

HV Sector ETFs as of 01/30/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	11	17.65%	3.86%	-0.69%	23.17%	7.44%	-40.50%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	12.01%	6.14%	1.20%	16.76%	7.68%	-11.06%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	9	10.68%	7.28%	8.40%	10.63%	11.02%	-82.62%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	8	11.54%	5.04%	-0.38%	16.25%	6.16%	-11.48%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	9.51%	2.49%	6.08%	9.40%	18.77%	-5.62%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	8.33%	3.75%	7.74%	8.08%	16.76%	-58.69%
VFH	Vanguard Financials	Financials Equities	6	7.52%	2.14%	6.03%	7.30%	14.66%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	8.53%	2.91%	4.63%	8.17%	9.31%	-34.44%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	6	9.75%	1.42%	-2.23%	15.09%	6.58%	-23.19%
VOX	Vanguard Telecom Serv's	Communication Equities	6	6.36%	4.30%	6.88%	7.11%	15.06%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	9.08%	4.66%	2.10%	9.40%	10.32%	-1.62%
XLF	Financial Select Sector *	Financial Equities	6	7.38%	2.70%	6.19%	7.12%	14.12%	0.00%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	5	5.41%	1.86%	9.05%	4.36%	16.10%	-2.40%
GLD	SPDR Gold Shares	Precious Metals	5	5.15%	6.25%	3.36%	6.57%	10.27%	0.00%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	5	5.33%	2.28%	9.94%	3.94%	17.56%	-2.60%
GSG	iShares GSCI Commodity Index	Commodities.	5	2.64%	7.12%	4.73%	3.67%	4.59%	-14.31%
IYC	iShares US Consumer Services	Consumer Discretionary	5	5.86%	1.59%	9.09%	5.15%	15.83%	-63.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	4.13%	2.67%	7.82%	4.25%	9.57%	-0.72%
IAU	iShares Gold Trust	Precious Metals	5	5.12%	6.22%	3.33%	6.56%	10.29%	0.00%
DJP	Bloomberg Commodity Index	Commodities	5	4.14%	7.08%	4.95%	5.08%	5.77%	-18.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	7.45%	1.37%	5.48%	7.33%	13.94%	-17.24%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	7.45%	2.11%	1.11%	7.58%	3.62%	-12.56%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	6.97%	1.46%	-1.30%	7.13%	0.59%	-5.66%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	3.19%	5.15%	4.75%	4.10%	5.02%	-20.82%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	4	5.79%	-0.38%	4.67%	5.40%	9.01%	-0.58%
IYH	Dow Jones US Healthcare	Specialty-Health	4	6.79%	1.75%	-0.89%	6.92%	0.39%	-6.15%
SLV	iShares Silver Trust	Precious Metals	4	6.65%	0.56%	-1.34%	9.08%	4.36%	-9.51%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	7.07%	1.54%	-1.19%	7.10%	0.06%	-6.30%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	6.98%	2.03%	0.99%	6.82%	2.87%	-3.65%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	10.60%	0.08%	-3.27%	10.25%	-1.07%	-10.59%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	3	8.36%	-4.16%	-1.02%	7.62%	6.31%	-5.38%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	4.93%	3.40%	-2.75%	6.88%	-0.33%	-25.68%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	7.32%	0.37%	-3.95%	6.44%	5.72%	-18.30%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	7.77%	-3.09%	-0.48%	6.58%	13.54%	-18.35%
IYJ	Dow Jones US Industrial	Industrial Equities	3	6.55%	0.15%	0.87%	5.99%	8.83%	-26.66%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	7.02%	0.70%	-1.98%	7.07%	-1.53%	-25.20%
KBE	SPDR S&P Bank	Specialty-Financial	3	7.69%	-2.44%	-0.12%	6.60%	12.37%	-5.78%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	8.66%	-1.48%	-2.46%	8.69%	-1.37%	-35.26%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	6.02%	-1.07%	2.80%	5.75%	11.94%	-2.98%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	2.94%	-1.04%	2.60%	2.64%	5.76%	-21.57%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	4.43%	0.13%	-2.46%	4.91%	2.70%	-3.27%

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IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	3.81%	-0.78%	-1.41%	5.57%	-1.77%	-15.47%
VIS	Vanguard Industrials	industrials Equities	2	5.82%	-1.95%	-1.48%	5.59%	6.34%	-3.96%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	2.46%	-0.41%	-0.18%	4.53%	-1.69%	-11.96%
XLI	Industrial Select Sector *	Industrial Equities	2	6.12%	-1.13%	-0.89%	5.75%	6.46%	-3.24%
IGV	iShares North American Tech-Software	Technology Equities	1	2.85%	-5.33%	2.60%	2.64%	12.69%	-76.99%
IGE	iShares North American Natural Resources	Commodity Producers	1	3.74%	-2.88%	-3.46%	5.10%	0.57%	-6.46%
IYZ	Down Jones US Telecom	Commun. Equities	1	1.56%	-2.70%	2.78%	2.05%	12.28%	-25.07%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	4.94%	-2.16%	-5.04%	5.78%	-3.73%	-21.40%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	3.58%	-2.55%	-2.69%	4.83%	0.05%	-7.03%
BBH	VanEck Vectors Biotech	Health & Biotech	1	5.18%	-0.33%	-5.16%	5.22%	-2.89%	-25.18%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	4.48%	-0.77%	-6.18%	5.04%	-0.94%	-59.26%
VAW	Vanguard Materials VIPERS	Materials	1	6.96%	-4.03%	-6.47%	5.88%	-0.98%	-7.59%
IYM	Dow Jones US Basic Mat's	Materials	1	7.64%	-3.71%	-7.41%	6.48%	-2.95%	-10.17%
IYT	Dow Jones Transportation	Transportation Equities	1	4.54%	-1.59%	-3.03%	4.69%	4.47%	-6.18%
KIE	SPDR S&P Insurance	Specialty-Financial	1	3.83%	-4.19%	0.66%	3.11%	6.27%	-37.89%
XLE	Energy Select Sector *	Energy Equities	1	4.04%	-2.62%	-3.19%	5.25%	-0.47%	-8.08%
XLB	Materials Select Sector *	Materials	1	7.49%	-3.07%	-6.19%	6.30%	-1.70%	-8.39%
VDE	Vanguard Energy VIPERS	Energy Equities	1	3.30%	-2.68%	-2.90%	4.55%	-0.03%	-7.27%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	4.79%	-1.47%	-3.80%	4.38%	-4.62%	-44.21%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	2.90%	-2.80%	1.72%	2.62%	2.25%	-3.00%
DBC	PowerShares DB Commodity Index	Commodities	0	1.95%	-0.32%	-3.68%	2.95%	-2.23%	-27.91%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	7.20%	-6.55%	-6.13%	6.15%	-1.00%	-11.64%
FXV	CurrencyShares Japanese Yen Trust	Currency	0	2.12%	-2.75%	-1.09%	2.00%	-1.38%	-38.16%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	5.49%	-3.12%	-6.80%	6.25%	-4.58%	-19.01%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	3.48%	-2.01%	-3.95%	3.37%	-4.18%	-37.09%
XLP	Consumer Staples Select *	Consumer Staples	0	1.74%	-3.70%	-0.15%	1.42%	0.03%	-5.38%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	2.60%	-4.08%	-1.50%	2.15%	-1.52%	-7.10%
IXC	S&P Global Energy	Energy Equities	0	3.53%	-3.48%	-4.97%	4.61%	-3.02%	-10.77%
IYW	Dow Jones US Technology	Technology Equities	0	0.53%	-2.53%	-0.53%	0.55%	6.09%	-3.51%
ITB	iShares DJ US Home Construction	Building and Constructi	0	7.89%	-7.44%	-8.26%	6.50%	-2.93%	-14.87%
XLK	Technology Select *	Technology Equities	-1	0.09%	-3.23%	-2.21%	-0.15%	3.35%	-3.99%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	1.56%	-1.53%	-3.54%	0.51%	-3.30%	-20.19%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.90%	-5.29%	-3.64%	1.98%	-1.75%	-6.75%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.94%	-1.54%	0.24%	-0.10%	1.26%	-4.17%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	2.73%	-4.14%	-4.14%	1.91%	-1.09%	-22.71%
RWR	Wilshire REIT Fund	Real Estate	-1	2.15%	-5.01%	-4.11%	1.22%	0.29%	-18.08%
VNQ	Vanguard REIT Index	Real Estate	-1	2.79%	-5.22%	-3.94%	1.87%	0.17%	-21.77%
SIL	Global X Silver Miners	Commodity Producers	-1	6.49%	-11.76%	-8.60%	11.02%	2.83%	-34.19%
IYR	Dow Jones US Real Estate	Real Estate	-1	2.97%	-4.70%	-3.31%	2.12%	0.49%	-18.18%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-1	0.89%	0.11%	-6.16%	1.51%	-4.20%	-68.28%
SMH	VanEck Vectors Semiconductor	Technology Equities	-1	0.16%	-1.26%	-6.07%	1.24%	-0.42%	-12.83%
VGT	Vanguard Info Technology	Technolgy Equities	-1	-0.23%	-3.32%	-0.91%	-0.31%	5.90%	-4.33%
FXB	CurrencyShares British Pound	Currency	-2	0.66%	-2.31%	-4.05%	-0.70%	-2.74%	-17.70%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	1.88%	-5.04%	-5.67%	0.83%	-0.39%	-17.63%

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VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	2.75%	-6.31%	-8.27%	2.05%	-5.19%	-38.03%
SCHH	Schwab U.S. REIT	Real Estate	-2	2.01%	-5.97%	-4.74%	1.04%	-0.82%	-59.61%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	5.53%	-10.31%	-8.18%	3.57%	-1.41%	-44.30%
ICF	Cohen & Steers Realty	Real Estate	-2	1.84%	-5.83%	-4.38%	0.81%	-0.82%	-51.77%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	2.20%	-3.89%	-9.19%	3.86%	-1.86%	-46.24%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	4.25%	-10.49%	-13.76%	5.87%	-2.49%	-14.04%