

HV Sector ETFs as of 06/22/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	6.85%	23.43%	14.84%	47.91%	28.46%	-5.18%
IYW	Dow Jones US Technology	Technology Equities	21	6.76%	16.20%	17.55%	43.99%	26.17%	-8.40%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	7.35%	21.88%	11.65%	41.79%	24.58%	-11.20%
ITB	iShares DJ US Home Construction	Building and Constructi	19	10.65%	9.90%	19.68%	35.05%	24.35%	-1.45%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	18	12.74%	13.50%	14.93%	29.60%	15.83%	-20.83%
XLK	Technology Select *	Technology Equities	18	6.41%	14.27%	14.52%	37.01%	22.66%	-3.48%
VGT	Vanguard Info Technology	Technolgy Equities	18	6.41%	14.06%	14.38%	35.83%	21.79%	-6.92%
IGV	iShares North American Tech-Software	Technology Equities	17	7.45%	14.94%	14.20%	32.71%	20.89%	-23.96%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	16	11.87%	11.61%	13.29%	27.45%	14.56%	-21.51%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	16	9.95%	9.77%	16.03%	27.19%	18.08%	-11.07%
IYC	iShares US Consumer Services	Consumer Discretionar	13	9.76%	8.80%	10.28%	22.38%	11.91%	-74.83%
VOX	Vanguard Telecom Serv's	Communication Equitie	12	5.07%	6.66%	10.65%	27.42%	14.57%	-30.44%
IYT	Dow Jones Transportation	Transportation Equities	9	6.50%	9.99%	7.11%	12.21%	7.42%	-14.41%
VIS	Vanguard Industrials	industrials Equities	8	7.61%	6.97%	6.32%	9.40%	7.98%	-3.71%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	3.64%	9.89%	15.96%	4.33%	5.20%	-50.23%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	7	7.60%	4.62%	8.07%	8.93%	8.32%	-4.40%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	6.70%	3.18%	4.93%	10.48%	5.65%	-18.83%
XLI	Industrial Select Sector *	Industrial Equities	5	6.62%	5.08%	4.22%	5.97%	6.12%	-2.85%
IYJ	Dow Jones US Industrial	Industrial Equities	5	6.06%	4.23%	4.07%	6.54%	5.52%	-46.74%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	5.20%	-0.62%	5.08%	6.22%	5.87%	-84.97%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	3.41%	5.13%	4.27%	3.39%	4.27%	-13.78%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	7.28%	1.50%	0.83%	3.06%	-0.90%	-40.19%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	5.59%	0.60%	3.15%	2.37%	0.75%	-25.16%
XLB	Materials Select Sector *	Materials	3	5.88%	0.88%	1.20%	3.40%	2.10%	-11.36%
FXB	CurrencyShares British Pound	Currency	3	3.37%	1.91%	2.76%	5.50%	5.55%	-15.76%
VAW	Vanguard Materials VIPERS	Materials	3	5.94%	1.39%	0.96%	3.91%	2.31%	-11.34%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	3.68%	-0.43%	2.53%	3.97%	-0.35%	-28.36%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	5.06%	0.85%	0.11%	2.37%	3.77%	-52.25%
IYH	Dow Jones US Healthcare	Specialty-Health	2	3.98%	0.37%	3.70%	-1.40%	1.60%	-7.33%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	5.51%	-0.21%	1.87%	-0.77%	1.22%	-15.78%
IYM	Dow Jones US Basic Mat's	Materials	2	5.24%	-0.49%	-1.31%	3.40%	1.22%	-16.24%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	3.62%	-1.35%	-0.37%	5.17%	1.57%	-34.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	4.17%	0.88%	4.23%	-0.96%	1.71%	-8.16%
KIE	SPDR S&P Insurance	Specialty-Financial	1	3.28%	-0.17%	2.59%	-2.42%	-1.25%	-57.41%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	3.64%	0.03%	3.40%	-2.51%	0.81%	-7.27%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	2.04%	-1.20%	2.75%	0.04%	1.99%	-31.00%
XLF	Financial Select Sector *	Financial Equities	1	3.23%	0.31%	3.40%	-3.86%	-2.43%	-20.62%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-1.40%	1.77%	1.51%	1.40%	-0.90%	-8.05%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	2.84%	0.78%	2.67%	-2.76%	-2.74%	-24.75%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	3.30%	0.75%	3.49%	-3.46%	-2.28%	-49.20%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	2.37%	0.50%	2.06%	-1.10%	0.12%	-61.90%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	4.28%	-0.07%	3.41%	-3.39%	0.10%	-10.90%
FXE	CurrencyShares Euro Currency Trust	Currency	1	2.29%	-0.57%	0.51%	2.49%	3.85%	-15.95%
VFH	Vanguard Financials	Financials Equities	1	4.01%	1.32%	3.49%	-3.66%	-2.61%	-21.67%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	5.23%	1.92%	0.82%	-4.61%	-4.28%	-25.75%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	2.63%	-1.81%	1.90%	2.20%	2.83%	-6.01%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	2.68%	-0.26%	2.05%	-2.56%	-0.18%	-8.32%
VNQ	Vanguard REIT Index	Real Estate	0	3.64%	-1.26%	-0.06%	-1.49%	-2.87%	-29.96%
IYR	Dow Jones US Real Estate	Real Estate	0	3.45%	-1.62%	0.18%	-1.06%	-2.24%	-28.28%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	8.48%	-0.18%	-5.76%	-0.82%	-2.59%	-24.98%
BBH	VanEck Vectors Biotech	Health & Biotech	0	2.20%	0.44%	-0.61%	-0.52%	-0.35%	-28.01%
RWR	Wilshire REIT Fund	Real Estate	0	2.70%	-1.10%	0.35%	0.00%	-2.16%	-28.66%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	3.74%	-1.34%	2.94%	-5.70%	-2.72%	-14.68%
DJP	Bloomberg Commodity Index	Commodities	0	5.23%	0.61%	-0.06%	-7.53%	-3.90%	-24.34%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	1.84%	-2.56%	1.32%	-1.06%	1.34%	-5.99%
GSG	iShares GSCI Commodity Index	Commodities.	-1	2.87%	0.36%	-0.86%	-7.21%	-4.27%	-25.21%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	1.52%	-3.13%	-1.26%	-2.22%	-3.20%	-29.28%
DBC	PowerShares DB Commodity Index	Commodities	-1	3.07%	-0.77%	-1.53%	-6.04%	-4.08%	-24.14%
SCHH	Schwab U.S. REIT	Real Estate	-1	2.51%	-2.69%	-1.42%	-2.54%	-3.61%	-64.32%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.36%	-2.28%	0.84%	-1.13%	-0.22%	-8.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	4.16%	-0.43%	0.87%	-9.45%	-7.50%	-23.70%
GLD	SPDR Gold Shares	Precious Metals	-1	-1.38%	-3.81%	-3.51%	4.76%	2.97%	-8.34%
IAU	iShares Gold Trust	Precious Metals	-1	-1.36%	-3.79%	-3.49%	4.83%	3.02%	-8.02%
ICF	Cohen & Steers Realty	Real Estate	-1	3.22%	-2.70%	-1.23%	-2.24%	-3.25%	-57.44%
XLP	Consumer Staples Select *	Consumer Staples	-1	1.49%	-3.58%	0.22%	-0.38%	1.00%	-7.82%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	1.90%	-4.11%	-1.16%	-2.93%	-2.27%	-38.39%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	6.32%	-5.48%	-2.38%	-6.98%	-8.34%	-53.71%
IYZ	Down Jones US Telecom	Commun. Equities	-3	1.67%	-3.48%	-5.91%	-4.90%	-5.28%	-41.63%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	3.13%	-3.61%	-4.92%	-4.68%	-5.21%	-24.47%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	0.40%	-0.86%	-1.63%	-11.88%	-9.03%	-22.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	1.46%	-5.14%	-5.83%	-6.17%	-5.19%	-18.05%
IXC	S&P Global Energy	Energy Equities	-4	-1.17%	-6.13%	-3.64%	-6.98%	-5.51%	-14.86%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-1.35%	-11.82%	-8.21%	4.15%	0.91%	-32.97%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	1.63%	-5.51%	-5.33%	-8.10%	-5.65%	-18.35%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-0.80%	-6.25%	-3.48%	-5.27%	-4.11%	-37.09%
IGE	iShares North American Natural Resources	Commodity Producers	-4	0.48%	-4.41%	-3.55%	-7.80%	-5.78%	-17.48%
VDE	Vanguard Energy VIPERS	Energy Equities	-5	0.03%	-4.95%	-3.69%	-9.82%	-6.82%	-17.07%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-1.28%	-12.09%	-8.67%	3.27%	0.55%	-37.51%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	-0.57%	-2.91%	-3.91%	-12.10%	-9.57%	-22.96%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-1.73%	-8.18%	-4.96%	-6.87%	-5.59%	-42.17%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-6	-0.99%	-6.17%	-5.07%	-11.36%	-8.21%	-18.40%
FXY	CurrencyShares Japanese Yen Trust	Currency	-6	-2.12%	-6.53%	-7.43%	-8.57%	-4.70%	-32.76%
XLE	Energy Select Sector *	Energy Equities	-6	-1.47%	-7.05%	-5.28%	-10.92%	-7.76%	-17.18%
SLV	iShares Silver Trust	Precious Metals	-6	-1.58%	-10.31%	-6.43%	-6.77%	-1.07%	-23.96%
KBE	SPDR S&P Bank	Specialty-Financial	-7	1.85%	-2.41%	-3.79%	-21.88%	-17.97%	-41.62%

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GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-7	-2.33%	-12.15%	-11.62%	-1.23%	-2.10%	-45.03%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-7	0.86%	-2.46%	-3.77%	-22.39%	-18.27%	-47.12%
UNG	U.S. Natural Gas Fund	Oil & Gas	-8	6.07%	4.22%	7.34%	-49.15%	-43.00%	-91.88%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-11	0.90%	-4.22%	-7.53%	-31.63%	-25.70%	-49.02%
SIL	Global X Silver Miners	Commodity Producers	-11	-3.17%	-14.97%	-16.79%	-9.05%	-8.76%	-52.19%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-11	-9.88%	-14.67%	-6.44%	-14.05%	-7.37%	-28.55%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	-4.12%	-21.40%	-15.37%	-18.63%	-7.35%	-62.64%