

HV Sector ETFs as of 01/25/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	257	291.05%	264.13%	175.72%	296.45%	205.28%	-77.24%
SMH	VanEch Vectors Semiconductor	Technology Equities	18	9.41%	19.87%	31.67%	10.01%	26.43%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	16	5.85%	19.60%	32.66%	6.64%	23.48%	-0.28%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	-2.60%	17.19%	29.65%	-0.88%	10.27%	-49.14%
XLK	Technology Select *	Technology Equities	11	5.71%	10.23%	20.05%	6.04%	17.95%	0.00%
IYW	Dow Jones US Technology	Technology Equities	11	5.92%	11.38%	21.77%	6.40%	19.22%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	10	4.50%	10.10%	20.57%	5.10%	16.47%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	10	3.85%	8.18%	22.50%	4.54%	19.73%	-5.03%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	-1.24%	14.66%	28.27%	-0.28%	17.38%	-19.69%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	5.54%	11.69%	17.27%	6.16%	15.58%	-17.05%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	-2.48%	15.12%	23.40%	-0.93%	17.26%	-34.07%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	-0.36%	12.78%	24.35%	0.28%	15.89%	-34.88%
KBE	SPDR S&P Bank	Specialty-Financial	9	-1.48%	13.83%	23.30%	-0.20%	18.08%	-23.97%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	-1.56%	14.14%	25.54%	-1.02%	17.63%	-2.73%
ITB	iShares DJ US Home Construction	Building and Constructi	9	-2.41%	14.69%	26.66%	-2.02%	17.74%	-4.48%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	8	1.94%	10.05%	18.11%	2.22%	5.37%	-85.15%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	1.26%	10.07%	18.12%	1.96%	13.12%	-9.20%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	8	0.79%	13.92%	15.64%	1.27%	3.98%	-24.75%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	0.95%	8.55%	17.79%	1.28%	12.72%	-10.83%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	1.58%	7.87%	16.29%	1.90%	13.14%	-39.32%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	-0.98%	12.21%	16.15%	-0.12%	6.94%	-60.19%
IYZ	Down Jones US Telecom	Commun. Equities	7	3.59%	9.19%	10.57%	3.87%	8.34%	-35.30%
IYT	Dow Jones Transportation	Transportation Equities	7	-0.09%	8.33%	18.40%	0.95%	9.15%	-5.37%
XLF	Financial Select Sector *	Financial Equities	7	2.09%	7.27%	15.51%	2.42%	12.02%	-7.03%
VFH	Vanguard Financials	Financials Equities	7	1.11%	7.81%	16.43%	1.56%	12.53%	-7.91%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	2.42%	8.42%	11.58%	2.61%	5.44%	-5.74%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	-2.19%	8.84%	18.18%	-1.46%	8.64%	-11.36%
BBH	VanEck Vectors Biotech	Health & Biotech	6	0.41%	10.15%	12.48%	1.08%	5.61%	-24.31%
KIE	SPDR S&P Insurance	Specialty-Financial	6	5.13%	4.92%	10.16%	5.06%	11.59%	-49.37%
XLI	Industrial Select Sector *	Industrial Equities	5	-0.46%	6.13%	12.81%	-0.33%	7.80%	-0.46%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	1.08%	6.37%	10.44%	1.24%	4.79%	-5.13%
IYH	Dow Jones US Healthcare	Specialty-Health	5	1.48%	5.92%	9.75%	1.50%	4.69%	-3.76%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-0.33%	6.76%	14.43%	-0.07%	9.01%	-40.78%
VIS	Vanguard Industrials	industrials Equities	5	-1.02%	6.67%	13.88%	-0.71%	8.41%	-1.03%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	0.37%	8.28%	9.41%	0.68%	2.42%	-8.28%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	-1.20%	6.62%	11.36%	-0.88%	0.66%	-19.88%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	1.64%	5.46%	9.23%	1.54%	4.81%	-3.05%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-1.72%	5.15%	12.44%	-1.10%	7.72%	-72.95%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	-4.81%	7.72%	15.35%	-3.77%	9.37%	-33.19%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.11%	4.56%	8.25%	0.96%	3.54%	-28.86%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	-9.44%	7.59%	25.26%	-7.70%	7.44%	-49.48%

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RWR	Wilshire REIT Fund	Real Estate	3	-4.14%	5.54%	12.33%	-2.87%	4.40%	-24.21%
SCHH	Schwab U.S. REIT	Real Estate	2	-4.58%	4.06%	11.74%	-3.48%	4.61%	-62.06%
ICF	Cohen & Steers Realty	Real Estate	2	-4.38%	3.52%	12.08%	-3.30%	4.60%	-54.92%
VNQ	Vanguard REIT Index	Real Estate	2	-4.74%	4.22%	12.40%	-3.60%	4.33%	-26.58%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.34%	2.67%	5.41%	0.28%	0.66%	-8.07%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	2	-4.51%	7.03%	11.24%	-4.33%	0.34%	-18.19%
IYR	Dow Jones US Real Estate	Real Estate	2	-4.73%	4.14%	12.60%	-3.63%	4.56%	-24.15%
XLP	Consumer Staples Select *	Consumer Staples	2	0.56%	2.29%	5.26%	0.35%	0.07%	-10.29%
GSG	iShares GSCI Commodity Index	Commodities.	2	4.36%	1.84%	-3.70%	4.99%	1.50%	-20.05%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-4.49%	4.36%	10.78%	-3.64%	3.50%	-25.52%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	-6.67%	3.54%	11.86%	-5.25%	9.37%	-13.91%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-1.81%	2.01%	4.70%	-1.85%	-0.04%	-8.83%
FXB	CurrencyShares British Pound	Currency	1	-0.24%	0.69%	4.32%	-0.40%	1.21%	-15.92%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	0.18%	0.59%	2.87%	-0.08%	-1.56%	-10.24%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-4.29%	3.14%	10.53%	-3.63%	5.68%	-17.47%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-5.75%	3.76%	9.59%	-4.54%	-0.03%	-29.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	-5.64%	3.11%	8.26%	-5.47%	2.09%	-35.13%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	-3.90%	1.51%	7.83%	-3.89%	5.73%	-49.26%
IYM	Dow Jones US Basic Mat's	Materials	0	-4.01%	1.19%	6.87%	-3.50%	2.44%	-13.44%
VAW	Vanguard Materials VIPERS	Materials	0	-4.36%	1.30%	7.79%	-3.79%	2.70%	-8.40%
XLB	Materials Select Sector *	Materials	0	-3.96%	0.08%	6.33%	-3.58%	1.93%	-8.97%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	1.72%	-1.28%	-3.39%	2.81%	-1.37%	-26.67%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-5.01%	1.26%	8.16%	-4.42%	3.56%	-19.17%
GLD	SPDR Gold Shares	Precious Metals	-1	-2.26%	-0.85%	1.64%	-2.11%	2.63%	-3.48%
IAU	iShares Gold Trust	Precious Metals	-1	-2.23%	-0.80%	1.68%	-2.05%	2.72%	-3.02%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	1.66%	-3.95%	-3.78%	3.18%	-0.40%	-6.79%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-2.83%	0.22%	2.81%	-2.71%	0.70%	-13.67%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-5.52%	2.15%	7.22%	-5.86%	1.24%	-40.41%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-2.05%	-0.45%	2.24%	-1.83%	0.06%	-16.85%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-4.33%	0.29%	1.70%	-4.57%	-2.53%	-35.05%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	2.74%	-5.16%	-7.06%	2.55%	-3.09%	-9.42%
DJP	Bloomberg Commodity Index	Commodities	-2	-0.33%	-2.43%	-5.88%	0.63%	-2.57%	-25.78%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-0.78%	-1.48%	-5.30%	-0.44%	-1.20%	-11.46%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-4.61%	-0.83%	4.05%	-4.77%	0.03%	-37.73%
XLE	Energy Select Sector *	Energy Equities	-2	-0.48%	-1.12%	-4.49%	-0.25%	-1.19%	-11.11%
IXC	S&P Global Energy	Energy Equities	-2	-1.00%	-2.59%	-5.03%	-1.00%	-0.68%	-9.11%
IGE	iShares North American Natural Resources	Commodity Producers	-2	-1.96%	-1.45%	-2.51%	-1.57%	-0.12%	-11.78%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-1.04%	-1.44%	-4.97%	-0.73%	-1.60%	-13.27%
DBC	PowerShares DB Commodity Index	Commodities	-3	1.58%	-5.86%	-9.27%	2.13%	-4.97%	-26.27%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-2.06%	-2.57%	-7.54%	-1.65%	-0.01%	-13.49%
SLV	iShares Silver Trust	Precious Metals	-4	-4.77%	-9.47%	0.34%	-3.86%	-3.01%	-22.44%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	-2.56%	-3.14%	-8.45%	-2.04%	-1.08%	-15.72%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-6.07%	-3.97%	-2.48%	-5.74%	-3.13%	-18.20%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-6.40%	-2.90%	-3.70%	-6.35%	-10.07%	-34.15%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-6.53%	-4.15%	-3.30%	-6.30%	-5.06%	-21.58%
SIL	Global X Silver Miners	Commodity Producers	-6	-11.10%	-8.05%	6.43%	-10.19%	-3.67%	-52.45%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-7	-9.37%	-9.80%	-0.04%	-8.90%	-5.95%	-36.56%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	-9.97%	-10.74%	2.11%	-9.29%	-4.73%	-46.31%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-11.09%	-4.12%	-3.44%	-9.81%	-5.84%	-31.16%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-8	-10.26%	-10.23%	0.00%	-10.01%	-5.31%	-40.05%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-10.05%	-20.16%	-2.70%	-8.47%	-11.32%	-64.32%