

# HV Sector ETFs as of 05/26/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	73	24.65%	50.76%	78.67%	138.03%	66.53%	-66.34%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	27	13.45%	13.94%	22.34%	56.87%	37.12%	0.00%
XLE	Energy Select Sector *	Energy Equities	26	12.72%	13.74%	18.90%	56.65%	35.60%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	25	11.81%	12.89%	19.02%	55.70%	34.78%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	23	11.72%	11.78%	18.04%	51.96%	33.01%	0.00%
IXC	S&P Global Energy	Energy Equities	22	11.45%	12.01%	17.57%	47.18%	29.70%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	11.88%	8.79%	18.05%	45.39%	29.11%	-4.68%
GSG	iShares GSCI Commodity Index	Commodities.	17	4.60%	10.33%	7.58%	46.05%	28.52%	-3.33%
DBC	PowerShares DB Commodity Index	Commodities	15	3.32%	9.98%	10.57%	37.92%	25.04%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	15	7.07%	5.98%	11.79%	36.18%	23.92%	0.00%
DJP	Bloomberg Commodity Index	Commodities	14	2.20%	8.05%	7.64%	38.95%	23.39%	-1.72%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	0.24%	3.27%	3.38%	27.32%	13.42%	-6.68%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	3.23%	-0.29%	5.73%	16.01%	10.77%	-4.11%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	2.95%	-0.13%	3.82%	18.44%	12.85%	-4.41%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	-0.13%	1.83%	1.69%	12.81%	9.04%	-2.96%
UUP	PowerShares DB US Dollar Bullish	Currency	3	-1.66%	3.50%	4.05%	6.20%	5.04%	-3.10%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	1.79%	0.20%	4.56%	-2.50%	2.07%	-3.56%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-2.81%	1.41%	1.57%	4.38%	5.95%	-4.86%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-4.25%	1.16%	0.58%	1.26%	3.88%	-5.02%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	-6.41%	-10.88%	-5.47%	21.97%	12.11%	-17.05%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-1.91%	-5.85%	-0.15%	-1.98%	-0.99%	-57.83%
XLB	Materials Select Sector *	Materials	-2	-1.62%	-3.17%	2.41%	-5.79%	-0.15%	-5.79%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-2.53%	-6.44%	-0.44%	2.50%	1.63%	-9.71%
VAW	Vanguard Materials VIPERS	Materials	-2	-1.58%	-3.66%	1.36%	-5.04%	0.01%	-6.29%
IYM	Dow Jones US Basic Mat's	Materials	-2	-2.53%	-6.11%	0.68%	0.15%	2.64%	-8.83%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-5.75%	-0.30%	-0.99%	-0.59%	2.12%	-6.60%
GLD	SPDR Gold Shares	Precious Metals	-3	-2.36%	-4.37%	-4.45%	1.05%	0.42%	-10.90%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	1.93%	-3.24%	-3.33%	-6.14%	-5.17%	-17.60%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-1.14%	-3.81%	0.62%	-6.71%	-1.79%	-31.51%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-1.42%	-3.77%	-0.02%	-6.43%	-0.90%	-7.70%
IAU	iShares Gold Trust	Precious Metals	-3	-2.33%	-4.43%	-4.40%	1.12%	0.49%	-10.71%
FXB	CurrencyShares British Pound	Currency	-4	1.00%	-4.19%	-5.70%	-6.98%	-5.74%	-16.81%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-4	-7.28%	-2.74%	-2.84%	-4.67%	-0.89%	-8.53%
XLP	Consumer Staples Select *	Consumer Staples	-4	-7.10%	-2.31%	-2.27%	-3.85%	-0.13%	-7.98%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	3.33%	-3.85%	-12.30%	-1.86%	-5.11%	-26.12%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-1.63%	-4.71%	-0.89%	-8.38%	-2.80%	-8.84%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-3.14%	-5.39%	-1.83%	-7.20%	-3.96%	-9.88%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-5	3.03%	-4.19%	-9.21%	-9.53%	-8.57%	-23.76%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-1.86%	-5.31%	-1.93%	-9.59%	-4.19%	-9.95%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-5	-0.02%	-6.23%	-5.11%	-6.98%	-5.41%	-11.44%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-6	-3.20%	-6.37%	-4.42%	-8.75%	-2.89%	-10.48%

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XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-0.98%	-8.22%	-4.64%	-9.97%	-8.56%	-25.82%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-6	-4.32%	-8.57%	-7.78%	-1.44%	-3.56%	-57.76%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-0.64%	-5.82%	-3.86%	-13.02%	-7.10%	-15.71%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-1.92%	-7.12%	-4.15%	-11.01%	-8.84%	-26.51%
VFH	Vanguard Financials	Financials Equities	-7	-1.53%	-8.28%	-8.07%	-11.30%	-9.10%	-15.81%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-7	-2.18%	-7.72%	-5.50%	-11.96%	-9.50%	-20.88%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-7	-3.22%	-8.01%	-6.44%	-11.42%	-11.37%	-26.63%
XLF	Financial Select Sector *	Financial Equities	-7	-2.13%	-8.72%	-7.80%	-10.42%	-8.69%	-15.55%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-7	-1.46%	-8.45%	-7.63%	-10.73%	-8.49%	-46.04%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-8	1.08%	-7.23%	-11.59%	-12.84%	-11.61%	-21.94%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-8	-0.85%	-8.11%	-13.14%	-10.64%	-8.82%	-19.64%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-8	-8.53%	-15.54%	-10.08%	1.12%	-2.70%	-27.26%
KBE	SPDR S&P Bank	Specialty-Financial	-8	-0.12%	-7.30%	-12.79%	-11.05%	-9.40%	-19.67%
XLI	Industrial Select Sector *	Industrial Equities	-8	-4.28%	-9.16%	-7.02%	-11.59%	-7.77%	-12.67%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-8	-1.62%	-7.93%	-8.61%	-14.01%	-11.22%	-18.44%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	0.17%	0.84%	-10.74%	-27.93%	-13.49%	-28.03%
SLV	iShares Silver Trust	Precious Metals	-9	-5.18%	-11.23%	-12.80%	-5.58%	-6.81%	-24.78%
IYJ	Dow Jones US Industrial	Industrial Equities	-9	-5.09%	-9.39%	-6.77%	-15.27%	-10.61%	-50.49%
IYZ	Down Jones US Telecom	Commun. Equities	-9	-0.29%	-9.50%	-10.13%	-17.81%	-12.74%	-25.97%
VIS	Vanguard Industrials	industrials Equities	-9	-4.65%	-9.83%	-7.71%	-13.60%	-9.17%	-15.49%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-8.28%	-15.84%	-9.52%	-3.04%	-4.72%	-29.13%
IYR	Dow Jones US Real Estate	Real Estate	-10	-10.13%	-9.68%	-6.05%	-15.84%	-8.49%	-15.84%
BBH	VanEck Vectors Biotech	Health & Biotech	-10	-2.07%	-9.73%	-5.39%	-22.71%	-17.75%	-33.70%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-10	-3.76%	-10.30%	-7.87%	-17.40%	-13.61%	-27.62%
ICF	Cohen & Steers Realty	Real Estate	-10	-10.70%	-9.55%	-5.41%	-15.58%	-7.48%	-49.01%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-11	-1.79%	-1.96%	-11.98%	-27.77%	-15.46%	-28.18%
VNQ	Vanguard REIT Index	Real Estate	-11	-10.34%	-9.86%	-6.76%	-15.80%	-8.50%	-15.80%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-9.12%	-15.36%	-12.54%	-5.39%	-7.42%	-38.06%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-11	-9.56%	-10.72%	-7.57%	-14.70%	-9.32%	-14.73%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-11	-10.85%	-11.83%	-8.09%	-13.92%	-7.78%	-14.74%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-11	-2.73%	-11.13%	-6.94%	-24.13%	-18.79%	-66.03%
SMH	VanEch Vectors Semiconductor	Technology Equities	-12	-1.78%	-12.44%	-9.98%	-23.50%	-12.84%	-25.38%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-12	-1.73%	-13.07%	-10.87%	-24.14%	-12.97%	-25.95%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-12	-5.35%	-12.40%	-10.60%	-18.91%	-13.06%	-85.63%
SIL	Global X Silver Miners	Commodity Producers	-12	-6.78%	-14.60%	-12.63%	-15.32%	-14.74%	-42.04%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-12	-6.67%	-8.87%	-11.72%	-19.97%	-14.53%	-24.28%
RWR	Wilshire REIT Fund	Real Estate	-13	-12.99%	-12.73%	-9.06%	-16.19%	-9.64%	-16.19%
IYT	Dow Jones Transportation	Transportation Equities	-13	-8.30%	-14.82%	-11.36%	-16.83%	-10.95%	-17.87%
XLK	Technology Select *	Technology Equities	-13	-7.28%	-13.91%	-10.23%	-21.30%	-12.72%	-22.54%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	-14	-7.44%	-10.27%	-13.02%	-26.45%	-19.93%	-34.30%
VGT	Vanguard Info Technology	Technolgy Equities	-15	-8.18%	-15.53%	-11.63%	-23.22%	-15.00%	-24.52%
VOX	Vanguard Telecom Serv's	Communication Equities	-15	-4.47%	-15.88%	-14.18%	-25.50%	-21.48%	-32.97%
XRT	SPDR S&P Retail *	Consumer Discretionary	-15	-9.05%	-12.28%	-13.95%	-26.61%	-21.80%	-36.39%
IYW	Dow Jones US Technology	Technology Equities	-16	-8.20%	-16.74%	-13.20%	-25.28%	-17.18%	-26.73%

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IGV	iShares North American Tech-Software	Technology Equities	-18	-9.67%	-18.26%	-15.97%	-29.10%	-23.99%	-36.86%
IYC	iShares US Consumer Services	Consumer Discretionary	-18	-11.55%	-17.88%	-14.95%	-26.64%	-19.80%	-77.76%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-19	-10.99%	-23.51%	-26.40%	-15.17%	-17.14%	-57.72%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-19	-13.37%	-19.64%	-14.74%	-27.28%	-19.63%	-29.68%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-19	-13.02%	-18.87%	-14.97%	-27.30%	-20.35%	-30.36%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-21	-19.83%	-19.41%	-12.43%	-30.58%	-17.23%	-30.58%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-23	-10.13%	-23.82%	-20.98%	-38.84%	-34.49%	-60.65%
SCHH	Schwab U.S. REIT	Real Estate	-32	-10.44%	-9.40%	-52.79%	-57.20%	-45.94%	-57.20%