

# HV Bond/Dividend ETFs as of 09/30/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	-4.12%	-1.17%	0.66%	19.07%	1.73%	-59.15%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	3	-3.84%	-1.85%	-0.19%	15.90%	-0.72%	-63.91%
DVY	iShares Select Dividend Index	Large Cap Value	3	-4.32%	-1.43%	-0.17%	19.28%	0.96%	-6.78%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	2	-4.07%	-1.54%	-1.71%	14.45%	-0.51%	-8.21%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	2	-3.55%	-1.64%	-2.22%	13.98%	-0.91%	-8.41%
SCHD	Schwab US Dividend Equity	All Cap Equities	2	-4.61%	-2.73%	-0.91%	15.75%	1.23%	-4.98%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	1	-5.02%	-2.62%	-0.67%	10.99%	0.36%	-5.02%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	1	-5.39%	-3.27%	-0.53%	12.09%	1.74%	-5.39%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	1	-4.18%	-2.41%	-0.61%	10.71%	-0.13%	-6.77%
FV	First Trust VL Dividend	Large Cap Value Equiti	1	-5.35%	-4.03%	-1.29%	13.12%	0.44%	-5.53%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.15%	0.32%	1.10%	2.90%	1.16%	-0.42%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	-4.24%	-2.33%	-0.39%	12.94%	0.98%	-4.62%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.18%	0.33%	-0.44%	1.63%	0.31%	-2.67%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.20%	0.33%	-0.46%	0.57%	-0.04%	-4.85%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	0	-5.26%	-3.09%	-2.89%	12.64%	-1.09%	-8.20%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.24%	0.39%	-0.37%	1.04%	0.23%	-2.64%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.12%	0.10%	0.10%	0.24%	0.10%	-0.49%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.45%	0.45%	0.05%	-0.76%	-0.42%	-5.59%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.58%	0.01%	-0.41%	0.22%	0.12%	-1.66%
HDV	iShares Core High Dividend	Large Cap Value Equiti	0	-3.89%	-2.93%	-2.14%	7.52%	-0.74%	-5.46%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.94%	-0.94%	-0.68%	1.04%	0.36%	-0.94%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.00%	0.00%	-0.03%	-0.17%	-0.06%	-0.46%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.09%	-0.10%	-0.12%	-0.27%	-0.13%	-0.75%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	-0.68%	-0.77%	-0.53%	1.73%	0.60%	-1.01%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.10%	-0.16%	-0.14%	-0.39%	-0.20%	-1.04%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	-0.78%	-1.06%	0.02%	0.81%	0.55%	-2.05%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.11%	-0.15%	-0.16%	-0.31%	-0.18%	-1.49%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	0	-3.13%	-1.48%	-0.19%	3.09%	-0.59%	-7.43%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.22%	-0.37%	-0.39%	-1.01%	-0.39%	-1.01%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.47%	0.16%	-0.38%	0.39%	0.21%	-66.33%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.71%	-0.26%	-0.41%	0.21%	0.10%	-0.97%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-1	-4.47%	-2.98%	-2.68%	6.05%	-1.98%	-13.23%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.44%	-0.46%	-0.42%	-1.19%	-0.46%	-1.19%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.30%	-0.39%	-0.43%	-1.16%	-0.49%	-1.63%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.68%	-0.86%	-0.82%	-2.13%	-0.68%	-2.72%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.97%	-1.25%	-0.84%	-2.26%	-0.49%	-2.32%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	-1	-6.15%	-6.23%	-2.22%	9.79%	0.33%	-7.04%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.87%	-1.06%	-0.89%	-2.11%	-0.70%	-2.93%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-0.94%	-1.35%	-1.92%	-1.35%	-0.17%	-2.97%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.70%	-0.39%	-0.51%	-1.95%	-0.49%	-4.03%

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VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-1	-5.82%	-4.08%	-1.43%	8.80%	1.18%	-5.86%
MUB	iShares S&P National Muni Bond	National Munis	-1	-0.68%	-1.23%	-1.30%	-0.88%	-0.64%	-1.50%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-1	-6.54%	-4.25%	-2.20%	10.83%	0.19%	-6.76%
SDY	SPDR Dividend ETF	Large Value	-1	-6.05%	-4.42%	-3.23%	10.97%	-1.45%	-7.78%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1	-1.70%	-1.65%	-1.05%	0.78%	0.35%	-3.65%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-1.01%	-1.27%	-1.03%	-2.59%	-0.72%	-3.82%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	-0.86%	-1.21%	-0.17%	0.03%	0.13%	-2.24%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-1.31%	-1.48%	-1.28%	-2.81%	-0.51%	-2.84%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-1.05%	-1.30%	-1.08%	-2.69%	-0.80%	-4.66%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.32%	-1.89%	-0.82%	-2.72%	-0.88%	-3.82%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-1.13%	-1.42%	-1.26%	-3.16%	-0.78%	-4.67%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	-9.20%	-6.76%	-2.48%	11.26%	-1.07%	-9.20%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-1.25%	-1.57%	-1.89%	-1.51%	-0.34%	-2.84%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-1.17%	-1.38%	-1.18%	-3.11%	-0.63%	-4.50%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.15%	-1.41%	-1.08%	-2.61%	-0.39%	-6.25%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-1.37%	-1.70%	-1.42%	-3.67%	-0.91%	-5.22%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-2.00%	-2.46%	-2.20%	-1.76%	-0.29%	-4.99%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-1.76%	-2.12%	-1.52%	-3.94%	-0.66%	-6.37%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-1.81%	-2.02%	-1.73%	-3.69%	-0.31%	-4.40%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-1.05%	-1.27%	-1.06%	-2.84%	-0.56%	-4.01%
PZA	Pshares Insured National Munis	National Munis	-2	-1.29%	-2.01%	-2.29%	-0.92%	-0.99%	-2.40%
XLU	Utilities Select Sector *	Utilities Equities	-3	-8.83%	-5.35%	-0.99%	1.88%	-1.51%	-10.00%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-2.72%	-1.95%	-1.78%	-4.86%	-1.55%	-5.97%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-3	-2.67%	-3.09%	-2.59%	-4.94%	0.00%	-6.53%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-3	-6.45%	-5.83%	-3.63%	3.86%	-2.60%	-11.51%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-3.07%	-2.22%	-1.89%	-5.05%	-1.69%	-6.71%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-3	-8.25%	-5.58%	-2.34%	4.30%	-1.45%	-8.25%
IDU	Dow Jones US Utilities	Utilities Equities	-3	-8.46%	-5.26%	-1.23%	1.73%	-1.66%	-55.42%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-2.92%	-3.47%	-2.42%	-7.63%	-0.37%	-14.66%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-2.91%	-3.56%	-2.64%	-8.01%	-3.76%	-8.65%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4	-8.84%	-5.65%	-1.59%	1.40%	-2.00%	-10.86%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-2.89%	-3.33%	-2.69%	-6.67%	-0.30%	-12.93%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-4	-6.89%	-6.52%	-4.46%	3.22%	-4.94%	-15.22%
TLT	iShares 20+ Treas. Bd	Government Bonds	-5	-3.49%	-3.97%	-2.89%	-8.50%	-0.11%	-15.88%
JXI	iShares S&P Global Utilities	Utilities Equities	-5	-8.66%	-5.90%	-2.34%	-2.01%	-3.69%	-8.91%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-5	-4.20%	-3.65%	-3.26%	-7.52%	-3.46%	-13.83%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-6	-4.57%	-5.08%	-3.58%	-10.90%	0.67%	-23.35%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-6	-4.53%	-5.16%	-3.43%	-11.01%	-0.11%	-24.01%