

HV Domestic ETFs as of 09/25/2025

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	9	2.95%	5.10%	5.94%	22.55%	13.02%	-1.59%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	9	2.72%	9.21%	6.52%	16.80%	11.97%	-0.52%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	8	2.58%	4.63%	7.54%	17.43%	14.00%	-2.16%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	2.85%	5.05%	6.71%	16.10%	13.25%	-1.44%
IVW	S&P 500/BARRA Growth	Large Growth	8	2.56%	4.65%	7.58%	17.40%	14.02%	-2.01%
SPYG	S&P 500 Growth	Large Cap Growth	8	2.58%	4.73%	7.44%	17.43%	14.01%	-1.98%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	8	2.34%	4.47%	7.12%	16.64%	13.57%	-2.01%
IWF	Russell 1000 Growth	Large Growth	8	2.65%	5.10%	8.08%	15.26%	13.97%	-2.08%
IWY	Russell Top 200 Growth	Small Growth	8	3.28%	5.63%	8.70%	14.75%	14.22%	-2.05%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	2.35%	4.53%	7.78%	15.83%	13.99%	-1.96%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	7	2.07%	4.24%	7.07%	13.02%	12.42%	-24.46%
VUG	Vanguard Growth	Large Cap Growth	7	2.22%	4.20%	7.31%	15.55%	13.49%	-2.02%
IWO	Russell 2000 Growth	Small Growth	7	1.87%	8.95%	8.24%	9.83%	12.27%	-6.09%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	1.20%	3.99%	5.13%	12.34%	9.94%	-31.81%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6	1.20%	4.19%	5.18%	11.85%	9.89%	-33.01%
IWN	Russell 2000 Value	Small Value	6	0.59%	9.17%	6.15%	6.66%	9.90%	-3.45%
IWV	Russell 3000 Index	All Cap Equities	6	1.29%	4.28%	5.17%	11.99%	9.92%	-1.44%
SPY	SPDR S&P 500	Large Cap Blend	6	1.41%	4.11%	5.23%	12.28%	10.01%	-1.32%
IWB	Russell 1000 Index	Large Blend	6	1.31%	4.04%	5.14%	12.18%	9.92%	-1.38%
IVV	S&P 500	Large Blend	6	1.39%	4.15%	5.26%	12.32%	10.02%	-1.32%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	1.69%	4.40%	5.45%	12.58%	10.27%	-1.33%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	1.22%	4.19%	5.18%	11.89%	9.94%	-1.45%
VTI	Total Stock Market VIPERs	All Cap Equities	6	1.57%	4.58%	5.55%	12.19%	10.24%	-1.43%
VV	Vanguard LargeCap	Large Cap Blend	6	1.74%	4.41%	5.66%	13.07%	10.52%	-1.36%
IWM	Russell 2000	Small Blend	6	1.30%	9.07%	7.27%	8.30%	11.16%	-2.27%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	1.06%	5.21%	4.11%	11.11%	8.02%	-74.46%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	1.04%	3.74%	4.75%	11.76%	9.45%	-1.67%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	1.32%	5.67%	4.36%	10.26%	7.90%	-0.87%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	-0.49%	4.63%	3.66%	13.57%	9.62%	-1.57%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	0.27%	6.75%	3.53%	8.93%	6.50%	-1.13%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	5	0.17%	4.90%	5.03%	9.19%	9.63%	-2.64%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	0.44%	7.18%	5.83%	6.73%	9.37%	-49.88%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4	0.10%	3.41%	2.20%	10.40%	6.25%	-1.27%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	-0.51%	0.75%	2.01%	14.52%	9.70%	-78.62%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	-0.19%	2.99%	3.31%	10.39%	7.52%	-1.66%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	0.58%	4.10%	2.53%	7.97%	6.52%	-0.91%
VTV	Vanguard Value	Large Cap Value	4	1.03%	4.52%	3.01%	9.30%	6.19%	-0.65%
VBK	Vanguard SmallCap Growth	Small Cap Growth	4	0.33%	4.75%	5.05%	5.62%	7.94%	-3.27%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.85%	3.90%	3.42%	7.42%	6.73%	-1.28%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	4	2.35%	1.71%	5.59%	7.07%	7.40%	-2.16%
VBR	Vanguard SmallCap Value	Small Cap Value	3	-0.86%	4.51%	2.73%	4.56%	6.08%	-4.64%

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VO	Vanguard Mid-Cap	Mid-Cap Blend	3	-0.56%	1.16%	2.01%	9.54%	6.37%	-1.48%
IVE	S&P 500/BARRA Value	Large Value	3	0.04%	3.52%	2.64%	6.83%	5.62%	-1.10%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	-0.27%	2.96%	2.91%	6.50%	5.29%	-2.21%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	3	-0.80%	-0.83%	0.72%	13.80%	7.85%	-1.85%
IJR	S&P Sm.Cap 600	Small Blend	3	-1.03%	6.37%	3.74%	1.81%	6.40%	-7.91%
IJS	S&P SmallCap 600/BARRA Value	Small Value	3	-0.67%	8.03%	4.99%	0.32%	6.90%	-37.11%
IWP	Russell MidCap Growth	Mid-Cap Growth	3	-1.91%	-0.10%	0.92%	11.46%	7.26%	-2.74%
IWD	Russell 1000 Value	Large Value	3	-0.15%	3.00%	1.97%	8.73%	5.41%	-1.26%
VB	Vanguard SmallCap	Small Cap Blend	3	-0.37%	4.57%	3.86%	5.12%	6.93%	-3.44%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	2	-1.26%	4.69%	2.64%	3.39%	5.92%	-33.06%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	-1.08%	1.68%	0.83%	6.56%	4.60%	-1.90%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	-1.23%	2.62%	1.42%	3.71%	4.97%	-4.74%
IJH	S&P MidCap 400	Mid-Cap Blend	2	-1.27%	2.62%	1.40%	3.80%	5.03%	-4.70%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	-0.97%	2.15%	2.15%	4.51%	5.78%	-63.02%
IWS	Russell MidCap Value	Mid-Cap Value	2	-0.86%	2.13%	1.85%	6.26%	5.31%	-2.25%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-1.20%	1.54%	1.53%	7.64%	5.83%	-57.54%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.30%	1.43%	0.40%	8.01%	4.59%	-1.62%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	-1.36%	3.56%	0.96%	4.36%	4.99%	-43.62%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-0.98%	2.48%	2.02%	5.70%	5.65%	-2.79%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1	-1.71%	3.14%	0.45%	2.88%	4.17%	-25.70%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	-0.45%	1.08%	-0.58%	5.43%	1.37%	-1.37%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-1.75%	2.60%	0.11%	3.11%	1.85%	-4.17%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-1.56%	-0.62%	-1.54%	2.93%	-0.58%	-4.01%