

# HV Domestic ETFs as of 10/23/2025

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	11	3.96%	6.80%	13.54%	21.43%	14.47%	-0.16%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	9	2.87%	5.81%	8.07%	19.43%	14.70%	-0.16%
IWO	Russell 2000 Growth	Small Growth	9	3.50%	5.43%	12.76%	13.68%	14.93%	-2.81%
IWF	Russell 1000 Growth	Large Growth	8	2.17%	4.88%	7.38%	17.77%	14.72%	-0.43%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	8	2.67%	4.80%	7.02%	16.04%	13.93%	-22.45%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	2.48%	4.89%	7.12%	18.70%	15.00%	-0.31%
IWY	Russell Top 200 Growth	Small Growth	8	2.29%	5.64%	8.05%	17.38%	15.10%	-0.51%
SPYG	S&P 500 Growth	Large Cap Growth	8	1.84%	4.47%	6.66%	19.59%	14.21%	-0.53%
IWM	Russell 2000	Small Blend	8	2.98%	4.32%	12.32%	11.52%	13.40%	-1.56%
IVW	S&P 500/BARRA Growth	Large Growth	8	1.89%	4.49%	6.63%	19.62%	14.28%	-0.50%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	8	1.94%	4.56%	6.66%	19.71%	14.30%	-0.50%
VUG	Vanguard Growth	Large Cap Growth	8	2.25%	4.52%	6.54%	18.16%	14.31%	-0.44%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	8	1.86%	4.24%	6.42%	18.82%	13.88%	-0.44%
IWV	Russell 3000 Index	All Cap Equities	7	2.05%	3.36%	6.42%	14.28%	10.87%	-0.25%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	7	-0.25%	2.70%	4.84%	22.25%	10.64%	-1.84%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.13%	3.35%	6.40%	14.23%	10.93%	-31.59%
VV	Vanguard LargeCap	Large Cap Blend	7	1.81%	3.58%	6.30%	15.12%	11.13%	-0.22%
IWN	Russell 2000 Value	Small Value	7	2.40%	3.00%	11.80%	9.22%	11.68%	-1.12%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	2.07%	3.30%	6.15%	14.67%	10.89%	-30.40%
IVV	S&P 500	Large Blend	7	2.08%	3.50%	6.31%	14.66%	10.96%	-0.21%
SPY	SPDR S&P 500	Large Cap Blend	7	2.08%	3.52%	6.28%	14.62%	10.96%	-0.20%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	1.79%	3.51%	6.27%	14.59%	10.89%	-0.21%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	1.36%	2.41%	5.15%	13.28%	9.71%	-0.34%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	2.50%	3.37%	6.50%	10.11%	8.52%	-0.37%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	1.78%	2.86%	7.09%	13.09%	8.80%	-74.00%
IWB	Russell 1000 Index	Large Blend	6	2.00%	3.33%	6.12%	14.42%	10.79%	-0.23%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	1.41%	0.91%	6.10%	15.17%	9.75%	-0.65%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	1.72%	3.07%	7.49%	12.16%	8.71%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	2.08%	3.33%	6.36%	14.22%	10.93%	-0.24%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	2.96%	3.30%	7.84%	8.74%	10.56%	-0.41%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	1.71%	1.98%	8.57%	10.80%	7.41%	-0.44%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	6	2.02%	2.20%	7.02%	11.40%	10.90%	-0.68%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	2.28%	2.73%	9.63%	9.16%	11.11%	-48.74%
VTI	Total Stock Market VIPERs	All Cap Equities	6	1.81%	3.41%	6.47%	14.22%	10.92%	-0.24%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	6	3.38%	5.82%	5.16%	10.70%	10.20%	-1.37%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	1.59%	1.40%	4.62%	12.15%	8.19%	-0.79%
VTV	Vanguard Value	Large Cap Value	5	1.17%	2.21%	5.74%	10.57%	6.50%	-0.18%
IJS	S&P SmallCap 600/BARRA Value	Small Value	5	3.01%	2.32%	11.28%	3.34%	10.02%	-35.22%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	1.54%	0.72%	0.70%	15.55%	8.22%	-1.31%
IVE	S&P 500/BARRA Value	Large Value	5	2.38%	2.43%	5.99%	9.37%	7.35%	-0.11%
IWD	Russell 1000 Value	Large Value	5	1.89%	1.73%	4.95%	10.78%	6.51%	-0.06%

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RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	1.02%	0.51%	1.77%	15.68%	9.50%	-78.40%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	1.46%	1.57%	4.92%	12.01%	6.72%	-0.21%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	1.71%	2.30%	5.88%	9.82%	7.47%	-0.41%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	2.91%	2.60%	4.38%	11.16%	6.73%	-0.27%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	2.15%	1.05%	3.87%	8.85%	6.14%	-0.27%
IJR	S&P Sm.Cap 600	Small Blend	4	2.37%	1.32%	8.90%	4.23%	8.74%	-5.72%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	2.12%	1.12%	4.65%	7.94%	7.32%	-0.73%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	1.94%	0.66%	6.72%	5.40%	7.71%	-31.75%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	1.36%	1.09%	4.36%	7.96%	6.05%	-0.87%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	1.44%	0.87%	2.62%	11.12%	6.97%	-0.68%
IWS	Russell MidCap Value	Mid-Cap Value	4	1.79%	0.92%	3.96%	8.16%	6.54%	-0.73%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	1.74%	0.52%	3.31%	9.51%	6.92%	-56.80%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	1.42%	-0.52%	1.32%	13.04%	7.76%	-1.36%
VB	Vanguard SmallCap	Small Cap Blend	4	1.76%	1.38%	6.41%	6.98%	8.33%	-1.74%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	3	1.30%	-0.07%	4.91%	5.72%	5.96%	-42.89%
VBR	Vanguard SmallCap Value	Small Cap Value	3	1.01%	0.15%	5.57%	5.62%	6.75%	-3.67%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	3	1.62%	0.64%	3.81%	6.20%	7.17%	-62.43%
IJH	S&P MidCap 400	Mid-Cap Blend	3	1.45%	0.17%	4.11%	5.31%	6.25%	-3.32%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	1.45%	0.21%	4.11%	5.22%	6.20%	-3.36%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	1.38%	-0.34%	4.56%	4.31%	5.36%	-24.67%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	0.88%	0.43%	1.97%	6.35%	1.65%	-1.05%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	0.62%	-1.14%	3.24%	3.75%	2.11%	-3.58%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	1	0.68%	-0.89%	0.06%	3.63%	-0.30%	-3.36%