

# HV Sector ETFs as of 03/27/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	29	23.20%	15.00%	35.29%	41.64% 21.74%	-31.58%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	25	16.73%	16.30%	30.27%	35.79% 19.86%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	25	18.77%	16.79%	28.17%	34.41% 20.13%	-10.29%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	24	15.97%	16.08%	29.49%	34.95% 18.80%	0.00%
SIL	Global X Silver Miners	Commodity Producers	20	16.98%	14.66%	22.10%	27.29% 15.37%	-24.54%
SLV	iShares Silver Trust	Precious Metals	14	10.28%	9.05%	16.30%	18.95% 11.71%	-1.32%
IAU	iShares Gold Trust	Precious Metals	12	6.42%	9.33%	14.92%	16.50% 15.29%	0.00%
GLD	SPDR Gold Shares	Precious Metals	12	6.43%	9.27%	14.89%	16.45% 15.24%	0.00%
IXC	S&P Global Energy	Energy Equities	7	5.69%	5.13%	8.84%	9.98% 3.15%	-6.19%
KIE	SPDR S&P Insurance	Specialty-Financial	6	2.77%	4.34%	8.34%	7.59% 7.64%	-35.19%
DJP	Bloomberg Commodity Index	Commodities	6	2.01%	3.62%	7.91%	8.88% 8.34%	-15.19%
XLE	Energy Select Sector *	Energy Equities	6	3.64%	3.01%	7.17%	8.42% 2.98%	-5.31%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	4.05%	-0.55%	9.99%	9.65% -1.23%	-11.08%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	1.24%	5.70%	8.45%	7.97% 3.47%	-1.80%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	3.62%	2.43%	6.09%	7.37% 2.84%	-4.77%
PPLT	ETFS Physical Platinum Shares	Precious Metals	5	3.94%	1.62%	6.63%	8.61% 2.00%	-24.47%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	3.03%	2.12%	7.72%	8.50% -0.74%	-17.29%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	3.49%	1.69%	6.71%	7.56% -0.38%	-20.07%
FXB	CurrencyShares British Pound	Currency	4	2.69%	4.12%	4.80%	3.39% 1.25%	-14.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	2.67%	-0.54%	7.95%	7.58% 5.91%	-34.79%
VDE	Vanguard Energy VIPERS	Energy Equities	4	3.50%	1.73%	5.08%	6.36% 2.18%	-5.67%
RWX	SPDR DJ Wil Intern. RE	Real Estate	4	1.45%	1.95%	6.84%	6.42% -1.99%	-43.12%
IGE	iShares North American Natural Resources	Commodity Producers	4	3.73%	1.45%	5.24%	6.62% 2.11%	-5.10%
FXE	CurrencyShares Euro Currency Trust	Currency	4	3.75%	3.69%	5.31%	4.22% 0.69%	-17.24%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	1.15%	-1.85%	6.65%	6.68% -2.05%	-36.46%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-1.82%	4.05%	6.01%	4.91% 1.11%	-14.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	1.24%	1.69%	4.93%	5.85% 5.84%	-19.49%
GSG	iShares GSCI Commodity Index	Commodities.	2	0.76%	-0.31%	2.32%	3.35% 3.90%	-14.58%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-1.53%	-1.61%	5.35%	5.38% -1.83%	-7.80%
FXV	CurrencyShares Japanese Yen Trust	Currency	2	-0.94%	2.09%	4.25%	4.13% -0.06%	-36.87%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	0.81%	-0.10%	3.37%	3.26% -3.46%	-37.15%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	2	2.39%	-0.69%	3.09%	4.84% -0.61%	-16.05%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-1.39%	-1.26%	5.67%	5.72% -2.69%	-26.14%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	0.84%	1.36%	4.15%	3.44% -3.36%	-37.18%
DBC	PowerShares DB Commodity Index	Commodities	2	0.41%	1.14%	3.10%	4.12% -0.13%	-27.09%
IYM	Dow Jones US Basic Mat's	Materials	2	-0.33%	-1.25%	6.29%	5.15% -3.25%	-11.30%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-1.81%	-2.70%	3.91%	4.03% -2.63%	-8.68%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-1.69%	-2.81%	3.97%	4.12% -2.57%	-8.31%
IYZ	Down Jones US Telecom	Commun. Equities	1	-1.71%	1.02%	2.60%	3.09% 7.51%	-24.30%
XLB	Materials Select Sector *	Materials	1	-1.56%	-3.13%	4.12%	2.97% -4.20%	-11.26%
XLF	Financial Select Sector *	Financial Equities	1	-1.86%	-3.07%	4.09%	3.83% 6.20%	-3.85%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.41%	-0.12%	2.78%	2.50%	0.86%	-4.20%
XLP	Consumer Staples Select *	Consumer Staples	1	-1.44%	1.35%	3.11%	2.80%	0.50%	-4.09%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-4.22%	-2.02%	4.82%	4.66%	-0.62%	-5.60%
XME	SPDR S&P Metals & Mining	Commodity Producers	1	1.41%	-2.80%	1.34%	2.91%	-4.28%	-16.44%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-0.88%	-2.68%	1.64%	2.11%	-1.34%	-5.86%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	0.45%	-0.87%	1.01%	1.09%	-2.02%	-7.56%
IYR	Dow Jones US Real Estate	Real Estate	0	-2.84%	-0.16%	2.81%	1.96%	-1.70%	-18.31%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-3.04%	-0.82%	1.88%	1.07%	-3.05%	-23.34%
ICF	Cohen & Steers Realty	Real Estate	0	-3.12%	0.12%	1.96%	0.93%	-2.53%	-51.72%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	0	-6.33%	-0.97%	4.50%	2.56%	-5.41%	-44.84%
BBH	VanEck Vectors Biotech	Health & Biotech	0	-1.90%	-3.27%	1.74%	1.78%	-5.74%	-27.62%
VAW	Vanguard Materials VIPERS	Materials	0	-1.89%	-3.95%	2.73%	1.69%	-4.47%	-11.24%
SCHH	Schwab U.S. REIT	Real Estate	0	-2.97%	-0.05%	1.97%	1.00%	-2.60%	-59.63%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-2.02%	-4.15%	3.00%	2.88%	4.89%	-20.67%
VNQ	Vanguard REIT Index	Real Estate	0	-3.52%	-1.01%	1.74%	0.84%	-2.69%	-22.57%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	-4.65%	-6.71%	3.26%	3.20%	1.24%	-83.79%
XLI	Industrial Select Sector *	Industrial Equities	-1	-1.22%	-4.62%	1.21%	0.86%	-0.30%	-7.71%
VFH	Vanguard Financials	Financials Equities	-1	-2.53%	-4.88%	2.27%	2.07%	4.73%	-5.36%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	-3.07%	-5.64%	2.23%	1.99%	5.43%	-61.01%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	1.10%	-3.57%	-1.20%	0.80%	-2.98%	-15.10%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-1.42%	-4.65%	-0.71%	-0.60%	2.44%	-6.87%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-2	-2.26%	-7.01%	-0.08%	0.04%	-3.96%	-18.69%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-2.88%	-5.25%	-1.00%	-0.48%	-6.31%	-61.40%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-2.49%	-6.58%	0.26%	-0.56%	-3.03%	-23.67%
RWR	Wilshire REIT Fund	Real Estate	-2	-4.39%	-1.86%	0.26%	-0.66%	-3.37%	-19.61%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-2.67%	-6.78%	-0.68%	-1.20%	-0.69%	-31.64%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-3	-2.37%	-6.36%	-0.72%	-0.98%	1.42%	-9.15%
VIS	Vanguard Industrials	industrials Equities	-3	-1.87%	-6.33%	-0.87%	-1.09%	-1.92%	-10.04%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-3	-4.13%	-8.32%	0.01%	0.31%	-1.77%	-9.80%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-2.39%	-2.82%	-3.74%	-2.92%	-1.74%	-6.88%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4	-3.44%	-7.96%	-2.10%	-1.42%	2.06%	-9.74%
IYT	Dow Jones Transportation	Transportation Equities	-5	-5.13%	-7.69%	-3.50%	-3.36%	-4.76%	-13.40%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-5.05%	-9.34%	-2.37%	-3.35%	-2.05%	-14.58%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-5	-1.80%	-8.56%	-6.56%	-5.03%	-10.13%	-50.84%
ITB	iShares DJ US Home Construction	Building and Constructi	-6	-1.58%	-12.05%	-5.11%	-6.34%	-13.77%	-25.13%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-6	-6.88%	-11.18%	-2.73%	-2.83%	0.62%	-16.17%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-6.06%	-10.53%	-3.57%	-4.64%	-2.75%	-26.95%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-1.93%	-10.95%	-4.54%	-5.47%	-11.44%	-21.32%
IYC	iShares US Consumer Services	Consumer Discretionar	-7	-4.57%	-10.47%	-5.22%	-5.86%	0.07%	-67.33%
IGV	iShares North American Tech-Software	Technology Equities	-7	-3.96%	-9.96%	-7.40%	-7.59%	-2.24%	-79.28%
XLK	Technology Select *	Technology Equities	-8	-4.98%	-8.90%	-8.82%	-9.04%	-6.84%	-12.66%
IYW	Dow Jones US Technology	Technology Equities	-8	-4.93%	-9.81%	-9.33%	-9.31%	-6.13%	-13.26%
SMH	VanEch Vectors Semiconductor	Technology Equities	-9	-4.83%	-11.18%	-11.05%	-10.08%	-11.18%	-22.58%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-9	-4.27%	-12.80%	-8.15%	-9.36%	-1.24%	-15.06%

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VGT	Vanguard Info Technology	Technolgy Equities	-9	-5.39%	-10.11%	-10.32%	-10.38%	-6.68%	-14.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-9	-5.21%	-11.05%	-10.27%	-9.71%	-12.99%	-71.79%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	-6.05%	-13.09%	-8.06%	-8.40%	-6.07%	-13.60%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-10	-4.60%	-14.17%	-9.53%	-10.43%	-3.35%	-16.23%
XRT	SPDR S&P Retail *	Consumer Discretionar	-10	-4.44%	-14.10%	-11.58%	-11.84%	-8.94%	-32.63%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-11	-8.04%	-16.58%	-9.61%	-10.23%	-11.67%	-21.07%