

HV Domestic ETFs as of 12/18/2025

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	13	8.39%	5.37%	9.55%	27.95%	16.02%	-2.49%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	7	5.24%	2.65%	4.48%	16.09%	9.27%	-73.31%
IWN	Russell 2000 Value	Small Value	7	9.22%	2.85%	5.32%	12.33%	12.45%	-2.66%
PKW	PowerShares Buyback Achievers	All Cap Equities	7	7.34%	1.63%	3.06%	17.04%	8.91%	-1.13%
RPV	Guggenheim S&P 500 Pure Value	Large Value	7	6.60%	3.45%	5.22%	14.62%	9.02%	-1.86%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	4.89%	2.83%	4.59%	12.93%	8.59%	-1.51%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	4.52%	1.88%	3.64%	14.27%	8.55%	-1.71%
IJS	S&P SmallCap 600/BARRA Value	Small Value	6	10.22%	2.83%	5.93%	6.27%	11.83%	-33.38%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	6	3.06%	-0.17%	1.69%	18.61%	9.56%	-3.88%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	7.76%	2.51%	3.85%	8.38%	7.62%	-41.45%
IVW	S&P 500/BARRA Growth	Large Growth	6	2.98%	-0.20%	1.69%	19.38%	9.78%	-4.01%
IWD	Russell 1000 Value	Large Value	6	4.56%	1.94%	3.86%	12.93%	6.90%	-1.78%
IWM	Russell 2000	Small Blend	6	8.55%	0.93%	3.94%	12.56%	11.62%	-3.53%
IWO	Russell 2000 Growth	Small Growth	6	7.85%	-0.89%	2.58%	12.67%	10.71%	-4.44%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	6	3.12%	-0.12%	2.36%	18.56%	10.44%	-4.40%
VTI	Total Stock Market VIPERs	All Cap Equities	6	4.11%	0.68%	2.49%	14.99%	8.74%	-1.95%
VV	Vanguard LargeCap	Large Cap Blend	6	3.59%	0.57%	2.39%	15.77%	8.68%	-1.89%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	6	4.00%	-0.24%	2.62%	19.15%	10.20%	-4.19%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	6	8.42%	1.74%	4.06%	11.06%	10.81%	-47.85%
VBR	Vanguard SmallCap Value	Small Cap Value	6	8.00%	2.61%	3.65%	8.38%	8.39%	-1.50%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	6	5.08%	1.03%	3.98%	12.31%	6.32%	-1.29%
SPYG	S&P 500 Growth	Large Cap Growth	6	3.09%	-0.03%	1.81%	19.56%	9.90%	-3.93%
SPY	SPDR S&P 500	Large Cap Blend	6	3.67%	0.70%	2.80%	15.42%	8.70%	-1.84%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	6	3.09%	-0.11%	1.82%	19.57%	9.90%	-3.90%
VTV	Vanguard Value	Large Cap Value	6	4.36%	1.96%	3.15%	12.73%	7.05%	-1.23%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	6	3.68%	0.74%	2.54%	15.44%	8.68%	-1.85%
IWB	Russell 1000 Index	Large Blend	5	3.54%	0.28%	2.29%	14.74%	8.19%	-2.18%
IWF	Russell 1000 Growth	Large Growth	5	2.71%	-1.20%	0.95%	16.36%	9.32%	-4.97%
MDY	MidCap Trust Series I	Mid-Cap Blend	5	6.94%	1.47%	2.94%	6.76%	6.73%	-2.12%
IVV	S&P 500	Large Blend	5	3.31%	0.37%	2.46%	15.09%	8.35%	-2.18%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	5	3.77%	0.31%	2.40%	14.57%	8.36%	-2.26%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	5.49%	2.02%	3.41%	10.14%	6.76%	-1.61%
IJR	S&P Sm.Cap 600	Small Blend	5	9.00%	1.70%	4.11%	6.00%	9.40%	-4.12%
IVE	S&P 500/BARRA Value	Large Value	5	3.92%	1.18%	3.59%	10.66%	6.92%	-1.51%
IWS	Russell MidCap Value	Mid-Cap Value	5	5.45%	0.89%	2.69%	9.12%	6.05%	-2.29%
IWV	Russell 3000 Index	All Cap Equities	5	3.79%	0.35%	2.40%	14.68%	8.35%	-2.22%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	5	7.19%	-0.49%	1.52%	10.85%	8.25%	-3.08%
VUG	Vanguard Growth	Large Cap Growth	5	3.20%	-0.62%	1.61%	17.42%	9.50%	-4.43%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	5	3.42%	0.15%	2.23%	14.84%	8.10%	-30.30%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	5	4.13%	0.92%	2.40%	13.04%	6.02%	-1.14%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	5	6.72%	0.87%	3.00%	8.88%	6.95%	-2.14%

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SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	5	3.34%	-0.40%	2.25%	15.57%	9.64%	-22.76%
SCHB	Schwab U.S. Broad Market	All Cap Equities	5	3.79%	0.27%	2.40%	14.54%	8.32%	-31.40%
RSP	Guggenheim S&P Equal Weight	Large Blend	5	5.49%	0.75%	2.92%	9.67%	5.69%	-1.31%
IWY	Russell Top 200 Growth	Small Growth	5	2.42%	-1.18%	1.09%	15.99%	9.62%	-5.33%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	5	4.17%	0.77%	2.14%	14.15%	7.90%	-1.78%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	5	4.44%	0.86%	3.38%	11.06%	7.59%	-1.61%
VB	Vanguard SmallCap	Small Cap Blend	5	7.62%	1.04%	2.82%	8.09%	8.06%	-2.44%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	5.52%	0.85%	2.46%	13.11%	7.04%	-2.40%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	4	6.11%	0.49%	2.12%	6.72%	6.33%	-62.24%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	4	7.86%	0.55%	2.50%	5.98%	7.21%	-31.38%
IJH	S&P MidCap 400	Mid-Cap Blend	4	6.50%	1.05%	2.52%	6.42%	6.33%	-2.57%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	4	6.98%	1.71%	3.12%	6.09%	6.46%	-23.38%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	4	5.16%	-0.40%	1.33%	9.07%	5.05%	-56.97%
VO	Vanguard Mid-Cap	Mid-Cap Blend	4	4.95%	-0.58%	0.86%	10.48%	4.81%	-1.86%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	4	3.38%	-2.72%	-2.97%	18.92%	4.64%	-4.63%
VBK	Vanguard SmallCap Growth	Small Cap Growth	4	7.00%	-1.08%	1.84%	7.56%	7.66%	-3.69%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	6.64%	-2.45%	-1.46%	12.85%	4.83%	-78.93%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	6.28%	-3.24%	0.03%	7.11%	5.11%	-6.34%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	1.32%	-0.61%	0.26%	5.70%	0.72%	-1.66%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	2	2.21%	0.54%	1.16%	4.31%	2.24%	-3.06%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	2	4.18%	-4.17%	-2.69%	10.73%	2.06%	-5.75%
IWP	Russell MidCap Growth	Mid-Cap Growth	1	4.16%	-4.24%	-2.89%	8.24%	1.83%	-5.57%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	0.21%	-1.19%	-0.51%	2.40%	-1.25%	-4.50%