

HV Bond/Dividend ETFs as of 11/04/2021

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
FV	First Trust VL Dividend	Large Cap Value Equiti	11	8.48%	6.36%	5.61%	25.13%	9.24%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	10	3.58%	4.73%	3.07%	27.18%	6.26%	-56.37%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	3.49%	4.84%	2.27%	23.83%	4.27%	-61.44%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	3.49%	3.47%	1.39%	19.84%	5.32%	-0.29%
SCHD	Schwab US Dividend Equity	All Cap Equities	7	3.08%	2.64%	0.95%	22.25%	4.76%	-0.33%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	7	5.59%	3.40%	2.89%	17.83%	7.79%	0.00%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	7	4.31%	2.62%	1.84%	19.75%	6.76%	-0.15%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	7	5.33%	2.41%	1.09%	19.34%	6.12%	-0.08%
SDY	SPDR Dividend ETF	Large Value	6	3.66%	2.30%	-0.06%	18.15%	3.36%	-1.81%
DVY	iShares Select Dividend Index	Large Cap Value	6	1.12%	1.11%	-0.19%	23.94%	2.65%	-3.13%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5	0.73%	1.83%	-0.05%	18.35%	1.19%	-4.90%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	5	5.40%	-2.29%	-1.67%	17.08%	2.63%	-4.45%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	5	0.55%	0.96%	-1.07%	18.12%	0.95%	-5.26%
HDV	iShares Core High Dividend	Large Cap Value Equiti	5	2.67%	2.83%	1.26%	12.96%	3.10%	-0.67%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4	1.25%	1.07%	-0.26%	14.73%	2.01%	-3.39%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	5.13%	-1.05%	-2.33%	15.16%	4.12%	-2.50%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	4	3.11%	1.31%	3.17%	7.22%	3.17%	-3.72%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	3	0.14%	-1.21%	-2.54%	15.17%	-0.32%	-6.14%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	3	0.85%	-0.73%	-1.71%	14.07%	1.64%	-2.38%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	0.98%	-0.52%	-0.02%	1.63%	1.21%	-1.25%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	2.36%	0.00%	0.23%	2.31%	1.62%	-2.18%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	1	1.36%	-3.80%	-3.38%	7.93%	1.01%	-5.05%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	1.15%	-0.22%	0.19%	1.23%	1.24%	-1.06%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	2.29%	-3.55%	-2.10%	6.25%	2.10%	-6.60%
IDU	Dow Jones US Utilities	Utilities Equities	1	2.64%	-3.04%	-1.53%	6.78%	2.55%	-53.20%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	2.56%	-1.80%	-2.72%	7.58%	0.30%	-8.34%
JXI	iShares S&P Global Utilities	Utilities Equities	0	2.71%	-3.15%	-1.87%	2.88%	1.04%	-4.36%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.14%	-0.56%	0.19%	0.76%	-0.15%	-2.90%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.00%	0.02%	0.04%	0.12%	-0.01%	-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%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.54%	-0.82%	-0.58%	1.63%	0.32%	-1.11%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.56%	-1.19%	-0.50%	2.09%	0.19%	-1.19%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	0	1.88%	-0.13%	-0.13%	-0.72%	0.46%	-2.07%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.18%	-0.36%	0.04%	1.37%	-0.09%	-2.91%
XLU	Utilities Select Sector *	Utilities Equities	0	2.05%	-4.08%	-2.36%	6.20%	2.04%	-6.18%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	0	1.71%	-0.37%	-0.42%	-0.99%	0.23%	-2.61%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	2.46%	-1.31%	0.45%	-3.30%	2.09%	-4.91%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.07%	-0.12%	-0.10%	-0.28%	-0.15%	-0.58%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	0.09%	-0.55%	-0.07%	0.20%	-0.43%	-5.21%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.20%	-0.37%	-0.31%	-0.55%	-0.36%	-1.73%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.16%	-0.34%	-0.27%	-0.50%	-0.31%	-0.98%

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HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.17%	-0.90%	-0.11%	-0.15%	-0.22%	-2.02%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	0.16%	-0.92%	-0.15%	-0.12%	-0.29%	-66.50%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	1.24%	-3.05%	-4.95%	5.67%	-3.01%	-13.21%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.14%	-0.33%	-0.29%	-0.60%	-0.34%	-1.26%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.18%	-0.32%	0.41%	-0.67%	-0.21%	-5.51%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	0.21%	-0.76%	0.10%	0.31%	0.17%	-0.86%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.00%	-1.06%	-0.91%	0.73%	-0.07%	-1.25%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.31%	-0.74%	-0.59%	-1.53%	-0.64%	-1.53%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.29%	-0.73%	-0.66%	-1.60%	-0.76%	-2.08%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.13%	-1.43%	-1.12%	-2.77%	-0.71%	-2.83%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	0.41%	-1.18%	-1.61%	-2.68%	-0.49%	-3.78%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.28%	-0.77%	-0.67%	-1.50%	-0.72%	-1.50%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	0.52%	-1.04%	-0.51%	-2.96%	-0.14%	-4.36%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	2.29%	-1.77%	0.03%	-5.34%	1.69%	-11.70%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	0.85%	-1.25%	-0.72%	-1.13%	0.55%	-4.39%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	0.03%	-1.59%	-1.16%	-3.16%	-0.53%	-3.19%
TLT	iShares 20+ Treas. Bd	Government Bonds	-1	2.95%	-1.75%	0.59%	-6.74%	2.55%	-14.26%
PZA	Pshares Insured National Munis	National Munis	-1	0.22%	-0.92%	-1.39%	-0.74%	-0.67%	-2.22%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	0.34%	-1.23%	-0.64%	-2.68%	-0.14%	-6.33%
MUB	iShares S&P National Muni Bond	National Munis	-1	0.15%	-0.80%	-0.97%	-1.02%	-0.64%	-1.64%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.19%	-1.00%	-0.92%	-2.56%	-0.83%	-3.14%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	0.39%	-1.15%	-0.68%	-3.14%	-0.40%	-4.66%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.16%	-1.47%	-1.17%	-3.07%	-0.86%	-4.29%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	1.08%	-1.33%	-0.25%	-3.10%	0.63%	-3.81%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-1	5.13%	-1.63%	2.07%	-7.93%	4.92%	-20.79%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	0.34%	-1.15%	-0.68%	-2.89%	-0.29%	-4.06%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.25%	-1.36%	-0.79%	-2.86%	-1.08%	-4.93%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.28%	-1.34%	-1.08%	-2.61%	-0.91%	-3.42%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	0.53%	-2.87%	-1.75%	-5.16%	-1.33%	-6.27%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	0.00%	-1.74%	-1.38%	-4.07%	-0.86%	-5.62%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	0.35%	-1.80%	-1.28%	-4.06%	-0.33%	-6.48%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	0.80%	-2.89%	-1.61%	-5.11%	-1.21%	-6.76%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-2	-3.90%	-5.19%	-4.77%	4.25%	-4.27%	-14.70%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-0.18%	-1.48%	-1.20%	-3.15%	-0.91%	-5.11%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-2	1.57%	-2.41%	-0.80%	-7.03%	1.03%	-14.11%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-2	3.98%	-2.31%	0.86%	-8.84%	3.32%	-22.16%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-3	1.51%	-3.31%	-1.97%	-6.87%	-1.94%	-13.21%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-0.03%	-3.12%	-3.02%	-8.39%	-3.16%	-9.03%