

HV Sector ETFs as of 03/07/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	30	17.42%	34.92%	35.16%	33.91% 43.80%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	12	10.73%	9.20%	15.57%	10.64% 21.17%	-43.22%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	11	8.26%	12.05%	12.05%	11.10% 25.47%	-10.53%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	7.53%	11.35%	10.76%	10.85% 25.08%	0.00%
IYW	Dow Jones US Technology	Technology Equities	9	2.23%	10.26%	12.06%	10.32% 17.92%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	9	5.76%	9.05%	10.95%	10.88% 14.19%	-46.56%
VIS	Vanguard Industrials	industrials Equities	8	4.98%	9.71%	8.08%	7.42% 13.97%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	8	7.36%	8.26%	7.90%	8.81% 24.40%	0.00%
XLK	Technology Select *	Technology Equities	8	2.63%	9.84%	10.35%	9.35% 16.65%	-0.13%
XLI	Industrial Select Sector *	Industrial Equities	8	4.97%	9.32%	8.31%	7.53% 13.31%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	8	3.21%	10.31%	10.47%	9.54% 16.73%	0.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	3.07%	5.94%	9.89%	8.73% 11.55%	-84.20%
VFH	Vanguard Financials	Financials Equities	7	4.62%	7.54%	7.16%	6.97% 14.68%	-3.01%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	5.18%	8.10%	7.72%	7.66% 15.54%	-35.89%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.02%	7.77%	10.93%	8.50% 13.62%	-15.22%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	7	14.91%	12.21%	-1.71%	1.84% 2.23%	-60.30%
XLB	Materials Select Sector *	Materials	7	8.33%	7.80%	5.25%	5.06% 9.78%	-0.82%
XLF	Financial Select Sector *	Financial Equities	7	4.05%	7.65%	7.93%	7.85% 14.37%	-2.10%
IYJ	Dow Jones US Industrial	Industrial Equities	7	4.52%	8.91%	8.33%	7.26% 13.80%	-36.44%
IYC	iShares US Consumer Services	Consumer Discretionar	6	3.35%	7.35%	6.90%	6.57% 12.67%	-70.85%
GLD	SPDR Gold Shares	Precious Metals	6	6.16%	6.42%	5.94%	4.59% 9.25%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	3.12%	3.86%	8.15%	7.14% 8.87%	-24.50%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	5.52%	8.63%	5.96%	4.66% 15.34%	-27.33%
IAU	iShares Gold Trust	Precious Metals	6	6.19%	6.41%	5.91%	4.61% 9.29%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	5.10%	8.06%	4.20%	4.78% 4.60%	-7.83%
VAW	Vanguard Materials VIPERS	Materials	6	7.96%	7.36%	5.13%	4.23% 9.86%	-0.76%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	2.11%	4.33%	8.44%	7.30% 9.58%	-0.53%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	7.31%	7.64%	4.55%	4.61% 4.05%	-10.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	4.75%	7.69%	5.32%	5.44% 13.43%	-5.15%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	4.07%	7.25%	3.42%	4.24% 2.54%	-8.93%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	3.12%	4.79%	6.32%	5.51% 6.03%	-3.27%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	1.71%	3.99%	9.76%	5.89% 7.57%	-21.32%
GSG	iShares GSCI Commodity Index	Commodities.	5	1.47%	5.38%	6.27%	6.38% 1.61%	-18.98%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	1.79%	4.14%	8.42%	7.57% 9.41%	-0.78%
XLP	Consumer Staples Select *	Consumer Staples	5	2.67%	4.40%	6.34%	5.18% 5.35%	-5.97%
XLE	Energy Select Sector *	Energy Equities	5	3.84%	7.46%	3.67%	4.79% 2.95%	-6.61%
VDE	Vanguard Energy VIPERS	Energy Equities	5	4.10%	7.45%	3.45%	4.46% 2.66%	-7.10%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	4.56%	4.12%	6.02%	4.95% 6.72%	-15.17%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	5.84%	5.52%	4.07%	5.11% 13.03%	-6.40%
IYM	Dow Jones US Basic Mat's	Materials	5	7.42%	6.23%	3.96%	2.99% 8.27%	-7.62%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	1.77%	8.35%	2.51%	8.24% 3.70%	-2.22%

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IGE	iShares North American Natural Resources	Commodity Producers	4	5.46%	6.07%	2.88%	3.41%	4.07%	-7.31%
IXC	S&P Global Energy	Energy Equities	4	3.86%	5.54%	1.89%	3.27%	2.90%	-5.19%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	6.35%	4.80%	2.55%	3.82%	16.10%	-32.58%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	4.36%	6.92%	4.02%	2.58%	10.91%	-45.84%
SLV	iShares Silver Trust	Precious Metals	4	7.70%	6.82%	0.41%	2.11%	3.96%	-17.63%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	4.89%	3.94%	4.73%	4.14%	5.97%	-3.27%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	3.03%	1.05%	4.20%	1.82%	8.15%	-59.42%
XME	SPDR S&P Metals & Mining	Commodity Producers	3	4.91%	3.58%	3.45%	-1.40%	10.76%	-10.42%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.78%	3.87%	2.82%	4.10%	-0.36%	-25.75%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	1.92%	3.88%	2.42%	2.19%	8.86%	-12.49%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	1.91%	1.79%	4.57%	2.25%	3.82%	-6.86%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	1.32%	2.78%	1.20%	1.21%	6.83%	-14.40%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	2	10.15%	3.82%	-3.98%	-3.78%	3.84%	-35.91%
DJP	Bloomberg Commodity Index	Commodities	1	1.90%	1.26%	0.59%	0.63%	-2.36%	-25.78%
FXB	CurrencyShares British Pound	Currency	1	1.60%	0.37%	0.23%	0.28%	1.69%	-15.35%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	0	8.46%	2.49%	-5.43%	-4.51%	1.40%	-33.51%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	4.40%	-0.44%	-0.44%	-2.07%	3.28%	-16.26%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.60%	-0.20%	-0.43%	-0.94%	1.03%	-16.10%
KBE	SPDR S&P Bank	Specialty-Financial	0	5.26%	0.53%	-3.42%	-1.30%	12.48%	-24.81%
ICF	Cohen & Steers Realty	Real Estate	0	3.34%	0.52%	-2.14%	-0.99%	6.38%	-53.84%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	8.90%	2.68%	-5.13%	-4.83%	2.48%	-43.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	4.24%	0.99%	-3.13%	-2.88%	0.16%	-15.72%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	3.96%	0.41%	-3.08%	-3.27%	-1.12%	-19.05%
BBH	VanEck Vectors Biotech	Health & Biotech	0	1.53%	-2.03%	0.37%	-0.27%	3.63%	-25.31%
VNQ	Vanguard REIT Index	Real Estate	0	2.94%	0.21%	-3.14%	-1.84%	5.59%	-25.24%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.86%	1.28%	-3.91%	2.51%	-3.04%	-9.46%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	6.79%	0.82%	-4.23%	-3.55%	11.28%	-47.21%
SCHH	Schwab U.S. REIT	Real Estate	0	2.88%	-0.05%	-1.93%	-1.74%	5.84%	-61.38%
IYR	Dow Jones US Real Estate	Real Estate	0	3.15%	0.28%	-2.62%	-1.72%	5.88%	-22.65%
RWR	Wilshire REIT Fund	Real Estate	0	2.43%	0.03%	-3.02%	-1.00%	5.63%	-22.75%
DBC	PowerShares DB Commodity Index	Commodities	0	0.18%	1.18%	-4.18%	0.91%	-5.59%	-27.15%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	3.48%	-1.33%	-4.37%	-3.21%	1.78%	-28.25%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	2.37%	-1.59%	-5.35%	-4.37%	-6.33%	-32.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	1.48%	-1.46%	-4.15%	-2.72%	4.09%	-24.81%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	3.29%	-0.05%	-4.40%	-7.27%	-0.68%	-29.22%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	0.89%	-1.80%	-4.44%	-4.92%	-1.55%	-35.29%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	0.74%	-3.34%	-4.42%	-5.61%	2.33%	-35.23%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-1.89%	-4.05%	-3.37%	-4.17%	-0.68%	-40.31%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	5.29%	-3.00%	-7.97%	-5.53%	8.46%	-37.13%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	1.14%	-1.59%	-6.00%	-3.94%	1.14%	-37.20%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-0.51%	-5.00%	-6.68%	-7.33%	0.36%	-41.34%
SIL	Global X Silver Miners	Commodity Producers	-5	2.13%	-3.35%	-8.67%	-10.47%	-1.57%	-52.60%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-59	-61.48%	-57.53%	-58.09%	-58.73%	-54.80%	-65.52%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-64	-65.88%	-64.57%	-62.39%	-63.31%	-63.04%	-67.40%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-64	-65.21%	-64.05%	-64.18%	-64.34%	-61.61%	-68.60%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-66	-66.32%	-66.14%	-65.71%	-65.83%	-66.11%	-69.31%
IYT	Dow Jones Transportation	Transportation Equities	-73	-74.14%	-72.87%	-73.29%	-73.10%	-71.76%	-74.95%
IGV	iShares North American Tech-Software	Technology Equities	-79	-80.46%	-79.04%	-78.52%	-78.94%	-77.09%	-80.87%
IYH	Dow Jones US Healthcare	Specialty-Health	-79	-79.63%	-79.15%	-78.29%	-78.50%	-78.13%	-80.13%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-80	-79.95%	-80.07%	-79.76%	-79.72%	-79.18%	-82.01%