

# HV Bond/Dividend ETFs as of 01/28/2021

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	16	11.25%	15.87%	26.75%	11.25% 38.33%	-3.30%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	3.76%	8.36%	21.59%	3.76% 20.81%	-67.69%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	8	3.51%	8.85%	16.82%	3.51% 24.24%	-2.35%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	3.30%	5.36%	16.00%	3.30% 17.11%	-64.56%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	7	2.82%	3.73%	17.99%	2.82% 14.31%	-15.55%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	0.48%	6.47%	19.60%	0.48% 18.80%	-14.12%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	6	2.98%	2.63%	14.19%	2.98% 11.60%	-12.74%
DVY	iShares Select Dividend Index	Large Cap Value	6	2.67%	2.78%	14.08%	2.67% 13.84%	-7.97%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	6	2.60%	2.60%	14.82%	2.60% 15.75%	-6.99%
FV	First Trust VL Dividend	Large Cap Value Equiti	6	2.79%	6.29%	13.23%	2.79% 17.96%	-3.66%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	2.67%	4.75%	8.35%	2.67% 10.29%	-1.85%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	1.07%	2.39%	12.38%	1.07% 9.98%	-17.30%
SDY	SPDR Dividend ETF	Large Value	4	1.32%	2.09%	10.72%	1.32% 10.97%	-2.48%
SCHD	Schwab US Dividend Equity	All Cap Equities	4	1.31%	1.42%	11.21%	1.31% 13.59%	-2.53%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	1.29%	2.12%	11.06%	1.29% 10.42%	-3.07%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	3	1.01%	1.88%	7.76%	1.01% 7.06%	-13.94%
HDV	iShares Core High Dividend	Large Cap Value Equiti	3	0.76%	-0.26%	9.51%	0.76% 5.20%	-10.20%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	0.33%	1.51%	9.10%	0.33% 10.87%	-1.92%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	0.10%	0.68%	6.93%	0.10% 9.58%	-2.33%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	2	0.24%	-0.27%	9.73%	0.24% 9.27%	-9.24%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	0.29%	-0.51%	8.74%	0.29% 7.15%	-10.18%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	1	-0.07%	0.89%	2.84%	-0.07% 4.31%	-3.71%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	-0.11%	0.82%	1.95%	-0.11% 3.46%	-1.99%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	-0.10%	0.93%	2.22%	-0.10% 3.92%	-66.49%
MUB	iShares S&P National Muni Bond	National Munis	1	0.37%	0.80%	1.52%	0.37% 1.57%	-0.01%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	1	0.00%	0.81%	2.39%	0.00% 2.41%	-4.87%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	0.39%	1.11%	2.19%	0.39% 1.88%	-2.92%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	-0.35%	0.25%	2.92%	-0.35% 4.59%	-1.76%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.49%	0.65%	1.32%	0.49% 1.45%	-0.06%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	-0.27%	0.31%	3.64%	-0.27% 4.99%	-1.78%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	1	-0.99%	0.90%	4.32%	-0.99% 9.12%	-2.16%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	0.37%	1.22%	1.90%	0.37% 2.27%	0.00%
PZA	Pshares Insured National Munis	National Munis	1	0.48%	0.89%	2.21%	0.48% 2.02%	-1.02%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	0.37%	1.33%	2.02%	0.37% 2.47%	0.00%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	0.41%	1.46%	3.01%	0.41% 4.50%	-3.84%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.09%	0.89%	2.13%	0.09% 3.37%	-5.31%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.00%	0.02%	0.02%	0.00% 0.06%	-0.30%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.28%	0.17%	0.66%	-0.28% 0.84%	-0.34%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00% 0.00%	-100.00%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.17%	0.10%	0.27%	-0.17% 0.53%	-0.17%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.16%	0.16%	0.24%	0.16% 0.43%	-0.57%

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JXI	iShares S&P Global Utilities	Utilities Equities	0	-0.03%	0.12%	0.32%	-0.03%	5.56%	-6.30%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.19%	0.08%	0.32%	-0.19%	0.65%	-0.19%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.57%	0.00%	1.95%	-0.57%	3.41%	-0.57%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	0	-1.32%	0.53%	3.15%	-1.32%	4.64%	-5.66%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.01%	0.00%	0.00%	-0.01%	-0.13%	-0.50%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.00%	0.02%	-0.08%	0.00%	-0.23%	-0.66%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.06%	-0.12%	-0.10%	0.06%	-0.12%	-2.07%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0	-0.38%	-0.24%	-0.68%	-0.38%	-0.82%	-1.63%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.03%	-0.56%	-0.63%	0.03%	-0.68%	-1.15%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.11%	0.00%	-0.04%	-0.11%	-0.14%	-0.59%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.46%	-0.26%	-0.31%	-0.46%	0.45%	-1.59%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.33%	-0.12%	-0.15%	-0.33%	-0.17%	-0.93%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	-0.26%	-0.10%	-0.39%	-0.26%	-0.46%	-1.10%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	-0.99%	-0.03%	1.51%	-0.99%	3.79%	-1.69%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-1	-1.87%	-0.49%	1.36%	-1.87%	3.39%	-8.56%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.78%	-0.68%	-0.82%	-0.78%	-0.66%	-2.21%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-2.13%	-1.31%	-0.16%	-2.13%	1.03%	-3.74%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-1.57%	-0.45%	0.88%	-1.57%	2.33%	-2.71%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	-0.41%	-0.83%	-1.97%	-0.41%	3.42%	-12.45%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-0.65%	-1.03%	-1.15%	-0.65%	-0.75%	-2.25%
XLU	Utilities Select Sector *	Utilities Equities	-1	-0.33%	-0.87%	-2.77%	-0.33%	3.26%	-11.96%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.64%	-0.54%	-0.68%	-0.64%	-0.64%	-2.20%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.39%	-0.96%	-1.41%	-0.39%	-1.46%	-2.40%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.80%	-0.57%	-0.02%	-0.80%	0.91%	-0.83%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.92%	-0.78%	-1.70%	-0.92%	-1.78%	-3.42%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-1.77%	-0.72%	0.53%	-1.77%	2.37%	-3.48%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-1.68%	-1.42%	-0.59%	-1.68%	0.60%	-2.40%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.63%	-0.40%	-0.53%	-0.63%	-0.40%	-1.83%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.33%	-0.73%	-2.34%	-0.33%	-2.26%	-4.06%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	-1.27%	-1.58%	-1.30%	-1.27%	2.54%	-11.97%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-2	-2.37%	-2.02%	-0.67%	-2.37%	0.85%	-4.00%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-2.56%	-1.52%	0.20%	-2.56%	1.10%	-3.88%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-2.46%	-2.45%	-5.58%	-2.46%	-5.57%	-9.88%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-3.05%	-2.91%	-5.23%	-3.05%	-5.44%	-10.87%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-2.42%	-4.84%	-4.97%	-2.42%	-3.88%	-8.97%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-5	-4.77%	-4.51%	-7.69%	-4.77%	-8.15%	-18.08%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-6	-3.94%	-7.52%	-10.18%	-3.94%	-10.05%	-17.97%
IDU	Dow Jones US Utilities	Utilities Equities	-26	-0.58%	-50.55%	-51.05%	-0.58%	-43.13%	-56.43%