HV Sector ETFs as of 11/05/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BBH	VanEck Vectors Biotech	Health & Biotech	16	7.26%	9.78%	14.28%	32.63%	21.09%	-4.06%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	13	9.96%	11.62%	9.82%	19.45%	16.25%	-2.50%
IYH	Dow Jones US Healthcare	Specialty-Health	12	9.46%	10.90%	9.17%	19.25%	16.02%	-2.78%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	12	10.92%	11.89%	9.53%	15.90%	13.94%	-8.26%
XLP	Consumer Staples Select *	Consumer Staples	11	9.39%	9.82%	6.10%	17.47%	7.68%	-0.75%
GSG	iShares GSCI Commodity Index	Commodities.	11	-4.45%	-6.52%	7.20%	49.74%	7.63%	-8.41%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	11	9.87%	10.82%	6.55%	17.57%	7.89%	-0.64%
VHT	Vanguard Health Care	Health & Biotech Equiti	11	8.71%	9.62%	7.90%	18.53%	14.92%	-2.86%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	6.67%	4.97%	4.55%	24.13%	14.52%	-2.28%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	7.67%	7.76%	6.33%	18.26%	7.84%	-0.80%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	10	4.74%	3.63%	5.55%	24.42%	13.40%	-38.39%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	10	7.74%	6.98%	5.19%	21.53%	14.13%	-3.69%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	16.90%	6.04%	-4.13%	16.58%	2.28%	-40.95%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	9	2.01%	1.19%	3.65%	28.52%	13.49%	-5.31%
DBC	PowerShares DB Commodity Index	Commodities	9	-4.38%	-6.40%	5.67%	40.74%	6.42%	-7.71%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	6.79%	4.25%	2.51%	24.45%	10.67%	-3.23%
IXC	S&P Global Energy	Energy Equities	8	-4.49%	-3.93%	2.29%	36.58%	3.57%	-10.78%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	8	15.52%	15.97%	5.20%	-5.02%	11.37%	-84.11%
ITB	iShares DJ US Home Construction	Building and Constructi	7	14.86%	11.80%	-0.90%	2.42%	3.16%	-23.74%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	7	-10.27%	-8.07%	0.48%	45.72%	5.35%	-15.03%
XLE	Energy Select Sector *	Energy Equities	7	-5.53%	-5.08%	0.93%	37.84%	3.73%	-11.98%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	4.52%	1.38%	1.44%	20.97%	9.87%	-3.93%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	8.53%	8.90%	1.99%	6.78%	6.51%	-12.57%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	9.55%	3.51%	0.07%	15.23%	4.78%	-4.12%
IYE	Dow Jones US Energy	Specialty-Natural Res.	7	-5.15%	-5.04%	0.59%	37.07%	3.64%	-11.73%
KIE	SPDR S&P Insurance	Specialty-Financial	6	8.03%	5.08%	2.27%	8.74%	9.47%	-30.29%
ICF	Cohen & Steers Realty	Real Estate	6	8.54%	3.60%	-0.99%	14.19%	2.60%	-45.91%
XLB	Materials Select Sector *	Materials	6	6.21%	3.09%	0.04%	15.39%	2.20%	-2.91%
VDE	Vanguard Energy VIPERS	Energy Equities	6	-6.31%	-6.49%	-0.71%	35.86%	2.13%	-12.48%
SCHH	Schwab U.S. REIT	Real Estate	5	7.95%	2.47%	-1.79%	13.12%	2.02%	-55.15%
RWR	Wilshire REIT Fund	Real Estate	5	7.17%	1.55%	-2.65%	13.34%	1.78%	-8.87%
FXN	1st Trust Energy AlphaDEX	Energy Equities	5	-5.17%	-7.65%	-1.73%	34.79%	1.38%	-11.20%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	9.04%	8.54%	0.04%	3.91%	5.11%	-2.79%
IYR	Dow Jones US Real Estate	Real Estate	4	8.00%	2.27%	-2.53%	8.89%	1.45%	-11.97%
DJP	Bloomberg Commodity Index	Commodities	4	-6.24%	-8.30%	1.62%	30.15%	1.84%	-8.64%
IYC	iShares US Consumer Services	Consumer Discretionar	4	6.85%	6.69%	0.42%	0.78%	3.58%	-62.48%
VNQ	Vanguard REIT Index	Real Estate	4	7.70%	2.24%	-2.38%	8.75%	1.32%	-17.05%
FXO	1st Trust Financials AlphaDEX	Financial Equities	3	5.24%	0.71%	-2.26%	8.14%	6.05%	-2.57%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	6.28%	0.68%	-3.17%	8.69%	0.22%	-13.47%
VAW	Vanguard Materials VIPERS	Materials	3	3.64%	0.36%	-2.28%	10.11%	-0.67%	-6.39%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	1.67%	-4.80%	2.05%	13.50%	0.24%	-23.73%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-0.60%	-5.37%	-5.39%	21.71%	4.41%	-14.71%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	3	8.54%	7.16%	-5.19%	0.86%	-0.94%	-17.28%
XLF	Financial Select Sector *	Financial Equities	3	6.03%	1.11%	-1.30%	4.98%	7.03%	-2.87%
UUP	PowerShares DB US Dollar Bullish	Currency	3	-0.21%	3.18%	2.63%	6.99%	3.31%	-5.71%
IGE	iShares North American Natural Resources	Commodity Producers	2	-4.06%	-6.54%	-2.10%	22.37%	-0.43%	-7.85%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	-2.53%	-6.85%	-1.73%	17.77%	-0.64%	-8.34%
IYM	Dow Jones US Basic Mat's	Materials	2	-0.29%	-3.65%	-3.93%	16.42%	-1.49%	-8.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	4.70%	4.12%	-1.73%	-0.53%	1.99%	-5.06%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	2	5.31%	5.07%	-0.68%	-1.48%	2.24%	-5.53%
KRE	SPDR S&P Region.Banking	Specialty-Financial	2	3.91%	-2.03%	-7.00%	11.57%	1.53%	-8.21%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	5.22%	1.53%	-3.49%	3.97%	-0.83%	-9.95%
VFH	Vanguard Financials	Financials Equities	2	5.53%	0.37%	-2.32%	4.45%	6.06%	-2.80%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-6.43%	-8.29%	-1.36%	24.75%	0.33%	-8.29%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	2	5.67%	6.56%	-1.34%	-3.57%	0.76%	-10.74%
IYT	Dow Jones Transportation	Transportation Equities	1	2.59%	-0.02%	-6.95%	10.07%	-0.08%	-8.89%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	-2.26%	-7.49%	-1.49%	14.26%	-2.34%	-9.03%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	4.95%	-0.40%	-2.72%	3.61%	5.76%	-53.05%
KBE	SPDR S&P Bank	Specialty-Financial	1	4.20%	-2.56%	-7.27%	9.11%	1.56%	-7.60%
FXB	CurrencyShares British Pound	Currency	0	1.64%	-0.48%	-0.30%	-0.40%	0.18%	-11.16%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	4.34%	-1.53%	-4.09%	3.04%	4.15%	-7.37%
IYJ	Dow Jones US Industrial	Industrial Equities	-1	-0.49%	-1.02%	-8.37%	4.57%	-2.28%	-19.71%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	5.21%	-0.07%	-3.61%	-4.01%	-3.50%	-32.45%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.00%	-2.27%	0.90%	-1.06%	0.31%	-39.96%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	7.23%	-0.27%	-4.72%	-5.63%	-4.16%	-31.28%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	5.24%	-1.79%	-5.66%	-6.00%	-4.18%	-38.95%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-1.54%	-7.88%	-10.47%	11.86%	1.08%	-15.41%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-3	-0.92%	-11.08%	-1.89%	2.10%	-3.37%	-24.37%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	0.00%	-3.39%	-2.73%	-4.57%	-2.85%	-14.09%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-4	0.91%	-8.57%	-11.27%	4.44%	-1.14%	-11.70%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-1.12%	-10.70%	-2.85%	-0.02%	-4.40%	-25.98%
XLI	Industrial Select Sector *	Industrial Equities	-4	-3.52%	-4.74%	-12.55%	4.74%	-6.50%	-12.89%
IAU	iShares Gold Trust	Precious Metals	-4	-0.85%	-5.25%	-5.84%	-5.14%	-8.38%	-24.19%
GLD	SPDR Gold Shares	Precious Metals	-4	-0.83%	-5.27%	-5.88%	-5.25%	-8.45%	-24.28%
VIS	Vanguard Industrials	industrials Equities	-4	-3.61%	-4.95%	-13.05%	4.22%	-7.36%	-13.71%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-5	-7.69%	-10.78%	-5.29%	2.51%	-4.58%	-11.29%
IGV	iShares North American Tech-Software	Technology Equities	-6	-9.65%	-2.16%	-6.84%	-6.32%	5.74%	-77.83%
VGT	Vanguard Info Technology	Technolgy Equities	-6	-15.87%	-10.51%	-12.95%	13.62%	-2.82%	-17.52%
IYW	Dow Jones US Technology	Technology Equities	-7	-16.24%	-10.46%	-12.65%	12.24%	-2.97%	-17.78%
VOX	Vanguard Telecom Serv's	Communication Equitie	-8	-8.78%	-6.93%	-6.77%	-9.23%	-6.73%	-12.28%
XLK	Technology Select *	Technology Equities	-8	-17.90%	-12.33%	-14.88%	12.79%	-4.93%	-46.61%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-10	-5.51%	-15.56%	-9.58%	-7.90%	-10.45%	-32.91%
IYZ	Down Jones US Telecom	Commun. Equities	-10	-15.42%	-13.74%	-17.18%	7.26%	-12.06%	-20.87%
SIL	Global X Silver Miners	Commodity Producers	-12	-8.68%	-19.62%	-12.80%	-7.41%	-13.56%	-34.48%
SMH	VanEch Vectors Semiconductor	Technology Equities	-12	-26.27%	-20.09%	-24.00%	24.32%	-14.87%	-33.07%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-15	-7.15%	-14.69%	-11.45%	-26.19%	-17.79%	-45.45%
XME	SPDR S&P Metals & Mining	Commodity Producers	-17	-13.56%	-21.22%	-21.56%	-12.73%	-19.16%	-31.93%
SLV	iShares Silver Trust	Precious Metals	-19	-12.20%	-18.38%	-19.31%	-27.15%	-24.64%	-55.56%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-42	-24.52%	-35.56%	-38.27%	-68.79%	-50.35%	-87.91%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-69	-66.76%	-68.80%	-72.72%	-68.28%	-70.16%	-73.10%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-71	-76.58%	-74.51%	-76.05%	-56.20%	-72.73%	-80.87%