

HV Sector ETFs as of 09/17/2026

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	26	3.64%	12.66%	28.14%	57.81%	23.41%	-2.69%
GSG	iShares GSCI Commodity Index	Commodities.	26	8.35%	10.02%	26.25%	58.11%	22.36%	-1.86%
DBC	PowerShares DB Commodity Index	Commodities	21	6.24%	9.04%	22.73%	47.81%	18.97%	-1.87%
DJP	Bloomberg Commodity Index	Commodities	19	5.16%	8.48%	20.37%	40.76%	15.71%	-1.19%
XLE	Energy Select Sector *	Energy Equities	18	1.15%	8.59%	19.21%	44.22%	15.15%	-2.20%
VDE	Vanguard Energy VIPERS	Energy Equities	18	0.72%	7.64%	18.66%	43.75%	14.47%	-2.48%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	18	-3.84%	30.80%	29.75%	14.54%	7.40%	-15.16%
IXC	S&P Global Energy	Energy Equities	17	1.06%	6.80%	18.71%	41.19%	13.36%	-2.28%
IYE	Dow Jones US Energy	Specialty-Natural Res.	17	0.24%	6.97%	17.63%	42.31%	14.02%	-2.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	16	-3.94%	27.86%	26.76%	11.83%	5.56%	-17.20%
FXN	1st Trust Energy AlphaDEX	Energy Equities	16	-0.25%	6.96%	15.18%	42.81%	13.56%	-3.41%
SIL	Global X Silver Miners	Commodity Producers	15	-2.51%	26.21%	23.25%	13.76%	4.29%	-19.50%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	15	2.86%	5.61%	15.69%	34.61%	13.11%	-1.04%
BBH	VanEck Vectors Biotech	Health & Biotech	15	-0.16%	16.02%	20.46%	25.08%	19.36%	-2.99%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	-4.27%	26.67%	26.28%	8.66%	3.52%	-20.85%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	0.51%	9.73%	15.59%	25.99%	9.18%	-1.94%
IGV	iShares North American Tech-Software	Technology Equities	13	3.80%	21.45%	24.80%	0.09%	14.25%	-76.31%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	13	1.16%	9.01%	12.00%	31.33%	21.17%	-0.98%
IGE	iShares North American Natural Resources	Commodity Producers	12	-1.32%	7.78%	13.71%	29.40%	9.01%	-2.55%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	12	-0.62%	-5.83%	-16.97%	72.37%	16.03%	-24.72%
VGT	Vanguard Info Technology	Technolgy Equities	11	2.64%	6.20%	5.20%	28.93%	15.57%	-3.41%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	11	0.25%	6.96%	13.61%	22.38%	6.74%	-2.57%
IYW	Dow Jones US Technology	Technology Equities	11	3.49%	7.08%	4.68%	27.91%	15.75%	-1.74%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	-1.78%	9.57%	12.74%	22.69%	15.87%	-39.25%
SMH	VanEch Vectors Semiconductor	Technology Equities	10	-0.36%	-3.37%	-11.98%	55.67%	13.90%	-16.19%
XLK	Technology Select *	Technology Equities	10	2.71%	5.39%	1.89%	30.62%	15.56%	-38.16%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	9	-3.14%	3.95%	4.39%	29.79%	15.47%	-9.05%
MOO	VanEck Vectors Agribusiness	Commodity Producers	9	3.26%	4.46%	8.75%	18.46%	6.01%	-20.40%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	-1.73%	6.94%	9.22%	15.59%	11.28%	-2.76%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	8	-2.30%	4.77%	8.86%	20.46%	12.86%	-4.34%
IYZ	Dow Jones US Telecom	Commun. Equities	7	-1.13%	4.06%	1.25%	24.13%	4.72%	-8.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	6	0.27%	0.78%	3.86%	17.96%	12.39%	-4.44%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	-3.26%	0.27%	6.60%	20.56%	10.60%	-5.45%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	4.22%	7.53%	7.34%	-0.70%	1.28%	-4.04%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	-6.28%	-1.08%	4.99%	20.96%	12.02%	-8.52%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	-2.06%	4.52%	8.19%	10.14%	9.03%	-3.78%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	-2.08%	4.57%	8.47%	9.05%	8.31%	-3.91%
IYM	Dow Jones US Basic Mat's	Materials	5	-3.18%	3.98%	1.38%	19.70%	3.03%	-6.19%
IYH	Dow Jones US Healthcare	Specialty-Health	5	-2.21%	4.99%	8.70%	9.63%	8.94%	-3.98%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.14%	0.64%	5.57%	11.36%	5.24%	-3.63%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	-2.95%	7.90%	2.37%	7.44%	-2.43%	-16.19%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	3	-2.66%	3.60%	6.19%	5.61%	5.16%	-16.41%
FXY	CurrencyShares Japanese Yen Trust	Currency	3	1.91%	4.91%	3.65%	0.15%	1.40%	-39.23%
GLD	SPDR Gold Shares	Precious Metals	3	-4.07%	7.22%	7.82%	0.52%	-4.60%	-19.67%
IAU	iShares Gold Trust	Precious Metals	3	-4.04%	7.28%	7.90%	0.64%	-4.51%	-19.57%
SLV	iShares Silver Trust	Precious Metals	3	-4.36%	13.27%	12.62%	-8.46%	-10.72%	-44.16%
XLB	Materials Select Sector *	Materials	2	-3.26%	0.84%	-2.18%	11.82%	0.00%	-5.52%
FXO	1st Trust Financials AlphaDEX	Financial Equities	2	-2.23%	-0.20%	3.80%	5.93%	4.42%	-4.55%
KIE	SPDR S&P Insurance	Specialty-Financial	2	-1.23%	-0.56%	5.56%	3.77%	5.11%	-33.48%
VAW	Vanguard Materials VIPERS	Materials	1	-3.54%	1.04%	-2.91%	9.03%	-1.27%	-7.30%
IYF	Dow Jones US Financial Sector	Specialty-Financial	1	-2.34%	-0.89%	3.17%	2.12%	3.22%	-8.20%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	-2.10%	-0.16%	3.50%	1.55%	3.75%	-53.98%
XLF	Financial Select Sector *	Financial Equities	1	-1.88%	0.09%	4.55%	2.03%	4.25%	-4.58%
VFH	Vanguard Financials	Financials Equities	1	-2.12%	-0.18%	4.08%	2.14%	3.87%	-4.71%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	1	-2.59%	-0.88%	0.19%	9.15%	0.99%	-5.92%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.25%	0.02%	-0.97%	6.52%	-1.35%	-7.85%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.68%	-0.63%	-0.35%	4.99%	2.43%	-7.47%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.14%	0.34%	-0.54%	7.48%	-0.53%	-7.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	-2.64%	-3.21%	-2.71%	12.24%	3.16%	-7.67%
PPLT	ETFS Physical Platinum Shares	Precious Metals	1	-3.72%	11.07%	10.84%	-13.86%	-9.71%	-36.33%
KBE	SPDR S&P Bank	Specialty-Financial	0	-2.83%	-3.04%	-2.26%	9.87%	2.91%	-6.96%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	-2.61%	-4.03%	-2.51%	9.51%	4.22%	-7.40%
FXB	CurrencyShares British Pound	Currency	0	-1.98%	0.23%	1.14%	-1.02%	-0.67%	-11.71%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.75%	0.84%	0.92%	-2.35%	-1.29%	-12.09%
SCHH	Schwab U.S. REIT	Real Estate	-1	-4.53%	-5.63%	-3.85%	9.96%	0.20%	-56.41%
RWR	Wilshire REIT Fund	Real Estate	-1	-4.85%	-6.67%	-3.96%	10.88%	0.65%	-10.84%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-1	-4.84%	-6.96%	-2.55%	10.27%	1.44%	-8.25%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-1	-4.16%	-5.21%	-2.56%	7.46%	-0.51%	-14.45%
ICF	Cohen & Steers Realty	Real Estate	-2	-5.24%	-5.57%	-4.80%	9.12%	-0.83%	-48.31%
VNQ	Vanguard REIT Index	Real Estate	-2	-4.86%	-4.94%	-3.48%	6.01%	-0.88%	-19.14%
IYR	Dow Jones US Real Estate	Real Estate	-2	-5.57%	-5.51%	-4.03%	5.38%	-1.46%	-14.81%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-2	-6.60%	-2.91%	-0.84%	1.70%	-3.58%	-11.92%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	-4.77%	1.00%	-2.61%	-5.13%	-3.95%	-9.45%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-3	-4.53%	2.42%	-1.73%	-6.72%	-4.64%	-10.54%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-3	-9.97%	24.54%	21.18%	-49.13%	-35.66%	-80.30%
XLI	Industrial Select Sector *	Industrial Equities	-3	-5.99%	-7.11%	-8.21%	8.95%	-2.02%	-9.38%
IYT	Dow Jones Transportation	Transportation Equities	-3	-6.34%	-8.38%	-6.74%	8.44%	-0.73%	-10.23%
IYC	iShares US Consumer Services	Consumer Discretionar	-3	-4.96%	0.88%	-2.44%	-6.15%	-4.77%	-65.06%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-3.51%	-2.70%	-1.22%	-4.89%	-4.82%	-38.23%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-4.18%	-2.80%	-2.30%	-4.49%	-5.53%	-32.79%
VIS	Vanguard Industrials	industrials Equities	-3	-5.81%	-7.15%	-9.34%	8.84%	-2.72%	-9.89%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-5.09%	-4.92%	-5.48%	5.03%	-1.41%	-19.35%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-4	-6.76%	4.57%	3.09%	-16.81%	-5.42%	-86.08%
XRT	SPDR S&P Retail *	Consumer Discretionar	-4	-4.51%	-4.12%	-5.41%	-2.90%	-3.76%	-20.49%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	-5.88%	-3.05%	-6.01%	-4.55%	-4.52%	-9.65%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-5	-9.72%	-9.70%	-8.66%	9.46%	-3.51%	-44.56%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-5.88%	-4.58%	-3.59%	-7.06%	-7.58%	-32.32%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-7	-3.75%	-4.60%	-9.12%	-9.76%	-7.44%	-16.47%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-8	-9.97%	-10.22%	-9.90%	-0.38%	-7.70%	-15.54%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-8.47%	-6.34%	-15.06%	-8.05%	-9.75%	-31.54%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-8.10%	-9.02%	-16.26%	-5.72%	-9.23%	-22.68%