

HV Sector ETFs as of 07/23/2026

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	22	-11.83%	-3.20%	19.46%	83.04%	37.73%	-20.06%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	6.14%	16.92%	18.89%	22.28%	20.63%	-2.23%
SMH	VanEch Vectors Semiconductor	Technology Equities	16	-8.90%	-3.28%	14.50%	61.10%	29.45%	-13.27%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	13.74%	8.99%	1.80%	40.07%	17.84%	-3.07%
GSG	iShares GSCI Commodity Index	Commodities.	15	14.75%	3.21%	-3.63%	43.71%	19.60%	-4.69%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	14	2.75%	12.73%	21.46%	20.48%	17.25%	-2.88%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	0.42%	11.94%	15.91%	24.85%	18.39%	-12.51%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	13	6.31%	10.13%	16.39%	20.23%	16.17%	-1.38%
XLE	Energy Select Sector *	Energy Equities	12	9.78%	4.27%	-0.45%	32.81%	12.97%	-5.08%
DBC	PowerShares DB Commodity Index	Commodities	12	12.55%	1.99%	-2.54%	35.55%	15.75%	-4.35%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	9.97%	4.58%	0.03%	33.03%	13.49%	-4.49%
VDE	Vanguard Energy VIPERS	Energy Equities	12	10.25%	4.64%	-0.83%	33.55%	13.28%	-4.96%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	12	3.05%	10.87%	16.29%	17.04%	15.33%	-5.18%
IXC	S&P Global Energy	Energy Equities	11	11.15%	3.09%	-2.43%	32.20%	12.45%	-4.86%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	3.91%	8.79%	14.48%	14.98%	12.65%	-1.67%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	7.69%	1.62%	-2.44%	33.52%	13.38%	-5.13%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	10	9.54%	1.20%	-0.20%	27.46%	9.74%	-5.88%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	10	4.75%	7.48%	8.45%	18.53%	11.80%	-1.24%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	9	1.58%	11.22%	10.15%	14.12%	13.37%	-2.29%
DJP	Bloomberg Commodity Index	Commodities	9	10.96%	0.10%	-3.23%	29.75%	13.00%	-5.50%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	2.89%	9.72%	12.03%	11.97%	10.33%	-44.56%
BBH	VanEck Vectors Biotech	Health & Biotech	8	3.83%	8.37%	10.11%	7.80%	6.88%	-7.57%
RWR	Wilshire REIT Fund	Real Estate	8	2.90%	5.09%	6.49%	18.80%	10.77%	-4.47%
KRE	SPDR S&P Region.Banking	Specialty-Financial	8	0.51%	8.05%	7.59%	15.95%	10.79%	-4.61%
KIE	SPDR S&P Insurance	Specialty-Financial	8	6.16%	12.79%	9.49%	4.36%	7.61%	-33.10%
IYT	Dow Jones Transportation	Transportation Equities	8	1.79%	5.01%	8.51%	18.36%	12.09%	-2.02%
KBE	SPDR S&P Bank	Specialty-Financial	7	0.81%	8.33%	7.14%	13.31%	9.90%	-3.53%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	7	1.15%	2.29%	1.71%	21.22%	9.93%	-38.60%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	3.51%	7.64%	11.32%	5.37%	6.78%	-2.25%
FXO	1st Trust Financials AlphaDEX	Financial Equities	7	4.01%	9.49%	6.75%	6.15%	7.28%	-1.67%
XLK	Technology Select *	Technology Equities	7	-3.32%	-4.50%	11.88%	23.95%	0.95%	-41.32%
VGT	Vanguard Info Technology	Technolgy Equities	7	-0.94%	-3.83%	10.86%	21.40%	14.16%	-9.05%
IYH	Dow Jones US Healthcare	Specialty-Health	6	3.53%	7.02%	10.93%	4.42%	6.13%	-2.29%
IYW	Dow Jones US Technology	Technology Equities	6	-2.23%	-4.40%	9.37%	19.46%	13.22%	-8.23%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	4.09%	8.73%	6.84%	3.03%	6.13%	-7.38%
IGE	iShares North American Natural Resources	Commodity Producers	6	5.50%	-0.08%	-3.43%	20.06%	6.44%	-5.16%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	6	2.13%	6.52%	8.93%	8.08%	7.19%	-3.97%
XLI	Industrial Select Sector *	Industrial Equities	6	-1.18%	4.68%	4.22%	17.29%	8.86%	-1.95%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	6	3.73%	7.00%	10.58%	4.29%	5.90%	-1.82%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	2.80%	3.32%	3.26%	13.37%	7.06%	-9.74%
SCHH	Schwab U.S. REIT	Real Estate	6	1.88%	2.83%	3.93%	16.52%	8.78%	-53.81%

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XLF	Financial Select Sector *	Financial Equities	6	4.45%	8.89%	7.10%	1.94%	5.96%	-1.62%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	5	4.90%	2.39%	0.75%	10.66%	6.17%	-1.71%
MOO	VanEck Vectors Agribusiness	Commodity Producers	5	4.11%	2.80%	-1.55%	13.41%	4.52%	-23.80%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	5	0.36%	1.13%	9.00%	10.96%	5.56%	-5.00%
ICF	Cohen & Steers Realty	Real Estate	5	0.82%	1.11%	1.55%	15.55%	7.48%	-45.26%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	5	3.67%	8.25%	6.55%	1.71%	5.78%	-53.91%
VIS	Vanguard Industrials	industrials Equities	5	-2.36%	2.28%	2.86%	17.22%	7.99%	-2.95%
VFH	Vanguard Financials	Financials Equities	5	4.26%	8.48%	6.54%	2.32%	5.93%	-1.87%
IYJ	Dow Jones US Industrial	Industrial Equities	4	-0.60%	3.56%	3.20%	10.47%	6.25%	-15.18%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	1.08%	2.09%	2.68%	10.12%	3.83%	-5.09%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	4	2.51%	4.49%	6.84%	1.94%	3.17%	-19.32%
VNQ	Vanguard REIT Index	Real Estate	4	1.54%	2.22%	2.45%	11.53%	6.06%	-14.93%
IYR	Dow Jones US Real Estate	Real Estate	4	1.56%	2.35%	2.03%	11.52%	6.11%	-9.84%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	5.34%	-3.28%	-4.59%	14.82%	4.22%	-5.97%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	3	6.22%	-3.01%	-4.70%	14.42%	4.01%	-6.14%
UUP	PowerShares DB US Dollar Bullish	Currency	3	0.28%	3.10%	4.39%	5.66%	3.09%	-6.88%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	2	2.14%	3.40%	-2.38%	4.75%	0.17%	-9.28%
IYM	Dow Jones US Basic Mat's	Materials	1	-2.51%	-4.41%	-2.37%	15.11%	3.94%	-6.52%
XLB	Materials Select Sector *	Materials	1	-2.99%	-2.08%	-2.29%	10.89%	2.62%	-6.21%
IYZ	Down Jones US Telecom	Commun. Equities	1	-2.69%	-9.57%	-4.19%	19.29%	6.10%	-11.99%
XLP	Consumer Staples Select *	Consumer Staples	1	-0.87%	-1.44%	-1.30%	7.12%	0.84%	-7.55%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	0	-0.99%	-1.39%	-3.09%	6.50%	0.16%	-7.87%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	0	-7.96%	3.81%	0.65%	3.62%	-0.38%	-15.02%
XRT	SPDR S&P Retail *	Consumer Discretionar	0	-1.35%	0.90%	0.70%	1.28%	1.57%	-17.07%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-1	-3.05%	-1.62%	0.36%	-1.55%	-0.76%	-6.81%
FXB	CurrencyShares British Pound	Currency	-1	0.91%	-0.89%	-2.09%	-1.24%	-0.47%	-11.91%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-1	1.52%	-1.08%	-3.08%	-2.25%	-2.34%	-36.51%
VAW	Vanguard Materials VIPERS	Materials	-1	-3.90%	-4.03%	-3.59%	7.92%	0.75%	-8.25%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	0.09%	-2.30%	-3.00%	-3.16%	-2.17%	-12.82%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	0.51%	-1.94%	-4.64%	-1.75%	-3.69%	-30.86%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	1.03%	-2.60%	-5.62%	-2.60%	-3.36%	-29.08%
ITB	iShares DJ US Home Construction	Building and Constructi	-3	-9.31%	1.46%	-1.89%	-1.83%	-4.62%	-26.91%
FXY	CurrencyShares Japanese Yen Trust	Currency	-3	-1.20%	-2.84%	-4.47%	-4.53%	-3.88%	-42.07%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	-4	-4.74%	-1.97%	-2.88%	-5.42%	-2.79%	-12.45%
IGV	iShares North American Tech-Software	Technology Equities	-5	2.76%	-8.97%	3.80%	-17.59%	-7.53%	-80.49%
IYC	iShares US Consumer Services	Consumer Discretionar	-6	-3.29%	-7.54%	-6.74%	-6.96%	-5.85%	-65.36%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-6	-1.42%	0.18%	-3.17%	-20.45%	-12.41%	-86.69%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-6	-3.57%	-8.71%	-5.98%	-6.06%	-4.83%	-10.34%
IAU	iShares Gold Trust	Precious Metals	-7	0.58%	-9.98%	-12.32%	-6.18%	-10.16%	-25.03%
GLD	SPDR Gold Shares	Precious Metals	-7	0.56%	-9.99%	-12.31%	-6.26%	-10.21%	-25.08%
VOX	Vanguard Telecom Serv's	Communication Equitie	-7	-0.18%	-10.35%	-9.16%	-7.66%	-5.86%	-10.76%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-8	-4.05%	-10.90%	-8.10%	-8.92%	-7.23%	-12.66%
XME	SPDR S&P Metals & Mining	Commodity Producers	-9	-5.12%	-18.41%	-13.11%	-0.42%	-6.72%	-22.33%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-11	-0.86%	-13.95%	-15.03%	-12.53%	-14.77%	-35.24%

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GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-11	-0.31%	-15.00%	-16.11%	-14.22%	-15.72%	-37.51%
SIL	Global X Silver Miners	Commodity Producers	-11	-2.35%	-17.26%	-15.01%	-9.87%	-13.65%	-36.22%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	-0.80%	-14.97%	-15.74%	-12.43%	-14.87%	-35.13%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-15	-0.21%	-17.13%	-19.58%	-22.44%	-17.47%	-42.68%
SLV	iShares Silver Trust	Precious Metals	-16	-0.57%	-23.84%	-21.90%	-19.19%	-18.72%	-50.70%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-37	-2.70%	-44.65%	-43.47%	-59.15%	-49.79%	-84.18%