

HV Sector ETFs as of 08/13/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	8.71%	20.45%	9.58%	45.03%	19.13%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	19	3.82%	-13.87%	4.96%	82.88%	31.88%	-20.14%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	3.98%	14.65%	20.93%	24.94%	20.02%	-0.77%
SMH	VanEch Vectors Semiconductor	Technology Equities	15	3.55%	-10.72%	3.74%	63.59%	26.93%	-11.93%
VDE	Vanguard Energy VIPERS	Energy Equities	15	7.18%	13.49%	3.00%	36.83%	13.64%	-2.63%
IYE	Dow Jones US Energy	Specialty-Natural Res.	15	7.00%	14.09%	3.33%	36.27%	13.82%	-2.16%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	3.20%	11.47%	18.14%	28.65%	19.03%	-9.85%
XLE	Energy Select Sector *	Energy Equities	15	7.09%	13.56%	3.26%	36.57%	13.73%	-2.40%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	15	2.72%	11.89%	20.50%	23.99%	18.23%	-1.11%
FXN	1st Trust Energy AlphaDEX	Energy Equities	15	7.06%	12.00%	1.99%	37.16%	13.83%	-2.55%
BBH	VanEck Vectors Biotech	Health & Biotech	15	6.49%	17.05%	19.35%	16.05%	13.73%	-0.50%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	14	4.98%	14.57%	17.67%	17.88%	14.44%	-41.63%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	4.43%	11.67%	15.03%	19.25%	14.69%	-0.63%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	13	2.86%	12.09%	13.88%	21.41%	14.64%	-0.93%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	13	5.88%	13.90%	14.93%	15.53%	13.41%	-0.55%
IXC	S&P Global Energy	Energy Equities	13	6.22%	12.36%	-0.12%	33.53%	11.32%	-3.90%
IGV	iShares North American Tech-Software	Technology Equities	12	13.43%	19.30%	14.92%	0.56%	14.57%	-76.20%
GSG	iShares GSCI Commodity Index	Commodities.	12	4.27%	9.08%	-3.62%	39.68%	13.48%	-7.36%
VGT	Vanguard Info Technology	Technolgy Equities	12	7.66%	2.46%	7.42%	30.53%	20.98%	-2.21%
XLK	Technology Select *	Technology Equities	12	7.46%	-0.35%	6.81%	32.51%	13.58%	-37.27%
IGE	iShares North American Natural Resources	Commodity Producers	11	8.06%	9.23%	2.03%	25.00%	8.97%	-1.26%
IYW	Dow Jones US Technology	Technology Equities	11	5.72%	1.19%	6.88%	28.50%	20.07%	-1.29%
DBC	PowerShares DB Commodity Index	Commodities	11	4.64%	7.78%	-3.00%	33.18%	11.56%	-6.03%
IYZ	Down Jones US Telecom	Commun. Equities	11	9.67%	5.53%	-0.66%	29.50%	13.05%	-4.46%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	0.90%	8.85%	13.39%	18.73%	15.64%	-3.81%
IYH	Dow Jones US Healthcare	Specialty-Health	10	4.39%	13.45%	14.16%	9.23%	10.01%	-0.08%
VHT	Vanguard Health Care	Health & Biotech Equiti	10	3.97%	12.77%	14.35%	9.86%	10.27%	-0.16%
KBE	SPDR S&P Bank	Specialty-Financial	10	0.17%	8.67%	12.53%	17.66%	12.41%	0.00%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	0.85%	7.09%	15.23%	17.70%	14.89%	-0.11%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	-0.22%	8.41%	12.34%	19.97%	12.68%	-1.31%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	8.14%	4.48%	11.89%	16.30%	9.53%	-1.03%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	24.80%	7.41%	2.32%	4.07%	0.47%	-22.91%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	10	25.08%	8.09%	3.28%	1.85%	-0.56%	-25.80%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	10	4.07%	12.70%	13.66%	8.77%	9.45%	-0.04%
DJP	Bloomberg Commodity Index	Commodities	9	4.06%	7.02%	-3.35%	28.08%	9.37%	-6.72%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	3.09%	6.49%	-0.27%	26.47%	8.11%	-6.61%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	23.63%	6.98%	2.65%	2.91%	-0.35%	-23.80%
SIL	Global X Silver Miners	Commodity Producers	9	23.32%	5.91%	-0.78%	6.18%	0.58%	-24.87%
XLI	Industrial Select Sector *	Industrial Equities	9	3.13%	2.70%	8.95%	19.77%	9.74%	-0.33%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	7.96%	7.14%	0.73%	19.84%	7.13%	-1.86%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	2.49%	9.42%	12.37%	10.64%	10.66%	-0.24%

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IYJ	Dow Jones US Industrial	Industrial Equities	8	3.24%	4.22%	9.10%	14.13%	8.73%	-12.37%
VIS	Vanguard Industrials	industrials Equities	8	3.10%	1.16%	7.30%	19.86%	9.10%	-0.76%
XLF	Financial Select Sector *	Financial Equities	8	2.66%	8.75%	12.62%	6.37%	9.90%	0.00%
VFH	Vanguard Financials	Financials Equities	8	2.55%	8.60%	12.38%	6.93%	9.99%	0.00%
IYF	Dow Jones US Financial Sector	Specialty-Financial	8	2.94%	8.54%	12.24%	7.43%	9.86%	-3.42%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	2.63%	8.37%	12.67%	6.50%	10.08%	-51.73%
IYM	Dow Jones US Basic Mat's	Materials	8	6.54%	0.66%	3.43%	21.18%	7.64%	-2.18%
IYT	Dow Jones Transportation	Transportation Equities	7	-2.08%	5.00%	8.32%	18.29%	10.40%	-2.08%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	16.45%	-1.50%	-0.10%	11.25%	3.54%	-13.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	3.41%	10.86%	9.50%	5.82%	6.35%	-16.24%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	-2.04%	6.25%	2.20%	21.61%	9.01%	-38.41%
KIE	SPDR S&P Insurance	Specialty-Financial	7	0.77%	9.86%	10.50%	6.33%	8.66%	-31.83%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	5.18%	4.93%	-2.42%	15.99%	4.02%	-4.85%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	0.99%	6.38%	7.38%	7.73%	2.69%	-6.69%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	-3.02%	6.81%	3.85%	15.15%	7.32%	-4.19%
XLB	Materials Select Sector *	Materials	6	2.79%	0.97%	4.58%	15.35%	5.41%	-2.44%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	6	7.49%	14.35%	11.02%	-9.72%	0.60%	-84.90%
RWR	Wilshire REIT Fund	Real Estate	5	-2.80%	3.47%	3.05%	16.42%	7.26%	-6.39%
VAW	Vanguard Materials VIPERS	Materials	5	3.57%	-0.16%	3.20%	12.68%	4.07%	-4.20%
IYR	Dow Jones US Real Estate	Real Estate	4	-1.28%	4.42%	2.27%	11.72%	5.51%	-9.69%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	1.18%	2.87%	8.25%	3.86%	4.27%	-1.69%
XLP	Consumer Staples Select *	Consumer Staples	4	0.22%	3.24%	1.58%	10.71%	3.51%	-4.46%
SCHH	Schwab U.S. REIT	Real Estate	4	-2.20%	2.91%	1.73%	15.17%	6.43%	-54.34%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	-1.65%	3.27%	2.04%	12.24%	5.05%	-10.65%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-1.44%	5.20%	0.62%	11.22%	1.51%	-25.27%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	-1.32%	3.36%	9.17%	4.69%	4.30%	-14.28%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-1.09%	4.00%	2.66%	11.22%	4.11%	-4.13%
VNQ	Vanguard REIT Index	Real Estate	4	-1.49%	3.16%	1.98%	11.40%	5.18%	-15.02%
ICF	Cohen & Steers Realty	Real Estate	4	-1.31%	2.90%	0.89%	15.33%	6.27%	-45.37%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.32%	3.09%	1.44%	10.34%	3.12%	-4.55%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	-1.15%	-1.36%	10.01%	6.38%	2.19%	-12.75%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-0.66%	0.28%	9.59%	3.35%	0.68%	-23.05%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	0.11%	3.72%	0.04%	8.23%	3.42%	-3.86%
IAU	iShares Gold Trust	Precious Metals	2	9.33%	3.09%	-4.27%	0.75%	-3.69%	-19.48%
GLD	SPDR Gold Shares	Precious Metals	2	9.32%	3.06%	-4.32%	0.67%	-3.75%	-19.55%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.56%	-0.42%	1.62%	4.25%	1.67%	-8.12%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	1.34%	3.76%	1.20%	-0.36%	-0.43%	-35.28%
IYC	iShares US Consumer Services	Consumer Discretionar	1	1.40%	2.13%	1.43%	0.36%	1.74%	-62.64%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	0.30%	1.11%	1.49%	1.22%	2.62%	-3.39%
FXB	CurrencyShares British Pound	Currency	1	0.06%	2.12%	0.34%	-0.10%	0.55%	-10.89%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	0.72%	-1.40%	3.34%	-2.26%	0.19%	-9.53%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	0.95%	1.10%	-0.21%	-0.80%	1.28%	-4.87%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-0.09%	1.81%	-0.98%	-0.41%	-2.10%	-29.92%
FXI	CurrencyShares Japanese Yen Trust	Currency	0	1.91%	1.20%	-0.42%	-1.94%	-0.92%	-40.50%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	0.79%	3.25%	-1.25%	-0.95%	-1.72%	-27.88%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.79%	0.60%	-0.77%	-1.90%	-0.84%	-11.68%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	-1.74%	0.88%	-3.76%	-2.64%	-0.64%	-5.91%
SLV	iShares Silver Trust	Precious Metals	-3	15.42%	-2.27%	-16.26%	-9.72%	-10.29%	-44.92%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	5.79%	1.11%	-12.94%	-16.64%	-11.59%	-38.39%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	31.71%	-7.69%	-33.72%	-49.45%	-37.44%	-80.42%