

HV Sector ETFs as of 12/14/2023

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	40	19.12%	40.78%	30.26%	69.29%	28.50%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	34	17.41%	33.92%	25.81%	58.72%	25.75%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	30	10.78%	22.25%	22.72%	63.00%	19.26%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	30	7.08%	20.02%	23.09%	70.75%	19.67%	0.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	28	24.89%	47.05%	30.60%	10.77%	19.46%	-44.88%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	27	16.83%	35.74%	26.00%	27.50%	20.37%	-20.15%
IYW	Dow Jones US Technology	Technology Equities	24	4.03%	13.02%	15.48%	62.24%	15.43%	-0.14%
IGV	iShares North American Tech-Software	Technology Equities	23	6.69%	14.42%	16.96%	55.42%	17.77%	-10.94%
VGT	Vanguard Info Technology	Technolgy Equities	22	5.29%	15.02%	15.91%	50.25%	14.11%	0.00%
XLK	Technology Select *	Technology Equities	22	4.13%	14.38%	16.26%	53.28%	14.77%	-0.25%
KBE	SPDR S&P Bank	Specialty-Financial	20	19.46%	30.13%	28.01%	4.16%	25.53%	-22.15%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	19	8.93%	17.79%	11.59%	38.73%	12.82%	-14.56%
KRE	SPDR S&P Region.Banking	Specialty-Financial	19	20.86%	32.14%	29.91%	-8.38%	25.29%	-31.68%
XRT	SPDR S&P Retail *	Consumer Discretionar	18	16.07%	19.95%	19.31%	18.16%	14.66%	-31.42%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	18	7.72%	16.07%	10.04%	38.46%	11.62%	-15.41%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	18	13.95%	21.53%	15.88%	22.59%	12.73%	-9.94%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	17	21.89%	27.41%	15.98%	2.99%	8.77%	-50.87%
IYC	iShares US Consumer Services	Consumer Discretionar	17	7.90%	15.84%	11.84%	32.62%	11.52%	-72.73%
IYT	Dow Jones Transportation	Transportation Equities	16	10.97%	17.54%	12.13%	23.79%	11.55%	-5.58%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	17.81%	28.62%	22.66%	-3.53%	20.23%	-34.26%
VNQ	Vanguard REIT Index	Real Estate	15	13.08%	22.84%	14.75%	8.56%	10.89%	-22.82%
RWR	Wilshire REIT Fund	Real Estate	15	14.12%	21.33%	14.82%	11.66%	11.26%	-20.34%
IYR	Dow Jones US Real Estate	Real Estate	15	12.70%	22.62%	14.35%	9.59%	10.93%	-20.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	15	2.70%	7.34%	9.05%	39.99%	9.88%	-23.58%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	14	12.82%	20.48%	14.01%	8.46%	10.14%	-21.56%
SCHH	Schwab U.S. REIT	Real Estate	14	11.50%	20.92%	14.39%	7.57%	9.80%	-60.62%
VIS	Vanguard Industrials	industrials Equities	14	8.88%	14.98%	11.62%	19.95%	11.19%	0.00%
ICF	Cohen & Steers Realty	Real Estate	14	12.07%	22.36%	14.45%	8.35%	10.64%	-52.83%
FXO	1st Trust Financials AlphaDEX	Financial Equities	13	12.68%	18.23%	13.62%	6.74%	14.97%	-10.06%
IYJ	Dow Jones US Industrial	Industrial Equities	13	8.66%	14.48%	11.00%	17.39%	10.46%	-41.32%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	7.94%	15.33%	16.55%	11.61%	10.06%	-47.94%
XME	SPDR S&P Metals & Mining	Commodity Producers	13	10.42%	14.82%	11.67%	14.48%	12.40%	-13.41%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	13	10.29%	17.95%	12.41%	13.26%	13.85%	-12.36%
XLI	Industrial Select Sector *	Industrial Equities	12	7.84%	13.48%	10.80%	15.23%	9.60%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	9.02%	16.20%	11.47%	13.10%	14.25%	-40.48%
VFH	Vanguard Financials	Financials Equities	12	9.47%	16.51%	11.81%	11.33%	13.67%	-9.48%
XLF	Financial Select Sector *	Financial Equities	11	7.87%	14.89%	10.76%	9.85%	12.08%	-9.30%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	11	11.96%	14.79%	9.35%	8.88%	6.68%	-24.97%
RWX	SPDR DJ Wil Intern. RE	Real Estate	10	9.76%	18.50%	11.94%	1.23%	6.99%	-37.14%
VAW	Vanguard Materials VIPERS	Materials	10	7.23%	13.09%	8.91%	10.64%	7.03%	-5.60%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	10	7.80%	16.83%	10.29%	5.27%	7.79%	-33.19%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	9.09%	18.60%	10.21%	2.04%	7.08%	-32.23%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	10.60%	7.65%	9.52%	10.30%	4.19%	-33.25%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	9.56%	9.28%	11.10%	6.68%	4.07%	-40.62%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	9	9.34%	15.63%	9.11%	1.58%	1.99%	-85.63%
IYM	Dow Jones US Basic Mat's	Materials	9	6.55%	11.53%	7.90%	9.70%	5.94%	-11.13%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	13.43%	12.87%	7.88%	1.11%	5.34%	-61.05%
XLB	Materials Select Sector *	Materials	9	6.58%	12.03%	8.85%	9.93%	6.61%	-5.76%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	12.26%	11.62%	6.00%	0.87%	3.24%	-15.89%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	8	9.44%	6.10%	8.30%	9.25%	2.75%	-29.69%
SIL	Global X Silver Miners	Commodity Producers	8	10.01%	11.51%	10.75%	-1.28%	3.28%	-48.11%
BBH	VanEck Vectors Biotech	Health & Biotech	7	10.20%	9.22%	5.25%	2.83%	4.22%	-25.59%
IAU	iShares Gold Trust	Precious Metals	6	2.80%	3.16%	6.08%	11.45%	4.01%	-2.21%
GLD	SPDR Gold Shares	Precious Metals	6	2.74%	3.08%	6.00%	11.25%	3.91%	-2.66%
KIE	SPDR S&P Insurance	Specialty-Financial	6	3.01%	4.92%	4.39%	10.35%	8.75%	-51.84%
IYZ	Down Jones US Telecom	Commun. Equities	5	6.71%	7.89%	3.53%	0.62%	3.54%	-38.23%
FXB	CurrencyShares British Pound	Currency	4	2.93%	4.97%	3.76%	5.78%	2.14%	-15.54%
IYH	Dow Jones US Healthcare	Specialty-Health	4	5.59%	5.50%	3.23%	-0.08%	2.86%	-6.10%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	4.86%	5.37%	3.13%	1.21%	2.17%	-30.19%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	8.46%	8.40%	4.23%	-5.72%	-0.11%	-19.98%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	10.97%	9.07%	-1.30%	-1.95%	-0.89%	-28.32%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	6.33%	6.47%	4.00%	0.01%	3.17%	-7.27%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	4.34%	3.96%	5.27%	-1.74%	4.33%	-11.10%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	5.29%	5.24%	3.75%	-0.40%	3.21%	-5.27%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	4.83%	7.95%	0.63%	-0.06%	1.55%	-7.64%
SLV	iShares Silver Trust	Precious Metals	3	1.79%	4.93%	3.31%	0.59%	2.06%	-17.96%
FXE	CurrencyShares Euro Currency Trust	Currency	3	1.34%	3.78%	3.09%	2.75%	1.54%	-15.73%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	6.33%	5.58%	4.02%	-7.90%	0.23%	-32.28%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	6.97%	7.55%	4.17%	-10.94%	-0.01%	-25.97%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	3.10%	6.06%	0.72%	-1.08%	-0.56%	-9.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	3.93%	2.88%	1.96%	-0.39%	2.76%	-12.99%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	6.86%	5.56%	0.99%	-5.33%	-0.62%	-10.93%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-0.99%	-0.32%	0.00%	8.68%	2.30%	-4.62%
XLP	Consumer Staples Select *	Consumer Staples	1	2.39%	5.49%	1.02%	-4.44%	-1.91%	-11.58%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	4.89%	3.24%	-0.69%	-2.84%	1.04%	-10.39%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	1.69%	4.62%	-1.60%	-5.80%	-2.40%	-10.49%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	0	1.81%	7.24%	2.25%	-12.03%	-2.36%	-59.61%
IGE	iShares North American Natural Resources	Commodity Producers	0	3.67%	-3.10%	-1.59%	0.66%	2.56%	-9.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	2.84%	1.64%	0.64%	-5.98%	0.39%	-16.47%
IXC	S&P Global Energy	Energy Equities	-1	2.03%	-5.73%	-2.94%	1.67%	2.15%	-6.95%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.90%	-3.12%	-1.90%	3.92%	0.69%	-5.77%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	1.70%	-8.24%	-2.63%	0.90%	3.51%	-11.55%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	2.78%	2.23%	-4.03%	-10.33%	-4.85%	-28.95%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	0.12%	-8.09%	-2.51%	-2.28%	2.16%	-13.92%
XLE	Energy Select Sector *	Energy Equities	-3	2.17%	-7.68%	-4.95%	-3.11%	0.31%	-9.92%

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IYE	Dow Jones US Energy	Specialty-Natural Res.	-4	1.95%	-7.70%	-5.50%	-4.35%	0.02%	-11.94%
VDE	Vanguard Energy VIPERS	Energy Equities	-4	1.75%	-7.97%	-5.60%	-2.36%	0.59%	-10.21%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-6	-2.32%	-5.88%	-7.23%	-7.23%	-3.41%	-27.78%
DBC	PowerShares DB Commodity Index	Commodities	-6	-1.69%	-8.33%	-8.08%	-5.84%	-2.87%	-23.98%
GSG	iShares GSCI Commodity Index	Commodities.	-7	-1.67%	-11.19%	-10.87%	-5.42%	-3.05%	-23.77%
DJP	Bloomberg Commodity Index	Commodities	-7	-2.75%	-7.35%	-6.72%	-9.82%	-3.67%	-26.21%
UNG	U.S. Natural Gas Fund	Oil & Gas	-38	-25.27%	-31.11%	-28.10%	-66.24%	-30.25%	-94.61%