

HV Sector ETFs as of 09/18/2025

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	47	16.18%	29.85%	32.46%	108.47%	45.11%	-2.46%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	45	16.02%	28.99%	30.73%	102.86%	43.06%	-2.40%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	45	17.12%	28.38%	29.25%	104.84%	43.79%	-4.28%
SIL	Global X Silver Miners	Commodity Producers	45	18.88%	27.08%	32.14%	101.76%	48.69%	-4.87%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	35	18.96%	11.44%	26.19%	83.72%	38.59%	-11.25%
XME	SPDR S&P Metals & Mining	Commodity Producers	30	14.97%	15.31%	32.38%	56.99%	38.76%	0.00%
SLV	iShares Silver Trust	Precious Metals	19	9.77%	7.04%	13.95%	44.28%	22.12%	-1.99%
SMH	VanEck Vectors Semiconductor	Technology Equities	16	10.27%	10.14%	14.35%	30.89%	25.79%	0.00%
IAU	iShares Gold Trust	Precious Metals	16	9.24%	8.15%	9.41%	38.78%	15.89%	-1.19%
GLD	SPDR Gold Shares	Precious Metals	16	9.22%	8.17%	9.40%	38.61%	15.84%	-1.17%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	14	4.11%	3.11%	10.01%	39.64%	20.17%	-15.36%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	10.40%	10.77%	11.92%	24.17%	22.59%	-61.20%
VOX	Vanguard Telecom Serv's	Communication Equities	14	9.33%	10.35%	14.34%	23.81%	18.48%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	13	1.98%	-1.66%	-2.10%	51.90%	24.06%	-5.11%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	8.01%	6.91%	12.21%	21.96%	17.26%	0.00%
IYW	Dow Jones US Technology	Technology Equities	12	7.63%	7.11%	12.02%	20.51%	18.79%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	11	7.66%	6.87%	11.78%	18.09%	17.99%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	10	1.95%	9.96%	15.49%	12.25%	10.91%	-0.96%
IYZ	Down Jones US Telecom	Commun. Equities	10	5.21%	6.14%	10.03%	19.75%	13.32%	-12.07%
ITB	iShares DJ US Home Construction	Building and Constructi	10	3.18%	10.96%	19.98%	7.06%	11.56%	-14.42%
XRT	SPDR S&P Retail *	Consumer Discretionary	10	6.37%	8.54%	15.48%	11.18%	15.28%	-15.04%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	7.52%	10.50%	15.54%	7.35%	12.23%	-44.43%
XLK	Technology Select *	Technology Equities	10	6.65%	5.64%	9.98%	18.75%	17.19%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	2.90%	8.54%	17.38%	9.63%	11.77%	-8.75%
KBE	SPDR S&P Bank	Specialty-Financial	9	6.92%	7.30%	11.13%	11.75%	11.95%	-1.23%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	7.09%	6.42%	11.25%	9.64%	11.10%	-16.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	3.49%	4.44%	7.66%	19.11%	10.54%	-11.49%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	0.81%	8.92%	14.79%	9.58%	10.10%	-15.89%
IGV	iShares North American Tech-Software	Technology Equities	8	8.88%	2.93%	6.13%	15.23%	13.08%	-74.16%
IGE	iShares North American Natural Resources	Commodity Producers	8	4.92%	5.70%	8.09%	12.89%	8.90%	-0.37%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	3.51%	6.05%	13.09%	8.64%	9.63%	-57.86%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	8	6.30%	7.94%	11.85%	7.19%	11.22%	-0.70%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	4.03%	8.57%	11.26%	8.34%	7.86%	-2.58%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	8	6.44%	7.57%	11.46%	6.59%	11.11%	-0.31%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	1.59%	3.34%	4.11%	21.08%	11.40%	-26.47%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	3.16%	2.52%	5.85%	14.63%	9.18%	-11.62%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	7	4.27%	5.73%	10.92%	7.38%	10.18%	-1.27%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	1.01%	3.73%	2.97%	21.83%	9.58%	-34.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	7	0.82%	3.11%	2.47%	20.36%	10.13%	-26.74%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	3.74%	2.66%	6.77%	16.08%	10.27%	-55.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	4.29%	4.25%	8.52%	11.05%	9.80%	0.00%

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GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	2.92%	2.96%	6.52%	16.88%	8.79%	-10.91%
VFH	Vanguard Financials	Financials Equities	6	3.17%	2.55%	5.49%	12.40%	8.16%	0.00%
IYC	iShares US Consumer Services	Consumer Discretionary	6	3.81%	4.71%	7.22%	9.70%	9.39%	-61.93%
VIS	Vanguard Industrials	industrials Equities	6	2.15%	0.65%	6.41%	15.58%	10.12%	-0.50%
IYM	Dow Jones US Basic Mat's	Materials	6	1.55%	1.30%	6.07%	14.17%	8.00%	-3.69%
BBH	VanEck Vectors Biotech	Health & Biotech	5	0.48%	1.46%	9.69%	6.73%	6.34%	-24.11%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	3.68%	14.02%	0.99%	0.31%	-1.05%	-18.65%
XLI	Industrial Select Sector *	Industrial Equities	5	1.37%	-0.47%	5.10%	15.93%	9.11%	-1.45%
IXC	S&P Global Energy	Energy Equities	5	3.17%	3.19%	5.41%	9.25%	5.59%	-6.81%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	2.39%	7.59%	6.22%	5.18%	5.45%	-14.51%
VAW	Vanguard Materials VIPERS	Materials	5	1.30%	2.04%	6.11%	9.98%	6.57%	-4.01%
XLF	Financial Select Sector *	Financial Equities	5	2.71%	2.00%	4.52%	12.00%	7.09%	0.00%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	2.50%	2.80%	4.55%	7.11%	4.73%	-18.76%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	2.66%	1.21%	4.32%	8.02%	3.92%	-17.83%
FXE	CurrencyShares Euro Currency Trust	Currency	4	1.56%	0.18%	0.61%	13.66%	5.90%	-9.75%
VDE	Vanguard Energy VIPERS	Energy Equities	4	4.25%	2.89%	4.98%	4.18%	4.06%	-7.60%
XLE	Energy Select Sector *	Energy Equities	4	3.86%	2.61%	4.62%	4.73%	3.49%	-8.53%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	0.26%	2.12%	7.23%	7.61%	4.73%	-2.94%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-0.51%	-0.94%	1.17%	14.93%	5.54%	-31.55%
DJP	Bloomberg Commodity Index	Commodities	3	2.95%	-0.37%	1.96%	8.60%	2.37%	-15.41%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	4.89%	2.90%	6.33%	-0.24%	3.43%	-15.98%
RWR	Wilshire REIT Fund	Real Estate	3	2.84%	1.95%	4.77%	1.57%	2.51%	-17.80%
VNQ	Vanguard REIT Index	Real Estate	3	2.01%	0.58%	4.51%	3.56%	2.81%	-20.48%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	3	2.15%	2.72%	3.93%	2.61%	5.99%	-9.78%
IYJ	Dow Jones US Industrial	Industrial Equities	3	1.24%	-0.70%	3.86%	9.02%	6.08%	-24.56%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	2.96%	1.96%	3.59%	3.86%	2.95%	-7.88%
XLB	Materials Select Sector *	Materials	3	0.53%	-0.46%	3.52%	8.00%	4.20%	-6.92%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.87%	1.10%	3.39%	5.10%	3.14%	-13.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	0.98%	2.57%	3.75%	1.14%	0.86%	-10.94%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-0.73%	3.36%	3.60%	1.84%	1.02%	-4.58%
DBC	PowerShares DB Commodity Index	Commodities	2	2.05%	0.18%	2.42%	4.96%	2.47%	-26.50%
FXB	CurrencyShares British Pound	Currency	2	0.98%	0.22%	-1.44%	8.08%	3.43%	-10.43%
IYT	Dow Jones Transportation	Transportation Equities	2	0.61%	0.47%	4.10%	4.78%	4.93%	-6.10%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	3.63%	1.54%	1.97%	2.15%	2.24%	-18.21%
IYR	Dow Jones US Real Estate	Real Estate	2	0.72%	-1.10%	2.89%	3.89%	2.13%	-16.76%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	1.37%	-4.70%	3.55%	2.14%	0.79%	-45.07%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	0.25%	-0.63%	1.56%	2.94%	0.67%	-15.91%
IYH	Dow Jones US Healthcare	Specialty-Health	1	0.38%	1.53%	2.97%	-0.62%	-0.33%	-12.76%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	0.37%	0.83%	2.47%	2.19%	0.29%	-28.61%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	0.31%	1.26%	2.42%	-0.07%	-0.66%	-12.57%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-0.49%	2.79%	-0.58%	3.75%	1.22%	-37.50%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	0.29%	-0.72%	-2.49%	6.09%	0.15%	-35.68%
SCHH	Schwab U.S. REIT	Real Estate	1	1.37%	-0.69%	2.62%	2.18%	1.59%	-59.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-2.13%	-0.15%	-1.94%	3.84%	-0.68%	-83.69%

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ICF	Cohen & Steers Realty	Real Estate	0	0.12%	-2.92%	0.61%	0.93%	-0.13%	-51.72%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-2.33%	-1.01%	0.26%	2.90%	-0.23%	-3.82%
XLP	Consumer Staples Select *	Consumer Staples	-1	-3.55%	-2.24%	-0.79%	1.18%	-1.35%	-5.60%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.91%	0.81%	1.41%	-7.04%	-2.70%	-10.82%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-4.55%	-2.43%	-1.98%	4.22%	-1.30%	-5.61%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-3.56%	-2.13%	0.21%	-1.55%	-1.72%	-9.98%