

HV Bond/Dividend ETFs as of 01/30/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
XLU	Utilities Select Sector *	Utilities Equities	9	8.59%	9.29%	11.74%	7.38% 11.32%	0.00%
IDU	Dow Jones US Utilities	Utilities Equities	9	8.06%	8.86%	10.92%	6.87% 10.35%	0.00%
VPU	Vanguard Utilities VIPERS	Utilities Equities	9	7.96%	8.76%	10.76%	6.73% 10.27%	0.00%
JXI	iShares S&P Global Utilities	Utilities Equities	8	7.19%	8.76%	10.63%	6.60% 10.39%	0.00%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	8	8.27%	5.10%	9.78%	10.13% 8.57%	-3.31%
EDV	Vanguard Extended Duration Treasury	Government Bonds	7	7.86%	3.93%	7.99%	9.26% 6.69%	-4.24%
TLT	iShares 20+ Treas. Bd	Government Bonds	6	5.53%	3.92%	6.72%	6.66% 5.65%	-2.18%
FV	First Trust VL Dividend	Large Cap Value Equiti	5	1.69%	6.61%	7.17%	2.82% 6.86%	-1.70%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	3.23%	6.27%	8.06%	4.24% 7.97%	-0.16%
BLV	Vanguard Long Term Bond	Long-Term Bond	5	4.15%	3.41%	5.85%	4.73% 5.58%	-0.42%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	1.95%	4.83%	6.09%	2.63% 7.50%	-0.75%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	4	3.29%	3.61%	6.02%	3.60% 6.20%	0.00%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	4	4.14%	2.97%	4.59%	4.86% 3.76%	-1.47%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	3	1.11%	3.83%	3.24%	1.84% 2.78%	-5.09%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	3	2.47%	1.94%	2.79%	2.88% 2.46%	-0.68%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	3	2.97%	4.05%	2.76%	2.19% 2.92%	-0.73%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	3	1.97%	2.36%	3.87%	2.20% 4.06%	0.00%
BAB	PowerShares Build America Bond Portfolio	National Munis	3	3.18%	2.47%	4.19%	3.60% 3.09%	-0.85%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	2	0.37%	3.37%	2.90%	0.74% 2.33%	-3.84%
MUB	iShares S&P National Muni Bond	National Munis	2	1.47%	1.53%	2.20%	1.54% 1.70%	-0.07%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	1.92%	1.78%	2.48%	2.14% 2.43%	0.00%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	2	-0.30%	3.69%	3.98%	0.94% 7.65%	-2.51%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	0.81%	3.18%	3.06%	0.93% 2.32%	-1.98%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	1.89%	1.49%	2.24%	2.20% 1.95%	-0.56%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	2	1.61%	1.40%	2.02%	1.81% 1.81%	0.00%
PZA	Pshares Insured National Munis	National Munis	2	1.28%	1.40%	2.09%	1.47% 1.70%	0.00%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	1.58%	1.45%	2.19%	1.75% 2.10%	0.00%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	-0.19%	3.07%	4.14%	0.59% 7.32%	-1.40%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	1.45%	1.45%	2.18%	1.68% 2.03%	0.00%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	2	1.62%	1.36%	1.86%	1.80% 1.57%	-0.46%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	1.20%	1.69%	2.53%	1.73% 2.29%	0.00%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	1.53%	1.42%	2.05%	1.76% 2.02%	0.00%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	1.73%	1.92%	2.80%	1.85% 2.95%	0.00%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	2	1.23%	1.52%	2.13%	1.73% 1.95%	-0.21%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	1.10%	3.32%	3.18%	1.29% 2.64%	0.00%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	2	1.62%	1.36%	1.84%	1.74% 1.56%	-0.47%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.69%	0.79%	0.94%	0.68% 1.04%	0.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	0.30%	1.84%	0.30%	0.77% 2.83%	-5.76%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	-0.48%	1.24%	1.29%	-0.06% 1.11%	-1.21%
DVY	iShares Select Dividend Index	Large Cap Value	1	0.07%	2.18%	1.45%	-0.16% 4.13%	-1.76%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.61%	0.66%	0.84%	0.69% 0.78%	-0.01%

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SCHD	Schwab US Dividend Equity	All Cap Equities	1	-0.22%	1.99%	1.94%	0.16%	5.72%	-2.26%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	0.70%	2.01%	1.91%	1.05%	2.89%	-0.15%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.98%	1.33%	1.58%	1.12%	1.14%	-1.41%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	0.10%	0.77%	1.34%	0.03%	0.70%	-2.70%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	1.01%	1.03%	1.37%	1.22%	1.33%	-0.04%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	1.35%	1.20%	1.67%	1.53%	1.43%	-0.27%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	-0.39%	1.33%	1.31%	0.01%	-3.90%	-66.27%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	-0.26%	2.65%	1.89%	0.60%	1.52%	-2.46%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.05%	2.48%	2.10%	0.74%	1.64%	-2.71%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	1	-1.24%	1.86%	4.12%	-1.10%	0.05%	-8.84%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	0.54%	1.60%	1.44%	1.01%	2.71%	-1.03%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.67%	0.49%	0.91%	0.75%	0.87%	0.00%
BNDX	Vanguard Total International Bond	Total Bond Market	1	1.48%	-0.57%	-0.42%	1.75%	-0.21%	-2.79%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.02%	1.20%	0.80%	0.24%	0.29%	-3.14%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	1	-1.36%	3.37%	3.11%	0.03%	6.54%	-6.80%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	-0.15%	1.31%	0.86%	0.15%	0.01%	-4.16%
CIU	iShares Lehman Intermed. Credit	Intermediate-Term Bon	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.39%	0.39%	0.51%	0.43%	0.39%	-0.60%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-1.34%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.16%	0.16%	0.47%	0.26%	0.22%	-0.66%
VGLTF	Vanguard Long-Term Government Bonds	Government Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CRED	iShares Core U.S. Credit Bond	Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
CSJ	iShares Lehman 1-3 Yr Credit Bd	Corporate Bond	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0	-1.10%	1.62%	1.83%	-0.67%	4.38%	-1.94%
CLY	iShares 10 Year Credit Bond	Corporate Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.33%	1.05%	0.58%	-0.05%	0.03%	-2.24%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.42%	0.58%	0.74%	-0.26%	0.96%	-0.78%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.44%	0.44%	0.52%	0.42%	0.40%	-0.51%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	0	-0.75%	1.04%	1.76%	-0.52%	5.27%	-1.74%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.40%	0.43%	0.50%	0.46%	0.41%	-0.39%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.22%	0.18%	0.22%	0.23%	0.18%	0.00%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.24%	0.26%	0.26%	0.24%	0.26%	-0.02%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	0	-0.74%	1.43%	0.35%	-1.31%	3.26%	-62.95%
SDY	SPDR Dividend ETF	Large Value	0	-0.75%	0.48%	0.31%	-1.00%	3.66%	-1.83%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.92%	0.09%	0.58%	-0.70%	-0.12%	-3.25%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	0	-4.29%	2.34%	4.99%	-3.07%	6.97%	-16.48%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-1	-1.65%	-0.26%	-0.92%	-2.50%	1.14%	-3.38%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-1	-2.22%	0.68%	-0.09%	-2.29%	3.59%	-7.11%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-1	-1.67%	-0.08%	-0.74%	-1.50%	1.96%	-2.56%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-2	-2.75%	-0.49%	-0.97%	-2.36%	0.82%	-2.83%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-3	-3.95%	-2.12%	-3.36%	-3.47%	0.87%	-3.95%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-4	-3.79%	-2.59%	-3.07%	-4.56%	0.38%	-67.89%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-4	-7.45%	0.07%	-3.60%	-5.79%	-0.94%	-14.30%