

HV Bond/Dividend ETFs as of 02/19/2026

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	13	9.40%	14.47%	14.91%	14.70%	15.73%	-0.39%
SCHD	Schwab US Dividend Equity	All Cap Equities	13	8.23%	14.22%	14.43%	15.09%	14.57%	-0.22%
HDV	iShares Core High Dividend	Large Cap Value Equiti	12	7.87%	13.26%	11.37%	13.58%	13.05%	-0.80%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	10	6.90%	10.22%	13.17%	10.67%	17.04%	-0.39%
SDY	SPDR Dividend ETF	Large Value	9	5.07%	10.07%	9.76%	11.02%	10.18%	-0.49%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	9	5.83%	9.94%	10.80%	10.80%	11.79%	-1.28%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	9	7.62%	8.99%	9.46%	8.99%	10.72%	-0.66%
DVY	iShares Select Dividend Index	Large Cap Value	9	5.14%	9.63%	8.92%	10.78%	11.35%	-0.99%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	9	6.17%	10.20%	10.33%	10.85%	12.15%	-0.49%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	3.34%	10.37%	11.36%	11.96%	11.95%	-56.16%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	4.80%	9.48%	9.97%	9.78%	10.38%	-0.45%
JXI	iShares S&P Global Utilities	Utilities Equities	8	7.80%	9.25%	5.02%	9.29%	10.81%	-1.27%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	8	7.47%	10.22%	4.35%	10.24%	10.42%	-0.94%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	7	5.63%	8.28%	7.26%	8.71%	7.32%	-0.86%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	7	3.27%	7.65%	7.68%	8.75%	8.70%	-1.15%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	4.55%	6.97%	6.71%	8.14%	10.77%	-0.83%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6	2.80%	6.77%	7.32%	8.22%	7.88%	-44.97%
VPU	Vanguard Utilities VIPERS	Utilities Equities	6	7.26%	7.55%	1.56%	7.82%	7.23%	-0.96%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	6	3.10%	7.03%	9.15%	6.56%	8.25%	-3.24%
IDU	Dow Jones US Utilities	Utilities Equities	6	7.23%	7.43%	2.13%	7.74%	6.98%	-34.06%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6	2.09%	7.00%	7.05%	7.95%	5.36%	-4.64%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5	3.15%	4.89%	5.26%	6.04%	9.09%	-0.54%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	5	2.14%	5.70%	7.89%	5.96%	9.94%	-0.23%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	4	0.81%	5.04%	4.87%	6.48%	7.85%	-0.78%
EDV	Vanguard Extended Duration Treasury	Government Bonds	3	3.54%	3.64%	-1.10%	4.71%	2.48%	-61.84%
TLT	iShares 20+ Treas. Bd	Government Bonds	2	2.20%	2.14%	-0.65%	2.82%	1.92%	-47.76%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	2	3.34%	1.84%	-1.83%	4.45%	1.81%	-64.68%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	1.36%	2.07%	1.99%	3.34%	6.19%	-1.12%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	2	2.08%	1.29%	0.92%	1.75%	4.03%	-28.79%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	2	-2.99%	2.87%	5.20%	4.18%	6.31%	-3.30%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	2	-0.72%	2.09%	2.46%	2.42%	1.66%	-21.28%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	2	0.56%	2.41%	1.90%	2.33%	0.95%	-25.91%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	2	0.79%	2.32%	1.77%	2.22%	1.16%	-25.73%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	2	2.05%	1.42%	1.60%	1.73%	0.40%	-27.12%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	1	0.76%	0.61%	0.21%	1.17%	1.55%	-16.80%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	1	0.85%	0.77%	0.08%	0.98%	1.26%	-17.08%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	0.98%	1.27%	0.86%	1.27%	0.54%	-6.91%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	1	0.88%	0.85%	0.05%	1.01%	1.28%	-16.38%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	1.57%	1.75%	-0.36%	2.26%	1.99%	-39.51%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	1	1.04%	0.64%	-0.22%	0.86%	1.21%	-16.76%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	1.11%	1.05%	0.85%	1.32%	3.17%	-17.31%

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VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	0.93%	1.36%	-0.42%	2.03%	1.62%	-31.49%
FPE	First Trust Preferred Securities and Income	Preferred Stock	1	0.87%	1.21%	1.04%	1.32%	1.93%	-11.04%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	1	0.96%	0.69%	-0.21%	0.87%	0.99%	-17.95%
BAB	PowerShares Build America Bond Portfolio	National Munis	1	1.40%	1.14%	0.47%	1.25%	2.22%	-20.50%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	1	1.02%	1.04%	0.49%	1.23%	2.67%	-18.03%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	1	0.82%	0.94%	-0.16%	1.35%	1.41%	-19.74%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bond	1	1.09%	1.13%	-0.37%	1.21%	0.40%	-16.07%
PZA	Pshares Insured National Munis	National Munis	1	1.38%	1.34%	0.69%	1.34%	2.87%	-14.61%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	1	0.54%	0.59%	0.54%	0.59%	1.04%	-4.88%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	1	0.82%	0.65%	-0.04%	0.92%	1.38%	-13.02%
MUB	iShares S&P National Muni Bond	National Munis	1	0.90%	1.47%	0.96%	1.26%	2.44%	-8.04%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	1	1.13%	1.09%	-0.01%	1.22%	0.78%	-14.99%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	1	0.86%	0.84%	0.06%	1.00%	1.31%	-15.67%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	1	1.91%	1.79%	-0.25%	2.11%	2.06%	-39.76%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	1	1.36%	0.67%	-0.42%	0.97%	1.22%	-21.10%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.21%	0.23%	-0.12%	0.19%	0.24%	-4.40%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.95%	1.05%	-1.45%	1.26%	-0.54%	-17.38%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	0	0.58%	0.44%	-0.08%	0.46%	0.76%	-8.88%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.39%	0.33%	-0.11%	0.30%	0.44%	-5.10%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	0	0.72%	0.60%	-0.42%	0.70%	0.75%	-19.50%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.22%	0.22%	-0.14%	0.20%	0.23%	-5.60%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	0	0.88%	0.44%	-0.32%	0.56%	0.75%	-14.45%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.21%	0.25%	-0.08%	0.16%	0.23%	-5.63%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	0	0.57%	0.61%	-0.82%	0.57%	-0.60%	-5.80%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.38%	0.40%	-0.10%	0.35%	0.53%	-69.97%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.30%	0.42%	-0.06%	0.38%	0.55%	-9.03%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	0	0.94%	0.50%	-0.26%	0.62%	0.81%	-14.89%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	0.35%	0.45%	0.04%	0.45%	0.60%	-3.80%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.10%	0.22%	0.18%	0.10%	-0.30%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	0	0.82%	0.42%	-0.25%	0.51%	0.70%	-10.54%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.33%	-0.14%	0.28%	0.09%	-0.29%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	0.24%	0.02%	0.26%	0.43%	0.55%	-3.78%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.59%	0.08%	-0.55%	0.00%	-0.18%	-10.02%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.53%	0.02%	-0.46%	0.02%	-0.12%	-10.72%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.24%	-1.67%	-1.34%	-1.71%	-1.32%	-11.87%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.79%	-0.78%	-0.69%	-0.15%	-0.17%	-7.11%
XLU	Utilities Select Sector *	Utilities Equities	-6	7.96%	7.78%	-49.12%	8.01%	-37.42%	-50.37%