

HV Domestic ETFs as of 09/10/2026

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	13	-0.98%	5.78%	0.49%	46.92%	18.51%	-2.25%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	-0.95%	2.54%	7.27%	17.14%	7.97%	-1.82%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	-1.41%	3.38%	8.52%	11.57%	7.56%	-3.05%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	-1.41%	1.80%	3.67%	18.30%	8.06%	-1.83%
IWD	Russell 1000 Value	Large Value	6	-2.08%	1.55%	4.60%	20.44%	9.39%	-2.33%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	-1.74%	1.46%	3.01%	18.24%	8.08%	-68.38%
VTV	Vanguard Value	Large Cap Value	5	-2.07%	1.60%	2.71%	16.42%	6.88%	-2.26%
IWS	Russell MidCap Value	Mid-Cap Value	4	-4.30%	-0.87%	1.71%	17.50%	6.13%	-4.45%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	-3.06%	0.23%	4.09%	14.95%	5.59%	-3.38%
IWN	Russell 2000 Value	Small Value	4	-3.44%	-2.32%	0.97%	20.84%	6.55%	-3.72%
IVE	S&P 500/BARRA Value	Large Value	3	-2.00%	0.39%	3.03%	9.99%	4.63%	-2.18%
IWV	Russell 3000 Index	All Cap Equities	3	-2.84%	0.66%	1.29%	11.25%	5.89%	-2.84%
VV	Vanguard LargeCap	Large Cap Blend	3	-2.47%	1.15%	1.30%	11.02%	6.24%	-2.47%
IWB	Russell 1000 Index	Large Blend	3	-2.75%	0.83%	1.45%	10.95%	5.92%	-2.75%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	-2.86%	0.69%	0.90%	11.44%	5.95%	-22.88%
IVW	S&P 500/BARRA Growth	Large Growth	3	-3.06%	1.41%	0.16%	12.10%	7.30%	-3.06%
IVV	S&P 500	Large Blend	3	-2.55%	0.94%	1.52%	11.18%	6.11%	-2.55%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	-2.77%	0.84%	1.25%	10.96%	6.00%	-21.81%
VTI	Total Stock Market VIPERs	All Cap Equities	3	-2.88%	0.72%	0.88%	11.33%	5.87%	-2.88%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3	-3.06%	1.42%	0.08%	12.11%	7.31%	-3.06%
SPY	SPDR S&P 500	Large Cap Blend	3	-2.58%	0.95%	1.49%	11.13%	6.06%	-2.58%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	-2.56%	0.94%	1.24%	11.09%	6.03%	-2.56%
SPYG	S&P 500 Growth	Large Cap Growth	3	-3.05%	1.41%	0.08%	12.13%	7.30%	-3.05%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	-2.92%	0.67%	1.14%	11.45%	5.94%	-2.92%
IJS	S&P SmallCap 600/BARRA Value	Small Value	3	-4.52%	-3.05%	0.44%	17.75%	5.18%	-22.71%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3	-3.26%	1.26%	-0.05%	12.29%	7.08%	-3.26%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	-3.14%	0.65%	-0.98%	15.57%	5.37%	-3.25%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-5.01%	-0.97%	0.39%	13.18%	4.47%	-51.38%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	-4.91%	-0.60%	-2.04%	13.89%	4.13%	-5.15%
IWM	Russell 2000	Small Blend	2	-5.21%	-2.67%	-2.67%	16.88%	4.74%	-5.70%
IJR	S&P Sm.Cap 600	Small Blend	2	-5.53%	-3.89%	-1.24%	17.69%	4.76%	-5.98%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	-2.25%	1.03%	0.59%	7.92%	6.58%	-3.23%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	2	-4.08%	-0.09%	-10.45%	21.11%	7.90%	-12.19%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	-2.79%	0.98%	1.88%	9.21%	5.54%	-2.79%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2	-3.01%	0.66%	2.83%	6.87%	6.17%	-16.40%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	-4.56%	-0.26%	0.37%	10.81%	4.22%	-4.81%
VBR	Vanguard SmallCap Value	Small Cap Value	2	-4.28%	-2.23%	0.78%	13.44%	3.77%	-4.53%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	-2.34%	1.93%	5.05%	5.14%	3.12%	-2.92%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-4.54%	-0.85%	-3.33%	16.03%	4.07%	-5.37%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	2	-4.78%	-1.75%	-4.38%	18.15%	5.00%	-38.90%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	-4.29%	-0.88%	1.53%	11.28%	4.11%	-4.31%

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QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	-3.86%	-1.02%	1.17%	9.97%	4.70%	-3.86%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2	-3.19%	0.39%	-4.31%	15.36%	7.26%	-5.02%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	1	-6.60%	-4.83%	-2.96%	17.36%	4.21%	-20.76%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	-3.19%	-0.78%	1.01%	8.36%	4.03%	-4.06%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-5.60%	-1.29%	-10.02%	20.98%	5.40%	-74.45%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	-5.54%	-1.41%	-2.04%	12.93%	4.54%	-5.76%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-2.67%	-3.43%	2.97%	6.89%	1.69%	-4.55%
VUG	Vanguard Growth	Large Cap Growth	1	-2.81%	0.75%	0.26%	7.26%	5.77%	-3.41%
VB	Vanguard SmallCap	Small Cap Blend	1	-5.63%	-2.27%	-1.80%	12.88%	3.06%	-5.86%
IJH	S&P MidCap 400	Mid-Cap Blend	0	-5.81%	-2.80%	-2.53%	11.91%	2.29%	-6.11%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-5.79%	-2.85%	-2.57%	11.60%	2.17%	-6.09%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-4.77%	-3.50%	-0.51%	9.48%	2.15%	-16.74%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	0	-6.80%	-2.27%	-4.42%	14.11%	2.37%	-56.99%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-4.72%	-3.37%	-0.54%	10.27%	2.45%	-37.04%
IWY	Russell Top 200 Growth	Small Growth	0	-2.99%	0.24%	-1.46%	2.73%	2.89%	-5.84%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	0	-4.23%	-2.14%	-6.28%	11.59%	2.82%	-7.05%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-1	-7.49%	-2.36%	-5.21%	11.87%	1.92%	-7.72%
IWO	Russell 2000 Growth	Small Growth	-1	-6.88%	-3.05%	-6.01%	13.21%	2.98%	-7.58%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-1	-5.21%	-1.08%	-11.16%	15.15%	1.70%	-12.50%
IWF	Russell 1000 Growth	Large Growth	-1	-3.45%	0.10%	-1.52%	2.53%	2.59%	-5.79%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-3.36%	-4.25%	0.79%	3.15%	-0.79%	-5.51%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-2	-6.60%	-0.94%	-4.39%	4.88%	2.25%	-6.77%
IWP	Russell MidCap Growth	Mid-Cap Growth	-3	-7.09%	-1.22%	-3.71%	-0.19%	-0.81%	-7.46%