

Symbol (100)	Reference Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Mean	% Up	% Down
SPY	\$571.47	1.0%	0.3%	2.2%	(1.1%)	2.3%	1.3%	3.8%	0.4%	(5.7%)	2.7%	6.1%	1.2%	2.1%	75.0%	25.0%
Average		1.8%	0.3%	2.3%	(1.3%)	2.1%	1.1%	4.2%	1.0%	(4.9%)	3.3%	7.2%	2.2%	1.6%	65.0%	35.0%
AAPL	\$227.79	1.5%	(3.0%)	2.2%	0.7%	4.2%	6.4%	7.9%	1.2%	(8.4%)	3.9%	6.6%	0.9%	2.0%	83.3%	16.7%
ABBV	\$194.79	(1.2%)	6.1%	3.4%	(5.9%)	(1.5%)	2.6%	4.6%	0.8%	(1.8%)	1.9%	6.8%	6.9%	1.9%	66.7%	33.3%
ABT	\$112.43	1.0%	(2.8%)	(1.7%)	0.5%	(2.7%)	0.6%	2.5%	0.3%	(5.0%)	1.2%	5.8%	5.0%	0.4%	66.7%	33.3%
ACN	\$349.70	(1.6%)	(2.7%)	1.6%	(5.5%)	0.5%	2.4%	7.1%	1.8%	(6.6%)	3.3%	8.1%	2.9%	0.9%	66.7%	33.3%
ADBE	\$515.48	2.0%	(9.0%)	1.2%	(4.3%)	3.1%	13.4%	6.2%	2.2%	(13.4%)	7.1%	9.5%	(3.5%)	1.2%	66.7%	33.3%
ADI	\$232.05	(1.7%)	2.0%	2.4%	(1.9%)	8.3%	0.2%	3.9%	(4.5%)	(2.7%)	(2.1%)	14.5%	2.2%	1.7%	58.3%	41.7%
ADP	\$272.88	(3.7%)	(0.1%)	2.7%	(1.8%)	0.2%	(0.3%)	9.7%	3.0%	(5.0%)	3.0%	6.5%	(0.6%)	1.1%	50.0%	50.0%
AMAT	\$204.92	3.2%	11.1%	2.3%	(6.1%)	10.2%	1.9%	1.4%	(5.1%)	(7.7%)	2.4%	18.0%	2.1%	2.8%	75.0%	25.0%
AMD	\$164.35	4.0%	7.4%	1.3%	(9.2%)	14.1%	(4.7%)	6.1%	(1.4%)	(10.9%)	0.6%	25.9%	2.0%	2.9%	66.7%	33.3%
AMGN	\$322.67	2.2%	(8.0%)	5.3%	(1.4%)	3.4%	0.3%	4.1%	1.4%	(1.6%)	1.9%	3.6%	3.3%	1.2%	75.0%	25.0%
AMT	\$230.32	(4.2%)	(5.2%)	3.9%	(3.7%)	4.0%	1.9%	5.9%	(1.8%)	(9.7%)	2.3%	6.1%	2.4%	0.2%	58.3%	41.7%
AMZN	\$187.97	5.1%	2.0%	4.7%	(1.8%)	2.4%	4.8%	5.6%	(0.7%)	(7.9%)	(0.7%)	3.2%	(2.6%)	1.2%	58.3%	41.7%
ANET	\$380.26	3.0%	2.8%	11.1%	(7.3%)	5.5%	3.8%	5.6%	6.8%	(5.5%)	9.0%	14.1%	3.4%	4.4%	83.3%	16.7%
AVGO	\$172.69	0.9%	3.7%	3.2%	(2.9%)	10.3%	6.3%	3.3%	0.8%	(6.3%)	3.8%	11.3%	12.5%	3.9%	83.3%	16.7%
AXP	\$271.06	9.0%	5.8%	(1.8%)	0.6%	0.6%	(1.7%)	4.8%	(1.0%)	(5.0%)	1.5%	9.0%	3.6%	2.1%	66.7%	33.3%
BAC	\$39.40	2.2%	0.2%	(2.7%)	(1.3%)	2.8%	(3.1%)	4.6%	(1.1%)	(4.3%)	6.7%	8.2%	1.6%	1.2%	58.3%	41.7%
BKNG	\$4,248.10	3.2%	0.4%	3.1%	(1.0%)	1.8%	(1.9%)	3.0%	4.1%	(4.3%)	0.5%	7.2%	8.3%	2.0%	75.0%	25.0%
BLK	\$945.21	(1.7%)	(3.7%)	1.5%	(4.6%)	2.9%	0.4%	7.9%	0.9%	(9.8%)	6.5%	12.3%	3.2%	1.3%	66.7%	33.3%
BRK_B	\$457.47	3.4%	2.4%	3.2%	(0.7%)	1.1%	(2.5%)	6.1%	3.3%	(3.3%)	2.4%	5.3%	0.9%	1.8%	75.0%	25.0%
BSX	\$83.35	2.6%	3.0%	2.2%	4.5%	0.6%	(0.3%)	1.1%	4.6%	(3.8%)	0.7%	1.9%	5.5%	1.9%	83.3%	16.7%
BX	\$154.94	7.7%	(1.6%)	0%	(3.8%)	4.4%	(0.7%)	12.8%	0%	(4.5%)	1.7%	10.3%	0.1%	2.2%	50.0%	50.0%
C	\$61.87	7.5%	(2.2%)	(0.2%)	(2.1%)	2.4%	(2.0%)	3.5%	(4.9%)	(6.1%)	0.8%	10.2%	3.1%	0.8%	50.0%	50.0%
CAT	\$391.08	0.8%	3.0%	6.4%	(5.4%)	0.3%	0.3%	5.2%	1.9%	(4.7%)	5.3%	6.8%	8.5%	2.4%	83.3%	16.7%

Symbol (100)	Reference Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Mean	% Up	% Down
CB	\$289.57	3.2%	0.9%	(2.0%)	(0.1%)	2.1%	(3.0%)	4.4%	1.7%	(1.7%)	9.6%	3.1%	1.9%	1.7%	66.7%	33.3%
CMCSA	\$41.64	4.3%	(5.0%)	0.3%	(3.5%)	3.3%	(1.7%)	4.4%	(0.5%)	(7.8%)	(2.9%)	6.5%	1.2%	(0.1%)	50.0%	50.0%
COP	\$104.72	3.7%	0.3%	2.2%	1.6%	1.4%	(2.2%)	2.6%	3.5%	1.7%	6.0%	3.0%	0.3%	2.0%	91.7%	8.3%
COST	\$885.62	2.1%	0.2%	3.3%	(0.5%)	2.3%	4.1%	4.2%	2.9%	(1.7%)	3.1%	7.7%	0.1%	2.3%	83.3%	16.7%
CRM	\$276.64	8.7%	(0.3%)	3.9%	(5.2%)	(1.7%)	3.2%	4.4%	(0.3%)	(5.8%)	4.6%	8.2%	(6.6%)	1.1%	50.0%	50.0%
CSCO	\$53.02	(2.4%)	(2.1%)	5.1%	(6.6%)	0.8%	0.6%	2.8%	4.1%	(7.0%)	1.7%	2.1%	4.4%	0.3%	66.7%	33.3%
CVX	\$145.49	0.6%	2.4%	3.4%	2.5%	(0.3%)	(3.5%)	3.8%	(4.4%)	(1.7%)	4.4%	3.0%	1.3%	1.0%	66.7%	33.3%
DE	\$418.00	1.5%	(0.8%)	7.0%	(5.4%)	(4.8%)	1.1%	5.5%	3.2%	(6.0%)	4.8%	5.0%	2.9%	1.2%	66.7%	33.3%
DHR	\$275.44	(0.2%)	(2.4%)	1.5%	(2.0%)	1.8%	0.6%	10.8%	(0.1%)	(3.8%)	(3.9%)	8.5%	1.1%	1.0%	50.0%	50.0%
DIS	\$96.01	6.0%	4.6%	0.3%	(5.3%)	(6.1%)	(4.5%)	0.8%	(0.4%)	(7.7%)	3.3%	3.6%	0.2%	(0.4%)	58.3%	41.7%
ELV	\$523.95	(1.9%)	(0.5%)	4.0%	3.9%	0.7%	(2.3%)	1.2%	0.1%	(3.5%)	10.9%	2.6%	2.0%	1.4%	66.7%	33.3%
ETN	\$328.45	(0.3%)	8.5%	1.7%	0%	2.4%	0.5%	4.5%	3.4%	(5.2%)	5.1%	7.9%	2.2%	2.6%	75.0%	25.0%
GE	\$185.38	8.0%	9.3%	5.4%	1.4%	3.1%	(3.1%)	5.4%	1.3%	(5.5%)	9.9%	10.8%	1.6%	4.0%	83.3%	16.7%
GILD	\$83.61	(1.3%)	(6.3%)	2.2%	(3.4%)	(0.3%)	1.8%	1.9%	3.3%	(3.0%)	6.4%	4.6%	1.6%	0.6%	58.3%	41.7%
GOOGL	\$163.95	3.0%	(1.8%)	7.0%	2.9%	6.2%	0.7%	4.0%	(0.7%)	(7.1%)	1.7%	4.6%	(1.0%)	1.6%	66.7%	33.3%
GS	\$498.51	0.7%	0%	(1.3%)	2.7%	3.6%	(1.9%)	9.2%	(0.5%)	(5.5%)	3.9%	9.0%	3.6%	2.0%	58.3%	41.7%
HCA	\$403.28	4.0%	0.6%	3.9%	(0.5%)	1.4%	(3.0%)	11.6%	2.8%	(7.5%)	3.5%	7.5%	7.2%	2.6%	75.0%	25.0%
HD	\$399.53	(0.4%)	(3.4%)	0.6%	(1.7%)	(0.6%)	1.7%	7.0%	(0.7%)	(4.1%)	2.2%	7.6%	2.9%	0.9%	50.0%	50.0%
HON	\$207.63	(3.5%)	(4.1%)	1.4%	(0.2%)	1.2%	1.3%	0.2%	0%	(5.3%)	6.4%	6.2%	2.8%	0.5%	58.3%	41.7%
IBM	\$220.84	2.7%	(3.1%)	3.3%	(3.2%)	1.7%	2.7%	3.9%	1.8%	(3.4%)	1.8%	6.3%	2.7%	1.4%	75.0%	25.0%
INTU	\$619.03	(0.3%)	(1.5%)	1.0%	(1.8%)	(2.9%)	7.4%	7.6%	1.4%	(6.8%)	4.2%	6.4%	2.8%	1.5%	58.3%	41.7%
ISRG	\$479.18	(3.6%)	(1.2%)	4.5%	0.7%	3.0%	5.2%	3.9%	1.8%	(5.7%)	6.1%	8.4%	6.2%	2.4%	75.0%	25.0%
JNJ	\$161.40	(0.8%)	(3.1%)	1.5%	(0.2%)	(0.6%)	0.7%	3.5%	(0.3%)	(2.6%)	(0.6%)	2.2%	3.8%	0.3%	41.7%	58.3%
JPM	\$210.50	0.6%	3.1%	(1.7%)	(1.7%)	4.6%	(2.0%)	4.4%	0.6%	(2.0%)	5.5%	8.4%	3.6%	2.0%	66.7%	33.3%
KKR	\$132.14	6.1%	3.2%	(1.8%)	(2.2%)	4.7%	1.6%	13.3%	0.1%	(6.0%)	6.7%	14.4%	1.1%	3.4%	75.0%	25.0%

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KLAC	\$782.40	0.5%	3.0%	3.6%	(3.5%)	10.7%	3.9%	6.7%	(3.0%)	(6.6%)	4.9%	17.2%	3.2%	3.4%	75.0%	25.0%
KO	\$71.79	(1.3%)	(0.4%)	1.6%	2.6%	(1.2%)	(0.1%)	3.9%	1.3%	(6.1%)	3.3%	2.3%	3.9%	0.8%	58.3%	41.7%
LIN	\$479.51	(2.9%)	3.0%	4.8%	(0.4%)	0.6%	(0.2%)	4.7%	0.7%	(4.3%)	4.5%	8.6%	1.3%	1.7%	66.7%	33.3%
LLY	\$877.79	3.3%	2.6%	6.2%	5.1%	6.6%	9.1%	(4.0%)	11.3%	(1.3%)	4.8%	4.1%	4.4%	4.3%	83.3%	16.7%
LMT	\$582.36	(1.7%)	2.3%	3.4%	1.2%	(0.4%)	(0.2%)	3.8%	1.8%	(6.0%)	8.5%	0.3%	1.4%	1.2%	66.7%	33.3%
LOW	\$267.14	(1.6%)	1.5%	0.7%	(1.0%)	(0.6%)	1.2%	7.3%	1.7%	(4.3%)	0.8%	4.9%	4.0%	1.2%	66.7%	33.3%
LRCX	\$827.12	3.7%	5.0%	2.2%	(4.6%)	9.6%	3.5%	3.0%	(8.1%)	(8.7%)	2.1%	20.0%	2.6%	2.5%	75.0%	25.0%
MA	\$493.64	3.9%	0.5%	(0.1%)	1.3%	(1.8%)	(0.7%)	5.2%	0.7%	(5.5%)	(0.1%)	7.0%	4.1%	1.2%	58.3%	41.7%
MCD	\$303.69	(0.5%)	(2.3%)	0.8%	2.2%	(2.6%)	0.1%	3.3%	1.4%	(3.8%)	4.1%	2.6%	2.7%	0.7%	66.7%	33.3%
MDT	\$89.32	3.6%	(1.8%)	1.4%	1.6%	(3.1%)	(2.2%)	2.3%	1.5%	(5.1%)	(2.4%)	1.3%	0.8%	(0.2%)	58.3%	41.7%
META	\$567.36	7.5%	6.3%	7.4%	0.7%	5.7%	2.4%	1.8%	3.7%	(7.8%)	(8.6%)	11.1%	3.9%	2.8%	83.3%	16.7%
MMC	\$223.94	(0.8%)	(0.1%)	2.9%	2.5%	1.0%	2.5%	4.2%	2.2%	(3.5%)	3.0%	5.0%	(1.2%)	1.5%	66.7%	33.3%
MRK	\$113.69	2.8%	(1.2%)	3.6%	3.0%	(1.0%)	1.3%	(5.2%)	1.6%	(2.5%)	7.0%	0.3%	3.3%	1.1%	66.7%	33.3%
MS	\$104.11	2.5%	(2.0%)	(1.5%)	(0.2%)	3.7%	(0.6%)	6.9%	0.1%	(5.5%)	(1.8%)	10.3%	5.9%	1.5%	50.0%	50.0%
MSFT	\$428.02	2.4%	0.4%	5.4%	(0.9%)	3.7%	4.3%	0.1%	(0.7%)	(6.3%)	5.5%	7.7%	(0.7%)	1.7%	66.7%	33.3%
MU	\$107.50	3.8%	4.6%	6.9%	(1.5%)	6.5%	(4.6%)	(1.0%)	(7.7%)	(4.6%)	2.7%	14.3%	5.9%	2.1%	58.3%	41.7%
NEE	\$84.54	(5.9%)	(4.8%)	9.2%	(1.7%)	6.7%	(3.5%)	6.1%	0.6%	(7.8%)	2.9%	2.9%	3.3%	0.7%	58.3%	41.7%
NFLX	\$707.35	5.0%	(1.0%)	0.9%	(13.6%)	11.3%	3.7%	3.6%	5.3%	(2.8%)	11.9%	5.9%	0.3%	2.5%	75.0%	25.0%
NKE	\$89.44	(3.1%)	(2.9%)	(3.3%)	(0.9%)	(3.2%)	(6.7%)	3.4%	1.0%	(7.8%)	7.7%	9.5%	2.2%	(0.3%)	41.7%	58.3%
NOW	\$881.79	6.6%	(1.8%)	(0.8%)	(4.5%)	2.6%	10.2%	2.5%	3.3%	(6.0%)	7.0%	6.2%	(0.4%)	2.1%	58.3%	41.7%
NVDA	\$121.40	13.7%	16.2%	11.8%	(5.5%)	21.3%	7.2%	5.4%	2.5%	(10.3%)	5.6%	18.7%	(3.4%)	6.9%	75.0%	25.0%
ORCL	\$168.74	1.8%	(1.1%)	8.6%	(3.2%)	4.4%	9.6%	3.1%	0.7%	(8.2%)	7.8%	5.3%	(3.0%)	2.2%	66.7%	33.3%
PANW	\$335.75	7.1%	4.1%	(2.4%)	(0.9%)	4.6%	10.0%	0%	7.6%	(4.2%)	3.2%	12.7%	(1.5%)	3.4%	58.3%	41.7%
PEP	\$170.00	(2.5%)	(2.6%)	4.4%	2.9%	(1.9%)	(1.2%)	3.9%	(1.6%)	(3.9%)	2.8%	2.4%	1.8%	0.4%	50.0%	50.0%
PFE	\$29.09	(8.5%)	(6.6%)	4.6%	(2.8%)	5.0%	(2.8%)	4.3%	(3.4%)	(4.6%)	(0.6%)	8.4%	0.3%	(0.6%)	41.7%	58.3%

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PG	\$173.55	(0.6%)	(2.2%)	3.5%	2.9%	(3.6%)	1.5%	0.6%	2.1%	(4.2%)	3.0%	3.9%	1.7%	0.7%	66.7%	33.3%
PGR	\$251.10	5.7%	2.2%	6.0%	(1.1%)	0.9%	0%	0%	9.3%	(1.1%)	7.2%	1.2%	2.4%	2.7%	66.7%	33.3%
PLD	\$125.59	1.6%	(2.0%)	2.3%	(5.2%)	(1.2%)	(1.1%)	8.9%	(0.4%)	(9.5%)	2.1%	7.6%	6.3%	0.8%	50.0%	50.0%
PM	\$120.62	0.6%	(1.8%)	(0.8%)	4.3%	0.9%	0.9%	5.6%	1.7%	(6.7%)	1.3%	3.0%	4.2%	1.1%	75.0%	25.0%
QCOM	\$170.13	5.9%	(2.5%)	(0.2%)	(2.9%)	7.2%	0%	4.3%	(5.8%)	(7.6%)	2.1%	18.1%	1.6%	1.7%	50.0%	50.0%
REGN	\$1,042.69	3.0%	1.9%	5.9%	(3.5%)	3.0%	1.2%	1.9%	8.4%	1.2%	2.0%	2.6%	0.2%	2.3%	91.7%	8.3%
RTX	\$120.39	2.6%	2.0%	1.3%	2.7%	0.9%	(1.2%)	2.1%	0.5%	(7.9%)	8.9%	3.8%	3.0%	1.6%	83.3%	16.7%
SBUX	\$97.36	(3.1%)	(1.3%)	(1.8%)	(0.3%)	(5.9%)	(1.8%)	4.3%	6.1%	(3.6%)	0.2%	9.8%	0.9%	0.3%	41.7%	58.3%
SCHW	\$64.42	(4.5%)	3.4%	(6.4%)	(1.7%)	1.4%	(0.4%)	1.4%	(0.9%)	(1.2%)	5.3%	9.7%	6.9%	1.1%	50.0%	50.0%
SPGI	\$512.72	1.4%	(5.9%)	2.3%	1.7%	0.2%	4.3%	5.8%	1.2%	(7.2%)	1.2%	9.6%	0.7%	1.3%	83.3%	16.7%
SYK	\$360.27	2.3%	4.2%	2.6%	(0.8%)	(2.3%)	(0.6%)	(0.5%)	3.0%	(2.0%)	2.9%	3.3%	5.0%	1.4%	58.3%	41.7%
T	\$21.90	5.1%	(5.5%)	1.7%	(1.6%)	1.5%	1.3%	(4.7%)	0.1%	(3.2%)	4.0%	2.8%	1.1%	0.2%	66.7%	33.3%
TJX	\$117.50	(0.9%)	(1.4%)	(1.6%)	(0.9%)	3.1%	2.3%	3.8%	4.6%	(2.9%)	2.9%	7.9%	4.9%	1.8%	58.3%	41.7%
TMO	\$614.42	(0.1%)	(2.7%)	4.1%	(1.4%)	(1.5%)	0.2%	8.9%	(0.7%)	(3.8%)	(0.3%)	6.2%	3.2%	1.0%	41.7%	58.3%
TMUS	\$205.18	(0.2%)	2.2%	1.4%	0.2%	4.5%	1.3%	2.3%	2.8%	(2.4%)	2.1%	2.9%	1.7%	1.6%	83.3%	16.7%
TSLA	\$260.46	5.7%	4.4%	(0.9%)	(3.9%)	1.8%	12.1%	15.1%	0.9%	(2.3%)	(0.9%)	9.7%	(5.1%)	3.0%	58.3%	41.7%
TXN	\$209.14	(1.3%)	(0.3%)	5.7%	(3.2%)	6.2%	(1.1%)	4.8%	(0.8%)	(3.0%)	(3.5%)	8.0%	1.9%	1.1%	41.7%	58.3%
UBER	\$75.75	8.0%	8.3%	(3.0%)	(6.9%)	0.2%	4.4%	1.1%	7.2%	1.4%	(3.2%)	16.1%	1.5%	2.9%	75.0%	25.0%
UNH	\$581.85	(4.8%)	(2.8%)	2.8%	2.4%	0.8%	0.7%	7.5%	(1.3%)	(0.5%)	9.1%	2.1%	1.1%	1.4%	66.7%	33.3%
UNP	\$244.22	(1.9%)	1.7%	0.6%	(3.8%)	(1.7%)	(0.2%)	8.0%	0.3%	(7.7%)	4.4%	7.6%	3.6%	0.9%	58.3%	41.7%
UPS	\$134.26	(4.5%)	1.3%	3.4%	(2.7%)	(2.5%)	1.8%	1.8%	(1.8%)	(8.3%)	0.3%	6.0%	0.3%	(0.4%)	58.3%	41.7%
V	\$275.17	4.2%	(0.2%)	0%	0.9%	(0.7%)	(0.4%)	2.6%	0.8%	(6.6%)	3.2%	4.9%	2.4%	0.9%	58.3%	41.7%
VRTX	\$462.88	7.3%	(5.8%)	5.3%	1.7%	4.0%	3.9%	1.4%	(0.1%)	(1.9%)	1.7%	2.1%	6.5%	2.2%	75.0%	25.0%
VZ	\$44.89	4.9%	(3.9%)	1.3%	(3.4%)	1.1%	0.7%	(4.4%)	(0.1%)	(5.0%)	1.5%	3.9%	0.2%	(0.3%)	58.3%	41.7%
WFC	\$55.90	5.7%	5.3%	(6.7%)	2.6%	1.3%	(1.9%)	4.4%	(3.5%)	(2.0%)	4.0%	7.9%	1.1%	1.5%	66.7%	33.3%

Symbol (100)	Reference Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Mean	% Up	% Down
WMT	\$79.78	0.7%	(0.3%)	4.9%	1.6%	0%	1.4%	3.3%	5.7%	(1.9%)	4.6%	0.6%	(1.6%)	1.6%	66.7%	33.3%
XOM	\$115.82	7.6%	1.5%	3.4%	5.2%	(1.3%)	(0.5%)	2.1%	(0.5%)	(0.5%)	4.8%	0%	0.5%	1.9%	58.3%	41.7%