

HV Sector ETFs as of 10/23/2025

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|---------|--------|---------|
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | 66 | 11.91% | 46.16% | 65.90% | 138.88% | 61.33% | -17.44% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | 50 | 2.21% | 24.54% | 49.60% | 124.73% | 41.76% | -13.99% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | 48 | 1.65% | 21.32% | 44.99% | 125.51% | 41.22% | -12.15% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | 45 | 0.90% | 20.32% | 42.89% | 117.61% | 38.54% | -12.61% |
| SIL | Global X Silver Miners | Commodity Producers | 45 | -0.22% | 20.85% | 43.85% | 114.35% | 42.16% | -14.72% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 34 | 7.75% | 21.09% | 34.77% | 74.11% | 42.78% | -9.30% |
| SLV | iShares Silver Trust | Precious Metals | 33 | 7.68% | 24.38% | 32.59% | 67.79% | 33.13% | -10.15% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | 32 | 5.87% | 19.39% | 25.71% | 78.33% | 35.98% | -4.84% |
| GLD | SPDR Gold Shares | Precious Metals | 28 | 9.87% | 20.24% | 25.03% | 56.44% | 24.38% | -6.04% |
| IAU | iShares Gold Trust | Precious Metals | 28 | 9.88% | 20.25% | 25.06% | 56.64% | 24.43% | -6.00% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 21 | 7.39% | 15.36% | 19.40% | 42.38% | 31.56% | -0.70% |
| SOXX | iShares PHLX SOX Semiconductor Sector Index | Technology Equities | 20 | 8.51% | 15.25% | 21.26% | 35.07% | 29.28% | -57.79% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 19 | 12.21% | 19.13% | 25.57% | 19.43% | 22.76% | -38.18% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 18 | 6.21% | 7.77% | 9.73% | 48.41% | 22.27% | -10.04% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 14 | 11.15% | 11.84% | 16.44% | 16.92% | 16.32% | -54.65% |
| XLK | Technology Select * | Technology Equities | 12 | 3.99% | 8.46% | 10.03% | 24.33% | 19.65% | -0.55% |
| FBT | 1st Trust Biotechnolgy Index | Health & Biotech Equiti | 12 | 8.79% | 10.25% | 15.28% | 13.93% | 12.24% | -0.14% |
| IYW | Dow Jones US Technology | Technology Equities | 12 | 3.36% | 8.36% | 10.30% | 25.36% | 20.36% | -0.43% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 11 | 5.40% | 4.74% | 17.78% | 15.08% | 11.91% | -0.60% |
| VGT | Vanguard Info Technology | Technolgy Equities | 11 | 3.45% | 7.68% | 10.40% | 22.59% | 19.60% | -0.75% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 10 | 5.98% | 2.75% | 17.89% | 12.96% | 12.03% | -13.30% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 10 | 8.32% | 5.83% | 13.83% | 13.88% | 9.39% | -1.02% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 10 | 4.69% | 9.05% | 22.09% | 5.96% | 4.33% | -14.07% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 10 | 10.17% | 7.81% | 9.48% | 13.02% | 11.51% | -19.64% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 9 | 3.18% | 2.11% | 6.90% | 22.19% | 9.73% | -25.79% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 9 | 4.11% | 1.43% | 6.70% | 23.05% | 8.15% | -34.24% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 9 | 8.88% | 7.04% | 11.97% | 6.16% | 5.39% | -7.12% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 9 | 8.85% | 7.45% | 12.83% | 7.39% | 6.80% | -5.43% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 9 | 6.18% | 5.84% | 14.37% | 8.56% | 8.24% | -11.76% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 9 | 8.49% | 6.37% | 11.74% | 7.96% | 5.46% | -24.58% |
| DJP | Bloomberg Commodity Index | Commodities | 8 | 3.51% | 7.08% | 8.41% | 14.05% | 6.39% | -11.17% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 8 | 8.75% | 7.01% | 12.20% | 5.61% | 5.84% | -7.29% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 8 | 0.90% | 2.59% | 8.95% | 20.87% | 9.80% | -10.18% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 8 | 3.63% | 1.30% | 6.31% | 21.40% | 8.59% | -26.11% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 8 | 1.16% | 2.74% | 9.19% | 19.63% | 9.19% | -8.81% |
| IYZ | Down Jones US Telecom | Commun. Equities | 7 | 0.44% | 1.55% | 7.34% | 19.42% | 10.32% | -12.32% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | 7 | -1.16% | 2.76% | 5.98% | 19.62% | 11.87% | -3.54% |
| IGV | iShares North American Tech-Software | Technology Equities | 6 | 0.78% | 5.23% | 2.80% | 14.65% | 10.65% | -74.29% |
| XLI | Industrial Select Sector * | Industrial Equities | 6 | 2.35% | 0.89% | 1.82% | 17.47% | 8.72% | -0.52% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 6 | 2.23% | 4.72% | 6.87% | 11.16% | 6.03% | -15.45% |
| VIS | Vanguard Industrials | industrials Equities | 6 | 3.05% | 1.71% | 3.18% | 17.61% | 10.21% | -0.34% |

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|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| IYM | Dow Jones US Basic Mat's | Materials | 6 | 2.37% | -0.26% | 5.87% | 14.57% | 6.77% | -3.35% |
| IGE | iShares North American Natural Resources | Commodity Producers | 5 | -1.51% | 1.51% | 7.34% | 13.25% | 7.75% | -2.44% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 5 | 3.00% | 1.76% | 6.36% | 7.95% | 4.72% | -18.13% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 4 | -0.64% | -0.22% | 8.49% | 6.95% | 9.92% | -18.28% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | 4 | 4.82% | 0.39% | 4.12% | 6.51% | 1.86% | -83.27% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | 2.94% | 0.53% | 1.89% | 10.53% | 6.55% | -23.52% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 4 | 4.44% | 1.90% | 4.64% | 4.56% | 2.88% | -43.77% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 4 | 1.07% | -1.86% | 1.83% | 14.40% | 3.65% | -31.87% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 4 | 0.91% | 1.80% | 7.65% | 6.25% | 9.63% | -1.57% |
| GSG | iShares GSCI Commodity Index | Commodities. | 3 | 0.30% | 2.73% | 2.37% | 7.21% | 4.84% | -11.39% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 3 | -0.35% | -0.55% | 1.80% | 12.07% | 2.81% | -11.01% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 3 | 1.81% | 0.56% | 4.31% | 4.36% | 1.56% | -14.75% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 3 | 0.60% | 1.00% | 6.60% | 4.94% | 8.99% | -1.85% |
| IXC | S&P Global Energy | Energy Equities | 3 | -1.48% | 0.31% | 4.28% | 9.85% | 5.32% | -6.30% |
| ICF | Cohen & Steers Realty | Real Estate | 3 | 2.84% | 1.75% | 3.52% | 3.48% | 2.12% | -50.50% |
| SCHH | Schwab U.S. REIT | Real Estate | 3 | 2.55% | 1.07% | 3.82% | 3.18% | 2.27% | -58.76% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 3 | 0.02% | -0.29% | 3.94% | 8.09% | 6.87% | -62.49% |
| RWR | Wilshire REIT Fund | Real Estate | 3 | 2.99% | 1.80% | 5.92% | 2.57% | 3.36% | -16.99% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 3 | -3.91% | -2.81% | 2.53% | 15.35% | 8.76% | -5.47% |
| IYR | Dow Jones US Real Estate | Real Estate | 3 | 2.47% | 0.87% | 3.23% | 5.24% | 2.95% | -15.67% |
| DBC | PowerShares DB Commodity Index | Commodities | 3 | 0.18% | 2.98% | 1.74% | 6.83% | 4.00% | -25.19% |
| VAW | Vanguard Materials VIPERS | Materials | 3 | 1.60% | -2.24% | 4.43% | 8.32% | 4.02% | -5.46% |
| VNQ | Vanguard REIT Index | Real Estate | 2 | 2.25% | 0.46% | 3.39% | 3.46% | 2.40% | -20.56% |
| XLB | Materials Select Sector * | Materials | 2 | 1.78% | -3.01% | 1.88% | 6.23% | 1.92% | -8.45% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 2 | -0.04% | -2.03% | 4.66% | 4.61% | 6.87% | -3.81% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 2 | 2.26% | -0.72% | 1.02% | 5.47% | -0.73% | -4.47% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 2 | -1.94% | -2.27% | 0.57% | 12.50% | 5.23% | -57.00% |
| XLF | Financial Select Sector * | Financial Equities | 1 | -1.74% | -2.43% | 0.32% | 8.71% | 2.76% | -3.15% |
| XLE | Energy Select Sector * | Energy Equities | 1 | -2.39% | -1.03% | 2.02% | 3.86% | 2.57% | -9.29% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 1 | -0.24% | -4.84% | 6.82% | 4.17% | 5.73% | -13.29% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 1 | 0.30% | -2.18% | 3.94% | 1.24% | 0.38% | -5.14% |
| FXB | CurrencyShares British Pound | Currency | 1 | -0.16% | -1.42% | 0.84% | 6.32% | 0.73% | -11.89% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 1 | -2.16% | -0.46% | 2.68% | 3.64% | 3.46% | -8.08% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 1 | -2.98% | -2.90% | -0.15% | 10.30% | 3.57% | -14.96% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 1 | -2.48% | -1.09% | 2.01% | 3.75% | 2.78% | -7.98% |
| IYT | Dow Jones Transportation | Transportation Equities | 1 | -1.18% | -1.62% | 3.50% | 4.16% | 3.84% | -6.66% |
| VFH | Vanguard Financials | Financials Equities | 1 | -2.07% | -2.84% | 0.16% | 8.39% | 3.13% | -3.62% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 1 | 1.94% | -0.44% | 0.30% | 2.55% | -0.78% | -4.16% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 0 | -1.00% | -5.65% | 7.22% | 1.02% | 5.07% | -19.25% |
| XLP | Consumer Staples Select * | Consumer Staples | 0 | 2.03% | -1.13% | -0.54% | 0.94% | -1.65% | -5.83% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 0 | 2.63% | -1.54% | 0.03% | -1.40% | -1.36% | -9.85% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 0 | -1.95% | -2.53% | 1.33% | 1.47% | -1.52% | -38.88% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | -1 | -3.60% | -4.12% | -0.07% | 5.28% | 3.09% | -5.52% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | -1 | -3.25% | -2.78% | 2.03% | -1.53% | 2.72% | -17.06% |

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|--------|-----------------------------------|---------------------|---------|--------|--------|--------|--------|--------|---------|
| FXV | CurrencyShares Japanese Yen Trust | Currency | -1 | -1.87% | -3.75% | -1.28% | 2.87% | -3.46% | -37.64% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | -1 | -4.06% | -2.81% | 0.64% | 1.38% | 1.64% | -18.82% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | -1 | -0.49% | -2.88% | -0.20% | 0.49% | 3.87% | -11.65% |
| UUP | PowerShares DB US Dollar Bullish | Currency | -1 | 0.76% | 1.90% | 0.04% | -5.13% | 0.26% | -9.00% |
| KBE | SPDR S&P Bank | Specialty-Financial | -2 | -5.06% | -6.78% | 1.23% | 2.60% | 2.09% | -9.32% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | -4 | -5.81% | -8.15% | 0.20% | -0.28% | 0.65% | -23.61% |