

# HV Domestic ETFs as of 02/05/2026

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	8	4.10%	6.91%	13.32%	8.35%	19.72%	-0.99%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	3.40%	4.52%	12.21%	8.66%	14.41%	-28.68%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	2.80%	4.60%	9.86%	6.63%	12.37%	-0.77%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	3.42%	5.37%	8.01%	6.08%	9.53%	-0.57%
IWN	Russell 2000 Value	Small Value	6	2.55%	2.83%	11.70%	7.51%	13.20%	-2.10%
VTV	Vanguard Value	Large Cap Value	6	3.52%	4.82%	7.96%	6.00%	10.18%	-0.56%
VBR	Vanguard SmallCap Value	Small Cap Value	6	2.75%	3.97%	10.05%	7.04%	10.28%	-0.73%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	2.25%	2.05%	8.35%	6.48%	8.37%	-39.20%
IWD	Russell 1000 Value	Large Value	5	2.17%	3.75%	7.48%	4.99%	9.36%	-0.81%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	2.47%	4.00%	7.51%	5.22%	10.67%	-0.87%
IJR	S&P Sm.Cap 600	Small Blend	5	2.36%	2.37%	9.82%	6.86%	10.51%	-1.53%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	2.24%	3.12%	9.55%	6.40%	9.02%	-19.08%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	2.59%	3.32%	7.57%	5.49%	8.84%	-1.06%
MDY	MidCap Trust Series I	Mid-Cap Blend	4	1.42%	2.21%	8.10%	5.25%	7.73%	-1.19%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	1.44%	2.21%	7.12%	4.15%	8.05%	-0.81%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	0.23%	1.32%	9.08%	5.02%	9.99%	-45.69%
IWS	Russell MidCap Value	Mid-Cap Value	4	1.81%	2.80%	7.49%	5.27%	8.04%	-1.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	1.05%	2.85%	8.48%	5.45%	8.25%	-2.01%
IJH	S&P MidCap 400	Mid-Cap Blend	4	1.49%	2.16%	8.07%	5.35%	7.76%	-1.17%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	3.95%	4.92%	3.48%	4.56%	2.84%	-0.51%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.69%	3.69%	3.67%	4.63%	4.05%	-0.28%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	2.08%	3.26%	7.27%	4.71%	10.35%	-72.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	1.39%	0.57%	7.82%	5.16%	7.07%	-29.00%
IWM	Russell 2000	Small Blend	3	-0.94%	-0.76%	8.04%	3.93%	9.16%	-5.17%
VB	Vanguard SmallCap	Small Cap Blend	3	-0.10%	1.03%	7.43%	4.27%	7.53%	-3.13%
IVE	S&P 500/BARRA Value	Large Value	3	1.30%	2.12%	4.27%	3.27%	7.61%	-0.91%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	1.07%	1.97%	5.60%	3.65%	6.12%	-0.87%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	3	0.78%	1.34%	6.85%	4.26%	6.65%	-60.70%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	1.88%	2.16%	5.80%	3.81%	6.74%	-0.93%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-0.15%	0.34%	4.62%	3.04%	4.69%	-55.73%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	-0.62%	0.43%	5.51%	1.91%	6.29%	-0.92%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	0.68%	-0.95%	6.49%	3.32%	5.62%	-4.38%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	-0.73%	0.21%	2.98%	1.74%	6.81%	-1.41%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	0.43%	0.30%	0.87%	0.82%	1.16%	-0.62%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	0	-1.57%	-0.88%	2.22%	0.31%	4.73%	-2.69%
VO	Vanguard Mid-Cap	Mid-Cap Blend	0	-1.05%	-1.16%	2.33%	1.26%	2.56%	-2.45%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	0	-1.51%	-1.20%	3.16%	0.88%	1.69%	-78.69%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-3.96%	-2.72%	4.28%	0.71%	4.07%	-7.06%
VTI	Total Stock Market VIPERs	All Cap Equities	-1	-1.83%	-1.76%	1.21%	-0.41%	4.52%	-2.73%
IVV	S&P 500	Large Blend	-1	-1.74%	-1.74%	0.75%	-0.65%	4.46%	-2.60%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-1	-1.73%	-1.67%	0.83%	-0.64%	4.48%	-2.59%

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SPY	SPDR S&P 500	Large Cap Blend	-1	-1.72%	-1.68%	0.83%	-0.63%	4.50%	-2.57%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-1	-1.88%	-1.85%	1.09%	-0.48%	4.40%	-2.75%
IWO	Russell 2000 Growth	Small Growth	-1	-3.97%	-4.02%	4.81%	0.83%	5.51%	-7.92%
IWB	Russell 1000 Index	Large Blend	-1	-1.90%	-1.82%	0.81%	-0.65%	4.25%	-2.69%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-1	-2.29%	-2.35%	0.53%	-1.25%	3.24%	-2.99%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-1	-1.92%	-1.51%	1.12%	-0.46%	4.39%	-31.11%
IWV	Russell 3000 Index	All Cap Equities	-1	-1.85%	-1.77%	1.16%	-0.46%	4.46%	-2.72%
VV	Vanguard LargeCap	Large Cap Blend	-1	-2.07%	-2.12%	0.33%	-1.05%	4.03%	-2.84%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-1	-3.05%	-3.09%	2.98%	0.69%	3.63%	-5.27%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-1	-2.09%	-1.77%	0.53%	-0.85%	4.01%	-30.14%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-3	-3.78%	-4.56%	-1.87%	-2.81%	2.71%	-6.09%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-3	-3.63%	-4.66%	-0.68%	-2.47%	-0.36%	-6.51%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-4	-4.43%	-5.01%	-2.24%	-4.09%	1.73%	-6.38%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-4	-4.13%	-4.65%	-1.69%	-3.61%	2.04%	-5.87%
SPYG	S&P 500 Growth	Large Cap Growth	-4	-4.41%	-4.98%	-2.23%	-4.05%	1.75%	-6.41%
IVW	S&P 500/BARRA Growth	Large Growth	-4	-4.41%	-4.94%	-2.15%	-4.05%	1.79%	-6.34%
IWF	Russell 1000 Growth	Large Growth	-6	-5.74%	-6.87%	-5.07%	-5.74%	-0.51%	-9.27%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-6	-6.20%	-7.43%	-4.82%	-4.61%	-5.90%	-10.68%
IWP	Russell MidCap Growth	Mid-Cap Growth	-6	-6.35%	-7.43%	-4.39%	-4.31%	-5.60%	-9.81%
VUG	Vanguard Growth	Large Cap Growth	-6	-6.00%	-6.92%	-4.97%	-5.94%	-0.65%	-9.00%
IWY	Russell Top 200 Growth	Small Growth	-6	-5.68%	-6.82%	-5.33%	-5.89%	-0.22%	-9.59%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-7	-6.82%	-7.78%	-5.55%	-6.62%	-1.07%	-26.95%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-6.54%	-7.44%	-5.59%	-6.71%	-0.69%	-9.58%