HV Bond/Dividend ETFs as of 11/12/2026

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	5.37%	6.02%	3.16%	30.99%	9.84%	-0.77%
HDV	iShares Core High Dividend	Large Cap Value Equiti	10	3.89%	6.51%	3.43%	26.43%	9.21%	-1.03%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	9	6.51%	8.05%	3.65%	16.38%	8.53%	-1.19%
SDY	SPDR Dividend ETF	Large Value	9	6.13%	7.38%	3.37%	17.42%	7.25%	-0.99%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	8	4.15%	6.02%	3.28%	17.91%	8.23%	-0.84%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	8	4.75%	3.79%	1.04%	20.95%	5.41%	-2.03%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	7	3.57%	3.00%	-0.83%	21.02%	5.95%	-1.45%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	7	5.18%	4.16%	-1.35%	21.53%	7.45%	-2.33%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	7	4.03%	6.19%	3.95%	14.57%	7.84%	-0.36%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	6	3.63%	3.07%	0.48%	17.33%	5.02%	-1.15%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	5	5.57%	5.74%	0.47%	8.13%	0.50%	-5.18%
DVY	iShares Select Dividend Index	Large Cap Value	5	2.87%	1.75%	-1.14%	15.12%	3.49%	-1.82%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	5	4.46%	3.40%	-0.03%	12.52%	4.20%	-42.78%
VYM	Vanguard High Div. Yield Index	Large Cap Value	5	3.21%	2.81%	0.68%	15.04%	4.58%	-1.15%
JXI	iShares S&P Global Utilities	Utilities Equities	4	4.73%	4.50%	1.31%	6.80%	-0.08%	-6.04%
IDU	Dow Jones US Utilities	Utilities Equities	4	5.36%	6.32%	0.97%	3.64%	-0.40%	-36.58%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	4	5.13%	4.05%	-1.16%	9.79%	3.39%	-1.59%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	4	1.87%	0.33%	-3.52%	17.31%	1.25%	-54.07%
IHDG	WisdomTree International Hedged Dividend Growt	Foreign Large Cap Equ	3	1.61%	0.90%	-0.17%	8.71%	3.03%	-2.07%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	3	-2.34%	-0.38%	-0.89%	15.35%	4.26%	-4.60%
XLU	Utilities Select Sector *	Utilities Equities	3	5.19%	5.09%	0.09%	2.62%	-1.46%	-8.21%
VPU	Vanguard Utilities VIPERS	Utilities Equities	3	5.24%	5.02%	0.09%	2.40%	-1.45%	-7.96%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equ	2	2.24%	-0.56%	-0.65%	8.26%	1.55%	-2.28%
IDV	iShares International Select Dividend	Foreign Large Cap Equ	0	1.02%	-3.52%	-4.90%	8.34%	-1.41%	-5.80%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	0	0.86%	-2.36%	-2.81%	4.06%	-0.34%	-5.50%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.14%	-0.24%	-0.25%	0.04%	-0.13%	-0.53%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	0	-4.28%	-6.36%	-3.19%	13.08%	-0.98%	-7.69%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.12%	-0.20%	-0.50%	-0.58%	-0.40%	-1.06%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.10%	-0.63%	-1.74%	-2.88%	-1.70%	-6.96%
MUB	iShares S&P National Muni Bond	National Munis	-1	1.43%	0.77%	-1.44%	-2.95%	-1.72%	-11.86%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.16%	-0.24%	-1.05%	-2.04%	-1.09%	-7.72%
PZA	Pshares Insured National Munis	National Munis	-1	2.64%	0.36%	-3.02%	-4.44%	-3.09%	-19.48%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.17%	-0.25%	-1.04%	-2.13%	-1.11%	-7.79%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.20%	-0.47%	-1.56%	-3.05%	-1.69%	-8.27%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	0.21%	0.42%	-0.71%	-2.09%	-1.17%	-20.11%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.18%	-0.27%	-1.07%	-2.03%	-1.10%	-6.52%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	-1	0.29%	-0.73%	-0.29%	-2.24%	0.22%	-12.34%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.28%	-0.69%	-1.72%	-3.10%	-1.80%	-7.20%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	-2	-0.14%	-0.61%	-1.90%	-3.68%	-2.09%	-12.63%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-2	-0.21%	-0.78%	-2.47%	-4.97%	-2.87%	-19.62%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bon	-2	-0.10%	-1.76%	-2.65%	-1.88%	-2.41%	-8.09%

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BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-0.23%	-1.15%	-2.34%	-4.62%	-2.85%	-21.04%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-0.55%	-2.03%	-2.11%	-2.88%	-2.21%	-10.73%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bon	-2	-0.63%	-1.21%	-3.22%	-4.76%	-3.89%	-21.02%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bon	-2	-0.49%	-0.89%	-2.56%	-4.68%	-3.59%	-19.94%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-2	-0.21%	-0.66%	-2.32%	-4.61%	-2.63%	-15.10%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-2	-0.14%	-0.86%	-2.05%	-4.34%	-2.57%	-22.19%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-0.20%	-1.15%	-2.33%	-4.67%	-2.87%	-20.40%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-2	-0.49%	-2.01%	-2.87%	-4.39%	-2.63%	-14.66%
SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.13%	-1.16%	-2.41%	-4.79%	-2.93%	-21.82%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-0.17%	-0.75%	-2.46%	-5.02%	-2.88%	-19.20%
LQD	iShares iBoxx $ Liquid Invest. Gr.	Corporate Bonds	-3	-0.43%	-2.01%	-2.84%	-6.48%	-3.96%	-25.94%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-3	-0.27%	-1.21%	-2.89%	-5.83%	-3.46%	-22.28%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bon	-3	-0.72%	-2.58%	-3.76%	-5.98%	-3.94%	-23.86%
BAB	PowerShares Build America Bond Portfolio	National Munis	-3	-0.85%	-1.99%	-3.29%	-6.07%	-3.79%	-26.24%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-0.11%	-1.99%	-3.19%	-7.62%	-4.59%	-45.50%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-3	-0.94%	-2.13%	-3.69%	-6.26%	-3.47%	-32.85%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-3	-0.24%	-1.57%	-3.23%	-5.79%	-3.68%	-22.52%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-3	-0.30%	-1.53%	-2.89%	-5.96%	-3.55%	-18.95%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-0.50%	-2.44%	-3.30%	-5.09%	-3.17%	-14.61%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-3	-0.19%	-1.18%	-3.01%	-6.46%	-3.68%	-25.22%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3	-0.25%	-2.45%	-3.50%	-4.93%	-3.15%	-71.55%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-3	-0.15%	-1.14%	-3.00%	-6.19%	-3.66%	-26.69%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3	-0.19%	-2.21%	-3.24%	-4.53%	-2.91%	-13.48%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-0.61%	-2.74%	-3.63%	-5.73%	-3.50%	-12.30%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-3	-0.52%	-2.48%	-3.52%	-5.13%	-3.55%	-22.57%
BLV	Vanguard Long Term Bond	Long-Term Bond	-4	-0.39%	-2.53%	-3.18%	-8.04%	-5.02%	-45.61%
PCY	PowerShares Emerging Markets Sovereign Debt P	Emerging Markets Bon	-4	-0.44%	-2.93%	-4.03%	-6.60%	-4.32%	-34.64%
TLT	iShares 20+ Treas. Bd	Government Bonds	-4	-0.31%	-2.52%	-3.18%	-8.54%	-5.45%	-53.54%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-0.70%	-3.14%	-4.28%	-6.81%	-4.44%	-18.17%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-0.66%	-2.97%	-3.22%	-8.36%	-5.20%	-38.46%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-5	-4.53%	-8.73%	-10.50%	3.91%	-7.61%	-16.30%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr	Government Bonds	-5	-0.09%	-4.16%	-3.00%	-11.89%	-7.51%	-70.20%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-5	-0.35%	-4.68%	-4.01%	-11.69%	-7.78%	-67.81%
PFF	iShares S&P Preferred Stock	Preferred Stock/Conver	-7	-4.08%	-7.14%	-8.11%	-9.63%	-8.31%	-30.54%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Conver	-8	-3.27%	-6.78%	-8.18%	-13.17%	-9.45%	-36.91%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-8	-3.44%	-6.58%	-8.24%	-12.59%	-9.17%	-36.71%