

HV Bond/Dividend ETFs as of 12/05/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	12	4.84%	6.80%	9.42%	26.48%	13.64%	-2.55%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	10	0.83%	5.38%	11.88%	20.04%	8.84%	-1.50%
XLU	Utilities Select Sector *	Utilities Equities	10	3.86%	2.71%	4.18%	27.41%	10.60%	-2.70%
IDU	Dow Jones US Utilities	Utilities Equities	10	3.63%	3.13%	4.51%	28.60%	10.45%	-41.95%
VPU	Vanguard Utilities VIPERS	Utilities Equities	10	3.91%	3.01%	4.24%	27.12%	10.36%	-2.72%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	10	2.08%	7.54%	11.98%	19.24%	10.97%	-46.31%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	0.96%	9.17%	11.89%	14.36%	11.45%	-56.94%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	9	1.42%	5.67%	8.72%	20.41%	10.76%	-1.62%
DVY	iShares Select Dividend Index	Large Cap Value	9	2.25%	5.88%	6.39%	19.95%	10.09%	-1.95%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	8	3.64%	6.33%	10.20%	12.89%	10.22%	-11.66%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	7	1.13%	2.95%	4.24%	19.82%	8.06%	-2.18%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	7	0.57%	2.39%	4.28%	19.07%	7.74%	-0.87%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	7	0.71%	2.36%	4.68%	19.32%	7.58%	-1.11%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	0.87%	3.23%	6.45%	19.08%	7.98%	-1.34%
JXI	iShares S&P Global Utilities	Utilities Equities	6	2.93%	0.58%	1.07%	17.84%	7.49%	-3.35%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	6	1.18%	1.93%	2.34%	19.59%	8.20%	-1.99%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	6	0.22%	2.39%	4.46%	16.97%	7.74%	-2.07%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	0.14%	2.64%	5.11%	14.08%	6.78%	-1.96%
HDV	iShares Core High Dividend	Large Cap Value Equiti	5	0.38%	1.17%	2.31%	16.97%	5.49%	-1.63%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4	0.76%	1.19%	2.19%	12.09%	5.37%	-1.62%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	1.68%	4.08%	5.55%	6.15%	7.51%	-2.77%
SDY	SPDR Dividend ETF	Large Value	4	0.30%	0.62%	1.49%	12.88%	5.30%	-2.04%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	2	1.00%	-0.35%	0.82%	7.72%	0.04%	-3.31%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	-0.11%	-0.61%	0.06%	6.70%	2.21%	-13.30%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	0.33%	0.41%	0.04%	6.20%	1.78%	-7.40%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	-0.19%	0.26%	0.12%	2.01%	1.13%	-10.33%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	1	0.37%	0.27%	-0.04%	3.33%	1.24%	-7.06%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.08%	0.38%	0.19%	2.33%	1.59%	-70.15%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.13%	0.52%	0.45%	3.08%	2.02%	-10.34%
MUB	iShares S&P National Muni Bond	National Munis	1	1.73%	0.56%	0.05%	0.00%	1.01%	-8.08%
BNDX	Vanguard Total International Bond	Total Bond Market	1	1.59%	1.26%	0.72%	2.41%	2.38%	-14.64%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	0.69%	0.22%	-0.53%	3.46%	2.06%	-21.90%
PZA	Pshares Insured National Munis	National Munis	1	2.37%	0.67%	0.33%	0.12%	1.49%	-12.03%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.24%	0.16%	0.03%	1.60%	1.04%	-7.22%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.05%	-0.37%	-0.96%	1.38%	0.72%	-5.78%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	0	0.57%	-0.09%	-0.85%	2.18%	1.59%	-21.77%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	0	1.01%	-0.24%	-1.41%	1.60%	1.88%	-32.31%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.16%	0.24%	0.24%	1.59%	1.23%	-9.24%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.00%	0.09%	0.19%	-0.24%	0.18%	-9.78%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	0.22%	0.33%	-0.32%	1.60%	1.24%	-6.35%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.00%	-0.02%	0.53%	-0.17%	-0.51%

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FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	0.24%	-0.50%	-1.01%	1.40%	0.72%	-5.67%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	0	-1.18%	-1.30%	-0.70%	4.55%	1.36%	-19.04%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	0.56%	-0.53%	-1.91%	0.91%	1.19%	-15.59%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	0	1.07%	-1.57%	-4.77%	3.85%	2.16%	-13.96%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	0.32%	-0.55%	-1.79%	0.44%	0.55%	-11.09%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.02%	-0.46%	-1.09%	-0.09%	0.07%	-6.51%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.17%	-0.42%	-1.27%	0.78%	0.52%	-6.82%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	0	0.43%	-0.67%	-1.21%	1.16%	0.92%	-16.90%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	1.00%	-0.45%	-2.28%	0.19%	0.70%	-18.16%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.10%	-0.23%	0.30%	0.04%	-0.63%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	0.90%	-0.34%	-2.14%	-0.19%	1.33%	-20.63%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.02%	-0.39%	-1.06%	0.13%	0.15%	-5.36%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	1.65%	0.15%	-2.66%	0.82%	1.33%	-21.68%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.08%	-0.43%	-1.08%	-0.14%	0.09%	-6.48%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bond	0	0.34%	-0.77%	-1.16%	1.11%	0.79%	-17.39%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	0	-0.03%	-1.90%	-2.46%	3.39%	0.67%	-19.34%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	0.77%	-0.41%	-2.35%	-0.05%	0.80%	-17.85%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	2.31%	-0.01%	-4.04%	-2.49%	1.24%	-38.13%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	0.74%	-0.68%	-2.75%	-0.03%	0.69%	-19.08%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	0.55%	-0.79%	-2.79%	-0.71%	0.18%	-16.87%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1	2.50%	-0.27%	-4.82%	-2.81%	0.72%	-38.94%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	0.78%	-0.43%	-2.48%	-0.30%	0.73%	-18.34%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	-1	-2.13%	-3.01%	-2.93%	4.01%	0.41%	-22.88%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-1.94%	-2.95%	-3.01%	3.77%	0.00%	-22.53%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	0.73%	-0.42%	-2.44%	-0.20%	0.76%	-17.20%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	0.43%	-0.73%	-2.47%	-0.20%	0.31%	-12.83%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	1.03%	-0.90%	-3.77%	-1.47%	0.15%	-22.83%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	0.92%	-0.35%	-2.63%	-0.48%	0.55%	-18.98%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	0.57%	-0.80%	-2.80%	-0.80%	0.17%	-16.35%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	0.98%	-0.84%	-2.89%	0.15%	0.36%	-19.94%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	1.74%	-0.10%	-2.73%	-1.36%	1.72%	-30.01%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-2	5.38%	1.73%	-7.51%	-6.20%	1.54%	-57.38%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	3.20%	0.18%	-5.88%	-4.68%	0.67%	-45.07%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-2	-3.08%	-4.60%	-1.74%	2.88%	-2.57%	-16.77%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	-2	5.87%	1.83%	-8.09%	-8.12%	1.69%	-58.73%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	0.45%	-1.68%	-4.15%	-4.23%	0.01%	-29.41%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	-1.56%	-3.89%	-4.78%	-1.51%	-3.50%	-25.76%