

HV Domestic ETFs as of 06/18/2026

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	30	8.11%	25.02%	39.90%	46.22%	34.96%	-1.86%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	28	12.03%	22.71%	42.11%	35.24%	29.14%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	24	8.87%	17.20%	35.65%	34.45%	25.76%	-71.60%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	19	8.34%	11.56%	26.11%	29.62%	20.81%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	17	3.65%	13.69%	29.08%	20.56%	17.88%	-0.74%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	15	6.09%	9.69%	21.64%	23.56%	17.37%	-36.10%
IWO	Russell 2000 Growth	Small Growth	15	5.70%	9.29%	24.02%	20.44%	15.60%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	14	6.76%	11.35%	19.23%	19.07%	15.27%	0.00%
IWM	Russell 2000	Small Blend	13	4.64%	7.28%	19.46%	20.08%	14.48%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	13	6.31%	7.11%	19.16%	20.94%	14.75%	-18.34%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	12	4.43%	7.25%	17.29%	20.02%	14.06%	-0.63%
VBK	Vanguard SmallCap Growth	Small Cap Growth	12	3.78%	6.91%	18.40%	18.02%	13.12%	-0.44%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	11	4.73%	7.60%	13.98%	16.72%	12.24%	-0.58%
IWN	Russell 2000 Value	Small Value	11	3.37%	5.00%	14.56%	19.68%	13.14%	-0.67%
SPYG	S&P 500 Growth	Large Cap Growth	11	1.07%	8.09%	23.43%	12.03%	11.50%	-2.50%
IWW	S&P 500/BARRA Growth	Large Growth	11	0.97%	7.97%	23.27%	11.93%	11.42%	-2.56%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	11	1.13%	7.78%	22.89%	12.35%	11.53%	-2.38%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	11	1.07%	8.06%	23.42%	12.01%	11.51%	-2.48%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	11	5.99%	8.35%	18.90%	9.69%	8.57%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	11	5.09%	5.64%	15.80%	19.16%	13.28%	-0.32%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	11	4.34%	6.20%	15.35%	19.38%	13.22%	-55.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	11	5.47%	6.98%	17.54%	15.28%	11.76%	-0.10%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	10	4.48%	6.05%	13.65%	16.27%	12.04%	-0.53%
IWD	Russell 1000 Value	Large Value	10	3.19%	6.46%	13.96%	15.14%	11.48%	-0.66%
IJS	S&P SmallCap 600/BARRA Value	Small Value	9	3.90%	4.15%	12.52%	17.24%	11.81%	-23.05%
IWS	Russell MidCap Value	Mid-Cap Value	9	3.43%	4.49%	12.56%	15.53%	10.70%	-0.85%
MDY	MidCap Trust Series I	Mid-Cap Blend	9	3.87%	4.22%	12.58%	14.54%	10.04%	-0.78%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	9	-0.25%	6.88%	21.64%	7.29%	8.67%	-3.79%
IJH	S&P MidCap 400	Mid-Cap Blend	9	3.95%	4.32%	12.75%	14.82%	10.20%	-0.50%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9	1.99%	6.19%	14.01%	14.79%	11.24%	-69.31%
VB	Vanguard SmallCap	Small Cap Blend	9	3.51%	4.68%	13.28%	14.95%	10.43%	-0.65%
VV	Vanguard LargeCap	Large Cap Blend	8	1.02%	5.91%	16.06%	9.59%	8.73%	-1.41%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	8	1.54%	5.29%	12.13%	14.11%	10.30%	-1.21%
VUG	Vanguard Growth	Large Cap Growth	8	-0.57%	6.02%	20.60%	6.97%	7.96%	-3.67%
VTV	Vanguard Value	Large Cap Value	8	3.58%	6.08%	10.31%	13.36%	9.75%	-0.80%
VTI	Total Stock Market VIPERs	All Cap Equities	8	1.34%	5.77%	15.78%	10.36%	9.03%	-1.17%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	8	0.77%	5.66%	15.66%	9.72%	8.68%	-1.45%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	8	1.05%	5.55%	15.91%	10.20%	8.85%	-1.45%
IVV	S&P 500	Large Blend	8	0.53%	5.39%	15.76%	9.51%	8.46%	-1.70%
IWB	Russell 1000 Index	Large Blend	8	0.85%	5.28%	15.38%	9.36%	8.31%	-1.54%
SPY	SPDR S&P 500	Large Cap Blend	8	0.54%	5.40%	15.76%	9.51%	8.47%	-1.69%

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IWR	Russell MidCap Index Fs	Mid-Cap Blend	8	3.37%	4.54%	12.22%	12.75%	8.96%	-51.56%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	8	0.99%	5.55%	15.87%	9.59%	8.56%	-22.78%
IWV	Russell 3000 Index	All Cap Equities	8	1.01%	5.35%	15.47%	9.84%	8.59%	-1.42%
SCHB	Schwab U.S. Broad Market	All Cap Equities	8	1.29%	5.81%	16.21%	10.45%	9.10%	-23.57%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7	3.48%	4.30%	11.52%	10.40%	7.67%	-0.88%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	0.70%	4.46%	14.25%	7.19%	6.90%	-1.60%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	2.47%	4.57%	12.24%	7.27%	6.87%	-1.14%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	7	1.48%	4.86%	13.54%	8.69%	7.53%	-1.51%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	7	3.94%	2.78%	10.38%	10.86%	7.29%	-36.70%
VBR	Vanguard SmallCap Value	Small Cap Value	7	3.31%	3.00%	9.60%	12.56%	8.36%	-1.21%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	3.52%	2.40%	9.96%	10.05%	7.07%	-16.31%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	2.56%	3.71%	9.88%	9.61%	6.97%	-1.37%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	-1.17%	4.50%	17.38%	3.92%	5.61%	-18.71%
IWY	Russell Top 200 Growth	Small Growth	6	-1.40%	4.47%	17.26%	4.26%	5.56%	-4.44%
IWP	Russell MidCap Growth	Mid-Cap Growth	6	3.00%	4.66%	11.06%	3.66%	3.23%	-2.31%
IWF	Russell 1000 Growth	Large Growth	6	-1.20%	4.17%	16.67%	4.11%	5.29%	-4.33%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	1.69%	1.29%	6.24%	10.43%	6.63%	-1.70%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	1.17%	2.43%	5.49%	9.20%	6.25%	-3.66%
IVE	S&P 500/BARRA Value	Large Value	4	0.10%	2.50%	7.73%	6.75%	5.18%	-1.22%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	1.74%	-0.25%	5.32%	2.81%	2.66%	-1.66%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-0.89%	-1.58%	3.20%	3.82%	1.04%	-3.70%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-1.87%	-0.07%	2.20%	0.08%	-0.44%	-3.65%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-0.81%	-1.56%	0.63%	2.34%	-0.10%	-5.63%