

HV Sector ETFs as of 01/15/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commodities	143	85.79%	201.37%	220.48%	66.17%	244.79%	-3.30%
SLV	iShares Silver Trust	Precious Metals	60	40.46%	82.00%	88.59%	29.34%	103.40%	-1.47%
PPLT	ETFS Physical Platinum Shares	Precious Metals	37	24.71%	59.23%	47.65%	17.29%	65.30%	-0.81%
SIL	Global X Silver Miners	Commodity Producers	31	17.62%	48.93%	41.56%	15.42%	60.44%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	27	20.89%	41.48%	25.20%	19.40%	49.93%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	23	14.64%	33.50%	31.65%	13.32%	50.50%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	23	11.34%	36.09%	32.35%	11.75%	50.63%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	23	13.35%	33.08%	31.60%	13.22%	48.78%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	17	15.47%	25.78%	15.86%	11.98%	32.22%	-51.10%
IYM	Dow Jones US Basic Mat's	Materials	15	11.77%	21.61%	14.41%	10.62%	18.10%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	15	15.83%	21.35%	11.82%	12.35%	23.62%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	15	14.16%	21.93%	14.97%	10.07%	31.53%	0.00%
VAW	Vanguard Materials VIPERS	Materials	12	9.33%	18.60%	10.96%	8.77%	13.14%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	11	9.53%	16.67%	4.76%	13.61%	9.43%	-15.41%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	8.69%	14.81%	12.17%	7.52%	16.80%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	11	10.03%	13.18%	12.01%	7.97%	15.96%	-0.35%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	9.99%	15.06%	12.45%	7.72%	16.99%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	11	8.57%	16.05%	6.05%	12.13%	10.26%	-8.04%
VIS	Vanguard Industrials	Industrials Equities	10	8.59%	13.83%	7.79%	8.09%	12.91%	0.00%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	10	3.47%	20.37%	10.16%	5.15%	11.74%	-2.67%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	2.59%	15.14%	14.74%	2.61%	16.50%	-2.41%
IAU	iShares Gold Trust	Precious Metals	9	6.22%	12.93%	11.81%	6.83%	24.42%	-0.60%
XRT	SPDR S&P Retail *	Consumer Discretionar	9	4.11%	17.60%	6.77%	6.55%	12.18%	-12.75%
GLD	SPDR Gold Shares	Precious Metals	9	6.21%	12.93%	11.76%	6.82%	24.35%	-0.61%
IYT	Dow Jones Transportation	Transportation Equities	9	4.39%	14.93%	11.27%	5.10%	12.07%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	1.13%	14.52%	13.39%	5.29%	11.27%	-13.38%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	8	4.24%	15.56%	6.79%	5.60%	10.55%	-0.04%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	3.62%	9.24%	15.61%	1.98%	27.63%	-28.53%
XLI	Industrial Select Sector *	Industrial Equities	8	7.28%	12.14%	7.11%	6.87%	11.12%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	8	1.27%	13.60%	11.69%	4.73%	10.76%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	5.17%	12.10%	5.28%	6.76%	6.60%	-28.27%
IYE	Dow Jones US Energy	Specialty-Natural Res.	7	8.43%	6.82%	6.66%	6.10%	8.71%	-1.85%
VDE	Vanguard Energy VIPERS	Energy Equities	7	9.03%	7.33%	6.76%	6.60%	9.40%	-1.86%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	7	1.39%	9.52%	15.38%	0.04%	20.63%	-2.66%
IYJ	Dow Jones US Industrial	Industrial Equities	7	5.58%	12.04%	5.46%	5.04%	8.88%	-19.34%
DJP	Bloomberg Commodity Index	Commodities	6	6.30%	7.12%	7.35%	4.47%	11.06%	-4.64%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	2.09%	5.61%	14.94%	1.40%	18.74%	-1.25%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	3.40%	5.53%	12.49%	3.14%	18.62%	-2.85%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	1.32%	12.37%	3.53%	3.54%	8.76%	-1.18%
XLP	Consumer Staples Select *	Consumer Staples	5	4.02%	6.89%	3.81%	6.04%	2.90%	-2.24%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	5.64%	5.70%	5.97%	3.52%	7.82%	-12.11%

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IXC	S&P Global Energy	Energy Equities	5	7.90%	3.87%	4.91%	4.94%	8.09%	-1.70%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	4.44%	6.42%	3.14%	5.83%	2.94%	-1.15%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	0.66%	8.24%	7.35%	1.38%	7.13%	-1.54%
GSG	iShares GSCI Commodity Index	Commodities.	4	5.26%	3.88%	2.01%	3.25%	5.53%	-9.61%
IYC	iShares US Consumer Services	Consumer Discretionar	4	1.83%	9.58%	2.33%	3.11%	5.96%	-61.61%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	4	4.26%	6.45%	1.37%	2.86%	5.23%	-25.10%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	3.31%	5.41%	3.36%	2.65%	8.94%	-8.80%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	1.40%	7.56%	6.39%	0.64%	6.44%	-9.52%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	4.00%	5.30%	1.63%	5.78%	1.50%	-8.38%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	2.63%	3.85%	10.34%	1.06%	19.01%	-49.96%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	3.18%	4.54%	6.87%	1.84%	10.56%	-19.40%
IYH	Dow Jones US Healthcare	Specialty-Health	4	2.25%	3.50%	7.17%	1.31%	11.28%	-2.05%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	0.78%	8.11%	5.38%	0.00%	6.54%	-54.68%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	7.12%	6.71%	-4.19%	6.37%	0.30%	-46.12%
IYZ	Down Jones US Telecom	Commun. Equities	4	2.79%	8.84%	5.65%	-0.15%	10.09%	-7.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	2.41%	3.62%	7.16%	1.43%	11.72%	-1.78%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	1.98%	3.66%	7.48%	1.40%	11.29%	-1.69%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	4.58%	6.66%	-2.03%	3.92%	4.35%	-15.81%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	3	4.62%	1.97%	1.63%	3.46%	2.87%	-17.50%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	2.54%	5.13%	1.20%	2.46%	4.74%	-33.45%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	1.09%	8.32%	4.33%	-0.12%	9.92%	-1.05%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	2.49%	3.98%	0.50%	3.35%	3.63%	-17.72%
VFH	Vanguard Financials	Financials Equities	3	0.31%	7.19%	4.13%	-0.16%	4.55%	-3.20%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-0.97%	2.38%	10.19%	0.22%	15.48%	-3.06%
BBH	VanEck Vectors Biotech	Health & Biotech	3	1.47%	0.60%	7.40%	0.67%	13.37%	-13.69%
IYR	Dow Jones US Real Estate	Real Estate	3	3.96%	3.63%	-0.93%	3.34%	1.80%	-16.45%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	3.46%	2.70%	0.68%	4.08%	0.47%	-3.82%
IYW	Dow Jones US Technology	Technology Equities	2	1.98%	5.70%	-0.04%	0.11%	10.19%	-5.38%
DBC	PowerShares DB Commodity Index	Commodities	2	2.25%	2.29%	1.58%	3.76%	4.33%	-24.01%
VNQ	Vanguard REIT Index	Real Estate	2	2.89%	3.81%	-0.72%	3.40%	1.76%	-21.13%
XLF	Financial Select Sector *	Financial Equities	2	-0.31%	6.38%	3.48%	-0.73%	3.76%	-3.60%
SCHH	Schwab U.S. REIT	Real Estate	2	3.80%	3.20%	-0.64%	3.35%	1.70%	-59.02%
ICF	Cohen & Steers Realty	Real Estate	2	3.75%	2.60%	-1.40%	3.05%	0.82%	-51.19%
RWR	Wilshire REIT Fund	Real Estate	2	2.20%	2.98%	0.07%	3.30%	3.09%	-16.94%
VGT	Vanguard Info Technology	Technolgy Equities	2	2.53%	6.10%	-0.38%	0.74%	9.73%	-5.26%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	2.92%	1.07%	0.77%	3.10%	2.17%	-14.10%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-0.42%	2.01%	-2.13%	3.21%	2.60%	-27.37%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	0.13%	2.09%	0.43%	0.43%	1.70%	-83.20%
FXB	CurrencyShares British Pound	Currency	0	-0.10%	2.31%	0.34%	-0.89%	-0.23%	-11.59%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.05%	0.64%	-0.19%	-1.34%	0.03%	-11.17%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-3.41%	1.29%	2.76%	-2.03%	0.61%	-37.19%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-1.97%	-3.45%	-1.72%	1.48%	-0.48%	-10.56%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-1.93%	-0.63%	-3.88%	-1.21%	-6.08%	-40.06%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	-2	-2.14%	-1.35%	-4.94%	0.27%	-3.70%	-9.83%

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FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	5.52%	-9.58%	-9.51%	3.62%	-4.85%	-23.49%
IGV	iShares North American Tech-Software	Technology Equities	-6	-6.03%	-1.01%	-13.08%	-5.59%	-7.08%	-77.65%
XLB	Materials Select Sector *	Materials	-18	8.39%	-42.03%	-45.22%	7.96%	-40.00%	-49.85%
XLE	Energy Select Sector *	Energy Equities	-20	7.89%	-46.42%	-46.49%	6.49%	-40.74%	-51.46%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-22	0.29%	-44.52%	-48.53%	2.76%	-40.88%	-49.34%
XLK	Technology Select *	Technology Equities	-23	2.77%	-46.55%	-49.68%	1.03%	-39.57%	-52.17%