

HV Sector ETFs as of 06/26/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	45	30.48%	45.97%	48.90%	55.16%	42.11%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	30	19.13%	25.50%	27.96%	45.59%	20.41%	-29.67%
SIL	Global X Silver Miners	Commodity Producers	29	12.97%	23.28%	25.67%	52.69%	27.36%	-9.48%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	25	4.91%	15.36%	19.76%	58.48%	26.65%	-4.89%
SMH	VanEck Vectors Semiconductor	Technology Equities	25	13.57%	30.57%	41.74%	14.47%	15.86%	-1.45%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	24	14.34%	30.22%	40.33%	10.94%	12.79%	-65.33%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	5.16%	12.37%	15.69%	57.38%	25.39%	-3.02%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	22	4.65%	11.48%	15.09%	55.18%	24.05%	-3.38%
XME	SPDR S&P Metals & Mining	Commodity Producers	20	11.55%	19.18%	28.80%	18.59%	11.00%	-3.71%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	18	4.65%	16.37%	24.85%	26.93%	18.58%	-23.06%
XLK	Technology Select *	Technology Equities	16	8.39%	17.85%	28.60%	7.98%	10.83%	0.00%
SLV	iShares Silver Trust	Precious Metals	16	10.03%	13.44%	15.40%	26.62%	14.15%	-1.19%
IYW	Dow Jones US Technology	Technology Equities	16	8.16%	17.73%	29.01%	7.58%	10.91%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	15	7.85%	17.49%	28.43%	5.65%	9.81%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	7.78%	16.46%	24.11%	8.69%	9.16%	-6.23%
IGV	iShares North American Tech-Software	Technology Equities	13	6.21%	12.06%	25.49%	8.58%	10.30%	-75.65%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	5.74%	13.18%	18.00%	8.28%	8.70%	-0.86%
VIS	Vanguard Industrials	industrials Equities	10	2.41%	10.68%	16.31%	8.62%	6.04%	-1.21%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	4.04%	6.93%	13.29%	17.46%	10.13%	-28.51%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	10	4.47%	7.20%	12.63%	16.30%	9.00%	-29.37%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	3.16%	8.76%	13.68%	8.71%	7.54%	-58.44%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	9	4.46%	12.60%	18.87%	-1.27%	-0.23%	-13.19%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	1.98%	4.36%	10.05%	18.32%	9.09%	-36.77%
XLI	Industrial Select Sector *	Industrial Equities	9	1.83%	9.93%	15.49%	10.31%	6.72%	0.00%
IAU	iShares Gold Trust	Precious Metals	9	0.42%	3.19%	7.17%	26.84%	14.02%	-3.00%
GLD	SPDR Gold Shares	Precious Metals	9	0.38%	3.13%	7.11%	26.70%	13.93%	-3.01%
IYZ	Dow Jones US Telecom	Commun. Equities	8	4.36%	7.87%	10.23%	8.83%	7.38%	-20.09%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	1.47%	6.25%	10.41%	13.59%	5.20%	-32.35%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	3.19%	8.32%	11.40%	8.29%	6.46%	-16.50%
IYT	Dow Jones Transportation	Transportation Equities	8	3.56%	11.97%	14.49%	0.65%	0.38%	-9.80%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	3.82%	8.68%	15.92%	-1.44%	0.20%	-24.50%
IYM	Dow Jones US Basic Mat's	Materials	7	3.96%	7.47%	7.97%	7.63%	1.47%	-9.20%
IYC	iShares US Consumer Services	Consumer Discretionar	7	1.90%	9.34%	15.19%	2.32%	5.13%	-64.49%
FXE	CurrencyShares Euro Currency Trust	Currency	7	2.97%	3.74%	6.48%	12.97%	8.10%	-10.29%
KBE	SPDR S&P Bank	Specialty-Financial	7	4.14%	9.09%	14.73%	0.56%	1.53%	-11.12%
VFH	Vanguard Financials	Financials Equities	7	2.50%	7.73%	10.50%	6.55%	5.41%	-1.21%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	2.68%	6.54%	6.48%	10.64%	3.93%	-17.78%
IYJ	Dow Jones US Industrial	Industrial Equities	7	1.05%	8.18%	12.28%	4.97%	3.69%	-27.37%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	0.91%	10.93%	16.69%	-3.72%	1.07%	-26.43%
XLF	Financial Select Sector *	Financial Equities	6	1.85%	6.24%	8.60%	7.16%	5.35%	-0.77%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	2.52%	6.79%	6.35%	9.73%	2.52%	-16.36%

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FXO	1st Trust Financials AlphaDEX	Financial Equities	6	2.78%	8.91%	9.94%	2.33%	2.85%	-6.12%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	1.66%	10.20%	14.72%	-3.19%	0.10%	-8.68%
IGE	iShares North American Natural Resources	Commodity Producers	5	4.03%	7.00%	3.57%	4.45%	0.93%	-7.04%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	0.35%	9.61%	14.40%	-4.36%	1.41%	-10.56%
FXB	CurrencyShares British Pound	Currency	5	1.74%	3.60%	5.12%	9.66%	6.49%	-9.12%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	4.69%	9.07%	4.23%	0.18%	-1.47%	-19.79%
XLB	Materials Select Sector *	Materials	4	1.68%	5.10%	5.66%	4.33%	-0.57%	-10.09%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	0.02%	8.40%	12.55%	-4.16%	1.64%	-10.20%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	-0.11%	4.25%	5.17%	5.90%	2.31%	-83.37%
VAW	Vanguard Materials VIPERS	Materials	4	2.06%	5.36%	6.90%	3.65%	-0.51%	-9.53%
IXC	S&P Global Energy	Energy Equities	3	3.72%	6.17%	-0.40%	3.64%	-0.68%	-11.60%
VDE	Vanguard Energy VIPERS	Energy Equities	3	4.60%	6.86%	0.07%	-0.77%	-2.43%	-11.99%
GSG	iShares GSCI Commodity Index	Commodities.	3	4.09%	5.99%	0.73%	1.65%	1.42%	-15.98%
DJP	Bloomberg Commodity Index	Commodities	3	2.40%	2.70%	-0.87%	6.51%	2.65%	-17.04%
DBC	PowerShares DB Commodity Index	Commodities	3	4.13%	6.00%	0.78%	2.48%	-0.41%	-28.23%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	4.55%	6.63%	-0.28%	0.26%	-1.99%	-11.07%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	-0.19%	0.77%	1.13%	8.80%	3.39%	-34.04%
XLE	Energy Select Sector *	Energy Equities	2	4.24%	6.13%	-1.14%	0.11%	-2.74%	-12.57%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	2.78%	2.48%	-0.40%	3.55%	1.48%	-21.23%
KIE	SPDR S&P Insurance	Specialty-Financial	2	0.46%	4.17%	-1.44%	4.35%	1.59%	-37.14%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	4.43%	8.49%	2.06%	-6.18%	-4.88%	-20.98%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	-1.01%	0.53%	3.00%	2.45%	-0.73%	-22.30%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	1.04%	3.78%	1.41%	-0.98%	-2.19%	-19.51%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	2.81%	2.54%	6.29%	-6.60%	-7.74%	-22.26%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	2.23%	1.71%	2.60%	-3.93%	-4.64%	-62.74%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	4.00%	1.43%	7.09%	-7.08%	-6.04%	-51.91%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	2.04%	0.86%	-1.51%	0.35%	-2.69%	-9.48%
IYR	Dow Jones US Real Estate	Real Estate	0	-0.51%	0.01%	0.78%	0.97%	-1.85%	-19.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-1.98%	-0.82%	-3.70%	6.33%	1.09%	-3.70%
BBH	VanEck Vectors Biotech	Health & Biotech	0	1.53%	1.87%	-0.91%	-2.70%	-4.59%	-30.81%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	0.81%	1.79%	0.86%	-4.54%	-5.16%	-26.73%
RWR	Wilshire REIT Fund	Real Estate	-1	-2.09%	-0.46%	0.32%	-3.05%	-4.30%	-21.55%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-1.31%	0.57%	-0.10%	-2.63%	-3.56%	-12.44%
SCHH	Schwab U.S. REIT	Real Estate	-1	-1.41%	-0.52%	0.10%	-0.43%	-2.84%	-60.20%
VNQ	Vanguard REIT Index	Real Estate	-1	-1.18%	-0.39%	0.28%	-0.91%	-3.26%	-23.91%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-1.27%	-1.83%	-3.03%	1.36%	-2.12%	-17.20%
XLP	Consumer Staples Select *	Consumer Staples	-1	-2.36%	-1.17%	-2.26%	1.98%	-0.72%	-4.85%
ICF	Cohen & Steers Realty	Real Estate	-1	-2.04%	-1.48%	0.33%	0.32%	-2.36%	-52.01%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-2.40%	-0.94%	-1.34%	2.63%	-0.14%	-4.08%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	0.52%	-1.57%	-4.38%	-0.28%	-4.60%	-30.33%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	2.84%	0.44%	1.65%	-10.77%	-11.68%	-28.67%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-1	0.45%	-0.69%	-2.82%	-2.81%	-4.05%	-10.39%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	1.46%	-1.18%	-5.59%	-3.48%	-6.01%	-15.28%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-1.62%	-1.80%	-3.11%	-1.69%	-1.93%	-7.89%

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URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-2.62%	-2.54%	-0.66%	-1.36%	-6.64%	-46.95%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	1.64%	-0.96%	-4.55%	-2.52%	-5.33%	-14.16%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	1.41%	-1.77%	-6.23%	-2.44%	-5.71%	-14.64%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-1.24%	-2.40%	-4.69%	-1.75%	-3.60%	-10.16%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4	1.34%	-4.07%	-11.16%	-0.67%	-6.89%	-19.44%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.78%	-2.18%	-3.51%	-8.33%	-6.24%	-12.06%