

HV Domestic ETFs as of 02/10/2022

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	4	-1.15%	6.26%	5.52%	5.04%	7.57%	-1.75%
VTV	Vanguard Value	Large Cap Value	0	-2.06%	0.51%	2.06%	-0.12%	3.83%	-2.26%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	0	-2.26%	1.44%	0.97%	-0.41%	3.96%	-2.55%
IVE	S&P 500/BARRA Value	Large Value	0	-2.32%	0.71%	1.37%	-0.99%	2.76%	-2.50%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	0	-2.45%	0.85%	0.64%	-0.54%	3.66%	-2.68%
IWD	Russell 1000 Value	Large Value	-1	-2.46%	0.33%	0.18%	-1.36%	2.11%	-2.86%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-1	-5.68%	1.19%	1.67%	-1.49%	2.16%	-6.16%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-1	-2.75%	0.45%	-0.52%	-1.28%	2.56%	-2.75%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-2	-2.39%	-1.92%	-1.89%	-2.96%	0.46%	-4.16%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-2	-4.06%	0.89%	-4.07%	-2.57%	0.53%	-37.68%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-2.76%	-1.05%	-2.05%	-3.29%	1.57%	-4.14%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-2	-3.07%	-0.60%	-0.54%	-2.25%	1.92%	-3.53%
IWS	Russell MidCap Value	Mid-Cap Value	-2	-3.23%	-0.24%	-2.55%	-3.15%	0.94%	-4.10%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-4.05%	-0.98%	-5.23%	-2.55%	-0.26%	-6.03%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-3	-2.98%	-2.80%	-1.95%	-3.40%	2.30%	-4.32%
PKW	PowerShares Buyback Achievers	All Cap Equities	-3	-4.02%	-1.46%	-3.67%	-3.59%	0.25%	-5.17%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-3	-2.28%	-2.41%	-4.30%	-4.27%	0.31%	-4.98%
VBR	Vanguard SmallCap Value	Small Cap Value	-3	-3.66%	0.21%	-5.08%	-2.65%	-0.30%	-6.25%
IVV	S&P 500	Large Blend	-4	-3.26%	-3.29%	-4.29%	-5.37%	0.93%	-5.93%
SPY	SPDR S&P 500	Large Cap Blend	-4	-3.27%	-3.67%	-4.35%	-5.40%	0.90%	-5.94%
IWB	Russell 1000 Index	Large Blend	-4	-3.14%	-3.46%	-5.36%	-5.60%	-0.16%	-6.20%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-3.26%	-3.65%	-4.33%	-5.36%	0.88%	-5.94%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-4	-2.94%	-1.78%	-7.29%	-5.25%	-2.94%	-8.61%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-3.16%	-3.59%	-5.54%	-5.64%	-0.19%	-6.26%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-4	-5.24%	-0.55%	-7.54%	-3.95%	-2.90%	-42.07%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-4	-4.09%	-4.75%	-0.42%	-6.45%	0.97%	-6.45%
VTI	Total Stock Market VIPERs	All Cap Equities	-5	-3.23%	-3.88%	-6.12%	-5.84%	-0.85%	-6.43%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-5	-3.26%	-3.51%	-6.10%	-5.81%	-0.82%	-6.38%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-5	-3.56%	-4.44%	-5.37%	-6.30%	-0.04%	-6.77%
IJH	S&P MidCap 400	Mid-Cap Blend	-5	-3.83%	-1.63%	-7.07%	-5.53%	-1.80%	-7.96%
MDY	MidCap Trust Series I	Mid-Cap Blend	-5	-3.85%	-1.97%	-7.06%	-5.58%	-1.75%	-7.96%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-5	-2.91%	-2.85%	-7.45%	-6.01%	-2.67%	-65.18%
IWN	Russell 2000 Value	Small Value	-5	-4.88%	-1.35%	-8.46%	-5.14%	-3.81%	-10.95%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-5	-3.38%	-5.28%	-3.50%	-6.95%	-1.10%	-7.11%
VV	Vanguard LargeCap	Large Cap Blend	-5	-3.14%	-3.99%	-5.44%	-5.99%	-0.10%	-6.30%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-5	-3.24%	-3.58%	-6.05%	-5.80%	-0.76%	-6.38%
IWV	Russell 3000 Index	All Cap Equities	-5	-3.28%	-3.56%	-5.92%	-5.79%	-0.70%	-6.34%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-5	-2.53%	-3.65%	-7.46%	-6.33%	-1.76%	-8.63%
IJR	S&P Sm.Cap 600	Small Blend	-6	-5.56%	-2.58%	-9.85%	-6.83%	-4.44%	-11.33%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-6	-5.67%	-5.12%	-4.84%	-7.49%	-1.68%	-7.62%
VB	Vanguard SmallCap	Small Cap Blend	-6	-3.80%	-3.01%	-9.60%	-6.31%	-4.91%	-11.53%

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VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-7	-4.15%	-7.17%	-9.22%	-9.27%	-1.03%	-10.52%
SPYG	S&P 500 Growth	Large Cap Growth	-7	-4.21%	-7.17%	-9.21%	-9.26%	-1.01%	-10.51%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-7	-4.31%	-6.94%	-9.30%	-9.27%	-1.22%	-10.45%
IVW	S&P 500/BARRA Growth	Large Growth	-7	-4.22%	-7.04%	-9.20%	-9.31%	-1.02%	-10.53%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-7	-4.40%	-3.38%	-11.50%	-7.38%	-6.65%	-13.89%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-7	-3.64%	-4.26%	-10.20%	-8.46%	-4.16%	-69.63%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-7	-4.43%	-6.76%	-8.34%	-8.63%	-3.10%	-9.09%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-7	-2.56%	-5.62%	-10.73%	-7.38%	-4.83%	-13.08%
IWM	Russell 2000	Small Blend	-8	-4.94%	-4.57%	-13.38%	-8.55%	-8.27%	-16.13%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-8	-5.09%	-7.34%	-10.78%	-9.91%	-2.74%	-11.28%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-8	-3.40%	-5.23%	-14.39%	-8.44%	-8.97%	-16.28%
VUG	Vanguard Growth	Large Cap Growth	-8	-4.01%	-7.48%	-11.13%	-10.12%	-3.25%	-11.43%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-8	-3.40%	-7.08%	-10.96%	-9.63%	-2.78%	-11.28%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-8	-5.85%	-4.50%	-11.37%	-9.71%	-5.39%	-40.06%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-8	-4.35%	-7.48%	-10.54%	-9.90%	-2.78%	-11.12%
IWF	Russell 1000 Growth	Large Growth	-8	-3.74%	-6.80%	-10.11%	-9.41%	-2.20%	-10.56%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-9	-2.28%	-7.74%	-13.84%	-11.19%	-5.92%	-14.92%
IWP	Russell MidCap Growth	Mid-Cap Growth	-9	-2.46%	-7.68%	-15.81%	-11.28%	-9.05%	-17.08%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-10	-4.09%	-7.39%	-15.62%	-11.52%	-11.04%	-18.47%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-11	-3.98%	-8.76%	-17.56%	-12.85%	-9.28%	-18.40%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-11	-5.32%	-9.27%	-15.81%	-12.15%	-4.84%	-16.18%
IWO	Russell 2000 Growth	Small Growth	-11	-4.83%	-7.83%	-18.11%	-11.93%	-12.54%	-23.33%