

HV Sector ETFs as of 01/08/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %	M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commodities	59	36.37%	96.95%	86.74%	17.28%	157.22%	-11.04%
PPLT	ETFS Physical Platinum Shares	Precious Metals	29	32.56%	42.76%	31.72%	9.97%	58.68%	-7.00%
SLV	iShares Silver Trust	Precious Metals	29	20.98%	47.01%	41.77%	8.21%	74.90%	-5.43%
XME	SPDR S&P Metals & Mining	Commodity Producers	12	8.72%	23.40%	6.96%	10.06%	40.97%	-0.86%
SIL	Global X Silver Miners	Commodity Producers	11	4.95%	26.30%	9.58%	4.77%	48.77%	-2.79%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	11	5.32%	22.71%	8.31%	6.33%	46.02%	-0.74%
GDX	Mkt Vector Gold Miners	Specialty-Precious Metals	10	6.12%	18.81%	8.41%	6.73%	42.65%	-0.65%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	6.37%	18.77%	8.74%	6.56%	44.03%	-0.86%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	2.99%	13.47%	19.06%	4.33%	19.77%	-0.78%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	1.01%	11.99%	17.10%	5.05%	11.87%	-13.58%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	9.20%	10.92%	10.27%	5.93%	17.86%	-5.16%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	2.44%	14.86%	11.83%	5.05%	12.46%	-2.76%
KBE	SPDR S&P Bank	Specialty-Financial	8	1.21%	11.20%	15.36%	4.71%	11.58%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	8	6.33%	11.24%	9.75%	5.66%	13.58%	-0.26%
SMH	VanEch Vectors Semiconductor	Technology Equities	7	2.18%	9.91%	10.39%	5.23%	27.79%	-2.23%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	1.61%	10.44%	10.59%	6.12%	27.31%	-53.66%
VAW	Vanguard Materials VIPERS	Materials	7	5.15%	10.08%	7.59%	5.05%	9.90%	-0.20%
FBT	1st Trust Biotechnology Index	Health & Biotech Equities	7	1.68%	7.04%	13.91%	3.50%	20.10%	-2.51%
XPH	SPDR Pharmaceuticals	Health & Biotech Equities	7	-0.28%	12.01%	17.14%	0.41%	22.31%	-2.29%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equities	7	0.56%	10.54%	14.64%	1.46%	28.67%	-28.90%
XRT	SPDR S&P Retail *	Consumer Discretionary	6	1.22%	11.60%	7.00%	5.33%	11.74%	-13.75%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equities	6	1.64%	6.53%	15.25%	0.78%	18.97%	-0.84%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	6	2.11%	8.78%	8.42%	4.72%	10.42%	0.00%
IYT	Dow Jones Transportation	Transportation Equities	6	1.87%	8.56%	9.94%	4.52%	12.23%	0.00%
IYH	Dow Jones US Healthcare	Specialty-Health	5	2.97%	3.74%	11.01%	2.35%	12.88%	-1.04%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	2.11%	6.60%	9.66%	2.46%	9.84%	-53.57%
IBB	Nasdaq Biotechnology	Health & Biotech Equities	5	1.16%	5.47%	12.28%	2.07%	21.40%	-49.46%
XLV	Health Care Select SPDR *	Health & Biotech Equities	5	2.96%	3.52%	11.10%	2.14%	12.53%	-0.96%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	1.71%	5.88%	9.05%	2.22%	8.71%	-8.11%
GLD	SPDR Gold Shares	Precious Metals	5	4.64%	7.48%	3.79%	3.83%	21.94%	-1.26%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	2.55%	5.70%	7.27%	2.70%	12.31%	-3.76%
VHT	Vanguard Health Care	Health & Biotech Equities	5	2.44%	3.71%	10.56%	2.24%	13.11%	-1.00%
IXJ	S&P Global Healthcare	Health & Biotech Equities	5	2.84%	3.68%	9.24%	2.41%	11.63%	-18.94%
IYJ	Dow Jones US Industrial	Industrial Equities	5	1.86%	6.49%	6.63%	3.38%	7.76%	-20.62%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equities	5	2.43%	5.39%	6.62%	3.93%	10.85%	-7.67%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	0.71%	6.37%	11.10%	2.70%	9.20%	-0.26%
VFH	Vanguard Financials	Financial Equities	5	1.68%	6.05%	8.65%	2.35%	7.72%	-0.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	5	2.43%	6.81%	6.25%	3.58%	9.56%	0.00%
IAU	iShares Gold Trust	Precious Metals	5	4.64%	7.49%	3.86%	3.83%	22.01%	-1.24%
IGE	iShares North American Natural Resources	Commodity Producers	5	2.19%	6.80%	8.35%	4.14%	12.61%	0.00%
DJP	Bloomberg Commodity Index	Commodities	4	1.82%	2.94%	6.91%	2.45%	9.32%	-6.48%

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VDE	Vanguard Energy VIPERS	Energy Equities	4	0.89%	2.82%	8.51%	3.93%	7.14%	-4.32%
BBH	VanEck Vectors Biotech	Health & Biotech	4	1.02%	3.20%	10.74%	2.38%	16.17%	-12.22%
VIS	Vanguard Industrials	industrials Equities	4	1.61%	6.33%	5.75%	4.03%	9.43%	-0.94%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	1.82%	5.60%	7.61%	2.61%	12.17%	-2.33%
IYE	Dow Jones US Energy	Specialty-Natural Res.	4	1.00%	2.62%	8.52%	3.70%	6.70%	-4.07%
XLI	Industrial Select Sector *	Industrial Equities	4	1.55%	5.38%	5.65%	3.26%	8.03%	-1.14%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	0.09%	3.85%	12.90%	0.90%	17.22%	-2.41%
XLF	Financial Select Sector *	Financial Equities	4	1.88%	5.51%	8.00%	2.06%	7.16%	-0.89%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	4	3.13%	1.97%	8.59%	3.30%	4.93%	-82.72%
IYC	iShares US Consumer Services	Consumer Discretionar	3	1.76%	4.37%	3.81%	2.86%	6.30%	-61.71%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	3.32%	3.37%	2.34%	2.38%	5.19%	-25.45%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	0.94%	3.58%	3.49%	3.05%	3.26%	-30.76%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	3.65%	2.39%	3.13%	2.46%	5.13%	-33.45%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	-1.75%	2.74%	10.25%	2.55%	7.36%	-12.94%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	0.53%	7.12%	5.35%	0.36%	11.32%	-0.20%
GSG	iShares GSCI Commodity Index	Commodities.	3	1.77%	1.86%	4.61%	2.25%	4.80%	-10.48%
KIE	SPDR S&P Insurance	Specialty-Financial	2	0.20%	1.94%	7.16%	0.22%	3.07%	-35.76%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	2	1.96%	3.69%	-0.34%	4.38%	4.53%	-15.44%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	-1.27%	3.37%	0.54%	4.54%	3.35%	-14.27%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	1	-2.72%	-0.90%	6.10%	3.14%	2.92%	-17.76%
DBC	PowerShares DB Commodity Index	Commodities	1	-1.00%	-0.17%	3.34%	2.33%	3.13%	-25.06%
IXC	S&P Global Energy	Energy Equities	1	-1.43%	-0.77%	5.97%	1.67%	5.18%	-4.76%
IYZ	Down Jones US Telecom	Commun. Equities	1	-2.05%	4.10%	2.07%	-1.15%	9.71%	-8.29%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	1.27%	0.06%	0.37%	1.33%	0.55%	-15.57%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	1.57%	1.03%	0.94%	2.04%	2.60%	-18.76%
RWR	Wilshire REIT Fund	Real Estate	1	0.38%	0.40%	-0.17%	1.39%	1.42%	-18.47%
ITB	iShares DJ US Home Construction	Building and Constructi	1	-2.09%	2.95%	-2.05%	4.54%	1.14%	-22.17%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.56%	1.29%	-0.64%	1.03%	-1.74%	-5.63%
XLP	Consumer Staples Select *	Consumer Staples	0	-0.46%	1.45%	-0.31%	0.98%	-2.05%	-6.91%
FXB	CurrencyShares British Pound	Currency	0	0.33%	1.89%	-0.05%	-0.47%	0.25%	-11.22%
IYW	Dow Jones US Technology	Technology Equities	0	-1.89%	0.84%	1.68%	0.05%	11.16%	-5.44%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.78%	0.13%	-0.35%	-0.90%	0.53%	-10.78%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.53%	-1.01%	-1.34%	2.73%	2.49%	-27.71%
VNQ	Vanguard REIT Index	Real Estate	0	-0.30%	-0.12%	-1.42%	0.90%	-0.53%	-23.03%
VGT	Vanguard Info Technology	Technolgy Equities	0	-2.77%	0.33%	0.59%	0.14%	10.06%	-5.83%
SCHH	Schwab U.S. REIT	Real Estate	0	0.77%	-0.38%	-1.68%	0.81%	-0.65%	-60.03%
IYR	Dow Jones US Real Estate	Real Estate	0	-0.33%	-0.08%	-1.81%	0.73%	-0.60%	-18.56%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-2.29%	-2.85%	-1.62%	0.89%	-1.07%	-11.09%
ICF	Cohen & Steers Realty	Real Estate	-1	-0.94%	-1.09%	-2.75%	0.28%	-1.78%	-52.50%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-1.80%	-1.48%	-2.95%	0.69%	-3.50%	-12.79%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	-1	-2.36%	-0.88%	-2.69%	1.92%	-2.17%	-8.35%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	-0.54%	-1.84%	-6.56%	0.37%	-5.23%	-49.16%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-1.13%	-2.06%	-2.79%	-0.46%	-4.02%	-8.02%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-0.98%	-1.65%	-4.27%	-0.26%	-5.41%	-39.48%

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IGV	iShares North American Tech-Software	Technology Equities	-4	-4.86%	-2.25%	-7.41%	-1.18%	-2.32%	-76.61%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-8	-12.61%	-12.06%	-8.78%	2.02%	-6.36%	-24.67%
XLB	Materials Select Sector *	Materials	-20	5.27%	-45.76%	-46.05%	4.74%	-42.37%	-51.35%
XLE	Energy Select Sector *	Energy Equities	-22	1.28%	-48.55%	-45.42%	4.12%	-42.65%	-52.54%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-22	2.28%	-47.02%	-47.11%	2.94%	-41.25%	-49.24%
XLK	Technology Select *	Technology Equities	-25	-2.52%	-49.67%	-49.30%	0.19%	-40.41%	-52.57%