

HV Sector ETFs as of 03/12/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	32	25.92%	30.58%	37.44%	34.82%	32.76%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	26	12.85%	26.45%	32.30%	30.83%	24.97%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	25	21.26%	24.40%	27.19%	29.07%	25.84%	-5.47%
DJP	Bloomberg Commodity Index	Commodities	24	17.90%	22.02%	29.71%	27.47%	29.39%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	23	18.51%	20.23%	26.87%	24.58%	13.68%	-8.01%
IXC	S&P Global Energy	Energy Equities	23	8.19%	22.20%	31.85%	28.24%	25.29%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	22	6.97%	20.80%	31.71%	28.77%	25.12%	0.00%
XLE	Energy Select Sector *	Energy Equities	22	6.54%	20.79%	30.32%	28.63%	-22.54%	-41.36%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	8.25%	21.52%	28.38%	25.80%	24.00%	-0.05%
IYE	Dow Jones US Energy	Specialty-Natural Res.	21	6.55%	20.38%	30.53%	27.73%	24.27%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	16	3.67%	13.14%	24.48%	22.15%	22.55%	-3.51%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	14	4.44%	11.60%	21.30%	20.00%	22.21%	-1.56%
SLV	iShares Silver Trust	Precious Metals	13	12.92%	-8.21%	28.93%	18.72%	50.38%	-27.58%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	1.84%	10.02%	21.02%	18.52%	20.67%	-2.94%
SIL	Global X Silver Miners	Commodity Producers	12	3.23%	3.51%	21.74%	19.47%	37.19%	-15.46%
IYZ	Down Jones US Telecom	Commun. Equities	12	2.02%	14.62%	17.83%	14.45%	18.48%	-4.29%
GLD	SPDR Gold Shares	Precious Metals	12	3.43%	10.29%	17.14%	17.81%	25.43%	-5.85%
IAU	iShares Gold Trust	Precious Metals	12	3.43%	10.31%	17.18%	17.84%	25.50%	-5.83%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	-0.26%	9.07%	14.71%	16.44%	12.51%	-21.76%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	9	2.13%	3.49%	15.23%	15.65%	32.18%	-15.75%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	1.04%	2.26%	15.91%	15.77%	30.28%	-14.28%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	9	0.93%	2.31%	17.30%	15.94%	31.31%	-14.12%
IYM	Dow Jones US Basic Mat's	Materials	8	-2.11%	3.89%	16.13%	14.93%	15.26%	-6.67%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	-4.85%	2.94%	7.51%	8.94%	4.64%	-5.76%
SCHH	Schwab U.S. REIT	Real Estate	4	-1.24%	2.92%	6.83%	6.37%	3.52%	-57.83%
XLB	Materials Select Sector *	Materials	4	-5.96%	1.47%	9.98%	9.55%	-33.46%	-49.11%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	4	-6.06%	-2.08%	13.06%	9.64%	15.54%	-52.12%
ICF	Cohen & Steers Realty	Real Estate	4	-1.36%	3.77%	7.66%	6.94%	3.78%	-49.35%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	3.32%	4.53%	2.29%	4.82%	1.58%	-5.74%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	-0.45%	-4.03%	11.16%	7.83%	10.26%	-7.62%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-4.50%	3.98%	7.58%	8.22%	3.59%	-6.72%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	6.80%	-11.34%	10.57%	3.99%	25.02%	-23.14%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-0.98%	2.37%	5.36%	5.54%	3.56%	-12.06%
RWR	Wilshire REIT Fund	Real Estate	3	-0.89%	3.01%	5.27%	6.40%	4.50%	-14.44%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-4.43%	-2.09%	11.77%	7.77%	15.15%	-8.92%
XLP	Consumer Staples Select *	Consumer Staples	3	-5.56%	2.28%	6.39%	8.46%	4.04%	-6.40%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	3	-3.97%	0.94%	8.13%	7.37%	0.50%	-45.62%
VAW	Vanguard Materials VIPERS	Materials	3	-5.88%	-0.32%	8.98%	8.43%	7.71%	-7.82%
IYR	Dow Jones US Real Estate	Real Estate	2	-1.57%	0.30%	4.28%	3.65%	1.06%	-16.20%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	-3.32%	-8.81%	10.24%	8.88%	18.64%	-14.17%
XLI	Industrial Select Sector *	Industrial Equities	2	-4.35%	-0.33%	6.93%	6.52%	5.83%	-7.64%

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VIS	Vanguard Industrials	industrials Equities	2	-4.81%	-1.35%	7.13%	6.63%	5.94%	-7.79%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-2.45%	2.00%	4.54%	5.42%	3.74%	-16.07%
VNQ	Vanguard REIT Index	Real Estate	2	-1.33%	0.56%	3.46%	3.98%	1.30%	-20.69%
UUP	PowerShares DB US Dollar Bullish	Currency	1	3.21%	0.91%	-1.07%	2.40%	0.74%	-9.75%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-5.18%	0.44%	4.46%	6.25%	1.13%	-7.98%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	-3.82%	0.74%	2.85%	2.16%	12.18%	-5.64%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	0	-0.45%	-1.39%	2.17%	0.57%	14.85%	-29.52%
FXB	CurrencyShares British Pound	Currency	-1	-2.02%	-0.24%	-0.34%	-1.13%	-0.72%	-11.80%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-7.27%	-1.68%	2.50%	1.13%	0.64%	-26.36%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.48%	-1.84%	-0.39%	-1.18%	5.10%	-15.28%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-4.29%	-0.57%	-2.49%	-1.77%	-5.04%	-40.40%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	-5.93%	-3.99%	1.37%	0.85%	1.09%	-22.56%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	-0.20%	-3.26%	-2.20%	-3.37%	1.71%	-6.62%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-2.99%	-0.72%	-1.77%	-2.05%	-1.48%	-11.81%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-2	22.20%	-40.40%	10.73%	-0.97%	46.61%	-61.64%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-2	-2.58%	-2.54%	0.02%	-1.51%	8.12%	-51.23%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-7.63%	-3.31%	-0.86%	-0.93%	-1.02%	-35.65%
XLK	Technology Select *	Technology Equities	-3	-0.98%	-5.24%	-2.61%	-4.26%	-38.59%	-54.68%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-5.35%	-4.45%	-1.40%	-2.69%	2.45%	-22.98%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-5.73%	-1.94%	-2.89%	-1.72%	6.68%	-7.04%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-3.74%	-4.33%	-2.44%	-3.00%	3.13%	-6.27%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-1.23%	-5.10%	-2.70%	-4.39%	-0.58%	-10.09%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-5.60%	-4.27%	-2.93%	-4.23%	7.83%	-8.17%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-9.14%	-3.09%	-3.49%	0.02%	-2.94%	-29.61%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-3.68%	-5.05%	-2.76%	-3.70%	2.55%	-6.74%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	-3.75%	-5.00%	-2.87%	-3.76%	2.37%	-6.95%
IYW	Dow Jones US Technology	Technology Equities	-4	-0.92%	-5.43%	-3.56%	-5.33%	-0.65%	-10.52%
IYC	iShares US Consumer Services	Consumer Discretionar	-5	-2.74%	-7.53%	-5.84%	-4.65%	-4.02%	-64.50%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-5	-4.37%	-7.37%	-4.31%	-4.91%	-1.86%	-15.52%
IYT	Dow Jones Transportation	Transportation Equities	-5	-7.71%	-6.51%	-2.41%	-1.74%	0.26%	-11.15%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-10.24%	-7.00%	-5.96%	-2.08%	-0.83%	-19.45%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-7	-3.97%	-9.11%	-8.84%	-6.61%	-41.25%	-53.95%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-7	-5.56%	-9.13%	-6.03%	-6.27%	1.90%	-12.75%
KIE	SPDR S&P Insurance	Specialty-Financial	-7	-4.65%	-6.35%	-9.54%	-8.25%	-5.72%	-41.18%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-8	-4.57%	-10.28%	-9.09%	-7.11%	-5.09%	-11.33%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-8	-6.91%	-8.66%	-8.06%	-7.41%	-4.76%	-10.18%
KBE	SPDR S&P Bank	Specialty-Financial	-8	-10.26%	-8.64%	-7.47%	-4.32%	-2.71%	-13.86%
XRT	SPDR S&P Retail *	Consumer Discretionar	-8	-7.14%	-11.69%	-8.05%	-5.90%	-4.57%	-22.95%
VFH	Vanguard Financials	Financials Equities	-9	-6.10%	-10.61%	-10.33%	-10.76%	-7.91%	-13.47%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	-8.61%	-11.75%	-8.00%	-6.80%	-5.50%	-11.78%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-9	-5.85%	-10.53%	-9.28%	-9.95%	-6.72%	-19.05%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-15.98%	-13.31%	-5.89%	-2.80%	-7.81%	-20.28%
XLF	Financial Select Sector *	Financial Equities	-9	-5.53%	-10.19%	-10.47%	-10.85%	-7.85%	-13.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-4.70%	-12.91%	-8.92%	-9.49%	-8.31%	-26.68%

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PEZ	PowerShares Consumer Cyclical	All Cap Equities	-9	-7.26%	-12.24%	-9.19%	-7.72%	-4.84%	-14.58%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-10	-10.50%	-11.69%	-9.41%	-9.38%	-2.93%	-15.79%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-10	-6.73%	-11.71%	-11.02%	-11.71%	-7.90%	-59.99%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10	-4.17%	-11.94%	-11.82%	-11.55%	-10.05%	-85.20%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-17.58%	-15.33%	-7.26%	-3.80%	-10.19%	-28.37%
IGV	iShares North American Tech-Software	Technology Equities	-12	4.98%	-14.82%	-19.96%	-19.59%	-19.01%	-80.97%