

# HV Sector ETFs as of 12/12/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	19	8.96%	18.03%	18.98%	31.18% 23.91%	-0.83%
IYC	iShares US Consumer Services	Consumer Discretionar	18	6.73%	14.69%	15.94%	32.93% 19.96%	-63.64%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	18	8.49%	16.75%	16.78%	29.29% 21.67%	-0.89%
VOX	Vanguard Telecom Serv's	Communication Equitie	18	5.98%	11.63%	14.05%	38.57% 17.22%	-0.28%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	15	-0.84%	8.08%	14.40%	38.44% 18.58%	-10.10%
IYW	Dow Jones US Technology	Technology Equities	13	2.98%	6.25%	9.61%	33.85% 12.63%	-0.74%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	13	6.06%	6.97%	7.14%	32.40% 9.94%	-0.44%
VGT	Vanguard Info Technology	Technolgy Equities	13	3.15%	5.97%	9.97%	31.70% 13.04%	-1.10%
IYF	Dow Jones US Financial Sector	Specialty-Financial	12	-0.35%	4.41%	9.49%	33.97% 13.73%	-20.22%
SIL	Global X Silver Miners	Commodity Producers	12	6.76%	2.23%	7.37%	32.57% 12.12%	-29.82%
VFH	Vanguard Financials	Financials Equities	12	0.42%	5.33%	9.89%	32.46% 14.44%	-3.16%
FXO	1st Trust Financials AlphaDEX	Financial Equities	11	0.16%	4.13%	9.16%	30.47% 14.10%	-4.27%
IYZ	Down Jones US Telecom	Commun. Equities	11	2.43%	5.94%	13.31%	22.32% 19.53%	-23.81%
XLF	Financial Select Sector *	Financial Equities	11	-0.12%	4.14%	8.51%	31.86% 12.90%	-3.43%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	3.13%	-5.61%	-1.56%	44.24% 3.51%	-43.77%
KBE	SPDR S&P Bank	Specialty-Financial	10	-1.02%	5.27%	8.59%	28.86% 17.26%	-5.51%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	-1.25%	7.53%	10.41%	23.99% 19.89%	-17.48%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	1.61%	1.71%	4.46%	30.97% 9.69%	-3.97%
GLD	SPDR Gold Shares	Precious Metals	9	4.33%	-0.54%	3.39%	29.35% 8.63%	-3.97%
IAU	iShares Gold Trust	Precious Metals	9	4.35%	-0.53%	3.44%	29.57% 8.70%	-3.95%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	5.01%	6.63%	8.04%	15.35% 9.45%	-19.91%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	-1.94%	-3.26%	0.95%	39.17% 1.27%	-13.47%
XLK	Technology Select *	Technology Equities	9	1.49%	3.45%	6.44%	23.66% 8.72%	-1.29%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	3.07%	5.43%	7.21%	14.51% 9.43%	-1.43%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	7	6.66%	-5.78%	-0.68%	27.62% 7.03%	-24.47%
SLV	iShares Silver Trust	Precious Metals	7	1.40%	-2.39%	0.39%	29.48% 4.56%	-11.15%
KIE	SPDR S&P Insurance	Specialty-Financial	7	-1.49%	-0.66%	2.82%	28.90% 8.64%	-37.88%
IYJ	Dow Jones US Industrial	Industrial Equities	7	-0.29%	1.26%	4.65%	21.81% 9.16%	-27.81%
VIS	Vanguard Industrials	industrials Equities	6	-1.06%	0.36%	3.75%	21.40% 7.69%	-4.32%
UUP	PowerShares DB US Dollar Bullish	Currency	6	0.46%	3.92%	7.69%	11.66% 5.02%	-1.37%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	3.18%	2.23%	1.71%	16.10% 5.62%	-0.86%
XLI	Industrial Select Sector *	Industrial Equities	5	-1.48%	-0.76%	2.74%	20.88% 7.01%	-4.31%
XLP	Consumer Staples Select *	Consumer Staples	4	1.96%	0.23%	-0.48%	14.19% 4.06%	-2.39%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	3.44%	2.47%	2.65%	7.17% 1.52%	-23.55%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	6.87%	-9.85%	-6.04%	26.57% 4.37%	-15.69%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	1.04%	2.40%	1.13%	11.28% 4.51%	-83.83%
GSG	iShares GSCI Commodity Index	Commodities.	4	3.22%	1.61%	2.24%	7.08% -0.62%	-18.45%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	1.33%	0.23%	-0.35%	9.01% 7.06%	-6.78%
DJP	Bloomberg Commodity Index	Commodities	3	4.15%	1.52%	2.49%	5.69% 1.23%	-22.04%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	3	5.43%	-9.23%	-5.19%	21.44% 3.13%	-15.43%
IYT	Dow Jones Transportation	Transportation Equities	2	-3.28%	0.07%	2.63%	7.75% 4.71%	-6.25%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-0.50%	-6.62%	-7.08%	21.41%	3.91%	-7.49%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.25%	-0.10%	-0.41%	7.61%	1.44%	-3.10%
IGE	iShares North American Natural Resources	Commodity Producers	2	-3.19%	-1.38%	1.06%	10.24%	0.11%	-6.50%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-2.40%	-4.75%	0.18%	16.54%	5.13%	-38.47%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-0.03%	-2.18%	-2.81%	7.24%	0.58%	-4.98%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	-4.63%	0.00%	1.49%	7.96%	-1.19%	-7.30%
DBC	PowerShares DB Commodity Index	Commodities	1	1.96%	-0.40%	0.63%	1.45%	-1.70%	-26.76%
RWR	Wilshire REIT Fund	Real Estate	1	0.19%	-2.05%	-3.45%	9.13%	5.88%	-14.85%
VDE	Vanguard Energy VIPERS	Energy Equities	1	-4.59%	0.04%	1.82%	7.95%	-1.24%	-7.44%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-2.12%	-3.50%	-5.83%	14.73%	5.30%	-14.95%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	-2.35%	-3.24%	5.23%	6.25%	2.80%	-9.04%
XLE	Energy Select Sector *	Energy Equities	0	-5.48%	-1.07%	0.80%	6.95%	-2.24%	-8.57%
VNQ	Vanguard REIT Index	Real Estate	0	0.39%	-2.76%	-4.14%	6.52%	5.27%	-18.87%
IYR	Dow Jones US Real Estate	Real Estate	0	0.34%	-3.13%	-4.33%	7.23%	5.11%	-15.60%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-1.70%	-4.16%	-4.72%	10.84%	1.06%	-5.87%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-3.50%	1.14%	0.60%	0.84%	-4.96%	-13.25%
ICF	Cohen & Steers Realty	Real Estate	0	-0.05%	-3.55%	-4.64%	7.70%	4.81%	-49.79%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-3.78%	-5.42%	-1.70%	7.02%	3.93%	-20.48%
SCHH	Schwab U.S. REIT	Real Estate	-1	-0.95%	-4.60%	-5.59%	6.04%	3.70%	-58.32%
VAW	Vanguard Materials VIPERS	Materials	-1	-1.79%	-5.87%	-3.11%	6.27%	-0.15%	-6.21%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-0.73%	-1.60%	-4.74%	4.41%	0.17%	-15.60%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-0.20%	-7.57%	-8.65%	8.96%	7.64%	-40.36%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	-5.76%	-0.92%	-1.42%	-0.25%	-6.08%	-16.96%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-1.55%	-6.40%	-7.05%	8.59%	-1.40%	-7.89%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-0.18%	-4.08%	-6.73%	2.68%	2.28%	-20.64%
IXC	S&P Global Energy	Energy Equities	-2	-4.56%	-3.34%	-1.42%	2.74%	-4.14%	-10.23%
FXB	CurrencyShares British Pound	Currency	-2	0.05%	-2.72%	-4.72%	-0.83%	-1.24%	-16.29%
XLB	Materials Select Sector *	Materials	-2	-2.09%	-7.45%	-5.00%	5.21%	-1.99%	-7.82%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-2.85%	-5.14%	-8.03%	5.50%	-0.89%	-45.86%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-3.51%	-10.22%	-10.76%	12.80%	0.67%	-11.28%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-1.73%	-5.50%	-7.89%	1.34%	-1.48%	-59.61%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	0.39%	-4.73%	-4.50%	-5.13%	-4.43%	-20.60%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	1.90%	-3.04%	-5.04%	-7.08%	-2.01%	-34.65%
IYM	Dow Jones US Basic Mat's	Materials	-3	-1.99%	-8.11%	-4.32%	1.45%	-3.06%	-8.99%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	2.44%	-1.61%	-6.67%	-8.11%	-0.75%	-37.46%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-0.36%	-7.15%	-9.51%	-0.47%	-3.29%	-25.47%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-0.55%	-3.41%	-6.34%	-5.36%	-3.50%	-19.84%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-0.59%	-5.32%	-5.22%	-5.38%	-5.32%	-17.89%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-1.86%	-8.08%	-10.38%	2.76%	-5.19%	-27.59%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-4	-2.43%	-7.47%	-9.56%	3.39%	-4.55%	-10.32%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-2.10%	-7.15%	-9.41%	4.30%	-3.93%	-10.05%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-2.20%	-6.86%	-8.99%	3.99%	-3.68%	-9.51%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	0.14%	-6.39%	-8.26%	-0.63%	-1.15%	-35.03%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-0.80%	-6.37%	-5.68%	-6.37%	-4.10%	-28.54%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-1.39%	-9.32%	-13.96%	-8.82%	-5.73%	-37.43%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-8	-6.27%	-8.60%	-13.23%	-4.93%	-7.65%	-15.64%
IGV	iShares North American Tech-Software	Technology Equities	-9	3.69%	16.05%	19.80%	-73.66%	21.74%	-76.07%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-9	0.89%	6.61%	11.92%	-55.24%	15.60%	-60.60%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-10	-1.57%	-10.21%	-15.54%	-12.97%	-7.25%	-44.91%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-18	-0.46%	-5.20%	-4.30%	-62.29%	-4.47%	-68.50%