

# HV Sector ETFs as of 12/11/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	123	44.42%	36.93%	115.65%	296.20%	127.16%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	55	16.51%	2.84%	31.18%	168.70%	50.16%	0.00%
SIL	Global X Silver Miners	Commodity Producers	54	20.34%	4.41%	30.06%	162.42%	54.32%	0.00%
SLV	iShares Silver Trust	Precious Metals	52	21.51%	17.19%	51.67%	118.84%	58.33%	0.00%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	51	11.65%	2.23%	25.89%	162.43%	45.97%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	48	11.95%	2.16%	25.40%	154.38%	44.53%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	29	13.49%	-1.62%	17.72%	84.81%	38.55%	-3.73%
PPLT	ETFS Physical Platinum Shares	Precious Metals	29	7.69%	-0.64%	22.59%	86.21%	29.98%	-0.64%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	22	9.93%	14.00%	27.24%	36.60%	33.68%	-29.29%
SMH	VanEck Vectors Semiconductor	Technology Equities	21	7.56%	8.04%	17.01%	53.15%	31.97%	-0.86%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	20	12.33%	17.48%	19.72%	31.19%	26.70%	-0.28%
GLD	SPDR Gold Shares	Precious Metals	20	2.71%	-0.81%	17.17%	62.41%	21.06%	-2.46%
IAU	iShares Gold Trust	Precious Metals	20	2.72%	-0.75%	17.22%	62.67%	21.13%	-2.38%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	20	8.69%	8.84%	17.55%	45.96%	31.64%	-54.39%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	16	10.18%	15.61%	7.14%	30.67%	20.57%	0.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	16	4.81%	13.39%	18.93%	27.98%	20.02%	-2.11%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	16	4.26%	10.99%	18.55%	28.80%	23.70%	-50.04%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	15	5.27%	12.03%	16.74%	26.48%	21.43%	-2.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	14	3.76%	12.80%	13.64%	27.56%	20.28%	-1.09%
BBH	VanEck Vectors Biotech	Health & Biotech	12	2.15%	9.62%	14.49%	22.20%	17.46%	-13.11%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	1.58%	0.98%	2.61%	43.29%	11.93%	-13.15%
IYZ	Down Jones US Telecom	Commun. Equities	11	6.28%	4.20%	6.47%	27.51%	14.75%	-6.38%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	3.71%	5.69%	7.67%	25.84%	12.28%	-4.07%
IYW	Dow Jones US Technology	Technology Equities	10	2.78%	3.63%	5.93%	27.65%	17.38%	-3.62%
KBE	SPDR S&P Bank	Specialty-Financial	10	9.87%	13.98%	1.29%	13.20%	12.44%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	10.87%	15.93%	1.86%	11.68%	12.96%	-14.45%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	3.08%	4.60%	6.03%	26.29%	11.75%	-6.15%
VOX	Vanguard Telecom Serv's	Communication Equitie	9	6.55%	4.79%	0.75%	24.74%	13.83%	-0.67%
IYT	Dow Jones Transportation	Transportation Equities	9	6.57%	7.92%	7.98%	13.14%	12.33%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	9	3.19%	3.46%	5.72%	24.85%	17.07%	-3.14%
IGE	iShares North American Natural Resources	Commodity Producers	9	4.51%	6.03%	6.05%	19.73%	11.94%	0.00%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	12.13%	9.16%	5.21%	7.96%	12.31%	-5.08%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	1.25%	7.93%	11.97%	13.24%	11.70%	-2.95%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	4.40%	7.40%	2.49%	18.97%	9.87%	-54.52%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	5.61%	10.31%	2.38%	13.69%	10.39%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	8	0.75%	7.81%	11.74%	11.05%	10.72%	-3.22%
VIS	Vanguard Industrials	industrials Equities	8	4.65%	4.07%	3.89%	20.08%	10.09%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	4.11%	7.22%	2.22%	17.18%	8.83%	-9.65%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	0.55%	7.91%	11.72%	11.64%	10.29%	-3.27%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	8	0.82%	6.23%	10.42%	12.83%	9.54%	-21.18%
DJP	Bloomberg Commodity Index	Commodities	8	1.10%	4.99%	8.58%	17.92%	8.44%	-8.16%

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XLI	Industrial Select Sector *	Industrial Equities	8	3.77%	4.04%	3.26%	19.71%	8.57%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	7	4.62%	3.22%	3.13%	17.75%	8.68%	-0.67%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	10.26%	5.72%	0.31%	11.52%	13.23%	-14.78%
VFH	Vanguard Financials	Financials Equities	7	4.29%	6.85%	1.25%	13.81%	7.64%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	4.56%	12.21%	5.46%	5.20%	10.00%	-11.39%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	0.63%	4.39%	4.91%	13.33%	6.82%	-13.80%
IXC	S&P Global Energy	Energy Equities	6	0.68%	7.51%	3.69%	13.28%	7.29%	-3.37%
XLF	Financial Select Sector *	Financial Equities	6	3.57%	6.01%	1.37%	13.53%	6.70%	0.00%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	6	6.53%	6.18%	1.04%	8.49%	10.39%	-0.24%
IYJ	Dow Jones US Industrial	Industrial Equities	6	4.55%	4.68%	3.31%	12.63%	7.60%	-22.07%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	2.89%	4.08%	5.44%	10.90%	9.59%	-9.86%
VDE	Vanguard Energy VIPERS	Energy Equities	5	1.92%	7.55%	2.64%	6.93%	6.52%	-5.16%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	2.61%	2.52%	0.22%	15.17%	3.34%	-31.40%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	1.86%	9.06%	3.35%	5.58%	5.98%	-15.46%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	1.60%	7.44%	3.11%	7.09%	5.90%	-5.02%
FXE	CurrencyShares Euro Currency Trust	Currency	4	0.91%	0.43%	-0.38%	13.23%	2.10%	-10.09%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	4	-0.48%	-0.82%	-1.17%	19.67%	4.44%	-27.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	-1.21%	-0.50%	-1.39%	20.14%	2.85%	-35.79%
KIE	SPDR S&P Insurance	Specialty-Financial	4	1.74%	6.95%	2.59%	6.44%	3.22%	-35.88%
VAW	Vanguard Materials VIPERS	Materials	4	4.69%	2.32%	0.37%	10.39%	5.87%	-3.65%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	0.04%	-0.95%	-1.51%	18.55%	3.35%	-27.85%
DBC	PowerShares DB Commodity Index	Commodities	4	0.83%	4.38%	2.99%	8.09%	4.60%	-24.30%
GSG	iShares GSCI Commodity Index	Commodities.	3	0.09%	2.80%	1.27%	6.43%	3.48%	-12.03%
IYC	iShares US Consumer Services	Consumer Discretionar	3	2.57%	2.02%	-1.16%	8.44%	6.40%	-62.37%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	4.27%	3.73%	-0.45%	6.11%	9.33%	-0.76%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	-1.13%	5.29%	2.74%	6.68%	2.44%	-83.24%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	4.71%	1.84%	-4.84%	4.33%	5.68%	-13.16%
FXB	CurrencyShares British Pound	Currency	2	1.55%	-0.38%	-1.21%	6.77%	0.30%	-11.52%
IGV	iShares North American Tech-Software	Technology Equities	1	2.75%	-2.68%	-4.85%	9.65%	4.44%	-75.41%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	-0.53%	-0.62%	-1.55%	5.46%	1.62%	-20.02%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	1.70%	-2.25%	1.95%	2.27%	1.81%	-17.06%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	1.86%	-0.08%	-1.33%	1.53%	-1.18%	-5.10%
XLP	Consumer Staples Select *	Consumer Staples	0	1.91%	0.15%	-0.93%	0.24%	-1.71%	-6.48%
IYR	Dow Jones US Real Estate	Real Estate	0	0.24%	-1.48%	-1.85%	1.97%	-0.19%	-18.30%
RWR	Wilshire REIT Fund	Real Estate	0	0.02%	-0.55%	-1.19%	0.36%	1.29%	-18.78%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	1.52%	-0.34%	-1.62%	0.19%	0.02%	-6.13%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-1.19%	-0.89%	-0.85%	2.06%	-0.84%	-16.63%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-0.94%	-1.68%	-1.45%	2.71%	-3.27%	-6.97%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.57%	0.69%	2.05%	-5.13%	0.92%	-9.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.32%	-1.18%	-1.35%	-2.87%	-2.08%	-11.19%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	5.14%	0.04%	-7.11%	-0.55%	3.82%	-20.50%
VNQ	Vanguard REIT Index	Real Estate	-1	0.18%	-1.13%	-2.92%	0.54%	-0.20%	-22.80%
ICF	Cohen & Steers Realty	Real Estate	-1	-0.15%	-1.82%	-0.67%	0.25%	-0.89%	-52.04%
SCHH	Schwab U.S. REIT	Real Estate	-2	-1.14%	-2.43%	-2.88%	-0.76%	-1.45%	-60.33%

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FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-0.67%	-3.32%	-4.97%	0.82%	-5.01%	-38.88%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	-1.31%	-6.06%	-6.95%	-4.96%	-5.20%	-48.89%
XLK	Technology Select *	Technology Equities	-45	-48.37%	-47.99%	-46.41%	-36.36%	-40.37%	-51.35%
XLE	Energy Select Sector *	Energy Equities	-48	-49.20%	-46.11%	-48.77%	-46.35%	-46.32%	-53.14%
XLB	Materials Select Sector *	Materials	-48	-48.48%	-48.76%	-50.35%	-46.38%	-47.73%	-53.78%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-48	-48.20%	-48.29%	-50.02%	-46.43%	-44.54%	-50.38%