

HV Sector ETFs as of 10/09/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	65	27.49%	52.02%	48.46%	134.01%	65.70%	-4.03%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	58	10.98%	37.27%	49.63%	133.66%	53.90%	-4.69%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	54	7.92%	31.17%	48.90%	128.89%	49.35%	-4.20%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	52	8.39%	31.04%	47.56%	122.97%	47.78%	-4.47%
SIL	Global X Silver Miners	Commodity Producers	52	8.39%	31.77%	45.30%	123.14%	54.49%	-4.14%
XME	SPDR S&P Metals & Mining	Commodity Producers	41	18.97%	26.98%	37.14%	80.37%	52.76%	0.00%
SLV	iShares Silver Trust	Precious Metals	37	18.31%	29.59%	29.03%	69.81%	38.72%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	31	16.93%	19.30%	11.08%	77.81%	39.47%	-2.98%
IAU	iShares Gold Trust	Precious Metals	25	9.19%	18.97%	18.85%	51.14%	22.77%	-1.82%
GLD	SPDR Gold Shares	Precious Metals	24	9.16%	18.94%	18.80%	50.92%	22.69%	-1.85%
SMH	VanEck Vectors Semiconductor	Technology Equities	22	13.58%	14.34%	18.34%	42.55%	33.85%	-0.25%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	13.72%	14.19%	17.71%	34.67%	30.56%	-57.92%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	17	11.31%	18.92%	20.88%	18.28%	22.84%	-38.78%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	17	5.58%	7.78%	7.85%	45.33%	21.77%	-11.91%
VGT	Vanguard Info Technology	Technolgy Equities	13	6.80%	8.97%	11.91%	23.45%	21.66%	-0.05%
IYW	Dow Jones US Technology	Technology Equities	13	6.76%	8.50%	12.27%	25.76%	22.07%	-0.12%
XLK	Technology Select *	Technology Equities	13	7.06%	8.39%	11.16%	24.81%	21.41%	-0.17%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	5.74%	10.77%	15.42%	15.01%	15.28%	-55.39%
IYZ	Down Jones US Telecom	Commun. Equities	11	2.33%	7.98%	10.44%	23.00%	14.76%	-9.69%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	3.38%	15.10%	16.36%	5.79%	4.22%	-14.21%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	10	5.35%	9.38%	12.20%	15.00%	11.15%	-0.04%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	4.49%	8.58%	12.83%	12.33%	11.10%	-1.29%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	1.13%	5.86%	13.93%	14.62%	12.21%	-0.99%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	2.16%	6.04%	14.12%	13.14%	12.82%	-13.16%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	-0.02%	5.42%	7.82%	19.88%	9.70%	-10.91%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	0.37%	5.45%	7.02%	18.51%	8.83%	-9.67%
BBH	VanEck Vectors Biotech	Health & Biotech	8	3.12%	5.85%	10.62%	11.29%	10.36%	-20.87%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	1.38%	6.87%	11.17%	7.76%	7.64%	-12.41%
IGV	iShares North American Tech-Software	Technology Equities	7	2.91%	6.77%	3.92%	15.53%	12.25%	-74.10%
IGE	iShares North American Natural Resources	Commodity Producers	7	-0.06%	5.96%	7.82%	13.25%	8.05%	-2.44%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	-1.58%	3.23%	8.35%	19.12%	12.31%	-3.94%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	3.34%	7.54%	8.76%	7.15%	4.94%	-25.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.48%	8.20%	9.70%	6.03%	5.62%	-6.63%
DJP	Bloomberg Commodity Index	Commodities	6	3.35%	7.12%	2.28%	11.62%	4.41%	-13.06%
IYH	Dow Jones US Healthcare	Specialty-Health	6	3.27%	7.81%	9.28%	4.50%	4.80%	-8.27%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	3.20%	7.64%	8.64%	4.81%	4.16%	-8.30%
IYM	Dow Jones US Basic Mat's	Materials	5	-1.31%	1.95%	3.33%	14.46%	7.16%	-3.44%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	-2.38%	1.49%	3.76%	16.54%	10.43%	-4.49%
XLI	Industrial Select Sector *	Industrial Equities	5	0.32%	1.43%	0.98%	16.34%	8.30%	-1.48%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	-2.22%	-0.06%	2.86%	19.01%	7.93%	-27.72%
VIS	Vanguard Industrials	industrials Equities	5	0.85%	2.20%	2.38%	16.33%	9.64%	-1.43%

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FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	1.21%	4.88%	2.40%	8.61%	3.78%	-17.39%
IXC	S&P Global Energy	Energy Equities	4	-0.34%	3.02%	3.40%	8.25%	3.81%	-7.66%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	-3.41%	-1.57%	2.17%	17.31%	5.89%	-28.60%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	-1.64%	0.62%	1.88%	12.80%	6.35%	-13.03%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-1.88%	0.35%	1.72%	13.51%	6.67%	-56.61%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-0.27%	0.83%	0.43%	9.22%	5.63%	-24.43%
XLF	Financial Select Sector *	Financial Equities	3	-1.31%	0.58%	1.54%	10.32%	4.64%	-1.71%
IYT	Dow Jones Transportation	Transportation Equities	3	0.99%	2.03%	1.73%	6.14%	5.85%	-4.88%
DBC	PowerShares DB Commodity Index	Commodities	3	1.49%	3.25%	0.27%	5.47%	2.63%	-26.14%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	-3.76%	-1.88%	1.49%	17.88%	4.57%	-37.00%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	-0.92%	2.45%	6.81%	4.85%	8.35%	-2.87%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.15%	3.52%	1.24%	5.33%	2.90%	-12.95%
FXE	CurrencyShares Euro Currency Trust	Currency	2	-1.54%	-0.79%	-0.37%	11.46%	2.89%	-11.50%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-1.92%	0.62%	2.03%	8.41%	6.37%	-2.72%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-0.20%	1.20%	2.71%	4.74%	1.82%	-36.91%
VFH	Vanguard Financials	Financials Equities	2	-1.83%	0.11%	1.10%	9.99%	4.99%	-2.19%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-1.11%	3.19%	2.01%	2.28%	1.75%	-9.29%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	-1.48%	1.85%	5.82%	3.65%	7.70%	-3.06%
IYC	iShares US Consumer Services	Consumer Discretionar	2	-2.08%	0.20%	2.49%	7.14%	6.22%	-62.82%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-2.90%	-0.67%	-0.16%	12.94%	2.79%	-32.73%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	-1.45%	2.72%	1.59%	2.61%	1.32%	-8.99%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	-1.41%	3.21%	3.48%	-1.65%	1.84%	-17.16%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	1	-0.92%	3.02%	0.76%	1.72%	1.41%	-18.55%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	-3.33%	0.88%	1.50%	4.24%	1.46%	-20.94%
KBE	SPDR S&P Bank	Specialty-Financial	1	-3.97%	-0.19%	0.69%	5.90%	5.41%	-6.41%
XRT	SPDR S&P Retail *	Consumer Discretionar	1	-5.24%	-0.25%	5.11%	4.96%	8.14%	-19.80%
XLE	Energy Select Sector *	Energy Equities	1	-1.54%	2.57%	1.27%	2.45%	0.85%	-10.52%
VAW	Vanguard Materials VIPERS	Materials	1	-3.53%	-0.53%	1.59%	7.93%	3.90%	-5.79%
UUP	PowerShares DB US Dollar Bullish	Currency	1	2.49%	2.19%	2.08%	-4.72%	0.34%	-8.61%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	-3.47%	0.56%	-0.35%	4.31%	5.19%	-20.09%
FXB	CurrencyShares British Pound	Currency	0	-2.08%	-1.80%	-0.98%	6.00%	0.89%	-12.15%
XLB	Materials Select Sector *	Materials	0	-4.25%	-1.51%	-1.49%	5.38%	1.20%	-9.18%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-3.36%	-0.41%	2.75%	-0.38%	-1.24%	-6.66%
RWR	Wilshire REIT Fund	Real Estate	0	-3.57%	2.08%	1.07%	-0.88%	-0.02%	-19.79%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-6.20%	-1.58%	0.90%	1.89%	4.12%	-6.32%
VNQ	Vanguard REIT Index	Real Estate	-1	-4.26%	0.12%	-0.53%	0.21%	-0.70%	-23.05%
SCHH	Schwab U.S. REIT	Real Estate	-1	-3.17%	0.96%	-0.85%	0.14%	-0.61%	-59.97%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-3.85%	0.59%	-1.35%	1.15%	-1.36%	-17.37%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	-1	-3.38%	0.00%	-0.21%	-0.06%	3.13%	-12.13%
ICF	Cohen & Steers Realty	Real Estate	-1	-2.56%	1.10%	-1.53%	0.37%	-0.82%	-51.99%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-2.80%	-2.50%	0.13%	2.91%	-1.71%	-83.83%
IYR	Dow Jones US Real Estate	Real Estate	-1	-3.71%	0.14%	-0.73%	1.88%	-0.15%	-18.37%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-3.96%	-3.55%	-3.00%	2.51%	-3.63%	-37.85%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-3.23%	-3.80%	-2.89%	0.75%	-2.35%	-5.83%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-3.15%	-2.83%	-3.64%	3.60%	-2.15%	-6.17%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-3.90%	-3.61%	-2.13%	-3.00%	-2.98%	-11.30%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	-6.13%	0.02%	-3.70%	-1.82%	-3.29%	-47.20%
XLP	Consumer Staples Select *	Consumer Staples	-3	-3.16%	-4.70%	-3.78%	-0.73%	-3.14%	-7.38%
ITB	iShares DJ US Home Construction	Building and Constructi	-4	-12.79%	-7.66%	5.64%	-2.22%	1.53%	-21.84%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-4	-11.28%	-7.29%	2.90%	0.83%	2.30%	-16.07%