

# HV Sector ETFs as of 03/09/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	-2.64%	7.40%	12.26%	19.06%	11.26%	-23.67%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	-2.69%	7.35%	13.22%	18.65%	10.71%	-25.69%
IYW	Dow Jones US Technology	Technology Equities	7	-2.23%	8.03%	9.30%	13.09%	3.83%	-28.06%
VGT	Vanguard Info Technology	Technolgy Equities	6	-2.32%	6.20%	7.44%	11.13%	4.14%	-23.84%
XLK	Technology Select *	Technology Equities	6	-2.01%	6.21%	6.97%	11.06%	4.34%	-21.77%
ITB	iShares DJ US Home Construction	Building and Constructi	5	-2.35%	2.15%	7.61%	11.58%	13.42%	-18.57%
IGV	iShares North American Tech-Software	Technology Equities	5	-3.04%	5.48%	7.67%	9.37%	2.46%	-37.33%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	-1.56%	-2.09%	9.01%	9.05%	8.76%	-17.51%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	4	-2.79%	1.27%	7.08%	11.07%	9.19%	-22.34%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-5.48%	-0.10%	8.44%	8.55%	-1.78%	-40.74%
UUP	PowerShares DB US Dollar Bullish	Currency	2	2.29%	3.82%	0.96%	2.59%	-0.40%	-6.98%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-0.02%	0.35%	4.21%	2.02%	7.94%	-52.41%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	-6.26%	0.86%	3.52%	8.62%	-2.85%	-33.10%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.59%	-2.47%	4.99%	5.86%	5.63%	-14.24%
IYT	Dow Jones Transportation	Transportation Equities	2	-2.93%	-1.11%	3.64%	7.43%	2.94%	-18.06%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	-2.50%	1.10%	4.75%	5.97%	3.69%	-33.64%
VIS	Vanguard Industrials	industrials Equities	2	-0.90%	-0.48%	4.28%	4.54%	6.57%	-7.99%
XLI	Industrial Select Sector *	Industrial Equities	1	-0.53%	-1.66%	2.40%	2.72%	6.10%	-5.83%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-6.88%	0.86%	2.29%	8.08%	-4.63%	-33.98%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-6.35%	-0.31%	3.25%	7.20%	-1.11%	-77.96%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	-5.07%	-1.75%	4.72%	7.29%	5.06%	-21.18%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-2.29%	-2.02%	3.00%	3.26%	4.47%	-48.39%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	-7.35%	-2.44%	3.34%	6.53%	0.70%	-38.17%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-0.20%	2.31%	0.66%	-0.99%	-1.11%	-13.11%
VAW	Vanguard Materials VIPERS	Materials	0	-2.16%	-3.35%	2.83%	3.97%	3.86%	-11.30%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.46%	-2.51%	-0.45%	-1.19%	2.43%	-18.97%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-5.48%	-1.83%	0.69%	4.49%	-5.68%	-28.00%
XLB	Materials Select Sector *	Materials	-1	-2.26%	-4.08%	0.58%	2.83%	2.85%	-11.84%
GLD	SPDR Gold Shares	Precious Metals	-1	-1.64%	-3.65%	2.93%	0.33%	3.01%	-12.22%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-2.19%	-3.00%	-0.75%	1.84%	-1.42%	-19.30%
IAU	iShares Gold Trust	Precious Metals	-1	-1.67%	-3.66%	2.91%	0.32%	3.02%	-11.97%
RWR	Wilshire REIT Fund	Real Estate	-2	-6.02%	-3.63%	-1.47%	3.06%	-3.56%	-26.47%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-5.73%	-3.73%	0.44%	-0.37%	2.09%	-56.52%
FXB	CurrencyShares British Pound	Currency	-2	-1.47%	-2.30%	-2.02%	-1.25%	0.33%	-21.15%
IXC	S&P Global Energy	Energy Equities	-2	-2.65%	-4.62%	0.98%	-1.95%	1.74%	-10.26%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-4.16%	-4.76%	-2.30%	-2.24%	-0.84%	-86.17%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-4.12%	-7.41%	0.81%	-0.31%	-6.12%	-38.81%
FXV	CurrencyShares Japanese Yen Trust	Currency	-3	-3.35%	-5.22%	1.03%	-3.71%	0.49%	-29.20%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-4.00%	-5.78%	-1.39%	-0.14%	2.15%	-12.78%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-3	-8.62%	-5.98%	1.30%	0.26%	-1.17%	-22.42%
SCHH	Schwab U.S. REIT	Real Estate	-3	-6.66%	-5.80%	-2.06%	0.98%	-5.12%	-63.03%

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XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-5.13%	-3.85%	-2.14%	-0.61%	-3.62%	-27.33%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-3	-1.13%	-3.95%	-4.61%	-3.61%	-1.96%	-9.05%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	-6.15%	-4.60%	-2.12%	1.44%	-3.64%	-26.63%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-1.26%	-3.65%	-3.68%	-3.33%	-1.66%	-11.09%
GSG	iShares GSCI Commodity Index	Commodities.	-4	-2.97%	-4.69%	-3.95%	-6.17%	-8.43%	-24.37%
VDE	Vanguard Energy VIPERS	Energy Equities	-4	-3.38%	-6.44%	-1.29%	-4.11%	0.81%	-11.81%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-4	-3.23%	-6.93%	-2.46%	-4.60%	0.21%	-12.18%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-7.78%	-6.59%	-0.52%	-1.72%	-1.50%	-48.28%
VFH	Vanguard Financials	Financials Equities	-4	-8.08%	-6.20%	-0.18%	-1.27%	-1.65%	-19.72%
VNQ	Vanguard REIT Index	Real Estate	-4	-6.77%	-5.80%	-3.17%	1.33%	-5.54%	-27.95%
IGE	iShares North American Natural Resources	Commodity Producers	-4	-4.01%	-7.27%	-1.53%	-3.42%	-0.54%	-13.56%
IYR	Dow Jones US Real Estate	Real Estate	-4	-6.84%	-6.21%	-2.10%	0.83%	-5.32%	-26.91%
XLE	Energy Select Sector *	Energy Equities	-4	-3.58%	-6.81%	-2.00%	-4.31%	1.38%	-11.03%
XLF	Financial Select Sector *	Financial Equities	-4	-7.78%	-6.44%	-1.24%	-1.93%	-1.15%	-19.02%
XLP	Consumer Staples Select *	Consumer Staples	-4	-1.16%	-3.94%	-5.01%	-4.14%	-2.08%	-11.31%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-4	-2.27%	-3.92%	-3.04%	-4.94%	-10.23%	-26.00%
ICF	Cohen & Steers Realty	Real Estate	-4	-6.98%	-6.33%	-2.44%	0.60%	-5.83%	-56.20%
DBC	PowerShares DB Commodity Index	Commodities	-4	-2.38%	-4.60%	-4.29%	-4.99%	-7.46%	-23.29%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-2.14%	-5.08%	-5.25%	-3.89%	-3.31%	-11.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-5.00%	-7.66%	-2.63%	-2.90%	0.13%	-13.73%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-6.35%	-6.96%	-4.81%	-1.96%	-4.28%	-37.78%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	-2.83%	-7.63%	-4.58%	-5.64%	-3.58%	-17.29%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-5	-5.82%	-5.64%	-4.07%	-3.95%	-1.65%	-18.48%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-5	-6.53%	-6.88%	-4.01%	-2.72%	2.11%	-18.88%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-5	-10.33%	-6.48%	-1.05%	-0.63%	-2.23%	-16.27%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-3.61%	-6.52%	-5.35%	-5.51%	-2.44%	-11.10%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-6.50%	-7.20%	-3.72%	-2.24%	-4.02%	-39.29%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-5	-1.70%	-4.88%	-5.95%	-5.76%	-2.92%	-10.46%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-6.99%	-7.36%	-2.82%	-1.99%	-4.16%	-34.91%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-6	-2.78%	-8.17%	-8.22%	-5.97%	-5.19%	-17.16%
BBH	VanEck Vectors Biotech	Health & Biotech	-6	-5.78%	-8.12%	-7.53%	-4.05%	-1.70%	-30.57%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	-4.64%	-6.37%	-7.36%	-6.36%	-3.11%	-35.41%
DJP	Bloomberg Commodity Index	Commodities	-7	-3.82%	-6.67%	-8.92%	-8.25%	-9.89%	-24.93%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-7	-4.71%	-7.25%	-9.06%	-7.94%	-4.31%	-12.43%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-4.79%	-7.01%	-7.74%	-7.06%	-4.19%	-13.82%
IYH	Dow Jones US Healthcare	Specialty-Health	-7	-4.47%	-6.89%	-7.97%	-7.29%	-3.80%	-12.87%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-7	-6.38%	-8.26%	-7.67%	-5.59%	-2.58%	-63.64%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	-8.55%	-10.45%	-2.43%	-5.14%	-4.51%	-54.75%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-7	-6.22%	-8.21%	-6.91%	-7.28%	-5.98%	-14.49%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-7	-6.26%	-6.26%	-8.70%	-8.13%	-7.59%	-16.88%
KBE	SPDR S&P Bank	Specialty-Financial	-8	-13.42%	-9.52%	-3.96%	-5.51%	-9.60%	-29.38%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-8	-0.82%	-11.37%	-6.33%	-11.77%	-0.28%	-26.66%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-8	-14.56%	-9.72%	-2.64%	-4.28%	-8.81%	-34.77%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-9	-13.86%	-13.43%	-7.30%	-0.29%	-13.43%	-50.38%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-10	-11.14%	-18.21%	-4.35%	-7.48%	-3.08%	-44.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	-10.35%	-17.09%	-5.79%	-6.91%	-2.82%	-40.09%
SIL	Global X Silver Miners	Commodity Producers	-11	-8.93%	-17.23%	-7.25%	-9.12%	-4.56%	-52.23%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-10.05%	-18.82%	-6.14%	-9.14%	-3.88%	-49.43%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-12	-16.00%	-12.62%	-7.68%	-9.74%	-13.93%	-32.70%
SLV	iShares Silver Trust	Precious Metals	-13	-8.62%	-15.72%	-13.18%	-16.26%	-4.47%	-31.70%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-27	-17.77%	-30.95%	-27.34%	-32.16%	-13.93%	-68.85%
UNG	U.S. Natural Gas Fund	Oil & Gas	-33	-1.32%	-29.93%	-60.61%	-41.56%	-59.32%	-90.67%