

Risk Contribution HRP

0.06
0.05
0.04
0.03
0.02
0.01
0.00

MSFT AAPL AMZN FB GOOG GOOGL JNJ V JPM PG UNH INTC HD MA VZ T PFE DIS XOM MRK NVDA NFLX BAC PEP CSCO CVX ADBE KO WMT PYPL CMCSA ABT CRM BMY AMGN MCD COST TMO MDT LLY ABBV ACN ORCL NKE NEE PM UNP AVGO IBM

