

HV Sector ETFs as of 07/09/2026

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	36	-0.89%	9.75%	43.29%	93.16%	50.58%	-15.65%
SMH	VanEch Vectors Semiconductor	Technology Equities	27	-0.28%	5.08%	33.63%	68.75%	39.59%	-9.15%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	25	23.76%	21.82%	21.28%	34.73%	30.37%	-5.58%
XPB	SPDR Pharmaceuticals	Health & Biotech Equiti	21	17.20%	19.01%	21.93%	25.07%	25.74%	0.00%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	20	12.66%	20.89%	24.21%	23.96%	22.53%	-0.07%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	17	8.15%	11.39%	27.34%	19.59%	18.69%	-3.12%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	15	15.75%	15.18%	13.34%	16.93%	16.57%	-42.10%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	15	7.52%	14.17%	17.64%	20.50%	18.27%	-1.16%
XLK	Technology Select *	Technology Equities	14	1.17%	3.26%	21.92%	28.74%	1.87%	-39.06%
IYW	Dow Jones US Technology	Technology Equities	13	2.44%	2.56%	20.68%	24.84%	19.76%	-4.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	5.82%	11.67%	14.67%	15.22%	14.30%	-1.46%
VGT	Vanguard Info Technology	Technolgy Equities	12	1.41%	2.19%	18.91%	24.93%	18.85%	-6.41%
BBH	VanEck Vectors Biotech	Health & Biotech	11	11.84%	12.98%	9.64%	11.03%	10.99%	-4.81%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	11	4.96%	13.32%	11.57%	13.38%	14.20%	-0.71%
IYT	Dow Jones Transportation	Transportation Equities	10	2.39%	9.96%	9.76%	18.35%	13.44%	0.00%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	6.88%	11.84%	11.76%	6.49%	8.65%	-1.21%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	6.65%	10.19%	11.06%	10.00%	9.73%	-2.27%
IYH	Dow Jones US Healthcare	Specialty-Health	9	6.21%	11.27%	11.16%	5.41%	7.80%	-1.37%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	3.18%	10.20%	8.46%	15.18%	11.42%	-5.24%
KIE	SPDR S&P Insurance	Specialty-Financial	9	9.23%	12.74%	10.01%	5.45%	9.34%	-32.40%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	5.24%	10.60%	10.61%	4.76%	7.03%	-1.38%
XLI	Industrial Select Sector *	Industrial Equities	8	3.40%	3.78%	6.33%	16.75%	9.37%	-2.40%
KBE	SPDR S&P Bank	Specialty-Financial	8	3.53%	9.52%	8.26%	12.57%	10.38%	-1.53%
VIS	Vanguard Industrials	industrials Equities	7	1.97%	2.28%	5.41%	17.05%	8.82%	-3.09%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	5.48%	9.17%	7.92%	5.88%	7.76%	-1.14%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	3.28%	4.14%	7.55%	14.96%	9.30%	-4.21%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	6	1.52%	6.75%	4.62%	11.61%	6.88%	-4.45%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	6	-0.51%	-2.67%	-1.43%	27.63%	8.98%	-11.68%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	4.90%	8.16%	6.61%	2.77%	6.37%	-7.61%
RWR	Wilshire REIT Fund	Real Estate	6	0.81%	3.47%	5.24%	15.81%	8.88%	-6.88%
XLF	Financial Select Sector *	Financial Equities	5	5.55%	8.29%	6.75%	1.41%	5.80%	-1.52%
IYJ	Dow Jones US Industrial	Industrial Equities	5	3.01%	3.53%	4.36%	9.89%	6.40%	-15.62%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	3.59%	7.55%	6.07%	2.61%	4.29%	-18.79%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	5.04%	7.74%	6.63%	1.24%	5.74%	-54.12%
VFH	Vanguard Financials	Financials Equities	5	5.22%	8.12%	6.42%	1.87%	5.90%	-1.22%
SCHH	Schwab U.S. REIT	Real Estate	5	-0.54%	2.01%	3.12%	13.93%	7.11%	-54.83%
ICF	Cohen & Steers Realty	Real Estate	4	-1.54%	1.06%	2.03%	13.71%	6.45%	-46.14%
IYZ	Down Jones US Telecom	Commun. Equities	4	-3.19%	-3.62%	-2.33%	23.39%	11.04%	-8.97%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	4	-2.56%	1.46%	1.21%	17.68%	7.53%	-40.39%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	4	-0.20%	7.51%	5.13%	4.52%	0.61%	-14.28%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	-0.30%	0.91%	5.10%	9.31%	3.47%	-5.78%

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FXN	1st Trust Energy AlphaDEX	Energy Equities	4	-3.28%	-5.45%	-1.95%	25.38%	8.09%	-10.91%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	4	0.52%	1.79%	2.10%	11.24%	5.71%	-11.44%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	4	5.36%	-1.91%	2.21%	8.58%	4.45%	-3.55%
VNQ	Vanguard REIT Index	Real Estate	3	-0.53%	1.86%	2.03%	9.72%	4.86%	-16.31%
IYE	Dow Jones US Energy	Specialty-Natural Res.	3	-3.65%	-5.26%	-2.88%	22.70%	6.08%	-11.90%
XRT	SPDR S&P Retail *	Consumer Discretionary	3	-0.86%	8.14%	2.86%	1.91%	2.59%	-16.55%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	3	0.47%	-6.84%	-2.71%	20.75%	4.49%	-10.84%
ITB	iShares DJ US Home Construction	Building and Constructi	3	-0.87%	8.33%	3.50%	0.61%	-2.46%	-25.09%
UUP	PowerShares DB US Dollar Bullish	Currency	3	1.47%	2.68%	3.62%	4.92%	2.47%	-7.53%
IYR	Dow Jones US Real Estate	Real Estate	3	-0.43%	1.65%	1.62%	9.70%	4.89%	-11.31%
IGV	iShares North American Tech-Software	Technology Equities	2	3.26%	3.57%	11.28%	-11.17%	-1.39%	-78.98%
MOO	VanEck Vectors Agribusiness	Commodity Producers	2	3.12%	-1.96%	-4.11%	10.40%	2.38%	-25.82%
XLE	Energy Select Sector *	Energy Equities	2	-4.03%	-5.60%	-3.11%	22.61%	5.69%	-12.37%
VDE	Vanguard Energy VIPERS	Energy Equities	2	-3.90%	-6.06%	-3.80%	22.94%	5.68%	-12.51%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	1	-2.23%	-2.74%	0.84%	6.80%	0.76%	-7.61%
GSG	iShares GSCI Commodity Index	Commodities.	1	-4.59%	-13.02%	-6.31%	28.10%	8.20%	-15.04%
DJP	Bloomberg Commodity Index	Commodities	1	-2.16%	-10.91%	-4.98%	20.34%	6.13%	-12.35%
VCR	Vanguard Consumer Discretionary	Consumer Discretionary	1	0.57%	0.53%	1.30%	0.08%	1.55%	-4.48%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	1	-0.76%	3.83%	-2.16%	3.74%	-0.69%	-10.15%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionary	1	-1.40%	6.41%	0.44%	0.04%	1.14%	-5.30%
DBC	PowerShares DB Commodity Index	Commodities	1	-4.40%	-11.46%	-5.26%	23.35%	6.61%	-12.97%
IYM	Dow Jones US Basic Mat's	Materials	1	-4.21%	-4.80%	-3.61%	14.97%	4.75%	-6.64%
XLB	Materials Select Sector *	Materials	1	-1.87%	-2.73%	-2.88%	10.83%	3.32%	-6.27%
XLP	Consumer Staples Select *	Consumer Staples	1	-2.43%	-2.09%	2.17%	7.11%	1.19%	-7.57%
IXC	S&P Global Energy	Energy Equities	0	-6.00%	-7.82%	-6.66%	21.08%	4.29%	-12.86%
PEZ	PowerShares Consumer Cyclical's	All Cap Equities	0	-1.84%	4.63%	-0.37%	-3.08%	-0.17%	-10.28%
FXB	CurrencyShares British Pound	Currency	0	-0.11%	0.03%	-0.97%	-0.69%	0.10%	-11.41%
IGE	iShares North American Natural Resources	Commodity Producers	-1	-3.64%	-7.81%	-6.80%	13.76%	1.81%	-10.13%
VAW	Vanguard Materials VIPERS	Materials	-1	-2.79%	-3.97%	-4.21%	8.19%	1.58%	-8.02%
IYC	iShares US Consumer Services	Consumer Discretionary	-1	-0.32%	-0.49%	-2.10%	-1.99%	-0.87%	-63.51%
XLY	Consumer Discretionary Sec.*	Consumer Discretionary	-1	0.47%	-1.53%	-0.66%	-2.14%	-0.31%	-6.16%
VOX	Vanguard Telecom Serv's	Communication Equities	-2	1.22%	-4.07%	-4.32%	-2.09%	0.02%	-5.38%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.37%	-2.12%	-3.04%	-2.80%	-1.90%	-12.49%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	-1.28%	-1.85%	-5.39%	-3.43%	-3.52%	-37.28%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-3	-0.53%	-3.51%	-5.15%	-1.53%	-3.64%	-30.70%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.65%	-2.62%	-2.08%	-3.73%	-3.43%	-41.59%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-3	3.24%	5.17%	-3.66%	-17.49%	-9.84%	-86.20%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-4	-4.90%	-10.14%	-9.97%	8.96%	-0.28%	-10.77%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-4	-5.00%	-10.43%	-10.66%	8.27%	-0.84%	-11.18%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-4	-1.88%	-4.19%	-6.42%	-2.86%	-3.66%	-29.27%
GLD	SPDR Gold Shares	Precious Metals	-8	-2.11%	-11.48%	-14.07%	-4.57%	-8.68%	-23.74%
IAU	iShares Gold Trust	Precious Metals	-8	-2.05%	-11.46%	-14.03%	-4.51%	-8.62%	-23.69%
XME	SPDR S&P Metals & Mining	Commodity Producers	-10	-12.77%	-14.66%	-10.97%	-0.36%	-6.68%	-22.28%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-14	-3.34%	-20.21%	-22.61%	-11.53%	-14.16%	-34.47%

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SIL	Global X Silver Miners	Commodity Producers	-14	-2.90%	-22.49%	-20.97%	-8.05%	-11.81%	-34.93%
GDX	Mkt Vector Gold Miners	Specialty-Precious Meta	-14	-2.50%	-19.34%	-22.40%	-11.65%	-14.10%	-34.58%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-15	-2.06%	-21.22%	-23.51%	-12.99%	-14.73%	-36.62%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-18	-6.46%	-21.73%	-23.17%	-21.58%	-16.55%	-42.04%
SLV	iShares Silver Trust	Precious Metals	-20	-10.98%	-28.30%	-24.00%	-15.96%	-15.05%	-48.73%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-44	-22.50%	-51.26%	-46.39%	-55.34%	-45.50%	-82.70%