

# HV Sector ETFs as of 04/09/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	24	1.00%	27.18%	31.88%	36.17%	28.84%	-6.32%
DBC	PowerShares DB Commodity Index	Commodities	18	-0.52%	20.63%	23.75%	28.40%	21.64%	-5.96%
IXC	S&P Global Energy	Energy Equities	17	2.10%	10.46%	24.77%	30.93%	23.28%	-5.77%
FXN	1st Trust Energy AlphaDEX	Energy Equities	17	2.61%	11.08%	24.69%	29.08%	22.58%	-8.28%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	-0.98%	11.74%	25.21%	29.54%	19.71%	-10.36%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	14.67%	7.72%	12.28%	25.73%	27.92%	-45.09%
VDE	Vanguard Energy VIPERS	Energy Equities	15	0.36%	7.35%	21.23%	29.23%	21.14%	-8.04%
IYZ	Down Jones US Telecom	Commun. Equities	15	6.65%	8.81%	22.25%	22.06%	22.29%	-0.53%
DJP	Bloomberg Commodity Index	Commodities	15	-1.88%	15.69%	19.73%	25.07%	22.55%	-4.12%
XLE	Energy Select Sector *	Energy Equities	14	-0.31%	6.21%	20.42%	28.23%	-19.71%	-41.55%
IYE	Dow Jones US Energy	Specialty-Natural Res.	14	0.18%	6.74%	20.60%	27.96%	20.28%	-8.13%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	13	-2.32%	15.77%	17.45%	21.70%	9.53%	-10.14%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	10.87%	5.96%	8.55%	19.49%	23.35%	0.00%
IGE	iShares North American Natural Resources	Commodity Producers	11	0.88%	4.58%	14.13%	23.23%	19.60%	-2.66%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	1.83%	3.71%	12.04%	20.70%	19.36%	-1.16%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	0.91%	5.39%	12.62%	21.09%	19.69%	-0.66%
IYM	Dow Jones US Basic Mat's	Materials	9	4.21%	2.01%	8.27%	19.76%	17.60%	-2.74%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	7.50%	7.01%	6.01%	8.11%	19.00%	-24.24%
MOO	VanEck Vectors Agribusiness	Commodity Producers	7	0.91%	0.65%	10.06%	17.50%	12.21%	-21.05%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	10.07%	-1.20%	2.36%	7.78%	8.30%	-11.34%
VAW	Vanguard Materials VIPERS	Materials	5	4.37%	-1.77%	4.04%	13.16%	11.04%	-3.79%
XLB	Materials Select Sector *	Materials	5	4.01%	-2.20%	5.54%	13.94%	-26.83%	-47.08%
VIS	Vanguard Industrials	industrials Equities	5	4.63%	-0.40%	3.22%	11.57%	9.47%	-3.53%
XLI	Industrial Select Sector *	Industrial Equities	5	4.21%	-0.32%	3.87%	11.00%	9.06%	-3.75%
SCHH	Schwab U.S. REIT	Real Estate	4	1.49%	0.22%	4.45%	7.95%	4.85%	-57.20%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	4	-0.96%	0.07%	1.28%	14.67%	23.10%	-15.10%
ICF	Cohen & Steers Realty	Real Estate	4	1.94%	0.56%	5.79%	9.02%	5.63%	-48.36%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.45%	3.79%	5.00%	5.29%	1.80%	-5.32%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	3.24%	-0.85%	4.22%	10.85%	4.26%	-43.85%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	4	-0.96%	-0.04%	1.33%	14.83%	23.72%	-14.95%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	11.85%	0.11%	-1.23%	1.35%	7.51%	-5.81%
KBE	SPDR S&P Bank	Specialty-Financial	3	9.52%	-1.72%	0.06%	4.79%	5.97%	-5.65%
RWR	Wilshire REIT Fund	Real Estate	3	0.93%	0.03%	3.96%	7.39%	4.99%	-13.65%
IYT	Dow Jones Transportation	Transportation Equities	2	6.43%	-1.78%	-0.50%	4.58%	5.79%	-5.44%
IYR	Dow Jones US Real Estate	Real Estate	2	1.62%	0.03%	1.93%	5.34%	2.69%	-14.84%
IYJ	Dow Jones US Industrial	Industrial Equities	2	4.38%	-1.81%	0.21%	5.26%	5.02%	-19.17%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	1.83%	-3.44%	2.27%	8.19%	3.03%	-6.29%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	3.57%	0.89%	0.94%	2.01%	9.30%	-49.49%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	1.82%	-2.06%	2.58%	4.02%	11.38%	-3.92%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	2	-2.83%	-0.76%	0.57%	12.38%	22.48%	-18.13%
VNQ	Vanguard REIT Index	Real Estate	2	0.84%	-0.50%	1.40%	4.85%	2.15%	-20.02%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	5.54%	-0.37%	1.04%	1.07%	11.02%	-3.08%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	2	1.07%	-1.40%	3.09%	6.55%	4.47%	-15.17%
SIL	Global X Silver Miners	Commodity Producers	2	-4.13%	-1.03%	-0.77%	14.54%	24.59%	-18.95%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-0.22%	-5.06%	2.72%	8.71%	4.13%	-5.96%
IAU	iShares Gold Trust	Precious Metals	1	-6.20%	-2.98%	3.47%	10.53%	13.92%	-11.67%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	1	0.12%	-0.33%	-3.92%	7.95%	8.34%	-7.51%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	1	-0.54%	-1.51%	1.82%	4.97%	2.75%	-12.53%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.72%	2.46%	0.18%	1.66%	-0.24%	-10.40%
GLD	SPDR Gold Shares	Precious Metals	1	-6.21%	-2.99%	3.44%	10.50%	13.85%	-11.69%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.62%	-1.42%	0.89%	-0.46%	0.23%	-10.38%
XLK	Technology Select *	Technology Equities	0	3.07%	2.05%	-2.33%	-1.32%	-33.28%	-53.29%
XLP	Consumer Staples Select *	Consumer Staples	0	-0.95%	-6.46%	1.31%	7.43%	2.88%	-7.29%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-1.73%	-6.15%	2.18%	6.35%	1.82%	-8.33%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	0	5.79%	-0.09%	-3.87%	-0.85%	5.96%	-7.70%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	2.63%	-3.26%	0.64%	0.86%	7.14%	-4.60%
FXB	CurrencyShares British Pound	Currency	0	0.65%	-1.37%	0.41%	-0.48%	0.19%	-11.23%
BBH	VanEck Vectors Biotech	Health & Biotech	0	1.36%	-1.15%	-0.50%	0.16%	4.76%	-14.12%
VGT	Vanguard Info Technology	Technolgy Equities	0	2.70%	1.44%	-2.53%	-1.81%	1.29%	-7.66%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	0	4.22%	-0.34%	-3.46%	-0.90%	1.85%	-11.95%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	0.64%	-6.67%	-1.05%	1.78%	1.31%	-25.89%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	5.06%	-2.20%	-4.04%	-2.72%	-0.02%	-5.63%
VOX	Vanguard Telecom Serv's	Communication Equities	-1	0.92%	0.72%	-2.37%	-2.48%	1.83%	-5.76%
XME	SPDR S&P Metals & Mining	Commodity Producers	-1	-0.09%	-3.40%	-8.89%	8.78%	13.62%	-14.25%
IYW	Dow Jones US Technology	Technology Equities	-1	2.43%	1.49%	-3.13%	-3.02%	0.97%	-8.34%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	5.79%	-0.41%	-5.35%	-4.74%	-1.14%	-14.36%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	-1.19%	5.53%	-12.39%	2.76%	18.94%	-24.06%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	3.08%	-1.71%	-3.46%	-5.42%	-2.11%	-39.37%
XRT	SPDR S&P Retail *	Consumer Discretionary	-2	4.49%	-2.97%	-7.72%	-1.68%	-0.51%	-19.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	0.68%	-6.99%	-2.65%	-0.25%	-0.24%	-35.21%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	-2	5.29%	-3.77%	-7.08%	-1.87%	-0.56%	-7.12%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2	6.11%	-1.03%	-6.31%	-6.31%	-2.04%	-57.54%
VFH	Vanguard Financials	Financials Equities	-2	5.67%	-0.78%	-5.55%	-5.70%	-2.27%	-8.56%
IYC	iShares US Consumer Services	Consumer Discretionary	-2	2.07%	-0.72%	-5.61%	-2.68%	-1.85%	-63.77%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-2	5.02%	-2.60%	-7.83%	-3.09%	0.10%	-10.29%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	0.12%	-4.17%	-0.45%	-1.65%	-3.95%	-40.32%
XLF	Financial Select Sector *	Financial Equities	-2	5.12%	-0.70%	-5.59%	-6.28%	-2.66%	-8.99%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	0.81%	-4.58%	-3.67%	-1.90%	2.51%	-22.35%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	1.50%	-7.77%	-1.63%	1.53%	-1.25%	-28.55%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-0.06%	-3.81%	-5.06%	-3.82%	1.48%	-7.01%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	-0.55%	-4.28%	-4.86%	-3.53%	1.72%	-6.79%
VHT	Vanguard Health Care	Health & Biotech Equiti	-3	0.16%	-3.53%	-4.90%	-3.54%	1.82%	-6.60%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-4	4.10%	-12.53%	-9.76%	1.18%	-4.06%	-17.01%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-4	3.30%	-1.56%	-10.04%	-6.51%	-4.23%	-24.26%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-4	1.09%	-2.92%	-8.12%	-5.59%	-36.95%	-53.45%

<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>
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	-4	2.09%	-2.57%	-8.40%	-5.16%	-3.02%	-9.48%
SLV	iShares Silver Trust	Precious Metals	-5	-10.58%	0.97%	-17.92%	6.16%	26.10%	-35.24%
ITB	iShares DJ US Home Construction	Building and Constructi	-7	2.17%	-15.79%	-13.49%	-1.71%	-8.04%	-26.82%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-9	-2.13%	-6.21%	-13.81%	-13.44%	-10.84%	-85.52%
IGV	iShares North American Tech-Software	Technology Equities	-16	-9.82%	-5.34%	-23.19%	-27.49%	-25.02%	-82.84%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-26	-22.07%	-4.76%	-53.55%	-22.82%	7.46%	-70.11%