

HV Bond/Dividend ETFs as of 10/13/2022

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.08%	-0.17%	-0.08%	-0.72%	-0.24%	-1.41%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-1	-0.54%	-0.48%	-0.10%	-1.28%	-0.61%	-1.98%
FV	First Trust VL Dividend	Large Cap Value Equiti	-2	-0.02%	-5.39%	4.83%	-8.64%	-1.78%	-12.81%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-3	-0.95%	-2.08%	-2.18%	-5.51%	-2.71%	-7.11%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-3	-0.92%	-2.07%	-2.14%	-5.45%	-2.68%	-6.82%
VGSH	Vanguard Short-Term Government	Government Bonds	-3	-0.91%	-2.01%	-2.08%	-5.38%	-2.60%	-7.67%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-4	-1.87%	-3.76%	-2.38%	-7.33%	-3.60%	-12.55%
BSV	Vanguard Short Term Bond	Total Bond Market	-4	-1.59%	-3.10%	-3.14%	-7.91%	-3.83%	-10.64%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-4	-1.93%	-3.45%	-3.07%	-8.63%	-4.11%	-10.51%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-4	-3.23%	-8.25%	-2.64%	-3.16%	-5.97%	-12.35%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-5	-4.14%	-9.06%	-3.66%	-4.59%	-6.63%	-12.35%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-5	-4.05%	-9.66%	-3.78%	-4.02%	-6.31%	-12.89%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-5	-3.37%	-4.88%	-4.29%	-7.53%	-5.63%	-9.98%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-5	-2.15%	-3.86%	-3.53%	-9.08%	-4.40%	-11.26%
MUB	iShares S&P National Muni Bond	National Munis	-5	-1.39%	-3.72%	-3.97%	-11.25%	-4.62%	-12.50%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-6	-2.36%	-5.09%	-5.18%	-11.88%	-6.00%	-15.44%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-6	-2.08%	-5.28%	-4.12%	-11.66%	-5.76%	-16.68%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-6	-1.86%	-5.25%	-4.14%	-11.49%	-5.53%	-13.94%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-6	-2.31%	-4.74%	-4.65%	-11.22%	-5.62%	-14.67%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-6	-2.34%	-5.67%	-4.30%	-12.34%	-6.13%	-15.42%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-7	-2.68%	-5.73%	-5.71%	-13.06%	-6.65%	-18.43%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-7	-4.48%	-11.33%	-4.71%	-7.83%	-7.89%	-13.66%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-7	-3.29%	-6.30%	-3.93%	-15.05%	-6.54%	-16.81%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-7	-2.42%	-6.33%	-5.48%	-14.73%	-6.71%	-15.81%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-7	-4.32%	-10.54%	-2.39%	-10.66%	-5.89%	-60.94%
BNDX	Vanguard Total International Bond	Total Bond Market	-7	-3.18%	-6.40%	-5.50%	-14.34%	-7.40%	-20.21%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-7	-2.70%	-5.84%	-5.82%	-13.27%	-6.80%	-17.42%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-8	-3.06%	-5.89%	-6.21%	-15.63%	-7.48%	-20.46%
PZA	Pshares Insured National Munis	National Munis	-8	-2.01%	-6.44%	-6.16%	-17.45%	-7.70%	-18.68%
SDY	SPDR Dividend ETF	Large Value	-8	-5.17%	-12.37%	-4.98%	-10.59%	-6.95%	-12.76%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-8	-3.63%	-7.12%	-6.16%	-15.99%	-8.48%	-21.01%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-8	-4.23%	-10.21%	-4.31%	-11.68%	-7.73%	-13.90%
SCHD	Schwab US Dividend Equity	All Cap Equities	-8	-2.89%	-11.19%	-4.64%	-14.47%	-8.29%	-15.63%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-9	-3.76%	-7.33%	-7.20%	-16.57%	-8.52%	-20.44%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-9	-3.84%	-8.28%	-7.99%	-17.56%	-9.20%	-22.96%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-9	-4.50%	-8.35%	-7.63%	-17.40%	-10.42%	-18.69%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-9	-2.99%	-7.72%	-6.82%	-17.55%	-8.56%	-19.37%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-9	-5.38%	-12.88%	-7.38%	-12.00%	-10.78%	-17.91%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-9	-3.32%	-8.36%	-7.24%	-18.89%	-9.45%	-72.89%
DVY	iShares Select Dividend Index	Large Cap Value	-9	-7.27%	-13.26%	-6.02%	-9.64%	-9.69%	-16.17%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-9	-3.80%	-7.25%	-7.12%	-16.86%	-8.60%	-21.26%

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BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-9	-3.59%	-7.46%	-7.08%	-16.89%	-8.53%	-22.84%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-9	-3.78%	-7.42%	-7.29%	-16.92%	-8.66%	-21.33%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-10	-5.90%	-9.47%	-6.91%	-19.09%	-10.02%	-20.77%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-10	-13.13%	-16.00%	-5.08%	-7.34%	-8.53%	-16.09%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-10	-3.55%	-13.37%	-6.89%	-17.35%	-9.54%	-68.21%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-10	-4.44%	-8.11%	-7.63%	-19.17%	-10.07%	-21.86%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-10	-4.14%	-8.68%	-8.14%	-18.27%	-10.88%	-19.30%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-10	-3.97%	-10.28%	-6.78%	-20.09%	-9.54%	-21.27%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-10	-4.29%	-8.48%	-7.80%	-19.17%	-9.62%	-22.84%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-10	-4.62%	-12.58%	-5.77%	-15.82%	-8.59%	-16.26%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-10	-7.36%	-14.27%	-7.97%	-11.26%	-11.13%	-18.40%
BAB	PowerShares Build America Bond Portfolio	National Munis	-11	-4.36%	-8.86%	-8.82%	-22.88%	-11.10%	-26.62%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-11	-5.20%	-12.85%	-6.86%	-19.24%	-9.25%	-19.46%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-11	-6.10%	-9.71%	-5.44%	-23.37%	-9.71%	-31.05%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-11	-5.37%	-12.94%	-7.19%	-17.60%	-9.48%	-18.30%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-12	-5.59%	-10.26%	-10.12%	-23.52%	-11.87%	-27.16%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-12	-5.51%	-10.72%	-9.05%	-22.58%	-10.01%	-25.40%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-12	-6.35%	-11.63%	-9.06%	-22.14%	-10.87%	-23.78%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-13	-9.47%	-11.55%	-6.85%	-23.66%	-17.60%	-34.23%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-13	-6.88%	-10.33%	-7.44%	-26.82%	-13.35%	-31.75%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-13	-15.32%	-18.64%	-7.91%	-12.09%	-11.65%	-18.84%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-13	-5.23%	-10.57%	-9.91%	-26.99%	-15.25%	-34.37%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-13	-6.54%	-12.14%	-10.20%	-23.73%	-11.45%	-26.05%
IDU	Dow Jones US Utilities	Utilities Equities	-13	-15.01%	-18.09%	-7.07%	-11.55%	-10.75%	-55.82%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-14	-7.42%	-11.07%	-7.87%	-28.13%	-14.22%	-33.56%
XLU	Utilities Select Sector *	Utilities Equities	-14	-15.64%	-18.88%	-7.93%	-11.90%	-11.84%	-19.28%
JXI	iShares S&P Global Utilities	Utilities Equities	-15	-14.43%	-19.12%	-9.90%	-17.96%	-14.76%	-21.35%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-15	-6.40%	-12.11%	-12.55%	-28.32%	-15.41%	-38.27%
TLT	iShares 20+ Treas. Bd	Government Bonds	-17	-7.95%	-13.49%	-14.75%	-32.93%	-18.06%	-42.07%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-17	-7.60%	-13.62%	-13.80%	-31.74%	-16.47%	-36.04%
BLV	Vanguard Long Term Bond	Long-Term Bond	-17	-7.62%	-13.31%	-13.81%	-31.68%	-16.87%	-40.17%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-17	-9.25%	-14.82%	-8.95%	-36.32%	-18.59%	-45.78%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-18	-11.60%	-17.62%	-16.02%	-26.90%	-20.76%	-33.77%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-18	-10.86%	-17.91%	-14.69%	-26.81%	-21.74%	-36.40%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-20	-9.65%	-18.18%	-16.24%	-37.55%	-23.18%	-41.18%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-22	-11.21%	-17.23%	-18.79%	-41.18%	-23.79%	-53.83%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-23	-11.70%	-17.95%	-19.90%	-42.05%	-24.53%	-53.55%