

HV Sector ETFs as of 05/30/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	45	33.91%	30.76%	56.85%	59.74%	51.09%	-37.73%
SLV	iShares Silver Trust	Precious Metals	23	16.67%	16.05%	27.79%	30.49%	26.99%	-2.90%
SIL	Global X Silver Miners	Commodity Producers	22	12.82%	16.16%	37.56%	23.16%	29.19%	-34.80%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	17	10.85%	11.98%	25.69%	19.63%	23.52%	-29.20%
SMH	VanEck Vectors Semiconductor	Technology Equities	17	14.26%	10.18%	3.46%	38.54%	31.12%	-3.03%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	13	5.71%	8.32%	20.55%	15.99%	19.77%	-22.74%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	12	5.90%	8.48%	20.09%	14.67%	17.95%	-20.14%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	11	7.97%	2.10%	12.78%	22.08%	12.16%	-4.60%
PPLT	ETFS Physical Platinum Shares	Precious Metals	8	7.55%	10.02%	11.36%	3.26%	10.21%	-21.18%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	6.34%	4.51%	8.34%	6.82%	13.44%	-2.95%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	4.59%	3.36%	4.80%	16.43%	19.78%	-6.24%
IYW	Dow Jones US Technology	Technology Equities	7	7.51%	4.67%	2.42%	12.99%	12.93%	-3.06%
DJP	Bloomberg Commodity Index	Commodities	6	3.83%	2.83%	8.04%	8.72%	5.04%	-19.81%
VGT	Vanguard Info Technology	Technolgy Equities	6	7.87%	4.48%	0.93%	10.55%	11.58%	-2.70%
IAU	iShares Gold Trust	Precious Metals	6	1.58%	2.36%	8.35%	13.35%	12.19%	-3.60%
GLD	SPDR Gold Shares	Precious Metals	6	1.61%	2.39%	8.32%	13.29%	12.16%	-3.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	2.72%	1.17%	3.97%	12.81%	11.00%	-11.85%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	2.75%	-0.21%	3.90%	8.16%	3.02%	-22.85%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	2.07%	0.56%	2.26%	10.09%	10.68%	-34.44%
KIE	SPDR S&P Insurance	Specialty-Financial	4	2.66%	0.04%	0.92%	11.90%	8.49%	-46.07%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	0.95%	2.06%	3.84%	7.81%	12.78%	-29.99%
XLK	Technology Select *	Technology Equities	4	6.48%	2.80%	-0.31%	9.01%	9.81%	-2.90%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	2.15%	-3.49%	6.19%	11.08%	6.29%	-4.43%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	1.64%	0.85%	2.18%	7.39%	9.60%	-4.36%
DBC	PowerShares DB Commodity Index	Commodities	3	1.30%	-1.06%	5.13%	6.08%	-0.14%	-23.42%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	4.59%	1.85%	0.17%	4.84%	10.14%	-27.21%
XLF	Financial Select Sector *	Financial Equities	3	1.43%	-0.34%	1.21%	9.15%	9.05%	-3.41%
UUP	PowerShares DB US Dollar Bullish	Currency	3	-0.14%	1.34%	3.31%	5.91%	-0.01%	-6.46%
IGE	iShares North American Natural Resources	Commodity Producers	3	0.36%	-2.93%	6.06%	9.68%	6.30%	-3.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	1.45%	-0.20%	7.00%	3.92%	5.35%	-9.82%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.01%	-3.03%	3.47%	10.07%	2.72%	-16.17%
VFH	Vanguard Financials	Financials Equities	3	1.38%	-0.10%	1.05%	8.10%	9.13%	-3.17%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.31%	2.78%	3.02%	5.68%	9.80%	-44.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	1.13%	0.36%	6.06%	2.59%	4.23%	-14.14%
IYM	Dow Jones US Basic Mat's	Materials	2	2.97%	-1.90%	1.49%	4.52%	6.71%	-6.24%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	-0.95%	-5.39%	4.28%	8.70%	3.52%	-6.27%
VIS	Vanguard Industrials	industrials Equities	2	0.41%	-1.37%	-0.01%	7.41%	8.39%	-3.03%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-1.17%	-5.67%	4.12%	8.77%	3.24%	-6.69%
IXC	S&P Global Energy	Energy Equities	2	-0.79%	-3.93%	5.30%	8.74%	4.33%	-4.98%
XLB	Materials Select Sector *	Materials	2	2.04%	-1.63%	0.63%	5.73%	6.93%	-2.82%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.49%	2.27%	0.57%	6.12%	5.41%	-3.08%

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VAW	Vanguard Materials VIPERS	Materials	2	2.06%	-1.32%	0.77%	5.03%	7.20%	-2.51%
XLP	Consumer Staples Select *	Consumer Staples	2	0.66%	2.61%	0.51%	5.72%	5.17%	-5.49%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	1.60%	4.09%	2.35%	-0.94%	4.62%	-26.57%
FXB	CurrencyShares British Pound	Currency	1	1.80%	0.96%	-0.42%	-0.15%	1.67%	-15.71%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	1.43%	0.89%	-2.42%	4.54%	3.98%	-26.33%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.03%	2.68%	-0.64%	-0.90%	2.31%	-25.79%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	0.38%	-2.96%	-2.00%	8.63%	12.05%	-6.87%
XLI	Industrial Select Sector *	Industrial Equities	1	0.09%	-1.55%	-0.44%	7.05%	7.64%	-3.12%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	0.13%	1.07%	1.20%	3.47%	4.30%	-5.75%
XLE	Energy Select Sector *	Energy Equities	1	-1.75%	-6.29%	3.51%	8.47%	2.91%	-7.28%
IYC	iShares US Consumer Services	Consumer Discretionar	0	0.40%	-1.04%	-2.50%	3.91%	5.74%	-71.58%
IYJ	Dow Jones US Industrial	Industrial Equities	0	0.17%	-2.05%	-1.67%	5.47%	6.63%	-37.50%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	0.82%	-0.23%	-3.46%	3.85%	3.13%	-4.21%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-2.68%	-9.50%	2.74%	7.65%	2.31%	-10.38%
KBE	SPDR S&P Bank	Specialty-Financial	0	-0.52%	0.88%	0.44%	-0.87%	7.07%	-24.48%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-0.76%	-2.41%	-0.68%	3.42%	3.33%	-4.73%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.12%	0.06%	-0.98%	-1.91%	0.49%	-16.92%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	0.69%	-0.50%	-3.75%	3.27%	3.19%	-4.30%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-1.12%	0.41%	1.37%	-2.63%	2.00%	-36.34%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	1.27%	-2.33%	-3.60%	1.64%	5.63%	-8.57%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	2.07%	1.31%	-3.59%	-1.84%	2.99%	-60.88%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-0.91%	0.05%	0.97%	-4.69%	2.41%	-34.59%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	0.20%	-1.67%	-4.18%	0.57%	2.26%	-18.71%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	0.34%	-2.07%	-5.67%	2.56%	4.19%	-85.10%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1	-0.54%	-1.40%	-2.73%	-0.60%	3.11%	-14.88%
IYZ	Down Jones US Telecom	Commun. Equities	-1	2.80%	-0.14%	-2.25%	-6.33%	-2.10%	-41.65%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	-0.98%	-1.61%	-3.31%	-2.14%	1.49%	-17.23%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	1.24%	-1.00%	-3.83%	-5.82%	0.26%	-19.47%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-0.88%	-5.15%	-5.47%	2.86%	8.55%	-9.61%
RWR	Wilshire REIT Fund	Real Estate	-2	1.42%	-0.98%	-4.73%	-5.68%	0.43%	-26.40%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-0.44%	-4.09%	-1.30%	-5.62%	-3.73%	-33.63%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	0.70%	-0.59%	-9.95%	-0.37%	6.14%	-48.87%
SCHH	Schwab U.S. REIT	Real Estate	-3	1.42%	-1.28%	-4.91%	-6.57%	0.36%	-63.28%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-1.65%	-1.34%	-0.71%	-7.99%	-0.32%	-41.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	0.47%	-1.16%	-3.76%	-6.38%	0.05%	-27.64%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-1.73%	-0.02%	-2.75%	-8.13%	2.31%	-38.86%
IYR	Dow Jones US Real Estate	Real Estate	-3	1.41%	-2.09%	-5.39%	-7.01%	-0.07%	-26.81%
ICF	Cohen & Steers Realty	Real Estate	-3	1.76%	-0.99%	-5.33%	-6.27%	0.40%	-56.30%
VNQ	Vanguard REIT Index	Real Estate	-4	1.18%	-2.16%	-5.79%	-7.53%	-0.56%	-29.57%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-1.64%	-3.44%	-8.96%	-3.60%	-1.43%	-28.37%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	-2.32%	-3.71%	-5.72%	-10.36%	-5.02%	-38.99%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-8	2.37%	-6.14%	-12.78%	-15.88%	-2.70%	-53.95%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-10	11.60%	7.72%	-0.77%	-59.05%	-46.38%	-65.79%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-15	1.74%	0.28%	1.71%	-63.73%	-52.57%	-68.07%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-17	-1.22%	0.14%	0.23%	-65.76%	-56.84%	-69.24%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-18	0.32%	-1.36%	-4.38%	-64.92%	-56.15%	-68.83%
IYH	Dow Jones US Healthcare	Specialty-Health	-21	0.52%	-0.22%	-3.43%	-79.24%	-72.21%	-80.82%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-21	-0.52%	-0.48%	-3.49%	-80.43%	-73.45%	-82.63%
IYT	Dow Jones Transportation	Transportation Equities	-24	-3.48%	-7.69%	-10.55%	-75.94%	-67.42%	-77.60%
IGV	iShares North American Tech-Software	Technology Equities	-25	-3.19%	-7.11%	-9.43%	-80.93%	-73.51%	-82.67%