

HV Sector ETFs as of 05/21/2026

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	50	18.98%	59.56%	47.06%	74.24% 59.38%	-23.91%
SMH	VanEck Vectors Semiconductor	Technology Equities	41	17.85%	49.11%	37.83%	57.69% 48.57%	-1.81%
XLK	Technology Select *	Technology Equities	25	14.60%	34.79%	26.66%	24.05% -9.63%	-41.28%
IYW	Dow Jones US Technology	Technology Equities	23	13.48%	33.37%	24.27%	20.23% 21.28%	-1.23%
VGT	Vanguard Info Technology	Technolgy Equities	22	12.72%	31.59%	23.74%	21.51% 21.47%	-0.61%
GSG	iShares GSCI Commodity Index	Commodities.	21	2.14%	7.91%	30.44%	44.93% 28.97%	-3.88%
DBC	PowerShares DB Commodity Index	Commodities	18	2.71%	7.95%	23.99%	37.30% 23.88%	-3.12%
DJP	Bloomberg Commodity Index	Commodities	15	2.28%	7.16%	18.33%	32.52% 22.75%	-3.49%
IYZ	Down Jones US Telecom	Commun. Equities	14	2.17%	10.86%	13.42%	30.35% 23.71%	0.00%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	13	1.17%	5.48%	16.77%	26.82% 11.50%	-6.36%
FXN	1st Trust Energy AlphaDEX	Energy Equities	12	3.55%	-3.19%	12.21%	34.49% 21.39%	-4.44%
IXC	S&P Global Energy	Energy Equities	11	3.01%	-2.33%	10.01%	33.70% 19.92%	-3.78%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	1.79%	20.63%	3.24%	18.99% 10.57%	-39.73%
XLE	Energy Select Sector *	Energy Equities	10	3.77%	-3.88%	7.41%	32.25% -11.62%	-39.71%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	7.10%	19.27%	9.65%	4.71% 5.78%	-15.17%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	3.83%	-3.75%	7.77%	31.87% 18.66%	-5.32%
VDE	Vanguard Energy VIPERS	Energy Equities	10	3.23%	-3.94%	7.78%	32.85% 18.94%	-5.46%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	9	1.21%	-7.29%	11.24%	32.34% 17.27%	-8.42%
ICF	Cohen & Steers Realty	Real Estate	8	1.90%	11.75%	3.85%	14.31% 9.16%	-45.85%
SCHH	Schwab U.S. REIT	Real Estate	7	2.16%	11.35%	2.92%	13.21% 8.41%	-55.11%
IGV	iShares North American Tech-Software	Technology Equities	7	10.66%	15.96%	11.96%	-12.50% -6.13%	-79.29%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.88%	10.49%	1.91%	10.88% 7.22%	-7.61%
RWR	Wilshire REIT Fund	Real Estate	7	2.30%	10.90%	2.30%	12.98% 8.49%	-9.15%
IGE	iShares North American Natural Resources	Commodity Producers	5	0.97%	-1.01%	-0.73%	22.51% 13.54%	-3.23%
IYT	Dow Jones Transportation	Transportation Equities	5	-0.28%	10.41%	-1.03%	9.21% 8.07%	-1.26%
IYR	Dow Jones US Real Estate	Real Estate	5	0.89%	9.88%	1.49%	9.23% 5.52%	-11.69%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	-1.27%	7.17%	4.00%	8.90% 12.71%	-23.69%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-0.35%	2.31%	-1.04%	18.97% 12.52%	-2.57%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	0.77%	9.00%	-0.74%	10.00% 6.12%	-12.43%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	-0.44%	1.76%	-0.73%	18.87% 12.36%	-2.49%
VNQ	Vanguard REIT Index	Real Estate	5	1.24%	10.20%	1.20%	9.24% 5.46%	-16.67%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	0.77%	1.84%	5.99%	8.19% 3.77%	-3.90%
IYM	Dow Jones US Basic Mat's	Materials	4	-1.53%	5.62%	-3.62%	17.16% 10.80%	-4.86%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	4	4.11%	6.06%	-0.32%	6.61% 9.92%	-1.52%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	0.29%	11.11%	2.81%	1.17% 3.70%	-2.23%
XME	SPDR S&P Metals & Mining	Commodity Producers	4	-1.92%	9.97%	-3.87%	11.36% 9.34%	-12.22%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	4	4.13%	7.84%	2.06%	2.90% 6.56%	-4.22%
VIS	Vanguard Industrials	industrials Equities	4	-1.65%	7.12%	-2.57%	11.71% 7.03%	-3.49%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	0.52%	9.63%	1.81%	-0.27% 1.19%	-4.81%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	3	0.82%	9.07%	1.41%	-0.59% -27.02%	-50.99%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	-1.13%	7.35%	-1.68%	6.79% 5.35%	-12.15%

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KBWB	PowerShares KBW Bank Portfolio	Financials Equities	3	-1.00%	10.29%	0.03%	2.15%	5.86%	-5.07%
XLI	Industrial Select Sector *	Industrial Equities	3	-2.03%	5.74%	-3.49%	9.93%	5.82%	-4.68%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	3.44%	6.56%	-0.45%	3.66%	6.66%	-1.95%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	1.17%	8.39%	-0.65%	3.32%	8.67%	-4.66%
XLP	Consumer Staples Select *	Consumer Staples	3	1.41%	4.34%	-4.73%	8.99%	3.94%	-5.94%
KBE	SPDR S&P Bank	Specialty-Financial	2	-1.35%	7.40%	-1.20%	4.56%	4.08%	-5.86%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	0.12%	3.64%	-4.61%	8.78%	3.51%	-5.90%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	2	2.55%	4.60%	-5.50%	8.34%	3.44%	-6.62%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	2	1.78%	6.61%	-1.04%	0.53%	1.73%	-10.69%
SLV	iShares Silver Trust	Precious Metals	2	1.56%	14.28%	-13.67%	7.81%	16.26%	-34.23%
IYC	iShares US Consumer Services	Consumer Discretionar	1	-0.87%	6.00%	-0.57%	-1.06%	-0.46%	-63.16%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-0.97%	6.56%	-1.72%	-1.54%	0.64%	-4.48%
IYJ	Dow Jones US Industrial	Industrial Equities	1	-1.71%	5.36%	-3.68%	4.61%	3.05%	-19.68%
XLB	Materials Select Sector *	Materials	1	-3.45%	1.89%	-5.62%	10.30%	-22.71%	-48.77%
UUP	PowerShares DB US Dollar Bullish	Currency	1	0.73%	-0.29%	2.32%	2.59%	0.61%	-9.59%
VAW	Vanguard Materials VIPERS	Materials	1	-3.23%	2.82%	-6.54%	9.18%	4.64%	-7.18%
KIE	SPDR S&P Insurance	Specialty-Financial	0	-0.65%	5.56%	-0.28%	-3.77%	-0.37%	-38.31%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	0	-1.44%	2.30%	-2.77%	0.17%	3.63%	-50.40%
VFH	Vanguard Financials	Financials Equities	0	-0.34%	5.85%	-1.15%	-4.85%	-1.25%	-7.74%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	-3.21%	-2.79%	-4.95%	10.54%	3.62%	-25.73%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-0.64%	5.73%	-1.80%	-4.29%	-0.80%	-13.96%
FXB	CurrencyShares British Pound	Currency	0	-0.29%	0.83%	-0.49%	-0.44%	0.14%	-11.19%
XLF	Financial Select Sector *	Financial Equities	0	-0.14%	5.46%	-1.47%	-5.55%	-1.66%	-8.28%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	0	1.84%	1.38%	-8.10%	3.94%	2.31%	-10.95%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	0	0.00%	6.07%	-1.19%	-5.47%	-1.21%	-57.16%
VHT	Vanguard Health Care	Health & Biotech Equiti	-1	1.29%	2.26%	-5.11%	-3.93%	-0.03%	-6.97%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-2.10%	5.23%	-9.18%	0.57%	-2.47%	-29.23%
FXV	CurrencyShares Japanese Yen Trust	Currency	-1	0.50%	0.59%	-1.85%	-1.53%	-2.75%	-40.25%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.56%	0.87%	-1.54%	-1.13%	-0.53%	-10.99%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-2.20%	4.27%	-9.49%	-1.54%	-2.08%	-36.05%
IYH	Dow Jones US Healthcare	Specialty-Health	-2	1.38%	1.88%	-5.29%	-4.32%	-0.31%	-7.49%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-2	0.92%	1.88%	-6.16%	-3.36%	-0.29%	-23.51%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	-2	1.31%	1.65%	-5.89%	-4.30%	-0.36%	-7.52%
IAU	iShares Gold Trust	Precious Metals	-2	-3.29%	4.07%	-12.64%	5.25%	3.38%	-15.89%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-2.07%	4.84%	-9.14%	0.30%	-0.93%	-26.96%
GLD	SPDR Gold Shares	Precious Metals	-2	-3.26%	4.08%	-12.67%	5.22%	3.34%	-15.91%
XRT	SPDR S&P Retail *	Consumer Discretionar	-3	-4.78%	2.29%	-6.71%	-4.10%	-3.58%	-21.48%
BBH	VanEck Vectors Biotech	Health & Biotech	-3	-2.08%	-0.43%	-5.40%	-2.76%	-0.39%	-16.63%
SIL	Global X Silver Miners	Commodity Producers	-3	-5.11%	10.13%	-23.36%	7.02%	6.95%	-24.27%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-3	-3.70%	2.72%	-6.73%	-4.05%	-3.11%	-9.18%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-3	-3.35%	3.41%	-7.75%	-5.42%	-2.50%	-12.45%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-5	-6.38%	-2.83%	-11.25%	0.33%	-4.39%	-13.10%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-6	-9.03%	1.53%	-13.66%	-3.30%	-8.00%	-20.69%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-6	-6.32%	4.89%	-23.21%	1.71%	1.51%	-24.66%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-7	-6.73%	4.37%	-24.50%	0.26%	0.03%	-25.77%
ITB	iShares DJ US Home Construction	Building and Constructi	-8	-9.93%	0.54%	-15.31%	-5.69%	-10.83%	-29.78%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-8	-0.07%	24.19%	-32.08%	-23.72%	-3.42%	-70.45%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-8	-8.02%	5.94%	-26.79%	-1.38%	-0.56%	-28.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-12	-4.66%	-6.91%	-16.21%	-18.68%	-14.16%	-86.39%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-90	-90.21%	-89.21%	-91.38%	-90.43%	-89.51%	-92.92%