

HV Sector ETFs as of 02/20/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	20	16.77%	19.80%	13.93%	29.22% 12.00%	-37.58%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	19	12.96%	23.43%	14.65%	25.58% 14.25%	-4.34%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	18	12.64%	22.54%	12.16%	24.57% 12.57%	-5.14%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	11.66%	20.53%	10.09%	22.78% 12.49%	-18.05%
SIL	Global X Silver Miners	Commodity Producers	10	12.09%	8.74%	2.09%	16.75% 7.51%	-30.79%
SLV	iShares Silver Trust	Precious Metals	10	7.85%	10.35%	7.27%	13.75% 8.02%	-5.64%
DJP	Bloomberg Commodity Index	Commodities	10	5.07%	12.22%	12.29%	11.03% 11.36%	-13.52%
IAU	iShares Gold Trust	Precious Metals	10	6.66%	11.50%	10.33%	11.98% 14.21%	0.00%
GLD	SPDR Gold Shares	Precious Metals	10	6.66%	11.49%	10.34%	11.92% 14.13%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	3.86%	9.53%	9.21%	8.07% 8.65%	-17.80%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	7	1.46%	8.87%	6.10%	11.12% 10.35%	-82.55%
DBC	PowerShares DB Commodity Index	Commodities	6	3.23%	9.53%	3.79%	7.48% 2.50%	-24.73%
GSG	iShares GSCI Commodity Index	Commodities.	6	1.58%	8.20%	9.22%	6.06% 6.81%	-12.34%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	5.22%	6.44%	2.72%	8.22% 3.69%	-2.39%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-0.29%	11.68%	-1.94%	8.79% 2.11%	-12.89%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	3.21%	4.39%	2.94%	7.91% 0.94%	-24.96%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	2.42%	6.36%	4.33%	5.00% 9.12%	-1.62%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	2.84%	4.33%	6.71%	7.11% 12.96%	-1.93%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	2.82%	9.45%	-1.13%	9.18% -1.03%	-16.77%
FXV	CurrencyShares Japanese Yen Trust	Currency	4	4.16%	5.58%	-0.06%	5.19% 1.63%	-36.23%
XLE	Energy Select Sector *	Energy Equities	4	0.72%	9.80%	-2.79%	8.41% 2.95%	-5.32%
IXC	S&P Global Energy	Energy Equities	4	1.16%	9.22%	-2.70%	7.62% 0.49%	-8.20%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	2.45%	5.42%	-0.64%	6.85% -1.70%	-25.35%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	2.18%	5.46%	-0.13%	7.01% -0.15%	-6.37%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	0.45%	9.21%	-2.73%	7.70% 3.14%	-4.48%
IYZ	Down Jones US Telecom	Commun. Equities	4	1.17%	4.73%	2.99%	6.49% 14.77%	-21.81%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	1.56%	7.09%	-1.44%	7.18% -1.61%	-20.36%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	4	-1.83%	3.37%	7.27%	7.23% 1.28%	-66.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	4.47%	4.79%	-1.82%	5.47% -3.14%	-43.63%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-0.14%	5.86%	-1.13%	7.47% 14.17%	-7.29%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	3	0.61%	4.99%	0.95%	6.82% 13.19%	-59.17%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	2.45%	3.85%	-0.22%	5.14% 2.36%	-3.06%
IYH	Dow Jones US Healthcare	Specialty-Health	3	1.56%	4.65%	-0.35%	6.23% -0.42%	-6.75%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	5.53%	3.99%	-2.90%	4.99% 1.30%	-4.52%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	3	-1.59%	5.95%	2.22%	7.08% 6.58%	-3.72%
XLF	Financial Select Sector *	Financial Equities	3	1.36%	4.64%	0.10%	6.33% 11.38%	-1.53%
IGE	iShares North American Natural Resources	Commodity Producers	3	0.09%	7.77%	-3.22%	7.07% 2.61%	-4.71%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	-1.36%	9.48%	-1.69%	6.73% 1.16%	-10.10%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-3.39%	2.74%	6.47%	6.45% 3.96%	-8.34%
IYM	Dow Jones US Basic Mat's	Materials	3	1.89%	6.50%	-5.07%	7.99% -1.23%	-8.90%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	4.73%	2.71%	-1.28%	4.44% 3.61%	-1.33%

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VDE	Vanguard Energy VIPERS	Energy Equities	3	-0.15%	8.89%	-3.23%	7.04%	2.74%	-5.07%
VFH	Vanguard Financials	Financials Equities	3	0.82%	4.19%	-0.84%	5.99%	11.30%	-1.73%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	1.83%	5.04%	-0.50%	6.77%	0.07%	-5.98%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	0.42%	7.15%	-4.56%	8.69%	-2.38%	-11.86%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	0.85%	3.53%	-1.50%	5.46%	-0.71%	-59.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	0.49%	4.40%	-1.44%	6.10%	10.70%	-18.19%
BBH	VanEck Vectors Biotech	Health & Biotech	2	0.50%	3.42%	-1.64%	4.88%	-3.10%	-25.42%
XLP	Consumer Staples Select *	Consumer Staples	2	4.81%	1.93%	-2.39%	3.33%	1.68%	-3.60%
IYW	Dow Jones US Technology	Technology Equities	2	-0.20%	0.28%	4.12%	3.99%	8.22%	-0.54%
XLK	Technology Select *	Technology Equities	2	-0.17%	0.30%	3.29%	3.82%	6.45%	-0.32%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	3.07%	3.43%	-4.37%	4.10%	0.62%	-21.04%
XLB	Materials Select Sector *	Materials	2	0.54%	5.05%	-5.35%	6.62%	-1.22%	-8.11%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	5.19%	6.86%	-10.95%	8.38%	1.99%	-41.71%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	5.33%	4.12%	-4.84%	4.55%	2.40%	-14.59%
IYT	Dow Jones Transportation	Transportation Equities	2	0.11%	5.34%	-3.37%	6.85%	6.01%	-4.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	2.51%	2.94%	-3.38%	3.58%	-3.53%	-36.96%
IYR	Dow Jones US Real Estate	Real Estate	1	2.43%	3.61%	-5.21%	4.21%	1.79%	-16.50%
VGT	Vanguard Info Technology	Technolgy Equities	1	-0.75%	-0.63%	3.10%	3.17%	8.08%	-1.00%
VAW	Vanguard Materials VIPERS	Materials	1	0.09%	4.27%	-6.37%	5.90%	-0.85%	-7.57%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	3.11%	2.46%	-5.92%	3.24%	-3.73%	-37.30%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-1.38%	2.58%	-2.33%	4.43%	0.34%	-15.12%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.79%	0.75%	-0.67%	1.36%	-2.20%	-19.52%
FXB	CurrencyShares British Pound	Currency	1	2.54%	1.08%	-0.47%	1.12%	-0.89%	-16.20%
VNQ	Vanguard REIT Index	Real Estate	1	2.38%	3.23%	-5.72%	3.90%	1.45%	-20.22%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-0.97%	5.16%	-5.18%	5.91%	-3.28%	-36.92%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-0.27%	2.02%	-2.73%	4.51%	3.08%	-19.78%
ICF	Cohen & Steers Realty	Real Estate	1	2.43%	2.89%	-5.82%	3.40%	1.03%	-50.54%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-0.24%	-0.03%	1.76%	3.40%	11.84%	-64.11%
SCHH	Schwab U.S. REIT	Real Estate	1	2.26%	2.74%	-6.10%	3.13%	0.57%	-58.78%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	0.71%	6.71%	-10.92%	7.91%	-0.36%	-12.38%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-3.52%	3.01%	-1.70%	5.21%	5.13%	-36.23%
RWR	Wilshire REIT Fund	Real Estate	1	2.52%	2.79%	-5.43%	3.34%	1.64%	-16.37%
IGV	iShares North American Tech-Software	Technology Equities	1	-0.28%	0.13%	-0.73%	3.88%	11.92%	-76.71%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	0.77%	2.40%	-7.07%	5.21%	2.96%	-7.50%
XLI	Industrial Select Sector *	Industrial Equities	0	-2.69%	2.68%	-4.26%	4.63%	4.53%	-4.26%
KRE	SPDR S&P Region.Banking	Specialty-Financial	0	0.32%	2.82%	-6.90%	4.49%	9.26%	-19.95%
KBE	SPDR S&P Bank	Specialty-Financial	0	-0.03%	2.48%	-6.55%	4.18%	7.98%	-7.92%
KIE	SPDR S&P Insurance	Specialty-Financial	0	1.91%	0.77%	-6.78%	2.21%	4.28%	-38.43%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	-0.76%	-0.02%	-2.07%	2.43%	5.17%	-3.39%
IYJ	Dow Jones US Industrial	Industrial Equities	0	-2.37%	1.72%	-3.68%	3.83%	5.59%	-28.16%
VIS	Vanguard Industrials	industrials Equities	-1	-3.73%	1.72%	-5.70%	3.69%	3.66%	-5.70%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-1.49%	1.13%	-5.50%	2.81%	7.27%	-5.68%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-1	-0.28%	0.08%	-6.93%	2.95%	-2.88%	-46.71%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-2	-3.08%	-3.99%	0.90%	-0.03%	10.92%	-6.32%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	0.81%	0.16%	-7.86%	0.76%	-2.60%	-7.86%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-1.36%	-1.13%	-2.91%	-1.50%	-0.34%	-5.51%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-2	-3.37%	-3.93%	0.03%	0.24%	9.64%	-6.25%
XRT	SPDR S&P Retail *	Consumer Discretionar	-4	-3.01%	-5.01%	-6.15%	-2.34%	0.16%	-25.37%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-7.09%	-2.14%	-15.40%	-0.51%	-7.21%	-17.18%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-8.19%	-3.96%	-18.60%	-2.51%	-10.91%	-22.07%