

HV Domestic ETFs as of 02/26/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	9	4.04%	9.87%	9.72%	11.99% 12.72%	-0.12%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	9	5.00%	8.96%	9.82%	10.66% 11.64%	-58.29%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	8	1.78%	8.45%	12.18%	10.52% 18.79%	-1.16%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	8	3.86%	8.69%	9.45%	10.18% 11.43%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	8	4.37%	8.18%	8.69%	9.39% 10.72%	0.00%
IWN	Russell 2000 Value	Small Value	8	2.53%	9.82%	9.16%	10.82% 14.17%	-0.06%
VBR	Vanguard SmallCap Value	Small Cap Value	8	3.53%	8.19%	9.18%	9.54% 11.06%	-0.34%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	8	4.73%	8.64%	9.69%	9.65% 11.57%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	2.42%	8.52%	8.95%	9.44% 12.83%	-28.17%
IJR	S&P Sm.Cap 600	Small Blend	7	2.76%	8.26%	7.84%	9.33% 11.14%	-0.51%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	3.50%	7.83%	8.81%	8.88% 10.78%	0.00%
VTV	Vanguard Value	Large Cap Value	7	3.68%	7.32%	8.58%	8.35% 10.93%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	7	3.95%	7.66%	8.40%	9.09% 10.15%	-0.07%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	7	4.74%	7.36%	6.84%	7.41% 6.20%	0.00%
IJH	S&P MidCap 400	Mid-Cap Blend	7	4.00%	7.71%	8.34%	9.20% 10.17%	-0.06%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	7	5.12%	7.82%	7.37%	7.50% 5.44%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	4.56%	7.05%	9.69%	8.20% 12.13%	-1.30%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	7	3.11%	7.96%	7.06%	9.10% 9.58%	-26.34%
VB	Vanguard SmallCap	Small Cap Blend	6	2.67%	7.03%	7.56%	8.52% 10.24%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	3.13%	6.15%	6.88%	6.88% 8.19%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	1.81%	7.40%	7.06%	8.60% 11.63%	-43.84%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	0.82%	6.06%	7.60%	7.63% 7.23%	-77.27%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	3.39%	6.29%	6.47%	7.45% 7.96%	-53.84%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	2.77%	6.94%	7.88%	7.45% 9.21%	-0.05%
IWD	Russell 1000 Value	Large Value	6	2.33%	6.21%	7.20%	7.15% 10.06%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	2.98%	6.63%	5.85%	7.72% 8.16%	-38.49%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	3.08%	6.54%	7.18%	7.74% 8.89%	-18.07%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	3.11%	6.32%	7.42%	7.58% 9.93%	-0.05%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	2.18%	5.76%	6.38%	6.65% 10.36%	-0.58%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	1.78%	5.18%	6.01%	6.05% 9.98%	-71.64%
IWM	Russell 2000	Small Blend	5	0.99%	6.92%	5.63%	8.06% 11.31%	-1.41%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	2.70%	4.93%	4.84%	5.80% 6.16%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	5	1.50%	5.41%	5.46%	7.12% 9.14%	-1.15%
IVE	S&P 500/BARRA Value	Large Value	4	2.43%	4.31%	4.60%	4.65% 7.69%	-0.06%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	2.24%	3.36%	2.42%	2.80% 2.87%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	0.89%	3.61%	2.83%	4.86% 6.47%	-1.35%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	2.35%	2.61%	4.52%	3.55% 6.60%	-0.37%
IWO	Russell 2000 Growth	Small Growth	3	-0.62%	4.14%	2.25%	5.46% 8.49%	-3.69%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	0.03%	2.82%	2.77%	3.11% 6.43%	-0.32%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	0.95%	2.32%	3.30%	2.97% 6.69%	-1.40%
VTI	Total Stock Market VIPERs	All Cap Equities	1	-0.53%	1.24%	1.01%	1.56% 5.21%	-0.81%

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VOO	Vanguard S&P 500	Large Cap Blend Equiti	1	-0.68%	0.90%	0.74%	1.09%	4.95%	-0.90%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	1	-0.49%	1.21%	0.96%	1.53%	5.15%	-0.78%
IWB	Russell 1000 Index	Large Blend	1	-0.53%	1.00%	0.82%	1.25%	4.91%	-0.84%
IWV	Russell 3000 Index	All Cap Equities	1	-0.49%	1.24%	0.98%	1.51%	5.17%	-0.80%
SCHB	Schwab U.S. Broad Market	All Cap Equities	1	-0.52%	1.18%	0.87%	1.49%	5.07%	-29.77%
SPY	SPDR S&P 500	Large Cap Blend	1	-0.68%	0.90%	0.72%	1.08%	4.96%	-0.89%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	0.03%	-0.07%	-0.75%	0.86%	-0.76%	-4.94%
IVV	S&P 500	Large Blend	0	-0.67%	0.91%	0.66%	1.09%	4.94%	-0.90%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	0	-0.69%	0.82%	0.52%	1.04%	4.69%	-28.80%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	0	-2.39%	0.85%	1.31%	1.83%	3.10%	-2.39%
VV	Vanguard LargeCap	Large Cap Blend	0	-0.94%	0.48%	0.17%	0.60%	4.45%	-1.23%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	0	-0.63%	0.39%	0.38%	0.48%	3.91%	-1.29%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-1	-0.31%	-0.37%	-1.85%	0.39%	-1.25%	-6.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-2	-2.96%	-1.53%	-2.17%	-1.41%	3.02%	-3.72%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-2	-3.21%	-0.63%	-2.20%	-0.83%	3.43%	-4.17%
IVW	S&P 500/BARRA Growth	Large Growth	-3	-3.41%	-2.15%	-2.76%	-2.09%	2.54%	-4.43%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-3	-3.42%	-2.11%	-2.71%	-2.06%	2.56%	-4.39%
SPYG	S&P 500 Growth	Large Cap Growth	-3	-3.39%	-2.10%	-2.75%	-2.05%	2.53%	-4.46%
IWY	Russell Top 200 Growth	Small Growth	-4	-3.48%	-4.05%	-5.21%	-4.45%	0.18%	-8.20%
IWF	Russell 1000 Growth	Large Growth	-4	-3.26%	-3.73%	-4.88%	-4.05%	0.19%	-7.64%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-5	-4.53%	-4.95%	-6.08%	-5.39%	-0.36%	-8.31%
VUG	Vanguard Growth	Large Cap Growth	-5	-4.05%	-4.27%	-5.37%	-4.59%	-0.24%	-7.69%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-5	-3.97%	-4.74%	-5.87%	-5.09%	-0.42%	-25.76%