

HV Domestic ETFs as of 09/24/2026

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	-0.42%	3.68%	3.88%	46.60%	15.98%	-2.46%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	9	2.77%	8.42%	4.00%	20.64%	11.28%	-0.85%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	9	4.35%	6.25%	0.29%	26.82%	11.81%	-8.04%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	2.77%	8.91%	6.87%	12.64%	10.70%	-0.57%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	7	0.47%	4.37%	-2.46%	24.96%	7.82%	-73.60%
SPYG	S&P 500 Growth	Large Cap Growth	7	1.17%	6.76%	5.18%	15.53%	9.81%	-0.78%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	1.11%	6.74%	5.08%	15.47%	9.77%	-0.94%
IVW	S&P 500/BARRA Growth	Large Growth	7	1.09%	6.77%	5.13%	15.50%	9.80%	-0.84%
VUG	Vanguard Growth	Large Cap Growth	7	1.74%	7.33%	5.79%	11.24%	9.21%	-0.74%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	0.84%	6.38%	4.68%	15.50%	9.39%	-0.81%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	0.56%	6.72%	5.69%	10.55%	9.36%	-13.53%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	-1.71%	0.84%	1.58%	17.48%	6.47%	-68.59%
IWF	Russell 1000 Growth	Large Growth	5	1.40%	6.97%	3.68%	6.17%	6.01%	-2.45%
IWD	Russell 1000 Value	Large Value	5	-2.65%	0.02%	1.60%	19.22%	7.26%	-3.32%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	0.59%	3.64%	-2.40%	18.54%	3.97%	-9.92%
IVV	S&P 500	Large Blend	5	-0.53%	3.41%	2.96%	12.51%	6.75%	-1.39%
IWY	Russell Top 200 Growth	Small Growth	5	2.24%	7.96%	4.40%	6.83%	6.75%	-2.08%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	-0.25%	3.70%	3.23%	12.73%	6.98%	-1.11%
VV	Vanguard LargeCap	Large Cap Blend	5	-0.07%	4.04%	3.53%	12.79%	7.30%	-0.92%
SPY	SPDR S&P 500	Large Cap Blend	5	-0.51%	3.44%	3.01%	12.50%	6.75%	-1.38%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	-0.91%	1.66%	1.89%	12.05%	6.14%	-2.04%
IWV	Russell 3000 Index	All Cap Equities	4	-0.98%	2.95%	2.27%	12.42%	6.39%	-1.82%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	-1.88%	0.47%	1.85%	17.05%	6.01%	-2.87%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4	-0.62%	3.32%	2.79%	12.30%	6.65%	-20.87%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	-0.99%	2.71%	2.82%	10.17%	5.95%	-1.94%
VTI	Total Stock Market VIPERs	All Cap Equities	4	-0.67%	3.22%	2.53%	12.77%	6.63%	-1.62%
SCHB	Schwab U.S. Broad Market	All Cap Equities	4	-0.97%	2.93%	2.25%	12.54%	6.36%	-22.12%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	-0.94%	2.93%	2.23%	12.60%	6.40%	-1.92%
IWB	Russell 1000 Index	Large Blend	4	-0.79%	3.26%	2.51%	12.21%	6.51%	-1.65%
VTV	Vanguard Value	Large Cap Value	3	-2.47%	-0.30%	0.32%	15.13%	4.90%	-3.35%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	-4.29%	-2.33%	0.72%	12.80%	3.20%	-5.47%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	-3.13%	-1.41%	-2.18%	13.75%	2.96%	-4.78%
IVE	S&P 500/BARRA Value	Large Value	2	-2.46%	-0.40%	0.44%	9.03%	3.23%	-3.03%
IWS	Russell MidCap Value	Mid-Cap Value	1	-5.29%	-2.89%	-1.98%	15.39%	3.44%	-6.16%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	-4.37%	-0.82%	-3.42%	12.34%	3.45%	-6.26%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-4.54%	-1.40%	-4.12%	13.95%	1.62%	-57.05%
IWN	Russell 2000 Value	Small Value	1	-5.17%	-3.91%	-3.71%	17.61%	2.89%	-6.29%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	-4.92%	-1.38%	1.23%	7.79%	3.38%	-6.33%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	1	-4.67%	-1.80%	-2.10%	12.21%	2.98%	-51.80%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1	-4.15%	-1.85%	-2.44%	12.76%	2.44%	-6.09%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-4.83%	-1.78%	-5.24%	16.19%	2.50%	-39.91%

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VOE	Vanguard Mid Cap Value	Mid-Cap Value	1	-4.41%	-2.97%	-0.52%	12.26%	2.46%	-5.63%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	1	-2.22%	-0.98%	-4.13%	12.25%	2.88%	-6.50%
VO	Vanguard Mid-Cap	Mid-Cap Blend	1	-4.08%	-1.59%	-1.01%	9.85%	2.83%	-5.64%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1	-4.39%	-0.98%	-4.23%	14.57%	2.05%	-6.56%
VBK	Vanguard SmallCap Growth	Small Cap Growth	1	-4.96%	-0.07%	-4.67%	12.92%	2.36%	-6.85%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-3.67%	0.41%	0.36%	4.33%	2.07%	-3.67%
VB	Vanguard SmallCap	Small Cap Blend	0	-5.06%	-2.34%	-3.82%	11.99%	1.70%	-6.60%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-3.59%	0.37%	-1.75%	6.04%	3.19%	-5.74%
RSP	Guggenheim S&P Equal Weight	Large Blend	0	-5.05%	-2.38%	-2.16%	9.76%	2.17%	-5.62%
IWM	Russell 2000	Small Blend	0	-6.05%	-3.74%	-5.35%	14.42%	1.90%	-7.68%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-5.88%	-4.35%	-4.08%	14.25%	1.38%	-25.00%
VBR	Vanguard SmallCap Value	Small Cap Value	0	-5.20%	-3.95%	-3.20%	11.17%	1.15%	-6.45%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-1	-4.21%	-1.69%	-2.88%	6.68%	2.03%	-5.55%
IWP	Russell MidCap Growth	Mid-Cap Growth	-1	-2.95%	1.19%	-2.69%	1.58%	1.01%	-5.82%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-1	-6.29%	-6.24%	-7.74%	14.95%	1.43%	-22.38%
MDY	MidCap Trust Series I	Mid-Cap Blend	-1	-4.99%	-3.41%	-4.32%	10.02%	0.25%	-7.42%
IJH	S&P MidCap 400	Mid-Cap Blend	-1	-5.11%	-3.48%	-4.42%	10.20%	0.25%	-7.55%
IWO	Russell 2000 Growth	Small Growth	-1	-6.89%	-3.55%	-6.86%	11.53%	0.96%	-8.95%
IJR	S&P Sm.Cap 600	Small Blend	-1	-6.13%	-5.31%	-5.94%	14.64%	1.38%	-8.42%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-2	-5.32%	-5.38%	-4.32%	7.38%	-0.55%	-38.69%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-3	-5.68%	-5.73%	-4.80%	6.18%	-1.28%	-19.25%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-4	-5.67%	-6.88%	-4.84%	2.49%	-2.74%	-8.49%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-5	-5.34%	-6.90%	-7.32%	-0.43%	-4.35%	-8.80%