

HV Bond/Dividend ETFs as of 09/17/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	9	3.39%	5.46%	5.01%	20.77%	8.42%	-1.21%
SCHD	Schwab US Dividend Equity	All Cap Equities	8	-2.70%	3.32%	6.04%	23.55%	7.17%	-3.75%
HDV	iShares Core High Dividend	Large Cap Value Equiti	6	-2.89%	1.65%	4.87%	18.70%	5.70%	-3.54%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	5	-2.66%	1.95%	5.13%	16.53%	3.78%	-3.35%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	5	-1.42%	2.83%	6.49%	12.29%	3.15%	-2.36%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	4	-3.71%	0.28%	2.85%	17.50%	5.41%	-4.31%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	4	-0.51%	3.35%	-1.51%	15.80%	7.22%	-3.98%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	4	-0.08%	2.18%	4.34%	8.88%	2.98%	-1.73%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4	-0.46%	3.98%	6.41%	6.58%	2.38%	-3.21%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	-2.59%	0.00%	2.29%	11.21%	4.09%	-3.55%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	3	-2.51%	-0.31%	1.79%	13.84%	3.82%	-3.27%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	3	-5.29%	-0.83%	3.17%	16.67%	5.49%	-5.82%
DVY	iShares Select Dividend Index	Large Cap Value	3	-2.85%	-0.75%	1.71%	13.14%	3.22%	-3.52%
VYM	Vanguard High Div. Yield Index	Large Cap Value	3	-2.07%	-0.42%	1.04%	11.90%	3.31%	-3.85%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	-2.11%	-0.05%	0.83%	7.89%	3.07%	-3.85%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	2	-1.06%	1.18%	0.40%	7.75%	2.87%	-2.94%
SDY	SPDR Dividend ETF	Large Value	1	-3.74%	-1.14%	0.01%	9.35%	1.10%	-4.40%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	-3.32%	-1.44%	-0.57%	8.82%	1.65%	-44.66%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	1	-1.94%	-1.56%	-5.54%	13.86%	2.40%	-8.29%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	1	-4.07%	-0.39%	0.43%	7.72%	1.49%	-5.11%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	1	-3.84%	-3.95%	-3.15%	16.92%	2.82%	-54.22%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	1	0.44%	1.52%	1.82%	-1.52%	0.49%	-11.70%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	0.00%	-0.04%	0.28%	0.13%	-0.29%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.30%	-0.22%	-0.32%	-0.38%	-0.32%	-0.86%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	0	-0.08%	-0.25%	-0.74%	-0.86%	-0.77%	-8.88%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-1.10%	-0.81%	-1.48%	-2.59%	-1.78%	-7.84%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-1	-1.06%	-0.64%	-1.45%	-2.37%	-1.59%	-11.52%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	-1.60%	1.03%	-0.46%	-4.22%	-2.47%	-31.38%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-1	-1.08%	-0.69%	-1.60%	-2.54%	-1.67%	-70.83%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-1.12%	-0.82%	-1.59%	-2.27%	-1.67%	-6.37%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-1	-1.05%	-0.03%	-1.02%	-2.68%	-2.79%	-25.20%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-1	-0.89%	-0.69%	-1.52%	-2.73%	-1.68%	-12.47%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	-0.90%	-0.34%	-1.59%	-0.12%	-0.94%	-6.44%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.81%	-0.53%	-0.91%	-1.80%	-1.22%	-7.49%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-1.03%	-0.77%	-1.56%	-2.42%	-1.69%	-6.55%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-1	-5.01%	-2.78%	-0.84%	5.52%	-0.18%	-5.42%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-1	-0.88%	-0.50%	-1.30%	-2.43%	-1.45%	-12.91%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.80%	-0.50%	-0.89%	-1.76%	-1.20%	-6.27%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.79%	-0.54%	-0.91%	-1.89%	-1.23%	-7.56%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-1.20%	-1.07%	-2.67%	-3.52%	-2.56%	-21.52%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	-1.14%	-0.62%	-3.83%	-3.79%	-2.77%	-32.67%

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FPE	First Trust Preferred Securities and Income	Preferred Stock	-2	-1.18%	-1.24%	-1.96%	-3.79%	-2.68%	-15.52%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	-1.21%	-0.97%	-3.28%	-3.49%	-2.53%	-21.84%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.13%	-1.26%	-2.85%	-2.50%	-2.13%	-20.45%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	-1.07%	-0.92%	-3.00%	-2.72%	-2.09%	-20.61%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-2	-1.30%	-1.00%	-2.00%	-3.09%	-2.18%	-12.10%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-1.27%	-1.10%	-3.02%	-3.68%	-2.74%	-20.91%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-1.20%	-1.08%	-2.89%	-3.51%	-2.62%	-20.13%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-2	-0.92%	-0.64%	-1.60%	-3.07%	-1.85%	-9.83%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-1.32%	-0.95%	-3.12%	-4.15%	-2.97%	-24.74%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-1.66%	-1.33%	-2.52%	-3.97%	-2.83%	-14.53%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-1.19%	-1.04%	-2.94%	-3.55%	-2.66%	-19.48%
BLV	Vanguard Long Term Bond	Long-Term Bond	-3	-0.67%	-1.22%	-5.63%	-5.65%	-4.18%	-44.19%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-1.85%	-1.60%	-3.47%	-5.34%	-3.78%	-24.33%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-1.69%	-1.56%	-3.40%	-4.67%	-3.38%	-21.33%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-3	-1.51%	-2.24%	-3.23%	-6.85%	-5.17%	-32.32%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-3	-1.70%	-1.43%	-2.79%	-4.22%	-3.02%	-18.98%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-3	-0.25%	-0.86%	-5.49%	-5.55%	-4.00%	-36.58%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-1.38%	-1.41%	-3.39%	-4.50%	-3.22%	-17.69%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-1.69%	-1.49%	-3.61%	-4.29%	-3.32%	-21.28%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-3	-1.78%	-2.07%	-3.08%	-6.44%	-4.98%	-32.26%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-1.88%	-1.72%	-3.73%	-5.11%	-3.72%	-25.85%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-3	-2.03%	-2.03%	-3.70%	-3.59%	-3.56%	-20.05%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-3	-1.72%	-1.44%	-2.79%	-4.31%	-3.08%	-18.59%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-3	-0.85%	-1.04%	-3.96%	-4.56%	-3.29%	-24.43%
MUB	iShares S&P National Muni Bond	National Munis	-3	-2.19%	-2.00%	-4.11%	-3.69%	-3.37%	-12.53%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	-3.05%	-6.74%	-5.77%	2.20%	-4.30%	-10.09%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-1.22%	-1.31%	-5.22%	-5.74%	-4.17%	-44.39%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-3	-1.68%	-1.66%	-3.46%	-3.82%	-3.60%	-19.22%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-0.68%	-1.67%	-6.38%	-6.17%	-4.73%	-52.33%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-4	0.70%	-1.00%	-8.99%	-7.35%	-5.64%	-66.23%
PZA	Pshares Insured National Munis	National Munis	-4	-3.37%	-3.29%	-6.00%	-4.79%	-4.74%	-19.77%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-4	1.22%	-1.27%	-9.73%	-8.06%	-6.01%	-68.91%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-5	-4.98%	-8.22%	-7.37%	2.27%	-4.75%	-10.33%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-6	-4.69%	-9.53%	-8.95%	-2.49%	-6.77%	-12.36%
XLU	Utilities Select Sector *	Utilities Equities	-6	-4.75%	-9.74%	-9.07%	-2.34%	-6.79%	-12.65%
IDU	Dow Jones US Utilities	Utilities Equities	-7	-5.04%	-9.75%	-8.90%	-2.53%	-6.77%	-40.35%