

# HV Bond/Dividend ETFs as of 04/02/2020

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	25	7.87%	24.58%	32.27%	34.79%	25.06%	-5.49%
EDV	Vanguard Extended Duration Treasury	Government Bonds	23	6.93%	22.24%	29.39%	31.47%	21.84%	-4.26%
TLT	iShares 20+ Treas. Bd	Government Bonds	18	6.04%	17.84%	22.50%	24.01%	17.87%	-1.86%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	13	4.61%	13.48%	16.83%	17.97%	13.48%	-1.14%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	8	2.23%	8.10%	9.76%	10.48%	8.10%	0.00%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	6	2.14%	6.64%	8.04%	8.45%	6.60%	-0.60%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	5	1.57%	5.53%	6.49%	6.79%	5.37%	-0.16%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	5	1.47%	5.46%	6.46%	6.79%	5.34%	-0.19%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	4	1.32%	4.80%	5.64%	5.92%	4.74%	-0.11%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	-1.20%	1.92%	2.88%	3.21%	2.89%	-1.85%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	2	0.58%	2.14%	2.26%	2.30%	1.93%	-0.15%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	-1.15%	1.92%	2.96%	3.30%	2.72%	-1.80%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	2	0.63%	2.13%	2.31%	2.39%	1.98%	-0.06%
VGSH	Vanguard Short-Term Government	Government Bonds	2	0.61%	2.17%	2.32%	2.37%	1.96%	-0.14%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-1.79%	0.89%	1.87%	2.21%	1.62%	-2.51%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.52%	1.25%	1.60%	1.70%	1.37%	-0.65%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-1.44%	0.87%	1.57%	1.83%	1.30%	-1.87%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-1.56%	1.25%	2.30%	2.59%	1.96%	-2.23%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	-5.00%	1.11%	4.31%	5.01%	3.06%	-7.99%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	-3.06%	0.55%	1.72%	2.14%	1.35%	-3.39%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	-2.30%	0.41%	1.44%	1.74%	1.16%	-3.10%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-1.40%	-0.24%	-0.10%	-0.08%	-0.16%	-1.40%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-3.28%	-1.93%	-0.79%	-0.57%	-2.77%	-5.00%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-2	-1.79%	-1.73%	-1.70%	-1.63%	-1.55%	-1.86%
FLT	Fidelity Limited Term Bond	Corporate Bonds	-3	-4.32%	-2.89%	-2.31%	-2.16%	-2.20%	-4.32%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-4.74%	-2.86%	-2.58%	-2.31%	-2.46%	-4.95%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-4.75%	-2.54%	-1.49%	-1.28%	-1.82%	-5.90%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-4	-4.57%	-3.49%	-3.12%	-3.04%	-2.70%	-4.57%
MUB	iShares S&P National Muni Bond	National Munis	-4	-5.75%	-4.51%	-4.08%	-3.39%	-3.49%	-6.41%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-4	-3.93%	-4.29%	-4.14%	-4.06%	-3.53%	-4.36%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-5	-6.56%	-3.64%	-3.75%	-4.51%	-4.05%	-7.84%
BAB	PowerShares Build America Bond Portfolio	National Munis	-5	-9.38%	-5.73%	-3.55%	-2.91%	-4.08%	-11.26%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-6	-8.71%	-6.50%	-5.15%	-4.85%	-4.18%	-9.34%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-7	-8.75%	-6.68%	-5.65%	-5.33%	-4.92%	-8.81%
PZA	Pshares Insured National Munis	National Munis	-7	-8.68%	-7.05%	-6.42%	-5.75%	-5.76%	-9.41%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-8	-11.45%	-8.64%	-6.36%	-5.95%	-5.34%	-13.01%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-11	-9.46%	-11.46%	-12.62%	-12.31%	-10.56%	-14.56%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-13	-11.93%	-13.80%	-14.00%	-13.60%	-12.59%	-16.51%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-14	-12.82%	-14.79%	-14.52%	-13.84%	-12.54%	-16.79%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-14	-13.17%	-14.39%	-14.57%	-14.30%	-12.65%	-14.79%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-14	-12.62%	-14.69%	-14.94%	-14.53%	-12.86%	-15.52%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-14	-12.69%	-14.57%	-14.89%	-14.44%	-13.46%	-18.12%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-15	-13.69%	-15.86%	-16.11%	-15.69%	-14.05%	-71.57%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-16	-14.81%	-16.94%	-16.61%	-16.00%	-14.67%	-18.55%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-16	-16.34%	-16.31%	-15.36%	-15.31%	-14.05%	-17.26%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-16	-14.25%	-16.21%	-16.62%	-16.24%	-15.06%	-18.07%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-17	-17.28%	-17.24%	-16.42%	-16.40%	-15.00%	-18.82%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	-17	-11.07%	-20.12%	-18.78%	-17.48%	-12.57%	-20.63%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-18	-16.86%	-19.00%	-18.47%	-17.99%	-16.05%	-19.73%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-18	-13.98%	-21.26%	-19.09%	-18.15%	-14.89%	-22.03%
JXI	iShares S&P Global Utilities	Utilities Equities	-19	-21.08%	-21.72%	-16.06%	-16.67%	-14.67%	-23.81%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-19	-20.23%	-22.06%	-16.63%	-17.23%	-15.39%	-24.31%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-19	-17.80%	-20.60%	-20.02%	-19.31%	-17.89%	-24.80%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-19	-19.14%	-20.38%	-17.74%	-18.31%	-17.28%	-25.13%
XLU	Utilities Select Sector *	Utilities Equities	-19	-20.62%	-21.94%	-16.38%	-16.77%	-14.90%	-24.33%
IDU	Dow Jones US Utilities	Utilities Equities	-19	-20.55%	-22.31%	-17.04%	-17.52%	-15.73%	-24.62%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-20	-19.18%	-20.73%	-20.06%	-19.50%	-17.62%	-21.19%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-20	-18.75%	-22.48%	-20.22%	-18.16%	-15.76%	-24.86%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-21	-21.67%	-22.06%	-21.06%	-20.95%	-19.37%	-24.56%
FV	First Trust VL Dividend	Large Cap Value Equiti	-21	-16.76%	-24.12%	-22.12%	-20.63%	-17.33%	-26.27%
SCHD	Schwab US Dividend Equity	All Cap Equities	-21	-15.68%	-24.08%	-22.99%	-22.59%	-18.17%	-24.46%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-23	-16.78%	-25.37%	-24.18%	-23.77%	-18.85%	-25.71%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-23	-17.54%	-25.65%	-25.16%	-25.15%	-20.67%	-26.10%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-24	-18.64%	-25.77%	-25.25%	-25.43%	-20.95%	-26.34%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	-24	-20.64%	-25.82%	-25.12%	-25.27%	-22.44%	-30.11%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-24	-17.31%	-25.12%	-26.05%	-26.33%	-22.29%	-26.68%
SDY	SPDR Dividend ETF	Large Value	-26	-20.38%	-28.06%	-27.21%	-27.69%	-23.52%	-28.48%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-26	-18.68%	-25.29%	-29.26%	-29.01%	-23.35%	-35.42%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-26	-20.76%	-27.83%	-27.65%	-27.72%	-24.11%	-28.50%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-29	-22.30%	-30.45%	-32.35%	-32.29%	-27.83%	-32.62%
DVY	iShares Select Dividend Index	Large Cap Value	-31	-24.92%	-33.08%	-32.45%	-32.71%	-28.77%	-33.79%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-32	-26.43%	-33.21%	-34.07%	-34.65%	-30.60%	-35.24%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-32	-26.84%	-34.34%	-34.48%	-33.95%	-28.68%	-38.46%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-33	-25.97%	-35.35%	-35.49%	-35.51%	-30.52%	-38.69%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-35	-28.66%	-36.52%	-36.70%	-36.55%	-33.56%	-41.51%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-36	-28.92%	-37.40%	-38.28%	-38.99%	-31.38%	-47.43%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-37	-28.25%	-38.31%	-39.49%	-40.61%	-35.60%	-80.02%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-37	-30.49%	-39.91%	-39.39%	-39.80%	-35.56%	-77.40%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-75	0.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%