

# HV Sector ETFs as of 11/13/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	74	-5.18%	49.32%	77.63%	174.34%	74.58%	-5.18%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	43	-8.44%	12.75%	30.99%	135.04%	40.18%	-8.44%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	41	-11.74%	12.58%	31.86%	130.62%	38.43%	-11.74%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	40	-8.75%	12.01%	29.95%	127.22%	38.04%	-8.75%
SIL	Global X Silver Miners	Commodity Producers	35	-13.24%	8.08%	28.49%	118.07%	37.66%	-13.24%
SLV	iShares Silver Trust	Precious Metals	35	-3.56%	24.82%	37.01%	80.10%	37.94%	-3.56%
PPLT	ETFS Physical Platinum Shares	Precious Metals	24	-7.74%	13.83%	16.09%	72.91%	26.93%	-7.74%
IAU	iShares Gold Trust	Precious Metals	23	-3.38%	14.12%	24.66%	58.37%	22.34%	-4.96%
GLD	SPDR Gold Shares	Precious Metals	23	-3.43%	14.08%	24.60%	58.13%	22.27%	-5.03%
SMH	VanEck Vectors Semiconductor	Technology Equities	18	0.44%	8.79%	19.95%	42.39%	27.67%	-6.45%
XME	SPDR S&P Metals & Mining	Commodity Producers	18	-13.32%	3.73%	19.25%	62.84%	28.32%	-15.17%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	17	3.71%	15.75%	24.46%	24.26%	25.75%	-35.68%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	0.14%	8.15%	19.40%	34.29%	25.24%	-58.04%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	15	6.45%	13.71%	17.70%	23.53%	21.52%	-52.08%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	14	8.18%	13.48%	13.77%	22.11%	16.46%	-0.22%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	8.71%	9.52%	11.65%	22.94%	18.41%	-0.69%
BBH	VanEck Vectors Biotech	Health & Biotech	13	7.32%	12.08%	12.62%	19.62%	17.12%	-14.94%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	13	6.42%	10.90%	15.37%	20.14%	17.63%	-1.64%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	-0.59%	1.02%	5.17%	41.07%	13.38%	-14.50%
IYH	Dow Jones US Healthcare	Specialty-Health	10	7.01%	10.91%	11.34%	10.23%	10.51%	-3.24%
VHT	Vanguard Health Care	Health & Biotech Equiti	10	6.60%	10.59%	11.68%	11.85%	11.13%	-1.51%
IYW	Dow Jones US Technology	Technology Equities	10	0.83%	3.06%	10.92%	24.19%	16.96%	-6.23%
XLK	Technology Select *	Technology Equities	10	0.73%	3.79%	10.69%	23.25%	16.40%	-5.77%
DJP	Bloomberg Commodity Index	Commodities	10	3.86%	7.40%	10.58%	16.64%	8.17%	-9.15%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	10	7.32%	11.11%	11.46%	11.03%	10.25%	-2.86%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	9	5.37%	9.52%	9.92%	11.91%	9.23%	-21.82%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	4.58%	6.58%	7.45%	16.79%	15.02%	-10.36%
VGT	Vanguard Info Technology	Technolgy Equities	9	0.27%	2.46%	10.30%	21.00%	15.95%	-6.13%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	1.48%	2.86%	6.45%	22.52%	10.12%	-8.95%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	1.91%	3.82%	6.85%	21.34%	9.75%	-7.51%
IXC	S&P Global Energy	Energy Equities	7	6.79%	3.00%	6.26%	12.52%	7.41%	-4.02%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	3.73%	4.26%	7.03%	12.62%	6.92%	-14.34%
IGE	iShares North American Natural Resources	Commodity Producers	6	1.45%	1.47%	6.46%	14.56%	8.38%	-1.31%
IYZ	Down Jones US Telecom	Commun. Equities	6	-1.95%	0.19%	5.40%	19.98%	9.53%	-11.90%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	4.93%	-2.76%	5.03%	18.59%	11.08%	-2.81%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	0.72%	-0.18%	0.83%	21.61%	5.58%	-35.00%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	-0.34%	-0.69%	0.89%	20.25%	6.58%	-26.97%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	6.50%	3.91%	1.70%	7.90%	3.54%	-83.05%
VIS	Vanguard Industrials	industrials Equities	4	-0.55%	-0.72%	1.41%	14.75%	6.59%	-3.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	-1.00%	-1.55%	-0.74%	18.50%	4.78%	-27.88%
VDE	Vanguard Energy VIPERS	Energy Equities	4	5.53%	0.71%	4.99%	4.92%	4.77%	-6.95%

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IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	4	7.06%	1.46%	5.15%	3.65%	4.24%	-17.01%
FXN	1st Trust Energy AlphaDEX	Energy Equities	4	7.31%	0.86%	5.79%	0.61%	5.43%	-15.26%
XLE	Energy Select Sector *	Energy Equities	4	6.10%	0.86%	4.75%	5.63%	4.37%	-7.75%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	3.00%	-1.81%	1.29%	12.56%	5.32%	-13.21%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	1.16%	2.48%	4.94%	7.79%	7.32%	-12.39%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	5.75%	1.48%	4.48%	5.40%	4.44%	-6.52%
XLI	Industrial Select Sector *	Industrial Equities	4	0.26%	-0.49%	0.88%	15.36%	5.87%	-2.43%
DBC	PowerShares DB Commodity Index	Commodities	4	3.52%	2.14%	4.23%	7.20%	4.08%	-24.93%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	2.88%	-1.83%	1.85%	13.96%	6.10%	-56.44%
IYT	Dow Jones Transportation	Transportation Equities	3	1.27%	1.33%	1.95%	6.17%	5.78%	-4.85%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	-1.65%	-5.45%	3.38%	17.06%	8.45%	-5.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	4.45%	-3.06%	1.09%	7.65%	5.27%	-3.40%
KIE	SPDR S&P Insurance	Specialty-Financial	3	5.12%	0.84%	0.34%	4.62%	1.58%	-36.98%
FXE	CurrencyShares Euro Currency Trust	Currency	3	-0.48%	-1.28%	0.26%	12.21%	2.13%	-10.90%
XLF	Financial Select Sector *	Financial Equities	3	2.36%	-2.12%	0.53%	9.62%	3.40%	-2.34%
GSG	iShares GSCI Commodity Index	Commodities.	3	2.71%	1.18%	3.07%	6.34%	3.78%	-12.11%
VFH	Vanguard Financials	Financials Equities	2	2.46%	-2.92%	0.16%	9.12%	3.64%	-2.97%
IYJ	Dow Jones US Industrial	Industrial Equities	2	0.13%	-1.19%	0.03%	7.73%	3.50%	-25.46%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	-0.08%	-2.33%	-2.83%	12.24%	1.30%	-33.15%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.34%	-1.42%	0.11%	12.55%	4.48%	-5.06%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-0.09%	-1.02%	1.45%	6.02%	2.47%	-19.59%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-0.18%	-3.53%	2.55%	3.41%	6.38%	-4.20%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	0.31%	0.35%	0.60%	3.30%	0.39%	-15.62%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.26%	2.63%	1.70%	-4.59%	1.20%	-8.48%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-0.54%	-3.63%	0.04%	5.72%	4.28%	-63.31%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	-3.88%	0.25%	3.94%	0.56%	-0.53%	-18.45%
RWR	Wilshire REIT Fund	Real Estate	0	-0.57%	-1.21%	1.60%	0.34%	1.12%	-18.80%
FXB	CurrencyShares British Pound	Currency	0	-1.90%	-2.72%	-1.77%	5.14%	-0.83%	-12.86%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	0	-0.52%	-4.53%	1.62%	1.77%	5.54%	-4.82%
XLB	Materials Select Sector *	Materials	-1	-0.55%	-3.63%	-3.12%	4.08%	0.02%	-10.30%
IGV	iShares North American Tech-Software	Technology Equities	-1	-5.28%	-7.39%	0.83%	6.71%	2.24%	-76.07%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-0.33%	-5.16%	-1.11%	1.84%	4.06%	-6.36%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-1	4.56%	-8.13%	-1.62%	0.73%	2.10%	-22.84%
KBE	SPDR S&P Bank	Specialty-Financial	-1	3.74%	-7.81%	-1.43%	3.03%	2.72%	-8.94%
VNQ	Vanguard REIT Index	Real Estate	-1	-1.30%	-3.09%	-1.14%	0.36%	-0.64%	-22.94%
VAW	Vanguard Materials VIPERS	Materials	-1	-2.26%	-4.13%	-2.88%	5.44%	1.26%	-7.97%
ICF	Cohen & Steers Realty	Real Estate	-1	-1.67%	-0.53%	-0.41%	0.40%	-0.97%	-51.97%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-0.74%	-0.51%	-5.04%	3.69%	-2.59%	-6.09%
SCHH	Schwab U.S. REIT	Real Estate	-1	-1.31%	-1.77%	-0.42%	0.38%	-0.53%	-59.88%
IYR	Dow Jones US Real Estate	Real Estate	-1	-1.72%	-2.09%	-1.39%	1.72%	-0.57%	-18.49%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-2.67%	-4.33%	-4.05%	1.50%	-4.75%	-38.46%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-1.49%	-1.66%	-5.17%	-3.18%	-2.87%	-11.48%
XLP	Consumer Staples Select *	Consumer Staples	-3	-1.73%	-2.79%	-6.24%	-1.64%	-4.04%	-8.24%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	-1.83%	-3.10%	-3.81%	-1.32%	-1.84%	-7.54%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-1.91%	-3.13%	-5.38%	-0.32%	-3.43%	-6.84%
XRT	SPDR S&P Retail *	Consumer Discretionar	-4	-4.12%	-9.03%	-3.23%	1.14%	3.71%	-22.72%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-4	-2.64%	-6.17%	-4.15%	-3.72%	0.02%	-15.34%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	-4.81%	-5.72%	-4.43%	-3.70%	-4.96%	-48.21%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-5	-2.74%	-9.11%	-6.48%	-0.36%	1.25%	-17.06%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-4.86%	-11.65%	-8.85%	-5.42%	-1.22%	-24.39%