

HV Domestic ETFs as of 12/04/2025

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	4.10%	7.05%	10.18%	27.55%	17.11%	-0.49%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	1.50%	1.80%	5.92%	21.07%	14.27%	-2.37%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	8	1.84%	2.00%	6.65%	21.85%	14.12%	-2.02%
IVW	S&P 500/BARRA Growth	Large Growth	8	1.92%	1.68%	4.41%	22.24%	13.87%	-1.72%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	8	1.92%	1.63%	4.41%	22.28%	13.85%	-1.73%
SPYG	S&P 500 Growth	Large Cap Growth	8	1.93%	1.69%	4.45%	22.26%	13.86%	-1.76%
IWM	Russell 2000	Small Blend	7	4.77%	2.73%	4.58%	13.97%	14.28%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	3.51%	3.92%	4.24%	16.36%	10.40%	-73.25%
IWO	Russell 2000 Growth	Small Growth	7	4.14%	1.96%	5.52%	15.75%	15.13%	-1.03%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.45%	3.81%	4.28%	15.20%	10.24%	-0.18%
VUG	Vanguard Growth	Large Cap Growth	7	1.24%	1.10%	4.68%	19.84%	13.15%	-2.46%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	7	2.04%	1.76%	4.26%	21.45%	13.61%	-1.59%
RPV	Guggenheim S&P 500 Pure Value	Large Value	6	3.53%	3.80%	2.59%	13.03%	8.21%	-0.60%
IWV	Russell 3000 Index	All Cap Equities	6	2.25%	1.92%	3.72%	16.34%	10.97%	-0.26%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	6	2.11%	1.81%	3.76%	16.70%	10.89%	-29.17%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	5.09%	3.03%	3.36%	11.72%	12.58%	-47.54%
SCHB	Schwab U.S. Broad Market	All Cap Equities	6	2.37%	1.93%	3.78%	16.26%	10.99%	-30.38%
IWY	Russell Top 200 Growth	Small Growth	6	0.96%	0.66%	4.80%	18.66%	13.51%	-3.16%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	6	1.42%	1.20%	5.01%	18.01%	13.32%	-21.13%
IWN	Russell 2000 Value	Small Value	6	5.39%	3.53%	3.66%	12.06%	13.29%	0.00%
IWF	Russell 1000 Growth	Large Growth	6	1.11%	0.60%	4.10%	18.89%	13.07%	-2.90%
IWD	Russell 1000 Value	Large Value	6	3.52%	3.21%	3.13%	13.56%	8.16%	-0.04%
IWB	Russell 1000 Index	Large Blend	6	2.18%	1.83%	3.64%	16.41%	10.80%	-0.40%
IVV	S&P 500	Large Blend	6	2.13%	1.98%	4.07%	16.85%	11.05%	-0.41%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	6	2.30%	1.86%	3.71%	16.26%	11.00%	-0.35%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	2.12%	1.98%	4.09%	16.79%	11.00%	-0.42%
VTI	Total Stock Market VIPERs	All Cap Equities	6	2.34%	1.94%	3.79%	16.31%	11.04%	-0.25%
VV	Vanguard LargeCap	Large Cap Blend	6	2.07%	1.90%	4.04%	17.23%	11.11%	-0.57%
SPY	SPDR S&P 500	Large Cap Blend	6	2.10%	1.97%	4.07%	16.77%	11.02%	-0.44%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	5	1.89%	-1.73%	-0.93%	21.59%	8.13%	-2.49%
IVE	S&P 500/BARRA Value	Large Value	5	2.50%	2.45%	3.81%	11.15%	7.99%	-0.16%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	2.10%	1.52%	2.45%	15.04%	9.70%	-0.40%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	3.11%	1.50%	1.47%	13.90%	8.62%	0.00%
PKW	PowerShares Buyback Achievers	All Cap Equities	5	3.89%	0.86%	0.19%	15.59%	8.53%	-1.18%
VTV	Vanguard Value	Large Cap Value	5	3.03%	2.43%	2.42%	12.56%	7.46%	-0.01%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	3.11%	1.79%	4.02%	11.90%	9.19%	0.00%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	5	2.09%	3.36%	3.71%	12.59%	9.04%	-0.76%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	3.06%	2.21%	1.65%	13.66%	7.20%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	4	3.95%	1.79%	0.79%	8.32%	9.11%	-0.50%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	4	3.53%	0.84%	1.15%	12.24%	10.67%	-0.84%
IJR	S&P Sm.Cap 600	Small Blend	4	4.19%	3.30%	1.45%	5.75%	9.97%	-4.35%

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IJS	S&P SmallCap 600/BARRA Value	Small Value	4	4.66%	3.99%	2.05%	5.17%	11.54%	-34.07%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	4	3.25%	2.50%	1.64%	9.60%	6.82%	-0.14%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	4	4.45%	2.43%	0.43%	7.58%	7.44%	-41.89%
VBK	Vanguard SmallCap Growth	Small Cap Growth	4	3.70%	0.96%	2.02%	9.57%	10.66%	-0.80%
IWS	Russell MidCap Value	Mid-Cap Value	4	3.63%	2.03%	0.96%	9.76%	7.33%	0.00%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	4	4.09%	1.88%	0.46%	9.24%	8.05%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	4	2.98%	1.14%	0.64%	9.31%	5.89%	-0.29%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	2.15%	1.67%	2.51%	11.52%	6.19%	-0.33%
MDY	MidCap Trust Series I	Mid-Cap Blend	3	3.61%	2.14%	-0.04%	6.60%	7.24%	-2.09%
IJH	S&P MidCap 400	Mid-Cap Blend	3	3.68%	2.20%	0.02%	6.76%	7.34%	-1.99%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	3	4.27%	2.38%	-0.23%	5.85%	6.76%	-23.56%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	3	2.90%	2.01%	0.03%	7.36%	7.77%	-62.02%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	2.97%	0.67%	-0.37%	9.90%	6.55%	-56.65%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	2.29%	-0.07%	-0.27%	10.88%	5.86%	-1.13%
VBR	Vanguard SmallCap Value	Small Cap Value	3	4.05%	2.40%	0.05%	7.22%	7.93%	-2.22%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	2.11%	-0.98%	2.33%	10.41%	9.25%	-3.45%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	3	3.58%	2.43%	0.81%	6.27%	8.31%	-31.19%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	2.35%	-0.39%	-0.42%	6.44%	1.52%	-0.96%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	2	1.68%	-3.01%	-2.93%	13.14%	6.06%	-78.87%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	2	1.12%	-3.44%	-2.85%	12.52%	4.43%	-4.22%
IWP	Russell MidCap Growth	Mid-Cap Growth	1	0.99%	-3.24%	-4.20%	9.79%	4.05%	-4.23%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	0.93%	0.22%	-2.50%	3.09%	1.16%	-4.19%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	1.27%	-1.16%	-3.10%	2.16%	-1.63%	-4.73%