HV Domestic ETFs as of 03/09/2023

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD % | ωM/A | DD% |
|--------|--|------------------------|---------|--------|--------|-------|-------|--------|---------|
| QQQ | PowerShares QQQ Trust, Series 1 | Large Growth | 4 | -2.99% | 4.88% | 5.70% | 9.91% | 1.18% | -27.56% |
| SCHG | Schwab U.S. Large-Cap Growth | Large Cap Growth Equi | 4 | -3.34% | 4.19% | 5.13% | 8.42% | 0.46% | -63.88% |
| MGK | Vanguard Mega Cap Growth | Large Cap Growth Equi | 3 | -3.69% | 3.77% | 4.80% | 8.83% | -0.14% | -29.15% |
| VUG | Vanguard Growth | Large Cap Growth | 3 | -3.68% | 3.23% | 4.53% | 8.33% | 0.09% | -29.11% |
| IWF | Russell 1000 Growth | Large Growth | 2 | -3.28% | 2.54% | 3.41% | 6.46% | 0.31% | -26.31% |
| VOT | Vanguard Mid-Cap Growth | Mid-Cap Growth | 2 | -3.64% | 1.01% | 3.34% | 5.75% | 2.00% | -28.48% |
| IWO | Russell 2000 Growth | Small Growth | 2 | -3.16% | -0.82% | 4.86% | 5.82% | 1.73% | -32.57% |
| IWP | Russell MidCap Growth | Mid-Cap Growth | 2 | -3.16% | 1.62% | 4.41% | 6.38% | 3.68% | -27.86% |
| VBK | Vanguard SmallCap Growth | Small Cap Growth | 2 | -4.35% | -0.31% | 4.42% | 6.66% | 1.40% | -30.05% |
| IJS | S&P SmallCap 600/BARRA Value | Small Value | 1 | -5.25% | -1.91% | 5.10% | 5.63% | 2.57% | -44.33% |
| IJH | S&P MidCap 400 | Mid-Cap Blend | 1 | -3.99% | -1.53% | 3.74% | 4.17% | 2.88% | -13.28% |
| IJK | S&P MidCap 400/BARRA Growth | Mid-Cap Growth | 1 | -2.32% | -0.01% | 3.29% | 4.28% | 2.71% | -72.29% |
| PDP | PowerShares DWA Momentum Portfolio | All Cap Equities | 1 | -2.01% | 0.16% | 2.46% | 4.55% | 1.67% | -26.41% |
| VXF | Vanguard Extended Markets VIPERs | Mid Cap Blend | 1 | -4.51% | -0.71% | 3.53% | 5.52% | 0.65% | -29.90% |
| MDY | MidCap Trust Series I | Mid-Cap Blend | 0 | -4.00% | -1.57% | 3.32% | 4.11% | 2.91% | -13.19% |
| QUAL | iShares Edge MSCI USA Quality Factor | All Cap Equities | 0 | -3.21% | -0.73% | 2.02% | 3.77% | 1.69% | -19.17% |
| IWM | Russell 2000 | Small Blend | 0 | -4.49% | -2.38% | 3.26% | 4.04% | 0.05% | -25.21% |
| IVW | S&P 500/BARRA Growth | Large Growth | 0 | -3.18% | 0.63% | 0.47% | 3.03% | -2.85% | -28.94% |
| IJR | S&P Sm.Cap 600 | Small Blend | 0 | -4.59% | -2.13% | 3.61% | 4.23% | 1.04% | -18.02% |
| SCHA | Schwab U.S. Small-Cap | Small Cap Blend Equiti | 0 | -4.59% | -1.90% | 3.70% | 4.57% | 1.21% | -61.54% |
| SCHM | Schwab U.S. Mid Cap | Mid Cap Blend Equities | 0 | -4.29% | -2.19% | 2.71% | 3.96% | 1.62% | -18.20% |
| IUSG | iShares Core U.S. Growth | Large Cap Growth Equi | 0 | -3.23% | 0.54% | 0.51% | 2.99% | -2.62% | -28.34% |
| SPHQ | PowerShares S&P 500 Quality Portfolio | Large Cap Blend Equiti | 0 | -2.50% | -1.03% | 1.60% | 2.61% | 2.18% | -15.95% |
| VOOG | Vanguard S&P 500 Growth | Large Cap Growth Equi | 0 | -3.25% | 0.57% | 0.12% | 2.99% | -2.92% | -28.99% |
| SPYG | S&P 500 Growth | Large Cap Growth | 0 | -3.21% | 0.62% | 0.17% | 3.04% | -2.86% | -28.95% |
| VB | Vanguard SmallCap | Small Cap Blend | 0 | -4.51% | -1.93% | 2.83% | 4.34% | 1.33% | -19.99% |
| GSLC | Goldman Sachs ActiveBeta U.S. Large CaP | Large Cap Blend Equiti | 0 | -3.47% | -1.05% | 0.53% | 2.43% | -0.03% | -18.45% |
| VV | Vanguard LargeCap | Large Cap Blend | 0 | -3.82% | -1.17% | 0.63% | 2.59% | -0.32% | -19.40% |
| VTI | Total Stock Market VIPERs | All Cap Equities | 0 | -3.94% | -1.32% | 0.85% | 2.81% | -0.17% | -19.10% |
| IWR | Russell MidCap Index Fs | Mid-Cap Blend | 0 | -4.37% | -1.97% | 1.98% | 3.20% | 1.19% | -68.94% |
| IVV | S&P 500 | Large Blend | 0 | -3.83% | -1.35% | 0.95% | 2.39% | -0.22% | -18.01% |
| IWV | Russell 3000 Index | All Cap Equities | 0 | -3.92% | -1.29% | 1.35% | 2.72% | -0.19% | -18.78% |
| SCHB | Schwab U.S. Broad Market | All Cap Equities | 0 | -3.94% | -1.26% | 1.48% | 2.83% | -0.06% | -59.48% |
| IVOV | Vanguard S&P Mid-Cap 400 Value | Mid Cap Value Equities | 0 | -5.50% | -2.94% | 2.28% | 4.23% | 2.40% | -9.60% |
| SCHX | Schwab U.S. Large-Cap | Large Cap Blend Equiti | 0 | -3.84% | -1.21% | 1.20% | 2.68% | -0.19% | -59.54% |
| ITOT | iShares Core S&P Total U.S. Stock Market | All Cap Equities | 0 | -3.89% | -1.26% | 1.44% | 2.85% | -0.10% | -18.96% |
| IJT | S&P SmallCap 600/BARRA Growth | Small Growth | 0 | -4.08% | -2.48% | 2.16% | 2.80% | -0.48% | -46.86% |
| IJ | S&P MidCap 400/BARRA Value | Mid-Cap Blend | 0 | -5.54% | -2.96% | 4.29% | 4.13% | 3.15% | -39.34% |
| IWB | Russell 1000 Index | Large Blend | 0 | -3.87% | -1.26% | 1.27% | 2.66% | -0.16% | -18.79% |
| IVE | S&P 500/BARRA Value | Large Value | -1 | -4.46% | -3.46% | 1.47% | 1.72% | 2.12% | -7.46% |
| VBR | Vanguard SmallCap Value | Small Cap Value | -1 | -4.70% | -3.09% | 1.80% | 2.73% | 1.27% | -12.16% |
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|--------|---|------------------------|---------|--------|--------|--------|--------|--------|---------|
| V00 | Vanguard S&P 500 | Large Cap Blend Equiti | -1 | -3.81% | -1.36% | 0.48% | 2.42% | -0.27% | -18.08% |
| SPY | SPDR S&P 500 | Large Cap Blend | -1 | -3.81% | -1.36% | 0.50% | 2.39% | -0.21% | -18.03% |
| IWN | Russell 2000 Value | Small Value | -1 | -5.79% | -3.98% | 1.68% | 2.25% | -1.59% | -19.84% |
| VO | Vanguard Mid-Cap | Mid-Cap Blend | -1 | -4.43% | -2.12% | 0.86% | 2.79% | 0.65% | -19.79% |
| FNDX | Schwab Fundamental U.S. Large Company Index | Large Cap Value Equiti | -2 | -4.08% | -3.46% | 0.26% | 0.69% | 0.42% | -10.17% |
| FEX | First Trust Large Cap Core AlphaDEX | Large Cap Blend Equity | -2 | -4.72% | -3.95% | -1.00% | 0.30% | -0.16% | -13.63% |
| RSP | Guggenheim S&P Equal Weight | Large Blend | -2 | -4.65% | -3.51% | 0.29% | 1.59% | 0.93% | -12.61% |
| IWS | Russell MidCap Value | Mid-Cap Value | -2 | -4.96% | -3.81% | 0.80% | 1.59% | -0.04% | -13.42% |
| VLUE | iShares Edge MSCI USA Value Factor | Large Cap Value Equiti | -2 | -4.93% | -4.42% | -1.00% | 0.74% | -1.39% | -20.11% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Cap Value | -2 | -4.27% | -4.09% | -0.99% | -0.24% | -0.32% | -11.80% |
| XMLV | PowerShares S&P MidCap Low Volatility Portfolio | Mid Cap Blend Equities | -2 | -3.84% | -4.31% | -0.64% | -0.71% | -0.17% | -9.28% |
| RPG | Guggenheim S&P 500 Pure Growth | Large Growth | -2 | -2.44% | -2.68% | -2.57% | -0.16% | -2.98% | -31.50% |
| PKW | PowerShares Buyback Achievers | All Cap Equities | -2 | -4.73% | -3.81% | 0.47% | -0.09% | 1.63% | -12.87% |
| VOE | Vanguard Mid Cap Value | Mid-Cap Value | -3 | -4.95% | -4.73% | -1.19% | 0.32% | -0.42% | -11.43% |
| SCHV | Schwab U.S. Large-Cap Value | Large Cap Value Equiti | -3 | -4.32% | -5.34% | -1.87% | -1.67% | -0.73% | -12.49% |
| IWD | Russell 1000 Value | Large Value | -3 | -4.54% | -4.82% | -0.94% | -0.81% | -0.69% | -11.78% |
| USMV | iShares Edge MSCI Min Vol USA | All Cap Equities | -4 | -2.94% | -5.00% | -3.92% | -3.05% | -2.47% | -13.75% |
| DIA | SPDR Dow Jones Industrial Average | Large Cap Value | -4 | -4.15% | -5.53% | -2.92% | -2.49% | -0.30% | -12.18% |
| VTV | Vanguard Value | Large Cap Value | -4 | -4.03% | -5.30% | -3.18% | -2.67% | -0.77% | -9.40% |
| RPV | Guggenheim S&P 500 Pure Value | Large Value | -4 | -8.00% | -7.93% | -1.49% | 0.08% | -1.28% | -12.74% |
| SPLV | PowerShares S&P 500 Low Volat. | Large Cap Blend | -5 | -3.11% | -6.53% | -6.02% | -5.45% | -3.58% | -12.96% |
| MTUM | iShares Edge MSCI USA Momentum Factores | All Cap Equities | -5 | -3.18% | -5.62% | -5.40% | -5.82% | -3.42% | -29.06% |