

HV Sector ETFs as of 12/18/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	135	62.21%	72.50%	93.04%	312.06%	128.24%	-3.85%
SLV	iShares Silver Trust	Precious Metals	58	29.58%	34.27%	44.58%	125.29%	60.14%	-1.56%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	57	22.23%	18.87%	21.50%	167.13%	46.38%	-0.58%
SIL	Global X Silver Miners	Commodity Producers	56	26.62%	20.35%	20.09%	157.98%	48.69%	-1.69%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	52	16.45%	14.83%	16.73%	158.95%	41.39%	-1.33%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	51	17.40%	16.10%	17.15%	152.64%	41.00%	-0.68%
PPLT	ETFS Physical Platinum Shares	Precious Metals	46	27.68%	18.39%	25.34%	111.13%	45.24%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	28	17.03%	3.56%	11.59%	80.32%	33.17%	-6.07%
GLD	SPDR Gold Shares	Precious Metals	23	6.33%	5.22%	15.61%	64.61%	21.55%	-1.14%
IAU	iShares Gold Trust	Precious Metals	23	6.32%	5.26%	15.66%	64.88%	21.61%	-1.05%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	19	5.43%	11.57%	25.19%	33.26%	29.11%	-31.02%
XPB	SPDR Pharmaceuticals	Health & Biotech Equiti	18	8.01%	13.80%	20.60%	28.54%	23.20%	-2.30%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	17	3.45%	12.59%	21.96%	28.21%	19.55%	-2.11%
SMH	VanEck Vectors Semiconductor	Technology Equities	15	6.81%	0.71%	8.16%	43.39%	22.14%	-7.18%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	15	12.23%	11.85%	7.47%	29.01%	18.06%	-1.26%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	15	3.39%	11.27%	17.28%	28.06%	19.99%	-1.05%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	13	8.93%	0.34%	8.87%	35.52%	20.96%	-57.65%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	13	1.19%	7.51%	19.50%	25.70%	19.94%	-51.24%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	13	2.06%	8.79%	18.35%	23.94%	18.30%	-4.07%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	4.77%	-3.46%	2.53%	43.27%	11.02%	-13.16%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	13.24%	12.13%	5.62%	11.81%	12.59%	-14.34%
BBH	VanEck Vectors Biotech	Health & Biotech	10	-0.86%	5.84%	16.61%	19.62%	14.47%	-14.94%
KBE	SPDR S&P Bank	Specialty-Financial	10	12.17%	10.28%	4.70%	13.14%	11.88%	-0.05%
IYZ	Down Jones US Telecom	Commun. Equities	9	5.88%	2.78%	3.23%	22.74%	9.86%	-9.88%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	5.64%	3.21%	4.13%	24.75%	9.90%	-7.30%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	16.33%	6.46%	5.94%	6.98%	10.68%	-5.94%
VOX	Vanguard Telecom Serv's	Communication Equities	9	7.15%	3.20%	2.00%	23.46%	11.97%	-1.69%
IYT	Dow Jones Transportation	Transportation Equities	8	10.10%	6.59%	5.34%	11.03%	9.75%	-1.87%
IYM	Dow Jones US Basic Mat's	Materials	8	8.80%	2.36%	4.79%	17.27%	7.90%	-1.07%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	7.28%	4.57%	2.54%	17.65%	8.12%	-55.03%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	4.61%	2.23%	3.42%	22.31%	8.67%	-6.77%
IYH	Dow Jones US Healthcare	Specialty-Health	8	1.22%	4.81%	13.98%	10.69%	10.15%	-3.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	1.64%	5.39%	14.75%	11.88%	10.34%	-3.06%
VHT	Vanguard Health Care	Health & Biotech Equiti	8	1.17%	4.64%	13.90%	12.37%	10.57%	-3.70%
XRT	SPDR S&P Retail *	Consumer Discretionary	7	12.95%	2.55%	1.89%	9.67%	10.62%	-16.20%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	1.32%	3.58%	12.37%	11.82%	8.38%	-21.88%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	6.08%	4.92%	1.79%	15.73%	7.04%	-10.77%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	7.54%	6.65%	2.81%	12.29%	8.59%	-1.23%
IYW	Dow Jones US Technology	Technology Equities	6	3.64%	-1.99%	1.31%	22.87%	12.12%	-7.22%
VIS	Vanguard Industrials	industrials Equities	6	4.83%	-0.74%	2.29%	16.75%	6.51%	-2.77%
XLF	Financial Select Sector *	Financial Equities	6	6.71%	3.81%	2.00%	12.85%	5.72%	-0.82%

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XLI	Industrial Select Sector *	Industrial Equities	6	4.53%	-0.16%	2.19%	17.28%	5.89%	-2.03%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	6	2.44%	-1.72%	1.41%	20.10%	4.41%	-27.06%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	6	10.90%	2.18%	2.79%	7.23%	9.91%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	6	4.86%	6.38%	4.31%	7.94%	4.61%	-34.98%
VAW	Vanguard Materials VIPERS	Materials	6	8.48%	1.49%	3.12%	9.93%	5.21%	-4.05%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	6.59%	0.11%	1.18%	14.52%	2.53%	-31.79%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	6	10.85%	2.44%	2.40%	7.16%	8.50%	-1.47%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	2.53%	-1.31%	2.75%	21.44%	3.64%	-35.10%
VFH	Vanguard Financials	Financials Equities	6	6.86%	3.81%	1.67%	12.53%	6.05%	-1.18%
VGX	Vanguard Info Technology	Technology Equities	5	3.48%	-2.84%	0.51%	19.11%	10.86%	-7.60%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	2.11%	-2.77%	0.75%	18.03%	2.55%	-28.16%
IYJ	Dow Jones US Industrial	Industrial Equities	5	6.12%	-0.12%	2.83%	10.40%	5.09%	-23.61%
IGE	iShares North American Natural Resources	Commodity Producers	5	2.86%	1.80%	0.26%	15.28%	7.39%	-3.71%
DJP	Bloomberg Commodity Index	Commodities	5	0.76%	0.98%	4.52%	15.18%	5.71%	-10.29%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	1.96%	0.31%	5.14%	6.84%	2.46%	-83.22%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.04%	0.05%	6.24%	8.61%	7.04%	-11.72%
FXE	CurrencyShares Euro Currency Trust	Currency	4	1.71%	0.88%	0.52%	13.06%	1.75%	-10.23%
IYC	iShares US Consumer Services	Consumer Discretionary	4	7.62%	0.49%	0.51%	8.62%	6.11%	-62.30%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	1.45%	-1.94%	1.00%	5.85%	1.89%	-19.72%
FXB	CurrencyShares British Pound	Currency	2	2.41%	0.44%	0.28%	6.79%	0.23%	-11.50%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	1.89%	-1.25%	0.66%	1.26%	-1.48%	-5.35%
DBC	PowerShares DB Commodity Index	Commodities	1	0.04%	-0.66%	-0.48%	6.13%	2.59%	-25.68%
XLP	Consumer Staples Select *	Consumer Staples	1	2.76%	-0.20%	1.83%	0.74%	-1.22%	-6.02%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	6.90%	-2.31%	-2.55%	1.76%	2.82%	-15.29%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-0.74%	-2.69%	-0.49%	2.64%	-3.28%	-7.04%
RWR	Wilshire REIT Fund	Real Estate	0	0.77%	-2.08%	0.84%	0.43%	1.34%	-18.72%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	-1.48%	-1.63%	-4.06%	2.06%	0.87%	-9.48%
IGV	iShares North American Tech-Software	Technology Equities	-1	5.34%	-7.50%	-6.78%	6.05%	0.61%	-76.22%
IXC	S&P Global Energy	Energy Equities	-1	-3.73%	-2.77%	-4.20%	6.81%	0.98%	-8.89%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	0.06%	0.31%	-2.95%	-1.22%	3.12%	-16.80%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-1.80%	-2.09%	-0.33%	2.17%	-0.68%	-16.54%
GSG	iShares GSCI Commodity Index	Commodities.	-1	-1.31%	-3.08%	-2.79%	3.90%	0.92%	-14.12%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.25%	-2.28%	0.29%	-3.65%	-2.82%	-11.90%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.51%	0.25%	1.01%	-4.89%	1.21%	-8.77%
FXV	CurrencyShares Japanese Yen Trust	Currency	-1	1.32%	-1.99%	-3.82%	0.82%	-4.89%	-38.88%
VNQ	Vanguard REIT Index	Real Estate	-1	0.90%	-3.50%	-1.33%	-0.17%	-0.88%	-23.34%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	0.81%	-2.86%	-2.57%	-1.65%	-1.83%	-7.86%
SCHH	Schwab U.S. REIT	Real Estate	-2	-0.57%	-4.28%	-1.84%	-1.23%	-1.87%	-60.52%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-2	1.99%	-6.31%	-1.91%	-0.73%	-1.09%	-19.49%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-1.56%	-2.08%	-4.20%	1.48%	1.01%	-9.99%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	6.52%	-4.36%	-5.32%	-3.39%	0.67%	-22.77%
IYR	Dow Jones US Real Estate	Real Estate	-2	-0.32%	-4.71%	-2.35%	0.29%	-1.84%	-19.64%
ICF	Cohen & Steers Realty	Real Estate	-2	-1.10%	-4.96%	-2.26%	-1.64%	-2.73%	-52.95%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-2.54%	-2.86%	-6.81%	-1.52%	-1.22%	-21.15%

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URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	-0.37%	-10.56%	-6.58%	-6.48%	-6.54%	-49.70%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-11	-14.31%	-14.25%	-12.34%	-4.68%	-10.31%	-27.50%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-47	-44.68%	-48.68%	-48.21%	-45.47%	-43.03%	-49.48%
XLK	Technology Select *	Technology Equities	-47	-47.99%	-51.04%	-49.09%	-39.13%	-42.54%	-53.46%
XLB	Materials Select Sector *	Materials	-48	-46.52%	-49.46%	-48.57%	-46.32%	-47.03%	-53.73%
XLE	Energy Select Sector *	Energy Equities	-50	-50.34%	-50.40%	-51.59%	-48.48%	-47.77%	-55.01%