

HV Sector ETFs as of 02/29/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	24	13.00%	28.46%	31.56%	21.20%	31.70%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	10.72%	21.02%	25.94%	13.19%	25.17%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	14	9.42%	14.85%	21.31%	10.73%	26.21%	-10.83%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	10.62%	10.03%	22.23%	10.23%	21.29%	-43.43%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	7.17%	12.39%	17.93%	7.75%	22.76%	0.00%
IYW	Dow Jones US Technology	Technology Equities	10	4.23%	13.44%	13.26%	8.59%	16.87%	-0.86%
ITB	iShares DJ US Home Construction	Building and Constructi	10	5.53%	10.39%	16.76%	6.07%	22.42%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionary	10	8.65%	10.03%	14.05%	5.77%	17.37%	-26.56%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	5.28%	7.79%	14.62%	9.82%	11.12%	-2.42%
IYC	iShares US Consumer Services	Consumer Discretionary	9	6.28%	10.22%	11.32%	6.78%	13.50%	-70.79%
IYT	Dow Jones Transportation	Transportation Equities	9	7.38%	10.44%	10.51%	7.15%	13.08%	-0.01%
KIE	SPDR S&P Insurance	Specialty-Financial	9	6.15%	9.01%	10.83%	9.97%	13.93%	-47.00%
VGT	Vanguard Info Technology	Technolgy Equities	9	3.50%	12.03%	11.75%	6.98%	14.67%	-0.70%
VOX	Vanguard Telecom Serv's	Communication Equities	9	3.55%	10.42%	13.51%	8.66%	14.44%	-15.10%
XLK	Technology Select *	Technology Equities	9	3.40%	12.39%	11.83%	7.53%	15.43%	-0.41%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	4.52%	7.28%	13.50%	6.58%	15.37%	-6.17%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	8	5.26%	8.92%	11.58%	4.58%	13.08%	-5.93%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	8	3.93%	6.24%	16.47%	6.73%	8.71%	-20.69%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	4.94%	6.86%	12.30%	6.54%	15.02%	-36.55%
IYJ	Dow Jones US Industrial	Industrial Equities	8	4.43%	8.56%	11.63%	6.00%	13.03%	-37.18%
XLI	Industrial Select Sector *	Industrial Equities	8	5.39%	8.72%	11.40%	6.15%	12.40%	0.00%
XLF	Financial Select Sector *	Financial Equities	8	3.92%	7.32%	12.24%	7.29%	14.40%	-2.61%
VIS	Vanguard Industrials	industrials Equities	8	5.24%	8.80%	11.68%	5.87%	12.92%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	7	0.95%	11.17%	10.20%	6.07%	16.24%	-3.64%
VFH	Vanguard Financials	Financials Equities	7	4.15%	6.89%	11.73%	6.15%	14.43%	-3.75%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	2.08%	4.15%	10.34%	5.87%	8.43%	-1.86%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	6	5.86%	7.86%	8.31%	3.67%	10.99%	-11.22%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	0.49%	6.82%	12.31%	5.34%	8.25%	-84.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	6	5.86%	7.00%	6.97%	3.13%	9.32%	-12.78%
GSG	iShares GSCI Commodity Index	Commodities.	5	2.33%	4.61%	7.15%	5.28%	0.81%	-19.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	3.97%	4.28%	9.66%	3.53%	11.88%	-7.80%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	3.10%	2.88%	9.49%	3.02%	4.83%	-16.73%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	2.26%	7.05%	2.31%	6.94%	2.62%	-3.40%
XLB	Materials Select Sector *	Materials	5	4.76%	3.99%	7.26%	2.36%	7.27%	-3.37%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	1.84%	4.01%	9.84%	6.19%	8.34%	-2.06%
IYH	Dow Jones US Healthcare	Specialty-Health	5	1.89%	4.07%	10.07%	5.96%	8.11%	-2.09%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	4	4.22%	2.46%	6.81%	2.61%	2.84%	-9.74%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	4.91%	2.77%	6.42%	2.34%	2.13%	-11.96%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.46%	2.84%	8.74%	4.89%	6.82%	-26.08%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	3.01%	3.35%	5.69%	3.58%	5.53%	-3.78%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	2.98%	1.53%	10.34%	1.12%	13.62%	-34.34%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.87%	3.73%	5.93%	3.85%	4.44%	-4.80%
VAW	Vanguard Materials VIPERS	Materials	4	4.18%	3.76%	7.38%	1.58%	7.39%	-3.28%
XLE	Energy Select Sector *	Energy Equities	3	3.29%	1.81%	5.89%	2.74%	1.15%	-8.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	0.43%	0.23%	9.70%	0.73%	7.23%	-59.85%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	3.38%	3.36%	5.38%	1.01%	9.58%	-46.67%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	3.25%	1.49%	5.60%	2.13%	0.67%	-10.77%
IYM	Dow Jones US Basic Mat's	Materials	3	2.81%	2.27%	6.16%	0.23%	5.63%	-10.09%
VDE	Vanguard Energy VIPERS	Energy Equities	3	3.30%	1.69%	5.66%	2.39%	0.86%	-8.95%
XLP	Consumer Staples Select *	Consumer Staples	3	0.05%	3.16%	5.45%	3.36%	3.56%	-7.60%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	0.66%	2.54%	2.35%	2.72%	-1.60%	-26.73%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	0.30%	-0.01%	7.04%	1.04%	2.65%	-7.96%
IGE	iShares North American Natural Resources	Commodity Producers	2	2.07%	0.42%	4.28%	0.44%	1.30%	-9.97%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-0.85%	1.06%	3.02%	2.09%	1.22%	-8.29%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.44%	2.48%	-4.29%	3.69%	-1.96%	-8.41%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	1.52%	-0.51%	2.95%	0.87%	3.65%	-10.49%
IXC	S&P Global Energy	Energy Equities	1	1.47%	-0.13%	3.33%	0.87%	0.70%	-7.39%
KBE	SPDR S&P Bank	Specialty-Financial	0	1.37%	-1.75%	4.05%	-3.48%	10.53%	-26.47%
IAU	iShares Gold Trust	Precious Metals	0	-0.62%	-0.05%	0.60%	-0.97%	3.63%	-1.95%
ICF	Cohen & Steers Realty	Real Estate	0	0.33%	-1.29%	2.20%	-2.55%	4.87%	-54.57%
GLD	SPDR Gold Shares	Precious Metals	0	-0.58%	-0.01%	0.62%	-0.97%	3.61%	-2.36%
FXB	CurrencyShares British Pound	Currency	0	-0.72%	-0.28%	0.42%	-0.99%	0.44%	-16.42%
IYR	Dow Jones US Real Estate	Real Estate	0	0.33%	-1.40%	2.46%	-3.07%	4.59%	-23.71%
RWR	Wilshire REIT Fund	Real Estate	0	0.08%	-1.10%	3.01%	-2.47%	4.22%	-23.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	0.93%	-2.84%	5.19%	-6.29%	8.42%	-48.71%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.43%	-1.19%	0.21%	-2.14%	-0.16%	-17.11%
DJP	Bloomberg Commodity Index	Commodities	-1	-0.63%	-1.42%	-0.40%	-1.48%	-4.39%	-27.33%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.69%	-3.18%	4.83%	-1.55%	2.41%	-26.28%
VNQ	Vanguard REIT Index	Real Estate	-1	0.16%	-1.47%	2.11%	-3.18%	4.30%	-26.26%
DBC	PowerShares DB Commodity Index	Commodities	-1	-0.32%	-0.14%	-3.97%	-0.23%	-6.72%	-27.97%
SCHH	Schwab U.S. REIT	Real Estate	-1	-0.05%	-1.81%	2.87%	-3.24%	4.38%	-61.97%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	0.27%	-4.79%	3.44%	-4.63%	0.54%	-18.45%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-0.88%	-3.92%	0.83%	-5.32%	-0.49%	-29.81%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	-2.25%	-3.09%	4.79%	-5.58%	6.58%	-14.21%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-1.11%	-2.31%	1.13%	-4.16%	2.63%	-25.92%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-0.74%	-4.84%	-2.46%	-5.63%	-2.63%	-18.11%
SLV	iShares Silver Trust	Precious Metals	-3	-2.26%	-1.66%	-4.86%	-4.82%	-3.16%	-23.22%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-7.30%	-2.49%	0.32%	-3.51%	0.09%	-39.90%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-1.42%	-2.76%	-3.76%	-5.54%	-0.55%	-38.24%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	0.11%	-3.80%	-1.69%	-4.73%	-6.90%	-33.00%
FXV	CurrencyShares Japanese Yen Trust	Currency	-4	-2.57%	-3.53%	-4.39%	-6.12%	-2.98%	-36.11%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	-1.48%	-5.29%	-2.80%	-6.01%	-3.99%	-21.34%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-0.02%	-5.83%	-0.66%	-8.18%	5.73%	-38.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-3.13%	-5.01%	-2.19%	-7.67%	0.03%	-36.64%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-3.94%	-5.76%	-3.64%	-8.79%	-1.34%	-42.26%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-3.96%	-8.16%	-3.27%	-11.21%	-5.21%	-32.23%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	-5.49%	-4.89%	-12.33%	-11.30%	-11.31%	-65.42%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-12	-9.20%	-11.45%	-13.06%	-15.00%	-10.05%	-40.80%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-12	-8.90%	-11.15%	-12.78%	-15.05%	-8.60%	-43.41%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-13	-9.46%	-11.62%	-14.19%	-15.91%	-9.73%	-50.23%
SIL	Global X Silver Miners	Commodity Producers	-15	-11.90%	-14.54%	-14.92%	-18.58%	-10.82%	-56.89%