

HV Domestic ETFs as of 03/19/2026

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	2	-3.98%	-1.34%	5.14%	6.31%	11.69%	-4.93%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-2.29%	-1.22%	1.93%	4.14%	2.90%	-78.00%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	-3.08%	0.78%	2.09%	2.73%	0.43%	-5.27%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	1	-3.93%	-1.19%	3.15%	5.73%	5.17%	-5.71%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	-4.56%	-1.10%	2.32%	3.50%	4.09%	-5.61%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	0	-3.93%	-2.03%	2.52%	4.88%	4.63%	-60.46%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	0	-4.73%	-1.20%	2.17%	3.31%	3.92%	-5.12%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-3.29%	-0.81%	1.19%	2.21%	0.56%	-5.19%
VTV	Vanguard Value	Large Cap Value	0	-4.68%	-1.16%	1.91%	2.87%	4.08%	-5.21%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	0	-4.11%	-1.43%	1.52%	2.84%	3.86%	-4.45%
IWS	Russell MidCap Value	Mid-Cap Value	-1	-4.73%	-2.37%	1.66%	3.09%	3.21%	-5.79%
IWD	Russell 1000 Value	Large Value	-1	-4.47%	-2.62%	0.71%	1.72%	3.33%	-5.13%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-1	-3.87%	-1.90%	1.24%	2.21%	4.38%	-4.73%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-1	-6.00%	-2.10%	1.91%	2.47%	4.72%	-6.53%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-1	-4.79%	-3.49%	1.89%	3.86%	3.83%	-5.73%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-1	-4.71%	-1.31%	-0.45%	1.25%	2.11%	-6.12%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-1	-3.94%	-2.44%	0.44%	1.45%	3.88%	-72.87%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-2	-5.43%	-6.31%	0.07%	2.21%	3.63%	-47.14%
MDY	MidCap Trust Series I	Mid-Cap Blend	-2	-5.77%	-4.02%	0.23%	2.23%	2.22%	-6.35%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-2	-4.29%	-3.36%	-1.50%	-0.04%	-0.38%	-5.53%
VBR	Vanguard SmallCap Value	Small Cap Value	-2	-6.69%	-4.77%	0.37%	2.08%	2.30%	-7.13%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-2	-4.52%	-3.40%	-0.25%	1.38%	1.03%	-56.45%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-4.83%	-3.18%	-0.27%	0.92%	1.28%	-5.68%
IJH	S&P MidCap 400	Mid-Cap Blend	-2	-6.01%	-4.26%	0.03%	2.05%	1.95%	-6.60%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-2	-3.43%	-5.75%	-0.06%	2.13%	2.94%	-5.75%
VB	Vanguard SmallCap	Small Cap Blend	-2	-5.33%	-5.15%	0.19%	2.09%	2.55%	-5.92%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-2	-5.31%	-5.54%	-0.94%	2.06%	1.54%	-31.09%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-2	-2.88%	-1.54%	-1.92%	-0.93%	-1.12%	-4.63%
IWN	Russell 2000 Value	Small Value	-2	-6.77%	-6.18%	1.19%	3.04%	4.39%	-7.09%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-3	-7.25%	-6.26%	0.32%	2.09%	3.65%	-32.99%
IVE	S&P 500/BARRA Value	Large Value	-3	-4.79%	-3.43%	-2.09%	-1.11%	0.77%	-5.57%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-3	-2.54%	-3.60%	-3.20%	-1.38%	-0.59%	-5.46%
IJR	S&P Sm.Cap 600	Small Blend	-3	-6.23%	-5.87%	-0.29%	2.16%	2.57%	-7.04%
PKW	PowerShares Buyback Achievers	All Cap Equities	-4	-5.53%	-4.63%	-3.98%	-2.51%	-0.53%	-6.20%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-4	-7.93%	-6.22%	-2.23%	-0.64%	-1.07%	-43.27%
IVV	S&P 500	Large Blend	-4	-3.89%	-4.48%	-4.66%	-3.51%	-0.74%	-5.41%
IWB	Russell 1000 Index	Large Blend	-4	-3.96%	-4.61%	-4.62%	-3.42%	-0.81%	-5.41%
VTI	Total Stock Market VIPERs	All Cap Equities	-4	-3.77%	-4.53%	-4.19%	-2.93%	-0.37%	-5.19%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-4	-3.99%	-4.76%	-4.45%	-3.20%	-0.67%	-5.41%
IWM	Russell 2000	Small Blend	-4	-6.41%	-8.21%	-1.51%	0.60%	2.17%	-8.21%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-3.70%	-4.45%	-4.55%	-3.34%	-0.74%	-31.89%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VV	Vanguard LargeCap	Large Cap Blend	-4	-3.55%	-4.41%	-4.80%	-3.63%	-0.82%	-5.38%
SPY	SPDR S&P 500	Large Cap Blend	-4	-3.61%	-4.24%	-4.42%	-3.24%	-0.45%	-5.13%
IWV	Russell 3000 Index	All Cap Equities	-4	-4.08%	-4.79%	-4.46%	-3.23%	-0.66%	-5.43%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-4	-3.89%	-4.61%	-4.33%	-3.05%	-0.54%	-32.91%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-4	-4.34%	-4.16%	-3.39%	-2.22%	0.09%	-5.47%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-4	-1.73%	-4.47%	-4.95%	-3.47%	-0.30%	-6.72%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-3.62%	-4.23%	-4.42%	-3.25%	-0.47%	-5.15%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-4	-5.13%	-6.91%	-3.03%	-1.05%	-0.44%	-6.91%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-5	-3.92%	-4.81%	-5.45%	-4.26%	-1.75%	-5.95%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-5	-8.24%	-6.54%	-2.54%	-0.96%	-0.75%	-24.68%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-5	-3.00%	-5.17%	-6.38%	-5.04%	-1.64%	-7.27%
IVW	S&P 500/BARRA Growth	Large Growth	-5	-2.96%	-5.37%	-6.87%	-5.57%	-1.96%	-7.82%
IWO	Russell 2000 Growth	Small Growth	-5	-6.03%	-10.15%	-4.00%	-1.61%	0.02%	-10.15%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-5	-3.68%	-6.53%	-6.73%	-5.02%	-6.57%	-11.06%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-5	-2.87%	-5.25%	-6.75%	-5.47%	-1.88%	-7.73%
SPYG	S&P 500 Growth	Large Cap Growth	-5	-2.90%	-5.30%	-6.78%	-5.47%	-1.90%	-7.80%
IWP	Russell MidCap Growth	Mid-Cap Growth	-5	-3.46%	-6.65%	-6.09%	-4.22%	-5.72%	-9.73%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-6	-6.74%	-6.61%	-5.33%	-4.06%	-1.45%	-8.14%
IWF	Russell 1000 Growth	Large Growth	-7	-3.40%	-6.56%	-9.35%	-8.00%	-4.61%	-11.45%
IWY	Russell Top 200 Growth	Small Growth	-7	-3.32%	-6.49%	-9.65%	-8.31%	-4.56%	-11.91%
VUG	Vanguard Growth	Large Cap Growth	-7	-2.74%	-6.74%	-9.39%	-8.05%	-4.47%	-11.04%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-2.52%	-6.89%	-9.93%	-8.61%	-4.41%	-11.43%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-7	-2.77%	-7.40%	-9.94%	-8.65%	-4.75%	-28.54%