

HV Domestic ETFs as of 07/17/2025

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	7.27%	9.91%	20.60%	12.94%	11.46%	-78.91%
IWF	Russell 1000 Growth	Large Growth	12	7.76%	10.13%	20.89%	8.19%	10.57%	0.00%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	12	7.63%	9.86%	21.40%	9.12%	11.22%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	12	6.64%	9.30%	20.21%	9.89%	10.77%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	12	7.20%	9.83%	20.98%	10.60%	11.53%	0.00%
IWW	S&P 500/BARRA Growth	Large Growth	12	7.37%	9.91%	21.02%	10.63%	11.59%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	12	7.17%	9.68%	20.56%	10.12%	11.14%	0.00%
VUG	Vanguard Growth	Large Cap Growth	12	7.34%	9.69%	20.80%	9.17%	10.94%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	12	7.33%	9.98%	21.05%	10.70%	11.62%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	11	3.89%	5.75%	16.82%	15.63%	10.95%	-0.44%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	11	5.25%	7.87%	16.93%	12.95%	9.99%	-0.08%
IWY	Russell Top 200 Growth	Small Growth	11	7.75%	9.87%	20.29%	7.23%	10.20%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	11	6.90%	9.14%	19.35%	6.67%	9.17%	-28.71%
IWP	Russell MidCap Growth	Mid-Cap Growth	10	4.23%	6.87%	17.23%	10.32%	8.79%	-0.11%
IWO	Russell 2000 Growth	Small Growth	9	6.78%	10.34%	17.17%	2.45%	5.00%	-12.41%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	9	6.41%	9.52%	17.16%	4.56%	6.05%	-4.11%
VV	Vanguard LargeCap	Large Cap Blend	9	5.50%	8.04%	15.21%	7.50%	7.52%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	9	5.48%	7.97%	15.19%	6.87%	7.19%	-36.00%
IWV	Russell 3000 Index	All Cap Equities	9	5.73%	7.91%	14.98%	6.93%	7.12%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	9	5.42%	7.94%	15.18%	7.38%	7.44%	-34.83%
SPY	SPDR S&P 500	Large Cap Blend	9	5.68%	7.71%	14.88%	7.16%	7.32%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	9	4.09%	7.08%	15.14%	8.77%	7.11%	-1.28%
IWB	Russell 1000 Index	Large Blend	9	5.80%	7.82%	14.96%	7.16%	7.28%	0.00%
VTI	Total Stock Market VIPERs	All Cap Equities	9	5.39%	7.86%	14.97%	6.71%	7.00%	0.00%
IVV	S&P 500	Large Blend	9	5.74%	7.71%	14.88%	7.18%	7.32%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	9	5.85%	7.94%	15.19%	6.85%	7.16%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	9	5.38%	7.68%	14.88%	7.12%	7.25%	0.00%
IWM	Russell 2000	Small Blend	8	7.03%	10.20%	15.39%	1.34%	3.94%	-7.68%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	8	5.09%	7.16%	14.30%	6.82%	6.74%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	8	6.73%	7.60%	13.04%	3.75%	4.41%	-5.03%
IWN	Russell 2000 Value	Small Value	8	7.27%	10.02%	13.39%	0.10%	2.57%	-9.39%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	8	3.94%	7.05%	11.69%	7.93%	5.17%	-1.76%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	8	6.29%	9.27%	15.03%	1.24%	3.64%	-52.46%
VBK	Vanguard SmallCap Growth	Small Cap Growth	8	5.26%	8.25%	15.21%	1.39%	3.97%	-7.14%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	4.65%	6.42%	12.35%	5.98%	5.22%	-58.19%
VO	Vanguard Mid-Cap	Mid-Cap Blend	7	4.01%	6.05%	11.56%	7.30%	5.58%	-0.43%
VB	Vanguard SmallCap	Small Cap Blend	7	5.23%	7.45%	13.17%	1.41%	3.15%	-6.85%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	7	5.99%	7.35%	13.40%	1.00%	2.59%	-34.61%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	3.32%	5.77%	9.45%	7.52%	4.76%	-0.60%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	4.89%	6.85%	12.94%	3.64%	4.03%	-4.52%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	5.56%	6.30%	11.03%	4.63%	4.16%	-1.27%

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FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	4.15%	6.95%	11.79%	6.71%	5.35%	-1.40%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	4.98%	6.74%	10.50%	1.45%	2.55%	-26.74%
IJH	S&P MidCap 400	Mid-Cap Blend	6	5.08%	6.37%	11.70%	1.91%	2.97%	-6.44%
IJR	S&P Sm.Cap 600	Small Blend	6	6.34%	7.97%	13.01%	-2.04%	1.09%	-11.39%
IJS	S&P SmallCap 600/BARRA Value	Small Value	6	6.49%	8.54%	12.68%	-5.02%	-0.20%	-40.46%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	3.25%	5.71%	9.45%	4.69%	3.58%	-1.27%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	4.95%	7.14%	11.07%	2.51%	2.86%	-44.62%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	5.08%	6.05%	12.72%	2.12%	3.24%	-63.87%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	3.59%	5.95%	9.93%	5.92%	4.38%	-75.65%
IWD	Russell 1000 Value	Large Value	6	3.48%	5.01%	8.41%	5.88%	3.50%	-1.89%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	3.38%	2.98%	10.19%	6.76%	5.02%	-0.76%
IWS	Russell MidCap Value	Mid-Cap Value	6	4.74%	6.11%	10.65%	4.37%	3.89%	-3.80%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	5.04%	6.31%	11.55%	1.82%	2.90%	-6.48%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	3.72%	5.27%	9.88%	5.15%	3.94%	-1.80%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	5.03%	4.93%	10.59%	3.59%	3.77%	-1.27%
VBR	Vanguard SmallCap Value	Small Cap Value	6	5.18%	6.84%	11.62%	1.23%	2.39%	-7.68%
IVE	S&P 500/BARRA Value	Large Value	5	3.85%	5.44%	8.52%	3.52%	2.59%	-4.16%
VTV	Vanguard Value	Large Cap Value	5	2.66%	5.18%	7.80%	5.11%	2.84%	-2.16%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	2.96%	4.39%	7.39%	3.11%	2.07%	-5.32%
RPV	Guggenheim S&P 500 Pure Value	Large Value	3	0.55%	3.73%	5.64%	3.46%	2.07%	-3.99%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.34%	0.51%	2.33%	4.78%	1.18%	-1.63%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	1.13%	0.37%	1.00%	3.84%	0.58%	-3.16%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	0.44%	1.26%	2.68%	1.46%	0.17%	-5.70%