

HV Domestic ETFs as of 11/20/2025

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	5	-2.78%	1.07%	3.82%	18.05%	9.32%	-6.03%
SPYG	S&P 500 Growth	Large Cap Growth	3	-3.03%	-1.24%	1.31%	15.97%	8.96%	-6.81%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	3	-3.14%	-0.74%	1.59%	14.97%	9.48%	-7.29%
IWY	Russell Top 200 Growth	Small Growth	3	-3.51%	-1.30%	1.94%	13.26%	9.25%	-7.56%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	-4.08%	-1.32%	1.49%	14.56%	8.18%	-7.88%
IWW	S&P 500/BARRA Growth	Large Growth	3	-3.09%	-1.26%	1.26%	15.93%	8.95%	-6.79%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3	-3.13%	-1.33%	0.98%	15.09%	8.59%	-6.74%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3	-3.10%	-1.23%	1.32%	15.99%	8.96%	-6.78%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	-3.16%	-1.15%	0.04%	11.04%	6.16%	-32.60%
VV	Vanguard LargeCap	Large Cap Blend	2	-2.92%	-1.16%	0.56%	11.76%	6.59%	-5.21%
VUG	Vanguard Growth	Large Cap Growth	2	-3.70%	-1.53%	0.65%	13.78%	8.32%	-7.39%
IWF	Russell 1000 Growth	Large Growth	2	-3.80%	-1.71%	0.89%	13.29%	8.63%	-7.48%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2	-3.62%	-1.05%	1.00%	11.84%	8.24%	-25.25%
SPY	SPDR S&P 500	Large Cap Blend	2	-2.86%	-0.84%	0.56%	11.34%	6.51%	-5.07%
IWB	Russell 1000 Index	Large Blend	2	-3.14%	-1.21%	0.08%	10.82%	6.12%	-5.18%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	2	-2.46%	-0.71%	0.34%	10.31%	5.19%	-74.64%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	-2.83%	-1.09%	0.58%	11.35%	6.48%	-5.06%
IVV	S&P 500	Large Blend	2	-2.84%	-0.82%	0.56%	11.40%	6.53%	-5.06%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	2	-2.52%	-0.84%	0.47%	9.33%	5.10%	-3.90%
SCHB	Schwab U.S. Broad Market	All Cap Equities	1	-3.39%	-1.34%	-0.16%	10.35%	5.99%	-33.91%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	-1.97%	-0.29%	0.29%	7.66%	4.67%	-5.11%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	1	-3.26%	-1.95%	-0.93%	9.58%	5.06%	-5.12%
IWV	Russell 3000 Index	All Cap Equities	1	-3.32%	-1.34%	-0.07%	10.49%	6.02%	-5.28%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	-2.95%	-1.29%	-1.03%	7.53%	3.40%	-4.01%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1	-3.08%	-1.67%	-1.57%	8.55%	2.72%	-3.90%
IWD	Russell 1000 Value	Large Value	1	-2.51%	-0.67%	-0.82%	8.00%	3.21%	-3.88%
VTI	Total Stock Market VIPERs	All Cap Equities	1	-3.30%	-1.55%	0.00%	10.45%	6.08%	-5.28%
IVE	S&P 500/BARRA Value	Large Value	1	-2.64%	-0.32%	-0.27%	6.49%	3.80%	-4.15%
VTV	Vanguard Value	Large Cap Value	1	-2.30%	-1.16%	-0.14%	8.03%	3.45%	-3.45%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	1	-3.34%	-1.33%	-0.13%	10.40%	6.05%	-5.36%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	0	-3.43%	-1.01%	-0.17%	6.33%	4.13%	-4.93%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	0	-3.85%	-1.05%	-1.35%	6.88%	2.04%	-4.48%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	0	-1.91%	-1.05%	-1.49%	4.32%	-0.46%	-2.93%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	0	-5.91%	-6.14%	-3.37%	15.03%	2.85%	-7.75%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-1	-4.42%	-2.90%	-3.09%	7.19%	2.66%	-5.77%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-1.39%	-0.72%	-2.27%	2.19%	-1.68%	-4.70%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-1	-3.29%	-1.97%	-2.23%	4.40%	2.05%	-4.14%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-1	-1.63%	-1.02%	-2.76%	2.06%	0.28%	-5.15%
PKW	PowerShares Buyback Achievers	All Cap Equities	-1	-5.32%	-3.99%	-4.47%	9.03%	2.93%	-6.79%
IWS	Russell MidCap Value	Mid-Cap Value	-2	-4.32%	-2.61%	-3.45%	3.49%	1.51%	-5.02%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-2	-5.26%	-3.90%	-4.44%	5.27%	0.81%	-6.14%

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IWN	Russell 2000 Value	Small Value	-2	-5.83%	-3.57%	-3.00%	2.85%	4.52%	-6.97%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-4.49%	-2.43%	-3.49%	3.97%	0.95%	-5.17%
IJH	S&P MidCap 400	Mid-Cap Blend	-3	-5.12%	-3.74%	-4.96%	-0.08%	0.73%	-8.27%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-3	-5.30%	-3.77%	-4.70%	0.57%	1.31%	-64.42%
VBR	Vanguard SmallCap Value	Small Cap Value	-3	-4.99%	-4.02%	-4.85%	0.35%	1.29%	-8.48%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-4.87%	-3.63%	-4.94%	0.58%	0.68%	-45.67%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-3	-6.16%	-4.02%	-3.60%	2.44%	3.75%	-51.90%
IWM	Russell 2000	Small Blend	-3	-7.02%	-4.25%	-3.01%	3.69%	4.60%	-8.48%
IWO	Russell 2000 Growth	Small Growth	-3	-8.10%	-4.88%	-3.10%	4.47%	4.62%	-10.68%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-3	-5.48%	-3.48%	-4.43%	2.02%	1.21%	-6.30%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-3	-5.29%	-3.64%	-4.80%	3.72%	0.87%	-59.08%
MDY	MidCap Trust Series I	Mid-Cap Blend	-3	-5.12%	-3.74%	-4.92%	-0.17%	0.69%	-8.30%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-4	-8.96%	-5.88%	-3.66%	0.78%	-0.03%	-11.87%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-4	-7.56%	-4.82%	-4.50%	0.52%	1.89%	-9.00%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-4	-7.17%	-5.29%	-5.13%	3.41%	2.41%	-8.64%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-4	-8.01%	-6.60%	-7.35%	6.29%	-1.03%	-9.53%
VB	Vanguard SmallCap	Small Cap Blend	-4	-6.12%	-4.46%	-4.82%	0.43%	1.48%	-7.75%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-4	-4.93%	-3.61%	-5.25%	-0.83%	0.19%	-28.38%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-5	-6.78%	-4.97%	-6.17%	-1.75%	0.41%	-36.38%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-5	-8.53%	-7.60%	-8.06%	5.82%	-0.46%	-80.24%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-5	-6.70%	-3.89%	-4.53%	-3.58%	2.54%	-39.56%
IWP	Russell MidCap Growth	Mid-Cap Growth	-5	-8.07%	-6.77%	-8.55%	3.92%	-1.23%	-9.35%
IJR	S&P Sm.Cap 600	Small Blend	-5	-6.69%	-4.48%	-5.47%	-2.75%	1.41%	-12.03%