

HV Domestic ETFs as of 09/17/2026

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	11	-0.69%	2.36%	-2.14%	46.43%	16.94%	-2.58%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	-0.27%	2.86%	3.61%	18.67%	8.00%	-68.27%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	-0.22%	2.93%	4.16%	18.60%	7.86%	-1.59%
IVW	S&P 500/BARRA Growth	Large Growth	6	0.72%	4.33%	4.43%	13.07%	7.86%	-2.22%
IWD	Russell 1000 Value	Large Value	6	-1.31%	2.70%	3.44%	20.20%	8.64%	-2.53%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	2.21%	6.48%	7.37%	9.71%	8.09%	-1.62%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	-0.01%	4.48%	6.26%	11.39%	7.09%	-3.20%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	-0.44%	3.12%	5.80%	17.28%	7.68%	-1.71%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	0.85%	5.99%	8.52%	8.52%	7.59%	-15.11%
SPYG	S&P 500 Growth	Large Cap Growth	6	0.82%	4.44%	4.55%	13.21%	7.97%	-2.12%
VUG	Vanguard Growth	Large Cap Growth	6	1.45%	5.55%	6.48%	8.76%	7.01%	-2.06%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	0.83%	4.45%	4.52%	13.17%	7.96%	-2.14%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	0.84%	3.61%	0.08%	16.70%	8.09%	-3.92%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	-0.27%	2.94%	3.41%	12.05%	6.21%	-22.46%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	-0.03%	3.37%	4.12%	11.74%	6.43%	-21.26%
VV	Vanguard LargeCap	Large Cap Blend	5	0.10%	3.53%	3.91%	11.72%	6.59%	-1.86%
IVV	S&P 500	Large Blend	5	-0.29%	3.03%	3.74%	11.55%	6.15%	-2.23%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	0.00%	3.30%	3.75%	11.78%	6.38%	-1.95%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	0.45%	3.98%	3.95%	13.18%	7.56%	-2.50%
SPY	SPDR S&P 500	Large Cap Blend	5	0.00%	3.31%	3.85%	11.83%	6.42%	-1.96%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	-0.20%	3.33%	4.37%	9.85%	5.89%	-2.22%
IWV	Russell 3000 Index	All Cap Equities	4	-0.61%	2.75%	3.30%	11.66%	5.97%	-2.48%
VTI	Total Stock Market VIPERs	All Cap Equities	4	-0.33%	2.92%	3.12%	11.95%	6.16%	-2.33%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	-0.59%	2.67%	3.10%	11.78%	5.94%	-2.63%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	-2.17%	0.47%	1.80%	14.68%	4.99%	-3.60%
IWB	Russell 1000 Index	Large Blend	4	-0.47%	2.96%	3.62%	11.38%	6.02%	-2.38%
VTV	Vanguard Value	Large Cap Value	4	-1.51%	0.87%	0.59%	16.12%	6.19%	-2.52%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	3	0.33%	-2.50%	-9.78%	22.30%	8.39%	-11.33%
IWY	Russell Top 200 Growth	Small Growth	3	1.18%	3.89%	4.30%	3.94%	3.98%	-4.74%
IWS	Russell MidCap Value	Mid-Cap Value	3	-3.35%	0.17%	-0.49%	17.13%	5.38%	-4.75%
IWF	Russell 1000 Growth	Large Growth	3	0.58%	3.32%	3.75%	3.55%	3.51%	-4.85%
IVE	S&P 500/BARRA Value	Large Value	3	-1.34%	1.58%	3.03%	9.84%	4.23%	-2.31%
IWN	Russell 2000 Value	Small Value	3	-3.16%	-1.75%	-1.54%	19.60%	5.04%	-4.70%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	3	-1.51%	1.37%	2.67%	10.24%	4.68%	-3.62%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	-2.16%	-0.50%	-2.27%	14.99%	4.45%	-3.73%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	-1.82%	2.84%	4.16%	4.97%	2.81%	-3.08%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	-3.16%	0.66%	0.74%	11.35%	3.90%	-4.25%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	-2.95%	-0.64%	-3.06%	13.87%	3.76%	-5.17%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	-2.88%	-0.21%	-0.57%	10.47%	3.64%	-5.10%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	-3.01%	-0.24%	-1.77%	12.95%	4.28%	-5.74%
VBR	Vanguard SmallCap Value	Small Cap Value	2	-3.20%	-1.03%	-1.18%	13.12%	3.18%	-4.80%

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IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-3.50%	-0.13%	-1.20%	12.92%	3.92%	-51.49%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	-3.84%	-2.51%	-2.49%	16.28%	3.50%	-23.68%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	-1.74%	0.40%	-0.18%	7.86%	3.34%	-4.51%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-2.95%	-0.91%	-4.49%	15.93%	3.61%	-5.45%
VB	Vanguard SmallCap	Small Cap Blend	1	-3.94%	-1.30%	-2.90%	12.78%	2.67%	-5.94%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-3.84%	-2.74%	-6.56%	16.99%	3.59%	-39.50%
IWM	Russell 2000	Small Blend	1	-4.11%	-2.28%	-4.51%	15.95%	3.58%	-6.44%
IJR	S&P Sm.Cap 600	Small Blend	1	-4.69%	-3.71%	-4.63%	16.08%	2.97%	-7.27%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-2.62%	-2.89%	-10.41%	20.85%	4.78%	-74.47%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-4.87%	-1.65%	-5.31%	12.15%	1.91%	-7.49%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	0	-4.48%	-3.00%	-5.30%	13.41%	1.42%	-57.25%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-3.41%	-2.57%	-2.83%	9.40%	1.45%	-37.54%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-3.85%	-2.69%	-4.01%	10.97%	1.33%	-6.62%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	0	-2.51%	-1.94%	-5.75%	11.17%	2.15%	-7.40%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-5.47%	-4.85%	-6.72%	15.76%	2.44%	-21.84%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-3.77%	-2.94%	-3.13%	8.24%	0.79%	-17.68%
IJH	S&P MidCap 400	Mid-Cap Blend	0	-4.14%	-2.97%	-4.25%	10.92%	1.13%	-6.94%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-3.23%	-3.51%	-0.50%	5.66%	0.38%	-5.65%
IWO	Russell 2000 Growth	Small Growth	-1	-4.96%	-2.77%	-7.21%	12.59%	2.16%	-8.08%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-1	-3.79%	-1.05%	-3.63%	4.46%	1.74%	-7.15%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-1	-2.29%	-5.31%	-12.28%	14.35%	0.63%	-13.11%
IWP	Russell MidCap Growth	Mid-Cap Growth	-2	-3.76%	-1.08%	-3.00%	-0.03%	-0.63%	-7.31%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-2	-3.44%	-4.32%	-2.46%	2.30%	-1.68%	-6.30%