

# HV Bond/Dividend ETFs as of 03/26/2020

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	21	9.83%	17.87%	27.63%	29.81% 21.55%	-8.98%
EDV	Vanguard Extended Duration Treasury	Government Bonds	20	9.23%	16.80%	25.98%	27.62% 19.26%	-7.06%
TLT	iShares 20+ Treas. Bd	Government Bonds	15	7.55%	12.98%	19.22%	20.50% 15.26%	-4.64%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	11	5.78%	9.71%	14.25%	15.04% 11.13%	-3.60%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	7	3.56%	5.83%	8.45%	8.89% 6.80%	-1.14%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	6	3.37%	5.29%	7.27%	7.60% 6.00%	-1.38%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	5	2.70%	4.22%	5.91%	6.03% 4.80%	-0.50%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	5	2.84%	4.31%	6.00%	6.19% 4.92%	-0.27%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	4	2.54%	3.83%	5.23%	5.42% 4.40%	-0.25%
BLV	Vanguard Long Term Bond	Long-Term Bond	2	-2.09%	0.25%	4.41%	4.98% 3.28%	-8.02%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.02%	1.11%	2.32%	2.86% 2.64%	-2.19%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	2	1.45%	1.95%	2.40%	2.38% 2.06%	0.00%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	2	1.46%	1.95%	2.36%	2.42% 2.07%	0.00%
VGSH	Vanguard Short-Term Government	Government Bonds	2	1.48%	2.01%	2.42%	2.45% 2.10%	0.00%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	1	-0.33%	0.89%	2.13%	2.63% 2.13%	-2.43%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.23%	0.86%	1.48%	1.56% 1.27%	-0.79%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-0.25%	0.67%	2.13%	2.37% 1.88%	-2.36%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-0.68%	0.35%	1.94%	2.11% 1.58%	-2.68%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	-0.71%	0.11%	1.13%	1.33% 0.85%	-2.35%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	-2.11%	-1.02%	0.88%	1.10% 0.38%	-4.38%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	-1.57%	-0.70%	0.82%	1.05% 0.55%	-3.76%
MUB	iShares S&P National Muni Bond	National Munis	0	-1.66%	-0.60%	0.87%	0.94% 0.85%	-2.22%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-1.05%	-0.59%	-0.43%	-0.32% -0.42%	-1.64%
PZA	Pshares Insured National Munis	National Munis	-2	-3.92%	-2.16%	-0.91%	-0.72% -0.72%	-4.58%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-2.70%	-2.22%	-0.78%	-0.51% -2.76%	-4.95%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-3.74%	-3.31%	-2.36%	-2.22% -2.45%	-4.87%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-4.16%	-3.41%	-1.85%	-1.66% -2.22%	-6.26%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-3	-2.62%	-2.62%	-2.41%	-2.40% -2.36%	-2.62%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-4	-4.63%	-4.06%	-3.42%	-3.34% -3.45%	-5.48%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-4	-4.56%	-4.29%	-3.63%	-3.64% -3.38%	-5.16%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-3.35%	-3.89%	-3.79%	-3.85% -3.47%	-7.21%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-5	-6.14%	-6.17%	-4.33%	-4.11% -3.47%	-8.63%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-6	-5.76%	-5.82%	-5.60%	-5.60% -5.21%	-5.89%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-7	-8.00%	-8.20%	-5.18%	-4.89% -4.28%	-12.04%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-7	-7.88%	-7.54%	-5.94%	-5.82% -5.52%	-9.28%
BAB	PowerShares Build America Bond Portfolio	National Munis	-7	-9.72%	-7.96%	-5.03%	-4.64% -5.90%	-12.85%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-10	-8.02%	-10.63%	-10.58%	-9.97% -8.84%	-13.06%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-11	-9.48%	-11.99%	-12.23%	-11.47% -10.33%	-14.16%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-12	-10.34%	-12.58%	-13.00%	-12.63% -11.19%	-13.65%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-12	-11.46%	-12.62%	-11.66%	-11.49% -10.42%	-13.52%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-12	-11.00%	-12.85%	-12.84%	-12.65% -11.92%	-15.59%

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BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-13	-10.74%	-13.11%	-13.90%	-13.72%	-12.28%	-15.93%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-13	-11.76%	-13.50%	-13.62%	-13.37%	-12.68%	-17.09%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-13	-12.85%	-13.86%	-13.16%	-13.06%	-11.91%	-15.57%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-14	-12.89%	-14.61%	-14.02%	-13.72%	-12.02%	-15.53%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-14	-12.05%	-14.40%	-14.74%	-14.40%	-13.03%	-71.13%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-14	-11.67%	-15.30%	-14.36%	-13.75%	-12.55%	-19.61%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-14	-12.06%	-14.15%	-14.43%	-14.19%	-13.30%	-16.07%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-14	-12.63%	-14.18%	-14.54%	-14.40%	-13.06%	-14.89%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-14	-8.87%	-15.97%	-16.23%	-15.18%	-10.36%	-18.43%
XLU	Utilities Select Sector *	Utilities Equities	-15	-13.91%	-20.08%	-13.21%	-14.18%	-12.40%	-21.98%
JXI	iShares S&P Global Utilities	Utilities Equities	-15	-14.66%	-18.95%	-13.13%	-13.60%	-11.70%	-21.00%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-15	-13.70%	-17.29%	-14.61%	-13.78%	-11.49%	-20.83%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-16	-10.67%	-18.59%	-17.00%	-16.44%	-13.36%	-20.40%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-16	-13.92%	-20.18%	-13.83%	-14.81%	-13.08%	-22.10%
FV	First Trust VL Dividend	Large Cap Value Equiti	-16	-12.15%	-19.11%	-17.74%	-16.83%	-13.73%	-22.73%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-16	-14.47%	-17.31%	-14.85%	-15.50%	-14.76%	-22.56%
IDU	Dow Jones US Utilities	Utilities Equities	-16	-14.30%	-20.48%	-14.07%	-15.02%	-13.34%	-22.33%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-17	-16.74%	-17.94%	-17.64%	-17.33%	-16.06%	-21.10%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-17	-15.24%	-18.04%	-17.60%	-17.22%	-15.54%	-18.98%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-19	-12.64%	-21.22%	-21.36%	-20.75%	-15.96%	-22.77%
SCHD	Schwab US Dividend Equity	All Cap Equities	-19	-12.88%	-21.52%	-21.70%	-21.40%	-17.24%	-23.30%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-21	-14.81%	-22.67%	-23.25%	-23.07%	-18.82%	-24.02%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-21	-14.66%	-22.89%	-23.73%	-23.40%	-19.23%	-24.38%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-22	-17.99%	-23.69%	-23.46%	-23.10%	-20.70%	-28.08%
SDY	SPDR Dividend ETF	Large Value	-23	-16.89%	-24.18%	-24.75%	-24.94%	-21.05%	-25.76%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-23	-16.80%	-24.03%	-25.29%	-25.17%	-21.89%	-25.97%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-23	-15.96%	-24.30%	-26.38%	-26.09%	-22.55%	-26.44%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-24	-17.04%	-22.60%	-28.37%	-27.09%	-21.89%	-33.67%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-26	-18.46%	-27.27%	-30.14%	-29.80%	-25.70%	-30.14%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-27	-20.50%	-28.14%	-29.33%	-29.94%	-26.15%	-30.57%
DVY	iShares Select Dividend Index	Large Cap Value	-27	-20.05%	-28.88%	-28.83%	-28.99%	-25.33%	-30.13%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-28	-21.08%	-29.36%	-30.93%	-30.98%	-26.17%	-34.38%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-30	-25.31%	-31.88%	-32.80%	-31.86%	-26.96%	-36.51%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-31	-26.37%	-32.18%	-33.02%	-32.92%	-30.41%	-38.17%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-32	-24.32%	-32.48%	-35.04%	-35.56%	-30.75%	-78.32%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-32	-25.88%	-33.71%	-34.20%	-34.58%	-30.57%	-75.44%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-34	-27.78%	-34.73%	-37.53%	-36.73%	-29.41%	-45.49%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-75	0.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%