

HV Sector ETFs as of 10/29/2026

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	8.18%	5.57%	23.13%	65.31%	20.85%	-3.60%
XLE	Energy Select Sector *	Energy Equities	22	9.59%	6.33%	18.14%	53.68%	16.60%	-1.34%
GSG	iShares GSCI Commodity Index	Commodities.	22	2.97%	6.15%	19.44%	60.93%	16.75%	-1.56%
VDE	Vanguard Energy VIPERS	Energy Equities	21	9.36%	5.41%	16.99%	52.49%	15.54%	-1.19%
IYE	Dow Jones US Energy	Specialty-Natural Res.	21	9.68%	5.85%	16.90%	52.26%	16.07%	-1.31%
IXC	S&P Global Energy	Energy Equities	21	9.60%	7.35%	16.83%	50.82%	15.26%	-1.00%
DBC	PowerShares DB Commodity Index	Commodities	19	2.96%	5.51%	16.84%	50.81%	14.95%	-1.11%
FXN	1st Trust Energy AlphaDEX	Energy Equities	19	9.92%	2.07%	14.21%	49.36%	13.22%	-1.60%
BBH	VanEck Vectors Biotech	Health & Biotech	18	7.61%	5.40%	21.94%	35.74%	24.88%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	-10.84%	2.32%	-3.50%	70.63%	6.95%	-25.48%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	14	5.46%	2.38%	12.91%	35.73%	20.72%	0.00%
SMH	VanEck Vectors Semiconductor	Technology Equities	12	-9.09%	1.64%	-1.72%	55.96%	7.42%	-16.03%
IYH	Dow Jones US Healthcare	Specialty-Health	12	10.16%	6.02%	12.00%	19.12%	16.47%	0.00%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	12	5.78%	1.89%	12.90%	29.09%	18.40%	-36.08%
IGE	iShares North American Natural Resources	Commodity Producers	12	6.40%	-0.33%	10.06%	32.09%	7.94%	-0.53%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	12	10.73%	6.22%	11.91%	18.89%	16.26%	0.00%
DJP	Bloomberg Commodity Index	Commodities	12	-0.37%	-0.69%	10.40%	37.22%	7.88%	-3.68%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	12	10.67%	3.74%	7.47%	25.51%	16.62%	-1.20%
VHT	Vanguard Health Care	Health & Biotech Equiti	11	9.69%	5.27%	10.65%	18.79%	15.72%	0.00%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	10	7.02%	2.75%	8.28%	21.38%	14.55%	0.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	10	7.69%	1.13%	4.04%	25.67%	12.39%	-1.43%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	10	10.71%	5.37%	10.34%	14.72%	13.18%	-9.20%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	8	9.73%	3.79%	3.51%	13.09%	3.96%	-2.17%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	8	6.30%	-0.55%	3.79%	23.28%	12.60%	-2.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	8	9.21%	2.74%	3.54%	15.35%	5.42%	-2.04%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	8	-1.50%	-2.42%	5.32%	30.43%	5.34%	-4.11%
XLP	Consumer Staples Select *	Consumer Staples	8	9.77%	3.42%	3.61%	13.52%	4.24%	-2.03%
VGT	Vanguard Info Technology	Technolgy Equities	7	-3.76%	1.13%	2.21%	29.74%	11.57%	-5.82%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	2.12%	-4.01%	2.13%	29.41%	11.64%	-9.31%
XLK	Technology Select *	Technology Equities	7	-4.59%	1.49%	1.84%	31.10%	11.10%	-37.94%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	2.70%	-4.46%	3.17%	21.90%	3.11%	-5.12%
IYW	Dow Jones US Technology	Technology Equities	6	-4.94%	0.44%	1.22%	27.02%	10.34%	-6.95%
XLB	Materials Select Sector *	Materials	6	8.22%	-0.17%	0.69%	15.83%	2.77%	-2.12%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	2.05%	-5.93%	2.09%	17.21%	0.32%	-6.69%
UUP	PowerShares DB US Dollar Bullish	Currency	4	0.28%	3.68%	3.02%	7.44%	3.95%	-5.31%
IGV	iShares North American Tech-Software	Technology Equities	3	-0.24%	0.95%	8.60%	2.16%	15.75%	-75.82%
IYM	Dow Jones US Basic Mat's	Materials	3	2.39%	-5.45%	-1.38%	18.13%	0.09%	-7.42%
VAW	Vanguard Materials VIPERS	Materials	3	5.39%	-2.85%	-1.53%	10.53%	-0.25%	-6.03%
ICF	Cohen & Steers Realty	Real Estate	3	6.49%	-1.29%	-2.77%	11.56%	0.44%	-47.15%
XRT	SPDR S&P Retail *	Consumer Discretionary	3	7.73%	2.63%	-0.93%	4.36%	4.18%	-14.54%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	4.16%	-2.68%	-4.75%	12.42%	2.42%	-7.51%

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IYJ	Dow Jones US Industrial	Industrial Equities	2	3.46%	-0.17%	-4.81%	8.25%	1.23%	-16.88%
XLF	Financial Select Sector *	Financial Equities	2	6.51%	-2.77%	-1.50%	3.96%	6.14%	-2.77%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	10.93%	-5.06%	-7.90%	10.38%	-3.02%	-44.09%
KIE	SPDR S&P Insurance	Specialty-Financial	2	7.03%	-2.21%	-2.73%	5.35%	6.29%	-32.46%
SCHH	Schwab U.S. REIT	Real Estate	2	5.44%	-2.37%	-4.00%	10.34%	-0.30%	-56.25%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	6.44%	0.01%	-3.16%	0.39%	1.55%	-4.97%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	5.79%	-3.45%	-1.90%	3.20%	5.45%	-53.23%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	9.95%	3.30%	2.92%	-10.39%	4.79%	-85.01%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	5.77%	-3.63%	-3.14%	6.96%	5.03%	-3.63%
VFH	Vanguard Financials	Financials Equities	1	6.12%	-3.31%	-2.14%	3.65%	5.38%	-3.31%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	2.20%	-8.24%	-7.34%	16.37%	5.57%	-11.99%
IYT	Dow Jones Transportation	Transportation Equities	1	3.25%	-2.38%	-5.38%	9.53%	-0.41%	-9.33%
VNQ	Vanguard REIT Index	Real Estate	1	5.27%	-2.89%	-4.25%	6.08%	-1.08%	-19.08%
KBE	SPDR S&P Bank	Specialty-Financial	1	4.43%	-3.83%	-5.26%	9.51%	2.02%	-7.27%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	6.39%	-0.64%	-2.22%	-1.37%	1.04%	-5.85%
IYR	Dow Jones US Real Estate	Real Estate	1	5.29%	-3.31%	-4.53%	5.94%	-1.21%	-14.35%
RWR	Wilshire REIT Fund	Real Estate	1	3.91%	-3.33%	-5.18%	10.27%	-0.80%	-11.33%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	3.01%	-4.19%	-5.89%	9.29%	-0.43%	-9.06%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	1	6.79%	-0.22%	-1.61%	-2.69%	0.85%	-6.68%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	1	7.26%	4.38%	-2.79%	-3.46%	0.79%	-10.64%
XLI	Industrial Select Sector *	Industrial Equities	0	0.88%	-2.54%	-7.92%	9.68%	-2.07%	-8.78%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	0.04%	-8.46%	-0.93%	10.89%	-2.01%	-25.49%
IYC	iShares US Consumer Services	Consumer Discretionary	0	6.21%	-0.68%	-2.06%	-2.52%	0.10%	-63.71%
VIS	Vanguard Industrials	industrials Equities	0	0.68%	-2.64%	-8.27%	9.27%	-2.87%	-9.53%
FXB	CurrencyShares British Pound	Currency	0	1.41%	-1.04%	-0.50%	-0.87%	-0.35%	-11.58%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	2.96%	-4.19%	-6.02%	5.69%	-2.48%	-15.86%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	4.91%	-4.84%	-3.35%	2.55%	3.72%	-7.81%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	6.26%	-5.50%	-6.14%	0.49%	-4.28%	-12.96%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-3.41%	-6.60%	-0.95%	6.47%	-0.78%	-7.87%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-4.95%	-7.31%	-8.87%	16.67%	-4.20%	-13.93%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	4.64%	-0.98%	-6.93%	-1.64%	-3.57%	-19.33%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.09%	-1.44%	0.22%	-1.11%	0.21%	-39.99%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	3.50%	-7.74%	-7.56%	6.89%	1.25%	-9.62%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	5.41%	-1.62%	-6.47%	-4.36%	-3.91%	-28.79%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-0.63%	-3.98%	-3.10%	-5.02%	-3.46%	-14.49%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-4	3.01%	-5.17%	-14.28%	-0.18%	-6.35%	-15.37%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	2.47%	-6.39%	-7.60%	-7.96%	-6.47%	-40.22%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	1.43%	-5.60%	-7.06%	-6.94%	-6.72%	-34.51%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	1.95%	-6.78%	-8.97%	-9.48%	-8.41%	-34.09%
XME	SPDR S&P Metals & Mining	Commodity Producers	-7	-3.11%	-14.64%	-8.43%	-2.47%	-10.09%	-23.93%
GLD	SPDR Gold Shares	Precious Metals	-7	-3.71%	-10.15%	-5.41%	-7.00%	-10.64%	-25.68%
IAU	iShares Gold Trust	Precious Metals	-7	-3.70%	-10.14%	-5.38%	-6.90%	-10.58%	-25.60%
VOX	Vanguard Telecom Serv's	Communication Equities	-8	-7.89%	-8.64%	-6.60%	-10.13%	-8.00%	-13.15%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-8	-6.69%	-20.47%	-2.11%	-3.79%	-9.37%	-28.74%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-9	-6.24%	-19.86%	-3.09%	-5.18%	-9.77%	-29.79%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-13	-10.24%	-23.72%	-7.73%	-11.28%	-14.29%	-35.37%
SIL	Global X Silver Miners	Commodity Producers	-14	-11.88%	-25.55%	-9.37%	-9.65%	-16.21%	-36.07%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-18	-13.09%	-18.25%	-13.98%	-27.69%	-20.26%	-46.56%
SLV	iShares Silver Trust	Precious Metals	-19	-14.07%	-21.92%	-15.34%	-26.61%	-25.03%	-55.23%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-42	-27.58%	-40.91%	-31.84%	-68.13%	-50.80%	-87.65%