

HV Domestic ETFs as of 01/30/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	7.20%	1.39%	6.08%	7.49%	13.66%	-79.93%
IWP	Russell MidCap Growth	Mid-Cap Growth	5	6.62%	-0.79%	5.89%	7.23%	14.45%	-1.88%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	7.11%	0.01%	5.12%	7.55%	11.83%	-0.72%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	4	5.73%	1.52%	4.48%	6.27%	9.77%	-1.74%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	5.90%	0.03%	2.61%	5.48%	8.22%	-0.47%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	5.31%	2.04%	3.09%	5.04%	7.32%	0.00%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	3	5.14%	-0.33%	1.03%	4.91%	6.15%	-75.88%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	3	5.04%	-0.32%	0.73%	4.73%	6.10%	-1.23%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	3	3.27%	1.07%	3.60%	3.19%	9.81%	-1.82%
IVW	S&P 500/BARRA Growth	Large Growth	3	3.12%	1.28%	3.82%	3.10%	10.10%	-1.85%
IWD	Russell 1000 Value	Large Value	3	5.47%	-0.87%	0.27%	5.26%	5.45%	-2.46%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	5.27%	-2.76%	2.22%	5.61%	9.86%	-3.32%
SPYG	S&P 500 Growth	Large Cap Growth	3	3.18%	1.23%	3.78%	3.13%	10.09%	-1.86%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	5.36%	-2.03%	2.01%	5.65%	10.31%	-3.11%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	5.03%	-1.89%	2.94%	5.23%	10.23%	-3.62%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3	3.06%	1.20%	3.79%	3.10%	10.05%	-1.90%
VUG	Vanguard Growth	Large Cap Growth	2	2.52%	-0.11%	3.32%	2.32%	9.43%	-1.91%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	2	2.13%	-0.15%	3.19%	1.87%	9.04%	-2.25%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	4.95%	-2.02%	-0.50%	4.71%	5.74%	-3.82%
IWV	Russell 3000 Index	All Cap Equities	2	3.84%	-0.41%	1.66%	3.68%	7.58%	-0.73%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	5.01%	-1.99%	0.48%	5.09%	8.21%	-3.38%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	5.18%	-1.91%	1.03%	5.06%	7.27%	-58.56%
VTI	Total Stock Market VIPERs	All Cap Equities	2	3.80%	-0.45%	1.66%	3.60%	7.54%	-0.73%
IWF	Russell 1000 Growth	Large Growth	2	2.51%	0.25%	3.38%	2.28%	9.67%	-1.96%
IWB	Russell 1000 Index	Large Blend	2	3.79%	-0.33%	1.88%	3.59%	7.66%	-0.68%
IWY	Russell Top 200 Growth	Small Growth	2	1.96%	0.32%	3.05%	1.52%	9.04%	-2.39%
IVV	S&P 500	Large Blend	2	3.49%	-0.29%	1.58%	3.27%	7.11%	-0.78%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	2	5.49%	-2.51%	-1.04%	4.92%	6.68%	-43.32%
VV	Vanguard LargeCap	Large Cap Blend	2	3.51%	-0.34%	1.79%	3.36%	7.42%	-0.90%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	2	3.76%	-0.53%	1.62%	3.57%	7.52%	-0.83%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	5.50%	-1.18%	0.21%	4.85%	7.53%	-24.28%
IJH	S&P MidCap 400	Mid-Cap Blend	2	4.99%	-2.12%	-0.55%	4.72%	5.73%	-3.86%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	3.63%	-1.01%	1.27%	3.52%	7.18%	-1.23%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	5.02%	-1.60%	1.03%	5.18%	7.06%	-2.82%
VTV	Vanguard Value	Large Cap Value	2	5.15%	-0.56%	0.03%	5.00%	4.97%	-2.25%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2	2.51%	0.14%	3.33%	2.40%	9.81%	-31.56%
VB	Vanguard SmallCap	Small Cap Blend	2	5.02%	-2.29%	0.33%	4.90%	7.66%	-3.64%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	4.22%	-1.57%	-0.25%	4.07%	4.50%	-2.29%
SPY	SPDR S&P 500	Large Cap Blend	2	3.49%	-0.27%	1.58%	3.24%	7.13%	-0.77%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	2	5.22%	-1.29%	-1.28%	5.08%	3.85%	-3.82%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	2	3.71%	-0.29%	1.87%	3.58%	7.63%	-37.13%

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SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	5.53%	-1.62%	0.48%	5.38%	6.71%	-2.93%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	2	3.51%	-0.25%	1.60%	3.25%	7.14%	-0.78%
SCHB	Schwab U.S. Broad Market	All Cap Equities	2	3.71%	-0.55%	1.60%	3.52%	7.51%	-38.00%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	4.59%	-1.43%	-0.19%	4.29%	5.13%	-2.60%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	4.08%	-0.64%	0.48%	3.81%	5.36%	-1.07%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	2	2.51%	0.24%	1.85%	2.31%	7.64%	-2.81%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	4.70%	-1.05%	0.73%	4.31%	6.40%	-3.20%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	5.04%	-1.27%	-0.04%	4.72%	4.82%	-2.88%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	5.30%	-1.86%	1.14%	5.14%	7.35%	-2.43%
VBR	Vanguard SmallCap Value	Small Cap Value	1	4.89%	-2.65%	-1.77%	4.55%	5.59%	-4.65%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	1	4.34%	-2.85%	-1.27%	4.49%	4.01%	-63.03%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	1	4.46%	-3.61%	-2.86%	4.62%	4.01%	-32.26%
IVE	S&P 500/BARRA Value	Large Value	1	3.92%	-2.51%	-1.59%	3.42%	3.01%	-4.25%
IWS	Russell MidCap Value	Mid-Cap Value	1	4.55%	-2.45%	-0.79%	4.18%	4.82%	-3.98%
IWO	Russell 2000 Growth	Small Growth	1	3.76%	-3.45%	-2.35%	4.12%	6.74%	-10.98%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	4.29%	-3.16%	-1.86%	4.25%	6.23%	-51.04%
IJR	S&P Sm.Cap 600	Small Blend	0	3.89%	-4.07%	-3.31%	3.66%	4.37%	-6.23%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	0	2.88%	-2.40%	-1.13%	2.46%	3.54%	-4.18%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	2.90%	-3.18%	-1.41%	2.56%	4.84%	-4.68%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	3.58%	-3.59%	-2.27%	3.23%	3.48%	-5.22%
IWM	Russell 2000	Small Blend	0	3.34%	-4.01%	-3.32%	3.43%	5.08%	-5.78%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	3.12%	-3.60%	-2.82%	2.67%	5.48%	-35.64%
IWN	Russell 2000 Value	Small Value	-1	3.12%	-4.61%	-4.39%	2.96%	3.29%	-6.79%