

HV Sector ETFs as of 05/07/2026

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	46	30.04%	49.11%	40.07%	63.49% 56.09%	-28.60%
SMH	VanEck Vectors Semiconductor	Technology Equities	37	25.51%	39.15%	32.99%	49.97% 46.55%	-1.76%
GSG	iShares GSCI Commodity Index	Commodities.	22	4.75%	5.79%	33.21%	42.63% 29.84%	-4.83%
XLK	Technology Select *	Technology Equities	21	19.44%	23.11%	21.89%	17.86% -16.09%	-44.20%
IYW	Dow Jones US Technology	Technology Equities	20	19.94%	22.86%	21.74%	16.32% 19.01%	0.00%
DBC	PowerShares DB Commodity Index	Commodities	18	5.36%	4.82%	27.10%	35.29% 24.36%	-3.45%
DJP	Bloomberg Commodity Index	Commodities	15	4.78%	2.82%	21.22%	31.06% 23.95%	-2.99%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	13	3.86%	1.45%	20.23%	26.39% 12.16%	-6.68%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	7.19%	10.66%	6.27%	18.82% 10.96%	-39.82%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	-0.38%	2.22%	10.66%	28.60% 18.16%	-8.63%
IYZ	Down Jones US Telecom	Commun. Equities	9	-0.53%	6.08%	8.23%	21.42% 17.18%	-4.83%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	8	9.21%	12.81%	7.51%	2.11% 3.85%	-17.28%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	8	-1.47%	-2.44%	10.10%	27.64% 14.81%	-11.68%
IXC	S&P Global Energy	Energy Equities	8	-2.81%	-0.76%	7.36%	27.26% 16.00%	-8.41%
XME	SPDR S&P Metals & Mining	Commodity Producers	8	6.92%	6.83%	3.28%	16.31% 16.40%	-8.32%
ICF	Cohen & Steers Realty	Real Estate	7	4.01%	6.03%	4.59%	13.39% 8.89%	-46.29%
VDE	Vanguard Energy VIPERS	Energy Equities	7	-2.10%	-1.75%	5.09%	26.52% 15.10%	-9.97%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	7	5.53%	11.37%	5.14%	6.66% 13.62%	-1.58%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	1.40%	9.00%	8.51%	9.62% 15.70%	-23.18%
VIS	Vanguard Industrials	industrials Equities	6	2.07%	6.79%	1.66%	13.87% 9.98%	-1.62%
IYM	Dow Jones US Basic Mat's	Materials	6	-0.92%	3.26%	1.08%	18.67% 13.57%	-3.63%
RWR	Wilshire REIT Fund	Real Estate	6	4.19%	5.16%	4.22%	11.89% 8.15%	-10.03%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	6	3.46%	3.93%	7.38%	8.93% 4.74%	-2.04%
IGV	iShares North American Tech-Software	Technology Equities	6	18.54%	6.89%	12.22%	-14.04% -8.64%	-79.65%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	-2.33%	-2.16%	4.25%	24.97% 14.19%	-10.27%
XLE	Energy Select Sector *	Energy Equities	6	-2.41%	-2.71%	3.65%	25.14% -18.11%	-42.95%
IYT	Dow Jones Transportation	Transportation Equities	6	3.66%	10.33%	1.82%	8.40% 8.09%	-1.99%
SCHH	Schwab U.S. REIT	Real Estate	6	3.95%	5.49%	4.18%	12.21% 8.04%	-55.51%
IYR	Dow Jones US Real Estate	Real Estate	6	3.70%	5.38%	3.73%	9.23% 5.87%	-11.69%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	3.19%	4.30%	1.75%	9.95% 6.62%	-12.47%
XLI	Industrial Select Sector *	Industrial Equities	5	1.05%	5.30%	0.72%	12.17% 8.72%	-2.74%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	4.70%	4.14%	3.12%	9.91% 6.83%	-8.42%
VOX	Vanguard Telecom Serv's	Communication Equitie	5	4.93%	5.89%	5.68%	2.32% 5.45%	-1.12%
VNQ	Vanguard REIT Index	Real Estate	5	3.89%	4.76%	3.37%	8.93% 5.51%	-16.91%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	5	6.42%	8.65%	3.69%	0.93% 2.62%	-3.66%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	0.50%	12.41%	0.61%	1.86% 6.33%	-5.34%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	3.18%	9.15%	3.09%	2.31% 7.03%	-4.76%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	4	6.33%	7.50%	3.23%	0.39% -28.72%	-50.50%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	4	-2.03%	-0.23%	1.60%	18.25% 13.44%	-3.16%
KBE	SPDR S&P Bank	Specialty-Financial	4	0.80%	10.40%	-0.93%	5.64% 5.67%	-4.90%
KRE	SPDR S&P Region.Banking	Specialty-Financial	4	0.14%	10.23%	-1.06%	7.93% 7.13%	-11.21%

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IGE	iShares North American Natural Resources	Commodity Producers	4	-2.72%	-1.86%	1.74%	19.88%	12.76%	-5.30%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-2.85%	-1.96%	2.39%	17.64%	12.76%	-3.49%
SLV	iShares Silver Trust	Precious Metals	4	4.69%	-6.38%	5.71%	11.15%	23.72%	-32.20%
IYJ	Dow Jones US Industrial	Industrial Equities	3	1.11%	5.53%	-0.72%	6.43%	5.30%	-18.28%
XLB	Materials Select Sector *	Materials	3	-0.52%	3.46%	-2.71%	13.34%	-22.91%	-47.35%
VAW	Vanguard Materials VIPERS	Materials	3	-1.21%	3.11%	-2.96%	11.79%	7.87%	-4.96%
IYC	iShares US Consumer Services	Consumer Discretionar	2	2.61%	4.74%	1.87%	-0.14%	0.46%	-62.82%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	1	0.49%	2.32%	-1.59%	4.53%	9.12%	-3.45%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	0.60%	4.85%	0.27%	-0.30%	1.31%	-11.42%
XLP	Consumer Staples Select *	Consumer Staples	1	0.64%	-0.32%	-5.86%	8.11%	3.25%	-6.70%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	0.89%	5.99%	-1.33%	-1.86%	0.47%	-4.79%
FXB	CurrencyShares British Pound	Currency	1	0.95%	1.61%	-0.44%	0.47%	1.05%	-10.38%
XRT	SPDR S&P Retail *	Consumer Discretionar	1	0.58%	5.10%	-2.41%	-1.10%	-0.58%	-19.02%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	1	1.39%	4.06%	-1.91%	2.27%	6.18%	-3.27%
SIL	Global X Silver Miners	Commodity Producers	1	-1.47%	-5.54%	-2.49%	12.85%	15.63%	-20.15%
UUP	PowerShares DB US Dollar Bullish	Currency	1	-0.25%	-0.98%	2.20%	1.41%	-0.52%	-10.63%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	0.13%	-0.08%	-4.93%	8.85%	3.79%	-5.84%
VFH	Vanguard Financials	Financials Equities	1	0.77%	6.48%	-0.02%	-4.97%	-1.44%	-7.86%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	1	2.15%	3.69%	-5.79%	3.71%	0.55%	-27.02%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	0.84%	7.01%	-0.19%	-5.52%	-1.25%	-57.18%
FXE	CurrencyShares Euro Currency Trust	Currency	0	0.29%	1.91%	-1.13%	-0.18%	0.45%	-10.13%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	0.22%	6.02%	-0.19%	-4.53%	-1.04%	-14.18%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	1.15%	1.80%	-5.60%	2.94%	1.77%	-25.04%
FXY	CurrencyShares Japanese Yen Trust	Currency	0	1.49%	1.61%	-2.74%	-0.19%	-1.78%	-39.44%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-1.20%	2.33%	-0.32%	0.79%	5.36%	-50.10%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	-4.58%	-3.72%	-3.97%	12.12%	5.67%	-24.67%
XLF	Financial Select Sector *	Financial Equities	0	0.43%	5.57%	-0.27%	-5.88%	-2.10%	-8.60%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-0.97%	4.27%	-4.70%	-2.82%	-1.93%	-8.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	0.75%	1.44%	-6.29%	0.50%	-0.06%	-34.73%
GLD	SPDR Gold Shares	Precious Metals	-1	-1.42%	-7.54%	-4.37%	8.92%	8.58%	-12.95%
IAU	iShares Gold Trust	Precious Metals	-1	-1.40%	-7.52%	-4.35%	8.98%	8.65%	-12.91%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-1	-0.13%	-1.85%	-6.26%	6.22%	1.54%	-8.45%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-3.99%	-3.88%	-4.31%	3.64%	2.61%	-11.20%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-2.17%	-0.84%	-3.30%	-2.01%	0.94%	-15.99%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-2	-4.26%	-6.97%	-4.99%	7.59%	10.91%	-21.62%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-2	-1.75%	3.19%	-4.30%	-4.78%	-1.92%	-11.86%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-0.74%	2.32%	-2.44%	-6.12%	-2.88%	-39.82%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-2	-3.83%	-4.97%	1.49%	-1.18%	10.25%	-26.97%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-2	-5.68%	-6.58%	-5.71%	8.31%	10.36%	-19.77%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-3	-1.46%	2.58%	-13.81%	-0.29%	-5.64%	-18.23%
VHT	Vanguard Health Care	Health & Biotech Equiti	-4	-2.36%	-2.21%	-5.81%	-5.82%	-1.58%	-8.80%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-5.58%	-3.85%	-8.82%	2.16%	-2.89%	-11.52%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-4	-6.74%	-7.63%	-6.67%	6.94%	8.82%	-20.82%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-5	-3.72%	-2.93%	-8.13%	-5.54%	-2.20%	-25.24%

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XLV	Health Care Select SPDR *	Health & Biotech Equiti	-5	-3.09%	-3.62%	-7.23%	-6.51%	-2.29%	-9.66%
IYH	Dow Jones US Healthcare	Specialty-Health	-5	-2.65%	-2.71%	-6.36%	-6.37%	-2.09%	-9.48%
ITB	iShares DJ US Home Construction	Building and Constructi	-6	-1.82%	0.31%	-17.32%	-3.50%	-9.53%	-28.15%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-6	7.36%	-16.33%	2.24%	-17.14%	8.21%	-67.91%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-12	-7.06%	-9.04%	-12.83%	-19.55%	-16.02%	-86.54%
VGT	Vanguard Info Technology	Technolgy Equities	-85	-85.21%	-84.81%	-84.99%	-85.47%	-84.49%	-86.47%