

HV Sector ETFs as of 07/03/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	39	19.89%	39.62%	46.77%	50.68%	36.84%	-3.86%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	29	5.08%	27.03%	36.46%	46.84%	21.05%	-29.07%
SIL	Global X Silver Miners	Commodity Producers	26	0.49%	20.64%	28.71%	54.52%	27.95%	-8.40%
SMH	VanEch Vectors Semiconductor	Technology Equities	26	12.86%	27.79%	44.55%	17.12%	18.16%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	24	12.71%	26.91%	44.32%	12.92%	14.72%	-64.71%
XME	SPDR S&P Metals & Mining	Commodity Producers	22	9.26%	21.08%	35.35%	23.47%	15.46%	-0.01%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	21	-3.21%	10.55%	17.55%	60.12%	26.99%	-3.90%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	0.00%	8.55%	13.04%	58.56%	25.52%	-2.30%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	20	13.11%	17.70%	34.59%	14.08%	13.99%	-1.58%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	-0.45%	8.24%	12.17%	56.03%	23.96%	-2.85%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	18	3.67%	14.33%	27.05%	28.56%	19.33%	-22.08%
IYW	Dow Jones US Technology	Technology Equities	17	8.47%	18.24%	32.11%	10.02%	13.04%	0.00%
XLK	Technology Select *	Technology Equities	17	8.82%	17.94%	32.20%	10.51%	13.11%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	17	8.62%	18.00%	32.22%	8.40%	12.32%	0.00%
SLV	iShares Silver Trust	Precious Metals	16	3.27%	13.75%	18.49%	27.27%	14.36%	-0.68%
IGV	iShares North American Tech-Software	Technology Equities	14	6.32%	10.82%	28.65%	11.14%	12.35%	-75.08%
KRE	SPDR S&P Region.Banking	Specialty-Financial	14	11.71%	11.22%	28.00%	4.77%	6.36%	-19.74%
KBE	SPDR S&P Bank	Specialty-Financial	14	11.11%	11.17%	27.01%	6.04%	6.89%	-6.28%
VOX	Vanguard Telecom Serv's	Communication Equitie	13	5.89%	13.47%	21.93%	10.25%	10.22%	-0.11%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	13	6.98%	9.58%	21.40%	12.35%	10.63%	-57.05%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	12	4.29%	7.77%	17.94%	17.47%	10.17%	-28.66%
MOO	VanEck Vectors Agribusiness	Commodity Producers	12	3.57%	7.70%	19.13%	16.86%	8.32%	-30.40%
VIS	Vanguard Industrials	industrials Equities	12	4.57%	10.47%	21.88%	11.82%	8.95%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	12	3.97%	9.87%	21.00%	13.40%	9.47%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	11	5.36%	9.49%	16.77%	11.33%	9.43%	-18.25%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	11	6.11%	11.83%	23.88%	1.53%	2.74%	-10.73%
IYF	Dow Jones US Financial Sector	Specialty-Financial	11	6.62%	8.54%	18.63%	11.20%	8.91%	-14.26%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	11	2.75%	5.96%	17.81%	17.93%	10.65%	-28.22%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	3.89%	8.46%	16.56%	13.23%	6.44%	-15.86%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	5.37%	8.78%	17.26%	12.78%	5.56%	-14.03%
IYM	Dow Jones US Basic Mat's	Materials	11	5.17%	10.56%	18.09%	11.38%	5.22%	-6.04%
IYT	Dow Jones Transportation	Transportation Equities	11	8.01%	11.37%	20.19%	4.56%	4.29%	-6.30%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	10	6.05%	10.22%	22.77%	1.45%	4.92%	-4.31%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	6.60%	8.09%	20.15%	5.65%	5.96%	-3.07%
VFH	Vanguard Financials	Financials Equities	10	5.81%	7.99%	18.38%	9.75%	8.20%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	10	3.97%	13.23%	22.04%	1.31%	6.37%	-22.59%
IYJ	Dow Jones US Industrial	Industrial Equities	10	3.57%	8.67%	19.45%	8.55%	7.05%	-24.90%
IYC	iShares US Consumer Services	Consumer Discretionar	10	4.94%	9.19%	19.50%	4.91%	7.45%	-63.59%
XLB	Materials Select Sector *	Materials	10	4.36%	8.34%	16.87%	8.59%	3.77%	-6.41%
RWX	SPDR DJ Wil Intern. RE	Real Estate	10	2.24%	5.18%	14.48%	19.05%	9.84%	-36.37%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	9	7.00%	8.49%	19.48%	1.68%	0.06%	-18.58%

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XLF	Financial Select Sector *	Financial Equities	9	5.01%	6.68%	15.86%	10.06%	7.82%	0.00%
VAW	Vanguard Materials VIPERS	Materials	9	4.43%	8.48%	17.25%	7.78%	3.70%	-5.92%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	8	5.61%	9.81%	17.73%	-1.40%	4.35%	-7.61%
IXC	S&P Global Energy	Energy Equities	8	4.99%	6.95%	14.49%	5.16%	0.84%	-10.30%
GLD	SPDR Gold Shares	Precious Metals	8	-0.71%	0.82%	5.06%	26.85%	13.46%	-2.89%
IAU	iShares Gold Trust	Precious Metals	8	-0.66%	0.85%	5.12%	26.98%	13.53%	-2.89%
IGE	iShares North American Natural Resources	Commodity Producers	8	4.52%	7.20%	15.12%	5.99%	2.41%	-5.67%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	8	5.87%	10.38%	19.15%	-1.57%	4.20%	-7.94%
FXN	1st Trust Energy AlphaDEX	Energy Equities	8	6.85%	8.92%	19.14%	-3.61%	-2.12%	-18.81%
XLE	Energy Select Sector *	Energy Equities	7	6.30%	6.64%	13.06%	1.60%	-1.23%	-11.27%
BBH	VanEck Vectors Biotech	Health & Biotech	7	4.62%	10.21%	12.17%	0.47%	-1.11%	-28.56%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	3.95%	9.08%	14.90%	-1.67%	-2.05%	-61.86%
IYE	Dow Jones US Energy	Specialty-Natural Res.	7	6.30%	6.92%	13.82%	1.76%	-0.50%	-9.75%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	3.25%	9.23%	19.03%	-5.35%	-3.86%	-51.01%
VDE	Vanguard Energy VIPERS	Energy Equities	7	6.35%	7.04%	14.53%	0.75%	-0.90%	-10.64%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	6.98%	6.05%	13.57%	-1.82%	-2.41%	-18.27%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	6	1.29%	2.25%	17.83%	2.66%	-2.35%	-44.79%
DBC	PowerShares DB Commodity Index	Commodities	6	3.72%	6.30%	8.00%	4.21%	1.34%	-27.02%
FXE	CurrencyShares Euro Currency Trust	Currency	6	2.79%	4.69%	4.85%	13.41%	8.38%	-9.94%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	0.44%	2.55%	11.47%	6.77%	3.01%	-83.23%
GSG	iShares GSCI Commodity Index	Commodities.	5	3.22%	6.19%	8.24%	3.17%	2.81%	-14.73%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	1.37%	4.86%	11.08%	-1.20%	-2.00%	-11.16%
DJP	Bloomberg Commodity Index	Commodities	4	1.20%	2.74%	5.27%	7.67%	3.61%	-16.14%
FXB	CurrencyShares British Pound	Currency	4	0.58%	3.06%	5.28%	8.83%	5.62%	-9.80%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	0.34%	2.04%	10.05%	3.87%	0.85%	-21.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	1.65%	2.91%	9.15%	1.31%	-1.59%	-8.62%
IYR	Dow Jones US Real Estate	Real Estate	4	1.30%	2.20%	9.71%	2.94%	0.26%	-17.51%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	0.74%	1.21%	3.72%	5.05%	2.22%	-1.81%
SCHH	Schwab U.S. REIT	Real Estate	3	0.57%	1.38%	8.87%	1.38%	-0.84%	-59.48%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	1.05%	2.55%	5.53%	4.39%	2.21%	-20.60%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	1.53%	2.49%	9.10%	-1.50%	-2.57%	-9.18%
KIE	SPDR S&P Insurance	Specialty-Financial	3	0.26%	0.38%	5.26%	4.14%	1.27%	-37.27%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	1.11%	2.81%	7.83%	-0.92%	-1.94%	-19.47%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	0.24%	2.79%	12.63%	-3.98%	-4.42%	-26.30%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	1.08%	1.19%	2.51%	8.48%	3.15%	-1.75%
ITB	iShares DJ US Home Construction	Building and Constructi	3	5.02%	3.93%	9.13%	-6.80%	-6.99%	-25.50%
ICF	Cohen & Steers Realty	Real Estate	3	0.05%	0.85%	9.09%	2.37%	-0.17%	-51.03%
XLP	Consumer Staples Select *	Consumer Staples	3	0.92%	0.98%	3.57%	4.54%	1.85%	-2.47%
VNQ	Vanguard REIT Index	Real Estate	3	0.65%	1.64%	8.96%	1.06%	-1.12%	-22.40%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	-0.90%	0.59%	-0.42%	8.36%	3.03%	-34.31%
RWR	Wilshire REIT Fund	Real Estate	2	0.23%	1.18%	8.57%	-1.31%	-2.33%	-20.14%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	0.68%	0.06%	5.44%	2.42%	-0.91%	-16.33%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.85%	1.52%	1.35%	-2.44%	-4.64%	-14.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.88%	1.85%	2.32%	-1.47%	-3.99%	-13.23%

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IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	0.40%	1.04%	2.57%	0.40%	-3.62%	-29.86%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	3.11%	0.12%	1.45%	0.53%	-1.16%	-8.08%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	1.80%	1.01%	0.45%	-1.50%	-4.49%	-13.83%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-5.03%	-3.79%	0.50%	-2.63%	-2.84%	-8.77%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.17%	-2.74%	-2.60%	-8.29%	-6.12%	-12.03%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-7	-2.02%	-7.15%	-14.15%	-3.19%	-8.86%	-21.49%