

HV Sector ETFs as of 04/03/2025

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	22	11.58%	11.52%	27.81%	36.04%	19.07%	-0.31%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	10.54%	11.16%	27.11%	34.83%	17.78%	-0.54%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	19	10.23%	10.21%	24.82%	32.33%	17.34%	-11.68%
SIL	Global X Silver Miners	Commodity Producers	13	6.81%	5.90%	17.65%	21.50%	9.45%	-27.97%
GLD	SPDR Gold Shares	Precious Metals	12	6.77%	8.73%	15.39%	18.29%	16.21%	-0.60%
IAU	iShares Gold Trust	Precious Metals	12	6.80%	8.74%	15.40%	18.36%	16.28%	-0.61%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	2.35%	9.23%	14.43%	10.41%	5.62%	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	4.62%	3.83%	9.13%	11.81%	0.72%	-9.32%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	3.38%	2.44%	10.53%	7.51%	-1.05%	-42.54%
KIE	SPDR S&P Insurance	Specialty-Financial	5	1.49%	2.31%	10.32%	5.87%	5.43%	-36.23%
FXE	CurrencyShares Euro Currency Trust	Currency	5	1.94%	5.85%	7.35%	6.09%	2.47%	-15.75%
FXB	CurrencyShares British Pound	Currency	5	1.58%	5.16%	7.14%	4.31%	2.09%	-13.55%
FXY	CurrencyShares Japanese Yen Trust	Currency	5	1.04%	3.58%	7.85%	7.59%	3.09%	-34.77%
XLP	Consumer Staples Select *	Consumer Staples	4	-0.69%	3.21%	7.44%	4.34%	1.88%	-2.66%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	3.12%	4.23%	5.56%	3.09%	-0.09%	-5.74%
DJP	Bloomberg Commodity Index	Commodities	3	0.17%	0.55%	2.83%	7.45%	6.66%	-16.31%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	1.09%	0.49%	6.69%	3.26%	-3.53%	-37.29%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	1.94%	-0.25%	6.61%	3.68%	-3.08%	-36.90%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-1.34%	1.41%	8.29%	4.53%	0.47%	-14.61%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-1.10%	0.70%	6.39%	4.03%	2.21%	-2.77%
IXC	S&P Global Energy	Energy Equities	2	3.19%	0.43%	0.99%	4.06%	-2.42%	-11.24%
SLV	iShares Silver Trust	Precious Metals	2	-2.69%	-1.67%	4.64%	9.72%	2.63%	-8.98%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	0.04%	-1.11%	0.65%	3.97%	3.81%	-20.92%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-0.16%	-0.81%	2.69%	3.91%	-3.68%	-22.79%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	1	2.62%	-2.53%	2.00%	1.47%	4.30%	-4.93%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	-3.15%	-1.15%	2.96%	2.88%	-5.45%	-38.72%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-4.25%	-2.31%	2.90%	4.29%	-3.95%	-27.14%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	-2.08%	-3.04%	1.28%	3.18%	-5.50%	-21.35%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-4.11%	-2.71%	2.50%	4.04%	-3.05%	-8.97%
DBC	PowerShares DB Commodity Index	Commodities	0	-0.09%	-1.50%	-1.90%	1.68%	-2.34%	-28.79%
XLE	Energy Select Sector *	Energy Equities	0	0.91%	-2.07%	-1.87%	1.26%	-3.86%	-11.56%
ICF	Cohen & Steers Realty	Real Estate	0	-2.63%	-2.51%	3.92%	-0.02%	-3.59%	-52.17%
IGE	iShares North American Natural Resources	Commodity Producers	-1	1.15%	-3.39%	-2.02%	0.84%	-3.49%	-10.25%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-1	1.24%	-2.39%	-2.53%	0.55%	-3.74%	-10.82%
IYR	Dow Jones US Real Estate	Real Estate	-1	-3.23%	-3.19%	4.18%	0.18%	-3.58%	-19.73%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-1	-8.92%	-8.22%	-0.16%	13.78%	-2.78%	-45.04%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-4.66%	-4.23%	0.71%	2.23%	-4.28%	-10.26%
GSG	iShares GSCI Commodity Index	Commodities.	-1	0.60%	-2.18%	-3.26%	0.92%	1.43%	-16.59%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-1	-1.10%	-5.89%	1.86%	1.67%	-0.27%	-38.37%
SCHH	Schwab U.S. REIT	Real Estate	-1	-3.32%	-2.78%	3.71%	-0.52%	-4.22%	-60.24%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-3.27%	-3.46%	3.02%	-0.54%	-4.70%	-24.56%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-2.18%	-4.62%	-1.41%	4.20%	-2.10%	-27.54%
VNQ	Vanguard REIT Index	Real Estate	-2	-4.19%	-4.25%	2.89%	-1.19%	-4.81%	-24.13%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-7.41%	-4.86%	1.64%	1.89%	-3.33%	-8.10%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-6.52%	-6.55%	7.33%	-0.70%	-8.66%	-46.60%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	0.83%	-3.41%	-3.78%	-0.84%	-4.75%	-12.06%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-2	-3.91%	-4.77%	0.57%	0.01%	-3.42%	-7.79%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-4.54%	-4.52%	0.63%	2.13%	-4.41%	-10.07%
XLF	Financial Select Sector *	Financial Equities	-3	-3.42%	-8.48%	0.78%	-1.32%	0.49%	-8.62%
IYM	Dow Jones US Basic Mat's	Materials	-3	-5.29%	-6.60%	-0.11%	-0.31%	-8.17%	-15.90%
XLB	Materials Select Sector *	Materials	-3	-5.14%	-7.05%	-0.26%	-1.26%	-8.05%	-14.90%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-4.92%	-5.93%	-0.11%	-1.27%	2.39%	-27.50%
RWR	Wilshire REIT Fund	Real Estate	-3	-5.55%	-5.46%	0.40%	-3.37%	-6.13%	-21.80%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-4	-3.67%	-6.63%	-3.98%	-2.35%	-6.22%	-20.63%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-4	-4.13%	-9.82%	-0.91%	-2.79%	-1.29%	-25.05%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-4	-5.23%	-8.26%	-1.84%	0.69%	-1.38%	-84.18%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.86%	-4.61%	-6.08%	-5.00%	-3.79%	-8.87%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-5	0.15%	-7.40%	-8.55%	-3.88%	-8.72%	-23.04%
BBH	VanEck Vectors Biotech	Health & Biotech	-5	-6.36%	-7.95%	-3.13%	-1.80%	-8.93%	-30.17%
VFH	Vanguard Financials	Financials Equities	-5	-4.46%	-10.52%	-1.40%	-3.57%	-1.46%	-10.59%
VAW	Vanguard Materials VIPERS	Materials	-5	-5.91%	-8.52%	-1.92%	-3.03%	-8.85%	-15.37%
XLI	Industrial Select Sector *	Industrial Equities	-6	-5.16%	-8.63%	-4.17%	-4.49%	-5.73%	-12.60%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-6	-4.97%	-12.10%	-2.36%	-4.37%	-1.56%	-63.45%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-6	-6.61%	-10.02%	-5.42%	-2.53%	-4.70%	-12.35%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-7	-4.71%	-11.72%	-4.09%	-6.93%	-4.97%	-14.61%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-7	-7.71%	-10.14%	-4.75%	-5.35%	-7.83%	-27.35%
VIS	Vanguard Industrials	industrials Equities	-7	-5.53%	-10.61%	-6.46%	-6.61%	-7.50%	-15.06%
IYJ	Dow Jones US Industrial	Industrial Equities	-7	-5.61%	-10.92%	-5.06%	-6.51%	-6.20%	-35.31%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-8	-1.51%	-9.95%	-12.11%	-8.08%	-11.27%	-22.58%
XME	SPDR S&P Metals & Mining	Commodity Producers	-9	-7.34%	-13.84%	-8.54%	-7.93%	-14.26%	-25.24%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-9	-9.12%	-11.93%	-6.74%	-6.37%	-11.75%	-63.68%
VOX	Vanguard Telecom Serv's	Communication Equitie	-10	-8.92%	-14.63%	-8.34%	-8.23%	-5.15%	-15.98%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-9.43%	-14.37%	-9.84%	-12.22%	-19.06%	-29.83%
IYC	iShares US Consumer Services	Consumer Discretionar	-11	-7.15%	-15.61%	-10.54%	-11.17%	-5.76%	-69.17%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-12	-9.52%	-14.63%	-10.31%	-12.13%	-17.59%	-26.86%
IGV	iShares North American Tech-Software	Technology Equities	-12	-7.29%	-17.68%	-10.88%	-13.47%	-8.54%	-80.60%
KBE	SPDR S&P Bank	Specialty-Financial	-12	-9.48%	-18.86%	-9.21%	-12.35%	-11.42%	-22.53%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-13	-10.25%	-16.31%	-12.63%	-13.24%	-17.71%	-55.09%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-13	-7.29%	-16.97%	-13.49%	-14.85%	-7.40%	-20.21%
IYT	Dow Jones Transportation	Transportation Equities	-14	-12.56%	-15.83%	-13.63%	-12.09%	-13.30%	-21.22%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-14	-10.41%	-20.75%	-11.37%	-12.43%	-9.63%	-24.45%
XLK	Technology Select *	Technology Equities	-14	-9.37%	-16.86%	-14.66%	-16.04%	-13.81%	-19.39%
XRT	SPDR S&P Retail *	Consumer Discretionar	-15	-7.44%	-17.94%	-16.93%	-17.49%	-14.59%	-36.95%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-15	-9.82%	-18.51%	-14.91%	-15.61%	-13.37%	-20.40%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-15	-11.17%	-21.66%	-12.00%	-14.98%	-13.57%	-34.87%

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VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-15	-7.65%	-18.88%	-15.40%	-16.40%	-9.89%	-21.82%
IYW	Dow Jones US Technology	Technology Equities	-15	-9.80%	-17.86%	-15.73%	-16.61%	-13.55%	-20.25%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-16	-7.89%	-23.53%	-16.23%	-16.94%	-18.06%	-26.97%
VGT	Vanguard Info Technology	Technolgy Equities	-16	-10.08%	-18.42%	-16.62%	-17.74%	-14.21%	-21.06%
SMH	VanEch Vectors Semiconductor	Technology Equities	-18	-11.02%	-21.25%	-20.88%	-19.24%	-19.82%	-30.47%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-20	-13.98%	-22.67%	-21.92%	-20.94%	-23.30%	-75.30%