

HV Domestic ETFs as of 08/20/2026

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	2.82%	2.22%	2.76%	47.01%	22.53%	-1.75%
IWD	Russell 1000 Value	Large Value	11	4.55%	7.37%	8.76%	23.02%	13.62%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	10	4.17%	5.56%	7.82%	22.13%	12.02%	-0.67%
PKW	PowerShares Buyback Achievers	All Cap Equities	9	4.81%	7.41%	10.32%	12.17%	9.42%	-0.88%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	9	3.26%	5.80%	5.43%	19.96%	11.19%	-0.15%
IWN	Russell 2000 Value	Small Value	9	1.60%	3.21%	5.02%	24.50%	11.63%	-0.80%
RPV	Guggenheim S&P 500 Pure Value	Large Value	9	2.86%	7.53%	7.99%	18.15%	10.50%	-0.63%
IJR	S&P Sm.Cap 600	Small Blend	8	1.47%	2.42%	5.94%	23.08%	11.25%	-1.68%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	1.23%	3.46%	5.48%	21.95%	10.67%	-19.95%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	1.72%	1.38%	6.49%	24.06%	11.81%	-16.24%
IWM	Russell 2000	Small Blend	8	2.70%	1.70%	3.91%	22.57%	11.48%	-1.10%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	8	4.01%	4.65%	6.50%	18.01%	10.28%	-49.30%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	8	3.22%	5.31%	5.23%	20.08%	11.39%	-67.89%
RSP	Guggenheim S&P Equal Weight	Large Blend	8	4.41%	5.56%	7.03%	15.93%	9.72%	-0.31%
VBR	Vanguard SmallCap Value	Small Cap Value	8	2.59%	4.01%	6.37%	18.11%	9.43%	-0.60%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	8	3.07%	5.43%	7.26%	17.82%	9.65%	-0.97%
VTV	Vanguard Value	Large Cap Value	8	3.47%	4.30%	7.12%	18.83%	10.62%	-0.25%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	7	1.54%	0.23%	2.91%	22.79%	10.79%	-36.50%
IWO	Russell 2000 Growth	Small Growth	7	3.75%	0.33%	2.74%	20.83%	11.32%	-1.36%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7	3.21%	3.68%	6.00%	14.49%	8.80%	-1.65%
VB	Vanguard SmallCap	Small Cap Blend	7	3.30%	2.93%	4.58%	18.61%	9.67%	-1.08%
VBK	Vanguard SmallCap Growth	Small Cap Growth	7	4.32%	1.64%	2.16%	19.23%	10.00%	-1.65%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	2.69%	1.23%	3.10%	20.52%	9.62%	-1.71%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	2.52%	2.01%	4.50%	18.34%	9.32%	-0.93%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	2.73%	1.13%	2.53%	19.96%	9.02%	-54.78%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	3.64%	3.07%	5.39%	17.89%	10.47%	-1.62%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	2.89%	1.75%	4.20%	18.22%	9.51%	-1.55%
VV	Vanguard LargeCap	Large Cap Blend	6	2.95%	4.65%	2.62%	12.49%	8.71%	-1.18%
IJH	S&P MidCap 400	Mid-Cap Blend	6	1.78%	1.69%	3.60%	16.73%	7.91%	-2.07%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	3.25%	5.36%	3.14%	11.05%	8.28%	-1.15%
IVE	S&P 500/BARRA Value	Large Value	6	3.35%	5.37%	4.59%	12.44%	7.97%	0.00%
IVV	S&P 500	Large Blend	6	2.90%	4.90%	2.46%	12.82%	8.75%	-1.12%
IWB	Russell 1000 Index	Large Blend	6	3.09%	4.95%	2.95%	12.83%	8.79%	-1.10%
VTI	Total Stock Market VIPERs	All Cap Equities	6	3.01%	4.49%	2.88%	13.34%	8.89%	-1.12%
IWV	Russell 3000 Index	All Cap Equities	6	3.07%	4.78%	2.95%	13.27%	8.91%	-1.08%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	2.97%	4.74%	2.85%	13.47%	8.97%	-1.16%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	3.23%	5.23%	4.23%	12.95%	8.60%	-1.25%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	6	5.24%	6.78%	5.47%	7.57%	6.07%	-0.08%
SPY	SPDR S&P 500	Large Cap Blend	6	2.90%	4.89%	2.48%	12.78%	8.72%	-1.13%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	3.02%	4.95%	2.74%	12.71%	8.74%	-20.58%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	2.45%	3.04%	5.40%	11.17%	7.74%	-1.57%

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SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	4.14%	7.52%	2.57%	8.71%	8.80%	-14.96%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6	2.91%	4.68%	2.73%	13.34%	8.87%	-21.56%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	2.89%	4.62%	2.46%	12.72%	8.67%	-1.12%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	1.79%	1.66%	3.53%	16.45%	7.81%	-2.01%
SPYG	S&P 500 Growth	Large Cap Growth	5	2.53%	4.50%	0.78%	13.07%	9.36%	-2.23%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	0.77%	2.20%	4.68%	13.18%	6.62%	-13.93%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	2.51%	4.43%	0.89%	13.50%	9.40%	-2.22%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	0.69%	2.12%	5.02%	13.97%	6.89%	-34.92%
IVW	S&P 500/BARRA Growth	Large Growth	5	2.47%	4.48%	0.73%	13.04%	9.35%	-2.25%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	3.39%	1.39%	4.33%	9.50%	7.42%	-2.66%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	2.52%	4.57%	0.78%	13.07%	9.37%	-2.23%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	0.34%	-4.24%	-1.17%	24.94%	10.76%	-73.61%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	4	1.52%	0.77%	-1.83%	16.57%	9.72%	-4.03%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	-0.38%	3.37%	4.53%	9.24%	4.47%	-2.46%
VUG	Vanguard Growth	Large Cap Growth	4	2.63%	4.89%	-0.32%	8.14%	7.38%	-2.61%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	1.12%	-1.08%	0.65%	14.68%	6.83%	-4.47%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4	2.55%	4.94%	-0.26%	8.28%	7.72%	-2.90%
IWP	Russell MidCap Growth	Mid-Cap Growth	3	3.58%	1.77%	2.20%	5.00%	4.60%	-2.65%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	-0.29%	1.73%	3.26%	6.38%	2.62%	-2.55%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	3	-2.66%	-6.86%	-2.38%	22.20%	10.58%	-11.40%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	-1.42%	-7.19%	-3.45%	18.70%	6.10%	-9.80%
IWF	Russell 1000 Growth	Large Growth	1	1.45%	2.51%	-2.42%	3.67%	4.08%	-4.74%
IWY	Russell Top 200 Growth	Small Growth	1	1.12%	2.33%	-2.91%	3.37%	3.87%	-5.26%