

# HV Bond/Dividend ETFs as of 08/12/2021

| Ticker | ETF Name   | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | DD%      |
|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|----------|
| DGRO   | iShares Core Dividend Growth                       | Large Cap Value Equiti  | 8       | 2.87%  | 5.74%  | 4.19%  | 17.58% | 10.05% | 0.00%    |
| FV     | First Trust VL Dividend                            | Large Cap Value Equiti  | 8       | 3.65%  | 3.95%  | 5.38%  | 18.48% | 8.88%  | -0.27%   |
| IHDG   | WisdomTree International Hedged Dividend Growt     | Foreign Large Cap Equ   | 8       | 3.09%  | 4.37%  | 8.12%  | 17.90% | 10.94% | -0.04%   |
| DON    | Wisdom Tree MidCap Div.                            | Mid-Cap Value           | 8       | 3.37%  | 2.82%  | 1.08%  | 23.38% | 9.34%  | -57.67%  |
| DFE    | Wisdom Tree Europe SmCap Div.                      | Europe Stock            | 7       | 3.43%  | 2.53%  | 2.07%  | 19.07% | 10.19% | -1.22%   |
| VIG    | Vanguard Div. Appreciation                         | Large Cap Value Equiti  | 7       | 2.40%  | 5.67%  | 4.72%  | 14.51% | 9.35%  | 0.00%    |
| DVY    | iShares Select Dividend Index                      | Large Cap Value         | 7       | 2.82%  | 2.17%  | -1.16% | 24.18% | 9.08%  | -2.94%   |
| VYM    | Vanguard High Div. Yield Index                     | Large Cap Value         | 7       | 3.09%  | 3.27%  | 1.68%  | 18.21% | 8.80%  | 0.00%    |
| SCHD   | Schwab US Dividend Equity                          | All Cap Equities        | 7       | 2.14%  | 3.12%  | 1.26%  | 21.09% | 9.48%  | 0.00%    |
| NOBL   | ProShares S&P 500 Dividend Aristocrats             | Large Cap Value Equiti  | 7       | 3.06%  | 4.37%  | 2.85%  | 18.05% | 9.76%  | -0.03%   |
| DES    | Wisdom Tree SmallCap Div.                          | Small Cap Value         | 6       | 2.71%  | 0.28%  | -0.83% | 21.09% | 7.32%  | -62.30%  |
| SDY    | SPDR Dividend ETF                                  | Large Value             | 6       | 2.02%  | 1.50%  | 0.39%  | 18.22% | 7.80%  | -1.76%   |
| VPU    | Vanguard Utilities VIPERS                          | Utilities Equities      | 5       | 3.71%  | 3.25%  | 3.64%  | 8.53%  | 6.35%  | -4.59%   |
| IDU    | Dow Jones US Utilities                             | Utilities Equities      | 5       | 3.54%  | 3.88%  | 3.31%  | 8.44%  | -3.60% | -52.47%  |
| SDOG   | ALPS Sector Dividend Dogs                          | Large Cap Value Equiti  | 5       | 1.99%  | 0.81%  | -2.42% | 19.40% | 6.86%  | -4.24%   |
| XLU    | Utilities Select Sector *                          | Utilities Equities      | 5       | 3.95%  | 3.63%  | 3.62%  | 8.77%  | 6.63%  | -3.92%   |
| FXU    | 1st Trust Utilities AlphaDEX                       | Utilities Equities      | 5       | 2.99%  | 2.42%  | 3.19%  | 11.70% | 7.40%  | -0.41%   |
| DHS    | Wisdom Tree High-Yield Equity                      | Large Cap Value         | 5       | 2.13%  | 2.29%  | 0.73%  | 16.06% | 7.60%  | -0.61%   |
| PEY    | PowerShares Hi Yields Div. Achiev's                | Mid-Cap Value           | 4       | 0.88%  | -0.91% | -3.11% | 18.41% | 5.87%  | -4.85%   |
| SPHD   | PowerShares S&P 500 HiDivLowVol                    | Large Cap Value         | 4       | 1.12%  | -0.63% | -2.09% | 18.17% | 6.68%  | -3.69%   |
| FDL    | 1st Trust Morningstar Div. Lead's                  | Large Cap Value         | 4       | 2.19%  | 1.19%  | -1.33% | 15.04% | 6.25%  | -3.13%   |
| JXI    | iShares S&P Global Utilities                       | Utilities Equities      | 3       | 3.47%  | 2.61%  | 0.14%  | 4.84%  | 3.93%  | -1.73%   |
| HDV    | iShares Core High Dividend                         | Large Cap Value Equiti  | 3       | 0.68%  | 1.20%  | -0.57% | 11.55% | 4.75%  | -1.91%   |
| CWB    | SPDR Barclays Convertible Securities               | Convertible Bonds       | 3       | 1.69%  | 1.03%  | 4.58%  | 3.93%  | 1.91%  | -6.68%   |
| DWX    | SPDR S&P International Dividend                    | Foreign Large Cap Equ   | 3       | 1.84%  | -0.32% | 0.67%  | 10.59% | 5.48%  | -5.78%   |
| IDV    | iShares International Select Dividend              | Foreign Large Cap Equ   | 2       | 1.42%  | -0.40% | -2.53% | 11.16% | 4.20%  | -8.70%   |
| PFF    | iShares S&P Preferred Stock                        | Preferred Stock/Conver  | 1       | 0.43%  | 0.77%  | 2.08%  | 2.08%  | 2.34%  | -2.41%   |
| TIP    | iShares TIPS Bond Fd                               | Inflation-Protected Bon | 1       | -0.02% | 1.45%  | 1.48%  | 1.03%  | 1.49%  | -1.26%   |
| SCHP   | Schwab U.S. TIPS                                   | Inflation-Protected Bon | 1       | -0.02% | 1.68%  | 1.77%  | 1.64%  | 1.85%  | -1.24%   |
| VRP    | PowerShares Variable Rate Preferred Portfolio      | Preferred Stock         | 1       | -0.08% | 0.42%  | 1.07%  | 1.66%  | 1.44%  | -0.34%   |
| FPE    | First Trust Preferred Securities and Income        | Preferred Stock         | 1       | -0.24% | 0.34%  | 1.33%  | 2.23%  | 1.62%  | -0.29%   |
| VTIP   | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 1       | 0.31%  | 0.44%  | 0.36%  | 2.60%  | 1.42%  | -0.34%   |
| DEM    | WisdomTree Emerg. Mkts Hi-Yld E.                   | Emerging Mkts Equities  | 1       | -0.95% | -3.20% | -1.29% | 9.48%  | 3.05%  | -10.42%  |
| BNDX   | Vanguard Total International Bond                  | Total Bond Market       | 1       | 0.63%  | 1.49%  | 2.19%  | -1.09% | 0.50%  | -2.21%   |
| BAB    | PowerShares Build America Bond Portfolio           | National Munis          | 1       | -0.83% | 0.97%  | 2.71%  | -0.42% | 1.16%  | -3.70%   |
| BSJI   | Guggenheim BulletShares High Yield Corp Bond       | High Yield Bonds        | 0       | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%  | -100.00% |
| IEF    | iShares Lehman 7-10 Yr Treasury                    | Government Bonds        | 0       | -0.35% | 1.46%  | 2.10%  | -2.82% | 0.02%  | -5.27%   |
| TLT    | iShares 20+ Treas. Bd                              | Government Bonds        | 0       | -1.52% | 2.24%  | 6.57%  | -7.28% | 0.04%  | -14.76%  |
| TLH    | iShares Lehman 10-20 Yr Treasury                   | Government Bonds        | 0       | -0.90% | 2.44%  | 5.34%  | -6.29% | -0.10% | -13.42%  |
| BLV    | Vanguard Long Term Bond                            | Long-Term Bond          | 0       | -1.23% | 1.51%  | 5.16%  | -5.37% | -0.10% | -11.72%  |
| SJNK   | SPDR Barclays Short Term High Yield Bond           | High Yield Bonds        | 0       | -0.62% | -0.58% | 0.00%  | 1.34%  | 0.50%  | -2.95%   |

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|--------|---|------------------------|---------|--------|--------|--------|--------|--------|---------|
| VCLT   | Vanguard Long-Term Corporate Bond             | Corporate Bonds        | 0       | -1.16% | 0.87%  | 4.62%  | -3.73% | 0.96%  | -5.34%  |
| PHB    | PowerShares High Yield Corp Bond              | High Yield Bonds       | 0       | -0.51% | 0.05%  | 0.46%  | 0.21%  | 0.42%  | -0.71%  |
| ZROZ   | PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr | Government Bonds       | 0       | -2.19% | 2.49%  | 10.01% | -9.80% | 0.37%  | -22.40% |
| PZA    | Pshares Insured National Munis                | National Munis         | 0       | -0.73% | -0.18% | 0.66%  | 0.66%  | 0.71%  | -0.84%  |
| FTSM   | First Trust Enhanced Short Maturity           | Total Bond Market      | 0       | -0.03% | -0.05% | -0.08% | -0.18% | -0.11% | -0.48%  |
| VGIT   | Vanguard Intermediate-Term Gov Bonds          | Government Bonds       | 0       | -0.26% | 0.58%  | 0.56%  | -1.97% | -0.51% | -3.95%  |
| VGSH   | Vanguard Short-Term Government                | Government Bonds       | 0       | -0.03% | 0.00%  | -0.15% | -0.24% | -0.26% | -1.43%  |
| SCHZ   | Schwab US Aggregate Bond                      | Total Bond Market      | 0       | -0.47% | 0.39%  | 0.94%  | -2.48% | -0.48% | -4.01%  |
| PGF    | PowerShares Fin. Preferred Portf.             | Specialty-Financial    | 0       | -0.57% | -0.78% | 0.79%  | -0.57% | 0.59%  | -2.20%  |
| PGX    | PowerShares Preferred Portfolio               | Preferred Stock/Conver | 0       | -0.59% | -0.78% | 0.66%  | -0.59% | 0.64%  | -1.94%  |
| VCSH   | Vanguard Short-Term Corporate Bond            | Corporate Bonds        | 0       | -0.16% | -0.10% | -0.30% | -0.84% | -0.32% | -0.84%  |
| BOND   | PIMCO Total Return Active Exchange-Traded     | Total Bond Market      | 0       | -0.31% | 0.53%  | 1.10%  | -1.66% | -0.06% | -1.72%  |
| VCIT   | Vanguard Intermediate-Term Corporate Bond     | Corporate Bonds        | 0       | -0.40% | 0.55%  | 1.30%  | -2.03% | 0.03%  | -2.06%  |
| BND    | Vanguard Total Bond Market                    | Intermediate-Term Bon  | 0       | -0.44% | 0.43%  | 1.10%  | -2.46% | -0.35% | -3.87%  |
| SCHR   | Schwab Intermediate-Term U.S. Treasury        | Government Bonds       | 0       | -0.21% | 0.62%  | 0.62%  | -1.92% | -0.36% | -3.15%  |
| BIV    | Vanguard Intermed. Term Bond                  | Intermediate-Term Bon  | 0       | -0.33% | 0.79%  | 1.23%  | -2.72% | -0.48% | -4.29%  |
| SCHO   | Schwab Short-Term U.S. Treasury               | Government Bonds       | 0       | -0.02% | 0.02%  | -0.14% | -0.31% | -0.18% | -0.97%  |
| BSV    | Vanguard Short Term Bond                      | Total Bond Market      | 0       | -0.12% | -0.02% | -0.28% | -0.95% | -0.44% | -1.43%  |
| MUB    | iShares S&P National Muni Bond                | National Munis         | 0       | -0.50% | -0.17% | 0.41%  | -0.05% | 0.21%  | -0.68%  |
| AGG    | iShares Lehman Aggregate Bond                 | Intermediate-Term Bon  | 0       | -0.39% | 0.50%  | 1.10%  | -2.23% | -0.25% | -3.41%  |
| SHYG   | iShares 0-5 Year High Yield Corporate Bond    | High Yield Bonds       | 0       | -0.74% | -0.72% | -0.37% | 0.26%  | -0.08% | -5.14%  |
| HYS    | PIMCO 0-5 Year High Yield Corp Bond           | High Yield Bonds       | 0       | -0.75% | -0.67% | -0.19% | 0.57%  | 0.14%  | -3.09%  |
| HYG    | iShares Lehman Hi-Yield Corp.                 | High Yield Bond        | 0       | -0.59% | -0.23% | 0.33%  | -0.03% | 0.14%  | -1.91%  |
| GVI    | iShares Lehman Intern. Govt/Credit            | Total Bond Market      | 0       | -0.22% | 0.15%  | 0.30%  | -1.65% | -0.44% | -2.24%  |
| GOVT   | iShares Core U.S. Treasury Bond               | Government Bonds       | 0       | -0.45% | 0.72%  | 1.44%  | -2.06% | -0.30% | -5.72%  |
| LQD    | iShares iBoxx \$ Liquid Invest. Gr.           | Corporate Bonds        | 0       | -0.73% | 0.40%  | 2.33%  | -2.86% | 0.27%  | -3.57%  |
| IEI    | iShares Lehman 3-7 Yr. Treasury               | Government Bonds       | 0       | -0.20% | 0.41%  | 0.25%  | -1.54% | -0.37% | -2.36%  |
| SHY    | iShares Lehman 1-3 Year Treasury              | Government Bonds       | 0       | -0.02% | 0.01%  | -0.14% | -0.23% | -0.14% | -0.71%  |
| JNK    | Barclays Cap. High Yield Bond                 | High Yield Bond        | 0       | -0.71% | -0.36% | 0.36%  | 0.03%  | 0.16%  | -66.45% |
| FLT    | Fidelity Limited Term Bond                    | Corporate Bonds        | 0       | -0.13% | 0.02%  | -0.19% | -0.95% | -0.32% | -0.95%  |
| FLOT   | iShares Floating Rate Bond                    | Corporate Bonds        | 0       | -0.10% | -0.12% | -0.12% | 0.08%  | -0.03% | -0.65%  |
| EDV    | Vanguard Extended Duration Treasury           | Government Bonds       | 0       | -1.85% | 2.56%  | 8.76%  | -9.61% | -0.79% | -22.82% |
| VWO    | Vanguard Emerging Markets Gov Bonds           | Emerging Markets Bon   | -1      | -0.68% | -0.05% | 0.42%  | -3.48% | -0.49% | -4.60%  |
| TOTL   | SPDR DoubleLine Total Return Tactical         | Total Bond Market      | -1      | -0.37% | -0.27% | -0.14% | -2.09% | -0.98% | -4.17%  |
| BKLN   | PowerShares Exchange-Traded Fund Trust        | High Yield Bonds       | -1      | -0.32% | -0.77% | -0.81% | -1.08% | -0.73% | -5.89%  |
| EMB    | iShares Emerging Markets Bond                 | Emerging Market Bond   | -1      | -0.76% | -0.14% | 0.34%  | -3.55% | -0.50% | -5.24%  |
| PCY    | PowerShares Emerging Markets Sovereign Debt P | Emerging Markets Bon   | -2      | -1.05% | -0.83% | -0.51% | -4.99% | -1.38% | -11.47% |
| BWX    | SPDR Lehman Intl Treasury Bond                | World Gov Bond         | -2      | 0.14%  | 0.27%  | -1.14% | -5.54% | -2.00% | -6.20%  |