

# HV Sector ETFs as of 01/16/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	16.81%	0.28%	9.49%	10.16%	3.31%	-7.22%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	8	16.32%	-1.72%	7.42%	10.60%	2.38%	-11.44%
GSG	iShares GSCI Commodity Index	Commodities.	8	9.41%	8.03%	8.39%	6.25%	7.27%	-12.19%
DJP	Bloomberg Commodity Index	Commodities	7	9.65%	6.84%	5.88%	6.58%	7.51%	-16.99%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	7.52%	-0.72%	10.08%	5.65%	16.52%	-8.86%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	7.36%	5.51%	5.82%	4.81%	5.86%	-20.28%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	12.88%	-3.11%	5.29%	8.82%	3.79%	-3.48%
VDE	Vanguard Energy VIPERS	Energy Equities	6	13.01%	-3.12%	5.32%	8.69%	3.84%	-3.60%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	5	6.26%	4.70%	3.62%	4.86%	6.85%	-5.71%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	-0.24%	4.71%	12.46%	1.17%	14.10%	-5.38%
XLE	Energy Select Sector *	Energy Equities	5	11.91%	-4.00%	3.83%	8.85%	2.77%	-4.93%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	4	14.07%	1.06%	-16.14%	16.07%	1.50%	-43.93%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	5.04%	0.05%	8.20%	3.47%	13.24%	-60.45%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	6.35%	2.00%	3.86%	5.59%	6.71%	-83.41%
IGE	iShares North American Natural Resources	Commodity Producers	4	10.28%	-4.23%	1.69%	7.16%	2.59%	-4.62%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	-1.00%	5.14%	12.92%	0.76%	15.65%	-5.59%
IYC	iShares US Consumer Services	Consumer Discretionar	3	-0.53%	2.30%	9.89%	0.75%	12.39%	-65.03%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	5.53%	-1.36%	5.70%	3.83%	11.58%	-19.94%
VFH	Vanguard Financials	Financials Equities	3	4.46%	-1.28%	6.11%	3.05%	11.43%	-3.59%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	3	5.46%	3.45%	-1.65%	3.74%	-1.60%	-67.58%
IXC	S&P Global Energy	Energy Equities	3	10.37%	-5.10%	-0.75%	6.81%	-1.37%	-8.89%
XLF	Financial Select Sector *	Financial Equities	3	4.21%	-0.72%	5.64%	3.06%	11.05%	-2.98%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	0.22%	1.93%	7.28%	0.72%	9.45%	-4.59%
IYT	Dow Jones Transportation	Transportation Equities	3	5.96%	-1.82%	2.69%	5.51%	5.72%	-5.45%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	5.62%	2.52%	0.89%	4.18%	3.59%	-10.30%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	4.79%	-3.17%	4.35%	2.72%	9.98%	-5.76%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	4.19%	-1.68%	0.64%	3.44%	5.49%	-37.30%
GLD	SPDR Gold Shares	Precious Metals	2	4.59%	1.60%	-0.87%	3.50%	7.88%	-2.68%
IAU	iShares Gold Trust	Precious Metals	2	4.59%	1.61%	-0.83%	3.51%	7.93%	-2.66%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	4.03%	-6.03%	5.39%	2.97%	11.25%	-21.12%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	4.09%	-0.85%	-0.18%	3.63%	0.12%	-15.77%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	1.43%	0.08%	4.55%	1.28%	5.37%	-4.47%
VIS	Vanguard Industrials	industrials Equities	2	4.15%	-3.02%	1.61%	4.20%	5.69%	-5.23%
DBC	PowerShares DB Commodity Index	Commodities	2	3.15%	0.13%	-0.35%	5.57%	-0.01%	-26.07%
IYJ	Dow Jones US Industrial	Industrial Equities	1	2.81%	-2.39%	2.14%	2.93%	6.50%	-28.78%
IYZ	Down Jones US Telecom	Commun. Equities	1	1.16%	-0.52%	4.56%	0.78%	12.57%	-26.00%
KBE	SPDR S&P Bank	Specialty-Financial	1	3.89%	-5.29%	4.31%	2.92%	9.90%	-9.03%
XLI	Industrial Select Sector *	Industrial Equities	1	3.52%	-2.67%	0.86%	3.92%	5.36%	-4.90%
SLV	iShares Silver Trust	Precious Metals	1	5.73%	0.00%	-8.63%	6.49%	2.31%	-11.66%
IGV	iShares North American Tech-Software	Technology Equities	0	-2.19%	-4.96%	8.24%	-0.77%	10.34%	-77.75%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-3.62%	0.11%	6.17%	-0.94%	4.27%	-5.35%

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FXV	CurrencyShares Japanese Yen Trust	Currency	0	1.38%	-0.44%	-2.24%	1.45%	-1.92%	-38.49%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	7.27%	-4.99%	-6.65%	4.92%	-6.26%	-20.02%
IYW	Dow Jones US Technology	Technology Equities	0	-0.51%	-0.15%	2.81%	-0.50%	6.25%	-4.51%
VGT	Vanguard Info Technology	Technology Equities	0	-0.58%	-0.18%	3.18%	-0.59%	6.93%	-4.60%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	0	7.82%	-3.13%	-12.32%	7.86%	0.09%	-17.83%
KIE	SPDR S&P Insurance	Specialty-Financial	0	2.28%	-4.95%	-0.31%	1.50%	5.42%	-38.86%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	4.86%	-4.21%	-5.85%	4.46%	-5.36%	-22.38%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	3.73%	-1.96%	-5.06%	2.55%	-3.56%	-9.69%
IYH	Dow Jones US Healthcare	Specialty-Health	0	3.79%	-1.52%	-5.40%	2.51%	-3.61%	-10.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	3.56%	-2.01%	-5.54%	2.59%	-4.07%	-10.25%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	-2.48%	-0.84%	3.33%	-1.67%	1.80%	-24.87%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	2.99%	-1.41%	-4.35%	2.10%	-1.38%	-7.91%
VAW	Vanguard Materials VIPERS	Materials	-1	4.12%	-6.64%	-6.42%	4.06%	-2.63%	-9.17%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	5.31%	-6.53%	-6.73%	5.46%	-1.23%	-12.21%
XLB	Materials Select Sector *	Materials	-1	3.82%	-6.21%	-7.19%	4.30%	-3.58%	-10.11%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-1	6.48%	-3.99%	-13.08%	7.99%	-0.96%	-17.76%
XLK	Technology Select *	Technology Equities	-1	-0.86%	-1.28%	0.61%	-0.87%	3.57%	-4.53%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	1.69%	-5.09%	-4.22%	2.30%	2.22%	-21.48%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-3.39%	-1.86%	1.47%	0.65%	2.12%	-3.46%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	2.56%	-2.56%	-7.70%	2.19%	-6.01%	-28.61%
IYM	Dow Jones US Basic Mat's	Materials	-1	5.04%	-6.61%	-8.43%	4.96%	-4.50%	-11.45%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	4.91%	-6.89%	-6.01%	3.65%	-7.10%	-15.95%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-2	4.02%	-5.43%	-14.84%	7.13%	-0.29%	-28.49%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	1.08%	-3.16%	-9.24%	3.00%	-3.87%	-28.38%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	1.21%	-2.40%	-7.27%	0.94%	-6.65%	-28.22%
IYR	Dow Jones US Real Estate	Real Estate	-2	3.55%	-5.68%	-7.12%	0.97%	0.00%	-19.10%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-2	1.37%	-5.59%	-6.79%	4.11%	-5.77%	-38.00%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	5.22%	-8.14%	-10.54%	5.24%	-3.86%	-15.87%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.68%	-1.76%	-4.94%	-0.63%	-4.53%	-21.09%
XME	SPDR S&P Metals & Mining	Commodity Producers	-2	4.77%	-12.68%	-7.20%	5.37%	-2.97%	-14.44%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	0.70%	-3.12%	-4.38%	0.39%	-1.29%	-7.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	1.33%	-2.31%	-6.10%	0.57%	-4.82%	-60.99%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3	-0.22%	-7.63%	-3.32%	1.07%	0.51%	-11.13%
FXB	CurrencyShares British Pound	Currency	-3	-2.20%	-2.97%	-5.81%	-2.42%	-4.47%	-19.13%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-0.70%	-6.87%	-4.84%	-0.52%	-4.32%	-9.04%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	2.72%	-3.69%	-9.05%	-0.05%	-7.52%	-39.17%
ICF	Cohen & Steers Realty	Real Estate	-3	2.91%	-6.23%	-7.63%	0.41%	-0.59%	-51.96%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	1.06%	-5.74%	-7.47%	-0.07%	-2.66%	-24.21%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-3	2.16%	-7.74%	-8.06%	-0.33%	-0.84%	-18.58%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-2.71%	-4.53%	-3.69%	-1.60%	-1.69%	-6.99%
SCHH	Schwab U.S. REIT	Real Estate	-3	2.82%	-6.46%	-8.05%	0.33%	-0.94%	-59.90%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	1.28%	-4.32%	-10.22%	-0.09%	-8.98%	-46.60%
RWR	Wilshire REIT Fund	Real Estate	-3	0.94%	-6.44%	-6.72%	-0.10%	-0.42%	-19.16%
VNQ	Vanguard REIT Index	Real Estate	-3	2.12%	-6.08%	-7.18%	0.71%	-0.38%	-22.67%

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XLP	Consumer Staples Select *	Consumer Staples	-4	-3.59%	-5.29%	-6.04%	-2.30%	-3.49%	-8.85%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-1.78%	-6.96%	-7.07%	-1.56%	-5.17%	-10.47%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	-2.14%	-6.80%	-9.62%	-2.41%	-7.44%	-49.49%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	6.12%	-11.83%	-15.10%	1.82%	-2.06%	-45.24%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-3.90%	-7.34%	-11.00%	-1.01%	-8.12%	-39.88%
SIL	Global X Silver Miners	Commodity Producers	-6	-0.75%	-9.04%	-19.33%	3.90%	-3.51%	-38.40%