

# HV Sector ETFs as of 04/17/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	31	13.73%	22.16%	36.40%	49.99%	31.61%	-1.57%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	31	13.41%	20.76%	36.42%	51.65%	31.05%	-1.80%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	30	12.75%	20.55%	35.79%	50.16%	29.73%	-1.91%
SIL	Global X Silver Miners	Commodity Producers	18	3.56%	12.02%	25.57%	30.78%	17.31%	-22.47%
GLD	SPDR Gold Shares	Precious Metals	17	9.04%	12.96%	20.49%	26.43%	22.50%	-0.44%
IAU	iShares Gold Trust	Precious Metals	17	9.04%	12.97%	20.49%	26.50%	22.56%	-0.48%
RWX	SPDR DJ Wil Intern. RE	Real Estate	8	4.71%	6.05%	10.79%	11.85%	3.10%	-40.22%
FXE	CurrencyShares Euro Currency Trust	Currency	8	4.79%	8.31%	9.17%	9.78%	5.90%	-12.82%
FXJ	CurrencyShares Japanese Yen Trust	Currency	7	4.57%	5.09%	9.46%	10.54%	5.43%	-32.98%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	2.64%	3.76%	9.50%	8.93%	3.92%	-1.34%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	3.04%	2.94%	6.13%	6.27%	-0.44%	-35.46%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	3.61%	3.50%	6.10%	7.20%	0.50%	-34.75%
FXB	CurrencyShares British Pound	Currency	5	2.28%	4.68%	7.34%	5.86%	3.57%	-12.27%
SLV	iShares Silver Trust	Precious Metals	4	-3.11%	-1.34%	6.41%	12.23%	5.01%	-6.90%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	3.47%	-0.19%	4.54%	4.24%	2.21%	-2.57%
XLP	Consumer Staples Select *	Consumer Staples	3	3.16%	0.79%	5.64%	4.15%	1.56%	-2.84%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	2.49%	0.82%	1.64%	1.59%	-1.50%	-7.11%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	1	-10.78%	-9.03%	6.23%	17.55%	1.23%	-43.21%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	-1.79%	-1.27%	1.90%	6.54%	0.56%	-25.91%
DJP	Bloomberg Commodity Index	Commodities	0	-2.83%	-4.49%	0.35%	6.05%	5.13%	-17.40%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-2.95%	-2.87%	2.31%	1.56%	-2.51%	-17.04%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-3.60%	-2.20%	-5.65%	2.89%	0.59%	-37.64%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-4.18%	-3.32%	-4.26%	2.39%	-5.45%	-39.02%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-0.93%	-4.55%	-2.24%	0.23%	2.63%	-6.10%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-5.30%	-4.21%	-2.71%	2.67%	-4.17%	-23.71%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-1.85%	-3.94%	-0.99%	0.00%	-4.02%	-24.16%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-3.89%	-5.38%	-1.73%	2.26%	2.13%	-22.22%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-5.01%	-1.83%	0.04%	0.34%	-0.58%	-39.56%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	-4.04%	-3.80%	-3.39%	4.56%	-5.88%	-15.20%
SCHH	Schwab U.S. REIT	Real Estate	-3	-3.81%	-4.79%	-2.64%	-1.80%	-5.36%	-60.75%
IYR	Dow Jones US Real Estate	Real Estate	-3	-3.56%	-5.21%	-2.90%	-1.21%	-4.89%	-20.85%
ICF	Cohen & Steers Realty	Real Estate	-3	-2.69%	-4.30%	-1.97%	-1.05%	-4.51%	-52.66%
DBC	PowerShares DB Commodity Index	Commodities	-4	-3.96%	-7.01%	-4.00%	-0.05%	-3.43%	-30.00%
GSG	iShares GSCI Commodity Index	Commodities.	-4	-3.62%	-6.50%	-5.02%	-0.83%	-0.02%	-18.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-6.78%	-6.83%	-4.20%	1.73%	-6.08%	-22.46%
VNQ	Vanguard REIT Index	Real Estate	-4	-4.86%	-6.17%	-3.94%	-2.51%	-6.00%	-25.14%
RWR	Wilshire REIT Fund	Real Estate	-5	-4.74%	-7.55%	-5.22%	-4.46%	-7.01%	-22.68%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-7.52%	-7.03%	-4.75%	-0.66%	-8.08%	-30.60%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-6	-7.94%	-8.90%	-4.14%	-1.42%	-6.15%	-11.08%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-7.84%	-7.97%	-5.96%	-1.51%	-7.90%	-13.83%
IYM	Dow Jones US Basic Mat's	Materials	-6	-6.55%	-9.43%	-7.72%	-2.19%	-9.30%	-17.49%

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UUP	PowerShares DB US Dollar Bullish	Currency	-6	-3.91%	-5.80%	-7.08%	-7.21%	-5.87%	-10.99%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-7	-7.74%	-11.01%	-6.40%	-3.55%	-11.09%	-48.13%
IGE	iShares North American Natural Resources	Commodity Producers	-7	-8.16%	-8.74%	-8.66%	-2.29%	-6.03%	-13.04%
XLF	Financial Select Sector *	Financial Equities	-7	-6.02%	-9.22%	-7.99%	-3.48%	-2.07%	-10.62%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-8.03%	-9.13%	-7.47%	-2.98%	-8.82%	-14.57%
IYZ	Down Jones US Telecom	Commun. Equities	-7	-5.30%	-9.87%	-8.82%	-4.03%	-1.13%	-29.53%
IYH	Dow Jones US Healthcare	Specialty-Health	-7	-8.00%	-9.00%	-7.58%	-3.33%	-9.11%	-15.14%
IXC	S&P Global Energy	Energy Equities	-7	-10.21%	-9.05%	-8.00%	-2.12%	-7.59%	-16.51%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-8	-6.35%	-10.14%	-9.70%	-4.66%	-3.46%	-26.49%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-8	-4.99%	-12.20%	-10.92%	-2.43%	-4.40%	-84.67%
XLI	Industrial Select Sector *	Industrial Equities	-8	-5.76%	-9.11%	-11.56%	-4.90%	-6.11%	-12.98%
XME	SPDR S&P Metals & Mining	Commodity Producers	-8	-6.14%	-10.63%	-10.00%	-3.56%	-9.33%	-21.69%
VAW	Vanguard Materials VIPERS	Materials	-8	-7.00%	-10.48%	-10.41%	-5.20%	-10.40%	-17.26%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-8	-6.03%	-11.49%	-10.95%	-5.45%	-2.98%	-63.86%
XLB	Materials Select Sector *	Materials	-8	-6.81%	-9.99%	-9.50%	-4.03%	-10.12%	-17.29%
VFH	Vanguard Financials	Financials Equities	-8	-6.52%	-10.82%	-10.09%	-5.48%	-3.69%	-12.36%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-9	-9.84%	-10.96%	-8.77%	-6.38%	-9.33%	-13.68%
VIS	Vanguard Industrials	industrials Equities	-9	-5.97%	-10.19%	-13.54%	-6.88%	-7.64%	-15.30%
BBH	VanEck Vectors Biotech	Health & Biotech	-10	-9.67%	-12.22%	-11.78%	-7.93%	-13.89%	-34.53%
IYJ	Dow Jones US Industrial	Industrial Equities	-10	-6.36%	-11.38%	-13.48%	-7.98%	-7.66%	-36.33%
XLE	Energy Select Sector *	Energy Equities	-10	-12.53%	-12.23%	-11.61%	-4.86%	-9.07%	-16.90%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-10	-8.11%	-11.51%	-12.73%	-7.60%	-10.91%	-24.89%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-10	-11.40%	-11.98%	-11.58%	-5.20%	-8.66%	-15.92%
VDE	Vanguard Energy VIPERS	Energy Equities	-11	-12.32%	-12.65%	-12.77%	-6.50%	-9.54%	-17.07%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-11	-8.46%	-12.31%	-13.61%	-9.85%	-8.01%	-17.29%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-12	-8.85%	-14.46%	-15.82%	-8.41%	-10.33%	-17.64%
VOX	Vanguard Telecom Serv's	Communication Equities	-12	-7.78%	-16.38%	-14.00%	-10.44%	-7.35%	-18.00%
IYC	iShares US Consumer Services	Consumer Discretionary	-12	-3.88%	-14.99%	-15.19%	-12.10%	-6.74%	-69.49%
IGV	iShares North American Tech-Software	Technology Equities	-13	-6.46%	-16.74%	-16.97%	-13.51%	-8.39%	-80.61%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-13	-10.89%	-15.16%	-14.44%	-10.53%	-14.94%	-65.30%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-13	-8.07%	-12.62%	-18.82%	-13.06%	-18.04%	-27.63%
XRT	SPDR S&P Retail *	Consumer Discretionary	-13	-3.36%	-14.45%	-17.02%	-16.45%	-12.95%	-36.16%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-13	-12.86%	-14.49%	-14.72%	-10.63%	-12.73%	-31.41%
ITB	iShares DJ US Home Construction	Building and Constructi	-13	-7.65%	-11.63%	-18.87%	-13.85%	-20.13%	-31.13%
IYT	Dow Jones Transportation	Transportation Equities	-14	-8.23%	-17.40%	-17.30%	-11.74%	-12.48%	-20.90%
KBE	SPDR S&P Bank	Specialty-Financial	-14	-9.93%	-16.78%	-16.81%	-13.30%	-12.33%	-23.37%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-14	-13.98%	-16.70%	-16.93%	-9.37%	-12.95%	-27.43%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-15	-7.53%	-18.23%	-18.86%	-16.25%	-13.57%	-21.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-15	-10.25%	-18.46%	-18.20%	-14.80%	-13.33%	-34.73%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-15	-5.76%	-17.34%	-19.89%	-17.36%	-10.03%	-22.57%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-16	-14.17%	-18.41%	-19.51%	-12.91%	-14.76%	-26.65%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-16	-10.56%	-19.18%	-19.29%	-13.14%	-10.37%	-25.07%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-16	-5.24%	-20.76%	-20.16%	-16.64%	-17.14%	-26.70%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-16	-5.88%	-18.64%	-21.39%	-18.44%	-11.87%	-23.72%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-16	-12.31%	-18.11%	-18.34%	-15.69%	-19.11%	-56.36%
IYW	Dow Jones US Technology	Technology Equities	-17	-9.86%	-20.83%	-20.99%	-17.67%	-13.90%	-21.26%
XLK	Technology Select *	Technology Equities	-17	-9.62%	-20.11%	-20.25%	-17.06%	-14.02%	-20.37%
VGT	Vanguard Info Technology	Technolgy Equities	-18	-10.16%	-21.20%	-21.79%	-18.70%	-14.49%	-21.98%
SMH	VanEch Vectors Semiconductor	Technology Equities	-22	-15.20%	-25.32%	-27.85%	-20.50%	-19.70%	-31.55%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-24	-17.34%	-27.92%	-29.24%	-22.71%	-23.38%	-75.85%