

HV Sector ETFs as of 07/02/2026

| 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 | 37 | -6.04% | 15.02% | 49.57% | 88.05% | 49.44% | -17.88% |
| SMH | VanEck Vectors Semiconductor | Technology Equities | 27 | -5.62% | 9.66% | 37.64% | 64.47% | 38.12% | -11.45% |
| XBI | SPDR Series Trust SPDR S&P Biotech | Health & Biotech Equiti | 23 | 20.27% | 20.05% | 21.73% | 31.60% | 28.83% | -7.78% |
| FBT | 1st Trust Biotechnology Index | Health & Biotech Equiti | 21 | 13.10% | 20.86% | 24.71% | 23.65% | 23.23% | 0.00% |
| IHF | iShares DJ US Healthcare Provid's | Health & Biotech Equiti | 19 | 11.48% | 17.47% | 28.29% | 19.94% | 19.47% | -2.83% |
| XPH | SPDR Pharmaceuticals | Health & Biotech Equiti | 17 | 16.01% | 12.42% | 18.64% | 19.91% | 21.57% | 0.00% |
| IBB | Nasdaq Biotechnology | Health & Biotech Equiti | 15 | 14.16% | 15.05% | 13.67% | 15.96% | 16.39% | -42.58% |
| IHE | iShares DJ US Pharmaceuticals | Health & Biotech Equiti | 14 | 9.22% | 13.86% | 14.42% | 19.01% | 17.70% | 0.00% |
| PJP | Dynamic Pharmaceuticals | Health & Biotech Equiti | 13 | 9.57% | 13.10% | 14.67% | 15.66% | 15.44% | 0.00% |
| XLK | Technology Select * | Technology Equities | 13 | -6.51% | 6.42% | 27.11% | 25.44% | -2.18% | -40.62% |
| IYW | Dow Jones US Technology | Technology Equities | 12 | -5.05% | 4.83% | 25.74% | 21.94% | 17.64% | -6.33% |
| KIE | SPDR S&P Insurance | Specialty-Financial | 12 | 15.96% | 13.48% | 12.64% | 6.53% | 10.66% | -31.71% |
| REZ | iShares Residential Real Estate Capped | Specialty-Real Estate | 12 | 8.91% | 7.28% | 12.32% | 17.91% | 12.54% | -1.75% |
| BBH | VanEck Vectors Biotech | Health & Biotech | 12 | 11.53% | 13.96% | 11.48% | 11.67% | 12.18% | -4.26% |
| VGT | Vanguard Info Technology | Technolgy Equities | 11 | -6.66% | 4.69% | 23.91% | 21.67% | 16.35% | -8.85% |
| FXH | 1st Trust Health Care AlphaDEX | Health & Biotech Equiti | 11 | 8.17% | 11.21% | 11.88% | 10.88% | 10.91% | -1.49% |
| IYT | Dow Jones Transportation | Transportation Equities | 11 | 4.27% | 8.94% | 12.92% | 18.09% | 13.79% | 0.00% |
| ITA | iShares DJ US Aerospace&Defense | Industrials Equities | 10 | 7.18% | 11.54% | 7.09% | 15.60% | 11.19% | -0.95% |
| VHT | Vanguard Health Care | Health & Biotech Equiti | 10 | 8.83% | 13.77% | 11.08% | 7.14% | 9.70% | 0.00% |
| IYH | Dow Jones US Healthcare | Specialty-Health | 10 | 8.17% | 13.55% | 10.54% | 6.31% | 9.08% | 0.00% |
| KBE | SPDR S&P Bank | Specialty-Financial | 9 | 7.32% | 7.03% | 7.89% | 13.07% | 11.30% | -1.10% |
| XHB | SPDR Series Trust SPDR Home Builders | Building & Construction | 9 | 7.49% | 9.64% | 8.04% | 9.32% | 5.25% | -10.34% |
| RWR | Wilshire REIT Fund | Real Estate | 9 | 4.77% | 4.79% | 9.19% | 17.26% | 10.64% | -5.71% |
| KRE | SPDR S&P Region.Banking | Specialty-Financial | 9 | 7.20% | 7.25% | 7.40% | 15.75% | 12.47% | -4.77% |
| XLV | Health Care Select SPDR * | Health & Biotech Equiti | 9 | 7.67% | 13.14% | 9.65% | 5.78% | 8.42% | 0.00% |
| KBWB | PowerShares KBW Bank Portfolio | Financials Equities | 9 | 4.54% | 9.99% | 10.55% | 12.04% | 13.44% | -0.29% |
| ITB | iShares DJ US Home Construction | Building and Constructi | 9 | 10.19% | 10.73% | 8.72% | 6.85% | 3.42% | -20.44% |
| XLI | Industrial Select Sector * | Industrial Equities | 9 | 4.40% | 5.70% | 6.81% | 18.56% | 11.57% | -0.71% |
| URE | ProShares Ultra Real Estate | Leveraged Real Estate | 8 | 1.39% | 1.02% | 8.27% | 20.03% | 9.95% | -39.21% |
| FXO | 1st Trust Financials AlphaDEX | Financial Equities | 8 | 8.24% | 7.97% | 8.93% | 5.97% | 8.05% | 0.00% |
| VIS | Vanguard Industrials | industrials Equities | 8 | 2.87% | 4.52% | 6.68% | 19.02% | 11.16% | -1.46% |
| IXJ | S&P Global Healthcare | Health & Biotech Equiti | 7 | 6.79% | 10.37% | 6.27% | 4.25% | 6.21% | -17.49% |
| IYJ | Dow Jones US Industrial | Industrial Equities | 7 | 4.99% | 5.61% | 6.78% | 12.40% | 9.18% | -13.70% |
| SCHH | Schwab U.S. REIT | Real Estate | 7 | 2.56% | 2.69% | 6.74% | 15.22% | 8.64% | -54.32% |
| IYK | Dow Jones US Cons. Goods | Consumer Staples Equi | 7 | 6.49% | 5.25% | 5.11% | 11.79% | 6.09% | -3.65% |
| ICF | Cohen & Steers Realty | Real Estate | 6 | 0.71% | 1.33% | 5.40% | 14.90% | 7.86% | -45.57% |
| IYG | Dow Jones US Financial Serv's | Specialty-Financial | 6 | 5.65% | 7.12% | 8.03% | 1.21% | 5.85% | -54.13% |
| VFH | Vanguard Financials | Financials Equities | 6 | 6.47% | 7.36% | 8.18% | 2.02% | 6.16% | -1.08% |
| IYF | Dow Jones US Financial Sector | Specialty-Financial | 6 | 5.67% | 7.15% | 7.38% | 2.30% | 6.02% | -8.04% |
| RWO | SPDR DJ Wilshire Global Real Estate | Global Real Estate | 6 | 3.36% | 1.98% | 5.23% | 12.13% | 6.83% | -10.73% |
| XLF | Financial Select Sector * | Financial Equities | 6 | 6.57% | 7.90% | 8.36% | 1.55% | 6.05% | -1.38% |

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|--------|--|-------------------------|---------|---------|---------|---------|---------|--------|---------|
| VNQ | Vanguard REIT Index | Real Estate | 5 | 2.00% | 1.69% | 5.65% | 10.77% | 6.06% | -15.51% |
| XRT | SPDR S&P Retail * | Consumer Discretionar | 5 | 5.42% | 4.40% | 5.01% | 3.25% | 3.97% | -15.46% |
| IYR | Dow Jones US Real Estate | Real Estate | 5 | 2.18% | 1.41% | 5.17% | 10.78% | 6.11% | -10.44% |
| FXD | First Trust Cons. Discret. AlphaDEX | Consumer Discretionar | 4 | 4.05% | 4.85% | 3.83% | 1.89% | 3.06% | -3.56% |
| XLP | Consumer Staples Select * | Consumer Staples | 4 | 3.60% | 1.20% | 1.85% | 9.41% | 3.59% | -5.58% |
| XLB | Materials Select Sector * | Materials | 4 | 0.76% | 1.19% | 0.66% | 14.69% | 7.32% | -3.00% |
| FXG | 1st Trust Consumer Staples | Consumer Staples Equi | 3 | 6.03% | 3.81% | -1.98% | 6.05% | 1.57% | -8.15% |
| VDC | Vanguard Consumer Staples | Consumer Staples Equi | 3 | 3.85% | 0.22% | 0.36% | 9.09% | 3.14% | -5.63% |
| IYM | Dow Jones US Basic Mat's | Materials | 3 | -2.91% | -0.30% | -1.21% | 18.31% | 8.33% | -3.92% |
| UUP | PowerShares DB US Dollar Bullish | Currency | 3 | 1.80% | 3.39% | 3.13% | 4.85% | 2.48% | -7.60% |
| VAW | Vanguard Materials VIPERS | Materials | 3 | -0.53% | 0.26% | -0.95% | 12.09% | 5.58% | -4.71% |
| IYZ | Down Jones US Telecom | Commun. Equities | 3 | -7.98% | -0.87% | -1.40% | 20.35% | 8.90% | -11.21% |
| VCR | Vanguard Consumer Discretionary | Consumer Discretionar | 2 | 1.09% | -0.51% | 5.88% | 0.41% | 1.91% | -4.16% |
| IEO | iShares DJ Oil & Gas Expl.&Prod. | Energy Equities | 2 | -7.32% | -2.99% | -4.42% | 23.82% | 6.19% | -14.32% |
| IGV | iShares North American Tech-Software | Technology Equities | 2 | -6.49% | 2.99% | 22.09% | -11.47% | -2.28% | -79.04% |
| PEZ | PowerShares Consumer Cyclical | All Cap Equities | 1 | 2.12% | 2.94% | 1.14% | -1.98% | 0.97% | -9.27% |
| FXN | 1st Trust Energy AlphaDEX | Energy Equities | 1 | -9.92% | -4.86% | -5.22% | 22.34% | 6.02% | -13.07% |
| MOO | VanEck Vectors Agribusiness | Commodity Producers | 1 | 0.83% | -0.86% | -5.40% | 11.16% | 3.31% | -25.31% |
| DBA | PowerShares DB Agriculture Fd | Agriculture Commoditie | 0 | 0.19% | -3.81% | -0.48% | 4.78% | 0.80% | -6.93% |
| IYC | iShares US Consumer Services | Consumer Discretionar | 0 | 1.49% | -0.89% | 1.69% | -1.03% | 0.06% | -63.15% |
| IYE | Dow Jones US Energy | Specialty-Natural Res. | 0 | -9.05% | -4.46% | -6.69% | 19.40% | 3.68% | -14.27% |
| FTGC | First Trust Global Tactical Commodity Strategy | Commodities | 0 | -6.13% | -7.66% | -4.10% | 16.70% | 1.11% | -13.83% |
| XLY | Consumer Discretionary Sec.* | Consumer Discretionar | 0 | -0.12% | -2.30% | 3.89% | -1.92% | -0.12% | -5.94% |
| FXB | CurrencyShares British Pound | Currency | -1 | -0.60% | -1.66% | -0.73% | -1.20% | -0.45% | -11.87% |
| XLE | Energy Select Sector * | Energy Equities | -1 | -9.41% | -4.88% | -7.17% | 19.03% | 3.05% | -14.93% |
| VDE | Vanguard Energy VIPERS | Energy Equities | -1 | -9.30% | -5.57% | -7.55% | 19.47% | 3.14% | -14.98% |
| VNQI | Vanguard Global ex-U.S. Real Estate | Global Real Estate | -2 | 1.05% | -4.65% | -2.60% | -1.11% | -3.37% | -30.41% |
| FXY | CurrencyShares Japanese Yen Trust | Currency | -2 | -0.70% | -2.75% | -1.30% | -2.93% | -2.86% | -41.10% |
| RWX | SPDR DJ Wil Intern. RE | Real Estate | -2 | 1.52% | -2.95% | -2.22% | -2.46% | -2.60% | -36.65% |
| FXE | CurrencyShares Euro Currency Trust | Currency | -2 | -1.57% | -2.59% | -2.31% | -2.76% | -1.92% | -12.45% |
| GSG | iShares GSCI Commodity Index | Commodities. | -3 | -12.41% | -13.74% | -9.65% | 23.03% | 4.47% | -18.41% |
| IFGL | iShares FTSE EPRA/NAREIT Global Real Estate | Global Real Estate | -3 | -0.27% | -5.47% | -4.38% | -2.69% | -3.56% | -29.14% |
| IGE | iShares North American Natural Resources | Commodity Producers | -3 | -8.52% | -6.10% | -8.65% | 12.57% | 1.09% | -11.08% |
| IHI | iShares DJ US Medical Devices | Health & Biotech Equiti | -3 | 4.03% | 3.76% | -3.57% | -16.52% | -9.14% | -86.03% |
| DBC | PowerShares DB Commodity Index | Commodities | -3 | -11.08% | -12.17% | -7.45% | 18.83% | 3.13% | -16.16% |
| IXC | S&P Global Energy | Energy Equities | -3 | -11.10% | -7.70% | -10.29% | 17.46% | 1.56% | -15.47% |
| DJP | Bloomberg Commodity Index | Commodities | -3 | -10.20% | -11.56% | -7.33% | 15.90% | 2.70% | -15.59% |
| VOX | Vanguard Telecom Serv's | Communication Equitie | -3 | -2.23% | -5.18% | -0.51% | -2.99% | -0.87% | -6.24% |
| GNR | SPDR S&P Global Natural Resources | Commodity Producers | -4 | -8.00% | -7.51% | -9.39% | 9.37% | 0.40% | -10.44% |
| GUNR | FlexShares Global Upstream Natural Resources | Commodity Producers | -4 | -8.29% | -7.66% | -10.28% | 8.64% | -0.20% | -10.88% |
| XME | SPDR S&P Metals & Mining | Commodity Producers | -9 | -18.28% | -12.76% | -6.73% | 1.47% | -4.81% | -20.85% |
| IAU | iShares Gold Trust | Precious Metals | -10 | -8.03% | -12.38% | -13.61% | -4.51% | -8.50% | -23.69% |
| GLD | SPDR Gold Shares | Precious Metals | -10 | -8.06% | -12.41% | -13.65% | -4.59% | -8.57% | -23.75% |
| SIL | Global X Silver Miners | Commodity Producers | -11 | -9.40% | -14.91% | -16.16% | -3.98% | -7.65% | -32.05% |

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|---------------|--------------------------------------|------------------------|----------------|-------------|-------------|--------------|------------|-------------|------------|
| GDXJ | VanEck Vectors Junior Gold Miners | Commodity Producers | -13 | -8.03% | -15.94% | -19.52% | -9.55% | -11.30% | -34.11% |
| GDX | Mkt Vector Gold Miners | Specialty-Precious Met | -13 | -9.22% | -14.49% | -20.25% | -8.56% | -11.06% | -32.29% |
| RING | iShares MCSI Global Gold Miners Fund | Commodity Producers | -14 | -10.44% | -15.76% | -20.54% | -8.76% | -11.42% | -32.42% |
| SLV | iShares Silver Trust | Precious Metals | -19 | -17.86% | -23.16% | -19.55% | -14.59% | -13.27% | -47.90% |
| PPLT | ETFS Physical Platinum Shares | Precious Metals | -20 | -14.47% | -20.10% | -23.16% | -21.04% | -15.97% | -41.65% |
| AGQ | ProShares Ultra Silver | Leveraged Commoditie | -43 | -34.53% | -44.04% | -39.93% | -53.64% | -43.52% | -82.04% |