

# HV Sector ETFs as of 02/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VDE	Vanguard Energy VIPERS	Energy Equities	21	12.63%	24.82%	21.73%	23.42%	22.99%	0.00%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	12.59%	23.97%	21.03%	22.64%	22.23%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	19	12.95%	22.34%	18.12%	20.70%	22.03%	0.00%
IXC	S&P Global Energy	Energy Equities	19	13.09%	22.80%	18.57%	21.39%	21.52%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	18	8.93%	20.54%	21.70%	21.45%	25.42%	0.00%
SIL	Global X Silver Miners	Commodity Producers	17	-5.01%	14.68%	32.91%	23.59%	52.27%	-9.87%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	17	13.72%	21.31%	14.02%	19.91%	16.86%	-4.39%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	16	7.95%	16.78%	19.90%	17.81%	23.13%	-1.35%
MOO	VanEck Vectors Agribusiness	Commodity Producers	16	9.23%	17.98%	17.85%	18.37%	15.80%	-20.47%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	16	0.65%	14.86%	27.65%	22.62%	47.58%	-6.56%
IYZ	Down Jones US Telecom	Commun. Equities	15	12.84%	13.77%	18.00%	14.07%	21.22%	-0.67%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	15	7.14%	15.99%	19.60%	17.10%	22.41%	-0.65%
IYM	Dow Jones US Basic Mat's	Materials	15	5.28%	15.86%	22.17%	18.60%	21.85%	-1.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	15	-0.88%	14.19%	25.24%	21.53%	45.10%	-7.06%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	14	2.06%	16.27%	19.92%	18.16%	29.28%	-48.40%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	14	-2.93%	13.43%	26.22%	21.23%	47.49%	-8.30%
VAW	Vanguard Materials VIPERS	Materials	13	4.76%	13.58%	18.47%	15.90%	17.11%	-1.15%
VIS	Vanguard Industrials	industrials Equities	12	5.84%	12.52%	15.00%	14.45%	15.70%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	12	6.55%	12.17%	14.74%	13.68%	14.74%	0.00%
GLD	SPDR Gold Shares	Precious Metals	12	1.72%	10.27%	18.48%	15.96%	27.93%	-7.33%
IAU	iShares Gold Trust	Precious Metals	12	1.69%	10.29%	18.52%	15.95%	27.97%	-7.33%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	12	3.25%	11.66%	18.72%	13.41%	18.87%	-0.11%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	9.56%	12.31%	6.91%	13.27%	6.63%	-42.63%
SMH	VanEck Vectors Semiconductor	Technology Equities	11	1.83%	12.12%	16.44%	13.90%	26.23%	-1.75%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	10	3.74%	12.25%	8.24%	14.46%	10.01%	-6.13%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	10	5.99%	11.62%	9.99%	12.49%	8.67%	-2.06%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	10	7.45%	11.47%	8.11%	12.13%	7.87%	-1.04%
XLP	Consumer Staples Select *	Consumer Staples	10	6.56%	12.07%	10.46%	12.86%	8.86%	-2.06%
GSG	iShares GSCI Commodity Index	Commodities.	9	4.94%	9.69%	9.45%	10.45%	10.78%	-3.30%
ITB	iShares DJ US Home Construction	Building and Constructi	9	3.05%	12.49%	6.15%	14.54%	8.19%	-14.72%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	9	4.74%	10.60%	7.54%	11.42%	6.64%	-3.50%
IYJ	Dow Jones US Industrial	Industrial Equities	8	3.64%	6.99%	10.67%	8.73%	10.15%	-16.52%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	8	5.74%	8.67%	8.44%	8.53%	9.14%	-20.97%
IYT	Dow Jones Transportation	Transportation Equities	8	4.34%	7.49%	11.04%	8.76%	12.70%	-1.51%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	1.52%	6.72%	12.70%	9.54%	12.39%	-9.89%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	-10.29%	8.72%	20.75%	13.16%	28.95%	-10.80%
SLV	iShares Silver Trust	Precious Metals	8	-18.50%	-0.15%	38.66%	10.23%	50.59%	-32.76%
DJP	Bloomberg Commodity Index	Commodities	7	1.57%	6.64%	9.57%	10.18%	14.17%	-5.41%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	6.18%	7.80%	5.38%	8.73%	7.88%	-13.44%
RWR	Wilshire REIT Fund	Real Estate	7	6.44%	7.89%	4.36%	8.36%	7.25%	-12.87%
ICF	Cohen & Steers Realty	Real Estate	7	6.95%	8.22%	5.33%	8.60%	5.93%	-48.56%

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VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	7	5.84%	8.57%	4.68%	9.21%	6.93%	-23.15%
SCHH	Schwab U.S. REIT	Real Estate	7	6.39%	8.02%	4.96%	8.38%	6.12%	-57.03%
DBC	PowerShares DB Commodity Index	Commodities	6	2.91%	7.62%	5.94%	9.26%	8.13%	-19.98%
XLE	Energy Select Sector *	Energy Equities	6	12.82%	24.84%	-38.99%	23.42%	-27.66%	-43.74%
RWX	SPDR DJ Wil Intern. RE	Real Estate	6	4.58%	6.33%	6.21%	6.82%	7.63%	-30.62%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	5	3.31%	5.03%	6.00%	6.66%	20.10%	0.00%
VNQ	Vanguard REIT Index	Real Estate	5	4.22%	5.98%	3.10%	6.42%	4.20%	-18.83%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	5.50%	6.78%	1.15%	7.16%	5.77%	-10.71%
KBE	SPDR S&P Bank	Specialty-Financial	5	0.14%	4.36%	10.07%	6.97%	10.01%	-3.69%
IYR	Dow Jones US Real Estate	Real Estate	5	4.25%	5.84%	3.02%	6.33%	4.19%	-14.04%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-0.06%	-0.15%	8.72%	2.31%	11.43%	-4.92%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	2	-1.00%	0.93%	3.92%	2.79%	5.09%	-2.70%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	2	2.57%	0.76%	2.35%	3.95%	15.32%	-1.67%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	1.26%	5.73%	-8.14%	7.32%	-1.56%	-20.76%
XRT	SPDR S&P Retail *	Consumer Discretionary	2	-1.85%	0.91%	4.35%	3.20%	5.62%	-15.50%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	0.75%	2.63%	2.08%	3.46%	10.20%	-18.11%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	-0.12%	0.07%	4.82%	2.55%	18.33%	-0.38%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	1	-2.93%	-1.45%	5.77%	0.66%	4.56%	-6.82%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-1.47%	1.74%	0.69%	3.71%	16.71%	-48.65%
FXY	CurrencyShares Japanese Yen Trust	Currency	1	2.12%	0.85%	0.54%	0.97%	-3.05%	-38.73%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	-3.67%	1.41%	2.91%	3.94%	22.65%	-27.16%
BBH	VanEck Vectors Biotech	Health & Biotech	1	-0.82%	2.46%	-0.32%	4.17%	13.03%	-10.69%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	-0.65%	0.78%	-0.25%	1.59%	9.40%	-1.50%
FXB	CurrencyShares British Pound	Currency	0	-0.29%	-0.37%	1.63%	-0.25%	0.12%	-11.02%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	0	1.17%	0.94%	-1.97%	1.49%	-1.89%	-8.74%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.15%	-0.08%	1.41%	0.13%	0.95%	-9.85%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-1.57%	-1.82%	1.58%	0.00%	3.57%	-2.99%
VHT	Vanguard Health Care	Health & Biotech Equiti	0	-1.38%	0.06%	-1.24%	1.05%	9.02%	-2.15%
IYH	Dow Jones US Healthcare	Specialty-Health	0	-1.29%	0.03%	-0.98%	0.97%	8.77%	-2.38%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	-2.10%	0.09%	-2.11%	1.61%	5.82%	-9.73%
UUP	PowerShares DB US Dollar Bullish	Currency	-1	-0.11%	0.56%	-3.86%	0.33%	-1.35%	-11.57%
XLB	Materials Select Sector *	Materials	-1	6.68%	14.57%	-40.91%	16.49%	-31.67%	-45.89%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-2	-5.81%	-2.41%	-2.54%	1.18%	11.96%	-5.81%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-2.60%	-4.24%	-2.33%	-2.54%	2.65%	-8.34%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	-21.64%	-14.40%	23.50%	1.08%	27.89%	-25.29%
VOX	Vanguard Telecom Serv's	Communication Equities	-3	-3.29%	-3.20%	-1.81%	-3.04%	3.41%	-6.30%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-3	-2.84%	-4.65%	-0.96%	-3.23%	0.67%	-13.01%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-3	-5.36%	-4.42%	-1.54%	-2.34%	0.37%	-6.79%
IYC	iShares US Consumer Services	Consumer Discretionary	-3	-3.88%	-3.20%	-1.24%	-1.69%	-0.60%	-63.40%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-4	-3.64%	-6.24%	-1.69%	-4.63%	-0.13%	-56.78%
KIE	SPDR S&P Insurance	Specialty-Financial	-4	-1.73%	-5.32%	-4.18%	-4.41%	-1.92%	-38.72%
VFH	Vanguard Financials	Financial Equities	-4	-3.25%	-5.77%	-1.63%	-4.20%	-0.95%	-7.11%
IYW	Dow Jones US Technology	Technology Equities	-4	-3.66%	-5.56%	-3.54%	-4.03%	2.01%	-9.29%
XLF	Financial Select Sector *	Financial Equities	-4	-3.08%	-6.24%	-2.21%	-4.78%	-1.49%	-7.54%

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IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-5	-7.61%	-4.30%	-6.53%	-3.55%	-2.54%	-21.86%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-5	-2.73%	-5.89%	-8.14%	-4.88%	-3.60%	-84.09%
XLK	Technology Select *	Technology Equities	-15	-3.22%	-4.31%	-51.01%	-2.61%	-39.46%	-53.90%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-16	-5.20%	-4.76%	-50.84%	-2.65%	-41.06%	-52.00%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-17	-51.28%	-31.45%	27.58%	-11.73%	43.87%	-65.81%
IGV	iShares North American Tech-Software	Technology Equities	-21	-15.64%	-24.35%	-21.43%	-22.62%	-23.21%	-81.69%