

HV Sector ETFs as of 04/18/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	41	29.03%	51.40%	48.17%	35.63%	34.77%	-47.13%
SIL	Global X Silver Miners	Commodity Producers	22	18.99%	36.02%	22.72%	10.22%	20.12%	-41.65%
SLV	iShares Silver Trust	Precious Metals	20	14.17%	24.21%	23.50%	18.73%	19.27%	-4.22%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	19	13.58%	31.21%	21.14%	9.89%	17.26%	-34.96%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	18	10.95%	30.10%	21.34%	9.19%	16.64%	-27.26%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	18	8.40%	17.38%	21.17%	25.02%	17.44%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	17	12.65%	29.01%	19.47%	8.84%	15.11%	-24.21%
GLD	SPDR Gold Shares	Precious Metals	15	9.10%	17.48%	17.74%	15.26%	17.77%	-0.40%
IAU	iShares Gold Trust	Precious Metals	15	9.06%	17.49%	17.71%	15.30%	17.80%	-0.40%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	10	0.93%	10.52%	15.19%	13.28%	9.26%	-5.69%
VDE	Vanguard Energy VIPERS	Energy Equities	8	0.43%	8.32%	11.92%	11.43%	6.98%	-4.40%
XLE	Energy Select Sector *	Energy Equities	8	1.34%	8.45%	12.21%	11.93%	7.44%	-4.32%
IGE	iShares North American Natural Resources	Commodity Producers	8	1.27%	9.20%	11.38%	9.63%	7.87%	-4.00%
IXC	S&P Global Energy	Energy Equities	8	1.82%	8.42%	11.13%	10.02%	7.21%	-3.87%
IYE	Dow Jones US Energy	Specialty-Natural Res.	8	1.41%	8.52%	12.01%	11.20%	7.03%	-4.12%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	0.05%	7.52%	11.99%	9.71%	6.25%	-5.62%
DJP	Bloomberg Commodity Index	Commodities	6	3.44%	7.71%	5.13%	5.79%	2.47%	-21.97%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	4.28%	8.76%	7.55%	1.91%	11.42%	-7.41%
GSG	iShares GSCI Commodity Index	Commodities.	6	1.87%	5.34%	5.84%	11.12%	4.38%	-15.38%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	2.42%	5.13%	4.72%	7.66%	2.59%	-23.20%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	1.16%	7.76%	8.15%	1.94%	4.25%	-11.53%
SMH	VanEck Vectors Semiconductor	Technology Equities	5	-7.81%	-0.62%	8.45%	19.31%	19.94%	-10.91%
DBC	PowerShares DB Commodity Index	Commodities	4	2.01%	5.76%	3.64%	5.85%	-0.94%	-23.58%
UUP	PowerShares DB US Dollar Bullish	Currency	4	2.59%	3.14%	4.03%	6.68%	0.87%	-5.77%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	1.21%	6.22%	7.19%	0.44%	2.49%	-15.94%
IYM	Dow Jones US Basic Mat's	Materials	3	-2.62%	3.70%	6.58%	2.84%	6.32%	-7.75%
VOX	Vanguard Telecom Serv's	Communication Equities	3	-1.68%	0.46%	3.28%	9.64%	11.15%	-14.33%
XLB	Materials Select Sector *	Materials	3	-3.17%	3.14%	7.94%	4.08%	6.77%	-4.33%
XLI	Industrial Select Sector *	Industrial Equities	2	-3.94%	0.92%	6.23%	5.88%	8.71%	-4.18%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	3.70%	4.48%	5.30%	-5.02%	2.21%	-27.51%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-3.90%	1.68%	5.35%	3.39%	4.06%	-4.76%
VIS	Vanguard Industrials	industrials Equities	2	-4.69%	0.80%	6.13%	5.38%	8.77%	-4.86%
VAW	Vanguard Materials VIPERS	Materials	2	-3.49%	2.55%	6.91%	2.85%	6.47%	-4.53%
XLF	Financial Select Sector *	Financial Equities	1	-4.94%	-0.67%	3.43%	5.93%	8.76%	-5.44%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-4.95%	-0.43%	4.39%	4.32%	7.72%	-38.18%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-1.64%	1.17%	4.76%	0.68%	6.89%	-46.85%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	-9.32%	0.13%	6.36%	5.27%	12.82%	-9.76%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-5.03%	-0.27%	3.46%	5.42%	9.16%	-37.22%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-3.80%	-0.60%	2.49%	2.78%	2.76%	-5.78%
VFH	Vanguard Financials	Financials Equities	0	-5.73%	-0.79%	2.88%	4.49%	8.38%	-5.85%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-5.46%	-1.85%	1.62%	6.77%	6.24%	-48.55%

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XLP	Consumer Staples Select *	Consumer Staples	0	-3.01%	-1.11%	1.99%	2.35%	2.26%	-8.50%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	-9.81%	-0.73%	5.60%	5.31%	13.14%	-15.20%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-4.75%	2.44%	1.97%	2.26%	10.41%	-33.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-5.76%	-0.07%	0.16%	2.13%	6.56%	-9.05%
IYC	iShares US Consumer Services	Consumer Discretionary	-1	-6.06%	-3.40%	2.84%	1.72%	5.22%	-72.18%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-9.80%	-1.70%	3.33%	1.25%	10.39%	-11.03%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	-4.97%	-5.20%	-0.16%	0.80%	1.12%	-28.97%
FXB	CurrencyShares British Pound	Currency	-2	-1.73%	-1.81%	-2.16%	-2.55%	-1.00%	-17.74%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	-4.95%	-5.93%	-0.04%	1.50%	1.70%	-6.38%
IYW	Dow Jones US Technology	Technology Equities	-2	-5.68%	-3.41%	-1.68%	4.61%	7.97%	-5.99%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.96%	-1.65%	-1.83%	-3.63%	-1.53%	-18.37%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-4.87%	-5.85%	-1.16%	1.04%	3.09%	-85.32%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-3	-8.32%	-2.98%	0.84%	-0.63%	4.61%	-10.61%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-6.76%	-4.26%	-3.09%	1.85%	5.52%	-7.01%
XRT	SPDR S&P Retail *	Consumer Discretionary	-3	-9.53%	-3.59%	1.58%	-2.25%	4.65%	-32.13%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-5.65%	-2.93%	-1.68%	-1.01%	-0.15%	-9.83%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	-3.53%	-1.58%	-2.18%	-6.62%	-1.34%	-30.78%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-4.31%	-1.74%	-0.07%	-6.42%	-6.83%	-34.19%
XLK	Technology Select *	Technology Equities	-3	-6.32%	-4.47%	-3.68%	2.13%	5.73%	-6.84%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-5.52%	-6.06%	-0.38%	0.85%	1.60%	-6.55%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-4.67%	-1.97%	-1.87%	-6.55%	-1.86%	-38.90%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-4	-7.38%	-5.50%	0.34%	-3.30%	1.35%	-17.19%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-4	-6.39%	-4.99%	-1.02%	-1.89%	-0.30%	-20.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-4	-7.09%	-5.96%	0.21%	-4.22%	-0.02%	-19.00%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-5.01%	-2.59%	-3.26%	-8.55%	-1.31%	-37.24%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-6.28%	-1.50%	-5.51%	-5.69%	4.05%	-28.16%
FXV	CurrencyShares Japanese Yen Trust	Currency	-5	-1.96%	-2.68%	-4.63%	-9.00%	-4.81%	-38.06%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-5.36%	-2.73%	-4.48%	-10.08%	-2.70%	-43.08%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-7	-6.85%	-5.95%	-6.10%	-9.52%	-3.48%	-30.06%
BBH	VanEck Vectors Biotech	Health & Biotech	-8	-8.41%	-8.02%	-9.04%	-8.06%	-5.02%	-31.15%
ICF	Cohen & Steers Realty	Real Estate	-8	-7.46%	-7.17%	-7.20%	-10.27%	-3.97%	-58.16%
SCHH	Schwab U.S. REIT	Real Estate	-8	-7.57%	-6.88%	-7.20%	-10.43%	-3.89%	-64.79%
RWR	Wilshire REIT Fund	Real Estate	-8	-7.30%	-7.07%	-6.64%	-9.33%	-3.64%	-29.25%
IYR	Dow Jones US Real Estate	Real Estate	-8	-8.39%	-6.91%	-7.37%	-10.73%	-4.24%	-29.74%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-8	-8.13%	-5.73%	-6.41%	-10.46%	-5.26%	-23.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-9	-9.17%	-9.13%	-8.14%	-8.25%	-3.36%	-63.43%
IYZ	Down Jones US Telecom	Commun. Equities	-9	-5.72%	-6.24%	-12.86%	-9.49%	-6.08%	-43.62%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-9	-6.92%	-3.88%	-11.22%	-12.05%	-1.21%	-41.47%
VNQ	Vanguard REIT Index	Real Estate	-9	-8.98%	-7.34%	-7.70%	-11.02%	-4.57%	-32.23%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-9	-12.31%	-11.33%	-5.67%	-6.51%	0.79%	-52.02%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-9	-9.24%	-12.98%	-7.24%	-6.05%	-4.98%	-30.19%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-17	-17.13%	-14.64%	-15.31%	-21.83%	-10.24%	-57.21%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-51	-5.33%	-66.95%	-65.48%	-65.04%	-58.85%	-69.22%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-51	-3.12%	-66.89%	-66.08%	-66.11%	-62.39%	-69.56%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-52	-6.06%	-69.57%	-66.83%	-65.97%	-62.23%	-69.76%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-52	-8.24%	-67.89%	-66.36%	-64.13%	-57.26%	-70.04%
IYT	Dow Jones Transportation	Transportation Equities	-58	-6.78%	-76.52%	-75.16%	-74.92%	-70.49%	-76.65%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-61	-4.45%	-80.91%	-79.82%	-80.37%	-77.10%	-82.58%
IYH	Dow Jones US Healthcare	Specialty-Health	-61	-4.88%	-81.19%	-80.02%	-79.72%	-76.60%	-81.26%
IGV	iShares North American Tech-Software	Technology Equities	-63	-8.16%	-81.12%	-81.25%	-80.40%	-76.13%	-82.20%