

HV Bond/Dividend ETFs as of 02/20/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
XLU	Utilities Select Sector *	Utilities Equities	9	3.34%	9.77%	11.75%	9.19%	11.69%	-0.73%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	9	6.21%	9.97%	6.50%	12.76%	9.30%	-1.00%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	9	5.79%	9.55%	10.35%	8.91%	9.09%	-0.19%
JXI	iShares S&P Global Utilities	Utilities Equities	8	3.62%	9.12%	11.42%	8.86%	11.38%	-0.47%
IDU	Dow Jones US Utilities	Utilities Equities	8	3.06%	9.23%	11.12%	8.59%	10.75%	-0.76%
VPU	Vanguard Utilities VIPERS	Utilities Equities	8	3.22%	9.30%	11.08%	8.62%	10.84%	-0.67%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	8	4.09%	8.19%	10.15%	8.68%	11.66%	-0.22%
EDV	Vanguard Extended Duration Treasury	Government Bonds	8	5.75%	9.97%	4.78%	11.63%	7.45%	-2.17%
FV	First Trust VL Dividend	Large Cap Value Equiti	7	2.67%	6.91%	9.72%	7.39%	10.83%	-0.24%
TLT	iShares 20+ Treas. Bd	Government Bonds	6	4.07%	6.93%	4.45%	8.20%	5.97%	-0.76%
BLV	Vanguard Long Term Bond	Long-Term Bond	5	2.79%	5.34%	4.09%	5.98%	5.72%	0.00%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	4	1.83%	4.21%	4.10%	4.56%	6.03%	0.00%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	1.13%	4.25%	6.20%	4.53%	8.37%	-0.42%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	4	2.79%	5.03%	3.30%	5.73%	3.83%	-0.65%
BAB	PowerShares Build America Bond Portfolio	National Munis	4	2.54%	4.15%	3.50%	4.55%	3.45%	0.00%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	3	0.75%	2.24%	5.23%	3.40%	9.25%	-0.56%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	3	2.09%	2.13%	5.11%	2.34%	3.38%	-2.33%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	2	1.04%	2.20%	3.46%	2.08%	3.34%	-5.91%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	2	1.26%	2.66%	2.75%	2.77%	3.89%	0.00%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	1.06%	2.32%	1.73%	2.29%	2.11%	-0.21%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	1.56%	2.95%	1.99%	3.17%	2.22%	-0.40%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	0.96%	1.95%	1.60%	2.00%	1.95%	0.00%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	1.04%	1.99%	2.92%	2.04%	3.45%	-0.10%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	1.26%	2.35%	1.53%	2.55%	1.89%	-0.23%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	0.09%	1.59%	3.85%	1.95%	7.76%	-0.65%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	0.96%	2.06%	1.54%	2.10%	2.04%	0.00%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	0.29%	1.57%	2.58%	1.65%	2.23%	-5.26%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	1.58%	2.03%	4.13%	1.91%	2.85%	-1.03%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	2	0.56%	1.55%	5.03%	1.73%	7.72%	-5.21%
PZA	Pshares Insured National Munis	National Munis	2	1.12%	2.12%	2.35%	2.16%	2.10%	0.00%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	2	1.35%	1.90%	2.41%	1.98%	3.28%	-0.19%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	1.14%	2.03%	2.23%	2.10%	2.29%	-0.07%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	1.53%	2.20%	3.82%	1.98%	2.86%	0.00%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	0.95%	2.26%	2.08%	2.12%	2.68%	-0.06%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	0.93%	1.95%	1.49%	1.98%	1.86%	-0.04%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	1.22%	2.19%	2.06%	2.19%	2.05%	0.00%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.29%	0.93%	0.67%	0.72%	0.89%	-0.18%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.40%	0.51%	1.69%	0.53%	1.56%	-0.63%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	0.92%	1.93%	1.24%	1.83%	1.32%	-0.39%
BNDX	Vanguard Total International Bond	Total Bond Market	1	1.03%	1.85%	-0.69%	2.09%	-0.10%	-2.47%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	-0.47%	0.72%	1.35%	0.77%	2.45%	-5.76%

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DVY	iShares Select Dividend Index	Large Cap Value	1	-0.91%	0.57%	2.40%	0.62%	4.49%	-1.00%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.27%	0.86%	0.51%	0.69%	0.62%	-0.21%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.55%	1.02%	1.04%	1.04%	0.87%	-1.49%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	0.39%	1.08%	3.00%	0.84%	5.18%	-62.15%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.82%	1.64%	1.33%	1.97%	1.66%	0.00%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	1	-0.13%	-1.07%	5.26%	-1.89%	7.77%	-15.46%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	0.76%	1.66%	1.12%	1.57%	1.17%	-0.27%
MUB	iShares S&P National Muni Bond	National Munis	1	0.63%	1.80%	1.73%	1.83%	1.73%	0.00%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.57%	0.52%	1.58%	0.52%	1.55%	0.00%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	0.66%	1.00%	2.64%	1.00%	1.61%	-2.07%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.69%	0.90%	2.31%	1.06%	1.68%	-2.41%
SCHD	Schwab US Dividend Equity	All Cap Equities	1	-1.11%	0.93%	2.68%	1.33%	6.19%	-1.11%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	0.59%	1.34%	1.01%	1.33%	1.17%	-0.17%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	-0.13%	0.61%	1.85%	0.73%	5.76%	-0.51%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.57%	0.82%	1.02%	1.06%	0.99%	0.00%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	0.90%	1.88%	1.21%	1.84%	1.28%	-0.43%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.42%	0.54%	1.71%	0.59%	1.48%	-66.08%
SDY	SPDR Dividend ETF	Large Value	1	0.49%	1.01%	2.27%	1.02%	5.26%	-0.08%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.39%	0.63%	0.63%	0.49%	0.36%	-0.44%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.06%	0.56%	1.17%	0.54%	0.60%	-2.85%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	0.07%	0.52%	1.39%	0.48%	0.40%	-3.84%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	-0.58%	0.04%	2.32%	0.34%	4.87%	-0.94%
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%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.16%	0.49%	0.23%	0.39%	0.27%	-0.63%
CSJ	iShares Lehman 1-3 Yr Credit Bd	Corporate Bond	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.14%	0.50%	0.24%	0.36%	0.26%	-0.57%
VGLTF	Vanguard Long-Term Government Bonds	Government Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	0	-0.54%	0.05%	1.52%	0.39%	3.56%	-0.68%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.29%	0.18%	0.29%	0.29%	-0.02%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.02%	0.25%	0.23%	0.20%	0.14%	-0.03%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.14%	0.48%	0.22%	0.40%	0.27%	-0.45%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.22%	-0.32%	0.96%	0.07%	0.18%	-2.12%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	0	-1.23%	-0.85%	1.53%	-0.73%	4.83%	-5.63%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	-0.31%	-0.48%	0.98%	-0.61%	0.08%	-3.16%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-1	-1.16%	-1.39%	0.74%	-1.32%	2.28%	-2.21%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-1.19%	-1.08%	-0.56%	-1.67%	-1.27%	-4.36%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-2	-1.64%	-2.85%	-1.43%	-2.37%	1.75%	-2.85%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-2	-2.16%	-2.69%	-0.48%	-2.32%	0.75%	-2.79%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-2	-1.34%	-2.69%	-1.24%	-2.99%	2.17%	-67.37%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-4	-4.81%	-5.31%	0.35%	-5.60%	-0.68%	-14.12%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-100	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%