

# HV Bond/Dividend ETFs as of 10/01/2020

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	16	6.81%	6.88%	31.61%	17.98%	30.49%	-2.11%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	11	2.04%	5.84%	10.68%	26.55%	20.17%	-1.71%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	4	-2.63%	-6.80%	-3.52%	28.76%	2.01%	-9.72%
EDV	Vanguard Extended Duration Treasury	Government Bonds	4	-2.48%	-6.04%	-2.84%	27.25%	2.36%	-7.33%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	-0.65%	2.87%	9.34%	3.74%	8.02%	-3.50%
FV	First Trust VL Dividend	Large Cap Value Equiti	3	-1.56%	-0.34%	5.28%	9.98%	10.36%	-6.29%
TLT	iShares 20+ Treas. Bd	Government Bonds	3	-1.53%	-4.48%	-2.28%	20.52%	2.04%	-4.79%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	3	3.01%	4.85%	3.91%	2.04%	6.85%	-1.86%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	3	-0.93%	-3.02%	-1.64%	15.89%	2.00%	-3.35%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	-0.28%	-0.80%	-0.28%	10.45%	1.89%	-1.02%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	2	-0.34%	-0.42%	1.76%	8.55%	3.63%	-0.78%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	-0.47%	-0.36%	1.83%	8.18%	3.48%	-0.82%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.27%	1.45%	4.38%	-0.11%	3.42%	-3.53%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	0.72%	1.53%	4.97%	-2.72%	3.21%	-9.33%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	-1.42%	-1.19%	0.15%	5.18%	2.64%	-3.87%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-0.54%	-1.05%	-0.03%	7.06%	2.28%	-1.05%
JXI	iShares S&P Global Utilities	Utilities Equities	1	0.66%	-0.35%	5.70%	-3.16%	2.13%	-11.45%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-0.56%	-1.30%	-0.51%	4.98%	1.23%	-1.35%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.12%	-0.32%	-0.10%	6.18%	1.20%	-0.43%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	-0.39%	-1.17%	-0.57%	7.80%	1.11%	-1.31%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.16%	-0.29%	-0.11%	2.92%	0.74%	-0.42%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	0.00%	1.30%	3.99%	-0.93%	3.26%	-3.94%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	-1.69%	-4.82%	-2.03%	11.51%	2.35%	-4.82%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-0.66%	-1.48%	-0.54%	5.17%	1.26%	-1.48%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	-0.42%	-0.47%	0.11%	3.14%	1.70%	-0.47%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.29%	-0.15%	0.54%	2.81%	1.29%	-1.77%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	-0.54%	-0.78%	0.30%	4.00%	1.75%	-0.87%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	-0.70%	-1.46%	2.09%	3.23%	3.31%	-1.46%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.29%	-0.57%	-0.13%	4.45%	1.32%	-0.58%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	-0.71%	-1.29%	0.36%	4.94%	3.05%	-1.29%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.41%	-0.08%	0.98%	3.00%	1.73%	-0.72%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.20%	-0.49%	-0.24%	6.75%	1.17%	-0.62%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.14%	-0.46%	-0.19%	6.73%	1.18%	-0.54%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	-0.71%	-1.44%	-0.62%	4.94%	1.23%	-1.51%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.05%	-0.16%	-0.16%	2.06%	0.25%	-0.45%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.28%	-0.35%	0.21%	2.13%	1.49%	-0.40%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	-0.72%	1.21%	3.82%	-3.84%	2.60%	-5.86%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.05%	-0.14%	-0.14%	2.16%	0.31%	-0.40%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.06%	0.34%	-0.45%	0.86%	-0.76%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.28%	-1.25%	0.16%	1.56%	0.96%	-1.62%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.06%	-0.19%	-0.21%	1.96%	0.20%	-0.48%

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LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	-1.18%	-3.13%	-0.98%	5.35%	2.63%	-3.13%
SCHD	Schwab US Dividend Equity	All Cap Equities	0	-3.42%	-0.31%	9.73%	-4.46%	3.86%	-6.76%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	0	-2.33%	0.74%	8.12%	-4.56%	5.03%	-5.73%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.84%	-0.12%	4.40%	-4.38%	2.46%	-6.41%
XLU	Utilities Select Sector *	Utilities Equities	0	0.45%	-0.70%	5.78%	-7.05%	-0.55%	-15.50%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.07%	-0.03%	0.08%	-0.05%	0.30%	-0.28%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.34%	-1.06%	-0.52%	0.73%	0.30%	-1.99%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	0	-2.54%	0.00%	6.61%	-5.23%	3.71%	-7.65%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-1.15%	-1.76%	2.30%	-4.92%	0.96%	-67.94%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-1	-1.17%	-1.58%	2.19%	-3.07%	1.82%	-3.62%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.50%	-0.77%	2.22%	-4.16%	1.24%	-8.28%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-1.99%	-5.27%	-1.98%	5.57%	2.47%	-5.27%
PZA	Pshares Insured National Munis	National Munis	-1	-0.56%	-1.88%	-0.19%	0.57%	0.61%	-3.34%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-1.05%	-1.82%	1.97%	-4.67%	0.80%	-5.78%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.38%	-0.56%	2.59%	-5.77%	1.04%	-7.83%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-0.14%	-1.41%	4.87%	-9.02%	-1.69%	-16.85%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	-0.72%	-1.06%	1.76%	-5.58%	0.23%	-8.77%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.32%	0.37%	1.68%	-4.78%	0.75%	-7.22%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	0.08%	-1.18%	5.06%	-8.73%	-1.41%	-16.54%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	-2.64%	-3.06%	1.00%	-3.17%	1.44%	-5.39%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	-1.37%	-2.60%	3.46%	-8.88%	-2.03%	-16.49%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	-2.78%	-3.22%	0.87%	-3.34%	1.72%	-6.14%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-3	-3.24%	-1.49%	4.29%	-13.54%	-1.22%	-14.64%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	-0.94%	-0.07%	7.03%	-17.44%	3.39%	-28.86%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-4	-3.96%	-1.29%	7.27%	-19.65%	-1.69%	-23.62%
SDY	SPDR Dividend ETF	Large Value	-4	-4.42%	-2.60%	4.74%	-14.08%	-1.25%	-15.02%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-4	-2.19%	-1.11%	1.77%	-15.40%	-1.77%	-20.88%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-3.69%	-3.72%	1.08%	-7.99%	0.46%	-12.18%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-5	-3.52%	-2.10%	5.08%	-19.83%	-2.60%	-20.23%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-5	-2.65%	-2.49%	2.71%	-18.35%	-3.90%	-19.23%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-6	-3.39%	-2.78%	6.37%	-23.68%	-3.37%	-71.35%
DVY	iShares Select Dividend Index	Large Cap Value	-6	-4.55%	-2.79%	5.04%	-22.97%	-5.84%	-24.20%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-7	-3.76%	-2.85%	4.00%	-24.82%	-6.13%	-25.50%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-7	-4.81%	-5.13%	0.43%	-18.26%	-4.90%	-18.65%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-7	-4.41%	-4.49%	5.82%	-26.03%	-3.98%	-75.11%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-8	-3.73%	-4.17%	-0.75%	-25.16%	-6.39%	-30.27%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-10	-3.93%	-6.86%	-6.78%	-22.50%	-6.02%	-29.49%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%