

# HV Bond/Dividend ETFs as of 02/12/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	14	9.42%	14.68%	18.32%	14.19%	15.80%	-0.84%
SCHD	Schwab US Dividend Equity	All Cap Equities	13	7.96%	14.05%	17.73%	14.25%	14.27%	-0.95%
HDV	iShares Core High Dividend	Large Cap Value Equiti	13	9.04%	14.15%	14.42%	13.80%	13.80%	-0.60%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	12	7.78%	12.03%	17.73%	10.24%	17.41%	-0.78%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	11	5.98%	10.84%	16.46%	11.13%	12.63%	-0.83%
SDY	SPDR Dividend ETF	Large Value	10	5.08%	9.28%	13.35%	10.74%	10.29%	-0.55%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	10	8.55%	9.26%	13.36%	9.26%	11.48%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	10	5.75%	9.91%	13.84%	10.77%	11.83%	-0.34%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	10	6.32%	9.95%	13.38%	10.66%	12.47%	-0.53%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	10	3.41%	7.74%	16.49%	10.64%	11.11%	-56.68%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	5.95%	9.40%	11.87%	9.40%	10.43%	-0.80%
JXI	iShares S&P Global Utilities	Utilities Equities	8	6.78%	9.50%	7.60%	8.94%	10.97%	0.00%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	8	5.08%	7.74%	10.13%	8.50%	7.37%	-0.63%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	8	3.20%	7.68%	11.57%	8.85%	9.12%	-1.07%
VYM	Vanguard High Div. Yield Index	Large Cap Value	8	3.95%	7.50%	11.67%	7.71%	10.85%	-1.22%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	2.43%	5.98%	12.03%	7.77%	7.74%	-45.20%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	7	3.46%	6.29%	14.53%	5.30%	7.30%	-4.37%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	1.80%	6.08%	12.24%	7.90%	5.47%	-4.68%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	7	5.66%	8.73%	6.14%	8.73%	9.35%	0.00%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	2.50%	5.91%	9.08%	5.56%	9.06%	-0.99%
IDU	Dow Jones US Utilities	Utilities Equities	5	3.66%	5.53%	3.17%	5.92%	5.47%	-35.18%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	5	0.02%	5.45%	10.45%	4.50%	8.76%	-0.99%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	0.31%	5.84%	8.59%	5.28%	7.06%	-1.90%
VPU	Vanguard Utilities VIPERS	Utilities Equities	4	3.38%	5.46%	2.85%	5.99%	5.76%	-2.64%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	3	0.61%	3.26%	6.32%	3.07%	6.27%	-1.38%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	3	3.23%	2.54%	3.23%	2.26%	0.99%	-26.74%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	3	-3.76%	3.87%	10.18%	2.50%	4.88%	-4.87%
EDV	Vanguard Extended Duration Treasury	Government Bonds	2	1.84%	2.61%	-0.43%	3.97%	1.87%	-62.10%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	2	1.89%	1.11%	-0.71%	3.91%	1.35%	-64.86%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	1	0.93%	0.68%	0.44%	1.22%	0.84%	-14.99%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	0.88%	0.57%	1.42%	1.01%	3.05%	-17.56%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	-0.05%	0.77%	0.77%	0.66%	1.38%	-11.61%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1	0.81%	0.89%	0.92%	0.92%	2.52%	-18.28%
TLT	iShares 20+ Treas. Bd	Government Bonds	1	1.04%	1.14%	0.00%	2.37%	1.58%	-47.99%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	0.74%	1.02%	0.22%	1.69%	1.75%	-40.00%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	0.25%	1.16%	0.72%	1.49%	1.21%	-31.85%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	0.45%	0.35%	0.47%	0.79%	1.19%	-15.85%
PZA	Pshares Insured National Munis	National Munis	1	0.21%	0.73%	0.39%	0.91%	2.52%	-14.97%
MUB	iShares S&P National Muni Bond	National Munis	1	0.33%	1.00%	0.91%	0.91%	2.19%	-8.35%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.32%	0.57%	0.57%	0.97%	1.44%	-16.96%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	1	1.20%	0.64%	1.15%	1.29%	3.82%	-29.11%

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PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	-1.07%	1.06%	3.86%	1.68%	1.01%	-21.85%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	1	-0.42%	0.28%	1.77%	1.41%	0.10%	-26.57%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	1	-0.44%	0.71%	1.43%	1.25%	0.28%	-26.44%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	0.46%	0.69%	0.43%	0.80%	1.15%	-16.56%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	0.30%	0.33%	0.62%	0.93%	1.10%	-20.07%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	1	0.94%	0.41%	0.07%	1.25%	0.48%	-16.04%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	0.70%	1.39%	0.45%	1.78%	1.65%	-39.79%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	0.37%	0.48%	0.04%	0.66%	1.76%	-20.96%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	0	0.49%	0.45%	0.23%	0.59%	1.03%	-16.99%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.21%	0.43%	0.29%	0.30%	0.50%	-3.94%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0	0.47%	0.32%	0.00%	0.47%	0.72%	-15.02%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.15%	0.22%	-0.02%	0.15%	0.19%	-5.65%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.24%	0.28%	0.09%	0.22%	0.39%	-5.19%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.53%	0.63%	-0.66%	0.57%	-0.61%	-5.80%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.43%	0.95%	-1.33%	0.99%	-0.82%	-17.60%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.16%	0.12%	0.12%	0.82%	0.12%	-7.33%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	0	0.55%	0.06%	-0.04%	0.70%	1.04%	-21.31%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	0.28%	0.04%	0.30%	0.41%	0.57%	-3.80%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0	0.44%	0.00%	0.00%	0.44%	0.69%	-14.55%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.38%	0.54%	0.93%	0.16%	0.39%	-70.02%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	0.52%	0.30%	0.13%	0.74%	0.93%	-18.06%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	0.43%	0.34%	0.43%	0.77%	1.13%	-17.25%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	0.34%	0.03%	0.16%	0.34%	0.70%	-8.99%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.27%	0.45%	-0.12%	0.47%	0.58%	-19.68%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.31%	0.01%	0.86%	0.20%	0.41%	-9.19%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.00%	-0.06%	-0.04%	0.16%	-0.02%	-0.41%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.12%	-0.12%	0.04%	0.08%	0.17%	-5.70%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	0.30%	0.53%	0.59%	0.56%	1.12%	-13.33%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	0.44%	-0.03%	0.00%	0.39%	0.64%	-10.65%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.14%	-0.12%	0.00%	0.13%	0.20%	-4.46%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	0	-0.16%	0.05%	0.87%	0.27%	0.78%	-5.19%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.51%	-0.44%	0.33%	-0.14%	-0.27%	-10.87%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.55%	0.16%	0.32%	-0.12%	-0.29%	-10.13%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	-0.81%	-0.56%	0.15%	-0.30%	-0.29%	-7.25%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.08%	-0.08%	0.10%	0.02%	-0.38%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-2	-2.00%	-1.81%	-1.39%	-1.81%	-1.46%	-11.96%
XLU	Utilities Select Sector *	Utilities Equities	-9	3.76%	4.79%	-48.59%	6.00%	-39.34%	-51.29%