

HV Sector ETFs as of 02/15/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	18	12.37%	16.95%	25.26%	15.87%	28.56%	-0.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	13	9.23%	11.83%	21.80%	8.60%	11.33%	-19.30%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	8.66%	10.67%	21.97%	9.13%	22.66%	-0.12%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	12	9.03%	13.03%	16.48%	10.73%	13.10%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	12	7.13%	10.16%	26.62%	4.46%	15.61%	-46.39%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	8.91%	10.09%	14.04%	10.00%	17.30%	-14.05%
IYT	Dow Jones Transportation	Transportation Equities	10	8.96%	6.87%	15.44%	7.13%	14.29%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	7.27%	5.43%	22.32%	5.83%	22.47%	-14.78%
IGV	iShares North American Tech-Software	Technology Equities	9	5.98%	7.07%	14.40%	7.36%	19.44%	-2.47%
IYW	Dow Jones US Technology	Technology Equities	9	5.89%	8.15%	13.09%	7.88%	17.74%	-1.51%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	5.28%	4.70%	20.81%	4.27%	20.94%	-0.84%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	6.99%	5.87%	14.17%	4.68%	14.66%	-7.84%
XLF	Financial Select Sector *	Financial Equities	8	6.54%	6.74%	12.41%	5.77%	14.05%	-3.98%
KIE	SPDR S&P Insurance	Specialty-Financial	8	5.61%	9.53%	8.51%	8.29%	13.49%	-47.81%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	2.91%	6.22%	13.24%	5.37%	8.63%	-84.69%
ITB	iShares DJ US Home Construction	Building and Constructi	7	3.01%	3.11%	20.27%	2.56%	20.39%	-1.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	6.45%	6.09%	12.57%	4.77%	14.47%	-37.61%
IYJ	Dow Jones US Industrial	Industrial Equities	7	5.80%	5.06%	12.18%	4.04%	12.06%	-38.34%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	4.14%	8.04%	10.69%	6.43%	9.31%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	8.17%	2.41%	15.79%	2.30%	14.88%	-28.97%
XLK	Technology Select *	Technology Equities	7	4.49%	6.60%	10.87%	6.22%	15.44%	-1.63%
XLI	Industrial Select Sector *	Industrial Equities	7	6.28%	5.46%	11.66%	4.17%	11.37%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	7	4.17%	8.04%	11.04%	6.30%	9.14%	0.00%
VIS	Vanguard Industrials	industrials Equities	7	6.74%	5.18%	12.52%	4.11%	12.20%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	4.31%	7.83%	11.67%	6.10%	9.34%	-0.57%
VGT	Vanguard Info Technology	Technolgy Equities	7	5.19%	6.48%	11.90%	6.29%	15.26%	-1.34%
VFH	Vanguard Financials	Financials Equities	7	6.33%	5.81%	12.82%	4.70%	14.21%	-5.06%
IYC	iShares US Consumer Services	Consumer Discretionar	6	6.32%	3.88%	11.22%	4.53%	12.26%	-71.41%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	5.83%	1.79%	13.95%	2.48%	11.82%	-7.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	4.35%	2.66%	12.78%	2.56%	12.03%	-8.66%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	2.86%	6.31%	8.32%	4.66%	7.07%	-26.25%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	5	1.46%	4.29%	14.38%	0.49%	7.34%	-59.95%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	4.63%	1.17%	15.86%	0.08%	13.70%	-35.01%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	3.83%	3.81%	4.94%	2.87%	6.21%	-8.72%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	4.56%	4.86%	0.28%	5.11%	1.16%	-5.05%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.75%	3.48%	9.35%	2.23%	4.18%	-17.37%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	1.65%	3.64%	9.75%	1.79%	3.58%	-7.28%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	4.59%	0.47%	8.90%	1.43%	9.65%	-13.14%
GSG	iShares GSCI Commodity Index	Commodities.	3	3.14%	2.94%	1.20%	4.74%	0.70%	-20.24%
XLE	Energy Select Sector *	Energy Equities	3	7.15%	1.05%	0.81%	2.12%	0.94%	-8.99%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	4.15%	0.83%	6.54%	-0.28%	8.89%	-47.36%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.49%	3.47%	4.42%	1.75%	2.40%	-6.72%
KBE	SPDR S&P Bank	Specialty-Financial	3	1.49%	-2.01%	13.52%	-2.56%	12.95%	-25.77%
XLP	Consumer Staples Select *	Consumer Staples	3	1.26%	3.52%	3.92%	1.58%	1.73%	-9.18%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	3.97%	-0.40%	7.04%	0.72%	7.69%	-14.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	0.72%	1.46%	3.71%	0.17%	2.19%	-6.95%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	6.97%	0.58%	0.34%	1.59%	0.50%	-11.25%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	7.54%	0.19%	-0.03%	1.28%	2.19%	-10.91%
VDE	Vanguard Energy VIPERS	Energy Equities	2	6.67%	0.54%	0.08%	1.66%	0.58%	-9.59%
XLB	Materials Select Sector *	Materials	2	3.13%	-0.41%	4.44%	-0.96%	4.36%	-6.50%
VAW	Vanguard Materials VIPERS	Materials	2	3.12%	-0.82%	5.50%	-1.25%	4.99%	-5.98%
RWR	Wilshire REIT Fund	Real Estate	2	1.57%	-1.10%	8.33%	-2.15%	4.92%	-23.65%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-1.69%	1.50%	7.97%	-1.12%	3.07%	-25.95%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	0.74%	2.46%	1.58%	0.76%	-0.22%	-9.48%
IYM	Dow Jones US Basic Mat's	Materials	1	2.69%	-1.85%	4.27%	-2.06%	3.69%	-12.15%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	1.55%	0.93%	-1.72%	1.96%	-2.24%	-27.27%
IXC	S&P Global Energy	Energy Equities	1	5.19%	-0.13%	-1.38%	0.51%	0.67%	-7.72%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	6.29%	-1.30%	-1.76%	0.18%	0.55%	-13.81%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.23%	3.39%	-3.87%	3.65%	-2.06%	-8.44%
IGE	iShares North American Natural Resources	Commodity Producers	1	4.36%	-1.25%	0.12%	-0.69%	0.55%	-10.98%
ICF	Cohen & Steers Realty	Real Estate	0	0.66%	-2.29%	6.45%	-3.32%	4.40%	-54.93%
SCHH	Schwab U.S. REIT	Real Estate	0	0.50%	-2.64%	6.35%	-3.72%	4.18%	-62.16%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	0.98%	-2.43%	6.11%	-3.50%	3.58%	-25.41%
IYR	Dow Jones US Real Estate	Real Estate	0	0.79%	-2.70%	6.65%	-3.69%	4.27%	-24.19%
VNQ	Vanguard REIT Index	Real Estate	0	1.02%	-2.43%	6.88%	-3.52%	4.24%	-26.51%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	1.14%	-5.57%	12.80%	-7.87%	7.12%	-49.57%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	1.57%	-5.02%	7.05%	-4.56%	8.79%	-13.29%
IYZ	Down Jones US Telecom	Commun. Equities	0	-2.02%	0.00%	3.72%	-2.11%	1.64%	-39.03%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	-0.36%	-1.97%	6.44%	-5.00%	-0.08%	-18.77%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	-1.11%	-5.49%	10.86%	-6.12%	9.16%	-37.52%
IAU	iShares Gold Trust	Precious Metals	-1	-0.89%	-1.94%	0.16%	-2.82%	1.85%	-3.78%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-0.50%	-3.09%	4.86%	-4.60%	0.26%	-29.28%
GLD	SPDR Gold Shares	Precious Metals	-1	-0.91%	-1.99%	0.08%	-2.88%	1.76%	-4.24%
FXB	CurrencyShares British Pound	Currency	-1	-0.86%	-0.76%	-0.16%	-1.30%	0.23%	-16.68%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	0.95%	-3.09%	-1.49%	-5.02%	0.04%	-37.90%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.91%	-2.16%	-1.59%	-2.53%	-0.54%	-17.44%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-0.39%	-5.13%	2.21%	-6.43%	1.35%	-35.79%
DJP	Bloomberg Commodity Index	Commodities	-3	-1.50%	-3.17%	-5.43%	-2.63%	-5.58%	-28.18%
DBC	PowerShares DB Commodity Index	Commodities	-3	0.00%	-1.30%	-8.49%	-0.27%	-6.94%	-28.01%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.20%	-5.26%	-0.50%	-6.09%	-3.36%	-36.08%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-0.82%	-5.80%	1.20%	-7.11%	0.36%	-41.20%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	1.06%	-5.96%	-4.11%	-6.13%	-3.17%	-18.54%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	0.94%	-5.38%	-4.49%	-5.96%	-4.11%	-21.30%
SLV	iShares Silver Trust	Precious Metals	-4	0.62%	-6.14%	-5.97%	-3.86%	-2.28%	-22.44%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-0.28%	-4.55%	-3.59%	-5.92%	-8.56%	-33.84%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-1.04%	-7.15%	-3.50%	-9.28%	-3.93%	-30.75%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	0.37%	-13.79%	-14.63%	-9.13%	-9.82%	-64.58%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	-2.97%	-14.61%	-8.70%	-13.67%	-9.37%	-39.88%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-10	-2.81%	-15.08%	-7.99%	-14.32%	-8.43%	-42.93%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-4.00%	-16.04%	-9.62%	-14.51%	-8.89%	-49.40%
SIL	Global X Silver Miners	Commodity Producers	-11	-4.11%	-16.50%	-8.18%	-15.30%	-7.90%	-55.16%