

Semi Stocks 5 Largest + SMH ETF | Quarterly Returns (Weighted 5Yrs)

Symbol (6)	Q1	Q2	Q3	Q4	Mean	Q1 % Up	Q2 % Up	Q3 % Up	Q4 % Up
SPY	3.7%	2.6%	0.4%	9.9%	7.0%	60.0%	80.0%	60.0%	100.0%
Average	19.8%	9.7%	(3.7%)	23.0%	12.2%	60.0%	76.7%	43.3%	96.7%
AVGO	8.2%	14.5%	0.9%	29.5%	13.3%	60.0%	80.0%	60.0%	100.0%
AMD	14.4%	(1.4%)	(0.6%)	28.5%	10.2%	40.0%	60.0%	60.0%	100.0%
ASML	15.5%	2.1%	(12.7%)	24.9%	7.4%	60.0%	80.0%	40.0%	100.0%
NVDA	51.2%	26.9%	(0.5%)	20.3%	24.5%	80.0%	80.0%	60.0%	80.0%
SMH	15.3%	7.6%	(4.4%)	18.2%	9.2%	60.0%	80.0%	20.0%	100.0%
TSM	14.2%	8.7%	(5.0%)	16.7%	8.6%	60.0%	80.0%	20.0%	100.0%