

	MDY	IWM	IWF	IWD	QQQ	VOO	2021 Dec 31 VOO
Market Index Being Tracked	S&P Midcap	Russell 2000 Small Cap	Russell Large Cap Growth	Russell Large Cap Value	Nasdaq 100	S&P 500	Year-End S&P 500
ValuEngine Rating	2	3	4	3	4	4	3
Historic 3 mo. Price Return	-15.2%	-17.4%	-20.6%	-11.9%	-22.0%	-15.8%	10.7%
Historic 6 mo. Price Return	-19.3%	-23.9%	-28.2%	-12.9%	0.5%	-20.2%	11.0%
Historic 1-Yr. Price Return	-15.4%	-25.9%	-18.9%	-8.1%	11.5%	-11.5%	27.1%
Historic 5-Yr Ann. Price Return	5.3%	3.7%	12.2%	4.4%	14.2%	8.9%	14.5%
VE Forecast 3-mo. Price Return	0.6%	0.5%	1.5%	1.5%	1.4%	1.6%	1.0%
VE Forecast 6-Mo. Price Return	1.0%	0.9%	2.5%	2.9%	2.5%	2.8%	2.6%
VE Forecast 1-yr. Price Return	-3.0%	-2.7%	-0.9%	-2.9%	-1.3%	-1.6%	-4.3%
Volatility	21.0%	22.6%	19.0%	16.9%	17.0%	17.1%	15.5%
Sharpe Ratio (5-Year)	0.25	0.16	0.64	0.25	1.13	0.52	0.94
Beta	1.14	1.18	1.07	0.99	1.04	1.00	1.00
# of Stocks	400	2000	499	850	100	500	500
Undervalued by VE %*	71%	79%	70%	65%	67%	62%	35%
P/B Ratio	2.3	2.1	11.2	2.5	7.1	4.2	4.8
P/E Ratio	17.6	40.8	30.2	17.3	27.8	21.2	27.0
Div. Yield	1.3%	1.2%	0.8%	2.0%	0.7%	1.6%	1.2%
Expense Ratio	0.22%	0.19%	0.19%	0.19%	0.20%	0.03%	0.03%
Index Provider	S&P Dow Jones	FTSE Russell Indices	FTSE Russell Indices	FTSE Russell Indices	Nasdaq	S&P Dow Jones	S&P Dow Jones
Index Scheme	Mkt. Cap Weighting	Mkt. Cap Weighting	Mkt. Cap Weighting	Mkt. Cap Weighting	Modified Mkt. Cap Weighting	Mkt. Cap Weighting	Mkt. Cap Weighting
ETF Sponsor	SPDRs by SSGA	iShares by Blackrock	iShares by Blackrock	iShares by Blackrock	Invesco	Vanguard	Vanguard