

HV Sector ETFs as of 10/16/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	102	57.48%	87.35%	75.50%	189.34%	100.52%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	75	27.56%	49.39%	63.76%	161.29%	68.46%	0.00%
SIL	Global X Silver Miners	Commodity Producers	71	24.57%	48.09%	58.31%	151.34%	70.40%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	71	23.14%	43.06%	59.89%	156.71%	64.16%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	68	22.75%	42.42%	58.33%	149.01%	61.81%	0.00%
SLV	iShares Silver Trust	Precious Metals	49	29.43%	42.07%	38.55%	86.75%	50.42%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	46	19.67%	37.58%	37.99%	87.86%	56.48%	-2.14%
PPLT	ETFS Physical Platinum Shares	Precious Metals	39	23.38%	25.82%	21.33%	87.41%	44.96%	0.00%
GLD	SPDR Gold Shares	Precious Metals	35	18.12%	29.01%	27.78%	63.73%	31.73%	0.00%
IAU	iShares Gold Trust	Precious Metals	35	18.11%	29.01%	27.73%	63.91%	31.76%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	22	8.31%	19.43%	19.28%	41.76%	32.08%	-0.80%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	8.00%	19.24%	19.63%	34.10%	29.22%	-58.09%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	19	11.62%	20.01%	23.34%	19.82%	23.88%	-37.98%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	14	1.62%	5.79%	4.78%	41.90%	17.83%	-13.99%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	6.82%	10.57%	13.28%	16.04%	15.93%	-54.99%
IYW	Dow Jones US Technology	Technology Equities	11	2.21%	10.01%	9.48%	23.17%	18.91%	-2.18%
XLK	Technology Select *	Technology Equities	11	3.04%	9.89%	8.85%	22.36%	18.40%	-2.13%
VGT	Vanguard Info Technology	Technolgy Equities	11	2.18%	10.01%	9.20%	20.67%	18.33%	-2.30%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	10	4.21%	8.41%	13.14%	12.90%	11.47%	-0.79%
IYZ	Down Jones US Telecom	Commun. Equities	10	2.18%	7.50%	8.46%	22.36%	13.60%	-10.15%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	9	4.30%	8.14%	18.92%	4.63%	3.05%	-15.15%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	1.87%	4.85%	4.89%	19.07%	8.99%	-9.24%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	8	4.89%	5.16%	7.12%	12.87%	8.76%	-1.89%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	1.36%	4.90%	5.86%	20.74%	10.05%	-10.28%
VOX	Vanguard Telecom Serv's	Communication Equities	7	-3.86%	5.12%	6.09%	19.03%	11.79%	-4.02%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	7	1.91%	2.74%	11.01%	11.68%	11.06%	-14.28%
BBH	VanEck Vectors Biotech	Health & Biotech	7	4.44%	4.94%	5.97%	11.47%	10.31%	-20.74%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	0.74%	2.70%	10.78%	13.08%	10.35%	-2.32%
DJP	Bloomberg Commodity Index	Commodities	6	3.41%	6.47%	3.03%	12.31%	4.91%	-12.52%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	-0.89%	0.11%	2.81%	20.75%	6.63%	-35.47%
IGE	iShares North American Natural Resources	Commodity Producers	6	0.02%	4.94%	5.72%	12.92%	7.53%	-2.72%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	-0.35%	1.23%	2.98%	20.65%	8.88%	-26.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	3.74%	4.76%	6.41%	4.92%	4.43%	-7.61%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	1.31%	3.73%	9.00%	6.55%	6.34%	-13.39%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.94%	4.32%	4.80%	6.21%	3.90%	-25.80%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	-0.56%	0.26%	2.53%	19.69%	7.56%	-27.15%
IYM	Dow Jones US Basic Mat's	Materials	4	-0.08%	1.47%	1.22%	14.08%	6.49%	-3.77%
IGV	iShares North American Tech-Software	Technology Equities	4	-2.23%	6.46%	0.63%	12.66%	9.06%	-74.74%
IYH	Dow Jones US Healthcare	Specialty-Health	4	3.64%	4.04%	5.22%	3.00%	3.27%	-9.58%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	3.53%	3.85%	4.83%	3.45%	2.77%	-9.49%
VIS	Vanguard Industrials	industrials Equities	4	-0.17%	1.97%	0.47%	15.38%	8.39%	-2.23%

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XLI	Industrial Select Sector *	Industrial Equities	3	-0.75%	0.61%	-1.22%	15.06%	6.75%	-2.56%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.50%	3.18%	1.72%	8.57%	3.65%	-17.42%
FXE	CurrencyShares Euro Currency Trust	Currency	3	-0.80%	0.75%	-0.62%	12.75%	3.76%	-10.47%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-0.94%	1.54%	1.83%	6.11%	3.12%	-19.52%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	2	-3.35%	2.74%	4.32%	3.60%	6.96%	-4.03%
IYT	Dow Jones Transportation	Transportation Equities	2	0.06%	0.67%	0.53%	4.84%	4.53%	-6.05%
FXB	CurrencyShares British Pound	Currency	1	-0.84%	0.13%	-0.62%	7.18%	1.79%	-11.18%
ICF	Cohen & Steers Realty	Real Estate	1	1.17%	1.28%	-1.79%	2.11%	0.82%	-51.16%
IYC	iShares US Consumer Services	Consumer Discretionary	1	-3.11%	0.58%	1.45%	6.29%	5.23%	-63.11%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	-4.57%	-1.00%	-2.03%	10.77%	3.78%	-57.66%
GSG	iShares GSCI Commodity Index	Commodities.	1	-1.49%	0.36%	-0.40%	3.54%	1.18%	-14.43%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.25%	-2.75%	-3.17%	12.34%	1.98%	-33.09%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	-4.03%	2.15%	3.24%	2.30%	6.26%	-4.32%
VAW	Vanguard Materials VIPERS	Materials	1	-1.91%	-0.64%	0.09%	7.88%	3.67%	-5.84%
RWR	Wilshire REIT Fund	Real Estate	1	-0.64%	2.18%	1.30%	0.92%	1.76%	-18.33%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	0.04%	0.29%	-0.60%	2.97%	0.32%	-15.88%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-1.31%	-0.09%	-2.00%	7.59%	3.84%	-25.55%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	1	-7.33%	0.09%	-0.93%	13.02%	6.74%	-7.37%
XRT	SPDR S&P Retail *	Consumer Discretionary	1	-5.12%	0.93%	2.98%	5.49%	8.62%	-19.39%
IYR	Dow Jones US Real Estate	Real Estate	1	-0.37%	0.34%	-1.47%	3.50%	1.33%	-17.07%
SCHH	Schwab U.S. REIT	Real Estate	0	-0.46%	0.89%	-1.15%	1.71%	0.86%	-59.35%
DBC	PowerShares DB Commodity Index	Commodities	0	-1.34%	0.68%	-1.16%	3.55%	0.77%	-27.48%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-4.66%	-1.65%	-2.26%	9.29%	2.75%	-15.74%
IXC	S&P Global Energy	Energy Equities	0	-3.55%	-0.49%	-0.47%	5.37%	0.99%	-10.12%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-1.29%	-2.02%	2.02%	0.53%	-0.34%	-5.81%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.35%	0.43%	2.17%	-5.78%	-0.60%	-9.62%
VNQ	Vanguard REIT Index	Real Estate	0	-1.81%	0.17%	-1.24%	1.68%	0.69%	-21.92%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	0.23%	-4.33%	-2.20%	4.47%	-1.51%	-5.39%
XLF	Financial Select Sector *	Financial Equities	0	-4.38%	-1.78%	-2.47%	7.10%	1.33%	-4.59%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	-1.70%	-1.42%	-2.41%	4.28%	-2.05%	-36.78%
VFH	Vanguard Financials	Financials Equities	-1	-5.24%	-2.24%	-2.83%	6.50%	1.42%	-5.29%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-1.25%	-3.54%	-2.25%	1.62%	-1.59%	-5.02%
XLB	Materials Select Sector *	Materials	-1	-3.10%	-2.59%	-3.55%	4.65%	0.39%	-9.81%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-1	-0.96%	0.40%	-5.61%	1.17%	-0.43%	-45.59%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-1	-4.84%	-0.78%	0.61%	2.18%	4.42%	-6.05%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-2	-6.56%	-3.84%	1.42%	2.44%	3.90%	-14.73%
XLE	Energy Select Sector *	Energy Equities	-2	-4.94%	-1.27%	-2.46%	-0.44%	-1.91%	-13.05%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-4.57%	-0.51%	-1.81%	-0.58%	-0.99%	-11.82%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-7.15%	-4.19%	3.03%	-0.59%	3.25%	-20.54%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-2	-3.62%	-1.55%	-1.00%	-1.10%	2.13%	-13.04%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	-2.43%	-4.51%	-2.57%	1.32%	-3.19%	-84.09%
XLP	Consumer Staples Select *	Consumer Staples	-2	-1.08%	-4.60%	-3.29%	0.09%	-2.40%	-6.62%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-4.04%	-1.20%	-2.15%	-0.33%	-1.50%	-11.60%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-0.17%	-3.73%	-2.30%	-1.72%	-1.68%	-10.13%

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FXO	1st Trust Financials AlphaDEX	Financial Equities	-3	-7.19%	-3.21%	-3.24%	3.07%	0.93%	-7.51%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-5.23%	-1.79%	-3.77%	-3.19%	-3.28%	-22.49%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-4.08%	-4.55%	-1.40%	-0.48%	-3.44%	-40.05%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-4	-6.01%	-1.42%	-3.28%	-6.24%	-2.63%	-21.03%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-11.13%	-4.98%	-4.64%	-0.69%	-1.27%	-12.22%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-7	-12.14%	-5.91%	-6.50%	-3.66%	-2.93%	-26.20%