

# HV Sector ETFs as of 02/02/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	22	27.54%	18.09%	14.30%	26.42%	6.53%	-37.09%
VOX	Vanguard Telecom Serv's	Communication Equitie	21	19.58%	19.76%	20.56%	23.05%	10.13%	-32.82%
SMH	VanEch Vectors Semiconductor	Technology Equities	21	25.04%	14.32%	18.62%	24.96%	17.30%	-19.89%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	25.06%	14.97%	18.43%	24.88%	16.70%	-21.79%
ITB	iShares DJ US Home Construction	Building and Constructi	20	17.08%	19.84%	21.96%	20.81%	25.47%	-11.84%
XRT	SPDR S&P Retail *	Consumer Discretionar	19	21.78%	13.75%	16.25%	23.19%	17.16%	-28.50%
IYW	Dow Jones US Technology	Technology Equities	17	22.42%	13.09%	13.44%	19.21%	9.12%	-24.16%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	17	16.26%	16.85%	16.53%	19.81%	19.62%	-16.23%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	16	21.02%	11.51%	10.21%	20.90%	6.37%	-26.14%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	16	14.92%	13.09%	15.99%	18.19%	17.20%	-13.18%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	16	20.79%	12.19%	11.02%	21.07%	8.26%	-25.44%
IGV	iShares North American Tech-Software	Technology Equities	15	18.98%	14.08%	12.24%	16.19%	8.85%	-33.43%
XME	SPDR S&P Metals & Mining	Commodity Producers	15	15.57%	11.16%	15.28%	17.41%	18.13%	-11.19%
IYC	iShares US Consumer Services	Consumer Discretionar	15	17.64%	11.30%	11.48%	18.82%	10.08%	-75.57%
VGT	Vanguard Info Technology	Technolgy Equities	14	18.81%	9.55%	10.08%	15.74%	8.65%	-20.69%
XLK	Technology Select *	Technology Equities	13	17.97%	8.53%	9.21%	14.88%	8.13%	-19.07%
RWR	Wilshire REIT Fund	Real Estate	12	15.00%	9.11%	7.94%	14.09%	5.52%	-18.61%
IYT	Dow Jones Transportation	Transportation Equities	12	14.00%	10.27%	9.29%	14.79%	10.21%	-12.44%
VNQ	Vanguard REIT Index	Real Estate	11	14.05%	8.97%	7.70%	13.60%	4.50%	-19.23%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	11	13.36%	8.86%	8.76%	12.67%	5.63%	-18.51%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	11	14.80%	8.06%	6.71%	13.84%	1.10%	-21.56%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	12.03%	13.85%	5.36%	14.20%	8.77%	-22.18%
SCHH	Schwab U.S. REIT	Real Estate	11	13.62%	9.83%	7.72%	12.91%	4.80%	-58.66%
IYR	Dow Jones US Real Estate	Real Estate	11	13.58%	9.22%	7.92%	13.13%	5.04%	-18.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	11.45%	12.74%	10.65%	10.81%	14.26%	-47.14%
ICF	Cohen & Steers Realty	Real Estate	11	13.55%	9.02%	7.88%	12.89%	4.33%	-50.85%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	12.39%	10.12%	6.63%	13.43%	12.61%	-4.42%
IYZ	Down Jones US Telecom	Commun. Equities	10	9.02%	9.64%	11.19%	12.08%	3.85%	-31.20%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	2.86%	10.16%	15.21%	11.24%	13.96%	-32.68%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	9.05%	9.47%	11.85%	9.83%	5.61%	-27.06%
IYM	Dow Jones US Basic Mat's	Materials	10	11.60%	7.03%	9.22%	12.25%	11.63%	-9.06%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	9.97%	9.21%	4.72%	11.17%	10.44%	-13.97%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	7.68%	7.68%	11.24%	9.14%	5.11%	-30.73%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	10.51%	7.22%	8.39%	11.13%	9.27%	-30.40%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	3.49%	7.85%	12.44%	10.68%	13.60%	-28.77%
VAW	Vanguard Materials VIPERS	Materials	9	10.55%	5.58%	7.84%	10.83%	10.54%	-5.44%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	9.07%	8.07%	10.35%	9.11%	5.37%	-32.24%
KBE	SPDR S&P Bank	Specialty-Financial	8	11.94%	8.90%	0.86%	11.67%	7.28%	-16.54%
XLB	Materials Select Sector *	Materials	7	9.32%	3.85%	5.80%	9.35%	8.98%	-6.26%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	7	6.14%	6.27%	8.43%	7.29%	15.10%	-10.53%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	5.18%	5.28%	9.49%	6.64%	8.20%	-84.91%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	7	11.52%	7.30%	-1.24%	10.11%	5.07%	-17.90%
IYJ	Dow Jones US Industrial	Industrial Equities	7	7.86%	5.80%	6.23%	8.09%	10.33%	-45.97%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	7	1.44%	6.94%	11.82%	8.50%	12.80%	-39.61%
IAU	iShares Gold Trust	Precious Metals	6	4.23%	6.84%	8.79%	4.83%	7.62%	-8.02%
GLD	SPDR Gold Shares	Precious Metals	6	4.33%	6.87%	8.82%	4.87%	7.63%	-8.25%
XLF	Financial Select Sector *	Financial Equities	6	5.92%	5.89%	3.04%	7.19%	8.82%	-11.49%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	6.63%	6.26%	2.82%	7.78%	8.83%	-43.29%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	8.38%	3.95%	4.46%	8.06%	5.36%	-21.00%
VFH	Vanguard Financials	Financials Equities	6	7.52%	6.60%	2.75%	8.56%	8.91%	-11.73%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	5.13%	4.35%	7.52%	5.04%	8.04%	-10.85%
VIS	Vanguard Industrials	industrials Equities	6	7.62%	5.28%	5.09%	7.69%	11.25%	-5.21%
SIL	Global X Silver Miners	Commodity Producers	5	2.41%	4.28%	8.09%	7.17%	10.91%	-43.66%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	6.12%	2.48%	4.30%	5.88%	7.83%	-7.52%
FXV	CurrencyShares Japanese Yen Trust	Currency	5	3.44%	6.05%	9.50%	1.80%	5.68%	-25.14%
FXE	CurrencyShares Euro Currency Trust	Currency	4	3.70%	3.38%	7.06%	1.91%	5.70%	-16.42%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	7.71%	1.44%	1.36%	6.63%	2.20%	-15.51%
KIE	SPDR S&P Insurance	Specialty-Financial	4	4.37%	3.51%	3.84%	5.05%	9.10%	-54.15%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	4.25%	2.29%	4.30%	3.73%	6.38%	-7.85%
XLI	Industrial Select Sector *	Industrial Equities	4	5.26%	3.50%	3.82%	5.27%	10.00%	-3.48%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	3	1.30%	1.84%	13.85%	-4.94%	18.48%	-56.36%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	4.06%	0.94%	2.69%	4.48%	9.61%	-59.76%
BBH	VanEck Vectors Biotech	Health & Biotech	3	5.01%	0.35%	2.21%	5.42%	9.46%	-23.71%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	2.70%	2.59%	0.70%	0.10%	-1.19%	-12.15%
FXB	CurrencyShares British Pound	Currency	2	2.77%	0.14%	4.50%	1.28%	2.45%	-19.13%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	1.94%	2.78%	1.40%	2.03%	9.91%	-52.41%
SLV	iShares Silver Trust	Precious Metals	2	0.84%	1.70%	8.01%	-2.04%	11.56%	-20.11%
IGE	iShares North American Natural Resources	Commodity Producers	1	2.84%	3.02%	-2.62%	1.57%	4.20%	-9.09%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-0.22%	-0.86%	2.50%	-0.14%	0.67%	-7.90%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	0.83%	-2.79%	0.50%	-0.02%	1.56%	-8.06%
GSG	iShares GSCI Commodity Index	Commodities.	-1	3.07%	3.02%	-7.04%	-3.58%	-8.26%	-22.29%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.06%	-3.03%	-0.73%	0.27%	0.48%	-7.33%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-1	-0.54%	-3.77%	0.33%	-0.94%	0.63%	-6.53%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	0.35%	-3.21%	0.08%	-0.54%	2.71%	-7.77%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-1	-1.16%	-1.82%	0.24%	-0.24%	3.53%	-6.14%
DBC	PowerShares DB Commodity Index	Commodities	-1	3.02%	1.38%	-5.61%	-1.74%	-6.50%	-20.67%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	0.91%	1.55%	-5.74%	-1.29%	4.08%	-9.23%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-0.43%	-3.65%	-0.01%	-1.10%	2.29%	-31.78%
IXC	S&P Global Energy	Energy Equities	-1	1.55%	-0.18%	-4.54%	-0.82%	2.86%	-9.23%
XLE	Energy Select Sector *	Energy Equities	-1	0.26%	1.66%	-4.81%	-1.51%	4.65%	-8.43%
XLP	Consumer Staples Select *	Consumer Staples	-1	-0.16%	-3.65%	0.12%	-1.15%	0.70%	-8.54%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-0.46%	-3.68%	-0.12%	-1.32%	2.53%	-7.26%
DJP	Bloomberg Commodity Index	Commodities	-2	2.41%	-1.18%	-5.33%	-3.11%	-7.43%	-20.73%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	-3.67%	1.84%	-1.69%	-4.66%	7.43%	-20.75%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	2.24%	-5.51%	-4.32%	-1.75%	-1.22%	-11.11%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	-1.00%	-4.79%	-1.26%	-2.04%	1.87%	-6.83%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	0.37%	0.55%	-6.20%	-1.76%	3.52%	-9.56%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-2.97%	-3.07%	-5.64%	-1.37%	-3.98%	-10.56%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	-1.65%	-5.47%	-1.37%	-2.93%	-0.40%	-7.77%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	0.66%	-0.51%	-11.12%	-2.51%	-0.83%	-14.55%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	2.20%	-1.93%	-10.81%	-1.99%	-1.38%	-13.66%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	2.72%	-6.76%	-10.36%	-1.43%	-9.34%	-23.27%
UNG	U.S. Natural Gas Fund	Oil & Gas	-46	-29.93%	-54.08%	-57.85%	-40.57%	-63.15%	-90.51%