

HV Bond/Dividend ETFs as of 08/06/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	12	5.50%	6.87%	14.38%	21.33%	13.16%	-0.64%
SCHD	Schwab US Dividend Equity	All Cap Equities	9	4.46%	3.60%	5.97%	22.86%	10.45%	-0.56%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	2.65%	3.45%	7.46%	22.72%	11.23%	-51.95%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	8	2.73%	3.13%	7.38%	18.16%	9.31%	-2.39%
HDV	iShares Core High Dividend	Large Cap Value Equiti	8	4.13%	3.94%	5.16%	18.08%	8.11%	-1.44%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	7	2.90%	4.99%	7.25%	14.02%	9.04%	-0.11%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	7	3.21%	5.04%	9.40%	11.69%	7.03%	-0.53%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	7	4.31%	1.76%	3.83%	16.31%	6.49%	-1.79%
SDY	SPDR Dividend ETF	Large Value	6	2.41%	3.57%	6.39%	12.69%	6.09%	-1.18%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	6	2.68%	3.55%	6.83%	10.25%	7.15%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	6	1.87%	2.61%	5.63%	14.12%	6.44%	-2.63%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	6	3.19%	3.41%	6.11%	12.38%	6.89%	-42.85%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	6	2.07%	2.88%	4.63%	14.57%	7.03%	-2.17%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	6	2.41%	4.22%	5.85%	11.19%	7.96%	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	6	2.63%	3.60%	4.79%	14.81%	8.32%	-0.32%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	5	1.63%	2.43%	5.53%	8.90%	4.42%	-2.39%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	1.06%	-1.39%	1.02%	16.68%	7.61%	-3.44%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	4	2.55%	0.74%	2.01%	8.72%	4.39%	-1.87%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	4	5.99%	-0.07%	-1.35%	12.62%	5.92%	-2.07%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	2	-2.59%	-2.59%	-3.46%	15.34%	6.02%	-7.10%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	2	-3.14%	-2.29%	1.28%	13.21%	7.66%	-6.13%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	2	4.02%	-0.55%	-0.34%	6.17%	3.76%	-3.59%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	1	-3.00%	-0.42%	-0.62%	6.31%	-0.58%	-6.78%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.05%	-0.15%	-0.18%	-0.28%	-0.26%	-0.76%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.10%	-0.12%	-0.04%	0.12%	-0.03%	-0.45%
BNDX	Vanguard Total International Bond	Total Bond Market	0	-0.27%	-0.60%	-0.17%	-0.89%	-1.12%	-19.13%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	-0.61%	-0.61%	-1.49%	-2.14%	-1.47%	-14.07%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.24%	-0.54%	-0.62%	-1.36%	-1.01%	-5.50%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.44%	-0.87%	-0.96%	-2.53%	-1.85%	-13.25%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	1.58%	-0.36%	-0.86%	-2.97%	-1.66%	-30.49%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.66%	-1.23%	-1.06%	-2.48%	-2.00%	-20.67%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.33%	-0.72%	-0.74%	-1.97%	-1.40%	-11.08%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.23%	-0.49%	-0.63%	-1.71%	-1.19%	-7.01%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-0.36%	-0.60%	-0.49%	-1.45%	-0.89%	-10.69%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.80%	-1.47%	-1.24%	-2.46%	-2.03%	-19.26%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	-0.44%	-0.74%	-0.60%	-2.24%	-1.35%	-9.06%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-3.70%	-0.98%	-2.76%	1.78%	-2.86%	-37.71%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	0.34%	0.29%	-0.77%	-2.38%	-0.67%	-12.47%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-1.05%	-1.37%	-0.62%	-1.38%	-1.00%	-19.51%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.13%	-0.35%	-0.44%	-1.23%	-0.87%	-5.76%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-1	-0.70%	-0.49%	-0.62%	-0.45%	-0.56%	-8.50%

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VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.14%	-0.34%	-0.46%	-1.28%	-0.90%	-6.99%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.51%	-0.98%	-1.04%	-2.70%	-2.00%	-17.70%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.27%	-0.57%	-0.62%	-1.57%	-1.10%	-5.73%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-0.06%	-1.47%	-1.55%	0.34%	-0.62%	-6.00%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-1.00%	-1.55%	-0.87%	-2.08%	-1.51%	-20.70%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-0.41%	-0.70%	-0.53%	-1.65%	-1.00%	-70.56%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.76%	-1.47%	-1.23%	-2.45%	-2.02%	-18.56%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.48%	-0.80%	-0.84%	-2.01%	-1.28%	-11.83%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	-0.40%	-0.61%	-0.75%	-1.84%	-1.13%	-12.39%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.53%	-1.01%	-1.09%	-2.75%	-2.03%	-17.27%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.17%	-0.33%	-0.46%	-1.35%	-0.91%	-7.06%
JXI	iShares S&P Global Utilities	Utilities Equities	-1	-2.69%	-2.17%	-3.31%	4.82%	-1.51%	-7.79%
PZA	Pshares Insured National Munis	National Munis	-1	-1.84%	-1.80%	-1.12%	-0.95%	-1.28%	-16.53%
MUB	iShares S&P National Muni Bond	National Munis	-1	-1.20%	-1.31%	-0.94%	-1.35%	-1.33%	-10.41%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-2	-0.13%	-1.61%	-3.42%	-1.42%	-1.71%	-24.23%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-2	-3.76%	-1.60%	-3.56%	1.41%	-3.40%	-8.86%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-0.81%	-1.47%	-1.39%	-3.34%	-2.60%	-24.47%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-0.90%	-1.57%	-1.49%	-2.90%	-2.27%	-23.76%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-1.25%	-2.49%	-2.02%	-3.48%	-2.87%	-23.56%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-0.78%	-1.49%	-1.43%	-2.95%	-2.21%	-16.35%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.78%	-1.51%	-1.26%	-2.57%	-2.10%	-19.99%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	-1.63%	-2.31%	-1.31%	-2.31%	-1.78%	-31.63%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-1.22%	-2.34%	-3.21%	-2.19%	-2.69%	-18.89%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-0.71%	-1.36%	-1.33%	-3.00%	-2.27%	-19.95%
XLU	Utilities Select Sector *	Utilities Equities	-2	-3.88%	-1.52%	-3.39%	1.62%	-3.34%	-9.11%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	-0.89%	-1.47%	-1.30%	-2.71%	-2.25%	-19.99%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-2	-0.97%	-1.37%	-1.55%	-3.65%	-2.75%	-22.98%
BLV	Vanguard Long Term Bond	Long-Term Bond	-3	-1.97%	-3.71%	-2.70%	-4.76%	-4.25%	-43.67%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-3	-1.16%	-2.49%	-3.73%	-2.77%	-3.08%	-18.33%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-3	-2.05%	-4.01%	-3.06%	-4.76%	-4.17%	-36.05%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-1.75%	-3.07%	-2.32%	-4.76%	-4.10%	-43.81%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-3	-1.57%	-2.20%	-3.87%	-4.89%	-4.14%	-30.90%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-3	-1.24%	-1.67%	-3.29%	-4.24%	-3.62%	-30.67%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-2.33%	-4.02%	-2.83%	-5.32%	-5.02%	-51.90%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-5	-3.31%	-6.79%	-4.30%	-7.52%	-7.53%	-66.29%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-6	-4.04%	-7.61%	-4.92%	-8.61%	-8.48%	-69.09%