

Symbol	Hedging Strategy	Reference Price	Protection Range \$	Protection Range %	Collar Cap	Prob Symbol > Cap	Max Return %	Ann Max Return %	CER 5 yr Wtd	Call Strike % Out of Money - CER Wtd
Average					\$287.95	23.4%	12.8%	40.3%	5.9%	6.6%
SPY	Put Spread	\$562.92	535-480	95-85	\$600.00	21.5%	6.6%	20.6%	2.7%	3.9%
AAPL	Put Spread	\$226.39	215-190	95-84	\$250.06	22.2%	10.5%	32.9%	4.2%	6.3%
ADBE	Put Spread	\$559.00	530-470	95-84	\$650.00	21.0%	16.2%	51.0%	(2.0%)	18.3%
AMAT	Put Spread	\$198.75	190-170	96-86	\$240.18	18.3%	20.8%	65.6%	13.3%	7.5%
AMD	Put Spread	\$154.09	145-130	94-84	\$200.99	14.7%	30.4%	95.8%	12.1%	17.7%
AMGN	Put Spread	\$329.89	310-280	94-85	\$371.13	22.5%	12.5%	39.3%	4.6%	7.5%
AMZN	Put Spread	\$176.55	170-150	96-85	\$200.25	22.8%	13.4%	42.2%	(4.8%)	18.1%
AVGO	Put Spread	\$164.42	156-140	95-85	\$205.22	16.2%	24.8%	78.1%	22.9%	1.8%
AXP	Put Spread	\$255.88	240-210	94-82	\$280.00	26.4%	9.4%	29.5%	4.9%	4.5%
BAC	Put Spread	\$39.85	38-34	95-85	\$44.00	22.0%	10.3%	32.4%	7.8%	2.6%
COST	Put Spread	\$886.01	840-755	95-85	\$980.77	22.4%	10.7%	33.7%	8.3%	2.3%
CRM	Put Spread	\$264.73	250-220	94-83	\$301.43	24.1%	13.9%	43.6%	2.1%	11.2%
CVX	Put Spread	\$149.70	140-125	94-84	\$160.00	26.9%	6.8%	21.4%	3.4%	3.4%
DHR	Put Spread	\$268.85	260-230	97-86	\$290.94	27.8%	8.2%	25.9%	0.4%	7.5%
DIS	Put Spread	\$91.18	85-75	93-82	\$105.00	17.6%	15.0%	47.2%	(1.3%)	16.5%
GE	Put Spread	\$171.24	165-150	96-88	\$190.73	25.2%	11.4%	35.8%	13.3%	(2.4%)
GOOGL	Put Spread	\$166.06	160-145	96-87	\$190.00	19.9%	14.3%	45.0%	(2.0%)	16.5%
GS	Put Spread	\$512.30	490-440	96-86	\$550.52	28.8%	7.5%	23.5%	8.6%	(1.2%)
INTU	Put Spread	\$621.86	590-530	95-85	\$700.39	22.1%	12.6%	39.7%	8.5%	4.0%
JPM	Put Spread	\$218.51	210-190	96-87	\$232.55	30.5%	6.4%	20.2%	10.8%	(5.6%)
KO	Put Spread	\$70.30	67.50-60	96-85	\$72.70	35.0%	3.4%	10.7%	0.5%	2.6%
MA	Put Spread	\$467.63	440-390	94-83	\$510.33	21.8%	9.1%	28.7%	1.9%	7.1%
MCD	Put Spread	\$289.70	275-245	95-85	\$310.25	25.9%	7.1%	22.3%	2.6%	4.4%

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META	Put Spread	\$522.64	495-445	95-85	\$635.00	15.8%	21.4%	67.2%	(2.4%)	23.9%
MS	Put Spread	\$102.69	97.50-87.50	95-85	\$110.68	28.0%	7.8%	24.5%	6.2%	0.9%
MSFT	Put Spread	\$415.79	395-355	95-85	\$460.42	22.7%	10.7%	33.8%	4.5%	6.1%
NFLX	Put Spread	\$685.78	650-580	95-85	\$800.00	18.9%	16.5%	51.9%	16.2%	0.5%
NKE	Put Spread	\$83.78	80-72.50	95-87	\$95.15	22.8%	13.6%	42.7%	8.5%	4.9%
NVDA	Put Spread	\$129.14	123-110	95-85	\$179.00	13.4%	38.4%	120.9%	9.5%	29.1%
ORCL	Put Spread	\$138.72	130-115	94-83	\$160.06	20.0%	15.4%	48.4%	1.3%	14.0%
PEP	Put Spread	\$176.25	165-145	94-82	\$185.94	28.4%	5.5%	17.3%	0.8%	4.1%
PG	Put Spread	\$169.33	160-145	94-86	\$180.36	23.2%	6.5%	20.5%	0.7%	5.6%
QCOM	Put Spread	\$171.05	160-145	94-85	\$210.40	15.4%	23.0%	72.4%	14.3%	8.5%
SBUX	Put Spread	\$95.61	90-80	94-84	\$105.00	26.2%	9.7%	30.5%	6.9%	2.9%
SCHW	Put Spread	\$65.16	62.50-55	96-84	\$70.46	30.5%	8.1%	25.6%	20.0%	(12.6%)
TMO	Put Spread	\$604.74	570-510	94-84	\$661.16	23.6%	9.3%	29.4%	3.7%	5.4%
TMUS	Put Spread	\$199.22	190-170	95-85	\$211.62	31.5%	6.2%	19.6%	3.3%	2.1%
TSLA	Put Spread	\$216.19	205-185	95-86	\$290.65	14.7%	34.4%	108.4%	12.3%	21.8%
TXN	Put Spread	\$209.39	200-180	96-86	\$231.38	24.8%	10.5%	33.0%	2.3%	7.6%
UBER	Put Spread	\$73.75	70-62.50	95-85	\$87.55	18.5%	18.7%	58.9%	18.1%	0.5%
UNH	Put Spread	\$589.35	560-500	95-85	\$642.42	26.2%	9.0%	28.3%	7.2%	1.4%
V	Put Spread	\$269.64	255-230	95-85	\$290.41	25.4%	7.7%	24.2%	1.2%	6.4%
VZ	Put Spread	\$41.42	39-35	94-85	\$44.00	24.6%	6.2%	19.6%	0.2%	6.1%
WFC	Put Spread	\$57.04	55-50	96-88	\$62.60	24.3%	9.7%	30.6%	8.0%	1.5%
WMT	Put Spread	\$75.72	73.33-65	97-86	\$80.50	29.6%	6.3%	19.9%	1.0%	4.6%
XOM	Put Spread	\$118.38	110-100	93-84	\$125.68	29.8%	6.2%	19.4%	2.9%	2.7%