

HV Bond/Dividend ETFs as of 02/15/2024

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	9	6.43%	5.63%	16.78%	5.97% 15.97%	-0.07%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5	3.69%	4.20%	8.30%	3.29% 7.70%	-0.84%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	3.25%	4.10%	7.36%	3.33% 8.27%	0.00%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	4.59%	4.16%	8.31%	4.24% 8.91%	-5.75%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	4	2.34%	2.43%	7.96%	2.88% 5.27%	-23.72%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	3.49%	3.42%	7.75%	2.33% 6.85%	-0.68%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	4	2.52%	2.73%	7.64%	3.36% 5.29%	-22.84%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	2.86%	3.43%	5.98%	2.68% 3.94%	-4.73%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	3	2.05%	2.24%	6.37%	2.24% 4.49%	-20.83%
SCHD	Schwab US Dividend Equity	All Cap Equities	3	2.03%	2.45%	7.58%	1.46% 5.77%	-5.74%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	3	3.46%	1.11%	7.22%	1.76% 5.70%	-6.81%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	3	2.79%	0.29%	8.65%	0.11% 7.61%	-54.92%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	3	1.29%	2.12%	5.27%	2.08% 4.48%	-10.99%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	3	4.40%	-1.73%	8.99%	-1.27% 8.29%	-62.82%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	3	5.93%	1.50%	4.12%	0.07% 4.78%	-19.03%
FPE	First Trust Preferred Securities and Income	Preferred Stock	3	1.54%	1.12%	6.01%	1.48% 5.41%	-17.54%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	2.29%	-0.55%	4.79%	-0.49% 2.68%	-10.32%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	1.76%	1.42%	5.19%	0.25% 3.49%	-3.30%
SDY	SPDR Dividend ETF	Large Value	2	1.31%	0.63%	4.55%	-0.38% 3.18%	-5.93%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	2	1.83%	0.47%	6.59%	-0.33% 3.78%	-11.07%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	2	2.05%	0.60%	6.65%	0.08% 4.49%	-21.68%
DVY	iShares Select Dividend Index	Large Cap Value	1	1.73%	-0.30%	4.63%	-1.17% 2.88%	-12.33%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.13%	-0.54%	2.85%	-0.32% 2.79%	-13.30%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.15%	-0.51%	2.78%	-0.33% 2.66%	-70.93%
MUB	iShares S&P National Muni Bond	National Munis	1	0.37%	-0.19%	2.48%	-0.39% 2.14%	-8.44%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.28%	0.02%	2.07%	0.24% 2.17%	-11.89%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1	0.50%	-0.12%	5.29%	-1.06% 2.79%	-14.78%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.23%	-1.10%	2.79%	-1.27% 0.50%	-21.07%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	-0.15%	-1.30%	3.40%	-1.60% 1.57%	-23.56%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.19%	-0.09%	1.10%	-0.28% 0.53%	-9.82%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.18%	-0.28%	1.63%	-0.30% 1.63%	-7.34%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	0.39%	-1.54%	3.29%	-1.43% 2.82%	-25.58%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.20%	0.75%	0.28%	0.61% 0.42%	-0.31%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.22%	-0.33%	1.57%	-0.30% 1.46%	-7.26%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.07%	-0.08%	0.13%	0.20% 0.28%	-0.73%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.01%	-0.76%	2.07%	-0.09% 2.06%	-8.76%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	1.14%	-1.04%	2.92%	-1.68% 3.49%	-23.30%
PZA	Pshares Insured National Munis	National Munis	0	-0.08%	-1.08%	4.19%	-1.28% 2.73%	-13.26%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.12%	-0.32%	1.91%	-0.12% 1.80%	-10.77%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	0	0.65%	-2.62%	5.51%	-2.47% 4.45%	-35.02%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.06%	-0.55%	2.97%	-0.44% 2.95%	-8.24%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	-0.61%	-1.89%	2.37%	-1.79%	0.88%	-19.28%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	0	0.94%	-2.91%	4.49%	-3.24%	3.58%	-27.06%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-0.04%	-1.23%	0.27%	0.08%	0.32%	-9.98%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	0.34%	-2.12%	3.16%	-1.68%	2.40%	-24.73%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.44%	-0.58%	1.14%	-0.58%	1.00%	-8.08%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	-0.61%	-1.61%	2.35%	-1.82%	0.78%	-19.59%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.40%	-0.20%	0.58%	-0.34%	0.53%	-5.81%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	-0.44%	-1.58%	2.98%	-1.67%	2.13%	-17.75%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.34%	-1.45%	2.77%	-1.40%	1.14%	-19.46%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.45%	-0.55%	0.52%	-0.41%	0.41%	-6.82%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	-0.62%	-1.22%	1.71%	-1.13%	0.09%	-19.22%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.48%	-0.77%	1.48%	-0.99%	0.93%	-12.36%
IDU	Dow Jones US Utilities	Utilities Equities	0	1.55%	-0.24%	0.20%	-1.76%	-0.60%	-55.65%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	-0.62%	-1.82%	2.38%	-1.81%	0.97%	-20.53%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	-0.71%	-1.10%	1.43%	-1.30%	0.58%	-13.79%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	-0.60%	-1.57%	2.38%	-1.85%	0.87%	-18.57%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0	-0.63%	-1.26%	1.98%	-1.13%	0.29%	-18.79%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.47%	-0.27%	0.44%	-0.43%	0.29%	-6.75%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	-0.88%	-4.56%	3.89%	-4.38%	0.29%	-39.33%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.77%	-1.39%	1.45%	-1.55%	0.22%	-16.98%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	0.74%	-1.79%	-1.61%	-3.15%	-3.04%	-21.64%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	0.16%	-3.94%	0.12%	-1.18%	0.33%	-17.63%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.75%	-1.63%	1.53%	-1.52%	0.36%	-17.54%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-1	-0.86%	-1.54%	0.29%	-3.04%	0.32%	-19.67%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-1.39%	-3.94%	4.32%	-3.84%	1.86%	-31.77%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-0.93%	-2.19%	3.01%	-2.52%	1.80%	-22.48%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.57%	-1.70%	1.76%	-1.87%	0.22%	-20.11%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1	-0.71%	-3.90%	3.94%	-4.38%	-0.85%	-39.93%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.82%	-2.21%	2.04%	-2.32%	-0.23%	-23.49%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	0.70%	-3.62%	0.76%	-4.14%	-1.18%	-15.87%
XLU	Utilities Select Sector *	Utilities Equities	-2	0.39%	-1.78%	-2.22%	-3.21%	-3.03%	-21.53%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	-0.85%	-4.20%	0.54%	-4.44%	-0.16%	-29.57%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-2	-0.50%	-5.01%	2.89%	-5.77%	1.06%	-11.39%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	-0.52%	-5.69%	3.90%	-5.64%	-1.93%	-45.62%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-3	-0.08%	-8.84%	5.24%	-7.87%	-3.32%	-58.15%
JXI	iShares S&P Global Utilities	Utilities Equities	-4	-1.42%	-3.91%	-4.08%	-5.01%	-3.75%	-17.74%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-4	-0.30%	-10.22%	4.55%	-9.49%	-4.33%	-59.35%