

HV Sector ETFs as of 02/26/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SIL	Global X Silver Miners	Commodity Producers	35	5.39%	40.49%	53.04%	39.63% 67.90%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	30	6.68%	35.41%	43.28%	34.72% 60.50%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	28	5.47%	32.85%	39.93%	32.79% 55.44%	0.00%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	28	5.27%	32.60%	39.98%	32.46% 56.23%	0.00%
SLV	iShares Silver Trust	Precious Metals	20	-23.79%	22.36%	55.43%	24.88% 66.43%	-23.82%
IGE	iShares North American Natural Resources	Commodity Producers	19	7.25%	21.19%	22.24%	23.41% 26.22%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	18	8.81%	20.63%	19.01%	23.25% 21.83%	-0.14%
IYM	Dow Jones US Basic Mat's	Materials	18	6.32%	19.47%	25.76%	21.56% 23.83%	-0.12%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	8.79%	19.79%	18.69%	22.36% 21.02%	-0.22%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	16	4.29%	17.86%	20.95%	19.74% 24.10%	0.00%
IXC	S&P Global Energy	Energy Equities	16	7.58%	18.95%	16.83%	21.54% 20.74%	-0.02%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	5.17%	18.12%	20.69%	20.23% 24.58%	0.00%
IAU	iShares Gold Trust	Precious Metals	15	-3.72%	19.90%	23.35%	20.48% 31.47%	-3.72%
GLD	SPDR Gold Shares	Precious Metals	15	-3.71%	19.89%	23.34%	20.48% 31.43%	-3.71%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	8.34%	17.15%	14.10%	19.85% 20.16%	-1.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	14	8.89%	16.64%	10.71%	18.97% 15.24%	-5.14%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	14	10.67%	15.35%	12.76%	15.25% 8.17%	-41.62%
IYZ	Down Jones US Telecom	Commn. Equities	14	10.24%	14.42%	18.10%	14.93% 21.07%	-1.12%
VAW	Vanguard Materials VIPERS	Materials	14	5.18%	14.95%	20.04%	16.82% 17.28%	-0.38%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	13	9.13%	15.01%	13.96%	14.64% 10.09%	-0.23%
XLP	Consumer Staples Select *	Consumer Staples	13	8.19%	14.38%	13.27%	14.39% 10.12%	-0.98%
MOO	VanEck Vectors Agribusiness	Commodity Producers	13	4.45%	14.89%	15.20%	16.29% 13.23%	-21.86%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	-1.20%	13.74%	16.49%	18.48% 27.76%	-48.26%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	12	7.61%	14.22%	12.45%	14.04% 9.93%	-0.91%
VIS	Vanguard Industrials	industrials Equities	12	6.22%	12.35%	14.10%	14.66% 15.14%	-0.24%
XLI	Industrial Select Sector *	Industrial Equities	12	6.54%	11.85%	13.99%	13.91% 14.28%	-0.30%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	11	6.18%	12.53%	11.33%	13.05% 8.00%	-2.08%
PPLT	ETFS Physical Platinum Shares	Precious Metals	11	-13.40%	6.47%	37.87%	11.08% 38.21%	-17.91%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	11	4.31%	9.37%	18.64%	13.10% 17.47%	-0.39%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	-5.32%	11.62%	19.08%	15.85% 29.91%	-8.68%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	9	4.30%	10.25%	11.31%	10.39% 10.54%	-19.62%
ICF	Cohen & Steers Realty	Real Estate	9	7.43%	10.07%	8.33%	10.07% 7.14%	-47.86%
IYT	Dow Jones Transportation	Transportation Equities	9	6.42%	9.16%	9.06%	10.35% 13.65%	-0.22%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	9	6.99%	10.18%	9.43%	10.82% 9.58%	-11.78%
RWR	Wilshire REIT Fund	Real Estate	9	7.98%	10.22%	7.96%	10.43% 8.96%	-11.20%
SMH	VanEck Vectors Semiconductor	Technology Equities	9	-1.32%	10.37%	13.94%	14.41% 25.03%	-3.32%
SCHH	Schwab U.S. REIT	Real Estate	9	7.48%	9.90%	8.14%	10.00% 7.44%	-56.39%
DJP	Bloomberg Commodity Index	Commodities	8	-3.86%	11.81%	10.58%	11.99% 15.41%	-3.86%
GSG	iShares GSCI Commodity Index	Commodities.	8	-1.35%	11.05%	9.30%	11.10% 10.93%	-2.73%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	8	4.44%	10.29%	7.10%	11.99% 7.02%	-8.15%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	8	4.25%	10.30%	7.11%	10.73% 8.01%	-22.08%

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REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	8	7.75%	8.76%	4.75%	8.80%	7.13%	-9.35%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	1.97%	7.89%	8.51%	8.61%	10.74%	-10.65%
IYJ	Dow Jones US Industrial	Industrial Equities	7	3.91%	7.21%	9.87%	8.61%	9.54%	-16.60%
VNQ	Vanguard REIT Index	Real Estate	7	5.30%	7.91%	6.16%	7.94%	5.46%	-17.66%
RWX	SPDR DJ Wil Intern. RE	Real Estate	7	3.15%	8.01%	9.41%	8.79%	9.22%	-29.34%
ITB	iShares DJ US Home Construction	Building and Constructi	7	3.63%	10.00%	3.77%	11.36%	4.63%	-17.09%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	5.10%	6.90%	9.23%	6.96%	19.36%	-0.95%
DBC	PowerShares DB Commodity Index	Commodities	6	-2.13%	10.59%	6.77%	10.73%	9.20%	-18.90%
AGQ	ProShares Ultra Silver	Leveraged Commodity	6	-56.39%	7.11%	60.66%	12.30%	77.45%	-56.50%
IYR	Dow Jones US Real Estate	Real Estate	6	4.97%	7.51%	5.78%	7.63%	5.23%	-12.99%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	4.33%	5.51%	7.29%	4.00%	18.92%	-0.27%
KBE	SPDR S&P Bank	Specialty-Financial	4	0.28%	5.00%	6.24%	5.83%	8.23%	-4.72%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	0.73%	5.06%	3.59%	4.71%	22.16%	-26.62%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	4	2.75%	1.88%	7.29%	2.53%	6.14%	-5.09%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	3.46%	4.28%	3.43%	4.13%	14.61%	-1.50%
XLE	Energy Select Sector *	Energy Equities	3	8.99%	20.59%	-40.31%	23.13%	-27.17%	-43.87%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	1.94%	2.64%	3.56%	2.99%	9.20%	-18.49%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	3	1.54%	1.90%	3.84%	2.87%	4.77%	-2.63%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	2.34%	1.23%	2.29%	1.69%	9.00%	-1.40%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	1.53%	2.06%	2.94%	2.79%	4.75%	-15.83%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	-0.21%	2.89%	1.03%	3.03%	14.90%	-48.99%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	-0.17%	0.36%	5.26%	2.11%	10.39%	-5.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-3.63%	8.61%	-7.31%	8.61%	-0.43%	-19.80%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	0.95%	0.89%	0.03%	1.58%	5.40%	-9.75%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-1.87%	2.26%	-0.62%	2.78%	10.69%	-11.88%
IYH	Dow Jones US Healthcare	Specialty-Health	1	1.69%	0.63%	1.03%	1.03%	8.33%	-2.32%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	1	0.70%	1.92%	-1.55%	2.08%	-1.22%	-8.21%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.87%	0.92%	1.07%	1.24%	8.70%	-1.96%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-1.41%	0.77%	1.36%	0.41%	1.15%	-9.60%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-1.11%	-0.40%	0.78%	0.18%	3.41%	-2.81%
FXB	CurrencyShares British Pound	Currency	0	-2.30%	0.43%	1.37%	0.05%	0.43%	-10.76%
UUP	PowerShares DB US Dollar Bullish	Currency	0	1.92%	-0.04%	-3.59%	0.26%	-1.40%	-11.64%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	-1.95%	0.46%	-0.74%	0.32%	-3.45%	-39.13%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-1.54%	-0.07%	-0.46%	-0.49%	0.43%	-62.95%
XLB	Materials Select Sector *	Materials	-1	6.00%	14.92%	-40.09%	16.87%	-30.70%	-45.71%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	-4.05%	0.24%	-2.17%	0.82%	10.81%	-6.15%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-0.62%	-2.45%	-1.78%	-3.51%	-0.99%	-38.14%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-2	-3.53%	-1.47%	-1.99%	-2.04%	0.42%	-6.50%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	-4.91%	-1.31%	-0.97%	-1.60%	4.44%	-4.91%
VGT	Vanguard Info Technology	Technolgy Equities	-2	-2.71%	-2.09%	-3.20%	-1.80%	2.89%	-7.65%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-2	-1.61%	-3.08%	-1.22%	-2.54%	1.17%	-12.38%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	1.38%	-2.54%	-4.72%	-2.94%	-1.58%	-83.76%
XLF	Financial Select Sector *	Financial Equities	-3	-1.96%	-4.42%	-2.16%	-4.14%	-0.94%	-6.91%
VFH	Vanguard Financials	Financials Equities	-3	-2.15%	-4.08%	-1.97%	-3.75%	-0.63%	-6.67%

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IYW	Dow Jones US Technology	Technology Equities	-4	-4.30%	-3.35%	-4.21%	-3.25%	2.31%	-8.55%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4	0.15%	-5.37%	-5.78%	-4.51%	-3.50%	-22.64%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-2.65%	-4.97%	-2.37%	-4.34%	-0.05%	-56.65%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-14	-3.42%	-1.10%	-50.85%	-1.98%	-39.92%	-51.67%
XLK	Technology Select *	Technology Equities	-15	-3.99%	-2.28%	-51.55%	-2.06%	-38.53%	-53.63%
IGV	iShares North American Tech-Software	Technology Equities	-19	-10.48%	-19.51%	-23.48%	-21.85%	-22.05%	-81.50%