

Symbol (100)	MktCap (\$B)	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023	YTD	1M Return	3M Return	12M DD
SPY	-	9.9%	9.8%	100.0%	100.0%	8.5%	11.6%	10.7%	7.1%	11.2%	20.1%	1.3%	4.9%	9.7%
Average		12.7%	12.7%	83.8%	57.0%	10.6%	15.8%	11.6%	12.5%	12.9%	20.9%	1.5%	7.5%	19.7%
Sector:Comm Serv		7.4%	7.2%	65.0%	42.5%	7.6%	13.6%	(4.3%)	5.7%	13.3%	25.4%	5.4%	6.4%	18.2%
NFLX	\$304	18.6%	16.4%	80.0%	60.0%	20.9%	8.1%	(1.3%)	25.2%	28.9%	45.2%	0.8%	4.8%	15.8%
T	\$157	7.8%	5.4%	80.0%	40.0%	3.3%	0.9%	(8.9%)	20.0%	11.7%	30.1%	9.7%	14.3%	12.2%
DIS	\$174	6.9%	10.4%	60.0%	60.0%	11.0%	46.0%	(8.4%)	(7.9%)	11.4%	6.5%	6.4%	(3.1%)	32.2%
TMUS	\$239	6.5%	5.4%	60.0%	40.0%	(0.4%)	17.9%	(9.2%)	4.3%	14.5%	28.7%	3.8%	17.1%	6.2%
VZ	\$189	5.6%	3.4%	60.0%	20.0%	1.7%	(1.2%)	(3.8%)	3.8%	16.3%	19.1%	7.4%	8.8%	11.2%
GOOGL	\$2,027	5.1%	7.3%	80.0%	40.0%	9.7%	19.6%	8.4%	(7.8%)	6.7%	17.7%	0.7%	(9.7%)	23.2%
CMCSA	\$161	4.5%	4.2%	40.0%	40.0%	(0.2%)	13.3%	(10.0%)	19.2%	(1.1%)	(5.1%)	5.1%	6.2%	22.7%
META	\$1,435	4.4%	5.1%	60.0%	40.0%	15.3%	4.3%	(0.9%)	(11.3%)	17.9%	61.2%	9.5%	13.2%	22.0%
Sector:Cons Discr		11.4%	12.0%	80.0%	55.6%	10.7%	16.5%	15.5%	7.2%	10.3%	10.3%	7.2%	15.6%	26.7%
NKE	\$134	20.6%	17.9%	100.0%	80.0%	7.9%	12.7%	14.8%	40.8%	13.5%	(18.7%)	6.0%	17.2%	42.7%
TJX	\$133	16.0%	16.2%	100.0%	80.0%	9.5%	22.7%	15.1%	28.1%	5.5%	25.1%	0.1%	6.6%	10.2%
BKNG	\$142	15.6%	14.7%	100.0%	60.0%	4.6%	30.2%	1.1%	22.6%	15.0%	19.0%	7.9%	6.5%	23.3%
HD	\$397	13.1%	9.1%	60.0%	60.0%	(5.9%)	(4.4%)	26.4%	14.5%	14.7%	16.6%	9.7%	17.4%	18.4%
SBUX	\$110	10.9%	10.6%	80.0%	40.0%	(0.6%)	24.5%	6.0%	17.7%	5.2%	0.7%	2.2%	24.1%	33.5%
LOW	\$152	9.6%	9.3%	80.0%	40.0%	8.9%	(3.2%)	27.4%	6.1%	7.1%	21.3%	8.7%	22.5%	19.3%
MCD	\$218	9.4%	5.5%	60.0%	60.0%	(8.0%)	(2.2%)	11.2%	14.2%	12.6%	2.4%	5.2%	19.2%	19.5%
TSLA	\$832	6.3%	24.0%	60.0%	60.0%	73.7%	64.5%	36.3%	(53.6%)	(0.7%)	4.1%	20.8%	30.7%	48.4%
AMZN	\$1,973	0.9%	1.0%	80.0%	20.0%	6.4%	3.4%	1.5%	(25.7%)	19.5%	22.2%	4.0%	(3.9%)	24.6%
Sector:Cons Stapl		8.0%	7.5%	90.0%	36.7%	2.7%	6.3%	12.6%	12.0%	3.8%	26.0%	0%	10.6%	9.7%
COST	\$393	10.9%	9.6%	80.0%	40.0%	2.0%	6.1%	26.3%	(3.3%)	16.8%	34.5%	(0.5%)	4.4%	11.6%

Filters: Quarter Q4

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KO	\$309	9.5%	8.9%	100.0%	40.0%	1.7%	11.1%	12.8%	13.5%	5.3%	22.0%	(0.8%)	13.0%	6.0%
PG	\$408	8.9%	7.6%	100.0%	40.0%	0.4%	0.1%	17.0%	20.0%	0.5%	18.1%	0.9%	4.9%	7.5%
PM	\$188	8.6%	9.2%	100.0%	40.0%	12.1%	10.4%	0.2%	21.9%	1.6%	28.6%	(1.9%)	19.4%	7.1%
PEP	\$234	6.9%	6.6%	80.0%	40.0%	(0.3%)	7.0%	15.5%	10.7%	0.2%	0.1%	(1.6%)	3.1%	13.8%
WMT	\$641	3.2%	3.0%	80.0%	20.0%	0.1%	3.0%	3.8%	9.3%	(1.4%)	52.9%	4.1%	18.7%	12.0%
Sector:Energy		7.3%	9.1%	73.3%	53.3%	4.9%	19.7%	8.7%	22.2%	(9.9%)	1.7%	(3.4%)	(4.5%)	20.5%
CVX	\$266	8.3%	9.6%	80.0%	60.0%	1.6%	17.3%	15.7%	24.9%	(11.5%)	(1.8%)	(1.0%)	(6.4%)	20.5%
COP	\$122	8.2%	10.9%	80.0%	60.0%	14.1%	21.8%	6.5%	15.3%	(3.1%)	(9.6%)	(7.8%)	(8.3%)	25.1%
XOM	\$515	5.4%	6.9%	60.0%	40.0%	(1.2%)	20.1%	4.0%	26.3%	(15.0%)	16.6%	(1.2%)	1.2%	16.0%
Sector:Financial		14.2%	13.8%	90.0%	70.0%	10.5%	21.8%	6.1%	12.9%	17.7%	22.8%	(0.1%)	9.1%	14.8%
SCHW	\$115	22.9%	23.3%	100.0%	100.0%	13.7%	46.4%	15.5%	15.8%	25.3%	(6.3%)	(0.9%)	(12.5%)	23.2%
BLK	\$140	22.6%	20.9%	100.0%	80.0%	12.8%	28.0%	9.2%	28.8%	25.6%	16.1%	4.5%	19.7%	11.8%
KKR	\$117	21.1%	18.3%	100.0%	100.0%	8.6%	17.9%	22.4%	8.0%	34.5%	56.8%	5.0%	23.5%	23.7%
JPM	\$599	18.2%	18.6%	80.0%	80.0%	18.4%	32.0%	(3.3%)	28.3%	17.3%	23.0%	(6.9%)	3.4%	12.3%
GS	\$157	16.1%	16.0%	100.0%	80.0%	11.0%	31.2%	1.2%	17.2%	19.2%	28.0%	(3.3%)	9.1%	15.4%
BAC	\$306	16.0%	16.8%	100.0%	80.0%	20.7%	25.8%	4.8%	9.7%	23.0%	17.7%	(2.8%)	(0.4%)	20.9%
CB	\$117	14.9%	14.1%	80.0%	60.0%	(3.6%)	32.6%	11.4%	21.3%	8.6%	27.0%	1.0%	12.6%	8.7%
C	\$118	14.6%	15.7%	80.0%	80.0%	15.6%	43.0%	(13.9%)	8.5%	25.1%	21.2%	(0.5%)	(1.8%)	21.1%
MS	\$168	13.8%	16.8%	100.0%	80.0%	19.8%	41.7%	0.9%	7.6%	14.2%	11.2%	0.1%	6.7%	16.7%
AXP	\$193	13.7%	11.7%	80.0%	60.0%	5.3%	20.6%	(2.3%)	9.5%	25.6%	44.1%	4.4%	16.6%	13.4%
WFC	\$190	12.4%	12.3%	100.0%	40.0%	6.7%	28.4%	3.4%	2.7%	20.5%	14.0%	(4.1%)	(5.5%)	19.8%
SPGI	\$160	11.2%	8.8%	80.0%	80.0%	11.5%	(8.8%)	11.1%	9.7%	20.6%	16.4%	(0.1%)	15.0%	11.6%
BX	\$190	10.8%	12.1%	80.0%	80.0%	14.5%	24.2%	11.2%	(11.4%)	22.2%	16.6%	7.2%	23.3%	14.3%

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PGR	\$147	10.8%	7.5%	80.0%	60.0%	(6.3%)	4.4%	13.6%	11.6%	14.3%	57.8%	(0.4%)	21.0%	9.1%
MA	\$453	10.6%	9.8%	100.0%	40.0%	9.9%	5.6%	3.3%	22.3%	7.7%	15.3%	1.8%	11.5%	12.5%
V	\$544	10.2%	9.2%	80.0%	60.0%	9.2%	9.4%	(2.7%)	16.9%	13.2%	5.4%	(0.7%)	4.5%	13.1%
BRK_B	\$987	8.5%	9.0%	100.0%	40.0%	8.9%	8.9%	9.5%	15.7%	1.8%	28.0%	(4.1%)	12.2%	9.6%
MMC	\$110	6.7%	7.7%	80.0%	60.0%	11.4%	2.0%	14.8%	10.8%	(0.4%)	17.4%	(2.2%)	5.6%	9.1%
Sector:Healthcare		10.6%	11.0%	87.4%	48.4%	14.9%	6.1%	11.5%	15.7%	6.9%	18.6%	(1.9%)	7.4%	17.1%
ISRG	\$170	20.6%	18.0%	100.0%	80.0%	9.5%	15.3%	8.4%	41.6%	15.4%	44.9%	(0.8%)	9.9%	15.4%
HCA	\$104	18.4%	20.2%	100.0%	60.0%	22.7%	31.9%	5.9%	30.6%	10.0%	48.9%	1.9%	25.4%	12.8%
ABBV	\$344	16.0%	17.8%	100.0%	80.0%	16.9%	22.3%	25.5%	20.4%	4.0%	26.6%	(0.1%)	14.3%	16.0%
ELV	\$122	15.4%	18.2%	100.0%	80.0%	25.8%	19.5%	24.3%	12.9%	8.3%	10.0%	(6.9%)	(4.3%)	11.0%
LLY	\$834	13.3%	14.6%	100.0%	80.0%	17.5%	14.1%	19.5%	13.1%	8.5%	50.2%	(8.8%)	(3.3%)	22.6%
GILD	\$104	13.1%	9.2%	80.0%	20.0%	2.5%	(7.8%)	4.0%	39.2%	8.1%	3.0%	5.7%	21.7%	29.4%
UNH	\$537	12.5%	17.1%	100.0%	60.0%	35.3%	12.5%	28.5%	5.0%	4.4%	10.7%	(1.3%)	14.4%	21.3%
ABT	\$196	12.3%	10.1%	100.0%	60.0%	3.8%	0.6%	19.1%	13.5%	13.7%	2.3%	(0.6%)	8.4%	18.0%
SYK	\$137	11.1%	9.3%	80.0%	40.0%	(2.9%)	17.6%	1.4%	20.7%	9.6%	19.5%	(0.7%)	5.2%	12.9%
MRK	\$288	10.4%	8.7%	80.0%	20.0%	8.0%	(1.4%)	2.0%	28.8%	5.9%	4.1%	(4.2%)	(8.4%)	17.8%
VRTX	\$119	10.0%	10.8%	60.0%	60.0%	29.2%	(13.1%)	21.1%	(0.3%)	17.0%	14.0%	(6.4%)	(1.0%)	12.8%
PFE	\$165	9.0%	11.2%	80.0%	60.0%	9.0%	5.7%	37.3%	17.1%	(13.2%)	0.2%	(0.5%)	3.1%	25.7%
TMO	\$235	8.8%	9.5%	100.0%	60.0%	11.5%	5.5%	16.8%	8.6%	4.9%	15.5%	(0.3%)	10.9%	17.2%
AMGN	\$173	8.3%	8.9%	80.0%	40.0%	24.6%	(9.5%)	5.8%	16.5%	7.2%	11.4%	(3.9%)	2.7%	20.9%
BSX	\$123	7.9%	6.4%	60.0%	40.0%	11.1%	(5.9%)	(2.1%)	19.5%	9.5%	43.7%	1.6%	7.9%	9.5%
JNJ	\$389	5.2%	6.6%	100.0%	40.0%	12.7%	5.7%	5.9%	8.1%	0.6%	2.6%	(3.0%)	10.1%	12.5%
DHR	\$199	4.9%	5.1%	100.0%	0	6.3%	3.2%	8.1%	2.8%	5.2%	19.2%	2.4%	10.3%	17.3%

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REGN	\$113	4.9%	7.5%	80.0%	20.0%	35.4%	(13.7%)	4.4%	4.7%	6.7%	18.8%	(11.9%)	(0.7%)	16.7%
MDT	\$115	(0.8%)	0.2%	60.0%	20.0%	4.4%	12.7%	(17.5%)	(3.8%)	5.1%	8.6%	1.0%	13.6%	14.8%
Sector: Industrials		14.6%	14.3%	88.0%	58.0%	8.7%	21.4%	8.8%	22.5%	10.2%	22.9%	3.2%	11.4%	16.9%
GE	\$201	24.3%	28.1%	80.0%	80.0%	24.8%	73.4%	(8.3%)	35.3%	15.5%	82.3%	6.4%	16.8%	15.2%
CAT	\$190	20.6%	20.2%	100.0%	60.0%	16.9%	22.0%	7.7%	46.0%	8.3%	32.4%	10.0%	17.6%	19.6%
HON	\$135	15.9%	14.8%	80.0%	60.0%	4.6%	29.2%	(1.8%)	28.3%	13.5%	(1.8%)	(1.0%)	(3.6%)	11.4%
UNP	\$149	15.8%	14.6%	100.0%	60.0%	11.6%	5.8%	28.5%	6.3%	20.6%	(0.1%)	(4.2%)	8.4%	15.5%
RTX	\$160	15.8%	14.9%	100.0%	80.0%	9.7%	24.3%	0.1%	23.3%	16.9%	42.6%	(2.7%)	19.5%	8.8%
ETN	\$131	15.5%	15.6%	100.0%	100.0%	13.9%	17.7%	15.7%	17.7%	12.9%	36.2%	6.9%	4.6%	25.9%
DE	\$114	13.1%	12.2%	100.0%	40.0%	2.7%	21.4%	2.3%	28.4%	6.0%	4.2%	8.0%	11.5%	18.5%
LMT	\$139	10.1%	6.4%	60.0%	20.0%	(0.2%)	(7.4%)	3.0%	25.9%	10.8%	28.1%	2.2%	24.3%	11.2%
ADP	\$111	9.0%	11.5%	80.0%	40.0%	5.6%	26.3%	23.3%	5.6%	(3.2%)	18.2%	(0.2%)	15.4%	18.2%
UPS	\$115	5.9%	5.0%	80.0%	40.0%	(2.3%)	1.1%	17.7%	7.6%	0.9%	(13.1%)	6.3%	(0.1%)	24.8%
Sector: Materials		14.7%	14.0%	100.0%	60.0%	9.9%	10.7%	18.1%	21.0%	10.3%	15.8%	(0.5%)	8.4%	13.4%
LIN	\$229	14.7%	14.0%	100.0%	60.0%	9.9%	10.7%	18.1%	21.0%	10.3%	15.8%	(0.5%)	8.4%	13.4%
Sector: Real Estate		13.8%	10.5%	70.0%	40.0%	4.3%	(4.0%)	22.2%	4.8%	25.0%	0.7%	0.8%	15.5%	24.3%
PLD	\$116	16.2%	13.5%	80.0%	60.0%	4.6%	(1.0%)	34.2%	11.0%	18.8%	(5.4%)	(1.4%)	12.2%	26.5%
AMT	\$108	11.4%	7.4%	60.0%	20.0%	3.9%	(7.1%)	10.2%	(1.3%)	31.3%	6.9%	3.0%	18.7%	22.2%
Sector: Technology		16.9%	16.6%	81.7%	67.8%	12.6%	21.2%	19.9%	8.9%	20.7%	25.5%	2.2%	1.1%	27.4%
AVGO	\$807	29.5%	26.4%	100.0%	100.0%	14.5%	20.2%	37.2%	25.9%	34.4%	53.5%	5.2%	6.7%	30.6%
ANET	\$119	29.2%	25.7%	80.0%	80.0%	(14.9%)	40.4%	67.3%	7.5%	28.0%	62.4%	8.2%	9.1%	22.5%
AMD	\$266	28.5%	31.1%	100.0%	80.0%	58.2%	11.9%	39.8%	2.2%	43.4%	11.1%	10.2%	0.9%	46.4%
KLAC	\$105	26.5%	25.1%	100.0%	100.0%	11.7%	33.6%	28.6%	24.6%	26.7%	32.3%	(6.1%)	(6.7%)	27.7%

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LRCX	\$107	25.0%	27.0%	100.0%	100.0%	26.5%	42.4%	26.4%	14.8%	25.0%	3.8%	(1.0%)	(23.7%)	36.6%
MU	\$119	24.4%	28.4%	80.0%	80.0%	25.5%	60.1%	31.2%	(0.2%)	25.4%	21.0%	7.3%	(21.5%)	46.6%
QCOM	\$190	22.7%	22.9%	80.0%	80.0%	15.7%	29.5%	41.8%	(2.7%)	30.2%	16.9%	(3.6%)	(15.1%)	34.4%
AMAT	\$169	22.7%	25.1%	100.0%	100.0%	22.3%	45.2%	22.2%	18.9%	17.1%	23.8%	1.7%	(15.0%)	32.9%
NVDA	\$2,978	20.3%	21.6%	80.0%	80.0%	35.2%	(3.5%)	42.0%	20.4%	13.8%	142.4%	0.5%	(2.8%)	35.6%
PANW	\$109	14.8%	17.2%	80.0%	80.0%	13.5%	45.2%	16.2%	(14.8%)	25.8%	15.0%	(6.5%)	0.1%	31.7%
ACN	\$219	14.4%	14.5%	100.0%	80.0%	9.5%	15.6%	29.6%	3.7%	14.3%	0%	2.6%	15.6%	28.1%
ADI	\$115	14.1%	13.8%	100.0%	60.0%	6.4%	26.5%	4.9%	17.7%	13.4%	15.0%	(2.8%)	0%	18.6%
INTU	\$174	13.5%	11.4%	80.0%	60.0%	(1.5%)	16.4%	19.2%	0.5%	22.3%	(0.8%)	(1.6%)	(5.7%)	17.6%
UBER	\$159	13.4%	11.6%	40.0%	40.0%	(2.4%)	39.8%	(6.4%)	(6.7%)	33.9%	22.2%	2.9%	3.5%	33.2%
NOW	\$182	13.0%	11.6%	100.0%	60.0%	11.2%	13.5%	4.3%	2.8%	26.4%	25.9%	4.0%	13.0%	21.7%
ADBE	\$229	12.9%	11.8%	80.0%	60.0%	19.4%	2.0%	(1.5%)	22.3%	17.0%	(13.7%)	(10.4%)	(7.3%)	32.0%
MSFT	\$3,181	12.7%	12.1%	100.0%	60.0%	13.4%	5.7%	19.3%	3.0%	19.1%	13.7%	2.5%	(4.3%)	17.7%
AAPL	\$3,463	11.7%	15.5%	80.0%	80.0%	31.1%	14.6%	25.5%	(6.0%)	12.5%	20.3%	1.1%	10.0%	17.4%
IBM	\$203	10.5%	6.3%	80.0%	40.0%	(7.8%)	3.5%	0.6%	18.6%	16.6%	34.5%	8.8%	27.2%	18.4%
ORCL	\$468	9.8%	7.6%	60.0%	20.0%	(3.7%)	8.4%	0.1%	33.8%	(0.5%)	59.6%	19.1%	19.2%	14.2%
CSCO	\$212	8.0%	8.0%	60.0%	60.0%	(2.9%)	13.6%	16.4%	19.1%	(6.0%)	5.1%	5.1%	11.8%	18.5%
TXN	\$191	5.8%	5.2%	60.0%	20.0%	(0.7%)	14.9%	(1.9%)	6.7%	7.2%	20.6%	(4.1%)	5.7%	14.6%
CRM	\$264	5.7%	2.8%	40.0%	40.0%	9.6%	(11.5%)	(6.3%)	(7.8%)	29.8%	2.9%	7.0%	5.3%	33.5%
Sector:Utilities		9.3%	9.3%	100.0%	20.0%	3.9%	11.2%	18.9%	6.6%	6.0%	39.1%	5.0%	19.3%	14.3%
NEE	\$174	9.3%	9.3%	100.0%	20.0%	3.9%	11.2%	18.9%	6.6%	6.0%	39.1%	5.0%	19.3%	14.3%