

HV Domestic ETFs as of 10/16/2025

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	9	1.07%	7.32%	8.46%	18.66%	12.28%	-1.64%
IWO	Russell 2000 Growth	Small Growth	9	1.24%	10.35%	11.99%	13.91%	15.48%	-2.60%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	0.78%	6.52%	6.19%	17.36%	13.15%	-1.87%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	8	-0.70%	4.70%	5.55%	22.22%	11.05%	-1.86%
IWF	Russell 1000 Growth	Large Growth	7	0.14%	6.01%	6.15%	15.74%	13.16%	-2.15%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	2.19%	8.86%	6.75%	10.86%	10.52%	-1.22%
IVW	S&P 500/BARRA Growth	Large Growth	7	-0.16%	5.88%	5.71%	17.96%	13.14%	-1.88%
IWM	Russell 2000	Small Blend	7	0.09%	8.45%	9.62%	10.91%	13.02%	-2.11%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	-0.31%	5.62%	5.46%	17.13%	12.69%	-1.86%
SPYG	S&P 500 Growth	Large Cap Growth	7	-0.29%	5.87%	5.75%	17.99%	13.13%	-1.86%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	-0.25%	5.87%	5.75%	18.02%	13.15%	-1.90%
IWY	Russell Top 200 Growth	Small Growth	7	0.52%	6.67%	6.86%	15.38%	13.58%	-2.20%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	7	0.46%	5.75%	5.81%	16.46%	13.29%	-2.19%
VUG	Vanguard Growth	Large Cap Growth	7	0.00%	5.52%	5.26%	15.99%	12.64%	-2.26%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	0.03%	5.76%	5.59%	13.89%	12.18%	-23.88%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	5	-1.59%	5.93%	6.41%	7.81%	9.87%	-49.37%
IWV	Russell 3000 Index	All Cap Equities	5	-0.18%	4.15%	4.26%	12.51%	9.44%	-1.80%
IWN	Russell 2000 Value	Small Value	5	-1.18%	6.31%	6.93%	7.71%	10.31%	-2.49%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	-0.34%	3.97%	4.18%	12.86%	9.44%	-31.50%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	-0.47%	4.04%	4.21%	12.38%	9.42%	-32.70%
IWB	Russell 1000 Index	Large Blend	5	-0.18%	3.92%	4.06%	12.57%	9.30%	-1.84%
VBK	Vanguard SmallCap Growth	Small Cap Growth	5	-1.18%	6.16%	5.83%	7.66%	9.56%	-1.40%
IVV	S&P 500	Large Blend	5	0.04%	3.96%	4.14%	12.79%	9.47%	-1.84%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	-0.18%	4.07%	4.21%	12.42%	9.47%	-1.82%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	-0.25%	3.96%	4.14%	12.73%	9.39%	-1.84%
VTI	Total Stock Market VIPERs	All Cap Equities	5	-0.44%	4.16%	4.31%	12.41%	9.46%	-1.82%
VV	Vanguard LargeCap	Large Cap Blend	5	-0.22%	4.15%	4.29%	13.25%	9.64%	-1.84%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	5	-1.73%	5.34%	5.15%	10.21%	9.89%	-1.73%
SPY	SPDR S&P 500	Large Cap Blend	5	-0.24%	3.95%	4.13%	12.72%	9.43%	-1.85%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	-1.02%	2.92%	3.68%	10.98%	7.00%	-74.49%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	-1.26%	2.83%	3.06%	11.37%	8.12%	-2.02%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	-0.95%	3.01%	3.87%	10.01%	6.82%	-1.77%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	0.14%	3.07%	3.30%	7.98%	6.61%	-2.30%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	-1.71%	3.02%	0.32%	14.25%	8.38%	-78.66%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	4	-1.29%	1.99%	-0.45%	13.95%	6.95%	-2.68%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	-0.93%	1.55%	1.87%	10.59%	5.58%	-1.47%
IVE	S&P 500/BARRA Value	Large Value	3	0.19%	1.76%	2.34%	7.18%	5.37%	-1.86%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	-2.12%	0.78%	2.11%	12.49%	7.45%	-2.96%
IWD	Russell 1000 Value	Large Value	3	-0.63%	1.73%	1.77%	9.03%	4.98%	-1.65%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	-0.11%	1.29%	0.76%	8.95%	4.82%	-1.31%
IWP	Russell MidCap Growth	Mid-Cap Growth	3	-2.55%	1.41%	0.31%	11.41%	6.39%	-2.79%

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FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3	-1.68%	1.91%	2.08%	10.30%	6.57%	-2.43%
RPV	Guggenheim S&P 500 Pure Value	Large Value	3	-1.98%	1.04%	3.73%	7.70%	4.56%	-3.22%
VTV	Vanguard Value	Large Cap Value	3	-0.59%	2.08%	2.68%	9.11%	5.26%	-1.50%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	3	-0.66%	2.59%	2.78%	8.00%	5.86%	-1.70%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-2.09%	2.22%	1.87%	6.32%	5.77%	-2.22%
VB	Vanguard SmallCap	Small Cap Blend	2	-2.30%	3.34%	3.27%	5.38%	6.77%	-3.20%
IWS	Russell MidCap Value	Mid-Cap Value	2	-1.47%	1.10%	0.48%	6.18%	4.67%	-2.55%
IJR	S&P Sm.Cap 600	Small Blend	2	-2.35%	3.22%	4.87%	2.23%	6.64%	-7.53%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	-1.31%	0.64%	0.12%	6.75%	4.21%	-2.19%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-1.76%	1.14%	0.37%	7.56%	5.12%	-57.57%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	-2.25%	4.19%	6.05%	0.99%	7.48%	-36.69%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	-1.16%	1.20%	0.45%	9.31%	5.39%	-2.29%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	2	-1.03%	0.46%	1.15%	5.93%	4.15%	-2.74%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	2	-2.26%	2.44%	3.95%	3.72%	6.01%	-32.85%
IJH	S&P MidCap 400	Mid-Cap Blend	1	-2.72%	1.40%	0.85%	3.26%	4.17%	-5.20%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-2.75%	1.79%	1.27%	4.00%	4.95%	-63.20%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1	-2.64%	1.36%	0.98%	3.85%	4.10%	-43.90%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	-0.38%	-1.06%	-0.71%	5.11%	0.58%	-2.20%
MDY	MidCap Trust Series I	Mid-Cap Blend	1	-2.97%	1.39%	0.88%	3.17%	4.12%	-5.24%
VBR	Vanguard SmallCap Value	Small Cap Value	1	-3.09%	1.20%	1.41%	3.53%	4.64%	-5.58%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-2.64%	0.91%	0.62%	2.36%	3.38%	-26.08%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-1.79%	-1.23%	1.00%	2.61%	1.04%	-4.63%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-0.35%	-2.81%	-2.12%	2.90%	-0.93%	-4.04%