

HV Domestic ETFs as of 05/07/2026

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	20	14.38%	21.57%	16.64%	27.85%	27.39%	-1.44%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	17	12.00%	20.50%	17.47%	17.42%	16.38%	-1.76%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	16	10.39%	17.96%	15.32%	20.63%	17.06%	-74.52%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	15	13.89%	16.35%	15.70%	13.13%	14.56%	-0.12%
IWO	Russell 2000 Growth	Small Growth	13	10.18%	15.84%	10.71%	13.49%	12.37%	-2.02%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	13	6.74%	14.87%	11.53%	19.66%	15.70%	-2.51%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	12	7.17%	14.81%	8.97%	15.98%	13.99%	-40.02%
SPYG	S&P 500 Growth	Large Cap Growth	12	11.65%	13.74%	12.25%	8.83%	11.17%	-0.14%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	12	11.40%	13.68%	12.06%	9.22%	11.31%	-0.19%
IWW	S&P 500/BARRA Growth	Large Growth	12	11.65%	13.74%	12.22%	8.79%	11.16%	-0.17%
VBK	Vanguard SmallCap Growth	Small Cap Growth	11	8.02%	12.93%	9.98%	12.98%	11.29%	-1.71%
IWM	Russell 2000	Small Blend	11	7.75%	14.09%	8.75%	14.67%	12.89%	-1.58%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	11	5.68%	13.99%	8.10%	15.30%	12.14%	-22.15%
IWN	Russell 2000 Value	Small Value	10	5.20%	12.23%	6.56%	15.94%	13.30%	-1.25%
IJR	S&P Sm.Cap 600	Small Blend	10	5.27%	12.64%	6.37%	14.53%	11.83%	-0.93%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	10	6.05%	11.83%	8.51%	15.60%	12.67%	-56.43%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	10	11.30%	12.07%	11.08%	3.89%	7.35%	-18.73%
IJS	S&P SmallCap 600/BARRA Value	Small Value	9	4.83%	11.29%	4.64%	13.61%	11.54%	-25.43%
IWY	Russell Top 200 Growth	Small Growth	9	10.55%	10.96%	9.59%	3.78%	6.91%	-0.29%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	9	5.67%	11.03%	6.58%	14.13%	11.51%	-1.86%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	9	6.50%	11.38%	7.01%	9.43%	8.25%	-1.51%
IVV	S&P 500	Large Blend	8	7.61%	9.87%	7.40%	7.30%	8.62%	-0.33%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	8	7.46%	10.08%	7.39%	7.60%	8.63%	-0.47%
IWV	Russell 3000 Index	All Cap Equities	8	7.16%	9.72%	7.06%	7.27%	8.36%	-0.42%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	8	5.34%	9.16%	5.68%	11.02%	10.78%	-70.32%
IJH	S&P MidCap 400	Mid-Cap Blend	8	4.23%	9.94%	4.42%	11.61%	9.40%	-1.29%
IWB	Russell 1000 Index	Large Blend	8	7.19%	9.55%	7.00%	6.95%	8.16%	-0.39%
VB	Vanguard SmallCap	Small Cap Blend	8	4.98%	9.91%	5.00%	11.10%	9.18%	-1.47%
SCHB	Schwab U.S. Broad Market	All Cap Equities	8	7.47%	9.98%	7.30%	7.55%	8.57%	-25.57%
VV	Vanguard LargeCap	Large Cap Blend	8	7.65%	9.76%	7.44%	6.83%	8.27%	-0.32%
VTI	Total Stock Market VIPERs	All Cap Equities	8	7.38%	9.84%	7.20%	7.44%	8.49%	-0.46%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	8	7.97%	10.40%	7.77%	4.24%	3.46%	-2.40%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	8	7.47%	9.68%	7.23%	6.99%	8.22%	-24.61%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	8	7.60%	9.80%	7.35%	7.24%	8.57%	-0.31%
SPY	SPDR S&P 500	Large Cap Blend	8	7.60%	9.84%	7.38%	7.28%	8.63%	-0.31%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	4.72%	7.98%	4.76%	10.84%	10.24%	-0.79%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	6.44%	8.71%	6.10%	5.07%	6.54%	-0.48%
IWD	Russell 1000 Value	Large Value	7	3.97%	8.08%	4.41%	10.31%	9.61%	-1.05%
IWS	Russell MidCap Value	Mid-Cap Value	7	3.21%	8.32%	4.41%	11.36%	9.17%	-1.33%
MDY	MidCap Trust Series I	Mid-Cap Blend	7	4.22%	9.91%	4.32%	11.45%	9.35%	-1.25%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	3.73%	7.93%	4.33%	8.97%	7.10%	-53.18%

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FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	2.87%	7.36%	3.60%	9.91%	8.50%	-1.64%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	3.47%	7.60%	4.06%	9.17%	8.32%	-0.90%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	2.10%	8.21%	0.30%	7.62%	5.65%	-38.55%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	4.60%	6.75%	4.34%	5.46%	6.34%	-0.28%
VBR	Vanguard SmallCap Value	Small Cap Value	5	2.83%	7.67%	1.52%	9.76%	7.71%	-1.16%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	2.49%	5.97%	1.95%	9.66%	8.04%	-1.19%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	2.76%	5.17%	1.37%	6.25%	5.29%	-0.70%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	2.28%	7.98%	0.21%	7.41%	6.05%	-18.31%
VTV	Vanguard Value	Large Cap Value	4	1.46%	4.52%	0.64%	7.81%	6.79%	-0.98%
IVE	S&P 500/BARRA Value	Large Value	4	2.99%	5.51%	2.10%	5.43%	5.68%	-0.53%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	0.71%	4.59%	0.76%	7.97%	6.25%	-1.64%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	5.25%	6.49%	4.06%	1.00%	0.31%	-4.81%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	2.91%	6.08%	0.25%	3.19%	4.55%	-1.19%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	0.68%	4.79%	0.37%	2.23%	2.92%	-2.18%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	1.29%	2.72%	-1.15%	6.62%	6.23%	-2.74%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-0.60%	0.51%	-1.29%	4.31%	1.89%	-3.24%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	0.45%	-0.75%	-0.96%	0.13%	-0.11%	-3.61%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-2.30%	-1.93%	-2.75%	2.38%	-0.14%	-5.59%
IWF	Russell 1000 Growth	Large Growth	-73	-72.43%	-72.31%	-72.66%	-74.07%	-72.81%	-75.04%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-74	-74.05%	-73.23%	-74.06%	-73.33%	-72.56%	-74.91%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-78	-77.46%	-77.30%	-77.50%	-78.91%	-77.19%	-79.56%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-81	-81.39%	-81.06%	-81.30%	-81.87%	-80.58%	-82.58%
VUG	Vanguard Growth	Large Cap Growth	-82	-81.27%	-81.10%	-81.30%	-82.36%	-80.99%	-82.94%