

HV Sector ETFs as of 09/10/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	30	14.68%	19.59%	25.09%	60.19%	25.43%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	30	9.30%	18.82%	31.66%	58.51%	25.32%	-0.14%
DBC	PowerShares DB Commodity Index	Commodities	26	12.89%	18.13%	21.68%	50.36%	22.18%	0.00%
XLE	Energy Select Sector *	Energy Equities	22	6.34%	13.87%	20.76%	45.22%	17.00%	-0.58%
DJP	Bloomberg Commodity Index	Commodities	22	10.82%	15.32%	18.60%	41.93%	17.67%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	21	5.93%	13.35%	20.86%	44.35%	16.69%	-0.44%
VDE	Vanguard Energy VIPERS	Energy Equities	21	6.18%	13.80%	20.50%	45.29%	16.74%	-0.48%
FXN	1st Trust Energy AlphaDEX	Energy Equities	21	6.42%	13.93%	19.19%	45.96%	17.10%	-0.70%
IXC	S&P Global Energy	Energy Equities	20	6.47%	13.09%	19.63%	42.17%	15.09%	-0.45%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	20	10.33%	37.70%	18.51%	14.83%	8.10%	-14.95%
SIL	Global X Silver Miners	Commodity Producers	18	8.48%	33.78%	14.89%	15.18%	6.01%	-18.50%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	18	8.79%	34.50%	16.39%	11.96%	6.03%	-17.10%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	17	7.56%	10.88%	14.53%	36.03%	14.78%	0.00%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	7.08%	33.94%	15.74%	9.07%	4.16%	-20.55%
IGE	iShares North American Natural Resources	Commodity Producers	16	4.75%	13.19%	14.41%	30.94%	11.03%	-1.40%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	15	5.49%	13.89%	13.02%	26.42%	10.20%	-1.60%
BBH	VanEck Vectors Biotech	Health & Biotech	14	4.10%	10.86%	21.85%	20.81%	15.87%	-6.30%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	6.49%	12.01%	11.74%	23.51%	8.31%	-1.67%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	12	2.43%	5.22%	14.61%	27.00%	17.88%	-4.25%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	-6.05%	-2.46%	-19.08%	71.82%	17.18%	-24.97%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	1.86%	6.93%	16.70%	20.07%	13.94%	-40.55%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	-0.03%	3.17%	11.44%	28.61%	15.14%	-9.87%
MOO	VanEck Vectors Agribusiness	Commodity Producers	11	7.20%	5.66%	12.77%	19.23%	7.10%	-19.88%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	0.06%	4.50%	11.74%	19.32%	12.26%	-5.24%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	9	6.15%	6.27%	10.10%	14.89%	8.82%	-0.58%
SMH	VanEch Vectors Semiconductor	Technology Equities	9	-4.90%	-1.52%	-15.09%	55.58%	15.11%	-16.24%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	8	-2.82%	1.05%	11.42%	21.42%	12.99%	-8.17%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	-0.40%	0.50%	8.41%	18.25%	13.10%	-4.20%
VGT	Vanguard Info Technology	Technolgy Equities	7	-2.73%	4.72%	-0.34%	26.97%	14.56%	-4.88%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	-1.67%	1.14%	10.22%	19.38%	10.01%	-6.37%
IYM	Dow Jones US Basic Mat's	Materials	7	-0.29%	6.23%	0.37%	20.83%	4.51%	-5.30%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	-1.67%	4.11%	12.00%	13.60%	9.72%	-4.43%
IYZ	Dow Jones US Telecom	Commun. Equities	7	-3.99%	5.30%	1.32%	24.34%	5.57%	-8.27%
XLK	Technology Select *	Technology Equities	7	-2.91%	4.34%	-3.25%	28.65%	14.61%	-39.10%
IYW	Dow Jones US Technology	Technology Equities	6	-2.45%	3.14%	-1.29%	25.36%	14.16%	-3.70%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	-0.43%	15.94%	-1.92%	10.77%	0.85%	-13.60%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-1.57%	2.34%	11.01%	8.14%	7.27%	-5.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	-1.62%	2.39%	10.88%	7.02%	6.49%	-5.70%
IYH	Dow Jones US Healthcare	Specialty-Health	5	-1.56%	2.76%	11.68%	7.53%	7.06%	-5.83%
FXJ	CurrencyShares Japanese Yen Trust	Currency	4	3.25%	5.23%	4.49%	1.24%	2.53%	-38.57%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-2.12%	1.22%	8.52%	3.58%	3.25%	-18.02%

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GLD	SPDR Gold Shares	Precious Metals	3	-0.65%	8.60%	2.39%	0.01%	-5.06%	-20.07%
IAU	iShares Gold Trust	Precious Metals	3	-0.62%	8.65%	2.45%	0.12%	-4.98%	-19.99%
IGV	iShares North American Tech-Software	Technology Equities	3	-4.78%	8.00%	13.59%	-4.25%	9.11%	-77.34%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	-2.95%	-0.54%	6.19%	7.37%	6.02%	-3.25%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-2.95%	-2.12%	3.93%	14.22%	9.08%	-3.42%
XLB	Materials Select Sector *	Materials	2	-2.96%	-0.26%	-2.03%	11.93%	0.40%	-5.42%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	-5.07%	-5.27%	2.91%	13.89%	4.93%	-6.31%
VFH	Vanguard Financials	Financials Equities	2	-2.68%	-0.20%	5.68%	4.06%	5.93%	-2.92%
XLF	Financial Select Sector *	Financial Equities	2	-2.39%	0.21%	6.16%	3.83%	6.21%	-2.89%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	-2.33%	0.24%	5.85%	4.02%	6.40%	-52.86%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	-2.60%	0.26%	5.72%	4.64%	5.90%	-5.93%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	-1.33%	-2.41%	2.61%	9.74%	1.75%	-5.41%
FXB	CurrencyShares British Pound	Currency	1	0.18%	0.24%	2.30%	0.08%	0.46%	-10.73%
FXE	CurrencyShares Euro Currency Trust	Currency	1	0.69%	1.48%	1.29%	-1.23%	-0.18%	-11.07%
VAW	Vanguard Materials VIPERS	Materials	1	-2.63%	0.84%	-2.79%	9.71%	-0.42%	-6.73%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-3.32%	-6.24%	3.27%	11.33%	2.68%	-7.37%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	3.80%	9.80%	4.94%	-13.48%	-9.27%	-36.06%
KBE	SPDR S&P Bank	Specialty-Financial	1	-4.83%	-4.67%	3.42%	11.98%	5.11%	-5.18%
KIE	SPDR S&P Insurance	Specialty-Financial	1	-2.67%	-1.92%	6.92%	3.49%	4.90%	-33.66%
XLP	Consumer Staples Select *	Consumer Staples	0	-3.38%	-3.17%	-0.25%	6.96%	-0.89%	-7.69%
UUP	PowerShares DB US Dollar Bullish	Currency	0	-0.53%	-1.09%	-0.95%	3.70%	1.18%	-8.61%
RWR	Wilshire REIT Fund	Real Estate	0	-4.14%	-6.82%	-0.81%	11.61%	1.57%	-10.26%
SCHH	Schwab U.S. REIT	Real Estate	0	-4.16%	-6.26%	-1.37%	10.39%	0.85%	-56.23%
ICF	Cohen & Steers Realty	Real Estate	0	-4.43%	-5.68%	-1.66%	10.22%	0.41%	-47.79%
SLV	iShares Silver Trust	Precious Metals	0	-1.13%	14.11%	-3.38%	-10.74%	-12.88%	-45.55%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-3.82%	-5.41%	-0.67%	7.95%	0.12%	-14.06%
VOX	Vanguard Telecom Serv's	Communication Equitie	-1	0.16%	-1.58%	1.05%	-2.48%	-0.54%	-5.75%
IYR	Dow Jones US Real Estate	Real Estate	-1	-4.69%	-5.91%	-0.48%	6.48%	-0.28%	-13.92%
VNQ	Vanguard REIT Index	Real Estate	-1	-4.52%	-5.95%	-1.51%	6.36%	-0.41%	-18.87%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-4.94%	-4.00%	1.12%	2.41%	-2.91%	-11.30%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-3.86%	-3.55%	-0.89%	6.09%	-1.66%	-8.23%
IYT	Dow Jones Transportation	Transportation Equities	-2	-6.93%	-8.87%	-2.28%	10.09%	0.97%	-8.87%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	-7.43%	-4.44%	-3.53%	5.64%	-0.69%	-18.88%
XLI	Industrial Select Sector *	Industrial Equities	-2	-8.20%	-5.33%	-5.73%	9.95%	-0.90%	-8.56%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-3.94%	-2.65%	-0.33%	-4.29%	-4.30%	-37.83%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-3.55%	-3.63%	-1.81%	-3.95%	-5.17%	-32.41%
VIS	Vanguard Industrials	industrials Equities	-3	-8.52%	-5.68%	-7.46%	9.66%	-1.77%	-9.21%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-4	-9.60%	-11.44%	-3.95%	9.94%	-2.84%	-44.32%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-4.46%	-3.70%	-1.35%	-5.37%	-6.01%	-31.09%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-5	-5.62%	-5.34%	-4.57%	-4.47%	-3.40%	-8.82%
XRT	SPDR S&P Retail *	Consumer Discretionar	-5	-6.34%	-7.57%	-3.19%	-1.95%	-2.91%	-19.71%
IYC	iShares US Consumer Services	Consumer Discretionar	-5	-5.88%	-4.57%	-3.88%	-5.55%	-4.31%	-64.84%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-5	-5.48%	-4.58%	-4.44%	-6.24%	-4.31%	-10.09%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-6	-7.83%	-6.74%	-5.19%	-4.27%	-4.36%	-9.39%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-6	-12.56%	-5.44%	-8.65%	1.69%	-5.68%	-13.78%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-7	-9.29%	-2.49%	3.73%	-18.10%	-7.37%	-86.30%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-8	-7.41%	-6.74%	-8.70%	-9.50%	-7.42%	-16.23%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-10	-4.21%	26.17%	-11.57%	-51.57%	-39.37%	-81.24%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-11	-11.52%	-12.54%	-12.73%	-5.88%	-9.58%	-22.81%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-11.36%	-11.95%	-11.11%	-8.39%	-10.39%	-31.79%