HV Bond/Dividend ETFs as of 11/05/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
SCHD	Schwab US Dividend Equity	All Cap Equities	11	6.85%	4.21%	2.88%	29.13%	8.59%	-2.18%
HDV	iShares Core High Dividend	Large Cap Value Equiti	10	6.04%	5.31%	4.44%	25.65%	8.83%	-1.64%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	9	7.56%	3.63%	2.14%	21.65%	6.18%	-1.46%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	9	8.45%	4.81%	-0.75%	22.81%	8.86%	-1.30%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	9	9.74%	7.72%	3.21%	16.09%	8.41%	-1.44%
SDY	SPDR Dividend ETF	Large Value	9	8.90%	6.76%	2.74%	16.89%	6.91%	-1.43%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	6	4.82%	1.45%	-1.20%	20.22%	5.47%	-2.10%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	6	4.38%	3.18%	0.31%	15.60%	6.32%	-2.77%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	5	8.15%	3.23%	-0.62%	9.98%	3.60%	-1.42%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	5	3.99%	1.36%	-0.45%	16.14%	4.07%	-2.16%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	4	6.68%	3.69%	-0.12%	7.49%	-0.05%	-5.75%
JXI	iShares S&P Global Utilities	Utilities Equities	4	5.56%	2.92%	0.32%	6.05%	-0.77%	-6.70%
DVY	iShares Select Dividend Index	Large Cap Value	4	3.68%	-0.35%	-2.19%	14.18%	2.72%	-2.63%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	4	2.89%	2.75%	-0.95%	11.14%	4.77%	-3.34%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	3	4.17%	0.96%	-2.88%	10.48%	2.37%	-43.82%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	3	4.98%	0.65%	-0.46%	8.44%	1.74%	-2.12%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	2	0.49%	-2.35%	-6.92%	15.43%	-0.31%	-54.81%
XLU	Utilities Select Sector *	Utilities Equities	2	5.43%	1.83%	-1.68%	1.43%	-2.62%	-9.28%
VYM	Vanguard High Div. Yield Index	Large Cap Value	2	0.98%	-1.25%	-4.33%	11.34%	1.28%	-4.33%
IDU	Dow Jones US Utilities	Utilities Equities	2	5.72%	2.37%	-0.94%	2.26%	-1.72%	-37.42%
MUB	iShares S&P National Muni Bond	National Munis	1	4.04%	2.03%	-1.27%	-2.15%	-0.98%	-11.13%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	1	9.55%	2.52%	0.46%	-8.26%	-3.92%	-68.98%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	1	3.41%	-3.73%	-2.93%	9.23%	-0.65%	-5.03%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	1	3.05%	-1.49%	-2.71%	4.30%	-0.15%	-5.28%
VPU	Vanguard Utilities VIPERS	Utilities Equities	1	5.20%	1.60%	-1.92%	1.04%	-2.78%	-9.19%
BNDX	Vanguard Total International Bond	Total Bond Market	0	1.34%	1.26%	-0.73%	-1.57%	-0.70%	-19.69%
EDV	Vanguard Extended Duration Treasury	Government Bonds	0	8.45%	1.39%	-0.58%	-8.21%	-4.38%	-66.55%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	0	-0.19%	-0.71%	-4.76%	5.73%	0.22%	-4.76%
BSV	Vanguard Short Term Bond	Total Bond Market	0	0.85%	0.31%	-0.81%	-2.22%	-0.91%	-7.49%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	0	1.29%	0.45%	-0.96%	-2.61%	-1.07%	-11.66%
VGSH	Vanguard Short-Term Government	Government Bonds	0	0.56%	0.28%	-0.43%	-1.43%	-0.51%	-7.14%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.20%	-0.20%	-0.24%	-0.06%	-0.23%	-0.63%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	0	2.06%	0.72%	-0.80%	-3.00%	-1.28%	-21.10%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	0.07%	-0.08%	-0.30%	-0.47%	-0.29%	-0.95%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0	2.10%	0.59%	-1.10%	-3.26%	-1.54%	-19.23%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	0	2.13%	0.53%	-1.23%	-3.42%	-1.63%	-20.70%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	0	4.49%	1.27%	-0.92%	-5.33%	-2.37%	-44.15%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	0	2.04%	0.53%	-1.15%	-3.27%	-1.56%	-19.93%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	0	0.54%	0.29%	-0.41%	-1.52%	-0.52%	-7.21%
PZA	Pshares Insured National Munis	National Munis	0	5.17%	1.36%	-3.29%	-3.58%	-2.32%	-18.75%
TLT	iShares 20+ Treas. Bd	Government Bonds	0	5.21%	1.42%	-0.80%	-6.00%	-2.99%	-52.25%

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SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	0	0.58%	0.31%	-0.44%	-1.39%	-0.50%	-5.91%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-1	1.37%	-1.24%	-1.51%	-4.57%	-1.88%	-31.64%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-1	3.13%	0.34%	-1.88%	-6.58%	-3.54%	-37.27%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-1	1.77%	0.21%	-1.96%	-4.63%	-2.32%	-17.80%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-1	2.27%	0.24%	-1.65%	-4.94%	-2.25%	-24.01%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	0.70%	0.13%	-1.04%	-2.32%	-1.08%	-6.45%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	1.92%	0.70%	-1.20%	-3.50%	-1.46%	-18.38%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-1	-5.01%	-7.30%	-4.53%	11.95%	-1.87%	-8.62%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-1	2.76%	0.42%	-1.75%	-4.04%	-2.01%	-21.08%
BLV	Vanguard Long Term Bond	Long-Term Bond	-1	4.04%	0.86%	-1.34%	-5.94%	-3.02%	-44.36%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	-0.34%	-0.83%	-0.73%	-2.76%	-0.34%	-12.81%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-1	2.15%	0.51%	-1.61%	-4.29%	-2.00%	-21.01%
BAB	PowerShares Build America Bond Portfolio	National Munis	-1	2.44%	0.12%	-1.63%	-4.30%	-2.09%	-24.86%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-1	0.60%	-1.73%	-1.87%	-1.37%	-1.96%	-7.61%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-1	2.82%	0.87%	-1.43%	-4.36%	-1.89%	-25.26%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-1	1.51%	-0.47%	-1.46%	-3.44%	-2.66%	-19.92%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-1	1.85%	0.62%	-1.19%	-3.59%	-1.50%	-17.98%
LQD	iShares iBoxx $ Liquid Invest. Gr.	Corporate Bonds	-1	2.14%	0.29%	-1.77%	-5.02%	-2.60%	-24.79%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-1	1.66%	0.61%	-1.13%	-3.27%	-1.35%	-13.91%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	0.67%	0.14%	-1.00%	-2.15%	-1.03%	-6.26%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-1	1.66%	-0.07%	-0.84%	-3.32%	-2.33%	-18.80%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-2	2.45%	-1.40%	-3.76%	-5.49%	-3.33%	-33.86%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-2	1.10%	-1.55%	-3.57%	-4.49%	-3.02%	-22.05%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-2	0.98%	-1.60%	-3.62%	-5.26%	-3.35%	-23.29%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-2	-6.71%	-3.35%	-6.19%	10.06%	-0.39%	-8.98%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-2	0.18%	-1.70%	-3.15%	-4.15%	-2.64%	-13.14%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-2	0.05%	-1.95%	-3.39%	-4.56%	-2.90%	-71.44%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-0.15%	-1.58%	-2.67%	-4.06%	-2.40%	-14.37%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-0.51%	-1.62%	-2.23%	-2.84%	-2.25%	-10.69%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-0.37%	-2.07%	-3.29%	-4.86%	-3.06%	-14.39%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-0.52%	-2.34%	-3.60%	-5.43%	-3.33%	-12.03%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-0.35%	-2.52%	-4.54%	-6.59%	-4.39%	-17.98%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-6	-0.95%	-4.34%	-7.10%	-11.10%	-7.92%	-35.64%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-6	-0.80%	-4.42%	-7.01%	-11.48%	-8.00%	-35.68%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-7	-4.19%	-6.11%	-8.90%	-9.11%	-8.03%	-30.14%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-8	-9.36%	-11.03%	-14.73%	1.72%	-9.62%	-18.07%