

HV Sector ETFs as of 08/20/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BBH	VanEck Vectors Biotech	Health & Biotech	27	21.31%	25.16%	32.13%	28.93%	25.86%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	25	7.37%	24.03%	18.25%	50.97%	22.97%	0.00%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	23	29.33%	32.84%	14.06%	15.56%	11.07%	-14.40%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	23	16.02%	19.52%	27.71%	28.55%	24.18%	-36.35%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	22	11.47%	13.25%	26.11%	39.06%	27.58%	-2.55%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	21	8.83%	14.91%	27.03%	32.23%	25.89%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	21	10.89%	14.57%	26.32%	31.64%	24.70%	0.00%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	21	26.93%	30.49%	13.92%	13.48%	9.44%	-15.98%
VDE	Vanguard Energy VIPERS	Energy Equities	20	6.91%	18.68%	11.33%	42.20%	17.20%	-0.08%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	6.91%	18.24%	11.35%	41.57%	17.36%	-0.03%
XLE	Energy Select Sector *	Energy Equities	20	7.40%	18.69%	11.56%	42.21%	17.53%	-0.16%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	20	25.85%	31.71%	12.43%	11.22%	8.09%	-18.98%
SIL	Global X Silver Miners	Commodity Producers	18	23.86%	26.86%	8.02%	14.79%	8.07%	-18.77%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	18	10.82%	14.57%	19.85%	25.92%	20.45%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	6.25%	15.63%	9.02%	42.38%	17.22%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	17	2.59%	17.92%	4.29%	44.36%	16.32%	-4.26%
IXC	S&P Global Energy	Energy Equities	17	5.61%	17.34%	8.07%	38.64%	14.81%	-0.22%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	17	7.47%	13.76%	17.73%	27.50%	19.63%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	16	8.46%	15.78%	8.80%	30.24%	12.83%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	15	3.01%	16.29%	4.31%	37.57%	14.46%	-2.93%
IYH	Dow Jones US Healthcare	Specialty-Health	15	10.74%	14.99%	18.74%	14.18%	14.68%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	15	10.97%	13.68%	18.10%	18.60%	15.92%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	14	9.90%	14.11%	18.57%	14.46%	14.56%	0.00%
DJP	Bloomberg Commodity Index	Commodities	14	3.01%	15.66%	3.68%	32.73%	12.60%	-3.33%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	14	10.19%	14.56%	18.07%	13.49%	13.90%	0.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	7.48%	14.81%	5.01%	24.01%	10.26%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	12	2.27%	12.74%	4.47%	29.88%	10.73%	-4.10%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	-6.45%	-13.60%	-7.86%	72.56%	22.47%	-24.64%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	11	9.28%	12.41%	14.03%	10.23%	10.57%	-12.76%
IGV	iShares North American Tech-Software	Technology Equities	11	15.49%	19.31%	10.50%	-2.72%	10.94%	-76.98%
IYM	Dow Jones US Basic Mat's	Materials	10	6.38%	5.97%	2.92%	23.38%	8.90%	-0.40%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	5.10%	12.62%	2.56%	20.48%	7.57%	-1.16%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	9	0.00%	5.61%	12.01%	17.86%	14.23%	-4.52%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	9	14.63%	14.15%	15.19%	-8.87%	1.86%	-84.75%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	-4.43%	-9.37%	-5.81%	55.75%	19.25%	-16.14%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	8	6.51%	4.22%	6.80%	14.65%	7.41%	-2.79%
IYZ	Down Jones US Telecom	Commun. Equities	8	5.13%	3.25%	-4.71%	26.40%	9.51%	-6.75%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	13.11%	9.19%	-4.75%	12.99%	4.55%	-11.86%
VGT	Vanguard Info Technology	Technolgy Equities	8	2.75%	3.19%	1.21%	26.08%	16.04%	-5.54%
IAU	iShares Gold Trust	Precious Metals	7	9.20%	13.14%	1.33%	4.52%	-0.24%	-16.47%
GLD	SPDR Gold Shares	Precious Metals	7	9.16%	13.10%	1.31%	4.42%	-0.32%	-16.55%

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FXO	1st Trust Financials AlphaDEX	Financial Equities	7	2.21%	6.07%	11.63%	8.91%	8.53%	-1.79%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	7	2.71%	6.09%	8.12%	9.44%	4.16%	-5.21%
IYW	Dow Jones US Technology	Technology Equities	7	1.86%	2.32%	0.60%	24.10%	15.18%	-4.67%
XLK	Technology Select *	Technology Equities	7	1.87%	0.32%	-0.43%	27.55%	10.99%	-39.62%
VFH	Vanguard Financials	Financials Equities	7	2.54%	6.97%	11.38%	5.36%	8.06%	-1.46%
XLF	Financial Select Sector *	Financial Equities	7	2.55%	7.00%	11.79%	4.95%	8.13%	-1.34%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	7	-0.63%	2.97%	11.47%	14.50%	11.01%	-3.19%
XLB	Materials Select Sector *	Materials	6	3.35%	2.66%	2.62%	15.81%	5.33%	-2.05%
XLI	Industrial Select Sector *	Industrial Equities	6	1.73%	0.97%	4.39%	17.30%	6.92%	-2.44%
KRE	SPDR S&P Region.Banking	Specialty-Financial	6	-0.79%	1.39%	7.79%	15.72%	8.01%	-4.80%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	2.19%	6.25%	11.17%	5.64%	7.71%	-5.03%
KIE	SPDR S&P Insurance	Specialty-Financial	6	0.75%	5.83%	12.26%	5.07%	7.13%	-32.64%
KBE	SPDR S&P Bank	Specialty-Financial	6	-0.30%	2.42%	8.68%	13.89%	8.18%	-3.56%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	2.59%	6.68%	11.43%	4.94%	8.15%	-52.44%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	0.21%	6.51%	2.99%	10.85%	5.75%	-1.53%
VAW	Vanguard Materials VIPERS	Materials	5	4.11%	2.45%	1.38%	13.38%	4.25%	-3.61%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	2.79%	2.25%	2.45%	10.96%	3.43%	-4.01%
VIS	Vanguard Industrials	industrials Equities	5	1.23%	-0.59%	2.03%	17.05%	5.98%	-3.09%
RWR	Wilshire REIT Fund	Real Estate	5	-2.04%	1.48%	2.46%	16.40%	6.85%	-6.40%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	-1.25%	6.44%	2.09%	12.83%	2.68%	-24.19%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	-2.27%	3.00%	3.84%	15.32%	7.13%	-4.05%
XLP	Consumer Staples Select *	Consumer Staples	5	2.56%	2.49%	2.32%	11.41%	3.87%	-3.86%
IYT	Dow Jones Transportation	Transportation Equities	5	-1.55%	1.51%	2.34%	16.21%	7.90%	-3.80%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	0.78%	2.98%	3.39%	12.18%	4.75%	-3.31%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	5	-0.91%	0.74%	0.78%	20.49%	7.52%	-38.97%
IYJ	Dow Jones US Industrial	Industrial Equities	5	2.43%	2.46%	4.81%	12.01%	6.25%	-13.99%
VNQ	Vanguard REIT Index	Real Estate	4	-0.41%	1.65%	1.74%	11.44%	4.94%	-15.00%
IYR	Dow Jones US Real Estate	Real Estate	4	-0.15%	1.89%	1.95%	11.61%	5.14%	-9.77%
SCHH	Schwab U.S. REIT	Real Estate	4	-1.64%	0.71%	1.05%	14.89%	5.82%	-54.45%
ICF	Cohen & Steers Realty	Real Estate	4	-0.74%	0.37%	0.29%	14.90%	5.52%	-45.57%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	0.10%	0.69%	5.80%	4.15%	3.48%	-14.72%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-1.23%	1.55%	1.39%	11.95%	4.51%	-10.88%
PPLT	ETFS Physical Platinum Shares	Precious Metals	2	10.62%	15.67%	-5.57%	-11.71%	-6.60%	-34.75%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	3.28%	2.89%	-1.07%	1.35%	2.63%	-3.27%
IYC	iShares US Consumer Services	Consumer Discretionar	2	4.75%	2.91%	0.14%	0.44%	1.75%	-62.61%
ITB	iShares DJ US Home Construction	Building and Constructi	2	4.00%	-3.93%	6.08%	3.07%	0.37%	-23.26%
FXB	CurrencyShares British Pound	Currency	2	1.73%	3.35%	1.28%	0.82%	1.41%	-10.06%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	2.17%	0.40%	3.47%	2.60%	2.78%	-2.88%
SLV	iShares Silver Trust	Precious Metals	2	11.29%	15.89%	-11.10%	-6.85%	-7.89%	-43.17%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	4.01%	3.06%	-2.44%	-0.69%	1.34%	-4.76%
FXE	CurrencyShares Euro Currency Trust	Currency	1	2.33%	2.87%	0.44%	-0.63%	0.45%	-10.53%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	1.23%	-5.29%	4.76%	5.12%	0.84%	-13.79%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	3.18%	2.33%	0.83%	-1.11%	0.01%	-39.99%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	0.00%	1.95%	-0.85%	-0.74%	-2.31%	-30.15%

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RWX	SPDR DJ Wil Intern. RE	Real Estate	0	-0.36%	3.03%	-0.29%	-1.79%	-1.84%	-36.21%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	-0.22%	3.04%	-1.43%	-1.56%	-2.31%	-28.32%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-2.00%	-2.28%	0.47%	3.14%	0.59%	-9.10%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	0.18%	2.49%	-6.66%	-4.11%	-2.26%	-7.33%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3	-1.33%	-4.40%	-1.29%	-4.71%	-2.50%	-11.80%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-5	21.89%	30.42%	-25.49%	-46.41%	-33.59%	-79.24%