

HV Domestic ETFs as of 02/06/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	8	9.28%	6.76%	7.78%	9.27%	12.31%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	7	8.59%	2.63%	6.77%	8.76%	15.44%	-0.48%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	6.87%	3.01%	6.03%	7.85%	13.39%	-79.86%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	6	7.02%	1.90%	5.59%	8.02%	11.82%	-0.28%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	7.40%	1.16%	2.98%	6.78%	10.58%	-2.25%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	4	4.70%	1.33%	5.08%	4.13%	10.23%	-0.91%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	4	6.29%	2.43%	3.43%	4.88%	6.71%	-0.16%
IVW	S&P 500/BARRA Growth	Large Growth	4	4.55%	1.45%	5.32%	4.09%	10.53%	-0.91%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	4	4.59%	1.50%	5.33%	4.16%	10.57%	-0.89%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	6.68%	1.61%	2.21%	5.14%	7.47%	-0.79%
SPYG	S&P 500 Growth	Large Cap Growth	4	4.58%	1.46%	5.33%	4.14%	10.55%	-0.90%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	3	4.42%	0.59%	4.11%	3.59%	8.49%	-1.59%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	3	5.58%	0.74%	0.91%	4.54%	5.46%	-75.97%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	3	3.74%	-0.32%	4.28%	2.79%	9.45%	-1.36%
IWV	Russell 3000 Index	All Cap Equities	3	4.81%	0.27%	2.26%	3.91%	7.38%	-0.51%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	4.67%	0.51%	2.21%	3.74%	7.30%	-37.87%
IWF	Russell 1000 Growth	Large Growth	3	3.70%	-0.09%	4.32%	2.81%	9.66%	-1.45%
IWD	Russell 1000 Value	Large Value	3	5.91%	0.96%	0.30%	5.01%	4.90%	-2.69%
IWB	Russell 1000 Index	Large Blend	3	4.68%	0.39%	2.40%	3.82%	7.44%	-0.46%
IVV	S&P 500	Large Blend	3	4.47%	0.34%	2.21%	3.52%	6.93%	-0.54%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	4.69%	0.18%	2.23%	3.76%	7.28%	-0.64%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	3	5.11%	0.94%	0.65%	4.22%	5.25%	-1.71%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	3	5.65%	-0.47%	0.88%	4.74%	6.59%	-58.68%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	6.20%	-0.57%	2.53%	5.63%	9.81%	-3.13%
VUG	Vanguard Growth	Large Cap Growth	3	3.90%	-0.26%	4.21%	3.11%	9.70%	-1.14%
VO	Vanguard Mid-Cap	Mid-Cap Blend	3	5.44%	-0.14%	1.16%	4.92%	6.77%	-2.63%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	6.20%	1.28%	1.07%	4.88%	4.98%	-1.53%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	3	3.68%	0.21%	4.32%	3.09%	9.94%	-31.10%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	4.44%	0.35%	2.21%	3.49%	6.95%	-0.55%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	4.91%	-0.86%	3.06%	4.87%	9.38%	-3.96%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	3	4.52%	0.67%	2.38%	3.80%	7.40%	-37.00%
VTI	Total Stock Market VIPERs	All Cap Equities	3	4.66%	0.20%	2.26%	3.75%	7.25%	-0.58%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	5.82%	1.38%	0.07%	4.60%	4.43%	-2.99%
VTV	Vanguard Value	Large Cap Value	3	5.73%	1.51%	0.34%	4.75%	4.42%	-2.49%
VV	Vanguard LargeCap	Large Cap Blend	3	4.68%	0.52%	2.59%	3.81%	7.43%	-0.47%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	3	5.03%	-0.41%	0.76%	4.69%	5.73%	-3.56%
SPY	SPDR S&P 500	Large Cap Blend	3	4.45%	0.33%	2.19%	3.45%	6.92%	-0.56%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	2	5.72%	-2.38%	-1.47%	4.65%	3.78%	-32.24%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	4.64%	-2.02%	0.05%	4.46%	3.80%	-63.04%
PKW	PowerShares Buyback Achievers	All Cap Equities	2	5.21%	-0.63%	-0.95%	3.80%	6.47%	-4.57%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	4.92%	-1.40%	-0.02%	3.59%	5.89%	-25.19%

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VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	2	4.75%	-0.09%	-1.78%	4.17%	2.74%	-4.65%
IJH	S&P MidCap 400	Mid-Cap Blend	2	4.83%	-1.62%	0.03%	4.12%	4.86%	-4.41%
IWY	Russell Top 200 Growth	Small Growth	2	3.15%	-0.39%	4.02%	2.05%	9.02%	-1.89%
IWO	Russell 2000 Growth	Small Growth	2	5.16%	-1.76%	-0.02%	4.07%	6.30%	-11.02%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	4.80%	-1.59%	0.02%	4.07%	4.83%	-4.41%
VB	Vanguard SmallCap	Small Cap Blend	2	5.09%	-1.63%	0.45%	4.15%	6.52%	-4.34%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	2	5.52%	0.17%	-0.92%	2.99%	3.79%	-3.69%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	2	4.54%	-0.21%	0.99%	3.53%	4.71%	-1.33%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	4.96%	-0.10%	-0.17%	4.33%	5.86%	-3.60%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	4.54%	-0.92%	-0.62%	3.36%	3.91%	-3.47%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	2	5.70%	-1.39%	-0.41%	4.06%	5.71%	-51.13%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	2	4.48%	-0.07%	1.70%	3.65%	6.88%	-1.10%
IVE	S&P 500/BARRA Value	Large Value	1	4.29%	-1.16%	-1.94%	2.81%	2.18%	-4.81%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1	5.01%	-2.27%	-1.07%	3.92%	5.32%	-43.86%
IWN	Russell 2000 Value	Small Value	1	5.70%	-3.60%	-3.02%	2.98%	3.09%	-6.78%
VBR	Vanguard SmallCap Value	Small Cap Value	1	5.16%	-2.31%	-1.54%	3.58%	4.33%	-5.53%
IWS	Russell MidCap Value	Mid-Cap Value	1	4.60%	-1.65%	-1.13%	3.28%	3.65%	-4.80%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	1	4.80%	-2.15%	-1.85%	1.92%	3.89%	-5.27%
IWM	Russell 2000	Small Blend	1	5.45%	-2.57%	-1.42%	3.48%	4.83%	-5.73%
IJR	S&P Sm.Cap 600	Small Blend	0	5.07%	-3.93%	-2.36%	3.12%	3.56%	-6.73%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	4.06%	-1.98%	-2.69%	2.38%	2.38%	-5.99%
IJS	S&P SmallCap 600/BARRA Value	Small Value	0	4.31%	-4.45%	-2.26%	1.62%	4.11%	-36.29%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	2.29%	-2.31%	-2.82%	1.30%	3.06%	-6.00%