

HV Sector ETFs as of 09/24/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	28	9.19%	14.18%	28.59%	58.20%	21.02%	-1.80%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	27	7.73%	12.20%	-0.04%	87.97%	24.86%	-17.91%
DBC	PowerShares DB Commodity Index	Commodities	23	7.52%	13.17%	24.88%	48.39%	18.34%	-1.48%
SMH	VanEck Vectors Semiconductor	Technology Equities	21	4.80%	11.43%	1.39%	66.75%	20.64%	-10.22%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	0.61%	8.54%	22.15%	51.24%	16.92%	-6.74%
DJP	Bloomberg Commodity Index	Commodities	20	4.99%	12.31%	22.05%	41.45%	15.27%	-0.71%
IXC	S&P Global Energy	Energy Equities	16	1.86%	4.80%	17.85%	38.42%	10.17%	-4.19%
XLE	Energy Select Sector *	Energy Equities	16	0.50%	6.17%	17.62%	40.01%	10.77%	-5.05%
BBH	VanEck Vectors Biotech	Health & Biotech	16	0.74%	17.20%	15.35%	28.81%	22.25%	-0.10%
IYE	Dow Jones US Energy	Specialty-Natural Res.	15	0.06%	5.45%	16.25%	38.80%	10.21%	-4.74%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	15	2.48%	8.43%	15.71%	35.04%	12.60%	-0.73%
VDE	Vanguard Energy VIPERS	Energy Equities	15	-0.18%	5.50%	16.60%	39.31%	9.92%	-5.49%
XLK	Technology Select *	Technology Equities	14	3.23%	10.80%	7.82%	35.24%	18.80%	-35.98%
VGT	Vanguard Info Technology	Technolgy Equities	14	2.69%	10.22%	9.20%	32.87%	18.30%	-0.97%
IYW	Dow Jones US Technology	Technology Equities	14	4.14%	11.54%	8.56%	32.37%	18.99%	-0.63%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	-3.17%	3.90%	12.31%	37.40%	8.31%	-7.06%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	12	-0.22%	8.17%	7.02%	32.34%	21.33%	-0.22%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	10	-11.44%	22.50%	19.94%	9.44%	2.30%	-18.94%
IGE	iShares North American Natural Resources	Commodity Producers	10	-3.88%	5.18%	11.75%	25.80%	5.29%	-5.27%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	10	-2.58%	10.15%	6.92%	23.99%	16.52%	-38.61%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	9	-2.85%	3.91%	11.86%	22.34%	5.41%	-4.78%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	9	-10.94%	20.28%	17.75%	7.67%	1.41%	-20.28%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	8	-11.10%	20.99%	16.44%	5.32%	0.19%	-23.28%
IGV	iShares North American Tech-Software	Technology Equities	7	-2.87%	14.83%	14.51%	1.38%	15.84%	-76.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	-1.79%	3.01%	4.61%	20.99%	12.87%	-3.92%
SIL	Global X Silver Miners	Commodity Producers	7	-11.81%	19.39%	13.42%	8.91%	-0.45%	-22.93%
IYZ	Down Jones US Telecom	Commun. Equities	6	-4.38%	2.72%	1.69%	22.39%	2.71%	-9.71%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	6	-4.05%	1.87%	8.49%	17.86%	2.31%	-6.16%
IYH	Dow Jones US Healthcare	Specialty-Health	5	-0.76%	4.74%	4.15%	10.72%	9.76%	-3.03%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	-2.28%	-0.12%	1.37%	20.64%	10.17%	-5.38%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	-2.60%	2.24%	3.68%	14.96%	10.30%	-3.28%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	-7.24%	3.03%	-2.75%	27.98%	13.16%	-10.31%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	-0.94%	3.89%	6.77%	11.87%	5.52%	-3.19%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	5.27%	9.05%	4.36%	1.24%	3.29%	-2.16%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	-1.40%	3.67%	3.25%	10.62%	9.24%	-3.36%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	-1.00%	3.88%	3.74%	9.74%	8.75%	-3.31%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	-1.10%	-0.22%	3.00%	14.49%	2.12%	-23.07%
UUP	PowerShares DB US Dollar Bullish	Currency	3	2.39%	1.95%	1.24%	6.14%	3.52%	-6.46%
IYM	Dow Jones US Basic Mat's	Materials	3	-6.94%	1.63%	0.00%	18.31%	1.41%	-7.28%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	-1.72%	2.09%	1.79%	6.12%	5.52%	-16.01%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-8.30%	-4.79%	-1.13%	18.55%	9.29%	-10.34%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	1	-4.00%	-3.14%	-4.40%	14.66%	8.79%	-7.11%
XME	SPDR S&P Metals & Mining	Commodity Producers	0	-12.23%	5.99%	2.69%	4.20%	-5.45%	-18.72%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	0.31%	0.17%	1.28%	-1.69%	-0.47%	-40.35%
IAU	iShares Gold Trust	Precious Metals	0	-7.30%	3.88%	3.60%	-1.07%	-6.15%	-20.94%
GLD	SPDR Gold Shares	Precious Metals	0	-7.31%	3.85%	3.59%	-1.17%	-6.21%	-21.01%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-4.02%	-4.84%	-4.17%	7.13%	-1.06%	-7.66%
XLB	Materials Select Sector *	Materials	-1	-6.67%	-3.80%	-4.48%	9.55%	-2.26%	-7.43%
SLV	iShares Silver Trust	Precious Metals	-2	-8.20%	7.70%	4.73%	-10.56%	-12.73%	-45.44%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-4.59%	-6.53%	-5.44%	9.46%	0.40%	-9.95%
VAW	Vanguard Materials VIPERS	Materials	-2	-7.09%	-2.53%	-4.35%	7.21%	-3.10%	-8.85%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	-5.13%	5.79%	8.02%	-14.71%	-10.39%	-36.97%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-2	-3.53%	-4.43%	-4.05%	4.68%	-3.18%	-9.45%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-2.37%	-1.39%	-0.46%	-3.20%	-2.10%	-12.85%
FXB	CurrencyShares British Pound	Currency	-2	-2.70%	-1.87%	-0.80%	-1.99%	-1.65%	-12.57%
XLP	Consumer Staples Select *	Consumer Staples	-2	-3.97%	-4.41%	-3.87%	5.18%	-2.78%	-9.23%
XLF	Financial Select Sector *	Financial Equities	-3	-5.79%	-4.33%	-1.96%	-0.44%	1.68%	-6.88%
VIS	Vanguard Industrials	industrials Equities	-3	-5.44%	-5.11%	-8.63%	8.75%	-2.99%	-9.96%
XLI	Industrial Select Sector *	Industrial Equities	-3	-5.58%	-5.36%	-8.20%	8.84%	-2.33%	-9.48%
KBE	SPDR S&P Bank	Specialty-Financial	-3	-5.29%	-6.74%	-5.57%	6.77%	-0.15%	-9.59%
VFH	Vanguard Financials	Financials Equities	-3	-6.15%	-4.71%	-2.45%	-0.48%	1.16%	-7.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-6.11%	-4.64%	-2.56%	-0.32%	0.70%	-10.39%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-3	-5.59%	-3.60%	-1.45%	-0.25%	1.86%	-54.79%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-5.40%	-4.77%	-6.66%	4.91%	-1.63%	-19.44%
SCHH	Schwab U.S. REIT	Real Estate	-4	-6.29%	-8.40%	-7.15%	6.99%	-2.73%	-57.58%
RWR	Wilshire REIT Fund	Real Estate	-4	-6.29%	-8.67%	-7.70%	8.23%	-1.97%	-12.97%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-5.99%	-8.15%	-6.40%	4.95%	-2.96%	-16.45%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	-6.85%	-6.56%	-3.50%	2.25%	0.69%	-7.87%
ICF	Cohen & Steers Realty	Real Estate	-4	-6.33%	-8.02%	-6.97%	6.89%	-3.07%	-49.37%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-6.11%	-7.28%	-8.56%	7.82%	-1.04%	-10.29%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-4	-7.24%	-7.14%	-5.73%	5.62%	0.32%	-10.69%
KIE	SPDR S&P Insurance	Specialty-Financial	-5	-6.25%	-7.37%	-6.88%	-0.80%	0.43%	-36.41%
IYC	iShares US Consumer Services	Consumer Discretionar	-5	-5.07%	-3.78%	-6.07%	-7.04%	-5.48%	-65.39%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-5	-5.10%	-2.90%	-6.47%	-6.08%	-4.73%	-10.36%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-5	-4.80%	-1.84%	-5.81%	-7.61%	-5.33%	-11.40%
IYR	Dow Jones US Real Estate	Real Estate	-5	-6.73%	-8.38%	-6.92%	3.11%	-3.71%	-16.64%
VNQ	Vanguard REIT Index	Real Estate	-5	-6.64%	-8.36%	-6.99%	3.03%	-3.78%	-21.41%
IYT	Dow Jones Transportation	Transportation Equities	-5	-8.66%	-7.02%	-10.31%	5.92%	-3.20%	-12.32%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-5.60%	-7.69%	-5.18%	-6.24%	-7.15%	-34.02%
XRT	SPDR S&P Retail *	Consumer Discretionar	-6	-5.19%	-9.36%	-6.77%	-3.74%	-4.44%	-21.18%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-7	-6.01%	-2.65%	-1.04%	-17.39%	-5.59%	-86.18%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-7	-6.23%	-8.79%	-7.31%	-5.56%	-5.35%	-10.61%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-7.28%	-9.94%	-6.50%	-9.01%	-9.36%	-33.74%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-8	-9.66%	-10.27%	-8.76%	-3.25%	-8.26%	-16.20%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-8	-7.07%	-9.46%	-5.71%	-8.04%	-7.83%	-40.27%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-7.39%	-7.39%	-14.00%	-5.98%	-9.29%	-22.89%
ITB	iShares DJ US Home Construction	Building and Constructi	-9	-7.65%	-7.50%	-14.18%	-8.30%	-9.74%	-31.72%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-9	-5.62%	-9.08%	-8.96%	-10.76%	-8.18%	-17.40%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-9	-12.40%	-15.21%	-13.30%	4.06%	-8.44%	-47.29%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-9	-9.18%	-10.65%	-14.28%	-0.90%	-8.18%	-15.98%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-13	-17.05%	12.26%	4.41%	-51.59%	-37.92%	-81.25%