

HV Sector ETFs as of 02/22/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	20	9.13%	19.40%	30.81%	20.05%	31.73%	0.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	13	8.99%	11.63%	18.17%	11.83%	13.74%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	4.73%	10.86%	25.26%	11.68%	24.40%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	6.60%	7.44%	21.43%	7.95%	10.35%	-19.78%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	6.38%	5.06%	21.98%	6.08%	21.91%	-14.57%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	6.38%	3.62%	24.67%	5.44%	16.42%	-45.89%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	9	4.98%	7.02%	15.54%	7.32%	10.56%	-84.41%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	6.27%	8.02%	12.07%	7.90%	10.52%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	9	6.23%	7.80%	12.52%	7.82%	10.41%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	6.22%	4.56%	21.24%	5.13%	20.93%	-0.01%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	2.81%	8.50%	14.83%	9.14%	15.66%	-14.72%
IYW	Dow Jones US Technology	Technology Equities	8	1.79%	7.82%	13.37%	8.31%	17.34%	-1.12%
ITB	iShares DJ US Home Construction	Building and Constructi	8	5.12%	2.58%	20.56%	3.00%	19.98%	-0.66%
IYT	Dow Jones Transportation	Transportation Equities	8	5.80%	5.71%	14.61%	6.81%	13.37%	-0.30%
VHT	Vanguard Health Care	Health & Biotech Equiti	8	6.04%	7.19%	12.80%	7.36%	10.35%	0.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	4.44%	5.43%	13.37%	5.78%	15.21%	-6.87%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	5.31%	6.48%	10.12%	6.32%	8.59%	-25.08%
IYC	iShares US Consumer Services	Consumer Discretionar	7	6.46%	4.63%	11.94%	5.29%	12.52%	-71.20%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	3.73%	5.37%	11.90%	5.70%	14.83%	-37.05%
IYJ	Dow Jones US Industrial	Industrial Equities	7	4.84%	4.49%	11.93%	4.77%	12.32%	-37.91%
XLI	Industrial Select Sector *	Industrial Equities	7	5.26%	4.78%	11.71%	4.91%	11.68%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	7	3.54%	8.85%	8.64%	8.78%	13.40%	-47.58%
XLF	Financial Select Sector *	Financial Equities	7	4.13%	6.31%	11.70%	6.65%	14.40%	-3.19%
VIS	Vanguard Industrials	industrials Equities	7	5.29%	4.22%	12.31%	4.55%	12.12%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	6	1.23%	5.78%	11.45%	6.39%	14.65%	-1.25%
XLK	Technology Select *	Technology Equities	6	0.82%	6.58%	11.13%	6.90%	15.43%	-1.00%
VFH	Vanguard Financials	Financials Equities	6	3.70%	4.86%	11.81%	5.32%	14.24%	-4.50%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	3.94%	1.67%	13.13%	2.42%	11.30%	-7.87%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	4.17%	2.92%	11.06%	3.25%	5.22%	-16.54%
XRT	SPDR S&P Retail *	Consumer Discretionar	5	5.36%	0.29%	13.50%	1.38%	13.22%	-29.61%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	6.18%	1.62%	9.51%	2.32%	10.09%	-12.38%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	0.23%	1.49%	10.32%	2.19%	11.03%	-8.99%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	1.09%	0.10%	13.43%	0.97%	7.73%	-59.76%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	5.70%	2.71%	5.93%	2.84%	5.95%	-8.75%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	6.56%	1.22%	7.90%	1.85%	8.44%	-13.86%
XLP	Consumer Staples Select *	Consumer Staples	4	3.14%	3.71%	5.51%	3.50%	3.74%	-7.47%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	3.11%	3.45%	5.86%	3.39%	4.08%	-5.22%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	1.28%	1.65%	9.67%	1.97%	3.74%	-7.11%
VDE	Vanguard Energy VIPERS	Energy Equities	3	3.32%	2.52%	1.79%	2.86%	1.57%	-8.52%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	2.45%	2.63%	3.05%	2.37%	1.51%	-8.04%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	4.22%	2.07%	1.54%	2.50%	3.10%	-9.84%

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GSG	iShares GSCI Commodity Index	Commodities.	3	0.47%	4.86%	2.32%	5.48%	1.18%	-19.67%
IGV	iShares North American Tech-Software	Technology Equities	3	-0.69%	3.13%	7.44%	3.82%	14.57%	-5.68%
XLB	Materials Select Sector *	Materials	3	4.66%	0.51%	4.74%	0.91%	6.11%	-4.73%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-0.47%	-0.83%	12.25%	-0.18%	12.77%	-35.18%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	3.60%	1.73%	5.68%	1.68%	3.71%	-5.55%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	3.22%	4.94%	-0.85%	6.51%	2.39%	-3.79%
XLE	Energy Select Sector *	Energy Equities	3	3.47%	2.98%	2.31%	3.21%	1.83%	-8.03%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	4.16%	1.49%	0.89%	2.04%	2.15%	-12.22%
VAW	Vanguard Materials VIPERS	Materials	2	4.25%	-0.30%	5.60%	0.29%	6.39%	-4.51%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-1.10%	-0.69%	8.93%	-0.04%	4.16%	-25.14%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	3.54%	-0.50%	5.11%	-0.49%	8.35%	-47.46%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	3.22%	2.15%	1.73%	2.47%	1.21%	-10.48%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.86%	3.62%	-4.34%	3.43%	-2.26%	-8.64%
IXC	S&P Global Energy	Energy Equities	1	2.51%	1.48%	-0.15%	1.48%	1.50%	-6.83%
IGE	iShares North American Natural Resources	Commodity Producers	1	2.00%	0.00%	0.52%	0.39%	1.47%	-10.02%
IYM	Dow Jones US Basic Mat's	Materials	1	2.78%	-1.35%	4.00%	-0.83%	4.82%	-11.04%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-0.39%	1.32%	-1.67%	2.41%	-1.86%	-26.95%
RWR	Wilshire REIT Fund	Real Estate	0	0.46%	-3.70%	6.03%	-2.42%	4.46%	-23.86%
FXB	CurrencyShares British Pound	Currency	0	-0.35%	-0.60%	0.34%	-0.75%	0.76%	-16.22%
ICF	Cohen & Steers Realty	Real Estate	-1	-0.04%	-4.41%	3.48%	-3.34%	4.23%	-54.93%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-4.07%	-5.49%	9.19%	-4.26%	10.28%	-27.07%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.18%	-2.23%	-0.63%	-2.01%	-0.01%	-17.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-0.73%	-5.21%	6.25%	-5.02%	0.06%	-18.78%
IAU	iShares Gold Trust	Precious Metals	-1	0.18%	-2.05%	-0.62%	-1.87%	2.80%	-2.84%
GLD	SPDR Gold Shares	Precious Metals	-1	0.22%	-2.04%	-0.63%	-1.89%	2.77%	-3.26%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-0.17%	-4.65%	4.19%	-3.80%	3.16%	-25.64%
VNQ	Vanguard REIT Index	Real Estate	-1	-0.39%	-5.11%	3.82%	-3.97%	3.62%	-26.86%
SCHH	Schwab U.S. REIT	Real Estate	-1	-0.35%	-4.92%	3.70%	-3.81%	3.94%	-62.19%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	0.10%	-4.52%	-0.73%	-4.67%	0.42%	-37.67%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	1.70%	-4.82%	-1.25%	-4.77%	-7.13%	-33.03%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-0.61%	-6.33%	3.12%	-5.13%	-0.28%	-29.67%
IYR	Dow Jones US Real Estate	Real Estate	-2	-0.49%	-5.19%	3.63%	-4.10%	3.68%	-24.52%
XME	SPDR S&P Metals & Mining	Commodity Producers	-3	-1.11%	-7.70%	2.39%	-6.30%	6.30%	-14.87%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	-0.78%	-10.15%	6.74%	-8.43%	6.28%	-49.88%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	0.91%	-5.68%	-3.27%	-5.45%	-3.47%	-20.87%
DJP	Bloomberg Commodity Index	Commodities	-3	-2.39%	-2.71%	-4.75%	-1.78%	-4.71%	-27.55%
DBC	PowerShares DB Commodity Index	Commodities	-3	-2.00%	-0.45%	-7.74%	0.09%	-6.53%	-27.74%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-0.68%	-6.28%	2.41%	-6.11%	1.74%	-35.57%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-7.06%	-3.72%	1.48%	-3.47%	0.18%	-39.87%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-2.01%	-6.25%	-1.72%	-6.49%	-3.54%	-36.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	0.36%	-5.73%	-3.63%	-5.40%	-2.37%	-17.91%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-1.79%	-7.21%	0.32%	-7.55%	-0.02%	-41.48%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-5	-7.64%	-9.93%	6.32%	-8.51%	5.81%	-39.11%
SLV	iShares Silver Trust	Precious Metals	-5	-0.57%	-5.32%	-9.99%	-4.41%	-2.79%	-22.89%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	0.79%	-10.39%	-3.36%	-9.09%	-3.29%	-30.61%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-12	-2.13%	-11.97%	-21.86%	-10.42%	-10.74%	-65.08%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-14	-6.74%	-16.31%	-16.27%	-16.07%	-9.93%	-44.09%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-14	-7.40%	-16.07%	-16.48%	-15.64%	-11.03%	-41.25%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-7.68%	-16.88%	-17.60%	-16.25%	-10.36%	-50.43%
SIL	Global X Silver Miners	Commodity Producers	-16	-9.77%	-19.78%	-17.03%	-18.96%	-11.53%	-57.10%