

HV Sector ETFs as of 04/21/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	57	27.57%	48.56%	59.21%	93.76%	48.36%	-72.60%
XME	SPDR S&P Metals & Mining	Commodity Producers	28	-2.80%	25.59%	50.02%	37.43%	29.84%	-6.55%
DJP	Bloomberg Commodity Index	Commodities	20	1.45%	15.33%	26.24%	36.79%	27.28%	-3.25%
GSG	iShares GSCI Commodity Index	Commodities.	20	-1.78%	15.45%	25.58%	38.87%	29.22%	-8.09%
VDE	Vanguard Energy VIPERS	Energy Equities	20	1.73%	17.80%	20.43%	41.18%	30.09%	-3.80%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	20	1.90%	17.68%	21.18%	40.02%	31.25%	-3.82%
DBC	PowerShares DB Commodity Index	Commodities	19	2.67%	16.16%	24.01%	33.21%	27.06%	-2.60%
XLE	Energy Select Sector *	Energy Equities	19	1.36%	16.39%	18.51%	40.74%	29.83%	-3.59%
IYE	Dow Jones US Energy	Specialty-Natural Res.	18	0.70%	16.34%	19.01%	37.67%	27.96%	-4.58%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	-0.94%	17.23%	19.71%	32.97%	24.86%	-12.82%
IXC	S&P Global Energy	Energy Equities	16	1.65%	14.39%	15.17%	34.39%	24.90%	-6.14%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	16	0.99%	12.18%	20.91%	28.62%	17.82%	-5.72%
IGE	iShares North American Natural Resources	Commodity Producers	16	0.91%	15.17%	18.98%	30.21%	23.96%	-3.44%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	14	-1.22%	11.80%	28.34%	18.92%	14.79%	-14.46%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	12	-1.44%	11.67%	26.43%	12.95%	9.91%	-26.06%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	13.20%	21.69%	19.50%	-8.63%	7.53%	-8.63%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	11	-1.32%	9.40%	22.38%	13.94%	12.03%	-16.72%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	0.06%	10.35%	14.42%	19.37%	16.49%	-3.66%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	-0.19%	10.55%	13.01%	17.05%	13.80%	-3.25%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	10	7.14%	11.22%	10.33%	9.37%	12.91%	-0.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	0.27%	13.73%	16.31%	10.77%	10.68%	-2.43%
IYM	Dow Jones US Basic Mat's	Materials	9	-0.43%	13.12%	16.18%	6.66%	10.04%	-2.90%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	9	2.40%	6.20%	13.39%	14.48%	12.95%	-1.52%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	8	9.09%	9.99%	8.21%	6.44%	10.41%	0.00%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8	7.78%	9.18%	6.96%	6.61%	10.75%	0.00%
ICF	Cohen & Steers Realty	Real Estate	7	8.28%	12.78%	11.25%	-2.67%	6.23%	-41.22%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	6.31%	11.68%	10.84%	0.87%	7.88%	-0.10%
XLP	Consumer Staples Select *	Consumer Staples	7	8.17%	9.46%	7.62%	4.40%	9.27%	-0.09%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	7	7.85%	9.37%	8.05%	4.02%	8.87%	-0.19%
IYR	Dow Jones US Real Estate	Real Estate	6	6.54%	10.42%	9.51%	-4.00%	3.66%	-4.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	2.28%	10.10%	11.76%	0.31%	6.71%	-1.59%
RWR	Wilshire REIT Fund	Real Estate	6	6.13%	10.33%	9.76%	-1.28%	6.13%	-1.28%
VNQ	Vanguard REIT Index	Real Estate	6	6.48%	9.92%	9.90%	-3.70%	3.97%	-3.70%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	2.28%	9.18%	8.49%	-1.53%	4.01%	-2.87%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	-2.94%	4.56%	10.55%	6.29%	3.35%	-54.44%
KIE	SPDR S&P Insurance	Specialty-Financial	5	0.72%	7.64%	8.48%	3.96%	5.16%	-55.27%
IAU	iShares Gold Trust	Precious Metals	4	-0.54%	2.80%	8.64%	6.55%	6.49%	-5.91%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.71%	8.29%	7.57%	-2.35%	2.24%	-28.31%
IYH	Dow Jones US Healthcare	Specialty-Health	4	2.03%	8.47%	8.59%	-3.16%	2.03%	-3.65%
XLB	Materials Select Sector *	Materials	4	0.87%	9.46%	7.65%	-1.70%	4.19%	-1.70%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	4	-8.76%	2.64%	15.25%	8.58%	2.83%	-45.88%

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GLD	SPDR Gold Shares	Precious Metals	4	-0.58%	2.78%	8.63%	6.49%	6.42%	-6.10%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	3.77%	7.17%	6.40%	-3.22%	1.91%	-3.25%
SIL	Global X Silver Miners	Commodity Producers	4	-1.74%	6.08%	13.15%	-0.08%	-2.24%	-31.61%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	0.58%	7.90%	6.85%	-1.17%	1.16%	-4.02%
VAW	Vanguard Materials VIPERS	Materials	4	0.18%	9.41%	9.03%	-0.68%	4.65%	-1.98%
SLV	iShares Silver Trust	Precious Metals	3	-3.47%	2.15%	8.42%	5.95%	3.43%	-15.59%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	1.38%	7.71%	8.03%	-3.96%	0.81%	-4.35%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.86%	3.54%	3.18%	4.92%	5.14%	-4.27%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	2.81%	4.50%	7.84%	-7.64%	-2.81%	-83.63%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	1.74%	6.01%	8.80%	-6.88%	-2.17%	-9.75%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-1.46%	6.01%	2.76%	-3.98%	0.12%	-5.02%
XLI	Industrial Select Sector *	Industrial Equities	0	-2.11%	4.22%	1.92%	-4.63%	-1.66%	-5.80%
VIS	Vanguard Industrials	industrials Equities	-1	-2.76%	3.41%	2.15%	-6.53%	-3.04%	-8.57%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-1	-1.58%	1.37%	4.42%	-9.48%	-7.93%	-20.69%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.86%	0.42%	0.20%	-2.98%	-1.96%	-7.63%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-5.39%	1.03%	3.59%	-6.74%	-7.78%	-23.16%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	-2.00%	4.18%	3.27%	-11.95%	-4.20%	-14.86%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-1.34%	0.24%	-0.75%	-7.02%	-6.96%	-23.22%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	-2.35%	1.73%	-0.46%	-8.86%	-5.79%	-46.75%
FXB	CurrencyShares British Pound	Currency	-3	-1.29%	-2.83%	-2.72%	-3.76%	-3.72%	-13.93%
XLF	Financial Select Sector *	Financial Equities	-3	-4.46%	-1.58%	-2.46%	-4.53%	-3.65%	-10.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	-2.46%	2.72%	2.33%	-12.90%	-6.67%	-16.57%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-1.96%	-1.45%	-2.29%	-6.49%	-8.81%	-22.55%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-1.83%	-1.46%	-2.66%	-7.54%	-7.19%	-16.90%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-1.56%	-3.43%	-2.99%	-5.06%	-5.48%	-16.65%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-3.13%	1.10%	1.84%	-17.47%	-15.61%	-63.05%
IYC	iShares US Consumer Services	Consumer Discretionar	-4	-2.72%	0.55%	1.06%	-13.68%	-7.77%	-73.82%
VFH	Vanguard Financials	Financials Equities	-4	-4.51%	-2.40%	-3.15%	-6.10%	-4.84%	-10.88%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-1.87%	2.08%	2.05%	-16.42%	-14.97%	-28.31%
IYT	Dow Jones Transportation	Transportation Equities	-4	-5.85%	-0.75%	0.96%	-8.72%	-3.11%	-9.86%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-4.61%	-1.55%	-2.72%	-5.54%	-4.25%	-42.90%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-1.32%	-0.85%	-1.42%	-11.15%	-8.41%	-19.98%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-4	-2.02%	-1.58%	-1.49%	-12.44%	-8.71%	-17.16%
XRT	SPDR S&P Retail *	Consumer Discretionar	-5	-3.18%	0.13%	-2.33%	-15.79%	-13.78%	-27.01%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-5.85%	-8.64%	-5.41%	-0.02%	-4.35%	-24.74%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-5.93%	-6.11%	-6.16%	-6.45%	-4.92%	-15.87%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	-1.91%	-1.28%	-1.97%	-17.91%	-13.36%	-26.68%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-7	-5.30%	-6.02%	-6.47%	-9.89%	-8.68%	-14.53%
KBE	SPDR S&P Bank	Specialty-Financial	-7	-5.74%	-6.80%	-6.83%	-7.31%	-6.36%	-16.29%
XLK	Technology Select *	Technology Equities	-7	-7.02%	-3.34%	-2.76%	-15.34%	-7.34%	-16.67%
VGT	Vanguard Info Technology	Technology Equities	-8	-7.76%	-3.73%	-2.51%	-16.35%	-9.01%	-17.78%
FXY	CurrencyShares Japanese Yen Trust	Currency	-9	-4.74%	-10.02%	-10.20%	-10.41%	-11.29%	-24.49%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-9	-7.82%	-9.03%	-10.51%	-9.88%	-9.92%	-19.29%
IGV	iShares North American Tech-Software	Technology Equities	-10	-8.41%	-6.64%	-4.72%	-21.09%	-18.74%	-29.73%

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IYW	Dow Jones US Technology	Technology Equities	-10	-9.51%	-5.29%	-4.93%	-18.54%	-11.51%	-20.12%
VOX	Vanguard Telecom Serv's	Communication Equitie	-11	-8.79%	-6.87%	-8.99%	-19.08%	-18.18%	-27.19%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-12	-4.80%	-7.13%	-11.08%	-26.46%	-16.13%	-26.88%
SMH	VanEch Vectors Semiconductor	Technology Equities	-13	-13.11%	-9.94%	-6.41%	-22.20%	-12.61%	-24.11%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-13	-13.68%	-10.52%	-5.95%	-22.58%	-12.34%	-24.43%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-13	-11.56%	-8.81%	-5.09%	-27.51%	-27.03%	-53.35%
ITB	iShares DJ US Home Construction	Building and Constructi	-14	-5.11%	-8.30%	-12.25%	-28.84%	-16.73%	-28.94%
SCHH	Schwab U.S. REIT	Real Estate	-33	7.14%	-44.24%	-44.37%	-51.03%	-42.49%	-51.03%