

# HV Bond/Dividend ETFs as of 09/21/2023

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	2	1.38%	-3.07%	1.97%	9.03%	1.59%	-22.71%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	1	0.48%	0.33%	0.19%	2.44%	0.44%	-10.20%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	1	-0.08%	-2.62%	-1.91%	9.60%	-0.25%	-15.91%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	3.42%	-2.92%	2.07%	-2.14%	-2.84%	-25.92%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.29%	-0.55%	-0.43%	1.28%	-0.25%	-11.31%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.21%	0.28%	-0.13%	1.28%	-0.01%	-10.40%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.22%	-0.84%	1.17%	0.22%	-0.16%	-15.22%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.04%	0.02%	-0.06%	0.93%	0.46%	-0.57%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.37%	-0.19%	-0.17%	-0.17%	-0.80%	-9.44%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.20%	-0.21%	-0.28%	-0.43%	-0.76%	-6.89%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.34%	-0.82%	-0.61%	0.39%	-0.67%	-14.53%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.29%	-0.77%	-0.57%	0.99%	-0.54%	-13.01%
HDV	iShares Core High Dividend	Large Cap Value Equiti	0	0.49%	-1.84%	1.83%	-2.28%	-0.27%	-7.33%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.10%	-0.08%	-0.10%	0.25%	0.05%	-1.05%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.40%	-0.70%	-0.61%	-0.09%	-0.83%	-9.77%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.24%	-0.29%	-0.38%	-0.55%	-0.85%	-7.76%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	0	-0.53%	-4.28%	-2.34%	5.70%	0.30%	-26.24%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.40%	-0.57%	-0.64%	-0.32%	-1.01%	-9.92%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.82%	-1.13%	-1.39%	1.48%	-0.82%	-18.73%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-1	-0.15%	-5.34%	-1.03%	4.15%	-2.11%	-21.56%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-1	-0.64%	-1.67%	-1.55%	0.00%	-1.58%	-12.96%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.63%	-1.25%	-1.44%	-1.08%	-1.94%	-14.36%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-1	-0.80%	-4.29%	-0.76%	1.34%	-0.26%	-9.61%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-0.58%	-1.36%	-1.12%	0.33%	-1.22%	-16.97%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.83%	-1.46%	-1.88%	-1.59%	-2.52%	-15.69%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-0.56%	-1.42%	-1.10%	0.69%	-1.18%	-72.10%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1	0.27%	-2.30%	-1.44%	-1.05%	-2.96%	-25.00%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	0.50%	-1.88%	-1.26%	-2.08%	-4.00%	-27.80%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	0.25%	-0.68%	1.26%	-4.35%	-2.37%	-22.55%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.25%	-0.40%	-0.52%	-0.89%	-1.03%	-7.58%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-1	-0.83%	-4.27%	-1.53%	4.27%	0.73%	-8.06%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-2	-0.80%	-4.26%	-0.28%	-3.00%	-1.77%	-8.74%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-1.04%	-1.87%	-2.46%	-2.24%	-3.12%	-19.31%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-2	-1.93%	-5.68%	-1.72%	0.02%	-1.85%	-59.45%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	-1.51%	-3.51%	-2.85%	-1.32%	-2.66%	-29.24%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-2	0.18%	-3.82%	1.12%	-6.40%	-3.48%	-12.66%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-1.27%	-2.59%	-2.81%	-1.32%	-3.10%	-21.28%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-1.40%	-2.63%	-3.24%	-2.26%	-3.66%	-23.03%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	-1.46%	-3.56%	-3.12%	-1.75%	-2.95%	-28.05%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.34%	-2.51%	-3.28%	-2.64%	-3.68%	-21.84%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	-1.27%	-2.81%	-3.24%	-2.25%	-3.53%	-21.86%

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BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-1.28%	-2.58%	-3.12%	-2.31%	-3.48%	-21.57%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-1.33%	-2.58%	-3.17%	-2.43%	-3.59%	-21.75%
MUB	iShares S&P National Muni Bond	National Munis	-2	-1.19%	-2.65%	-2.48%	-1.54%	-2.45%	-11.91%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-1.09%	-1.96%	-2.60%	-2.56%	-3.29%	-18.64%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	0.37%	-2.57%	-2.31%	-1.70%	-4.70%	-28.96%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-1.33%	-2.60%	-3.14%	-2.41%	-3.56%	-20.88%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-1.15%	-2.38%	-2.76%	-1.97%	-3.21%	-20.54%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-2	-1.71%	-1.86%	1.87%	-5.41%	-2.28%	-12.94%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-1.13%	-2.31%	-2.70%	-2.05%	-3.25%	-20.33%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	0.06%	-6.51%	-2.83%	-2.05%	-6.93%	-32.25%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-3	-0.40%	-4.00%	-0.03%	-8.05%	-3.99%	-13.23%
SCHD	Schwab US Dividend Equity	All Cap Equities	-3	-2.16%	-4.96%	-0.81%	-5.44%	-3.08%	-12.83%
DVY	iShares Select Dividend Index	Large Cap Value	-3	0.00%	-4.78%	-1.04%	-7.51%	-4.48%	-15.59%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-3	-1.90%	-4.86%	-3.48%	-0.32%	-3.14%	-39.87%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-3	-2.73%	-6.16%	-3.36%	0.32%	-2.10%	-8.53%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-3	-1.61%	-3.41%	-3.86%	-2.11%	-4.00%	-25.83%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-1.75%	-3.39%	-4.47%	-3.86%	-5.06%	-25.17%
BAB	PowerShares Build America Bond Portfolio	National Munis	-3	-1.71%	-3.32%	-4.09%	-1.44%	-4.31%	-26.85%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-1.42%	-3.19%	-3.81%	-2.85%	-3.88%	-22.74%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-3	-2.35%	-6.32%	-1.91%	-0.46%	-2.67%	-66.86%
PZA	Pshares Insured National Munis	National Munis	-3	-1.79%	-4.54%	-4.25%	-1.83%	-4.00%	-18.17%
IDU	Dow Jones US Utilities	Utilities Equities	-3	1.28%	-4.87%	-1.79%	-8.31%	-4.19%	-55.18%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	1.10%	-5.00%	-2.20%	-4.09%	-3.41%	-14.49%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4	1.11%	-5.25%	-1.77%	-9.92%	-5.24%	-18.46%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-2.23%	-5.49%	-4.02%	-4.10%	-4.95%	-31.61%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-2.30%	-4.94%	-5.69%	-3.46%	-5.97%	-35.30%
XLU	Utilities Select Sector *	Utilities Equities	-4	0.41%	-5.63%	-2.02%	-10.06%	-5.36%	-18.83%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-4	1.12%	-6.02%	-2.79%	-7.80%	-5.06%	-15.18%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-4	-1.31%	-5.39%	-2.60%	-8.67%	-5.15%	-18.70%
SDY	SPDR Dividend ETF	Large Value	-5	-2.19%	-6.72%	-3.59%	-6.03%	-5.02%	-11.16%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-5	-2.76%	-6.56%	-3.76%	-7.02%	-6.23%	-16.74%
BLV	Vanguard Long Term Bond	Long-Term Bond	-6	-3.00%	-6.31%	-7.70%	-5.54%	-7.89%	-41.78%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-6	-3.68%	-8.94%	-5.74%	-6.12%	-5.08%	-15.18%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-7	-3.49%	-6.71%	-8.64%	-7.20%	-9.01%	-41.75%
TLT	iShares 20+ Treas. Bd	Government Bonds	-8	-4.44%	-8.66%	-10.85%	-8.90%	-11.15%	-47.14%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-11	-6.07%	-11.76%	-15.36%	-12.42%	-15.24%	-59.33%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-12	-6.85%	-12.91%	-16.37%	-13.54%	-16.27%	-60.26%