

# HV Sector ETFs as of 09/14/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IYW	Dow Jones US Technology	Technology Equities	14	5.35%	-0.34%	2.60%	47.74%	15.96%	-6.01%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	13	4.84%	12.87%	24.41%	9.35%	13.81%	-4.15%
SMH	VanEch Vectors Semiconductor	Technology Equities	13	4.04%	-1.03%	0.87%	49.20%	14.18%	-5.75%
IGV	iShares North American Tech-Software	Technology Equities	13	7.28%	0.18%	5.64%	40.20%	16.13%	-19.67%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	12	7.21%	2.25%	4.41%	35.32%	14.32%	-17.33%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	3.63%	-2.10%	0.42%	42.39%	11.56%	-10.82%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	11	6.20%	1.57%	4.61%	33.33%	13.18%	-17.89%
VDE	Vanguard Energy VIPERS	Energy Equities	11	6.11%	11.90%	19.34%	7.62%	11.17%	-1.03%
GSG	iShares GSCI Commodity Index	Commodities.	11	8.74%	10.69%	16.19%	7.82%	12.12%	-13.10%
VOX	Vanguard Telecom Serv's	Communication Equities	11	3.43%	1.05%	4.76%	33.48%	11.40%	-27.13%
XLE	Energy Select Sector *	Energy Equities	11	6.16%	11.73%	19.82%	6.73%	10.35%	-0.77%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	5.72%	10.62%	18.83%	5.33%	9.68%	-3.03%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	1.61%	-2.35%	5.14%	33.72%	11.99%	-6.50%
ITB	iShares DJ US Home Construction	Building and Constructi	10	0.94%	-3.17%	2.35%	38.22%	11.96%	-6.21%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	3.91%	9.72%	19.92%	5.68%	11.04%	-6.91%
IXC	S&P Global Energy	Energy Equities	10	6.84%	10.33%	16.32%	8.21%	9.70%	-0.96%
XLK	Technology Select *	Technology Equities	10	4.55%	-2.28%	1.00%	38.39%	12.58%	-4.47%
IGE	iShares North American Natural Resources	Commodity Producers	9	5.23%	7.91%	15.42%	6.42%	8.25%	-4.75%
VGT	Vanguard Info Technology	Technolgy Equities	9	4.13%	-3.22%	0.09%	35.95%	11.24%	-6.84%
IYC	iShares US Consumer Services	Consumer Discretionary	8	4.06%	-0.85%	2.61%	25.58%	9.13%	-74.18%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	5.48%	3.57%	9.11%	8.21%	4.47%	-18.15%
DBC	PowerShares DB Commodity Index	Commodities	7	6.71%	6.80%	10.49%	3.81%	7.43%	-16.18%
UUP	PowerShares DB US Dollar Bullish	Currency	5	2.40%	5.60%	4.40%	5.86%	4.57%	-4.01%
KIE	SPDR S&P Insurance	Specialty-Financial	5	3.94%	2.49%	8.98%	6.35%	5.89%	-53.59%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	4.77%	3.99%	7.11%	2.16%	5.83%	-20.47%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	3.50%	-0.82%	7.86%	4.13%	4.45%	-45.20%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	4.86%	0.73%	1.18%	10.22%	6.97%	-3.27%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	5.54%	-3.23%	4.16%	9.54%	2.97%	-31.40%
VFH	Vanguard Financials	Financials Equities	3	3.16%	-1.49%	6.42%	2.53%	3.19%	-16.64%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	0.56%	2.53%	2.31%	4.74%	2.39%	-23.42%
XLB	Materials Select Sector *	Materials	3	2.21%	-1.33%	2.88%	6.37%	2.22%	-8.81%
DJP	Bloomberg Commodity Index	Commodities	3	4.91%	2.60%	6.32%	-1.69%	4.15%	-19.56%
XLF	Financial Select Sector *	Financial Equities	3	3.00%	-1.05%	6.48%	2.37%	3.10%	-15.48%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	2.68%	-2.91%	6.91%	3.96%	2.87%	-19.55%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	4.95%	1.45%	7.03%	0.42%	1.39%	-12.29%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	0.04%	5.05%	5.53%	1.96%	4.63%	-5.97%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	5.24%	1.25%	5.48%	-3.06%	0.09%	-13.88%
IYJ	Dow Jones US Industrial	Industrial Equities	2	0.60%	-3.14%	2.53%	9.24%	3.71%	-45.40%
IYM	Dow Jones US Basic Mat's	Materials	2	1.67%	-1.92%	2.57%	6.05%	0.92%	-14.09%
IYZ	Down Jones US Telecom	Commun. Equities	2	2.00%	1.17%	5.39%	0.22%	0.12%	-38.48%
IYT	Dow Jones Transportation	Transportation Equities	2	-1.40%	-6.95%	1.64%	14.05%	3.74%	-13.00%

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VIS	Vanguard Industrials	industrials Equities	2	0.12%	-3.92%	1.50%	11.04%	4.35%	-4.60%
VAW	Vanguard Materials VIPERS	Materials	2	1.83%	-2.09%	2.30%	6.30%	1.69%	-9.31%
GLD	SPDR Gold Shares	Precious Metals	1	1.07%	-3.05%	-0.30%	4.44%	-0.91%	-8.62%
BBH	VanEck Vectors Biotech	Health & Biotech	1	1.06%	-0.36%	1.44%	0.91%	0.20%	-26.98%
XLI	Industrial Select Sector *	Industrial Equities	1	-0.41%	-4.05%	1.48%	7.53%	3.06%	-4.64%
IAU	iShares Gold Trust	Precious Metals	1	1.12%	-3.00%	-0.25%	4.57%	-0.84%	-8.24%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-0.17%	-6.66%	0.53%	11.06%	1.52%	-18.41%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	1.32%	-1.12%	2.40%	1.24%	1.38%	-6.43%
RWR	Wilshire REIT Fund	Real Estate	1	2.61%	-3.95%	3.25%	3.25%	0.02%	-26.34%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	2.55%	-3.45%	7.28%	-2.86%	0.29%	-18.14%
SCHH	Schwab U.S. REIT	Real Estate	0	2.72%	-3.85%	2.29%	-0.31%	-1.63%	-63.50%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	2.42%	-4.18%	2.55%	0.27%	-1.39%	-27.48%
IYR	Dow Jones US Real Estate	Real Estate	0	2.53%	-4.17%	2.08%	1.00%	-0.89%	-26.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	2.76%	-3.22%	1.17%	-1.79%	-1.91%	-37.67%
VNQ	Vanguard REIT Index	Real Estate	0	2.41%	-4.27%	1.07%	-0.44%	-1.93%	-29.21%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	0.04%	-1.26%	0.39%	0.42%	0.88%	-30.73%
XRT	SPDR S&P Retail *	Consumer Discretionary	0	-1.50%	-5.47%	1.19%	4.28%	-1.03%	-39.48%
ICF	Cohen & Steers Realty	Real Estate	0	2.31%	-3.77%	1.75%	-0.53%	-1.75%	-56.70%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	0.42%	-2.62%	-1.79%	0.37%	-0.42%	-7.70%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-0.11%	-1.90%	-0.83%	-1.79%	0.09%	-8.93%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-1	1.53%	-2.62%	-4.03%	-0.77%	-1.85%	-17.26%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	1.61%	-2.06%	-1.75%	-2.83%	-1.86%	-62.57%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	-0.18%	-1.22%	0.60%	-1.92%	0.74%	-6.71%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-1	5.43%	-7.26%	-2.48%	1.57%	-5.29%	-34.63%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	1.34%	-6.33%	-0.66%	3.28%	-1.54%	-28.84%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-1	-1.40%	-0.59%	0.42%	-2.15%	-0.31%	-7.94%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	0.46%	-3.45%	1.45%	-3.30%	-2.59%	-23.37%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-1	5.62%	-6.70%	-2.17%	1.03%	-5.43%	-38.86%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-0.10%	-1.08%	0.25%	-1.16%	0.84%	-7.11%
XLP	Consumer Staples Select *	Consumer Staples	-2	-0.14%	-3.61%	-2.18%	-2.55%	-2.05%	-9.83%
FXB	CurrencyShares British Pound	Currency	-2	-2.63%	-3.57%	-2.59%	2.77%	-0.16%	-17.94%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	2.72%	-4.39%	0.45%	-4.84%	-3.95%	-36.80%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	0.49%	-3.32%	-1.81%	-2.86%	-1.29%	-7.69%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-2	4.61%	-8.11%	-0.85%	-2.08%	-5.99%	-45.50%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	3.62%	-8.92%	1.58%	-5.52%	-6.06%	-52.98%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	2.07%	-4.59%	0.84%	-6.09%	-4.74%	-41.68%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.13%	-4.41%	-2.97%	-0.56%	-1.72%	-18.44%
SIL	Global X Silver Miners	Commodity Producers	-3	3.58%	-6.50%	0.43%	-8.66%	-8.38%	-51.99%
SLV	iShares Silver Trust	Precious Metals	-3	-0.34%	-8.60%	0.97%	-5.86%	-3.95%	-23.22%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-0.59%	-5.06%	9.70%	-14.31%	-4.25%	-35.95%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-4	1.16%	-5.87%	6.52%	-17.34%	-7.12%	-43.67%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4	-1.07%	-6.25%	-1.86%	-7.45%	-3.12%	-16.27%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	-3.23%	-5.90%	-3.84%	-1.56%	-3.37%	-54.08%
FXY	CurrencyShares Japanese Yen Trust	Currency	-5	-1.19%	-5.05%	-3.09%	-11.39%	-7.33%	-34.84%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	1.64%	-7.26%	-9.68%	-5.77%	-5.36%	-55.05%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-5	-0.68%	-6.13%	-6.11%	-6.83%	-5.57%	-20.93%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	1.46%	-5.16%	-1.76%	-15.56%	-8.30%	-29.81%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-6	-1.76%	-10.76%	-8.79%	-3.12%	-5.81%	-86.29%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-1.85%	-6.41%	9.46%	-25.16%	-9.61%	-44.20%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-1.83%	-18.46%	-1.08%	-19.50%	-12.61%	-63.04%
UNG	U.S. Natural Gas Fund	Oil & Gas	-15	-1.98%	-4.81%	-3.35%	-50.85%	-16.77%	-92.15%