

HV Sector ETFs as of 11/06/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	52	-1.21%	25.95%	50.18%	131.19%	49.94%	-20.10%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	34	-5.74%	1.73%	23.65%	115.76%	30.65%	-15.95%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	32	-6.41%	1.43%	22.63%	108.67%	28.65%	-16.20%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	32	-9.55%	0.38%	24.16%	111.35%	28.81%	-19.11%
SLV	iShares Silver Trust	Precious Metals	26	-2.59%	15.24%	26.23%	65.40%	28.11%	-11.43%
SIL	Global X Silver Miners	Commodity Producers	25	-10.97%	-3.50%	17.30%	98.65%	27.26%	-20.96%
PPLT	ETFS Physical Platinum Shares	Precious Metals	21	-5.49%	10.51%	12.75%	68.04%	24.82%	-10.33%
SMH	VanEck Vectors Semiconductor	Technology Equities	20	1.70%	15.52%	16.29%	44.98%	31.28%	-4.75%
GLD	SPDR Gold Shares	Precious Metals	20	0.18%	9.35%	19.14%	51.19%	17.91%	-9.20%
IAU	iShares Gold Trust	Precious Metals	20	0.19%	9.40%	19.19%	51.42%	17.98%	-9.13%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	19	2.52%	16.58%	17.06%	38.06%	29.87%	-56.86%
XME	SPDR S&P Metals & Mining	Commodity Producers	17	-11.00%	5.88%	13.01%	60.53%	28.01%	-16.38%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	2.60%	14.20%	22.02%	21.35%	23.43%	-37.19%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	13	-1.74%	3.75%	5.91%	42.81%	15.64%	-13.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	4.20%	10.17%	15.41%	19.83%	18.34%	-53.52%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	11	4.48%	9.17%	13.45%	17.36%	15.22%	-0.53%
IYW	Dow Jones US Technology	Technology Equities	10	-0.25%	6.49%	8.22%	25.44%	18.84%	-5.29%
XLK	Technology Select *	Technology Equities	10	-0.36%	6.68%	8.00%	24.36%	18.13%	-4.92%
VGT	Vanguard Info Technology	Technolgy Equities	9	-0.68%	6.07%	8.22%	22.61%	18.15%	-4.88%
BBH	VanEck Vectors Biotech	Health & Biotech	9	4.00%	7.24%	10.08%	15.74%	13.64%	-17.70%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	1.20%	6.62%	10.69%	16.39%	11.24%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	8	2.80%	3.96%	8.82%	17.83%	13.85%	0.00%
DJP	Bloomberg Commodity Index	Commodities	7	1.81%	5.22%	9.06%	13.65%	5.57%	-11.48%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	2.58%	-1.28%	0.65%	20.92%	5.40%	-35.37%
VHT	Vanguard Health Care	Health & Biotech Equiti	6	1.20%	4.72%	9.50%	7.30%	6.65%	-5.51%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	2.23%	3.47%	7.22%	11.03%	5.56%	-15.54%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	1.13%	-1.28%	2.64%	17.86%	10.63%	-3.41%
IYZ	Down Jones US Telecom	Commun. Equities	5	-3.00%	-0.74%	4.74%	19.31%	9.30%	-12.40%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-1.22%	-1.24%	4.14%	18.43%	6.81%	-12.00%
IYH	Dow Jones US Healthcare	Specialty-Health	5	0.79%	4.09%	8.66%	5.32%	5.58%	-7.55%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-1.29%	-0.92%	4.10%	16.98%	6.12%	-10.83%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	-0.10%	2.06%	5.93%	13.03%	11.55%	-13.25%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	1.21%	4.45%	8.94%	6.08%	5.34%	-7.19%
VOX	Vanguard Telecom Serv's	Communication Equities	4	-1.01%	-2.58%	2.19%	17.91%	9.51%	-4.92%
IXC	S&P Global Energy	Energy Equities	4	0.90%	0.55%	3.94%	9.22%	4.45%	-6.84%
DBC	PowerShares DB Commodity Index	Commodities	4	1.33%	2.84%	4.62%	6.88%	3.86%	-25.16%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	-0.27%	3.06%	7.25%	6.86%	4.33%	-25.35%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	0.44%	-2.99%	-1.13%	17.82%	4.55%	-28.29%
XLI	Industrial Select Sector *	Industrial Equities	4	-0.46%	-0.14%	0.97%	15.81%	6.59%	-2.05%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	-0.04%	-2.26%	-0.11%	18.96%	5.87%	-27.76%
VIS	Vanguard Industrials	industrials Equities	4	-0.53%	0.31%	1.65%	15.71%	7.79%	-2.43%

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IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	-0.23%	-2.10%	0.12%	13.25%	5.59%	-56.71%
IGE	iShares North American Natural Resources	Commodity Producers	3	-2.09%	-2.15%	3.74%	10.88%	5.12%	-4.48%
GSG	iShares GSCI Commodity Index	Commodities.	3	0.52%	1.68%	4.06%	5.88%	3.40%	-12.49%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	1.30%	-2.08%	2.19%	5.60%	2.18%	-19.91%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	2	0.11%	-0.80%	2.57%	4.97%	8.11%	-2.76%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	-1.68%	-0.33%	5.07%	5.94%	5.54%	-13.89%
FXE	CurrencyShares Euro Currency Trust	Currency	2	-0.11%	-1.65%	-0.90%	11.33%	1.61%	-11.60%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.54%	3.03%	2.73%	-4.21%	1.47%	-8.12%
IYT	Dow Jones Transportation	Transportation Equities	1	-0.92%	0.06%	1.10%	5.17%	4.81%	-5.76%
IYE	Dow Jones US Energy	Specialty-Natural Res.	1	0.28%	-1.18%	3.01%	2.90%	2.00%	-8.74%
VDE	Vanguard Energy VIPERS	Energy Equities	1	0.15%	-0.96%	3.34%	2.42%	2.31%	-9.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-1.60%	-3.22%	-0.99%	10.99%	3.97%	-14.43%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-0.96%	-1.23%	-0.14%	8.17%	4.04%	-25.15%
XLF	Financial Select Sector *	Financial Equities	1	-1.71%	-3.00%	-1.13%	8.44%	2.34%	-3.39%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	-0.34%	-1.82%	1.50%	3.29%	7.20%	-3.40%
XLE	Energy Select Sector *	Energy Equities	1	0.58%	-0.96%	3.17%	3.05%	1.85%	-10.00%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	1.05%	-1.78%	-1.48%	3.99%	-0.31%	-83.67%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	-5.67%	-2.48%	8.57%	-0.21%	-1.47%	-19.07%
IGV	iShares North American Tech-Software	Technology Equities	0	-5.50%	-2.75%	0.90%	9.18%	4.72%	-75.52%
RWR	Wilshire REIT Fund	Real Estate	0	0.71%	-2.88%	2.81%	-0.17%	0.58%	-19.21%
VFH	Vanguard Financials	Financials Equities	0	-1.76%	-3.56%	-1.66%	8.05%	2.67%	-3.92%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	0.85%	-3.03%	1.45%	2.01%	-0.83%	-16.67%
IYC	iShares US Consumer Services	Consumer Discretionary	0	-1.50%	-3.56%	-1.30%	5.52%	4.15%	-63.38%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-1.43%	-2.34%	1.55%	0.27%	0.80%	-19.72%
ICF	Cohen & Steers Realty	Real Estate	0	-0.15%	-2.71%	0.95%	0.22%	-1.17%	-52.06%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-0.44%	-1.84%	2.76%	-2.08%	2.54%	-17.53%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-2.79%	-2.98%	-1.62%	1.82%	-1.13%	-38.67%
FXB	CurrencyShares British Pound	Currency	-1	-1.23%	-3.28%	-3.00%	4.70%	-1.11%	-13.23%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.45%	-4.33%	-1.85%	5.75%	3.48%	-5.11%
VNQ	Vanguard REIT Index	Real Estate	-1	-0.47%	-4.71%	-0.35%	-0.26%	-1.29%	-23.41%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.03%	-3.93%	-3.52%	2.54%	-3.81%	-37.83%
SCHH	Schwab U.S. REIT	Real Estate	-1	-0.28%	-3.44%	0.67%	-0.14%	-1.07%	-60.09%
IYR	Dow Jones US Real Estate	Real Estate	-1	-0.58%	-4.27%	-0.44%	1.29%	-1.00%	-18.84%
IYM	Dow Jones US Basic Mat's	Materials	-2	-6.02%	-7.25%	-4.19%	7.57%	-0.04%	-9.25%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-1.43%	-4.74%	-1.84%	-1.81%	-2.46%	-8.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	-4.01%	-6.80%	-4.65%	8.42%	-2.03%	-35.43%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-3	-2.15%	-5.23%	-4.92%	1.37%	-4.73%	-8.19%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-3.47%	-7.31%	-3.65%	2.22%	1.82%	-9.66%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-4	-2.49%	-8.47%	-2.48%	-4.27%	-5.71%	-48.52%
VAW	Vanguard Materials VIPERS	Materials	-4	-5.08%	-8.42%	-5.58%	2.45%	-1.64%	-10.58%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-4.43%	-7.74%	-3.90%	-0.31%	0.89%	-23.64%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-4	-2.20%	-8.26%	-3.75%	-0.36%	1.80%	-8.38%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-4	-2.94%	-6.08%	-6.64%	-2.21%	-5.35%	-8.60%
XLB	Materials Select Sector *	Materials	-4	-4.36%	-8.43%	-5.81%	0.78%	-3.21%	-13.14%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	-5	-2.53%	-6.33%	-6.05%	-5.45%	-5.23%	-13.55%
XLP	Consumer Staples Select *	Consumer Staples	-5	-3.13%	-6.19%	-7.68%	-3.83%	-6.25%	-10.28%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-5	-0.80%	-11.99%	-8.03%	0.03%	1.67%	-16.74%
XRT	SPDR S&P Retail *	Consumer Discretionary	-6	-5.66%	-10.61%	-5.90%	-0.98%	1.59%	-24.34%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	-4.90%	-8.12%	-4.90%	-4.96%	-1.52%	-16.44%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-3.26%	-15.63%	-10.68%	-5.42%	-1.32%	-24.39%