

HV Sector ETFs as of 09/05/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	17	9.51%	19.06%	27.28%	13.88% 21.53%	-37.67%
KIE	SPDR S&P Insurance	Specialty-Financial	13	6.62%	9.79%	13.08%	23.53% 12.26%	-40.47%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	13	5.88%	1.01%	17.65%	26.65% 18.02%	-15.64%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	13	6.68%	11.86%	15.91%	18.89% 17.72%	-11.87%
IYF	Dow Jones US Financial Sector	Specialty-Financial	11	6.23%	5.28%	10.74%	20.44% 11.04%	-28.27%
KBE	SPDR S&P Bank	Specialty-Financial	11	5.42%	6.75%	17.19%	13.34% 11.86%	-13.66%
XLF	Financial Select Sector *	Financial Equities	11	6.47%	6.42%	10.23%	19.55% 10.42%	-1.73%
VFH	Vanguard Financials	Financials Equities	10	6.12%	5.76%	9.97%	17.77% 9.81%	-1.98%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	6.01%	3.67%	11.37%	17.69% 10.74%	-23.58%
GLD	SPDR Gold Shares	Precious Metals	10	3.72%	4.08%	9.10%	21.54% 11.81%	-0.45%
IAU	iShares Gold Trust	Precious Metals	10	3.80%	4.12%	9.14%	21.73% 11.91%	-0.42%
ICF	Cohen & Steers Realty	Real Estate	10	4.99%	9.41%	14.11%	10.03% 12.11%	-48.70%
ITB	iShares DJ US Home Construction	Building and Constructi	10	4.73%	9.59%	11.16%	14.79% 9.27%	-5.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	5.24%	7.47%	19.57%	6.52% 10.59%	-29.11%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	5.60%	5.16%	10.46%	15.82% 9.33%	-2.58%
IYR	Dow Jones US Real Estate	Real Estate	9	4.72%	9.47%	14.19%	8.84% 11.55%	-14.34%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	5.01%	-2.00%	12.61%	20.38% 13.80%	-16.17%
RWR	Wilshire REIT Fund	Real Estate	9	4.90%	8.82%	12.57%	9.55% 11.16%	-14.52%
SCHH	Schwab U.S. REIT	Real Estate	9	4.82%	9.50%	13.34%	9.13% 11.68%	-57.11%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	9	4.66%	7.13%	7.57%	14.70% 8.92%	-0.25%
VNQ	Vanguard REIT Index	Real Estate	9	4.82%	9.49%	13.12%	7.56% 10.74%	-18.08%
XLP	Consumer Staples Select *	Consumer Staples	9	5.23%	7.85%	8.27%	15.45% 9.79%	-0.38%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	8	5.45%	8.71%	11.95%	6.75% 9.82%	-17.49%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	4.21%	5.06%	6.03%	17.20% 8.19%	-5.96%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.51%	4.70%	6.18%	12.82% 7.10%	-1.83%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	7.62%	7.31%	11.10%	2.57% 7.37%	-29.61%
IYZ	Down Jones US Telecom	Commun. Equities	7	5.06%	6.74%	11.77%	3.03% 6.37%	-35.82%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	1.95%	6.45%	6.40%	12.36% 8.42%	-40.68%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	3.55%	5.00%	6.59%	14.10% 7.91%	-19.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	7.28%	9.08%	11.16%	0.40% 7.09%	-36.44%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	3.51%	4.84%	5.86%	13.27% 7.04%	-1.73%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	6.49%	6.06%	10.00%	5.59% 8.03%	-30.96%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	2.33%	3.51%	6.29%	14.22% 9.06%	-2.70%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	3.35%	5.17%	8.37%	5.14% 4.84%	-21.87%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	3.99%	6.57%	6.33%	8.96% 5.40%	-0.48%
IYJ	Dow Jones US Industrial	Industrial Equities	6	3.17%	4.24%	5.08%	10.38% 4.89%	-34.59%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	5	4.43%	-7.70%	6.52%	16.30% 9.52%	-31.16%
XLI	Industrial Select Sector *	Industrial Equities	5	2.35%	3.00%	3.92%	11.57% 5.10%	-3.26%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	5	0.55%	4.10%	8.77%	5.13% 7.72%	-10.10%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	2.11%	-1.81%	1.50%	16.42% 5.42%	-9.03%
IYC	iShares US Consumer Services	Consumer Discretionar	5	6.44%	-0.17%	3.25%	9.42% 4.79%	-70.07%

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IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	3.90%	3.36%	3.99%	7.60%	3.71%	-84.37%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	2.73%	4.75%	5.82%	7.48%	5.18%	-13.12%
FXY	CurrencyShares Japanese Yen Trust	Currency	5	2.63%	10.66%	9.37%	-2.08%	5.06%	-33.35%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	1.84%	0.65%	5.43%	6.58%	5.85%	-57.52%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	7.69%	-1.00%	4.11%	4.65%	4.26%	-11.49%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	2.99%	0.00%	-5.26%	18.08%	4.36%	-7.72%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	3.24%	0.12%	4.54%	9.84%	6.55%	-43.63%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	3.43%	-0.65%	-3.08%	15.31%	4.63%	-7.14%
VIS	Vanguard Industrials	industrials Equities	4	1.99%	1.95%	2.74%	10.42%	4.14%	-3.72%
SLV	iShares Silver Trust	Precious Metals	4	4.88%	-8.54%	-0.76%	20.43%	7.75%	-10.39%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	3	8.43%	-18.87%	-5.58%	28.30%	7.29%	-49.99%
BBH	VanEck Vectors Biotech	Health & Biotech	3	0.28%	0.69%	5.72%	7.10%	5.90%	-19.80%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	6.66%	-0.83%	3.14%	4.72%	3.62%	-10.33%
FXB	CurrencyShares British Pound	Currency	3	3.29%	1.93%	3.07%	3.06%	3.46%	-13.00%
XLB	Materials Select Sector *	Materials	3	2.72%	1.56%	1.37%	6.43%	2.86%	-3.44%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	3.85%	0.38%	0.10%	2.56%	0.99%	-7.75%
FXE	CurrencyShares Euro Currency Trust	Currency	2	1.71%	2.20%	3.35%	0.44%	2.26%	-14.92%
VAW	Vanguard Materials VIPERS	Materials	2	2.07%	0.79%	0.65%	4.41%	1.83%	-3.91%
IGE	iShares North American Natural Resources	Commodity Producers	1	-0.46%	-3.21%	0.09%	5.87%	0.00%	-7.29%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	3.59%	3.06%	3.04%	-4.86%	-0.20%	-33.09%
IYW	Dow Jones US Technology	Technology Equities	1	2.26%	-8.92%	-6.12%	14.90%	3.48%	-11.14%
VGT	Vanguard Info Technology	Technolgy Equities	0	2.64%	-8.21%	-5.35%	12.87%	3.44%	-9.98%
IYM	Dow Jones US Basic Mat's	Materials	0	1.33%	-1.56%	-0.85%	1.65%	-0.16%	-8.82%
SIL	Global X Silver Miners	Commodity Producers	0	3.77%	-12.89%	-0.48%	9.59%	4.46%	-41.99%
IXC	S&P Global Energy	Energy Equities	0	-1.42%	-3.11%	-0.12%	2.71%	-2.33%	-10.25%
XLE	Energy Select Sector *	Energy Equities	-1	-2.37%	-3.53%	-1.80%	3.89%	-2.50%	-11.19%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.61%	-2.26%	-2.49%	3.88%	-0.85%	-8.25%
SMH	VanEck Vectors Semiconductor	Technology Equities	-1	-0.29%	-17.25%	-16.07%	28.24%	1.74%	-20.27%
XRT	SPDR S&P Retail *	Consumer Discretionar	-1	0.48%	-3.61%	-2.74%	2.00%	-0.32%	-29.18%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	-2.39%	-4.02%	-1.84%	3.81%	-2.28%	-10.49%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	0.51%	-4.24%	-2.22%	-4.05%	-2.78%	-19.70%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	1.11%	-4.15%	-1.02%	-3.90%	-3.09%	-16.61%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-2.61%	-4.46%	-2.61%	3.42%	-2.80%	-11.27%
XLK	Technology Select *	Technology Equities	-2	2.27%	-9.66%	-7.70%	8.76%	0.45%	-11.92%
DJP	Bloomberg Commodity Index	Commodities	-3	0.26%	-5.75%	-7.06%	-0.30%	-2.90%	-26.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	-0.44%	-5.42%	-6.32%	1.11%	-3.11%	-27.88%
GSG	iShares GSCI Commodity Index	Commodities.	-4	-2.86%	-8.40%	-7.36%	1.60%	-4.92%	-22.63%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	-3.16%	-7.38%	-5.71%	-1.37%	-6.58%	-17.89%
DBC	PowerShares DB Commodity Index	Commodities	-5	-2.36%	-7.78%	-6.91%	-2.18%	-5.11%	-29.38%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-0.72%	-8.00%	-2.70%	-6.76%	-2.68%	-28.83%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-6	-4.03%	-9.32%	-9.72%	-1.50%	-6.73%	-15.26%
XME	SPDR S&P Metals & Mining	Commodity Producers	-7	-3.28%	-11.92%	-5.73%	-7.39%	-6.75%	-15.85%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-10	5.87%	4.62%	9.21%	-60.83%	-32.82%	-65.52%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-10	4.07%	8.67%	9.03%	-62.66%	-34.31%	-66.45%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-11	4.51%	4.57%	7.22%	-61.48%	-34.45%	-65.78%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-13	4.80%	10.22%	10.11%	-77.97%	-53.12%	-80.45%
IYH	Dow Jones US Healthcare	Specialty-Health	-15	3.66%	5.08%	6.96%	-77.22%	-53.06%	-78.95%
IYT	Dow Jones Transportation	Transportation Equities	-17	2.85%	0.81%	3.06%	-74.84%	-50.27%	-76.58%
IGV	iShares North American Tech-Software	Technology Equities	-19	3.47%	-2.35%	3.10%	-79.20%	-56.57%	-81.10%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-24	0.00%	-17.02%	-15.77%	-63.02%	-39.25%	-69.11%