

# HV Sector ETFs as of 08/14/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	30	13.52%	12.01%	18.68%	74.49%	31.41%	-0.99%
SIL	Global X Silver Miners	Commodity Producers	30	10.27%	13.10%	28.34%	69.34%	33.75%	-1.41%
XME	SPDR S&P Metals & Mining	Commodity Producers	28	8.00%	23.01%	38.48%	42.04%	29.79%	-1.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	28	12.61%	10.35%	17.32%	70.16%	29.15%	-0.88%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	26	9.00%	8.29%	15.84%	70.22%	28.68%	-0.37%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	22	-2.34%	9.30%	28.36%	53.94%	22.87%	-25.64%
PPLT	ETFS Physical Platinum Shares	Precious Metals	19	-6.89%	7.29%	25.54%	49.04%	28.00%	-6.89%
SMH	VanEck Vectors Semiconductor	Technology Equities	17	3.50%	16.00%	25.38%	24.67%	22.98%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	16	14.41%	22.15%	21.44%	5.89%	9.48%	-15.35%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	15	0.07%	8.62%	15.15%	34.84%	20.17%	-18.27%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	11.00%	19.88%	19.45%	8.77%	10.56%	-9.46%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	3.09%	12.90%	23.52%	17.94%	18.66%	-63.15%
SLV	iShares Silver Trust	Precious Metals	13	-0.43%	5.44%	14.89%	31.03%	14.84%	-3.42%
IYW	Dow Jones US Technology	Technology Equities	12	3.48%	12.67%	17.72%	15.91%	16.39%	-0.33%
VOX	Vanguard Telecom Serv's	Communication Equitie	11	4.95%	10.39%	13.36%	15.39%	12.75%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	2.23%	10.73%	15.66%	14.83%	11.82%	-0.94%
XLK	Technology Select *	Technology Equities	11	2.55%	11.30%	16.74%	15.14%	15.50%	-0.22%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	7.63%	12.92%	15.83%	6.70%	7.67%	-18.10%
VGT	Vanguard Info Technology	Technolgy Equities	11	2.70%	12.09%	16.98%	13.30%	14.98%	-0.40%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	10	7.63%	11.95%	13.40%	8.28%	7.96%	-0.17%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	2.93%	5.16%	9.20%	19.08%	11.16%	-27.68%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	9	3.79%	3.42%	7.78%	19.17%	11.01%	-27.47%
XRT	SPDR S&P Retail *	Consumer Discretionar	8	5.37%	8.75%	10.88%	5.23%	9.74%	-19.59%
IYZ	Down Jones US Telecom	Commun. Equities	8	2.28%	8.45%	8.75%	13.90%	9.60%	-16.37%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	1.36%	7.93%	8.64%	13.11%	8.75%	-56.76%
RWX	SPDR DJ Wil Intern. RE	Real Estate	8	3.44%	2.67%	5.85%	20.14%	10.10%	-35.79%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	4.20%	9.37%	13.05%	3.83%	4.98%	-59.73%
BBH	VanEck Vectors Biotech	Health & Biotech	8	4.51%	8.21%	13.01%	5.14%	5.00%	-25.24%
IYM	Dow Jones US Basic Mat's	Materials	8	1.35%	7.19%	9.75%	12.28%	6.67%	-5.29%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	1.25%	6.87%	8.18%	12.10%	7.73%	-13.57%
GLD	SPDR Gold Shares	Precious Metals	7	-0.11%	-0.93%	1.37%	26.89%	9.77%	-2.86%
IAU	iShares Gold Trust	Precious Metals	7	-0.10%	-0.87%	1.40%	27.05%	9.83%	-2.84%
XLI	Industrial Select Sector *	Industrial Equities	7	-0.44%	6.15%	6.96%	14.70%	9.04%	-2.49%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	1.41%	7.88%	9.77%	7.74%	6.89%	-1.15%
VIS	Vanguard Industrials	industrials Equities	7	0.18%	7.24%	8.58%	13.83%	9.39%	-2.01%
KBE	SPDR S&P Bank	Specialty-Financial	7	0.87%	10.19%	11.25%	6.09%	6.21%	-6.23%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	1.49%	2.61%	5.53%	12.38%	5.48%	-14.34%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	2.28%	2.63%	6.60%	13.72%	6.81%	-15.49%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	2.58%	6.69%	8.84%	5.14%	2.86%	-5.16%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	2.53%	8.62%	8.99%	3.53%	6.62%	-2.35%
IYC	iShares US Consumer Services	Consumer Discretionar	6	2.28%	7.23%	7.03%	6.92%	7.50%	-62.89%

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XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	6	1.65%	8.73%	13.02%	-0.54%	3.38%	-48.52%
VFH	Vanguard Financials	Financials Equities	6	0.99%	6.21%	7.07%	9.88%	6.48%	-0.44%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	3.89%	8.67%	8.15%	1.76%	6.47%	-4.83%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	4.25%	8.98%	8.01%	2.34%	6.76%	-4.11%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	3.92%	7.81%	7.54%	3.45%	3.40%	-6.97%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	-0.90%	9.90%	10.50%	3.73%	4.64%	-20.54%
VAW	Vanguard Materials VIPERS	Materials	6	2.13%	6.89%	7.61%	8.51%	5.18%	-5.29%
XLF	Financial Select Sector *	Financial Equities	5	0.95%	5.26%	5.53%	9.68%	5.68%	-0.80%
IYT	Dow Jones Transportation	Transportation Equities	5	-0.30%	8.02%	7.08%	4.03%	3.88%	-6.78%
IYJ	Dow Jones US Industrial	Industrial Equities	5	-0.40%	5.80%	5.62%	8.32%	5.81%	-25.05%
IGV	iShares North American Tech-Software	Technology Equities	4	-2.67%	3.07%	5.48%	8.21%	6.63%	-75.74%
FXE	CurrencyShares Euro Currency Trust	Currency	4	0.42%	1.10%	3.26%	12.35%	6.14%	-10.79%
IGE	iShares North American Natural Resources	Commodity Producers	4	1.76%	1.15%	7.41%	6.88%	3.37%	-4.87%
XLB	Materials Select Sector *	Materials	4	0.02%	4.18%	4.84%	7.00%	3.14%	-7.78%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	0.51%	-0.56%	2.52%	13.70%	5.14%	-32.28%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	4.02%	3.54%	5.02%	0.84%	1.01%	-18.04%
IXC	S&P Global Energy	Energy Equities	3	0.38%	-1.21%	5.91%	5.08%	1.39%	-10.37%
FXB	CurrencyShares British Pound	Currency	3	0.84%	0.63%	0.79%	7.94%	4.20%	-10.55%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	2.70%	2.14%	1.17%	5.55%	1.38%	-83.42%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	-0.21%	3.98%	6.22%	-0.06%	2.09%	-12.13%
XLP	Consumer Staples Select *	Consumer Staples	2	0.96%	1.07%	0.73%	4.17%	1.47%	-2.81%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.95%	1.33%	0.68%	4.74%	1.57%	-2.11%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	0.61%	-0.38%	2.62%	3.33%	1.01%	-21.63%
FXJ	CurrencyShares Japanese Yen Trust	Currency	1	0.56%	-1.14%	-2.61%	6.28%	0.73%	-35.57%
KIE	SPDR S&P Insurance	Specialty-Financial	1	1.49%	-0.66%	1.40%	3.50%	0.67%	-37.65%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.39%	1.77%	3.77%	-2.00%	-2.74%	-13.71%
IYR	Dow Jones US Real Estate	Real Estate	1	-0.87%	0.14%	2.76%	1.74%	-0.29%	-18.48%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.36%	2.02%	3.42%	-3.07%	-3.36%	-14.91%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-0.84%	-0.20%	-0.43%	6.62%	1.18%	-3.44%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	1.13%	1.46%	1.66%	-0.36%	-2.57%	-30.39%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	1.54%	0.78%	2.25%	0.64%	-0.26%	-7.98%
VNQ	Vanguard REIT Index	Real Estate	0	-0.66%	-0.75%	2.48%	0.09%	-1.15%	-23.14%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	0.26%	-2.20%	6.79%	-4.71%	-2.17%	-19.74%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	3.18%	0.72%	-2.92%	0.04%	-0.49%	-6.27%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-1.11%	-2.94%	4.91%	-0.11%	-1.69%	-11.41%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	0.93%	1.03%	2.61%	-2.62%	-3.75%	-14.81%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	-2.36%	-4.14%	1.56%	3.55%	0.50%	-21.23%
XLE	Energy Select Sector *	Energy Equities	0	-1.27%	-3.84%	4.69%	-0.12%	-2.10%	-12.77%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-1.15%	-3.76%	5.29%	-0.89%	-1.80%	-12.10%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-1.93%	-0.53%	0.57%	0.56%	-2.04%	-17.86%
GSG	iShares GSCI Commodity Index	Commodities.	-1	-2.21%	-6.10%	3.55%	1.75%	0.66%	-15.91%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-1	-2.19%	-5.24%	3.24%	-1.26%	-2.03%	-20.94%
RWR	Wilshire REIT Fund	Real Estate	-1	-0.99%	-1.60%	1.01%	-2.90%	-2.73%	-21.42%
DBC	PowerShares DB Commodity Index	Commodities	-1	-2.89%	-6.10%	2.58%	2.15%	-0.31%	-28.46%

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SCHH	Schwab U.S. REIT	Real Estate	-1	-1.79%	-1.92%	0.82%	-0.81%	-1.99%	-60.35%
ICF	Cohen & Steers Realty	Real Estate	-2	-2.61%	-2.57%	-0.57%	-0.73%	-2.41%	-52.51%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-3.72%	-3.32%	1.67%	-1.84%	-4.65%	-47.21%
DJP	Bloomberg Commodity Index	Commodities	-2	-4.51%	-6.62%	-0.98%	4.21%	-0.77%	-18.83%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-0.11%	0.11%	-0.51%	-6.76%	-3.62%	-10.56%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	1.10%	-7.10%	-4.98%	-8.09%	-10.54%	-25.46%