

HV Sector ETFs as of 05/09/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	26	-2.44%	26.34%	47.47%	34.01% 31.48%	-47.76%
SIL	Global X Silver Miners	Commodity Producers	22	3.88%	28.32%	39.16%	17.87% 26.74%	-37.60%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	1.75%	19.68%	34.74%	15.19% 21.57%	-31.82%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	18	3.47%	17.85%	34.47%	15.22% 21.60%	-23.25%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	17	2.64%	18.30%	32.09%	14.03% 19.53%	-20.59%
SLV	iShares Silver Trust	Precious Metals	14	-0.58%	13.77%	23.50%	18.73% 18.04%	-4.22%
GLD	SPDR Gold Shares	Precious Metals	9	-1.30%	8.29%	16.85%	13.49% 14.29%	-1.93%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	6.53%	7.35%	10.32%	10.41% 17.81%	-28.30%
IAU	iShares Gold Trust	Precious Metals	9	-1.25%	8.33%	16.87%	13.58% 14.37%	-1.88%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	8	-3.17%	5.67%	11.93%	17.65% 9.13%	-8.06%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	-3.22%	0.24%	8.57%	25.80% 23.45%	-6.06%
IXC	S&P Global Energy	Energy Equities	7	-1.82%	5.57%	11.42%	11.99% 8.16%	-2.14%
IGE	iShares North American Natural Resources	Commodity Producers	7	-1.12%	5.63%	13.13%	12.35% 9.69%	-1.61%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	3.36%	3.56%	8.38%	14.69% 21.06%	-7.64%
VDE	Vanguard Energy VIPERS	Energy Equities	6	-3.04%	3.66%	10.57%	12.41% 7.12%	-3.56%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	-2.76%	4.76%	11.84%	12.04% 7.73%	-3.61%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	4.80%	6.78%	7.22%	6.92% 12.52%	-43.55%
KIE	SPDR S&P Insurance	Specialty-Financial	6	5.64%	1.37%	4.47%	13.14% 11.36%	-45.48%
KBE	SPDR S&P Bank	Specialty-Financial	6	7.08%	6.64%	5.62%	2.91% 12.71%	-21.60%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	0.07%	7.17%	12.13%	5.26% 7.39%	-8.66%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	2.66%	2.57%	7.87%	12.47% 18.55%	-3.58%
DJP	Bloomberg Commodity Index	Commodities	6	0.43%	5.01%	9.80%	6.91% 3.58%	-21.14%
XLE	Energy Select Sector *	Energy Equities	6	-3.45%	3.35%	10.20%	12.54% 7.20%	-3.80%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	-3.21%	3.72%	10.17%	11.92% 6.99%	-3.50%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	2.99%	3.10%	6.01%	11.06% 13.62%	-33.86%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	-0.54%	10.89%	8.74%	3.78% 12.07%	-5.71%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	4.51%	3.79%	6.01%	8.73% 12.57%	-3.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	1.14%	6.89%	10.85%	4.25% 6.38%	-12.75%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	4.19%	2.38%	5.95%	7.81% 7.68%	-1.17%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-5.53%	2.95%	11.16%	12.58% 7.47%	-6.28%
VIS	Vanguard Industrials	industrials Equities	5	1.28%	3.21%	5.87%	10.22% 12.71%	-0.49%
XLF	Financial Select Sector *	Financial Equities	5	2.64%	2.06%	4.78%	10.82% 12.49%	-1.07%
XLI	Industrial Select Sector *	Industrial Equities	5	1.09%	2.93%	5.77%	10.18% 12.14%	-0.29%
XLP	Consumer Staples Select *	Consumer Staples	5	4.11%	2.14%	5.48%	7.15% 7.07%	-4.21%
VFH	Vanguard Financials	Financials Equities	5	2.70%	2.21%	4.84%	9.78% 12.61%	-1.08%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	3.15%	2.42%	3.87%	5.73% 6.75%	-3.69%
IYJ	Dow Jones US Industrial	Industrial Equities	4	0.84%	1.41%	4.40%	8.62% 11.19%	-35.63%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	0.33%	5.89%	9.42%	-0.73% 6.92%	-24.23%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	4.20%	4.81%	5.05%	0.22% 6.26%	-25.71%
VAW	Vanguard Materials VIPERS	Materials	4	0.48%	1.97%	7.82%	6.48% 9.73%	-1.17%
GSG	iShares GSCI Commodity Index	Commodities.	4	-2.38%	1.89%	5.33%	10.32% 3.23%	-15.98%

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VOX	Vanguard Telecom Serv's	Communication Equitie	4	-0.44%	2.99%	2.29%	12.51%	12.63%	-12.09%
XLB	Materials Select Sector *	Materials	4	0.21%	1.07%	8.27%	7.24%	9.49%	-1.43%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	1.43%	1.65%	6.52%	6.70%	7.15%	-1.71%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	-1.19%	1.86%	5.16%	7.22%	2.17%	-23.52%
ITB	iShares DJ US Home Construction	Building and Constructi	3	0.80%	0.97%	3.87%	6.53%	14.53%	-6.39%
IYM	Dow Jones US Basic Mat's	Materials	3	-0.77%	1.49%	7.35%	5.13%	8.27%	-5.69%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.31%	2.68%	2.21%	5.94%	-0.01%	-6.42%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	7.39%	5.88%	2.42%	-3.85%	7.91%	-36.01%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	2.80%	3.65%	4.47%	-0.77%	4.40%	-35.12%
DBC	PowerShares DB Commodity Index	Commodities	3	-1.56%	2.82%	6.10%	5.81%	-0.67%	-23.62%
IYW	Dow Jones US Technology	Technology Equities	2	-2.00%	-0.73%	0.85%	8.79%	10.96%	-2.23%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	2.47%	-0.96%	0.74%	5.43%	5.49%	-25.70%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	2.91%	3.66%	4.32%	-2.39%	5.42%	-33.02%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.96%	0.58%	0.71%	-0.42%	3.09%	-25.43%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	1.62%	-1.81%	-1.27%	5.07%	4.97%	-3.08%
XLK	Technology Select *	Technology Equities	1	-1.93%	-1.92%	0.16%	6.39%	9.10%	-2.96%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.33%	-1.74%	-1.48%	4.53%	5.05%	-3.14%
VGT	Vanguard Info Technology	Technolgy Equities	1	-1.73%	-1.44%	0.09%	6.39%	9.28%	-2.88%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	0.31%	2.22%	3.92%	-2.23%	-1.23%	-31.25%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	0.17%	0.12%	0.39%	1.83%	6.41%	-12.80%
XRT	SPDR S&P Retail *	Consumer Discretionar	1	1.62%	-0.66%	1.05%	3.37%	9.93%	-28.23%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-0.78%	-0.41%	0.80%	5.36%	8.33%	-71.18%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	-0.03%	-1.36%	1.04%	3.54%	8.61%	-6.86%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-0.48%	-1.74%	-0.40%	1.83%	3.76%	-17.70%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	1.38%	1.38%	1.22%	-5.97%	2.06%	-40.48%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	-0.54%	-0.43%	-0.57%	0.14%	4.40%	-15.31%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-2.24%	-2.84%	-1.79%	3.48%	5.74%	-84.97%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	0.82%	-1.69%	-2.27%	-1.79%	3.55%	-60.86%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.49%	-1.06%	0.07%	-2.46%	-0.10%	-17.38%
FXB	CurrencyShares British Pound	Currency	-1	-0.31%	-1.90%	-0.66%	-1.95%	-0.18%	-17.23%
RWR	Wilshire REIT Fund	Real Estate	-2	0.52%	-1.70%	-2.25%	-4.35%	2.03%	-25.37%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-1.14%	-1.83%	-0.92%	-5.88%	0.13%	-19.51%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	0.63%	-0.95%	-1.33%	-4.78%	1.94%	-26.40%
ICF	Cohen & Steers Realty	Real Estate	-2	1.45%	-2.29%	-1.73%	-4.99%	2.01%	-55.70%
SCHH	Schwab U.S. REIT	Real Estate	-2	0.77%	-2.15%	-1.81%	-5.46%	1.78%	-62.84%
IYR	Dow Jones US Real Estate	Real Estate	-2	0.81%	-2.20%	-1.86%	-5.48%	1.78%	-25.61%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-2.52%	-5.79%	-4.60%	-0.35%	7.22%	-48.86%
VNQ	Vanguard REIT Index	Real Estate	-3	0.52%	-2.65%	-2.50%	-5.93%	1.32%	-28.35%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-0.09%	-2.71%	-4.94%	-6.94%	-2.95%	-42.04%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-1.06%	-3.40%	-9.40%	-1.61%	0.11%	-26.89%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-1.55%	-4.71%	-3.67%	-9.54%	-4.69%	-38.43%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	0.83%	-5.81%	-4.85%	-12.34%	1.59%	-52.02%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-31	2.30%	2.73%	-64.94%	-63.29%	-54.43%	-67.69%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-31	4.12%	1.67%	-65.06%	-64.79%	-58.38%	-68.37%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-33	1.14%	-2.07%	-68.00%	-64.57%	-58.40%	-68.52%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-33	-3.27%	-1.02%	-65.31%	-62.14%	-52.55%	-68.37%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-39	3.84%	-0.90%	-80.37%	-79.81%	-74.64%	-82.08%
IYT	Dow Jones Transportation	Transportation Equities	-39	-3.08%	-3.82%	-76.35%	-74.66%	-68.03%	-76.41%
IYH	Dow Jones US Healthcare	Specialty-Health	-40	1.76%	-1.47%	-80.19%	-78.95%	-73.90%	-80.55%
IGV	iShares North American Tech-Software	Technology Equities	-43	-3.54%	-5.59%	-81.36%	-79.99%	-73.98%	-81.82%