

HV Sector ETFs as of 04/16/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
GSG	iShares GSCI Commodity Index	Commodities.	23	0.73%	23.79%	29.91%	36.73%	28.26%	-5.94%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	21	19.33%	14.08%	16.43%	34.80%	35.50%	-41.13%
DBC	PowerShares DB Commodity Index	Commodities	18	0.94%	19.16%	22.62%	30.19%	22.54%	-4.65%
IYZ	Down Jones US Telecom	Commun. Equities	18	8.02%	10.76%	24.98%	26.34%	25.44%	0.00%
SMH	VanEch Vectors Semiconductor	Technology Equities	16	15.16%	10.87%	12.90%	26.29%	28.96%	0.00%
DJP	Bloomberg Commodity Index	Commodities	15	0.68%	14.94%	16.74%	26.64%	23.11%	-2.91%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	14	0.63%	15.64%	17.10%	24.11%	11.39%	-8.36%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	14	-4.68%	7.98%	22.79%	29.48%	18.93%	-10.40%
IXC	S&P Global Energy	Energy Equities	14	-2.86%	6.86%	20.84%	29.72%	21.17%	-6.64%
FXN	1st Trust Energy AlphaDEX	Energy Equities	13	-2.99%	5.94%	19.66%	27.87%	20.50%	-9.15%
VDE	Vanguard Energy VIPERS	Energy Equities	11	-4.15%	3.55%	16.63%	27.80%	18.96%	-9.05%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	-3.89%	3.02%	15.99%	26.34%	17.97%	-9.29%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	10	9.57%	2.65%	12.47%	16.27%	9.27%	-41.11%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	10	4.46%	3.48%	10.88%	21.18%	18.82%	-0.59%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	10	5.35%	2.73%	10.90%	21.03%	18.78%	-0.88%
XLE	Energy Select Sector *	Energy Equities	10	-4.68%	2.54%	15.68%	26.55%	-19.84%	-42.31%
IYM	Dow Jones US Basic Mat's	Materials	9	10.00%	0.58%	5.88%	19.28%	16.36%	-3.14%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	10.73%	6.88%	2.96%	11.10%	21.09%	-22.14%
IGE	iShares North American Natural Resources	Commodity Producers	8	1.51%	0.51%	9.49%	22.07%	17.54%	-3.57%
VGT	Vanguard Info Technology	Technolgy Equities	7	9.73%	7.80%	5.00%	5.06%	8.10%	-1.20%
ICF	Cohen & Steers Realty	Real Estate	7	5.22%	2.62%	9.75%	11.45%	7.81%	-47.21%
XLK	Technology Select *	Technology Equities	7	9.82%	8.42%	4.93%	5.59%	-27.62%	-50.01%
IYW	Dow Jones US Technology	Technology Equities	6	9.48%	7.79%	3.84%	3.45%	7.43%	-2.23%
RWR	Wilshire REIT Fund	Real Estate	6	4.31%	1.56%	8.10%	10.05%	7.36%	-11.51%
SCHH	Schwab U.S. REIT	Real Estate	6	4.53%	1.94%	8.46%	10.48%	7.14%	-56.20%
XLB	Materials Select Sector *	Materials	6	8.40%	-2.04%	4.50%	14.11%	-25.65%	-46.99%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	4.05%	0.20%	6.40%	8.95%	6.58%	-13.26%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	1.70%	-2.74%	6.24%	15.13%	9.55%	-22.64%
IYR	Dow Jones US Real Estate	Real Estate	5	5.07%	1.53%	5.85%	7.96%	5.14%	-12.73%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	5	17.80%	-6.31%	-7.14%	13.86%	20.42%	-15.69%
IYT	Dow Jones Transportation	Transportation Equities	5	8.77%	-0.86%	3.44%	7.82%	8.86%	-2.50%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	5	16.75%	-6.78%	-6.17%	14.31%	21.26%	-15.33%
VAW	Vanguard Materials VIPERS	Materials	5	8.86%	-2.55%	2.09%	12.95%	10.37%	-3.98%
VNQ	Vanguard REIT Index	Real Estate	4	3.90%	1.05%	5.31%	7.54%	4.67%	-17.97%
SIL	Global X Silver Miners	Commodity Producers	4	17.30%	-5.85%	-10.57%	16.36%	24.66%	-17.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	4	2.88%	-0.26%	5.23%	6.89%	4.50%	-10.94%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	7.32%	5.54%	2.07%	2.33%	6.56%	-1.11%
VIS	Vanguard Industrials	industrials Equities	4	4.61%	-2.98%	2.69%	11.05%	8.53%	-3.98%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	4	18.78%	-6.16%	-8.91%	13.75%	22.17%	-17.13%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.52%	4.67%	5.90%	6.23%	2.60%	-4.47%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	8.93%	-3.04%	-1.57%	6.20%	6.46%	-12.63%

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KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	11.58%	-0.67%	-0.73%	1.63%	7.41%	-5.56%
XLI	Industrial Select Sector *	Industrial Equities	3	3.82%	-3.41%	2.92%	9.81%	7.51%	-4.79%
XME	SPDR S&P Metals & Mining	Commodity Producers	2	10.26%	-1.09%	-11.27%	11.92%	15.69%	-11.78%
IYC	iShares US Consumer Services	Consumer Discretionar	2	6.51%	1.83%	-2.11%	0.12%	0.98%	-62.73%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	5.87%	-0.52%	-1.98%	3.17%	9.86%	-48.92%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	2	6.94%	0.02%	-0.10%	2.57%	11.89%	-1.64%
GLD	SPDR Gold Shares	Precious Metals	2	3.21%	-4.24%	-2.59%	11.04%	13.45%	-11.26%
IYJ	Dow Jones US Industrial	Industrial Equities	2	5.60%	-3.15%	0.38%	5.30%	4.85%	-19.14%
IAU	iShares Gold Trust	Precious Metals	2	3.19%	-4.21%	-2.59%	11.08%	13.51%	-11.23%
KBE	SPDR S&P Bank	Specialty-Financial	2	8.92%	-2.79%	-2.65%	3.99%	4.94%	-6.38%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	1	3.63%	-4.35%	1.14%	3.81%	3.18%	-24.41%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	2.34%	-4.84%	-0.33%	6.03%	0.92%	-8.16%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	7.23%	1.20%	-4.07%	-1.49%	-33.17%	-51.43%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	4.46%	-4.93%	0.61%	3.82%	0.92%	-26.94%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.76%	0.92%	0.81%	1.26%	-0.66%	-10.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	7.76%	1.17%	-4.26%	-1.20%	1.00%	-5.70%
FXE	CurrencyShares Euro Currency Trust	Currency	1	1.74%	0.12%	0.27%	0.25%	0.94%	-9.75%
FXB	CurrencyShares British Pound	Currency	0	0.73%	0.53%	0.25%	0.29%	0.96%	-10.55%
KIE	SPDR S&P Insurance	Specialty-Financial	0	6.07%	0.28%	-1.45%	-4.14%	-0.75%	-38.55%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	3.14%	-4.45%	-0.07%	2.07%	1.95%	-33.70%
SLV	iShares Silver Trust	Precious Metals	0	8.47%	0.32%	-18.24%	10.59%	29.28%	-32.54%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	6.72%	-1.89%	-3.43%	-1.89%	0.77%	-4.82%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	0	6.74%	-1.36%	-7.10%	-0.20%	6.16%	-7.10%
BBH	VanEck Vectors Biotech	Health & Biotech	0	4.01%	-2.79%	-3.59%	1.27%	5.49%	-13.18%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	0	6.69%	-3.10%	-4.07%	-0.39%	0.89%	-5.72%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	0.01%	-5.86%	-0.22%	5.90%	1.35%	-8.39%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	0	2.14%	-3.97%	-0.79%	2.43%	8.98%	-5.39%
VFH	Vanguard Financials	Financials Equities	0	6.98%	-0.07%	-3.32%	-4.27%	-0.73%	-7.18%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	0	3.48%	-3.34%	-0.86%	0.48%	6.15%	-4.96%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	0.75%	-5.94%	-2.88%	6.68%	6.55%	-8.60%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	6.84%	-0.38%	-3.22%	-3.61%	0.03%	-13.35%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	7.24%	-0.45%	-4.07%	-5.06%	-0.72%	-56.98%
XRT	SPDR S&P Retail *	Consumer Discretionar	-1	5.76%	-4.00%	-5.78%	-0.93%	0.17%	-18.87%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-0.49%	-7.25%	-0.34%	4.00%	-0.45%	-10.36%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	-1	5.39%	-2.52%	-4.57%	-0.96%	1.56%	-12.01%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.00%	-2.63%	-0.57%	-1.69%	-3.79%	-40.35%
XLP	Consumer Staples Select *	Consumer Staples	-1	-0.66%	-7.12%	-1.02%	4.83%	0.34%	-9.53%
XLF	Financial Select Sector *	Financial Equities	-1	6.21%	-0.23%	-3.31%	-5.00%	-1.27%	-7.75%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-2	4.40%	-3.36%	-6.20%	-2.72%	0.46%	-9.95%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	1.74%	-6.50%	-5.80%	-3.26%	0.85%	-23.44%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	6.46%	0.98%	-20.87%	2.07%	17.07%	-24.56%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-3	4.89%	-2.64%	-10.05%	-6.09%	-3.74%	-23.92%
IYH	Dow Jones US Healthcare	Specialty-Health	-4	0.90%	-6.09%	-7.30%	-5.18%	-0.16%	-8.32%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	0.88%	-5.70%	-7.00%	-4.71%	0.35%	-7.73%

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XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-5	3.69%	-13.14%	-9.89%	-0.58%	-5.72%	-18.46%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	0.00%	-6.77%	-7.38%	-5.29%	-0.35%	-8.48%
ITB	iShares DJ US Home Construction	Building and Constructi	-7	3.28%	-15.13%	-12.55%	-2.79%	-8.94%	-27.62%
IGV	iShares North American Tech-Software	Technology Equities	-8	-0.12%	3.15%	-12.98%	-20.18%	-16.78%	-81.11%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10	-2.99%	-9.96%	-12.42%	-14.35%	-11.50%	-85.67%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-15	15.70%	-5.62%	-54.02%	-16.70%	14.22%	-67.73%