

# HV Bond/Dividend ETFs as of 09/29/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.06%	0.14%	0.66%	-0.97%	-0.34%	-1.66%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.02%	0.00%	0.10%	-0.64%	-0.20%	-1.33%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-2	-0.98%	-1.81%	-1.63%	-4.98%	-2.42%	-6.59%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-2	-1.03%	-1.85%	-1.67%	-4.98%	-2.45%	-6.36%
VGSH	Vanguard Short-Term Government	Government Bonds	-2	-1.01%	-1.80%	-1.60%	-4.90%	-2.37%	-7.20%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-4	-1.86%	-3.21%	-2.44%	-8.07%	-3.93%	-9.97%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-4	-2.43%	-3.65%	-2.29%	-6.11%	-4.51%	-8.60%
BSV	Vanguard Short Term Bond	Total Bond Market	-4	-1.56%	-2.98%	-2.41%	-7.29%	-3.56%	-10.04%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-4	-1.91%	-3.64%	-2.64%	-8.43%	-4.15%	-10.62%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-4	-2.88%	-4.48%	-0.98%	-8.37%	-5.07%	-13.54%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-5	-2.27%	-4.64%	-3.41%	-10.42%	-5.31%	-13.90%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-5	-2.29%	-5.07%	-1.93%	-11.35%	-5.95%	-13.80%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-5	-2.01%	-5.15%	-1.68%	-11.86%	-6.23%	-14.96%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-5	-2.13%	-5.34%	-2.05%	-11.55%	-6.22%	-16.57%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-6	-2.37%	-5.17%	-3.88%	-10.97%	-5.60%	-14.58%
MUB	iShares S&P National Muni Bond	National Munis	-6	-2.35%	-5.53%	-4.00%	-11.78%	-5.78%	-13.02%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-6	-2.67%	-5.88%	-4.33%	-12.26%	-6.33%	-16.45%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-6	-3.38%	-6.70%	-0.72%	-15.12%	-7.40%	-16.89%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-6	-2.65%	-5.83%	-4.26%	-12.08%	-6.21%	-17.52%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-7	-2.52%	-5.77%	-4.19%	-14.36%	-6.81%	-19.26%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-7	-7.36%	-7.38%	-6.69%	-6.78%	-9.86%	-15.63%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-7	-10.94%	-9.67%	-3.18%	-4.89%	-6.42%	-13.88%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-7	-3.50%	-6.08%	-4.39%	-14.89%	-8.05%	-19.98%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-7	-3.45%	-7.40%	-3.79%	-14.98%	-7.73%	-16.07%
BNDX	Vanguard Total International Bond	Total Bond Market	-7	-2.94%	-7.34%	-4.11%	-13.74%	-7.44%	-19.66%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-8	-3.55%	-8.56%	-4.16%	-17.57%	-9.46%	-19.39%
IDU	Dow Jones US Utilities	Utilities Equities	-8	-10.86%	-9.70%	-3.60%	-6.64%	-6.21%	-53.37%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-8	-3.43%	-6.99%	-4.88%	-15.63%	-8.04%	-20.09%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-8	-8.38%	-8.75%	-7.81%	-7.96%	-10.32%	-15.44%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-8	-3.66%	-7.63%	-5.29%	-15.97%	-8.32%	-21.98%
FV	First Trust VL Dividend	Large Cap Value Equiti	-8	-8.24%	-5.71%	-1.17%	-16.01%	-10.38%	-19.84%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-8	-3.83%	-7.36%	-5.04%	-17.64%	-9.28%	-20.38%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-8	-3.50%	-7.03%	-4.96%	-15.35%	-7.96%	-19.28%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-8	-3.54%	-7.15%	-4.98%	-15.70%	-8.12%	-20.17%
XLU	Utilities Select Sector *	Utilities Equities	-8	-11.42%	-10.34%	-4.64%	-6.68%	-7.04%	-14.49%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-8	-8.94%	-8.63%	-7.62%	-8.01%	-10.61%	-16.51%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-9	-3.72%	-8.43%	-5.75%	-16.31%	-8.65%	-21.79%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-9	-7.64%	-8.58%	-6.26%	-14.13%	-11.03%	-16.29%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-9	-8.45%	-8.98%	-4.44%	-14.56%	-10.70%	-62.65%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-9	-11.42%	-10.52%	-4.80%	-7.30%	-7.28%	-14.42%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-9	-3.47%	-10.33%	-4.46%	-19.60%	-8.99%	-21.30%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-9	-3.62%	-8.77%	-4.16%	-18.72%	-10.19%	-72.83%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-9	-4.33%	-8.42%	-5.61%	-18.38%	-9.66%	-22.09%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-9	-5.39%	-8.46%	-6.10%	-17.06%	-10.88%	-18.36%
SDY	SPDR Dividend ETF	Large Value	-9	-8.87%	-10.24%	-6.13%	-12.52%	-9.61%	-14.64%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-9	-5.13%	-9.01%	-3.36%	-18.01%	-9.71%	-19.71%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-9	-8.50%	-9.55%	-8.63%	-10.49%	-11.15%	-16.15%
DVY	iShares Select Dividend Index	Large Cap Value	-10	-9.83%	-10.30%	-8.25%	-11.51%	-12.17%	-17.91%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-10	-5.61%	-7.91%	-3.25%	-23.32%	-10.78%	-31.01%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-10	-2.72%	-10.81%	-4.39%	-20.19%	-8.32%	-23.09%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-10	-3.42%	-11.48%	-5.04%	-20.87%	-9.23%	-23.27%
SCHD	Schwab US Dividend Equity	All Cap Equities	-10	-7.51%	-9.64%	-7.45%	-16.83%	-11.66%	-17.95%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-10	-5.38%	-9.21%	-7.05%	-18.25%	-11.72%	-19.29%
BAB	PowerShares Build America Bond Portfolio	National Munis	-10	-4.59%	-8.68%	-6.49%	-21.78%	-10.96%	-25.58%
PZA	Pshares Insured National Munis	National Munis	-10	-4.20%	-8.90%	-6.86%	-18.41%	-9.67%	-19.62%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-11	-8.22%	-10.91%	-6.93%	-18.87%	-11.86%	-19.57%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-11	-7.84%	-10.78%	-6.12%	-20.17%	-11.32%	-20.39%
JXI	iShares S&P Global Utilities	Utilities Equities	-11	-11.11%	-12.44%	-7.19%	-14.06%	-11.45%	-17.62%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-11	-5.17%	-10.35%	-7.08%	-22.49%	-11.82%	-26.19%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-11	-8.70%	-10.49%	-6.68%	-17.56%	-11.37%	-17.99%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-11	-10.42%	-11.50%	-10.68%	-12.83%	-13.35%	-19.84%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-11	-9.84%	-11.27%	-9.73%	-14.69%	-14.25%	-20.42%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-11	-5.33%	-10.55%	-5.63%	-21.20%	-11.83%	-22.37%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-12	-6.13%	-10.23%	-6.41%	-27.03%	-14.28%	-32.54%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-12	-6.07%	-9.83%	-5.94%	-25.92%	-13.58%	-30.91%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-13	-5.50%	-11.78%	-8.39%	-25.86%	-15.23%	-33.35%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-13	-5.09%	-11.90%	-8.16%	-26.04%	-14.06%	-36.31%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-13	-9.09%	-13.18%	-8.42%	-20.85%	-14.41%	-69.55%
TLT	iShares 20+ Treas. Bd	Government Bonds	-14	-5.30%	-13.01%	-8.76%	-29.96%	-15.98%	-39.51%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-14	-11.05%	-10.46%	-11.22%	-25.14%	-20.28%	-35.50%
BLV	Vanguard Long Term Bond	Long-Term Bond	-15	-6.21%	-13.26%	-9.00%	-29.68%	-15.96%	-38.42%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-15	-7.16%	-13.94%	-9.80%	-30.56%	-16.57%	-34.93%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-17	-11.40%	-15.61%	-15.12%	-25.62%	-20.54%	-32.60%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-17	-6.37%	-15.64%	-10.06%	-36.91%	-20.19%	-50.48%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-17	-8.83%	-13.44%	-8.43%	-35.71%	-19.60%	-45.27%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-18	-12.26%	-18.04%	-14.61%	-27.45%	-23.62%	-36.96%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-18	-6.71%	-16.45%	-10.82%	-37.71%	-20.84%	-50.07%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-23	-13.48%	-22.34%	-16.81%	-39.87%	-27.81%	-43.37%