

HV Sector ETFs as of 09/23/2021

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|----------|----------------|
| UNG | U.S. Natural Gas Fund | Oil & Gas | 43 | 19.93% | 24.24% | 37.84% | 91.63% | 52.61% -80.04% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 18 | 12.09% | 8.36% | -4.67% | 55.77% | 13.46% -28.73% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 17 | 1.84% | 1.23% | 9.26% | 56.44% | 20.72% -7.21% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 13 | 9.49% | 6.44% | -4.81% | 39.90% | 9.28% -39.05% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 11 | 1.46% | 5.92% | 7.85% | 28.83% | 14.11% -0.97% |
| DBC | PowerShares DB Commodity Index | Commodities | 11 | 4.59% | 1.12% | 2.64% | 34.90% | 12.07% 0.00% |
| GSG | iShares GSCI Commodity Index | Commodities. | 11 | 4.75% | 1.10% | 2.04% | 34.14% | 11.58% -11.65% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 11 | -0.13% | -0.81% | -2.93% | 48.17% | 7.37% -2.93% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 11 | 7.44% | 2.69% | -6.51% | 39.28% | 6.49% -33.69% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 10 | 6.53% | 2.25% | -6.28% | 37.06% | 6.23% -36.13% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 10 | 2.66% | 4.70% | 5.98% | 25.14% | 10.41% -0.44% |
| DJP | Bloomberg Commodity Index | Commodities | 10 | 4.13% | 0.89% | 4.40% | 30.05% | 11.92% -1.56% |
| IYW | Dow Jones US Technology | Technology Equities | 9 | 0.25% | 3.10% | 7.17% | 25.31% | 12.76% -2.08% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 9 | -0.49% | 4.26% | 2.00% | 31.76% | 6.83% -4.65% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 9 | 0.41% | -1.65% | 5.70% | 30.64% | 12.01% -4.17% |
| IXC | S&P Global Energy | Energy Equities | 9 | 6.94% | 3.33% | -3.63% | 28.26% | 5.83% -33.87% |
| VFH | Vanguard Financials | Financials Equities | 9 | -0.67% | 3.67% | 3.16% | 29.16% | 8.44% -2.08% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 9 | 2.22% | 4.32% | 5.71% | 25.05% | 10.19% -0.99% |
| XLF | Financial Select Sector * | Financial Equities | 8 | -1.22% | 3.29% | 2.81% | 28.97% | 8.33% -2.51% |
| IGV | iShares North American Tech-Software | Technology Equities | 8 | 0.86% | 4.02% | 7.88% | 18.90% | 12.45% -1.67% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 8 | -0.43% | 1.91% | 2.56% | 27.56% | 8.38% -1.79% |
| XLE | Energy Select Sector * | Energy Equities | 8 | 5.18% | 0.66% | -7.83% | 33.30% | 3.82% -35.98% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8 | -1.81% | 2.02% | 0.82% | 29.84% | 5.78% -3.34% |
| ICF | Cohen & Steers Realty | Real Estate | 8 | 0.25% | 0.56% | 4.59% | 27.32% | 11.15% -45.54% |
| VNQ | Vanguard REIT Index | Real Estate | 8 | 0.69% | 0.44% | 4.29% | 25.54% | 9.85% -3.88% |
| IYR | Dow Jones US Real Estate | Real Estate | 8 | 0.72% | 0.42% | 4.46% | 24.81% | 9.98% -3.93% |
| SCHH | Schwab U.S. REIT | Real Estate | 7 | 0.02% | -0.29% | 3.52% | 25.34% | 9.49% -4.51% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 7 | -0.47% | 1.63% | 2.89% | 25.81% | 8.24% -41.43% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 7 | -3.11% | -0.44% | 1.21% | 30.45% | 6.54% -5.28% |
| VGT | Vanguard Info Technology | Technolgy Equities | 7 | 0.53% | 2.36% | 5.92% | 19.43% | 10.49% -1.59% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 7 | 1.46% | 4.90% | 5.34% | 14.81% | 8.47% -48.97% |
| RWR | Wilshire REIT Fund | Real Estate | 7 | -0.58% | -1.45% | 3.18% | 25.62% | 8.72% -4.78% |
| XLK | Technology Select * | Technology Equities | 7 | 0.07% | 2.02% | 5.88% | 20.44% | 10.67% -1.94% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 7 | 1.66% | 3.52% | 6.48% | 16.92% | 9.53% -1.63% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 7 | 0.38% | 2.92% | -1.39% | 25.56% | 1.00% -8.55% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 6 | 1.47% | 1.10% | 1.65% | 20.00% | 5.18% -1.40% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 6 | 1.62% | -1.73% | 2.62% | 23.49% | 7.30% -1.73% |
| IGE | iShares North American Natural Resources | Commodity Producers | 6 | 3.85% | 0.07% | -5.36% | 25.16% | 3.71% -23.37% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 6 | 1.45% | 3.12% | -0.75% | 21.74% | 4.51% -3.75% |
| KBE | SPDR S&P Bank | Specialty-Financial | 6 | -0.41% | 2.76% | -0.81% | 22.96% | 1.57% -7.28% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 5 | -0.61% | -0.41% | 0.24% | 20.63% | 6.57% -3.76% |

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|--------|--|-------------------------|---------|--------|--------|--------|--------|---------|---------|
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 5 | 2.23% | -0.01% | 2.59% | 14.57% | 6.29% | -0.30% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 5 | 1.79% | -0.11% | 1.92% | 16.85% | 6.00% | -0.41% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 5 | -0.62% | -1.64% | 2.40% | 19.05% | 6.61% | -4.22% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 5 | -1.68% | 0.37% | 4.29% | 16.82% | 7.82% | -3.16% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 5 | -0.44% | -0.39% | 0.47% | 20.91% | 4.51% | -2.18% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 5 | -1.12% | 1.14% | 4.09% | 13.98% | 7.36% | -29.19% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 5 | -0.64% | 1.03% | 3.79% | 15.70% | 7.46% | -2.63% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 5 | -1.02% | 0.93% | 4.70% | 17.33% | 8.32% | -2.64% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 4 | -1.93% | -1.67% | 1.79% | 16.48% | 5.54% | -18.12% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 4 | -4.60% | -3.37% | -1.63% | 24.19% | 2.70% | -10.11% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 4 | 1.02% | 0.51% | 1.94% | 12.74% | 4.84% | -71.31% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 3 | 0.34% | -1.44% | -1.24% | 12.92% | 2.84% | -3.00% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 3 | -2.15% | -1.62% | -0.47% | 14.48% | 3.58% | -42.40% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | 3 | 1.57% | 3.82% | 0.54% | 4.14% | 3.20% | -5.36% |
| VIS | Vanguard Industrials | industrials Equities | 2 | -2.37% | -2.03% | -2.00% | 13.94% | 2.13% | -4.10% |
| IYZ | Down Jones US Telecom | Commun. Equities | 2 | -2.42% | -1.09% | -0.03% | 10.59% | 2.01% | -8.54% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 2 | -0.77% | -1.70% | 0.65% | 8.50% | 2.53% | -7.03% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 2 | 0.37% | -3.85% | -3.42% | 14.92% | 0.25% | -8.74% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 2 | -0.41% | -0.12% | -0.81% | 9.41% | 0.21% | -6.92% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 2 | -2.96% | -8.33% | -3.84% | 24.46% | 2.00% | -12.86% |
| VNQL | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 2 | -0.36% | -0.68% | -0.14% | 7.35% | 2.15% | -10.50% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 2 | -2.81% | -0.76% | -2.59% | 13.28% | 1.74% | -59.46% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 2 | -0.96% | -2.17% | 0.95% | 8.68% | 2.79% | -14.06% |
| XLI | Industrial Select Sector * | Industrial Equities | 1 | -3.42% | -2.82% | -2.41% | 13.65% | 2.06% | -4.63% |
| XLB | Materials Select Sector * | Materials | 1 | -4.29% | -2.98% | -1.90% | 12.16% | 0.60% | -8.45% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 1 | -0.75% | -0.60% | 1.27% | 5.88% | 2.54% | -2.68% |
| IYT | Dow Jones Transportation | Transportation Equities | 1 | -2.05% | -1.08% | -5.47% | 12.91% | -0.78% | -10.65% |
| XLP | Consumer Staples Select * | Consumer Staples | 1 | -1.31% | -1.12% | 1.19% | 4.66% | 2.36% | -3.26% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 1 | -0.44% | -4.55% | -4.99% | 12.23% | -1.22% | -9.67% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1 | 0.15% | -0.93% | 0.20% | 6.35% | 2.45% | -2.11% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 1 | -0.08% | 1.13% | 0.32% | 3.05% | 1.44% | -11.07% |
| VAW | Vanguard Materials VIPERS | Materials | 1 | -3.93% | -2.90% | -2.17% | 13.33% | 0.86% | -8.52% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 1 | -0.21% | -3.76% | -4.52% | 10.96% | 1.52% | -56.17% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 0 | 3.49% | 6.31% | -3.91% | -5.48% | -3.24% | -23.52% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 0 | -2.73% | -3.65% | -3.35% | 10.39% | -0.35% | -5.23% |
| IYM | Dow Jones US Basic Mat's | Materials | 0 | -4.11% | -4.48% | -3.63% | 11.57% | -0.70% | -10.42% |
| FXB | CurrencyShares British Pound | Currency | 0 | 0.19% | -1.79% | -0.32% | 0.08% | -1.01% | -9.10% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 0 | -3.00% | -2.43% | -0.12% | 4.65% | 1.74% | -5.38% |
| RHS | Guggenheim S&P 500 = Wt. Consum Staples | Consumer Staples | -1 | -1.69% | -2.52% | -2.64% | 3.15% | -0.97% | -6.43% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -2 | -0.15% | -1.37% | -1.11% | -4.56% | -2.32% | -9.10% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -2 | -0.35% | -0.85% | 1.01% | -6.82% | -2.07% | -11.86% |
| GLD | SPDR Gold Shares | Precious Metals | -4 | -2.48% | -4.48% | -1.62% | -8.33% | -3.12% | -15.67% |
| IAU | iShares Gold Trust | Precious Metals | -4 | -2.52% | -4.48% | -1.60% | -8.25% | -3.09% | -15.60% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -5 | 1.54% | -6.83% | -8.67% | -7.97% | -11.48% | -22.38% |

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|---------------|--------------------------------------|-------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | -5 | -0.19% | -6.69% | -8.01% | -7.11% | -5.59% | -13.66% |
| SLV | iShares Silver Trust | Precious Metals | -11 | -4.30% | -11.85% | -13.27% | -14.90% | -12.58% | -22.56% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -12 | -5.40% | -14.60% | -11.51% | -17.24% | -14.27% | -33.12% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -12 | -5.05% | -14.77% | -11.98% | -17.02% | -13.49% | -32.88% |
| SIL | Global X Silver Miners | Commodity Producers | -14 | -5.87% | -14.49% | -14.51% | -20.19% | -15.14% | -32.06% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -16 | -4.81% | -15.05% | -16.09% | -27.78% | -18.36% | -38.84% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -24 | -9.20% | -23.95% | -27.22% | -34.98% | -27.25% | -52.17% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -38 | 2.53% | 4.98% | -81.80% | -79.71% | -76.13% | -82.12% |