

Symbol	Reference 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			17.5%	(0.3%)	0.3%	3.1%	6.2%	9.8%	29.9%	42.4%			91.8%
SPY	\$559.78	-	17.8%	(0.4%)	0%	2.8%	5.7%	10.6%	27.2%	25.4%	\$409.21	\$565.16	99.0%
AAPL	\$225.60	\$3,449	17.2%	(0.5%)	(0.1%)	3.5%	18.7%	24.5%	26.3%	52.9%	\$164.08	\$237.23	95.1%
ABBV	\$197.38	\$349	27.4%	(0.1%)	0.3%	6.6%	25.7%	10.4%	34.6%	63.9%	\$135.85	\$197.98	99.7%
ABT	\$112.60	\$196	2.3%	(0.1%)	0.6%	7.0%	8.3%	(5.1%)	8.1%	(10.3%)	\$89.67	\$121.64	92.6%
ACN	\$335.99	\$209	(4.3%)	0.8%	2.0%	2.3%	11.6%	(11.0%)	5.4%	0.8%	\$278.69	\$387.51	86.7%
ADBE	\$557.60	\$248	(6.5%)	(0.1%)	(1.0%)	2.8%	17.3%	(0.5%)	6.2%	(14.5%)	\$433.97	\$638.25	87.4%
ADI	\$224.14	\$113	12.9%	(1.9%)	(0.8%)	(1.0%)	(3.6%)	18.6%	25.8%	33.9%	\$154.99	\$244.14	91.8%
ADP	\$270.36	\$110	16.0%	0.3%	2.2%	7.0%	8.6%	6.6%	6.8%	30.6%	\$205.53	\$271.86	99.4%
AMAT	\$196.06	\$168	21.0%	(3.3%)	(7.1%)	(5.0%)	(11.2%)	(3.7%)	35.8%	48.0%	\$129.21	\$255.89	76.6%
AMD	\$149.05	\$251	1.1%	(3.8%)	(4.0%)	6.5%	(10.4%)	(15.3%)	45.8%	38.9%	\$93.12	\$227.30	65.6%
AMGN	\$325.89	\$177	13.1%	(0.9%)	(0.6%)	(2.7%)	6.6%	13.8%	27.1%	47.1%	\$248.38	\$346.85	94.0%
AMT	\$225.67	\$106	4.5%	(0.6%)	2.7%	5.6%	21.4%	20.2%	27.1%	(20.3%)	\$154.58	\$236.13	95.6%
AMZN	\$175.08	\$1,858	15.2%	(1.1%)	(1.8%)	(4.1%)	(3.1%)	0.2%	31.4%	5.6%	\$118.35	\$201.20	87.0%
ANET	\$343.77	\$112	46.0%	(3.2%)	(2.4%)	7.7%	12.1%	25.6%	90.0%	272.4%	\$168.25	\$376.50	91.3%
AVGO	\$158.88	\$774	42.3%	(4.5%)	(5.3%)	4.8%	12.9%	21.4%	86.5%	227.1%	\$79.51	\$185.16	85.8%
AXP	\$253.34	\$179	35.2%	0.8%	(0.3%)	3.0%	6.4%	16.8%	60.0%	53.1%	\$140.91	\$256.24	98.9%
BA	\$174.45	\$108	(33.1%)	(0.3%)	(2.9%)	(6.7%)	0%	(13.0%)	(21.9%)	(19.4%)	\$159.70	\$267.54	65.2%
BAC	\$39.92	\$309	18.6%	0.4%	0.6%	(4.2%)	0.6%	18.8%	40.1%	(5.0%)	\$24.96	\$44.44	89.8%
BKNG	\$3,798.69	\$128	7.1%	(0.8%)	2.6%	2.6%	0.1%	8.5%	24.9%	66.8%	\$2,733.04	\$4,144.32	91.7%
BLK	\$879.64	\$131	8.4%	(0.4%)	1.1%	2.7%	12.5%	9.1%	30.1%	(6.0%)	\$596.18	\$889.00	98.9%
BRK_B	\$454.44	\$977	27.4%	0.2%	1.3%	3.8%	11.5%	11.1%	27.7%	59.3%	\$330.58	\$459.27	98.9%
BSX	\$79.17	\$117	36.9%	0%	0.6%	5.7%	4.7%	18.7%	56.0%	77.3%	\$48.35	\$79.94	99.0%
C	\$61.74	\$119	20.0%	(0.6%)	(0.5%)	(5.3%)	(2.9%)	11.5%	49.7%	(14.8%)	\$38.17	\$67.81	91.0%

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CAT	\$351.14	\$169	18.8%	0.8%	1.9%	0.2%	0.6%	7.9%	28.8%	66.2%	\$223.76	\$382.01	91.9%
CB	\$275.25	\$112	21.8%	(0.3%)	0.4%	1.9%	4.0%	8.0%	36.5%	49.3%	\$198.67	\$279.23	98.6%
CMCSA	\$40.31	\$154	(8.1%)	1.2%	0.1%	1.5%	4.6%	(4.5%)	(11.4%)	(31.7%)	\$36.43	\$47.30	85.2%
COP	\$113.59	\$129	(2.1%)	2.0%	1.7%	2.5%	(3.1%)	1.0%	(2.5%)	106.0%	\$102.27	\$135.18	84.0%
COST	\$889.00	\$390	34.7%	1.1%	1.9%	8.7%	9.8%	19.3%	66.5%	97.9%	\$533.12	\$896.67	99.1%
CRM	\$264.98	\$256	0.7%	0.4%	(0.2%)	0.9%	(2.7%)	(11.8%)	26.5%	(1.0%)	\$193.68	\$318.71	83.1%
CSCO	\$50.79	\$204	0.5%	0.1%	1.6%	6.1%	9.4%	4.9%	(8.8%)	(14.2%)	\$44.50	\$58.19	87.3%
CVX	\$148.55	\$270	(0.4%)	0.6%	1.2%	(5.9%)	(5.8%)	(3.8%)	(6.6%)	52.8%	\$139.62	\$171.70	86.5%
DE	\$381.61	\$105	(4.6%)	0.1%	2.3%	(1.3%)	1.8%	5.1%	(2.2%)	0.5%	\$340.20	\$423.35	90.1%
DHR	\$267.82	\$195	15.8%	(0.6%)	(1.3%)	(2.2%)	1.9%	6.4%	18.2%	(5.1%)	\$182.09	\$281.70	95.1%
DIS	\$91.35	\$164	1.2%	0.9%	0.6%	1.6%	(10.2%)	(15.2%)	9.6%	(48.3%)	\$78.73	\$123.74	73.8%
ELV	\$546.45	\$127	15.9%	0.1%	0.6%	3.6%	4.8%	7.9%	20.8%	47.7%	\$431.38	\$555.36	98.4%
ETN	\$296.52	\$119	23.1%	(1.2%)	(0.2%)	(0.4%)	(13.0%)	4.3%	32.2%	75.1%	\$191.82	\$345.19	85.9%
GE	\$170.99	\$186	67.9%	(0.1%)	0%	0.7%	2.2%	38.4%	91.3%	165.5%	\$84.22	\$177.20	96.5%
GOOGL	\$165.79	\$2,049	18.7%	0.1%	(0.5%)	(0.7%)	(5.3%)	20.5%	27.6%	17.2%	\$120.21	\$191.75	86.5%
GS	\$506.64	\$161	31.3%	(0.5%)	0.4%	1.5%	9.9%	29.8%	58.3%	22.8%	\$289.36	\$517.26	97.9%
HD	\$374.84	\$373	8.2%	(0.2%)	3.2%	4.3%	15.3%	0.9%	16.1%	16.6%	\$274.26	\$396.87	94.4%
HON	\$203.56	\$132	(2.9%)	0.5%	2.3%	0.4%	1.9%	2.2%	9.3%	(11.8%)	\$174.88	\$220.79	92.2%
IBM	\$197.65	\$181	20.8%	0.8%	1.5%	3.1%	15.7%	7.3%	36.0%	49.0%	\$135.87	\$199.18	99.2%
INTU	\$617.03	\$173	(1.3%)	(0.5%)	(7.0%)	(2.6%)	1.7%	(7.1%)	18.9%	11.7%	\$473.56	\$676.62	91.2%
ISRG	\$479.42	\$173	42.1%	(1.5%)	(0.6%)	8.6%	18.4%	23.5%	61.1%	38.0%	\$254.85	\$493.97	97.1%
JNJ	\$164.86	\$395	5.2%	0.4%	3.3%	2.6%	12.2%	2.5%	(0.8%)	(4.9%)	\$143.13	\$166.21	99.2%
JPM	\$218.67	\$621	28.6%	0.2%	1.5%	3.0%	8.9%	19.3%	48.7%	35.2%	\$135.19	\$219.68	99.5%
KKR	\$121.17	\$108	46.2%	(0.9%)	0.8%	2.2%	13.8%	26.5%	103.6%	88.6%	\$53.72	\$128.79	94.1%

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KLAC	\$798.30	\$110	37.3%	(2.4%)	(2.7%)	1.4%	2.5%	16.7%	65.7%	139.2%	\$440.15	\$896.32	89.1%
KO	\$70.86	\$301	20.2%	1.5%	2.7%	5.7%	14.3%	16.7%	17.3%	27.6%	\$51.55	\$70.92	99.9%
LIN	\$466.95	\$222	13.7%	0.3%	1.8%	3.4%	7.2%	4.9%	22.4%	50.0%	\$361.02	\$477.71	97.7%
LLY	\$951.38	\$906	63.2%	(0.1%)	3.2%	18.2%	17.8%	23.2%	71.8%	264.1%	\$516.57	\$972.53	97.8%
LMT	\$558.45	\$132	23.2%	0.6%	0%	6.4%	19.5%	30.1%	23.8%	54.4%	\$393.77	\$564.22	99.0%
LOW	\$250.86	\$143	12.7%	0.3%	3.1%	5.0%	16.6%	8.4%	12.5%	22.0%	\$181.85	\$262.49	95.6%
LRCX	\$815.63	\$111	4.1%	(3.7%)	(7.4%)	(8.8%)	(16.0%)	(13.1%)	23.5%	39.3%	\$574.42	\$1,130.00	72.2%
MA	\$468.51	\$428	9.8%	0.4%	0.3%	6.9%	3.8%	(1.3%)	16.3%	32.8%	\$359.77	\$490.00	95.6%
MCD	\$288.15	\$208	(2.8%)	(0.5%)	0.2%	14.3%	11.6%	(3.0%)	1.3%	21.6%	\$243.53	\$302.39	95.3%
MDT	\$89.55	\$113	8.7%	1.4%	5.6%	13.8%	8.8%	7.0%	9.0%	(32.9%)	\$68.84	\$90.13	99.4%
META	\$519.52	\$1,336	46.8%	(1.6%)	(1.8%)	11.6%	8.6%	7.8%	82.0%	42.6%	\$279.40	\$544.23	95.5%
MMC	\$224.29	\$110	18.4%	0.4%	0.5%	2.9%	7.9%	10.2%	15.5%	45.0%	\$184.02	\$227.63	98.5%
MRK	\$116.26	\$296	6.6%	(0.3%)	1.6%	(7.2%)	(10.2%)	(9.8%)	5.5%	51.8%	\$99.14	\$134.63	86.4%
MS	\$102.02	\$165	9.4%	0.1%	0.3%	(2.1%)	3.1%	19.1%	22.6%	(1.7%)	\$69.42	\$109.11	93.5%
MSFT	\$412.14	\$3,098	9.6%	(1.1%)	(2.2%)	(3.1%)	(4.2%)	1.1%	27.6%	37.8%	\$309.45	\$468.35	88.0%
MU	\$98.79	\$114	15.8%	(3.9%)	(9.1%)	(9.7%)	(23.7%)	10.4%	55.0%	35.8%	\$63.83	\$157.54	62.7%
NEE	\$80.71	\$164	32.9%	1.3%	1.7%	8.7%	5.3%	46.3%	18.8%	(3.7%)	\$47.15	\$81.07	99.5%
NFLX	\$686.59	\$295	41.0%	0%	(0.3%)	8.7%	6.2%	16.8%	65.0%	24.8%	\$344.73	\$711.33	96.5%
NKE	\$84.24	\$126	(22.4%)	0.2%	1.2%	16.1%	(8.2%)	(19.4%)	(14.8%)	(49.5%)	\$70.75	\$123.39	68.3%
NOW	\$829.48	\$171	17.4%	0.1%	(0.4%)	0.2%	12.3%	6.4%	47.2%	32.9%	\$527.24	\$850.33	97.5%
NVDA	\$125.64	\$3,183	153.7%	(2.9%)	(3.4%)	11.1%	18.0%	58.8%	173.0%	469.3%	\$39.23	\$140.76	89.3%
ORCL	\$138.27	\$384	31.1%	(0.7%)	0.3%	(0.5%)	12.5%	24.6%	19.1%	55.8%	\$99.26	\$146.59	94.3%
PANW	\$348.09	\$114	18.0%	(0.8%)	1.4%	6.5%	8.2%	15.0%	50.8%	128.3%	\$224.64	\$380.84	91.4%
PEP	\$176.29	\$242	3.8%	0.2%	1.4%	2.0%	(1.0%)	4.8%	(1.7%)	14.0%	\$155.83	\$183.41	96.1%

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PFE	\$28.92	\$164	0.4%	0.1%	0.4%	(6.0%)	0.1%	6.4%	(20.5%)	(39.0%)	\$25.20	\$36.94	78.3%
PG	\$170.35	\$398	16.2%	0.7%	1.1%	0.7%	3.0%	6.3%	10.9%	19.6%	\$141.45	\$171.89	99.1%
PGR	\$242.86	\$141	52.5%	0.7%	2.1%	12.6%	19.1%	25.5%	83.2%	152.4%	\$130.27	\$245.00	99.1%
PLD	\$128.88	\$119	(3.3%)	0%	3.4%	5.1%	23.0%	(2.8%)	5.1%	(1.3%)	\$96.64	\$137.52	93.7%
PM	\$121.28	\$187	28.9%	0.9%	2.4%	7.0%	21.4%	34.1%	27.6%	19.8%	\$87.23	\$121.60	99.7%
QCOM	\$168.81	\$193	16.7%	(2.7%)	(3.1%)	(6.2%)	(19.8%)	7.5%	53.0%	18.6%	\$104.33	\$230.63	73.2%
REGN	\$1,202.63	\$130	36.9%	0.3%	0.5%	11.5%	22.1%	21.6%	44.8%	80.6%	\$769.19	\$1,206.81	99.7%
RTX	\$118.72	\$158	41.1%	0.2%	0.3%	4.2%	11.7%	31.9%	40.2%	40.1%	\$68.56	\$119.73	99.2%
SBUX	\$95.52	\$107	(0.5%)	1.6%	3.5%	29.0%	21.1%	1.3%	0%	(16.4%)	\$71.55	\$107.66	88.7%
SCHW	\$64.24	\$115	(6.6%)	(0.2%)	(2.1%)	(3.6%)	(11.1%)	(0.3%)	10.5%	(12.8%)	\$48.66	\$79.49	80.8%
SPGI	\$501.58	\$157	13.9%	0.2%	1.2%	2.4%	14.5%	15.7%	29.2%	14.7%	\$340.49	\$505.85	99.2%
SYK	\$353.60	\$135	18.1%	0.1%	3.7%	6.6%	5.4%	0.3%	27.1%	30.4%	\$249.98	\$361.41	97.8%
T	\$19.76	\$141	17.8%	0.2%	1.4%	3.9%	12.9%	19.0%	40.0%	(3.2%)	\$14.11	\$19.99	98.8%
TJX	\$120.21	\$135	28.1%	0.6%	6.9%	7.5%	17.7%	21.1%	35.3%	62.8%	\$86.71	\$121.06	99.3%
TMO	\$603.88	\$232	13.8%	(0.4%)	(0.6%)	(0.5%)	3.4%	7.2%	11.5%	9.2%	\$415.60	\$622.30	97.0%
TMUS	\$199.82	\$232	24.6%	0.6%	1.1%	13.8%	20.4%	21.9%	49.8%	45.2%	\$132.40	\$200.20	99.8%
TSLA	\$211.38	\$704	(14.9%)	(4.1%)	(5.1%)	(3.8%)	17.9%	6.0%	(11.4%)	(9.6%)	\$138.80	\$278.98	75.8%
TXN	\$208.18	\$192	22.1%	(0.8%)	3.7%	3.1%	4.5%	26.7%	24.1%	10.8%	\$139.48	\$210.88	98.7%
UBER	\$72.26	\$156	17.4%	(2.7%)	(2.6%)	12.2%	12.4%	(7.8%)	64.4%	77.9%	\$40.09	\$82.14	88.0%
UNH	\$586.62	\$540	11.4%	0.4%	1.4%	3.0%	15.4%	11.7%	19.9%	40.7%	\$436.38	\$592.03	99.1%
UNP	\$248.26	\$150	1.1%	0.6%	0.9%	3.3%	7.0%	(1.7%)	10.7%	12.3%	\$199.33	\$258.66	96.0%
UPS	\$128.91	\$110	(18.0%)	0.7%	0%	0.1%	(7.0%)	(12.6%)	(23.7%)	(33.0%)	\$123.12	\$172.75	74.6%
V	\$268.38	\$528	3.1%	0.4%	0.7%	3.4%	(2.2%)	(5.5%)	10.6%	16.4%	\$227.78	\$290.96	92.2%
VRTX	\$482.65	\$124	18.6%	0.3%	(1.1%)	(2.5%)	5.6%	11.3%	37.9%	143.5%	\$340.83	\$510.64	94.5%

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VZ	\$41.38	\$173	9.8%	0.4%	1.6%	3.2%	4.1%	4.3%	24.1%	(24.2%)	\$30.14	\$43.42	95.3%
WFC	\$56.63	\$193	15.1%	(0.1%)	0.3%	(6.2%)	(5.9%)	4.6%	37.4%	15.5%	\$38.39	\$62.55	90.5%
WMT	\$75.85	\$609	44.3%	0.2%	2.9%	8.7%	16.0%	27.3%	44.2%	54.4%	\$49.85	\$76.22	99.5%
XOM	\$118.68	\$517	18.7%	2.0%	0.1%	1.2%	4.6%	13.8%	9.6%	116.9%	\$95.77	\$123.75	95.9%