

HV Domestic ETFs as of 01/04/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RPV	Guggenheim S&P 500 Pure Value	Large Value	8	4.45%	15.15%	14.07%	-0.43%	7.86%	-8.61%
IWN	Russell 2000 Value	Small Value	8	4.41%	16.01%	13.85%	-3.08%	8.03%	-14.89%
IJR	S&P Sm.Cap 600	Small Blend	8	4.93%	15.65%	13.38%	-3.33%	7.48%	-13.03%
IJS	S&P SmallCap 600/BARRA Value	Small Value	8	4.72%	16.33%	14.76%	-3.58%	7.13%	-42.64%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	7	5.03%	14.71%	11.89%	-3.23%	7.66%	-42.08%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	7	4.37%	15.56%	13.13%	-3.49%	6.89%	-58.61%
IWO	Russell 2000 Growth	Small Growth	7	4.64%	15.67%	11.72%	-3.73%	4.81%	-27.87%
IWM	Russell 2000	Small Blend	7	4.55%	15.89%	12.88%	-3.43%	6.46%	-20.09%
IVE	S&P 500/BARRA Value	Large Value	7	4.27%	11.18%	12.42%	-0.29%	8.99%	-0.87%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	7	3.59%	14.80%	12.33%	-3.60%	8.52%	-20.75%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	7	3.89%	14.57%	12.76%	-2.61%	6.84%	-35.81%
IJH	S&P MidCap 400	Mid-Cap Blend	6	2.88%	12.07%	10.00%	-2.75%	5.66%	-7.23%
MDY	MidCap Trust Series I	Mid-Cap Blend	6	2.91%	11.99%	9.98%	-2.77%	5.66%	-7.10%
IWS	Russell MidCap Value	Mid-Cap Value	6	3.41%	12.23%	10.36%	-2.01%	5.97%	-7.80%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	6	3.14%	12.06%	10.25%	-2.46%	6.34%	-66.17%
RSP	Guggenheim S&P Equal Weight	Large Blend	6	3.44%	11.59%	10.43%	-1.61%	5.99%	-5.44%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	6	3.79%	9.75%	9.52%	-1.00%	7.29%	-1.27%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	6	3.58%	12.37%	9.73%	-2.81%	5.71%	-12.22%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	6	2.89%	13.55%	11.66%	-2.53%	6.38%	-51.97%
VTV	Vanguard Value	Large Cap Value	6	4.00%	9.65%	9.02%	-0.11%	5.81%	-0.97%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	6	3.04%	11.20%	10.53%	-1.12%	5.76%	-6.39%
IWD	Russell 1000 Value	Large Value	6	3.75%	10.31%	9.25%	-0.71%	5.49%	-3.77%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	6	3.51%	10.45%	11.38%	-0.62%	8.61%	-0.68%
PKW	PowerShares Buyback Achievers	All Cap Equities	6	5.26%	11.83%	9.76%	-1.10%	9.12%	-1.57%
VB	Vanguard SmallCap	Small Cap Blend	6	3.48%	13.83%	11.21%	-3.24%	6.43%	-13.77%
VBK	Vanguard SmallCap Growth	Small Cap Growth	6	3.67%	14.58%	10.50%	-3.96%	5.11%	-24.07%
VBR	Vanguard SmallCap Value	Small Cap Value	6	3.36%	13.25%	11.92%	-2.68%	7.49%	-5.69%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	6	4.19%	12.01%	10.86%	-1.38%	7.35%	-13.19%
VO	Vanguard Mid-Cap	Mid-Cap Blend	6	3.32%	11.37%	9.71%	-2.12%	6.12%	-12.83%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	6	3.96%	9.91%	9.26%	-0.66%	5.13%	-6.13%
IWP	Russell MidCap Growth	Mid-Cap Growth	5	2.61%	11.87%	10.32%	-3.41%	7.32%	-18.15%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	5	2.85%	10.19%	9.49%	-1.57%	7.03%	-4.56%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	3.54%	11.44%	8.67%	-3.31%	6.36%	-20.12%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	5	3.32%	9.94%	9.70%	-1.02%	-57.22%	-80.15%
IWB	Russell 1000 Index	Large Blend	4	2.14%	8.28%	8.18%	-1.83%	7.06%	-3.25%
VV	Vanguard LargeCap	Large Cap Blend	4	2.03%	7.94%	7.91%	-1.62%	7.14%	-3.22%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	4	1.90%	7.86%	8.14%	-1.67%	6.90%	-3.53%
VTI	Total Stock Market VIPERs	All Cap Equities	4	2.20%	8.63%	8.40%	-1.88%	7.05%	-4.20%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	4	1.90%	9.85%	7.58%	-3.04%	4.52%	-70.11%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	4	1.97%	7.72%	7.76%	-1.69%	6.78%	-2.24%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	4	1.88%	6.43%	7.23%	-0.04%	5.18%	-3.75%

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ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	4	2.15%	8.62%	8.38%	-1.97%	6.97%	-4.15%
SPY	SPDR S&P 500	Large Cap Blend	4	1.97%	7.71%	7.75%	-1.69%	6.81%	-2.18%
IVV	S&P 500	Large Blend	4	2.00%	7.73%	7.77%	-1.69%	6.80%	-2.14%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	2.22%	6.01%	8.10%	0.56%	2.34%	-9.23%
IWV	Russell 3000 Index	All Cap Equities	4	2.16%	8.60%	8.30%	-1.97%	6.98%	-3.85%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	4	1.54%	7.81%	7.81%	-0.86%	3.02%	-9.94%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4	2.50%	8.16%	8.05%	-1.76%	7.13%	-51.64%
SCHB	Schwab U.S. Broad Market	All Cap Equities	4	2.65%	8.68%	8.42%	-1.90%	7.10%	-51.97%
VUG	Vanguard Growth	Large Cap Growth	3	0.29%	6.40%	7.01%	-3.16%	8.10%	-7.56%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	3	1.86%	5.43%	7.46%	-2.91%	5.76%	-21.38%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	1.50%	7.08%	7.12%	-3.23%	9.02%	-3.70%
IWY	Russell Top 200 Growth	Small Growth	3	0.39%	5.77%	6.63%	-2.76%	0.00%	-3.15%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	3	2.00%	6.65%	6.73%	-1.71%	7.66%	-2.28%
IWF	Russell 1000 Growth	Large Growth	3	0.62%	6.47%	7.09%	-2.88%	8.31%	-4.88%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	2.13%	6.75%	5.76%	-3.59%	5.03%	-18.35%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	3	1.04%	6.52%	6.85%	-2.84%	8.98%	-51.68%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	3	2.37%	6.13%	4.67%	-1.68%	5.57%	-1.94%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	0.10%	5.08%	4.15%	-3.03%	4.82%	-13.84%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	-0.16%	5.71%	6.80%	-3.09%	8.39%	-4.86%
IVW	S&P 500/BARRA Growth	Large Growth	1	0.07%	4.85%	3.95%	-2.97%	4.85%	-14.08%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	1	0.06%	4.84%	3.99%	-2.91%	4.88%	-14.06%
SPYG	S&P 500 Growth	Large Cap Growth	1	0.00%	4.78%	3.92%	-2.98%	4.85%	-14.10%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	1	0.98%	4.87%	1.84%	-3.97%	-59.63%	-85.98%