

HV Sector ETFs as of 07/30/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	16	12.54%	4.30%	9.17%	39.35%	16.25%	-3.57%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	3.84%	20.47%	16.74%	24.51%	21.78%	-0.44%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	13	-1.06%	11.90%	19.58%	22.34%	18.24%	-1.38%
IYE	Dow Jones US Energy	Specialty-Natural Res.	12	10.24%	0.26%	5.32%	31.62%	11.44%	-5.50%
IXC	S&P Global Energy	Energy Equities	12	12.45%	-0.04%	3.79%	32.08%	11.54%	-4.94%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	12	1.49%	10.84%	15.55%	20.78%	15.78%	-1.44%
VDE	Vanguard Energy VIPERS	Energy Equities	12	10.53%	0.25%	4.38%	32.05%	11.17%	-6.03%
XLE	Energy Select Sector *	Energy Equities	12	10.79%	0.36%	5.38%	31.87%	11.32%	-5.75%
GSG	iShares GSCI Commodity Index	Commodities.	12	12.62%	-1.36%	-2.86%	38.55%	14.30%	-8.11%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	11	-10.91%	-16.29%	2.47%	67.53%	24.22%	-26.84%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	11	-1.30%	10.02%	15.93%	18.38%	16.31%	-4.10%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	11	1.55%	11.27%	14.85%	17.46%	14.38%	0.00%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	11	-5.61%	13.52%	13.32%	24.22%	16.81%	-12.95%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	8.09%	-2.64%	2.83%	32.24%	11.39%	-6.04%
KIE	SPDR S&P Insurance	Specialty-Financial	10	0.53%	16.58%	14.08%	7.10%	10.10%	-31.34%
DBC	PowerShares DB Commodity Index	Commodities	9	10.35%	-1.87%	-3.07%	31.13%	11.18%	-7.48%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	1.41%	9.69%	12.78%	12.44%	11.25%	-0.25%
FXO	1st Trust Financials AlphaDEX	Financial Equities	9	3.27%	11.78%	11.50%	9.43%	10.24%	-1.24%
KRE	SPDR S&P Region.Banking	Specialty-Financial	9	1.17%	8.46%	8.51%	17.11%	11.29%	-3.66%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	8	1.52%	6.13%	11.67%	13.75%	12.34%	-2.60%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	-2.93%	10.81%	11.68%	12.56%	10.36%	-44.27%
RWR	Wilshire REIT Fund	Real Estate	8	1.06%	5.88%	5.90%	18.50%	10.01%	-4.72%
KBE	SPDR S&P Bank	Specialty-Financial	8	1.25%	8.66%	8.38%	14.48%	10.51%	-2.54%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8	2.25%	3.67%	3.29%	22.73%	10.92%	-37.84%
BBH	VanEck Vectors Biotech	Health & Biotech	8	-1.58%	9.77%	12.17%	9.91%	8.58%	-5.77%
SCHH	Schwab U.S. REIT	Real Estate	7	1.37%	3.96%	4.10%	16.80%	8.67%	-53.69%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	-1.38%	7.41%	5.80%	16.29%	9.22%	-3.24%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	7	0.71%	7.25%	5.99%	12.58%	5.95%	-2.96%
DJP	Bloomberg Commodity Index	Commodities	7	8.67%	-2.41%	-3.90%	25.95%	8.91%	-8.27%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	-0.13%	7.52%	12.99%	5.63%	6.96%	-2.24%
XLF	Financial Select Sector *	Financial Equities	7	2.48%	9.22%	10.57%	4.07%	8.01%	-1.04%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	7	6.71%	0.17%	-1.46%	24.54%	6.92%	-8.04%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	-0.41%	8.39%	13.30%	6.70%	7.82%	-1.94%
SMH	VanEck Vectors Semiconductor	Technology Equities	7	-9.01%	-14.12%	-0.22%	49.64%	18.81%	-19.44%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	6	7.65%	-0.96%	-0.44%	17.73%	6.38%	-3.58%
IYF	Dow Jones US Financial Sector	Specialty-Financial	6	2.18%	7.98%	9.49%	4.53%	7.44%	-6.03%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	6	2.24%	8.01%	9.52%	3.48%	7.44%	-53.10%
IYH	Dow Jones US Healthcare	Specialty-Health	6	-0.56%	7.56%	12.91%	5.71%	7.15%	-2.09%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	2.86%	8.44%	7.39%	6.20%	6.43%	-13.04%
IGE	iShares North American Natural Resources	Commodity Producers	6	6.25%	-2.80%	-0.23%	19.60%	5.44%	-5.52%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	6	1.90%	5.32%	3.92%	14.26%	7.57%	-9.04%

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FXG	1st Trust Consumer Staples	Consumer Staples Equi	6	1.68%	7.81%	5.55%	7.83%	3.07%	-6.61%
MOO	VanEck Vectors Agribusiness	Commodity Producers	6	3.23%	4.09%	2.34%	14.74%	5.44%	-22.90%
VFH	Vanguard Financials	Financials Equities	6	2.38%	9.01%	9.91%	4.44%	7.94%	-1.07%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	-0.30%	6.48%	10.04%	3.94%	5.00%	-17.73%
VNQ	Vanguard REIT Index	Real Estate	5	1.50%	3.53%	3.22%	12.43%	6.67%	-14.24%
IYR	Dow Jones US Real Estate	Real Estate	5	1.60%	3.81%	3.03%	12.55%	6.83%	-9.01%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	5	6.50%	-2.32%	-1.65%	15.70%	4.73%	-5.08%
ICF	Cohen & Steers Realty	Real Estate	5	1.14%	1.85%	2.48%	16.21%	7.75%	-44.96%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	4	-4.05%	2.83%	7.02%	10.92%	5.24%	-5.04%
VGT	Vanguard Info Technology	Technology Equities	4	-0.92%	-7.52%	3.73%	20.54%	12.87%	-9.69%
XLI	Industrial Select Sector *	Industrial Equities	4	-3.00%	1.27%	2.52%	15.00%	6.28%	-3.86%
XLP	Consumer Staples Select *	Consumer Staples	4	0.56%	4.18%	1.77%	10.03%	3.42%	-5.04%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	1.62%	5.74%	6.55%	3.54%	4.34%	-1.99%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	4	0.40%	4.26%	0.62%	9.53%	2.87%	-5.25%
IYT	Dow Jones Transportation	Transportation Equities	4	-3.53%	0.58%	5.09%	13.92%	7.27%	-5.70%
IYJ	Dow Jones US Industrial	Industrial Equities	4	-1.98%	2.91%	3.51%	10.17%	5.67%	-15.41%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	3	2.77%	2.96%	-1.15%	7.68%	3.15%	-4.35%
RWX	SPDR DJ Wil Intern. RE	Real Estate	3	4.14%	5.72%	1.07%	1.57%	1.54%	-34.03%
VIS	Vanguard Industrials	industrials Equities	3	-3.70%	-0.94%	0.65%	14.61%	5.18%	-5.11%
XLB	Materials Select Sector *	Materials	3	-0.71%	0.04%	0.47%	13.87%	5.01%	-3.69%
XLK	Technology Select *	Technology Equities	3	-2.69%	-9.03%	3.56%	22.06%	1.14%	-42.22%
IYW	Dow Jones US Technology	Technology Equities	3	-2.68%	-7.59%	2.02%	18.67%	12.02%	-8.84%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	2	2.71%	3.79%	-2.06%	1.57%	-0.28%	-28.52%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	2	3.83%	3.55%	-1.85%	1.04%	0.33%	-26.43%
IYM	Dow Jones US Basic Mat's	Materials	2	-1.61%	-4.47%	-1.90%	16.41%	4.63%	-5.47%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.71%	1.08%	2.66%	4.11%	1.51%	-8.25%
IYZ	Down Jones US Telecom	Commun. Equities	2	-1.00%	-8.91%	-1.87%	19.14%	5.39%	-12.10%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	1	0.14%	2.26%	3.08%	-1.85%	0.90%	-9.14%
VAW	Vanguard Materials VIPERS	Materials	1	-1.87%	-2.39%	-1.61%	10.00%	2.41%	-6.48%
FXB	CurrencyShares British Pound	Currency	0	1.09%	0.49%	-0.59%	-0.12%	0.65%	-10.91%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.95%	-0.63%	-1.66%	-1.83%	-0.78%	-11.62%
FXJ	CurrencyShares Japanese Yen Trust	Currency	-1	1.11%	0.40%	-1.67%	-1.86%	-1.00%	-40.45%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-1	-7.14%	-0.19%	1.81%	1.52%	-2.40%	-16.74%
ITB	iShares DJ US Home Construction	Building and Constructi	-1	-7.22%	2.24%	2.73%	-0.86%	-3.51%	-26.19%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	-1	1.66%	5.75%	5.48%	-15.14%	-6.07%	-85.80%
IYC	iShares US Consumer Services	Consumer Discretionar	-2	-2.38%	-0.92%	-3.25%	-3.38%	-2.06%	-64.03%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	-3	-3.68%	-2.63%	-4.18%	-3.28%	-1.88%	-7.69%
IGV	iShares North American Tech-Software	Technology Equities	-4	-0.28%	-6.75%	2.71%	-11.71%	-0.17%	-79.10%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	-5	-4.04%	-4.15%	-6.25%	-5.88%	-3.94%	-9.74%
IAU	iShares Gold Trust	Precious Metals	-6	-0.27%	-8.28%	-12.62%	-4.77%	-8.77%	-23.89%
GLD	SPDR Gold Shares	Precious Metals	-7	-0.26%	-8.29%	-12.63%	-4.83%	-8.82%	-23.94%
VOX	Vanguard Telecom Serv's	Communication Equitie	-7	-4.30%	-6.43%	-9.26%	-7.16%	-5.25%	-10.28%
XME	SPDR S&P Metals & Mining	Commodity Producers	-10	-3.11%	-20.82%	-15.48%	-1.69%	-7.95%	-23.32%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	-2.10%	-11.13%	-16.29%	-10.48%	-12.83%	-33.72%

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RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	-2.08%	-12.30%	-17.52%	-10.66%	-13.22%	-33.83%
SIL	Global X Silver Miners	Commodity Producers	-12	-5.00%	-13.93%	-19.16%	-8.78%	-12.80%	-35.45%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-12	2.11%	-12.67%	-18.42%	-19.38%	-14.19%	-40.42%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-12	-3.76%	-11.49%	-19.10%	-12.95%	-14.53%	-36.59%
SLV	iShares Silver Trust	Precious Metals	-16	-2.76%	-20.13%	-25.28%	-16.95%	-16.75%	-49.34%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-38	-6.99%	-39.11%	-47.96%	-56.88%	-46.83%	-83.30%