

HV Domestic ETFs as of 10/08/2026

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	-0.38%	-1.36%	5.38%	46.36%	13.69%	-2.62%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	9	4.67%	0.41%	4.58%	26.77%	10.43%	-8.08%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	9	5.49%	2.12%	5.90%	21.69%	11.15%	-1.59%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	8	4.53%	-1.32%	3.18%	26.46%	7.92%	-73.29%
SPYG	S&P 500 Growth	Large Cap Growth	7	4.25%	1.08%	5.72%	16.90%	10.26%	-1.40%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	7	5.21%	2.84%	6.29%	13.54%	10.86%	-1.45%
IVW	S&P 500/BARRA Growth	Large Growth	7	4.28%	1.09%	5.75%	16.90%	10.29%	-1.39%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	4.24%	1.05%	5.71%	16.86%	10.25%	-1.39%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	4.08%	0.68%	5.39%	16.87%	9.85%	-1.42%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	4.48%	1.34%	5.17%	11.65%	9.85%	-12.66%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	6	3.63%	-1.77%	2.50%	19.33%	3.83%	-9.32%
VUG	Vanguard Growth	Large Cap Growth	6	4.70%	1.76%	5.49%	12.30%	9.62%	-1.44%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	2.10%	-0.51%	3.06%	13.42%	6.98%	-0.69%
IWF	Russell 1000 Growth	Large Growth	5	4.77%	1.15%	4.88%	7.42%	6.91%	-1.61%
VV	Vanguard LargeCap	Large Cap Blend	5	2.18%	-0.35%	3.36%	13.44%	7.28%	-0.69%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	3.53%	-0.46%	2.48%	13.85%	7.22%	-0.46%
SPY	SPDR S&P 500	Large Cap Blend	5	2.12%	-0.51%	3.09%	13.49%	7.04%	-0.66%
IWY	Russell Top 200 Growth	Small Growth	5	5.06%	1.92%	5.31%	7.93%	7.46%	-1.61%
IVV	S&P 500	Large Blend	5	2.07%	-0.54%	3.03%	13.48%	7.03%	-0.67%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	-0.22%	-1.95%	1.24%	17.99%	6.12%	-68.45%
IWV	Russell 3000 Index	All Cap Equities	4	1.82%	-1.07%	2.50%	13.28%	6.58%	-1.07%
IWB	Russell 1000 Index	Large Blend	4	1.98%	-0.83%	2.83%	13.14%	6.78%	-0.83%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	1.73%	-1.24%	2.41%	13.38%	6.51%	-1.24%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	2.03%	-0.81%	3.03%	11.43%	6.63%	-0.81%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	-0.31%	-1.72%	1.49%	17.93%	6.01%	-2.13%
IWD	Russell 1000 Value	Large Value	4	-0.53%	-2.59%	1.02%	19.81%	6.89%	-2.85%
VTI	Total Stock Market VIPERs	All Cap Equities	4	1.69%	-1.23%	2.42%	13.21%	6.41%	-1.23%
SCHB	Schwab U.S. Broad Market	All Cap Equities	4	1.71%	-1.20%	2.41%	13.34%	6.49%	-21.56%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4	2.04%	-0.78%	2.90%	13.23%	6.91%	-20.21%
VTV	Vanguard Value	Large Cap Value	3	-1.23%	-3.27%	0.35%	15.00%	4.11%	-3.46%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	2.09%	-2.23%	-0.09%	13.92%	3.83%	-5.11%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	2	-1.20%	-4.22%	-0.97%	13.56%	3.11%	-4.54%
IVE	S&P 500/BARRA Value	Large Value	2	-0.46%	-2.45%	-0.07%	9.48%	3.25%	-2.63%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-0.08%	-5.09%	-1.05%	13.09%	3.25%	-51.42%
IWS	Russell MidCap Value	Mid-Cap Value	2	-1.11%	-5.36%	-1.97%	16.19%	3.48%	-5.51%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	0.32%	-6.50%	-1.96%	14.47%	1.49%	-56.85%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	-1.20%	-4.30%	-0.56%	14.18%	2.75%	-4.41%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	0.27%	-4.65%	-0.33%	14.20%	3.16%	-4.90%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	-2.89%	-3.81%	-0.42%	13.76%	3.50%	-4.66%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.03%	-1.33%	2.98%	6.22%	3.71%	-1.92%
VBK	Vanguard SmallCap Growth	Small Cap Growth	1	0.77%	-6.78%	-1.61%	12.74%	1.65%	-7.00%

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VO	Vanguard Mid-Cap	Mid-Cap Blend	1	0.00%	-4.56%	-0.26%	10.81%	3.30%	-4.81%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1	-1.20%	-5.69%	-2.05%	14.63%	1.49%	-6.51%
IWP	Russell MidCap Growth	Mid-Cap Growth	1	3.09%	-4.22%	1.83%	2.89%	2.25%	-4.60%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	1	1.75%	-4.97%	0.79%	6.71%	3.57%	-5.15%
RSP	Guggenheim S&P Equal Weight	Large Blend	1	-0.61%	-4.88%	-1.48%	10.60%	2.51%	-4.89%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	-1.90%	-3.28%	1.41%	9.45%	4.62%	-4.89%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	0	-1.28%	-6.76%	-2.67%	11.48%	2.14%	-6.97%
VB	Vanguard SmallCap	Small Cap Blend	0	-1.22%	-6.78%	-3.46%	11.51%	0.77%	-7.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-1.04%	-6.76%	-3.86%	10.44%	0.21%	-7.07%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	0	-2.94%	-7.58%	-4.64%	14.68%	0.51%	-40.69%
IWN	Russell 2000 Value	Small Value	0	-3.66%	-6.98%	-5.90%	16.41%	1.11%	-7.25%
IJH	S&P MidCap 400	Mid-Cap Blend	0	-1.12%	-6.87%	-3.90%	10.65%	0.23%	-7.17%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-1	-1.75%	-4.88%	-2.51%	6.47%	1.52%	-5.74%
IWM	Russell 2000	Small Blend	-1	-3.52%	-8.54%	-6.10%	12.76%	-0.17%	-9.02%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-1	-3.22%	-7.59%	-6.17%	13.96%	0.50%	-25.20%
VBR	Vanguard SmallCap Value	Small Cap Value	-1	-2.64%	-6.81%	-4.81%	10.44%	0.04%	-7.05%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-1	-2.55%	-8.98%	-7.26%	14.37%	0.30%	-22.78%
IJR	S&P Sm.Cap 600	Small Blend	-1	-2.92%	-8.29%	-6.69%	14.25%	0.43%	-8.73%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-2	-2.69%	-7.32%	-6.09%	6.54%	-1.20%	-18.97%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-2	-2.29%	-6.90%	-5.58%	7.74%	-0.53%	-38.48%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-3	-2.31%	-5.59%	-6.46%	0.77%	-3.16%	-7.70%
IWO	Russell 2000 Growth	Small Growth	-3	-3.34%	-9.99%	-6.28%	9.43%	-1.39%	-10.66%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-5	-4.84%	-7.39%	-8.11%	1.72%	-3.55%	-9.18%