

HV Sector ETFs as of 02/01/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
UNG	U.S. Natural Gas Fund	Oil & Gas	243	227.73%	272.98%	198.26%	272.98%	173.24%	-78.59%
SMH	VanEch Vectors Semiconductor	Technology Equities	15	13.69%	16.43%	24.09%	7.26%	21.94%	-2.50%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	12	6.29%	11.75%	24.74%	4.82%	8.13%	-84.77%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	9.30%	13.75%	23.84%	2.23%	17.26%	-4.40%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	-0.54%	10.49%	33.61%	-0.36%	10.57%	-48.86%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	4.86%	10.03%	26.64%	0.53%	18.59%	-1.20%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	11	4.96%	10.87%	25.34%	1.20%	18.56%	-18.50%
ITB	iShares DJ US Home Construction	Building and Constructi	11	4.61%	10.65%	27.48%	0.51%	19.91%	-2.01%
IGV	iShares North American Tech-Software	Technology Equities	11	10.13%	9.17%	19.93%	5.08%	19.25%	-4.54%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	10	2.22%	12.06%	21.18%	2.69%	5.42%	-23.69%
IYW	Dow Jones US Technology	Technology Equities	9	8.83%	8.66%	15.70%	4.18%	15.75%	-2.24%
XLK	Technology Select *	Technology Equities	9	8.69%	8.15%	14.42%	4.00%	14.81%	-1.93%
VGT	Vanguard Info Technology	Technolgy Equities	9	8.24%	7.97%	15.21%	3.36%	13.75%	-1.77%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	6.63%	9.61%	14.15%	4.93%	13.53%	-18.01%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	2.65%	8.59%	17.99%	1.98%	12.99%	-10.22%
IYZ	Down Jones US Telecom	Commun. Equities	8	5.20%	8.22%	13.19%	4.09%	8.41%	-35.17%
XLF	Financial Select Sector *	Financial Equities	8	3.27%	8.01%	15.78%	3.24%	12.47%	-6.28%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	2.13%	7.85%	13.29%	4.27%	7.51%	-0.44%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	2.02%	8.09%	14.50%	3.71%	7.24%	-2.81%
VFH	Vanguard Financials	Financials Equities	7	2.63%	7.28%	16.19%	1.92%	12.42%	-7.59%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	3.48%	6.01%	18.50%	-0.64%	9.22%	-10.63%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	-0.20%	9.23%	18.50%	0.29%	7.28%	-60.03%
IYJ	Dow Jones US Industrial	Industrial Equities	7	3.96%	6.90%	15.72%	1.50%	10.33%	-39.85%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	2.39%	8.87%	14.03%	4.31%	7.03%	-4.17%
IYH	Dow Jones US Healthcare	Specialty-Health	7	2.13%	8.02%	13.78%	3.99%	7.15%	-1.40%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-1.41%	7.14%	21.75%	-1.81%	12.94%	-36.24%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	1.27%	4.96%	18.62%	-2.65%	10.27%	-32.41%
XLI	Industrial Select Sector *	Industrial Equities	6	3.15%	5.70%	13.57%	0.72%	8.59%	0.00%
VIS	Vanguard Industrials	industrials Equities	6	3.38%	6.11%	14.84%	0.59%	9.42%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	1.36%	7.17%	11.71%	3.38%	5.97%	-27.15%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	1.83%	7.02%	15.26%	1.53%	12.21%	-39.53%
BBH	VanEck Vectors Biotech	Health & Biotech	6	-0.50%	7.73%	13.91%	1.17%	5.58%	-24.24%
IYC	iShares US Consumer Services	Consumer Discretionar	6	3.71%	4.75%	13.12%	0.48%	9.00%	-72.52%
IYT	Dow Jones Transportation	Transportation Equities	5	2.85%	2.91%	16.07%	-0.22%	7.42%	-6.47%
XLP	Consumer Staples Select *	Consumer Staples	5	3.10%	5.40%	8.66%	3.30%	3.19%	-7.65%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	-0.86%	7.20%	17.79%	-3.41%	11.07%	-12.24%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	0.30%	5.48%	15.82%	-0.42%	9.99%	-11.31%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	-0.21%	6.20%	13.73%	-0.08%	1.63%	-19.23%
KIE	SPDR S&P Insurance	Specialty-Financial	5	2.70%	4.41%	8.78%	3.60%	9.57%	-50.07%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	-0.31%	6.72%	12.36%	0.74%	2.51%	-8.24%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	-3.73%	4.22%	28.58%	-7.15%	8.07%	-49.18%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	2.84%	5.02%	8.47%	2.95%	3.47%	-5.62%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	1.89%	2.32%	12.03%	-2.07%	6.96%	-16.13%
KBE	SPDR S&P Bank	Specialty-Financial	4	-3.07%	2.65%	19.53%	-4.78%	11.96%	-27.46%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	1.93%	3.90%	6.52%	2.96%	1.64%	-7.51%
SCHH	Schwab U.S. REIT	Real Estate	3	-1.76%	2.93%	13.79%	-3.19%	4.87%	-61.95%
ICF	Cohen & Steers Realty	Real Estate	3	-1.62%	1.86%	13.78%	-2.88%	5.02%	-54.72%
VAW	Vanguard Materials VIPERS	Materials	3	-0.41%	3.07%	10.63%	-2.50%	3.98%	-7.16%
RWR	Wilshire REIT Fund	Real Estate	3	-1.17%	2.94%	14.45%	-2.54%	4.67%	-23.95%
IYR	Dow Jones US Real Estate	Real Estate	3	-1.72%	2.13%	14.07%	-3.39%	4.75%	-23.96%
VNQ	Vanguard REIT Index	Real Estate	3	-1.64%	1.95%	14.05%	-3.34%	4.56%	-26.38%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-1.21%	2.27%	12.75%	-3.09%	4.07%	-25.09%
IYM	Dow Jones US Basic Mat's	Materials	3	-0.53%	3.25%	10.09%	-2.51%	3.44%	-12.55%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	0.33%	2.60%	6.46%	0.55%	2.49%	-6.60%
GSG	iShares GSCI Commodity Index	Commodities.	2	2.23%	4.72%	-0.15%	2.89%	-0.69%	-21.64%
GLD	SPDR Gold Shares	Precious Metals	2	0.58%	1.20%	4.91%	-0.40%	4.40%	-1.79%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	4.68%	0.05%	-1.99%	4.58%	0.89%	-5.53%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	1.08%	1.05%	9.73%	-2.57%	5.17%	-17.60%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-0.02%	1.94%	9.69%	-2.29%	7.30%	-48.42%
XLB	Materials Select Sector *	Materials	2	-0.74%	2.39%	9.31%	-2.29%	3.23%	-7.76%
IAU	iShares Gold Trust	Precious Metals	2	0.57%	1.22%	4.99%	-0.36%	4.46%	-1.34%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-1.94%	0.97%	9.97%	-4.69%	3.05%	-34.59%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-2.01%	1.40%	6.19%	-0.64%	2.83%	-11.83%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	-5.04%	3.17%	11.02%	-4.88%	-0.20%	-18.66%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	-5.81%	-0.64%	17.04%	-8.16%	8.11%	-38.88%
FXB	CurrencyShares British Pound	Currency	1	0.44%	1.15%	4.24%	-0.28%	1.31%	-15.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	-1.89%	0.31%	9.23%	-5.06%	2.27%	-39.90%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	1.87%	1.69%	-1.63%	2.05%	-2.10%	-27.21%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-3.06%	1.72%	10.60%	-4.47%	0.12%	-29.19%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-1.57%	2.28%	0.31%	-0.89%	-1.66%	-11.86%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.76%	0.64%	1.88%	-1.72%	0.22%	-16.75%
IXC	S&P Global Energy	Energy Equities	0	-1.57%	1.83%	0.67%	-0.59%	-0.25%	-8.73%
XLE	Energy Select Sector *	Energy Equities	0	-1.43%	2.52%	1.09%	-0.52%	-1.44%	-11.35%
IGE	iShares North American Natural Resources	Commodity Producers	0	-1.62%	2.17%	2.69%	-1.60%	-0.17%	-11.80%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-1.71%	2.27%	0.67%	-1.09%	-1.94%	-13.58%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-1.68%	2.49%	-0.04%	-1.55%	-0.08%	-13.39%
SLV	iShares Silver Trust	Precious Metals	-1	0.62%	-2.66%	2.51%	-2.62%	-1.51%	-21.44%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-4.37%	0.72%	6.01%	-7.55%	-3.05%	-29.43%
DJP	Bloomberg Commodity Index	Commodities	-1	-0.79%	0.23%	-3.89%	-0.86%	-3.95%	-26.87%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-1.35%	-2.37%	5.23%	-4.18%	0.75%	-37.35%
SIL	Global X Silver Miners	Commodity Producers	-1	-3.00%	-3.43%	10.54%	-7.58%	-0.45%	-51.07%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-2.05%	1.43%	-1.69%	-2.46%	-1.65%	-16.08%
FXZ	CurrencyShares Japanese Yen Trust	Currency	-1	-0.98%	-1.87%	3.36%	-3.65%	-1.36%	-34.42%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-3.86%	-1.34%	1.74%	-4.59%	-3.08%	-20.15%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	-4.13%	-1.73%	1.49%	-4.92%	-2.15%	-17.49%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	-2.47%	-4.26%	6.85%	-6.75%	-1.46%	-37.89%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-2	-2.49%	-4.25%	5.22%	-6.39%	-2.90%	-34.81%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-2	-2.38%	-5.22%	5.29%	-7.12%	-2.07%	-45.03%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	1.02%	-5.66%	-7.27%	2.21%	-3.41%	-9.72%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	0.63%	-7.24%	1.67%	-6.15%	-8.33%	-63.41%
DBC	PowerShares DB Commodity Index	Commodities	-3	0.18%	-3.67%	-7.78%	0.09%	-6.78%	-27.74%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-3.91%	-1.80%	-0.56%	-4.83%	-8.20%	-33.07%