

# HV Sector ETFs as of 06/09/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	63	14.69%	18.63%	74.84%	143.15% 63.81%	-65.61%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	33	20.92%	16.79%	28.29%	66.75% 40.78%	-3.11%
VDE	Vanguard Energy VIPERS	Energy Equities	28	16.82%	12.31%	22.22%	62.25% 36.15%	-2.38%
XLE	Energy Select Sector *	Energy Equities	28	15.53%	13.01%	22.03%	62.59% 36.38%	-2.21%
FXN	1st Trust Energy AlphaDEX	Energy Equities	26	18.53%	11.68%	20.01%	52.43% 31.62%	-3.04%
IYE	Dow Jones US Energy	Specialty-Natural Res.	26	15.36%	11.40%	20.26%	57.18% 33.51%	-3.11%
GSG	iShares GSCI Commodity Index	Commodities.	23	10.75%	9.23%	16.80%	53.59% 31.83%	-0.23%
IXC	S&P Global Energy	Energy Equities	22	12.59%	8.61%	18.08%	48.60% 27.53%	-4.04%
DBC	PowerShares DB Commodity Index	Commodities	21	10.42%	8.65%	19.49%	46.92% 30.23%	0.00%
DJP	Bloomberg Commodity Index	Commodities	17	8.53%	3.63%	13.28%	43.24% 24.73%	-0.22%
IGE	iShares North American Natural Resources	Commodity Producers	17	13.12%	4.75%	12.08%	39.39% 24.06%	-3.41%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	5.53%	1.11%	7.63%	30.83% 15.23%	-4.10%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	8.36%	-4.72%	2.20%	17.50% 10.64%	-5.17%
UUP	PowerShares DB US Dollar Bullish	Currency	4	-1.57%	2.91%	5.30%	7.73% 6.04%	-1.71%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	7.02%	-6.11%	1.36%	13.03% 6.92%	-6.57%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.96%	-1.73%	2.59%	12.30% 7.76%	-3.40%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	3.11%	-1.61%	-4.84%	0.53% -2.61%	-24.32%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	5.52%	-8.47%	-5.64%	-0.33% -2.37%	-57.28%
IAU	iShares Gold Trust	Precious Metals	-2	1.24%	-6.35%	-4.78%	0.80% 0.10%	-10.98%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	2.90%	-3.62%	-2.88%	-4.67% -0.22%	-5.71%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.67%	-5.72%	0.55%	1.18% 2.10%	-7.77%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	7.17%	-20.59%	-10.31%	16.77% 6.20%	-20.59%
GLD	SPDR Gold Shares	Precious Metals	-2	1.21%	-6.42%	-4.79%	0.74% 0.05%	-11.17%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	2.99%	-6.21%	-4.11%	-3.49% -2.56%	-58.48%
IYM	Dow Jones US Basic Mat's	Materials	-3	3.24%	-9.63%	-4.02%	-2.31% -0.24%	-11.07%
XLB	Materials Select Sector *	Materials	-3	3.71%	-5.40%	-1.55%	-7.02% -1.53%	-7.02%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	2.24%	-2.06%	-4.60%	-7.13% -5.66%	-18.47%
VAW	Vanguard Materials VIPERS	Materials	-3	4.13%	-5.98%	-2.70%	-6.52% -1.63%	-7.74%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-4	-4.92%	-6.78%	0.33%	-2.84% -0.46%	-8.72%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	2.74%	-11.71%	-5.83%	-0.32% -1.45%	-12.20%
FXB	CurrencyShares British Pound	Currency	-4	2.44%	-4.50%	-5.08%	-7.73% -6.04%	-17.48%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-4.47%	-6.68%	-0.77%	-2.64% -0.54%	-8.68%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	5.70%	-8.56%	-8.32%	-10.42% -8.36%	-26.19%
XLP	Consumer Staples Select *	Consumer Staples	-5	-4.72%	-8.38%	-2.42%	-6.33% -2.84%	-10.35%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-5	3.53%	-5.43%	-7.98%	-9.29% -7.52%	-13.64%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	0.23%	-8.01%	-6.32%	-9.48% -3.98%	-10.71%
XLI	Industrial Select Sector *	Industrial Equities	-6	1.82%	-6.34%	-8.64%	-11.54% -7.28%	-12.62%
VIS	Vanguard Industrials	industrials Equities	-6	2.90%	-6.18%	-9.35%	-13.17% -8.21%	-15.07%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	0.47%	-9.00%	-6.36%	-10.37% -5.39%	-34.20%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-6	-4.70%	-8.86%	-3.18%	-7.05% -3.46%	-10.82%
IYJ	Dow Jones US Industrial	Industrial Equities	-7	3.33%	-6.50%	-8.78%	-15.45% -10.08%	-50.60%

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PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-7	0.44%	-11.16%	-8.39%	-10.32%	-6.84%	-12.90%
KBE	SPDR S&P Bank	Specialty-Financial	-7	3.71%	-4.42%	-13.67%	-13.51%	-11.63%	-21.88%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-7	2.68%	-4.73%	-14.44%	-13.01%	-11.12%	-21.77%
IYH	Dow Jones US Healthcare	Specialty-Health	-7	0.63%	-8.79%	-6.91%	-11.34%	-5.63%	-11.79%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	1.03%	-9.01%	-7.53%	-12.19%	-6.53%	-12.55%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	3.74%	2.83%	-11.33%	-28.47%	-13.33%	-28.58%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-8	4.19%	-6.85%	-12.97%	-17.10%	-13.82%	-21.36%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-8	2.25%	-8.26%	-12.79%	-14.04%	-11.50%	-48.04%
VFH	Vanguard Financials	Financials Equities	-8	2.87%	-7.51%	-12.51%	-14.15%	-11.60%	-18.52%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-8	1.09%	-10.12%	-8.37%	-15.87%	-9.43%	-18.47%
SLV	iShares Silver Trust	Precious Metals	-8	4.45%	-15.52%	-14.40%	-7.16%	-7.87%	-26.04%
SMH	VanEch Vectors Semiconductor	Technology Equities	-8	5.32%	-2.43%	-11.80%	-24.73%	-13.78%	-26.58%
XLF	Financial Select Sector *	Financial Equities	-8	2.12%	-8.51%	-13.26%	-13.57%	-11.50%	-18.52%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-8	3.97%	-5.20%	-15.31%	-16.23%	-14.57%	-24.98%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	1.47%	-10.11%	-10.86%	-14.49%	-13.48%	-29.18%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-8	0.86%	-9.27%	-10.26%	-14.78%	-11.83%	-29.62%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-0.31%	-12.06%	-10.45%	-12.12%	-6.37%	-13.79%
XLK	Technology Select *	Technology Equities	-9	3.68%	-7.03%	-10.29%	-21.59%	-12.52%	-22.82%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	3.17%	-8.09%	-11.23%	-19.84%	-13.50%	-24.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-9	4.11%	-2.95%	-13.22%	-25.57%	-14.19%	-27.35%
FXV	CurrencyShares Japanese Yen Trust	Currency	-9	-4.51%	-6.42%	-11.84%	-14.54%	-12.90%	-27.98%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-10	2.82%	-13.75%	-9.78%	-18.41%	-13.59%	-28.51%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	3.02%	-23.91%	-17.53%	-2.93%	-6.54%	-30.18%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-10	0.76%	-10.42%	-12.20%	-16.18%	-12.99%	-24.66%
IYR	Dow Jones US Real Estate	Real Estate	-10	0.35%	-12.86%	-10.49%	-18.59%	-11.05%	-18.59%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	2.56%	0.29%	-13.15%	-28.15%	-14.98%	-28.56%
VNQ	Vanguard REIT Index	Real Estate	-10	0.46%	-12.89%	-10.98%	-18.35%	-10.86%	-18.35%
IYZ	Down Jones US Telecom	Commun. Equities	-10	2.36%	-10.23%	-11.43%	-19.72%	-13.74%	-27.70%
VGT	Vanguard Info Technology	Technolgy Equities	-10	4.00%	-8.61%	-11.62%	-23.36%	-14.47%	-24.67%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-10	4.30%	-8.45%	-12.72%	-24.91%	-17.10%	-32.93%
IGV	iShares North American Tech-Software	Technology Equities	-10	8.48%	-10.61%	-12.44%	-27.27%	-20.56%	-35.23%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-11	-1.03%	-13.96%	-12.70%	-18.13%	-12.46%	-18.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-11	1.21%	-12.70%	-13.07%	-21.09%	-14.56%	-86.01%
BBH	VanEck Vectors Biotech	Health & Biotech	-11	2.71%	-13.23%	-10.11%	-24.61%	-18.16%	-35.34%
ICF	Cohen & Steers Realty	Real Estate	-11	0.23%	-13.85%	-10.31%	-18.57%	-10.44%	-50.82%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-11	4.14%	-12.90%	-11.38%	-25.32%	-18.43%	-66.56%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	7.82%	-24.57%	-18.95%	-8.20%	-9.83%	-39.91%
IYW	Dow Jones US Technology	Technology Equities	-11	3.31%	-8.77%	-12.36%	-24.93%	-15.97%	-26.38%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-12	1.23%	-24.85%	-17.99%	-8.38%	-9.78%	-33.04%
IYT	Dow Jones Transportation	Transportation Equities	-12	-2.04%	-9.35%	-16.66%	-18.93%	-12.83%	-19.94%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-13	-2.79%	-16.95%	-14.25%	-18.27%	-12.19%	-19.06%
VOX	Vanguard Telecom Serv's	Communication Equitie	-13	1.76%	-12.93%	-14.27%	-25.80%	-20.33%	-33.24%
RWR	Wilshire REIT Fund	Real Estate	-13	-1.88%	-15.83%	-13.75%	-19.20%	-12.54%	-19.20%
SIL	Global X Silver Miners	Commodity Producers	-14	7.66%	-24.44%	-18.82%	-18.76%	-17.12%	-44.39%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-14	3.08%	-15.08%	-15.73%	-26.45%	-18.55%	-29.55%
XRT	SPDR S&P Retail *	Consumer Discretionar	-14	0.47%	-13.90%	-16.19%	-27.07%	-20.88%	-36.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-14	2.67%	-15.66%	-15.53%	-26.40%	-17.98%	-28.83%
IYC	iShares US Consumer Services	Consumer Discretionar	-14	1.96%	-15.50%	-15.59%	-26.40%	-18.66%	-77.68%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-17	8.99%	-30.48%	-29.08%	-17.99%	-18.73%	-59.12%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-18	8.24%	-19.95%	-21.55%	-37.25%	-30.67%	-59.62%
SCHH	Schwab U.S. REIT	Real Estate	-20	0.69%	-12.57%	-9.76%	-58.42%	-45.73%	-58.42%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-20	0.96%	-24.69%	-19.79%	-34.74%	-21.46%	-34.74%