

HV Sector ETFs as of 01/04/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	19	11.09%	34.33%	30.17%	0.18%	12.51%	-48.59%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	17	8.26%	33.57%	29.26%	-3.55%	12.99%	-47.21%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	8.67%	23.49%	25.13%	-0.41%	16.50%	-35.33%
KBE	SPDR S&P Bank	Specialty-Financial	13	5.90%	23.32%	23.90%	-1.76%	18.27%	-25.16%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	5.49%	24.26%	23.99%	-2.50%	17.12%	-35.11%
ITB	iShares DJ US Home Construction	Building and Constructi	13	5.77%	21.86%	29.66%	-3.92%	18.69%	-4.73%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	12	5.63%	19.42%	27.51%	-3.58%	15.08%	-22.35%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	4.93%	20.77%	22.92%	-4.13%	16.98%	-4.93%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	10	5.14%	17.35%	18.72%	-1.39%	1.52%	-85.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	10	9.44%	18.73%	12.70%	0.49%	7.85%	-59.95%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	10	9.62%	18.54%	9.88%	0.46%	3.15%	-25.35%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	8.12%	18.81%	15.56%	-2.57%	13.47%	-11.48%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	9	8.65%	16.91%	9.37%	0.16%	4.88%	-14.35%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	5.79%	14.95%	15.63%	-0.65%	11.92%	-12.54%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	3.65%	17.14%	17.91%	-3.87%	10.19%	-33.26%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	5.16%	15.48%	15.01%	-0.72%	11.41%	-11.58%
IYR	Dow Jones US Real Estate	Real Estate	8	3.92%	16.07%	14.91%	-1.70%	7.19%	-22.63%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	5.10%	13.18%	14.59%	-0.29%	12.18%	-40.62%
BBH	VanEck Vectors Biotech	Health & Biotech	8	8.27%	14.48%	7.43%	1.68%	6.38%	-23.86%
RWR	Wilshire REIT Fund	Real Estate	8	4.16%	15.81%	13.18%	-1.38%	6.61%	-23.05%
SCHH	Schwab U.S. REIT	Real Estate	8	4.77%	15.83%	14.79%	-1.45%	7.28%	-61.26%
XLF	Financial Select Sector *	Financial Equities	8	4.59%	12.11%	13.43%	-0.03%	10.60%	-9.25%
VNQ	Vanguard REIT Index	Real Estate	8	3.64%	15.94%	14.73%	-1.73%	6.79%	-25.15%
ICF	Cohen & Steers Realty	Real Estate	8	3.54%	15.66%	14.77%	-1.28%	7.24%	-53.97%
VFH	Vanguard Financials	Financials Equities	8	4.53%	13.21%	14.35%	-0.69%	11.40%	-9.96%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	4.94%	14.09%	8.69%	-1.46%	3.37%	-26.95%
IYH	Dow Jones US Healthcare	Specialty-Health	7	5.77%	11.41%	7.62%	1.82%	5.32%	-3.46%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	6.43%	13.97%	9.12%	0.14%	1.23%	-19.06%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	2.44%	14.52%	14.68%	-3.98%	6.73%	-13.63%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	5.95%	12.23%	8.62%	1.65%	5.52%	-4.74%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	5.60%	10.93%	7.62%	2.10%	5.73%	-2.51%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	7.06%	12.71%	7.60%	1.05%	2.66%	-7.95%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	3.52%	14.13%	12.69%	-1.90%	5.76%	-24.17%
SIL	Global X Silver Miners	Commodity Producers	6	-0.44%	13.95%	15.86%	-4.72%	0.73%	-49.56%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	5.74%	10.22%	6.58%	1.99%	4.79%	-28.12%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	6.33%	11.37%	4.94%	1.88%	5.09%	-6.41%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	1.95%	9.71%	13.70%	-2.27%	8.07%	-48.41%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	2.97%	12.14%	12.38%	-2.80%	4.94%	-33.30%
PPLT	ETFS Physical Platinum Shares	Precious Metals	6	5.32%	10.86%	10.00%	-3.32%	-0.20%	-26.21%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	4.07%	13.30%	9.96%	-6.47%	10.81%	-7.33%
IYM	Dow Jones US Basic Mat's	Materials	5	3.80%	10.67%	7.91%	-1.99%	4.19%	-12.08%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	2.26%	6.11%	10.87%	0.22%	2.11%	-6.91%
VAW	Vanguard Materials VIPERS	Materials	5	3.49%	11.08%	9.43%	-2.10%	4.87%	-6.78%
IYT	Dow Jones Transportation	Transportation Equities	5	0.06%	12.85%	9.40%	-2.98%	5.98%	-9.06%
VIS	Vanguard Industrials	industrials Equities	5	2.64%	11.09%	8.97%	-2.69%	7.42%	-3.01%
XLI	Industrial Select Sector *	Industrial Equities	5	2.47%	10.10%	8.42%	-2.36%	6.59%	-2.48%
XLB	Materials Select Sector *	Materials	5	3.15%	10.12%	8.05%	-1.57%	4.35%	-7.07%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	3.48%	8.37%	6.88%	1.39%	5.09%	-10.03%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	2.25%	11.34%	11.25%	-3.22%	3.94%	-38.74%
IYJ	Dow Jones US Industrial	Industrial Equities	5	2.83%	11.31%	9.82%	-2.36%	7.60%	-42.14%
IYC	iShares US Consumer Services	Consumer Discretionar	4	1.00%	9.08%	10.16%	-3.11%	6.76%	-73.50%
SMH	VanEch Vectors Semiconductor	Technology Equities	4	2.41%	9.15%	8.41%	-5.65%	11.24%	-6.18%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	1.94%	4.51%	8.37%	1.02%	-0.86%	-9.25%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	2.12%	5.48%	9.16%	0.12%	0.32%	-8.22%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	0.42%	9.95%	9.21%	-3.88%	6.83%	-17.69%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	2.80%	7.05%	6.88%	-1.60%	8.76%	-23.11%
KIE	SPDR S&P Insurance	Specialty-Financial	4	1.67%	5.92%	6.39%	0.88%	8.42%	-51.38%
IYZ	Down Jones US Telecom	Commun. Equities	4	2.88%	7.60%	7.39%	-1.05%	3.33%	-38.37%
XLP	Consumer Staples Select *	Consumer Staples	4	2.22%	5.39%	8.99%	0.19%	-0.45%	-10.43%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	-0.03%	8.56%	6.82%	-3.61%	5.79%	-18.48%
GLD	SPDR Gold Shares	Precious Metals	3	0.62%	4.31%	9.27%	-0.97%	3.97%	-2.36%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	-2.91%	7.86%	11.88%	-4.85%	-1.31%	-43.68%
IGV	iShares North American Tech-Software	Technology Equities	3	-0.88%	8.89%	9.59%	-4.59%	11.80%	-13.32%
IAU	iShares Gold Trust	Precious Metals	3	0.65%	4.40%	9.33%	-0.92%	4.06%	-1.90%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	3	-1.84%	9.56%	8.39%	-4.39%	-0.66%	-36.31%
FXB	CurrencyShares British Pound	Currency	2	0.70%	3.78%	4.05%	-0.72%	1.07%	-16.19%
IYW	Dow Jones US Technology	Technology Equities	2	-0.16%	6.31%	7.04%	-4.28%	9.66%	-4.71%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-1.03%	6.68%	6.79%	-2.86%	2.00%	-36.49%
FXE	CurrencyShares Euro Currency Trust	Currency	2	1.41%	2.66%	3.97%	-0.96%	0.92%	-16.11%
XLK	Technology Select *	Technology Equities	2	-0.49%	5.27%	7.65%	-4.32%	8.54%	-4.61%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	2.50%	5.86%	2.16%	-0.83%	1.46%	-13.94%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	2	-1.81%	7.90%	7.32%	-4.00%	-2.23%	-33.15%
VGT	Vanguard Info Technology	Technolgy Equities	2	-0.25%	6.44%	7.50%	-4.51%	7.75%	-5.06%
IGE	iShares North American Natural Resources	Commodity Producers	2	3.85%	4.38%	-0.39%	0.02%	1.43%	-10.35%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	2.63%	5.83%	2.21%	-0.76%	-0.13%	-16.94%
XLE	Energy Select Sector *	Energy Equities	1	4.01%	2.56%	-3.48%	0.92%	-0.32%	-10.07%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	4.05%	2.42%	-3.81%	0.63%	-0.57%	-12.08%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	2.19%	3.48%	-1.26%	-0.96%	-5.97%	-30.35%
IXC	S&P Global Energy	Energy Equities	1	3.46%	2.28%	-2.28%	1.00%	1.16%	-7.28%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	-0.90%	4.38%	3.26%	-2.69%	-1.36%	-33.77%
VDE	Vanguard Energy VIPERS	Energy Equities	1	3.91%	1.91%	-4.02%	0.69%	-0.25%	-10.46%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	4.24%	1.67%	-4.13%	0.14%	2.08%	-11.91%
SLV	iShares Silver Trust	Precious Metals	0	-3.26%	1.88%	5.61%	-3.21%	-3.07%	-21.93%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	3.55%	0.36%	-5.19%	-0.42%	0.81%	-14.33%
GSG	iShares GSCI Commodity Index	Commodities.	-1	2.44%	-2.32%	-6.61%	0.65%	-2.80%	-23.35%

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AGQ	ProShares Ultra Silver	Leveraged Commoditie	-1	-7.82%	1.04%	7.56%	-6.74%	-11.74%	-63.64%
UNG	U.S. Natural Gas Fund	Oil & Gas	-2	13.81%	-8.99%	-26.03%	13.81%	-13.12%	-93.47%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-0.18%	-3.44%	-4.26%	0.18%	-4.27%	-28.54%
DJP	Bloomberg Commodity Index	Commodities	-2	1.03%	-3.13%	-4.35%	-0.07%	-3.66%	-26.29%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-4.43%	-6.37%	-4.12%	-0.10%	-3.60%	-9.76%
UUP	PowerShares DB US Dollar Bullish	Currency	-5	-6.61%	-8.20%	-8.36%	1.18%	-4.44%	-10.63%
DBC	PowerShares DB Commodity Index	Commodities	-5	-3.84%	-7.94%	-9.05%	-0.09%	-7.67%	-27.87%