

HV Domestic ETFs as of 01/15/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWN	Russell 2000 Value	Small Value	10	5.99%	15.77%	9.01%	7.87%	16.21%	0.00%
IWM	Russell 2000	Small Blend	10	6.75%	15.89%	7.75%	7.86%	15.94%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	10	6.19%	17.04%	9.19%	7.77%	15.98%	-29.26%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	6.94%	15.91%	12.69%	5.69%	20.07%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	9	7.73%	15.27%	6.56%	7.42%	13.20%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	9	6.44%	15.40%	8.29%	7.34%	14.91%	-44.49%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	9	6.70%	13.87%	7.62%	7.05%	11.82%	0.00%
IWO	Russell 2000 Growth	Small Growth	9	7.38%	15.80%	6.43%	7.80%	15.47%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	9	6.18%	14.28%	7.29%	6.91%	12.29%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	9	8.21%	15.00%	4.70%	7.15%	11.38%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	9	5.67%	15.18%	7.47%	7.39%	13.17%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	9	6.77%	13.30%	7.29%	6.95%	11.19%	-59.69%
IJH	S&P MidCap 400	Mid-Cap Blend	8	5.93%	12.82%	7.04%	6.42%	10.54%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	5.24%	13.52%	5.82%	6.96%	10.66%	-27.78%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	5.01%	11.94%	8.63%	5.05%	12.45%	0.00%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	8	5.07%	12.40%	6.87%	5.85%	10.03%	-19.50%
VBR	Vanguard SmallCap Value	Small Cap Value	8	5.07%	13.48%	7.82%	6.56%	11.68%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	8	5.54%	12.86%	7.09%	6.38%	10.57%	0.00%
VXF	Vanguard Extended Markets VIPERS	Mid Cap Blend	7	5.10%	12.65%	4.58%	5.83%	10.98%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	7	3.24%	11.26%	5.84%	5.86%	9.28%	-39.55%
IWS	Russell MidCap Value	Mid-Cap Value	7	5.38%	11.12%	6.32%	5.45%	9.82%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	5.15%	12.14%	2.58%	4.91%	7.57%	-77.84%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	3.99%	9.44%	6.75%	3.79%	11.27%	-72.25%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	4.70%	10.47%	5.59%	4.12%	9.79%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	4.51%	9.23%	6.48%	3.93%	11.18%	0.00%
IWD	Russell 1000 Value	Large Value	6	4.85%	9.63%	6.88%	4.21%	10.17%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	4.84%	10.25%	4.42%	5.01%	8.17%	-54.89%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	4.95%	9.29%	5.92%	4.46%	9.43%	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	4.17%	9.89%	6.28%	4.64%	9.45%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	3.84%	9.54%	4.62%	4.18%	8.04%	0.00%
VTV	Vanguard Value	Large Cap Value	6	3.96%	8.49%	5.99%	3.89%	9.52%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	2.46%	9.98%	4.13%	2.78%	8.99%	-0.07%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	3.04%	8.28%	4.11%	3.36%	7.64%	-0.08%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	3.25%	8.35%	2.65%	3.81%	6.42%	0.00%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	2.91%	7.94%	5.82%	2.89%	9.67%	-0.29%
VTI	Total Stock Market VIPERS	All Cap Equities	4	2.64%	6.86%	3.34%	2.02%	8.95%	-0.29%
IWV	Russell 3000 Index	All Cap Equities	4	2.87%	6.77%	3.23%	1.93%	8.82%	-0.33%
IVE	S&P 500/BARRA Value	Large Value	4	3.10%	7.14%	4.31%	2.69%	8.44%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	4	4.53%	8.06%	1.68%	2.76%	6.67%	-0.67%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	2.91%	6.80%	3.23%	1.99%	8.86%	-0.27%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	2.89%	7.46%	3.77%	2.45%	8.53%	-0.36%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SCHB	Schwab U.S. Broad Market	All Cap Equities	4	2.88%	6.79%	3.16%	1.98%	8.81%	-29.43%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	2.35%	6.11%	3.11%	1.51%	8.60%	-0.43%
IVV	S&P 500	Large Blend	3	2.63%	6.03%	3.01%	1.52%	8.57%	-0.42%
IWB	Russell 1000 Index	Large Blend	3	2.71%	6.35%	3.01%	1.67%	8.51%	-0.40%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3	2.37%	5.51%	2.20%	0.76%	8.83%	-1.60%
SPY	SPDR S&P 500	Large Cap Blend	3	2.33%	6.09%	3.05%	1.51%	8.60%	-0.42%
IWP	Russell MidCap Growth	Mid-Cap Growth	3	3.19%	7.49%	-1.19%	3.39%	3.10%	-2.56%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	2.82%	6.33%	2.97%	1.71%	8.53%	-28.33%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	1.97%	6.22%	2.75%	1.28%	7.56%	-0.50%
VV	Vanguard LargeCap	Large Cap Blend	3	2.14%	5.81%	2.72%	1.31%	8.34%	-0.53%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	1.66%	3.90%	2.20%	3.40%	3.36%	-1.45%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	2.08%	6.17%	1.83%	1.22%	9.18%	-2.20%
SPYG	S&P 500 Growth	Large Cap Growth	2	2.00%	5.15%	1.97%	0.46%	8.71%	-2.01%
IVW	S&P 500/BARRA Growth	Large Growth	2	2.15%	5.20%	1.95%	0.45%	8.75%	-1.95%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	2.00%	5.15%	1.88%	0.42%	8.71%	-1.98%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	2	1.96%	6.23%	-2.29%	2.64%	2.26%	-3.90%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	1.91%	2.12%	0.70%	2.28%	0.70%	-2.68%
VUG	Vanguard Growth	Large Cap Growth	1	0.76%	3.98%	0.13%	-0.47%	7.11%	-3.70%
IWF	Russell 1000 Growth	Large Growth	1	0.73%	3.46%	-0.48%	-0.56%	6.93%	-4.28%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	1	0.42%	3.56%	0.31%	-0.94%	7.50%	-3.99%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	1	0.71%	4.07%	0.31%	-0.55%	7.29%	-22.21%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	0.78%	2.11%	0.16%	0.45%	1.08%	-0.89%
IWY	Russell Top 200 Growth	Small Growth	0	0.50%	2.93%	-0.68%	-0.96%	6.96%	-4.85%