

HV Domestic ETFs as of 10/29/2026

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	10	-1.30%	-3.00%	0.79%	44.63%	9.92%	-3.78%
IWD	Russell 1000 Value	Large Value	8	5.04%	0.53%	1.81%	23.97%	9.28%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	4.21%	0.30%	2.21%	20.87%	7.49%	0.00%
VTV	Vanguard Value	Large Cap Value	7	5.62%	0.82%	2.47%	19.84%	7.50%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	7	5.81%	0.16%	0.77%	21.35%	7.11%	-1.31%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	6.95%	0.88%	2.11%	18.97%	7.13%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	3.65%	0.05%	1.65%	20.57%	7.28%	-67.76%
IVE	S&P 500/BARRA Value	Large Value	6	5.58%	1.25%	2.87%	13.81%	6.65%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	5.26%	-1.67%	1.28%	17.33%	5.91%	-1.67%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	4.79%	0.63%	0.81%	18.14%	5.48%	-1.10%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	3.99%	0.57%	0.09%	17.08%	4.95%	-2.50%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	5	3.69%	-0.52%	-0.19%	15.88%	5.12%	-50.22%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	-1.25%	2.56%	-0.17%	17.91%	1.85%	-10.40%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	5.28%	0.00%	0.67%	14.87%	5.83%	-1.23%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	5	3.00%	-0.84%	-0.81%	17.49%	3.44%	-4.18%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	5	5.19%	1.30%	3.13%	9.53%	6.34%	-0.37%
VBR	Vanguard SmallCap Value	Small Cap Value	5	5.33%	-0.83%	-1.43%	15.61%	4.27%	-2.70%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.57%	0.56%	-0.12%	13.14%	5.72%	-1.32%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	3.66%	-1.83%	-5.11%	18.28%	3.16%	-20.14%
PKW	PowerShares Buyback Achievers	All Cap Equities	4	4.33%	-2.34%	1.47%	12.39%	6.74%	-2.34%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	8.07%	1.44%	0.08%	6.86%	2.54%	-2.12%
IJS	S&P SmallCap 600/BARRA Value	Small Value	4	3.70%	-1.98%	-2.82%	17.81%	3.37%	-22.67%
IJR	S&P Sm.Cap 600	Small Blend	4	3.68%	-1.93%	-3.93%	18.16%	3.31%	-5.60%
IWN	Russell 2000 Value	Small Value	4	3.01%	-3.06%	-3.11%	19.68%	3.31%	-4.64%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	4	4.96%	-0.76%	-1.83%	12.23%	3.34%	-35.92%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	2.29%	-2.02%	-2.64%	17.70%	2.66%	-39.13%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	3.92%	-0.25%	0.12%	13.35%	5.04%	-2.63%
VTI	Total Stock Market VIPERs	All Cap Equities	3	0.82%	-0.71%	-0.22%	12.82%	5.26%	-1.58%
IWV	Russell 3000 Index	All Cap Equities	3	0.87%	-0.72%	-0.14%	12.80%	5.32%	-1.49%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	5.03%	-1.15%	-2.14%	11.00%	2.74%	-15.59%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	0.76%	-0.73%	-0.24%	12.94%	5.30%	-1.62%
IWB	Russell 1000 Index	Large Blend	3	0.85%	-0.60%	0.05%	12.61%	5.46%	-1.30%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	0.71%	-0.48%	0.13%	12.79%	5.54%	-1.24%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	0.75%	-0.70%	-0.20%	12.89%	5.27%	-21.88%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	0.97%	-0.47%	0.18%	10.99%	5.48%	-1.20%
VV	Vanguard LargeCap	Large Cap Blend	3	0.67%	-0.38%	0.27%	12.70%	5.72%	-1.34%
VB	Vanguard SmallCap	Small Cap Blend	3	2.84%	-1.71%	-2.40%	14.25%	2.89%	-4.71%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	0.66%	-0.66%	-0.03%	12.56%	5.46%	-20.69%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-0.11%	-0.35%	-1.15%	13.03%	2.34%	-5.85%
SPY	SPDR S&P 500	Large Cap Blend	3	0.70%	-0.49%	0.10%	12.82%	5.56%	-1.25%
IVV	S&P 500	Large Blend	3	0.73%	-0.54%	0.11%	12.85%	5.59%	-1.22%

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QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	-3.60%	-0.32%	0.10%	16.45%	5.18%	-5.83%
IWM	Russell 2000	Small Blend	2	1.79%	-3.79%	-4.77%	15.38%	1.82%	-6.91%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	2.03%	-2.00%	-3.25%	12.19%	1.48%	-5.59%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	2.77%	-2.64%	-2.87%	8.77%	3.31%	-3.70%
IJH	S&P MidCap 400	Mid-Cap Blend	2	2.06%	-2.05%	-3.32%	12.42%	1.50%	-5.68%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	1.00%	-2.84%	-3.14%	12.58%	2.78%	-6.05%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	2	-7.02%	-0.36%	-3.19%	19.19%	2.62%	-13.58%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-0.76%	-2.97%	-4.46%	13.55%	0.22%	-57.20%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	1	-2.93%	-1.90%	-2.25%	12.24%	4.53%	-5.32%
VUG	Vanguard Growth	Large Cap Growth	1	-2.82%	-1.34%	-1.12%	7.85%	4.52%	-5.34%
IVW	S&P 500/BARRA Growth	Large Growth	1	-3.09%	-1.85%	-2.11%	12.06%	4.73%	-5.47%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	1	-3.13%	-1.89%	-2.16%	12.03%	4.69%	-5.47%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	1	-3.37%	-1.15%	-0.42%	8.57%	5.15%	-5.76%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	4.75%	-2.73%	-3.54%	5.76%	0.24%	-5.57%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-6.13%	-2.51%	-4.30%	18.79%	0.41%	-74.91%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	1	-2.22%	-1.79%	-0.62%	7.91%	5.42%	-15.59%
VBK	Vanguard SmallCap Growth	Small Cap Growth	1	-0.41%	-2.99%	-3.74%	12.19%	0.93%	-7.45%
SPYG	S&P 500 Growth	Large Cap Growth	1	-3.10%	-1.89%	-2.14%	12.05%	4.69%	-5.49%
IWO	Russell 2000 Growth	Small Growth	0	0.60%	-4.60%	-6.38%	11.38%	0.35%	-9.07%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	0.06%	-1.57%	-2.28%	5.73%	2.40%	-6.02%
IWF	Russell 1000 Growth	Large Growth	-1	-3.67%	-1.88%	-1.94%	2.35%	1.53%	-6.25%
IWY	Russell Top 200 Growth	Small Growth	-1	-3.52%	-1.31%	-1.28%	2.98%	2.13%	-6.12%
IWP	Russell MidCap Growth	Mid-Cap Growth	-2	-2.36%	-2.47%	-3.06%	-0.43%	-0.83%	-7.68%