

# HV Sector ETFs as of 03/21/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	21	7.80%	17.64%	28.72%	29.42% 35.92%	-3.36%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	15	10.06%	17.08%	15.63%	16.76% 29.71%	-5.97%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	10.42%	17.29%	15.46%	16.09% 28.70%	0.00%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	12	8.28%	11.78%	13.63%	15.33% 10.12%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	12	8.98%	14.56%	11.80%	12.25% 26.21%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	9.51%	14.13%	11.78%	12.24% 11.07%	-1.26%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	17.34%	14.84%	3.29%	5.12% 5.94%	-59.02%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	7.46%	11.93%	9.06%	9.65% 8.33%	-5.67%
VDE	Vanguard Energy VIPERS	Energy Equities	10	7.86%	11.44%	10.57%	10.95% 8.44%	-1.33%
XLE	Energy Select Sector *	Energy Equities	10	7.01%	10.73%	10.20%	10.45% 7.93%	-1.57%
KIE	SPDR S&P Insurance	Specialty-Financial	9	3.82%	7.49%	13.01%	12.94% 14.95%	-45.57%
VFH	Vanguard Financials	Financials Equities	9	5.24%	9.14%	10.35%	10.84% 17.55%	0.00%
VIS	Vanguard Industrials	industrials Equities	9	5.76%	11.36%	10.23%	10.57% 16.24%	0.00%
XLF	Financial Select Sector *	Financial Equities	9	4.49%	8.80%	11.08%	11.44% 16.94%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	9	5.06%	10.59%	10.08%	10.22% 15.15%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	9	7.01%	10.46%	9.31%	9.66% 7.32%	-4.20%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	5.02%	8.94%	10.66%	11.01% 17.76%	-33.89%
IGE	iShares North American Natural Resources	Commodity Producers	8	7.83%	9.98%	7.83%	8.25% 8.34%	-2.97%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	8	5.81%	9.63%	7.64%	7.59% 9.11%	-0.06%
IYJ	Dow Jones US Industrial	Industrial Equities	8	4.76%	9.83%	9.46%	9.75% 15.36%	-34.96%
XLB	Materials Select Sector *	Materials	8	6.51%	11.47%	7.06%	7.48% 11.63%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	5.83%	10.00%	7.59%	8.39% 15.67%	-2.50%
IXC	S&P Global Energy	Energy Equities	8	6.48%	9.14%	8.05%	8.05% 7.12%	-0.80%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	6.57%	12.29%	6.88%	8.05% 17.83%	-24.98%
IAU	iShares Gold Trust	Precious Metals	7	7.73%	7.93%	5.52%	5.71% 9.85%	-0.10%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	6.04%	6.28%	7.62%	8.36% 15.47%	-3.50%
IYC	iShares US Consumer Services	Consumer Discretionar	7	2.83%	9.47%	7.59%	8.28% 13.56%	-70.38%
GLD	SPDR Gold Shares	Precious Metals	7	7.68%	7.92%	5.48%	5.65% 9.78%	-0.10%
IYW	Dow Jones US Technology	Technology Equities	7	2.40%	4.23%	10.40%	10.91% 17.15%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	7.56%	7.05%	6.67%	7.36% 18.87%	-30.28%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	2.17%	5.04%	10.86%	11.51% 15.57%	-12.87%
IYM	Dow Jones US Basic Mat's	Materials	7	6.49%	9.44%	5.05%	5.61% 10.42%	-5.27%
VAW	Vanguard Materials VIPERS	Materials	7	6.26%	10.77%	5.94%	6.58% 11.66%	0.00%
SLV	iShares Silver Trust	Precious Metals	6	8.79%	8.17%	3.00%	3.99% 5.77%	-16.11%
GSG	iShares GSCI Commodity Index	Commodities.	6	3.40%	3.89%	8.42%	9.07% 3.72%	-16.93%
XLK	Technology Select *	Technology Equities	6	1.98%	2.81%	8.69%	9.02% 15.09%	-0.56%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	3.33%	6.54%	6.90%	6.84% 7.17%	-2.06%
VGT	Vanguard Info Technology	Technolgy Equities	6	2.68%	3.94%	8.61%	9.24% 15.26%	-0.28%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	6	17.26%	9.36%	-1.87%	-1.59% 6.25%	-34.44%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-0.57%	5.44%	6.58%	6.75% 8.46%	-1.04%
XLP	Consumer Staples Select *	Consumer Staples	5	1.96%	5.16%	5.75%	5.53% 5.58%	-5.66%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	2.04%	8.34%	3.69%	4.41%	10.53%	-10.59%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	1.12%	7.57%	4.78%	6.62%	16.10%	-45.28%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	1.22%	7.86%	2.45%	3.09%	8.30%	-12.81%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	-0.24%	5.06%	6.22%	6.07%	7.28%	-25.26%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	-1.03%	5.17%	6.90%	6.79%	8.02%	-1.50%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	2.65%	2.25%	4.01%	5.12%	0.57%	-25.02%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	2.87%	6.51%	2.35%	2.36%	10.06%	-45.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	6.53%	6.91%	0.42%	0.78%	3.84%	-12.55%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	-1.04%	3.90%	5.91%	6.21%	8.64%	-84.57%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	1.51%	5.74%	4.47%	4.81%	6.49%	-15.28%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	4	15.53%	6.66%	-3.98%	-3.24%	4.33%	-42.73%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	2.89%	4.20%	4.58%	4.91%	6.35%	-4.43%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	3	14.53%	6.05%	-3.88%	-3.39%	2.86%	-32.72%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.54%	1.40%	4.18%	3.99%	-1.56%	-8.15%
DBC	PowerShares DB Commodity Index	Commodities	3	3.67%	1.60%	3.20%	3.77%	-2.79%	-25.09%
DJP	Bloomberg Commodity Index	Commodities	2	4.12%	1.64%	1.30%	2.27%	-0.72%	-24.56%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	4.96%	5.92%	-1.00%	-0.76%	1.59%	-16.94%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	0.04%	1.13%	0.15%	1.02%	6.99%	-59.74%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-4.12%	2.21%	3.01%	3.51%	4.94%	-23.09%
KBE	SPDR S&P Bank	Specialty-Financial	1	5.11%	0.83%	-0.66%	0.63%	13.60%	-23.34%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	2.69%	4.43%	-2.26%	-2.21%	-3.66%	-31.23%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	4.30%	3.14%	-3.74%	-2.27%	8.89%	-11.21%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	2.83%	2.93%	-1.81%	-1.97%	3.22%	-35.91%
SIL	Global X Silver Miners	Commodity Producers	0	14.31%	3.14%	-8.30%	-7.37%	2.10%	-50.96%
BBH	VanEck Vectors Biotech	Health & Biotech	0	0.42%	-0.69%	-0.28%	0.38%	4.14%	-24.83%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	2.62%	1.87%	-2.73%	-2.54%	2.96%	-16.66%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	0.98%	0.81%	-3.72%	-2.86%	3.82%	-24.92%
VNQ	Vanguard REIT Index	Real Estate	-1	1.80%	1.41%	-3.40%	-2.24%	4.95%	-25.54%
RWR	Wilshire REIT Fund	Real Estate	-1	0.25%	0.71%	-3.46%	-2.18%	4.16%	-23.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	2.02%	1.40%	-4.43%	-3.21%	1.92%	-28.25%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	2.55%	1.85%	-3.90%	-3.72%	4.35%	-33.93%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.32%	0.14%	-1.92%	-1.70%	0.22%	-16.73%
FXB	CurrencyShares British Pound	Currency	-1	-0.08%	-0.43%	-0.68%	-0.83%	0.53%	-16.29%
IYR	Dow Jones US Real Estate	Real Estate	-1	1.61%	1.11%	-3.67%	-2.56%	4.69%	-23.31%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	2.77%	0.93%	-4.63%	-4.98%	3.04%	-39.85%
SCHH	Schwab U.S. REIT	Real Estate	-2	0.75%	0.40%	-4.20%	-3.09%	4.17%	-61.91%
ICF	Cohen & Steers Realty	Real Estate	-2	0.32%	0.28%	-4.11%	-3.03%	3.91%	-54.79%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	3.00%	2.20%	-7.45%	-5.67%	8.37%	-48.37%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	3.27%	-4.62%	-6.98%	-5.51%	7.82%	-37.12%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-0.73%	-2.72%	-6.93%	-7.17%	-3.60%	-36.82%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-0.55%	-7.57%	-4.25%	-4.00%	-0.49%	-40.20%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	0.75%	1.54%	-9.72%	-8.41%	-1.48%	-30.09%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-63	-65.00%	-63.35%	-61.20%	-60.91%	-56.02%	-67.35%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-64	-65.08%	-63.53%	-63.19%	-63.07%	-59.08%	-67.48%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-65	-67.60%	-64.69%	-63.84%	-63.77%	-62.35%	-67.81%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-65	-65.83%	-64.99%	-64.93%	-65.02%	-64.03%	-68.58%
IYT	Dow Jones Transportation	Transportation Equities	-74	-74.81%	-73.35%	-73.37%	-73.09%	-70.75%	-74.95%
IGV	iShares North American Tech-Software	Technology Equities	-79	-79.45%	-79.59%	-78.80%	-78.66%	-75.94%	-80.61%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-79	-80.02%	-78.88%	-79.48%	-79.46%	-78.04%	-81.77%
IYH	Dow Jones US Healthcare	Specialty-Health	-79	-80.22%	-78.99%	-78.68%	-78.68%	-77.43%	-80.30%