

# HV Bond/Dividend ETFs as of 02/06/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLU	Utilities Select Sector *	Utilities Equities	8	7.13%	9.43%	9.83%	6.63%	10.07%	-0.69%
JXI	iShares S&P Global Utilities	Utilities Equities	8	7.24%	8.49%	9.63%	6.45%	9.81%	-0.14%
VPU	Vanguard Utilities VIPERS	Utilities Equities	8	6.97%	8.99%	9.30%	6.21%	9.29%	-0.49%
IDU	Dow Jones US Utilities	Utilities Equities	8	6.78%	8.93%	9.26%	6.16%	9.18%	-0.66%
FV	First Trust VL Dividend	Large Cap Value Equiti	6	2.64%	6.93%	8.77%	4.60%	8.62%	0.00%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	6	6.17%	5.06%	5.25%	8.19%	6.01%	-5.01%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	6	2.92%	6.81%	9.06%	5.57%	9.17%	-0.86%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	2.76%	4.89%	6.70%	3.94%	8.60%	0.00%
EDV	Vanguard Extended Duration Treasury	Government Bonds	5	5.85%	3.84%	3.95%	7.54%	4.46%	-5.75%
TLT	iShares 20+ Treas. Bd	Government Bonds	4	3.96%	3.78%	3.44%	5.24%	3.80%	-3.48%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	4	3.31%	4.83%	3.53%	2.61%	3.23%	-0.33%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	1.68%	4.15%	6.91%	3.31%	9.95%	-0.21%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	1.59%	2.78%	5.35%	2.14%	8.73%	0.00%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	3	2.95%	3.08%	2.51%	3.96%	2.57%	-2.31%
BLV	Vanguard Long Term Bond	Long-Term Bond	3	3.16%	3.13%	3.70%	3.86%	4.31%	-1.42%
BAB	PowerShares Build America Bond Portfolio	National Munis	3	2.32%	2.45%	2.26%	3.00%	2.28%	-1.42%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	3	2.49%	3.00%	4.36%	2.95%	5.14%	-0.86%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	0.84%	2.00%	2.21%	1.55%	3.27%	0.00%
SCHD	Schwab US Dividend Equity	All Cap Equities	2	1.43%	2.56%	4.06%	1.95%	7.47%	-0.51%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	0.99%	2.08%	2.90%	1.01%	2.26%	-1.91%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	2	-0.21%	2.37%	4.05%	0.60%	7.02%	-6.27%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	1.54%	2.00%	1.30%	2.20%	1.58%	-1.34%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	2	1.44%	2.06%	2.65%	1.76%	3.36%	-0.69%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	2	1.28%	2.50%	3.20%	1.42%	2.86%	-3.20%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	0.74%	2.83%	2.33%	1.62%	2.44%	-5.29%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	1.14%	2.07%	2.86%	1.19%	2.39%	-0.27%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	1.10%	1.73%	1.79%	1.45%	2.35%	-0.73%
DVY	iShares Select Dividend Index	Large Cap Value	1	0.94%	1.29%	2.53%	0.55%	4.80%	-1.06%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	-0.29%	0.66%	1.64%	0.18%	1.33%	-0.98%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	1	0.69%	1.00%	0.69%	0.95%	0.96%	-0.55%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	1.31%	1.46%	1.15%	1.70%	1.30%	-1.05%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.38%	0.69%	0.49%	0.47%	0.76%	-0.43%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	0.94%	1.33%	0.74%	1.26%	0.89%	-1.00%
FLT	Fidelity Limited Term Bond	Corporate Bonds	1	0.59%	0.69%	0.57%	0.75%	0.80%	-0.16%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.28%	0.86%	0.80%	0.57%	0.50%	-1.95%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	0.95%	0.87%	1.46%	0.75%	2.73%	-5.78%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	0.91%	1.32%	0.74%	1.20%	0.89%	-1.01%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	0.87%	1.52%	1.98%	0.18%	4.82%	-62.39%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	0.66%	1.60%	1.28%	1.24%	2.83%	-0.80%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	1	-1.41%	0.79%	6.03%	-2.55%	7.46%	-16.03%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	1.08%	1.06%	1.08%	1.30%	1.18%	-0.62%

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BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	1.03%	1.35%	1.26%	1.32%	1.52%	-0.68%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	1.16%	1.69%	1.38%	1.58%	1.69%	-0.91%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	0.65%	1.05%	3.53%	0.67%	5.69%	-0.61%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	0.80%	1.21%	0.67%	1.07%	0.85%	-0.76%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.32%	2.20%	1.65%	1.11%	1.93%	-2.36%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	1.02%	1.29%	1.54%	1.36%	1.44%	-0.78%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	1.03%	1.29%	1.18%	1.33%	1.45%	-0.68%
PZA	Pshares Insured National Munis	National Munis	1	0.68%	1.21%	1.78%	1.40%	1.52%	-0.19%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	0.40%	2.22%	1.68%	1.13%	1.96%	-1.94%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	0.95%	1.44%	1.76%	1.27%	1.69%	-0.88%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	1	-0.21%	0.45%	2.21%	-0.23%	5.74%	-5.16%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	1	-0.29%	0.87%	3.67%	-0.05%	1.23%	-7.87%
SDY	SPDR Dividend ETF	Large Value	1	1.19%	0.42%	2.36%	0.51%	5.18%	-0.32%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	0.70%	0.62%	2.50%	0.46%	6.12%	-0.77%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	0.98%	1.36%	1.26%	1.31%	1.51%	-0.66%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	-0.30%	0.63%	1.67%	0.20%	1.20%	-66.21%
MUB	iShares S&P National Muni Bond	National Munis	1	0.45%	1.11%	1.47%	1.18%	1.23%	-0.46%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.14%	0.00%	0.24%	0.16%	0.09%	-0.76%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.50%	0.48%	1.02%	-0.04%	0.07%	-2.23%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.12%	0.26%	0.06%	0.16%	0.11%	-0.77%
BNDX	Vanguard Total International Bond	Total Bond Market	0	1.16%	-1.02%	-1.21%	1.40%	-0.64%	-3.12%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.21%	0.36%	1.10%	0.10%	1.28%	-0.41%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-1.34%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.35%	0.58%	0.36%	0.45%	0.47%	-0.45%
CIU	iShares Lehman Intermed. Credit	Intermediate-Term Bon	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
CLY	iShares 10 Year Credit Bond	Corporate Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	0	0.25%	0.34%	1.23%	0.14%	3.62%	-0.93%
CSJ	iShares Lehman 1-3 Yr Credit Bd	Corporate Bond	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.03%	0.07%	0.05%	0.10%	0.05%	-0.13%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.37%	0.67%	1.05%	0.15%	0.05%	-4.16%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.24%	0.58%	0.89%	0.24%	0.31%	-3.14%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.18%	0.31%	0.09%	0.25%	0.16%	-0.60%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.15%	0.28%	0.07%	0.20%	0.12%	-0.83%
VGLTF	Vanguard Long-Term Government Bonds	Government Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.16%	0.24%	0.20%	0.24%	0.25%	-0.04%
CRED	iShares Core U.S. Credit Bond	Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	-0.11%	-0.24%	0.18%	-0.90%	-0.36%	-3.61%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-1	-1.29%	-0.85%	0.14%	-2.16%	1.52%	-3.04%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-1	-1.25%	-1.43%	1.09%	-1.62%	1.60%	-2.09%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.31%	-0.70%	0.09%	-0.96%	-0.34%	-3.50%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-2	-1.91%	-2.81%	-1.32%	-3.72%	1.41%	-67.61%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-3	-5.32%	-2.69%	0.53%	-4.98%	0.07%	-13.56%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-3	-2.73%	-3.03%	-1.89%	-2.64%	1.70%	-3.12%