

HV Sector ETFs as of 01/23/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| SMH | VanEch Vectors Semiconductor | Technology Equities | 9 | 6.34% | 10.21% | 10.41% | 10.19% | 8.89% | -5.13% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 8 | 7.30% | 4.58% | 9.94% | 9.53% | 10.32% | -82.80% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 8 | 5.30% | 9.27% | 7.84% | 9.23% | 3.25% | -65.87% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 7 | 6.77% | 1.88% | 9.74% | 9.05% | 10.73% | -33.90% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 7 | 12.00% | -1.66% | 7.01% | 9.10% | 1.19% | -12.64% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 7 | 10.99% | -0.34% | 9.47% | 8.20% | 1.54% | -8.87% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 7 | 7.66% | 3.87% | 6.26% | 8.80% | 10.33% | -2.16% |
| DJP | Bloomberg Commodity Index | Commodities | 7 | 6.80% | 6.87% | 6.80% | 5.67% | 6.48% | -17.69% |
| GSG | iShares GSCI Commodity Index | Commodities. | 6 | 6.51% | 7.52% | 6.71% | 4.41% | 5.34% | -13.71% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 6 | -0.93% | 4.10% | 17.54% | 3.15% | 17.48% | -3.35% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 6 | 4.36% | 0.34% | 11.94% | 6.18% | 15.46% | -59.41% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 6 | 6.01% | -0.99% | 12.47% | 7.62% | 17.75% | -7.16% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 6 | -0.58% | 3.53% | 16.91% | 3.74% | 16.17% | -2.97% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 5 | 5.46% | 5.15% | 5.78% | 4.05% | 5.03% | -20.85% |
| IYZ | Down Jones US Telecom | Commun. Equities | 5 | 3.52% | 1.80% | 10.40% | 5.26% | 16.74% | -22.71% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 5 | 9.05% | -3.09% | 5.18% | 7.20% | 2.41% | -4.93% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 5 | 0.21% | 2.01% | 14.24% | 3.65% | 14.89% | -64.03% |
| IYW | Dow Jones US Technology | Technology Equities | 5 | 0.48% | 4.32% | 10.31% | 4.20% | 10.57% | -0.01% |
| IGV | iShares North American Tech-Software | Technology Equities | 5 | 0.40% | -0.45% | 14.28% | 4.17% | 15.11% | -76.64% |
| VGT | Vanguard Info Technology | Technolgy Equities | 5 | 0.12% | 3.87% | 11.00% | 3.95% | 11.08% | -0.25% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 5 | 1.45% | 3.76% | 8.81% | 4.14% | 12.56% | -1.34% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 4 | 9.27% | 1.49% | -5.13% | 11.17% | 2.86% | -15.31% |
| VFH | Vanguard Financials | Financials Equities | 4 | 3.34% | -1.65% | 9.62% | 5.12% | 13.00% | -1.65% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 4 | 3.85% | 1.87% | 6.90% | 2.52% | 7.90% | -2.05% |
| XLF | Financial Select Sector * | Financial Equities | 4 | 3.24% | -1.25% | 9.08% | 4.90% | 12.40% | -1.25% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 4 | 3.89% | -1.92% | 9.39% | 5.59% | 12.77% | -18.59% |
| VIS | Vanguard Industrials | industrials Equities | 4 | 5.67% | -2.04% | 6.40% | 7.70% | 8.86% | -2.04% |
| XLI | Industrial Select Sector * | Industrial Equities | 4 | 5.52% | -1.61% | 5.86% | 7.52% | 8.64% | -1.61% |
| XLE | Energy Select Sector * | Energy Equities | 4 | 9.02% | -3.49% | 4.07% | 7.63% | 1.65% | -6.00% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 4 | 8.72% | -3.17% | 4.89% | 7.22% | 2.24% | -4.90% |
| XLK | Technology Select * | Technology Equities | 4 | 0.47% | 3.46% | 8.81% | 4.00% | 8.14% | 0.00% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | 4.20% | -1.34% | 6.63% | 6.35% | 9.63% | -26.41% |
| IGE | iShares North American Natural Resources | Commodity Producers | 4 | 7.68% | -3.30% | 2.81% | 6.97% | 2.34% | -4.79% |
| IYT | Dow Jones Transportation | Transportation Equities | 3 | 5.22% | -3.48% | 4.10% | 6.73% | 6.76% | -4.35% |
| GLD | SPDR Gold Shares | Precious Metals | 3 | 4.53% | 3.45% | 0.22% | 4.93% | 9.04% | -1.33% |
| IAU | iShares Gold Trust | Precious Metals | 3 | 4.55% | 3.44% | 0.27% | 4.99% | 9.13% | -1.27% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 3 | 8.79% | -0.42% | -7.04% | 10.59% | 1.23% | -15.79% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 3 | 4.01% | -0.96% | 3.00% | 5.89% | 2.15% | -13.93% |
| IXC | S&P Global Energy | Energy Equities | 3 | 7.97% | -3.81% | 0.42% | 6.39% | -1.60% | -9.25% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 2 | 2.65% | -4.08% | 6.97% | 4.36% | 11.10% | -4.25% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 2 | 0.76% | -1.32% | 7.08% | 3.22% | 7.06% | -2.64% |

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|--------|--|-------------------------|---------|--------|---------|---------|--------|--------|---------|
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 2 | 2.49% | -7.19% | 6.63% | 4.16% | 11.73% | -20.21% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 2 | 6.70% | -4.96% | -0.10% | 8.23% | -2.89% | -12.23% |
| KBE | SPDR S&P Bank | Specialty-Financial | 2 | 2.52% | -6.52% | 5.78% | 4.22% | 10.55% | -7.89% |
| DBC | PowerShares DB Commodity Index | Commodities | 2 | 6.10% | 0.54% | -1.46% | 4.12% | -1.28% | -27.09% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 2 | 7.94% | -1.41% | -8.86% | 9.96% | 2.13% | -26.60% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 1 | 3.04% | -1.88% | -1.77% | 4.60% | -1.69% | -8.18% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 1 | -2.07% | -3.24% | 6.95% | 0.69% | 4.00% | -23.06% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 1 | 2.66% | -2.33% | -1.45% | 4.57% | -1.18% | -59.44% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 1 | 5.44% | -2.96% | -3.57% | 5.53% | -4.18% | -21.58% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 1 | 6.45% | -3.84% | -4.47% | 6.19% | -4.89% | -19.06% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 1 | 3.21% | -2.26% | -1.90% | 4.73% | -2.08% | -8.37% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 1 | 2.29% | -2.47% | -2.07% | 4.79% | 4.42% | -19.57% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 1 | 3.15% | -2.30% | -1.37% | 4.85% | -1.45% | -7.67% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 1 | 6.19% | -4.25% | -3.59% | 6.94% | -3.07% | -36.31% |
| XLB | Materials Select Sector * | Materials | 0 | 4.48% | -5.86% | -4.45% | 6.05% | -1.95% | -8.60% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 0 | 2.90% | -2.13% | -3.43% | 4.36% | -3.58% | -25.79% |
| SLV | iShares Silver Trust | Precious Metals | 0 | 2.32% | -0.54% | -6.84% | 5.47% | 1.19% | -12.51% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 0 | 2.89% | -3.02% | -3.92% | 4.29% | -4.06% | -27.14% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 0 | 5.34% | -8.93% | -2.01% | 7.09% | 0.05% | -10.86% |
| VAW | Vanguard Materials VIPERS | Materials | 0 | 4.18% | -6.45% | -3.43% | 5.81% | -1.02% | -7.65% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 0 | 1.14% | -0.26% | -4.54% | 4.55% | -2.43% | -27.30% |
| PEZ | PowerShares Consumer Cyclical's | All Cap Equities | 0 | 1.62% | -7.77% | 0.56% | 4.41% | 3.43% | -8.20% |
| IYM | Dow Jones US Basic Mat's | Materials | 0 | 4.52% | -6.83% | -5.35% | 5.99% | -3.48% | -10.59% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 0 | 1.15% | -2.38% | -2.17% | 2.85% | -0.78% | -7.23% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 0 | 0.24% | -1.57% | 0.62% | -0.14% | 1.25% | -4.21% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 0 | 1.36% | -2.61% | -1.94% | 2.63% | 0.71% | -5.38% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -1 | -0.04% | -1.44% | -4.28% | 0.56% | -3.30% | -20.15% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | -1 | 1.37% | -4.05% | -2.62% | 0.99% | -2.33% | -38.77% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -1 | 5.96% | -11.55% | -4.37% | 7.15% | -1.31% | -12.99% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -1 | 2.59% | -2.44% | -14.99% | 10.66% | -3.21% | -46.54% |
| VNQ | Vanguard REIT Index | Real Estate | -2 | 0.84% | -7.91% | -3.98% | 1.48% | 0.09% | -22.08% |
| FXB | CurrencyShares British Pound | Currency | -2 | -1.43% | -2.93% | -4.25% | -1.39% | -3.42% | -18.27% |
| IYR | Dow Jones US Real Estate | Real Estate | -2 | 1.15% | -7.46% | -3.69% | 1.74% | 0.44% | -18.48% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | -2 | -1.93% | -5.74% | -0.59% | -0.28% | -0.51% | -5.74% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -2 | 0.36% | -6.67% | -4.17% | 3.24% | -2.21% | -46.56% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -2 | 4.60% | -11.34% | -6.35% | 6.18% | -3.15% | -15.12% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -2 | -1.12% | -8.52% | 1.18% | 0.30% | 3.77% | -39.58% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | -3 | -0.65% | -8.61% | -2.72% | -0.05% | -3.79% | -8.61% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -3 | 0.35% | -7.22% | -4.37% | 1.00% | -1.79% | -23.40% |
| SCHH | Schwab U.S. REIT | Real Estate | -3 | 0.47% | -8.17% | -4.92% | 0.85% | -0.72% | -59.69% |
| RWR | Wilshire REIT Fund | Real Estate | -3 | 0.26% | -7.76% | -3.50% | 0.80% | 0.18% | -18.43% |
| ICF | Cohen & Steers Realty | Real Estate | -3 | 0.45% | -8.06% | -4.36% | 0.95% | -0.37% | -51.71% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | -3 | 0.41% | -5.75% | -6.39% | 1.04% | -6.43% | -38.51% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -3 | 0.30% | -6.02% | -7.44% | 0.95% | -7.89% | -46.05% |

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|--------|--|-----------------------|---------|--------|---------|---------|--------|--------|---------|
| XLP | Consumer Staples Select * | Consumer Staples | -4 | -2.75% | -6.87% | -3.27% | -1.41% | -2.70% | -8.02% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -4 | -1.16% | -9.66% | -5.92% | -0.74% | -1.61% | -18.92% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | -4 | -1.46% | -7.99% | -4.49% | -0.52% | -4.14% | -9.53% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -5 | 1.59% | -15.34% | -8.69% | 3.04% | -1.41% | -44.58% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -5 | -0.63% | -8.75% | -9.28% | 0.13% | -7.03% | -39.19% |
| SIL | Global X Silver Miners | Commodity Producers | -6 | -2.99% | -8.92% | -14.41% | 4.15% | -3.39% | -38.25% |