

HV Bond/Dividend ETFs as of 01/25/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	10	1.86%	12.47%	23.66%	3.20% 14.71%	0.00%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	5	2.52%	5.10%	8.98%	3.22% 5.65%	-22.94%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	1.11%	5.93%	9.80%	1.29% 6.38%	-1.69%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	0.98%	6.52%	10.62%	1.23% 6.18%	-5.94%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5	1.52%	5.92%	10.72%	1.67% 6.76%	-2.39%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	1.51%	5.25%	10.58%	1.62% 7.39%	0.00%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	5	2.26%	4.90%	9.28%	2.70% 5.54%	-23.85%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	1.52%	5.24%	9.76%	1.48% 6.55%	-8.25%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	4	2.08%	4.24%	8.27%	2.47% 5.16%	-20.66%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	4	-0.16%	5.38%	11.39%	0.20% 4.46%	-10.60%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	1.85%	4.35%	6.49%	1.97% 3.47%	-5.39%
FPE	First Trust Preferred Securities and Income	Preferred Stock	4	1.19%	4.41%	7.43%	1.19% 5.78%	-17.78%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	4	1.82%	4.03%	6.48%	1.78% 4.78%	-11.26%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	4	-3.56%	8.05%	12.74%	-2.33% 8.21%	-63.22%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	-1.46%	6.61%	11.79%	-0.79% 7.59%	-55.33%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4	1.08%	5.42%	9.88%	1.39% 5.66%	-7.15%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	3	-1.49%	4.36%	8.68%	-1.09% 3.89%	-22.60%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	3	-3.13%	5.52%	12.23%	-2.87% 3.66%	-26.79%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	3	-0.58%	4.04%	8.69%	-0.44% 3.01%	-3.97%
SDY	SPDR Dividend ETF	Large Value	3	-1.01%	3.61%	8.37%	-0.80% 2.78%	-6.32%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	3	-0.63%	4.03%	8.68%	-0.17% 3.81%	-14.01%
DVY	iShares Select Dividend Index	Large Cap Value	3	-1.06%	4.02%	8.24%	-0.63% 3.50%	-11.85%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	3	-2.60%	3.89%	11.10%	-1.96% 3.80%	-30.44%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	2	-1.53%	3.26%	8.20%	-1.43% 3.63%	-23.10%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	2	0.38%	2.07%	4.31%	0.58% 2.98%	-8.15%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	2	0.00%	2.62%	5.43%	0.39% 3.79%	-12.68%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	2	-1.50%	2.93%	7.88%	-1.14% 3.24%	-21.38%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	2	-3.57%	5.02%	9.15%	-2.93% 4.41%	-8.72%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-0.69%	4.18%	6.41%	-0.27% 3.01%	-10.12%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	2	0.07%	2.64%	5.44%	0.42% 3.69%	-70.71%
PZA	Pshares Insured National Munis	National Munis	2	-1.45%	2.41%	7.83%	-1.45% 2.62%	-13.41%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	2	-0.28%	2.32%	4.87%	-0.17% 3.54%	-7.98%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	-1.02%	2.57%	6.64%	-0.82% 3.04%	-17.04%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	2	0.20%	1.94%	4.16%	0.52% 2.64%	-10.20%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	2	0.31%	1.80%	3.91%	0.64% 2.78%	-11.53%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1	-1.97%	2.20%	6.18%	-1.66% 2.53%	-24.71%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.08%	1.55%	2.78%	0.04% 1.89%	-6.94%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	-2.18%	1.87%	5.77%	-1.77% 2.64%	-25.85%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	-1.38%	1.51%	5.02%	-1.74% 1.48%	-18.60%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.13%	1.33%	3.12%	0.09% 2.12%	-6.98%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	1	0.42%	0.57%	0.67%	0.40% 0.50%	-0.53%

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VGSH	Vanguard Short-Term Government	Government Bonds	1	0.21%	0.64%	1.49%	0.14%	0.92%	-6.30%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	-1.07%	2.13%	4.64%	-0.92%	0.63%	-20.79%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	1	-2.36%	1.95%	5.89%	-2.31%	2.68%	-20.96%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.04%	1.09%	2.41%	-0.03%	1.58%	-7.56%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	-1.00%	2.29%	5.39%	-0.78%	1.66%	-18.95%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-1.23%	1.93%	4.94%	-1.01%	1.57%	-18.63%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	-3.86%	3.37%	9.25%	-3.22%	1.12%	-38.59%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-1.05%	2.15%	5.18%	-0.89%	1.76%	-19.78%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	-2.11%	2.48%	5.83%	-1.56%	1.52%	-23.53%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.67%	1.46%	3.53%	-0.59%	1.11%	-16.77%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	1	-4.20%	2.43%	7.77%	-3.78%	3.43%	-35.90%
FLOT	iShares Floating Rate Bond	Corporate Bonds	1	0.67%	0.14%	0.59%	0.61%	0.46%	-0.31%
MUB	iShares S&P National Muni Bond	National Munis	1	-0.60%	1.24%	5.66%	-0.53%	2.04%	-8.56%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.70%	1.44%	3.50%	-0.60%	0.97%	-16.18%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-1.27%	1.99%	4.88%	-1.08%	1.54%	-17.93%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.44%	1.39%	3.26%	-0.42%	1.34%	-13.02%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	-1.24%	1.94%	4.84%	-1.05%	1.43%	-18.96%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	-1.55%	1.84%	4.62%	-1.31%	0.43%	-22.70%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.21%	0.64%	1.46%	0.16%	1.01%	-5.33%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	-0.73%	1.56%	3.01%	-0.61%	0.59%	-18.36%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	-4.13%	2.90%	7.51%	-3.52%	-0.61%	-39.39%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	1	-0.67%	1.29%	2.77%	-0.59%	0.39%	-18.78%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.45%	1.31%	3.22%	-0.33%	1.55%	-11.78%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	-1.34%	1.52%	3.69%	-1.17%	0.71%	-19.54%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	0.19%	0.60%	1.44%	0.14%	0.81%	-6.21%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.61%	0.72%	0.53%	-0.61%	0.27%	-10.12%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.19%	-0.10%	0.61%	0.17%	0.34%	-9.91%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	-3.41%	1.13%	5.51%	-3.36%	0.72%	-28.78%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-1.47%	-0.87%	1.54%	-1.13%	0.35%	-17.60%
TLT	iShares 20+ Treas. Bd	Government Bonds	0	-5.83%	2.62%	7.95%	-4.98%	-2.08%	-45.24%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-1	-8.67%	3.07%	10.49%	-7.55%	-4.18%	-58.00%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-2	-10.17%	2.02%	10.38%	-9.26%	-5.38%	-59.24%
IDU	Dow Jones US Utilities	Utilities Equities	-2	-3.09%	-1.40%	0.82%	-3.09%	-2.66%	-56.25%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	-5.19%	-0.56%	1.52%	-4.86%	-2.64%	-16.51%
XLU	Utilities Select Sector *	Utilities Equities	-3	-3.75%	-2.76%	-0.76%	-3.63%	-4.39%	-21.88%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	-4.04%	-3.36%	-0.11%	-3.99%	-3.60%	-16.85%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-3	-3.96%	-2.41%	-0.62%	-3.78%	-4.63%	-22.15%