

# HV Sector ETFs as of 11/04/2021

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	-4.37%	8.81%	38.80%	106.85%	46.56%	-78.45%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	33	3.36%	25.73%	23.47%	78.15%	20.75%	-18.49%
FXN	1st Trust Energy AlphaDEX	Energy Equities	27	5.12%	22.05%	20.78%	60.73%	18.73%	-29.98%
IYE	Dow Jones US Energy	Specialty-Natural Res.	25	6.17%	21.33%	16.32%	55.68%	14.77%	-27.45%
VDE	Vanguard Energy VIPERS	Energy Equities	24	4.38%	20.30%	16.02%	56.54%	13.64%	-25.47%
XLE	Energy Select Sector *	Energy Equities	23	4.79%	20.29%	15.00%	51.74%	12.69%	-27.12%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	21	10.63%	3.17%	7.08%	64.92%	19.10%	-2.36%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	9.89%	6.79%	4.03%	56.48%	9.43%	-0.10%
IXC	S&P Global Energy	Energy Equities	19	3.04%	18.10%	14.17%	42.00%	12.31%	-26.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	19	14.41%	14.06%	15.28%	30.56%	18.56%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	18	4.84%	14.68%	10.69%	42.08%	10.38%	-1.61%
SMH	VanEch Vectors Semiconductor	Technology Equities	18	14.40%	8.90%	12.87%	34.74%	16.08%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	13.94%	9.87%	12.89%	34.66%	16.13%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	17	4.57%	13.33%	10.51%	37.66%	9.94%	-15.72%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	16	12.21%	10.38%	8.98%	31.59%	11.27%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	15	3.97%	11.91%	8.20%	36.37%	9.01%	-1.49%
GSG	iShares GSCI Commodity Index	Commodities.	15	-0.34%	9.92%	9.57%	41.12%	11.79%	-7.05%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	15	11.86%	10.16%	10.44%	28.19%	13.97%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	15	2.90%	10.34%	5.85%	42.32%	10.48%	-2.30%
DBC	PowerShares DB Commodity Index	Commodities	15	-0.29%	9.31%	8.92%	42.11%	12.22%	-4.35%
FXO	1st Trust Financials AlphaDEX	Financial Equities	14	4.36%	6.89%	5.20%	39.76%	9.54%	-1.42%
IYW	Dow Jones US Technology	Technology Equities	14	9.81%	5.43%	8.78%	33.44%	16.25%	0.00%
DJP	Bloomberg Commodity Index	Commodities	13	-0.30%	7.27%	8.99%	36.12%	11.98%	-3.62%
IYT	Dow Jones Transportation	Transportation Equities	13	9.27%	10.68%	6.98%	25.04%	7.53%	-1.05%
VFH	Vanguard Financials	Financials Equities	13	3.98%	6.67%	4.32%	36.83%	10.37%	-1.26%
IYC	iShares US Consumer Services	Consumer Discretionar	13	9.44%	8.40%	9.90%	22.70%	11.81%	-68.77%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	8.23%	3.38%	2.27%	37.86%	9.06%	0.00%
RWR	Wilshire REIT Fund	Real Estate	12	6.66%	3.78%	5.07%	33.10%	11.09%	-0.99%
VGT	Vanguard Info Technology	Technolgy Equities	12	8.96%	5.07%	7.82%	26.23%	13.81%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	4.28%	6.18%	4.69%	33.28%	10.36%	-37.95%
XLK	Technology Select *	Technology Equities	12	8.98%	5.08%	7.83%	27.84%	14.22%	0.00%
XLF	Financial Select Sector *	Financial Equities	12	3.01%	5.65%	2.91%	35.69%	9.48%	-1.53%
IGV	iShares North American Tech-Software	Technology Equities	12	8.68%	5.29%	8.49%	24.94%	14.99%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	11	2.63%	5.47%	2.75%	32.95%	8.65%	-2.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	11	4.31%	0.61%	3.39%	33.99%	10.28%	-1.92%
ITB	iShares DJ US Home Construction	Building and Constructi	11	8.24%	3.83%	-0.29%	31.33%	5.86%	-4.94%
SCHH	Schwab U.S. REIT	Real Estate	10	6.01%	1.86%	3.67%	30.10%	9.84%	-1.12%
ICF	Cohen & Steers Realty	Real Estate	10	6.26%	1.18%	3.32%	30.99%	10.34%	-43.97%
VNQ	Vanguard REIT Index	Real Estate	10	5.42%	1.33%	3.05%	28.84%	9.04%	-1.35%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	6.24%	4.59%	1.90%	25.45%	6.10%	-0.09%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	8.94%	4.37%	7.00%	19.34%	7.17%	-0.87%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	9	4.09%	4.76%	3.55%	24.11%	6.25%	0.00%
IYR	Dow Jones US Real Estate	Real Estate	9	5.26%	1.13%	3.08%	28.10%	9.13%	-1.39%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	-0.40%	4.87%	4.65%	28.04%	7.32%	-4.00%
XLB	Materials Select Sector *	Materials	8	6.75%	3.70%	0.89%	20.38%	6.09%	-1.74%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	3.71%	0.36%	-3.35%	32.89%	5.30%	-6.95%
KIE	SPDR S&P Insurance	Specialty-Financial	8	3.01%	4.75%	3.06%	21.47%	6.40%	-56.53%
VIS	Vanguard Industrials	industrials Equities	8	5.02%	4.08%	1.42%	19.82%	5.22%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	5.80%	1.74%	2.60%	23.57%	7.71%	-0.58%
VAW	Vanguard Materials VIPERS	Materials	8	6.79%	3.76%	0.91%	21.34%	5.99%	-2.06%
XLI	Industrial Select Sector *	Industrial Equities	7	4.32%	2.83%	-0.01%	18.94%	4.50%	-0.20%
IYM	Dow Jones US Basic Mat's	Materials	7	5.74%	3.40%	-0.15%	19.51%	4.53%	-4.04%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	5.31%	-0.04%	1.13%	18.44%	7.35%	-1.82%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	5.52%	0.64%	1.60%	15.53%	7.19%	-28.23%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	3.57%	2.76%	2.86%	14.14%	3.15%	-2.90%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	1.42%	3.94%	0.73%	18.22%	2.15%	-4.85%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	1.51%	3.61%	0.28%	19.79%	2.39%	-4.88%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	0.05%	3.75%	0.47%	20.01%	6.02%	-15.64%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	5.39%	-0.18%	1.59%	16.60%	6.71%	-1.87%
IYH	Dow Jones US Healthcare	Specialty-Health	6	5.03%	-0.11%	1.24%	18.21%	7.23%	-1.91%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	5.17%	2.05%	-0.28%	14.20%	2.35%	-1.96%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	8.21%	5.88%	2.51%	-1.77%	1.32%	-8.69%
IYJ	Dow Jones US Industrial	Industrial Equities	4	1.69%	-0.38%	-1.93%	15.39%	2.33%	-41.94%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	3.91%	1.30%	1.54%	8.98%	4.41%	0.00%
XLP	Consumer Staples Select *	Consumer Staples	3	3.49%	0.54%	0.93%	7.61%	4.19%	-0.53%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	2.96%	1.12%	0.20%	8.56%	3.87%	-0.19%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-0.42%	-4.04%	-1.36%	19.05%	2.54%	-5.02%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	3.18%	-4.21%	-0.09%	12.82%	4.30%	-5.08%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.04%	1.89%	1.28%	4.37%	2.20%	-9.93%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	7.51%	0.29%	5.06%	-5.38%	-0.48%	-23.44%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	4.03%	-1.80%	-1.96%	8.39%	1.44%	-7.13%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	3.80%	-0.12%	-0.91%	6.70%	3.35%	-3.53%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-2.41%	1.38%	-3.29%	11.13%	-0.32%	-56.11%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	3.82%	-2.01%	-2.45%	8.48%	1.52%	-14.22%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	1	1.96%	-0.51%	-0.77%	5.12%	0.32%	-4.64%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	4.60%	5.09%	0.55%	-4.77%	-7.66%	-19.68%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	2.74%	-2.56%	-2.25%	6.37%	0.36%	-11.31%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.44%	-9.00%	-6.46%	16.91%	1.92%	-10.13%
IAU	iShares Gold Trust	Precious Metals	0	2.10%	-0.23%	2.13%	-5.96%	0.13%	-13.50%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	3.58%	-6.93%	-4.38%	6.83%	0.82%	-52.52%
GLD	SPDR Gold Shares	Precious Metals	0	2.13%	-0.23%	2.20%	-6.00%	0.15%	-13.53%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	2.56%	-2.45%	-0.86%	0.08%	-0.04%	-9.04%
IYZ	Down Jones US Telecom	Commun. Equities	0	-0.94%	-4.42%	-3.77%	8.17%	-0.94%	-10.54%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-1	7.72%	4.04%	3.42%	-20.21%	-6.72%	-32.43%
SLV	iShares Silver Trust	Precious Metals	-1	5.26%	-1.21%	2.33%	-10.46%	-6.53%	-18.52%

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FXB	CurrencyShares British Pound	Currency	-2	-0.85%	-2.49%	-2.29%	-1.60%	-2.68%	-10.62%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-2	4.44%	-0.66%	-1.27%	-11.85%	-6.30%	-28.70%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	3.96%	-0.11%	-0.08%	-11.90%	-6.85%	-28.81%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-0.07%	-2.43%	-1.78%	-6.22%	-3.23%	-10.68%
SIL	Global X Silver Miners	Commodity Producers	-3	7.80%	-2.70%	-1.78%	-15.50%	-7.92%	-28.06%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-4	10.72%	-3.46%	3.48%	-28.12%	-15.91%	-47.12%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-1.85%	-3.63%	-3.03%	-9.65%	-3.78%	-14.54%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-18	3.98%	-1.50%	3.82%	-79.98%	-72.34%	-82.36%