

HV Sector ETFs as of 01/11/2024

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	18	5.84%	29.00%	34.85%	1.32%	13.34%	-48.00%
ITB	iShares DJ US Home Construction	Building and Constructi	15	-0.34%	18.72%	40.30%	0.50%	22.98%	-0.34%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	13	0.00%	16.83%	35.74%	-0.85%	17.77%	-20.15%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	12	-5.01%	18.64%	39.68%	-4.34%	11.83%	-47.64%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	-0.53%	16.79%	33.21%	-0.45%	20.37%	-1.29%
UNG	U.S. Natural Gas Fund	Oil & Gas	11	32.14%	-1.26%	-8.97%	24.06%	-5.08%	-92.88%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	10	5.55%	17.14%	15.13%	1.83%	4.53%	-24.33%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	10	3.73%	13.41%	19.94%	2.63%	5.72%	-85.09%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	-2.15%	15.28%	25.85%	-0.94%	15.28%	-35.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	3.11%	16.96%	16.38%	0.76%	8.02%	-59.84%
KBE	SPDR S&P Bank	Specialty-Financial	9	-3.93%	14.76%	25.01%	-1.83%	17.45%	-25.21%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	6.14%	11.33%	9.58%	3.54%	6.66%	-4.89%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	-5.13%	14.66%	25.36%	-2.61%	16.36%	-35.19%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-0.35%	9.90%	17.53%	-0.80%	11.20%	-12.67%
IYH	Dow Jones US Healthcare	Specialty-Health	7	4.11%	9.93%	9.84%	3.11%	6.55%	-2.23%
SMH	VanEch Vectors Semiconductor	Technology Equities	7	0.17%	7.26%	20.23%	-0.75%	16.22%	-1.31%
BBH	VanEck Vectors Biotech	Health & Biotech	7	2.45%	12.90%	11.89%	1.80%	6.47%	-23.76%
IGV	iShares North American Tech-Software	Technology Equities	7	2.46%	9.32%	17.23%	0.45%	16.94%	-8.75%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	4.11%	9.62%	9.57%	3.29%	6.85%	-1.37%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	7	-2.20%	11.44%	18.85%	-2.09%	8.50%	-11.93%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	4.13%	9.19%	9.73%	3.16%	5.91%	-27.30%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.94%	10.52%	10.66%	2.85%	6.66%	-3.61%
XRT	SPDR S&P Retail *	Consumer Discretionary	6	-2.45%	13.23%	17.01%	-3.65%	10.09%	-33.10%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	-2.73%	9.74%	17.19%	-1.28%	6.30%	-23.70%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	6	0.01%	12.27%	11.63%	-1.63%	3.00%	-15.88%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	1.82%	10.44%	10.37%	0.80%	2.02%	-18.52%
ICF	Cohen & Steers Realty	Real Estate	6	-2.64%	9.11%	19.13%	-1.50%	6.87%	-54.08%
IYT	Dow Jones Transportation	Transportation Equities	6	-1.57%	9.22%	15.69%	-0.85%	7.91%	-7.07%
IYR	Dow Jones US Real Estate	Real Estate	6	-2.89%	9.44%	19.07%	-1.99%	6.69%	-22.86%
IYW	Dow Jones US Technology	Technology Equities	6	1.63%	5.72%	14.86%	0.06%	13.93%	-0.40%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	-0.35%	8.63%	15.79%	-0.41%	11.48%	-40.69%
RWR	Wilshire REIT Fund	Real Estate	6	-3.05%	10.64%	17.63%	-1.03%	6.81%	-22.77%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	-1.37%	11.13%	16.60%	-0.39%	11.29%	-11.29%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	-1.30%	9.35%	20.66%	-2.82%	14.41%	-3.71%
SCHH	Schwab U.S. REIT	Real Estate	6	-1.88%	9.40%	18.65%	-1.69%	6.87%	-61.36%
VFH	Vanguard Financials	Financials Equities	6	-0.36%	9.08%	16.09%	-0.53%	11.06%	-9.81%
VNQ	Vanguard REIT Index	Real Estate	6	-3.34%	9.31%	18.74%	-2.05%	6.31%	-25.39%
XLF	Financial Select Sector *	Financial Equities	6	0.27%	8.15%	15.20%	0.19%	10.36%	-9.05%
IYC	iShares US Consumer Services	Consumer Discretionary	5	-0.42%	7.44%	15.35%	-0.73%	8.98%	-72.85%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-0.54%	8.07%	13.86%	-1.52%	8.13%	-41.64%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	-1.77%	7.82%	16.40%	-2.46%	4.77%	-38.25%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionary	5	-1.40%	7.40%	16.13%	-1.63%	8.84%	-15.76%
VGX	Vanguard Info Technology	Technology Equities	5	0.15%	5.45%	15.19%	-0.70%	11.50%	-1.27%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	-1.12%	7.87%	17.27%	-2.34%	5.41%	-32.99%
VOX	Vanguard Telecom Serv's	Communication Equities	5	2.94%	5.72%	10.49%	0.68%	10.80%	-21.33%
XLK	Technology Select *	Technology Equities	5	0.46%	4.61%	14.91%	-0.45%	12.34%	-0.75%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	2.73%	9.78%	8.44%	0.45%	2.06%	-8.50%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	-0.12%	10.28%	14.68%	-4.81%	10.49%	-13.52%
XLI	Industrial Select Sector *	Industrial Equities	4	-0.93%	6.84%	12.42%	-1.64%	7.02%	-1.76%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	1.57%	5.98%	5.59%	1.76%	5.40%	-9.70%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	0.77%	5.63%	8.78%	0.19%	2.05%	-6.93%
VIS	Vanguard Industrials	industrials Equities	4	-1.49%	7.26%	13.27%	-2.09%	7.66%	-2.41%
XLP	Consumer Staples Select *	Consumer Staples	4	1.87%	4.30%	7.46%	0.75%	0.23%	-9.93%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	4	-1.54%	6.05%	14.28%	-1.53%	7.61%	-16.72%
IYZ	Down Jones US Telecom	Commun. Equities	4	0.71%	7.47%	8.65%	-0.13%	4.32%	-37.79%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	-3.08%	8.52%	11.26%	-1.90%	2.85%	-27.28%
KIE	SPDR S&P Insurance	Specialty-Financial	4	1.75%	4.81%	6.76%	1.68%	8.86%	-51.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	1.46%	4.60%	7.61%	0.69%	0.95%	-7.70%
VAW	Vanguard Materials VIPERS	Materials	3	-2.08%	5.00%	10.74%	-2.92%	3.81%	-7.57%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	1.27%	2.98%	5.95%	0.91%	-0.86%	-9.35%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-2.71%	5.01%	12.21%	-4.05%	5.88%	-49.35%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-4.48%	2.97%	11.60%	-2.39%	2.46%	-36.18%
XLB	Materials Select Sector *	Materials	2	-2.37%	4.06%	9.38%	-2.54%	3.16%	-7.99%
IYM	Dow Jones US Basic Mat's	Materials	2	-2.14%	4.27%	9.14%	-3.05%	2.95%	-13.04%
FXB	CurrencyShares British Pound	Currency	2	-0.14%	2.79%	4.83%	-0.09%	1.65%	-15.66%
GLD	SPDR Gold Shares	Precious Metals	1	-0.46%	2.28%	2.61%	-1.73%	3.14%	-3.10%
IAU	iShares Gold Trust	Precious Metals	1	-0.47%	2.32%	2.68%	-1.69%	3.21%	-2.66%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.24%	1.10%	3.54%	-0.74%	1.13%	-15.93%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	-2.69%	3.48%	2.74%	-3.18%	-1.59%	-34.10%
SIL	Global X Silver Miners	Commodity Producers	-1	-5.50%	3.96%	5.37%	-7.37%	-1.64%	-50.96%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-2	-4.35%	2.31%	2.87%	-7.23%	-4.10%	-29.19%
GSG	iShares GSCI Commodity Index	Commodities.	-2	0.85%	-0.83%	-10.44%	0.95%	-2.47%	-23.12%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-3.82%	-1.15%	-1.67%	-2.82%	-7.49%	-31.66%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-3.47%	-0.73%	-1.89%	-3.66%	-2.94%	-19.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	-4.08%	-0.31%	-1.32%	-3.83%	-1.57%	-16.54%
IGE	iShares North American Natural Resources	Commodity Producers	-3	-3.01%	0.56%	-6.01%	-2.50%	-1.19%	-12.61%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-3	-7.60%	1.24%	0.98%	-7.31%	-3.49%	-45.14%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	-7.51%	2.29%	-0.44%	-7.32%	-3.36%	-38.27%
DJP	Bloomberg Commodity Index	Commodities	-3	-0.66%	-3.39%	-7.95%	-0.63%	-4.09%	-26.70%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	-1.01%	-3.31%	-6.84%	0.22%	-4.11%	-28.51%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-4	-7.73%	0.98%	-2.10%	-6.84%	-4.74%	-35.12%
SLV	iShares Silver Trust	Precious Metals	-4	-6.00%	-4.32%	-1.37%	-4.41%	-4.07%	-22.89%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-5.39%	-6.33%	-5.69%	-0.10%	-3.59%	-9.76%
IXC	S&P Global Energy	Energy Equities	-4	-3.46%	-1.49%	-8.99%	-2.15%	-2.03%	-10.16%
VDE	Vanguard Energy VIPERS	Energy Equities	-5	-3.72%	-2.03%	-11.39%	-2.78%	-3.71%	-13.54%

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UUP	PowerShares DB US Dollar Bullish	Currency	-5	-5.12%	-6.92%	-8.08%	1.22%	-4.37%	-10.60%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-5	-3.58%	-1.70%	-11.00%	-2.81%	-3.95%	-15.09%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	-3.56%	-1.92%	-11.51%	-3.04%	-1.32%	-14.71%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-5	-2.87%	-2.76%	-10.73%	-2.82%	-1.78%	-16.39%
XLE	Energy Select Sector *	Energy Equities	-5	-3.53%	-1.43%	-10.94%	-2.48%	-3.67%	-13.10%
DBC	PowerShares DB Commodity Index	Commodities	-6	-5.30%	-6.90%	-13.19%	-0.27%	-7.64%	-28.01%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-12.40%	-10.81%	-6.06%	-9.24%	-13.51%	-64.62%