

# HV Sector ETFs as of 10/30/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	58	6.21%	35.44%	52.21%	139.59%	58.40%	-17.19%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	41	-4.73%	14.82%	31.17%	122.06%	37.62%	-15.01%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	39	-4.98%	12.62%	25.84%	121.24%	36.15%	-13.82%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	37	-5.45%	12.90%	25.82%	114.98%	34.62%	-13.67%
SIL	Global X Silver Miners	Commodity Producers	36	-5.25%	12.01%	25.41%	112.50%	38.42%	-15.45%
SLV	iShares Silver Trust	Precious Metals	30	4.26%	20.06%	27.56%	68.40%	31.97%	-9.82%
PPLT	ETFS Physical Platinum Shares	Precious Metals	29	2.81%	17.18%	20.49%	76.83%	32.98%	-5.64%
XME	SPDR S&P Metals & Mining	Commodity Producers	28	-0.26%	18.21%	23.69%	69.90%	37.34%	-11.49%
SMH	VanEck Vectors Semiconductor	Technology Equities	27	7.54%	25.48%	24.94%	50.20%	37.58%	-1.32%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	26	8.42%	25.08%	26.81%	41.73%	34.65%	-55.71%
GLD	SPDR Gold Shares	Precious Metals	22	4.32%	13.30%	18.21%	52.86%	20.31%	-8.19%
IAU	iShares Gold Trust	Precious Metals	22	4.32%	13.27%	18.27%	53.08%	20.37%	-8.13%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	21	9.08%	19.73%	31.17%	24.26%	27.13%	-35.68%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	17	2.83%	8.46%	9.32%	48.13%	20.98%	-10.21%
IYW	Dow Jones US Technology	Technology Equities	16	4.72%	13.66%	14.13%	30.30%	24.35%	-1.62%
XLK	Technology Select *	Technology Equities	16	4.97%	14.37%	14.09%	29.19%	23.62%	-1.23%
VGT	Vanguard Info Technology	Technolgy Equities	15	4.35%	13.39%	14.10%	27.20%	23.44%	-1.32%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	14	5.14%	12.08%	19.87%	18.98%	17.97%	-53.85%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	1.25%	3.55%	13.87%	15.69%	12.15%	-0.07%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	9	0.84%	7.90%	15.08%	13.48%	11.61%	-1.06%
BBH	VanEck Vectors Biotech	Health & Biotech	9	2.78%	7.51%	13.08%	13.45%	11.68%	-19.33%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	2.15%	4.29%	15.91%	14.70%	13.51%	-11.96%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	0.90%	5.64%	14.48%	14.52%	9.72%	-0.46%
IYZ	Dow Jones US Telecom	Commun. Equities	8	0.28%	2.32%	7.79%	21.69%	12.02%	-10.65%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	-0.11%	2.16%	6.30%	19.80%	8.43%	-10.97%
DJP	Bloomberg Commodity Index	Commodities	7	2.45%	5.15%	7.97%	13.18%	5.37%	-11.84%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	0.05%	0.79%	7.04%	20.17%	11.96%	-3.10%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	-0.54%	2.34%	6.31%	18.43%	7.76%	-9.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	1.26%	5.55%	12.88%	6.39%	5.74%	-6.31%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	0.78%	5.00%	11.85%	4.89%	4.10%	-8.23%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	2.56%	3.36%	6.62%	10.41%	5.14%	-16.02%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-0.33%	-1.53%	6.84%	17.31%	10.35%	-3.86%
XLI	Industrial Select Sector *	Industrial Equities	6	0.32%	2.11%	2.64%	17.40%	8.38%	-0.71%
IGV	iShares North American Tech-Software	Technology Equities	6	-1.51%	6.67%	3.99%	13.83%	9.53%	-74.48%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	-0.46%	1.78%	1.26%	19.87%	7.11%	-27.20%
VIS	Vanguard Industrials	industrials Equities	6	0.78%	2.97%	3.98%	17.65%	9.95%	-0.79%
IYH	Dow Jones US Healthcare	Specialty-Health	5	0.61%	4.88%	11.85%	4.34%	4.54%	-8.41%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	5	-2.50%	2.77%	17.14%	1.42%	-0.10%	-17.75%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	-0.48%	0.66%	-0.22%	18.60%	5.61%	-27.81%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	-0.31%	3.89%	10.36%	6.20%	3.67%	-25.81%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	0.25%	0.95%	0.18%	20.40%	5.33%	-35.65%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IXC	S&P Global Energy	Energy Equities	4	0.27%	0.48%	4.79%	8.83%	4.25%	-7.17%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	-2.09%	1.68%	9.91%	5.78%	5.39%	-14.02%
DBC	PowerShares DB Commodity Index	Commodities	4	1.70%	2.30%	4.03%	6.27%	3.38%	-25.58%
IGE	iShares North American Natural Resources	Commodity Producers	4	-2.38%	-0.13%	5.50%	11.42%	5.86%	-4.01%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.59%	1.32%	3.69%	5.88%	3.48%	-12.49%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-0.29%	0.34%	2.54%	9.48%	5.42%	-24.25%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-0.79%	-2.24%	3.14%	12.88%	5.38%	-56.85%
IYT	Dow Jones Transportation	Transportation Equities	3	-0.32%	1.38%	3.97%	5.80%	5.54%	-5.19%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-0.90%	-0.18%	1.83%	5.29%	1.97%	-20.14%
FXE	CurrencyShares Euro Currency Trust	Currency	2	-1.25%	-0.71%	-0.73%	11.56%	2.08%	-11.41%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	-2.15%	-3.23%	1.31%	10.36%	3.49%	-14.91%
UUP	PowerShares DB US Dollar Bullish	Currency	1	2.14%	2.14%	2.74%	-4.38%	1.17%	-8.28%
VFH	Vanguard Financials	Financials Equities	1	-2.25%	-3.83%	1.24%	7.65%	2.32%	-4.28%
XLF	Financial Select Sector *	Financial Equities	1	-2.10%	-3.39%	1.67%	8.07%	2.03%	-3.72%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.53%	-3.06%	-1.14%	11.11%	0.48%	-33.82%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	1.23%	-2.03%	0.08%	4.01%	-0.45%	-83.66%
VDE	Vanguard Energy VIPERS	Energy Equities	1	-0.69%	-1.20%	4.37%	2.10%	2.01%	-9.45%
XLE	Energy Select Sector *	Energy Equities	1	-1.07%	-1.78%	3.67%	2.14%	0.96%	-10.80%
IYM	Dow Jones US Basic Mat's	Materials	1	-3.76%	-3.07%	0.57%	10.47%	2.74%	-6.81%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-2.36%	-0.60%	4.64%	4.19%	7.41%	-3.48%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-1.32%	-2.02%	3.36%	1.97%	1.11%	-9.56%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	-2.77%	-1.64%	3.70%	2.63%	6.55%	-4.01%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-2.66%	-3.05%	0.80%	5.64%	4.33%	-63.34%
ICF	Cohen & Steers Realty	Real Estate	0	-1.37%	-0.71%	-0.07%	0.33%	-1.06%	-52.00%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-3.49%	-4.72%	1.08%	5.17%	2.94%	-5.62%
FXB	CurrencyShares British Pound	Currency	0	-2.07%	-1.98%	-2.04%	4.93%	-0.75%	-13.04%
RWR	Wilshire REIT Fund	Real Estate	0	-1.50%	-1.46%	1.97%	-0.47%	0.26%	-19.45%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-2.71%	-2.75%	-0.58%	1.12%	-1.69%	-17.39%
VAW	Vanguard Materials VIPERS	Materials	-1	-4.28%	-4.81%	-1.11%	4.55%	0.35%	-8.74%
SCHH	Schwab U.S. REIT	Real Estate	-1	-2.05%	-1.78%	-0.19%	-0.19%	-1.13%	-60.11%
IYR	Dow Jones US Real Estate	Real Estate	-1	-2.32%	-2.41%	-1.32%	1.42%	-0.88%	-18.74%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-2	-2.48%	-4.38%	3.55%	-3.73%	0.67%	-18.92%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-2	-3.76%	-4.26%	2.32%	-1.10%	-0.67%	-20.81%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-1.57%	-3.60%	0.04%	-1.24%	-2.01%	-7.47%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-1.60%	-4.26%	-3.92%	2.07%	-4.06%	-7.55%
VNQ	Vanguard REIT Index	Real Estate	-2	-2.34%	-2.72%	-0.95%	-0.15%	-1.22%	-23.33%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	-3.99%	-6.21%	1.88%	1.66%	3.81%	-6.53%
XLB	Materials Select Sector *	Materials	-2	-3.95%	-5.64%	-1.98%	2.41%	-1.74%	-11.74%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-3.91%	-8.19%	1.95%	2.00%	1.51%	-9.85%
XRT	SPDR S&P Retail *	Consumer Discretionar	-3	-6.45%	-6.66%	-0.05%	2.00%	4.67%	-22.06%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-1.68%	-4.88%	-5.90%	-1.14%	-4.40%	-7.61%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-5.09%	-5.80%	-0.94%	-0.80%	-3.74%	-40.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-4.71%	-9.48%	1.72%	-0.81%	0.21%	-24.02%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-4.45%	-3.69%	-4.63%	1.83%	-4.48%	-38.27%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3	-4.16%	-4.52%	-1.66%	-1.32%	2.08%	-13.23%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-2.07%	-4.14%	-3.88%	-3.82%	-3.74%	-12.06%
XLP	Consumer Staples Select *	Consumer Staples	-4	-1.85%	-5.13%	-6.98%	-2.68%	-5.22%	-9.21%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-4	-5.49%	-4.50%	-4.31%	-3.66%	-5.25%	-48.19%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-5	-6.37%	-10.82%	-3.04%	0.03%	1.58%	-16.74%
ITB	iShares DJ US Home Construction	Building and Constructi	-6	-7.41%	-12.20%	-2.97%	-3.05%	0.97%	-22.50%