

HV Sector ETFs as of 10/28/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	39	-4.37%	19.09%	32.15%	109.57%	51.19% -78.17%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	36	11.39%	25.18%	27.62%	80.41%	23.86% -17.46%
FXN	1st Trust Energy AlphaDEX	Energy Equities	29	11.41%	20.77%	24.17%	61.49%	20.54% -29.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	27	11.92%	19.09%	18.95%	56.27%	16.34% -27.17%
VDE	Vanguard Energy VIPERS	Energy Equities	26	10.61%	18.62%	19.12%	57.62%	15.53% -24.95%
XLE	Energy Select Sector *	Energy Equities	25	11.06%	18.30%	17.92%	52.64%	14.40% -26.69%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	23	17.05%	0.42%	7.62%	68.91%	23.48% 0.00%
IXC	S&P Global Energy	Energy Equities	22	9.39%	17.81%	18.00%	44.61%	15.31% -25.44%
GSG	iShares GSCI Commodity Index	Commodities.	19	6.29%	11.65%	12.92%	45.34%	16.08% -4.27%
DBC	PowerShares DB Commodity Index	Commodities	19	6.34%	11.13%	11.95%	45.99%	16.27% -1.74%
IGE	iShares North American Natural Resources	Commodity Producers	18	9.87%	11.70%	13.11%	38.56%	11.48% -15.17%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	18	7.00%	9.32%	12.28%	42.52%	11.56% -2.17%
DJP	Bloomberg Commodity Index	Commodities	16	4.14%	9.14%	10.52%	39.09%	15.28% -1.52%
KRE	SPDR S&P Region.Banking	Specialty-Financial	16	5.02%	8.83%	11.56%	36.96%	7.08% -2.61%
VFH	Vanguard Financials	Financials Equities	15	7.80%	5.55%	9.15%	37.10%	11.47% -0.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	15	7.77%	4.65%	8.34%	39.12%	9.83% -1.28%
XLF	Financial Select Sector *	Financial Equities	15	7.70%	5.51%	8.92%	37.11%	11.51% -0.49%
KBE	SPDR S&P Bank	Specialty-Financial	14	5.03%	7.32%	10.37%	32.88%	6.88% -2.63%
IYF	Dow Jones US Financial Sector	Specialty-Financial	14	8.56%	5.63%	7.99%	34.22%	12.00% -37.51%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	14	11.80%	9.26%	10.09%	24.79%	13.97% 0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	13	6.13%	4.92%	6.24%	33.10%	9.61% -1.89%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	12	8.32%	0.21%	3.22%	36.61%	13.30% 0.00%
IYT	Dow Jones Transportation	Transportation Equities	12	11.63%	5.81%	8.36%	23.09%	6.47% -2.59%
RWR	Wilshire REIT Fund	Real Estate	12	9.24%	0.69%	3.85%	32.84%	11.62% 0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	12	4.65%	6.41%	6.46%	30.52%	10.05% -2.13%
XRT	SPDR S&P Retail *	Consumer Discretionar	11	3.57%	-2.53%	-1.17%	45.43%	1.88% -4.73%
ICF	Cohen & Steers Realty	Real Estate	11	8.71%	-0.82%	3.03%	32.00%	11.93% -43.54%
IYW	Dow Jones US Technology	Technology Equities	11	8.16%	1.13%	4.33%	28.73%	12.87% 0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	11	9.18%	5.54%	6.25%	22.99%	9.85% 0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	8.65%	-1.15%	2.32%	35.27%	7.67% -1.78%
IGV	iShares North American Tech-Software	Technology Equities	10	9.14%	2.70%	5.87%	23.03%	13.91% -0.06%
IYC	iShares US Consumer Services	Consumer Discretionar	10	8.32%	4.41%	6.59%	18.78%	8.78% -69.77%
SCHH	Schwab U.S. REIT	Real Estate	10	8.34%	-0.70%	3.02%	30.34%	10.74% -0.70%
VNQ	Vanguard REIT Index	Real Estate	10	8.35%	-0.56%	2.97%	29.85%	10.58% -0.58%
IYR	Dow Jones US Real Estate	Real Estate	10	8.37%	-0.25%	3.37%	29.55%	11.06% -0.28%
KIE	SPDR S&P Insurance	Specialty-Financial	10	8.18%	3.23%	6.38%	21.71%	7.19% -56.44%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	6.91%	3.88%	4.21%	20.25%	4.31% -3.22%
VGT	Vanguard Info Technology	Technolgy Equities	9	7.70%	1.15%	3.61%	22.16%	10.74% 0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	9	8.99%	-2.30%	0.11%	29.27%	4.70% -6.43%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	4.87%	1.80%	4.98%	22.84%	5.66% -0.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	6.25%	3.75%	3.63%	21.84%	4.61% -3.25%

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XLK	Technology Select *	Technology Equities	9	7.71%	1.33%	3.77%	23.70%	11.16%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	5.29%	-2.05%	3.05%	31.43%	4.86%	-7.98%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	6.28%	1.07%	4.72%	22.12%	3.57%	-3.45%
SMH	VanEck Vectors Semiconductor	Technology Equities	8	6.47%	0.66%	1.05%	24.92%	8.13%	-1.09%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	5.98%	1.10%	0.94%	24.62%	7.99%	-0.86%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	8.47%	1.60%	4.56%	18.22%	6.57%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	7.50%	-0.67%	1.16%	23.46%	8.17%	-0.67%
IYM	Dow Jones US Basic Mat's	Materials	7	7.62%	0.40%	2.78%	18.20%	3.84%	-5.10%
VIS	Vanguard Industrials	industrials Equities	7	6.70%	-0.22%	1.88%	17.93%	4.06%	-0.75%
XLB	Materials Select Sector *	Materials	7	8.12%	-0.48%	3.12%	18.15%	4.61%	-3.55%
VAW	Vanguard Materials VIPERS	Materials	7	7.67%	-0.72%	3.17%	18.83%	4.29%	-4.09%
XLI	Industrial Select Sector *	Industrial Equities	6	6.77%	-0.73%	1.36%	17.97%	4.17%	-1.01%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	4.43%	-0.47%	-0.26%	21.32%	3.02%	-1.84%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	0.94%	1.15%	2.88%	19.58%	6.07%	-15.94%
IYH	Dow Jones US Healthcare	Specialty-Health	4	3.81%	-3.34%	-0.52%	16.48%	6.05%	-3.34%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	2.33%	-0.69%	4.61%	11.58%	1.07%	-5.08%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	4.11%	-3.05%	-0.39%	16.83%	6.29%	-3.16%
IYJ	Dow Jones US Industrial	Industrial Equities	4	3.97%	-3.10%	-0.89%	14.74%	2.19%	-42.27%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	3.74%	-3.55%	-0.94%	14.60%	5.21%	-3.55%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	3.65%	-2.97%	-0.28%	13.53%	5.68%	-29.47%
XLP	Consumer Staples Select *	Consumer Staples	2	3.60%	-2.19%	0.54%	5.74%	2.65%	-2.26%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	5.71%	-2.86%	-2.50%	8.94%	2.18%	-6.65%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	4.39%	-3.34%	-3.62%	8.71%	1.95%	-14.03%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	0.43%	-5.85%	-2.77%	17.61%	1.71%	-6.17%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	2.96%	-1.22%	-0.67%	6.63%	2.19%	-1.86%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	3.63%	-1.84%	0.87%	6.79%	2.59%	-1.84%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-1.03%	1.09%	1.05%	3.34%	1.28%	-10.82%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	0.95%	-6.18%	-2.53%	11.50%	3.36%	-6.20%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	3.18%	-2.84%	-2.12%	6.98%	1.13%	-10.81%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	5.41%	1.84%	1.12%	-5.61%	-8.61%	-20.39%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	0.12%	-1.70%	-2.92%	10.19%	-0.79%	-56.48%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	2.07%	-4.48%	-4.01%	10.59%	-0.83%	-5.06%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	15.99%	4.34%	-0.67%	-18.01%	-4.51%	-30.57%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	0	1.47%	-3.36%	-0.59%	3.28%	-1.31%	-6.31%
FXB	CurrencyShares British Pound	Currency	0	2.33%	-0.35%	-1.07%	0.54%	-0.58%	-8.68%
BBH	VanEck Vectors Biotech	Health & Biotech	0	-1.18%	-9.18%	-8.69%	17.71%	2.79%	-9.51%
SIL	Global X Silver Miners	Commodity Producers	-1	13.28%	-0.70%	-4.10%	-12.87%	-5.34%	-25.83%
SLV	iShares Silver Trust	Precious Metals	-1	8.53%	0.59%	-4.42%	-9.36%	-5.68%	-17.52%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-1	9.07%	0.04%	-4.76%	-10.06%	-5.12%	-27.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	10.59%	0.28%	-4.87%	-9.52%	-4.03%	-26.81%
GLD	SPDR Gold Shares	Precious Metals	-1	2.35%	-0.69%	-0.46%	-5.76%	0.32%	-13.31%
IAU	iShares Gold Trust	Precious Metals	-1	2.42%	-0.67%	-0.38%	-5.63%	0.39%	-13.19%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	1.94%	-5.08%	-4.02%	4.05%	0.90%	-5.93%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	0.79%	-1.79%	-1.51%	-5.16%	-2.27%	-9.67%

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IYZ	Down Jones US Telecom	Commun. Equities	-2	-1.29%	-7.91%	-5.07%	5.99%	-2.86%	-12.34%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-0.92%	-8.98%	-8.38%	5.74%	-0.22%	-53.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-3	-0.31%	-5.95%	-5.64%	-1.45%	-1.71%	-10.43%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	0.72%	-3.12%	-7.35%	-8.22%	-5.53%	-14.69%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	17.94%	-0.05%	-10.78%	-26.42%	-14.65%	-45.87%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	0.37%	-7.59%	-2.60%	-10.38%	-6.24%	-27.48%
FXV	CurrencyShares Japanese Yen Trust	Currency	-5	-2.02%	-3.25%	-3.50%	-9.52%	-3.86%	-14.42%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-20	3.06%	-2.97%	1.71%	-80.23%	-73.47%	-82.58%