

HV Sector ETFs as of 03/02/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	-4.70%	19.17%	8.95%	19.09%	11.32%	-23.65%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	-4.91%	18.91%	9.32%	18.75%	10.79%	-25.63%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	-1.49%	13.85%	9.50%	15.66%	15.62%	-12.51%
IGV	iShares North American Tech-Software	Technology Equities	7	-4.66%	13.44%	8.77%	10.78%	3.73%	-36.53%
IYW	Dow Jones US Technology	Technology Equities	7	-5.57%	15.59%	6.79%	12.57%	3.26%	-28.39%
IYT	Dow Jones Transportation	Transportation Equities	6	-3.74%	9.73%	6.14%	10.49%	5.91%	-15.72%
IYM	Dow Jones US Basic Mat's	Materials	6	-1.35%	10.10%	5.59%	10.74%	10.45%	-10.29%
XLK	Technology Select *	Technology Equities	6	-4.04%	13.21%	4.15%	10.25%	3.58%	-22.34%
VGT	Vanguard Info Technology	Technolgy Equities	6	-4.36%	13.63%	4.77%	10.69%	3.73%	-24.15%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	-6.71%	8.46%	9.01%	11.77%	10.16%	-21.85%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	-6.29%	7.69%	5.98%	10.75%	8.67%	-18.64%
ITB	iShares DJ US Home Construction	Building and Constructi	5	-8.10%	7.60%	10.13%	11.02%	13.24%	-18.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	-7.92%	11.22%	3.31%	11.48%	-0.36%	-31.34%
VAW	Vanguard Materials VIPERS	Materials	5	-1.97%	8.37%	3.50%	8.65%	8.51%	-7.30%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	-2.82%	7.39%	4.19%	8.00%	5.70%	-32.37%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-7.34%	9.00%	3.12%	10.09%	1.58%	-77.36%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	2.58%	4.57%	5.44%	4.67%	11.11%	-51.18%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	-10.04%	7.57%	7.74%	10.70%	-0.10%	-39.57%
XLB	Materials Select Sector *	Materials	4	-1.80%	7.35%	1.98%	7.38%	7.33%	-7.95%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-8.28%	11.00%	2.28%	10.89%	-2.26%	-32.25%
VIS	Vanguard Industrials	industrials Equities	4	-0.97%	6.58%	4.26%	6.65%	8.99%	-6.13%
XLI	Industrial Select Sector *	Industrial Equities	3	-0.80%	4.42%	2.67%	4.43%	8.10%	-4.26%
KIE	SPDR S&P Insurance	Specialty-Financial	3	-0.33%	4.03%	3.18%	4.71%	7.53%	-54.30%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-6.31%	4.96%	6.66%	6.99%	1.80%	-27.09%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-4.65%	4.85%	4.13%	6.00%	4.55%	-17.98%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-5.51%	6.19%	4.05%	7.18%	5.55%	-9.69%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-1.75%	5.82%	-0.33%	4.76%	1.18%	-16.99%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-11.33%	7.98%	0.86%	9.23%	3.30%	-36.61%
VFH	Vanguard Financials	Financials Equities	2	-3.67%	3.57%	2.68%	4.57%	4.24%	-14.98%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-2.85%	4.79%	2.79%	5.01%	6.39%	-47.51%
UUP	PowerShares DB US Dollar Bullish	Currency	2	3.61%	0.53%	0.42%	2.19%	-0.69%	-7.34%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-6.65%	7.17%	0.88%	6.28%	-4.42%	-26.77%
IXC	S&P Global Energy	Energy Equities	2	1.40%	2.97%	1.21%	0.56%	4.22%	-7.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-1.89%	4.11%	0.54%	3.88%	6.15%	-9.27%
KBE	SPDR S&P Bank	Specialty-Financial	1	-6.37%	4.82%	1.97%	4.56%	-0.01%	-21.85%
GSG	iShares GSCI Commodity Index	Commodities.	1	0.39%	3.47%	3.42%	-3.20%	-6.09%	-21.98%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-3.57%	2.83%	2.47%	3.94%	4.26%	-45.31%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	0.15%	2.85%	2.75%	0.25%	-0.07%	-12.02%
VDE	Vanguard Energy VIPERS	Energy Equities	1	0.35%	1.26%	1.91%	-0.95%	4.06%	-8.91%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-3.93%	4.11%	-0.14%	3.81%	0.73%	-24.10%
XLF	Financial Select Sector *	Financial Equities	1	-3.36%	2.37%	2.34%	3.60%	4.51%	-14.46%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RWR	Wilshire REIT Fund	Real Estate	1	-7.61%	6.25%	0.80%	5.40%	-1.63%	-24.80%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-7.96%	4.33%	0.19%	3.69%	-1.80%	-25.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	0.71%	1.37%	0.20%	-1.82%	0.08%	-13.94%
DBC	PowerShares DB Commodity Index	Commodities	0	-0.58%	2.42%	0.80%	-2.31%	-5.37%	-21.13%
XLE	Energy Select Sector *	Energy Equities	0	-0.07%	0.19%	1.59%	-1.58%	4.21%	-8.49%
IGE	iShares North American Natural Resources	Commodity Producers	0	-1.40%	1.39%	1.57%	0.15%	2.93%	-10.37%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-2.75%	1.39%	-0.52%	0.87%	3.83%	-10.38%
IAU	iShares Gold Trust	Precious Metals	0	-3.94%	0.11%	2.62%	0.69%	3.41%	-11.64%
GLD	SPDR Gold Shares	Precious Metals	0	-4.07%	0.08%	2.52%	0.60%	3.29%	-11.98%
VNQ	Vanguard REIT Index	Real Estate	0	-8.61%	4.22%	-0.42%	3.82%	-3.54%	-26.19%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-0.13%	0.24%	0.42%	-1.89%	3.00%	-9.68%
SCHH	Schwab U.S. REIT	Real Estate	0	-8.36%	4.12%	0.66%	3.47%	-3.08%	-62.12%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-0.12%	2.07%	-2.05%	-2.11%	-1.45%	-13.76%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-2.88%	0.71%	0.40%	-1.02%	2.57%	-18.83%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-1	-7.79%	2.83%	-1.06%	1.53%	-3.33%	-24.30%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-5.76%	0.03%	0.15%	1.12%	6.57%	-15.68%
IYR	Dow Jones US Real Estate	Real Estate	-1	-8.76%	3.64%	-0.34%	3.22%	-3.36%	-25.18%
ICF	Cohen & Steers Realty	Real Estate	-1	-9.05%	3.28%	-0.85%	2.68%	-4.19%	-55.30%
FXB	CurrencyShares British Pound	Currency	-1	-2.36%	0.34%	-2.23%	-1.11%	0.37%	-21.04%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-1.18%	-1.71%	-4.90%	-2.11%	-0.42%	-7.63%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-8.15%	0.19%	-0.74%	0.22%	-1.97%	-37.76%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-8.26%	0.05%	0.43%	0.76%	-1.88%	-33.08%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-1.66%	-0.85%	-4.41%	-1.68%	0.00%	-9.58%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-6.28%	-1.43%	-1.33%	-0.06%	1.38%	-85.86%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-7.93%	-0.86%	-0.86%	0.48%	-2.22%	-36.23%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-5.59%	-0.75%	-1.48%	-0.83%	1.61%	-15.83%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-1.12%	1.57%	-7.80%	-2.53%	-8.45%	-24.13%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-17.25%	5.55%	-2.28%	4.62%	-9.83%	-47.94%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-5.82%	-2.57%	-0.12%	-4.12%	-0.04%	-29.50%
DJP	Bloomberg Commodity Index	Commodities	-3	-2.11%	0.25%	-3.27%	-5.16%	-7.42%	-22.40%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-2.26%	-1.22%	-5.22%	-1.99%	-1.49%	-9.42%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-5.93%	-1.21%	-5.60%	-0.83%	1.86%	-28.24%
XLP	Consumer Staples Select *	Consumer Staples	-3	-1.64%	-1.80%	-5.23%	-2.78%	-0.73%	-10.04%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-9.47%	-1.30%	-0.74%	1.47%	-4.85%	-37.71%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-2.08%	-3.21%	-3.86%	-2.32%	0.92%	-8.09%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-10.38%	-0.12%	1.03%	-0.70%	0.35%	-52.63%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-1.28%	-2.90%	-6.68%	-4.17%	-1.34%	-8.95%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4	-3.08%	-0.92%	-8.43%	-4.78%	-4.24%	-13.85%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-6.42%	-2.62%	-5.54%	-2.23%	1.17%	-62.34%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-3.74%	-4.15%	-7.25%	-4.80%	-1.53%	-34.33%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-5	-4.79%	-5.00%	-5.62%	-4.93%	-3.80%	-12.32%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-4.07%	-4.51%	-7.61%	-5.34%	-1.77%	-11.04%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-4.30%	-3.97%	-7.38%	-4.82%	-1.87%	-11.74%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-6	-11.19%	-8.09%	-4.22%	-1.71%	2.23%	-36.74%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-4.01%	-4.98%	-8.61%	-5.97%	-2.28%	-10.57%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-7	-5.87%	-9.33%	-4.14%	-10.26%	1.31%	-25.40%
SIL	Global X Silver Miners	Commodity Producers	-7	-10.00%	-7.84%	-6.15%	-3.55%	0.92%	-49.30%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-11.96%	-9.44%	-3.02%	-2.06%	2.10%	-40.73%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	-10.63%	-9.34%	-4.42%	-3.03%	2.15%	-46.03%
SLV	iShares Silver Trust	Precious Metals	-11	-10.80%	-10.05%	-9.29%	-12.62%	-0.41%	-28.74%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-22	-21.89%	-20.88%	-20.46%	-25.75%	-6.26%	-65.91%
UNG	U.S. Natural Gas Fund	Oil & Gas	-25	9.43%	-23.33%	-49.75%	-34.96%	-55.79%	-89.62%