

HV Domestic ETFs as of 02/12/2026

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	11	3.71%	10.91%	20.21%	9.61%	19.95%	-1.98%
IJS	S&P SmallCap 600/BARRA Value	Small Value	9	0.74%	6.97%	17.90%	8.57%	13.45%	-28.73%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	8	2.97%	8.08%	12.54%	7.57%	10.48%	-1.09%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	2.67%	7.81%	14.93%	7.86%	13.02%	-1.55%
IWN	Russell 2000 Value	Small Value	8	0.87%	6.91%	16.77%	8.81%	13.70%	-1.88%
VBR	Vanguard SmallCap Value	Small Cap Value	8	1.46%	6.61%	15.13%	8.12%	10.75%	-1.54%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	8	0.13%	8.35%	15.15%	7.29%	9.09%	-2.00%
IJH	S&P MidCap 400	Mid-Cap Blend	7	0.43%	6.38%	13.30%	6.88%	8.77%	-1.74%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	1.89%	6.68%	12.57%	6.10%	9.48%	-1.28%
MDY	MidCap Trust Series I	Mid-Cap Blend	7	0.42%	5.99%	13.34%	6.83%	8.80%	-1.70%
IWS	Russell MidCap Value	Mid-Cap Value	7	1.14%	6.58%	12.39%	6.65%	8.92%	-1.40%
IJR	S&P Sm.Cap 600	Small Blend	7	0.26%	5.95%	15.48%	7.67%	10.65%	-2.02%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	7	1.36%	4.64%	12.77%	7.30%	8.65%	-38.73%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	0.03%	6.73%	13.90%	7.08%	9.33%	-1.74%
VTV	Vanguard Value	Large Cap Value	7	3.12%	7.20%	11.88%	7.13%	10.77%	-1.07%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	7	1.26%	6.40%	13.82%	7.19%	9.26%	-18.48%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	2.41%	6.68%	12.54%	7.16%	10.05%	-1.15%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	-0.27%	4.96%	13.21%	6.67%	8.07%	-27.98%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	1.21%	5.25%	10.76%	5.05%	10.06%	-71.91%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	1.80%	6.39%	11.20%	5.81%	10.63%	-1.37%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	-0.85%	5.54%	14.42%	6.43%	10.70%	-44.96%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	-0.39%	6.36%	12.86%	6.53%	8.42%	-59.84%
IWD	Russell 1000 Value	Large Value	6	1.37%	6.29%	11.14%	5.64%	9.49%	-1.17%
VB	Vanguard SmallCap	Small Cap Blend	6	-1.03%	5.09%	13.10%	5.81%	8.52%	-2.15%
IWM	Russell 2000	Small Blend	5	-2.25%	4.35%	13.28%	5.44%	9.97%	-3.80%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	0.62%	4.48%	10.22%	4.82%	6.87%	-1.31%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	1.50%	4.58%	9.90%	4.90%	7.38%	-1.92%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	-0.29%	4.85%	11.82%	4.61%	4.99%	-77.90%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	5	2.93%	4.90%	5.12%	5.28%	3.46%	-0.27%
IVE	S&P 500/BARRA Value	Large Value	4	0.56%	3.67%	7.73%	3.26%	7.10%	-1.39%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.20%	3.89%	6.19%	5.68%	4.88%	-0.65%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	-0.52%	4.29%	9.67%	4.46%	5.69%	-55.13%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	-0.97%	2.24%	7.30%	2.80%	3.76%	-1.45%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-4.38%	3.02%	10.23%	2.72%	5.59%	-5.21%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	0.04%	2.95%	7.98%	2.93%	7.54%	-1.44%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	-0.91%	1.52%	8.98%	1.85%	5.69%	-2.01%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	-3.38%	1.55%	8.85%	2.26%	4.71%	-3.79%
IWO	Russell 2000 Growth	Small Growth	2	-4.91%	2.11%	10.12%	2.51%	6.58%	-6.38%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	-1.35%	1.50%	6.01%	1.07%	5.06%	-1.95%
SCHB	Schwab U.S. Broad Market	All Cap Equities	1	-1.72%	1.12%	4.95%	0.23%	4.58%	-30.64%
VTI	Total Stock Market VIPERs	All Cap Equities	1	-1.77%	0.83%	4.97%	0.22%	4.65%	-2.11%

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SPY	SPDR S&P 500	Large Cap Blend	1	-1.58%	0.71%	4.40%	-0.10%	4.54%	-2.04%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	1	-1.59%	0.72%	4.42%	-0.10%	4.53%	-2.07%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	1	-1.90%	0.86%	4.31%	-0.22%	4.17%	-29.69%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	1	-2.73%	1.68%	5.12%	-0.04%	1.73%	-4.18%
IWB	Russell 1000 Index	Large Blend	1	-1.69%	0.98%	4.55%	-0.04%	4.37%	-2.10%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	1	-1.76%	1.10%	4.92%	0.20%	4.58%	-2.09%
IVV	S&P 500	Large Blend	1	-1.58%	1.01%	4.36%	-0.09%	4.52%	-2.06%
IWV	Russell 3000 Index	All Cap Equities	1	-1.69%	1.13%	4.96%	0.20%	4.63%	-2.07%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	0.64%	1.43%	2.76%	1.09%	1.33%	-0.87%
VV	Vanguard LargeCap	Large Cap Blend	0	-1.86%	0.24%	3.85%	-0.57%	4.01%	-2.38%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	0	-2.23%	-0.30%	3.85%	-0.97%	3.07%	-2.72%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-1	-3.40%	-1.39%	2.56%	-2.23%	2.78%	-5.53%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-1	-3.26%	-0.97%	2.06%	-2.53%	2.63%	-4.81%
IVW	S&P 500/BARRA Growth	Large Growth	-2	-3.50%	-1.42%	1.52%	-3.06%	2.29%	-5.38%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-2	-3.48%	-1.55%	1.49%	-3.07%	2.27%	-5.39%
SPYG	S&P 500 Growth	Large Cap Growth	-2	-3.49%	-1.56%	1.48%	-3.05%	2.27%	-5.43%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-3	-5.76%	-3.91%	0.11%	-3.27%	-4.74%	-9.43%
IWP	Russell MidCap Growth	Mid-Cap Growth	-3	-6.12%	-3.13%	0.90%	-2.94%	-4.41%	-8.53%
IWF	Russell 1000 Growth	Large Growth	-4	-4.61%	-3.92%	-1.32%	-5.14%	-0.34%	-8.69%
VUG	Vanguard Growth	Large Cap Growth	-4	-5.24%	-4.52%	-1.47%	-5.68%	-0.82%	-8.75%
IWY	Russell Top 200 Growth	Small Growth	-4	-4.38%	-3.90%	-1.57%	-5.30%	-0.07%	-9.02%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-5	-5.39%	-4.99%	-2.03%	-6.28%	-0.71%	-9.17%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-5	-5.95%	-5.28%	-2.12%	-6.47%	-1.33%	-26.83%