

# HV Bond/Dividend ETFs as of 06/04/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	17	9.89%	17.91%	22.22%	18.12%	16.36%	0.00%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	15	5.16%	13.63%	19.16%	22.94%	16.92%	-0.98%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	11	3.61%	8.74%	13.49%	19.08%	13.97%	-1.45%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	3.33%	5.33%	5.74%	18.81%	11.44%	-0.73%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	7	3.85%	4.55%	6.00%	13.66%	9.08%	-0.43%
VYM	Vanguard High Div. Yield Index	Large Cap Value	7	3.38%	5.06%	7.84%	11.76%	8.68%	-0.48%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	2.03%	5.25%	8.27%	11.08%	6.57%	-1.86%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	7	0.57%	2.97%	10.20%	15.90%	9.59%	-54.62%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	3.67%	4.81%	7.37%	9.13%	7.36%	0.00%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	3.68%	6.14%	8.45%	7.61%	6.80%	0.00%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	5	0.27%	0.75%	5.98%	11.89%	8.96%	-2.71%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	4	2.09%	-0.20%	0.88%	13.31%	7.40%	-1.99%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	0.49%	1.63%	5.75%	7.27%	4.17%	-45.45%
DVY	iShares Select Dividend Index	Large Cap Value	4	1.61%	0.94%	2.95%	9.76%	5.25%	-1.91%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	4	3.25%	2.60%	5.74%	6.35%	6.28%	-0.40%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	1.93%	1.28%	1.43%	12.78%	6.62%	-2.16%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	1.06%	0.98%	3.24%	9.67%	5.71%	-1.76%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	3	-0.20%	1.23%	4.84%	6.12%	5.05%	-3.63%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	0.22%	-0.62%	2.69%	6.01%	3.81%	-4.31%
SDY	SPDR Dividend ETF	Large Value	2	0.67%	0.50%	0.81%	7.37%	3.36%	-4.18%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	0.85%	0.21%	0.96%	4.10%	1.84%	-5.45%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	-0.86%	1.33%	1.30%	0.94%	-0.12%	-22.42%
PZA	Pshares Insured National Munis	National Munis	1	0.47%	0.51%	0.90%	1.03%	0.87%	-14.86%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	1	0.19%	0.89%	1.88%	-0.05%	0.31%	-30.05%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1	-0.30%	-0.58%	-0.22%	3.46%	0.54%	-5.64%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	0.24%	0.76%	0.98%	1.92%	0.74%	-4.53%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.06%	0.12%	0.16%	0.08%	-0.06%	-0.49%
MUB	iShares S&P National Muni Bond	National Munis	0	0.19%	0.18%	0.20%	0.07%	0.12%	-9.11%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	0.54%	-0.25%	1.23%	-0.99%	-1.50%	-33.52%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	0.04%	0.21%	0.58%	0.16%	-0.32%	-7.93%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	0	0.07%	0.46%	0.87%	-0.65%	-0.20%	-19.55%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	0	0.21%	0.62%	1.33%	-0.19%	0.28%	-18.54%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.07%	-0.12%	-0.22%	-0.27%	-0.70%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.04%	-0.56%	0.60%	-0.99%	-0.76%	-10.27%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.05%	-0.43%	0.71%	-1.09%	-0.80%	-70.40%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.00%	-0.10%	0.00%	-0.50%	-1.41%	-18.81%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.24%	-0.52%	0.43%	-1.33%	-1.07%	-11.93%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.20%	-0.60%	0.36%	-1.38%	-1.14%	-11.27%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	0.10%	-0.58%	0.26%	-1.22%	-1.37%	-21.78%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	-0.71%	-0.45%	-0.60%	0.38%	-0.69%	-16.76%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.35%	-0.66%	-0.73%	-1.28%	-1.12%	-6.60%

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TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1	-0.37%	-1.38%	-1.57%	-2.16%	-2.49%	-42.28%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-1	0.61%	-0.84%	-2.04%	-1.58%	-3.55%	-64.13%
TLT	iShares 20+ Treas. Bd	Government Bonds	-1	-0.18%	-1.38%	-1.69%	-1.90%	-2.87%	-50.17%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.63%	-1.18%	-1.43%	-2.29%	-2.18%	-21.89%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.28%	-0.85%	-0.39%	-1.65%	-1.49%	-15.23%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.24%	-0.55%	-0.40%	-1.12%	-0.98%	-5.30%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.59%	-1.12%	-1.30%	-1.82%	-1.67%	-12.62%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.27%	-0.51%	-0.63%	-1.00%	-0.91%	-6.74%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	-1.13%	-1.06%	-1.04%	-0.12%	-1.03%	-16.11%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.37%	-0.92%	-0.81%	-1.42%	-1.47%	-18.93%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.27%	-0.80%	-0.62%	-1.23%	-1.29%	-18.24%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	0.12%	-0.87%	-0.32%	-1.50%	-2.04%	-41.73%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.77%	-0.29%	0.00%	-2.38%	-1.22%	-12.47%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-0.47%	-1.13%	-1.06%	-1.85%	-1.73%	-19.00%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.52%	-0.70%	-0.92%	-1.54%	-1.43%	-22.69%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.59%	-1.18%	-1.39%	-1.89%	-1.76%	-17.01%
GVI	iShares Lehman Inter. Govt/Credit	Total Bond Market	-1	-0.41%	-0.82%	-0.78%	-1.42%	-1.25%	-10.58%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.62%	-1.37%	-1.64%	-2.12%	-2.08%	-23.52%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.24%	-0.50%	-0.57%	-0.95%	-0.86%	-5.50%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.30%	-0.52%	-0.55%	-0.95%	-0.90%	-5.11%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	-0.66%	-0.33%	-0.22%	-1.32%	-1.16%	-13.35%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.30%	-0.86%	-0.60%	-1.28%	-1.33%	-18.94%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.61%	-1.24%	-1.44%	-1.95%	-1.81%	-16.59%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-1	-0.02%	-6.80%	-4.28%	6.29%	1.22%	-6.80%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.40%	-0.87%	-1.05%	-1.43%	-1.48%	-19.82%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-1	0.75%	-0.94%	-2.19%	-2.02%	-4.07%	-66.86%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.08%	-0.63%	0.27%	-1.69%	-1.34%	-8.55%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.29%	-0.83%	-0.63%	-1.22%	-1.27%	-17.53%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.25%	-0.50%	-0.62%	-1.07%	-0.91%	-6.79%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-2	-1.97%	-1.71%	-2.41%	-2.67%	-3.47%	-29.28%
JXI	iShares S&P Global Utilities	Utilities Equities	-2	-2.44%	-6.66%	-3.60%	6.10%	1.54%	-6.66%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	-1.70%	-1.31%	-0.63%	-2.66%	-2.58%	-30.27%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-1.92%	-1.99%	-2.82%	-2.62%	-3.50%	-29.49%
XLU	Utilities Select Sector *	Utilities Equities	-3	-2.62%	-6.81%	-5.51%	2.93%	-1.48%	-7.94%
IDU	Dow Jones US Utilities	Utilities Equities	-3	-2.30%	-6.57%	-5.43%	2.71%	-1.35%	-37.14%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-3	-2.35%	-6.28%	-4.87%	3.14%	-1.22%	-7.30%