

# HV Sector ETFs as of 06/25/2026

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	59	9.79%	35.49%	84.09%	107.60%	68.64%	-9.34%
SMH	VanEck Vectors Semiconductor	Technology Equities	43	6.18%	25.69%	62.34%	76.85%	51.14%	-4.79%
XLK	Technology Select *	Technology Equities	20	-1.22%	15.72%	35.72%	28.20%	-1.36%	-39.31%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	17	11.47%	15.43%	17.55%	24.33%	23.16%	-12.87%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	16	9.71%	18.21%	19.89%	17.26%	17.90%	0.00%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	16	7.59%	12.85%	28.12%	13.58%	13.53%	-7.99%
IYW	Dow Jones US Technology	Technology Equities	16	-2.22%	11.87%	31.62%	22.19%	18.56%	-6.14%
VGT	Vanguard Info Technology	Technolgy Equities	15	-2.93%	11.91%	29.62%	22.55%	17.86%	-8.19%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	14	10.16%	12.01%	17.93%	15.21%	17.84%	0.00%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	13	12.80%	9.36%	18.02%	12.59%	8.53%	-7.66%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	12	9.48%	8.43%	17.93%	12.34%	14.25%	0.00%
KRE	SPDR S&P Region.Banking	Specialty-Financial	11	7.51%	7.04%	13.29%	15.37%	12.57%	-5.09%
VIS	Vanguard Industrials	industrials Equities	11	4.76%	5.35%	13.23%	20.05%	12.67%	0.00%
XLI	Industrial Select Sector *	Industrial Equities	11	5.94%	5.46%	12.43%	18.70%	12.19%	0.00%
ITB	iShares DJ US Home Construction	Building and Constructi	11	11.88%	8.19%	15.51%	8.26%	4.72%	-19.40%
IYT	Dow Jones Transportation	Transportation Equities	10	3.17%	6.61%	15.09%	16.28%	12.62%	0.00%
KBE	SPDR S&P Bank	Specialty-Financial	10	7.47%	6.28%	13.25%	12.41%	11.02%	0.00%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	4.70%	10.17%	12.23%	10.66%	11.20%	0.00%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	9	3.60%	9.48%	10.25%	13.10%	12.82%	0.00%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	9	1.13%	0.56%	13.90%	19.84%	10.17%	-39.30%
RWR	Wilshire REIT Fund	Real Estate	8	2.13%	3.49%	10.49%	15.45%	9.35%	-7.16%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	6.64%	8.88%	8.40%	8.83%	10.01%	-46.11%
IYJ	Dow Jones US Industrial	Industrial Equities	7	4.18%	3.81%	10.74%	11.13%	8.28%	-14.67%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	7	0.77%	8.61%	6.97%	10.57%	6.73%	-5.27%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	2.61%	3.53%	9.93%	13.15%	8.36%	-5.72%
SCHH	Schwab U.S. REIT	Real Estate	7	0.93%	2.01%	9.04%	14.36%	8.18%	-54.66%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	4.29%	6.66%	9.11%	5.82%	6.23%	-5.98%
ICF	Cohen & Steers Realty	Real Estate	6	0.29%	0.72%	8.16%	14.61%	7.95%	-45.71%
XLB	Materials Select Sector *	Materials	5	0.93%	0.72%	2.84%	14.31%	7.38%	-3.32%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	4.00%	7.55%	7.31%	1.80%	4.69%	-1.42%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	5.26%	2.63%	8.97%	2.05%	4.20%	-1.00%
VNQ	Vanguard REIT Index	Real Estate	5	0.66%	0.89%	7.71%	9.83%	5.38%	-16.22%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	0.51%	0.45%	6.87%	10.28%	5.36%	-12.20%
IYR	Dow Jones US Real Estate	Real Estate	5	0.77%	0.46%	7.12%	9.81%	5.40%	-11.23%
BBH	VanEck Vectors Biotech	Health & Biotech	5	4.38%	6.05%	4.64%	3.83%	4.87%	-10.98%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	4.42%	2.78%	8.84%	-1.89%	2.62%	-55.54%
IYH	Dow Jones US Healthcare	Specialty-Health	4	3.37%	7.15%	6.50%	0.86%	3.92%	-2.48%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	1.00%	1.57%	4.22%	8.94%	3.59%	-6.11%
IYM	Dow Jones US Basic Mat's	Materials	4	-1.95%	0.14%	1.68%	18.08%	8.66%	-4.11%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	4	3.15%	6.60%	6.01%	0.54%	3.48%	-2.85%
XRT	SPDR S&P Retail *	Consumer Discretionar	4	2.28%	2.08%	8.84%	2.66%	3.44%	-15.94%

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KIE	SPDR S&P Insurance	Specialty-Financial	4	6.25%	3.14%	7.16%	-1.70%	2.20%	-36.98%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	1.48%	3.52%	8.11%	1.55%	2.79%	-3.88%
IYZ	Down Jones US Telecom	Commun. Equities	4	-7.07%	-1.54%	2.64%	22.60%	11.64%	-9.55%
VAW	Vanguard Materials VIPERS	Materials	4	-0.13%	0.33%	2.23%	12.30%	6.14%	-4.53%
UUP	PowerShares DB US Dollar Bullish	Currency	4	2.82%	4.09%	2.23%	5.36%	3.07%	-7.14%
XLF	Financial Select Sector *	Financial Equities	3	4.25%	2.53%	7.91%	-2.41%	1.90%	-5.23%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	3	2.90%	1.95%	6.18%	-0.71%	2.38%	-8.09%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	4.46%	2.64%	7.79%	-1.02%	2.61%	-11.02%
VFH	Vanguard Financials	Financials Equities	3	4.05%	2.19%	7.99%	-1.86%	2.13%	-4.84%
XLP	Consumer Staples Select *	Consumer Staples	2	-0.58%	-0.44%	2.50%	8.06%	2.53%	-6.74%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	2	-0.39%	-2.12%	1.00%	7.57%	1.89%	-6.95%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	2	1.94%	4.23%	2.92%	-0.55%	1.66%	-21.29%
FXN	1st Trust Energy AlphaDEX	Energy Equities	0	-5.64%	-9.41%	-7.27%	23.98%	7.95%	-11.91%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	0	-4.18%	-10.50%	-10.05%	23.16%	6.00%	-14.78%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	0	-2.39%	-3.96%	-0.88%	5.49%	1.46%	-6.30%
IYE	Dow Jones US Energy	Specialty-Natural Res.	0	-4.90%	-9.03%	-8.48%	20.98%	5.46%	-13.14%
VDE	Vanguard Energy VIPERS	Energy Equities	-1	-5.09%	-10.05%	-9.23%	21.14%	5.00%	-13.79%
XLE	Energy Select Sector *	Energy Equities	-1	-5.02%	-9.32%	-8.71%	20.98%	5.15%	-13.54%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-1	1.24%	-4.42%	-3.20%	2.55%	-1.73%	-11.18%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	-1.26%	-5.44%	-6.75%	8.93%	1.43%	-26.81%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-1	-5.33%	-2.50%	7.42%	-2.59%	-1.19%	-7.02%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	-2.44%	-5.12%	-0.02%	-2.25%	-4.59%	-31.21%
IYC	iShares US Consumer Services	Consumer Discretionar	-2	-4.40%	-3.57%	2.35%	-3.80%	-2.85%	-64.19%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	-2	-7.62%	-8.90%	-6.41%	16.36%	0.89%	-14.08%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	-1.67%	-3.31%	-1.48%	-3.37%	-3.51%	-41.37%
IGE	iShares North American Natural Resources	Commodity Producers	-2	-5.29%	-8.46%	-8.33%	13.80%	2.55%	-10.10%
FXB	CurrencyShares British Pound	Currency	-2	-1.79%	-2.98%	-0.06%	-2.13%	-1.43%	-12.70%
DBC	PowerShares DB Commodity Index	Commodities	-3	-9.39%	-13.41%	-8.18%	20.44%	4.92%	-15.02%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-2.57%	-4.53%	-0.04%	-3.71%	-3.89%	-37.46%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-3	-7.14%	-4.22%	4.81%	-5.07%	-3.45%	-8.97%
FXE	CurrencyShares Euro Currency Trust	Currency	-3	-2.38%	-3.08%	-1.35%	-3.25%	-2.48%	-12.89%
IXC	S&P Global Energy	Energy Equities	-3	-7.25%	-12.22%	-11.70%	18.94%	3.20%	-14.40%
GSG	iShares GSCI Commodity Index	Commodities.	-4	-10.06%	-16.02%	-13.66%	25.24%	6.86%	-16.94%
DJP	Bloomberg Commodity Index	Commodities	-4	-9.78%	-12.79%	-10.06%	16.94%	4.14%	-14.83%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-8.19%	-9.43%	-9.31%	9.00%	0.36%	-10.74%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-3.59%	-6.59%	-1.33%	-3.59%	-4.51%	-29.80%
XME	SPDR S&P Metals & Mining	Commodity Producers	-5	-14.01%	-8.41%	-1.84%	4.95%	-1.17%	-18.14%
IGV	iShares North American Tech-Software	Technology Equities	-6	-11.41%	1.01%	5.50%	-19.80%	-12.11%	-81.02%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-6	1.62%	-1.78%	-5.80%	-19.31%	-12.51%	-86.50%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-6	-8.69%	-10.28%	-10.90%	7.72%	-0.76%	-11.63%
VOX	Vanguard Telecom Serv's	Communication Equitie	-7	-10.19%	-9.00%	-1.66%	-7.49%	-5.57%	-10.60%
GLD	SPDR Gold Shares	Precious Metals	-11	-10.49%	-12.79%	-13.96%	-6.77%	-10.52%	-25.50%
IAU	iShares Gold Trust	Precious Metals	-11	-10.50%	-12.83%	-13.91%	-6.73%	-10.48%	-25.46%
SIL	Global X Silver Miners	Commodity Producers	-13	-15.27%	-12.97%	-16.79%	-7.70%	-11.01%	-34.69%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-15	-13.20%	-14.29%	-20.00%	-11.78%	-14.13%	-34.68%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-15	-14.28%	-15.06%	-20.42%	-11.72%	-14.23%	-34.61%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-16	-14.74%	-15.85%	-19.88%	-13.96%	-15.54%	-37.32%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-20	-16.96%	-19.41%	-19.85%	-22.28%	-17.23%	-42.56%
SLV	iShares Silver Trust	Precious Metals	-21	-23.41%	-21.45%	-20.41%	-18.72%	-17.08%	-50.42%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-46	-43.11%	-41.90%	-41.21%	-58.02%	-48.93%	-83.74%