

# HV Bond/Dividend ETFs as of 08/20/20

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	35	25.90%	42.35%	50.51%	19.95% 35.98%	0.00%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	16	6.72%	14.28%	21.39%	23.14% 21.17%	0.00%
FV	First Trust VL Dividend	Large Cap Value Equiti	9	4.80%	9.32%	10.25%	10.81% 13.02%	-0.06%
EDV	Vanguard Extended Duration Treasury	Government Bonds	8	-3.34%	1.46%	2.61%	29.36% 7.21%	-5.80%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	8	-3.83%	1.39%	2.59%	31.21% 7.29%	-8.00%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	3.46%	9.69%	8.90%	2.55% 7.53%	-2.30%
TLT	iShares 20+ Treas. Bd	Government Bonds	5	-2.67%	1.05%	1.71%	21.88% 5.76%	-3.71%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	4.29%	9.86%	7.53%	-2.51% 5.67%	-4.86%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	4	-1.55%	0.68%	1.03%	16.94% 4.99%	-2.48%
BLV	Vanguard Long Term Bond	Long-Term Bond	4	-2.55%	2.34%	4.16%	13.30% 5.62%	-3.30%
BAB	PowerShares Build America Bond Portfolio	National Munis	4	0.57%	1.95%	5.77%	5.94% 4.17%	-3.18%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4	2.06%	9.71%	8.84%	-3.66% 5.54%	-4.84%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	4	1.66%	4.06%	6.38%	4.20% 5.04%	-0.53%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	4	0.59%	2.22%	3.25%	8.27% 4.68%	-0.68%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	3	0.88%	4.06%	6.85%	-1.10% 4.02%	-3.96%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	3	3.03%	5.29%	4.33%	-0.40% 3.77%	-3.43%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	3	1.78%	4.76%	9.26%	-5.31% 2.59%	-9.63%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	3	2.66%	5.30%	4.25%	0.16% 3.75%	-3.28%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	2.23%	7.56%	6.93%	-4.19% 4.34%	-6.63%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	3	4.14%	10.68%	13.65%	-16.22% 2.36%	-27.81%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	3	2.47%	5.54%	4.67%	-2.58% 2.97%	-9.21%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	3	0.60%	2.25%	3.18%	7.80% 4.41%	-0.70%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	3	-0.21%	1.71%	3.44%	5.47% 4.39%	-0.78%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	3	-3.10%	3.43%	5.95%	7.49% 5.27%	-3.55%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	3	2.73%	5.74%	5.38%	-3.53% 2.78%	-5.58%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	3	-0.30%	0.32%	0.39%	10.64% 3.50%	-0.84%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	3	-1.61%	2.11%	3.83%	6.46% 4.61%	-2.12%
FLT	Fidelity Limited Term Bond	Corporate Bonds	2	0.27%	0.69%	1.84%	3.46% 2.51%	-0.17%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	2	-0.56%	0.59%	1.15%	5.60% 2.61%	-0.90%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	2.98%	4.88%	4.82%	-3.49% 2.45%	-5.52%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	2	-0.64%	0.59%	1.04%	5.46% 2.45%	-0.89%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	2	-0.07%	0.13%	0.15%	6.27% 2.19%	-0.35%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	2	-0.64%	0.25%	0.29%	8.10% 2.47%	-1.02%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	2	0.97%	3.40%	4.61%	-2.08% 2.53%	-2.64%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	2	-0.15%	0.05%	0.02%	6.88% 2.28%	-0.41%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	2	-0.10%	1.12%	2.52%	4.29% 2.62%	-0.59%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	2	-0.14%	0.13%	0.11%	6.96% 2.35%	-0.42%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	2	-0.68%	0.62%	1.04%	5.67% 2.51%	-1.01%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	2	0.71%	1.32%	1.95%	3.15% 2.39%	-0.14%
VWO	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	2	0.84%	3.70%	6.07%	-1.04% 3.59%	-3.31%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	-0.27%	0.89%	1.78%	7.45% 3.72%	-0.69%

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GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.13%	0.34%	0.80%	4.67%	2.21%	-0.37%
JXI	iShares S&P Global Utilities	Utilities Equities	1	-1.39%	6.28%	3.82%	-4.10%	0.56%	-12.31%
BSV	Vanguard Short Term Bond	Total Bond Market	1	0.00%	0.13%	0.23%	3.15%	1.43%	-0.19%
BNDX	Vanguard Total International Bond	Total Bond Market	1	-0.05%	0.48%	1.15%	2.58%	1.12%	-1.99%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	1	2.61%	5.23%	7.13%	-12.73%	-1.07%	-18.39%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.26%	3.20%	3.59%	-4.01%	1.33%	-67.63%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	1	-0.20%	0.53%	0.98%	1.43%	1.15%	-1.31%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	1	-0.69%	1.53%	3.61%	-1.08%	3.73%	-4.86%
PZA	Pshares Insured National Munis	National Munis	1	0.37%	1.43%	2.28%	1.81%	2.05%	-2.14%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.27%	3.20%	3.24%	-3.63%	1.35%	-4.74%
MUB	iShares S&P National Muni Bond	National Munis	1	-0.31%	0.75%	1.31%	2.01%	1.68%	-1.18%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.61%	2.62%	3.58%	-4.65%	0.47%	-7.87%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	0.62%	2.57%	3.96%	-3.56%	1.35%	-7.71%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.10%	0.46%	1.21%	2.38%	2.11%	-0.16%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.03%	0.10%	0.33%	0.02%	0.36%	-0.22%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.10%	-0.14%	-0.23%	2.08%	0.63%	-0.37%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.06%	-0.06%	-0.16%	2.25%	0.72%	-0.32%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.03%	-0.06%	-0.18%	2.17%	0.68%	-0.34%
SDY	SPDR Dividend ETF	Large Value	0	1.33%	6.61%	4.87%	-11.05%	0.27%	-12.03%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.65%	2.53%	3.69%	-5.67%	0.31%	-7.73%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.12%	0.20%	0.74%	-0.53%	0.71%	-0.84%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.69%	1.87%	1.68%	-4.43%	0.53%	-6.87%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	-2.28%	6.20%	-0.45%	-9.16%	-3.30%	-16.94%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-1	1.17%	6.35%	5.26%	-17.59%	-3.02%	-17.99%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-1	3.26%	8.55%	7.97%	-21.78%	-2.85%	-73.69%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-1	1.33%	3.75%	7.25%	-16.55%	-1.75%	-24.09%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-1	0.41%	5.52%	3.31%	-11.61%	-0.91%	-12.73%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	-1.90%	6.11%	-1.50%	-7.71%	-2.07%	-15.43%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-2.26%	6.18%	-0.20%	-9.24%	-3.32%	-17.05%
XLU	Utilities Select Sector *	Utilities Equities	-1	-2.24%	6.37%	0.15%	-8.07%	-2.78%	-16.43%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-1	0.79%	7.38%	6.05%	-17.99%	-2.61%	-22.03%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-2	1.15%	7.27%	6.09%	-21.32%	-4.25%	-70.46%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-2	0.27%	4.88%	1.02%	-13.86%	-2.31%	-14.27%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-2	0.08%	4.04%	2.12%	-16.21%	-4.27%	-17.11%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-3	1.58%	3.83%	5.50%	-21.36%	-5.42%	-26.73%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-4	0.41%	4.11%	1.71%	-22.73%	-7.39%	-23.43%
DVY	iShares Select Dividend Index	Large Cap Value	-4	-0.74%	4.56%	1.32%	-20.71%	-6.51%	-21.99%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%