

HV Sector ETFs as of 10/01/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	28	14.76%	8.23%	-0.92%	91.38%	25.23%	-16.43%
GSG	iShares GSCI Commodity Index	Commodities.	24	3.09%	16.00%	22.00%	56.29%	18.28%	-2.99%
SMH	VanEch Vectors Semiconductor	Technology Equities	23	11.80%	8.11%	1.66%	71.55%	22.60%	-7.64%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	21	-2.41%	13.82%	19.73%	52.81%	16.96%	-5.78%
DBC	PowerShares DB Commodity Index	Commodities	20	2.47%	13.48%	18.75%	46.47%	15.76%	-2.76%
DJP	Bloomberg Commodity Index	Commodities	16	-0.33%	10.80%	14.45%	37.73%	11.38%	-3.32%
XLE	Energy Select Sector *	Energy Equities	15	-2.97%	7.81%	14.37%	40.24%	10.05%	-4.90%
XLK	Technology Select *	Technology Equities	14	6.37%	6.73%	6.72%	37.40%	19.76%	-34.96%
VDE	Vanguard Energy VIPERS	Energy Equities	14	-3.61%	6.98%	13.42%	39.44%	9.16%	-5.40%
IXC	S&P Global Energy	Energy Equities	14	-2.05%	6.60%	13.65%	37.61%	8.67%	-4.75%
IYE	Dow Jones US Energy	Specialty-Natural Res.	14	-3.50%	6.57%	13.13%	38.82%	9.37%	-4.72%
BBH	VanEck Vectors Biotech	Health & Biotech	13	-2.05%	13.32%	13.62%	26.14%	18.92%	-2.81%
IYW	Dow Jones US Technology	Technology Equities	13	5.66%	6.48%	7.04%	33.63%	19.26%	0.00%
VGT	Vanguard Info Technology	Technolgy Equities	13	5.07%	6.20%	7.90%	34.80%	19.14%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	12	-0.93%	6.92%	9.66%	32.41%	9.66%	-2.66%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	-7.14%	3.90%	8.38%	35.88%	6.31%	-8.09%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	9	-2.92%	7.07%	3.82%	28.70%	17.21%	-2.96%
IGE	iShares North American Natural Resources	Commodity Producers	8	-6.33%	3.44%	9.12%	24.14%	3.37%	-6.51%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	7	-3.67%	6.73%	4.37%	22.04%	14.07%	-39.57%
IGV	iShares North American Tech-Software	Technology Equities	7	1.20%	8.86%	15.29%	2.40%	17.07%	-75.76%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-6.97%	0.46%	8.94%	18.70%	1.81%	-7.62%
IYZ	Down Jones US Telecom	Commun. Equities	4	-2.48%	-4.12%	-0.53%	22.74%	2.52%	-9.45%
UUP	PowerShares DB US Dollar Bullish	Currency	4	3.39%	2.73%	2.12%	7.14%	4.33%	-5.58%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	4	-6.00%	0.01%	-5.95%	26.72%	11.42%	-11.20%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	-3.30%	2.55%	1.52%	10.23%	3.69%	-4.61%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	-3.99%	1.18%	3.12%	13.42%	8.45%	-4.58%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	-7.82%	0.04%	6.08%	14.85%	-0.66%	-8.56%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	2	-14.77%	4.90%	16.55%	3.11%	-3.70%	-23.63%
IYH	Dow Jones US Healthcare	Specialty-Health	2	-3.76%	1.68%	2.59%	8.14%	6.92%	-5.29%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	-4.03%	0.87%	1.69%	8.29%	6.67%	-5.39%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	-6.44%	-2.36%	0.66%	15.97%	7.73%	-7.90%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	-4.07%	1.06%	2.49%	7.36%	6.15%	-5.40%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-6.09%	-3.39%	-3.15%	16.70%	6.09%	-8.47%
IYM	Dow Jones US Basic Mat's	Materials	1	-7.66%	-3.68%	0.35%	15.37%	-1.45%	-9.58%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	1	-14.53%	3.36%	14.46%	1.13%	-4.79%	-25.12%
SIL	Global X Silver Miners	Commodity Producers	0	-15.52%	2.85%	11.50%	2.53%	-6.32%	-27.45%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	-8.49%	-0.97%	0.41%	10.85%	-1.44%	-25.51%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	-15.02%	2.80%	13.60%	-1.16%	-5.96%	-28.00%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	-1.53%	0.14%	2.64%	-1.19%	0.05%	-40.05%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	0	-6.26%	-2.89%	-5.16%	13.41%	7.19%	-8.12%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	-4.83%	-0.34%	0.99%	3.62%	2.88%	-17.98%

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VOX	Vanguard Telecom Serv's	Communication Equitie	-1	-0.81%	1.40%	-0.35%	-2.43%	-0.46%	-5.70%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-2	-5.92%	-5.19%	-3.38%	5.62%	-2.61%	-8.96%
FXB	CurrencyShares British Pound	Currency	-2	-2.42%	-1.89%	-1.58%	-2.25%	-1.86%	-12.81%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-3.51%	-7.99%	-4.79%	4.63%	-2.00%	-19.66%
VIS	Vanguard Industrials	industrials Equities	-3	-3.30%	-8.89%	-7.28%	8.53%	-3.36%	-10.14%
GLD	SPDR Gold Shares	Precious Metals	-3	-6.69%	-1.77%	1.21%	-3.42%	-8.21%	-22.82%
XLB	Materials Select Sector *	Materials	-3	-7.75%	-6.96%	-3.42%	7.03%	-4.68%	-9.56%
IAU	iShares Gold Trust	Precious Metals	-3	-6.69%	-1.75%	1.24%	-3.33%	-8.16%	-22.74%
VAW	Vanguard Materials VIPERS	Materials	-3	-7.81%	-6.56%	-3.06%	4.88%	-5.33%	-10.83%
XLI	Industrial Select Sector *	Industrial Equities	-3	-3.39%	-8.72%	-6.89%	8.72%	-2.63%	-9.58%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-3	-5.41%	-5.67%	-3.50%	3.06%	-4.77%	-10.84%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-3.37%	-2.48%	-1.67%	-4.43%	-3.25%	-13.95%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-6.57%	-8.55%	-6.30%	7.93%	-1.18%	-11.21%
XLP	Consumer Staples Select *	Consumer Staples	-3	-5.78%	-5.62%	-3.45%	3.41%	-4.52%	-10.75%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-4	-10.21%	-9.33%	-8.95%	13.87%	4.60%	-13.88%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-4	-5.94%	-1.02%	6.09%	-16.81%	-11.83%	-38.51%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-6.99%	-8.64%	-7.71%	6.10%	-2.79%	-11.72%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-11.90%	-5.49%	1.02%	0.66%	-8.67%	-21.49%
RWR	Wilshire REIT Fund	Real Estate	-4	-6.97%	-8.75%	-8.37%	6.12%	-4.05%	-14.67%
IYT	Dow Jones Transportation	Transportation Equities	-5	-5.45%	-8.36%	-10.37%	6.08%	-3.17%	-12.19%
SCHH	Schwab U.S. REIT	Real Estate	-5	-7.41%	-8.95%	-8.15%	4.64%	-5.01%	-58.51%
XRT	SPDR S&P Retail *	Consumer Discretionar	-5	-4.74%	-8.05%	-4.95%	-3.13%	-3.70%	-20.68%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-6.95%	-8.73%	-7.73%	2.64%	-5.18%	-18.28%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-5	-8.88%	-8.42%	-4.49%	1.13%	-0.45%	-8.88%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-7.91%	-9.28%	-6.85%	4.86%	-2.06%	-11.20%
ICF	Cohen & Steers Realty	Real Estate	-5	-7.31%	-8.70%	-7.87%	4.76%	-5.14%	-50.38%
XLF	Financial Select Sector *	Financial Equities	-6	-8.71%	-7.52%	-3.75%	-2.39%	-0.28%	-8.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-6	-9.29%	-7.87%	-4.88%	-2.25%	-1.22%	-12.13%
KIE	SPDR S&P Insurance	Specialty-Financial	-6	-8.63%	-9.12%	-6.65%	-1.56%	-0.30%	-36.90%
SLV	iShares Silver Trust	Precious Metals	-6	-9.13%	-1.49%	1.63%	-14.59%	-16.25%	-47.90%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-6	-8.73%	-7.27%	-3.64%	-2.45%	-0.35%	-55.79%
VNQ	Vanguard REIT Index	Real Estate	-6	-7.75%	-9.05%	-8.16%	0.77%	-5.94%	-23.14%
VFH	Vanguard Financials	Financials Equities	-6	-8.88%	-7.79%	-4.13%	-2.33%	-0.69%	-8.88%
IYR	Dow Jones US Real Estate	Real Estate	-6	-8.17%	-9.33%	-8.28%	0.62%	-6.09%	-18.66%
IYC	iShares US Consumer Services	Consumer Discretionar	-7	-6.49%	-7.78%	-6.36%	-8.22%	-6.48%	-65.83%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-7	-10.86%	-10.69%	-8.91%	3.27%	-2.02%	-12.68%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-7	-2.68%	-9.37%	-7.14%	-9.99%	-7.08%	-16.69%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-7	-6.60%	-8.09%	-7.36%	-7.29%	-5.75%	-11.50%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-7	-6.03%	-9.02%	-5.72%	-5.68%	-5.30%	-10.72%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-8	-6.05%	-6.39%	-1.23%	-18.50%	-6.37%	-86.37%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-8	-5.37%	-11.06%	-10.06%	-6.00%	-9.16%	-22.91%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-8	-6.57%	-7.87%	-6.88%	-8.88%	-6.39%	-12.62%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-6.93%	-8.37%	-6.82%	-8.25%	-8.98%	-35.43%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-9	-8.65%	-9.82%	-6.99%	-10.18%	-9.79%	-41.66%

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ITB	iShares DJ US Home Construction	Building and Constructi	-9	-6.68%	-11.27%	-9.83%	-9.27%	-10.50%	-32.45%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-9	-11.06%	-11.67%	-8.83%	-5.42%	-10.23%	-18.08%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-10	-7.94%	-16.78%	-13.18%	-3.10%	-10.18%	-17.84%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-10	-8.56%	-10.71%	-8.60%	-11.22%	-11.36%	-35.35%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-12	-14.41%	-16.97%	-15.44%	-0.49%	-12.50%	-49.60%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-20	-18.41%	-5.87%	-1.46%	-55.99%	-42.05%	-82.95%