

HV Domestic ETFs as of 11/13/2025

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	4.32%	5.44%	11.96%	23.80%	15.12%	-1.45%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	1.40%	2.20%	8.01%	19.01%	12.76%	-4.31%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	1.98%	2.45%	7.85%	18.77%	13.51%	-4.23%
IVW	S&P 500/BARRA Growth	Large Growth	7	0.93%	0.77%	6.86%	19.05%	12.27%	-4.28%
IWY	Russell Top 200 Growth	Small Growth	7	1.42%	1.95%	8.19%	17.02%	13.29%	-4.49%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	7	1.61%	1.64%	7.46%	15.72%	12.33%	-22.66%
IWF	Russell 1000 Growth	Large Growth	7	1.11%	1.25%	7.18%	17.02%	12.58%	-4.43%
SPYG	S&P 500 Growth	Large Cap Growth	7	0.96%	0.67%	6.89%	19.12%	12.31%	-4.28%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	0.89%	0.58%	6.55%	18.17%	11.87%	-4.24%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	7	0.96%	0.71%	6.89%	19.16%	12.32%	-4.23%
VUG	Vanguard Growth	Large Cap Growth	7	1.43%	1.43%	7.03%	17.65%	12.38%	-4.24%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	1.45%	1.10%	5.48%	14.50%	9.73%	-30.51%
VV	Vanguard LargeCap	Large Cap Blend	6	1.65%	1.43%	5.87%	15.12%	10.08%	-2.36%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	1.75%	1.49%	5.77%	14.70%	9.97%	-2.21%
IVV	S&P 500	Large Blend	6	1.73%	1.77%	5.75%	14.74%	10.02%	-2.21%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	6	2.30%	1.26%	5.29%	13.53%	8.48%	-73.90%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	3.30%	2.62%	5.98%	11.57%	8.64%	-1.66%
IWB	Russell 1000 Index	Large Blend	6	1.48%	1.30%	5.46%	14.24%	9.66%	-2.26%
SPY	SPDR S&P 500	Large Cap Blend	6	1.73%	1.48%	5.74%	14.67%	9.98%	-2.23%
RPV	Guggenheim S&P 500 Pure Value	Large Value	5	3.25%	1.21%	4.33%	11.21%	7.17%	-0.72%
IWV	Russell 3000 Index	All Cap Equities	5	1.23%	1.05%	5.43%	13.89%	9.54%	-2.36%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	1.22%	0.74%	5.30%	13.74%	9.50%	-31.88%
VTI	Total Stock Market VIPERs	All Cap Equities	5	1.27%	0.83%	5.48%	13.84%	9.60%	-2.38%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	1.36%	0.08%	4.23%	12.89%	8.47%	-2.26%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	5	2.23%	1.25%	5.30%	12.46%	8.30%	-1.15%
IVE	S&P 500/BARRA Value	Large Value	5	2.67%	2.86%	4.47%	10.04%	7.45%	-0.95%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	1.24%	1.06%	5.36%	13.81%	9.58%	-2.45%
VTV	Vanguard Value	Large Cap Value	4	1.52%	0.92%	3.64%	10.77%	6.22%	-1.00%
IWD	Russell 1000 Value	Large Value	4	1.80%	1.16%	3.56%	10.99%	6.21%	-1.22%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	1.36%	1.51%	4.48%	9.45%	7.32%	-2.14%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	4	-2.81%	-3.49%	1.76%	18.79%	6.42%	-4.74%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	4	0.87%	-0.07%	2.43%	11.55%	5.71%	-1.26%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	3	0.25%	-1.44%	2.17%	10.58%	6.05%	-2.80%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	3	1.50%	0.45%	1.97%	7.52%	5.24%	-1.28%
PKW	PowerShares Buyback Achievers	All Cap Equities	3	0.17%	-1.95%	0.95%	12.68%	6.61%	-3.67%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	0.84%	0.72%	2.14%	9.86%	4.99%	-1.81%
IWN	Russell 2000 Value	Small Value	2	-1.37%	-2.53%	4.86%	6.24%	8.09%	-3.91%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	-0.53%	-1.68%	0.66%	8.73%	4.24%	-3.05%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	0.52%	-0.80%	1.16%	7.30%	4.29%	-2.12%
IWS	Russell MidCap Value	Mid-Cap Value	2	0.59%	-0.89%	1.70%	6.80%	4.87%	-1.98%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	0.84%	0.45%	-0.23%	5.99%	1.17%	-1.38%

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IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	-0.04%	-2.79%	1.74%	3.96%	4.76%	-63.22%
VBR	Vanguard SmallCap Value	Small Cap Value	1	0.40%	-2.70%	1.61%	3.95%	4.94%	-5.20%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1	0.03%	-2.61%	1.39%	3.88%	4.02%	-43.88%
IJS	S&P SmallCap 600/BARRA Value	Small Value	1	0.40%	-1.85%	4.61%	1.39%	7.86%	-36.44%
IWM	Russell 2000	Small Blend	1	-3.37%	-3.29%	4.79%	7.16%	8.26%	-5.41%
IWO	Russell 2000 Growth	Small Growth	1	-5.22%	-4.05%	4.59%	7.97%	8.29%	-7.69%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	1	-0.27%	-2.03%	0.86%	7.26%	4.38%	-57.69%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	-1.65%	-3.21%	4.18%	6.03%	7.48%	-50.21%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	1	-2.35%	-4.04%	2.87%	7.63%	6.65%	-4.92%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	-3.18%	-4.84%	-0.26%	10.62%	4.11%	-79.34%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	0.87%	-0.94%	-0.38%	3.50%	1.77%	-3.81%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	1	-0.78%	-2.86%	1.42%	5.49%	4.67%	-3.12%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-3.24%	-4.50%	-1.32%	10.25%	2.72%	-6.16%
IJH	S&P MidCap 400	Mid-Cap Blend	0	0.00%	-2.72%	1.40%	3.26%	4.11%	-5.20%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	0	-0.09%	-2.72%	0.82%	2.27%	3.32%	-26.14%
IJR	S&P Sm.Cap 600	Small Blend	0	-0.71%	-3.05%	2.48%	1.50%	5.84%	-8.19%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	0.19%	-0.15%	-2.62%	3.10%	-0.81%	-3.85%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-0.04%	-3.01%	1.35%	3.13%	4.02%	-5.28%
VB	Vanguard SmallCap	Small Cap Blend	0	-1.13%	-3.40%	2.18%	4.20%	5.31%	-4.29%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-3.23%	-4.38%	2.73%	4.18%	5.61%	-5.69%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	0	-5.34%	-3.26%	3.05%	4.94%	4.03%	-8.23%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	-2.94%	-5.41%	-1.57%	8.13%	2.74%	-5.67%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-1	-1.94%	-4.15%	0.46%	1.71%	3.91%	-34.15%