

# HV Sector ETFs as of 08/21/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	31	11.77%	14.01%	19.90%	79.44%	33.24%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	29	11.18%	12.68%	17.92%	74.85%	30.99%	0.00%
SIL	Global X Silver Miners	Commodity Producers	28	6.90%	11.15%	25.57%	69.72%	32.46%	-1.19%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	28	9.62%	10.36%	15.78%	74.90%	30.52%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	20	0.30%	15.14%	28.44%	36.55%	24.01%	-4.93%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	20	-6.32%	6.08%	26.37%	54.44%	22.21%	-25.39%
PPLT	ETFS Physical Platinum Shares	Precious Metals	17	-3.57%	-4.00%	25.25%	48.95%	26.70%	-6.95%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	-0.96%	5.67%	10.58%	34.13%	18.69%	-18.70%
SLV	iShares Silver Trust	Precious Metals	12	-2.48%	3.81%	14.22%	31.45%	14.53%	-3.11%
ITB	iShares DJ US Home Construction	Building and Constructi	12	7.54%	16.28%	19.59%	3.76%	7.50%	-17.06%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	7.86%	13.29%	13.80%	10.11%	9.57%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	5.48%	14.07%	17.28%	6.54%	8.36%	-11.32%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	8.05%	13.86%	14.79%	8.70%	9.62%	-16.57%
SMH	VanEck Vectors Semiconductor	Technology Equities	10	-0.12%	3.70%	17.77%	18.70%	16.41%	-4.79%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	0.33%	1.38%	15.91%	12.47%	12.66%	-64.85%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	1.73%	2.48%	7.06%	19.19%	10.93%	-27.62%
BBH	VanEck Vectors Biotech	Health & Biotech	7	0.98%	9.17%	10.84%	6.22%	5.92%	-24.47%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	2.70%	1.94%	3.97%	20.62%	10.15%	-35.54%
GLD	SPDR Gold Shares	Precious Metals	7	-0.96%	0.17%	0.55%	26.91%	9.08%	-2.85%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	-1.02%	3.89%	11.97%	12.92%	9.77%	-2.59%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	2.26%	1.63%	5.74%	19.38%	10.81%	-27.34%
IYW	Dow Jones US Technology	Technology Equities	7	-0.48%	4.07%	12.56%	11.96%	11.91%	-3.72%
IAU	iShares Gold Trust	Precious Metals	7	-0.99%	0.16%	0.58%	27.05%	9.12%	-2.84%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	2.46%	9.25%	11.69%	4.95%	6.01%	-59.29%
IYZ	Down Jones US Telecom	Commun. Equities	7	0.89%	4.59%	9.15%	13.83%	9.17%	-16.42%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	0.92%	4.03%	6.81%	15.10%	7.89%	-14.47%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.93%	4.58%	10.58%	13.24%	10.14%	-2.16%
XLK	Technology Select *	Technology Equities	6	-0.95%	3.12%	11.78%	11.35%	11.24%	-3.50%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	0.04%	3.50%	6.10%	13.57%	6.47%	-13.43%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	1.86%	6.96%	9.14%	7.33%	4.89%	-3.18%
VGT	Vanguard Info Technology	Technolgy Equities	6	-0.73%	3.83%	11.98%	9.69%	10.88%	-3.56%
IYM	Dow Jones US Basic Mat's	Materials	6	-0.25%	4.45%	8.59%	12.42%	6.74%	-5.16%
VIS	Vanguard Industrials	industrials Equities	6	-1.47%	4.17%	6.68%	13.15%	8.54%	-2.59%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	2.04%	8.56%	9.55%	4.52%	8.83%	-20.13%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	5	4.37%	6.95%	5.56%	4.14%	3.88%	-6.36%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	1.40%	6.38%	8.14%	2.99%	5.96%	-2.86%
XLI	Industrial Select Sector *	Industrial Equities	5	-1.82%	3.67%	5.57%	14.36%	8.49%	-2.78%
IGE	iShares North American Natural Resources	Commodity Producers	5	0.74%	3.02%	7.18%	7.61%	4.11%	-4.23%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	2.78%	7.46%	11.76%	-0.16%	3.82%	-48.32%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	-0.61%	2.61%	5.89%	11.12%	6.62%	-14.32%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	-1.05%	2.92%	6.17%	11.89%	7.34%	-57.23%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	5	-0.43%	1.69%	3.18%	15.51%	6.66%	-31.20%
VAW	Vanguard Materials VIPERS	Materials	5	0.74%	4.75%	6.90%	8.57%	5.25%	-5.24%
VFH	Vanguard Financials	Financials Equities	4	-0.60%	2.25%	4.81%	8.94%	5.44%	-1.28%
IXC	S&P Global Energy	Energy Equities	4	0.02%	2.17%	5.98%	5.89%	2.30%	-9.67%
KBE	SPDR S&P Bank	Specialty-Financial	4	0.36%	3.94%	8.25%	4.52%	4.74%	-7.62%
XLB	Materials Select Sector *	Materials	4	-0.99%	2.97%	4.70%	7.43%	3.59%	-7.42%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	5.08%	3.73%	4.81%	2.72%	2.91%	-16.51%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	-0.03%	4.06%	6.96%	6.48%	5.59%	-2.31%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	2.23%	2.70%	0.66%	9.19%	3.53%	-1.10%
IYT	Dow Jones Transportation	Transportation Equities	4	-0.14%	3.47%	7.16%	4.14%	4.10%	-6.67%
IYC	iShares US Consumer Services	Consumer Discretionar	4	0.86%	3.28%	5.24%	5.68%	5.99%	-63.32%
FXE	CurrencyShares Euro Currency Trust	Currency	3	-1.35%	-0.93%	2.01%	11.92%	5.44%	-11.13%
XLF	Financial Select Sector *	Financial Equities	3	-0.70%	1.76%	3.64%	9.04%	4.92%	-1.38%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	1.54%	5.22%	5.24%	0.84%	5.00%	-5.51%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	4.12%	4.36%	2.67%	2.59%	1.95%	-3.88%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	1.06%	4.71%	5.08%	0.14%	4.61%	-6.34%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-1.91%	2.59%	3.66%	7.69%	5.10%	-25.49%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	-0.63%	3.88%	7.85%	2.39%	3.47%	-21.57%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	3	1.49%	3.91%	2.62%	2.09%	1.30%	-6.65%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-1.41%	1.61%	4.44%	5.22%	1.95%	-19.96%
GSG	iShares GSCI Commodity Index	Commodities.	2	-0.75%	1.49%	5.64%	3.17%	1.90%	-14.73%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	2.03%	0.19%	0.08%	6.10%	1.80%	-83.33%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	1.34%	2.65%	0.19%	5.35%	2.07%	-1.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	0.94%	2.10%	3.54%	-0.39%	-1.43%	-12.85%
XLP	Consumer Staples Select *	Consumer Staples	2	1.36%	2.87%	0.44%	4.91%	2.12%	-2.12%
IYH	Dow Jones US Healthcare	Specialty-Health	2	1.14%	2.58%	4.08%	-1.00%	-1.19%	-13.09%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	1.58%	2.74%	4.42%	0.15%	-0.52%	-11.81%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	0.29%	2.00%	0.97%	4.50%	2.19%	-20.74%
KIE	SPDR S&P Insurance	Specialty-Financial	2	3.30%	-0.08%	0.37%	4.26%	1.48%	-37.19%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	0.46%	2.10%	2.63%	1.81%	-0.39%	-28.87%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	0.56%	1.74%	6.28%	0.46%	2.79%	-11.67%
VNQ	Vanguard REIT Index	Real Estate	1	-1.41%	2.45%	1.24%	1.52%	0.37%	-22.05%
IYR	Dow Jones US Real Estate	Real Estate	1	-1.81%	2.16%	1.64%	3.15%	1.16%	-17.35%
FXB	CurrencyShares British Pound	Currency	1	-0.75%	-2.39%	-0.69%	7.03%	3.13%	-11.30%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	9.97%	-2.60%	-1.30%	-3.25%	-5.52%	-21.54%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	-0.97%	0.61%	5.19%	0.88%	-0.49%	-10.53%
DBC	PowerShares DB Commodity Index	Commodities	1	-1.83%	0.37%	4.52%	2.85%	0.38%	-27.97%
VDE	Vanguard Energy VIPERS	Energy Equities	1	-1.30%	0.71%	5.33%	-0.07%	-0.73%	-11.37%
XLE	Energy Select Sector *	Energy Equities	1	-1.20%	0.73%	5.01%	0.84%	-0.90%	-11.93%
DJP	Bloomberg Commodity Index	Commodities	1	-3.23%	-0.97%	1.41%	5.48%	0.24%	-17.84%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-0.88%	1.30%	0.01%	2.68%	0.17%	-16.12%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-1.89%	1.37%	5.86%	-4.90%	-2.08%	-19.90%
IGV	iShares North American Tech-Software	Technology Equities	0	-5.47%	-2.53%	3.53%	5.83%	4.08%	-76.27%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	-1.01%	-2.78%	-2.96%	5.78%	0.15%	-35.87%

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SCHH	Schwab U.S. REIT	Real Estate	0	-2.03%	1.24%	-0.19%	0.81%	-0.24%	-59.71%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.73%	2.34%	0.51%	-6.19%	-2.78%	-10.01%
RWR	Wilshire REIT Fund	Real Estate	0	-0.86%	1.88%	-0.26%	-1.23%	-0.87%	-20.07%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-1	-2.02%	-1.60%	3.01%	-1.43%	-1.93%	-21.07%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-5.99%	2.16%	-0.52%	0.77%	-1.81%	-45.81%
ICF	Cohen & Steers Realty	Real Estate	-1	-3.03%	0.50%	-1.56%	0.81%	-0.75%	-51.77%