

HV Sector ETFs as of 06/23/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
UNG	U.S. Natural Gas Fund	Oil & Gas	10	-28.22%	-10.52%	8.22%	70.86%	12.25%	-75.84%
GSG	iShares GSCI Commodity Index	Commodities.	8	-6.08%	-1.76%	3.62%	37.17%	15.05%	-10.90%
DBC	PowerShares DB Commodity Index	Commodities	8	-4.26%	-1.08%	5.30%	32.05%	14.54%	-10.12%
UUP	PowerShares DB US Dollar Bullish	Currency	4	2.28%	0.58%	5.86%	8.62%	6.31%	-1.14%
DJP	Bloomberg Commodity Index	Commodities	1	-10.28%	-8.30%	-3.06%	24.67%	6.70%	-13.16%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-6.91%	-6.69%	-3.87%	18.52%	3.27%	-13.13%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-17.71%	-8.06%	-8.02%	25.05%	3.79%	-22.92%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-2.30%	-0.55%	-2.11%	-4.74%	-0.14%	-5.78%
XLE	Energy Select Sector *	Energy Equities	-2	-18.73%	-8.39%	-7.56%	27.32%	4.16%	-23.43%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	-15.64%	-5.62%	-8.22%	22.65%	3.67%	-21.99%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-20.00%	-9.23%	-8.85%	25.51%	3.13%	-27.08%
IAU	iShares Gold Trust	Precious Metals	-3	-1.48%	-3.77%	-5.84%	-0.37%	-1.29%	-12.02%
GLD	SPDR Gold Shares	Precious Metals	-3	-1.45%	-3.77%	-5.75%	-0.41%	-1.32%	-12.19%
VDE	Vanguard Energy VIPERS	Energy Equities	-3	-18.95%	-9.38%	-8.50%	26.20%	3.34%	-24.07%
IXC	S&P Global Energy	Energy Equities	-4	-18.77%	-9.47%	-9.02%	19.56%	0.63%	-22.79%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.88%	0.01%	-5.06%	-7.90%	-5.87%	-19.15%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	0.36%	-0.62%	-7.89%	-9.64%	-6.72%	-25.55%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-7.27%	-7.40%	-5.58%	4.61%	-0.45%	-10.02%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-5	-6.14%	-8.78%	-4.82%	-2.04%	-1.45%	-10.70%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-5	-4.97%	-9.01%	-3.87%	-3.78%	-1.81%	-9.74%
FXB	CurrencyShares British Pound	Currency	-5	-2.62%	-1.64%	-6.70%	-9.42%	-7.19%	-18.99%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-4.25%	-1.07%	-7.93%	-6.03%	-8.97%	-29.26%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-5	-2.90%	-8.48%	-3.19%	-3.47%	-1.19%	-9.31%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-1.37%	-4.46%	-6.69%	-8.47%	-4.39%	-11.11%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-3.60%	-4.97%	-7.23%	-9.79%	-3.93%	-11.02%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-2.90%	-4.49%	-7.47%	-11.04%	-4.76%	-11.48%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-6	2.03%	-1.81%	-8.48%	-15.72%	-9.37%	-26.15%
XLP	Consumer Staples Select *	Consumer Staples	-7	-3.63%	-10.47%	-5.85%	-7.34%	-3.81%	-11.32%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-7	-3.63%	-10.64%	-6.27%	-8.13%	-4.46%	-11.85%
IGE	iShares North American Natural Resources	Commodity Producers	-7	-17.42%	-11.59%	-12.48%	12.45%	-1.57%	-22.08%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-2.77%	-4.58%	-7.93%	-12.09%	-5.78%	-12.45%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-8	-3.48%	-6.57%	-9.63%	-11.93%	-5.82%	-13.59%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-8	-4.82%	-5.90%	-8.45%	-11.20%	-5.75%	-34.81%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-8	1.91%	-0.87%	-9.43%	-22.68%	-13.53%	-65.38%
FXY	CurrencyShares Japanese Yen Trust	Currency	-8	-5.90%	-3.05%	-9.84%	-14.87%	-12.34%	-28.26%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-9	-4.34%	-4.96%	-9.91%	-16.80%	-9.41%	-19.37%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-9	11.33%	0.05%	-15.19%	-31.91%	-22.23%	-56.19%
BBH	VanEck Vectors Biotech	Health & Biotech	-9	0.05%	-2.02%	-9.68%	-22.66%	-14.03%	-33.67%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-5.83%	-9.90%	-13.90%	-7.19%	-8.85%	-60.22%
KIE	SPDR S&P Insurance	Specialty-Financial	-10	-7.35%	-9.12%	-12.78%	-9.19%	-8.17%	-60.93%
SLV	iShares Silver Trust	Precious Metals	-10	-4.63%	-9.57%	-15.34%	-9.95%	-10.37%	-28.26%

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VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-13	-7.43%	-10.41%	-14.84%	-18.00%	-15.88%	-32.08%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-13	-17.00%	-14.55%	-17.10%	-1.70%	-8.17%	-20.66%
IYZ	Down Jones US Telecom	Commun. Equities	-13	-6.43%	-6.71%	-15.32%	-23.09%	-16.16%	-30.73%
IYR	Dow Jones US Real Estate	Real Estate	-14	-5.79%	-15.34%	-14.91%	-20.72%	-12.66%	-20.72%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-14	-10.62%	-10.64%	-16.18%	-16.85%	-14.72%	-20.84%
ICF	Cohen & Steers Realty	Real Estate	-14	-5.18%	-15.33%	-14.24%	-19.95%	-11.33%	-51.66%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-14	-9.11%	-9.88%	-16.49%	-18.79%	-16.71%	-26.96%
XLI	Industrial Select Sector *	Industrial Equities	-14	-8.26%	-12.19%	-16.66%	-18.89%	-14.43%	-19.88%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-14	-18.04%	-15.39%	-18.27%	-4.91%	-10.48%	-21.40%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-15	-9.84%	-11.81%	-16.81%	-20.63%	-16.58%	-28.67%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-15	-10.39%	-11.70%	-17.96%	-20.00%	-16.99%	-51.65%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-15	-6.05%	-11.08%	-17.70%	-23.81%	-16.33%	-86.49%
VFH	Vanguard Financials	Financials Equities	-15	-10.60%	-11.97%	-18.00%	-20.70%	-17.68%	-24.74%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-15	-6.45%	-16.59%	-17.52%	-19.46%	-12.95%	-20.24%
IYJ	Dow Jones US Industrial	Industrial Equities	-15	-8.38%	-13.05%	-16.99%	-22.37%	-16.56%	-54.65%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-15	-13.18%	-15.38%	-18.77%	-11.00%	-11.92%	-21.61%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-15	-10.54%	-12.26%	-16.92%	-20.39%	-16.63%	-34.26%
KBE	SPDR S&P Bank	Specialty-Financial	-15	-10.49%	-10.60%	-17.02%	-20.38%	-18.18%	-28.09%
VIS	Vanguard Industrials	industrials Equities	-15	-8.31%	-12.58%	-17.33%	-20.79%	-15.64%	-22.52%
VNQ	Vanguard REIT Index	Real Estate	-15	-6.65%	-16.30%	-15.86%	-21.40%	-13.51%	-21.40%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-16	-8.12%	-14.25%	-16.26%	-26.47%	-19.60%	-30.43%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-16	-10.74%	-18.36%	-24.62%	-9.74%	-13.16%	-35.08%
IGV	iShares North American Tech-Software	Technology Equities	-16	-1.62%	-11.13%	-19.58%	-30.24%	-22.19%	-37.88%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-16	-10.67%	-12.12%	-17.76%	-23.19%	-19.31%	-27.14%
XLB	Materials Select Sector *	Materials	-16	-13.85%	-15.25%	-16.57%	-18.84%	-13.82%	-18.84%
XLF	Financial Select Sector *	Financial Equities	-16	-10.83%	-12.73%	-18.61%	-20.13%	-17.57%	-24.70%
XLK	Technology Select *	Technology Equities	-16	-5.85%	-12.71%	-18.95%	-25.91%	-16.57%	-27.08%
VGT	Vanguard Info Technology	Technolgy Equities	-17	-5.69%	-13.40%	-20.33%	-27.58%	-18.24%	-28.81%
VOX	Vanguard Telecom Serv's	Communication Equitie	-17	-5.77%	-9.98%	-20.73%	-29.80%	-23.00%	-36.84%
IYW	Dow Jones US Technology	Technology Equities	-17	-5.11%	-12.88%	-20.99%	-29.10%	-19.60%	-30.47%
VAW	Vanguard Materials VIPERS	Materials	-17	-14.61%	-15.97%	-17.74%	-18.92%	-14.45%	-19.98%
RWR	Wilshire REIT Fund	Real Estate	-17	-7.32%	-19.36%	-19.12%	-22.32%	-15.36%	-22.32%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-17	-8.50%	-17.25%	-18.31%	-21.95%	-15.83%	-21.98%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-17	-12.82%	-11.88%	-19.12%	-24.01%	-21.80%	-31.95%
XRT	SPDR S&P Retail *	Consumer Discretionar	-17	-6.04%	-14.54%	-17.58%	-31.04%	-23.71%	-40.23%
IYT	Dow Jones Transportation	Transportation Equities	-17	-8.02%	-15.65%	-21.65%	-23.50%	-17.18%	-24.45%
ITB	iShares DJ US Home Construction	Building and Constructi	-18	-12.43%	-12.29%	-11.69%	-36.89%	-22.50%	-36.98%
IYM	Dow Jones US Basic Mat's	Materials	-18	-16.17%	-18.28%	-21.29%	-16.04%	-14.22%	-23.57%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-19	-11.67%	-13.25%	-13.40%	-36.20%	-23.38%	-36.56%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-19	-12.81%	-20.03%	-26.62%	-15.46%	-16.63%	-38.21%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-19	-8.68%	-15.47%	-18.06%	-32.83%	-24.60%	-40.01%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-19	-5.21%	-17.55%	-23.09%	-31.09%	-22.57%	-33.99%
XME	SPDR S&P Metals & Mining	Commodity Producers	-19	-19.88%	-25.02%	-28.60%	-2.28%	-11.65%	-33.55%
IYC	iShares US Consumer Services	Consumer Discretionar	-19	-5.57%	-16.48%	-22.45%	-30.73%	-22.31%	-78.99%

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XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-19	-4.76%	-17.49%	-23.46%	-30.74%	-21.88%	-33.03%
SIL	Global X Silver Miners	Commodity Producers	-20	-11.88%	-17.86%	-24.75%	-25.38%	-22.95%	-48.93%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-20	-13.54%	-21.42%	-26.82%	-18.20%	-19.44%	-46.45%
SMH	VanEch Vectors Semiconductor	Technology Equities	-20	-12.20%	-13.75%	-23.12%	-32.83%	-22.21%	-34.48%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-21	-10.18%	-20.05%	-31.30%	-23.81%	-23.79%	-62.02%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-22	-13.21%	-14.71%	-24.55%	-34.16%	-23.27%	-35.73%
SCHH	Schwab U.S. REIT	Real Estate	-24	-6.43%	-16.20%	-15.23%	-59.95%	-45.89%	-59.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-27	-11.66%	-29.18%	-28.81%	-38.67%	-25.06%	-38.67%