

HV Domestic ETFs as of 07/23/2026

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	14	-4.39%	-0.18%	17.08%	43.06%	24.41%	-4.39%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	-1.97%	4.47%	6.34%	21.66%	12.19%	-17.86%
IWN	Russell 2000 Value	Small Value	8	0.21%	2.42%	6.18%	21.73%	11.79%	-1.61%
IWD	Russell 1000 Value	Large Value	7	0.72%	3.42%	6.46%	17.04%	10.53%	-1.31%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	7	-7.46%	-0.21%	10.56%	25.44%	15.96%	-9.05%
IJR	S&P Sm.Cap 600	Small Blend	7	-0.95%	3.69%	5.67%	20.55%	11.46%	-2.31%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	0.02%	2.99%	4.91%	19.28%	10.68%	-21.71%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	-3.93%	0.29%	5.68%	20.29%	10.91%	-37.79%
VTV	Vanguard Value	Large Cap Value	6	-0.29%	3.88%	6.33%	15.12%	9.15%	-0.29%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	1.32%	4.02%	3.98%	14.14%	8.16%	-0.47%
IWS	Russell MidCap Value	Mid-Cap Value	6	-0.66%	2.93%	5.24%	16.93%	9.50%	-1.35%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	2.60%	3.64%	5.67%	13.73%	8.40%	-0.99%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	-7.74%	-2.75%	6.88%	24.45%	12.71%	-73.71%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	5	3.13%	5.35%	3.47%	9.51%	5.73%	-1.07%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	-1.78%	2.00%	5.39%	15.57%	8.70%	-1.89%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	-0.26%	3.42%	3.52%	12.29%	6.92%	-35.88%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	0.73%	0.82%	4.52%	15.37%	9.16%	-69.15%
VBR	Vanguard SmallCap Value	Small Cap Value	5	-0.16%	2.76%	4.15%	14.30%	7.86%	-1.49%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	5	-2.37%	-0.25%	4.19%	16.92%	8.27%	-55.93%
IJH	S&P MidCap 400	Mid-Cap Blend	5	-1.32%	1.34%	3.68%	14.32%	7.52%	-2.15%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	1.19%	1.03%	4.19%	15.21%	8.87%	-0.85%
IWM	Russell 2000	Small Blend	5	-2.28%	0.02%	5.08%	18.66%	10.16%	-2.78%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	-1.07%	1.57%	4.32%	13.07%	7.37%	-51.43%
MDY	MidCap Trust Series I	Mid-Cap Blend	4	-1.36%	1.28%	3.58%	14.03%	7.38%	-2.19%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	-0.19%	3.08%	3.12%	11.52%	6.69%	-15.19%
PKW	PowerShares Buyback Achievers	All Cap Equities	4	1.70%	4.69%	3.17%	6.61%	5.39%	-1.21%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	1.29%	0.06%	4.22%	8.75%	5.97%	-2.11%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	-2.43%	0.84%	4.05%	14.60%	8.06%	-2.81%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	1.95%	4.72%	2.51%	6.92%	3.83%	-1.41%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	4	-7.37%	-1.91%	2.93%	20.76%	9.64%	-8.24%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	-1.53%	0.25%	4.75%	13.23%	7.75%	-3.83%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	-3.62%	-0.31%	3.62%	16.99%	8.46%	-4.58%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	0.08%	1.76%	4.17%	10.63%	6.29%	-1.46%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	-0.36%	1.93%	3.89%	10.70%	6.56%	-0.77%
VB	Vanguard SmallCap	Small Cap Blend	4	-1.62%	0.25%	3.64%	14.27%	7.52%	-2.76%
IVE	S&P 500/BARRA Value	Large Value	3	1.42%	0.43%	2.52%	8.12%	5.05%	-1.31%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	0.42%	-1.91%	2.92%	8.88%	5.89%	-2.63%
IWO	Russell 2000 Growth	Small Growth	3	-4.57%	-2.29%	3.93%	15.79%	8.52%	-5.06%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-3.72%	-2.92%	2.85%	14.04%	6.95%	-5.79%
IWV	Russell 3000 Index	All Cap Equities	3	0.54%	-1.77%	2.99%	8.67%	5.80%	-2.46%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-3.89%	-0.42%	4.93%	13.36%	7.23%	-5.57%

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VTI	Total Stock Market VIPERs	All Cap Equities	3	0.20%	-1.88%	2.97%	8.78%	5.83%	-2.58%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	-0.58%	1.82%	3.95%	7.43%	5.36%	-2.61%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	0.46%	-1.92%	2.96%	8.84%	5.87%	-24.68%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	0.43%	-2.20%	2.73%	8.21%	5.59%	-2.81%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	1.00%	-1.83%	2.69%	6.31%	4.77%	-2.41%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	-0.03%	-4.09%	2.96%	8.85%	6.28%	-5.42%
VV	Vanguard LargeCap	Large Cap Blend	2	0.36%	-2.17%	2.82%	7.90%	5.51%	-2.93%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	0.07%	-4.31%	2.90%	8.36%	6.14%	-5.66%
IVV	S&P 500	Large Blend	2	0.70%	-2.18%	2.71%	8.28%	5.64%	-2.81%
IVW	S&P 500/BARRA Growth	Large Growth	2	0.10%	-4.31%	2.90%	8.38%	6.17%	-5.65%
IWB	Russell 1000 Index	Large Blend	2	0.65%	-1.87%	2.84%	8.18%	5.57%	-2.60%
SPYG	S&P 500 Growth	Large Cap Growth	2	0.10%	-4.27%	2.90%	8.39%	6.15%	-5.67%
SPY	SPDR S&P 500	Large Cap Blend	2	0.53%	-2.18%	2.72%	8.25%	5.63%	-2.82%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	0.73%	-2.05%	2.83%	8.10%	5.54%	-23.83%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2	-3.41%	-5.93%	3.63%	12.64%	7.55%	-7.26%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	1.29%	-0.23%	1.55%	2.07%	1.24%	-2.28%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	1	-2.60%	-0.76%	3.56%	5.57%	4.07%	-3.88%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	0	2.39%	-4.54%	1.49%	2.39%	3.17%	-19.90%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	-1.93%	-2.58%	1.53%	1.07%	0.73%	-5.47%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	0	0.84%	-6.27%	1.26%	3.04%	3.23%	-7.60%
VUG	Vanguard Growth	Large Cap Growth	0	0.88%	-6.10%	0.73%	3.04%	3.00%	-7.21%
IWY	Russell Top 200 Growth	Small Growth	-2	0.39%	-7.07%	-0.68%	0.04%	0.72%	-8.31%
IWF	Russell 1000 Growth	Large Growth	-2	0.41%	-6.71%	-0.57%	0.22%	0.82%	-7.91%