

# HV Sector ETFs as of 04/11/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	42	29.49%	51.15%	51.71%	37.36% 37.01%	-46.46%
SIL	Global X Silver Miners	Commodity Producers	25	23.52%	33.96%	28.45%	13.46% 24.12%	-39.93%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	23	17.62%	32.43%	27.13%	13.22% 21.12%	-32.99%
SLV	iShares Silver Trust	Precious Metals	21	14.43%	24.21%	24.99%	19.42% 20.35%	-3.67%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	13.90%	29.96%	26.30%	11.35% 19.26%	-25.83%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	20	15.26%	28.69%	24.86%	11.09% 17.69%	-22.64%
SMH	VanEch Vectors Semiconductor	Technology Equities	18	3.58%	12.19%	26.07%	29.99% 31.92%	-2.93%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	18	8.98%	17.66%	26.54%	19.17% 15.64%	-0.80%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	17	9.14%	15.60%	20.86%	21.50% 14.64%	-0.24%
IAU	iShares Gold Trust	Precious Metals	15	9.70%	18.35%	17.30%	15.01% 18.09%	0.00%
GLD	SPDR Gold Shares	Precious Metals	15	9.71%	18.39%	17.31%	14.98% 18.05%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	15	7.16%	13.83%	21.77%	15.64% 11.75%	-0.29%
VDE	Vanguard Energy VIPERS	Energy Equities	15	6.90%	14.03%	21.64%	15.93% 11.79%	-0.54%
XLE	Energy Select Sector *	Energy Equities	15	7.04%	14.13%	22.29%	16.56% 12.37%	-0.37%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	7.73%	15.01%	22.25%	15.22% 12.11%	-0.88%
IGE	iShares North American Natural Resources	Commodity Producers	14	6.83%	14.42%	19.41%	13.63% 12.25%	-0.49%
IXC	S&P Global Energy	Energy Equities	14	7.52%	13.48%	19.37%	14.06% 11.63%	-0.34%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	7.10%	12.05%	13.25%	5.19% 7.71%	-8.72%
GSG	iShares GSCI Commodity Index	Commodities.	9	4.37%	7.90%	11.29%	13.01% 6.46%	-13.93%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	11.50%	9.33%	11.05%	4.35% 14.62%	-5.19%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	3.44%	2.73%	11.88%	13.01% 15.09%	-11.70%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	0.20%	4.85%	12.48%	10.97% 19.93%	-10.64%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	5.68%	9.61%	10.64%	3.08% 5.22%	-13.73%
DBC	PowerShares DB Commodity Index	Commodities	7	4.45%	7.78%	7.78%	7.49% 0.60%	-22.40%
XLB	Materials Select Sector *	Materials	7	0.86%	8.05%	11.43%	7.01% 10.01%	-1.63%
IYM	Dow Jones US Basic Mat's	Materials	7	2.27%	8.17%	11.08%	5.94% 9.72%	-4.97%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	3.09%	6.42%	8.08%	8.51% 3.48%	-22.60%
XLI	Industrial Select Sector *	Industrial Equities	7	1.81%	4.62%	11.20%	8.98% 12.27%	-1.37%
DJP	Bloomberg Commodity Index	Commodities	7	4.56%	9.33%	7.69%	6.45% 3.16%	-21.48%
VIS	Vanguard Industrials	industrials Equities	7	1.90%	4.52%	11.57%	8.82% 12.71%	-1.75%
IYW	Dow Jones US Technology	Technology Equities	6	1.30%	2.91%	8.96%	11.01% 15.14%	-0.23%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	-0.09%	5.07%	10.62%	9.55% 18.11%	-6.08%
VAW	Vanguard Materials VIPERS	Materials	6	1.48%	7.30%	10.65%	5.97% 9.90%	-1.64%
IYJ	Dow Jones US Industrial	Industrial Equities	5	0.56%	3.53%	9.53%	7.71% 11.59%	-36.17%
XLF	Financial Select Sector *	Financial Equities	5	-0.56%	2.09%	8.76%	7.98% 11.31%	-3.61%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	0.11%	2.94%	9.58%	7.84% 12.18%	-35.78%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	5.53%	9.06%	7.92%	-1.06% 6.48%	-24.48%
XLK	Technology Select *	Technology Equities	4	0.01%	2.13%	6.72%	8.48% 12.76%	-1.05%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	0.77%	3.55%	8.35%	3.64% 12.42%	-32.70%
VGT	Vanguard Info Technology	Technolgy Equities	4	0.30%	1.86%	7.14%	8.26% 12.58%	-1.16%
VFH	Vanguard Financials	Financials Equities	4	-0.47%	2.09%	8.55%	6.89% 11.33%	-3.68%

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ITB	iShares DJ US Home Construction	Building and Constructi	4	0.17%	3.05%	6.15%	5.68%	15.81%	-7.13%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	0.21%	5.02%	5.77%	5.20%	5.97%	-3.10%
IYC	iShares US Consumer Services	Consumer Discretionar	4	0.37%	1.59%	8.01%	6.19%	10.10%	-70.95%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.32%	1.08%	6.97%	3.58%	9.18%	-6.83%
UUP	PowerShares DB US Dollar Bullish	Currency	3	2.36%	1.89%	3.14%	5.61%	-0.03%	-6.72%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.89%	2.31%	6.56%	2.02%	8.58%	-46.14%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-0.68%	1.44%	5.85%	4.04%	8.94%	-7.34%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	-0.61%	0.46%	3.38%	5.86%	7.96%	-84.62%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-2.25%	-0.55%	7.57%	1.73%	9.19%	-29.37%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	-0.05%	0.23%	4.82%	1.65%	6.66%	-12.95%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-4.04%	-1.10%	4.44%	7.10%	7.02%	-48.39%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	1.91%	3.60%	3.31%	-2.53%	-3.34%	-31.46%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-1.74%	1.69%	3.21%	3.47%	3.46%	-5.15%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	-0.71%	0.70%	2.36%	2.50%	3.45%	-6.63%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-1.27%	0.09%	2.83%	2.32%	3.87%	-17.30%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	0.11%	-0.03%	3.93%	0.68%	5.13%	-14.85%
XLP	Consumer Staples Select *	Consumer Staples	1	-1.89%	1.31%	2.59%	2.92%	2.79%	-7.99%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	0	-3.36%	-2.13%	4.85%	2.23%	10.33%	-47.54%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	0.83%	1.63%	2.60%	-3.47%	1.30%	-36.89%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-3.38%	-2.85%	1.17%	3.39%	3.74%	-4.63%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-3.03%	-2.77%	1.42%	3.16%	4.04%	-4.41%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-3.35%	-1.69%	1.12%	2.89%	3.34%	-27.49%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	0.73%	1.38%	0.98%	-5.15%	2.30%	-34.91%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-0.70%	0.23%	-0.13%	-4.79%	0.61%	-18.58%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-0.41%	-1.36%	0.11%	-3.89%	6.44%	-26.78%
FXB	CurrencyShares British Pound	Currency	-1	-1.59%	-0.35%	-1.20%	-1.65%	-0.22%	-16.97%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	0.58%	0.81%	0.31%	-3.82%	1.41%	-28.71%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-2.49%	-3.07%	-1.65%	-2.59%	2.63%	-61.18%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	0.00%	-0.16%	-0.98%	-7.26%	0.23%	-41.29%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-1.57%	-1.94%	-0.98%	-5.38%	0.82%	-26.86%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.55%	-0.42%	-1.33%	-2.94%	-0.97%	-17.79%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-2.36%	-8.43%	0.02%	-0.55%	0.52%	-26.10%
SCHH	Schwab U.S. REIT	Real Estate	-3	-2.90%	-2.56%	-2.07%	-6.18%	0.55%	-63.12%
RWR	Wilshire REIT Fund	Real Estate	-3	-2.21%	-2.76%	-1.23%	-4.85%	1.01%	-25.75%
IYR	Dow Jones US Real Estate	Real Estate	-3	-2.98%	-2.65%	-1.88%	-6.24%	0.45%	-26.20%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-2.32%	-2.19%	-3.84%	-3.28%	-0.08%	-27.57%
VNQ	Vanguard REIT Index	Real Estate	-4	-3.15%	-3.00%	-2.01%	-6.42%	0.23%	-28.72%
ICF	Cohen & Steers Realty	Real Estate	-4	-3.69%	-3.13%	-2.50%	-6.35%	0.09%	-56.34%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-3.20%	-2.15%	-3.33%	-8.11%	-4.14%	-37.46%
IYZ	Down Jones US Telecom	Commun. Equities	-5	-2.62%	-4.85%	-6.77%	-6.85%	-3.43%	-41.98%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-1.41%	-4.63%	-5.69%	-10.47%	0.75%	-40.42%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-7	-6.59%	-5.63%	-4.56%	-13.06%	-0.51%	-52.41%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-46	2.33%	-64.14%	-61.03%	-60.86%	-54.09%	-67.30%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-48	0.42%	-65.72%	-63.33%	-64.12%	-58.47%	-68.41%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-50	-2.35%	-66.44%	-66.19%	-66.18%	-63.22%	-69.62%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-51	-3.18%	-68.36%	-65.51%	-64.97%	-61.78%	-68.87%
IYT	Dow Jones Transportation	Transportation Equities	-56	-0.77%	-75.59%	-73.41%	-73.86%	-69.89%	-75.66%
IGV	iShares North American Tech-Software	Technology Equities	-60	-2.13%	-80.68%	-79.52%	-79.26%	-75.26%	-81.16%
IYH	Dow Jones US Healthcare	Specialty-Health	-61	-3.17%	-80.54%	-79.72%	-79.31%	-76.66%	-80.88%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-62	-4.56%	-81.10%	-80.37%	-80.56%	-77.84%	-82.75%