

HV Sector ETFs as of 02/12/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %	M/A	DD%
SIL	Global X Silver Miners	Commodity Producers	21	0.27%	17.94%	49.33%	15.73%	46.03%	-15.60%
VDE	Vanguard Energy VIPERS	Energy Equities	19	12.93%	23.13%	21.21%	20.39%	20.79%	-2.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	19	12.99%	22.51%	20.69%	19.88%	20.26%	-1.88%
IYM	Dow Jones US Basic Mat's	Materials	18	6.13%	18.63%	29.06%	17.40%	21.63%	-2.31%
IXC	S&P Global Energy	Energy Equities	18	12.95%	21.87%	17.33%	18.53%	19.46%	-1.91%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	18	4.23%	20.36%	31.11%	16.72%	29.41%	-49.03%
IGE	iShares North American Natural Resources	Commodity Producers	18	9.13%	20.08%	23.51%	17.83%	22.76%	-2.57%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	17	1.37%	16.21%	35.32%	14.87%	41.24%	-12.47%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	17	8.04%	18.83%	24.30%	16.38%	22.68%	-2.55%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	1.34%	12.83%	37.91%	13.24%	40.78%	-14.34%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	1.20%	14.72%	34.69%	14.59%	39.67%	-12.38%
IYZ	Down Jones US Telecom	Commun. Equities	16	12.35%	15.49%	22.28%	12.18%	20.15%	-2.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	16	9.36%	15.01%	22.59%	16.75%	14.73%	-21.55%
FXN	1st Trust Energy AlphaDEX	Energy Equities	16	12.26%	18.59%	18.66%	16.21%	18.24%	-2.05%
VAW	Vanguard Materials VIPERS	Materials	16	5.91%	15.79%	25.60%	15.20%	17.12%	-1.75%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	15	12.05%	17.23%	14.25%	15.93%	13.49%	-7.56%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	15	6.86%	16.14%	22.68%	14.90%	21.12%	-2.52%
IAU	iShares Gold Trust	Precious Metals	14	6.65%	13.29%	20.45%	13.93%	27.28%	-8.95%
GLD	SPDR Gold Shares	Precious Metals	14	6.63%	13.25%	20.42%	13.90%	27.19%	-8.98%
SMH	VanEch Vectors Semiconductor	Technology Equities	14	2.45%	16.95%	24.92%	12.77%	26.58%	-2.73%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	-5.68%	14.02%	33.44%	12.61%	30.48%	-11.23%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	3.17%	12.01%	19.73%	15.69%	11.73%	-5.12%
ITB	iShares DJ US Home Construction	Building and Constructi	13	2.73%	12.52%	19.85%	16.72%	10.76%	-13.10%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	13	8.19%	12.99%	15.13%	14.50%	10.87%	0.00%
XLP	Consumer Staples Select *	Consumer Staples	13	8.30%	12.65%	15.77%	14.84%	11.04%	0.00%
VIS	Vanguard Industrials	industrials Equities	12	3.63%	12.54%	17.97%	12.01%	13.88%	-1.49%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	12	8.87%	12.64%	11.81%	13.31%	9.21%	0.00%
SLV	iShares Silver Trust	Precious Metals	12	-18.71%	14.18%	47.95%	5.14%	46.86%	-35.86%
XLI	Industrial Select Sector *	Industrial Equities	11	4.20%	11.79%	16.86%	11.37%	12.98%	-1.20%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	10	5.92%	10.16%	11.53%	12.05%	7.37%	-2.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	5.11%	12.59%	12.17%	11.81%	5.38%	-43.37%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	10	6.02%	10.54%	12.86%	9.05%	10.12%	-20.59%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	3.60%	4.77%	18.64%	9.09%	12.48%	-10.26%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	8	-3.60%	11.66%	16.98%	8.31%	14.42%	-4.61%
ICF	Cohen & Steers Realty	Real Estate	8	5.20%	9.14%	7.94%	8.41%	5.91%	-48.65%
IYJ	Dow Jones US Industrial	Industrial Equities	8	2.06%	7.76%	14.35%	7.21%	8.98%	-17.68%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	6.66%	6.21%	8.80%	10.08%	8.20%	-22.54%
DJP	Bloomberg Commodity Index	Commodities	8	3.49%	10.01%	10.85%	8.11%	12.61%	-7.19%
KBE	SPDR S&P Bank	Specialty-Financial	7	1.81%	3.11%	15.66%	6.62%	10.12%	-4.01%
IYT	Dow Jones Transportation	Transportation Equities	7	1.30%	5.75%	16.42%	6.47%	10.78%	-3.59%
GSG	iShares GSCI Commodity Index	Commodities.	7	3.70%	9.15%	7.72%	7.07%	7.78%	-6.26%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	4.74%	6.93%	10.62%	6.21%	20.64%	-0.29%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	4.67%	7.33%	10.04%	7.25%	8.44%	-30.34%
SCHH	Schwab U.S. REIT	Real Estate	7	4.21%	8.17%	7.55%	7.71%	5.64%	-57.30%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	4.56%	7.16%	8.72%	8.06%	7.52%	-13.97%
RWR	Wilshire REIT Fund	Real Estate	6	3.93%	6.21%	7.03%	7.36%	6.48%	-13.67%
DBC	PowerShares DB Commodity Index	Commodities	5	2.59%	4.89%	4.94%	6.44%	5.67%	-22.04%
IYR	Dow Jones US Real Estate	Real Estate	5	1.90%	5.94%	5.60%	5.30%	3.32%	-14.87%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	3.38%	6.40%	4.48%	6.58%	5.36%	-11.19%
VNQ	Vanguard REIT Index	Real Estate	4	1.91%	4.86%	5.80%	5.38%	3.31%	-19.62%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	-1.33%	1.22%	13.60%	1.25%	10.94%	-5.91%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	1.41%	2.82%	11.06%	1.45%	18.07%	-1.46%
XLE	Energy Select Sector *	Energy Equities	4	13.38%	22.32%	-39.25%	20.73%	-29.97%	-44.96%
PPLT	ETFS Physical Platinum Shares	Precious Metals	4	-16.98%	3.53%	32.19%	-2.63%	25.30%	-28.04%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	4.03%	3.02%	6.51%	4.26%	16.60%	-1.38%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	0.96%	4.17%	5.54%	2.81%	10.00%	-18.63%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	-3.43%	0.66%	11.59%	1.97%	4.53%	-3.48%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-0.94%	2.64%	8.21%	1.03%	20.51%	-29.20%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	3.88%	1.88%	3.22%	2.62%	-1.58%	-37.73%
FXB	CurrencyShares British Pound	Currency	2	1.81%	1.71%	4.16%	0.91%	1.35%	-9.99%
FXE	CurrencyShares Euro Currency Trust	Currency	2	2.34%	1.26%	2.99%	0.97%	1.96%	-9.10%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	0.05%	2.68%	3.90%	1.11%	14.79%	-49.94%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-4.90%	-0.99%	11.84%	1.34%	4.07%	-17.02%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	-0.61%	1.36%	3.02%	0.78%	9.00%	-2.29%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-1.88%	-1.23%	6.21%	-0.53%	3.26%	-3.50%
XLB	Materials Select Sector *	Materials	1	7.90%	16.96%	-37.45%	16.49%	-32.43%	-45.89%
BBH	VanEck Vectors Biotech	Health & Biotech	1	0.66%	2.14%	1.26%	1.33%	10.75%	-13.12%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	1	-5.37%	-2.08%	13.91%	-0.50%	3.62%	-7.90%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	1.45%	7.06%	-8.26%	5.12%	-3.56%	-22.38%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-1.42%	0.96%	2.14%	-0.01%	8.35%	-3.18%
IYH	Dow Jones US Healthcare	Specialty-Health	0	-1.30%	0.91%	2.15%	-0.02%	8.17%	-3.33%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	0	1.17%	-0.99%	-0.19%	1.45%	-2.08%	-8.77%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	-3.13%	0.07%	2.11%	-0.56%	3.84%	-11.65%
FBT	1st Trust Biotechnolg Index	Health & Biotech Equiti	-1	-3.78%	-0.50%	1.55%	-0.76%	10.54%	-7.62%
VOX	Vanguard Telecom Serv's	Communication Equitie	-1	-3.07%	-2.01%	5.00%	-3.18%	3.67%	-6.43%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-4.93%	-3.19%	4.18%	-1.97%	-0.80%	-63.50%
VGT	Vanguard Info Technology	Technolgy Equities	-2	-3.91%	-1.48%	1.95%	-3.20%	2.36%	-8.97%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-2	-5.99%	-4.74%	5.64%	-2.66%	0.19%	-7.09%
IYW	Dow Jones US Technology	Technology Equities	-3	-4.56%	-2.66%	0.88%	-4.45%	1.98%	-9.69%
UUP	PowerShares DB US Dollar Bullish	Currency	-3	-2.22%	-4.15%	-5.60%	-0.78%	-2.54%	-12.55%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-4.96%	-3.63%	2.22%	-4.35%	-0.37%	-14.01%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-3	-5.33%	-4.60%	2.34%	-5.33%	-0.75%	-57.10%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-1.78%	-5.13%	-0.52%	-3.77%	-1.37%	-38.31%
VFH	Vanguard Financials	Financial Equities	-3	-4.80%	-4.51%	2.04%	-4.96%	-1.69%	-7.84%
XLF	Financial Select Sector *	Financial Equities	-4	-4.93%	-5.23%	1.13%	-5.62%	-2.35%	-8.35%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-8.61%	-4.43%	-2.53%	-5.03%	-4.12%	-23.06%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-7	-8.11%	-7.99%	-6.18%	-7.71%	-6.66%	-84.56%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-8	-51.23%	-9.39%	46.98%	-18.96%	35.54%	-68.61%
XLK	Technology Select *	Technology Equities	-15	-4.30%	-1.65%	-48.85%	-3.31%	-40.52%	-54.23%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-15	-5.35%	-5.08%	-47.49%	-2.75%	-41.88%	-52.05%
IGV	iShares North American Tech-Software	Technology Equities	-21	-18.86%	-23.75%	-19.68%	-23.40%	-24.39%	-81.87%