

HV Sector ETFs as of 08/27/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	30	38.32%	35.44%	21.30%	23.57%	17.68%	-8.47%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	27	35.05%	32.21%	20.01%	20.89%	15.62%	-10.49%
SIL	Global X Silver Miners	Commodity Producers	26	35.37%	28.60%	16.52%	23.49%	15.11%	-12.62%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	26	36.10%	30.98%	20.46%	18.47%	14.16%	-13.70%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	23	7.88%	21.41%	12.52%	50.32%	21.15%	-2.04%
BBH	VanEck Vectors Biotech	Health & Biotech	22	16.34%	14.50%	27.71%	27.86%	24.01%	-0.83%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	20	11.07%	4.84%	26.09%	37.97%	25.40%	-3.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	19	13.08%	9.76%	25.30%	27.27%	22.12%	-36.98%
GSG	iShares GSCI Commodity Index	Commodities.	18	4.57%	17.77%	3.15%	44.88%	15.59%	-3.91%
XLE	Energy Select Sector *	Energy Equities	17	5.65%	17.04%	6.03%	39.32%	14.12%	-2.29%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	7.30%	15.98%	4.47%	41.89%	15.74%	-0.97%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	17	8.41%	7.26%	21.31%	32.63%	24.70%	0.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	17	3.83%	7.82%	25.08%	29.28%	21.99%	-2.23%
VDE	Vanguard Energy VIPERS	Energy Equities	17	5.69%	16.82%	5.96%	39.56%	14.00%	-2.21%
IGE	iShares North American Natural Resources	Commodity Producers	16	9.43%	16.26%	6.36%	30.88%	12.47%	-1.08%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16	5.39%	16.18%	5.66%	38.71%	13.97%	-2.30%
DJP	Bloomberg Commodity Index	Commodities	16	6.97%	16.24%	4.39%	34.72%	13.37%	-1.88%
DBC	PowerShares DB Commodity Index	Commodities	16	5.25%	16.15%	3.28%	38.01%	13.88%	-2.62%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	4.14%	-7.22%	-12.82%	74.47%	21.99%	-23.81%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	14	5.81%	12.91%	5.99%	31.77%	11.92%	-2.70%
IXC	S&P Global Energy	Energy Equities	14	2.89%	15.70%	2.85%	35.89%	11.64%	-2.73%
SMH	VanEck Vectors Semiconductor	Technology Equities	13	6.33%	-3.26%	-8.69%	59.11%	20.28%	-14.34%
IGV	iShares North American Tech-Software	Technology Equities	13	18.23%	17.90%	10.25%	4.38%	18.96%	-75.29%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	6.96%	15.14%	5.93%	25.93%	11.13%	-1.27%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	13	4.89%	6.52%	16.71%	23.20%	17.13%	-2.16%
XME	SPDR S&P Metals & Mining	Commodity Producers	13	20.75%	17.00%	-4.39%	18.71%	9.08%	-7.40%
IYM	Dow Jones US Basic Mat's	Materials	12	9.22%	7.46%	4.33%	27.14%	11.36%	-0.36%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	11	2.22%	3.73%	13.30%	23.46%	15.06%	-3.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	6.16%	13.07%	3.70%	22.84%	8.93%	-1.05%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	11	4.97%	6.45%	15.15%	18.03%	14.81%	-0.70%
VGT	Vanguard Info Technology	Technolgy Equities	11	7.33%	6.34%	-0.74%	29.39%	18.23%	-3.07%
IYZ	Dow Jones US Telecom	Commun. Equities	10	7.43%	6.35%	-2.14%	27.99%	10.07%	-5.57%
XLK	Technology Select *	Technology Equities	10	7.33%	4.44%	-2.36%	31.01%	15.61%	-37.98%
IYH	Dow Jones US Healthcare	Specialty-Health	9	5.54%	4.94%	13.52%	11.57%	11.67%	-2.29%
IYW	Dow Jones US Technology	Technology Equities	9	7.11%	4.24%	-1.02%	27.11%	17.17%	-2.36%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	5.14%	4.71%	13.96%	12.19%	11.89%	-1.99%
GLD	SPDR Gold Shares	Precious Metals	8	12.05%	11.76%	2.75%	6.63%	1.49%	-14.78%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	8	4.88%	7.78%	7.98%	12.93%	7.48%	0.00%
IAU	iShares Gold Trust	Precious Metals	8	12.06%	11.75%	2.78%	6.71%	1.54%	-14.72%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	0.90%	-0.42%	11.01%	19.44%	15.22%	-3.24%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	4.93%	4.79%	12.82%	10.84%	10.87%	-2.33%

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IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	3.88%	3.57%	10.61%	7.98%	8.03%	-14.54%
VFH	Vanguard Financials	Financials Equities	6	1.53%	3.95%	10.68%	6.05%	8.44%	-0.83%
XLB	Materials Select Sector *	Materials	6	3.08%	2.35%	3.12%	17.38%	6.19%	-0.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	6	0.32%	3.60%	12.14%	9.78%	9.01%	-1.02%
SLV	iShares Silver Trust	Precious Metals	6	17.33%	14.09%	-6.29%	-2.56%	-4.31%	-40.56%
VAW	Vanguard Materials VIPERS	Materials	6	4.91%	2.95%	2.41%	15.40%	5.56%	-1.89%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	2.11%	4.39%	10.29%	5.66%	8.56%	-52.12%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	0.90%	4.15%	5.02%	15.77%	4.88%	-22.21%
XLF	Financial Select Sector *	Financial Equities	6	1.54%	4.06%	10.90%	5.68%	8.58%	-0.74%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	5	0.10%	1.63%	6.24%	13.87%	9.78%	-3.72%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	-2.04%	-0.89%	6.24%	14.72%	6.55%	-5.62%
KIE	SPDR S&P Insurance	Specialty-Financial	5	-1.20%	-0.67%	15.18%	5.82%	7.68%	-32.16%
IYT	Dow Jones Transportation	Transportation Equities	5	1.79%	-1.81%	2.38%	15.96%	7.08%	-4.01%
IYF	Dow Jones US Financial Sector	Specialty-Financial	5	1.57%	3.78%	9.67%	6.17%	7.94%	-4.56%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	-0.67%	0.99%	7.09%	7.10%	1.74%	-7.24%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	-1.25%	-2.61%	6.07%	14.84%	6.36%	-4.45%
XLI	Industrial Select Sector *	Industrial Equities	4	0.23%	-2.78%	1.50%	15.27%	4.58%	-4.13%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	-3.21%	-1.03%	0.34%	18.79%	5.55%	-39.83%
KBE	SPDR S&P Bank	Specialty-Financial	4	-1.53%	-0.29%	7.01%	12.74%	6.61%	-4.53%
RWR	Wilshire REIT Fund	Real Estate	4	-2.54%	-1.51%	3.18%	15.48%	5.65%	-7.14%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-0.86%	-0.16%	6.32%	11.61%	3.97%	-3.80%
SCHH	Schwab U.S. REIT	Real Estate	3	-2.25%	-0.91%	1.62%	14.17%	4.82%	-54.74%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	11.51%	13.86%	-2.61%	-10.10%	-5.34%	-33.56%
VIS	Vanguard Industrials	industrials Equities	3	0.34%	-3.38%	-0.60%	15.00%	3.66%	-4.78%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-2.29%	-0.44%	2.91%	11.64%	3.94%	-11.12%
IYJ	Dow Jones US Industrial	Industrial Equities	3	0.66%	-1.33%	3.59%	10.90%	4.79%	-14.85%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-0.93%	-0.54%	3.29%	8.51%	0.91%	-6.13%
IYR	Dow Jones US Real Estate	Real Estate	3	-1.78%	-0.21%	1.96%	10.54%	3.88%	-10.63%
XLP	Consumer Staples Select *	Consumer Staples	3	-0.46%	0.11%	3.71%	9.53%	1.87%	-5.48%
ICF	Cohen & Steers Realty	Real Estate	3	-1.80%	-0.69%	0.01%	14.11%	4.46%	-45.95%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	2	3.56%	5.28%	9.52%	-12.12%	-1.48%	-85.30%
VNQ	Vanguard REIT Index	Real Estate	2	-1.85%	-0.38%	1.61%	10.35%	3.67%	-15.83%
FXB	CurrencyShares British Pound	Currency	1	0.86%	1.96%	1.35%	0.73%	1.21%	-10.15%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.00%	1.96%	0.36%	-0.85%	0.19%	-10.73%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.43%	-1.13%	0.65%	3.66%	1.14%	-8.64%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	-1.63%	-5.61%	1.16%	9.12%	1.78%	-7.49%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	0	35.33%	25.86%	-17.60%	-41.65%	-27.79%	-77.40%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	-2.57%	1.46%	3.01%	-1.04%	-1.12%	-35.72%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	0	-2.73%	-1.15%	2.85%	0.72%	0.69%	-4.67%
XRT	SPDR S&P Retail *	Consumer Discretionary	0	-4.40%	-1.67%	3.66%	1.52%	0.64%	-16.87%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	0	2.33%	-1.44%	-0.36%	-1.03%	0.05%	-5.54%
IYC	iShares US Consumer Services	Consumer Discretionary	0	1.35%	-1.06%	0.42%	-2.08%	-0.89%	-63.54%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	-2.21%	0.44%	1.49%	-0.68%	-2.18%	-30.10%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	-0.14%	0.97%	0.26%	-1.99%	-0.84%	-40.53%

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VOX	Vanguard Telecom Serv's	Communication Equities	-1	3.59%	-0.87%	-3.08%	-3.83%	-2.03%	-7.06%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-2.87%	0.85%	0.58%	-1.86%	-2.63%	-28.54%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	0.00%	-7.14%	-0.19%	1.52%	-2.68%	-16.74%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-1	3.11%	-1.06%	-1.18%	-2.96%	-1.09%	-6.94%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	0.17%	-7.07%	2.41%	-0.70%	-3.28%	-26.06%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-4	-3.68%	-3.54%	-1.49%	-5.45%	-3.39%	-12.48%