

# HV Sector ETFs as of 04/23/2026

| Ticker | ETF Name                                       | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A    | DD%     |
|--------|--|-------------------------|---------|--------|--------|--------|--------|---------|---------|
| SOXX   | iShares PHLX SOX Semiconductor Sector Index    | Technology Equities     | 32      | 34.10% | 23.60% | 22.12% | 46.44% | 45.10%  | -36.05% |
| GSG    | iShares GSCI Commodity Index                   | Commodities.            | 25      | 5.65%  | 27.71% | 25.99% | 41.89% | 32.05%  | -2.39%  |
| SMH    | VanEch Vectors Semiconductor                   | Technology Equities     | 23      | 26.52% | 16.95% | 15.41% | 33.80% | 34.92%  | 0.00%   |
| DBC    | PowerShares DB Commodity Index                 | Commodities             | 19      | 5.10%  | 20.72% | 18.14% | 33.68% | 25.05%  | -2.10%  |
| IYZ    | Down Jones US Telecom                          | Commun. Equities        | 17      | 8.50%  | 11.01% | 22.38% | 27.58% | 25.44%  | 0.00%   |
| DJP    | Bloomberg Commodity Index                      | Commodities             | 15      | 4.77%  | 15.69% | 11.23% | 29.57% | 25.01%  | -0.67%  |
| FTGC   | First Trust Global Tactical Commodity Strategy | Commodities             | 14      | 4.26%  | 15.42% | 11.23% | 25.36% | 12.20%  | -7.44%  |
| IEO    | iShares DJ Oil & Gas Expl.&Prod.               | Energy Equities         | 13      | -8.40% | 9.92%  | 19.69% | 30.76% | 19.48%  | -9.51%  |
| FXN    | 1st Trust Energy AlphaDEX                      | Energy Equities         | 12      | -6.51% | 8.36%  | 17.40% | 29.87% | 21.52%  | -7.72%  |
| IXC    | S&P Global Energy                              | Energy Equities         | 12      | -5.19% | 6.79%  | 14.88% | 29.79% | 20.34%  | -6.59%  |
| URE    | ProShares Ultra Real Estate                    | Leveraged Real Estate   | 12      | 18.51% | 1.43%  | 12.25% | 16.90% | 9.57%   | -40.79% |
| XLK    | Technology Select *                            | Technology Equities     | 11      | 17.62% | 10.52% | 6.11%  | 8.24%  | -24.82% | -48.76% |
| VDE    | Vanguard Energy VIPERS                         | Energy Equities         | 10      | -6.95% | 4.41%  | 13.60% | 28.68% | 18.99%  | -8.43%  |
| IYE    | Dow Jones US Energy                            | Specialty-Natural Res.  | 9       | -7.29% | 3.80%  | 12.93% | 27.01% | 17.85%  | -8.81%  |
| IYW    | Dow Jones US Technology                        | Technology Equities     | 9       | 17.53% | 9.50%  | 4.79%  | 5.95%  | 9.57%   | -1.20%  |
| XLE    | Energy Select Sector *                         | Energy Equities         | 9       | -7.38% | 3.51%  | 12.81% | 27.44% | -18.35% | -41.90% |
| XBI    | SPDR Series Trust SPDR S&P Biotech             | Health & Biotech Equiti | 8       | 8.55%  | 5.34%  | 6.11%  | 10.30% | 18.80%  | -22.70% |
| ICF    | Cohen & Steers Realty                          | Real Estate             | 8       | 9.67%  | 1.92%  | 9.49%  | 12.18% | 8.26%   | -46.86% |
| VIS    | Vanguard Industrials                           | industrials Equities    | 7       | 8.91%  | -0.94% | 5.22%  | 13.58% | 10.55%  | -1.79%  |
| RWR    | Wilshire REIT Fund                             | Real Estate             | 7       | 8.40%  | 0.00%  | 7.98%  | 10.43% | 7.39%   | -11.20% |
| SCHH   | Schwab U.S. REIT                               | Real Estate             | 7       | 8.99%  | 0.74%  | 8.28%  | 10.82% | 7.20%   | -56.06% |
| IYM    | Dow Jones US Basic Mat's                       | Materials               | 7       | 7.26%  | -2.13% | 4.06%  | 18.98% | 15.31%  | -3.38%  |
| GUNR   | FlexShares Global Upstream Natural Resources   | Commodity Producers     | 6       | 2.20%  | -0.29% | 3.99%  | 19.39% | 16.14%  | -2.06%  |
| GNR    | SPDR S&P Global Natural Resources              | Commodity Producers     | 6       | 2.67%  | -0.70% | 4.43%  | 19.39% | 16.25%  | -2.23%  |
| IYR    | Dow Jones US Real Estate                       | Real Estate             | 6       | 8.91%  | 0.60%  | 5.60%  | 8.28%  | 5.25%   | -12.47% |
| VNQ    | Vanguard REIT Index                            | Real Estate             | 6       | 8.86%  | -0.03% | 5.27%  | 7.91%  | 4.84%   | -17.69% |
| IYT    | Dow Jones Transportation                       | Transportation Equities | 6       | 10.72% | -0.75% | 5.62%  | 9.52%  | 10.12%  | -0.98%  |
| XLI    | Industrial Select Sector *                     | Industrial Equities     | 6       | 7.94%  | -1.49% | 4.95%  | 12.22% | 9.48%   | -2.70%  |
| IGE    | iShares North American Natural Resources       | Commodity Producers     | 6       | -1.96% | -1.68% | 5.45%  | 21.33% | 15.93%  | -4.15%  |
| DBA    | PowerShares DB Agriculture Fd                  | Agriculture Commoditie  | 5       | 1.07%  | 5.18%  | 5.91%  | 7.37%  | 3.61%   | -3.45%  |
| RWO    | SPDR DJ Wilshire Global Real Estate            | Global Real Estate      | 5       | 8.17%  | -1.50% | 5.38%  | 9.15%  | 6.44%   | -13.10% |
| XLB    | Materials Select Sector *                      | Materials               | 5       | 5.54%  | -2.25% | 3.62%  | 14.24% | -24.50% | -46.93% |
| KBE    | SPDR S&P Bank                                  | Specialty-Financial     | 4       | 8.87%  | 0.16%  | 0.44%  | 6.00%  | 6.69%   | -4.57%  |
| KBWB   | PowerShares KBW Bank Portfolio                 | Financials Equities     | 4       | 11.40% | 1.05%  | 0.87%  | 3.18%  | 8.59%   | -4.11%  |
| KRE    | SPDR S&P Region.Banking                        | Specialty-Financial     | 4       | 8.58%  | -0.55% | 1.41%  | 8.01%  | 7.97%   | -11.14% |
| IHF    | iShares DJ US Healthcare Provid's              | Health & Biotech Equiti | 4       | 11.36% | 2.38%  | 2.54%  | -2.23% | 0.05%   | -20.80% |
| MOO    | VanEck Vectors Agribusiness                    | Commodity Producers     | 4       | 0.43%  | -1.80% | 2.58%  | 14.21% | 8.31%   | -23.26% |
| VAW    | Vanguard Materials VIPERS                      | Materials               | 4       | 6.25%  | -3.41% | 1.59%  | 12.83% | 9.78%   | -4.08%  |
| REZ    | iShares Residential Real Estate Capped         | Specialty-Real Estate   | 4       | 6.37%  | -1.89% | 5.72%  | 6.74%  | 4.16%   | -11.06% |
| XME    | SPDR S&P Metals & Mining                       | Commodity Producers     | 4       | 12.12% | -1.99% | -7.20% | 13.54% | 16.11%  | -10.50% |
| IYJ    | Dow Jones US Industrial                        | Industrial Equities     | 3       | 7.18%  | -2.01% | 1.82%  | 6.43%  | 5.71%   | -18.28% |

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|--------|---|-------------------------|---------|--------|---------|---------|--------|---------|---------|
| VOX    | Vanguard Telecom Serv's                     | Communication Equitie   | 3       | 10.79% | 2.51%   | -2.52%  | 0.87%  | 4.63%   | -2.52%  |
| XHB    | SPDR Series Trust SPDR Home Builders        | Building & Construction | 3       | 11.61% | -5.09%  | -0.88%  | 6.29%  | 0.67%   | -12.82% |
| VCR    | Vanguard Consumer Discretionary             | Consumer Discretionar   | 2       | 9.06%  | 1.28%   | -2.30%  | -0.79% | 1.23%   | -5.30%  |
| XPH    | SPDR Pharmaceuticals                        | Health & Biotech Equiti | 2       | 7.14%  | -1.80%  | 2.45%   | 2.12%  | 10.46%  | -3.49%  |
| ITB    | iShares DJ US Home Construction             | Building and Constructi | 2       | 11.62% | -5.98%  | -2.56%  | 4.70%  | -1.99%  | -22.04% |
| VDC    | Vanguard Consumer Staples                   | Consumer Staples Equi   | 2       | 3.52%  | -4.72%  | 2.52%   | 8.65%  | 3.88%   | -6.01%  |
| FXG    | 1st Trust Consumer Staples                  | Consumer Staples Equi   | 2       | 3.80%  | -5.20%  | 0.65%   | 7.17%  | 1.92%   | -7.18%  |
| FXO    | 1st Trust Financials AlphaDEX               | Financial Equities      | 1       | 7.60%  | -0.76%  | -1.86%  | -0.58% | 2.01%   | -3.55%  |
| UUP    | PowerShares DB US Dollar Bullish            | Currency                | 1       | -1.01% | 1.59%   | 3.54%   | 1.85%  | -0.07%  | -10.24% |
| XLP    | Consumer Staples Select *                   | Consumer Staples        | 1       | 2.88%  | -6.05%  | 1.64%   | 7.47%  | 2.82%   | -7.25%  |
| KIE    | SPDR S&P Insurance                          | Specialty-Financial     | 1       | 6.26%  | 0.38%   | -0.24%  | -3.14% | 0.25%   | -37.91% |
| XLY    | Consumer Discretionary Sec.*                | Consumer Discretionar   | 1       | 8.19%  | 0.59%   | -2.85%  | -1.40% | -32.10% | -51.38% |
| IYC    | iShares US Consumer Services                | Consumer Discretionar   | 1       | 6.94%  | 0.31%   | -1.23%  | -0.18% | 0.57%   | -62.84% |
| XRT    | SPDR S&P Retail *                           | Consumer Discretionar   | 1       | 7.43%  | -2.02%  | -0.52%  | 0.72%  | 1.61%   | -17.53% |
| IBB    | Nasdaq Biotechnology                        | Health & Biotech Equiti | 1       | 3.79%  | -1.35%  | -1.56%  | 1.64%  | 7.42%   | -49.68% |
| IYK    | Dow Jones US Cons. Goods                    | Consumer Staples Equi   | 0       | 2.01%  | -7.85%  | 0.57%   | 5.65%  | 1.13%   | -8.94%  |
| FXD    | First Trust Cons. Discret. AlphaDEX         | Consumer Discretionar   | 0       | 6.67%  | -3.14%  | -1.65%  | -0.37% | 0.72%   | -5.69%  |
| IHE    | iShares DJ US Pharmaceuticals               | Health & Biotech Equiti | 0       | 1.88%  | -4.25%  | 0.63%   | 2.40%  | 8.20%   | -5.41%  |
| FXB    | CurrencyShares British Pound                | Currency                | 0       | 1.12%  | -0.19%  | -2.49%  | -0.15% | 0.50%   | -10.93% |
| FXH    | 1st Trust Health Care AlphaDEX              | Health & Biotech Equiti | 0       | 4.74%  | -2.77%  | -1.84%  | -1.23% | 0.92%   | -12.25% |
| IFGL   | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate      | 0       | 7.06%  | -7.22%  | -3.23%  | 2.43%  | 1.57%   | -25.42% |
| VNQI   | Vanguard Global ex-U.S. Real Estate         | Global Real Estate      | 0       | 7.49%  | -7.23%  | -3.29%  | 2.73%  | -0.28%  | -27.71% |
| PEZ    | PowerShares Consumer Cyclical               | All Cap Equities        | 0       | 6.99%  | -4.55%  | -1.93%  | -2.14% | 0.95%   | -9.41%  |
| IYF    | Dow Jones US Financial Sector               | Specialty-Financial     | 0       | 6.41%  | -1.17%  | -2.76%  | -3.68% | -0.10%  | -13.41% |
| PJP    | Dynamic Pharmaceuticals                     | Health & Biotech Equiti | 0       | 3.02%  | -3.76%  | -0.43%  | 0.22%  | 5.19%   | -5.20%  |
| XLF    | Financial Select Sector *                   | Financial Equities      | -1      | 5.61%  | -1.33%  | -3.27%  | -5.42% | -1.70%  | -8.16%  |
| VFH    | Vanguard Financials                         | Financials Equities     | -1      | 6.21%  | -0.82%  | -2.95%  | -4.53% | -1.01%  | -7.43%  |
| FBT    | 1st Trust Biotechnolgy Index                | Health & Biotech Equiti | -1      | 3.57%  | -1.99%  | -5.96%  | -1.18% | 4.45%   | -8.01%  |
| SIL    | Global X Silver Miners                      | Commodity Producers     | -1      | 16.05% | -19.23% | -14.88% | 12.78% | 18.76%  | -20.20% |
| FXE    | CurrencyShares Euro Currency Trust          | Currency                | -1      | 1.44%  | -0.99%  | -2.39%  | -0.58% | 0.07%   | -10.49% |
| IYG    | Dow Jones US Financial Serv's               | Specialty-Financial     | -1      | 6.07%  | -1.19%  | -3.81%  | -5.47% | -1.19%  | -57.16% |
| RWX    | SPDR DJ Wil Intern. RE                      | Real Estate             | -1      | 6.62%  | -7.45%  | -4.54%  | 0.68%  | 0.36%   | -34.61% |
| IAU    | iShares Gold Trust                          | Precious Metals         | -2      | 7.61%  | -9.66%  | -13.03% | 8.83%  | 10.21%  | -13.03% |
| FXY    | CurrencyShares Japanese Yen Trust           | Currency                | -2      | 0.09%  | -2.34%  | -4.25%  | -2.03% | -3.96%  | -40.55% |
| BBH    | VanEck Vectors Biotech                      | Health & Biotech        | -2      | 1.68%  | -3.39%  | -5.19%  | -0.70% | 2.89%   | -14.86% |
| GLD    | SPDR Gold Shares                            | Precious Metals         | -2      | 7.59%  | -9.73%  | -13.08% | 8.76%  | 10.12%  | -13.08% |
| RING   | iShares MCSI Global Gold Miners Fund        | Commodity Producers     | -3      | 11.96% | -18.03% | -13.72% | 8.57%  | 13.34%  | -19.58% |
| GDXJ   | VanEck Vectors Junior Gold Miners           | Commodity Producers     | -3      | 15.18% | -20.41% | -15.09% | 7.22%  | 13.32%  | -21.89% |
| VHT    | Vanguard Health Care                        | Health & Biotech Equiti | -4      | 0.96%  | -6.32%  | -4.57%  | -5.16% | -0.44%  | -8.16%  |
| XLV    | Health Care Select SPDR *                   | Health & Biotech Equiti | -4      | 0.34%  | -7.10%  | -4.93%  | -5.53% | -0.89%  | -8.71%  |
| GDX    | Mkt Vector Gold Miners                      | Specialty-Precious Met  | -4      | 11.89% | -19.05% | -14.62% | 7.49%  | 11.93%  | -20.42% |
| IYH    | Dow Jones US Healthcare                     | Specialty-Health        | -4      | 0.49%  | -6.58%  | -5.01%  | -5.62% | -0.93%  | -8.75%  |
| IXJ    | S&P Global Healthcare                       | Health & Biotech Equiti | -4      | 0.95%  | -7.02%  | -5.21%  | -4.24% | -0.48%  | -24.21% |
| ITA    | iShares DJ US Aerospace&Defense             | Industrials Equities    | -4      | -0.46% | -9.76%  | -5.87%  | 2.06%  | 1.50%   | -12.56% |

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|---------------|--------------------------------------|-------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| IGV           | iShares North American Tech-Software | Technology Equities     | -6             | 4.79%       | 1.17%       | -9.43%       | -20.93%    | -17.02%     | -81.28%    |
| PPLT          | ETFS Physical Platinum Shares        | Precious Metals         | -7             | 10.16%      | -11.98%     | -23.78%      | -2.23%     | 11.04%      | -27.74%    |
| SLV           | iShares Silver Trust                 | Precious Metals         | -8             | 12.52%      | -15.00%     | -35.23%      | 6.15%      | 21.88%      | -35.25%    |
| IHI           | iShares DJ US Medical Devices        | Health & Biotech Equiti | -10            | -2.36%      | -12.12%     | -10.91%      | -14.71%    | -11.64%     | -85.73%    |
| AGQ           | ProShares Ultra Silver               | Leveraged Commoditie    | -25            | 24.28%      | -32.03%     | -70.36%      | -23.67%    | 2.68%       | -70.43%    |
| VGT           | Vanguard Info Technology             | Technolgy Equities      | -86            | -85.41%     | -86.28%     | -86.65%      | -86.53%    | -86.19%     | -87.45%    |