

HV Domestic ETFs as of 09/18/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWO	Russell 2000 Growth	Small Growth	11	9.00%	10.62%	13.79%	12.52%	15.34%	-3.80%
IWM	Russell 2000	Small Blend	11	8.35%	9.52%	13.66%	10.81%	14.03%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	11	5.44%	6.29%	7.40%	23.08%	14.13%	0.00%
SPYG	S&P 500 Growth	Large Cap Growth	10	6.18%	6.06%	10.37%	18.33%	15.39%	-0.05%
IWY	Russell Top 200 Growth	Small Growth	10	6.12%	6.30%	11.03%	14.78%	14.69%	-0.03%
IWN	Russell 2000 Value	Small Value	10	7.58%	8.21%	13.51%	9.00%	12.54%	-1.33%
IWF	Russell 1000 Growth	Large Growth	10	5.86%	6.00%	10.69%	15.58%	14.73%	-0.09%
IVW	S&P 500/BARRA Growth	Large Growth	10	6.05%	5.88%	10.14%	18.14%	15.25%	-0.16%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	5.94%	5.78%	10.10%	17.49%	14.89%	-0.13%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	6.18%	7.31%	10.29%	17.40%	13.01%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	6.14%	6.02%	10.37%	18.32%	15.37%	-0.06%
VUG	Vanguard Growth	Large Cap Growth	9	5.52%	5.26%	9.77%	15.99%	14.36%	-0.03%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	9	5.26%	5.32%	9.82%	15.93%	14.53%	-0.09%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	9	5.69%	5.36%	8.99%	16.45%	14.04%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	9	7.43%	7.10%	10.64%	8.95%	11.55%	-0.22%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	9	7.19%	7.00%	11.34%	12.15%	12.90%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	9	7.64%	8.13%	12.20%	9.55%	12.51%	-48.56%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	9	5.73%	5.56%	9.94%	13.85%	13.62%	-23.91%
VV	Vanguard LargeCap	Large Cap Blend	8	4.38%	4.52%	8.03%	13.50%	11.30%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	8	4.53%	4.70%	8.65%	12.91%	11.28%	-32.38%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	8	4.33%	4.54%	8.43%	13.24%	11.18%	-31.26%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	6.58%	8.49%	12.71%	3.31%	10.14%	-35.24%
VTI	Total Stock Market VIPERs	All Cap Equities	8	4.62%	4.77%	8.37%	12.91%	11.28%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	8	2.96%	4.32%	8.04%	14.92%	11.30%	-0.39%
IVV	S&P 500	Large Blend	7	3.91%	4.10%	7.96%	12.74%	10.78%	-0.07%
IWB	Russell 1000 Index	Large Blend	7	4.11%	4.25%	8.06%	12.78%	10.85%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.99%	4.86%	7.92%	11.06%	8.98%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	7	4.06%	2.93%	4.92%	14.32%	10.32%	-0.25%
IWV	Russell 3000 Index	All Cap Equities	7	4.33%	4.45%	8.31%	12.71%	10.97%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	4.14%	4.38%	8.26%	12.80%	10.79%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	4.26%	4.40%	8.33%	12.62%	11.00%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	7	5.70%	7.40%	10.51%	4.70%	9.50%	-5.30%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	3.66%	3.82%	7.82%	12.19%	9.58%	-0.06%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	3.98%	4.75%	7.90%	12.12%	9.32%	-74.22%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	4.22%	4.40%	7.94%	13.02%	11.04%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	7	5.77%	5.70%	9.38%	7.86%	9.90%	-0.92%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	7	4.81%	2.06%	6.27%	16.24%	11.75%	-78.29%
SPY	SPDR S&P 500	Large Cap Blend	7	4.20%	4.39%	8.24%	13.00%	11.06%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	6.52%	4.46%	9.00%	8.48%	9.01%	-0.69%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	3.08%	5.82%	6.59%	9.88%	7.68%	-0.27%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	3.32%	0.85%	4.64%	15.44%	9.75%	-0.33%

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VBR	Vanguard SmallCap Value	Small Cap Value	6	4.42%	4.64%	8.41%	6.83%	8.53%	-2.57%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	2.50%	2.83%	6.05%	11.62%	7.73%	-0.17%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	6	4.41%	4.05%	8.04%	8.59%	8.75%	-0.13%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	4.81%	6.34%	8.44%	6.11%	8.82%	-31.30%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	3.28%	3.47%	6.61%	8.73%	7.48%	0.00%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	4.66%	4.13%	7.57%	6.94%	8.40%	-62.16%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	5	3.64%	3.35%	6.23%	5.14%	6.59%	-24.07%
IJH	S&P MidCap 400	Mid-Cap Blend	5	4.24%	3.67%	6.94%	6.15%	7.54%	-2.55%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	2.39%	1.63%	5.16%	10.60%	7.64%	-0.53%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	5	4.11%	3.71%	6.90%	6.67%	7.43%	-42.38%
IWD	Russell 1000 Value	Large Value	5	2.37%	2.42%	5.33%	9.71%	6.61%	-0.37%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	5	2.95%	2.16%	5.90%	9.48%	7.86%	-56.81%
IWS	Russell MidCap Value	Mid-Cap Value	5	2.61%	1.98%	6.28%	7.76%	6.99%	-0.87%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	2.93%	3.15%	6.46%	7.83%	7.34%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	4.50%	3.97%	7.14%	6.33%	7.76%	-2.34%
VTV	Vanguard Value	Large Cap Value	5	2.69%	3.30%	5.47%	9.76%	6.88%	-0.13%
IVE	S&P 500/BARRA Value	Large Value	4	1.56%	2.14%	5.52%	6.98%	5.95%	-0.96%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	1.40%	0.87%	4.04%	9.07%	5.83%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	1.97%	1.45%	5.17%	8.17%	6.37%	-0.42%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	1.51%	2.20%	5.55%	7.03%	5.97%	-1.72%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	3	0.57%	2.85%	3.03%	4.49%	3.30%	-2.89%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	-0.68%	-0.33%	1.07%	5.52%	1.58%	-1.29%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-2.47%	-1.78%	0.40%	3.26%	-0.19%	-3.70%