

# HV Domestic ETFs as of 04/17/2025

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	0	-1.80%	-1.21%	1.84%	3.03%	1.11%	-3.92%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-2	-2.70%	-3.94%	-1.00%	1.41%	-0.92%	-4.79%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-3	-3.53%	-3.32%	-3.98%	-2.40%	-2.62%	-9.29%
VTV	Vanguard Value	Large Cap Value	-7	-6.72%	-9.33%	-8.76%	-4.45%	-6.19%	-11.06%
IWD	Russell 1000 Value	Large Value	-7	-6.21%	-9.72%	-9.09%	-4.76%	-6.29%	-11.75%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-7	-6.96%	-7.91%	-8.28%	-4.52%	-4.47%	-11.40%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-7	-6.44%	-9.13%	-8.29%	-4.14%	-5.70%	-11.10%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-8	-6.43%	-9.21%	-9.17%	-6.45%	-7.53%	-14.10%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-8	-5.50%	-11.21%	-9.57%	-6.01%	-5.94%	-11.54%
RSP	Guggenheim S&P Equal Weight	Large Blend	-9	-6.86%	-10.81%	-10.80%	-7.17%	-7.75%	-13.30%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-9	-5.96%	-10.89%	-11.43%	-6.97%	-6.83%	-13.67%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-9	-7.02%	-10.90%	-10.35%	-6.40%	-6.92%	-78.48%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-9	-4.19%	-13.24%	-12.70%	-5.59%	-4.90%	-14.87%
IVE	S&P 500/BARRA Value	Large Value	-9	-6.69%	-10.63%	-9.74%	-7.07%	-8.41%	-13.96%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-9	-7.25%	-11.64%	-10.89%	-7.05%	-7.44%	-12.35%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-9	-6.48%	-11.45%	-12.23%	-7.63%	-7.57%	-14.65%
PKW	PowerShares Buyback Achievers	All Cap Equities	-10	-8.21%	-11.83%	-12.74%	-8.75%	-8.22%	-16.10%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-10	-6.11%	-13.07%	-12.56%	-9.35%	-8.98%	-13.60%
IWS	Russell MidCap Value	Mid-Cap Value	-10	-6.60%	-11.27%	-12.07%	-8.58%	-9.03%	-15.74%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-10	-6.26%	-12.48%	-13.25%	-9.03%	-8.61%	-64.11%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-10	-6.85%	-11.54%	-12.13%	-8.02%	-7.69%	-13.21%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-10	-5.30%	-12.86%	-14.11%	-7.58%	-6.27%	-15.33%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-10	-8.29%	-12.99%	-11.40%	-6.59%	-8.53%	-14.50%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-11	-6.97%	-13.79%	-13.70%	-10.19%	-8.50%	-14.15%
IWB	Russell 1000 Index	Large Blend	-11	-6.73%	-13.96%	-14.02%	-10.33%	-8.59%	-14.41%
VV	Vanguard LargeCap	Large Cap Blend	-11	-6.82%	-13.81%	-13.80%	-10.10%	-8.35%	-14.22%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-11	-6.60%	-13.40%	-13.54%	-9.91%	-8.43%	-14.04%
SPY	SPDR S&P 500	Large Cap Blend	-11	-6.91%	-13.76%	-13.67%	-10.18%	-8.47%	-14.12%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-11	-7.02%	-14.02%	-14.06%	-10.31%	-8.58%	-45.56%
IWV	Russell 3000 Index	All Cap Equities	-11	-6.89%	-14.13%	-14.24%	-10.55%	-8.90%	-14.54%
IVV	S&P 500	Large Blend	-11	-6.72%	-13.82%	-13.71%	-10.19%	-8.54%	-14.16%
VTI	Total Stock Market VIPERs	All Cap Equities	-12	-7.17%	-14.18%	-14.37%	-10.72%	-9.00%	-14.64%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-12	-8.26%	-12.95%	-14.45%	-10.73%	-10.57%	-51.78%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-12	-5.67%	-15.08%	-17.26%	-10.90%	-9.02%	-18.43%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-12	-6.89%	-14.25%	-14.42%	-10.74%	-9.01%	-14.70%
MDY	MidCap Trust Series I	Mid-Cap Blend	-12	-7.44%	-13.53%	-16.16%	-11.90%	-11.38%	-19.08%
IWP	Russell MidCap Growth	Mid-Cap Growth	-12	-5.83%	-16.03%	-16.63%	-10.60%	-7.59%	-18.83%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-12	-8.27%	-13.11%	-14.70%	-11.19%	-10.32%	-35.86%
IJH	S&P MidCap 400	Mid-Cap Blend	-12	-7.24%	-13.65%	-16.25%	-11.97%	-11.48%	-19.18%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-12	-7.20%	-14.30%	-14.45%	-10.79%	-9.03%	-46.57%
VBR	Vanguard SmallCap Value	Small Cap Value	-13	-8.69%	-14.37%	-16.18%	-12.66%	-12.51%	-20.34%

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IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-13	-6.20%	-14.01%	-17.57%	-12.70%	-12.49%	-69.11%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-13	-6.69%	-16.56%	-17.12%	-12.89%	-9.14%	-17.17%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-13	-6.45%	-16.38%	-17.19%	-12.97%	-9.33%	-17.19%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-13	-6.50%	-16.80%	-17.66%	-11.08%	-8.51%	-83.39%
SPYG	S&P 500 Growth	Large Cap Growth	-13	-6.62%	-16.50%	-17.09%	-12.88%	-9.12%	-17.11%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-13	-7.93%	-14.60%	-16.07%	-11.58%	-11.11%	-18.55%
IVW	S&P 500/BARRA Growth	Large Growth	-13	-6.47%	-16.48%	-17.06%	-12.87%	-9.09%	-17.09%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-13	-6.93%	-15.37%	-17.46%	-13.78%	-14.17%	-44.18%
VUG	Vanguard Growth	Large Cap Growth	-14	-6.88%	-17.23%	-17.35%	-14.20%	-10.07%	-17.75%
IWF	Russell 1000 Growth	Large Growth	-14	-7.22%	-17.54%	-18.13%	-14.93%	-10.56%	-18.46%
IWN	Russell 2000 Value	Small Value	-14	-9.20%	-15.58%	-16.72%	-14.68%	-14.67%	-22.76%
IWY	Russell Top 200 Growth	Small Growth	-14	-6.87%	-17.25%	-17.87%	-15.06%	-10.43%	-18.33%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-14	-7.09%	-17.78%	-17.74%	-14.82%	-10.56%	-18.27%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-14	-7.34%	-17.34%	-16.62%	-13.13%	-9.97%	-17.69%
VB	Vanguard SmallCap	Small Cap Blend	-14	-8.52%	-15.87%	-17.90%	-13.84%	-12.58%	-20.86%
IWM	Russell 2000	Small Blend	-15	-9.06%	-16.85%	-18.68%	-15.60%	-14.73%	-23.12%
IJR	S&P Sm.Cap 600	Small Blend	-15	-9.19%	-17.01%	-19.29%	-16.42%	-15.93%	-24.40%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-15	-9.16%	-17.09%	-19.06%	-15.58%	-14.54%	-60.36%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-15	-7.24%	-17.54%	-18.37%	-15.00%	-10.72%	-43.19%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-15	-8.75%	-17.68%	-19.47%	-14.79%	-12.63%	-21.85%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-16	-8.40%	-17.90%	-20.18%	-15.54%	-12.85%	-22.65%
IWO	Russell 2000 Growth	Small Growth	-16	-8.85%	-18.01%	-20.49%	-16.32%	-14.83%	-28.45%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-18	-11.46%	-18.69%	-21.07%	-18.96%	-17.21%	-49.19%