

HV Sector ETFs as of 01/22/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	133	40.70%	161.86%	248.37%	81.17%	251.38%	0.00%
SLV	iShares Silver Trust	Precious Metals	56	22.51%	70.14%	96.50%	35.25%	106.06%	0.00%
PPLT	ETFS Physical Platinum Shares	Precious Metals	40	9.24%	57.61%	63.75%	29.00%	77.63%	0.00%
SIL	Global X Silver Miners	Commodity Producers	38	20.72%	39.92%	60.95%	30.10%	76.56%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	30	16.85%	30.02%	49.68%	24.88%	65.12%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	29	21.19%	34.61%	35.54%	26.14%	55.05%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	27	14.12%	26.83%	44.27%	21.84%	58.83%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	27	15.20%	26.36%	44.27%	22.62%	58.25%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	13.93%	17.50%	14.16%	15.78%	34.34%	-49.44%
IYM	Dow Jones US Basic Mat's	Materials	15	10.05%	16.04%	20.84%	12.65%	19.37%	0.00%
IAU	iShares Gold Trust	Precious Metals	15	8.46%	16.56%	22.13%	14.03%	31.67%	0.00%
GLD	SPDR Gold Shares	Precious Metals	15	8.41%	16.48%	22.06%	14.00%	31.57%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	13	10.66%	11.72%	17.56%	11.49%	18.93%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	12	10.10%	14.35%	10.75%	11.85%	31.34%	0.00%
VAW	Vanguard Materials VIPERS	Materials	12	8.42%	13.09%	16.92%	10.63%	14.38%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	11	8.14%	14.98%	9.53%	9.84%	19.38%	-3.26%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	8.25%	11.63%	15.04%	9.29%	17.89%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	11	8.18%	11.07%	15.09%	9.14%	17.69%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	5.13%	11.02%	16.82%	7.90%	13.25%	-11.23%
VDE	Vanguard Energy VIPERS	Energy Equities	10	10.82%	8.08%	11.40%	9.58%	11.96%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	8.01%	7.89%	10.03%	8.37%	7.78%	-27.19%
KBE	SPDR S&P Bank	Specialty-Financial	9	4.21%	9.92%	14.58%	6.82%	12.21%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	9	10.10%	7.50%	11.41%	8.92%	11.15%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	9	5.27%	6.83%	17.57%	7.91%	33.34%	-24.38%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	8.20%	4.34%	8.68%	10.33%	7.87%	-9.51%
ITB	iShares DJ US Home Construction	Building and Constructi	8	9.17%	3.01%	6.78%	11.15%	6.54%	-17.24%
DJP	Bloomberg Commodity Index	Commodities	8	4.99%	7.88%	12.33%	8.48%	14.90%	-0.97%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	3.61%	3.47%	17.63%	7.43%	22.51%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	8	8.31%	4.58%	11.89%	6.86%	10.78%	-9.28%
VIS	Vanguard Industrials	industrials Equities	8	6.31%	8.65%	7.80%	8.13%	12.08%	-0.55%
XLI	Industrial Select Sector *	Industrial Equities	7	5.27%	7.68%	6.99%	6.69%	10.14%	-0.84%
IXC	S&P Global Energy	Energy Equities	7	8.59%	4.85%	8.33%	7.35%	10.10%	-0.04%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	0.19%	4.95%	16.63%	2.68%	22.65%	-0.09%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	1.66%	2.60%	16.37%	3.24%	20.01%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	-0.09%	8.79%	12.56%	2.37%	15.06%	-2.64%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	6	1.53%	8.97%	10.63%	3.70%	9.47%	-4.01%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	2.81%	6.32%	10.47%	5.15%	9.87%	-13.90%
IYT	Dow Jones Transportation	Transportation Equities	6	3.02%	6.43%	8.64%	4.24%	10.42%	-0.82%
XLP	Consumer Staples Select *	Consumer Staples	6	5.16%	3.65%	7.54%	5.91%	2.76%	-2.36%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	5.31%	3.78%	7.29%	6.14%	3.20%	-0.87%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	3.26%	2.19%	12.92%	5.26%	22.81%	-47.88%

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IYJ	Dow Jones US Industrial	Industrial Equities	5	3.23%	6.78%	6.33%	4.91%	8.09%	-19.45%
GSG	iShares GSCI Commodity Index	Commodities.	5	4.52%	4.30%	5.29%	5.25%	7.30%	-7.86%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	5.59%	2.67%	4.77%	6.38%	2.13%	-7.86%
DBC	PowerShares DB Commodity Index	Commodities	5	4.58%	2.95%	4.49%	6.17%	6.54%	-22.24%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	1.95%	4.97%	8.05%	3.83%	7.96%	-1.72%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	6.68%	0.27%	6.18%	5.44%	4.52%	-15.92%
BBH	VanEck Vectors Biotech	Health & Biotech	5	3.32%	0.51%	11.63%	5.04%	17.47%	-9.94%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	1.86%	1.32%	9.55%	2.69%	11.06%	-18.72%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	2.78%	2.55%	3.54%	2.64%	4.64%	-25.26%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	3.58%	1.17%	2.84%	4.40%	4.90%	-15.42%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	2.23%	-0.01%	7.24%	3.79%	9.63%	-7.79%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-0.26%	3.20%	7.69%	1.59%	6.78%	-1.34%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-1.76%	-0.21%	10.85%	1.35%	15.91%	-1.97%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	1.44%	0.41%	9.70%	2.25%	11.82%	-0.86%
IYH	Dow Jones US Healthcare	Specialty-Health	3	1.34%	0.32%	9.52%	2.29%	11.92%	-1.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	3.74%	0.62%	4.32%	4.36%	0.83%	-3.56%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	1.46%	0.14%	9.27%	2.46%	12.38%	-0.78%
IYZ	Down Jones US Telecom	Commun. Equities	3	0.82%	4.58%	4.96%	1.09%	10.72%	-6.21%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	0.99%	4.04%	5.51%	3.19%	7.66%	-1.50%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	1.67%	1.56%	3.10%	2.14%	4.12%	-33.66%
VOX	Vanguard Telecom Serv's	Communication Equitie	2	0.09%	1.52%	4.24%	0.25%	9.47%	-0.68%
IYC	iShares US Consumer Services	Consumer Discretionar	2	0.71%	2.75%	3.86%	2.28%	4.53%	-61.92%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	2.51%	-2.42%	1.06%	3.38%	-2.68%	-47.64%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	2.58%	-1.09%	-0.25%	3.18%	2.27%	-27.39%
VNQ	Vanguard REIT Index	Real Estate	1	1.69%	-1.07%	1.59%	2.11%	0.33%	-22.11%
FXB	CurrencyShares British Pound	Currency	1	-0.08%	1.92%	2.62%	0.04%	0.68%	-10.77%
VFH	Vanguard Financials	Financials Equities	1	-2.60%	1.68%	4.00%	-0.98%	3.24%	-3.99%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-1.86%	1.94%	5.22%	-0.40%	4.79%	-10.47%
FXE	CurrencyShares Euro Currency Trust	Currency	1	-0.23%	1.26%	1.61%	-0.02%	1.32%	-9.99%
RWR	Wilshire REIT Fund	Real Estate	1	1.36%	-1.95%	1.63%	1.80%	1.38%	-18.14%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	1.52%	-0.75%	2.08%	2.40%	2.43%	-18.48%
SCHH	Schwab U.S. REIT	Real Estate	1	1.53%	-1.34%	1.24%	1.87%	0.09%	-59.61%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	-2.71%	2.02%	3.95%	-1.03%	4.86%	-55.15%
IYR	Dow Jones US Real Estate	Real Estate	1	1.53%	-1.18%	1.46%	1.99%	0.30%	-17.55%
ICF	Cohen & Steers Realty	Real Estate	0	1.19%	-1.51%	0.22%	1.54%	-0.76%	-51.90%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	1.21%	-4.12%	2.45%	1.57%	0.53%	-15.37%
XLF	Financial Select Sector *	Financial Equities	0	-3.25%	0.90%	3.03%	-1.75%	2.30%	-4.59%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-3.66%	-2.50%	4.35%	-2.73%	-0.19%	-37.64%
VGT	Vanguard Info Technology	Technolgy Equities	-1	-1.68%	0.27%	-4.64%	0.06%	7.98%	-5.90%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-0.23%	-3.10%	-2.51%	0.31%	-3.57%	-9.80%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-1	4.41%	-9.29%	-6.81%	5.98%	-2.63%	-21.74%
IYW	Dow Jones US Technology	Technology Equities	-2	-1.97%	0.13%	-4.29%	-0.38%	8.60%	-5.84%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-1.24%	-1.54%	-2.81%	-1.12%	-5.74%	-40.00%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	0.67%	-3.76%	-3.48%	0.44%	-1.51%	-11.48%

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IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	-3.25%	-5.56%	0.15%	-2.20%	-1.17%	-83.64%
IGV	iShares North American Tech-Software	Technology Equities	-10	-10.32%	-6.87%	-14.94%	-8.28%	-9.97%	-78.29%
XLE	Energy Select Sector *	Energy Equities	-17	10.66%	-45.93%	-44.10%	9.39%	-38.46%	-50.13%
XLB	Materials Select Sector *	Materials	-18	7.40%	-44.61%	-42.53%	9.20%	-38.70%	-49.28%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-23	0.47%	-48.14%	-47.54%	2.69%	-40.46%	-49.37%
XLK	Technology Select *	Technology Equities	-25	-1.13%	-49.38%	-51.77%	0.63%	-39.51%	-52.36%