

ETFs risk alerts

HOLDINGS

Ticker	Name	Price	Rating	Since Rated	Smart Momentum	Mtk. Cap.	12 Months	P/E Ratio	3M Earnings Growth	ISIN	Daily Perf.	Trend Strength	P/S Ratio
VTV	Vanguard Value ETF	USD 216.08	D	-2.07%	-2.8417	184.42B	+15.87%			US9229087443	-0.83%	20.08	
IJH	iShares Core S&P Mid-cap ETF	USD 71.95	D	-3.55%	-2.8475	121.03B	+10.25%			US4642875078	-0.58%	11.60	
VIG	Vanguard Dividend Appreciation ETF	USD 233.31	D	-1.86%	-2.8423	109.07B	+8.12%			US9219088443	-0.78%	16.56	
SCHD	Schwab US Dividend Equity ETF	USD 32.53	D	-2.25%	-2.8460	107.83B	+19.16%			US8085247976	-0.97%	21.15	
VO	Vanguard Mid-Cap ETF	USD 78.42	D	-3.22%	-2.8452	103.27B	+6.79%			US9229086296	-0.78%	17.52	
IJR	iShares Core S&P Small-cap ETF	USD 136.04	D	-4.81%	-2.8492	102.83B	+14.48%			US4642878049	-0.64%	11.59	
IWD	iShares Russell 1000 Value ETF	USD 247.93	D	-0.85%	-2.8406	80.90B	+21.78%			US4642875987	-0.42%	24.11	
VYM	Vanguard High Dividend Yield ETF	USD 155.20	D	-4.04%	-2.8451	78.95B	+10.11%			US9219464065	-0.81%	18.58	
IWM	iShares Russell 2000 ETF	USD 277.89	D	-5.48%	-2.8481	77.00B	+14.85%			US4642876555	-0.40%	12.29	
VB	Vanguard Small-Cap ETF	USD 284.49	D	-5.12%	-2.8466	76.81B	+11.88%			US9229087518	-0.56%	14.17	

Ticker	Name	Price	Rating	Since Rated	Smart Momentum	Mtk. Cap.	12 Months	P/E Ratio	3M Earnings Growth	ISIN	Daily Perf.	Trend Strength	P/S Ratio
XLF	Financial Select Sector SPDR Fund	USD 53.40	D	-4.44%	-2.8480	51.32B	-0.87%			US81369Y6059	-1.13%	14.78	
DIA	SPDR Dow Jones Industrial Average ETF Trust	USD 508.55	D	-2.34%	-2.8438	44.27B	+9.66%			US78467X1090	-0.84%	14.91	
SPYV	SPDR S&P 500 Value ETF	USD 61.13	D	-2.05%	-2.8404	35.62B	+10.48%			US78464A5083	-0.44%	19.85	
XLI	Industrial Select Sector SPDR Fund	USD 166.98	D	-6.61%	-2.8507	29.87B	+8.27%			US81369Y7040	-1.27%	6.89	

HOLDINGS

D

VTV

Vanguard Value ETF

Rated on: 2026-09-16 | Since **D**: -2.07% | Since **C**: -2.82%

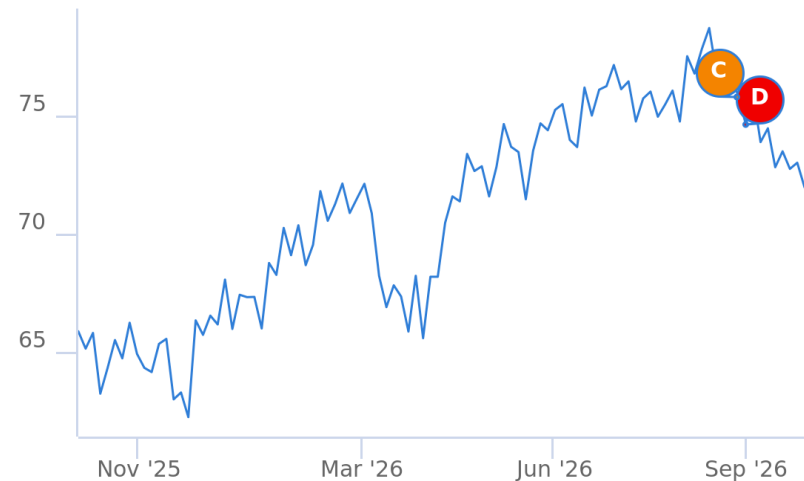


D

IJH

iShares Core S&P Mid-cap ETF

Rated on: 2026-09-01 | Since **D**: -3.55% | Since **C**: -5.03%



D **VIG**
Vanguard Dividend Appreciation ETF
Rated on: 2026-09-10 | Since **D**: -1.86% | Since **C**: -3.46%



D **SCHD**
Schwab US Dividend Equity ETF
Rated on: 2026-09-23 | Since **D**: -2.25% | Since **C**: -4.30%



D **VO**
Vanguard Mid-Cap ETF
Rated on: 2026-09-11 | Since **D**: -3.22% | Since **C**: -3.92%



D **IJR**
iShares Core S&P Small-cap ETF
Rated on: 2026-09-01 | Since **D**: -4.81% | Since **C**: -7.27%



D IWD iShares Russell 1000 Value ETF

Rated on: 2026-09-28 | Since D: -0.85% | Since C: -2.99%



D VYM Vanguard High Dividend Yield ETF

Rated on: 2026-09-14 | Since D: -4.04% | Since C: -5.53%



D IWM iShares Russell 2000 ETF

Rated on: 2026-09-02 | Since D: -5.48% | Since C: -4.36%



D VB Vanguard Small-Cap ETF

Rated on: 2026-09-03 | Since D: -5.12% | Since C: -3.86%



D

XLFF

Financial Select Sector SPDR Fund

Rated on: 2026-09-17 | Since **D**: -4.44% | Since **C**: -6.72%



D

DIA

SPDR Dow Jones Industrial Average ETF Trust

Rated on: 2026-09-10 | Since **D**: -2.34% | Since **C**: -5.29%

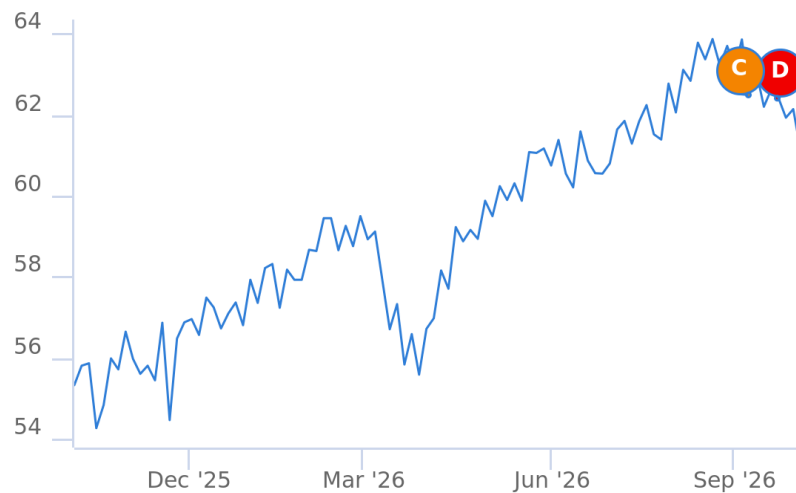


D

SPYV

SPDR S&P 500 Value ETF

Rated on: 2026-09-22 | Since **D**: -2.05% | Since **C**: -2.18%



D

XLI

Industrial Select Sector SPDR Fund

Rated on: 2026-08-27 | Since **D**: -6.61% | Since **C**: -7.36%



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