

HV Domestic ETFs as of 02/13/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	8	6.21%	10.98%	6.50%	10.05%	12.53%	0.00%
IWP	Russell MidCap Growth	Mid-Cap Growth	7	5.26%	8.50%	4.59%	9.16%	15.19%	-0.40%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	6	2.94%	7.40%	4.27%	7.63%	12.49%	-79.90%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	5	3.87%	4.62%	6.85%	4.87%	10.73%	-0.21%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	5	3.26%	6.65%	1.01%	7.29%	10.61%	-1.79%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	5	5.14%	5.75%	4.67%	6.10%	7.54%	0.00%
IVW	S&P 500/BARRA Growth	Large Growth	5	3.84%	4.69%	6.84%	4.84%	10.73%	-0.20%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	5	3.59%	4.54%	6.22%	4.64%	10.20%	-0.44%
SPYG	S&P 500 Growth	Large Cap Growth	5	3.82%	4.48%	6.74%	4.80%	10.66%	-0.27%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	5	3.43%	7.26%	3.23%	7.88%	11.16%	-1.17%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	5	4.45%	4.23%	6.12%	4.83%	9.31%	-0.42%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	4	3.40%	3.14%	5.17%	3.59%	9.91%	-30.77%
IWY	Russell Top 200 Growth	Small Growth	4	3.29%	2.59%	5.74%	2.78%	9.28%	-1.19%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	4	3.02%	4.54%	2.76%	4.36%	7.58%	-36.66%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	4	3.64%	5.35%	1.89%	5.11%	7.13%	-0.82%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	4	4.17%	3.17%	6.13%	3.80%	9.97%	-0.40%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	4	3.53%	4.55%	2.04%	4.34%	5.22%	-0.56%
IWF	Russell 1000 Growth	Large Growth	4	3.41%	3.17%	5.60%	3.53%	9.89%	-0.76%
IWB	Russell 1000 Index	Large Blend	4	3.00%	4.57%	2.62%	4.30%	7.53%	0.00%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	4	2.90%	7.59%	-0.85%	5.96%	4.35%	-3.02%
IVV	S&P 500	Large Blend	4	3.04%	4.40%	2.71%	4.08%	7.12%	0.00%
VUG	Vanguard Growth	Large Cap Growth	4	3.96%	3.26%	5.65%	3.98%	10.07%	-0.31%
VV	Vanguard LargeCap	Large Cap Blend	4	3.21%	4.19%	2.94%	4.33%	7.56%	0.00%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	4	4.44%	5.76%	0.79%	5.52%	5.33%	-0.93%
IWV	Russell 3000 Index	All Cap Equities	3	2.88%	4.46%	2.35%	4.27%	7.35%	-0.16%
IWD	Russell 1000 Value	Large Value	3	2.38%	6.24%	-0.74%	5.15%	4.80%	-2.57%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	3	2.85%	4.42%	2.23%	4.15%	7.29%	-0.27%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	3	2.82%	4.08%	1.94%	4.19%	7.06%	-0.58%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	3	2.40%	5.31%	0.38%	4.81%	5.48%	-75.91%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	3	2.65%	5.62%	0.69%	4.77%	5.54%	-1.19%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	1.56%	4.64%	-0.40%	4.85%	8.58%	-3.84%
VTV	Vanguard Value	Large Cap Value	3	2.35%	5.62%	-0.55%	5.01%	4.44%	-2.25%
SCHB	Schwab U.S. Broad Market	All Cap Equities	3	2.92%	4.42%	2.25%	4.14%	7.32%	-37.63%
VTI	Total Stock Market VIPERs	All Cap Equities	3	2.86%	4.10%	2.31%	4.16%	7.29%	-0.19%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	3	3.02%	4.03%	2.75%	4.06%	7.15%	-0.01%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	3	2.47%	6.09%	-0.80%	4.95%	4.55%	-2.67%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	3.20%	4.83%	-0.99%	4.20%	4.77%	-2.55%
SPY	SPDR S&P 500	Large Cap Blend	3	3.06%	4.03%	2.71%	4.04%	7.13%	0.00%
VBK	Vanguard SmallCap Growth	Small Cap Growth	2	0.41%	3.41%	-0.84%	3.60%	7.67%	-5.11%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	1.14%	5.32%	-1.71%	4.53%	5.77%	-3.42%
IVE	S&P 500/BARRA Value	Large Value	2	2.19%	3.98%	-2.57%	3.23%	2.45%	-4.43%

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VO	Vanguard Mid-Cap	Mid-Cap Blend	2	1.48%	4.84%	-1.00%	4.68%	6.19%	-2.86%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	0.42%	4.57%	-1.64%	4.01%	4.83%	-4.19%
RSP	Guggenheim S&P Equal Weight	Large Blend	2	1.17%	4.04%	-1.53%	3.44%	3.78%	-3.39%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	1.32%	5.06%	-1.26%	4.42%	5.97%	-58.81%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	0.72%	3.46%	-2.78%	2.94%	4.30%	-51.66%
IJH	S&P MidCap 400	Mid-Cap Blend	1	-0.73%	3.21%	-2.72%	2.62%	3.16%	-5.79%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	1	-0.62%	3.87%	-2.60%	2.34%	4.35%	-26.09%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	1	0.64%	2.53%	-4.30%	3.18%	2.12%	-33.19%
IWO	Russell 2000 Growth	Small Growth	1	0.77%	2.70%	-3.01%	2.73%	4.58%	-12.17%
IWS	Russell MidCap Value	Mid-Cap Value	1	-0.02%	3.76%	-3.27%	2.74%	2.92%	-5.30%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	0.47%	3.45%	-3.53%	3.00%	5.31%	-5.30%
VB	Vanguard SmallCap	Small Cap Blend	1	0.25%	3.38%	-2.24%	3.25%	5.31%	-5.16%
IWM	Russell 2000	Small Blend	1	0.73%	2.86%	-3.54%	2.34%	3.42%	-6.77%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	0	-0.56%	2.24%	-3.63%	2.64%	3.77%	-44.56%
VBR	Vanguard SmallCap Value	Small Cap Value	0	-0.08%	3.04%	-3.65%	2.68%	3.21%	-6.36%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	0	-0.86%	2.45%	-2.84%	2.85%	2.08%	-63.61%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-0.50%	3.64%	-3.23%	1.97%	3.61%	-5.37%
IWN	Russell 2000 Value	Small Value	0	0.73%	2.96%	-4.43%	2.03%	1.97%	-7.64%
MDY	MidCap Trust Series I	Mid-Cap Blend	0	-0.73%	2.83%	-2.72%	2.59%	3.16%	-5.77%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	-0.36%	2.57%	-4.66%	2.02%	1.85%	-6.33%
IJR	S&P Sm.Cap 600	Small Blend	0	-0.16%	1.82%	-4.72%	1.70%	1.95%	-8.01%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-0.19%	1.77%	-4.17%	1.35%	3.09%	-5.81%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-1	-0.87%	0.98%	-4.14%	0.37%	2.63%	-37.08%