

HV Bond/Dividend ETFs as of 10/15/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
HDV	iShares Core High Dividend	Large Cap Value Equiti	7	2.53%	-0.44%	4.23%	21.70%	6.77%	-1.10%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	7	2.00%	1.49%	5.42%	18.12%	7.78%	-2.06%
SCHD	Schwab US Dividend Equity	All Cap Equities	7	0.62%	-2.10%	3.96%	24.32%	6.01%	-3.15%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	5	-2.18%	1.14%	3.16%	18.13%	4.28%	-3.57%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	2.08%	-0.07%	2.02%	10.13%	4.51%	-1.85%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	4	1.80%	-0.83%	1.80%	13.21%	5.02%	-1.81%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	3	-0.91%	-3.54%	1.03%	15.47%	1.73%	-4.23%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3	-0.55%	-4.24%	-0.27%	16.85%	3.56%	-4.84%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	2	-0.97%	-6.21%	-1.79%	15.55%	3.32%	-6.73%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-0.53%	-3.04%	-0.84%	13.23%	2.24%	-3.79%
VYM	Vanguard High Div. Yield Index	Large Cap Value	2	-0.39%	-2.46%	-0.81%	11.46%	2.03%	-4.23%
SDY	SPDR Dividend ETF	Large Value	2	1.18%	-2.61%	0.03%	10.64%	1.74%	-3.28%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	2	1.45%	-2.69%	1.05%	9.27%	2.52%	-3.74%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equi	1	-0.71%	-1.76%	0.46%	6.99%	1.59%	-3.63%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	1	-1.51%	-5.29%	-5.40%	15.16%	0.08%	-54.91%
DVY	iShares Select Dividend Index	Large Cap Value	1	-1.09%	-3.91%	-1.83%	11.90%	1.29%	-4.57%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	0	-2.74%	-2.82%	-0.62%	5.89%	-0.33%	-4.42%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.08%	-0.38%	-0.30%	-0.47%	-0.34%	-0.95%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.10%	-0.12%	-0.10%	0.18%	0.00%	-0.39%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	0	-1.02%	-4.30%	-2.44%	7.71%	0.18%	-45.23%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.27%	-1.37%	-1.09%	-2.85%	-1.75%	-8.09%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1	-3.20%	-3.64%	0.65%	3.17%	-1.26%	-6.31%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.41%	-1.44%	-1.17%	-2.82%	-1.80%	-6.93%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-1.02%	-0.58%	0.49%	-2.52%	-0.29%	-12.60%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.09%	-0.89%	-0.62%	-1.89%	-1.11%	-7.57%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.08%	-0.87%	-0.62%	-1.97%	-1.11%	-7.64%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-1	-4.49%	-5.85%	-1.79%	7.25%	-2.19%	-6.74%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.09%	-0.89%	-0.59%	-1.85%	-1.08%	-6.35%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	0.21%	-0.92%	-1.05%	-2.30%	-1.63%	-20.28%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-0.96%	-2.13%	-1.98%	-4.48%	-3.09%	-20.25%
IEI	iShares Lehman 3-7 Yr. Treasury	Government Bonds	-2	-0.45%	-2.11%	-1.78%	-4.41%	-2.79%	-14.92%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-0.92%	-2.12%	-1.99%	-4.40%	-3.03%	-20.86%
GVI	iShares Lehman Intern. Govt/Credit	Total Bond Market	-2	-0.46%	-1.76%	-1.46%	-3.54%	-2.26%	-12.51%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-2	-1.20%	-2.78%	-0.19%	-5.37%	-3.12%	-32.21%
FLT	Fidelity Limited Term Bond	Corporate Bonds	-2	-0.53%	-1.64%	-1.34%	-2.78%	-1.89%	-6.86%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-2	-4.40%	-6.26%	-5.89%	8.85%	-3.20%	-12.33%
JXI	iShares S&P Global Utilities	Utilities Equities	-2	-0.21%	-3.26%	-6.94%	1.98%	-4.46%	-10.28%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-0.72%	-1.91%	-1.78%	-4.21%	-2.79%	-22.08%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-0.57%	-2.26%	-1.99%	-4.77%	-3.06%	-19.45%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-0.58%	-2.29%	-2.01%	-4.86%	-3.12%	-19.06%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-0.59%	-2.61%	-2.61%	-4.15%	-3.66%	-20.52%

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VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-2	-1.66%	-2.55%	-2.00%	-1.78%	-2.47%	-7.99%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-1.49%	-1.57%	-1.74%	-2.34%	-2.01%	-10.24%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	-2	-1.03%	-5.98%	-3.78%	4.44%	-1.37%	-6.39%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-0.40%	-2.07%	-2.05%	-4.20%	-3.50%	-19.54%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-1.53%	-2.39%	-2.02%	-3.92%	-2.61%	-14.24%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-1.95%	-2.82%	-2.62%	-4.62%	-3.21%	-14.18%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3	-2.21%	-3.26%	-2.88%	-4.69%	-3.44%	-71.48%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-1.23%	-2.59%	-2.61%	-5.67%	-3.80%	-18.70%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-1.96%	-3.01%	-2.87%	-4.63%	-3.54%	-22.17%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-1.34%	-3.00%	-2.81%	-5.57%	-3.98%	-22.34%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-1.87%	-3.07%	-2.83%	-5.29%	-3.81%	-23.31%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-0.94%	-2.62%	-2.49%	-5.57%	-3.69%	-22.07%
BAB	PowerShares Build America Bond Portfolio	National Munis	-3	-1.15%	-2.46%	-2.09%	-5.26%	-3.46%	-25.61%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-1.00%	-2.83%	-2.58%	-6.29%	-4.07%	-25.08%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3	-2.02%	-3.05%	-2.65%	-4.34%	-3.21%	-13.31%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Corporate Bonds	-3	-1.58%	-2.41%	-2.60%	-6.07%	-4.15%	-25.62%
MUB	iShares S&P National Muni Bond	National Munis	-3	-0.66%	-2.83%	-2.64%	-4.32%	-3.49%	-13.11%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	-3	0.15%	-4.83%	-8.08%	2.42%	-4.57%	-10.19%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-0.99%	-2.85%	-2.69%	-6.04%	-4.00%	-26.58%
IDU	Dow Jones US Utilities	Utilities Equities	-3	0.92%	-4.16%	-8.92%	-1.63%	-5.47%	-39.80%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-2.14%	-3.04%	-2.77%	-5.15%	-3.48%	-11.76%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-3	-1.02%	-2.28%	-2.11%	-4.66%	-3.23%	-21.71%
XLU	Utilities Select Sector *	Utilities Equities	-4	-0.10%	-4.84%	-9.83%	-2.44%	-6.39%	-12.74%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-2.15%	-2.80%	-3.34%	-7.68%	-5.37%	-45.39%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-2.50%	-3.61%	-3.10%	-6.19%	-4.51%	-34.35%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-2.33%	-2.58%	-3.17%	-7.75%	-5.37%	-38.06%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-4	-3.19%	-4.20%	-3.22%	-5.78%	-5.40%	-27.58%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-2.21%	-2.88%	-3.85%	-8.25%	-5.87%	-53.39%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-4	-1.89%	-3.08%	-3.17%	-7.52%	-5.13%	-45.44%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-2.45%	-3.61%	-3.66%	-6.15%	-4.50%	-17.59%
VPU	Vanguard Utilities VIPERS	Utilities Equities	-4	-0.21%	-4.89%	-9.72%	-2.70%	-6.47%	-12.54%
PZA	Pshares Insured National Munis	National Munis	-5	-2.22%	-5.51%	-5.43%	-6.90%	-6.14%	-21.55%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-6	-4.35%	-3.68%	-5.31%	-11.38%	-8.46%	-67.70%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-6	-3.25%	-4.97%	-5.26%	-9.48%	-7.14%	-34.46%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-6	-3.63%	-5.08%	-5.79%	-10.23%	-7.68%	-34.78%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-6	-4.08%	-2.91%	-5.30%	-11.81%	-8.42%	-70.18%