

HV Domestic ETFs as of 10/02/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	12	5.79%	12.10%	9.40%	20.20%	14.74%	0.00%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	4.58%	6.58%	9.41%	19.65%	15.69%	-0.32%
IWO	Russell 2000 Growth	Small Growth	10	4.65%	11.15%	10.32%	12.40%	14.59%	-3.90%
IVW	S&P 500/BARRA Growth	Large Growth	10	4.57%	6.59%	9.40%	19.57%	15.67%	-0.21%
SPYG	S&P 500 Growth	Large Cap Growth	10	4.59%	6.57%	9.42%	19.61%	15.67%	-0.16%
IWY	Russell Top 200 Growth	Small Growth	10	5.55%	7.45%	10.72%	17.12%	16.19%	-0.03%
IWF	Russell 1000 Growth	Large Growth	10	4.81%	6.65%	10.03%	17.47%	15.75%	-0.20%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	4.30%	6.42%	9.08%	18.77%	15.20%	-0.23%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	10	4.44%	6.18%	9.58%	18.00%	15.71%	-0.13%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	10	4.44%	4.90%	7.66%	23.63%	13.44%	-0.73%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	10	5.30%	6.41%	9.05%	18.48%	15.17%	0.00%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	9	4.38%	6.63%	9.34%	15.46%	14.51%	-22.83%
VUG	Vanguard Growth	Large Cap Growth	9	4.15%	6.05%	9.25%	17.75%	15.24%	-0.17%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	9	6.71%	6.71%	9.75%	11.08%	11.23%	0.00%
SPY	SPDR S&P 500	Large Cap Blend	8	3.10%	5.85%	6.93%	14.19%	11.56%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	8	3.07%	5.79%	6.94%	14.32%	11.56%	-30.61%
IWM	Russell 2000	Small Blend	8	3.14%	11.00%	8.55%	10.44%	13.11%	-0.33%
IVV	S&P 500	Large Blend	8	3.11%	5.83%	6.94%	14.24%	11.58%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	8	3.13%	5.84%	6.95%	14.19%	11.52%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	8	3.19%	5.83%	7.16%	14.66%	11.74%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	7	3.17%	6.65%	6.18%	10.27%	9.36%	0.00%
IWB	Russell 1000 Index	Large Blend	7	2.97%	5.78%	6.79%	14.05%	11.43%	0.00%
IWV	Russell 3000 Index	All Cap Equities	7	2.97%	6.00%	6.83%	13.86%	11.44%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	2.97%	5.99%	6.87%	13.83%	11.54%	0.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	2.35%	5.20%	6.31%	13.40%	10.74%	-0.24%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	1.84%	6.58%	5.39%	12.47%	9.04%	-74.15%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	2.09%	7.05%	5.55%	11.61%	8.94%	0.00%
IWN	Russell 2000 Value	Small Value	7	1.62%	10.75%	6.82%	8.45%	11.53%	-1.83%
VTI	Total Stock Market VIPERs	All Cap Equities	7	3.01%	6.02%	6.96%	13.80%	11.49%	-0.02%
PKW	PowerShares Buyback Achievers	All Cap Equities	7	0.88%	6.40%	4.61%	15.27%	10.88%	-0.09%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	2.33%	7.25%	6.70%	11.29%	11.47%	-0.77%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	7	2.18%	8.88%	7.05%	8.58%	11.07%	-49.01%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.95%	5.95%	6.91%	13.79%	11.48%	-31.85%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	2.23%	3.58%	3.58%	16.46%	11.18%	-78.25%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	2.42%	2.84%	3.69%	16.68%	10.23%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	2.54%	7.68%	6.40%	7.64%	9.85%	-1.42%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	6	2.00%	5.11%	5.00%	12.53%	9.31%	0.00%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	1.90%	8.34%	4.52%	10.42%	7.69%	0.00%
VTV	Vanguard Value	Large Cap Value	5	1.85%	5.46%	3.97%	10.18%	6.79%	-0.18%
VB	Vanguard SmallCap	Small Cap Blend	5	1.10%	6.74%	4.79%	6.76%	8.45%	-1.93%
IVE	S&P 500/BARRA Value	Large Value	5	1.43%	4.93%	4.09%	8.46%	7.06%	0.00%

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VO	Vanguard Mid-Cap	Mid-Cap Blend	5	1.67%	3.58%	3.67%	11.51%	8.03%	0.00%
IWD	Russell 1000 Value	Large Value	5	0.97%	4.82%	3.41%	10.23%	6.62%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	5	1.02%	10.17%	6.34%	2.76%	9.47%	-35.58%
IWP	Russell MidCap Growth	Mid-Cap Growth	5	0.48%	2.25%	3.21%	13.18%	8.62%	-1.24%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	1.76%	5.77%	4.17%	9.31%	7.63%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	2.20%	3.67%	3.01%	10.35%	6.67%	0.00%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	1.39%	4.67%	3.33%	11.78%	7.29%	-0.10%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	0.45%	6.25%	3.47%	4.96%	7.44%	-32.04%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	1.25%	4.28%	2.58%	8.76%	6.58%	0.00%
IJR	S&P Sm.Cap 600	Small Blend	4	0.66%	8.09%	4.80%	3.75%	8.35%	-6.15%
VBR	Vanguard SmallCap Value	Small Cap Value	4	0.03%	6.10%	3.48%	5.98%	7.37%	-3.35%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	0.81%	5.35%	3.60%	7.94%	7.71%	-0.73%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	4	-0.20%	6.22%	2.07%	6.02%	6.51%	-42.73%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	1.01%	4.09%	3.55%	7.73%	6.31%	-1.08%
IWS	Russell MidCap Value	Mid-Cap Value	4	1.07%	4.73%	3.22%	8.43%	7.28%	-0.26%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	0.84%	4.06%	3.13%	9.66%	7.61%	-56.74%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	0.66%	2.42%	1.48%	6.80%	2.55%	-0.33%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	3	0.10%	4.28%	3.26%	5.85%	7.01%	-62.55%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	-0.73%	5.52%	1.59%	4.41%	5.62%	-24.60%
IJH	S&P MidCap 400	Mid-Cap Blend	3	-0.24%	4.84%	2.47%	5.23%	6.35%	-3.39%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	-0.22%	4.82%	2.46%	5.12%	6.28%	-3.45%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	-1.19%	1.79%	1.58%	3.83%	2.46%	-3.50%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-0.98%	-1.02%	-0.42%	3.86%	0.24%	-3.14%