

# HV Sector ETFs as of 12/26/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	18	5.08%	18.64%	19.44%	30.64%	21.69%	-2.43%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	17	4.13%	17.59%	17.93%	28.61%	19.55%	-2.41%
IYC	iShares US Consumer Services	Consumer Discretionar	16	1.79%	14.00%	15.37%	31.24%	17.09%	-64.10%
IYW	Dow Jones US Technology	Technology Equities	15	3.82%	9.78%	10.49%	34.76%	12.27%	-0.49%
VGT	Vanguard Info Technology	Technolgy Equities	15	3.75%	10.87%	11.76%	33.38%	13.31%	-0.37%
VOX	Vanguard Telecom Serv's	Communication Equitie	14	2.28%	7.25%	9.57%	35.13%	13.09%	-2.75%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	13	-6.60%	6.09%	15.86%	34.86%	13.95%	-12.42%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	3.63%	3.83%	2.61%	43.50%	3.89%	-10.79%
XLK	Technology Select *	Technology Equities	11	2.98%	8.30%	8.02%	25.05%	9.18%	-0.31%
XLF	Financial Select Sector *	Financial Equities	10	-4.34%	5.66%	9.40%	30.61%	10.81%	-4.34%
VFH	Vanguard Financials	Financials Equities	10	-4.83%	6.08%	10.32%	30.19%	11.39%	-4.83%
IYF	Dow Jones US Financial Sector	Specialty-Financial	10	-5.59%	5.29%	9.44%	31.59%	10.63%	-21.64%
IYZ	Down Jones US Telecom	Commun. Equities	8	-1.66%	6.65%	7.49%	19.86%	15.64%	-25.34%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	-6.55%	4.20%	8.69%	27.12%	10.13%	-6.73%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	8	-1.91%	2.94%	2.74%	26.57%	4.28%	-5.68%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	-1.20%	9.21%	9.14%	13.15%	6.95%	-21.44%
KBE	SPDR S&P Bank	Specialty-Financial	7	-8.81%	3.18%	9.71%	22.53%	10.11%	-10.15%
KIE	SPDR S&P Insurance	Specialty-Financial	6	-7.49%	2.32%	1.50%	26.78%	6.15%	-38.90%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	-9.45%	4.04%	12.08%	16.98%	11.56%	-22.15%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	-2.06%	6.28%	6.57%	12.26%	6.94%	-3.37%
GLD	SPDR Gold Shares	Precious Metals	5	-1.03%	-4.12%	-0.99%	27.15%	5.75%	-5.60%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-5.32%	2.34%	2.49%	19.17%	6.21%	-29.38%
IAU	iShares Gold Trust	Precious Metals	5	-1.05%	-4.09%	-0.96%	27.39%	5.84%	-5.57%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	-4.58%	2.78%	-1.28%	17.26%	5.06%	-38.09%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-2.54%	2.46%	3.08%	10.36%	3.44%	-83.97%
VIS	Vanguard Industrials	industrials Equities	3	-7.29%	0.70%	0.56%	17.63%	3.85%	-7.29%
XLI	Industrial Select Sector *	Industrial Equities	3	-6.76%	0.32%	-0.23%	17.78%	3.77%	-6.76%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	-9.24%	-1.04%	-1.47%	23.21%	2.63%	-9.66%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-3.89%	1.36%	0.43%	12.55%	2.00%	-3.89%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-1.81%	0.38%	2.81%	8.19%	1.36%	-4.43%
XLP	Consumer Staples Select *	Consumer Staples	1	-4.24%	-0.54%	-1.86%	10.63%	0.46%	-5.42%
SLV	iShares Silver Trust	Precious Metals	1	-2.79%	-8.96%	-7.15%	24.61%	-0.23%	-14.49%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-0.30%	0.30%	-2.60%	5.21%	-0.38%	-24.95%
GSG	iShares GSCI Commodity Index	Commodities.	1	0.95%	0.19%	-2.73%	6.38%	-1.21%	-18.98%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	-3.52%	-1.29%	-1.17%	6.28%	3.87%	-9.12%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-3.92%	-3.26%	-2.52%	9.92%	-0.03%	-6.65%
DJP	Bloomberg Commodity Index	Commodities	0	0.06%	0.00%	-3.93%	4.48%	-0.07%	-22.94%
SIL	Global X Silver Miners	Commodity Producers	0	-6.11%	-11.77%	-4.24%	20.23%	0.36%	-36.35%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-1	-4.90%	-17.13%	-15.06%	33.68%	-5.06%	-47.89%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-4.65%	-4.26%	0.02%	5.81%	2.62%	-21.37%
IYT	Dow Jones Transportation	Transportation Equities	-1	-8.27%	-1.07%	2.62%	4.47%	1.58%	-9.10%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-3.50%	-3.29%	-4.35%	8.12%	-1.78%	-8.29%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-4.78%	-0.97%	-2.29%	2.38%	-1.73%	-17.25%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-8.60%	-4.82%	-6.40%	10.66%	0.79%	-17.97%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	-6.63%	-3.07%	-4.11%	3.63%	-2.84%	-8.18%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-5.28%	-4.38%	-7.02%	2.86%	-4.57%	-10.49%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-4.78%	-4.67%	-7.36%	3.32%	-4.69%	-10.89%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-7.00%	-4.51%	-4.13%	3.76%	-2.43%	-46.75%
FXB	CurrencyShares British Pound	Currency	-3	-1.53%	-2.87%	-4.37%	-1.78%	-2.16%	-17.09%
RWR	Wilshire REIT Fund	Real Estate	-3	-8.00%	-3.75%	-4.93%	4.27%	0.67%	-18.64%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-8.01%	-2.08%	-3.36%	2.16%	-3.60%	-8.01%
IYR	Dow Jones US Real Estate	Real Estate	-4	-8.51%	-4.79%	-6.33%	2.40%	-0.01%	-19.41%
ICF	Cohen & Steers Realty	Real Estate	-4	-8.46%	-4.78%	-6.28%	3.12%	-0.07%	-51.93%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.40%	-4.24%	-5.40%	-5.68%	-3.65%	-20.11%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-4	-7.11%	-13.18%	-13.23%	16.35%	-4.95%	-22.49%
IGE	iShares North American Natural Resources	Commodity Producers	-4	-10.20%	-4.52%	-6.83%	4.25%	-5.29%	-11.58%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-4	-5.30%	-4.95%	-7.87%	2.36%	-5.31%	-11.22%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-4.86%	-4.01%	-5.57%	-0.87%	-3.58%	-60.49%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	-8.66%	-15.57%	-10.24%	14.88%	-4.65%	-32.01%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-7.54%	-4.70%	-7.56%	-1.24%	-1.84%	-23.66%
VNQ	Vanguard REIT Index	Real Estate	-5	-8.67%	-4.78%	-6.19%	1.46%	-0.11%	-22.72%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-5.74%	-6.62%	-9.62%	0.48%	-7.05%	-29.19%
VDE	Vanguard Energy VIPERS	Energy Equities	-5	-11.13%	-3.55%	-7.42%	1.68%	-6.73%	-12.82%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-5	-10.94%	-3.52%	-7.47%	1.86%	-6.56%	-12.53%
SCHH	Schwab U.S. REIT	Real Estate	-5	-8.60%	-5.37%	-7.04%	2.08%	-0.53%	-59.88%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-1.39%	-5.62%	-5.77%	-5.82%	-3.55%	-28.12%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	-4.89%	-6.15%	-8.70%	-3.70%	-6.34%	-27.89%
VAW	Vanguard Materials VIPERS	Materials	-6	-10.20%	-7.30%	-8.01%	0.44%	-5.51%	-11.35%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-13.55%	-6.98%	-13.60%	11.06%	-5.06%	-15.37%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-6	-10.20%	-1.36%	-7.06%	-4.55%	-9.53%	-17.89%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-8.47%	-14.55%	-12.87%	11.16%	-6.39%	-22.59%
XLE	Energy Select Sector *	Energy Equities	-6	-11.47%	-4.54%	-8.39%	0.87%	-7.53%	-13.77%
DBC	PowerShares DB Commodity Index	Commodities	-7	-5.24%	-7.13%	-9.49%	-4.81%	-7.66%	-31.28%
XLB	Materials Select Sector *	Materials	-7	-9.90%	-8.56%	-9.83%	-0.16%	-6.81%	-12.53%
FXY	CurrencyShares Japanese Yen Trust	Currency	-7	-5.35%	-3.93%	-7.14%	-11.26%	-3.97%	-39.60%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-8	-12.20%	-4.45%	-10.29%	-6.31%	-11.12%	-22.00%
IXC	S&P Global Energy	Energy Equities	-8	-10.92%	-7.00%	-11.19%	-3.81%	-9.89%	-15.95%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-10.92%	-6.37%	-12.02%	-7.29%	-9.55%	-17.74%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-9	-6.14%	-6.77%	-13.99%	-10.75%	-7.45%	-38.76%
IYM	Dow Jones US Basic Mat's	Materials	-9	-10.86%	-9.44%	-10.85%	-4.64%	-8.58%	-14.46%
XME	SPDR S&P Metals & Mining	Commodity Producers	-10	-16.52%	-9.75%	-8.77%	-4.08%	-7.36%	-17.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-10	-16.67%	-10.12%	-13.36%	-0.35%	-2.06%	-45.45%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-10	-3.85%	7.26%	12.71%	-55.82%	12.92%	-61.11%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-10	-8.18%	-8.70%	-14.76%	-6.41%	-6.83%	-38.81%
ITB	iShares DJ US Home Construction	Building and Constructi	-10	-15.24%	-10.47%	-16.72%	3.17%	-7.83%	-18.86%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-10	-7.97%	-8.54%	-12.65%	-11.14%	-10.17%	-25.63%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-11	-6.30%	-7.72%	-14.59%	-15.02%	-9.02%	-46.21%
IGV	iShares North American Tech-Software	Technology Equities	-11	-0.85%	13.82%	17.62%	-74.39%	16.98%	-76.74%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-12	-9.83%	-9.21%	-12.91%	-14.70%	-9.75%	-40.02%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-12	-9.66%	-10.25%	-14.55%	-12.37%	-11.90%	-23.96%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-14	3.77%	2.41%	-1.94%	-61.20%	-1.64%	-67.59%