

HV Sector ETFs as of 07/06/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	22	1.87%	21.03%	18.02%	46.75%	24.43%	-5.92%
IYW	Dow Jones US Technology	Technology Equities	20	4.10%	14.25%	16.80%	44.73%	24.36%	-7.93%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	1.76%	20.23%	16.61%	42.01%	22.08%	-11.06%
XLK	Technology Select *	Technology Equities	18	4.10%	13.77%	15.04%	38.19%	21.47%	-2.65%
VGT	Vanguard Info Technology	Technology Equities	17	3.93%	13.11%	14.44%	36.81%	20.55%	-6.25%
IGV	iShares North American Tech-Software	Technology Equities	16	4.02%	14.30%	12.43%	33.06%	19.25%	-23.76%
ITB	iShares DJ US Home Construction	Building and Constructi	16	3.85%	7.41%	16.60%	34.92%	21.28%	-4.31%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	16	5.48%	13.46%	15.30%	30.97%	16.10%	-19.99%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	15	4.85%	11.54%	13.30%	28.49%	14.49%	-20.87%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	14	3.55%	9.19%	16.08%	28.76%	17.36%	-9.97%
IYC	iShares US Consumer Services	Consumer Discretionar	12	4.70%	9.69%	10.28%	23.96%	12.31%	-74.51%
VOX	Vanguard Telecom Serv's	Communication Equitie	12	2.71%	8.31%	7.63%	29.28%	14.84%	-29.42%
IYT	Dow Jones Transportation	Transportation Equities	11	6.19%	10.41%	10.31%	15.91%	9.83%	-11.59%
VIS	Vanguard Industrials	industrials Equities	7	3.01%	8.12%	7.42%	10.68%	7.98%	-2.58%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	3.81%	6.65%	6.19%	13.27%	7.18%	-16.79%
XLI	Industrial Select Sector *	Industrial Equities	6	3.20%	7.67%	6.01%	7.89%	6.85%	-1.29%
IYJ	Dow Jones US Industrial	Industrial Equities	6	3.39%	7.15%	5.26%	8.66%	6.53%	-45.69%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	1.53%	1.58%	3.71%	7.86%	3.50%	-25.68%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	4.87%	5.55%	3.66%	1.97%	0.70%	-49.26%
FXB	CurrencyShares British Pound	Currency	3	1.40%	1.81%	1.50%	5.34%	4.63%	-15.89%
RWR	Wilshire REIT Fund	Real Estate	3	0.81%	2.38%	4.16%	4.51%	2.12%	-25.44%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	1.33%	3.45%	1.72%	4.65%	0.19%	-39.27%
IYR	Dow Jones US Real Estate	Real Estate	3	2.50%	3.24%	2.91%	3.20%	1.91%	-25.19%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	0.55%	4.46%	-0.68%	3.78%	4.13%	-51.59%
SCHH	Schwab U.S. REIT	Real Estate	2	1.08%	2.08%	1.66%	1.87%	0.75%	-62.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	0.49%	5.28%	2.96%	-1.96%	-1.10%	-48.41%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	3.61%	-0.81%	-0.34%	4.91%	3.72%	-85.15%
ICF	Cohen & Steers Realty	Real Estate	2	2.30%	2.64%	1.78%	2.21%	1.21%	-55.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-0.09%	2.12%	1.68%	5.31%	4.41%	-7.58%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	0.87%	6.33%	3.16%	-0.58%	-0.93%	-23.06%
VFH	Vanguard Financials	Financials Equities	2	0.46%	6.21%	3.01%	-2.48%	-1.69%	-20.71%
XLF	Financial Select Sector *	Financial Equities	2	1.21%	4.71%	3.01%	-1.93%	-0.85%	-19.02%
VNQ	Vanguard REIT Index	Real Estate	2	0.91%	2.29%	1.76%	1.75%	0.32%	-27.66%
XLB	Materials Select Sector *	Materials	2	1.10%	3.31%	-1.20%	3.68%	1.52%	-11.11%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.28%	1.97%	3.45%	2.37%	0.38%	-7.17%
VAW	Vanguard Materials VIPERS	Materials	2	0.81%	3.40%	-1.19%	4.02%	1.53%	-11.25%
IYM	Dow Jones US Basic Mat's	Materials	1	1.50%	2.62%	-3.16%	3.81%	0.73%	-15.91%
KIE	SPDR S&P Insurance	Specialty-Financial	1	1.60%	1.98%	1.47%	-0.66%	0.03%	-56.64%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.00%	-0.32%	-1.49%	1.68%	2.45%	-16.61%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	-0.49%	-0.70%	-1.61%	4.72%	0.49%	-34.42%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-0.63%	-0.43%	0.61%	0.73%	-0.38%	-27.14%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	1.43%	-2.07%	-0.43%	1.74%	1.85%	-6.43%
IYZ	Down Jones US Telecom	Commun. Equities	0	1.81%	2.90%	-4.06%	-2.01%	-2.45%	-39.85%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	1.99%	-2.28%	-0.65%	-0.91%	1.09%	-5.84%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	1.58%	4.65%	-6.97%	-0.52%	-3.05%	-24.75%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	1.31%	-1.34%	-0.25%	-0.08%	0.47%	-7.66%
XLP	Consumer Staples Select *	Consumer Staples	-1	1.64%	-3.11%	-1.63%	-0.16%	0.80%	-7.62%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.87%	7.90%	-1.11%	-8.98%	-7.00%	-23.31%
GSG	iShares GSCI Commodity Index	Commodities.	-2	1.34%	2.82%	-5.92%	-7.25%	-4.06%	-25.25%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	0.67%	-0.87%	-4.62%	-2.69%	-1.21%	-17.41%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-0.07%	-1.60%	-3.51%	-3.03%	-0.82%	-10.08%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	0.93%	1.37%	-4.55%	-6.53%	-5.70%	-27.24%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-0.85%	-3.14%	-3.23%	-0.63%	-2.35%	-27.35%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	0.38%	-1.40%	-3.79%	-3.92%	-1.05%	-8.62%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	0.60%	-1.46%	-3.71%	-3.02%	-0.53%	-8.86%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-1.28%	-0.09%	-4.86%	-6.25%	-3.22%	-15.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	-1.55%	5.59%	-5.03%	-10.53%	-7.61%	-21.19%
IAU	iShares Gold Trust	Precious Metals	-3	-2.87%	-5.26%	-6.51%	4.60%	2.05%	-8.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	0.13%	-1.99%	-4.18%	-5.34%	-2.16%	-12.70%
DJP	Bloomberg Commodity Index	Commodities	-3	0.72%	1.26%	-5.52%	-9.11%	-5.19%	-25.63%
GLD	SPDR Gold Shares	Precious Metals	-3	-2.86%	-5.25%	-6.54%	4.52%	2.00%	-8.55%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-1.03%	-3.61%	-5.24%	-2.18%	-0.83%	-32.53%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-7.26%	-4.99%	2.88%	-1.54%	-1.09%	-53.03%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-2.46%	-3.19%	-7.70%	-3.44%	-3.79%	-30.12%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-4.49%	-2.86%	-5.02%	-2.24%	-2.18%	-18.48%
IGE	iShares North American Natural Resources	Commodity Producers	-4	-2.15%	0.37%	-7.98%	-7.01%	-5.39%	-16.77%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-1.91%	-2.29%	-4.68%	-5.47%	-3.47%	-11.06%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	-1.94%	3.07%	-8.14%	-10.82%	-8.29%	-21.83%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-4	0.22%	-2.07%	-7.28%	-5.88%	-6.37%	-25.42%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-2.77%	-3.82%	-6.09%	-4.45%	-3.71%	-63.19%
DBC	PowerShares DB Commodity Index	Commodities	-4	-0.04%	-0.26%	-6.75%	-7.55%	-5.38%	-25.35%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-2.30%	-3.97%	-4.77%	-3.46%	-2.94%	-38.73%
UNG	U.S. Natural Gas Fund	Oil & Gas	-5	9.66%	10.17%	9.83%	-50.07%	-40.06%	-92.03%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-5	-4.34%	8.20%	-3.11%	-21.06%	-16.03%	-46.20%
VDE	Vanguard Energy VIPERS	Energy Equities	-5	-2.99%	1.89%	-8.18%	-9.23%	-6.61%	-16.53%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-5.98%	10.27%	-3.36%	-21.02%	-16.11%	-40.97%
XLE	Energy Select Sector *	Energy Equities	-5	-3.29%	0.88%	-9.17%	-9.58%	-6.82%	-15.93%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-5	-2.45%	1.38%	-8.82%	-10.17%	-7.27%	-17.31%
IXC	S&P Global Energy	Energy Equities	-5	-2.45%	-1.60%	-9.57%	-7.13%	-6.10%	-15.00%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-3.38%	-6.28%	-7.12%	-6.41%	-5.32%	-37.84%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-6	-2.24%	-3.04%	-10.41%	-7.23%	-6.61%	-18.96%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-4.80%	-7.57%	-7.68%	-7.43%	-6.19%	-42.52%
FXY	CurrencyShares Japanese Yen Trust	Currency	-7	-3.58%	-6.70%	-8.01%	-9.17%	-5.31%	-33.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-7	-3.73%	-3.28%	-10.91%	-9.66%	-7.51%	-19.74%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-8	-7.88%	12.31%	-5.93%	-30.90%	-23.50%	-48.48%

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SLV	iShares Silver Trust	Precious Metals	-8	-6.59%	-6.17%	-12.26%	-5.40%	-0.44%	-22.85%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-10	-6.71%	-13.61%	-19.07%	0.90%	-2.86%	-38.94%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	-7.83%	-13.28%	-18.96%	1.43%	-2.85%	-34.72%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-9.23%	-12.70%	-20.88%	-3.20%	-5.02%	-46.12%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-14	-10.32%	-17.06%	-13.61%	-15.54%	-9.21%	-29.79%
SIL	Global X Silver Miners	Commodity Producers	-15	-9.57%	-13.86%	-24.02%	-11.08%	-11.21%	-53.26%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-17	-13.48%	-13.45%	-25.43%	-16.34%	-5.78%	-61.59%