

HV Sector ETFs as of 02/08/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	14.91%	15.10%	23.25%	14.04%	28.22%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	10.23%	8.80%	20.53%	7.12%	21.74%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	11	7.30%	9.94%	17.30%	7.78%	21.13%	-2.09%
VOX	Vanguard Telecom Serv's	Communication Equities	10	7.75%	10.91%	13.91%	8.48%	16.48%	-15.24%
IYW	Dow Jones US Technology	Technology Equities	10	7.85%	9.61%	14.02%	7.91%	18.87%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	2.24%	7.92%	19.76%	4.11%	6.88%	-22.64%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	3.87%	10.25%	15.64%	7.54%	10.18%	-1.21%
VGT	Vanguard Info Technology	Technolgy Equities	8	6.87%	7.03%	12.69%	6.13%	15.98%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	-1.38%	4.38%	27.22%	-0.08%	10.79%	-48.72%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	3.55%	3.00%	20.93%	3.08%	20.62%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	3.50%	3.50%	20.92%	2.62%	19.52%	-17.36%
XLK	Technology Select *	Technology Equities	8	7.02%	7.52%	11.96%	6.55%	16.75%	0.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	8	2.78%	6.61%	16.56%	5.48%	8.80%	-84.67%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	2.18%	6.20%	12.92%	5.09%	8.52%	-1.52%
IYH	Dow Jones US Healthcare	Specialty-Health	7	2.36%	6.58%	12.53%	5.55%	8.60%	-0.01%
IYT	Dow Jones Transportation	Transportation Equities	7	4.93%	3.28%	14.60%	4.03%	11.56%	-2.49%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	2.31%	6.51%	12.15%	5.68%	8.78%	-0.17%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	3.32%	2.96%	13.55%	2.49%	12.93%	-9.77%
ITB	iShares DJ US Home Construction	Building and Constructi	6	0.84%	0.50%	19.72%	1.35%	19.95%	-1.20%
IYC	iShares US Consumer Services	Consumer Discretionary	6	3.87%	3.43%	11.60%	3.11%	11.32%	-71.80%
IYJ	Dow Jones US Industrial	Industrial Equities	6	4.21%	3.65%	12.62%	2.62%	11.07%	-39.18%
XLF	Financial Select Sector *	Financial Equities	6	3.45%	3.73%	11.89%	3.64%	12.35%	-5.92%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	5	2.81%	0.54%	14.57%	0.66%	10.28%	-9.46%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	0.72%	4.88%	9.97%	3.90%	6.43%	-26.78%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	2.77%	2.41%	11.65%	2.35%	12.50%	-39.05%
VIS	Vanguard Industrials	industrials Equities	5	4.50%	2.95%	12.09%	2.32%	10.81%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	5	4.15%	3.18%	11.27%	2.44%	10.01%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionary	5	2.94%	0.42%	16.56%	-0.82%	11.92%	-31.13%
KIE	SPDR S&P Insurance	Specialty-Financial	5	3.11%	4.91%	8.07%	4.84%	10.40%	-49.47%
VFH	Vanguard Financials	Financials Equities	5	2.79%	2.42%	12.12%	2.24%	12.17%	-7.29%
GSG	iShares GSCI Commodity Index	Commodities.	4	3.85%	4.73%	2.99%	4.84%	1.04%	-20.16%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	6.47%	0.73%	-0.27%	6.36%	2.53%	-3.92%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	-0.42%	1.39%	9.98%	0.38%	2.23%	-18.87%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	-1.92%	1.13%	14.71%	-1.18%	5.65%	-60.61%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-0.12%	2.61%	9.65%	0.33%	2.13%	-8.61%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.62%	3.11%	6.30%	2.33%	2.89%	-6.20%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	3	1.92%	0.49%	9.46%	0.26%	8.96%	-14.14%
XLP	Consumer Staples Select *	Consumer Staples	3	1.68%	3.58%	6.05%	2.44%	2.44%	-8.42%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	2.45%	-0.32%	7.59%	-1.70%	7.67%	-48.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	3.07%	2.02%	-0.34%	3.30%	-0.88%	-26.32%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-0.30%	-1.67%	10.80%	-0.69%	9.10%	-11.56%

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XLY	Consumer Discretionary Sec.*	Consumer Discretionary	2	1.45%	-0.12%	7.59%	-0.10%	7.34%	-15.51%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	-0.60%	0.96%	5.35%	1.15%	4.61%	-10.24%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	0.53%	1.81%	3.52%	1.44%	0.27%	-8.87%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	-1.46%	-3.57%	13.60%	-2.38%	11.62%	-36.61%
XLE	Energy Select Sector *	Energy Equities	2	3.49%	-0.17%	2.00%	0.92%	-0.10%	-10.07%
VDE	Vanguard Energy VIPERS	Energy Equities	1	3.21%	-0.62%	1.12%	0.34%	-0.56%	-10.77%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-3.51%	-1.14%	8.94%	-1.77%	2.44%	-26.44%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-0.90%	-0.14%	4.68%	-0.71%	1.22%	-7.77%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	3.06%	-0.63%	1.31%	0.16%	-0.79%	-12.50%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	1	2.81%	-0.85%	0.84%	-0.31%	0.90%	-12.31%
IAU	iShares Gold Trust	Precious Metals	0	0.21%	-0.26%	2.53%	-1.49%	3.26%	-2.46%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	-1.26%	-1.39%	8.89%	-6.02%	7.60%	-14.61%
GLD	SPDR Gold Shares	Precious Metals	0	0.24%	-0.21%	2.53%	-1.49%	3.24%	-2.87%
IXC	S&P Global Energy	Energy Equities	0	1.62%	-1.89%	0.10%	-0.56%	-0.30%	-8.71%
IYZ	Down Jones US Telecom	Commun. Equities	0	-2.20%	-1.51%	5.11%	-2.33%	1.54%	-39.16%
IYM	Dow Jones US Basic Mat's	Materials	-1	-1.10%	-3.22%	3.11%	-4.13%	1.64%	-14.00%
SCHH	Schwab U.S. REIT	Real Estate	-1	-2.85%	-4.67%	6.29%	-4.49%	3.42%	-62.46%
XLB	Materials Select Sector *	Materials	-1	-0.49%	-2.85%	3.54%	-3.02%	2.35%	-8.44%
RWR	Wilshire REIT Fund	Real Estate	-1	-2.34%	-5.32%	8.05%	-3.35%	3.74%	-24.58%
FXB	CurrencyShares British Pound	Currency	-1	-1.21%	-1.35%	1.54%	-1.30%	0.26%	-16.68%
IGE	iShares North American Natural Resources	Commodity Producers	-1	0.58%	-2.44%	1.14%	-1.94%	-0.61%	-12.11%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	2.15%	-3.08%	-4.92%	3.40%	-2.32%	-8.67%
VAW	Vanguard Materials VIPERS	Materials	-1	-0.55%	-2.62%	4.42%	-3.45%	2.82%	-8.08%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-4.64%	-4.64%	7.05%	-6.20%	-1.47%	-19.79%
DJP	Bloomberg Commodity Index	Commodities	-2	-0.63%	-1.28%	-4.00%	-1.25%	-4.26%	-27.16%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.77%	-2.00%	-0.69%	-2.50%	-0.53%	-17.42%
VNQ	Vanguard REIT Index	Real Estate	-2	-2.66%	-5.91%	6.40%	-4.65%	3.10%	-27.38%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	0.31%	-2.57%	-2.46%	-2.52%	-1.92%	-16.13%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-2.90%	-5.55%	6.56%	-4.14%	2.94%	-25.91%
DBC	PowerShares DB Commodity Index	Commodities	-2	1.00%	-4.35%	-5.97%	0.73%	-6.05%	-27.28%
IYR	Dow Jones US Real Estate	Real Estate	-2	-2.78%	-5.59%	6.40%	-4.72%	3.25%	-25.00%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-4.49%	-8.25%	9.60%	-6.24%	9.50%	-28.57%
ICF	Cohen & Steers Realty	Real Estate	-2	-2.73%	-5.30%	6.13%	-4.19%	3.55%	-55.33%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	-5.59%	-10.32%	12.01%	-9.68%	5.10%	-50.56%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-2.67%	-5.28%	0.71%	-5.76%	-3.27%	-35.86%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-4.05%	-5.12%	3.50%	-6.30%	1.43%	-35.70%
SLV	iShares Silver Trust	Precious Metals	-4	-0.82%	-6.77%	-5.10%	-5.19%	-3.79%	-23.52%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-4.51%	-6.20%	2.96%	-6.85%	0.51%	-41.03%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-2.69%	-7.05%	0.20%	-5.02%	-0.01%	-37.90%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-4.65%	-7.58%	3.48%	-6.46%	-1.83%	-30.66%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-3.23%	-7.44%	-0.99%	-10.22%	-5.41%	-31.47%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-3.42%	-6.78%	-4.13%	-6.96%	-5.29%	-22.13%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-3.12%	-7.08%	-3.42%	-6.83%	-3.99%	-19.15%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-6	-3.88%	-7.55%	-4.98%	-6.59%	-9.53%	-34.31%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-7.87%	-12.60%	5.64%	-10.28%	5.01%	-40.29%
SIL	Global X Silver Miners	Commodity Producers	-7	-5.37%	-10.57%	-1.62%	-12.34%	-5.08%	-53.59%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-5.75%	-12.83%	-3.59%	-12.65%	-7.14%	-41.82%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-9	-5.50%	-12.81%	-4.58%	-11.96%	-8.11%	-38.69%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-9	-5.72%	-12.88%	-4.55%	-12.61%	-7.34%	-48.27%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-2.35%	-14.46%	-12.91%	-11.37%	-12.56%	-65.45%