



Discovery

Find the perfect investment for your clients with security analysis and fund screening. Discovery empowers you to quickly dive into your investment research based on your most important search criteria including the Risk Number®, Nitrogen GPA®, expense ratios, and more.

What happens when over a million securities meet a powerful search engine?

You're able to find exactly what you're looking for without having to fumble through thousands of categories or manual boolean searches.

Discovery allows you to conduct your investment research, save your favorite investments, and incorporate them into your models and portfolios, with no tab hopping required.

RISK NUMBER	NAME ↓	SECURITY TYPE	GPA	EXPENSE RATIO
☆ <small>RISK 53</small>	XLP • Consumer Staples Select Sector ...	ETF	<small>4.3</small>	0.12%
☆ <small>RISK 53</small>	VDC • iVanguard Consumer Staples ETF	ETF	<small>4.3</small>	0.10%
☆ <small>RISK 54</small>	RHS • Invesco S&P 500® Equal W...	ETF	<small>4.3</small>	0.40%
☆ <small>RISK 63</small>	PSL • Invesco DWA Consumer Staples...	ETF	<small>4.3</small>	0.60%
☆ <small>RISK 68</small>	CHIS • Global X MSCI China Consumer...	ETF	<small>4.3</small>	0.65%
☆ <small>RISK 59</small>	FSTA • Fidelity® MSCI Consumer Staple...	ETF	<small>4.2</small>	0.08%
☆ <small>RISK 64</small>	IYK • iShares US Consumer Goods	ETF	<small>4.1</small>	0.43%

Risk Number
81-89
CLEAR

Expense Ratio Range

Market Cap Size

GPA
3.1 - 4.2
CLEAR

Annual Dividend Yield

Style

Security Type
Mutual Funds, ETF
CLEAR

☒ Mutual Funds
☒ ETF
☐ Stock

Historical Annual Return

Security screening done the right way — through the lens of risk.

Whether you want to search by proprietary analytics like the Risk Number or Nitrogen GPA, or filter by equity sectors, market cap size, annual dividend, or other metrics, Discovery has you covered.

Matching the power of investment research, risk analysis, detailed portfolio stats, and compelling reports, turns Nitrogen into your one-stop shop for your sophisticated analytics and research.

LEARN MORE AT [NITROGENWEALTH.COM](https://nitrogenwealth.com)



Nitrogen
470 Nevada Street
Auburn, CA 95603



844-4-NITROGEN
844-464-8764
Fax 530-748-1661



Follow
[@nitrogenwealth](https://twitter.com/nitrogenwealth)