

HV Sector ETFs as of 04/04/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	29	19.95%	37.83%	34.59%	22.16%	22.65%	-52.38%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	19	13.53%	19.32%	22.68%	18.95%	16.27%	-0.10%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	16	10.47%	12.42%	19.69%	19.58%	13.34%	-1.08%
VDE	Vanguard Energy VIPERS	Energy Equities	15	10.38%	14.91%	18.60%	15.31%	11.76%	-0.13%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	10.02%	18.07%	18.43%	15.10%	12.62%	-0.98%
IYE	Dow Jones US Energy	Specialty-Natural Res.	15	10.22%	14.71%	18.21%	14.89%	11.56%	-0.04%
SIL	Global X Silver Miners	Commodity Producers	15	18.43%	20.95%	14.46%	6.03%	16.65%	-43.87%
SLV	iShares Silver Trust	Precious Metals	15	10.12%	18.60%	17.63%	12.44%	13.84%	-9.30%
XLE	Energy Select Sector *	Energy Equities	15	10.45%	14.69%	18.69%	15.74%	12.16%	-0.06%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	14	11.29%	22.59%	15.54%	7.08%	15.24%	-28.67%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	12.25%	22.25%	15.25%	6.83%	14.86%	-36.77%
SMH	VanEck Vectors Semiconductor	Technology Equities	14	-6.10%	10.26%	26.69%	25.74%	29.03%	-6.10%
IXC	S&P Global Energy	Energy Equities	13	9.61%	13.83%	15.68%	13.19%	11.34%	-0.07%
IGE	iShares North American Natural Resources	Commodity Producers	13	9.26%	15.23%	15.89%	12.99%	12.17%	-0.39%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	12	10.71%	20.07%	13.46%	5.71%	12.41%	-26.39%
GLD	SPDR Gold Shares	Precious Metals	10	5.79%	12.31%	12.59%	10.64%	14.18%	-0.57%
IAU	iShares Gold Trust	Precious Metals	10	5.85%	12.41%	12.64%	10.74%	14.27%	-0.55%
GSG	iShares GSCI Commodity Index	Commodities.	10	6.70%	8.27%	12.44%	13.51%	7.31%	-13.55%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	1.39%	9.76%	13.61%	12.64%	22.80%	-9.29%
IYM	Dow Jones US Basic Mat's	Materials	8	3.45%	11.13%	9.90%	6.54%	10.72%	-4.43%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	7.22%	11.77%	8.28%	4.13%	6.90%	-9.64%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	0.99%	8.60%	12.45%	11.95%	21.77%	-4.03%
XLB	Materials Select Sector *	Materials	8	2.30%	10.82%	10.28%	7.48%	10.88%	-1.02%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	1.70%	6.97%	9.93%	9.48%	14.60%	-34.80%
KIE	SPDR S&P Insurance	Specialty-Financial	7	0.88%	6.69%	10.00%	11.85%	12.40%	-46.09%
XLF	Financial Select Sector *	Financial Equities	7	1.55%	5.67%	9.32%	9.52%	13.54%	-2.23%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	2.76%	2.79%	10.75%	11.50%	14.23%	-12.88%
DBC	PowerShares DB Commodity Index	Commodities	7	6.25%	6.44%	7.51%	7.21%	0.43%	-22.60%
VAW	Vanguard Materials VIPERS	Materials	7	2.12%	10.24%	9.64%	6.43%	10.77%	-1.11%
XLI	Industrial Select Sector *	Industrial Equities	7	1.13%	6.15%	10.55%	8.74%	12.53%	-1.60%
VIS	Vanguard Industrials	industrials Equities	7	1.38%	6.43%	11.22%	8.90%	13.34%	-1.68%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	1.74%	8.20%	6.63%	5.63%	15.29%	-31.41%
ITB	iShares DJ US Home Construction	Building and Constructi	6	-0.33%	7.00%	7.90%	8.44%	19.83%	-4.71%
VFH	Vanguard Financials	Financials Equities	6	1.16%	5.83%	8.78%	8.21%	13.34%	-2.50%
DJP	Bloomberg Commodity Index	Commodities	6	5.07%	7.06%	6.39%	5.73%	2.59%	-22.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	5.68%	9.87%	6.11%	2.22%	4.50%	-14.45%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	4.11%	4.92%	8.14%	8.38%	3.53%	-22.70%
IYJ	Dow Jones US Industrial	Industrial Equities	6	0.39%	4.93%	9.34%	7.68%	12.06%	-36.19%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	1.77%	6.74%	5.77%	5.98%	6.95%	-2.38%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	1.32%	7.23%	6.91%	6.49%	12.10%	-5.16%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	3.66%	8.75%	7.37%	2.21%	12.88%	-7.14%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	0.23%	4.60%	7.16%	2.82%	9.80%	-45.72%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	-1.65%	3.78%	6.83%	2.93%	10.93%	-28.53%
IYW	Dow Jones US Technology	Technology Equities	3	-2.15%	0.04%	7.89%	7.95%	12.63%	-2.99%
IYC	iShares US Consumer Services	Consumer Discretionar	3	-1.47%	1.83%	5.77%	5.00%	9.23%	-71.28%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.30%	3.39%	6.29%	4.07%	10.04%	-6.39%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.94%	1.07%	3.25%	4.50%	-1.07%	-7.69%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	2.91%	5.35%	1.27%	-1.59%	-2.63%	-30.79%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	0.13%	2.04%	1.92%	2.38%	3.49%	-6.74%
VGT	Vanguard Info Technology	Technolgy Equities	2	-3.40%	-0.29%	6.56%	5.82%	10.53%	-3.40%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-1.66%	1.40%	3.05%	3.76%	3.84%	-4.88%
XLK	Technology Select *	Technology Equities	2	-3.03%	-0.47%	6.52%	6.04%	10.77%	-3.27%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.05%	0.57%	2.26%	3.03%	2.94%	-7.89%
KBE	SPDR S&P Bank	Specialty-Financial	1	-0.44%	4.80%	0.09%	-1.74%	9.43%	-25.14%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-2.55%	1.90%	1.47%	2.28%	3.86%	-17.33%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-1.35%	0.55%	2.48%	0.81%	6.03%	-13.67%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-3.68%	-0.72%	2.04%	4.72%	6.93%	-84.79%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-3.27%	-1.23%	0.92%	3.80%	4.95%	-3.81%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-3.24%	-1.51%	0.77%	4.08%	4.71%	-4.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	0	1.22%	4.55%	1.17%	-6.14%	1.04%	-28.36%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-3.28%	-0.27%	0.45%	3.62%	4.32%	-26.98%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	0.95%	2.10%	-0.65%	-3.03%	1.84%	-36.60%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-1.73%	-0.44%	1.01%	-0.54%	4.01%	-15.88%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.04%	0.54%	-1.23%	-1.97%	-0.01%	-16.97%
FXB	CurrencyShares British Pound	Currency	-1	-1.36%	0.21%	-1.00%	-1.09%	0.30%	-16.51%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	0.93%	1.67%	-2.45%	-4.73%	2.86%	-34.63%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-9.41%	0.30%	-1.08%	0.22%	8.45%	-48.57%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-2.86%	1.42%	-3.29%	-4.87%	0.55%	-18.65%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-1.67%	1.74%	-2.98%	-4.83%	0.24%	-29.45%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-5.72%	-4.11%	-1.96%	-0.17%	1.00%	-25.82%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	-2.63%	-1.19%	-4.06%	-5.28%	0.95%	-26.79%
RWR	Wilshire REIT Fund	Real Estate	-3	-3.78%	-1.44%	-3.75%	-4.74%	1.15%	-25.67%
SCHH	Schwab U.S. REIT	Real Estate	-3	-3.69%	-0.91%	-3.73%	-5.36%	1.45%	-62.80%
IYR	Dow Jones US Real Estate	Real Estate	-3	-3.37%	-0.33%	-3.10%	-5.03%	1.75%	-25.25%
VNQ	Vanguard REIT Index	Real Estate	-3	-3.71%	-0.88%	-3.51%	-5.49%	1.23%	-28.01%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-3.23%	-1.74%	-5.19%	-3.48%	-0.16%	-27.72%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-4.84%	-1.95%	-3.84%	-3.11%	2.26%	-61.38%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	0.63%	0.12%	-4.40%	-6.74%	0.84%	-40.96%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-2.09%	-1.23%	-3.86%	-6.91%	-3.07%	-36.64%
ICF	Cohen & Steers Realty	Real Estate	-4	-4.39%	-1.19%	-3.89%	-5.33%	1.19%	-55.86%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-2.73%	2.42%	-5.64%	-8.11%	3.80%	-38.84%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-2.11%	-3.96%	-6.07%	-6.20%	-2.83%	-41.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	-7.07%	-0.77%	-6.31%	-10.37%	2.54%	-50.94%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-48	1.42%	-64.71%	-63.54%	-63.83%	-58.76%	-68.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-49	-7.87%	-64.51%	-60.88%	-61.98%	-56.03%	-68.24%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-50	-3.06%	-66.93%	-65.65%	-64.43%	-61.82%	-68.40%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-50	0.09%	-66.29%	-66.11%	-65.80%	-63.51%	-69.28%
IYT	Dow Jones Transportation	Transportation Equities	-56	-3.10%	-74.94%	-73.71%	-73.93%	-70.58%	-75.73%
IGV	iShares North American Tech-Software	Technology Equities	-61	-2.49%	-80.95%	-79.56%	-79.47%	-75.98%	-81.35%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-61	-3.02%	-80.56%	-80.68%	-80.34%	-78.07%	-82.55%
IYH	Dow Jones US Healthcare	Specialty-Health	-61	-3.22%	-80.29%	-79.82%	-79.19%	-77.02%	-80.77%