

HV Bond/Dividend ETFs as of 10/12/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	1	-2.43%	-0.10%	-1.81%	9.35%	-0.99%	-16.11%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.16%	-0.10%	-0.08%	0.72%	0.17%	-0.78%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.08%	-0.13%	0.17%	-0.04%	-1.13%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-1.36%	-0.38%	-0.47%	2.09%	0.02%	-10.50%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.07%	-0.12%	-0.31%	-0.36%	-0.65%	-6.82%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.37%	-0.33%	-0.83%	-0.35%	-0.99%	-9.94%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-1.03%	-0.36%	-0.49%	0.58%	-0.76%	-11.02%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.17%	-0.27%	-0.56%	-0.91%	-0.97%	-7.60%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.12%	-0.23%	-0.42%	-0.54%	-0.78%	-7.75%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-2.11%	-1.23%	-2.22%	-0.29%	-1.77%	-14.11%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-1.96%	-1.00%	-1.90%	0.13%	-1.36%	-12.31%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.57%	-0.44%	-1.04%	-0.33%	-1.03%	-9.98%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.50%	-0.38%	-0.85%	-0.33%	-0.91%	-9.59%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-1	-5.47%	-0.61%	-4.32%	5.13%	-2.39%	-25.48%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-1.36%	-0.67%	-1.93%	0.70%	-1.58%	-19.35%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-1.01%	-0.94%	-2.10%	-1.54%	-2.26%	-14.76%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-1.53%	-1.59%	-3.33%	-3.21%	-3.67%	-19.18%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-2	-2.82%	-1.66%	-3.15%	-1.11%	-2.54%	-18.16%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-1.07%	-1.06%	-2.38%	-1.91%	-2.66%	-15.97%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-2	-2.86%	-1.71%	-3.26%	-0.83%	-2.58%	-72.52%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-2	-2.30%	-1.56%	-3.24%	-0.70%	-2.17%	-13.57%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-2	-3.40%	-2.26%	-5.68%	4.21%	-1.44%	-27.28%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-2.70%	-2.91%	-2.14%	-1.74%	-2.06%	-16.89%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-1.49%	-1.47%	-3.20%	-2.86%	-3.49%	-19.82%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-1.98%	-1.12%	-2.22%	-0.76%	-1.74%	-15.51%
MUB	iShares S&P National Muni Bond	National Munis	-3	-2.20%	-2.65%	-4.30%	-2.89%	-3.56%	-13.12%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-3	-4.28%	-2.70%	-5.72%	2.62%	-1.03%	-9.51%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-3	-2.28%	-1.84%	-4.31%	-3.26%	-4.20%	-21.31%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-3	-2.58%	-2.27%	-4.78%	-3.87%	-4.69%	-22.06%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-3	-2.60%	-2.05%	-2.41%	-6.19%	-3.76%	-24.05%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-2.59%	-2.16%	-4.66%	-2.83%	-4.35%	-22.49%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-3	-5.18%	-2.17%	-7.11%	1.89%	-4.32%	-23.26%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-3	-2.54%	-2.25%	-4.74%	-3.77%	-4.64%	-22.74%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-2.38%	-2.13%	-4.61%	-3.50%	-4.60%	-24.00%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	-3	-2.40%	-1.98%	-4.48%	-3.30%	-4.28%	-21.62%
BAB	PowerShares Build America Bond Portfolio	National Munis	-3	-3.17%	-2.19%	-5.61%	-2.57%	-5.16%	-27.68%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-3	-2.64%	-2.43%	-4.84%	-4.01%	-4.84%	-23.01%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-3	-2.10%	-2.10%	-4.37%	-3.70%	-4.43%	-22.69%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-4	-3.33%	-1.57%	-6.63%	-4.08%	-2.62%	-13.33%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-4	-2.95%	-2.92%	-5.59%	-4.67%	-5.35%	-24.19%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-4	-5.43%	-4.07%	-6.64%	-1.36%	-2.82%	-12.02%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-4	-3.10%	-2.75%	-5.11%	-4.02%	-4.98%	-23.27%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-4	-4.64%	-4.01%	-7.45%	-1.58%	-3.29%	-60.10%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-4	-3.55%	-2.79%	-6.46%	-4.37%	-5.88%	-27.55%
PZA	Pshares Insured National Munis	National Munis	-4	-2.71%	-3.76%	-6.35%	-2.88%	-4.71%	-19.04%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-4	-2.91%	-2.85%	-5.92%	-5.35%	-6.11%	-26.33%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-5	-4.31%	-3.71%	-6.53%	-4.16%	-5.19%	-31.28%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-5	-4.91%	-5.11%	-8.19%	-2.67%	-4.63%	-67.60%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-5	-4.95%	-3.88%	-5.84%	-4.95%	-6.49%	-27.95%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-5	-2.86%	-3.75%	-8.07%	-6.06%	-6.47%	-33.00%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-5	-4.29%	-3.66%	-6.59%	-4.62%	-5.48%	-30.15%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-5	-5.90%	-4.07%	-6.39%	-5.51%	-3.90%	-11.09%
SCHD	Schwab US Dividend Equity	All Cap Equities	-5	-5.21%	-3.97%	-5.79%	-6.71%	-3.81%	-14.00%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-6	-5.73%	-4.71%	-6.98%	-5.81%	-8.27%	-31.93%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-6	-6.77%	-6.24%	-9.28%	-2.96%	-5.12%	-11.52%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-6	-6.14%	-5.40%	-9.10%	-4.28%	-6.72%	-42.26%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-6	-5.92%	-3.81%	-5.86%	-9.55%	-5.99%	-15.59%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-6	-5.40%	-4.19%	-6.25%	-6.25%	-7.65%	-30.88%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-6	-6.06%	-1.83%	-7.74%	-6.96%	-7.15%	-29.57%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-7	-5.52%	-3.79%	-6.18%	-10.56%	-5.82%	-15.59%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-7	-5.06%	-5.82%	-10.77%	-5.34%	-9.71%	-34.52%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-7	-7.29%	-7.11%	-5.85%	-9.04%	-5.36%	-16.28%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-7	-5.70%	-4.30%	-10.13%	-7.33%	-9.20%	-37.89%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-7	-7.36%	-5.64%	-6.11%	-7.23%	-4.89%	-12.03%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-8	-7.23%	-6.61%	-9.40%	-10.21%	-8.69%	-19.60%
SDY	SPDR Dividend ETF	Large Value	-8	-6.55%	-6.16%	-9.97%	-9.24%	-7.62%	-14.20%
BLV	Vanguard Long Term Bond	Long-Term Bond	-8	-6.35%	-5.63%	-11.82%	-9.58%	-11.16%	-44.27%
DVY	iShares Select Dividend Index	Large Cap Value	-8	-6.50%	-4.66%	-8.85%	-11.51%	-7.77%	-19.24%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-8	-6.15%	-5.16%	-8.54%	-11.54%	-7.24%	-21.26%
JXI	iShares S&P Global Utilities	Utilities Equities	-9	-8.79%	-5.60%	-11.99%	-10.85%	-9.54%	-20.52%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-9	-6.52%	-6.49%	-12.19%	-11.00%	-11.98%	-44.13%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-10	-8.15%	-5.12%	-13.08%	-13.52%	-10.00%	-20.44%
TLT	iShares 20+ Treas. Bd	Government Bonds	-11	-7.98%	-7.89%	-15.37%	-13.55%	-14.79%	-49.83%
IDU	Dow Jones US Utilities	Utilities Equities	-11	-9.59%	-6.65%	-12.94%	-15.39%	-10.59%	-58.65%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-12	-10.14%	-7.29%	-13.50%	-17.35%	-11.92%	-25.18%
XLU	Utilities Select Sector *	Utilities Equities	-12	-10.09%	-7.16%	-13.06%	-16.82%	-11.36%	-24.94%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-16	-12.24%	-11.91%	-21.68%	-19.75%	-21.17%	-62.73%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-17	-12.95%	-12.48%	-23.25%	-21.14%	-22.37%	-63.75%