

HV Sector ETFs as of 09/16/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	56	36.61%	32.40%	53.79%	100.76% 62.74%	-79.09%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	20	3.41%	5.38%	11.32%	59.53% 24.57%	-5.37%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	15	14.87%	5.48%	-8.21%	49.19% 9.65%	-31.74%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	8.06%	7.99%	8.37%	26.30% 11.91%	0.00%
DJP	Bloomberg Commodity Index	Commodities	13	8.56%	3.55%	7.78%	30.37% 12.94%	-1.31%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	14.23%	5.71%	-4.71%	37.88% 8.46%	-39.93%
BBH	VanEck Vectors Biotech	Health & Biotech	12	4.74%	5.32%	9.14%	27.73% 13.76%	-1.81%
DBC	PowerShares DB Commodity Index	Commodities	12	7.36%	3.31%	3.20%	33.88% 12.00%	-0.71%
GSG	iShares GSCI Commodity Index	Commodities.	12	8.23%	2.69%	3.53%	33.25% 11.62%	-12.23%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	7.73%	7.64%	8.07%	25.69% 11.52%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	11	1.60%	-1.07%	-2.91%	46.53% 7.14%	-4.00%
IYW	Dow Jones US Technology	Technology Equities	11	4.11%	5.20%	9.99%	26.63% 14.63%	-1.04%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	1.68%	4.84%	6.31%	32.32% 8.72%	-3.92%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	1.45%	4.75%	2.64%	30.51% 7.05%	-2.84%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	1.55%	0.89%	6.50%	31.94% 13.92%	-3.22%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	2.20%	5.04%	1.58%	29.85% 6.02%	-6.03%
VDE	Vanguard Energy VIPERS	Energy Equities	10	10.19%	2.49%	-9.36%	35.54% 4.28%	-35.47%
SCHH	Schwab U.S. REIT	Real Estate	9	1.09%	1.95%	4.94%	26.99% 11.62%	-3.25%
RWR	Wilshire REIT Fund	Real Estate	9	1.06%	1.29%	4.42%	27.52% 11.01%	-3.34%
IYE	Dow Jones US Energy	Specialty-Natural Res.	9	8.91%	2.31%	-8.93%	33.50% 4.10%	-37.78%
IYR	Dow Jones US Real Estate	Real Estate	9	1.27%	2.37%	5.32%	25.87% 11.58%	-3.11%
ICF	Cohen & Steers Realty	Real Estate	9	0.64%	2.25%	6.02%	28.80% 13.19%	-44.91%
IGV	iShares North American Tech-Software	Technology Equities	9	3.91%	4.36%	8.09%	18.57% 12.58%	-1.94%
XLF	Financial Select Sector *	Financial Equities	9	0.77%	4.28%	3.45%	28.05% 8.28%	-3.21%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	4.47%	3.92%	-1.27%	29.90% 7.13%	-9.05%
XLK	Technology Select *	Technology Equities	9	2.72%	3.23%	8.62%	21.47% 12.17%	-1.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	3.36%	3.27%	3.99%	24.00% 8.33%	-1.32%
VGT	Vanguard Info Technology	Technolgy Equities	9	3.28%	3.38%	7.99%	20.01% 11.55%	-1.11%
VFH	Vanguard Financials	Financials Equities	9	1.24%	4.66%	3.23%	27.93% 8.13%	-3.01%
VNQ	Vanguard REIT Index	Real Estate	9	1.23%	2.27%	5.03%	26.41% 11.24%	-3.21%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	1.06%	2.25%	1.88%	25.63% 7.43%	-3.27%
IXC	S&P Global Energy	Energy Equities	8	8.65%	3.85%	-7.00%	24.86% 3.48%	-35.62%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	0.66%	2.62%	2.96%	25.00% 8.20%	-41.81%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	3.87%	3.41%	3.01%	22.95% 9.18%	-1.91%
ITB	iShares DJ US Home Construction	Building and Constructi	8	-0.58%	2.89%	3.48%	26.16% 4.82%	-8.68%
XLE	Energy Select Sector *	Energy Equities	8	8.52%	2.03%	-9.74%	31.11% 2.65%	-37.03%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	2.59%	3.99%	7.44%	16.07% 9.17%	-2.35%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	4.79%	4.38%	6.64%	13.88% 7.90%	-49.39%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	2.16%	1.77%	2.31%	20.89% 4.98%	-2.19%
IGE	iShares North American Natural Resources	Commodity Producers	7	7.17%	2.05%	-6.64%	23.79% 3.03%	-24.21%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	6.15%	3.23%	-0.53%	20.56% 3.94%	-4.69%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	7	3.00%	2.33%	1.74%	19.39%	5.07%	-1.91%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	5.02%	1.71%	4.50%	14.91%	6.99%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	4.65%	1.28%	3.22%	16.91%	6.48%	-0.36%
IYH	Dow Jones US Healthcare	Specialty-Health	6	-1.18%	2.22%	5.95%	16.99%	8.46%	-2.92%
KBE	SPDR S&P Bank	Specialty-Financial	6	0.74%	4.04%	-3.26%	20.73%	0.22%	-8.96%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	-1.83%	2.22%	6.19%	17.13%	8.55%	-2.91%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	1.05%	3.78%	-4.67%	22.73%	-0.76%	-10.61%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	0.87%	0.88%	2.84%	20.63%	8.52%	-2.95%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	-1.47%	-0.90%	5.10%	16.17%	5.71%	-18.34%
IYC	iShares US Consumer Services	Consumer Discretionar	5	2.94%	1.49%	3.08%	12.92%	5.35%	-71.26%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	-1.74%	2.36%	4.86%	13.70%	7.47%	-29.37%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-0.59%	1.96%	5.01%	15.28%	7.48%	-2.98%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	4.23%	1.01%	-3.37%	16.01%	1.48%	-7.87%
IYM	Dow Jones US Basic Mat's	Materials	4	0.09%	0.99%	-0.58%	14.14%	1.87%	-8.35%
IYZ	Down Jones US Telecom	Commun. Equities	4	0.51%	1.29%	1.44%	11.95%	3.52%	-7.42%
XLB	Materials Select Sector *	Materials	4	-0.30%	2.32%	1.12%	14.71%	3.19%	-6.36%
VAW	Vanguard Materials VIPERS	Materials	4	-0.06%	2.25%	0.30%	15.41%	3.04%	-6.84%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	4.06%	0.46%	-3.80%	14.23%	0.75%	-8.06%
KIE	SPDR S&P Insurance	Specialty-Financial	4	-1.23%	1.83%	-0.31%	14.35%	3.03%	-59.07%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-1.01%	1.53%	3.04%	6.93%	3.74%	-1.71%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	-0.71%	2.28%	0.14%	10.52%	1.47%	-5.98%
XLI	Industrial Select Sector *	Industrial Equities	3	-0.93%	-1.71%	-0.72%	14.52%	3.15%	-3.90%
XLP	Consumer Staples Select *	Consumer Staples	3	-1.23%	1.70%	3.76%	6.38%	4.17%	-1.67%
VIS	Vanguard Industrials	industrials Equities	3	-0.34%	-1.30%	-1.28%	13.95%	2.45%	-4.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	0.96%	1.81%	2.81%	7.14%	3.42%	-1.38%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	0.84%	-1.34%	-0.03%	13.34%	3.61%	-2.65%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-0.48%	-1.05%	0.33%	14.52%	3.94%	-42.37%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	0.03%	0.13%	0.11%	9.80%	4.08%	-13.18%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	0.03%	-0.15%	-1.10%	7.86%	2.81%	-10.07%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-0.74%	-0.77%	-0.47%	9.05%	3.29%	-6.56%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	2	4.35%	2.99%	-0.52%	2.85%	1.93%	-6.52%
IYT	Dow Jones Transportation	Transportation Equities	1	-0.79%	-3.30%	-5.00%	12.75%	-0.67%	-10.78%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	-3.18%	-2.16%	-2.00%	10.55%	0.06%	-5.10%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.87%	-0.16%	1.01%	2.85%	1.32%	-11.25%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	-1.71%	0.08%	-0.19%	5.03%	0.93%	-4.72%
FXB	CurrencyShares British Pound	Currency	0	1.15%	0.13%	-1.16%	0.58%	-0.49%	-8.65%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	0	10.37%	2.37%	-4.58%	-6.95%	-5.01%	-24.71%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-3.93%	-1.21%	0.35%	4.25%	1.47%	-5.74%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.02%	0.27%	0.91%	-6.32%	-1.71%	-11.39%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.68%	-0.20%	-1.65%	-4.37%	-2.25%	-8.92%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-1	-0.63%	-3.90%	-7.94%	8.25%	-0.76%	-57.24%
GLD	SPDR Gold Shares	Precious Metals	-3	-1.55%	-2.99%	-1.21%	-8.03%	-3.00%	-15.40%
IAU	iShares Gold Trust	Precious Metals	-3	-1.53%	-2.96%	-1.13%	-7.92%	-2.93%	-15.30%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-8	-0.63%	-7.81%	-10.38%	-14.86%	-12.19%	-31.19%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-0.13%	-7.45%	-10.22%	-14.16%	-10.90%	-30.56%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-8	-2.85%	-9.52%	-10.21%	-9.66%	-8.34%	-16.03%
SIL	Global X Silver Miners	Commodity Producers	-9	0.91%	-6.35%	-13.30%	-16.97%	-12.12%	-29.32%
SLV	iShares Silver Trust	Precious Metals	-9	-1.21%	-9.80%	-11.61%	-13.51%	-11.47%	-21.30%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-11	-3.73%	-14.27%	-14.51%	-13.18%	-16.68%	-26.78%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	2.56%	-7.33%	-14.71%	-24.72%	-15.53%	-36.25%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-20	-3.42%	-20.68%	-24.27%	-32.84%	-25.53%	-50.59%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-38	2.41%	6.34%	-81.65%	-79.91%	-76.91%	-82.30%