

# HV Sector ETFs as of 03/28/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	6.15%	19.95%	36.37%	28.66% 33.48%	-3.92%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	16	8.27%	16.03%	21.68%	16.65% 28.06%	0.00%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	16	11.63%	14.15%	19.50%	19.38% 13.65%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	15	5.87%	15.84%	21.59%	17.23% 29.00%	-5.59%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	14	11.87%	16.59%	14.63%	14.79% 12.87%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	13	7.29%	13.22%	18.45%	13.80% 26.82%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	13	19.25%	12.71%	13.42%	5.78% 6.39%	-58.77%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	9.63%	13.20%	11.26%	11.97% 9.12%	-2.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	12	9.66%	15.05%	12.70%	12.22% 10.32%	-3.45%
VDE	Vanguard Energy VIPERS	Energy Equities	12	9.68%	13.30%	11.53%	12.30% 9.28%	-0.14%
XLE	Energy Select Sector *	Energy Equities	12	9.60%	13.20%	11.58%	12.61% 9.55%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	11	10.00%	12.28%	10.46%	10.49% 10.11%	-0.97%
KIE	SPDR S&P Insurance	Specialty-Financial	11	4.71%	11.14%	14.14%	15.15% 16.45%	-44.51%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	21.12%	10.34%	7.62%	2.89% 10.98%	-31.46%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	21.52%	10.03%	7.40%	2.19% 10.11%	-39.52%
XRT	SPDR S&P Retail *	Consumer Discretionar	10	3.27%	12.20%	13.62%	9.22% 18.40%	-24.16%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	4.64%	10.14%	13.97%	9.43% 16.21%	-1.57%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	5.11%	10.30%	12.32%	11.99% 18.00%	-33.31%
VIS	Vanguard Industrials	industrials Equities	10	4.62%	10.11%	13.83%	10.76% 15.82%	0.00%
XLB	Materials Select Sector *	Materials	9	6.09%	11.14%	10.32%	8.59% 12.37%	0.00%
IXC	S&P Global Energy	Energy Equities	9	8.87%	10.47%	8.73%	9.82% 8.42%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	9	4.10%	9.71%	13.17%	10.50% 14.85%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	19.95%	8.92%	6.21%	1.97% 8.58%	-28.99%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	6.02%	10.23%	10.56%	9.77% 16.27%	-2.24%
XLF	Financial Select Sector *	Financial Equities	9	4.41%	8.50%	12.05%	12.02% 16.83%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	7.88%	11.10%	9.53%	9.09% 19.92%	-29.16%
IYJ	Dow Jones US Industrial	Industrial Equities	9	3.70%	8.30%	12.58%	9.92% 14.93%	-34.86%
VFH	Vanguard Financials	Financials Equities	9	4.55%	8.89%	11.76%	10.98% 16.97%	0.00%
IAU	iShares Gold Trust	Precious Metals	8	8.69%	8.02%	8.64%	7.64% 11.50%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	8	6.68%	9.68%	9.10%	6.93% 11.43%	-4.08%
GLD	SPDR Gold Shares	Precious Metals	8	8.67%	8.04%	8.66%	7.61% 11.47%	0.00%
IYW	Dow Jones US Technology	Technology Equities	8	1.33%	5.61%	14.94%	10.03% 15.45%	-1.12%
GSG	iShares GSCI Commodity Index	Commodities.	8	4.45%	6.88%	9.26%	9.97% 4.28%	-16.25%
VAW	Vanguard Materials VIPERS	Materials	8	5.95%	10.38%	9.93%	7.63% 12.37%	0.00%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	2.59%	6.23%	13.28%	11.47% 14.83%	-12.90%
SLV	iShares Silver Trust	Precious Metals	7	9.74%	7.26%	7.92%	4.45% 5.99%	-15.74%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7	4.80%	7.96%	8.32%	8.56% 9.82%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionar	7	1.31%	7.67%	11.66%	8.18% 12.97%	-70.41%
VGT	Vanguard Info Technology	Technolgy Equities	7	1.26%	4.81%	13.45%	8.33% 13.68%	-1.10%
XLK	Technology Select *	Technology Equities	6	0.62%	4.05%	13.09%	8.20% 13.57%	-1.30%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	3.06%	3.57%	10.09%	8.56% 10.96%	-84.23%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	3.17%	6.65%	6.64%	4.21%	11.65%	-44.98%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	2.01%	3.89%	6.10%	8.32%	9.29%	-0.09%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	2.41%	3.90%	5.31%	7.41%	8.41%	-24.31%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	8.36%	7.56%	3.11%	2.26%	5.18%	-11.26%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	1.93%	4.05%	6.15%	7.91%	9.39%	-0.01%
KBE	SPDR S&P Bank	Specialty-Financial	5	6.03%	7.49%	4.18%	2.35%	14.77%	-22.03%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	2.93%	3.84%	6.78%	6.90%	7.12%	-2.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	2.73%	5.91%	5.69%	5.83%	7.51%	-14.46%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	0.63%	6.53%	8.54%	4.33%	10.06%	-10.66%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	4.25%	4.57%	4.24%	5.34%	6.65%	-4.05%
SIL	Global X Silver Miners	Commodity Producers	5	18.87%	4.73%	1.59%	-3.21%	6.65%	-48.76%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	6.71%	4.31%	3.41%	0.75%	11.77%	-8.46%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	-3.59%	6.65%	6.08%	6.27%	15.42%	-45.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	2.91%	3.58%	5.52%	5.70%	1.08%	-24.60%
XLP	Consumer Staples Select *	Consumer Staples	4	2.57%	2.62%	5.81%	6.01%	6.00%	-5.23%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-0.28%	5.56%	6.70%	2.84%	7.76%	-13.02%
DBC	PowerShares DB Commodity Index	Commodities	4	4.46%	4.13%	4.31%	4.22%	-2.35%	-24.76%
DJP	Bloomberg Commodity Index	Commodities	3	3.87%	3.22%	2.40%	2.34%	-0.66%	-24.51%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.00%	2.46%	3.50%	4.72%	-0.86%	-7.50%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	6.70%	5.12%	1.06%	0.29%	2.60%	-16.06%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	5.92%	2.60%	0.61%	-2.21%	5.79%	-32.89%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	4.75%	3.26%	1.86%	-1.06%	4.04%	-35.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	0.28%	0.71%	0.51%	1.01%	6.82%	-59.74%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-2.90%	0.91%	3.16%	3.63%	4.98%	-23.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	2.68%	3.64%	-0.23%	-3.77%	10.26%	-47.33%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	3.51%	3.63%	-0.42%	-1.38%	-2.64%	-30.65%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	3.53%	2.62%	-0.52%	-1.97%	3.20%	-27.33%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	4.45%	4.42%	-1.64%	-4.10%	8.89%	-36.18%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	2.22%	1.09%	-0.14%	-2.04%	4.53%	-24.28%
BBH	VanEck Vectors Biotech	Health & Biotech	0	2.21%	-0.54%	-1.04%	0.62%	4.25%	-24.65%
SCHH	Schwab U.S. REIT	Real Estate	0	1.30%	1.25%	-0.54%	-1.98%	5.18%	-61.47%
RWR	Wilshire REIT Fund	Real Estate	0	1.38%	1.45%	0.27%	-1.12%	5.10%	-22.85%
IYR	Dow Jones US Real Estate	Real Estate	0	1.47%	1.80%	0.04%	-1.65%	5.48%	-22.59%
ICF	Cohen & Steers Realty	Real Estate	0	0.82%	1.16%	-0.48%	-1.75%	5.11%	-54.20%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	2.01%	2.28%	-2.87%	-2.71%	2.84%	-16.81%
VNQ	Vanguard REIT Index	Real Estate	0	1.09%	1.25%	-0.40%	-2.13%	4.93%	-25.45%
FXB	CurrencyShares British Pound	Currency	0	0.00%	-0.72%	-0.28%	-0.99%	0.39%	-16.42%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	4.82%	0.69%	-1.21%	-4.40%	3.52%	-39.48%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.15%	-0.58%	-1.34%	-2.28%	-0.36%	-17.23%
IYZ	Down Jones US Telecom	Commun. Equities	-3	0.09%	-7.22%	-2.40%	-3.43%	0.02%	-39.85%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	3.22%	-0.87%	-5.20%	-8.35%	-1.34%	-30.04%
FXV	CurrencyShares Japanese Yen Trust	Currency	-4	-0.89%	-3.44%	-4.39%	-6.96%	-3.24%	-36.67%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-61	-65.35%	-61.64%	-58.07%	-60.78%	-55.29%	-67.24%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-64	-65.29%	-63.72%	-62.76%	-63.00%	-58.44%	-67.43%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-65	-66.66%	-64.90%	-64.06%	-63.38%	-61.33%	-67.46%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-65	-65.45%	-65.74%	-65.08%	-64.72%	-63.06%	-68.31%
IYT	Dow Jones Transportation	Transportation Equities	-73	-74.96%	-73.12%	-72.35%	-73.17%	-70.31%	-75.03%
IGV	iShares North American Tech-Software	Technology Equities	-79	-80.18%	-79.99%	-77.97%	-78.98%	-75.87%	-80.90%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-79	-79.41%	-79.09%	-79.51%	-79.23%	-77.33%	-81.57%
IYH	Dow Jones US Healthcare	Specialty-Health	-79	-79.59%	-79.20%	-78.76%	-78.37%	-76.62%	-80.02%