

HV Sector ETFs as of 06/05/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	33	14.21%	21.45%	29.86%	65.43%	36.53%	0.00%
SIL	Global X Silver Miners	Commodity Producers	32	20.05%	28.08%	24.55%	53.76%	32.16%	-8.84%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	26	8.55%	13.04%	24.22%	58.56%	29.66%	-0.80%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	25	8.74%	12.68%	23.00%	56.74%	28.52%	-1.15%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	24	20.89%	29.86%	4.14%	39.74%	17.84%	-32.50%
PPLT	ETFS Physical Platinum Shares	Precious Metals	20	16.46%	22.43%	14.70%	25.68%	17.39%	-12.60%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	19	10.28%	22.55%	21.02%	24.00%	17.97%	-24.84%
XME	SPDR S&P Metals & Mining	Commodity Producers	16	10.82%	23.87%	14.50%	13.00%	6.77%	-8.24%
SMH	VanEch Vectors Semiconductor	Technology Equities	15	13.22%	28.08%	14.46%	3.77%	5.95%	-10.66%
SLV	iShares Silver Trust	Precious Metals	13	10.15%	14.75%	5.56%	23.24%	12.74%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	12.60%	28.04%	10.66%	0.19%	2.01%	-68.69%
GLD	SPDR Gold Shares	Precious Metals	12	1.54%	5.81%	12.43%	27.75%	17.34%	-1.98%
IYW	Dow Jones US Technology	Technology Equities	12	9.01%	21.80%	14.24%	1.44%	5.57%	-2.99%
IGV	iShares North American Tech-Software	Technology Equities	12	4.23%	21.01%	18.53%	4.53%	7.80%	-76.56%
IAU	iShares Gold Trust	Precious Metals	12	1.52%	5.82%	12.48%	27.83%	17.38%	-2.01%
XLK	Technology Select *	Technology Equities	11	8.38%	21.48%	13.71%	1.55%	5.09%	-2.50%
RWX	SPDR DJ Wil Intern. RE	Real Estate	11	2.88%	11.98%	11.28%	16.45%	7.13%	-37.76%
VGT	Vanguard Info Technology	Technolgy Equities	11	8.64%	21.73%	13.56%	-0.21%	4.61%	-4.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	11	3.12%	14.65%	12.49%	14.77%	7.45%	-30.15%
XLI	Industrial Select Sector *	Industrial Equities	11	5.68%	16.38%	11.60%	9.08%	6.34%	-0.38%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	3.99%	15.03%	8.80%	12.83%	4.62%	-32.80%
VIS	Vanguard Industrials	industrials Equities	10	5.64%	16.55%	11.62%	6.94%	5.10%	-2.74%
XRT	SPDR S&P Retail *	Consumer Discretionary	10	8.90%	17.38%	16.41%	-2.56%	2.50%	-25.55%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	10	3.34%	13.10%	10.90%	12.64%	5.46%	-31.59%
IYJ	Dow Jones US Industrial	Industrial Equities	9	4.93%	15.34%	9.77%	4.81%	4.10%	-27.48%
VOX	Vanguard Telecom Serv's	Communication Equities	9	7.15%	15.15%	9.21%	4.11%	5.79%	-4.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	4.06%	18.99%	9.76%	0.86%	2.44%	-12.99%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	8	5.40%	16.76%	14.53%	-4.31%	-3.66%	-15.87%
IYC	iShares US Consumer Services	Consumer Discretionary	8	4.05%	13.87%	12.13%	-0.03%	3.72%	-65.30%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	2.43%	13.48%	9.54%	5.03%	5.11%	-59.85%
IYZ	Down Jones US Telecom	Commun. Equities	7	3.92%	10.83%	6.54%	5.67%	5.56%	-22.41%
IYM	Dow Jones US Basic Mat's	Materials	7	5.12%	12.28%	3.16%	5.90%	-0.45%	-10.67%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	4.40%	12.20%	4.32%	8.99%	2.54%	-19.01%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	1.80%	11.26%	7.09%	4.30%	3.49%	-19.59%
XLF	Financial Select Sector *	Financial Equities	6	1.58%	10.32%	6.81%	4.80%	3.96%	-2.95%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	2.11%	10.99%	5.89%	6.31%	2.99%	-83.30%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	6	3.93%	15.76%	9.65%	-4.33%	-1.04%	-9.76%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	3.24%	11.28%	2.13%	7.03%	-0.06%	-18.41%
VAW	Vanguard Materials VIPERS	Materials	6	3.88%	12.28%	3.51%	3.22%	-1.29%	-9.91%
XLB	Materials Select Sector *	Materials	6	3.81%	11.99%	3.16%	4.05%	-1.26%	-10.32%
VFH	Vanguard Financials	Financials Equities	6	2.07%	11.89%	7.36%	3.73%	3.55%	-3.82%

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FXO	1st Trust Financials AlphaDEX	Financial Equities	5	1.40%	12.71%	5.34%	-0.89%	0.16%	-9.07%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	1.69%	9.68%	3.76%	3.52%	-0.21%	-21.49%
FXE	CurrencyShares Euro Currency Trust	Currency	5	1.85%	2.01%	5.39%	10.34%	5.86%	-12.38%
FXB	CurrencyShares British Pound	Currency	5	2.47%	4.67%	4.77%	8.20%	5.28%	-10.33%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	0.94%	16.32%	3.23%	1.34%	-5.35%	-45.50%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	5	4.26%	12.54%	9.57%	-7.03%	-0.83%	-13.05%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	4	3.98%	11.47%	8.75%	-6.64%	-0.22%	-12.52%
ICF	Cohen & Steers Realty	Real Estate	4	0.80%	9.04%	3.37%	2.32%	-0.95%	-51.05%
IGE	iShares North American Natural Resources	Commodity Producers	4	2.56%	10.14%	0.58%	1.40%	-1.75%	-9.75%
IYT	Dow Jones Transportation	Transportation Equities	4	3.11%	11.28%	3.22%	-3.20%	-3.55%	-13.25%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	1.50%	0.49%	2.61%	9.35%	3.74%	-33.71%
SCHH	Schwab U.S. REIT	Real Estate	3	0.81%	8.26%	1.68%	0.81%	-2.25%	-59.71%
VNQ	Vanguard REIT Index	Real Estate	3	0.98%	8.25%	1.18%	0.40%	-2.58%	-22.90%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	1.30%	5.82%	2.40%	2.52%	2.87%	-3.95%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	0.46%	2.96%	3.91%	4.28%	1.47%	-2.54%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	0.11%	1.41%	1.30%	7.32%	1.95%	-2.80%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	-0.44%	14.57%	2.67%	-6.21%	-4.53%	-28.15%
KIE	SPDR S&P Insurance	Specialty-Financial	3	0.12%	4.99%	1.59%	3.87%	1.52%	-37.43%
KBE	SPDR S&P Bank	Specialty-Financial	3	0.06%	14.32%	3.22%	-4.56%	-3.48%	-15.65%
DJP	Bloomberg Commodity Index	Commodities	3	1.52%	4.02%	-1.30%	6.39%	3.60%	-17.14%
IYR	Dow Jones US Real Estate	Real Estate	3	0.89%	8.30%	1.97%	1.62%	-1.74%	-18.57%
GSG	iShares GSCI Commodity Index	Commodities.	2	2.88%	4.87%	-0.87%	-0.05%	0.56%	-17.39%
XLP	Consumer Staples Select *	Consumer Staples	2	0.06%	2.62%	2.65%	3.59%	0.64%	-3.36%
RWR	Wilshire REIT Fund	Real Estate	2	0.95%	8.32%	0.58%	-1.54%	-3.44%	-20.32%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	2.54%	12.36%	-3.31%	-4.21%	-5.31%	-26.48%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	1.48%	4.44%	-1.51%	3.30%	2.04%	-21.42%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	5.79%	15.29%	-3.97%	-8.33%	-8.59%	-52.55%
IXC	S&P Global Energy	Energy Equities	2	1.86%	9.04%	-2.40%	0.16%	-3.96%	-14.57%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	2	3.44%	9.58%	-2.96%	-2.53%	-3.77%	-12.36%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	1.68%	6.65%	-0.45%	-2.01%	-3.88%	-20.35%
DBC	PowerShares DB Commodity Index	Commodities	1	2.48%	4.12%	-1.69%	0.47%	-2.09%	-29.64%
BBH	VanEck Vectors Biotech	Health & Biotech	1	5.35%	7.22%	-6.41%	-3.97%	-6.98%	-31.71%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	4.93%	10.54%	-6.07%	-5.41%	-7.15%	-63.31%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	1	1.39%	11.67%	-3.53%	-4.96%	-6.55%	-23.91%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-0.61%	4.73%	-1.00%	1.73%	-2.37%	-16.90%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	1.24%	7.38%	-4.98%	-0.33%	-3.92%	-10.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	0.94%	7.45%	-4.44%	-2.99%	-4.76%	-10.56%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	0.58%	7.07%	-4.99%	-4.28%	-6.37%	-15.10%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	1.94%	11.50%	-4.35%	-9.79%	-8.81%	-24.02%
VDE	Vanguard Energy VIPERS	Energy Equities	0	0.65%	7.69%	-4.91%	-5.27%	-6.81%	-15.98%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	0.64%	2.16%	-4.86%	0.00%	-5.36%	-30.14%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	-0.87%	6.17%	0.40%	-8.22%	-10.85%	-23.60%
XLE	Energy Select Sector *	Energy Equities	-1	0.32%	6.35%	-6.09%	-4.42%	-7.14%	-16.53%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-0.03%	0.43%	-6.22%	-3.29%	-7.08%	-14.84%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.89%	-1.61%	-0.76%	-2.50%	-4.85%	-10.85%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-0.77%	-1.32%	-7.45%	-3.24%	-7.53%	-15.35%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-0.32%	-0.48%	-7.08%	-4.20%	-7.81%	-15.91%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-1.05%	3.91%	-2.25%	-11.26%	-14.19%	-29.06%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.59%	-1.44%	-3.94%	-7.21%	-5.30%	-10.99%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-6	-5.24%	-12.38%	-5.80%	-1.19%	-8.72%	-19.87%