

HV Bond/Dividend ETFs as of 01/14/2021

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	21	12.93%	23.93%	30.32%	16.07% 46.00%	0.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	13	6.19%	14.98%	24.49%	8.21% 27.34%	-66.67%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	12	5.39%	15.30%	23.16%	3.14% 25.50%	-11.23%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	12	5.13%	15.83%	22.34%	6.00% 29.91%	0.00%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	11	5.46%	11.58%	23.22%	4.96% 19.91%	-12.74%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	10	4.66%	12.04%	19.64%	5.12% 16.56%	-13.39%
FV	First Trust VL Dividend	Large Cap Value Equiti	10	4.06%	12.51%	17.75%	6.10% 22.20%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	10	4.85%	10.27%	18.29%	6.90% 21.85%	-63.80%
DVY	iShares Select Dividend Index	Large Cap Value	10	6.35%	9.82%	16.71%	7.53% 19.00%	-5.03%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	9	3.65%	9.89%	16.53%	6.47% 20.49%	-4.77%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	3.96%	7.03%	14.20%	5.44% 18.26%	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	8	4.13%	8.45%	14.10%	5.79% 15.16%	0.00%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	8	3.13%	7.46%	13.79%	5.78% 14.17%	-11.63%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	7	1.83%	6.96%	13.00%	4.44% 14.04%	-6.36%
SDY	SPDR Dividend ETF	Large Value	7	2.71%	6.18%	12.75%	5.35% 15.20%	0.00%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	6	3.35%	7.72%	10.26%	2.46% 12.57%	-0.80%
HDV	iShares Core High Dividend	Large Cap Value Equiti	6	2.01%	5.55%	10.54%	3.99% 8.46%	-7.97%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	3.24%	6.21%	11.34%	3.76% 14.50%	0.00%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4	1.60%	3.34%	8.63%	3.61% 13.09%	-0.50%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	4	0.73%	3.64%	9.64%	1.69% 9.03%	-13.07%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	0.23%	3.92%	9.93%	2.96% 9.58%	-8.83%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	3	0.35%	3.00%	6.52%	1.46% 11.56%	-1.09%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	2	0.56%	1.81%	3.49%	0.45% 4.87%	-4.02%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	-0.23%	2.08%	4.59%	0.81% 6.06%	-1.40%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	2	1.13%	2.23%	3.41%	0.94% 3.50%	-4.14%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	-0.25%	1.96%	4.49%	0.40% 5.96%	-1.07%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	-0.18%	1.52%	3.61%	0.08% 5.76%	-5.24%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.74%	1.36%	2.93%	0.15% 4.00%	-1.93%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	1	0.34%	1.72%	3.50%	0.27% 4.88%	-3.72%
JXI	iShares S&P Global Utilities	Utilities Equities	1	1.73%	0.43%	1.58%	1.99% 7.15%	-5.55%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	-0.51%	2.07%	3.32%	-0.92% 5.00%	-1.08%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.31%	1.30%	3.52%	0.15% 4.44%	-0.10%
PZA	Pshares Insured National Munis	National Munis	1	-0.41%	0.33%	2.81%	-0.33% 1.56%	-1.71%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.37%	1.47%	3.27%	0.17% 4.48%	-66.49%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.66%	1.25%	2.57%	0.22% 3.74%	-5.35%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.04%	0.25%	0.49%	-0.15% 0.85%	-0.15%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	-0.30%	0.21%	2.14%	-0.39% 1.31%	-3.72%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00% 0.00%	-100.00%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-0.14%	0.85%	0.79%	0.20% 1.38%	-0.21%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.07%	0.14%	0.30%	-0.16% 0.66%	-0.17%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.20%	0.18%	0.24%	0.14% 0.54%	-0.55%

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TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0	-0.06%	1.19%	1.06%	-0.59%	1.86%	-0.59%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	0	0.03%	1.01%	0.83%	-0.63%	1.68%	-0.63%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	0	-2.19%	-0.21%	4.60%	-1.71%	3.71%	-8.98%
MUB	iShares S&P National Muni Bond	National Munis	0	0.09%	0.30%	1.55%	-0.07%	1.27%	-0.48%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.73%	-0.57%	-0.12%	-0.26%	-0.40%	-2.40%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.41%	-0.14%	0.24%	-0.36%	0.69%	-1.47%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.54%	-0.26%	0.64%	-0.65%	0.56%	-0.78%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.14%	-0.06%	-0.13%	-0.14%	-0.18%	-0.64%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	-2.02%	-0.44%	2.47%	-1.62%	2.41%	-3.25%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	0.32%	-1.23%	-2.49%	2.14%	3.87%	-12.36%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	-0.65%	-0.39%	0.67%	-0.67%	1.21%	-0.82%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	-1.79%	-0.65%	2.58%	-1.71%	2.57%	-3.96%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.02%	-0.08%	-0.16%	-0.06%	-0.30%	-0.70%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.05%	-0.08%	-0.03%	0.09%	-0.32%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	-0.40%	-0.43%	-0.47%	-0.56%	-0.75%	-1.36%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.05%	-0.02%	-0.07%	-0.06%	-0.19%	-0.53%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.30%	-0.30%	-0.20%	-0.44%	-0.29%	-1.08%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.69%	-0.66%	-0.74%	-0.08%	-0.80%	-1.22%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	-1.97%	-1.06%	0.94%	-1.19%	2.09%	-3.30%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-1.44%	-1.39%	-0.90%	-0.86%	-0.94%	-2.48%
XLU	Utilities Select Sector *	Utilities Equities	-1	-0.72%	-1.81%	-3.39%	2.06%	3.42%	-12.12%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.96%	-1.16%	-0.35%	-0.90%	-0.91%	-2.46%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.60%	-0.76%	-0.81%	-0.79%	-1.25%	-1.98%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.64%	-1.00%	-0.29%	-0.77%	-0.88%	-2.42%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-1.88%	-2.22%	2.22%	-1.82%	0.95%	-4.12%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	-1.13%	-1.61%	-2.13%	1.19%	3.00%	-11.91%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-2.28%	-1.46%	0.53%	-1.15%	1.72%	-3.38%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-1.37%	-1.47%	-1.53%	-0.79%	-1.91%	-2.75%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-0.97%	-1.28%	1.23%	-1.09%	0.91%	-2.31%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.61%	-0.88%	-0.14%	-0.77%	-0.67%	-2.09%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-1.31%	-1.80%	-1.73%	-1.54%	-2.51%	-4.01%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-0.99%	-2.35%	-1.99%	-1.21%	-2.82%	-4.42%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-2.96%	-5.72%	-4.76%	-3.29%	-6.85%	-10.70%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-3.56%	-5.54%	-3.71%	-4.01%	-7.00%	-11.86%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-5.28%	-6.03%	-2.96%	-2.74%	-4.73%	-9.59%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-6	-5.39%	-7.90%	-5.17%	-5.66%	-10.20%	-19.22%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-8	-8.35%	-10.58%	-8.00%	-5.45%	-12.07%	-19.10%
IDU	Dow Jones US Utilities	Utilities Equities	-25	0.06%	-50.75%	-51.29%	1.95%	-44.49%	-56.37%