

HV Sector ETFs as of 04/30/2026

| 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 | 41 | 35.87% | 36.62% | 39.48% | 53.23% | 49.06% | -33.09% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 33 | 29.16% | 28.17% | 32.97% | 40.70% | 39.69% | 0.00% |
| GSG | iShares GSCI Commodity Index | Commodities. | 28 | 2.81% | 21.48% | 39.23% | 49.13% | 37.34% | -0.49% |
| DBC | PowerShares DB Commodity Index | Commodities | 23 | 6.03% | 17.27% | 30.89% | 39.09% | 29.04% | 0.00% |
| DJP | Bloomberg Commodity Index | Commodities | 19 | 3.13% | 13.56% | 23.94% | 34.09% | 28.19% | 0.00% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 18 | 2.36% | 10.27% | 20.79% | 36.85% | 27.02% | -2.76% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 17 | 0.50% | 7.87% | 22.42% | 37.60% | 24.86% | -4.78% |
| IXC | S&P Global Energy | Energy Equities | 16 | 0.58% | 8.75% | 18.40% | 35.49% | 24.64% | -2.49% |
| XLK | Technology Select * | Technology Equities | 15 | 17.29% | 13.78% | 17.60% | 10.79% | -22.07% | -47.56% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 15 | 2.74% | 9.73% | 21.45% | 27.72% | 13.90% | -5.69% |
| IYW | Dow Jones US Technology | Technology Equities | 14 | 17.66% | 13.77% | 16.79% | 9.23% | 12.41% | -0.14% |
| VDE | Vanguard Energy VIPERS | Energy Equities | 14 | 0.90% | 6.28% | 15.69% | 34.67% | 23.61% | -4.17% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 14 | 0.60% | 5.91% | 14.53% | 32.99% | 22.53% | -4.52% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 13 | 13.27% | 4.72% | 14.98% | 19.18% | 11.63% | -39.64% |
| XLE | Energy Select Sector * | Energy Equities | 13 | 0.68% | 5.61% | 14.25% | 33.42% | -13.57% | -39.18% |
| IYZ | Down Jones US Telecom | Commun. Equities | 12 | 4.25% | 6.06% | 14.05% | 24.51% | 21.33% | -2.40% |
| ICF | Cohen & Steers Realty | Real Estate | 9 | 7.39% | 3.78% | 10.78% | 13.79% | 9.62% | -46.10% |
| IGE | iShares North American Natural Resources | Commodity Producers | 9 | 0.14% | 1.79% | 10.01% | 24.32% | 17.90% | -1.79% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | 8 | 0.13% | 3.30% | 8.82% | 20.34% | 16.37% | -1.45% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | 8 | -0.69% | 2.84% | 8.69% | 20.07% | 15.97% | -1.50% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 7 | 3.20% | 6.13% | 8.77% | 9.84% | 5.86% | -1.23% |
| VIS | Vanguard Industrials | industrials Equities | 7 | 7.48% | 2.53% | 4.43% | 13.96% | 10.54% | -1.46% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 7 | 13.53% | 6.72% | 7.97% | 0.65% | 2.78% | -18.46% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | 7 | 7.18% | 5.19% | 2.65% | 14.59% | 16.00% | -9.67% |
| RWR | Wilshire REIT Fund | Real Estate | 7 | 6.77% | 2.39% | 6.98% | 11.56% | 8.22% | -10.29% |
| SCHH | Schwab U.S. REIT | Real Estate | 7 | 6.89% | 2.76% | 8.23% | 12.11% | 8.27% | -55.55% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 6 | 6.39% | 1.29% | 4.90% | 9.80% | 6.80% | -12.59% |
| IYM | Dow Jones US Basic Mat's | Materials | 6 | 1.54% | 1.10% | 5.03% | 17.91% | 13.62% | -4.25% |
| IYR | Dow Jones US Real Estate | Real Estate | 6 | 6.63% | 2.45% | 6.75% | 9.31% | 6.16% | -11.63% |
| XLI | Industrial Select Sector * | Industrial Equities | 6 | 6.60% | 1.46% | 3.69% | 12.55% | 9.49% | -2.41% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 6 | 1.84% | 6.00% | 8.79% | 7.71% | 14.82% | -24.52% |
| VNQ | Vanguard REIT Index | Real Estate | 6 | 6.76% | 1.85% | 6.07% | 8.86% | 5.65% | -16.96% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 6 | 6.18% | 1.56% | 6.79% | 9.29% | 6.50% | -8.93% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 5 | 8.77% | 7.74% | -0.91% | 3.61% | 8.67% | -3.72% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 5 | -1.39% | 2.53% | 2.64% | 15.19% | 8.98% | -22.60% |
| XLB | Materials Select Sector * | Materials | 5 | 2.10% | 1.26% | 1.92% | 13.50% | -23.84% | -47.28% |
| IYT | Dow Jones Transportation | Transportation Equities | 5 | 7.96% | 2.93% | 0.76% | 9.07% | 9.29% | -1.38% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 4 | 6.67% | 1.13% | 1.54% | 7.05% | 6.18% | -17.81% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 4 | 5.28% | 4.18% | 3.48% | 2.86% | 10.48% | -2.80% |
| KBE | SPDR S&P Bank | Specialty-Financial | 4 | 6.56% | 5.32% | -2.93% | 5.77% | 6.20% | -4.78% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 4 | 5.83% | 4.88% | -3.39% | 7.78% | 7.44% | -11.34% |

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|--------|---|-------------------------|---------|--------|---------|---------|---------|---------|---------|
| VAW | Vanguard Materials VIPERS | Materials | 4 | 1.90% | 0.49% | 1.21% | 11.93% | 8.50% | -4.84% |
| VOX | Vanguard Telecom Serv's | Communication Equities | 4 | 8.06% | 2.13% | 2.85% | 1.66% | 5.13% | -1.76% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionary | 4 | 10.18% | 2.70% | 1.28% | -0.09% | 1.81% | -4.63% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionary | 3 | 9.43% | 1.54% | 0.71% | -0.89% | -30.66% | -51.13% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 3 | 3.19% | 0.01% | -1.69% | 9.89% | 4.96% | -4.93% |
| IYC | iShares US Consumer Services | Consumer Discretionary | 2 | 6.14% | 0.50% | 0.97% | -0.24% | 0.46% | -62.86% |
| XRT | SPDR S&P Retail * | Consumer Discretionary | 2 | 6.63% | 1.36% | -1.70% | 0.57% | 1.34% | -17.65% |
| XLP | Consumer Staples Select * | Consumer Staples | 2 | 2.96% | -1.29% | -3.00% | 8.54% | 3.79% | -6.33% |
| FXB | CurrencyShares British Pound | Currency | 2 | 3.01% | 1.97% | 0.56% | 0.87% | 1.51% | -10.02% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 1 | 0.70% | -0.16% | -0.76% | 3.30% | 8.56% | -4.58% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | 1 | 5.63% | -1.37% | -1.81% | 3.20% | 2.20% | -24.85% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 1 | 2.60% | -1.97% | -3.64% | 7.25% | 2.64% | -7.56% |
| FXV | CurrencyShares Japanese Yen Trust | Currency | 1 | 1.89% | 0.57% | 0.24% | -0.07% | -1.83% | -39.36% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 1 | 6.17% | 2.13% | -2.01% | -0.56% | 1.96% | -3.54% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 1 | 1.28% | -1.62% | -2.92% | 7.30% | 2.04% | -7.07% |
| FXE | CurrencyShares Euro Currency Trust | Currency | 1 | 1.79% | 1.13% | -0.35% | -0.17% | 0.49% | -10.12% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | 1 | 5.38% | -1.11% | -2.48% | 3.03% | -0.01% | -27.49% |
| VFH | Vanguard Financials | Financials Equities | 1 | 5.67% | 2.40% | -1.83% | -3.96% | -0.35% | -6.88% |
| FBI | 1st Trust Biotechnology Index | Health & Biotech Equiti | 0 | 1.42% | 2.56% | -1.54% | -0.80% | 4.33% | -7.66% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 0 | 2.30% | 1.00% | -0.93% | -0.78% | 1.14% | -11.85% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | 0 | 4.71% | -2.05% | -2.59% | 0.86% | 0.42% | -34.49% |
| XLF | Financial Select Sector * | Financial Equities | 0 | 5.25% | 1.76% | -2.18% | -4.82% | -0.97% | -7.57% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 0 | 5.89% | 2.83% | -2.18% | -4.54% | -0.16% | -56.74% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 0 | 5.02% | 1.92% | -2.06% | -3.56% | 0.04% | -13.30% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 0 | 7.92% | -2.11% | -8.07% | 2.95% | -2.54% | -15.56% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 0 | 4.16% | -0.50% | -2.06% | -2.61% | 0.40% | -9.85% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 0 | -1.79% | -0.44% | 1.00% | 1.22% | -0.71% | -10.79% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 0 | -0.44% | 0.01% | -0.79% | -0.05% | 5.06% | -50.51% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 0 | 1.87% | -0.31% | -2.69% | 0.44% | 4.89% | -4.99% |
| SLV | iShares Silver Trust | Precious Metals | -1 | 1.32% | -10.25% | -0.04% | 3.48% | 16.99% | -36.88% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionary | -1 | 4.44% | -0.80% | -4.10% | -1.90% | -0.89% | -7.14% |
| KIE | SPDR S&P Insurance | Specialty-Financial | -1 | 3.90% | -0.88% | -3.08% | -4.69% | -1.35% | -38.90% |
| ITB | iShares DJ US Home Construction | Building and Constructi | -2 | 6.77% | -4.20% | -10.93% | 0.06% | -6.31% | -25.50% |
| IAU | iShares Gold Trust | Precious Metals | -2 | -1.24% | -9.08% | -4.06% | 7.00% | 7.46% | -14.49% |
| GLD | SPDR Gold Shares | Precious Metals | -2 | -1.34% | -9.11% | -4.12% | 6.90% | 7.35% | -14.57% |
| BBH | VanEck Vectors Biotech | Health & Biotech | -3 | -1.33% | -2.68% | -4.86% | -2.09% | 1.15% | -16.06% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | -3 | -1.51% | -8.95% | -3.37% | 1.80% | 1.04% | -12.78% |
| PPLT | ETFs Physical Platinum Shares | Precious Metals | -3 | -0.55% | -6.31% | -1.08% | -3.56% | 8.60% | -28.72% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | -4 | -0.22% | -4.26% | -4.71% | -5.35% | -0.81% | -8.34% |
| IGV | iShares North American Tech-Software | Technology Equities | -4 | 4.44% | -4.23% | 5.32% | -20.61% | -16.09% | -81.21% |
| SIL | Global X Silver Miners | Commodity Producers | -4 | -4.39% | -13.49% | -3.67% | 6.06% | 10.09% | -24.95% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -4 | -6.30% | -12.24% | -2.86% | 3.94% | 7.08% | -23.01% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | -4 | -0.56% | -5.15% | -5.72% | -5.69% | -1.19% | -8.87% |
| IYH | Dow Jones US Healthcare | Specialty-Health | -4 | -0.60% | -4.68% | -5.26% | -5.87% | -1.32% | -8.99% |

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|--------|-----------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | -4 | -1.25% | -4.27% | -5.70% | -4.59% | -0.97% | -24.48% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Meta | -5 | -6.66% | -13.29% | -4.49% | 2.94% | 5.87% | -23.78% |
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -5 | -4.79% | -14.90% | -3.99% | 2.25% | 6.64% | -25.51% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -11 | -4.09% | -11.78% | -11.86% | -17.84% | -14.58% | -86.25% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -14 | 1.19% | -23.20% | -8.15% | -27.74% | -4.22% | -72.01% |
| VGT | Vanguard Info Technology | Technolgy Equities | -86 | -85.52% | -85.93% | -85.44% | -86.31% | -85.68% | -87.25% |