

HV Bond/Dividend ETFs as of 10/01/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	5	0.33%	3.57%	0.31%	17.24%	7.73%	-2.78%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	4	-3.02%	0.73%	1.80%	17.53%	4.56%	-4.05%
SCHD	Schwab US Dividend Equity	All Cap Equities	3	-6.90%	-3.09%	1.24%	19.07%	2.31%	-7.24%
HDV	iShares Core High Dividend	Large Cap Value Equiti	2	-5.79%	-2.58%	1.45%	15.04%	1.63%	-6.52%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	1	-1.37%	-1.77%	-4.32%	13.30%	1.28%	-8.74%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	0	-7.01%	-4.09%	-1.47%	13.33%	0.96%	-7.70%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.23%	-0.33%	-0.38%	-0.62%	-0.52%	-1.10%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.02%	-0.12%	-0.22%	0.00%	-0.17%	-0.57%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	0	-7.75%	-4.50%	-0.38%	11.07%	-1.71%	-7.88%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	0	-5.89%	-3.97%	-1.98%	10.03%	-0.22%	-6.51%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	0	-4.90%	-6.85%	-4.38%	14.32%	-0.09%	-55.24%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.71%	-0.83%	-1.00%	-2.17%	-1.43%	-7.83%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	-1	-5.24%	-4.69%	-1.92%	8.67%	1.23%	-5.75%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	-1	-2.90%	-3.93%	-1.36%	5.92%	0.77%	-4.59%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.75%	-0.86%	-0.99%	-2.08%	-1.42%	-6.57%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.63%	-0.20%	0.15%	-2.57%	-0.48%	-12.64%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	-1	-3.95%	-4.44%	-2.13%	6.26%	1.16%	-5.30%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.76%	-0.86%	-1.00%	-2.13%	-1.45%	-7.80%
DVY	iShares Select Dividend Index	Large Cap Value	-2	-7.43%	-5.19%	-3.42%	8.20%	-1.75%	-7.73%
VYM	Vanguard High Div. Yield Index	Large Cap Value	-2	-5.79%	-5.72%	-3.24%	8.24%	-0.53%	-6.99%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-2	-1.54%	-1.80%	-2.04%	-3.14%	-2.41%	-7.20%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-2	-7.90%	-7.68%	-2.60%	12.02%	0.62%	-9.58%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-2	-2.63%	-2.46%	-2.52%	-2.12%	-2.92%	-8.31%
SDY	SPDR Dividend ETF	Large Value	-2	-5.99%	-5.95%	-3.68%	5.99%	-2.32%	-7.34%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	-2	-5.74%	-4.86%	-2.43%	3.44%	-2.49%	-6.64%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-2	-5.89%	-3.89%	-0.03%	2.03%	-2.28%	-7.34%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-1.29%	-2.30%	-2.56%	-3.17%	-2.66%	-20.99%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-2	-1.38%	-1.72%	-1.98%	-3.26%	-2.40%	-7.35%
BSV	Vanguard Short Term Bond	Total Bond Market	-2	-1.19%	-1.50%	-1.73%	-3.18%	-2.24%	-8.40%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-3	-8.27%	-6.62%	-1.03%	5.17%	-3.88%	-8.55%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-3	-2.00%	-2.52%	-2.94%	-4.99%	-3.63%	-15.44%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-3	-1.71%	-2.16%	-2.48%	-4.08%	-3.01%	-13.00%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-3	-2.24%	-2.67%	-3.32%	-5.08%	-3.93%	-22.79%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-3	-2.51%	-2.40%	-3.52%	-5.10%	-4.65%	-20.29%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-3	-2.03%	-2.39%	-3.08%	-2.84%	-2.65%	-10.69%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-2.39%	-2.74%	-3.21%	-4.70%	-3.53%	-14.25%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-3	-6.22%	-6.38%	-3.40%	5.21%	-1.98%	-46.50%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-3	-2.26%	-2.45%	-2.84%	-4.25%	-3.15%	-14.53%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-3	-6.60%	-6.69%	-3.69%	4.22%	-2.06%	-8.19%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-3.97%	-3.61%	-2.09%	-6.48%	-4.54%	-33.00%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-4	-2.89%	-3.64%	-4.32%	-6.54%	-5.00%	-22.87%

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BND	Vanguard Total Bond Market	Intermediate-Term Bon	-4	-2.56%	-2.99%	-3.76%	-5.37%	-4.29%	-21.67%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-4	-2.92%	-3.22%	-3.57%	-4.63%	-3.73%	-13.57%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-4	-2.69%	-3.00%	-3.43%	-5.17%	-3.77%	-11.78%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-4	-2.71%	-2.93%	-4.12%	-5.06%	-4.82%	-21.27%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-4	-2.29%	-2.86%	-3.36%	-5.49%	-4.07%	-20.06%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-4	-2.60%	-3.07%	-3.83%	-5.56%	-4.42%	-22.45%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-4	-2.31%	-2.87%	-3.38%	-5.54%	-4.09%	-19.64%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-4	-2.96%	-3.47%	-3.60%	-4.84%	-4.77%	-26.86%
MUB	iShares S&P National Muni Bond	National Munis	-4	-2.56%	-4.09%	-5.24%	-5.39%	-4.85%	-14.07%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-4	-2.61%	-3.09%	-3.83%	-5.47%	-4.37%	-21.07%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-4	-3.15%	-3.46%	-3.85%	-5.05%	-4.05%	-71.58%
BAB	PowerShares Build America Bond Portfolio	National Munis	-5	-3.35%	-4.01%	-4.88%	-6.80%	-5.38%	-26.82%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-5	-3.23%	-4.26%	-4.85%	-6.31%	-5.00%	-17.73%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-5	-3.23%	-3.93%	-4.71%	-7.13%	-5.48%	-27.43%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-5	-3.69%	-4.23%	-5.08%	-6.82%	-5.61%	-23.37%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-5	-4.44%	-4.94%	-5.94%	-6.25%	-5.46%	-23.49%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-5	-2.99%	-3.88%	-4.63%	-6.71%	-5.19%	-19.59%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-5	-3.01%	-3.76%	-4.70%	-7.28%	-5.45%	-25.88%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-5	-3.29%	-4.07%	-5.27%	-7.41%	-5.88%	-26.68%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-6	-4.45%	-5.04%	-6.00%	-7.01%	-5.88%	-24.70%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-6	-8.75%	-8.02%	-6.51%	0.17%	-5.39%	-10.21%
JXI	iShares S&P Global Utilities	Utilities Equities	-6	-5.50%	-6.67%	-9.18%	-2.17%	-8.39%	-13.94%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-6	-3.42%	-4.96%	-6.45%	-9.61%	-7.58%	-34.32%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-6	-3.61%	-5.32%	-6.49%	-9.34%	-7.53%	-34.36%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-6	-4.64%	-4.97%	-6.63%	-9.49%	-7.62%	-46.60%
PZA	Pshares Insured National Munis	National Munis	-7	-4.42%	-6.79%	-8.50%	-7.68%	-7.33%	-22.20%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-7	-4.38%	-5.30%	-7.24%	-9.81%	-7.97%	-39.44%
BLV	Vanguard Long Term Bond	Long-Term Bond	-7	-4.76%	-5.41%	-7.27%	-9.91%	-8.14%	-46.71%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-7	-5.71%	-6.33%	-7.86%	-8.49%	-7.25%	-35.96%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-7	-6.39%	-7.80%	-10.56%	-1.98%	-8.70%	-14.05%
IDU	Dow Jones US Utilities	Utilities Equities	-8	-7.51%	-8.15%	-11.55%	-6.52%	-10.37%	-42.79%
TLT	iShares 20+ Treas. Bd	Government Bonds	-8	-5.31%	-5.83%	-8.02%	-10.84%	-9.07%	-54.71%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-9	-7.60%	-8.38%	-11.82%	-7.09%	-10.94%	-16.49%
XLU	Utilities Select Sector *	Utilities Equities	-9	-7.79%	-8.53%	-12.08%	-7.05%	-11.04%	-16.87%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-11	-8.74%	-8.77%	-11.79%	-15.63%	-13.58%	-69.25%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-12	-8.64%	-8.65%	-12.34%	-16.51%	-14.06%	-71.77%