

HV Sector ETFs as of 10/07/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	58	13.78%	45.15%	57.31%	116.30% 65.31%	-77.47%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	33	21.64%	19.45%	18.85%	72.35% 22.72%	-21.14%
FXN	1st Trust Energy AlphaDEX	Energy Equities	25	16.11%	14.90%	15.44%	52.90% 17.36%	-33.39%
VDE	Vanguard Energy VIPERS	Energy Equities	22	15.25%	11.15%	10.48%	49.96% 12.74%	-28.60%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	14.29%	9.56%	9.60%	46.64% 11.88%	-31.66%
XLE	Energy Select Sector *	Energy Equities	20	14.79%	9.74%	9.58%	44.80% 11.10%	-30.45%
IXC	S&P Global Energy	Energy Equities	19	14.62%	10.81%	11.78%	37.81% 12.21%	-28.94%
DBC	PowerShares DB Commodity Index	Commodities	18	9.63%	9.23%	10.15%	42.52% 16.53%	-0.43%
GSG	iShares GSCI Commodity Index	Commodities.	18	10.30%	9.95%	10.09%	41.61% 15.95%	-6.73%
DJP	Bloomberg Commodity Index	Commodities	16	7.59%	9.32%	10.41%	36.53% 15.80%	-1.32%
KRE	SPDR S&P Region.Banking	Specialty-Financial	15	9.38%	5.58%	10.09%	35.51% 7.64%	-1.30%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	7.23%	2.86%	8.98%	38.31% 10.51%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	13	8.38%	5.69%	5.83%	31.64% 7.88%	-19.40%
KBE	SPDR S&P Bank	Specialty-Financial	13	7.63%	4.06%	9.35%	31.16% 7.11%	-1.10%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	2.43%	0.81%	6.30%	33.93% 7.71%	-0.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	5.30%	5.07%	5.65%	28.56% 10.41%	-0.28%
VFH	Vanguard Financials	Financials Equities	10	2.58%	0.32%	6.39%	31.59% 9.05%	-0.24%
XLF	Financial Select Sector *	Financial Equities	10	2.56%	-0.10%	6.03%	31.72% 9.21%	-0.44%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	-6.74%	-3.21%	-2.25%	49.07% 12.72%	-11.58%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	2.77%	0.11%	4.06%	29.54% 8.69%	-0.26%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	1.83%	0.40%	3.91%	27.81% 8.69%	-40.50%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	-2.82%	-5.33%	-2.30%	42.40% 1.51%	-6.71%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	3.70%	0.41%	5.68%	19.95% 7.72%	-15.68%
KIE	SPDR S&P Insurance	Specialty-Financial	6	1.69%	0.05%	4.35%	17.93% 5.22%	-57.80%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	-3.55%	-0.89%	-1.35%	28.45% 8.75%	-5.78%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	2.07%	-1.22%	0.92%	18.00% 2.23%	-6.30%
RWR	Wilshire REIT Fund	Real Estate	5	-2.71%	-1.49%	-0.99%	24.79% 6.83%	-5.41%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	3.88%	-0.90%	1.65%	13.87% 3.61%	-55.02%
IYW	Dow Jones US Technology	Technology Equities	5	-3.98%	-0.94%	2.54%	21.52% 8.20%	-5.03%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	2.49%	-0.68%	0.34%	16.56% 1.98%	-6.18%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	0.64%	-0.52%	1.92%	19.23% 3.59%	-2.04%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	-3.23%	-6.81%	1.13%	28.14% 3.86%	-10.28%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	-4.48%	-5.51%	2.69%	27.38% 2.91%	-7.51%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	-1.63%	-2.87%	3.23%	17.27% -0.03%	-7.29%
IYR	Dow Jones US Real Estate	Real Estate	4	-3.92%	-2.07%	-1.44%	21.70% 6.14%	-6.32%
IGV	iShares North American Tech-Software	Technology Equities	4	-3.12%	-0.17%	4.95%	14.96% 7.88%	-4.93%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	-3.63%	-0.94%	0.83%	19.56% 4.63%	-4.61%
SCHH	Schwab U.S. REIT	Real Estate	4	-3.92%	-2.20%	-1.98%	22.73% 6.09%	-6.50%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	4	-3.58%	-0.92%	2.73%	18.19% 3.25%	-5.97%
VNQ	Vanguard REIT Index	Real Estate	4	-3.88%	-2.25%	-1.51%	22.21% 5.84%	-6.43%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-0.30%	0.76%	1.80%	14.11% 5.14%	-1.30%

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ICF	Cohen & Steers Realty	Real Estate	3	-4.79%	-2.77%	-2.74%	23.27%	6.43%	-47.27%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-1.52%	-1.27%	0.23%	14.60%	3.19%	-2.58%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-4.08%	-7.88%	1.29%	21.33%	-0.49%	-12.18%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.56%	-4.09%	0.94%	18.08%	1.22%	-4.47%
VGT	Vanguard Info Technology	Technolgy Equities	3	-3.57%	-1.05%	0.95%	15.85%	6.30%	-4.54%
IYC	iShares US Consumer Services	Consumer Discretionar	3	-0.95%	0.42%	1.27%	12.11%	3.64%	-71.47%
IYT	Dow Jones Transportation	Transportation Equities	3	1.29%	-2.09%	-1.63%	14.43%	-0.03%	-9.44%
XLK	Technology Select *	Technology Equities	3	-3.58%	-1.05%	0.48%	17.31%	6.84%	-4.49%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-4.81%	-1.34%	2.03%	17.78%	2.77%	-6.75%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-2.04%	-3.56%	-1.62%	13.47%	2.03%	-42.90%
VIS	Vanguard Industrials	industrials Equities	2	-0.89%	-3.43%	-0.88%	14.09%	1.64%	-3.98%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.85%	1.24%	1.57%	4.33%	2.52%	-9.97%
XLI	Industrial Select Sector *	Industrial Equities	2	-1.43%	-4.15%	-1.81%	14.01%	1.76%	-4.33%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-3.83%	-3.03%	-2.31%	16.80%	3.76%	-6.03%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.78%	-0.68%	1.19%	10.21%	0.49%	-6.25%
XLB	Materials Select Sector *	Materials	1	-2.86%	-5.49%	-0.85%	12.76%	0.59%	-7.95%
VAW	Vanguard Materials VIPERS	Materials	1	-2.84%	-5.50%	-0.96%	13.62%	0.52%	-8.29%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-4.90%	-3.60%	-0.05%	12.55%	3.18%	-6.60%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-5.09%	-3.97%	-0.55%	12.46%	3.06%	-6.77%
IYM	Dow Jones US Basic Mat's	Materials	1	-2.21%	-5.57%	-1.41%	13.02%	0.05%	-9.25%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-4.63%	-3.72%	-0.61%	9.48%	2.51%	-31.98%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-1.79%	-2.68%	-0.19%	5.44%	1.29%	-2.95%
IYZ	Down Jones US Telecom	Commun. Equities	0	-3.51%	-2.86%	-1.14%	9.20%	0.30%	-9.69%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-5.28%	-3.60%	-0.44%	10.64%	2.12%	-6.89%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-7.17%	-3.17%	0.67%	9.34%	1.79%	-8.01%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-2.97%	-5.19%	-1.64%	8.59%	-2.43%	-6.78%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-2.51%	-2.28%	-1.03%	4.88%	1.31%	-3.60%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	-4.20%	-1.78%	-3.98%	9.54%	-0.76%	-5.90%
FXB	CurrencyShares British Pound	Currency	-1	-1.65%	-1.45%	-1.60%	-0.75%	-1.82%	-9.85%
XLP	Consumer Staples Select *	Consumer Staples	-1	-2.85%	-2.48%	-1.13%	3.97%	1.48%	-3.89%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-2.43%	-2.68%	-2.81%	3.10%	-1.18%	-6.47%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-3.78%	-4.54%	-0.60%	2.80%	-0.26%	-7.06%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-11.17%	-8.69%	-1.34%	14.12%	0.17%	-12.28%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.81%	-1.20%	-1.77%	-7.95%	-2.88%	-12.93%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-3	-4.89%	-3.33%	-2.59%	-2.41%	-3.24%	-11.31%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.36%	-1.71%	-2.41%	-6.15%	-3.69%	-10.62%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-5.16%	-4.86%	-4.95%	3.54%	-1.71%	-13.68%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-5.62%	-6.04%	-4.71%	4.49%	-1.49%	-17.37%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-5.60%	-5.76%	-5.13%	4.20%	-1.80%	-10.72%
GLD	SPDR Gold Shares	Precious Metals	-4	-2.30%	0.07%	-4.05%	-7.96%	-2.33%	-15.33%
IAU	iShares Gold Trust	Precious Metals	-4	-2.28%	0.03%	-4.05%	-7.89%	-2.33%	-15.27%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-10.15%	-7.69%	-1.90%	3.13%	-2.90%	-54.16%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-2.15%	-5.27%	-4.89%	-9.22%	-7.39%	-15.62%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-6	-6.71%	-2.27%	-1.61%	-11.98%	-9.32%	-28.78%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	0.47%	-3.88%	-13.81%	-8.95%	-12.11%	-23.21%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-3.92%	-3.88%	-12.13%	-15.26%	-11.37%	-31.52%
SLV	iShares Silver Trust	Precious Metals	-10	-6.15%	-2.79%	-14.27%	-14.94%	-11.97%	-22.59%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	-4.88%	-5.47%	-13.07%	-15.60%	-11.15%	-31.73%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-3.41%	-3.99%	-14.09%	-25.92%	-14.88%	-37.27%
SIL	Global X Silver Miners	Commodity Producers	-14	-9.74%	-8.89%	-15.98%	-21.61%	-15.65%	-33.27%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-21	-12.81%	-6.54%	-28.61%	-35.08%	-25.94%	-52.24%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-42	-5.28%	-0.16%	-82.65%	-80.74%	-76.20%	-83.03%