

HV Bond/Dividend ETFs as of 02/01/2024

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	6.06%	9.92%	20.62%	2.13%	13.00%	-1.20%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	3.44%	5.58%	11.08%	2.28%	7.83%	-0.05%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	2.53%	5.89%	11.99%	2.23%	7.14%	-1.86%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	6	4.10%	5.85%	11.07%	4.10%	6.94%	-22.82%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	6	4.18%	5.41%	10.06%	4.32%	6.73%	-22.12%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	1.21%	6.41%	12.03%	1.20%	5.97%	-5.98%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	5	3.18%	4.52%	9.03%	2.95%	5.60%	-20.28%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	5	1.97%	3.31%	12.82%	-0.06%	5.87%	-29.09%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	5	0.70%	2.52%	17.44%	-2.29%	2.46%	-56.11%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	3.52%	5.84%	9.70%	2.36%	7.31%	-7.45%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	1.54%	5.57%	11.54%	1.50%	6.45%	-1.48%
EDV	Vanguard Extended Duration Treasury	Government Bonds	5	1.21%	3.20%	17.15%	-1.18%	2.93%	-55.11%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	0.02%	5.22%	12.08%	-2.26%	4.41%	-26.33%
FPE	First Trust Preferred Securities and Income	Preferred Stock	4	2.51%	3.87%	7.65%	1.78%	6.21%	-17.30%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4	0.25%	4.07%	11.99%	1.25%	5.47%	-7.27%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	0.11%	3.52%	12.29%	-1.62%	6.40%	-55.70%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	4	1.35%	3.67%	10.77%	-0.09%	3.18%	-37.24%
TLT	iShares 20+ Treas. Bd	Government Bonds	4	1.05%	3.06%	12.27%	-0.65%	2.73%	-42.74%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	4	0.04%	3.37%	13.30%	-0.12%	4.14%	-10.88%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4	1.53%	3.89%	10.54%	0.50%	3.93%	-3.06%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	0.83%	4.55%	9.80%	2.45%	3.92%	-4.94%
BLV	Vanguard Long Term Bond	Long-Term Bond	4	1.50%	3.20%	12.23%	-0.24%	4.41%	-36.70%
BAB	PowerShares Build America Bond Portfolio	National Munis	4	2.10%	3.14%	8.60%	1.34%	4.55%	-21.28%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	3	1.45%	2.49%	8.82%	-0.03%	4.43%	-20.50%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	3	1.19%	2.39%	6.30%	0.45%	2.35%	-21.32%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	3	-0.50%	3.65%	10.61%	-0.57%	4.57%	-22.44%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	3	0.90%	2.01%	10.10%	-1.65%	5.63%	-34.47%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	3	0.80%	3.99%	8.03%	-0.81%	4.14%	-19.75%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	3	1.11%	2.34%	6.30%	0.30%	3.04%	-18.82%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	3	2.26%	3.02%	6.04%	1.86%	4.71%	-11.18%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	3	1.27%	3.11%	8.96%	-0.87%	3.92%	-22.43%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	3	1.11%	2.48%	7.27%	0.00%	3.90%	-16.35%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	3	-0.64%	3.01%	13.03%	-3.20%	6.90%	-63.55%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	3	-0.96%	2.54%	10.65%	-0.05%	3.92%	-13.91%
SDY	SPDR Dividend ETF	Large Value	3	0.67%	2.73%	10.07%	-0.12%	3.50%	-5.68%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-1.19%	2.39%	8.16%	-0.92%	2.34%	-10.71%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	1.04%	1.39%	7.19%	-0.80%	3.62%	-25.11%
DVY	iShares Select Dividend Index	Large Cap Value	2	-1.21%	1.78%	9.48%	-1.11%	3.02%	-12.27%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	2	1.07%	2.15%	6.01%	0.24%	2.75%	-18.12%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	2	0.72%	1.46%	3.67%	0.24%	2.15%	-11.27%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	0.96%	2.06%	5.91%	0.15%	2.80%	-17.68%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	2	1.20%	2.01%	5.21%	0.19%	3.51%	-12.85%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	2	0.91%	1.47%	3.83%	0.20%	2.52%	-8.50%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	-0.37%	0.83%	6.49%	-0.82%	2.48%	-17.83%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	0.83%	1.81%	4.91%	0.17%	2.16%	-18.45%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	0.89%	1.99%	5.85%	0.11%	2.67%	-18.01%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	0.98%	1.54%	7.09%	-0.96%	3.24%	-24.17%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	2	0.85%	1.74%	4.42%	0.34%	2.11%	-15.99%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	2	0.82%	2.15%	5.79%	0.25%	1.90%	-19.86%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.96%	2.29%	4.29%	0.51%	1.81%	-17.44%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	2	0.88%	1.39%	3.44%	0.31%	2.38%	-11.83%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	2	0.83%	1.71%	4.35%	0.32%	1.97%	-15.40%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	0.96%	2.02%	3.98%	0.48%	1.55%	-17.91%
PZA	Pshares Insured National Munis	National Munis	2	-0.04%	1.99%	7.10%	-0.17%	3.94%	-12.28%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	2	1.13%	2.00%	5.06%	0.10%	3.28%	-70.81%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	2	0.82%	1.63%	4.00%	0.35%	2.16%	-12.35%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	0.95%	2.04%	6.01%	0.12%	2.82%	-16.94%
MUB	iShares S&P National Muni Bond	National Munis	2	0.51%	1.47%	5.35%	0.32%	2.90%	-7.78%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	2	1.22%	1.90%	4.90%	0.33%	3.96%	-7.52%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.33%	0.64%	1.48%	0.17%	1.03%	-5.32%
VGSH	Vanguard Short-Term Government	Government Bonds	1	0.27%	0.59%	1.44%	0.10%	0.90%	-6.34%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.61%	1.28%	3.21%	0.22%	2.22%	-6.86%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	-0.44%	0.53%	5.80%	-2.42%	1.79%	-28.08%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.63%	1.25%	3.01%	0.30%	2.12%	-6.69%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	0.27%	0.60%	1.38%	0.10%	0.79%	-6.24%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	0.76%	1.33%	3.62%	0.08%	2.14%	-10.59%
IDU	Dow Jones US Utilities	Utilities Equities	1	-1.67%	-0.23%	5.42%	-0.65%	0.03%	-55.15%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	1	-2.86%	0.64%	9.94%	-3.74%	3.47%	-9.48%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.57%	1.11%	2.65%	0.23%	1.83%	-7.32%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.07%	0.12%	0.34%	0.12%	0.20%	-0.81%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.53%	0.00%	0.97%	0.40%	0.59%	-9.70%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.10%	0.12%	0.20%	0.03%	-0.72%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	0	-3.15%	-0.87%	6.06%	-2.84%	-0.32%	-14.74%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.14%	-1.46%	1.70%	-0.53%	0.98%	-17.09%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	-2.58%	-1.46%	4.57%	-1.35%	-1.91%	-20.18%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.47%	0.24%	0.24%	-0.71%	0.16%	-10.20%
XLU	Utilities Select Sector *	Utilities Equities	0	-2.60%	-1.43%	4.37%	-1.12%	-1.60%	-19.84%
XJI	iShares S&P Global Utilities	Utilities Equities	-1	-2.99%	-3.02%	3.83%	-2.24%	-1.57%	-15.34%