

HV Domestic ETFs as of 09/11/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	11	3.25%	6.14%	10.27%	22.73%	14.32%	-0.16%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	2.71%	5.78%	13.37%	16.48%	14.30%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	10	2.65%	5.83%	13.63%	17.08%	14.62%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	10	2.62%	5.83%	13.45%	17.05%	14.56%	0.00%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	3.68%	7.26%	11.48%	15.77%	11.74%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	2.69%	5.80%	13.55%	17.11%	14.61%	0.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	9	4.94%	6.13%	12.93%	10.97%	11.82%	0.00%
IWY	Russell Top 200 Growth	Small Growth	9	1.80%	5.59%	13.78%	13.22%	13.45%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	9	3.58%	3.20%	10.70%	16.55%	12.36%	-78.23%
IWO	Russell 2000 Growth	Small Growth	9	5.08%	7.07%	14.33%	9.69%	12.54%	-6.21%
IWN	Russell 2000 Value	Small Value	9	5.79%	8.00%	15.86%	8.11%	11.65%	-2.13%
IWM	Russell 2000	Small Blend	9	5.50%	7.54%	15.10%	8.98%	12.22%	-0.73%
IWF	Russell 1000 Growth	Large Growth	9	1.82%	5.57%	13.76%	14.21%	13.70%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	9	3.14%	6.07%	10.41%	15.37%	12.04%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	8	1.85%	5.35%	12.62%	12.38%	12.43%	-24.89%
VBK	Vanguard SmallCap Growth	Small Cap Growth	8	5.31%	5.93%	11.49%	7.40%	10.01%	-1.64%
VUG	Vanguard Growth	Large Cap Growth	8	1.37%	4.87%	12.56%	14.48%	13.21%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	8	2.09%	4.81%	10.57%	12.67%	10.75%	0.00%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	0.78%	4.76%	12.75%	14.31%	13.27%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	5.28%	8.50%	15.55%	3.06%	9.75%	-35.39%
VTI	Total Stock Market VIPERs	All Cap Equities	8	2.39%	5.02%	10.68%	12.07%	10.69%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	8	3.15%	5.19%	9.55%	12.25%	9.85%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	8	2.33%	4.91%	11.05%	12.10%	10.72%	0.00%
IWV	Russell 3000 Index	All Cap Equities	8	2.37%	4.90%	10.91%	12.17%	10.68%	0.00%
IWB	Russell 1000 Index	Large Blend	8	2.21%	4.82%	10.90%	12.32%	10.64%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	8	4.92%	6.76%	13.48%	8.08%	11.06%	-49.25%
IWP	Russell MidCap Growth	Mid-Cap Growth	8	3.92%	3.88%	8.28%	14.60%	10.82%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	8	2.24%	5.11%	10.46%	12.29%	10.53%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	7	3.28%	4.08%	8.91%	10.31%	8.80%	-56.49%
IJR	S&P Sm.Cap 600	Small Blend	7	4.30%	6.41%	13.15%	4.24%	8.91%	-5.72%
IVV	S&P 500	Large Blend	7	1.98%	4.76%	10.77%	12.28%	10.58%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.07%	5.53%	8.95%	10.47%	8.59%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	7	4.21%	5.09%	10.43%	7.32%	8.79%	-62.03%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	4.39%	6.49%	7.08%	10.18%	8.16%	0.00%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	7	2.99%	2.54%	7.92%	15.83%	10.37%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	1.98%	4.75%	10.38%	12.20%	10.50%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	7	4.59%	5.98%	11.52%	7.47%	9.52%	-1.28%
SPY	SPDR S&P 500	Large Cap Blend	7	1.97%	4.71%	10.66%	12.21%	10.54%	0.00%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	7	2.75%	4.00%	7.45%	11.81%	8.13%	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	7	4.04%	4.91%	10.04%	8.73%	8.98%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	4.29%	4.00%	11.00%	7.90%	8.49%	-1.23%

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SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.29%	4.82%	10.57%	12.03%	10.66%	-32.91%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	2.12%	4.74%	10.42%	12.47%	10.68%	-31.74%
VBR	Vanguard SmallCap Value	Small Cap Value	7	3.92%	5.86%	11.35%	7.16%	8.89%	-2.27%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	7	0.72%	3.97%	10.87%	14.25%	12.20%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	3.14%	5.38%	9.16%	11.63%	9.05%	-74.34%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	2.57%	3.62%	7.78%	11.18%	8.37%	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	2.20%	4.58%	7.68%	7.83%	6.85%	-0.99%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	4.21%	4.58%	9.78%	6.09%	7.56%	-23.38%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	3.20%	4.38%	10.64%	5.42%	8.05%	-31.74%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	4.06%	4.49%	9.66%	7.12%	7.88%	-42.14%
IJH	S&P MidCap 400	Mid-Cap Blend	6	4.13%	4.74%	10.06%	6.74%	8.15%	-2.00%
IWD	Russell 1000 Value	Large Value	6	2.62%	4.00%	7.62%	10.12%	7.15%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	6	3.02%	4.16%	9.10%	8.71%	8.02%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	1.57%	3.84%	9.07%	7.58%	7.19%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	4.17%	4.73%	10.01%	6.63%	8.08%	-2.06%
VTV	Vanguard Value	Large Cap Value	6	3.10%	4.56%	7.34%	9.90%	7.17%	0.00%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	2.84%	3.75%	9.52%	8.56%	7.44%	0.00%
IVE	S&P 500/BARRA Value	Large Value	5	1.16%	3.44%	7.42%	7.08%	6.14%	-0.86%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	2.15%	3.30%	7.14%	8.62%	6.92%	0.00%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	4	1.78%	2.02%	3.39%	6.89%	2.97%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	0.54%	1.90%	5.35%	8.79%	5.68%	-0.04%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	2.27%	4.21%	4.67%	5.74%	4.56%	-1.73%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	0.33%	1.53%	2.67%	5.43%	1.97%	-1.68%