

HV Domestic ETFs as of 05/14/2026

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	25	17.84%	26.69%	21.65%	34.69% 32.52%	-0.56%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	20	13.45%	24.46%	21.30%	22.75% 20.98%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	18	10.07%	19.42%	16.69%	24.36% 19.93%	-73.73%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	18	12.38%	21.38%	19.28%	17.17% 17.98%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	15	8.74%	16.10%	11.55%	22.76% 18.00%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	14	9.50%	18.92%	15.35%	12.92% 14.56%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	14	9.74%	19.34%	15.81%	12.70% 14.64%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	14	9.75%	19.25%	15.80%	12.73% 14.64%	0.00%
IWO	Russell 2000 Growth	Small Growth	12	6.76%	17.13%	10.06%	15.24% 13.41%	-0.51%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	11	7.97%	16.41%	13.18%	6.35% 9.55%	-16.81%
IWY	Russell Top 200 Growth	Small Growth	11	7.77%	16.45%	12.59%	6.77% 9.67%	0.00%
IWM	Russell 2000	Small Blend	11	5.37%	14.87%	7.50%	15.55% 13.03%	-0.82%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	11	4.94%	13.88%	7.70%	16.40% 13.63%	-39.80%
SCHB	Schwab U.S. Broad Market	All Cap Equities	10	6.28%	13.21%	8.81%	9.76% 10.38%	-24.04%
SPY	SPDR S&P 500	Large Cap Blend	10	6.63%	13.39%	9.30%	9.72% 10.67%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	10	4.75%	11.89%	8.05%	14.28% 11.96%	-0.58%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	10	6.65%	13.35%	9.24%	9.66% 10.60%	0.00%
IVV	S&P 500	Large Blend	10	6.64%	13.71%	9.29%	9.73% 10.65%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	10	6.26%	13.39%	8.87%	9.76% 10.39%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	10	6.63%	13.37%	9.35%	9.25% 10.32%	0.00%
IWV	Russell 3000 Index	All Cap Equities	9	6.00%	13.10%	8.48%	9.44% 10.13%	0.00%
IWB	Russell 1000 Index	Large Blend	9	6.07%	13.01%	8.54%	9.14% 9.96%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9	5.12%	10.88%	6.52%	12.49% 11.65%	-69.92%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	9	3.43%	12.06%	6.11%	14.37% 10.66%	-22.78%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	9	4.65%	10.66%	6.31%	16.06% 12.53%	-56.25%
IWN	Russell 2000 Value	Small Value	9	3.82%	12.46%	4.85%	15.88% 12.45%	-1.31%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	9	4.10%	10.63%	5.34%	14.90% 11.66%	-1.20%
VTI	Total Stock Market VIPERs	All Cap Equities	9	6.18%	12.89%	8.64%	9.58% 10.23%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	9	6.37%	13.07%	8.89%	9.29% 10.15%	-22.99%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	8	4.80%	9.96%	5.70%	12.39% 11.21%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	8	2.60%	10.89%	3.98%	13.28% 9.98%	-2.01%
IWD	Russell 1000 Value	Large Value	8	4.55%	9.92%	5.00%	11.80% 10.59%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	8	5.27%	11.79%	7.41%	7.03% 8.21%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	3.30%	8.34%	3.89%	11.42% 9.54%	-0.29%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	3.37%	10.73%	5.04%	9.56% 7.95%	-1.39%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	7	5.13%	9.47%	4.31%	10.85% 9.59%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	7	2.66%	8.98%	3.17%	11.27% 8.83%	-1.32%
IWS	Russell MidCap Value	Mid-Cap Value	7	2.54%	8.52%	3.39%	11.88% 9.21%	-0.87%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	2.37%	7.74%	2.87%	9.22% 7.00%	-53.08%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	2.68%	8.66%	2.40%	11.09% 8.52%	-1.57%
IJS	S&P SmallCap 600/BARRA Value	Small Value	6	1.78%	9.72%	1.77%	12.01% 9.29%	-26.48%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	3.68%	7.78%	2.68%	11.35%	9.27%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	3.94%	9.35%	4.60%	6.92%	7.47%	0.00%
IJH	S&P MidCap 400	Mid-Cap Blend	6	2.73%	9.04%	2.48%	11.27%	8.60%	-1.58%
VTV	Vanguard Value	Large Cap Value	5	3.17%	6.38%	1.40%	9.44%	7.98%	0.00%
IVE	S&P 500/BARRA Value	Large Value	5	2.99%	7.36%	2.22%	6.17%	6.10%	0.00%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	3.99%	9.16%	5.14%	3.69%	2.87%	-2.91%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	1.15%	5.08%	0.29%	8.76%	6.66%	-0.92%
VBR	Vanguard SmallCap Value	Small Cap Value	4	1.18%	6.83%	-0.32%	9.05%	6.57%	-1.80%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	3.12%	8.62%	1.30%	4.21%	5.27%	-0.22%
RPV	Guggenheim S&P 500 Pure Value	Large Value	4	2.18%	5.40%	-0.92%	8.00%	7.13%	-1.48%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	1.51%	5.35%	0.26%	6.32%	5.06%	-0.64%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	0.70%	7.35%	-1.16%	6.66%	4.35%	-39.10%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	0.66%	7.30%	-1.54%	6.27%	4.56%	-19.18%
IWP	Russell MidCap Growth	Mid-Cap Growth	2	1.87%	4.91%	1.28%	0.48%	-0.18%	-5.30%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	0.84%	2.04%	-0.91%	1.08%	0.81%	-2.69%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-1.14%	1.58%	-1.76%	3.83%	1.28%	-3.69%
PKW	PowerShares Buyback Achievers	All Cap Equities	0	-1.91%	3.25%	-2.47%	0.66%	1.12%	-3.68%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-1.78%	-0.59%	-3.65%	2.13%	-0.36%	-5.82%
IWF	Russell 1000 Growth	Large Growth	-72	-73.17%	-71.09%	-72.07%	-73.40%	-71.59%	-74.40%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-74	-74.40%	-73.28%	-74.42%	-73.29%	-71.99%	-74.87%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-77	-78.12%	-76.22%	-76.82%	-78.26%	-76.01%	-78.93%
VUG	Vanguard Growth	Large Cap Growth	-81	-81.81%	-80.27%	-80.81%	-81.86%	-80.03%	-82.45%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-81	-81.71%	-80.13%	-80.70%	-81.22%	-79.46%	-81.96%