

HV Domestic ETFs as of 06/25/2026

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	4.41%	22.46%	40.88%	49.63% 36.30%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	25	7.83%	19.48%	38.01%	35.55% 28.41%	-1.71%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	22	5.41%	15.84%	31.04%	34.88% 25.22%	-71.51%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	18	5.90%	11.12%	23.26%	30.36% 20.67%	-0.94%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	15	4.39%	9.99%	20.80%	25.21% 18.22%	-35.25%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	15	6.57%	8.48%	19.28%	24.10% 17.17%	-16.21%
IWO	Russell 2000 Growth	Small Growth	14	2.39%	8.90%	23.11%	21.33% 15.87%	-0.49%
IWM	Russell 2000	Small Blend	13	2.36%	7.53%	18.95%	21.43% 15.17%	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	12	3.43%	7.51%	16.28%	21.38% 14.79%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	12	4.69%	6.69%	16.61%	21.71% 15.14%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	12	3.60%	9.18%	16.84%	17.95% 13.59%	-1.15%
VBK	Vanguard SmallCap Growth	Small Cap Growth	11	0.83%	6.83%	16.44%	18.44% 13.05%	-0.08%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	11	-2.61%	7.28%	22.46%	16.62% 13.37%	-3.99%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	11	3.85%	7.30%	13.56%	17.66% 12.64%	-0.11%
IWN	Russell 2000 Value	Small Value	11	2.21%	5.95%	14.53%	21.47% 14.22%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	11	2.18%	6.72%	13.89%	19.76% 13.03%	-54.86%
IWS	Russell MidCap Value	Mid-Cap Value	10	3.62%	5.94%	12.61%	17.71% 12.32%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	10	2.97%	4.89%	14.03%	19.25% 13.18%	-21.73%
VTV	Vanguard Value	Large Cap Value	10	4.18%	6.63%	11.93%	15.45% 11.33%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	10	3.35%	6.64%	13.42%	17.46% 12.70%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	10	1.81%	6.37%	15.49%	14.99% 11.10%	-0.35%
IWD	Russell 1000 Value	Large Value	9	2.68%	5.69%	13.40%	16.20% 11.98%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	9	2.67%	5.45%	11.89%	14.29% 10.11%	-50.90%
MDY	MidCap Trust Series I	Mid-Cap Blend	9	2.67%	5.00%	12.05%	15.60% 10.64%	0.00%
IJH	S&P MidCap 400	Mid-Cap Blend	9	2.70%	5.07%	12.14%	15.85% 10.76%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	9	1.90%	5.35%	13.21%	16.15% 11.17%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	8	3.69%	3.80%	10.80%	12.58% 8.66%	-35.72%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	8	0.09%	3.77%	12.29%	14.54% 10.48%	-69.38%
VBR	Vanguard SmallCap Value	Small Cap Value	8	2.92%	4.32%	10.92%	14.48% 9.84%	0.00%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	8	1.90%	6.33%	15.74%	8.39% 7.16%	-1.31%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	-0.16%	2.96%	10.72%	13.86% 9.58%	-1.43%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	7	3.28%	3.32%	10.31%	11.73% 8.40%	-15.03%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	2.41%	4.55%	11.65%	8.05% 7.35%	-0.42%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7	2.30%	4.27%	11.20%	11.10% 8.09%	-0.25%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	-4.39%	2.82%	16.42%	8.28% 7.40%	-5.73%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	1.68%	4.08%	9.66%	10.54% 7.59%	-0.53%
IVW	S&P 500/BARRA Growth	Large Growth	6	-4.40%	2.80%	16.40%	8.28% 7.41%	-5.74%
SPYG	S&P 500 Growth	Large Cap Growth	6	-4.37%	2.79%	16.39%	8.28% 7.38%	-5.77%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	-4.06%	2.99%	16.26%	8.88% 7.70%	-5.40%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	2.67%	2.63%	7.88%	12.66% 8.43%	0.00%
IVV	S&P 500	Large Blend	5	-2.86%	2.00%	11.77%	7.53% 6.16%	-3.48%

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IWB	Russell 1000 Index	Large Blend	5	-2.49%	2.18%	11.54%	7.48%	6.14%	-3.23%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	-2.62%	2.29%	12.06%	7.75%	6.39%	-3.23%
VTI	Total Stock Market VIPERs	All Cap Equities	5	-2.07%	2.77%	12.42%	8.56%	6.93%	-2.77%
VV	Vanguard LargeCap	Large Cap Blend	5	-2.53%	2.45%	12.28%	7.51%	6.35%	-3.28%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	-2.31%	2.50%	12.21%	8.43%	6.77%	-3.03%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	-2.76%	2.09%	11.68%	7.32%	6.00%	-24.38%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	-1.22%	2.90%	10.40%	7.37%	5.90%	-2.71%
SPY	SPDR S&P 500	Large Cap Blend	5	-2.69%	2.18%	11.96%	7.68%	6.33%	-3.33%
IWV	Russell 3000 Index	All Cap Equities	5	-2.29%	2.44%	11.87%	8.09%	6.54%	-2.98%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	1.01%	2.99%	6.50%	10.85%	7.49%	-2.21%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	-2.37%	2.49%	12.20%	8.35%	6.70%	-25.02%
PKW	PowerShares Buyback Achievers	All Cap Equities	4	2.95%	1.45%	6.45%	4.83%	4.56%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	-0.65%	3.54%	9.24%	3.06%	2.68%	-2.87%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	-2.80%	1.67%	10.33%	5.25%	4.73%	-3.38%
IVE	S&P 500/BARRA Value	Large Value	3	-0.98%	1.08%	6.72%	6.61%	4.77%	-1.34%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	2.16%	0.33%	3.96%	6.19%	3.28%	-1.50%
VUG	Vanguard Growth	Large Cap Growth	2	-6.92%	-0.14%	12.73%	2.14%	2.85%	-8.02%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	-7.05%	0.42%	13.42%	2.18%	3.23%	-8.37%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	2.72%	0.55%	1.34%	4.87%	2.35%	-3.29%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	1	-6.77%	-0.88%	10.88%	0.00%	1.46%	-21.77%
IWF	Russell 1000 Growth	Large Growth	0	-7.10%	-0.98%	9.85%	-0.19%	0.81%	-8.29%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-1.49%	0.26%	1.64%	0.78%	0.24%	-2.99%
IWY	Russell Top 200 Growth	Small Growth	0	-7.43%	-1.08%	9.95%	-0.35%	0.74%	-8.67%