

# HV Sector ETFs as of 05/23/2024

| Ticker | ETF Name                                       | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | DD%     |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| AGQ    | ProShares Ultra Silver                         | Leveraged Commoditie    | 46      | 18.96% | 42.59% | 70.04% | 50.83% | 44.17% | -41.21% |
| SIL    | Global X Silver Miners                         | Commodity Producers     | 24      | 6.61%  | 23.31% | 46.58% | 19.35% | 26.25% | -36.82% |
| SLV    | iShares Silver Trust                           | Precious Metals         | 23      | 9.94%  | 21.10% | 32.90% | 26.49% | 23.89% | -5.88%  |
| GDXJ   | VanEck Vectors Junior Gold Miners              | Commodity Producers     | 18      | 4.55%  | 13.32% | 37.70% | 15.80% | 20.40% | -31.46% |
| SMH    | VanEck Vectors Semiconductor                   | Technology Equities     | 17      | 13.02% | 6.59%  | 13.15% | 37.14% | 31.53% | 0.00%   |
| RING   | iShares MCSI Global Gold Miners Fund           | Commodity Producers     | 15      | 0.90%  | 10.24% | 33.52% | 13.43% | 17.93% | -24.44% |
| GDX    | Mkt Vector Gold Miners                         | Specialty-Precious Meta | 14      | 1.22%  | 9.90%  | 31.83% | 12.06% | 15.94% | -21.96% |
| PPLT   | ETFS Physical Platinum Shares                  | Precious Metals         | 10      | 11.09% | 11.96% | 15.57% | 2.61%  | 9.76%  | -21.68% |
| IYW    | Dow Jones US Technology                        | Technology Equities     | 8       | 9.41%  | 3.85%  | 5.23%  | 14.26% | 15.03% | 0.00%   |
| DJP    | Bloomberg Commodity Index                      | Commodities             | 8       | 2.64%  | 7.43%  | 11.59% | 9.94%  | 6.31%  | -18.91% |
| GLD    | SPDR Gold Shares                               | Precious Metals         | 8       | -0.09% | 4.86%  | 13.95% | 12.84% | 12.29% | -3.94%  |
| IAU    | iShares Gold Trust                             | Precious Metals         | 8       | -0.09% | 4.90%  | 14.02% | 12.91% | 12.33% | -3.97%  |
| VGT    | Vanguard Info Technology                       | Technolgy Equities      | 7       | 8.99%  | 2.98%  | 4.29%  | 11.57% | 13.32% | 0.00%   |
| DBA    | PowerShares DB Agriculture Fd                  | Agriculture Commoditie  | 6       | -5.88% | -0.53% | 11.05% | 18.76% | 9.48%  | -7.20%  |
| XME    | SPDR S&P Metals & Mining                       | Commodity Producers     | 6       | 4.19%  | 4.28%  | 11.28% | 5.06%  | 12.24% | -4.54%  |
| XLK    | Technology Select *                            | Technology Equities     | 6       | 7.99%  | 2.46%  | 3.10%  | 10.86% | 12.37% | -0.81%  |
| VOX    | Vanguard Telecom Serv's                        | Communication Equities  | 5       | 5.25%  | 0.66%  | 3.27%  | 12.21% | 11.07% | -12.33% |
| IYF    | Dow Jones US Financial Sector                  | Specialty-Financial     | 4       | 1.94%  | -1.43% | 3.60%  | 10.39% | 11.63% | -34.26% |
| FTGC   | First Trust Global Tactical Commodity Strategy | Commodities             | 4       | -0.41% | 2.70%  | 5.68%  | 8.56%  | 3.40%  | -22.57% |
| GUNR   | FlexShares Global Upstream Natural Resources   | Commodity Producers     | 4       | 0.76%  | 2.73%  | 9.61%  | 3.03%  | 4.83%  | -13.77% |
| BBH    | VanEck Vectors Biotech                         | Health & Biotech        | 4       | 8.55%  | 1.00%  | 3.23%  | 1.63%  | 5.02%  | -23.90% |
| ITA    | iShares DJ US Aerospace&Defense                | Industrials Equities    | 4       | 3.99%  | 1.69%  | 4.91%  | 5.97%  | 10.61% | -44.05% |
| KBWB   | PowerShares KBW Bank Portfolio                 | Financials Equities     | 4       | 1.81%  | -0.41% | 7.44%  | 8.64%  | 14.45% | -29.45% |
| GNR    | SPDR S&P Global Natural Resources              | Commodity Producers     | 4       | 0.53%  | 1.61%  | 10.10% | 3.90%  | 5.56%  | -9.83%  |
| IGE    | iShares North American Natural Resources       | Commodity Producers     | 4       | -2.79% | -0.91% | 9.00%  | 9.48%  | 6.36%  | -4.13%  |
| PJP    | Dynamic Pharmaceuticals                        | Health & Biotech Equiti | 3       | 4.86%  | -1.04% | 3.17%  | 4.24%  | 5.13%  | -5.04%  |
| REZ    | iShares Residential Real Estate Capped         | Specialty-Real Estate   | 3       | 4.29%  | 1.55%  | 5.14%  | -0.45% | 5.26%  | -26.20% |
| PEZ    | PowerShares Consumer Cyclical                  | All Cap Equities        | 3       | 2.80%  | -4.45% | 1.15%  | 12.01% | 16.24% | -9.80%  |
| KIE    | SPDR S&P Insurance                             | Specialty-Financial     | 3       | 2.37%  | -3.07% | 1.49%  | 11.61% | 8.74%  | -46.21% |
| FXO    | 1st Trust Financials AlphaDEX                  | Financial Equities      | 3       | 1.87%  | -2.38% | 3.50%  | 7.16%  | 9.91%  | -4.57%  |
| IXJ    | S&P Global Healthcare                          | Health & Biotech Equiti | 3       | 3.94%  | -0.79% | 1.59%  | 6.56%  | 6.21%  | -24.91% |
| IXC    | S&P Global Energy                              | Energy Equities         | 3       | -4.33% | -1.16% | 7.60%  | 8.54%  | 4.34%  | -5.16%  |
| GSG    | iShares GSCI Commodity Index                   | Commodities.            | 3       | -2.69% | 0.18%  | 4.64%  | 10.17% | 2.90%  | -16.10% |
| FXN    | 1st Trust Energy AlphaDEX                      | Energy Equities         | 3       | -3.37% | -2.14% | 7.32%  | 9.83%  | 5.28%  | -5.52%  |
| VIS    | Vanguard Industrials                           | industrials Equities    | 3       | 1.46%  | -1.83% | 2.70%  | 8.73%  | 10.22% | -1.83%  |
| XLP    | Consumer Staples Select *                      | Consumer Staples        | 3       | 1.52%  | 0.71%  | 3.29%  | 6.76%  | 6.38%  | -4.56%  |
| XLI    | Industrial Select Sector *                     | Industrial Equities     | 3       | 1.12%  | -1.69% | 2.34%  | 8.63%  | 9.67%  | -1.69%  |
| XLF    | Financial Select Sector *                      | Financial Equities      | 3       | 1.17%  | -1.80% | 2.53%  | 10.00% | 10.48% | -2.66%  |
| DBC    | PowerShares DB Commodity Index                 | Commodities             | 3       | -1.18% | 1.70%  | 6.23%  | 5.99%  | -0.32% | -23.49% |
| VFH    | Vanguard Financials                            | Financials Equities     | 3       | 1.26%  | -1.97% | 2.49%  | 8.79%  | 10.41% | -2.55%  |
| VDC    | Vanguard Consumer Staples                      | Consumer Staples Equi   | 3       | 1.86%  | 0.56%  | 3.51%  | 7.50%  | 6.99%  | -1.81%  |

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|--------|---|-------------------------|---------|--------|---------|---------|---------|---------|---------|
| XLV    | Health Care Select SPDR *                   | Health & Biotech Equiti | 2       | 3.57%  | -1.91%  | 0.06%   | 6.25%   | 5.73%   | -2.00%  |
| XLB    | Materials Select Sector *                   | Materials               | 2       | 1.80%  | -2.50%  | 3.44%   | 5.88%   | 7.43%   | -2.68%  |
| IYE    | Dow Jones US Energy                         | Specialty-Natural Res.  | 2       | -4.86% | -2.83%  | 6.52%   | 8.79%   | 3.73%   | -6.20%  |
| IYJ    | Dow Jones US Industrial                     | Industrial Equities     | 2       | 0.99%  | -2.55%  | 1.06%   | 7.12%   | 8.73%   | -36.52% |
| IYM    | Dow Jones US Basic Mat's                    | Materials               | 2       | 2.02%  | -2.21%  | 4.33%   | 4.57%   | 7.07%   | -6.20%  |
| VDE    | Vanguard Energy VIPERS                      | Energy Equities         | 2       | -5.11% | -3.04%  | 6.34%   | 8.88%   | 3.46%   | -6.59%  |
| VAW    | Vanguard Materials VIPERS                   | Materials               | 2       | 2.40%  | -2.35%  | 3.46%   | 5.10%   | 7.62%   | -2.44%  |
| UUP    | PowerShares DB US Dollar Bullish            | Currency                | 2       | -0.03% | 1.34%   | 2.35%   | 6.13%   | 0.17%   | -6.26%  |
| VHT    | Vanguard Health Care                        | Health & Biotech Equiti | 2       | 3.59%  | -2.26%  | -0.38%  | 5.46%   | 5.59%   | -2.27%  |
| XHB    | SPDR Series Trust SPDR Home Builders        | Building & Construction | 1       | 1.38%  | -6.91%  | 0.79%   | 8.59%   | 12.81%  | -6.91%  |
| IBB    | Nasdaq Biotechnology                        | Health & Biotech Equiti | 1       | 7.93%  | -1.16%  | -0.88%  | -0.16%  | 4.92%   | -60.21% |
| FXG    | 1st Trust Consumer Staples                  | Consumer Staples Equi   | 1       | 0.03%  | -2.41%  | 2.28%   | 5.94%   | 6.03%   | -2.41%  |
| VNQL   | Vanguard Global ex-U.S. Real Estate         | Global Real Estate      | 1       | 3.64%  | -1.42%  | 3.26%   | -2.47%  | 2.30%   | -36.23% |
| FBT    | 1st Trust Biotechnology Index               | Health & Biotech Equiti | 1       | 6.79%  | -0.98%  | 1.01%   | -3.66%  | 2.52%   | -17.62% |
| XLE    | Energy Select Sector *                      | Energy Equities         | 1       | -5.58% | -3.36%  | 5.92%   | 8.83%   | 3.37%   | -6.97%  |
| KBE    | SPDR S&P Bank                               | Specialty-Financial     | 0       | 1.01%  | -2.48%  | 3.40%   | -0.20%  | 8.32%   | -23.97% |
| IEO    | iShares DJ Oil & Gas Expl.&Prod.            | Energy Equities         | 0       | -7.15% | -5.50%  | 5.72%   | 8.48%   | 3.23%   | -9.69%  |
| FXB    | CurrencyShares British Pound                | Currency                | 0       | 1.44%  | 0.51%   | 0.51%   | -0.49%  | 1.35%   | -16.00% |
| FXE    | CurrencyShares Euro Currency Trust          | Currency                | 0       | 0.75%  | 0.17%   | 0.02%   | -2.12%  | 0.29%   | -17.09% |
| IFGL   | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate      | -1      | 2.89%  | -2.91%  | 2.84%   | -5.06%  | 2.16%   | -34.85% |
| IHI    | iShares DJ US Medical Devices               | Health & Biotech Equiti | -1      | 0.69%  | -5.02%  | -2.11%  | 3.11%   | 4.97%   | -85.02% |
| MOO    | VanEck Vectors Agribusiness                 | Commodity Producers     | -1      | 1.73%  | -3.05%  | 0.36%   | -4.38%  | -2.77%  | -32.76% |
| FXH    | 1st Trust Health Care AlphaDEX              | Health & Biotech Equiti | -1      | 1.96%  | -4.14%  | -1.53%  | 1.45%   | 3.22%   | -18.00% |
| IYC    | iShares US Consumer Services                | Consumer Discretionary  | -1      | 0.37%  | -4.70%  | -3.45%  | 3.10%   | 5.29%   | -71.80% |
| XRT    | SPDR S&P Retail *                           | Consumer Discretionary  | -1      | 2.19%  | -6.58%  | -3.53%  | 2.03%   | 7.71%   | -29.16% |
| KRE    | SPDR S&P Region.Banking                     | Specialty-Financial     | -2      | 0.50%  | -3.12%  | 1.18%   | -7.10%  | 3.76%   | -38.17% |
| XBI    | SPDR Series Trust SPDR S&P Biotech          | Health & Biotech Equiti | -2      | 8.64%  | -5.87%  | -9.25%  | 0.03%   | 6.91%   | -48.66% |
| FXD    | First Trust Cons. Discret. AlphaDEX         | Consumer Discretionary  | -3      | 0.36%  | -8.07%  | -3.81%  | 0.59%   | 4.89%   | -9.52%  |
| IYZ    | Down Jones US Telecom                       | Commun. Equities        | -3      | 2.23%  | -4.05%  | -3.96%  | -7.34%  | -3.23%  | -42.28% |
| VCR    | Vanguard Consumer Discretionary             | Consumer Discretionary  | -3      | 0.47%  | -5.50%  | -4.91%  | -1.41%  | 2.51%   | -15.57% |
| SCHH   | Schwab U.S. REIT                            | Real Estate             | -3      | 2.38%  | -4.83%  | -3.59%  | -6.71%  | 0.26%   | -63.33% |
| RWX    | SPDR DJ Wil Intern. RE                      | Real Estate             | -3      | 1.34%  | -4.10%  | 0.52%   | -8.32%  | -0.63%  | -41.96% |
| RWO    | SPDR DJ Wilshire Global Real Estate         | Global Real Estate      | -3      | 1.62%  | -4.58%  | -2.46%  | -6.52%  | -0.07%  | -27.75% |
| ICF    | Cohen & Steers Realty                       | Real Estate             | -3      | 2.59%  | -4.66%  | -3.88%  | -6.33%  | 0.39%   | -56.33% |
| IYR    | Dow Jones US Real Estate                    | Real Estate             | -3      | 2.37%  | -5.36%  | -3.97%  | -6.92%  | 0.06%   | -26.74% |
| ITB    | iShares DJ US Home Construction             | Building and Constructi | -3      | -0.75% | -10.49% | -3.96%  | 1.87%   | 8.15%   | -10.49% |
| RWR    | Wilshire REIT Fund                          | Real Estate             | -3      | 2.23%  | -4.67%  | -3.36%  | -5.74%  | 0.40%   | -26.45% |
| VNQ    | Vanguard REIT Index                         | Real Estate             | -4      | 2.10%  | -5.41%  | -4.38%  | -7.42%  | -0.42%  | -29.49% |
| XLY    | Consumer Discretionary Sec.*                | Consumer Discretionary  | -4      | -0.32% | -5.49%  | -5.76%  | -2.81%  | 0.96%   | -17.80% |
| XPH    | SPDR Pharmaceuticals                        | Health & Biotech Equiti | -4      | 3.33%  | -6.35%  | -9.07%  | -2.96%  | -0.96%  | -27.89% |
| FXY    | CurrencyShares Japanese Yen Trust           | Currency                | -5      | -0.89% | -3.67%  | -4.53%  | -10.38% | -5.21%  | -39.00% |
| URE    | ProShares Ultra Real Estate                 | Leveraged Real Estate   | -8      | 4.17%  | -12.17% | -9.81%  | -15.48% | -2.24%  | -53.74% |
| SOXX   | iShares PHLX SOX Semiconductor Sector Index | Technology Equities     | -27     | 10.13% | 3.54%   | -64.13% | -59.40% | -47.60% | -66.08% |
| IYG    | Dow Jones US Financial Serv's               | Specialty-Financial     | -32     | 1.32%  | -1.34%  | -65.76% | -63.50% | -53.09% | -67.87% |

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|--------|--------------------------------------|-------------------------|---------|--------|--------|---------|---------|---------|---------|
| IYK    | Dow Jones US Cons. Goods             | Consumer Staples Equi   | -33     | -0.15% | -1.14% | -65.84% | -65.12% | -56.98% | -68.67% |
| IHE    | iShares DJ US Pharmaceuticals        | Health & Biotech Equiti | -33     | 4.80%  | -3.17% | -67.71% | -64.54% | -56.61% | -68.49% |
| IYH    | Dow Jones US Healthcare              | Specialty-Health        | -39     | 3.61%  | -1.78% | -79.95% | -78.76% | -72.30% | -80.37% |
| IGV    | iShares North American Tech-Software | Technology Equities     | -39     | 4.40%  | -1.82% | -80.54% | -79.36% | -71.98% | -81.25% |
| IHF    | iShares DJ US Healthcare Provid's    | Health & Biotech Equiti | -40     | 1.65%  | -2.90% | -80.00% | -79.83% | -73.33% | -82.10% |
| IYT    | Dow Jones Transportation             | Transportation Equities | -42     | -4.64% | -9.70% | -77.39% | -75.78% | -67.97% | -77.45% |