

HV Domestic ETFs as of 08/27/2026

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	4.12%	4.32%	0.53%	47.22%	21.28%	-1.61%
IWD	Russell 1000 Value	Large Value	9	2.74%	4.36%	6.87%	22.46%	12.41%	-0.46%
PKW	PowerShares Buyback Achievers	All Cap Equities	8	3.72%	6.47%	9.61%	13.37%	10.12%	0.00%
IWN	Russell 2000 Value	Small Value	8	1.33%	1.54%	4.51%	24.02%	10.48%	-1.18%
IWS	Russell MidCap Value	Mid-Cap Value	8	2.54%	3.49%	5.77%	21.84%	11.10%	-0.92%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	2.05%	5.23%	6.39%	17.86%	9.63%	-0.87%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	2.40%	3.81%	3.84%	19.29%	9.97%	-0.70%
IJR	S&P Sm.Cap 600	Small Blend	7	0.88%	0.20%	4.65%	22.13%	9.73%	-2.43%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	1.62%	1.91%	4.20%	21.39%	9.48%	-20.32%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	7	0.05%	-1.55%	5.12%	22.67%	9.89%	-17.18%
IWM	Russell 2000	Small Blend	7	2.47%	0.75%	2.67%	21.79%	10.10%	-1.73%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	3.01%	2.69%	4.42%	17.70%	9.45%	-49.44%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	2.60%	3.35%	3.76%	19.52%	10.27%	-68.04%
RSP	Guggenheim S&P Equal Weight	Large Blend	7	2.82%	3.04%	5.04%	15.60%	8.92%	-0.59%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	7	3.21%	-0.43%	1.19%	22.09%	9.49%	-36.86%
VTV	Vanguard Value	Large Cap Value	7	2.23%	2.87%	4.89%	18.04%	9.33%	-0.91%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	1.51%	4.07%	5.66%	17.44%	8.77%	-1.28%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	5.49%	3.80%	0.58%	14.53%	9.94%	-1.33%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	6	4.23%	4.18%	5.50%	8.31%	6.58%	0.00%
IWV	Russell 3000 Index	All Cap Equities	6	3.97%	3.28%	2.16%	13.53%	8.73%	-0.85%
IWO	Russell 2000 Growth	Small Growth	6	3.59%	0.03%	1.04%	19.78%	9.72%	-2.21%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	5.56%	3.93%	0.58%	14.20%	10.02%	-1.25%
VTI	Total Stock Market VIPERs	All Cap Equities	6	3.92%	3.22%	1.94%	13.53%	8.64%	-0.95%
IWB	Russell 1000 Index	Large Blend	6	4.08%	3.33%	2.10%	13.10%	8.63%	-0.86%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	2.59%	3.20%	3.63%	14.52%	8.38%	-1.62%
IVV	S&P 500	Large Blend	6	3.97%	3.52%	1.83%	13.11%	8.61%	-0.86%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	3.91%	3.21%	1.91%	13.67%	8.72%	-0.99%
VV	Vanguard LargeCap	Large Cap Blend	6	4.11%	3.60%	1.83%	12.87%	8.66%	-0.85%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	3.29%	0.44%	0.06%	19.36%	7.90%	-55.01%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	6	3.71%	0.99%	2.41%	17.47%	9.51%	-1.98%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	2.40%	1.79%	1.88%	17.64%	8.40%	-2.03%
IVW	S&P 500/BARRA Growth	Large Growth	6	5.62%	4.00%	0.64%	14.25%	10.07%	-1.21%
VB	Vanguard SmallCap	Small Cap Blend	6	2.87%	1.31%	3.01%	17.96%	8.50%	-1.62%
SPYG	S&P 500 Growth	Large Cap Growth	6	5.52%	3.96%	0.54%	14.19%	9.99%	-1.26%
SPY	SPDR S&P 500	Large Cap Blend	6	3.97%	3.53%	1.85%	13.08%	8.59%	-0.87%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	3.97%	3.44%	1.91%	13.01%	8.60%	-20.37%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	6	3.56%	0.17%	0.73%	19.82%	8.38%	-2.28%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	3.95%	3.49%	1.82%	13.01%	8.53%	-0.87%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6	3.94%	3.26%	1.95%	13.65%	8.73%	-21.35%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	5.15%	0.30%	0.69%	18.82%	9.01%	-1.99%
VBR	Vanguard SmallCap Value	Small Cap Value	6	1.33%	2.11%	4.82%	17.27%	8.11%	-1.31%

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SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	6.13%	5.10%	3.08%	9.93%	9.69%	-14.00%
IVE	S&P 500/BARRA Value	Large Value	5	2.11%	2.98%	3.44%	11.78%	6.95%	-0.59%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	2.63%	1.39%	3.58%	11.37%	7.54%	-1.40%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	3.74%	3.85%	2.36%	11.27%	8.11%	-0.95%
IJH	S&P MidCap 400	Mid-Cap Blend	5	1.73%	0.74%	1.58%	16.14%	6.87%	-2.57%
VUG	Vanguard Growth	Large Cap Growth	5	5.49%	3.98%	-0.29%	9.33%	8.25%	-1.54%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	5	5.97%	3.99%	-0.42%	9.60%	8.71%	-1.72%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	1.66%	0.71%	1.55%	15.80%	6.72%	-2.55%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	-0.07%	1.05%	3.66%	13.40%	5.95%	-35.25%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	5.49%	1.19%	-2.63%	17.39%	9.96%	-3.36%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	2.59%	2.82%	3.35%	13.08%	8.30%	-1.14%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	3.88%	-2.91%	-4.43%	24.38%	9.53%	-73.73%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	1.79%	0.99%	1.73%	17.43%	7.94%	-1.70%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	-1.28%	0.88%	6.11%	8.64%	3.70%	-2.99%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	-0.06%	0.93%	3.20%	12.57%	5.62%	-14.39%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	4	4.11%	1.91%	0.97%	9.98%	7.57%	-2.23%
IWF	Russell 1000 Growth	Large Growth	3	5.50%	2.25%	-2.32%	4.70%	4.93%	-3.79%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	1.27%	-1.96%	-0.81%	14.79%	6.49%	-4.38%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	3.03%	-2.98%	-5.78%	17.84%	4.77%	-10.45%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	3	1.83%	-3.89%	-6.64%	21.54%	9.30%	-11.87%
IWY	Russell Top 200 Growth	Small Growth	2	5.60%	2.12%	-2.78%	4.50%	4.83%	-4.23%
IWP	Russell MidCap Growth	Mid-Cap Growth	2	4.26%	0.27%	0.13%	4.67%	4.07%	-2.95%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	-1.65%	-2.10%	3.73%	5.18%	1.35%	-3.66%