

| | RHP | IWM | SWK | PINS | CHEWY | IAU |
|---------|--------------|--------------|--------------|---------------|---------------|--------------|
| Allison | -0.346 | -0.083 | 0.361 | -0.402 | -0.281 | 0.365 |
| TER | -0.257 | 0.109 | -0.175 | 0.441 | 0.434 | 0.332 |
| CFG | 0.605 | 0.634 | 0.872 | -0.426 | -0.789 | -0.003 |
| MIME | 0.036 | 0.144 | 0.162 | -0.243 | -0.225 | 0.565 |
| UBER | -0.026 | 0.065 | -0.470 | 0.720 | 0.578 | -0.385 |
| Hyatt | 0.874 | 0.596 | 0.348 | 0.211 | -0.369 | -0.656 |
| IDEXX | 0.449 | 0.607 | 0.448 | 0.004 | -0.347 | 0.157 |
| KL | -0.364 | -0.079 | 0.289 | -0.498 | -0.248 | 0.911 |
| IPAC | 0.555 | 0.786 | 0.378 | 0.279 | -0.170 | -0.090 |
| ITOT | 0.557 | 0.746 | 0.841 | -0.163 | -0.682 | 0.035 |
| EMN | 0.495 | 0.563 | 0.842 | -0.537 | -0.780 | 0.180 |
| TLT | -0.704 | -0.544 | -0.710 | 0.188 | 0.690 | 0.491 |
| FTNT | 0.635 | 0.701 | 0.826 | -0.227 | -0.755 | -0.019 |
| MRTN | -0.254 | -0.148 | 0.149 | -0.148 | -0.072 | 0.268 |
| SAIA | 0.520 | 0.469 | 0.792 | -0.173 | -0.667 | -0.334 |
| MINDMED | -0.043 | 0.204 | -0.202 | 0.135 | 0.284 | 0.218 |
| SPCE | -0.087 | 0.188 | -0.574 | 0.598 | 0.645 | -0.039 |
| XLE | 0.779 | 0.725 | 0.775 | -0.338 | -0.770 | -0.161 |
| NFLX | -0.229 | -0.093 | -0.543 | 0.755 | 0.645 | -0.245 |
| MGRC | 0.636 | 0.771 | 0.830 | -0.245 | -0.709 | -0.091 |
| UPFI | 0.493 | 0.535 | 0.952 | -0.359 | -0.826 | -0.117 |
| GIS | 0.263 | 0.364 | 0.906 | -0.543 | -0.842 | 0.198 |
| XHR | 0.893 | 0.697 | 0.653 | -0.153 | -0.667 | -0.401 |
| RHP | 1.000 | 0.752 | 0.468 | 0.090 | -0.484 | -0.573 |
| IWM | 0.752 | 1.000 | 0.495 | 0.165 | -0.330 | -0.267 |
| SWK | 0.468 | 0.495 | 1.000 | -0.506 | -0.908 | 0.003 |
| PINS | 0.090 | 0.165 | -0.506 | 1.000 | 0.623 | -0.404 |
| CHEWY | -0.484 | -0.330 | -0.908 | 0.623 | 1.000 | 0.039 |
| IAU | -0.573 | -0.267 | 0.003 | -0.404 | 0.039 | 1.000 |
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