

# HV Sector ETFs as of 03/20/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	6.49%	20.29%	31.43%	33.72% 18.95%	-0.03%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	23	6.91%	20.43%	31.01%	33.18% 18.07%	-0.15%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	22	7.41%	19.93%	29.46%	31.88% 18.70%	-11.98%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	19	1.95%	19.06%	22.14%	31.75% 13.58%	-36.36%
SIL	Global X Silver Miners	Commodity Producers	18	8.17%	21.25%	17.62%	26.28% 15.11%	-25.14%
IAU	iShares Gold Trust	Precious Metals	11	3.61%	10.50%	15.53%	16.02% 15.58%	-0.12%
GLD	SPDR Gold Shares	Precious Metals	11	3.60%	10.50%	15.50%	15.95% 15.51%	-0.13%
SLV	iShares Silver Trust	Precious Metals	10	1.84%	9.83%	12.38%	15.84% 9.09%	-3.91%
IXC	S&P Global Energy	Energy Equities	6	1.29%	2.46%	10.63%	9.01% 2.30%	-7.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	5	1.28%	5.80%	6.12%	6.81% -1.61%	-42.91%
DJP	Bloomberg Commodity Index	Commodities	5	-1.71%	3.27%	10.30%	9.13% 8.80%	-15.00%
KIE	SPDR S&P Insurance	Specialty-Financial	5	3.34%	5.31%	4.13%	5.63% 6.10%	-36.37%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	1.09%	6.68%	5.12%	6.13% 1.81%	-3.48%
XLE	Energy Select Sector *	Energy Equities	5	0.33%	1.05%	10.17%	8.77% 3.39%	-5.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	1.15%	2.74%	8.33%	8.42% 0.34%	-19.44%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-0.06%	2.76%	9.39%	9.12% -0.25%	-16.82%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	0.52%	3.75%	4.94%	8.48% 1.84%	-24.57%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	-1.55%	2.25%	7.84%	6.39% 6.52%	-19.07%
FXJ	CurrencyShares Japanese Yen Trust	Currency	4	0.50%	4.68%	6.11%	5.71% 1.63%	-35.91%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	0.52%	2.99%	5.97%	7.41% -1.16%	-24.96%
FXE	CurrencyShares Euro Currency Trust	Currency	4	3.36%	4.18%	4.14%	4.77% 1.24%	-16.81%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	0.08%	5.42%	4.20%	4.64% 1.08%	-14.52%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	4	0.25%	0.67%	7.42%	8.96% -1.86%	-11.64%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	-1.04%	4.13%	5.33%	7.09% 1.81%	-3.40%
FXB	CurrencyShares British Pound	Currency	4	2.35%	4.95%	3.46%	3.50% 1.41%	-14.22%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	-0.65%	-0.20%	8.50%	7.00% 2.56%	-5.10%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	-0.14%	2.03%	5.31%	6.86% -0.45%	-6.51%
VDE	Vanguard Energy VIPERS	Energy Equities	4	-0.37%	-0.52%	8.49%	6.64% 2.52%	-5.42%
IGE	iShares North American Natural Resources	Commodity Producers	3	-0.63%	-0.55%	7.09%	6.39% 1.99%	-5.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	1.45%	-2.13%	4.50%	6.73% 5.44%	-35.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	0.89%	-0.09%	6.09%	6.85% -1.95%	-36.36%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	-3.16%	-3.44%	8.15%	5.36% -0.23%	-15.64%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	-0.10%	2.41%	2.83%	3.47% -3.26%	-37.02%
DBC	PowerShares DB Commodity Index	Commodities	2	-3.18%	-0.04%	6.05%	4.07% -0.30%	-27.12%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	-1.24%	1.18%	2.56%	3.84% 0.43%	-4.26%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	-1.20%	0.61%	3.78%	5.49% -1.29%	-7.11%
IYH	Dow Jones US Healthcare	Specialty-Health	2	-1.08%	0.46%	3.52%	5.08% -1.66%	-7.76%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	-0.10%	3.00%	2.36%	3.13% -3.63%	-37.37%
IYR	Dow Jones US Real Estate	Real Estate	1	-1.71%	0.68%	1.84%	2.43% -1.05%	-17.93%
GSG	iShares GSCI Commodity Index	Commodities.	1	-2.99%	-1.45%	4.97%	2.89% 3.46%	-14.96%
IYM	Dow Jones US Basic Mat's	Materials	1	-3.08%	-1.25%	3.22%	4.66% -3.82%	-11.71%

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SCHH	Schwab U.S. REIT	Real Estate	1	-1.01%	1.22%	1.70%	2.09%	-1.40%	-59.20%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	-3.54%	1.46%	3.08%	4.54%	-3.32%	-43.78%
VNQ	Vanguard REIT Index	Real Estate	1	-1.37%	0.97%	1.82%	2.47%	-0.94%	-21.32%
ICF	Cohen & Steers Realty	Real Estate	0	-1.65%	0.74%	1.19%	1.69%	-1.64%	-51.35%
XLP	Consumer Staples Select *	Consumer Staples	0	-2.30%	2.40%	-0.41%	0.95%	-1.25%	-5.82%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-2.13%	0.88%	1.23%	1.89%	-2.17%	-22.72%
XLB	Materials Select Sector *	Materials	0	-3.41%	-2.89%	1.46%	2.98%	-4.29%	-11.25%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	0	-1.87%	-2.13%	0.11%	2.56%	0.23%	-21.28%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-3.65%	-1.32%	2.48%	1.17%	4.49%	-5.21%
XLF	Financial Select Sector *	Financial Equities	0	-3.41%	-2.09%	1.08%	2.71%	5.52%	-4.89%
VAW	Vanguard Materials VIPERS	Materials	-1	-3.74%	-3.66%	0.37%	1.94%	-4.32%	-11.03%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-3.53%	1.03%	-0.92%	0.75%	-0.78%	-5.84%
XME	SPDR S&P Metals & Mining	Commodity Producers	-1	-4.78%	-4.11%	1.60%	2.75%	-4.49%	-16.57%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-1.63%	-0.83%	-1.47%	-0.87%	-4.01%	-9.36%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.81%	-2.33%	0.51%	1.93%	-5.70%	-27.52%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-4.05%	-3.58%	0.17%	1.81%	4.24%	-21.50%
RWR	Wilshire REIT Fund	Real Estate	-1	-2.95%	-0.50%	-0.24%	0.29%	-2.32%	-18.84%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-4.93%	-6.22%	4.08%	1.47%	-2.56%	-14.54%
VFH	Vanguard Financials	Financials Equities	-2	-4.60%	-3.82%	-0.61%	1.11%	4.18%	-6.25%
XLI	Industrial Select Sector *	Industrial Equities	-2	-3.55%	-6.15%	-0.97%	0.91%	-0.06%	-7.66%
IYZ	Down Jones US Telecom	Commun. Equities	-2	-4.83%	-3.72%	-0.33%	1.34%	6.31%	-25.59%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-4.80%	-3.99%	-1.43%	0.40%	-5.55%	-61.06%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-3.71%	-5.03%	-1.23%	0.56%	-3.49%	-18.27%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-3	-5.81%	-5.24%	-1.11%	0.62%	4.47%	-61.54%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-7.59%	-6.24%	0.60%	2.69%	0.87%	-83.87%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-3	-6.15%	-7.64%	-0.57%	0.49%	-1.37%	-9.64%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-1.97%	-3.30%	-3.07%	-3.43%	-2.31%	-7.37%
VIS	Vanguard Industrials	industrials Equities	-4	-4.48%	-8.04%	-2.83%	-0.96%	-1.67%	-9.92%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	-4.20%	-5.63%	-3.13%	-1.51%	1.21%	-9.64%
IYJ	Dow Jones US Industrial	Industrial Equities	-5	-5.36%	-7.61%	-3.73%	-1.74%	-1.05%	-32.01%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-6	-6.61%	-6.87%	-6.54%	-3.85%	-9.15%	-50.23%
KBE	SPDR S&P Bank	Specialty-Financial	-6	-7.61%	-7.65%	-5.32%	-3.75%	-2.07%	-14.93%
VOX	Vanguard Telecom Serv's	Communication Equitie	-6	-9.33%	-6.75%	-5.41%	-2.89%	0.81%	-11.08%
IYT	Dow Jones Transportation	Transportation Equities	-7	-9.99%	-9.89%	-5.18%	-3.82%	-5.18%	-13.81%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-7	-4.95%	-11.70%	-6.98%	-5.44%	-11.52%	-21.28%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-7	-9.64%	-9.77%	-4.34%	-2.89%	1.01%	-16.22%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-7	-9.15%	-8.86%	-6.59%	-5.07%	-2.76%	-27.28%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-4.31%	-12.14%	-8.10%	-6.71%	-14.27%	-25.43%
IGV	iShares North American Tech-Software	Technology Equities	-10	-10.99%	-11.24%	-10.88%	-7.54%	-1.96%	-79.27%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-11	-11.57%	-12.25%	-11.58%	-9.42%	-7.19%	-14.57%
XLK	Technology Select *	Technology Equities	-11	-11.61%	-11.76%	-11.35%	-8.23%	-6.17%	-11.89%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-11	-12.80%	-14.39%	-9.86%	-6.50%	-10.41%	-70.78%
IYW	Dow Jones US Technology	Technology Equities	-11	-12.18%	-12.35%	-11.93%	-8.67%	-5.53%	-12.65%
SMH	VanEch Vectors Semiconductor	Technology Equities	-11	-11.93%	-14.91%	-9.52%	-6.24%	-7.77%	-19.28%

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IYC	iShares US Consumer Services	Consumer Discretionar	-11	-11.56%	-11.77%	-11.58%	-8.55%	-2.61%	-68.26%
VGT	Vanguard Info Technology	Technolgy Equities	-12	-12.28%	-12.94%	-12.84%	-9.50%	-5.81%	-13.16%
XRT	SPDR S&P Retail *	Consumer Discretionar	-14	-11.48%	-14.14%	-15.91%	-13.54%	-10.90%	-33.94%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-14	-12.28%	-14.99%	-15.78%	-12.31%	-4.28%	-17.83%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-15	-13.55%	-16.47%	-16.95%	-13.34%	-6.39%	-18.96%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-15	-16.38%	-15.74%	-14.38%	-12.03%	-13.64%	-22.65%