

HV Bond/Dividend ETFs as of 04/23/2020

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	16	-0.57%	7.25%	23.87%	34.01% 19.70%	-6.03%
EDV	Vanguard Extended Duration Treasury	Government Bonds	15	0.00%	6.93%	22.24%	31.47% 17.85%	-4.26%
TLT	iShares 20+ Treas. Bd	Government Bonds	11	-0.81%	5.19%	16.89%	23.01% 13.91%	-2.66%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	8	-0.81%	3.76%	12.56%	17.01% 10.56%	-1.95%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	5	-0.15%	2.08%	7.94%	10.32% 6.74%	-0.60%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	4	0.10%	1.57%	5.57%	6.90% 4.69%	-0.22%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	4	-0.14%	2.00%	6.49%	8.30% 5.46%	-0.74%
BLV	Vanguard Long Term Bond	Long-Term Bond	4	4.11%	-1.10%	5.27%	9.33% 5.93%	-4.21%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	3	0.11%	1.44%	4.92%	6.04% 4.19%	-0.13%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	3	2.63%	0.27%	3.05%	4.42% 3.32%	-0.55%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	3	-0.01%	1.56%	5.51%	6.78% 4.59%	-0.28%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	2	1.59%	0.12%	2.47%	3.44% 2.55%	-0.32%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	1.91%	0.09%	2.82%	4.16% 3.04%	-0.64%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	1.76%	0.17%	3.03%	4.39% 3.20%	-0.51%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	1.01%	-0.15%	2.95%	4.35% 3.22%	-0.81%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.86%	-0.35%	2.80%	4.10% 3.19%	-1.00%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	2.46%	-0.67%	3.02%	4.65% 3.32%	-1.02%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	6.11%	-3.13%	-0.78%	0.96% 1.30%	-3.80%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	0.12%	0.70%	2.25%	2.42% 1.79%	-0.04%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.87%	0.34%	2.12%	2.58% 1.98%	-0.06%
VGSH	Vanguard Short-Term Government	Government Bonds	1	0.05%	0.66%	2.22%	2.42% 1.76%	-0.10%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	2.86%	-2.02%	0.25%	1.55% 0.89%	-3.21%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.18%	0.81%	2.32%	2.58% 1.91%	0.00%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	7.21%	-5.07%	-2.06%	0.83% 0.97%	-6.74%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	2.79%	-1.65%	-0.18%	0.57% 0.53%	-1.65%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	5.64%	-3.60%	-1.41%	0.01% 0.42%	-3.66%
BNDX	Vanguard Total International Bond	Total Bond Market	0	1.81%	-1.53%	-0.16%	1.24% -0.85%	-3.28%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	3.18%	-1.53%	-0.42%	0.05% 0.42%	-1.53%
FV	First Trust VL Dividend	Large Cap Value Equiti	0	18.25%	-1.56%	-10.27%	-6.15% -1.11%	-12.81%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.39%	-1.02%	0.14%	0.30% 0.21%	-1.02%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	0	17.32%	-4.67%	-9.06%	-3.99% -0.42%	-11.84%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	0	11.26%	-3.00%	-5.19%	-4.14% -2.06%	-7.42%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	-1	0.73%	-1.08%	-1.01%	-0.92% -0.71%	-1.15%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	1.98%	-2.85%	-0.93%	-0.37% -0.45%	-3.06%
FLOT	iShares Floating Rate Bond	Corporate Bonds	-1	2.33%	-1.69%	-2.06%	-1.83% -1.02%	-2.13%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	12.78%	-3.92%	-6.33%	-5.27% -2.98%	-8.14%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	2.47%	-4.25%	-1.26%	-2.15% -1.32%	-5.56%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	2.80%	-6.84%	-3.10%	-0.19% -1.40%	-8.78%
MUB	iShares S&P National Muni Bond	National Munis	-2	1.05%	-4.75%	-3.50%	-2.37% -2.36%	-5.42%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-2	14.39%	-5.97%	-9.17%	-7.70% -4.98%	-13.98%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-3	11.48%	-4.10%	-12.22%	-8.76% -4.44%	-13.08%

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HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-4	7.01%	-6.50%	-8.71%	-8.54%	-5.85%	-9.60%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-4	4.85%	-5.07%	-7.17%	-8.06%	-5.39%	-10.42%
PZA	Pshares Insured National Munis	National Munis	-4	1.48%	-7.33%	-5.67%	-4.35%	-4.16%	-8.07%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-4	9.00%	-3.06%	-12.93%	-10.05%	-4.25%	-13.49%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-4	6.68%	-6.86%	-8.86%	-8.73%	-6.59%	-12.65%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-4	6.67%	-7.38%	-8.68%	-8.58%	-5.96%	-9.10%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-5	11.09%	-10.22%	-11.94%	-10.57%	-7.48%	-12.45%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-5	13.55%	-5.51%	-15.26%	-13.44%	-6.82%	-15.65%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-5	10.26%	-8.33%	-10.69%	-9.58%	-6.36%	-11.50%
SCHD	Schwab US Dividend Equity	All Cap Equities	-5	13.11%	-4.63%	-14.12%	-12.45%	-6.38%	-14.56%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-5	5.29%	-7.27%	-9.24%	-9.03%	-6.96%	-12.10%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-5	7.23%	-7.45%	-9.78%	-9.59%	-6.83%	-69.51%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-6	10.41%	-10.72%	-12.09%	-9.80%	-7.59%	-17.34%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-6	6.47%	-8.71%	-10.79%	-10.82%	-8.35%	-12.77%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-6	13.37%	-6.26%	-15.11%	-16.49%	-10.12%	-16.89%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-7	12.93%	-8.12%	-16.17%	-15.79%	-9.51%	-16.82%
SDY	SPDR Dividend ETF	Large Value	-8	13.05%	-9.99%	-18.67%	-18.26%	-11.92%	-19.15%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-8	11.38%	-8.16%	-17.19%	-16.63%	-10.23%	-17.69%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-8	4.94%	-13.20%	-13.15%	-12.27%	-9.59%	-14.81%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-8	4.56%	-12.53%	-12.50%	-11.46%	-8.98%	-13.49%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-9	6.53%	-15.02%	-16.97%	-11.82%	-9.37%	-19.37%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-9	12.34%	-10.99%	-18.93%	-18.81%	-12.99%	-19.68%
JXI	iShares S&P Global Utilities	Utilities Equities	-9	6.68%	-15.81%	-16.50%	-11.11%	-8.46%	-18.72%
XLU	Utilities Select Sector *	Utilities Equities	-9	6.61%	-15.37%	-16.79%	-11.27%	-8.90%	-19.33%
IDU	Dow Jones US Utilities	Utilities Equities	-9	6.71%	-15.22%	-17.09%	-11.98%	-9.56%	-19.56%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-10	13.71%	-11.64%	-20.91%	-23.00%	-15.84%	-23.38%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-12	18.66%	-15.34%	-24.67%	-24.71%	-18.20%	-30.60%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-12	14.87%	-15.50%	-23.28%	-24.94%	-18.03%	-25.61%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-12	16.63%	-13.66%	-24.60%	-24.78%	-16.80%	-28.49%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-12	19.63%	-14.17%	-26.20%	-28.95%	-20.27%	-76.10%
DVY	iShares Select Dividend Index	Large Cap Value	-12	13.51%	-14.77%	-24.04%	-23.62%	-17.12%	-24.85%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-12	4.88%	-17.85%	-18.26%	-17.10%	-13.83%	-20.87%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-13	6.96%	-13.02%	-20.09%	-24.07%	-15.75%	-30.93%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-13	6.57%	-15.43%	-20.95%	-20.36%	-15.43%	-25.52%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-14	18.32%	-17.76%	-28.90%	-28.77%	-21.16%	-73.26%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-16	13.83%	-19.10%	-28.74%	-30.56%	-19.66%	-40.16%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-17	8.29%	-20.78%	-28.90%	-28.48%	-20.60%	-33.36%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-50	0.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%