

# HV Sector ETFs as of 06/15/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	28	15.25%	23.14%	19.42%	52.24% 33.74%	-2.40%
IYW	Dow Jones US Technology	Technology Equities	25	10.79%	19.58%	21.62%	46.83% 29.80%	-6.59%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	25	15.10%	21.99%	17.21%	47.20% 30.63%	-7.81%
XLK	Technology Select *	Technology Equities	22	10.84%	17.80%	19.95%	40.33% 26.67%	-1.14%
IGV	iShares North American Tech-Software	Technology Equities	21	11.62%	16.33%	20.49%	36.56% 25.33%	-21.75%
VGT	Vanguard Info Technology	Technolgy Equities	21	10.30%	16.90%	19.18%	38.82% 25.43%	-4.87%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	17	9.03%	14.32%	17.31%	29.01% 15.48%	-21.19%
ITB	iShares DJ US Home Construction	Building and Constructi	16	4.02%	8.94%	19.47%	33.35% 24.06%	-2.69%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	16	7.63%	12.11%	15.59%	26.88% 14.25%	-21.86%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	5.31%	10.21%	17.80%	27.25% 19.02%	-11.02%
VOX	Vanguard Telecom Serv's	Communication Equitie	15	5.32%	11.59%	13.37%	30.02% 17.42%	-29.02%
IYC	iShares US Consumer Services	Consumer Discretionar	13	6.40%	9.65%	13.73%	22.88% 12.62%	-74.73%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	5.26%	10.63%	20.98%	7.46% 8.51%	-48.74%
IYT	Dow Jones Transportation	Transportation Equities	10	6.53%	6.33%	12.99%	14.05% 9.52%	-13.00%
VIS	Vanguard Industrials	industrials Equities	8	6.00%	6.21%	10.49%	10.39% 9.44%	-2.83%
XLI	Industrial Select Sector *	Industrial Equities	7	5.60%	4.74%	9.44%	7.55% 8.16%	-1.40%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	3.53%	3.69%	9.61%	12.02% 7.48%	-17.71%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.98%	3.39%	12.28%	7.14% 2.47%	-26.17%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	4.83%	2.94%	10.38%	7.69% 7.29%	-5.49%
IYJ	Dow Jones US Industrial	Industrial Equities	6	4.31%	3.94%	8.46%	7.83% 7.17%	-46.10%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	6	7.21%	1.47%	15.74%	-0.83% -2.78%	-50.65%
RWR	Wilshire REIT Fund	Real Estate	6	4.59%	3.46%	11.09%	4.26% 1.91%	-25.62%
ICF	Cohen & Steers Realty	Real Estate	4	4.05%	0.98%	8.30%	1.13% -0.12%	-55.97%
IYR	Dow Jones US Real Estate	Real Estate	4	3.83%	1.89%	9.03%	1.96% 0.56%	-26.09%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	3.27%	2.44%	6.29%	5.39% 1.35%	-38.83%
SCHH	Schwab U.S. REIT	Real Estate	4	4.19%	1.71%	9.00%	1.76% 0.47%	-62.74%
VAW	Vanguard Materials VIPERS	Materials	4	3.95%	0.46%	6.33%	5.43% 4.11%	-10.05%
FXB	CurrencyShares British Pound	Currency	4	2.94%	2.74%	3.84%	5.82% 6.19%	-15.51%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	2.13%	2.32%	7.18%	3.67% 4.92%	-13.55%
XLB	Materials Select Sector *	Materials	4	3.98%	0.16%	7.04%	4.98% 3.97%	-10.00%
VNQ	Vanguard REIT Index	Real Estate	4	4.28%	1.97%	8.24%	1.82% 0.20%	-27.61%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	3.32%	1.56%	7.87%	1.88% 0.78%	-26.31%
IYM	Dow Jones US Basic Mat's	Materials	3	3.16%	-1.40%	4.23%	5.06% 3.15%	-14.89%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	0.74%	-1.00%	7.38%	5.95% 5.85%	-85.01%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	4.00%	1.11%	8.36%	0.24% 0.27%	-22.43%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	3.86%	1.22%	9.54%	-0.97% 0.27%	-47.89%
VFH	Vanguard Financials	Financials Equities	3	4.31%	1.33%	8.35%	-1.50% -0.43%	-19.91%
XLF	Financial Select Sector *	Financial Equities	3	2.78%	0.93%	8.51%	-1.61% -0.11%	-18.76%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	6.58%	0.31%	8.59%	-5.83% -3.96%	-20.65%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	-0.09%	-1.92%	4.46%	6.84% 3.36%	-33.09%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	3.08%	-0.71%	5.10%	2.08% 0.43%	-25.37%

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IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	2.20%	-0.10%	6.00%	0.40%	1.80%	-61.33%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	2.13%	-0.57%	4.71%	3.47%	5.31%	-51.73%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	5.80%	-2.95%	0.22%	0.38%	-1.19%	-24.07%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.88%	1.15%	0.86%	1.04%	-1.37%	-8.38%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	-0.12%	-1.52%	5.39%	0.16%	2.31%	-30.91%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	1.16%	-0.88%	5.30%	-2.67%	0.74%	-7.43%
IYZ	Down Jones US Telecom	Commun. Equities	1	2.58%	2.58%	0.59%	-0.89%	-1.45%	-39.16%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.03%	-1.10%	5.10%	-1.93%	1.17%	-7.83%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	2.28%	-0.55%	3.51%	-0.19%	0.42%	-36.66%
GLD	SPDR Gold Shares	Precious Metals	1	0.04%	-2.25%	-2.06%	7.23%	5.81%	-6.18%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	2.11%	-1.11%	4.35%	-0.87%	1.23%	-15.87%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-1.12%	-0.67%	5.12%	-0.57%	0.42%	-8.11%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.61%	-0.17%	0.99%	2.30%	3.89%	-16.10%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-0.59%	-0.80%	4.80%	2.05%	2.84%	-6.15%
KIE	SPDR S&P Insurance	Specialty-Financial	1	0.15%	-0.84%	7.25%	-1.76%	-0.45%	-57.12%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.40%	-0.34%	5.60%	-1.31%	1.44%	-8.49%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.28%	-0.72%	3.20%	1.22%	1.63%	-26.75%
IAU	iShares Gold Trust	Precious Metals	1	0.05%	-2.29%	-2.08%	7.29%	5.84%	-5.86%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	1.80%	-1.29%	5.03%	-4.10%	-0.64%	-11.56%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	3.96%	-1.02%	2.59%	-4.53%	-4.45%	-25.68%
KBE	SPDR S&P Bank	Specialty-Financial	0	7.91%	1.23%	7.57%	-16.32%	-12.68%	-37.46%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.70%	-1.89%	3.94%	0.04%	1.54%	-7.43%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	0.75%	-2.41%	4.59%	-2.58%	-0.09%	-8.34%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-1.84%	-1.49%	4.47%	-1.67%	0.81%	-6.56%
SLV	iShares Silver Trust	Precious Metals	0	1.76%	-5.31%	3.10%	-0.36%	6.27%	-18.74%
GSG	iShares GSCI Commodity Index	Commodities.	-1	2.38%	-2.28%	3.13%	-6.97%	-4.18%	-25.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	0.27%	-2.10%	2.03%	-2.32%	-1.05%	-39.34%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	2.93%	-1.28%	4.81%	-9.54%	-6.85%	-20.31%
IGE	iShares North American Natural Resources	Commodity Producers	-1	1.78%	-4.31%	4.15%	-5.53%	-3.44%	-15.45%
DJP	Bloomberg Commodity Index	Commodities	-1	3.27%	-2.07%	2.70%	-7.36%	-3.94%	-24.20%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	2.83%	-4.27%	3.76%	-7.40%	-4.28%	-14.84%
DBC	PowerShares DB Commodity Index	Commodities	-1	1.93%	-2.89%	1.44%	-5.96%	-4.14%	-24.07%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	-2.76%	-8.98%	-0.99%	8.16%	5.47%	-30.38%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-1	2.70%	-4.05%	2.57%	-4.55%	-1.95%	-15.21%
XLE	Energy Select Sector *	Energy Equities	-1	2.47%	-5.26%	4.37%	-7.42%	-4.06%	-13.92%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	0.00%	-2.79%	1.58%	-2.56%	-1.48%	-35.29%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	0.75%	-0.74%	3.60%	-6.41%	-3.68%	-15.33%
IXC	S&P Global Energy	Energy Equities	-2	0.38%	-5.58%	3.81%	-4.90%	-3.33%	-12.96%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	1.85%	-3.56%	4.37%	-9.89%	-7.46%	-21.01%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	1.47%	-4.49%	-1.10%	-3.54%	-4.20%	-23.57%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	1.90%	-5.78%	3.19%	-8.80%	-5.59%	-16.04%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	-3.49%	-10.27%	-2.26%	6.45%	4.27%	-35.58%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-2	6.23%	-1.65%	6.47%	-17.76%	-13.96%	-43.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-2	1.18%	-5.23%	1.14%	-3.37%	-2.25%	-15.59%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	9.39%	0.44%	3.39%	-25.66%	-19.96%	-44.57%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	2.64%	-12.26%	3.57%	-6.53%	7.24%	-57.09%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-3	-3.24%	-9.87%	-2.60%	2.97%	2.65%	-42.69%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-1.10%	-4.33%	-7.01%	-6.68%	-2.73%	-31.38%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	-6.60%	-9.63%	-0.15%	-8.08%	-0.75%	-23.59%
SIL	Global X Silver Miners	Commodity Producers	-7	-3.51%	-12.35%	-8.47%	-4.47%	-3.90%	-49.79%
UNG	U.S. Natural Gas Fund	Oil & Gas	-15	-6.15%	0.00%	-2.23%	-50.21%	-46.35%	-92.05%