

# HV Sector ETFs as of 08/08/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	8.73%	16.23%	13.85%	3.99%	14.47%	-43.08%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	8	4.86%	8.66%	8.96%	11.45%	13.18%	-17.38%
KIE	SPDR S&P Insurance	Specialty-Financial	7	2.97%	6.05%	1.97%	15.86%	7.53%	-44.16%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	7	-4.61%	11.11%	2.80%	19.61%	15.44%	-20.33%
ITB	iShares DJ US Home Construction	Building and Constructi	6	4.65%	6.14%	2.59%	9.61%	7.57%	-7.93%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	4.42%	4.37%	3.40%	10.21%	8.62%	-41.81%
RWR	Wilshire REIT Fund	Real Estate	6	3.73%	7.31%	7.18%	4.43%	7.91%	-18.52%
ICF	Cohen & Steers Realty	Real Estate	6	4.22%	8.69%	7.94%	4.80%	8.71%	-51.14%
IYR	Dow Jones US Real Estate	Real Estate	6	4.54%	9.04%	7.56%	3.94%	8.42%	-18.19%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	6	3.53%	8.18%	7.70%	4.56%	9.21%	-10.59%
IAU	iShares Gold Trust	Precious Metals	6	0.31%	5.15%	1.78%	17.27%	10.26%	-1.91%
GLD	SPDR Gold Shares	Precious Metals	6	0.34%	5.18%	1.81%	17.18%	10.23%	-1.87%
KBE	SPDR S&P Bank	Specialty-Financial	6	1.27%	11.17%	3.69%	7.52%	9.08%	-18.09%
SCHH	Schwab U.S. REIT	Real Estate	6	4.46%	8.12%	7.69%	4.10%	8.42%	-59.08%
VNQ	Vanguard REIT Index	Real Estate	5	4.46%	7.91%	6.80%	2.61%	7.38%	-21.84%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	2.12%	13.62%	4.37%	1.22%	7.53%	-32.64%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	1.16%	3.86%	4.68%	11.62%	8.87%	-1.84%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	4	-6.67%	7.24%	-0.31%	14.64%	11.46%	-20.17%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	3.10%	6.17%	4.46%	1.24%	5.68%	-21.75%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	-0.89%	4.25%	0.71%	13.38%	7.19%	-32.48%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.40%	2.94%	2.42%	10.19%	6.15%	-22.35%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	-0.42%	4.60%	0.15%	9.68%	6.03%	-6.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	1.28%	2.27%	2.20%	9.43%	5.24%	-1.27%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	2.35%	2.77%	0.10%	9.59%	5.63%	-0.41%
XLP	Consumer Staples Select *	Consumer Staples	4	2.49%	2.89%	0.80%	9.72%	5.92%	-1.91%
BBH	VanEck Vectors Biotech	Health & Biotech	4	0.40%	5.42%	4.75%	6.80%	7.51%	-20.02%
VFH	Vanguard Financials	Financials Equities	4	-0.34%	3.62%	0.02%	10.97%	5.88%	-4.34%
XLF	Financial Select Sector *	Financial Equities	4	-0.05%	3.53%	0.09%	12.29%	6.11%	-3.74%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	1.14%	2.58%	2.34%	8.99%	5.39%	-1.43%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	4	0.82%	1.75%	0.52%	12.46%	7.18%	-8.98%
FXV	CurrencyShares Japanese Yen Trust	Currency	4	7.83%	6.57%	5.44%	-4.59%	2.56%	-35.06%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	1.75%	4.85%	2.57%	1.73%	3.16%	-24.41%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	1.97%	3.00%	1.39%	4.63%	4.04%	-15.43%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	-1.16%	3.53%	3.56%	4.66%	6.08%	-58.29%
XLI	Industrial Select Sector *	Industrial Equities	3	0.64%	1.54%	-0.74%	9.01%	4.65%	-3.07%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-2.20%	5.06%	-0.67%	11.02%	7.59%	-27.91%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	-3.83%	-0.60%	0.39%	14.02%	5.40%	-10.91%
IYJ	Dow Jones US Industrial	Industrial Equities	2	1.03%	1.85%	-1.51%	6.99%	3.53%	-36.60%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	-3.02%	1.26%	2.60%	6.39%	6.31%	-45.40%
VIS	Vanguard Industrials	industrials Equities	2	-0.04%	0.74%	-1.42%	8.27%	4.09%	-4.26%
IYZ	Down Jones US Telecom	Commun. Equities	2	1.59%	6.39%	2.43%	-1.93%	2.03%	-38.92%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	2.48%	2.24%	-3.22%	4.77%	2.46%	-3.49%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.90%	-8.01%	1.19%	14.66%	2.43%	-10.40%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.66%	-0.90%	0.14%	5.57%	0.37%	-6.75%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-0.52%	0.09%	-1.52%	3.56%	1.43%	-84.95%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.49%	1.61%	0.41%	-1.24%	0.74%	-16.35%
XLE	Energy Select Sector *	Energy Equities	0	-1.20%	0.57%	-4.74%	6.41%	0.54%	-9.04%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-1.68%	0.56%	-4.40%	6.35%	0.82%	-8.31%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.40%	3.30%	-1.58%	-0.85%	2.23%	-35.17%
IGE	iShares North American Natural Resources	Commodity Producers	0	-2.76%	0.56%	-4.75%	6.36%	1.48%	-6.86%
XLB	Materials Select Sector *	Materials	0	-1.13%	-1.31%	-3.00%	3.61%	1.44%	-4.76%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	-3.94%	-6.30%	-2.85%	11.49%	4.38%	-10.22%
FXB	CurrencyShares British Pound	Currency	0	-1.31%	-0.21%	0.53%	-0.22%	0.58%	-15.77%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-1.90%	0.00%	-4.85%	6.19%	0.44%	-8.90%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-0.29%	3.24%	-3.26%	-4.69%	0.67%	-34.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	1.67%	3.61%	-1.43%	-6.41%	0.51%	-40.76%
VAW	Vanguard Materials VIPERS	Materials	-1	-1.26%	-1.39%	-3.66%	2.30%	1.04%	-5.05%
IXC	S&P Global Energy	Energy Equities	-1	-1.71%	1.32%	-6.02%	4.19%	-0.43%	-8.96%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-1	-11.62%	2.01%	-4.65%	11.37%	7.62%	-34.08%
VGX	Vanguard Info Technology	Technology Equities	-2	-10.57%	-7.78%	-0.30%	9.97%	2.97%	-12.29%
SMH	VanEck Vectors Semiconductor	Technology Equities	-2	-17.01%	-15.83%	-3.14%	28.62%	5.98%	-20.04%
IYC	iShares US Consumer Services	Consumer Discretionar	-2	-6.21%	-3.00%	-2.38%	2.80%	-0.08%	-71.88%
XRT	SPDR S&P Retail *	Consumer Discretionar	-2	-4.06%	-3.20%	-4.06%	1.52%	0.99%	-29.51%
IYW	Dow Jones US Technology	Technology Equities	-2	-10.93%	-8.20%	-0.31%	12.36%	3.53%	-13.11%
IYM	Dow Jones US Basic Mat's	Materials	-2	-2.85%	-2.16%	-4.74%	0.31%	-0.48%	-10.02%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-4.35%	-2.64%	-7.67%	1.85%	-3.28%	-15.21%
GSG	iShares GSCI Commodity Index	Commodities.	-3	-5.71%	-4.64%	-5.41%	4.59%	-1.94%	-20.35%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-3.34%	-3.61%	-5.32%	-1.24%	-1.42%	-11.16%
SLV	iShares Silver Trust	Precious Metals	-3	-12.80%	-5.37%	-7.58%	14.83%	4.65%	-14.55%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-5.00%	-5.90%	-5.87%	1.56%	-2.83%	-27.56%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	-0.51%	-0.53%	-6.00%	-8.15%	-3.95%	-35.41%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	-5.52%	-5.93%	-7.95%	2.64%	-2.58%	-11.70%
DBC	PowerShares DB Commodity Index	Commodities	-4	-5.56%	-4.66%	-5.92%	0.18%	-3.58%	-27.68%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-4	-8.07%	-3.33%	-2.27%	-2.82%	-2.29%	-17.81%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-4	-7.02%	-3.30%	-3.09%	-1.83%	-1.77%	-15.93%
XLK	Technology Select *	Technology Equities	-5	-11.66%	-9.75%	-3.57%	6.35%	-0.07%	-13.87%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-4.73%	-2.71%	-8.77%	-4.54%	-3.22%	-20.11%
DJP	Bloomberg Commodity Index	Commodities	-6	-6.00%	-7.30%	-8.54%	-0.56%	-3.40%	-26.65%
XME	SPDR S&P Metals & Mining	Commodity Producers	-6	-8.93%	-2.53%	-8.82%	-4.25%	-2.58%	-13.00%
SIL	Global X Silver Miners	Commodity Producers	-6	-16.05%	-4.10%	-10.81%	5.60%	2.96%	-44.09%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-6	-5.21%	-2.11%	-9.79%	-4.96%	-4.07%	-17.52%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-7.33%	-1.99%	-12.28%	-6.08%	-1.60%	-28.31%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-25.18%	-12.92%	-19.30%	18.33%	1.23%	-53.87%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-14	4.42%	4.77%	0.79%	-64.12%	-43.24%	-67.77%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-14	0.06%	2.60%	3.02%	-63.14%	-42.84%	-67.25%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-15	-1.18%	3.16%	-0.54%	-63.00%	-41.91%	-67.43%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-16	5.16%	5.06%	2.87%	-78.98%	-61.55%	-81.35%
IYH	Dow Jones US Healthcare	Specialty-Health	-18	1.37%	3.18%	2.63%	-78.03%	-60.68%	-79.70%
IYT	Dow Jones Transportation	Transportation Equities	-20	-1.98%	0.20%	-3.37%	-75.54%	-57.40%	-77.23%
IGV	iShares North American Tech-Software	Technology Equities	-22	-5.62%	-0.35%	-2.66%	-79.89%	-63.66%	-81.73%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-26	-17.03%	-15.78%	-7.19%	-63.02%	-43.90%	-69.11%