

HV Sector ETFs as of 06/13/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	29	15.08%	28.08%	18.07%	52.80%	40.98%	0.00%
IYW	Dow Jones US Technology	Technology Equities	15	8.59%	17.00%	10.36%	22.40%	20.81%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	15	-7.33%	0.19%	29.27%	35.89%	25.94%	-47.03%
VGT	Vanguard Info Technology	Technolgy Equities	13	8.11%	17.08%	9.17%	19.25%	19.07%	0.00%
XLK	Technology Select *	Technology Equities	12	6.84%	15.38%	8.09%	17.84%	17.49%	0.00%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	11	10.00%	-0.31%	8.07%	24.64%	13.62%	-2.60%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	3.68%	12.98%	1.90%	18.98%	20.36%	-4.19%
SLV	iShares Silver Trust	Precious Metals	9	-2.33%	2.20%	16.69%	21.35%	16.60%	-9.70%
VOX	Vanguard Telecom Serv's	Communication Equities	6	0.99%	4.62%	2.86%	14.70%	11.59%	-10.37%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	0.28%	9.85%	5.97%	2.57%	7.98%	-23.97%
SIL	Global X Silver Miners	Commodity Producers	5	-7.00%	-0.10%	18.87%	10.12%	13.85%	-41.71%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	0.79%	8.56%	2.43%	7.46%	8.09%	-2.11%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	4	-6.53%	-0.65%	12.84%	9.18%	11.37%	-35.38%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	1.33%	12.39%	-1.45%	5.07%	11.24%	-46.08%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-0.93%	4.89%	3.16%	5.60%	8.72%	-44.25%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-0.50%	6.20%	0.92%	7.05%	5.97%	-24.57%
GLD	SPDR Gold Shares	Precious Metals	3	-3.21%	-3.34%	5.45%	11.40%	9.29%	-5.16%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	-0.07%	5.42%	0.20%	7.00%	5.78%	-1.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	0.03%	10.18%	0.07%	1.09%	5.78%	-59.71%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	-0.23%	5.36%	-0.46%	6.25%	5.71%	-1.54%
BBH	VanEck Vectors Biotech	Health & Biotech	3	-0.63%	10.18%	0.92%	1.31%	4.46%	-24.14%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.04%	0.25%	2.67%	7.93%	2.95%	-23.01%
DJP	Bloomberg Commodity Index	Commodities	3	-1.33%	1.40%	4.89%	7.27%	3.67%	-20.87%
IAU	iShares Gold Trust	Precious Metals	3	-3.20%	-3.27%	5.50%	11.53%	9.38%	-5.14%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	2	-7.48%	-1.42%	9.38%	7.65%	9.87%	-28.29%
GSG	iShares GSCI Commodity Index	Commodities.	2	-0.81%	-1.30%	0.55%	9.67%	2.44%	-16.48%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	-3.40%	3.17%	-2.03%	8.76%	8.18%	-35.23%
IYC	iShares US Consumer Services	Consumer Discretionary	2	0.64%	4.19%	-2.12%	5.98%	7.17%	-71.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	2	-7.04%	-1.78%	10.65%	6.90%	8.90%	-25.56%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	-0.89%	7.30%	-2.93%	4.88%	9.08%	-27.18%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.05%	-0.14%	2.45%	6.53%	0.67%	-5.90%
XLP	Consumer Staples Select *	Consumer Staples	2	-2.03%	4.19%	1.05%	6.64%	5.66%	-4.67%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-2.61%	3.75%	-0.20%	6.63%	5.47%	-2.61%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-1.21%	5.00%	-4.79%	10.53%	12.71%	-5.25%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-3.85%	2.32%	-3.27%	9.24%	4.99%	-47.35%
SCHH	Schwab U.S. REIT	Real Estate	1	-0.40%	7.49%	-0.65%	-3.72%	3.26%	-62.16%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	-2.15%	-0.55%	-0.49%	9.11%	4.19%	-6.13%
XLF	Financial Select Sector *	Financial Equities	1	-3.32%	2.39%	-2.67%	8.46%	7.33%	-4.02%
FXB	CurrencyShares British Pound	Currency	1	0.75%	2.61%	0.83%	-0.01%	1.72%	-15.59%
VIS	Vanguard Industrials	industrials Equities	1	-2.14%	1.98%	-2.81%	7.47%	7.64%	-2.97%
VFH	Vanguard Financials	Financials Equities	1	-3.48%	2.49%	-3.38%	7.09%	7.10%	-4.08%

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FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	1	-0.44%	7.95%	-0.83%	-3.35%	3.00%	-17.35%
XLI	Industrial Select Sector *	Industrial Equities	1	-2.24%	1.40%	-2.59%	7.36%	7.19%	-2.84%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	0.21%	4.99%	-2.76%	1.52%	4.94%	-13.06%
ICF	Cohen & Steers Realty	Real Estate	1	-0.68%	7.46%	-0.56%	-3.58%	3.10%	-55.04%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	1	1.10%	4.96%	-2.48%	0.53%	4.02%	-14.98%
RWR	Wilshire REIT Fund	Real Estate	1	-0.12%	7.32%	-0.51%	-2.69%	3.49%	-24.07%
DBC	PowerShares DB Commodity Index	Commodities	1	-1.32%	-0.73%	1.27%	5.08%	-0.65%	-24.14%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-4.26%	2.67%	-3.24%	4.85%	6.13%	-6.62%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-1.60%	2.40%	-2.58%	3.46%	4.66%	-84.97%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-1.56%	3.53%	-3.09%	1.57%	3.15%	-17.90%
XLB	Materials Select Sector *	Materials	0	-1.71%	0.88%	-2.32%	4.99%	5.69%	-3.49%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-5.46%	3.34%	-1.57%	5.67%	9.16%	-31.38%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	0	-1.77%	3.11%	-5.47%	2.46%	5.84%	-7.84%
IYR	Dow Jones US Real Estate	Real Estate	0	-1.36%	6.78%	-2.18%	-4.68%	2.33%	-24.98%
VAW	Vanguard Materials VIPERS	Materials	0	-2.31%	0.85%	-2.67%	3.73%	5.36%	-3.71%
VNQ	Vanguard REIT Index	Real Estate	0	-1.04%	6.87%	-2.73%	-4.91%	2.19%	-27.58%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-3.29%	0.70%	-4.29%	5.05%	5.51%	-37.75%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.19%	0.84%	-1.14%	-2.81%	-0.48%	-17.68%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-5.28%	-3.52%	-2.29%	5.77%	2.26%	-7.38%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-2.05%	14.46%	-5.15%	-10.53%	3.38%	-51.03%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-1.61%	5.39%	-1.84%	-4.64%	1.83%	-26.30%
IYM	Dow Jones US Basic Mat's	Materials	-1	-2.63%	-0.31%	-2.92%	2.53%	4.22%	-8.03%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-3.34%	2.00%	-8.00%	3.27%	7.94%	-9.25%
XLE	Energy Select Sector *	Energy Equities	-2	-5.29%	-5.48%	-4.21%	5.80%	0.37%	-9.56%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	-10.50%	0.90%	4.64%	-4.17%	1.89%	-26.85%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-4.93%	-4.89%	-3.56%	5.76%	0.68%	-8.81%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-5.34%	-0.89%	-4.76%	2.47%	2.08%	-5.61%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-4.85%	-4.70%	-4.29%	6.19%	0.79%	-8.90%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-4.73%	2.71%	-2.08%	-4.02%	0.41%	-37.24%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-2.18%	3.27%	-6.27%	-2.98%	-0.41%	-27.91%
XME	SPDR S&P Metals & Mining	Commodity Producers	-3	-6.45%	-3.59%	0.53%	-1.75%	3.38%	-10.74%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-3	10.20%	22.42%	12.33%	-56.09%	-40.68%	-63.32%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-6.23%	-2.31%	-1.13%	-1.88%	-0.38%	-17.88%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-3.72%	1.84%	-3.98%	-7.82%	-3.45%	-42.58%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-6.73%	2.56%	-3.89%	-3.28%	3.64%	-26.32%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	-5.17%	-7.66%	-6.81%	4.60%	-0.60%	-12.92%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-6.30%	0.95%	-4.11%	-7.67%	-1.00%	-36.64%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-4	-1.06%	-1.62%	-3.55%	-10.47%	-4.79%	-39.06%
IXC	S&P Global Energy	Energy Equities	-4	-7.24%	-6.53%	-4.83%	2.84%	-1.52%	-10.14%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-7.84%	-4.76%	-3.66%	-2.91%	-1.73%	-15.75%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-4.86%	0.45%	-4.94%	-9.67%	-2.16%	-42.82%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-5.51%	-1.33%	-5.58%	-7.67%	-5.12%	-35.07%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-8.14%	1.30%	-5.71%	-10.91%	-1.17%	-40.71%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-15	0.41%	5.55%	-0.85%	-64.08%	-53.10%	-68.08%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-17	-3.59%	2.57%	-2.90%	-64.14%	-51.35%	-68.43%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-18	-3.79%	1.06%	-2.09%	-65.75%	-54.89%	-69.23%
IYH	Dow Jones US Healthcare	Specialty-Health	-19	-0.54%	5.01%	-0.11%	-78.70%	-69.91%	-80.32%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-21	-2.09%	1.90%	-2.63%	-80.00%	-71.38%	-82.25%
IGV	iShares North American Tech-Software	Technology Equities	-21	-2.32%	2.96%	-5.44%	-79.82%	-70.50%	-81.67%
IYT	Dow Jones Transportation	Transportation Equities	-23	-3.57%	-2.66%	-9.26%	-75.59%	-65.27%	-77.27%