

# HV Bond/Dividend ETFs as of 10/07/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	1.11%	-0.49%	2.86%	22.78%	4.42%	-57.88%
DVY	iShares Select Dividend Index	Large Cap Value	6	-0.01%	-1.30%	1.49%	22.57%	3.28%	-4.20%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	5	1.30%	-1.18%	1.50%	19.66%	2.10%	-62.74%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	4	0.40%	-1.61%	0.34%	17.47%	1.75%	-5.79%
SCHD	Schwab US Dividend Equity	All Cap Equities	4	-0.42%	-2.06%	0.04%	18.60%	3.32%	-2.64%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	1.09%	-0.78%	0.10%	17.49%	1.79%	-5.59%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	-0.02%	-2.03%	0.99%	15.80%	3.20%	-2.21%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	-1.63%	-2.37%	0.43%	14.79%	3.87%	-3.11%
FV	First Trust VL Dividend	Large Cap Value Equiti	3	-1.95%	-2.65%	0.91%	15.34%	2.08%	-3.67%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	3	-0.18%	-1.50%	0.66%	13.32%	1.93%	-4.58%
SDY	SPDR Dividend ETF	Large Value	2	-1.32%	-3.59%	-1.64%	13.98%	0.94%	-5.28%
HDV	iShares Core High Dividend	Large Cap Value Equiti	2	0.16%	-1.38%	-0.71%	10.01%	1.35%	-3.26%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	2	-1.35%	-2.68%	-1.59%	15.01%	0.68%	-6.27%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-1.57%	-2.55%	-0.47%	13.11%	1.99%	-3.21%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	-2.07%	-2.55%	-0.21%	11.60%	3.53%	-3.44%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	-2.77%	-4.02%	-1.08%	13.31%	2.16%	-4.68%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	1	-1.35%	-0.91%	-1.85%	8.48%	0.11%	-11.24%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	1	-1.75%	0.06%	1.75%	3.99%	0.18%	-6.63%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.14%	0.59%	0.27%	-0.49%	-0.14%	-5.34%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.02%	0.04%	-0.06%	0.12%	-0.02%	-0.61%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.20%	-0.16%	-0.18%	-0.47%	-0.27%	-1.12%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.70%	0.05%	-0.70%	0.62%	-0.21%	-3.04%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.97%	-0.10%	-0.61%	0.10%	-0.01%	-1.07%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.05%	-0.03%	-0.07%	-0.22%	-0.10%	-0.51%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.17%	-0.10%	-0.13%	-0.34%	-0.20%	-0.82%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.63%	-0.15%	-0.89%	0.11%	-0.50%	-5.29%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.55%	-0.15%	-0.76%	1.19%	-0.16%	-3.09%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.18%	-0.11%	-0.15%	-0.36%	-0.22%	-1.54%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.81%	-0.73%	-0.95%	-2.37%	-0.87%	-2.96%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-1	-1.06%	-0.91%	-0.98%	0.73%	0.03%	-1.25%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	-1.35%	-1.11%	-1.35%	1.09%	-0.09%	-1.64%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.44%	-0.29%	-0.42%	-1.23%	-0.47%	-1.23%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-1.06%	-0.80%	-1.00%	-2.33%	-0.87%	-3.15%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-1	-1.48%	-0.98%	-1.00%	0.64%	0.37%	-2.21%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-1.07%	-0.29%	-0.88%	-0.32%	-0.43%	-2.19%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-1.07%	-0.30%	-1.01%	-0.28%	-0.46%	-66.55%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-1.74%	-1.05%	-0.75%	1.53%	-0.22%	-1.74%
MUB	iShares S&P National Muni Bond	National Munis	-1	-0.94%	-1.12%	-1.61%	-1.17%	-0.91%	-1.79%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.50%	-0.39%	-0.54%	-1.23%	-0.58%	-1.23%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-1.11%	-0.54%	-0.91%	-2.62%	-1.12%	-4.69%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.44%	-0.37%	-0.49%	-1.31%	-0.62%	-1.79%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	-1.35%	-0.95%	-0.97%	0.08%	0.17%	-2.19%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	-5.09%	-4.67%	-1.82%	6.48%	0.51%	-6.32%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-2.09%	-1.56%	-2.38%	-1.97%	-0.47%	-5.20%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-1.74%	-1.38%	-1.71%	-4.07%	-1.23%	-5.62%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-2	-4.24%	-5.14%	-3.40%	4.90%	-1.72%	-10.63%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.58%	-2.00%	-1.39%	-3.07%	-1.17%	-4.17%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	-1.30%	-1.00%	-1.31%	-2.64%	-0.82%	-2.70%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	-7.29%	-6.70%	-3.50%	11.09%	-1.49%	-9.34%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-1.55%	-1.02%	-1.46%	-3.46%	-0.92%	-4.85%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-1.98%	-1.98%	-2.56%	-2.56%	-1.37%	-3.88%
XLU	Utilities Select Sector *	Utilities Equities	-2	-6.01%	-4.33%	-0.55%	4.07%	0.55%	-8.07%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-2	-5.72%	-4.30%	-0.75%	3.87%	0.36%	-8.69%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-1.30%	-1.03%	-1.29%	-2.98%	-1.03%	-4.94%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-1.62%	-1.19%	-1.58%	-3.19%	-0.84%	-3.22%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-1.53%	-1.06%	-1.53%	-3.52%	-1.07%	-5.02%
PZA	Pshares Insured National Munis	National Munis	-2	-1.14%	-1.61%	-2.33%	-0.96%	-1.01%	-2.43%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.56%	-0.97%	-1.42%	-3.01%	-0.74%	-6.64%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-2.04%	-2.09%	-2.65%	-2.65%	-1.46%	-4.25%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-2	-2.31%	-2.09%	-1.66%	-0.05%	-0.49%	-4.44%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-1.48%	-1.01%	-1.40%	-3.22%	-0.88%	-4.39%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-2.39%	-1.31%	-2.03%	-4.13%	-0.69%	-4.84%
IDU	Dow Jones US Utilities	Utilities Equities	-2	-5.53%	-4.06%	-0.66%	4.03%	0.52%	-54.41%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-2	-5.88%	-7.10%	-4.23%	9.54%	-0.13%	-7.26%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-1.31%	-1.02%	-1.22%	-2.92%	-0.99%	-4.14%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-3	-4.23%	-6.11%	-4.77%	4.38%	-3.96%	-14.27%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	-5.70%	-4.46%	-1.15%	0.17%	-1.51%	-6.89%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-2.14%	-1.62%	-1.97%	-4.39%	-1.03%	-6.81%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-4	-3.38%	-2.27%	-2.93%	-5.66%	-2.25%	-6.76%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-3.97%	-2.21%	-3.41%	-7.46%	-0.99%	-13.67%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-3.68%	-1.96%	-3.10%	-5.62%	-0.59%	-7.20%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-3.92%	-2.33%	-3.21%	-8.47%	-1.09%	-15.44%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-3.08%	-2.98%	-2.85%	-8.36%	-3.92%	-9.00%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-4	-3.66%	-2.39%	-3.13%	-5.86%	-2.39%	-7.50%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-5	-4.75%	-3.43%	-4.44%	-8.25%	-4.02%	-14.51%
TLT	iShares 20+ Treas. Bd	Government Bonds	-5	-4.57%	-2.30%	-3.78%	-9.41%	-0.89%	-16.72%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-7	-6.05%	-3.00%	-4.80%	-12.32%	-1.29%	-25.13%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-7	-6.43%	-2.91%	-5.04%	-12.42%	-0.75%	-24.66%