

# HV Bond/Dividend ETFs as of 05/14/2020

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	17	-3.08%	19.20%	18.75%	33.90%	17.96%	-6.11%
EDV	Vanguard Extended Duration Treasury	Government Bonds	16	-2.55%	17.35%	17.62%	31.29%	16.28%	-4.39%
TLT	iShares 20+ Treas. Bd	Government Bonds	12	-1.73%	12.72%	13.96%	23.31%	13.09%	-2.42%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	9	-0.20%	8.29%	11.19%	17.56%	10.30%	-1.49%
BLV	Vanguard Long Term Bond	Long-Term Bond	7	-2.42%	18.57%	2.11%	8.21%	4.43%	-5.19%
BAB	PowerShares Build America Bond Portfolio	National Munis	6	-0.47%	26.91%	-4.11%	0.25%	-0.90%	-8.37%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	6	-0.03%	5.04%	7.24%	10.64%	6.58%	-0.31%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	6	5.14%	30.76%	-10.74%	-2.99%	0.57%	-10.93%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	4	0.00%	2.78%	5.11%	7.04%	4.51%	-0.08%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	4	-0.43%	3.96%	5.72%	8.41%	5.18%	-0.64%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	4	-1.56%	21.94%	-2.58%	0.13%	0.39%	-4.60%
PZA	Pshares Insured National Munis	National Munis	4	-0.15%	20.74%	-3.70%	-1.63%	-1.27%	-5.45%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	4	0.39%	9.90%	2.32%	4.56%	3.20%	-0.60%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	4	-0.27%	9.28%	2.00%	4.02%	2.73%	-0.93%
TIP	iShares TIPs Bond Fd	Inflation-Protected Bon	4	0.13%	9.39%	1.98%	4.13%	2.98%	-0.98%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	4	-0.35%	38.85%	-12.89%	-11.17%	-7.61%	-13.06%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	4	0.04%	2.69%	5.09%	7.02%	4.51%	-0.06%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	4	0.00%	8.93%	2.28%	4.62%	3.07%	-1.05%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	4	-3.07%	27.31%	-5.46%	-1.15%	-1.06%	-8.58%
FLOT	iShares Floating Rate Bond	Corporate Bonds	3	0.52%	13.49%	-2.02%	-1.73%	-0.83%	-2.04%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	3	0.10%	2.45%	4.59%	6.23%	4.09%	0.00%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	3	-0.37%	7.50%	2.00%	4.04%	2.72%	-0.76%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	3	0.05%	13.03%	-0.64%	0.07%	0.44%	-1.51%
FV	First Trust VL Dividend	Large Cap Value Equiti	3	4.77%	25.81%	-11.81%	-5.29%	-0.15%	-12.01%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	3	-0.43%	8.04%	2.00%	4.14%	2.75%	-0.75%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	3	0.23%	14.15%	-2.37%	-0.30%	0.10%	-3.95%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	3	0.33%	5.89%	1.98%	3.34%	2.29%	-0.42%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	2	0.36%	24.87%	-8.18%	-7.27%	-4.77%	-10.08%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	2	0.73%	6.29%	-0.16%	0.90%	0.85%	-1.33%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	2	-0.17%	22.69%	-7.24%	-6.26%	-4.02%	-9.47%
MUB	iShares S&P National Muni Bond	National Munis	2	-0.38%	11.48%	-2.46%	-0.67%	-0.56%	-3.78%
BSV	Vanguard Short Term Bond	Total Bond Market	2	0.02%	5.15%	1.92%	2.63%	1.90%	-0.01%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	2	0.16%	8.38%	-0.63%	1.33%	0.63%	-3.41%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.63%	4.04%	-0.93%	1.13%	-0.85%	-3.38%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	-0.06%	0.43%	1.97%	2.38%	1.59%	-0.20%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.27%	3.67%	-1.39%	-0.37%	-0.42%	-3.06%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.51%	3.79%	0.16%	0.65%	0.55%	-0.68%
VGSH	Vanguard Short-Term Government	Government Bonds	1	0.02%	0.45%	2.00%	2.40%	1.63%	-0.11%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	-0.06%	0.45%	1.99%	2.36%	1.62%	-0.10%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	0	0.30%	23.30%	-12.08%	-10.63%	-7.60%	-16.71%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.47%	2.12%	-0.80%	-0.60%	-0.35%	-0.83%

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BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	1.09%	5.28%	-1.41%	-3.06%	-2.09%	-6.43%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.34%	21.80%	-12.90%	-11.12%	-7.66%	-12.99%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-2.76%	16.31%	-8.51%	-9.07%	-6.04%	-11.40%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-1	2.06%	16.17%	-12.71%	-9.75%	-3.92%	-13.20%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	2.95%	16.63%	-12.00%	-10.26%	-7.22%	-12.32%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	2.75%	15.80%	-12.74%	-11.07%	-7.77%	-13.64%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-3	4.52%	33.34%	-26.38%	-24.86%	-17.25%	-30.73%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-3	-2.44%	10.26%	-11.02%	-10.56%	-7.61%	-11.07%
SCHD	Schwab US Dividend Equity	All Cap Equities	-3	2.21%	15.18%	-15.63%	-14.50%	-8.36%	-16.57%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-3	2.52%	20.24%	-17.86%	-15.94%	-11.86%	-19.77%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-4	-2.58%	10.16%	-11.10%	-10.62%	-7.59%	-11.66%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-4	-2.28%	6.95%	-11.35%	-10.92%	-8.34%	-14.75%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-4	-2.54%	10.23%	-11.90%	-11.37%	-8.21%	-70.11%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-4	-0.89%	11.87%	-15.26%	-11.42%	-7.06%	-15.62%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-5	3.32%	14.14%	-17.26%	-19.18%	-12.40%	-19.57%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-5	-2.49%	6.56%	-12.95%	-12.89%	-9.93%	-14.79%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-5	-2.69%	6.21%	-11.62%	-11.14%	-8.63%	-14.14%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-5	1.12%	14.09%	-18.18%	-16.58%	-9.94%	-18.71%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-6	2.66%	16.87%	-20.40%	-24.86%	-15.83%	-31.64%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-7	-0.27%	12.23%	-20.13%	-19.86%	-13.20%	-20.88%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-7	-0.36%	10.45%	-19.66%	-19.07%	-12.65%	-20.07%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-7	-2.54%	8.91%	-20.33%	-13.23%	-10.71%	-20.48%
JXI	iShares S&P Global Utilities	Utilities Equities	-8	-3.83%	7.00%	-20.90%	-13.89%	-11.03%	-21.27%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-8	-0.07%	12.03%	-22.87%	-22.57%	-16.36%	-23.40%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-8	0.68%	14.76%	-23.49%	-22.90%	-17.36%	-27.90%
XLU	Utilities Select Sector *	Utilities Equities	-8	-5.27%	6.95%	-21.16%	-13.92%	-11.30%	-21.74%
IDU	Dow Jones US Utilities	Utilities Equities	-9	-5.47%	5.90%	-21.80%	-15.08%	-12.37%	-22.39%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-9	-5.33%	6.69%	-21.55%	-14.79%	-12.06%	-22.08%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-10	1.46%	11.50%	-25.51%	-27.28%	-19.71%	-27.63%
SDY	SPDR Dividend ETF	Large Value	-11	-1.77%	5.23%	-24.21%	-23.44%	-16.92%	-24.27%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-11	2.56%	21.17%	-32.87%	-34.14%	-23.09%	-43.25%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-12	0.18%	10.95%	-29.80%	-30.31%	-22.12%	-33.75%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-13	-1.29%	7.50%	-29.24%	-30.17%	-22.85%	-30.80%
DVY	iShares Select Dividend Index	Large Cap Value	-13	-1.83%	7.10%	-28.82%	-28.39%	-21.48%	-29.53%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-14	1.01%	10.69%	-34.76%	-34.21%	-26.20%	-75.30%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-14	1.12%	8.75%	-33.49%	-32.34%	-24.08%	-36.96%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-16	1.00%	5.10%	-35.01%	-36.95%	-28.33%	-78.79%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%