

HV Sector ETFs as of 07/25/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
KBE	SPDR S&P Bank	Specialty-Financial	18	19.00%	17.95%	17.34%	16.93%	20.78%	-10.93%
KRE	SPDR S&P Region.Banking	Specialty-Financial	18	22.23%	20.86%	18.77%	11.04%	19.87%	-26.10%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	13	12.00%	10.39%	11.44%	19.01%	17.47%	-22.72%
ITB	iShares DJ US Home Construction	Building and Constructi	12	14.12%	10.03%	9.07%	13.18%	13.37%	-1.06%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	12	8.74%	13.51%	14.31%	13.09%	15.07%	-41.96%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	12	11.99%	8.83%	9.24%	18.23%	15.06%	-1.65%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	10.17%	15.53%	18.27%	-2.81%	8.91%	-46.80%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	5.74%	2.74%	8.60%	19.16%	16.63%	-20.62%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	6.61%	10.26%	12.54%	8.23%	10.98%	-56.86%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	6.07%	6.10%	8.30%	16.81%	12.06%	-30.44%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	-8.61%	-2.36%	11.57%	35.28%	13.82%	-15.90%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	7.92%	6.43%	8.18%	14.30%	12.06%	-0.30%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	8	5.73%	1.77%	7.77%	16.70%	14.79%	-18.73%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	8	3.86%	8.55%	8.69%	12.31%	10.74%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	6.35%	10.74%	12.11%	4.30%	10.03%	-10.81%
BBH	VanEck Vectors Biotech	Health & Biotech	8	4.56%	8.52%	10.72%	7.54%	9.31%	-19.47%
VGT	Vanguard Info Technology	Technolgy Equities	7	-3.91%	3.72%	11.88%	14.67%	8.80%	-8.55%
VFH	Vanguard Financials	Financials Equities	7	4.91%	5.01%	6.47%	13.52%	9.80%	-2.06%
XLF	Financial Select Sector *	Financial Equities	7	4.32%	4.14%	5.64%	13.67%	8.83%	-2.55%
KIE	SPDR S&P Insurance	Specialty-Financial	7	3.57%	2.59%	5.32%	14.79%	7.74%	-44.68%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	2.76%	7.88%	9.61%	6.87%	9.89%	-20.78%
SCHH	Schwab U.S. REIT	Real Estate	6	5.35%	7.80%	9.33%	0.72%	5.97%	-60.41%
SIL	Global X Silver Miners	Commodity Producers	6	5.31%	-5.15%	7.01%	16.81%	15.42%	-38.16%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	2.23%	5.29%	6.15%	9.34%	6.12%	-0.98%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	6	3.54%	-3.20%	7.31%	15.80%	13.25%	-31.46%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	5.08%	4.28%	5.65%	10.21%	9.87%	-41.82%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	2.29%	5.65%	6.38%	9.11%	6.53%	-0.93%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	2.13%	4.72%	6.22%	9.48%	6.44%	-22.85%
IYR	Dow Jones US Real Estate	Real Estate	6	5.54%	8.11%	9.63%	0.53%	5.96%	-20.88%
IYW	Dow Jones US Technology	Technology Equities	6	-5.39%	3.06%	10.81%	16.46%	8.82%	-9.94%
RWR	Wilshire REIT Fund	Real Estate	5	4.62%	7.27%	8.80%	1.19%	5.62%	-21.05%
IAU	iShares Gold Trust	Precious Metals	5	1.50%	0.86%	2.46%	14.32%	8.52%	-4.37%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	6.88%	6.56%	4.81%	2.72%	5.02%	-23.67%
VNQ	Vanguard REIT Index	Real Estate	5	4.64%	7.73%	9.00%	-0.37%	5.28%	-24.12%
GLD	SPDR Gold Shares	Precious Metals	5	1.55%	0.81%	2.44%	14.21%	8.47%	-4.36%
ICF	Cohen & Steers Realty	Real Estate	5	3.97%	7.41%	9.30%	0.68%	5.51%	-53.06%
VIS	Vanguard Industrials	industrials Equities	4	2.24%	1.91%	2.33%	9.46%	6.49%	-3.20%
XLK	Technology Select *	Technology Equities	4	-5.65%	1.78%	8.38%	10.96%	5.42%	-10.14%
XLI	Industrial Select Sector *	Industrial Equities	4	1.94%	1.76%	1.85%	8.94%	5.75%	-3.13%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.65%	3.71%	3.92%	4.30%	4.61%	-15.70%
IYJ	Dow Jones US Industrial	Industrial Equities	3	2.57%	1.60%	1.77%	7.15%	4.85%	-36.50%

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IYE	Dow Jones US Energy	Specialty-Natural Res.	3	0.71%	0.60%	-0.35%	9.36%	3.95%	-5.71%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	4.43%	4.86%	5.35%	-1.83%	3.32%	-24.12%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	0.26%	1.69%	2.18%	7.91%	4.82%	-1.44%
XLP	Consumer Staples Select *	Consumer Staples	3	1.01%	2.04%	2.71%	7.87%	4.95%	-3.56%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	1.23%	-5.49%	2.05%	15.38%	3.39%	-9.83%
XLE	Energy Select Sector *	Energy Equities	3	1.21%	1.06%	-0.71%	9.61%	3.85%	-6.30%
IGE	iShares North American Natural Resources	Commodity Producers	3	1.34%	-0.38%	-0.02%	9.26%	4.70%	-4.32%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	-1.98%	-1.85%	2.66%	14.28%	8.98%	-7.97%
VDE	Vanguard Energy VIPERS	Energy Equities	3	0.45%	0.85%	-0.33%	9.69%	4.00%	-5.89%
FXB	CurrencyShares British Pound	Currency	2	1.68%	0.94%	2.76%	0.79%	1.85%	-14.92%
IYC	iShares US Consumer Services	Consumer Discretionar	2	-2.48%	1.46%	1.86%	5.42%	3.42%	-71.16%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	1.05%	-0.18%	4.40%	4.65%	5.26%	-27.34%
SLV	iShares Silver Trust	Precious Metals	2	-3.93%	-10.59%	4.31%	16.67%	7.37%	-13.19%
VAW	Vanguard Materials VIPERS	Materials	2	2.49%	-0.61%	1.43%	4.39%	3.98%	-3.10%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	-5.60%	-0.71%	2.00%	12.01%	4.78%	-12.48%
XLB	Materials Select Sector *	Materials	2	1.72%	-0.64%	1.39%	5.05%	3.68%	-3.44%
IYZ	Down Jones US Telecom	Commun. Equities	2	1.91%	2.72%	5.59%	-3.78%	0.50%	-40.07%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-1.00%	0.52%	0.38%	6.46%	1.02%	-5.97%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	5.79%	-3.40%	2.73%	3.19%	5.91%	-6.24%
IYM	Dow Jones US Basic Mat's	Materials	1	1.06%	-1.96%	0.95%	2.48%	2.35%	-8.08%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	0.84%	-0.12%	-0.88%	3.30%	1.65%	-4.85%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	-0.61%	-2.59%	-0.50%	8.21%	2.73%	-6.91%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-1.95%	2.31%	1.76%	1.69%	2.58%	-12.92%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-2.09%	3.20%	2.19%	1.00%	2.27%	-14.58%
IXC	S&P Global Energy	Energy Equities	0	0.65%	-2.19%	-2.96%	6.37%	1.80%	-7.06%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	3.52%	0.70%	-0.43%	-1.95%	1.57%	-35.89%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.43%	0.20%	1.32%	-1.72%	0.37%	-16.75%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-1.62%	-0.27%	0.07%	2.28%	1.05%	-85.14%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-0.45%	-1.68%	-4.32%	5.84%	0.46%	-11.89%
GSG	iShares GSCI Commodity Index	Commodities.	0	-3.68%	-2.72%	-1.74%	7.08%	0.18%	-18.45%
FXV	CurrencyShares Japanese Yen Trust	Currency	-1	4.41%	1.85%	-0.51%	-8.71%	-1.91%	-37.86%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	2.05%	-0.17%	-0.61%	-5.78%	-1.65%	-33.74%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-1.48%	-2.07%	-0.83%	-0.46%	0.22%	-10.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-3.47%	-4.74%	-2.12%	3.03%	-1.66%	-26.51%
DBC	PowerShares DB Commodity Index	Commodities	-2	-3.69%	-3.89%	-2.64%	1.95%	-2.49%	-26.40%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	0.12%	-4.28%	-3.20%	-1.81%	-0.37%	-17.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	3.55%	-1.23%	-2.86%	-9.12%	-2.07%	-42.47%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	3.19%	-1.64%	-2.53%	-6.25%	-0.49%	-35.67%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-2	-9.10%	-23.16%	2.90%	22.75%	6.36%	-52.15%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-0.20%	-5.30%	-3.93%	-1.59%	-0.57%	-14.60%
DJP	Bloomberg Commodity Index	Commodities	-4	-4.84%	-7.14%	-3.58%	0.95%	-2.30%	-25.53%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-5	-5.30%	-8.72%	-1.83%	-5.75%	-1.12%	-28.06%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-11	5.53%	5.06%	6.89%	-61.89%	-42.32%	-66.45%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-12	2.96%	5.52%	5.86%	-62.98%	-44.96%	-67.11%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-15	5.64%	7.12%	6.56%	-79.04%	-64.09%	-81.40%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-15	2.18%	2.80%	1.55%	-64.80%	-46.89%	-68.38%
IYH	Dow Jones US Healthcare	Specialty-Health	-16	2.15%	5.43%	5.99%	-78.11%	-63.17%	-79.77%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-17	-8.03%	-4.82%	6.22%	-61.02%	-42.74%	-67.44%
IGV	iShares North American Tech-Software	Technology Equities	-17	-3.17%	8.22%	4.77%	-79.36%	-64.77%	-81.25%
IYT	Dow Jones Transportation	Transportation Equities	-18	0.85%	3.07%	-0.52%	-75.20%	-58.98%	-76.91%