

HV Sector ETFs as of 12/30/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	35	15.88%	12.94%	24.94%	86.26% 23.70%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	21	3.67%	12.13%	21.37%	47.26% 13.77%	-1.05%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	19	3.46%	6.53%	21.38%	43.46% 17.62%	-2.10%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	18	6.76%	7.60%	12.24%	44.17% 12.90%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	18	2.62%	7.03%	15.84%	47.55% 11.28%	-1.41%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	0.84%	-4.24%	-1.02%	70.60% 9.78%	-21.95%
ICF	Cohen & Steers Realty	Real Estate	17	7.55%	7.44%	14.17%	40.74% 12.96%	-39.80%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	1.71%	5.28%	20.44%	41.85% 16.30%	-2.13%
SCHH	Schwab U.S. REIT	Real Estate	16	7.17%	6.44%	12.83%	38.48% 11.85%	0.00%
RWR	Wilshire REIT Fund	Real Estate	16	6.24%	5.68%	12.72%	40.66% 12.10%	0.00%
IYR	Dow Jones US Real Estate	Real Estate	15	6.62%	5.68%	11.23%	35.38% 10.59%	0.00%
VNQ	Vanguard REIT Index	Real Estate	15	6.99%	5.73%	11.47%	36.22% 10.65%	0.00%
XLK	Technology Select *	Technology Equities	15	4.04%	5.11%	14.55%	34.38% 14.24%	-1.09%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	13	11.51%	4.15%	13.46%	24.29% 8.91%	0.00%
IYW	Dow Jones US Technology	Technology Equities	13	3.11%	1.83%	11.82%	35.88% 12.44%	-1.26%
DBC	PowerShares DB Commodity Index	Commodities	12	7.19%	-0.05%	-0.33%	42.04% 7.70%	-4.40%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	12	8.73%	5.31%	10.90%	24.73% 9.58%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	12	3.65%	3.11%	12.35%	30.15% 12.24%	-1.21%
XLE	Energy Select Sector *	Energy Equities	11	-0.40%	-3.74%	0.87%	46.07% 5.32%	-29.84%
IYH	Dow Jones US Healthcare	Specialty-Health	11	8.26%	3.85%	9.07%	22.76% 8.31%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	11	7.91%	0.09%	3.80%	33.01% 2.38%	-6.87%
GSG	iShares GSCI Commodity Index	Commodities.	11	7.68%	-0.92%	-1.26%	39.82% 6.96%	-7.91%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	11	4.77%	2.75%	8.70%	26.97% 7.05%	0.00%
XLB	Materials Select Sector *	Materials	11	5.51%	3.52%	10.51%	24.62% 6.70%	-0.35%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	-1.05%	-4.60%	1.28%	48.52% 5.76%	-30.79%
VDE	Vanguard Energy VIPERS	Energy Equities	11	-0.31%	-4.68%	-0.50%	49.21% 4.96%	-28.96%
VAW	Vanguard Materials VIPERS	Materials	11	5.43%	2.86%	9.84%	24.80% 5.99%	-0.69%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	10	6.57%	4.41%	8.14%	19.18% 6.00%	-0.13%
VHT	Vanguard Health Care	Health & Biotech Equiti	10	7.82%	2.55%	8.07%	19.57% 6.94%	0.00%
IYT	Dow Jones Transportation	Transportation Equities	10	4.70%	-0.07%	9.19%	24.95% 4.92%	-1.35%
IYM	Dow Jones US Basic Mat's	Materials	10	6.93%	2.97%	8.88%	23.06% 5.02%	-1.53%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	8.77%	5.76%	8.90%	14.82% 8.03%	-0.17%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	-1.41%	-6.52%	-1.73%	50.25% 6.55%	-34.54%
IGE	iShares North American Natural Resources	Commodity Producers	9	1.99%	-2.25%	2.22%	34.56% 4.52%	-17.61%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	9	7.20%	2.43%	8.09%	18.34% 6.98%	-26.48%
XLP	Consumer Staples Select *	Consumer Staples	9	8.35%	5.52%	9.21%	13.55% 7.55%	-0.31%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	9	0.65%	-2.37%	11.70%	27.46% 10.87%	-3.07%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	9	7.92%	4.79%	8.88%	14.19% 7.17%	-0.05%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	1.11%	-3.34%	0.87%	35.09% 2.85%	-4.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	0.91%	-2.47%	1.70%	29.98% 3.96%	-39.49%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	6.86%	4.43%	8.40%	11.43% 6.46%	-0.17%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	3.89%	2.13%	3.59%	20.74%	3.06%	-2.82%
XLF	Financial Select Sector *	Financial Equities	8	1.19%	-2.20%	0.75%	32.70%	3.56%	-3.69%
VFH	Vanguard Financials	Financials Equities	8	0.64%	-3.02%	0.84%	32.70%	3.53%	-4.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	-0.51%	-3.98%	0.67%	36.42%	4.04%	-6.07%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	8	7.84%	5.89%	7.97%	11.31%	4.99%	-0.14%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	7.13%	2.58%	5.85%	15.74%	4.99%	-2.63%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	-1.84%	-9.73%	-0.80%	41.26%	-3.62%	-12.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	0.81%	2.32%	2.38%	22.80%	5.24%	-13.68%
IXC	S&P Global Energy	Energy Equities	7	-1.12%	-4.82%	-1.93%	35.16%	3.99%	-30.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	4.22%	-1.48%	2.55%	22.28%	2.82%	-1.60%
XLI	Industrial Select Sector *	Industrial Equities	7	2.97%	0.04%	4.36%	18.98%	2.19%	-1.64%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	0.96%	-3.03%	-0.48%	28.92%	2.25%	-4.97%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	0.39%	-3.20%	8.28%	24.09%	6.76%	-3.98%
DJP	Bloomberg Commodity Index	Commodities	7	4.78%	-3.59%	-3.88%	31.23%	4.16%	-7.08%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	1.42%	-2.98%	3.08%	21.72%	1.40%	-5.55%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	2.19%	0.02%	1.53%	19.81%	1.21%	-4.86%
IYJ	Dow Jones US Industrial	Industrial Equities	6	4.63%	0.52%	2.21%	15.98%	1.21%	-41.64%
KBE	SPDR S&P Bank	Specialty-Financial	6	-0.46%	-4.30%	-0.49%	30.51%	2.56%	-5.72%
VIS	Vanguard Industrials	industrials Equities	6	2.57%	-0.75%	4.23%	18.92%	2.26%	-2.58%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-1.69%	-5.27%	-2.53%	34.82%	1.61%	-7.45%
KIE	SPDR S&P Insurance	Specialty-Financial	6	3.25%	-1.13%	1.84%	20.10%	2.91%	-57.02%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	5.51%	-0.15%	5.02%	14.03%	2.15%	-2.10%
IYC	iShares US Consumer Services	Consumer Discretionar	6	2.12%	-2.66%	6.53%	19.43%	6.00%	-69.60%
IYZ	Down Jones US Telecom	Commun. Equities	4	6.36%	1.35%	0.39%	9.63%	0.19%	-9.33%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	-1.93%	-8.41%	2.77%	20.52%	1.01%	-10.35%
BBH	VanEck Vectors Biotech	Health & Biotech	2	0.24%	-4.06%	-1.72%	12.16%	-3.17%	-13.78%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.16%	1.74%	1.78%	6.19%	3.08%	-8.37%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	4.07%	-4.13%	-4.54%	14.13%	-2.66%	-8.94%
IAU	iShares Gold Trust	Precious Metals	1	2.76%	1.38%	3.50%	-4.66%	0.90%	-12.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-2.41%	-6.83%	-7.20%	19.30%	-2.49%	-10.55%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	1	5.59%	2.13%	6.17%	-10.03%	-4.17%	-27.29%
GLD	SPDR Gold Shares	Precious Metals	1	2.76%	1.28%	3.44%	-4.80%	0.85%	-12.42%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	2.04%	-3.33%	0.57%	4.78%	-2.59%	-10.22%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	3.65%	-2.41%	-4.77%	8.45%	-3.24%	-57.16%
IGV	iShares North American Tech-Software	Technology Equities	0	-0.67%	-9.28%	-1.41%	13.34%	1.14%	-10.12%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	0.31%	-3.95%	-0.28%	4.19%	-3.42%	-17.61%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	4.38%	-2.98%	-0.50%	-2.90%	-1.84%	-11.75%
FXB	CurrencyShares British Pound	Currency	0	1.43%	-0.12%	-0.97%	-1.71%	-1.99%	-10.72%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	1.67%	-4.99%	-1.58%	1.50%	-3.47%	-54.89%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	4.33%	0.09%	4.54%	-11.77%	-5.65%	-28.63%
SLV	iShares Silver Trust	Precious Metals	-3	3.14%	-3.00%	2.11%	-13.15%	-7.11%	-20.96%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	0.09%	-2.21%	-2.28%	-8.30%	-4.16%	-12.66%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	2.28%	-6.61%	-2.31%	-11.06%	-10.24%	-24.99%
FXV	CurrencyShares Japanese Yen Trust	Currency	-4	-1.78%	-1.34%	-3.17%	-10.87%	-3.87%	-15.69%

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VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-2.90%	-6.63%	-4.07%	-0.68%	-6.71%	-17.19%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	1.91%	-9.35%	-1.90%	-10.95%	-5.71%	-17.23%
SIL	Global X Silver Miners	Commodity Producers	-5	1.70%	-5.24%	2.15%	-19.93%	-10.86%	-31.83%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	2.34%	-4.00%	3.41%	-23.40%	-8.62%	-35.13%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-8	5.87%	-7.46%	2.46%	-33.48%	-17.28%	-51.06%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-11	-1.16%	-14.99%	-8.61%	-19.56%	-11.11%	-34.92%
UNG	U.S. Natural Gas Fund	Oil & Gas	-15	-11.44%	-37.36%	-40.10%	29.57%	-14.54%	-86.50%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-17	6.38%	1.05%	5.08%	-79.76%	-63.59%	-82.17%