

HV Sector ETFs as of 09/30/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
UNG	U.S. Natural Gas Fund	Oil & Gas	60	24.52%	38.18%	56.77%	119.13%	71.15%	-77.17%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	24	12.38%	14.57%	6.23%	61.96%	16.74%	-25.90%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	8.40%	11.46%	4.08%	44.95%	12.33%	-36.85%
VDE	Vanguard Energy VIPERS	Energy Equities	15	7.24%	7.69%	1.36%	42.50%	8.11%	-32.15%
DJP	Bloomberg Commodity Index	Commodities	14	4.80%	6.13%	9.71%	33.56%	14.13%	-0.48%
GSG	iShares GSCI Commodity Index	Commodities.	14	5.05%	6.24%	6.84%	36.74%	12.87%	-9.94%
IXC	S&P Global Energy	Energy Equities	13	7.70%	7.87%	4.39%	32.20%	8.44%	-31.84%
IYE	Dow Jones US Energy	Specialty-Natural Res.	13	6.40%	6.28%	0.93%	39.62%	7.45%	-34.93%
XLE	Energy Select Sector *	Energy Equities	13	6.52%	6.18%	0.60%	37.44%	6.33%	-33.99%
DBC	PowerShares DB Commodity Index	Commodities	13	4.51%	5.27%	6.77%	37.28%	13.17%	-0.05%
KRE	SPDR S&P Region.Banking	Specialty-Financial	12	3.62%	6.22%	9.26%	30.41%	4.30%	-5.02%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	2.16%	4.93%	8.89%	33.19%	7.21%	-3.62%
KBE	SPDR S&P Bank	Specialty-Financial	11	2.18%	5.08%	8.36%	26.52%	3.97%	-4.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	-2.90%	0.52%	4.54%	29.08%	4.49%	-3.91%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	1.69%	1.73%	4.33%	24.73%	7.76%	-0.74%
IGE	iShares North American Natural Resources	Commodity Producers	8	1.66%	2.94%	-0.64%	26.11%	3.96%	-22.79%
VFH	Vanguard Financials	Financials Equities	8	-2.09%	1.25%	5.37%	27.18%	6.06%	-3.58%
XLF	Financial Select Sector *	Financial Equities	8	-2.04%	1.13%	5.13%	27.31%	6.21%	-3.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	7	0.21%	1.92%	8.21%	18.46%	6.88%	-16.72%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-1.14%	0.10%	4.05%	25.41%	5.86%	-3.44%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	-5.89%	-4.57%	-4.21%	40.42%	0.87%	-8.01%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	-2.70%	-0.53%	3.25%	23.63%	5.72%	-42.44%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	-14.21%	-8.06%	-1.77%	44.31%	10.14%	-14.40%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-2.93%	0.11%	1.16%	17.14%	2.19%	-3.76%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	-6.98%	-2.13%	-0.43%	24.82%	1.74%	-12.60%
UUP	PowerShares DB US Dollar Bullish	Currency	3	2.14%	2.10%	1.93%	4.41%	2.71%	-9.90%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-7.49%	-4.71%	-0.23%	26.12%	7.42%	-7.49%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	-4.60%	-4.75%	1.99%	17.59%	3.13%	-6.45%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-4.57%	-1.67%	1.21%	12.51%	0.71%	-59.74%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-2.95%	2.23%	0.41%	9.05%	-0.35%	-7.23%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-2.36%	-2.47%	-1.31%	14.67%	-0.29%	-8.94%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	-4.91%	-1.47%	-1.68%	14.91%	-1.71%	-9.16%
IYW	Dow Jones US Technology	Technology Equities	2	-6.50%	-3.53%	0.71%	19.02%	6.48%	-6.99%
SMH	VanEck Vectors Semiconductor	Technology Equities	2	-5.46%	-5.09%	1.42%	17.33%	2.78%	-7.10%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-9.03%	-5.83%	-0.49%	24.50%	1.10%	-9.60%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	-2.28%	-1.54%	-0.75%	11.61%	3.14%	-3.46%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	-6.25%	-3.18%	-1.33%	17.11%	2.93%	-6.56%
RWR	Wilshire REIT Fund	Real Estate	2	-7.82%	-4.93%	-1.04%	21.60%	4.64%	-7.82%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-3.60%	-1.59%	-0.81%	9.66%	1.63%	-72.09%
VNQ	Vanguard REIT Index	Real Estate	1	-8.22%	-4.97%	-1.53%	19.84%	4.28%	-8.24%
IYR	Dow Jones US Real Estate	Real Estate	1	-7.96%	-4.61%	-1.42%	19.54%	4.75%	-7.98%

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FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	-4.69%	-4.49%	-1.17%	16.18%	-0.03%	-6.01%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-3.33%	-2.69%	-2.06%	12.64%	1.75%	-4.24%
XLK	Technology Select *	Technology Equities	1	-5.93%	-3.66%	-0.33%	14.84%	5.00%	-6.50%
VGT	Vanguard Info Technology	Technolgy Equities	1	-6.08%	-3.80%	-0.50%	13.43%	4.45%	-6.54%
SCHH	Schwab U.S. REIT	Real Estate	1	-8.35%	-4.91%	-1.91%	20.31%	4.50%	-8.35%
ICF	Cohen & Steers Realty	Real Estate	1	-8.77%	-5.23%	-2.12%	21.42%	5.36%	-48.07%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-2.84%	-2.53%	-2.63%	12.48%	-1.28%	-9.47%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-8.09%	-7.60%	1.79%	19.12%	4.93%	-8.43%
IGV	iShares North American Tech-Software	Technology Equities	1	-5.91%	-3.00%	0.78%	12.72%	6.15%	-6.78%
IYH	Dow Jones US Healthcare	Specialty-Health	0	-6.89%	-4.17%	-0.44%	12.20%	3.16%	-6.89%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-7.06%	-3.45%	0.70%	10.45%	3.06%	-7.08%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	-1.82%	-3.04%	-4.34%	10.05%	0.41%	-56.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-6.88%	-4.32%	-0.83%	12.22%	3.13%	-6.98%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-7.60%	-5.90%	-2.26%	14.84%	2.40%	-7.60%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-6.39%	-3.79%	-0.48%	9.52%	2.78%	-31.96%
IYT	Dow Jones Transportation	Transportation Equities	0	-5.22%	-2.93%	-3.79%	10.27%	-3.40%	-12.74%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-6.70%	-3.82%	-2.29%	7.38%	-1.17%	-11.19%
XLI	Industrial Select Sector *	Industrial Equities	-1	-7.02%	-5.07%	-3.97%	10.49%	-1.11%	-7.29%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-7.03%	-4.51%	-1.24%	10.47%	2.22%	-7.03%
VAW	Vanguard Materials VIPERS	Materials	-1	-7.79%	-4.18%	-2.86%	10.36%	-2.10%	-10.92%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-6.33%	-3.60%	-4.02%	8.99%	-1.05%	-6.38%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	-10.36%	-8.15%	-2.40%	18.60%	-2.34%	-14.15%
IYM	Dow Jones US Basic Mat's	Materials	-1	-6.70%	-4.50%	-2.95%	9.83%	-2.52%	-11.82%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-4.05%	-3.52%	-1.12%	3.56%	-0.41%	-4.68%
VIS	Vanguard Industrials	industrials Equities	-1	-6.49%	-4.51%	-3.46%	10.53%	-1.26%	-6.98%
IYJ	Dow Jones US Industrial	Industrial Equities	-1	-6.80%	-4.67%	-3.35%	10.36%	-0.48%	-44.47%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-5.28%	-2.67%	-1.40%	3.05%	-0.38%	-5.28%
XLP	Consumer Staples Select *	Consumer Staples	-2	-5.60%	-2.96%	-1.35%	2.06%	-0.33%	-5.66%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-6.41%	-5.96%	-3.48%	8.35%	-2.44%	-6.99%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-8.14%	-7.53%	-0.04%	6.73%	0.60%	-52.57%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-4.77%	-2.04%	-3.50%	1.78%	-2.39%	-7.67%
XLB	Materials Select Sector *	Materials	-2	-7.95%	-4.62%	-2.79%	9.28%	-2.27%	-10.79%
FXB	CurrencyShares British Pound	Currency	-3	-2.62%	-3.33%	-2.34%	-1.76%	-2.85%	-10.77%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.25%	-1.50%	-1.53%	-7.65%	-2.76%	-12.65%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.55%	-2.28%	-2.46%	-5.90%	-3.58%	-10.38%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-6.89%	-5.85%	-2.13%	2.07%	-0.90%	-7.72%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-5.84%	-5.14%	-4.30%	3.68%	-1.49%	-13.56%
GLD	SPDR Gold Shares	Precious Metals	-4	-2.97%	-2.75%	-2.63%	-7.93%	-2.50%	-15.30%
IAU	iShares Gold Trust	Precious Metals	-4	-3.02%	-2.74%	-2.68%	-7.86%	-2.50%	-15.25%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-7.41%	-7.67%	-4.75%	4.14%	-1.71%	-17.65%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-5.66%	-5.35%	-3.54%	-1.14%	-2.02%	-10.15%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-8.11%	-7.77%	-5.60%	3.05%	-2.78%	-11.70%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	-7.92%	-2.96%	-4.75%	-10.70%	-8.26%	-27.75%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-7	-3.81%	-8.01%	-8.59%	-8.87%	-7.23%	-15.30%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-3.38%	-4.07%	-10.22%	-10.45%	-13.77%	-24.47%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-13	-8.28%	-12.68%	-11.64%	-17.54%	-14.18%	-33.36%
SLV	iShares Silver Trust	Precious Metals	-13	-7.32%	-11.93%	-14.61%	-16.48%	-13.92%	-24.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-13	-9.32%	-13.98%	-12.50%	-18.18%	-14.30%	-33.82%
SIL	Global X Silver Miners	Commodity Producers	-17	-12.34%	-15.34%	-15.43%	-23.08%	-17.76%	-34.52%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-17	-10.04%	-14.36%	-15.75%	-29.31%	-19.47%	-40.14%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-27	-15.26%	-24.36%	-29.32%	-37.62%	-29.56%	-54.10%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-43	-5.85%	-1.30%	-83.01%	-80.82%	-76.89%	-83.10%