

HV Sector ETFs as of 07/11/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	26	1.43%	16.72%	29.90%	54.98%	34.25%	-3.64%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	25	16.39%	7.86%	16.61%	58.15%	39.96%	-38.35%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	16	16.48%	7.76%	14.83%	25.39%	24.74%	-16.48%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	15.41%	7.88%	14.67%	26.01%	25.30%	-25.42%
SIL	Global X Silver Miners	Commodity Producers	15	14.24%	6.25%	14.13%	25.80%	26.62%	-33.40%
IYW	Dow Jones US Technology	Technology Equities	15	3.07%	11.93%	20.59%	26.15%	20.00%	-2.44%
VGT	Vanguard Info Technology	Technolgy Equities	15	3.12%	11.48%	20.73%	22.97%	18.71%	-1.93%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	14	14.90%	6.81%	12.86%	22.83%	22.52%	-14.46%
SLV	iShares Silver Trust	Precious Metals	14	8.51%	5.99%	10.90%	31.68%	22.87%	-2.02%
XLK	Technology Select *	Technology Equities	12	2.16%	9.16%	17.88%	20.39%	16.18%	-2.50%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	9	4.41%	5.80%	17.35%	9.71%	13.62%	-43.70%
VOX	Vanguard Telecom Serv's	Communication Equities	9	3.36%	4.39%	8.14%	18.56%	12.34%	-7.36%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	4.75%	4.78%	15.41%	5.89%	9.65%	-57.80%
BBH	VanEck Vectors Biotech	Health & Biotech	8	5.00%	4.33%	15.69%	6.37%	8.91%	-20.34%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	7.43%	1.56%	11.01%	13.52%	14.22%	-26.28%
KBE	SPDR S&P Bank	Specialty-Financial	8	9.77%	2.39%	12.58%	6.17%	11.61%	-19.12%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	7	5.16%	6.32%	10.37%	5.71%	8.12%	-10.60%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	6.90%	4.72%	22.36%	-4.35%	8.86%	-47.65%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	2.68%	3.49%	11.47%	10.34%	9.75%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	5.19%	1.61%	8.52%	14.40%	11.36%	-31.87%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.62%	3.91%	13.82%	6.28%	10.39%	-21.21%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	11.26%	2.20%	12.71%	-0.88%	8.64%	-34.03%
GLD	SPDR Gold Shares	Precious Metals	6	4.83%	1.46%	1.32%	16.78%	12.09%	-0.58%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	-2.45%	1.14%	10.22%	16.07%	13.07%	-6.53%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	5.05%	0.57%	7.85%	10.14%	9.49%	-1.91%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	6	4.01%	4.23%	9.20%	5.59%	7.67%	-9.57%
VFH	Vanguard Financials	Financials Equities	6	3.98%	0.36%	6.57%	11.35%	9.16%	-0.26%
IAU	iShares Gold Trust	Precious Metals	6	4.82%	1.47%	1.40%	16.91%	12.17%	-0.57%
IYC	iShares US Consumer Services	Consumer Discretionary	6	3.42%	4.09%	7.76%	9.61%	8.81%	-70.02%
XLF	Financial Select Sector *	Financial Equities	6	3.58%	0.14%	6.05%	12.34%	8.97%	-0.59%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	6	4.48%	4.03%	12.79%	0.99%	7.23%	-13.64%
KIE	SPDR S&P Insurance	Specialty-Financial	5	3.00%	-0.97%	5.39%	12.52%	6.58%	-45.77%
ICF	Cohen & Steers Realty	Real Estate	5	4.29%	3.58%	12.07%	0.56%	6.40%	-53.12%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.52%	1.01%	7.81%	8.67%	6.41%	-23.42%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	0.93%	-0.29%	5.97%	11.55%	10.74%	-4.37%
RWR	Wilshire REIT Fund	Real Estate	5	3.45%	3.33%	11.03%	0.67%	6.05%	-21.45%
XRT	SPDR S&P Retail *	Consumer Discretionary	4	0.90%	0.00%	8.26%	5.82%	7.78%	-26.53%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	7.03%	0.13%	3.18%	5.15%	9.18%	-4.46%
SCHH	Schwab U.S. REIT	Real Estate	4	3.51%	3.10%	11.27%	-0.34%	5.84%	-60.83%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	0.97%	0.90%	6.44%	8.04%	5.59%	-0.34%
VNQ	Vanguard REIT Index	Real Estate	4	3.31%	2.24%	10.40%	-1.77%	4.72%	-25.18%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYR	Dow Jones US Real Estate	Real Estate	4	4.30%	2.89%	11.37%	-0.58%	5.78%	-21.75%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	1.42%	1.18%	6.85%	7.76%	6.00%	-0.14%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	-5.26%	4.21%	-5.55%	18.08%	6.32%	-7.72%
IGE	iShares North American Natural Resources	Commodity Producers	3	3.41%	-2.05%	-0.22%	9.38%	5.24%	-4.22%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	2.98%	1.32%	8.52%	-1.81%	4.14%	-24.10%
VIS	Vanguard Industrials	industrials Equities	3	0.78%	-1.38%	2.78%	8.31%	6.56%	-2.22%
XLP	Consumer Staples Select *	Consumer Staples	3	0.39%	-1.65%	4.60%	7.05%	4.93%	-4.29%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.14%	0.32%	-0.18%	10.92%	3.65%	-15.53%
XLI	Industrial Select Sector *	Industrial Equities	3	0.89%	-1.37%	2.30%	8.32%	6.27%	-1.98%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	3.05%	0.80%	6.42%	-0.02%	2.78%	-25.71%
FXB	CurrencyShares British Pound	Currency	2	1.12%	1.87%	3.75%	1.11%	2.50%	-14.65%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	1.02%	-0.56%	4.59%	2.61%	3.53%	-17.06%
DBC	PowerShares DB Commodity Index	Commodities	2	0.95%	-0.38%	0.21%	6.08%	1.00%	-23.42%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	0.61%	-1.00%	3.03%	4.09%	3.88%	-84.88%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-0.04%	-0.97%	4.84%	5.55%	6.34%	-44.27%
ITB	iShares DJ US Home Construction	Building and Constructi	2	1.43%	-1.96%	3.46%	4.75%	6.95%	-7.96%
IYZ	Down Jones US Telecom	Commun. Equities	2	4.72%	0.83%	6.65%	-3.47%	1.16%	-39.87%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.24%	0.81%	-0.38%	6.28%	0.64%	-6.13%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	3.72%	-1.19%	6.53%	-0.45%	3.78%	-34.91%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.41%	-2.21%	4.18%	7.07%	4.80%	-2.21%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	5.76%	-5.35%	6.71%	1.35%	6.84%	-22.64%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	-0.44%	-2.58%	-0.98%	8.63%	3.27%	-6.55%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-0.28%	-2.05%	2.82%	2.17%	3.93%	-8.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-0.95%	-0.91%	-0.70%	6.91%	1.96%	-23.74%
IYJ	Dow Jones US Industrial	Industrial Equities	1	0.81%	-2.51%	1.51%	5.89%	4.69%	-37.24%
VDE	Vanguard Energy VIPERS	Energy Equities	1	1.94%	-3.01%	-2.85%	8.25%	2.72%	-7.13%
XLB	Materials Select Sector *	Materials	1	-0.19%	-1.89%	0.69%	4.79%	4.28%	-3.68%
XLE	Energy Select Sector *	Energy Equities	1	1.79%	-3.59%	-3.78%	7.69%	2.12%	-7.94%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	2.27%	-2.77%	-2.73%	8.16%	2.93%	-6.74%
IYM	Dow Jones US Basic Mat's	Materials	1	0.71%	-1.94%	0.40%	3.26%	3.91%	-7.38%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	3.53%	-2.99%	4.52%	-4.41%	2.13%	-34.41%
VAW	Vanguard Materials VIPERS	Materials	0	-0.13%	-2.44%	0.72%	3.60%	4.08%	-3.84%
DJP	Bloomberg Commodity Index	Commodities	0	-1.38%	-2.69%	0.00%	5.79%	2.20%	-21.97%
IXC	S&P Global Energy	Energy Equities	0	3.08%	-4.38%	-3.65%	6.01%	1.51%	-7.37%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.12%	-0.08%	1.97%	-1.72%	0.52%	-16.76%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	1.80%	-3.46%	-6.01%	6.48%	1.05%	-11.35%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-1	2.12%	-4.25%	-0.24%	0.20%	1.80%	-16.15%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	3.27%	-4.83%	-1.65%	0.26%	1.50%	-12.99%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-0.23%	-5.56%	-1.12%	2.23%	1.22%	-5.83%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	1.91%	-3.05%	2.36%	-7.95%	-0.37%	-41.73%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-1.17%	-2.22%	-2.77%	-11.52%	-5.20%	-39.78%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-0.01%	-5.52%	-1.35%	-7.68%	-3.90%	-35.08%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-4	1.51%	11.86%	24.26%	-55.43%	-36.35%	-62.77%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-12	2.54%	2.95%	8.23%	-63.17%	-47.58%	-67.27%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-13	4.39%	0.65%	7.07%	-62.56%	-45.31%	-67.04%
IGV	iShares North American Tech-Software	Technology Equities	-15	5.58%	3.14%	8.70%	-78.70%	-65.55%	-80.65%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-17	0.34%	-3.47%	1.40%	-65.64%	-50.44%	-69.13%
IYH	Dow Jones US Healthcare	Specialty-Health	-17	1.79%	1.24%	6.89%	-78.32%	-65.68%	-79.97%
IYT	Dow Jones Transportation	Transportation Equities	-19	2.23%	-1.41%	-0.49%	-75.04%	-60.77%	-76.76%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-20	-0.10%	-2.18%	1.80%	-80.02%	-67.89%	-82.27%