

# HV Sector ETFs as of 10/14/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	51	6.17%	45.04%	40.57%	113.15%	59.63%	-77.80%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	41	20.10%	37.96%	26.68%	79.18%	26.02%	-18.02%
FXN	1st Trust Energy AlphaDEX	Energy Equities	33	16.39%	32.95%	23.04%	60.48%	22.06%	-30.09%
VDE	Vanguard Energy VIPERS	Energy Equities	29	14.78%	26.48%	17.64%	55.57%	15.97%	-25.93%
IYE	Dow Jones US Energy	Specialty-Natural Res.	27	14.58%	24.79%	17.23%	52.96%	15.76%	-28.71%
XLE	Energy Select Sector *	Energy Equities	27	14.81%	24.59%	17.15%	50.53%	14.59%	-27.70%
IXC	S&P Global Energy	Energy Equities	26	14.94%	24.89%	19.37%	43.53%	16.10%	-26.00%
DBC	PowerShares DB Commodity Index	Commodities	21	9.25%	17.29%	12.86%	46.26%	18.61%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	20	8.40%	17.33%	11.31%	44.44%	17.36%	-4.86%
IGE	iShares North American Natural Resources	Commodity Producers	20	10.82%	18.77%	13.10%	37.18%	11.79%	-16.01%
KRE	SPDR S&P Region.Banking	Specialty-Financial	18	10.57%	11.73%	14.75%	35.71%	7.22%	-1.16%
DJP	Bloomberg Commodity Index	Commodities	18	6.76%	15.89%	10.55%	39.18%	17.18%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	6.34%	8.69%	11.71%	38.09%	9.65%	-0.87%
KBE	SPDR S&P Bank	Specialty-Financial	16	9.29%	10.10%	13.70%	31.95%	7.23%	-0.50%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	15	-1.37%	1.99%	3.93%	57.35%	17.79%	-6.67%
FXO	1st Trust Financials AlphaDEX	Financial Equities	14	4.14%	5.65%	9.08%	35.91%	8.68%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	14	5.67%	9.23%	9.13%	31.04%	11.90%	0.00%
VFH	Vanguard Financials	Financials Equities	12	3.45%	4.74%	8.28%	32.35%	9.05%	0.00%
XLF	Financial Select Sector *	Financial Equities	12	3.13%	3.92%	7.54%	32.06%	8.85%	-0.23%
XME	SPDR S&P Metals & Mining	Commodity Producers	11	1.61%	6.16%	5.60%	32.00%	6.58%	-7.58%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	5.47%	9.93%	6.53%	22.35%	5.77%	-2.84%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	5.62%	9.91%	6.11%	20.65%	5.33%	-2.89%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	3.13%	3.81%	5.83%	28.91%	9.00%	-39.99%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	1.15%	2.72%	2.05%	33.46%	12.26%	-2.11%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	3.03%	4.12%	5.34%	29.44%	8.01%	-0.51%
RWR	Wilshire REIT Fund	Real Estate	9	1.16%	2.23%	2.46%	29.00%	9.79%	-2.22%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	-2.65%	-1.10%	-3.69%	42.65%	1.04%	-6.55%
KIE	SPDR S&P Insurance	Specialty-Financial	9	5.29%	3.99%	7.21%	20.40%	7.01%	-56.91%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	-1.95%	-0.31%	2.79%	29.74%	4.29%	-5.79%
IYM	Dow Jones US Basic Mat's	Materials	7	2.80%	2.89%	3.82%	17.34%	3.74%	-5.78%
IYR	Dow Jones US Real Estate	Real Estate	7	-0.58%	0.69%	1.79%	25.15%	8.58%	-3.67%
IYW	Dow Jones US Technology	Technology Equities	7	-2.16%	1.86%	2.93%	23.90%	9.81%	-3.18%
IGV	iShares North American Tech-Software	Technology Equities	7	0.66%	4.59%	5.05%	19.36%	11.64%	-1.29%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	0.90%	3.93%	3.26%	20.46%	4.34%	-1.02%
SCHH	Schwab U.S. REIT	Real Estate	7	-0.91%	0.17%	1.01%	25.84%	8.20%	-4.13%
VNQ	Vanguard REIT Index	Real Estate	7	-0.84%	0.38%	1.41%	25.35%	8.00%	-4.02%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	4.74%	4.08%	0.66%	13.38%	2.79%	-55.22%
VAW	Vanguard Materials VIPERS	Materials	6	1.06%	1.00%	3.34%	16.63%	3.02%	-5.86%
ICF	Cohen & Steers Realty	Real Estate	6	-1.95%	-1.32%	0.27%	26.30%	8.45%	-45.98%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	0.76%	5.81%	2.48%	15.79%	6.46%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	6	-1.16%	-1.74%	1.70%	24.70%	1.81%	-9.74%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	-0.89%	3.72%	0.38%	15.87%	4.11%	-1.49%
IYT	Dow Jones Transportation	Transportation Equities	5	3.24%	2.43%	-0.17%	16.41%	1.42%	-7.88%
VGT	Vanguard Info Technology	Technolgy Equities	5	-1.80%	1.42%	1.52%	17.85%	7.77%	-2.89%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	1.97%	0.47%	1.06%	18.46%	5.89%	-16.72%
IYC	iShares US Consumer Services	Consumer Discretionar	5	0.18%	3.12%	1.67%	13.12%	4.31%	-71.21%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	-2.44%	3.55%	0.71%	17.62%	0.06%	-7.02%
XLB	Materials Select Sector *	Materials	5	1.04%	0.73%	3.38%	15.90%	3.24%	-5.39%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	-1.30%	0.83%	0.45%	19.32%	1.97%	-3.47%
XLK	Technology Select *	Technology Equities	5	-2.07%	0.59%	1.09%	18.96%	7.93%	-3.15%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	-0.37%	0.49%	0.51%	20.18%	6.32%	-3.31%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	-3.42%	0.32%	-0.13%	18.74%	3.50%	-5.26%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	0.96%	0.24%	3.26%	11.58%	1.54%	-5.08%
VIS	Vanguard Industrials	industrials Equities	4	1.08%	0.73%	-0.24%	15.18%	2.33%	-3.06%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	4	-5.33%	1.98%	1.90%	18.99%	3.67%	-5.33%
SMH	VanEch Vectors Semiconductor	Technology Equities	4	-5.60%	2.01%	1.94%	19.22%	3.77%	-5.60%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	13.31%	9.08%	-2.86%	-1.63%	-4.94%	-17.03%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-0.48%	-0.96%	-1.52%	13.98%	2.23%	-42.65%
XLI	Industrial Select Sector *	Industrial Equities	3	0.49%	-0.44%	-1.22%	15.09%	2.42%	-3.43%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-0.26%	0.70%	1.55%	6.86%	2.64%	-1.64%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.20%	0.32%	1.04%	4.08%	2.17%	-10.18%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-2.21%	-1.38%	-3.51%	10.84%	0.34%	-4.79%
XLP	Consumer Staples Select *	Consumer Staples	1	-1.07%	-2.29%	0.61%	5.23%	2.59%	-2.73%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-0.91%	-1.91%	0.61%	5.96%	2.23%	-2.60%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	1	7.64%	6.97%	-0.76%	-8.35%	-3.71%	-25.93%
IYH	Dow Jones US Healthcare	Specialty-Health	0	-3.92%	-5.06%	-1.79%	12.40%	2.83%	-6.73%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-4.16%	-5.91%	-2.03%	12.25%	2.66%	-6.95%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	0	6.24%	6.10%	-1.68%	-8.80%	-3.57%	-26.23%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	-1.08%	-2.77%	-1.00%	3.89%	-0.49%	-5.75%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	7.74%	10.50%	-0.16%	-18.90%	-6.15%	-31.32%
FXB	CurrencyShares British Pound	Currency	0	-0.85%	0.29%	-0.72%	-0.28%	-1.36%	-9.43%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-3.65%	-5.32%	-1.38%	9.55%	2.41%	-31.94%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-1.39%	-4.53%	-3.52%	9.01%	-2.15%	-6.42%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-4.04%	-4.60%	-2.16%	10.62%	1.95%	-6.90%
IAU	iShares Gold Trust	Precious Metals	-1	2.43%	0.86%	-0.61%	-5.68%	0.15%	-13.24%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-3.15%	-3.13%	-3.02%	6.34%	0.16%	-15.91%
GLD	SPDR Gold Shares	Precious Metals	-1	2.42%	0.83%	-0.64%	-5.81%	0.09%	-13.35%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-2.51%	-2.48%	-2.66%	5.16%	-0.23%	-12.33%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-9.67%	-5.39%	-4.87%	15.38%	1.06%	-11.31%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-4.40%	-3.92%	-3.17%	7.02%	-1.81%	-11.49%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-6.26%	-3.83%	-2.52%	8.80%	1.17%	-8.46%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-2.80%	-3.52%	-3.55%	6.00%	-0.18%	-9.18%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	-4.57%	-0.42%	-1.71%	-1.85%	-2.52%	-10.79%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.53%	-0.86%	-1.73%	-5.83%	-3.21%	-10.31%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-2.98%	7.09%	-0.68%	-9.72%	-6.53%	-26.95%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-1.77%	-5.64%	-2.97%	2.40%	-0.66%	-7.42%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-8.49%	-4.10%	-4.48%	4.21%	-1.83%	-53.68%
SIL	Global X Silver Miners	Commodity Producers	-3	2.67%	3.60%	-3.86%	-14.75%	-7.71%	-27.43%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	2.02%	-0.89%	-7.70%	-7.84%	-5.68%	-14.34%
SLV	iShares Silver Trust	Precious Metals	-4	2.59%	1.35%	-7.47%	-11.27%	-7.92%	-19.26%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-3.48%	-3.46%	-3.22%	-9.58%	-4.39%	-14.47%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	5.14%	1.54%	-16.61%	-29.39%	-18.85%	-48.05%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-22	-4.56%	-2.26%	1.49%	-80.82%	-75.65%	-83.11%