

HV Sector ETFs as of 09/11/2025

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	52	21.55%	37.98%	36.15%	112.10%	50.42%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	51	23.69%	34.83%	33.94%	110.55%	50.53%	0.00%
SIL	Global X Silver Miners	Commodity Producers	50	21.56%	34.04%	37.48%	105.85%	54.42%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	49	20.90%	36.14%	33.41%	105.72%	47.69%	0.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	37	19.24%	16.45%	30.32%	83.55%	40.55%	-11.33%
XME	SPDR S&P Metals & Mining	Commodity Producers	26	6.74%	15.27%	31.30%	51.61%	35.28%	0.00%
SLV	iShares Silver Trust	Precious Metals	19	9.54%	9.06%	15.50%	43.52%	22.54%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	17	5.87%	21.13%	29.32%	12.11%	16.84%	-10.38%
GLD	SPDR Gold Shares	Precious Metals	16	8.95%	8.83%	7.94%	38.26%	16.48%	-0.15%
IAU	iShares Gold Trust	Precious Metals	16	8.95%	8.85%	8.01%	38.42%	16.53%	-0.16%
PPLT	ETFS Physical Platinum Shares	Precious Metals	15	2.03%	-5.00%	9.47%	52.07%	25.57%	-5.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	15	4.50%	15.99%	25.27%	13.66%	15.93%	-5.39%
VOX	Vanguard Telecom Serv's	Communication Equitie	13	4.89%	10.09%	15.79%	21.04%	16.32%	-0.01%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	2.08%	2.15%	10.88%	37.65%	19.38%	-16.57%
SMH	VanEch Vectors Semiconductor	Technology Equities	12	0.67%	4.19%	16.77%	25.50%	21.29%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	4.67%	12.66%	17.18%	13.34%	12.26%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	12	5.53%	7.93%	14.44%	20.20%	14.14%	-11.74%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	3.97%	6.29%	15.12%	19.39%	15.23%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	11	3.79%	11.71%	17.21%	10.75%	11.43%	-15.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	10	5.27%	10.92%	14.48%	10.77%	14.97%	-15.36%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	5.44%	7.84%	8.22%	19.91%	11.64%	-10.89%
IYW	Dow Jones US Technology	Technology Equities	10	1.63%	5.16%	14.50%	17.80%	16.57%	0.00%
RWX	SPDR DJ Wil Intern. RE	Real Estate	9	1.95%	5.46%	4.67%	22.48%	10.67%	-34.54%
IGE	iShares North American Natural Resources	Commodity Producers	9	6.02%	7.89%	7.24%	13.32%	9.53%	0.00%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	9	2.21%	5.20%	7.48%	21.71%	12.39%	-26.08%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	9	6.84%	8.60%	16.17%	6.26%	11.11%	-45.00%
IYM	Dow Jones US Basic Mat's	Materials	9	3.30%	4.70%	10.72%	15.98%	9.94%	-2.16%
XLK	Technology Select *	Technology Equities	9	1.24%	3.83%	12.69%	16.57%	15.44%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	9	2.03%	4.79%	14.37%	15.60%	15.87%	0.00%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	9	1.91%	5.78%	5.40%	21.45%	11.61%	-26.08%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	5.06%	6.62%	7.80%	18.07%	10.18%	-10.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	4.76%	9.15%	14.57%	8.77%	9.85%	-57.81%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	9	4.92%	7.57%	13.96%	8.62%	11.54%	-0.13%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	9	0.41%	3.51%	13.36%	18.42%	17.36%	-62.99%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	2.27%	3.66%	10.39%	15.68%	10.23%	-55.78%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	5.41%	9.65%	9.14%	6.29%	6.61%	-13.61%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	3.91%	7.98%	12.03%	7.50%	7.12%	-3.33%
KBE	SPDR S&P Bank	Specialty-Financial	8	3.94%	4.85%	14.53%	10.28%	10.57%	-2.53%
VAW	Vanguard Materials VIPERS	Materials	8	3.11%	5.30%	10.21%	11.88%	8.52%	-2.35%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	3.82%	6.50%	10.76%	9.16%	6.40%	-1.54%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	11.34%	12.56%	3.43%	2.33%	0.88%	-17.01%

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IYF	Dow Jones US Financial Sector	Specialty-Financial	7	2.30%	3.58%	9.33%	14.68%	9.52%	-11.58%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	7	3.38%	7.41%	12.35%	5.21%	9.67%	-1.60%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	4.17%	3.23%	14.48%	8.05%	9.49%	-17.23%
IYC	iShares US Consumer Services	Consumer Discretionar	7	2.33%	4.67%	9.73%	9.41%	9.23%	-62.03%
VIS	Vanguard Industrials	industrials Equities	7	1.34%	1.53%	8.68%	15.35%	10.16%	-0.69%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	7	3.40%	7.80%	12.68%	5.82%	9.84%	-0.85%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	2.59%	4.03%	10.67%	10.53%	9.47%	0.00%
BBH	VanEck Vectors Biotech	Health & Biotech	7	2.65%	7.28%	11.07%	7.93%	7.58%	-23.26%
XLB	Materials Select Sector *	Materials	6	2.87%	2.89%	7.16%	10.07%	6.27%	-5.14%
IGV	iShares North American Tech-Software	Technology Equities	6	3.75%	0.98%	6.94%	12.27%	10.33%	-74.83%
XLI	Industrial Select Sector *	Industrial Equities	6	1.11%	0.66%	7.33%	15.97%	9.43%	-1.41%
XLF	Financial Select Sector *	Financial Equities	6	1.92%	2.89%	7.29%	11.79%	7.12%	-0.06%
VFH	Vanguard Financials	Financials Equities	6	1.97%	2.98%	8.30%	12.04%	8.04%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	2.30%	2.82%	1.74%	16.32%	6.98%	-30.72%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	4.06%	5.24%	5.58%	3.69%	1.74%	-27.56%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	4.35%	4.99%	3.96%	7.83%	5.52%	-18.21%
IYJ	Dow Jones US Industrial	Industrial Equities	5	1.11%	0.70%	6.97%	9.52%	6.67%	-24.22%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	4.56%	6.01%	6.41%	2.47%	2.15%	-9.77%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	3.05%	6.32%	3.79%	3.08%	2.24%	-3.42%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	6.55%	2.59%	3.01%	4.59%	3.04%	-43.75%
FXE	CurrencyShares Euro Currency Trust	Currency	4	0.76%	1.19%	1.87%	13.20%	5.77%	-10.11%
RWR	Wilshire REIT Fund	Real Estate	4	5.87%	4.82%	4.17%	2.79%	3.68%	-16.81%
IXC	S&P Global Energy	Energy Equities	4	3.36%	3.75%	2.12%	8.62%	5.07%	-7.35%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	4.30%	5.27%	5.37%	1.56%	0.91%	-11.14%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	4.62%	2.60%	4.07%	5.20%	2.90%	-14.07%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	3.50%	3.28%	7.62%	3.43%	6.67%	-9.06%
IYT	Dow Jones Transportation	Transportation Equities	4	1.04%	0.74%	9.14%	5.11%	5.28%	-5.81%
VNQ	Vanguard REIT Index	Real Estate	4	4.58%	3.89%	3.80%	4.67%	3.88%	-19.63%
IYR	Dow Jones US Real Estate	Real Estate	4	3.99%	3.09%	4.14%	5.80%	4.02%	-15.22%
IYH	Dow Jones US Healthcare	Specialty-Health	4	4.39%	5.81%	6.50%	1.18%	1.41%	-11.18%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	4.69%	4.96%	2.39%	-0.24%	3.35%	-15.98%
XLE	Energy Select Sector *	Energy Equities	3	4.17%	2.85%	0.17%	4.05%	2.80%	-9.13%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	3.63%	1.18%	-0.66%	7.31%	3.43%	-18.37%
FXB	CurrencyShares British Pound	Currency	3	0.28%	1.12%	0.91%	8.25%	3.78%	-10.29%
VDE	Vanguard Energy VIPERS	Energy Equities	3	4.35%	3.15%	0.42%	3.42%	3.28%	-8.28%
SCHH	Schwab U.S. REIT	Real Estate	3	4.26%	2.40%	2.25%	3.42%	2.79%	-58.66%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	0.31%	3.02%	2.45%	5.88%	1.34%	-83.37%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	4.24%	3.08%	1.17%	4.13%	3.21%	-7.65%
KIE	SPDR S&P Insurance	Specialty-Financial	3	1.40%	2.91%	0.73%	4.95%	2.43%	-36.78%
FXJ	CurrencyShares Japanese Yen Trust	Currency	2	0.43%	1.00%	-0.71%	6.74%	0.86%	-35.29%
ICF	Cohen & Steers Realty	Real Estate	2	3.76%	1.06%	1.09%	3.00%	1.86%	-50.73%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	0.33%	-0.51%	0.13%	6.97%	1.35%	-3.12%
DJP	Bloomberg Commodity Index	Commodities	2	3.65%	-1.03%	-3.21%	8.01%	2.04%	-15.87%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	3.98%	1.70%	-1.47%	2.67%	2.71%	-17.80%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-0.60%	0.35%	0.73%	4.11%	0.92%	-2.69%
GSG	iShares GSCI Commodity Index	Commodities.	1	2.35%	0.09%	-3.90%	4.13%	2.34%	-13.93%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	0.29%	1.84%	1.08%	0.94%	0.63%	-7.71%
XLP	Consumer Staples Select *	Consumer Staples	0	-1.59%	-0.64%	-0.53%	2.52%	-0.10%	-4.36%
DBC	PowerShares DB Commodity Index	Commodities	0	1.74%	-1.20%	-4.47%	3.93%	1.47%	-27.22%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-0.29%	-0.40%	-0.18%	-7.04%	-2.96%	-10.82%