

HV Domestic ETFs as of 10/09/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	10	4.56%	5.31%	8.70%	19.46%	15.63%	-0.12%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	10	2.93%	6.72%	10.40%	19.16%	13.20%	-1.23%
SPYG	S&P 500 Growth	Large Cap Growth	9	2.71%	5.41%	8.70%	20.23%	15.76%	0.00%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	9	4.05%	4.86%	8.99%	18.93%	16.15%	-0.11%
IWY	Russell Top 200 Growth	Small Growth	9	4.11%	5.98%	9.93%	17.87%	16.48%	-0.09%
IWO	Russell 2000 Growth	Small Growth	9	3.49%	8.75%	10.81%	13.52%	15.42%	-2.94%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	9	3.77%	5.69%	9.32%	16.61%	15.25%	-22.06%
IWF	Russell 1000 Growth	Large Growth	9	3.48%	5.37%	9.24%	18.18%	16.00%	-0.08%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	9	0.82%	4.10%	7.01%	23.74%	12.98%	-0.64%
IVW	S&P 500/BARRA Growth	Large Growth	9	2.68%	5.41%	8.67%	20.22%	15.79%	0.00%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	9	2.46%	5.23%	8.38%	19.35%	15.28%	0.00%
VUG	Vanguard Growth	Large Cap Growth	9	3.54%	4.96%	8.58%	18.53%	15.55%	-0.12%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	9	2.73%	5.50%	8.69%	20.31%	15.83%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	8	3.33%	7.77%	7.47%	11.50%	11.39%	-0.65%
IWM	Russell 2000	Small Blend	7	1.80%	7.40%	9.47%	10.94%	13.33%	-0.68%
VV	Vanguard LargeCap	Large Cap Blend	7	2.10%	4.24%	7.01%	15.04%	11.73%	-0.28%
IWV	Russell 3000 Index	All Cap Equities	7	1.76%	4.17%	6.75%	14.15%	11.37%	-0.36%
SPY	SPDR S&P 500	Large Cap Blend	7	2.06%	4.06%	6.87%	14.52%	11.52%	-0.29%
VTI	Total Stock Market VIPERs	All Cap Equities	7	1.81%	4.25%	6.92%	14.10%	11.43%	-0.35%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	1.92%	4.07%	6.75%	14.62%	11.49%	-30.43%
IWB	Russell 1000 Index	Large Blend	7	1.78%	4.03%	6.68%	14.32%	11.33%	-0.32%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	2.07%	4.09%	6.92%	14.53%	11.49%	-0.27%
IVV	S&P 500	Large Blend	7	2.05%	4.07%	6.91%	14.58%	11.55%	-0.28%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	1.82%	4.19%	6.82%	14.13%	11.48%	-0.32%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	1.81%	4.14%	6.72%	14.05%	11.38%	-31.69%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	0.61%	3.62%	3.17%	16.54%	9.71%	-0.47%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	0.92%	3.18%	6.08%	13.32%	10.32%	-0.31%
IWN	Russell 2000 Value	Small Value	6	0.12%	5.92%	8.13%	8.24%	11.06%	-2.02%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	0.08%	3.66%	3.28%	16.65%	10.98%	-78.22%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	2.19%	3.80%	6.12%	9.93%	8.77%	-0.53%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	1.05%	6.42%	7.04%	8.53%	10.60%	-0.60%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	6	0.30%	5.26%	6.45%	11.31%	11.22%	-0.76%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	-0.03%	3.12%	5.16%	12.21%	8.69%	-0.73%
IWP	Russell MidCap Growth	Mid-Cap Growth	5	-0.99%	2.89%	2.85%	13.47%	8.62%	-0.99%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	0.46%	3.55%	6.01%	10.98%	8.02%	-0.90%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	0.31%	3.46%	5.71%	11.97%	8.23%	-74.26%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	-0.66%	2.45%	5.37%	14.61%	9.84%	-1.13%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	0.32%	5.26%	7.10%	8.43%	10.69%	-49.08%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4	-0.55%	2.19%	3.42%	11.20%	6.43%	-0.92%
IVE	S&P 500/BARRA Value	Large Value	4	1.33%	2.50%	4.81%	8.50%	6.86%	-0.66%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	-0.20%	2.37%	3.41%	10.96%	7.21%	-0.82%

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DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	0.34%	3.19%	4.11%	8.93%	7.00%	-0.86%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	0.82%	1.36%	2.74%	9.68%	5.76%	-0.65%
IWD	Russell 1000 Value	Large Value	4	-0.08%	2.54%	3.92%	10.03%	6.17%	-0.74%
RPV	Guggenheim S&P 500 Pure Value	Large Value	4	-1.17%	3.17%	5.25%	8.89%	5.91%	-2.15%
VTV	Vanguard Value	Large Cap Value	4	-0.01%	3.09%	4.55%	9.89%	6.25%	-0.79%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	-0.03%	1.75%	1.99%	6.86%	2.43%	-0.58%
RSP	Guggenheim S&P Equal Weight	Large Blend	3	-0.49%	1.65%	2.79%	8.08%	5.69%	-0.97%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	-1.04%	2.21%	3.00%	9.16%	6.88%	-56.94%
IWS	Russell MidCap Value	Mid-Cap Value	3	-1.05%	1.93%	3.07%	7.57%	6.21%	-1.28%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	-0.84%	1.35%	3.71%	6.93%	5.31%	-1.82%
VB	Vanguard SmallCap	Small Cap Blend	3	-0.98%	3.57%	4.94%	6.41%	7.93%	-2.25%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	-1.39%	2.59%	3.45%	7.22%	6.80%	-1.39%
IJR	S&P Sm.Cap 600	Small Blend	2	-1.79%	2.43%	4.50%	2.37%	6.82%	-7.40%
IJH	S&P MidCap 400	Mid-Cap Blend	2	-2.14%	1.91%	2.50%	4.46%	5.45%	-4.10%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	-1.94%	2.19%	3.06%	5.25%	6.27%	-62.76%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	-1.86%	3.32%	6.49%	1.14%	7.65%	-36.59%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	2	-1.58%	1.57%	2.73%	3.75%	6.10%	-32.82%
VBR	Vanguard SmallCap Value	Small Cap Value	2	-2.30%	1.54%	3.43%	4.70%	5.91%	-4.51%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	-1.95%	2.02%	2.45%	5.02%	5.35%	-43.27%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	-2.13%	1.95%	2.49%	4.36%	5.39%	-4.14%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1	-2.54%	1.56%	1.92%	3.39%	4.47%	-25.33%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-2.72%	-0.51%	1.38%	2.86%	1.40%	-4.40%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	-1.96%	-1.64%	-0.47%	3.36%	-0.35%	-3.61%