

HV Bond/Dividend ETFs as of 07/29/2021

| Ticker | ETF Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | DD% |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| IHDG | WisdomTree International Hedged Dividend Growt | Foreign Large Cap Equ | 7 | 2.49% | 3.72% | 4.85% | 15.01% | 9.47% | -0.07% |
| DFE | Wisdom Tree Europe SmCap Div. | Europe Stock | 6 | 3.66% | -1.64% | 3.14% | 17.86% | 11.01% | -2.22% |
| ZROZ | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds | 5 | 4.93% | 11.56% | 10.62% | -6.80% | 3.24% | -19.82% |
| VIG | Vanguard Div. Appreciation | Large Cap Value Equiti | 5 | 2.44% | 2.18% | 2.63% | 12.32% | 8.39% | -0.53% |
| DGRO | iShares Core Dividend Growth | Large Cap Value Equiti | 5 | 2.14% | 1.34% | 2.04% | 14.77% | 8.80% | -0.31% |
| FV | First Trust VL Dividend | Large Cap Value Equiti | 5 | -0.74% | 0.92% | 2.35% | 16.21% | 8.33% | -0.93% |
| XLU | Utilities Select Sector * | Utilities Equities | 4 | 4.93% | 1.92% | 1.55% | 5.82% | 4.02% | -6.52% |
| SCHD | Schwab US Dividend Equity | All Cap Equities | 4 | 0.29% | -1.77% | -0.37% | 18.24% | 8.44% | -2.33% |
| FXU | 1st Trust Utilities AlphaDEX | Utilities Equities | 4 | 3.84% | 1.64% | 1.67% | 9.51% | 5.92% | -2.36% |
| EDV | Vanguard Extended Duration Treasury | Government Bonds | 4 | 4.64% | 10.30% | 9.15% | -7.01% | 1.38% | -20.59% |
| NOBL | ProShares S&P 500 Dividend Aristocrats | Large Cap Value Equiti | 4 | 1.40% | -0.75% | 0.13% | 15.05% | 8.26% | -1.62% |
| TLT | iShares 20+ Treas. Bd | Government Bonds | 3 | 3.67% | 8.03% | 7.13% | -5.12% | 2.02% | -12.78% |
| SCHP | Schwab U.S. TIPs | Inflation-Protected Bon | 3 | 2.21% | 2.65% | 2.54% | 2.92% | 3.35% | 0.00% |
| IDU | Dow Jones US Utilities | Utilities Equities | 3 | 4.61% | 1.85% | 1.45% | 5.82% | -9.77% | -53.62% |
| SDY | SPDR Dividend ETF | Large Value | 3 | 0.43% | -2.72% | -2.06% | 15.93% | 7.08% | -3.66% |
| VPU | Vanguard Utilities VIPERS | Utilities Equities | 3 | 4.64% | 1.91% | 1.61% | 5.82% | 4.01% | -6.98% |
| DON | Wisdom Tree MidCap Div. | Mid-Cap Value | 3 | -0.79% | -3.90% | -2.78% | 19.56% | 7.64% | -58.98% |
| DHS | Wisdom Tree High-Yield Equity | Large Cap Value | 3 | 0.82% | -1.46% | -0.63% | 13.70% | 6.63% | -2.63% |
| VYM | Vanguard High Div. Yield Index | Large Cap Value | 3 | 0.27% | -2.12% | -0.64% | 14.80% | 7.02% | -2.69% |
| VCLT | Vanguard Long-Term Corporate Bond | Corporate Bonds | 3 | 2.27% | 6.12% | 6.16% | -1.53% | 3.32% | -3.18% |
| TLH | iShares Lehman 10-20 Yr Treasury | Government Bonds | 3 | 3.27% | 6.57% | 5.70% | -4.69% | 1.21% | -11.94% |
| DVY | iShares Select Dividend Index | Large Cap Value | 3 | -0.69% | -4.86% | -3.88% | 20.42% | 7.39% | -5.88% |
| BLV | Vanguard Long Term Bond | Long-Term Bond | 3 | 2.86% | 6.64% | 6.20% | -3.34% | 1.78% | -9.83% |
| LQD | iShares iBoxx \$ Liquid Invest. Gr. | Corporate Bonds | 2 | 1.44% | 3.50% | 3.68% | -1.33% | 1.87% | -2.06% |
| BAB | PowerShares Build America Bond Portfolio | National Munis | 2 | 1.54% | 3.22% | 3.44% | 0.57% | 2.32% | -2.74% |
| JXI | iShares S&P Global Utilities | Utilities Equities | 2 | 4.02% | -0.11% | 0.13% | 2.93% | 2.33% | -3.53% |
| HDV | iShares Core High Dividend | Large Cap Value Equiti | 2 | 0.67% | -1.64% | -0.63% | 10.85% | 5.13% | -2.53% |
| DES | Wisdom Tree SmallCap Div. | Small Cap Value | 2 | -1.91% | -5.67% | -3.75% | 17.59% | 5.96% | -63.39% |
| FDL | 1st Trust Morningstar Div. Lead's | Large Cap Value | 2 | 1.18% | -2.58% | -2.81% | 13.45% | 6.00% | -4.47% |
| DWX | SPDR S&P International Dividend | Foreign Large Cap Equ | 2 | 1.27% | -2.18% | 1.01% | 9.14% | 5.03% | -7.01% |
| CWB | SPDR Barclays Convertible Securities | Convertible Bonds | 2 | -0.73% | 2.07% | 3.75% | 4.00% | 2.91% | -6.62% |
| SPHD | PowerShares S&P 500 HiDivLowVol | Large Cap Value | 2 | -0.54% | -3.84% | -2.30% | 16.66% | 6.73% | -4.92% |
| TIP | iShares TIPS Bond Fd | Inflation-Protected Bon | 2 | 2.03% | 2.60% | 2.32% | 2.32% | 2.97% | 0.00% |
| SDOG | ALPS Sector Dividend Dogs | Large Cap Value Equiti | 2 | -1.36% | -5.28% | -3.90% | 17.00% | 6.18% | -6.16% |
| IDV | iShares International Select Dividend | Foreign Large Cap Equ | 1 | 0.00% | -4.76% | -1.40% | 9.94% | 4.31% | -9.70% |
| VCIT | Vanguard Intermediate-Term Corporate Bond | Corporate Bonds | 1 | 1.10% | 2.02% | 2.35% | -1.05% | 1.03% | -1.08% |
| FPE | First Trust Preferred Securities and Income | Preferred Stock | 1 | 0.05% | 0.78% | 1.03% | 2.08% | 1.81% | -0.39% |
| VGIT | Vanguard Intermediate-Term Gov Bonds | Government Bonds | 1 | 1.06% | 1.15% | 1.20% | -1.28% | 0.07% | -3.27% |
| GOVT | iShares Core U.S. Treasury Bond | Government Bonds | 1 | 1.09% | 1.97% | 1.82% | -1.28% | 0.32% | -4.98% |
| SCHZ | Schwab US Aggregate Bond | Total Bond Market | 1 | 0.95% | 1.66% | 1.51% | -1.62% | 0.32% | -3.16% |
| VRP | PowerShares Variable Rate Preferred Portfolio | Preferred Stock | 1 | 0.08% | 0.53% | 0.84% | 1.43% | 1.53% | -0.30% |

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| SCHR | Schwab Intermediate-Term U.S. Treasury | Government Bonds | 1 | 1.11% | 1.18% | 1.23% | -1.24% | 0.26% | -2.48% |
| PZA | Pshares Insured National Munis | National Munis | 1 | 0.59% | 0.77% | 1.26% | 1.14% | 1.33% | -0.36% |
| PFF | iShares S&P Preferred Stock | Preferred Stock/Conver | 1 | -0.46% | 0.88% | 1.66% | 1.66% | 2.33% | -2.81% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 1 | -1.89% | -4.92% | -4.39% | 16.63% | 5.76% | -6.29% |
| BIV | Vanguard Intermed. Term Bond | Intermediate-Term Bon | 1 | 1.35% | 1.96% | 2.12% | -1.81% | 0.34% | -3.39% |
| VTIP | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1 | 0.36% | 0.31% | 0.63% | 2.94% | 1.93% | 0.00% |
| BND | Vanguard Total Bond Market | Intermediate-Term Bon | 1 | 1.04% | 1.84% | 1.72% | -1.60% | 0.46% | -3.02% |
| IEF | iShares Lehman 7-10 Yr Treasury | Government Bonds | 1 | 1.95% | 2.89% | 2.92% | -1.84% | 0.89% | -4.32% |
| BNDX | Vanguard Total International Bond | Total Bond Market | 1 | 1.33% | 1.62% | 1.51% | -1.18% | 0.37% | -2.30% |
| AGG | iShares Lehman Aggregate Bond | Intermediate-Term Bon | 1 | 1.01% | 1.76% | 1.63% | -1.44% | 0.50% | -2.62% |
| BOND | PIMCO Total Return Active Exchange-Traded | Total Bond Market | 1 | 0.88% | 1.66% | 1.40% | -1.03% | 0.57% | -1.10% |
| MUB | iShares S&P National Muni Bond | National Munis | 1 | 0.45% | 0.68% | 1.00% | 0.45% | 0.80% | -0.18% |
| DEM | WisdomTree Emerg. Mkts Hi-Yld E. | Emerging Mkts Equities | 0 | -1.51% | -5.44% | -0.57% | 9.36% | 4.01% | -10.52% |
| 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 | 0.18% | 0.07% | 0.24% | -0.47% | 0.05% | -0.47% |
| SJNK | SPDR Barclays Short Term High Yield Bond | High Yield Bonds | 0 | -0.47% | 0.26% | 0.26% | 1.86% | 1.27% | -2.45% |
| FLOT | iShares Floating Rate Bond | Corporate Bonds | 0 | -0.08% | 0.00% | 0.10% | 0.12% | 0.02% | -0.61% |
| HYG | iShares Lehman Hi-Yield Corp. | High Yield Bond | 0 | -0.31% | 0.58% | 0.54% | 0.54% | 0.90% | -1.35% |
| JNK | Barclays Cap. High Yield Bond | High Yield Bond | 0 | -0.24% | 0.71% | 0.64% | 0.70% | 1.03% | -66.23% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond | High Yield Bonds | 0 | -0.48% | 0.11% | 0.07% | 0.88% | 0.71% | -4.56% |
| PHB | PowerShares High Yield Corp Bond | High Yield Bonds | 0 | -0.05% | 0.57% | 0.46% | 0.46% | 0.88% | -0.46% |
| IEI | iShares Lehman 3-7 Yr. Treasury | Government Bonds | 0 | 0.90% | 0.73% | 0.81% | -0.96% | 0.16% | -1.78% |
| HYS | PIMCO 0-5 Year High Yield Corp Bond | High Yield Bonds | 0 | -0.63% | -0.01% | 0.29% | 1.11% | 0.92% | -2.57% |
| GVI | iShares Lehman Intern. Govt/Credit | Total Bond Market | 0 | 0.61% | 0.63% | 0.78% | -1.11% | 0.04% | -1.71% |
| VWOB | Vanguard Emerging Markets Gov Bonds | Emerging Markets Bon | 0 | 0.03% | 0.59% | 1.45% | -2.98% | 0.06% | -4.11% |
| SCHO | Schwab Short-Term U.S. Treasury | Government Bonds | 0 | 0.10% | -0.08% | -0.06% | -0.23% | -0.12% | -0.89% |
| FLTB | Fidelity Limited Term Bond | Corporate Bonds | 0 | 0.29% | 0.08% | 0.13% | -0.70% | -0.08% | -0.70% |
| BSV | Vanguard Short Term Bond | Total Bond Market | 0 | 0.28% | 0.09% | 0.09% | -0.62% | -0.13% | -1.09% |
| EMB | iShares Emerging Markets Bond | Emerging Market Bond | 0 | -0.12% | 0.46% | 1.30% | -3.09% | 0.02% | -4.78% |
| VGSH | Vanguard Short-Term Government | Government Bonds | 0 | 0.13% | -0.05% | -0.02% | -0.15% | -0.20% | -1.33% |
| SHY | iShares Lehman 1-3 Year Treasury | Government Bonds | 0 | 0.13% | -0.03% | -0.01% | -0.13% | -0.04% | -0.61% |
| FTSM | First Trust Enhanced Short Maturity | Total Bond Market | 0 | 0.03% | 0.00% | 0.00% | -0.13% | -0.07% | -0.43% |
| TOTL | SPDR DoubleLine Total Return Tactical | Total Bond Market | 0 | 0.27% | 0.54% | 0.31% | -1.50% | -0.46% | -3.59% |
| PGF | PowerShares Fin. Preferred Portf. | Specialty-Financial | -1 | -1.76% | -0.79% | 0.05% | -1.35% | -0.06% | -2.97% |
| PGX | PowerShares Preferred Portfolio | Preferred Stock/Conver | -1 | -1.31% | -0.33% | 0.27% | -0.92% | 0.49% | -2.26% |
| BKLN | PowerShares Exchange-Traded Fund Trust | High Yield Bonds | -1 | -0.54% | -0.99% | -0.50% | -1.12% | -0.69% | -5.94% |
| PCY | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon | -1 | -0.29% | -0.33% | 0.47% | -4.51% | -0.82% | -11.02% |
| BWX | SPDR Lehman Intl Treasury Bond | World Gov Bond | -1 | 1.16% | -0.90% | 0.24% | -4.93% | -1.47% | -5.60% |