

HV Domestic ETFs as of 10/15/2026

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	9	-2.35%	-3.02%	-0.05%	42.99% 10.19%	-4.87%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	7	1.55%	2.40%	5.21%	18.51% 7.73%	-4.17%
IWD	Russell 1000 Value	Large Value	7	1.31%	-0.02%	4.04%	21.76% 8.22%	-1.26%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	1.56%	2.40%	6.08%	14.94% 8.00%	-3.01%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	0.75%	0.48%	3.64%	19.57% 7.17%	-68.03%
IWW	S&P 500/BARRA Growth	Large Growth	6	1.65%	2.38%	6.05%	14.94% 8.00%	-3.05%
SPYG	S&P 500 Growth	Large Cap Growth	6	1.56%	2.39%	6.07%	14.97% 8.00%	-3.03%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	1.66%	3.90%	8.24%	11.53% 8.52%	-3.20%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	1.57%	2.03%	5.61%	14.95% 7.62%	-3.04%
VUG	Vanguard Growth	Large Cap Growth	6	1.53%	2.99%	7.16%	10.42% 7.44%	-3.09%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	3.55%	1.99%	4.96%	14.15% 7.20%	-0.44%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	0.96%	0.74%	3.92%	19.74% 7.26%	-0.64%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	0.82%	0.54%	3.78%	12.96% 5.83%	-21.83%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	0.93%	0.90%	4.33%	12.78% 6.18%	-20.53%
IWV	Russell 3000 Index	All Cap Equities	5	1.11%	0.50%	3.90%	12.90% 5.92%	-1.40%
SPY	SPDR S&P 500	Large Cap Blend	5	1.21%	1.21%	4.55%	13.18% 6.43%	-0.94%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	5	1.50%	2.36%	7.57%	10.15% 8.05%	-13.84%
IWB	Russell 1000 Index	Large Blend	5	1.31%	0.83%	4.30%	12.83% 6.18%	-1.10%
IVV	S&P 500	Large Blend	5	1.45%	1.15%	4.52%	13.17% 6.42%	-0.94%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	1.20%	1.20%	4.54%	13.12% 6.39%	-0.95%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	1.08%	0.48%	3.78%	12.99% 5.84%	-1.58%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	1.37%	1.17%	4.75%	11.35% 6.29%	-0.88%
VV	Vanguard LargeCap	Large Cap Blend	5	1.20%	1.30%	4.77%	13.05% 6.59%	-1.03%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	-0.32%	-2.94%	-3.20%	20.46% 2.26%	-74.56%
IWY	Russell Top 200 Growth	Small Growth	4	1.55%	2.75%	5.50%	5.55% 4.87%	-3.78%
IVE	S&P 500/BARRA Value	Large Value	4	1.17%	-0.19%	2.77%	11.12% 4.61%	-1.17%
PKW	PowerShares Buyback Achievers	All Cap Equities	4	0.01%	0.00%	4.49%	11.40% 6.30%	-3.20%
IWS	Russell MidCap Value	Mid-Cap Value	4	0.83%	-2.55%	1.00%	18.10% 4.87%	-3.96%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	4	2.77%	0.90%	5.69%	7.88% 5.16%	-0.39%
RPV	Guggenheim S&P 500 Pure Value	Large Value	4	-1.15%	-1.59%	1.94%	15.93% 5.25%	-2.84%
VTV	Vanguard Value	Large Cap Value	4	0.54%	-0.99%	1.41%	16.74% 5.39%	-2.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	0.90%	-1.29%	1.38%	15.71% 4.80%	-2.73%
VTI	Total Stock Market VIPERs	All Cap Equities	4	0.82%	0.49%	3.76%	12.87% 5.79%	-1.53%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	4	2.65%	0.30%	-2.80%	17.38% 1.76%	-10.80%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	0.92%	-1.99%	0.71%	11.49% 3.70%	-4.23%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	0.79%	-2.73%	0.66%	13.82% 3.67%	-51.10%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	1.74%	-0.82%	-0.24%	13.10% 2.81%	-5.79%
IWF	Russell 1000 Growth	Large Growth	3	1.40%	1.99%	4.76%	5.00% 4.30%	-3.83%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	0.32%	-1.84%	-0.18%	15.37% 3.55%	-3.42%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	3	-1.50%	-1.17%	-3.96%	20.47% 4.35%	-12.65%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3	0.81%	-2.16%	0.17%	14.80% 3.42%	-4.40%

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RSP	Guggenheim S&P Equal Weight	Large Blend	3	0.79%	-2.40%	1.45%	12.24%	3.83%	-3.49%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	0.55%	-1.20%	0.95%	8.45%	3.30%	-3.98%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-0.89%	-3.81%	-1.79%	14.90%	1.50%	-6.29%
IJH	S&P MidCap 400	Mid-Cap Blend	1	-0.25%	-4.37%	-3.21%	10.65%	0.08%	-7.17%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	1	1.00%	-2.82%	-0.06%	5.50%	2.25%	-6.22%
VBR	Vanguard SmallCap Value	Small Cap Value	1	-0.98%	-4.14%	-2.00%	12.02%	1.33%	-5.73%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-0.03%	-4.50%	-3.03%	13.38%	0.27%	-57.26%
IWN	Russell 2000 Value	Small Value	1	-2.86%	-5.93%	-4.55%	16.19%	0.67%	-7.43%
MDY	MidCap Trust Series I	Mid-Cap Blend	1	-0.50%	-4.33%	-3.17%	10.41%	0.04%	-7.09%
VB	Vanguard SmallCap	Small Cap Blend	1	-1.01%	-4.91%	-2.30%	11.64%	0.73%	-6.89%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-1.94%	-5.71%	-4.41%	14.02%	0.38%	-25.16%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	0	-2.49%	-6.23%	-5.17%	14.08%	-0.23%	-41.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	0	-2.32%	-5.26%	-2.56%	10.33%	0.90%	-7.93%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-1.12%	-5.94%	-2.76%	10.89%	-0.20%	-8.52%
IJR	S&P Sm.Cap 600	Small Blend	0	-1.66%	-6.27%	-5.31%	14.15%	0.13%	-8.81%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-0.52%	-3.92%	-3.09%	8.82%	0.40%	-37.86%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-1.46%	-6.85%	-6.24%	14.06%	-0.21%	-22.99%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-0.57%	-4.32%	-3.50%	7.62%	-0.24%	-18.15%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	0.89%	-2.58%	-3.47%	3.21%	-0.83%	-5.46%
IWP	Russell MidCap Growth	Mid-Cap Growth	-1	0.39%	-3.39%	-0.70%	0.36%	-0.30%	-6.95%
IWM	Russell 2000	Small Blend	-1	-3.63%	-7.59%	-5.82%	11.75%	-1.24%	-9.84%
IWO	Russell 2000 Growth	Small Growth	-3	-4.41%	-9.14%	-7.05%	7.63%	-3.11%	-12.13%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-3	-2.47%	-5.62%	-5.90%	3.05%	-2.28%	-7.99%