

# HV Bond/Dividend ETFs as of 02/13/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	8	6.09%	7.87%	9.11%	7.54%	8.02%	0.00%
XLU	Utilities Select Sector *	Utilities Equities	8	5.46%	8.15%	11.02%	8.35%	11.36%	0.00%
JXI	iShares S&P Global Utilities	Utilities Equities	8	4.64%	8.23%	9.93%	7.32%	10.28%	0.00%
IDU	Dow Jones US Utilities	Utilities Equities	8	5.06%	8.35%	10.49%	7.80%	10.42%	0.00%
VPU	Vanguard Utilities VIPERS	Utilities Equities	8	5.20%	8.47%	10.51%	7.87%	10.56%	0.00%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	7	5.22%	7.31%	4.29%	9.48%	6.68%	-3.88%
FV	First Trust VL Dividend	Large Cap Value Equiti	7	2.99%	7.29%	10.88%	6.88%	10.71%	0.00%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	7	3.46%	6.78%	10.16%	7.40%	10.75%	0.00%
EDV	Vanguard Extended Duration Treasury	Government Bonds	6	4.90%	6.12%	3.06%	8.77%	5.16%	-4.68%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	1.70%	5.24%	7.70%	4.60%	8.89%	0.00%
TLT	iShares 20+ Treas. Bd	Government Bonds	5	3.38%	5.46%	3.01%	6.17%	4.34%	-2.63%
BLV	Vanguard Long Term Bond	Long-Term Bond	4	2.54%	3.85%	3.37%	4.51%	4.60%	-0.80%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	0.59%	2.97%	7.25%	3.34%	9.60%	-0.61%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	3	0.55%	2.09%	6.21%	1.62%	2.95%	-6.32%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	3	2.05%	3.17%	4.21%	3.40%	5.24%	-0.42%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	3	2.49%	4.05%	2.03%	4.37%	2.72%	-1.93%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	0.65%	2.94%	5.62%	2.43%	8.67%	-0.19%
SCHD	Schwab US Dividend Equity	All Cap Equities	2	0.00%	2.36%	4.34%	1.87%	7.09%	-0.59%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	1.19%	2.35%	3.02%	2.04%	3.61%	0.00%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	0.47%	1.96%	3.50%	1.16%	2.26%	-1.76%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	1.46%	2.48%	1.17%	2.48%	1.69%	-1.08%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	1.12%	1.89%	1.43%	1.83%	1.79%	-0.66%
BAB	PowerShares Build America Bond Portfolio	National Munis	2	1.59%	2.67%	2.00%	3.13%	2.22%	-1.30%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	2	1.28%	2.32%	2.78%	2.13%	3.48%	-0.33%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	2	0.70%	1.80%	4.53%	1.56%	2.81%	-3.07%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	0.50%	2.14%	2.61%	1.76%	2.46%	-5.16%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	2	0.06%	1.89%	5.11%	1.44%	7.71%	-5.49%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	0.65%	1.75%	3.40%	1.44%	2.48%	-0.02%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	1.27%	2.09%	2.69%	2.06%	3.51%	-0.11%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	1.01%	1.65%	1.80%	1.68%	2.40%	-0.50%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	-0.80%	0.95%	3.46%	0.53%	5.05%	-62.26%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	0.57%	1.14%	0.70%	1.04%	0.96%	-0.46%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	1.15%	1.89%	0.96%	1.89%	1.36%	-0.86%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.57%	0.59%	0.84%	0.78%	0.65%	-1.75%
FLT	Fidelity Limited Term Bond	Corporate Bonds	1	0.59%	0.75%	0.61%	0.92%	0.92%	-0.02%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	0.78%	1.43%	0.72%	1.22%	0.92%	-0.60%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	0.91%	1.44%	0.75%	1.41%	0.99%	-0.80%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	-0.02%	0.64%	2.37%	0.53%	1.63%	-0.63%
DVY	iShares Select Dividend Index	Large Cap Value	1	-0.44%	1.21%	3.35%	0.79%	4.88%	-0.83%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.38%	0.60%	0.59%	0.56%	0.78%	-0.34%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	1	-0.10%	0.52%	2.20%	0.82%	4.17%	-0.26%

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DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	1	-0.85%	-0.50%	7.07%	-1.78%	8.16%	-15.37%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.88%	1.46%	1.13%	1.60%	1.39%	-0.32%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	0.96%	1.49%	1.21%	1.60%	1.67%	-0.41%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	-0.23%	0.53%	3.74%	0.83%	5.63%	-0.45%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	-0.02%	0.30%	1.48%	1.10%	2.97%	-5.45%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	0.26%	1.33%	2.49%	1.33%	2.05%	-1.75%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	0.86%	1.69%	1.16%	1.57%	1.56%	-0.44%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	1	-1.35%	1.01%	3.38%	0.09%	5.90%	-4.85%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	-0.16%	0.89%	3.16%	0.82%	6.21%	-0.42%
MUB	iShares S&P National Muni Bond	National Munis	1	0.41%	1.45%	1.42%	1.40%	1.37%	-0.24%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.37%	1.22%	2.36%	1.22%	1.94%	-2.25%
SDY	SPDR Dividend ETF	Large Value	1	0.15%	0.80%	3.36%	0.99%	5.47%	0.00%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	0.89%	1.62%	0.74%	1.44%	0.97%	-0.82%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	-0.12%	0.15%	2.36%	0.52%	1.48%	-66.10%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	-0.10%	0.10%	1.95%	0.42%	1.53%	-0.10%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	-0.11%	0.69%	1.52%	0.56%	0.63%	-2.83%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	-0.26%	0.26%	1.62%	0.45%	0.36%	-3.87%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	0.87%	1.67%	1.21%	1.56%	1.63%	-0.42%
PZA	Pshares Insured National Munis	National Munis	1	0.52%	1.43%	1.74%	1.59%	1.62%	-0.04%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	1.05%	1.61%	1.45%	1.68%	1.65%	-0.47%
TIP	iShares TIPs Bond Fd	Inflation-Protected Bon	1	0.99%	1.54%	1.71%	1.65%	1.95%	-0.51%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.30%	-0.14%	0.32%	0.39%	0.28%	-0.54%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.37%	0.50%	0.40%	0.53%	0.50%	-0.37%
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%
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%
BNDX	Vanguard Total International Bond	Total Bond Market	0	1.25%	-0.64%	-0.93%	1.71%	-0.40%	-2.82%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.04%	0.26%	0.14%	0.20%	0.20%	-0.10%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.15%	0.26%	0.13%	0.26%	0.16%	-0.76%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.56%	-0.21%	1.43%	0.04%	0.15%	-2.15%
VGLTF	Vanguard Long-Term Government Bonds	Government Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.14%	0.39%	0.13%	0.28%	0.17%	-0.56%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.12%	0.38%	0.08%	0.22%	0.14%	-0.71%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.07%	0.10%	0.07%	0.18%	0.12%	-0.05%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	-0.38%	-0.21%	-0.11%	-1.01%	-0.53%	-3.71%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-1.05%	-0.96%	1.03%	-0.79%	-0.13%	-3.33%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-1	-1.93%	-1.54%	-0.56%	-1.81%	2.45%	-2.29%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-1	-2.44%	-1.19%	1.29%	-1.59%	2.08%	-2.48%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-1	-1.81%	-1.41%	0.69%	-1.78%	1.37%	-2.25%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-2	-3.71%	-3.10%	0.51%	-3.27%	1.92%	-67.46%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-4	-6.11%	-4.53%	0.05%	-4.66%	0.41%	-13.27%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-100	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%