

HV Bond/Dividend ETFs as of 06/18/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	15	4.94%	9.57%	20.94%	23.97%	16.72%	-0.14%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	12	3.13%	11.67%	19.28%	15.72%	13.01%	-2.03%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	11	3.71%	7.61%	15.11%	19.23%	13.17%	-1.33%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	8	4.82%	6.89%	12.70%	9.39%	8.62%	0.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	8	3.05%	2.68%	10.16%	18.00%	10.76%	-53.80%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	3.49%	3.68%	7.79%	11.97%	6.96%	-2.44%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	5	0.90%	2.28%	7.45%	7.78%	5.40%	-1.44%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	5	1.15%	1.71%	4.58%	11.84%	6.56%	-3.59%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	5	1.79%	3.25%	9.79%	7.01%	5.70%	-0.72%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	0.61%	1.53%	7.47%	10.24%	6.50%	-1.84%
SCHD	Schwab US Dividend Equity	All Cap Equities	5	-1.21%	1.40%	4.05%	16.15%	7.99%	-2.95%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	4	1.82%	1.01%	6.89%	8.28%	4.84%	-44.94%
DVY	iShares Select Dividend Index	Large Cap Value	3	-0.54%	0.02%	2.19%	8.62%	3.60%	-3.49%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	3	3.31%	1.35%	5.25%	0.88%	1.20%	-29.40%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	3	2.40%	0.97%	4.47%	5.60%	3.02%	-4.09%
SDY	SPDR Dividend ETF	Large Value	3	1.16%	0.76%	3.59%	8.15%	3.72%	-3.48%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	3	6.44%	2.37%	1.28%	0.89%	-0.85%	-65.88%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	3	-0.94%	0.18%	3.47%	9.67%	5.07%	-2.51%
PZA	Pshares Insured National Munis	National Munis	2	2.44%	0.69%	3.12%	1.29%	1.00%	-14.64%
HDV	iShares Core High Dividend	Large Cap Value Equiti	2	-2.39%	0.02%	0.41%	10.97%	4.24%	-3.73%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	2	-3.10%	-1.27%	6.54%	3.88%	2.47%	-5.66%
EDV	Vanguard Extended Duration Treasury	Government Bonds	2	5.62%	2.01%	1.39%	0.91%	-0.78%	-63.22%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	2	1.83%	0.83%	3.50%	0.47%	0.89%	-18.00%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	-1.29%	0.91%	4.14%	5.92%	3.33%	-4.40%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	1	-0.58%	-2.96%	-1.43%	7.11%	1.53%	-6.08%
MUB	iShares S&P National Muni Bond	National Munis	1	1.18%	0.00%	1.64%	0.21%	0.20%	-9.00%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	1	1.84%	0.54%	3.23%	0.01%	0.46%	-19.01%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	1	-0.16%	-0.10%	0.92%	1.48%	0.34%	-4.94%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	1	0.78%	0.37%	2.26%	0.37%	-0.05%	-7.74%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	1	0.32%	-0.83%	2.80%	0.87%	-0.05%	-22.47%
BLV	Vanguard Long Term Bond	Long-Term Bond	1	2.19%	0.07%	1.36%	-0.62%	-0.98%	-41.22%
BNDX	Vanguard Total International Bond	Total Bond Market	1	0.77%	0.54%	1.28%	0.06%	-0.72%	-18.36%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	1	-0.46%	0.42%	1.52%	4.06%	0.98%	-5.09%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	1	-2.76%	-2.10%	-2.52%	10.62%	4.07%	-4.31%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	1	1.64%	0.09%	2.06%	-0.59%	-0.93%	-33.25%
TLT	iShares 20+ Treas. Bd	Government Bonds	1	3.00%	0.23%	0.74%	-0.47%	-1.23%	-49.44%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	0.12%	0.24%	0.28%	0.13%	-0.29%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	0.14%	-0.45%	1.38%	-0.77%	-0.46%	-10.07%
BAB	PowerShares Build America Bond Portfolio	National Munis	0	1.70%	-0.04%	0.75%	-0.99%	-0.80%	-22.26%
FPE	First Trust Preferred Securities and Income	Preferred Stock	0	0.56%	-0.61%	1.64%	-1.26%	-1.02%	-13.30%
XLU	Utilities Select Sector *	Utilities Equities	0	-0.53%	-2.89%	-1.26%	4.85%	0.11%	-6.22%

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VPU	Vanguard Utilities VIPERS	Utilities Equities	0	-0.50%	-2.87%	-1.01%	4.82%	0.13%	-5.79%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	0.20%	-0.36%	1.52%	-0.84%	-0.47%	-70.32%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0	2.17%	-0.23%	0.70%	-1.18%	-1.32%	-41.70%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	0	0.83%	-0.41%	1.10%	-1.02%	-1.03%	-21.62%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	0.57%	-0.64%	0.35%	-1.07%	-1.02%	-18.76%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	0.56%	-0.53%	0.31%	-0.99%	-0.95%	-18.04%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	0	0.77%	-0.66%	0.56%	-1.11%	-1.06%	-18.67%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.06%	-0.62%	0.05%	-1.10%	-0.90%	-5.29%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	0	0.41%	-0.79%	0.57%	-1.52%	-1.24%	-15.12%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	0	0.08%	-0.56%	0.93%	-1.11%	-0.74%	-11.02%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	0	0.00%	-0.45%	1.10%	-1.03%	-0.66%	-11.66%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	0	-0.49%	-1.41%	0.11%	0.00%	-0.97%	-17.08%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	0.57%	-0.55%	0.36%	-0.98%	-0.94%	-17.33%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	-7.12%	-3.37%	2.41%	6.82%	3.07%	-7.12%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.03%	-0.12%	0.00%	-0.10%	-0.14%	-0.58%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	0	0.11%	-0.60%	1.03%	-1.36%	-0.89%	-8.24%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	0.49%	-0.66%	-0.09%	-1.22%	-1.16%	-19.65%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.04%	-0.57%	0.20%	-0.91%	-0.79%	-5.07%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	0.60%	-1.06%	-0.24%	-1.87%	-1.67%	-23.32%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	0.39%	-1.00%	0.01%	-1.73%	-1.48%	-18.90%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.15%	-0.29%	-0.10%	-2.57%	-1.29%	-12.64%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-0.97%	-3.62%	-2.02%	3.81%	-0.51%	-36.47%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.19%	-0.62%	-0.33%	-1.04%	-0.88%	-6.77%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.12%	-0.78%	-0.31%	-1.32%	-1.08%	-6.64%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-0.55%	-1.58%	0.09%	-3.15%	-2.80%	-30.62%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.18%	-0.59%	-0.28%	-1.00%	-0.85%	-5.54%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	0.05%	-0.81%	-0.15%	-1.37%	-1.12%	-10.54%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	0.18%	-1.28%	-0.28%	-2.21%	-1.94%	-21.83%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	-0.89%	-1.95%	-0.34%	-0.47%	-1.28%	-16.41%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-1	0.58%	-1.56%	0.43%	-1.98%	-2.51%	-29.03%
JXI	iShares S&P Global Utilities	Utilities Equities	-1	-2.63%	-4.74%	-1.51%	5.84%	0.71%	-6.89%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-1	0.03%	-1.10%	-0.47%	-1.81%	-1.54%	-12.61%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	0.12%	-1.12%	-0.44%	-1.87%	-1.60%	-16.52%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-1	0.37%	-1.52%	0.37%	-2.22%	-2.66%	-28.96%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.21%	-0.62%	-0.29%	-1.11%	-0.89%	-6.82%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	0.15%	-1.08%	-0.42%	-1.82%	-1.56%	-16.95%