

# HV Sector ETFs as of 01/12/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	16.94%	22.03%	41.04%	13.12% 13.96%	-31.54%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	22	15.62%	19.82%	41.49%	11.92% 14.70%	-37.70%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	22	5.22%	26.06%	60.41%	-1.75% 20.82%	-54.89%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	13.63%	18.66%	38.83%	12.28% 13.64%	-27.73%
SIL	Global X Silver Miners	Commodity Producers	17	12.07%	14.01%	30.18%	9.80% 12.10%	-42.28%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	16	7.09%	11.33%	30.73%	15.18% -6.27%	-42.68%
ITB	iShares DJ US Home Construction	Building and Constructi	15	5.35%	13.41%	30.44%	9.24% 14.82%	-20.28%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	11.34%	9.75%	21.69%	11.38% 11.43%	-15.75%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	5.74%	9.19%	23.90%	9.68% 10.19%	-23.31%
IYM	Dow Jones US Basic Mat's	Materials	11	7.66%	6.44%	20.29%	8.54% 7.32%	-12.07%
SLV	iShares Silver Trust	Precious Metals	11	3.01%	13.43%	27.43%	-0.64% 13.02%	-18.96%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	4.52%	2.67%	24.89%	10.86% 3.93%	-28.93%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	5.47%	3.43%	24.10%	10.53% 2.95%	-30.78%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	6.59%	6.03%	18.79%	9.20% 8.30%	-19.78%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	4.90%	7.43%	20.76%	5.79% 0.47%	-29.74%
VAW	Vanguard Materials VIPERS	Materials	10	6.39%	5.41%	19.20%	7.57% 6.96%	-8.23%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	8.96%	9.16%	14.60%	5.93% 10.03%	-49.47%
GLD	SPDR Gold Shares	Precious Metals	9	6.83%	7.76%	16.63%	4.13% 6.80%	-8.90%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	3.75%	6.42%	20.46%	5.34% 0.53%	-34.59%
IAU	iShares Gold Trust	Precious Metals	9	6.82%	7.81%	16.65%	4.13% 6.85%	-8.63%
IYZ	Dow Jones US Telecom	Commun. Equities	9	8.88%	6.01%	13.33%	7.67% -1.45%	-33.91%
XLB	Materials Select Sector *	Materials	9	4.86%	4.81%	19.14%	7.21% 6.50%	-8.09%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	9	3.09%	6.59%	20.36%	4.47% 13.18%	-12.89%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	7.74%	2.55%	15.44%	6.63% 6.00%	-17.48%
SCHH	Schwab U.S. REIT	Real Estate	8	3.97%	5.40%	14.76%	7.21% -1.99%	-60.75%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	2.30%	5.78%	16.94%	5.37% 0.42%	-33.13%
XLI	Industrial Select Sector *	Industrial Equities	8	4.12%	3.92%	18.84%	4.45% 9.41%	-4.24%
ICF	Cohen & Steers Realty	Real Estate	8	4.16%	5.99%	15.13%	7.40% -2.30%	-53.24%
IYT	Dow Jones Transportation	Transportation Equities	8	4.80%	3.88%	16.26%	8.63% 3.74%	-17.14%
VIS	Vanguard Industrials	industrials Equities	8	4.79%	3.50%	17.50%	5.05% 8.80%	-7.54%
IYR	Dow Jones US Real Estate	Real Estate	8	4.38%	5.82%	15.55%	7.51% -1.58%	-22.07%
IYJ	Dow Jones US Industrial	Industrial Equities	8	5.12%	4.28%	17.42%	5.38% 7.66%	-47.32%
FXV	CurrencyShares Japanese Yen Trust	Currency	8	6.60%	8.52%	16.16%	1.59% 5.35%	-25.30%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	5.92%	2.61%	14.94%	9.20% 3.03%	-36.63%
VFH	Vanguard Financials	Financials Equities	7	6.42%	1.75%	13.46%	5.26% 5.61%	-14.42%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	6.49%	2.27%	14.43%	5.21% 6.31%	-44.64%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	5.69%	8.53%	15.98%	-0.45% 12.96%	-17.25%
XLF	Financial Select Sector *	Financial Equities	7	5.57%	2.19%	14.68%	4.82% 6.43%	-13.45%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	2.59%	4.97%	15.02%	6.33% -1.89%	-23.09%
RWR	Wilshire REIT Fund	Real Estate	7	2.24%	4.47%	13.07%	6.94% -2.84%	-23.71%
VNQ	Vanguard REIT Index	Real Estate	7	2.79%	5.09%	14.43%	7.58% -2.61%	-23.52%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	5.44%	4.36%	14.85%	5.15%	7.77%	-6.58%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	4.66%	3.51%	14.84%	5.98%	7.80%	-7.43%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	5.81%	2.86%	15.01%	6.25%	5.66%	-10.47%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	3.84%	4.32%	14.13%	1.66%	9.85%	-52.58%
BBH	VanEck Vectors Biotech	Health & Biotech	6	0.65%	0.88%	17.07%	4.43%	9.16%	-24.43%
KIE	SPDR S&P Insurance	Specialty-Financial	6	4.33%	3.80%	12.18%	3.49%	7.91%	-54.83%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	7.84%	1.24%	10.79%	6.02%	0.57%	-27.75%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	8.55%	4.11%	4.49%	8.66%	-4.06%	-40.68%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	2.59%	6.45%	14.10%	2.64%	3.67%	-85.47%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	3.61%	2.83%	9.85%	4.81%	2.40%	-34.36%
IGE	iShares North American Natural Resources	Commodity Producers	5	6.19%	-0.96%	8.65%	4.16%	7.37%	-6.78%
FXE	CurrencyShares Euro Currency Trust	Currency	5	2.11%	4.65%	10.90%	1.35%	5.18%	-16.88%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	5	0.65%	1.37%	14.91%	2.91%	8.82%	-60.36%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	2.57%	3.94%	6.49%	6.44%	-7.48%	-26.66%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	1.66%	5.66%	12.78%	1.79%	4.73%	-13.61%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	1.25%	2.21%	10.06%	1.08%	4.94%	-4.90%
IYC	iShares US Consumer Services	Consumer Discretionar	4	3.57%	0.48%	4.68%	7.53%	-1.31%	-77.89%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	1.41%	4.34%	10.42%	1.01%	1.64%	-6.84%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	2.32%	0.54%	7.39%	4.99%	-0.42%	-16.81%
FXB	CurrencyShares British Pound	Currency	3	0.28%	2.96%	8.84%	1.08%	1.93%	-19.30%
IGV	iShares North American Tech-Software	Technology Equities	3	2.08%	0.85%	4.26%	3.69%	-3.86%	-40.59%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-0.03%	0.46%	9.73%	0.34%	1.40%	-7.72%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	1.78%	1.78%	5.53%	3.37%	0.81%	-24.42%
XLK	Technology Select *	Technology Equities	3	0.72%	-1.38%	7.45%	4.56%	-2.20%	-26.34%
XLE	Energy Select Sector *	Energy Equities	3	5.16%	-2.75%	6.31%	2.69%	10.50%	-4.53%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	-0.78%	2.04%	9.26%	-0.05%	3.19%	-7.32%
VGT	Vanguard Info Technology	Technolgy Equities	3	1.17%	-1.18%	7.07%	4.64%	-2.49%	-28.29%
IXC	S&P Global Energy	Energy Equities	3	5.86%	-3.24%	5.72%	2.80%	7.50%	-5.92%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	2.65%	-0.72%	2.14%	7.70%	-4.97%	-33.67%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-1.05%	2.39%	10.68%	0.01%	3.32%	-31.02%
KBE	SPDR S&P Bank	Specialty-Financial	3	6.15%	-1.34%	4.52%	4.43%	0.12%	-21.95%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-1.17%	2.05%	9.62%	-0.43%	3.43%	-6.43%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	4.79%	-3.95%	5.07%	2.50%	9.35%	-5.64%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	1.42%	-1.70%	0.02%	7.15%	-7.20%	-34.54%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-1.95%	1.42%	8.96%	-0.74%	3.22%	-5.59%
XLP	Consumer Staples Select *	Consumer Staples	2	-1.12%	0.68%	9.61%	-0.21%	1.10%	-7.67%
VDE	Vanguard Energy VIPERS	Energy Equities	2	5.50%	-3.87%	4.90%	2.49%	9.34%	-5.75%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.17%	0.17%	8.11%	1.26%	1.11%	-6.42%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	5.66%	-2.99%	1.71%	3.30%	-1.85%	-22.98%
IYW	Dow Jones US Technology	Technology Equities	2	1.18%	-1.43%	4.69%	4.69%	-5.19%	-33.40%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.12%	1.02%	9.18%	-0.93%	1.24%	-5.86%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	2	-0.68%	1.32%	8.92%	0.35%	1.58%	-5.31%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-1	3.30%	-8.35%	-1.78%	2.15%	4.97%	-10.46%
DBC	PowerShares DB Commodity Index	Commodities	-1	0.33%	-3.12%	-1.21%	-0.41%	-5.98%	-19.59%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-2.61%	-0.08%	0.66%	-1.99%	-1.90%	-11.33%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-0.06%	-7.36%	-0.28%	2.40%	3.96%	-9.79%
GSG	iShares GSCI Commodity Index	Commodities.	-2	0.77%	-3.37%	-2.61%	-1.55%	-7.11%	-20.65%
DJP	Bloomberg Commodity Index	Commodities	-2	-2.41%	-3.66%	0.70%	-1.69%	-7.17%	-19.56%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-1.61%	-1.91%	-2.50%	-3.23%	-5.44%	-15.07%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-2.76%	-4.35%	-9.52%	-1.19%	-3.73%	-10.40%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	0.92%	-9.28%	-7.06%	-1.06%	-10.27%	-22.98%
UNG	U.S. Natural Gas Fund	Oil & Gas	-35	-43.79%	-42.91%	-37.55%	-16.60%	-50.64%	-86.68%