

# HV Bond/Dividend ETFs as of 05/07/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	12	8.05%	13.31%	11.04%	16.91%	13.70%	-1.30%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	4.95%	9.53%	5.05%	14.92%	11.86%	-1.18%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	8	2.39%	9.58%	4.16%	15.25%	10.58%	-54.88%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	8	7.30%	11.22%	4.87%	7.49%	7.52%	-1.63%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	1.94%	2.34%	0.64%	14.98%	9.63%	-1.65%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5	3.16%	6.12%	0.91%	8.88%	4.98%	-3.81%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	5	0.48%	5.69%	1.22%	11.58%	10.89%	-1.74%
VYM	Vanguard High Div. Yield Index	Large Cap Value	4	1.63%	4.32%	0.37%	8.11%	6.58%	-1.29%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	3	1.14%	5.24%	-0.95%	6.74%	4.24%	-45.72%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	3	1.43%	5.05%	0.98%	6.33%	6.11%	-3.44%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3	0.67%	2.07%	-1.52%	9.44%	6.37%	-2.49%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	3	2.37%	4.59%	0.70%	3.79%	4.05%	-0.74%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	2	2.20%	2.17%	0.13%	1.81%	0.74%	-21.75%
DVY	iShares Select Dividend Index	Large Cap Value	2	-0.66%	1.32%	-2.49%	8.01%	4.59%	-3.47%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-0.08%	2.15%	-1.93%	8.52%	5.77%	-2.58%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	2	1.11%	3.57%	-0.27%	5.27%	4.74%	-1.26%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	1	-2.24%	-1.18%	-2.80%	10.98%	6.62%	-4.00%
SDY	SPDR Dividend ETF	Large Value	1	-0.17%	0.13%	-3.70%	6.65%	3.21%	-4.82%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	1	-0.63%	2.41%	-1.44%	3.00%	4.10%	-3.54%
JXI	iShares S&P Global Utilities	Utilities Equities	1	-4.32%	-1.19%	-0.16%	8.76%	5.21%	-4.32%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	1	-0.83%	2.47%	-3.19%	5.78%	4.47%	-4.52%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.52%	0.74%	1.11%	1.68%	0.49%	-4.75%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.06%	0.10%	-0.14%	0.02%	-0.13%	-0.55%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	0.26%	0.11%	-0.15%	1.09%	0.01%	-16.17%
PZA	Pshares Insured National Munis	National Munis	0	0.04%	0.43%	-0.34%	0.56%	0.83%	-15.26%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.16%	0.54%	-0.69%	0.12%	-0.47%	-7.97%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	0	0.06%	0.09%	-0.20%	1.02%	0.13%	-15.15%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	0	0.70%	1.69%	-1.50%	-0.23%	0.38%	-30.18%
MUB	iShares S&P National Muni Bond	National Munis	0	-0.01%	0.01%	-1.02%	-0.11%	0.17%	-9.28%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.05%	-0.10%	-0.30%	-0.20%	-0.28%	-0.68%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.38%	0.76%	-1.20%	-1.04%	-0.83%	-70.38%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	0.41%	1.12%	-1.39%	-0.39%	0.26%	-18.71%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.52%	0.64%	-1.15%	-0.95%	-0.80%	-10.24%
VPU	Vanguard Utilities VIPERS	Utilities Equities	0	-4.02%	-2.59%	-0.35%	5.62%	1.60%	-5.07%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.33%	0.44%	-1.31%	-0.66%	-0.52%	-12.77%
XLU	Utilities Select Sector *	Utilities Equities	0	-4.31%	-2.97%	-0.29%	5.69%	-28.98%	-51.43%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.28%	0.66%	-0.96%	-1.10%	-0.99%	-11.72%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	0	-0.28%	0.08%	-4.36%	3.77%	0.99%	-5.36%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.49%	0.78%	0.19%	-1.62%	-0.63%	-11.78%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	0.39%	0.80%	-1.63%	-0.73%	-0.19%	-19.61%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.32%	-0.16%	-1.18%	-0.88%	-0.83%	-5.07%

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FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.22%	-0.26%	-1.06%	-0.65%	-0.67%	-4.82%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.19%	-0.41%	-1.68%	-1.03%	-0.91%	-22.29%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-0.66%	-0.60%	-1.97%	-1.39%	-1.38%	-18.62%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.58%	-0.11%	-1.92%	-1.37%	-1.30%	-14.99%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	-0.78%	0.69%	-2.96%	-1.52%	-2.16%	-33.87%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.41%	-0.37%	-1.34%	-1.01%	-0.92%	-10.21%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.59%	-0.80%	-1.76%	-1.30%	-1.32%	-16.51%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.24%	-0.36%	-0.88%	-0.73%	-0.72%	-6.48%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-0.10%	0.00%	-1.48%	-0.50%	-1.67%	-18.81%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.55%	-0.44%	-2.00%	-1.05%	-1.16%	-18.63%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.32%	-0.38%	-1.15%	-0.94%	-0.88%	-6.28%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	0.41%	1.09%	-3.17%	-0.98%	-1.30%	-29.06%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.53%	-0.35%	-1.74%	-0.96%	-1.07%	-18.02%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.25%	-0.37%	-0.90%	-0.82%	-0.75%	-6.55%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	-0.07%	-0.92%	-2.09%	-0.71%	-1.98%	-28.11%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-1	-0.63%	0.11%	-5.16%	3.23%	1.21%	-6.25%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.40%	0.56%	-1.07%	-1.18%	-1.10%	-11.09%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.55%	-0.80%	-2.13%	-1.66%	-1.75%	-21.39%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.54%	-0.34%	-1.71%	-0.93%	-1.03%	-17.29%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	0.27%	-0.45%	-1.93%	-0.71%	-1.87%	-27.86%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.75%	-1.02%	-2.19%	-1.51%	-1.61%	-23.04%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-1	-0.68%	0.16%	-2.23%	-1.32%	-1.57%	-21.85%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-4.37%	-3.20%	-0.74%	5.13%	1.30%	-35.66%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.55%	0.34%	-1.32%	-1.61%	-1.43%	-8.48%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.64%	-0.84%	-1.79%	-1.36%	-1.36%	-16.08%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.56%	-0.30%	-1.74%	-0.98%	-1.09%	-18.69%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.25%	-0.33%	-0.84%	-0.71%	-0.69%	-5.26%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.48%	-0.65%	-1.77%	-1.04%	-1.18%	-19.51%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.54%	-0.72%	-1.63%	-1.24%	-1.23%	-12.10%
BLV	Vanguard Long Term Bond	Long-Term Bond	-2	-0.98%	-0.44%	-3.34%	-1.61%	-2.28%	-41.80%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	-6.78%	-4.26%	-2.23%	6.31%	1.96%	-6.78%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-2	-1.01%	-1.21%	-3.43%	-1.80%	-2.29%	-42.06%
TLT	iShares 20+ Treas. Bd	Government Bonds	-2	-1.21%	-1.52%	-4.01%	-1.73%	-2.90%	-50.08%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-3	-1.44%	-2.63%	-5.92%	-2.18%	-4.46%	-64.35%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-3	-1.68%	-2.92%	-6.41%	-2.75%	-5.18%	-67.11%
PHB	PowerShares High Yield Corp Bond	High Yield Bonds	-50	0.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%
HDV	iShares Core High Dividend	Large Cap Value Equiti	-80	-80.13%	-80.10%	-80.55%	-77.87%	-78.36%	-80.80%