

# HV Sector ETFs as of 05/15/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	14.12%	10.02%	11.61%	17.42%	13.30%	-28.83%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	12	-7.66%	5.02%	12.80%	38.50%	17.12%	-9.10%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	11	-8.75%	3.48%	10.20%	38.38%	15.44%	-10.39%
IGV	iShares North American Tech-Software	Technology Equities	10	20.57%	12.78%	0.38%	4.27%	9.03%	-76.62%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	10	-8.70%	2.95%	10.06%	37.10%	14.62%	-10.44%
IAU	iShares Gold Trust	Precious Metals	9	-2.71%	6.08%	9.90%	23.07%	15.39%	-5.67%
SMH	VanEck Vectors Semiconductor	Technology Equities	9	28.36%	8.84%	-4.14%	2.05%	4.02%	-12.14%
GLD	SPDR Gold Shares	Precious Metals	9	-2.70%	6.09%	9.91%	23.01%	15.36%	-5.62%
XLI	Industrial Select Sector *	Industrial Equities	8	13.46%	6.92%	3.12%	7.89%	5.98%	-1.27%
XLK	Technology Select *	Technology Equities	7	21.56%	9.87%	-2.88%	0.83%	4.66%	-3.19%
VIS	Vanguard Industrials	industrials Equities	7	13.80%	7.00%	2.21%	5.98%	4.79%	-3.61%
IYW	Dow Jones US Technology	Technology Equities	7	21.62%	9.64%	-3.71%	0.13%	4.71%	-4.23%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	0.81%	5.57%	6.91%	12.76%	3.63%	-39.74%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	8.33%	3.80%	4.73%	10.91%	2.75%	-33.94%
VGT	Vanguard Info Technology	Technolgy Equities	7	21.76%	9.39%	-4.05%	-1.01%	4.18%	-5.00%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	12.67%	5.88%	-0.28%	6.53%	7.87%	-59.28%
SIL	Global X Silver Miners	Commodity Producers	6	-4.74%	-1.35%	6.71%	24.58%	9.07%	-26.14%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	18.43%	5.92%	-4.29%	2.86%	5.43%	-11.26%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	2.38%	5.49%	5.39%	8.80%	1.80%	-33.93%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	28.14%	5.92%	-7.64%	-0.97%	-0.07%	-69.05%
IYJ	Dow Jones US Industrial	Industrial Equities	6	13.04%	5.85%	0.18%	4.01%	3.93%	-28.03%
IYC	iShares US Consumer Services	Consumer Discretionary	6	15.08%	10.61%	-2.17%	1.15%	6.15%	-64.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	2.61%	6.31%	6.20%	10.00%	2.93%	-33.05%
IYZ	Dow Jones US Telecom	Commun. Equities	5	10.76%	4.89%	-0.18%	6.30%	7.71%	-21.95%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	11.05%	4.00%	-0.21%	5.88%	6.05%	-18.37%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	5	16.31%	9.60%	-3.86%	-3.89%	3.79%	-9.94%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	5	17.16%	10.27%	-4.67%	-4.44%	2.76%	-10.63%
VFH	Vanguard Financials	Financials Equities	5	10.99%	3.76%	-1.01%	4.91%	5.72%	-2.72%
XLF	Financial Select Sector *	Financial Equities	5	9.92%	3.30%	-0.21%	6.10%	6.30%	-1.74%
FXE	CurrencyShares Euro Currency Trust	Currency	4	-1.75%	2.95%	6.42%	7.86%	3.62%	-14.35%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	9.17%	3.72%	-4.15%	6.51%	3.69%	-83.27%
VOX	Vanguard Telecom Serv's	Communication Equities	4	13.92%	5.06%	-4.74%	2.03%	4.71%	-6.58%
XRT	SPDR S&P Retail *	Consumer Discretionary	4	13.50%	9.69%	-2.89%	-5.16%	-0.39%	-27.53%
KBE	SPDR S&P Bank	Specialty-Financial	3	14.56%	3.18%	-4.67%	-0.69%	0.55%	-12.22%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	15.23%	3.42%	-6.04%	-1.82%	0.03%	-24.79%
FXB	CurrencyShares British Pound	Currency	3	0.15%	2.43%	4.84%	6.01%	3.35%	-12.14%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	3	15.50%	6.80%	-5.56%	-3.26%	0.13%	-8.76%
IYT	Dow Jones Transportation	Transportation Equities	3	13.41%	4.08%	-6.32%	0.10%	-0.29%	-10.29%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	11.76%	2.31%	-1.99%	0.76%	2.32%	-7.56%
FXJ	CurrencyShares Japanese Yen Trust	Currency	3	-2.31%	2.15%	2.66%	7.98%	2.52%	-34.53%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	4.39%	-1.14%	0.00%	7.18%	0.55%	-20.36%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	2.44%	0.61%	1.14%	9.14%	2.72%	-24.11%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	7.95%	1.32%	-3.53%	4.11%	-1.59%	-15.47%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.97%	0.62%	1.71%	6.78%	1.56%	-3.29%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	5.35%	-1.79%	-1.84%	7.17%	-0.36%	-18.31%
SLV	iShares Silver Trust	Precious Metals	2	0.20%	-2.92%	-1.14%	12.46%	3.77%	-6.71%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-0.30%	3.16%	-0.48%	3.93%	1.38%	-2.86%
KIE	SPDR S&P Insurance	Specialty-Financial	2	4.11%	-1.11%	2.20%	4.46%	2.59%	-37.08%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	2.81%	1.86%	-1.86%	3.05%	4.18%	-3.45%
VAW	Vanguard Materials VIPERS	Materials	1	6.99%	-0.50%	-4.22%	1.43%	-3.45%	-11.47%
ICF	Cohen & Steers Realty	Real Estate	1	2.82%	0.05%	-1.60%	1.74%	-1.78%	-51.33%
XLP	Consumer Staples Select *	Consumer Staples	1	-0.89%	2.24%	-0.11%	3.22%	0.33%	-3.70%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	2.70%	0.80%	-1.34%	2.70%	-1.31%	-22.10%
XLB	Materials Select Sector *	Materials	1	6.71%	-0.55%	-3.95%	2.41%	-3.34%	-11.74%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	13.34%	7.40%	-10.19%	-5.52%	-5.31%	-16.93%
IYR	Dow Jones US Real Estate	Real Estate	0	2.58%	-1.07%	-2.76%	1.33%	-2.34%	-18.80%
IYM	Dow Jones US Basic Mat's	Materials	0	4.92%	-1.96%	-4.97%	2.62%	-4.06%	-13.43%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	9.20%	0.39%	-4.58%	-5.06%	-9.02%	-20.97%
SCHH	Schwab U.S. REIT	Real Estate	0	2.47%	-1.44%	-2.44%	0.62%	-2.81%	-59.78%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-1.31%	1.15%	-0.50%	0.27%	-2.57%	-8.32%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	10.71%	-4.77%	-7.77%	0.33%	-2.19%	-19.66%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	0.86%	-2.11%	-2.03%	2.43%	-1.90%	-16.32%
RWR	Wilshire REIT Fund	Real Estate	-1	3.13%	-1.75%	-4.65%	-1.47%	-3.81%	-20.26%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-1	-0.53%	-11.25%	-9.52%	16.93%	-0.66%	-43.52%
IXC	S&P Global Energy	Energy Equities	-1	4.47%	-6.20%	-4.99%	2.25%	-2.60%	-12.78%
DJP	Bloomberg Commodity Index	Commodities	-1	-0.97%	-3.77%	-5.42%	5.02%	2.96%	-18.20%
IGE	iShares North American Natural Resources	Commodity Producers	-1	4.31%	-4.20%	-4.81%	1.92%	-1.56%	-9.29%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	5.71%	-2.87%	-6.46%	-2.32%	-4.96%	-20.61%
VNQ	Vanguard REIT Index	Real Estate	-1	2.71%	-2.29%	-3.63%	0.12%	-3.24%	-23.12%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	5.42%	-6.60%	-7.21%	-0.07%	-2.84%	-11.37%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	4.26%	-3.81%	-7.22%	0.56%	-6.88%	-45.92%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	1.83%	-2.15%	-4.07%	-5.51%	-3.73%	-9.36%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	0.16%	-3.73%	-5.22%	2.42%	1.60%	-22.09%
DBC	PowerShares DB Commodity Index	Commodities	-3	-0.47%	-4.40%	-7.44%	-0.51%	-3.39%	-30.33%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	5.59%	-2.49%	-6.69%	-9.03%	-13.77%	-27.28%
VDE	Vanguard Energy VIPERS	Energy Equities	-3	5.43%	-7.56%	-7.90%	-1.42%	-3.67%	-12.57%
XLE	Energy Select Sector *	Energy Equities	-3	5.04%	-8.11%	-7.81%	-0.06%	-3.54%	-12.71%
GSG	iShares GSCI Commodity Index	Commodities.	-3	-0.56%	-4.15%	-7.02%	-1.38%	-0.68%	-18.49%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	2.61%	-7.48%	-8.63%	-3.93%	-6.35%	-11.43%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	8.50%	-6.88%	-11.47%	-5.51%	-5.63%	-20.41%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-5	2.75%	-6.34%	-12.10%	-5.88%	-7.47%	-15.37%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	-2.18%	-9.53%	-9.06%	-2.83%	-9.18%	-32.11%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-6	-1.79%	-9.59%	-10.53%	-3.18%	-7.40%	-12.67%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	3.75%	-9.59%	-11.28%	-7.28%	-8.93%	-28.83%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-2.58%	-10.41%	-11.48%	-5.49%	-10.29%	-16.78%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-8	-6.88%	-10.63%	-10.41%	-2.63%	-11.41%	-21.03%
IYH	Dow Jones US Healthcare	Specialty-Health	-8	-2.98%	-10.75%	-11.71%	-6.21%	-10.91%	-17.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-8	0.80%	-10.17%	-14.48%	-9.81%	-12.74%	-65.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-8	-3.71%	-11.26%	-11.38%	-5.17%	-10.48%	-17.03%
BBH	VanEck Vectors Biotech	Health & Biotech	-8	-0.79%	-10.39%	-12.91%	-8.66%	-12.92%	-35.05%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-10	2.17%	-10.41%	-16.33%	-13.86%	-15.62%	-55.41%