

HV Domestic ETFs as of 06/04/2026

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	33	14.55%	31.02%	39.26%	46.45% 38.73%	-1.70%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	25	10.87%	24.18%	33.61%	30.19% 25.95%	-1.10%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	21	7.89%	19.10%	27.26%	30.15% 23.25%	-72.51%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	18	6.57%	21.37%	24.00%	20.56% 19.16%	-0.74%
IWO	Russell 2000 Growth	Small Growth	15	4.45%	15.08%	21.00%	18.54% 14.86%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	15	4.52%	11.56%	20.07%	25.07% 17.98%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	14	4.03%	11.49%	19.43%	20.65% 15.86%	-37.61%
IVW	S&P 500/BARRA Growth	Large Growth	13	4.36%	16.51%	18.70%	13.52% 13.83%	-1.17%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	13	4.38%	17.64%	18.49%	10.06% 12.12%	-1.30%
IWM	Russell 2000	Small Blend	13	3.45%	11.47%	18.03%	18.63% 14.21%	-0.01%
SPYG	S&P 500 Growth	Large Cap Growth	13	4.37%	16.53%	18.71%	13.58% 13.86%	-1.15%
VBK	Vanguard SmallCap Growth	Small Cap Growth	13	4.45%	12.82%	17.95%	18.00% 14.01%	-0.45%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	13	4.38%	16.58%	18.64%	13.54% 13.84%	-1.15%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	13	4.26%	16.15%	18.53%	13.88% 13.88%	-1.05%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	12	4.22%	10.13%	15.72%	18.96% 14.08%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	12	4.82%	11.63%	16.75%	14.70% 11.92%	0.00%
VUG	Vanguard Growth	Large Cap Growth	12	3.61%	16.42%	17.50%	9.65% 11.21%	-1.25%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	12	3.20%	9.44%	15.41%	19.29% 14.11%	-55.03%
IWN	Russell 2000 Value	Small Value	11	2.35%	7.68%	14.87%	18.67% 13.34%	-0.15%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	11	6.01%	9.69%	14.07%	15.72% 13.06%	0.00%
IWF	Russell 1000 Growth	Large Growth	10	3.33%	13.95%	14.44%	7.19% 8.81%	-1.51%
IWD	Russell 1000 Value	Large Value	10	3.88%	8.00%	12.28%	14.59% 11.93%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	10	2.54%	7.49%	14.12%	16.50% 12.16%	-23.53%
IWB	Russell 1000 Index	Large Blend	10	3.57%	11.02%	13.46%	10.77% 10.39%	-0.27%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	10	1.21%	6.96%	15.37%	16.70% 11.66%	-21.21%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	10	3.65%	8.54%	11.92%	14.88% 12.08%	0.00%
IWV	Russell 3000 Index	All Cap Equities	10	3.60%	11.02%	13.67%	11.14% 10.58%	-0.25%
IWY	Russell Top 200 Growth	Small Growth	10	3.56%	14.49%	14.91%	7.48% 9.27%	-1.49%
IVV	S&P 500	Large Blend	10	3.52%	11.39%	13.73%	11.08% 10.73%	-0.29%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	10	5.06%	8.08%	12.80%	15.48% 12.22%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	10	3.66%	11.38%	14.10%	11.53% 10.90%	-0.25%
IJR	S&P Sm.Cap 600	Small Blend	10	1.90%	7.27%	14.78%	16.71% 11.94%	0.00%
SPY	SPDR S&P 500	Large Cap Blend	10	3.49%	11.35%	13.67%	11.02% 10.69%	-0.33%
VV	Vanguard LargeCap	Large Cap Blend	10	3.75%	11.69%	13.87%	10.83% 10.66%	-0.30%
VTI	Total Stock Market VIPERs	All Cap Equities	10	3.66%	11.31%	13.86%	11.37% 10.75%	-0.26%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	10	4.50%	12.83%	15.37%	8.93% 7.94%	-0.14%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	10	3.50%	11.37%	13.64%	10.99% 10.65%	-0.32%
VB	Vanguard SmallCap	Small Cap Blend	10	3.08%	8.21%	13.29%	14.52% 10.79%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	10	3.76%	9.30%	13.26%	15.20% 12.69%	-69.20%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	10	3.65%	11.38%	13.68%	10.89% 10.53%	-21.86%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	10	5.27%	7.89%	11.55%	15.43% 11.98%	0.00%

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SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	10	2.66%	14.25%	15.05%	6.65%	8.81%	-16.57%
SCHB	Schwab U.S. Broad Market	All Cap Equities	10	3.65%	11.39%	14.00%	11.48%	10.84%	-22.86%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	9	3.43%	7.29%	11.64%	12.71%	9.55%	-51.58%
IWS	Russell MidCap Value	Mid-Cap Value	9	3.44%	6.75%	12.04%	15.19%	11.24%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	9	3.46%	10.12%	12.47%	8.70%	8.94%	-0.21%
IJH	S&P MidCap 400	Mid-Cap Blend	9	2.44%	6.78%	12.63%	14.33%	10.48%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	9	2.32%	6.64%	12.46%	14.04%	10.30%	0.00%
VO	Vanguard Mid-Cap	Mid-Cap Blend	8	3.61%	7.54%	10.92%	10.51%	8.26%	0.00%
VTV	Vanguard Value	Large Cap Value	8	4.39%	5.91%	9.11%	12.54%	9.84%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	8	3.76%	8.53%	10.76%	9.42%	8.94%	0.00%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	4.19%	7.22%	10.53%	7.52%	7.74%	0.00%
VBR	Vanguard SmallCap Value	Small Cap Value	7	1.92%	4.80%	9.74%	11.87%	8.38%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	3.90%	5.24%	6.73%	10.78%	8.68%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	7	3.58%	6.44%	8.94%	10.06%	8.00%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	7	3.51%	8.94%	10.22%	4.54%	3.97%	-1.47%
IVE	S&P 500/BARRA Value	Large Value	6	2.50%	5.57%	8.14%	8.06%	7.09%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	1.66%	3.79%	10.00%	9.41%	6.38%	-37.53%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	1.55%	3.86%	9.65%	9.07%	6.64%	-17.05%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	2.95%	3.68%	7.68%	11.16%	8.06%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	1.18%	1.87%	6.03%	3.43%	3.58%	-1.03%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	2.52%	2.98%	1.76%	2.66%	2.22%	-1.18%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-1	-1.84%	-2.43%	-1.34%	2.39%	-0.25%	-5.03%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-0.96%	-3.23%	-2.87%	1.40%	-0.97%	-6.49%