

HV Bond/Dividend ETFs as of 02/18/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	10	3.76%	10.04%	15.54%	9.65%	26.60%	-1.54%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	3.54%	9.15%	13.78%	8.95%	23.10%	-66.08%
FV	First Trust VL Dividend	Large Cap Value Equiti	8	2.25%	8.50%	13.70%	9.09%	21.69%	-1.69%
DVY	iShares Select Dividend Index	Large Cap Value	8	3.75%	9.39%	8.83%	8.26%	17.62%	-2.96%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	1.77%	6.49%	14.81%	5.92%	21.42%	-9.48%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	3.05%	7.77%	8.40%	6.96%	17.94%	-3.68%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	2.43%	7.98%	9.81%	7.70%	18.93%	-63.05%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	6	2.72%	7.55%	7.14%	6.59%	17.34%	-3.37%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	1.58%	6.27%	6.32%	4.96%	12.60%	-0.40%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5	0.89%	6.04%	7.57%	5.01%	12.50%	-14.08%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	5	2.53%	6.58%	6.43%	5.67%	12.64%	-10.46%
SDY	SPDR Dividend ETF	Large Value	4	2.09%	5.54%	5.03%	4.77%	12.63%	-0.35%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	4	0.06%	5.06%	6.88%	4.95%	14.34%	-13.80%
SCHD	Schwab US Dividend Equity	All Cap Equities	4	1.54%	5.33%	5.57%	4.82%	15.10%	-0.34%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4	1.78%	4.90%	4.69%	4.09%	11.60%	-5.75%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	0.51%	5.67%	6.93%	4.76%	10.73%	-0.94%
HDV	iShares Core High Dividend	Large Cap Value Equiti	3	1.60%	4.44%	3.37%	3.66%	7.37%	-7.61%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	3	2.01%	3.96%	3.67%	3.36%	9.12%	-7.43%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	0.90%	4.36%	4.74%	3.01%	11.76%	-0.19%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	0.64%	2.98%	1.69%	1.82%	9.38%	-0.66%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	0.61%	2.30%	2.69%	0.89%	9.31%	-0.65%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	1	0.33%	0.56%	1.65%	0.55%	4.02%	-3.11%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	-0.40%	1.92%	1.89%	1.59%	6.32%	-13.45%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.07%	0.65%	1.49%	0.29%	3.45%	-66.36%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.36%	0.46%	1.41%	0.21%	3.32%	-0.26%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	0.40%	0.59%	1.65%	0.59%	4.63%	-0.83%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.22%	0.64%	1.31%	0.51%	3.06%	-4.91%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	0.41%	1.23%	2.06%	0.93%	4.12%	-3.34%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.02%	0.51%	1.25%	0.22%	3.02%	-1.66%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.02%	0.16%	0.18%	0.20%	0.34%	-0.53%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	0	0.82%	2.60%	-1.63%	0.04%	3.13%	-10.81%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.19%	0.15%	0.54%	-0.35%	3.97%	-1.86%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.02%	0.02%	-0.03%	0.02%	0.03%	-0.28%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	0	-0.08%	0.67%	0.81%	0.47%	1.14%	-0.27%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.13%	0.54%	1.27%	0.31%	2.19%	-4.57%
PZA	Pshares Insured National Munis	National Munis	0	0.15%	0.00%	0.67%	0.11%	1.22%	-1.38%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.02%	-0.04%	-0.08%	-0.02%	-0.21%	-0.68%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.09%	-0.17%	0.11%	-0.25%	0.36%	-0.25%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	-0.27%	2.25%	-1.89%	-0.20%	2.73%	-12.27%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.07%	-0.04%	0.00%	-0.19%	0.30%	-0.19%

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XLU	Utilities Select Sector *	Utilities Equities	0	-0.65%	1.85%	-2.23%	-0.57%	2.08%	-12.17%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.00%	-0.02%	-0.65%	0.02%	-0.62%	-1.17%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.14%	-0.18%	-0.22%	-0.23%	-0.27%	-0.71%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.18%	-0.21%	0.03%	-0.23%	0.63%	-0.80%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.02%	-0.01%	-0.03%	-0.02%	-0.12%	-0.51%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.70%	-1.11%	-0.72%	-1.15%	-0.24%	-1.21%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.68%	-1.15%	-1.27%	-1.41%	-0.14%	-1.44%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-1.02%	-1.31%	-0.63%	-1.22%	-0.14%	-4.47%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.73%	-0.77%	-1.01%	-0.73%	-0.95%	-2.84%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.62%	-1.07%	-2.04%	-1.18%	-2.08%	-3.18%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.46%	-0.79%	-0.76%	-0.84%	-0.73%	-1.44%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-1	-1.16%	-0.52%	0.13%	-0.87%	0.62%	-1.24%
TIP	iShares TIPs Bond Fd	Inflation-Protected Bon	-1	-1.19%	-0.63%	0.13%	-0.94%	0.73%	-1.30%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.64%	-1.12%	-1.32%	-1.20%	-1.52%	-2.44%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.43%	-0.74%	-0.81%	-0.80%	-0.94%	-1.63%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.90%	-1.52%	-1.74%	-1.68%	-1.46%	-2.87%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1	-1.49%	-1.23%	-0.21%	-2.00%	3.03%	-6.31%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-1.22%	-2.63%	-2.80%	-2.89%	-1.04%	-3.60%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-0.85%	-1.50%	-2.38%	-1.65%	-1.82%	-3.23%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-0.89%	-1.65%	-2.05%	-1.85%	-1.71%	-3.26%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.13%	-1.59%	-1.73%	-1.74%	-0.96%	-2.85%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-1.27%	-2.70%	-1.99%	-3.15%	0.03%	-4.46%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-1.27%	-2.77%	-2.21%	-3.07%	-0.33%	-4.66%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	-2.09%	-2.13%	-0.91%	-2.69%	1.32%	-3.37%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.95%	-1.55%	-1.92%	-1.70%	-1.68%	-3.23%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	-0.99%	-2.58%	-1.10%	-3.09%	1.07%	-9.69%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.14%	-2.08%	-3.43%	-1.73%	-3.34%	-5.41%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-1.17%	-2.33%	-2.87%	-2.45%	-3.08%	-4.92%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	-1.06%	-2.51%	-1.64%	-2.86%	0.35%	-4.56%
JXI	iShares S&P Global Utilities	Utilities Equities	-2	-2.22%	0.42%	-2.64%	-1.61%	2.62%	-7.79%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	-0.85%	-2.25%	-1.21%	-2.53%	0.52%	-3.66%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-2.31%	-4.56%	-4.74%	-4.79%	-2.13%	-6.38%
BLV	Vanguard Long Term Bond	Long-Term Bond	-6	-2.81%	-5.50%	-8.87%	-5.77%	-6.97%	-12.10%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-6	-3.21%	-5.99%	-8.76%	-6.30%	-8.61%	-13.43%
TLT	iShares 20+ Treas. Bd	Government Bonds	-7	-4.09%	-7.69%	-9.37%	-7.94%	-9.48%	-15.37%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-10	-5.88%	-11.15%	-13.35%	-11.60%	-13.67%	-23.95%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-10	-5.37%	-10.19%	-15.34%	-10.32%	-14.89%	-23.42%
IDU	Dow Jones US Utilities	Utilities Equities	-12	-0.37%	2.00%	-50.93%	-0.30%	-40.94%	-56.30%