

HV Sector ETFs as of 12/04/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	94	39.30%	37.62%	75.45%	222.04%	90.64%	-5.76%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	49	18.41%	7.10%	18.85%	150.25%	42.46%	-4.23%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	47	14.89%	8.30%	16.87%	147.88%	40.36%	-3.44%
SIL	Global X Silver Miners	Commodity Producers	46	20.74%	7.49%	16.51%	139.85%	43.76%	-4.57%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	45	15.02%	7.64%	16.67%	140.02%	38.72%	-3.61%
SLV	iShares Silver Trust	Precious Metals	42	18.85%	15.77%	36.97%	96.58%	44.61%	-2.58%
PPLT	ETFS Physical Platinum Shares	Precious Metals	27	7.62%	1.71%	18.93%	80.85%	27.94%	-3.50%
XME	SPDR S&P Metals & Mining	Commodity Producers	26	10.65%	-1.52%	17.15%	77.62%	35.16%	-7.47%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	24	12.77%	15.71%	28.79%	36.85%	35.29%	-29.16%
IAU	iShares Gold Trust	Precious Metals	22	5.75%	5.95%	15.69%	60.13%	20.36%	-3.90%
GLD	SPDR Gold Shares	Precious Metals	22	5.75%	5.94%	15.64%	59.89%	20.30%	-3.97%
SMH	VanEck Vectors Semiconductor	Technology Equities	19	2.99%	4.75%	18.97%	49.32%	30.32%	-1.90%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	2.95%	5.54%	20.02%	42.13%	29.66%	-55.59%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	18	8.63%	13.19%	19.69%	30.18%	25.83%	-49.51%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	18	9.10%	14.00%	19.11%	28.05%	23.66%	-0.88%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	11.73%	11.62%	14.03%	26.29%	22.66%	-3.07%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	15	8.12%	11.14%	12.40%	27.39%	20.78%	-1.22%
BBH	VanEck Vectors Biotech	Health & Biotech	15	7.74%	12.05%	15.54%	24.70%	20.41%	-11.33%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	15	8.59%	9.90%	15.78%	26.38%	19.01%	-3.33%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	6.17%	7.37%	4.81%	25.13%	16.24%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	6.34%	4.97%	5.36%	24.40%	11.43%	-5.18%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	5.41%	4.13%	4.11%	24.83%	10.94%	-7.23%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	-1.40%	-3.11%	2.30%	40.81%	10.79%	-14.65%
DJP	Bloomberg Commodity Index	Commodities	10	4.44%	6.34%	9.90%	18.70%	9.47%	-7.55%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	5.45%	6.73%	10.15%	11.87%	10.60%	-3.07%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	5.92%	7.19%	10.92%	13.65%	12.28%	-2.60%
IYH	Dow Jones US Healthcare	Specialty-Health	9	6.08%	6.91%	10.41%	11.72%	11.50%	-2.63%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	5.30%	4.23%	2.58%	24.16%	13.96%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	9	6.96%	4.73%	4.67%	18.61%	11.36%	0.00%
IYW	Dow Jones US Technology	Technology Equities	9	0.79%	0.54%	7.33%	26.44%	17.20%	-4.53%
XLK	Technology Select *	Technology Equities	8	0.66%	0.30%	7.38%	25.18%	16.44%	-4.29%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	5.43%	5.15%	8.66%	12.67%	9.47%	-21.29%
IXC	S&P Global Energy	Energy Equities	7	4.60%	5.54%	5.18%	14.25%	8.49%	-2.55%
IYZ	Down Jones US Telecom	Commun. Equities	7	3.06%	-0.03%	2.29%	22.96%	11.15%	-9.72%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	2.45%	4.73%	6.00%	13.75%	7.47%	-13.48%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	8.12%	7.65%	6.13%	5.88%	11.04%	-10.82%
VGT	Vanguard Info Technology	Technolgy Equities	7	0.30%	-0.39%	6.38%	22.97%	16.17%	-4.60%
IYT	Dow Jones Transportation	Transportation Equities	7	6.09%	5.12%	6.15%	11.57%	11.09%	-0.01%
VIS	Vanguard Industrials	industrials Equities	6	1.87%	1.32%	2.18%	17.87%	8.51%	-0.61%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	6.73%	5.21%	4.24%	7.02%	7.68%	-14.31%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	4.78%	3.01%	4.44%	11.01%	9.94%	-9.77%

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IYF	Dow Jones US Financial Sector	Specialty-Financial	5	3.65%	1.99%	0.32%	15.04%	7.20%	-11.30%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	0.70%	1.15%	-2.30%	18.65%	3.81%	-27.78%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	4.80%	2.23%	0.27%	10.83%	7.95%	-0.55%
XLE	Energy Select Sector *	Energy Equities	5	4.47%	5.08%	3.47%	7.66%	6.38%	-5.97%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	4.33%	5.43%	2.48%	8.50%	4.26%	-82.96%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	0.70%	0.66%	-1.58%	19.79%	4.94%	-27.25%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	4.50%	4.79%	3.27%	7.53%	6.50%	-4.63%
VDE	Vanguard Energy VIPERS	Energy Equities	5	4.96%	5.11%	3.95%	7.50%	7.28%	-4.66%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	2.58%	2.34%	0.42%	16.17%	7.70%	-55.60%
IYM	Dow Jones US Basic Mat's	Materials	5	6.47%	0.07%	-1.24%	14.54%	5.92%	-3.38%
XLI	Industrial Select Sector *	Industrial Equities	5	1.59%	1.12%	1.45%	17.65%	7.08%	-0.50%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	-0.07%	2.50%	-1.35%	20.83%	3.78%	-35.42%
KBE	SPDR S&P Bank	Specialty-Financial	4	6.63%	2.93%	-1.16%	9.00%	8.59%	-3.66%
GSG	iShares GSCI Commodity Index	Commodities.	4	1.69%	2.22%	3.40%	7.67%	4.88%	-11.01%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	5.05%	0.84%	-2.09%	13.89%	2.32%	-32.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	7.83%	3.05%	-0.52%	7.49%	9.04%	-17.66%
DBC	PowerShares DB Commodity Index	Commodities	4	1.49%	2.84%	4.37%	8.47%	5.13%	-24.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	3.85%	4.73%	0.70%	5.94%	2.90%	-13.46%
IYJ	Dow Jones US Industrial	Industrial Equities	3	1.41%	0.44%	0.16%	9.70%	5.05%	-24.10%
FXE	CurrencyShares Euro Currency Trust	Currency	3	0.89%	0.78%	-0.78%	12.32%	1.46%	-10.81%
XLF	Financial Select Sector *	Financial Equities	3	2.39%	0.64%	-0.68%	11.03%	4.59%	-1.09%
VFH	Vanguard Financials	Financials Equities	3	2.74%	0.92%	-0.92%	11.01%	5.26%	-1.29%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	8.07%	1.95%	-3.39%	7.01%	9.17%	-18.23%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	1.54%	1.19%	-0.31%	4.88%	8.49%	-1.91%
VAW	Vanguard Materials VIPERS	Materials	2	4.95%	-0.37%	-3.89%	7.53%	3.23%	-6.15%
IYC	iShares US Consumer Services	Consumer Discretionar	2	1.62%	0.09%	-2.00%	7.23%	5.55%	-62.78%
KIE	SPDR S&P Insurance	Specialty-Financial	2	2.68%	-0.19%	-0.39%	4.55%	1.37%	-37.02%
FXB	CurrencyShares British Pound	Currency	2	1.47%	0.22%	-1.86%	6.23%	-0.13%	-11.96%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	1.13%	1.24%	0.31%	6.15%	8.79%	-1.67%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	0.66%	1.97%	-1.43%	6.30%	2.51%	-19.38%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	5.17%	2.85%	-3.52%	4.80%	6.96%	-3.64%
XLB	Materials Select Sector *	Materials	1	4.33%	-0.23%	-4.47%	5.15%	1.17%	-9.38%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	5.86%	0.67%	-2.73%	0.61%	5.01%	-11.54%
RWR	Wilshire REIT Fund	Real Estate	1	1.81%	2.54%	-1.12%	1.64%	2.54%	-17.75%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	3.64%	0.59%	-2.66%	1.34%	-1.47%	-5.28%
XLP	Consumer Staples Select *	Consumer Staples	0	3.77%	0.53%	-2.66%	-0.20%	-2.29%	-6.90%
SCHH	Schwab U.S. REIT	Real Estate	0	1.05%	0.76%	-2.43%	0.90%	0.13%	-59.67%
IYR	Dow Jones US Real Estate	Real Estate	0	1.35%	0.76%	-2.98%	2.65%	0.44%	-17.75%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.25%	0.29%	2.78%	-4.45%	1.61%	-8.35%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	1.25%	-0.93%	-4.05%	2.64%	-3.50%	-7.04%
VNQ	Vanguard REIT Index	Real Estate	0	1.27%	0.80%	-3.50%	1.01%	0.20%	-22.44%
ICF	Cohen & Steers Realty	Real Estate	0	0.40%	0.25%	-2.32%	0.61%	-0.60%	-51.87%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	3.00%	2.18%	-9.35%	3.03%	4.52%	-14.23%
IGV	iShares North American Tech-Software	Technology Equities	-1	-1.24%	-6.67%	-3.96%	7.82%	3.10%	-75.82%

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ITB	iShares DJ US Home Construction	Building and Constructi	-1	5.68%	2.23%	-10.84%	-0.05%	4.42%	-20.10%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	1.46%	-4.29%	-1.06%	1.25%	0.59%	-17.89%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	1.34%	-0.11%	-3.47%	-0.49%	-0.66%	-6.77%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	1.73%	-0.84%	-4.70%	-3.81%	-3.18%	-12.05%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-1.35%	-1.31%	-5.23%	1.16%	-4.81%	-38.67%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	0.55%	-1.96%	-7.97%	-3.74%	-4.26%	-48.23%