

HV Domestic ETFs as of 10/01/2026

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	12	-1.72%	2.12%	2.70%	46.54%	14.85%	-2.51%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	10	7.17%	4.12%	-0.10%	28.19%	12.37%	-7.05%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	3.39%	3.83%	2.59%	20.79%	10.91%	-0.73%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	7	3.85%	1.95%	-2.81%	26.55%	8.62%	-73.27%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	2.31%	3.06%	4.70%	12.36%	10.10%	-0.81%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	1.06%	0.71%	3.12%	15.63%	9.13%	-0.70%
IVW	S&P 500/BARRA Growth	Large Growth	5	1.27%	1.01%	3.46%	15.63%	9.54%	-0.72%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	1.28%	1.00%	3.48%	15.64%	9.54%	-0.79%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	3.86%	1.10%	-3.13%	19.41%	4.33%	-9.26%
SPYG	S&P 500 Growth	Large Cap Growth	5	1.26%	1.00%	3.45%	15.64%	9.52%	-0.68%
VUG	Vanguard Growth	Large Cap Growth	4	1.52%	1.75%	3.74%	10.97%	8.66%	-0.98%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	-0.01%	-0.68%	2.26%	12.50%	6.27%	-1.65%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4	0.45%	1.64%	4.23%	10.36%	8.91%	-13.67%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	-1.44%	-0.94%	1.03%	12.05%	5.59%	-22.46%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	3	-3.47%	-1.92%	0.53%	16.33%	5.01%	-68.90%
IWY	Russell Top 200 Growth	Small Growth	3	2.29%	2.33%	2.41%	6.75%	6.51%	-2.16%
IWF	Russell 1000 Growth	Large Growth	3	1.86%	1.81%	1.97%	6.26%	5.96%	-2.36%
IWD	Russell 1000 Value	Large Value	3	-4.29%	-3.08%	0.75%	18.02%	5.72%	-4.29%
IWB	Russell 1000 Index	Large Blend	3	-1.44%	-0.79%	1.30%	11.66%	5.69%	-2.13%
IVV	S&P 500	Large Blend	3	-1.25%	-0.62%	1.63%	12.04%	5.99%	-1.80%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	-1.48%	-0.99%	1.02%	12.09%	5.62%	-2.36%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	3	-3.75%	-1.93%	0.80%	15.99%	4.64%	-3.75%
IWV	Russell 3000 Index	All Cap Equities	3	-1.58%	-1.00%	0.98%	11.82%	5.52%	-2.34%
SPY	SPDR S&P 500	Large Cap Blend	3	-1.19%	-0.59%	1.63%	12.04%	6.00%	-1.79%
VV	Vanguard LargeCap	Large Cap Blend	3	-1.04%	-0.40%	1.74%	11.95%	6.19%	-1.66%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	-1.18%	-0.57%	1.69%	11.99%	5.96%	-1.76%
VTI	Total Stock Market VIPERs	All Cap Equities	3	-1.51%	-1.03%	1.00%	11.90%	5.50%	-2.37%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	-1.31%	-0.69%	1.55%	11.82%	5.89%	-21.21%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.25%	-1.05%	-3.24%	13.15%	3.43%	-5.75%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	-1.43%	-0.78%	1.71%	9.93%	5.47%	-2.15%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-2.23%	-3.73%	-3.36%	14.42%	1.77%	-56.87%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1	-3.29%	-3.75%	-2.38%	12.59%	1.99%	-6.24%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1	-3.73%	-3.71%	-4.24%	14.07%	1.30%	-6.97%
VTV	Vanguard Value	Large Cap Value	1	-4.55%	-2.99%	-0.85%	13.46%	3.03%	-4.75%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1	-3.97%	-3.80%	-2.74%	12.73%	1.73%	-5.63%
IWS	Russell MidCap Value	Mid-Cap Value	1	-5.34%	-4.77%	-1.96%	14.69%	2.48%	-6.73%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	0	-4.06%	-3.74%	-2.19%	11.76%	2.31%	-51.99%
IVE	S&P 500/BARRA Value	Large Value	0	-4.09%	-2.56%	-0.57%	7.80%	1.86%	-4.13%
IWN	Russell 2000 Value	Small Value	0	-5.89%	-5.93%	-4.08%	16.19%	1.29%	-7.42%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-6.58%	-3.78%	-0.58%	11.46%	1.68%	-6.58%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-2.59%	-3.34%	-4.75%	12.66%	1.87%	-7.07%

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VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-1.64%	-2.35%	-2.81%	5.66%	2.70%	-6.08%
VO	Vanguard Mid-Cap	Mid-Cap Blend	0	-4.01%	-3.65%	-2.03%	9.08%	1.89%	-6.30%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	-5.67%	-4.52%	-1.40%	11.24%	1.25%	-6.50%
PKW	PowerShares Buyback Achievers	All Cap Equities	0	-6.39%	-2.75%	1.23%	7.72%	3.14%	-6.39%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	-0.12%	-0.73%	-2.97%	1.97%	1.40%	-5.46%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-5.48%	-6.29%	-3.83%	13.60%	0.50%	-25.43%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-3.70%	-1.96%	0.45%	4.12%	1.78%	-3.86%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	0	-3.80%	-4.09%	-3.97%	11.47%	2.40%	-6.98%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	0	-4.21%	-4.82%	-6.29%	15.06%	1.19%	-40.49%
IJH	S&P MidCap 400	Mid-Cap Blend	-1	-4.03%	-5.28%	-3.96%	10.15%	0.01%	-7.59%
IJR	S&P Sm.Cap 600	Small Blend	-1	-5.41%	-7.34%	-5.84%	13.97%	0.50%	-8.95%
IWM	Russell 2000	Small Blend	-1	-5.48%	-6.45%	-6.13%	13.35%	0.65%	-8.55%
MDY	MidCap Trust Series I	Mid-Cap Blend	-1	-3.95%	-5.17%	-3.89%	9.96%	0.00%	-7.47%
VB	Vanguard SmallCap	Small Cap Blend	-1	-4.43%	-5.10%	-4.06%	11.09%	0.64%	-7.35%
RSP	Guggenheim S&P Equal Weight	Large Blend	-1	-5.02%	-4.38%	-2.11%	9.10%	1.34%	-6.18%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-2	-5.45%	-6.47%	-4.14%	6.92%	-1.12%	-38.95%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-2	-5.29%	-8.46%	-7.93%	14.10%	0.40%	-22.96%
VBR	Vanguard SmallCap Value	Small Cap Value	-2	-5.85%	-6.41%	-3.59%	9.77%	-0.36%	-7.62%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-2	-5.27%	-5.49%	-2.97%	5.84%	1.06%	-6.30%
IWO	Russell 2000 Growth	Small Growth	-2	-5.16%	-6.93%	-8.02%	10.72%	0.02%	-9.61%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-3	-5.89%	-6.83%	-4.59%	5.68%	-1.87%	-19.63%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-5	-7.14%	-7.91%	-5.80%	0.96%	-4.23%	-9.85%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-5	-6.14%	-7.40%	-6.46%	-1.12%	-4.99%	-9.43%