

HV Sector ETFs as of 08/07/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SIL	Global X Silver Miners	Commodity Producers	32	9.61%	11.04%	36.00%	69.44%	35.28%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	31	12.86%	10.07%	27.04%	75.81%	34.01%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	29	11.64%	8.24%	24.63%	70.86%	31.12%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	26	3.80%	9.08%	34.62%	57.41%	26.67%	-23.96%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	25	7.18%	2.49%	22.23%	69.29%	29.31%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	24	8.05%	20.13%	31.94%	37.36%	26.03%	-0.57%
PPLT	ETFS Physical Platinum Shares	Precious Metals	21	-1.76%	3.42%	34.48%	46.77%	27.14%	-8.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	16	4.40%	9.75%	15.40%	35.51%	21.54%	-17.86%
SLV	iShares Silver Trust	Precious Metals	14	2.99%	5.14%	17.39%	32.02%	16.34%	-2.69%
SMH	VanEck Vectors Semiconductor	Technology Equities	12	1.25%	10.63%	17.80%	20.21%	19.00%	-1.73%
IYW	Dow Jones US Technology	Technology Equities	10	3.64%	9.88%	14.01%	14.16%	15.06%	0.00%
XLK	Technology Select *	Technology Equities	9	2.46%	8.54%	12.30%	13.23%	13.94%	-0.53%
IAU	iShares Gold Trust	Precious Metals	9	2.25%	0.30%	5.17%	29.43%	12.57%	-1.02%
GLD	SPDR Gold Shares	Precious Metals	9	2.26%	0.29%	5.13%	29.32%	12.54%	-1.00%
VGT	Vanguard Info Technology	Technolgy Equities	9	2.76%	9.37%	12.61%	11.48%	13.50%	-0.18%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	8	2.41%	1.82%	8.05%	18.86%	11.05%	-27.66%
VOX	Vanguard Telecom Serv's	Communication Equities	8	2.43%	6.05%	10.04%	12.27%	10.05%	-0.89%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	1.87%	3.58%	8.81%	18.38%	10.72%	-28.11%
RWX	SPDR DJ Wil Intern. RE	Real Estate	8	2.90%	1.47%	6.58%	20.18%	10.46%	-35.77%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	-2.32%	6.16%	12.85%	11.76%	12.60%	-65.08%
IYZ	Dow Jones US Telecom	Commun. Equities	7	2.68%	5.84%	6.21%	12.90%	8.97%	-17.10%
XLI	Industrial Select Sector *	Industrial Equities	6	-0.02%	4.76%	6.01%	14.38%	8.92%	-2.76%
ITB	iShares DJ US Home Construction	Building and Constructi	6	3.07%	11.04%	9.85%	-0.08%	2.86%	-20.13%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	6	1.65%	11.37%	8.67%	3.17%	4.59%	-14.12%
VIS	Vanguard Industrials	industrials Equities	6	0.35%	5.49%	6.77%	13.15%	8.87%	-2.59%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-0.12%	1.06%	5.16%	12.71%	5.95%	-16.25%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	-2.94%	7.15%	6.74%	9.79%	7.12%	-5.28%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	-1.32%	3.89%	2.89%	8.93%	4.88%	-16.01%
IGV	iShares North American Tech-Software	Technology Equities	4	0.41%	2.39%	4.98%	9.47%	8.10%	-75.45%
XRT	SPDR S&P Retail *	Consumer Discretionary	4	0.35%	5.25%	7.60%	2.05%	6.49%	-22.02%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	-1.81%	1.73%	3.94%	11.39%	4.56%	-15.09%
IYM	Dow Jones US Basic Mat's	Materials	4	-2.04%	2.51%	7.04%	9.84%	4.27%	-7.34%
FXE	CurrencyShares Euro Currency Trust	Currency	4	-0.38%	0.63%	4.19%	12.38%	6.40%	-10.77%
IYC	iShares US Consumer Services	Consumer Discretionary	3	-0.07%	3.84%	3.60%	4.80%	5.56%	-63.63%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	3	-0.43%	5.34%	6.21%	0.34%	2.22%	-11.77%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-2.06%	3.09%	2.74%	9.45%	5.48%	-58.16%
IYJ	Dow Jones US Industrial	Industrial Equities	2	-1.79%	1.28%	2.65%	6.77%	4.33%	-26.12%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	1.33%	0.34%	1.07%	5.05%	1.96%	-1.82%
XLP	Consumer Staples Select *	Consumer Staples	2	1.39%	0.34%	1.36%	4.62%	1.95%	-2.40%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	2	0.91%	4.53%	3.60%	-0.43%	3.99%	-6.70%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	-1.81%	1.73%	10.06%	-0.74%	0.03%	-61.50%

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IGE	iShares North American Natural Resources	Commodity Producers	2	-1.33%	0.33%	3.63%	5.62%	2.09%	-6.00%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-1.40%	3.99%	3.26%	4.05%	3.26%	-4.54%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-3.05%	-1.88%	1.34%	12.40%	4.01%	-33.06%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	0.45%	2.17%	5.76%	1.60%	1.18%	-6.33%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	2	0.50%	4.32%	3.57%	-1.03%	3.60%	-7.44%
VAW	Vanguard Materials VIPERS	Materials	2	-2.59%	1.60%	4.24%	5.73%	2.33%	-7.72%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-2.27%	0.91%	9.84%	0.33%	-0.06%	-28.66%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	-0.07%	1.14%	6.72%	-1.05%	-0.44%	-24.05%
VFH	Vanguard Financials	Financials Equities	2	-2.44%	1.60%	1.35%	6.33%	3.18%	-3.65%
GSG	iShares GSCI Commodity Index	Commodities.	1	-0.71%	-0.67%	3.54%	2.11%	1.14%	-15.60%
XLF	Financial Select Sector *	Financial Equities	1	-2.54%	0.73%	0.18%	6.29%	2.55%	-3.87%
DBC	PowerShares DB Commodity Index	Commodities	1	-1.71%	-0.59%	2.68%	2.15%	-0.38%	-28.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-1.39%	-1.00%	1.10%	3.55%	0.63%	-21.23%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	-0.57%	-2.43%	-1.12%	6.77%	1.28%	-35.27%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-2.76%	3.80%	3.15%	-0.22%	2.73%	-5.88%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	0.36%	-1.44%	0.68%	3.40%	0.98%	-21.57%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-1.02%	-2.44%	-0.51%	6.24%	0.86%	-3.78%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-3.46%	1.14%	9.98%	-5.26%	-2.06%	-50.96%
IYR	Dow Jones US Real Estate	Real Estate	1	0.12%	-0.27%	1.42%	2.77%	0.59%	-17.65%
FXB	CurrencyShares British Pound	Currency	1	-1.09%	-1.28%	1.04%	7.12%	3.51%	-11.23%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	-2.94%	-0.36%	4.77%	-1.40%	-1.67%	-11.33%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	0.69%	0.53%	-0.20%	0.06%	-0.99%	-8.51%
VNQ	Vanguard REIT Index	Real Estate	0	0.06%	-1.00%	0.68%	0.81%	-0.63%	-22.59%
IYT	Dow Jones Transportation	Transportation Equities	0	-5.21%	3.49%	1.66%	1.76%	1.42%	-8.81%
IXC	S&P Global Energy	Energy Equities	0	-2.44%	-2.00%	1.56%	3.85%	0.07%	-11.42%
XLB	Materials Select Sector *	Materials	0	-4.73%	-0.57%	2.02%	4.48%	0.53%	-9.96%
DJP	Bloomberg Commodity Index	Commodities	0	-2.52%	-2.32%	-0.18%	4.83%	-0.03%	-18.35%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-2.24%	-0.93%	-2.43%	3.92%	-0.14%	-83.68%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-0.23%	-1.12%	-0.70%	1.72%	-1.10%	-16.91%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-1	-2.88%	-3.14%	3.32%	0.03%	-2.29%	-9.77%
KBE	SPDR S&P Bank	Specialty-Financial	-1	-5.55%	2.38%	0.74%	0.05%	0.00%	-11.57%
SCHH	Schwab U.S. REIT	Real Estate	-1	-0.99%	-2.00%	-0.61%	0.00%	-1.40%	-60.03%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-0.79%	-2.87%	0.11%	0.67%	-2.63%	-45.86%
ICF	Cohen & Steers Realty	Real Estate	-1	-1.32%	-2.75%	-1.32%	0.40%	-1.49%	-51.97%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-1.67%	-3.46%	-4.13%	0.14%	-2.67%	-39.68%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	1.86%	-2.81%	-4.20%	-1.28%	-1.73%	-7.51%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	0.88%	1.03%	-1.51%	-6.93%	-3.97%	-10.73%
RWR	Wilshire REIT Fund	Real Estate	-2	-0.55%	-2.19%	-0.93%	-2.39%	-2.48%	-21.01%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-4.62%	-2.39%	-0.77%	-2.18%	-3.32%	-13.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-7.42%	1.85%	-0.68%	-2.49%	-1.86%	-25.30%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-4.54%	-2.39%	-1.27%	-1.34%	-3.12%	-12.50%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-3.17%	-2.60%	-1.46%	-3.75%	-3.83%	-21.77%
XLE	Energy Select Sector *	Energy Equities	-3	-4.89%	-2.54%	-1.43%	-1.48%	-3.69%	-13.96%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-5.08%	-6.71%	-0.97%	-3.77%	-6.21%	-32.77%

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VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-4.98%	-4.95%	-0.27%	-5.74%	-6.79%	-17.00%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-5.06%	-5.05%	-0.53%	-6.71%	-7.34%	-18.11%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	-5.12%	-3.43%	-1.62%	-7.04%	-4.84%	-21.70%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-5.36%	-5.70%	-1.11%	-6.22%	-7.64%	-17.95%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	-6.70%	-4.98%	-3.67%	-3.35%	-4.38%	-22.61%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-12	-8.88%	-13.62%	-11.08%	-13.42%	-16.26%	-29.79%