

HV Sector ETFs as of 12/28/2023

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	38	17.52%	29.78%	34.39%	68.55%	25.26%	-0.44%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	33	15.95%	27.53%	29.40%	59.45%	23.81%	-0.30%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	32	12.99%	25.32%	23.46%	66.78%	20.18%	-0.19%
SMH	VanEch Vectors Semiconductor	Technology Equities	31	9.56%	20.34%	21.08%	73.27%	19.43%	-0.02%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	28	18.80%	38.31%	43.99%	12.10%	19.74%	-44.21%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	27	16.10%	29.88%	34.05%	29.84%	21.13%	-18.69%
IGV	iShares North American Tech-Software	Technology Equities	26	4.18%	17.96%	20.27%	59.60%	18.84%	-8.55%
IYW	Dow Jones US Technology	Technology Equities	26	5.15%	14.96%	16.62%	65.54%	15.91%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	23	5.36%	15.39%	17.06%	52.40%	14.16%	0.00%
XLK	Technology Select *	Technology Equities	22	4.27%	13.56%	16.92%	55.15%	14.50%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	22	20.31%	33.11%	25.93%	9.47%	14.77%	-47.78%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	20	7.77%	15.49%	15.85%	40.01%	12.46%	-13.77%
XRT	SPDR S&P Retail *	Consumer Discretionar	20	13.17%	21.18%	24.97%	20.94%	16.30%	-29.81%
XME	SPDR S&P Metals & Mining	Commodity Producers	19	10.94%	19.85%	21.75%	21.94%	18.64%	-7.76%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	19	11.27%	20.82%	21.09%	23.35%	12.37%	-9.38%
VOX	Vanguard Telecom Serv's	Communication Equitie	18	5.83%	11.11%	12.47%	43.96%	11.74%	-21.41%
IYC	iShares US Consumer Services	Consumer Discretionar	18	6.99%	14.40%	15.60%	33.87%	11.35%	-72.47%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	18	6.60%	13.87%	12.81%	39.30%	10.95%	-14.90%
KBE	SPDR S&P Bank	Specialty-Financial	18	15.54%	25.15%	28.86%	3.26%	22.70%	-22.83%
IYT	Dow Jones Transportation	Transportation Equities	17	8.43%	18.51%	15.54%	24.17%	10.78%	-5.29%
KRE	SPDR S&P Region.Banking	Specialty-Financial	16	18.04%	26.54%	29.97%	-9.33%	22.64%	-32.39%
VIS	Vanguard Industrials	industrials Equities	15	7.76%	15.05%	15.68%	21.07%	11.17%	-0.01%
IYR	Dow Jones US Real Estate	Real Estate	15	9.30%	18.19%	20.69%	9.82%	10.51%	-20.39%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	15	13.19%	24.80%	28.07%	-4.09%	18.25%	-34.64%
RWR	Wilshire REIT Fund	Real Estate	14	10.10%	17.18%	18.50%	10.82%	9.74%	-20.94%
ICF	Cohen & Steers Realty	Real Estate	14	8.26%	17.21%	20.74%	8.30%	10.02%	-52.85%
IYJ	Dow Jones US Industrial	Industrial Equities	14	7.12%	14.81%	15.24%	18.87%	10.88%	-40.58%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	14	7.53%	16.69%	18.25%	14.15%	13.55%	-11.67%
VNQ	Vanguard REIT Index	Real Estate	14	9.41%	18.00%	20.64%	8.41%	10.16%	-22.92%
SCHH	Schwab U.S. REIT	Real Estate	14	9.06%	17.10%	20.61%	8.61%	10.30%	-60.24%
XLI	Industrial Select Sector *	Industrial Equities	13	6.61%	13.33%	14.80%	16.21%	9.64%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	13	6.20%	14.48%	16.54%	13.53%	13.41%	-40.26%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	13	9.27%	15.99%	17.63%	7.82%	8.94%	-22.02%
SIL	Global X Silver Miners	Commodity Producers	13	3.43%	19.72%	25.21%	1.74%	6.56%	-46.52%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	5.63%	12.21%	22.73%	13.19%	10.88%	-47.20%
VFH	Vanguard Financials	Financials Equities	13	6.63%	15.15%	16.90%	12.01%	13.19%	-8.92%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	13.31%	17.30%	12.52%	4.37%	8.40%	-59.80%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	12	10.08%	16.27%	14.34%	8.96%	6.35%	-24.92%
FXO	1st Trust Financials AlphaDEX	Financial Equities	12	8.70%	16.64%	17.68%	6.42%	13.44%	-10.33%
XLF	Financial Select Sector *	Financial Equities	11	5.07%	13.14%	15.14%	10.29%	11.44%	-8.93%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	11	9.27%	14.74%	17.02%	3.51%	8.31%	-31.25%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	11	0.04%	11.44%	21.43%	10.39%	4.14%	-33.20%
VAW	Vanguard Materials VIPERS	Materials	11	5.93%	12.70%	13.02%	12.27%	7.94%	-4.22%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	11	-0.86%	13.42%	22.55%	7.15%	4.40%	-40.36%
RWX	SPDR DJ Wil Intern. RE	Real Estate	10	8.11%	13.48%	16.20%	1.57%	7.12%	-36.93%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	10	7.96%	15.86%	13.63%	2.95%	3.24%	-85.43%
IYM	Dow Jones US Basic Mat's	Materials	10	5.42%	11.33%	12.66%	11.32%	6.98%	-9.82%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	12.09%	16.50%	8.03%	2.75%	4.97%	-14.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	-0.48%	10.30%	18.43%	8.76%	2.26%	-30.00%
XLB	Materials Select Sector *	Materials	9	4.21%	10.71%	11.16%	10.56%	6.59%	-5.22%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	13.03%	14.73%	7.89%	2.12%	3.22%	-25.33%
GLD	SPDR Gold Shares	Precious Metals	8	1.44%	3.99%	13.41%	12.87%	5.27%	-1.25%
BBH	VanEck Vectors Biotech	Health & Biotech	8	9.69%	12.02%	7.38%	4.17%	5.37%	-24.62%
IAU	iShares Gold Trust	Precious Metals	8	1.45%	3.99%	13.43%	13.04%	5.34%	-0.81%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	3.96%	9.08%	10.79%	2.85%	4.97%	-34.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	5.23%	9.26%	7.20%	1.23%	4.11%	-6.14%
PPLT	ETFS Physical Platinum Shares	Precious Metals	6	7.85%	8.61%	16.14%	-6.85%	4.70%	-22.57%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	7.92%	12.72%	8.04%	-4.45%	1.32%	-18.91%
IYZ	Down Jones US Telecom	Commun. Equities	6	5.40%	6.74%	10.19%	1.74%	4.66%	-37.55%
KIE	SPDR S&P Insurance	Specialty-Financial	5	-0.20%	4.78%	6.33%	10.35%	7.78%	-51.84%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	7.89%	9.01%	6.69%	-2.88%	1.91%	-8.62%
IYH	Dow Jones US Healthcare	Specialty-Health	5	4.37%	8.15%	6.19%	0.91%	3.58%	-5.17%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	5.86%	8.94%	5.90%	-0.21%	3.48%	-7.97%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	3.89%	6.63%	7.63%	0.46%	1.88%	-7.16%
FXE	CurrencyShares Euro Currency Trust	Currency	4	1.64%	4.38%	5.05%	3.51%	2.17%	-15.11%
FXB	CurrencyShares British Pound	Currency	4	0.94%	4.58%	4.62%	5.56%	1.73%	-15.72%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	2.33%	5.05%	7.58%	-0.38%	0.11%	-8.38%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	3.75%	7.46%	5.89%	0.29%	3.59%	-4.61%
SLV	iShares Silver Trust	Precious Metals	4	-4.93%	5.37%	14.23%	-0.14%	1.08%	-18.56%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	3.42%	7.06%	5.44%	2.01%	2.69%	-29.64%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	3.13%	5.80%	6.47%	-1.80%	3.94%	-11.15%
XLP	Consumer Staples Select *	Consumer Staples	3	1.73%	4.67%	7.22%	-3.58%	-0.94%	-10.79%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	2.23%	3.82%	6.12%	-0.30%	2.64%	-12.91%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	2	-11.24%	8.18%	26.20%	-13.59%	-4.04%	-60.33%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	2.55%	3.45%	5.88%	-5.57%	0.79%	-16.10%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	4.82%	6.30%	4.91%	-7.68%	0.93%	-32.11%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	0.41%	2.69%	5.73%	-5.70%	-2.21%	-10.40%
IGE	iShares North American Natural Resources	Commodity Producers	1	0.52%	-0.56%	3.60%	0.54%	1.90%	-10.02%
IXC	S&P Global Energy	Energy Equities	-1	-1.61%	-4.07%	0.33%	0.31%	0.25%	-8.19%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	3.74%	2.89%	0.47%	-11.21%	-5.33%	-29.64%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-1	-0.52%	-5.59%	2.78%	0.78%	2.58%	-11.67%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-0.71%	-4.56%	-1.41%	-2.97%	-0.53%	-10.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-5.52%	-5.35%	-1.82%	4.47%	-2.03%	-8.32%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	-0.59%	-6.05%	2.01%	-1.81%	1.96%	-13.51%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-3	-0.41%	-3.97%	-0.98%	-4.80%	-0.86%	-12.36%

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XLE	Energy Select Sector *	Energy Equities	-3	-0.65%	-4.03%	-1.40%	-3.93%	-0.98%	-10.68%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-2.95%	-5.03%	-2.11%	-7.39%	-3.53%	-27.91%
GSG	iShares GSCI Commodity Index	Commodities.	-5	-2.42%	-7.73%	-4.95%	-4.95%	-2.85%	-23.39%
DJP	Bloomberg Commodity Index	Commodities	-5	-2.11%	-5.57%	-1.38%	-8.99%	-2.77%	-25.53%
UUP	PowerShares DB US Dollar Bullish	Currency	-7	-7.68%	-9.53%	-9.26%	-2.77%	-5.79%	-11.84%
DBC	PowerShares DB Commodity Index	Commodities	-9	-7.32%	-10.68%	-7.01%	-10.10%	-7.25%	-27.42%
UNG	U.S. Natural Gas Fund	Oil & Gas	-33	-6.88%	-29.49%	-30.63%	-63.55%	-23.16%	-94.18%