

HV Sector ETFs as of 06/11/2026

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	56	10.74%	44.58%	72.52%	94.90%	66.55%	-14.89%
SMH	VanEck Vectors Semiconductor	Technology Equities	41	5.38%	34.00%	54.32%	69.23%	50.68%	-4.46%
XLK	Technology Select *	Technology Equities	21	2.07%	20.52%	32.35%	27.26%	-4.37%	-39.76%
IYW	Dow Jones US Technology	Technology Equities	17	0.12%	17.81%	28.97%	21.87%	19.98%	-6.38%
VGT	Vanguard Info Technology	Technolgy Equities	17	0.76%	17.25%	28.66%	23.19%	20.17%	-7.71%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	14	2.99%	17.75%	23.51%	10.58%	11.06%	-10.42%
IYT	Dow Jones Transportation	Transportation Equities	12	7.39%	7.19%	16.60%	15.58%	13.01%	0.00%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	11	7.31%	10.25%	17.69%	10.03%	12.04%	0.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	4.13%	3.87%	13.81%	20.77%	11.55%	-38.83%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	7.96%	6.29%	18.60%	8.02%	10.80%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	6.81%	5.11%	14.50%	11.63%	9.56%	-8.16%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	10	6.19%	9.41%	11.76%	12.07%	13.34%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	5.53%	8.37%	12.14%	8.89%	10.54%	0.00%
IYZ	Down Jones US Telecom	Commun. Equities	9	-0.44%	0.89%	8.98%	27.46%	17.80%	-5.96%
ICF	Cohen & Steers Realty	Real Estate	8	2.64%	3.62%	9.03%	15.49%	9.39%	-45.30%
IYM	Dow Jones US Basic Mat's	Materials	8	-0.62%	0.63%	10.69%	20.02%	11.73%	-2.53%
RWR	Wilshire REIT Fund	Real Estate	8	2.64%	4.39%	8.90%	14.88%	9.45%	-7.62%
KBE	SPDR S&P Bank	Specialty-Financial	8	5.79%	4.56%	13.89%	8.73%	7.86%	-2.11%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	-2.24%	1.38%	-1.66%	29.63%	14.34%	-7.89%
XME	SPDR S&P Metals & Mining	Commodity Producers	7	-2.17%	2.06%	12.53%	14.23%	9.12%	-10.90%
SCHH	Schwab U.S. REIT	Real Estate	7	2.57%	3.68%	8.38%	14.55%	8.93%	-54.58%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	7	7.73%	5.34%	9.23%	4.73%	0.70%	-14.11%
VIS	Vanguard Industrials	industrials Equities	7	0.30%	3.37%	8.13%	14.78%	8.71%	-0.84%
ITB	iShares DJ US Home Construction	Building and Constructi	6	9.28%	4.41%	7.83%	1.50%	-2.48%	-24.43%
XRT	SPDR S&P Retail *	Consumer Discretionary	6	9.07%	3.75%	9.72%	2.79%	3.59%	-15.83%
XLI	Industrial Select Sector *	Industrial Equities	6	0.37%	2.83%	6.76%	12.91%	7.61%	-2.10%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	6	0.83%	4.13%	7.13%	11.30%	7.03%	-7.26%
IXC	S&P Global Energy	Energy Equities	6	-1.94%	-0.70%	-3.54%	28.81%	13.06%	-7.29%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	5.16%	3.06%	3.84%	9.94%	6.99%	-5.80%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	6	1.55%	4.04%	11.26%	6.71%	10.61%	-1.53%
GSG	iShares GSCI Commodity Index	Commodities.	6	-8.83%	-1.81%	-1.09%	34.26%	16.17%	-10.96%
XLE	Energy Select Sector *	Energy Equities	6	-1.64%	0.95%	-3.77%	27.76%	12.31%	-8.70%
IYE	Dow Jones US Energy	Specialty-Natural Res.	6	-1.67%	0.80%	-3.12%	27.35%	12.28%	-8.56%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	5	1.21%	5.42%	4.90%	9.64%	4.53%	-5.50%
IYR	Dow Jones US Real Estate	Real Estate	5	2.09%	2.06%	7.24%	10.18%	6.06%	-10.93%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	5	-2.17%	-0.93%	-5.56%	28.28%	11.57%	-11.23%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	5	3.32%	4.13%	9.75%	3.14%	3.87%	-8.37%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	5	7.92%	1.86%	8.68%	1.46%	2.72%	-3.96%
DBC	PowerShares DB Commodity Index	Commodities	5	-7.38%	-0.89%	0.03%	29.03%	13.71%	-8.96%
VNQ	Vanguard REIT Index	Real Estate	5	2.40%	2.57%	6.57%	10.31%	6.12%	-15.86%
VDE	Vanguard Energy VIPERS	Energy Equities	5	-2.25%	0.11%	-4.04%	27.94%	12.17%	-8.96%

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XLB	Materials Select Sector *	Materials	5	-0.87%	-1.02%	7.29%	12.94%	6.82%	-4.48%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	1.26%	1.57%	5.69%	10.66%	6.14%	-11.90%
XLP	Consumer Staples Select *	Consumer Staples	5	0.34%	4.72%	4.03%	9.77%	4.46%	-5.27%
VAW	Vanguard Materials VIPERS	Materials	4	-1.21%	-1.46%	7.26%	11.29%	5.87%	-5.38%
IYJ	Dow Jones US Industrial	Industrial Equities	4	0.50%	1.31%	6.98%	6.68%	4.50%	-18.09%
VHT	Vanguard Health Care	Health & Biotech Equiti	4	4.63%	4.56%	5.48%	-0.36%	2.97%	-3.52%
IYH	Dow Jones US Healthcare	Specialty-Health	4	4.77%	4.67%	5.61%	-0.75%	2.73%	-4.04%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	-0.53%	3.14%	3.16%	9.23%	3.73%	-5.51%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	3.50%	2.31%	9.19%	0.38%	2.60%	-2.62%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	5.09%	5.10%	5.10%	-0.46%	2.95%	-3.81%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	-1.56%	-2.01%	8.51%	8.87%	9.79%	-23.71%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	3.11%	1.63%	8.59%	-2.03%	1.60%	-11.93%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	6.59%	1.50%	5.97%	-1.26%	1.94%	-8.60%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	4.62%	-1.41%	0.89%	4.53%	0.09%	-9.46%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-7.27%	-3.16%	-2.55%	20.19%	4.61%	-11.25%
DJP	Bloomberg Commodity Index	Commodities	2	-8.94%	-2.88%	-2.22%	23.00%	10.99%	-10.42%
IGE	iShares North American Natural Resources	Commodity Producers	2	-4.33%	-3.28%	-1.82%	18.07%	7.43%	-6.73%
VFH	Vanguard Financials	Financials Equities	2	2.75%	1.13%	8.20%	-3.18%	0.70%	-6.12%
XLF	Financial Select Sector *	Financial Equities	2	2.59%	1.13%	7.41%	-3.93%	0.26%	-6.70%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	2	-0.04%	0.72%	8.54%	-0.49%	0.87%	-5.02%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	3.83%	2.40%	4.18%	-0.94%	1.62%	-21.60%
KIE	SPDR S&P Insurance	Specialty-Financial	2	3.22%	0.71%	6.82%	-3.46%	0.30%	-38.11%
UUP	PowerShares DB US Dollar Bullish	Currency	2	1.19%	2.12%	1.34%	3.40%	1.28%	-8.87%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	2	2.57%	1.52%	8.86%	-3.62%	0.83%	-56.32%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-0.49%	-2.08%	3.67%	1.02%	3.08%	-49.98%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	1	-5.51%	-5.33%	-0.27%	14.58%	6.51%	-6.17%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-5.72%	-5.96%	-1.77%	13.96%	5.91%	-6.51%
BBH	VanEck Vectors Biotech	Health & Biotech	0	1.02%	-1.97%	1.96%	-0.73%	0.84%	-14.89%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	0	-2.00%	-1.13%	6.02%	-2.60%	-1.07%	-6.60%
IYC	iShares US Consumer Services	Consumer Discretionary	0	-0.18%	-1.79%	4.60%	-1.68%	-0.90%	-63.39%
IGV	iShares North American Tech-Software	Technology Equities	0	0.31%	7.78%	7.65%	-13.97%	-6.93%	-79.64%
FXB	CurrencyShares British Pound	Currency	0	0.14%	-0.86%	-0.14%	-0.58%	0.06%	-11.32%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	-0.76%	-1.70%	0.01%	-1.46%	-0.78%	-11.28%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	-0.98%	-0.43%	-1.42%	-2.11%	-2.70%	-40.60%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	-2.35%	-4.63%	-1.17%	-1.00%	-2.08%	-27.91%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-2	-6.90%	-2.99%	-2.48%	3.06%	-1.03%	-8.46%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-2.99%	-4.64%	-0.40%	-1.00%	-3.65%	-30.33%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-0.58%	-4.16%	-1.15%	-2.18%	-2.50%	-36.46%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-4.93%	-7.00%	-5.42%	7.06%	-0.07%	-28.06%
VOX	Vanguard Telecom Serv's	Communication Equities	-3	-5.23%	-5.47%	1.45%	-3.27%	-1.34%	-6.52%
GLD	SPDR Gold Shares	Precious Metals	-8	-9.57%	-12.22%	-9.40%	-2.52%	-5.86%	-22.10%
IAU	iShares Gold Trust	Precious Metals	-8	-9.61%	-12.23%	-9.43%	-2.51%	-5.85%	-22.09%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-9	1.87%	-6.69%	-9.48%	-20.08%	-14.23%	-86.63%
SIL	Global X Silver Miners	Commodity Producers	-12	-20.18%	-18.61%	-4.54%	-5.30%	-7.80%	-32.99%

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SLV	iShares Silver Trust	Precious Metals	-12	-19.45%	-14.63%	-7.40%	-5.59%	-1.95%	-42.41%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-13	-17.45%	-19.93%	-6.52%	-8.47%	-10.48%	-32.21%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-13	-17.28%	-20.42%	-6.25%	-9.39%	-11.28%	-32.91%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-19.57%	-21.90%	-7.24%	-11.16%	-12.23%	-35.28%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-16	-16.33%	-17.86%	-12.56%	-16.16%	-10.02%	-38.04%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-33	-37.12%	-30.82%	-19.97%	-42.37%	-29.24%	-77.68%