

HV Bond/Dividend ETFs as of 06/11/2026

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	13	3.65%	13.57%	18.92%	15.86%	13.68%	-1.91%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	10	2.45%	6.51%	11.61%	18.33%	12.82%	-2.07%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	10	3.87%	5.34%	12.50%	18.62%	11.83%	-53.55%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	9	-0.89%	5.47%	12.23%	18.41%	12.04%	-4.62%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	9	7.03%	6.10%	11.08%	13.54%	8.74%	0.00%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	2.30%	5.58%	6.34%	18.59%	10.78%	-0.91%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	8	4.12%	5.18%	8.91%	14.57%	9.59%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	6	2.94%	2.68%	5.85%	11.22%	6.40%	-0.60%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	6	1.70%	3.22%	5.97%	11.36%	7.04%	-0.25%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	2.15%	3.99%	8.40%	8.60%	6.52%	-0.49%
VYM	Vanguard High Div. Yield Index	Large Cap Value	6	1.15%	3.39%	7.82%	10.82%	7.42%	-1.32%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	5	3.17%	2.21%	8.68%	6.47%	6.08%	-0.29%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	5	2.62%	2.92%	7.76%	8.68%	5.43%	-44.73%
HDV	iShares Core High Dividend	Large Cap Value Equiti	5	1.17%	3.34%	3.76%	13.60%	7.07%	-1.45%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	5	2.03%	1.83%	2.10%	14.30%	7.96%	-1.13%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	1.56%	4.27%	9.02%	6.69%	5.62%	-0.86%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	5	4.15%	2.71%	4.87%	6.33%	3.91%	-3.43%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	5	-1.29%	0.82%	5.83%	12.70%	9.26%	-2.01%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	4	1.26%	0.96%	4.17%	7.92%	5.50%	-2.59%
SDY	SPDR Dividend ETF	Large Value	4	2.72%	2.43%	3.80%	8.80%	4.57%	-2.90%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4	3.03%	2.51%	3.47%	6.31%	3.28%	-3.04%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	0.21%	0.04%	7.05%	6.75%	5.49%	-3.06%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	1	1.03%	0.32%	2.27%	0.00%	0.33%	-30.02%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	1	-0.08%	0.44%	0.76%	1.84%	0.68%	-4.60%
PZA	Pshares Insured National Munis	National Munis	1	0.69%	0.39%	0.47%	0.86%	0.61%	-15.01%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	1	0.76%	0.33%	1.73%	-0.01%	0.44%	-18.39%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.08%	0.22%	0.20%	0.24%	0.09%	-0.33%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.12%	0.21%	0.41%	0.04%	-0.42%	-8.05%
BNDX	Vanguard Total International Bond	Total Bond Market	0	0.44%	0.19%	0.10%	-0.29%	-1.13%	-18.64%
MUB	iShares S&P National Muni Bond	National Munis	0	0.38%	0.07%	0.20%	-0.05%	-0.04%	-9.23%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	0	2.91%	1.21%	-2.62%	-1.07%	-2.98%	-66.54%
EDV	Vanguard Extended Duration Treasury	Government Bonds	0	2.67%	0.84%	-2.29%	-0.78%	-2.63%	-63.84%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	0	0.99%	0.15%	0.31%	-0.78%	-1.21%	-33.37%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	0	0.69%	0.10%	1.41%	-0.53%	-0.08%	-19.45%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.14%	-0.44%	0.11%	-1.51%	-1.09%	-8.38%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.11%	-0.51%	0.35%	-0.86%	-0.58%	-10.15%
BLV	Vanguard Long Term Bond	Long-Term Bond	0	1.04%	-0.19%	-0.66%	-1.09%	-1.55%	-41.50%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.05%	-0.05%	-0.13%	-0.18%	-0.61%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	0.23%	-0.60%	-0.58%	-1.00%	-1.01%	-18.05%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.08%	-0.50%	-0.28%	-0.83%	-0.74%	-4.99%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	0	-0.21%	-3.92%	-3.46%	6.75%	1.41%	-6.39%

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SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	-0.14%	-0.52%	0.12%	-1.24%	-0.92%	-11.85%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.05%	-0.49%	-0.38%	-1.00%	-0.83%	-5.19%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	0.17%	-0.44%	0.51%	-0.96%	-0.62%	-70.36%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	-0.04%	-0.52%	0.12%	-1.22%	-0.92%	-11.12%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	-0.09%	-0.47%	-0.48%	-0.88%	-0.76%	-5.43%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	0	-1.84%	-0.99%	1.01%	0.19%	-0.79%	-22.99%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	0.49%	-0.32%	-0.10%	-1.01%	-1.09%	-21.61%
JXI	iShares S&P Global Utilities	Utilities Equities	0	-1.16%	-4.10%	-2.65%	7.15%	2.23%	-5.74%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	0.24%	-0.60%	-0.61%	-1.00%	-1.00%	-17.35%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-1	0.78%	-0.64%	-1.49%	-1.74%	-1.98%	-42.03%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	0.07%	-0.59%	-0.96%	-1.36%	-1.22%	-22.55%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	0.03%	-0.96%	-1.00%	-1.67%	-1.48%	-18.85%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.06%	-0.54%	-0.49%	-2.67%	-1.45%	-12.72%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.12%	-0.51%	-0.53%	-0.94%	-0.81%	-6.67%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	0.17%	-0.83%	-0.75%	-1.26%	-1.26%	-18.79%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.14%	-0.69%	-0.68%	-1.23%	-1.03%	-6.55%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-0.50%	-1.48%	-1.13%	-2.62%	-2.39%	-30.24%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.05%	-1.08%	-1.22%	-1.74%	-1.54%	-16.88%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.09%	-1.03%	-1.15%	-1.68%	-1.46%	-12.49%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	0.06%	-0.75%	-0.51%	-1.48%	-1.26%	-15.09%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	-1	-1.27%	-1.43%	-1.36%	-0.28%	-1.14%	-16.25%
TLT	iShares 20+ Treas. Bd	Government Bonds	-1	1.25%	-0.35%	-1.73%	-1.35%	-2.22%	-49.89%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.02%	-0.69%	-0.67%	-1.26%	-1.04%	-10.44%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	0.08%	-1.12%	-1.46%	-1.89%	-1.77%	-23.34%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	0.26%	-0.60%	-0.60%	-1.07%	-1.06%	-18.76%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.08%	-1.08%	-1.24%	-1.75%	-1.54%	-16.42%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bond	-1	-0.90%	-0.93%	-0.93%	0.15%	-0.86%	-16.95%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.12%	-0.58%	-0.54%	-1.03%	-0.84%	-6.75%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	-0.88%	-0.77%	-0.33%	-1.54%	-1.35%	-13.54%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	0.18%	-0.70%	-0.96%	-1.26%	-1.25%	-19.68%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	-0.18%	-1.31%	-1.33%	-2.31%	-2.12%	-21.91%
IDU	Dow Jones US Utilities	Utilities Equities	-2	-1.80%	-4.80%	-4.87%	2.79%	-1.41%	-37.09%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-2	-1.98%	-4.89%	-5.02%	3.06%	-1.44%	-7.37%
XLU	Utilities Select Sector *	Utilities Equities	-2	-1.89%	-4.96%	-5.35%	3.19%	-1.38%	-7.71%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	-2	-1.71%	-2.24%	-2.06%	-2.76%	-3.39%	-29.35%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-1.64%	-2.55%	-1.92%	-2.62%	-3.33%	-29.49%