HV Domestic ETFs as of 11/05/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWD	Russell 1000 Value	Large Value	7	2.53%	1.99%	-0.12%	22.84%	7.83%	-2.61%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	6	7.81%	5.32%	1.78%	8.64%	4.14%	-1.17%
VTV	Vanguard Value	Large Cap Value	5	1.94%	0.68%	-1.40%	17.22%	4.79%	-3.07%
IWS	Russell MidCap Value	Mid-Cap Value	5	2.93%	1.79%	-2.59%	19.60%	5.16%	-2.77%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	2.95%	-0.02%	-0.97%	17.11%	5.37%	-2.09%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	3.38%	2.14%	-0.98%	17.40%	5.36%	-2.57%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	-0.09%	-0.31%	-2.04%	17.88%	4.52%	-68.48%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	0.47%	0.16%	-1.26%	18.49%	4.99%	-2.86%
IVE	S&P 500/BARRA Value	Large Value	4	1.85%	1.38%	-0.64%	11.51%	4.23%	-2.80%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	2.36%	1.74%	-2.63%	13.21%	4.05%	-2.89%
VBR	Vanguard SmallCap Value	Small Cap Value	4	3.43%	0.70%	-3.61%	14.24%	2.80%	-3.86%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	1.44%	-0.49%	-1.89%	11.03%	5.16%	-3.52%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	0.71%	-0.50%	-3.62%	14.99%	2.39%	-3.73%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	1.73%	2.78%	0.37%	8.06%	4.70%	-2.63%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	0.96%	-2.29%	-6.71%	15.05%	0.72%	-24.48%
IWN	Russell 2000 Value	Small Value	2	0.06%	-3.61%	-6.92%	16.48%	0.29%	-7.19%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	2.49%	0.14%	-4.59%	10.42%	1.49%	-36.95%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	4.82%	-0.25%	-2.92%	6.62%	0.98%	-4.80%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	1	-1.12%	-1.20%	-6.15%	11.82%	1.17%	-51.96%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1	-0.70%	-1.89%	-6.35%	13.83%	-0.03%	-7.16%
IJR	S&P Sm.Cap 600	Small Blend	1	0.13%	-2.79%	-8.17%	14.40%	-0.22%	-8.61%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1	2.28%	-0.47%	-5.22%	8.97%	0.71%	-17.13%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	1	-9.06%	-9.41%	-10.30%	33.10%	0.49%	-11.44%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1	-1.07%	-0.81%	-5.67%	12.97%	0.99%	-5.92%
VO	Vanguard Mid-Cap	Mid-Cap Blend	0	-1.13%	-1.13%	-5.64%	9.56%	1.28%	-5.88%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	0	0.51%	-1.24%	-4.39%	7.01%	1.50%	-5.26%
VB	Vanguard SmallCap	Small Cap Blend	0	-1.28%	-2.48%	-7.97%	10.08%	-1.04%	-8.19%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-0.82%	-3.34%	-9.72%	13.44%	-1.32%	-23.41%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-1	-1.56%	-4.46%	-9.03%	12.89%	-1.76%	-41.62%
IJH	S&P MidCap 400	Mid-Cap Blend	-1	-1.85%	-2.95%	-8.59%	8.61%	-2.10%	-8.89%
MDY	MidCap Trust Series I	Mid-Cap Blend	-1	-1.89%	-2.91%	-8.53%	8.35%	-2.15%	-8.82%
IWV	Russell 3000 Index	All Cap Equities	-2	-4.96%	-3.23%	-5.98%	7.66%	0.30%	-5.98%
IWM	Russell 2000	Small Blend	-2	-2.37%	-5.81%	-10.71%	10.08%	-3.02%	-11.18%
IWB	Russell 1000 Index	Large Blend	-2	-5.08%	-3.20%	-5.86%	7.40%	0.36%	-5.86%
IVV	S&P 500	Large Blend	-2	-5.28%	-3.32%	-5.79%	7.49%	0.34%	-5.92%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-2	-5.14%	-3.50%	-6.32%	7.55%	0.05%	-6.32%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-2	-4.56%	-2.62%	-5.34%	6.35%	0.86%	-5.34%
VV	Vanguard LargeCap	Large Cap Blend	-2	-5.47%	-3.41%	-5.80%	7.23%	0.36%	-6.13%
SPY	SPDR S&P 500	Large Cap Blend	-2	-5.29%	-3.28%	-5.77%	7.49%	0.35%	-5.92%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-2	-5.17%	-3.19%	-7.28%	8.03%	-2.35%	-10.01%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-2	-5.38%	-3.45%	-6.12%	7.13%	0.16%	-24.51%

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SCHB	Schwab U.S. Broad Market	All Cap Equities	-2	-5.15%	-3.52%	-6.28%	7.51%	0.03%	-25.60%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-2	-5.25%	-3.26%	-5.73%	7.47%	0.34%	-5.90%
VTI	Total Stock Market VIPERs	All Cap Equities	-2	-5.02%	-3.41%	-6.19%	7.53%	0.10%	-6.19%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-4	-4.55%	-5.77%	-11.00%	6.41%	-3.03%	-11.20%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-4	-5.73%	-5.43%	-11.85%	7.92%	-4.92%	-59.32%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-6	-10.87%	-7.09%	-9.93%	4.16%	-2.86%	-12.11%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-6	-7.18%	-6.46%	-13.47%	4.65%	-5.99%	-13.68%
SPYG	S&P 500 Growth	Large Cap Growth	-6	-10.87%	-7.08%	-9.91%	4.19%	-2.85%	-12.12%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-6	-9.91%	-5.88%	-8.71%	0.58%	-1.91%	-21.32%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-6	-10.66%	-7.02%	-10.05%	4.41%	-2.96%	-11.93%
IVW	S&P 500/BARRA Growth	Large Growth	-6	-10.88%	-7.06%	-9.91%	4.19%	-2.83%	-12.11%
IWO	Russell 2000 Growth	Small Growth	-6	-4.67%	-7.85%	-14.20%	4.32%	-6.11%	-14.84%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-6	-11.04%	-7.82%	-12.62%	6.15%	-8.50%	-19.34%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-7	-13.45%	-8.70%	-11.61%	5.33%	-5.11%	-14.82%
VUG	Vanguard Growth	Large Cap Growth	-7	-10.82%	-6.63%	-9.25%	0.15%	-3.09%	-12.10%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-7	-7.39%	-5.78%	-12.00%	-1.18%	-4.38%	-12.16%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-11.76%	-7.16%	-9.25%	0.19%	-3.14%	-13.04%
IWY	Russell Top 200 Growth	Small Growth	-10	-13.07%	-8.67%	-11.41%	-6.18%	-6.99%	-14.47%
IWF	Russell 1000 Growth	Large Growth	-10	-13.18%	-9.03%	-12.18%	-6.73%	-7.50%	-14.58%
IWP	Russell MidCap Growth	Mid-Cap Growth	-12	-12.77%	-10.07%	-16.45%	-10.25%	-10.53%	-16.78%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-12	-17.66%	-13.92%	-18.74%	4.14%	-12.15%	-78.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-75	-75.77%	-74.92%	-75.88%	-72.41%	-74.29%	-75.94%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-79	-80.27%	-79.35%	-80.19%	-74.99%	-78.52%	-81.87%