

HV Bond/Dividend ETFs as of 10/08/2026

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	7	3.60%	0.56%	5.71%	17.98%	7.99%	-2.17%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5	-2.41%	0.51%	3.52%	17.85%	4.43%	-3.79%
SCHD	Schwab US Dividend Equity	All Cap Equities	4	-2.47%	-3.72%	0.33%	20.85%	3.43%	-5.85%
HDV	iShares Core High Dividend	Large Cap Value Equiti	4	-0.69%	-1.50%	1.62%	18.49%	4.34%	-3.71%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	1	-2.53%	-4.28%	-2.79%	11.68%	1.04%	-5.11%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	1	-1.16%	-3.90%	-0.93%	10.75%	2.95%	-3.95%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	1	-3.21%	-5.74%	-3.09%	14.70%	1.89%	-6.59%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	1	-0.14%	-3.74%	-0.73%	8.01%	2.66%	-3.74%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	1	-1.84%	-5.92%	-1.42%	12.22%	0.03%	-9.61%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	1	-3.65%	-5.04%	-2.13%	13.10%	-0.14%	-6.19%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	0.00%	-0.04%	-0.10%	0.14%	-0.03%	-0.43%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0	-2.21%	-5.26%	-1.62%	10.26%	1.13%	-5.26%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	0	-0.52%	-4.57%	-1.49%	5.94%	0.65%	-4.57%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.15%	-0.37%	-0.38%	-0.53%	-0.42%	-1.01%
DVY	iShares Select Dividend Index	Large Cap Value	-1	-3.89%	-5.66%	-4.33%	10.12%	-0.17%	-6.08%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	-3.35%	-8.48%	-6.33%	13.24%	1.46%	-8.59%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.27%	-1.01%	-0.98%	-1.96%	-1.24%	-6.45%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	-1	-1.84%	-5.95%	-3.94%	5.79%	-0.67%	-6.81%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.25%	-0.95%	-0.91%	-2.05%	-1.25%	-7.71%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.49%	-0.39%	0.10%	-2.43%	-0.27%	-12.51%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	-1	-2.83%	-7.38%	-6.97%	14.86%	0.04%	-55.03%
SDY	SPDR Dividend ETF	Large Value	-1	-1.97%	-5.66%	-4.11%	7.34%	-1.20%	-6.16%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.28%	-0.98%	-0.96%	-1.98%	-1.24%	-7.65%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-2	-0.53%	-1.66%	-1.72%	-2.80%	-1.99%	-6.88%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-2	-6.90%	-6.13%	-2.57%	5.63%	-3.56%	-8.16%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	-2	-0.83%	-2.22%	-2.30%	-3.85%	-2.67%	-12.78%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	-2	-2.32%	-2.45%	-2.30%	-1.96%	-2.70%	-8.16%
BNDX	Vanguard Total International Bond	Total Bond Market	-2	-0.09%	-2.05%	-2.15%	-2.88%	-2.29%	-20.75%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	-2	-3.08%	-6.76%	-5.16%	6.07%	-1.30%	-46.06%
BSV	Vanguard Short Term Bond	Total Bond Market	-2	-0.53%	-1.65%	-1.66%	-3.05%	-2.02%	-8.27%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-2	-0.57%	-1.73%	-1.74%	-3.00%	-2.05%	-7.10%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	-2	-4.12%	-5.18%	-3.73%	3.30%	-2.70%	-6.76%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-1.12%	-1.74%	-2.46%	-2.34%	-2.09%	-10.24%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-3	-1.31%	-2.80%	-3.19%	-4.95%	-3.67%	-22.69%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-3	-2.57%	-2.84%	-1.76%	-5.86%	-3.76%	-32.56%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-3	-1.47%	-3.12%	-3.56%	-5.20%	-3.97%	-21.52%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-3	-1.03%	-2.74%	-2.89%	-4.84%	-3.36%	-15.31%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3	-1.88%	-3.32%	-3.33%	-4.33%	-3.31%	-13.30%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-1.83%	-3.10%	-3.06%	-4.94%	-3.40%	-11.57%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-3	-4.40%	-5.60%	-2.10%	1.21%	-3.13%	-8.09%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-3	-1.56%	-3.28%	-3.66%	-5.43%	-4.15%	-22.35%

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VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-3	-1.20%	-3.06%	-3.26%	-5.32%	-3.75%	-19.92%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	-3	-1.70%	-2.46%	-3.20%	-4.90%	-4.33%	-20.13%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-1.71%	-2.93%	-3.05%	-4.50%	-3.21%	-14.07%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3	-2.01%	-3.45%	-3.49%	-4.61%	-3.48%	-71.45%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-3	-1.44%	-2.53%	-2.53%	-3.92%	-2.71%	-14.24%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-3	-1.48%	-3.13%	-3.57%	-5.26%	-4.02%	-20.90%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-3	-1.21%	-2.98%	-3.22%	-5.34%	-3.74%	-19.47%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bond	-3	-1.95%	-2.93%	-3.78%	-4.87%	-4.51%	-21.11%
JXI	iShares S&P Global Utilities	Utilities Equities	-3	-2.49%	-4.96%	-6.97%	0.47%	-5.86%	-11.61%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-4	-1.81%	-3.83%	-4.68%	-7.01%	-5.29%	-26.36%
BAB	PowerShares Build America Bond Portfolio	National Munis	-4	-2.27%	-3.97%	-4.76%	-6.58%	-4.98%	-26.65%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-4	-1.60%	-3.68%	-4.10%	-6.30%	-4.59%	-22.68%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-2.18%	-4.21%	-4.85%	-6.26%	-4.78%	-17.69%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-4	-1.99%	-3.83%	-4.44%	-7.06%	-5.04%	-25.70%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	-4	-2.00%	-4.92%	-3.29%	-5.14%	-4.92%	-27.09%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-4	-1.90%	-4.13%	-4.56%	-6.98%	-5.14%	-27.31%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-4	-2.62%	-4.61%	-4.84%	-5.53%	-4.57%	-22.90%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-4	-1.53%	-3.67%	-4.14%	-6.29%	-4.59%	-19.23%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-4	-2.81%	-6.38%	-9.32%	0.76%	-6.09%	-11.65%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-5	-2.28%	-4.39%	-4.91%	-6.62%	-5.23%	-23.20%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-5	-4.56%	-8.11%	-8.22%	1.69%	-3.95%	-8.85%
MUB	iShares S&P National Muni Bond	National Munis	-5	-1.93%	-5.11%	-5.51%	-5.95%	-5.27%	-14.58%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	-5	-2.56%	-4.56%	-4.96%	-6.18%	-4.86%	-24.03%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-6	-3.42%	-6.77%	-9.55%	-3.96%	-7.75%	-13.67%
BLV	Vanguard Long Term Bond	Long-Term Bond	-6	-3.05%	-5.18%	-6.72%	-9.59%	-7.58%	-46.52%
XLU	Utilities Select Sector *	Utilities Equities	-6	-3.41%	-6.74%	-9.68%	-3.79%	-7.75%	-13.95%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-6	-2.70%	-4.86%	-6.44%	-9.41%	-7.32%	-39.17%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-6	-3.08%	-5.18%	-6.44%	-9.40%	-7.30%	-46.55%
IDU	Dow Jones US Utilities	Utilities Equities	-6	-3.17%	-6.30%	-9.39%	-3.28%	-7.10%	-40.81%
PCY	PowerShares Emerging Markets Sovereign Debt Po	Emerging Markets Bond	-6	-3.76%	-6.06%	-6.46%	-7.76%	-6.29%	-35.44%
PZA	Pshares Insured National Munis	National Munis	-7	-3.63%	-8.04%	-8.87%	-8.32%	-7.78%	-22.75%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	-7	-3.65%	-6.26%	-7.73%	-10.77%	-8.51%	-35.16%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-7	-3.42%	-6.21%	-7.57%	-10.25%	-8.22%	-35.02%
TLT	iShares 20+ Treas. Bd	Government Bonds	-7	-3.60%	-5.71%	-7.53%	-10.66%	-8.62%	-54.61%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-10	-6.51%	-8.33%	-10.96%	-15.37%	-12.96%	-69.15%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	-11	-6.42%	-8.30%	-11.16%	-16.26%	-13.43%	-71.68%