

HV Sector ETFs as of 03/13/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
AGQ	ProShares Ultra Silver	Leveraged Commoditie	22	6.36%	15.61%	31.87%	34.18%	16.17%	-35.18%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	19	1.27%	18.34%	27.60%	27.64%	14.43%	-2.76%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	18	3.63%	18.91%	23.69%	27.39%	15.48%	-14.97%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	18	1.65%	18.00%	25.65%	27.43%	13.75%	-2.96%
SIL	Global X Silver Miners	Commodity Producers	16	5.09%	18.81%	17.92%	23.45%	13.19%	-26.81%
SLV	iShares Silver Trust	Precious Metals	12	4.34%	9.63%	15.91%	16.75%	10.33%	-3.15%
IAU	iShares Gold Trust	Precious Metals	10	1.79%	9.80%	14.84%	13.65%	13.94%	0.00%
GLD	SPDR Gold Shares	Precious Metals	10	1.78%	9.79%	14.83%	13.63%	13.91%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	6	-0.55%	6.38%	7.53%	9.57%	2.96%	-23.80%
DJP	Bloomberg Commodity Index	Commodities	5	-1.14%	1.14%	10.90%	7.79%	7.64%	-16.04%
FXE	CurrencyShares Euro Currency Trust	Currency	5	3.70%	5.35%	4.64%	4.69%	1.22%	-16.87%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	1.53%	7.62%	5.70%	5.95%	1.79%	-3.65%
FXV	CurrencyShares Japanese Yen Trust	Currency	5	3.44%	5.04%	6.50%	6.57%	2.59%	-35.39%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	-0.54%	4.74%	6.07%	4.64%	-3.61%	-44.07%
FXB	CurrencyShares British Pound	Currency	4	3.06%	5.84%	3.52%	3.28%	1.24%	-14.41%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-1.24%	2.86%	5.49%	5.11%	-3.32%	-26.57%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	-2.14%	0.08%	7.45%	4.89%	5.12%	-20.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-2.78%	2.73%	5.80%	4.88%	-0.17%	-5.39%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	-1.75%	1.91%	5.54%	4.55%	-2.62%	-8.53%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	-4.39%	1.21%	6.18%	4.90%	-5.58%	-14.93%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-2.72%	-0.11%	7.15%	4.80%	-4.26%	-20.11%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-1.48%	3.10%	5.33%	2.75%	-0.48%	-16.06%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-2.19%	2.07%	4.85%	2.02%	-4.63%	-37.91%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	-1.61%	0.03%	4.89%	4.48%	-3.38%	-22.36%
BBH	VanEck Vectors Biotech	Health & Biotech	2	-0.43%	1.65%	2.88%	2.61%	-5.13%	-27.04%
IXC	S&P Global Energy	Energy Equities	1	-2.44%	-3.92%	6.04%	2.62%	-3.68%	-12.47%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-0.56%	-0.39%	0.98%	3.70%	-4.90%	-38.24%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-2.48%	0.57%	4.38%	3.09%	-3.54%	-9.51%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-0.87%	0.73%	3.03%	2.25%	3.19%	-38.41%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-2.83%	0.56%	4.31%	3.13%	-3.53%	-9.19%
XLP	Consumer Staples Select *	Consumer Staples	0	-2.57%	3.29%	-0.41%	0.92%	-1.21%	-5.85%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	-3.95%	-0.94%	3.20%	2.46%	1.57%	-37.89%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-3.90%	1.12%	1.83%	1.51%	-1.74%	-6.41%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-1.71%	2.60%	-1.40%	1.57%	-5.11%	-38.32%
IYM	Dow Jones US Basic Mat's	Materials	0	-4.92%	-2.20%	2.73%	2.66%	-5.75%	-13.40%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-2.85%	0.14%	1.47%	0.70%	-5.31%	-60.94%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-4.61%	-5.92%	3.76%	0.82%	-3.27%	-10.27%
ICF	Cohen & Steers Realty	Real Estate	-1	-3.82%	-1.42%	1.45%	-1.01%	-4.09%	-52.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	-3.23%	-7.42%	4.51%	0.75%	-3.38%	-10.65%
GSG	iShares GSCI Commodity Index	Commodities.	-1	-3.73%	-5.10%	3.83%	0.83%	1.39%	-16.67%
IYR	Dow Jones US Real Estate	Real Estate	-1	-3.74%	-1.30%	2.20%	-0.34%	-3.53%	-20.15%

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XLE	Energy Select Sector *	Energy Equities	-1	-2.82%	-6.50%	4.63%	1.77%	-3.21%	-11.11%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-3.78%	-0.16%	0.90%	-0.23%	-4.11%	-24.33%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-5.18%	1.99%	-0.78%	0.35%	-1.06%	-6.20%
VNQ	Vanguard REIT Index	Real Estate	-1	-3.97%	-1.46%	0.63%	-0.76%	-3.91%	-23.80%
SCHH	Schwab U.S. REIT	Real Estate	-1	-3.47%	-1.18%	1.61%	-0.85%	-4.09%	-60.37%
DBC	PowerShares DB Commodity Index	Commodities	-1	-2.59%	-3.19%	-0.14%	2.20%	-2.21%	-28.43%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	-5.28%	-4.21%	1.78%	0.44%	-1.15%	-9.68%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-3.14%	-1.24%	-1.93%	-1.75%	-4.90%	-10.16%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-3.92%	-8.34%	3.59%	-0.37%	-4.20%	-11.64%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-5.57%	1.06%	-2.60%	0.11%	3.49%	-6.20%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-6.10%	-1.59%	-0.45%	-0.82%	4.69%	-27.18%
XLB	Materials Select Sector *	Materials	-2	-5.87%	-3.29%	0.40%	0.87%	-6.34%	-13.07%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-3	-7.99%	-3.58%	2.32%	-1.82%	-8.97%	-47.20%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-3	-6.56%	-3.16%	-1.53%	-0.93%	-3.00%	-23.96%
VAW	Vanguard Materials VIPERS	Materials	-3	-6.52%	-4.18%	-0.23%	-0.29%	-6.46%	-12.97%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-9.11%	-4.92%	1.12%	0.39%	-1.24%	-84.23%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-5.25%	-5.01%	-1.13%	-1.57%	-5.54%	-19.99%
RWR	Wilshire REIT Fund	Real Estate	-3	-4.90%	-2.00%	-1.08%	-2.10%	-4.52%	-20.78%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-2.67%	-4.02%	-7.28%	-3.40%	-2.33%	-7.34%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-4	-5.29%	-2.18%	-4.28%	-4.54%	-9.91%	-50.59%
XLF	Financial Select Sector *	Financial Equities	-4	-8.28%	-4.80%	-0.79%	-1.88%	1.24%	-9.14%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-4	-5.68%	-10.93%	3.61%	-1.48%	-6.84%	-21.12%
XLI	Industrial Select Sector *	Industrial Equities	-4	-6.61%	-5.95%	-2.64%	-2.26%	-3.02%	-10.56%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-5	-9.05%	-6.21%	-1.02%	-2.61%	0.14%	-24.91%
VFH	Vanguard Financials	Financials Equities	-5	-9.72%	-6.25%	-2.07%	-3.39%	-0.04%	-10.42%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-10.51%	-6.34%	-1.87%	-1.30%	-8.28%	-19.86%
VIS	Vanguard Industrials	industrials Equities	-6	-7.81%	-8.06%	-4.24%	-4.20%	-4.75%	-12.87%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-6	-11.17%	-7.34%	-2.67%	-4.13%	-0.02%	-63.35%
IYJ	Dow Jones US Industrial	Industrial Equities	-6	-8.54%	-7.24%	-4.63%	-4.52%	-3.66%	-33.94%
VOX	Vanguard Telecom Serv's	Communication Equitie	-7	-12.25%	-5.34%	-5.13%	-4.67%	-0.78%	-12.71%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-7	-9.13%	-8.40%	-4.01%	-5.91%	-2.96%	-13.68%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-7	-8.65%	-14.39%	0.00%	-5.69%	-9.71%	-20.57%
IYT	Dow Jones Transportation	Transportation Equities	-9	-12.22%	-11.11%	-5.81%	-6.22%	-7.50%	-15.95%
KBE	SPDR S&P Bank	Specialty-Financial	-9	-12.22%	-10.16%	-6.66%	-7.54%	-5.53%	-18.28%
ITB	iShares DJ US Home Construction	Building and Constructi	-10	-8.81%	-13.74%	-9.24%	-9.22%	-16.74%	-27.43%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-10	-13.44%	-11.28%	-7.70%	-8.65%	-5.99%	-30.02%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-9.87%	-13.32%	-8.71%	-8.58%	-14.59%	-23.90%
SMH	VanEch Vectors Semiconductor	Technology Equities	-11	-12.85%	-12.98%	-8.09%	-9.34%	-11.20%	-21.94%
XLK	Technology Select *	Technology Equities	-11	-13.17%	-9.91%	-10.68%	-10.69%	-8.82%	-14.25%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-11	-14.94%	-13.02%	-6.48%	-8.11%	-4.02%	-20.73%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-11	-12.45%	-12.72%	-7.96%	-9.46%	-13.75%	-71.71%
IYC	iShares US Consumer Services	Consumer Discretionar	-12	-15.10%	-11.51%	-11.98%	-10.85%	-4.85%	-69.06%
IYW	Dow Jones US Technology	Technology Equities	-12	-14.16%	-10.77%	-11.22%	-11.21%	-8.24%	-15.08%
IGV	iShares North American Tech-Software	Technology Equities	-13	-17.22%	-11.12%	-13.06%	-11.81%	-6.27%	-80.22%

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VGT	Vanguard Info Technology	Technolgy Equities	-13	-14.21%	-11.60%	-12.12%	-12.12%	-8.60%	-15.67%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-14	-15.53%	-13.86%	-12.63%	-12.75%	-10.67%	-17.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-15	-15.19%	-14.80%	-15.65%	-14.15%	-6.08%	-19.56%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-16	-16.48%	-16.13%	-16.33%	-15.15%	-8.22%	-20.64%
XRT	SPDR S&P Retail *	Consumer Discretionar	-16	-16.23%	-14.87%	-16.98%	-16.30%	-13.94%	-36.04%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-18	-22.55%	-17.34%	-17.52%	-16.46%	-18.20%	-26.54%