

HV Sector ETFs as of 06/06/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	37	19.56%	16.64%	51.04%	60.21% 49.98%	-37.55%
SMH	VanEch Vectors Semiconductor	Technology Equities	21	14.74%	11.04%	15.01%	44.34% 35.03%	-0.79%
SLV	iShares Silver Trust	Precious Metals	19	10.32%	9.69%	25.52%	30.99% 26.67%	-2.53%
SIL	Global X Silver Miners	Commodity Producers	14	1.35%	5.28%	30.05%	19.46% 24.29%	-36.76%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	13	3.89%	5.71%	24.34%	19.68% 22.75%	-29.16%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	11	1.98%	5.52%	20.18%	17.49% 20.54%	-21.73%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	11	1.84%	4.53%	20.48%	16.12% 18.81%	-19.13%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	4.63%	1.31%	10.57%	23.10% 12.66%	-3.81%
IYW	Dow Jones US Technology	Technology Equities	9	7.29%	5.14%	6.50%	16.72% 16.00%	-0.29%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	2.32%	5.76%	5.96%	17.35% 19.73%	-5.50%
VGT	Vanguard Info Technology	Technolgy Equities	8	6.79%	4.94%	5.26%	13.61% 14.13%	-0.28%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	3.17%	2.72%	6.25%	16.08% 13.60%	-9.30%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	1.09%	5.95%	7.94%	8.09% 11.85%	-42.94%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	4.40%	6.09%	3.71%	7.92% 12.83%	-25.07%
XLK	Technology Select *	Technology Equities	6	5.04%	3.02%	3.03%	11.75% 12.05%	-0.46%
IAU	iShares Gold Trust	Precious Metals	6	1.15%	-0.11%	9.58%	14.89% 13.18%	-2.29%
GLD	SPDR Gold Shares	Precious Metals	6	1.14%	-0.17%	9.52%	14.78% 13.11%	-2.28%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	2.76%	5.29%	1.77%	8.34% 7.54%	-23.66%
DJP	Bloomberg Commodity Index	Commodities	5	1.39%	1.82%	6.46%	8.39% 4.72%	-20.05%
XLP	Consumer Staples Select *	Consumer Staples	5	1.13%	5.29%	3.30%	8.36% 7.60%	-3.13%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	2.22%	2.56%	8.24%	1.47% 8.09%	-22.55%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	1.93%	6.21%	6.83%	2.15% 7.74%	-24.28%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	0.64%	0.10%	11.61%	4.45% 10.36%	-5.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	1.17%	4.36%	3.62%	6.96% 7.78%	-2.56%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.76%	4.98%	3.16%	8.62% 7.68%	-0.78%
XLF	Financial Select Sector *	Financial Equities	3	-0.91%	1.70%	1.13%	9.81% 9.20%	-2.82%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.75%	-0.45%	2.62%	8.02% 2.95%	-22.95%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	2.07%	3.73%	0.23%	7.25% 6.31%	-1.08%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-2.76%	3.59%	4.39%	7.36% 11.61%	-30.28%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	1.85%	3.20%	0.07%	6.46% 6.19%	-1.35%
BBH	VanEck Vectors Biotech	Health & Biotech	3	2.65%	5.69%	3.24%	2.22% 5.53%	-23.45%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	-0.83%	2.13%	2.24%	10.14% 10.13%	-34.41%
KIE	SPDR S&P Insurance	Specialty-Financial	3	-1.76%	3.78%	-0.42%	11.15% 7.28%	-46.44%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.59%	-0.28%	2.08%	5.32% -0.53%	-6.98%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-2.49%	1.91%	1.21%	6.03% 7.76%	-5.57%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	-1.93%	-4.63%	2.75%	9.89% 4.98%	-5.46%
VFH	Vanguard Financials	Financials Equities	2	-1.18%	1.48%	1.00%	8.48% 9.00%	-2.83%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	3.13%	3.98%	1.39%	1.29% 6.20%	-59.63%
IYC	iShares US Consumer Services	Consumer Discretionar	2	0.61%	-0.17%	0.20%	6.01% 7.56%	-71.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	4.32%	1.69%	-1.73%	3.95% 10.48%	-46.65%
XLB	Materials Select Sector *	Materials	1	-1.12%	-0.92%	-0.07%	6.03% 6.99%	-2.54%

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IYM	Dow Jones US Basic Mat's	Materials	1	-0.80%	-1.56%	0.68%	4.29%	6.25%	-6.45%
XLI	Industrial Select Sector *	Industrial Equities	1	-2.70%	-1.63%	0.15%	7.20%	7.43%	-2.99%
DBC	PowerShares DB Commodity Index	Commodities	1	-0.99%	-2.53%	1.81%	4.76%	-1.20%	-24.37%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-0.38%	2.52%	3.27%	-2.76%	4.38%	-33.27%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-0.43%	2.36%	3.21%	-1.20%	3.42%	-35.40%
VIS	Vanguard Industrials	industrials Equities	1	-2.80%	-1.56%	0.32%	7.13%	7.72%	-3.28%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-2.41%	-1.30%	4.31%	1.73%	3.29%	-14.86%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	3.63%	2.45%	1.73%	-2.46%	3.96%	-16.59%
FXB	CurrencyShares British Pound	Currency	1	2.09%	1.77%	0.15%	0.10%	1.88%	-15.50%
IGE	iShares North American Natural Resources	Commodity Producers	1	-3.23%	-4.32%	2.22%	8.72%	5.18%	-4.80%
VAW	Vanguard Materials VIPERS	Materials	1	-1.45%	-0.98%	0.49%	4.93%	6.83%	-2.60%
GSG	iShares GSCI Commodity Index	Commodities.	1	-1.54%	-3.88%	0.32%	8.62%	1.38%	-17.27%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	0.88%	-1.38%	-1.98%	4.39%	5.90%	-84.83%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-2.01%	-0.60%	-0.39%	4.56%	4.30%	-3.68%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.93%	1.43%	-0.14%	-1.55%	0.84%	-16.61%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	-0.47%	-0.30%	-0.36%	1.35%	4.96%	-13.21%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-3.46%	-6.57%	0.13%	8.05%	2.82%	-6.84%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-2.77%	-1.95%	-1.40%	5.61%	6.45%	-37.41%
IXC	S&P Global Energy	Energy Equities	0	-3.97%	-5.72%	1.37%	7.54%	3.01%	-6.03%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	0.07%	-0.42%	-1.68%	1.89%	3.58%	-17.64%
ICF	Cohen & Steers Realty	Real Estate	0	1.34%	2.82%	-0.98%	-3.71%	3.06%	-55.11%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-0.82%	-0.85%	-2.16%	2.70%	6.42%	-7.63%
SCHH	Schwab U.S. REIT	Real Estate	0	1.53%	2.32%	-0.65%	-4.01%	3.04%	-62.27%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	-4.45%	-1.91%	-1.99%	7.46%	10.20%	-7.88%
RWR	Wilshire REIT Fund	Real Estate	0	1.25%	1.78%	-0.47%	-3.16%	3.07%	-24.44%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	-4.23%	-4.16%	2.64%	0.81%	2.06%	-12.52%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-4.71%	2.03%	1.62%	-1.93%	5.51%	-25.29%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-1	-0.37%	-0.91%	-0.81%	-0.23%	3.37%	-15.62%
XLE	Energy Select Sector *	Energy Equities	-1	-4.24%	-7.54%	-1.03%	7.76%	2.17%	-7.88%
VNQ	Vanguard REIT Index	Real Estate	-1	0.76%	1.28%	-1.91%	-5.22%	1.90%	-27.81%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	-4.22%	-7.13%	-0.72%	7.67%	2.12%	-7.63%
IYR	Dow Jones US Real Estate	Real Estate	-1	0.84%	1.66%	-1.37%	-4.68%	2.39%	-24.98%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-0.47%	0.91%	0.91%	-6.41%	1.38%	-40.76%
IYZ	Down Jones US Telecom	Commun. Equities	-1	1.94%	1.84%	-0.83%	-5.14%	-0.74%	-40.91%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	0.62%	1.26%	-0.33%	-4.19%	2.36%	-25.94%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-0.83%	-1.88%	-4.20%	-2.43%	0.00%	-27.50%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-4.16%	-3.40%	-3.23%	2.09%	7.21%	-10.29%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	0.97%	1.81%	-4.90%	-11.49%	2.35%	-51.55%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-3.02%	-2.72%	-0.86%	-5.19%	-2.90%	-33.32%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-5.42%	-10.65%	-2.63%	6.47%	1.12%	-11.36%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-0.13%	-1.69%	-4.83%	-9.66%	-4.09%	-38.51%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-5.93%	1.02%	-0.40%	-9.56%	0.54%	-39.81%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-8	10.38%	6.77%	9.26%	-58.21%	-44.39%	-65.09%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-15	-0.09%	4.03%	1.58%	-64.82%	-54.68%	-68.40%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-15	-0.85%	1.43%	1.86%	-63.61%	-51.53%	-67.96%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-15	1.07%	2.22%	-1.03%	-64.19%	-54.26%	-68.18%
IYH	Dow Jones US Healthcare	Specialty-Health	-18	1.61%	3.39%	0.11%	-78.61%	-70.58%	-80.23%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-19	-0.21%	3.62%	-1.10%	-79.85%	-71.94%	-82.12%
IYT	Dow Jones Transportation	Transportation Equities	-23	-2.83%	-5.82%	-6.54%	-75.38%	-65.82%	-77.08%
IGV	iShares North American Tech-Software	Technology Equities	-23	-1.10%	-4.60%	-6.63%	-80.21%	-71.81%	-82.02%