HV Domestic ETFs as of 04/02/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	-1.13%	2.37%	3.06%	5.76%	4.61%	-5.68%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	1	-2.27%	-1.00%	1.57%	4.43%	4.48%	-4.76%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	-2.99%	-1.03%	2.88%	3.49%	1.15%	-4.57%
IWS	Russell MidCap Value	Mid-Cap Value	1	-1.86%	-0.71%	1.09%	4.53%	4.17%	-4.48%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-1.23%	2.04%	0.50%	2.94%	1.48%	-78.26%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	1	-1.63%	-1.98%	2.04%	6.21%	10.24%	-5.02%
IWN	Russell 2000 Value	Small Value	1	-1.10%	-1.35%	1.17%	6.06%	6.55%	-4.36%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-2.08%	0.85%	1.64%	5.15%	4.41%	-60.36%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1	-1.70%	-0.57%	0.86%	3.56%	4.03%	-3.78%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-1.48%	-1.06%	0.31%	4.04%	3.14%	-29.76%
IJR	S&P Sm.Cap 600	Small Blend	0	-1.75%	-2.34%	-0.03%	4.37%	4.20%	-5.03%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	0	-1.27%	-1.30%	-1.07%	3.65%	4.42%	-46.40%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	0	-2.18%	-1.01%	0.03%	4.39%	3.88%	-5.25%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-1.95%	-3.75%	-0.49%	4.58%	5.34%	-31.35%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	0	-2.48%	-2.32%	1.02%	3.61%	3.72%	-4.84%
VTV	Vanguard Value	Large Cap Value	0	-2.64%	-2.70%	0.73%	3.14%	3.82%	-4.96%
IJH	S&P MidCap 400	Mid-Cap Blend	0	-2.40%	-1.94%	-0.48%	3.30%	2.83%	-5.45%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	0	-2.03%	-2.27%	0.14%	2.83%	4.37%	-4.15%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-2.44%	-1.97%	-0.58%	3.17%	2.78%	-5.50%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-2.13%	-2.39%	0.35%	4.08%	5.71%	-5.06%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-1	-3.89%	-2.38%	0.25%	2.15%	0.44%	-5.25%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-1	-2.15%	-2.58%	-0.56%	2.00%	3.85%	-72.73%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-1	-0.48%	0.70%	-2.95%	-1.78%	-1.09%	-5.85%
IWM	Russell 2000	Small Blend	-1	-2.13%	-1.77%	-2.70%	2.08%	3.02%	-6.86%
IWD	Russell 1000 Value	Large Value	-1	-2.30%	-2.40%	-0.29%	2.46%	3.59%	-4.43%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-1	-2.56%	-0.87%	-1.02%	2.15%	1.53%	-56.12%
VBR	Vanguard SmallCap Value	Small Cap Value	-1	-2.77%	-3.58%	-0.93%	3.21%	2.94%	-6.10%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-1	-1.94%	1.00%	-3.00%	1.72%	2.10%	-6.13%
VB	Vanguard SmallCap	Small Cap Blend	-1	-2.38%	-1.60%	-1.70%	2.60%	2.60%	-5.45%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-2	-2.31%	-1.12%	-4.13%	-0.43%	-0.12%	-6.33%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-2	-2.84%	-4.80%	-2.67%	1.29%	1.24%	-22.97%
IVE	S&P 500/BARRA Value	Large Value	-2	-3.02%	-3.26%	-2.01%	-0.10%	1.42%	-4.61%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-2	-2.51%	-4.57%	-2.42%	1.61%	0.93%	-41.98%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-2	-3.49%	-1.34%	-2.37%	-0.09%	-0.57%	-5.57%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-3.71%	-2.75%	-1.72%	0.80%	0.89%	-5.80%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-2	-3.56%	-1.65%	-1.23%	-0.85%	-1.00%	-4.55%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-2	-3.56%	-2.76%	-0.93%	0.95%	1.47%	-6.40%
IWO	Russell 2000 Growth	Small Growth	-3	-3.10%	-2.25%	-6.14%	-1.44%	-0.26%	-9.99%
PKW	PowerShares Buyback Achievers	All Cap Equities	-3	-3.22%	-3.36%	-3.96%	-1.52%	0.19%	-5.25%
IVV	S&P 500	Large Blend	-4	-3.73%	-3.17%	-4.85%	-3.79%	-1.32%	-5.69%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-4	-3.65%	-2.99%	-4.85%	-3.43%	-1.21%	-33.17%

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VV	Vanguard LargeCap	Large Cap Blend	-4	-3.79%	-3.23%	-5.23%	-4.25%	-1.71%	-5.99%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-4	-3.81%	-3.40%	-5.62%	-4.61%	-2.28%	-6.29%
VTI	Total Stock Market VIPERs	All Cap Equities	-4	-3.64%	-3.04%	-4.82%	-3.43%	-1.17%	-5.68%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-3.80%	-3.23%	-4.90%	-3.85%	-1.36%	-5.74%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-4	-3.53%	-2.91%	-4.73%	-3.37%	-1.13%	-5.57%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-4	-3.93%	-2.02%	-5.72%	-4.77%	-1.94%	-7.99%
IWV	Russell 3000 Index	All Cap Equities	-4	-3.56%	-2.93%	-4.72%	-3.38%	-1.10%	-5.57%
SPY	SPDR S&P 500	Large Cap Blend	-4	-3.74%	-3.22%	-4.88%	-3.83%	-1.33%	-5.70%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-3.79%	-3.07%	-5.10%	-3.90%	-1.57%	-32.29%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-4	-4.22%	-3.05%	-4.57%	-2.75%	-0.74%	-5.98%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-4	-3.08%	-4.88%	-5.58%	-3.23%	-0.85%	-7.34%
IWB	Russell 1000 Index	Large Blend	-4	-3.64%	-3.01%	-4.85%	-3.64%	-1.31%	-5.62%
IWP	Russell MidCap Growth	Mid-Cap Growth	-5	-4.72%	-1.41%	-7.68%	-5.66%	-6.82%	-11.09%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-5	-4.37%	-3.03%	-7.33%	-7.00%	-3.66%	-9.21%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-5	-4.18%	-2.84%	-6.86%	-6.35%	-3.21%	-8.54%
SPYG	S&P 500 Growth	Large Cap Growth	-5	-4.35%	-3.05%	-7.32%	-6.97%	-3.66%	-9.26%
IVW	S&P 500/BARRA Growth	Large Growth	-5	-4.30%	-3.05%	-7.33%	-6.98%	-3.63%	-9.20%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-5	-5.32%	-1.83%	-7.91%	-6.35%	-7.53%	-12.31%
IWF	Russell 1000 Growth	Large Growth	-7	-5.07%	-3.60%	-9.14%	-9.14%	-5.87%	-12.54%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-7	-5.00%	-3.41%	-10.00%	-9.81%	-6.02%	-29.45%
VUG	Vanguard Growth	Large Cap Growth	-7	-4.80%	-3.67%	-9.45%	-9.39%	-5.91%	-12.34%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-4.77%	-3.44%	-9.75%	-9.92%	-5.85%	-12.69%
IWY	Russell Top 200 Growth	Small Growth	-7	-5.02%	-3.69%	-9.16%	-9.37%	-5.76%	-12.93%