

HV Domestic ETFs as of 01/29/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	6.54%	10.21%	14.73%	8.59%	21.05%	0.00%
IWN	Russell 2000 Value	Small Value	8	7.10%	6.46%	12.20%	8.08%	14.58%	-1.58%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	5.96%	6.37%	11.33%	6.85%	13.23%	-29.86%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	7	5.19%	6.73%	8.52%	6.75%	8.10%	-77.45%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	7	5.49%	5.16%	10.51%	6.67%	12.41%	-44.83%
IWM	Russell 2000	Small Blend	7	5.86%	4.59%	9.58%	6.99%	13.11%	-2.38%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	5.60%	5.46%	7.68%	7.65%	10.54%	-0.37%
IJR	S&P Sm.Cap 600	Small Blend	7	5.35%	4.94%	9.34%	6.39%	10.61%	-1.97%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	6	4.66%	5.38%	9.70%	6.09%	9.42%	-1.42%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	4.18%	5.13%	8.35%	5.20%	9.10%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	6	4.25%	4.76%	8.90%	5.70%	9.55%	-1.80%
VBR	Vanguard SmallCap Value	Small Cap Value	6	4.50%	5.45%	9.73%	5.80%	9.53%	-1.30%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	3.50%	4.11%	7.70%	4.37%	10.35%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	2.38%	4.90%	8.61%	3.48%	9.57%	-1.49%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	3.12%	4.18%	7.41%	4.33%	8.76%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	3.34%	4.15%	7.81%	4.20%	10.39%	-72.14%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	3.57%	4.28%	8.04%	4.95%	7.86%	-1.47%
IWO	Russell 2000 Growth	Small Growth	5	4.79%	2.90%	7.16%	6.13%	11.75%	-3.08%
IJH	S&P MidCap 400	Mid-Cap Blend	5	3.57%	4.18%	8.01%	5.00%	7.83%	-1.49%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	3.36%	3.98%	8.43%	4.52%	7.52%	-20.51%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	5	3.77%	4.59%	7.62%	5.39%	8.24%	-60.27%
IWD	Russell 1000 Value	Large Value	5	3.79%	4.76%	8.44%	4.71%	9.56%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	3.55%	2.78%	7.36%	4.60%	6.87%	-40.27%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	5	4.70%	3.83%	7.55%	5.82%	8.19%	-28.56%
IWS	Russell MidCap Value	Mid-Cap Value	5	3.65%	4.13%	7.91%	4.81%	8.00%	-0.75%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	3.73%	4.73%	8.14%	4.69%	8.45%	-0.08%
VTV	Vanguard Value	Large Cap Value	5	3.52%	4.73%	7.90%	4.50%	9.10%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	5	3.86%	3.90%	7.75%	5.54%	9.60%	-2.61%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	4.06%	4.98%	7.23%	4.56%	7.89%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	4	3.32%	3.78%	5.75%	4.32%	7.02%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	2.81%	2.99%	6.04%	3.93%	5.97%	-55.35%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	2.79%	2.74%	5.93%	3.08%	8.06%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	2.70%	1.92%	5.52%	3.93%	7.48%	-2.22%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	2.93%	3.64%	6.73%	3.63%	6.48%	-0.57%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	2.50%	2.01%	2.96%	2.55%	2.10%	-2.26%
IVE	S&P 500/BARRA Value	Large Value	3	1.84%	2.13%	4.68%	2.17%	6.89%	-0.50%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	2.57%	2.14%	3.44%	2.27%	0.61%	-2.69%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	2.18%	2.09%	4.42%	3.03%	4.67%	-0.75%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	1.36%	2.33%	4.46%	2.01%	7.55%	-1.15%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	1.47%	0.82%	2.87%	1.60%	8.17%	-0.79%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	0.25%	2.11%	6.08%	1.17%	6.01%	-1.64%

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IVV	S&P 500	Large Blend	2	1.59%	1.34%	3.50%	1.77%	7.53%	-0.23%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	1.59%	1.43%	3.57%	1.78%	7.56%	-0.22%
IWB	Russell 1000 Index	Large Blend	2	1.54%	1.35%	3.56%	1.78%	7.32%	-0.31%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	1.36%	0.73%	2.67%	1.41%	8.20%	-1.01%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2	1.71%	1.40%	3.80%	2.02%	7.52%	-29.40%
VTI	Total Stock Market VIPERs	All Cap Equities	2	1.78%	1.54%	3.92%	2.09%	7.68%	-0.29%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	2	1.72%	1.46%	3.80%	2.04%	7.57%	-0.29%
IWV	Russell 3000 Index	All Cap Equities	2	1.75%	1.48%	3.76%	2.01%	7.59%	-0.30%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	1.03%	1.02%	3.14%	1.12%	6.18%	-0.67%
VV	Vanguard LargeCap	Large Cap Blend	2	1.43%	1.12%	3.21%	1.55%	7.29%	-0.29%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2	2.66%	1.04%	2.90%	2.46%	8.92%	-1.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	1.52%	1.22%	3.36%	1.75%	7.26%	-28.31%
SPY	SPDR S&P 500	Large Cap Blend	2	1.59%	1.41%	3.54%	1.78%	7.57%	-0.21%
IVW	S&P 500/BARRA Growth	Large Growth	1	1.31%	0.68%	2.61%	1.37%	8.17%	-1.05%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	1.10%	0.18%	2.53%	0.55%	0.95%	-0.88%
SPYG	S&P 500 Growth	Large Cap Growth	1	1.34%	0.66%	2.60%	1.39%	8.14%	-1.11%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	-0.09%	-0.78%	0.21%	0.83%	-0.33%	-4.97%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-0.06%	-1.55%	-0.45%	0.70%	-0.46%	-5.71%
VUG	Vanguard Growth	Large Cap Growth	-1	-0.22%	-1.37%	-0.15%	-0.56%	5.58%	-3.79%
IWY	Russell Top 200 Growth	Small Growth	-1	-0.59%	-1.79%	-0.85%	-1.00%	5.50%	-4.89%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-1	-0.44%	-1.62%	-0.14%	-0.90%	6.05%	-3.95%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-1	-0.80%	-1.98%	-0.59%	-1.16%	5.23%	-22.69%
IWF	Russell 1000 Growth	Large Growth	-1	-0.49%	-1.67%	-0.58%	-0.82%	5.23%	-4.53%