

HV Domestic ETFs as of 03/13/2025

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	2	-1.28%	1.88%	3.49%	2.87%	2.20%	-4.06%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	1	-2.92%	1.38%	2.66%	2.43%	1.04%	-3.83%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	-2	-2.56%	-2.75%	-0.84%	-1.25%	-0.50%	-8.22%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-2	-5.34%	-3.00%	0.43%	-0.65%	-1.90%	-7.86%
VTV	Vanguard Value	Large Cap Value	-2	-5.18%	-2.95%	0.15%	-0.43%	-1.86%	-7.31%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-2	-2.83%	-3.31%	0.71%	-0.91%	-0.14%	-8.04%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-2	-6.26%	-3.55%	0.85%	-0.68%	-2.84%	-9.09%
IWD	Russell 1000 Value	Large Value	-3	-6.08%	-3.84%	-0.22%	-1.25%	-2.42%	-8.49%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-4	-8.23%	-3.50%	-2.94%	-2.63%	-2.54%	-8.35%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-4	-5.10%	-5.44%	-2.66%	-3.19%	-4.03%	-11.11%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-4	-6.81%	-4.58%	-1.87%	-2.33%	-2.61%	-7.55%
IVE	S&P 500/BARRA Value	Large Value	-4	-5.71%	-3.65%	-1.96%	-2.67%	-4.00%	-9.89%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-4	-7.17%	-4.72%	-1.96%	-2.74%	-2.97%	-8.28%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-5	-8.60%	-5.28%	-3.71%	-3.93%	-3.15%	-9.35%
RSP	Guggenheim S&P Equal Weight	Large Blend	-5	-6.53%	-5.44%	-2.75%	-3.31%	-3.75%	-9.70%
IWS	Russell MidCap Value	Mid-Cap Value	-6	-7.75%	-7.77%	-4.29%	-5.22%	-5.64%	-12.64%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-6	-8.94%	-7.90%	-4.10%	-4.82%	-4.57%	-12.06%
PKW	PowerShares Buyback Achievers	All Cap Equities	-6	-7.95%	-7.52%	-4.77%	-5.19%	-4.15%	-12.83%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-6	-8.90%	-7.55%	-4.49%	-4.64%	-4.18%	-11.51%
VV	Vanguard LargeCap	Large Cap Blend	-7	-9.97%	-7.08%	-6.20%	-6.07%	-4.33%	-10.38%
SPY	SPDR S&P 500	Large Cap Blend	-7	-9.56%	-6.80%	-5.92%	-5.91%	-4.23%	-10.04%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-7	-9.56%	-6.83%	-5.92%	-5.89%	-4.22%	-10.04%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-7	-9.49%	-6.30%	-5.37%	-5.57%	-5.60%	-10.00%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-7	-8.20%	-8.77%	-4.64%	-6.05%	-4.95%	-32.15%
IWB	Russell 1000 Index	Large Blend	-7	-10.03%	-7.33%	-5.92%	-6.16%	-4.40%	-10.44%
IVV	S&P 500	Large Blend	-7	-9.57%	-6.82%	-5.58%	-5.88%	-4.25%	-10.03%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-7	-8.35%	-8.86%	-6.30%	-5.93%	-5.63%	-49.19%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-7	-10.09%	-7.37%	-6.01%	-6.17%	-4.43%	-43.05%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-7	-9.99%	-7.45%	-6.31%	-6.22%	-4.75%	-10.51%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-8	-10.19%	-7.58%	-6.23%	-6.48%	-4.72%	-43.99%
VTI	Total Stock Market VIPERs	All Cap Equities	-8	-10.17%	-7.60%	-6.48%	-6.43%	-4.72%	-10.54%
IWV	Russell 3000 Index	All Cap Equities	-8	-10.16%	-7.57%	-6.15%	-6.33%	-4.66%	-10.50%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-8	-10.29%	-9.11%	-5.75%	-6.32%	-5.77%	-63.05%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-8	-10.20%	-7.65%	-6.24%	-6.48%	-4.76%	-10.63%
MTUM	iShares Edge MSCI USA Momentum Factors	All Cap Equities	-8	-13.60%	-8.24%	-4.12%	-4.92%	-4.20%	-14.27%
IJH	S&P MidCap 400	Mid-Cap Blend	-9	-10.53%	-11.18%	-7.65%	-8.18%	-8.06%	-15.71%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-9	-13.22%	-10.24%	-6.92%	-6.38%	-4.73%	-14.24%
VBR	Vanguard SmallCap Value	Small Cap Value	-9	-10.07%	-10.15%	-7.34%	-7.66%	-7.68%	-15.79%
MDY	MidCap Trust Series I	Mid-Cap Blend	-9	-10.50%	-11.15%	-7.97%	-8.18%	-8.03%	-15.67%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-9	-11.24%	-10.87%	-7.18%	-7.69%	-7.47%	-14.96%
SPYG	S&P 500 Growth	Large Cap Growth	-10	-13.10%	-9.78%	-9.21%	-8.93%	-5.31%	-13.36%

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IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-10	-13.00%	-9.87%	-9.05%	-8.96%	-5.50%	-13.38%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-10	-13.16%	-9.80%	-9.15%	-8.93%	-5.32%	-13.41%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-10	-12.61%	-8.72%	-8.91%	-8.39%	-5.66%	-13.19%
IWN	Russell 2000 Value	Small Value	-10	-10.88%	-10.24%	-8.25%	-9.08%	-9.48%	-17.69%
IVW	S&P 500/BARRA Growth	Large Growth	-10	-13.14%	-9.80%	-9.07%	-8.94%	-5.30%	-13.35%
IWF	Russell 1000 Growth	Large Growth	-11	-13.39%	-10.44%	-10.65%	-10.34%	-6.18%	-14.05%
VUG	Vanguard Growth	Large Cap Growth	-11	-13.51%	-10.09%	-10.70%	-10.07%	-6.17%	-13.78%
VB	Vanguard SmallCap	Small Cap Blend	-11	-12.17%	-11.95%	-9.21%	-9.32%	-8.16%	-16.70%
IWY	Russell Top 200 Growth	Small Growth	-11	-13.07%	-10.21%	-10.82%	-10.66%	-6.34%	-14.11%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-11	-13.00%	-12.37%	-9.99%	-10.44%	-9.77%	-57.94%
IWM	Russell 2000	Small Blend	-11	-12.40%	-11.76%	-9.90%	-10.35%	-9.87%	-18.33%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-11	-13.75%	-10.16%	-11.02%	-10.48%	-6.53%	-14.10%
IJR	S&P Sm.Cap 600	Small Blend	-12	-12.54%	-12.68%	-10.95%	-11.05%	-11.10%	-19.54%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-12	-12.72%	-13.47%	-10.58%	-10.24%	-10.92%	-68.24%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-12	-14.48%	-13.14%	-10.51%	-10.33%	-8.11%	-17.76%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-12	-11.66%	-12.43%	-10.79%	-11.33%	-9.80%	-44.42%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-12	-13.37%	-12.81%	-11.18%	-10.62%	-11.70%	-42.12%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-12	-16.02%	-13.28%	-10.44%	-9.91%	-8.12%	-17.52%
IWP	Russell MidCap Growth	Mid-Cap Growth	-12	-16.96%	-12.59%	-9.90%	-9.35%	-5.89%	-17.69%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-12	-15.94%	-13.47%	-9.72%	-9.52%	-6.96%	-83.10%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-12	-13.72%	-10.78%	-11.00%	-10.62%	-6.52%	-40.26%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-13	-14.54%	-14.19%	-11.62%	-11.46%	-8.84%	-18.91%
IWO	Russell 2000 Growth	Small Growth	-13	-13.90%	-13.23%	-11.57%	-11.55%	-10.50%	-24.37%