

HV Bond/Dividend ETFs as of 12/07/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	8	7.93%	11.25%	4.41%	6.48%	4.86%	-35.77%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	7	9.20%	10.50%	4.21%	2.40%	2.38%	-31.37%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	7	14.55%	18.11%	2.82%	-6.86%	-3.31%	-57.19%
EDV	Vanguard Extended Duration Treasury	Government Bonds	7	13.52%	16.73%	2.44%	-6.33%	-3.31%	-56.50%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	7	9.73%	9.21%	3.85%	6.29%	6.24%	-64.61%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	6	9.74%	7.28%	3.70%	2.90%	6.05%	-7.03%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6	8.47%	7.24%	2.26%	5.54%	5.19%	-57.21%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	6	3.65%	4.24%	1.70%	13.98%	2.84%	-12.55%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	5	5.73%	7.49%	2.86%	3.01%	2.84%	-26.13%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	5	6.18%	7.06%	3.26%	2.38%	1.96%	-22.43%
BLV	Vanguard Long Term Bond	Long-Term Bond	5	8.75%	10.06%	3.07%	-0.48%	0.25%	-38.66%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	5	5.62%	6.19%	0.69%	8.20%	2.16%	-18.50%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	5.21%	5.94%	1.40%	8.71%	4.37%	-4.14%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	4	2.94%	5.00%	2.59%	4.26%	2.87%	-9.25%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	9.24%	7.44%	-0.39%	-2.27%	3.96%	-10.05%
BAB	PowerShares Build America Bond Portfolio	National Munis	4	5.30%	5.55%	2.20%	2.84%	1.22%	-23.67%
BNDX	Vanguard Total International Bond	Total Bond Market	4	3.21%	4.33%	2.91%	5.06%	2.68%	-15.86%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	4	5.24%	6.79%	3.73%	0.31%	1.05%	-28.46%
PZA	Pshares Insured National Munis	National Munis	4	5.01%	6.24%	3.36%	3.18%	2.21%	-13.99%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	4	5.67%	3.45%	-0.07%	7.80%	2.32%	-24.77%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	3.88%	3.55%	-2.12%	8.87%	1.18%	-22.83%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	4	5.76%	5.35%	-0.36%	3.92%	2.82%	-7.31%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	6.52%	6.93%	1.52%	1.22%	-0.92%	-29.98%
JXI	iShares S&P Global Utilities	Utilities Equities	4	7.07%	9.84%	0.19%	-2.08%	0.68%	-12.70%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	4	4.67%	5.30%	2.57%	2.32%	1.53%	-18.38%
TLT	iShares 20+ Treas. Bd	Government Bonds	4	8.94%	10.75%	1.91%	-4.26%	-2.37%	-44.44%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	4	5.46%	6.91%	2.32%	1.97%	2.10%	-25.33%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	3	3.00%	4.16%	1.18%	3.29%	1.92%	-71.38%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	3	3.13%	4.40%	1.45%	3.23%	2.18%	-14.57%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	3	6.85%	8.36%	1.30%	-3.56%	-2.03%	-39.46%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	3	3.88%	4.44%	1.74%	0.40%	0.51%	-18.60%
MUB	iShares S&P National Muni Bond	National Munis	3	3.82%	4.60%	2.30%	1.57%	1.53%	-9.12%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	3	6.72%	6.25%	-0.19%	-1.14%	0.96%	-25.17%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	3	6.40%	5.46%	-1.68%	2.34%	0.99%	-6.69%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	3	3.79%	4.43%	1.67%	0.24%	0.38%	-19.61%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	3	3.87%	4.38%	1.89%	0.73%	0.44%	-20.67%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	3	3.77%	4.40%	1.75%	0.46%	0.49%	-19.35%
SDY	SPDR Dividend ETF	Large Value	3	7.14%	7.00%	-0.01%	-2.89%	1.00%	-8.19%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3	9.60%	7.23%	-0.52%	-3.71%	0.96%	-13.79%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	3	4.93%	7.12%	0.98%	0.89%	1.09%	-27.08%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	3	4.41%	6.89%	1.12%	0.21%	1.45%	-26.11%

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PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	3	4.31%	5.86%	0.62%	0.62%	1.24%	-23.73%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	2	3.57%	3.48%	0.43%	-1.35%	-0.78%	-21.55%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	2	2.59%	2.92%	1.34%	-0.39%	-0.15%	-16.82%
DVY	iShares Select Dividend Index	Large Cap Value	2	7.57%	6.72%	-0.22%	-5.56%	1.28%	-13.81%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	2.93%	3.73%	0.93%	1.92%	2.66%	-13.79%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	2	1.73%	1.92%	1.42%	1.58%	1.10%	-7.85%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	2	1.90%	2.16%	1.58%	1.82%	1.22%	-8.04%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	3.64%	4.82%	2.10%	-1.67%	3.33%	-20.39%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	2	7.61%	5.56%	-0.68%	-4.51%	1.74%	-10.90%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	3.05%	3.61%	1.43%	-0.22%	-0.12%	-19.89%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	2	2.18%	2.60%	1.56%	1.02%	0.64%	-12.55%
BSV	Vanguard Short Term Bond	Total Bond Market	2	1.52%	1.77%	1.39%	1.42%	0.83%	-8.34%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	2	2.63%	2.97%	1.44%	0.03%	0.02%	-17.43%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	2	3.77%	4.47%	1.23%	0.27%	0.38%	-19.84%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	2	7.00%	8.11%	-0.70%	-6.50%	-0.41%	-13.99%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	3.82%	4.30%	1.26%	-1.27%	-0.83%	-23.16%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	2	2.34%	2.64%	1.54%	0.67%	0.34%	-13.75%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	2	7.91%	6.63%	0.07%	-5.68%	1.68%	-16.04%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	2	2.27%	2.73%	0.57%	2.43%	1.28%	-11.76%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	2	2.03%	2.93%	0.89%	2.15%	1.46%	-13.03%
VYM	Vanguard High Div. Yield Index	Large Cap Value	2	5.65%	4.97%	-1.22%	-0.81%	2.08%	-6.68%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	2	2.33%	2.84%	0.82%	2.98%	1.67%	-9.82%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	1	0.97%	1.49%	0.44%	2.08%	0.56%	-9.70%
VGSH	Vanguard Short-Term Government	Government Bonds	1	0.85%	0.94%	0.82%	0.40%	0.24%	-6.88%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	1	1.95%	2.57%	0.24%	-0.77%	-0.98%	-19.29%
IDU	Dow Jones US Utilities	Utilities Equities	1	5.66%	8.70%	-1.73%	-8.03%	-0.83%	-55.05%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.84%	0.96%	0.89%	0.60%	0.36%	-5.92%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	0.77%	0.86%	0.69%	-0.06%	0.04%	-6.80%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bond	1	1.92%	2.66%	0.19%	-0.73%	-1.00%	-19.53%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	6.12%	8.27%	-2.72%	-10.52%	-2.13%	-19.00%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.02%	-0.04%	-0.20%	0.68%	0.08%	-0.82%
SCHD	Schwab US Dividend Equity	All Cap Equities	0	5.28%	2.74%	-2.61%	-4.16%	0.56%	-11.64%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.00%	0.10%	-1.27%	2.19%	0.25%	-10.42%
XLU	Utilities Select Sector *	Utilities Equities	0	5.88%	8.34%	-2.59%	-9.89%	-1.70%	-18.68%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.22%	0.20%	0.18%	0.37%	0.15%	-0.93%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	0	5.63%	3.31%	-2.39%	-7.60%	-0.05%	-12.80%
HDV	iShares Core High Dividend	Large Cap Value Equiti	0	5.02%	3.35%	-4.25%	-4.13%	-0.35%	-9.08%