

HV Sector ETFs as of 03/06/2025

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	12	-0.06%	14.54%	10.16%	21.91%	9.99%	-7.13%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	12	0.56%	14.98%	9.82%	21.97%	9.48%	-7.12%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	11	0.77%	9.62%	7.32%	24.92%	8.42%	-39.66%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	-0.02%	13.24%	6.08%	20.05%	9.42%	-19.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	2.76%	9.78%	7.76%	10.04%	4.93%	-0.74%
SLV	iShares Silver Trust	Precious Metals	7	1.06%	7.53%	5.28%	12.76%	6.84%	-6.46%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	6.73%	11.80%	3.25%	7.88%	3.82%	-1.89%
IAU	iShares Gold Trust	Precious Metals	7	1.82%	8.05%	8.50%	10.83%	11.79%	-1.45%
GLD	SPDR Gold Shares	Precious Metals	7	1.83%	8.07%	8.48%	10.79%	11.74%	-1.45%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	1.46%	6.90%	5.86%	8.50%	1.11%	-5.07%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	2.03%	7.47%	5.08%	8.92%	0.19%	-23.91%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	2.79%	9.76%	1.77%	5.95%	2.99%	-13.45%
SIL	Global X Silver Miners	Commodity Producers	5	-0.85%	10.15%	-3.91%	13.76%	4.67%	-32.56%
FXV	CurrencyShares Japanese Yen Trust	Currency	5	2.51%	6.74%	3.22%	6.48%	2.65%	-35.44%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	0.03%	5.41%	4.11%	6.99%	0.13%	-5.79%
IYH	Dow Jones US Healthcare	Specialty-Health	4	0.45%	5.63%	4.64%	7.22%	0.38%	-5.88%
FXE	CurrencyShares Euro Currency Trust	Currency	4	3.84%	5.31%	3.10%	4.08%	0.63%	-17.36%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	1.82%	7.58%	0.29%	5.18%	3.91%	-1.69%
DJP	Bloomberg Commodity Index	Commodities	4	0.38%	2.65%	7.16%	7.26%	7.31%	-16.46%
KIE	SPDR S&P Insurance	Specialty-Financial	4	0.80%	8.70%	1.15%	4.32%	5.69%	-37.16%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	-0.03%	14.82%	-4.21%	6.22%	-1.07%	-42.87%
XLP	Consumer Staples Select *	Consumer Staples	4	3.93%	8.19%	0.41%	5.06%	3.02%	-1.98%
FXB	CurrencyShares British Pound	Currency	3	3.52%	5.47%	1.66%	2.69%	0.71%	-14.90%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-0.91%	6.92%	0.88%	3.99%	-4.28%	-44.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-0.75%	4.31%	2.74%	6.88%	-3.82%	-13.33%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	2.07%	6.31%	-3.18%	6.23%	-2.66%	-36.73%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	-0.90%	4.66%	1.94%	4.08%	0.89%	-4.04%
ICF	Cohen & Steers Realty	Real Estate	2	0.13%	6.73%	-2.17%	2.69%	-0.25%	-50.88%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	-2.49%	0.79%	3.66%	6.53%	0.07%	-25.92%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.38%	5.47%	-2.43%	5.26%	-3.46%	-11.21%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-1.70%	3.45%	0.05%	4.87%	-3.07%	-25.43%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	-3.20%	3.58%	3.21%	6.24%	4.74%	-83.31%
IYR	Dow Jones US Real Estate	Real Estate	2	0.04%	7.65%	-1.71%	3.52%	0.49%	-17.05%
VNQ	Vanguard REIT Index	Real Estate	2	-0.07%	7.39%	-2.39%	3.13%	0.13%	-20.81%
SCHH	Schwab U.S. REIT	Real Estate	2	0.56%	7.28%	-1.32%	2.90%	-0.21%	-58.87%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-1.15%	0.61%	3.41%	3.93%	4.28%	-20.95%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-0.20%	6.50%	-1.74%	2.82%	-1.00%	-22.02%
IYZ	Dow Jones US Telecom	Commun. Equities	2	-1.07%	5.05%	0.07%	3.84%	10.35%	-23.75%
XLB	Materials Select Sector *	Materials	1	-2.01%	5.14%	-2.69%	4.09%	-3.40%	-10.29%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-4.84%	3.00%	1.28%	2.81%	2.14%	-37.69%
XPB	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-2.63%	3.21%	-1.01%	2.56%	0.64%	-21.28%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	-2.14%	4.58%	-1.06%	1.71%	-5.02%	-38.10%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	1	-3.65%	1.27%	0.68%	4.37%	3.05%	-6.15%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-0.66%	2.85%	-2.60%	4.07%	-3.93%	-22.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	1	-0.98%	3.43%	-2.18%	5.37%	-3.89%	-19.68%
RWR	Wilshire REIT Fund	Real Estate	1	0.09%	6.30%	-2.77%	2.31%	0.03%	-17.21%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-0.59%	5.54%	-4.51%	2.15%	-4.60%	-37.96%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-3.09%	2.62%	-1.06%	3.03%	-3.12%	-60.04%
XLF	Financial Select Sector *	Financial Equities	0	-5.24%	4.35%	-0.40%	2.17%	5.86%	-5.38%
VAW	Vanguard Materials VIPERS	Materials	0	-2.78%	4.24%	-4.09%	3.06%	-3.37%	-10.05%
XLI	Industrial Select Sector *	Industrial Equities	-1	-3.66%	1.04%	-3.69%	0.71%	0.16%	-7.84%
GSG	iShares GSCI Commodity Index	Commodities.	-1	-2.76%	-3.83%	1.68%	0.32%	0.94%	-17.08%
VFH	Vanguard Financials	Financials Equities	-1	-6.33%	3.20%	-2.49%	0.93%	4.86%	-6.42%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-3.08%	-0.32%	-2.38%	1.36%	-2.70%	-17.61%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.07%	2.37%	-5.67%	-0.03%	-3.23%	-8.59%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-5.93%	3.36%	-2.00%	1.40%	4.70%	-21.82%
DBC	PowerShares DB Commodity Index	Commodities	-1	-1.40%	-1.81%	-2.68%	1.78%	-2.70%	-28.73%
VOX	Vanguard Telecom Serv's	Communication Equities	-2	-6.27%	0.63%	-4.29%	0.75%	5.24%	-7.75%
XLE	Energy Select Sector *	Energy Equities	-2	-2.95%	-2.75%	-4.14%	0.35%	-4.63%	-12.36%
IXC	S&P Global Energy	Energy Equities	-2	-2.68%	-2.14%	-4.18%	0.84%	-5.51%	-13.99%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	-7.50%	2.74%	-2.38%	0.63%	5.39%	-61.53%
IYT	Dow Jones Transportation	Transportation Equities	-2	-3.74%	-1.22%	-3.90%	0.53%	-0.70%	-9.91%
VIS	Vanguard Industrials	industrials Equities	-3	-5.37%	-0.98%	-6.02%	-1.14%	-1.52%	-10.08%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-5.02%	-0.60%	-4.26%	-1.13%	2.32%	-7.36%
IGE	iShares North American Natural Resources	Commodity Producers	-3	-4.48%	-3.14%	-5.10%	-0.30%	-4.39%	-11.27%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-5.63%	0.59%	-5.06%	-0.95%	0.19%	-31.47%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-3	-3.58%	-3.72%	-4.98%	-0.68%	-4.82%	-11.91%
VDE	Vanguard Energy VIPERS	Energy Equities	-4	-4.21%	-4.58%	-5.77%	-1.66%	-5.52%	-12.78%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-2.80%	-4.30%	-5.85%	-3.20%	-2.16%	-7.14%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	-7.36%	0.65%	-6.39%	-2.33%	1.09%	-10.39%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-7.01%	-1.30%	-11.29%	-0.63%	-7.83%	-19.32%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-5	-11.54%	-1.07%	-6.20%	-2.25%	2.54%	-15.67%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	-6.76%	-2.66%	-7.58%	-3.33%	-8.87%	-49.96%
ITB	iShares DJ US Home Construction	Building and Constructi	-5	-5.45%	-0.45%	-12.67%	-3.08%	-11.15%	-22.52%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-5.64%	-0.88%	-12.62%	-2.89%	-9.27%	-19.17%
IYC	iShares US Consumer Services	Consumer Discretionary	-6	-9.11%	-3.65%	-8.68%	-4.33%	2.45%	-66.80%
KBE	SPDR S&P Bank	Specialty-Financial	-6	-10.36%	0.30%	-9.43%	-3.17%	-0.66%	-14.42%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-7	-11.82%	-0.94%	-11.15%	-4.29%	-1.05%	-26.68%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-7	-7.54%	-8.68%	-7.47%	-4.03%	-9.52%	-23.16%
IYW	Dow Jones US Technology	Technology Equities	-8	-8.94%	-6.58%	-10.24%	-7.55%	-4.37%	-11.58%
XLK	Technology Select *	Technology Equities	-8	-8.27%	-5.84%	-9.50%	-7.35%	-5.38%	-11.05%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-8	-9.64%	-5.65%	-10.45%	-6.42%	-4.17%	-11.73%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-9	-10.44%	-6.69%	-12.15%	-8.16%	0.84%	-13.94%
VGT	Vanguard Info Technology	Technolgy Equities	-9	-9.28%	-7.27%	-10.76%	-8.51%	-4.75%	-12.21%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-9	-8.57%	-10.77%	-9.39%	-6.67%	-11.01%	-21.39%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-9	-10.10%	-9.24%	-8.84%	-8.10%	-12.81%	-71.28%
IGV	iShares North American Tech-Software	Technology Equities	-9	-11.21%	-3.88%	-12.55%	-6.67%	-0.46%	-79.07%
SMH	VanEck Vectors Semiconductor	Technology Equities	-10	-11.50%	-11.09%	-9.69%	-9.25%	-11.36%	-21.86%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-11	-12.16%	-8.40%	-13.70%	-9.48%	-1.85%	-15.34%
XRT	SPDR S&P Retail *	Consumer Discretionary	-12	-11.35%	-10.25%	-14.95%	-10.86%	-8.48%	-31.88%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-13	-16.98%	-9.05%	-17.43%	-9.82%	-11.88%	-20.71%