

HV Sector ETFs as of 10/15/2026

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	24	4.89%	8.71%	18.17%	65.53%	24.01%	-1.69%
GSG	iShares GSCI Commodity Index	Commodities.	20	0.33%	8.71%	10.38%	58.63%	17.57%	-1.53%
DBC	PowerShares DB Commodity Index	Commodities	17	0.76%	7.04%	9.86%	48.93%	15.58%	-1.13%
XLE	Energy Select Sector *	Energy Equities	17	3.23%	4.41%	12.09%	48.87%	14.99%	-1.58%
IYE	Dow Jones US Energy	Specialty-Natural Res.	16	3.55%	3.79%	10.77%	47.36%	14.31%	-1.44%
IXC	S&P Global Energy	Energy Equities	16	3.68%	4.78%	10.73%	46.39%	13.84%	-1.14%
VDE	Vanguard Energy VIPERS	Energy Equities	16	2.48%	3.21%	10.30%	47.31%	13.54%	-1.54%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	-0.85%	-1.46%	-6.63%	70.91%	8.78%	-25.36%
BBH	VanEck Vectors Biotech	Health & Biotech	15	4.13%	3.96%	20.81%	30.24%	21.32%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	0.47%	0.21%	7.46%	43.47%	10.60%	-2.96%
SMH	VanEck Vectors Semiconductor	Technology Equities	13	-0.32%	-0.68%	-3.68%	55.18%	8.30%	-16.46%
DJP	Bloomberg Commodity Index	Commodities	13	-0.85%	4.27%	7.56%	39.56%	11.17%	-2.03%
IYW	Dow Jones US Technology	Technology Equities	11	1.28%	4.82%	8.45%	29.56%	13.83%	-5.10%
VGT	Vanguard Info Technology	Technolgy Equities	10	0.71%	3.36%	6.95%	29.84%	12.95%	-5.75%
IGV	iShares North American Tech-Software	Technology Equities	10	3.61%	7.55%	25.83%	3.70%	18.12%	-75.45%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	5.25%	5.53%	6.08%	24.16%	16.53%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	10	-0.74%	2.11%	4.83%	33.62%	9.18%	-1.77%
XLK	Technology Select *	Technology Equities	10	0.60%	3.33%	6.02%	31.41%	12.65%	-37.79%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	9	-1.05%	0.10%	7.87%	29.96%	16.91%	-2.02%
IGE	iShares North American Natural Resources	Commodity Producers	9	-0.09%	-1.41%	7.68%	29.28%	6.60%	-2.64%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	0.16%	-1.62%	9.75%	22.90%	13.74%	-39.15%
IYH	Dow Jones US Healthcare	Specialty-Health	8	4.37%	2.07%	9.58%	14.42%	12.65%	0.00%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	4.96%	2.78%	9.76%	14.46%	12.72%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	2.23%	0.47%	9.33%	18.17%	12.34%	-0.58%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.82%	1.69%	8.52%	14.35%	12.15%	-0.10%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	4.23%	1.46%	7.98%	10.07%	9.09%	-12.88%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	4.40%	2.05%	4.43%	11.21%	2.55%	-3.79%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	-2.55%	-2.05%	6.92%	22.77%	4.47%	-4.45%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	6	4.27%	1.57%	3.35%	13.81%	4.56%	-1.91%
XLP	Consumer Staples Select *	Consumer Staples	5	3.82%	1.59%	4.17%	11.59%	2.80%	-3.70%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	-0.64%	-2.92%	4.10%	19.70%	10.33%	-4.95%
IYM	Dow Jones US Basic Mat's	Materials	4	-1.37%	-4.50%	2.56%	18.06%	0.27%	-7.47%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-3.51%	-3.27%	3.20%	18.08%	1.49%	-5.99%
UUP	PowerShares DB US Dollar Bullish	Currency	4	2.18%	3.91%	1.54%	7.29%	4.14%	-5.45%
VOX	Vanguard Telecom Serv's	Communication Equitie	3	0.48%	4.72%	8.05%	-0.23%	1.90%	-3.58%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	-1.12%	-4.35%	-0.85%	19.20%	7.51%	-6.51%
XRT	SPDR S&P Retail *	Consumer Discretionar	3	6.04%	1.26%	1.67%	2.97%	2.64%	-15.69%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	-0.49%	-0.35%	0.14%	10.82%	3.73%	-4.10%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	2	-5.35%	-8.32%	-1.61%	22.84%	6.78%	-13.91%
XLB	Materials Select Sector *	Materials	2	-0.30%	-3.55%	0.54%	11.49%	-0.90%	-5.79%
IYZ	Down Jones US Telecom	Commun. Equities	1	-4.97%	-6.04%	-1.11%	17.96%	-2.55%	-12.97%

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MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-4.74%	-1.64%	-0.50%	12.85%	-0.08%	-24.18%
VAW	Vanguard Materials VIPERS	Materials	1	-1.07%	-4.57%	-0.04%	7.87%	-2.72%	-8.29%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	5.02%	1.09%	0.19%	-5.23%	-1.53%	-12.28%
IYC	iShares US Consumer Services	Consumer Discretionary	0	2.80%	-2.30%	3.70%	-3.52%	-1.28%	-64.08%
FXV	CurrencyShares Japanese Yen Trust	Currency	0	-1.41%	0.47%	3.43%	-1.26%	0.02%	-40.09%
RING	iShares MSCI Global Gold Miners Fund	Commodity Producers	0	-9.84%	-13.30%	17.93%	3.27%	-3.61%	-23.51%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	0	3.22%	-2.86%	0.07%	-1.48%	-0.66%	-6.74%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-0.90%	-2.12%	-1.45%	2.84%	4.17%	-34.07%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	0	1.81%	-2.80%	4.28%	-5.02%	-2.00%	-8.92%
IHI	iShares DJ US Medical Devices	Health & Biotech Equity	0	4.47%	-2.60%	9.24%	-13.10%	0.98%	-85.46%
IYJ	Dow Jones US Industrial	Industrial Equities	0	0.85%	-4.28%	-4.11%	5.93%	-0.91%	-18.66%
ICF	Cohen & Steers Realty	Real Estate	-1	-0.91%	-6.10%	-6.42%	8.13%	-2.36%	-48.78%
IYT	Dow Jones Transportation	Transportation Equities	-1	0.14%	-6.21%	-8.25%	8.59%	-1.10%	-10.11%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-1	1.60%	-3.25%	2.62%	-3.61%	-1.64%	-7.99%
GDX	Mkt Vector Gold Miners	Specialty-Precious Metal	-1	-9.28%	-12.85%	16.00%	1.46%	-4.45%	-24.88%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.00%	-4.19%	-2.20%	3.81%	2.17%	-6.46%
XLF	Financial Select Sector *	Financial Equities	-1	-1.09%	-2.95%	-1.00%	0.91%	3.22%	-5.62%
IYG	Dow Jones US Financial Services	Specialty-Financial	-1	-1.25%	-3.32%	-1.41%	0.28%	2.59%	-54.55%
FXB	CurrencyShares British Pound	Currency	-1	-0.65%	-2.62%	-0.42%	-1.66%	-1.20%	-12.28%
FXG	1st Trust Consumer Staples	Consumer Staples Equity	-2	0.03%	-6.57%	-2.88%	1.73%	-3.26%	-11.89%
VIS	Vanguard Industrials	Industrials Equities	-2	-1.08%	-6.83%	-8.15%	7.66%	-4.37%	-10.86%
VFH	Vanguard Financials	Financials Equities	-2	-1.50%	-3.59%	-1.68%	0.61%	2.43%	-6.14%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-1.92%	-6.66%	-8.75%	8.16%	-1.17%	-10.01%
XLI	Industrial Select Sector *	Industrial Equities	-2	-0.66%	-6.61%	-7.72%	8.23%	-3.34%	-9.98%
IYR	Dow Jones US Real Estate	Real Estate	-3	-1.92%	-7.39%	-7.32%	3.35%	-3.59%	-16.45%
VNQ	Vanguard REIT Index	Real Estate	-3	-2.53%	-7.26%	-7.35%	3.33%	-3.61%	-21.18%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-4.11%	-6.64%	-7.19%	7.62%	-1.71%	-11.46%
GLD	SPDR Gold Shares	Precious Metals	-3	-3.93%	-7.84%	3.01%	-3.43%	-7.95%	-22.83%
IAU	iShares Gold Trust	Precious Metals	-3	-3.94%	-7.82%	3.05%	-3.33%	-7.89%	-22.74%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.29%	-4.01%	-1.48%	-4.59%	-3.23%	-14.10%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-2.36%	-4.65%	-3.23%	-0.29%	0.90%	-10.37%
SCHH	Schwab U.S. REIT	Real Estate	-3	-2.57%	-6.98%	-8.05%	7.13%	-2.98%	-57.53%
RWR	Wilshire REIT Fund	Real Estate	-3	-3.08%	-7.77%	-9.54%	7.47%	-3.08%	-13.58%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-4	-11.34%	-15.12%	12.31%	-3.66%	-8.20%	-29.82%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-4	-3.43%	-7.45%	-8.46%	3.78%	-4.20%	-17.38%
KBE	SPDR S&P Bank	Specialty-Financial	-4	-4.69%	-7.39%	-7.59%	4.71%	-2.32%	-11.33%
XPH	SPDR Pharmaceuticals	Health & Biotech Equity	-4	-6.98%	-12.82%	-7.99%	12.52%	2.60%	-14.91%
SIL	Global X Silver Miners	Commodity Producers	-5	-13.38%	-15.56%	9.33%	-1.46%	-9.98%	-30.27%
XME	SPDR S&P Metals & Mining	Commodity Producers	-6	-8.97%	-11.65%	-1.77%	-2.19%	-11.01%	-23.71%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-6	-3.17%	-7.22%	-5.88%	-7.53%	-7.81%	-34.92%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	-3.85%	-13.20%	-13.17%	5.25%	-7.51%	-46.69%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-6	-6.17%	-8.62%	-9.96%	2.75%	-2.56%	-13.12%
RWX	SPDR DJ Wilshire Intern. RE	Real Estate	-7	-4.36%	-7.72%	-6.94%	-9.04%	-8.08%	-40.92%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-7	-1.36%	-9.34%	-10.25%	-7.00%	-9.56%	-23.73%

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ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-8	-3.25%	-12.90%	-13.14%	-3.62%	-10.26%	-18.28%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-2.03%	-10.33%	-8.24%	-9.92%	-10.36%	-32.93%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-3.91%	-9.56%	-8.31%	-10.70%	-10.26%	-34.97%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-10	-8.09%	-11.51%	2.07%	-20.83%	-14.93%	-41.49%
SLV	iShares Silver Trust	Precious Metals	-12	-11.96%	-15.80%	-0.27%	-19.40%	-20.07%	-50.83%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-31	-23.94%	-31.52%	-5.27%	-61.31%	-46.44%	-85.01%