

# HV Sector ETFs as of 02/09/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	16	10.31%	16.34%	14.09%	21.93%	13.81%	-23.64%
SMH	VanEck Vectors Semiconductor	Technology Equities	15	10.31%	15.30%	13.26%	22.29%	14.57%	-21.60%
ITB	iShares DJ US Home Construction	Building and Constructi	12	4.61%	10.20%	18.64%	14.27%	18.02%	-16.61%
IYW	Dow Jones US Technology	Technology Equities	12	10.49%	11.79%	8.91%	15.67%	5.93%	-26.42%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	4.17%	10.15%	13.75%	14.26%	13.60%	-20.11%
IGV	iShares North American Tech-Software	Technology Equities	11	8.78%	11.04%	9.71%	12.79%	5.63%	-35.37%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	5.70%	14.73%	10.04%	14.84%	2.87%	-37.30%
VGT	Vanguard Info Technology	Technolgy Equities	10	8.72%	9.99%	7.44%	13.77%	6.78%	-22.04%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	5.66%	13.95%	6.97%	12.03%	6.65%	-23.66%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	10	7.59%	10.44%	6.81%	15.87%	3.66%	-28.64%
XRT	SPDR S&P Retail *	Consumer Discretionar	10	5.30%	11.54%	8.05%	14.99%	9.18%	-33.27%
IYC	iShares US Consumer Services	Consumer Discretionar	10	6.45%	10.25%	6.96%	14.47%	5.97%	-76.46%
XLY	Consumer Discretionary Sec. *	Consumer Discretionar	10	8.32%	9.86%	6.47%	16.07%	2.23%	-29.09%
XLK	Technology Select *	Technology Equities	9	8.38%	9.16%	6.89%	13.33%	6.65%	-20.16%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	3.50%	10.31%	9.74%	13.02%	11.73%	-16.97%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	0.50%	7.62%	11.88%	15.75%	-1.94%	-42.40%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	4.30%	10.36%	7.28%	10.82%	9.76%	-6.62%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	-0.54%	10.74%	9.16%	10.78%	11.25%	-16.20%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	2.89%	10.85%	5.51%	9.71%	8.77%	-15.10%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	7	3.69%	7.44%	6.63%	8.68%	6.80%	-31.94%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.86%	6.53%	7.96%	10.55%	-1.50%	-23.83%
KBE	SPDR S&P Bank	Specialty-Financial	7	4.50%	10.92%	3.10%	9.13%	4.68%	-18.44%
IYT	Dow Jones Transportation	Transportation Equities	6	1.88%	6.77%	5.83%	10.68%	6.20%	-15.58%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	4.02%	9.91%	0.91%	7.46%	2.44%	-19.88%
RWR	Wilshire REIT Fund	Real Estate	6	2.54%	4.84%	7.13%	9.66%	1.66%	-21.77%
XLF	Financial Select Sector *	Financial Equities	5	1.45%	7.10%	3.68%	6.35%	7.81%	-12.19%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	1.66%	4.29%	6.71%	8.09%	1.55%	-21.82%
VNQ	Vanguard REIT Index	Real Estate	5	1.04%	3.86%	6.18%	8.69%	0.21%	-22.72%
IYR	Dow Jones US Real Estate	Real Estate	5	0.67%	5.09%	6.54%	8.23%	0.68%	-21.54%
KIE	SPDR S&P Insurance	Specialty-Financial	5	2.12%	6.55%	6.00%	5.69%	9.50%	-53.87%
IYM	Dow Jones US Basic Mat's	Materials	5	-0.90%	6.69%	5.48%	7.57%	7.02%	-12.86%
VFH	Vanguard Financials	Financials Equities	5	2.04%	8.59%	3.83%	7.41%	7.59%	-12.67%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	1.30%	7.87%	3.59%	6.57%	7.44%	-43.92%
ICF	Cohen & Steers Realty	Real Estate	5	0.70%	4.88%	6.73%	8.15%	0.17%	-52.92%
SCHH	Schwab U.S. REIT	Real Estate	5	0.92%	4.93%	6.37%	8.19%	0.63%	-60.39%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	-2.08%	6.69%	6.89%	3.72%	6.27%	-50.52%
IYJ	Dow Jones US Industrial	Industrial Equities	4	0.28%	5.41%	4.57%	5.67%	7.66%	-47.18%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	-0.40%	4.47%	6.99%	5.37%	1.52%	-30.02%
VAW	Vanguard Materials VIPERS	Materials	4	-1.22%	5.10%	4.13%	6.26%	5.97%	-9.34%
VIS	Vanguard Industrials	industrials Equities	4	0.42%	5.23%	3.94%	5.49%	8.72%	-7.15%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	-7.96%	7.64%	12.32%	4.12%	7.18%	-36.99%

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GLD	SPDR Gold Shares	Precious Metals	3	-2.04%	4.64%	5.56%	2.00%	4.71%	-10.76%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	0.37%	4.23%	4.71%	2.04%	9.64%	-52.40%
IAU	iShares Gold Trust	Precious Metals	3	-2.03%	4.66%	5.63%	2.02%	4.77%	-10.48%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	-0.64%	1.64%	5.10%	4.69%	0.99%	-33.56%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	3	-0.38%	2.70%	6.18%	4.07%	11.03%	-13.22%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	1.35%	3.15%	3.15%	4.76%	1.89%	-23.41%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	3	-7.52%	5.08%	9.73%	3.84%	6.97%	-33.17%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-0.74%	2.98%	5.62%	4.56%	1.15%	-35.07%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	0.19%	1.86%	5.86%	1.99%	4.73%	-13.44%
XLB	Materials Select Sector *	Materials	2	-1.86%	2.91%	2.86%	5.21%	4.90%	-9.80%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	-0.63%	1.94%	5.78%	2.00%	3.40%	-85.57%
FXV	CurrencyShares Japanese Yen Trust	Currency	2	-1.94%	4.53%	6.42%	-0.38%	3.44%	-26.75%
XLI	Industrial Select Sector *	Industrial Equities	2	-1.13%	2.94%	2.75%	3.27%	7.69%	-5.32%
IYZ	Down Jones US Telecom	Commun. Equities	2	-3.44%	5.14%	2.37%	3.97%	-3.48%	-36.18%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-1.85%	2.72%	1.59%	4.02%	5.98%	-9.15%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-0.82%	1.48%	-0.29%	4.12%	-0.02%	-17.49%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	2.51%	0.86%	0.55%	-0.79%	-1.85%	-12.94%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	1	-9.75%	4.35%	8.14%	1.01%	5.38%	-43.78%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-2.80%	2.49%	1.44%	2.21%	4.87%	-9.20%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-1.06%	1.03%	3.54%	0.27%	3.95%	-17.76%
FXB	CurrencyShares British Pound	Currency	0	-0.84%	-0.56%	2.10%	0.22%	1.45%	-19.98%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-2.12%	-0.74%	2.13%	-1.13%	-0.35%	-8.81%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.49%	-1.86%	-1.63%	1.83%	5.30%	-26.31%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-3.40%	2.58%	-4.33%	0.61%	3.26%	-9.95%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-2.01%	-1.37%	-0.66%	0.85%	5.29%	-61.16%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	1.49%	-1.31%	-2.92%	0.29%	-2.38%	-9.06%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	0.00%	-2.60%	-0.07%	-1.99%	-1.41%	-11.33%
IXC	S&P Global Energy	Energy Equities	-1	-2.02%	3.72%	-5.19%	0.72%	4.45%	-7.82%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-1.81%	-2.84%	0.53%	-1.80%	1.52%	-32.27%
SIL	Global X Silver Miners	Commodity Producers	-1	-9.12%	1.85%	3.61%	-0.21%	3.53%	-47.55%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-2.34%	-3.09%	-0.35%	-2.38%	0.72%	-9.48%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-3.16%	2.16%	-6.91%	-0.75%	4.56%	-8.73%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-3.02%	-1.81%	-0.87%	-1.97%	1.56%	-7.77%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-2.53%	-3.67%	-0.54%	-2.96%	0.75%	-8.80%
XLE	Energy Select Sector *	Energy Equities	-2	-3.35%	1.64%	-6.01%	-0.75%	5.35%	-7.73%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-2.42%	-2.44%	-1.97%	-2.09%	-0.45%	-9.96%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	-3.24%	-4.32%	-2.26%	-4.14%	-1.52%	-8.91%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-2.67%	-4.57%	-1.29%	-3.39%	0.41%	-8.11%
GSG	iShares GSCI Commodity Index	Commodities.	-3	-1.77%	-1.01%	-5.09%	-3.30%	-7.53%	-22.06%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-3	-3.82%	0.79%	-7.62%	-1.42%	3.78%	-9.25%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-3	-2.85%	-3.52%	-1.57%	-2.51%	-0.89%	-8.01%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-3.01%	-3.17%	-2.84%	-1.78%	-1.49%	-9.23%
DBC	PowerShares DB Commodity Index	Commodities	-3	-2.28%	-1.96%	-5.33%	-2.68%	-6.95%	-21.42%
XLP	Consumer Staples Select *	Consumer Staples	-3	-2.81%	-3.89%	-2.15%	-3.02%	-1.09%	-10.26%

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SLV	iShares Silver Trust	Precious Metals	-4	-7.77%	-4.99%	4.61%	-8.36%	4.38%	-25.26%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-1.69%	-0.79%	-10.82%	-2.74%	-10.07%	-24.28%
DJP	Bloomberg Commodity Index	Commodities	-5	-2.96%	-5.30%	-6.51%	-4.60%	-8.36%	-21.94%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-6	-4.94%	-1.81%	-12.88%	-2.90%	-1.16%	-14.89%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-7	-5.54%	-5.60%	-12.49%	-3.28%	-2.66%	-14.79%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-8	-10.64%	-5.56%	-3.02%	-11.05%	0.20%	-26.06%
AGQ	ProShares Ultra Silver	Leveraged Commodity	-10	-16.03%	-11.65%	5.85%	-17.50%	3.15%	-62.12%
UNG	U.S. Natural Gas Fund	Oil & Gas	-47	-29.00%	-60.09%	-59.47%	-40.78%	-62.46%	-90.55%