

# HV Sector ETFs as of 07/10/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	33	5.28%	36.89%	40.24%	49.40%	34.39%	-4.67%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	29	5.08%	29.69%	29.00%	51.65%	24.52%	-26.74%
SIL	Global X Silver Miners	Commodity Producers	25	1.30%	24.08%	18.19%	54.58%	26.88%	-8.36%
XME	SPDR S&P Metals & Mining	Commodity Producers	23	11.17%	22.11%	31.81%	27.12%	18.56%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	9.26%	16.34%	49.34%	18.73%	19.33%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	22	8.67%	15.53%	48.03%	14.41%	16.06%	-64.25%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	-4.38%	14.03%	5.30%	57.94%	24.10%	-5.21%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	18	5.12%	10.53%	26.15%	29.79%	19.78%	-21.33%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	17	-2.47%	12.57%	2.72%	55.78%	22.29%	-4.01%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	10.39%	9.97%	30.23%	13.11%	12.33%	-2.42%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	-3.05%	11.64%	1.92%	53.05%	20.62%	-4.70%
XLK	Technology Select *	Technology Equities	15	5.94%	9.61%	33.25%	10.52%	12.71%	-0.33%
IYW	Dow Jones US Technology	Technology Equities	15	6.02%	10.01%	33.80%	10.16%	12.73%	-0.33%
SLV	iShares Silver Trust	Precious Metals	15	2.09%	13.98%	14.21%	28.18%	14.76%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	14	6.44%	9.59%	33.44%	8.49%	11.98%	-0.34%
KRE	SPDR S&P Region.Banking	Specialty-Financial	12	10.02%	7.29%	23.63%	5.34%	6.59%	-19.31%
IYT	Dow Jones Transportation	Transportation Equities	11	9.18%	7.24%	21.63%	7.36%	6.94%	-3.79%
KBE	SPDR S&P Bank	Specialty-Financial	11	8.39%	6.66%	22.19%	5.93%	6.46%	-6.37%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	3.54%	7.43%	22.38%	9.60%	9.14%	-0.70%
XLI	Industrial Select Sector *	Industrial Equities	11	4.78%	6.04%	20.30%	14.40%	10.15%	0.00%
VIS	Vanguard Industrials	industrials Equities	11	5.13%	6.40%	21.08%	12.76%	9.60%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	10	4.65%	9.27%	14.64%	12.13%	6.01%	-5.41%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	5.25%	4.90%	18.19%	11.75%	9.47%	-57.29%
IGV	iShares North American Tech-Software	Technology Equities	10	1.97%	4.55%	26.05%	9.02%	9.61%	-75.56%
VAW	Vanguard Materials VIPERS	Materials	9	4.31%	7.02%	14.50%	8.54%	4.51%	-5.26%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	5.28%	4.26%	15.78%	10.39%	7.67%	-14.89%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	3.60%	5.85%	11.52%	13.44%	6.30%	-13.53%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	5.79%	6.67%	20.89%	0.78%	2.08%	-11.39%
IYJ	Dow Jones US Industrial	Industrial Equities	9	3.13%	4.52%	18.15%	8.72%	7.00%	-24.78%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	6.74%	6.08%	22.52%	2.61%	6.00%	-3.21%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	4.89%	7.23%	21.71%	1.70%	6.64%	-22.29%
XLB	Materials Select Sector *	Materials	9	4.37%	7.08%	14.27%	9.66%	4.90%	-5.49%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	1.20%	4.53%	13.23%	15.93%	7.44%	-30.95%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	9.57%	6.90%	16.74%	1.49%	1.35%	-15.52%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	1.68%	6.81%	9.35%	16.20%	9.00%	-29.43%
IYZ	Down Jones US Telecom	Commun. Equities	8	3.07%	3.44%	14.56%	9.95%	7.63%	-19.27%
IYC	iShares US Consumer Services	Consumer Discretionar	8	3.92%	3.67%	19.30%	4.87%	7.02%	-63.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	5.47%	4.73%	17.05%	5.52%	5.55%	-3.19%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	4.77%	13.92%	16.40%	-1.87%	0.03%	-49.20%
VFH	Vanguard Financials	Financials Equities	8	4.14%	3.88%	15.30%	8.99%	7.01%	-0.69%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	3.81%	3.06%	20.74%	-1.52%	4.01%	-7.90%

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BBH	VanEck Vectors Biotech	Health & Biotech	7	3.25%	12.39%	11.50%	2.66%	1.34%	-27.00%
GLD	SPDR Gold Shares	Precious Metals	7	-1.92%	2.81%	0.03%	26.46%	12.45%	-3.19%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	1.18%	5.29%	9.91%	12.84%	6.13%	-16.15%
IAU	iShares Gold Trust	Precious Metals	7	-1.91%	2.86%	0.06%	26.58%	12.51%	-3.20%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	3.60%	12.08%	12.99%	1.09%	0.97%	-60.79%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	-0.58%	5.51%	8.26%	16.06%	8.86%	-29.36%
XLF	Financial Select Sector *	Financial Equities	7	3.35%	2.79%	12.99%	9.06%	6.43%	-0.90%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	-1.39%	3.58%	4.42%	16.80%	7.72%	-37.58%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	3.58%	2.66%	19.40%	-1.33%	4.13%	-7.54%
IGE	iShares North American Natural Resources	Commodity Producers	6	1.69%	5.03%	9.56%	7.04%	3.47%	-4.73%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	2.65%	7.94%	10.91%	1.59%	0.88%	-8.65%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	1.84%	3.25%	14.31%	3.59%	2.14%	-17.05%
ITB	iShares DJ US Home Construction	Building and Constructi	6	7.73%	6.57%	12.53%	-3.06%	-2.59%	-22.51%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	2.26%	3.43%	9.03%	3.36%	1.22%	-8.33%
FXE	CurrencyShares Euro Currency Trust	Currency	5	1.01%	4.58%	2.75%	12.81%	7.60%	-10.43%
VDE	Vanguard Energy VIPERS	Energy Equities	5	2.34%	4.04%	9.69%	2.56%	1.04%	-9.04%
IXC	S&P Global Energy	Energy Equities	5	0.44%	4.10%	8.75%	6.44%	2.25%	-9.20%
XLE	Energy Select Sector *	Energy Equities	5	2.47%	3.64%	8.87%	3.58%	0.88%	-9.53%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	1.34%	-0.19%	8.96%	6.31%	2.37%	-83.30%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	1.21%	6.80%	10.80%	-0.98%	-1.24%	-24.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	1.70%	5.28%	8.03%	1.14%	0.20%	-6.75%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	1.78%	3.69%	12.51%	-2.02%	-0.25%	-17.47%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-0.27%	6.38%	4.48%	3.00%	0.19%	-7.10%
FXB	CurrencyShares British Pound	Currency	3	-0.19%	2.15%	2.30%	8.30%	4.99%	-10.25%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.40%	2.53%	2.70%	5.01%	2.73%	-20.12%
DJP	Bloomberg Commodity Index	Commodities	3	0.20%	2.40%	1.41%	7.54%	3.37%	-16.24%
GSG	iShares GSCI Commodity Index	Commodities.	3	0.04%	4.29%	3.71%	2.85%	2.43%	-15.00%
DBC	PowerShares DB Commodity Index	Commodities	3	1.14%	4.47%	3.98%	3.93%	1.18%	-27.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-1.71%	4.33%	2.06%	1.38%	-2.39%	-29.17%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	0.04%	4.96%	2.25%	-0.80%	-3.08%	-12.65%
IYR	Dow Jones US Real Estate	Real Estate	2	-0.39%	1.30%	3.92%	2.65%	0.07%	-17.75%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	0.58%	1.76%	7.57%	-0.61%	-1.49%	-19.21%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	-1.87%	-0.55%	-2.85%	7.39%	2.05%	-34.90%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	-2.10%	0.91%	5.21%	1.47%	-3.18%	-45.43%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	-1.80%	0.32%	3.03%	3.03%	0.15%	-21.86%
ICF	Cohen & Steers Realty	Real Estate	1	-1.45%	0.00%	2.82%	1.74%	-0.68%	-51.33%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-0.36%	4.49%	0.61%	-0.91%	-3.63%	-13.30%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-1.43%	0.51%	-1.47%	7.33%	1.99%	-2.79%
SCHH	Schwab U.S. REIT	Real Estate	1	-1.02%	0.38%	2.85%	1.00%	-1.06%	-59.63%
IYH	Dow Jones US Healthcare	Specialty-Health	1	0.02%	4.78%	1.65%	-1.73%	-3.66%	-13.74%
VNQ	Vanguard REIT Index	Real Estate	1	-1.06%	0.63%	3.35%	0.75%	-1.27%	-22.64%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.04%	-0.04%	-0.93%	3.18%	0.50%	-3.74%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-0.89%	-0.47%	0.39%	1.95%	-1.26%	-16.72%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.97%	-0.25%	-0.55%	3.67%	0.79%	-3.10%

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RWR	Wilshire REIT Fund	Real Estate	0	-1.65%	-0.39%	2.73%	-1.85%	-2.69%	-20.57%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-1.83%	-2.51%	1.50%	1.84%	-1.02%	-38.66%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-0.16%	-0.89%	-2.18%	-0.62%	-2.19%	-9.14%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	0.15%	-2.37%	-0.59%	-7.75%	-5.42%	-11.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-4.59%	-5.95%	-3.30%	-3.08%	-3.34%	-9.20%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-5.20%	-2.42%	-9.13%	-4.98%	-10.14%	-22.94%