

# HV Domestic ETFs as of 05/15/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	10	17.19%	12.29%	1.67%	10.64%	10.19%	-0.24%
IWP	Russell MidCap Growth	Mid-Cap Growth	9	18.11%	11.22%	-0.83%	5.59%	8.02%	-4.13%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	8	18.51%	10.81%	-1.41%	5.38%	7.44%	-80.32%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	7	14.61%	8.54%	-0.13%	5.92%	6.56%	-2.96%
SPYG	S&P 500 Growth	Large Cap Growth	6	16.82%	9.08%	-2.45%	1.77%	5.62%	-3.17%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	16.67%	9.14%	-2.45%	1.53%	5.30%	-3.39%
IVW	S&P 500/BARRA Growth	Large Growth	6	16.79%	9.23%	-2.46%	1.75%	5.63%	-3.17%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	6	16.92%	8.34%	-3.35%	1.57%	4.96%	-3.76%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	16.89%	9.07%	-2.47%	1.82%	5.66%	-3.19%
VUG	Vanguard Growth	Large Cap Growth	6	17.31%	9.25%	-2.90%	0.65%	5.06%	-3.51%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	18.07%	9.70%	-2.93%	0.57%	5.21%	-3.50%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	11.00%	4.89%	-1.44%	4.33%	4.06%	-1.81%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	13.49%	4.17%	0.06%	3.56%	3.83%	-4.78%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	5	16.17%	7.75%	-4.21%	-1.26%	3.38%	-34.00%
IWY	Russell Top 200 Growth	Small Growth	5	15.99%	8.01%	-4.02%	-1.47%	3.58%	-5.28%
IWF	Russell 1000 Growth	Large Growth	5	16.86%	8.43%	-3.63%	-0.59%	4.14%	-4.70%
IWB	Russell 1000 Index	Large Blend	4	12.37%	4.80%	-3.32%	0.76%	2.47%	-3.83%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	11.64%	4.65%	-2.30%	1.56%	1.88%	-59.94%
IVV	S&P 500	Large Blend	4	12.20%	4.67%	-3.31%	0.76%	2.41%	-3.68%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	10.36%	3.78%	-1.66%	2.67%	2.45%	-4.72%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	4	12.82%	5.83%	-2.98%	-1.51%	-0.65%	-65.15%
SPY	SPDR S&P 500	Large Cap Blend	4	12.17%	4.42%	-3.26%	0.75%	2.44%	-3.67%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4	12.36%	4.47%	-3.39%	0.78%	2.47%	-38.83%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	12.12%	4.73%	-2.90%	1.01%	2.44%	-3.62%
VV	Vanguard LargeCap	Large Cap Blend	4	12.16%	4.51%	-3.33%	0.83%	2.52%	-3.79%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	12.39%	4.66%	-3.62%	0.33%	2.09%	-4.13%
IWV	Russell 3000 Index	All Cap Equities	3	12.32%	4.58%	-3.55%	0.46%	2.13%	-4.01%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	12.12%	3.23%	-4.25%	-0.87%	-0.11%	-8.68%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	12.49%	4.40%	-3.60%	0.35%	2.15%	-39.90%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	3	10.31%	1.16%	-4.02%	3.04%	1.09%	-5.69%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	9.58%	2.06%	-2.27%	1.72%	1.04%	-5.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3	9.79%	2.67%	-2.78%	1.41%	1.27%	-6.30%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	12.16%	4.35%	-3.30%	0.73%	2.40%	-3.71%
VTI	Total Stock Market VIPERs	All Cap Equities	3	12.31%	4.25%	-3.62%	0.27%	2.02%	-4.13%
IWS	Russell MidCap Value	Mid-Cap Value	2	9.57%	2.35%	-2.78%	0.17%	-0.16%	-7.67%
IWD	Russell 1000 Value	Large Value	2	7.34%	0.68%	-3.09%	2.23%	0.47%	-5.27%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	2	11.68%	3.94%	-5.49%	-3.72%	-3.19%	-37.66%
IJH	S&P MidCap 400	Mid-Cap Blend	2	11.50%	3.43%	-3.72%	-1.85%	-0.87%	-9.89%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	3.38%	0.58%	-0.69%	4.83%	1.85%	-1.58%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	14.26%	4.27%	-5.94%	-2.63%	-0.07%	-10.70%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	2	8.42%	0.81%	-3.40%	1.49%	0.84%	-76.67%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	4.40%	0.72%	0.93%	1.89%	1.25%	-5.30%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	10.22%	3.49%	-4.18%	-0.08%	0.37%	-4.77%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	7.68%	0.75%	-2.15%	3.22%	1.36%	-4.27%
VBK	Vanguard SmallCap Growth	Small Cap Growth	2	13.49%	3.96%	-6.82%	-4.15%	-0.95%	-12.21%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	11.37%	3.08%	-3.70%	-1.89%	-0.89%	-9.88%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	1	8.22%	0.38%	-4.38%	0.59%	0.13%	-5.14%
VTV	Vanguard Value	Large Cap Value	1	5.98%	-1.14%	-3.90%	1.26%	-0.64%	-5.73%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	1	7.42%	0.51%	-2.48%	0.49%	-0.64%	-7.73%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1	10.05%	0.94%	-4.38%	-2.26%	-1.08%	-29.42%
VBR	Vanguard SmallCap Value	Small Cap Value	1	11.39%	1.71%	-4.62%	-2.70%	-2.01%	-11.27%
VB	Vanguard SmallCap	Small Cap Blend	1	12.18%	2.62%	-5.62%	-3.35%	-1.57%	-11.22%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	1	10.20%	3.96%	-6.41%	-1.81%	-0.11%	-10.11%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1	9.94%	0.86%	-4.30%	-1.85%	-1.44%	-46.98%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	1.14%	-0.68%	-0.08%	4.20%	1.56%	-2.82%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	12.51%	2.21%	-6.72%	-5.03%	-3.16%	-55.40%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	6.63%	-0.79%	-1.81%	1.81%	1.57%	-5.52%
IWO	Russell 2000 Growth	Small Growth	1	12.92%	2.92%	-7.41%	-5.50%	-3.17%	-19.21%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	8.21%	0.80%	-4.27%	-0.47%	-0.21%	-6.09%
IVE	S&P 500/BARRA Value	Large Value	1	7.28%	0.11%	-4.12%	-0.31%	-1.50%	-7.70%
IWM	Russell 2000	Small Blend	0	11.61%	1.50%	-7.19%	-5.81%	-3.99%	-14.19%
IJR	S&P Sm.Cap 600	Small Blend	0	11.80%	1.52%	-7.22%	-6.56%	-4.95%	-15.48%
IWN	Russell 2000 Value	Small Value	-1	9.97%	-0.14%	-7.16%	-6.17%	-5.11%	-15.06%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-2	11.92%	-0.91%	-9.00%	-9.30%	-6.25%	-43.14%