

HV Sector ETFs as of 04/02/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	35	18.16%	35.43%	41.86%	45.06%	38.86%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	25	7.33%	21.81%	32.75%	36.91%	27.58%	-5.26%
IXC	S&P Global Energy	Energy Equities	23	8.12%	17.72%	32.49%	34.70%	28.03%	-3.06%
DBC	PowerShares DB Commodity Index	Commodities	23	10.60%	23.44%	28.19%	31.17%	25.23%	-3.93%
FXN	1st Trust Energy AlphaDEX	Energy Equities	22	7.73%	18.01%	30.37%	33.70%	28.15%	-5.00%
DJP	Bloomberg Commodity Index	Commodities	22	10.11%	20.18%	26.91%	30.02%	28.63%	0.00%
VDE	Vanguard Energy VIPERS	Energy Equities	20	5.33%	14.65%	28.42%	33.47%	26.21%	-5.02%
IYE	Dow Jones US Energy	Specialty-Natural Res.	20	5.28%	13.84%	27.47%	32.19%	25.30%	-5.09%
XLE	Energy Select Sector *	Energy Equities	20	4.90%	13.48%	27.28%	32.52%	-17.84%	-39.59%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	18	6.80%	18.22%	21.86%	24.32%	12.33%	-8.20%
IGE	iShares North American Natural Resources	Commodity Producers	14	1.65%	9.85%	19.20%	24.14%	21.51%	-1.94%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	13	3.55%	9.44%	17.71%	20.89%	20.45%	-0.82%
IYZ	Down Jones US Telecom	Commun. Equities	13	1.73%	9.40%	20.83%	19.44%	20.63%	-0.78%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	12	3.16%	8.67%	17.13%	20.18%	19.76%	-1.58%
MOO	VanEck Vectors Agribusiness	Commodity Producers	10	3.97%	4.09%	13.36%	16.82%	11.92%	-21.51%
IYM	Dow Jones US Basic Mat's	Materials	7	-0.43%	3.44%	9.91%	16.13%	14.67%	-5.70%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	0.55%	2.65%	6.27%	12.77%	15.70%	-50.75%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	2.84%	5.39%	4.42%	6.43%	3.03%	-4.30%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	4.08%	6.83%	4.24%	5.77%	17.61%	-25.88%
SMH	VanEch Vectors Semiconductor	Technology Equities	4	-0.77%	2.95%	3.52%	8.94%	13.37%	-7.94%
XLB	Materials Select Sector *	Materials	4	-0.83%	-0.18%	6.13%	11.16%	-29.66%	-48.37%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	3	-6.34%	3.68%	4.10%	10.93%	21.21%	-17.83%
VAW	Vanguard Materials VIPERS	Materials	3	-1.38%	-0.68%	4.57%	9.85%	8.12%	-6.61%
ICF	Cohen & Steers Realty	Real Estate	3	-3.36%	3.17%	5.67%	5.97%	2.74%	-49.81%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	2	-7.10%	2.33%	3.33%	10.28%	20.00%	-18.34%
SCHH	Schwab U.S. REIT	Real Estate	2	-3.86%	1.25%	4.04%	4.88%	1.94%	-58.42%
SIL	Global X Silver Miners	Commodity Producers	2	-9.51%	0.76%	5.89%	10.93%	22.45%	-21.50%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.38%	2.84%	2.16%	3.07%	1.23%	-9.16%
GLD	SPDR Gold Shares	Precious Metals	1	-7.88%	-2.82%	4.35%	8.35%	12.56%	-13.41%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	-0.85%	-1.45%	1.79%	2.58%	10.58%	-5.25%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	1	-7.55%	1.51%	4.82%	5.21%	-1.13%	-46.71%
RWR	Wilshire REIT Fund	Real Estate	1	-4.10%	0.20%	3.05%	4.49%	2.29%	-15.98%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-3.08%	-4.73%	5.41%	6.50%	2.05%	-7.87%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-2.86%	-4.14%	5.22%	5.95%	0.89%	-8.24%
XLI	Industrial Select Sector *	Industrial Equities	0	-4.82%	-2.73%	2.25%	5.58%	3.97%	-8.46%
IYR	Dow Jones US Real Estate	Real Estate	0	-3.92%	0.11%	1.77%	2.51%	-0.05%	-17.13%
IAU	iShares Gold Trust	Precious Metals	0	-7.94%	-2.86%	4.34%	8.34%	12.58%	-13.42%
VIS	Vanguard Industrials	industrials Equities	0	-4.60%	-2.83%	1.92%	6.03%	4.31%	-8.32%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	0	-4.35%	0.57%	1.58%	2.93%	0.81%	-14.24%
XLP	Consumer Staples Select *	Consumer Staples	0	-4.12%	-5.79%	4.40%	5.42%	0.95%	-9.02%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-4.45%	-6.08%	5.01%	4.53%	0.03%	-9.90%

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RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	0	-4.80%	-1.40%	1.13%	3.20%	1.29%	-17.84%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	-10.62%	0.84%	1.00%	7.39%	18.60%	-21.77%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	0.45%	-0.36%	-1.64%	0.39%	8.26%	-50.29%
XME	SPDR S&P Metals & Mining	Commodity Producers	-1	-1.85%	-4.22%	-2.85%	6.92%	12.87%	-15.72%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.64%	-2.10%	-1.02%	-1.92%	-1.28%	-11.70%
VNQ	Vanguard REIT Index	Real Estate	-1	-4.60%	-0.65%	1.05%	1.97%	-0.65%	-22.22%
FXB	CurrencyShares British Pound	Currency	-2	-1.01%	-2.38%	-1.62%	-2.08%	-1.51%	-12.66%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-1.30%	-1.62%	-1.67%	-1.93%	-4.46%	-40.49%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	-2	1.13%	-2.91%	-5.50%	-2.19%	5.05%	-8.95%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-7.55%	-1.89%	-2.43%	3.36%	4.17%	-11.44%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-2	-1.05%	-1.71%	-2.70%	-2.30%	8.04%	-6.32%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-1.38%	-3.58%	-3.09%	-0.78%	4.22%	-14.93%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	-3	-2.15%	-4.48%	-2.28%	-1.41%	5.32%	-6.74%
XLK	Technology Select *	Technology Equities	-3	-2.99%	0.27%	-5.72%	-5.54%	-37.05%	-55.29%
VGT	Vanguard Info Technology	Technolgy Equities	-3	-2.81%	0.58%	-5.59%	-5.46%	-2.34%	-11.09%
IYJ	Dow Jones US Industrial	Industrial Equities	-3	-5.19%	-4.81%	-2.93%	0.35%	0.18%	-22.95%
IYT	Dow Jones Transportation	Transportation Equities	-3	-4.66%	-6.67%	-3.34%	1.03%	2.37%	-8.64%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-3	-0.90%	-8.71%	-3.06%	1.84%	2.44%	-16.22%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-4	-3.06%	-4.51%	-5.65%	-3.38%	1.19%	-23.53%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-4	-1.27%	-3.16%	-6.68%	-3.01%	-0.16%	-13.83%
SLV	iShares Silver Trust	Precious Metals	-4	-11.42%	-1.35%	-5.62%	2.13%	23.19%	-37.70%
KBE	SPDR S&P Bank	Specialty-Financial	-4	-1.16%	-8.91%	-5.21%	-0.74%	0.43%	-10.64%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-5	-6.16%	-7.45%	-4.82%	-2.23%	-4.98%	-31.19%
VHT	Vanguard Health Care	Health & Biotech Equiti	-5	-4.04%	-4.49%	-7.21%	-5.13%	0.36%	-8.14%
IYW	Dow Jones US Technology	Technology Equities	-5	-3.30%	-0.73%	-7.21%	-7.16%	-3.21%	-12.25%
PPLT	ETFs Physical Platinum Shares	Precious Metals	-5	-5.79%	-0.54%	-11.81%	-3.03%	13.25%	-28.33%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-5	-6.62%	-7.05%	-4.57%	-2.30%	-2.77%	-28.86%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-4.11%	-4.68%	-7.47%	-5.30%	0.12%	-8.44%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-6	-0.95%	-8.90%	-8.70%	-4.75%	1.23%	-11.48%
VOX	Vanguard Telecom Serv's	Communication Equitie	-6	-5.49%	-4.82%	-6.26%	-5.93%	-1.62%	-9.09%
IYC	iShares US Consumer Services	Consumer Discretionar	-6	-5.31%	-4.87%	-8.63%	-6.01%	-5.30%	-65.01%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-6	-4.61%	-5.19%	-7.15%	-5.16%	0.20%	-8.36%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-6	-6.45%	-6.97%	-6.00%	-3.68%	-3.71%	-37.44%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-7	-3.81%	-7.71%	-8.81%	-6.35%	-3.78%	-9.15%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-7	-5.01%	-8.18%	-10.31%	-6.07%	-4.87%	-11.09%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-7	-4.47%	-5.97%	-10.99%	-6.49%	-3.49%	-13.44%
XRT	SPDR S&P Retail *	Consumer Discretionar	-7	-4.94%	-7.80%	-10.45%	-5.67%	-4.56%	-22.76%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-7	-2.95%	-6.73%	-10.16%	-8.17%	-4.79%	-17.45%
KIE	SPDR S&P Insurance	Specialty-Financial	-7	-4.60%	-6.71%	-8.46%	-8.26%	-5.21%	-41.19%
XLF	Financial Select Sector *	Financial Equities	-8	-3.32%	-7.06%	-11.40%	-9.57%	-6.24%	-12.18%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-8	-2.90%	-7.62%	-12.02%	-9.85%	-5.86%	-59.15%
VFH	Vanguard Financials	Financials Equities	-8	-3.10%	-7.10%	-11.21%	-9.12%	-5.96%	-11.88%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-9	-5.99%	-4.90%	-15.07%	-11.35%	-9.38%	-28.18%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-9	-7.21%	-7.97%	-12.02%	-9.43%	-40.48%	-55.34%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-9.29%	-14.82%	-8.74%	-4.60%	-9.64%	-21.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-9	-6.79%	-8.08%	-12.45%	-9.32%	-7.35%	-13.45%
ITB	iShares DJ US Home Construction	Building and Constructi	-11	-10.27%	-16.58%	-10.35%	-6.28%	-12.44%	-30.22%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-12	-8.02%	-8.10%	-17.07%	-14.34%	-12.11%	-85.67%
IGV	iShares North American Tech-Software	Technology Equities	-14	-8.31%	0.84%	-23.08%	-23.99%	-22.01%	-82.01%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-25	-24.11%	-9.23%	-39.11%	-28.59%	0.85%	-72.34%