

HV Sector ETFs as of 12/16/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	23	3.92%	5.23%	10.73%	73.23%	17.48%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	18	1.78%	11.57%	14.91%	42.71%	11.21%	-4.11%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	16	-0.43%	8.54%	11.05%	44.86%	10.21%	-3.21%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	15	-5.08%	-7.27%	6.98%	66.64%	8.20%	-23.76%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	-4.37%	10.07%	8.62%	35.83%	12.75%	-5.68%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	-3.60%	10.65%	8.94%	36.33%	13.18%	-6.05%
XLE	Energy Select Sector *	Energy Equities	13	-2.44%	-3.33%	9.86%	46.44%	6.07%	-29.67%
RWR	Wilshire REIT Fund	Real Estate	12	0.36%	4.17%	8.57%	36.38%	9.88%	-0.57%
ICF	Cohen & Steers Realty	Real Estate	12	1.97%	4.69%	6.33%	35.37%	9.97%	-42.10%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	12	0.89%	3.85%	6.27%	38.84%	10.06%	-0.74%
SCHH	Schwab U.S. REIT	Real Estate	11	1.06%	3.51%	5.93%	32.76%	8.39%	-0.08%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	-5.53%	-7.02%	6.32%	48.74%	6.18%	-35.20%
VDE	Vanguard Energy VIPERS	Energy Equities	11	-4.52%	-5.77%	5.98%	47.61%	4.31%	-29.72%
XLK	Technology Select *	Technology Equities	11	-0.62%	6.32%	7.92%	29.99%	11.98%	-3.36%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	-4.61%	-4.46%	7.43%	47.23%	5.39%	-31.38%
VNQ	Vanguard REIT Index	Real Estate	10	1.64%	3.09%	4.93%	31.73%	8.11%	-0.14%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	2.62%	6.12%	8.09%	18.27%	5.47%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	-5.39%	-2.74%	7.39%	34.84%	2.89%	-7.16%
IYR	Dow Jones US Real Estate	Real Estate	9	0.95%	1.83%	4.24%	30.10%	7.36%	-0.81%
XLF	Financial Select Sector *	Financial Equities	9	0.03%	-1.50%	3.79%	33.85%	5.09%	-2.86%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	3.82%	5.91%	4.81%	22.43%	8.54%	0.00%
XLP	Consumer Staples Select *	Consumer Staples	9	5.81%	8.16%	8.39%	13.43%	8.04%	0.00%
XLB	Materials Select Sector *	Materials	9	0.34%	4.45%	9.34%	22.63%	5.58%	-1.48%
IYW	Dow Jones US Technology	Technology Equities	9	-3.66%	2.76%	4.74%	31.24%	10.05%	-4.14%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	-3.32%	-4.91%	3.63%	36.54%	3.26%	-6.27%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8	4.88%	7.11%	6.71%	13.49%	7.38%	0.00%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	8	5.84%	7.96%	8.01%	11.42%	5.38%	0.00%
VAW	Vanguard Materials VIPERS	Materials	8	-0.87%	3.25%	7.71%	22.07%	4.18%	-2.86%
VGT	Vanguard Info Technology	Technolgy Equities	8	-2.47%	3.48%	4.99%	25.39%	9.43%	-3.57%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	2.15%	2.98%	6.49%	20.26%	6.06%	-0.48%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	-3.02%	-3.77%	3.33%	34.16%	2.55%	-5.37%
DBC	PowerShares DB Commodity Index	Commodities	8	-4.34%	-5.76%	2.22%	37.89%	5.55%	-7.19%
VFH	Vanguard Financials	Financials Equities	8	-2.09%	-2.79%	2.54%	32.44%	3.90%	-4.43%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	-1.22%	-2.21%	3.32%	29.98%	4.63%	-39.49%
IYH	Dow Jones US Healthcare	Specialty-Health	7	2.40%	3.81%	2.25%	19.97%	6.72%	-0.45%
IXC	S&P Global Energy	Energy Equities	7	-4.63%	-7.17%	4.38%	33.87%	3.40%	-30.97%
IGE	iShares North American Natural Resources	Commodity Producers	7	-4.09%	-4.42%	5.39%	31.90%	2.90%	-19.24%
KBE	SPDR S&P Bank	Specialty-Financial	7	-4.55%	-4.21%	5.35%	29.53%	1.82%	-6.43%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	-1.40%	3.95%	5.00%	22.30%	5.63%	-14.02%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	7	3.81%	6.45%	6.43%	12.68%	6.29%	-0.22%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	-0.60%	1.92%	4.16%	24.00%	5.32%	-0.88%

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IYT	Dow Jones Transportation	Transportation Equities	6	-2.93%	0.22%	6.60%	20.37%	1.37%	-4.97%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	-0.23%	-0.87%	6.19%	19.18%	2.00%	-4.08%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	1.87%	3.39%	1.94%	16.19%	5.80%	-27.82%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	-2.03%	-3.72%	1.01%	28.84%	2.70%	-5.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	-0.24%	-1.27%	4.41%	19.99%	1.52%	-4.72%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	2.33%	6.36%	5.51%	10.42%	6.06%	-0.17%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	-6.59%	1.65%	6.74%	22.30%	7.36%	-7.00%
GSG	iShares GSCI Commodity Index	Commodities.	6	-5.25%	-6.95%	0.30%	34.55%	3.78%	-11.38%
IYM	Dow Jones US Basic Mat's	Materials	6	-2.14%	0.86%	6.84%	19.20%	2.12%	-4.61%
XLI	Industrial Select Sector *	Industrial Equities	5	-1.92%	-0.20%	3.56%	17.70%	1.38%	-2.71%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	-3.51%	-4.28%	1.30%	25.09%	2.58%	-6.21%
KIE	SPDR S&P Insurance	Specialty-Financial	5	-0.82%	-2.99%	5.02%	18.97%	2.31%	-57.42%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	-4.97%	-3.39%	2.04%	27.00%	-1.80%	-11.08%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	1.25%	2.52%	0.66%	16.47%	4.91%	-1.98%
VIS	Vanguard Industrials	industrials Equities	4	-3.59%	-1.14%	2.35%	16.62%	0.55%	-4.46%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-2.36%	-1.27%	0.58%	20.70%	1.82%	-2.87%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-8.00%	-1.04%	1.69%	18.83%	2.86%	-8.05%
DJP	Bloomberg Commodity Index	Commodities	3	-6.33%	-7.38%	-1.76%	27.76%	2.22%	-9.54%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.43%	2.22%	3.00%	6.15%	3.24%	-8.40%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	-1.85%	0.83%	0.28%	10.70%	-0.78%	-4.97%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-1.52%	-2.19%	-0.56%	13.84%	-0.41%	-42.72%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	-0.63%	0.70%	-4.39%	11.79%	2.05%	-5.95%
IYC	iShares US Consumer Services	Consumer Discretionar	2	-6.41%	-1.58%	1.77%	14.74%	2.28%	-70.80%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	-7.64%	-3.56%	-2.60%	17.77%	-1.84%	-8.62%
XRT	SPDR S&P Retail *	Consumer Discretionar	1	-15.56%	-7.83%	-8.14%	36.10%	-7.21%	-15.96%
IYZ	Down Jones US Telecom	Commun. Equities	0	-0.03%	-2.21%	-4.55%	5.56%	-3.49%	-12.70%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-2.84%	-2.60%	-3.97%	4.37%	-3.18%	-17.47%
GLD	SPDR Gold Shares	Precious Metals	-1	-3.32%	0.85%	2.84%	-5.72%	0.04%	-13.27%
IAU	iShares Gold Trust	Precious Metals	-1	-3.36%	0.80%	2.86%	-5.63%	0.05%	-13.19%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-0.68%	-3.72%	-12.85%	12.27%	-2.64%	-13.70%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-3.05%	-3.53%	-4.43%	2.60%	-3.77%	-14.46%
FXB	CurrencyShares British Pound	Currency	-3	-1.32%	-3.41%	-3.00%	-2.92%	-3.39%	-11.82%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	0.46%	0.25%	-3.09%	-9.70%	-2.84%	-14.58%
VOX	Vanguard Telecom Serv's	Communication Equitie	-3	-5.84%	-8.36%	-8.32%	10.60%	-5.54%	-11.76%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3	-14.82%	-6.43%	-5.94%	14.51%	-4.04%	-14.82%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-4.20%	-4.86%	-5.63%	2.39%	-4.83%	-12.27%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-0.40%	-2.61%	-3.75%	-8.14%	-4.27%	-12.51%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	0.56%	-3.28%	-9.05%	-5.29%	-4.16%	-13.92%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-8.72%	-4.65%	4.78%	-13.28%	-7.98%	-29.92%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-5	-7.56%	-9.20%	-6.30%	3.97%	-7.37%	-58.93%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	-2.14%	-5.36%	-13.53%	-0.73%	-5.52%	-55.88%
IGV	iShares North American Tech-Software	Technology Equities	-5	-11.17%	-10.76%	-7.61%	9.86%	-1.23%	-12.88%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-8.91%	-4.71%	4.35%	-13.41%	-7.70%	-29.96%
SLV	iShares Silver Trust	Precious Metals	-8	-9.45%	-6.98%	-0.57%	-15.38%	-10.07%	-23.00%

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XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-9	-6.73%	-6.86%	-7.09%	-13.70%	-9.17%	-19.78%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-10	-10.84%	-11.26%	-5.93%	-13.43%	-13.62%	-26.99%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-10	-12.78%	-6.76%	4.54%	-24.50%	-10.56%	-36.07%
SIL	Global X Silver Miners	Commodity Producers	-11	-11.98%	-9.26%	-1.51%	-21.39%	-13.03%	-33.08%
UNG	U.S. Natural Gas Fund	Oil & Gas	-13	-24.62%	-32.05%	-30.01%	34.13%	-10.71%	-86.03%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-15	-9.72%	-10.90%	-17.08%	-21.62%	-14.15%	-36.58%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-19	-19.13%	-15.19%	-2.88%	-36.86%	-22.68%	-53.54%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-22	-1.81%	-1.85%	-4.22%	-80.57%	-67.43%	-82.88%