

HV Sector ETFs as of 09/12/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	23	13.95%	20.76%	35.32%	20.15%	27.35%	-34.23%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	16	8.81%	12.45%	18.30%	22.58%	20.62%	-9.13%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	16	5.17%	6.74%	17.70%	33.36%	23.46%	-11.17%
ITB	iShares DJ US Home Construction	Building and Constructi	12	5.51%	5.09%	17.59%	18.33%	11.99%	-2.25%
IYR	Dow Jones US Real Estate	Real Estate	12	6.89%	9.77%	17.78%	11.80%	14.16%	-12.00%
ICF	Cohen & Steers Realty	Real Estate	12	7.32%	10.42%	17.74%	13.33%	15.03%	-47.16%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	12	5.15%	3.54%	13.49%	26.44%	18.91%	-11.95%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	11	5.50%	2.06%	9.83%	25.53%	17.75%	-25.70%
RWR	Wilshire REIT Fund	Real Estate	11	6.52%	9.17%	15.74%	12.53%	13.75%	-12.20%
SCHH	Schwab U.S. REIT	Real Estate	11	6.90%	9.78%	16.79%	12.17%	14.34%	-55.91%
VNQ	Vanguard REIT Index	Real Estate	11	6.83%	9.75%	16.55%	10.48%	13.36%	-15.85%
KIE	SPDR S&P Insurance	Specialty-Financial	10	3.02%	5.25%	9.40%	22.27%	10.54%	-41.07%
IAU	iShares Gold Trust	Precious Metals	10	4.21%	4.70%	8.39%	23.80%	13.19%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	10	6.32%	9.34%	15.10%	9.31%	12.11%	-15.51%
GLD	SPDR Gold Shares	Precious Metals	10	4.15%	4.67%	8.33%	23.62%	13.10%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	4.27%	2.83%	12.18%	20.96%	11.01%	-2.94%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	9	9.56%	-2.32%	-9.36%	37.98%	14.74%	-46.21%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	8	5.10%	4.18%	0.52%	20.30%	6.04%	-5.99%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	8	6.89%	8.48%	13.93%	4.09%	8.72%	-28.57%
XLP	Consumer Staples Select *	Consumer Staples	8	3.80%	6.37%	7.38%	15.70%	9.55%	-0.35%
RWX	SPDR DJ Wil Intern. RE	Real Estate	8	6.56%	9.76%	13.57%	1.83%	8.44%	-35.54%
IYZ	Down Jones US Telecom	Commun. Equities	8	4.95%	6.44%	13.66%	5.27%	8.53%	-34.43%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	8	3.18%	5.65%	6.63%	14.73%	8.50%	-0.22%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	4.50%	7.56%	5.67%	10.21%	5.87%	-83.99%
SLV	iShares Silver Trust	Precious Metals	7	5.45%	0.26%	-2.61%	25.21%	11.51%	-6.83%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	4.89%	5.88%	11.21%	6.20%	8.45%	-30.56%
XLF	Financial Select Sector *	Financial Equities	7	2.14%	2.52%	6.97%	18.03%	8.46%	-2.97%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	2.05%	5.93%	6.45%	14.27%	7.57%	-0.87%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	1.96%	5.84%	7.00%	13.79%	7.60%	-0.99%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	0.57%	6.99%	7.53%	13.88%	9.50%	-39.88%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	1.53%	6.10%	7.19%	14.73%	8.05%	-19.15%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	1.01%	0.96%	6.90%	18.16%	8.35%	-29.63%
FXI	CurrencyShares Japanese Yen Trust	Currency	7	5.01%	10.86%	11.92%	-1.00%	6.17%	-32.62%
VFH	Vanguard Financials	Financials Equities	7	1.72%	1.82%	6.77%	16.33%	7.95%	-3.18%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	1.04%	3.19%	5.79%	13.52%	7.91%	-3.29%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	1.47%	2.48%	1.94%	18.88%	7.34%	-4.26%
IYJ	Dow Jones US Industrial	Industrial Equities	6	2.34%	3.48%	6.24%	12.47%	6.51%	-33.35%
XLI	Industrial Select Sector *	Industrial Equities	6	1.66%	2.95%	4.89%	13.40%	6.44%	-1.67%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	6	1.38%	1.56%	10.20%	10.94%	7.10%	-43.07%
FBI	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	0.11%	5.39%	11.41%	6.55%	8.81%	-8.89%
SIL	Global X Silver Miners	Commodity Producers	6	4.95%	-3.51%	3.14%	18.19%	12.32%	-37.43%

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VIS	Vanguard Industrials	industrials Equities	5	1.14%	1.65%	3.97%	12.22%	5.48%	-2.15%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	0.21%	0.17%	1.20%	16.82%	5.36%	-8.72%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	0.32%	4.93%	8.90%	4.32%	3.70%	-22.48%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	0.41%	0.14%	6.67%	13.79%	6.93%	-4.29%
IYC	iShares US Consumer Services	Consumer Discretionar	5	3.36%	1.97%	4.16%	11.28%	6.28%	-69.56%
BBH	VanEck Vectors Biotech	Health & Biotech	5	0.16%	2.50%	7.71%	8.57%	7.00%	-18.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	4.64%	0.89%	5.58%	6.92%	6.37%	-9.57%
KBE	SPDR S&P Bank	Specialty-Financial	5	0.57%	-2.23%	13.24%	10.39%	8.47%	-15.91%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	1.00%	5.05%	6.46%	7.68%	5.05%	-12.97%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	0.42%	1.00%	7.27%	7.15%	6.04%	-57.29%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	3.77%	1.15%	5.04%	6.85%	5.57%	-8.50%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	-0.43%	-2.76%	6.12%	13.95%	6.66%	-26.01%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	0.69%	-2.42%	15.41%	3.68%	7.32%	-31.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	0.99%	2.12%	3.91%	6.86%	3.11%	-2.39%
XLB	Materials Select Sector *	Materials	3	1.55%	1.03%	2.49%	7.39%	3.55%	-2.57%
VGT	Vanguard Info Technology	Technolgy Equities	3	-0.96%	-2.38%	-2.56%	16.92%	6.82%	-6.75%
IYW	Dow Jones US Technology	Technology Equities	3	-1.05%	-2.32%	-3.42%	19.07%	6.85%	-7.92%
FXB	CurrencyShares British Pound	Currency	2	2.03%	1.28%	3.47%	2.72%	2.99%	-13.29%
SMH	VanEch Vectors Semiconductor	Technology Equities	2	-5.06%	-8.47%	-13.02%	33.76%	5.46%	-16.84%
XLK	Technology Select *	Technology Equities	2	-0.76%	-2.25%	-4.14%	13.95%	5.02%	-7.72%
VAW	Vanguard Materials VIPERS	Materials	2	1.04%	0.21%	2.50%	5.52%	2.70%	-2.88%
IYM	Dow Jones US Basic Mat's	Materials	1	0.61%	-1.30%	0.11%	2.72%	0.75%	-7.86%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	1.17%	0.75%	0.62%	2.58%	0.83%	-7.73%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.87%	1.57%	3.37%	0.17%	1.91%	-15.16%
PPLT	ETFS Physical Platinum Shares	Precious Metals	0	2.60%	0.99%	-0.48%	-1.45%	2.86%	-24.78%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.16%	-1.81%	-2.79%	4.17%	-0.46%	-7.99%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-0.01%	-0.87%	2.03%	-6.16%	-1.49%	-34.01%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-0.31%	-2.94%	-6.40%	1.60%	-2.63%	-27.53%
DJP	Bloomberg Commodity Index	Commodities	-2	0.23%	-2.43%	-6.66%	0.49%	-2.11%	-25.87%
XRT	SPDR S&P Retail *	Consumer Discretionar	-2	-4.05%	-4.05%	-3.14%	1.49%	-1.00%	-29.53%
IGE	iShares North American Natural Resources	Commodity Producers	-2	-4.07%	-6.02%	-2.14%	4.67%	-1.31%	-8.34%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-1.90%	-4.61%	-2.59%	-4.31%	-3.44%	-16.96%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	-1.83%	-4.44%	-3.30%	-4.25%	-2.93%	-19.87%
GSG	iShares GSCI Commodity Index	Commodities.	-4	-4.13%	-6.41%	-8.63%	1.84%	-4.70%	-22.44%
IXC	S&P Global Energy	Energy Equities	-4	-5.85%	-7.27%	-3.61%	0.41%	-4.58%	-12.27%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-1.67%	-8.85%	-3.56%	-4.41%	-3.77%	-13.15%
VDE	Vanguard Energy VIPERS	Energy Equities	-5	-6.41%	-9.58%	-6.07%	1.04%	-5.13%	-13.31%
DBC	PowerShares DB Commodity Index	Commodities	-5	-3.27%	-5.55%	-7.57%	-1.91%	-4.66%	-29.18%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-5	-6.17%	-8.85%	-5.06%	1.61%	-4.46%	-12.39%
XLE	Energy Select Sector *	Energy Equities	-5	-6.03%	-8.87%	-5.72%	1.51%	-4.83%	-13.22%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-8	-8.45%	-11.68%	-9.18%	-4.54%	-9.59%	-20.53%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-10	-8.48%	-13.95%	-11.87%	-4.31%	-9.39%	-17.68%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-12	1.48%	5.32%	7.14%	-61.55%	-32.87%	-65.84%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-12	3.12%	5.38%	7.42%	-62.93%	-32.94%	-66.70%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	-14	1.05%	0.54%	5.82%	-61.46%	-32.23%	-66.07%
IYH	Dow Jones US Healthcare	Specialty-Health	-15	2.11%	6.49%	7.74%	-77.01%	-50.70%	-78.76%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-15	1.91%	6.69%	10.65%	-78.08%	-51.32%	-80.55%
IGV	iShares North American Tech-Software	Technology Equities	-17	2.54%	3.01%	4.36%	-78.41%	-53.00%	-80.38%
IYT	Dow Jones Transportation	Transportation Equities	-18	0.63%	-0.29%	2.58%	-74.90%	-48.51%	-76.63%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-23	-5.52%	-10.23%	-13.20%	-62.00%	-36.08%	-68.25%