

HV Sector ETFs as of 02/27/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	8	0.10%	11.66%	5.14%	16.37%	4.76% -11.39%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	8	-0.37%	11.60%	5.76%	16.33%	5.34% -11.38%
GLD	SPDR Gold Shares	Precious Metals	7	2.67%	7.95%	9.09%	9.42%	10.92% -2.67%
IAU	iShares Gold Trust	Precious Metals	7	2.73%	7.99%	9.12%	9.47%	10.99% -2.66%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	2.29%	9.43%	4.37%	9.27%	4.46% -1.44%
DJP	Bloomberg Commodity Index	Commodities	6	1.57%	5.78%	8.76%	6.73%	6.89% -16.87%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	5.99%	7.98%	0.64%	6.86%	4.30% -12.70%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	4.40%	7.12%	0.14%	6.65%	2.78% -3.01%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	5	-1.67%	7.92%	-0.27%	13.17%	3.35% -24.47%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	-2.15%	8.30%	4.97%	8.24%	7.10% -83.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	5.72%	11.56%	-5.18%	9.49%	2.51% -41.12%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	4	-6.66%	9.82%	-3.06%	14.97%	-0.41% -44.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	0.44%	3.65%	5.61%	4.55%	4.99% -20.47%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	-0.08%	6.98%	1.46%	7.01%	-0.19% -6.37%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	0.13%	7.16%	0.83%	7.21%	-1.35% -25.10%
SLV	iShares Silver Trust	Precious Metals	3	-1.11%	5.46%	-0.56%	7.86%	2.25% -10.52%
IYZ	Down Jones US Telecom	Commun. Equities	3	2.78%	4.38%	0.00%	4.88%	12.23% -22.99%
FXV	CurrencyShares Japanese Yen Trust	Currency	3	3.06%	5.24%	0.23%	5.12%	1.44% -36.27%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	2.35%	5.32%	-0.52%	5.03%	3.99% -1.83%
ICF	Cohen & Steers Realty	Real Estate	3	3.34%	5.25%	-2.68%	4.18%	1.50% -50.16%
IYR	Dow Jones US Real Estate	Real Estate	3	2.76%	5.81%	-2.08%	4.93%	2.18% -15.92%
IYH	Dow Jones US Healthcare	Specialty-Health	3	-0.90%	5.83%	0.83%	5.96%	-0.72% -6.99%
XLF	Financial Select Sector *	Financial Equities	3	-1.24%	6.06%	1.43%	5.79%	10.25% -2.03%
XLP	Consumer Staples Select *	Consumer Staples	3	2.83%	4.62%	-0.97%	4.30%	2.46% -2.69%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	-1.14%	5.76%	0.31%	5.91%	-0.79% -6.74%
KIE	SPDR S&P Insurance	Specialty-Financial	2	1.53%	5.42%	-2.73%	4.69%	6.51% -36.94%
GSG	iShares GSCI Commodity Index	Commodities.	2	-1.06%	1.55%	5.98%	2.57%	3.24% -15.22%
SCHH	Schwab U.S. REIT	Real Estate	2	3.01%	5.08%	-3.14%	4.08%	1.22% -58.40%
IYM	Dow Jones US Basic Mat's	Materials	2	-0.93%	6.64%	-4.60%	5.50%	-3.37% -11.01%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	-2.65%	5.46%	1.00%	5.22%	10.87% -59.78%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	-2.17%	5.11%	-0.84%	5.00%	9.02% -19.04%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	-3.13%	5.14%	-0.31%	4.78%	4.45% -36.49%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	2.29%	5.08%	-1.95%	4.24%	0.57% -20.94%
VFH	Vanguard Financials	Financials Equities	2	-2.41%	4.93%	-0.31%	4.72%	9.41% -2.91%
RWR	Wilshire REIT Fund	Real Estate	2	2.65%	4.86%	-2.50%	3.90%	1.90% -15.91%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	0.50%	5.32%	-0.98%	4.90%	-3.56% -43.93%
VNQ	Vanguard REIT Index	Real Estate	2	2.60%	5.46%	-2.76%	4.52%	1.79% -19.74%
DBC	PowerShares DB Commodity Index	Commodities	2	0.73%	2.69%	0.41%	3.70%	-1.02% -27.38%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-1.40%	3.71%	-1.72%	3.75%	-4.10% -26.22%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.97%	5.44%	-4.40%	5.47%	-3.52% -37.18%
IXC	S&P Global Energy	Energy Equities	1	-0.53%	2.98%	-3.99%	4.06%	-2.69% -11.24%

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FXB	CurrencyShares British Pound	Currency	1	1.39%	2.05%	-0.95%	0.68%	-1.30%	-16.56%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	-1.81%	2.54%	-1.69%	3.01%	0.07%	-5.02%
XLB	Materials Select Sector *	Materials	1	-1.60%	5.77%	-4.62%	4.60%	-3.00%	-9.85%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	1	-4.36%	4.33%	0.09%	4.63%	3.73%	-5.91%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	-2.23%	2.59%	1.10%	4.49%	-2.09%	-27.34%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-4.42%	5.71%	-4.35%	5.38%	-5.26%	-14.54%
XLE	Energy Select Sector *	Energy Equities	1	-0.61%	3.40%	-3.22%	4.61%	-0.65%	-8.64%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	1	-0.89%	4.55%	-3.98%	5.31%	-4.28%	-19.73%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-1.15%	2.39%	-3.67%	3.62%	-0.76%	-8.10%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	-0.90%	2.54%	-2.90%	2.44%	-4.48%	-37.65%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	0.52%	3.28%	-5.83%	2.58%	-4.28%	-37.70%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.05%	1.51%	-1.58%	0.46%	-2.98%	-20.23%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-4.62%	4.46%	-2.24%	4.35%	10.16%	-9.98%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-1.74%	3.11%	-3.87%	3.93%	-4.35%	-22.77%
VAW	Vanguard Materials VIPERS	Materials	0	-2.11%	4.71%	-6.05%	3.65%	-2.88%	-9.53%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-2.44%	1.93%	-3.19%	2.47%	-3.58%	-60.25%
VDE	Vanguard Energy VIPERS	Energy Equities	0	-1.71%	1.53%	-4.34%	2.76%	-1.35%	-8.86%
VOX	Vanguard Telecom Serv's	Communication Equitie	0	-4.68%	1.38%	-0.58%	2.09%	7.12%	-6.52%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-1	-3.00%	0.69%	-3.75%	2.40%	-3.72%	-18.01%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-4.86%	2.24%	-2.85%	2.35%	-1.71%	-16.81%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-2.20%	1.46%	-5.02%	2.78%	-1.48%	-8.52%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-3.28%	0.71%	-0.70%	0.83%	4.48%	-5.53%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-4.20%	2.81%	-3.84%	1.98%	0.31%	-21.73%
XLI	Industrial Select Sector *	Industrial Equities	-1	-3.45%	2.46%	-4.53%	2.10%	1.80%	-6.57%
IYJ	Dow Jones US Industrial	Industrial Equities	-1	-4.23%	2.05%	-4.08%	1.51%	2.99%	-29.76%
IYT	Dow Jones Transportation	Transportation Equities	-1	-2.70%	1.71%	-4.24%	1.86%	0.83%	-8.71%
SIL	Global X Silver Miners	Commodity Producers	-1	-1.98%	4.38%	-13.51%	8.81%	0.12%	-35.49%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.44%	-1.38%	-1.98%	-0.54%	0.59%	-4.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-2	-4.09%	1.69%	-5.12%	1.42%	5.42%	-6.95%
VIS	Vanguard Industrials	industrials Equities	-2	-4.54%	1.02%	-6.40%	0.80%	0.61%	-8.32%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-4.52%	2.82%	-6.85%	1.78%	4.98%	-10.04%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-4.76%	2.65%	-7.70%	1.51%	5.56%	-22.24%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-1.32%	0.56%	-6.54%	0.64%	-2.65%	-7.98%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-3	-4.63%	-2.28%	-5.01%	-0.31%	-5.29%	-16.03%
IYC	iShares US Consumer Services	Consumer Discretionar	-3	-6.18%	-0.68%	-4.69%	-1.35%	6.15%	-65.76%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-4.14%	-0.07%	-14.20%	1.48%	-6.12%	-17.60%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	-7.50%	-2.14%	-7.85%	-2.51%	-0.05%	-8.04%
IYW	Dow Jones US Technology	Technology Equities	-5	-5.12%	-4.62%	-7.53%	-4.60%	-1.05%	-8.76%
XLK	Technology Select *	Technology Equities	-5	-4.13%	-4.04%	-7.22%	-4.27%	-2.07%	-8.09%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-6	-8.91%	-4.05%	-6.83%	-5.31%	4.48%	-11.28%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-6	-6.88%	-4.84%	-10.51%	-3.29%	-8.84%	-49.94%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-6	-6.17%	-5.34%	-6.07%	-4.75%	-9.89%	-70.24%
VGT	Vanguard Info Technology	Technolgy Equities	-6	-4.99%	-5.21%	-8.15%	-5.28%	-1.11%	-9.11%
IGV	iShares North American Tech-Software	Technology Equities	-6	-6.26%	-3.58%	-11.26%	-3.79%	3.17%	-78.43%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-7	-10.04%	-5.17%	-8.37%	-6.12%	2.21%	-12.20%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-7	-9.29%	-1.70%	-13.06%	-2.38%	-4.58%	-14.17%
SMH	VanEck Vectors Semiconductor	Technology Equities	-7	-6.68%	-6.54%	-7.86%	-5.53%	-7.80%	-18.66%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-8	-9.20%	-2.67%	-15.15%	-3.62%	-10.03%	-19.77%
XRT	SPDR S&P Retail *	Consumer Discretionar	-9	-10.11%	-7.47%	-11.05%	-7.74%	-5.39%	-29.50%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-10.64%	-3.60%	-17.29%	-4.84%	-12.91%	-23.93%