

HV Sector ETFs as of 08/06/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	16	0.41%	17.68%	19.50%	25.58%	21.82%	0.00%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	15	-8.45%	-9.27%	0.47%	76.83%	29.49%	-22.78%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	13	-5.95%	16.39%	14.57%	26.71%	18.35%	-11.20%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	12	3.09%	9.08%	15.12%	18.78%	14.99%	-0.50%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	5.20%	4.66%	2.39%	34.26%	11.03%	-7.09%
FBT	1st Trust Biotechnology Index	Health & Biotech Equiti	11	-3.04%	9.24%	17.22%	20.20%	15.45%	-3.10%
SMH	VanEch Vectors Semiconductor	Technology Equities	11	-5.96%	-6.23%	-1.19%	58.69%	24.74%	-14.57%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	11	0.24%	7.78%	14.45%	20.79%	14.94%	-1.43%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	10	4.33%	5.91%	11.37%	16.44%	10.18%	-0.91%
KRE	SPDR S&P Region.Banking	Specialty-Financial	10	2.46%	5.72%	12.92%	18.02%	11.48%	-2.91%
KIE	SPDR S&P Insurance	Specialty-Financial	10	2.71%	12.19%	15.80%	8.31%	10.97%	-30.57%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	10	1.99%	7.05%	15.57%	15.64%	13.55%	-1.22%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	6.16%	2.28%	0.57%	30.25%	9.47%	-6.48%
XLE	Energy Select Sector *	Energy Equities	10	6.09%	1.82%	0.15%	30.08%	8.99%	-7.03%
FXO	1st Trust Financials AlphaDEX	Financial Equities	10	4.29%	10.00%	13.86%	10.42%	10.85%	-0.43%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	9	-2.21%	13.19%	12.63%	14.34%	11.66%	-43.39%
VGT	Vanguard Info Technology	Technolgy Equities	9	1.61%	3.04%	3.83%	26.93%	18.43%	-4.91%
VDE	Vanguard Energy VIPERS	Energy Equities	9	6.01%	1.87%	-0.41%	30.34%	8.92%	-7.25%
KBE	SPDR S&P Bank	Specialty-Financial	9	2.68%	6.30%	12.46%	15.59%	10.99%	-1.61%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	4.31%	0.89%	-1.37%	30.78%	9.27%	-7.08%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	9	1.91%	8.69%	12.30%	12.10%	10.52%	-0.63%
BBH	VanEck Vectors Biotech	Health & Biotech	9	0.26%	12.13%	13.27%	11.31%	9.61%	-4.57%
IXC	S&P Global Energy	Energy Equities	9	6.62%	0.22%	-1.72%	29.10%	8.24%	-7.09%
IYZ	Down Jones US Telecom	Commun. Equities	8	3.75%	0.44%	0.00%	28.02%	12.63%	-5.55%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	8	3.91%	9.14%	11.95%	5.19%	8.98%	-52.33%
IYJ	Dow Jones US Industrial	Industrial Equities	8	3.48%	6.59%	7.13%	13.71%	8.76%	-12.69%
IYW	Dow Jones US Technology	Technology Equities	8	0.53%	2.98%	3.10%	25.50%	18.03%	-3.60%
GSG	iShares GSCI Commodity Index	Commodities.	8	5.18%	0.36%	-8.51%	34.74%	10.26%	-10.64%
VFH	Vanguard Financials	Financials Equities	8	3.97%	9.40%	12.41%	5.92%	9.21%	-0.44%
XLF	Financial Select Sector *	Financial Equities	8	4.09%	9.86%	12.71%	5.55%	9.30%	-0.33%
XLI	Industrial Select Sector *	Industrial Equities	8	2.02%	5.49%	5.87%	19.11%	9.66%	-0.88%
XLK	Technology Select *	Technology Equities	8	-0.01%	1.16%	3.25%	28.73%	8.68%	-39.06%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	7	1.02%	4.34%	5.21%	16.13%	8.63%	-3.37%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	7	1.41%	6.72%	12.15%	6.23%	7.24%	-1.68%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	0.81%	7.75%	12.74%	7.35%	8.14%	-1.34%
VIS	Vanguard Industrials	industrials Equities	7	1.78%	3.78%	4.09%	19.13%	8.94%	-1.37%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	7	8.43%	3.12%	-2.56%	18.15%	6.22%	-3.24%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	3.25%	8.30%	11.67%	6.10%	8.79%	-4.62%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	7	-2.34%	5.62%	8.78%	16.79%	14.28%	-5.38%
DBC	PowerShares DB Commodity Index	Commodities	7	4.64%	0.03%	-7.35%	29.07%	8.74%	-8.93%
IYH	Dow Jones US Healthcare	Specialty-Health	7	0.90%	7.17%	12.28%	6.36%	7.48%	-1.49%

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IYM	Dow Jones US Basic Mat's	Materials	6	4.19%	-0.20%	-0.82%	19.78%	7.13%	-2.73%
IGE	iShares North American Natural Resources	Commodity Producers	6	5.50%	1.65%	-2.74%	20.02%	5.22%	-5.19%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	3.37%	2.49%	11.78%	5.35%	5.30%	-13.74%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	6	1.83%	-0.77%	3.32%	19.84%	7.84%	-39.30%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	6	2.57%	3.04%	-4.45%	23.85%	6.09%	-8.55%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	5	1.10%	1.63%	2.91%	12.46%	5.53%	-10.47%
SCHH	Schwab U.S. REIT	Real Estate	5	0.88%	0.33%	2.91%	14.94%	6.54%	-54.43%
IGV	iShares North American Tech-Software	Technology Equities	5	5.90%	9.35%	9.69%	-5.93%	6.98%	-77.73%
DJP	Bloomberg Commodity Index	Commodities	5	3.29%	1.06%	-7.97%	24.30%	6.80%	-9.47%
IYT	Dow Jones Transportation	Transportation Equities	5	-2.19%	0.15%	7.56%	15.76%	8.56%	-4.18%
RWR	Wilshire REIT Fund	Real Estate	5	0.42%	1.23%	3.90%	16.30%	7.52%	-6.48%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.33%	4.96%	8.99%	3.97%	4.77%	-17.71%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	3.63%	2.18%	10.27%	3.67%	4.31%	-1.87%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	3.21%	2.43%	7.16%	7.07%	2.21%	-7.27%
XLB	Materials Select Sector *	Materials	5	3.80%	1.85%	0.97%	15.04%	5.67%	-2.70%
IYR	Dow Jones US Real Estate	Real Estate	4	1.16%	0.72%	2.82%	10.97%	5.05%	-10.29%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	4	6.04%	0.75%	-5.02%	14.81%	3.45%	-5.81%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	4	1.91%	1.61%	2.84%	11.40%	4.54%	-3.98%
ICF	Cohen & Steers Realty	Real Estate	4	0.91%	-0.64%	1.98%	14.75%	6.04%	-45.65%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	1.39%	4.56%	-0.60%	11.94%	2.52%	-24.79%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	4	1.12%	0.91%	8.71%	5.68%	1.64%	-13.33%
ITB	iShares DJ US Home Construction	Building and Constructi	4	1.63%	0.75%	10.10%	2.25%	-0.32%	-23.87%
VAW	Vanguard Materials VIPERS	Materials	4	3.75%	0.86%	-0.37%	12.25%	4.17%	-4.57%
VNQ	Vanguard REIT Index	Real Estate	4	0.98%	0.44%	2.85%	10.79%	4.83%	-15.49%
XLP	Consumer Staples Select *	Consumer Staples	3	2.30%	-0.19%	0.15%	9.56%	2.70%	-5.44%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	3	2.30%	0.02%	-0.50%	9.25%	2.35%	-5.49%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	5.52%	8.94%	10.97%	-12.94%	-3.29%	-85.43%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	2	-1.01%	4.30%	-2.90%	7.48%	2.85%	-4.52%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	2	2.46%	0.57%	7.21%	-0.69%	1.99%	-8.08%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.60%	0.86%	2.06%	4.29%	1.70%	-8.09%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	1	10.74%	7.98%	-10.68%	-2.16%	-4.78%	-27.56%
RWX	SPDR DJ Wil Intern. RE	Real Estate	1	3.14%	1.83%	1.23%	-0.39%	-0.47%	-35.31%
IYC	iShares US Consumer Services	Consumer Discretionar	1	1.54%	1.22%	1.04%	-0.48%	0.94%	-62.95%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	1	0.80%	1.38%	1.33%	0.88%	2.37%	-3.71%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	1	11.10%	7.39%	-11.35%	-1.71%	-4.60%	-27.20%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	0	10.51%	8.23%	-12.95%	-3.85%	-5.62%	-29.96%
FXJ	CurrencyShares Japanese Yen Trust	Currency	0	2.50%	0.80%	-0.19%	-1.33%	-0.38%	-40.13%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	0	2.36%	0.44%	-1.92%	-0.56%	-1.30%	-27.59%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	0	1.68%	1.15%	-1.88%	0.13%	-1.63%	-29.54%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	0	1.07%	1.55%	-0.48%	-1.10%	1.03%	-5.16%
FXB	CurrencyShares British Pound	Currency	0	0.32%	0.21%	0.35%	-0.37%	0.34%	-11.13%
FXE	CurrencyShares Euro Currency Trust	Currency	-1	0.83%	-0.54%	-1.30%	-1.99%	-0.94%	-11.76%
XME	SPDR S&P Metals & Mining	Commodity Producers	-1	6.89%	-6.76%	-8.78%	6.51%	-0.37%	-16.92%
SIL	Global X Silver Miners	Commodity Producers	-1	8.41%	5.27%	-15.97%	-0.31%	-4.91%	-29.46%

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IAU	iShares Gold Trust	Precious Metals	-2	3.04%	0.94%	-8.76%	-1.60%	-5.76%	-21.36%
GLD	SPDR Gold Shares	Precious Metals	-2	3.04%	0.87%	-8.79%	-1.68%	-5.81%	-21.42%
VOX	Vanguard Telecom Serv's	Communication Equitie	-3	-1.72%	-0.52%	-5.72%	-3.78%	-1.74%	-7.01%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-6	7.18%	0.26%	-16.11%	-15.95%	-10.62%	-37.88%
SLV	iShares Silver Trust	Precious Metals	-11	3.16%	-8.17%	-26.04%	-13.30%	-13.39%	-47.11%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-29	4.69%	-18.86%	-48.98%	-53.24%	-42.17%	-81.89%