

# HV Bond/Dividend ETFs as of 10/08/2020

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	17	8.13%	7.64%	30.61%	20.23%	32.32%	-0.24%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	14	6.47%	6.93%	12.41%	28.25%	21.07%	-0.39%
FV	First Trust VL Dividend	Large Cap Value Equiti	8	6.58%	2.83%	8.30%	12.90%	13.03%	-3.81%
XLU	Utilities Select Sector *	Utilities Equities	5	7.99%	4.24%	7.83%	-1.61%	5.42%	-10.55%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	3.78%	3.31%	8.43%	6.18%	10.46%	-1.23%
JXI	iShares S&P Global Utilities	Utilities Equities	4	6.81%	2.90%	6.33%	1.13%	6.69%	-7.54%
IDU	Dow Jones US Utilities	Utilities Equities	4	7.70%	3.53%	6.93%	-3.65%	4.32%	-11.94%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	3.72%	3.46%	4.04%	3.06%	7.87%	-0.88%
SCHD	Schwab US Dividend Equity	All Cap Equities	4	4.68%	2.03%	9.25%	0.90%	9.80%	-1.54%
VPU	Vanguard Utilities VIPERS	Utilities Equities	4	7.93%	3.62%	6.99%	-3.45%	4.48%	-11.71%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	3	6.92%	1.85%	5.16%	-3.60%	3.84%	-11.66%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	3	3.63%	2.23%	6.71%	-0.57%	9.52%	-1.79%
EDV	Vanguard Extended Duration Treasury	Government Bonds	3	-3.62%	-3.15%	-5.53%	23.95%	-0.76%	-9.73%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	3	-0.28%	0.57%	1.68%	8.31%	3.42%	-0.70%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	3	-0.24%	0.46%	1.60%	8.62%	3.51%	-0.71%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	0.34%	0.30%	3.00%	3.72%	3.71%	-0.99%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	2	-0.62%	-0.25%	-0.81%	9.77%	1.05%	-1.62%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	2	-4.35%	-4.19%	-6.66%	24.50%	-1.84%	-12.71%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	2.04%	1.70%	5.23%	-1.41%	4.70%	-8.12%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	2	1.17%	1.44%	4.40%	0.74%	4.32%	-2.71%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	3.26%	1.33%	5.78%	-2.09%	7.30%	-4.59%
TLT	iShares 20+ Treas. Bd	Government Bonds	2	-2.44%	-2.26%	-4.19%	18.13%	-0.36%	-6.67%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	2	1.22%	1.15%	3.96%	-0.20%	4.09%	-3.23%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	2	-1.55%	-1.60%	-3.04%	14.14%	0.14%	-4.82%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.21%	-0.14%	-0.32%	4.34%	1.12%	-0.68%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	-0.10%	-0.02%	0.08%	2.21%	1.51%	-0.32%
FLT	Fidelity Limited Term Bond	Corporate Bonds	1	-0.10%	-0.19%	0.04%	3.24%	1.72%	-0.38%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.38%	-0.20%	-0.50%	6.44%	0.73%	-0.90%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.26%	-0.10%	-0.34%	5.93%	0.83%	-0.66%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-0.46%	-0.52%	-0.90%	4.69%	0.84%	-1.62%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	-0.25%	-0.31%	-0.13%	4.93%	2.92%	-1.30%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	-0.48%	-1.02%	-1.70%	5.22%	2.38%	-3.26%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-0.40%	-0.27%	-0.40%	6.80%	1.87%	-1.29%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	-0.62%	-0.52%	-0.37%	3.59%	1.25%	-1.26%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-0.45%	-0.60%	-0.95%	4.88%	0.87%	-1.74%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	-0.68%	-0.57%	-1.14%	7.18%	0.36%	-1.87%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.36%	0.54%	0.55%	2.83%	1.25%	-1.76%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.22%	0.10%	1.05%	3.23%	1.88%	-0.51%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.19%	-0.17%	-0.29%	2.82%	0.58%	-0.52%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	-0.52%	-0.59%	-1.03%	4.66%	0.85%	-1.77%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	-1.60%	-2.09%	-3.54%	10.35%	1.05%	-5.82%

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SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.36%	-0.19%	-0.51%	6.39%	0.70%	-0.86%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.10%	-0.12%	-0.25%	1.92%	0.12%	-0.52%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.10%	0.88%	4.08%	-3.19%	3.42%	-5.22%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.04%	0.18%	0.26%	-0.43%	0.90%	-0.74%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	-1.49%	-0.81%	-0.78%	4.23%	1.62%	-4.73%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.06%	-0.06%	-0.19%	2.04%	0.18%	-0.47%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.08%	0.20%	4.62%	-3.45%	3.60%	-5.50%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.06%	-0.08%	-0.16%	2.13%	0.22%	-0.44%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.07%	0.02%	-0.07%	0.28%	-0.30%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	0.05%	0.00%	1.90%	-2.29%	2.73%	-2.84%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	-1.11%	-2.39%	-3.26%	5.04%	1.83%	-5.75%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.57%	0.63%	1.76%	-3.62%	2.05%	-4.73%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	0.49%	0.66%	1.94%	-3.85%	2.24%	-67.57%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.23%	0.80%	2.29%	-5.21%	1.82%	-7.28%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.53%	-1.45%	-0.72%	1.11%	0.49%	-2.05%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.42%	-0.34%	-0.68%	0.63%	0.19%	-2.09%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.42%	0.77%	1.84%	-3.38%	2.18%	-7.53%
SDY	SPDR Dividend ETF	Large Value	0	3.75%	0.22%	4.46%	-9.18%	4.77%	-10.18%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	0	4.60%	2.14%	6.32%	-14.42%	5.31%	-18.64%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.32%	0.14%	1.44%	-4.29%	1.39%	-6.75%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	0.52%	0.52%	1.58%	-4.68%	1.35%	-7.89%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-1	2.99%	0.31%	3.24%	-10.18%	3.01%	-11.33%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1	3.20%	1.44%	7.58%	-14.70%	7.40%	-26.50%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-1	5.75%	1.01%	6.33%	-18.82%	3.50%	-69.53%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-0.92%	-1.46%	1.56%	-2.09%	3.14%	-4.92%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-0.93%	-1.52%	1.34%	-2.10%	2.65%	-4.35%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-2	3.50%	0.15%	2.44%	-15.06%	0.51%	-15.97%
PZA	Pshares Insured National Munis	National Munis	-2	-1.42%	-2.76%	-1.57%	-0.26%	-0.22%	-4.14%
DVY	iShares Select Dividend Index	Large Cap Value	-2	4.57%	1.30%	4.52%	-17.64%	1.34%	-18.96%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	-1.43%	-1.99%	1.92%	-6.67%	2.14%	-10.92%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-2	2.71%	0.59%	4.31%	-15.99%	2.68%	-16.40%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-3	3.72%	0.61%	3.44%	-20.71%	-0.26%	-21.42%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-3	5.62%	-0.83%	5.86%	-20.84%	3.56%	-73.37%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-4	-0.93%	-2.09%	0.65%	-14.60%	-0.39%	-20.14%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-5	1.13%	-3.07%	-0.61%	-15.55%	-1.22%	-15.95%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-6	-0.04%	-3.07%	-0.23%	-22.61%	-2.43%	-27.90%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-9	-3.09%	-7.28%	-4.74%	-21.75%	-4.42%	-28.82%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%