

HV Domestic ETFs as of 06/11/2026

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	29	7.29%	26.43%	35.92%	44.50%	35.17%	-3.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	20	3.83%	17.79%	29.23%	27.45%	22.54%	-3.18%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	17	3.55%	13.98%	23.66%	28.78%	21.26%	-72.80%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	13	3.89%	9.02%	18.31%	20.93%	15.57%	-37.46%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	13	0.95%	9.77%	17.21%	23.93%	16.22%	-0.91%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	12	-0.37%	11.97%	20.93%	16.74%	14.77%	-3.89%
IJR	S&P Sm.Cap 600	Small Blend	12	4.52%	7.23%	15.90%	18.40%	13.13%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	12	3.83%	7.40%	16.36%	18.76%	13.23%	-19.82%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	11	3.91%	9.24%	13.75%	15.18%	12.06%	-0.47%
IWO	Russell 2000 Growth	Small Growth	11	1.52%	8.39%	18.91%	17.00%	12.88%	-1.30%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	11	3.13%	7.35%	14.09%	18.49%	13.18%	-0.39%
IWM	Russell 2000	Small Blend	11	2.10%	7.58%	17.28%	17.98%	13.09%	-0.55%
IJS	S&P SmallCap 600/BARRA Value	Small Value	11	5.22%	7.10%	15.44%	17.86%	13.01%	-22.64%
IWN	Russell 2000 Value	Small Value	11	2.78%	6.70%	15.59%	19.09%	13.24%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	10	1.64%	6.37%	12.47%	17.96%	12.39%	-55.53%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	10	3.60%	7.09%	14.71%	13.50%	10.43%	-1.05%
IWD	Russell 1000 Value	Large Value	9	1.96%	6.60%	12.07%	14.00%	10.89%	-0.52%
MDY	MidCap Trust Series I	Mid-Cap Blend	9	2.78%	5.54%	11.69%	14.18%	10.12%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9	1.52%	6.71%	12.56%	14.19%	11.20%	-69.47%
IJH	S&P MidCap 400	Mid-Cap Blend	9	2.81%	5.61%	12.10%	14.39%	10.21%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	9	3.00%	6.39%	11.59%	14.76%	11.08%	-0.62%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	9	3.52%	7.33%	11.57%	15.27%	11.36%	-0.15%
VBK	Vanguard SmallCap Growth	Small Cap Growth	9	1.28%	6.09%	13.32%	15.74%	11.41%	-2.36%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	8	1.44%	6.31%	11.54%	14.00%	10.72%	-0.77%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	8	4.04%	4.73%	11.63%	10.56%	7.89%	-15.92%
VTV	Vanguard Value	Large Cap Value	8	2.90%	6.17%	9.47%	12.61%	9.49%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	3.54%	5.79%	9.13%	11.82%	9.28%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	8	2.58%	5.19%	11.32%	14.76%	10.44%	-0.37%
VBR	Vanguard SmallCap Value	Small Cap Value	8	3.59%	4.81%	10.66%	12.96%	9.13%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	8	4.02%	4.75%	11.67%	10.95%	7.68%	-36.65%
VB	Vanguard SmallCap	Small Cap Blend	8	2.55%	5.28%	11.76%	14.10%	10.04%	-0.37%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	-3.17%	6.28%	15.41%	9.10%	8.96%	-5.02%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	2.44%	4.87%	10.37%	11.89%	8.47%	-51.93%
IVW	S&P 500/BARRA Growth	Large Growth	7	-3.17%	6.26%	15.55%	9.12%	8.99%	-5.01%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	-2.88%	6.35%	15.50%	9.67%	9.24%	-4.71%
SPYG	S&P 500 Growth	Large Cap Growth	7	-3.21%	6.23%	15.43%	9.11%	8.95%	-5.04%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	7	1.66%	5.67%	11.17%	8.70%	7.89%	-0.66%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	-1.38%	5.17%	11.78%	8.15%	7.46%	-2.87%
IVV	S&P 500	Large Blend	6	-1.40%	5.15%	12.12%	8.19%	7.48%	-2.88%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	1.89%	5.95%	11.23%	5.65%	4.63%	-3.15%
VTI	Total Stock Market VIPERs	All Cap Equities	6	-0.84%	5.28%	11.94%	8.66%	7.70%	-2.69%

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VV	Vanguard LargeCap	Large Cap Blend	6	-1.20%	5.35%	12.01%	7.94%	7.42%	-2.89%
IWB	Russell 1000 Index	Large Blend	6	-0.99%	5.02%	11.89%	8.06%	7.34%	-2.71%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	-0.87%	5.33%	12.40%	8.80%	7.82%	-2.69%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	1.71%	4.89%	10.48%	5.99%	5.90%	-1.42%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6	-0.83%	5.39%	12.27%	8.84%	7.86%	-24.68%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	2.99%	4.54%	8.50%	9.50%	7.18%	-0.51%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	-1.16%	5.14%	11.76%	8.03%	7.34%	-23.88%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	2.05%	3.22%	7.23%	10.98%	7.55%	-0.16%
SPY	SPDR S&P 500	Large Cap Blend	6	-1.39%	5.14%	11.82%	8.19%	7.50%	-2.87%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	-3.38%	5.71%	14.90%	5.01%	6.63%	-5.83%
IWV	Russell 3000 Index	All Cap Equities	6	-0.85%	5.11%	12.14%	8.52%	7.63%	-2.60%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	1.97%	4.44%	9.00%	8.95%	6.51%	-1.41%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	-0.90%	4.32%	10.79%	6.07%	6.02%	-2.63%
VUG	Vanguard Growth	Large Cap Growth	5	-3.81%	4.98%	13.86%	4.69%	5.87%	-5.73%
IVE	S&P 500/BARRA Value	Large Value	5	0.89%	3.91%	8.31%	7.11%	5.85%	-0.88%
IWY	Russell Top 200 Growth	Small Growth	4	-3.61%	3.87%	12.25%	2.92%	4.37%	-5.67%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	2.27%	4.18%	7.29%	2.76%	2.27%	-3.15%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4	-3.78%	3.89%	12.01%	2.33%	4.15%	-19.95%
IWF	Russell 1000 Growth	Large Growth	4	-3.43%	3.63%	11.68%	2.74%	4.06%	-5.59%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	2.88%	0.91%	6.22%	3.55%	3.57%	-0.91%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	1.03%	-0.12%	2.64%	4.91%	2.18%	-2.69%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	1.23%	-0.57%	0.64%	3.39%	0.97%	-4.66%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	0.48%	1.32%	2.53%	1.57%	1.10%	-2.22%