

# HV Sector ETFs as of 10/03/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	28	22.66%	33.00%	-0.49%	57.38%	26.95%	-38.65%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	17	9.68%	14.30%	15.23%	28.54%	15.69%	-1.62%
ITB	iShares DJ US Home Construction	Building and Constructi	16	7.91%	13.01%	18.26%	23.88%	15.25%	-1.99%
SLV	iShares Silver Trust	Precious Metals	16	11.44%	16.87%	1.92%	34.21%	17.12%	-0.51%
SIL	Global X Silver Miners	Commodity Producers	15	14.57%	18.89%	-0.20%	25.56%	17.14%	-33.53%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	5.88%	12.11%	6.94%	34.09%	21.04%	-10.68%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	10.05%	14.92%	1.57%	27.99%	17.52%	-24.25%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	13	8.44%	12.16%	7.73%	25.04%	10.98%	-1.15%
IAU	iShares Gold Trust	Precious Metals	13	5.66%	9.68%	10.02%	28.62%	15.35%	-0.59%
GLD	SPDR Gold Shares	Precious Metals	13	5.66%	9.59%	9.96%	28.41%	15.25%	-0.60%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	12	1.01%	10.61%	20.26%	15.03%	19.91%	-37.04%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	12	5.97%	11.28%	3.86%	27.57%	17.47%	-11.16%
SMH	VanEch Vectors Semiconductor	Technology Equities	12	9.05%	8.73%	-9.77%	39.85%	7.77%	-13.06%
IYZ	Down Jones US Telecom	Commun. Equities	12	8.23%	13.71%	15.52%	11.51%	14.09%	-30.54%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	11	5.71%	7.77%	12.53%	18.78%	12.80%	-37.29%
KIE	SPDR S&P Insurance	Specialty-Financial	11	1.11%	7.81%	11.01%	24.90%	10.99%	-39.81%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	5.94%	8.17%	4.03%	23.34%	9.57%	-3.63%
XLI	Industrial Select Sector *	Industrial Equities	10	5.81%	8.30%	8.99%	18.05%	9.46%	-0.69%
IYJ	Dow Jones US Industrial	Industrial Equities	10	5.34%	8.68%	9.80%	16.27%	8.86%	-31.09%
VIS	Vanguard Industrials	industrials Equities	10	5.94%	8.05%	8.00%	16.98%	8.68%	-0.85%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	4.33%	7.44%	4.33%	23.19%	7.01%	-3.77%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	-0.56%	6.08%	11.24%	18.23%	14.41%	-12.36%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	3.98%	10.73%	10.28%	9.79%	11.37%	-28.22%
IYW	Dow Jones US Technology	Technology Equities	8	6.15%	8.55%	-3.32%	21.96%	7.82%	-5.68%
IYC	iShares US Consumer Services	Consumer Discretionar	8	3.96%	10.66%	3.78%	13.75%	7.50%	-68.89%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	0.98%	6.63%	6.19%	16.96%	8.52%	-2.15%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	-0.17%	6.05%	5.11%	20.24%	8.64%	-28.39%
VFH	Vanguard Financials	Financials Equities	8	0.20%	6.34%	5.98%	18.00%	8.03%	-2.10%
VGT	Vanguard Info Technology	Technolgy Equities	8	5.74%	8.53%	-2.94%	19.35%	7.56%	-4.81%
XLF	Financial Select Sector *	Financial Equities	8	-0.13%	6.32%	6.27%	19.39%	8.14%	-1.86%
XLB	Materials Select Sector *	Materials	7	4.03%	6.86%	5.66%	10.72%	5.93%	-2.45%
XLK	Technology Select *	Technology Equities	7	6.43%	8.84%	-3.85%	15.76%	5.49%	-6.26%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	4.52%	12.56%	3.47%	9.38%	8.01%	-7.49%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	13.54%	9.81%	0.00%	5.15%	5.61%	-4.46%
DJP	Bloomberg Commodity Index	Commodities	7	9.08%	9.36%	2.80%	8.75%	5.67%	-19.78%
SCHH	Schwab U.S. REIT	Real Estate	7	0.62%	5.47%	10.17%	9.80%	10.82%	-56.84%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	4.15%	11.09%	3.29%	9.06%	6.93%	-6.60%
ICF	Cohen & Steers Realty	Real Estate	6	0.00%	4.99%	9.41%	10.03%	10.55%	-48.70%
VNQ	Vanguard REIT Index	Real Estate	6	0.56%	5.40%	10.10%	8.16%	10.04%	-17.62%
IYM	Dow Jones US Basic Mat's	Materials	6	5.23%	6.63%	3.59%	6.96%	4.40%	-4.05%
IYR	Dow Jones US Real Estate	Real Estate	6	0.43%	5.17%	9.95%	9.31%	10.56%	-13.97%

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IGE	iShares North American Natural Resources	Commodity Producers	6	5.68%	5.20%	2.29%	11.89%	4.95%	-2.02%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	1.16%	8.87%	8.56%	3.77%	7.82%	-28.79%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-1.09%	4.85%	2.54%	16.41%	7.56%	-24.41%
RWR	Wilshire REIT Fund	Real Estate	6	0.11%	5.02%	8.94%	9.67%	9.81%	-14.42%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	6.83%	6.36%	1.04%	8.02%	3.24%	-22.95%
VAW	Vanguard Materials VIPERS	Materials	6	4.57%	6.74%	5.40%	9.19%	5.52%	-2.96%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	6.05%	3.52%	1.78%	10.09%	3.24%	-5.08%
GSG	iShares GSCI Commodity Index	Commodities.	5	7.65%	4.58%	-1.39%	9.37%	2.10%	-16.70%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	5	2.29%	2.85%	6.48%	7.54%	9.00%	-8.04%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	6.70%	7.89%	2.27%	2.54%	3.49%	-11.01%
XLP	Consumer Staples Select *	Consumer Staples	5	-2.36%	2.75%	5.30%	12.73%	5.48%	-3.63%
XLE	Energy Select Sector *	Energy Equities	5	5.99%	3.49%	2.25%	10.11%	2.98%	-5.87%
IXC	S&P Global Energy	Energy Equities	5	5.45%	3.95%	2.17%	8.31%	2.75%	-5.36%
VDE	Vanguard Energy VIPERS	Energy Equities	5	6.20%	3.43%	1.47%	9.83%	2.89%	-5.77%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	0.09%	5.54%	8.81%	6.84%	8.74%	-17.42%
KBE	SPDR S&P Bank	Specialty-Financial	5	-1.46%	3.88%	5.20%	11.69%	8.58%	-14.91%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	0.62%	3.99%	5.82%	5.79%	4.49%	-21.39%
DBC	PowerShares DB Commodity Index	Commodities	4	7.51%	4.98%	-0.86%	5.17%	2.37%	-24.07%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	2.71%	6.66%	3.10%	5.34%	3.05%	-5.25%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	-2.29%	2.27%	4.68%	12.08%	4.81%	-3.30%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	-1.28%	1.02%	2.19%	12.76%	5.96%	-3.94%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	6.03%	6.57%	1.54%	1.73%	3.21%	-14.86%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-0.50%	3.38%	2.85%	7.06%	2.06%	-84.45%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	-1.94%	1.50%	2.66%	10.63%	3.54%	-3.73%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	2.94%	6.63%	6.09%	-2.06%	3.03%	-31.13%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	5.89%	2.54%	-1.92%	4.43%	-0.94%	-13.06%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-0.91%	6.30%	8.08%	-0.51%	5.66%	-37.02%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	-2.02%	3.11%	5.29%	4.37%	7.40%	-30.54%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-2.56%	0.90%	2.31%	11.19%	3.60%	-21.65%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	7.19%	6.41%	-1.39%	-0.05%	4.16%	-23.71%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	-1.92%	1.53%	2.83%	11.10%	3.50%	-3.64%
FXB	CurrencyShares British Pound	Currency	2	-0.35%	2.93%	1.58%	2.70%	2.63%	-13.30%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-2.98%	0.89%	3.40%	5.71%	1.33%	-3.45%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	-1.47%	1.73%	-1.35%	8.23%	3.38%	-44.46%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-1.51%	0.30%	-0.86%	4.98%	3.14%	-58.16%
XRT	SPDR S&P Retail *	Consumer Discretionar	1	1.64%	2.12%	-2.03%	3.68%	0.61%	-28.01%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-2.52%	0.14%	2.11%	4.77%	1.51%	-15.31%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.31%	-0.31%	-0.97%	5.24%	0.47%	-7.04%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	-2.41%	0.16%	8.00%	-4.44%	2.55%	-34.96%
BBH	VanEck Vectors Biotech	Health & Biotech	0	-1.52%	-1.25%	-0.85%	5.47%	3.20%	-21.02%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.74%	0.95%	1.45%	-0.30%	1.32%	-15.56%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	4.26%	0.06%	-5.46%	2.70%	-2.59%	-11.65%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-13	0.07%	5.94%	4.70%	-60.81%	-24.98%	-65.49%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-14	7.00%	7.00%	-11.22%	-60.43%	-27.85%	-66.94%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-15	-2.17%	2.24%	2.30%	-62.32%	-28.42%	-66.52%
IGV	iShares North American Tech-Software	Technology Equities	-16	4.65%	8.28%	2.19%	-78.23%	-45.50%	-80.22%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-16	-3.53%	0.39%	4.83%	-63.98%	-28.64%	-67.64%
IYT	Dow Jones Transportation	Transportation Equities	-17	1.15%	4.03%	1.97%	-74.55%	-40.82%	-76.31%
IYH	Dow Jones US Healthcare	Specialty-Health	-19	-2.07%	1.51%	2.90%	-77.69%	-45.29%	-79.39%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-19	-4.32%	0.27%	5.45%	-78.93%	-46.04%	-81.30%