

# HV Sector ETFs as of 04/25/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	31	19.87%	42.95%	35.10%	26.79% 25.21%	-50.57%
SIL	Global X Silver Miners	Commodity Producers	22	15.66%	37.49%	21.13%	11.95% 21.53%	-40.74%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	19	9.25%	32.33%	20.55%	12.41% 19.70%	-25.12%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	8.39%	31.71%	19.26%	10.76% 17.82%	-34.44%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	18	5.69%	17.99%	20.65%	26.18% 17.91%	-1.39%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	17	8.57%	30.24%	18.26%	10.71% 16.83%	-22.91%
SLV	iShares Silver Trust	Precious Metals	16	10.15%	20.89%	18.15%	15.06% 15.08%	-7.19%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	13	1.79%	13.87%	18.67%	16.84% 12.21%	-2.73%
VDE	Vanguard Energy VIPERS	Energy Equities	11	2.17%	12.06%	15.76%	14.73% 9.82%	-1.57%
IAU	iShares Gold Trust	Precious Metals	11	5.00%	14.13%	13.42%	13.02% 14.85%	-2.37%
XLE	Energy Select Sector *	Energy Equities	11	2.35%	12.18%	15.86%	15.26% 10.29%	-1.48%
IXC	S&P Global Energy	Energy Equities	11	3.31%	12.47%	14.12%	13.45% 10.19%	-0.87%
GLD	SPDR Gold Shares	Precious Metals	11	4.96%	14.06%	13.40%	12.95% 14.80%	-2.40%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	1.28%	11.07%	16.52%	13.66% 9.76%	-2.22%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	2.13%	11.96%	15.60%	14.35% 9.75%	-1.41%
IGE	iShares North American Natural Resources	Commodity Producers	10	1.93%	12.13%	14.45%	12.62% 10.50%	-1.38%
GSG	iShares GSCI Commodity Index	Commodities.	8	2.95%	7.53%	10.03%	13.21% 6.14%	-13.78%
DJP	Bloomberg Commodity Index	Commodities	7	4.66%	8.72%	8.03%	7.11% 3.72%	-21.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	7	-5.68%	0.12%	13.13%	21.35% 21.18%	-9.38%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	1.07%	9.52%	8.71%	3.35% 5.60%	-10.31%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	3.12%	6.12%	6.81%	9.00% 3.83%	-22.25%
DBC	PowerShares DB Commodity Index	Commodities	6	2.92%	7.50%	7.16%	7.26% 0.45%	-22.57%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	1.95%	8.78%	7.17%	2.25% 4.35%	-14.43%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	-2.18%	5.53%	8.67%	6.71% 14.81%	-30.71%
XME	SPDR S&P Metals & Mining	Commodity Producers	3	0.08%	6.80%	4.40%	0.84% 9.77%	-8.38%
VFH	Vanguard Financials	Financials Equities	3	-3.19%	1.22%	5.41%	7.44% 11.05%	-3.19%
XLI	Industrial Select Sector *	Industrial Equities	3	-2.78%	1.21%	6.66%	7.43% 10.03%	-2.78%
XLF	Financial Select Sector *	Financial Equities	3	-2.94%	1.34%	5.31%	8.72% 11.23%	-2.94%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	-3.30%	1.64%	6.65%	8.29% 11.71%	-35.51%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	-2.44%	2.25%	5.33%	5.91% 6.52%	-2.44%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.37%	2.39%	3.86%	6.16% 0.30%	-6.23%
VIS	Vanguard Industrials	industrials Equities	3	-3.25%	1.22%	6.53%	7.16% 10.31%	-3.25%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-5.32%	-0.86%	5.23%	9.02% 8.08%	-47.46%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-4.17%	1.61%	5.64%	5.20% 9.49%	-6.32%
XLP	Consumer Staples Select *	Consumer Staples	2	-0.80%	1.75%	1.80%	5.16% 5.12%	-5.98%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-3.51%	0.07%	4.50%	6.07% 9.25%	-37.14%
XLB	Materials Select Sector *	Materials	2	-4.22%	1.61%	6.45%	4.01% 6.53%	-4.40%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	2	-7.05%	-1.60%	7.67%	8.96% 16.54%	-12.25%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-1.27%	1.62%	2.51%	5.54% 5.52%	-3.25%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-2.21%	0.88%	4.29%	1.90% 7.92%	-46.20%
IYM	Dow Jones US Basic Mat's	Materials	1	-4.14%	2.26%	5.14%	2.50% 5.81%	-8.06%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	-8.17%	-0.58%	6.55%	7.12%	14.22%	-8.17%
VAW	Vanguard Materials VIPERS	Materials	1	-4.64%	1.04%	5.26%	2.64%	6.09%	-4.73%
VOX	Vanguard Telecom Serv's	Communication Equitie	0	-4.36%	-1.88%	1.60%	6.61%	7.61%	-16.70%
KBE	SPDR S&P Bank	Specialty-Financial	0	-3.46%	2.36%	3.77%	-1.20%	8.74%	-24.73%
FXB	CurrencyShares British Pound	Currency	-1	-0.92%	-0.92%	-1.63%	-1.91%	-0.25%	-17.19%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-5.05%	-3.81%	2.23%	2.72%	6.11%	-71.90%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-4.55%	-2.25%	-0.83%	2.53%	2.83%	-27.75%
IYW	Dow Jones US Technology	Technology Equities	-1	-5.08%	-3.82%	0.25%	4.44%	7.46%	-6.14%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	0.78%	4.03%	-0.09%	-7.63%	-0.51%	-29.50%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.57%	-0.72%	-1.15%	-2.84%	-0.62%	-17.71%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-5.67%	-2.78%	-2.30%	2.41%	4.65%	-85.12%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-9.81%	-3.23%	2.11%	2.63%	11.43%	-9.81%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	-5.29%	-3.38%	-1.60%	2.60%	2.75%	-5.37%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-3.60%	0.69%	0.66%	-7.55%	3.79%	-38.47%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-5.63%	-1.61%	-1.32%	-0.59%	0.34%	-9.44%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-2.62%	0.82%	-0.07%	-4.54%	1.11%	-29.24%
XLK	Technology Select *	Technology Equities	-2	-5.12%	-4.53%	-1.28%	2.66%	6.04%	-6.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-5.65%	-3.83%	-1.83%	1.81%	2.54%	-5.66%
VGX	Vanguard Info Technology	Technolgy Equities	-2	-5.51%	-4.32%	-0.97%	2.36%	5.87%	-6.55%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	-5.94%	-5.35%	0.20%	-1.87%	2.81%	-15.96%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-3	-5.19%	-5.46%	0.07%	-2.50%	1.79%	-17.54%
XRT	SPDR S&P Retail *	Consumer Discretionar	-3	-8.58%	-5.60%	2.57%	-0.15%	6.69%	-30.67%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-4.89%	-0.37%	-1.79%	-5.89%	-1.05%	-38.47%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-5.99%	-3.42%	-0.43%	-0.50%	1.28%	-19.58%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-8.40%	-4.15%	0.89%	0.24%	5.45%	-9.84%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-4.70%	-1.35%	-1.24%	-6.01%	-5.96%	-33.91%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-5.64%	-0.05%	-3.18%	-7.72%	-0.31%	-36.68%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-5.37%	-0.80%	-4.71%	-9.53%	-1.94%	-42.73%
RWR	Wilshire REIT Fund	Real Estate	-6	-6.75%	-5.46%	-5.39%	-7.79%	-1.80%	-28.05%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-6	-6.10%	-4.01%	-5.08%	-8.01%	-1.67%	-28.89%
FXV	CurrencyShares Japanese Yen Trust	Currency	-6	-2.81%	-3.67%	-6.15%	-9.57%	-5.20%	-38.45%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	-6.95%	-4.90%	-7.46%	-6.38%	-3.10%	-29.89%
SCHH	Schwab U.S. REIT	Real Estate	-7	-7.04%	-5.84%	-5.89%	-8.88%	-2.05%	-64.19%
VNQ	Vanguard REIT Index	Real Estate	-7	-7.35%	-6.35%	-6.19%	-9.33%	-2.53%	-30.94%
FBI	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-7	-7.27%	-5.41%	-5.15%	-9.79%	-4.28%	-22.86%
IYR	Dow Jones US Real Estate	Real Estate	-7	-7.55%	-6.20%	-5.89%	-9.08%	-2.26%	-28.44%
ICF	Cohen & Steers Realty	Real Estate	-7	-7.07%	-6.31%	-6.00%	-8.70%	-2.11%	-57.43%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-8	-8.42%	-8.16%	-7.77%	-7.49%	-2.43%	-63.13%
IYZ	Down Jones US Telecom	Commun. Equities	-9	-6.14%	-6.06%	-12.92%	-9.36%	-5.78%	-43.54%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-9	-9.37%	-12.00%	-8.54%	-6.08%	-4.81%	-30.21%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-11	-13.35%	-16.46%	-7.59%	-7.92%	-0.67%	-52.74%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-15	-15.68%	-13.42%	-12.61%	-18.86%	-6.38%	-55.59%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-49	-2.62%	-66.20%	-64.67%	-63.98%	-56.85%	-68.28%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-49	-0.99%	-65.79%	-66.08%	-65.07%	-60.42%	-68.62%

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SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-50	-5.98%	-67.43%	-63.93%	-63.13%	-55.32%	-69.20%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-53	-7.60%	-69.19%	-67.56%	-66.17%	-61.75%	-69.94%
IYT	Dow Jones Transportation	Transportation Equities	-58	-5.31%	-76.29%	-74.54%	-74.60%	-69.43%	-76.35%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-61	-4.47%	-80.33%	-80.03%	-80.16%	-76.28%	-82.39%
IYH	Dow Jones US Healthcare	Specialty-Health	-61	-5.20%	-80.65%	-80.29%	-79.50%	-75.78%	-81.06%
IGV	iShares North American Tech-Software	Technology Equities	-62	-5.96%	-81.36%	-81.19%	-80.23%	-75.39%	-82.04%