

HV Bond/Dividend ETFs as of 02/17/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	8	3.24%	6.96%	12.37%	8.19%	4.88%	-6.78%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	5	0.80%	5.80%	9.51%	5.26%	2.79%	-8.53%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	0.93%	3.84%	8.13%	2.96%	5.82%	-1.34%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3	-0.04%	3.63%	5.29%	1.85%	2.77%	-2.99%
HDV	iShares Core High Dividend	Large Cap Value Equiti	3	0.89%	2.95%	5.92%	1.72%	4.43%	-2.23%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	3	-0.39%	2.44%	6.63%	1.38%	5.19%	-2.28%
DVY	iShares Select Dividend Index	Large Cap Value	2	0.15%	2.59%	4.82%	0.86%	3.55%	-3.19%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	2	-1.16%	2.36%	5.47%	0.71%	2.63%	-3.85%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1	-0.84%	1.10%	5.24%	-0.68%	1.76%	-3.27%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	-0.18%	1.27%	2.90%	0.41%	-0.87%	-9.02%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.04%	0.10%	-0.04%	-0.06%	-0.12%	-0.76%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0	-0.56%	0.00%	2.07%	-1.47%	2.33%	-3.96%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.15%	-0.17%	-0.25%	-0.17%	-0.32%	-0.86%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.75%	-1.32%	-1.61%	-1.30%	-1.67%	-2.98%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.71%	-1.28%	-1.88%	-1.28%	-1.87%	-3.67%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	0.08%	-0.39%	-2.56%	-0.82%	-2.03%	-3.45%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.31%	-1.04%	-0.14%	-1.27%	-1.30%	-6.83%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.71%	-1.26%	-1.58%	-1.26%	-1.64%	-2.70%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-1	0.51%	-0.73%	-0.16%	-2.25%	0.96%	-57.27%
SCHD	Schwab US Dividend Equity	All Cap Equities	-2	-1.83%	-2.93%	-0.03%	-4.40%	-0.16%	-5.70%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-1.09%	-2.62%	-2.92%	-2.53%	-3.28%	-6.48%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-2	-1.71%	-3.00%	-1.53%	-2.96%	-2.71%	-5.64%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-2	-1.22%	-2.59%	-2.78%	-2.41%	-3.23%	-6.20%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-2	-1.09%	-2.05%	-1.88%	-1.99%	-2.52%	-4.01%
BSV	Vanguard Short Term Bond	Total Bond Market	-2	-0.96%	-1.83%	-2.41%	-1.84%	-2.72%	-4.75%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-2	0.25%	-2.47%	-1.28%	-3.68%	-1.16%	-62.95%
SDY	SPDR Dividend ETF	Large Value	-2	-1.56%	-1.68%	0.48%	-3.73%	0.06%	-4.93%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-1.98%	-2.80%	-1.94%	-2.78%	-3.13%	-8.31%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-2	-2.08%	-2.76%	-2.00%	-2.76%	-3.09%	-6.18%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-2	-1.17%	-2.14%	-2.44%	-2.17%	-3.01%	-4.50%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-1.11%	-2.90%	-3.12%	-2.80%	-3.43%	-7.45%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-3	-1.50%	-4.02%	-3.84%	-4.20%	-3.55%	-9.68%
FV	First Trust VL Dividend	Large Cap Value Equiti	-3	-0.11%	-3.27%	-4.45%	-4.33%	-1.53%	-8.70%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-3	-1.10%	-2.86%	-3.71%	-2.75%	-3.90%	-8.76%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-1.23%	-3.87%	-3.91%	-3.60%	-3.78%	-9.91%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-3	-1.03%	-3.24%	-4.78%	-3.98%	-3.56%	-5.48%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-3	-1.72%	-3.08%	-3.25%	-3.18%	-5.23%	-12.97%
MUB	iShares S&P National Muni Bond	National Munis	-3	-1.91%	-3.23%	-3.18%	-3.10%	-3.17%	-4.46%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-3	-1.17%	-3.51%	-4.71%	-4.23%	-3.47%	-5.45%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-3	-1.59%	-3.87%	-1.02%	-5.29%	0.23%	-6.10%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	-2.59%	-4.71%	-0.33%	-6.04%	-5.68%	-11.50%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	-3.27%	-3.91%	-0.29%	-5.83%	-1.67%	-5.83%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-3	-3.37%	-3.82%	-0.32%	-6.15%	-1.45%	-6.15%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-1.67%	-3.22%	-3.79%	-3.00%	-4.12%	-8.80%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-4	-1.97%	-5.11%	-3.39%	-5.59%	-6.42%	-12.72%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-3.77%	-4.30%	-3.77%	-4.63%	-5.05%	-6.60%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-4	-2.07%	-4.25%	-4.04%	-3.95%	-4.53%	-7.15%
BNDX	Vanguard Total International Bond	Total Bond Market	-4	-2.25%	-3.50%	-6.53%	-3.15%	-5.83%	-9.79%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-4	-2.03%	-4.06%	-4.55%	-3.96%	-4.55%	-9.04%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-4	-1.63%	-3.93%	-5.04%	-3.82%	-5.31%	-10.70%
PZA	Pshares Insured National Munis	National Munis	-4	-2.96%	-4.14%	-4.03%	-4.35%	-4.12%	-5.78%
XLU	Utilities Select Sector *	Utilities Equities	-4	-3.81%	-4.85%	-0.63%	-7.32%	-1.17%	-7.32%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-4	-2.08%	-5.02%	-3.20%	-5.45%	-6.11%	-11.82%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-4	-3.85%	-4.08%	-3.78%	-4.67%	-5.22%	-6.65%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4	-3.93%	-5.09%	-1.06%	-7.53%	-1.39%	-7.53%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-4	-2.20%	-4.63%	-5.06%	-4.56%	-5.70%	-8.89%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-4	-1.95%	-3.99%	-4.34%	-3.97%	-4.43%	-9.07%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-4	-3.11%	-5.04%	-3.16%	-4.87%	-4.75%	-6.97%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-4	-2.78%	-4.53%	-2.93%	-4.48%	-4.33%	-5.69%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-4	-1.92%	-3.99%	-4.26%	-3.89%	-4.30%	-8.35%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-4	-3.06%	-4.54%	-2.81%	-6.64%	-1.84%	-7.13%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-4	-3.17%	-5.09%	-3.21%	-4.91%	-4.86%	-68.22%
BAB	PowerShares Build America Bond Portfolio	National Munis	-5	-2.71%	-5.07%	-5.59%	-5.13%	-5.23%	-9.73%
IDU	Dow Jones US Utilities	Utilities Equities	-5	-4.22%	-5.75%	-2.29%	-8.16%	-2.11%	-54.13%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-5	-2.62%	-6.60%	-4.45%	-7.06%	-8.61%	-20.87%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-5	-3.88%	-7.11%	-3.27%	-7.43%	-4.87%	-8.81%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-5	-1.68%	-5.98%	-3.34%	-7.58%	-1.59%	-7.83%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-5	-2.34%	-6.22%	-6.59%	-5.94%	-5.44%	-19.00%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-6	-3.65%	-7.02%	-7.01%	-6.90%	-7.15%	-11.33%
TLT	iShares 20+ Treas. Bd	Government Bonds	-7	-3.63%	-7.90%	-9.13%	-7.69%	-6.27%	-20.27%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-7	-5.79%	-7.82%	-6.31%	-8.83%	-7.35%	-10.75%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-7	-1.71%	-8.62%	-10.85%	-8.28%	-9.88%	-17.47%
BLV	Vanguard Long Term Bond	Long-Term Bond	-8	-4.43%	-8.98%	-9.66%	-8.56%	-8.44%	-19.93%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-8	-7.29%	-8.35%	-6.78%	-9.27%	-9.06%	-12.02%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-8	-7.33%	-8.67%	-6.78%	-9.35%	-9.27%	-12.65%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-9	-4.82%	-10.04%	-11.74%	-9.59%	-7.98%	-29.04%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-9	-5.56%	-10.21%	-10.58%	-9.85%	-9.89%	-15.54%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-10	-5.11%	-10.83%	-12.05%	-10.09%	-7.70%	-27.93%