

Symbol	Price	MktCap (\$B)	YTD Return	1D Return	5D Return	1M Return	3M Return	6M Return	1Yr Return	3Yr Return	52 Week Low	52 Week High	% of 52 Week High
Average			14.9%	0%	1.0%	2.8%	4.9%	14.7%	31.9%	46.8%			91.3%
Sector:Technology			27.4%	0.5%	3.0%	9.7%	12.1%	29.3%	59.2%	90.7%			91.3%
NVDA	\$128.20	\$3,154	158.9%	1.9%	3.8%	6.0%	47.1%	145.3%	201.6%	544.1%	\$39.23	\$140.76	91.1%
ANET	\$371.07	\$116	57.6%	1.3%	5.9%	25.0%	24.8%	50.9%	134.9%	301.0%	\$149.10	\$373.98	99.2%
AVGO	\$1,745.86	\$813	56.4%	2.5%	8.7%	24.1%	30.7%	62.4%	106.2%	271.1%	\$795.09	\$1,851.62	94.3%
MU	\$130.69	\$145	53.1%	(0.7%)	(0.6%)	(0.2%)	6.3%	53.8%	115.5%	69.5%	\$60.58	\$157.54	83.0%
CRWD	\$390.71	\$95	53.0%	0.3%	2.0%	11.9%	24.5%	49.5%	171.2%	48.3%	\$140.52	\$397.04	98.4%
AMAT	\$246.29	\$204	52.0%	1.5%	4.4%	11.1%	17.8%	62.5%	76.5%	85.8%	\$129.21	\$249.42	98.7%
KLAC	\$866.55	\$117	49.1%	1.3%	5.1%	12.7%	25.4%	54.1%	90.1%	185.9%	\$440.15	\$876.55	98.9%
QCOM	\$207.89	\$232	43.7%	1.0%	4.4%	0.6%	19.7%	49.5%	79.3%	50.3%	\$104.33	\$230.63	90.1%
LRCX	\$1,101.61	\$144	40.6%	1.3%	3.5%	14.4%	13.9%	45.5%	78.3%	81.8%	\$574.42	\$1,105.86	99.6%
ORCL	\$145.03	\$400	37.6%	0.1%	2.7%	15.2%	16.6%	38.6%	26.5%	69.4%	\$99.26	\$145.79	99.5%
MSFT	\$466.24	\$3,465	24.0%	(0.3%)	4.3%	10.0%	9.8%	24.4%	38.3%	68.1%	\$309.45	\$468.35	99.5%
AMD	\$178.69	\$289	21.2%	3.9%	10.2%	6.4%	5.2%	22.2%	57.9%	99.1%	\$93.12	\$227.30	78.6%
SNPS	\$615.49	\$94	19.5%	(0.9%)	3.4%	7.7%	6.8%	23.1%	42.7%	120.7%	\$418.51	\$629.38	97.8%
AAPL	\$227.82	\$3,493	18.3%	0.7%	8.2%	15.7%	35.2%	22.8%	19.5%	59.0%	\$164.08	\$227.84	100.0%
TXN	\$201.47	\$183	18.2%	1.3%	3.6%	3.0%	18.9%	19.5%	16.0%	7.0%	\$139.48	\$206.00	97.8%
ADI	\$233.34	\$116	17.5%	1.1%	2.2%	(0.6%)	18.6%	23.5%	25.9%	42.4%	\$154.99	\$241.88	96.5%
UBER	\$71.25	\$149	15.7%	0.3%	(2.0%)	2.8%	(5.0%)	20.7%	66.0%	49.8%	\$40.09	\$82.14	86.7%
PANW	\$337.64	\$109	14.5%	(1.3%)	(0.4%)	11.8%	25.7%	16.6%	36.4%	162.1%	\$201.17	\$380.84	88.7%
IBM	\$177.64	\$163	8.6%	0.9%	2.7%	4.5%	(6.4%)	10.2%	34.5%	32.0%	\$131.70	\$199.18	89.2%
NOW	\$766.20	\$157	8.5%	(5.0%)	(2.6%)	9.6%	(2.5%)	10.0%	38.6%	36.7%	\$527.24	\$815.32	94.0%
INTU	\$659.58	\$184	5.5%	(1.4%)	0.4%	14.9%	2.2%	10.2%	47.2%	30.3%	\$447.01	\$676.62	97.5%
CRM	\$257.37	\$249	(2.2%)	(2.2%)	0.1%	6.4%	(14.7%)	(1.3%)	22.8%	4.7%	\$193.68	\$318.71	80.8%

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ADBE	\$575.40	\$255	(3.6%)	(0.5%)	3.6%	23.6%	18.8%	(0.9%)	18.6%	(5.0%)	\$433.97	\$638.25	90.2%
CSCO	\$46.06	\$186	(8.8%)	(1.3%)	(3.1%)	0.5%	(4.5%)	(8.7%)	(9.7%)	(13.5%)	\$44.95	\$58.19	79.2%
ACN	\$299.47	\$188	(14.7%)	0.1%	(1.3%)	3.8%	(9.7%)	(12.0%)	(2.1%)	(3.1%)	\$278.69	\$387.51	77.3%
INTC	\$33.99	\$145	(32.4%)	6.2%	9.8%	10.6%	(10.5%)	(29.8%)	6.7%	(38.6%)	\$29.73	\$51.28	66.3%
Sector: Industrials			5.8%	(0.1%)	(0.6%)	(2.0%)	(3.2%)	6.7%	14.5%	29.2%			86.9%
GE	\$163.53	\$176	60.5%	1.9%	2.9%	1.0%	4.5%	59.7%	89.3%	154.9%	\$84.22	\$170.80	95.7%
ETN	\$318.96	\$127	32.4%	0.5%	1.7%	1.3%	(2.1%)	33.5%	60.7%	111.8%	\$191.82	\$345.19	92.4%
RTX	\$100.10	\$133	19.0%	(0.3%)	(0.3%)	(7.4%)	(1.7%)	16.6%	2.8%	17.2%	\$68.56	\$108.65	92.1%
CAT	\$329.06	\$161	11.3%	0.2%	(1.2%)	0%	(11.9%)	12.6%	34.2%	55.1%	\$223.76	\$382.01	86.1%
LMT	\$461.76	\$111	1.9%	(0.1%)	(1.1%)	(1.8%)	2.1%	0.7%	0.7%	21.5%	\$393.77	\$479.50	96.3%
HON	\$211.63	\$138	0.9%	(0.3%)	(0.9%)	1.4%	7.0%	4.4%	4.1%	(3.5%)	\$174.88	\$218.36	96.9%
ADP	\$233.44	\$96	0.2%	(0.9%)	(2.2%)	(7.5%)	(5.4%)	(1.4%)	6.7%	15.6%	\$205.53	\$256.84	90.9%
UNP	\$223.39	\$136	(9.1%)	(0.8%)	(1.3%)	(2.0%)	(7.0%)	(7.2%)	10.1%	2.3%	\$199.33	\$258.66	86.4%
DE	\$355.00	\$98	(11.2%)	(1.4%)	(5.0%)	(3.7%)	(13.6%)	(10.8%)	(12.4%)	3.3%	\$353.15	\$450.00	78.9%
UPS	\$135.53	\$116	(13.8%)	(0.6%)	(1.0%)	(1.5%)	(9.7%)	(15.3%)	(24.6%)	(36.1%)	\$132.90	\$192.98	70.2%
BA	\$185.84	\$114	(28.7%)	0.5%	2.1%	(2.3%)	2.4%	(18.8%)	(12.4%)	(21.5%)	\$159.70	\$267.54	69.5%
Sector: Healthcare			11.0%	(0.2%)	(1.1%)	(1.5%)	4.2%	7.8%	22.1%	44.0%			91.2%
LLY	\$918.00	\$872	57.5%	0.4%	1.4%	8.0%	18.1%	46.6%	103.1%	287.1%	\$434.34	\$928.60	98.9%
ISRG	\$444.53	\$158	31.8%	0.2%	(0.1%)	6.4%	14.9%	35.2%	34.2%	40.1%	\$254.85	\$448.10	99.2%
BSX	\$76.11	\$112	31.7%	(0.4%)	(1.2%)	(1.3%)	10.8%	30.3%	45.6%	75.6%	\$48.35	\$77.99	97.6%
REGN	\$1,052.25	\$114	19.8%	1.7%	0.1%	4.9%	12.1%	16.5%	52.0%	83.0%	\$688.52	\$1,081.17	97.3%
VRTX	\$481.89	\$124	18.4%	1.5%	2.8%	(0.2%)	19.2%	15.0%	42.5%	143.7%	\$339.02	\$486.43	99.1%
MRK	\$125.78	\$319	15.4%	(0.5%)	1.6%	(3.7%)	(0.6%)	7.2%	15.4%	61.0%	\$99.14	\$134.63	93.4%
ELV	\$526.55	\$122	11.7%	(0.7%)	(2.8%)	(2.3%)	3.2%	9.7%	22.6%	37.1%	\$412.00	\$550.34	95.7%

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SYK	\$334.11	\$127	11.6%	(0.9%)	(1.8%)	(4.4%)	(4.5%)	11.4%	13.5%	26.6%	\$249.98	\$361.41	92.4%
AMGN	\$311.46	\$167	8.1%	0.2%	(0.3%)	2.1%	15.7%	0.2%	42.4%	27.5%	\$218.61	\$329.72	94.5%
ABBV	\$166.52	\$294	7.5%	(0.4%)	(2.9%)	(1.7%)	(1.9%)	3.2%	22.9%	43.1%	\$132.70	\$182.89	91.0%
DHR	\$240.65	\$178	4.0%	0.6%	(3.7%)	(8.5%)	(1.5%)	2.5%	16.5%	(2.0%)	\$182.09	\$269.11	89.4%
TMO	\$536.29	\$205	1.0%	(0.7%)	(3.0%)	(7.7%)	(7.3%)	(0.9%)	4.4%	3.4%	\$415.60	\$603.82	88.8%
PFE	\$27.93	\$158	(3.0%)	(0.4%)	(0.2%)	(2.3%)	5.1%	(5.6%)	(21.4%)	(28.8%)	\$25.20	\$37.80	73.9%
MDT	\$76.84	\$99	(6.7%)	(1.0%)	(2.4%)	(8.6%)	(7.3%)	(11.2%)	(10.5%)	(39.7%)	\$68.84	\$91.00	84.4%
UNH	\$489.34	\$450	(7.1%)	0.3%	(3.9%)	(0.3%)	7.3%	(8.8%)	6.0%	19.4%	\$436.38	\$554.70	88.2%
JNJ	\$145.48	\$350	(7.2%)	(0.7%)	(0.5%)	(1.1%)	(4.0%)	(9.9%)	(8.6%)	(14.0%)	\$143.13	\$175.97	82.7%
ABT	\$102.12	\$178	(7.2%)	(1.8%)	(1.7%)	(5.1%)	(7.6%)	(9.1%)	(4.0%)	(14.4%)	\$89.67	\$121.64	84.0%
Sector:Comm Serv			19.1%	(0.6%)	0.6%	2.4%	3.5%	17.3%	32.7%	4.9%			92.9%
META	\$529.32	\$1,343	49.5%	(2.0%)	5.0%	7.4%	1.9%	47.6%	82.2%	53.1%	\$274.38	\$542.79	97.5%
NFLX	\$685.74	\$295	40.8%	(0.7%)	1.6%	6.9%	9.1%	41.4%	56.5%	29.2%	\$344.73	\$697.49	98.3%
GOOGL	\$189.03	\$2,364	35.3%	(0.8%)	3.8%	8.4%	22.1%	36.1%	58.2%	51.2%	\$115.35	\$190.86	99.0%
T	\$18.81	\$135	12.1%	0.2%	(1.6%)	3.9%	9.0%	8.6%	20.5%	(11.6%)	\$13.43	\$19.32	97.4%
TMUS	\$179.17	\$210	11.8%	0%	1.7%	(0.4%)	11.4%	9.6%	28.9%	22.0%	\$131.47	\$182.67	98.1%
VZ	\$41.53	\$175	10.2%	0.6%	0.7%	1.4%	(0.5%)	3.6%	15.7%	(25.4%)	\$30.14	\$43.42	95.6%
DIS	\$97.37	\$178	7.8%	(0.6%)	(1.9%)	(4.1%)	(17.0%)	6.4%	9.8%	(43.7%)	\$78.73	\$123.74	78.7%
CMCSA	\$37.33	\$146	(14.9%)	(1.4%)	(4.7%)	(4.2%)	(8.3%)	(14.6%)	(9.9%)	(35.9%)	\$36.43	\$47.46	78.7%
Sector:Cons Stapl			15.2%	(0.4%)	1.0%	0.3%	10.4%	14.1%	19.1%	36.1%			96.1%
COST	\$880.84	\$391	33.4%	(0.5%)	3.6%	4.2%	23.7%	33.1%	67.8%	116.3%	\$525.06	\$887.95	99.2%
WMT	\$69.68	\$563	32.6%	(0.5%)	2.9%	5.8%	16.6%	32.1%	36.2%	49.8%	\$49.85	\$70.15	99.3%
PG	\$166.52	\$393	13.6%	0.8%	1.0%	(0.3%)	6.7%	12.0%	11.9%	21.6%	\$141.45	\$169.41	98.3%
PM	\$102.59	\$159	9.0%	0.5%	1.2%	(1.0%)	13.6%	6.5%	5.0%	4.3%	\$87.23	\$104.90	97.8%

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KO	\$62.96	\$271	6.8%	(1.3%)	(1.1%)	(1.5%)	6.2%	4.7%	5.4%	16.3%	\$51.55	\$64.36	97.8%
PEP	\$162.12	\$223	(4.5%)	(1.4%)	(1.7%)	(5.2%)	(4.4%)	(4.1%)	(11.4%)	8.2%	\$155.83	\$192.38	84.3%
Sector:Financial			13.6%	(0.2%)	0.9%	1.4%	2.1%	13.1%	33.9%	32.2%			95.2%
PGR	\$209.71	\$123	31.7%	(0.2%)	1.0%	(1.3%)	(0.3%)	26.8%	59.8%	112.9%	\$111.41	\$217.77	96.3%
KKR	\$105.07	\$93	26.8%	(1.0%)	(0.2%)	7.2%	3.4%	27.9%	91.5%	81.1%	\$53.72	\$113.91	92.2%
C	\$64.74	\$123	25.9%	1.1%	2.0%	4.8%	4.9%	19.9%	41.5%	(3.0%)	\$38.17	\$65.22	99.3%
AXP	\$234.51	\$169	25.2%	(0.5%)	1.3%	0.8%	4.6%	23.9%	38.1%	40.0%	\$140.91	\$244.41	95.9%
BAC	\$40.62	\$318	20.6%	0.5%	2.1%	2.1%	8.3%	18.9%	42.4%	4.7%	\$24.96	\$41.20	98.6%
JPM	\$205.17	\$589	20.6%	0.2%	1.4%	2.6%	3.4%	19.3%	42.1%	35.9%	\$135.19	\$210.38	97.5%
GS	\$464.82	\$150	20.5%	0%	2.8%	2.2%	13.2%	19.5%	47.5%	29.5%	\$289.36	\$474.86	97.9%
WFC	\$59.01	\$206	19.9%	(1.0%)	(0.6%)	1.1%	2.1%	18.2%	38.0%	39.4%	\$38.39	\$62.55	94.3%
BRK_B	\$409.08	\$883	14.7%	(0.5%)	0.6%	(1.1%)	(1.7%)	11.1%	20.0%	49.2%	\$330.58	\$430.00	95.1%
MMC	\$214.26	\$106	13.1%	0.2%	1.7%	2.0%	4.9%	11.8%	16.5%	51.4%	\$184.02	\$216.89	98.8%
CB	\$252.99	\$103	11.9%	0.2%	(0.8%)	(5.3%)	(0.1%)	11.8%	32.1%	60.2%	\$186.52	\$275.41	91.9%
MS	\$100.59	\$163	7.9%	1.0%	3.5%	3.6%	7.9%	7.6%	20.7%	14.8%	\$69.42	\$103.25	97.4%
SCHW	\$73.24	\$130	6.5%	0.1%	(0.6%)	(0.9%)	1.2%	8.0%	29.0%	7.8%	\$48.66	\$79.49	92.1%
MA	\$446.24	\$412	4.6%	(0.7%)	1.2%	(0.8%)	(6.8%)	5.7%	14.8%	20.5%	\$359.77	\$490.00	91.1%
SPGI	\$455.89	\$143	3.5%	0.6%	2.2%	6.3%	5.0%	5.5%	15.9%	9.3%	\$340.49	\$461.16	98.9%
V	\$266.40	\$533	2.3%	(1.5%)	1.5%	(4.4%)	(4.1%)	1.5%	12.7%	12.6%	\$227.68	\$290.96	91.6%
BLK	\$790.19	\$117	(2.7%)	(0.1%)	0.4%	2.8%	(1.6%)	(0.9%)	15.5%	(9.8%)	\$596.18	\$845.00	93.5%
BX	\$120.77	\$146	(7.8%)	(1.6%)	(2.4%)	2.7%	(6.6%)	(1.3%)	31.4%	22.9%	\$88.59	\$133.56	90.4%
Sector:Cons Discr			1.4%	0.1%	3.1%	4.5%	4.8%	3.5%	12.2%	18.3%			86.4%
AMZN	\$199.29	\$2,074	31.2%	(0.4%)	3.1%	8.1%	7.6%	33.7%	53.6%	6.8%	\$118.35	\$201.20	99.1%
TJX	\$112.21	\$127	19.6%	0.5%	1.9%	4.4%	16.6%	20.9%	35.7%	67.8%	\$82.25	\$112.28	99.9%

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BKNG	\$3,984.63	\$135	12.3%	1.4%	0.6%	4.5%	10.6%	15.1%	51.1%	84.1%	\$2,637.00	\$4,040.00	98.6%
TSLA	\$252.94	\$807	1.8%	0.6%	27.8%	42.5%	46.2%	5.2%	(7.8%)	16.2%	\$138.80	\$299.29	84.5%
HD	\$339.60	\$332	(2.0%)	1.5%	(1.3%)	3.8%	(6.2%)	(2.4%)	12.1%	6.6%	\$274.26	\$396.87	85.6%
LOW	\$217.15	\$124	(2.4%)	1.5%	(1.5%)	0.2%	(10.5%)	0%	(2.2%)	12.6%	\$181.85	\$262.49	82.7%
MCD	\$247.85	\$179	(16.4%)	(1.3%)	(2.7%)	(3.3%)	(7.4%)	(15.1%)	(15.1%)	6.4%	\$245.73	\$302.39	82.0%
NKE	\$73.05	\$110	(32.7%)	(3.2%)	(3.1%)	(24.3%)	(18.8%)	(29.5%)	(30.1%)	(54.5%)	\$73.00	\$123.39	59.2%
Sector:Utilities			18.7%	0%	1.8%	(4.4%)	11.2%	14.6%	0.1%	(4.0%)			89.6%
NEE	\$72.11	\$148	18.7%	0%	1.8%	(4.4%)	11.2%	14.6%	0.1%	(4.0%)	\$47.15	\$80.47	89.6%
Sector:Energy			4.1%	(0.4%)	(1.9%)	(0.5%)	(8.8%)	4.1%	5.8%	75.5%			87.9%
XOM	\$112.18	\$509	12.2%	(1.0%)	(2.6%)	(0.5%)	(6.9%)	11.2%	8.7%	86.5%	\$95.77	\$123.75	90.7%
CVX	\$154.33	\$284	3.5%	0%	(1.3%)	(1.1%)	(4.3%)	3.2%	0.1%	50.4%	\$139.62	\$171.70	89.9%
COP	\$112.23	\$131	(3.3%)	(0.3%)	(1.9%)	0.2%	(15.2%)	(2.0%)	8.7%	89.5%	\$102.75	\$135.18	83.0%
Sector:Materials			6.1%	0%	(0.7%)	0.5%	(5.6%)	6.7%	19.5%	51.8%			91.2%
LIN	\$435.74	\$209	6.1%	0%	(0.7%)	0.5%	(5.6%)	6.7%	19.5%	51.8%	\$361.02	\$477.71	91.2%
Sector:Real Estate			(14.2%)	0%	1.9%	3.8%	(9.3%)	(14.1%)	(6.2%)	(7.1%)			83.2%
PLD	\$114.41	\$106	(14.2%)	0%	1.9%	3.8%	(9.3%)	(14.1%)	(6.2%)	(7.1%)	\$96.64	\$137.52	83.2%