

HV Domestic ETFs as of 07/30/2026

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	12	0.19%	-3.45%	10.59%	41.40%	21.68%	-5.50%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	-1.60%	5.06%	6.33%	22.61%	12.55%	-17.22%
IWD	Russell 1000 Value	Large Value	8	1.58%	4.02%	8.06%	19.19%	12.02%	-0.53%
IWN	Russell 2000 Value	Small Value	8	0.21%	3.14%	5.56%	22.39%	11.82%	-1.07%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	3.12%	4.25%	8.32%	15.49%	9.61%	-1.47%
IJR	S&P Sm.Cap 600	Small Blend	7	-0.67%	3.74%	5.71%	21.07%	11.42%	-1.89%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	0.29%	2.54%	5.14%	19.45%	10.32%	-21.59%
IWS	Russell MidCap Value	Mid-Cap Value	7	0.93%	3.16%	6.70%	18.82%	10.78%	-1.07%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	2.53%	4.09%	7.16%	15.70%	9.20%	-1.08%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	0.74%	1.13%	4.93%	16.50%	9.75%	-68.85%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	1.38%	1.41%	5.11%	16.50%	9.62%	-0.53%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	1.12%	3.73%	5.45%	13.48%	7.72%	-35.20%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	2.65%	5.68%	6.93%	9.31%	7.83%	-0.90%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	6	2.19%	7.49%	5.50%	10.05%	6.00%	-1.73%
VTV	Vanguard Value	Large Cap Value	6	0.63%	2.61%	7.11%	15.47%	9.03%	-1.10%
VBR	Vanguard SmallCap Value	Small Cap Value	6	0.78%	3.45%	5.44%	15.73%	8.79%	-1.21%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	-0.60%	-0.51%	4.53%	14.89%	7.93%	-2.57%
IWM	Russell 2000	Small Blend	5	-1.68%	0.20%	3.66%	18.86%	9.90%	-2.62%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	-0.78%	-0.06%	5.20%	15.37%	8.08%	-2.06%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	0.99%	3.27%	4.87%	12.64%	7.41%	-14.34%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	5	-0.31%	1.37%	4.85%	14.26%	8.17%	-50.91%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	0.22%	2.16%	5.82%	12.43%	7.72%	-1.06%
VB	Vanguard SmallCap	Small Cap Blend	4	-1.51%	0.14%	3.22%	14.67%	7.54%	-2.41%
MDY	MidCap Trust Series I	Mid-Cap Blend	4	-0.94%	-0.11%	2.20%	13.91%	6.89%	-2.30%
IVE	S&P 500/BARRA Value	Large Value	4	0.85%	1.30%	3.84%	9.47%	6.10%	-0.96%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	0.60%	1.01%	4.65%	11.63%	7.20%	-0.44%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.22%	0.73%	4.52%	10.22%	7.13%	-0.79%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	-3.52%	-1.95%	2.00%	18.29%	8.57%	-38.82%
IJH	S&P MidCap 400	Mid-Cap Blend	4	-0.97%	-0.15%	2.29%	14.17%	6.99%	-2.28%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	-0.46%	5.47%	4.46%	6.94%	3.69%	-2.04%
IWO	Russell 2000 Growth	Small Growth	3	-3.44%	-2.46%	1.88%	15.62%	8.05%	-5.20%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	-3.28%	-2.74%	1.37%	15.70%	6.83%	-5.64%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	-1.21%	0.93%	5.16%	8.52%	6.17%	-1.62%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-3.19%	-2.05%	3.83%	13.35%	6.86%	-5.58%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	-2.62%	-1.25%	3.51%	13.27%	7.50%	-3.79%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	-2.75%	-3.12%	-0.03%	15.57%	6.61%	-56.44%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	2	-0.68%	-1.92%	1.66%	9.39%	6.14%	-2.17%
VTI	Total Stock Market VIPERs	All Cap Equities	2	-0.68%	-1.90%	1.69%	9.25%	6.04%	-2.16%
IVV	S&P 500	Large Blend	2	-0.43%	-2.05%	1.39%	8.80%	5.91%	-2.34%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	0.11%	-1.33%	2.09%	7.26%	5.52%	-1.53%
IWB	Russell 1000 Index	Large Blend	2	-0.72%	-1.90%	1.60%	8.67%	5.82%	-2.17%

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VV	Vanguard LargeCap	Large Cap Blend	2	-0.49%	-2.19%	1.48%	8.41%	5.78%	-2.48%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	-0.05%	1.22%	3.78%	3.91%	3.00%	-0.73%
SPY	SPDR S&P 500	Large Cap Blend	2	-0.41%	-2.03%	1.38%	8.76%	5.89%	-2.35%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	-0.51%	-1.98%	1.60%	8.70%	5.89%	-23.41%
IWV	Russell 3000 Index	All Cap Equities	2	-0.67%	-1.74%	1.79%	9.20%	6.07%	-1.99%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2	-0.66%	-1.92%	1.67%	9.34%	6.11%	-24.33%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	-0.45%	-2.05%	1.38%	8.72%	5.85%	-2.36%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	2	-5.61%	-8.32%	1.65%	19.36%	9.82%	-13.46%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-6.54%	-8.00%	-0.75%	19.73%	7.98%	-74.71%
VBK	Vanguard SmallCap Growth	Small Cap Growth	1	-4.61%	-4.24%	0.02%	13.00%	5.68%	-6.65%
SPYG	S&P 500 Growth	Large Cap Growth	0	-1.48%	-4.72%	-0.56%	8.22%	5.77%	-5.82%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	0	-1.60%	-4.66%	-0.59%	8.57%	5.79%	-5.66%
IVW	S&P 500/BARRA Growth	Large Growth	0	-1.54%	-4.72%	-0.57%	8.17%	5.74%	-5.83%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-2.11%	-3.01%	1.35%	5.65%	4.18%	-3.81%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	0	-1.55%	-4.72%	-0.55%	8.18%	5.75%	-5.82%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	0	-0.97%	-2.87%	-0.30%	3.59%	4.31%	-18.97%
VUG	Vanguard Growth	Large Cap Growth	-1	-1.44%	-5.48%	-2.07%	3.64%	3.54%	-6.67%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-1	-5.83%	-8.55%	-4.41%	14.38%	3.52%	-13.08%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-1	-4.08%	-7.70%	-1.64%	11.27%	5.96%	-8.39%
IWP	Russell MidCap Growth	Mid-Cap Growth	-2	-3.83%	-3.97%	-0.60%	0.39%	0.19%	-6.10%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-2	-1.87%	-6.03%	-1.92%	3.42%	3.54%	-7.26%
IWY	Russell Top 200 Growth	Small Growth	-4	-3.30%	-7.93%	-4.65%	-1.04%	-0.34%	-9.30%
IWF	Russell 1000 Growth	Large Growth	-4	-3.08%	-7.41%	-4.33%	-0.76%	-0.13%	-8.81%