

Symbol	Sector	Q3					Q3 YTD					Q4 CER (Wtd 2019-2023)
		Q3 Actual	Q3 Performance vs CER	Q3 Performance vs SPY	Q3 Performance vs ETF	Q3 Beta Adjusted Excess Return	Q3 YTD Actual	Q3 YTD Performance vs CER	Q3 YTD Performance vs SPY	Q3 YTD Performance vs ETF	Q3 YTD Beta 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%
AAPL	Technology	10.6%	9.1%	5.2%	10.8%	4.0%	21.0%	4.5%	0.3%	3.7%	(-4.6%)	11.7%
ABBV	Healthcare	15.1%	16.9%	9.7%	9.4%	12.7%	27.4%	31.5%	6.7%	14.5%	18.0%	16.0%
AMD	Technology	1.20%	(-0.0%)	(-4.2%)	1.4%	(-6.0%)	11.3%	(-10.1%)	(-9.4%)	(-6.0%)	(-16.4%)	28.5%
AMZN	Cons Discr	(-3.6%)	(-4.9%)	(-9.0%)	(-13.5%)	(-6.6%)	22.6%	3.5%	1.9%	10.5%	10.9%	0.9%
ASML	Technology	(-18.5%)	(-11.8%)	(-23.9%)	(-18.3%)	(-26.0%)	10.1%	2.4%	(-10.6%)	(-7.2%)	(-18.9%)	24.9%
AVGO	Technology	7.4%	9.0%	2.0%	7.6%	1.7%	54.5%	42.5%	33.8%	37.2%	32.6%	29.5%
BAC	Financial	(-0.2%)	1.3%	(-5.6%)	(-10.4%)	(-3.9%)	17.8%	27.2%	(-2.9%)	(-2.7%)	3.7%	16.0%
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%
COST	Cons Stapl	4.3%	(-2.6%)	(-1.1%)	(-4.1%)	1.5%	34.3%	21.5%	13.6%	19.1%	23.6%	10.9%
GOOGL	Comm Serv	(-8.9%)	(-12.0%)	(-14.3%)	(-18.0%)	(-13.6%)	18.7%	(-1.2%)	(-2.0%)	(-5.7%)	1.0%	5.1%
HD	Cons Discr	17.7%	15.6%	12.3%	7.8%	15.1%	16.9%	16.6%	(-3.8%)	4.8%	6.9%	13.1%
JNJ	Healthcare	10.9%	15.1%	5.5%	5.2%	10.8%	3.4%	7.7%	(-17.3%)	(-9.5%)	3.3%	5.2%
JPM	Financial	4.3%	4.6%	(-1.1%)	(-5.9%)	(-3.3%)	24.0%	27.3%	3.3%	3.5%	(-4.9%)	18.2%
KO	Cons Stapl	12.9%	16.9%	7.5%	4.5%	10.7%	21.9%	28.7%	1.2%	6.7%	13.7%	9.5%
LLY	Healthcare	(-2.1%)	(-5.8%)	(-7.5%)	(-7.8%)	(-6.0%)	52.0%	23.0%	31.3%	39.1%	37.3%	13.3%
MA	Financial	11.9%	13.2%	6.5%	1.7%	5.5%	15.8%	12.5%	(-4.9%)	(-4.7%)	(-8.7%)	10.6%
META	Comm Serv	13.5%	15.2%	8.1%	4.4%	9.1%	61.7%	16.9%	41.0%	37.3%	44.7%	4.4%
MSFT	Technology	(-3.7%)	(-0.3%)	(-9.1%)	(-3.5%)	(-7.3%)	14.4%	(-0.2%)	(-6.3%)	(-2.9%)	0.8%	12.7%
NFLX	Comm Serv	5.1%	(-2.0%)	(-0.3%)	(-4.0%)	2.9%	45.7%	42.7%	25.0%	21.3%	37.1%	18.6%
NVDA	Technology	(-1.7%)	(-4.1%)	(-7.1%)	(-1.5%)	(-22.1%)	145.2%	63.9%	124.5%	127.9%	66.8%	20.3%
ORCL	Technology	20.7%	24.5%	15.3%	20.9%	16.5%	61.6%	49.7%	40.9%	44.3%	45.5%	9.8%
PG	Cons Stapl	5.0%	5.8%	(-0.4%)	(-3.4%)	(-1.5%)	18.2%	21.6%	(-2.5%)	3.0%	(-6.7%)	8.9%
TSLA	Cons Discr	32.2%	12.4%	26.8%	22.3%	25.5%	5.3%	(-77.7%)	(-15.4%)	(-6.8%)	(-20.5%)	6.3%
TSM	Technology	(-0.1%)	(-3.3%)	(-5.5%)	0.1%	(-9.2%)	67.0%	65.4%	46.3%	49.7%	32.2%	16.7%
UNH	Healthcare	14.8%	14.1%	9.4%	9.1%	9.2%	11.1%	10.3%	(-9.6%)	(-1.8%)	(-10.3%)	12.5%
V	Financial	4.8%	8.9%	(-0.6%)	(-5.4%)	(-1.7%)	5.6%	3.6%	(-15.1%)	(-14.9%)	(-19.0%)	10.2%
WMT	Cons Stapl	19.3%	14.4%	13.9%	10.9%	13.5%	53.7%	48.6%	33.0%	38.5%	31.4%	3.2%
XOM	Energy	1.8%	3.1%	(-3.6%)	5.5%	(-3.1%)	17.2%	1.7%	(-3.5%)	12.5%	(-1.8%)	5.4%