

	IWD	IWF	IWM	MDY	QQQ	SPLG	RSP
Market Index Being	Russell Large Cap	Russell Large Cap	Russell 2000 Small	S&P Midcap 400	Nasdaq 100	S&P 500	Equally Weighted S&P 500
ValuEngine Rating	2	<b>5</b>	2	3	<b>5</b>	4	3
Forecast 3-mo. Price	0.98%	<b>3.15%</b>	0.93%	1.02%	3.06%	2.19%	1.13%
Forecast 6-Mo.	3.21%	6.41%	2.77%	3.00%	<b>6.42%</b>	5.01%	3.43%
Forecast 1-yr.	-2.07%	<b>3.78%</b>	-1.95%	-1.75%	2.88%	1.17%	-1.76%
Historic 1 mo. Price	5.83%	4.28%	<b>12.14%</b>	8.82%	5.06%	4.57%	7.31%
Historic 3 mo. Price	8.85%	13.98%	13.56%	11.11%	<b>14.30%</b>	11.22%	11.37%
Historic 6 mo. Price	5.58%	11.77%	7.69%	6.68%	<b>12.56%</b>	8.48%	6.38%
Historic 1-Year	8.72%	41.11%	14.79%	14.07%	<b>53.70%</b>	24.06%	11.26%
Historic 3-Yr Ann. Price	22.38%	25.93%	3.23%	22.05%	<b>30.85%</b>	28.12%	25.41%
Historic 5-Yr Ann. Price	4.87%	14.16%	3.26%	6.27%	<b>16.62%</b>	10.00%	7.55%
Volatility	19.9%	21.3%	24.8%	23.3%	22.5%	<b>19.3%</b>	21.6%
Sharpe	0.24	0.66	0.13	0.27	<b>0.74</b>	0.52	0.35
Beta	<b>0.99</b>	1.07	1.17	1.14	1.10	1.00	1.08
# of	851	444	1970	400	100	500	500
Undervalued by	35%	30%	<b>55%</b>	32%	19%	27%	27%
P/E Ratio	17.2	33.5	<b>12.8</b>	14.6	33.4	24.0	20.1
Div. Yield	<b>2.0%</b>	0.6%	1.4%	1.2%	0.6%	1.4%	1.6%
Expense	0.19%	0.19%	0.19%	0.23%	0.20%	<b>0.02%</b>	0.20%
Largest Holding Pct.	JP Morgan Chase (JPM) VE	Apple (AAPL) 11.98% VE3	Super Micro Com (SMCI)	Deckers Outdoor (DECK) VE 3	Apple (AAPL) 9.23% VE 3	Apple (AAPL) 7.03% VE 3	Enphase Energy (ENPH) 0.25% VE
Index Provider	FTSE Russell Indices	FTSE Russell Indices	FTSE Russell Indices	S&P Dow Jones	Nasdaq	S&P Dow Jones	S&P Dow Jones
ETF Sponsor	iShares by Blackrock	iShares by Blackrock	iShares by Blackrock	SPDRs by SSgA	Invesco	SPDRs by SSgA	Invesco