

# HV Sector ETFs as of 05/12/2022

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	3.44%	52.45%	68.99%	112.01%	54.31%	-70.02%
GSG	iShares GSCI Commodity Index	Commodities.	16	-1.37%	5.47%	20.03%	38.69%	24.99%	-8.20%
XLE	Energy Select Sector *	Energy Equities	15	-2.18%	5.63%	14.08%	40.74%	25.20%	-5.80%
DBC	PowerShares DB Commodity Index	Commodities	15	-1.60%	8.22%	19.75%	33.06%	23.25%	-2.71%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	14	-3.42%	6.09%	14.32%	37.90%	24.12%	-8.33%
VDE	Vanguard Energy VIPERS	Energy Equities	13	-3.86%	4.62%	14.06%	38.89%	23.45%	-6.42%
DJP	Bloomberg Commodity Index	Commodities	12	-4.51%	4.38%	15.66%	31.99%	19.49%	-6.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	-3.44%	4.25%	12.94%	36.25%	22.34%	-6.39%
IXC	S&P Global Energy	Energy Equities	11	-3.53%	4.88%	9.10%	31.99%	18.99%	-7.82%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	-5.78%	1.25%	10.77%	28.61%	16.95%	-15.68%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	-4.19%	2.00%	11.25%	23.98%	11.72%	-9.12%
UUP	PowerShares DB US Dollar Bullish	Currency	8	4.55%	6.98%	9.36%	9.44%	8.84%	-0.14%
IGE	iShares North American Natural Resources	Commodity Producers	5	-7.40%	-0.92%	6.98%	23.22%	14.22%	-8.62%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	-2.66%	1.62%	4.27%	11.24%	8.38%	-4.31%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	2	-1.96%	5.53%	3.10%	2.19%	5.20%	-3.99%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-3.13%	3.31%	2.68%	3.96%	6.04%	-5.24%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-2.31%	3.87%	1.02%	1.91%	4.94%	-4.40%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-4.37%	1.60%	-0.54%	-2.47%	1.45%	-6.41%
XLP	Consumer Staples Select *	Consumer Staples	-1	-3.84%	2.42%	-0.11%	-1.69%	2.20%	-5.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-12.07%	-5.68%	-2.62%	8.43%	4.29%	-12.49%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-12.27%	-5.29%	-4.06%	5.62%	1.53%	-12.70%
IAU	iShares Gold Trust	Precious Metals	-4	-7.50%	-5.94%	-3.99%	-0.43%	-0.94%	-12.08%
GLD	SPDR Gold Shares	Precious Metals	-4	-7.54%	-5.93%	-3.99%	-0.46%	-0.97%	-12.23%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-5	-6.34%	-5.62%	-1.00%	-7.36%	-3.19%	-8.37%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-8.22%	-6.54%	-0.95%	-9.68%	-4.55%	-10.91%
KIE	SPDR S&P Insurance	Specialty-Financial	-7	-8.93%	-6.89%	-5.71%	-6.29%	-5.48%	-59.68%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-7	-4.58%	-7.72%	-13.70%	-2.50%	-6.06%	-26.61%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-7	-14.06%	-8.35%	-3.68%	-2.99%	-3.67%	-14.55%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-7	-9.43%	-6.80%	-2.33%	-10.79%	-6.41%	-34.51%
IYM	Dow Jones US Basic Mat's	Materials	-7	-12.47%	-7.03%	-1.91%	-5.38%	-2.95%	-13.86%
XLB	Materials Select Sector *	Materials	-7	-8.78%	-5.07%	-3.29%	-10.34%	-5.12%	-10.34%
FXE	CurrencyShares Euro Currency Trust	Currency	-7	-4.21%	-6.69%	-8.88%	-9.16%	-8.79%	-20.25%
IYH	Dow Jones US Healthcare	Specialty-Health	-8	-9.36%	-7.50%	-2.32%	-11.90%	-6.89%	-12.34%
VAW	Vanguard Materials VIPERS	Materials	-8	-9.71%	-6.56%	-4.26%	-10.22%	-5.60%	-11.40%
FXY	CurrencyShares Japanese Yen Trust	Currency	-8	-2.00%	-7.67%	-10.64%	-10.50%	-10.29%	-24.57%
FXB	CurrencyShares British Pound	Currency	-9	-6.77%	-7.35%	-10.58%	-9.93%	-9.22%	-19.45%
XME	SPDR S&P Metals & Mining	Commodity Producers	-9	-25.91%	-16.31%	-1.93%	8.95%	0.85%	-25.91%
VHT	Vanguard Health Care	Health & Biotech Equiti	-9	-9.94%	-8.47%	-3.50%	-13.08%	-8.33%	-13.44%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-9	-11.55%	-8.79%	-4.73%	-10.71%	-8.09%	-13.29%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-13.26%	-10.57%	-8.06%	-5.55%	-7.96%	-59.52%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-10	-11.79%	-10.17%	-4.89%	-11.85%	-6.25%	-13.52%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLI	Industrial Select Sector *	Industrial Equities	-10	-8.01%	-10.27%	-7.29%	-13.12%	-9.93%	-14.18%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-11	-8.65%	-11.11%	-12.34%	-12.38%	-11.29%	-16.58%
VIS	Vanguard Industrials	industrials Equities	-11	-8.83%	-11.90%	-8.91%	-15.61%	-11.90%	-17.46%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-11	-11.09%	-9.36%	-5.59%	-16.78%	-11.77%	-19.35%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-12	-14.58%	-11.79%	-7.60%	-15.93%	-10.20%	-16.74%
ICF	Cohen & Steers Realty	Real Estate	-12	-14.05%	-10.51%	-6.25%	-18.76%	-11.37%	-50.93%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-12	-10.05%	-11.03%	-11.40%	-15.51%	-14.32%	-30.23%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-13	-13.49%	-13.26%	-10.30%	-15.25%	-14.76%	-30.17%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-13	-11.42%	-12.15%	-13.59%	-15.74%	-16.66%	-30.21%
IYJ	Dow Jones US Industrial	Industrial Equities	-13	-9.51%	-11.71%	-10.94%	-18.17%	-14.52%	-52.19%
VNQ	Vanguard REIT Index	Real Estate	-13	-13.29%	-11.38%	-8.13%	-18.72%	-12.13%	-18.72%
IYT	Dow Jones Transportation	Transportation Equities	-13	-7.47%	-14.93%	-12.59%	-17.24%	-11.87%	-18.27%
RWR	Wilshire REIT Fund	Real Estate	-13	-14.22%	-12.09%	-9.18%	-17.65%	-11.57%	-17.65%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-13	-13.07%	-11.79%	-10.20%	-17.28%	-12.58%	-17.31%
IYR	Dow Jones US Real Estate	Real Estate	-13	-13.16%	-10.80%	-7.66%	-18.87%	-12.25%	-18.87%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-14	-11.10%	-12.86%	-13.50%	-16.81%	-15.38%	-25.23%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-14	-10.28%	-14.71%	-15.36%	-15.93%	-14.37%	-49.18%
XLF	Financial Select Sector *	Financial Equities	-14	-10.41%	-15.06%	-15.75%	-15.36%	-14.29%	-20.21%
VFH	Vanguard Financials	Financials Equities	-14	-10.08%	-14.94%	-16.19%	-16.54%	-15.05%	-20.79%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-14	-7.22%	-16.67%	-18.24%	-15.29%	-13.87%	-23.81%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-15	-16.11%	-12.25%	-11.94%	-20.65%	-17.99%	-30.47%
KBE	SPDR S&P Bank	Specialty-Financial	-15	-7.84%	-16.76%	-19.50%	-16.61%	-15.51%	-24.68%
SLV	iShares Silver Trust	Precious Metals	-15	-19.12%	-18.05%	-13.25%	-11.11%	-12.67%	-29.19%
ITB	iShares DJ US Home Construction	Building and Constructi	-15	-0.88%	-14.53%	-14.28%	-31.05%	-18.16%	-31.15%
IYZ	Down Jones US Telecom	Commun. Equities	-15	-12.30%	-13.48%	-14.22%	-21.57%	-17.80%	-29.37%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-15	-13.74%	-14.10%	-10.51%	-22.03%	-17.17%	-86.18%
BBH	VanEck Vectors Biotech	Health & Biotech	-16	-15.52%	-12.49%	-10.51%	-26.60%	-23.37%	-37.05%
XLK	Technology Select *	Technology Equities	-16	-10.33%	-13.47%	-14.62%	-24.37%	-16.72%	-25.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-16	-2.21%	-15.32%	-14.57%	-29.95%	-18.96%	-30.35%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-16	-10.92%	-13.96%	-15.56%	-22.31%	-17.98%	-26.49%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-16	-26.14%	-19.95%	-13.23%	-5.78%	-9.39%	-32.23%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-17	-6.78%	-16.65%	-17.83%	-28.51%	-18.41%	-30.22%
SMH	VanEch Vectors Semiconductor	Technology Equities	-17	-7.36%	-16.25%	-17.72%	-28.53%	-19.02%	-30.28%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-17	-8.82%	-18.54%	-22.89%	-19.43%	-18.95%	-27.84%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-17	-10.59%	-16.46%	-20.06%	-20.43%	-18.61%	-24.52%
VGT	Vanguard Info Technology	Technolgy Equities	-17	-12.12%	-15.02%	-16.25%	-26.31%	-19.15%	-27.57%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-18	-12.23%	-16.33%	-15.95%	-28.01%	-22.73%	-35.69%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-18	-25.76%	-18.98%	-16.55%	-9.49%	-11.20%	-33.85%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-18	-16.36%	-14.90%	-13.13%	-28.29%	-24.70%	-67.89%
IYW	Dow Jones US Technology	Technology Equities	-18	-11.69%	-15.17%	-16.12%	-27.33%	-20.24%	-28.74%
XRT	SPDR S&P Retail *	Consumer Discretionar	-19	-14.30%	-16.58%	-16.54%	-27.41%	-24.05%	-37.08%
VOX	Vanguard Telecom Serv's	Communication Equitie	-19	-14.44%	-15.75%	-17.07%	-27.09%	-24.47%	-34.40%
IYC	iShares US Consumer Services	Consumer Discretionar	-20	-17.13%	-17.22%	-19.13%	-27.82%	-22.01%	-78.11%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-21	-17.85%	-17.73%	-19.09%	-28.32%	-21.49%	-30.68%

<b>Ticker</b>	<b>ETF Name</b>	<b>Orientation</b>	<b>M-Index</b>	<b>4 wk</b>	<b>8 wk</b>	<b>12 wk</b>	<b>YTD</b>	<b>%M/A</b>	<b>DD%</b>
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-21	-17.61%	-18.25%	-19.55%	-28.65%	-22.72%	-31.65%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-22	-30.04%	-24.83%	-17.89%	-14.86%	-17.00%	-44.26%
IGV	iShares North American Tech-Software	Technology Equities	-23	-17.60%	-19.28%	-20.35%	-32.95%	-29.40%	-40.29%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-24	-25.41%	-20.56%	-15.56%	-35.36%	-23.71%	-35.36%
SIL	Global X Silver Miners	Commodity Producers	-26	-29.82%	-24.60%	-24.66%	-24.54%	-24.99%	-48.35%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-31	-36.21%	-34.93%	-27.13%	-24.76%	-27.37%	-62.50%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-31	-26.05%	-27.52%	-28.36%	-42.02%	-39.50%	-62.69%
SCHH	Schwab U.S. REIT	Real Estate	-34	-13.17%	-10.38%	-53.30%	-58.70%	-49.44%	-58.70%