

# HV Domestic ETFs as of 01/08/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IWW	S&P 500/BARRA Growth	Large Growth	2	-2.17%	1.53%	5.86%	0.99%	9.79%	-2.78%
IWY	Russell Top 200 Growth	Small Growth	2	-2.48%	1.87%	6.44%	0.52%	9.82%	-3.36%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2	-2.53%	1.37%	6.59%	1.00%	10.21%	-32.49%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	2	-2.18%	1.46%	5.88%	1.06%	9.82%	-2.78%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	1	-2.93%	1.55%	6.27%	0.64%	9.57%	-3.43%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	1	-2.76%	0.59%	4.96%	0.79%	7.59%	-4.26%
IWF	Russell 1000 Growth	Large Growth	1	-2.76%	1.51%	6.35%	0.70%	9.80%	-3.48%
SPYG	S&P 500 Growth	Large Cap Growth	1	-2.27%	1.46%	5.81%	0.98%	9.73%	-2.87%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	1	-2.32%	1.23%	5.39%	0.96%	9.29%	-2.95%
VUG	Vanguard Growth	Large Cap Growth	1	-3.10%	1.24%	6.29%	0.79%	9.62%	-3.37%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	0	-3.54%	-0.87%	3.35%	1.62%	9.30%	-81.02%
IWP	Russell MidCap Growth	Mid-Cap Growth	0	-4.65%	-1.55%	5.74%	1.54%	10.05%	-7.09%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	0	-2.79%	-1.27%	1.57%	0.78%	6.05%	-38.83%
VV	Vanguard LargeCap	Large Cap Blend	0	-2.90%	-1.03%	1.70%	0.83%	6.13%	-3.10%
VBK	Vanguard SmallCap Growth	Small Cap Growth	0	-4.87%	-1.83%	3.62%	1.38%	7.58%	-7.15%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	0	-4.39%	-1.64%	2.85%	1.82%	7.25%	-6.01%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	0	-1.67%	-1.03%	0.54%	1.38%	6.22%	-3.57%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-1	-5.59%	-2.88%	2.50%	1.16%	7.00%	-7.23%
IWV	Russell 3000 Index	All Cap Equities	-1	-3.35%	-1.53%	1.37%	0.72%	5.83%	-3.56%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-1	-2.97%	-1.51%	1.38%	0.66%	5.86%	-39.72%
SPY	SPDR S&P 500	Large Cap Blend	-1	-2.96%	-1.29%	1.23%	0.58%	5.68%	-3.01%
VTI	Total Stock Market VIPERs	All Cap Equities	-1	-3.35%	-1.54%	1.34%	0.65%	5.78%	-3.56%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-1	-2.69%	-1.62%	-0.64%	0.31%	3.61%	-3.65%
IWB	Russell 1000 Index	Large Blend	-1	-3.19%	-1.37%	1.53%	0.67%	5.95%	-3.39%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-1	-4.52%	-3.62%	1.93%	1.38%	6.92%	-7.19%
IVV	S&P 500	Large Blend	-1	-3.01%	-1.33%	1.22%	0.60%	5.64%	-3.05%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-1	-2.93%	-1.25%	1.29%	0.62%	5.72%	-2.98%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-1	-3.36%	-1.52%	1.39%	0.68%	5.83%	-3.60%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-1	-3.33%	-1.83%	0.90%	0.72%	5.56%	-3.89%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-2	-3.14%	-3.57%	-2.02%	0.46%	2.65%	-5.26%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-2	-3.92%	-4.22%	-1.19%	0.86%	3.64%	-6.80%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-2	-4.78%	-3.96%	-1.00%	0.62%	3.73%	-60.31%
IWO	Russell 2000 Growth	Small Growth	-2	-5.90%	-4.48%	-0.50%	1.19%	4.95%	-13.48%
VB	Vanguard SmallCap	Small Cap Blend	-2	-5.59%	-3.97%	-0.17%	0.72%	4.43%	-7.49%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-2	-3.52%	-3.57%	-1.91%	0.50%	2.53%	-76.90%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-2	-4.40%	-3.67%	-1.24%	0.86%	4.00%	-6.41%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-2	-3.83%	-2.52%	-1.61%	0.51%	3.03%	-4.21%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-2	-3.69%	-4.42%	-1.12%	-0.09%	2.62%	-7.28%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-2	-4.61%	-3.89%	-1.24%	0.87%	2.99%	-7.08%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-2	-3.70%	-3.11%	-1.07%	0.15%	3.75%	-5.50%
VTV	Vanguard Value	Large Cap Value	-3	-3.05%	-4.40%	-4.27%	0.51%	1.24%	-6.44%

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IJH	S&P MidCap 400	Mid-Cap Blend	-3	-5.35%	-4.06%	-1.61%	0.75%	2.56%	-7.50%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-3	-5.23%	-4.10%	-1.35%	0.22%	3.83%	-27.62%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-3	-5.51%	-4.08%	-1.87%	1.17%	1.34%	-64.21%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-3	-3.50%	-5.51%	-4.22%	0.80%	0.09%	-7.74%
IVE	S&P 500/BARRA Value	Large Value	-3	-4.08%	-5.12%	-4.79%	0.14%	0.30%	-7.29%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-6.22%	-5.26%	-2.39%	0.43%	3.14%	-45.75%
PKW	PowerShares Buyback Achievers	All Cap Equities	-3	-4.42%	-5.17%	-1.76%	0.30%	4.32%	-7.78%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-3	-5.87%	-5.05%	-1.63%	0.43%	3.33%	-52.84%
IWD	Russell 1000 Value	Large Value	-3	-3.71%	-4.57%	-3.71%	0.59%	1.53%	-6.79%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-3	-3.33%	-4.60%	-4.18%	0.23%	1.04%	-7.04%
MDY	MidCap Trust Series I	Mid-Cap Blend	-3	-5.30%	-4.04%	-1.63%	0.73%	2.54%	-7.48%
IWS	Russell MidCap Value	Mid-Cap Value	-3	-4.74%	-4.76%	-3.17%	0.29%	1.69%	-7.56%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-3	-3.47%	-4.44%	-3.99%	0.24%	1.44%	-5.89%
RSP	Guggenheim S&P Equal Weight	Large Blend	-3	-4.17%	-4.29%	-3.19%	0.34%	1.92%	-6.29%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-4	-5.15%	-6.05%	-3.32%	-0.92%	2.15%	-7.92%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-4	-4.50%	-5.52%	-4.81%	0.12%	1.08%	-8.07%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-4	-3.44%	-5.19%	-4.75%	-0.63%	1.15%	-7.07%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-4	-7.13%	-5.44%	-1.46%	-0.60%	3.10%	-37.69%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-4	-6.79%	-6.38%	-3.38%	0.88%	1.07%	-34.68%
VBR	Vanguard SmallCap Value	Small Cap Value	-4	-6.14%	-5.67%	-3.15%	0.14%	1.98%	-8.67%
IWM	Russell 2000	Small Blend	-4	-6.75%	-5.70%	-2.22%	0.34%	2.93%	-8.60%
IJR	S&P Sm.Cap 600	Small Blend	-4	-7.44%	-6.39%	-2.80%	0.15%	1.67%	-9.41%
IWN	Russell 2000 Value	Small Value	-5	-7.84%	-7.05%	-4.14%	-0.35%	0.69%	-9.79%