

# HV Sector ETFs as of 06/04/2026

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	66	22.41%	59.18%	82.54%	100.14%	74.75%	-12.60%
SMH	VanEck Vectors Semiconductor	Technology Equities	49	16.19%	45.83%	61.68%	74.25%	57.91%	-1.63%
XLK	Technology Select *	Technology Equities	31	13.84%	35.97%	40.14%	34.17%	-0.27%	-36.48%
VGT	Vanguard Info Technology	Technolgy Equities	28	12.16%	32.75%	36.34%	30.35%	28.11%	-2.35%
IYW	Dow Jones US Technology	Technology Equities	27	10.40%	32.42%	35.64%	28.42%	27.36%	-1.35%
IYZ	Down Jones US Telecom	Commun. Equities	15	7.73%	7.15%	14.28%	30.80%	21.79%	-3.50%
XME	SPDR S&P Metals & Mining	Commodity Producers	15	6.75%	14.14%	14.04%	24.17%	19.60%	-3.15%
FXN	1st Trust Energy AlphaDEX	Energy Equities	14	5.62%	5.22%	7.96%	35.82%	20.70%	-3.49%
IGV	iShares North American Tech-Software	Technology Equities	13	10.14%	30.56%	17.73%	-5.33%	2.09%	-77.59%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	12	5.37%	15.08%	18.88%	7.59%	8.30%	-12.84%
GSG	iShares GSCI Commodity Index	Commodities.	12	-1.52%	3.15%	4.18%	40.46%	22.60%	-6.84%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	11	6.86%	10.27%	16.65%	9.33%	11.95%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	11	4.67%	3.13%	2.12%	33.60%	16.93%	-7.55%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	5.05%	2.60%	2.78%	31.29%	16.55%	-5.74%
IYT	Dow Jones Transportation	Transportation Equities	10	4.48%	8.30%	15.27%	13.26%	11.28%	-0.52%
XLE	Energy Select Sector *	Energy Equities	10	5.00%	2.48%	2.16%	31.40%	16.34%	-6.09%
DBC	PowerShares DB Commodity Index	Commodities	10	-1.22%	4.08%	3.53%	33.63%	18.64%	-5.71%
VDE	Vanguard Energy VIPERS	Energy Equities	10	4.11%	1.92%	2.29%	31.72%	16.31%	-6.27%
IXC	S&P Global Energy	Energy Equities	10	3.82%	0.91%	3.03%	32.12%	16.82%	-4.91%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	5.22%	5.75%	18.28%	7.18%	10.38%	-0.40%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	-0.37%	6.79%	10.25%	18.38%	9.61%	-40.04%
DJP	Bloomberg Commodity Index	Commodities	8	-1.52%	3.19%	1.25%	29.06%	17.38%	-6.00%
IYM	Dow Jones US Basic Mat's	Materials	8	2.69%	1.75%	6.03%	21.86%	14.02%	-1.04%
VIS	Vanguard Industrials	industrials Equities	7	1.60%	3.70%	8.50%	15.69%	10.02%	-0.05%
IGE	iShares North American Natural Resources	Commodity Producers	7	2.64%	-0.15%	0.73%	23.05%	12.61%	-2.80%
ICF	Cohen & Steers Realty	Real Estate	7	0.62%	4.66%	6.69%	14.09%	8.39%	-45.96%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	-1.63%	2.16%	-0.21%	24.32%	8.51%	-8.20%
XLI	Industrial Select Sector *	Industrial Equities	6	1.24%	2.31%	6.61%	13.56%	8.63%	-1.53%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	4.25%	4.76%	6.67%	8.97%	10.93%	-0.18%
SCHH	Schwab U.S. REIT	Real Estate	6	0.13%	4.08%	5.63%	12.35%	7.09%	-55.46%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	5	3.22%	4.66%	7.41%	5.56%	7.64%	-0.15%
XLB	Materials Select Sector *	Materials	5	0.43%	-0.10%	3.90%	13.83%	7.92%	-3.73%
RWR	Wilshire REIT Fund	Real Estate	5	0.03%	4.22%	5.19%	11.92%	6.90%	-10.00%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	5	0.53%	-1.51%	0.30%	18.88%	11.07%	-2.65%
KRE	SPDR S&P Region.Banking	Specialty-Financial	5	0.04%	0.19%	10.27%	7.98%	6.16%	-11.17%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	5	-0.18%	1.21%	8.81%	9.42%	11.13%	-23.32%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	2.81%	3.43%	7.80%	2.50%	3.40%	-8.93%
IYJ	Dow Jones US Industrial	Industrial Equities	4	0.59%	1.71%	6.16%	7.06%	5.08%	-17.80%
IYR	Dow Jones US Real Estate	Real Estate	4	-0.75%	2.92%	4.59%	8.41%	4.49%	-12.36%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	0.69%	-2.18%	-1.29%	18.45%	10.64%	-2.83%
KBE	SPDR S&P Bank	Specialty-Financial	4	-0.27%	0.53%	10.11%	5.36%	4.64%	-5.15%

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VAW	Vanguard Materials VIPERS	Materials	4	0.80%	-0.42%	3.93%	12.69%	7.44%	-4.20%
VNQ	Vanguard REIT Index	Real Estate	4	-0.30%	3.58%	4.45%	8.60%	4.61%	-17.16%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	3	-3.10%	2.26%	7.92%	3.36%	7.60%	-4.63%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-1.50%	3.14%	2.58%	8.26%	4.29%	-9.79%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	4.07%	-0.08%	0.03%	7.86%	5.35%	-7.59%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	-1.33%	1.81%	2.91%	8.49%	4.24%	-13.63%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	2	2.01%	0.52%	4.64%	1.71%	-2.58%	-16.58%
VHT	Vanguard Health Care	Health & Biotech Equiti	2	4.53%	2.06%	2.23%	-1.55%	2.00%	-4.67%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	2	5.09%	1.84%	1.28%	-1.76%	1.87%	-5.07%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	-1.59%	4.73%	6.92%	-0.67%	0.63%	-5.19%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.57%	1.31%	0.58%	3.00%	0.94%	-9.23%
IYF	Dow Jones US Financial Sector	Specialty-Financial	2	1.40%	1.62%	7.50%	-3.20%	0.42%	-12.98%
IYH	Dow Jones US Healthcare	Specialty-Health	2	4.97%	2.19%	2.12%	-1.72%	1.98%	-4.98%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	1.40%	2.26%	8.51%	-4.20%	0.23%	-56.58%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	0.78%	-0.42%	3.13%	1.58%	4.05%	-49.71%
FXO	1st Trust Financials AlphaDEX	Financial Equities	1	-0.25%	0.63%	5.73%	-2.10%	0.09%	-5.03%
BBH	VanEck Vectors Biotech	Health & Biotech	1	2.18%	-0.04%	1.32%	0.12%	1.98%	-14.16%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	1	0.77%	-0.21%	5.07%	-2.08%	-0.99%	-7.31%
XLF	Financial Select Sector *	Financial Equities	1	1.24%	1.68%	6.88%	-4.71%	-0.59%	-7.46%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-2.19%	4.01%	5.15%	-1.80%	-0.31%	-5.83%
VFH	Vanguard Financials	Financials Equities	1	0.83%	1.60%	7.36%	-4.19%	-0.38%	-7.10%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	0	3.35%	-0.49%	0.32%	-2.38%	0.35%	-22.74%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	-0.97%	-0.39%	4.07%	-2.06%	-1.44%	-19.81%
VOX	Vanguard Telecom Serv's	Communication Equitie	0	-3.02%	1.75%	2.69%	-0.77%	1.24%	-4.11%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	0	0.80%	-0.96%	4.01%	-4.02%	-0.97%	-11.16%
FXB	CurrencyShares British Pound	Currency	0	-1.07%	-0.13%	0.52%	-0.61%	0.00%	-11.34%
XLP	Consumer Staples Select *	Consumer Staples	0	-2.31%	-1.69%	-2.62%	5.61%	0.59%	-8.85%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-3.99%	-0.67%	-0.22%	4.58%	0.37%	-7.10%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	0	-1.17%	-1.29%	-3.00%	4.98%	0.15%	-9.52%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-1.03%	-0.75%	0.86%	-1.21%	-0.57%	-11.06%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-3.49%	-3.36%	-3.57%	5.05%	-0.17%	-9.12%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-1.68%	-6.18%	-5.33%	10.23%	3.03%	-25.93%
FXY	CurrencyShares Japanese Yen Trust	Currency	-1	-2.07%	-0.61%	-0.49%	-2.25%	-3.05%	-40.69%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	0.48%	-1.34%	0.80%	-3.03%	-7.39%	-27.80%
IYC	iShares US Consumer Services	Consumer Discretionar	-1	-2.35%	0.20%	2.28%	-2.48%	-1.84%	-63.69%
KIE	SPDR S&P Insurance	Specialty-Financial	-3	-2.14%	-2.87%	0.13%	-8.13%	-4.64%	-41.11%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-5.64%	-3.61%	-2.16%	-2.14%	-4.92%	-31.13%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-5.22%	-4.13%	-3.51%	-2.43%	-3.59%	-28.95%
SLV	iShares Silver Trust	Precious Metals	-4	-6.45%	-2.06%	-12.42%	3.97%	9.08%	-36.57%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-4.41%	-3.69%	-3.03%	-3.93%	-4.37%	-37.60%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-4	-2.10%	-7.56%	-5.86%	0.02%	-4.36%	-13.37%
GLD	SPDR Gold Shares	Precious Metals	-5	-4.73%	-6.08%	-11.91%	3.77%	0.63%	-17.07%
IAU	iShares Gold Trust	Precious Metals	-5	-4.73%	-6.06%	-11.89%	3.83%	0.69%	-17.02%
SIL	Global X Silver Miners	Commodity Producers	-5	-6.08%	-7.46%	-11.28%	5.99%	3.74%	-25.00%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-7	-5.94%	-11.28%	-12.13%	1.87%	0.04%	-24.54%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-8	-5.80%	-12.15%	-12.99%	0.73%	-1.01%	-25.41%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-9	-8.59%	-12.49%	-14.96%	-1.65%	-2.49%	-28.36%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-9	-6.58%	-10.16%	-11.23%	-7.69%	-0.39%	-31.77%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-9	-0.26%	-7.30%	-9.28%	-19.76%	-14.35%	-86.58%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-20	-14.53%	-8.24%	-28.49%	-29.18%	-12.48%	-72.57%