

# HV Domestic ETFs as of 05/29/2025

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	13	8.89%	18.12%	12.69%	11.31%	9.99%	-0.38%
IVW	S&P 500/BARRA Growth	Large Growth	9	8.36%	16.45%	7.87%	2.23%	5.60%	-2.72%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	9	7.69%	17.55%	8.84%	3.56%	4.85%	-80.66%
IWP	Russell MidCap Growth	Mid-Cap Growth	9	8.22%	16.36%	9.40%	3.92%	5.47%	-5.64%
SPYG	S&P 500 Growth	Large Cap Growth	9	8.35%	16.47%	7.91%	2.28%	5.62%	-2.70%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	9	8.21%	16.20%	7.69%	1.93%	5.23%	-3.01%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	9	8.47%	16.42%	7.85%	2.23%	5.56%	-2.80%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	7.76%	16.85%	6.79%	0.56%	4.76%	-3.50%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	7.94%	15.37%	6.50%	1.70%	4.69%	-3.63%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	8	6.95%	13.70%	7.67%	5.45%	5.38%	-3.39%
VUG	Vanguard Growth	Large Cap Growth	8	7.73%	16.30%	6.62%	0.75%	4.70%	-3.41%
IWF	Russell 1000 Growth	Large Growth	7	7.57%	15.39%	5.97%	-0.45%	3.87%	-4.58%
IWY	Russell Top 200 Growth	Small Growth	7	7.44%	14.89%	5.48%	-1.11%	3.59%	-4.92%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	7	7.31%	14.77%	5.75%	-1.00%	3.26%	-33.84%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	5.86%	9.49%	2.82%	4.61%	4.01%	-1.54%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	6.97%	9.95%	4.26%	2.59%	2.45%	-5.68%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	5.77%	9.86%	2.94%	0.13%	1.67%	-40.03%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	5.64%	9.75%	2.97%	0.65%	2.06%	-3.79%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	5.53%	9.55%	2.98%	0.69%	1.84%	-3.93%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	5.00%	8.24%	3.36%	2.12%	1.57%	-5.24%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	5	6.69%	11.96%	2.87%	-3.36%	-1.01%	-11.37%
IWV	Russell 3000 Index	All Cap Equities	5	5.68%	9.71%	3.02%	0.26%	1.67%	-4.21%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	5.80%	10.04%	3.18%	0.69%	2.10%	-38.88%
VV	Vanguard LargeCap	Large Cap Blend	5	5.74%	9.93%	3.23%	0.88%	2.28%	-3.75%
SPY	SPDR S&P 500	Large Cap Blend	5	5.65%	9.94%	3.03%	0.68%	2.11%	-3.73%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	5.81%	10.05%	3.04%	0.19%	1.71%	-4.26%
VTI	Total Stock Market VIPERs	All Cap Equities	5	5.68%	9.91%	2.88%	0.11%	1.60%	-4.29%
IWB	Russell 1000 Index	Large Blend	5	5.77%	9.95%	3.18%	0.66%	2.09%	-3.93%
IVV	S&P 500	Large Blend	5	5.64%	9.76%	3.00%	0.70%	2.09%	-3.75%
IWO	Russell 2000 Growth	Small Growth	4	6.06%	11.10%	2.88%	-5.91%	-3.49%	-19.56%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	5.51%	8.74%	3.14%	0.48%	0.56%	-60.36%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	4.65%	6.81%	2.19%	0.67%	0.30%	-6.98%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	4	5.71%	10.62%	3.80%	-2.89%	-1.97%	-65.64%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	5.90%	8.74%	1.65%	-2.13%	-1.46%	-9.84%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	4	4.47%	8.26%	4.58%	-2.56%	-1.10%	-10.80%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	3	5.23%	9.04%	1.47%	-5.03%	-4.24%	-38.51%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	3	4.24%	5.05%	-0.36%	1.34%	-0.68%	-7.25%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	3.84%	4.57%	0.37%	2.76%	0.73%	-4.70%
IJH	S&P MidCap 400	Mid-Cap Blend	3	5.29%	8.45%	1.55%	-3.24%	-2.25%	-11.17%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	5.88%	10.26%	1.72%	-5.59%	-2.58%	-13.53%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	4.49%	5.99%	0.83%	0.72%	-0.08%	-5.93%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VB	Vanguard SmallCap	Small Cap Blend	3	5.56%	8.62%	0.87%	-4.69%	-2.94%	-12.45%
IWS	Russell MidCap Value	Mid-Cap Value	3	4.51%	6.02%	0.95%	-0.80%	-1.17%	-8.57%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	3	4.42%	7.46%	0.38%	-0.67%	-0.23%	-5.33%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	5.22%	8.35%	1.59%	-3.27%	-2.25%	-11.15%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	3	5.88%	9.51%	0.75%	-6.03%	-4.03%	-55.87%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	2	3.52%	4.08%	-0.01%	-0.38%	-1.53%	-8.53%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	4.65%	6.21%	-0.73%	-3.79%	-2.63%	-30.52%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	2	3.45%	4.46%	-0.80%	-0.08%	-0.64%	-5.77%
VBR	Vanguard SmallCap Value	Small Cap Value	2	5.28%	7.26%	0.02%	-4.20%	-3.42%	-12.63%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	4.59%	5.99%	-0.52%	-3.28%	-2.86%	-47.75%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	2	3.77%	4.95%	0.15%	0.94%	0.16%	-76.80%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.15%	0.31%	-0.12%	4.71%	1.52%	-1.69%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	2	3.69%	4.25%	-0.81%	-0.71%	-0.60%	-6.32%
IWD	Russell 1000 Value	Large Value	2	3.51%	3.91%	0.03%	1.82%	-0.06%	-5.65%
IWM	Russell 2000	Small Blend	2	5.13%	8.68%	0.41%	-6.72%	-4.68%	-15.02%
IVE	S&P 500/BARRA Value	Large Value	1	2.73%	3.08%	-1.89%	-1.01%	-2.12%	-8.35%
IJR	S&P Sm.Cap 600	Small Blend	1	5.05%	7.02%	-1.32%	-8.14%	-6.20%	-16.91%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	2.89%	1.93%	-0.34%	0.59%	0.12%	-6.66%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	2.55%	1.47%	0.21%	1.35%	0.48%	-5.81%
VTV	Vanguard Value	Large Cap Value	1	3.03%	2.57%	-1.04%	1.08%	-0.88%	-5.91%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	1.15%	-1.38%	-0.61%	4.44%	1.53%	-2.60%
IWN	Russell 2000 Value	Small Value	0	4.23%	6.17%	-2.07%	-7.57%	-6.15%	-16.32%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-1	4.62%	5.03%	-4.31%	-11.32%	-7.95%	-44.41%