

HV Sector ETFs as of 06/29/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
ITB	iShares DJ US Home Construction	Building and Constructi	23	14.21%	13.72%	24.77%	39.80%	27.28%	-0.19%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	2.33%	23.08%	18.80%	47.75%	26.89%	-5.28%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	22	3.02%	23.08%	18.12%	43.55%	24.90%	-10.09%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	21	14.20%	14.63%	23.70%	32.23%	21.73%	-7.55%
IYW	Dow Jones US Technology	Technology Equities	20	3.01%	17.85%	16.65%	44.09%	25.12%	-8.34%
IGV	iShares North American Tech-Software	Technology Equities	18	4.25%	18.93%	14.11%	33.67%	20.84%	-23.41%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	18	9.31%	16.23%	15.70%	29.82%	15.64%	-20.69%
XLK	Technology Select *	Technology Equities	18	3.13%	16.00%	14.81%	37.53%	22.11%	-3.12%
VGT	Vanguard Info Technology	Technolgy Equities	17	3.35%	15.70%	14.59%	36.28%	21.24%	-6.61%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	16	9.20%	14.42%	14.12%	27.70%	14.36%	-21.36%
IYC	iShares US Consumer Services	Consumer Discretionary	14	8.00%	11.80%	10.99%	23.24%	12.25%	-74.66%
IYT	Dow Jones Transportation	Transportation Equities	12	10.10%	10.84%	11.73%	16.22%	10.80%	-11.35%
VOX	Vanguard Telecom Serv's	Communication Equities	12	2.63%	10.95%	7.48%	28.13%	14.58%	-30.05%
VIS	Vanguard Industrials	industrials Equities	11	9.30%	10.02%	11.19%	11.62%	9.62%	-1.75%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	10	10.42%	8.15%	8.15%	13.27%	7.84%	-16.79%
XLI	Industrial Select Sector *	Industrial Equities	9	8.48%	8.55%	8.84%	8.35%	7.98%	-0.66%
IYJ	Dow Jones US Industrial	Industrial Equities	8	7.35%	8.12%	8.04%	8.97%	7.46%	-45.53%
XRT	SPDR S&P Retail *	Consumer Discretionary	7	11.32%	6.77%	3.14%	4.95%	0.77%	-39.09%
VAW	Vanguard Materials VIPERS	Materials	6	8.21%	5.17%	3.21%	6.06%	4.03%	-9.51%
XME	SPDR S&P Metals & Mining	Commodity Producers	5	11.04%	7.13%	-1.46%	1.61%	-0.56%	-23.14%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	4.20%	8.66%	5.80%	-0.36%	-0.44%	-22.90%
IYM	Dow Jones US Basic Mat's	Materials	5	7.83%	3.58%	1.16%	5.61%	2.99%	-14.45%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	5	7.20%	2.54%	3.06%	7.23%	3.28%	-32.85%
XLB	Materials Select Sector *	Materials	5	8.00%	4.80%	3.10%	5.69%	3.98%	-9.39%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	5.63%	5.09%	1.70%	4.02%	4.99%	-51.48%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	4.50%	7.55%	4.91%	-1.80%	-0.70%	-48.33%
VFH	Vanguard Financials	Financials Equities	4	4.21%	8.04%	4.67%	-2.51%	-1.52%	-20.74%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	4.28%	2.04%	2.65%	6.63%	2.38%	-26.53%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	5.11%	12.25%	2.17%	-8.06%	-6.00%	-22.53%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	8.93%	3.26%	1.22%	-0.83%	-1.95%	-50.65%
XLF	Financial Select Sector *	Financial Equities	3	4.11%	5.93%	4.47%	-2.28%	-0.96%	-19.31%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	4.07%	-0.16%	2.67%	5.99%	5.26%	-85.00%
IYR	Dow Jones US Real Estate	Real Estate	3	4.65%	2.82%	2.24%	2.28%	1.16%	-25.86%
RWR	Wilshire REIT Fund	Real Estate	3	3.53%	1.78%	2.24%	3.20%	1.02%	-26.38%
KIE	SPDR S&P Insurance	Specialty-Financial	3	5.51%	3.60%	2.65%	-0.83%	0.15%	-56.72%
VNQ	Vanguard REIT Index	Real Estate	2	3.86%	1.80%	0.86%	0.75%	-0.56%	-28.37%
ICF	Cohen & Steers Realty	Real Estate	2	3.89%	1.54%	0.20%	0.73%	-0.16%	-56.15%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.81%	2.89%	2.74%	2.48%	0.33%	-7.08%
FXB	CurrencyShares British Pound	Currency	2	0.89%	0.43%	1.42%	4.44%	4.08%	-16.61%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	0.82%	1.11%	1.36%	3.87%	3.12%	-8.84%
SCHH	Schwab U.S. REIT	Real Estate	1	3.63%	1.25%	0.41%	0.67%	-0.32%	-63.14%

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FXN	1st Trust Energy AlphaDEX	Energy Equities	1	6.52%	8.60%	-0.89%	-9.13%	-6.16%	-19.95%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	4.11%	0.50%	-1.42%	-1.18%	0.59%	-16.13%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-2.89%	-1.62%	7.48%	-0.46%	0.12%	-52.51%
UNG	U.S. Natural Gas Fund	Oil & Gas	0	20.88%	17.51%	12.01%	-49.08%	-40.93%	-91.87%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.14%	-1.26%	-0.41%	1.64%	2.69%	-16.64%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	1.48%	-2.82%	-1.14%	0.62%	1.03%	-7.47%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	1.65%	-1.36%	-0.73%	-0.34%	-1.29%	-27.92%
IYZ	Down Jones US Telecom	Commun. Equities	0	2.43%	2.19%	-4.11%	-2.14%	-2.45%	-39.93%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	2.05%	-0.57%	-1.00%	-2.18%	0.27%	-9.29%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	5.65%	6.99%	-3.81%	-9.12%	-6.49%	-20.34%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	3.16%	-2.12%	-2.35%	-4.63%	-1.29%	-12.05%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	2.35%	-3.20%	-2.74%	-1.07%	-2.73%	-27.67%
IGE	iShares North American Natural Resources	Commodity Producers	-1	4.03%	2.48%	-3.82%	-5.31%	-3.41%	-15.25%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	2.12%	-0.76%	-1.47%	-2.32%	0.46%	-8.20%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.23%	-2.02%	-0.75%	-1.29%	-0.51%	-8.78%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	2.11%	-0.77%	-1.60%	-3.29%	-0.18%	-8.02%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	1.78%	1.70%	-1.87%	-5.27%	-2.20%	-14.29%
XLE	Energy Select Sector *	Energy Equities	-1	4.01%	3.25%	-5.10%	-7.80%	-4.72%	-14.28%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	3.91%	3.86%	-4.90%	-8.50%	-5.35%	-15.76%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	1.46%	-3.00%	-1.59%	-2.02%	0.23%	-6.90%
KBE	SPDR S&P Bank	Specialty-Financial	-1	4.08%	13.48%	-0.03%	-19.82%	-15.27%	-40.08%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	4.45%	4.38%	-4.31%	-7.54%	-4.63%	-14.98%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	0.49%	-2.39%	-2.33%	-1.02%	0.64%	-31.73%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-1.64%	-0.79%	-3.73%	-1.62%	-1.21%	-17.96%
XLP	Consumer Staples Select *	Consumer Staples	-2	1.27%	-3.84%	-2.43%	-1.37%	-0.16%	-8.74%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-2	2.55%	10.68%	-0.66%	-20.67%	-15.97%	-45.94%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	0.71%	-4.18%	-2.75%	-3.41%	-2.77%	-38.70%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	4.21%	-2.35%	-3.48%	-5.52%	-5.98%	-25.14%
IXC	S&P Global Energy	Energy Equities	-2	2.33%	1.23%	-5.18%	-5.23%	-3.93%	-13.26%
GSG	iShares GSCI Commodity Index	Commodities.	-3	1.68%	2.77%	-6.30%	-9.00%	-5.99%	-26.65%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	0.23%	-2.28%	-3.53%	-5.01%	-2.86%	-10.63%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	1.40%	-0.31%	-5.08%	-8.37%	-7.81%	-28.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	3.60%	-2.21%	-6.21%	-6.24%	-5.43%	-18.11%
GLD	SPDR Gold Shares	Precious Metals	-3	-3.63%	-7.01%	-5.04%	4.39%	2.23%	-8.66%
IAU	iShares Gold Trust	Precious Metals	-3	-3.57%	-6.97%	-4.99%	4.51%	2.32%	-8.30%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-3	-0.65%	-3.34%	-3.89%	-4.07%	-3.13%	-63.05%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-0.30%	-2.45%	-6.32%	-3.14%	-3.26%	-29.91%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	3.87%	14.47%	-3.12%	-29.69%	-22.83%	-47.58%
DBC	PowerShares DB Commodity Index	Commodities	-4	0.45%	-0.53%	-6.67%	-8.68%	-6.66%	-26.27%
DJP	Bloomberg Commodity Index	Commodities	-4	1.72%	-0.72%	-5.28%	-10.56%	-6.88%	-26.82%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	1.66%	-2.81%	-6.37%	-8.44%	-6.12%	-18.66%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-2.97%	-7.37%	-6.44%	-6.84%	-5.66%	-38.13%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-3.37%	-8.77%	-7.26%	-7.88%	-6.58%	-42.80%
FXV	CurrencyShares Japanese Yen Trust	Currency	-8	-4.07%	-7.38%	-9.04%	-9.58%	-5.74%	-33.51%

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SLV	iShares Silver Trust	Precious Metals	-9	-5.60%	-13.45%	-9.48%	-5.90%	-0.55%	-23.26%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-9	-6.82%	-17.45%	-14.17%	2.78%	-0.55%	-37.80%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-9	-7.47%	-17.01%	-13.97%	3.35%	-0.50%	-33.48%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-8.88%	-16.44%	-15.18%	-1.60%	-3.03%	-45.23%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-13	-10.82%	-14.51%	-11.17%	-16.46%	-10.10%	-30.55%
SIL	Global X Silver Miners	Commodity Producers	-14	-8.21%	-17.53%	-19.28%	-9.48%	-9.46%	-52.42%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-19	-11.52%	-26.93%	-20.56%	-17.16%	-6.17%	-61.97%