

HV Sector ETFs as of 06/18/2026

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	68	21.87%	45.00%	94.45%	112.34%	77.06%	-7.27%
SMH	VanEck Vectors Semiconductor	Technology Equities	52	16.20%	36.95%	73.27%	83.23%	59.94%	0.00%
XLK	Technology Select *	Technology Equities	27	7.19%	22.84%	44.48%	32.97%	1.09%	-37.05%
IYW	Dow Jones US Technology	Technology Equities	23	5.62%	19.86%	40.86%	26.99%	24.13%	-2.45%
VGT	Vanguard Info Technology	Technolgy Equities	22	4.85%	18.18%	37.97%	27.40%	23.41%	-4.56%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	12	7.69%	12.14%	16.14%	10.81%	12.11%	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	12	4.16%	11.56%	24.23%	9.07%	9.28%	-11.64%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	7.60%	6.52%	18.66%	9.91%	12.22%	-0.97%
VIS	Vanguard Industrials	industrials Equities	11	6.07%	4.33%	13.62%	18.49%	11.74%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	10	5.98%	4.63%	13.58%	15.41%	15.42%	-19.12%
XLI	Industrial Select Sector *	Industrial Equities	10	6.09%	3.93%	12.18%	16.63%	10.72%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	11.53%	1.46%	13.24%	7.85%	3.91%	-11.55%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	9	7.10%	9.07%	8.57%	11.32%	7.90%	-4.63%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	9	5.48%	6.71%	14.33%	8.98%	12.23%	0.00%
IYM	Dow Jones US Basic Mat's	Materials	8	2.75%	1.18%	8.53%	20.38%	11.40%	-2.24%
IYT	Dow Jones Transportation	Transportation Equities	8	3.16%	2.87%	13.89%	12.66%	9.57%	-2.97%
KRE	SPDR S&P Region.Banking	Specialty-Financial	7	3.63%	2.46%	11.25%	10.66%	8.25%	-8.96%
IYJ	Dow Jones US Industrial	Industrial Equities	7	4.68%	2.89%	10.28%	9.50%	7.00%	-15.92%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	7	3.01%	6.55%	9.76%	6.78%	7.81%	-1.95%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	6	-3.81%	-2.09%	16.03%	14.46%	5.39%	-42.03%
KBE	SPDR S&P Bank	Specialty-Financial	6	3.55%	2.15%	11.20%	8.27%	7.13%	-2.52%
RWR	Wilshire REIT Fund	Real Estate	6	-0.41%	1.88%	10.44%	12.51%	6.85%	-9.53%
XLB	Materials Select Sector *	Materials	6	3.58%	0.00%	5.54%	14.24%	7.68%	-3.38%
VAW	Vanguard Materials VIPERS	Materials	6	3.37%	0.03%	6.28%	12.86%	7.02%	-4.05%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	6	1.59%	5.77%	7.75%	8.31%	8.75%	-3.36%
XME	SPDR S&P Metals & Mining	Commodity Producers	6	1.42%	-0.53%	11.53%	12.94%	7.02%	-11.90%
ITB	iShares DJ US Home Construction	Building and Constructi	5	9.28%	-1.57%	9.87%	3.06%	-0.55%	-23.26%
ICF	Cohen & Steers Realty	Real Estate	5	-1.95%	-0.09%	9.57%	12.08%	5.83%	-46.91%
SCHH	Schwab U.S. REIT	Real Estate	5	-1.14%	0.99%	10.08%	11.92%	6.12%	-55.63%
IYZ	Down Jones US Telecom	Commun. Equities	4	-5.86%	-3.82%	4.37%	22.71%	12.48%	-9.47%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	3.97%	3.97%	10.28%	-1.72%	2.80%	-55.46%
VNQ	Vanguard REIT Index	Real Estate	4	-1.15%	0.07%	8.94%	7.99%	3.73%	-17.63%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	5.62%	0.57%	8.04%	1.29%	2.03%	-17.06%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	2.69%	1.70%	9.43%	1.11%	3.26%	-1.91%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	5.23%	1.34%	8.10%	0.97%	2.20%	-4.43%
IYF	Dow Jones US Financial Sector	Specialty-Financial	4	3.41%	2.75%	9.34%	-1.02%	2.61%	-11.02%
VFH	Vanguard Financials	Financials Equities	4	3.49%	3.14%	9.54%	-1.54%	2.43%	-4.53%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	-1.19%	-0.43%	7.70%	8.69%	4.02%	-13.47%
IYR	Dow Jones US Real Estate	Real Estate	3	-2.06%	-1.19%	7.62%	6.99%	2.81%	-13.51%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	3	0.37%	0.90%	10.04%	0.10%	1.49%	-4.45%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	2.71%	1.23%	5.07%	2.89%	4.50%	-49.06%

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UUP	PowerShares DB US Dollar Bullish	Currency	3	2.06%	2.80%	1.76%	4.70%	2.50%	-7.73%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	3	0.90%	2.70%	7.57%	1.43%	1.96%	-9.88%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	3	-1.28%	1.23%	3.26%	6.95%	1.81%	-7.82%
XLF	Financial Select Sector *	Financial Equities	3	3.56%	3.42%	9.22%	-2.19%	2.10%	-5.02%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	3	-2.77%	1.00%	7.43%	7.80%	3.42%	-10.17%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	4.80%	1.29%	8.37%	-0.88%	2.26%	-8.25%
XLP	Consumer Staples Select *	Consumer Staples	2	-1.61%	-0.22%	2.66%	7.23%	1.87%	-7.45%
DBC	PowerShares DB Commodity Index	Commodities	1	-10.00%	-7.56%	-2.85%	23.57%	8.23%	-12.81%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	1	0.84%	2.16%	2.51%	-3.49%	-0.45%	-6.74%
GSG	iShares GSCI Commodity Index	Commodities.	1	-11.64%	-9.75%	-4.65%	28.06%	9.98%	-15.07%
VHT	Vanguard Health Care	Health & Biotech Equiti	1	1.40%	2.71%	3.69%	-2.58%	0.41%	-5.67%
KIE	SPDR S&P Insurance	Specialty-Financial	1	0.59%	-0.07%	6.18%	-3.21%	0.59%	-37.95%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-1.30%	-0.49%	7.65%	-1.88%	-0.28%	-5.91%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-1.60%	-1.48%	1.99%	7.04%	1.50%	-7.40%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	1	-6.35%	-5.25%	-1.22%	18.77%	3.16%	-12.30%
BBH	VanEck Vectors Biotech	Health & Biotech	1	1.96%	-0.16%	1.52%	-0.86%	0.41%	-15.00%
IYH	Dow Jones US Healthcare	Specialty-Health	0	0.63%	2.02%	2.52%	-3.72%	-0.59%	-6.91%
IYC	iShares US Consumer Services	Consumer Discretionar	0	-0.69%	-1.55%	5.28%	-1.74%	-0.87%	-63.42%
DJP	Bloomberg Commodity Index	Commodities	0	-9.69%	-7.63%	-3.23%	19.68%	7.25%	-12.84%
IGV	iShares North American Tech-Software	Technology Equities	0	-3.67%	6.61%	11.71%	-15.71%	-8.30%	-80.05%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	-5.98%	-6.31%	-3.81%	11.86%	3.44%	-8.39%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	0.94%	-5.51%	-1.92%	1.27%	-3.02%	-12.29%
FXN	1st Trust Energy AlphaDEX	Energy Equities	-1	-8.94%	-5.70%	-11.84%	22.47%	7.23%	-12.99%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-6.59%	-5.68%	-7.53%	14.44%	3.56%	-9.60%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-1	-1.23%	-0.32%	0.63%	-4.55%	-2.29%	-24.45%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-1	-3.55%	-2.81%	-1.77%	4.35%	0.34%	-7.31%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.36%	-1.91%	-0.50%	-2.48%	-1.77%	-12.20%
FXB	CurrencyShares British Pound	Currency	-2	-1.74%	-2.03%	-0.93%	-2.17%	-1.52%	-12.74%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-2	-2.47%	-4.61%	1.70%	-3.96%	-4.23%	-37.62%
XLE	Energy Select Sector *	Energy Equities	-2	-9.06%	-5.63%	-12.60%	20.26%	5.02%	-14.05%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-2.73%	-4.78%	2.35%	-2.18%	-4.68%	-31.16%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	-4.60%	-4.33%	6.00%	-3.49%	-1.56%	-6.73%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-1.59%	-1.10%	-1.01%	-3.10%	-3.46%	-41.20%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-2	-7.01%	-7.42%	-5.38%	10.53%	2.23%	-9.32%
VDE	Vanguard Energy VIPERS	Energy Equities	-2	-9.24%	-6.31%	-12.82%	20.57%	5.01%	-14.20%
IYE	Dow Jones US Energy	Specialty-Natural Res.	-2	-9.43%	-5.96%	-12.82%	19.44%	4.62%	-14.24%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	-3	-9.02%	-7.92%	-15.66%	20.40%	4.07%	-16.68%
IXC	S&P Global Energy	Energy Equities	-3	-11.11%	-8.43%	-13.19%	18.84%	3.59%	-14.47%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-3	-4.35%	-7.42%	-7.02%	5.73%	-1.45%	-28.96%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-4.36%	-6.34%	0.27%	-4.07%	-5.08%	-30.15%
SIL	Global X Silver Miners	Commodity Producers	-4	-6.32%	-11.11%	3.17%	0.25%	-2.85%	-29.06%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-5	-4.74%	-10.76%	-0.08%	-3.11%	-5.56%	-28.23%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-5	-4.05%	-10.50%	0.15%	-3.80%	-6.09%	-28.77%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-5	-4.45%	-12.11%	1.23%	-5.77%	-7.19%	-31.35%

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GLD	SPDR Gold Shares	Precious Metals	-6	-7.16%	-10.19%	-3.37%	-2.32%	-5.96%	-21.94%
IAU	iShares Gold Trust	Precious Metals	-6	-7.14%	-10.20%	-3.36%	-2.27%	-5.91%	-21.90%
SLV	iShares Silver Trust	Precious Metals	-9	-14.31%	-12.97%	-2.07%	-7.62%	-4.96%	-43.65%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-10	-2.91%	-7.43%	-9.62%	-21.05%	-14.83%	-86.79%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-14	-13.89%	-15.67%	-7.11%	-17.56%	-11.88%	-39.07%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-28	-28.20%	-28.25%	-10.83%	-45.24%	-33.12%	-78.79%