

# HV Domestic ETFs as of 08/28/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PKW	PowerShares Buyback Achievers	All Cap Equities	9	5.15%	4.18%	10.58%	14.13%	11.16%	-0.15%
IWN	Russell 2000 Value	Small Value	9	8.54%	5.54%	14.36%	6.04%	9.38%	-4.01%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	9	6.31%	3.70%	11.17%	13.70%	10.09%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	8	2.00%	4.84%	11.25%	14.48%	12.76%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	8	2.09%	4.68%	11.04%	13.98%	12.52%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	8	6.72%	5.37%	11.98%	6.26%	9.06%	-50.10%
IWF	Russell 1000 Growth	Large Growth	8	2.39%	5.29%	11.74%	12.29%	12.39%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	8	2.05%	4.90%	11.30%	14.48%	12.80%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	8	2.09%	4.74%	11.19%	14.47%	12.76%	0.00%
IWM	Russell 2000	Small Blend	8	7.67%	5.89%	13.28%	6.91%	9.98%	-2.61%
IWO	Russell 2000 Growth	Small Growth	8	6.95%	6.26%	12.35%	7.82%	10.52%	-7.82%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	8	2.08%	2.90%	6.44%	19.04%	11.58%	-0.62%
VUG	Vanguard Growth	Large Cap Growth	8	1.93%	4.98%	11.09%	13.04%	12.40%	0.00%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	2.13%	5.31%	11.54%	13.17%	12.80%	-0.22%
IWY	Russell Top 200 Growth	Small Growth	8	2.28%	5.25%	11.66%	11.11%	11.92%	-0.10%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	7	2.12%	4.89%	10.97%	10.73%	11.27%	-26.00%
IWB	Russell 1000 Index	Large Blend	7	2.70%	3.78%	9.38%	10.73%	9.44%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.95%	3.94%	9.66%	10.53%	9.52%	-33.81%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	7	1.26%	2.53%	9.22%	15.10%	11.40%	-78.51%
IVV	S&P 500	Large Blend	7	2.72%	3.82%	9.42%	10.78%	9.49%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	7	2.14%	3.75%	9.96%	12.88%	11.46%	-0.56%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	6.46%	3.26%	8.49%	8.65%	6.80%	-0.14%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	2.67%	3.70%	9.44%	10.71%	9.42%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	2.76%	3.88%	9.54%	11.00%	9.61%	-32.63%
SPY	SPDR S&P 500	Large Cap Blend	7	2.66%	3.77%	9.42%	10.72%	9.46%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	2.94%	3.92%	9.66%	10.54%	9.53%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	4.72%	4.85%	11.09%	9.00%	9.88%	-0.03%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	8.75%	5.69%	13.68%	0.99%	7.23%	-36.69%
IJR	S&P Sm.Cap 600	Small Blend	7	7.48%	4.82%	11.41%	2.87%	7.14%	-6.95%
IWV	Russell 3000 Index	All Cap Equities	7	2.96%	3.83%	9.58%	10.57%	9.44%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	7	2.63%	3.86%	9.54%	11.13%	9.64%	0.00%
VTI	Total Stock Market VIPERs	All Cap Equities	7	2.96%	3.92%	9.73%	10.45%	9.43%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	3.18%	3.51%	8.71%	10.60%	8.39%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	2.77%	2.76%	7.63%	8.95%	7.53%	-57.02%
IWP	Russell MidCap Growth	Mid-Cap Growth	6	1.85%	2.89%	7.24%	13.63%	10.14%	0.00%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	4.98%	2.35%	9.88%	5.80%	6.43%	-42.85%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	2.68%	3.68%	8.92%	10.62%	9.21%	0.00%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	6.02%	3.95%	9.22%	4.71%	7.03%	-32.20%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	4.29%	3.00%	8.69%	8.83%	7.16%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	4.11%	3.02%	8.73%	9.94%	7.63%	-74.73%
VBR	Vanguard SmallCap Value	Small Cap Value	6	5.42%	3.61%	10.32%	5.46%	7.03%	-3.82%

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VBK	Vanguard SmallCap Growth	Small Cap Growth	6	4.40%	4.71%	9.53%	5.27%	7.68%	-3.59%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	3.31%	2.10%	7.08%	10.28%	6.83%	-0.14%
VB	Vanguard SmallCap	Small Cap Blend	6	4.96%	4.25%	10.03%	5.52%	7.41%	-3.07%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	-0.03%	1.54%	6.77%	14.72%	9.64%	-0.66%
IWS	Russell MidCap Value	Mid-Cap Value	5	3.02%	2.73%	7.67%	7.18%	6.50%	-1.20%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	3.23%	3.18%	7.08%	6.79%	5.76%	-1.95%
IJH	S&P MidCap 400	Mid-Cap Blend	5	3.93%	2.70%	8.26%	5.14%	6.40%	-3.48%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	4.93%	2.20%	9.13%	4.67%	6.01%	-24.41%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	5	3.15%	3.15%	7.48%	5.53%	6.83%	-62.66%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	1.73%	2.58%	6.92%	10.15%	7.48%	0.00%
VTV	Vanguard Value	Large Cap Value	5	3.45%	1.96%	6.91%	8.18%	5.58%	-0.19%
IVE	S&P 500/BARRA Value	Large Value	5	3.47%	2.59%	7.33%	6.78%	5.83%	-1.14%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	5	3.50%	3.03%	8.55%	6.75%	6.96%	-1.66%
IWD	Russell 1000 Value	Large Value	5	3.16%	2.12%	6.72%	8.90%	6.07%	-0.08%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	2.79%	1.93%	6.55%	7.72%	6.10%	-0.39%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	3.50%	1.94%	7.74%	7.35%	6.33%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	3.89%	2.68%	8.16%	5.00%	6.29%	-3.56%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	3.03%	2.55%	5.88%	6.52%	6.24%	0.00%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	4.43%	1.90%	4.16%	4.95%	3.72%	-2.46%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	-0.63%	3.16%	6.16%	4.61%	4.91%	-4.24%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	1.74%	0.71%	2.53%	8.34%	5.49%	-0.45%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	0.95%	0.01%	0.78%	4.56%	1.09%	-2.49%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.53%	-0.14%	0.99%	5.90%	2.02%	-0.58%