

# HV Domestic ETFs as of 02/19/2026

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	9	2.75%	9.49%	13.25%	10.71%	20.12%	-0.99%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	4.15%	8.41%	9.84%	9.01%	13.64%	-0.56%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	3.71%	7.25%	8.59%	8.44%	10.89%	-0.28%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	1.36%	7.01%	8.90%	9.08%	10.90%	0.00%
VTV	Vanguard Value	Large Cap Value	7	3.69%	6.92%	8.21%	7.92%	11.07%	-0.34%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	1.98%	6.72%	8.63%	9.18%	10.70%	-58.85%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	1.07%	8.16%	10.42%	10.07%	14.32%	-27.75%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	3.63%	7.22%	8.34%	8.45%	10.90%	-0.36%
IWN	Russell 2000 Value	Small Value	7	0.63%	8.53%	9.89%	10.51%	14.72%	-0.34%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	2.85%	7.37%	9.09%	10.05%	11.41%	0.00%
VBR	Vanguard SmallCap Value	Small Cap Value	7	2.06%	7.57%	9.46%	9.40%	11.55%	-0.37%
IWS	Russell MidCap Value	Mid-Cap Value	6	2.48%	6.70%	7.85%	8.21%	10.08%	-0.20%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	1.85%	6.37%	8.10%	8.49%	10.08%	-0.18%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	2.80%	5.88%	7.39%	7.25%	10.17%	-0.23%
IJR	S&P Sm.Cap 600	Small Blend	6	0.38%	6.33%	8.32%	8.94%	11.41%	-0.86%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	1.85%	6.21%	7.61%	7.93%	9.61%	-17.92%
IJH	S&P MidCap 400	Mid-Cap Blend	6	1.86%	6.43%	8.02%	8.58%	10.09%	-0.18%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	1.85%	6.19%	6.37%	7.91%	8.86%	-38.38%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	1.10%	4.32%	7.78%	6.58%	6.65%	-77.49%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	1.74%	4.80%	6.06%	6.05%	7.79%	-0.21%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	-0.93%	5.81%	7.47%	8.08%	11.81%	-44.11%
VB	Vanguard SmallCap	Small Cap Blend	5	0.19%	5.84%	7.51%	7.85%	10.14%	-0.27%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	3.57%	4.48%	6.73%	6.26%	8.44%	-0.65%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	5	3.98%	5.33%	3.46%	5.99%	4.08%	-0.20%
IWD	Russell 1000 Value	Large Value	5	1.94%	5.42%	6.66%	6.48%	9.91%	-0.38%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	5	-0.24%	4.62%	6.34%	7.79%	8.78%	-27.23%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	2.05%	5.31%	6.20%	6.32%	10.63%	-0.89%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	1.18%	4.48%	5.44%	6.18%	7.12%	-54.38%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.57%	4.63%	3.29%	5.69%	4.73%	-0.99%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	1.56%	4.56%	5.70%	5.61%	10.12%	-71.76%
IWM	Russell 2000	Small Blend	4	-1.92%	5.24%	6.37%	7.49%	11.47%	-1.92%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	0.97%	2.92%	3.75%	4.44%	5.15%	-0.20%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-2.40%	3.49%	5.09%	5.76%	8.30%	-2.40%
IVE	S&P 500/BARRA Value	Large Value	3	1.43%	2.84%	3.70%	3.87%	7.34%	-0.81%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	0.95%	1.64%	4.52%	3.20%	6.72%	-0.71%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	0.14%	1.51%	3.60%	2.87%	7.06%	-1.50%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	-1.87%	2.22%	3.46%	4.30%	6.40%	-1.87%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	1	0.20%	0.99%	2.50%	2.22%	5.94%	-0.84%
IWO	Russell 2000 Growth	Small Growth	1	-4.38%	2.16%	3.08%	4.71%	8.33%	-4.38%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	1.38%	0.99%	0.76%	2.01%	2.18%	-0.15%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	0	-0.81%	-0.48%	0.52%	0.82%	4.87%	-1.48%

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IWV	Russell 3000 Index	All Cap Equities	0	-0.74%	-0.39%	0.55%	0.89%	4.98%	-1.40%
VTI	Total Stock Market VIPERs	All Cap Equities	0	-0.79%	-0.44%	0.56%	0.87%	4.96%	-1.48%
SCHB	Schwab U.S. Broad Market	All Cap Equities	0	-0.75%	-0.45%	0.53%	0.88%	4.89%	-30.19%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	0	-1.08%	-0.68%	1.22%	1.19%	2.77%	-2.99%
IVV	S&P 500	Large Blend	0	-0.62%	-0.81%	0.12%	0.40%	4.67%	-1.58%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	0	-0.64%	-0.84%	0.18%	0.38%	4.67%	-1.59%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	0	-0.77%	-0.88%	0.04%	0.37%	4.44%	-29.27%
SPY	SPDR S&P 500	Large Cap Blend	0	-0.65%	-0.84%	0.16%	0.38%	4.68%	-1.58%
IWB	Russell 1000 Index	Large Blend	0	-0.68%	-0.69%	0.29%	0.55%	4.64%	-1.51%
VV	Vanguard LargeCap	Large Cap Blend	-1	-0.90%	-1.30%	-0.37%	-0.09%	4.17%	-1.90%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-1	-0.92%	-1.60%	-0.35%	-0.36%	3.43%	-2.12%
IWP	Russell MidCap Growth	Mid-Cap Growth	-2	-3.30%	-2.72%	-2.12%	-0.79%	-2.27%	-6.50%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-3	-2.95%	-3.16%	-2.83%	-1.38%	-2.89%	-7.66%
IVW	S&P 500/BARRA Growth	Large Growth	-3	-2.48%	-4.03%	-2.96%	-2.69%	2.35%	-5.01%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-3	-2.46%	-4.00%	-2.97%	-2.68%	2.34%	-5.01%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-3	-2.24%	-3.48%	-2.39%	-2.10%	2.74%	-4.40%
SPYDG	S&P 500 Growth	Large Cap Growth	-3	-2.48%	-3.99%	-2.96%	-2.65%	2.34%	-5.05%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-3	-2.79%	-3.27%	-2.55%	-1.76%	2.90%	-5.08%
IWY	Russell Top 200 Growth	Small Growth	-5	-3.27%	-6.54%	-5.81%	-5.16%	-0.20%	-8.89%
IWF	Russell 1000 Growth	Large Growth	-5	-3.27%	-6.16%	-5.40%	-4.77%	-0.21%	-8.33%
VUG	Vanguard Growth	Large Cap Growth	-6	-4.11%	-6.84%	-6.03%	-5.46%	-0.82%	-8.54%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-6	-4.48%	-7.60%	-6.59%	-6.25%	-0.91%	-9.13%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-6	-4.75%	-7.37%	-6.55%	-6.04%	-1.10%	-26.50%