

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

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
DES	Wisdom Tree SmallCap Div.	Small Cap Value	13	5.93%	9.47%	8.73%	26.95%	6.46%	-60.47%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	12	3.68%	6.87%	8.21%	28.78%	7.09%	-55.82%
FV	First Trust VL Dividend	Large Cap Value Equiti	12	6.87%	6.31%	9.48%	25.28%	8.91%	-1.03%
DVY	iShares Select Dividend Index	Large Cap Value	8	1.62%	3.06%	3.52%	25.55%	3.54%	-1.88%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	2.95%	3.79%	3.16%	23.04%	4.98%	0.00%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	8	4.14%	3.92%	2.92%	20.21%	6.73%	-0.13%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	8	4.63%	4.19%	3.45%	17.94%	7.43%	-0.46%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	8	4.22%	3.53%	2.77%	19.77%	6.05%	-0.11%
VYM	Vanguard High Div. Yield Index	Large Cap Value	8	3.56%	4.55%	3.97%	20.59%	5.56%	0.00%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	7	1.42%	3.09%	3.69%	20.30%	2.48%	-3.52%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	0.92%	4.10%	3.17%	19.68%	1.98%	-3.84%
SDY	SPDR Dividend ETF	Large Value	7	3.50%	4.47%	2.67%	19.24%	3.94%	-0.91%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	5	0.50%	0.97%	-0.07%	16.74%	0.77%	-4.86%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	5	2.14%	2.30%	1.66%	15.88%	2.72%	-2.42%
HDV	iShares Core High Dividend	Large Cap Value Equiti	5	2.50%	2.85%	2.33%	12.90%	2.78%	-0.72%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	5	1.88%	1.35%	0.75%	15.77%	2.84%	-0.93%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	2.97%	-1.05%	0.27%	15.34%	3.99%	-2.35%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	4	1.47%	1.26%	5.42%	6.88%	2.87%	-4.02%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	1.82%	-1.38%	-0.66%	16.03%	1.39%	-5.31%
IDU	Dow Jones US Utilities	Utilities Equities	2	1.58%	0.11%	-2.20%	7.10%	2.70%	-53.06%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	1.63%	-0.23%	-2.67%	6.60%	2.30%	-6.29%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.77%	-0.74%	-0.04%	2.43%	0.48%	-0.87%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	1	-2.01%	-2.66%	1.06%	6.73%	-2.03%	-12.67%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	1	0.52%	-0.16%	-3.42%	8.42%	1.27%	-4.62%
XLU	Utilities Select Sector *	Utilities Equities	1	1.24%	-1.11%	-3.45%	6.36%	2.05%	-6.04%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	1.13%	0.76%	0.81%	2.61%	2.14%	-0.30%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	1.30%	1.06%	1.00%	2.19%	2.16%	-0.32%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.02%	0.02%	0.12%	-0.01%	-0.61%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.37%	-0.76%	0.07%	1.15%	-0.33%	-3.13%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	0	0.21%	-2.02%	-3.31%	6.29%	-1.04%	-9.44%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.05%	-0.08%	-0.10%	-0.27%	-0.12%	-0.56%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	-0.34%	-1.35%	-0.92%	1.34%	-0.01%	-1.40%
JXI	iShares S&P Global Utilities	Utilities Equities	0	1.55%	-0.85%	-3.58%	2.56%	0.66%	-4.66%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.36%	-0.80%	0.11%	0.69%	-0.24%	-2.97%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	-0.51%	-2.96%	-2.60%	5.70%	-3.06%	-13.18%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.00%	-0.18%	0.54%	-0.49%	0.00%	-5.34%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.31%	-1.12%	-0.15%	0.00%	-0.14%	-1.17%
PZA	Pshares Insured National Munis	National Munis	0	0.56%	-0.55%	-0.84%	-0.33%	-0.23%	-1.82%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	0	-0.51%	-1.44%	-0.51%	0.99%	0.22%	-3.45%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.44%	-0.98%	-0.18%	-0.09%	-0.71%	-5.48%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-0.53%	-1.39%	-0.21%	-0.37%	-0.54%	-66.58%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.34%	-0.58%	-0.57%	-0.78%	-0.57%	-1.26%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.71%	-1.21%	-1.17%	-1.96%	-1.15%	-1.96%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.57%	-1.05%	-1.01%	-1.87%	-0.95%	-1.87%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.35%	-0.59%	-0.57%	-0.88%	-0.60%	-1.53%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.61%	-1.11%	-1.13%	-2.03%	-1.15%	-2.50%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-1	-0.57%	-1.40%	-1.33%	0.42%	-0.39%	-1.55%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-0.63%	-1.46%	-0.30%	-0.55%	-0.62%	-2.42%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-0.07%	-0.84%	-1.90%	-2.78%	-0.56%	-3.88%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.30%	-1.64%	-2.14%	-1.49%	0.19%	-4.73%
MUB	iShares S&P National Muni Bond	National Munis	-1	0.20%	-0.58%	-0.84%	-0.88%	-0.47%	-1.50%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-1	3.17%	-0.86%	-0.74%	-6.74%	6.19%	-19.77%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.34%	-0.60%	-0.59%	-0.80%	-0.59%	-1.97%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	-0.65%	-1.74%	-1.92%	-3.07%	-0.98%	-3.13%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-2	-0.63%	-1.47%	-1.69%	-3.23%	-1.39%	-5.28%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-0.37%	-1.39%	-1.56%	-3.42%	-0.58%	-4.82%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-0.86%	-1.89%	-2.27%	-3.79%	-1.51%	-5.73%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2	0.65%	-1.79%	-1.62%	-5.25%	1.78%	-11.61%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-2	0.37%	-1.76%	-1.19%	-3.61%	1.70%	-5.22%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-0.95%	-2.13%	-2.19%	-3.80%	-1.14%	-3.83%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	-2	-0.62%	-1.44%	-1.64%	-3.01%	-1.24%	-3.59%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-0.44%	-1.41%	-1.56%	-3.26%	-0.63%	-4.42%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-0.92%	-1.82%	-2.10%	-3.31%	-1.57%	-4.12%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-1.32%	-2.03%	-1.32%	-2.16%	-1.04%	-3.49%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	1.44%	-1.27%	-1.64%	-6.18%	3.14%	-13.75%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-0.30%	-1.42%	-1.71%	-2.97%	-0.41%	-6.61%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-0.85%	-1.89%	-2.25%	-3.71%	-1.46%	-4.92%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.41%	-1.40%	-1.60%	-3.52%	-0.74%	-5.02%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-0.43%	-1.87%	-1.49%	-3.63%	0.08%	-4.33%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-2	2.03%	-1.81%	-1.90%	-7.98%	4.27%	-21.42%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-1.42%	-2.04%	-1.26%	-2.29%	-1.12%	-3.89%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-0.69%	-3.16%	-2.64%	-5.70%	-1.76%	-7.35%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-0.68%	-2.10%	-2.77%	-4.64%	-0.89%	-7.05%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-0.68%	-3.13%	-2.70%	-5.71%	-1.82%	-6.81%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-0.93%	-2.19%	-2.58%	-4.72%	-1.46%	-6.25%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-0.02%	-2.34%	-2.98%	-7.07%	1.02%	-14.14%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-1.11%	-3.14%	-3.44%	-9.09%	-3.76%	-9.73%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-0.45%	-3.65%	-3.34%	-7.63%	-2.62%	-13.93%