

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
Average		4.2%	4.2%	67.7%	54.0%	3.4%	5.2%	3.8%	4.2%	4.3%
Symbol:AAPL		3.8%	5.0%	73.3%	60.0%	9.5%	4.9%	7.9%	(1.6%)	4.1%
AAPL	October	3.9%	4.3%	60.0%	60.0%	11.1%	(6.0%)	5.9%	11.0%	(0.3%)
AAPL	November	6.6%	7.0%	80.0%	60.0%	7.4%	9.4%	10.3%	(3.5%)	11.2%
AAPL	December	0.9%	3.6%	80.0%	60.0%	9.9%	11.5%	7.4%	(12.2%)	1.4%
Symbol:ABBV		5.2%	5.8%	86.7%	60.0%	5.4%	7.5%	8.1%	6.5%	1.5%
ABBV	October	1.9%	2.5%	60.0%	40.0%	5.1%	(2.8%)	6.3%	9.1%	(5.3%)
ABBV	November	6.8%	8.9%	100.0%	80.0%	10.3%	22.9%	0.5%	10.1%	0.9%
ABBV	December	6.9%	6.0%	100.0%	60.0%	0.9%	2.5%	17.5%	0.3%	8.8%
Symbol:ABT		4.0%	3.3%	73.3%	40.0%	1.3%	0.2%	6.2%	4.3%	4.5%
ABT	October	1.2%	1.1%	40.0%	20.0%	(0.1%)	(3.4%)	9.1%	2.3%	(2.4%)
ABT	November	5.8%	4.4%	80.0%	40.0%	2.2%	3.0%	(2.4%)	8.7%	10.3%
ABT	December	5.0%	4.5%	100.0%	60.0%	1.7%	1.2%	11.9%	2.1%	5.5%
Symbol:ACN		4.8%	4.8%	66.7%	73.3%	3.2%	5.2%	9.3%	1.7%	4.7%
ACN	October	3.3%	2.3%	40.0%	40.0%	(3.6%)	(4.0%)	12.1%	10.3%	(3.3%)
ACN	November	8.1%	8.2%	80.0%	100.0%	8.5%	14.8%	(0.4%)	6.0%	12.1%
ACN	December	2.9%	3.9%	80.0%	80.0%	4.7%	4.9%	16.0%	(11.3%)	5.3%
Symbol:ADBE		4.4%	4.0%	73.3%	66.7%	6.2%	0.9%	0.2%	7.2%	5.6%
ADBE	October	7.1%	5.0%	80.0%	60.0%	0.6%	(8.8%)	13.0%	15.7%	4.3%
ADBE	November	9.5%	8.9%	100.0%	80.0%	11.4%	7.0%	3.0%	8.3%	14.8%
ADBE	December	(3.5%)	(1.8%)	40.0%	60.0%	6.6%	4.5%	(15.3%)	(2.4%)	(2.4%)
Symbol:ADI		4.9%	4.6%	73.3%	66.7%	2.2%	8.4%	1.7%	6.1%	4.9%
ADI	October	(2.1%)	(1.4%)	60.0%	20.0%	(4.6%)	1.5%	3.6%	2.4%	(10.1%)

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
ADI	November	14.5%	12.9%	100.0%	100.0%	5.9%	17.3%	3.9%	20.5%	16.6%
ADI	December	2.2%	2.5%	60.0%	80.0%	5.2%	6.2%	(2.5%)	(4.6%)	8.3%
Symbol:ADP		3.0%	3.7%	80.0%	40.0%	1.9%	8.2%	7.3%	2.2%	(0.9%)
ADP	October	3.0%	4.7%	80.0%	40.0%	0.5%	13.2%	12.3%	6.9%	(9.3%)
ADP	November	6.5%	6.6%	100.0%	60.0%	5.3%	10.1%	2.9%	9.3%	5.4%
ADP	December	(0.6%)	(0.1%)	60.0%	20.0%	(0.2%)	1.3%	6.8%	(9.6%)	1.3%
Symbol:AMAT		7.5%	8.2%	80.0%	73.3%	7.0%	14.5%	6.9%	6.9%	5.7%
AMAT	October	2.4%	3.6%	60.0%	40.0%	8.7%	(0.4%)	6.2%	7.8%	(4.4%)
AMAT	November	18.0%	18.2%	100.0%	100.0%	6.7%	39.3%	7.7%	24.1%	13.2%
AMAT	December	2.1%	2.8%	80.0%	80.0%	5.4%	4.6%	6.9%	(11.1%)	8.2%
Symbol:AMD		9.5%	10.1%	60.0%	60.0%	16.5%	4.6%	13.1%	2.5%	13.5%
AMD	October	0.6%	3.3%	40.0%	40.0%	17.0%	(8.2%)	16.8%	(5.2%)	(4.2%)
AMD	November	25.9%	24.5%	100.0%	100.0%	15.4%	23.1%	31.7%	29.3%	23.0%
AMD	December	2.0%	2.4%	40.0%	40.0%	17.1%	(1.0%)	(9.1%)	(16.6%)	21.7%
Symbol:AMGN		2.9%	3.1%	66.7%	53.3%	7.7%	(2.9%)	2.2%	5.9%	2.5%
AMGN	October	1.9%	1.6%	40.0%	40.0%	10.2%	(14.6%)	(2.7%)	19.9%	(4.9%)
AMGN	November	3.6%	4.0%	80.0%	40.0%	10.1%	2.4%	(3.9%)	5.9%	5.5%
AMGN	December	3.3%	3.6%	80.0%	80.0%	2.7%	3.5%	13.1%	(8.3%)	6.8%
Symbol:AMT		3.6%	2.4%	53.3%	40.0%	1.4%	(2.4%)	3.6%	(0.3%)	9.6%
AMT	October	2.3%	0.9%	40.0%	20.0%	(1.4%)	(5.0%)	6.2%	(3.5%)	8.4%
AMT	November	6.1%	3.2%	60.0%	40.0%	(1.9%)	0.7%	(6.9%)	6.8%	17.2%
AMT	December	2.4%	3.0%	60.0%	60.0%	7.4%	(2.9%)	11.4%	(4.2%)	3.4%
Symbol:AMZN		0%	0.1%	66.7%	33.3%	2.1%	1.2%	0.6%	(9.4%)	6.2%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
AMZN	October	(0.7%)	(0.6%)	60.0%	40.0%	2.3%	(3.6%)	2.7%	(9.3%)	4.7%
AMZN	November	3.2%	2.7%	80.0%	40.0%	1.4%	4.3%	4.0%	(5.8%)	9.8%
AMZN	December	(2.6%)	(1.7%)	60.0%	20.0%	2.6%	2.8%	(4.9%)	(13.0%)	4.0%
Symbol:ANET		8.8%	7.7%	86.7%	80.0%	(4.5%)	12.6%	18.7%	3.1%	8.6%
ANET	October	9.0%	7.7%	100.0%	80.0%	2.4%	1.0%	19.2%	7.1%	8.9%
ANET	November	14.1%	11.1%	80.0%	80.0%	(20.2%)	29.6%	21.1%	15.3%	9.7%
ANET	December	3.4%	4.4%	80.0%	80.0%	4.2%	7.3%	15.9%	(12.9%)	7.2%
Symbol:AVGO		9.2%	8.3%	86.7%	80.0%	4.7%	6.6%	11.3%	8.2%	10.6%
AVGO	October	3.8%	3.8%	80.0%	60.0%	6.1%	(4.0%)	9.6%	5.9%	1.3%
AVGO	November	11.3%	10.8%	100.0%	100.0%	8.0%	14.9%	4.1%	17.2%	10.0%
AVGO	December	12.5%	10.2%	80.0%	80.0%	(0.1%)	9.0%	20.2%	1.5%	20.6%
Symbol:AXP		4.7%	4.1%	66.7%	53.3%	1.7%	7.6%	(0.4%)	3.3%	8.2%
AXP	October	1.5%	0.4%	40.0%	40.0%	(0.8%)	(9.0%)	3.7%	10.0%	(2.1%)
AXP	November	9.0%	8.6%	80.0%	60.0%	2.4%	30.0%	(12.4%)	6.2%	16.9%
AXP	December	3.6%	3.3%	80.0%	60.0%	3.6%	2.0%	7.4%	(6.2%)	9.7%
Symbol:BAC		5.5%	5.6%	73.3%	66.7%	6.5%	8.3%	1.9%	4.0%	7.5%
BAC	October	6.7%	6.7%	60.0%	80.0%	7.2%	(1.6%)	12.6%	19.3%	(3.8%)
BAC	November	8.2%	7.8%	80.0%	60.0%	6.6%	18.8%	(6.9%)	5.0%	15.8%
BAC	December	1.6%	2.3%	80.0%	60.0%	5.7%	7.6%	0%	(12.5%)	10.4%
Symbol:BKNG		5.4%	5.0%	66.7%	66.7%	1.7%	9.9%	1.0%	7.3%	5.3%
BKNG	October	0.5%	1.1%	60.0%	40.0%	4.4%	(5.2%)	2.0%	13.8%	(9.5%)
BKNG	November	7.2%	5.6%	60.0%	60.0%	(7.1%)	25.0%	(13.2%)	11.2%	12.0%
BKNG	December	8.3%	8.4%	80.0%	100.0%	7.9%	9.8%	14.1%	(3.1%)	13.5%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
Symbol:BLK		7.3%	6.7%	80.0%	73.3%	4.1%	8.7%	3.2%	9.1%	8.5%
BLK	October	6.5%	6.9%	80.0%	80.0%	3.6%	6.3%	12.5%	17.4%	(5.3%)
BLK	November	12.3%	10.6%	80.0%	80.0%	7.2%	16.5%	(4.1%)	10.9%	22.7%
BLK	December	3.2%	2.6%	80.0%	60.0%	1.6%	3.3%	1.2%	(1.0%)	8.1%
Symbol:BRK_B		2.8%	3.0%	66.7%	46.7%	2.9%	3.2%	3.2%	5.1%	0.7%
BRK_B	October	2.4%	2.0%	60.0%	20.0%	2.2%	(5.2%)	5.2%	10.5%	(2.6%)
BRK_B	November	5.3%	5.4%	80.0%	60.0%	3.6%	13.4%	(3.6%)	8.0%	5.5%
BRK_B	December	0.9%	1.6%	60.0%	60.0%	2.8%	1.3%	8.1%	(3.0%)	(0.9%)
Symbol:BSX		2.7%	2.2%	66.7%	53.3%	3.6%	(1.7%)	(0.2%)	6.2%	3.2%
BSX	October	0.7%	0%	40.0%	40.0%	2.5%	(10.3%)	(0.6%)	11.3%	(3.0%)
BSX	November	1.9%	0.6%	60.0%	40.0%	3.7%	(3.3%)	(11.7%)	5.0%	9.2%
BSX	December	5.5%	6.0%	100.0%	80.0%	4.6%	8.4%	11.6%	2.2%	3.4%
Symbol:BX		4.1%	4.3%	73.3%	60.0%	4.7%	7.8%	4.2%	(3.2%)	8.1%
BX	October	1.7%	3.9%	60.0%	60.0%	8.8%	(3.4%)	19.0%	8.9%	(13.8%)
BX	November	10.3%	8.9%	100.0%	60.0%	2.0%	18.1%	2.2%	0.4%	21.7%
BX	December	0.1%	0.2%	60.0%	60.0%	3.2%	8.8%	(8.5%)	(18.9%)	16.5%
Symbol:C		4.7%	5.0%	60.0%	60.0%	5.0%	13.7%	(4.8%)	3.0%	8.1%
C	October	0.8%	0.9%	40.0%	40.0%	4.0%	(3.9%)	(1.5%)	10.1%	(4.0%)
C	November	10.2%	10.4%	80.0%	80.0%	4.5%	33.0%	(7.9%)	5.6%	16.7%
C	December	3.1%	3.6%	60.0%	60.0%	6.3%	12.0%	(5.2%)	(6.6%)	11.6%
Symbol:CAT		6.9%	6.6%	86.7%	66.7%	5.4%	6.9%	2.7%	14.2%	3.9%
CAT	October	5.3%	7.1%	80.0%	60.0%	9.1%	5.3%	6.3%	31.9%	(17.2%)
CAT	November	6.8%	6.1%	80.0%	60.0%	5.0%	10.5%	(5.2%)	9.2%	10.9%

S&P 500 | Monthly Returns By Year

Filters: Month October,November,December | MktCap (\$B) > \$103.5

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
CAT	December	8.5%	6.6%	100.0%	80.0%	2.0%	4.9%	6.9%	1.3%	17.9%
Symbol:CB		4.9%	4.5%	73.3%	60.0%	(1.1%)	9.9%	4.1%	6.9%	2.8%
CB	October	9.6%	8.0%	80.0%	80.0%	(5.6%)	11.9%	12.6%	18.1%	3.1%
CB	November	3.1%	2.8%	60.0%	20.0%	(0.6%)	13.8%	(8.1%)	2.2%	6.9%
CB	December	1.9%	2.7%	80.0%	80.0%	2.8%	4.1%	7.7%	0.5%	(1.5%)
Symbol:CMCSA		1.6%	1.5%	53.3%	40.0%	(0.1%)	4.8%	(3.4%)	6.4%	(0.2%)
CMCSA	October	(2.9%)	(3.2%)	20.0%	20.0%	(0.6%)	(8.7%)	(8.0%)	8.2%	(6.9%)
CMCSA	November	6.5%	6.3%	60.0%	40.0%	(1.5%)	18.9%	(2.8%)	15.4%	1.5%
CMCSA	December	1.2%	1.4%	80.0%	60.0%	1.9%	4.3%	0.7%	(4.6%)	4.7%
Symbol:COP		3.1%	4.1%	53.3%	46.7%	4.7%	8.8%	2.3%	5.6%	(1.0%)
COP	October	6.0%	3.3%	40.0%	60.0%	(3.1%)	(12.9%)	9.9%	23.2%	(0.8%)
COP	November	3.0%	7.2%	40.0%	40.0%	8.6%	38.2%	(5.9%)	(2.0%)	(2.7%)
COP	December	0.3%	1.7%	80.0%	40.0%	8.5%	1.1%	2.9%	(4.5%)	0.4%
Symbol:COST		3.6%	3.2%	73.3%	46.7%	0.7%	2.2%	8.1%	(0.5%)	5.5%
COST	October	3.1%	3.4%	80.0%	60.0%	3.1%	0.7%	9.4%	6.2%	(2.2%)
COST	November	7.7%	7.0%	100.0%	40.0%	0.9%	9.5%	9.7%	7.5%	7.3%
COST	December	0.1%	(0.9%)	40.0%	40.0%	(2.0%)	(3.8%)	5.3%	(15.3%)	11.4%
Symbol:CRM		2.1%	1.1%	46.7%	46.7%	3.1%	(3.7%)	(1.7%)	(1.9%)	9.6%
CRM	October	4.6%	4.1%	60.0%	80.0%	5.4%	(7.6%)	10.5%	13.0%	(1.0%)
CRM	November	8.2%	5.8%	60.0%	40.0%	4.1%	5.8%	(4.9%)	(1.4%)	25.4%
CRM	December	(6.6%)	(6.6%)	20.0%	20.0%	(0.2%)	(9.5%)	(10.8%)	(17.3%)	4.5%
Symbol:CSCO		2.7%	2.8%	53.3%	53.3%	(0.9%)	5.0%	5.5%	6.3%	(1.9%)
CSCO	October	1.7%	0.1%	40.0%	20.0%	(3.8%)	(8.9%)	2.8%	13.6%	(3.0%)

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CSCO	November	2.1%	3.1%	40.0%	40.0%	(4.6%)	19.8%	(2.0%)	9.4%	(7.2%)
CSCO	December	4.4%	5.1%	80.0%	100.0%	5.8%	4.0%	15.6%	(4.2%)	4.4%
Symbol:CVX		2.9%	3.3%	53.3%	33.3%	0.6%	6.3%	5.1%	8.4%	(3.7%)
CVX	October	4.4%	3.9%	40.0%	40.0%	(2.1%)	(3.5%)	12.9%	25.9%	(13.6%)
CVX	November	3.0%	4.9%	60.0%	20.0%	0.9%	25.4%	(1.4%)	1.3%	(1.5%)
CVX	December	1.3%	1.1%	60.0%	40.0%	2.9%	(3.1%)	4.0%	(2.1%)	3.9%
Symbol:DE		4.2%	3.9%	66.7%	60.0%	0.9%	6.9%	0.8%	9.1%	2.1%
DE	October	4.8%	4.5%	80.0%	60.0%	3.2%	1.9%	2.2%	18.5%	(3.2%)
DE	November	5.0%	4.9%	60.0%	60.0%	(3.5%)	15.8%	0.9%	11.4%	(0.3%)
DE	December	2.9%	2.4%	60.0%	60.0%	3.1%	2.8%	(0.8%)	(2.8%)	9.7%
Symbol:DHR		1.9%	1.9%	60.0%	46.7%	2.2%	1.1%	2.6%	1.1%	2.4%
DHR	October	(3.9%)	(2.2%)	40.0%	20.0%	(4.6%)	6.6%	2.4%	(2.6%)	(12.7%)
DHR	November	8.5%	6.4%	80.0%	80.0%	5.9%	(2.1%)	3.2%	8.6%	16.3%
DHR	December	1.1%	1.4%	60.0%	40.0%	5.1%	(1.1%)	2.3%	(2.9%)	3.6%
Symbol:DIS		2.4%	3.5%	46.7%	53.3%	3.9%	14.1%	(2.5%)	(2.1%)	3.9%
DIS	October	3.3%	2.2%	40.0%	60.0%	(0.3%)	(2.3%)	(0.1%)	12.9%	0.7%
DIS	November	3.6%	6.0%	60.0%	60.0%	16.7%	22.1%	(14.3%)	(8.1%)	13.6%
DIS	December	0.2%	2.2%	40.0%	40.0%	(4.6%)	22.4%	6.9%	(11.2%)	(2.6%)
Symbol:ELV		5.2%	6.0%	73.3%	66.7%	8.0%	6.3%	8.1%	4.7%	2.7%
ELV	October	10.9%	10.8%	100.0%	100.0%	12.1%	1.6%	16.7%	20.4%	3.4%
ELV	November	2.6%	3.8%	60.0%	40.0%	7.3%	14.2%	(6.6%)	(2.5%)	6.5%
ELV	December	2.0%	3.3%	60.0%	60.0%	4.6%	3.1%	14.1%	(3.7%)	(1.7%)
Symbol:ETN		5.1%	5.1%	73.3%	73.3%	4.5%	5.9%	5.1%	5.8%	4.3%

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ETN	October	5.1%	5.4%	80.0%	80.0%	4.8%	1.7%	10.3%	12.5%	(2.5%)
ETN	November	7.9%	7.9%	80.0%	80.0%	6.2%	16.7%	(1.6%)	8.9%	9.5%
ETN	December	2.2%	2.0%	60.0%	60.0%	2.4%	(0.8%)	6.6%	(4.0%)	5.8%
Symbol:GE		7.4%	8.4%	66.7%	73.3%	7.9%	20.8%	(2.7%)	11.2%	5.1%
GE	October	9.9%	11.3%	80.0%	80.0%	11.6%	19.1%	1.8%	25.7%	(1.7%)
GE	November	10.8%	12.7%	80.0%	80.0%	12.9%	37.2%	(9.4%)	10.5%	12.1%
GE	December	1.6%	1.4%	40.0%	60.0%	(1.0%)	6.1%	(0.5%)	(2.5%)	4.8%
Symbol:GILD		4.2%	3.0%	60.0%	53.3%	0.9%	(2.5%)	1.5%	12.3%	2.7%
GILD	October	6.4%	3.5%	60.0%	40.0%	0.5%	(8.0%)	(7.1%)	27.2%	4.8%
GILD	November	4.6%	5.1%	80.0%	60.0%	5.5%	4.3%	6.2%	11.9%	(2.5%)
GILD	December	1.6%	0.3%	40.0%	60.0%	(3.4%)	(4.0%)	5.3%	(2.3%)	5.8%
Symbol:GOOGL		1.8%	2.5%	66.7%	40.0%	3.1%	6.2%	2.9%	(2.3%)	2.3%
GOOGL	October	1.7%	3.5%	60.0%	60.0%	3.1%	10.3%	10.7%	(1.2%)	(5.2%)
GOOGL	November	4.6%	4.3%	80.0%	20.0%	3.6%	8.6%	(4.2%)	6.9%	6.8%
GOOGL	December	(1.0%)	(0.5%)	60.0%	40.0%	2.7%	(0.1%)	2.1%	(12.6%)	5.4%
Symbol:GS		5.5%	5.4%	73.3%	66.7%	3.5%	10.1%	0.6%	6.2%	6.4%
GS	October	3.9%	3.6%	60.0%	60.0%	3.0%	(5.9%)	9.3%	17.6%	(6.2%)
GS	November	9.0%	8.5%	80.0%	80.0%	3.7%	22.0%	(7.8%)	12.1%	12.5%
GS	December	3.6%	4.1%	80.0%	60.0%	3.9%	14.4%	0.4%	(11.1%)	13.0%
Symbol:HCA		6.0%	6.5%	73.3%	80.0%	7.1%	10.0%	2.4%	9.6%	3.6%
HCA	October	3.5%	4.8%	60.0%	60.0%	10.9%	(0.6%)	3.2%	18.3%	(8.1%)
HCA	November	7.5%	7.2%	80.0%	80.0%	3.8%	21.1%	(9.9%)	10.5%	10.8%
HCA	December	7.2%	7.6%	80.0%	100.0%	6.6%	9.6%	13.9%	(0.1%)	8.1%

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Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
Symbol:HD		4.2%	2.9%	60.0%	40.0%	(2.0%)	(1.4%)	8.2%	4.7%	5.0%
HD	October	2.2%	2.4%	60.0%	20.0%	1.1%	(4.0%)	13.2%	7.3%	(5.8%)
HD	November	7.6%	5.1%	80.0%	60.0%	(6.0%)	4.0%	7.8%	9.4%	10.1%
HD	December	2.9%	1.3%	40.0%	40.0%	(1.0%)	(4.3%)	3.6%	(2.5%)	10.5%
Symbol:HON		5.2%	4.8%	73.3%	53.3%	1.5%	9.4%	(0.5%)	9.1%	4.4%
HON	October	6.4%	5.3%	80.0%	60.0%	2.1%	0.2%	3.0%	22.2%	(0.8%)
HON	November	6.2%	6.8%	80.0%	40.0%	3.4%	23.6%	(7.5%)	7.6%	6.9%
HON	December	2.8%	2.2%	60.0%	60.0%	(0.9%)	4.3%	3.1%	(2.4%)	7.0%
Symbol:IBM		3.6%	2.2%	60.0%	40.0%	(2.6%)	1.4%	0.7%	6.2%	5.3%
IBM	October	1.8%	(1.3%)	40.0%	40.0%	(8.0%)	(8.2%)	(10.0%)	16.4%	3.1%
IBM	November	6.3%	5.3%	80.0%	40.0%	0.5%	10.6%	(2.1%)	7.7%	9.6%
IBM	December	2.7%	2.7%	60.0%	40.0%	(0.3%)	1.9%	14.1%	(5.4%)	3.1%
Symbol:INTU		4.5%	3.8%	60.0%	53.3%	(0.5%)	5.4%	6.3%	0.4%	7.2%
INTU	October	4.2%	3.3%	40.0%	40.0%	(3.2%)	(3.5%)	16.0%	10.4%	(3.1%)
INTU	November	6.4%	5.5%	80.0%	60.0%	0.5%	11.9%	4.2%	(4.7%)	15.5%
INTU	December	2.8%	2.5%	60.0%	60.0%	1.2%	7.9%	(1.4%)	(4.5%)	9.4%
Symbol:ISRG		6.9%	6.0%	66.7%	66.7%	3.1%	5.2%	3.2%	13.1%	5.6%
ISRG	October	6.1%	5.3%	60.0%	60.0%	2.4%	(6.0%)	9.0%	31.5%	(10.3%)
ISRG	November	8.4%	6.8%	80.0%	60.0%	7.2%	8.8%	(10.2%)	9.7%	18.5%
ISRG	December	6.2%	6.0%	60.0%	80.0%	(0.3%)	12.7%	10.8%	(1.9%)	8.5%
Symbol:JNJ		1.8%	2.3%	73.3%	33.3%	4.1%	2.1%	2.1%	2.7%	0.3%
JNJ	October	(0.6%)	(0.7%)	60.0%	0	2.1%	(7.9%)	0.9%	6.5%	(4.8%)
JNJ	November	2.2%	2.4%	80.0%	20.0%	4.1%	5.5%	(4.3%)	2.3%	4.3%

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Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
JNJ	December	3.8%	5.0%	80.0%	80.0%	6.1%	8.8%	9.7%	(0.8%)	1.3%
Symbol:JPM		5.8%	5.9%	73.3%	73.3%	5.8%	10.0%	(1.0%)	9.1%	5.7%
JPM	October	5.5%	5.6%	80.0%	60.0%	6.1%	1.8%	3.8%	20.5%	(4.1%)
JPM	November	8.4%	8.2%	80.0%	80.0%	5.5%	20.2%	(6.5%)	9.8%	12.2%
JPM	December	3.6%	3.9%	60.0%	80.0%	5.8%	7.8%	(0.3%)	(3.0%)	9.0%
Symbol:KKR		7.4%	6.4%	66.7%	60.0%	2.9%	5.8%	8.1%	3.1%	12.0%
KKR	October	6.7%	8.1%	60.0%	80.0%	7.4%	(0.6%)	30.9%	13.1%	(10.1%)
KKR	November	14.4%	10.1%	80.0%	60.0%	2.3%	11.1%	(6.6%)	6.8%	36.9%
KKR	December	1.1%	0.9%	60.0%	40.0%	(1.1%)	6.7%	0.1%	(10.6%)	9.2%
Symbol:KLAC		8.4%	8.0%	86.7%	80.0%	3.9%	10.8%	8.8%	8.2%	8.4%
KLAC	October	4.9%	5.2%	100.0%	80.0%	6.0%	1.8%	11.4%	4.6%	2.4%
KLAC	November	17.2%	14.9%	80.0%	80.0%	(3.1%)	27.8%	9.5%	24.2%	16.0%
KLAC	December	3.2%	3.9%	80.0%	80.0%	8.7%	2.8%	5.4%	(4.1%)	6.7%
Symbol:KO		3.2%	3.0%	66.7%	46.7%	0.6%	3.7%	4.5%	4.4%	1.7%
KO	October	3.3%	2.5%	60.0%	40.0%	0%	(2.7%)	7.4%	6.8%	0.9%
KO	November	2.3%	1.7%	60.0%	20.0%	(1.9%)	7.4%	(7.0%)	6.3%	3.5%
KO	December	3.9%	4.7%	80.0%	80.0%	3.7%	6.3%	12.9%	0	0.8%
Symbol:LIN		4.8%	4.6%	73.3%	73.3%	3.2%	3.9%	5.8%	6.8%	3.4%
LIN	October	4.5%	3.3%	80.0%	80.0%	2.4%	(7.5%)	8.8%	10.3%	2.6%
LIN	November	8.6%	8.3%	80.0%	80.0%	4.0%	16.4%	(0.3%)	13.2%	8.3%
LIN	December	1.3%	2.2%	60.0%	60.0%	3.2%	2.8%	8.9%	(3.1%)	(0.7%)
Symbol:LLY		4.4%	4.9%	73.3%	53.3%	5.6%	5.2%	6.3%	4.4%	2.8%
LLY	October	4.8%	3.1%	80.0%	60.0%	1.9%	(11.9%)	10.3%	12.0%	3.1%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
LLY	November	4.1%	4.2%	80.0%	20.0%	3.0%	11.6%	(2.6%)	2.5%	6.7%
LLY	December	4.4%	7.3%	60.0%	80.0%	12.0%	15.9%	11.4%	(1.4%)	(1.4%)
Symbol:LMT		3.4%	2.2%	53.3%	40.0%	0%	(2.4%)	1.1%	8.6%	3.6%
LMT	October	8.5%	4.3%	40.0%	40.0%	(3.4%)	(8.6%)	(3.7%)	26.0%	11.2%
LMT	November	0.3%	1.3%	60.0%	40.0%	3.8%	4.2%	0.3%	(0.3%)	(1.5%)
LMT	December	1.4%	1.0%	60.0%	40.0%	(0.4%)	(2.7%)	6.6%	0.3%	1.2%
Symbol:LOW		3.2%	3.0%	73.3%	40.0%	2.9%	(1.0%)	8.5%	2.2%	2.7%
LOW	October	0.8%	1.5%	60.0%	20.0%	1.5%	(4.7%)	15.3%	3.8%	(8.3%)
LOW	November	4.9%	4.3%	80.0%	60.0%	5.1%	(1.4%)	4.6%	9.0%	4.3%
LOW	December	4.0%	3.3%	80.0%	40.0%	2.1%	3.0%	5.7%	(6.3%)	11.9%
Symbol:LRCX		8.2%	8.8%	73.3%	73.3%	8.4%	13.3%	8.5%	5.4%	8.3%
LRCX	October	2.1%	4.8%	60.0%	60.0%	17.3%	3.1%	(1.0%)	10.6%	(6.2%)
LRCX	November	20.0%	18.0%	80.0%	80.0%	(1.6%)	32.3%	20.6%	16.7%	21.7%
LRCX	December	2.6%	3.6%	80.0%	80.0%	9.6%	4.3%	5.8%	(11.0%)	9.4%
Symbol:MA		3.7%	3.5%	66.7%	53.3%	3.2%	2.7%	1.5%	7.2%	2.7%
MA	October	(0.1%)	(1.1%)	40.0%	20.0%	1.9%	(14.6%)	(3.5%)	15.4%	(4.9%)
MA	November	7.0%	6.9%	80.0%	80.0%	5.6%	16.6%	(6.1%)	8.6%	10.0%
MA	December	4.1%	4.6%	80.0%	60.0%	2.2%	6.1%	14.1%	(2.4%)	3.1%
Symbol:MCD		3.1%	1.9%	53.3%	40.0%	(2.6%)	(0.7%)	3.7%	4.9%	4.1%
MCD	October	4.1%	1.6%	40.0%	40.0%	(8.4%)	(3.0%)	1.8%	18.2%	(0.5%)
MCD	November	2.6%	1.6%	60.0%	20.0%	(1.1%)	2.1%	(0.4%)	0%	7.5%
MCD	December	2.7%	2.3%	60.0%	60.0%	1.6%	(1.3%)	9.6%	(3.4%)	5.2%
Symbol:MDT		(0.1%)	0.1%	53.3%	26.7%	1.5%	4.3%	(6.1%)	(1.0%)	2.1%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
MDT	October	(2.4%)	(1.8%)	40.0%	20.0%	0.3%	(3.2%)	(4.4%)	8.2%	(10.0%)
MDT	November	1.3%	1.4%	60.0%	40.0%	2.3%	13.1%	(11.0%)	(9.5%)	12.3%
MDT	December	0.8%	0.8%	60.0%	20.0%	1.8%	3.0%	(3.0%)	(1.7%)	3.9%
Symbol:META		2.1%	2.2%	80.0%	53.3%	4.9%	1.5%	(0.2%)	(0.9%)	5.7%
META	October	(8.6%)	(5.5%)	60.0%	60.0%	7.6%	0.5%	(4.7%)	(31.3%)	0.4%
META	November	11.1%	9.2%	100.0%	60.0%	5.2%	5.3%	0.3%	26.8%	8.6%
META	December	3.9%	2.8%	80.0%	40.0%	1.8%	(1.4%)	3.7%	1.9%	8.2%
Symbol:MMC		2.3%	2.6%	66.7%	60.0%	3.7%	1.0%	4.8%	3.7%	(0.1%)
MMC	October	3.0%	2.3%	60.0%	80.0%	3.6%	(9.8%)	10.1%	8.2%	(0.3%)
MMC	November	5.0%	5.2%	80.0%	40.0%	4.3%	10.8%	(1.7%)	7.2%	5.2%
MMC	December	(1.2%)	0.3%	60.0%	60.0%	3.1%	2.1%	6.0%	(4.4%)	(5.0%)
Symbol:MRK		3.5%	3.0%	73.3%	53.3%	2.6%	(0.2%)	1.5%	9.0%	2.0%
MRK	October	7.0%	5.6%	60.0%	80.0%	2.9%	(9.3%)	17.2%	17.5%	(0.2%)
MRK	November	0.3%	0.2%	60.0%	20.0%	0.6%	6.9%	(14.9%)	8.8%	(0.2%)
MRK	December	3.3%	3.1%	100.0%	60.0%	4.3%	1.8%	2.3%	0.8%	6.4%
Symbol:MS		4.8%	5.6%	73.3%	60.0%	6.2%	12.9%	0.5%	2.9%	5.4%
MS	October	(1.8%)	0.8%	60.0%	40.0%	7.9%	(0.4%)	5.6%	4.0%	(13.3%)
MS	November	10.3%	10.7%	80.0%	80.0%	7.4%	28.4%	(7.7%)	13.3%	12.0%
MS	December	5.9%	5.3%	80.0%	60.0%	3.3%	10.8%	3.5%	(8.6%)	17.5%
Symbol:MSFT		4.2%	4.0%	66.7%	66.7%	4.3%	2.0%	6.4%	1.2%	6.1%
MSFT	October	5.5%	4.8%	60.0%	60.0%	3.1%	(3.7%)	17.6%	(0.3%)	7.1%
MSFT	November	7.7%	6.6%	80.0%	80.0%	5.6%	5.7%	(0.3%)	9.9%	12.1%
MSFT	December	(0.7%)	0.6%	60.0%	60.0%	4.2%	3.9%	1.7%	(6.0%)	(0.8%)

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
Symbol:MU		7.6%	8.7%	73.3%	73.3%	8.0%	17.3%	9.9%	0.4%	8.1%
MU	October	2.7%	4.4%	60.0%	60.0%	11.0%	7.2%	(2.6%)	8.0%	(1.7%)
MU	November	14.3%	13.8%	80.0%	80.0%	(0.1%)	27.3%	21.6%	6.6%	13.8%
MU	December	5.9%	8.0%	80.0%	80.0%	13.2%	17.3%	10.9%	(13.3%)	12.1%
Symbol:NEE		3.0%	3.0%	80.0%	66.7%	1.3%	3.6%	6.0%	2.3%	2.0%
NEE	October	2.9%	3.4%	80.0%	80.0%	2.3%	5.5%	8.7%	(1.2%)	1.8%
NEE	November	2.9%	2.0%	80.0%	40.0%	(1.9%)	0.5%	1.7%	9.3%	0.4%
NEE	December	3.3%	3.7%	80.0%	80.0%	3.6%	4.8%	7.6%	(1.3%)	3.8%
Symbol:NFLX		6.0%	5.3%	73.3%	60.0%	6.6%	2.8%	0%	8.4%	9.0%
NFLX	October	11.9%	9.7%	80.0%	80.0%	7.4%	(4.9%)	13.1%	24.0%	9.0%
NFLX	November	5.9%	5.1%	80.0%	40.0%	9.5%	3.1%	(7.0%)	4.7%	15.1%
NFLX	December	0.3%	1.2%	60.0%	60.0%	2.8%	10.2%	(6.1%)	(3.5%)	2.7%
Symbol:NKE		6.5%	5.7%	73.3%	66.7%	2.7%	4.3%	4.9%	12.2%	4.4%
NKE	October	7.7%	5.0%	60.0%	60.0%	(4.7%)	(4.3%)	15.2%	11.5%	7.5%
NKE	November	9.5%	8.7%	100.0%	80.0%	4.4%	12.2%	1.2%	18.4%	7.3%
NKE	December	2.2%	3.4%	60.0%	60.0%	8.4%	5.0%	(1.5%)	6.7%	(1.5%)
Symbol:NOW		4.3%	3.9%	66.7%	40.0%	3.9%	4.3%	1.7%	1.2%	8.3%
NOW	October	7.0%	5.5%	80.0%	80.0%	(2.6%)	2.6%	12.1%	11.4%	4.1%
NOW	November	6.2%	6.3%	60.0%	40.0%	14.5%	7.4%	(7.2%)	(1.1%)	17.9%
NOW	December	(0.4%)	(0.2%)	60.0%	0	(0.3%)	3.0%	0.2%	(6.7%)	3.0%
Symbol:NVDA		7.0%	7.2%	66.7%	60.0%	10.6%	(1.0%)	13.7%	7.6%	4.8%
NVDA	October	5.6%	7.3%	60.0%	60.0%	15.5%	(7.4%)	23.4%	11.2%	(6.3%)
NVDA	November	18.7%	16.5%	100.0%	80.0%	7.8%	6.9%	27.8%	25.4%	14.7%

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Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
NVDA	December	(3.4%)	(2.4%)	40.0%	40.0%	8.6%	(2.6%)	(10.0%)	(13.6%)	5.9%
Symbol:ORCL		3.4%	2.6%	46.7%	40.0%	(1.2%)	3.0%	0.3%	10.9%	0.2%
ORCL	October	7.8%	5.7%	40.0%	40.0%	(1.0%)	(6.0%)	10.1%	27.8%	(2.4%)
ORCL	November	5.3%	3.8%	80.0%	40.0%	3.0%	2.9%	(5.4%)	6.4%	12.4%
ORCL	December	(3.0%)	(1.7%)	20.0%	40.0%	(5.6%)	12.1%	(3.9%)	(1.6%)	(9.3%)
Symbol:PANW		4.8%	5.6%	66.7%	40.0%	4.4%	14.7%	5.2%	(4.7%)	8.3%
PANW	October	3.2%	3.3%	80.0%	40.0%	11.6%	(9.6%)	6.3%	4.8%	3.7%
PANW	November	12.7%	12.1%	60.0%	60.0%	(0.1%)	32.9%	7.4%	(1.0%)	21.4%
PANW	December	(1.5%)	1.3%	60.0%	20.0%	1.8%	20.9%	1.8%	(17.9%)	(0.1%)
Symbol:PEP		2.3%	2.2%	66.7%	26.7%	(0.1%)	2.4%	5.0%	3.6%	0.1%
PEP	October	2.8%	2.2%	60.0%	40.0%	0.1%	(3.8%)	7.4%	11.2%	(3.6%)
PEP	November	2.4%	2.3%	60.0%	0	(1.0%)	8.2%	(1.1%)	2.2%	3.1%
PEP	December	1.8%	2.1%	80.0%	40.0%	0.6%	2.8%	8.7%	(2.6%)	0.9%
Symbol:PFE		2.7%	3.5%	66.7%	40.0%	3.0%	2.2%	11.5%	5.4%	(4.6%)
PFE	October	(0.6%)	0.7%	60.0%	20.0%	6.8%	(3.3%)	1.7%	6.4%	(7.9%)
PFE	November	8.4%	8.9%	80.0%	60.0%	0.4%	13.8%	22.8%	7.7%	(0.3%)
PFE	December	0.3%	0.9%	60.0%	40.0%	1.7%	(3.9%)	9.9%	2.2%	(5.5%)
Symbol:PG		2.9%	2.5%	80.0%	40.0%	0.2%	0%	5.5%	6.3%	0.2%
PG	October	3.0%	2.1%	80.0%	40.0%	0.1%	(1.4%)	2.3%	6.7%	2.9%
PG	November	3.9%	2.7%	80.0%	40.0%	(2.0%)	1.3%	1.1%	10.8%	2.3%
PG	December	1.7%	2.5%	80.0%	40.0%	2.3%	0.2%	13.1%	1.6%	(4.5%)
Symbol:PGR		3.6%	2.6%	53.3%	40.0%	(2.0%)	1.8%	4.5%	3.9%	4.8%
PGR	October	7.2%	3.2%	60.0%	40.0%	(9.8%)	(2.9%)	5.0%	10.5%	13.5%

S&P 500 | Monthly Returns By Year

Filters: Month October,November,December | MktCap (\$B) > \$103.5

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
PGR	November	1.2%	0.8%	60.0%	20.0%	4.8%	(5.2%)	(2.0%)	2.9%	3.8%
PGR	December	2.4%	3.7%	40.0%	60.0%	(0.9%)	13.5%	10.4%	(1.8%)	(2.9%)
Symbol:PLD		5.3%	4.4%	66.7%	73.3%	1.6%	(0.3%)	10.4%	3.7%	6.6%
PLD	October	2.1%	3.2%	60.0%	80.0%	3.0%	(1.4%)	15.6%	9.0%	(10.2%)
PLD	November	7.6%	5.9%	100.0%	80.0%	4.3%	0.9%	4.0%	6.4%	14.1%
PLD	December	6.3%	4.1%	40.0%	60.0%	(2.6%)	(0.4%)	11.7%	(4.3%)	16.0%
Symbol:PM		2.9%	3.1%	73.3%	46.7%	3.9%	3.6%	0.4%	6.9%	0.6%
PM	October	1.3%	1.7%	40.0%	40.0%	7.3%	(5.3%)	(0.3%)	10.6%	(3.7%)
PM	November	3.0%	2.5%	80.0%	20.0%	1.8%	6.7%	(9.1%)	8.5%	4.7%
PM	December	4.2%	5.0%	100.0%	80.0%	2.6%	9.3%	10.5%	1.5%	0.8%
Symbol:QCOM		7.3%	7.3%	86.7%	73.3%	5.0%	9.2%	13.4%	(0.5%)	9.5%
QCOM	October	2.1%	3.1%	80.0%	60.0%	5.5%	4.8%	3.1%	4.1%	(1.9%)
QCOM	November	18.1%	17.0%	100.0%	100.0%	3.9%	19.3%	35.7%	7.5%	18.4%
QCOM	December	1.6%	1.9%	80.0%	60.0%	5.6%	3.5%	1.3%	(13.1%)	12.1%
Symbol:REGN		1.6%	2.3%	53.3%	40.0%	10.9%	(4.8%)	1.5%	1.7%	2.3%
REGN	October	2.0%	3.3%	60.0%	40.0%	10.4%	(2.9%)	5.7%	8.7%	(5.2%)
REGN	November	2.6%	4.2%	60.0%	40.0%	20.5%	(5.1%)	(0.5%)	0.4%	5.6%
REGN	December	0.2%	(0.6%)	40.0%	40.0%	1.8%	(6.4%)	(0.8%)	(4.0%)	6.6%
Symbol:RTX		5.2%	5.0%	80.0%	40.0%	3.1%	8.7%	0.3%	7.4%	5.5%
RTX	October	8.9%	6.4%	80.0%	60.0%	5.2%	(5.6%)	3.4%	15.8%	13.1%
RTX	November	3.8%	6.1%	80.0%	20.0%	3.3%	32.0%	(8.9%)	4.1%	0.1%
RTX	December	3.0%	2.5%	80.0%	40.0%	1.0%	(0.3%)	6.4%	2.2%	3.3%
Symbol:SBUX		3.6%	3.5%	73.3%	60.0%	(0.1%)	7.7%	2.1%	6.0%	1.8%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
SBUX	October	0.2%	(0.6%)	60.0%	40.0%	(4.4%)	1.2%	(3.8%)	2.8%	1.1%
SBUX	November	9.8%	8.6%	100.0%	60.0%	1.0%	12.7%	3.4%	18.0%	7.7%
SBUX	December	0.9%	2.5%	60.0%	80.0%	2.9%	9.1%	6.7%	(2.9%)	(3.3%)
Symbol: SCHW		7.3%	7.4%	73.3%	66.7%	5.0%	13.6%	5.2%	5.1%	8.3%
SCHW	October	5.3%	5.8%	60.0%	60.0%	(2.7%)	13.5%	12.6%	10.9%	(5.2%)
SCHW	November	9.7%	11.2%	80.0%	60.0%	21.6%	18.7%	(5.7%)	3.6%	17.8%
SCHW	December	6.9%	5.3%	80.0%	80.0%	(3.9%)	8.7%	8.7%	0.9%	12.2%
Symbol: SPGI		3.8%	3.0%	66.7%	46.7%	3.7%	(2.7%)	3.8%	3.3%	6.9%
SPGI	October	1.2%	1.4%	60.0%	40.0%	5.3%	(10.5%)	11.6%	5.2%	(4.4%)
SPGI	November	9.6%	7.3%	80.0%	40.0%	2.6%	9.0%	(3.9%)	9.8%	19.0%
SPGI	December	0.7%	0.2%	60.0%	60.0%	3.2%	(6.6%)	3.6%	(5.1%)	5.9%
Symbol: SYK		3.7%	3.1%	66.7%	53.3%	(0.9%)	5.8%	0.9%	6.6%	3.2%
SYK	October	2.9%	2.0%	40.0%	40.0%	0%	(3.1%)	0.9%	13.2%	(1.1%)
SYK	November	3.3%	2.2%	60.0%	40.0%	(5.3%)	15.5%	(11.1%)	2.0%	9.7%
SYK	December	5.0%	5.2%	100.0%	80.0%	2.5%	5.0%	13.0%	4.5%	1.1%
Symbol: T		2.6%	1.8%	66.7%	40.0%	1.1%	0.4%	(2.8%)	6.7%	3.8%
T	October	4.0%	2.3%	60.0%	40.0%	1.7%	(5.2%)	(6.5%)	18.8%	2.5%
T	November	2.8%	1.5%	60.0%	20.0%	(2.9%)	6.4%	(9.6%)	5.8%	7.6%
T	December	1.1%	1.8%	80.0%	60.0%	4.5%	0%	7.8%	(4.5%)	1.3%
Symbol: TJX		5.2%	5.3%	66.7%	73.3%	3.1%	7.9%	4.9%	8.8%	1.9%
TJX	October	2.9%	1.8%	40.0%	60.0%	3.4%	(8.7%)	(0.7%)	16.1%	(0.9%)
TJX	November	7.9%	9.6%	100.0%	80.0%	6.0%	25.0%	6.0%	11.0%	0%
TJX	December	4.9%	4.5%	60.0%	80.0%	(0.1%)	7.5%	9.4%	(0.6%)	6.5%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
Symbol:TMO		3.1%	3.2%	73.3%	73.3%	3.7%	1.9%	5.4%	2.9%	2.1%
TMO	October	(0.3%)	2.2%	80.0%	60.0%	3.7%	7.2%	10.8%	1.3%	(12.1%)
TMO	November	6.2%	4.5%	60.0%	80.0%	4.0%	(1.7%)	0%	9.0%	11.5%
TMO	December	3.2%	2.9%	80.0%	80.0%	3.5%	0.2%	5.4%	(1.7%)	7.1%
Symbol:TMUS		2.3%	1.9%	53.3%	40.0%	(0.1%)	6.2%	(2.9%)	1.8%	4.6%
TMUS	October	2.1%	1.3%	60.0%	60.0%	4.9%	(4.2%)	(10.0%)	13.0%	2.7%
TMUS	November	2.9%	3.1%	40.0%	20.0%	(5.0%)	21.3%	(5.4%)	(0.1%)	4.6%
TMUS	December	1.7%	1.4%	60.0%	40.0%	(0.2%)	1.4%	6.6%	(7.6%)	6.6%
Symbol:TSLA		1.2%	6.7%	60.0%	53.3%	20.8%	20.3%	12.9%	(21.8%)	1.1%
TSLA	October	(0.9%)	6.2%	40.0%	40.0%	30.7%	(9.5%)	43.7%	(14.2%)	(19.7%)
TSLA	November	9.7%	11.8%	80.0%	80.0%	4.8%	46.3%	2.8%	(14.4%)	19.5%
TSLA	December	(5.1%)	2.0%	60.0%	40.0%	26.8%	24.3%	(7.7%)	(36.7%)	3.5%
Symbol:TXN		2.1%	1.9%	66.7%	40.0%	0%	4.9%	(0.6%)	2.6%	2.8%
TXN	October	(3.5%)	(3.4%)	40.0%	20.0%	(8.7%)	1.3%	(2.5%)	3.8%	(10.7%)
TXN	November	8.0%	7.2%	100.0%	60.0%	1.9%	11.5%	2.6%	12.3%	7.5%
TXN	December	1.9%	1.9%	60.0%	40.0%	6.7%	1.8%	(2.0%)	(8.4%)	11.6%
Symbol:UBER		4.8%	4.3%	60.0%	40.0%	(0.7%)	14.3%	(1.7%)	(1.7%)	11.2%
UBER	October	(3.2%)	(2.6%)	40.0%	20.0%	3.4%	(8.4%)	(2.2%)	0.3%	(5.9%)
UBER	November	16.1%	13.9%	60.0%	60.0%	(6.0%)	48.6%	(13.3%)	9.7%	30.3%
UBER	December	1.5%	1.5%	80.0%	40.0%	0.5%	2.7%	10.3%	(15.1%)	9.2%
Symbol:UNH		4.1%	5.5%	66.7%	66.7%	10.7%	4.1%	9.1%	1.8%	1.6%
UNH	October	9.1%	9.6%	80.0%	100.0%	16.3%	(2.1%)	17.8%	9.9%	6.2%
UNH	November	2.1%	3.9%	60.0%	20.0%	10.8%	10.2%	(3.5%)	(1.3%)	3.3%

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
UNH	December	1.1%	2.9%	60.0%	80.0%	5.0%	4.3%	13.0%	(3.2%)	(4.8%)
Symbol:UNP		5.2%	4.8%	80.0%	60.0%	3.7%	2.4%	9.2%	2.2%	6.5%
UNP	October	4.4%	3.7%	80.0%	40.0%	2.1%	(10.0%)	23.2%	1.2%	2.0%
UNP	November	7.6%	7.6%	80.0%	60.0%	6.4%	15.2%	(2.4%)	10.3%	8.5%
UNP	December	3.6%	3.2%	80.0%	80.0%	2.7%	2.0%	6.9%	(4.8%)	9.0%
Symbol:UPS		2.2%	1.9%	53.3%	26.7%	(0.7%)	0.5%	6.1%	2.9%	0.6%
UPS	October	0.3%	0.4%	40.0%	20.0%	(3.9%)	(5.7%)	17.2%	3.9%	(9.4%)
UPS	November	6.0%	5.2%	80.0%	40.0%	4.0%	8.9%	(7.1%)	13.1%	7.3%
UPS	December	0.3%	(0.1%)	40.0%	20.0%	(2.2%)	(1.6%)	8.1%	(8.4%)	3.7%
Symbol:V		3.5%	3.2%	73.3%	53.3%	3.0%	3.5%	(0.5%)	5.7%	4.3%
V	October	3.2%	1.7%	60.0%	60.0%	4.0%	(9.1%)	(4.9%)	16.6%	2.2%
V	November	4.9%	4.9%	80.0%	40.0%	3.2%	15.8%	(8.5%)	4.7%	9.2%
V	December	2.4%	3.0%	80.0%	60.0%	1.8%	4.0%	11.8%	(4.3%)	1.4%
Symbol:VRTX		3.4%	3.7%	73.3%	46.7%	9.2%	(3.5%)	6.8%	0.1%	5.6%
VRTX	October	1.7%	1.2%	80.0%	40.0%	15.4%	(23.4%)	2.0%	7.8%	4.1%
VRTX	November	2.1%	4.6%	80.0%	40.0%	13.4%	9.3%	1.1%	1.4%	(2.0%)
VRTX	December	6.5%	5.2%	60.0%	60.0%	(1.3%)	3.8%	17.5%	(8.7%)	14.7%
Symbol:VZ		1.9%	1.1%	53.3%	13.3%	0.6%	(0.3%)	(1.2%)	1.3%	5.3%
VZ	October	1.5%	0.2%	40.0%	20.0%	0.2%	(4.2%)	(1.9%)	(1.6%)	8.4%
VZ	November	3.9%	2.8%	60.0%	0	(0.4%)	6.0%	(5.1%)	4.3%	9.1%
VZ	December	0.2%	0.4%	60.0%	20.0%	1.9%	(2.7%)	3.4%	1.1%	(1.6%)
Symbol:WFC		4.3%	4.3%	66.7%	53.3%	2.2%	9.7%	1.3%	1.6%	6.6%
WFC	October	4.0%	3.1%	60.0%	60.0%	2.4%	(8.8%)	10.2%	14.3%	(2.7%)

Symbol (100)	Month	CER 5 Yr Wtd	5 Yr Mean	% Up (5 Yrs)	> SPY (5 Yrs)	2019	2020	2021	2022	2023
WFC	November	7.9%	8.6%	80.0%	60.0%	5.5%	27.5%	(6.6%)	4.3%	12.1%
WFC	December	1.1%	1.2%	60.0%	40.0%	(1.2%)	10.3%	0.4%	(13.9%)	10.4%
Symbol:WMT		1.2%	1.1%	53.3%	33.3%	0.1%	1.2%	1.4%	3.3%	(0.4%)
WMT	October	4.6%	3.4%	60.0%	80.0%	(1.2%)	(0.8%)	7.2%	9.7%	2.2%
WMT	November	0.6%	1.6%	60.0%	20.0%	1.6%	10.1%	(5.9%)	7.1%	(4.7%)
WMT	December	(1.6%)	(1.7%)	40.0%	0	(0.2%)	(5.7%)	2.9%	(7.0%)	1.3%
Symbol:XOM		1.8%	2.3%	53.3%	40.0%	(0.4%)	6.7%	1.6%	8.8%	(5.2%)
XOM	October	4.8%	3.5%	40.0%	40.0%	(4.3%)	(5.0%)	9.6%	26.9%	(10.0%)
XOM	November	0%	1.6%	60.0%	20.0%	0.8%	16.9%	(7.2%)	0.5%	(2.9%)
XOM	December	0.5%	1.8%	60.0%	60.0%	2.4%	8.1%	2.3%	(0.9%)	(2.7%)