

HV Sector ETFs as of 07/31/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	20	-5.86%	12.87%	31.44%	41.85%	23.86%	-11.38%
XME	SPDR S&P Metals & Mining	Commodity Producers	19	4.64%	14.33%	26.70%	29.20%	18.96%	-6.48%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	17	5.21%	9.08%	20.29%	35.26%	22.31%	-18.02%
SMH	VanEch Vectors Semiconductor	Technology Equities	17	1.82%	14.91%	30.11%	19.25%	18.53%	-2.52%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	17	-1.94%	3.04%	24.56%	43.99%	16.31%	-30.44%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	-1.91%	-1.91%	6.48%	55.53%	19.55%	-5.29%
SIL	Global X Silver Miners	Commodity Producers	15	-3.56%	-3.09%	16.34%	49.01%	19.70%	-11.66%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	13	-2.40%	-2.84%	5.65%	52.29%	17.72%	-5.21%
IYW	Dow Jones US Technology	Technology Equities	13	3.30%	12.05%	22.15%	13.66%	15.03%	-0.07%
XLK	Technology Select *	Technology Equities	12	2.25%	11.27%	20.59%	13.00%	14.13%	-0.73%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	-1.36%	11.18%	25.19%	11.39%	12.45%	-65.19%
VGT	Vanguard Info Technology	Technolgy Equities	11	2.44%	11.27%	20.88%	11.04%	13.47%	-0.57%
SLV	iShares Silver Trust	Precious Metals	10	-0.57%	2.68%	13.10%	26.55%	11.91%	-6.72%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	-6.18%	-9.19%	3.71%	50.22%	15.50%	-9.84%
VOX	Vanguard Telecom Serv's	Communication Equitie	10	2.38%	8.42%	16.17%	12.87%	11.06%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	-1.38%	11.55%	16.07%	12.50%	10.16%	-2.94%
XLI	Industrial Select Sector *	Industrial Equities	9	1.73%	5.77%	11.77%	15.37%	10.18%	-1.92%
VIS	Vanguard Industrials	industrials Equities	9	1.94%	6.59%	12.61%	13.99%	9.97%	-1.87%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	-0.43%	6.51%	9.10%	11.86%	8.20%	-57.24%
IGV	iShares North American Tech-Software	Technology Equities	7	0.35%	6.69%	11.20%	11.53%	10.59%	-74.99%
BBH	VanEck Vectors Biotech	Health & Biotech	7	2.75%	7.50%	13.24%	3.23%	2.69%	-26.60%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	-0.67%	5.91%	7.82%	10.46%	6.67%	-14.83%
IYZ	Down Jones US Telecom	Commun. Equities	6	-0.07%	5.29%	9.42%	11.26%	7.74%	-18.31%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-0.06%	3.50%	8.60%	8.48%	6.17%	-24.94%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	5	2.12%	6.16%	11.39%	0.42%	1.01%	-61.05%
IAU	iShares Gold Trust	Precious Metals	5	-1.37%	-2.02%	-0.53%	25.25%	9.51%	-4.22%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	-0.28%	6.30%	7.79%	5.36%	4.72%	-3.34%
GLD	SPDR Gold Shares	Precious Metals	5	-1.36%	-2.06%	-0.55%	25.12%	9.46%	-4.21%
GSG	iShares GSCI Commodity Index	Commodities.	5	1.51%	4.78%	7.80%	4.73%	3.91%	-13.44%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	4	-0.83%	5.23%	10.91%	0.69%	2.46%	-11.47%
XLE	Energy Select Sector *	Energy Equities	4	0.21%	6.52%	6.86%	1.81%	-0.54%	-11.08%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-0.87%	4.03%	8.24%	3.99%	5.03%	-63.91%
IYM	Dow Jones US Basic Mat's	Materials	4	-2.84%	2.19%	7.42%	8.21%	2.59%	-8.71%
XLF	Financial Select Sector *	Financial Equities	4	-1.54%	3.40%	5.03%	8.36%	4.80%	-2.00%
IGE	iShares North American Natural Resources	Commodity Producers	4	-0.46%	4.04%	6.70%	5.50%	1.99%	-6.10%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	-2.69%	1.48%	4.87%	14.31%	7.03%	-30.58%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	-0.04%	6.26%	6.87%	1.71%	-0.17%	-9.79%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-2.02%	1.79%	6.27%	10.95%	4.33%	-17.56%
VFH	Vanguard Financials	Financials Equities	4	-1.39%	4.34%	6.49%	8.22%	5.28%	-1.93%
DBC	PowerShares DB Commodity Index	Commodities	4	0.76%	4.52%	7.11%	5.00%	2.37%	-26.47%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	0.02%	5.89%	10.40%	-1.55%	3.21%	-7.93%

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VDE	Vanguard Energy VIPERS	Energy Equities	4	0.19%	6.55%	7.24%	0.94%	-0.29%	-10.48%
IXC	S&P Global Energy	Energy Equities	4	0.17%	5.18%	7.14%	5.34%	1.47%	-10.14%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	0.10%	5.72%	9.92%	-1.30%	3.27%	-7.52%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	-2.85%	2.37%	5.68%	9.57%	2.79%	-16.48%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	-0.93%	6.00%	7.48%	0.74%	-0.41%	-19.34%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-3.14%	-0.97%	1.88%	15.32%	6.18%	-38.37%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	0.13%	6.99%	9.06%	-3.49%	-1.31%	-18.71%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	-3.87%	-0.44%	3.53%	12.34%	3.98%	-33.09%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-1.48%	4.48%	8.59%	-0.05%	2.96%	-5.72%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	-3.16%	-0.50%	2.61%	14.20%	6.87%	-30.50%
FXE	CurrencyShares Euro Currency Trust	Currency	2	-2.93%	-0.23%	1.62%	10.09%	4.41%	-12.58%
IYT	Dow Jones Transportation	Transportation Equities	2	-3.75%	3.96%	7.19%	0.64%	0.19%	-9.81%
ITB	iShares DJ US Home Construction	Building and Constructi	2	1.09%	6.17%	5.06%	-5.78%	-3.44%	-24.69%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-0.36%	0.69%	2.18%	4.01%	1.22%	-20.88%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	0.49%	3.75%	9.76%	-4.89%	-2.06%	-50.77%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	-5.01%	6.11%	5.65%	-0.48%	0.17%	-23.76%
KBE	SPDR S&P Bank	Specialty-Financial	2	-4.42%	6.20%	6.26%	1.35%	1.35%	-10.42%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-2.69%	1.17%	10.18%	-1.42%	2.95%	-24.67%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-0.67%	6.26%	5.33%	-2.48%	-1.39%	-18.82%
VAW	Vanguard Materials VIPERS	Materials	1	-3.77%	0.48%	4.39%	3.72%	0.21%	-9.47%
DJP	Bloomberg Commodity Index	Commodities	1	-2.29%	-1.11%	0.39%	5.20%	0.49%	-18.06%
IYR	Dow Jones US Real Estate	Real Estate	1	-0.96%	0.33%	1.22%	1.96%	-0.28%	-18.31%
XLB	Materials Select Sector *	Materials	1	-3.98%	0.21%	4.02%	4.27%	0.13%	-10.14%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	0.02%	1.40%	4.88%	-1.17%	-1.59%	-11.13%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-1.25%	0.38%	1.62%	0.05%	-2.35%	-9.76%
UUP	PowerShares DB US Dollar Bullish	Currency	0	3.41%	2.20%	0.58%	-5.17%	-2.30%	-9.03%
FXB	CurrencyShares British Pound	Currency	0	-3.13%	-2.56%	-0.16%	5.43%	1.96%	-12.62%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-0.80%	0.72%	1.68%	-2.29%	-2.82%	-9.91%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-0.22%	0.02%	2.56%	-4.19%	-3.85%	-26.46%
VNQ	Vanguard REIT Index	Real Estate	0	-0.98%	-0.34%	0.64%	0.07%	-1.48%	-23.16%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-2.29%	-1.96%	-0.30%	1.49%	-0.97%	-23.02%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-3.75%	-2.71%	-2.60%	4.41%	-0.86%	-5.44%
XLP	Consumer Staples Select *	Consumer Staples	-1	-2.92%	-2.03%	-1.97%	1.49%	-1.09%	-5.32%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-2.67%	-1.95%	-1.50%	2.24%	-0.72%	-4.44%
SCHH	Schwab U.S. REIT	Real Estate	-1	-1.97%	-1.41%	-0.62%	-0.62%	-2.16%	-60.28%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-1.96%	1.09%	-1.83%	-1.44%	-2.58%	-9.88%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-2.66%	-1.40%	-0.48%	-0.08%	-3.62%	-46.26%
RWR	Wilshire REIT Fund	Real Estate	-2	-1.88%	-1.65%	-0.72%	-3.17%	-3.42%	-21.64%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-3.84%	-4.71%	-3.28%	4.20%	-1.08%	-36.83%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-2.31%	-1.65%	-2.25%	0.05%	-2.80%	-18.27%
ICF	Cohen & Steers Realty	Real Estate	-2	-2.35%	-2.30%	-1.52%	-0.03%	-2.03%	-52.18%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-4.19%	-3.77%	-1.74%	2.30%	-1.68%	-83.93%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-4.20%	-3.14%	-1.50%	-5.08%	-5.38%	-22.85%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-3.40%	-1.58%	-1.61%	-4.81%	-6.15%	-16.18%

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IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-3.77%	-3.38%	-2.76%	-3.38%	-6.11%	-32.50%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-3.84%	-3.59%	-3.48%	0.14%	-2.67%	-39.68%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	0.04%	-4.99%	-3.75%	-2.59%	-3.01%	-8.74%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-3.52%	-1.74%	-2.05%	-5.87%	-6.79%	-17.37%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-3.74%	-2.01%	-2.77%	-5.19%	-6.91%	-17.05%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-13	-10.35%	-12.17%	-16.77%	-13.21%	-16.56%	-29.62%