

# HV Domestic ETFs as of 08/21/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PKW	PowerShares Buyback Achievers	All Cap Equities	7	1.32%	4.94%	8.81%	11.62%	8.89%	-0.85%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	6	1.06%	3.87%	9.11%	10.57%	7.19%	-0.98%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	6	0.81%	1.86%	4.87%	16.73%	9.77%	-2.55%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	0.06%	4.33%	9.51%	10.13%	10.16%	-2.90%
SPYG	S&P 500 Growth	Large Cap Growth	6	-0.11%	3.95%	8.97%	11.44%	10.20%	-2.32%
IWY	Russell Top 200 Growth	Small Growth	6	0.17%	4.63%	9.38%	8.17%	9.31%	-2.74%
IWF	Russell 1000 Growth	Large Growth	6	0.13%	4.56%	9.67%	9.18%	9.63%	-2.66%
IWW	S&P 500/BARRA Growth	Large Growth	6	-0.16%	3.86%	8.98%	11.41%	10.19%	-2.35%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	-0.11%	3.99%	9.05%	11.48%	10.22%	-2.29%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	-0.15%	3.93%	8.80%	10.90%	9.87%	-2.26%
VUG	Vanguard Growth	Large Cap Growth	6	-0.24%	4.03%	9.10%	9.93%	9.67%	-2.66%
IVV	S&P 500	Large Blend	5	0.18%	3.89%	7.75%	8.50%	7.47%	-1.45%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	0.13%	3.90%	7.81%	8.02%	7.23%	-1.52%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	0.16%	3.94%	7.88%	8.02%	7.24%	-35.31%
IWO	Russell 2000 Growth	Small Growth	5	1.49%	4.40%	9.72%	3.23%	5.79%	-11.74%
IWV	Russell 3000 Index	All Cap Equities	5	0.11%	3.81%	7.75%	8.03%	7.12%	-1.56%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	0.22%	3.95%	7.57%	8.31%	7.13%	-1.46%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	0.84%	3.78%	6.89%	6.80%	5.26%	-0.43%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	0.16%	4.02%	7.50%	8.23%	6.14%	-1.10%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	0.74%	3.77%	6.83%	7.83%	5.69%	-75.21%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	-0.31%	3.12%	8.34%	10.18%	9.15%	-2.94%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	2.66%	3.41%	5.97%	6.60%	4.84%	-1.08%
IWB	Russell 1000 Index	Large Blend	5	0.13%	3.79%	7.61%	8.33%	7.28%	-1.49%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	0.20%	3.92%	7.80%	8.54%	7.41%	-34.12%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	5	-0.17%	3.98%	8.77%	7.68%	8.51%	-28.03%
SPY	SPDR S&P 500	Large Cap Blend	5	0.18%	3.87%	7.71%	8.44%	7.44%	-1.46%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	0.17%	3.57%	7.74%	8.44%	7.40%	-1.45%
VTI	Total Stock Market VIPERs	All Cap Equities	5	0.15%	3.58%	7.80%	7.92%	7.13%	-1.54%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	0.32%	3.46%	5.97%	8.90%	5.59%	-0.32%
VV	Vanguard LargeCap	Large Cap Blend	5	0.13%	3.50%	7.79%	8.74%	7.51%	-1.49%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	4	-2.39%	1.28%	5.95%	11.73%	6.98%	-3.25%
IWN	Russell 2000 Value	Small Value	4	0.58%	5.51%	9.61%	1.32%	4.42%	-8.28%
VTV	Vanguard Value	Large Cap Value	4	0.59%	2.71%	5.74%	6.88%	4.37%	-0.51%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	-1.08%	0.83%	5.72%	9.86%	6.64%	-2.23%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	0.68%	3.97%	5.84%	5.44%	4.42%	-3.18%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	-0.74%	2.71%	5.78%	8.02%	5.49%	-1.54%
IWD	Russell 1000 Value	Large Value	4	0.05%	2.89%	5.26%	7.17%	4.45%	-0.69%
IWM	Russell 2000	Small Blend	4	1.08%	4.90%	9.63%	2.27%	5.16%	-6.84%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	-0.18%	3.87%	8.27%	4.63%	5.49%	-4.05%
IVE	S&P 500/BARRA Value	Large Value	4	0.57%	3.90%	6.40%	5.33%	4.40%	-2.48%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	-2.62%	1.40%	7.09%	10.91%	7.60%	-79.29%

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SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	0.46%	4.24%	8.31%	1.78%	4.39%	-52.21%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	0.19%	3.23%	6.03%	5.28%	4.36%	-0.66%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	-0.76%	2.87%	5.84%	6.35%	5.01%	-58.05%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	-0.35%	3.48%	6.27%	4.01%	4.20%	-4.19%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	-0.51%	3.13%	5.31%	6.07%	4.54%	-0.99%
IJR	S&P Sm.Cap 600	Small Blend	3	1.60%	4.54%	7.82%	-0.95%	2.99%	-10.41%
IJS	S&P SmallCap 600/BARRA Value	Small Value	3	1.79%	5.75%	9.30%	-3.08%	2.75%	-39.24%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	3	1.47%	3.47%	6.60%	1.24%	3.36%	-34.45%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	-0.31%	2.99%	7.42%	1.42%	3.68%	-7.12%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	2.27%	2.45%	2.51%	3.90%	2.65%	-3.44%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	-0.38%	2.68%	5.93%	2.46%	3.01%	-44.65%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-0.52%	2.60%	2.82%	7.56%	4.91%	-1.17%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	0.71%	2.94%	1.37%	5.87%	2.37%	-1.27%
VBR	Vanguard SmallCap Value	Small Cap Value	3	0.21%	3.81%	6.79%	2.30%	3.76%	-6.70%
VB	Vanguard SmallCap	Small Cap Blend	3	-0.07%	3.41%	6.99%	1.98%	3.74%	-6.33%
IWS	Russell MidCap Value	Mid-Cap Value	3	-0.61%	3.57%	5.87%	5.02%	4.36%	-3.20%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	3	0.22%	3.43%	5.47%	4.76%	4.58%	-1.13%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	-0.51%	2.53%	5.18%	1.75%	2.93%	-6.55%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	-1.94%	2.32%	4.51%	1.84%	2.01%	-6.77%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	-0.50%	2.78%	5.22%	2.18%	3.35%	-63.85%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	-0.28%	2.49%	5.44%	1.44%	2.69%	-26.74%
IJH	S&P MidCap 400	Mid-Cap Blend	2	-0.55%	2.59%	5.24%	1.83%	2.98%	-6.51%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	0.35%	1.76%	1.46%	6.24%	2.38%	-0.26%