

HV Domestic ETFs as of 04/03/2025

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	5	0.77%	2.83%	8.50%	5.90%	4.31%	-1.24%
USMV	iShares Edge MSCI Min Vol USA	All Cap Equities	2	-0.43%	-0.47%	5.70%	4.38%	2.20%	-2.00%
XMLV	PowerShares S&P MidCap Low Volatility Portfolio	Mid Cap Blend Equities	0	-1.24%	-2.00%	2.70%	-0.12%	-0.12%	-7.17%
RPV	Guggenheim S&P 500 Pure Value	Large Value	-2	-2.23%	-2.58%	-0.35%	-1.32%	-1.24%	-8.43%
SCHV	Schwab U.S. Large-Cap Value	Large Cap Value Equiti	-3	-4.01%	-6.05%	-0.58%	-1.73%	-3.42%	-8.86%
VTV	Vanguard Value	Large Cap Value	-3	-3.51%	-5.92%	-0.53%	-1.45%	-3.33%	-8.26%
IWD	Russell 1000 Value	Large Value	-3	-3.74%	-6.69%	-1.18%	-2.01%	-3.67%	-9.20%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-4	-3.93%	-6.51%	-2.71%	-4.28%	-5.51%	-12.11%
IVE	S&P 500/BARRA Value	Large Value	-4	-4.82%	-6.59%	-2.58%	-3.97%	-5.55%	-11.09%
RSP	Guggenheim S&P Equal Weight	Large Blend	-5	-4.87%	-8.05%	-3.88%	-4.96%	-5.73%	-11.24%
VLUE	iShares Edge MSCI USA Value Factor	Large Cap Value Equiti	-5	-5.15%	-7.39%	-2.99%	-3.53%	-5.88%	-11.70%
PRF	PowerShares FTSE RAFI US 1000	Large Cap Value	-5	-4.57%	-7.99%	-2.85%	-3.82%	-4.52%	-77.89%
FNDX	Schwab Fundamental U.S. Large Company Index	Large Cap Value Equiti	-5	-5.03%	-8.23%	-3.53%	-4.35%	-4.94%	-9.80%
SPHQ	PowerShares S&P 500 Quality Portfolio	Large Cap Blend Equiti	-6	-6.10%	-8.90%	-3.18%	-4.46%	-4.59%	-10.08%
DIA	SPDR Dow Jones Industrial Average	Large Cap Value	-6	-4.86%	-9.42%	-3.36%	-4.77%	-4.47%	-10.14%
IWS	Russell MidCap Value	Mid-Cap Value	-6	-4.78%	-9.41%	-5.25%	-6.44%	-7.12%	-13.76%
FEX	First Trust Large Cap Core AlphaDEX	Large Cap Blend Equity	-6	-4.32%	-9.66%	-5.18%	-5.74%	-5.86%	-12.91%
VO	Vanguard Mid-Cap	Mid-Cap Blend	-6	-4.51%	-10.09%	-5.19%	-5.66%	-5.64%	-12.45%
PKW	PowerShares Buyback Achievers	All Cap Equities	-7	-5.17%	-10.11%	-5.42%	-6.70%	-6.23%	-14.21%
MTUM	iShares Edge MSCI USA Momentum Factores	All Cap Equities	-7	-4.60%	-13.76%	-5.76%	-5.77%	-5.32%	-15.03%
VOO	Vanguard S&P 500	Large Cap Blend Equiti	-8	-6.17%	-11.38%	-7.44%	-8.29%	-6.87%	-12.33%
SPY	SPDR S&P 500	Large Cap Blend	-8	-6.29%	-11.48%	-7.54%	-8.43%	-7.00%	-12.44%
VV	Vanguard LargeCap	Large Cap Blend	-8	-6.09%	-11.60%	-7.47%	-8.24%	-6.76%	-12.45%
IVV	S&P 500	Large Blend	-8	-6.16%	-11.38%	-7.42%	-8.26%	-6.88%	-12.30%
GSLC	Goldman Sachs ActiveBeta U.S. Large CaP	Large Cap Blend Equiti	-8	-5.99%	-11.33%	-7.35%	-8.09%	-6.86%	-12.30%
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-8	-5.16%	-11.78%	-6.80%	-7.60%	-7.38%	-63.55%
QUAL	iShares Edge MSCI USA Quality Factor	All Cap Equities	-8	-6.59%	-10.71%	-6.66%	-7.56%	-7.57%	-11.90%
IWB	Russell 1000 Index	Large Blend	-9	-6.16%	-11.82%	-7.69%	-8.45%	-6.98%	-12.62%
SCHX	Schwab U.S. Large-Cap	Large Cap Blend Equiti	-9	-6.23%	-11.85%	-7.86%	-8.50%	-7.03%	-44.46%
VOT	Vanguard Mid-Cap Growth	Mid-Cap Growth	-9	-5.30%	-14.14%	-8.12%	-7.25%	-6.06%	-15.03%
IWV	Russell 3000 Index	All Cap Equities	-9	-6.10%	-12.05%	-7.82%	-8.62%	-7.23%	-12.69%
IVOV	Vanguard S&P Mid-Cap 400 Value	Mid Cap Value Equities	-9	-6.13%	-12.18%	-7.78%	-8.74%	-8.81%	-50.70%
VTI	Total Stock Market VIPERs	All Cap Equities	-9	-6.40%	-12.22%	-8.12%	-8.92%	-7.48%	-12.92%
ITOT	iShares Core S&P Total U.S. Stock Market	All Cap Equities	-9	-6.37%	-12.26%	-8.14%	-8.96%	-7.52%	-13.00%
IJJ	S&P MidCap 400/BARRA Value	Mid-Cap Blend	-9	-6.54%	-12.56%	-8.26%	-9.42%	-8.76%	-34.58%
SCHB	Schwab U.S. Broad Market	All Cap Equities	-9	-6.30%	-12.14%	-8.04%	-8.85%	-7.37%	-45.41%
MDY	MidCap Trust Series I	Mid-Cap Blend	-10	-6.24%	-14.21%	-10.10%	-10.72%	-10.60%	-18.00%
IJH	S&P MidCap 400	Mid-Cap Blend	-10	-6.37%	-14.32%	-10.18%	-10.78%	-10.69%	-18.09%
PDP	PowerShares DWA Momentum Portfolio	All Cap Equities	-10	-3.40%	-15.71%	-9.47%	-9.99%	-8.38%	-17.60%
SCHM	Schwab U.S. Mid Cap	Mid Cap Blend Equities	-10	-6.52%	-14.03%	-9.70%	-10.00%	-9.88%	-17.09%
VBR	Vanguard SmallCap Value	Small Cap Value	-10	-6.75%	-13.78%	-9.33%	-10.69%	-10.87%	-18.55%

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IWP	Russell MidCap Growth	Mid-Cap Growth	-11	-5.98%	-17.88%	-10.83%	-10.69%	-7.80%	-18.91%
QQQ	PowerShares QQQ Trust, Series 1	Large Growth	-11	-7.69%	-14.91%	-11.15%	-11.85%	-9.18%	-16.47%
IUSG	iShares Core U.S. Growth	Large Cap Growth Equi	-12	-7.32%	-15.76%	-11.80%	-12.28%	-9.03%	-16.53%
IJT	S&P SmallCap 600/BARRA Growth	Small Growth	-12	-6.95%	-16.77%	-12.01%	-12.91%	-13.82%	-43.61%
IJK	S&P MidCap 400/BARRA Growth	Mid-Cap Growth	-12	-6.17%	-15.97%	-12.07%	-12.22%	-12.58%	-68.94%
IVW	S&P 500/BARRA Growth	Large Growth	-12	-7.37%	-15.66%	-11.82%	-12.21%	-8.82%	-16.46%
IWN	Russell 2000 Value	Small Value	-12	-7.76%	-15.46%	-10.64%	-12.94%	-13.41%	-21.19%
VOOG	Vanguard S&P 500 Growth	Large Cap Growth Equi	-12	-7.36%	-15.70%	-11.83%	-12.19%	-8.83%	-16.51%
VB	Vanguard SmallCap	Small Cap Blend	-12	-7.13%	-15.74%	-11.45%	-12.25%	-11.30%	-19.39%
SPYG	S&P 500 Growth	Large Cap Growth	-12	-7.35%	-15.68%	-11.81%	-12.18%	-8.81%	-16.45%
IJR	S&P Sm.Cap 600	Small Blend	-13	-7.79%	-16.76%	-12.54%	-14.16%	-14.17%	-22.36%
IWM	Russell 2000	Small Blend	-13	-7.61%	-17.06%	-12.54%	-14.17%	-13.77%	-21.81%
IWY	Russell Top 200 Growth	Small Growth	-13	-8.19%	-15.66%	-13.00%	-13.93%	-9.76%	-17.25%
VUG	Vanguard Growth	Large Cap Growth	-13	-8.32%	-15.98%	-12.70%	-13.37%	-9.66%	-16.94%
MGK	Vanguard Mega Cap Growth	Large Cap Growth Equi	-13	-8.61%	-16.27%	-13.14%	-13.93%	-10.14%	-17.41%
IWF	Russell 1000 Growth	Large Growth	-13	-8.16%	-16.09%	-12.99%	-13.73%	-9.78%	-17.30%
VXF	Vanguard Extended Markets VIPERs	Mid Cap Blend	-13	-8.12%	-18.28%	-13.22%	-13.69%	-11.82%	-20.84%
SCHG	Schwab U.S. Large-Cap Growth	Large Cap Growth Equi	-13	-7.86%	-16.32%	-13.24%	-13.74%	-9.85%	-42.35%
RPG	Guggenheim S&P 500 Pure Growth	Large Growth	-13	-7.41%	-18.31%	-12.70%	-11.90%	-9.68%	-83.55%
SCHA	Schwab U.S. Small-Cap	Small Cap Blend Equiti	-13	-8.00%	-17.54%	-12.84%	-14.19%	-13.59%	-59.71%
IWO	Russell 2000 Growth	Small Growth	-14	-7.40%	-18.62%	-14.43%	-15.31%	-14.31%	-27.59%
VBK	Vanguard SmallCap Growth	Small Cap Growth	-14	-7.75%	-18.35%	-14.34%	-14.38%	-12.01%	-21.58%
IJS	S&P SmallCap 600/BARRA Value	Small Value	-14	-8.89%	-16.92%	-13.34%	-15.57%	-14.22%	-47.07%