

HV Domestic ETFs as of 10/22/2026

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	-3.32%	-3.73%	0.24%	41.74%	8.47%	-5.70%
IWD	Russell 1000 Value	Large Value	8	3.31%	0.57%	3.33%	23.16%	9.02%	-0.13%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	2.32%	0.57%	3.18%	20.20%	7.35%	-67.86%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.01%	1.08%	3.50%	20.58%	7.63%	0.00%
VTV	Vanguard Value	Large Cap Value	6	3.03%	0.49%	2.73%	18.62%	6.76%	-0.42%
IWS	Russell MidCap Value	Mid-Cap Value	6	3.96%	-1.54%	0.96%	19.96%	6.23%	-2.44%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	4.53%	0.04%	2.09%	17.91%	6.74%	-1.18%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	5.11%	0.48%	1.99%	18.00%	6.58%	-0.81%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	6	5.36%	1.50%	5.80%	9.93%	6.96%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	2.79%	-1.48%	0.89%	15.91%	4.18%	-3.48%
IVE	S&P 500/BARRA Value	Large Value	5	3.57%	1.02%	3.15%	12.92%	6.08%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	4.68%	-0.47%	3.23%	12.84%	7.44%	-1.95%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	2.64%	-0.58%	1.20%	16.75%	4.53%	-2.26%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	7.12%	1.40%	-0.27%	6.65%	2.44%	-2.31%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.91%	-0.01%	2.59%	13.07%	5.91%	-1.38%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	3.79%	-1.46%	1.32%	13.92%	5.19%	-2.04%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	2.97%	-1.37%	1.22%	9.85%	4.50%	-2.75%
IVV	S&P 500	Large Blend	3	-0.42%	-0.95%	2.98%	12.04%	5.09%	-1.93%
IWB	Russell 1000 Index	Large Blend	3	-0.42%	-1.21%	2.82%	11.73%	4.89%	-2.06%
VTI	Total Stock Market VIPERs	All Cap Equities	3	-0.84%	-1.51%	2.36%	11.82%	4.57%	-2.45%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	1.81%	-2.95%	-0.03%	14.23%	3.85%	-50.93%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	0.30%	-0.69%	3.02%	10.50%	5.24%	-1.64%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	-0.61%	-1.54%	2.31%	11.91%	4.58%	-2.52%
VV	Vanguard LargeCap	Large Cap Blend	3	-0.86%	-0.93%	3.14%	11.81%	5.15%	-2.11%
IWV	Russell 3000 Index	All Cap Equities	3	-0.43%	-1.41%	2.51%	11.93%	4.76%	-2.24%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	-4.94%	-2.31%	3.06%	14.68%	3.90%	-7.27%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	-0.66%	-0.91%	3.01%	11.99%	5.05%	-1.94%
SPY	SPDR S&P 500	Large Cap Blend	3	-0.42%	-0.93%	3.00%	12.03%	5.08%	-1.94%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	-0.64%	-1.61%	2.27%	11.82%	4.52%	-22.62%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	0.81%	-3.61%	-0.17%	15.50%	1.87%	-5.80%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	1.97%	-2.19%	0.35%	12.01%	4.01%	-3.78%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	-0.63%	-1.25%	2.67%	11.59%	4.81%	-21.37%
VBR	Vanguard SmallCap Value	Small Cap Value	3	2.59%	-2.75%	-1.46%	14.05%	3.04%	-4.02%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	-3.57%	-2.76%	2.58%	11.37%	3.97%	-6.06%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	3.02%	-2.45%	-2.52%	10.62%	1.98%	-36.83%
IVW	S&P 500/BARRA Growth	Large Growth	2	-3.62%	-2.57%	2.90%	11.31%	4.29%	-6.10%
SPYG	S&P 500 Growth	Large Cap Growth	2	-3.66%	-2.53%	2.85%	11.30%	4.26%	-6.12%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	1.36%	-4.59%	-3.05%	15.81%	1.82%	-23.98%
IWN	Russell 2000 Value	Small Value	2	0.08%	-5.09%	-3.83%	17.71%	1.82%	-6.21%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	-3.61%	-2.54%	2.88%	11.30%	4.27%	-6.08%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	-3.17%	-2.60%	0.35%	14.78%	-0.66%	-12.78%

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SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.47%	-2.68%	-1.45%	11.71%	1.34%	-6.95%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	-4.23%	-1.57%	4.31%	7.88%	4.71%	-6.36%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	3.03%	-2.82%	-2.87%	9.40%	1.36%	-16.80%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-1.27%	-6.04%	-3.03%	14.71%	0.21%	-40.68%
IJR	S&P Sm.Cap 600	Small Blend	1	0.63%	-5.54%	-4.71%	15.37%	1.06%	-7.84%
VB	Vanguard SmallCap	Small Cap Blend	1	-0.07%	-5.13%	-2.41%	11.91%	0.90%	-6.67%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	1	-3.11%	-2.57%	3.40%	7.11%	4.84%	-16.21%
VUG	Vanguard Growth	Large Cap Growth	1	-3.63%	-1.95%	3.44%	7.21%	4.09%	-5.90%
IJH	S&P MidCap 400	Mid-Cap Blend	0	0.10%	-5.02%	-3.38%	10.30%	-0.31%	-7.46%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-0.29%	-6.56%	-6.51%	14.62%	0.15%	-22.61%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	0.04%	-4.95%	-3.37%	10.06%	-0.36%	-7.38%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	2.91%	-2.92%	-4.17%	5.47%	0.03%	-5.83%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	0	-2.16%	-6.44%	-2.97%	9.91%	0.45%	-8.28%
IWY	Russell Top 200 Growth	Small Growth	0	-4.56%	-2.43%	3.04%	1.96%	1.20%	-7.05%
IWF	Russell 1000 Growth	Large Growth	-1	-4.40%	-3.07%	2.27%	1.49%	0.73%	-7.04%
IWM	Russell 2000	Small Blend	-1	-1.77%	-7.72%	-5.44%	12.39%	-0.71%	-9.32%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-1	-2.59%	-7.01%	-3.96%	10.99%	-1.95%	-58.16%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-1	-9.10%	-5.15%	-3.41%	15.29%	-0.44%	-16.41%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-2	-3.62%	-8.40%	-3.69%	8.83%	-2.07%	-10.23%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-2	-8.81%	-8.39%	-4.83%	13.95%	-3.52%	-75.93%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-2	-2.28%	-5.79%	-1.92%	3.62%	0.39%	-7.89%
IWO	Russell 2000 Growth	Small Growth	-3	-3.65%	-10.29%	-7.07%	7.45%	-3.19%	-12.27%
IWP	Russell MidCap Growth	Mid-Cap Growth	-4	-4.28%	-7.10%	-3.14%	-2.76%	-3.27%	-9.84%