

HV Sector ETFs as of 05/19/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
UNG	U.S. Natural Gas Fund	Oil & Gas	65	15.62%	47.50%	71.76%	124.02%	60.00%	-68.32%
XLE	Energy Select Sector *	Energy Equities	19	4.24%	5.66%	21.32%	46.70%	28.84%	-2.92%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	18	2.99%	4.94%	21.19%	44.20%	28.01%	-4.14%
VDE	Vanguard Energy VIPERS	Energy Equities	18	2.71%	4.48%	21.00%	45.01%	27.30%	-2.92%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	3.26%	3.99%	20.13%	42.16%	26.13%	-2.88%
GSG	iShares GSCI Commodity Index	Commodities.	16	2.27%	0.45%	18.08%	42.02%	26.56%	-6.00%
IXC	S&P Global Energy	Energy Equities	16	3.33%	5.03%	18.19%	38.86%	23.88%	-3.02%
DBC	PowerShares DB Commodity Index	Commodities	14	0.87%	3.56%	17.16%	34.36%	23.19%	-2.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	14	1.64%	0.69%	19.16%	35.15%	21.54%	-11.39%
DJP	Bloomberg Commodity Index	Commodities	13	-0.43%	1.01%	14.84%	36.20%	22.21%	-3.67%
IGE	iShares North American Natural Resources	Commodity Producers	10	-1.32%	-0.42%	13.66%	28.49%	18.11%	-4.71%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	-2.12%	-1.16%	9.80%	25.89%	12.85%	-7.72%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	-0.97%	1.40%	5.17%	13.37%	10.05%	-2.48%
UUP	PowerShares DB US Dollar Bullish	Currency	5	2.19%	4.09%	5.81%	7.22%	6.30%	-2.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	-4.29%	-4.22%	5.62%	14.26%	9.50%	-7.79%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	1	-5.05%	-5.23%	4.97%	11.14%	6.60%	-8.13%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-2.02%	-3.45%	3.87%	-5.92%	-1.57%	-6.94%
IAU	iShares Gold Trust	Precious Metals	-3	-5.55%	-6.06%	-2.91%	0.63%	0.08%	-11.14%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-8.91%	-2.41%	1.31%	-0.37%	1.32%	-9.19%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-9.27%	-9.03%	3.18%	0.50%	-0.25%	-11.47%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-9.40%	-2.36%	-1.08%	-3.42%	-0.79%	-9.40%
GLD	SPDR Gold Shares	Precious Metals	-4	-5.58%	-6.13%	-2.95%	0.56%	0.00%	-11.34%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-16.87%	-19.19%	4.41%	14.25%	5.51%	-22.31%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-0.46%	-6.27%	-9.06%	-0.48%	-3.88%	-25.09%
IYM	Dow Jones US Basic Mat's	Materials	-5	-9.13%	-9.52%	2.80%	-3.07%	-0.57%	-11.76%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-7.14%	-5.56%	0.55%	-9.32%	-4.71%	-33.43%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-5	-10.50%	-2.37%	-1.56%	-4.74%	-2.15%	-10.50%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-7.58%	-5.47%	0.91%	-8.99%	-3.73%	-10.23%
XLB	Materials Select Sector *	Materials	-5	-7.24%	-6.43%	1.54%	-8.82%	-3.39%	-8.82%
FXE	CurrencyShares Euro Currency Trust	Currency	-5	-2.32%	-3.84%	-5.67%	-7.26%	-6.57%	-18.59%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	0.41%	-4.34%	-9.65%	-10.04%	-9.43%	-24.18%
FXB	CurrencyShares British Pound	Currency	-6	-4.04%	-5.27%	-6.76%	-7.65%	-6.63%	-17.41%
VAW	Vanguard Materials VIPERS	Materials	-6	-7.73%	-7.57%	0.95%	-8.36%	-3.52%	-9.56%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-7.82%	-5.95%	-0.01%	-10.74%	-5.49%	-11.18%
KIE	SPDR S&P Insurance	Specialty-Financial	-6	-8.82%	-8.16%	-1.85%	-5.20%	-4.32%	-59.21%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-8.29%	-7.03%	-1.23%	-11.93%	-6.90%	-12.29%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-7	-8.51%	-7.98%	-1.28%	-9.58%	-6.65%	-12.19%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-8	-12.68%	-5.83%	-4.49%	-9.17%	-5.65%	-12.85%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-8	-5.89%	-7.15%	-5.66%	-12.50%	-10.79%	-27.74%
XLP	Consumer Staples Select *	Consumer Staples	-8	-12.36%	-5.20%	-4.07%	-8.51%	-5.03%	-12.44%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-8	-5.09%	-10.20%	-4.11%	-11.48%	-10.48%	-27.07%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-9	-15.59%	-16.62%	-5.64%	0.37%	-3.33%	-27.80%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-9	-6.53%	-8.23%	-7.89%	-13.58%	-11.60%	-22.33%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-12.10%	-10.09%	-3.23%	-11.83%	-6.22%	-13.50%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-11.06%	-13.67%	-7.01%	-5.46%	-7.67%	-59.48%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-9	-8.87%	-7.29%	-3.40%	-15.14%	-9.70%	-17.76%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-9	-6.50%	-8.34%	-7.85%	-12.57%	-13.00%	-27.59%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-10	-8.75%	-11.36%	-8.37%	-11.47%	-10.17%	-15.72%
SLV	iShares Silver Trust	Precious Metals	-10	-11.06%	-14.15%	-9.14%	-5.76%	-7.14%	-24.93%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	-15.62%	-16.73%	-7.69%	-3.86%	-5.49%	-29.73%
XLI	Industrial Select Sector *	Industrial Equities	-11	-10.10%	-11.99%	-6.30%	-14.26%	-10.85%	-15.31%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-16.51%	-17.71%	-6.77%	-5.70%	-7.76%	-38.27%
BBH	VanEck Vectors Biotech	Health & Biotech	-12	-8.06%	-9.77%	-6.15%	-23.15%	-18.98%	-34.09%
IYJ	Dow Jones US Industrial	Industrial Equities	-12	-10.36%	-12.47%	-8.81%	-18.31%	-14.25%	-52.27%
VIS	Vanguard Industrials	industrials Equities	-12	-10.29%	-12.77%	-7.23%	-16.15%	-12.16%	-17.98%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-12	-9.45%	-10.89%	-8.21%	-18.04%	-14.78%	-28.19%
VNQ	Vanguard REIT Index	Real Estate	-13	-15.66%	-10.19%	-7.29%	-18.77%	-11.98%	-18.77%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-13	-12.81%	-10.36%	-8.88%	-19.47%	-14.07%	-85.72%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-13	-14.17%	-10.93%	-8.01%	-16.93%	-11.96%	-16.96%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-13	-8.68%	-11.54%	-7.67%	-24.63%	-20.07%	-66.25%
IYR	Dow Jones US Real Estate	Real Estate	-13	-15.54%	-10.02%	-6.74%	-18.93%	-12.09%	-18.93%
ICF	Cohen & Steers Realty	Real Estate	-13	-16.65%	-9.75%	-6.00%	-18.87%	-11.32%	-51.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-13	-17.39%	-12.18%	-7.74%	-16.68%	-10.89%	-17.47%
RWR	Wilshire REIT Fund	Real Estate	-14	-17.60%	-12.55%	-9.09%	-18.66%	-12.51%	-18.66%
XLF	Financial Select Sector *	Financial Equities	-14	-11.53%	-15.48%	-12.94%	-15.54%	-14.18%	-20.38%
VFH	Vanguard Financials	Financials Equities	-14	-10.90%	-14.91%	-13.03%	-16.33%	-14.54%	-20.59%
KBE	SPDR S&P Bank	Specialty-Financial	-14	-9.20%	-14.41%	-15.37%	-15.84%	-14.48%	-23.99%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-14	-10.94%	-15.05%	-12.32%	-15.87%	-14.03%	-49.15%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-14	-9.75%	-15.10%	-15.26%	-15.57%	-13.99%	-24.07%
ITB	iShares DJ US Home Construction	Building and Constructi	-14	-4.19%	-9.09%	-12.14%	-31.81%	-18.61%	-31.91%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-15	-5.98%	-10.49%	-12.68%	-30.86%	-19.56%	-31.25%
IYZ	Down Jones US Telecom	Commun. Equities	-15	-11.63%	-12.79%	-12.38%	-21.48%	-17.20%	-29.28%
SIL	Global X Silver Miners	Commodity Producers	-16	-16.75%	-18.20%	-11.69%	-16.82%	-16.66%	-43.07%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-16	-12.67%	-14.43%	-14.04%	-23.53%	-18.83%	-27.65%
SMH	VanEch Vectors Semiconductor	Technology Equities	-16	-5.07%	-17.51%	-14.51%	-26.14%	-16.08%	-27.96%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-16	-10.34%	-17.35%	-18.43%	-19.19%	-18.35%	-27.63%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-16	-10.83%	-15.55%	-16.20%	-19.65%	-17.41%	-23.79%
IYT	Dow Jones Transportation	Transportation Equities	-16	-12.55%	-17.66%	-13.21%	-20.18%	-14.79%	-21.17%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-16	-5.41%	-18.35%	-15.36%	-26.77%	-16.21%	-28.52%
XLK	Technology Select *	Technology Equities	-17	-11.16%	-17.40%	-14.13%	-24.79%	-16.92%	-25.97%
VOX	Vanguard Telecom Serv's	Communication Equitie	-17	-8.89%	-16.90%	-15.15%	-26.28%	-22.97%	-33.67%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	-18	-13.56%	-15.21%	-14.67%	-29.05%	-23.33%	-36.62%
VGT	Vanguard Info Technology	Technolgy Equities	-18	-12.01%	-18.84%	-15.29%	-26.40%	-18.91%	-27.65%
IYW	Dow Jones US Technology	Technology Equities	-19	-11.17%	-19.62%	-15.87%	-27.64%	-20.23%	-29.05%
IGV	iShares North American Tech-Software	Technology Equities	-21	-13.47%	-20.75%	-19.22%	-31.73%	-27.48%	-39.20%

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XRT	SPDR S&P Retail *	Consumer Discretionar	-21	-17.55%	-20.17%	-17.44%	-30.57%	-26.74%	-39.81%
IYC	iShares US Consumer Services	Consumer Discretionar	-22	-18.41%	-20.63%	-17.96%	-29.57%	-23.51%	-78.64%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-22	-19.74%	-21.71%	-17.55%	-30.09%	-23.88%	-33.04%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-22	-22.14%	-28.96%	-20.08%	-15.46%	-17.80%	-57.86%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-23	-20.61%	-22.20%	-17.29%	-30.10%	-23.14%	-32.41%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-25	-14.49%	-24.38%	-22.02%	-38.01%	-34.44%	-60.11%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-25	-29.48%	-20.18%	-14.19%	-35.57%	-23.60%	-35.57%
SCHH	Schwab U.S. REIT	Real Estate	-34	-15.93%	-9.93%	-53.12%	-58.83%	-48.82%	-58.83%