

# HV Domestic ETFs as of 02/27/2025

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	0.98%	5.24%	-0.60%	5.09%	4.33%	-1.33%
SPLV	PowerShares S&P 500 Low Volat.	Large Cap Blend	3	2.65%	5.61%	0.19%	5.17%	5.19%	-1.64%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	2	-0.51%	4.50%	-1.77%	4.18%	3.34%	-3.38%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	1	-1.60%	3.62%	0.41%	3.36%	4.03%	-2.72%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	1	-2.47%	3.12%	-0.98%	3.64%	5.05%	-6.55%
VTV	Vanguard Value	Large Cap Value	1	-1.18%	3.92%	-1.73%	3.77%	2.76%	-3.40%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	1	-0.87%	4.30%	-2.15%	4.16%	2.20%	-4.66%
IWD	Russell 1000 Value	Large Value	1	-1.58%	3.80%	-2.44%	3.60%	2.81%	-4.00%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	0	-2.02%	2.92%	-2.33%	2.62%	2.85%	-3.23%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	0	-2.01%	3.03%	-2.33%	2.80%	2.96%	-76.37%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-0.95%	1.93%	-4.10%	1.59%	2.93%	-5.58%
IVE	S&P 500/BARRA Value	Large Value	0	-1.43%	2.43%	-3.91%	1.94%	0.87%	-5.62%
RPV	Guggenheim S&P 500 Pure Value	Large Value	0	-2.13%	2.47%	-3.15%	2.10%	3.34%	-5.26%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-1	-3.67%	2.02%	-3.64%	1.61%	3.00%	-4.12%
RSP	Guggenheim S&P Equal Weight	Large Blend	-1	-2.48%	1.99%	-3.88%	1.69%	1.63%	-5.02%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-1	-3.20%	0.75%	-3.83%	0.48%	0.81%	-4.23%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-1	-1.83%	1.69%	-5.35%	1.34%	0.84%	-6.95%
PKW	PowerShares Buyback Achievers	All Cap Equities	-2	-4.01%	0.80%	-5.92%	0.88%	2.54%	-7.25%
IWS	Russell MidCap Value	Mid-Cap Value	-2	-3.67%	0.71%	-6.04%	0.35%	0.20%	-7.50%
IWB	Russell 1000 Index	Large Blend	-2	-3.70%	-0.05%	-4.02%	-0.24%	2.15%	-4.78%
IVV	S&P 500	Large Blend	-2	-3.32%	0.06%	-3.60%	-0.15%	2.07%	-4.56%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-2	-3.89%	-0.27%	-4.40%	-0.46%	1.85%	-4.88%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-2	-3.37%	0.14%	-4.35%	0.03%	2.09%	-4.56%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-2	-3.88%	0.94%	-5.42%	1.09%	1.79%	-6.59%
IWV	Russell 3000 Index	All Cap Equities	-2	-3.94%	-0.25%	-4.33%	-0.40%	1.86%	-4.84%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-2	-3.29%	0.09%	-3.54%	-0.16%	2.11%	-4.56%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-2	-3.91%	-0.35%	-4.44%	-0.53%	1.82%	-40.43%
VV	Vanguard LargeCap	Large Cap Blend	-2	-3.48%	-0.09%	-3.81%	-0.24%	2.13%	-4.81%
VTI	Total Stock Market VIPERs	All Cap Equities	-2	-3.91%	-0.26%	-4.34%	-0.45%	1.85%	-4.82%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-2	-3.67%	-0.09%	-3.95%	-0.22%	2.15%	-39.43%
SPY	SPDR S&P 500	Large Cap Blend	-2	-3.30%	0.07%	-3.56%	-0.18%	2.10%	-4.55%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-2	-3.93%	1.16%	-5.72%	1.01%	1.96%	-6.27%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-3	-4.92%	0.31%	-6.05%	-0.31%	1.22%	-28.01%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-3	-4.79%	0.14%	-6.61%	0.02%	1.01%	-60.54%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-3	-6.23%	0.44%	-6.22%	0.85%	3.20%	-7.61%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-3	-5.03%	-2.13%	-3.89%	-2.09%	2.39%	-6.91%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-4.77%	0.46%	-7.16%	-0.08%	0.60%	-46.03%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-3	-5.12%	-2.02%	-4.10%	-2.10%	2.18%	-6.84%
SPYG	S&P 500 Growth	Large Cap Growth	-3	-5.10%	-2.08%	-3.93%	-2.13%	2.36%	-6.88%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-3	-4.36%	-1.95%	-4.13%	-2.14%	1.23%	-7.27%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-3	-5.55%	-0.33%	-7.08%	-0.47%	-0.01%	-8.31%

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RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-3	-6.47%	0.27%	-5.17%	0.53%	4.04%	-81.23%
IVW	S&P 500/BARRA Growth	Large Growth	-3	-5.10%	-2.14%	-3.89%	-2.16%	2.36%	-6.89%
MDY	MidCap Trust Series I	Mid-Cap Blend	-4	-6.16%	-1.52%	-8.06%	-1.74%	-1.44%	-9.75%
VBR	Vanguard SmallCap Value	Small Cap Value	-4	-5.46%	-0.85%	-7.96%	-1.17%	-0.96%	-9.86%
IWY	Russell Top 200 Growth	Small Growth	-4	-5.23%	-3.36%	-4.92%	-3.78%	1.40%	-7.49%
IWF	Russell 1000 Growth	Large Growth	-4	-5.63%	-3.26%	-5.39%	-3.48%	1.53%	-7.48%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-4	-4.97%	-2.95%	-5.11%	-3.19%	1.61%	-7.11%
VUG	Vanguard Growth	Large Cap Growth	-4	-5.08%	-2.70%	-5.19%	-2.88%	1.88%	-6.89%
IJH	S&P MidCap 400	Mid-Cap Blend	-4	-6.13%	-1.45%	-8.12%	-1.70%	-1.43%	-9.75%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-5	-7.04%	-2.14%	-9.61%	-1.82%	0.51%	-10.12%
IWN	Russell 2000 Value	Small Value	-5	-5.48%	-2.53%	-9.83%	-2.68%	-2.98%	-11.90%
IWP	Russell MidCap Growth	Mid-Cap Growth	-5	-7.72%	-1.61%	-8.45%	-1.05%	3.40%	-10.16%
VB	Vanguard SmallCap	Small Cap Blend	-5	-6.68%	-2.00%	-8.82%	-2.10%	-0.57%	-10.07%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-5	-6.06%	-3.70%	-5.93%	-3.80%	1.15%	-35.71%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-6	-7.27%	-3.29%	-10.20%	-3.33%	-2.42%	-54.60%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-6	-7.43%	-3.30%	-10.77%	-3.15%	-4.33%	-37.29%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-6	-6.89%	-3.99%	-10.24%	-4.40%	-2.57%	-40.07%
IJR	S&P Sm.Cap 600	Small Blend	-6	-7.20%	-3.59%	-10.98%	-3.80%	-3.80%	-12.98%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-6	-7.21%	-3.18%	-9.86%	-3.05%	-3.85%	-65.70%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-6	-8.22%	-3.60%	-9.95%	-3.42%	-0.22%	-11.55%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-6	-7.64%	-2.69%	-9.51%	-2.42%	0.41%	-10.51%
IWM	Russell 2000	Small Blend	-6	-7.06%	-3.96%	-10.79%	-3.88%	-3.21%	-12.44%
IWO	Russell 2000 Growth	Small Growth	-8	-8.71%	-5.28%	-11.87%	-4.95%	-3.67%	-18.74%