

# HV Bond/Dividend ETFs as of 11/12/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	12	1.45%	6.95%	6.78%	31.49% 20.45%	-1.22%
JXI	iShares S&P Global Utilities	Utilities Equities	6	3.55%	8.90%	8.59%	4.15% 10.38%	-4.77%
XLU	Utilities Select Sector *	Utilities Equities	6	3.35%	9.85%	10.32%	1.41% 9.51%	-7.81%
FV	First Trust VL Dividend	Large Cap Value Equiti	6	-0.44%	7.49%	3.46%	14.64% 13.23%	-2.32%
IDU	Dow Jones US Utilities	Utilities Equities	6	3.62%	9.80%	9.63%	-0.50% 8.88%	-9.06%
VPU	Vanguard Utilities VIPERS	Utilities Equities	6	3.59%	10.96%	9.85%	-0.22% 9.05%	-8.76%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	1.77%	5.14%	6.48%	9.20% 13.01%	-0.89%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	5	3.02%	9.06%	7.80%	-0.51% 7.93%	-8.83%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	2.95%	5.67%	7.02%	4.34% 13.64%	-1.74%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	4	1.26%	2.46%	5.72%	4.58% 9.46%	-1.12%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	4	2.42%	3.89%	6.06%	2.19% 12.74%	-2.09%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	2.88%	4.71%	5.39%	0.98% 11.23%	-1.60%
SDY	SPDR Dividend ETF	Large Value	2	4.14%	5.73%	5.92%	-5.79% 10.26%	-6.82%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	2	-7.31%	4.44%	-3.76%	15.43% 23.79%	-7.31%
TLT	iShares 20+ Treas. Bd	Government Bonds	2	-2.14%	-3.48%	-4.14%	16.84% -2.81%	-7.69%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	2	-3.17%	-5.40%	-6.26%	22.99% -4.63%	-13.76%
EDV	Vanguard Extended Duration Treasury	Government Bonds	2	-2.63%	-4.70%	-5.31%	22.49% -3.58%	-10.80%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.12%	-0.65%	-0.16%	2.98% 1.28%	-0.74%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.57%	-0.81%	-0.94%	5.96% -0.35%	-1.35%
MUB	iShares S&P National Muni Bond	National Munis	1	0.59%	0.00%	-0.23%	1.77% 1.13%	-1.41%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	0.02%	-0.28%	-0.44%	5.99% 2.62%	-2.55%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	0.68%	1.89%	1.61%	-1.01% 5.62%	-7.75%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.39%	-0.58%	-0.63%	5.60% -0.08%	-0.98%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	-0.97%	-1.37%	-1.55%	8.93% -0.60%	-2.37%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	-0.04%	-0.63%	-0.94%	6.48% 2.82%	-4.45%
FLT	Fidelity Limited Term Bond	Corporate Bonds	1	-0.06%	-0.28%	-0.17%	3.28% 1.42%	-0.34%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	1.96%	1.28%	1.96%	-1.60% 5.76%	-3.66%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.30%	-0.47%	-0.50%	4.15% 0.51%	-0.87%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	-0.75%	-1.11%	-1.32%	6.68% -0.76%	-2.33%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-0.28%	-0.63%	-0.79%	4.63% 0.35%	-1.68%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	-0.16%	-0.38%	-0.47%	3.80% 1.15%	-1.06%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	0.12%	-0.24%	-0.20%	5.27% 2.77%	-0.98%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	0.33%	-1.10%	-1.10%	4.77% 2.01%	-4.24%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	-1.97%	-2.89%	-3.61%	12.72% -2.22%	-6.00%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	-0.75%	-0.98%	-0.22%	7.56% 1.87%	-1.38%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	-0.32%	-0.69%	-0.75%	6.65% 1.08%	-1.43%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	-0.92%	-1.72%	-2.33%	10.66% 0.49%	-5.56%
BNDX	Vanguard Total International Bond	Total Bond Market	1	-0.33%	0.19%	0.34%	2.93% 1.10%	-1.65%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	1.69%	1.28%	1.45%	-2.13% 5.68%	-4.21%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	-0.45%	-0.87%	-1.08%	4.46% 0.24%	-1.97%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.56%	-0.80%	-0.94%	5.88% -0.39%	-1.34%

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SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	-0.84%	-1.01%	-0.42%	7.81%	1.86%	-1.45%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	1	0.74%	0.07%	0.47%	4.69%	4.00%	-1.24%
VYM	Vanguard High Div. Yield Index	Large Cap Value	1	3.01%	3.81%	4.40%	-7.72%	7.59%	-8.89%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-0.40%	-0.73%	-0.89%	4.72%	0.27%	-1.89%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	0	3.63%	6.95%	6.81%	-15.96%	10.56%	-68.45%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	1.28%	0.51%	0.08%	-1.02%	4.71%	-3.88%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.19%	-0.33%	-0.45%	2.69%	0.16%	-0.64%
DVY	iShares Select Dividend Index	Large Cap Value	0	3.97%	4.93%	7.30%	-14.93%	7.86%	-16.29%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	1.19%	0.35%	-0.04%	-1.08%	4.19%	-3.35%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	0	3.99%	8.31%	5.52%	-17.47%	11.40%	-72.23%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.13%	-0.19%	-0.24%	1.92%	-0.15%	-0.58%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.08%	-0.16%	-0.16%	2.22%	1.30%	-0.31%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.84%	1.04%	1.16%	-2.45%	3.65%	-6.65%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	0	-0.07%	0.54%	0.13%	-0.27%	4.29%	-3.30%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	0	2.58%	4.35%	6.88%	-12.35%	10.40%	-16.67%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.14%	-0.23%	-0.27%	1.80%	-0.21%	-0.64%
PZA	Pshares Insured National Munis	National Munis	0	1.10%	-0.07%	-0.78%	1.02%	1.20%	-2.91%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.14%	-0.17%	-0.22%	2.02%	-0.11%	-0.54%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	0	-0.42%	0.53%	0.16%	0.32%	4.03%	-3.12%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	1.07%	1.23%	1.81%	-3.96%	3.89%	-6.06%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	-0.12%	-0.26%	-0.74%	0.67%	0.24%	-2.05%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	0	4.08%	3.89%	4.63%	-13.78%	8.01%	-14.20%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.04%	-0.06%	0.08%	-0.45%	0.97%	-0.76%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	0.72%	0.89%	0.90%	-3.14%	3.56%	-67.33%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.08%	-0.08%	-0.07%	0.30%	-0.30%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.50%	0.77%	0.47%	-3.17%	3.04%	-4.29%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	0.42%	0.48%	0.53%	-1.56%	3.83%	-2.12%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	0.66%	0.68%	0.61%	-4.07%	2.69%	-7.31%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-1	1.71%	0.22%	-0.07%	-5.38%	4.74%	-9.69%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	0.78%	-0.36%	0.69%	-3.77%	2.57%	-6.23%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	-1	2.89%	3.35%	3.24%	-13.50%	4.98%	-14.42%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	2.16%	1.36%	2.57%	-14.07%	10.74%	-25.96%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	-2	3.83%	0.11%	0.60%	-12.21%	4.93%	-17.90%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	-2	6.75%	2.58%	2.89%	-19.08%	6.18%	-24.61%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-2	7.48%	1.33%	0.10%	-16.46%	5.09%	-24.01%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-3	2.71%	0.94%	-0.18%	-14.01%	3.01%	-14.43%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-3	2.21%	1.67%	3.68%	-19.89%	4.33%	-20.61%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%