

# HV Bond/Dividend ETFs as of 02/16/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	1.91%	9.75%	7.32%	9.05%	8.37%	-24.57%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	7	5.66%	10.07%	3.22%	10.34%	7.50%	-63.27%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6	5.24%	8.22%	1.95%	7.80%	6.67%	-56.29%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	2.94%	6.30%	3.69%	6.68%	3.31%	-25.55%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	5	0.27%	7.19%	3.23%	7.96%	1.18%	-18.17%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	5	-0.70%	6.36%	3.70%	9.10%	1.85%	-19.56%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	5	-0.48%	7.68%	4.14%	10.38%	1.31%	-20.23%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	4	2.24%	6.67%	2.13%	5.46%	5.12%	-5.57%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	-1.31%	4.99%	5.20%	5.64%	2.83%	-25.12%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	4	-0.15%	5.80%	4.21%	5.60%	3.16%	-20.46%
FPE	First Trust Preferred Securities and Income	Preferred Stock	4	-0.11%	4.94%	4.94%	6.13%	2.51%	-14.07%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	4	0.47%	4.47%	4.61%	4.47%	3.06%	-11.64%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	3	1.93%	6.82%	-4.65%	8.08%	0.09%	-17.08%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	3	-1.83%	4.71%	6.00%	4.71%	5.52%	-20.74%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	3	2.79%	5.40%	-1.73%	3.65%	5.41%	-6.35%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	3.30%	3.17%	-1.59%	3.20%	4.20%	-5.91%
DVY	iShares Select Dividend Index	Large Cap Value	2	2.63%	3.93%	-0.45%	3.22%	3.24%	-5.80%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	2	2.04%	3.04%	-0.92%	2.82%	3.39%	-4.06%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	2.79%	3.00%	-1.20%	2.40%	3.53%	-8.67%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	2.80%	2.94%	-0.95%	2.52%	3.99%	-9.60%
SDY	SPDR Dividend ETF	Large Value	2	3.07%	3.08%	-1.91%	2.83%	3.83%	-2.79%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	2	-0.09%	1.98%	1.83%	2.87%	1.29%	-9.82%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1	1.18%	2.29%	-1.04%	1.89%	1.21%	-9.30%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	1	1.80%	2.50%	-0.85%	2.08%	3.52%	-3.66%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	-2.43%	1.11%	2.16%	2.96%	-0.90%	-23.59%
FLOT	iShares Floating Rate Bond	Corporate Bonds	1	0.36%	1.06%	0.82%	0.70%	0.83%	-0.80%
SCHD	Schwab US Dividend Equity	All Cap Equities	1	2.28%	2.21%	-2.15%	1.60%	3.34%	-6.33%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	1.69%	2.02%	-2.54%	1.31%	3.26%	-4.68%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	1	1.40%	2.14%	-2.28%	1.50%	1.16%	-6.58%
PZA	Pshares Insured National Munis	National Munis	0	-3.12%	0.91%	1.52%	1.66%	0.22%	-15.26%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-1.13%	0.41%	-0.40%	1.23%	-0.13%	-11.35%
MUB	iShares S&P National Muni Bond	National Munis	0	-1.82%	0.42%	0.75%	0.68%	0.35%	-9.92%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	0	-3.87%	0.79%	1.92%	2.57%	1.78%	-38.13%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.08%	-0.05%	0.17%	0.22%	0.21%	-1.08%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-1.17%	0.99%	-0.08%	1.40%	-0.16%	-12.65%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-2.08%	0.25%	0.52%	1.32%	-1.82%	-19.42%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-2.08%	0.16%	1.02%	1.62%	-1.21%	-18.76%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-1.72%	0.12%	-1.76%	1.41%	-1.81%	-18.78%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-1.15%	-0.23%	0.31%	0.33%	-0.48%	-8.98%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-1.28%	-0.46%	0.09%	0.08%	-0.81%	-9.56%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.90%	-0.31%	-0.10%	-0.07%	-0.96%	-6.56%

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VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.93%	-0.52%	-0.03%	-0.07%	-0.86%	-7.31%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-1.18%	-0.19%	0.33%	0.40%	-0.36%	-9.32%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	-2.92%	-0.28%	0.03%	1.21%	-0.93%	-19.27%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0	-1.86%	0.07%	-0.21%	0.75%	-3.31%	-18.05%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-1.44%	0.34%	-0.67%	0.78%	-0.37%	-14.20%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.95%	-0.35%	-0.10%	-0.10%	-0.98%	-6.84%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-2.22%	0.00%	-0.17%	0.53%	-0.27%	-12.51%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-2.23%	0.42%	-0.94%	1.20%	-1.54%	-71.96%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-3.06%	-0.81%	-0.27%	0.62%	-1.86%	-20.76%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-3.64%	-0.84%	-0.02%	0.82%	-0.08%	-26.17%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-2.72%	-0.75%	-0.25%	0.75%	-1.79%	-19.11%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-0.40%	-2.05%	-1.61%	0.45%	-3.61%	-11.14%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-2.44%	-0.73%	-0.32%	0.03%	-1.76%	-14.30%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-4.30%	0.09%	0.27%	0.27%	-0.32%	-28.49%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-2.74%	-1.07%	-0.58%	0.03%	-2.15%	-17.43%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-3.70%	-1.08%	-1.00%	0.38%	-3.14%	-21.88%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1	-5.14%	-1.32%	-0.60%	1.65%	-4.01%	-36.19%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-1.91%	-0.46%	-0.16%	0.18%	-1.34%	-13.27%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-2.80%	-0.91%	-0.67%	0.00%	-2.30%	-16.50%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-2.65%	-0.78%	-0.35%	0.35%	-2.22%	-19.43%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	0.80%	-1.68%	-3.38%	-1.08%	-0.99%	-9.00%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-4.06%	-0.72%	-1.07%	1.13%	-1.80%	-23.38%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-1	-0.20%	0.47%	-3.59%	-0.53%	0.95%	-5.67%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	-1	-1.81%	0.08%	-1.06%	0.71%	-3.96%	-18.36%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-2.68%	-0.45%	-0.20%	0.88%	-1.74%	-19.10%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-3.79%	-0.35%	-0.08%	0.89%	-0.06%	-27.66%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-2.72%	-0.55%	-0.28%	0.80%	-1.79%	-18.27%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-2.30%	0.09%	-0.99%	0.87%	-1.24%	-16.52%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-2	-5.68%	-1.68%	-1.47%	1.90%	-2.75%	-31.70%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-2	-7.27%	-3.20%	-1.44%	3.14%	-7.34%	-52.10%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	-5.89%	-2.02%	-1.27%	2.04%	-5.79%	-40.79%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2	-5.48%	-1.73%	-1.11%	1.93%	-3.77%	-37.17%
JXI	iShares S&P Global Utilities	Utilities Equities	-2	-1.80%	-1.47%	-3.53%	-1.93%	-2.16%	-12.56%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-3	-7.79%	-3.89%	-2.21%	3.10%	-8.82%	-52.61%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-3	-1.30%	-3.10%	-4.53%	-3.44%	-3.53%	-12.59%
IDU	Dow Jones US Utilities	Utilities Equities	-3	-1.08%	-3.11%	-4.51%	-3.47%	-3.55%	-52.82%
XLU	Utilities Select Sector *	Utilities Equities	-3	-1.55%	-3.48%	-4.50%	-3.90%	-3.89%	-13.27%