

HV Sector ETFs as of 07/16/2026

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	20	-17.04%	1.10%	20.29%	76.16%	34.57%	-23.07%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	17	8.93%	17.31%	22.15%	20.71%	18.34%	-2.70%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	10.26%	16.30%	17.66%	20.16%	19.64%	-3.93%
SMH	VanEch Vectors Semiconductor	Technology Equities	16	-13.78%	0.18%	18.07%	57.98%	28.51%	-14.95%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	15	8.02%	14.48%	13.02%	24.66%	19.31%	-12.64%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	15	7.88%	12.37%	20.35%	17.67%	16.33%	-4.67%
KRE	SPDR S&P Region.Banking	Specialty-Financial	13	8.64%	12.58%	11.31%	20.23%	15.65%	-1.09%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	13	6.19%	14.25%	13.11%	16.70%	16.74%	-0.07%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	13	8.98%	10.71%	15.26%	18.04%	14.95%	-3.18%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	12	10.14%	7.08%	11.23%	18.73%	12.44%	-1.07%
KBE	SPDR S&P Bank	Specialty-Financial	12	8.49%	12.34%	10.82%	17.47%	14.60%	0.00%
IYT	Dow Jones Transportation	Transportation Equities	12	7.23%	10.62%	10.31%	20.80%	15.09%	0.00%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	10.80%	0.80%	2.02%	33.41%	13.17%	-7.68%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	11	8.46%	4.33%	6.19%	24.14%	12.98%	-37.12%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	11	9.14%	12.10%	10.48%	12.29%	11.24%	-44.40%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	6.93%	10.15%	13.94%	14.19%	12.57%	-2.35%
RWR	Wilshire REIT Fund	Real Estate	10	6.46%	6.02%	8.46%	19.78%	12.14%	-3.68%
BBH	VanEck Vectors Biotech	Health & Biotech	10	9.92%	12.07%	9.74%	8.98%	8.45%	-6.57%
VHT	Vanguard Health Care	Health & Biotech Equiti	9	8.47%	9.98%	11.41%	5.66%	7.42%	-1.98%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	7.58%	8.55%	10.48%	9.12%	8.51%	-3.05%
IYH	Dow Jones US Healthcare	Specialty-Health	8	8.68%	9.36%	10.87%	4.64%	6.67%	-2.08%
IYE	Dow Jones US Energy	Specialty-Natural Res.	8	6.62%	-3.43%	0.27%	27.35%	9.43%	-8.56%
KIE	SPDR S&P Insurance	Specialty-Financial	8	9.02%	9.66%	8.94%	5.52%	9.17%	-32.36%
FXO	1st Trust Financials AlphaDEX	Financial Equities	8	6.77%	9.64%	8.58%	7.95%	9.52%	0.00%
SCHH	Schwab U.S. REIT	Real Estate	8	5.22%	4.02%	6.26%	17.76%	10.33%	-53.31%
IYW	Dow Jones US Technology	Technology Equities	8	-4.29%	1.09%	14.72%	21.54%	15.79%	-6.63%
XLE	Energy Select Sector *	Energy Equities	8	6.04%	-3.57%	0.07%	27.53%	9.26%	-8.86%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	8	8.30%	9.21%	10.64%	4.52%	6.45%	-1.61%
VGT	Vanguard Info Technology	Technolgy Equities	7	-4.83%	-0.22%	12.47%	21.24%	14.57%	-9.17%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	5.45%	9.04%	8.35%	4.37%	7.78%	-6.18%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	7	5.59%	9.78%	9.78%	3.77%	8.16%	-52.97%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	5.14%	3.79%	6.44%	12.45%	6.24%	-3.08%
IYR	Dow Jones US Real Estate	Real Estate	7	5.77%	3.60%	4.52%	13.16%	7.92%	-8.52%
XLF	Financial Select Sector *	Financial Equities	7	5.94%	9.70%	9.56%	3.62%	7.92%	0.00%
XRT	SPDR S&P Retail *	Consumer Discretionar	7	4.73%	10.62%	5.33%	6.09%	6.56%	-13.13%
ICF	Cohen & Steers Realty	Real Estate	7	4.26%	2.23%	4.17%	16.86%	9.03%	-44.65%
VNQ	Vanguard REIT Index	Real Estate	7	4.72%	3.52%	4.80%	13.09%	7.80%	-13.74%
XLK	Technology Select *	Technology Equities	7	-7.27%	-0.60%	13.91%	23.30%	-1.14%	-41.63%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	7	5.01%	3.76%	4.56%	14.13%	8.10%	-9.14%
FXN	1st Trust Energy AlphaDEX	Energy Equities	7	4.61%	-4.74%	-1.36%	28.11%	9.66%	-8.97%
VFH	Vanguard Financials	Financials Equities	7	5.90%	9.59%	9.22%	4.27%	8.18%	0.00%

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VDE	Vanguard Energy VIPERS	Energy Equities	7	5.89%	-3.90%	-0.79%	27.67%	9.07%	-9.15%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	6	7.21%	5.89%	6.86%	2.33%	3.77%	-19.01%
GSG	iShares GSCI Commodity Index	Commodities.	6	4.61%	-7.57%	-5.59%	33.95%	12.41%	-11.16%
XLI	Industrial Select Sector *	Industrial Equities	6	-0.42%	5.64%	3.49%	16.14%	8.25%	-2.92%
IXC	S&P Global Energy	Energy Equities	6	5.78%	-5.98%	-3.14%	25.71%	7.66%	-9.53%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	6.73%	2.09%	-1.19%	12.85%	4.32%	-24.18%
VIS	Vanguard Industrials	industrials Equities	5	-1.88%	4.07%	2.36%	16.26%	7.56%	-3.74%
IYJ	Dow Jones US Industrial	Industrial Equities	5	0.96%	5.68%	3.87%	10.55%	6.65%	-15.12%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	5	-0.22%	11.29%	1.24%	7.61%	3.47%	-11.74%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	5	3.30%	-3.26%	-2.13%	22.69%	5.92%	-9.41%
DBC	PowerShares DB Commodity Index	Commodities	5	3.00%	-7.30%	-4.78%	27.28%	9.42%	-10.19%
XLP	Consumer Staples Select *	Consumer Staples	4	3.01%	1.36%	2.79%	10.47%	4.17%	-4.67%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	1.67%	6.98%	3.02%	2.65%	3.59%	-2.84%
ITB	iShares DJ US Home Construction	Building and Constructi	4	0.95%	10.32%	-0.63%	4.04%	0.92%	-22.54%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	4	5.34%	6.32%	-0.46%	6.67%	2.04%	-7.61%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	2.76%	1.11%	1.23%	9.99%	3.59%	-4.85%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.14%	2.20%	2.94%	4.85%	2.35%	-7.60%
XLB	Materials Select Sector *	Materials	3	-1.78%	1.74%	-1.78%	12.22%	4.21%	-5.09%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	3.60%	-0.07%	0.69%	8.11%	3.85%	-3.97%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	3	-3.39%	3.47%	5.38%	7.55%	2.60%	-7.93%
DJP	Bloomberg Commodity Index	Commodities	3	2.84%	-7.12%	-5.01%	23.08%	7.90%	-10.36%
IGV	iShares North American Tech-Software	Technology Equities	2	5.17%	1.32%	12.12%	-11.34%	-1.06%	-79.02%
IGE	iShares North American Natural Resources	Commodity Producers	2	1.08%	-5.58%	-4.66%	15.68%	3.05%	-8.62%
FXB	CurrencyShares British Pound	Currency	1	2.06%	0.28%	-0.02%	-0.16%	0.62%	-10.94%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	0.81%	1.18%	1.71%	0.91%	2.27%	-3.68%
VAW	Vanguard Materials VIPERS	Materials	0	-3.60%	-0.35%	-3.57%	8.80%	1.83%	-7.50%
IYM	Dow Jones US Basic Mat's	Materials	0	-5.51%	-2.92%	-4.40%	13.74%	3.12%	-7.63%
RWX	SPDR DJ Wil Intern. RE	Real Estate	0	2.38%	-0.15%	-2.34%	-1.68%	-1.79%	-36.14%
IYC	iShares US Consumer Services	Consumer Discretionar	0	0.72%	0.03%	-0.85%	-1.03%	0.09%	-63.15%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-1	0.15%	-1.15%	-0.34%	-1.73%	0.05%	-5.77%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	-1	-0.24%	-7.23%	-7.64%	10.27%	0.62%	-9.54%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	1.90%	-0.89%	-2.97%	-0.33%	-2.41%	-29.86%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	-1	-0.76%	-6.70%	-7.02%	11.01%	1.17%	-9.09%
VOX	Vanguard Telecom Serv's	Communication Equitie	-1	2.67%	-2.06%	-1.77%	-0.91%	1.06%	-4.24%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-1	2.44%	-2.03%	-4.06%	-1.73%	-2.54%	-28.45%
IYZ	Down Jones US Telecom	Commun. Equities	-1	-3.77%	-9.41%	-7.45%	18.08%	5.54%	-12.88%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-1	-2.11%	2.59%	-0.85%	-2.96%	-0.19%	-10.18%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-2	-0.70%	-2.28%	-1.79%	-3.78%	-3.32%	-41.62%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-0.19%	-1.55%	-2.10%	-2.66%	-1.72%	-12.37%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-2	6.38%	3.28%	-1.53%	-16.01%	-7.91%	-85.95%
GLD	SPDR Gold Shares	Precious Metals	-10	-5.72%	-12.48%	-15.33%	-7.91%	-11.91%	-26.40%
IAU	iShares Gold Trust	Precious Metals	-10	-5.71%	-12.44%	-15.33%	-7.85%	-11.86%	-26.36%
XME	SPDR S&P Metals & Mining	Commodity Producers	-12	-15.41%	-14.21%	-15.85%	-4.46%	-10.58%	-25.48%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-16	-4.42%	-17.70%	-19.41%	-21.20%	-16.17%	-41.76%

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GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-17	-13.47%	-16.97%	-22.55%	-16.75%	-19.06%	-38.36%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-18	-13.93%	-18.01%	-23.19%	-16.61%	-19.10%	-38.23%
SIL	Global X Silver Miners	Commodity Producers	-18	-14.12%	-19.55%	-23.65%	-13.90%	-17.56%	-39.07%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-18	-13.59%	-17.43%	-24.06%	-18.57%	-20.18%	-40.68%
SLV	iShares Silver Trust	Precious Metals	-23	-15.33%	-27.44%	-26.31%	-21.78%	-21.20%	-52.28%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-48	-29.91%	-49.68%	-49.71%	-61.62%	-53.07%	-85.13%