

HV Domestic ETFs as of 04/09/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	7.62%	4.49%	4.63%	12.10%	10.55%	-0.02%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	6	6.29%	1.98%	5.76%	11.78%	15.36%	-0.05%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	6.85%	4.47%	4.17%	9.28%	7.64%	-76.92%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	5	7.59%	4.88%	2.02%	4.83%	5.50%	0.00%
IWN	Russell 2000 Value	Small Value	5	6.68%	1.29%	2.17%	10.21%	10.29%	-0.62%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	5	7.87%	2.28%	2.01%	9.10%	7.96%	-26.34%
IJR	S&P Sm.Cap 600	Small Blend	5	7.00%	1.04%	1.31%	8.80%	8.34%	-1.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	5	5.45%	2.32%	1.92%	9.00%	7.98%	-58.91%
IJS	S&P SmallCap 600/BARRA Value	Small Value	4	6.17%	-0.18%	0.56%	8.38%	8.79%	-28.86%
IWS	Russell MidCap Value	Mid-Cap Value	4	4.95%	1.17%	2.32%	7.90%	7.29%	-1.40%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	4.36%	0.71%	2.62%	6.85%	7.07%	-0.73%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	7.13%	1.68%	0.82%	8.22%	8.68%	-44.03%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	5.08%	0.87%	0.90%	8.01%	7.25%	-1.96%
IWD	Russell 1000 Value	Large Value	3	3.96%	0.43%	1.81%	6.10%	7.03%	-1.04%
IJH	S&P MidCap 400	Mid-Cap Blend	3	5.48%	0.18%	0.61%	7.08%	6.40%	-2.00%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	3.39%	-0.53%	2.42%	6.99%	6.87%	-1.74%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	5.46%	0.10%	0.53%	6.94%	6.36%	-2.04%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	3	3.11%	0.03%	1.84%	5.84%	7.13%	-1.34%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	3	3.63%	0.32%	1.54%	5.39%	7.01%	-71.82%
IWM	Russell 2000	Small Blend	3	5.88%	0.93%	-1.34%	6.42%	7.07%	-2.90%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	3.86%	0.05%	2.46%	7.21%	6.99%	-2.22%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	3.99%	0.57%	2.08%	5.50%	5.92%	-2.17%
VBR	Vanguard SmallCap Value	Small Cap Value	3	4.71%	-1.27%	0.17%	6.74%	6.26%	-2.88%
VTV	Vanguard Value	Large Cap Value	3	3.02%	-0.81%	2.29%	6.26%	6.71%	-2.08%
VB	Vanguard SmallCap	Small Cap Blend	2	4.69%	0.01%	-1.02%	5.83%	5.60%	-2.48%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	4.05%	0.58%	0.05%	5.06%	4.29%	-54.87%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	1.11%	-0.70%	1.49%	4.94%	3.13%	-2.66%
VBK	Vanguard SmallCap Growth	Small Cap Growth	2	4.55%	1.82%	-2.63%	4.59%	4.75%	-3.48%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	5.98%	-1.76%	-0.43%	5.41%	4.59%	-39.81%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	5.57%	-2.03%	-0.79%	5.02%	4.85%	-20.14%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	0.38%	-0.47%	2.45%	4.79%	2.40%	-3.37%
IWO	Russell 2000 Growth	Small Growth	1	5.14%	0.48%	-4.45%	3.01%	4.02%	-5.93%
VO	Vanguard Mid-Cap	Mid-Cap Blend	1	3.15%	-0.04%	-1.01%	2.76%	2.21%	-2.87%
IVE	S&P 500/BARRA Value	Large Value	1	2.44%	-0.87%	-0.32%	2.36%	3.75%	-2.26%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	4.58%	0.48%	-2.91%	2.75%	2.94%	-3.33%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	4.08%	-0.31%	-1.22%	1.53%	3.17%	-2.31%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	1.42%	-2.40%	0.20%	5.26%	6.57%	-3.98%
RSP	Guggenheim S&P Equal Weight	Large Blend	1	2.35%	-1.35%	-0.74%	3.40%	3.38%	-3.36%
VTI	Total Stock Market VIPERs	All Cap Equities	0	2.30%	-0.17%	-1.93%	0.05%	2.27%	-2.28%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	0	2.44%	-0.06%	-1.82%	0.13%	2.34%	-2.15%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	0	2.16%	1.59%	-1.86%	-0.67%	2.16%	-4.02%

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QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	0	2.05%	-0.24%	-1.59%	0.82%	2.79%	-2.53%
IWV	Russell 3000 Index	All Cap Equities	0	2.39%	-0.09%	-1.79%	0.11%	2.35%	-2.17%
SCHB	Schwab U.S. Broad Market	All Cap Equities	0	2.34%	-0.15%	-1.87%	0.08%	2.26%	-30.74%
IWB	Russell 1000 Index	Large Blend	0	2.20%	-0.18%	-1.86%	-0.22%	2.08%	-2.27%
SPY	SPDR S&P 500	Large Cap Blend	0	2.08%	-0.20%	-1.78%	-0.29%	2.18%	-2.24%
IVV	S&P 500	Large Blend	0	2.10%	-0.19%	-1.77%	-0.28%	2.16%	-2.25%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	0	2.13%	-0.31%	-2.54%	-1.28%	1.06%	-3.03%
VV	Vanguard LargeCap	Large Cap Blend	0	1.96%	-0.19%	-2.05%	-0.77%	1.75%	-2.57%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	0	2.05%	0.59%	-2.69%	-1.95%	1.25%	-4.25%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	0	2.04%	-0.23%	-1.82%	-0.34%	2.13%	-2.29%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	0	2.06%	-0.22%	-2.12%	-0.45%	1.86%	-29.85%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	0	3.08%	-2.58%	-2.54%	0.28%	2.64%	-3.98%
SPYG	S&P 500 Growth	Large Cap Growth	-1	1.87%	0.53%	-2.98%	-2.53%	0.86%	-4.93%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-1	1.77%	0.48%	-3.01%	-2.61%	0.81%	-4.93%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-1	-1.19%	-1.40%	-0.76%	-0.32%	-0.44%	-4.04%
IVW	S&P 500/BARRA Growth	Large Growth	-1	1.87%	0.51%	-3.00%	-2.56%	0.86%	-4.89%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-2	2.25%	-0.19%	-5.94%	-3.46%	-4.45%	-9.61%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-3	0.69%	-0.20%	-6.13%	-6.65%	-2.73%	-26.98%
VUG	Vanguard Growth	Large Cap Growth	-3	0.93%	-0.14%	-5.37%	-5.81%	-2.19%	-8.87%
IWY	Russell Top 200 Growth	Small Growth	-3	0.37%	-0.87%	-5.21%	-6.12%	-2.42%	-9.81%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-3	0.72%	-0.17%	-5.55%	-6.44%	-2.24%	-9.33%
IWF	Russell 1000 Growth	Large Growth	-3	0.43%	-0.84%	-5.41%	-5.93%	-2.56%	-9.46%
IWP	Russell MidCap Growth	Mid-Cap Growth	-3	1.18%	-1.13%	-7.18%	-4.04%	-5.03%	-9.56%