

HV Sector ETFs as of 05/08/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	21	6.34%	13.70%	17.83%	44.84% 23.84%	-4.94%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	4.13%	14.44%	15.89%	46.07% 23.05%	-5.41%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	3.63%	13.12%	14.98%	44.15% 21.63%	-5.84%
GLD	SPDR Gold Shares	Precious Metals	13	4.20%	10.72%	12.70%	25.81% 18.96%	-3.47%
IAU	iShares Gold Trust	Precious Metals	13	4.23%	10.79%	12.77%	25.91% 19.04%	-3.48%
SIL	Global X Silver Miners	Commodity Producers	12	6.69%	3.75%	9.03%	28.08% 13.11%	-24.07%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	11.18%	9.09%	6.71%	11.30% 4.23%	-32.26%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	11.12%	9.74%	5.41%	12.45% 8.93%	-31.84%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	8.85%	8.17%	7.59%	13.19% 4.09%	-39.50%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	9.44%	7.32%	5.48%	9.00% 2.04%	-33.80%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	10.62%	4.63%	4.04%	8.51% 0.55%	-35.37%
IGV	iShares North American Tech-Software	Technology Equities	6	16.09%	13.71%	-5.87%	0.29% 5.35%	-77.51%
FXE	CurrencyShares Euro Currency Trust	Currency	5	0.15%	3.47%	7.30%	8.33% 4.15%	-13.98%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	10.79%	6.94%	-5.00%	2.53% 4.28%	-60.81%
FXB	CurrencyShares British Pound	Currency	4	2.15%	2.25%	5.38%	5.60% 3.06%	-12.48%
VIS	Vanguard Industrials	industrials Equities	4	10.33%	5.66%	-2.59%	1.23% 0.28%	-7.93%
XLI	Industrial Select Sector *	Industrial Equities	4	10.13%	5.61%	-1.37%	3.22% 1.62%	-5.55%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	15.24%	2.26%	-5.91%	0.40% -7.15%	-46.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	8.70%	3.70%	-5.74%	4.11% 1.56%	-83.65%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	1.30%	1.18%	2.73%	7.20% 2.00%	-2.91%
IYJ	Dow Jones US Industrial	Industrial Equities	3	9.92%	4.62%	-4.32%	-0.11% 0.02%	-30.89%
SLV	iShares Silver Trust	Precious Metals	3	4.17%	-4.16%	0.00%	11.89% 3.69%	-7.18%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	9.29%	5.20%	-4.32%	2.45% 2.99%	-21.01%
KIE	SPDR S&P Insurance	Specialty-Financial	3	4.86%	1.47%	0.58%	3.75% 2.17%	-37.50%
ICF	Cohen & Steers Realty	Real Estate	3	8.17%	2.55%	-1.37%	1.51% -2.02%	-51.44%
VFH	Vanguard Financials	Financials Equities	3	9.62%	5.19%	-5.03%	1.63% 2.80%	-5.77%
XLF	Financial Select Sector *	Financial Equities	3	8.60%	5.15%	-3.56%	3.17% 3.77%	-4.46%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	-1.00%	1.09%	4.57%	7.73% 2.30%	-34.69%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	7.47%	-0.08%	-1.68%	4.40% -2.10%	-22.42%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	7.86%	2.03%	-1.82%	1.80% -2.22%	-22.79%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	11.78%	3.32%	-7.54%	1.97% -3.56%	-17.20%
IYZ	Down Jones US Telecom	Commun. Equities	2	6.65%	2.52%	-3.74%	1.68% 3.54%	-25.34%
IYR	Dow Jones US Real Estate	Real Estate	2	7.35%	1.08%	-2.70%	0.73% -2.95%	-19.29%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	14.35%	5.48%	-10.28%	-3.08% -0.31%	-16.38%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	11.16%	3.89%	-5.60%	-2.25% -0.49%	-10.32%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	5.13%	-1.51%	-2.04%	7.92% 1.76%	-24.95%
XLP	Consumer Staples Select *	Consumer Staples	2	2.56%	2.58%	-0.05%	3.52% 0.68%	-3.42%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	2.48%	3.43%	-1.93%	3.80% 1.36%	-2.98%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	7.79%	-1.07%	-3.77%	3.68% -3.70%	-20.97%
IYC	iShares US Consumer Services	Consumer Discretionar	1	9.44%	7.77%	-8.50%	-3.92% 1.23%	-66.65%
KBE	SPDR S&P Bank	Specialty-Financial	1	14.25%	3.16%	-9.45%	-4.62% -3.28%	-15.69%

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REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	5.37%	-0.38%	-1.86%	2.36%	-1.95%	-16.38%
VNQ	Vanguard REIT Index	Real Estate	1	7.20%	0.19%	-3.78%	-0.57%	-3.97%	-23.65%
SCHH	Schwab U.S. REIT	Real Estate	1	7.39%	0.86%	-2.64%	0.00%	-3.46%	-60.03%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	4.46%	1.09%	-4.54%	1.20%	2.60%	-5.18%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	1.32%	2.19%	-1.02%	0.41%	-2.51%	-8.19%
XLB	Materials Select Sector *	Materials	0	7.88%	-0.62%	-6.46%	0.24%	-5.50%	-13.61%
DJP	Bloomberg Commodity Index	Commodities	0	2.47%	-2.78%	-3.89%	4.80%	3.05%	-18.37%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	0	7.42%	-13.86%	-8.38%	15.59%	-1.31%	-44.16%
XLK	Technology Select *	Technology Equities	0	12.09%	4.92%	-8.90%	-6.30%	-2.61%	-10.04%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	15.08%	3.12%	-10.74%	-5.80%	-3.87%	-27.84%
VAW	Vanguard Materials VIPERS	Materials	0	8.08%	-0.36%	-6.86%	-0.64%	-5.51%	-13.28%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	11.38%	5.50%	-10.89%	-7.95%	-4.69%	-13.18%
IYM	Dow Jones US Basic Mat's	Materials	0	6.81%	-1.87%	-6.69%	0.74%	-5.95%	-15.02%
VGT	Vanguard Info Technology	Technolgy Equities	0	12.05%	4.53%	-10.33%	-8.14%	-3.18%	-11.85%
IYW	Dow Jones US Technology	Technology Equities	0	11.73%	4.79%	-10.04%	-6.95%	-2.55%	-11.01%
RWR	Wilshire REIT Fund	Real Estate	0	7.30%	-0.37%	-5.26%	-2.47%	-4.86%	-21.07%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-1	10.77%	8.67%	-15.84%	-9.22%	-9.12%	-20.18%
IXC	S&P Global Energy	Energy Equities	-1	7.04%	-4.19%	-6.52%	-1.68%	-6.52%	-16.13%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	2.92%	-2.95%	-5.03%	1.80%	1.17%	-22.57%
VOX	Vanguard Telecom Serv's	Communication Equitie	-1	7.46%	1.92%	-10.57%	-2.84%	-0.03%	-11.04%
IGE	iShares North American Natural Resources	Commodity Producers	-1	7.40%	-1.93%	-6.44%	-1.12%	-4.53%	-12.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	-2	13.12%	1.09%	-11.90%	-8.35%	-6.59%	-21.09%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	4.88%	-2.10%	-7.24%	-3.63%	-6.42%	-21.67%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	-7.54%	-0.60%	-4.96%	4.27%	-5.39%	-15.44%
XRT	SPDR S&P Retail *	Consumer Discretionar	-2	7.78%	6.89%	-10.46%	-10.53%	-6.12%	-31.63%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	7.21%	4.59%	-11.30%	-10.21%	-2.71%	-15.87%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-2	7.10%	1.28%	-8.72%	-7.42%	-11.51%	-22.93%
IYT	Dow Jones Transportation	Transportation Equities	-3	7.93%	0.11%	-12.12%	-6.11%	-6.49%	-15.86%
GSG	iShares GSCI Commodity Index	Commodities.	-3	1.93%	-3.64%	-7.24%	-2.85%	-2.14%	-19.70%
DBC	PowerShares DB Commodity Index	Commodities	-3	1.60%	-4.07%	-6.55%	-1.96%	-4.92%	-31.35%
VDE	Vanguard Energy VIPERS	Energy Equities	-3	7.00%	-5.53%	-9.23%	-5.88%	-8.20%	-16.52%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-3	6.07%	-6.14%	-8.74%	-1.55%	-6.02%	-11.20%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-3	13.72%	-1.72%	-13.96%	-11.02%	-10.41%	-72.20%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-3	6.46%	-5.53%	-8.58%	-4.83%	-7.64%	-15.59%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	1.51%	-5.47%	-6.63%	-0.64%	-7.43%	-30.59%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	10.13%	-4.86%	-10.26%	-6.27%	-8.88%	-24.95%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	6.45%	-5.33%	-9.02%	-3.90%	-6.47%	-11.39%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	0.14%	-2.39%	-5.00%	-5.71%	-4.02%	-9.55%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	7.94%	5.10%	-12.23%	-10.83%	-3.85%	-16.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	9.58%	-5.71%	-11.89%	-6.58%	-8.37%	-28.30%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-4	5.93%	-6.19%	-11.14%	-5.78%	-7.53%	-15.27%
ITB	iShares DJ US Home Construction	Building and Constructi	-4	5.01%	-1.21%	-9.92%	-10.32%	-15.39%	-28.31%
XLE	Energy Select Sector *	Energy Equities	-4	6.01%	-6.39%	-9.03%	-4.73%	-8.24%	-16.79%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	0.45%	-6.19%	-8.85%	-3.26%	-8.46%	-14.81%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-0.56%	-6.74%	-8.37%	-2.49%	-8.23%	-14.69%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-0.16%	-6.78%	-9.09%	-3.90%	-9.01%	-15.64%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-6	9.38%	-6.16%	-14.29%	-11.51%	-11.96%	-25.46%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-7	5.34%	-10.49%	-13.03%	-9.86%	-13.20%	-65.03%
BBH	VanEck Vectors Biotech	Health & Biotech	-7	1.78%	-11.16%	-11.54%	-8.84%	-13.58%	-35.18%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-7	8.98%	-9.22%	-14.02%	-13.35%	-15.57%	-55.15%