

# HV Sector ETFs as of 06/16/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	33	-9.69%	4.42%	33.21%	102.32%	34.01%	-71.39%
DBC	PowerShares DB Commodity Index	Commodities	17	6.41%	7.33%	10.20%	42.97%	25.24%	-2.69%
GSG	iShares GSCI Commodity Index	Commodities.	16	4.57%	6.94%	5.04%	48.51%	25.86%	-3.53%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	11	-1.86%	1.07%	2.99%	41.53%	17.41%	-17.77%
XLE	Energy Select Sector *	Energy Equities	9	-4.52%	-0.47%	0.88%	40.07%	15.65%	-15.76%
VDE	Vanguard Energy VIPERS	Energy Equities	9	-3.68%	-1.07%	0.64%	39.67%	15.40%	-15.96%
DJP	Bloomberg Commodity Index	Commodities	9	-0.28%	-0.71%	0.72%	35.82%	17.10%	-5.39%
IYE	Dow Jones US Energy	Specialty-Natural Res.	7	-4.81%	-1.71%	-1.02%	35.32%	13.26%	-16.59%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	-2.98%	-1.39%	-2.31%	31.12%	11.68%	-16.60%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	0.59%	-1.55%	-0.58%	26.63%	10.86%	-7.18%
IXC	S&P Global Energy	Energy Equities	4	-6.68%	-3.57%	-1.98%	29.59%	9.84%	-16.31%
UUP	PowerShares DB US Dollar Bullish	Currency	4	0.69%	2.90%	4.81%	7.96%	5.96%	-1.74%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.05%	-3.01%	-0.68%	11.04%	6.09%	-4.49%
IGE	iShares North American Natural Resources	Commodity Producers	1	-5.32%	-6.56%	-5.71%	21.66%	7.12%	-15.69%
GLD	SPDR Gold Shares	Precious Metals	-2	0.45%	-5.15%	-5.70%	1.01%	0.20%	-10.93%
IAU	iShares Gold Trust	Precious Metals	-2	0.46%	-5.12%	-5.63%	1.09%	0.28%	-10.73%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-1.08%	-1.54%	-7.29%	-1.56%	-4.67%	-25.90%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-0.41%	-2.72%	-4.24%	-7.64%	-5.89%	-18.92%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-6.07%	-10.10%	-10.04%	7.32%	0.53%	-13.39%
FXB	CurrencyShares British Pound	Currency	-5	-1.17%	-5.17%	-6.39%	-8.73%	-6.77%	-18.38%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-6	-3.58%	-12.17%	-5.90%	-3.94%	-3.27%	-12.44%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-6	-2.10%	-12.38%	-4.42%	-6.74%	-4.54%	-12.38%
FXY	CurrencyShares Japanese Yen Trust	Currency	-7	-3.26%	-2.86%	-7.46%	-12.97%	-10.85%	-26.65%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-7	-3.84%	-12.88%	-6.11%	-7.12%	-5.22%	-12.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-8	-4.98%	-6.90%	-8.26%	-10.60%	-6.38%	-11.57%
SLV	iShares Silver Trust	Precious Metals	-8	-0.15%	-11.19%	-14.27%	-5.90%	-6.43%	-25.04%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-8	-8.04%	-12.68%	-12.85%	2.21%	-3.66%	-15.52%
XLP	Consumer Staples Select *	Consumer Staples	-8	-2.08%	-14.19%	-7.18%	-10.41%	-7.08%	-14.26%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-9	-2.14%	-14.55%	-7.84%	-11.12%	-7.66%	-14.71%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-11	-3.61%	-14.27%	-16.79%	-8.87%	-10.69%	-60.94%
KIE	SPDR S&P Insurance	Specialty-Financial	-11	-6.14%	-14.42%	-13.80%	-11.02%	-10.13%	-61.72%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-12	-7.78%	-16.33%	-16.11%	-7.32%	-8.36%	-18.36%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-12	-5.83%	-13.84%	-13.35%	-14.85%	-11.32%	-17.31%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-12	-7.13%	-13.76%	-12.29%	-15.78%	-10.91%	-38.18%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-12	-5.73%	-10.53%	-15.34%	-16.55%	-14.26%	-31.24%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-12	-6.44%	-13.53%	-11.56%	-14.86%	-9.55%	-16.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-12	-4.32%	-19.24%	-20.23%	-3.97%	-7.61%	-30.92%
IYH	Dow Jones US Healthcare	Specialty-Health	-13	-6.84%	-14.13%	-12.39%	-16.85%	-11.28%	-17.26%
VHT	Vanguard Health Care	Health & Biotech Equiti	-13	-6.45%	-14.21%	-13.02%	-17.61%	-12.04%	-17.94%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-13	-6.61%	-12.69%	-14.40%	-18.35%	-16.84%	-32.38%
XLB	Materials Select Sector *	Materials	-14	-9.16%	-15.74%	-15.01%	-17.17%	-12.22%	-17.17%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-14	-5.90%	-20.60%	-21.64%	-9.53%	-10.88%	-33.88%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-14	-6.49%	-17.80%	-15.92%	-17.55%	-12.07%	-19.11%
XME	SPDR S&P Metals & Mining	Commodity Producers	-14	-9.01%	-24.36%	-26.47%	3.95%	-5.81%	-29.31%
XLI	Industrial Select Sector *	Industrial Equities	-14	-5.45%	-14.99%	-16.78%	-18.93%	-14.79%	-19.92%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-15	-9.09%	-14.44%	-15.59%	-20.45%	-17.23%	-34.31%
IYM	Dow Jones US Basic Mat's	Materials	-15	-10.56%	-18.72%	-19.07%	-13.31%	-11.52%	-21.08%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-15	-7.78%	-15.97%	-14.50%	-21.75%	-15.31%	-24.16%
VIS	Vanguard Industrials	industrials Equities	-15	-6.12%	-15.78%	-18.10%	-21.28%	-16.52%	-23.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-15	-4.96%	-14.23%	-19.32%	-19.76%	-17.89%	-27.84%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-5.13%	-20.80%	-21.94%	-10.54%	-12.10%	-41.44%
VAW	Vanguard Materials VIPERS	Materials	-15	-9.79%	-16.77%	-16.62%	-17.34%	-12.95%	-18.42%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-16	-9.54%	-15.45%	-16.99%	-21.82%	-18.37%	-29.74%
KBE	SPDR S&P Bank	Specialty-Financial	-16	-6.75%	-15.33%	-20.19%	-21.52%	-19.63%	-29.12%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-16	-8.42%	-16.44%	-18.82%	-18.93%	-17.16%	-22.81%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-16	-6.96%	-15.76%	-17.09%	-23.75%	-18.64%	-33.19%
XLF	Financial Select Sector *	Financial Equities	-16	-6.49%	-17.27%	-20.96%	-21.02%	-18.86%	-25.54%
IYJ	Dow Jones US Industrial	Industrial Equities	-16	-6.46%	-16.16%	-18.12%	-23.59%	-18.34%	-55.36%
VFH	Vanguard Financials	Financials Equities	-16	-6.66%	-16.83%	-20.58%	-21.90%	-19.30%	-25.88%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-17	-0.82%	-22.77%	-29.54%	-16.15%	-16.41%	-58.21%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-17	-6.81%	-17.01%	-20.84%	-21.61%	-19.02%	-52.61%
SIL	Global X Silver Miners	Commodity Producers	-17	-4.98%	-20.90%	-22.28%	-20.97%	-18.91%	-45.90%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-17	-6.65%	-16.75%	-21.16%	-24.99%	-21.66%	-28.85%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-17	-6.18%	-15.88%	-22.46%	-24.19%	-22.39%	-32.11%
ICF	Cohen & Steers Realty	Real Estate	-18	-7.00%	-22.48%	-16.07%	-24.55%	-16.76%	-54.43%
BBH	VanEck Vectors Biotech	Health & Biotech	-18	-8.78%	-16.13%	-17.70%	-29.90%	-23.02%	-39.88%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-18	-8.01%	-15.99%	-18.62%	-30.66%	-23.39%	-68.95%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-18	-7.10%	-23.25%	-18.41%	-22.59%	-16.60%	-23.33%
XLK	Technology Select *	Technology Equities	-18	-5.57%	-16.11%	-21.99%	-28.98%	-20.43%	-30.09%
IYR	Dow Jones US Real Estate	Real Estate	-18	-7.66%	-22.01%	-16.91%	-25.13%	-17.91%	-25.13%
IYT	Dow Jones Transportation	Transportation Equities	-18	-5.99%	-17.79%	-22.59%	-24.96%	-19.07%	-25.89%
IYZ	Down Jones US Telecom	Commun. Equities	-18	-7.28%	-18.06%	-19.14%	-27.20%	-21.24%	-34.43%
VNQ	Vanguard REIT Index	Real Estate	-18	-7.63%	-22.09%	-17.04%	-24.97%	-17.81%	-24.97%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-18	-8.26%	-21.26%	-18.29%	-23.79%	-18.20%	-23.82%
RWR	Wilshire REIT Fund	Real Estate	-19	-7.57%	-23.84%	-19.17%	-24.81%	-18.39%	-24.81%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-19	-7.72%	-19.40%	-21.03%	-29.43%	-23.42%	-33.23%
VGT	Vanguard Info Technology	Technolgy Equities	-20	-6.30%	-17.55%	-23.95%	-31.04%	-22.63%	-32.21%
IYW	Dow Jones US Technology	Technology Equities	-20	-6.68%	-17.11%	-24.99%	-32.48%	-23.97%	-33.79%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	-20	-6.94%	-19.57%	-21.10%	-33.97%	-26.57%	-41.02%
VOX	Vanguard Telecom Serv's	Communication Equities	-20	-8.56%	-16.68%	-24.01%	-32.58%	-26.86%	-39.34%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-20	-10.15%	-21.65%	-19.46%	-27.64%	-21.15%	-87.17%
IGV	iShares North American Tech-Software	Technology Equities	-21	-5.25%	-18.02%	-24.91%	-35.31%	-28.64%	-42.39%
SMH	VanEch Vectors Semiconductor	Technology Equities	-21	-10.56%	-15.09%	-26.22%	-33.94%	-23.98%	-35.56%
XRT	SPDR S&P Retail *	Consumer Discretionary	-21	-5.31%	-21.93%	-24.41%	-34.26%	-28.03%	-43.01%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-22	-11.22%	-16.02%	-27.51%	-34.98%	-24.71%	-36.54%

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IYC	iShares US Consumer Services	Consumer Discretionary	-22	-6.05%	-23.35%	-25.44%	-33.83%	-26.38%	-79.94%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-23	-6.47%	-24.93%	-26.78%	-34.62%	-27.11%	-37.37%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-23	-12.27%	-17.52%	-21.48%	-39.34%	-27.78%	-39.69%
ITB	iShares DJ US Home Construction	Building and Constructi	-23	-13.11%	-16.74%	-21.00%	-40.75%	-27.83%	-40.84%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-23	-5.79%	-25.21%	-26.70%	-34.15%	-26.22%	-36.32%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-26	-7.82%	-21.18%	-30.29%	-42.86%	-35.83%	-63.23%
SCHH	Schwab U.S. REIT	Real Estate	-27	-6.96%	-21.78%	-16.20%	-61.70%	-49.17%	-61.70%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-33	-15.04%	-40.08%	-32.18%	-45.26%	-33.68%	-45.26%