

# HV Sector ETFs as of 11/07/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	23	4.06%	11.39%	22.03%	53.70%	15.53%	-40.09%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	23	13.66%	20.23%	19.72%	37.00%	22.89%	-11.04%
SIL	Global X Silver Miners	Commodity Producers	20	6.31%	15.09%	20.78%	36.02%	20.80%	-27.99%
KRE	SPDR S&P Region.Banking	Specialty-Financial	19	15.23%	18.89%	19.71%	23.27%	24.56%	-17.96%
KBE	SPDR S&P Bank	Specialty-Financial	19	12.80%	16.54%	17.20%	28.64%	22.14%	-3.25%
XME	SPDR S&P Metals & Mining	Commodity Producers	17	9.35%	21.82%	19.79%	16.45%	15.16%	-0.31%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	2.50%	11.59%	5.95%	49.27%	10.68%	-7.20%
VOX	Vanguard Telecom Serv's	Communication Equities	16	7.27%	12.92%	13.16%	31.91%	14.43%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	16	7.61%	11.49%	12.62%	31.74%	15.74%	-21.55%
FXO	1st Trust Financials AlphaDEX	Financial Equities	16	7.89%	13.03%	13.49%	28.62%	16.42%	-1.85%
VFH	Vanguard Financials	Financials Equities	15	7.87%	11.32%	13.23%	29.50%	15.56%	-1.72%
XLF	Financial Select Sector *	Financial Equities	15	6.84%	9.85%	12.20%	29.65%	14.46%	-1.61%
SLV	iShares Silver Trust	Precious Metals	14	2.57%	6.75%	12.57%	33.65%	11.57%	-8.29%
IYW	Dow Jones US Technology	Technology Equities	14	4.29%	10.32%	9.17%	31.36%	13.19%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	14	4.32%	9.67%	11.29%	30.38%	12.25%	0.00%
VIS	Vanguard Industrials	industrials Equities	13	4.73%	10.22%	11.48%	23.69%	12.22%	-0.42%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	13	7.43%	10.40%	14.56%	17.96%	13.77%	0.00%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	13	7.44%	10.95%	16.10%	18.62%	15.11%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	13	2.13%	5.74%	11.55%	32.74%	16.01%	-21.44%
IYC	iShares US Consumer Services	Consumer Discretionary	13	6.31%	9.90%	13.59%	22.30%	13.25%	-66.55%
VGT	Vanguard Info Technology	Technolgy Equities	13	4.51%	10.54%	9.48%	29.25%	13.64%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	12	4.35%	11.19%	16.69%	17.05%	17.91%	-27.09%
GLD	SPDR Gold Shares	Precious Metals	12	2.81%	5.64%	10.02%	30.59%	13.06%	-3.05%
IAU	iShares Gold Trust	Precious Metals	12	2.84%	5.67%	10.11%	30.82%	13.16%	-3.02%
IYJ	Dow Jones US Industrial	Industrial Equities	12	4.69%	9.08%	11.63%	22.68%	12.36%	-27.29%
XLI	Industrial Select Sector *	Industrial Equities	12	3.38%	8.76%	10.56%	23.33%	11.61%	-0.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	8.72%	9.72%	10.07%	14.46%	11.84%	-14.94%
XLK	Technology Select *	Technology Equities	11	3.04%	8.24%	7.42%	23.35%	10.26%	-0.11%
KIE	SPDR S&P Insurance	Specialty-Financial	11	2.06%	4.72%	7.88%	28.04%	10.87%	-38.29%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	9	-0.19%	3.05%	8.30%	23.96%	5.24%	-3.16%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	7.06%	3.99%	5.42%	15.37%	8.72%	-40.80%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	8	4.36%	7.57%	8.83%	10.34%	6.71%	-0.75%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	8	-0.75%	0.92%	6.11%	27.60%	12.29%	-11.14%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	8	-1.94%	-1.07%	4.04%	31.94%	13.17%	-12.11%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	-1.79%	2.13%	6.50%	23.54%	7.92%	-5.86%
XRT	SPDR S&P Retail *	Consumer Discretionary	7	6.32%	8.47%	4.08%	10.09%	5.59%	-23.56%
VDE	Vanguard Energy VIPERS	Energy Equities	7	1.46%	10.23%	3.16%	11.37%	3.19%	-4.45%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	3.47%	2.87%	3.94%	16.78%	7.97%	-0.51%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	-0.09%	4.22%	4.82%	18.69%	9.76%	-37.34%
IGE	iShares North American Natural Resources	Commodity Producers	7	1.82%	9.15%	4.70%	14.24%	5.48%	0.00%
VAW	Vanguard Materials VIPERS	Materials	7	1.60%	6.09%	7.19%	11.95%	6.41%	-1.20%

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FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	7	4.83%	5.75%	5.87%	12.68%	12.47%	-3.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	1.24%	9.50%	2.74%	11.26%	3.15%	-4.06%
XLE	Energy Select Sector *	Energy Equities	6	0.96%	9.42%	2.83%	11.08%	2.74%	-5.05%
XLB	Materials Select Sector *	Materials	5	0.07%	3.79%	5.39%	11.46%	4.82%	-2.35%
IYM	Dow Jones US Basic Mat's	Materials	5	0.02%	5.28%	5.93%	8.15%	4.09%	-2.99%
ITB	iShares DJ US Home Construction	Building and Constructi	5	-2.38%	-0.30%	5.20%	17.98%	7.01%	-7.21%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	2.26%	-3.91%	4.56%	17.79%	11.19%	-12.68%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	3.40%	1.69%	2.12%	8.96%	6.23%	-56.57%
DJP	Bloomberg Commodity Index	Commodities	4	-1.20%	5.21%	5.45%	5.73%	1.90%	-22.01%
UUP	PowerShares DB US Dollar Bullish	Currency	4	1.77%	3.90%	2.70%	8.23%	2.69%	-4.40%
IXC	S&P Global Energy	Energy Equities	4	-0.87%	7.03%	0.77%	7.47%	1.02%	-6.10%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	2.04%	0.12%	4.62%	10.34%	4.26%	-83.97%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	-0.96%	4.30%	3.98%	5.97%	0.68%	-24.41%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	1.62%	0.56%	1.56%	7.47%	2.17%	-1.84%
GSG	iShares GSCI Commodity Index	Commodities.	3	-2.27%	5.48%	1.13%	7.43%	-0.31%	-18.19%
RWR	Wilshire REIT Fund	Real Estate	3	1.45%	-2.70%	3.64%	9.48%	7.99%	-14.57%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	0.06%	7.14%	-1.95%	2.52%	-3.03%	-11.80%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-1.24%	4.65%	2.66%	0.14%	0.43%	-13.10%
IYR	Dow Jones US Real Estate	Real Estate	2	0.28%	-3.84%	2.79%	7.52%	7.08%	-15.38%
ICF	Cohen & Steers Realty	Real Estate	2	0.14%	-4.55%	2.43%	8.17%	6.98%	-49.57%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	0.00%	-7.76%	5.11%	10.83%	12.48%	-39.34%
SCHH	Schwab U.S. REIT	Real Estate	2	0.13%	-3.83%	2.81%	7.87%	7.19%	-57.60%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	1.93%	-0.64%	0.35%	6.99%	2.98%	-13.52%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-0.55%	-2.66%	0.43%	11.67%	2.99%	-3.65%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	2.47%	1.59%	4.24%	0.12%	3.23%	-23.58%
VNQ	Vanguard REIT Index	Real Estate	2	0.80%	-3.23%	3.38%	6.91%	7.26%	-18.57%
DBC	PowerShares DB Commodity Index	Commodities	2	-1.76%	5.69%	2.24%	3.68%	0.52%	-25.16%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	-0.79%	7.88%	-1.23%	2.98%	-2.68%	-14.27%
XLP	Consumer Staples Select *	Consumer Staples	1	-1.65%	-4.19%	-0.55%	10.86%	2.26%	-5.23%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-1.58%	3.29%	1.40%	-1.10%	-0.21%	-17.23%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-1.40%	-3.47%	-1.58%	9.84%	1.79%	-4.42%
FXB	CurrencyShares British Pound	Currency	0	-0.59%	-1.09%	0.92%	1.60%	1.21%	-14.23%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-2.40%	-4.32%	-2.36%	9.33%	0.89%	-5.17%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-0.33%	-4.56%	1.47%	4.32%	5.04%	-19.36%
BBH	VanEck Vectors Biotech	Health & Biotech	0	-0.80%	-2.96%	-2.81%	5.35%	2.52%	-21.11%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-3.00%	-2.70%	2.06%	3.33%	3.53%	-32.44%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-3.32%	-5.61%	-4.16%	8.29%	-0.11%	-23.69%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.22%	-2.48%	-1.63%	-2.31%	-0.71%	-17.26%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-2.04%	0.57%	0.56%	-5.62%	-0.71%	-33.63%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-2.70%	-7.21%	-2.56%	-8.14%	-1.06%	-37.48%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-5.16%	-8.30%	-1.98%	-4.55%	-1.30%	-34.50%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-5	9.02%	13.02%	14.21%	-56.44%	-2.39%	-61.65%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-5.62%	-10.04%	-4.14%	-8.39%	-2.75%	-42.01%
IGV	iShares North American Tech-Software	Technology Equities	-9	8.45%	14.35%	17.26%	-75.31%	-17.11%	-77.57%

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IYT	Dow Jones Transportation	Transportation Equities	-11	6.54%	10.73%	11.43%	-72.20%	-17.53%	-74.12%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-13	-0.17%	6.47%	0.60%	-59.54%	-14.02%	-66.20%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-17	-1.05%	-2.48%	-1.04%	-62.51%	-15.32%	-66.69%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-18	-1.71%	-4.28%	-1.29%	-64.52%	-15.90%	-68.13%
IYH	Dow Jones US Healthcare	Specialty-Health	-22	-2.27%	-4.48%	-2.47%	-78.04%	-27.94%	-79.71%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-22	-1.69%	-4.94%	-3.12%	-79.17%	-28.06%	-81.51%