

HV Sector ETFs as of 02/13/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	21	16.85%	26.00%	13.19%	26.04%	15.13%	-3.98%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	16.08%	23.61%	11.46%	25.36%	13.61%	-4.54%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	17	8.70%	23.99%	9.85%	26.17%	9.12%	-39.05%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	14.74%	19.35%	8.51%	22.92%	12.88%	-17.95%
SIL	Global X Silver Miners	Commodity Producers	11	13.06%	12.21%	2.84%	17.47%	8.26%	-30.36%
IAU	iShares Gold Trust	Precious Metals	10	7.86%	12.82%	9.60%	11.65%	14.41%	0.00%
GLD	SPDR Gold Shares	Precious Metals	10	7.87%	12.82%	9.59%	11.64%	14.37%	0.00%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	7.87%	8.12%	9.95%	8.65%	15.29%	-0.11%
DJP	Bloomberg Commodity Index	Commodities	8	2.31%	12.18%	9.31%	9.04%	9.46%	-15.07%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	8	4.61%	11.25%	6.71%	10.45%	10.05%	-82.65%
SLV	iShares Silver Trust	Precious Metals	8	5.06%	11.09%	5.06%	11.89%	6.30%	-7.18%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	2.27%	9.80%	7.91%	7.19%	7.87%	-18.47%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	6.97%	8.12%	3.59%	10.17%	2.76%	-23.39%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	5.66%	8.83%	4.17%	7.88%	3.51%	-2.69%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	4.31%	9.56%	4.36%	7.93%	15.05%	-58.74%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	5.85%	11.05%	-1.44%	9.71%	-1.54%	-11.03%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	7.02%	3.15%	7.15%	6.02%	10.70%	0.00%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	4.14%	6.81%	1.48%	6.42%	-2.17%	-25.65%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	3.73%	7.42%	1.64%	6.41%	-0.74%	-6.90%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	5	1.13%	7.46%	5.88%	6.04%	5.94%	-4.65%
XLF	Financial Select Sector *	Financial Equities	5	3.79%	8.16%	3.05%	6.97%	12.63%	-0.79%
VFH	Vanguard Financials	Financials Equities	5	3.85%	8.47%	2.52%	7.01%	12.98%	-0.69%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	5	6.72%	6.49%	-1.42%	7.87%	5.91%	-5.16%
IGV	iShares North American Tech-Software	Technology Equities	5	7.37%	5.02%	2.04%	6.54%	15.51%	-76.11%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	2.26%	9.95%	1.52%	8.03%	15.55%	-6.80%
IYC	iShares US Consumer Services	Consumer Discretionar	5	4.22%	3.67%	6.62%	5.00%	14.26%	-63.56%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	2.68%	10.15%	-2.44%	7.74%	-2.65%	-17.88%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	3.13%	7.44%	1.39%	6.67%	6.93%	-35.34%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	7.56%	4.65%	2.69%	5.84%	5.17%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	5.22%	5.96%	1.94%	5.63%	3.00%	-2.61%
IYZ	Down Jones US Telecom	Commun. Equities	5	4.81%	6.02%	4.27%	5.63%	14.64%	-22.44%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	3.49%	7.35%	1.46%	6.13%	-0.53%	-6.54%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	3.13%	8.83%	1.73%	7.08%	12.31%	-17.44%
IYW	Dow Jones US Technology	Technology Equities	4	3.95%	3.42%	3.79%	3.44%	8.15%	-0.74%
IYM	Dow Jones US Basic Mat's	Materials	4	2.86%	8.04%	-3.94%	7.97%	-1.38%	-8.92%
GSG	iShares GSCI Commodity Index	Commodities.	4	-1.43%	7.85%	6.49%	4.73%	5.51%	-13.44%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	4.35%	7.19%	0.50%	4.30%	-3.02%	-36.52%
IYH	Dow Jones US Healthcare	Specialty-Health	4	3.13%	7.04%	1.57%	5.71%	-0.92%	-7.20%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	4.79%	11.20%	-7.60%	6.70%	0.73%	-42.61%
IYT	Dow Jones Transportation	Transportation Equities	4	1.26%	7.30%	-0.58%	6.84%	6.26%	-4.26%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	4.67%	9.65%	-8.60%	10.29%	1.71%	-10.44%

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RWX	SPDR DJ Wil Intern. RE	Real Estate	4	5.30%	6.64%	0.75%	5.21%	-3.54%	-43.77%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	3.07%	4.44%	0.69%	3.65%	-2.42%	-59.79%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	4.64%	6.91%	-3.45%	4.30%	2.42%	-14.80%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	1.66%	6.60%	-2.62%	6.19%	-2.82%	-21.09%
VGT	Vanguard Info Technology	Technolgy Equities	3	3.04%	2.44%	2.85%	2.44%	7.81%	-1.70%
XLB	Materials Select Sector *	Materials	3	2.73%	6.66%	-3.64%	7.15%	-0.79%	-7.65%
XLK	Technology Select *	Technology Equities	3	3.76%	2.87%	2.43%	2.86%	5.80%	-1.10%
VAW	Vanguard Materials VIPERS	Materials	3	2.51%	6.73%	-4.30%	6.67%	-0.17%	-6.90%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-0.15%	5.46%	2.36%	4.03%	1.82%	-10.43%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	5.99%	4.11%	-1.38%	4.35%	0.66%	-5.10%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	2.49%	6.63%	-3.69%	5.53%	10.98%	-19.15%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	3.64%	5.39%	-1.64%	6.02%	4.79%	-18.62%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	3.76%	4.86%	-2.20%	3.68%	0.33%	-21.36%
XLP	Consumer Staples Select *	Consumer Staples	3	6.02%	2.21%	0.41%	3.57%	1.99%	-3.37%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	1.99%	3.44%	2.06%	3.30%	6.31%	-2.57%
KBE	SPDR S&P Bank	Specialty-Financial	3	2.35%	6.33%	-3.07%	5.34%	9.74%	-6.90%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	-0.31%	5.13%	3.13%	3.41%	-2.38%	-67.69%
FXV	CurrencyShares Japanese Yen Trust	Currency	2	1.55%	2.95%	1.10%	3.02%	-0.42%	-37.54%
BBH	VanEck Vectors Biotech	Health & Biotech	2	2.08%	3.32%	-0.37%	3.05%	-4.90%	-26.73%
DBC	PowerShares DB Commodity Index	Commodities	2	-0.62%	2.51%	-0.49%	4.91%	-0.10%	-26.53%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	0.46%	-0.54%	5.63%	1.23%	13.00%	-5.15%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	0.81%	5.64%	-2.39%	3.55%	8.49%	-5.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	0.25%	4.35%	-0.60%	3.89%	-0.16%	-15.56%
ICF	Cohen & Steers Realty	Real Estate	2	2.50%	5.48%	-3.89%	2.92%	0.75%	-50.77%
VNQ	Vanguard REIT Index	Real Estate	2	2.61%	4.78%	-3.63%	3.33%	1.10%	-20.65%
XLI	Industrial Select Sector *	Industrial Equities	2	0.70%	4.25%	-1.99%	4.65%	4.80%	-4.24%
IGE	iShares North American Natural Resources	Commodity Producers	2	-1.38%	8.77%	-5.54%	5.69%	1.22%	-5.94%
RWR	Wilshire REIT Fund	Real Estate	2	3.05%	4.02%	-3.59%	2.94%	1.46%	-16.69%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	0.42%	0.18%	5.15%	1.60%	11.73%	-4.98%
IYR	Dow Jones US Real Estate	Real Estate	2	2.53%	6.17%	-3.29%	3.52%	1.32%	-17.05%
SCHH	Schwab U.S. REIT	Real Estate	2	2.37%	5.26%	-4.25%	2.71%	0.33%	-58.95%
IYJ	Dow Jones US Industrial	Industrial Equities	2	1.43%	4.28%	-1.00%	4.40%	6.48%	-27.77%
VIS	Vanguard Industrials	industrials Equities	1	-0.27%	3.87%	-3.28%	3.92%	4.12%	-5.48%
KIE	SPDR S&P Insurance	Specialty-Financial	1	1.62%	3.94%	-3.41%	3.15%	5.53%	-37.87%
IXC	S&P Global Energy	Energy Equities	1	-1.52%	8.69%	-6.54%	5.19%	-2.00%	-10.28%
FXB	CurrencyShares British Pound	Currency	1	2.69%	0.44%	-0.35%	0.21%	-1.81%	-16.95%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	4.39%	0.32%	-3.27%	3.34%	-3.77%	-37.24%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.60%	0.91%	-0.19%	0.96%	-2.68%	-19.83%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-6.28%	9.47%	-6.02%	3.24%	-2.42%	-13.04%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	0.18%	1.55%	-5.43%	4.29%	-4.98%	-37.88%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	1.62%	-0.90%	0.77%	-0.08%	2.60%	-23.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-4.34%	7.99%	-7.31%	4.10%	-0.42%	-7.67%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-5.56%	9.86%	-7.19%	4.45%	-2.23%	-16.37%
XLE	Energy Select Sector *	Energy Equities	0	-3.79%	7.67%	-7.63%	4.73%	-0.68%	-8.53%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	0	3.28%	1.07%	-3.74%	0.79%	-4.92%	-47.83%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-4.60%	7.82%	-7.58%	3.69%	-0.61%	-8.03%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	1.96%	1.25%	-5.04%	1.44%	-2.08%	-7.25%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-1.38%	-4.73%	-3.22%	-0.75%	0.47%	-4.79%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	-3.83%	1.28%	-10.11%	1.43%	-5.42%	-15.57%
ITB	iShares DJ US Home Construction	Building and Constructi	-5	-5.40%	-0.46%	-13.10%	-0.44%	-9.13%	-20.42%