

# HV Sector ETFs as of 03/26/2026

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	33	19.99%	30.66%	39.96%	42.75% 34.44%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	29	15.91%	25.58%	35.79%	38.92% 34.75%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	27	20.88%	19.25%	34.24%	34.30% 29.94%	-2.76%
VDE	Vanguard Energy VIPERS	Energy Equities	27	12.20%	22.08%	35.35%	38.29% 32.23%	0.00%
IXC	S&P Global Energy	Energy Equities	26	12.64%	21.17%	33.99%	36.89% 31.56%	0.00%
XLE	Energy Select Sector *	Energy Equities	26	11.75%	21.80%	34.76%	37.60% -15.38%	-37.28%
IYE	Dow Jones US Energy	Specialty-Natural Res.	26	11.97%	21.81%	34.13%	37.01% 31.26%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	20	14.86%	12.41%	27.02%	27.19% 22.41%	-6.85%
DJP	Bloomberg Commodity Index	Commodities	16	10.42%	6.16%	23.47%	23.66% 23.47%	-3.23%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	14	10.70%	6.68%	20.23%	20.23% 9.04%	-11.22%
IGE	iShares North American Natural Resources	Commodity Producers	13	0.29%	7.57%	21.54%	23.76% 22.29%	-2.23%
IYZ	Down Jones US Telecom	Commun. Equities	12	2.31%	12.79%	17.06%	17.58% 19.68%	-2.33%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	8	-2.44%	1.75%	14.98%	16.82% 17.31%	-4.17%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	-3.28%	1.72%	14.25%	16.29% 16.78%	-4.77%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	-2.22%	2.13%	12.34%	13.71% 9.28%	-23.59%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	4.07%	4.79%	6.06%	6.23% 2.92%	-4.47%
UUP	PowerShares DB US Dollar Bullish	Currency	3	2.62%	4.59%	2.58%	2.89% 1.12%	-9.33%
IYM	Dow Jones US Basic Mat's	Materials	2	-8.75%	-2.99%	9.01%	10.92% 10.10%	-9.92%
XLB	Materials Select Sector *	Materials	1	-7.38%	-1.82%	6.44%	8.25% -32.45%	-49.72%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-7.97%	-0.96%	5.12%	4.95% 0.62%	-9.21%
XLP	Consumer Staples Select *	Consumer Staples	0	-8.69%	-1.21%	4.44%	4.45% 0.07%	-9.85%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	0	-2.95%	-2.24%	1.96%	1.62% 13.97%	-28.79%
SCHH	Schwab U.S. REIT	Real Estate	-1	-7.57%	-0.65%	1.58%	1.68% -1.16%	-59.69%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-9.66%	-1.41%	3.90%	3.57% -0.90%	-10.73%
XLI	Industrial Select Sector *	Industrial Equities	-1	-8.73%	-2.77%	2.08%	3.96% 2.59%	-9.85%
VAW	Vanguard Materials VIPERS	Materials	-1	-9.10%	-4.39%	4.49%	6.19% 4.84%	-9.72%
RWR	Wilshire REIT Fund	Real Estate	-1	-7.75%	-0.39%	1.68%	1.87% -0.19%	-18.08%
ICF	Cohen & Steers Realty	Real Estate	-1	-7.06%	-0.16%	2.30%	2.30% -0.82%	-51.54%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-1	-7.83%	-8.94%	4.83%	9.20% 12.87%	-52.31%
VIS	Vanguard Industrials	industrials Equities	-1	-9.05%	-3.39%	2.19%	4.29% 2.85%	-9.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	-8.67%	-3.03%	2.77%	3.25% -1.68%	-10.58%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-2.40%	-3.77%	-1.65%	-1.99% -1.40%	-11.76%
FXB	CurrencyShares British Pound	Currency	-2	-1.30%	-3.57%	-0.88%	-1.26% -0.76%	-11.92%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-2	-6.02%	-1.23%	0.47%	0.52% 9.00%	-7.15%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	-7.76%	-0.61%	0.31%	0.35% -1.70%	-16.38%
SMH	VanEch Vectors Semiconductor	Technology Equities	-2	-7.57%	-8.79%	2.02%	5.75% 10.84%	-10.63%
VNQ	Vanguard REIT Index	Real Estate	-3	-8.17%	-3.30%	-0.90%	-0.87% -3.46%	-24.39%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-3	-9.35%	-5.44%	-0.85%	2.53% 3.69%	-12.16%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-3	-8.94%	-2.57%	0.33%	0.91% -0.91%	-19.66%
IYR	Dow Jones US Real Estate	Real Estate	-3	-7.63%	-3.04%	-0.69%	-0.59% -3.11%	-19.63%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-2.43%	-4.33%	-1.98%	-2.11% -4.90%	-40.60%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-4	-8.41%	-6.61%	-1.18%	-0.52%	0.22%	-18.16%
BBH	VanEck Vectors Biotech	Health & Biotech	-4	-4.99%	-6.76%	-2.84%	-2.34%	2.97%	-16.27%
IYJ	Dow Jones US Industrial	Industrial Equities	-4	-8.58%	-5.00%	-1.99%	-0.71%	-0.82%	-23.76%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	-4	-4.96%	-5.16%	-2.21%	-2.08%	6.18%	-51.52%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-4	-6.58%	-3.35%	-2.58%	-2.72%	4.47%	-7.98%
IYT	Dow Jones Transportation	Transportation Equities	-5	-10.36%	-4.61%	-2.15%	-1.09%	0.36%	-10.56%
KBE	SPDR S&P Bank	Specialty-Financial	-5	-8.00%	-7.74%	-3.40%	-2.64%	-1.40%	-12.34%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-5	-8.34%	-4.37%	-3.30%	-4.68%	6.02%	-8.59%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-6	-7.90%	-6.11%	-5.46%	-5.14%	-0.51%	-24.92%
VHT	Vanguard Health Care	Health & Biotech Equiti	-6	-7.21%	-5.47%	-6.35%	-6.06%	-0.44%	-9.03%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-6	-7.17%	-6.29%	-6.34%	-5.70%	-2.90%	-16.22%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-6	-5.36%	-9.20%	-5.14%	-4.59%	2.88%	-11.18%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-6	-14.41%	-5.28%	-1.28%	-1.36%	-7.49%	-50.04%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-7.42%	-5.25%	-6.28%	-5.85%	-0.37%	-9.03%
IYH	Dow Jones US Healthcare	Specialty-Health	-6	-7.04%	-5.47%	-6.46%	-6.08%	-0.55%	-9.19%
KIE	SPDR S&P Insurance	Specialty-Financial	-7	-5.53%	-6.11%	-7.85%	-8.84%	-6.04%	-41.56%
XRT	SPDR S&P Retail *	Consumer Discretionar	-7	-8.79%	-7.40%	-6.92%	-6.25%	-5.11%	-23.23%
IYC	iShares US Consumer Services	Consumer Discretionar	-7	-6.20%	-7.64%	-6.26%	-6.66%	-6.08%	-65.25%
XME	SPDR S&P Metals & Mining	Commodity Producers	-8	-12.59%	-17.24%	-2.43%	1.26%	8.01%	-20.18%
IAU	iShares Gold Trust	Precious Metals	-8	-16.05%	-19.18%	0.65%	1.13%	5.90%	-19.18%
XLK	Technology Select *	Technology Equities	-8	-6.04%	-9.78%	-8.18%	-7.97%	-39.53%	-56.43%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-8	-9.20%	-7.80%	-7.48%	-6.60%	-5.43%	-11.59%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-8	-13.69%	-10.02%	-4.80%	-4.43%	-7.26%	-32.74%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-8	-7.77%	-8.80%	-8.14%	-7.61%	-5.12%	-10.37%
GLD	SPDR Gold Shares	Precious Metals	-8	-16.09%	-19.21%	0.59%	1.09%	5.83%	-19.21%
VGT	Vanguard Info Technology	Technolgy Equities	-8	-5.96%	-8.51%	-7.93%	-7.66%	-4.54%	-13.16%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-8	-13.34%	-9.62%	-4.46%	-4.33%	-4.88%	-30.34%
VOX	Vanguard Telecom Serv's	Communication Equitie	-9	-7.47%	-12.01%	-8.68%	-8.95%	-4.74%	-12.01%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-9	-9.29%	-9.45%	-8.97%	-7.38%	-1.41%	-13.93%
IYW	Dow Jones US Technology	Technology Equities	-9	-6.83%	-10.84%	-9.95%	-9.85%	-5.96%	-14.80%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-9	-7.13%	-10.41%	-8.50%	-9.03%	-7.15%	-13.17%
VFH	Vanguard Financials	Financials Equities	-9	-6.62%	-8.62%	-10.43%	-10.11%	-7.16%	-12.84%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-9	-13.20%	-10.46%	-6.24%	-5.57%	-5.69%	-38.67%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-9	-7.02%	-10.20%	-8.04%	-8.86%	-41.05%	-55.06%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-9	-7.12%	-8.62%	-9.98%	-9.48%	-6.27%	-18.62%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-9	-10.79%	-8.34%	-9.11%	-8.53%	-5.73%	-15.33%
XLF	Financial Select Sector *	Financial Equities	-9	-6.57%	-8.40%	-10.70%	-10.44%	-7.33%	-13.03%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-14.96%	-11.19%	-6.21%	-4.76%	-9.83%	-21.89%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-10	-6.84%	-9.31%	-11.48%	-10.88%	-7.06%	-59.61%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-10	-8.06%	-7.92%	-13.00%	-12.20%	-10.61%	-28.87%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-15.77%	-12.71%	-7.34%	-6.20%	-12.46%	-30.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-11	-10.00%	-8.76%	-12.28%	-12.65%	-10.71%	-85.39%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-14	-26.79%	-22.93%	-2.92%	-3.03%	7.24%	-28.17%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-15	-27.66%	-23.70%	-3.90%	-3.94%	5.73%	-28.88%

<b>Ticker</b>	<b>ETF Name</b>	<b>Orientation</b>	<b>M-Index</b>	<b>4 wk</b>	<b>8 wk</b>	<b>12 wk</b>	<b>YTD</b>	<b>%M/A</b>	<b>DD%</b>
IGV	iShares North American Tech-Software	Technology Equities	-16	-3.45%	-13.57%	-22.29%	-24.54%	-23.17%	-82.14%
SIL	Global X Silver Miners	Commodity Producers	-16	-30.41%	-26.66%	-2.23%	-2.83%	8.63%	-31.24%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-18	-30.90%	-26.28%	-6.43%	-6.91%	3.98%	-32.19%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-19	-20.10%	-30.81%	-14.93%	-11.25%	4.44%	-34.41%
SLV	iShares Silver Trust	Precious Metals	-20	-24.46%	-42.44%	-7.57%	-5.67%	15.50%	-42.45%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-50	-45.31%	-76.15%	-41.42%	-38.58%	-12.10%	-76.21%