

# HV Sector ETFs as of 02/16/2023

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	17	13.02%	21.21%	12.10%	21.42% 13.25%	-23.96%
SMH	VanEck Vectors Semiconductor	Technology Equities	16	11.78%	20.95%	11.25%	21.28% 13.47%	-22.25%
XRT	SPDR S&P Retail *	Consumer Discretionar	14	11.71%	19.70%	6.56%	17.40% 11.42%	-31.86%
ITB	iShares DJ US Home Construction	Building and Constructi	14	8.64%	14.23%	16.31%	15.21% 18.42%	-15.92%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	9.93%	14.97%	12.32%	15.58% 14.56%	-19.18%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	13	10.63%	17.32%	6.07%	16.79% 4.50%	-28.07%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	13	10.94%	17.11%	5.55%	16.55% 2.74%	-28.80%
IYW	Dow Jones US Technology	Technology Equities	13	11.85%	16.10%	8.33%	15.91% 6.20%	-26.26%
VGT	Vanguard Info Technology	Technolgy Equities	12	10.94%	14.39%	6.70%	14.27% 7.16%	-21.69%
VOX	Vanguard Telecom Serv's	Communication Equitie	12	7.13%	16.36%	9.22%	15.08% 3.31%	-37.18%
IYC	iShares US Consumer Services	Consumer Discretionar	12	9.59%	15.92%	6.02%	15.31% 6.68%	-76.29%
XLK	Technology Select *	Technology Equities	11	10.72%	13.75%	5.98%	13.78% 6.98%	-19.85%
IGV	iShares North American Tech-Software	Technology Equities	11	10.13%	13.68%	8.10%	12.61% 5.41%	-35.48%
XME	SPDR S&P Metals & Mining	Commodity Producers	11	4.78%	13.49%	9.05%	14.86% 15.05%	-13.12%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	11	7.36%	15.46%	8.36%	14.41% 12.86%	-15.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	5.04%	15.71%	4.81%	15.21% -1.96%	-42.67%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	10	8.91%	13.06%	5.76%	11.51% 9.52%	-30.17%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	8.03%	13.67%	3.35%	11.29% 5.83%	-24.16%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	9	6.34%	11.87%	5.41%	11.16% -0.68%	-23.40%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	7.36%	10.92%	4.38%	11.11% 9.77%	-6.38%
IYT	Dow Jones Transportation	Transportation Equities	7	4.38%	9.59%	3.12%	10.32% 5.84%	-15.85%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	5.62%	11.17%	2.81%	9.58% 8.36%	-15.20%
RWR	Wilshire REIT Fund	Real Estate	7	4.40%	10.10%	3.84%	9.54% 1.74%	-21.86%
KBE	SPDR S&P Bank	Specialty-Financial	7	8.09%	10.74%	-0.14%	9.17% 4.54%	-18.41%
VFH	Vanguard Financials	Financials Equities	6	5.37%	8.89%	1.14%	7.64% 7.58%	-12.48%
KIE	SPDR S&P Insurance	Specialty-Financial	6	5.54%	6.67%	3.41%	6.62% 10.11%	-53.47%
IYR	Dow Jones US Real Estate	Real Estate	6	3.07%	8.67%	3.27%	8.18% 0.79%	-21.58%
VNQ	Vanguard REIT Index	Real Estate	6	3.30%	9.16%	2.85%	8.54% 0.26%	-22.83%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	2.80%	8.24%	3.63%	7.56% 1.27%	-22.21%
VIS	Vanguard Industrials	industrials Equities	6	6.03%	7.17%	2.62%	6.71% 9.67%	-6.07%
SCHH	Schwab U.S. REIT	Real Estate	6	3.12%	8.55%	2.92%	7.93% 0.56%	-60.49%
IYZ	Down Jones US Telecom	Commun. Equities	6	3.95%	9.88%	3.46%	8.07% 0.65%	-33.66%
IYJ	Dow Jones US Industrial	Industrial Equities	5	4.74%	6.98%	2.32%	6.08% 7.83%	-46.98%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	4.61%	8.16%	0.85%	6.82% 7.45%	-43.79%
IYM	Dow Jones US Basic Mat's	Materials	5	2.44%	7.97%	2.84%	8.46% 7.92%	-12.13%
ICF	Cohen & Steers Realty	Real Estate	5	2.80%	8.35%	2.86%	7.66% -0.11%	-53.13%
XLF	Financial Select Sector *	Financial Equities	5	4.54%	7.76%	0.75%	6.37% 7.60%	-12.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	8.12%	8.71%	-2.44%	7.05% 1.95%	-20.18%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	7.29%	5.68%	4.21%	4.00% 11.28%	-51.49%
XLI	Industrial Select Sector *	Industrial Equities	4	4.84%	4.65%	1.05%	4.23% 8.42%	-4.44%
VAW	Vanguard Materials VIPERS	Materials	4	2.15%	6.77%	1.29%	7.09% 6.78%	-8.63%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	0.71%	1.98%	4.99%	4.01%	10.43%	-13.27%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	5.27%	1.44%	2.57%	1.14%	0.32%	-11.24%
XLB	Materials Select Sector *	Materials	3	1.13%	5.24%	-0.36%	5.65%	5.35%	-9.43%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	-0.14%	2.35%	4.58%	2.13%	4.08%	-51.28%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-2.36%	3.88%	1.72%	3.00%	-0.45%	-34.63%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-1.63%	4.72%	2.79%	3.18%	-0.34%	-31.47%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-0.80%	5.55%	0.51%	4.70%	6.61%	-8.55%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	-1.43%	4.67%	2.72%	3.03%	-0.05%	-36.02%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	1.09%	2.02%	3.80%	2.59%	5.20%	-12.93%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	0.57%	4.04%	0.59%	3.71%	0.71%	-24.17%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	1.12%	5.22%	-2.68%	5.06%	1.03%	-16.75%
IXC	S&P Global Energy	Energy Equities	1	-0.57%	4.87%	-3.93%	2.10%	5.66%	-6.55%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-0.69%	2.34%	2.12%	1.64%	2.97%	-85.62%
IAU	iShares Gold Trust	Precious Metals	1	-5.04%	2.50%	4.69%	0.72%	3.36%	-11.62%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-2.47%	3.05%	-0.45%	1.91%	4.51%	-9.46%
GLD	SPDR Gold Shares	Precious Metals	1	-5.08%	2.39%	4.61%	0.65%	3.26%	-11.93%
UUP	PowerShares DB US Dollar Bullish	Currency	1	2.29%	0.43%	-1.64%	1.08%	-1.61%	-8.35%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.42%	0.73%	2.60%	-0.28%	3.31%	-18.22%
IGE	iShares North American Natural Resources	Commodity Producers	0	-2.28%	3.91%	-4.17%	1.25%	3.77%	-9.38%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-1.46%	-1.30%	-1.29%	0.61%	4.64%	-61.25%
XLE	Energy Select Sector *	Energy Equities	-1	-2.21%	3.84%	-4.64%	0.16%	6.01%	-6.88%
FXB	CurrencyShares British Pound	Currency	-1	-3.21%	-0.33%	-0.83%	-0.68%	0.57%	-20.70%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-1.78%	-0.79%	-1.48%	2.02%	5.16%	-26.17%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	2.04%	-0.67%	-2.98%	-0.65%	-0.09%	-10.11%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-4.20%	-1.23%	3.74%	-2.10%	1.72%	-28.01%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	1.44%	-1.59%	-4.05%	-1.22%	0.55%	-9.15%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	-1.60%	3.90%	-5.44%	0.40%	5.44%	-7.67%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	0.05%	-2.09%	-5.22%	-0.86%	-0.44%	-8.38%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-2	-10.46%	-0.31%	0.81%	0.03%	3.17%	-35.62%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	0.93%	-2.21%	-4.17%	-1.77%	-0.01%	-7.32%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	-10.79%	-0.49%	2.76%	0.00%	3.15%	-39.49%
DBC	PowerShares DB Commodity Index	Commodities	-2	-3.65%	-0.21%	-2.95%	-2.52%	-6.46%	-21.29%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-2.08%	-2.07%	-1.98%	-2.00%	1.39%	-7.79%
XLP	Consumer Staples Select *	Consumer Staples	-2	0.94%	-2.74%	-4.60%	-2.43%	-0.35%	-9.72%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-2.28%	-1.89%	-1.46%	-2.41%	-1.60%	-9.99%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-2.34%	2.39%	-6.55%	-0.56%	4.37%	-8.46%
GSG	iShares GSCI Commodity Index	Commodities.	-3	-3.52%	-0.87%	-2.33%	-3.30%	-7.18%	-22.06%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-2.10%	-2.64%	-3.29%	-2.42%	0.83%	-32.69%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-1.82%	-3.82%	-4.62%	-3.70%	0.01%	-8.41%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	0.03%	-4.06%	-5.23%	-3.70%	-0.93%	-8.50%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-1.54%	-3.24%	-3.57%	-3.13%	0.48%	-8.96%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-1.32%	-2.81%	-3.52%	-2.58%	0.42%	-9.66%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-2.86%	-0.87%	-9.98%	-2.78%	-9.69%	-24.32%
DJP	Bloomberg Commodity Index	Commodities	-5	-4.27%	-3.70%	-6.78%	-4.92%	-8.28%	-22.21%

<b>Ticker</b>	<b>ETF Name</b>	<b>Orientation</b>	<b>M-Index</b>	<b>4 wk</b>	<b>8 wk</b>	<b>12 wk</b>	<b>YTD</b>	<b>%M/A</b>	<b>DD%</b>
FXN	1st Trust Energy AlphaDEX	Energy Equities	-5	-3.29%	-1.41%	-11.75%	-1.99%	-1.54%	-13.66%
SIL	Global X Silver Miners	Commodity Producers	-5	-10.92%	-3.69%	-3.66%	-2.70%	1.03%	-48.85%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	-4.84%	0.48%	-11.74%	-2.30%	-0.75%	-14.37%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	-12.40%	-2.94%	-1.53%	-2.69%	1.63%	-45.84%
SLV	iShares Silver Trust	Precious Metals	-7	-9.65%	-8.53%	0.61%	-9.90%	2.51%	-26.52%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-9	-11.06%	-5.91%	-6.27%	-14.00%	-3.13%	-28.51%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	-19.67%	-18.09%	-2.16%	-20.75%	-0.87%	-63.62%
UNG	U.S. Natural Gas Fund	Oil & Gas	-44	-21.41%	-47.75%	-63.61%	-41.42%	-62.10%	-90.65%