

Symbol	Sector	Q3 Actual	Q3	Q3	Q3	Q3 Beta	Q3 YTD Actual	Q3 YTD	Q3 YTD	Q3 YTD	Q3 YTD	Q3 YTD Beta	Q4 CER (Wtd 2019-2023)
			Performance vs CER	Performance vs SPY	Performance vs ETF	Adjusted Excess Return		Performance vs CER	Performance vs SPY	Performance vs ETF	Adjusted Excess Return		
SPY		5.4%	6.8%	0.0%	0.0%	0.0%	20.7%	18.7%	0.0%	0.0%	0.0%	9.9%	
RSP		9.1%	11.5%	3.7%	0.0%	2.8%	13.5%	15.4%	(-7.2%)	0.0%	(-10.4%)	11.3%	
QQQ		1.9%	2.2%	(-3.5%)	0.0%	(-3.8%)	19.2%	8.0%	(-1.5%)	0.0%	(-2.6%)	9.5%	
TSLA	Cons Discr	32.2%	12.4%	26.8%	22.3%	25.5%	5.3%	(-77.7%)	(-15.4%)	(-6.8%)	(-20.3%)	6.3%	
ORCL	Technology	20.7%	24.5%	15.3%	20.9%	18.2%	61.6%	49.7%	40.9%	44.3%	52.2%	9.8%	
WMT	Cons Stapl	19.3%	14.4%	13.9%	10.9%	12.0%	53.7%	48.6%	33.0%	38.5%	26.0%	3.2%	
HD	Cons Discr	17.7%	15.6%	12.3%	7.8%	14.6%	16.9%	16.6%	(-3.8%)	4.8%	5.2%	13.1%	
ABBV	Healthcare	15.1%	16.9%	9.7%	9.4%	7.6%	27.4%	31.5%	6.7%	14.5%	(-1.5%)	16.0%	
UNH	Healthcare	14.8%	14.1%	9.4%	9.1%	9.1%	11.1%	10.3%	(-9.6%)	(-1.8%)	(-10.9%)	12.5%	
META	Comm Serv	13.5%	15.2%	8.1%	4.4%	9.8%	61.7%	16.9%	41.0%	37.3%	47.6%	4.4%	
BRK_B	Financial	13.1%	10.7%	7.7%	2.9%	6.5%	29.1%	24.6%	8.4%	8.6%	3.7%	8.5%	
KO	Cons Stapl	12.9%	16.9%	7.5%	4.5%	10.1%	21.9%	28.7%	1.2%	6.7%	11.2%	9.5%	
MA	Financial	11.9%	13.2%	6.5%	1.7%	7.3%	15.8%	12.5%	(-4.9%)	(-4.7%)	(-2.0%)	10.6%	
JNJ	Healthcare	10.9%	15.1%	5.5%	5.2%	8.3%	3.4%	7.7%	(-17.3%)	(-9.5%)	(-6.6%)	5.2%	
AAPL	Technology	10.6%	9.1%	5.2%	10.8%	10.6%	21.0%	4.5%	0.3%	3.7%	20.9%	11.7%	
AVGO	Technology	7.4%	9.0%	2.0%	7.6%	(-0.1%)	54.5%	42.5%	33.8%	37.2%	25.6%	29.5%	
NFLX	Comm Serv	5.1%	(-2.0%)	(-0.3%)	(-4.0%)	2.9%	45.7%	42.7%	25.0%	21.3%	37.4%	18.6%	
PG	Cons Stapl	5.0%	5.8%	(-0.4%)	(-3.4%)	1.2%	18.2%	21.6%	(-2.5%)	3.0%	3.5%	8.9%	
V	Financial	4.8%	8.9%	(-0.6%)	(-5.4%)	(-1.6%)	5.6%	3.6%	(-15.1%)	(-14.9%)	(-18.9%)	10.2%	
COST	Cons Stapl	4.3%	(-2.6%)	(-1.1%)	(-4.1%)	(-0.1%)	34.3%	21.5%	13.6%	19.1%	17.3%	10.9%	
JPM	Financial	4.3%	4.6%	(-1.1%)	(-5.9%)	0.7%	24.0%	27.3%	3.3%	3.5%	10.3%	18.2%	
XOM	Energy	1.8%	3.1%	(-3.6%)	5.5%	(-0.4%)	17.2%	1.7%	(-3.5%)	12.5%	8.7%	5.4%	
AMD	Technology	1.20%	(-0.0%)	(-4.2%)	1.4%	(-19.2%)	11.3%	(-10.1%)	(-9.4%)	(-6.0%)	(-67.1%)	28.5%	
TSM	Technology	(-0.1%)	(-3.3%)	(-5.5%)	0.1%	(-4.3%)	67.0%	65.4%	46.3%	49.7%	50.9%	16.7%	
BAC	Financial	(-0.2%)	1.3%	(-5.6%)	(-10.4%)	(-6.7%)	17.8%	27.2%	(-2.9%)	(-2.7%)	(-7.0%)	16.0%	
NVDA	Technology	(-1.7%)	(-4.1%)	(-7.1%)	(-1.5%)	(-8.4%)	145.2%	63.9%	124.5%	127.9%	119.4%	20.3%	
LLY	Healthcare	(-2.1%)	(-5.8%)	(-7.5%)	(-7.8%)	(-11.2%)	52.0%	23.0%	31.3%	39.1%	17.2%	13.3%	
AMZN	Cons Discr	(-3.6%)	(-4.9%)	(-9.0%)	(-13.5%)	(-9.2%)	22.6%	3.5%	1.9%	10.5%	1.3%	0.9%	
MSFT	Technology	(-3.7%)	(-0.3%)	(-9.1%)	(-3.5%)	(-10.1%)	14.4%	(-0.2%)	(-6.3%)	(-2.9%)	(-10.2%)	12.7%	
GOOGL	Comm Serv	(-8.9%)	(-12.0%)	(-14.3%)	(-18.0%)	(-14.8%)	18.7%	(-1.2%)	(-2.0%)	(-5.7%)	(-3.5%)	5.1%	
ASML	Technology	(-18.5%)	(-11.8%)	(-23.9%)	(-18.3%)	(-23.5%)	10.1%	2.4%	(-10.6%)	(-7.2%)	(-9.0%)	24.9%	