

HV Sector ETFs as of 01/08/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	2.64%	1.86%	1.99%	4.15%	3.85%	-10.32%
GSG	iShares GSCI Commodity Index	Commodities.	3	2.28%	5.72%	3.97%	1.01%	1.99%	-16.51%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	0.28%	0.58%	2.56%	3.51%	4.78%	-83.74%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	2	2.10%	2.37%	-1.68%	3.74%	-1.59%	-67.58%
DJP	Bloomberg Commodity Index	Commodities	2	0.31%	4.35%	2.59%	1.03%	2.02%	-21.31%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	2	-5.71%	2.12%	12.12%	-0.60%	14.75%	-6.86%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-0.12%	3.83%	3.08%	0.79%	1.85%	-23.33%
VOX	Vanguard Telecom Serv's	Communication Equities	2	-3.86%	1.66%	7.29%	1.48%	10.77%	-3.86%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	2	-5.77%	1.61%	10.92%	-0.27%	13.05%	-6.73%
VGT	Vanguard Info Technology	Technolgy Equities	1	-2.09%	1.02%	4.62%	0.80%	8.91%	-3.27%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	1.99%	2.23%	-4.01%	5.50%	-1.59%	-26.63%
IYC	iShares US Consumer Services	Consumer Discretionary	1	-5.04%	1.32%	9.16%	0.04%	12.14%	-65.28%
IYW	Dow Jones US Technology	Technology Equities	1	-2.52%	0.61%	4.45%	0.95%	8.24%	-3.12%
IAU	iShares Gold Trust	Precious Metals	1	-1.97%	3.50%	-0.47%	1.58%	6.28%	-4.48%
GLD	SPDR Gold Shares	Precious Metals	1	-2.03%	3.46%	-0.52%	1.54%	6.21%	-4.52%
FXN	1st Trust Energy AlphaDEX	Energy Equities	1	0.18%	-1.97%	2.48%	3.79%	-2.93%	-12.58%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-3.07%	-3.66%	5.42%	1.53%	12.68%	-12.41%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-4.11%	2.69%	2.45%	-0.86%	4.45%	-5.28%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-0.63%	-4.83%	0.44%	4.20%	-3.94%	-16.57%
IYZ	Down Jones US Telecom	Commun. Equities	0	-2.22%	-1.90%	2.95%	0.30%	12.73%	-26.35%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-1.79%	-1.27%	2.03%	0.65%	2.20%	-3.46%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	-3.04%	-1.85%	4.32%	0.45%	10.45%	-61.60%
XLK	Technology Select *	Technology Equities	0	-2.29%	-0.62%	1.96%	0.58%	5.37%	-3.13%
XLF	Financial Select Sector *	Financial Equities	-1	-2.63%	-2.57%	2.13%	0.33%	8.55%	-5.55%
VFH	Vanguard Financials	Financials Equities	-1	-3.49%	-2.97%	2.46%	0.33%	8.95%	-6.13%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-1	-1.94%	-2.49%	-1.06%	3.01%	5.37%	-7.37%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-3.17%	-3.29%	1.96%	0.63%	8.62%	-22.41%
XRT	SPDR S&P Retail *	Consumer Discretionary	-1	-5.98%	-0.43%	1.05%	-0.40%	3.37%	-23.90%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-2	-5.29%	-1.42%	0.45%	-0.19%	4.03%	-5.85%
XLE	Energy Select Sector *	Energy Equities	-2	-2.62%	-6.86%	-2.42%	2.77%	-3.19%	-10.25%
IGE	iShares North American Natural Resources	Commodity Producers	-2	-3.06%	-4.64%	-2.76%	3.00%	-1.49%	-8.33%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-2	-4.67%	-4.23%	0.82%	-0.04%	7.46%	-8.29%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-1.91%	-3.98%	-3.88%	2.43%	-0.99%	-16.74%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.69%	-2.33%	-5.03%	-0.46%	-4.46%	-20.96%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-2.23%	-5.64%	-1.10%	2.85%	-2.07%	-8.78%
SLV	iShares Silver Trust	Precious Metals	-2	-5.65%	-0.76%	-5.22%	4.06%	0.16%	-13.67%
DBC	PowerShares DB Commodity Index	Commodities	-2	-3.88%	-1.69%	-3.75%	0.94%	-4.57%	-29.32%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-2.33%	-5.74%	-1.11%	2.67%	-2.09%	-8.94%
IYT	Dow Jones Transportation	Transportation Equities	-2	-2.54%	-5.79%	-3.82%	2.40%	2.66%	-8.24%
IGV	iShares North American Tech-Software	Technology Equities	-2	-7.99%	-5.00%	7.83%	-0.92%	10.63%	-77.78%
FXV	CurrencyShares Japanese Yen Trust	Currency	-3	-3.59%	-1.74%	-5.46%	-0.53%	-3.91%	-39.69%

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IYH	Dow Jones US Healthcare	Specialty-Health	-3	-1.13%	-4.00%	-7.95%	2.13%	-3.94%	-10.35%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-4.45%	-5.58%	-2.67%	0.25%	3.93%	-30.63%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-5.56%	-3.06%	-3.96%	-1.10%	-1.06%	-6.51%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	-12.17%	-0.93%	-10.70%	10.34%	-3.37%	-46.70%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-3	-2.20%	-6.45%	-5.62%	0.45%	2.75%	-39.12%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-3	-8.16%	0.96%	-12.44%	5.87%	-2.76%	-19.38%
IXC	S&P Global Energy	Energy Equities	-3	-3.10%	-5.98%	-4.91%	3.01%	-5.15%	-12.13%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-2.17%	-4.46%	-5.37%	1.16%	-0.35%	-6.73%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	-7.27%	2.44%	-12.52%	6.15%	-1.25%	-19.13%
FXB	CurrencyShares British Pound	Currency	-3	-3.04%	-2.75%	-4.87%	-1.46%	-3.58%	-18.33%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-1.20%	-4.36%	-8.38%	2.08%	-4.53%	-10.69%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	-1.49%	-4.39%	-7.88%	2.24%	-3.83%	-9.97%
XLI	Industrial Select Sector *	Industrial Equities	-4	-4.23%	-6.64%	-4.62%	0.80%	2.37%	-7.76%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-3.76%	-6.24%	-7.90%	1.98%	-3.43%	-60.44%
XLP	Consumer Staples Select *	Consumer Staples	-4	-5.65%	-4.32%	-6.13%	-1.56%	-2.67%	-8.17%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-4	-2.81%	-5.27%	-8.59%	-0.12%	-3.45%	-9.91%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-3.35%	-5.13%	-9.72%	2.33%	-5.35%	-27.23%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	-10.80%	0.49%	-10.62%	6.08%	-1.08%	-29.20%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-4.22%	-5.66%	-4.00%	-1.13%	2.97%	-40.45%
VIS	Vanguard Industrials	industrials Equities	-4	-4.74%	-6.66%	-3.85%	0.99%	2.61%	-8.14%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-2.62%	-4.96%	-10.04%	1.88%	-6.31%	-28.82%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-4	-4.81%	-7.70%	-7.92%	2.50%	-2.75%	-46.95%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-5	-8.69%	-9.22%	0.25%	-0.43%	8.16%	-23.72%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-5	-6.80%	-5.58%	-10.23%	1.93%	-9.26%	-22.30%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-7.91%	-8.59%	-1.20%	-0.47%	6.80%	-12.03%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-5	-6.31%	-4.61%	-9.67%	1.27%	-8.52%	-24.75%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-5	-5.48%	-5.92%	-8.29%	-1.63%	-5.27%	-10.54%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-2.22%	-8.32%	-11.36%	3.58%	-7.22%	-16.00%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-6	-7.17%	-7.99%	-7.15%	-1.53%	-5.39%	-9.96%
IYR	Dow Jones US Real Estate	Real Estate	-6	-6.61%	-6.94%	-10.06%	-1.44%	-2.26%	-21.03%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-5.43%	-9.20%	-9.39%	-0.40%	-0.32%	-23.55%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-4.95%	-5.42%	-13.89%	-1.40%	-8.94%	-39.99%
VNQ	Vanguard REIT Index	Real Estate	-6	-6.98%	-7.30%	-10.12%	-1.56%	-2.51%	-24.41%
SIL	Global X Silver Miners	Commodity Producers	-6	-15.79%	-3.99%	-9.63%	4.56%	-2.80%	-38.01%
SCHH	Schwab U.S. REIT	Real Estate	-6	-5.83%	-7.59%	-10.82%	-1.76%	-2.89%	-60.73%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	-9.50%	-7.63%	-7.31%	0.09%	-0.26%	-11.99%
ICF	Cohen & Steers Realty	Real Estate	-6	-6.21%	-6.99%	-10.02%	-1.48%	-2.31%	-52.87%
RWR	Wilshire REIT Fund	Real Estate	-6	-6.44%	-7.32%	-8.94%	-1.54%	-1.71%	-20.32%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-6	-5.85%	-6.75%	-10.25%	-1.40%	-3.92%	-25.22%
VAW	Vanguard Materials VIPERS	Materials	-7	-7.74%	-9.33%	-12.38%	-0.12%	-6.69%	-12.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-5.22%	-5.96%	-14.66%	-1.43%	-10.43%	-47.32%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-7	-9.36%	-6.72%	-11.99%	0.09%	-9.65%	-40.39%
XLB	Materials Select Sector *	Materials	-7	-7.14%	-9.19%	-13.32%	0.02%	-7.71%	-13.80%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-7	-5.86%	-8.98%	-9.53%	-1.91%	-2.15%	-19.87%

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XME	SPDR S&P Metals & Mining	Commodity Producers	-8	-11.26%	-12.27%	-11.86%	1.76%	-6.46%	-17.37%
IYM	Dow Jones US Basic Mat's	Materials	-8	-7.62%	-9.41%	-14.31%	0.45%	-8.84%	-15.26%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-8.51%	-7.88%	-14.87%	-1.57%	-8.75%	-40.22%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-10.93%	-10.31%	-16.61%	-0.06%	-6.44%	-16.81%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-11.61%	-12.96%	-20.25%	-0.59%	-9.32%	-20.54%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-12	-12.60%	-14.16%	-20.06%	-2.75%	-6.32%	-47.70%