

HV Domestic ETFs as of 05/21/2026

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	26	15.64%	29.41%	22.37%	35.24% 31.54%	-0.15%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	19	9.53%	26.85%	18.55%	20.71% 18.33%	-1.66%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	18	7.66%	24.60%	14.75%	23.51% 18.43%	-73.91%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	17	9.68%	24.52%	17.28%	16.31% 16.47%	-0.73%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	13	6.58%	21.53%	12.69%	11.10% 12.20%	-1.61%
IWW	S&P 500/BARRA Growth	Large Growth	13	6.93%	22.08%	13.21%	10.85% 12.25%	-1.64%
SPYG	S&P 500 Growth	Large Cap Growth	13	6.95%	22.13%	13.18%	10.85% 12.22%	-1.66%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	13	6.91%	22.11%	13.15%	10.83% 12.23%	-1.64%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	13	7.14%	21.94%	13.68%	7.55% 10.50%	-1.04%
VUG	Vanguard Growth	Large Cap Growth	12	6.63%	21.30%	12.77%	7.59% 9.97%	-1.14%
IWO	Russell 2000 Growth	Small Growth	11	3.40%	17.34%	8.04%	13.95% 11.59%	-1.63%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	11	2.97%	16.41%	6.83%	19.65% 14.31%	-2.53%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	10	5.73%	18.77%	10.79%	5.15% 8.01%	-17.75%
IWY	Russell Top 200 Growth	Small Growth	10	5.95%	18.92%	10.66%	5.74% 8.29%	-0.97%
IWF	Russell 1000 Growth	Large Growth	10	5.43%	18.08%	9.81%	5.37% 7.68%	-0.96%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	10	3.40%	14.66%	7.24%	16.47% 13.10%	-39.77%
IWM	Russell 2000	Small Blend	9	2.53%	14.17%	6.20%	14.76% 11.67%	-1.50%
IWB	Russell 1000 Index	Large Blend	9	4.39%	14.40%	7.10%	8.44% 8.89%	-0.64%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9	4.12%	11.79%	6.13%	12.55% 11.19%	-69.91%
IVV	S&P 500	Large Blend	9	4.84%	15.15%	7.77%	8.94% 9.46%	-0.72%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	9	4.45%	14.71%	7.41%	9.05% 9.29%	-0.64%
SCHB	Schwab U.S. Broad Market	All Cap Equities	9	4.46%	14.72%	7.44%	9.04% 9.26%	-24.54%
IWV	Russell 3000 Index	All Cap Equities	9	4.29%	14.31%	7.12%	8.74% 9.04%	-0.64%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	9	4.85%	14.78%	7.71%	8.88% 9.42%	-0.71%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	9	2.70%	12.32%	4.32%	14.93% 11.23%	-1.17%
VV	Vanguard LargeCap	Large Cap Blend	9	4.84%	14.89%	7.84%	8.49% 9.17%	-0.70%
SPY	SPDR S&P 500	Large Cap Blend	9	4.84%	15.13%	7.75%	8.92% 9.46%	-0.73%
VBK	Vanguard SmallCap Growth	Small Cap Growth	9	3.01%	14.09%	6.16%	13.72% 10.94%	-1.06%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	9	4.51%	14.73%	7.39%	8.51% 8.99%	-23.54%
VTI	Total Stock Market VIPERs	All Cap Equities	9	4.37%	14.25%	7.22%	8.89% 9.15%	-0.63%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	8	4.30%	11.67%	3.79%	11.53% 9.88%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	8	3.70%	10.44%	5.38%	12.39% 10.70%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	0.75%	12.08%	4.27%	13.76% 9.66%	-23.19%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	8	1.78%	10.55%	3.40%	14.42% 10.45%	-56.87%
IWN	Russell 2000 Value	Small Value	8	1.57%	10.82%	4.47%	15.77% 11.75%	-1.40%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	7	3.33%	11.88%	3.88%	7.11% 7.35%	0.00%
IWD	Russell 1000 Value	Large Value	7	3.17%	10.44%	4.14%	11.58% 9.92%	-0.20%
IJR	S&P Sm.Cap 600	Small Blend	7	0.52%	10.19%	3.71%	13.39% 9.64%	-1.91%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	1.43%	11.45%	4.24%	9.30% 7.37%	-1.62%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	3.73%	13.46%	5.93%	6.44% 7.33%	-0.54%
IWS	Russell MidCap Value	Mid-Cap Value	6	1.02%	8.82%	2.11%	11.69% 8.65%	-1.04%

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IJS	S&P SmallCap 600/BARRA Value	Small Value	6	0.24%	8.30%	3.11%	12.84%	9.61%	-25.93%
VB	Vanguard SmallCap	Small Cap Blend	6	1.13%	9.44%	2.33%	11.05%	8.24%	-1.51%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	1.51%	8.78%	3.45%	11.29%	9.02%	-0.41%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	2.74%	8.84%	2.36%	11.45%	8.97%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	5	1.13%	8.56%	1.51%	9.07%	6.59%	-53.14%
IVE	S&P 500/BARRA Value	Large Value	5	2.40%	7.62%	1.90%	6.64%	6.29%	0.00%
IJH	S&P MidCap 400	Mid-Cap Blend	5	0.36%	8.47%	1.15%	10.45%	7.45%	-2.31%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	2.23%	12.18%	3.08%	3.49%	2.67%	-3.10%
VTV	Vanguard Value	Large Cap Value	5	2.41%	6.50%	1.01%	9.44%	7.61%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	0.34%	8.39%	1.08%	10.27%	7.37%	-2.30%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	0.79%	7.77%	0.84%	6.69%	4.96%	-1.01%
VBR	Vanguard SmallCap Value	Small Cap Value	4	-0.30%	6.10%	-0.53%	8.96%	6.18%	-1.88%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	2.05%	9.54%	1.67%	4.69%	5.49%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	1.12%	7.13%	-0.01%	6.86%	5.38%	-0.13%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	-1.11%	6.20%	-0.98%	6.66%	4.13%	-39.10%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	-1.09%	6.22%	-1.33%	6.30%	4.37%	-19.16%
RPV	Guggenheim S&P 500 Pure Value	Large Value	3	1.24%	4.26%	-0.25%	7.93%	6.66%	-1.54%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	-0.39%	4.47%	-0.96%	8.60%	6.20%	-1.07%
IWP	Russell MidCap Growth	Mid-Cap Growth	2	1.61%	7.83%	-0.22%	0.64%	0.05%	-5.15%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.83%	4.15%	-0.79%	2.00%	1.69%	-1.81%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-0.70%	4.13%	-2.48%	4.75%	2.11%	-2.84%
PKW	PowerShares Buyback Achievers	All Cap Equities	0	-1.96%	3.52%	-2.42%	1.05%	1.40%	-3.31%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-0.75%	1.46%	-4.02%	3.18%	0.71%	-4.85%