

HV Sector ETFs as of 07/24/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	39	13.24%	34.90%	42.11%	64.86%	33.69%	-20.36%
PPLT	ETFS Physical Platinum Shares	Precious Metals	32	-0.45%	29.89%	45.31%	54.46%	36.11%	-3.51%
XME	SPDR S&P Metals & Mining	Commodity Producers	29	14.80%	28.06%	36.82%	36.14%	26.07%	-1.45%
SIL	Global X Silver Miners	Commodity Producers	27	3.98%	17.47%	28.18%	58.77%	28.33%	-5.88%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	21	2.01%	7.27%	14.63%	60.55%	24.42%	-2.23%
SLV	iShares Silver Trust	Precious Metals	20	6.45%	17.13%	20.76%	34.79%	19.61%	-0.64%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	20	0.68%	5.62%	16.14%	59.56%	23.52%	-4.24%
SMH	VanEck Vectors Semiconductor	Technology Equities	19	3.82%	17.91%	35.56%	18.84%	18.56%	-1.34%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	19	1.35%	6.07%	12.99%	57.27%	22.46%	-2.11%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	19	6.69%	11.64%	24.15%	35.42%	23.41%	-17.91%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	1.04%	15.53%	31.58%	12.10%	13.33%	-64.97%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	14	4.96%	13.13%	22.23%	14.08%	12.27%	-1.58%
XLK	Technology Select *	Technology Equities	13	4.11%	12.85%	22.69%	12.42%	13.94%	0.00%
IYW	Dow Jones US Technology	Technology Equities	13	4.58%	13.11%	23.12%	12.51%	14.32%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	13	4.60%	12.81%	22.89%	10.51%	13.34%	0.00%
VIS	Vanguard Industrials	industrials Equities	11	5.73%	8.27%	17.02%	14.84%	11.17%	-0.10%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	3.62%	9.57%	17.27%	12.20%	10.87%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	11	5.59%	7.52%	16.08%	16.48%	11.64%	-0.17%
IGV	iShares North American Tech-Software	Technology Equities	10	3.11%	9.52%	15.54%	11.96%	11.60%	-74.90%
IYM	Dow Jones US Basic Mat's	Materials	10	4.71%	8.85%	12.53%	12.70%	6.85%	-4.93%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	6.39%	7.36%	18.02%	2.44%	7.21%	-21.73%
IYZ	Down Jones US Telecom	Commun. Equities	9	3.66%	8.18%	11.82%	12.82%	9.69%	-17.16%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	9	4.01%	7.29%	13.11%	13.07%	9.89%	-56.78%
IAU	iShares Gold Trust	Precious Metals	9	1.16%	1.58%	4.39%	28.32%	12.76%	-1.87%
GLD	SPDR Gold Shares	Precious Metals	9	1.14%	1.52%	4.31%	28.14%	12.66%	-1.90%
IYT	Dow Jones Transportation	Transportation Equities	8	3.62%	7.31%	16.02%	4.29%	3.89%	-6.54%
BBH	VanEck Vectors Biotech	Health & Biotech	8	8.11%	9.77%	10.13%	5.19%	4.54%	-25.20%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	8.15%	11.19%	10.90%	1.00%	1.87%	-15.92%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	4.10%	7.00%	13.37%	6.52%	6.15%	-2.27%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	3.46%	6.06%	10.48%	13.52%	6.53%	-13.47%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	3.08%	5.84%	9.83%	14.05%	7.32%	-15.25%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	3.25%	6.54%	11.84%	11.81%	8.39%	-13.79%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	0.74%	5.25%	7.99%	17.16%	9.88%	-28.85%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	2.13%	3.63%	8.51%	16.01%	7.48%	-30.91%
IYJ	Dow Jones US Industrial	Industrial Equities	8	4.59%	5.68%	13.14%	9.79%	7.74%	-24.03%
XLB	Materials Select Sector *	Materials	7	4.00%	5.75%	9.30%	8.50%	4.15%	-6.49%
KBE	SPDR S&P Bank	Specialty-Financial	7	3.57%	7.86%	12.99%	4.15%	4.34%	-7.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	8.66%	5.81%	5.90%	7.18%	3.10%	-42.36%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	4.54%	8.54%	13.61%	3.03%	3.88%	-21.07%
VFH	Vanguard Financials	Financials Equities	7	2.87%	5.44%	10.82%	9.60%	7.01%	-0.15%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	6.63%	9.01%	8.45%	2.44%	2.92%	-60.27%

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FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	7	4.91%	6.65%	15.60%	1.56%	4.78%	-4.20%
VAW	Vanguard Materials VIPERS	Materials	7	3.98%	6.12%	9.56%	7.78%	4.10%	-5.93%
IXC	S&P Global Energy	Energy Equities	6	2.15%	5.95%	8.45%	5.87%	1.91%	-9.70%
ITB	iShares DJ US Home Construction	Building and Constructi	6	8.13%	11.20%	8.60%	-3.51%	-1.59%	-22.87%
XLF	Financial Select Sector *	Financial Equities	6	2.47%	4.37%	8.86%	9.81%	6.57%	-0.23%
IGE	iShares North American Natural Resources	Commodity Producers	6	2.26%	6.39%	9.42%	6.81%	3.30%	-4.94%
IYC	iShares US Consumer Services	Consumer Discretionar	6	2.40%	4.34%	11.96%	4.77%	6.20%	-63.64%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	-0.62%	3.40%	6.27%	16.74%	9.43%	-28.95%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	5.00%	7.15%	5.90%	5.37%	2.83%	-4.95%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	-0.73%	1.23%	3.60%	17.45%	8.30%	-37.23%
DBC	PowerShares DB Commodity Index	Commodities	5	2.24%	6.46%	8.37%	4.77%	2.06%	-26.63%
DJP	Bloomberg Commodity Index	Commodities	5	2.34%	4.79%	5.11%	9.01%	4.30%	-15.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	3.07%	5.93%	5.62%	6.73%	4.04%	-18.82%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	3.61%	3.97%	13.57%	-0.91%	4.15%	-7.33%
FXE	CurrencyShares Euro Currency Trust	Currency	5	0.43%	3.41%	4.19%	13.45%	7.84%	-9.91%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	3.33%	7.90%	12.10%	-3.06%	-0.98%	-18.35%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	5.38%	6.24%	7.27%	0.60%	0.81%	-22.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	3.62%	3.64%	12.33%	-0.69%	4.21%	-6.95%
XLE	Energy Select Sector *	Energy Equities	5	1.96%	6.28%	8.21%	2.07%	-0.37%	-10.86%
GSG	iShares GSCI Commodity Index	Commodities.	5	2.26%	6.44%	8.38%	3.95%	3.24%	-14.09%
VDE	Vanguard Energy VIPERS	Energy Equities	5	2.04%	6.73%	9.04%	1.25%	-0.05%	-10.20%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	5	1.18%	5.69%	13.93%	-0.10%	1.55%	-12.16%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	1.60%	6.22%	8.33%	1.87%	-0.07%	-9.65%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	5.03%	5.50%	4.30%	2.08%	1.47%	-5.88%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	4.55%	8.74%	6.05%	-2.85%	-0.25%	-49.72%
IYR	Dow Jones US Real Estate	Real Estate	4	4.04%	3.52%	4.06%	5.05%	2.68%	-15.83%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	4	0.42%	5.13%	9.54%	0.60%	-0.62%	-19.45%
ICF	Cohen & Steers Realty	Real Estate	3	3.64%	1.52%	2.10%	3.97%	1.79%	-50.27%
SCHH	Schwab U.S. REIT	Real Estate	3	3.34%	1.88%	2.80%	2.90%	1.17%	-58.87%
VNQ	Vanguard REIT Index	Real Estate	3	3.91%	2.69%	3.50%	2.96%	1.25%	-20.94%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	1.71%	0.68%	2.24%	4.20%	1.59%	-20.97%
FXB	CurrencyShares British Pound	Currency	2	-1.66%	0.05%	1.88%	7.84%	4.38%	-10.63%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	2.20%	0.90%	0.33%	3.59%	0.55%	-15.38%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	2	2.48%	1.14%	3.06%	-0.22%	-0.66%	-10.27%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.15%	2.80%	0.18%	-1.40%	-2.99%	-13.18%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	2.38%	1.11%	-0.08%	0.59%	-0.66%	-8.02%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.42%	2.90%	0.23%	-2.11%	-3.30%	-14.07%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	1.63%	2.16%	0.03%	1.35%	-1.72%	-29.20%
XLP	Consumer Staples Select *	Consumer Staples	1	1.48%	-0.91%	0.30%	3.50%	0.88%	-3.44%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	-1.79%	-1.97%	-1.03%	6.86%	1.52%	-35.22%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	-1.80%	-1.91%	2.38%	3.99%	0.06%	-83.67%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	0.46%	-1.53%	-0.37%	6.82%	1.47%	-3.26%
RWR	Wilshire REIT Fund	Real Estate	1	2.77%	0.61%	2.30%	-0.37%	-0.81%	-19.38%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	1.29%	-1.14%	0.34%	3.95%	1.01%	-2.84%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	1.15%	2.57%	-0.64%	-1.32%	-3.32%	-13.66%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-1.28%	-0.25%	2.46%	-2.25%	-2.67%	-20.54%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-3.27%	-2.83%	0.76%	0.94%	-1.85%	-39.20%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	0.23%	-1.39%	-1.58%	-1.47%	-1.77%	-7.68%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	0.59%	-1.20%	-1.60%	-7.78%	-5.18%	-11.54%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-12	-11.43%	-10.25%	-15.03%	-12.02%	-15.85%	-28.65%