

# 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	13	6.08%	6.69%	26.44%	12.43%	11.30%	-79.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	12	4.32%	7.40%	25.54%	9.36%	10.65%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	12	4.29%	7.41%	25.45%	9.30%	10.64%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	12	4.25%	7.41%	25.48%	9.32%	10.62%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	11	5.58%	6.40%	20.75%	10.19%	8.73%	0.00%
IWF	Russell 1000 Growth	Large Growth	11	4.37%	7.39%	25.50%	6.76%	9.45%	-0.03%
VUG	Vanguard Growth	Large Cap Growth	11	4.30%	7.09%	25.63%	7.78%	9.89%	-0.03%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	11	4.08%	6.97%	25.07%	8.65%	9.85%	-0.14%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	11	4.44%	6.23%	21.76%	12.52%	9.94%	-0.46%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	11	4.24%	7.24%	25.11%	8.88%	10.25%	-0.01%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	11	2.29%	3.79%	21.63%	14.83%	10.56%	-1.13%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	11	4.35%	7.07%	26.42%	7.68%	10.13%	0.00%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	4.75%	6.63%	17.62%	9.87%	7.18%	0.00%
IWY	Russell Top 200 Growth	Small Growth	10	4.24%	7.36%	24.52%	5.78%	9.03%	-0.02%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	10	4.10%	6.94%	24.23%	5.60%	8.37%	-29.42%
IWP	Russell MidCap Growth	Mid-Cap Growth	10	2.86%	3.86%	22.66%	9.66%	8.50%	-0.71%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	10	5.15%	7.12%	22.40%	4.30%	5.95%	-4.34%
IWB	Russell 1000 Index	Large Blend	9	3.75%	5.99%	19.10%	6.80%	7.13%	0.00%
IVV	S&P 500	Large Blend	9	3.68%	6.01%	18.95%	6.82%	7.17%	0.00%
IWO	Russell 2000 Growth	Small Growth	9	4.53%	7.82%	21.75%	1.89%	4.45%	-12.89%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	9	3.87%	6.17%	19.33%	6.52%	7.03%	0.00%
IWN	Russell 2000 Value	Small Value	9	6.71%	8.21%	19.00%	1.53%	4.02%	-8.09%
IWM	Russell 2000	Small Blend	9	5.65%	8.01%	20.55%	1.74%	4.36%	-7.32%
IWV	Russell 3000 Index	All Cap Equities	9	3.83%	6.09%	19.16%	6.58%	6.97%	0.00%
SPY	SPDR S&P 500	Large Cap Blend	9	3.66%	5.99%	18.88%	6.78%	7.15%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	9	3.62%	6.12%	19.03%	7.01%	7.25%	0.00%
VTI	Total Stock Market VIPERs	All Cap Equities	9	3.78%	6.10%	19.16%	6.39%	6.87%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	9	3.67%	5.99%	18.89%	6.77%	7.11%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	9	3.69%	5.60%	18.41%	6.67%	6.77%	-0.02%
SCHB	Schwab U.S. Broad Market	All Cap Equities	9	3.78%	6.06%	19.31%	6.43%	6.95%	-36.26%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	9	3.68%	6.08%	19.19%	6.90%	7.18%	-35.11%
VBK	Vanguard SmallCap Growth	Small Cap Growth	8	4.28%	5.55%	19.79%	1.17%	3.81%	-7.34%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	8	5.21%	6.80%	20.16%	1.43%	3.85%	-52.37%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	8	4.16%	5.68%	16.03%	7.17%	5.94%	-0.97%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	8	3.92%	4.70%	16.89%	6.33%	5.70%	-58.05%
VB	Vanguard SmallCap	Small Cap Blend	8	4.86%	5.41%	18.25%	1.88%	3.67%	-6.41%
VBR	Vanguard SmallCap Value	Small Cap Value	8	5.50%	5.26%	17.26%	2.42%	3.60%	-6.59%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	8	4.79%	5.10%	17.84%	4.19%	4.63%	-4.02%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	8	5.57%	5.83%	16.35%	3.87%	4.28%	-43.89%
VO	Vanguard Mid-Cap	Mid-Cap Blend	8	3.58%	4.76%	15.62%	7.56%	5.99%	-0.18%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	4.16%	4.08%	17.42%	2.51%	3.60%	-63.73%

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IJT	S&P SmallCap 600/BARRA Growth	Small Growth	7	4.58%	5.36%	17.66%	1.44%	2.98%	-34.32%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.47%	5.12%	13.77%	5.74%	4.72%	-0.28%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	6.05%	6.55%	19.25%	-3.36%	1.47%	-39.42%
IJR	S&P Sm.Cap 600	Small Blend	7	5.23%	5.95%	18.45%	-1.00%	2.09%	-10.45%
IJH	S&P MidCap 400	Mid-Cap Blend	7	4.56%	4.63%	16.66%	2.70%	3.78%	-5.72%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	7	5.00%	5.16%	15.72%	2.78%	3.95%	-25.78%
RSP	Guggenheim S&P Equal Weight	Large Blend	7	3.49%	4.23%	14.21%	6.02%	4.87%	-0.98%
IWS	Russell MidCap Value	Mid-Cap Value	7	4.22%	4.86%	14.90%	5.04%	4.62%	-3.18%
MDY	MidCap Trust Series I	Mid-Cap Blend	7	4.51%	4.57%	16.47%	2.60%	3.70%	-5.76%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	3.72%	5.44%	14.09%	4.94%	4.56%	-0.98%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	3.56%	5.15%	14.01%	6.72%	5.29%	-75.47%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	3.22%	4.79%	12.85%	8.17%	5.50%	0.00%
VTV	Vanguard Value	Large Cap Value	6	2.66%	4.64%	10.91%	5.97%	3.71%	-1.36%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	1.00%	2.69%	13.98%	7.13%	5.53%	-0.42%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	2.06%	3.93%	14.56%	3.85%	4.06%	-1.03%
IWD	Russell 1000 Value	Large Value	6	2.92%	4.27%	11.92%	6.60%	4.27%	-1.23%
IVE	S&P 500/BARRA Value	Large Value	6	3.13%	4.52%	12.13%	4.20%	3.26%	-3.53%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	3.17%	3.77%	10.65%	5.64%	4.38%	-1.96%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	2.65%	3.08%	13.59%	1.21%	1.91%	-7.35%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	2.89%	3.53%	11.21%	4.04%	2.98%	-4.47%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	0.06%	0.32%	4.73%	2.22%	0.95%	-5.00%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	-0.38%	0.40%	3.79%	5.25%	1.66%	-1.18%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	-0.15%	0.10%	1.23%	4.30%	1.05%	-2.73%