

# HV Sector ETFs as of 12/07/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
ITB	iShares DJ US Home Construction	Building and Constructi	25	15.21%	22.59%	10.33%	52.49%	16.77%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	21	15.09%	17.14%	8.36%	44.89%	15.69%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	20	9.86%	10.56%	8.85%	52.61%	16.71%	-12.56%
IYW	Dow Jones US Technology	Technology Equities	20	6.48%	7.22%	6.94%	57.99%	13.40%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	19	6.58%	5.85%	6.41%	58.77%	12.14%	-2.30%
XLK	Technology Select *	Technology Equities	18	5.79%	8.18%	7.47%	48.73%	12.24%	-0.27%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	17	8.87%	5.66%	4.50%	48.79%	9.55%	-6.81%
VGT	Vanguard Info Technology	Technolgy Equities	17	6.71%	7.77%	6.70%	45.06%	10.98%	-0.59%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	15	13.05%	20.72%	7.16%	17.38%	11.20%	-26.49%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	13	9.49%	8.76%	-0.17%	33.10%	8.83%	-18.03%
IYC	iShares US Consumer Services	Consumer Discretionary	12	7.99%	9.06%	1.61%	27.60%	7.82%	-73.76%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	12	8.59%	6.86%	-1.36%	33.48%	8.20%	-18.46%
VOX	Vanguard Telecom Serv's	Communication Equities	12	4.14%	3.98%	2.64%	37.01%	8.21%	-25.20%
IYT	Dow Jones Transportation	Transportation Equities	11	12.78%	9.33%	4.47%	19.15%	7.71%	-9.12%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	23.38%	19.40%	3.71%	-2.01%	5.80%	-51.23%
XRT	SPDR S&P Retail *	Consumer Discretionary	11	13.01%	13.76%	6.39%	10.95%	7.85%	-35.61%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	20.92%	17.17%	2.95%	-2.99%	2.58%	-53.72%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	10	11.79%	11.95%	3.33%	14.76%	5.79%	-15.69%
KBE	SPDR S&P Bank	Specialty-Financial	10	16.45%	16.99%	10.34%	-5.45%	14.12%	-29.33%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	11.09%	15.23%	6.42%	4.21%	1.91%	-42.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	11.61%	10.42%	6.12%	7.21%	1.53%	-35.12%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	7.61%	11.52%	10.21%	8.48%	7.20%	-49.40%
SIL	Global X Silver Miners	Commodity Producers	8	14.46%	16.37%	5.52%	-3.62%	0.89%	-49.34%
IYJ	Dow Jones US Industrial	Industrial Equities	8	8.25%	6.80%	3.06%	12.58%	6.25%	-43.73%
VIS	Vanguard Industrials	industrials Equities	8	8.23%	6.17%	3.04%	14.42%	6.38%	-1.71%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	8.66%	9.30%	2.77%	6.84%	7.67%	-17.33%
ICF	Cohen & Steers Realty	Real Estate	7	11.71%	10.85%	2.66%	2.12%	4.40%	-55.54%
IAU	iShares Gold Trust	Precious Metals	7	3.73%	8.62%	6.22%	11.07%	3.83%	-2.54%
IYR	Dow Jones US Real Estate	Real Estate	7	11.69%	10.58%	1.69%	2.71%	4.10%	-25.55%
XLI	Industrial Select Sector *	Industrial Equities	7	7.45%	5.81%	2.85%	10.60%	5.46%	-1.92%
GLD	SPDR Gold Shares	Precious Metals	7	3.67%	8.59%	6.20%	10.91%	3.76%	-2.96%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	7	9.89%	9.30%	4.16%	5.79%	-0.29%	-31.91%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	17.79%	17.54%	10.24%	-17.50%	12.70%	-38.49%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	7.70%	9.03%	3.10%	7.37%	8.80%	-43.50%
VFH	Vanguard Financials	Financials Equities	7	8.30%	9.40%	3.34%	5.95%	8.47%	-13.86%
VNQ	Vanguard REIT Index	Real Estate	7	11.87%	10.70%	2.02%	1.58%	3.85%	-27.78%
SCHH	Schwab U.S. REIT	Real Estate	6	10.56%	9.56%	1.30%	0.98%	3.16%	-63.03%
RWR	Wilshire REIT Fund	Real Estate	6	11.19%	8.67%	0.30%	3.56%	3.31%	-26.12%
XLF	Financial Select Sector *	Financial Equities	6	7.19%	8.45%	2.66%	5.09%	7.48%	-13.23%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	9.89%	6.88%	0.02%	8.23%	6.35%	-18.13%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	7.79%	7.90%	2.96%	1.11%	3.62%	-35.83%

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IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	11.62%	12.92%	-0.61%	-3.71%	-3.31%	-86.37%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	8.91%	9.14%	2.50%	-2.47%	2.33%	-35.23%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	9.81%	9.37%	2.71%	-0.22%	7.66%	-15.92%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	10.25%	8.86%	1.00%	1.27%	2.91%	-26.76%
SLV	iShares Silver Trust	Precious Metals	5	5.32%	9.17%	5.11%	-1.04%	0.67%	-19.30%
KIE	SPDR S&P Insurance	Specialty-Financial	5	4.18%	4.64%	3.03%	9.57%	8.32%	-52.18%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	5	9.61%	16.68%	6.72%	-14.09%	-4.40%	-60.56%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	13.64%	15.15%	5.65%	-12.67%	8.71%	-40.49%
XLB	Materials Select Sector *	Materials	4	6.76%	4.75%	-1.21%	5.08%	2.04%	-9.91%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	8.90%	8.80%	2.74%	-3.51%	1.96%	-40.08%
VAW	Vanguard Materials VIPERS	Materials	4	7.34%	5.74%	-0.68%	5.58%	2.24%	-9.93%
FXB	CurrencyShares British Pound	Currency	3	3.06%	3.32%	1.42%	4.24%	0.76%	-16.77%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	8.72%	3.57%	-2.18%	1.02%	-0.98%	-30.39%
IYM	Dow Jones US Basic Mat's	Materials	3	6.62%	3.96%	-1.41%	4.55%	1.01%	-15.30%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	4.72%	3.29%	3.84%	-3.90%	2.20%	-13.05%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	3.76%	8.42%	-2.71%	-1.50%	0.17%	-8.97%
FXE	CurrencyShares Euro Currency Trust	Currency	2	1.23%	2.52%	1.42%	0.86%	-0.30%	-17.28%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	5.33%	4.19%	2.57%	-9.11%	-1.28%	-33.17%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	5.93%	2.52%	-1.27%	-3.03%	0.17%	-10.09%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	8.49%	2.97%	-2.23%	-4.99%	-0.98%	-63.40%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	3.29%	6.90%	-2.64%	-2.28%	-1.74%	-10.13%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	5.04%	1.91%	-1.04%	-2.94%	0.73%	-7.69%
IYZ	Down Jones US Telecom	Commun. Equities	1	4.59%	4.39%	-2.62%	-2.41%	0.41%	-40.09%
IYH	Dow Jones US Healthcare	Specialty-Health	1	5.33%	1.75%	-1.74%	-2.88%	0.13%	-8.72%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.03%	0.32%	-2.39%	7.59%	1.49%	-5.57%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	4.24%	0.80%	-1.87%	-1.45%	-0.37%	-32.03%
XLP	Consumer Staples Select *	Consumer Staples	0	3.10%	6.61%	-2.82%	-5.30%	-2.83%	-12.37%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.71%	-1.87%	-0.31%	5.54%	2.36%	-4.30%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	2.52%	6.31%	-3.56%	-6.31%	-2.95%	-10.98%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	7.61%	0.66%	-4.72%	-5.46%	-3.29%	-21.16%
BBH	VanEck Vectors Biotech	Health & Biotech	0	5.73%	-0.77%	-3.70%	-2.82%	-1.46%	-29.68%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	7.09%	2.54%	-3.82%	-10.39%	-5.19%	-23.95%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	3.28%	-0.33%	-4.28%	-3.88%	-0.89%	-16.04%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	5.26%	4.44%	-0.18%	-15.71%	-5.49%	-29.93%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	5.28%	0.50%	-6.61%	-8.61%	-4.12%	-14.02%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	4.74%	-1.31%	-6.39%	-4.56%	-0.64%	-11.98%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	8.14%	0.24%	-11.07%	-6.86%	-5.94%	-31.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	3.13%	-0.40%	-6.03%	-8.90%	-2.85%	-19.07%
IGE	iShares North American Natural Resources	Commodity Producers	-4	0.51%	-4.08%	-9.36%	-3.54%	-1.67%	-13.67%
IXC	S&P Global Energy	Energy Equities	-5	-1.14%	-5.54%	-9.50%	-2.08%	-1.56%	-10.38%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-6	-2.47%	-8.03%	-11.84%	-3.60%	-0.99%	-15.50%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-6	-3.26%	-4.09%	-9.99%	-8.04%	-4.35%	-28.42%
DBC	PowerShares DB Commodity Index	Commodities	-7	-4.26%	-5.41%	-10.51%	-7.10%	-4.24%	-24.99%
DJP	Bloomberg Commodity Index	Commodities	-7	-4.11%	-5.32%	-9.29%	-10.83%	-4.83%	-27.04%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	-7	1.26%	-3.38%	-11.06%	-13.99%	-9.06%	-31.85%
XLE	Energy Select Sector *	Energy Equities	-7	-1.39%	-7.20%	-12.86%	-7.00%	-3.73%	-13.53%
VDE	Vanguard Energy VIPERS	Energy Equities	-7	-1.92%	-7.63%	-12.93%	-6.29%	-3.45%	-13.82%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-7	-3.08%	-8.44%	-11.13%	-6.09%	-1.75%	-17.27%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-8	-1.57%	-7.56%	-12.87%	-8.22%	-4.06%	-15.50%
GSG	iShares GSCI Commodity Index	Commodities.	-9	-4.64%	-8.83%	-13.89%	-7.16%	-4.87%	-25.17%
UNG	U.S. Natural Gas Fund	Oil & Gas	-36	-20.03%	-35.00%	-26.84%	-64.04%	-26.54%	-94.26%