

HV Sector ETFs as of 02/05/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SIL	Global X Silver Miners	Commodity Producers	15	5.09%	10.29%	32.72%	10.09%	41.93%	-19.71%
IYE	Dow Jones US Energy	Specialty-Natural Res.	14	11.97%	13.09%	14.91%	16.12%	17.27%	-1.15%
VDE	Vanguard Energy VIPERS	Energy Equities	14	12.00%	13.00%	15.16%	16.41%	17.63%	-1.23%
SLV	iShares Silver Trust	Precious Metals	14	-4.33%	15.74%	40.64%	3.52%	47.93%	-36.85%
GLD	SPDR Gold Shares	Precious Metals	12	7.39%	12.37%	15.41%	11.50%	25.86%	-10.89%
IGE	iShares North American Natural Resources	Commodity Producers	12	8.51%	10.89%	15.89%	13.01%	18.72%	-2.29%
IAU	iShares Gold Trust	Precious Metals	12	7.42%	12.40%	15.46%	11.53%	25.95%	-10.87%
IYM	Dow Jones US Basic Mat's	Materials	12	6.25%	12.97%	18.20%	12.26%	17.23%	-2.96%
IXC	S&P Global Energy	Energy Equities	12	12.55%	10.94%	11.69%	14.43%	16.10%	-1.68%
XME	SPDR S&P Metals & Mining	Commodity Producers	12	1.43%	10.28%	25.16%	11.63%	31.76%	-12.01%
XLP	Consumer Staples Select *	Consumer Staples	11	10.81%	10.30%	12.42%	11.89%	8.43%	-0.08%
FXN	1st Trust Energy AlphaDEX	Energy Equities	11	10.48%	8.55%	13.50%	13.30%	16.10%	-3.81%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	7.56%	10.30%	13.69%	10.47%	17.36%	-3.78%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	6.20%	7.27%	18.93%	11.56%	15.83%	-8.23%
VAW	Vanguard Materials VIPERS	Materials	11	5.28%	10.71%	15.90%	10.60%	13.12%	-2.87%
IYZ	Dow Jones US Telecom	Commun. Equities	11	10.44%	8.18%	14.97%	9.17%	17.93%	-0.13%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	11	11.82%	10.55%	9.51%	11.30%	7.48%	0.00%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	11	10.64%	10.02%	12.07%	11.78%	8.51%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	11	8.91%	9.93%	12.80%	12.23%	10.77%	-24.59%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	7.78%	9.74%	13.81%	10.59%	17.50%	-3.27%
KBE	SPDR S&P Bank	Specialty-Financial	9	4.06%	5.32%	15.71%	8.96%	13.27%	-0.23%
ITB	iShares DJ US Home Construction	Building and Constructi	9	7.47%	5.22%	10.64%	12.35%	7.08%	-16.35%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	9	8.98%	6.02%	8.00%	12.40%	10.59%	-10.37%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	7.14%	5.77%	10.75%	11.99%	8.72%	-8.15%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	0.16%	5.48%	22.90%	6.49%	34.81%	-19.45%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	9	0.98%	7.16%	19.97%	7.78%	33.66%	-17.58%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	9.77%	7.79%	8.14%	10.53%	6.09%	-4.27%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	8	0.41%	6.80%	19.25%	6.99%	33.89%	-18.47%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	3.52%	5.19%	14.32%	9.86%	23.60%	-52.03%
XLI	Industrial Select Sector *	Industrial Equities	8	5.12%	6.75%	10.77%	8.54%	10.80%	-0.60%
DJP	Bloomberg Commodity Index	Commodities	8	5.61%	7.53%	8.71%	8.19%	13.25%	-7.12%
PPLT	ETFS Physical Platinum Shares	Precious Metals	8	-11.34%	17.54%	26.58%	-2.50%	27.73%	-27.94%
VIS	Vanguard Industrials	industrials Equities	8	4.90%	6.59%	11.54%	9.12%	11.69%	-0.61%
IYT	Dow Jones Transportation	Transportation Equities	7	3.57%	5.51%	12.43%	8.25%	13.41%	-0.37%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	-0.55%	8.60%	10.31%	5.35%	12.29%	-7.22%
GSG	iShares GSCI Commodity Index	Commodities.	6	4.75%	6.60%	6.70%	7.11%	8.26%	-6.23%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	3.29%	4.98%	10.03%	4.09%	19.32%	-1.92%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	0.22%	3.21%	13.72%	4.56%	15.62%	-1.09%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	5	2.66%	6.08%	6.12%	5.11%	6.48%	-23.46%
IYJ	Dow Jones US Industrial	Industrial Equities	5	1.97%	3.86%	8.59%	5.42%	7.67%	-19.05%
SMH	VanEck Vectors Semiconductor	Technology Equities	5	0.55%	2.74%	10.51%	5.81%	20.49%	-8.73%

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DBC	PowerShares DB Commodity Index	Commodities	4	3.85%	2.81%	3.66%	6.26%	5.84%	-22.17%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	2.29%	2.38%	6.23%	3.21%	16.46%	-0.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	2.57%	4.18%	3.63%	4.66%	4.36%	-16.68%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	3.27%	2.71%	1.36%	3.65%	-2.32%	-47.50%
SCHH	Schwab U.S. REIT	Real Estate	3	2.75%	3.54%	2.37%	3.59%	1.69%	-58.93%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	1.05%	4.73%	3.46%	3.54%	4.99%	-32.75%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	3	2.85%	2.30%	1.81%	5.65%	4.17%	-25.65%
RWR	Wilshire REIT Fund	Real Estate	3	2.85%	3.25%	3.27%	4.29%	3.62%	-16.14%
ICF	Cohen & Steers Realty	Real Estate	2	2.42%	1.46%	1.31%	2.71%	0.37%	-51.35%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	-1.01%	-1.29%	10.87%	-0.61%	16.78%	-3.28%
VNQ	Vanguard REIT Index	Real Estate	2	1.71%	1.41%	1.59%	2.63%	0.71%	-21.71%
IYR	Dow Jones US Real Estate	Real Estate	2	1.65%	1.32%	1.56%	2.40%	0.56%	-17.22%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	-2.87%	-1.69%	8.40%	2.31%	5.70%	-16.23%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	1.00%	2.29%	1.06%	2.35%	1.24%	-14.72%
BBH	VanEck Vectors Biotech	Health & Biotech	2	0.52%	1.54%	3.73%	2.91%	13.47%	-11.77%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	1	-1.20%	1.60%	2.43%	1.18%	8.73%	-19.92%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-1.19%	-0.49%	5.10%	1.47%	5.77%	-1.45%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-2.42%	-1.87%	7.87%	-0.99%	19.58%	-30.62%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-2.32%	-0.26%	6.26%	2.30%	5.36%	-3.17%
FXB	CurrencyShares British Pound	Currency	1	0.78%	1.12%	2.68%	0.31%	0.81%	-10.53%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-1.29%	-0.14%	4.11%	0.75%	15.55%	-50.11%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.10%	0.31%	1.23%	0.18%	1.30%	-9.80%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	-2.66%	-1.03%	4.19%	0.75%	13.14%	-6.22%
XLE	Energy Select Sector *	Energy Equities	0	12.16%	13.60%	-42.30%	16.77%	-32.92%	-46.77%
VOX	Vanguard Telecom Serv's	Communication Equities	0	-1.51%	-0.99%	5.50%	-1.16%	6.44%	-4.48%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-2.07%	0.82%	1.37%	0.03%	8.68%	-3.02%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	-5.34%	-3.03%	8.73%	-0.56%	4.02%	-7.95%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	-0.05%	-1.03%	-1.70%	-0.31%	-4.59%	-39.51%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-3.64%	-1.29%	1.56%	0.15%	4.98%	-11.02%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-2.84%	-0.48%	0.76%	-0.67%	8.15%	-3.81%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-3.67%	-2.03%	1.99%	-1.54%	2.91%	-11.48%
IYH	Dow Jones US Healthcare	Specialty-Health	-1	-2.93%	-0.05%	0.70%	-0.65%	7.97%	-3.94%
KIE	SPDR S&P Insurance	Specialty-Financial	-1	-1.87%	-1.68%	0.03%	-1.66%	0.84%	-36.96%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-0.92%	-3.27%	-1.79%	0.98%	-2.65%	-9.20%
XLK	Financial Select Sector *	Financial Equities	-2	-4.67%	-2.88%	0.59%	-2.70%	0.89%	-5.51%
IYC	iShares US Consumer Services	Consumer Discretionary	-2	-3.95%	-2.26%	0.25%	-1.20%	0.24%	-63.22%
VFI	Vanguard Financials	Financials Equities	-2	-4.42%	-2.81%	1.36%	-2.17%	1.46%	-5.14%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	-4.76%	-2.75%	1.52%	-2.42%	2.67%	-55.78%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-2	-4.76%	-2.45%	1.72%	-1.35%	1.90%	-5.84%
UUP	PowerShares DB US Dollar Bullish	Currency	-2	-0.66%	-2.94%	-3.49%	0.22%	-1.62%	-11.67%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-3	3.08%	-9.92%	-9.35%	5.17%	-3.52%	-22.35%
XLB	Materials Select Sector *	Materials	-3	6.32%	11.92%	-42.33%	11.36%	-36.10%	-48.27%
IYW	Dow Jones US Technology	Technology Equities	-7	-6.52%	-8.29%	-5.73%	-6.48%	0.44%	-11.61%
VGT	Vanguard Info Technology	Technolgy Equities	-7	-6.13%	-8.73%	-5.83%	-6.00%	0.01%	-11.60%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-8	-10.69%	-8.94%	-7.40%	-6.78%	-6.12%	-24.48%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-8	-9.77%	-6.94%	-7.99%	-6.79%	-5.82%	-84.41%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-8	-32.92%	-8.52%	32.12%	-21.33%	35.21%	-69.53%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-14	-4.40%	-2.22%	-49.35%	-1.59%	-41.82%	-51.48%
XLK	Technology Select *	Technology Equities	-18	-5.97%	-8.34%	-52.67%	-5.79%	-42.53%	-55.40%
IGV	iShares North American Tech-Software	Technology Equities	-25	-23.72%	-27.43%	-25.43%	-24.62%	-25.90%	-82.16%