

HV Sector ETFs as of 05/16/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	39	8.11%	39.50%	63.68%	46.63%	42.55%	-42.84%
SIL	Global X Silver Miners	Commodity Producers	25	7.42%	27.82%	46.11%	18.40%	26.49%	-37.32%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	21	6.29%	20.72%	39.46%	16.80%	22.57%	-30.87%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	6.56%	18.23%	38.63%	16.35%	22.07%	-22.49%
SLV	iShares Silver Trust	Precious Metals	20	4.64%	19.47%	29.97%	24.24%	22.81%	-0.22%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	5.66%	19.03%	36.31%	15.00%	19.94%	-19.92%
SMH	VanEch Vectors Semiconductor	Technology Equities	14	11.30%	2.60%	10.61%	32.78%	28.88%	-0.84%
PPLT	ETFS Physical Platinum Shares	Precious Metals	14	12.74%	16.91%	17.79%	7.08%	15.08%	-18.27%
GLD	SPDR Gold Shares	Precious Metals	10	-0.14%	8.94%	17.31%	15.10%	15.27%	-0.54%
IAU	iShares Gold Trust	Precious Metals	10	-0.07%	8.99%	17.42%	15.22%	15.37%	-0.46%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	9.30%	4.11%	11.98%	11.77%	18.60%	-27.42%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	8.97%	-1.72%	8.17%	14.75%	20.17%	-7.59%
DJP	Bloomberg Commodity Index	Commodities	7	2.77%	6.31%	10.69%	8.72%	5.30%	-19.81%
IYW	Dow Jones US Technology	Technology Equities	7	7.74%	1.62%	4.06%	12.71%	14.27%	-0.25%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	6.80%	1.42%	6.51%	12.59%	14.58%	-32.95%
IGE	iShares North American Natural Resources	Commodity Producers	7	1.86%	3.15%	11.23%	11.67%	8.80%	-2.22%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	3.05%	7.46%	12.08%	5.01%	12.85%	-4.59%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	6.53%	2.48%	5.89%	9.48%	9.20%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	6	9.95%	3.04%	8.31%	3.69%	13.16%	-21.01%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	1.64%	1.69%	9.28%	11.50%	7.10%	-4.07%
KIE	SPDR S&P Insurance	Specialty-Financial	6	6.42%	0.61%	4.45%	13.62%	11.31%	-45.24%
IXC	S&P Global Energy	Energy Equities	6	0.77%	2.60%	9.25%	10.87%	6.84%	-3.13%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	9.54%	5.68%	7.81%	2.29%	8.38%	-24.18%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	4.18%	5.44%	10.67%	4.64%	6.69%	-12.43%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	3.34%	4.54%	11.36%	5.35%	7.32%	-8.58%
XLK	Technology Select *	Technology Equities	6	7.99%	1.17%	3.17%	10.29%	12.50%	-0.35%
XLF	Financial Select Sector *	Financial Equities	6	5.90%	0.67%	5.19%	12.18%	13.33%	0.00%
XLP	Consumer Staples Select *	Consumer Staples	6	6.35%	3.14%	5.16%	8.84%	8.66%	-2.69%
VOX	Vanguard Telecom Serv's	Communication Equitie	6	3.59%	1.85%	4.06%	13.57%	13.13%	-11.26%
VGT	Vanguard Info Technology	Technolgy Equities	6	8.29%	0.97%	3.68%	10.30%	12.73%	-0.42%
VFH	Vanguard Financials	Financials Equities	6	6.18%	0.10%	5.34%	10.95%	13.27%	-0.13%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	7.24%	1.07%	7.17%	9.52%	12.94%	-2.47%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	5.87%	4.13%	7.11%	6.59%	11.74%	-43.73%
VIS	Vanguard Industrials	industrials Equities	5	4.21%	-0.68%	5.05%	9.82%	11.84%	-0.85%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	0.04%	1.45%	8.56%	11.24%	6.24%	-4.08%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	4.71%	0.62%	6.47%	8.26%	8.56%	-0.28%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	6.28%	-3.63%	6.41%	11.88%	17.12%	-4.10%
VDE	Vanguard Energy VIPERS	Energy Equities	5	0.16%	0.59%	8.50%	11.60%	6.24%	-4.25%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	7.71%	1.63%	4.56%	6.62%	7.63%	-2.87%
XLE	Energy Select Sector *	Energy Equities	5	-0.20%	1.13%	8.23%	11.70%	6.29%	-4.52%
IYJ	Dow Jones US Industrial	Industrial Equities	4	4.12%	-1.03%	3.68%	8.62%	10.76%	-35.63%

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FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	0.21%	2.63%	5.35%	7.89%	2.83%	-23.05%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	6.74%	1.44%	1.19%	7.59%	7.49%	-24.18%
GSG	iShares GSCI Commodity Index	Commodities.	4	-0.49%	1.37%	4.82%	10.57%	3.41%	-15.79%
XLB	Materials Select Sector *	Materials	4	2.63%	-0.62%	5.85%	6.82%	8.76%	-1.82%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	8.26%	-2.06%	4.38%	5.82%	12.17%	-26.53%
VAW	Vanguard Materials VIPERS	Materials	4	3.24%	-0.37%	5.87%	6.19%	9.12%	-1.44%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	7.81%	2.78%	5.69%	0.75%	5.92%	-34.13%
DBC	PowerShares DB Commodity Index	Commodities	4	0.60%	2.62%	6.39%	6.49%	0.10%	-23.12%
XLI	Industrial Select Sector *	Industrial Equities	4	3.73%	-0.36%	4.68%	9.83%	11.36%	-0.61%
BBH	VanEck Vectors Biotech	Health & Biotech	4	10.89%	1.57%	1.99%	1.95%	5.51%	-23.65%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	10.28%	2.64%	6.00%	-3.01%	8.70%	-35.45%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	5.49%	0.27%	-0.77%	7.08%	6.81%	-1.24%
IYM	Dow Jones US Basic Mat's	Materials	3	2.39%	-0.29%	6.17%	5.30%	8.17%	-5.54%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	5.60%	-0.23%	-0.80%	6.50%	6.87%	-1.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	10.15%	0.04%	0.09%	1.06%	6.45%	-59.72%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	-2.63%	-1.73%	7.61%	10.30%	5.15%	-8.17%
ITB	iShares DJ US Home Construction	Building and Constructi	3	5.52%	-4.82%	3.73%	6.84%	14.20%	-6.12%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	7.74%	2.34%	4.94%	-1.47%	6.29%	-32.39%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	10.91%	-2.74%	-1.66%	3.70%	11.29%	-46.78%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-9.37%	-1.76%	6.38%	13.31%	4.71%	-11.45%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	4.07%	-0.99%	-2.02%	5.15%	7.31%	-84.72%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	5.18%	-1.55%	-0.07%	3.19%	5.12%	-16.60%
IYC	iShares US Consumer Services	Consumer Discretionar	2	3.53%	-2.74%	0.01%	5.31%	7.96%	-71.20%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	4.97%	-3.77%	1.84%	4.31%	9.13%	-6.18%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-1.18%	1.38%	1.93%	5.43%	-0.51%	-6.88%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	2	8.42%	-0.40%	2.21%	-2.92%	3.34%	-16.99%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	7.10%	-0.24%	0.74%	-3.09%	3.75%	-25.09%
IYR	Dow Jones US Real Estate	Real Estate	1	8.25%	-0.83%	0.76%	-3.37%	4.05%	-23.95%
RWR	Wilshire REIT Fund	Real Estate	1	7.45%	-0.40%	-0.15%	-2.57%	3.93%	-23.98%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	5.58%	-0.08%	2.70%	-5.06%	3.04%	-39.90%
SCHH	Schwab U.S. REIT	Real Estate	1	7.92%	-0.25%	0.50%	-3.33%	4.06%	-62.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	4.77%	-2.97%	-0.99%	1.31%	5.66%	-13.24%
VNQ	Vanguard REIT Index	Real Estate	1	7.99%	-1.71%	0.06%	-3.92%	3.50%	-26.82%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	16.85%	-3.17%	-0.26%	-8.66%	5.90%	-50.00%
ICF	Cohen & Steers Realty	Real Estate	1	8.20%	0.12%	0.44%	-2.91%	4.23%	-54.74%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	4.42%	-0.08%	2.61%	-2.28%	-0.90%	-31.28%
FXE	CurrencyShares Euro Currency Trust	Currency	0	2.05%	0.05%	0.37%	-1.65%	0.78%	-16.69%
FXB	CurrencyShares British Pound	Currency	0	1.85%	0.08%	0.00%	-0.75%	1.08%	-16.22%
IYZ	Down Jones US Telecom	Commun. Equities	0	5.78%	-0.27%	-0.82%	-4.26%	-0.04%	-40.37%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-1	3.81%	-3.55%	-2.37%	-0.57%	3.53%	-15.91%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	5.58%	-4.18%	-8.12%	-0.82%	1.12%	-26.30%
FXV	CurrencyShares Japanese Yen Trust	Currency	-4	-0.57%	-2.52%	-3.23%	-9.51%	-4.47%	-38.41%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-28	11.09%	1.94%	-64.32%	-60.16%	-49.31%	-66.71%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-30	6.38%	0.71%	-64.84%	-62.80%	-52.99%	-67.25%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-31	5.05%	1.77%	-65.22%	-64.40%	-57.00%	-68.02%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-32	5.12%	-1.25%	-68.01%	-64.22%	-57.13%	-68.21%
IYH	Dow Jones US Healthcare	Specialty-Health	-38	5.58%	0.43%	-80.14%	-78.59%	-72.77%	-80.21%
IGV	iShares North American Tech-Software	Technology Equities	-39	5.40%	-3.20%	-80.10%	-79.34%	-72.55%	-81.23%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-39	4.07%	-0.56%	-80.13%	-79.57%	-73.66%	-81.87%
IYT	Dow Jones Transportation	Transportation Equities	-39	0.94%	-5.91%	-76.30%	-74.68%	-67.30%	-76.43%