HV Bond/Dividend ETFs as of 11/19/2026

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	-2.36%	5.15%	1.36%	22.48%	5.49%	-4.12%
NOBL	ProShares S&P 500 Dividend Aristocrats	Large Cap Value Equiti	6	0.15%	7.92%	1.22%	13.44%	5.60%	-3.69%
SCHD	Schwab US Dividend Equity	All Cap Equities	6	-3.39%	3.32%	-1.81%	24.68%	4.18%	-5.55%
SDY	SPDR Dividend ETF	Large Value	5	-0.71%	7.35%	0.83%	14.12%	4.08%	-3.77%
FDL	1st Trust Morningstar Div. Lead's	Large Cap Value	5	-2.42%	4.79%	-1.66%	17.39%	2.14%	-4.91%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	-1.73%	3.37%	-4.59%	17.26%	3.36%	-5.75%
FXU	1st Trust Utilities AlphaDEX	Utilities Equities	4	0.19%	9.38%	0.23%	6.47%	-0.99%	-6.64%
DGRO	iShares Core Dividend Growth	Large Cap Value Equiti	3	-2.48%	2.84%	-1.24%	12.79%	3.24%	-5.14%
IDU	Dow Jones US Utilities	Utilities Equities	3	0.20%	9.08%	0.38%	1.57%	-2.28%	-37.84%
SDOG	ALPS Sector Dividend Dogs	Large Cap Value Equiti	3	-3.65%	1.73%	-4.24%	16.57%	1.85%	-5.08%
JXI	iShares S&P Global Utilities	Utilities Equities	2	-0.43%	6.24%	-0.12%	4.08%	-2.55%	-8.43%
DHS	Wisdom Tree High-Yield Equity	Large Cap Value	2	-3.17%	0.78%	-3.06%	12.65%	0.68%	-5.10%
SPHD	PowerShares S&P 500 HiDivLowVol	Large Cap Value	2	-0.56%	5.24%	-2.41%	7.17%	0.89%	-3.94%
VIG	Vanguard Div. Appreciation	Large Cap Value Equiti	2	-2.02%	1.78%	-1.26%	9.28%	2.58%	-4.96%
VPU	Vanguard Utilities VIPERS	Utilities Equities	2	0.28%	8.68%	-0.59%	0.32%	-3.31%	-9.83%
XLU	Utilities Select Sector *	Utilities Equities	2	0.33%	9.27%	-0.39%	0.75%	-3.12%	-9.89%
DVY	iShares Select Dividend Index	Large Cap Value	1	-3.73%	1.50%	-4.38%	11.00%	-0.30%	-5.34%
DON	Wisdom Tree MidCap Div.	Mid-Cap Value	1	-1.62%	2.34%	-3.45%	8.53%	0.40%	-44.81%
DES	Wisdom Tree SmallCap Div.	Small Cap Value	0	-3.00%	-2.02%	-6.78%	13.00%	-2.58%	-55.75%
VYM	Vanguard High Div. Yield Index	Large Cap Value	0	-3.38%	0.11%	-4.45%	9.46%	-0.64%	-5.95%
FTSM	First Trust Enhanced Short Maturity	Total Bond Market	0	-0.13%	-0.05%	-0.42%	-0.45%	-0.24%	-0.93%
FLOT	iShares Floating Rate Bond	Corporate Bonds	0	-0.18%	-0.22%	-0.25%	0.10%	-0.07%	-0.47%
DWX	SPDR S&P International Dividend	Foreign Large Cap Equi	0	-1.89%	-0.39%	-3.89%	5.08%	-1.42%	-5.16%
BKLN	PowerShares Exchange-Traded Fund Trust	High Yield Bonds	0	1.03%	-0.05%	-0.15%	-2.38%	0.09%	-12.47%
GOVT	iShares Core U.S. Treasury Bond	Government Bonds	-1	-0.49%	0.77%	-1.82%	-3.91%	-1.98%	-21.84%
GVI	iShares Lehman Interm. Govt/Credit	Total Bond Market	-1	-0.31%	0.54%	-1.68%	-3.38%	-1.68%	-12.36%
BSV	Vanguard Short Term Bond	Total Bond Market	-1	-0.26%	0.38%	-1.31%	-2.75%	-1.30%	-8.00%
IEI	iShares Lehman 3-7 Yr. Tresury	Government Bonds	-1	-0.26%	0.92%	-1.81%	-4.07%	-1.95%	-14.62%
BNDX	Vanguard Total International Bond	Total Bond Market	-1	-0.11%	0.58%	-1.11%	-2.38%	-1.38%	-20.35%
IHDG	WisdomTree International Hedged Dividend Growth	Foreign Large Cap Equi	-1	-1.76%	-2.76%	-4.80%	4.44%	-1.13%	-5.92%
MUB	iShares S&P National Muni Bond	National Munis	-1	-0.14%	1.49%	-2.17%	-3.74%	-2.42%	-12.58%
FLTB	Fidelity Limited Term Bond	Corporate Bonds	-1	-0.30%	0.00%	-1.78%	-2.80%	-1.53%	-6.88%
VCSH	Vanguard Short-Term Corporate Bond	Corporate Bonds	-1	-0.36%	0.18%	-1.63%	-2.88%	-1.49%	-6.99%
VGIT	Vanguard Intermediate-Term Gov Bonds	Government Bonds	-1	-0.28%	1.02%	-2.00%	-4.41%	-2.14%	-19.14%
VTIP	Vanguard Short-Term Inflation-Protected Securities	Inflation-Protected Bond	-1	-0.47%	-1.20%	-2.41%	-1.76%	-2.23%	-7.97%
SHY	iShares Lehman 1-3 Year Treasury	Government Bonds	-1	-0.17%	0.36%	-0.79%	-1.74%	-0.75%	-6.24%
SCHO	Schwab Short-Term U.S. Treasury	Government Bonds	-1	-0.21%	0.29%	-0.83%	-1.89%	-0.80%	-7.56%
VGSH	Vanguard Short-Term Government	Government Bonds	-1	-0.17%	0.37%	-0.77%	-1.75%	-0.74%	-7.44%
BOND	PIMCO Total Return Active Exchange-Traded	Total Bond Market	-2	-0.80%	0.47%	-3.23%	-5.48%	-3.18%	-22.27%
TOTL	SPDR DoubleLine Total Return Tactical	Total Bond Market	-2	-0.61%	0.32%	-3.01%	-6.29%	-3.31%	-25.08%
VCIT	Vanguard Intermediate-Term Corporate Bond	Corporate Bonds	-2	-0.76%	0.22%	-3.16%	-5.83%	-3.24%	-18.83%

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SCHZ	Schwab US Aggregate Bond	Total Bond Market	-2	-0.58%	0.63%	-2.28%	-4.45%	-2.43%	-21.54%
SCHR	Schwab Intermediate-Term U.S. Treasury	Government Bonds	-2	-0.37%	0.88%	-2.04%	-4.51%	-2.20%	-18.76%
SCHP	Schwab U.S. TIPs	Inflation-Protected Bond	-2	-1.37%	0.36%	-2.88%	-4.53%	-3.51%	-20.83%
TIP	iShares TIPS Bond Fd	Inflation-Protected Bond	-2	-1.22%	0.70%	-2.24%	-4.44%	-3.20%	-19.74%
IEF	iShares Lehman 7-10 Yr Treasury	Government Bonds	-2	-0.42%	1.26%	-2.59%	-5.55%	-2.82%	-26.20%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-2	-0.58%	0.64%	-2.32%	-4.33%	-2.37%	-20.12%
PZA	Pshares Insured National Munis	National Munis	-2	0.41%	1.44%	-3.79%	-5.78%	-4.31%	-20.60%
BND	Vanguard Total Bond Market	Intermediate-Term Bon	-2	-0.63%	0.65%	-2.25%	-4.27%	-2.34%	-20.75%
BIV	Vanguard Intermed. Term Bond	Intermediate-Term Bon	-2	-0.55%	0.71%	-2.71%	-5.42%	-2.86%	-21.95%
BAB	PowerShares Build America Bond Portfolio	National Munis	-2	-1.00%	0.51%	-3.10%	-5.77%	-3.30%	-26.01%
VRP	PowerShares Variable Rate Preferred Portfolio	Preferred Stock	-2	-0.47%	-1.55%	-2.94%	-3.62%	-2.85%	-11.41%
JNK	Barclays Cap. High Yield Bond	High Yield Bond	-3	-0.71%	-1.95%	-4.45%	-5.51%	-3.62%	-71.72%
BLV	Vanguard Long Term Bond	Long-Term Bond	-3	-1.67%	0.49%	-3.75%	-7.75%	-4.46%	-45.44%
HYG	iShares Lehman Hi-Yield Corp.	High Yield Bond	-3	-0.74%	-1.75%	-4.18%	-5.08%	-3.35%	-13.98%
LQD	iShares iBoxx $ Liquid Invest. Gr.	Corporate Bonds	-3	-1.15%	-0.07%	-3.42%	-6.45%	-3.73%	-25.92%
SJNK	SPDR Barclays Short Term High Yield Bond	High Yield Bonds	-3	-0.83%	-2.25%	-4.17%	-5.65%	-3.61%	-15.10%
HYS	PIMCO 0-5 Year High Yield Corp Bond	High Yield Bonds	-3	-0.81%	-2.24%	-4.29%	-6.13%	-3.77%	-12.68%
SHYG	iShares 0-5 Year High Yield Corporate Bond	High Yield Bonds	-3	-0.83%	-1.76%	-3.66%	-4.88%	-3.02%	-15.09%
TLH	iShares Lehman 10-20 Yr Treasury	Government Bonds	-3	-1.31%	1.25%	-3.18%	-7.04%	-3.73%	-45.16%
TLT	iShares 20+ Treas. Bd	Government Bonds	-3	-1.70%	1.17%	-3.34%	-7.81%	-4.40%	-53.17%
PCY	PowerShares Emerging Markets Sovereign Debt Pc	Emerging Markets Bond	-4	-1.53%	-2.01%	-5.68%	-7.94%	-5.48%	-35.57%
VWOB	Vanguard Emerging Markets Gov Bonds	Emerging Markets Bond	-4	-1.66%	-1.98%	-5.20%	-6.93%	-4.73%	-24.63%
ZROZ	PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tra	Government Bonds	-4	-2.47%	1.38%	-3.67%	-10.83%	-5.96%	-69.84%
IDV	iShares International Select Dividend	Foreign Large Cap Equi	-4	-3.73%	-5.54%	-8.80%	3.27%	-6.00%	-10.20%
BWX	SPDR Lehman Intl Treasury Bond	World Gov Bond	-4	-2.05%	-1.22%	-4.24%	-6.88%	-3.88%	-33.29%
DEM	WisdomTree Emerg. Mkts Hi-Yld E.	Emerging Mkts Equities	-4	-5.90%	-9.96%	-8.47%	8.52%	-5.06%	-11.41%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-4	-2.90%	-4.92%	-8.10%	-0.18%	-4.35%	-9.35%
FV	First Trust Dorsey Wright Focus 5	Large Cap Value Equiti	-4	-8.26%	-7.80%	-8.48%	8.36%	-2.32%	-10.38%
VCLT	Vanguard Long-Term Corporate Bond	Corporate Bonds	-4	-2.05%	-0.40%	-4.43%	-8.50%	-5.08%	-38.56%
FPE	First Trust Preferred Securities and Income	Preferred Stock	-4	-0.41%	-2.21%	-4.80%	-7.52%	-4.98%	-18.80%
EDV	Vanguard Extended Duration Treasury	Government Bonds	-4	-2.46%	0.49%	-4.80%	-10.83%	-6.46%	-67.50%
EMB	iShares Emerging Markets Bond	Emerging Market Bond	-4	-1.67%	-2.02%	-5.06%	-6.19%	-4.46%	-23.44%
PGX	PowerShares Preferred Portfolio	Preferred Stock/Convert	-8	-2.82%	-5.86%	-9.40%	-14.23%	-10.19%	-37.69%
PGF	PowerShares Fin. Preferred Portf.	Specialty-Financial	-8	-2.70%	-5.34%	-9.13%	-13.44%	-9.69%	-37.33%
PFF	iShares S&P Preferred Stock	Preferred Stock/Convert	-9	-5.38%	-8.43%	-11.03%	-11.95%	-10.38%	-32.32%
CWB	SPDR Barclays Convertible Securities	Convertible Bonds	-9	-6.45%	-12.97%	-14.45%	-0.21%	-11.22%	-19.62%