

HV Bond/Dividend ETFs as of 10/26/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	-0.02%	0.51%	1.05%	0.48%	-0.45%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.00%	0.30%	0.30%	0.37%	0.16%	-0.93%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.67%	-1.33%	-0.62%	1.36%	-0.66%	-11.14%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.07%	-0.81%	-0.36%	-0.29%	-0.86%	-9.89%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-0.40%	-0.55%	-0.06%	0.88%	-0.48%	-10.76%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	0.00%	-0.77%	-0.62%	-0.44%	-0.93%	-9.68%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.07%	-0.36%	0.09%	-0.33%	-0.51%	-7.56%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.10%	-0.25%	0.16%	-0.16%	-0.40%	-6.64%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.04%	-0.40%	0.04%	-0.70%	-0.69%	-7.40%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.33%	-1.16%	-0.76%	-0.36%	-0.96%	-10.01%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-0.19%	-2.24%	-1.41%	0.51%	-1.67%	-19.50%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-0.90%	-2.88%	-2.28%	-3.53%	-3.71%	-19.45%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-0.91%	-2.89%	-2.34%	-3.17%	-3.91%	-21.51%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-2	-1.11%	-3.04%	-2.59%	-1.17%	-2.43%	-13.98%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-2	-3.20%	-6.02%	-5.24%	5.16%	-4.77%	-19.32%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-0.59%	-2.12%	-1.61%	-2.14%	-2.68%	-16.16%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-2	-1.65%	-2.78%	-1.46%	-0.36%	-1.70%	-12.74%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	-2	-0.59%	-2.05%	-1.57%	-1.80%	-2.34%	-14.98%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-2	-1.88%	-4.00%	-2.50%	-1.38%	-2.85%	-72.67%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-2	-1.87%	-3.76%	-2.37%	-1.60%	-2.75%	-18.57%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-0.88%	-2.83%	-2.23%	-3.20%	-3.56%	-20.10%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-2	-1.55%	-2.86%	-1.47%	-0.58%	-1.86%	-14.36%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-0.83%	-2.83%	-2.26%	-3.17%	-3.87%	-21.24%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-1.39%	-2.72%	-1.41%	-1.00%	-1.79%	-15.72%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-1.45%	-4.25%	-3.51%	-4.16%	-4.91%	-24.52%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-3	-1.56%	-4.22%	-3.36%	-4.34%	-4.85%	-23.20%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-3	-2.64%	-5.61%	-6.45%	2.47%	-4.69%	-27.37%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-3	-1.09%	-3.54%	-2.81%	-4.05%	-4.47%	-22.97%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-1.71%	-4.56%	-3.72%	-3.60%	-4.77%	-23.10%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-3	-1.60%	-4.32%	-3.41%	-4.51%	-4.97%	-22.58%
MUB	iShares S&P National Muni Bond	National Munis	-3	-1.21%	-3.91%	-3.74%	-3.96%	-4.35%	-14.07%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-4	-3.40%	-4.38%	-4.55%	-3.48%	-3.50%	-18.36%
BAB	PowerShares Build America Bond Portfolio	National Munis	-4	-2.80%	-5.59%	-4.23%	-4.01%	-6.19%	-28.75%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-4	-2.36%	-5.17%	-4.45%	-5.07%	-5.65%	-24.11%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-4	-4.08%	-6.68%	-7.58%	1.21%	-4.21%	-29.37%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-4	-1.67%	-4.41%	-3.52%	-4.64%	-5.10%	-23.52%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-4	-2.43%	-6.49%	-6.14%	-0.62%	-6.42%	-25.15%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-4	-2.00%	-5.55%	-4.88%	-4.29%	-4.89%	-31.37%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-4	-2.22%	-4.93%	-4.40%	-5.59%	-5.89%	-24.93%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-4	-1.78%	-5.13%	-4.37%	-6.10%	-6.42%	-26.91%
VVOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-5	-2.34%	-5.90%	-5.22%	-5.03%	-5.46%	-30.46%

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BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-5	-0.94%	-5.37%	-5.88%	-6.51%	-6.42%	-33.32%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-5	-2.70%	-4.32%	-4.09%	-7.80%	-4.76%	-25.35%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-5	-2.91%	-7.08%	-7.83%	-0.20%	-3.73%	-12.00%
JXI	iShares S&P Global Utilities	Utilities Equities	-5	0.85%	-5.20%	-6.69%	-9.77%	-7.84%	-19.56%
PZA	Pshares Insured National Munis	National Munis	-5	-1.58%	-5.60%	-6.21%	-5.14%	-6.57%	-20.93%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-5	-2.38%	-5.98%	-4.77%	-5.33%	-6.35%	-28.27%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-6	-3.50%	-6.92%	-8.07%	-7.37%	-5.41%	-12.84%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-6	-3.34%	-7.50%	-8.47%	-3.84%	-5.08%	-14.23%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-6	-3.33%	-8.05%	-8.15%	-5.20%	-7.09%	-42.81%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-6	1.02%	-5.35%	-8.47%	-13.16%	-8.93%	-20.11%
XLU	Utilities Select Sector *	Utilities Equities	-6	1.75%	-4.92%	-7.54%	-15.09%	-8.70%	-23.37%
IDU	Dow Jones US Utilities	Utilities Equities	-6	1.66%	-4.60%	-7.34%	-13.70%	-8.06%	-57.82%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-6	-5.21%	-7.06%	-6.23%	-6.39%	-7.29%	-29.05%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-7	-3.96%	-6.91%	-7.58%	-9.76%	-9.22%	-31.69%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-7	-5.50%	-6.76%	-7.41%	-8.06%	-8.67%	-32.21%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-7	-4.55%	-8.56%	-10.27%	-4.67%	-5.96%	-61.35%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-7	-3.89%	-7.21%	-7.02%	-8.22%	-5.49%	-12.96%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-7	-6.11%	-8.04%	-7.88%	-7.96%	-9.59%	-33.48%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-7	1.48%	-5.32%	-8.16%	-15.81%	-9.43%	-23.79%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-7	-3.79%	-9.10%	-7.18%	-8.70%	-9.84%	-38.81%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-7	-2.93%	-6.61%	-7.80%	-11.13%	-6.98%	-17.08%
SDY	SPDR Dividend ETF	Large Value	-8	-3.06%	-8.52%	-10.63%	-10.61%	-8.44%	-15.50%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-8	-3.67%	-11.17%	-6.75%	-11.21%	-7.00%	-18.28%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-8	-4.15%	-9.77%	-11.06%	-5.29%	-7.09%	-13.65%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-8	-5.37%	-9.40%	-11.61%	-5.77%	-7.17%	-68.63%
DVY	iShares Select Dividend Index	Large Cap Value	-8	-2.46%	-7.60%	-9.70%	-13.03%	-8.61%	-20.62%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-8	-3.24%	-7.80%	-9.15%	-13.44%	-8.48%	-22.95%
SCHD	Schwab US Dividend Equity	All Cap Equities	-8	-3.99%	-8.52%	-8.43%	-9.74%	-6.47%	-16.79%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-8	-3.83%	-6.65%	-7.92%	-12.57%	-7.28%	-17.49%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-9	-3.57%	-10.00%	-8.53%	-12.15%	-12.35%	-44.85%
BLV	Vanguard Long Term Bond	Long-Term Bond	-9	-4.05%	-10.34%	-8.60%	-11.09%	-11.87%	-45.20%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-10	-4.09%	-10.56%	-11.51%	-12.44%	-10.20%	-21.60%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-11	-6.30%	-11.75%	-13.46%	-10.80%	-14.25%	-38.30%
TLT	iShares 20+ Treas. Bd	Government Bonds	-11	-4.45%	-12.32%	-10.67%	-14.90%	-15.21%	-50.61%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-11	-6.70%	-12.30%	-13.24%	-11.49%	-9.66%	-20.03%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-16	-7.29%	-17.94%	-15.96%	-21.68%	-21.89%	-63.63%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-17	-7.90%	-19.30%	-16.94%	-23.27%	-23.24%	-64.73%