

HV Domestic ETFs as of 04/03/2025

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	-1	-2.22%	-3.47%	-0.38%	0.59%	-1.10%	-6.20%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-2	-2.56%	-5.41%	-1.22%	-0.19%	-2.36%	-6.29%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-6	-4.55%	-6.99%	-7.17%	-5.74%	-5.88%	-12.39%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-7	-5.62%	-8.28%	-8.74%	-6.47%	-6.43%	-13.21%
VTV	Vanguard Value	Large Cap Value	-7	-5.33%	-10.23%	-8.12%	-5.74%	-7.48%	-12.25%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	-8	-1.77%	-15.13%	-9.86%	-6.60%	-5.95%	-15.78%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-8	-4.52%	-12.37%	-7.87%	-7.03%	-7.00%	-12.50%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-8	-5.52%	-10.56%	-8.35%	-6.14%	-7.71%	-12.95%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-8	-3.20%	-11.53%	-8.31%	-7.01%	-6.66%	-12.25%
IWD	Russell 1000 Value	Large Value	-8	-5.13%	-10.90%	-8.77%	-6.31%	-7.85%	-13.18%
IVE	S&P 500/BARRA Value	Large Value	-8	-5.60%	-11.00%	-9.05%	-8.13%	-9.54%	-14.94%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-9	-5.53%	-11.97%	-9.86%	-7.73%	-8.32%	-78.79%
RSP	Guggenheim S&P Equal Weight	Large Blend	-9	-5.80%	-11.95%	-10.92%	-8.92%	-9.57%	-14.93%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-9	-5.56%	-12.33%	-10.01%	-8.15%	-8.62%	-13.38%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-9	-5.75%	-10.56%	-10.87%	-8.75%	-9.88%	-16.22%
IWB	Russell 1000 Index	Large Blend	-10	-4.82%	-14.36%	-11.80%	-10.68%	-9.05%	-14.75%
PKW	PowerShares Buyback Achievers	All Cap Equities	-10	-5.62%	-13.12%	-12.72%	-10.52%	-10.03%	-17.73%
IVV	S&P 500	Large Blend	-10	-4.87%	-13.97%	-11.36%	-10.47%	-8.92%	-14.42%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-10	-4.44%	-13.51%	-10.46%	-9.76%	-9.53%	-14.00%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-10	-4.42%	-13.97%	-11.54%	-10.36%	-8.98%	-14.46%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-10	-4.95%	-13.45%	-12.46%	-9.53%	-9.55%	-16.41%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-10	-4.93%	-14.02%	-11.43%	-10.53%	-8.96%	-14.48%
SPY	SPDR S&P 500	Large Cap Blend	-10	-4.87%	-13.97%	-11.33%	-10.49%	-8.90%	-14.41%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-10	-4.74%	-14.34%	-11.75%	-10.61%	-8.99%	-45.74%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-10	-4.87%	-13.34%	-12.05%	-9.29%	-9.20%	-15.82%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-10	-7.32%	-13.13%	-10.61%	-7.95%	-10.05%	-15.75%
VV	Vanguard LargeCap	Large Cap Blend	-10	-4.73%	-14.22%	-11.47%	-10.51%	-8.87%	-14.61%
IWV	Russell 3000 Index	All Cap Equities	-11	-4.96%	-14.62%	-12.16%	-10.98%	-9.44%	-14.94%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-11	-5.06%	-14.75%	-12.32%	-11.21%	-9.61%	-15.16%
VTI	Total Stock Market VIPERs	All Cap Equities	-11	-5.07%	-14.72%	-12.29%	-11.17%	-9.58%	-15.07%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-11	-3.48%	-16.24%	-13.36%	-9.64%	-8.38%	-17.22%
IWS	Russell MidCap Value	Mid-Cap Value	-11	-5.95%	-13.24%	-13.26%	-10.86%	-11.41%	-17.83%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-11	-4.99%	-14.68%	-12.19%	-11.15%	-9.51%	-46.79%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-11	-5.28%	-15.03%	-13.91%	-11.27%	-10.96%	-65.00%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-12	-2.63%	-18.23%	-15.56%	-12.28%	-10.53%	-19.69%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-12	-4.73%	-16.74%	-13.04%	-12.72%	-9.74%	-17.30%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-12	-4.13%	-17.32%	-13.87%	-14.18%	-10.05%	-17.65%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-12	-4.09%	-16.56%	-13.56%	-12.69%	-9.17%	-16.92%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-12	-4.01%	-17.18%	-14.36%	-14.21%	-10.03%	-42.66%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-12	-2.92%	-18.40%	-15.99%	-12.17%	-9.73%	-83.60%
SPYG	S&P 500 Growth	Large Cap Growth	-12	-3.96%	-16.54%	-13.36%	-12.54%	-8.89%	-16.79%

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VUG	Vanguard Growth	Large Cap Growth	-12	-4.28%	-17.22%	-13.94%	-13.92%	-9.93%	-17.48%
IVW	S&P 500/BARRA Growth	Large Growth	-12	-4.02%	-16.64%	-13.43%	-12.61%	-8.94%	-16.83%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-12	-4.07%	-16.69%	-13.47%	-12.63%	-9.00%	-16.93%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-13	-7.80%	-15.36%	-15.88%	-13.38%	-12.67%	-37.44%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-13	-6.02%	-16.59%	-16.24%	-13.24%	-12.97%	-20.08%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-13	-7.52%	-15.24%	-15.72%	-13.01%	-13.00%	-53.01%
IJH	S&P MidCap 400	Mid-Cap Blend	-13	-6.17%	-16.05%	-16.66%	-13.85%	-13.58%	-20.91%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-13	-4.61%	-16.75%	-17.46%	-14.37%	-14.45%	-69.71%
IWP	Russell MidCap Growth	Mid-Cap Growth	-13	-3.32%	-19.72%	-15.50%	-12.36%	-9.43%	-20.43%
IWY	Russell Top 200 Growth	Small Growth	-13	-4.51%	-17.00%	-14.26%	-14.69%	-10.23%	-17.98%
MDY	MidCap Trust Series I	Mid-Cap Blend	-13	-6.18%	-16.04%	-16.65%	-13.86%	-13.56%	-20.88%
IWF	Russell 1000 Growth	Large Growth	-13	-4.50%	-17.29%	-14.47%	-14.37%	-10.14%	-17.92%
VBR	Vanguard SmallCap Value	Small Cap Value	-14	-7.45%	-16.77%	-16.84%	-14.54%	-14.60%	-22.06%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-14	-5.69%	-18.29%	-17.77%	-15.70%	-16.36%	-45.42%
VB	Vanguard SmallCap	Small Cap Blend	-15	-6.83%	-18.17%	-17.97%	-15.52%	-14.46%	-22.39%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-16	-7.14%	-20.58%	-19.34%	-16.73%	-14.78%	-23.63%
IJR	S&P Sm.Cap 600	Small Blend	-16	-8.07%	-19.59%	-19.72%	-18.23%	-18.03%	-26.03%
IWM	Russell 2000	Small Blend	-16	-8.27%	-19.65%	-19.06%	-17.76%	-17.19%	-25.09%
IWO	Russell 2000 Growth	Small Growth	-16	-7.48%	-20.34%	-19.73%	-18.17%	-16.98%	-30.03%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-16	-6.25%	-19.88%	-19.55%	-17.00%	-14.53%	-23.98%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-16	-7.82%	-19.80%	-19.22%	-17.44%	-16.68%	-61.23%
IWN	Russell 2000 Value	Small Value	-16	-8.90%	-18.82%	-18.23%	-17.17%	-17.45%	-25.02%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-18	-10.55%	-20.98%	-21.67%	-20.69%	-19.26%	-50.28%