

HV Sector ETFs as of 05/01/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	3.82%	14.44%	14.42%	37.38%	18.37%	-9.84%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	18	3.24%	14.12%	14.76%	39.19%	18.25%	-9.07%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	18	2.96%	14.88%	14.81%	40.06%	18.83%	-9.31%
GLD	SPDR Gold Shares	Precious Metals	13	3.85%	10.89%	12.92%	22.85%	17.02%	-5.74%
IAU	iShares Gold Trust	Precious Metals	13	3.86%	10.92%	12.93%	22.92%	17.07%	-5.77%
SIL	Global X Silver Miners	Commodity Producers	11	1.94%	8.88%	7.96%	23.86%	9.96%	-26.57%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	5.45%	9.02%	8.02%	13.37%	4.36%	-39.41%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	5.95%	8.00%	5.68%	9.84%	2.97%	-33.14%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	5.07%	6.21%	5.58%	8.49%	1.66%	-34.11%
FXE	CurrencyShares Euro Currency Trust	Currency	6	2.64%	4.63%	8.65%	8.90%	4.79%	-13.53%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	7.29%	6.10%	0.97%	9.08%	6.11%	-33.88%
FXB	CurrencyShares British Pound	Currency	4	1.47%	3.08%	6.71%	5.85%	3.40%	-12.28%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	3.92%	0.64%	2.73%	6.91%	-0.92%	-36.32%
SLV	iShares Silver Trust	Precious Metals	3	1.73%	-1.01%	0.03%	11.62%	3.74%	-7.40%
FXV	CurrencyShares Japanese Yen Trust	Currency	3	0.35%	1.39%	3.94%	7.97%	2.55%	-34.54%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-2.90%	-0.62%	6.06%	7.21%	2.05%	-2.90%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	2.46%	-0.88%	-1.09%	1.91%	-2.11%	-22.71%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-0.05%	-0.21%	-0.87%	3.85%	-2.69%	-22.83%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	2.01%	-0.21%	-2.70%	6.30%	0.25%	-26.08%
IGV	iShares North American Tech-Software	Technology Equities	1	11.98%	3.82%	-7.82%	-3.11%	2.31%	-78.27%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	1	1.96%	-7.13%	-6.42%	16.01%	-0.74%	-43.96%
ICF	Cohen & Steers Realty	Real Estate	1	1.84%	-0.84%	-0.71%	1.83%	-1.71%	-51.29%
XLP	Consumer Staples Select *	Consumer Staples	1	-1.10%	-1.78%	2.08%	3.19%	0.44%	-3.73%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	8.08%	0.14%	-6.88%	-0.49%	-5.91%	-19.20%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.41%	-1.51%	0.29%	3.60%	1.30%	-3.17%
XLI	Industrial Select Sector *	Industrial Equities	0	5.05%	-0.37%	-4.01%	0.34%	-0.99%	-8.18%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-2.35%	0.70%	1.78%	0.67%	-2.33%	-7.95%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-1.23%	-2.55%	0.17%	3.25%	-1.01%	-15.66%
VIS	Vanguard Industrials	industrials Equities	-1	5.08%	-0.74%	-6.07%	-1.86%	-2.61%	-10.74%
SCHH	Schwab U.S. REIT	Real Estate	-1	0.62%	-2.72%	-2.18%	0.09%	-3.42%	-59.99%
XLF	Financial Select Sector *	Financial Equities	-1	2.22%	-1.28%	-6.45%	0.87%	1.88%	-6.59%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-1.33%	1.26%	-3.83%	0.11%	1.85%	-6.20%
IYZ	Dow Jones US Telecom	Commun. Equities	-1	2.19%	-2.84%	-3.87%	0.89%	3.22%	-25.92%
IYR	Dow Jones US Real Estate	Real Estate	-1	0.77%	-2.48%	-2.44%	0.96%	-2.75%	-19.11%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	-0.41%	-2.48%	-3.44%	2.75%	-4.67%	-21.68%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	4.53%	-0.66%	-8.12%	-0.04%	2.12%	-61.79%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	2.84%	-1.41%	-7.26%	-0.03%	0.89%	-22.92%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	0.89%	-4.39%	-7.45%	1.58%	-0.71%	-84.04%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	3.79%	-2.03%	-7.55%	-2.97%	-2.66%	-32.86%
XLK	Technology Select *	Technology Equities	-2	9.13%	-1.10%	-9.27%	-8.37%	-4.63%	-12.03%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-2.81%	-2.77%	-3.90%	1.04%	0.58%	-23.14%

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VNQ	Vanguard REIT Index	Real Estate	-2	0.68%	-3.54%	-3.60%	-0.52%	-3.95%	-23.61%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	1.93%	-4.71%	-4.74%	1.22%	-6.49%	-45.56%
VFH	Vanguard Financials	Financials Equities	-2	2.56%	-2.01%	-8.22%	-1.10%	0.41%	-8.30%
DJP	Bloomberg Commodity Index	Commodities	-2	-3.48%	-3.31%	-2.95%	3.71%	2.27%	-19.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-2.86%	-6.98%	-5.10%	1.31%	-5.81%	-29.22%
IYM	Dow Jones US Basic Mat's	Materials	-3	0.46%	-4.85%	-6.17%	0.15%	-6.63%	-15.51%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	-7.40%	-3.12%	-3.85%	3.54%	-6.34%	-16.03%
RWR	Wilshire REIT Fund	Real Estate	-3	0.79%	-4.81%	-4.72%	-2.61%	-5.05%	-21.19%
IYW	Dow Jones US Technology	Technology Equities	-3	9.59%	-1.15%	-9.99%	-8.62%	-4.13%	-12.60%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-5.38%	-3.97%	-3.20%	0.18%	-1.12%	-39.66%
VGT	Vanguard Info Technology	Technolgy Equities	-3	9.32%	-1.71%	-10.83%	-10.08%	-5.08%	-13.71%
XLB	Materials Select Sector *	Materials	-3	0.53%	-4.64%	-6.56%	-0.74%	-6.56%	-14.45%
VAW	Vanguard Materials VIPERS	Materials	-3	1.45%	-4.54%	-7.19%	-1.62%	-6.55%	-14.14%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4	4.25%	-5.04%	-10.99%	-4.33%	-1.27%	-12.40%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.36%	-3.20%	-5.90%	-6.29%	-4.69%	-10.11%
IGE	iShares North American Natural Resources	Commodity Producers	-4	-3.20%	-2.09%	-6.48%	-2.39%	-5.80%	-13.12%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-2.14%	-5.97%	-6.81%	-2.13%	-4.85%	-9.76%
IXC	S&P Global Energy	Energy Equities	-4	-6.19%	-3.19%	-5.79%	-2.38%	-7.35%	-16.73%
IYC	iShares US Consumer Services	Consumer Discretionar	-4	5.35%	-2.19%	-11.10%	-6.42%	-1.02%	-67.52%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-4.53%	-8.46%	-7.12%	-0.68%	-6.72%	-13.10%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-5	-2.34%	-9.58%	-7.09%	-0.50%	-5.08%	-10.25%
SMH	VanEch Vectors Semiconductor	Technology Equities	-5	8.55%	-3.40%	-14.52%	-12.33%	-10.65%	-24.52%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-5	6.57%	-4.52%	-15.54%	-6.67%	-3.70%	-19.49%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-5	0.95%	-3.80%	-10.88%	-6.04%	-4.13%	-13.80%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	5.58%	-5.24%	-11.64%	-8.39%	-11.07%	-52.58%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-5	-0.67%	-7.23%	-10.62%	-3.18%	-5.01%	-12.94%
DBC	PowerShares DB Commodity Index	Commodities	-5	-4.92%	-5.01%	-6.34%	-3.32%	-6.36%	-32.30%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-3.63%	-8.01%	-7.98%	-1.58%	-7.07%	-13.33%
GSG	iShares GSCI Commodity Index	Commodities.	-5	-4.96%	-4.40%	-7.03%	-4.09%	-3.36%	-20.73%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-5	-2.29%	-5.87%	-8.77%	-4.59%	-7.56%	-22.45%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	3.66%	-6.21%	-11.50%	-8.92%	-13.24%	-24.18%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-6	3.83%	-3.74%	-13.79%	-11.59%	-3.90%	-17.16%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	6.67%	-5.25%	-16.44%	-9.31%	-7.35%	-30.53%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-6	0.88%	-8.32%	-11.16%	-5.54%	-9.35%	-63.36%
XRT	SPDR S&P Retail *	Consumer Discretionar	-6	5.19%	-2.64%	-13.68%	-13.21%	-9.03%	-33.68%
KBE	SPDR S&P Bank	Specialty-Financial	-6	5.16%	-4.80%	-14.67%	-7.82%	-6.42%	-18.53%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-4.47%	-8.91%	-8.50%	-2.33%	-7.75%	-14.27%
BBH	VanEck Vectors Biotech	Health & Biotech	-7	-2.73%	-8.92%	-10.46%	-4.48%	-9.82%	-32.08%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-7	-0.91%	-8.55%	-10.95%	-6.21%	-8.08%	-28.01%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-7	-6.48%	-5.32%	-8.71%	-5.97%	-8.89%	-16.60%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-7	4.37%	-3.62%	-15.34%	-12.75%	-5.71%	-18.40%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-7	4.11%	-6.12%	-15.17%	-12.15%	-9.01%	-17.13%
VDE	Vanguard Energy VIPERS	Energy Equities	-7	-6.35%	-5.57%	-9.55%	-7.14%	-9.60%	-17.64%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	-7	5.57%	-2.76%	-19.27%	-12.31%	-12.30%	-22.90%

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IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-7	-4.45%	-4.30%	-11.51%	-8.16%	-10.94%	-26.46%
XLE	Energy Select Sector *	Energy Equities	-7	-6.85%	-6.00%	-8.77%	-5.67%	-9.31%	-17.62%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	1.21%	-8.33%	-13.33%	-11.15%	-16.61%	-28.98%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-8	7.77%	-7.30%	-16.66%	-14.80%	-14.39%	-73.38%
IYT	Dow Jones Transportation	Transportation Equities	-8	2.26%	-10.58%	-13.93%	-10.11%	-10.46%	-19.44%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-11	-5.93%	-7.34%	-15.29%	-13.53%	-14.31%	-27.16%