

HV Sector ETFs as of 01/29/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	246	145.60%	268.39%	413.17%	157.51%	358.43%	-0.25%
SLV	iShares Silver Trust	Precious Metals	93	60.56%	103.96%	142.41%	63.88%	140.50%	-0.03%
SIL	Global X Silver Miners	Commodity Producers	47	33.31%	45.22%	75.34%	32.50%	74.63%	-3.37%
PPLT	ETFS Physical Platinum Shares	Precious Metals	45	22.95%	59.21%	71.35%	28.27%	71.33%	-5.20%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	37	26.93%	34.31%	59.03%	26.28%	62.89%	-4.48%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	34	25.97%	32.98%	52.78%	25.83%	60.35%	-4.12%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	34	25.95%	32.67%	52.60%	25.89%	58.91%	-3.73%
GLD	SPDR Gold Shares	Precious Metals	28	24.51%	28.10%	35.47%	25.13%	42.78%	0.00%
IAU	iShares Gold Trust	Precious Metals	28	24.53%	28.12%	35.48%	25.13%	42.85%	0.00%
XME	SPDR S&P Metals & Mining	Commodity Producers	26	17.89%	25.76%	39.15%	22.35%	47.05%	-3.55%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	19	15.12%	17.91%	21.39%	19.92%	36.97%	-47.63%
IYM	Dow Jones US Basic Mat's	Materials	18	12.37%	18.29%	25.95%	14.34%	20.20%	-0.56%
DJP	Bloomberg Commodity Index	Commodities	17	16.30%	15.02%	20.13%	16.48%	22.71%	0.00%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	17	13.01%	15.97%	22.25%	14.81%	22.88%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	16	12.99%	13.97%	21.91%	15.06%	21.79%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	16	11.85%	15.46%	18.92%	15.94%	34.02%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	12.32%	14.77%	22.04%	14.32%	22.33%	0.00%
VAW	Vanguard Materials VIPERS	Materials	14	9.28%	14.13%	19.78%	11.06%	14.12%	-0.26%
VDE	Vanguard Energy VIPERS	Energy Equities	12	10.87%	9.38%	14.80%	13.28%	15.16%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	12	9.99%	10.29%	15.85%	11.33%	10.29%	-25.19%
GSG	iShares GSCI Commodity Index	Commodities.	12	12.57%	10.79%	12.67%	12.62%	14.40%	-1.40%
IXC	S&P Global Energy	Energy Equities	11	10.57%	8.60%	13.60%	12.97%	15.31%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	11	13.00%	9.10%	10.72%	13.15%	13.17%	-17.13%
IYE	Dow Jones US Energy	Specialty-Natural Res.	11	10.11%	9.10%	14.01%	12.48%	14.25%	0.00%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	4.85%	13.73%	12.15%	8.43%	16.62%	-4.51%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	8.13%	5.32%	13.88%	10.63%	14.08%	-6.08%
VIS	Vanguard Industrials	industrials Equities	8	5.78%	7.42%	9.42%	7.95%	11.13%	-0.73%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	5.81%	6.41%	14.74%	6.51%	11.16%	-12.38%
XLI	Industrial Select Sector *	Industrial Equities	7	4.99%	7.00%	8.70%	6.92%	9.72%	-0.62%
KBE	SPDR S&P Bank	Specialty-Financial	7	4.71%	5.94%	12.96%	5.54%	10.25%	-1.20%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	7	7.12%	1.67%	8.51%	9.25%	7.93%	-12.88%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	4.30%	2.83%	15.97%	3.94%	26.87%	-27.16%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	4.48%	1.97%	11.25%	5.08%	18.83%	-2.18%
XLP	Consumer Staples Select *	Consumer Staples	6	5.72%	4.69%	8.64%	5.73%	2.52%	-2.53%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	6	5.71%	6.72%	7.48%	5.85%	7.56%	-22.93%
IYZ	Down Jones US Telecom	Commun. Equities	6	3.79%	7.12%	10.40%	4.25%	13.42%	-3.28%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	4.72%	6.07%	5.99%	5.46%	7.21%	-31.50%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	5.99%	4.85%	6.67%	6.48%	2.23%	-7.78%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	6.15%	4.50%	8.30%	5.97%	2.95%	-1.02%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	3.78%	4.14%	9.65%	3.48%	12.20%	0.00%
IYJ	Dow Jones US Industrial	Industrial Equities	5	3.17%	5.73%	7.23%	4.52%	7.17%	-19.74%

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IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	5.38%	4.43%	5.73%	5.05%	1.48%	-2.93%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	1.12%	2.84%	14.90%	-0.32%	18.03%	-3.01%
BBH	VanEck Vectors Biotech	Health & Biotech	5	4.21%	1.27%	9.12%	4.74%	16.27%	-10.20%
ITB	iShares DJ US Home Construction	Building and Constructi	5	6.14%	0.14%	5.82%	7.46%	2.63%	-19.99%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	5	5.80%	2.74%	3.46%	6.22%	4.99%	-25.25%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	1.72%	3.94%	12.86%	1.77%	17.47%	-1.43%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	5.60%	2.54%	5.63%	7.24%	4.38%	-12.05%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	12.70%	-3.82%	-1.47%	12.70%	3.51%	-16.78%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	0.54%	5.44%	11.94%	2.29%	14.02%	-2.72%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	4	3.11%	1.24%	9.99%	3.25%	19.37%	-48.88%
FXB	CurrencyShares British Pound	Currency	4	2.79%	3.76%	5.28%	2.40%	3.00%	-8.66%
IYT	Dow Jones Transportation	Transportation Equities	4	2.58%	2.48%	8.73%	3.69%	9.16%	-1.34%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	4.23%	1.89%	2.46%	4.14%	-1.98%	-47.25%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	0.35%	2.26%	7.55%	1.30%	4.76%	-4.11%
FXE	CurrencyShares Euro Currency Trust	Currency	3	2.21%	2.81%	3.73%	1.85%	3.11%	-8.30%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	0.69%	1.59%	7.11%	1.03%	8.87%	-20.04%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	0.72%	1.92%	6.81%	1.31%	6.00%	-1.61%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	0.52%	1.39%	9.57%	1.24%	5.12%	-17.10%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	2.98%	2.28%	2.96%	3.58%	3.42%	-17.54%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	-0.84%	4.42%	10.54%	-0.21%	4.77%	-7.63%
VNQ	Vanguard REIT Index	Real Estate	2	2.47%	0.81%	2.09%	2.51%	0.62%	-21.81%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	2.13%	1.60%	3.17%	1.55%	5.36%	-3.07%
SCHH	Schwab U.S. REIT	Real Estate	2	2.25%	0.61%	1.66%	2.35%	0.48%	-59.42%
RWR	Wilshire REIT Fund	Real Estate	2	2.07%	-0.02%	1.79%	2.27%	1.70%	-17.76%
ICF	Cohen & Steers Realty	Real Estate	2	2.46%	0.84%	1.24%	2.46%	0.09%	-51.46%
IYR	Dow Jones US Real Estate	Real Estate	2	2.43%	0.77%	2.13%	2.53%	0.73%	-17.11%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	0.80%	-0.03%	8.08%	0.65%	14.30%	-2.65%
IYC	iShares US Consumer Services	Consumer Discretionar	2	1.49%	1.10%	2.73%	1.06%	2.85%	-62.38%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-1.09%	-0.05%	5.40%	-0.63%	8.28%	-3.66%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-1.49%	0.40%	4.07%	-0.94%	3.85%	-10.95%
IYH	Dow Jones US Healthcare	Specialty-Health	1	-1.04%	-0.65%	5.39%	-0.65%	8.30%	-3.94%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	-0.92%	-0.78%	5.09%	-0.61%	8.57%	-3.76%
FXV	CurrencyShares Japanese Yen Trust	Currency	1	2.46%	1.23%	-0.13%	2.32%	-2.25%	-37.91%
IYW	Dow Jones US Technology	Technology Equities	1	1.00%	0.10%	0.89%	1.11%	9.34%	-4.44%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	-0.06%	-0.92%	3.82%	0.62%	5.82%	-10.60%
VGT	Vanguard Info Technology	Technolgy Equities	0	0.64%	-0.50%	-0.21%	0.93%	8.09%	-5.08%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	0.93%	-2.78%	0.96%	0.97%	-0.14%	-15.87%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	-2.39%	0.29%	2.87%	-1.73%	3.71%	-55.47%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	1.21%	-2.23%	-0.92%	1.37%	-2.38%	-8.84%
VFH	Vanguard Financials	Financials Equities	0	-1.98%	0.18%	2.92%	-1.63%	2.25%	-4.62%
XLF	Financial Select Sector *	Financial Equities	-1	-2.51%	-0.20%	2.18%	-2.23%	1.56%	-5.05%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-1.85%	-1.17%	1.48%	-2.91%	-0.43%	-37.76%
UUP	PowerShares DB US Dollar Bullish	Currency	-4	-1.92%	-5.41%	-5.64%	-1.63%	-3.49%	-13.30%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-4	-3.86%	-6.02%	-1.94%	-4.26%	-3.29%	-83.98%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-5.52%	-5.93%	-4.55%	-4.65%	-4.22%	-22.76%
IGV	iShares North American Tech-Software	Technology Equities	-13	-10.09%	-14.53%	-15.59%	-12.70%	-14.37%	-79.34%
XLE	Energy Select Sector *	Energy Equities	-16	10.65%	-45.23%	-42.78%	12.97%	-35.75%	-48.50%
XLB	Materials Select Sector *	Materials	-16	8.41%	-43.48%	-41.04%	10.25%	-37.46%	-48.79%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-23	2.40%	-49.11%	-48.54%	1.49%	-40.60%	-49.96%
XLK	Technology Select *	Technology Equities	-24	1.78%	-49.54%	-49.21%	2.01%	-38.26%	-51.71%