

HV Bond/Dividend ETFs as of 06/25/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	14	6.22%	12.23%	31.67%	7.76%	10.25%	-1.26%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	9	5.73%	11.92%	32.80%	-15.74%	-4.36%	-22.33%
FV	First Trust VL Dividend	Large Cap Value Equiti	9	0.85%	8.00%	27.72%	1.36%	5.75%	-5.83%
EDV	Vanguard Extended Duration Treasury	Government Bonds	6	1.14%	-3.02%	-3.02%	27.49%	10.44%	-7.15%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	6	1.19%	-3.44%	-3.99%	29.40%	11.13%	-9.26%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	6	2.05%	8.32%	18.07%	-2.57%	3.02%	-6.29%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	5	1.68%	3.26%	9.57%	4.25%	4.00%	-0.66%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	5	4.30%	9.02%	14.35%	-9.61%	-3.37%	-13.73%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	5	2.68%	8.34%	13.69%	-4.96%	-0.36%	-7.71%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	5	1.70%	3.69%	9.54%	3.70%	3.75%	-0.67%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	5	2.44%	3.07%	10.50%	3.93%	3.68%	-3.88%
BAB	PowerShares Build America Bond Portfolio	National Munis	5	3.75%	4.11%	7.03%	3.92%	2.97%	-5.02%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	5	2.29%	7.77%	12.69%	-4.57%	-0.41%	-6.76%
BLV	Vanguard Long Term Bond	Long-Term Bond	5	1.78%	1.26%	5.42%	10.71%	5.83%	-3.00%
TLT	iShares 20+ Treas. Bd	Government Bonds	4	0.66%	-1.94%	-2.74%	20.62%	8.50%	-4.55%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	4	0.35%	-0.73%	-1.54%	16.16%	7.25%	-2.66%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	3	0.07%	-0.02%	-0.17%	10.29%	5.04%	-0.63%
MUB	iShares S&P National Muni Bond	National Munis	3	0.56%	3.71%	4.81%	1.26%	1.36%	-1.91%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	3	1.39%	1.56%	4.47%	3.13%	2.23%	-1.70%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	3	0.88%	1.76%	4.27%	6.50%	4.19%	-0.08%
PZA	Pshares Insured National Munis	National Munis	3	0.84%	4.94%	6.50%	0.38%	0.90%	-3.52%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	3	2.69%	9.00%	24.07%	-24.30%	-9.75%	-34.78%
FLT	Fidelity Limited Term Bond	Corporate Bonds	3	1.14%	2.17%	5.02%	2.75%	2.42%	-0.11%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	3	1.01%	1.51%	2.53%	5.92%	3.90%	-0.03%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	2	0.37%	2.89%	10.33%	-6.98%	-2.68%	-68.63%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	0.45%	0.66%	2.58%	4.85%	2.95%	-0.08%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	2	0.02%	0.09%	0.20%	6.13%	3.22%	-0.13%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	2	0.46%	0.84%	2.44%	4.31%	2.74%	-0.12%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	0.04%	-0.43%	-0.57%	7.83%	3.71%	-1.17%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	-0.05%	2.90%	14.31%	-7.98%	-3.41%	-9.91%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	0.41%	0.59%	2.36%	5.01%	3.02%	0.00%
BNDX	Vanguard Total International Bond	Total Bond Market	2	0.66%	0.84%	2.67%	2.09%	0.46%	-2.47%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	-0.58%	2.91%	16.85%	-10.92%	-3.44%	-13.19%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	2.23%	2.34%	4.87%	0.14%	1.46%	-3.35%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	2	1.14%	3.17%	9.84%	-7.99%	-3.50%	-10.01%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	2	-0.03%	-0.07%	0.03%	6.83%	3.47%	-0.29%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	2	1.36%	3.01%	9.90%	-5.98%	-2.15%	-10.02%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	-0.79%	4.28%	17.76%	-12.18%	-4.48%	-13.26%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	0.56%	0.54%	3.18%	4.98%	3.11%	-0.11%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.90%	1.27%	2.15%	5.42%	3.61%	-0.05%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	-0.72%	2.46%	14.23%	-6.51%	-1.62%	-10.93%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	2	0.74%	1.86%	5.10%	1.91%	2.10%	0.00%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	2	1.17%	3.58%	10.50%	-5.30%	-1.37%	-5.84%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	2	-0.91%	-0.14%	12.62%	-5.40%	-2.12%	-8.27%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	2	-0.01%	0.04%	0.03%	6.82%	3.48%	-0.24%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	0.45%	1.27%	3.28%	0.90%	0.86%	-1.83%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	1	0.23%	0.84%	1.57%	-0.08%	0.23%	-0.32%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	-0.34%	0.90%	11.25%	-8.76%	-4.01%	-10.70%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	1	3.37%	5.93%	13.30%	-19.57%	-7.85%	-26.83%
FLOT	iShares Floating Rate Bond	Corporate Bonds	1	0.54%	1.12%	3.48%	-0.73%	0.37%	-1.04%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.94%	2.13%	7.53%	-7.09%	-3.28%	-10.22%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.10%	0.42%	1.29%	3.01%	1.90%	-0.02%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	-0.83%	0.00%	14.39%	-7.70%	-3.50%	-13.98%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	1	-0.19%	2.05%	7.00%	-6.18%	-2.20%	-8.58%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.04%	2.10%	9.26%	-6.62%	-2.59%	-7.70%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	-0.99%	-0.77%	10.40%	-4.88%	-1.98%	-8.14%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.62%	1.50%	1.89%	1.81%	1.59%	-0.16%
SCHD	Schwab US Dividend Equity	All Cap Equities	1	-2.12%	1.36%	14.65%	-11.25%	-4.49%	-13.39%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.11%	-0.18%	-0.13%	2.24%	1.16%	-0.27%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.10%	-0.26%	-0.08%	2.30%	1.21%	-0.26%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.10%	-0.19%	-0.08%	2.22%	1.18%	-0.23%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	0	1.80%	4.13%	10.97%	-17.07%	-8.98%	-22.44%
SDY	SPDR Dividend ETF	Large Value	0	-1.63%	2.07%	15.39%	-16.57%	-8.06%	-17.48%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-1	-0.53%	1.42%	21.32%	-27.94%	-15.07%	-75.76%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-1	1.61%	5.90%	14.67%	-24.26%	-12.69%	-29.43%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-1	-2.10%	0.47%	11.91%	-16.23%	-8.06%	-17.30%
JXI	iShares S&P Global Utilities	Utilities Equities	-1	-2.31%	1.52%	8.29%	-9.76%	-6.06%	-17.49%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-1	-1.24%	1.53%	18.42%	-23.63%	-12.57%	-27.40%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-1	-1.10%	2.99%	21.85%	-26.65%	-14.96%	-72.46%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-2	-1.02%	0.64%	14.44%	-22.51%	-12.31%	-22.89%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-3	-1.85%	-0.80%	11.43%	-19.46%	-11.14%	-20.33%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-3	-3.68%	-1.65%	11.49%	-17.87%	-9.37%	-18.26%
DVY	iShares Select Dividend Index	Large Cap Value	-4	-3.10%	-0.72%	12.70%	-24.17%	-14.48%	-25.39%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-4	-7.17%	-3.57%	6.46%	-13.03%	-9.34%	-20.30%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-4	-2.31%	-1.12%	13.58%	-25.78%	-15.37%	-26.45%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-5	-6.26%	-3.00%	3.33%	-14.47%	-10.58%	-21.79%
IDU	Dow Jones US Utilities	Utilities Equities	-5	-6.01%	-2.89%	3.63%	-14.52%	-10.59%	-21.88%
XLU	Utilities Select Sector *	Utilities Equities	-5	-5.84%	-2.60%	3.84%	-13.58%	-9.96%	-21.43%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%