

HV Sector ETFs as of 04/03/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	9.89%	11.29%	30.05%	40.27%	22.26%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	22	9.16%	10.96%	28.81%	39.10%	21.08%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	20	6.92%	10.81%	27.14%	36.21%	20.38%	-9.09%
IAU	iShares Gold Trust	Precious Metals	13	6.29%	8.19%	16.70%	20.80%	17.95%	0.00%
GLD	SPDR Gold Shares	Precious Metals	13	6.26%	8.15%	16.66%	20.74%	17.90%	0.00%
SIL	Global X Silver Miners	Commodity Producers	9	-2.75%	2.20%	15.54%	20.05%	8.04%	-28.83%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	7.51%	2.79%	8.81%	12.77%	1.58%	-8.54%
FXE	CurrencyShares Euro Currency Trust	Currency	7	3.32%	7.13%	8.85%	8.16%	4.44%	-14.11%
FXJ	CurrencyShares Japanese Yen Trust	Currency	6	2.11%	5.63%	7.26%	8.82%	4.04%	-34.03%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-0.12%	1.42%	7.50%	5.82%	1.10%	-4.16%
FXB	CurrencyShares British Pound	Currency	3	0.10%	3.16%	5.94%	3.38%	1.16%	-14.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	-0.62%	-1.16%	4.08%	3.99%	-4.22%	-44.42%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	0.92%	-4.31%	2.93%	1.28%	-0.56%	-5.34%
XLP	Consumer Staples Select *	Consumer Staples	0	0.03%	-2.54%	3.32%	0.94%	-1.47%	-5.83%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-1.88%	-4.02%	0.16%	0.10%	-6.29%	-39.07%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-1.94%	-3.62%	0.61%	-0.40%	-6.82%	-39.51%
SLV	iShares Silver Trust	Precious Metals	-1	-8.00%	-4.01%	0.86%	7.41%	0.59%	-10.90%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.86%	-2.31%	-0.39%	-0.91%	-3.94%	-9.39%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-1.24%	-5.14%	-2.17%	1.19%	-0.80%	-38.67%
DJP	Bloomberg Commodity Index	Commodities	-3	-5.12%	-6.20%	-4.04%	2.27%	1.51%	-20.34%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-3.24%	-4.08%	-2.53%	-1.06%	-1.74%	-40.40%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-6.31%	-6.82%	-0.33%	2.66%	-3.25%	-28.61%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-5.47%	-6.86%	-2.54%	-2.86%	-6.73%	-20.65%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-3.23%	-8.62%	-2.20%	-3.12%	-0.61%	-9.23%
UUP	PowerShares DB US Dollar Bullish	Currency	-5	-2.53%	-5.14%	-6.45%	-5.85%	-4.60%	-9.68%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-5	-5.70%	-7.72%	-5.62%	-1.09%	-1.19%	-24.76%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-6.87%	-8.02%	-4.21%	-2.12%	-9.66%	-31.62%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-5	-5.41%	-5.94%	-5.78%	-1.91%	-9.61%	-41.58%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-6.22%	-7.86%	-4.42%	-1.95%	-8.49%	-14.21%
IYZ	Down Jones US Telecom	Commun. Equities	-6	-3.87%	-9.74%	-5.40%	-4.66%	-1.43%	-29.99%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-6.63%	-8.94%	-6.09%	-3.74%	-9.71%	-15.50%
DBC	PowerShares DB Commodity Index	Commodities	-6	-5.58%	-8.02%	-8.60%	-3.51%	-7.03%	-32.43%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-6	-5.40%	-8.97%	-5.55%	-5.62%	-9.52%	-28.42%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6	-6.62%	-9.26%	-6.10%	-3.70%	-9.70%	-15.20%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-6	-7.03%	-8.52%	-7.00%	-2.86%	-9.61%	-27.82%
IYR	Dow Jones US Real Estate	Real Estate	-7	-5.84%	-9.36%	-7.07%	-6.17%	-9.74%	-24.81%
SCHH	Schwab U.S. REIT	Real Estate	-7	-6.08%	-9.34%	-7.19%	-6.89%	-10.35%	-62.78%
GSG	iShares GSCI Commodity Index	Commodities.	-7	-5.47%	-8.99%	-10.29%	-4.69%	-4.03%	-21.22%
ICF	Cohen & Steers Realty	Real Estate	-7	-5.20%	-8.82%	-6.54%	-6.16%	-9.52%	-55.11%
XLF	Financial Select Sector *	Financial Equities	-7	-3.18%	-11.20%	-7.83%	-5.01%	-3.40%	-12.03%
VNQ	Vanguard REIT Index	Real Estate	-8	-6.54%	-10.24%	-7.90%	-7.25%	-10.66%	-28.78%

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GNR	SPDR S&P Global Natural Resources	Commodity Producers	-8	-8.23%	-10.73%	-8.33%	-3.82%	-11.52%	-26.69%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-8	-3.74%	-12.46%	-9.72%	-6.26%	-4.92%	-27.72%
XLI	Industrial Select Sector *	Industrial Equities	-8	-4.11%	-10.44%	-9.82%	-6.28%	-7.44%	-14.24%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-8	-4.59%	-13.28%	-9.28%	-4.22%	-6.15%	-84.95%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-9	-19.81%	-14.71%	-7.29%	7.60%	-7.50%	-48.02%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-9	-3.47%	-14.25%	-10.56%	-7.45%	-4.84%	-64.62%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-9	-6.65%	-11.55%	-11.33%	-8.11%	-11.61%	-25.31%
VFH	Vanguard Financials	Financials Equities	-9	-4.04%	-13.37%	-10.04%	-7.29%	-5.37%	-14.04%
VIS	Vanguard Industrials	industrials Equities	-9	-4.23%	-11.71%	-11.94%	-8.25%	-9.03%	-16.55%
RWR	Wilshire REIT Fund	Real Estate	-9	-7.15%	-11.70%	-9.01%	-9.10%	-11.66%	-26.44%
IYM	Dow Jones US Basic Mat's	Materials	-9	-8.13%	-12.65%	-10.15%	-5.69%	-12.82%	-20.44%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-10	-11.50%	-13.96%	-9.09%	-7.18%	-11.85%	-16.28%
VOX	Vanguard Telecom Serv's	Communication Equities	-10	-5.16%	-16.78%	-10.23%	-9.58%	-6.43%	-17.21%
VAW	Vanguard Materials VIPERS	Materials	-10	-7.81%	-13.82%	-11.66%	-8.07%	-13.35%	-19.76%
IYJ	Dow Jones US Industrial	Industrial Equities	-10	-4.82%	-12.96%	-11.72%	-9.13%	-8.79%	-37.12%
XLB	Materials Select Sector *	Materials	-10	-7.88%	-13.29%	-10.92%	-7.08%	-13.23%	-19.92%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-11	-11.06%	-14.53%	-10.07%	-9.72%	-12.77%	-16.76%
IGE	iShares North American Natural Resources	Commodity Producers	-11	-8.68%	-12.89%	-14.09%	-7.93%	-11.66%	-18.06%
IYC	iShares US Consumer Services	Consumer Discretionary	-11	-1.53%	-16.39%	-12.86%	-12.21%	-6.83%	-69.53%
IXC	S&P Global Energy	Energy Equities	-11	-10.49%	-12.67%	-14.00%	-8.15%	-13.58%	-21.65%
XME	SPDR S&P Metals & Mining	Commodity Producers	-12	-7.57%	-17.29%	-13.43%	-8.78%	-14.59%	-25.93%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-12	-6.54%	-15.08%	-14.39%	-12.06%	-10.26%	-19.32%
BBH	VanEck Vectors Biotech	Health & Biotech	-12	-12.71%	-13.08%	-11.27%	-10.44%	-16.65%	-36.31%
IGV	iShares North American Tech-Software	Technology Equities	-12	-2.05%	-18.92%	-12.94%	-13.61%	-8.49%	-80.63%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-13	-5.43%	-14.77%	-18.03%	-13.55%	-18.82%	-28.04%
XLE	Energy Select Sector *	Energy Equities	-13	-11.70%	-14.19%	-17.44%	-10.13%	-14.40%	-21.51%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-13	-11.26%	-14.12%	-17.85%	-10.60%	-14.14%	-20.71%
ITB	iShares DJ US Home Construction	Building and Constructi	-13	-5.92%	-14.21%	-18.85%	-14.60%	-21.17%	-31.73%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-13	-2.44%	-17.26%	-16.88%	-16.25%	-8.84%	-21.52%
XRT	SPDR S&P Retail *	Consumer Discretionary	-13	-0.83%	-16.92%	-15.58%	-16.99%	-13.83%	-36.57%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-13	-11.44%	-16.12%	-15.17%	-11.05%	-13.03%	-20.02%
IYT	Dow Jones Transportation	Transportation Equities	-14	-7.24%	-18.58%	-17.55%	-13.01%	-13.96%	-22.04%
XLK	Technology Select *	Technology Equities	-14	-6.40%	-18.73%	-15.67%	-16.41%	-13.70%	-19.74%
VDE	Vanguard Energy VIPERS	Energy Equities	-14	-11.71%	-15.17%	-19.07%	-12.04%	-15.21%	-21.98%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-14	-11.26%	-18.35%	-14.44%	-12.88%	-19.85%	-53.14%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-14	-2.64%	-18.69%	-18.34%	-17.39%	-10.82%	-22.74%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-15	-5.28%	-20.00%	-18.41%	-17.36%	-14.96%	-22.05%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-15	-15.02%	-17.44%	-14.91%	-14.42%	-19.06%	-66.81%
IYW	Dow Jones US Technology	Technology Equities	-15	-6.21%	-19.48%	-16.30%	-16.72%	-13.20%	-20.35%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-16	-13.95%	-19.59%	-16.67%	-14.75%	-16.95%	-34.57%
KBE	SPDR S&P Bank	Specialty-Financial	-16	-9.71%	-20.74%	-18.88%	-16.51%	-15.68%	-26.21%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-16	-7.76%	-21.54%	-19.77%	-15.24%	-12.54%	-26.88%
VGT	Vanguard Info Technology	Technolgy Equities	-16	-6.71%	-19.97%	-17.53%	-18.02%	-14.07%	-21.33%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-16	-1.90%	-24.02%	-18.92%	-18.05%	-18.84%	-27.94%

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SMH	VanEch Vectors Semiconductor	Technology Equities	-18	-10.63%	-22.11%	-22.23%	-18.98%	-18.80%	-30.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-18	-10.39%	-22.44%	-20.50%	-18.14%	-16.83%	-37.29%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-18	-13.61%	-18.52%	-23.05%	-14.89%	-18.72%	-31.86%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-19	-16.70%	-21.11%	-18.52%	-20.49%	-24.22%	-58.84%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-20	-14.21%	-21.64%	-26.56%	-19.09%	-21.36%	-31.86%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-21	-13.58%	-24.34%	-24.57%	-21.76%	-23.23%	-75.55%