

HV Sector ETFs as of 01/18/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
ITB	iShares DJ US Home Construction	Building and Constructi	14	0.10%	16.75%	40.34%	-0.44%	20.67%	-1.28%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	2.82%	18.19%	31.55%	-2.50%	8.64%	-49.96%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	1.85%	12.25%	31.62%	0.43%	17.42%	-0.49%
SMH	VanEch Vectors Semiconductor	Technology Equities	12	4.07%	11.47%	31.17%	3.11%	19.77%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	12	-1.72%	14.02%	37.86%	-1.35%	16.65%	-20.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	-0.55%	14.75%	35.40%	-0.96%	18.70%	-1.79%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	10	3.21%	10.04%	23.85%	2.39%	5.46%	-85.12%
IGV	iShares North American Tech-Software	Technology Equities	9	1.03%	7.95%	24.78%	1.31%	17.02%	-7.97%
IYW	Dow Jones US Technology	Technology Equities	9	2.14%	6.81%	23.44%	1.88%	15.15%	0.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	2.78%	12.73%	16.95%	-0.96%	6.08%	-60.53%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8	-6.64%	11.53%	34.11%	-8.91%	6.15%	-50.14%
XLK	Technology Select *	Technology Equities	8	2.01%	6.10%	22.14%	1.65%	13.96%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	8	1.23%	6.38%	22.40%	1.05%	12.78%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	7	-3.45%	11.85%	24.77%	-4.00%	14.22%	-26.87%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	7	2.38%	11.51%	15.04%	-0.58%	2.01%	-26.12%
BBH	VanEck Vectors Biotech	Health & Biotech	7	3.24%	9.82%	12.79%	0.58%	5.15%	-24.68%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	-3.31%	10.73%	25.07%	-4.35%	10.92%	-37.89%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	-4.44%	12.09%	25.30%	-5.07%	12.89%	-36.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	-1.62%	8.08%	17.67%	-1.71%	9.43%	-12.47%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	-1.04%	6.71%	18.70%	-2.15%	9.29%	-13.86%
IYH	Dow Jones US Healthcare	Specialty-Health	6	3.71%	6.59%	11.55%	2.04%	5.33%	-3.25%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	3.66%	6.83%	10.76%	1.56%	4.46%	-6.70%
IYT	Dow Jones Transportation	Transportation Equities	6	-1.91%	5.95%	20.84%	-1.68%	6.65%	-7.84%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	3.74%	6.29%	11.27%	2.20%	5.60%	-2.42%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	1.09%	4.71%	17.82%	1.00%	10.61%	-21.08%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	3.37%	7.05%	12.32%	1.71%	5.37%	-4.68%
IYC	iShares US Consumer Services	Consumer Discretionar	5	-2.30%	4.61%	18.05%	-1.69%	7.49%	-73.11%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	-3.82%	7.67%	20.74%	-3.17%	7.02%	-12.90%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	0.71%	6.42%	12.61%	-0.50%	0.86%	-19.58%
XLF	Financial Select Sector *	Financial Equities	5	0.19%	5.51%	16.55%	-0.72%	8.97%	-9.87%
IYZ	Down Jones US Telecom	Commun. Equities	5	2.06%	5.87%	12.85%	-0.09%	4.36%	-37.77%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.36%	5.31%	10.70%	1.75%	4.39%	-28.30%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	-0.33%	5.75%	16.41%	-1.58%	9.72%	-41.39%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-0.70%	6.03%	17.13%	-1.66%	7.62%	-41.72%
VFH	Vanguard Financials	Financials Equities	5	-0.49%	6.11%	17.32%	-1.53%	9.52%	-10.71%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	1.95%	7.96%	9.75%	0.13%	1.76%	-8.79%
XLI	Industrial Select Sector *	Industrial Equities	4	-0.77%	5.06%	14.82%	-1.99%	6.31%	-2.11%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	-3.94%	4.12%	19.14%	-3.02%	6.82%	-16.95%
RWR	Wilshire REIT Fund	Real Estate	4	-2.63%	6.66%	16.49%	-3.66%	3.70%	-24.83%
KIE	SPDR S&P Insurance	Specialty-Financial	4	3.71%	2.75%	8.52%	2.54%	9.36%	-50.58%
VIS	Vanguard Industrials	industrials Equities	4	-1.47%	5.41%	15.89%	-2.47%	6.86%	-2.79%

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VNQ	Vanguard REIT Index	Real Estate	4	-3.41%	5.80%	16.54%	-4.49%	3.46%	-27.26%
ICF	Cohen & Steers Realty	Real Estate	4	-2.93%	5.76%	16.24%	-3.95%	4.00%	-55.22%
IYR	Dow Jones US Real Estate	Real Estate	4	-3.46%	5.81%	16.89%	-4.44%	3.80%	-24.79%
SCHH	Schwab U.S. REIT	Real Estate	4	-3.13%	5.81%	16.16%	-4.20%	3.93%	-62.35%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	-1.62%	6.82%	10.75%	-4.66%	-0.12%	-18.48%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	0.74%	2.97%	8.25%	-0.54%	1.28%	-7.61%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	-4.20%	2.96%	17.01%	-3.13%	5.41%	-18.07%
XLP	Consumer Staples Select *	Consumer Staples	3	2.24%	2.63%	7.05%	0.32%	-0.12%	-10.31%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-2.61%	5.38%	12.50%	-4.12%	0.42%	-28.93%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.94%	2.89%	7.10%	0.26%	0.54%	-8.09%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	-5.33%	7.04%	16.71%	-5.43%	7.76%	-34.34%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-3.38%	5.08%	15.45%	-4.44%	2.71%	-26.14%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-3.19%	2.30%	12.18%	-4.26%	5.48%	-49.45%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	1.71%	0.84%	5.07%	0.03%	-1.63%	-10.14%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	-6.49%	5.40%	14.76%	-6.03%	8.80%	-14.62%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-4.75%	2.61%	15.15%	-6.07%	1.38%	-35.54%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	-5.02%	2.04%	13.10%	-6.34%	0.61%	-40.71%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-0.02%	1.06%	5.81%	-0.93%	2.57%	-12.09%
FXB	CurrencyShares British Pound	Currency	1	0.10%	0.71%	4.79%	-0.45%	1.21%	-15.96%
VAW	Vanguard Materials VIPERS	Materials	1	-3.82%	2.31%	11.04%	-4.23%	2.31%	-8.82%
XLB	Materials Select Sector *	Materials	1	-3.43%	1.27%	9.56%	-3.96%	1.57%	-9.34%
IYM	Dow Jones US Basic Mat's	Materials	0	-4.42%	1.54%	9.22%	-4.63%	1.26%	-14.45%
IAU	iShares Gold Trust	Precious Metals	0	-1.06%	1.06%	1.86%	-1.95%	2.89%	-2.92%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.27%	-0.69%	2.86%	-1.64%	0.24%	-16.68%
GLD	SPDR Gold Shares	Precious Metals	0	-1.09%	1.00%	1.83%	-1.99%	2.81%	-3.36%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-4.00%	-2.41%	9.09%	-5.92%	-1.24%	-38.49%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	2.14%	-5.03%	-7.56%	2.40%	-3.24%	-9.55%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-0.62%	-3.22%	-5.34%	0.40%	-3.77%	-28.39%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	0.29%	-4.09%	-4.58%	0.53%	-2.95%	-9.19%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-4.11%	0.71%	1.31%	-4.95%	-3.18%	-35.31%
GSG	iShares GSCI Commodity Index	Commodities.	-2	-0.20%	-1.88%	-6.56%	1.55%	-1.81%	-22.67%
UNG	U.S. Natural Gas Fund	Oil & Gas	-2	11.42%	-5.92%	-23.94%	9.66%	-16.14%	-93.70%
DJP	Bloomberg Commodity Index	Commodities	-3	-1.70%	-3.99%	-6.88%	-1.15%	-4.43%	-27.09%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-4	-6.17%	-2.49%	0.04%	-8.33%	-4.88%	-30.03%
SLV	iShares Silver Trust	Precious Metals	-4	-6.72%	-6.56%	-0.19%	-4.45%	-3.88%	-22.93%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-4.29%	-3.32%	-1.02%	-5.66%	-9.80%	-33.66%
DBC	PowerShares DB Commodity Index	Commodities	-5	-1.30%	-8.49%	-10.90%	-0.27%	-7.40%	-28.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-6.27%	-5.38%	-2.00%	-6.84%	-5.88%	-22.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-6.95%	-5.12%	-1.50%	-7.11%	-4.75%	-19.39%
IGE	iShares North American Natural Resources	Commodity Producers	-5	-5.37%	-4.06%	-3.80%	-4.84%	-3.49%	-14.70%
IXC	S&P Global Energy	Energy Equities	-6	-5.06%	-6.25%	-6.81%	-4.45%	-4.24%	-12.28%
SIL	Global X Silver Miners	Commodity Producers	-6	-12.93%	-4.24%	3.04%	-11.67%	-5.74%	-53.24%
XLE	Energy Select Sector *	Energy Equities	-6	-5.69%	-5.91%	-7.84%	-4.69%	-5.72%	-15.06%
VDE	Vanguard Energy VIPERS	Energy Equities	-6	-5.75%	-6.18%	-8.13%	-4.70%	-5.52%	-15.25%

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IYE	Dow Jones US Energy	Specialty-Natural Res.	-6	-5.97%	-6.20%	-8.05%	-5.03%	-6.02%	-17.03%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-7	-6.84%	-7.04%	-9.55%	-5.83%	-4.19%	-17.16%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	-12.54%	-5.86%	0.84%	-10.95%	-6.89%	-47.29%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-8	-12.62%	-5.33%	-2.48%	-11.84%	-7.69%	-41.27%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-8	-7.14%	-7.58%	-9.91%	-5.75%	-4.80%	-18.92%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-11.99%	-5.90%	-3.26%	-11.03%	-8.61%	-38.04%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-11	-14.11%	-14.94%	-3.94%	-9.46%	-13.02%	-64.71%