

HV Bond/Dividend ETFs as of 12/03/2020

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	19	7.32%	10.73%	17.89%	42.01% 27.22%	0.00%
PEZ	PowerShares High Yield Divi Achievers	All Cap Equities	17	9.39%	9.65%	18.57%	31.84% 38.10%	-0.71%
FV	First Trust VL Dividend	Large Cap Value Equiti	14	6.53%	9.88%	17.12%	24.06% 20.96%	0.00%
SCHD	Schwab US Dividend Equity	All Cap Equities	11	9.65%	9.77%	14.90%	10.75% 19.57%	-0.53%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	9	11.91%	11.43%	16.55%	-4.64% 20.46%	-9.34%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	8	12.20%	11.96%	18.25%	-11.38% 20.34%	-70.19%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	8	7.47%	7.65%	11.17%	5.40% 15.57%	-0.07%
DVY	iShares Select Dividend Index	Large Cap Value	7	11.00%	10.49%	15.54%	-9.00% 16.24%	-10.46%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	7	6.20%	5.78%	9.62%	5.18% 15.27%	-1.53%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	7	3.39%	4.79%	8.75%	11.26% 14.22%	-0.71%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	12.33%	9.74%	13.25%	-6.39% 21.25%	-19.34%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	7	13.75%	12.91%	12.87%	-12.62% 16.25%	-18.59%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	10.10%	10.38%	16.72%	-10.40% 18.84%	-66.36%
SDY	SPDR Dividend ETF	Large Value	6	8.45%	7.62%	11.65%	-2.27% 14.37%	-3.34%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	6	10.03%	8.86%	11.80%	-8.55% 15.08%	-9.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	6	8.76%	8.01%	11.24%	-2.99% 13.25%	-4.23%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	5	3.44%	3.24%	7.09%	6.41% 10.81%	-0.18%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	5	9.30%	7.45%	11.21%	-8.73% 11.54%	-9.71%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5	9.76%	13.47%	9.96%	-11.22% 12.42%	-19.23%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	4	1.38%	3.95%	2.80%	9.19% 5.13%	-2.02%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4	11.27%	8.21%	12.23%	-14.20% 12.99%	-14.97%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	9.79%	7.12%	8.33%	-9.53% 8.96%	-9.96%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	4	1.54%	3.55%	3.90%	7.40% 6.17%	0.00%
JXI	iShares S&P Global Utilities	Utilities Equities	3	0.20%	1.21%	8.11%	2.35% 8.59%	-6.41%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	3	-3.33%	-1.72%	-6.00%	22.36% -5.65%	-14.21%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	3	0.83%	2.33%	1.84%	7.68% 3.92%	-1.00%
BLV	Vanguard Long Term Bond	Long-Term Bond	3	-0.13%	1.57%	-0.05%	12.08% 1.40%	-4.34%
EDV	Vanguard Extended Duration Treasury	Government Bonds	3	-2.87%	-1.74%	-5.29%	21.80% -4.71%	-11.30%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	3	3.32%	3.61%	3.70%	0.04% 8.09%	-2.09%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	2	0.67%	0.11%	-0.13%	8.74% 2.32%	-0.60%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	2	1.95%	2.87%	2.93%	0.52% 6.05%	-0.05%
BAB	PowerShares Build America Bond Portfolio	National Munis	2	1.06%	0.79%	-0.72%	5.05% 2.26%	-3.98%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	2	-0.12%	0.06%	-0.33%	6.87% 0.98%	-1.23%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	2.61%	2.13%	4.22%	0.69% 7.44%	-6.16%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	2	0.68%	0.18%	-0.10%	8.50% 2.35%	-0.52%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	2	0.28%	1.24%	8.25%	-2.40% 6.31%	-10.56%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	2	0.55%	1.12%	0.86%	6.10% 3.32%	-0.27%
PZA	Pshares Insured National Munis	National Munis	2	1.31%	2.35%	0.90%	2.08% 2.32%	-1.89%
TLT	iShares 20+ Treas. Bd	Government Bonds	2	-2.39%	-1.63%	-4.03%	16.20% -3.82%	-8.19%
FPE	First Trust Preferred Securities and Income	Preferred Stock	2	2.66%	3.40%	3.51%	0.10% 7.71%	-2.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	5.78%	5.78%	4.80%	-9.67% 8.80%	-15.52%

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VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	1	0.17%	0.24%	0.14%	2.46%	1.41%	-0.17%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	1.28%	2.38%	2.88%	-1.56%	5.40%	-66.80%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	1.25%	2.24%	1.30%	0.10%	6.03%	-2.79%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	1	-0.46%	-0.56%	-0.94%	5.85%	-0.70%	-1.45%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	-1.15%	-0.01%	7.92%	-3.46%	6.01%	-11.72%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1	1.34%	2.17%	1.22%	0.02%	5.49%	-2.27%
BSV	Vanguard Short Term Bond	Total Bond Market	1	-0.04%	-0.07%	-0.26%	2.74%	0.08%	-0.59%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.49%	0.76%	0.13%	4.38%	1.57%	-0.51%
BNDX	Vanguard Total International Bond	Total Bond Market	1	-0.05%	0.43%	0.79%	3.27%	1.34%	-1.33%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	-0.14%	0.20%	-0.25%	5.09%	0.43%	-1.54%
XLU	Utilities Select Sector *	Utilities Equities	1	-1.91%	-0.71%	7.23%	-2.31%	5.93%	-11.19%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.67%	0.33%	0.12%	3.57%	1.66%	-0.18%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	-0.93%	-1.06%	-1.67%	8.61%	-1.22%	-2.66%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	1.75%	0.87%	2.10%	0.67%	5.20%	-2.39%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	1.17%	0.26%	1.44%	1.01%	4.63%	-2.46%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	1	1.86%	3.16%	1.68%	-3.72%	7.10%	-8.11%
MUB	iShares S&P National Muni Bond	National Munis	1	0.72%	1.30%	0.77%	2.43%	1.76%	-0.77%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	1	-0.45%	-0.53%	-0.89%	5.82%	-0.69%	-1.39%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	-0.14%	0.11%	-0.41%	4.77%	0.35%	-1.67%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	1	-0.29%	-0.34%	-0.60%	5.57%	-0.35%	-1.00%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	1	0.25%	0.36%	0.27%	3.61%	1.58%	-0.02%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	1.24%	1.90%	2.43%	-2.87%	4.25%	-6.14%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	1	1.52%	2.50%	2.93%	-0.97%	5.35%	-5.22%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	-0.13%	0.19%	-0.27%	4.88%	0.41%	-1.44%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	1	-0.03%	-0.13%	-0.34%	4.21%	0.38%	-0.81%
IDU	Dow Jones US Utilities	Utilities Equities	1	-1.00%	0.06%	7.77%	-3.58%	6.02%	-11.88%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	1.12%	2.04%	2.62%	-1.65%	4.83%	-2.79%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	1	1.93%	2.93%	3.17%	-2.43%	5.76%	-4.56%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.00%	-0.06%	-0.12%	2.07%	-0.17%	-0.50%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.02%	0.14%	-0.28%	0.78%	0.39%	-1.95%
VGSH	Vanguard Short-Term Government	Government Bonds	0	-0.06%	-0.13%	-0.19%	1.91%	-0.26%	-0.59%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0	-3.21%	-2.94%	-4.45%	10.78%	-4.31%	-7.62%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	-0.10%	-0.16%	-0.25%	1.76%	-0.33%	-0.68%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	1.56%	1.19%	0.87%	-3.16%	3.38%	-5.64%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	-1.62%	-1.51%	-2.18%	5.56%	-2.06%	-3.36%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.00%	-0.02%	-0.05%	-0.08%	0.30%	-0.32%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.02%	0.06%	-0.41%	1.05%	-0.72%
BSJI	Guggenheim BulletShares High Yield Corp Bond	High Yield Bonds	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%