HV Domestic ETFs as of 11/12/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWD	Russell 1000 Value	Large Value	8	2.58%	3.92%	2.56%	24.91%	9.26%	-0.97%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	7	-2.63%	-4.91%	-5.57%	39.23%	4.67%	-7.37%
VTV	Vanguard Value	Large Cap Value	7	2.72%	3.27%	1.71%	19.92%	7.00%	-0.84%
IWS	Russell MidCap Value	Mid-Cap Value	7	2.95%	3.81%	0.33%	21.59%	6.63%	-1.15%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	2.93%	3.85%	1.60%	19.10%	6.67%	-1.16%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	1.01%	1.98%	1.76%	20.95%	6.90%	-0.84%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	2.42%	1.25%	0.80%	18.74%	6.63%	-0.80%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	6	5.85%	6.79%	3.12%	9.24%	4.65%	-0.62%
IVE	S&P 500/BARRA Value	Large Value	6	2.55%	3.76%	2.36%	13.96%	6.36%	-0.67%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	0.78%	1.54%	1.27%	20.50%	6.58%	-67.78%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	1.90%	2.23%	0.03%	17.56%	4.53%	-1.58%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	5	2.40%	5.24%	3.33%	10.47%	6.89%	-0.46%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	2.66%	3.47%	0.20%	15.22%	5.72%	-1.17%
VBR	Vanguard SmallCap Value	Small Cap Value	5	3.63%	2.62%	-0.66%	16.09%	4.35%	-2.30%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	0.86%	1.66%	-1.90%	14.79%	3.71%	-50.68%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	2.50%	1.00%	-4.52%	16.91%	1.56%	-21.06%
IJS	S&P SmallCap 600/BARRA Value	Small Value	4	2.55%	0.56%	-3.30%	16.93%	2.29%	-23.25%
PKW	PowerShares Buyback Achievers	All Cap Equities	4	0.67%	0.68%	0.67%	12.15%	6.08%	-2.54%
IJR	S&P Sm.Cap 600	Small Blend	4	2.51%	0.82%	-3.91%	17.02%	1.95%	-6.51%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	-1.11%	2.40%	0.85%	12.88%	5.02%	-1.55%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	3.13%	2.54%	-1.32%	10.99%	2.58%	-15.59%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	0.93%	1.75%	-1.25%	15.87%	3.43%	-3.51%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	4	3.12%	2.58%	-0.92%	12.22%	3.12%	-35.92%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	1.77%	0.86%	-2.12%	16.93%	2.55%	-4.64%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	1.16%	2.10%	-0.85%	12.78%	4.12%	-3.11%
IJH	S&P MidCap 400	Mid-Cap Blend	3	1.12%	0.87%	-3.30%	11.89%	0.85%	-6.13%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	3	1.51%	-1.02%	-4.82%	15.80%	0.66%	-40.11%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-0.62%	1.10%	-1.44%	12.39%	1.55%	-6.38%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	3.84%	1.27%	-2.00%	7.01%	1.33%	-4.45%
VB	Vanguard SmallCap	Small Cap Blend	3	1.25%	0.23%	-3.71%	13.04%	1.54%	-5.73%
IWN	Russell 2000 Value	Small Value	3	1.12%	-1.77%	-4.88%	17.48%	1.03%	-6.39%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	1.12%	0.61%	-3.26%	11.65%	0.81%	-6.05%
IVV	S&P 500	Large Blend	2	-1.86%	-0.43%	-0.73%	11.07%	3.52%	-2.78%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	-1.89%	-0.72%	-0.71%	10.98%	3.46%	-2.82%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	2	-1.69%	-0.63%	-1.21%	11.08%	3.18%	-3.24%
VTI	Total Stock Market VIPERs	All Cap Equities	2	-1.53%	-0.72%	-1.05%	11.14%	3.31%	-3.04%
IWV	Russell 3000 Index	All Cap Equities	2	-1.60%	-0.50%	-1.10%	11.10%	3.34%	-2.97%
IWB	Russell 1000 Index	Large Blend	2	-1.70%	-0.42%	-0.89%	10.91%	3.48%	-2.78%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	0.25%	0.79%	-0.96%	8.72%	3.06%	-3.75%
SPY	SPDR S&P 500	Large Cap Blend	2	-1.90%	-0.72%	-0.72%	11.03%	3.49%	-2.82%
VV	Vanguard LargeCap	Large Cap Blend	2	-1.93%	-0.75%	-0.66%	10.87%	3.61%	-2.94%

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SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	-1.88%	-0.96%	-1.00%	10.67%	3.30%	-22.02%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2	-1.72%	-0.92%	-1.19%	11.02%	3.14%	-23.17%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	-1.72%	-0.38%	-0.58%	9.44%	3.64%	-2.59%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-0.76%	-0.78%	-5.23%	12.52%	-0.89%	-57.59%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	0.06%	-2.27%	-5.21%	10.39%	0.52%	-7.88%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	1	-4.33%	-1.80%	-4.04%	12.29%	-3.19%	-14.67%
IWM	Russell 2000	Small Blend	1	1.22%	-2.45%	-6.46%	13.11%	-0.43%	-8.74%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	0	-5.47%	-4.01%	-3.20%	12.02%	0.75%	-9.41%
IWO	Russell 2000 Growth	Small Growth	0	1.24%	-3.22%	-8.02%	8.96%	-1.96%	-11.04%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-1	-5.57%	-4.09%	-3.29%	8.54%	1.07%	-8.40%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-1	-1.46%	-0.48%	-4.25%	3.96%	0.56%	-7.59%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-1	-1.84%	-2.94%	-7.66%	8.86%	-2.23%	-10.20%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-1	-5.31%	-3.82%	-3.39%	8.85%	1.00%	-8.19%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-1	-4.48%	-3.05%	-2.22%	5.21%	2.44%	-17.70%
IVW	S&P 500/BARRA Growth	Large Growth	-1	-5.54%	-3.98%	-3.29%	8.57%	1.09%	-8.42%
SPYG	S&P 500 Growth	Large Cap Growth	-1	-5.55%	-4.08%	-3.30%	8.58%	1.08%	-8.41%
VUG	Vanguard Growth	Large Cap Growth	-2	-5.31%	-3.87%	-2.48%	4.55%	1.05%	-8.24%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-2	-5.91%	-4.35%	-2.23%	4.94%	1.30%	-8.92%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-2	-5.76%	-6.06%	-8.53%	13.52%	-4.27%	-76.02%
IWY	Russell Top 200 Growth	Small Growth	-4	-6.14%	-4.69%	-3.56%	-0.94%	-1.76%	-9.69%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-4	-7.99%	-9.37%	-9.07%	10.84%	-4.82%	-19.63%
IWF	Russell 1000 Growth	Large Growth	-5	-6.48%	-5.17%	-4.62%	-1.80%	-2.56%	-10.06%
IWP	Russell MidCap Growth	Mid-Cap Growth	-6	-5.21%	-4.84%	-8.42%	-4.87%	-4.97%	-11.80%