

My Ticker Lists: ⓘ

Market Index: ⓘ

Sector Levels: ⓘ

Indexing Scheme: Cap Weighted Equal Weighted ⓘ

- Correlation Matrix of 1-Week Percentage Rate of Change
- Analysis Dates: 2015-10-02 to 2016-09-23

Stock Tickers (30)

- AAPL
- AXP
- BA
- CAT
- CSCO
- CVX
- DD
- DIS
- GE
- GS
- HD
- IBM
- INTC
- JNJ
- JPM
- KO
- MCD
- MMM
- MRK
- MSFT
- NKE
- PFE
- PG
- TRV
- UNH

In Country: ⓘ

Top 50 ETFs

	Ticker	ETF	Count ⓘ	Weight ⓘ	Correlation ⓘ	T_Error ⓘ
1.	DJD	Dow Jones Industrial Average Dividend ETF	30 / 30	100.2%	N/A	N/A
2.	DIA	SPDR Dow Jones Industrial Average ETF Trust	30 / 30	100.0%	1.00	3.60
3.	HDV	iShares Core High Dividend ETF	12 / 72	57.2%	0.88	6.41
4.	SCHD	Schwab US Dividend Equity ETF	15 / 99	57.0%	0.96	3.73
5.	XLG	Guggenheim Russell Top 50 Mega Cap ETF	24 / 51	54.5%	0.96	4.34
6.	OUSA	O'Shares FTSE U.S. Quality Dividend ETF	18 / 150	47.5%	0.92	5.22
7.	JKF	iShares Morningstar Large-Cap Value ETF	15 / 76	46.6%	0.96	7.09
8.	OEF	iShares S&P 100 ETF	29 / 102	44.4%	0.97	6.33
9.	IOO	iShares Global 100 ETF	21 / 101	44.2%	0.94	8.23
10.	VYM	Vanguard High Dividend Yield ETF	21 / 413	44.1%	0.96	6.22
11.	FDL	First Trust Morningstar Dividend Leaders Index Fund	9 / 98	43.8%	0.83	11.81
12.	MGV	Vanguard Mega Cap Value Index ETF	21 / 145	43.1%	0.98	5.91
13.	TDIV	First Trust NASDAQ Technology Dividend ETF	6 / 99	42.2%	0.91	7.29
14.	XLK	Technology Select Sector SPDR Fund	7 / 71	41.7%	0.91	16.66
15.	ERGF	iShares Edge MSCI Multifactor Energy ETF	2 / 20	40.9%	N/A	N/A
16.	IYW	iShares U.S. Technology ETF	5 / 139	40.5%	0.89	18.49
17.	DLN	WisdomTree LargeCap Dividend Fund	30 / 288	39.7%	0.98	5.31
18.	IWX	iShares Russell Top 200 Value ETF	20 / 123	39.6%	0.96	6.05
19.	ESG	FlexShares STOXX® US ESG Impact Index Fund	22 / 245	39.0%	N/A	N/A
20.	PWV	PowerShares Dynamic Large Cap Value Portfolio	13 / 49	38.0%	0.97	6.20
21.	IYE	iShares U.S. Energy ETF	2 / 71	37.7%	0.73	20.28
22.	SPHQ	PowerShares S&P 500 High Quality Portfolio	11 / 99	37.5%	0.96	10.63
23.	JKD	iShares Morningstar Large-Cap ETF	9 / 73	37.4%	0.97	5.07
24.	FENY	Fidelity MSCI Energy Index ETF	2 / 121	36.8%	0.72	16.92
25.	VTV	Vanguard Value ETF	22 / 312	36.8%	0.97	5.65
26.	QDF	FlexShares Quality Dividend Index ETF	21 / 159	36.4%	0.96	4.73
27.	DHS	WisdomTree High Dividend ETF	13 / 422	36.1%	0.91	10.26
28.	PFM	PowerShares Dividend Achievers Portfolio	15 / 272	36.0%	0.94	6.37
29.	VGT	Vanguard Information Technology ETF	6 / 371	35.8%	0.90	10.08
30.	FTEC	Fidelity MSCI Information Technology Index ETF	6 / 368	35.8%	0.90	7.54
31.	IWL	iShares Russell Top 200 ETF	30 / 196	35.6%	0.96	6.11
32.	SCHV	Schwab U.S. Large Cap Value ETF	21 / 349	35.5%	0.97	3.79
33.	DGRO	iShares Core Dividend Growth ETF	20 / 402	35.4%	0.97	3.67
34.	ELKH	Elkhorn FTSE RAFI U.S. Equity Income ETF	16 / 169	35.1%	N/A	N/A
35.	FDRR	FIDELITY DIVIDEND ETF FOR RISING RATES	23 / 117	35.1%	N/A	N/A
36.	VDE	Vanguard Energy ETF	2 / 133	34.9%	0.71	19.38
37.	QUAL	iShares MSCI USA Quality Factor ETF	13 / 124	34.8%	0.97	4.17
38.	DTD	WisdomTree Total Dividend Fund	30 / 892	33.3%	0.96	6.41
39.	IXN	iShares Global Tech ETF	6 / 110	33.2%	0.91	13.69
40.	QDEF	FlexShares Quality Dividend Defensive Index ETF	21 / 183	32.7%	0.95	5.56
41.	EPS	WisdomTree Earnings 500 Fund	30 / 478	32.6%	0.96	7.90
42.	QDYN	FlexShares Quality Dividend Dynamic Index ETF	22 / 181	32.4%	0.94	9.47
43.	MGC	Vanguard Mega Cap ETF	30 / 275	32.3%	0.97	4.59
44.	IWY	iShares Russell Top 200 Growth ETF	18 / 132	32.0%	0.93	5.25
45.	FNDX	Schwab Fundamental U.S. Large Company Index ETF	30 / 627	31.8%	0.97	3.84
46.	XLE	Energy Select Sector SPDR Fund	2 / 37	31.8%	0.72	20.60
47.	DGRW	WisdomTree U.S. Quality Dividend Growth Fund	17 / 282	31.7%	0.97	3.64
48.	VLUE	iShares MSCI USA Value Factor ETF	10 / 142	31.6%	0.93	8.03
49.	SPXN	ProShares S&P 500 Ex-Financials ETF	26 / 412	31.1%	0.54	17.34
50.	IGM	iShares North American Tech ETF	6 / 262	30.4%	0.90	14.63