

HV Sector ETFs as of 05/14/2026

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	53	30.57%	55.80%	48.95%	76.00%	64.33%	-23.14%
SMH	VanEck Vectors Semiconductor	Technology Equities	44	27.16%	46.44%	40.99%	60.59%	54.00%	0.00%
XLK	Technology Select *	Technology Equities	25	18.08%	29.67%	28.02%	24.68%	-10.21%	-40.98%
IYW	Dow Jones US Technology	Technology Equities	24	17.67%	28.82%	26.83%	21.72%	23.66%	0.00%
GSG	iShares GSCI Commodity Index	Commodities.	24	7.71%	8.50%	33.33%	47.27%	32.63%	-1.74%
DBC	PowerShares DB Commodity Index	Commodities	20	7.01%	8.01%	27.51%	39.31%	26.93%	-1.70%
DJP	Bloomberg Commodity Index	Commodities	18	6.66%	7.38%	22.59%	35.07%	26.47%	-1.63%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	15	4.44%	5.10%	20.78%	29.62%	14.50%	-4.29%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	13	14.33%	19.92%	11.31%	7.36%	8.76%	-13.02%
IYZ	Down Jones US Telecom	Commun. Equities	13	1.33%	9.46%	12.23%	28.02%	22.58%	0.00%
FXN	1st Trust Energy AlphaDEX	Energy Equities	12	3.70%	0.60%	9.86%	32.60%	20.84%	-5.78%
SLV	iShares Silver Trust	Precious Metals	11	5.99%	14.97%	6.34%	17.22%	28.31%	-28.49%
IXC	S&P Global Energy	Energy Equities	10	1.27%	-1.63%	8.21%	31.36%	18.86%	-5.46%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	10	1.27%	-3.46%	9.35%	31.12%	17.14%	-9.26%
XME	SPDR S&P Metals & Mining	Commodity Producers	10	4.32%	15.02%	3.18%	16.76%	15.65%	-7.97%
IYE	Dow Jones US Energy	Specialty-Natural Res.	9	2.51%	-1.47%	5.61%	29.52%	17.53%	-7.01%
IYM	Dow Jones US Basic Mat's	Materials	9	1.25%	11.38%	1.83%	20.77%	14.84%	-1.93%
SIL	Global X Silver Miners	Commodity Producers	9	1.96%	19.59%	-4.01%	18.63%	19.94%	-16.06%
XLE	Energy Select Sector *	Energy Equities	9	2.63%	-2.17%	5.24%	29.88%	-14.07%	-40.79%
VDE	Vanguard Energy VIPERS	Energy Equities	9	2.40%	-1.84%	6.04%	30.88%	18.21%	-6.87%
AGQ	ProShares Ultra Silver	Leveraged Commodity	8	10.01%	27.27%	3.82%	-8.36%	17.64%	-64.50%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	-0.45%	10.23%	6.40%	10.60%	15.47%	-22.50%
IGE	iShares North American Natural Resources	Commodity Producers	7	1.09%	2.62%	1.61%	23.41%	15.25%	-2.52%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	0.19%	5.55%	2.92%	21.26%	15.49%	-0.70%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	-0.25%	9.30%	2.40%	15.98%	7.95%	-41.25%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	7	-0.25%	4.19%	3.22%	20.87%	15.04%	-0.84%
DBA	PowerShares DB Agriculture Fd	Agriculture Commodity	7	4.21%	4.75%	9.07%	10.70%	6.26%	-1.67%
VIS	Vanguard Industrials	industrials Equities	6	3.06%	7.81%	-0.01%	14.44%	10.07%	-1.13%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	3.27%	6.24%	3.00%	10.38%	6.98%	-8.03%
RWR	Wilshire REIT Fund	Real Estate	6	1.71%	6.10%	3.30%	11.93%	7.79%	-10.00%
ICF	Cohen & Steers Realty	Real Estate	6	0.96%	6.23%	3.61%	12.52%	7.70%	-46.70%
SCHH	Schwab U.S. REIT	Real Estate	5	1.08%	5.66%	3.05%	11.68%	7.19%	-55.72%
XLB	Materials Select Sector *	Materials	5	-0.15%	8.23%	-2.20%	13.94%	-21.40%	-47.08%
XLI	Industrial Select Sector *	Industrial Equities	5	2.45%	6.37%	-1.04%	12.50%	8.65%	-2.45%
VAW	Vanguard Materials VIPERS	Materials	5	-0.25%	8.58%	-2.79%	12.66%	8.27%	-4.22%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	2.45%	9.57%	2.47%	5.09%	11.10%	-3.03%
XLP	Consumer Staples Select *	Consumer Staples	4	4.36%	3.67%	-3.07%	9.40%	4.42%	-5.59%
IYT	Dow Jones Transportation	Transportation Equities	4	-0.19%	8.57%	-1.05%	7.62%	6.85%	-2.69%
IYR	Dow Jones US Real Estate	Real Estate	4	-0.03%	5.04%	1.50%	7.92%	4.38%	-12.75%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	0.31%	4.37%	0.51%	9.28%	5.66%	-13.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	2.75%	9.67%	1.34%	2.54%	6.64%	-4.55%

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VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	3.69%	3.70%	-2.39%	9.81%	4.61%	-5.01%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	-0.26%	7.04%	5.27%	2.07%	4.85%	-1.36%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	3	3.04%	5.24%	-1.05%	5.54%	9.44%	-2.52%
IGV	iShares North American Tech-Software	Technology Equities	3	7.44%	7.32%	10.83%	-14.24%	-8.41%	-79.70%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	0.88%	8.18%	2.09%	-0.62%	-28.31%	-51.00%
IYJ	Dow Jones US Industrial	Industrial Equities	3	0.80%	6.44%	-2.37%	6.15%	4.76%	-18.50%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	4.15%	3.65%	-3.40%	8.32%	3.50%	-6.63%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	-2.91%	15.33%	-8.89%	10.45%	12.45%	-19.54%
VNQ	Vanguard REIT Index	Real Estate	3	0.17%	4.07%	1.22%	7.72%	4.11%	-17.83%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	0.76%	8.58%	1.94%	-0.45%	1.03%	-4.98%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	3	-3.01%	13.25%	-9.58%	10.88%	11.68%	-17.87%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	2.68%	6.26%	-0.75%	3.18%	6.58%	-2.41%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	2	-1.54%	9.86%	-2.20%	0.06%	4.03%	-7.01%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	2	-3.80%	13.33%	-9.87%	9.54%	10.24%	-18.90%
MOO	VanEck Vectors Agribusiness	Commodity Producers	1	-2.18%	-0.52%	-4.86%	12.61%	5.83%	-24.33%
KBE	SPDR S&P Bank	Specialty-Financial	1	-1.16%	7.66%	-3.91%	2.78%	2.48%	-7.46%
KRE	SPDR S&P Region.Banking	Specialty-Financial	1	-1.58%	7.20%	-4.58%	4.52%	3.33%	-14.01%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	1	0.79%	6.23%	-1.76%	-0.18%	1.17%	-11.31%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.91%	0.15%	1.84%	2.18%	0.25%	-9.94%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-1.60%	4.18%	-2.11%	1.52%	5.49%	-49.73%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-1.62%	4.79%	0.19%	-1.50%	-0.97%	-63.33%
PPLT	ETFS Physical Platinum Shares	Precious Metals	0	-1.83%	4.50%	-0.88%	0.20%	10.69%	-25.95%
GLD	SPDR Gold Shares	Precious Metals	0	-2.92%	0.19%	-7.04%	7.80%	6.62%	-13.85%
FXO	1st Trust Financials AlphaDEX	Financial Equities	0	-1.15%	5.50%	-3.02%	-3.02%	-0.83%	-5.92%
IAU	iShares Gold Trust	Precious Metals	0	-2.91%	0.19%	-6.99%	7.85%	6.68%	-13.81%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.95%	0.78%	-0.83%	-0.70%	-0.11%	-10.60%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	0.55%	-0.45%	-2.09%	-1.14%	-2.56%	-40.01%
FXB	CurrencyShares British Pound	Currency	-1	-1.00%	-0.28%	-0.47%	-0.72%	-0.18%	-11.44%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-1.70%	2.68%	-6.55%	2.05%	-1.10%	-28.19%
VFH	Vanguard Financials	Financials Equities	-1	-1.57%	5.30%	-1.64%	-5.78%	-2.27%	-8.64%
XLF	Financial Select Sector *	Financial Equities	-1	-1.42%	4.69%	-1.65%	-6.35%	-2.56%	-9.06%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	-1.03%	6.13%	-1.48%	-6.04%	-1.82%	-57.42%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-1.43%	5.31%	-1.81%	-4.99%	-1.54%	-14.59%
BBH	VanEck Vectors Biotech	Health & Biotech	-2	-2.96%	0.93%	-5.67%	-1.73%	0.88%	-15.75%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-2.34%	1.21%	-6.58%	1.39%	0.13%	-26.17%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-2	-2.00%	-1.26%	-7.82%	4.55%	3.18%	-10.42%
VHT	Vanguard Health Care	Health & Biotech Equiti	-2	-0.07%	0.81%	-5.77%	-4.78%	-0.74%	-7.79%
KIE	SPDR S&P Insurance	Specialty-Financial	-2	-2.43%	3.50%	-2.16%	-6.47%	-3.21%	-40.04%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-3	-1.38%	0.33%	-7.79%	-4.60%	-1.44%	-24.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-3.60%	-0.58%	-7.89%	-1.61%	-2.20%	-36.09%
IYH	Dow Jones US Healthcare	Specialty-Health	-3	-0.10%	0.80%	-6.18%	-5.27%	-1.16%	-8.41%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-3	0.01%	0.01%	-6.76%	-5.28%	-1.23%	-8.47%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-5	-2.22%	1.39%	-15.07%	-2.79%	-7.88%	-20.27%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-5	-5.77%	-3.56%	-10.32%	-0.08%	-4.92%	-13.46%

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PEZ	PowerShares Consumer Cyclical	All Cap Equities	-5	-4.78%	-0.59%	-7.98%	-7.37%	-4.60%	-14.26%
XRT	SPDR S&P Retail *	Consumer Discretionar	-5	-4.88%	0.60%	-8.68%	-5.76%	-5.37%	-22.83%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-5	-5.61%	0.70%	-8.54%	-5.98%	-5.20%	-11.01%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-4.45%	-1.32%	-18.91%	-7.12%	-12.69%	-30.85%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-15	-8.40%	-11.14%	-17.52%	-21.54%	-17.67%	-86.87%
VGT	Vanguard Info Technology	Technolgy Equities	-85	-85.45%	-84.04%	-84.32%	-84.72%	-83.33%	-85.76%