

HV Domestic ETFs as of 01/16/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	4	4.33%	1.29%	7.15%	4.56%	11.99%	-80.48%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	4	3.69%	-0.20%	6.74%	4.30%	9.52%	-3.73%
IWP	Russell MidCap Growth	Mid-Cap Growth	4	3.08%	-0.63%	9.07%	3.71%	11.98%	-5.10%
VBK	Vanguard SmallCap Growth	Small Cap Growth	3	2.99%	-1.25%	7.52%	3.18%	9.15%	-5.50%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	3	3.04%	-1.93%	6.58%	3.24%	8.87%	-5.31%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	3	4.49%	0.28%	3.59%	3.61%	8.23%	-1.45%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	3	0.73%	2.88%	5.50%	0.97%	9.20%	-2.86%
IVW	S&P 500/BARRA Growth	Large Growth	3	0.82%	2.88%	5.59%	0.96%	9.23%	-2.82%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	3	3.28%	-2.19%	6.08%	3.89%	9.24%	-4.89%
IWF	Russell 1000 Growth	Large Growth	2	-0.23%	2.12%	5.46%	0.12%	8.68%	-4.03%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	2	-0.25%	1.71%	5.60%	0.18%	8.80%	-33.05%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	2	4.14%	-2.05%	3.42%	3.57%	5.58%	-4.59%
MDY	MidCap Trust Series I	Mid-Cap Blend	2	3.59%	-2.01%	3.06%	3.34%	5.03%	-5.08%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	2	3.70%	-2.55%	2.77%	3.07%	6.03%	-59.34%
SPYG	S&P 500 Growth	Large Cap Growth	2	0.64%	2.82%	5.57%	0.94%	9.17%	-2.90%
RPV	Guggenheim S&P 500 Pure Value	Large Value	2	4.16%	-2.75%	3.35%	2.48%	5.07%	-4.90%
VB	Vanguard SmallCap	Small Cap Blend	2	3.12%	-2.49%	4.22%	2.99%	6.54%	-5.39%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	2	0.92%	2.54%	5.42%	1.01%	8.86%	-2.90%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	2	3.34%	-1.99%	3.01%	3.74%	3.82%	-63.30%
VO	Vanguard Mid-Cap	Mid-Cap Blend	2	3.31%	-2.45%	2.35%	3.15%	6.11%	-4.28%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	2	4.52%	-2.00%	3.40%	2.98%	6.43%	-25.63%
IJH	S&P MidCap 400	Mid-Cap Blend	2	3.97%	-2.01%	3.12%	3.37%	5.05%	-5.10%
IWY	Russell Top 200 Growth	Small Growth	2	-0.68%	2.37%	4.94%	-0.50%	8.20%	-4.34%
VUG	Vanguard Growth	Large Cap Growth	2	-0.68%	1.62%	5.08%	0.01%	8.28%	-4.11%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	2	4.13%	-2.82%	2.56%	3.35%	5.97%	-4.51%
IWS	Russell MidCap Value	Mid-Cap Value	1	3.78%	-3.25%	0.68%	2.77%	4.04%	-5.27%
IWV	Russell 3000 Index	All Cap Equities	1	1.54%	-0.51%	2.74%	1.35%	6.15%	-2.96%
IWO	Russell 2000 Growth	Small Growth	1	1.91%	-3.75%	3.62%	1.94%	5.44%	-12.84%
IWD	Russell 1000 Value	Large Value	1	3.77%	-3.05%	-0.22%	2.70%	3.48%	-4.84%
IWB	Russell 1000 Index	Large Blend	1	1.52%	-0.37%	2.71%	1.26%	6.23%	-2.82%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	1	2.81%	-3.09%	2.08%	3.21%	5.75%	-44.25%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	1	1.53%	-0.60%	2.68%	1.27%	6.12%	-3.03%
IJS	S&P SmallCap 600/BARRA Value	Small Value	1	1.87%	-3.30%	3.51%	1.25%	4.77%	-36.53%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	1	1.23%	-0.86%	2.54%	1.34%	5.87%	-3.31%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	1	2.89%	-1.91%	1.00%	2.07%	4.08%	-3.74%
IVV	S&P 500	Large Blend	1	1.33%	-0.31%	2.16%	1.01%	5.73%	-2.65%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	1	1.47%	-0.25%	2.71%	1.29%	6.25%	-38.52%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	1	0.98%	-0.26%	2.21%	1.01%	5.79%	-2.61%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	1	4.56%	-3.64%	-0.27%	2.97%	2.19%	-5.75%
VBR	Vanguard SmallCap Value	Small Cap Value	1	3.12%	-3.57%	1.66%	2.77%	4.47%	-6.28%
VTV	Vanguard Value	Large Cap Value	1	3.20%	-2.84%	-0.66%	2.60%	3.16%	-4.49%

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SPY	SPDR S&P 500	Large Cap Blend	1	0.95%	-0.34%	2.14%	0.95%	5.73%	-2.66%
PKW	PowerShares Buyback Achievers	All Cap Equities	1	2.98%	-3.98%	1.88%	2.52%	6.38%	-5.74%
VV	Vanguard LargeCap	Large Cap Blend	1	0.96%	-0.26%	2.49%	1.09%	6.05%	-2.86%
VTI	Total Stock Market VIPERs	All Cap Equities	1	1.21%	-0.53%	2.69%	1.27%	6.10%	-2.96%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	1	-0.96%	1.88%	4.59%	-0.36%	7.99%	-4.39%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	1	0.58%	-0.46%	1.36%	0.91%	3.95%	-3.08%
SCHB	Schwab U.S. Broad Market	All Cap Equities	1	1.46%	-0.65%	2.68%	1.19%	6.07%	-39.40%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	1	2.72%	-3.47%	3.00%	2.20%	4.93%	-52.01%
RSP	Guggenheim S&P Equal Weight	Large Blend	1	2.84%	-2.67%	0.12%	2.25%	3.69%	-4.50%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	1	-0.21%	1.60%	4.22%	0.36%	6.74%	-4.66%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	1	2.84%	-1.97%	1.23%	2.35%	4.23%	-76.47%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	1	1.66%	-1.69%	1.84%	1.42%	4.81%	-4.30%
IWM	Russell 2000	Small Blend	0	2.11%	-4.24%	2.17%	1.60%	3.99%	-7.45%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	0	0.99%	-1.43%	-0.14%	0.78%	3.06%	-3.95%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	0	1.87%	-4.91%	1.74%	2.52%	2.53%	-33.62%
IJR	S&P Sm.Cap 600	Small Blend	0	1.98%	-4.56%	2.08%	1.87%	3.22%	-7.86%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	0	3.53%	-3.19%	-0.78%	2.42%	3.09%	-5.02%
IWN	Russell 2000 Value	Small Value	0	2.21%	-5.12%	0.30%	1.29%	2.20%	-8.30%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	1.96%	-3.98%	0.42%	1.55%	4.47%	-5.62%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	2.94%	-4.32%	-1.30%	2.38%	3.19%	-5.99%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	-1	1.26%	-3.50%	-2.03%	1.04%	2.03%	-5.14%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	-1	1.58%	-4.06%	-2.08%	0.97%	2.58%	-5.57%
IVE	S&P 500/BARRA Value	Large Value	-1	1.75%	-4.65%	-2.51%	1.02%	1.04%	-6.48%