

HV Sector ETFs as of 06/20/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	29	0.93%	20.06%	43.91%	52.23% 39.64%	-40.66%
SMH	VanEch Vectors Semiconductor	Technology Equities	28	12.13%	26.73%	19.53%	53.78% 39.59%	-2.83%
SLV	iShares Silver Trust	Precious Metals	16	1.63%	11.73%	23.08%	28.56% 22.70%	-4.34%
IYW	Dow Jones US Technology	Technology Equities	15	7.90%	18.05%	12.05%	23.29% 20.62%	-1.38%
VGT	Vanguard Info Technology	Technolgy Equities	14	7.55%	17.22%	10.76%	19.99% 18.85%	-1.37%
XLK	Technology Select *	Technology Equities	13	7.23%	15.79%	9.86%	18.87% 17.60%	-1.12%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	2.88%	8.28%	3.56%	15.43% 11.66%	-9.80%
SIL	Global X Silver Miners	Commodity Producers	8	-3.99%	2.36%	18.39%	14.59% 17.91%	-39.34%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	4.12%	7.03%	-0.52%	16.62% 16.96%	-6.08%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	7	-1.30%	3.19%	11.85%	14.30% 16.11%	-32.35%
IAU	iShares Gold Trust	Precious Metals	6	1.16%	1.07%	6.12%	14.22% 11.47%	-2.85%
GLD	SPDR Gold Shares	Precious Metals	6	1.13%	1.04%	6.05%	14.12% 11.41%	-2.85%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	6	-0.11%	0.80%	10.12%	13.30% 15.19%	-24.53%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	2.94%	7.94%	1.87%	7.31% 7.73%	-2.25%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	5	-0.58%	0.64%	9.27%	11.42% 13.14%	-22.41%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	4.09%	8.55%	5.70%	3.62% 8.87%	-23.19%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.77%	-5.16%	0.24%	19.67% 8.69%	-6.48%
IYC	iShares US Consumer Services	Consumer Discretionar	3	3.62%	4.01%	-1.24%	6.84% 7.70%	-70.78%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	1.03%	4.63%	-0.90%	7.35% 5.85%	-0.99%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	-3.50%	7.21%	8.04%	-0.98% 5.21%	-24.42%
KIE	SPDR S&P Insurance	Specialty-Financial	3	0.14%	2.52%	-2.94%	11.76% 7.08%	-46.14%
XLF	Financial Select Sector *	Financial Equities	3	0.31%	1.49%	-1.50%	10.35% 8.77%	-2.35%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	0.44%	4.40%	-0.35%	7.03% 5.72%	-24.57%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.97%	0.94%	2.33%	7.16% 1.30%	-5.35%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-0.06%	3.93%	1.63%	5.91% 8.53%	-44.09%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.18%	-1.54%	1.36%	11.47% 4.22%	-15.11%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	0.08%	1.94%	0.64%	7.59% 6.24%	-1.73%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.00%	-0.41%	2.70%	8.56% 3.62%	-22.57%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	0.14%	2.08%	-1.30%	10.54% 9.48%	-34.17%
XLP	Consumer Staples Select *	Consumer Staples	3	0.92%	2.46%	1.64%	7.75% 6.58%	-3.67%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	0.83%	4.45%	-1.45%	6.34% 5.54%	-1.46%
DJP	Bloomberg Commodity Index	Commodities	3	-2.07%	0.52%	5.21%	7.67% 4.09%	-20.58%
XLI	Industrial Select Sector *	Industrial Equities	2	-0.48%	0.63%	-2.17%	8.11% 7.54%	-2.17%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	0.05%	7.98%	-1.11%	-0.11% 4.32%	-60.19%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	2.70%	4.94%	-4.06%	4.78% 8.48%	-27.25%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	4.19%	3.87%	-1.53%	1.27% 4.69%	-14.35%
DBC	PowerShares DB Commodity Index	Commodities	2	0.13%	-1.06%	1.83%	6.13% 0.61%	-23.39%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	3.18%	3.66%	-2.49%	1.73% 4.98%	-12.88%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-0.82%	7.66%	0.17%	0.79% 3.82%	-24.52%
VFH	Vanguard Financials	Financials Equities	2	0.15%	1.41%	-1.83%	8.95% 8.54%	-2.41%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-0.45%	1.41%	-2.82%	6.68% 7.64%	-5.00%

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ICF	Cohen & Steers Realty	Real Estate	1	2.76%	5.43%	-2.03%	-3.75%	2.80%	-55.12%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	1.15%	1.85%	-3.93%	4.30%	5.23%	-84.85%
RWR	Wilshire REIT Fund	Real Estate	1	3.14%	5.44%	-1.68%	-2.78%	3.30%	-24.14%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	1	-1.16%	0.63%	-1.57%	7.38%	10.38%	-30.27%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	0.64%	9.33%	-5.27%	0.67%	6.11%	-48.34%
VIS	Vanguard Industrials	industrials Equities	1	-0.74%	0.72%	-2.56%	7.93%	7.69%	-2.56%
SCHH	Schwab U.S. REIT	Real Estate	1	2.95%	5.41%	-2.02%	-3.96%	2.89%	-62.25%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	-0.70%	0.66%	-7.56%	7.83%	9.21%	-7.56%
XLB	Materials Select Sector *	Materials	0	-1.04%	0.74%	-3.51%	4.78%	5.24%	-3.69%
FXB	CurrencyShares British Pound	Currency	0	-0.24%	1.20%	0.27%	-0.72%	0.93%	-16.20%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-1.18%	-0.20%	-3.70%	5.86%	5.98%	-37.26%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-1.15%	-4.48%	-3.26%	8.57%	3.64%	-6.60%
VNQ	Vanguard REIT Index	Real Estate	0	2.40%	4.54%	-3.15%	-5.21%	1.80%	-27.80%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	1.35%	1.71%	-6.83%	1.95%	5.01%	-8.30%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	-0.73%	6.01%	-1.70%	-4.37%	1.91%	-18.22%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-0.30%	1.65%	-4.43%	1.14%	2.61%	-18.25%
IYM	Dow Jones US Basic Mat's	Materials	-1	-1.87%	0.11%	-4.03%	2.61%	4.13%	-7.95%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	-1.20%	-6.24%	-4.21%	7.57%	2.22%	-7.71%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-2.31%	-5.04%	-3.20%	6.95%	3.41%	-6.34%
VAW	Vanguard Materials VIPERS	Materials	-1	-2.04%	0.31%	-4.34%	2.95%	4.34%	-4.44%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	5.06%	9.43%	-7.73%	-11.21%	2.47%	-51.40%
XLE	Energy Select Sector *	Energy Equities	-1	-1.06%	-6.58%	-4.39%	7.67%	2.26%	-7.96%
IYR	Dow Jones US Real Estate	Real Estate	-1	1.99%	4.40%	-3.48%	-5.08%	1.83%	-25.29%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	1.59%	3.23%	-3.06%	-5.03%	1.37%	-26.60%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	-1.62%	-6.40%	-4.41%	7.03%	2.01%	-7.72%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.00%	-0.26%	-0.83%	-3.10%	-0.78%	-17.92%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.93%	-2.90%	-5.27%	2.84%	2.40%	-5.27%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-3.89%	-3.15%	-1.27%	-0.98%	0.65%	-17.13%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	-5.66%	-1.71%	-1.63%	-0.89%	4.07%	-9.95%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-0.05%	2.18%	-4.09%	-7.38%	-2.83%	-42.31%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-2.09%	1.47%	-3.49%	-4.51%	-0.15%	-37.57%
IXC	S&P Global Energy	Energy Equities	-3	-4.03%	-8.18%	-5.15%	4.17%	-0.12%	-8.98%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-1.29%	2.00%	-7.56%	-4.20%	-1.51%	-28.82%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-2.33%	-1.34%	-4.76%	-2.52%	4.12%	-25.74%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-5.45%	-4.95%	-3.94%	-1.77%	-0.46%	-14.75%
ITB	iShares DJ US Home Construction	Building and Constructi	-4	-1.22%	-1.95%	-11.57%	0.63%	4.56%	-11.57%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-4	7.83%	18.75%	11.65%	-56.22%	-40.02%	-63.42%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	-3.11%	-10.04%	-8.43%	5.11%	-0.03%	-12.50%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-3.80%	-2.14%	-6.73%	-8.02%	-5.07%	-35.32%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-2.20%	-0.89%	-6.21%	-10.33%	-2.82%	-43.24%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-1.31%	-2.18%	-4.93%	-11.55%	-5.78%	-39.80%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-3.78%	-1.00%	-6.58%	-8.64%	-2.06%	-37.31%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-3.31%	-2.83%	-6.32%	-10.17%	-0.48%	-40.21%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-15	1.20%	6.06%	-2.00%	-64.12%	-52.11%	-68.11%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-16	-0.21%	1.10%	-1.55%	-63.58%	-49.63%	-67.94%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-17	-1.06%	-1.21%	-2.19%	-65.49%	-53.49%	-69.00%
IGV	iShares North American Tech-Software	Technology Equities	-19	0.25%	4.66%	-1.57%	-79.31%	-68.98%	-81.20%
IYH	Dow Jones US Healthcare	Specialty-Health	-19	0.46%	4.09%	-1.32%	-78.66%	-69.00%	-80.28%
IYT	Dow Jones Transportation	Transportation Equities	-22	1.02%	-3.66%	-8.78%	-75.53%	-64.30%	-77.22%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-22	-1.81%	-0.19%	-4.66%	-80.19%	-70.87%	-82.43%