

HV Domestic ETFs as of 11/06/2025

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	10	2.84%	5.85%	9.74%	22.54%	14.49%	-1.12%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	0.16%	4.72%	5.48%	19.65%	13.84%	-3.79%
SPYG	S&P 500 Growth	Large Cap Growth	7	-0.23%	2.48%	5.17%	19.95%	13.54%	-3.61%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	7	0.29%	4.35%	5.16%	19.28%	14.48%	-3.82%
IWY	Russell Top 200 Growth	Small Growth	7	-0.30%	3.80%	5.67%	17.52%	14.24%	-4.08%
VUG	Vanguard Growth	Large Cap Growth	7	-0.14%	3.39%	4.81%	18.37%	13.51%	-3.65%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	-0.29%	2.44%	5.20%	19.97%	13.54%	-3.58%
IWV	S&P 500/BARRA Growth	Large Growth	7	-0.24%	2.44%	5.16%	19.93%	13.56%	-3.57%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	-0.22%	3.54%	5.46%	16.36%	13.35%	-22.23%
IWF	Russell 1000 Growth	Large Growth	6	-0.51%	2.95%	4.83%	17.58%	13.56%	-3.97%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	-0.27%	2.18%	4.95%	19.02%	13.11%	-3.55%
IWV	Russell 3000 Index	All Cap Equities	5	-0.32%	1.44%	3.84%	13.79%	9.74%	-2.45%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	-0.42%	1.38%	3.70%	13.57%	9.63%	-31.98%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	-0.30%	1.61%	3.76%	14.28%	9.83%	-30.64%
SPY	SPDR S&P 500	Large Cap Blend	5	-0.13%	1.93%	3.93%	14.37%	10.02%	-2.48%
VV	Vanguard LargeCap	Large Cap Blend	5	-0.16%	1.93%	4.07%	14.85%	10.16%	-2.59%
VTI	Total Stock Market VIPERs	All Cap Equities	5	-0.39%	1.41%	3.84%	13.65%	9.72%	-2.54%
IWB	Russell 1000 Index	Large Blend	5	-0.34%	1.43%	3.67%	13.93%	9.66%	-2.53%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	-0.43%	1.38%	3.74%	13.64%	9.72%	-2.59%
IVV	S&P 500	Large Blend	5	-0.15%	1.90%	3.92%	14.41%	10.03%	-2.49%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	5	-0.14%	1.93%	3.95%	14.37%	9.98%	-2.49%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	4	0.34%	0.80%	3.90%	11.36%	7.48%	-2.12%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	1.25%	1.59%	4.48%	10.29%	7.56%	-1.65%
IWO	Russell 2000 Growth	Small Growth	4	-2.09%	1.33%	6.47%	11.15%	11.72%	-4.97%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	-0.57%	0.35%	2.59%	12.68%	8.53%	-2.44%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	4	0.40%	0.71%	3.87%	12.42%	7.66%	-74.16%
IWM	Russell 2000	Small Blend	3	-1.95%	-0.19%	5.31%	8.78%	10.09%	-3.99%
IWD	Russell 1000 Value	Large Value	3	-0.29%	-0.37%	2.23%	9.71%	5.14%	-2.12%
RPV	Guggenheim S&P 500 Pure Value	Large Value	3	0.25%	-0.92%	3.43%	9.17%	5.46%	-2.54%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	3	-3.56%	-2.77%	0.39%	19.34%	7.19%	-4.30%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	3	-1.28%	0.89%	2.47%	8.53%	6.57%	-2.97%
VTV	Vanguard Value	Large Cap Value	3	-0.58%	-0.59%	2.49%	9.26%	4.92%	-2.01%
IVE	S&P 500/BARRA Value	Large Value	3	-0.05%	1.27%	2.45%	8.44%	6.07%	-2.09%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	-1.56%	-1.59%	1.52%	10.47%	6.15%	-2.89%
IWN	Russell 2000 Value	Small Value	2	-1.76%	-1.65%	4.05%	6.33%	8.33%	-3.83%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	-0.83%	-1.37%	1.34%	10.28%	4.69%	-2.38%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	2	-3.02%	0.22%	4.52%	8.13%	7.26%	-5.44%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	2	-0.46%	0.36%	0.90%	9.17%	4.47%	-2.43%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	2	-2.60%	-2.30%	2.52%	8.42%	7.57%	-4.22%
IWS	Russell MidCap Value	Mid-Cap Value	1	-1.54%	-2.57%	0.37%	5.91%	4.11%	-2.80%
VBK	Vanguard SmallCap Growth	Small Cap Growth	1	-2.65%	-1.62%	3.61%	5.66%	7.19%	-4.34%

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PKW	PowerShares Buyback Achievers	All Cap Equities	1	-2.92%	-3.56%	-0.54%	11.27%	5.50%	-4.88%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	1	-0.73%	-1.56%	0.61%	6.15%	4.04%	-2.53%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-1.96%	-1.65%	3.19%	6.30%	7.88%	-50.08%
VO	Vanguard Mid-Cap	Mid-Cap Blend	1	-2.30%	-2.50%	0.01%	8.40%	4.05%	-3.34%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	-0.65%	-2.49%	2.65%	0.49%	6.95%	-37.00%
VB	Vanguard SmallCap	Small Cap Blend	0	-2.08%	-3.04%	1.41%	4.20%	5.38%	-4.29%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	0	-0.87%	-2.79%	1.30%	4.33%	5.19%	-63.09%
RSP	Guggenheim S&P Equal Weight	Large Blend	0	-1.79%	-2.27%	-0.17%	6.15%	3.27%	-3.18%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-4.51%	-3.92%	-1.05%	11.28%	3.79%	-5.28%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	0	-2.23%	-3.24%	-0.06%	6.73%	3.96%	-57.90%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	0	-4.61%	-4.53%	-1.12%	11.27%	4.85%	-79.22%
IJR	S&P Sm.Cap 600	Small Blend	0	-0.86%	-2.63%	1.55%	1.49%	5.85%	-8.20%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	-1.11%	-2.68%	0.44%	2.60%	4.81%	-33.57%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-1.42%	-3.52%	0.51%	2.88%	3.81%	-5.50%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	0	-2.12%	-3.48%	0.41%	4.94%	4.20%	-3.61%
IJH	S&P MidCap 400	Mid-Cap Blend	0	-1.43%	-3.53%	0.45%	2.97%	3.85%	-5.47%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-1	-1.82%	-4.31%	-0.29%	1.51%	2.57%	-26.69%
VBR	Vanguard SmallCap Value	Small Cap Value	-1	-1.58%	-3.84%	-0.07%	3.04%	4.08%	-6.02%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-1	-2.68%	-2.71%	-0.98%	4.00%	-0.73%	-3.24%
IWP	Russell MidCap Growth	Mid-Cap Growth	-1	-4.19%	-5.14%	-1.42%	8.71%	3.32%	-5.17%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-1	-0.70%	-3.41%	-1.21%	2.14%	0.48%	-5.07%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-1	-1.93%	-3.85%	0.05%	2.99%	3.17%	-44.36%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-2	-2.40%	-4.32%	-4.01%	0.87%	-2.97%	-5.93%