

HV Bond/Dividend ETFs as of 03/12/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	20	13.33%	19.24%	21.61%	24.07%	17.65%	-13.00%
EDV	Vanguard Extended Duration Treasury	Government Bonds	18	12.08%	17.57%	18.94%	21.90%	15.20%	-11.22%
TLT	iShares 20+ Treas. Bd	Government Bonds	14	9.44%	13.14%	15.41%	16.19%	12.16%	-8.05%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	11	8.36%	11.06%	12.75%	13.10%	9.98%	-5.23%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	6	4.51%	6.04%	7.11%	7.10%	5.47%	-2.77%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	6	4.55%	5.75%	6.52%	6.52%	5.31%	-2.37%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	5	3.62%	4.54%	5.31%	5.11%	4.14%	-1.15%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	5	3.59%	4.53%	5.08%	5.05%	4.12%	-1.23%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	4	3.44%	4.24%	4.92%	4.71%	3.96%	-0.66%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	2	1.66%	1.78%	2.04%	1.88%	1.67%	-0.19%
VGSH	Vanguard Short-Term Government	Government Bonds	2	1.79%	1.94%	2.06%	2.06%	1.82%	-0.21%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	2	1.54%	1.69%	1.94%	1.83%	1.58%	-0.58%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.67%	1.04%	1.17%	1.20%	0.94%	-1.14%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	0.53%	0.14%	0.32%	-0.49%	-0.32%	-3.95%
VGLTF	Vanguard Long-Term Government Bonds	Government Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	-0.79%	0.32%	1.09%	1.03%	0.34%	-4.45%
CSJ	iShares Lehman 1-3 Yr Credit Bd	Corporate Bond	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%
CLY	iShares 10 Year Credit Bond	Corporate Bonds	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
CIU	iShares Lehman Intermed. Credit	Intermediate-Term Bon	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.71%	-0.14%	0.42%	0.32%	-0.13%	-3.33%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	-3.94%	-1.50%	-0.24%	0.39%	-1.06%	-12.04%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-1.44%	-0.21%	-2.07%	0.25%	-2.11%	-4.22%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-1	-0.86%	-0.80%	-0.77%	-0.68%	-0.76%	-0.91%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-2	-2.55%	-1.98%	-1.82%	-1.65%	-1.91%	-3.82%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-3.58%	-2.05%	-1.01%	-0.57%	-2.24%	-9.12%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-3.00%	-2.44%	-2.42%	-2.25%	-2.62%	-4.89%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-3.72%	-2.87%	-2.31%	-2.18%	-2.83%	-6.76%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-3	-3.54%	-2.69%	-1.93%	-2.04%	-2.50%	-6.56%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-3	-3.52%	-3.15%	-2.94%	-2.99%	-3.00%	-4.52%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-4	-4.59%	-4.30%	-4.73%	-4.22%	-4.42%	-5.49%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-4	-4.89%	-3.95%	-3.42%	-3.32%	-3.51%	-8.06%
PZA	Pshares Insured National Munis	National Munis	-4	-5.14%	-4.64%	-3.78%	-3.63%	-4.00%	-7.38%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-4	-4.57%	-3.56%	-3.04%	-2.97%	-3.47%	-7.76%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-4	-5.31%	-4.50%	-3.71%	-3.82%	-4.35%	-8.40%
MUB	iShares S&P National Muni Bond	National Munis	-5	-5.60%	-5.22%	-4.23%	-4.28%	-4.63%	-7.28%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-5	-6.37%	-5.43%	-4.83%	-4.81%	-4.78%	-8.30%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-5	-5.68%	-4.78%	-4.28%	-4.18%	-4.65%	-8.67%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-8	-9.74%	-8.58%	-7.64%	-7.82%	-7.49%	-12.16%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-10	-9.62%	-9.59%	-9.39%	-9.44%	-9.46%	-9.73%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-11	-11.23%	-11.32%	-10.61%	-10.73%	-10.62%	-13.74%

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PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-11	-11.13%	-11.23%	-11.04%	-10.76%	-9.99%	-11.27%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-11	-9.89%	-10.84%	-10.76%	-10.60%	-9.84%	-12.89%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-11	-11.39%	-11.62%	-11.16%	-10.99%	-10.96%	-14.82%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-12	-13.04%	-12.72%	-11.98%	-11.98%	-11.51%	-15.00%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-12	-12.09%	-12.58%	-12.28%	-12.06%	-11.85%	-13.98%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-12	-13.69%	-12.66%	-11.66%	-11.92%	-10.96%	-13.77%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-13	-13.61%	-13.63%	-13.06%	-13.15%	-12.33%	-14.15%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-13	-14.37%	-12.61%	-11.65%	-11.45%	-11.19%	-18.10%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-13	-12.73%	-12.84%	-12.61%	-12.28%	-11.54%	-70.42%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-14	-15.29%	-14.74%	-13.81%	-14.07%	-13.64%	-16.04%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-14	-14.74%	-14.51%	-13.60%	-13.60%	-13.14%	-16.22%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-15	-16.04%	-15.65%	-14.39%	-15.07%	-14.59%	-17.52%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-17	-17.96%	-17.55%	-16.20%	-16.52%	-16.09%	-22.19%
XLU	Utilities Select Sector *	Utilities Equities	-17	-21.32%	-17.03%	-14.91%	-14.75%	-13.56%	-22.50%
IDU	Dow Jones US Utilities	Utilities Equities	-18	-22.40%	-18.47%	-15.92%	-16.35%	-15.31%	-23.55%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-19	-23.14%	-18.46%	-17.09%	-17.35%	-17.44%	-24.25%
JXI	iShares S&P Global Utilities	Utilities Equities	-19	-23.04%	-19.47%	-16.71%	-17.41%	-16.18%	-24.48%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-19	-23.06%	-19.06%	-16.55%	-17.00%	-15.96%	-24.11%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-19	-20.27%	-19.70%	-18.83%	-19.03%	-18.55%	-22.71%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-20	-23.80%	-21.16%	-18.63%	-18.16%	-16.57%	-24.86%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-21	-22.34%	-21.35%	-20.71%	-20.74%	-19.88%	-22.43%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-21	-23.69%	-22.39%	-19.69%	-20.18%	-17.75%	-23.96%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-24	-24.18%	-24.30%	-23.51%	-23.56%	-20.04%	-24.50%
SCHD	Schwab US Dividend Equity	All Cap Equities	-25	-26.10%	-26.10%	-24.35%	-24.72%	-21.41%	-26.54%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-25	-25.92%	-25.48%	-23.71%	-23.44%	-19.55%	-26.37%
FV	First Trust VL Dividend	Large Cap Value Equiti	-26	-29.15%	-27.03%	-23.99%	-24.28%	-22.21%	-29.65%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-26	-26.90%	-26.42%	-24.75%	-25.12%	-21.24%	-27.03%
SDY	SPDR Dividend ETF	Large Value	-26	-26.66%	-26.55%	-26.07%	-25.94%	-22.93%	-26.75%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-27	-27.21%	-27.29%	-26.83%	-26.62%	-24.32%	-27.40%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-27	-27.48%	-27.50%	-27.27%	-26.69%	-25.42%	-31.44%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-28	-25.48%	-30.03%	-28.85%	-28.95%	-24.99%	-35.36%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-28	-27.72%	-27.88%	-27.33%	-27.11%	-23.94%	-28.04%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-28	-26.76%	-28.08%	-27.79%	-28.06%	-25.59%	-28.40%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-30	-30.14%	-30.10%	-28.82%	-29.14%	-25.07%	-33.97%
DVY	iShares Select Dividend Index	Large Cap Value	-30	-30.50%	-30.81%	-29.67%	-29.96%	-27.30%	-31.08%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-31	-30.16%	-31.51%	-31.24%	-31.43%	-28.40%	-31.76%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-31	-30.15%	-31.85%	-30.98%	-31.26%	-28.60%	-31.88%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-33	-33.40%	-34.30%	-32.73%	-33.35%	-29.69%	-36.64%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-33	-33.23%	-32.86%	-31.84%	-32.15%	-31.01%	-37.45%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-33	-32.38%	-32.96%	-32.72%	-33.58%	-27.10%	-42.77%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-34	-34.58%	-35.10%	-33.96%	-34.23%	-31.35%	-75.31%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-38	-36.29%	-38.66%	-38.27%	-38.38%	-34.88%	-79.27%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-75	0.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%