

HV Sector ETFs as of 06/27/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	24	6.85%	22.09%	17.72%	48.03%	32.21%	-6.47%
IYW	Dow Jones US Technology	Technology Equities	16	8.94%	17.12%	14.03%	23.10%	19.32%	-1.54%
VGT	Vanguard Info Technology	Technolgy Equities	14	7.94%	16.43%	12.77%	19.33%	17.20%	-1.91%
XLK	Technology Select *	Technology Equities	13	7.87%	14.86%	10.90%	17.60%	15.36%	-2.19%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	11	-15.46%	13.21%	10.55%	35.04%	22.77%	-47.36%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	5.18%	8.04%	6.41%	18.65%	14.03%	-7.29%
SLV	iShares Silver Trust	Precious Metals	8	-6.93%	8.58%	8.00%	21.44%	15.21%	-9.63%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	4.98%	6.67%	9.28%	4.00%	8.92%	-22.91%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	4.51%	4.64%	5.62%	8.13%	8.23%	-1.50%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	0.14%	4.73%	3.50%	16.59%	15.78%	-6.11%
IYC	iShares US Consumer Services	Consumer Discretionar	5	4.04%	4.45%	2.95%	8.10%	8.44%	-70.43%
BBH	VanEck Vectors Biotech	Health & Biotech	5	3.78%	5.89%	6.56%	2.84%	5.72%	-22.99%
GLD	SPDR Gold Shares	Precious Metals	4	-0.73%	0.87%	1.64%	12.46%	9.27%	-4.26%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	4.35%	3.79%	2.88%	3.72%	6.64%	-11.18%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	1.42%	1.91%	3.72%	7.62%	6.01%	-1.70%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	3.29%	4.00%	2.77%	6.67%	5.55%	-1.15%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	2.54%	4.01%	3.45%	7.20%	5.57%	-24.46%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	5.41%	4.37%	3.71%	3.15%	6.29%	-12.76%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	3.42%	5.56%	4.77%	1.52%	5.71%	-59.54%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	-2.84%	2.71%	5.24%	12.69%	13.97%	-24.93%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	4.38%	5.12%	3.77%	4.00%	8.97%	-46.63%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	2.99%	3.84%	2.76%	6.96%	5.14%	-1.35%
IAU	iShares Gold Trust	Precious Metals	4	-0.63%	0.94%	1.71%	12.63%	9.40%	-4.21%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	-6.50%	3.64%	4.69%	11.84%	12.97%	-33.80%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	3	-3.74%	1.94%	4.42%	10.38%	11.62%	-23.13%
KIE	SPDR S&P Insurance	Specialty-Financial	3	-0.95%	1.68%	-0.91%	10.84%	5.78%	-46.58%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.53%	1.39%	2.90%	7.53%	1.69%	-5.02%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.00%	2.01%	-2.06%	11.17%	3.99%	-15.34%
XLP	Consumer Staples Select *	Consumer Staples	3	1.01%	1.68%	3.65%	6.79%	5.35%	-4.53%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	4.12%	5.41%	3.08%	-1.94%	4.38%	-16.14%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	0.03%	2.11%	0.59%	10.13%	8.49%	-34.42%
ICF	Cohen & Steers Realty	Real Estate	2	3.31%	5.12%	2.28%	-3.17%	3.17%	-54.85%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	1.37%	1.72%	-0.73%	3.97%	4.51%	-84.90%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-1.23%	3.31%	0.60%	3.55%	6.57%	-28.10%
VFH	Vanguard Financials	Financials Equities	2	0.10%	1.48%	0.00%	8.21%	7.25%	-3.08%
XLF	Financial Select Sector *	Financial Equities	2	-0.17%	1.26%	-0.51%	8.96%	6.86%	-3.58%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-0.76%	0.54%	2.00%	4.87%	6.84%	-44.63%
SIL	Global X Silver Miners	Commodity Producers	2	-9.93%	1.61%	4.62%	10.93%	13.43%	-41.28%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-6.64%	0.81%	-4.68%	13.98%	3.21%	-10.93%
XLI	Industrial Select Sector *	Industrial Equities	1	-0.17%	-0.08%	-1.72%	6.87%	5.81%	-3.29%
DBC	PowerShares DB Commodity Index	Commodities	1	-0.21%	1.08%	-1.27%	5.85%	0.58%	-23.58%

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DJP	Bloomberg Commodity Index	Commodities	1	-2.42%	1.32%	0.34%	6.09%	2.60%	-21.75%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-1.32%	1.40%	-1.52%	6.73%	1.90%	-23.87%
VNQ	Vanguard REIT Index	Real Estate	1	2.96%	4.17%	0.74%	-4.79%	2.05%	-27.48%
SCHH	Schwab U.S. REIT	Real Estate	1	2.33%	3.77%	1.02%	-4.39%	2.16%	-62.42%
VIS	Vanguard Industrials	industrials Equities	1	-0.32%	0.09%	-1.68%	7.06%	6.32%	-3.34%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-1.38%	0.24%	-0.54%	5.91%	6.35%	-5.68%
VDE	Vanguard Energy VIPERS	Energy Equities	1	0.41%	-0.77%	-5.29%	9.21%	3.79%	-6.31%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	1	-1.43%	-0.49%	0.60%	6.26%	8.50%	-31.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	1.03%	1.23%	-0.66%	1.60%	2.88%	-17.88%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	-3.61%	3.67%	6.04%	-0.47%	5.58%	-24.03%
RWR	Wilshire REIT Fund	Real Estate	1	2.54%	3.99%	1.53%	-3.28%	2.51%	-24.53%
IGE	iShares North American Natural Resources	Commodity Producers	0	-1.70%	-1.35%	-4.59%	7.81%	4.13%	-5.59%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-2.00%	0.11%	-5.41%	8.87%	3.79%	-6.34%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-0.10%	-1.05%	-5.48%	8.59%	3.51%	-6.37%
IYR	Dow Jones US Real Estate	Real Estate	0	2.44%	3.88%	0.30%	-4.75%	1.97%	-25.03%
FXB	CurrencyShares British Pound	Currency	0	-0.73%	1.05%	0.21%	-0.88%	0.69%	-16.33%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-0.60%	0.66%	-2.92%	1.03%	3.60%	-9.12%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-0.95%	-0.78%	-2.98%	4.47%	4.14%	-38.09%
XLE	Energy Select Sector *	Energy Equities	0	-0.15%	-1.90%	-6.43%	8.30%	2.85%	-7.42%
IYZ	Down Jones US Telecom	Commun. Equities	0	0.80%	3.62%	0.66%	-5.58%	-0.89%	-41.19%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	4.86%	7.35%	-1.58%	-11.79%	1.40%	-51.72%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-0.95%	-1.70%	-3.34%	2.44%	1.84%	-5.64%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.21%	-0.10%	-1.15%	-3.10%	-0.79%	-17.92%
XLB	Materials Select Sector *	Materials	-1	-2.32%	-0.33%	-3.92%	3.27%	3.38%	-5.07%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	-2.82%	-2.45%	-5.70%	5.57%	6.15%	-9.50%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-0.88%	-1.40%	0.00%	-1.74%	4.44%	-25.14%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	0.42%	0.88%	-0.75%	-5.99%	0.17%	-27.34%
IYM	Dow Jones US Basic Mat's	Materials	-2	-2.98%	-0.11%	-4.82%	1.40%	2.61%	-9.04%
VAW	Vanguard Materials VIPERS	Materials	-2	-3.03%	-1.03%	-4.30%	1.85%	2.90%	-5.46%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-0.30%	-1.94%	-3.73%	-3.89%	-1.17%	-28.58%
IXC	S&P Global Energy	Energy Equities	-2	-2.82%	-3.59%	-6.64%	5.68%	1.35%	-7.66%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	-1.24%	-3.88%	-10.62%	6.32%	1.08%	-11.49%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-4.40%	-3.32%	-4.06%	-1.93%	-0.28%	-17.92%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-2.72%	-3.81%	-2.32%	-5.28%	-1.00%	-38.07%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-1.12%	-2.84%	-1.14%	-9.16%	0.33%	-39.54%
ITB	iShares DJ US Home Construction	Building and Constructi	-4	-3.58%	-4.43%	-8.55%	-0.83%	2.41%	-12.85%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-5.11%	-3.74%	-5.31%	-1.39%	-0.07%	-14.43%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-8.68%	-2.90%	-4.56%	-2.46%	2.07%	-11.37%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-2.17%	-2.60%	-6.18%	-7.67%	-4.39%	-35.07%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-4.68%	-5.54%	-4.63%	-9.15%	-2.64%	-37.65%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	-2.46%	-4.72%	-6.07%	-12.57%	-6.68%	-40.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-4.62%	-6.19%	-5.89%	-12.24%	-4.90%	-44.44%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-7	3.49%	15.49%	11.47%	-57.62%	-41.16%	-64.59%
IGV	iShares North American Tech-Software	Technology Equities	-14	11.76%	8.20%	3.82%	-78.69%	-67.26%	-80.64%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-14	2.49%	2.82%	1.09%	-64.05%	-50.98%	-68.05%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-16	-0.45%	1.28%	-0.17%	-63.89%	-49.13%	-68.21%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-16	0.61%	-0.62%	0.75%	-65.55%	-52.48%	-69.05%
IYH	Dow Jones US Healthcare	Specialty-Health	-17	3.21%	3.76%	2.99%	-78.57%	-67.98%	-80.20%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-19	1.40%	0.87%	0.91%	-80.16%	-69.96%	-82.39%
IYT	Dow Jones Transportation	Transportation Equities	-20	2.20%	-1.36%	-5.66%	-75.41%	-63.24%	-77.10%