%	-28.64%
SCHH	Schwab U.S. REIT	Real Estate	-50	-47.90%	-48.49%	-51.06%	-52.76%	-46.51%	-52.76%