

HV Sector ETFs as of 09/03/2026

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	29	16.63%	22.69%	22.07%	56.59%	25.01%	-0.38%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	28	23.09%	36.75%	32.18%	20.98%	14.57%	-10.39%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	26	20.94%	33.93%	30.58%	18.33%	12.64%	-12.39%
SIL	Global X Silver Miners	Commodity Producers	26	21.74%	31.98%	28.16%	21.36%	12.44%	-14.12%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	25	20.96%	33.67%	30.92%	16.30%	11.61%	-15.28%
GSG	iShares GSCI Commodity Index	Commodities.	24	12.52%	18.35%	12.92%	51.60%	19.87%	0.00%
BBH	VanEck Vectors Biotech	Health & Biotech	23	15.69%	15.99%	29.73%	28.78%	24.27%	-0.12%
XLE	Energy Select Sector *	Energy Equities	22	11.11%	17.88%	13.13%	44.53%	17.43%	-0.71%
VDE	Vanguard Energy VIPERS	Energy Equities	22	10.99%	17.67%	13.07%	44.66%	17.21%	-0.79%
FXN	1st Trust Energy AlphaDEX	Energy Equities	22	11.88%	16.71%	12.88%	46.33%	18.36%	-0.45%
IYE	Dow Jones US Energy	Specialty-Natural Res.	21	10.43%	17.23%	12.95%	43.85%	17.25%	-0.62%
DBC	PowerShares DB Commodity Index	Commodities	20	10.74%	15.88%	10.78%	42.93%	17.08%	0.00%
DJP	Bloomberg Commodity Index	Commodities	19	11.17%	14.83%	12.34%	38.18%	15.43%	-0.13%
IXC	S&P Global Energy	Energy Equities	19	8.83%	16.03%	9.07%	40.50%	14.60%	-0.49%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	18	10.80%	8.35%	25.41%	26.69%	20.93%	-37.27%
IGE	iShares North American Natural Resources	Commodity Producers	18	10.42%	16.49%	12.25%	32.53%	13.14%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	18	10.29%	6.95%	20.48%	32.57%	23.88%	-0.04%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	8.00%	17.10%	11.36%	27.60%	11.92%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	16	6.39%	0.06%	23.84%	34.82%	21.62%	-5.52%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	16	7.92%	10.70%	11.21%	33.66%	13.16%	-1.30%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	14	8.53%	15.09%	9.34%	24.60%	9.89%	0.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	13	8.22%	9.73%	13.15%	21.14%	9.33%	-18.60%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	12	0.98%	1.40%	18.84%	26.82%	18.85%	-4.09%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	4.36%	7.59%	13.85%	23.96%	17.28%	-1.56%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	11	5.38%	7.40%	14.54%	18.13%	14.54%	-0.61%
IYM	Dow Jones US Basic Mat's	Materials	11	4.31%	8.67%	4.10%	24.94%	8.74%	-2.08%
IGV	iShares North American Tech-Software	Technology Equities	10	7.57%	13.92%	17.63%	1.19%	15.15%	-76.05%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	10	2.88%	3.13%	10.89%	24.27%	15.21%	-2.53%
IYH	Dow Jones US Healthcare	Specialty-Health	9	5.65%	6.60%	13.22%	12.37%	12.21%	-1.59%
XME	SPDR S&P Metals & Mining	Commodity Producers	9	7.28%	14.66%	0.03%	14.26%	4.47%	-10.88%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	9	3.59%	1.17%	9.41%	20.98%	16.27%	-1.99%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	9	5.36%	6.84%	12.44%	11.93%	11.71%	-1.38%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	9	6.05%	4.98%	10.61%	13.99%	8.21%	-1.36%
VGT	Vanguard Info Technology	Technolgy Equities	9	1.07%	2.69%	4.14%	28.29%	16.48%	-3.89%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	5.11%	5.96%	13.25%	12.84%	12.27%	-1.42%
SMH	VanEch Vectors Semiconductor	Technology Equities	8	-3.30%	-9.07%	-9.33%	53.44%	14.76%	-17.39%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	8	-5.69%	-13.67%	-14.44%	66.76%	15.14%	-27.18%
IYW	Dow Jones US Technology	Technology Equities	8	0.78%	1.31%	3.78%	26.47%	15.86%	-2.85%
XLK	Technology Select *	Technology Equities	8	0.35%	0.33%	1.51%	29.17%	15.82%	-38.85%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	7	4.72%	6.11%	9.92%	8.88%	8.76%	-13.82%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	0.51%	4.82%	10.56%	10.99%	9.89%	0.00%

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GLD	SPDR Gold Shares	Precious Metals	6	5.27%	8.47%	6.19%	3.51%	-1.61%	-17.28%
IAU	iShares Gold Trust	Precious Metals	6	5.30%	8.50%	6.28%	3.61%	-1.55%	-17.20%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	1.56%	4.86%	10.00%	7.76%	9.31%	-3.12%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	1.61%	5.58%	10.90%	6.88%	9.56%	-51.56%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	6	0.19%	2.19%	7.26%	15.86%	11.15%	-2.04%
VFH	Vanguard Financials	Financials Equities	6	1.20%	5.22%	10.72%	7.19%	9.36%	0.00%
XLF	Financial Select Sector *	Financial Equities	6	1.30%	5.44%	11.29%	6.92%	9.60%	0.00%
XLB	Materials Select Sector *	Materials	6	0.86%	4.70%	2.73%	16.03%	4.52%	-1.96%
VAW	Vanguard Materials VIPERS	Materials	6	1.36%	5.16%	2.23%	13.77%	3.66%	-3.28%
IYZ	Down Jones US Telecom	Commun. Equities	6	-1.68%	2.01%	-1.25%	25.87%	7.52%	-7.14%
KIE	SPDR S&P Insurance	Specialty-Financial	5	-0.54%	2.16%	11.59%	7.73%	9.44%	-30.94%
KBE	SPDR S&P Bank	Specialty-Financial	5	-1.48%	1.16%	4.73%	13.87%	7.28%	-3.57%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	0.78%	2.71%	2.40%	12.27%	4.37%	-3.23%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	-2.12%	0.29%	3.48%	15.52%	6.85%	-4.96%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	-1.77%	-0.77%	2.49%	14.07%	5.44%	-5.08%
PPLT	ETFS Physical Platinum Shares	Precious Metals	3	5.23%	12.79%	5.50%	-11.55%	-7.03%	-34.63%
XLP	Consumer Staples Select *	Consumer Staples	3	0.18%	2.48%	-0.01%	9.76%	1.89%	-5.28%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	-0.27%	2.03%	-0.25%	8.96%	1.17%	-5.74%
SLV	iShares Silver Trust	Precious Metals	3	8.42%	11.84%	-0.44%	-6.01%	-8.01%	-42.66%
ICF	Cohen & Steers Realty	Real Estate	2	-1.50%	-0.60%	-2.13%	13.02%	3.21%	-46.46%
SCHH	Schwab U.S. REIT	Real Estate	2	-1.67%	-0.80%	-1.34%	13.02%	3.51%	-55.19%
VNQ	Vanguard REIT Index	Real Estate	2	-1.41%	-0.44%	-0.97%	9.23%	2.45%	-16.68%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	-0.68%	2.51%	1.73%	6.34%	0.92%	-7.89%
FXV	CurrencyShares Japanese Yen Trust	Currency	2	1.69%	4.23%	2.51%	0.34%	1.59%	-39.11%
IYR	Dow Jones US Real Estate	Real Estate	2	-1.26%	-0.12%	-0.55%	9.58%	2.79%	-11.42%
RWR	Wilshire REIT Fund	Real Estate	2	-1.92%	-1.50%	-0.71%	14.07%	4.08%	-8.28%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-1.92%	-0.84%	-0.32%	10.31%	2.51%	-12.18%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	-2.99%	-1.21%	-3.74%	16.26%	3.03%	-41.12%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-4.64%	-1.33%	1.64%	8.44%	2.18%	-16.74%
FXB	CurrencyShares British Pound	Currency	1	0.54%	0.86%	0.75%	0.17%	0.59%	-10.65%
XLI	Industrial Select Sector *	Industrial Equities	1	-5.52%	-3.62%	-0.34%	12.53%	1.75%	-6.41%
VOX	Vanguard Telecom Serv's	Communication Equitie	1	2.23%	0.47%	1.70%	-1.63%	0.25%	-4.93%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	0	-0.37%	5.13%	8.54%	-13.26%	-2.34%	-85.49%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.92%	1.76%	0.37%	-1.09%	-0.05%	-10.95%
VIS	Vanguard Industrials	industrials Equities	0	-5.79%	-4.11%	-2.22%	12.23%	0.83%	-7.08%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.64%	-1.23%	0.21%	3.63%	1.10%	-8.67%
IYT	Dow Jones Transportation	Transportation Equities	0	-3.07%	-5.19%	-2.93%	12.20%	3.17%	-7.12%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	-1.29%	1.81%	0.51%	-1.68%	-1.70%	-36.14%
XRT	SPDR S&P Retail *	Consumer Discretionar	-1	-3.47%	-0.22%	-1.07%	1.69%	0.73%	-16.73%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-3.17%	0.34%	-1.07%	0.38%	0.29%	-4.98%
XLY	Consumer Discretionary Sec. *	Consumer Discretionar	-1	-1.39%	-0.33%	0.14%	-2.47%	-0.57%	-6.47%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-1.38%	0.14%	-0.18%	-1.85%	-0.65%	-63.46%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1	-1.60%	-0.81%	-0.24%	-0.73%	0.33%	-5.25%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-1.55%	0.11%	-0.42%	-1.42%	-2.77%	-30.63%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-2.35%	-0.04%	-1.92%	-2.90%	-3.60%	-29.30%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-4	-6.01%	-4.96%	-5.16%	-0.67%	-4.67%	-18.54%
ITB	iShares DJ US Home Construction	Building and Constructi	-4	-4.93%	-3.37%	-4.22%	-2.78%	-5.13%	-27.62%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	-9.60%	-5.69%	-4.26%	5.26%	-2.12%	-10.76%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-4	15.36%	20.77%	-6.40%	-46.06%	-32.91%	-79.11%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-6	-6.87%	-4.58%	-6.33%	-7.51%	-5.48%	-14.39%