

# HV Bond/Dividend ETFs as of 05/13/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
DVY	iShares Select Dividend Index	Large Cap Value	13	3.45%	5.72%	16.27%	25.87% 23.13%	-1.63%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	12	4.31%	6.84%	14.94%	22.51% 21.37%	-1.58%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	12	3.48%	6.36%	15.12%	23.13% 22.30%	-1.06%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	11	3.76%	6.54%	14.03%	20.49% 18.94%	-1.65%
SCHD	Schwab US Dividend Equity	All Cap Equities	11	2.80%	6.10%	14.03%	19.52% 18.82%	-1.07%
SDY	SPDR Dividend ETF	Large Value	11	4.07%	6.71%	13.24%	18.63% 17.79%	-1.41%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	11	2.65%	5.05%	13.82%	22.58% 21.21%	-57.95%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	10	4.50%	6.55%	13.08%	17.71% 17.35%	-0.88%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	10	1.63%	2.30%	12.08%	22.11% 21.62%	-61.98%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	10	4.16%	8.03%	13.02%	15.07% 15.13%	-1.60%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	9	3.24%	5.86%	11.86%	15.61% 15.15%	-0.99%
VYM	Vanguard High Div. Yield Index	Large Cap Value	9	3.20%	5.53%	10.61%	16.10% 15.84%	-1.18%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	7	1.23%	5.62%	9.16%	12.45% 13.46%	-1.49%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	0.30%	5.51%	7.31%	13.66% 16.98%	-2.86%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	7	3.28%	4.91%	7.79%	13.13% 14.73%	-7.08%
HDV	iShares Core High Dividend	Large Cap Value Equiti	7	2.48%	4.49%	8.24%	12.20% 11.47%	-1.23%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	6	-0.23%	6.03%	8.35%	8.39% 8.50%	-3.36%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	1.19%	6.56%	8.10%	9.06% 10.74%	-1.72%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	5	1.28%	3.70%	6.38%	8.07% 8.56%	-7.92%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	4	-0.33%	4.60%	3.33%	8.24% 8.58%	-2.23%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	0.53%	2.48%	4.44%	9.67% 10.97%	-10.26%
JXI	iShares S&P Global Utilities	Utilities Equities	3	-1.05%	6.05%	4.92%	3.23% 4.75%	-3.25%
IDU	Dow Jones US Utilities	Utilities Equities	3	-1.64%	5.43%	5.13%	4.82% -26.30%	-54.06%
XLU	Utilities Select Sector *	Utilities Equities	3	-1.62%	5.74%	5.21%	4.61% 4.94%	-7.59%
VPU	Vanguard Utilities VIPERS	Utilities Equities	3	-1.80%	5.31%	4.72%	4.52% 5.07%	-8.12%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	2	0.91%	1.34%	1.75%	2.23% 2.01%	-0.13%
FV	First Trust VL Dividend	Large Cap Value Equiti	2	-3.77%	1.29%	1.16%	10.35% 11.30%	-4.72%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	-0.40%	1.04%	0.33%	1.26% 2.29%	-3.02%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	0.79%	2.35%	1.01%	0.13% 1.02%	-0.40%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	0.62%	2.12%	0.67%	-0.27% 0.76%	-0.64%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	-0.29%	0.99%	0.00%	0.59% 2.03%	-0.83%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.00%	-0.08%	0.12% 0.08%	-0.61%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.54%	0.64%	-0.02%	0.53% 1.87%	-3.13%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.44%	0.84%	0.02%	0.53% 1.47%	-4.89%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.54%	1.17%	0.54%	0.19% 1.92%	-1.33%
PZA	Pshares Insured National Munis	National Munis	0	-0.37%	1.62%	-0.41%	-0.30% 0.55%	-1.78%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00% 0.00%	-100.00%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.05%	0.41%	-0.49%	-0.68% -0.22%	-0.68%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.00%	0.11%	-0.51%	-0.74% -0.51%	-1.21%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	0.17%	0.31%	-0.55%	-0.79% -0.26%	-0.79%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.23%	-0.05%	-0.89%	-0.58% 0.32%	-5.42%

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JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.67%	1.34%	-0.70%	-0.41%	1.11%	-66.60%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.00%	-0.03%	-0.13%	-0.12%	-0.10%	-0.42%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.63%	1.40%	-0.64%	-0.42%	0.97%	-2.29%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.00%	0.00%	-0.13%	-0.11%	-0.44%	-1.30%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	0	-2.03%	1.04%	0.87%	-1.14%	1.29%	-5.49%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.00%	-0.02%	-0.16%	-0.18%	-0.19%	-0.83%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.01%	0.01%	-0.09%	-0.12%	-0.11%	-0.60%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.62%	1.20%	-0.56%	-0.36%	1.13%	-0.82%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.54%	0.73%	-0.45%	-0.68%	0.00%	-1.25%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.86%	1.66%	-2.18%	-3.37%	-1.92%	-6.55%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.18%	0.34%	-1.44%	-2.63%	-1.94%	-3.85%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.69%	0.59%	-1.96%	-3.78%	-2.55%	-5.16%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.62%	0.65%	-1.76%	-2.89%	-1.68%	-2.95%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-0.71%	1.38%	-2.04%	-4.52%	-1.62%	-5.63%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	-1.58%	0.88%	0.88%	-2.29%	-0.27%	-3.62%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.34%	1.09%	-2.17%	-3.55%	-1.87%	-3.58%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-1.84%	0.32%	0.43%	-2.65%	-0.94%	-4.25%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.18%	0.37%	-1.46%	-2.62%	-2.29%	-4.59%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-0.83%	1.54%	-1.72%	-4.54%	-1.54%	-6.20%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.39%	0.23%	-1.29%	-2.01%	-1.55%	-4.09%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	-1	-0.32%	0.30%	-1.14%	-1.97%	-1.31%	-2.56%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.70%	0.55%	-1.86%	-3.51%	-2.32%	-4.67%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.05%	0.32%	-1.08%	-1.87%	-1.32%	-2.69%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.68%	0.54%	-1.94%	-3.63%	-3.44%	-7.24%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	-0.70%	0.27%	-2.67%	-5.28%	-2.10%	-5.95%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-0.36%	0.44%	-2.50%	-4.10%	-3.06%	-5.65%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.05%	-0.60%	-1.55%	-3.26%	-2.20%	-4.36%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	-1.08%	1.82%	-2.15%	-5.17%	-1.52%	-11.63%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-0.61%	0.71%	-2.66%	-5.04%	-3.81%	-7.44%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-1.24%	1.48%	-2.83%	-5.64%	-2.94%	-6.33%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.77%	0.43%	-2.00%	-3.66%	-2.56%	-5.17%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-3	-2.36%	2.55%	-4.14%	-8.73%	-4.73%	-10.26%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-2.56%	1.70%	-5.29%	-10.75%	-8.50%	-16.74%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-2.06%	1.43%	-5.57%	-11.52%	-9.42%	-18.25%
TLT	iShares 20+ Treas. Bd	Government Bonds	-6	-3.23%	1.41%	-6.47%	-13.90%	-10.80%	-20.84%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-7	-4.26%	1.60%	-8.60%	-18.03%	-15.90%	-30.01%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-7	-7.31%	-4.42%	-11.96%	-3.47%	0.87%	-13.32%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-8	-4.79%	1.74%	-8.64%	-19.24%	-15.05%	-30.52%