

HV Domestic ETFs as of 05/22/2025

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	9	10.47%	10.47%	5.50%	9.35%	8.42%	-2.14%
IWP	Russell MidCap Growth	Mid-Cap Growth	7	9.69%	8.82%	4.32%	3.23%	5.10%	-6.28%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	8.40%	6.75%	3.83%	4.71%	4.93%	-4.07%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	9.73%	8.38%	2.22%	2.76%	4.32%	-80.81%
IVW	S&P 500/BARRA Growth	Large Growth	5	10.11%	7.73%	2.87%	0.65%	4.18%	-4.22%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	5	10.50%	7.61%	2.60%	-0.68%	3.63%	-4.69%
VUG	Vanguard Growth	Large Cap Growth	5	10.13%	7.33%	2.48%	-0.47%	3.60%	-4.58%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	9.98%	6.72%	2.74%	0.54%	3.65%	-4.73%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	10.06%	7.69%	2.80%	0.65%	4.15%	-4.30%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	9.92%	7.56%	2.55%	0.40%	3.84%	-4.47%
SPYG	S&P 500 Growth	Large Cap Growth	5	10.15%	7.74%	2.89%	0.71%	4.20%	-4.19%
IWF	Russell 1000 Growth	Large Growth	4	9.77%	6.60%	1.78%	-1.77%	2.65%	-5.84%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4	9.35%	6.03%	1.60%	-2.26%	2.09%	-34.68%
IWY	Russell Top 200 Growth	Small Growth	4	9.48%	6.26%	1.43%	-2.41%	2.37%	-6.17%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	7.01%	3.75%	0.30%	3.67%	3.20%	-2.43%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	7.53%	2.35%	0.70%	1.58%	1.58%	-6.60%
IWB	Russell 1000 Index	Large Blend	2	6.63%	2.88%	-0.37%	-0.61%	0.88%	-5.14%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	6.69%	2.84%	-0.36%	-0.52%	0.95%	-4.91%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	6.71%	2.99%	-0.30%	-0.52%	0.96%	-39.62%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	5.58%	2.30%	-0.43%	-0.41%	-0.28%	-60.71%
VV	Vanguard LargeCap	Large Cap Blend	2	6.63%	2.94%	-0.26%	-0.50%	0.98%	-5.06%
VTI	Total Stock Market VIPERs	All Cap Equities	2	6.59%	2.77%	-0.62%	-1.07%	0.48%	-5.41%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	5.20%	2.43%	0.18%	1.19%	0.74%	-6.10%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	6.66%	2.95%	-0.34%	-0.31%	0.91%	-4.88%
IWV	Russell 3000 Index	All Cap Equities	2	6.55%	2.65%	-0.50%	-0.90%	0.56%	-5.32%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	2	6.71%	2.79%	-0.55%	-1.01%	0.55%	-5.41%
SPY	SPDR S&P 500	Large Cap Blend	2	6.66%	2.82%	-0.34%	-0.51%	0.98%	-4.87%
IVV	S&P 500	Large Blend	2	6.65%	2.83%	-0.34%	-0.50%	0.95%	-4.89%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2	6.70%	2.79%	-0.49%	-1.01%	0.58%	-40.72%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	6.98%	2.68%	-2.16%	-4.53%	-2.18%	-12.44%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	1	4.53%	0.72%	-1.30%	-0.22%	-0.54%	-7.80%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	1	5.40%	1.59%	-1.74%	-1.27%	-0.88%	-5.90%
RSP	Guggenheim S&P Equal Weight	Large Blend	1	4.38%	0.31%	-1.78%	-0.11%	-0.91%	-6.71%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	1.81%	-0.97%	-0.80%	4.25%	1.14%	-2.13%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1	3.48%	-0.56%	-2.43%	1.65%	-0.33%	-5.73%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	6.29%	3.15%	-0.68%	-3.71%	-2.91%	-65.93%
IWS	Russell MidCap Value	Mid-Cap Value	0	4.28%	0.20%	-1.98%	-1.64%	-2.05%	-9.34%
IWD	Russell 1000 Value	Large Value	0	3.24%	-1.15%	-2.67%	0.83%	-1.03%	-6.57%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	0	3.76%	-0.84%	-2.75%	-0.02%	-0.79%	-77.02%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	0	5.70%	0.86%	-2.54%	-3.00%	-2.37%	-10.64%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	0.63%	-2.23%	-1.63%	3.46%	0.66%	-3.52%

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VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	0	4.33%	-0.85%	-3.20%	0.82%	-1.21%	-7.71%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	0	5.05%	2.10%	-1.80%	-3.59%	-2.09%	-11.74%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	6.43%	1.48%	-3.02%	-6.34%	-3.36%	-14.22%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	0	4.45%	-0.97%	-3.13%	-1.57%	-1.43%	-7.12%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	1.40%	-0.96%	-1.38%	0.20%	-0.60%	-6.88%
IWO	Russell 2000 Growth	Small Growth	0	6.19%	1.55%	-2.31%	-7.15%	-4.89%	-20.62%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	2.87%	-0.79%	-2.54%	-1.23%	-2.43%	-9.31%
IJH	S&P MidCap 400	Mid-Cap Blend	0	5.01%	0.71%	-2.53%	-4.19%	-3.30%	-12.04%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	4.94%	0.65%	-2.52%	-4.22%	-3.30%	-12.02%
VTV	Vanguard Value	Large Cap Value	-1	2.48%	-2.12%	-3.70%	-0.07%	-2.02%	-6.98%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-1	3.53%	-1.30%	-3.50%	-0.97%	-1.53%	-6.61%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-1	5.64%	1.12%	-2.86%	-5.92%	-5.35%	-39.08%
VBR	Vanguard SmallCap Value	Small Cap Value	-1	4.47%	-0.60%	-4.14%	-5.26%	-4.61%	-13.59%
IVE	S&P 500/BARRA Value	Large Value	-1	2.93%	-2.22%	-3.69%	-1.82%	-3.01%	-9.10%
VB	Vanguard SmallCap	Small Cap Blend	-1	5.32%	0.34%	-3.60%	-5.63%	-3.98%	-13.31%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-1	1.83%	-2.81%	-2.31%	-0.27%	-0.69%	-7.45%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-2	3.52%	-1.96%	-4.66%	-4.96%	-3.89%	-31.36%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-2	5.27%	-0.13%	-4.16%	-7.35%	-5.53%	-56.49%
IWM	Russell 2000	Small Blend	-2	4.71%	-0.69%	-4.33%	-8.04%	-6.23%	-16.23%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-2	3.66%	-1.92%	-4.24%	-4.32%	-3.99%	-48.32%
IJR	S&P Sm.Cap 600	Small Blend	-3	4.67%	-1.66%	-5.68%	-9.27%	-7.61%	-17.93%
IWN	Russell 2000 Value	Small Value	-4	3.06%	-3.23%	-6.51%	-9.02%	-7.89%	-17.63%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-5	3.81%	-4.48%	-8.47%	-12.49%	-9.44%	-45.14%