

Out[220]/TableForm=							$\frac{Eq. APR}{\sigma}$
Symbol1	Symbol2	Correlation	Allocation	$\sigma$	Eq. APR		
VFSVX	VWEHX	0.145606	2 98	0.299018	38.02		127.14
VFSVX	VFSTX	-0.0855613	2 98	0.146469	14.93		101.9
VFSVX	VFICX	-0.150485	10 90	0.330813	25.37		76.7
VFSVX	VWESX	-0.154389	30 70	0.614408	33.5		54.53
VFSVX	VBIIIX	-0.20801	14 86	0.365861	17.28		47.22
VFSVX	VBMFX	-0.201433	7 93	0.241632	11.34		46.93
VFSVX	VBISX	-0.183614	4 96	0.154182	7.09		45.97
VFSVX	VBLTX	-0.208328	29 71	0.572125	25.92		45.31
VFSVX	VFIIIX	-0.145814	5 95	0.19404	7.09		36.56
VGHCX	VSGBX	-0.0291469	4 96	0.173829	6.29		36.16
VGHCX	VFSTX	-0.0172404	4 96	0.178171	6.37		35.75
VWNFX	VSGBX	-0.0739084	4 96	0.173088	6.03		34.81
VWNDX	VSGBX	-0.0941333	4 96	0.172921	5.99		34.63
VEIPX	VSGBX	-0.0661998	4 96	0.173179	5.99		34.62
VGHCX	VFISX	-0.140899	5 95	0.155957	5.4		34.6
VFINX	VSGBX	-0.0881554	3 97	0.173108	5.99		34.58
VWNFX	VFSTX	-0.0715019	4 96	0.177076	6.12		34.54
VMRGX	VSGBX	-0.0889328	3 97	0.173292	5.98		34.53
VGENX	VSGBX	-0.0625395	2 98	0.175148	6.04		34.47
VEIPX	VFSTX	-0.072305	4 96	0.176809	6.09		34.43
VWNDX	VFSTX	-0.0895955	4 96	0.177011	6.08		34.34
VFINX	VFSTX	-0.0869479	4 96	0.177062	6.08		34.32
VGENX	VFSTX	-0.0693466	2 98	0.178926	6.14		34.3
VMRGX	VFSTX	-0.0808583	3 97	0.177534	6.07		34.21
VTRIX	VSGBX	-0.0814253	4 96	0.173007	5.91		34.14
VWIGX	VSGBX	-0.0717353	3 97	0.173723	5.92		34.06
NAESX	VSGBX	-0.09668	3 97	0.172159	5.86		34.02
VPMCX	VFISX	-0.221983	4 96	0.153935	5.24		34.01
NAESX	VFSTX	-0.095064	3 97	0.175577	5.96		33.96
VHGEX	VFISX	-0.22312	5 95	0.15264	5.18		33.96
VWUSX	VSGBX	-0.0911878	3 97	0.173738	5.89		33.92
VHCOX	VFISX	-0.199198	3 97	0.155642	5.26		33.8
VTRIX	VFSTX	-0.0666256	4 96	0.177505	5.99		33.77
VWIGX	VFSTX	-0.0622965	3 97	0.178012	6.		33.73
VGPMX	VSGBX	-0.0438897	2 98	0.176001	5.93		33.71
VHGEX	VSGBX	-0.157166	4 96	0.159896	5.38		33.65
VWUSX	VFSTX	-0.0842796	3 97	0.17795	5.98		33.61
VDAIX	VSGBX	-0.262807	4 96	0.158183	5.31		33.59
VEXMX	VSGBX	-0.0944987	3 97	0.171331	5.75		33.53
VEURX	VSGBX	-0.0685616	3 97	0.173531	5.82		33.51
VGPMX	VFSTX	-0.0484342	2 98	0.179918	6.03		33.49
VASVX	VSGBX	-0.15331	4 96	0.159495	5.34		33.48
VTSMX	VSGBX	-0.180077	4 96	0.159534	5.34		33.48
VMCAx	VSGBX	-0.184319	3 97	0.159586	5.34		33.47
VHCOX	VSGBX	-0.15021	3 97	0.162016	5.42		33.45
VEURX	VFSTX	-0.0551409	3 97	0.177239	5.91		33.33
VWNFX	VFISX	-0.20646	4 96	0.154031	5.13		33.33
VEIPX	VFISX	-0.20162	4 96	0.154101	5.12		33.24
VWNDX	VFISX	-0.223623	4 96	0.153787	5.1		33.19
VEIEX	VFISX	-0.213379	3 97	0.155032	5.14		33.16
VEXMX	VFSTX	-0.0872338	3 97	0.175405	5.81		33.1
VGENX	VFISX	-0.152447	2 98	0.158259	5.24		33.09
VTSMX	VFISX	-0.221593	4 96	0.15384	5.08		33.04
VASVX	VFISX	-0.195485	4 96	0.154132	5.09		33.03
VFINX	VFISX	-0.223987	4 96	0.153712	5.07		33.01
VMCAx	VFISX	-0.224368	4 96	0.153963	5.08		33.
VEIEX	VSGBX	-0.15422	3 97	0.161862	5.34		32.96
NAESX	VFISX	-0.203713	3 97	0.155351	5.12		32.95
VIVAX	VFISX	-0.217062	4 96	0.154191	5.08		32.94
VEXPX	VFISX	-0.205353	3 97	0.155082	5.1		32.91
VMRGX	VFISX	-0.213264	4 96	0.154513	5.08		32.9
VQNPX	VFISX	-0.214759	4 96	0.154233	5.07		32.87
VIGRX	VFISX	-0.21603	4 96	0.154373	5.07		32.84
VTRIX	VFISX	-0.192519	4 96	0.154971	5.09		32.83
VFSVX	VSGBX	-0.177575	3 97	0.13895	4.56		32.83
VEXMX	VFISX	-0.196492	3 97	0.155703	5.11		32.8
VSEQX	VFISX	-0.198573	3 97	0.155404	5.09		32.78
VGEQX	VSGBX	-0.166837	3 97	0.16104	5.28		32.76
VSEQX	VSGBX	-0.141077	3 97	0.162014	5.3		32.72
VEURX	VFISX	-0.178276	3 97	0.156337	5.11		32.68
VPMCX	VSGBX	-0.131561	3 97	0.164593	5.38		32.67
VDIGX	VFISX	-0.176565	5 95	0.15471	5.05		32.66
VGTSX	VSGBX	-0.137503	3 97	0.160732	5.25		32.64
VWIGX	VFISX	-0.188052	4 96	0.15547	5.06		32.57
VGSIX	VSGBX	-0.104049	2 98	0.163439	5.32		32.55
VPACX	VSGBX	-0.0486459	2 98	0.174513	5.66		32.46
VUVLX	VSGBX	-0.225011	4 96	0.154884	5.02		32.44
VEXPX	VSGBX	-0.109613	3 97	0.169416	5.49		32.38
VPACX	VFSTX	-0.0380383	2 98	0.178109	5.76		32.35
VDAIX	VFISX	-0.349471	5 95	0.147539	4.77		32.32
VGHCX	VBISX	-0.131838	5 95	0.175945	5.67		32.22
VGTSX	VFISX	-0.191671	4 96	0.154907	4.99		32.18
VGEQX	VFISX	-0.195699	3 97	0.156076	5.01		32.09
VSTCX	VSGBX	-0.239473	3 97	0.161285	5.17		32.06
VGSIX	VFISX	-0.151555	2 98	0.15833	5.07		32.03
VGPMX	VFISX	-0.107025	2 98	0.160026	5.12		32.03
VIGRX	VSGBX	-0.124004	3 97	0.164899	5.27		31.95
VHGEX	VFSTX	-0.143387	4 96	0.166631	5.32		31.94
VMGIX	VSGBX	-0.26737	3 97	0.162933	5.2		31.93
VTMSX	VSGBX	-0.186053	3 97	0.157753	5.04		31.92
VTSMX	VFSTX	-0.173594	4 96	0.164915	5.26		31.92
VIVAX	VSGBX	-0.1126	3 97	0.165233	5.27		31.91
VMCAx	VFSTX	-0.175195	4 96	0.165108	5.26		31.88
VIMSX	VSGBX	-0.190605	3 97	0.158478	5.05		31.86
VISVX	VSGBX	-0.188134	3 97	0.158642	5.05		31.85
VASVX	VFSTX	-0.142518	4 96	0.165324	5.27		31.85
VMVIX	VSGBX	-0.260448	3 97	0.163409	5.2		31.8
VINEX	VSGBX	-0.0801922	3 97	0.160391	5.1		31.8
VWUSX	VFISX	-0.214332	3 97	0.154986	4.92		31.75
VPMCX	VFSTX	-0.12294	3 97	0.170615	5.41		31.73