

HV Domestic ETFs as of 03/26/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-4.33%	0.04%	2.42%	3.52%	5.48%	-5.57%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-4.79%	-2.49%	3.32%	4.19%	5.35%	-31.61%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	-5.20%	-0.71%	2.99%	3.95%	4.26%	-5.20%
IWN	Russell 2000 Value	Small Value	0	-5.73%	-3.34%	3.52%	4.47%	5.39%	-5.79%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-1	-5.44%	-3.75%	2.55%	4.51%	9.08%	-6.54%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-1	-5.96%	-2.66%	1.40%	2.40%	2.72%	-5.96%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-5.41%	-0.56%	1.99%	1.69%	-0.60%	-6.22%
IWS	Russell MidCap Value	Mid-Cap Value	-1	-6.17%	-2.07%	1.51%	2.64%	2.50%	-6.21%
VBR	Vanguard SmallCap Value	Small Cap Value	-1	-6.24%	-2.93%	1.44%	2.70%	2.66%	-6.56%
IJR	S&P Sm.Cap 600	Small Blend	-1	-5.88%	-3.28%	1.90%	2.90%	3.01%	-6.36%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-1	-6.47%	-1.79%	1.91%	3.50%	2.97%	-60.99%
VTV	Vanguard Value	Large Cap Value	-1	-5.15%	-1.66%	1.79%	2.76%	3.68%	-5.30%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-1	-4.58%	-2.50%	0.91%	1.76%	3.58%	-5.14%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-1	-4.91%	-1.95%	1.11%	2.30%	3.02%	-4.95%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-2	-6.97%	-4.08%	0.43%	1.49%	0.77%	-31.47%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-2	-5.06%	-3.37%	-0.15%	0.68%	2.76%	-73.08%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-2	-6.47%	-4.77%	0.45%	1.58%	2.63%	-47.47%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-2	-6.50%	-3.33%	-0.62%	0.47%	-0.04%	-56.84%
MDY	MidCap Trust Series I	Mid-Cap Blend	-2	-6.74%	-3.06%	0.40%	1.74%	1.51%	-6.81%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-2	-8.22%	-4.52%	0.83%	2.78%	1.90%	-8.34%
IJH	S&P MidCap 400	Mid-Cap Blend	-2	-6.74%	-3.02%	0.45%	1.83%	1.52%	-6.80%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-2	-6.34%	-1.91%	0.54%	0.59%	-1.07%	-6.69%
IWD	Russell 1000 Value	Large Value	-2	-5.71%	-3.51%	0.15%	1.03%	2.36%	-5.77%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-2	-7.12%	-3.54%	0.95%	2.33%	2.04%	-7.12%
VB	Vanguard SmallCap	Small Cap Blend	-2	-6.50%	-4.00%	0.08%	1.47%	1.66%	-6.50%
IWM	Russell 2000	Small Blend	-3	-6.97%	-6.05%	-0.54%	0.52%	1.73%	-8.28%
RSP	Guggenheim S&P Equal Weight	Large Blend	-3	-6.67%	-3.75%	-0.92%	-0.25%	-0.06%	-6.78%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-3	-7.11%	-4.25%	-1.04%	0.08%	0.14%	-23.89%
IVE	S&P 500/BARRA Value	Large Value	-3	-5.32%	-3.02%	-1.24%	-0.91%	0.75%	-5.39%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-6.76%	-3.98%	-0.58%	0.44%	-0.13%	-42.65%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-3	-6.43%	-3.91%	-1.82%	-1.00%	-1.44%	-6.43%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-3	-7.06%	-4.49%	-0.61%	-0.13%	0.50%	-7.40%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-3	-4.74%	-2.61%	-1.54%	-2.07%	-2.26%	-5.73%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-4	-6.47%	-5.64%	-3.09%	-1.93%	-1.51%	-7.73%
PKW	PowerShares Buyback Achievers	All Cap Equities	-4	-5.74%	-3.52%	-3.28%	-2.39%	-0.58%	-6.09%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-4	-6.95%	-5.56%	-1.92%	-0.32%	0.21%	-8.02%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-5	-7.90%	-7.15%	-2.32%	-0.88%	-2.26%	-79.06%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-6	-6.35%	-6.84%	-5.25%	-4.96%	-2.69%	-34.23%
VV	Vanguard LargeCap	Large Cap Blend	-6	-6.13%	-7.01%	-5.69%	-5.57%	-3.02%	-7.28%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-6	-6.40%	-7.05%	-5.64%	-5.43%	-3.06%	-33.36%
VTI	Total Stock Market VIPERs	All Cap Equities	-6	-6.15%	-6.64%	-4.98%	-4.69%	-2.38%	-6.91%

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VOO	Vanguard S&P 500	Large Cap Blend Equiti	-6	-6.16%	-6.79%	-5.31%	-5.14%	-2.61%	-7.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-6	-6.37%	-6.83%	-5.23%	-4.93%	-2.64%	-7.10%
IWO	Russell 2000 Growth	Small Growth	-6	-7.92%	-8.49%	-4.11%	-2.89%	-1.55%	-11.31%
IVV	S&P 500	Large Blend	-6	-6.41%	-7.04%	-5.56%	-5.39%	-2.89%	-7.25%
IWB	Russell 1000 Index	Large Blend	-6	-6.38%	-6.87%	-5.44%	-5.21%	-2.85%	-7.16%
IWV	Russell 3000 Index	All Cap Equities	-6	-6.29%	-6.76%	-5.13%	-4.88%	-2.55%	-7.04%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-6	-6.54%	-8.77%	-5.75%	-4.83%	-4.18%	-8.77%
SPY	SPDR S&P 500	Large Cap Blend	-6	-6.41%	-7.05%	-5.57%	-5.40%	-2.87%	-7.25%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-6	-7.18%	-6.30%	-5.03%	-4.42%	-2.01%	-8.49%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-6	-7.15%	-7.13%	-4.54%	-4.26%	-2.22%	-7.45%
IWP	Russell MidCap Growth	Mid-Cap Growth	-7	-7.46%	-7.44%	-7.52%	-6.67%	-8.03%	-12.04%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-7	-6.63%	-7.22%	-6.26%	-6.18%	-3.87%	-7.84%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-7	-5.82%	-8.84%	-6.41%	-6.60%	-3.76%	-9.75%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-8	-8.11%	-8.39%	-8.45%	-7.75%	-9.15%	-13.62%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-9	-7.27%	-10.02%	-8.69%	-8.58%	-5.50%	-10.72%
SPYG	S&P 500 Growth	Large Cap Growth	-9	-7.33%	-10.47%	-9.27%	-9.23%	-6.00%	-11.46%
IVW	S&P 500/BARRA Growth	Large Growth	-9	-7.27%	-10.43%	-9.26%	-9.20%	-5.93%	-11.37%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-9	-7.34%	-10.51%	-9.30%	-9.24%	-5.98%	-11.41%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-10	-6.72%	-10.42%	-11.14%	-11.47%	-7.81%	-30.74%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-10	-6.77%	-11.00%	-11.39%	-11.80%	-7.87%	-14.51%
VUG	Vanguard Growth	Large Cap Growth	-10	-7.03%	-10.80%	-11.00%	-11.30%	-7.96%	-14.19%
IWF	Russell 1000 Growth	Large Growth	-10	-7.00%	-10.03%	-10.47%	-10.76%	-7.60%	-14.11%
IWY	Russell Top 200 Growth	Small Growth	-10	-6.95%	-10.18%	-10.71%	-11.09%	-7.59%	-14.58%