

HV Sector ETFs as of 10/08/2026

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	26	8.86%	2.28%	6.18%	87.04%	20.55%	-18.32%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	25	2.45%	11.97%	21.72%	62.39%	23.05%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	22	8.39%	3.08%	6.74%	68.63%	18.95%	-9.21%
GSG	iShares GSCI Commodity Index	Commodities.	21	-2.17%	12.20%	17.00%	56.72%	17.36%	-2.72%
DBC	PowerShares DB Commodity Index	Commodities	18	-2.11%	10.51%	15.64%	47.18%	15.26%	-2.29%
XLE	Energy Select Sector *	Energy Equities	17	0.48%	6.85%	14.42%	45.92%	13.63%	-1.05%
IXC	S&P Global Energy	Energy Equities	16	0.59%	7.09%	13.75%	43.00%	12.12%	-1.02%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16	0.12%	6.05%	13.48%	44.52%	13.01%	-0.81%
VDE	Vanguard Energy VIPERS	Energy Equities	16	-0.19%	5.98%	13.59%	45.01%	12.67%	-1.62%
XLK	Technology Select *	Technology Equities	15	6.78%	3.67%	11.41%	37.38%	18.72%	-34.97%
FXN	1st Trust Energy AlphaDEX	Energy Equities	14	-2.62%	3.63%	10.95%	42.14%	10.44%	-3.86%
IYW	Dow Jones US Technology	Technology Equities	14	6.90%	4.28%	10.25%	34.00%	18.64%	-1.84%
VGT	Vanguard Info Technology	Technolgy Equities	14	6.37%	3.46%	11.39%	35.05%	18.40%	-1.96%
DJP	Bloomberg Commodity Index	Commodities	14	-2.19%	8.39%	12.79%	38.82%	11.41%	-2.56%
BBH	VanEck Vectors Biotech	Health & Biotech	12	2.36%	6.55%	13.47%	23.66%	15.87%	-4.73%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	11	-1.99%	5.41%	8.67%	33.32%	9.67%	-1.99%
IYZ	Down Jones US Telecom	Commun. Equities	9	1.99%	-2.07%	7.39%	26.81%	5.35%	-6.44%
IGE	iShares North American Natural Resources	Commodity Producers	9	-2.59%	2.04%	10.26%	27.55%	5.68%	-3.95%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	8	-0.80%	1.61%	4.38%	25.99%	13.98%	-5.01%
IGV	iShares North American Tech-Software	Technology Equities	8	8.29%	3.11%	16.96%	3.69%	18.36%	-75.46%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	-4.43%	0.82%	8.84%	20.82%	3.22%	-5.96%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	6	-1.07%	0.77%	5.79%	18.79%	10.47%	-41.18%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-5.35%	0.79%	6.01%	16.90%	0.79%	-6.93%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	-10.25%	-0.98%	23.58%	3.06%	-3.85%	-23.67%
UUP	PowerShares DB US Dollar Bullish	Currency	4	3.39%	2.84%	2.26%	7.21%	4.23%	-5.51%
IYH	Dow Jones US Healthcare	Specialty-Health	4	1.31%	-0.27%	4.11%	8.94%	7.50%	-4.59%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-3.01%	-2.94%	1.36%	15.74%	7.10%	-8.09%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	3	-1.59%	-1.99%	-1.10%	16.37%	9.62%	-5.72%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	-0.70%	-2.37%	3.37%	12.80%	7.51%	-5.10%
IYM	Dow Jones US Basic Mat's	Materials	3	-3.37%	-3.64%	2.66%	16.76%	-0.60%	-8.49%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-4.80%	-4.83%	-1.78%	22.44%	7.01%	-14.20%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	3	1.51%	-0.13%	3.93%	8.63%	7.21%	-4.28%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	3	-9.69%	-1.76%	21.46%	1.11%	-4.87%	-25.14%
VHT	Vanguard Health Care	Health & Biotech Equiti	3	0.83%	-0.75%	3.19%	9.03%	7.18%	-4.74%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	-3.34%	2.61%	2.72%	11.05%	4.20%	-3.90%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	0.88%	-1.25%	2.12%	4.50%	3.67%	-17.29%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-2.38%	-4.01%	-1.27%	16.54%	5.54%	-8.60%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	0.08%	-1.25%	-2.33%	9.83%	1.13%	-5.33%
VOX	Vanguard Telecom Serv's	Communication Equities	1	2.03%	2.20%	0.42%	-0.50%	1.55%	-3.84%
SIL	Global X Silver Miners	Commodity Producers	1	-11.98%	-4.51%	17.76%	1.39%	-7.45%	-28.26%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	0.87%	-3.02%	-2.71%	7.01%	-1.21%	-7.43%

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XLP	Consumer Staples Select *	Consumer Staples	1	0.40%	-3.00%	-2.79%	7.39%	-0.94%	-7.32%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	1	-10.64%	-4.31%	19.70%	-2.53%	-7.27%	-29.00%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-6.37%	0.37%	-1.07%	11.64%	-0.98%	-24.99%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	-2.27%	0.90%	2.83%	-1.06%	0.21%	-39.96%
XLB	Materials Select Sector *	Materials	-1	-2.94%	-5.81%	-3.18%	8.64%	-3.38%	-8.20%
VAW	Vanguard Materials VIPERS	Materials	-1	-3.16%	-5.71%	-2.35%	6.24%	-4.20%	-9.68%
XPB	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-6.44%	-9.07%	-5.45%	13.60%	3.98%	-14.08%
FXB	CurrencyShares British Pound	Currency	-2	-2.08%	-1.91%	-1.84%	-2.00%	-1.58%	-12.59%
IAU	iShares Gold Trust	Precious Metals	-2	-4.44%	-5.04%	3.82%	-4.32%	-9.01%	-23.54%
XLI	Industrial Select Sector *	Industrial Equities	-2	-1.26%	-9.36%	-6.52%	8.56%	-2.94%	-9.71%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	-0.53%	-7.92%	-4.95%	5.08%	-1.67%	-19.31%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-3.39%	-2.73%	-1.96%	-4.57%	-3.31%	-14.09%
XME	SPDR S&P Metals & Mining	Commodity Producers	-3	-8.85%	-9.25%	5.68%	0.97%	-8.36%	-21.25%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-3	-4.31%	-7.13%	-4.82%	2.75%	1.13%	-7.42%
GLD	SPDR Gold Shares	Precious Metals	-3	-4.48%	-5.10%	3.74%	-4.46%	-9.11%	-23.65%
VIS	Vanguard Industrials	industrials Equities	-3	-1.39%	-9.79%	-6.99%	8.13%	-3.88%	-10.47%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-2.73%	-5.33%	-4.60%	0.67%	1.97%	-35.47%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-4	-0.22%	-5.69%	-4.80%	-6.45%	-3.72%	-10.29%
XLF	Financial Select Sector *	Financial Equities	-4	-4.64%	-6.92%	-4.44%	-0.99%	1.23%	-7.39%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-4	-0.55%	-6.14%	-5.86%	-5.00%	-3.28%	-9.32%
IYT	Dow Jones Transportation	Transportation Equities	-4	-2.55%	-9.30%	-11.19%	7.29%	-2.22%	-11.19%
IYC	iShares US Consumer Services	Consumer Discretionary	-4	-0.14%	-6.02%	-4.70%	-5.68%	-3.71%	-64.89%
XRT	SPDR S&P Retail *	Consumer Discretionary	-4	0.33%	-6.03%	-7.26%	-1.62%	-2.10%	-19.44%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-5	-5.72%	-10.50%	-10.69%	7.38%	-1.88%	-11.67%
VFH	Vanguard Financials	Financials Equities	-5	-4.89%	-7.44%	-5.08%	-1.03%	0.71%	-7.67%
SCHH	Schwab U.S. REIT	Real Estate	-5	-5.07%	-9.02%	-11.02%	4.79%	-4.99%	-58.46%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-5	-0.46%	-8.25%	-7.17%	-4.71%	-4.17%	-9.80%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-5	-3.51%	-8.28%	-7.37%	-1.19%	-6.12%	-14.42%
RWR	Wilshire REIT Fund	Real Estate	-5	-5.24%	-9.16%	-11.71%	5.75%	-4.52%	-14.96%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-5	-5.51%	-8.65%	-11.40%	5.19%	-3.76%	-12.47%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-5	-5.63%	-8.08%	-5.38%	-1.25%	-0.13%	-11.23%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-5	0.84%	-6.63%	-5.96%	-8.74%	-5.54%	-15.53%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-5	-5.10%	-7.31%	-4.87%	-1.28%	0.92%	-55.26%
ICF	Cohen & Steers Realty	Real Estate	-5	-4.55%	-8.78%	-9.97%	5.21%	-4.84%	-50.16%
KBE	SPDR S&P Bank	Specialty-Financial	-6	-6.49%	-11.01%	-10.86%	4.71%	-2.32%	-11.33%
VNQ	Vanguard REIT Index	Real Estate	-6	-5.07%	-9.36%	-10.71%	0.97%	-5.78%	-22.98%
IYR	Dow Jones US Real Estate	Real Estate	-6	-5.30%	-9.74%	-10.90%	0.83%	-5.91%	-18.49%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-6	-5.27%	-8.89%	-10.39%	2.27%	-5.58%	-18.59%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-7	0.39%	-8.93%	-2.11%	-17.78%	-5.02%	-86.24%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-7	-9.39%	-12.07%	-11.31%	3.50%	-1.85%	-12.49%
SLV	iShares Silver Trust	Precious Metals	-7	-7.04%	-8.10%	6.07%	-17.03%	-18.28%	-49.38%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-5.02%	-8.39%	-8.47%	-8.77%	-9.30%	-35.80%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-8	-8.12%	-4.63%	0.88%	-20.51%	-15.26%	-41.25%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-9	-6.68%	-10.36%	-9.15%	-10.68%	-10.03%	-41.99%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-1.27%	-12.64%	-13.65%	-7.07%	-10.02%	-23.79%
ITB	iShares DJ US Home Construction	Building and Constructi	-10	-2.66%	-13.72%	-14.29%	-10.83%	-11.79%	-33.61%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-10	-6.16%	-17.95%	-11.27%	-4.57%	-11.40%	-19.09%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-10	-7.00%	-11.15%	-10.45%	-12.00%	-11.88%	-35.92%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-12	-9.29%	-17.99%	-19.66%	-0.27%	-12.30%	-49.49%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-21	-14.62%	-18.21%	7.73%	-58.65%	-44.40%	-83.98%