

HV Domestic ETFs as of 09/03/2026

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	15	3.91%	4.50%	3.18%	49.10%	21.56%	-0.35%
PKW	PowerShares Buyback Achievers	All Cap Equities	10	3.89%	8.14%	11.13%	15.08%	11.36%	0.00%
IWD	Russell 1000 Value	Large Value	10	1.27%	5.28%	8.17%	23.31%	12.59%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	9	3.00%	6.43%	6.71%	19.32%	10.50%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	8	1.90%	4.73%	5.71%	20.51%	10.59%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	8	0.61%	3.58%	5.58%	21.16%	9.95%	-1.46%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	8	1.60%	4.14%	5.52%	20.50%	10.66%	-67.78%
VTV	Vanguard Value	Large Cap Value	7	1.63%	3.87%	5.55%	18.86%	9.61%	-0.22%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	1.22%	4.53%	6.26%	17.93%	8.78%	-0.87%
IWN	Russell 2000 Value	Small Value	7	-0.05%	1.92%	3.67%	23.46%	9.42%	-1.63%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	0.33%	1.95%	4.10%	16.48%	7.91%	-49.96%
IJS	S&P SmallCap 600/BARRA Value	Small Value	6	-0.86%	1.75%	1.98%	20.19%	7.87%	-21.11%
IVE	S&P 500/BARRA Value	Large Value	6	1.60%	3.68%	4.94%	12.40%	7.23%	-0.03%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	0.67%	3.07%	4.91%	14.87%	7.84%	-1.22%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	1.19%	3.76%	7.37%	9.87%	9.37%	-14.05%
VTI	Total Stock Market VIPERs	All Cap Equities	5	0.49%	2.55%	4.56%	13.62%	8.38%	-0.88%
IWM	Russell 2000	Small Blend	5	-1.03%	-0.69%	1.65%	19.92%	7.93%	-3.24%
IWV	Russell 3000 Index	All Cap Equities	5	0.59%	2.60%	4.70%	13.62%	8.48%	-0.77%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	0.49%	2.53%	4.57%	13.77%	8.48%	-0.90%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	-0.23%	2.43%	5.41%	11.73%	7.56%	-1.08%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	-0.27%	2.17%	4.66%	14.19%	9.65%	-1.26%
IJR	S&P Sm.Cap 600	Small Blend	5	-2.04%	-0.46%	1.76%	20.49%	7.74%	-3.75%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	-0.35%	2.04%	4.33%	14.42%	9.46%	-1.43%
SPYG	S&P 500 Growth	Large Cap Growth	5	-0.25%	2.16%	4.67%	14.21%	9.64%	-1.25%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	0.61%	2.90%	4.79%	13.33%	8.50%	-0.59%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	0.38%	2.07%	4.30%	13.64%	7.20%	-2.38%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	-0.48%	0.94%	1.44%	16.41%	6.84%	-3.05%
VBR	Vanguard SmallCap Value	Small Cap Value	5	-0.60%	2.40%	3.21%	16.59%	7.06%	-1.88%
IVV	S&P 500	Large Blend	5	0.65%	2.92%	4.87%	13.46%	8.61%	-0.56%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	0.51%	2.51%	4.45%	13.69%	8.42%	-21.33%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	5	1.81%	4.31%	6.45%	8.12%	6.22%	-0.17%
VV	Vanguard LargeCap	Large Cap Blend	5	0.65%	2.82%	4.80%	13.13%	8.58%	-0.62%
SPY	SPDR S&P 500	Large Cap Blend	5	0.60%	2.85%	4.80%	13.38%	8.54%	-0.61%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	0.66%	3.19%	5.14%	11.52%	8.06%	-0.73%
IWB	Russell 1000 Index	Large Blend	5	0.66%	2.78%	4.84%	13.29%	8.48%	-0.70%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	0.63%	2.90%	4.88%	13.30%	8.56%	-20.16%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	0.17%	1.28%	1.85%	17.39%	7.48%	-1.72%
IWW	S&P 500/BARRA Growth	Large Growth	5	-0.26%	2.16%	4.64%	14.18%	9.64%	-1.26%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	-1.00%	1.38%	1.56%	12.29%	5.06%	-14.60%
VUG	Vanguard Growth	Large Cap Growth	4	0.23%	2.18%	4.42%	9.31%	8.00%	-1.56%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	-3.34%	-2.79%	1.45%	20.48%	7.44%	-18.65%

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IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	4	-1.07%	1.38%	1.93%	13.09%	5.37%	-35.43%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	-0.67%	2.27%	3.50%	12.51%	7.41%	-1.64%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4	0.73%	2.34%	4.59%	9.83%	8.70%	-1.51%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	-0.64%	-2.17%	-0.67%	20.12%	7.24%	-37.88%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	0.03%	-0.53%	0.00%	18.49%	6.73%	-3.36%
VB	Vanguard SmallCap	Small Cap Blend	4	-0.70%	0.39%	1.88%	16.24%	6.51%	-3.05%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	-0.30%	-0.17%	2.09%	15.88%	7.63%	-3.30%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	4	0.42%	-0.78%	0.08%	16.83%	9.02%	-3.82%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	3	-1.54%	-1.15%	-0.79%	17.03%	5.38%	-55.88%
IJH	S&P MidCap 400	Mid-Cap Blend	3	-1.30%	0.07%	0.33%	14.77%	5.26%	-3.71%
IWO	Russell 2000 Growth	Small Growth	3	-1.87%	-3.02%	-0.21%	16.75%	6.55%	-4.69%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	-1.28%	0.06%	0.26%	14.48%	5.15%	-3.66%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	-0.83%	1.44%	3.64%	8.72%	3.63%	-2.92%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-0.77%	-2.22%	-0.07%	15.65%	5.72%	-4.60%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	2	-1.83%	-6.42%	-5.37%	21.86%	6.73%	-74.26%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.80%	-3.00%	-1.52%	13.43%	4.86%	-5.52%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	2	-0.72%	-1.19%	1.68%	7.42%	4.88%	-4.51%
IWF	Russell 1000 Growth	Large Growth	1	-0.06%	0.11%	1.53%	4.31%	4.46%	-4.15%
IWY	Russell Top 200 Growth	Small Growth	1	0.03%	0.12%	1.39%	4.35%	4.60%	-4.36%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	-1.34%	-0.34%	1.90%	5.35%	1.45%	-3.50%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	1	-2.84%	-6.78%	-6.14%	19.62%	7.08%	-13.27%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	0	-2.66%	-6.73%	-7.23%	14.97%	1.88%	-12.64%
IWP	Russell MidCap Growth	Mid-Cap Growth	-1	-0.60%	-2.85%	-0.65%	2.10%	1.47%	-5.34%