

HV Domestic ETFs as of 03/27/2025

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	4	0.61%	3.28%	6.25%	5.81%	4.55%	-1.32%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	3	0.17%	1.16%	5.43%	5.27%	3.33%	-1.16%
RPV	Guggenheim S&P 500 Pure Value	Large Value	1	0.51%	-1.63%	2.99%	2.62%	2.94%	-4.77%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-0.42%	-1.36%	1.50%	1.17%	1.42%	-5.97%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	0	-1.88%	-2.38%	2.54%	2.22%	0.62%	-5.19%
VTV	Vanguard Value	Large Cap Value	0	-1.61%	-2.77%	2.24%	2.10%	0.31%	-4.96%
IWD	Russell 1000 Value	Large Value	0	-1.54%	-3.10%	2.20%	2.00%	0.43%	-5.49%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-1	-2.37%	-3.23%	1.83%	1.69%	-0.74%	-6.92%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-1	-1.76%	-3.55%	-0.10%	-0.44%	-1.58%	-8.58%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-1	-1.93%	-3.90%	1.04%	0.82%	0.22%	-76.82%
IVE	S&P 500/BARRA Value	Large Value	-1	-1.51%	-2.92%	0.89%	0.40%	-1.17%	-7.04%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-1	-2.22%	-4.19%	0.64%	0.34%	-0.17%	-5.38%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-2	-2.18%	-5.77%	-0.20%	-0.60%	-0.15%	-6.21%
RSP	Guggenheim S&P Equal Weight	Large Blend	-2	-2.08%	-4.51%	-0.13%	-0.42%	-1.12%	-7.00%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-2	-3.32%	-4.87%	0.18%	-0.07%	-0.13%	-5.95%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-2	-2.00%	-5.81%	-1.08%	-0.93%	-0.94%	-8.46%
PKW	PowerShares Buyback Achievers	All Cap Equities	-2	-1.61%	-5.55%	-0.82%	-0.75%	-0.07%	-8.74%
IWS	Russell MidCap Value	Mid-Cap Value	-3	-2.18%	-5.77%	-1.49%	-1.84%	-2.47%	-9.52%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-3	-2.37%	-7.02%	-1.91%	-2.45%	-2.42%	-47.30%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-3	-2.20%	-6.04%	-1.07%	-1.21%	-1.04%	-8.33%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-3	-4.50%	-6.85%	-1.52%	-1.01%	-0.47%	-10.75%
VV	Vanguard LargeCap	Large Cap Blend	-4	-3.11%	-6.48%	-3.20%	-3.34%	-1.73%	-7.77%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-4	-3.19%	-6.46%	-3.06%	-3.17%	-1.82%	-7.61%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-4	-2.76%	-7.55%	-2.46%	-3.06%	-2.24%	-29.99%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-4	-3.26%	-7.02%	-3.52%	-3.70%	-2.13%	-7.98%
IVV	S&P 500	Large Blend	-4	-3.09%	-6.30%	-3.04%	-3.24%	-1.74%	-7.51%
IWB	Russell 1000 Index	Large Blend	-4	-3.16%	-6.74%	-3.21%	-3.39%	-1.77%	-7.79%
VTI	Total Stock Market VIPERs	All Cap Equities	-4	-3.30%	-7.08%	-3.55%	-3.73%	-2.16%	-7.96%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-4	-2.67%	-7.33%	-2.54%	-2.65%	-2.32%	-61.60%
SPY	SPDR S&P 500	Large Cap Blend	-4	-3.07%	-6.27%	-3.00%	-3.24%	-1.68%	-7.48%
IWV	Russell 3000 Index	All Cap Equities	-4	-3.07%	-6.89%	-3.31%	-3.46%	-1.94%	-7.76%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-4	-2.74%	-8.79%	-2.31%	-1.91%	-0.50%	-10.14%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-4	-3.12%	-6.31%	-3.02%	-3.27%	-1.72%	-7.53%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-4	-3.20%	-6.75%	-3.28%	-3.41%	-1.80%	-41.37%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-4	-3.19%	-6.98%	-3.53%	-3.70%	-2.08%	-42.33%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-4	-3.28%	-6.38%	-2.56%	-2.81%	-2.84%	-7.37%
IJH	S&P MidCap 400	Mid-Cap Blend	-5	-3.22%	-9.15%	-4.62%	-4.86%	-4.78%	-12.66%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-5	-3.37%	-8.73%	-3.69%	-3.83%	-3.68%	-11.40%
VBR	Vanguard SmallCap Value	Small Cap Value	-5	-3.56%	-8.83%	-4.37%	-4.68%	-4.84%	-13.07%
MDY	MidCap Trust Series I	Mid-Cap Blend	-5	-3.14%	-9.11%	-4.61%	-4.83%	-4.71%	-12.59%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-6	-3.73%	-7.92%	-5.61%	-5.79%	-2.99%	-10.73%

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IWN	Russell 2000 Value	Small Value	-6	-3.39%	-8.68%	-5.84%	-5.98%	-6.50%	-14.89%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-6	-3.81%	-10.59%	-5.87%	-5.57%	-3.83%	-13.55%
VB	Vanguard SmallCap	Small Cap Blend	-7	-3.92%	-10.34%	-5.84%	-5.94%	-4.89%	-13.60%
SPYG	S&P 500 Growth	Large Cap Growth	-7	-4.50%	-9.37%	-6.49%	-6.53%	-2.94%	-11.07%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-7	-3.71%	-10.65%	-6.78%	-6.64%	-7.15%	-66.97%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-7	-3.94%	-11.07%	-7.10%	-6.96%	-8.02%	-39.76%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-7	-4.65%	-9.53%	-6.58%	-6.65%	-3.21%	-11.18%
VUG	Vanguard Growth	Large Cap Growth	-7	-4.52%	-9.37%	-7.09%	-7.27%	-3.33%	-11.10%
IWP	Russell MidCap Growth	Mid-Cap Growth	-7	-4.13%	-11.53%	-5.67%	-5.14%	-1.92%	-13.87%
IVW	S&P 500/BARRA Growth	Large Growth	-7	-4.51%	-9.38%	-6.55%	-6.57%	-2.96%	-11.09%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-7	-4.54%	-9.34%	-6.57%	-6.53%	-2.95%	-11.13%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-7	-4.04%	-11.02%	-7.20%	-7.23%	-6.61%	-56.44%
IWF	Russell 1000 Growth	Large Growth	-7	-4.52%	-9.90%	-7.64%	-7.85%	-3.65%	-11.67%
IWM	Russell 2000	Small Blend	-7	-3.66%	-10.47%	-7.47%	-7.40%	-6.99%	-15.65%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-7	-5.69%	-11.79%	-5.44%	-5.19%	-2.74%	-82.29%
IWY	Russell Top 200 Growth	Small Growth	-7	-4.55%	-9.53%	-7.76%	-8.16%	-3.75%	-11.70%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-7	-4.65%	-9.39%	-7.46%	-7.70%	-3.67%	-11.43%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-7	-4.18%	-9.99%	-7.72%	-7.82%	-3.68%	-38.39%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-8	-4.44%	-12.29%	-7.88%	-7.71%	-5.13%	-15.47%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-8	-4.17%	-10.77%	-7.99%	-8.39%	-6.92%	-42.57%
IJR	S&P Sm.Cap 600	Small Blend	-8	-4.09%	-10.99%	-7.53%	-7.73%	-7.80%	-16.54%
IWO	Russell 2000 Growth	Small Growth	-8	-3.81%	-12.19%	-8.89%	-8.57%	-7.53%	-21.83%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-8	-4.71%	-11.99%	-7.28%	-7.02%	-4.96%	-14.73%