

# HV Sector ETFs as of 03/05/2026

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	21	13.49%	23.68%	20.32%	27.56%	22.76%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	20	8.86%	21.92%	23.00%	26.72%	24.17%	-0.83%
GSG	iShares GSCI Commodity Index	Commodities.	20	14.62%	20.06%	22.18%	22.77%	21.93%	0.00%
XLE	Energy Select Sector *	Energy Equities	20	8.18%	21.33%	22.89%	26.33%	-24.62%	-42.41%
IYE	Dow Jones US Energy	Specialty-Natural Res.	19	8.14%	21.08%	22.30%	25.56%	23.15%	-1.01%
IXC	S&P Global Energy	Energy Equities	19	8.88%	22.54%	20.79%	24.59%	22.74%	-1.19%
FXN	1st Trust Energy AlphaDEX	Energy Equities	18	9.54%	21.02%	18.91%	24.10%	23.34%	-0.78%
SIL	Global X Silver Miners	Commodity Producers	18	11.35%	17.02%	22.81%	22.59%	43.45%	-13.25%
IGE	iShares North American Natural Resources	Commodity Producers	17	8.07%	17.27%	19.84%	22.13%	23.62%	-3.52%
SLV	iShares Silver Trust	Precious Metals	16	11.37%	6.54%	28.90%	15.29%	49.29%	-29.67%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	16	12.82%	13.00%	19.01%	20.15%	39.74%	-12.47%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	15	10.70%	11.15%	18.23%	18.44%	36.50%	-12.27%
IYZ	Down Jones US Telecom	Commun. Equities	15	7.54%	18.77%	16.34%	17.40%	22.53%	-1.83%
DJP	Bloomberg Commodity Index	Commodities	15	9.14%	15.26%	17.36%	18.08%	20.87%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	15	11.62%	15.91%	14.76%	18.60%	16.40%	-13.13%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	15	10.15%	11.23%	18.04%	18.71%	35.86%	-12.10%
GLD	SPDR Gold Shares	Precious Metals	14	5.49%	13.28%	18.54%	17.62%	26.70%	-6.00%
IAU	iShares Gold Trust	Precious Metals	14	5.51%	13.34%	18.60%	17.68%	26.80%	-5.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	13	5.34%	13.54%	15.60%	16.50%	19.57%	-4.60%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	5.69%	13.68%	16.57%	16.75%	19.85%	-4.22%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	12	9.80%	13.39%	12.78%	13.81%	6.60%	-42.36%
IYM	Dow Jones US Basic Mat's	Materials	12	3.89%	10.39%	17.37%	16.63%	17.73%	-5.29%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	6.13%	5.54%	15.25%	11.81%	15.18%	-4.21%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	10	10.68%	14.09%	-0.29%	16.40%	6.55%	-14.05%
ICF	Cohen & Steers Realty	Real Estate	9	6.75%	9.34%	8.31%	9.65%	6.54%	-48.06%
MOO	VanEck Vectors Agribusiness	Commodity Producers	8	0.11%	9.03%	10.05%	12.35%	8.89%	-24.51%
SCHH	Schwab U.S. REIT	Real Estate	8	5.31%	8.21%	9.04%	9.10%	6.33%	-56.75%
XLB	Materials Select Sector *	Materials	8	0.65%	7.01%	12.66%	12.08%	-32.79%	-47.94%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	5.14%	6.20%	7.55%	7.61%	5.77%	-10.33%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	-1.71%	9.91%	8.67%	9.40%	4.83%	-5.71%
XLI	Industrial Select Sector *	Industrial Equities	7	2.19%	7.42%	9.09%	10.92%	10.65%	-3.82%
VAW	Vanguard Materials VIPERS	Materials	7	0.71%	6.04%	11.50%	11.39%	11.09%	-5.30%
PPLT	ETFS Physical Platinum Shares	Precious Metals	7	5.58%	-6.39%	24.09%	2.94%	25.55%	-23.92%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	3.57%	6.23%	7.89%	8.40%	6.87%	-13.70%
RWR	Wilshire REIT Fund	Real Estate	7	4.48%	7.46%	7.87%	8.96%	7.22%	-12.39%
VIS	Vanguard Industrials	industrials Equities	7	1.86%	6.84%	8.56%	11.14%	10.92%	-3.89%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	7	2.09%	5.69%	7.39%	12.16%	19.33%	-51.02%
VNQ	Vanguard REIT Index	Real Estate	6	4.14%	5.92%	5.61%	6.88%	4.24%	-18.47%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	6	-1.70%	8.76%	8.15%	9.88%	5.68%	-4.95%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	-1.33%	8.31%	6.36%	9.06%	3.96%	-5.54%
SMH	VanEch Vectors Semiconductor	Technology Equities	6	3.75%	4.32%	6.59%	9.78%	18.44%	-7.23%

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XLP	Consumer Staples Select *	Consumer Staples	6	-1.74%	8.89%	8.39%	9.95%	5.60%	-5.11%
IYR	Dow Jones US Real Estate	Real Estate	6	4.20%	5.92%	5.57%	6.70%	4.14%	-13.74%
XME	SPDR S&P Metals & Mining	Commodity Producers	3	-2.41%	-1.02%	7.62%	8.94%	20.18%	-14.13%
IYJ	Dow Jones US Industrial	Industrial Equities	3	0.40%	2.38%	4.28%	5.84%	6.34%	-18.73%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	3	-0.45%	2.20%	5.59%	4.63%	4.36%	-23.81%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-0.60%	2.67%	4.35%	3.47%	14.43%	-4.43%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	2.48%	1.54%	-0.86%	3.49%	0.21%	-6.94%
IYT	Dow Jones Transportation	Transportation Equities	2	-2.11%	1.39%	3.28%	5.97%	8.51%	-4.17%
RWX	SPDR DJ Wil Intern. RE	Real Estate	2	-0.55%	0.49%	4.15%	2.96%	3.04%	-33.12%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.44%	0.77%	-1.54%	1.66%	0.02%	-10.40%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	-1.38%	1.42%	0.89%	4.19%	1.26%	-26.68%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	1	2.63%	0.15%	0.72%	1.62%	17.17%	-28.79%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	1	19.60%	-19.77%	9.42%	-5.91%	42.97%	-63.55%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	-2.38%	-0.14%	-0.06%	0.76%	10.05%	-4.70%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	-6.10%	0.60%	-0.68%	5.17%	-0.01%	-13.75%
VOX	Vanguard Telecom Serv's	Communication Equitie	0	0.71%	-0.81%	-0.28%	-0.46%	5.17%	-3.80%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	-7.03%	-0.09%	-2.18%	4.44%	-2.30%	-22.24%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-0.32%	-0.38%	-1.35%	-0.63%	-4.16%	-39.70%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-1	-0.81%	-2.08%	-0.95%	-0.06%	10.45%	-50.51%
FXB	CurrencyShares British Pound	Currency	-1	-1.38%	-0.61%	-0.28%	-1.08%	-0.70%	-11.76%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.46%	-0.38%	-1.15%	-1.28%	-0.66%	-11.12%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-1.49%	-2.68%	0.08%	-0.33%	5.21%	-21.11%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	0.47%	-3.50%	-1.80%	-0.74%	0.03%	-63.04%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-1	-0.60%	-2.66%	0.21%	-0.57%	6.05%	-3.93%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	-0.47%	-3.30%	-0.95%	-1.14%	5.62%	-4.27%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-0.66%	-1.67%	-1.95%	-1.27%	11.92%	-5.32%
BBH	VanEck Vectors Biotech	Health & Biotech	-1	-2.24%	-1.73%	-0.73%	0.61%	7.57%	-13.74%
VGT	Vanguard Info Technology	Technolgy Equities	-2	3.49%	-2.85%	-5.55%	-2.72%	1.50%	-8.52%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-7.88%	-2.17%	-1.19%	2.76%	4.36%	-15.46%
XLK	Technology Select *	Technology Equities	-2	3.35%	-2.81%	-5.26%	-2.63%	-38.26%	-53.91%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	-0.60%	-3.51%	-0.65%	-1.24%	5.38%	-4.52%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-3	-1.91%	-5.48%	-3.18%	-1.77%	1.58%	-12.72%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-3	-0.82%	-5.18%	-3.02%	-2.40%	-39.40%	-51.87%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-3.33%	-5.57%	-3.58%	-1.11%	0.41%	-6.40%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-2.21%	-4.05%	-3.86%	-3.84%	-1.29%	-38.36%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	-1.38%	-6.08%	-3.79%	-2.71%	-0.46%	-7.14%
IYW	Dow Jones US Technology	Technology Equities	-3	2.66%	-4.04%	-5.85%	-3.99%	1.09%	-9.26%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-4	-4.05%	-5.20%	-4.52%	-2.63%	0.28%	-5.55%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-4	-1.57%	-6.82%	-4.55%	-2.12%	1.03%	-9.39%
XRT	SPDR S&P Retail *	Consumer Discretionar	-4	-3.01%	-5.80%	-4.65%	-0.77%	0.77%	-18.75%
KBE	SPDR S&P Bank	Specialty-Financial	-4	-7.83%	-4.09%	-2.93%	0.43%	2.36%	-9.58%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-5	-3.99%	-6.55%	-4.98%	-3.28%	5.62%	-9.97%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-6	-3.90%	-7.43%	-5.85%	-5.38%	-1.91%	-14.94%
VFH	Vanguard Financials	Financials Equities	-6	-4.13%	-8.37%	-6.82%	-6.21%	-3.23%	-9.06%

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IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-6	-0.09%	-9.84%	-7.02%	-6.87%	-5.50%	-84.42%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-6	1.16%	-9.65%	-7.89%	-5.69%	-4.63%	-23.60%
XLF	Financial Select Sector *	Financial Equities	-6	-3.87%	-8.35%	-6.63%	-6.46%	-3.36%	-9.17%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-6	-8.02%	-7.82%	-5.07%	-3.83%	3.42%	-10.63%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-7	-4.87%	-9.39%	-7.49%	-7.17%	-3.12%	-57.93%
IGV	iShares North American Tech-Software	Technology Equities	-11	9.98%	-16.10%	-20.19%	-17.10%	-16.87%	-80.38%