

# HV Sector ETFs as of 05/22/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	22	0.90%	9.33%	29.85%	46.95%	23.50%	-3.56%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	-0.60%	8.28%	26.39%	47.03%	22.03%	-4.79%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	-1.17%	7.47%	24.63%	45.03%	20.66%	-5.26%
SIL	Global X Silver Miners	Commodity Producers	15	2.59%	3.66%	21.26%	31.95%	14.95%	-21.78%
PPLT	ETFS Physical Platinum Shares	Precious Metals	13	10.76%	9.31%	13.62%	18.72%	11.65%	-17.44%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	11.34%	8.84%	11.75%	17.10%	12.45%	-29.02%
IAU	iShares Gold Trust	Precious Metals	11	-1.60%	7.54%	14.45%	25.29%	16.75%	-3.96%
GLD	SPDR Gold Shares	Precious Metals	11	-1.61%	7.50%	14.41%	25.18%	16.68%	-3.95%
SMH	VanEck Vectors Semiconductor	Technology Equities	8	15.24%	10.59%	5.25%	-0.56%	1.36%	-14.38%
IGV	iShares North American Tech-Software	Technology Equities	8	10.20%	11.01%	6.62%	2.59%	6.71%	-77.00%
XLI	Industrial Select Sector *	Industrial Equities	7	9.51%	6.32%	5.02%	7.23%	4.99%	-2.07%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	0.93%	6.65%	8.19%	13.50%	4.31%	-39.34%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	1.96%	7.07%	7.94%	10.57%	3.43%	-32.70%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	5.10%	3.97%	5.16%	10.91%	2.74%	-33.94%
IYW	Dow Jones US Technology	Technology Equities	6	12.05%	8.57%	3.21%	-1.54%	2.75%	-5.83%
VIS	Vanguard Industrials	industrials Equities	6	9.15%	5.99%	4.01%	4.84%	3.37%	-4.65%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	1.13%	5.43%	6.31%	9.05%	2.02%	-33.77%
XLK	Technology Select *	Technology Equities	5	11.64%	8.43%	3.03%	-1.37%	2.22%	-5.30%
FXE	CurrencyShares Euro Currency Trust	Currency	5	-1.00%	4.39%	8.30%	8.80%	4.49%	-13.61%
VGT	Vanguard Info Technology	Technolgy Equities	5	11.85%	8.07%	2.24%	-3.15%	1.73%	-7.07%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	10.33%	7.64%	2.86%	-5.10%	-0.30%	-27.49%
IYJ	Dow Jones US Industrial	Industrial Equities	4	7.98%	3.80%	1.03%	2.55%	2.19%	-29.04%
IYC	iShares US Consumer Services	Consumer Discretionar	4	8.79%	6.11%	1.27%	-0.10%	4.35%	-65.33%
FXV	CurrencyShares Japanese Yen Trust	Currency	4	-1.01%	4.80%	3.81%	9.13%	3.59%	-33.84%
FXB	CurrencyShares British Pound	Currency	4	0.55%	3.58%	6.37%	7.09%	4.33%	-11.25%
IYZ	Dow Jones US Telecom	Commun. Equities	3	7.79%	1.59%	-0.14%	4.73%	5.53%	-23.10%
SLV	iShares Silver Trust	Precious Metals	3	-1.73%	-4.12%	5.74%	14.05%	4.97%	-5.39%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	5.32%	2.08%	-1.05%	4.11%	4.92%	-60.20%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	12.41%	5.75%	0.24%	-4.52%	-3.44%	-70.16%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	8.92%	3.26%	-0.29%	1.79%	4.09%	-6.80%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	1.44%	-0.82%	2.65%	6.68%	0.16%	-20.72%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	4.51%	0.72%	-1.31%	3.63%	3.37%	-20.10%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	2.02%	-1.85%	1.13%	6.49%	-0.90%	-18.83%
XLF	Financial Select Sector *	Financial Equities	2	4.10%	0.10%	-1.76%	3.93%	3.69%	-3.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	10.11%	5.05%	0.22%	-5.91%	0.83%	-12.00%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	9.50%	4.52%	0.06%	-5.26%	1.87%	-11.22%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-0.10%	-0.83%	0.40%	7.07%	1.78%	-3.02%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	0.55%	3.67%	2.20%	3.05%	3.83%	-3.45%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	1	-4.52%	-15.33%	4.31%	19.93%	1.70%	-42.07%
VFH	Vanguard Financials	Financials Equities	1	4.72%	0.54%	-2.01%	2.62%	2.99%	-4.85%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	2.84%	1.10%	-3.61%	4.34%	1.32%	-83.61%

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KBWB	PowerShares KBW Bank Portfolio	Financials Equities	1	7.67%	2.17%	-4.85%	-0.72%	1.33%	-14.35%
XLP	Consumer Staples Select *	Consumer Staples	1	0.31%	0.61%	-0.84%	3.42%	0.48%	-3.51%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	8.84%	4.81%	-3.62%	-5.91%	-5.66%	-17.27%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	1.77%	-0.33%	1.08%	2.57%	-3.07%	-16.71%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	8.83%	3.70%	-2.57%	-5.01%	-1.81%	-10.41%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	0.64%	1.49%	-0.95%	4.03%	1.36%	-2.77%
IYT	Dow Jones Transportation	Transportation Equities	0	7.45%	0.52%	-4.63%	-2.86%	-3.35%	-12.94%
VAW	Vanguard Materials VIPERS	Materials	0	2.93%	-0.84%	-2.71%	0.84%	-3.94%	-11.99%
XLB	Materials Select Sector *	Materials	0	3.16%	-0.89%	-2.43%	2.06%	-3.58%	-12.05%
DJP	Bloomberg Commodity Index	Commodities	0	-0.94%	-3.35%	-1.40%	5.24%	2.94%	-18.03%
IYM	Dow Jones US Basic Mat's	Materials	0	1.49%	-2.71%	-3.03%	2.30%	-4.23%	-13.70%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	4.77%	-0.88%	-3.22%	-1.85%	-0.59%	-9.95%
ICF	Cohen & Steers Realty	Real Estate	-1	0.82%	-1.09%	-4.17%	-0.17%	-3.62%	-52.24%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	-1.45%	-3.67%	-2.48%	1.96%	0.98%	-22.44%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	0.33%	-5.13%	-2.50%	2.07%	-0.01%	-38.52%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	0.26%	-0.37%	-3.40%	0.70%	-3.21%	-23.63%
DBC	PowerShares DB Commodity Index	Commodities	-2	-0.14%	-4.36%	-3.97%	-0.42%	-3.19%	-30.27%
KBE	SPDR S&P Bank	Specialty-Financial	-2	4.28%	-1.32%	-6.31%	-4.63%	-3.62%	-15.71%
SCHH	Schwab U.S. REIT	Real Estate	-2	0.14%	-2.59%	-5.47%	-1.61%	-4.94%	-60.68%
IYR	Dow Jones US Real Estate	Real Estate	-2	-0.21%	-2.89%	-5.64%	-0.99%	-4.57%	-20.66%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.97%	-2.64%	-2.20%	-1.58%	-4.30%	-10.01%
GSG	iShares GSCI Commodity Index	Commodities.	-3	-0.88%	-4.93%	-4.21%	-1.75%	-1.09%	-18.79%
IGE	iShares North American Natural Resources	Commodity Producers	-3	0.26%	-6.67%	-3.19%	-0.49%	-3.83%	-11.44%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	1.02%	-4.02%	-6.19%	-3.99%	-6.40%	-21.96%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	4.04%	-1.56%	-7.53%	-6.13%	-4.54%	-28.09%
VNQ	Vanguard REIT Index	Real Estate	-3	-0.18%	-3.15%	-6.56%	-2.33%	-5.59%	-25.01%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	-1.77%	-4.69%	-6.43%	-0.01%	-4.28%	-18.32%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-4	-0.35%	-4.09%	-8.06%	-3.80%	-5.31%	-13.49%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	3.56%	-8.78%	-6.60%	-4.36%	-6.58%	-23.42%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-4	0.85%	-3.67%	-5.53%	-8.95%	-12.55%	-24.21%
IXC	S&P Global Energy	Energy Equities	-4	0.13%	-9.79%	-4.66%	-0.79%	-5.34%	-15.37%
RWR	Wilshire REIT Fund	Real Estate	-4	0.05%	-3.24%	-7.49%	-3.87%	-6.12%	-22.21%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	0.92%	-3.47%	-5.78%	-6.29%	-4.48%	-10.11%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-0.62%	-6.48%	-7.31%	-4.51%	-6.77%	-11.96%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	-0.79%	-5.86%	-11.82%	-3.46%	-10.53%	-48.08%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-3.18%	-7.29%	-8.58%	-1.99%	-8.06%	-31.53%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-0.65%	-7.37%	-9.67%	-7.89%	-9.39%	-29.30%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-6	-0.64%	-11.32%	-8.11%	-4.78%	-7.32%	-15.55%
XLE	Energy Select Sector *	Energy Equities	-7	-0.98%	-12.00%	-8.79%	-4.59%	-7.78%	-16.67%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-7	-2.24%	-7.72%	-10.38%	-8.16%	-10.75%	-64.38%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-7	-3.93%	-7.69%	-11.59%	-3.39%	-7.42%	-12.86%
BBH	VanEck Vectors Biotech	Health & Biotech	-7	-2.75%	-8.59%	-10.33%	-6.96%	-10.84%	-33.84%
VDE	Vanguard Energy VIPERS	Energy Equities	-7	-0.40%	-11.49%	-8.40%	-5.87%	-7.88%	-16.52%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-8	1.39%	-11.48%	-10.50%	-10.77%	-10.61%	-24.85%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	-8	-4.98%	-9.95%	-11.32%	-5.10%	-10.10%	-16.97%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-8	-7.25%	-11.78%	-8.21%	-3.27%	-11.63%	-21.56%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-2.17%	-6.91%	-8.37%	-12.81%	-16.98%	-30.30%
IYH	Dow Jones US Healthcare	Specialty-Health	-8	-4.71%	-9.91%	-11.55%	-6.28%	-10.65%	-17.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	-8	-4.34%	-9.30%	-10.83%	-5.56%	-10.06%	-16.84%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-8	-2.03%	-7.34%	-9.01%	-12.00%	-13.35%	-54.45%