

# HV Sector ETFs as of 03/23/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	6.67%	7.41%	26.98%	27.48%	18.30%	-18.27%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	16	5.64%	6.67%	25.48%	25.59%	16.48%	-21.35%
IYW	Dow Jones US Technology	Technology Equities	14	6.56%	8.73%	20.66%	20.73%	10.49%	-23.20%
VGT	Vanguard Info Technology	Technolgy Equities	11	4.17%	6.17%	16.41%	16.47%	8.67%	-20.18%
XLK	Technology Select *	Technology Equities	11	5.07%	6.94%	16.83%	16.99%	9.42%	-17.59%
VOX	Vanguard Telecom Serv's	Communication Equitie	8	2.57%	0.29%	14.78%	14.69%	4.09%	-37.39%
IAU	iShares Gold Trust	Precious Metals	8	9.60%	3.58%	10.05%	9.57%	12.31%	-3.86%
GLD	SPDR Gold Shares	Precious Metals	8	9.54%	3.49%	10.00%	9.49%	12.21%	-4.20%
IGV	iShares North American Tech-Software	Technology Equities	8	2.00%	3.28%	13.13%	13.34%	5.99%	-35.06%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	7	14.65%	-4.43%	8.64%	9.25%	14.60%	-29.69%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	6	14.12%	-5.70%	8.23%	8.91%	14.75%	-34.09%
ITB	iShares DJ US Home Construction	Building and Constructi	6	0.37%	0.58%	10.87%	11.62%	12.09%	-18.55%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	4	13.01%	-6.43%	4.90%	5.72%	12.49%	-41.16%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-2.82%	-1.78%	9.67%	9.97%	-2.94%	-32.82%
SIL	Global X Silver Miners	Commodity Producers	3	10.11%	-6.34%	2.83%	4.37%	10.14%	-45.14%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	-3.21%	-2.30%	9.53%	9.76%	-1.91%	-32.40%
IYC	iShares US Consumer Services	Consumer Discretionar	2	-3.41%	-3.48%	7.96%	8.04%	-0.56%	-77.78%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-3.31%	-2.06%	6.98%	8.02%	5.35%	-24.47%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	3.12%	-0.29%	1.71%	0.35%	4.71%	-26.21%
FXE	CurrencyShares Euro Currency Trust	Currency	1	2.26%	-0.46%	1.65%	1.30%	4.95%	-16.93%
FXB	CurrencyShares British Pound	Currency	1	2.33%	-0.88%	2.07%	1.90%	3.60%	-18.64%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.49%	1.57%	-0.14%	0.18%	-2.80%	-9.16%
SLV	iShares Silver Trust	Precious Metals	0	8.41%	-3.23%	-3.14%	-3.36%	10.35%	-21.19%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-1	-6.23%	-3.70%	2.38%	2.28%	-0.14%	-35.95%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-1.48%	-4.19%	-1.82%	-1.33%	-0.07%	-86.04%
VIS	Vanguard Industrials	industrials Equities	-2	-4.93%	-4.01%	-0.56%	-0.09%	1.30%	-12.06%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-4.84%	-2.74%	-0.89%	-1.19%	3.80%	-53.91%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-1.85%	-1.54%	-3.12%	-2.63%	-1.06%	-10.45%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-4.38%	-0.86%	-2.43%	-2.43%	-2.06%	-14.37%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	4.06%	-3.25%	-6.83%	-7.94%	4.02%	-23.47%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	16.36%	-8.90%	-9.55%	-9.75%	15.36%	-58.57%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-0.90%	-7.31%	-2.24%	-1.92%	-0.04%	-29.03%
IYT	Dow Jones Transportation	Transportation Equities	-3	-6.03%	-5.32%	0.12%	0.94%	-3.49%	-23.01%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-4.42%	-4.86%	-0.96%	-0.58%	0.21%	-50.30%
XLP	Consumer Staples Select *	Consumer Staples	-3	-1.98%	-1.81%	-4.23%	-3.76%	-1.77%	-10.95%
XLI	Industrial Select Sector *	Industrial Equities	-3	-4.34%	-4.18%	-2.12%	-1.73%	0.98%	-9.90%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-8.14%	-8.34%	2.14%	2.20%	-0.30%	-24.92%
IYM	Dow Jones US Basic Mat's	Materials	-3	-5.17%	-8.76%	0.05%	0.79%	0.60%	-18.35%
IYZ	Down Jones US Telecom	Commun. Equities	-4	-5.60%	-8.68%	-1.38%	-1.47%	-6.61%	-39.52%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-2.34%	-4.76%	-5.41%	-4.96%	-1.77%	-34.45%
VAW	Vanguard Materials VIPERS	Materials	-4	-5.67%	-8.48%	-1.54%	-0.85%	-0.92%	-15.40%

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RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-4	-3.46%	-3.02%	-4.85%	-4.41%	-2.83%	-9.81%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-6.94%	-8.74%	-2.90%	-2.47%	-5.25%	-22.72%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-6.34%	-7.98%	-2.88%	-2.88%	-5.86%	-28.99%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-8.12%	-12.98%	-0.36%	0.16%	-0.29%	-24.24%
XLB	Materials Select Sector *	Materials	-5	-5.53%	-8.94%	-2.61%	-1.92%	-1.80%	-15.91%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-5	-3.96%	-8.78%	-3.57%	-3.27%	0.81%	-19.34%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-5	-2.97%	-3.07%	-6.34%	-5.88%	-3.07%	-10.57%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-6	-3.80%	-7.70%	-6.48%	-6.94%	-11.04%	-27.56%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6	-3.46%	-6.06%	-6.84%	-6.55%	-3.76%	-13.35%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-5.46%	-10.61%	-3.95%	-3.58%	-5.36%	-38.81%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-5.38%	-7.74%	-5.23%	-5.00%	-2.85%	-19.37%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-6	-3.60%	-9.34%	-5.32%	-5.29%	-2.78%	-63.52%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-3.56%	-6.14%	-7.91%	-7.57%	-4.03%	-12.09%
XRT	SPDR S&P Retail *	Consumer Discretionar	-6	-11.51%	-11.29%	-0.56%	-0.84%	-6.25%	-42.45%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-3.07%	-5.64%	-6.98%	-6.69%	-3.29%	-12.31%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-5.88%	-10.45%	-4.54%	-4.26%	-5.44%	-40.55%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-5.96%	-10.78%	-4.72%	-4.08%	-5.64%	-36.30%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-6	-5.13%	-5.75%	-5.72%	-5.42%	-4.76%	-12.59%
DBC	PowerShares DB Commodity Index	Commodities	-7	-3.79%	-8.78%	-6.47%	-7.30%	-8.55%	-25.16%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-7	-5.89%	-7.11%	-7.18%	-6.86%	-4.03%	-12.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-7	-5.66%	-12.24%	-4.64%	-4.45%	-2.10%	-16.54%
DJP	Bloomberg Commodity Index	Commodities	-8	-4.07%	-9.74%	-9.60%	-9.79%	-10.27%	-26.19%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-8	-6.10%	-13.22%	-7.20%	-6.95%	-3.79%	-17.33%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-8	-12.14%	-11.39%	-5.25%	-4.58%	-13.31%	-34.25%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-8	-6.34%	-8.90%	-8.98%	-8.70%	-7.12%	-15.80%
GSG	iShares GSCI Commodity Index	Commodities.	-9	-5.06%	-10.85%	-8.77%	-9.80%	-10.76%	-27.30%
VNQ	Vanguard REIT Index	Real Estate	-9	-11.06%	-13.15%	-6.61%	-5.93%	-11.82%	-33.12%
IXC	S&P Global Energy	Energy Equities	-9	-7.34%	-13.24%	-7.96%	-8.39%	-4.86%	-16.15%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-9	-10.60%	-12.52%	-6.08%	-5.55%	-9.82%	-31.69%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-8.04%	-8.31%	-9.71%	-9.66%	-9.09%	-18.27%
SCHH	Schwab U.S. REIT	Real Estate	-10	-11.28%	-13.41%	-7.31%	-6.64%	-11.83%	-65.82%
IYR	Dow Jones US Real Estate	Real Estate	-10	-11.03%	-13.45%	-7.26%	-6.49%	-11.79%	-32.21%
IGE	iShares North American Natural Resources	Commodity Producers	-10	-7.24%	-15.24%	-9.01%	-9.30%	-6.31%	-18.82%
RWR	Wilshire REIT Fund	Real Estate	-10	-12.51%	-13.55%	-6.69%	-6.15%	-11.76%	-33.05%
ICF	Cohen & Steers Realty	Real Estate	-10	-10.97%	-13.35%	-7.43%	-6.62%	-12.14%	-59.35%
KIE	SPDR S&P Insurance	Specialty-Financial	-11	-12.73%	-12.99%	-8.93%	-8.40%	-6.33%	-60.02%
VDE	Vanguard Energy VIPERS	Energy Equities	-11	-7.94%	-15.90%	-10.19%	-10.75%	-6.07%	-17.93%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-11	-13.58%	-14.70%	-7.64%	-7.49%	-8.81%	-28.41%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-12	-13.60%	-15.12%	-9.93%	-9.59%	-9.40%	-52.43%
XLF	Financial Select Sector *	Financial Equities	-12	-12.97%	-14.46%	-9.57%	-9.33%	-8.64%	-25.13%
VFH	Vanguard Financials	Financials Equities	-12	-13.83%	-14.66%	-9.41%	-9.09%	-9.41%	-26.08%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-12	-8.24%	-16.26%	-11.04%	-11.62%	-7.11%	-18.63%
XLE	Energy Select Sector *	Energy Equities	-12	-8.47%	-16.67%	-10.73%	-11.30%	-5.94%	-17.53%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-13	-9.90%	-17.04%	-13.29%	-13.69%	-12.65%	-23.97%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-13	-11.68%	-16.79%	-10.39%	-11.18%	-11.07%	-57.63%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-14	-9.46%	-18.83%	-13.18%	-13.65%	-11.38%	-24.32%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-17	-19.86%	-20.82%	-13.74%	-13.28%	-14.44%	-26.93%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-19	-21.13%	-26.09%	-15.70%	-14.32%	-24.74%	-57.36%
KBE	SPDR S&P Bank	Specialty-Financial	-25	-27.32%	-26.40%	-22.63%	-22.21%	-25.08%	-41.86%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-26	-28.73%	-30.21%	-22.82%	-22.76%	-25.79%	-47.37%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-30	-31.51%	-30.25%	-28.36%	-28.09%	-30.76%	-46.38%
UNG	U.S. Natural Gas Fund	Oil & Gas	-34	-11.03%	-25.36%	-50.62%	-49.08%	-62.78%	-91.87%