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XLF INSURANCE - Insurance XLF INSURANCE - Inde insurance XLF INSURANCE - Life insurance XLF INSURANCE - Life insurance XLF INSURANCE - Life insurance XLF INSURANCE - Inde insurance XLF INSURANCE - Inde insurance XLF INSURANCE - Accident & Health Insurance XLF INSURANCE - Services - Diversified investments ICE XLF MEDIA - Publishing - Books XLF BANKING - Regional - Southeast Banks XLF INSURANCE - Property & Casualty Insurance XLF INSURANCE - Insurance Brooks XLF BANKING - Regional - Midwest Banks XLF INSURANCE - Insurance Brooks XLF DAMPIER SERVICES - Diversified investments XLF INSURANCE - Property & Casualty Insurance XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF LINSURANCE - Property & Casualty Insurance XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF INSURANCE - Property & Casualty Insurance XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF INSURANCE - Insurance Brookers	Invesco Pic	45-00-55 49%		7% 5Avg				. 10				
XLF INSURANCE - Life Insurance PRU XLF INSURANCE - Life Insurance MET XLF INSURANCE - Life Insurance MET XLF INSURANCE - Accident & Health Insurance AFL XLF INSURANCE - Accident & Health Insurance ICE XLF ALF ENDANCIAL SERVICES - Diversified Investments ICE XLF BANKING - Regional - Southeast Banks RF XLF INSURANCE - Property & Casualty Insurance HIG XLF INSURANCE - Property & Casualty Insurance RX XLF ONDITION OF A CASUALTY INSURANCE - Insurance Brokers RX XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services INFU XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services RX XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services RX XLF INSURANCE - Insurance Brokers ALG	The Travelers Companies Inc Y Corpay Inc	45-00-55 86% 45-00-55 81%	6 0% 6 0%	6% 5Avg		•		. TR				
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XLF FINANCIAL SERVICES - Diversified Investments ICE XLF MEDIA - Publishing - Books XLF BANKING - Regional - Southeast Banks RF XLF INSURANCE - Property & Casualty Insurance XLF INSURANCE - Property & Casualty Insurance XLF FINANCIAL SERVICES - Diversified Investments CBX XLF FINANCIAL SERVICES - Diversified Investments XLF EANKING - Regional - Midwest Banks XLF EANKING - Regional - Midwest Banks XLF INSURANCE - Property & Casualty Insurance ALL XLF INSURANCE - Property & Casualty Insurance XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services FIS XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JICH XLF INSURANCE - Property & Casualty Insurance XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF INSURANCE - Insurance Brokers ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF INSURANCE - Insurance Brokers ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF INSURANCE - Insurance Brokers ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business Software & Services ALF COMPUTER SOFTWARE & SERVICES - Business SOFTWARE & SER		45-00-55	6 0%	8% 5Avg		•		. мі				
XLF MEDIA - Publishing - Books XLF BANKING - Regional - Southeast Banks XLF INSURANCE - Property & Casualty Insurance HIG XLF INSURANCE - Property & Casualty Insurance KLF INSURANCE - Property & Casualty Insurance SER XLF INSURANCE - Property & Casualty Insurance KLF INSURANCE - Property & Casualty Insurance XLF BANKING - Regional - Midwest Banks XLF BANKING - Regional - Midwest Banks XLF INSURANCE - Insurance Brokers KLF INSURANCE - Insurance Brokers KLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JICH XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers ALF ONLY - SURANCE - Insurance Brokers ALF INSURANCE - Insurance Brokers ALF ONLY - SURANCE - INSURANCE - INSURANC	Aflac Inc Intercontinental Exchange Inc	45-00-55 85% 45-00-55 81%	6 † 0% 6 † 0%	5% 5Avg 1% 5Avg		•		. AF				
XLF INSURANCE - Property & Casualty Insurance BRK XLF INSURANCE - Property & Casualty Insurance BRK XLF INSURANCE - Property & Casualty Insurance BRK XLF FINANCIAL SERVICES - Diversified Investments CB& XLF BANKING - Regional - Midwest Banks XLF GANKING - Regional - Midwest Banks XLF INSURANCE - Property & Casualty Insurance XLF LE INSURANCE - Insurance Brokers XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services XLF NSURANCE - Property & Casualty Insurance XLF INSURANCE - Insurance Brokers XLF INSURANCE - Insurance Brokers ALF	S&P Global Inc	45-00-55	6 0%	5% 5Avg				. SP				
XLE INSURANCE - Property & Casualty Insurance XLF ENANCIAL SERVICES - Diversified Investments CBC XLF BANKING - Regional - Midwest Banks FITTE XLF INSURANCE - Property & Casualty Insurance XLF INSURANCE - Insurance BROKEYS INFORMANCE - Insurance BROKEYS INFORMANCE - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services INFORMANCE - Property & Casualty Insurance XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance BROKEYS AUG TENDERANCE - INSURANCE -	Regions Financial Corp	45-00-55	-1%	8% 5Avg				. R				
XLF FINANCIAL SERVICES - Diversified Investments CBO XLF BANKING - Regional - Midwest Banks FTB XLF INSURANCE - Property & Casualty Insurance ALL XLF INSURANCE - Insurance Brokers BRO XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services FIS XLF INSURANCE - Property & Casualty Insurance WRITE - COMPUTER SOFTWARE & SERVICES - Business Software & Services JKH XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JKH XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers ACB SERVICES - BUSINESS SOFTWARE &	The Hartford Financial Services Group	45-00-55	-1%	1% 5Avg	-	•		. HI				
XLF INSURANCE - Property & Casualty Insurance ALL XLF INSURANCE - Insurance Brokers BRC XLF INSURANCE - Insurance Brokers BRC XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services WRI XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JKH XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers ALF		45-00-55 91% 45-00-55 84%	6 -1%	4% 5Avg				. CB				
XLE INSURANCE - Insurance Brokers BRC XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services FIS XLF INSURANCE - Property & Casualty Insurance WRI XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JKH XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers ALG	Fifth Third Bancorp	45-00-55 78%	6 -1%	4% 5Avg				. FIT	гв .			
XLF COMPUTER SOFTWARE & SERVICES - Information Technology Services FIS XLF INSURANCE - Property & Casualty Insurance WRR XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JIKH XLF INSURANCE - Property & Casualty Insurance C BX LF INSURANCE - Insurance Brokers AJG	Allstate Corporation Brown & Brown	45-00-55 86% 45-00-55 85%	6 -1% 6 -1%	7% 5Avg 4% 5Avg		•		. Al				
XLF INSURANCE - Property & Casualty Insurance WRI XLF COMPUTER SOFTWARE & SERVICES - Business Software & Services JIKH XLF SURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers AJG	Fidelity National Information Services Inc	45-00-55 30%		4% 5Avg 1% 5Avg		:		. FI				
XLF INSURANCE - Property & Casualty Insurance CB XLF INSURANCE - Insurance Brokers AJG		45-00-55	6 -2%	2% 5Avg				. wi				
XLF INSURANCE - Insurance Brokers AJG		45-00-55 49%		1% 5Avg				. JKI				
	Chubb Corp Arthur J Gallagher & Co	45-00-55 85% 45-00-55 86%	6 -2% 6 -2%	0% 5Avg 3% 5Avg		•		. CI				
XLF INSURANCE - Insurance Brokers AON	I Aon PLC	45-00-59 84%	-2%	7% 5Avg					10A> NOA	N <aon< td=""><td></td><td></td></aon<>		
XLC MEDIA - Entertainment - Diversified PAR XLC TELECOMMUNICATIONS - Telecom Services - Domestic VZ	A Paramount Global Verizon Communications	45-00-71 + 1% 45-00-71 = 31%		-4% 7Weak		PARA>	PARA> VZ>					
XLE TELECOMMONICATIONS - Telecom services - Domestic V2 XLF INSURANCE - Insurance Brokers MM		45-00-75 86%		-3% 7Weak		VZ>	MMC					
XLF FINANCIAL SERVICES - Investment Brokerage - National MKT	0	45-00-75 ■ 8%		-3% 7Weak			МКТХ					
XLF FINANCIAL SERVICES - Asset Management BEN	Franklin Resources Inc	45-00-75 23% 45-00-79 67%		-9% 7Weak		•	BEN					
XLF INSURANCE - Insurance Brokers ERIE XLF INSURANCE - Life Insurance PFG	Erie Indemnity Co Cl A Principal Financial Group Inc	45-00-79 67% 45-00-85 75%	6 -1% 6 0%	-3% 7Weak		PFG	ERIE					
	SA Comcast Corp Cl A	45-00-85 = 27%	-1%	-6% 8VWea		CMCSA						
XLC MEDIA - Advertising Services OM		45-00-85	-1%	-10% 8VWea		OMC						
XLF INSURANCE - Property & Casualty Insurance EG XLC MEDIA - Advertising Services IPG	Everest Group LTD. Interpublic Group of Companies Inc	45-00-95 80% 45-00-95 53%	6 1% 6 0%	-3% 9Weake		•				•		
XLF INSURANCE - Property & Casualty Insurance AIG	American International Group	45-00-95	6 0%	-3% 9Weak								
XLC INTERNET - Internet Information Providers MTG	H Match Group Inc	45-00-95	-1%	-3% 9Weak	est MTCH							
XLF INSURANCE - Property & Casualty Insurance ACG XLU UTILITIES - Electric Utilities VST	L Arch Capital Group Ltd Vistra Corp	45-00-99 75% 55-00-11 97%		-9% 9Weake		<acgl< td=""><td><acgl< td=""><td></td><td>·</td><td>VST></td><td>VST></td><td>VST></td></acgl<></td></acgl<>	<acgl< td=""><td></td><td>·</td><td>VST></td><td>VST></td><td>VST></td></acgl<>		·	VST>	VST>	VST>
XLU UTILITIES - Electric Utilities VST XLU UTILITIES - Diversified Utilities NRG		55-00-11 96%		19% 1Strong						VS1> NRG>	VS1> NRG>	VS1> NRG>
XLK ELECTRONICS - Semiconductor - Specialized NVE	A NVIDIA Corporation	55-00-11 97%	5%	22% 1Strong	est					NVDA>	NVDA>	NVDA>
XLK ELECTRONICS - Printed Circuit Boards JBL	Jabil Inc	55-00-11 96%		24% 1Strong		•	•			JBL>	JBL>	JBL>
XLI MATERIALS & CONSTRUCTION - General Contractors PWF XLK COMPUTER HARDWARE - Diversified Computer Systems ANE	••••	55-00-11 94% 55-00-15 99%	-7.5	15% 1Strong 31% 1Strong						PWR>	PWR>	PWR> ANET
XLK COMPUTER SOFTWARE & SERVICES - Application Software FTN		55-00-15 98%	1%	= 33% 1Strong								FTNT
XLI MANUFACTURING - Industrial Equipment & Components HW	M Howmet Aerospace Inc	55-00-15 93%	6 1%	24% 1Strong	est							HWM
XLI COMPUTER SOFTWARE & SERVICES - Information & Delivery Service BR XLU UTILITIES - Electric Utilities ETR	Broadridge Financial Solutions Inc Entergy Corp	55-00-15 95% 55-00-15 96%	6 1% 6 1%	9% 1Strong 25% 1Strong		•	•		·			BR ETR
XLU UTILITIES - Electric Utilities ETR XLK COMPUTER SOFTWARE & SERVICES - Application Software CRV		55-00-15 96% 55-00-15 90%	6 1% 6 1%	25% 1Strong 13% 1Strong								CRWD
XLK COMPUTER SOFTWARE & SERVICES - Security Software & Services PLT		55-00-15 97%	1%	115% 1Strong						i i		PLTR
XLK TELECOMMUNICATIONS - Telecom Services - Foreign VRS	R Palantir Technologies Inc	55-00-15 49%		13% 1Strong		•	•					VRSN
XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services HPE XLK ELECTRONICS - Scientific & Technical Instruments KEY:	R Palantir Technologies Inc N Verisign Inc	55-00-15 86%	6 3 1% 6 3 1%	12% 1Strong 9% 1Strong								HPE KEYS
XLK COMPUTER SOFTWARE & SERVICES - Application Software FFIV	R Palantir Technologies Inc N Verisign Inc Hewlett Packard Enterprise Company		6 4 0%									FFIV
XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services NOV	Palantir Technologies Inc Verisign Inc Hewlett Packard Enterprise Company Keysight Technologies Inc	55-00-15 65% 55-00-15 94%	b 1 U%	25% 1Strong	est							NOW
XLK ELECTRONICS - Scientific & Technical Instruments TRN XLL LTRUTTES - Diversified Utilities NI	R Palantir Technologies Inc N Verisign Inc Hewlett Packard Enterprise Company Keysight Technologies Inc F5 Inc V ServiceNow Inc	55-00-15 94% 55-00-15 92%	6 🕴 -1%	25% 1Strong	est				·			TRMB
XLU UTILITIES - Diversified Utilities NI XLK COMPUTER HARDWARE - Networking & Communication Dev CSC	R Palantir Technologies Inc N Verisign Inc Hewlett Packard Enterprise Company Keysight Technologies Inc F5 Inc V ServiceNow Inc II Trimbleinc	55-00-15 94% 55-00-15 92% 55-00-15 63%	6 -1% 6 -1%	25% 1Strong 16% 1Strong	est est	•						CSCO
XLI TRANSPORTATION - Major Airlines LUV	Palantir Technologies Inc Versign Inc Hewlett Packard Enterprise Company (Keysight Technologies Inc F5 Inc V ServiceNow Inc In Timbleinc Nisource Inc	55-00-15 94% 55-00-15 92%	6 🕴 -1%	25% 1Strong	est est est	:						
XLI CONGLOMERATES - Conglomerates HOM XLK INTERNET - Internet Information Providers GDE	R Palantir Technologies Inc N Verisign Inc Hewlett Packard Enterprise Company Keysight Technologies Inc F5 Inc V ServiceNow Inc II TrimbleInc Nisource Inc C Cisco Systems Inc Southwest Airlines Co	55-00-15 94% 55-00-15 92% 55-00-15 63% 55-00-15 89%	6	25% 1Strong 16% 1Strong 14% 1Strong	est est est est est							LUV

K DETAIL (EDUCATIONAL PURPOSES ONLY/NO	T A ST	TOCK OR INVESTMENT REC	OMME	NDATIO:	N)					1	week 12	2/27/24 to	o 01/03/	25		
Sub-Industry XLI AEROSPACE/DEFENSE - Aerospace/Defense Products & Services	Ticker AXON	Axon Enterprise Inc	ID1 55-00-15	ID2 86%	% Chg ■ -2%	ID3 52%	Status 1Strongest	9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Stronges AXON
XLK COMPUTER SOFTWARE & SERVICES - Application Software	CRM	Salesforce Inc	55-00-15	85%	-2%	18%	1Strongest		•				·			CRM
XLU UTILITIES - Diversified Utilities XLK ELECTRONICS - Semiconductor - Broad Line	CNP AVGO	Centerpoint Energy Inc Broadcom Inc	55-00-15 55-00-15		-2% -4%	8% 44%	1Strongest 1Strongest	1								CNP AVGO
XLI TRANSPORTATION - Major Airlines	UAL	United Airlines Holdings Inc	55-00-15	92%	-4%	59%	1Strongest	i	•		i		÷			UAL
XLK COMPUTER HARDWARE - Personal Computers XLK ELECTRONICS - Semiconductor Equipment & Materials	AAPL TER	Apple Inc Teradyne Inc	55-00-15 55-00-25		-5% 2%	14% 4%	1Strongest 2VStrong		•			•			TER	AAPL
XLU UTILITIES - Diversified Utilities	CEG	Constellation Energy Corporation Common S	55-00-31	88%	11%	17%	3Stronger	i	•		i	CEG>	CEG>	CEG>		
XLK COMPUTER HARDWARE - Networking & Communication Dev XLI ELECTRONICS - Scientific & Technical Instruments	JNPR FTV	Juniper Networks Fortive Corporation	55-00-31 55-00-31		1% 0%	2% 0%	3Stronger 3Stronger	FTV>	FTV>	FTV>	FTV>	JNPR> FTV>	JNPR> FTV>	JNPR> FTV>		•
XLI CONGLOMERATES - Conglomerates	MMM	3M Company	55-00-31	57%	0%	12%	3Stronger			FIV>		MMM>	MMM>	MMM>		1
XLK COMPUTER SOFTWARE & SERVICES - Security Software & Services XLI MANUFACTURING - Diversified Machinery	GEN CMI	Gen Digital Inc. Cummins Inc	55-00-31 55-00-35		-1% 1%	7% 14%	3Stronger 3Stronger	-	•	•		GEN>	GEN>	GEN>		•
XLK MANUFACTURING - Diversified Machinery	ZBRA	Zebra Technologies Cp A	55-00-35		1%	15%	3Stronger	1						ZBRA		
XLI AUTOMOTIVE - Auto Parts	JCI IBM	Johnson Controls Inc	55-00-35		0% 0%	10% 13%	3Stronger		•					JCI IBM		
XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services XLI MANUFACTURING - Diversified Machinery	PNR	International Business Machines Corporation Pentair Inc	55-00-35 55-00-35		+ 0%	13%	3Stronger 3Stronger	1			i			PNR		1
XLU UTILITIES - Diversified Utilities	SRE	Sempra Energy	55-00-35		- 0%	9%	3Stronger		•					SRE		
XLU UTILITIES - Electric Utilities XLI DIVERSIFIED SERVICES - Business/Management Services	EVRG VRSK	Evergy Inc Verisk Analytics Inc	55-00-35 55-00-35		0% 0%	7% 5%	3Stronger 3Stronger	1			1			EVRG VRSK		
XLK COMPUTER SOFTWARE & SERVICES - Application Software	CDNS	Cadence Design Systems	55-00-35	91%	0%	5%	3Stronger							CDNS		i
XLK ELECTRONICS - Diversified Electronics XLI TRANSPORTATION - Railroads	GLW WAB	Corning Inc Wabtec Corporation	55-00-35 55-00-35	93% 91%	-1% -1%	15% 11%	3Stronger 3Stronger	•	•	•		•	•	GLW WAB		•
XLK ELECTRONICS - Diversified Electronics	APH	Amphenol Corp	55-00-35	91%	-1%	7%	3Stronger	i.			i			APH		
XLI MANUFACTURING - Industrial Equipment & Components XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	PH ADSK	Parker Hannifin Corp Autodesk Inc	55-00-35 55-00-35		-1% -1%	8% 14%	3Stronger 3Stronger		•			·		PH ADSK		•
XLI COMPUTER SOFTWARE & SERVICES - Application Software	PAYC	Paycom Software Inc	55-00-35		-1%	14%	3Stronger	1			i			PAYC		
XLU UTILITIES - Diversified Utilities	AEE ADP	Ameren Corp Automatic Data Processing Inc	55-00-35	69% 91%	-1%	10% 9%	3Stronger		•					AEE		
XLI COMPUTER SOFTWARE & SERVICES - Business Software & Services XLI COMPUTER SOFTWARE & SERVICES - Application Software	DAY	Dayforce Inc	55-00-35 55-00-35		-2% -2%	17%	3Stronger 3Stronger	1			:			ADP DAY		
XLI MANUFACTURING - Small Tools & Accessories	SNA	Snap-On Inc	55-00-35	87%	-2%	13%	3Stronger		•					SNA		
XLI MANUFACTURING - Industrial Equipment & Components XLI MANUFACTURING - Farm & Construction Machinery	EMR DE	Emerson Electric Co Deere & Co	55-00-39 55-00-39		-2% -2%	9% 6%	3Stronger 3Stronger		•		:			<emr <de< td=""><td><emr <de< td=""><td><emr <de< td=""></de<></emr </td></de<></emr </td></de<></emr 	<emr <de< td=""><td><emr <de< td=""></de<></emr </td></de<></emr 	<emr <de< td=""></de<></emr
XLU UTILITIES - Diversified Utilities	XEL	Xcel Energy Inc	55-00-39	63%	-2%	11%	3Stronger				i i			<xel< td=""><td></td><td></td></xel<>		
XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI SPECIALTY RETAIL - Auto Dealerships	TDY CPRT	Teledyne Technologies Copart Inc	55-00-39 55-00-39		-2% -3%	8% 4%	3Stronger 3Stronger	·						<tdy <cprt< td=""><td><tdy< td=""><td><tdy <cprt< td=""></cprt<></tdy </td></tdy<></td></cprt<></tdy 	<tdy< td=""><td><tdy <cprt< td=""></cprt<></tdy </td></tdy<>	<tdy <cprt< td=""></cprt<></tdy
XLI MANUFACTURING - Industrial Electrical Equipment	ROK	Rockwell Automation Inc	55-00-39	67%	-3%	4%	3Stronger				i			<rok< td=""><td></td><td></td></rok<>		
XLK COMPUTER SOFTWARE & SERVICES - Business Software & Services XLI TRANSPORTATION - Major Airlines	CTSH DAL	Cognizant Tech Sol Cp A Delta Air Lines Inc	55-00-39 55-00-39		-4% -4%	4% 16%	3Stronger 3Stronger							<ctsh< td=""><td><ctsh< td=""><td></td></ctsh<></td></ctsh<>	<ctsh< td=""><td></td></ctsh<>	
XLI TRANSPORTATION - Major Arrines XLI TRANSPORTATION - Trucking	JBHT	JB Hunt Transport Services	55-00-41		2%	2%	4Stronger	1	JBHT>	JBHT>	JBHT>	JBHT>	JBHT>	<dal< td=""><td><dal< td=""><td><dal< td=""></dal<></td></dal<></td></dal<>	<dal< td=""><td><dal< td=""></dal<></td></dal<>	<dal< td=""></dal<>
XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	PTC	PTC Inc	55-00-45		0%	2%	4Strong	-				•	PTC			
XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	BA ANSS	Boeing Co Ansys Inc	55-00-45 55-00-49		-6% • 0%	0% 3%	4Strong 4Strong	1	•		:		BA <anss< td=""><td><anss< td=""><td><anss< td=""><td><anss< td=""></anss<></td></anss<></td></anss<></td></anss<>	<anss< td=""><td><anss< td=""><td><anss< td=""></anss<></td></anss<></td></anss<>	<anss< td=""><td><anss< td=""></anss<></td></anss<>	<anss< td=""></anss<>
XLI MANUFACTURING - Industrial Electrical Equipment	AME	AMETEK Inc	55-00-49	86%	-2%	3%	4Strong						<ame< td=""><td><ame< td=""><td></td><td></td></ame<></td></ame<>	<ame< td=""><td></td><td></td></ame<>		
XLI TRANSPORTATION - Air Delivery & Freight Service XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	FDX EPAM	Fedex Corp EPAM Systems Inc.	55-00-49 55-00-49	80% 12%	■ -2% ■ -3%	-1% 8%	4Strong 4Strong		•			·	<fdx <epam< td=""><td><fdx <epam< td=""><td></td><td>•</td></epam<></fdx </td></epam<></fdx 	<fdx <epam< td=""><td></td><td>•</td></epam<></fdx 		•
XLU UTILITIES - Diversified Utilities	EXC	Exelon Corporation	55-00-51	55%	2%	1%	5Avg	1		EXC>	EXC>	EXC>				
XLI MANUFACTURING - Industrial Electrical Equipment XLI MANUFACTURING - Diversified Machinery	ETN GNRC	Eaton Corporation PLC Generac Holdings Inc	55-00-55 55-00-55		2% 2%	5% 4%	5Avg 5Avg		•			ETN GNRC				
XLI MANUFACTURING - Diversified Machinery XLI MANUFACTURING - Industrial Equipment & Components	TT	Trane Technologies	55-00-55		2%	4% 8%	5Avg 5Avg	:			i	TT				
XLI MANUFACTURING - Diversified Machinery	HUBB	Hubbell Inc	55-00-55		2%	6%	5Avg		•			HUBB				
XLU UTILITIES - Diversified Utilities XLU UTILITIES - Diversified Utilities	PEG D	Public Service Enterprise Group Inc Dominion Energy Inc	55-00-55 55-00-55		2% 1%	9% 1%	5Avg 5Avg	1			:	PEG D				1
XLU UTILITIES - Diversified Utilities	PCG	Pacific Gas & Electric Co	55-00-55	91%	1%	8%	5Avg					PCG				
XLI CONGLOMERATES - Conglomerates XLI TRANSPORTATION - Air Delivery & Freight Service	GE CHRW	General Electric Co C.H. Robinson Worldwide	55-00-55 55-00-55		1% 1%	2% 11%	5Avg 5Avg		•		:	GE CHRW				
XLI MATERIALS & CONSTRUCTION - General Building Materials	CARR	Carrier Global Corporation	55-00-55		1%	1%	5Avg	i i			i	CARR				i
XLU UTILITIES - Diversified Utilities XLU UTILITIES - Electric Utilities	DTE	Dte Energy Co Edison International	55-00-55 55-00-55		0% 0%	3% 1%	5Avg 5Avg		•			DTE				•
XLI MANUFACTURING - Diversified Machinery	DOV	Dover Corp	55-00-55		0%	1%	5Avg	1			i i	DOV				
XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services XLI MANUFACTURING - Farm & Construction Machinery	IT CAT	Gartner Inc Cateroillar Inc	55-00-55 55-00-55		0%	1% 1%	5Avg 5Avg		•			IT CAT				
XLU UTILITIES - Gas Utilities	ATO	Atmos Energy Corp	55-00-55		+ 0%	8%	5Avg 5Avg	1			i i	ATO				1
XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	TYL	Tyler Technologies	55-00-55		0%	8%	5Avg		•			TYL				
XLU UTILITIES - Diversified Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	CMS RTX	Cms Energy Corp Raytheon Technologies Corporation	55-00-55 55-00-55		-1% -1%	3%	5Avg 5Avg	1				CMS RTX				
XLU UTILITIES - Diversified Utilities	PPL	PPL Corporation	55-00-55	79%	-1%	6%	5Avg					PPL				
XLU UTILITIES - Electric Utilities XLI MATERIALS & CONSTRUCTION - Waste Management	PNW RSG	Pinnacle West Capital Corp Republic Services Inc	55-00-55 55-00-55		-1% -1%	2% 1%	5Avg 5Avg		•		:	PNW RSG				
XLI DIVERSIFIED SERVICES - Technical Services	J	Jacobs Engineering Group	55-00-55	83%	-1%	6%	5Avg					J				
XLU UTILITIES - Diversified Utilities XLI DIVERSIFIED SERVICES - Staffing & Outsourcing Services	WEC	WEC Energy Group Inc Paychex Inc	55-00-55 55-00-55	54% 90%	-1% -1%	6% 7%	5Avg 5Avg	-	•	•		WEC PAYX				
XLK TELECOMMUNICATIONS - Communication Equipment	MSI	Motorola Solutions Inc	55-00-55		-1%	11%	5Avg	1			i	MSI				
XLI WHOLESALE - Industrial Equipment Wholesale	GWW ORCL	WW Grainger Inc	55-00-55 55-00-55		-1% -2%	4% 12%	5Avg		•			GWW ORCL				
XLK COMPUTER SOFTWARE & SERVICES - Application Software XLK COMPUTER HARDWARE - Networking & Communication Dev	PANW	Oracle Corp Palo Alto Networks Inc.	55-00-55		-2%	9%	5Avg 5Avg	:			i i	PANW				1
XLU UTILITIES - Diversified Utilities	LNT	Alliant Energy Corp	55-00-55		-2%	5%	5Avg		•			LNT				
XLK DIVERSIFIED SERVICES - Business/Management Services XLK ELECTRONICS - Semiconductor Equipment & Materials	FICO	Fair Isaac Inc Lam Research Corp	55-00-55 55-00-61		-3% 2%	16% -13%	5Avg 6Weak	LRCX>	LRCX>	LRCX>	LRCX>	FICO				1
XLI AUTOMOTIVE - Trucks & Other Vehicles	PCAR	Paccar Inc	55-00-61	77%	0%	-1%	6Weak		PCAR>	PCAR>	PCAR>					
XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services XLI MATERIALS & CONSTRUCTION - General Building Materials	ACN FAST	Accenture Ltd Fastenal Company	55-00-65 55-00-65		-1% -2%	6% 1%	6Weak 6Weak	i i			ACN FAST					:
XLK COMPUTER SOFTWARE & SERVICES - Application Software	INTU	Intuit Inc	55-00-69	84%	-1%	0%	6Weak				<intu< td=""><td><intu< td=""><td><intu< td=""><td></td><td></td><td></td></intu<></td></intu<></td></intu<>	<intu< td=""><td><intu< td=""><td></td><td></td><td></td></intu<></td></intu<>	<intu< td=""><td></td><td></td><td></td></intu<>			
XLK COMPUTER HARDWARE - Data Storage Devices XLK COMPUTER HARDWARE - Networking & Communication Dev	WDC SMCI	Western Digital Corp Super Micro Computer Inc	55-00-71 55-00-71		6% 4%	-7% -46%	7Weaker 7Weaker	WDC>	WDC>	WDC>	·	•		·		
XLK COMPUTER HARDWARE - Data Storage Devices	STX	Seagate Technology Holdings PLC	55-00-71	63%	2%	-9%	7Weaker		STX>		ij					
XLK ELECTRONICS - Semiconductor Equipment & Materials XLK COMPUTER SOFTWARE & SERVICES - Business Software & Services	KLAC DELL	KLA Corporation Dell Technologies Inc	55-00-71 55-00-75		2% 2%	-10% -4%	7Weaker 7Weaker	KLAC>	KLAC>	KLAC>						
XLK COMPUTER SOFTWARE & SERVICES - Business Software & Services XLK ELECTRONICS - Semiconductor - Specialized	FSLR	Dell Technologies Inc First Solar Inc	55-00-75 55-00-75		2% 2%	-4%	7Weaker 7Weaker	i		FSLR	ij					
XLI DIVERSIFIED SERVICES - Technical Services	LDOS	Leidos Holdings Inc	55-00-75	56%	2%	-3%	7Weaker			LDOS						
XLI DIVERSIFIED SERVICES - Business/Management Services XLI MANUFACTURING - Diversified Machinery	CTAS IR	Cintas Corp Ingersoll Rand Inc	55-00-75 55-00-75		1% 1%	-2% -2%	7Weaker 7Weaker			CTAS IR	i					
XLU UTILITIES - Electric Utilities	FE	Firstenergy Corp	55-00-75	61%	1%	-2%	7Weaker	i i		FE			i i	i i		
XLK COMPUTER HARDWARE - Data Storage Devices XLU UTILITIES - Electric Utilities	NTAP NEE	Netapp Inc NextEra Energy	55-00-75 55-00-75		0% 0%	-2% -4%	7Weaker 7Weaker			NTAP NEE	·	•			1	
XLK ELECTRONICS - Semiconductor - Broad Line	TXN	Texas Instruments Inc	55-00-75	76%	0%	-2%	7Weaker			TXN	i					
XLK COMPUTER HARDWARE - Diversified Computer Systems	HPQ AEP	Hp Inc	55-00-75		0%	-3% -2%	7Weaker			HPQ						
	AEP NOC	American Electric Power Northrop Grumman Corp	55-00-75 55-00-75		0% -1%	-2%	7Weaker 7Weaker	i		AEP NOC	i					
XLU UTILITIES - Electric Utilities	NUC	Skyworks Solutions Inc	55-00-75	■ 8%	-1%	-10%	7Weaker			swks				·		
XLU UTILITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLK ELECTRONICS - Semiconductor - Integrated Circuits	SWKS		55-00-75		-1% -3%	-6% -5%	7Weaker 7Weaker			LMT			•			
XLU UTILITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI ELECTRONICS - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DIVERSIFIED SERVICES - Rental & Leasing Services		Lockheed Martin Corp United Rentals Inc	55-00-75	77%												
XLU UTLITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLK ELECTRONICS - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DIVERSIFIED SERVICES - Rental & Leasing Services XLU UTLITIES - Diversified Utilities	SWKS LMT URI DUK	Lockheed Martin Corp United Rentals Inc Duke Energy Corp	55-00-79	71%	-1%	0%	7Weaker			<duk< td=""><td><duk< td=""><td><duk< td=""><td></td><td></td><td></td><td></td></duk<></td></duk<></td></duk<>	<duk< td=""><td><duk< td=""><td></td><td></td><td></td><td></td></duk<></td></duk<>	<duk< td=""><td></td><td></td><td></td><td></td></duk<>				
XLU UTILITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Diwe XLI ELECTRONICS - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Diwe XLI DIVERSIFIED SERVICES - Rental & Leasing Services XLI UTILITIES - Diversified Utilities XLK ELECTRONICS - Semiconductor - Integrated Circuits	SWKS LMT URI DUK ADI	Lockheed Martin Corp United Rentals Inc Duke Energy Corp Analog Devices Inc	55-00-79 55-00-79	71% 82%	-1%	-2%	7Weaker	i	•	<duk ADI</duk 						
XLU JUTILITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DIVERSIFIED SERVICES - Aereta & Leasing Services XLU UTILITIES - Diversified Utilities XLI ELECTRONICS - Semiconductor - Integrated Circuits XLU UTILITIES - Diversified Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	SWKS LMT URI DUK ADI SO TDG	Lockheed Martin Corp United Rentals Inc Duke Energy Corp Analog Devices Inc Southern Company The TransDigm Group Inc	55-00-79 55-00-79 55-00-79	71% 82% 73% 86%	-1% -1% -1%	-2% 0% -2%	7Weaker 7Weaker 7Weaker	:	:	ADI <so TDG</so 		<duk< td=""><td>: : :</td><td></td><td>: : :</td><td>:</td></duk<>	: : :		: : :	:
XLU UTILITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI ELECTRODICES - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DIVERSIFIED SERVICES - Rental & Leasing Services XLIU UTILITIES - Diversified Utilities XLIU UTILITIES - Diversified Utilities XLI UTILITIES - Diversified Utilities XLI UTILITIES - Diversified Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI UTILITIES - Water Utilities	SWKS LMT URI DUK ADI SO TDG AWK	Lockheed Martin Corp United Rentals Inc Duke Energy Corp Analog Devices Inc Southern Company The TransDigm Group Inc American Water Works	55-00-79 55-00-79 55-00-79 55-00-79	71% 82% 73% 86%	-1% -1% -1% -1%	-2% 0% -2% -7%	7Weaker 7Weaker 7Weaker 7Weaker		:	<duk <so="" adi="" awk<="" td="" tdg=""><td><so< td=""><td><so< td=""><td><. Meet</td><td>· MSET</td><td>< MOST</td><td>:</td></so<></td></so<></td></duk>	<so< td=""><td><so< td=""><td><. Meet</td><td>· MSET</td><td>< MOST</td><td>:</td></so<></td></so<>	<so< td=""><td><. Meet</td><td>· MSET</td><td>< MOST</td><td>:</td></so<>	<. Meet	· MSET	< MOST	:
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XLU UTLITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI ELECTRONICS - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DVERSHEIGE SERVICES - Rental & Leasing Services XLU UTLITIES - Diversified Utilities XLI UTLITIES - Diversified Utilities XLI UTLITIES - Diversified Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI UTLITIES - Water Utilities XLI CHILDER - Vanter Utilities XLI CHILDER - SOFTWARE & SERVICES - Application Software XLK ELECTRONICS - Diversified Electronics XLI MANUFACTURING - Pollution & Treatment Controls	SWKS LMT URI DUK ADI SO TDG AWK MSFT TEL VLTO	Lockheed Martin Corp United Rentals Inc Duke Energy Corp Analog Devices Inc Southern Company The Transbigm Group Inc American Water Works Microsoft Corp Tyco Connectivity Ltd. Veralto Corporation	55-00-79 55-00-79 55-00-79 55-00-79 55-00-79 55-00-79 55-00-79	71% 82% 73% 86% 14% 86% 78%	-1% -1% -1% -1% -2% -2%	-2% 0% -2% -7% 0% -4% -1%	7Weaker 7Weaker 7Weaker 7Weaker 7Weaker 7Weaker			<duk <msft<="" <so="" adi="" awk="" td="" tdg=""><td><so< td=""><td><so< td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so<></td></so<></td></duk>	<so< td=""><td><so< td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so<></td></so<>	<so< td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so<>			<msft< td=""><td>:</td></msft<>	:
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XLU UTLITIES - Electric Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLK ELECTRONICS - Semiconductor - Integrated Circuits XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLI DIVERSIFIED SERVICES - Rental & Leasing Services XLU UTILITIES - Diversified Utilities XLI ELECTRONICS - Semiconductor - Integrated Circuits XLU UTILITIES - Diversified Utilities XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive XLU UTILITIES - Water Utilities XLK COMPUTER SOFTWARE & SERVICES - Application Software XLK ELECTRONICS - Diversified Electronics XLI MANUFACTRUNICS - Diversified STREAM ARTHURING - SPULION & Treatment Controls XLI TRANSPORTATION - Trucking XLI TRANSPORTATION - Railroads XLI TRANSPORTATION - Railroads	SWKS LMT URI DUK ADI SO TDG AWK MSFT TEL VLTO ODFL NSC CSX OTIS	Lockheed Martin Corp United Rentals inc Duke Energy Corp Analog Devices Inc Southern Company The TransDigm Group inc American Water Works Microsoft Corp Tyco Connectivity Ltd. Veralto Corporation Old Dominion Freight Lines Inc Norfolk Southern Corp Cox Corp Olis Worldwide Corporation	55-00-79 55-00-79 55-00-79 55-00-79 55-00-79 55-00-79 55-00-79 55-00-85 55-00-85 55-00-85	71% 82% 73% 86% 86% 86% 78% 89% 70% 61% 70% 88% 81% 45%	-1% -1% -1% -1% -1% -2% -2% -2% -2% -0% -1%	-2% 0% -2% -7% 0% -4% -1% -8% -3% -5%	7Weaker 7Weaker 7Weaker 7Weaker 7Weaker 7Weaker 8Weake 8VWeak 8VWeak 8VWeak		NSC CSX OTIS	<duk <msft="" <so="" <tel<="" adi="" awk="" td="" tdg=""><td><so <msft="" <tel<="" td=""><td><so <msft="" <tel<="" td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so></td></so></td></duk>	<so <msft="" <tel<="" td=""><td><so <msft="" <tel<="" td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so></td></so>	<so <msft="" <tel<="" td=""><td></td><td></td><td><msft< td=""><td>:</td></msft<></td></so>			<msft< td=""><td>:</td></msft<>	:

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Sub-Industry XLI MATERIALS & CONSTRUCTION - General Building Materials	Ticker MAS	<u>Company</u> Masco Corp	55-00-85		% Chg -1%	<u>ID3</u> -4%	Status 8VWeak	9Weakest	8VWeak MAS	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest
XLK MANUFACTURING - Diversified Machinery XLI DIVERSIFIED SERVICES - Business/Management Services	ROP ROL	Roper Technologies Inc Rollins Inc	55-00-85 55-00-85	78%	-2% -1%	-6% -4%	8VWeak		ROP <rol< td=""><td><rol< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td></rol<></td></rol<>	<rol< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td></rol<>				·		
XLI DIVERSIFIED SERVICES - Business/Management Services XLI MANUFACTURING - Diversified Machinery	ITW	Illinois Tool Works Inc	55-00-89		-1% -2%	-4% 0%	8VWeak 8VWeak		<rol <itw< td=""><td><rul <itw< td=""><td><itw< td=""><td></td><td>1</td><td>:</td><td></td><td>:</td></itw<></td></itw<></rul </td></itw<></rol 	<rul <itw< td=""><td><itw< td=""><td></td><td>1</td><td>:</td><td></td><td>:</td></itw<></td></itw<></rul 	<itw< td=""><td></td><td>1</td><td>:</td><td></td><td>:</td></itw<>		1	:		:
XLI MANUFACTURING - Diversified Machinery XLI COMPUTER SOFTWARE & SERVICES - Application Software	IEX UBER	IDEX Corp Uber Technologies	55-00-89 55-00-99		-2% 	₹ -3% ≰ -9%	8VWeak 9Weakest	UBER	<iex< td=""><td><iex< td=""><td><iex< td=""><td></td><td></td><td></td><td></td><td></td></iex<></td></iex<></td></iex<>	<iex< td=""><td><iex< td=""><td></td><td></td><td></td><td></td><td></td></iex<></td></iex<>	<iex< td=""><td></td><td></td><td></td><td></td><td></td></iex<>					
XLU UTILITIES - Electric Utilities	AES	The AES Corp	55-00-95	9%	4%	-23%	9Weakest	AES	•							i i
XLK ELECTRONICS - Semiconductor Equipment & Materials XLK ELECTRONICS - Semiconductor - Memory Chips	AMAT MU	Applied Materials Inc Micron Technology Inc	55-00-95 55-00-95		2% 1%	-15% -19%	9Weakest 9Weakest	AMAT MU	•		•					
XLK ELECTRONICS - Semiconductor - Broad Line	INTC	Intel Corp	55-00-95	3%	1%	-24%	9Weakest	INTC	•					:	Ė	i i
XLK ELECTRONICS - Semiconductor - Specialized XLI TRANSPORTATION - Railroads	MPWR UNP	Monolithic Power Systems Union Pacific Corp	55-00-95 55-00-95		1% 1%	-19% -3%	9Weakest 9Weakest	MPWR UNP	•	•				1		
XLK ELECTRONICS - Semiconductor Equipment & Materials	SNPS	Synopsys Inc	55-00-95	74%	1%	-9%	9Weakest	SNPS								
XLK TELECOMMUNICATIONS - Communication Equipment XLI MANUFACTURING - Industrial Electrical Equipment	QCOM AOS	Qualcomm Inc A O Smith Corporation	55-00-95 55-00-95		0%	-10% -15%	9Weakest 9Weakest	QCOM AOS		:			:	:		:
XLI MANUFACTURING - Machine Tools & Accessories	SWK	Stanley Black & Decker Inc	55-00-95	5 ■ 6%	0%	-12%	9Weakest	SWK	•							
XLK ELECTRONICS - Semiconductor - Broad Line XLK ELECTRONICS - Semiconductor Equipment & Materials	AMD ENPH	Advanced Micro Devices Enphase Energy Inc	55-00-95 55-00-95		0% 0%	-18% -30%	9Weakest 9Weakest	AMD ENPH						:		:
XLU UTILITIES - Diversified Utilities XLI TRANSPORTATION - Air Delivery & Freight Service	ES EXPD	Eversource Energy Expeditors International of Washington Inc	55-00-95 55-00-95		0% - 0%	-7% -7%	9Weakest 9Weakest	ES EXPD	•							
XLI MANUFACTURING - Diversified Machinery	XYL	Xylem Inc.	55-00-95		90%	-11%	9Weakest	XYL	•	:			:	:		:
XLK COMPUTER HARDWARE - Diversified Computer Systems XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	CDW GD	CDW Corporation General Dynamics Corp	55-00-95 55-00-95		-1% -1%	-20% -9%	9Weakest 9Weakest	CDW GD	•	•		·				
XLK ELECTRONICS - Semiconductor - Broad Line	QRVO	Qorvo Inc	55-00-95	4%	-1%	-29%	9Weakest	QRVO	•		i	÷		:		i
XLK ELECTRONICS - Semiconductor - Specialized XLI AEROSPACE/DEFENSE - Aerospace/Defense Products & Services	MCHP HII	Microchip Technology Inc Huntington Ingalls Industries	55-00-95 55-00-95		-1% -1%	-29% -24%	9Weakest 9Weakest	MCHP	•	•						
XLI MANUFACTURING - Diversified Machinery	NDSN	Nordson Corp	55-00-95	54%	-2%	-16%	9Weakest	NDSN	•				1	:		
XLI TRANSPORTATION - Air Delivery & Freight Service XLI AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	UPS	United Parcel Service Inc Textron Inc	55-00-95 55-00-95	_	-2% -2%	₹ -9% ₹ -13%	9Weakest 9Weakest	UPS TXT	•	•						
XLK ELECTRONICS - Semiconductor - Broad Line	NXPI	NXP Semiconductors NV	55-00-95	62%	-2%	-15%	9Weakest	NXPI	•		i	÷		:		i
XLK ELECTRONICS - Semiconductor - Broad Line XLK INTERNET - Internet Information Providers	ON AKAM	On Semiconductor Corp Akamai Technologies Inc	55-00-95 55-00-95		-3% -4%	-10% -4%	9Weakest 9Weakest	ON AKAM	•	•						
XLK COMPUTER SOFTWARE & SERVICES - Application Software	ADBE	Adobe Systems Inc	55-00-95	38%	-4%	-15%	9Weakest	ADBE		i	i	÷		:		i
XLU UTILITIES - Diversified Utilities XLI RETAIL - Home Improvement Stores	ED BLDR	Consolidated Edison Inc Builders FirstSource Inc	55-00-99 55-00-99		0% -1%	-7% -16%	9Weakest 9Weakest		<ed< td=""><td></td><td></td><td></td><td></td><td>:</td><td></td><td>:</td></ed<>					:		:
XLI FINANCIAL SERVICES - Credit Services	EFX	Equifax Inc	55-00-99	73%	-1%	-4%	9Weakest	<efx< td=""><td><efx< td=""><td></td><td></td><td></td><td></td><td>i i</td><td></td><td></td></efx<></td></efx<>	<efx< td=""><td></td><td></td><td></td><td></td><td>i i</td><td></td><td></td></efx<>					i i		
XLY CONSUMER NON-DURABLES - Textile - Apparel Clothing XLY CONSUMER NON-DURABLES - Textile - Apparel Footwear & Accessories	RL TPR	Ralph Lauren Corp Tapestry Inc	59-00-15 59-00-15		2% 1%	26% 45%	1Strongest 1Strongest							:		RL TPR
XLY SPECIALTY RETAIL - Apparel Stores	ROST	Ross Stores Inc	59-00-1	97%	1%	7%	1Strongest									ROST
XLY RETAIL - Auto Parts Stores XLY RETAIL - Catalog & Mail Order Houses	AZO AMZN	Autozone Inc Amazon.Com Inc	59-00-15 59-00-15		1%	7% 18%	1Strongest 1Strongest		•	•				1		AZO AMZN
XLY LEISURE - Restaurants	DRI	Darden Restaurants	59-00-1	99%	0%	19%	1Strongest						i i			DRI
XLY CONSUMER NON-DURABLES - Textile - Apparel Footwear & Accessories XLY INTERNET - Internet Information Providers	DECK	Deckers Outdoor Corp Expedia Inc	59-00-15 59-00-15		0% 0%	27% 30%	1Strongest 1Strongest				:	:	:	:		DECK EXPE
XLY ELECTRONICS - Scientific & Technical Instruments	GRMN	Garmin Ltd	59-00-1	91%	-1%	18%	1Strongest									GRMN
XLY AUTOMOTIVE - Auto Manufacturers - Major XLY DIVERSIFIED SERVICES - Personal Services	TSLA ULTA	Tesla Inc Ulta Beauty Inc	59-00-15 59-00-31	_	-5% -2%	70% 9%	1Strongest 3Stronger	1	•	:		•	ULTA>	· ULTA>		TSLA .
XLY LEISURE - Resorts & Casinos	NCLH	Norwegian Cruise Line Holdings	59-00-35	67%	-1%	= 25%								NCLH		
XLY CONSUMER NON-DURABLES - Textile - Apparel Clothing XLY LEISURE - Lodging	LULU	Lululemon Athletica Inc. Hilton Worldwide Holdings Inc	59-00-35 59-00-35		-2% -1%	21% 11%	3Stronger 3Stronger		•	•				LULU <hlt< td=""><td><hlt< td=""><td>HLT</td></hlt<></td></hlt<>	<hlt< td=""><td>HLT</td></hlt<>	HLT
XLY LEISURE - Resorts & Casinos	RCL	Royal Caribbean Group	59-00-39	88%	-2%	= 31%								<rcl< td=""><td></td><td></td></rcl<>		
XLY RETAIL - Department Stores XLY INTERNET - Internet Information Providers	TJX BKNG	TJX Companies Inc Booking Holdings Inc	59-00-39 59-00-39		■ -3% ■ -3%	8% 19%	3Stronger 3Stronger		•	•				<tjx <bkng< td=""><td><tjx <bkng< td=""><td><tjx <bkng< td=""></bkng<></tjx </td></bkng<></tjx </td></bkng<></tjx 	<tjx <bkng< td=""><td><tjx <bkng< td=""></bkng<></tjx </td></bkng<></tjx 	<tjx <bkng< td=""></bkng<></tjx
XLY LEISURE - Resorts & Casinos	CCL	Carnival Corp	59-00-39	72%	-3%	= 31%								<ccl< td=""><td></td><td></td></ccl<>		
XLY LEISURE - Lodging XLY SPECIALTY RETAIL - Auto Dealerships	MAR	Marriott Internat Inc A Carmax Inc	59-00-39 59-00-49		-3% -4%	10% 4%	3Stronger 4Strong		•	•			<kmx< td=""><td><mar <kmx< td=""><td><mar <kmx< td=""><td><mar <kmx< td=""></kmx<></mar </td></kmx<></mar </td></kmx<></mar </td></kmx<>	<mar <kmx< td=""><td><mar <kmx< td=""><td><mar <kmx< td=""></kmx<></mar </td></kmx<></mar </td></kmx<></mar 	<mar <kmx< td=""><td><mar <kmx< td=""></kmx<></mar </td></kmx<></mar 	<mar <kmx< td=""></kmx<></mar
XLY RETAIL - Auto Parts Stores	ORLY	O'reilly Automotive Inc	59-00-5	93%	1%	8%	5Avg					ORLY		·		
XLY LEISURE - Restaurants XLY LEISURE - Specialty Eateries	MCD SBUX	McDonalds Corp Starbucks Corporation	59-00-55 59-00-55		0%	5% 5%	5Avg 5Avg	1	•	:		MCD SBUX	:	:		:
XLY RETAIL - Home Improvement Stores	LOW	Lowe's Companies Inc	59-00-5	83%	0%	1%	5Avg		•	•		LOW				
XLY RETAIL - Home Improvement Stores XLY RETAIL - Catalog & Mail Order Houses	HD EBAY	Home Depot Inc Ebay Inc	59-00-55 59-00-55		-1% -2%	5% 7%	5Avg 5Avg	1				HD EBAY		1		
XLY LEISURE - Restaurants	CMG	Chipotle Mexican Grill	59-00-59		-2%	1%	5Avg		•			<cmg< td=""><td><cmg< td=""><td><cmg< td=""><td>·</td><td></td></cmg<></td></cmg<></td></cmg<>	<cmg< td=""><td><cmg< td=""><td>·</td><td></td></cmg<></td></cmg<>	<cmg< td=""><td>·</td><td></td></cmg<>	·	
XLY AUTOMOTIVE - Auto Manufacturers - Major XLY DIVERSIFIED SERVICES - Consumer Services	GM ABNB	General Motors Company Airbnb Inc	59-00-59 59-00-61		-5% 2%	8% -3%	5Avg 6Weak	ABNB>	ABNB>	ABNB>	ABNB>	<gm< td=""><td><gm< td=""><td><gm< td=""><td><gm< td=""><td><gm< td=""></gm<></td></gm<></td></gm<></td></gm<></td></gm<>	<gm< td=""><td><gm< td=""><td><gm< td=""><td><gm< td=""></gm<></td></gm<></td></gm<></td></gm<>	<gm< td=""><td><gm< td=""><td><gm< td=""></gm<></td></gm<></td></gm<>	<gm< td=""><td><gm< td=""></gm<></td></gm<>	<gm< td=""></gm<>
XLY SPECIALTY RETAIL - Apparel Stores	BBWI	Bath & Body Works Inc Las Vegas Sands	59-00-69		-1%	0%	6Weak 6Weak				<bbwi< td=""><td><bbwi< td=""><td><bbwi< td=""><td></td><td></td><td></td></bbwi<></td></bbwi<></td></bbwi<>	<bbwi< td=""><td><bbwi< td=""><td></td><td></td><td></td></bbwi<></td></bbwi<>	<bbwi< td=""><td></td><td></td><td></td></bbwi<>			
XLY LEISURE - Resorts & Casinos XLY WHOLESALE - Auto Parts Wholesale	LVS GPC	Genuine Parts Co	59-00-69 59-00-71	-	-3% + 0%	8% -15%	7Weaker	GPC>	GPC>	GPC>	<lvs< td=""><td><lvs< td=""><td><lvs< td=""><td><lvs< td=""><td></td><td></td></lvs<></td></lvs<></td></lvs<></td></lvs<>	<lvs< td=""><td><lvs< td=""><td><lvs< td=""><td></td><td></td></lvs<></td></lvs<></td></lvs<>	<lvs< td=""><td><lvs< td=""><td></td><td></td></lvs<></td></lvs<>	<lvs< td=""><td></td><td></td></lvs<>		
XLY LEISURE - Restaurants XLY AUTOMOTIVE - Auto Parts	DPZ	Dominos Pizza Inc	59-00-75	-	2%	-5%	7Weaker			DPZ						
XLY AUTOMOTIVE - Auto Parts XLY LEISURE - Restaurants	APTV YUM	Yum! Brands Inc	59-00-75	-	-1%	-13% -1%	7Weaker 7Weaker		•	YUM			1	:		
XLY MATERIALS & CONSTRUCTION - Residential Construction XLY CONSUMER DURABLES - Toys & Games	NVR	Nvr Inc	59-00-75		-2%	-5%	7Weaker			NVR						
XLY CONSUMER DURABLES - Toys & Garnes XLY SPECIALTY RETAIL - Specialty Retail	HAS TSCO	Hasbro Inc Tractor Supply Co	59-00-79 59-00-79		- 0% -5%	-10% -5%	7Weaker 7Weaker		•	HAS <tsco< td=""><td><tsco< td=""><td><tsco< td=""><td>1</td><td>:</td><td></td><td></td></tsco<></td></tsco<></td></tsco<>	<tsco< td=""><td><tsco< td=""><td>1</td><td>:</td><td></td><td></td></tsco<></td></tsco<>	<tsco< td=""><td>1</td><td>:</td><td></td><td></td></tsco<>	1	:		
XLY RETAIL - Electronics Stores XLY MATERIALS & CONSTRUCTION - Residential Construction	BBY PHM	Best Buy Co Inc Pulte Homes Inc	59-00-79 59-00-85		-5% 0%	-4% -11%	7Weaker 8VWeak		PHM	<bby< td=""><td><bby< td=""><td><bby< td=""><td></td><td></td><td></td><td></td></bby<></td></bby<></td></bby<>	<bby< td=""><td><bby< td=""><td></td><td></td><td></td><td></td></bby<></td></bby<>	<bby< td=""><td></td><td></td><td></td><td></td></bby<>				
XLY CONSUMER DURABLES - Sporting Goods	POOL	Pool Corp	59-00-85		-2%	-6%	8VWeak	1	POOL			Ė				
XLY LEISURE - Resorts & Casinos XLY AUTOMOTIVE - Auto Parts	WYNN LKQ	Wynn Resorts Ltd LKQ Corp	59-00-85 59-00-95		-6% -1%	-8% -12%	8VWeak 9Weakest	LKQ	WYNN	•						
XLY MATERIALS & CONSTRUCTION - Residential Construction	LEN	Lennar Corp Cl A	59-00-95		-1%	-12%	9Weakest	LEN	•	:		•	:	:		:
XLY AUTOMOTIVE - Auto Manufacturers - Major XLY LEISURE - Resorts & Casinos	F MGM	Ford Motor Co Mgm Resorts International	59-00-95 59-00-95		-1% -2%	-14% -14%	9Weakest 9Weakest	F MGM	•	•		·				
XLY CONSUMER NON-DURABLES - Textile - Apparel Footwear & Accessories	NKE	Nike Inc CI B	59-00-95	÷ 2%	-4%	-12%	9Weakest	NKE					1	:		
XLY MATERIALS & CONSTRUCTION - Residential Construction XLY MANUFACTURING - Textile Manufacturing	DHI	D.R. Horton Inc Mohawk Industries Inc	59-00-99 59-00-99		0% -1%	-14% -12%	9Weakest 9Weakest	<dhi< td=""><td><dhi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></dhi<></td></dhi<>	<dhi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></dhi<>							
XLY LEISURE - Resorts & Casinos	CZR	Caesars Entertainment Corp	59-00-99	20%	-2%	-15%	9Weakest			i	i	÷		:		i
XLY AUTOMOTIVE - Auto Parts XLE ENERGY - Oil & Gas Pipelines	BWA TRGP	Borg Warner Inc Targa Resources Corp	59-00-99 61-00-11		-2% - 5%	-7% = 28%	9Weakest 1Strongest	<bwa< td=""><td><bwa< td=""><td></td><td></td><td></td><td></td><td>TRGP></td><td>TRGP></td><td>TRGP></td></bwa<></td></bwa<>	<bwa< td=""><td></td><td></td><td></td><td></td><td>TRGP></td><td>TRGP></td><td>TRGP></td></bwa<>					TRGP>	TRGP>	TRGP>
XLE ENERGY - Oil & Gas Pipelines	WMB	Williams Companies Inc	61-00-11	93%	= 5%	23%	1Strongest							WMB>	WMB>	
	BKR EQT	Baker Hughes Company Eqt Corporation	61-00-11 61-00-15		= 5% = 6%	18% 23%	1Strongest 1Strongest			:				BKR>	BKR>	BKR> EQT
		Kinder Morgan Inc	61-00-1	98%	4%	28%	1Strongest									KMI
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines	KMI				6%	37 %	3Stronger							TPL		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development	KMI TPL	Texas Pacific Land Trust Oneok Inc	61-00-35 61-00-35		1 0/0									OKF		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Drilling & Exploration	KMI TPL OKE CTRA	Oneok Inc Coterra Energy Inc	61-00-35 61-00-41	86% L 54%	2% = 6%	15% 2%	3Stronger 4Strong			CTRA>	CTRA>	CTRA>	CTRA>	OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Drilling & Exploration XLE ENERGY - Independent Oil & Gas	KMI TPL OKE	Oneok Inc	61-00-3	86% 54% 81%	= 2%	15%	3Stronger	APA>	EOG> APA>	CTRA> EOG> APA>	CTRA> EOG>	CTRA> EOG>	CTRA> EOG>	OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipeline & Exploration XLE ENERGY - Independent Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Major integrated Oil & Gas XLE ENERGY - Major integrated Oil & Gas	KMI TPL OKE CTRA EOG APA OXY	Oneok Inc Coterra Energy Inc Eog Resources Inc APA Corporation Occidental Petro Cp	61-00-35 61-00-41 61-00-71 61-00-71	86% 54% 81% 1 41%	2% = 6% = 5% = 6% = 4%	15% 2% 0% -15%	4Strong 4Strong 4Strong 7Weaker 7Weaker	OXY>	_	EOG>				OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Drilling & Exploration XLE ENERGY - Independent Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Independent Oil & Gas	KMI TPL OKE CTRA EOG APA	Oneok Inc Coterra Energy Inc Eog Resources Inc APA Corporation	61-00-35 61-00-45 61-00-75	86% 54% 81% 41% 62% 38%	2% = 6% = 5% = 6%	15% 2% 0% -15%	3Stronger 4Strong 4Strong 7Weaker		APA>	EOG> APA>				OKE		
XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Drilling & Exploration XLE ENERGY - Independent Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC	Oneok inc Coterra Energy inc Eog Resources inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy inc. Marathon Petroleum Corp	61-00-4: 61-00-4: 61-00-7: 61-00-9: 61-00-9: 61-00-9:	86% 81% 81% 41% 62% 38% 79% 6 62%	2% 6% 5% 6% 4% 9% 8% 5%	15% 2% 0% -15% -12% -23% -10% -16%	4Stronger 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest	DVN FANG MPC	APA>	EOG> APA>				OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Drilling & Exploration XLE ENERGY - Independent Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing	KMI TPL OKE CTRA EOG APA OXY DVN FANG	Oneok Inc Coterra Energy Inc Egg Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp	61-00-43 61-00-43 61-00-73 61-00-73 61-00-95 61-00-95 61-00-95	86% 54% 81% 41% 62% 38% 79% 62%	2% 6% 5% 6% 4% 9%	15% 2% 0% -15% -12% -23% -10% -16% -5%	4Stronger 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest	OXY> DVN FANG	APA>	EOG> APA>				OKE		
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XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL	Oneok Inc Coterra Energy Inc Eog Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Halliburton Co	61-00-35 61-00-45 61-00-75 61-00-75 61-00-95 61-00-95 61-00-95 61-00-95 61-00-95 61-00-95	86% 54% 81% 41% 62% 38% 5 79% 5 62% 6 78% 6 68% 6 60%	2% 6% 5% 6% 4% 9% 8% 5% 44% 44% 44% 3%	15% 2% 0% -15% -12% -23% -10% -16% -5% -10% -16% -15%	4Stronger 4Strong 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest	OXY> DVN FANG MPC HES COP VLO HAL	APA>	EOG> APA>				OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX SLB	Oneok Inc Coterra Energy Inc Eog Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Hallilburton Co Phillips 66 Schlumberger Ltd	61-00-33 61-00-43 61-00-73 61-00-73 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93	86% 54% 41% 62% 5 38% 79% 6 62% 78% 6 68% 6 68% 6 58% 5 58% 5 56%	2% 6% 5% 6% 4% 9% 8% 5% 4% 4% 4% 4% 2%	15% 2% 0% -15% -12% -23% -10% -16% -16% -15% -15% -15% -15%	4Stronger 4Strong 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB	APA>	EOG> APA>				OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX	Oneok inc Coterra Energy inc Eog Resources inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Hillips Valero Energy Corp	61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93	86% 54% 81% 41% 62% 38% 79% 62% 6 78% 68% 68% 68% 5 56% 5 56% 5 58%	2% 6% 5% 6% 4% 4% 8% 4% 44% 44% 44% 33% 33%	15% 2% 0% -15% -12% -23% -10% -16% -15% -15% -15% -15%	4Stronger 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest	OXY> DVN FANG MPC HES COP VLO HAL PSX	APA>	EOG> APA>				OKE		
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Sequipment & Services XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Independent Oil & Gas	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX SLB XOM CVX EQIX	Oneok Inc Coterra Energy Inc Eng Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Halliburton Co Phillips 66 Schlumberger Ltd Exxon Mobili Corporation Chevron Corp Equinix Inc	61-00-3: 61-00-4: 61-00-7: 61-00-7: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9: 61-00-9:	86% 54% 81% 41% 62% 5 38% 5 62% 78% 6 68% 5 68% 5 56% 5 56% 5 13% 81% 6 75%	2% 6% 6% 4% 9% 8% 5% 44% 44% 33% 22% 11% 33% 22%	15% 2% 0% -15% -12% -23% -10% -16% -15% -15% -15% -15% -44% -15%	4Stronger 4Strong 7Weaker 7Weaker 7Weakest 9Weakest 1Strongest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB XOM	APA> OXY>	EOG> APA>				OKE		EQIX
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Requipment & Services XLE ENERGY - Algor Integrated Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Internet Software & Services XLY HEALTH SERVICES - Medical Instruments & Supplies	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX SLB XOM CVX	Oneok Inc Coterra Energy Inc Eog Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Hallilutron Co Phillips 6 Schlumberger Ltd Exxon Mobil Corporation Chevron Corp	61-00-33 61-00-43 61-00-73 61-00-73 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93 61-00-93	86% 54% 41% 62% 56% 579% 66% 56% 56% 56% 56% 56% 56% 56% 56% 56	2% 6% 5% 6% 4% 9% 8% 5% 4% 44% 44% 23% 33% 21% 33%	15% 2% 0% -15% -12% -23% -10% -16% -16% -15% -15% -15% -15% -15% -4%	3Stronger 4Strong 4Strong 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 1Strongest 1Strongest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB XOM	APA> OXY>	EOG> APA>				OKE		:
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Oil & Gas Equipment & Services XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Independent Oil & Gas XLE ENERGY - Major Integrated Oil & Gas XLE ENERGY - Medical instruments & Supplies XLV WHOLESALE - Drugs Wholesale XLV WHOLESALE - Drugs Wholesale	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX SLB XOM CVX EQIX PODD CAH ISRG	Oneok inc Coterra Energy inc Eog Resources inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Halliburton Co Phillips 66 Schlumberger Ltd Exxon Mobil Corporation Chevron Corp Equink inc Insulet Corporation Cardinal Health inc Insulet Corporation Cardinal Health inc Insulet Corporation	61-00-3: 61-00-4: 61-00-7: 61-00-7: 61-00-9: 65-00-1: 65-00-1: 65-00-1:	86% 54% 41% 62% 38% 79% 56% 68% 58% 58% 58% 58% 58% 58% 58% 58% 58% 5	2% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%	15% 2% 2% -15% -12% -23% -16% -16% -15% -15% -15% -15% -15% -15% -15% -15	astronger 4Strong 4Strong 7Weaker 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 1Strongest 1Strongest 1Strongest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB XOM	APA> OXY>	EOG> APA>				OKE		EQIX PODD CAH ISRG
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Major Integrated Oil & Gas XLY HALT-SERVICES - Medical Instruments & Supplies XLY WHOLESALE - Drugs Wholesale	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HAL PSX SLB XOM CVX EQIX PODD CAH	Oneok Inc Coterra Energy Inc Eng Resources Inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy Inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Halliburton Co Phillips 66 Schlumberger Ltd Exxon Mobil Corporation Chevron Corp Equink Inc	61-00-3: 61-00-4: 61-00-4: 61-00-7: 61-00-9:	86% 14% 141% 152% 152% 153% 154% 155% 155% 155% 155% 155% 155% 155	2%	15% 2% 2% -15% -12% -23% -10% -5% -10% -16% -15% -15% -15% -15% -15% -15% -15% -15	3Stronger 4Strong 4Strong 7Weaker 7Weaker 9Weakest 1Strongest 1Strongest 1Strongest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB XOM	APA> OXY>	EOG> APA>				OKE		EQIX PODD CAH
XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Pipelines XLE REAL ESTATE - Property Management/Development XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Oil & Gas Pipelines XLE ENERGY - Independent Oil & Gas XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Refining & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Oil & Gas Edening & Marketing XLE ENERGY - Major Integrated Oil & Gas XLE ENER	KMI TPL OKE CTRA EOG APA OXY DVN FANG MPC HES COP VLO HALL PSX SLB XOM CVX EQIX PODD CAH ISRG BSX	Oneok inc Coterra Energy inc Eng Resources inc APA Corporation Occidental Petro Cp Devon Energy Corp Diamondback Energy inc. Marathon Petroleum Corp Hess Corp ConocoPhillips Valero Energy Corp Halliburton Co Phillips 66 Schlumberger Ltd Exxon Mobil Corporation Chevron Corp Equink inc Insulet Corporation Cardinal Health inc Boston Scientific Corp	61-00-3: 61-00-4: 61-00-7: 61-00-7: 61-00-9: 61-00-	86% 81% 41% 62% 38% 62% 53% 62% 55% 56% 58% 58% 58% 58% 58% 58% 59% 59% 59% 59% 59%	2% C%	15% 2% -15% -12% -16% -16% -16% -15% -15% -15% -15% -15% -15% -15% -15	3Stronger 4Strong 4Strong 7Weaker 7Weaker 7Weaker 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 9Weakest 1Strongest 1Strongest 1Strongest 1Strongest	OXY> DVN FANG MPC HES COP VLO HAL PSX SLB XOM	APA> OXY>	EOG> APA>				OKE		EQIX PODD CAH ISRG BSX

K DETAIL (EDUCATIONAL PURPOSES ONLY/NO										1	week 12	/27/24 to	o 01/03/	25		
Sub-Industry XLV HEALTH SERVICES - Medical Appliances & Equipment	Ticker TECH	Company Bio-Techne Corp	ID1 65-00-31	ID2 31%	% Chg 1%	<u>ID3</u>	Status 3Stronger	<u>9Weakest</u>	<u>8VWeak</u>	7Weaker	<u>6Weak</u>	5Avg TECH>	4Strong TECH>	3Stronger TECH>	2VStrong 1	Strongest
XLRE REAL ESTATE - REIT - Residential	MAA	Mid America Apartment Communities Inc	65-00-31		1%	6%	3Stronger	1	•	:		MAA>	MAA>	MAA>		:
XLRE REAL ESTATE - REIT - Office	DLR	Digital Realty Trust Inc	65-00-35		2%	15%	3Stronger	-	÷					DLR		
XLRE REAL ESTATE - Property Management/Development XLV DRUGS - Biotechnology	CBRE	CBRE Group Inc. Incyte Corp	65-00-35 65-00-35		1%	20% 9%	3Stronger 3Stronger	1	•	:				CBRE INCY		:
XLV HEALTH SERVICES - Medical Laboratories & Research	LH	Laboratory Corporation of America Holdings	65-00-35	58%	-1%	5%	3Stronger		•					LH		
XLV WHOLESALE - Drugs Wholesale XLRE REAL ESTATE - REIT - Retail	MCK REG	Mckesson Corp Regency Centers Corp	65-00-39 65-00-39		-1%	4% 9%	3Stronger 3Stronger		•	•				<mck <reg< td=""><td><mck <reg< td=""><td><mck <reg< td=""></reg<></mck </td></reg<></mck </td></reg<></mck 	<mck <reg< td=""><td><mck <reg< td=""></reg<></mck </td></reg<></mck 	<mck <reg< td=""></reg<></mck
XLV DRUGS - Drugs - Generic	VTRS	Viatris Inc	65-00-39		-2%	5%	3Stronger							<vtrs< td=""><td><vtrs< td=""><td><vtrs< td=""></vtrs<></td></vtrs<></td></vtrs<>	<vtrs< td=""><td><vtrs< td=""></vtrs<></td></vtrs<>	<vtrs< td=""></vtrs<>
XLV DRUGS - Drug Manufacturers - Major XLV DRUGS - Biotechnology	BMY	Bristol-Myers Squibb Co Gilead Sciences Inc	65-00-39 65-00-39		= -2% ■ -3%	15% 18%	3Stronger 3Stronger	-	÷					<bmy< td=""><td><bmy <gild< td=""><td><bmy <gild< td=""></gild<></bmy </td></gild<></bmy </td></bmy<>	<bmy <gild< td=""><td><bmy <gild< td=""></gild<></bmy </td></gild<></bmy 	<bmy <gild< td=""></gild<></bmy
XLV HEALTH SERVICES - Medical Instruments & Supplies	WST	West Pharmaceutical Svcs	65-00-45		1%	3%	4Strong		•	1			wst	CGILD	· GILD	GILD
XLV HEALTH SERVICES - Medical Laboratories & Research	RVTY	Revvity, Inc.	65-00-51		1%	0%	5Avg	-	÷	RVTY>	RVTY>	RVTY>				
XLV HEALTH SERVICES - Medical Appliances & Equipment XLRE REAL ESTATE - REIT - Residential	ABT CPT	Abbott Laboratories Camden Property Trust	65-00-51 65-00-55		-1% 2%	3% 3%	5Avg 5Avg			1	ABT>	ABT> CPT				
XLRE COMPUTER SOFTWARE & SERVICES - Business Software & Services	IRM	Iron Mountain Inc	65-00-55	79%	1%	4%	5Avg	-	÷			IRM				
XLRE REAL ESTATE - REIT - Healthcare Facilities XLV HEALTH SERVICES - Specialized Health Services	WELL	Welltower Inc Solventum Corporation	65-00-55 65-00-55		1%	10% 9%	5Avg 5Avg	1	•	1		SOLV				
XLRE REAL ESTATE - REIT - Office	BXP	Boston Properties Inc	65-00-55	33%	0%	5%	5Avg		• •	•	i i	ВХР				
XLRE REAL ESTATE - REIT - Residential XLV HEALTH SERVICES - Medical Appliances & Equipment	ESS RMD	Essex Property Trust Inc Resmed Inc	65-00-55 65-00-55	57%	0% -1%	2% 5%	5Avg 5Avg	•	•	•		ESS RMD				
XLRE REAL ESTATE - REIT - Residential	UDR	Udr Inc	65-00-55	43%	-1%	3%	5Avg		•	1		UDR				
XLRE REAL ESTATE - REIT - Retail	KIM	Kimco Realty Corp	65-00-55	83%	-1%	7%	5Avg	-	÷			KIM				
XLRE REAL ESTATE - REIT - Residential XLRE REAL ESTATE - REIT - Residential	AVB EQR	Avalonbay Communities Equity Residential	65-00-55 65-00-55		-1% -1%	4% 1%	5Avg 5Avg			1		AVB EQR				
XLV HEALTH SERVICES - Specialized Health Services	DVA	DaVita HealthCare Partners Inc.	65-00-55	85%	-1%	4%	5Avg		÷			DVA				
XLRE REAL ESTATE - REIT - Healthcare Facilities XLRE REAL ESTATE - REIT - Retail	VTR FRT	Ventas Federal Realty Investmnt	65-00-55 65-00-55		-1% € -2%	5% 1%	5Avg	•	•	•		VTR FRT				
XLV HEALTH SERVICES - Medical Laboratories & Research	DGX	Quest Diagnostics Inc	65-00-59		0%	4%	5Avg 5Avg			1		<dgx< td=""><td><dgx< td=""><td><dgx< td=""><td></td><td></td></dgx<></td></dgx<></td></dgx<>	<dgx< td=""><td><dgx< td=""><td></td><td></td></dgx<></td></dgx<>	<dgx< td=""><td></td><td></td></dgx<>		
XLV HEALTH SERVICES - Medical Appliances & Equipment	SYK	Stryker Corp	65-00-59		-2%	3%	5Avg	-	÷			<syk< td=""><td><syk< td=""><td><syk< td=""><td></td><td></td></syk<></td></syk<></td></syk<>	<syk< td=""><td><syk< td=""><td></td><td></td></syk<></td></syk<>	<syk< td=""><td></td><td></td></syk<>		
XLV HEALTH SERVICES - Health Care Plans XLV HEALTH SERVICES - Medical Laboratories & Research	CNC A	Centene Corp Agilent Technologies Inc	65-00-61 65-00-61		1% 0%	-12% -2%	6Weak 6Weak			CNC> A>	CNC> A>					
XLV HEALTH SERVICES - Medical Instruments & Supplies	DXCM	DexCom Inc	65-00-65	= 18%	1%	-15%	6Weak	1	1		DXCM					
XLV HEALTH SERVICES - Medical Appliances & Equipment XLRE REAL ESTATE - REIT - Diversified/Industrial	EW VICI	Edwards Life Sciences	65-00-65		-2% 2%	-5%	6Weak 7Weaker	•			EW					
XLV HEALTH SERVICES - Health Care Plans	MOH	VICI Properties Inc Molina Healthcare Inc	65-00-71 65-00-71		1%	-4% -10%	7Weaker 7Weaker	MOH>	VICI> MOH>	VICI> MOH>						
XLV HEALTH SERVICES - Medical Instruments & Supplies	BDX	Becton Dickinson & Co	65-00-71	= 16%	0%	-2%	7Weaker			BDX>					·	
XLV DRUGS - Drug Manufacturers - Major XLV HEALTH SERVICES - Health Care Plans	PFE HUM	Pfizer Inc Humana Inc	65-00-71 65-00-75		9% 3%	-5% -18%	7Weaker 7Weaker	PFE>	PFE>	PFE>	•					
XLRE REAL ESTATE - REIT - Diversified/Industrial	EXR	Extra Space Storage Inc	65-00-75	48%	2%	-5%	7Weaker			EXR	i					<u>i</u>
XLRE REAL ESTATE - REIT - Healthcare Facilities	DOC	Physicians Realty Trust	65-00-75		2%	-1%	7Weaker		•	DOC						
XLRE REAL ESTATE - REIT - Diversified/Industrial XLV HEALTH SERVICES - Health Care Plans	PSA UNH	Public Storage UnitedHealth Group Inc.	65-00-75 65-00-75		1%	+ -3% • -5%	7Weaker 7Weaker			PSA UNH		:				
XLV DRUGS - Drug Manufacturers - Major	LLY	Eli Lilly & Company	65-00-75	79%	- 0%	-7%	7Weaker		• •	LLY	i i					
XLV HEALTH SERVICES - Medical Appliances & Equipment XLRE REAL ESTATE - REIT - Retail	ZBH O	Zimmer Biomet Holdings Inc Realty Income Corp	65-00-75 65-00-75	17% 31%	-2% 1%	-7% -6%	7Weaker 7Weaker	•	•	ZBH O						
XLV WHOLESALE - Drugs Wholesale	COR	Cencora Inc.	65-00-75	87%	1%	-5%	8VWeak		COR							
XLV HEALTH SERVICES - Medical Appliances & Equipment	MDT	Medtronic PLC	65-00-85		0%	-4%	8VWeak		MDT							
XLV DRUGS - Biotechnology XLV HEALTH SERVICES - Medical Instruments & Supplies	VRTX COO	Vertex Pharmaceuticals Inc Cooper Companies Inc	65-00-85 65-00-85		0% -1%	-11% -6%	8VWeak 8VWeak	-	VRTX	•						
XLRE DIVERSIFIED SERVICES - Rental & Leasing Services	SBAC	Sba Communications Corp	65-00-85		-1%	-6%	8VWeak	1	SBAC							
XLV WHOLESALE - Medical Equipment Wholesale	HSIC	Henry Schein Inc	65-00-85		-2%	-2%	8VWeak		HSIC							
XLV DRUGS - Biotechnology XLV RETAIL - Drug Stores	MRNA CVS	Moderna Inc CVS Health Corporation	65-00-95 65-00-95		5% == 3% =	-52% -23%	9Weakest 9Weakest	MRNA CVS								
XLV MANUFACTURING - Diversified Machinery	DHR	Danaher Corp	65-00-95		2%	-8%	9Weakest	DHR								
XLRE MATERIALS & CONSTRUCTION - Lumber XLV HEALTH SERVICES - Medical Appliances & Equipment	WY GEHC	Weyerhaeuser Co GE Healthcare Technologies Inc	65-00-95 65-00-95		1% 1%	-9% -4%	9Weakest 9Weakest	WY GEHC	ŧ	•						
XLV HEALTH SERVICES - Medical Instruments & Supplies	TFX	Teleflex Inc	65-00-95	1 3%	1%	-16%	9Weakest	TFX								
XLV HEALTH SERVICES - Medical Laboratories & Research	TMO BAX	Thermo Fisher Scientific Inc	65-00-95		1% 1%	-7% -18%	9Weakest 9Weakest	TMO	•							
XLV HEALTH SERVICES - Medical Instruments & Supplies XLRE REAL ESTATE - REIT - Office	ARE	Baxter International Inc Alexandria Real Est Eqts	65-00-95 65-00-95		1%	-18% -15%	9Weakest	BAX ARE		1						
XLV DRUGS - Biotechnology	REGN	Regeneron Pharm Inc	65-00-95		1%	-26%	9Weakest	REGN	÷	•						
XLV HEALTH SERVICES - Health Care Plans XLV DRUGS - Biotechnology	CI BIIB	Cigna Corp Biogen Inc	65-00-95 65-00-95		1% 1%	-16% -23%	9Weakest 9Weakest	CI BIIB				:				
XLRE REAL ESTATE - REIT - Diversified/Industrial	AMT	American Tower Corp	65-00-95	= 17%	0%	-11%	9Weakest	AMT	•				i i			
XLRE REAL ESTATE - REIT - Diversified/Industrial XLV HEALTH SERVICES - Medical Laboratories & Research	PLD MTD	ProLogis Inc Mettler Toledo Intl Inc	65-00-95 65-00-95		0%	-10% -9%	9Weakest 9Weakest	PLD MTD	•	•						
XLV DRUGS - Diagnostic Substances	IDXX	IDEXX Laboratories Inc	65-00-95		0%	-13%	9Weakest	IDXX				:				
XLV HEALTH SERVICES - Health Care Plans	ELV	Elevance Health Inc.	65-00-95	47%	0%	-25%	9Weakest	ELV	•							
XLRE REAL ESTATE - Property Management/Development XLV DRUGS - Biotechnology	CSGP CRL	Costar Group Inc Charles River Labs Intl	65-00-95 65-00-95	42% 20%	0%	-9% -12%	9Weakest 9Weakest	CSGP CRL								
XLRE REAL ESTATE - REIT - Residential	INVH	Invitation Homes Inc	65-00-95	48%	-1%	-8%	9Weakest	INVH	• •	•	i i					
XLV DRUGS - Biotechnology XLV DRUGS - Drug Manufacturers - Major	AMGN MRK	Amgen Inc Merck & Co	65-00-95 65-00-95		-1% -1%	-14% -15%	9Weakest 9Weakest	AMGN MRK	•	•						
XLV DRUGS - Drug Manufacturers - Major	JNJ	Johnson & Johnson	65-00-95		-1%	-7%	9Weakest	INI				:				
XLRE TELECOMMUNICATIONS - Diversified Communication Services	CCI	Crown Castle Intl Corp	65-00-95		-1%	-14%	9Weakest	CCI	•							
XLV DRUGS - Biotechnology XLV HEALTH SERVICES - Medical Appliances & Equipment	IQV ALGN	IQVIA Holdings Inc Align Tech Inc	65-00-95 65-00-95		-1% -1%	-12% -16%	9Weakest 9Weakest	IQV ALGN				:				
XLV HEALTH SERVICES - Medical Appliances & Equipment	STE	Steris Plc	65-00-95	58%	-2%	-9%	9Weakest	STE								
XLV HEALTH SERVICES - Hospitals XLRE REAL ESTATE - REIT - Hotel/Motel	HCA HST	HCA Holdings Inc. Host Hotels & Resorts Inc	65-00-95 65-00-95		-2% -3%	-14% -4%	9Weakest 9Weakest	HCA HST		·	·	•	·			
XLV HEALTH SERVICES - Medical Appliances & Equipment	HOLX	Hologic Inc	65-00-99	74%	1%	-6%	9Weakest	<holx< td=""><td><holx< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></holx<></td></holx<>	<holx< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></holx<>							
XLV DRUGS - Drug Manufacturers - Major XLV HEALTH SERVICES - Hospitals	ZTS	Zoetis Inc.	65-00-99		-1%	-7% -10%	9Weakest 9Weakest	<zts <uhs< td=""><td><zts <uhs< td=""><td><uhs< td=""><td></td><td></td><td></td><td></td><td></td><td></td></uhs<></td></uhs<></zts </td></uhs<></zts 	<zts <uhs< td=""><td><uhs< td=""><td></td><td></td><td></td><td></td><td></td><td></td></uhs<></td></uhs<></zts 	<uhs< td=""><td></td><td></td><td></td><td></td><td></td><td></td></uhs<>						
XLV HEALTH SERVICES - Hospitals XLP FOOD & BEVERAGE - Processed & Packaged Goods	UHS K	Universal Health Svcs B Kellogg Co	65-00-99 69-00-15		-1% 0%	-10% 16%	9Weakest 1Strongest	UHS	OHS	CUHS						К
XLP RETAIL - Discount	WMT	Walmart Inc	69-00-15	91%	-1%	22%	1Strongest								·	WMT
XLP RETAIL - Grocery Stores XLP CONSUMER NON-DURABLES - Cleaning Products	KR CLX	The Kroger Company Clorox Co	69-00-15 69-00-31		-1% 0%	11% 8%	1Strongest 3Stronger					CLX>	CLX>	CLX>	į	KR .
XLP TOBACCO - Cigarettes	МО	Altria Group Inc	69-00-35	80%	1%	8%	3Stronger							MO		
XLP RETAIL - Discount XLP CONSUMER NON-DURABLES - Cleaning Products	COST	Costco Wholesale Corp Church & Dwight Co Inc	69-00-39 69-00-49		-2% -1%	7% 0%	3Stronger 4Strong			1		·	<chd< td=""><td><cost< td=""><td><cost< td=""><td><cost< td=""></cost<></td></cost<></td></cost<></td></chd<>	<cost< td=""><td><cost< td=""><td><cost< td=""></cost<></td></cost<></td></cost<>	<cost< td=""><td><cost< td=""></cost<></td></cost<>	<cost< td=""></cost<>
XLP CONSUMER NON-DURABLES - Cleaning Products XLP CONSUMER NON-DURABLES - Personal Products	KVUE	Kenvue Inc	69-00-55		-2%	1%	5Avg			:		KVUE	CCHD	CCHD		:
XLP TOBACCO - Cigarettes	PM	Philip Morris International	69-00-59	83%	0%	8%	5Avg					<pm< td=""><td><pm< td=""><td><pm< td=""><td></td><td></td></pm<></td></pm<></td></pm<>	<pm< td=""><td><pm< td=""><td></td><td></td></pm<></td></pm<>	<pm< td=""><td></td><td></td></pm<>		
XLP FOOD & BEVERAGE - Beverages - Soft Drinks XLP FOOD & BEVERAGE - Meat Products	MNST HRL	Monster Beverage Corporation Hormel Foods Corp	69-00-65 69-00-65		÷ 0% ■ -2%	1% -3%	6Weak 6Weak				MNST					
XLP RETAIL - Discount	DLTR	Dollar Tree Inc	69-00-65		-3%	-22%	6Weak				DLTR					
XLP WHOLESALE - Food Wholesale XLP ECOD 8, BEVERAGE - Most Products	SYY	Sysco Corp	69-00-69		-2%	0%	6Weak				<syy< td=""><td><syy< td=""><td><syy< td=""><td><syy< td=""><td></td><td></td></syy<></td></syy<></td></syy<></td></syy<>	<syy< td=""><td><syy< td=""><td><syy< td=""><td></td><td></td></syy<></td></syy<></td></syy<>	<syy< td=""><td><syy< td=""><td></td><td></td></syy<></td></syy<>	<syy< td=""><td></td><td></td></syy<>		
XLP FOOD & BEVERAGE - Meat Products XLP FOOD & BEVERAGE - Beverages - Soft Drinks	TSN KO	Tyson Foods Inc Coca-Cola Co	69-00-75 69-00-75		-1%	-3% -5%	7Weaker 7Weaker			TSN KO	i	:				
XLP RETAIL - Drug Stores	WBA	Walgreens Boots Alliance Inc.	69-00-75	1 3%	-1%	-24%	7Weaker			WBA					·	
XLP CONSUMER NON-DURABLES - Personal Products XLP CONSUMER NON-DURABLES - Personal Products	KMB CL	Kimberly Clark Corp	69-00-75 69-00-75		-2% -2%	-5% -6%	7Weaker			KMB CL			•			
XLP CONSUMER NON-DURABLES - Personal Products XLP FOOD & BEVERAGE - Beverages - Soft Drinks	KDP	Colgate-Palmolive Co Keurig Dr Pepper Inc	69-00-75		-2% -2%	-6% -7%	7Weaker 7Weaker			KDP						
XLP FOOD & BEVERAGE - Processed & Packaged Goods	MKC	McCormick & Co Inc	69-00-79	36%	-2%	-1%	7Weaker			<mkc< td=""><td><mkc< td=""><td><mkc< td=""><td></td><td></td><td>·</td><td></td></mkc<></td></mkc<></td></mkc<>	<mkc< td=""><td><mkc< td=""><td></td><td></td><td>·</td><td></td></mkc<></td></mkc<>	<mkc< td=""><td></td><td></td><td>·</td><td></td></mkc<>			·	
XLP CONSUMER NON-DURABLES - Personal Products XLP FOOD & BEVERAGE - Beverages - Brewers	PG TAP	Procter & Gamble Co Molson Coors Brewing Co	69-00-79 69-00-89		-3% -4%	-1% -3%	7Weaker 8VWeak		<tap< td=""><td><pg <tap< td=""><td><pg <tap< td=""><td><pg <tap< td=""><td><tap< td=""><td></td><td></td><td></td></tap<></td></tap<></pg </td></tap<></pg </td></tap<></pg </td></tap<>	<pg <tap< td=""><td><pg <tap< td=""><td><pg <tap< td=""><td><tap< td=""><td></td><td></td><td></td></tap<></td></tap<></pg </td></tap<></pg </td></tap<></pg 	<pg <tap< td=""><td><pg <tap< td=""><td><tap< td=""><td></td><td></td><td></td></tap<></td></tap<></pg </td></tap<></pg 	<pg <tap< td=""><td><tap< td=""><td></td><td></td><td></td></tap<></td></tap<></pg 	<tap< td=""><td></td><td></td><td></td></tap<>			
XLP FOOD & BEVERAGE - Processed & Packaged Goods	SJM	Jm Smucker	69-00-95	1 4%	1%	-4%	9Weakest	SJM				CIAP				
XLP RETAIL - Discount VLP FOOD & REVERAGE - Processed & Packaged Goods	TGT CAG	Target Corporation	69-00-95		0%	-10%	9Weakest 9Weakest	TGT					·			
XLP FOOD & BEVERAGE - Processed & Packaged Goods XLP FOOD & BEVERAGE - Processed & Packaged Goods	CAG GIS	Conagra Brands Inc General Mills Inc	69-00-95 69-00-95		0% + 0%	-7% -7%	9Weakest 9Weakest	CAG GIS			i					
XLP FOOD & BEVERAGE - Processed & Packaged Goods	CPB	Campbell Soup Co	69-00-95	1 9%	- 0%	-9%	9Weakest	СРВ							·	
XLP FOOD & BEVERAGE - Food - Major Diversified XLP FOOD & BEVERAGE - Beverages - Wineries & Distilleries	KHC STZ	The Kraft Heinz Company Constellation Brands Inc	69-00-95 69-00-95		₹ 0% ₹ 0%	-11% -11%	9Weakest 9Weakest	KHC STZ							į	
XLP FOOD & BEVERAGE - Deverages - Wineries & Distilleries XLP FOOD & BEVERAGE - Confectioners	MDLZ	Mondelez International Inc	69-00-95	38%	-1%	-11% -12%	9Weakest	MDLZ			i i					
XLP FOOD & BEVERAGE - Farm Products	BG ADM	Bunge Ltd	69-00-95		-1%	-21% -15%	9Weakest	BG		·				·	·	
XLP FOOD & BEVERAGE - Farm Products XLP FOOD & BEVERAGE - Confectioners	ADM HSY	Archer Daniels Midland The Hershey Company	69-00-95 69-00-95		-1% -2%	-15% -11%	9Weakest 9Weakest	ADM HSY			i					1
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CK DETAIL (EDUCATIONAL PURPOSES ONLY/N	NOT A STOCK OR INVESTMENT RECOMMENDATION)								1 week 12/27/24 to 01/03/25										
<u>Sub-Industry</u>	Ticker	Company	ID1	ID		% Chg	ID3	Status				6Weak	5Avg	4Strong	3Stronger				
XLP RETAIL - Discount	DG	Dollar General Corporation	69-00-95	÷	1%	-2%	-32	6 9Weakest	DG					· ·	·				
XLP FOOD & BEVERAGE - Beverages - Soft Drinks	PEP	Pepsico Inc	69-00-95		40%	-2%	-12	6 9Weakest	PEP										
XLP FOOD & BEVERAGE - Food - Major Diversified	LW	Lamb Weston Holdings Inc	69-00-95		24%	-2%	-14	6 9Weakest	LW										
XLP CONSUMER NON-DURABLES - Personal Products	EL	Estee Lauder Companies Inc (The)	69-00-95	ŧ	3% =	-3%	-30	6 9Weakest	EL										
XLP FOOD & BEVERAGE - Beverages - Wineries & Distilleries	BF.B	Brown-forman Corp CI B	69-00-95	1	0% ==	-7%	-20	6 9Weakest	BF.B										
XLB CHEMICALS - Agricultural Chemicals	CF	CF Industries Holdings Inc	79-00-11		68%	4%	10	6 1Strongest							CF>	CF>	CF>		
XLB CONSUMER NON-DURABLES - Packaging & Containers	PKG	Packaging Corp Of Amer	79-00-35		86%	-1%	11	6 3Stronger							PKG				
XLB CONSUMER NON-DURABLES - Paper & Paper Products	IP	International Paper Company	79-00-35		75% =	-3%	13	6 3Stronger							IP				
XLB CHEMICALS - Specialty Chemicals	APD	Air Products & Chemicals	79-00-55		65%	-3%	2	6 5Avg					APD						
XLB MATERIALS & CONSTRUCTION - General Building Materials	VMC	Vulcan Materials Co	79-00-69		82%	-2%	-1	6Weak				<vmc< td=""><td><vmc< td=""><td><vmc< td=""><td></td><td></td><td></td></vmc<></td></vmc<></td></vmc<>	<vmc< td=""><td><vmc< td=""><td></td><td></td><td></td></vmc<></td></vmc<>	<vmc< td=""><td></td><td></td><td></td></vmc<>					
XLB METALS & MINING - Gold	NEM	Newmont Corporation	79-00-75		15%	1%	-15	6 7Weaker			NEM								
XLB CONSUMER NON-DURABLES - Cleaning Products	ECL	Ecolab Inc	79-00-75		77%	-2%	-4	6 7Weaker			ECL								
XLB CHEMICALS - Chemicals - Major Diversified	DD	E.I. du Pont de Nemours and Com	79-00-75		74%	-2%	-7	6 7Weaker			DD								
XLB CHEMICALS - Agricultural Chemicals	CTVA	Corteva Inc	79-00-79		7 5% 	-2%	-1	6 7Weaker			<ctva< td=""><td><ctva< td=""><td><ctva< td=""><td></td><td></td><td></td><td></td></ctva<></td></ctva<></td></ctva<>	<ctva< td=""><td><ctva< td=""><td></td><td></td><td></td><td></td></ctva<></td></ctva<>	<ctva< td=""><td></td><td></td><td></td><td></td></ctva<>						
XLB METALS & MINING - Steel & Iron	STLD	Steel Dynamics Inc	79-00-85		69%	-2%	-13	6 8VWeak		STLD									
XLB MATERIALS & CONSTRUCTION - General Building Materials	MLM	Martin Marietta Materials Inc	79-00-85		77%	-2%	-8	6 8VWeak		MLM									
XLB CHEMICALS - Specialty Chemicals	SHW	Sherwin-Williams Co	79-00-89		7 6% •	-2%	₹ -2	6 8VWeak		<shw< td=""><td><shw< td=""><td></td><td></td><td></td><td></td><td></td><td></td></shw<></td></shw<>	<shw< td=""><td></td><td></td><td></td><td></td><td></td><td></td></shw<>								
XLB CHEMICALS - Agricultural Chemicals	MOS	The Mosaic Company	79-00-95		22%	5%	-10	6 9Weakest	MOS										
XLB CHEMICALS - Specialty Chemicals	ALB	Albemarle Corp	79-00-95		13%	-1%	-15	6 9Weakest	ALB										
XLB CHEMICALS - Agricultural Chemicals	FMC	Fmc Corp	79-00-95	+	1%	-1%	-19	6 9Weakest	FMC										
XLB METALS & MINING - Steel & Iron	NUE	Nucor Corp	79-00-95		48%	-2%	-26	6 9Weakest	NUE										
XLB CHEMICALS - Chemicals - Major Diversified	DOW	Dow Inc	79-00-95		28%	-2%	-25	6 9Weakest	DOW										
XLB CONSUMER NON-DURABLES - Packaging & Containers	AVY	Avery Dennison Corp	79-00-95		67%	-2%	-13	6 9Weakest	AVY										
XLB CHEMICALS - Specialty Chemicals	LYB	Lyondellbasell Industries Nv O	79-00-95		38%	-2%	-22	6 9Weakest	LYB										
XLB METALS & MINING - Copper	FCX	Freeport-McMoran Inc	79-00-95		65%	-3%	-19	6 9Weakest	FCX										
XLB CONSUMER NON-DURABLES - Packaging & Containers	BALL	Ball Corp	79-00-95		20%	-3%	-15	6 9Weakest	BALL										
XLB CHEMICALS - Chemicals - Major Diversified	CE	Celanese	79-00-95	1	0%	-4%	-48	6 9Weakest	CE										
XLB CHEMICALS - Specialty Chemicals	PPG	Ppg Industries Inc	79-00-95		34%	-5%	-11	6 9Weakest	PPG										
XLB CONSUMER NON-DURABLES - Packaging & Containers	AMCR	Amcor plc	79-00-99		26%	-1%	-9	6 9Weakest		<amcr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></amcr<>									
XLB CHEMICALS - Specialty Chemicals	LIN	Linde AG	79-00-99		78%	-2%	-8	6 9Weakest											
XLB CHEMICALS - Specialty Chemicals	IFF	Internationa Flavors & Fragrances Inc	79-00-99		21%	-2%	-13	6 9Weakest			<iff< td=""><td></td><td></td><td></td><td></td><td></td><td></td></iff<>								
XLB CHEMICALS - Chemicals - Major Diversified	EMN	Eastman Chemical Co	79-00-99	_	51%	-3%	-12	6 9Weakest		<emn< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></emn<>									