

HV Sector ETFs as of 06/12/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	34	30.03%	33.21%	30.82%	41.91%	31.70%	-1.31%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	30	19.25%	10.12%	25.24%	65.17%	34.56%	-0.16%
SIL	Global X Silver Miners	Commodity Producers	28	22.49%	16.68%	20.84%	52.60%	29.52%	-9.54%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	25	15.42%	5.32%	19.45%	59.73%	29.36%	-0.07%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	25	23.42%	22.76%	9.54%	44.31%	20.53%	-30.29%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	24	15.14%	5.13%	18.53%	57.86%	28.22%	-0.45%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	6.48%	36.68%	15.90%	8.66%	10.49%	-6.44%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	16	5.16%	20.01%	15.69%	23.47%	16.64%	-25.16%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	6.31%	36.22%	12.60%	5.28%	7.03%	-67.10%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	9.83%	18.56%	11.28%	14.34%	7.57%	-7.15%
SLV	iShares Silver Trust	Precious Metals	14	11.65%	11.88%	8.39%	25.56%	14.12%	-0.99%
IAU	iShares Gold Trust	Precious Metals	12	4.86%	2.01%	11.23%	29.04%	17.63%	-1.08%
IYW	Dow Jones US Technology	Technology Equities	12	3.76%	26.20%	13.76%	3.90%	7.67%	-0.63%
IGV	iShares North American Tech-Software	Technology Equities	12	2.53%	23.62%	15.63%	6.91%	9.60%	-76.03%
XLK	Technology Select *	Technology Equities	12	3.46%	25.78%	13.68%	4.32%	7.53%	0.00%
GLD	SPDR Gold Shares	Precious Metals	12	4.82%	1.99%	11.20%	28.94%	17.57%	-1.07%
VGT	Vanguard Info Technology	Technolgy Equities	11	2.96%	25.37%	12.63%	1.93%	6.42%	-2.19%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	11	6.12%	8.89%	12.82%	16.74%	9.31%	-28.95%
RWX	SPDR DJ Wil Intern. RE	Real Estate	10	5.04%	5.90%	10.89%	18.45%	9.02%	-36.70%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	3.28%	11.88%	7.21%	14.55%	6.17%	-31.77%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	3.76%	18.20%	9.01%	5.86%	7.03%	-3.07%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	5.04%	7.54%	10.81%	14.28%	6.99%	-30.60%
VIS	Vanguard Industrials	industrials Equities	8	1.21%	15.18%	8.30%	7.26%	5.06%	-2.45%
XLI	Industrial Select Sector *	Industrial Equities	8	1.20%	14.81%	8.20%	9.18%	6.06%	-0.74%
IYJ	Dow Jones US Industrial	Industrial Equities	7	1.35%	14.57%	7.29%	5.42%	4.39%	-27.06%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	2.24%	16.05%	12.15%	-3.04%	1.79%	-25.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	4.05%	8.63%	2.87%	11.52%	4.86%	-17.13%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-0.39%	17.97%	5.52%	2.46%	3.62%	-11.60%
IYZ	Down Jones US Telecom	Commun. Equities	6	0.35%	11.15%	5.26%	6.67%	6.00%	-21.67%
IYM	Dow Jones US Basic Mat's	Materials	6	4.42%	9.55%	2.38%	7.15%	0.73%	-9.61%
IYC	iShares US Consumer Services	Consumer Discretionar	6	-0.24%	14.80%	10.35%	0.92%	4.25%	-64.98%
FXE	CurrencyShares Euro Currency Trust	Currency	6	3.54%	1.72%	6.60%	11.68%	7.06%	-11.32%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	-0.34%	12.29%	5.52%	6.17%	5.76%	-59.42%
VAW	Vanguard Materials VIPERS	Materials	5	2.60%	9.77%	2.08%	4.06%	-0.46%	-9.17%
VFH	Vanguard Financials	Financials Equities	5	-0.25%	10.72%	3.50%	4.65%	4.08%	-2.97%
XLB	Materials Select Sector *	Materials	5	2.60%	9.49%	2.03%	5.07%	-0.23%	-9.44%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	-0.72%	16.32%	9.47%	-5.13%	0.88%	-11.28%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	2.18%	7.65%	0.35%	9.51%	2.25%	-16.53%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	-0.89%	15.27%	8.63%	-4.74%	1.44%	-10.74%
FXB	CurrencyShares British Pound	Currency	5	2.35%	2.50%	4.83%	8.50%	5.49%	-10.08%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	0.83%	14.27%	8.29%	-4.74%	-4.13%	-16.24%

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FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	-0.62%	14.78%	6.13%	-3.87%	-0.68%	-9.33%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	-0.97%	9.98%	2.99%	4.86%	3.67%	-19.15%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	2.16%	4.92%	2.97%	4.92%	1.24%	-20.42%
IGE	iShares North American Natural Resources	Commodity Producers	4	3.28%	7.74%	-1.06%	5.27%	1.92%	-6.31%
IXC	S&P Global Energy	Energy Equities	4	3.64%	8.27%	-2.79%	5.97%	1.66%	-9.61%
XLF	Financial Select Sector *	Financial Equities	4	-0.55%	9.32%	2.74%	5.52%	4.30%	-2.28%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-0.70%	10.98%	1.59%	0.06%	0.85%	-8.20%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	8.74%	11.10%	-2.58%	-6.33%	-6.27%	-51.51%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	8.19%	9.05%	-2.82%	-2.43%	-3.93%	-62.15%
ICF	Cohen & Steers Realty	Real Estate	3	1.47%	4.33%	1.52%	3.24%	0.05%	-50.62%
IYT	Dow Jones Transportation	Transportation Equities	3	-1.77%	11.40%	2.23%	-1.67%	-2.08%	-11.88%
GSG	iShares GSCI Commodity Index	Commodities.	3	4.24%	3.66%	-0.09%	2.80%	3.19%	-15.03%
FXV	CurrencyShares Japanese Yen Trust	Currency	3	1.34%	-1.00%	3.52%	9.43%	3.87%	-33.65%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	3	5.15%	8.05%	-1.51%	-1.03%	-2.29%	-11.01%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-1.51%	7.52%	2.15%	4.90%	1.46%	-83.52%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	6.66%	4.75%	-3.57%	3.27%	-0.27%	-6.85%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	1.38%	12.24%	-3.45%	1.72%	0.13%	-18.55%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	3.07%	7.46%	-0.86%	3.65%	-2.89%	-44.26%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	1.97%	-0.04%	2.60%	8.89%	3.47%	-1.38%
BBH	VanEck Vectors Biotech	Health & Biotech	3	8.85%	7.99%	-2.46%	-0.57%	-3.34%	-29.30%
KBE	SPDR S&P Bank	Specialty-Financial	3	-1.60%	12.73%	1.54%	-2.27%	-1.30%	-13.62%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	-2.48%	12.37%	0.86%	-4.26%	-2.67%	-26.66%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	2.12%	2.29%	-1.69%	4.60%	3.05%	-20.44%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	5.52%	9.47%	-4.60%	-2.16%	-3.21%	-24.91%
DJP	Bloomberg Commodity Index	Commodities	2	2.20%	1.20%	-1.66%	7.32%	4.14%	-16.41%
SCHH	Schwab U.S. REIT	Real Estate	2	1.42%	3.92%	-0.05%	2.04%	-0.90%	-59.21%
XLP	Consumer Staples Select *	Consumer Staples	2	1.01%	0.11%	3.28%	4.26%	1.33%	-2.73%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	6.15%	3.84%	-3.96%	3.15%	-2.05%	-27.94%
DBC	PowerShares DB Commodity Index	Commodities	2	3.29%	2.81%	-1.26%	2.76%	0.10%	-28.04%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.73%	0.43%	3.91%	4.69%	1.84%	-2.15%
IYR	Dow Jones US Real Estate	Real Estate	2	1.70%	4.32%	0.61%	3.05%	-0.24%	-17.43%
VNQ	Vanguard REIT Index	Real Estate	2	1.70%	4.46%	-0.62%	1.83%	-1.05%	-21.81%
RWR	Wilshire REIT Fund	Real Estate	1	1.28%	4.46%	-0.49%	-0.20%	-1.98%	-19.24%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	0.42%	1.29%	-1.70%	2.86%	-1.15%	-15.97%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	1.14%	6.62%	-5.54%	1.08%	-1.09%	-10.35%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	1.17%	6.94%	-1.73%	-1.18%	-2.90%	-19.68%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-0.69%	3.39%	-1.79%	3.73%	1.19%	-37.51%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	3.52%	6.22%	-4.23%	-0.56%	-2.24%	-8.31%
VDE	Vanguard Energy VIPERS	Energy Equities	1	1.66%	7.19%	-6.02%	0.22%	-1.35%	-11.11%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	1.88%	10.54%	-5.13%	-3.73%	-2.51%	-18.92%
XLE	Energy Select Sector *	Energy Equities	0	1.14%	6.25%	-7.06%	1.09%	-1.71%	-11.71%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	4.92%	2.21%	-6.00%	-0.84%	-4.41%	-12.68%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-1.42%	1.35%	0.41%	1.58%	1.60%	-4.83%
IYH	Dow Jones US Healthcare	Specialty-Health	0	4.76%	1.63%	-6.50%	-1.75%	-5.11%	-13.75%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	4.87%	0.97%	-6.94%	-0.55%	-4.63%	-12.99%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-0.73%	-2.03%	0.41%	-0.47%	-2.66%	-8.99%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	-2.43%	6.55%	-2.04%	-7.37%	-9.65%	-22.89%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	2.93%	-4.15%	-8.01%	0.23%	-6.98%	-18.72%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-1.07%	4.46%	-3.54%	-10.01%	-12.43%	-28.07%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-2.52%	-0.73%	-4.61%	-7.89%	-5.93%	-11.64%