

HV Bond/Dividend ETFs as of 01/07/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	15	10.04%	25.83%	16.64%	8.66% 39.27%	0.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	14	6.84%	18.51%	23.24%	6.84% 26.93%	-67.10%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	14	9.16%	19.74%	22.32%	3.00% 26.76%	-11.34%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	12	4.95%	15.16%	22.93%	4.43% 20.23%	-13.18%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	11	5.50%	17.04%	18.73%	3.61% 28.76%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	10	4.67%	13.34%	17.45%	5.59% 21.33%	-64.25%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	2.54%	11.07%	19.38%	2.44% 14.32%	-15.59%
FV	First Trust VL Dividend	Large Cap Value Equiti	9	4.65%	14.46%	13.96%	3.94% 20.96%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	9	2.87%	11.28%	15.70%	5.48% 17.37%	-6.85%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	8	1.45%	12.38%	15.28%	4.70% 19.35%	-6.36%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	2.35%	8.87%	12.14%	3.99% 13.80%	-0.81%
SCHD	Schwab US Dividend Equity	All Cap Equities	7	2.61%	9.24%	12.47%	4.29% 17.88%	0.00%
SDY	SPDR Dividend ETF	Large Value	6	1.94%	7.42%	11.87%	4.20% 14.61%	0.00%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	6	0.68%	9.15%	11.55%	3.72% 12.39%	-13.35%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	2.36%	7.42%	10.52%	3.17% 14.59%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	6	-0.13%	8.10%	12.51%	3.45% 13.56%	-7.25%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	5	1.74%	5.43%	7.98%	3.47% 13.69%	0.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	5	1.80%	5.73%	9.78%	1.55% 9.37%	-13.19%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	4.02%	7.15%	8.50%	2.09% 12.88%	0.00%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	-1.63%	5.88%	8.75%	2.38% 7.13%	-9.39%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	-0.86%	6.14%	9.21%	2.58% 9.54%	-9.17%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	2.95%	4.70%	6.56%	2.21% 13.12%	0.00%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	2	0.54%	2.45%	2.96%	0.14% 4.15%	-1.94%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	2	0.29%	2.33%	3.42%	0.10% 4.92%	-3.88%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	2	0.67%	2.62%	3.36%	0.19% 4.70%	-66.48%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	0.55%	3.45%	4.21%	-0.67% 5.58%	-0.83%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	0.40%	2.43%	4.44%	0.15% 6.03%	-1.32%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	2	0.67%	2.59%	3.45%	0.22% 4.83%	-4.23%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	0.19%	2.34%	4.07%	0.23% 5.77%	-1.97%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1	-0.11%	1.16%	2.36%	-0.59% 3.80%	-2.23%
JXI	iShares S&P Global Utilities	Utilities Equities	1	1.17%	-0.92%	2.60%	1.89% 7.38%	-5.65%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	-0.33%	0.96%	2.25%	-0.69% 3.95%	-2.96%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	0.35%	1.56%	0.79%	-0.39% 2.18%	-0.39%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.55%	2.11%	2.78%	0.22% 3.87%	-5.35%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.16%	1.01%	0.89%	0.25% 1.52%	-0.16%
MUB	iShares S&P National Muni Bond	National Munis	1	0.02%	1.00%	1.60%	-0.02% 1.41%	-0.43%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	0.26%	2.18%	2.87%	-0.45% 5.51%	-5.73%
PZA	Pshares Insured National Munis	National Munis	1	-0.15%	1.24%	2.35%	-0.33% 1.67%	-1.71%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.21%	2.48%	2.92%	0.05% 4.56%	-0.10%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	1	-0.32%	1.72%	3.46%	-0.80% 5.04%	-8.14%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	1	0.58%	1.91%	2.71%	0.63% 3.29%	-4.44%

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FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.12%	0.14%	0.18%	0.06%	0.53%	-0.63%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	-0.21%	0.48%	0.82%	-0.45%	1.38%	-3.78%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.14%	0.31%	0.23%	-0.17%	0.71%	-0.18%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	0.28%	1.47%	0.62%	-0.40%	2.02%	-0.40%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.04%	0.36%	0.30%	-0.23%	0.88%	-0.23%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.39%	0.33%	0.00%	-0.22%	0.91%	-1.33%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.11%	-0.01%	-0.20%	-0.16%	-0.19%	-0.65%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.03%	-0.07%	-0.05%	0.10%	-0.33%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.43%	-0.24%	-0.36%	-0.14%	-0.26%	-2.28%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.27%	0.23%	0.07%	-0.71%	0.58%	-0.83%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	-0.32%	0.28%	0.41%	-0.62%	1.41%	-0.77%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	-0.33%	-0.27%	-0.66%	-0.44%	-0.66%	-1.25%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.32%	-0.24%	-0.54%	-0.47%	-0.30%	-1.11%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	-0.93%	0.19%	0.21%	-1.14%	0.93%	-2.36%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.01%	0.03%	-0.10%	-0.03%	-0.17%	-0.51%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.08%	-0.06%	-0.19%	-0.06%	-0.31%	-0.70%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	-1.45%	-0.33%	-0.40%	-1.52%	1.92%	-3.62%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-1.11%	-0.91%	-1.23%	-0.71%	-0.75%	-2.33%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-1.52%	-0.53%	-0.95%	-1.41%	1.58%	-3.64%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.80%	-0.50%	-0.90%	-0.82%	-0.84%	-2.38%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.52%	-0.50%	-1.06%	-0.64%	-1.13%	-1.83%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.66%	-0.36%	-0.80%	-0.66%	-0.77%	-2.32%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-1.11%	-1.30%	-2.26%	-1.17%	-2.20%	-3.64%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	-0.14%	-4.68%	-1.26%	1.35%	3.13%	-13.03%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.63%	-0.63%	-0.76%	-0.06%	-0.81%	-1.20%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-1.23%	-1.24%	-1.81%	-0.62%	-1.79%	-2.58%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-1.92%	0.11%	0.07%	-2.06%	0.78%	-4.35%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.58%	-0.34%	-0.62%	-0.69%	-0.60%	-2.01%
XLU	Utilities Select Sector *	Utilities Equities	-2	-0.53%	-5.55%	-2.38%	1.13%	2.54%	-12.92%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.06%	-1.99%	-2.73%	-1.06%	-2.75%	-4.28%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	-1.59%	-3.96%	-1.06%	0.58%	2.44%	-12.44%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-5.27%	-4.22%	-5.10%	-2.68%	-4.76%	-9.54%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-3.14%	-4.53%	-6.41%	-2.82%	-6.56%	-10.26%
TLT	iShares 20+ Treas. Bd	Government Bonds	-5	-4.05%	-4.14%	-6.20%	-3.64%	-6.85%	-11.52%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-7	-6.13%	-6.01%	-8.98%	-5.33%	-10.19%	-18.94%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-9	-8.88%	-8.91%	-11.31%	-5.04%	-12.02%	-18.75%
IDU	Dow Jones US Utilities	Utilities Equities	-26	-0.35%	-52.39%	-50.67%	1.15%	-45.67%	-56.71%