

HV Sector ETFs as of 10/02/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	61	27.52%	43.30%	48.75%	125.57%	63.63%	-2.94%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	60	20.51%	37.68%	47.57%	133.08%	56.95%	-0.26%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	58	18.53%	32.44%	49.46%	132.84%	55.31%	-0.18%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	57	19.41%	33.07%	48.55%	127.37%	53.94%	-0.04%
SIL	Global X Silver Miners	Commodity Producers	55	18.22%	32.36%	45.08%	124.27%	58.66%	-0.89%
XME	SPDR S&P Metals & Mining	Commodity Producers	37	18.51%	24.02%	34.00%	70.34%	46.52%	0.00%
SLV	iShares Silver Trust	Precious Metals	31	15.16%	22.35%	26.01%	61.53%	33.71%	-0.89%
PPLT	ETFS Physical Platinum Shares	Precious Metals	30	13.97%	17.19%	15.12%	71.99%	36.92%	-2.01%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	16.69%	16.19%	17.64%	39.67%	32.26%	0.00%
GLD	SPDR Gold Shares	Precious Metals	21	8.60%	13.31%	15.87%	46.53%	20.30%	-0.35%
IAU	iShares Gold Trust	Precious Metals	21	8.58%	13.37%	15.92%	46.74%	20.38%	-0.32%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	19	15.37%	16.96%	14.25%	30.72%	27.58%	-59.15%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	17	5.47%	6.31%	10.99%	44.05%	21.84%	-12.69%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	9.76%	20.24%	16.08%	13.91%	18.70%	-41.04%
IYW	Dow Jones US Technology	Technology Equities	14	8.54%	8.99%	12.96%	24.43%	21.44%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	13	8.67%	9.35%	12.36%	21.90%	20.73%	0.00%
XLK	Technology Select *	Technology Equities	13	8.96%	8.69%	11.35%	23.07%	20.35%	0.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	6.60%	14.01%	11.95%	13.17%	13.81%	-56.10%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	11	7.00%	14.12%	10.77%	12.53%	11.66%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	10	2.04%	7.49%	10.37%	21.36%	13.80%	-10.89%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	10	2.28%	12.46%	12.97%	14.26%	12.27%	-0.61%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	10	4.70%	13.46%	10.19%	13.50%	10.10%	-0.49%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	5.41%	20.14%	9.47%	4.02%	2.58%	-15.64%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	10	2.09%	13.47%	13.39%	12.28%	12.36%	-13.82%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	2.27%	6.42%	6.29%	19.94%	10.26%	-10.87%
IGV	iShares North American Tech-Software	Technology Equities	9	8.31%	5.58%	6.02%	15.58%	12.68%	-74.08%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	0.74%	6.99%	9.59%	20.11%	13.74%	-3.14%
IGE	iShares North American Natural Resources	Commodity Producers	8	2.31%	8.07%	6.62%	14.14%	9.24%	-1.67%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	2.90%	6.89%	4.96%	19.07%	9.83%	-9.24%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	3.85%	12.25%	8.70%	8.04%	8.16%	-12.18%
BBH	VanEck Vectors Biotech	Health & Biotech	8	4.61%	10.03%	7.53%	10.39%	9.76%	-21.50%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	-1.21%	7.19%	4.04%	17.69%	11.99%	-3.55%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	4.23%	11.47%	5.91%	5.07%	4.79%	-7.48%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	2.25%	1.73%	3.63%	20.42%	9.75%	-26.87%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	4.21%	10.70%	5.07%	6.53%	4.50%	-25.58%
IYH	Dow Jones US Healthcare	Specialty-Health	6	4.24%	11.17%	5.54%	3.71%	4.11%	-8.96%
IYM	Dow Jones US Basic Mat's	Materials	6	0.72%	4.49%	2.36%	14.78%	7.88%	-3.17%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	-0.22%	6.85%	7.22%	9.03%	12.61%	-16.69%
XLI	Industrial Select Sector *	Industrial Equities	6	1.79%	2.32%	2.30%	17.03%	9.38%	-0.51%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	1.14%	0.26%	2.68%	19.17%	8.06%	-27.47%
VIS	Vanguard Industrials	industrials Equities	6	2.17%	3.18%	3.53%	16.75%	10.46%	0.00%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	4.19%	10.99%	5.04%	4.09%	3.55%	-8.94%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	1.80%	7.17%	8.14%	6.71%	10.43%	-1.15%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	0.69%	-0.07%	2.82%	20.10%	7.03%	-35.82%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	-1.46%	3.96%	1.82%	13.78%	7.28%	-56.51%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	1.16%	6.66%	7.19%	5.56%	9.80%	-1.28%
DJP	Bloomberg Commodity Index	Commodities	5	2.63%	5.38%	2.72%	10.47%	3.61%	-13.96%
FXE	CurrencyShares Euro Currency Trust	Currency	4	0.55%	0.53%	0.15%	12.97%	4.63%	-10.29%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	0.78%	3.95%	2.51%	7.65%	3.07%	-18.12%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	-1.27%	4.74%	3.27%	8.98%	7.18%	-2.20%
IXC	S&P Global Energy	Energy Equities	4	0.22%	4.51%	1.97%	8.54%	4.28%	-7.42%
IYC	iShares US Consumer Services	Consumer Discretionar	4	-0.40%	3.55%	3.48%	8.52%	7.78%	-62.34%
XLF	Financial Select Sector *	Financial Equities	4	-1.31%	3.85%	1.21%	10.39%	4.97%	-1.66%
IYJ	Dow Jones US Industrial	Industrial Equities	4	0.64%	2.84%	1.00%	9.80%	6.44%	-24.02%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	-1.10%	3.54%	2.17%	12.79%	6.67%	-13.04%
KIE	SPDR S&P Insurance	Specialty-Financial	3	-0.74%	4.38%	2.64%	4.53%	1.77%	-37.04%
VAW	Vanguard Materials VIPERS	Materials	3	-0.55%	3.31%	0.63%	9.23%	5.42%	-4.66%
IYT	Dow Jones Transportation	Transportation Equities	3	1.70%	4.30%	-1.13%	6.14%	6.00%	-4.88%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	-4.75%	3.55%	5.26%	6.83%	8.59%	-11.07%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	0.73%	2.75%	3.12%	6.25%	3.58%	-19.42%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-5.18%	4.79%	8.01%	4.71%	8.90%	-16.30%
VFH	Vanguard Financials	Financials Equities	3	-1.61%	3.58%	1.05%	10.13%	5.38%	-2.07%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	-0.54%	1.42%	-1.67%	14.00%	4.09%	-32.11%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-2.31%	6.11%	3.18%	5.88%	8.36%	-2.65%
RWR	Wilshire REIT Fund	Real Estate	2	0.04%	3.52%	2.96%	1.05%	1.96%	-18.22%
FXY	CurrencyShares Japanese Yen Trust	Currency	2	0.79%	-0.19%	-0.76%	6.57%	0.34%	-35.39%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-0.05%	2.18%	1.95%	3.94%	1.46%	-15.09%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	-0.37%	2.61%	2.17%	2.97%	6.33%	-9.46%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	-0.52%	6.31%	-0.81%	2.76%	2.47%	-17.72%
GSG	iShares GSCI Commodity Index	Commodities.	2	-0.26%	2.07%	1.34%	4.23%	1.92%	-13.86%
KBE	SPDR S&P Bank	Specialty-Financial	2	-4.46%	6.09%	0.20%	6.15%	5.84%	-6.18%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-0.51%	5.10%	0.24%	2.81%	2.32%	-8.82%
XLE	Energy Select Sector *	Energy Equities	2	-0.72%	4.80%	-0.33%	3.25%	1.67%	-9.83%
DBC	PowerShares DB Commodity Index	Commodities	2	0.59%	2.29%	0.54%	4.49%	1.78%	-26.83%
IYE	Dow Jones US Energy	Specialty-Natural Res.	2	-0.72%	4.74%	-0.02%	3.34%	2.07%	-8.35%
FXB	CurrencyShares British Pound	Currency	2	0.09%	0.02%	-1.06%	7.14%	2.19%	-11.21%
SCHH	Schwab U.S. REIT	Real Estate	1	0.28%	1.90%	0.89%	1.90%	1.18%	-59.27%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	1.05%	1.26%	0.46%	1.94%	0.47%	-45.18%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	-2.06%	1.64%	3.53%	0.34%	-0.52%	-5.99%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	-1.95%	6.19%	0.75%	-1.29%	2.14%	-16.86%
VNQ	Vanguard REIT Index	Real Estate	1	-0.39%	1.43%	1.48%	2.25%	1.37%	-21.49%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	-5.01%	6.75%	-1.18%	4.09%	5.10%	-20.26%
ICF	Cohen & Steers Realty	Real Estate	1	0.67%	1.32%	-0.02%	1.73%	0.57%	-51.34%
IYR	Dow Jones US Real Estate	Real Estate	1	-0.09%	1.02%	1.14%	3.83%	1.86%	-16.81%
XLB	Materials Select Sector *	Materials	1	-1.76%	2.05%	-2.77%	6.62%	2.59%	-8.11%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-3.23%	-1.14%	-3.35%	2.74%	-1.81%	-83.86%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-2.70%	-2.35%	-3.35%	3.74%	-1.93%	-6.05%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	0.00%	0.58%	1.47%	-6.39%	-1.60%	-10.21%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-2.12%	-1.86%	-1.18%	-1.80%	-1.82%	-10.21%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-3.26%	-4.29%	-3.02%	0.54%	-2.54%	-6.03%
XLP	Consumer Staples Select *	Consumer Staples	-3	-3.35%	-5.23%	-3.91%	-0.85%	-3.28%	-7.50%