

HV Sector ETFs as of 09/04/2025

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	39	11.74%	26.10%	22.98%	96.44%	41.75%	-1.09%
SIL	Global X Silver Miners	Commodity Producers	37	11.96%	22.72%	24.32%	89.71%	44.33%	-1.10%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	37	11.44%	24.41%	20.62%	90.42%	38.93%	-0.97%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	37	14.25%	22.45%	17.09%	93.40%	40.53%	-1.34%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	32	12.38%	16.65%	22.58%	76.89%	37.13%	-14.55%
XME	SPDR S&P Metals & Mining	Commodity Producers	22	4.64%	13.07%	25.71%	43.74%	29.21%	-0.92%
SLV	iShares Silver Trust	Precious Metals	17	6.24%	9.42%	11.71%	40.26%	20.65%	-1.10%
PPLT	ETFS Physical Platinum Shares	Precious Metals	15	2.82%	1.01%	6.34%	50.91%	25.92%	-5.72%
ITB	iShares DJ US Home Construction	Building and Constructi	14	10.51%	13.91%	22.71%	10.43%	15.02%	-11.73%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	0.79%	5.23%	10.61%	36.58%	19.29%	-17.21%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	8.72%	10.51%	21.08%	12.16%	14.42%	-6.64%
GLD	SPDR Gold Shares	Precious Metals	13	4.33%	6.69%	4.64%	34.92%	14.57%	-0.44%
IAU	iShares Gold Trust	Precious Metals	13	4.42%	6.77%	4.73%	35.14%	14.68%	-0.43%
VOX	Vanguard Telecom Serv's	Communication Equitie	12	6.20%	8.78%	12.63%	19.23%	15.04%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	8.50%	5.32%	16.26%	19.13%	15.28%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	11.14%	11.06%	12.41%	9.98%	10.78%	-15.59%
IYZ	Down Jones US Telecom	Commun. Equities	11	5.35%	8.17%	11.50%	18.93%	13.32%	-12.67%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	9.96%	10.46%	12.34%	11.72%	10.86%	-0.22%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	12.37%	4.03%	14.45%	9.58%	10.99%	-16.06%
KBE	SPDR S&P Bank	Specialty-Financial	10	11.05%	4.88%	13.69%	11.11%	11.42%	-1.80%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	8.62%	5.62%	12.75%	8.39%	11.37%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	7.08%	7.45%	12.70%	9.27%	13.56%	-16.50%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	5.50%	3.32%	8.75%	15.46%	10.26%	-55.87%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	4.69%	3.31%	8.76%	14.04%	9.09%	-12.07%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	4.05%	3.92%	5.15%	17.27%	9.47%	-12.86%
SMH	VanEck Vectors Semiconductor	Technology Equities	8	-0.43%	0.81%	10.15%	19.69%	16.21%	-3.99%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	6.09%	4.60%	10.32%	10.38%	9.39%	0.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	8.37%	5.24%	4.97%	8.40%	5.75%	-2.22%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	3.88%	2.00%	5.67%	15.72%	8.19%	-11.80%
IGE	iShares North American Natural Resources	Commodity Producers	7	5.63%	4.22%	5.98%	11.56%	7.96%	-0.96%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	6.95%	5.01%	8.80%	6.16%	7.25%	-58.82%
IYW	Dow Jones US Technology	Technology Equities	7	0.42%	4.07%	10.34%	14.64%	13.76%	-1.42%
VFH	Vanguard Financials	Financials Equities	7	5.27%	2.70%	6.96%	11.93%	8.06%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	9.55%	5.76%	10.80%	3.79%	8.41%	-46.28%
VGT	Vanguard Info Technology	Technolgy Equities	7	0.63%	3.40%	10.06%	12.18%	12.70%	-1.46%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	5.27%	6.23%	10.04%	4.82%	8.83%	-1.78%
XLF	Financial Select Sector *	Financial Equities	6	5.24%	2.56%	6.00%	11.86%	7.33%	0.00%
XLK	Technology Select *	Technology Equities	6	-0.25%	2.20%	8.27%	12.95%	12.13%	-2.11%
VIS	Vanguard Industrials	industrials Equities	6	0.98%	1.34%	6.53%	14.27%	9.30%	-1.63%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	8.09%	4.67%	5.28%	4.03%	4.36%	-15.44%
IYC	iShares US Consumer Services	Consumer Discretionar	6	3.97%	3.90%	7.97%	8.96%	8.88%	-62.19%

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IYM	Dow Jones US Basic Mat's	Materials	6	3.75%	1.63%	6.36%	13.96%	8.14%	-3.86%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	5.43%	5.96%	9.99%	4.34%	8.77%	-2.41%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	5	6.66%	3.52%	6.27%	5.17%	4.84%	-5.43%
XLI	Industrial Select Sector *	Industrial Equities	5	0.52%	0.50%	5.30%	14.97%	8.70%	-2.26%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	-0.87%	1.52%	0.93%	17.82%	8.62%	-28.29%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	-0.51%	1.35%	3.05%	17.77%	9.01%	-28.48%
BBH	VanEck Vectors Biotech	Health & Biotech	5	5.18%	2.80%	6.14%	5.53%	5.22%	-24.96%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	5	1.38%	-0.97%	7.63%	13.31%	12.65%	-64.59%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	-0.76%	2.12%	0.70%	19.27%	8.15%	-36.26%
VAW	Vanguard Materials VIPERS	Materials	5	3.89%	1.19%	5.55%	9.84%	6.57%	-4.13%
IXC	S&P Global Energy	Energy Equities	4	4.29%	1.75%	2.20%	8.30%	4.77%	-7.62%
XLB	Materials Select Sector *	Materials	4	3.88%	-1.03%	3.29%	8.53%	4.79%	-6.46%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	8.29%	2.75%	4.58%	0.67%	4.20%	-15.21%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	3.00%	2.55%	8.49%	3.35%	6.32%	-9.13%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	1.97%	-1.14%	0.05%	14.62%	5.56%	-31.74%
IYJ	Dow Jones US Industrial	Industrial Equities	4	2.19%	0.36%	3.50%	9.11%	6.35%	-24.51%
KIE	SPDR S&P Insurance	Specialty-Financial	4	5.16%	3.41%	1.52%	5.31%	2.70%	-36.57%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	13.98%	3.86%	-1.54%	-1.31%	-2.93%	-19.97%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	5.49%	0.70%	2.97%	4.08%	3.07%	-7.69%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	3.77%	5.70%	0.85%	2.44%	1.60%	-4.02%
IYT	Dow Jones Transportation	Transportation Equities	3	2.56%	-2.78%	6.14%	4.37%	4.49%	-6.47%
FXE	CurrencyShares Euro Currency Trust	Currency	3	-0.02%	-0.40%	0.61%	12.36%	5.26%	-10.78%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	6.94%	1.61%	1.65%	0.80%	0.39%	-11.24%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	6.87%	-0.29%	1.55%	3.29%	3.25%	-17.29%
VDE	Vanguard Energy VIPERS	Energy Equities	3	5.64%	0.76%	3.11%	3.34%	3.09%	-8.35%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	2.01%	2.38%	0.53%	5.48%	3.23%	-20.00%
DJP	Bloomberg Commodity Index	Commodities	3	2.68%	0.09%	0.29%	7.63%	1.91%	-16.17%
XLE	Energy Select Sector *	Energy Equities	3	5.56%	0.39%	2.88%	3.99%	2.63%	-9.18%
GSG	iShares GSCI Commodity Index	Commodities.	3	2.34%	1.61%	1.65%	4.50%	2.89%	-13.63%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	3.15%	1.71%	2.12%	6.81%	3.13%	-18.75%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	6.53%	0.81%	0.45%	-0.10%	-0.86%	-12.60%
DBC	PowerShares DB Commodity Index	Commodities	2	1.69%	-0.05%	1.09%	3.88%	1.44%	-27.25%
IYH	Dow Jones US Healthcare	Specialty-Health	2	6.64%	1.24%	1.26%	-0.51%	-0.41%	-12.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	2.23%	2.00%	1.09%	3.99%	1.70%	-15.05%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	2.16%	-0.13%	1.21%	6.17%	1.72%	-83.32%
RWR	Wilshire REIT Fund	Real Estate	2	3.48%	2.92%	1.22%	1.01%	1.77%	-18.25%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	6.23%	0.83%	-0.90%	2.22%	0.21%	-28.59%
IYR	Dow Jones US Real Estate	Real Estate	2	1.12%	1.24%	0.84%	3.92%	2.12%	-16.73%
VNQ	Vanguard REIT Index	Real Estate	2	1.83%	1.88%	0.80%	2.65%	1.79%	-21.18%
SCHH	Schwab U.S. REIT	Real Estate	1	1.61%	0.61%	-0.42%	1.61%	0.88%	-59.39%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-1.06%	0.25%	-0.72%	3.93%	0.72%	-2.86%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	0.36%	-0.67%	-2.09%	6.62%	1.06%	-3.44%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	0.27%	0.96%	0.80%	0.33%	-0.12%	-8.26%
FXB	CurrencyShares British Pound	Currency	1	-0.06%	-1.15%	-1.34%	7.05%	2.79%	-11.28%

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IGV	iShares North American Tech-Software	Technology Equities	0	-2.52%	-2.12%	-0.19%	6.71%	4.82%	-76.07%
ICF	Cohen & Steers Realty	Real Estate	0	0.64%	-0.69%	-2.12%	1.05%	-0.20%	-51.66%
FXV	CurrencyShares Japanese Yen Trust	Currency	0	-0.97%	-1.54%	-3.38%	5.73%	-0.06%	-35.90%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.95%	-0.58%	-1.61%	2.58%	-0.09%	-4.30%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	0.58%	1.47%	1.62%	-6.39%	-2.51%	-10.21%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	0.21%	-0.58%	-2.67%	0.88%	-0.93%	-45.75%