

# HV Domestic ETFs as of 12/11/2025

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	15	6.00%	10.58%	11.77%	31.22%	19.77%	0.00%
IWM	Russell 2000	Small Blend	9	8.87%	5.20%	5.29%	16.67%	16.39%	0.00%
IWN	Russell 2000 Value	Small Value	9	8.62%	7.14%	5.87%	15.40%	16.15%	0.00%
IWO	Russell 2000 Growth	Small Growth	9	9.20%	3.50%	4.78%	17.90%	16.58%	0.00%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	9	2.82%	4.27%	5.08%	22.37%	13.89%	-1.60%
RPV	Guggenheim S&P 500 Pure Value	Large Value	9	5.02%	8.44%	6.30%	16.79%	11.52%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	8	3.89%	6.28%	5.20%	17.95%	11.50%	-72.89%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	8	3.10%	4.01%	3.70%	21.83%	13.24%	-1.28%
IVW	S&P 500/BARRA Growth	Large Growth	8	2.94%	3.89%	3.73%	22.55%	13.41%	-1.47%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	8	2.00%	4.03%	4.51%	21.15%	13.59%	-2.31%
PKW	PowerShares Buyback Achievers	All Cap Equities	8	5.06%	5.24%	3.01%	18.38%	10.71%	0.00%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	8	7.66%	5.88%	4.20%	14.15%	14.51%	-46.40%
SPYG	S&P 500 Growth	Large Cap Growth	8	2.90%	3.90%	3.60%	22.58%	13.41%	-1.50%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	8	2.91%	3.90%	3.64%	22.62%	13.43%	-1.45%
IVV	S&P 500	Large Blend	7	2.54%	4.31%	4.35%	17.65%	11.31%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	7	4.18%	1.25%	0.54%	23.75%	9.46%	-0.76%
IWV	Russell 3000 Index	All Cap Equities	7	2.98%	4.24%	4.05%	17.28%	11.35%	0.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	7	7.51%	1.77%	4.00%	12.82%	11.17%	-1.34%
VTI	Total Stock Market VIPERs	All Cap Equities	7	3.02%	4.33%	3.87%	17.27%	11.45%	0.00%
VUG	Vanguard Growth	Large Cap Growth	7	2.10%	3.56%	3.56%	20.12%	12.72%	-2.23%
IWF	Russell 1000 Growth	Large Growth	7	1.93%	3.06%	3.20%	19.28%	12.75%	-2.58%
IWD	Russell 1000 Value	Large Value	7	3.59%	5.45%	4.80%	14.97%	9.20%	0.00%
VV	Vanguard LargeCap	Large Cap Blend	7	2.50%	4.19%	3.97%	18.00%	11.32%	0.00%
IWY	Russell Top 200 Growth	Small Growth	7	1.60%	3.04%	3.58%	18.89%	13.05%	-2.96%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	7	6.18%	6.21%	3.40%	10.30%	9.89%	-40.42%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	6.26%	3.77%	1.98%	14.37%	12.26%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	7	3.00%	4.27%	4.09%	17.22%	11.41%	0.00%
IJS	S&P SmallCap 600/BARRA Value	Small Value	7	7.36%	7.80%	5.37%	8.86%	15.08%	-31.76%
IJR	S&P Sm.Cap 600	Small Blend	7	7.28%	6.51%	4.00%	8.89%	12.88%	-1.51%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	7	2.95%	4.35%	3.03%	16.22%	10.36%	0.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	7	3.38%	5.68%	4.68%	16.26%	10.88%	0.00%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	7	4.80%	5.07%	3.30%	15.89%	10.12%	0.00%
IWB	Russell 1000 Index	Large Blend	7	2.67%	4.20%	4.01%	17.30%	11.14%	0.00%
SCHB	Schwab U.S. Broad Market	All Cap Equities	7	2.67%	3.92%	3.43%	16.78%	10.98%	-30.06%
SPY	SPDR S&P 500	Large Cap Blend	7	2.55%	4.32%	4.06%	17.59%	11.29%	0.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	7	3.56%	4.42%	4.31%	13.77%	8.08%	0.00%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	7	2.34%	3.82%	3.47%	17.17%	10.83%	-28.88%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	7	2.42%	4.06%	4.10%	18.51%	13.12%	-20.79%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	7	2.77%	6.16%	5.46%	14.66%	10.70%	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	7	4.12%	5.68%	4.59%	11.94%	8.85%	0.00%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	7	2.54%	4.33%	4.07%	17.61%	11.27%	0.00%

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IVE	S&P 500/BARRA Value	Large Value	6	2.10%	4.83%	5.03%	12.36%	8.91%	0.00%
VB	Vanguard SmallCap	Small Cap Blend	6	6.33%	5.13%	2.72%	10.79%	11.22%	0.00%
VBR	Vanguard SmallCap Value	Small Cap Value	6	5.85%	6.28%	2.99%	10.03%	10.45%	0.00%
IJH	S&P MidCap 400	Mid-Cap Blend	6	5.78%	5.78%	2.90%	9.23%	9.52%	0.00%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	6	6.24%	6.14%	3.34%	8.65%	9.36%	-21.53%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	6	5.44%	5.39%	2.50%	9.61%	9.65%	-61.22%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	6	7.21%	5.13%	2.76%	9.03%	10.77%	-29.40%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	6	5.47%	4.65%	2.46%	11.26%	9.71%	0.00%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	5.76%	5.72%	2.58%	9.07%	9.43%	0.00%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	4.26%	3.98%	2.15%	11.83%	8.10%	-55.88%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	2.51%	3.40%	2.44%	14.35%	7.58%	0.00%
IWS	Russell MidCap Value	Mid-Cap Value	6	4.57%	5.18%	3.64%	11.68%	8.92%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	7.20%	3.74%	2.51%	11.69%	12.32%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	6	3.13%	4.53%	4.68%	12.88%	9.78%	0.00%
VTV	Vanguard Value	Large Cap Value	6	2.99%	4.56%	3.94%	14.08%	8.66%	0.00%
VO	Vanguard Mid-Cap	Mid-Cap Blend	5	3.53%	2.98%	1.78%	12.57%	7.16%	0.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	3.56%	4.10%	2.74%	11.13%	7.41%	0.00%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	5	4.40%	1.08%	-0.65%	15.49%	7.80%	-78.43%
IWP	Russell MidCap Growth	Mid-Cap Growth	3	3.28%	0.25%	-2.31%	11.68%	5.48%	-2.57%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	3	2.82%	-0.52%	-1.81%	13.36%	4.86%	-3.52%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	0.57%	1.41%	1.02%	6.60%	1.65%	-0.82%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	-0.02%	0.85%	-0.96%	3.49%	1.52%	-3.82%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	-1.37%	-1.18%	-1.52%	1.69%	-1.98%	-5.17%