

HV Sector ETFs as of 08/28/2025

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	35	19.51%	17.23%	17.23%	85.88%	36.20%	-0.68%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	33	18.76%	15.91%	15.39%	80.86%	33.84%	-0.44%
SIL	Global X Silver Miners	Commodity Producers	32	19.03%	14.79%	15.35%	77.37%	36.77%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	31	20.12%	12.70%	9.08%	80.44%	32.99%	-0.52%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	26	13.51%	11.31%	16.96%	63.44%	28.22%	-21.05%
XME	SPDR S&P Metals & Mining	Commodity Producers	25	11.29%	16.45%	27.24%	43.79%	29.98%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	18	5.30%	-0.87%	18.84%	49.37%	25.87%	-6.69%
SLV	iShares Silver Trust	Precious Metals	14	6.60%	6.00%	9.46%	34.90%	16.86%	-0.56%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	14	1.81%	7.12%	11.05%	37.71%	21.08%	-16.53%
ITB	iShares DJ US Home Construction	Building and Constructi	14	13.64%	14.88%	20.65%	7.07%	11.14%	-14.41%
SMH	VanEck Vectors Semiconductor	Technology Equities	13	3.50%	5.38%	18.93%	23.42%	20.42%	-1.01%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	12.26%	11.50%	19.28%	9.47%	11.43%	-8.87%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	13	14.74%	14.49%	14.76%	9.93%	10.81%	-15.62%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	12.45%	11.55%	13.26%	9.88%	9.18%	-0.97%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	5.22%	3.78%	16.98%	17.20%	16.93%	-63.38%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	5.50%	4.04%	17.68%	18.68%	15.14%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	10	5.70%	5.62%	11.29%	17.59%	12.43%	-13.66%
IAU	iShares Gold Trust	Precious Metals	10	4.00%	2.58%	1.90%	30.26%	11.26%	-0.39%
GLD	SPDR Gold Shares	Precious Metals	10	3.98%	2.57%	1.84%	30.11%	11.21%	-0.40%
KBE	SPDR S&P Bank	Specialty-Financial	9	8.59%	3.79%	15.32%	10.06%	10.33%	-2.72%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	9.09%	3.62%	15.76%	8.57%	9.86%	-16.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	6.20%	4.06%	8.10%	17.82%	10.23%	-12.45%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	6.27%	3.24%	8.79%	16.44%	9.03%	-11.24%
IYW	Dow Jones US Technology	Technology Equities	9	1.79%	5.15%	14.05%	15.69%	15.22%	-0.52%
VOX	Vanguard Telecom Serv's	Communication Equities	9	3.13%	5.59%	11.81%	16.41%	12.76%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	9	2.52%	5.02%	14.08%	13.84%	14.72%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	8	5.75%	5.26%	10.02%	11.56%	8.00%	-0.71%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	4.69%	1.87%	6.24%	19.67%	11.01%	-27.33%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	8	4.95%	1.63%	4.42%	19.84%	10.81%	-27.06%
IYM	Dow Jones US Basic Mat's	Materials	8	6.15%	3.14%	8.47%	14.87%	9.03%	-3.10%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	8	6.83%	5.25%	11.61%	6.78%	9.77%	-0.12%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	2.91%	2.46%	9.61%	15.11%	10.18%	-56.00%
RWX	SPDR DJ Wil Intern. RE	Real Estate	8	5.19%	1.90%	4.17%	21.31%	10.34%	-35.17%
XLK	Technology Select *	Technology Equities	8	1.45%	3.73%	12.88%	14.63%	14.15%	-0.66%
XRT	SPDR S&P Retail *	Consumer Discretionary	8	8.73%	5.80%	10.01%	7.19%	11.44%	-18.10%
IXC	S&P Global Energy	Energy Equities	7	3.95%	4.13%	9.34%	9.51%	5.91%	-6.59%
XLI	Industrial Select Sector *	Industrial Equities	7	0.93%	2.68%	6.75%	16.44%	10.25%	-1.01%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	4.23%	3.93%	10.79%	9.81%	8.84%	-0.05%
VIS	Vanguard Industrials	industrials Equities	7	1.44%	3.41%	8.13%	15.64%	10.74%	-0.45%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	7.56%	6.22%	7.97%	7.61%	5.06%	-2.94%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	2.83%	2.15%	8.91%	13.59%	8.82%	-12.42%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionary	7	5.54%	5.56%	11.76%	3.90%	8.39%	-2.83%
VAW	Vanguard Materials VIPERS	Materials	7	6.83%	2.80%	7.35%	10.80%	7.44%	-3.29%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	7	5.74%	5.85%	11.79%	4.37%	8.49%	-2.21%
IYC	iShares US Consumer Services	Consumer Discretionary	6	4.24%	3.33%	8.44%	8.40%	8.49%	-62.38%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	4.11%	6.32%	10.51%	4.54%	5.55%	-59.45%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	3.77%	-0.25%	3.31%	16.57%	7.46%	-30.57%
VFH	Vanguard Financials	Financials Equities	6	3.08%	1.65%	7.55%	11.56%	7.83%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	6	4.95%	5.08%	12.28%	1.29%	4.63%	-14.69%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	3.56%	2.59%	9.77%	4.32%	4.11%	-16.47%
XLB	Materials Select Sector *	Materials	5	5.04%	0.85%	5.25%	9.52%	5.66%	-5.61%
XLE	Energy Select Sector *	Energy Equities	5	3.08%	3.30%	9.81%	4.95%	3.42%	-8.34%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	8.05%	3.52%	4.66%	2.56%	2.79%	-16.63%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	5	4.56%	4.59%	6.02%	3.33%	2.98%	-7.08%
IYT	Dow Jones Transportation	Transportation Equities	5	5.21%	1.26%	9.37%	5.88%	5.86%	-5.12%
BBH	VanEck Vectors Biotech	Health & Biotech	5	1.55%	4.34%	9.16%	4.83%	4.48%	-25.46%
XLF	Financial Select Sector *	Financial Equities	5	2.83%	1.24%	6.32%	11.42%	7.05%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	5.41%	5.92%	9.36%	0.26%	4.42%	-48.11%
VDE	Vanguard Energy VIPERS	Energy Equities	5	3.15%	3.35%	9.91%	4.12%	3.71%	-7.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	3.13%	3.08%	9.58%	4.89%	3.73%	-6.97%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	6.25%	6.30%	0.95%	3.50%	2.74%	-3.03%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	4.53%	2.13%	2.48%	6.09%	3.76%	-19.54%
IYJ	Dow Jones US Industrial	Industrial Equities	4	1.35%	1.29%	4.90%	9.95%	7.21%	-23.93%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	2.76%	1.91%	8.13%	3.46%	6.12%	-9.03%
FXE	CurrencyShares Euro Currency Trust	Currency	4	2.36%	-0.64%	2.13%	12.69%	5.85%	-10.52%
IYR	Dow Jones US Real Estate	Real Estate	3	2.34%	1.36%	2.68%	4.34%	2.40%	-16.39%
VNQ	Vanguard REIT Index	Real Estate	3	2.92%	1.91%	2.57%	2.99%	1.95%	-20.92%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	3.73%	1.33%	2.01%	3.78%	1.36%	-15.22%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	2.05%	1.68%	2.75%	6.14%	2.68%	-19.26%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	2.69%	-0.05%	1.25%	2.61%	0.31%	-44.82%
FXB	CurrencyShares British Pound	Currency	2	2.29%	-0.91%	-0.33%	7.85%	3.72%	-10.62%
SCHH	Schwab U.S. REIT	Real Estate	2	2.72%	0.70%	1.27%	2.09%	1.16%	-59.20%
RWR	Wilshire REIT Fund	Real Estate	2	4.05%	2.10%	2.33%	0.76%	1.31%	-18.46%
DJP	Bloomberg Commodity Index	Commodities	2	1.24%	-1.07%	0.12%	6.51%	1.06%	-17.04%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	5.04%	1.09%	1.49%	1.49%	-0.64%	-29.10%
IGV	iShares North American Tech-Software	Technology Equities	2	-2.30%	-1.96%	4.23%	8.96%	7.12%	-75.57%
IYH	Dow Jones US Healthcare	Specialty-Health	2	4.85%	1.16%	3.03%	-1.30%	-1.39%	-13.36%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	3.72%	-0.63%	-0.19%	6.10%	1.70%	-83.33%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	5.00%	1.44%	3.35%	-0.05%	-0.63%	-11.99%
GSG	iShares GSCI Commodity Index	Commodities.	2	-0.35%	1.16%	4.41%	4.36%	2.95%	-13.74%
KIE	SPDR S&P Insurance	Specialty-Financial	2	3.96%	-0.03%	0.22%	4.10%	1.39%	-37.29%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	4.60%	0.69%	2.49%	-0.83%	-1.76%	-13.23%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	11.96%	0.37%	-1.67%	-2.83%	-4.80%	-21.20%
DBC	PowerShares DB Commodity Index	Commodities	1	-1.20%	-0.45%	3.26%	3.74%	1.31%	-27.35%
ICF	Cohen & Steers Realty	Real Estate	1	1.74%	-0.65%	-0.60%	1.71%	0.27%	-51.35%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	1.60%	-0.39%	2.71%	0.14%	-0.52%	-8.44%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	2.57%	-1.37%	-2.26%	6.87%	1.06%	-35.21%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	1.75%	-2.07%	-1.01%	6.24%	0.67%	-3.78%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	0.74%	-1.95%	-1.22%	3.00%	-0.24%	-3.73%
XLP	Consumer Staples Select *	Consumer Staples	0	0.60%	-2.34%	-1.44%	2.10%	-0.64%	-4.75%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-1.83%	1.52%	0.33%	-6.90%	-3.26%	-10.69%