

## DVY Report

The below screenshot contains a table of the DVY ETF, sorting the stocks by their weighted frequencies in descending order.

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[('MO', 216.926), ('PM', 212.66), ('LMT', 209.709), ('OKE', 203.349), ('T', 187.082), ('CVX', 186.041), ('ETR', 183.426), ('KMB', 166.725), ('D', 165.784), ('PPL', 154.981), ('EIX', 152.089), ('DTE', 148.814), ('SRE', 147.326), ('STX', 145.939), ('NEE', 143.316), ('AEP', 142.964), ('MCD', 141.698), ('FE', 137.253), ('IP', 133.505), ('PNW', 132.47), ('LNT', 132.191), ('WEC', 131.613), ('PEG', 130.993), ('PFE', 129.014), ('GIS', 127.484), ('GPC', 126.39), ('VLO', 125.434), ('IBM', 124.708), ('MRK', 123.324), ('ES', 121.149), ('EXC', 120.0), ('XOM', 117.699), ('KO', 116.889), ('LYB', 114.134), ('CINF', 111.819), ('XEL', 111.484), ('CMS', 110.19), ('PRU', 108.093), ('VZ', 106.971), ('PKG', 106.839), ('GRMN', 106.49), ('CNP', 105.815), ('NI', 104.392), ('ETN', 101.691), ('EMR', 97.378), ('OGE', 91.059), ('CTL', 90.497), ('IDA', 89.324), ('IPG', 88.58), ('OXY', 85.473), ('CME', 84.895), ('CAT', 83.752), ('KEY', 83.408), ('PFG', 83.167), ('HBAN', 82.824), ('WRK', 82.792), ('SON', 81.267), ('F', 80.318), ('ORI', 77.385), ('WSO', 71.66), ('WU', 71.162), ('TFC', 70.174), ('LEG', 69.246), ('BKH', 68.786), ('DRI', 66.974), ('UBSI', 66.93), ('GILD', 66.267), ('QCOM', 65.789), ('CFG', 64.964), ('IVZ', 63.699), ('INTC', 63.583), ('HP', 63.48), ('HFC', 63.278), ('NYCB', 63.26), ('NWL', 61.811), ('USB', 61.559), ('RF', 61.348), ('NJR', 61.122), ('HPQ', 60.536), ('MPC', 60.315), ('NWE', 59.856), ('OMC', 59.604), ('FITB', 59.415), ('LLY', 58.751), ('AVA', 56.973), ('LAZ', 56.74), ('MET', 56.248), ('TGT', 55.981), ('HRB', 54.273), ('FNF', 53.751), ('HUN', 52.606), ('CF', 51.281), ('BOH', 50.929), ('TUP', 50.567), ('WB', 50.25), ('PBCT', 49.5), ('NRG', 49.109), ('CMA', 48.897), ('NEM', 48.852), ('FNB', 47.575), ('SCG', 46.221), ('COP', 46.201), ('VLY', 45.88), ('MCV', 45.222), ('BEN', 44.701), ('KSS', 44.077), ('CAG', 42.42), ('WM', 41.76), ('MDP', 41.61), ('UNM', 41.497), ('UFS', 40.473), ('AJG', 40.345), ('PACW', 39.144), ('BBT', 38.414), ('FHN', 38.367), ('JHG', 35.985), ('SYY', 35.91), ('PCG', 35.43), ('CNK', 31.733), ('LUMN', 31.44), ('NUS', 31.396), ('CLX', 30.933), ('LB', 29.815), ('OLN', 28.539), ('M', 28.229), ('GAS', 28.075), ('TROW', 27.349), ('FII', 26.633), ('GE', 25.999), ('TRMK', 25.458), ('UGI', 25.103), ('MAT', 23.319), ('WDC', 21.381), ('SWX', 20.741), ('FHI', 20.665), ('PCAR', 20.464), ('GXP', 19.925), ('WFC', 17.739), ('CC', 17.624), ('VIAC', 17.093), ('GM', 16.678), ('CNL', 16.605), ('HBI', 16.508), ('WHR', 16.061), ('PBI', 16.013), ('MSM', 15.632), ('TEG', 15.127), ('XTSLA', 14.99), ('RRD', 14.969), ('WDR', 14.828), ('AVY', 14.821), ('BMV', 14.579), ('CPB', 13.695), ('NOV', 13.155), ('BBY', 12.888), ('TE', 12.726), ('LO', 12.112), ('NE', 12.047), ('RSG', 11.561), ('GES', 10.697), ('GEF', 10.626), ('STR', 10.498), ('BLK', 9.867), ('HOG', 9.592), ('CMC', 9.446), ('GD', 9.299), ('NOC', 9.106), ('USD', 8.726), ('WEN', 8.286), ('FMC', 7.863), ('FMR', 7.845), ('ESV', 7.64), ('SPLS', 7.066), ('TCF', 7.066), ('OMF', 6.056), ('GPS', 5.752), ('HON', 5.534), ('PDLI', 4.556), ('FNF', 3.841), ('SW', 3.776), ('MWV', 3.631), ('DLX', 3.428), ('RPM', 3.151), ('NU', 3.074), ('PAR', 2.668), ('DTM', 1.606), ('UBFUT', 1.57), ('FCX', 0.895), ('NEBLQ', 0.606), ('CLF', 0.459), ('OGN', 0.412), ('CEG', 0.403), ('SGAFT', 0.187), ('KD', 0.161), ('UBSFT', 0.128), ('UVV', 0.036), ('CRC', 0.001), ('ETD_USD', 0.001), ('ESZ4', 0.0), ('ESH5', 0.0), ('ESM5', 0.0), ('ESU5', 0.0), ('ESZ5', 0.0), ('ESH6', 0.0), ('ESM6', 0.0), ('ESU6', 0.0), ('ESZ6', 0.0), ('ESH7', 0.0), ('ESU7', 0.0), ('ESZ7', 0.0), ('ESH8', 0.0), ('ESM8', 0.0), ('ESU8', 0.0), ('ESZ8', 0.0), ('ESH9', 0.0), ('ESM9', 0.0), ('ESU9', 0.0), ('ESZ9', 0.0), ('ESH0', 0.0), ('ESM0', 0.0), ('ESU0', 0.0), ('ESZ0', 0.0), ('ESH1', 0.0), ('ESM1', 0.0), ('ESU1', 0.0), ('ESZ1', 0.0), ('IXPZ1', 0.0), ('IXSZ1', 0.0), ('IXAZ1', 0.0), ('IXPH2', 0.0), ('IXSH2', 0.0), ('IXAH2', 0.0), ('IXPM2', 0.0), ('IXSM2', 0.0), ('IXAM2', 0.0), ('IXAU2', 0.0), ('IXPU2', 0.0), ('IXSU2', 0.0), ('IXAZ2', 0.0), ('IXPZ2', 0.0), ('IXSZ2', 0.0), ('IXAH3', 0.0), ('IXPH3', 0.0), ('IXSH3', 0.0), ('IXPM3', 0.0), ('IXSM3', 0.0), ('IXAM3', 0.0), ('IXPU3', 0.0), ('IXSU3', 0.0), ('IXAU3', 0.0), ('IXPZ3', 0.0), ('IXSZ3', 0.0), ('IXAZ3', 0.0), ('IXPH4', 0.0), ('IXSH4', 0.0), ('IXAH4', 0.0), ('IXSM4', 0.0), ('IXPM4', 0.0), ('IXAM4', 0.0), ('IXPU4', 0.0), ('IXSU4', 0.0), ('IXAU4', 0.0), ('IXPZ4', 0.0), ('IXSZ4', 0.0), ('IXAZ4', 0.0)]
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The below table iterates the five most frequent stocks and the corresponding P/E ratio in the historical holdings of the Ishares DVY ETF.

Stock Ticker	P/E Ratio
MO	9.60
PM	18.42
LMT	18.57
OKE	23.04
T	13.94

The below table illustrates the stock performance during a period of time when the P/E ratio was the same. Based off the performance, we can make judgments regarding the future performance of the aforementioned stocks.

Stock name	Ticker	Price	Dividend Yield (annual)	30 perf.	90 perf.	12 month perf.
Altria Group	MO	\$57.32	7.12%	-2.9%	-13.8%	-17.4%
Phillip Morris	PM	\$130.56	4.14%	+4.3%	-9.5%	-36.3%
Lockhead Martin Corp	LMT	\$513.03	2.57%	+0.77%	-5.7%	+6.0%
ONEOK	OKE	\$109.00	3.63%	-7.8%	-24.6%	-40.2%
AT&T	T	\$23.88	4.65%	-5.1%	-9.6%	+7.6%