

HV Bond/Dividend ETFs as of 05/21/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
EDV	Vanguard Extended Duration Treasury	Government Bonds	9	-4.98%	0.70%	9.99%	28.51% 13.34%	-6.41%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	9	-5.72%	0.85%	10.76%	30.91% 14.76%	-8.21%
FV	First Trust VL Dividend	Large Cap Value Equiti	7	8.57%	18.33%	3.95%	-1.58% 3.70%	-8.57%
TLT	iShares 20+ Treas. Bd	Government Bonds	7	-3.45%	0.75%	8.35%	21.40% 10.95%	-3.93%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	6	-1.25%	1.28%	7.14%	16.51% 9.00%	-2.37%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	6.76%	15.59%	-0.25%	-0.34% 3.25%	-8.50%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	4	-0.38%	1.30%	4.91%	10.30% 6.05%	-0.62%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	3	-0.07%	0.65%	3.51%	6.88% 4.22%	-0.24%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	3	-0.74%	0.39%	3.78%	8.03% 4.65%	-0.99%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	3	0.66%	4.08%	1.89%	5.23% 3.58%	-0.48%
BLV	Vanguard Long Term Bond	Long-Term Bond	3	-1.58%	3.90%	1.73%	9.08% 5.14%	-4.43%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	3	0.08%	0.66%	3.22%	6.12% 3.86%	-0.10%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	3	-0.09%	0.76%	3.48%	6.84% 4.20%	-0.23%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.11%	1.48%	1.49%	4.38% 3.13%	-0.74%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	0.41%	2.07%	1.73%	4.75% 3.30%	-0.42%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	2	4.71%	9.34%	-0.36%	-7.26% -1.31%	-10.81%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	1.67%	7.56%	-0.92%	1.29% 1.70%	-2.43%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	0.02%	2.36%	1.66%	4.52% 3.04%	-0.39%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	-0.03%	2.00%	1.74%	4.41% 3.01%	-0.41%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	2	0.52%	2.31%	1.58%	3.68% 2.56%	-0.09%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	2	0.55%	6.54%	-0.01%	2.16% 2.41%	-2.66%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	0.02%	3.39%	1.77%	4.47% 3.10%	-0.50%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	2	1.03%	4.57%	-0.20%	0.77% 1.12%	-0.83%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	2	1.24%	4.92%	0.06%	1.41% 1.34%	-0.83%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	1	-0.06%	-0.06%	1.39%	2.32% 1.54%	-0.14%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.59%	2.65%	-1.19%	0.37% 0.34%	-2.34%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.89%	1.30%	0.24%	0.97% 0.87%	-0.36%
VGSH	Vanguard Short-Term Government	Government Bonds	1	-0.02%	-0.11%	1.37%	2.34% 1.52%	-0.18%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	-1.16%	6.21%	-2.28%	1.02% 1.15%	-6.57%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.97%	1.90%	-0.85%	1.38% -0.53%	-3.14%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.25%	3.36%	-0.94%	1.64% 0.92%	-3.12%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	1	0.01%	-0.03%	1.43%	2.39% 1.56%	-0.18%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.17%	1.10%	1.33%	2.68% 1.89%	-0.11%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.68%	4.39%	-1.63%	-1.45% -0.51%	-1.76%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	0	2.13%	1.95%	-1.47%	-1.98% -0.88%	-5.40%
SCHD	Schwab US Dividend Equity	All Cap Equities	0	4.11%	11.39%	-2.95%	-12.45% -6.04%	-14.56%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	0	2.32%	9.09%	-2.55%	-8.84% -4.24%	-13.16%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.45%	2.00%	-0.68%	-0.45% -0.18%	-0.68%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	7.74%	6.42%	-7.25%	-7.48% -3.79%	-10.16%
MUB	iShares S&P National Muni Bond	National Munis	0	2.07%	-0.70%	-2.34%	0.24% 0.38%	-2.90%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	7.63%	5.37%	-6.70%	-6.74% -3.33%	-8.87%

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BAB	PowerShares Build America Bond Portfolio	National Munis	0	-0.82%	4.74%	-5.44%	-0.13%	-1.17%	-8.72%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	2.49%	5.47%	-5.44%	-7.86%	-4.52%	-8.92%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	1.73%	7.26%	-4.26%	-7.45%	-4.16%	-9.82%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	1.44%	6.10%	-3.95%	-6.07%	-3.35%	-8.92%
PZA	Pshares Insured National Munis	National Munis	-1	2.62%	-0.04%	-3.95%	-0.76%	-0.33%	-4.61%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-1	2.14%	7.41%	-6.16%	-8.06%	-4.81%	-8.58%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	0.85%	5.01%	-3.41%	-5.46%	-3.05%	-8.70%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	2.78%	6.60%	-6.25%	-8.75%	-5.25%	-69.23%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-2	4.62%	10.24%	-6.09%	-15.19%	-8.22%	-16.23%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-2	1.36%	5.50%	-6.82%	-9.00%	-5.67%	-15.19%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-2	2.86%	12.01%	-5.87%	-17.21%	-9.93%	-17.61%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-2	1.86%	5.40%	-7.00%	-8.69%	-5.79%	-12.62%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-2	3.73%	8.62%	-5.11%	-13.92%	-6.91%	-16.11%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	1.45%	8.29%	-8.22%	-10.35%	-6.54%	-12.26%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-3	1.18%	3.97%	-7.46%	-9.18%	-6.36%	-12.24%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	2.19%	4.35%	-8.23%	-10.46%	-7.12%	-12.42%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-3	7.12%	5.36%	-12.27%	-12.90%	-8.28%	-16.87%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	-3	8.53%	16.79%	-14.01%	-21.66%	-13.23%	-27.79%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-3	2.49%	4.86%	-8.66%	-9.53%	-5.79%	-11.43%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-4	1.86%	7.46%	-8.29%	-17.69%	-10.58%	-18.74%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-4	-0.12%	5.15%	-10.06%	-11.14%	-8.28%	-18.57%
SDY	SPDR Dividend ETF	Large Value	-5	3.44%	7.67%	-10.52%	-19.19%	-11.95%	-20.07%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-6	3.58%	7.84%	-12.07%	-24.29%	-15.96%	-24.66%
JXI	iShares S&P Global Utilities	Utilities Equities	-6	-0.76%	1.22%	-13.62%	-12.54%	-9.42%	-20.03%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-6	2.58%	6.30%	-11.57%	-20.45%	-13.69%	-21.31%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-6	5.81%	5.91%	-12.14%	-22.78%	-13.12%	-29.75%
XLU	Utilities Select Sector *	Utilities Equities	-7	-3.62%	0.87%	-13.17%	-13.44%	-10.56%	-21.30%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-7	-3.33%	1.10%	-12.97%	-13.87%	-10.84%	-21.24%
IDU	Dow Jones US Utilities	Utilities Equities	-7	-3.39%	1.06%	-13.39%	-14.11%	-11.10%	-21.51%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-8	3.95%	5.82%	-16.49%	-26.96%	-17.92%	-30.56%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-9	6.61%	9.20%	-21.13%	-30.91%	-18.94%	-40.47%
DVY	iShares Select Dividend Index	Large Cap Value	-9	2.08%	4.78%	-16.23%	-25.60%	-17.96%	-26.79%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-9	2.08%	1.88%	-16.45%	-21.65%	-15.60%	-26.73%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-9	6.90%	7.62%	-20.23%	-29.59%	-20.45%	-73.57%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-10	6.15%	6.21%	-19.62%	-31.56%	-21.60%	-76.98%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-10	2.12%	3.02%	-18.10%	-27.83%	-19.74%	-28.48%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-12	4.71%	2.55%	-23.41%	-30.12%	-21.17%	-34.89%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%