

HV Sector ETFs as of 01/26/2023

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	14.78%	12.08%	49.77%	15.49% 17.91%	-30.11%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	20	13.67%	9.05%	44.44%	14.31% 17.04%	-26.43%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	19	12.11%	8.48%	42.69%	12.99% 17.17%	-37.11%
SMH	VanEch Vectors Semiconductor	Technology Equities	19	18.22%	6.11%	31.69%	18.69% 11.53%	-23.91%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	17.63%	6.35%	30.29%	17.74% 10.07%	-26.26%
SIL	Global X Silver Miners	Commodity Producers	15	9.79%	6.44%	32.11%	11.43% 15.10%	-41.43%
XME	SPDR S&P Metals & Mining	Commodity Producers	15	14.50%	7.14%	24.33%	15.10% 15.86%	-12.94%
ITB	iShares DJ US Home Construction	Building and Constructi	14	10.23%	9.00%	26.96%	10.97% 15.76%	-19.01%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	14	14.05%	3.81%	21.95%	15.92% -3.14%	-42.31%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	13	-0.72%	8.41%	47.17%	-0.94% 23.34%	-54.52%
VOX	Vanguard Telecom Serv's	Communication Equitie	13	14.46%	5.41%	18.63%	14.36% 2.14%	-37.57%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	9.23%	5.50%	21.14%	10.30% 10.40%	-22.88%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	11	11.43%	3.61%	16.36%	11.50% 10.70%	-18.09%
IYM	Dow Jones US Basic Mat's	Materials	11	9.66%	4.08%	18.87%	10.48% 9.78%	-10.51%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	6.79%	7.25%	20.11%	7.50% 3.06%	-28.60%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	10	7.45%	6.04%	18.75%	7.86% 3.63%	-31.55%
IYW	Dow Jones US Technology	Technology Equities	10	10.98%	1.21%	16.95%	11.04% 1.43%	-29.36%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	10.59%	3.23%	9.76%	10.67% 5.45%	-24.58%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	6.59%	5.88%	18.12%	6.91% 2.95%	-33.61%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	12.09%	1.81%	10.90%	11.78% 6.24%	-35.13%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	8.66%	3.00%	14.94%	8.87% 10.97%	-4.90%
IAU	iShares Gold Trust	Precious Metals	9	6.24%	6.89%	18.18%	5.78% 8.64%	-7.18%
GLD	SPDR Gold Shares	Precious Metals	9	6.29%	6.93%	18.22%	5.79% 8.61%	-7.44%
IGV	iShares North American Tech-Software	Technology Equities	9	9.54%	2.14%	14.30%	9.75% 2.65%	-37.12%
VGT	Vanguard Info Technology	Technolgy Equities	9	9.65%	0.36%	14.31%	9.71% 2.87%	-24.82%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	8	5.71%	4.34%	14.13%	6.04% 14.33%	-11.58%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	8.94%	2.28%	10.63%	9.52% 8.97%	-7.71%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	7.37%	3.15%	13.09%	7.97% 0.84%	-21.91%
XLK	Technology Select *	Technology Equities	8	9.24%	-0.01%	14.57%	9.39% 2.87%	-22.94%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	7.68%	6.62%	9.87%	6.73% 10.61%	-49.08%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	6.93%	3.42%	14.24%	7.22% 10.06%	-4.74%
IYC	iShares US Consumer Services	Consumer Discretionar	8	11.86%	0.89%	9.03%	11.94% 3.62%	-76.98%
VAW	Vanguard Materials VIPERS	Materials	8	7.58%	1.89%	15.76%	8.34% 8.02%	-7.57%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	12.10%	-0.18%	8.02%	12.34% 0.26%	-30.81%
XLB	Materials Select Sector *	Materials	8	6.95%	0.99%	14.79%	7.71% 7.29%	-7.66%
IYR	Dow Jones US Real Estate	Real Estate	7	7.16%	2.14%	11.59%	8.05% -0.01%	-21.67%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	8.27%	1.42%	10.14%	8.45% 7.89%	-16.08%
IYZ	Down Jones US Telecom	Commun. Equities	7	7.99%	2.28%	10.10%	7.89% -0.22%	-33.77%
ICF	Cohen & Steers Realty	Real Estate	7	6.83%	2.11%	11.32%	7.77% -0.78%	-53.08%
RWR	Wilshire REIT Fund	Real Estate	7	7.94%	2.10%	10.81%	8.56% -0.02%	-22.55%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	11.66%	-1.05%	6.05%	11.96% -1.76%	-31.60%

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VNQ	Vanguard REIT Index	Real Estate	7	7.53%	1.65%	10.90%	8.32%	-0.75%	-22.99%
SLV	iShares Silver Trust	Precious Metals	7	0.09%	4.81%	22.58%	-0.14%	13.83%	-18.56%
SCHH	Schwab U.S. REIT	Real Estate	7	7.05%	2.11%	11.05%	7.83%	-0.28%	-60.52%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	6.93%	0.49%	8.62%	7.68%	-4.86%	-25.80%
IGE	iShares North American Natural Resources	Commodity Producers	6	7.35%	1.94%	5.74%	7.01%	10.06%	-4.23%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	2.48%	0.93%	12.25%	2.99%	4.44%	-85.43%
VFH	Vanguard Financials	Financials Equities	5	6.16%	0.19%	7.76%	6.53%	7.02%	-13.39%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	6.11%	0.60%	8.48%	6.51%	7.72%	-43.95%
XLF	Financial Select Sector *	Financial Equities	5	5.72%	0.42%	8.86%	5.99%	7.75%	-12.48%
FXV	CurrencyShares Japanese Yen Trust	Currency	5	2.01%	3.73%	13.57%	0.65%	4.47%	-25.99%
FXE	CurrencyShares Euro Currency Trust	Currency	5	2.11%	3.54%	11.75%	1.76%	5.61%	-16.54%
FXB	CurrencyShares British Pound	Currency	5	2.98%	1.53%	11.18%	2.81%	3.96%	-17.92%
BBH	VanEck Vectors Biotech	Health & Biotech	5	5.47%	-0.25%	8.18%	5.82%	10.29%	-23.43%
XLE	Energy Select Sector *	Energy Equities	5	7.12%	2.49%	3.09%	6.45%	13.67%	-1.03%
KIE	SPDR S&P Insurance	Specialty-Financial	5	4.66%	1.65%	7.03%	5.27%	9.60%	-54.06%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	6.31%	0.56%	6.78%	6.21%	4.34%	-33.48%
IYJ	Dow Jones US Industrial	Industrial Equities	5	4.10%	-0.08%	10.77%	4.50%	6.78%	-47.76%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	6.40%	-0.66%	6.37%	6.87%	2.23%	-15.31%
IYT	Dow Jones Transportation	Transportation Equities	5	5.75%	-2.04%	9.56%	6.62%	2.20%	-18.68%
VDE	Vanguard Energy VIPERS	Energy Equities	4	6.79%	1.40%	1.51%	6.12%	12.43%	-2.41%
VIS	Vanguard Industrials	industrials Equities	4	3.60%	-0.31%	8.15%	4.09%	7.72%	-8.38%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	4.43%	0.00%	7.14%	4.47%	10.07%	-59.76%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.72%	1.32%	8.87%	2.96%	6.04%	-12.61%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	5.54%	0.16%	3.40%	5.54%	3.04%	-22.84%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.90%	1.46%	6.66%	1.59%	9.73%	-52.61%
XLI	Industrial Select Sector *	Industrial Equities	3	2.15%	-1.01%	7.64%	2.56%	7.34%	-5.97%
IXC	S&P Global Energy	Energy Equities	3	6.08%	0.02%	1.96%	5.59%	9.90%	-3.36%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	6.24%	0.59%	0.93%	5.55%	11.76%	-2.83%
KBE	SPDR S&P Bank	Specialty-Financial	2	5.13%	-2.97%	1.47%	5.69%	1.58%	-21.01%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	6.96%	-1.54%	-3.16%	6.38%	8.65%	-6.76%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-0.09%	-1.49%	5.31%	0.23%	1.01%	-7.57%
GSG	iShares GSCI Commodity Index	Commodities.	0	2.33%	0.05%	-3.11%	1.18%	-4.01%	-18.45%
DBC	PowerShares DB Commodity Index	Commodities	0	2.54%	-1.22%	-2.57%	1.62%	-3.56%	-17.95%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-0.68%	-2.82%	5.30%	-0.21%	3.22%	-31.17%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-0.08%	-1.94%	3.67%	0.27%	4.15%	-5.66%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	2.71%	-5.48%	-2.18%	3.10%	-1.66%	-23.13%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-0.82%	-3.32%	3.65%	-0.52%	2.80%	-7.75%
PPLT	ETFs Physical Platinum Shares	Precious Metals	0	-3.70%	-2.16%	10.62%	-4.84%	7.44%	-20.90%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	4.53%	-4.66%	-4.92%	4.04%	5.08%	-8.35%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-1.59%	-0.45%	-0.05%	-1.59%	-3.12%	-13.63%
DJP	Bloomberg Commodity Index	Commodities	-1	0.15%	-3.08%	0.03%	-0.06%	-4.87%	-18.23%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-1.60%	-4.54%	3.12%	-1.10%	0.31%	-9.05%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-1.42%	-3.50%	3.80%	-1.11%	2.80%	-7.07%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-1.88%	-4.53%	2.64%	-1.43%	0.02%	-6.99%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.03%	-3.88%	1.04%	0.35%	0.47%	-7.26%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	-1.88%	-4.05%	2.88%	-1.53%	2.45%	-6.34%
XLP	Consumer Staples Select *	Consumer Staples	-2	-2.47%	-4.91%	2.90%	-1.99%	-0.32%	-9.31%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	1.31%	-7.87%	-7.35%	0.82%	-7.69%	-21.52%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	-3.37%	-5.59%	1.58%	-2.90%	-0.50%	-7.74%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-1.53%	-4.87%	-3.23%	-1.48%	-0.98%	-10.87%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.68%	-2.94%	-9.77%	-1.37%	-3.99%	-10.56%
UNG	U.S. Natural Gas Fund	Oil & Gas	-42	-33.84%	-53.91%	-49.63%	-31.77%	-58.41%	-89.11%