

HV Sector ETFs as of 05/02/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	17	-2.35%	17.13%	34.59%	19.29%	17.41%	-53.50%
SIL	Global X Silver Miners	Commodity Producers	15	2.96%	21.93%	24.53%	9.16%	17.93%	-42.21%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	13	2.47%	14.04%	25.62%	9.72%	16.32%	-26.91%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	12	2.44%	13.41%	23.00%	8.29%	13.89%	-24.59%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	11	1.01%	13.39%	23.48%	7.91%	14.31%	-36.13%
SLV	iShares Silver Trust	Precious Metals	10	-0.53%	9.53%	17.97%	11.85%	11.53%	-9.78%
IAU	iShares Gold Trust	Precious Metals	8	0.76%	6.66%	13.26%	11.58%	12.86%	-3.61%
GLD	SPDR Gold Shares	Precious Metals	8	0.76%	6.60%	13.17%	11.49%	12.78%	-3.66%
IGE	iShares North American Natural Resources	Commodity Producers	6	-3.28%	5.68%	11.45%	9.28%	6.91%	-4.30%
IXC	S&P Global Energy	Energy Equities	6	-3.16%	6.14%	10.23%	9.61%	6.11%	-4.22%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	-5.52%	3.95%	11.56%	8.75%	4.72%	-6.44%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	-5.44%	4.45%	6.30%	13.07%	5.16%	-11.64%
XLE	Energy Select Sector *	Energy Equities	5	-4.62%	5.35%	9.40%	10.40%	5.34%	-5.63%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	-1.18%	0.20%	8.47%	11.32%	18.31%	-10.36%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	1.10%	2.86%	9.39%	6.79%	14.45%	-30.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	-4.48%	5.28%	9.57%	9.75%	5.06%	-5.37%
VDE	Vanguard Energy VIPERS	Energy Equities	5	-4.56%	5.35%	9.68%	10.05%	5.04%	-5.58%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-7.01%	5.57%	10.96%	10.61%	5.83%	-7.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-0.76%	4.87%	9.03%	1.44%	3.53%	-15.10%
SMH	VanEck Vectors Semiconductor	Technology Equities	4	-3.57%	-9.45%	6.32%	21.25%	20.08%	-9.45%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	-1.63%	5.47%	9.95%	2.44%	4.60%	-11.11%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.45%	1.69%	6.11%	4.31%	10.17%	-44.93%
DJP	Bloomberg Commodity Index	Commodities	3	-0.96%	4.05%	6.03%	4.71%	1.41%	-22.77%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	-1.49%	0.18%	5.38%	7.86%	10.81%	-35.77%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.48%	3.46%	2.57%	6.05%	0.13%	-6.33%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-0.78%	0.53%	6.40%	5.66%	9.71%	-5.90%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	1.78%	0.08%	3.20%	5.60%	5.56%	-3.19%
GSG	iShares GSCI Commodity Index	Commodities.	3	-4.00%	2.44%	3.95%	8.97%	2.02%	-17.01%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-1.51%	1.21%	1.24%	9.82%	10.44%	-14.19%
DBC	PowerShares DB Commodity Index	Commodities	3	-2.33%	3.78%	3.96%	4.72%	-1.83%	-24.40%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	0.94%	1.07%	3.00%	3.34%	4.37%	-5.87%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	-1.72%	1.88%	6.88%	0.45%	8.94%	-8.73%
XLP	Consumer Staples Select *	Consumer Staples	2	1.94%	-0.15%	2.52%	5.03%	5.00%	-6.11%
XLI	Industrial Select Sector *	Industrial Equities	2	-1.64%	-0.53%	4.41%	6.96%	9.23%	-3.21%
KBE	SPDR S&P Bank	Specialty-Financial	2	1.42%	0.97%	6.28%	-0.35%	9.44%	-24.09%
XLF	Financial Select Sector *	Financial Equities	2	-1.75%	-0.22%	3.82%	7.61%	9.65%	-3.94%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-2.55%	-1.70%	3.97%	9.00%	7.69%	-47.47%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-3.32%	-2.37%	4.99%	8.23%	14.77%	-7.22%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	2.29%	3.54%	6.94%	-3.99%	3.48%	-26.72%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	1.55%	2.52%	3.68%	-1.53%	3.67%	-35.62%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-1.66%	0.08%	4.96%	4.22%	4.72%	-4.00%

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VIS	Vanguard Industrials	industrials Equities	2	-1.77%	-0.42%	4.54%	6.97%	9.78%	-3.42%
VFH	Vanguard Financials	Financials Equities	2	-1.46%	-0.32%	4.28%	6.62%	9.80%	-3.93%
VAW	Vanguard Materials VIPERS	Materials	1	-3.30%	-1.26%	6.60%	2.92%	6.26%	-4.47%
XLB	Materials Select Sector *	Materials	1	-3.60%	-1.38%	6.83%	3.61%	5.98%	-4.76%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	2.44%	0.73%	4.23%	-2.50%	3.38%	-27.73%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-2.22%	-1.83%	2.60%	5.29%	8.13%	-37.60%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-2.88%	1.11%	1.90%	5.26%	0.26%	-24.92%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	0.96%	1.90%	2.65%	-3.81%	3.98%	-34.00%
IYM	Dow Jones US Basic Mat's	Materials	0	-4.72%	-1.43%	5.88%	1.51%	4.70%	-8.94%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-1.43%	-2.89%	0.37%	3.50%	6.69%	-71.69%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	1.74%	-1.03%	4.21%	-6.50%	5.00%	-37.78%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	0.31%	0.95%	0.43%	-6.45%	1.55%	-40.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-1	-0.64%	-2.35%	-1.07%	-1.17%	3.13%	-16.41%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	-1.04%	-4.24%	-2.53%	3.01%	3.06%	-4.99%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	0.63%	-2.61%	-1.12%	-2.87%	0.63%	-27.27%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-1.18%	-4.41%	-2.40%	2.57%	3.23%	-4.95%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1	-0.87%	-2.21%	-0.33%	-0.07%	4.59%	-14.42%
FXB	CurrencyShares British Pound	Currency	-1	-0.83%	-2.18%	-0.62%	-1.91%	-0.18%	-17.20%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-1.87%	-4.37%	-0.01%	0.37%	2.27%	-18.87%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-0.53%	-3.80%	-0.80%	3.07%	3.29%	-27.37%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	-4.31%	-4.63%	2.40%	3.77%	12.15%	-8.81%
IYW	Dow Jones US Technology	Technology Equities	-1	-2.64%	-4.73%	-2.60%	5.10%	7.73%	-5.55%
XRT	SPDR S&P Retail *	Consumer Discretionar	-1	-2.62%	-4.23%	1.06%	0.24%	6.86%	-30.41%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.05%	-2.08%	-0.51%	-3.00%	-0.71%	-17.84%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	-3.55%	-4.81%	-0.29%	0.37%	5.47%	-9.71%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-3.67%	-0.86%	1.49%	-5.20%	-4.65%	-33.33%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-2.41%	-6.00%	-3.11%	2.20%	4.51%	-85.15%
XLK	Technology Select *	Technology Equities	-3	-3.45%	-6.38%	-3.91%	2.38%	5.43%	-6.62%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-1.29%	-10.58%	-0.99%	-1.06%	6.74%	-49.23%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-0.74%	-5.55%	-2.68%	-3.83%	1.51%	-61.67%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-3.14%	-6.43%	-3.42%	2.49%	5.70%	-6.43%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-1.62%	-4.21%	-2.79%	-6.82%	-0.26%	-27.98%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-2.21%	-5.01%	-0.82%	-6.97%	-1.09%	-20.45%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-1.42%	-3.48%	-2.63%	-8.24%	-3.51%	-37.54%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-1.83%	-7.44%	-5.86%	-1.99%	-0.42%	-27.17%
SCHH	Schwab U.S. REIT	Real Estate	-5	-2.65%	-6.24%	-3.54%	-7.87%	-0.84%	-63.79%
ICF	Cohen & Steers Realty	Real Estate	-5	-2.70%	-6.96%	-3.86%	-7.88%	-1.12%	-57.05%
RWR	Wilshire REIT Fund	Real Estate	-5	-2.37%	-6.06%	-3.78%	-7.00%	-0.83%	-27.43%
IYR	Dow Jones US Real Estate	Real Estate	-6	-3.44%	-6.70%	-3.77%	-8.30%	-1.30%	-27.83%
IYZ	Down Jones US Telecom	Commun. Equities	-6	-2.86%	-4.91%	-6.70%	-8.88%	-5.10%	-43.24%
VNQ	Vanguard REIT Index	Real Estate	-6	-3.29%	-6.88%	-4.14%	-8.60%	-1.61%	-30.39%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-12	-8.31%	-14.80%	-9.01%	-17.82%	-4.88%	-55.02%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-32	1.37%	1.47%	-65.83%	-65.33%	-59.88%	-68.86%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-33	-1.43%	-0.03%	-65.22%	-64.35%	-56.52%	-68.61%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-35	-1.68%	-4.69%	-67.48%	-65.03%	-59.71%	-68.93%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-36	-3.48%	-11.08%	-65.74%	-63.30%	-54.76%	-69.34%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-41	0.04%	-2.99%	-80.55%	-80.33%	-75.90%	-82.54%
IYH	Dow Jones US Healthcare	Specialty-Health	-41	-0.74%	-3.93%	-80.43%	-79.35%	-75.00%	-80.92%
IYT	Dow Jones Transportation	Transportation Equities	-41	-4.36%	-7.32%	-76.03%	-75.07%	-69.27%	-76.79%
IGV	iShares North American Tech-Software	Technology Equities	-43	-4.05%	-6.44%	-81.72%	-80.30%	-74.93%	-82.10%