

HV Domestic ETFs as of 04/16/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	9	8.50%	6.01%	7.17%	12.98% 10.98%	-76.13%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	8	9.71%	6.92%	5.76%	8.19% 8.58%	0.00%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	8	7.51%	3.24%	6.07%	14.30% 17.12%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	6.78%	2.58%	5.51%	12.90% 10.79%	-0.94%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	8.52%	2.63%	1.67%	10.92% 10.92%	-42.64%
IWN	Russell 2000 Value	Small Value	6	8.33%	1.00%	1.64%	11.62% 11.16%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	8.34%	2.59%	2.34%	10.58% 9.08%	-25.34%
VBK	Vanguard SmallCap Growth	Small Cap Growth	5	6.82%	3.15%	0.67%	9.09% 8.92%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	8.00%	6.13%	3.18%	4.26% 6.96%	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	5	6.28%	1.19%	2.56%	10.38% 9.24%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	5	5.83%	0.83%	3.32%	9.10% 8.16%	-0.30%
IWO	Russell 2000 Growth	Small Growth	5	9.71%	3.09%	-1.42%	7.94% 8.63%	-1.42%
SPYG	S&P 500 Growth	Large Cap Growth	5	8.66%	5.51%	2.89%	2.71% 6.06%	0.00%
IWM	Russell 2000	Small Blend	5	9.01%	2.02%	0.06%	9.66% 9.88%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	5	8.75%	5.53%	2.91%	2.69% 6.07%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	8.60%	5.34%	2.99%	3.13% 6.25%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	8.59%	5.48%	2.89%	2.65% 6.02%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	5	7.80%	-0.02%	1.05%	10.05% 9.99%	-27.76%
IJR	S&P Sm.Cap 600	Small Blend	5	8.08%	1.34%	1.73%	10.41% 9.54%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	5	5.74%	1.58%	3.59%	10.90% 9.48%	-58.20%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	6.71%	2.45%	1.63%	3.30% 5.34%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	5.25%	0.49%	1.67%	6.70% 5.71%	-54.16%
MDY	MidCap Trust Series I	Mid-Cap Blend	4	5.83%	-0.27%	1.57%	8.19% 7.31%	-0.90%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4	8.69%	5.95%	1.20%	-0.66% 3.67%	-3.72%
IJH	S&P MidCap 400	Mid-Cap Blend	4	6.15%	-0.24%	1.62%	8.32% 7.34%	-0.86%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	4.93%	0.86%	2.93%	7.24% 8.15%	-0.03%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	5.48%	1.33%	2.91%	7.01% 8.27%	-71.39%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	4.89%	0.57%	3.39%	7.87% 7.73%	-0.12%
IWD	Russell 1000 Value	Large Value	4	5.14%	0.43%	2.38%	6.94% 7.54%	-0.26%
VB	Vanguard SmallCap	Small Cap Blend	4	6.16%	0.50%	0.69%	8.38% 7.83%	-0.13%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	7.11%	1.61%	-0.29%	5.99% 5.94%	-0.29%
VUG	Vanguard Growth	Large Cap Growth	4	8.46%	5.48%	1.15%	-0.28% 3.45%	-3.52%
VV	Vanguard LargeCap	Large Cap Blend	3	6.33%	2.56%	1.63%	2.47% 4.85%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	6.19%	2.03%	1.09%	1.67% 3.91%	-0.13%
VTI	Total Stock Market VIPERs	All Cap Equities	3	6.33%	2.32%	1.51%	3.21% 5.27%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	6.28%	2.44%	1.78%	2.83% 5.14%	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	3.88%	-0.86%	2.74%	7.52% 6.95%	-1.94%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	6.61%	-1.84%	-0.03%	5.92% 4.90%	-39.52%
IVV	S&P 500	Large Blend	3	6.63%	2.48%	1.85%	2.89% 5.18%	0.00%
VBR	Vanguard SmallCap Value	Small Cap Value	3	5.58%	-1.48%	0.54%	7.78% 6.98%	-1.94%
IWF	Russell 1000 Growth	Large Growth	3	7.76%	4.10%	0.70%	-0.86% 2.59%	-4.57%

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SPY	SPDR S&P 500	Large Cap Blend	3	6.34%	2.51%	1.84%	2.89%	5.22%	0.00%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	3.96%	-0.97%	2.71%	7.40%	6.95%	-1.36%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	6.53%	2.38%	1.61%	3.28%	5.30%	-28.53%
IWB	Russell 1000 Index	Large Blend	3	6.54%	2.32%	1.63%	2.89%	5.05%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	3	7.82%	4.83%	-0.16%	-1.50%	2.54%	-22.95%
IWY	Russell Top 200 Growth	Small Growth	3	8.06%	4.47%	1.05%	-0.92%	2.87%	-4.81%
IWV	Russell 3000 Index	All Cap Equities	3	6.69%	2.34%	1.58%	3.24%	5.33%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	4.13%	-0.78%	2.77%	5.44%	5.58%	-2.24%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	6.31%	2.37%	1.58%	2.75%	4.92%	-27.60%
VTV	Vanguard Value	Large Cap Value	2	3.11%	-1.72%	1.91%	6.07%	6.19%	-2.26%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	5.25%	-0.57%	0.38%	2.61%	4.08%	-1.27%
IVE	S&P 500/BARRA Value	Large Value	2	4.24%	-0.75%	0.66%	3.08%	4.25%	-1.57%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	3.15%	-3.04%	0.99%	5.70%	6.65%	-3.58%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	5.21%	0.64%	0.83%	2.87%	4.66%	-0.55%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	2.76%	-0.62%	1.93%	5.03%	3.10%	-2.57%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	3.79%	-1.23%	0.49%	4.74%	4.55%	-2.11%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	4.37%	-0.11%	0.86%	4.32%	3.63%	-1.40%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	6.59%	-2.19%	-0.38%	5.57%	5.20%	-19.71%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	5.33%	-1.77%	-1.63%	1.05%	3.23%	-3.24%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	1	4.98%	1.11%	-1.87%	-0.29%	-1.18%	-6.63%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	1.21%	-1.90%	2.01%	3.98%	1.55%	-4.12%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	1.19%	-1.73%	-0.37%	0.24%	0.12%	-3.50%
IWP	Russell MidCap Growth	Mid-Cap Growth	-1	2.98%	-0.58%	-3.86%	-1.37%	-2.26%	-7.04%