

# HV Sector ETFs as of 07/17/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	40	15.23%	34.83%	49.34%	60.07%	42.49%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	32	11.91%	31.43%	25.49%	57.62%	28.31%	-23.86%
XME	SPDR S&P Metals & Mining	Commodity Producers	26	13.90%	28.23%	30.49%	31.52%	22.23%	0.00%
SIL	Global X Silver Miners	Commodity Producers	23	2.56%	16.39%	19.41%	53.57%	24.86%	-8.96%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	12.08%	21.14%	39.59%	20.46%	20.67%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	22	8.55%	15.08%	28.13%	34.75%	23.62%	-18.32%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	9.52%	19.82%	34.69%	14.40%	15.90%	-64.25%
SLV	iShares Silver Trust	Precious Metals	17	5.90%	15.38%	13.38%	31.60%	17.18%	-1.08%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	17	-0.65%	6.27%	7.23%	56.16%	21.59%	-6.28%
IYW	Dow Jones US Technology	Technology Equities	16	8.88%	13.76%	27.47%	12.02%	14.26%	0.00%
XLK	Technology Select *	Technology Equities	15	8.53%	13.83%	27.08%	12.27%	14.18%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	15	9.14%	13.90%	27.40%	10.31%	13.53%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	-1.32%	4.55%	3.92%	53.72%	19.74%	-5.28%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	8.31%	13.13%	21.81%	12.32%	11.01%	-3.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	14	-2.01%	4.19%	2.97%	51.11%	18.22%	-5.91%
XLI	Industrial Select Sector *	Industrial Equities	12	6.62%	7.44%	17.66%	15.21%	10.68%	0.00%
VIS	Vanguard Industrials	industrials Equities	12	7.04%	8.38%	18.30%	13.62%	10.21%	0.00%
IGV	iShares North American Tech-Software	Technology Equities	11	5.90%	8.37%	19.43%	11.18%	11.36%	-75.07%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	10.90%	11.51%	16.01%	4.67%	5.70%	-19.81%
IYZ	Down Jones US Telecom	Commun. Equities	10	6.03%	6.33%	14.61%	11.37%	8.65%	-18.23%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	10	6.49%	7.18%	12.88%	11.59%	8.86%	-57.34%
KBE	SPDR S&P Bank	Specialty-Financial	10	9.23%	10.28%	15.00%	5.17%	5.50%	-7.04%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	5.18%	8.01%	17.64%	9.94%	9.06%	-0.39%
IYM	Dow Jones US Basic Mat's	Materials	9	5.75%	8.28%	9.90%	10.78%	4.85%	-6.55%
IYF	Dow Jones US Financial Sector	Specialty-Financial	9	5.55%	6.84%	11.66%	10.72%	7.64%	-14.64%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	6.38%	8.24%	13.41%	6.24%	6.06%	-2.53%
IYJ	Dow Jones US Industrial	Industrial Equities	9	6.23%	6.05%	14.51%	8.76%	6.87%	-24.75%
IYT	Dow Jones Transportation	Transportation Equities	9	8.34%	7.40%	15.40%	4.34%	3.91%	-6.50%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	2.17%	6.10%	7.29%	15.70%	8.53%	-29.74%
VFH	Vanguard Financials	Financials Equities	8	5.17%	6.03%	11.03%	8.80%	6.50%	-0.86%
IYC	iShares US Consumer Services	Consumer Discretionar	7	4.84%	4.64%	13.84%	4.54%	6.30%	-63.72%
IAU	iShares Gold Trust	Precious Metals	7	-0.77%	1.50%	-0.13%	27.17%	12.35%	-2.75%
GLD	SPDR Gold Shares	Precious Metals	7	-0.82%	1.48%	-0.16%	27.04%	12.29%	-2.75%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	7	4.20%	6.45%	15.86%	0.15%	1.60%	-11.94%
XLF	Financial Select Sector *	Financial Equities	7	4.27%	4.54%	8.83%	8.65%	5.71%	-1.28%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	5.94%	6.30%	15.69%	0.97%	4.20%	-4.76%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	-0.36%	3.84%	5.88%	14.82%	7.66%	-30.12%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	3.21%	5.23%	16.10%	-0.14%	4.57%	-23.69%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	8.01%	7.62%	8.53%	-2.01%	-1.75%	-18.43%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	6	6.97%	11.19%	8.94%	-2.15%	0.08%	-49.35%
VAW	Vanguard Materials VIPERS	Materials	6	4.66%	5.36%	8.45%	6.24%	2.41%	-7.27%

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XLB	Materials Select Sector *	Materials	6	4.15%	4.82%	8.13%	6.98%	2.47%	-7.80%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	4.60%	4.10%	14.62%	-2.05%	3.18%	-8.39%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	5	4.96%	8.50%	6.07%	-0.36%	-0.20%	-61.35%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	0.35%	4.23%	5.73%	11.19%	4.59%	-17.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	1.10%	3.98%	6.08%	10.73%	3.82%	-15.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	-0.74%	2.33%	3.28%	16.15%	7.12%	-37.93%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	4.53%	3.60%	13.45%	-1.84%	3.28%	-8.02%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	4.92%	7.63%	6.92%	-0.86%	-0.97%	-23.91%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	-1.06%	2.00%	7.20%	13.13%	4.81%	-32.62%
IGE	iShares North American Natural Resources	Commodity Producers	4	-0.60%	5.55%	5.82%	5.03%	1.53%	-6.52%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	4.00%	6.10%	1.92%	2.50%	-0.15%	-7.55%
IXC	S&P Global Energy	Energy Equities	4	-1.58%	5.52%	5.66%	4.69%	0.67%	-10.70%
FXE	CurrencyShares Euro Currency Trust	Currency	4	0.68%	2.82%	1.80%	11.88%	6.52%	-11.16%
BBH	VanEck Vectors Biotech	Health & Biotech	4	3.54%	8.13%	5.16%	0.61%	-0.37%	-28.46%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	4.02%	5.36%	4.71%	0.61%	-0.19%	-7.24%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	0.41%	5.60%	4.77%	1.95%	-2.39%	-45.17%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	-1.86%	6.08%	5.40%	1.01%	-1.00%	-10.41%
GSG	iShares GSCI Commodity Index	Commodities.	3	-3.98%	5.89%	4.96%	4.04%	3.54%	-14.01%
VDE	Vanguard Energy VIPERS	Energy Equities	3	-2.64%	6.52%	6.09%	0.26%	-1.13%	-11.08%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	-3.12%	5.55%	9.31%	0.95%	-0.36%	-19.17%
IYR	Dow Jones US Real Estate	Real Estate	3	1.02%	3.66%	3.44%	2.63%	0.15%	-17.76%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	-1.82%	4.02%	2.50%	6.06%	3.61%	-19.33%
DJP	Bloomberg Commodity Index	Commodities	3	-2.21%	3.70%	2.73%	9.13%	4.71%	-15.00%
DBC	PowerShares DB Commodity Index	Commodities	3	-3.31%	5.64%	5.49%	5.19%	2.50%	-26.33%
FXB	CurrencyShares British Pound	Currency	2	-0.21%	-0.05%	0.50%	7.04%	3.68%	-11.29%
SCHH	Schwab U.S. REIT	Real Estate	2	-0.14%	2.65%	2.80%	1.00%	-0.92%	-59.63%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	2	3.75%	3.48%	3.12%	-0.45%	-1.06%	-10.48%
ICF	Cohen & Steers Realty	Real Estate	2	0.03%	2.09%	2.93%	1.92%	-0.38%	-51.24%
ITB	iShares DJ US Home Construction	Building and Constructi	2	6.76%	6.15%	3.84%	-7.45%	-6.42%	-26.02%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	1.43%	2.54%	0.73%	2.53%	-0.62%	-16.24%
VNQ	Vanguard REIT Index	Real Estate	2	-0.09%	3.16%	2.97%	0.75%	-1.13%	-22.64%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	0.64%	0.41%	0.31%	7.52%	2.14%	-2.62%
FXN	1st Trust Energy AlphaDEX	Energy Equities	2	-2.45%	6.52%	8.00%	-4.96%	-3.07%	-19.95%
XLE	Energy Select Sector *	Energy Equities	2	-2.61%	6.03%	4.99%	1.17%	-1.37%	-11.64%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	0.38%	-0.26%	0.38%	3.75%	0.83%	-3.03%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	-0.99%	1.99%	2.25%	2.70%	-0.04%	-22.10%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-0.55%	-1.49%	1.30%	2.78%	-1.12%	-83.86%
XLP	Consumer Staples Select *	Consumer Staples	1	0.11%	-0.23%	0.07%	3.18%	0.52%	-3.74%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-2.12%	-0.09%	0.24%	1.98%	-0.87%	-38.57%
RWR	Wilshire REIT Fund	Real Estate	0	-0.62%	2.02%	2.07%	-1.93%	-2.60%	-20.64%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-0.46%	0.96%	1.99%	-3.06%	-3.75%	-21.21%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	-1.70%	-3.16%	-4.13%	5.68%	0.40%	-35.93%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	0.38%	2.35%	-2.09%	-3.34%	-5.26%	-14.89%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	0.32%	0.52%	-2.68%	-1.48%	-4.83%	-31.17%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-0.75%	0.70%	-2.29%	-0.89%	-2.31%	-9.38%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	0.09%	1.66%	-3.40%	-3.53%	-5.85%	-15.59%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	0.65%	2.03%	-2.77%	-4.38%	-5.92%	-16.06%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	0.22%	-0.40%	0.51%	-6.66%	-4.16%	-10.47%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-4	-2.39%	-5.91%	-5.39%	-3.05%	-3.29%	-9.16%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-8.11%	-6.01%	-12.83%	-9.09%	-13.55%	-26.27%