

HV Domestic ETFs as of 05/28/2026

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	32	17.29%	34.93%	32.73%	43.31%	37.68%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	23	10.80%	27.98%	27.37%	25.70%	22.49%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	21	9.90%	24.31%	22.78%	27.96%	22.01%	-72.97%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	19	10.16%	25.75%	20.81%	19.74%	19.18%	0.00%
IWO	Russell 2000 Growth	Small Growth	15	6.36%	20.23%	16.51%	18.50%	15.47%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	15	7.35%	21.18%	16.11%	13.49%	14.09%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	15	7.54%	21.76%	16.44%	13.24%	14.15%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	15	7.49%	21.71%	16.42%	13.22%	14.10%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	15	7.53%	21.75%	16.52%	13.26%	14.17%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	15	4.93%	16.39%	15.07%	23.10%	16.89%	-0.08%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	14	5.37%	15.72%	14.25%	19.94%	15.86%	-37.97%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	14	8.04%	22.03%	16.21%	9.93%	12.50%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	13	5.95%	15.48%	13.25%	17.47%	14.08%	0.00%
IWM	Russell 2000	Small Blend	13	5.06%	16.21%	13.74%	18.63%	14.86%	0.00%
VUG	Vanguard Growth	Large Cap Growth	13	7.27%	21.10%	15.29%	9.73%	11.76%	0.00%
IWY	Russell Top 200 Growth	Small Growth	12	6.87%	18.78%	12.82%	7.65%	9.88%	0.00%
IWF	Russell 1000 Growth	Large Growth	11	6.58%	18.24%	12.24%	7.43%	9.45%	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	11	3.95%	12.42%	9.97%	17.36%	13.09%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	11	6.32%	18.93%	12.98%	7.27%	9.84%	-16.09%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	11	4.45%	11.47%	9.15%	17.21%	12.66%	-55.82%
IWN	Russell 2000 Value	Small Value	11	3.66%	12.06%	10.82%	18.85%	14.12%	0.00%
IWB	Russell 1000 Index	Large Blend	10	4.79%	14.40%	10.23%	10.23%	10.30%	0.00%
IVV	S&P 500	Large Blend	10	5.00%	15.06%	10.77%	10.69%	10.80%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	10	4.93%	14.87%	10.82%	11.00%	10.82%	0.00%
IWV	Russell 3000 Index	All Cap Equities	10	4.85%	14.50%	10.42%	10.63%	10.53%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	10	1.79%	11.93%	10.28%	16.45%	11.86%	-21.38%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	10	3.67%	12.18%	9.77%	14.43%	12.50%	-69.40%
IJR	S&P Sm.Cap 600	Small Blend	10	1.91%	11.39%	9.45%	16.26%	11.98%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	10	4.98%	14.85%	10.49%	10.37%	10.46%	-22.23%
SPY	SPDR S&P 500	Large Cap Blend	10	5.00%	15.06%	10.76%	10.66%	10.79%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	10	4.48%	13.43%	10.81%	12.94%	10.61%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	10	5.11%	15.19%	10.83%	10.30%	10.58%	0.00%
VTI	Total Stock Market VIPERs	All Cap Equities	10	4.94%	14.79%	10.61%	10.85%	10.70%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	10	4.98%	14.92%	10.73%	10.98%	10.80%	-23.20%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	10	5.05%	15.08%	10.70%	10.65%	10.78%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	10	5.38%	12.78%	8.76%	13.84%	11.71%	-0.21%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	9	4.60%	13.52%	9.19%	8.29%	8.87%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	9	3.12%	10.90%	8.65%	14.04%	11.80%	0.00%
IWD	Russell 1000 Value	Large Value	9	2.93%	10.44%	7.91%	13.16%	11.02%	-0.11%
IJS	S&P SmallCap 600/BARRA Value	Small Value	9	1.86%	10.74%	8.58%	15.81%	12.02%	-23.98%
VB	Vanguard SmallCap	Small Cap Blend	9	3.38%	11.09%	8.44%	13.98%	10.71%	0.00%

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FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	9	3.18%	9.74%	7.87%	13.65%	10.90%	0.00%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	8	4.35%	13.59%	7.54%	6.37%	5.50%	-0.40%
IJH	S&P MidCap 400	Mid-Cap Blend	8	2.31%	9.20%	6.57%	12.80%	9.39%	-0.27%
IWS	Russell MidCap Value	Mid-Cap Value	8	2.24%	8.67%	6.66%	13.60%	10.13%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	8	2.27%	9.13%	6.47%	12.59%	9.29%	-0.27%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	8	3.33%	9.35%	6.64%	13.31%	10.36%	-0.15%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	8	4.16%	11.76%	7.04%	8.69%	8.58%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	2.71%	8.98%	6.19%	11.32%	8.51%	-52.18%
IVE	S&P 500/BARRA Value	Large Value	6	2.08%	7.77%	4.51%	7.66%	7.00%	0.00%
VTV	Vanguard Value	Large Cap Value	6	2.35%	7.44%	4.60%	10.81%	8.56%	-0.23%
VBR	Vanguard SmallCap Value	Small Cap Value	6	1.35%	7.77%	4.79%	11.22%	8.08%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	6	4.22%	9.96%	4.77%	3.74%	3.17%	-2.23%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	2.09%	9.03%	5.67%	5.51%	6.04%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	2.36%	7.85%	3.84%	8.71%	6.97%	0.00%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	1.93%	8.70%	4.92%	8.61%	6.64%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	0.10%	6.85%	4.17%	8.57%	5.80%	-38.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	1.96%	5.43%	3.18%	9.73%	8.05%	0.00%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	0.04%	6.80%	3.77%	8.18%	6.01%	-17.73%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	-0.04%	5.07%	2.69%	9.73%	7.00%	-0.23%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.79%	3.18%	-0.50%	2.30%	1.94%	-1.51%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	-1.46%	3.40%	0.07%	1.83%	2.08%	-2.56%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-1.79%	1.76%	-2.20%	3.94%	1.28%	-3.58%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-2.11%	-1.34%	-4.29%	2.10%	-0.33%	-5.85%