

# HV Sector ETFs as of 05/28/2026

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	62	23.41%	67.68%	68.60%	89.10%	69.18%	-17.42%
SMH	VanEck Vectors Semiconductor	Technology Equities	47	18.38%	52.89%	51.72%	66.56%	54.01%	-0.38%
XLK	Technology Select *	Technology Equities	29	17.15%	37.40%	33.29%	29.78%	-4.44%	-38.56%
IYW	Dow Jones US Technology	Technology Equities	26	14.41%	34.60%	30.16%	24.96%	25.07%	0.00%
VGT	Vanguard Info Technology	Technology Equities	26	15.28%	33.53%	29.77%	26.24%	25.21%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	15	5.95%	10.45%	12.36%	31.92%	23.97%	-0.56%
XME	SPDR S&P Metals & Mining	Commodity Producers	14	6.50%	14.15%	12.03%	22.04%	18.77%	-3.80%
GSG	iShares GSCI Commodity Index	Commodities.	11	-6.63%	-4.01%	13.42%	39.25%	22.62%	-7.65%
DBC	PowerShares DB Commodity Index	Commodities	10	-4.44%	1.33%	12.07%	32.92%	18.88%	-6.22%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	4.89%	19.08%	11.94%	5.57%	6.44%	-14.48%
DJP	Bloomberg Commodity Index	Commodities	9	-3.33%	-0.31%	9.77%	29.62%	18.91%	-5.60%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	9	7.75%	9.27%	10.50%	6.88%	10.15%	-0.51%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	9	-1.38%	1.32%	8.21%	25.96%	10.31%	-6.99%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	-0.57%	12.63%	4.12%	18.50%	9.87%	-39.98%
IYT	Dow Jones Transportation	Transportation Equities	8	3.33%	11.56%	6.36%	12.71%	11.21%	-0.74%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	8	3.55%	5.45%	9.76%	11.53%	14.42%	-21.84%
FXN	1st Trust Energy AlphaDEX	Energy Equities	8	-3.99%	-1.73%	5.87%	31.39%	17.56%	-6.64%
IGV	iShares North American Tech-Software	Technology Equities	8	14.03%	19.09%	9.20%	-9.47%	-2.54%	-78.57%
RWR	Wilshire REIT Fund	Real Estate	7	1.33%	8.19%	3.76%	13.05%	8.23%	-9.09%
IYM	Dow Jones US Basic Mat's	Materials	7	2.13%	3.70%	3.25%	20.43%	13.31%	-2.20%
ICF	Cohen & Steers Realty	Real Estate	7	0.43%	7.84%	4.22%	14.28%	8.83%	-45.87%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	7	5.68%	6.42%	5.51%	9.17%	11.85%	0.00%
VIS	Vanguard Industrials	industrials Equities	7	0.56%	8.09%	3.11%	14.60%	9.42%	-1.00%
SCHH	Schwab U.S. REIT	Real Estate	7	1.07%	8.03%	3.86%	13.31%	8.24%	-55.08%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	6	5.23%	7.20%	4.90%	5.69%	8.27%	-0.03%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	6	3.13%	12.86%	4.73%	2.22%	3.88%	-1.98%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	6	2.99%	13.47%	5.77%	2.90%	4.36%	-1.78%
VDE	Vanguard Energy VIPERS	Energy Equities	5	-5.22%	-4.37%	0.73%	27.64%	13.36%	-9.17%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	-1.35%	-1.22%	1.91%	18.72%	11.58%	-2.78%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	7.78%	6.16%	-1.86%	9.73%	7.63%	-5.99%
VNQ	Vanguard REIT Index	Real Estate	5	0.23%	7.00%	2.08%	9.11%	5.20%	-16.77%
IXC	S&P Global Energy	Energy Equities	5	-5.35%	-4.80%	2.93%	28.24%	14.08%	-7.71%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	-4.35%	-3.77%	1.31%	27.20%	13.57%	-8.67%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	0.90%	7.14%	2.47%	10.27%	6.38%	-8.12%
XLE	Energy Select Sector *	Energy Equities	5	-4.53%	-3.88%	0.83%	27.38%	13.41%	-8.97%
XLI	Industrial Select Sector *	Industrial Equities	5	-0.45%	6.12%	1.01%	12.04%	7.53%	-2.85%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	5	1.68%	7.05%	5.93%	4.59%	9.45%	-3.49%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	-0.96%	7.72%	6.70%	2.61%	5.99%	-4.64%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	-1.74%	-2.42%	1.05%	17.97%	10.83%	-3.22%
IYR	Dow Jones US Real Estate	Real Estate	4	-0.31%	6.30%	2.13%	8.97%	5.13%	-11.91%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	4	-6.60%	-6.13%	0.76%	28.52%	13.07%	-11.06%

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KRE	SPDR S&P Region.Banking	Specialty-Financial	4	-0.43%	5.38%	4.43%	7.31%	5.68%	-11.72%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	-0.06%	6.33%	1.23%	9.73%	5.63%	-12.64%
XLB	Materials Select Sector *	Materials	4	-0.21%	1.88%	1.04%	13.25%	7.66%	-4.21%
VOX	Vanguard Telecom Serv's	Communication Equitie	4	1.32%	9.49%	3.48%	3.00%	5.33%	-0.46%
VAW	Vanguard Materials VIPERS	Materials	4	0.46%	2.36%	0.95%	12.45%	7.52%	-4.40%
IYJ	Dow Jones US Industrial	Industrial Equities	3	-0.35%	6.30%	0.78%	6.67%	4.91%	-18.09%
IGE	iShares North American Natural Resources	Commodity Producers	3	-3.35%	-3.21%	-1.61%	20.16%	10.59%	-5.08%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	0.57%	3.19%	-1.41%	7.86%	2.93%	-7.03%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	2.27%	4.62%	3.29%	1.47%	2.53%	-9.85%
XLP	Consumer Staples Select *	Consumer Staples	3	0.14%	3.10%	-1.15%	8.69%	3.58%	-6.20%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	-1.61%	1.55%	4.43%	8.07%	3.66%	-4.00%
KBE	SPDR S&P Bank	Specialty-Financial	3	-1.11%	5.38%	4.15%	4.60%	3.99%	-5.83%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	2	2.01%	6.54%	1.20%	0.07%	1.15%	-5.27%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	2	2.10%	1.66%	2.12%	2.06%	5.10%	-49.47%
IYC	iShares US Consumer Services	Consumer Discretionar	2	0.87%	7.07%	1.38%	0.63%	1.28%	-62.54%
XRT	SPDR S&P Retail *	Consumer Discretionar	2	-0.20%	6.41%	1.16%	0.38%	1.01%	-17.81%
SLV	iShares Silver Trust	Precious Metals	1	2.55%	3.91%	-7.96%	6.12%	12.84%	-35.27%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-1.73%	1.40%	-1.71%	8.00%	2.68%	-6.58%
UUP	PowerShares DB US Dollar Bullish	Currency	1	1.24%	-0.57%	0.80%	2.48%	0.46%	-9.68%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	3.42%	3.19%	-0.98%	-2.11%	1.65%	-5.21%
IYH	Dow Jones US Healthcare	Specialty-Health	1	3.66%	3.03%	-1.20%	-2.43%	1.46%	-5.66%
BBH	VanEck Vectors Biotech	Health & Biotech	0	1.60%	0.26%	-1.12%	-0.52%	1.65%	-14.71%
FXB	CurrencyShares British Pound	Currency	0	-1.21%	1.76%	0.73%	-0.35%	0.24%	-11.12%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	0	3.35%	2.77%	-1.97%	-2.53%	1.27%	-5.82%
MOO	VanEck Vectors Agribusiness	Commodity Producers	0	-4.23%	-5.56%	-1.81%	10.32%	3.26%	-25.87%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	2.25%	0.97%	-2.12%	-2.44%	0.47%	-22.79%
FXE	CurrencyShares Euro Currency Trust	Currency	0	-0.72%	1.05%	0.40%	-0.89%	-0.25%	-10.77%
SIL	Global X Silver Miners	Commodity Producers	0	2.71%	-1.80%	-11.14%	8.93%	7.78%	-22.92%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-1.67%	0.19%	-1.11%	-1.74%	-2.75%	-40.38%
XLF	Financial Select Sector *	Financial Equities	-1	-1.65%	3.51%	0.08%	-6.39%	-2.46%	-9.10%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	-3.05%	4.63%	-5.09%	-0.18%	-4.65%	-18.14%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-1	-0.93%	3.19%	-1.42%	-3.51%	-0.48%	-10.68%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	-2.75%	2.48%	-3.83%	0.20%	-2.71%	-29.49%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	-3.11%	2.35%	-4.43%	0.00%	-1.19%	-27.18%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.50%	3.52%	-0.43%	-3.05%	-0.91%	-5.95%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1	-1.57%	4.23%	1.21%	-6.04%	-1.76%	-57.42%
VFH	Vanguard Financials	Financials Equities	-1	-1.79%	3.78%	0.57%	-5.68%	-2.03%	-8.54%
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1	-1.75%	3.18%	0.14%	-5.24%	-1.77%	-14.82%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	-2.02%	2.60%	-4.02%	-1.18%	-1.65%	-35.82%
GLD	SPDR Gold Shares	Precious Metals	-3	-2.57%	-3.88%	-11.45%	4.15%	1.63%	-16.76%
IAU	iShares Gold Trust	Precious Metals	-3	-2.60%	-3.81%	-11.44%	4.21%	1.70%	-16.72%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-2.93%	0.85%	-3.79%	-7.48%	-4.12%	-40.69%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-3.30%	3.25%	-7.36%	-3.24%	-8.00%	-27.96%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-5.59%	-4.39%	-7.12%	1.30%	-3.29%	-12.26%

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PPLT	ETFS Physical Platinum Shares	Precious Metals	-5	-2.95%	-3.48%	-9.07%	-6.40%	1.74%	-30.82%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-0.91%	-7.16%	-13.05%	2.99%	1.96%	-23.72%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-5	-1.26%	-7.83%	-14.38%	1.64%	0.66%	-24.74%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-6	-1.30%	-6.02%	-16.00%	0.92%	0.95%	-26.48%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-11	2.12%	3.34%	-21.57%	-26.21%	-7.73%	-71.42%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-11	-3.35%	-7.31%	-14.74%	-20.60%	-15.73%	-86.72%