

HV Domestic ETFs as of 03/06/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	4	2.04%	7.67%	2.21%	5.09%	4.74%	-2.00%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	-0.04%	6.16%	1.24%	4.83%	3.73%	-1.58%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	1	-2.13%	3.57%	-0.78%	2.38%	1.30%	-5.05%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-0.77%	3.99%	-2.90%	1.13%	2.19%	-6.01%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	0	-2.99%	3.11%	-0.63%	1.75%	2.06%	-4.24%
VTV	Vanguard Value	Large Cap Value	0	-2.50%	3.09%	-1.02%	2.13%	0.88%	-4.93%
IVE	S&P 500/BARRA Value	Large Value	0	-1.86%	2.35%	-3.00%	0.90%	-0.33%	-6.58%
IWD	Russell 1000 Value	Large Value	0	-3.07%	2.66%	-2.14%	1.79%	0.78%	-5.68%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	0	-2.36%	2.28%	-2.45%	1.70%	-0.38%	-6.91%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-0.36%	1.93%	-2.66%	0.93%	1.94%	-6.34%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-1	-3.36%	1.58%	-2.45%	0.72%	0.69%	-5.02%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-1	-3.58%	1.80%	-2.87%	0.79%	0.70%	-76.83%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-3.35%	1.04%	-4.24%	-0.10%	-0.38%	-6.70%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-2	-2.68%	1.27%	-4.61%	-0.36%	-1.05%	-8.51%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-2	-4.80%	1.57%	-3.26%	0.09%	1.15%	-5.55%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-3	-4.42%	-0.07%	-4.61%	-1.04%	-0.95%	-5.69%
IWS	Russell MidCap Value	Mid-Cap Value	-3	-4.86%	-0.49%	-6.43%	-1.74%	-2.04%	-9.43%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-3	-5.58%	-0.90%	-5.67%	-1.49%	-1.05%	-8.97%
PKW	PowerShares Buyback Achievers	All Cap Equities	-3	-5.21%	-0.26%	-5.80%	-1.61%	-0.28%	-9.54%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-3	-5.84%	-0.71%	-5.97%	-1.20%	-0.52%	-8.32%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-4	-6.29%	-1.89%	-6.12%	-2.76%	-0.79%	-7.08%
SPY	SPDR S&P 500	Large Cap Blend	-4	-5.54%	-1.34%	-5.23%	-2.28%	-0.35%	-6.56%
IWV	Russell 3000 Index	All Cap Equities	-4	-6.34%	-1.83%	-6.08%	-2.68%	-0.76%	-7.01%
VTI	Total Stock Market VIPERs	All Cap Equities	-4	-6.21%	-1.84%	-6.02%	-2.69%	-0.74%	-6.96%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-5.55%	-1.35%	-5.22%	-2.25%	-0.33%	-6.56%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	-4	-9.60%	-1.21%	-3.49%	-1.22%	-0.28%	-10.93%
IWB	Russell 1000 Index	Large Blend	-4	-6.03%	-1.63%	-5.66%	-2.44%	-0.41%	-6.89%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-5.99%	-1.74%	-5.36%	-2.42%	-0.41%	-40.77%
IVV	S&P 500	Large Blend	-4	-5.56%	-1.34%	-5.24%	-2.23%	-0.35%	-6.55%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-4	-5.67%	-1.44%	-5.73%	-2.23%	-0.51%	-6.71%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-4	-6.24%	-1.87%	-5.76%	-2.73%	-0.73%	-41.75%
VV	Vanguard LargeCap	Large Cap Blend	-4	-5.87%	-1.47%	-5.38%	-2.28%	-0.27%	-6.76%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-5	-6.99%	-1.73%	-7.43%	-2.58%	-1.83%	-61.57%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-5	-9.34%	-2.97%	-7.61%	-2.06%	-0.11%	-10.28%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-5	-6.44%	-1.76%	-8.57%	-2.77%	-2.29%	-47.48%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-5	-6.44%	-1.84%	-7.75%	-3.08%	-1.78%	-30.01%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-6	-7.82%	-3.74%	-7.27%	-4.50%	-1.51%	-9.51%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-6	-8.03%	-3.40%	-8.41%	-3.72%	-3.40%	-11.30%
VBR	Vanguard SmallCap Value	Small Cap Value	-6	-7.53%	-2.76%	-9.67%	-4.22%	-4.14%	-12.65%
VUG	Vanguard Growth	Large Cap Growth	-7	-8.35%	-4.78%	-8.59%	-5.50%	-1.22%	-9.40%
IWN	Russell 2000 Value	Small Value	-7	-8.34%	-3.12%	-11.64%	-5.61%	-5.97%	-14.55%

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IVW	S&P 500/BARRA Growth	Large Growth	-7	-8.95%	-4.81%	-7.63%	-5.23%	-1.24%	-9.81%
IWF	Russell 1000 Growth	Large Growth	-7	-8.63%	-5.25%	-8.72%	-6.06%	-1.53%	-9.95%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-7	-9.10%	-4.83%	-7.89%	-5.35%	-1.57%	-9.94%
IWY	Russell Top 200 Growth	Small Growth	-7	-8.13%	-5.24%	-8.48%	-6.25%	-1.54%	-9.86%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-8.39%	-4.96%	-8.68%	-5.83%	-1.51%	-9.63%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-7	-9.00%	-4.83%	-7.64%	-5.21%	-1.25%	-9.88%
IJH	S&P MidCap 400	Mid-Cap Blend	-7	-8.49%	-4.07%	-9.98%	-4.72%	-4.54%	-12.52%
SPYG	S&P 500 Growth	Large Cap Growth	-7	-8.99%	-4.82%	-7.66%	-5.22%	-1.26%	-9.83%
MDY	MidCap Trust Series I	Mid-Cap Blend	-7	-8.50%	-4.11%	-9.96%	-4.78%	-4.57%	-12.54%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-8	-8.81%	-4.88%	-12.86%	-7.33%	-5.64%	-41.90%
IWP	Russell MidCap Growth	Mid-Cap Growth	-8	-12.66%	-5.16%	-10.36%	-5.01%	-1.12%	-13.75%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-8	-11.78%	-5.72%	-9.12%	-4.85%	-1.94%	-82.23%
VB	Vanguard SmallCap	Small Cap Blend	-8	-9.27%	-4.65%	-10.75%	-5.51%	-4.19%	-13.20%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-8	-10.37%	-5.26%	-11.62%	-6.73%	-5.97%	-56.20%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-8	-9.19%	-5.85%	-9.00%	-6.39%	-1.91%	-37.43%
IWM	Russell 2000	Small Blend	-9	-10.22%	-5.33%	-12.53%	-7.10%	-6.55%	-15.37%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-9	-12.74%	-6.28%	-11.73%	-6.82%	-4.86%	-14.70%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-9	-10.56%	-5.44%	-12.69%	-6.40%	-7.56%	-39.40%
IJR	S&P Sm.Cap 600	Small Blend	-9	-9.72%	-5.15%	-13.27%	-6.91%	-6.95%	-15.80%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-9	-10.44%	-6.29%	-12.25%	-6.44%	-7.21%	-66.90%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-9	-11.06%	-5.55%	-11.57%	-6.06%	-3.58%	-13.85%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-10	-11.49%	-7.14%	-12.25%	-7.18%	-4.32%	-14.99%
IWO	Russell 2000 Growth	Small Growth	-10	-12.12%	-7.59%	-13.67%	-8.54%	-7.41%	-21.80%