

HV Sector ETFs as of 04/24/2025

| 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 | 28 | 8.93% | 27.16% | 26.69% | 47.92% | 26.60% | -4.22% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 27 | 8.74% | 26.10% | 26.23% | 46.74% | 25.66% | -4.14% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 27 | 8.35% | 28.69% | 26.54% | 45.64% | 26.58% | -4.42% |
| IAU | iShares Gold Trust | Precious Metals | 18 | 9.29% | 16.31% | 19.48% | 27.33% | 22.30% | -2.40% |
| GLD | SPDR Gold Shares | Precious Metals | 18 | 9.26% | 16.28% | 19.38% | 27.23% | 22.23% | -2.38% |
| SIL | Global X Silver Miners | Commodity Producers | 16 | 1.04% | 18.19% | 15.85% | 28.61% | 14.76% | -23.75% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 9 | 5.45% | 9.40% | 9.34% | 9.90% | 5.88% | -12.73% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 8 | 5.67% | 7.20% | 7.73% | 12.46% | 3.59% | -39.90% |
| SLV | iShares Silver Trust | Precious Metals | 7 | -2.43% | 7.61% | 6.41% | 16.07% | 8.31% | -3.72% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 7 | 5.87% | 4.87% | 8.08% | 10.24% | 4.88% | -33.17% |
| FXB | CurrencyShares British Pound | Currency | 6 | 3.02% | 5.79% | 7.26% | 6.51% | 4.14% | -11.73% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 6 | -11.32% | 9.25% | 1.98% | 25.60% | 7.97% | -39.33% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 6 | 5.02% | 5.87% | 4.91% | 8.45% | 1.68% | -34.00% |
| VNQL | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 6 | 4.25% | 5.13% | 5.67% | 7.84% | 1.06% | -34.51% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 3 | -0.73% | 0.50% | 4.93% | 7.18% | 2.09% | -2.93% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 2 | -1.31% | 2.58% | 0.29% | 7.19% | 1.17% | -25.46% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 1 | 3.10% | 1.64% | -1.70% | 2.48% | 4.63% | -3.98% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 1 | 0.84% | -1.59% | 0.73% | 3.36% | 1.18% | -3.39% |
| XLP | Consumer Staples Select * | Consumer Staples | 1 | 0.30% | -1.15% | 1.66% | 3.10% | 0.42% | -3.81% |
| DJP | Bloomberg Commodity Index | Commodities | 1 | -2.43% | -0.47% | 1.10% | 6.23% | 5.06% | -17.26% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 1 | -2.22% | 1.19% | -0.57% | 5.17% | -1.62% | -21.85% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 1 | 0.34% | 0.79% | -0.54% | 1.44% | -1.64% | -7.25% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 0 | -2.24% | 0.37% | -2.77% | 5.17% | 2.54% | -36.26% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 0 | -1.08% | 0.06% | -2.91% | 5.53% | -2.35% | -37.15% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 0 | -2.25% | -1.04% | -0.60% | 3.47% | 3.20% | -21.30% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -1 | -3.80% | -0.88% | -1.76% | 4.38% | -3.37% | -20.44% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | -1 | -2.98% | -4.75% | 0.95% | 1.79% | -2.36% | -16.85% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | -1 | -0.62% | -3.65% | -1.44% | 0.44% | -3.55% | -23.82% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | -2 | -4.88% | -1.03% | -5.41% | 4.29% | -5.96% | -15.42% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -2 | -2.05% | -0.68% | -4.79% | 0.79% | -4.94% | -18.16% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -2 | -5.44% | -2.82% | -1.34% | 1.73% | 0.56% | -38.72% |
| ICF | Cohen & Steers Realty | Real Estate | -2 | -1.89% | -4.95% | -1.78% | -0.98% | -4.43% | -52.63% |
| IYM | Dow Jones US Basic Mat's | Materials | -3 | -4.14% | -4.45% | -5.33% | 0.80% | -6.26% | -14.97% |
| IYR | Dow Jones US Real Estate | Real Estate | -3 | -2.69% | -5.45% | -2.84% | -0.78% | -4.46% | -20.50% |
| DBC | PowerShares DB Commodity Index | Commodities | -3 | -4.22% | -3.83% | -3.13% | -0.28% | -3.52% | -30.17% |
| GSG | iShares GSCI Commodity Index | Commodities. | -3 | -4.09% | -3.36% | -4.39% | -0.87% | -0.08% | -18.07% |
| SCHH | Schwab U.S. REIT | Real Estate | -3 | -2.73% | -5.61% | -2.77% | -1.76% | -5.27% | -60.73% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | -4 | -3.62% | -5.56% | -7.62% | -0.84% | 0.26% | -23.55% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -4 | -4.25% | -5.58% | -5.45% | 1.23% | -6.10% | -29.28% |
| XLF | Financial Select Sector * | Financial Equities | -4 | -3.85% | -5.63% | -6.80% | -0.17% | 1.08% | -7.55% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -4 | -1.69% | -6.27% | -8.29% | 1.46% | -0.61% | -84.06% |

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| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | -4 | -3.91% | -7.97% | -5.85% | 0.56% | -4.15% | -9.29% |
| IGE | iShares North American Natural Resources | Commodity Producers | -4 | -6.91% | -3.44% | -5.57% | -0.75% | -4.36% | -11.66% |
| XLB | Materials Select Sector * | Materials | -4 | -3.92% | -5.42% | -6.93% | -1.07% | -7.10% | -14.74% |
| VNQ | Vanguard REIT Index | Real Estate | -4 | -2.97% | -6.39% | -3.96% | -2.16% | -5.60% | -24.87% |
| XLI | Industrial Select Sector * | Industrial Equities | -4 | -2.91% | -4.10% | -7.40% | -2.08% | -3.33% | -10.40% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -5 | -5.19% | -6.79% | -7.85% | -1.28% | -7.00% | -13.07% |
| VFH | Vanguard Financials | Financials Equities | -5 | -3.99% | -6.42% | -8.67% | -2.01% | -0.31% | -9.14% |
| IGV | iShares North American Tech-Software | Technology Equities | -5 | 0.73% | -3.25% | -9.30% | -6.91% | -1.44% | -79.13% |
| VAW | Vanguard Materials VIPERS | Materials | -5 | -3.66% | -5.48% | -7.47% | -2.03% | -7.17% | -14.49% |
| RWR | Wilshire REIT Fund | Real Estate | -5 | -3.29% | -7.54% | -5.09% | -3.92% | -6.40% | -22.25% |
| IYZ | Down Jones US Telecom | Commun. Equities | -5 | -5.75% | -7.36% | -4.78% | -2.83% | -0.24% | -28.65% |
| VIS | Vanguard Industrials | industrials Equities | -5 | -2.90% | -4.71% | -9.04% | -3.95% | -4.70% | -12.65% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -5 | -5.23% | -6.68% | -6.75% | -0.13% | -6.41% | -12.62% |
| IXC | S&P Global Energy | Energy Equities | -5 | -9.91% | -4.78% | -5.28% | -0.92% | -6.18% | -15.48% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | -5 | -3.07% | -6.05% | -8.54% | -1.14% | 1.25% | -62.21% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | -6 | -5.12% | -11.12% | -6.04% | -2.69% | -10.20% | -47.66% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -6 | -4.34% | -6.63% | -7.04% | -7.14% | -5.68% | -10.92% |
| IYJ | Dow Jones US Industrial | Industrial Equities | -6 | -3.87% | -6.44% | -10.39% | -5.03% | -4.69% | -34.29% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -6 | -5.46% | -7.18% | -8.01% | -1.65% | -7.31% | -13.66% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | -6 | -5.90% | -6.73% | -8.42% | -3.92% | -6.76% | -11.42% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | -7 | -4.99% | -7.14% | -11.65% | -4.96% | -8.14% | -22.75% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | -7 | -3.75% | -7.73% | -11.76% | -3.46% | -5.38% | -13.19% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -7 | -6.01% | -7.79% | -9.08% | -4.33% | -10.10% | -31.97% |
| XLK | Technology Select * | Technology Equities | -8 | -2.87% | -7.71% | -11.52% | -11.65% | -8.13% | -15.17% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | -8 | -5.20% | -8.46% | -12.74% | -6.54% | -3.35% | -14.43% |
| XLE | Energy Select Sector * | Energy Equities | -8 | -11.12% | -7.89% | -8.45% | -3.64% | -7.62% | -15.84% |
| IYC | iShares US Consumer Services | Consumer Discretionar | -8 | -2.46% | -6.92% | -12.67% | -8.18% | -2.65% | -68.13% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | -8 | -10.75% | -7.52% | -8.58% | -4.17% | -7.39% | -15.01% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | -8 | -5.39% | -7.63% | -11.41% | -6.32% | -4.41% | -14.05% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | -8 | -5.61% | -8.33% | -10.56% | -6.06% | -10.26% | -63.56% |
| IYW | Dow Jones US Technology | Technology Equities | -9 | -3.10% | -7.89% | -12.61% | -12.12% | -7.84% | -15.95% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | -9 | -6.76% | -9.08% | -12.89% | -7.28% | -9.30% | -28.83% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | -9 | -4.48% | -6.32% | -14.95% | -9.71% | -14.46% | -24.84% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | -9 | -5.42% | -7.13% | -13.52% | -10.18% | -13.31% | -53.51% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -9 | -11.14% | -8.03% | -9.60% | -5.49% | -8.27% | -16.18% |
| SMH | VanEch Vectors Semiconductor | Technology Equities | -10 | -4.03% | -8.66% | -14.77% | -13.71% | -12.32% | -25.70% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -10 | -4.84% | -6.34% | -16.31% | -10.87% | -16.88% | -28.75% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | -10 | -2.44% | -6.77% | -16.20% | -13.98% | -10.11% | -34.27% |
| KBE | SPDR S&P Bank | Specialty-Financial | -10 | -5.37% | -10.15% | -14.21% | -8.55% | -7.35% | -19.17% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | -10 | -5.10% | -11.63% | -15.71% | -7.79% | -4.81% | -20.45% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -10 | -5.39% | -11.12% | -15.35% | -9.78% | -8.04% | -30.88% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -10 | -11.92% | -9.82% | -12.52% | -7.65% | -10.85% | -26.06% |
| IYT | Dow Jones Transportation | Transportation Equities | -10 | -6.45% | -11.25% | -13.64% | -9.59% | -10.13% | -18.98% |
| VGT | Vanguard Info Technology | Technolgy Equities | -10 | -3.38% | -8.59% | -13.15% | -13.41% | -8.66% | -16.91% |

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|---------------|---|-----------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | -11 | -4.55% | -8.62% | -16.76% | -13.48% | -5.78% | -18.93% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | -11 | -4.71% | -10.47% | -17.19% | -12.72% | -9.73% | -17.67% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | -12 | -4.59% | -8.98% | -18.12% | -14.55% | -7.57% | -20.08% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | -12 | -3.71% | -11.45% | -19.68% | -13.56% | -13.78% | -24.00% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | -12 | -5.93% | -10.83% | -16.33% | -15.06% | -15.10% | -73.46% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -13 | -12.69% | -11.72% | -15.81% | -12.00% | -13.29% | -25.88% |