

HV Domestic ETFs as of 03/20/2025

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	3	0.60%	3.70%	3.80%	4.91%	3.93%	-2.16%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	-1.27%	1.75%	2.70%	4.22%	2.54%	-2.15%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	-1.03%	-1.43%	2.01%	2.62%	3.17%	-4.77%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	0.21%	-0.47%	0.15%	1.17%	1.66%	-5.97%
VTV	Vanguard Value	Large Cap Value	0	-2.79%	-2.19%	1.01%	2.43%	0.80%	-4.65%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	0	-2.87%	-1.98%	1.21%	2.45%	1.00%	-4.98%
IWD	Russell 1000 Value	Large Value	-1	-3.74%	-3.07%	0.17%	1.54%	0.16%	-5.91%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-2	-4.18%	-3.58%	-0.81%	0.67%	0.22%	-76.86%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-2	-4.74%	-3.93%	-1.41%	0.21%	-0.16%	-5.50%
IVE	S&P 500/BARRA Value	Large Value	-2	-4.22%	-3.27%	-2.01%	-0.41%	-1.88%	-7.80%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-2	-2.98%	-2.93%	-1.31%	-0.02%	-1.04%	-8.20%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-2	-5.12%	-3.39%	0.37%	1.86%	-0.48%	-6.77%
PKW	PowerShares Buyback Achievers	All Cap Equities	-3	-3.94%	-4.93%	-2.20%	-0.58%	0.30%	-8.59%
RSP	Guggenheim S&P Equal Weight	Large Blend	-3	-4.24%	-4.23%	-1.83%	-0.34%	-0.91%	-6.92%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-3	-6.03%	-4.31%	-2.70%	-0.54%	-0.52%	-6.39%
IWS	Russell MidCap Value	Mid-Cap Value	-4	-5.01%	-5.86%	-3.53%	-2.13%	-2.66%	-9.78%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-4	-5.31%	-6.15%	-3.06%	-1.23%	-1.10%	-8.73%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-4	-5.03%	-5.67%	-3.02%	-1.26%	-0.64%	-6.83%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-4	-5.24%	-5.81%	-2.90%	-1.07%	-0.74%	-8.19%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-5	-5.27%	-7.00%	-4.04%	-3.18%	-2.21%	-30.08%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-5	-5.11%	-6.75%	-3.70%	-2.69%	-2.52%	-47.43%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-5	-6.64%	-7.45%	-4.82%	-2.95%	-2.50%	-61.72%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-6	-7.53%	-7.57%	-6.09%	-3.54%	-1.84%	-41.45%
IVV	S&P 500	Large Blend	-6	-7.62%	-7.50%	-6.18%	-3.73%	-2.15%	-7.97%
VV	Vanguard LargeCap	Large Cap Blend	-6	-7.50%	-7.49%	-6.06%	-3.52%	-1.81%	-7.94%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-6	-7.25%	-8.84%	-5.54%	-3.97%	-3.79%	-11.54%
VBR	Vanguard SmallCap Value	Small Cap Value	-6	-6.22%	-8.20%	-5.68%	-4.34%	-4.43%	-12.76%
IWB	Russell 1000 Index	Large Blend	-6	-7.75%	-7.82%	-6.29%	-3.85%	-2.15%	-8.23%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-6	-9.45%	-8.89%	-4.25%	-1.46%	-0.81%	-11.15%
VTI	Total Stock Market VIPERs	All Cap Equities	-6	-7.55%	-7.76%	-6.24%	-3.82%	-2.16%	-8.04%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-6	-7.99%	-9.31%	-5.06%	-2.41%	-0.84%	-10.60%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-6	-7.33%	-7.24%	-5.91%	-3.47%	-1.84%	-7.72%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-6	-7.42%	-6.87%	-5.66%	-3.45%	-3.48%	-7.99%
SPY	SPDR S&P 500	Large Cap Blend	-6	-7.35%	-7.26%	-5.96%	-3.51%	-1.87%	-7.74%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-6	-7.66%	-7.82%	-6.27%	-3.88%	-2.17%	-42.43%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-6	-7.28%	-7.43%	-5.92%	-3.55%	-2.13%	-7.97%
IWN	Russell 2000 Value	Small Value	-7	-7.03%	-8.29%	-7.47%	-6.04%	-6.51%	-14.94%
IJH	S&P MidCap 400	Mid-Cap Blend	-7	-6.91%	-9.71%	-6.48%	-5.10%	-5.01%	-12.88%
MDY	MidCap Trust Series I	Mid-Cap Blend	-7	-6.58%	-9.42%	-6.19%	-4.82%	-4.69%	-12.58%
IWV	Russell 3000 Index	All Cap Equities	-7	-7.78%	-7.90%	-6.43%	-3.94%	-2.33%	-8.22%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-7	-7.91%	-8.09%	-6.55%	-4.14%	-2.48%	-8.40%

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VB	Vanguard SmallCap	Small Cap Blend	-8	-8.03%	-10.25%	-7.63%	-5.82%	-4.69%	-13.49%
IJR	S&P Sm.Cap 600	Small Blend	-9	-8.61%	-11.12%	-9.66%	-7.96%	-8.02%	-16.75%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-9	-8.32%	-12.12%	-8.82%	-6.93%	-7.54%	-67.07%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-9	-8.17%	-10.85%	-9.79%	-8.47%	-6.95%	-42.62%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-9	-9.79%	-11.75%	-8.84%	-6.62%	-4.42%	-14.36%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-9	-9.07%	-11.31%	-9.58%	-7.36%	-8.46%	-40.02%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-9	-9.97%	-12.29%	-8.39%	-5.55%	-3.74%	-13.53%
IWM	Russell 2000	Small Blend	-9	-8.56%	-10.58%	-9.14%	-7.20%	-6.75%	-15.46%
IWP	Russell MidCap Growth	Mid-Cap Growth	-9	-10.83%	-11.46%	-7.95%	-5.06%	-1.63%	-13.80%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-9	-10.79%	-10.02%	-9.51%	-6.25%	-3.46%	-11.17%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-9	-11.02%	-11.94%	-7.87%	-4.90%	-2.32%	-82.24%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-9	-8.74%	-10.90%	-9.05%	-7.08%	-6.42%	-56.36%
IVW	S&P 500/BARRA Growth	Large Growth	-10	-10.71%	-11.32%	-10.04%	-6.85%	-3.18%	-11.35%
SPYG	S&P 500 Growth	Large Cap Growth	-10	-10.58%	-11.22%	-9.88%	-6.70%	-3.06%	-11.23%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-10	-10.37%	-12.86%	-10.19%	-7.80%	-5.15%	-15.56%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-10	-10.62%	-11.49%	-10.07%	-6.98%	-3.49%	-11.49%
VUG	Vanguard Growth	Large Cap Growth	-10	-11.12%	-11.25%	-11.14%	-7.87%	-3.91%	-11.67%
IWO	Russell 2000 Growth	Small Growth	-10	-10.04%	-12.76%	-10.77%	-8.19%	-7.12%	-21.50%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-10	-10.58%	-11.17%	-9.87%	-6.65%	-3.01%	-11.24%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-11	-11.10%	-11.99%	-11.63%	-8.36%	-4.19%	-38.75%
IWY	Russell Top 200 Growth	Small Growth	-11	-11.14%	-11.81%	-11.90%	-8.79%	-4.39%	-12.30%
IWF	Russell 1000 Growth	Large Growth	-11	-11.12%	-11.76%	-11.52%	-8.31%	-4.10%	-12.11%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-11	-11.51%	-11.47%	-11.61%	-8.32%	-4.30%	-12.03%