

# HV Bond/Dividend ETFs as of 10/22/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	12	7.07%	2.21%	9.80%	28.70%	19.97%	-1.16%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	11	8.68%	1.88%	15.92%	19.06%	29.44%	-4.39%
XLU	Utilities Select Sector *	Utilities Equities	7	11.77%	9.63%	6.32%	0.06%	7.38%	-9.03%
FV	First Trust VL Dividend	Large Cap Value Equiti	7	9.09%	0.31%	6.59%	13.76%	13.21%	-3.08%
IDU	Dow Jones US Utilities	Utilities Equities	6	11.56%	8.86%	5.61%	-1.98%	6.41%	-10.42%
VPU	Vanguard Utilities VIPERS	Utilities Equities	6	11.77%	9.10%	5.88%	-1.70%	6.63%	-10.12%
JXI	iShares S&P Global Utilities	Utilities Equities	5	8.98%	6.79%	4.34%	1.69%	7.30%	-7.02%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	5	11.57%	7.02%	4.41%	-1.78%	6.03%	-9.99%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	5.64%	1.52%	7.45%	6.55%	10.53%	-1.40%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	8.69%	1.76%	6.81%	0.92%	9.81%	-1.52%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	3	1.62%	1.99%	4.61%	2.02%	6.72%	-2.25%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	3	6.41%	1.65%	5.66%	-0.69%	9.42%	-1.91%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	1.69%	1.04%	-0.20%	4.55%	4.28%	-0.50%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	2	-0.33%	-0.29%	0.10%	8.25%	2.74%	-1.05%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	-0.43%	-0.25%	0.17%	7.87%	2.61%	-1.10%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	6.52%	0.02%	5.05%	-2.02%	7.55%	-4.52%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.54%	-0.36%	-0.83%	5.69%	0.32%	-0.89%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	-1.45%	-0.80%	-2.09%	8.99%	-0.09%	-2.32%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.17%	0.66%	-0.10%	2.88%	1.16%	-1.71%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	0.14%	-0.16%	-1.05%	4.81%	2.57%	-1.41%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.72%	-0.51%	-1.12%	6.04%	0.09%	-1.19%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.11%	-0.12%	-0.23%	2.25%	1.44%	-0.29%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	3.02%	0.41%	2.16%	-1.86%	4.38%	-8.54%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.77%	-0.53%	-1.19%	6.08%	0.10%	-1.24%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.10%	-0.23%	-0.43%	2.83%	0.45%	-0.50%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	1	8.76%	3.07%	6.54%	-14.04%	6.81%	-18.28%
SDY	SPDR Dividend ETF	Large Value	1	8.19%	0.84%	3.90%	-9.26%	5.26%	-10.25%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.31%	-0.29%	-0.80%	4.14%	0.73%	-0.88%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-0.54%	-0.51%	-1.32%	6.48%	1.25%	-1.59%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.22%	-0.37%	0.61%	3.15%	1.64%	-0.59%
FLT	Fidelity Limited Term Bond	Corporate Bonds	1	-0.06%	0.06%	0.04%	3.22%	1.55%	-0.40%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.08%	-0.10%	-0.27%	2.02%	0.07%	-0.48%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	-0.67%	-0.55%	-1.85%	4.34%	0.30%	-1.95%
DVY	iShares Select Dividend Index	Large Cap Value	0	9.82%	2.75%	4.80%	-17.30%	2.96%	-18.63%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	2.16%	-0.21%	1.84%	-3.29%	3.56%	-5.32%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	-1.39%	-0.83%	-2.37%	6.52%	-0.57%	-2.47%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.44%	-0.53%	-1.24%	3.44%	0.95%	-1.40%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.10%	-0.12%	-0.25%	2.10%	0.10%	-0.46%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	-0.73%	-0.61%	-1.96%	4.49%	0.27%	-2.11%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	0	1.90%	-0.48%	0.75%	-0.48%	3.08%	-3.89%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	0	1.79%	-0.74%	0.95%	-1.20%	3.13%	-4.20%

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SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.14%	-0.14%	-0.33%	1.90%	0.00%	-0.54%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	-0.78%	-0.68%	-2.04%	4.27%	0.26%	-2.14%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	-0.06%	-0.23%	-2.81%	4.96%	1.87%	-3.50%
TLT	iShares 20+ Treas. Bd	Government Bonds	0	-4.89%	-2.60%	-8.22%	15.86%	-2.97%	-8.46%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0	-3.59%	-2.04%	-5.96%	12.43%	-1.92%	-6.24%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	0	10.50%	2.58%	5.08%	-18.48%	5.27%	-69.40%
EDV	Vanguard Extended Duration Treasury	Government Bonds	0	-6.71%	-3.65%	-10.81%	20.75%	-4.18%	-12.07%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.43%	-0.51%	-1.38%	0.43%	-0.03%	-2.28%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	0	11.94%	0.97%	5.68%	-20.42%	5.51%	-73.23%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	0.04%	0.12%	-0.47%	0.89%	-0.78%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.03%	-0.05%	-0.03%	0.00%	0.36%	-0.23%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0	6.16%	-0.07%	2.82%	-10.43%	3.37%	-11.57%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.42%	-0.39%	-1.28%	1.17%	0.52%	-2.00%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	1.75%	0.19%	0.27%	-3.08%	2.71%	-7.25%
BLV	Vanguard Long Term Bond	Long-Term Bond	0	-2.46%	-1.57%	-6.39%	9.16%	-0.48%	-6.83%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	1.74%	-0.64%	-0.37%	-2.44%	2.71%	-3.00%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	2.35%	-0.24%	1.10%	-3.68%	3.61%	-5.73%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	0	-7.26%	-4.07%	-12.06%	21.48%	-5.06%	-14.82%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	0.00%	-0.50%	0.23%	-4.86%	1.04%	-7.30%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-2.65%	-1.75%	-2.80%	3.13%	0.38%	-5.74%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	2.15%	-0.30%	-0.52%	-3.78%	2.56%	-67.55%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	1.74%	-0.23%	0.02%	-4.50%	1.82%	-7.72%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-0.79%	-0.69%	-5.50%	4.54%	1.11%	-6.20%
PZA	Pshares Insured National Munis	National Munis	-1	-1.39%	-1.72%	-2.30%	-0.53%	-0.44%	-4.40%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	2.01%	-0.36%	-0.54%	-3.60%	2.29%	-4.72%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	1.91%	0.04%	0.50%	-4.89%	2.46%	-6.98%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	0.27%	-1.79%	-1.92%	-3.37%	1.46%	-5.58%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-2	6.53%	-0.22%	1.96%	-16.73%	2.84%	-17.14%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	5.05%	-0.80%	3.58%	-16.35%	6.25%	-27.92%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	0.57%	-1.86%	-2.11%	-3.59%	1.69%	-6.37%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-3	5.42%	-0.43%	0.47%	-16.17%	0.16%	-17.07%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-3	6.79%	0.58%	1.89%	-21.64%	-0.07%	-22.34%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-4	3.84%	-3.19%	-1.87%	-16.34%	-1.22%	-16.74%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-4	2.10%	-2.66%	-0.61%	-15.23%	-0.19%	-20.72%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-0.07%	-2.64%	-2.78%	-8.84%	0.17%	-12.99%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-5	4.78%	-3.40%	-2.39%	-20.42%	-1.37%	-27.61%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-7	2.79%	-3.42%	-1.59%	-23.99%	-2.65%	-29.18%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%