

HV Sector ETFs as of 04/07/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	59	37.07%	61.05%	57.54%	79.10%	42.04%	-74.67%
XME	SPDR S&P Metals & Mining	Commodity Producers	25	3.02%	29.97%	31.47%	37.32%	32.81%	-2.91%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	20	4.76%	14.61%	21.27%	38.24%	33.16%	-2.72%
VDE	Vanguard Energy VIPERS	Energy Equities	20	0.81%	14.80%	23.52%	39.79%	32.05%	-1.86%
IYE	Dow Jones US Energy	Specialty-Natural Res.	19	0.76%	13.88%	22.71%	37.34%	30.75%	-4.81%
XLE	Energy Select Sector *	Energy Equities	19	-0.09%	13.12%	22.80%	39.46%	31.90%	-1.91%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	18	-0.46%	26.20%	23.98%	20.92%	17.83%	-13.02%
DJP	Bloomberg Commodity Index	Commodities	18	2.33%	16.77%	24.82%	30.03%	23.40%	-6.86%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	2.13%	14.21%	20.38%	32.80%	27.54%	-12.93%
GSG	iShares GSCI Commodity Index	Commodities.	17	-0.97%	14.67%	24.43%	30.68%	24.17%	-13.50%
DBC	PowerShares DB Commodity Index	Commodities	17	3.37%	15.80%	22.74%	27.00%	23.57%	-5.99%
IXC	S&P Global Energy	Energy Equities	16	2.41%	9.66%	17.68%	32.86%	26.14%	-7.21%
IGE	iShares North American Natural Resources	Commodity Producers	16	1.65%	13.94%	18.58%	29.32%	25.55%	-1.90%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	14	0.55%	21.43%	18.71%	16.20%	15.17%	-15.07%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	14	-2.19%	12.74%	20.34%	23.94%	14.87%	-9.15%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	12	3.33%	9.00%	13.72%	20.23%	18.96%	-0.59%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	11	-2.86%	20.70%	15.08%	12.50%	9.99%	-26.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	4.83%	7.10%	10.48%	17.46%	15.50%	-1.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	6.89%	9.36%	11.07%	11.08%	11.98%	-0.76%
IYM	Dow Jones US Basic Mat's	Materials	7	6.32%	9.29%	4.97%	5.84%	10.06%	-2.19%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	1.10%	4.66%	11.73%	11.44%	11.21%	-4.14%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	9.13%	8.46%	6.39%	2.85%	5.49%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	9.29%	7.50%	5.72%	0.77%	6.94%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	10.31%	7.98%	5.89%	0.77%	5.87%	-26.02%
IYH	Dow Jones US Healthcare	Specialty-Health	6	9.52%	7.39%	5.48%	-0.35%	5.32%	-0.85%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	8.89%	6.52%	4.81%	-1.10%	4.04%	-1.50%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	3.49%	5.32%	3.71%	8.16%	5.33%	-53.64%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	7.93%	6.67%	4.50%	1.10%	5.77%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	4	-12.39%	10.89%	10.89%	8.49%	1.97%	-45.93%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	5.30%	5.65%	6.39%	0.25%	7.13%	-0.23%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	4	7.36%	3.98%	0.87%	2.70%	7.06%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	7.78%	2.89%	1.59%	3.14%	7.88%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	5.79%	4.81%	5.40%	0.63%	-1.04%	-17.09%
XLP	Consumer Staples Select *	Consumer Staples	4	8.45%	3.80%	1.95%	1.66%	7.02%	0.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	6.02%	4.62%	2.15%	4.91%	9.19%	0.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	8.04%	3.83%	1.43%	1.22%	6.52%	0.00%
UUP	PowerShares DB US Dollar Bullish	Currency	4	1.14%	4.14%	4.88%	4.06%	4.68%	-5.06%
SIL	Global X Silver Miners	Commodity Producers	3	-2.53%	10.13%	3.85%	0.74%	-1.83%	-31.05%
GLD	SPDR Gold Shares	Precious Metals	3	-3.25%	5.73%	5.98%	5.49%	5.84%	-6.99%
KIE	SPDR S&P Insurance	Specialty-Financial	3	7.53%	1.32%	0.63%	2.95%	4.62%	-55.71%
IAU	iShares Gold Trust	Precious Metals	3	-3.34%	5.67%	5.92%	5.43%	5.80%	-6.90%

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FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	7.94%	4.82%	3.17%	-5.01%	-0.25%	-7.94%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	4.88%	7.17%	1.72%	-0.64%	6.80%	-0.64%
ICF	Cohen & Steers Realty	Real Estate	3	6.94%	7.76%	1.27%	-4.39%	4.69%	-42.26%
SLV	iShares Silver Trust	Precious Metals	3	-5.46%	5.98%	6.42%	5.53%	2.84%	-15.93%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	8.87%	3.05%	0.40%	-5.54%	-20.58%	-83.26%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	2	7.79%	3.13%	2.13%	-3.99%	-2.81%	-15.87%
VAW	Vanguard Materials VIPERS	Materials	2	5.77%	3.63%	-1.22%	-2.07%	3.61%	-2.26%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	12.01%	10.76%	-2.06%	-11.67%	4.36%	-11.67%
XLB	Materials Select Sector *	Materials	1	6.65%	3.07%	-1.81%	-2.95%	3.29%	-2.95%
IYR	Dow Jones US Real Estate	Real Estate	1	5.80%	5.38%	-0.56%	-5.53%	2.19%	-5.53%
RWR	Wilshire REIT Fund	Real Estate	1	4.30%	5.47%	-1.02%	-3.46%	4.18%	-3.46%
VNQ	Vanguard REIT Index	Real Estate	1	4.88%	5.16%	-0.79%	-5.53%	2.20%	-5.53%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	3.73%	3.52%	-1.46%	-4.17%	0.97%	-4.21%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	8.87%	1.60%	-3.00%	-12.26%	-11.19%	-60.71%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	10.30%	1.66%	-3.86%	-12.00%	-11.30%	-24.52%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	3.62%	-2.00%	-3.18%	-3.95%	-6.99%	-20.45%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	3.58%	0.12%	-2.33%	-4.83%	-5.33%	-21.41%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	1.85%	-1.86%	-4.06%	-5.51%	-5.69%	-15.07%
XLI	Industrial Select Sector *	Industrial Equities	-3	1.45%	-0.73%	-5.94%	-5.34%	-2.53%	-6.50%
FXB	CurrencyShares British Pound	Currency	-3	-0.15%	-3.64%	-4.74%	-3.39%	-3.65%	-13.60%
VIS	Vanguard Industrials	industrials Equities	-4	0.81%	-1.29%	-6.81%	-7.17%	-3.92%	-9.20%
VGT	Vanguard Info Technology	Technology Equities	-4	5.40%	-3.73%	-6.15%	-11.92%	-4.34%	-13.42%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	2.05%	-6.67%	-8.40%	-4.11%	-2.94%	-8.70%
IYJ	Dow Jones US Industrial	Industrial Equities	-4	3.14%	-2.79%	-7.96%	-8.73%	-6.08%	-46.68%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-10.87%	-6.00%	-0.24%	0.17%	-4.76%	-24.60%
XLK	Technology Select *	Technology Equities	-4	5.41%	-3.25%	-5.96%	-11.10%	-2.74%	-12.50%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-4	6.57%	-2.51%	-8.25%	-11.39%	-3.62%	-14.32%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.01%	-5.10%	-5.31%	-4.72%	-5.60%	-16.35%
IYZ	Down Jones US Telecom	Commun. Equities	-5	1.23%	-3.08%	-8.86%	-10.03%	-7.83%	-18.97%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	5.06%	-2.05%	-5.78%	-17.44%	-18.43%	-46.88%
XLF	Financial Select Sector *	Financial Equities	-5	2.32%	-7.79%	-9.09%	-3.94%	-2.93%	-9.44%
IYC	iShares US Consumer Services	Consumer Discretionar	-5	4.96%	-4.08%	-8.72%	-12.37%	-6.66%	-73.43%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-5	2.00%	-7.84%	-9.26%	-4.87%	-3.54%	-42.50%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-5	5.23%	-3.99%	-8.90%	-12.51%	-6.55%	-16.20%
IYW	Dow Jones US Technology	Technology Equities	-5	4.98%	-4.03%	-7.10%	-12.96%	-5.64%	-14.65%
VOX	Vanguard Telecom Serv's	Communication Equitie	-6	3.77%	-4.35%	-10.65%	-12.64%	-12.54%	-21.40%
VFH	Vanguard Financials	Financials Equities	-6	1.29%	-8.64%	-10.22%	-5.78%	-4.46%	-10.57%
IGV	iShares North American Tech-Software	Technology Equities	-6	4.57%	-6.39%	-5.59%	-15.56%	-13.80%	-24.80%
FXY	CurrencyShares Japanese Yen Trust	Currency	-7	-6.39%	-6.39%	-8.00%	-7.20%	-8.73%	-21.79%
XRT	SPDR S&P Retail *	Consumer Discretionar	-9	-0.33%	-7.44%	-12.21%	-16.95%	-15.88%	-28.00%
IYT	Dow Jones Transportation	Transportation Equities	-9	-4.18%	-8.03%	-10.49%	-11.87%	-6.67%	-12.97%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-9	0.69%	-12.45%	-13.45%	-9.53%	-8.59%	-14.19%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-10	-1.69%	-9.79%	-12.38%	-14.78%	-11.63%	-19.37%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-11	-7.01%	-12.99%	-16.65%	-8.13%	-6.52%	-17.38%

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SMH	VanEch Vectors Semiconductor	Technology Equities	-11	0.56%	-9.57%	-15.86%	-18.11%	-8.17%	-20.12%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-11	-0.95%	-10.06%	-15.87%	-18.92%	-8.33%	-20.86%
KBE	SPDR S&P Bank	Specialty-Financial	-12	-7.06%	-14.17%	-17.59%	-9.31%	-8.41%	-18.09%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-13	-4.30%	-9.37%	-15.88%	-20.79%	-17.07%	-29.25%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-13	-4.48%	-17.29%	-19.43%	-10.04%	-10.25%	-19.43%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-19	-9.42%	-14.61%	-23.94%	-28.57%	-19.12%	-28.98%
ITB	iShares DJ US Home Construction	Building and Constructi	-22	-12.42%	-16.37%	-27.08%	-31.45%	-20.37%	-31.55%
SCHH	Schwab U.S. REIT	Real Estate	-49	-47.11%	-46.58%	-49.67%	-52.00%	-45.02%	-52.00%