

# HV Domestic ETFs as of 06/05/2025

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	14	6.33%	19.74%	17.62%	11.84%	10.05%	-1.23%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	12	5.87%	19.98%	16.47%	5.38%	6.35%	-80.32%
IWP	Russell MidCap Growth	Mid-Cap Growth	12	5.93%	20.90%	16.88%	5.96%	7.12%	-3.80%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	12	6.32%	18.91%	14.77%	7.44%	7.04%	-1.57%
IVW	S&P 500/BARRA Growth	Large Growth	10	7.46%	17.69%	12.96%	2.86%	5.96%	-2.12%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	10	7.65%	18.22%	13.33%	1.46%	5.45%	-2.64%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	10	7.48%	17.62%	12.05%	2.65%	5.43%	-2.73%
SPYG	S&P 500 Growth	Large Cap Growth	10	7.47%	17.70%	13.04%	2.95%	6.03%	-2.06%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	7.34%	17.56%	12.75%	2.65%	5.70%	-2.33%
VUG	Vanguard Growth	Large Cap Growth	10	7.65%	18.22%	13.16%	1.76%	5.49%	-2.44%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	7.43%	17.79%	12.99%	2.90%	5.97%	-2.16%
IWF	Russell 1000 Growth	Large Growth	9	7.48%	17.36%	12.08%	0.49%	4.62%	-3.67%
IWY	Russell Top 200 Growth	Small Growth	9	7.24%	16.64%	11.38%	-0.50%	4.03%	-4.34%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	9	6.96%	16.31%	11.64%	-0.22%	3.87%	-33.31%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	8	5.10%	17.83%	9.42%	-1.88%	0.46%	-10.01%
PKW	PowerShares Buyback Achievers	All Cap Equities	8	4.29%	15.35%	8.87%	3.21%	2.93%	-5.10%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	8	5.03%	13.66%	8.52%	5.67%	4.92%	-0.55%
VV	Vanguard LargeCap	Large Cap Blend	7	5.06%	13.37%	8.02%	1.46%	2.74%	-3.19%
IWV	Russell 3000 Index	All Cap Equities	7	4.91%	13.35%	7.72%	0.90%	2.21%	-3.59%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	3.23%	14.07%	8.05%	1.22%	1.24%	-60.07%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	5.00%	13.44%	7.77%	0.79%	2.23%	-39.64%
SPY	SPDR S&P 500	Large Cap Blend	7	4.95%	13.05%	7.55%	1.19%	2.51%	-3.24%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	5.15%	13.37%	8.00%	1.34%	2.63%	-38.49%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	4.80%	13.30%	8.29%	1.56%	2.61%	-3.09%
IWB	Russell 1000 Index	Large Blend	7	5.04%	13.34%	7.89%	1.24%	2.55%	-3.37%
VTI	Total Stock Market VIPERs	All Cap Equities	7	4.83%	13.32%	7.57%	0.66%	2.06%	-3.76%
IVV	S&P 500	Large Blend	7	5.05%	13.08%	7.57%	1.24%	2.52%	-3.23%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	4.96%	13.08%	7.50%	1.17%	2.46%	-3.30%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	4.99%	13.54%	7.79%	0.81%	2.23%	-3.67%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7	3.68%	13.58%	8.04%	3.03%	2.36%	-4.39%
IWO	Russell 2000 Growth	Small Growth	7	5.24%	17.27%	8.50%	-4.03%	-1.46%	-17.95%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	3.75%	12.46%	6.90%	1.74%	1.30%	-5.99%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	3.57%	14.67%	9.38%	-1.81%	-0.80%	-65.26%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	6	3.78%	12.33%	9.38%	-1.46%	-0.09%	-9.79%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	4.54%	15.78%	8.54%	-3.90%	-0.85%	-11.98%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	4.48%	11.49%	6.54%	0.61%	1.06%	-4.12%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	5	3.14%	13.35%	6.53%	-1.66%	-0.97%	-9.41%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	5	2.87%	11.11%	2.97%	2.27%	0.26%	-6.39%
IJH	S&P MidCap 400	Mid-Cap Blend	5	2.61%	12.72%	5.77%	-2.89%	-1.82%	-10.84%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	2.48%	9.73%	3.67%	2.99%	0.93%	-4.48%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	5	3.19%	13.71%	7.25%	-4.14%	-3.14%	-37.93%

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IWM	Russell 2000	Small Blend	5	3.65%	14.76%	5.27%	-5.63%	-3.39%	-14.03%
VB	Vanguard SmallCap	Small Cap Blend	5	3.04%	13.51%	5.76%	-4.10%	-2.29%	-11.91%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	3.63%	14.94%	5.96%	-5.10%	-2.95%	-55.44%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	2.64%	11.00%	4.56%	1.10%	0.29%	-5.58%
IWS	Russell MidCap Value	Mid-Cap Value	5	2.20%	11.67%	5.02%	-0.46%	-0.78%	-8.25%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	2.53%	12.69%	5.73%	-2.93%	-1.83%	-10.84%
IWD	Russell 1000 Value	Large Value	4	2.06%	8.91%	3.33%	2.04%	0.15%	-5.45%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	2.51%	9.01%	2.95%	0.13%	-0.43%	-5.58%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	2.62%	9.59%	3.53%	1.12%	0.30%	-76.76%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	1.69%	10.73%	2.09%	-4.09%	-2.86%	-30.73%
IJR	S&P Sm.Cap 600	Small Blend	3	2.64%	12.92%	3.81%	-7.66%	-5.47%	-16.48%
VTV	Vanguard Value	Large Cap Value	3	1.79%	7.35%	1.63%	1.19%	-0.74%	-5.80%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	1.45%	9.29%	3.01%	-0.27%	-1.38%	-8.43%
VBR	Vanguard SmallCap Value	Small Cap Value	3	2.10%	11.87%	3.54%	-4.40%	-3.50%	-12.81%
IVE	S&P 500/BARRA Value	Large Value	3	2.39%	8.29%	2.22%	-0.51%	-1.53%	-7.89%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	1.48%	10.68%	2.36%	-3.71%	-3.23%	-47.99%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	0.77%	5.07%	2.37%	4.87%	1.62%	-1.54%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	2.44%	7.15%	3.72%	-0.36%	-0.28%	-5.98%
IWN	Russell 2000 Value	Small Value	2	2.09%	11.94%	1.98%	-7.28%	-5.60%	-16.06%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	0.57%	7.08%	1.06%	0.14%	-0.35%	-7.07%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	0.21%	6.89%	2.03%	0.76%	-0.17%	-6.36%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	-0.10%	3.14%	0.85%	3.74%	0.76%	-3.25%
IJS	S&P SmallCap 600/BARRA Value	Small Value	1	2.05%	12.02%	0.20%	-11.16%	-7.51%	-44.31%