

HV Sector ETFs as of 05/05/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	94	34.56%	84.44%	116.70%	140.99%	78.94%	-65.92%
GSG	iShares GSCI Commodity Index	Commodities.	21	8.81%	7.75%	24.77%	42.20%	29.67%	-5.88%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	5.46%	10.48%	20.86%	45.79%	33.28%	-1.73%
DJP	Bloomberg Commodity Index	Commodities	20	6.46%	8.94%	24.31%	38.43%	26.54%	-2.09%
DBC	PowerShares DB Commodity Index	Commodities	19	7.12%	10.73%	24.05%	36.04%	27.37%	-0.53%
XLE	Energy Select Sector *	Energy Equities	18	4.03%	3.94%	17.68%	45.08%	30.86%	-1.50%
VDE	Vanguard Energy VIPERS	Energy Equities	18	3.57%	4.40%	18.90%	44.78%	30.45%	-1.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	3.36%	4.14%	17.71%	41.96%	29.15%	-1.68%
FXN	1st Trust Energy AlphaDEX	Energy Equities	16	3.10%	5.29%	17.75%	36.91%	26.05%	-10.23%
IXC	S&P Global Energy	Energy Equities	14	2.87%	5.35%	12.81%	36.68%	24.62%	-4.54%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	12	3.36%	1.10%	16.53%	28.10%	16.09%	-6.10%
IGE	iShares North American Natural Resources	Commodity Producers	12	0.86%	2.52%	14.92%	30.43%	22.10%	-3.27%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	-10.00%	-7.29%	16.97%	23.58%	15.04%	-15.96%
UUP	PowerShares DB US Dollar Bullish	Currency	6	3.71%	4.89%	8.00%	7.92%	7.63%	-1.53%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	0.45%	1.56%	5.14%	11.95%	9.48%	-3.70%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	-0.73%	6.58%	3.22%	1.96%	5.22%	-4.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	-4.55%	-1.37%	4.04%	14.76%	10.91%	-7.38%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	-0.68%	5.31%	3.91%	4.20%	6.72%	-5.02%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	-4.20%	0.43%	2.60%	12.53%	8.58%	-6.99%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	-0.77%	6.95%	2.09%	2.34%	5.67%	-4.01%
IYM	Dow Jones US Basic Mat's	Materials	1	-4.51%	1.52%	4.36%	1.06%	3.81%	-8.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.46%	5.38%	1.28%	-1.27%	2.87%	-5.27%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.23%	6.03%	1.48%	-0.61%	3.53%	-4.88%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	0	-10.59%	-11.00%	12.84%	8.12%	4.05%	-22.23%
XLB	Materials Select Sector *	Materials	-1	-2.48%	4.00%	0.52%	-5.35%	0.17%	-5.35%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-7.36%	-0.98%	1.31%	2.90%	2.33%	-9.36%
VAW	Vanguard Materials VIPERS	Materials	-1	-2.44%	3.19%	1.11%	-4.46%	0.49%	-5.71%
GLD	SPDR Gold Shares	Precious Metals	-1	-2.89%	-6.05%	2.68%	2.44%	2.08%	-9.68%
IAU	iShares Gold Trust	Precious Metals	-1	-2.81%	-6.06%	2.71%	2.47%	2.12%	-9.51%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-4.86%	2.30%	-3.61%	-2.06%	-1.17%	-57.86%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	-10.98%	-10.49%	8.10%	3.45%	1.55%	-24.39%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	1.55%	-9.48%	-4.54%	1.72%	-2.05%	-23.43%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-3	-6.55%	-3.29%	-1.57%	1.08%	-1.63%	-56.68%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-4	-8.30%	0.22%	-1.43%	-7.59%	-2.40%	-8.85%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	-10.75%	-13.30%	7.73%	0.41%	-2.25%	-34.27%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-8.73%	0.68%	-1.45%	-8.03%	-3.62%	-32.48%
XLI	Industrial Select Sector *	Industrial Equities	-5	-3.98%	-2.59%	-4.69%	-9.11%	-5.96%	-10.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-5	-8.28%	-1.01%	-2.16%	-7.27%	-3.22%	-8.28%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-9.09%	-0.44%	-2.37%	-9.41%	-4.41%	-9.86%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-6	-3.67%	-1.70%	-10.09%	-7.63%	-6.60%	-12.06%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-6	-8.62%	-3.77%	-3.46%	-8.39%	-2.57%	-10.12%

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ICF	Cohen & Steers Realty	Real Estate	-6	-8.54%	-2.19%	-1.44%	-12.55%	-4.71%	-47.19%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-6	-10.85%	-2.71%	-3.30%	-8.31%	-5.89%	-10.95%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6	-9.29%	-1.23%	-3.38%	-10.29%	-5.58%	-10.66%
VIS	Vanguard Industrials	industrials Equities	-6	-4.30%	-3.52%	-5.53%	-11.16%	-7.48%	-13.10%
FXE	CurrencyShares Euro Currency Trust	Currency	-6	-3.02%	-4.00%	-7.96%	-7.59%	-7.49%	-18.88%
RWR	Wilshire REIT Fund	Real Estate	-7	-8.73%	-4.80%	-3.73%	-11.89%	-5.49%	-11.89%
FXB	CurrencyShares British Pound	Currency	-7	-5.47%	-5.61%	-8.91%	-8.67%	-8.23%	-18.32%
VNQ	Vanguard REIT Index	Real Estate	-7	-7.76%	-3.25%	-2.99%	-12.85%	-5.94%	-12.85%
SLV	iShares Silver Trust	Precious Metals	-7	-8.46%	-13.45%	-2.99%	-3.39%	-5.29%	-23.04%
IYR	Dow Jones US Real Estate	Real Estate	-7	-7.83%	-2.49%	-2.87%	-12.92%	-5.98%	-12.92%
IYT	Dow Jones Transportation	Transportation Equities	-7	-0.90%	-5.04%	-8.86%	-12.66%	-7.12%	-13.75%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-7	-9.09%	-1.87%	-4.71%	-13.64%	-8.77%	-16.31%
IYJ	Dow Jones US Industrial	Industrial Equities	-7	-4.92%	-1.93%	-7.57%	-13.22%	-9.69%	-49.30%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-8	-10.22%	-5.83%	-3.78%	-10.79%	-4.79%	-11.65%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-8	-8.58%	-5.17%	-5.37%	-12.40%	-7.65%	-12.43%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-7.66%	-4.32%	-9.51%	-11.31%	-12.76%	-26.54%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-9	-8.17%	-6.47%	-9.88%	-13.23%	-12.21%	-22.01%
XLF	Financial Select Sector *	Financial Equities	-9	-6.72%	-4.56%	-13.99%	-10.40%	-9.44%	-15.52%
VFH	Vanguard Financials	Financials Equities	-9	-6.10%	-4.89%	-14.21%	-11.53%	-10.16%	-16.03%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-9	-6.60%	-4.72%	-13.92%	-11.14%	-9.70%	-46.29%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-9	-8.29%	-5.01%	-8.19%	-12.72%	-11.97%	-27.93%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	-2.29%	-3.94%	-11.86%	-16.73%	-12.51%	-21.21%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-9	-2.55%	-9.39%	-15.21%	-10.47%	-9.08%	-19.48%
FXY	CurrencyShares Japanese Yen Trust	Currency	-10	-4.77%	-10.86%	-10.86%	-11.63%	-11.80%	-25.52%
KBE	SPDR S&P Bank	Specialty-Financial	-10	-2.38%	-9.28%	-16.22%	-11.47%	-10.48%	-20.05%
XLK	Technology Select *	Technology Equities	-10	-8.32%	-3.36%	-11.30%	-18.50%	-10.45%	-19.78%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-10	-12.34%	-7.27%	-8.12%	-11.79%	-11.84%	-27.32%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-11	-12.08%	-5.23%	-9.32%	-15.58%	-13.34%	-26.03%
VGT	Vanguard Info Technology	Technolgy Equities	-11	-9.13%	-4.22%	-12.51%	-19.96%	-12.46%	-21.32%
SIL	Global X Silver Miners	Commodity Producers	-11	-12.56%	-14.77%	-3.70%	-11.91%	-12.97%	-39.71%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-11	-11.96%	-4.15%	-9.28%	-16.84%	-12.01%	-85.26%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	4.56%	-8.43%	-12.56%	-28.33%	-15.32%	-28.43%
XRT	SPDR S&P Retail *	Consumer Discretionar	-11	-5.08%	-5.40%	-12.15%	-21.17%	-18.13%	-31.66%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-11	-5.61%	-4.96%	-17.36%	-14.61%	-12.99%	-19.00%
BBH	VanEck Vectors Biotech	Health & Biotech	-12	-11.58%	-2.47%	-10.11%	-22.19%	-19.57%	-33.26%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-12	1.63%	-7.94%	-13.21%	-27.41%	-16.43%	-27.82%
IYZ	Down Jones US Telecom	Commun. Equities	-12	-9.63%	-8.51%	-12.41%	-18.69%	-15.29%	-26.77%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-12	-4.00%	-8.30%	-20.60%	-13.64%	-13.38%	-22.65%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-12	-3.57%	-7.71%	-12.60%	-23.62%	-18.52%	-31.77%
SMH	VanEch Vectors Semiconductor	Technology Equities	-13	-7.03%	-6.51%	-15.93%	-23.87%	-14.03%	-25.74%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-13	-11.58%	-5.77%	-13.80%	-21.65%	-14.46%	-24.24%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-13	-10.92%	-6.26%	-14.48%	-22.07%	-15.97%	-25.35%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-13	-15.67%	-5.54%	-6.60%	-25.51%	-12.37%	-25.51%
IYW	Dow Jones US Technology	Technology Equities	-13	-9.80%	-5.30%	-13.43%	-21.49%	-14.15%	-23.01%

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SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-13	-6.12%	-7.02%	-15.57%	-23.89%	-13.40%	-25.71%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-13	-12.36%	-4.59%	-10.96%	-23.10%	-20.09%	-65.57%
IYC	iShares US Consumer Services	Consumer Discretionar	-13	-10.90%	-6.47%	-14.53%	-21.92%	-16.02%	-76.32%
VOX	Vanguard Telecom Serv's	Communication Equitie	-15	-11.94%	-8.62%	-15.77%	-23.07%	-20.97%	-30.78%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-16	-17.78%	-27.96%	-8.83%	-10.79%	-14.43%	-55.54%
IGV	iShares North American Tech-Software	Technology Equities	-16	-12.34%	-8.33%	-17.94%	-25.98%	-22.71%	-34.08%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-23	-20.10%	-16.06%	-21.74%	-34.04%	-32.10%	-57.56%
SCHH	Schwab U.S. REIT	Real Estate	-41	-7.71%	-51.19%	-50.70%	-55.70%	-46.56%	-55.70%