

# HV Sector ETFs as of 03/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	31	22.89%	28.97%	34.80%	35.73% 32.48%	-1.73%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	29	13.28%	28.81%	37.41%	35.83% 28.90%	0.00%
IXC	S&P Global Energy	Energy Equities	26	10.00%	24.39%	35.08%	33.53% 29.47%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	24	8.03%	21.68%	34.84%	33.33% 28.56%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	24	9.21%	23.35%	33.60%	31.82% 29.00%	0.00%
XLE	Energy Select Sector *	Energy Equities	24	7.58%	21.37%	34.30%	32.77% -19.20%	-39.48%
DBC	PowerShares DB Commodity Index	Commodities	24	18.05%	21.48%	27.05%	28.98% 24.91%	-5.54%
IYE	Dow Jones US Energy	Specialty-Natural Res.	23	7.19%	20.69%	32.88%	31.45% 26.96%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	19	14.92%	16.37%	21.50%	23.33% 12.17%	-8.93%
DJP	Bloomberg Commodity Index	Commodities	19	14.17%	15.96%	21.74%	25.79% 26.59%	-1.56%
IYZ	Down Jones US Telecom	Commun. Equities	13	2.53%	15.70%	16.65%	16.96% 20.06%	-2.20%
IGE	iShares North American Natural Resources	Commodity Producers	12	-0.98%	7.86%	19.36%	20.26% 19.71%	-5.00%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	9	-0.93%	6.15%	14.91%	16.01% 17.26%	-4.83%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	8	-2.49%	5.26%	13.88%	14.89% 16.11%	-5.92%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	-4.36%	4.46%	12.83%	13.20% 9.03%	-23.94%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	4.13%	5.35%	5.11%	5.68% 2.44%	-4.97%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	4	-4.40%	-2.43%	11.16%	12.97% 17.88%	-50.67%
RWR	Wilshire REIT Fund	Real Estate	3	-2.64%	3.63%	5.04%	5.50% 3.44%	-15.17%
SMH	VanEch Vectors Semiconductor	Technology Equities	3	-3.73%	-1.96%	7.94%	9.66% 16.01%	-7.33%
SCHH	Schwab U.S. REIT	Real Estate	3	-2.47%	3.76%	5.34%	5.70% 2.75%	-58.09%
ICF	Cohen & Steers Realty	Real Estate	3	-2.47%	4.31%	5.54%	5.92% 2.68%	-49.83%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	-3.70%	2.26%	3.81%	4.71% 2.89%	-16.64%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	2	-6.31%	2.65%	5.22%	6.12% -0.68%	-46.25%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	2	-3.05%	2.29%	3.52%	3.90% 1.80%	-13.43%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.70%	1.58%	2.26%	2.03% 0.31%	-10.07%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-5.87%	-0.23%	5.07%	5.89% 1.56%	-8.40%
IYM	Dow Jones US Basic Mat's	Materials	1	-8.57%	-3.75%	5.93%	8.43% 8.11%	-11.95%
VNQ	Vanguard REIT Index	Real Estate	1	-2.74%	1.36%	3.07%	3.50% 0.77%	-21.05%
XLP	Consumer Staples Select *	Consumer Staples	1	-6.50%	-0.36%	4.78%	5.52% 1.10%	-8.93%
IYR	Dow Jones US Real Estate	Real Estate	1	-3.37%	0.74%	2.28%	2.75% 0.11%	-16.94%
XLI	Industrial Select Sector *	Industrial Equities	1	-6.96%	-0.87%	4.36%	5.76% 4.69%	-8.30%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-6.80%	0.14%	3.89%	4.51% -0.03%	-9.92%
VIS	Vanguard Industrials	industrials Equities	0	-7.25%	-1.83%	4.36%	6.15% 5.05%	-8.21%
FXB	CurrencyShares British Pound	Currency	0	-0.19%	-0.48%	-0.56%	-0.44% 0.04%	-11.19%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	-6.64%	-3.60%	4.24%	5.88% 7.62%	-9.28%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-7.01%	-2.60%	2.85%	3.61% -1.41%	-10.26%
XLB	Materials Select Sector *	Materials	-1	-9.63%	-3.59%	3.54%	5.27% -35.21%	-51.10%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.65%	0.43%	-0.82%	-0.70% -3.74%	-39.75%
IAU	iShares Gold Trust	Precious Metals	-1	-7.17%	-5.61%	2.38%	7.64% 13.51%	-13.98%
GLD	SPDR Gold Shares	Precious Metals	-1	-7.21%	-5.62%	2.32%	7.60% 13.43%	-14.01%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.59%	-1.45%	-1.67%	-1.47% -0.86%	-11.29%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-5.98%	-2.87%	-1.25%	0.28%	9.43%	-7.37%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-7.70%	-2.41%	0.30%	0.17%	-0.39%	-27.06%
VAW	Vanguard Materials VIPERS	Materials	-3	-10.48%	-6.21%	1.68%	3.76%	2.70%	-11.79%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-3	-3.48%	-7.02%	-2.12%	0.33%	13.54%	-29.69%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-7.36%	-3.11%	-1.49%	-1.04%	-1.16%	-35.72%
IYJ	Dow Jones US Industrial	Industrial Equities	-4	-8.28%	-4.94%	-1.87%	-0.28%	-0.23%	-23.43%
XLK	Technology Select *	Technology Equities	-4	-1.27%	-4.45%	-5.53%	-3.85%	-37.59%	-54.48%
IYT	Dow Jones Transportation	Transportation Equities	-4	-8.86%	-4.91%	-2.03%	-0.87%	0.86%	-10.36%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-4	-8.99%	-3.68%	-1.19%	-0.61%	-3.59%	-30.06%
VOX	Vanguard Telecom Serv's	Communication Equitie	-4	-1.66%	-4.89%	-4.81%	-4.65%	0.05%	-7.85%
VGT	Vanguard Info Technology	Technolgy Equities	-4	-1.76%	-4.31%	-5.92%	-4.25%	-0.75%	-9.96%
BBH	VanEck Vectors Biotech	Health & Biotech	-5	-6.54%	-7.31%	-4.24%	-2.64%	3.09%	-16.53%
IYW	Dow Jones US Technology	Technology Equities	-5	-1.54%	-5.15%	-7.02%	-5.51%	-1.16%	-10.69%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-5	-6.59%	-4.19%	-5.88%	-2.90%	4.84%	-8.15%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-5	-6.04%	-7.42%	-4.40%	-2.55%	6.30%	-51.75%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-6.77%	-7.38%	-6.05%	-5.29%	0.45%	-8.48%
IYC	iShares US Consumer Services	Consumer Discretionar	-6	-4.39%	-8.10%	-7.45%	-6.00%	-5.43%	-65.00%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-6	-6.48%	-6.59%	-6.41%	-4.09%	7.34%	-8.03%
VHT	Vanguard Health Care	Health & Biotech Equiti	-7	-6.52%	-7.81%	-6.47%	-5.54%	0.34%	-8.53%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-7	-8.10%	-7.41%	-5.68%	-4.92%	-0.08%	-24.74%
IYH	Dow Jones US Healthcare	Specialty-Health	-7	-6.92%	-8.12%	-6.89%	-6.02%	-0.26%	-9.13%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-7	-10.99%	-9.64%	-5.01%	-2.50%	-1.53%	-19.79%
XME	SPDR S&P Metals & Mining	Commodity Producers	-8	-10.30%	-19.53%	-2.48%	1.51%	9.31%	-19.99%
KBE	SPDR S&P Bank	Specialty-Financial	-8	-10.75%	-10.63%	-6.86%	-4.53%	-3.13%	-14.05%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-8	-7.51%	-9.46%	-7.43%	-6.03%	-3.15%	-16.51%
KIE	SPDR S&P Insurance	Specialty-Financial	-8	-5.46%	-7.09%	-10.49%	-9.63%	-7.04%	-42.07%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-8	-7.43%	-10.15%	-8.78%	-6.82%	-3.98%	-13.75%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-9	-9.18%	-10.09%	-8.33%	-6.64%	-5.44%	-11.63%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-9	-8.07%	-9.51%	-9.74%	-8.07%	-5.55%	-10.82%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-9	-5.63%	-10.54%	-10.12%	-8.13%	-41.41%	-54.70%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-9	-7.59%	-12.97%	-9.83%	-6.50%	1.23%	-12.97%
XLF	Financial Select Sector *	Financial Equities	-9	-6.06%	-8.96%	-11.92%	-10.55%	-7.51%	-13.14%
XRT	SPDR S&P Retail *	Consumer Discretionar	-9	-9.23%	-10.91%	-8.40%	-6.32%	-5.13%	-23.29%
SLV	iShares Silver Trust	Precious Metals	-9	-7.51%	-24.62%	-7.65%	1.96%	26.61%	-37.80%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-9	-6.76%	-9.42%	-11.10%	-9.78%	-6.57%	-18.90%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-9	-6.12%	-11.15%	-10.27%	-8.32%	-6.40%	-12.49%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-10	-16.23%	-13.10%	-5.97%	-4.12%	-9.19%	-21.36%
VFH	Vanguard Financials	Financials Equities	-10	-6.59%	-9.63%	-11.98%	-10.52%	-7.63%	-13.23%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10	-7.19%	-9.72%	-12.66%	-11.71%	-9.98%	-85.23%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-11	-7.18%	-14.25%	-11.18%	-10.47%	-9.10%	-27.47%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-11	-7.17%	-10.55%	-12.97%	-11.47%	-7.67%	-59.88%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-11	-10.98%	-11.03%	-11.11%	-8.92%	-2.76%	-15.36%
ITB	iShares DJ US Home Construction	Building and Constructi	-12	-17.82%	-15.32%	-7.56%	-5.88%	-12.19%	-29.92%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-13	-5.15%	-25.67%	-18.80%	-4.12%	13.92%	-29.14%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-13	-20.16%	-19.64%	-8.29%	-2.09%	9.36%	-27.48%
SIL	Global X Silver Miners	Commodity Producers	-13	-19.73%	-23.75%	-7.95%	-0.80%	12.11%	-29.81%
IGV	iShares North American Tech-Software	Technology Equities	-13	3.28%	-12.87%	-21.87%	-20.09%	-19.07%	-81.08%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-14	-20.47%	-21.18%	-9.19%	-3.35%	7.36%	-28.44%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-21.00%	-23.31%	-10.39%	-4.23%	7.99%	-30.23%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-38	-18.43%	-60.26%	-44.08%	-28.00%	4.30%	-72.11%