HV Sector ETFs as of 11/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	9	0.83%	11.07%	7.15%	16.26%	6.51%	-2.78%
XLP	Consumer Staples Select *	Consumer Staples	8	-0.14%	9.99%	5.62%	15.68%	5.88%	-2.96%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	-1.64%	8.12%	3.78%	15.82%	5.32%	-3.98%
BBH	VanEck Vectors Biotech	Health & Biotech	6	-2.31%	-0.46%	0.28%	28.22%	15.46%	-7.25%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	-0.13%	2.25%	-0.09%	23.35%	8.62%	-5.80%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	-1.52%	5.14%	3.33%	11.57%	8.94%	-11.69%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	-2.12%	4.47%	3.43%	14.64%	10.52%	-6.43%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	-9.74%	-2.79%	-2.73%	34.93%	1.19%	-13.11%
XLE	Energy Select Sector *	Energy Equities	5	-9.89%	-2.73%	-2.25%	36.19%	1.65%	-13.04%
UUP	PowerShares DB US Dollar Bullish	Currency	5	2.53%	3.28%	5.75%	9.62%	5.39%	-3.39%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-13.51%	-5.01%	-4.43%	43.67%	2.59%	-16.22%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	-3.63%	-3.85%	-4.06%	27.25%	10.95%	-6.25%
VDE	Vanguard Energy VIPERS	Energy Equities	4	-10.15%	-3.72%	-3.90%	34.12%	0.07%	-13.59%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	-2.46%	3.01%	1.57%	13.94%	9.46%	-6.62%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	0.82%	3.80%	-2.54%	11.92%	1.36%	-6.88%
KIE	SPDR S&P Insurance	Specialty-Financial	4	-0.43%	7.52%	0.80%	6.67%	6.78%	-31.62%
GSG	iShares GSCI Commodity Index	Commodities.	4	-11.60%	-10.36%	-2.13%	41.80%	0.40%	-13.26%
IYH	Dow Jones US Healthcare	Specialty-Health	4	-2.49%	3.11%	2.33%	14.16%	10.02%	-6.93%
IXC	S&P Global Energy	Energy Equities	4	-10.76%	-4.14%	-2.35%	32.70%	-0.19%	-13.32%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	4	-1.31%	-0.66%	-2.45%	20.18%	8.25%	-4.56%
ICF	Cohen & Steers Realty	Real Estate	3	1.12%	3.75%	-2.82%	10.89%	-0.69%	-47.47%
RWR	Wilshire REIT Fund	Real Estate	3	1.13%	2.37%	-4.06%	10.79%	-0.79%	-10.91%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	-2.78%	-2.64%	-5.16%	20.71%	8.83%	-40.23%
SCHH	Schwab U.S. REIT	Real Estate	3	1.06%	2.77%	-3.69%	9.96%	-1.09%	-56.41%
FXN	1st Trust Energy AlphaDEX	Energy Equities	3	-9.75%	-4.29%	-7.32%	31.51%	-1.91%	-13.36%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	-4.47%	-0.30%	-2.89%	14.62%	6.63%	-9.17%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	-1.55%	6.87%	1.33%	2.87%	2.53%	-15.76%
IYC	iShares US Consumer Services	Consumer Discretionary	2	0.84%	6.01%	0.63%	-1.45%	1.20%	-63.31%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	1	0.95%	1.06%	-4.99%	6.06%	-2.23%	-15.56%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	0.87%	4.60%	-8.37%	8.85%	-4.69%	-44.87%
DBC	PowerShares DB Commodity Index	Commodities	1	-11.77%	-10.73%	-4.02%	32.47%	-1.07%	-13.14%
IYR	Dow Jones US Real Estate	Real Estate	1	0.54%	2.16%	-4.71%	5.34%	-2.01%	-14.84%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	1	0.76%	5.04%	0.00%	-2.96%	0.63%	-6.94%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-0.66%	5.10%	-1.45%	-0.75%	0.45%	-7.14%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	1	2.11%	9.14%	2.58%	-9.85%	5.75%	-84.92%
IYT	Dow Jones Transportation	Transportation Equities	1	-1.31%	2.45%	-6.42%	8.51%	-1.57%	-10.18%
VNQ	Vanguard REIT Index	Real Estate	1	0.89%	2.52%	-4.28%	5.63%	-1.73%	-19.43%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	-2.03%	5.33%	-4.85%	1.91%	-2.40%	-11.73%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	0	0.19%	4.05%	-1.26%	-2.28%	0.09%	-6.72%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-2.11%	2.75%	-4.29%	5.07%	2.69%	-5.33%
XLF	Financial Select Sector *	Financial Equities	-1	-1.89%	1.93%	-3.97%	1.48%	2.97%	-6.11%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-1	-11.20%	-1.62%	-5.55%	12.81%	2.64%	-11.50%
XLB	Materials Select Sector *	Materials	-1	-4.39%	-0.52%	-7.16%	8.97%	-3.45%	-8.31%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.81%	-0.52%	-0.21%	-2.20%	-0.69%	-40.66%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	-1	-2.63%	4.79%	-1.10%	-6.49%	-2.02%	-13.44%
VFH	Vanguard Financials	Financials Equities	-1	-2.41%	1.12%	-5.10%	0.64%	1.78%	-6.34%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-1.34%	-4.49%	-12.42%	13.23%	1.58%	-14.37%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-2.09%	-4.54%	-5.59%	9.30%	-3.39%	-26.56%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-2	-2.12%	0.31%	-5.82%	-0.01%	0.78%	-10.11%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	-2.44%	0.12%	-5.48%	-0.13%	1.55%	-54.74%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-4.96%	-7.64%	-14.33%	18.20%	0.41%	-17.17%
DJP	Bloomberg Commodity Index	Commodities	-2	-10.90%	-12.89%	-8.55%	23.21%	-4.38%	-13.51%
IYJ	Dow Jones US Industrial	Industrial Equities	-2	-3.16%	-2.10%	-7.39%	2.71%	-3.96%	-21.14%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-3.92%	-2.39%	-7.56%	4.22%	-2.99%	-11.75%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-4.35%	-2.37%	-6.85%	6.87%	-2.76%	-12.08%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-8.87%	-10.87%	-8.66%	20.36%	-3.96%	-11.52%
FXB	CurrencyShares British Pound	Currency	-2	-2.24%	-0.94%	-3.61%	-2.91%	-2.21%	-13.39%
ITB	iShares DJ US Home Construction	Building and Constructi	-2	-0.50%	2.80%	-5.07%	-5.73%	-4.22%	-29.81%
IGE	iShares North American Natural Resources	Commodity Producers	-3	-10.02%	-7.24%	-10.84%	16.69%	-5.29%	-12.12%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	-1.32%	1.13%	-6.34%	-4.92%	-5.83%	-22.02%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-1.92%	-9.01%	-13.00%	11.36%	-8.68%	-17.85%
VIS	Vanguard Industrials	industrials Equities	-3	-2.83%	-4.63%	-9.81%	3.72%	-7.55%	-14.12%
XLI	Industrial Select Sector *	Industrial Equities	-3	-3.22%	-4.42%	-9.75%	4.02%	-6.92%	-13.48%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-0.84%	-1.47%	-6.98%	-7.61%	-6.47%	-34.99%
VAW	Vanguard Materials VIPERS	Materials	-4	-4.93%	-3.23%	-10.10%	3.75%	-6.20%	-11.80%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-5	0.06%	-3.84%	-12.66%	-4.70%	-9.89%	-19.20%
IYM	Dow Jones US Basic Mat's	Materials	-5	-6.54%	-7.75%	-14.15%	9.15%	-7.65%	-14.46%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-5	-4.43%	-5.30%	-12.16%	0.02%	-5.36%	-15.43%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-0.34%	-1.43%	-8.61%	-10.31%	-8.19%	-34.69%
FXE	CurrencyShares Euro Currency Trust	Currency	-5	-2.15%	-3.51%	-5.80%	-6.60%	-4.59%	-15.91%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-5	-1.47%	-1.20%	-8.19%	-9.14%	-6.77%	-40.99%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-5	-6.12%	-8.20%	-9.06%	2.70%	-4.50%	-11.12%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-6	-13.00%	-26.89%	-21.24%	37.42%	-15.13%	-36.82%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-7	-10.08%	-11.14%	-13.67%	8.71%	-8.39%	-15.39%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-7	-9.02%	-9.88%	-13.53%	6.22%	-9.22%	-15.44%
XLK	Technology Select *	Technology Equities	-8	-11.87%	-17.47%	-14.80%	11.61%	-6.68%	-47.16%
VGT	Vanguard Info Technology	Technolgy Equities	-8	-11.48%	-16.14%	-13.88%	11.43%	-5.48%	-19.11%
IYW	Dow Jones US Technology	Technology Equities	-9	-12.23%	-17.32%	-13.90%	9.44%	-6.19%	-19.84%
SMH	VanEch Vectors Semiconductor	Technology Equities	-9	-14.50%	-25.48%	-21.91%	24.26%	-15.50%	-33.10%
VOX	Vanguard Telecom Serv's	Communication Equities	-9	-5.54%	-11.49%	-6.83%	-10.39%	-7.70%	-13.40%
IGV	iShares North American Tech-Software	Technology Equities	-11	-11.61%	-10.31%	-12.89%	-9.07%	1.66%	-78.48%
IAU	iShares Gold Trust	Precious Metals	-15	-9.17%	-14.42%	-20.66%	-15.34%	-17.26%	-32.34%
GLD	SPDR Gold Shares	Precious Metals	-15	-9.17%	-14.43%	-20.69%	-15.42%	-17.30%	-32.41%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-20	-11.86%	-22.04%	-30.56%	-16.05%	-18.99%	-37.85%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-20	-12.28%	-22.26%	-31.15%	-14.92%	-18.82%	-36.98%

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XME	SPDR S&P Metals & Mining	Commodity Producers	-20	-11.61%	-20.92%	-30.59%	-17.59%	-22.72%	-35.72%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-25	-13.80%	-23.02%	-26.97%	-34.35%	-25.68%	-51.48%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-26	-15.19%	-28.37%	-36.32%	-24.56%	-25.71%	-45.05%
SIL	Global X Silver Miners	Commodity Producers	-27	-15.96%	-29.79%	-38.08%	-23.54%	-27.67%	-45.90%
SLV	iShares Silver Trust	Precious Metals	-32	-19.66%	-31.20%	-36.85%	-38.47%	-35.04%	-62.46%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-58	-36.86%	-54.65%	-62.38%	-78.05%	-63.35%	-91.50%