

HV Sector ETFs as of 10/21/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	38	3.01%	23.54%	27.98%	97.39%	45.14%	-79.44%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	37	15.37%	29.32%	25.01%	79.71%	24.93%	-17.78%
FXN	1st Trust Energy AlphaDEX	Energy Equities	30	14.35%	25.20%	21.71%	59.97%	20.55%	-30.31%
VDE	Vanguard Energy VIPERS	Energy Equities	26	12.47%	20.84%	15.50%	56.65%	15.84%	-25.41%
IYE	Dow Jones US Energy	Specialty-Natural Res.	25	12.44%	19.78%	14.96%	54.10%	15.70%	-28.18%
XLE	Energy Select Sector *	Energy Equities	25	13.64%	19.53%	14.39%	51.48%	14.45%	-27.25%
IXC	S&P Global Energy	Energy Equities	23	12.44%	20.24%	16.18%	44.21%	15.85%	-25.64%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	21	5.22%	7.16%	6.52%	64.62%	21.83%	-2.36%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	19	8.98%	8.44%	13.62%	43.59%	13.30%	-0.73%
DBC	PowerShares DB Commodity Index	Commodities	19	8.47%	13.45%	9.69%	46.33%	17.60%	-1.51%
GSG	iShares GSCI Commodity Index	Commodities.	19	7.80%	12.92%	8.99%	44.61%	16.50%	-4.75%
KRE	SPDR S&P Region.Banking	Specialty-Financial	18	10.41%	10.83%	13.63%	38.63%	9.02%	-0.66%
IGE	iShares North American Natural Resources	Commodity Producers	18	10.26%	14.50%	10.33%	38.00%	11.77%	-15.51%
KBE	SPDR S&P Bank	Specialty-Financial	17	9.98%	9.53%	13.01%	35.22%	9.39%	-0.55%
DJP	Bloomberg Commodity Index	Commodities	15	6.07%	10.46%	7.01%	37.95%	15.24%	-1.85%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	7.37%	5.43%	9.53%	39.41%	10.83%	-0.31%
VFH	Vanguard Financials	Financials Equities	14	5.48%	4.78%	9.35%	36.24%	11.57%	-0.27%
XLF	Financial Select Sector *	Financial Equities	14	5.37%	4.08%	8.83%	35.89%	11.33%	-0.42%
IYF	Dow Jones US Financial Sector	Specialty-Financial	13	5.65%	5.15%	7.38%	32.92%	11.71%	-38.12%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	13	4.91%	4.46%	6.92%	33.82%	11.00%	-0.32%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	12	5.82%	7.54%	3.99%	30.68%	10.88%	-2.02%
XRT	SPDR S&P Retail *	Consumer Discretionar	11	-0.34%	-0.46%	-1.14%	47.67%	4.02%	-3.26%
KIE	SPDR S&P Insurance	Specialty-Financial	11	8.25%	5.21%	7.44%	22.63%	8.55%	-56.11%
RWR	Wilshire REIT Fund	Real Estate	10	4.22%	3.61%	2.71%	30.92%	10.73%	-0.76%
IGV	iShares North American Tech-Software	Technology Equities	10	3.53%	4.42%	7.69%	23.10%	14.55%	0.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	2.34%	2.75%	0.64%	33.69%	11.67%	-1.94%
IYR	Dow Jones US Real Estate	Real Estate	9	2.37%	3.10%	2.80%	27.76%	10.20%	-1.65%
IYT	Dow Jones Transportation	Transportation Equities	9	6.37%	4.19%	5.22%	20.11%	4.31%	-4.95%
IYW	Dow Jones US Technology	Technology Equities	9	1.92%	2.18%	5.09%	27.72%	12.55%	-0.19%
ICF	Cohen & Steers Realty	Real Estate	9	1.56%	1.81%	2.13%	29.31%	10.37%	-44.69%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	7.12%	6.65%	2.25%	20.22%	4.62%	-3.24%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	5.75%	6.14%	1.68%	21.53%	4.69%	-3.49%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	2.31%	-0.86%	1.87%	33.47%	6.75%	-3.09%
SCHH	Schwab U.S. REIT	Real Estate	9	2.33%	2.35%	2.03%	28.26%	9.64%	-2.29%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	5.62%	2.49%	-3.17%	31.46%	5.53%	-7.96%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	9	5.01%	7.35%	5.00%	20.31%	10.25%	0.00%
VNQ	Vanguard REIT Index	Real Estate	9	1.79%	2.49%	2.24%	27.79%	9.48%	-2.15%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	1.87%	3.37%	3.00%	22.25%	5.53%	-0.26%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	2.75%	4.59%	2.64%	20.07%	7.55%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	7	1.46%	2.00%	3.86%	21.17%	10.30%	-0.15%
IYC	iShares US Consumer Services	Consumer Discretionar	7	3.41%	4.46%	3.93%	16.58%	7.14%	-70.33%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLK	Technology Select *	Technology Equities	7	1.51%	1.58%	3.56%	22.26%	10.36%	-0.46%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	0.53%	1.98%	3.66%	22.39%	3.96%	-3.24%
ITB	iShares DJ US Home Construction	Building and Constructi	7	2.99%	-1.75%	-0.49%	27.90%	3.96%	-7.42%
IYM	Dow Jones US Basic Mat's	Materials	7	5.94%	1.58%	1.19%	18.19%	4.18%	-5.10%
VAW	Vanguard Materials VIPERS	Materials	6	4.31%	0.21%	1.28%	18.22%	4.11%	-4.58%
VIS	Vanguard Industrials	industrials Equities	6	3.54%	1.08%	1.43%	17.97%	4.47%	-0.71%
SMH	VanEck Vectors Semiconductor	Technology Equities	6	-1.31%	0.87%	2.95%	23.40%	7.10%	-2.29%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	3.41%	3.76%	1.92%	16.77%	5.54%	0.00%
XLB	Materials Select Sector *	Materials	6	4.68%	0.19%	1.57%	17.41%	4.29%	-4.16%
XLI	Industrial Select Sector *	Industrial Equities	6	3.77%	0.22%	0.84%	17.93%	4.57%	-1.04%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	0.99%	0.55%	0.60%	22.11%	4.02%	-1.21%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	2.19%	1.56%	0.52%	21.66%	7.12%	-2.12%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	-1.55%	1.07%	3.08%	23.20%	7.04%	-1.98%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	0.04%	-0.57%	-0.37%	20.68%	4.71%	-3.72%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	3.20%	2.98%	-0.69%	14.51%	3.47%	-54.77%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	1.86%	1.45%	1.73%	11.45%	1.19%	-5.19%
IYJ	Dow Jones US Industrial	Industrial Equities	4	1.67%	-0.51%	0.03%	16.40%	4.04%	-41.43%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	1.01%	-0.94%	-0.68%	17.66%	4.78%	-17.29%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-1.51%	-2.51%	-0.59%	15.56%	5.49%	-4.11%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	-1.04%	-2.70%	-0.67%	15.60%	5.48%	-4.17%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-1.40%	-2.51%	-0.28%	12.39%	4.87%	-30.18%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.76%	0.68%	1.90%	3.84%	1.85%	-10.40%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	6.00%	7.64%	-1.25%	-2.45%	-5.70%	-17.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	-1.81%	-2.43%	-0.79%	13.61%	4.52%	-4.39%
XLP	Consumer Staples Select *	Consumer Staples	1	0.21%	-1.10%	-0.91%	4.88%	2.05%	-3.06%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-0.81%	-1.58%	-2.50%	7.62%	1.14%	-7.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-0.93%	-1.28%	-1.60%	6.35%	0.73%	-11.33%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-0.02%	-0.78%	-0.62%	5.85%	1.92%	-2.70%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-0.37%	-0.22%	-1.30%	5.96%	1.65%	-2.47%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-5.05%	-3.48%	-1.71%	11.01%	3.09%	-6.60%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-0.55%	-3.26%	-4.18%	9.79%	-1.50%	-5.75%
FXB	CurrencyShares British Pound	Currency	0	0.42%	0.61%	-1.37%	0.51%	-0.60%	-8.71%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	-1.40%	-2.35%	-3.54%	7.16%	0.72%	-15.26%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	0	9.89%	3.95%	-6.16%	-9.05%	-4.25%	-26.50%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	0.05%	-1.64%	-2.47%	3.20%	-1.26%	-6.38%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-0.80%	-3.77%	-3.21%	3.82%	0.70%	-6.14%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-9.49%	-8.17%	-4.13%	16.61%	1.95%	-10.36%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-1	12.13%	6.73%	-4.75%	-19.03%	-6.00%	-31.43%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	9.50%	3.97%	-6.67%	-9.13%	-3.78%	-26.50%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-2.39%	-4.76%	-3.46%	7.94%	-1.01%	-10.73%
SLV	iShares Silver Trust	Precious Metals	-1	6.89%	2.29%	-5.78%	-9.04%	-5.46%	-17.22%
GLD	SPDR Gold Shares	Precious Metals	-2	1.98%	-0.55%	-2.58%	-6.51%	-0.57%	-14.00%
SIL	Global X Silver Miners	Commodity Producers	-2	8.54%	2.17%	-7.19%	-13.37%	-6.05%	-26.25%
IAU	iShares Gold Trust	Precious Metals	-2	2.04%	-0.53%	-2.53%	-6.37%	-0.49%	-13.88%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-1.17%	-1.31%	-2.52%	-5.67%	-2.93%	-10.16%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-8.64%	-7.30%	-4.16%	4.89%	-1.12%	-53.38%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-5.96%	-4.49%	-2.37%	-2.07%	-2.58%	-11.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-0.25%	-0.43%	-6.93%	-7.34%	-4.89%	-13.87%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	14.52%	3.98%	-12.91%	-25.55%	-14.03%	-45.22%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-3.33%	-3.67%	-4.15%	-9.93%	-4.52%	-14.80%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-6	-6.94%	-3.69%	-1.06%	-12.03%	-8.47%	-28.82%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-20	-2.41%	0.06%	2.45%	-80.20%	-74.16%	-82.55%