HV Domestic ETFs as of 11/19/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	0.11%	7.23%	1.50%	6.76%	2.18%	-2.88%
IWD	Russell 1000 Value	Large Value	4	-2.91%	0.30%	-2.35%	19.58%	4.16%	-5.19%
IWS	Russell MidCap Value	Mid-Cap Value	3	-2.85%	1.00%	-4.35%	16.54%	1.89%	-5.25%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	2	-3.22%	1.73%	-2.76%	14.20%	2.02%	-5.23%
IVE	S&P 500/BARRA Value	Large Value	1	-3.23%	0.22%	-2.24%	9.28%	1.74%	-4.75%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	-4.05%	0.30%	-4.01%	13.14%	1.35%	-5.48%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	1	-4.54%	-1.66%	-3.51%	15.10%	1.40%	-5.63%
RSP	Guggenheim S&P Equal Weight	Large Blend	1	-3.02%	0.65%	-4.43%	10.48%	1.14%	-5.24%
VTV	Vanguard Value	Large Cap Value	1	-3.88%	-0.97%	-3.42%	14.01%	1.44%	-5.73%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1	-3.93%	-1.40%	-4.49%	12.16%	-0.48%	-6.11%
VBR	Vanguard SmallCap Value	Small Cap Value	1	-2.23%	0.30%	-4.92%	11.50%	0.07%	-6.16%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	1	-4.68%	-2.47%	-4.14%	14.58%	0.99%	-69.36%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-1.12%	1.75%	-4.01%	4.28%	-1.28%	-6.89%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-2.51%	0.43%	-4.91%	7.84%	-1.01%	-38.42%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-3.65%	1.52%	-2.21%	5.92%	2.27%	-4.56%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	0	-8.33%	-11.37%	-11.74%	29.93%	-2.84%	-13.55%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-3.33%	-2.01%	-7.77%	11.96%	-2.22%	-26.51%
IJR	S&P Sm.Cap 600	Small Blend	0	-2.88%	-2.26%	-8.26%	12.05%	-2.56%	-10.49%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	0	-3.20%	-2.41%	-6.69%	11.81%	-2.13%	-8.81%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-2.55%	0.41%	-5.29%	6.61%	-1.54%	-18.92%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	0	-4.57%	-1.91%	-5.98%	10.61%	-1.46%	-7.88%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-1	-4.05%	-2.16%	-6.15%	7.48%	-0.98%	-7.67%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-1	-2.41%	-2.69%	-8.81%	11.86%	-3.01%	-24.48%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-1	-4.17%	-2.44%	-7.00%	9.46%	-1.31%	-52.97%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-2	-5.05%	-4.18%	-5.06%	7.36%	-0.38%	-6.36%
IWN	Russell 2000 Value	Small Value	-2	-4.80%	-4.72%	-9.64%	12.06%	-3.78%	-10.71%
MDY	MidCap Trust Series I	Mid-Cap Blend	-2	-3.16%	-3.12%	-7.96%	6.59%	-3.83%	-10.31%
PKW	PowerShares Buyback Achievers	All Cap Equities	-2	-5.73%	-1.32%	-6.17%	6.37%	0.37%	-7.56%
IJH	S&P MidCap 400	Mid-Cap Blend	-2	-3.17%	-3.08%	-8.04%	6.80%	-3.83%	-10.40%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-2	-3.89%	-5.11%	-9.69%	10.25%	-4.34%	-42.98%
VB	Vanguard SmallCap	Small Cap Blend	-2	-3.77%	-3.84%	-8.71%	7.69%	-3.40%	-10.19%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-3	-3.78%	-6.27%	-10.52%	6.80%	-6.02%	-59.74%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-3	-4.54%	-5.00%	-7.10%	6.64%	-3.79%	-11.18%
VTI	Total Stock Market VIPERs	All Cap Equities	-4	-6.00%	-6.79%	-7.41%	5.11%	-2.53%	-8.30%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-4	-6.12%	-6.70%	-7.57%	5.06%	-2.66%	-8.49%
IVV	S&P 500	Large Blend	-4	-6.30%	-6.69%	-7.19%	4.98%	-2.40%	-8.11%
IWM	Russell 2000	Small Blend	-4	-4.50%	-6.19%	-11.87%	7.34%	-5.64%	-13.40%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-6.31%	-6.93%	-7.16%	4.92%	-2.44%	-8.12%
SPY	SPDR S&P 500	Large Cap Blend	-4	-6.29%	-6.69%	-7.16%	4.98%	-2.40%	-8.11%
IWB	Russell 1000 Index	Large Blend	-4	-6.09%	-6.49%	-7.23%	4.92%	-2.35%	-8.03%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-6.26%	-6.85%	-7.43%	4.61%	-2.60%	-26.29%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWV	Russell 3000 Index	All Cap Equities	-4	-6.09%	-6.49%	-7.41%	5.12%	-2.45%	-8.19%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-4	-6.20%	-5.92%	-6.85%	3.65%	-2.08%	-7.74%
VV	Vanguard LargeCap	Large Cap Blend	-4	-6.28%	-7.09%	-7.16%	4.79%	-2.34%	-8.26%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-4	-7.03%	-4.27%	-8.30%	2.13%	-3.33%	-9.58%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-4	-6.07%	-6.67%	-7.58%	5.03%	-2.66%	-27.32%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-5	-4.96%	-7.01%	-11.07%	4.46%	-5.02%	-12.83%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-6	-5.29%	-7.45%	-10.77%	-1.87%	-5.20%	-12.77%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-6	-7.93%	-10.85%	-10.32%	5.68%	-8.94%	-19.70%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-6	-5.63%	-9.04%	-13.56%	2.71%	-7.84%	-15.28%
IWO	Russell 2000 Growth	Small Growth	-6	-4.27%	-7.76%	-14.12%	2.87%	-7.55%	-16.02%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-7	-8.64%	-11.90%	-11.16%	1.75%	-5.82%	-14.17%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-7	-8.44%	-12.96%	-10.55%	5.00%	-5.84%	-15.09%
VUG	Vanguard Growth	Large Cap Growth	-8	-8.29%	-11.62%	-10.08%	-1.68%	-5.21%	-13.71%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-8	-8.89%	-12.18%	-11.20%	1.41%	-5.83%	-14.43%
IVW	S&P 500/BARRA Growth	Large Growth	-8	-8.88%	-12.18%	-11.22%	1.43%	-5.81%	-14.44%
SPYG	S&P 500 Growth	Large Cap Growth	-8	-8.86%	-12.19%	-11.16%	1.44%	-5.82%	-14.43%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-8	-7.58%	-15.72%	-15.33%	5.31%	-11.30%	-77.76%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-8	-7.84%	-10.70%	-10.21%	-1.29%	-4.15%	-22.78%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-8	-8.67%	-12.53%	-10.10%	-1.47%	-5.13%	-14.48%
IWY	Russell Top 200 Growth	Small Growth	-11	-9.49%	-13.61%	-11.68%	-7.71%	-8.57%	-15.87%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-11	-11.43%	-19.48%	-15.98%	2.11%	-12.47%	-25.96%
IWF	Russell 1000 Growth	Large Growth	-11	-9.87%	-13.84%	-12.63%	-8.52%	-9.29%	-16.22%
IWP	Russell MidCap Growth	Mid-Cap Growth	-12	-8.32%	-12.24%	-14.83%	-10.85%	-10.86%	-17.35%