

HV Sector ETFs as of 06/08/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	24	18.80%	15.85%	16.19%	44.05%	27.63%	-7.65%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	18.14%	14.59%	13.43%	39.54%	24.74%	-12.61%
IYW	Dow Jones US Technology	Technology Equities	19	9.75%	12.20%	16.96%	39.03%	23.62%	-11.56%
XLK	Technology Select *	Technology Equities	17	9.29%	10.51%	14.99%	32.75%	20.47%	-6.49%
VGT	Vanguard Info Technology	Technolgy Equities	16	8.83%	10.11%	14.53%	31.63%	19.52%	-9.80%
ITB	iShares DJ US Home Construction	Building and Constructi	15	3.43%	12.28%	15.20%	29.92%	21.88%	-5.19%
IGV	iShares North American Tech-Software	Technology Equities	15	9.88%	8.09%	13.95%	27.92%	17.82%	-26.70%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	14	5.45%	12.11%	13.77%	24.35%	16.89%	-13.05%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	13	7.57%	9.31%	12.01%	24.16%	11.08%	-24.15%
VOX	Vanguard Telecom Serv's	Communication Equities	12	5.45%	4.79%	11.52%	25.86%	13.91%	-31.29%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	12	6.39%	8.06%	10.77%	22.55%	10.33%	-24.53%
IYC	iShares US Consumer Services	Consumer Discretionary	9	4.77%	5.33%	9.06%	18.40%	8.55%	-75.65%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	2.45%	10.94%	12.64%	6.17%	7.20%	-49.35%
VIS	Vanguard Industrials	industrials Equities	6	4.96%	4.28%	5.97%	7.45%	6.75%	-5.42%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	5	2.74%	2.30%	5.06%	9.11%	4.83%	-19.84%
IYT	Dow Jones Transportation	Transportation Equities	5	3.97%	3.88%	4.84%	9.15%	4.77%	-16.74%
IYJ	Dow Jones US Industrial	Industrial Equities	4	3.63%	1.81%	4.78%	5.09%	4.57%	-47.47%
XLI	Industrial Select Sector *	Industrial Equities	4	4.33%	2.72%	4.47%	4.54%	5.34%	-4.15%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	2.21%	1.77%	7.00%	5.41%	5.08%	-7.49%
RWR	Wilshire REIT Fund	Real Estate	3	1.56%	3.33%	3.21%	3.67%	1.04%	-26.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	0.06%	2.15%	3.91%	6.23%	1.18%	-26.80%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	11.09%	1.80%	4.66%	-6.30%	-4.69%	-21.05%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	2.09%	0.39%	0.73%	3.28%	-0.88%	-40.06%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	5.42%	2.27%	3.69%	-1.43%	-1.54%	-23.73%
SLV	iShares Silver Trust	Precious Metals	2	0.45%	-6.07%	11.95%	1.27%	8.69%	-17.41%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	2	1.70%	-0.55%	3.42%	2.36%	3.79%	-14.65%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	4.77%	2.46%	4.22%	-2.44%	-1.32%	-48.66%
VFH	Vanguard Financials	Financials Equities	2	5.73%	2.54%	3.51%	-2.93%	-2.00%	-21.07%
VAW	Vanguard Materials VIPERS	Materials	2	2.57%	-1.99%	3.71%	3.19%	1.93%	-11.96%
FXB	CurrencyShares British Pound	Currency	2	0.40%	0.10%	3.56%	3.88%	4.46%	-17.06%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	3.89%	-1.23%	2.24%	3.21%	5.34%	-51.86%
XLB	Materials Select Sector *	Materials	2	2.18%	-2.28%	3.86%	2.55%	1.59%	-12.08%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.68%	3.16%	0.11%	2.09%	-0.41%	-7.43%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	-0.21%	-1.13%	0.39%	5.23%	1.80%	-34.10%
IYR	Dow Jones US Real Estate	Real Estate	1	0.72%	0.40%	0.98%	0.68%	-1.09%	-27.02%
IAU	iShares Gold Trust	Precious Metals	1	-2.46%	-3.75%	2.25%	7.69%	6.60%	-5.50%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	1	0.03%	-13.82%	21.67%	-3.31%	12.02%	-55.61%
KBE	SPDR S&P Bank	Specialty-Financial	1	17.29%	2.79%	0.11%	-15.99%	-12.92%	-37.21%
GLD	SPDR Gold Shares	Precious Metals	1	-2.46%	-3.79%	2.22%	7.60%	6.52%	-5.86%
SCHH	Schwab U.S. REIT	Real Estate	1	0.99%	0.57%	0.99%	0.78%	-0.87%	-63.10%
VNQ	Vanguard REIT Index	Real Estate	1	1.37%	0.84%	0.90%	0.82%	-1.18%	-28.32%

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RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	0.19%	1.25%	1.77%	1.37%	0.01%	-26.68%
XLF	Financial Select Sector *	Financial Equities	1	3.47%	1.78%	3.53%	-3.10%	-1.71%	-19.99%
IYM	Dow Jones US Basic Mat's	Materials	0	1.11%	-4.59%	1.29%	2.28%	0.45%	-17.15%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	0	-5.91%	-12.07%	8.16%	10.05%	7.87%	-29.17%
KIE	SPDR S&P Insurance	Specialty-Financial	0	0.38%	-0.12%	2.59%	-2.22%	-0.87%	-57.33%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	7.25%	-3.54%	4.02%	-9.13%	-6.75%	-19.95%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.30%	-2.46%	1.52%	0.68%	2.42%	-17.43%
VDE	Vanguard Energy VIPERS	Energy Equities	0	5.03%	-5.35%	4.97%	-6.44%	-3.32%	-13.96%
ICF	Cohen & Steers Realty	Real Estate	0	0.33%	-0.51%	0.11%	-0.09%	-1.74%	-56.51%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	-3.82%	-12.84%	9.28%	6.65%	6.79%	-40.64%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-2.61%	-1.54%	3.17%	-1.37%	-0.45%	-8.85%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-2.31%	-2.40%	-0.75%	0.22%	-1.59%	-26.73%
XLE	Energy Select Sector *	Energy Equities	-1	4.31%	-6.08%	4.58%	-6.51%	-3.09%	-13.07%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-1.71%	-2.53%	1.36%	-1.19%	-0.74%	-37.29%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-1.07%	-3.41%	1.81%	-1.72%	-0.33%	-62.14%
IGE	iShares North American Natural Resources	Commodity Producers	-1	2.57%	-5.96%	4.49%	-4.97%	-2.91%	-14.95%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	1.21%	-3.62%	2.68%	-5.04%	-2.49%	-14.08%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-4.26%	-3.81%	1.74%	1.26%	1.15%	-85.67%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-1.53%	-3.45%	2.45%	-2.96%	-0.26%	-10.02%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-1	-7.40%	-13.25%	6.76%	8.15%	6.46%	-34.55%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-2.61%	-4.26%	3.88%	-1.17%	1.03%	-31.83%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-3.45%	-1.83%	2.43%	0.31%	1.10%	-7.75%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	0.64%	-1.16%	-0.04%	-2.77%	-5.61%	-51.61%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-1	21.91%	2.11%	-4.65%	-24.99%	-20.02%	-44.07%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	13.12%	1.28%	-0.58%	-17.47%	-14.30%	-43.76%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-0.75%	-5.37%	0.09%	-1.00%	-0.55%	-28.36%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	3.02%	-8.41%	-2.21%	-2.07%	-3.71%	-25.92%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	-1.78%	-4.16%	1.98%	-4.29%	-0.94%	-8.97%
XLP	Consumer Staples Select *	Consumer Staples	-2	-4.67%	-3.21%	0.81%	-1.77%	-0.33%	-9.11%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-4.19%	-2.60%	1.77%	-2.85%	-0.42%	-7.68%
IXC	S&P Global Energy	Energy Equities	-2	0.87%	-7.29%	4.80%	-4.80%	-3.22%	-12.86%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	5.12%	-6.32%	4.12%	-9.06%	-6.84%	-20.29%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	3.93%	-6.53%	3.48%	-7.92%	-4.76%	-15.23%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-2.06%	-4.29%	1.88%	-3.61%	-0.55%	-9.41%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-0.38%	-2.82%	0.72%	-3.63%	-1.15%	-9.32%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-2.91%	-3.02%	-0.80%	-2.76%	-1.66%	-39.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-7.52%	-3.67%	3.57%	-5.82%	2.01%	-21.71%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	-2.11%	-4.30%	0.93%	-5.46%	-2.15%	-12.81%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	0.44%	-5.42%	-1.35%	-7.39%	-7.69%	-27.91%
IYZ	Down Jones US Telecom	Commun. Equities	-3	1.08%	-5.76%	-3.79%	-3.74%	-4.66%	-40.91%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-1.53%	-5.26%	-0.10%	-3.33%	-1.33%	-17.95%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-3	0.47%	-7.46%	1.32%	-6.17%	-3.71%	-16.64%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	-3.00%	-3.86%	-1.31%	-3.13%	-2.23%	-35.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-3	-0.82%	-8.37%	0.46%	-5.10%	-4.07%	-17.11%

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GSG	iShares GSCI Commodity Index	Commodities.	-3	1.46%	-7.17%	1.94%	-8.48%	-6.03%	-26.23%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	-3.24%	-4.59%	-4.08%	-5.79%	-1.76%	-30.73%
DJP	Bloomberg Commodity Index	Commodities	-4	0.53%	-6.20%	-0.52%	-9.76%	-6.79%	-26.17%
DBC	PowerShares DB Commodity Index	Commodities	-4	-0.22%	-6.71%	0.22%	-7.51%	-5.98%	-25.32%
SIL	Global X Silver Miners	Commodity Producers	-5	-4.75%	-15.98%	1.06%	-1.67%	-0.84%	-48.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-2.29%	-7.48%	-3.71%	-6.09%	-7.07%	-25.59%
UNG	U.S. Natural Gas Fund	Oil & Gas	-19	0.47%	0.16%	-23.02%	-54.47%	-52.94%	-92.73%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-100	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%