

HV Domestic ETFs as of 04/24/2025

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	-2.84%	-2.24%	0.35%	2.81%	0.70%	-4.12%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-1	-2.74%	-2.57%	-1.61%	2.39%	-0.08%	-3.87%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-2	-2.32%	-2.74%	-3.66%	-1.18%	-1.49%	-8.16%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-3	0.00%	-4.50%	-6.85%	-1.01%	-0.34%	-10.75%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-4	-4.56%	-4.07%	-6.11%	-2.06%	-1.98%	-9.11%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-4	-3.90%	-5.71%	-6.19%	-1.76%	-3.33%	-8.89%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-5	-3.05%	-6.26%	-7.77%	-3.12%	-3.01%	-8.82%
IWD	Russell 1000 Value	Large Value	-5	-4.25%	-5.73%	-7.22%	-2.33%	-3.86%	-9.50%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-5	-2.64%	-4.78%	-8.52%	-3.82%	-3.65%	-10.74%
VTV	Vanguard Value	Large Cap Value	-5	-4.50%	-6.03%	-7.14%	-2.49%	-4.22%	-9.23%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-5	-3.56%	-5.26%	-6.99%	-3.99%	-5.03%	-11.84%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-5	-1.51%	-4.21%	-10.18%	-3.40%	-2.05%	-11.50%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-6	-3.65%	-5.58%	-9.24%	-4.54%	-4.43%	-11.80%
RSP	Guggenheim S&P Equal Weight	Large Blend	-6	-3.90%	-5.90%	-8.24%	-4.30%	-4.82%	-10.62%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-6	-4.67%	-6.79%	-8.67%	-4.35%	-4.66%	-9.80%
IWS	Russell MidCap Value	Mid-Cap Value	-6	-3.91%	-6.00%	-9.46%	-5.67%	-6.01%	-13.06%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-6	-3.10%	-5.69%	-10.21%	-5.67%	-5.16%	-62.79%
IWP	Russell MidCap Growth	Mid-Cap Growth	-6	-0.80%	-4.90%	-12.24%	-5.89%	-2.78%	-14.56%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-6	-4.43%	-6.27%	-8.15%	-3.64%	-4.10%	-77.85%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-6	-4.96%	-7.22%	-8.03%	-3.36%	-5.18%	-11.54%
IVE	S&P 500/BARRA Value	Large Value	-6	-5.00%	-6.43%	-7.77%	-4.62%	-5.86%	-11.69%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-7	-2.15%	-6.71%	-11.48%	-8.66%	-4.73%	-13.09%
IWB	Russell 1000 Index	Large Blend	-7	-3.52%	-6.57%	-10.02%	-6.79%	-4.89%	-11.04%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-7	-3.48%	-6.56%	-9.71%	-6.54%	-4.90%	-10.82%
IVW	S&P 500/BARRA Growth	Large Growth	-7	-2.16%	-6.57%	-11.34%	-8.59%	-4.53%	-13.01%
IWV	Russell 3000 Index	All Cap Equities	-7	-3.66%	-6.62%	-10.30%	-7.00%	-5.17%	-11.14%
IVV	S&P 500	Large Blend	-7	-3.58%	-6.56%	-9.66%	-6.70%	-4.88%	-10.82%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-7	-5.19%	-7.26%	-10.66%	-5.76%	-5.35%	-11.08%
PKW	PowerShares Buyback Achievers	All Cap Equities	-7	-4.82%	-6.35%	-10.11%	-5.53%	-4.96%	-13.14%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-7	-3.67%	-6.81%	-10.43%	-7.24%	-5.34%	-11.36%
SPY	SPDR S&P 500	Large Cap Blend	-7	-3.60%	-6.56%	-9.64%	-6.72%	-4.85%	-10.81%
VTI	Total Stock Market VIPERs	All Cap Equities	-7	-3.58%	-6.77%	-10.41%	-7.18%	-5.30%	-11.26%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-7	-2.16%	-6.60%	-11.30%	-8.55%	-4.52%	-13.05%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-7	-3.61%	-6.61%	-9.69%	-6.76%	-4.91%	-10.87%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-7	-2.96%	-6.58%	-10.65%	-8.58%	-5.10%	-13.38%
VV	Vanguard LargeCap	Large Cap Blend	-7	-3.46%	-6.46%	-9.72%	-6.69%	-4.79%	-10.96%
SPYG	S&P 500 Growth	Large Cap Growth	-7	-2.19%	-6.59%	-11.35%	-8.58%	-4.54%	-13.02%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-7	-3.48%	-6.57%	-10.00%	-6.77%	-4.88%	-43.41%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-7	-3.66%	-6.73%	-10.38%	-7.22%	-5.29%	-44.44%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-7	-3.61%	-6.77%	-9.76%	-6.32%	-5.81%	-10.72%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-7	-1.23%	-6.85%	-12.87%	-6.35%	-3.64%	-82.51%

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IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-8	-5.39%	-7.62%	-12.03%	-7.70%	-7.40%	-50.14%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-8	-2.81%	-6.52%	-13.10%	-8.22%	-6.26%	-15.98%
VUG	Vanguard Growth	Large Cap Growth	-8	-2.54%	-6.94%	-11.68%	-9.63%	-5.16%	-13.36%
IWF	Russell 1000 Growth	Large Growth	-8	-2.89%	-7.28%	-12.50%	-10.51%	-5.79%	-14.22%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-8	-3.04%	-7.09%	-12.72%	-10.62%	-5.99%	-40.26%
IJH	S&P MidCap 400	Mid-Cap Blend	-8	-4.10%	-7.18%	-12.87%	-8.76%	-8.04%	-16.24%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-8	-2.96%	-6.56%	-13.29%	-9.40%	-8.91%	-67.95%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-8	-2.62%	-7.15%	-11.76%	-10.11%	-5.47%	-13.75%
MDY	MidCap Trust Series I	Mid-Cap Blend	-8	-4.09%	-7.11%	-12.83%	-8.72%	-7.98%	-16.16%
IWY	Russell Top 200 Growth	Small Growth	-8	-2.95%	-7.36%	-12.20%	-10.86%	-5.87%	-14.30%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-8	-4.58%	-7.80%	-12.91%	-8.23%	-7.56%	-15.46%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-8	-5.29%	-7.91%	-12.44%	-8.19%	-7.16%	-33.70%
VBR	Vanguard SmallCap Value	Small Cap Value	-9	-4.85%	-8.24%	-13.25%	-9.31%	-8.94%	-17.29%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-10	-4.02%	-8.54%	-15.53%	-10.76%	-8.33%	-18.16%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-10	-4.28%	-8.05%	-14.88%	-10.94%	-11.02%	-42.34%
VB	Vanguard SmallCap	Small Cap Blend	-10	-4.73%	-8.47%	-14.58%	-10.40%	-8.88%	-17.69%
IWM	Russell 2000	Small Blend	-10	-5.16%	-8.63%	-15.08%	-12.17%	-10.94%	-20.00%
IWN	Russell 2000 Value	Small Value	-10	-6.10%	-9.29%	-14.26%	-11.72%	-11.37%	-20.08%
IWO	Russell 2000 Growth	Small Growth	-10	-4.36%	-8.01%	-16.02%	-12.56%	-10.71%	-25.24%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-10	-5.13%	-8.96%	-15.58%	-11.99%	-10.62%	-58.67%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-10	-4.65%	-8.88%	-16.37%	-11.99%	-9.01%	-19.40%
IJR	S&P Sm.Cap 600	Small Blend	-11	-6.05%	-9.89%	-16.38%	-13.31%	-12.46%	-21.59%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-13	-7.99%	-11.83%	-17.90%	-15.71%	-13.55%	-47.16%