

HV Domestic ETFs as of 10/30/2025

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	2.07%	7.98%	14.42%	22.69%	15.17%	-1.00%
IWY	Russell Top 200 Growth	Small Growth	11	2.97%	8.68%	10.65%	20.60%	17.80%	-1.57%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	11	3.35%	8.83%	9.98%	22.46%	17.11%	-1.53%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	11	3.53%	8.13%	9.93%	22.17%	17.86%	-1.49%
SPYG	S&P 500 Growth	Large Cap Growth	10	2.43%	7.13%	9.16%	22.53%	16.55%	-1.54%
IWW	S&P 500/BARRA Growth	Large Growth	10	2.47%	7.15%	9.23%	22.53%	16.59%	-1.49%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	10	2.30%	6.69%	8.87%	21.49%	16.00%	-1.55%
IWF	Russell 1000 Growth	Large Growth	10	2.65%	7.58%	9.48%	20.57%	17.01%	-1.53%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	10	2.45%	7.14%	9.19%	22.58%	16.59%	-1.48%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	10	3.11%	7.62%	9.94%	19.05%	16.49%	-20.43%
VUG	Vanguard Growth	Large Cap Growth	10	2.70%	6.97%	8.92%	20.93%	16.53%	-1.57%
IWO	Russell 2000 Growth	Small Growth	8	1.20%	5.90%	12.48%	13.74%	14.68%	-2.75%
VV	Vanguard LargeCap	Large Cap Blend	8	1.61%	4.85%	7.53%	16.51%	12.13%	-1.18%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	8	1.62%	4.80%	7.56%	16.04%	11.96%	-1.06%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	1.36%	4.34%	7.38%	15.33%	11.69%	-30.93%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	1.47%	4.59%	7.35%	16.01%	11.86%	-29.59%
IWV	Russell 3000 Index	All Cap Equities	7	1.24%	4.25%	7.31%	15.27%	11.53%	-1.18%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	7	-0.88%	3.52%	3.97%	22.54%	10.50%	-1.73%
SPY	SPDR S&P 500	Large Cap Blend	7	1.59%	4.73%	7.53%	16.00%	11.96%	-1.10%
IWB	Russell 1000 Index	Large Blend	7	1.34%	4.36%	7.20%	15.59%	11.61%	-1.11%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	0.96%	7.74%	7.74%	12.15%	11.49%	-1.93%
IVV	S&P 500	Large Blend	7	1.60%	4.76%	7.52%	16.06%	11.99%	-1.08%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	1.34%	4.35%	7.41%	15.36%	11.72%	-1.12%
VTI	Total Stock Market VIPERs	All Cap Equities	7	1.30%	4.35%	7.40%	15.28%	11.64%	-1.15%
IWM	Russell 2000	Small Blend	7	0.34%	3.49%	11.38%	10.81%	12.41%	-2.19%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	6	0.68%	3.05%	5.92%	14.17%	10.29%	-1.15%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	0.38%	2.47%	7.45%	12.04%	8.35%	-1.52%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	2.13%	3.93%	8.03%	11.64%	9.07%	-0.45%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	0.48%	2.33%	7.09%	13.01%	8.48%	-74.02%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	0.17%	3.35%	6.83%	10.46%	8.66%	-1.25%
IWD	Russell 1000 Value	Large Value	4	-0.13%	0.85%	4.69%	10.08%	5.66%	-1.78%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	4	-0.96%	1.02%	4.10%	11.45%	7.30%	-2.03%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	-0.94%	1.37%	6.24%	10.24%	9.56%	-2.61%
VTV	Vanguard Value	Large Cap Value	4	-0.50%	1.34%	4.93%	9.63%	5.42%	-1.67%
IVE	S&P 500/BARRA Value	Large Value	4	0.63%	2.06%	5.59%	9.14%	6.93%	-1.46%
VBK	Vanguard SmallCap Growth	Small Cap Growth	4	-0.28%	2.25%	7.38%	7.33%	9.01%	-2.83%
IWN	Russell 2000 Value	Small Value	4	-0.73%	0.87%	9.94%	7.66%	9.85%	-2.63%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	0.22%	2.42%	3.90%	10.59%	5.99%	-1.16%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	-1.48%	0.72%	2.05%	14.74%	8.36%	-78.57%
RPV	Guggenheim S&P 500 Pure Value	Large Value	4	-0.73%	1.16%	7.55%	9.61%	6.06%	-2.15%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	4	-0.61%	1.56%	8.22%	7.93%	9.67%	-49.32%

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SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4	-0.89%	0.49%	3.74%	10.78%	5.35%	-1.94%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	3	-2.21%	0.16%	0.57%	14.10%	6.64%	-2.88%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	-2.92%	-2.07%	3.29%	11.90%	6.32%	-4.34%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	-1.61%	-0.37%	2.61%	7.01%	4.21%	-2.39%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	-0.84%	-0.74%	3.40%	4.96%	5.88%	-62.87%
IJS	S&P SmallCap 600/BARRA Value	Small Value	2	-1.47%	-0.46%	8.55%	1.25%	7.76%	-36.53%
VB	Vanguard SmallCap	Small Cap Blend	2	-1.31%	-0.22%	5.34%	5.36%	6.61%	-3.22%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	2	-1.20%	-0.21%	2.83%	6.44%	4.42%	-2.27%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	-1.67%	-0.03%	1.85%	9.65%	5.39%	-2.23%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	-1.67%	-0.88%	3.59%	6.13%	5.45%	-2.52%
IWP	Russell MidCap Growth	Mid-Cap Growth	2	-2.16%	-1.69%	0.04%	10.74%	5.40%	-3.40%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	-1.93%	-1.10%	2.05%	7.55%	4.86%	-57.58%
IWS	Russell MidCap Value	Mid-Cap Value	2	-1.95%	-0.90%	2.69%	6.32%	4.60%	-2.43%
VBR	Vanguard SmallCap Value	Small Cap Value	1	-2.12%	-2.09%	3.85%	3.73%	4.79%	-5.39%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	-1.68%	-1.03%	0.70%	5.01%	0.27%	-2.29%
MDY	MidCap Trust Series I	Mid-Cap Blend	1	-1.56%	-1.78%	3.18%	3.48%	4.42%	-4.96%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	1	-1.91%	-1.47%	4.22%	2.96%	5.16%	-33.33%
IJR	S&P Sm.Cap 600	Small Blend	1	-1.62%	-0.98%	6.34%	2.07%	6.43%	-7.68%
IJH	S&P MidCap 400	Mid-Cap Blend	1	-1.59%	-1.83%	3.18%	3.56%	4.46%	-4.92%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-2.44%	-2.63%	3.63%	3.43%	3.61%	-44.13%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-2.48%	-3.20%	2.90%	1.82%	2.84%	-26.47%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-1	-2.44%	-3.60%	-0.69%	1.30%	-0.35%	-5.85%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-2	-2.53%	-3.49%	-3.53%	1.23%	-2.65%	-5.60%