

HV Domestic ETFs as of 06/12/2025

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	12	1.46%	18.91%	13.93%	12.26%	9.84%	-0.86%
SPYG	S&P 500 Growth	Large Cap Growth	10	3.03%	20.36%	12.39%	4.86%	7.51%	-0.24%
IVW	S&P 500/BARRA Growth	Large Growth	10	3.00%	20.29%	12.51%	4.81%	7.49%	-0.26%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	10	2.78%	20.17%	11.35%	4.39%	6.77%	-1.09%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	2.88%	20.02%	12.28%	4.45%	7.09%	-0.61%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	2.96%	20.35%	12.30%	4.83%	7.47%	-0.32%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	10	2.61%	21.15%	12.57%	3.20%	6.81%	-0.98%
IWP	Russell MidCap Growth	Mid-Cap Growth	10	0.97%	19.26%	12.30%	6.62%	7.18%	-3.19%
VUG	Vanguard Growth	Large Cap Growth	10	2.67%	20.45%	12.16%	3.34%	6.67%	-0.93%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	9	1.71%	16.57%	10.40%	7.74%	6.82%	-1.30%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	9	0.57%	19.19%	11.44%	5.99%	6.39%	-80.21%
IWY	Russell Top 200 Growth	Small Growth	9	2.99%	19.46%	11.25%	1.47%	5.68%	-2.44%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	9	2.73%	19.33%	10.69%	1.44%	5.18%	-32.21%
IWF	Russell 1000 Growth	Large Growth	9	2.89%	20.24%	11.56%	2.29%	6.05%	-1.95%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	7	1.67%	12.86%	6.64%	6.07%	5.04%	-0.41%
IWB	Russell 1000 Index	Large Blend	7	2.16%	14.80%	7.07%	2.94%	3.99%	-1.75%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.19%	14.96%	6.69%	2.56%	3.75%	-38.58%
IWV	Russell 3000 Index	All Cap Equities	7	2.17%	14.76%	6.86%	2.65%	3.71%	-1.92%
IVV	S&P 500	Large Blend	7	2.25%	14.72%	7.02%	3.03%	4.06%	-1.52%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	2.22%	14.89%	6.97%	2.55%	3.72%	-2.01%
SPY	SPDR S&P 500	Large Cap Blend	7	2.25%	14.69%	6.77%	3.01%	4.09%	-1.50%
VV	Vanguard LargeCap	Large Cap Blend	7	2.41%	14.86%	7.03%	3.27%	4.28%	-1.47%
VTI	Total Stock Market VIPERs	All Cap Equities	7	2.23%	14.81%	6.58%	2.51%	3.67%	-1.99%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	2.25%	14.68%	6.69%	3.00%	4.05%	-1.55%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	2.31%	14.96%	6.89%	3.11%	4.13%	-37.42%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	6	1.87%	16.40%	6.22%	-0.81%	1.30%	-9.03%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	1.85%	14.20%	6.66%	2.87%	3.66%	-1.84%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	0.77%	14.36%	4.97%	4.36%	3.79%	-4.05%
IWO	Russell 2000 Growth	Small Growth	6	3.14%	16.47%	6.16%	-2.53%	-0.07%	-16.67%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	5	1.79%	12.29%	2.97%	4.89%	2.68%	-4.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	1.47%	11.40%	4.17%	2.90%	2.23%	-4.93%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	1.83%	12.24%	5.39%	1.75%	2.06%	-3.03%
VBK	Vanguard SmallCap Growth	Small Cap Growth	5	1.22%	14.87%	5.22%	-2.98%	-0.14%	-11.14%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	5	0.75%	12.47%	5.43%	2.32%	2.14%	-59.64%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	1.14%	11.62%	4.97%	3.85%	2.92%	-3.63%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	1.60%	9.95%	1.98%	2.20%	1.49%	-3.62%
IWM	Russell 2000	Small Blend	4	2.23%	14.10%	3.76%	-3.70%	-1.47%	-12.28%
IWD	Russell 1000 Value	Large Value	4	1.31%	8.75%	1.99%	3.57%	1.54%	-4.03%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	4	-0.08%	12.74%	5.74%	-1.58%	-0.67%	-65.18%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	0.74%	12.50%	4.70%	-3.01%	-2.01%	-37.20%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4	1.52%	9.32%	2.28%	4.79%	2.56%	-2.81%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	1.66%	10.00%	2.47%	1.17%	1.10%	-4.53%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	1.54%	10.09%	2.36%	3.05%	2.07%	-76.31%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	0.72%	10.37%	2.79%	2.45%	1.50%	-4.32%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	1.51%	14.20%	3.75%	-3.60%	-1.47%	-54.73%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	0.29%	12.45%	3.53%	-0.58%	-0.03%	-8.41%
IWS	Russell MidCap Value	Mid-Cap Value	4	0.62%	10.25%	2.98%	0.79%	0.39%	-7.10%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	4	0.42%	10.66%	4.39%	-1.40%	-0.32%	-9.74%
VTV	Vanguard Value	Large Cap Value	3	1.93%	8.03%	0.77%	3.22%	1.16%	-3.91%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	0.62%	8.09%	1.14%	1.11%	-0.06%	-7.16%
IJH	S&P MidCap 400	Mid-Cap Blend	3	0.07%	11.58%	3.50%	-1.78%	-0.79%	-9.83%
VB	Vanguard SmallCap	Small Cap Blend	3	0.52%	12.77%	3.16%	-2.84%	-1.12%	-10.75%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	0.78%	4.19%	1.37%	5.65%	2.25%	-0.80%
IVE	S&P 500/BARRA Value	Large Value	3	1.35%	8.72%	1.45%	1.03%	-0.01%	-6.46%
RPV	Guggenheim S&P 500 Pure Value	Large Value	3	0.58%	7.24%	-0.22%	2.39%	1.74%	-4.98%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	0.06%	11.44%	3.15%	-1.82%	-0.81%	-9.83%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	0.25%	10.21%	1.11%	-1.61%	-1.19%	-46.85%
IJR	S&P Sm.Cap 600	Small Blend	2	0.69%	12.56%	2.22%	-5.92%	-3.62%	-14.90%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	0.15%	10.21%	1.09%	-2.12%	-0.95%	-29.31%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	0.26%	4.67%	0.98%	2.15%	1.08%	-5.06%
VBR	Vanguard SmallCap Value	Small Cap Value	2	-0.23%	11.14%	1.48%	-2.93%	-2.03%	-11.47%
IWN	Russell 2000 Value	Small Value	2	1.40%	11.52%	1.26%	-4.85%	-3.06%	-13.87%
IJS	S&P SmallCap 600/BARRA Value	Small Value	1	0.47%	12.44%	-0.44%	-8.88%	-5.02%	-42.87%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	0.25%	1.39%	-0.44%	4.46%	1.36%	-2.58%