

HV Domestic ETFs as of 07/03/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	15	6.53%	12.78%	27.81%	12.26%	11.58%	-79.04%
IVW	S&P 500/BARRA Growth	Large Growth	14	6.10%	14.02%	24.87%	9.13%	10.90%	0.00%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	14	5.16%	11.80%	25.04%	12.98%	10.85%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	14	6.12%	14.01%	25.00%	9.20%	10.93%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	14	6.17%	14.10%	24.96%	9.29%	11.03%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	13	5.99%	13.91%	24.66%	8.80%	10.39%	0.00%
VUG	Vanguard Growth	Large Cap Growth	13	5.82%	13.92%	25.10%	7.68%	10.21%	0.00%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	13	5.92%	14.03%	25.22%	7.47%	10.31%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	13	3.44%	9.98%	23.86%	15.68%	11.86%	-0.40%
IWP	Russell MidCap Growth	Mid-Cap Growth	13	4.24%	10.42%	26.03%	10.45%	9.75%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	13	6.08%	13.86%	24.71%	8.88%	10.67%	0.00%
IWF	Russell 1000 Growth	Large Growth	13	6.12%	14.07%	24.55%	6.65%	9.72%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	12	6.14%	10.70%	22.43%	9.55%	8.37%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	12	5.79%	13.15%	23.04%	5.56%	8.68%	-29.45%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	12	7.21%	10.29%	19.12%	9.65%	7.14%	0.00%
IWY	Russell Top 200 Growth	Small Growth	12	6.09%	13.77%	23.75%	5.56%	9.17%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	12	5.95%	11.35%	24.84%	3.96%	5.83%	-4.66%
IWB	Russell 1000 Index	Large Blend	11	5.39%	10.70%	19.45%	6.70%	7.28%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	11	5.51%	10.78%	19.68%	6.34%	7.10%	-36.31%
IVV	S&P 500	Large Blend	11	5.40%	10.72%	19.18%	6.71%	7.30%	0.00%
IWO	Russell 2000 Growth	Small Growth	11	5.73%	11.27%	24.00%	1.47%	4.11%	-13.24%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	11	5.45%	10.88%	19.55%	6.86%	7.39%	-35.14%
SPY	SPDR S&P 500	Large Cap Blend	11	5.44%	10.67%	19.21%	6.70%	7.32%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	11	5.52%	10.79%	19.81%	6.38%	7.13%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	11	5.47%	10.81%	19.58%	7.01%	7.51%	0.00%
VTI	Total Stock Market VIPERs	All Cap Equities	11	5.59%	10.69%	19.66%	6.29%	7.01%	0.00%
IWV	Russell 3000 Index	All Cap Equities	11	5.54%	10.72%	19.62%	6.49%	7.12%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	11	5.53%	10.76%	19.33%	6.76%	7.34%	0.00%
IWM	Russell 2000	Small Blend	10	6.98%	10.89%	22.77%	0.96%	3.61%	-8.03%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	10	4.74%	8.12%	19.48%	6.02%	5.56%	-58.18%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	10	5.02%	8.97%	18.11%	6.86%	5.81%	-1.27%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	10	7.36%	8.94%	18.83%	3.37%	3.87%	-44.16%
VO	Vanguard Mid-Cap	Mid-Cap Blend	10	4.23%	8.07%	18.38%	7.38%	6.01%	-0.35%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	10	5.05%	10.10%	19.02%	6.69%	7.04%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	10	6.28%	10.14%	22.15%	0.85%	3.31%	-52.64%
IWN	Russell 2000 Value	Small Value	10	8.36%	10.62%	21.30%	0.48%	2.94%	-9.04%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	9	5.53%	8.17%	15.03%	5.66%	4.77%	-0.36%
IJH	S&P MidCap 400	Mid-Cap Blend	9	5.42%	8.17%	18.83%	2.38%	3.52%	-6.01%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	9	6.78%	8.59%	18.24%	2.42%	3.69%	-26.04%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	9	5.36%	8.67%	19.43%	3.61%	4.15%	-4.55%
VB	Vanguard SmallCap	Small Cap Blend	9	5.55%	8.76%	19.81%	1.22%	3.07%	-7.02%

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VBK	Vanguard SmallCap Growth	Small Cap Growth	9	4.61%	9.36%	21.12%	0.54%	3.29%	-7.92%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	9	4.88%	7.48%	15.08%	8.02%	5.49%	0.00%
VBR	Vanguard SmallCap Value	Small Cap Value	9	6.47%	8.70%	19.11%	1.79%	2.99%	-7.17%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	9	5.54%	8.30%	15.66%	6.72%	5.45%	-75.47%
MDY	MidCap Trust Series I	Mid-Cap Blend	9	5.34%	8.01%	18.71%	2.26%	3.42%	-6.08%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	8	3.24%	7.87%	15.10%	3.87%	4.17%	-1.01%
VTV	Vanguard Value	Large Cap Value	8	4.85%	6.73%	12.56%	6.10%	3.92%	-1.23%
IWD	Russell 1000 Value	Large Value	8	4.50%	6.66%	13.81%	6.63%	4.42%	-1.19%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	8	1.81%	6.92%	15.71%	7.58%	6.18%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	8	6.29%	9.10%	20.02%	-1.86%	1.14%	-11.23%
IWS	Russell MidCap Value	Mid-Cap Value	8	4.82%	7.12%	17.04%	4.34%	3.99%	-3.83%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	8	5.69%	8.27%	13.25%	5.31%	5.08%	-0.63%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	8	4.20%	7.92%	19.48%	2.31%	3.43%	-63.80%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	8	5.08%	8.43%	19.49%	0.73%	2.21%	-34.78%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	7.56%	9.76%	20.48%	-4.45%	0.27%	-40.10%
RSP	Guggenheim S&P Equal Weight	Large Blend	8	4.53%	7.28%	16.03%	5.68%	4.63%	-1.30%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	2.90%	6.79%	15.59%	1.40%	2.23%	-7.17%
IVE	S&P 500/BARRA Value	Large Value	7	4.62%	7.12%	13.29%	4.08%	3.17%	-3.64%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	5.07%	5.67%	12.50%	5.22%	4.15%	-2.36%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	3.77%	5.28%	13.42%	3.49%	2.45%	-4.97%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	4	1.13%	1.90%	6.25%	6.05%	2.52%	-0.43%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.22%	2.44%	9.26%	2.99%	1.78%	-4.28%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	0.77%	0.67%	3.93%	4.54%	1.34%	-2.50%