

# HV Sector ETFs as of 08/03/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	22	3.55%	5.49%	25.32%	51.96% 22.29%	-4.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	3.98%	5.82%	25.01%	47.66% 20.99%	-7.52%
IYW	Dow Jones US Technology	Technology Equities	18	1.98%	6.16%	16.51%	47.59% 21.70%	-6.11%
ITB	iShares DJ US Home Construction	Building and Constructi	18	6.20%	10.29%	14.07%	43.28% 22.70%	-2.78%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	18	7.26%	11.07%	17.12%	38.11% 21.08%	-3.43%
IGV	iShares North American Tech-Software	Technology Equities	16	3.01%	7.14%	17.73%	37.06% 18.67%	-21.47%
XLK	Technology Select *	Technology Equities	15	0.91%	5.04%	14.80%	39.44% 18.08%	-3.74%
VGT	Vanguard Info Technology	Technolgy Equities	15	0.97%	4.94%	14.20%	38.13% 17.42%	-5.34%
VOX	Vanguard Telecom Serv's	Communication Equitie	14	3.13%	5.93%	11.70%	33.33% 15.29%	-27.21%
IYT	Dow Jones Transportation	Transportation Equities	13	4.73%	11.21%	15.63%	21.39% 12.27%	-7.41%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	13	1.49%	6.40%	13.20%	30.40% 13.66%	-19.69%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	12	-0.04%	5.44%	13.41%	30.92% 13.56%	-20.02%
KBE	SPDR S&P Bank	Specialty-Financial	12	17.13%	10.12%	29.16%	-7.49% 0.06%	-30.86%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	14.61%	12.39%	18.14%	2.21% 6.00%	-10.41%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	19.17%	9.78%	33.84%	-17.65% -5.81%	-38.60%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	12.69%	10.95%	18.99%	0.82% 4.99%	-11.19%
IYC	iShares US Consumer Services	Consumer Discretionar	10	0.79%	5.53%	10.56%	24.95% 10.90%	-74.31%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	8.02%	7.49%	7.27%	13.12% 7.07%	-29.16%
VIS	Vanguard Industrials	industrials Equities	9	3.28%	6.38%	11.66%	14.31% 9.07%	-1.80%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	10.46%	7.30%	19.19%	0.54% 2.57%	-15.28%
GSG	iShares GSCI Commodity Index	Commodities.	8	8.68%	10.14%	11.75%	0.80% 4.96%	-18.75%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	2.36%	6.26%	9.17%	15.94% 7.34%	-14.82%
IYJ	Dow Jones US Industrial	Industrial Equities	8	2.85%	6.34%	10.20%	11.76% 7.46%	-44.14%
XLI	Industrial Select Sector *	Industrial Equities	8	2.77%	6.07%	10.66%	10.88% 7.55%	-1.67%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	6.22%	7.14%	12.95%	5.61% 4.26%	-18.28%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	6.49%	7.01%	12.11%	4.40% 4.48%	-45.06%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	5.83%	7.24%	9.48%	10.75% 4.98%	-35.72%
VDE	Vanguard Energy VIPERS	Energy Equities	7	10.31%	7.02%	12.39%	0.12% 3.27%	-7.92%
VFH	Vanguard Financials	Financials Equities	7	5.83%	6.31%	12.40%	3.20% 3.37%	-16.09%
IYE	Dow Jones US Energy	Specialty-Natural Res.	7	9.72%	7.03%	11.24%	-1.44% 2.11%	-9.27%
IYM	Dow Jones US Basic Mat's	Materials	6	3.67%	5.22%	6.39%	7.61% 2.77%	-12.82%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	10.85%	6.03%	19.94%	-12.50% -5.37%	-40.37%
XLB	Materials Select Sector *	Materials	6	4.00%	5.15%	7.44%	7.83% 3.94%	-7.56%
KIE	SPDR S&P Insurance	Specialty-Financial	6	5.70%	7.39%	7.80%	5.01% 4.94%	-54.17%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	4.20%	5.84%	9.04%	3.65% 0.01%	-21.59%
IGE	iShares North American Natural Resources	Commodity Producers	6	8.83%	6.50%	9.24%	1.21% 2.81%	-9.42%
XLE	Energy Select Sector *	Energy Equities	6	9.75%	6.14%	10.71%	-0.77% 2.44%	-7.74%
VAW	Vanguard Materials VIPERS	Materials	6	4.06%	4.90%	7.59%	8.24% 3.96%	-7.65%
XLF	Financial Select Sector *	Financial Equities	6	4.50%	5.76%	9.43%	2.49% 2.83%	-15.38%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	6.00%	5.09%	2.67%	5.32% 3.33%	-23.00%
IXC	S&P Global Energy	Energy Equities	5	7.59%	4.96%	5.87%	-0.08% 1.09%	-8.54%

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DBC	PowerShares DB Commodity Index	Commodities	5	7.11%	7.06%	6.83%	-0.97%	2.00%	-20.05%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	1.89%	1.79%	4.04%	7.30%	5.47%	-5.84%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	6.10%	6.34%	3.90%	-0.14%	-0.67%	-20.87%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	5.50%	6.48%	6.95%	-1.39%	0.60%	-23.24%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	5.28%	3.26%	2.87%	-0.48%	1.33%	-6.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	6.35%	3.97%	3.12%	-1.33%	-1.18%	-13.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	2.89%	4.23%	1.51%	2.80%	2.69%	-4.99%
DJP	Bloomberg Commodity Index	Commodities	3	5.16%	5.92%	6.48%	-4.42%	0.27%	-21.80%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	3.82%	2.49%	3.73%	-2.67%	0.69%	-11.94%
IYZ	Down Jones US Telecom	Commun. Equities	2	1.41%	3.24%	4.35%	-0.62%	-1.25%	-39.00%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-0.53%	0.99%	1.05%	7.29%	2.10%	-26.07%
IYR	Dow Jones US Real Estate	Real Estate	2	-0.54%	1.95%	2.69%	2.64%	0.33%	-25.60%
FXB	CurrencyShares British Pound	Currency	2	-0.20%	1.20%	1.61%	5.13%	3.01%	-16.06%
RWR	Wilshire REIT Fund	Real Estate	2	0.29%	1.10%	2.68%	4.81%	1.32%	-25.23%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	1.68%	3.14%	-0.42%	3.46%	2.57%	-4.86%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	2.69%	2.82%	0.65%	-2.79%	0.20%	-10.35%
ICF	Cohen & Steers Realty	Real Estate	1	-1.16%	1.11%	1.45%	1.02%	-0.82%	-56.02%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.53%	1.53%	0.21%	2.22%	1.75%	-16.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	5.19%	1.27%	1.75%	-4.97%	-2.95%	-15.57%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-1.29%	2.27%	-2.09%	3.56%	0.82%	-85.35%
SCHH	Schwab U.S. REIT	Real Estate	1	-0.61%	0.46%	1.45%	1.24%	-0.71%	-62.93%
XLP	Consumer Staples Select *	Consumer Staples	1	1.30%	2.96%	-1.85%	1.14%	1.29%	-6.42%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	1.80%	2.19%	0.38%	-2.19%	0.22%	-6.97%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-0.90%	-0.35%	3.53%	2.85%	1.61%	-52.02%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.14%	0.14%	1.83%	2.23%	1.04%	-7.30%
VNQ	Vanguard REIT Index	Real Estate	1	-0.25%	0.66%	2.04%	1.49%	-0.72%	-27.84%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	1.14%	0.51%	0.70%	1.88%	-0.22%	-26.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	1.58%	3.60%	-0.74%	0.66%	1.87%	-4.36%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	3.41%	1.03%	-0.70%	-0.17%	-0.63%	-36.64%
BBH	VanEck Vectors Biotech	Health & Biotech	0	2.40%	-0.12%	-0.87%	-1.12%	-2.16%	-28.45%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	1.48%	1.40%	-0.14%	-1.60%	0.08%	-8.75%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	2.01%	0.97%	-1.67%	-0.21%	0.35%	-31.17%
GLD	SPDR Gold Shares	Precious Metals	0	1.26%	-1.64%	-4.06%	5.84%	1.69%	-7.40%
IYH	Dow Jones US Healthcare	Specialty-Health	0	1.33%	1.94%	-0.15%	-1.73%	0.18%	-7.65%
IAU	iShares Gold Trust	Precious Metals	0	1.30%	-1.61%	-4.03%	5.96%	1.77%	-7.03%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	3.20%	-0.29%	-3.28%	-3.42%	-3.20%	-35.86%
SLV	iShares Silver Trust	Precious Metals	-1	3.84%	-3.00%	-2.57%	-1.77%	1.14%	-19.89%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-3.54%	1.16%	1.81%	-1.64%	-4.04%	-51.05%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	3.03%	-1.92%	-4.77%	-4.63%	-4.12%	-40.78%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-1.32%	-0.67%	-2.18%	-3.97%	-3.19%	-18.50%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	1.15%	-1.66%	-2.71%	-3.35%	-3.08%	-62.77%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	0.82%	-3.70%	-2.06%	-1.43%	-2.47%	-17.81%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-4	-0.55%	-7.77%	-5.51%	-2.08%	-2.11%	-53.29%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	2.14%	-7.29%	-10.83%	-1.12%	-5.02%	-44.96%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	0.72%	-7.17%	-12.65%	2.16%	-4.40%	-34.25%
FXY	CurrencyShares Japanese Yen Trust	Currency	-4	0.93%	-2.69%	-5.84%	-8.33%	-4.79%	-32.59%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	0.31%	-6.42%	-13.34%	1.21%	-4.77%	-38.75%
AGQ	ProShares Ultra Silver	Leveraged Commodity	-5	6.46%	-7.89%	-7.86%	-10.94%	-2.98%	-59.11%
SIL	Global X Silver Miners	Commodity Producers	-6	3.11%	-6.75%	-11.18%	-8.31%	-9.18%	-51.80%
UNG	U.S. Natural Gas Fund	Oil & Gas	-10	-2.27%	7.17%	7.67%	-51.21%	-33.63%	-92.21%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-10	0.72%	-9.68%	-16.47%	-14.94%	-8.74%	-29.29%