

# HV Sector ETFs as of 08/01/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	16	18.20%	18.93%	20.08%	5.27%	16.81%	-42.38%
ITB	iShares DJ US Home Construction	Building and Constructi	15	20.96%	13.58%	8.85%	15.95%	14.77%	-2.60%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	16.12%	17.40%	10.43%	6.18%	13.40%	-29.33%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	16.76%	11.26%	6.31%	19.57%	14.95%	-3.22%
KBE	SPDR S&P Bank	Specialty-Financial	12	13.68%	14.56%	9.16%	12.34%	14.72%	-14.42%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	11	4.07%	6.13%	8.23%	24.69%	21.18%	-16.94%
KIE	SPDR S&P Insurance	Specialty-Financial	10	8.86%	7.08%	5.20%	19.02%	11.02%	-42.64%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	10.21%	9.43%	13.40%	6.74%	11.97%	-8.73%
BBH	VanEck Vectors Biotech	Health & Biotech	9	7.73%	7.26%	10.10%	9.64%	10.83%	-17.90%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	7.33%	6.30%	7.54%	13.71%	11.44%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	6.70%	7.99%	5.01%	15.94%	13.14%	-24.71%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	9	7.59%	6.30%	10.89%	10.51%	11.22%	-43.29%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	4.69%	5.76%	4.88%	16.49%	10.77%	-30.63%
ICF	Cohen & Steers Realty	Real Estate	8	8.30%	9.37%	10.84%	5.31%	9.75%	-50.90%
SCHH	Schwab U.S. REIT	Real Estate	8	8.94%	9.10%	10.78%	4.73%	9.56%	-58.83%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	8.00%	6.90%	10.25%	8.28%	10.27%	-56.84%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	8	4.69%	7.52%	9.60%	9.83%	12.19%	-18.58%
IYR	Dow Jones US Real Estate	Real Estate	8	9.20%	9.63%	10.56%	4.50%	9.50%	-17.75%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	8	2.76%	3.50%	5.40%	20.19%	17.52%	-16.30%
VNQ	Vanguard REIT Index	Real Estate	8	9.35%	9.04%	9.87%	3.35%	8.61%	-21.28%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	7.58%	7.30%	4.63%	13.77%	10.59%	-2.51%
VFH	Vanguard Financials	Financials Equities	7	4.44%	4.94%	3.69%	13.83%	9.21%	-1.87%
GLD	SPDR Gold Shares	Precious Metals	7	2.19%	2.89%	4.07%	18.10%	11.67%	-1.10%
IAU	iShares Gold Trust	Precious Metals	7	2.19%	2.90%	4.08%	18.22%	11.73%	-1.11%
XLF	Financial Select Sector *	Financial Equities	7	3.80%	4.43%	3.48%	14.68%	8.95%	-1.69%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	6.86%	3.39%	4.52%	11.75%	10.66%	-41.00%
RWR	Wilshire REIT Fund	Real Estate	7	7.01%	7.94%	9.29%	4.53%	8.49%	-18.43%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	9.47%	6.13%	5.25%	3.56%	5.36%	-23.05%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	5.04%	3.87%	5.79%	10.57%	7.40%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	4.67%	3.34%	5.48%	10.84%	7.05%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	4.40%	2.79%	5.62%	11.36%	7.73%	-21.53%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	6.89%	4.73%	4.80%	6.71%	6.53%	-13.75%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	2.44%	-0.12%	2.19%	17.21%	10.56%	-5.61%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	5.78%	5.32%	5.98%	0.92%	5.69%	-22.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	5	-0.40%	-1.01%	2.84%	18.46%	15.10%	-29.88%
IYJ	Dow Jones US Industrial	Industrial Equities	5	4.83%	3.51%	0.64%	9.32%	6.28%	-35.21%
XLI	Industrial Select Sector *	Industrial Equities	4	3.52%	2.69%	-0.08%	10.09%	6.17%	-2.11%
SMH	VanEck Vectors Semiconductor	Technology Equities	4	-14.35%	-8.48%	5.01%	32.10%	9.77%	-17.87%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	-3.73%	0.08%	3.25%	16.17%	7.95%	-9.23%
VIS	Vanguard Industrials	industrials Equities	4	4.04%	3.03%	0.14%	10.38%	6.63%	-2.39%
IYZ	Down Jones US Telecom	Commun. Equities	4	4.65%	5.37%	7.41%	-0.04%	4.08%	-37.74%

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XRT	SPDR S&P Retail *	Consumer Discretionar	3	4.26%	-1.88%	2.43%	5.89%	5.78%	-26.48%
IYW	Dow Jones US Technology	Technology Equities	3	-9.22%	-1.05%	6.16%	15.49%	7.03%	-10.68%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	2.16%	0.74%	1.51%	9.43%	5.86%	-0.05%
XLP	Consumer Staples Select *	Consumer Staples	3	1.54%	0.67%	1.80%	9.08%	5.69%	-2.48%
SIL	Global X Silver Miners	Commodity Producers	3	-1.11%	-2.86%	-1.56%	16.04%	13.78%	-38.57%
XLB	Materials Select Sector *	Materials	3	4.40%	1.18%	0.04%	7.28%	5.38%	-1.39%
VGT	Vanguard Info Technology	Technolgy Equities	3	-8.13%	-0.44%	6.33%	13.12%	6.47%	-9.78%
VAW	Vanguard Materials VIPERS	Materials	3	5.24%	1.35%	-0.12%	6.35%	5.40%	-1.29%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	3.90%	1.02%	-1.01%	5.63%	3.58%	-2.70%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	7.26%	3.84%	3.70%	-6.20%	0.87%	-36.16%
VDE	Vanguard Energy VIPERS	Energy Equities	2	0.82%	0.73%	-3.52%	8.45%	2.60%	-6.96%
IGE	iShares North American Natural Resources	Commodity Producers	2	1.23%	0.47%	-2.78%	9.23%	4.36%	-4.34%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.07%	1.16%	0.56%	6.53%	1.19%	-5.90%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-3.03%	0.27%	0.89%	6.30%	3.68%	-70.93%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	0.65%	0.15%	-3.32%	8.20%	2.62%	-6.70%
IYM	Dow Jones US Basic Mat's	Materials	1	2.33%	-0.31%	-1.10%	3.97%	3.42%	-6.73%
XLE	Energy Select Sector *	Energy Equities	1	0.71%	0.43%	-3.83%	8.23%	2.31%	-7.48%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	-1.97%	1.65%	1.17%	3.02%	3.36%	-11.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-3.39%	2.52%	2.14%	2.28%	3.08%	-13.49%
SLV	iShares Silver Trust	Precious Metals	1	-8.60%	-8.76%	0.66%	19.51%	9.48%	-11.07%
FXB	CurrencyShares British Pound	Currency	0	-0.62%	-0.41%	1.68%	-0.31%	0.58%	-15.85%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-0.36%	-1.28%	-0.41%	3.06%	1.34%	-85.03%
XLK	Technology Select *	Technology Equities	0	-9.55%	-2.07%	2.86%	9.43%	3.25%	-11.38%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	1.43%	-0.36%	-0.78%	-1.55%	1.64%	-35.63%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-0.78%	-3.05%	-4.92%	6.53%	0.99%	-8.35%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	1.07%	-1.78%	-2.59%	0.86%	0.98%	-9.27%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-3.84%	-8.89%	-4.67%	12.15%	0.29%	-12.36%
IXC	S&P Global Energy	Energy Equities	-1	-0.75%	-1.90%	-5.80%	5.50%	0.83%	-7.82%
XME	SPDR S&P Metals & Mining	Commodity Producers	-1	-0.60%	-2.56%	-1.93%	1.77%	3.85%	-7.53%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.52%	-0.93%	0.00%	-2.46%	-0.46%	-17.38%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	3.14%	-1.10%	-1.56%	-7.44%	-0.50%	-41.41%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	-1.52%	-2.32%	-7.62%	4.00%	-1.36%	-13.42%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	1.98%	-2.46%	-2.82%	-5.15%	0.33%	-34.91%
GSG	iShares GSCI Commodity Index	Commodities.	-2	-6.29%	-2.94%	-4.43%	5.43%	-1.25%	-19.70%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	-17.67%	-19.71%	-4.01%	28.63%	10.81%	-49.86%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	1.38%	-2.27%	-5.22%	-7.34%	-3.29%	-34.84%
DBC	PowerShares DB Commodity Index	Commodities	-3	-6.18%	-3.38%	-4.33%	1.23%	-2.88%	-26.92%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	-1.87%	-4.08%	-6.39%	-2.42%	-1.10%	-18.33%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-6.19%	-4.44%	-2.32%	-3.04%	1.64%	-25.99%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-2.36%	-3.06%	-7.16%	-2.28%	-1.39%	-15.20%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-6.23%	-5.65%	-4.95%	1.92%	-2.61%	-27.30%
DJP	Bloomberg Commodity Index	Commodities	-6	-7.48%	-8.01%	-6.74%	-0.30%	-3.34%	-26.46%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-12	4.71%	4.08%	5.19%	-62.73%	-43.45%	-66.88%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-13	3.57%	4.54%	3.65%	-61.96%	-41.45%	-66.51%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-14	4.74%	2.00%	1.91%	-64.12%	-44.61%	-67.77%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-14	9.50%	6.33%	6.11%	-78.58%	-62.11%	-80.99%
IYH	Dow Jones US Healthcare	Specialty-Health	-16	4.59%	3.82%	5.49%	-77.79%	-61.51%	-79.48%
IYT	Dow Jones Transportation	Transportation Equities	-20	-0.09%	-0.14%	-2.96%	-75.41%	-58.35%	-77.11%
IGV	iShares North American Tech-Software	Technology Equities	-20	-6.69%	3.38%	2.24%	-79.54%	-64.13%	-81.42%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-21	-14.26%	-9.27%	0.15%	-62.09%	-43.51%	-68.33%