

HV Bond/Dividend ETFs as of 12/21/2023

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	16	10.56%	25.53%	17.12%	11.11% 13.75%	-0.08%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	15	16.45%	28.39%	18.24%	-1.49% 3.06%	-54.72%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	15	10.91%	20.60%	14.12%	13.64% 13.00%	-62.17%
EDV	Vanguard Extended Duration Treasury	Government Bonds	14	15.45%	26.24%	17.04%	-1.13% 2.79%	-54.09%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	13	7.62%	21.76%	14.09%	8.61% 6.35%	-24.88%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	12	8.34%	16.67%	12.78%	10.61% 8.53%	-33.28%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	12	8.34%	16.29%	11.00%	10.87% 9.85%	-55.05%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	11	3.98%	12.14%	8.55%	17.93% 5.88%	-9.52%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	11	8.60%	16.07%	11.68%	5.97% 5.90%	-28.97%
BLV	Vanguard Long Term Bond	Long-Term Bond	10	8.86%	16.01%	11.31%	3.15% 4.10%	-36.42%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	9	3.13%	11.61%	8.35%	11.39% 6.26%	-1.78%
TLT	iShares 20+ Treas. Bd	Government Bonds	9	10.17%	16.76%	11.56%	-0.63% 1.83%	-42.34%
PZA	Pshares Insured National Munis	National Munis	8	5.33%	10.89%	9.14%	5.19% 4.10%	-12.32%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	8	6.01%	10.23%	5.73%	11.56% 5.48%	-22.15%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	8	8.15%	13.34%	9.29%	-0.43% 1.54%	-37.49%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	8	2.58%	9.83%	6.93%	12.54% 4.30%	-20.23%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	8	8.32%	14.15%	9.96%	1.35% 7.46%	-6.72%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	7	4.00%	13.46%	8.97%	2.39% 4.51%	-22.49%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	7	6.09%	12.90%	8.28%	-1.15% 3.52%	-11.49%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	7	5.32%	10.50%	7.87%	4.61% 4.11%	-20.74%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	7	4.91%	10.13%	7.93%	5.40% 5.02%	-24.42%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	7	4.95%	10.25%	9.21%	3.08% 3.85%	-26.49%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	7	5.40%	10.59%	7.99%	5.02% 4.99%	-23.09%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	7	3.94%	10.96%	7.26%	6.70% 5.08%	-4.83%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	6	5.40%	11.95%	5.11%	3.04% 3.25%	-25.53%
BAB	PowerShares Build America Bond Portfolio	National Munis	6	4.76%	8.71%	5.67%	4.36% 2.75%	-22.55%
VYM	Vanguard High Div. Yield Index	Large Cap Value	6	4.19%	10.19%	6.32%	2.07% 4.68%	-3.96%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	6	3.71%	10.41%	5.83%	4.57% 2.86%	-4.66%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	6	4.79%	10.80%	4.71%	1.88% 3.08%	-24.88%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	6	3.54%	7.27%	6.08%	6.02% 4.34%	-7.73%
BNDX	Vanguard Total International Bond	Total Bond Market	6	4.23%	6.52%	6.32%	7.06% 4.49%	-14.25%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	6	6.05%	11.14%	7.89%	-1.23% 5.06%	-7.84%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	6	1.86%	9.00%	6.35%	8.32% 2.00%	-18.41%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	6	4.63%	8.67%	6.81%	4.76% 3.87%	-16.44%
FPE	First Trust Preferred Securities and Income	Preferred Stock	5	4.83%	9.23%	6.28%	0.71% 5.75%	-18.46%
DVY	iShares Select Dividend Index	Large Cap Value	5	4.95%	10.78%	8.06%	-3.65% 3.24%	-12.06%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	5	4.27%	7.24%	5.69%	2.79% 2.53%	-19.05%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	5	4.28%	7.70%	5.15%	2.23% 2.40%	-18.27%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	5	4.55%	9.26%	10.37%	-5.12% 1.13%	-12.71%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	5	3.41%	7.05%	5.05%	5.34% 4.05%	-12.82%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	5	4.34%	7.13%	5.46%	2.48% 2.56%	-17.72%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SDY	SPDR Dividend ETF	Large Value	5	3.90%	10.62%	7.24%	-1.12%	2.72%	-6.52%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	5	4.00%	6.85%	5.13%	2.03%	2.20%	-17.28%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	5	5.42%	10.73%	7.14%	-4.15%	3.19%	-14.68%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	5	3.30%	6.92%	4.91%	5.44%	3.83%	-70.78%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	5.00%	10.57%	6.17%	-0.20%	4.51%	-7.99%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	5	4.04%	9.13%	3.45%	2.16%	2.75%	-22.57%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	4	3.08%	6.76%	3.13%	3.04%	3.51%	-12.84%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	4	3.93%	6.30%	3.93%	0.35%	1.07%	-20.20%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	5.37%	9.29%	5.10%	-4.45%	3.30%	-9.83%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	4	4.03%	6.87%	5.08%	1.91%	2.11%	-18.27%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	4	2.85%	5.36%	3.63%	4.99%	3.48%	-8.06%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	4	4.35%	7.05%	5.14%	0.52%	1.16%	-21.76%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	4	3.51%	5.50%	4.36%	1.23%	1.44%	-18.73%
MUB	iShares S&P National Muni Bond	National Munis	4	2.68%	6.77%	5.48%	2.54%	2.44%	-8.26%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	3	3.22%	4.91%	3.99%	1.56%	1.61%	-16.18%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	3	1.92%	3.26%	2.91%	2.89%	2.19%	-7.08%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	3	3.28%	4.42%	3.56%	1.12%	0.99%	-17.75%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	3	2.88%	4.53%	3.59%	0.83%	1.16%	-15.81%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	3	2.05%	4.52%	3.07%	3.47%	2.64%	-11.91%
FLT	Fidelity Limited Term Bond	Corporate Bonds	3	1.91%	3.02%	3.02%	2.56%	2.02%	-6.96%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	3	2.27%	3.89%	3.27%	2.02%	1.64%	-11.68%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	3	2.56%	3.98%	3.36%	1.75%	1.45%	-12.83%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	3	2.98%	4.19%	3.24%	0.89%	0.71%	-18.22%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	3	2.23%	4.52%	2.90%	3.92%	2.60%	-10.48%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	2	1.52%	2.12%	1.71%	3.02%	1.42%	-8.86%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	2	1.20%	1.59%	0.91%	2.97%	0.93%	-9.74%
BSV	Vanguard Short Term Bond	Total Bond Market	2	1.73%	2.61%	2.54%	2.31%	1.67%	-7.54%
JXI	iShares S&P Global Utilities	Utilities Equities	2	-0.17%	6.43%	7.34%	-3.97%	-1.40%	-14.39%
HDV	iShares Core High Dividend	Large Cap Value Equiti	2	2.47%	5.83%	1.72%	-2.87%	0.79%	-7.89%
IDU	Dow Jones US Utilities	Utilities Equities	1	0.45%	5.40%	7.15%	-9.05%	-1.86%	-55.55%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	0.71%	0.98%	1.02%	0.27%	0.41%	-6.50%
VGSH	Vanguard Short-Term Government	Government Bonds	1	1.07%	1.35%	1.42%	1.02%	0.87%	-6.30%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.78%	1.09%	1.19%	0.92%	0.68%	-5.62%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.22%	0.28%	0.28%	0.66%	0.42%	-0.65%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	0.19%	4.69%	6.24%	-11.86%	-3.40%	-20.21%
XLU	Utilities Select Sector *	Utilities Equities	0	-0.45%	4.26%	6.09%	-11.48%	-3.28%	-20.11%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.47%	-0.61%	-0.65%	0.44%	-0.19%	-1.06%