

# HV Sector ETFs as of 02/06/2025

| Ticker | ETF Name                                       | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | DD%     |
|--------|------------------------------------------------|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| RING   | iShares MCSI Global Gold Miners Fund           | Commodity Producers     | 16      | 14.61% | 10.22% | 17.79% | 21.99% | 11.98% | -7.07%  |
| GDX    | Mkt Vector Gold Miners                         | Specialty-Precious Met  | 15      | 14.35% | 9.21%  | 15.15% | 21.29% | 10.35% | -7.64%  |
| GDXJ   | VanEck Vectors Junior Gold Miners              | Commodity Producers     | 13      | 13.26% | 6.10%  | 13.16% | 20.07% | 10.72% | -19.86% |
| AGQ    | ProShares Ultra Silver                         | Leveraged Commoditie    | 12      | 8.78%  | 6.51%  | 9.84%  | 23.97% | 7.53%  | -40.11% |
| IAU    | iShares Gold Trust                             | Precious Metals         | 8       | 6.12%  | 6.57%  | 11.21% | 8.85%  | 12.09% | -0.24%  |
| GLD    | SPDR Gold Shares                               | Precious Metals         | 8       | 6.13%  | 6.53%  | 11.15% | 8.80%  | 12.01% | -0.27%  |
| KBWB   | PowerShares KBW Bank Portfolio                 | Financials Equities     | 8       | 11.83% | 6.04%  | 5.14%  | 10.50% | 19.05% | -4.67%  |
| IYG    | Dow Jones US Financial Serv's                  | Specialty-Financial     | 8       | 11.07% | 5.54%  | 6.48%  | 8.79%  | 16.71% | -58.42% |
| IHI    | iShares DJ US Medical Devices                  | Health & Biotech Equiti | 8       | 7.00%  | 6.63%  | 7.74%  | 9.75%  | 9.74%  | -82.76% |
| XLF    | Financial Select Sector *                      | Financial Equities      | 7       | 10.12% | 5.10%  | 4.98%  | 7.82%  | 14.16% | 0.00%   |
| DJP    | Bloomberg Commodity Index                      | Commodities             | 7       | 2.27%  | 6.76%  | 11.19% | 6.86%  | 7.42%  | -16.77% |
| SLV    | iShares Silver Trust                           | Precious Metals         | 7       | 6.41%  | 4.18%  | 5.65%  | 11.58% | 6.33%  | -7.44%  |
| SIL    | Global X Silver Miners                         | Commodity Producers     | 7       | 11.09% | -3.08% | 3.46%  | 14.73% | 5.98%  | -31.98% |
| ITA    | iShares DJ US Aerospace&Defense                | Industrials Equities    | 7       | 8.24%  | 6.43%  | 3.88%  | 8.04%  | 8.71%  | -34.52% |
| VFH    | Vanguard Financials                            | Financials Equities     | 7       | 10.18% | 4.11%  | 4.54%  | 7.76%  | 14.43% | 0.00%   |
| IYF    | Dow Jones US Financial Sector                  | Specialty-Financial     | 6       | 9.87%  | 4.18%  | 3.81%  | 7.80%  | 13.71% | -16.89% |
| VOX    | Vanguard Telecom Serv's                        | Communication Equitie   | 6       | 7.36%  | 2.11%  | 8.21%  | 7.49%  | 14.74% | -1.17%  |
| PPLT   | ETFS Physical Platinum Shares                  | Precious Metals         | 6       | 3.36%  | 6.30%  | 5.45%  | 9.25%  | 1.82%  | -24.03% |
| IHE    | iShares DJ US Pharmaceuticals                  | Health & Biotech Equiti | 6       | 6.83%  | 4.87%  | 3.24%  | 7.09%  | 2.94%  | -3.40%  |
| FBT    | 1st Trust Biotechnolgy Index                   | Health & Biotech Equiti | 6       | 5.11%  | 4.50%  | 5.89%  | 8.33%  | 8.68%  | -2.59%  |
| PEZ    | PowerShares Consumer Cyclical                  | All Cap Equities        | 5       | 9.55%  | -0.55% | 1.06%  | 8.62%  | 6.95%  | -4.50%  |
| KRE    | SPDR S&P Region.Banking                        | Specialty-Financial     | 5       | 12.33% | 0.75%  | -0.50% | 8.53%  | 14.87% | -16.86% |
| KBE    | SPDR S&P Bank                                  | Specialty-Financial     | 5       | 11.90% | 1.05%  | 0.02%  | 8.02%  | 13.19% | -4.53%  |
| VHT    | Vanguard Health Care                           | Health & Biotech Equiti | 5       | 5.39%  | 4.08%  | 1.79%  | 6.96%  | 0.31%  | -5.81%  |
| IYH    | Dow Jones US Healthcare                        | Specialty-Health        | 5       | 5.16%  | 4.17%  | 1.98%  | 6.74%  | 0.11%  | -6.30%  |
| FTGC   | First Trust Global Tactical Commodity Strategy | Commodities             | 5       | 1.78%  | 4.62%  | 8.22%  | 5.14%  | 5.94%  | -20.03% |
| IYC    | iShares US Consumer Services                   | Consumer Discretionar   | 5       | 6.01%  | 0.48%  | 7.24%  | 5.26%  | 15.22% | -63.47% |
| XLV    | Health Care Select SPDR *                      | Health & Biotech Equiti | 5       | 5.36%  | 4.33%  | 1.80%  | 6.94%  | -0.20% | -6.44%  |
| PJP    | Dynamic Pharmaceuticals                        | Health & Biotech Equiti | 4       | 5.61%  | 2.87%  | 1.12%  | 5.02%  | 2.59%  | -3.17%  |
| IXJ    | S&P Global Healthcare                          | Health & Biotech Equiti | 4       | 5.34%  | 3.00%  | 1.08%  | 6.76%  | -1.87% | -25.42% |
| GSG    | iShares GSCI Commodity Index                   | Commodities.            | 4       | -1.10% | 4.56%  | 7.93%  | 3.17%  | 4.00%  | -14.73% |
| IBB    | Nasdaq Biotechnology                           | Health & Biotech Equiti | 4       | 5.90%  | 2.10%  | 0.34%  | 6.32%  | 0.17%  | -58.76% |
| RWX    | SPDR DJ Wil Intern. RE                         | Real Estate             | 4       | 7.90%  | 1.81%  | 0.21%  | 4.95%  | -3.93% | -43.91% |
| IYZ    | Down Jones US Telecom                          | Commun. Equities        | 4       | 6.18%  | 1.15%  | 3.61%  | 4.96%  | 14.69% | -22.93% |
| BBH    | VanEck Vectors Biotech                         | Health & Biotech        | 4       | 5.24%  | 1.77%  | 1.40%  | 6.68%  | -1.57% | -24.14% |
| DBA    | PowerShares DB Agriculture Fd                  | Agriculture Commoditie  | 4       | 4.65%  | 0.80%  | 6.91%  | 4.10%  | 9.01%  | -0.86%  |
| FXO    | 1st Trust Financials AlphaDEX                  | Financial Equities      | 4       | 8.64%  | 1.04%  | 1.21%  | 5.43%  | 10.99% | -3.27%  |
| VCR    | Vanguard Consumer Discretionary                | Consumer Discretionar   | 3       | 4.29%  | -1.75% | 6.59%  | 3.06%  | 13.93% | -3.62%  |
| XLB    | Materials Select Sector *                      | Materials               | 3       | 7.30%  | -0.69% | -2.76% | 6.23%  | -1.75% | -8.45%  |
| IHF    | iShares DJ US Healthcare Provid's              | Health & Biotech Equiti | 3       | 5.10%  | 3.53%  | -2.97% | 7.69%  | -3.43% | -12.67% |
| IFGL   | iShares FTSE EPRA/NAREIT Global Real Estate    | Global Real Estate      | 3       | 6.87%  | 1.11%  | -0.30% | 3.94%  | -3.50% | -36.74% |

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|--------|----------------------------------------------|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| IYJ    | Dow Jones US Industrial                      | Industrial Equities     | 3       | 6.59%  | 0.60%  | 0.31%  | 4.96%  | 7.36%  | -27.38% |
| KIE    | SPDR S&P Insurance                           | Specialty-Financial     | 3       | 7.84%  | 0.34%  | -1.15% | 3.49%  | 6.23%  | -37.66% |
| XLY    | Consumer Discretionary Sec.*                 | Consumer Discretionar   | 3       | 4.19%  | -1.91% | 6.87%  | 2.55%  | 15.18% | -3.91%  |
| FXY    | CurrencyShares Japanese Yen Trust            | Currency                | 3       | 4.12%  | 0.69%  | 3.15%  | 3.87%  | 0.48%  | -37.03% |
| URE    | ProShares Ultra Real Estate                  | Leveraged Real Estate   | 3       | 14.85% | -4.18% | -4.38% | 6.25%  | 0.71%  | -42.85% |
| XPH    | SPDR Pharmaceuticals                         | Health & Biotech Equiti | 3       | 5.99%  | 1.66%  | -2.18% | 5.33%  | 4.35%  | -19.16% |
| IGV    | iShares North American Tech-Software         | Technology Equities     | 3       | 8.26%  | -1.51% | 2.13%  | 5.11%  | 14.70% | -76.43% |
| VNQ    | Vanguard REIT Index                          | Real Estate             | 2       | 7.46%  | -2.33% | -1.94% | 3.20%  | 1.21%  | -20.76% |
| XLI    | Industrial Select Sector *                   | Industrial Equities     | 2       | 4.88%  | -0.04% | -1.52% | 4.54%  | 4.92%  | -4.34%  |
| FXD    | First Trust Cons. Discret. AlphaDEX          | Consumer Discretionar   | 2       | 4.41%  | -0.90% | 2.14%  | 3.56%  | 6.80%  | -2.32%  |
| GNR    | SPDR S&P Global Natural Resources            | Commodity Producers     | 2       | 4.46%  | -1.21% | -1.80% | 6.41%  | -4.16% | -18.89% |
| IYR    | Dow Jones US Real Estate                     | Real Estate             | 2       | 7.61%  | -1.75% | -1.42% | 3.48%  | 1.55%  | -17.08% |
| VIS    | Vanguard Industrials                         | industrials Equities    | 2       | 4.64%  | -0.68% | -1.74% | 4.48%  | 4.91%  | -4.98%  |
| FXH    | 1st Trust Health Care AlphaDEX               | Health & Biotech Equiti | 2       | 2.84%  | 0.72%  | -0.02% | 4.58%  | 0.58%  | -14.99% |
| VDC    | Vanguard Consumer Staples                    | Consumer Staples Equi   | 2       | 5.65%  | -1.51% | 1.63%  | 3.30%  | 2.77%  | -2.35%  |
| VAW    | Vanguard Materials VIPERS                    | Materials               | 2       | 7.22%  | -1.35% | -3.12% | 6.00%  | -0.87% | -7.48%  |
| RWO    | SPDR DJ Wilshire Global Real Estate          | Global Real Estate      | 2       | 6.71%  | -1.54% | -1.71% | 3.03%  | -0.16% | -21.86% |
| IYM    | Dow Jones US Basic Mat's                     | Materials               | 2       | 6.95%  | -1.06% | -3.03% | 6.73%  | -2.65% | -9.96%  |
| ICF    | Cohen & Steers Realty                        | Real Estate             | 1       | 6.59%  | -2.29% | -2.34% | 2.56%  | 0.64%  | -50.94% |
| DBC    | PowerShares DB Commodity Index               | Commodities             | 1       | -0.41% | -1.30% | 0.64%  | 3.23%  | -1.84% | -27.71% |
| GUNR   | FlexShares Global Upstream Natural Resources | Commodity Producers     | 1       | 3.53%  | -1.96% | -1.58% | 4.76%  | -4.42% | -22.15% |
| REZ    | iShares Residential Real Estate Capped       | Specialty-Real Estate   | 1       | 6.78%  | -1.00% | -3.10% | 3.07%  | 1.52%  | -15.80% |
| VGT    | Vanguard Info Technology                     | Technolgy Equities      | 1       | 2.22%  | -1.63% | 1.46%  | 0.84%  | 6.62%  | -3.23%  |
| IYT    | Dow Jones Transportation                     | Transportation Equities | 1       | 2.62%  | -0.17% | -3.45% | 4.44%  | 4.05%  | -6.41%  |
| XBI    | SPDR Series Trust SPDR S&P Biotech           | Health & Biotech Equiti | 1       | 4.39%  | -0.88% | -3.70% | 3.68%  | -2.11% | -46.34% |
| SMH    | VanEch Vectors Semiconductor                 | Technology Equities     | 1       | 0.47%  | 2.05%  | 0.07%  | 2.55%  | 0.60%  | -11.70% |
| RWR    | Wilshire REIT Fund                           | Real Estate             | 1       | 6.20%  | -2.86% | -2.67% | 2.22%  | 1.00%  | -17.28% |
| SOXX   | iShares PHLX SOX Semiconductor Sector Index  | Technology Equities     | 1       | 0.96%  | 1.41%  | 0.94%  | 2.23%  | -3.53% | -68.05% |
| IYW    | Dow Jones US Technology                      | Technology Equities     | 1       | 2.59%  | -1.44% | 1.50%  | 1.52%  | 6.61%  | -2.58%  |
| XLK    | Technology Select *                          | Technology Equities     | 1       | 2.64%  | -1.34% | 0.13%  | 0.99%  | 4.20%  | -2.89%  |
| SCHH   | Schwab U.S. REIT                             | Real Estate             | 1       | 6.68%  | -1.87% | -2.80% | 2.33%  | 0.19%  | -59.10% |
| XLP    | Consumer Staples Select *                    | Consumer Staples        | 0       | 4.10%  | -3.38% | -1.49% | 1.09%  | -0.40% | -5.68%  |
| IGE    | iShares North American Natural Resources     | Commodity Producers     | 0       | 1.41%  | -0.65% | -3.82% | 4.38%  | -0.09% | -7.10%  |
| XME    | SPDR S&P Metals & Mining                     | Commodity Producers     | 0       | 6.14%  | -4.61% | -6.85% | 6.85%  | -1.52% | -13.24% |
| VNQI   | Vanguard Global ex-U.S. Real Estate          | Global Real Estate      | 0       | 6.16%  | -3.95% | -3.81% | 2.76%  | -4.42% | -37.60% |
| XRT    | SPDR S&P Retail *                            | Consumer Discretionar   | 0       | 1.24%  | -4.06% | 0.74%  | 0.55%  | 3.38%  | -23.17% |
| MOO    | VanEck Vectors Agribusiness                  | Commodity Producers     | 0       | 4.16%  | -5.14% | -3.34% | 4.08%  | -5.44% | -38.01% |
| IYK    | Dow Jones US Cons. Goods                     | Consumer Staples Equi   | 0       | 4.76%  | -3.25% | -3.28% | 1.08%  | -2.54% | -8.07%  |
| FXE    | CurrencyShares Euro Currency Trust           | Currency                | 0       | 1.42%  | -0.71% | -1.26% | 0.23%  | -3.49% | -20.41% |
| XLE    | Energy Select Sector *                       | Energy Equities         | -1      | 0.20%  | -1.23% | -6.64% | 3.40%  | -2.09% | -9.70%  |
| FXB    | CurrencyShares British Pound                 | Currency                | -1      | 1.88%  | -1.80% | -1.75% | -0.80% | -2.82% | -17.79% |
| FXN    | 1st Trust Energy AlphaDEX                    | Energy Equities         | -1      | -2.40% | -0.89% | -4.36% | 2.08%  | -3.77% | -14.02% |
| VDE    | Vanguard Energy VIPERS                       | Energy Equities         | -1      | -0.38% | -1.63% | -6.14% | 2.66%  | -1.72% | -8.95%  |
| IEO    | iShares DJ Oil & Gas Expl.&Prod.             | Energy Equities         | -1      | -1.24% | 0.08%  | -5.69% | 3.79%  | -3.14% | -16.89% |

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|--------|--------------------------------------|-------------------------|---------|--------|--------|---------|--------|--------|---------|
| IYE    | Dow Jones US Energy                  | Specialty-Natural Res.  | -1      | -0.15% | -1.45% | -6.01%  | 3.01%  | -1.59% | -8.64%  |
| IXC    | S&P Global Energy                    | Energy Equities         | -1      | 0.56%  | -1.54% | -6.03%  | 3.61%  | -3.72% | -11.62% |
| XHB    | SPDR Series Trust SPDR Home Builders | Building & Construction | -2      | 5.05%  | -7.40% | -7.86%  | 2.92%  | -4.08% | -14.33% |
| UUP    | PowerShares DB US Dollar Bullish     | Currency                | -2      | -1.55% | -3.14% | -2.69%  | -0.41% | 0.87%  | -4.47%  |
| FXG    | 1st Trust Consumer Staples           | Consumer Staples Equi   | -3      | 1.28%  | -6.67% | -6.91%  | -1.09% | -4.68% | -9.56%  |
| ITB    | iShares DJ US Home Construction      | Building and Constructi | -3      | 5.30%  | -7.63% | -10.87% | 2.51%  | -6.56% | -18.05% |