

# HV Bond/Dividend ETFs as of 10/29/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	8	-0.29%	1.75%	5.54%	26.19% 16.93%	-3.09%
XLU	Utilities Select Sector *	Utilities Equities	3	4.98%	5.46%	4.25%	-2.42% 4.88%	-11.28%
FV	First Trust VL Dividend	Large Cap Value Equiti	2	-0.14%	-1.70%	-0.49%	9.83% 9.00%	-6.43%
IDU	Dow Jones US Utilities	Utilities Equities	2	4.74%	4.59%	3.27%	-4.71% 3.67%	-12.91%
VPU	Vanguard Utilities VIPERS	Utilities Equities	2	4.61%	4.69%	3.38%	-4.52% 3.78%	-12.69%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	2	-0.36%	-0.70%	-0.78%	8.16% 2.48%	-1.13%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	2	-5.88%	0.54%	0.61%	11.05% 20.06%	-10.83%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	-1.12%	-1.39%	-1.91%	9.21% -0.06%	-2.12%
JXI	iShares S&P Global Utilities	Utilities Equities	1	1.48%	2.15%	1.12%	-1.72% 3.79%	-10.14%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.53%	-0.66%	-0.98%	6.17% 0.09%	-1.07%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.11%	-0.26%	-0.40%	2.80% 0.37%	-0.53%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	0.71%	0.00%	-0.76%	3.96% 3.56%	-1.06%
EDV	Vanguard Extended Duration Treasury	Government Bonds	1	-3.38%	-5.78%	-9.21%	22.96% -2.72%	-10.46%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.43%	0.72%	0.27%	3.25% 1.48%	-1.35%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.37%	-0.49%	-0.69%	5.78% 0.30%	-0.81%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.02%	-0.40%	-0.45%	3.16% 1.42%	-0.45%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.21%	-0.50%	-0.79%	4.23% 0.73%	-0.79%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	-0.82%	-1.21%	-1.98%	6.91% -0.33%	-2.12%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	1	-4.01%	-6.53%	-10.54%	23.60% -3.69%	-13.33%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	-2.19%	-3.10%	-5.14%	13.35% -1.33%	-5.47%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.50%	-0.69%	-0.99%	6.22% 0.10%	-1.12%
TLT	iShares 20+ Treas. Bd	Government Bonds	1	-2.58%	-4.07%	-6.95%	17.40% -1.93%	-7.24%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	-0.18%	-0.89%	-1.46%	4.75% 2.42%	-1.46%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	-0.36%	-0.83%	-0.71%	7.79% 2.36%	-1.17%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-0.51%	-1.05%	-1.56%	6.51% 1.16%	-1.56%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-0.14%	-0.55%	-0.22%	2.86% 1.28%	-0.86%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	-0.43%	-1.13%	-1.86%	4.49% 0.40%	-1.93%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	0	3.65%	2.23%	0.95%	-5.55% 2.06%	-13.45%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	-0.29%	-0.82%	-1.06%	3.71% 1.15%	-1.15%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.04%	-0.10%	-0.23%	1.92% -0.02%	-0.52%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.03%	-0.08%	-0.19%	2.02% 0.03%	-0.48%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.01%	-0.06%	-0.15%	2.15% 0.10%	-0.41%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	-0.42%	-0.99%	-1.71%	4.54% 0.40%	-1.76%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	-0.49%	-1.15%	-1.96%	4.65% 0.35%	-1.96%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.07%	-0.20%	-0.28%	2.21% 1.36%	-0.32%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	0.04%	0.02%	-0.49% 0.89%	-0.80%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.02%	-0.05%	-0.02%	-0.03% 0.33%	-0.27%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	-0.27%	-1.44%	-3.39%	5.07% 1.89%	-3.39%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.47%	-0.74%	-1.71%	1.09% 0.44%	-2.07%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.18%	-0.53%	-1.24%	0.55% 0.09%	-2.16%
BLV	Vanguard Long Term Bond	Long-Term Bond	0	-1.44%	-3.10%	-6.19%	9.91% 0.06%	-6.19%

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PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1	-0.79%	-0.08%	0.72%	-3.49%	2.73%	-10.05%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-1.54%	-1.28%	-0.11%	-1.64%	1.88%	-5.02%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	-1.35%	-1.35%	-0.07%	-2.27%	2.04%	-5.24%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-1	-2.11%	-2.74%	0.70%	1.56%	5.24%	-6.01%
PZA	Pshares Insured National Munis	National Munis	-1	-0.64%	-1.20%	-2.51%	-0.08%	0.05%	-3.96%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	0.12%	-0.39%	-0.65%	-4.05%	1.78%	-8.17%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-1.62%	-3.02%	-2.79%	3.47%	0.71%	-5.43%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-0.59%	-2.56%	-5.83%	4.95%	1.46%	-5.83%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-2	-0.83%	-1.15%	-0.46%	-5.57%	0.42%	-7.98%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-2	-0.67%	-1.39%	0.52%	-4.49%	2.39%	-6.49%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	0.02%	-0.70%	-1.04%	-5.56%	0.83%	-8.74%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-2	-0.16%	-1.20%	-1.97%	-4.82%	1.09%	-5.92%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-2	-0.46%	-0.84%	-1.02%	-6.20%	1.19%	-8.25%
SCHD	Schwab US Dividend Equity	All Cap Equities	-2	0.45%	-2.99%	0.14%	-4.03%	4.44%	-6.34%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-2	-0.07%	-1.21%	-1.83%	-4.98%	1.38%	-67.96%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-2	-0.70%	-1.86%	-2.27%	-3.74%	1.40%	-4.29%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-0.41%	-1.25%	-0.53%	-4.77%	2.56%	-6.79%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	-2	-4.03%	-1.14%	0.62%	-2.07%	2.46%	-6.16%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-0.29%	-2.93%	-3.35%	-3.45%	1.46%	-5.67%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-3	-1.44%	-3.74%	-0.71%	-5.93%	3.65%	-7.09%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-0.37%	-3.14%	-3.57%	-3.70%	1.66%	-6.48%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-4	-2.01%	-4.50%	-2.01%	-7.14%	2.01%	-9.51%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-5	-1.10%	-4.75%	-4.78%	-9.00%	0.22%	-13.15%
SDY	SPDR Dividend ETF	Large Value	-5	0.03%	-4.39%	-2.57%	-14.06%	-0.05%	-15.00%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	-5	1.17%	-2.83%	-0.13%	-18.71%	1.42%	-22.73%
DVY	iShares Select Dividend Index	Large Cap Value	-6	1.89%	-2.75%	-0.94%	-21.51%	-1.72%	-22.77%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-6	1.41%	-2.03%	-1.40%	-22.60%	0.52%	-70.95%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-6	-1.72%	-4.90%	-3.18%	-15.03%	-1.63%	-16.11%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	-7	-1.11%	-4.59%	-3.19%	-20.73%	-1.64%	-21.11%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-7	2.40%	-2.11%	-2.20%	-24.25%	1.02%	-74.52%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-8	-2.33%	-4.92%	-4.77%	-20.26%	-4.25%	-21.11%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-8	-3.89%	-5.99%	-4.95%	-18.69%	-3.81%	-23.96%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-9	-1.51%	-5.21%	-4.32%	-25.96%	-4.95%	-26.63%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-9	-2.54%	-7.22%	-7.54%	-20.34%	-5.50%	-20.72%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-10	-1.33%	-5.20%	-8.09%	-23.52%	-4.68%	-30.43%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-11	-3.12%	-6.73%	-7.16%	-27.49%	-6.40%	-32.44%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-11	-6.53%	-7.41%	-6.60%	-22.83%	-1.55%	-33.51%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%