

HV Bond/Dividend ETFs as of 09/10/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	-1.28%	2.88%	6.69%	23.92%	8.05%	-3.46%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	8	2.99%	6.07%	1.29%	20.77%	8.96%	-1.21%
HDV	iShares Core High Dividend	Large Cap Value Equiti	7	-0.82%	2.33%	7.52%	19.32%	6.70%	-3.04%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	6	-1.44%	1.58%	6.12%	17.39%	4.97%	-2.64%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	6	0.83%	4.65%	6.22%	13.46%	4.57%	-1.34%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	5	-2.61%	0.13%	5.96%	18.51%	6.76%	-3.49%
DVY	iShares Select Dividend Index	Large Cap Value	4	-1.85%	-0.46%	5.49%	14.58%	4.85%	-2.28%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	4	-1.79%	-0.27%	4.47%	14.57%	4.85%	-2.65%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	3	-5.31%	-3.08%	4.64%	17.17%	6.31%	-5.42%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	3	-2.94%	2.04%	-1.59%	13.87%	5.82%	-5.57%
VYM	Vanguard High Div. Yield Index	Large Cap Value	3	-3.11%	0.61%	2.29%	12.76%	4.39%	-3.11%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	-2.78%	0.23%	3.96%	12.04%	5.17%	-2.82%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	-1.11%	0.40%	1.72%	7.74%	2.12%	-2.75%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	2	-4.68%	-4.26%	0.18%	18.21%	4.32%	-53.72%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	2	-1.25%	2.41%	1.92%	5.87%	1.90%	-3.86%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	-4.19%	-2.15%	2.06%	7.77%	1.70%	-5.06%
SDY	SPDR Dividend ETF	Large Value	1	-3.76%	-2.19%	1.24%	9.49%	1.43%	-4.28%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	1	-3.60%	-0.59%	1.08%	8.17%	3.54%	-3.60%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	-3.80%	-2.15%	1.07%	9.44%	2.42%	-44.35%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	1	-4.15%	0.43%	-7.78%	14.33%	3.15%	-7.91%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	0	-3.73%	-3.84%	2.38%	6.54%	0.93%	-4.50%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	0.10%	0.59%	0.64%	-1.95%	0.00%	-12.08%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	0	-0.14%	0.02%	-1.10%	0.36%	-0.50%	-5.98%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.22%	-0.23%	-0.28%	-0.38%	-0.33%	-0.86%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	0	-4.07%	-0.97%	-2.65%	6.49%	1.88%	-4.07%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.04%	-0.10%	-0.14%	0.14%	-0.01%	-0.43%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-1	-0.62%	-1.35%	-1.60%	-1.23%	-1.18%	-9.22%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.71%	-0.66%	-0.71%	-1.81%	-1.20%	-7.48%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.71%	-0.69%	-0.67%	-1.70%	-1.17%	-7.39%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-0.27%	0.83%	-0.23%	-3.37%	-1.70%	-30.78%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.74%	-0.71%	-0.70%	-1.69%	-1.17%	-6.20%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-1.12%	-1.13%	-1.22%	-2.53%	-1.78%	-7.78%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-2	-1.29%	-1.26%	-1.83%	-3.16%	-2.02%	-9.92%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-2	-1.47%	-1.48%	-1.74%	-2.49%	-1.78%	-11.63%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.96%	-2.06%	-2.85%	-2.79%	-2.54%	-20.69%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-2	-1.73%	-1.88%	-2.08%	-3.85%	-2.82%	-14.43%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.51%	-1.90%	-2.51%	-3.69%	-2.83%	-21.66%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-2	-3.67%	-6.70%	-3.22%	3.67%	-3.36%	-9.10%
FLT	Fidelity Limited Term Bond	Corporate Bonds	-2	-1.14%	-1.20%	-1.39%	-2.29%	-1.76%	-6.39%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-2	-1.40%	-1.49%	-1.70%	-3.05%	-2.22%	-12.06%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-1.11%	-1.11%	-1.51%	-2.52%	-1.61%	-12.99%

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VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-2	-1.17%	-1.18%	-1.36%	-2.45%	-1.78%	-6.57%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-0.77%	-1.52%	-2.80%	-3.26%	-3.14%	-18.75%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-2	-1.47%	-1.51%	-1.83%	-2.65%	-1.85%	-70.87%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-2	-1.24%	-1.36%	-1.76%	-2.84%	-1.88%	-12.58%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-1.00%	-1.87%	-2.98%	-2.98%	-3.06%	-19.55%
JXI	iShares S&P Global Utilities	Utilities Equities	-2	-2.53%	-4.59%	-2.64%	3.04%	-3.44%	-9.35%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-3	-1.80%	-2.04%	-2.36%	-4.19%	-3.07%	-18.49%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-1.88%	-2.50%	-3.02%	-5.17%	-3.73%	-24.19%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-2.27%	-2.71%	-3.37%	-5.18%	-3.93%	-25.91%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-3	-1.88%	-2.08%	-2.40%	-4.17%	-3.08%	-18.94%
IDU	Dow Jones US Utilities	Utilities Equities	-3	-3.24%	-6.42%	-3.78%	-0.11%	-4.47%	-38.87%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-2.16%	-2.69%	-3.37%	-4.44%	-3.59%	-21.41%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-3	-1.68%	-2.12%	-2.88%	-3.83%	-3.04%	-19.71%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-2.17%	-2.65%	-3.37%	-4.84%	-3.68%	-17.98%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-3	-1.75%	-2.14%	-2.90%	-3.94%	-3.10%	-21.12%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-2.05%	-2.46%	-3.74%	-3.72%	-2.87%	-22.04%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-3	-2.08%	-2.73%	-2.95%	-4.17%	-3.16%	-15.86%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-3	-1.67%	-2.12%	-2.82%	-3.78%	-2.99%	-20.35%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-2.11%	-2.54%	-3.10%	-4.78%	-3.61%	-21.42%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-3	-2.98%	-1.32%	-4.03%	-3.20%	-3.38%	-25.60%
BAB	PowerShares Build America Bond Portfolio	National Munis	-3	-1.74%	-2.55%	-3.45%	-4.41%	-3.34%	-24.94%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-2.04%	-2.28%	-3.43%	-2.98%	-2.43%	-20.82%
XLU	Utilities Select Sector *	Utilities Equities	-4	-3.45%	-6.49%	-5.00%	-0.40%	-4.96%	-10.92%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4	-3.47%	-6.35%	-5.13%	-0.56%	-4.96%	-10.62%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-2.16%	-3.46%	-5.40%	-6.52%	-5.11%	-44.85%
MUB	iShares S&P National Muni Bond	National Munis	-4	-3.24%	-3.66%	-4.30%	-4.10%	-3.87%	-12.90%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-4	-2.06%	-2.92%	-4.32%	-5.29%	-4.16%	-25.00%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-2.40%	-2.81%	-4.99%	-4.16%	-3.26%	-32.92%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-5	-2.22%	-3.84%	-6.34%	-6.90%	-5.54%	-37.48%
PZA	Pshares Insured National Munis	National Munis	-5	-4.58%	-5.44%	-6.09%	-4.87%	-4.93%	-19.84%
BLV	Vanguard Long Term Bond	Long-Term Bond	-5	-2.19%	-3.78%	-6.17%	-6.75%	-5.45%	-44.84%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-5	-2.71%	-4.23%	-5.28%	-7.38%	-5.90%	-32.71%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-5	-2.88%	-4.30%	-5.19%	-7.07%	-5.80%	-32.72%
TLT	iShares 20+ Treas. Bd	Government Bonds	-5	-2.19%	-4.07%	-6.88%	-7.32%	-6.07%	-52.92%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-7	-1.95%	-4.76%	-10.29%	-9.48%	-8.05%	-67.00%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-7	-2.01%	-5.07%	-11.31%	-10.52%	-8.80%	-69.74%