

HV Sector ETFs as of 01/02/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	-2.89%	4.38%	12.15%	-1.31% 14.64%	-7.53%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-3.37%	3.45%	11.14%	-1.00% 12.84%	-7.41%
IYC	iShares US Consumer Services	Consumer Discretionar	2	-4.04%	3.04%	9.54%	-0.68% 11.90%	-65.53%
GSG	iShares GSCI Commodity Index	Commodities.	2	4.37%	2.04%	-0.27%	1.01% 1.88%	-16.51%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	-1.94%	0.48%	7.78%	0.70% 10.40%	-4.60%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-1.41%	3.54%	3.34%	0.11% 5.64%	-4.35%
DJP	Bloomberg Commodity Index	Commodities	1	2.83%	0.78%	-0.43%	0.90% 1.86%	-21.41%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	1.90%	1.51%	0.54%	0.88% 1.88%	-23.27%
IYZ	Down Jones US Telecom	Commun. Equities	1	-4.19%	1.20%	5.60%	0.48% 13.65%	-26.22%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.60%	1.19%	2.99%	0.85% 2.52%	-3.26%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	-4.23%	-0.55%	8.42%	-0.23% 10.23%	-61.86%
GLD	SPDR Gold Shares	Precious Metals	0	1.05%	-1.69%	1.07%	1.36% 6.35%	-4.69%
IAU	iShares Gold Trust	Precious Metals	0	1.05%	-1.70%	1.09%	1.37% 6.41%	-4.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-6.41%	-3.13%	10.10%	-0.11% 11.53%	-13.82%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	-3.86%	-0.33%	5.97%	-0.29% 3.66%	-23.81%
IYW	Dow Jones US Technology	Technology Equities	0	-3.05%	-1.05%	3.19%	0.02% 7.76%	-4.02%
VFH	Vanguard Financials	Financials Equities	0	-5.00%	-1.38%	6.38%	-0.20% 8.84%	-6.63%
IGV	iShares North American Tech-Software	Technology Equities	0	-7.96%	-0.25%	8.17%	-0.21% 11.97%	-77.62%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-5.66%	-1.83%	5.64%	-0.11% 8.29%	-22.98%
VGT	Vanguard Info Technology	Technolgy Equities	0	-3.10%	-0.68%	3.80%	-0.07% 8.51%	-4.11%
XLF	Financial Select Sector *	Financial Equities	0	-4.36%	-1.11%	5.65%	-0.25% 8.36%	-6.10%
XLK	Technology Select *	Technology Equities	-1	-3.31%	-2.30%	0.68%	-0.24% 4.87%	-3.92%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-2.80%	-2.57%	-2.51%	2.02% -4.94%	-14.07%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-3.07%	-2.07%	-0.07%	-0.05% 1.26%	-84.30%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-6.69%	-3.04%	4.61%	-0.26% 7.67%	-8.49%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-5.84%	-1.06%	3.26%	-0.37% 3.95%	-6.03%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-5.54%	-1.15%	-1.70%	-0.27% -0.08%	-5.73%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-1.46%	-7.32%	-5.03%	1.85% -4.99%	-29.17%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-4.77%	-3.14%	-5.76%	-0.12% -3.61%	-39.45%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-10.08%	-7.66%	6.40%	-1.11% 8.04%	-24.24%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-7.73%	-3.06%	-1.06%	-0.69% 3.70%	-40.18%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-4.41%	-5.02%	-5.77%	1.70% -6.74%	-18.57%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-4.12%	-6.61%	-3.36%	0.46% -0.89%	-7.38%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-6.01%	-5.33%	-0.89%	-0.52% 3.32%	-31.17%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-3	-5.18%	-3.59%	-3.68%	-0.34% 2.23%	-39.59%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-9.40%	-7.25%	4.63%	-1.01% 6.76%	-12.51%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-3	-4.06%	-6.40%	-1.88%	0.29% 2.86%	-9.81%
XLP	Consumer Staples Select *	Consumer Staples	-3	-5.34%	-1.85%	-3.47%	-0.31% -1.29%	-6.99%
SMH	VanEch Vectors Semiconductor	Technology Equities	-3	-1.41%	-6.22%	-3.87%	1.08% 1.10%	-12.97%
DBC	PowerShares DB Commodity Index	Commodities	-3	-2.22%	-5.51%	-7.18%	0.98% -4.77%	-29.28%
XLI	Industrial Select Sector *	Industrial Equities	-4	-6.83%	-6.60%	-3.45%	-0.35% 1.34%	-8.81%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-4.62%	-5.60%	-6.59%	-0.15%	-3.49%	-9.94%
VIS	Vanguard Industrials	industrials Equities	-4	-7.34%	-6.90%	-2.49%	-0.22%	1.52%	-9.25%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-6.51%	-4.00%	-5.64%	-0.44%	-4.14%	-9.46%
IGE	iShares North American Natural Resources	Commodity Producers	-4	-6.38%	-6.94%	-5.25%	1.31%	-3.27%	-9.83%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-4	-4.98%	-5.90%	-4.09%	0.12%	-3.27%	-18.62%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-4	-0.77%	-6.98%	-7.14%	0.62%	-4.54%	-68.56%
SLV	iShares Silver Trust	Precious Metals	-4	-5.71%	-7.49%	-5.11%	2.28%	-1.37%	-15.15%
FXB	CurrencyShares British Pound	Currency	-4	-2.95%	-4.67%	-5.24%	-1.34%	-3.51%	-18.24%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-3.04%	-5.03%	-6.18%	-1.03%	-5.14%	-21.42%
IYT	Dow Jones Transportation	Transportation Equities	-4	-5.86%	-7.24%	-1.17%	0.15%	0.37%	-10.25%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-7.06%	-5.44%	-3.91%	0.08%	-3.96%	-8.49%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-4	-5.92%	-6.05%	-4.89%	1.21%	-3.88%	-10.24%
VDE	Vanguard Energy VIPERS	Energy Equities	-4	-5.79%	-6.00%	-4.63%	1.21%	-3.73%	-10.24%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-6.47%	-10.50%	-2.69%	-0.81%	-0.66%	-23.87%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	-5.03%	-10.21%	-7.15%	0.53%	-4.78%	-61.01%
ICF	Cohen & Steers Realty	Real Estate	-5	-7.53%	-6.11%	-5.97%	-1.01%	-1.66%	-52.65%
RWR	Wilshire REIT Fund	Real Estate	-5	-7.01%	-6.13%	-4.77%	-0.91%	-0.89%	-19.81%
VNQ	Vanguard REIT Index	Real Estate	-5	-7.79%	-6.54%	-5.79%	-0.89%	-1.69%	-23.89%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-5	-6.80%	-7.41%	-5.33%	-1.04%	-0.94%	-19.16%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	-5.96%	-11.14%	-4.87%	1.63%	-3.51%	-47.39%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-6.69%	-6.69%	-6.99%	-0.79%	-3.24%	-24.76%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-4.72%	-7.19%	-9.30%	0.12%	-5.87%	-12.11%
SCHH	Schwab U.S. REIT	Real Estate	-5	-7.82%	-6.62%	-6.50%	-0.95%	-1.93%	-60.41%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-5.15%	-7.74%	-9.03%	0.15%	-5.85%	-11.82%
XLE	Energy Select Sector *	Energy Equities	-5	-6.40%	-6.95%	-6.05%	1.17%	-4.98%	-11.64%
IYR	Dow Jones US Real Estate	Real Estate	-5	-7.45%	-6.09%	-5.84%	-0.83%	-1.49%	-20.54%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-6	-7.59%	-10.91%	-9.01%	4.87%	-2.09%	-30.01%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-5.16%	-7.71%	-9.92%	0.03%	-6.52%	-12.48%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-5.84%	-10.69%	-11.36%	4.22%	-4.20%	-20.64%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-6	-5.24%	-9.65%	-11.40%	4.23%	-2.88%	-20.60%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	-11.55%	-8.66%	-4.71%	-0.69%	-0.89%	-12.68%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	-5.23%	-9.82%	-10.55%	0.04%	-7.49%	-28.86%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	-5.91%	-8.41%	-11.45%	0.05%	-8.10%	-30.11%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-5.30%	-7.17%	-11.96%	-0.10%	-7.90%	-39.20%
IXC	S&P Global Energy	Energy Equities	-6	-6.77%	-8.21%	-9.01%	1.05%	-7.29%	-13.81%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-5.98%	-8.20%	-13.36%	-0.39%	-9.70%	-46.76%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-7	-6.77%	-9.51%	-10.94%	0.80%	-9.26%	-25.10%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-8	-8.15%	-11.65%	-12.74%	0.72%	-10.71%	-23.22%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-8.82%	-10.72%	-13.40%	-0.68%	-8.03%	-39.68%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-8	-9.33%	-10.24%	-12.07%	0.03%	-10.03%	-40.42%
XLB	Materials Select Sector *	Materials	-9	-9.82%	-12.72%	-12.66%	-1.11%	-9.00%	-14.77%
VAW	Vanguard Materials VIPERS	Materials	-9	-10.27%	-12.55%	-11.15%	-1.01%	-7.73%	-13.60%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-9.51%	-12.54%	-14.02%	-0.31%	-10.85%	-19.16%
SIL	Global X Silver Miners	Commodity Producers	-9	-17.14%	-14.17%	-8.76%	4.25%	-2.97%	-38.20%

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AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	-11.72%	-15.59%	-12.16%	4.69%	-8.26%	-49.43%
XME	SPDR S&P Metals & Mining	Commodity Producers	-10	-14.14%	-17.28%	-9.54%	1.55%	-6.84%	-17.54%
IYM	Dow Jones US Basic Mat's	Materials	-10	-10.54%	-13.98%	-13.96%	-1.08%	-10.54%	-16.55%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-12.83%	-12.44%	-14.00%	-0.98%	-7.38%	-17.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-11	-15.00%	-12.99%	-12.99%	-1.86%	-5.26%	-47.22%
ITB	iShares DJ US Home Construction	Building and Constructi	-12	-14.21%	-14.96%	-16.98%	-1.29%	-10.13%	-21.09%