

HV Bond/Dividend ETFs as of 01/29/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	9	6.05%	8.52%	13.27%	7.50%	16.05%	0.00%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	8	5.76%	8.30%	11.66%	7.60%	11.10%	-0.13%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	8	6.49%	7.22%	8.65%	7.79%	9.67%	-0.22%
HDV	iShares Core High Dividend	Large Cap Value Equiti	8	6.88%	6.37%	10.36%	7.46%	8.35%	0.00%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	8	5.89%	8.20%	12.96%	6.17%	8.89%	-3.59%
SCHD	Schwab US Dividend Equity	All Cap Equities	7	5.91%	5.84%	10.75%	7.07%	8.05%	-0.54%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	7	4.74%	5.61%	10.33%	5.71%	8.19%	0.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	7	6.13%	5.50%	9.42%	6.64%	8.07%	-58.25%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	6	4.20%	5.01%	8.65%	4.80%	7.43%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	6	5.28%	5.88%	8.21%	6.39%	8.33%	0.00%
SDY	SPDR Dividend ETF	Large Value	6	5.28%	5.22%	8.34%	5.94%	6.24%	0.00%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	6	4.60%	4.56%	8.34%	4.99%	5.94%	-0.46%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	4.72%	4.57%	3.61%	6.30%	9.05%	-0.95%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	5	3.70%	5.27%	8.26%	4.70%	7.00%	-0.16%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	5	3.88%	4.88%	7.27%	4.14%	6.88%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	3.05%	3.23%	6.91%	4.05%	4.68%	-47.09%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	1.66%	4.33%	7.03%	2.90%	7.86%	-1.79%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	4	2.66%	2.78%	6.15%	3.23%	7.65%	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	3.26%	3.01%	7.10%	4.15%	8.26%	0.00%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4	2.78%	3.44%	5.18%	3.27%	2.56%	-4.21%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	3.26%	4.07%	5.21%	4.02%	2.15%	-8.10%
JXI	iShares S&P Global Utilities	Utilities Equities	3	3.15%	2.81%	2.44%	4.23%	6.90%	0.00%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	1.68%	1.38%	4.16%	2.06%	6.11%	-0.59%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	2	2.35%	2.10%	0.82%	3.49%	4.69%	-2.04%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	2.27%	2.27%	1.55%	2.04%	0.75%	-26.90%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	1.34%	2.96%	2.36%	2.36%	1.93%	-21.33%
MUB	iShares S&P National Muni Bond	National Munis	1	0.43%	0.79%	0.44%	0.55%	1.99%	-8.68%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	1	0.45%	0.35%	0.96%	0.50%	0.87%	-8.92%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	0.53%	1.42%	-0.44%	1.33%	0.51%	-26.37%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	1	0.53%	0.48%	1.10%	0.57%	0.96%	-69.90%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	1	0.40%	0.40%	0.75%	0.47%	0.43%	-10.33%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	0.35%	1.70%	-0.76%	1.41%	0.18%	-26.57%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.12%	0.17%	0.15%	0.15%	0.22%	-5.65%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.02%	0.06%	0.08%	0.10%	0.33%	-4.10%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	0.26%	-0.07%	0.20%	0.25%	1.00%	-13.59%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.28%	0.33%	0.30%	0.32%	0.24%	-0.17%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.07%	0.14%	0.16%	0.12%	0.21%	-4.47%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	0	0.07%	-0.05%	0.00%	0.04%	0.49%	-9.26%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.27%	0.22%	0.05%	0.55%	1.55%	-11.71%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.29%	0.22%	0.26%	0.29%	0.14%	-0.27%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	0.86%	-0.49%	-0.83%	0.75%	0.66%	-32.35%

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VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.28%	0.33%	0.41%	0.31%	0.60%	-3.93%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	0.42%	0.15%	0.39%	0.44%	2.37%	-18.66%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.11%	0.08%	0.11%	0.10%	0.32%	-5.29%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	0.61%	0.30%	0.13%	0.56%	1.18%	-17.30%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	0.30%	-0.04%	-0.15%	0.26%	0.72%	-17.01%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	0.38%	0.22%	0.73%	0.41%	2.83%	-18.06%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.39%	0.24%	0.55%	0.39%	0.31%	-9.67%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	0.30%	0.00%	-0.09%	0.30%	0.77%	-17.64%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	0.60%	-0.45%	-0.63%	0.57%	-0.16%	-16.61%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.16%	0.21%	0.16%	0.12%	0.23%	-5.66%
PZA	Pshares Insured National Munis	National Munis	0	0.39%	0.56%	0.09%	0.65%	2.41%	-15.19%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.05%	-0.05%	0.65%	0.11%	0.78%	-5.34%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0	0.60%	-0.10%	-0.32%	0.55%	0.25%	-15.54%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	0.47%	-0.26%	-0.23%	0.44%	0.79%	-20.46%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	0.30%	0.01%	-0.09%	0.27%	0.78%	-16.28%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.14%	0.13%	0.43%	0.24%	0.36%	-6.75%
IDU	Dow Jones US Utilities	Utilities Equities	0	0.44%	-0.43%	-1.03%	1.51%	1.43%	-37.87%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.44%	-0.98%	-0.72%	0.42%	-0.78%	-5.93%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	-0.15%	-0.44%	-0.84%	-0.26%	1.00%	-21.68%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	0.04%	-0.35%	-0.26%	0.00%	0.56%	-17.47%
BLV	Vanguard Long Term Bond	Long-Term Bond	0	0.68%	-0.68%	-1.34%	0.49%	0.48%	-40.56%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.75%	-1.46%	-1.95%	0.72%	-1.15%	-17.81%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0	-0.08%	-0.36%	-0.36%	-0.12%	0.19%	-15.03%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	0.60%	-0.73%	-1.83%	1.78%	1.98%	-6.51%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	0	-0.08%	-0.69%	-0.67%	-0.17%	0.25%	-21.99%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.21%	-0.20%	-0.61%	0.41%	-0.18%	-7.71%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	0.13%	-0.26%	-0.43%	0.09%	0.33%	-18.59%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	-0.04%	-0.27%	-0.22%	-0.07%	0.24%	-11.06%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.12%	-0.30%	-0.37%	0.12%	0.30%	-19.96%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0	-0.05%	-0.35%	-0.32%	-0.08%	0.23%	-15.48%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0	0.34%	-0.68%	-1.45%	0.19%	0.30%	-40.89%
TLT	iShares 20+ Treas. Bd	Government Bonds	-1	0.68%	-1.08%	-2.38%	0.53%	-0.26%	-48.93%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-1	-0.37%	-1.05%	-0.51%	-0.23%	2.75%	-30.18%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.33%	-1.05%	-0.96%	-1.29%	-0.96%	-11.49%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-1	0.97%	-2.79%	-4.76%	0.71%	-1.42%	-63.29%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-2	1.02%	-3.29%	-5.53%	0.51%	-2.14%	-66.01%
XLU	Utilities Select Sector *	Utilities Equities	-25	0.35%	-50.43%	-51.02%	1.50%	-43.34%	-53.36%