

Apply Desired Screens, Select Indexes, Sectors and Aggregation Criteria

**Filters**

YTD Performance: -64.5 | 213.9

5D Performance: 5.0 | 26.1

Market Cap Filter: 1.95 | 3,389.15

% of Buy Recomm: 0% | 100%

Dividend Yield: 0.0% | 17.7%

Value: 0% | 100%

Timing: 0% | 88%

Low Risk: 0% | 100%

Growth: 0% | 100%

Quality: 0% | 100%

Corr S&P 500: -75% | 93%

Corr Inflation: -89% | 94%

Corr Treasuries: -95% | 99%

Corr Gold: -91% | 93%

Corr Oil: -81% | 92%

Corr EM: -82% | 93%

Corr China: -77% | 94%

SELECT INDEXES - MARKET WEIGHTED

S&P MidCap

SELECT SECTORS - MARKET WEIGHTED

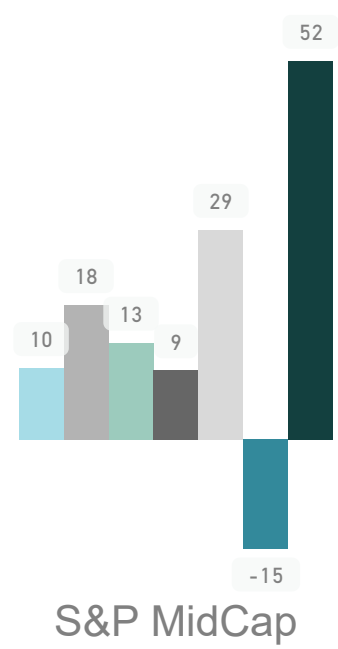
All

AGGREGATE - MARKET WEIGHTED:

Multiple selections

Past Performance of Selected Screen

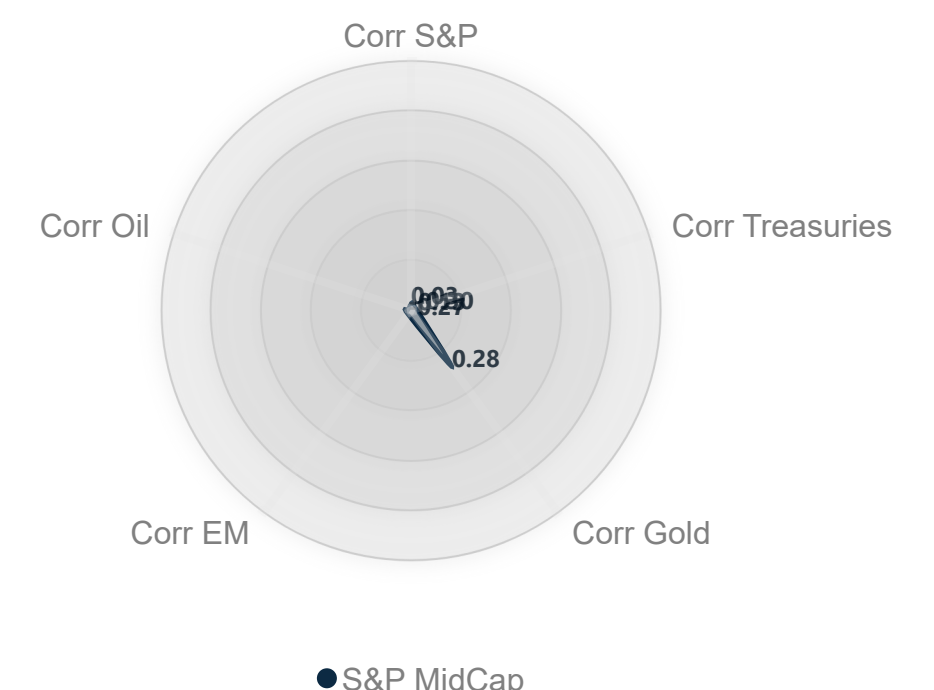
1M Perf 3M Perf 6M Perf YTD Perf 1Y Perf 3Y Perf 5Y Perf



Description of the Selected Screen



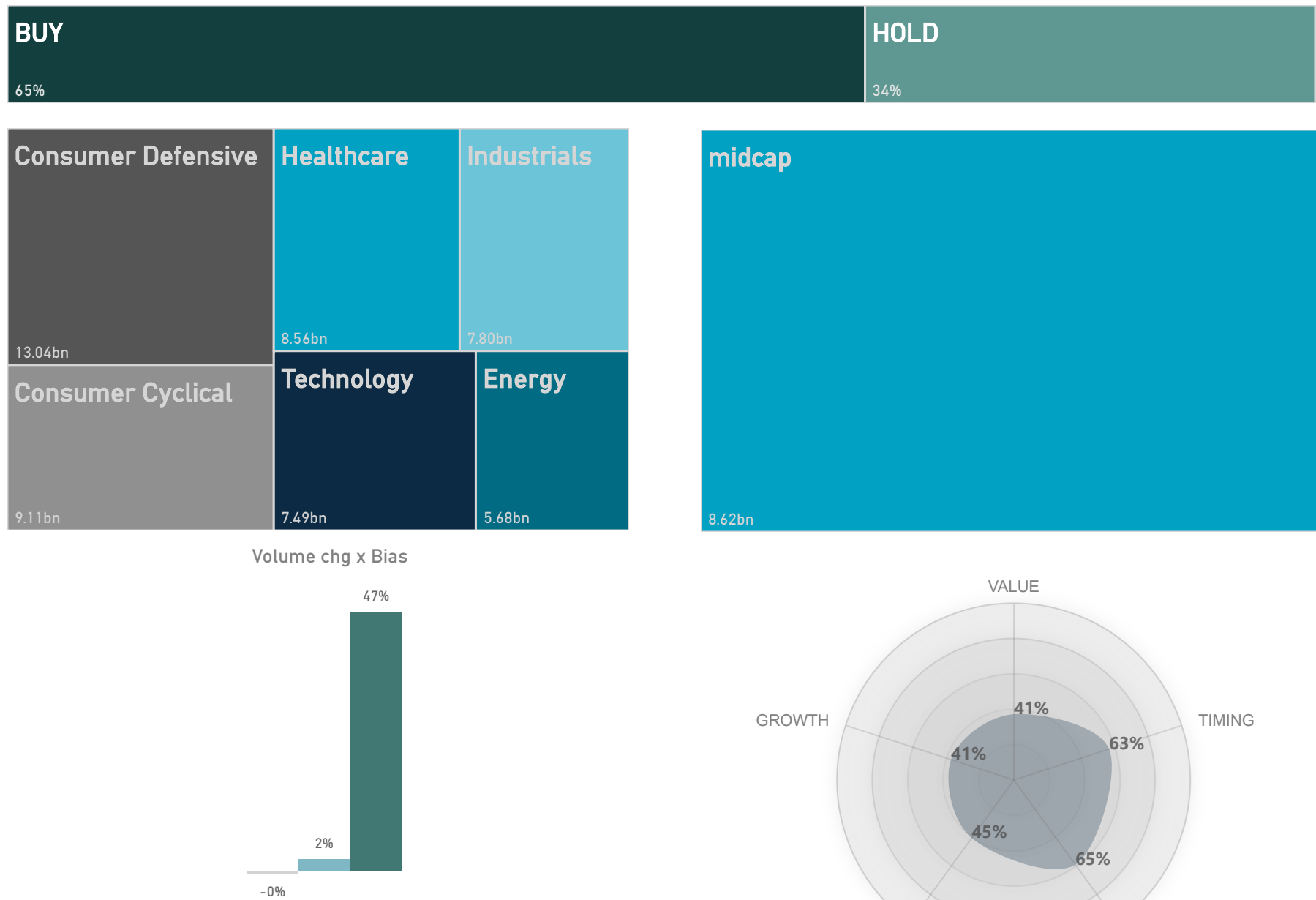
Correlations of the Selected Screen



- Summary
- Performance
- Risk Metrics
- Flows
- Growth
- External factors

Index Name	5-day Perf	1-month Perf	YTD Perf	5-day Volume Chg	4-week Volume Chg	12-week Volume Chg	5-day Trade Bias	4-week Trade Bias	12-week Trade Bias
S&P MidCap	9	10	9	0.92	0.00	-0.06	0.51	0.14	0.06
Energy	25	8	-16	1.06	-0.15	-0.29	0.02	-0.28	-0.03
Healthcare	11	13	16	1.14	0.03	0.07	0.74	0.19	0.05
Halozyme Therapeutics, Inc.	13	-3	53	0.54	0.06	0.04	0.32	-0.17	0.02
Penumbra, Inc.	12	20	-5	1.58	0.02	-0.02	1.00	0.38	0.18
Envista Holdings Corporation	12	11	-13	0.61	0.05	-0.06	0.44	0.02	0.14
Bio-Rad Laboratories, Inc.	11	7	12	0.55	-0.62	0.14	0.65	0.00	-0.29
Exelixis, Inc.	9	28	43	1.80	0.50	0.16	1.00	0.49	0.15
Consumer Defensive	8	15	166	0.71	0.06	-0.15	0.43	0.24	0.21
Technology	8	11	7	0.98	-0.02	-0.11	0.68	0.21	0.00
Total	9	10	9	0.92	0.00	-0.06	0.51	0.14	0.06

Summary of Screened Securities



Summary of Selected Company

