

My Ticker Lists:  ⓘ

Market Index:  ⓘ

Sector Levels:  ⓘ

Indexing Scheme:  Cap Weighted  Equal Weighted ⓘ

- Report: ETF\_2000.RPT
- Run Date: 2021-06-24
- Correlation Matrix of 1-Week Percentage Rate of Change
- Analysis Dates: 2020-06-26 to 2021-06-18

- Stock Tickers (30)
- AAPL
  - AMGN
  - AXP
  - BA
  - CAT
  - CRM
  - CSCO
  - CVX
  - DIS
  - DOW
  - GS
  - HD
  - HON
  - IBM
  - INTC
  - JNJ
  - JPM
  - KO
  - MCD
  - MMM
  - MRK
  - MSFT
  - NKE
  - PG
  - TRV

in Country:  ⓘ

Top 50 ETFs

\*\*\*NEW REPORT FEATURE\*\*\* Select up to five ETF tickers to export to ETF\_INSIGHT.RPT

| <input type="checkbox"/> | Export to<br>ETF_INSIGHT.RPT | Ticker | ETF   | Count ⓘ  | Weight ⓘ | Correlation ⓘ | T_Error ⓘ |
|--------------------------|------------------------------|--------|---|----------|----------|---------------|-----------|
| <input type="checkbox"/> |                              | DJD    | Invesco Dow Jones Industrial Average Dividend ETF | 27 / 27  | 100.0%   | 0.89          | 6.54      |
| <input type="checkbox"/> |                              | DIA    | SPDR Dow Jones Industrial Average ETF Trust       | 20 / 20  | 100.0%   | 1.00          | 3.25      |
| <input type="checkbox"/> |                              | EDOW   | First Trust Dow 30 Equal Weight ETF               | 20 / 20  | 100.0%   | 0.98          | 6.17      |
| <input type="checkbox"/> |                              | DIVO   | Amplify CWP Enhanced Dividend Income ETF          | 17 / 29  | 80.4%    | 0.96          | 10.04     |
| <input type="checkbox"/> |                              | XLK    | Technology Select Sector SPDR Fund                | 7 / 74   | 54.4%    | 0.70          | 15.87     |
| <input type="checkbox"/> |                              | OUSA   | O'Shares US Quality Dividend ETF                  | 20 / 100 | 52.0%    | 0.94          | 6.45      |
| <input type="checkbox"/> |                              | USMC   | Principal U.S. Mega-Cap ETF                       | 19 / 45  | 46.5%    | 0.90          | 8.59      |
| <input type="checkbox"/> |                              | VGIT   | Vanguard Information Technology ETF               | 7 / 340  | 46.5%    | 0.68          | 10.87     |
| <input type="checkbox"/> |                              | FTEC   | Fidelity MSCI Information Technology Index ETF    | 7 / 345  | 46.4%    | 0.68          | 11.15     |
| <input type="checkbox"/> |                              | XLG    | Invesco S&P 500 Top 50 ETF                        | 19 / 51  | 45.6%    | 0.81          | 5.54      |
| <input type="checkbox"/> |                              | HDV    | iShares Core High Dividend ETF                    | 11 / 74  | 44.9%    | 0.84          | 7.28      |
| <input type="checkbox"/> |                              | IYZ    | iShares U.S. Telecommunications ETF               | 2 / 44   | 44.9%    | 0.88          | 14.81     |
| <input type="checkbox"/> |                              | IXN    | iShares Global Tech ETF                           | 7 / 127  | 42.5%    | 0.73          | 13.36     |
| <input type="checkbox"/> |                              | IYW    | iShares US Technology ETF                         | 6 / 159  | 42.4%    | 0.63          | 17.56     |
| <input type="checkbox"/> |                              | DGRW   | WisdomTree U.S. Quality Dividend Growth Fund      | 17 / 296 | 41.6%    | 0.96          | 4.59      |
| <input type="checkbox"/> |                              | OEF    | iShares S&P 100 ETF                               | 29 / 101 | 41.2%    | 0.88          | 6.31      |
| <input type="checkbox"/> |                              | IOO    | iShares Global 100 ETF                            | 17 / 103 | 40.8%    | 0.90          | 7.94      |
| <input type="checkbox"/> |                              | DURA   | VanEck Vectors Morningstar Durable Dividend ETF   | 19 / 81  | 38.1%    | 0.90          | 6.73      |
| <input type="checkbox"/> |                              | DLN    | WisdomTree US LargeCap Dividend Fund              | 25 / 293 | 37.8%    | 0.97          | 5.11      |
| <input type="checkbox"/> |                              | TMFC   | Motley Fool 100 Index ETF                         | 19 / 100 | 37.6%    | 0.70          | 11.98     |
| <input type="checkbox"/> |                              | QDF    | FlexShares Quality Dividend Index Fund            | 17 / 127 | 37.5%    | 0.96          | 5.06      |
| <input type="checkbox"/> |                              | FDRR   | Fidelity Dividend ETF for Rising Rates            | 21 / 113 | 37.0%    | 0.96          | 5.21      |
| <input type="checkbox"/> |                              | TDIV   | First Trust NASDAQ Technology Dividend Index Fund | 6 / 76   | 36.9%    | 0.87          | 8.44      |
| <input type="checkbox"/> |                              | XLP    | Consumer Staples Select Sector SPDR Fund          | 4 / 22   | 36.6%    | 0.87          | 13.01     |
| <input type="checkbox"/> |                              | VIG    | Vanguard Dividend Appreciation Index Fund         | 15 / 245 | 36.5%    | 0.96          | 4.88      |
| <input type="checkbox"/> |                              | IWY    | iShares Russell Top 200 Growth ETF                | 14 / 107 | 36.4%    | 0.71          | 7.62      |
| <input type="checkbox"/> |                              | QDEF   | FlexShares Quality Dividend Defensive Index Fd    | 15 / 150 | 36.0%    | 0.96          | 5.93      |
| <input type="checkbox"/> |                              | YLDE   | ClearBridge Dividend Strategy ESG ETF             | 15 / 51  | 35.9%    | 0.95          | 14.77     |
| <input type="checkbox"/> |                              | DGRO   | iShares Core Dividend Growth ETF                  | 22 / 388 | 35.3%    | 0.97          | 4.17      |
| <input type="checkbox"/> |                              | PFM    | Invesco Dividend Achievers ETF                    | 20 / 283 | 35.1%    | 0.97          | 6.47      |