

HV Bond/Dividend ETFs as of 08/13/2026

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	13	2.35%	10.51%	14.37%	23.74%	14.77%	0.00%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	11	2.81%	8.80%	10.05%	21.68%	11.99%	0.00%
SCHD	Schwab US Dividend Equity	All Cap Equities	11	4.21%	8.07%	6.76%	25.52%	12.17%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	9	3.06%	7.67%	4.70%	19.10%	8.54%	0.00%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	9	0.44%	5.09%	8.30%	24.01%	11.74%	-51.45%
HDV	iShares Core High Dividend	Large Cap Value Equiti	9	3.17%	8.41%	5.82%	20.30%	9.63%	0.00%
VYM	Vanguard High Div. Yield Index	Large Cap Value	8	3.84%	5.57%	6.22%	16.38%	9.34%	0.00%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	8	3.09%	6.92%	7.89%	15.24%	9.76%	0.00%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	8	2.13%	6.52%	9.08%	12.48%	7.41%	0.00%
DVY	iShares Select Dividend Index	Large Cap Value	8	1.41%	7.48%	6.90%	16.74%	8.48%	-0.40%
SDY	SPDR Dividend ETF	Large Value	7	1.64%	5.20%	6.42%	13.78%	6.73%	-0.23%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	7	5.13%	1.39%	4.56%	17.32%	11.08%	-2.71%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	7	1.72%	5.07%	6.98%	13.76%	7.82%	-42.15%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	7	1.56%	6.38%	5.38%	16.67%	8.51%	-0.39%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	7	3.13%	4.86%	6.73%	12.21%	8.59%	0.00%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	6	3.23%	1.48%	6.38%	11.02%	7.51%	0.00%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	6	-0.11%	6.35%	5.86%	10.67%	5.85%	-0.80%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	5	3.79%	5.34%	-2.16%	12.52%	5.38%	-2.16%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5	2.99%	-1.65%	1.99%	17.26%	7.70%	-2.96%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	5	4.79%	-3.78%	0.98%	19.28%	9.30%	-3.92%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	3.70%	3.20%	0.00%	7.21%	4.45%	-2.64%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	4	1.53%	2.86%	1.53%	8.94%	4.31%	-1.66%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	1	-3.14%	0.48%	-0.10%	7.62%	0.57%	-5.63%
JXI	iShares S&P Global Utilities	Utilities Equities	0	-2.12%	-0.12%	-2.75%	5.71%	-0.75%	-7.00%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	0	1.71%	-1.09%	-0.77%	-0.23%	-0.49%	-23.31%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.06%	-0.10%	-0.14%	0.18%	0.03%	-0.39%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	0	-0.04%	-0.36%	-0.17%	-1.20%	-0.53%	-70.43%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.02%	-0.07%	-0.10%	-0.17%	-0.14%	-0.65%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	0	-0.01%	-0.27%	-0.14%	-1.04%	-0.45%	-10.32%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	0	-0.01%	-0.19%	-0.25%	-1.29%	-0.79%	-5.47%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	0	-0.06%	-0.26%	-0.30%	-1.16%	-0.78%	-5.31%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.04%	0.05%	-0.13%	-0.95%	-0.56%	-5.50%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.49%	0.54%	0.39%	-2.05%	-0.28%	-12.17%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.02%	0.03%	-0.15%	-1.00%	-0.60%	-6.74%
PZA	Pshares Insured National Munis	National Munis	0	-0.90%	-1.58%	0.83%	-0.30%	-0.61%	-15.99%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	0.16%	-0.96%	-1.11%	0.51%	-0.44%	-5.85%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.04%	0.00%	-0.21%	-1.11%	-0.63%	-6.82%
BSV	Vanguard Short Term Bond	Total Bond Market	0	-0.01%	-0.10%	-0.22%	-1.42%	-0.86%	-6.73%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-1	-0.42%	-1.72%	0.09%	-1.71%	-1.09%	-20.40%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-1	-0.67%	-0.89%	-0.34%	-2.14%	-1.41%	-14.07%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	1.11%	0.05%	-0.50%	-3.11%	-1.72%	-30.59%

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VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	-0.49%	-1.22%	-0.82%	-2.72%	-1.91%	-16.16%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	-0.24%	-0.57%	-0.45%	-2.43%	-1.64%	-16.99%
XLU	Utilities Select Sector *	Utilities Equities	-1	-3.14%	-1.61%	-2.13%	3.16%	-1.80%	-7.73%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.20%	-0.53%	-0.37%	-2.34%	-1.56%	-17.39%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-1	-2.99%	-1.72%	-2.21%	3.02%	-1.80%	-7.41%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-1	-0.74%	-0.98%	-0.21%	-0.62%	-0.70%	-8.65%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-1	-0.24%	-1.42%	0.39%	-0.96%	-0.56%	-19.17%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.12%	-0.52%	-0.44%	-1.62%	-0.84%	-11.48%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	-0.82%	-1.75%	-0.08%	-2.72%	-2.00%	-23.61%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-1	-0.39%	-1.17%	-0.61%	-2.23%	-1.69%	-19.71%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	-0.43%	-1.01%	-0.62%	-2.72%	-1.91%	-19.72%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-1	-0.42%	-2.65%	0.57%	-1.80%	-1.22%	-31.28%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	0.00%	-0.40%	-0.40%	-1.42%	-0.67%	-12.01%
MUB	iShares S&P National Muni Bond	National Munis	-1	-0.43%	-1.09%	0.08%	-0.89%	-0.84%	-9.99%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-1	0.03%	-0.55%	-0.44%	-1.90%	-0.96%	-8.74%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-0.10%	-0.91%	-0.15%	-0.85%	-0.99%	-19.10%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.40%	-1.01%	-0.53%	-2.22%	-1.67%	-20.46%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-1	-0.45%	-1.22%	-0.66%	-2.19%	-1.69%	-18.34%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-1	-0.15%	-0.36%	-0.33%	-2.16%	-1.41%	-12.92%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	-0.45%	-1.12%	-0.53%	-2.97%	-2.14%	-24.18%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	-0.55%	-1.24%	-0.48%	-2.33%	-1.80%	-19.68%
IDU	Dow Jones US Utilities	Utilities Equities	-1	-3.29%	-0.56%	-1.52%	3.23%	-1.44%	-36.82%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-1	-0.09%	-0.30%	-0.26%	-1.67%	-1.05%	-10.81%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-1	-0.45%	-1.17%	-0.62%	-2.15%	-1.65%	-19.00%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-2	-0.64%	-1.17%	-0.99%	-3.35%	-2.34%	-22.74%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-0.75%	-2.04%	-2.91%	-2.50%	-2.73%	-18.11%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-2	-0.88%	-2.31%	-1.50%	-3.30%	-2.61%	-23.43%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-2	-1.46%	-2.38%	-1.81%	-4.31%	-3.54%	-30.72%
SCHP	Schwab U.S. TIPS	Inflation-Protected Bon	-2	-0.88%	-2.00%	-2.48%	-2.00%	-2.42%	-18.74%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-3	-1.66%	-4.22%	-2.64%	-4.79%	-4.05%	-36.07%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-1.33%	-3.31%	-1.22%	-4.46%	-3.64%	-43.63%
BLV	Vanguard Long Term Bond	Long-Term Bond	-3	-1.63%	-4.07%	-1.97%	-4.66%	-3.99%	-43.61%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-3	-1.56%	-2.64%	-2.28%	-4.80%	-3.89%	-30.83%
TLT	iShares 20+ Treas. Bd	Government Bonds	-3	-1.92%	-4.80%	-1.94%	-5.24%	-4.75%	-51.86%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-6	-2.86%	-8.51%	-3.36%	-7.68%	-7.39%	-66.35%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-6	-3.12%	-9.49%	-3.66%	-8.68%	-8.23%	-69.12%