

HV Sector ETFs as of 04/13/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
AGQ	ProShares Ultra Silver	Leveraged Commoditie	27	41.17%	41.56%	13.72%	12.19%	40.53%	-48.49%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	21	25.38%	25.74%	10.15%	22.36%	28.23%	-31.90%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	21	23.08%	24.68%	11.23%	24.68%	29.80%	-24.55%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	23.01%	25.11%	12.02%	25.16%	29.56%	-19.45%
SIL	Global X Silver Miners	Commodity Producers	16	20.28%	20.28%	7.15%	17.04%	22.01%	-38.48%
SLV	iShares Silver Trust	Precious Metals	14	19.18%	19.66%	8.11%	7.81%	21.44%	-12.07%
IYW	Dow Jones US Technology	Technology Equities	14	4.25%	6.90%	19.58%	23.91%	12.49%	-21.17%
XLK	Technology Select *	Technology Equities	12	4.05%	5.57%	16.89%	20.12%	11.22%	-15.38%
IGV	iShares North American Tech-Software	Technology Equities	11	5.42%	5.09%	15.74%	18.34%	10.14%	-32.19%
VGT	Vanguard Info Technology	Technolgy Equities	11	4.02%	4.61%	16.06%	19.54%	10.51%	-18.08%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	6.42%	4.37%	11.82%	20.11%	9.06%	-34.43%
SMH	VanEch Vectors Semiconductor	Technology Equities	10	0.30%	2.53%	14.61%	24.35%	13.51%	-20.28%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	-1.01%	0.30%	13.36%	21.78%	11.30%	-23.73%
IAU	iShares Gold Trust	Precious Metals	9	6.23%	11.08%	5.48%	11.88%	13.74%	-1.83%
GLD	SPDR Gold Shares	Precious Metals	9	6.24%	11.11%	5.46%	11.84%	13.69%	-2.15%
ITB	iShares DJ US Home Construction	Building and Constructi	7	2.60%	0.43%	9.10%	15.71%	14.10%	-15.56%
IYC	iShares US Consumer Services	Consumer Discretionar	5	3.54%	-2.51%	6.84%	12.41%	2.93%	-76.89%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	7.51%	13.68%	1.10%	-2.24%	9.65%	-18.73%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	2.50%	-2.90%	7.42%	13.41%	1.09%	-30.16%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	5.14%	2.40%	7.80%	3.57%	4.03%	-9.10%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	2.47%	-2.54%	8.12%	13.59%	0.16%	-30.61%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	8.49%	5.78%	3.56%	3.23%	6.52%	-28.80%
IXC	S&P Global Energy	Energy Equities	4	13.04%	0.58%	0.00%	2.69%	5.80%	-6.01%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	3.52%	0.48%	7.80%	4.50%	8.63%	-51.26%
XLP	Consumer Staples Select *	Consumer Staples	4	4.16%	4.01%	5.00%	1.49%	3.40%	-6.09%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	5.77%	3.57%	2.86%	5.27%	6.24%	-85.10%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	4.34%	3.44%	4.93%	2.18%	3.58%	-6.03%
BBH	VanEck Vectors Biotech	Health & Biotech	3	5.78%	2.55%	0.72%	4.62%	6.05%	-24.29%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	9.64%	-1.09%	-1.88%	3.56%	5.50%	-9.54%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	6.40%	3.70%	1.82%	-0.14%	3.65%	-5.02%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	3	4.15%	2.99%	3.94%	1.16%	2.72%	-4.55%
IYM	Dow Jones US Basic Mat's	Materials	3	6.16%	-1.17%	1.24%	7.20%	6.27%	-13.16%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	4.48%	3.57%	3.61%	-0.26%	2.61%	-5.22%
XLB	Materials Select Sector *	Materials	3	6.28%	-0.67%	0.46%	4.94%	4.58%	-10.03%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	1.49%	-4.03%	5.50%	10.93%	6.94%	-22.44%
FXB	CurrencyShares British Pound	Currency	3	3.46%	4.49%	1.13%	3.78%	5.38%	-17.14%
IYH	Dow Jones US Healthcare	Specialty-Health	3	6.45%	3.97%	2.37%	0.72%	4.32%	-5.35%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	6.10%	3.16%	1.80%	0.50%	3.48%	-6.81%
FXE	CurrencyShares Euro Currency Trust	Currency	3	4.08%	3.51%	2.04%	3.22%	6.60%	-15.35%
GSG	iShares GSCI Commodity Index	Commodities.	2	9.81%	1.95%	-1.64%	-1.41%	-1.32%	-20.54%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	9.49%	-0.50%	-2.95%	1.40%	4.42%	-9.91%

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IGE	iShares North American Natural Resources	Commodity Producers	2	11.11%	-0.19%	-2.47%	1.06%	3.81%	-9.55%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	5.40%	1.13%	-0.35%	1.74%	3.98%	-60.81%
VAW	Vanguard Materials VIPERS	Materials	2	5.82%	-1.69%	0.43%	5.28%	4.62%	-10.18%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	1.53%	-4.55%	3.95%	6.43%	3.35%	-33.35%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	4.78%	1.04%	1.09%	0.18%	0.89%	-7.42%
XLE	Energy Select Sector *	Energy Equities	2	11.34%	-0.62%	-2.81%	-0.46%	4.52%	-7.45%
DBC	PowerShares DB Commodity Index	Commodities	2	7.43%	1.71%	-2.00%	-0.85%	-1.21%	-19.95%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	5.44%	-0.55%	0.53%	2.03%	4.20%	-13.40%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	1.69%	-0.99%	-0.43%	2.69%	-0.13%	-24.92%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	6.78%	-6.90%	-2.45%	6.93%	5.24%	-19.12%
XLI	Industrial Select Sector *	Industrial Equities	1	1.70%	-2.35%	2.38%	1.77%	3.69%	-6.69%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	5.47%	1.23%	-1.08%	-1.21%	1.24%	-8.89%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	6.54%	-0.82%	1.20%	-1.46%	-0.57%	-10.85%
VIS	Vanguard Industrials	industrials Equities	1	1.62%	-3.44%	2.38%	3.04%	3.57%	-9.31%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	10.71%	-0.93%	-3.25%	-1.48%	2.62%	-9.31%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	1	3.99%	-1.04%	-0.34%	2.93%	6.44%	-14.17%
IYJ	Dow Jones US Industrial	Industrial Equities	1	2.91%	-2.69%	1.92%	3.22%	3.36%	-48.40%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	2.70%	-6.77%	0.10%	6.66%	3.35%	-21.64%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	1	11.15%	-0.63%	-5.43%	-2.92%	-0.96%	-14.90%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	3.64%	1.19%	-0.92%	-0.83%	2.19%	-6.69%
VDE	Vanguard Energy VIPERS	Energy Equities	1	10.91%	-1.54%	-3.11%	-1.15%	3.09%	-9.09%
DJP	Bloomberg Commodity Index	Commodities	0	6.05%	1.19%	-3.14%	-3.80%	-3.51%	-21.29%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	4.31%	0.71%	-2.16%	-2.08%	-5.40%	-23.78%
IYT	Dow Jones Transportation	Transportation Equities	0	0.93%	-4.75%	-0.58%	5.08%	0.26%	-19.85%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	4.00%	-1.57%	-3.90%	1.38%	0.23%	-35.66%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	1.72%	-6.45%	-0.52%	3.99%	-4.47%	-28.34%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	4.07%	-3.38%	-2.30%	1.50%	-1.24%	-19.57%
FXV	CurrencyShares Japanese Yen Trust	Currency	-1	0.53%	0.85%	-3.39%	-1.27%	2.82%	-27.40%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	2.66%	-2.35%	-3.94%	0.76%	-0.16%	-33.08%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-2.96%	-2.10%	0.15%	-1.04%	-3.93%	-10.27%
IYZ	Down Jones US Telecom	Commun. Equities	-1	2.09%	-5.49%	-1.76%	2.14%	-2.31%	-37.30%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	2.29%	-2.68%	-4.07%	0.26%	-0.34%	-37.74%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	7.84%	-3.88%	-7.04%	-5.79%	-4.88%	-17.01%
ICF	Cohen & Steers Realty	Real Estate	-2	0.62%	-6.72%	-4.11%	0.42%	-4.64%	-56.28%
VNQ	Vanguard REIT Index	Real Estate	-3	0.06%	-7.88%	-4.83%	-0.01%	-5.39%	-28.91%
SCHH	Schwab U.S. REIT	Real Estate	-3	0.42%	-7.16%	-4.26%	0.21%	-4.58%	-63.31%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	0.52%	-6.91%	-4.30%	0.12%	-3.70%	-27.59%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	2.72%	-8.18%	-3.09%	-2.10%	-0.05%	-57.27%
XRT	SPDR S&P Retail *	Consumer Discretionar	-3	0.34%	-12.37%	-2.11%	2.88%	-2.78%	-40.29%
IYR	Dow Jones US Real Estate	Real Estate	-3	0.57%	-7.31%	-4.47%	0.27%	-4.61%	-27.31%
RWR	Wilshire REIT Fund	Real Estate	-3	-0.11%	-8.40%	-4.37%	0.33%	-4.94%	-28.42%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-4	1.53%	-6.30%	-6.43%	-4.30%	-3.93%	-54.35%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-5	1.39%	-12.04%	-7.10%	-3.62%	-4.85%	-25.42%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-5	1.71%	-10.87%	-6.76%	-4.78%	-4.48%	-49.90%

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XLF	Financial Select Sector *	Financial Equities	-5	1.72%	-10.50%	-6.44%	-4.80%	-4.02%	-21.39%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	1.14%	-14.62%	-10.31%	-1.63%	-11.80%	-51.05%
VFH	Vanguard Financials	Financials Equities	-6	0.94%	-12.05%	-7.32%	-5.33%	-5.50%	-23.03%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-8	2.81%	-17.16%	-11.06%	-7.96%	-8.71%	-22.44%
KBE	SPDR S&P Bank	Specialty-Financial	-16	-2.61%	-25.14%	-19.08%	-18.27%	-20.21%	-38.92%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-17	-1.84%	-26.79%	-20.91%	-18.52%	-20.38%	-44.48%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-23	-6.62%	-31.38%	-25.81%	-26.54%	-27.84%	-45.23%
UNG	U.S. Natural Gas Fund	Oil & Gas	-35	-23.14%	-22.40%	-39.01%	-54.54%	-64.90%	-92.74%