

Symbol (100)	Reference Price	MktCap (\$B)	YTD Return	1D Return	5D Return	1M Return	3M Return	6M Return	1Yr Return	3Yr Return	52 Week Low	52 Week High	% of 52 Week High
SPY	\$571.42	-	20.2%	0%	0.3%	1.4%	5.0%	9.2%	33.7%	33.2%	\$409.21	\$574.71	99.4%
Average			21.0%	(0.2%)	0.1%	1.5%	7.5%	9.5%	36.9%	50.9%			92.5%
AAPL	\$231.79	\$3,463	20.4%	1.8%	2.3%	1.2%	10.1%	35.2%	35.4%	63.8%	\$164.08	\$237.23	97.7%
ABBV	\$195.81	\$344	26.4%	0.5%	1.0%	(0.3%)	14.2%	7.5%	31.4%	81.5%	\$135.85	\$199.95	97.9%
ABT	\$112.50	\$196	2.2%	0.1%	(2.0%)	(0.7%)	8.3%	(1.0%)	16.2%	(4.8%)	\$89.67	\$121.64	92.5%
ACN	\$350.46	\$219	(0.1%)	0.2%	3.3%	2.5%	15.5%	1.1%	14.1%	9.5%	\$278.69	\$387.51	90.4%
ADBE	\$514.88	\$229	(13.7%)	(0.1%)	(2.5%)	(10.4%)	(7.3%)	2.0%	1.0%	(10.6%)	\$433.97	\$638.25	80.7%
ADI	\$228.57	\$115	15.1%	(1.5%)	1.1%	(2.7%)	0.1%	15.6%	30.5%	36.5%	\$154.99	\$244.14	93.6%
ADP	\$275.37	\$111	18.2%	0.9%	(0.8%)	(0.2%)	15.4%	10.3%	14.5%	37.7%	\$205.53	\$281.54	97.8%
AMAT	\$201.29	\$169	24.2%	(1.8%)	3.7%	2.0%	(14.7%)	(2.4%)	45.4%	56.4%	\$129.21	\$255.89	78.7%
AMD	\$164.38	\$266	11.5%	0%	4.9%	10.6%	1.3%	(8.9%)	59.9%	59.7%	\$93.12	\$227.30	72.3%
AMGN	\$320.94	\$173	11.4%	(0.5%)	(4.4%)	(3.9%)	2.7%	12.9%	19.4%	50.9%	\$249.70	\$346.85	92.5%
AMT	\$230.94	\$108	7.0%	0.3%	(2.3%)	3.1%	18.8%	16.9%	40.4%	(13.0%)	\$154.58	\$243.56	94.8%
AMZN	\$186.18	\$1,973	22.5%	(1.0%)	(4.0%)	4.3%	(3.7%)	3.2%	46.5%	13.3%	\$118.35	\$201.20	92.5%
ANET	\$382.46	\$119	62.4%	0.6%	(0.8%)	8.2%	9.1%	31.9%	107.9%	345.2%	\$168.25	\$395.82	96.6%
AVGO	\$171.58	\$807	53.7%	(0.6%)	(0.8%)	5.4%	6.9%	29.5%	106.6%	253.8%	\$80.89	\$185.16	92.7%
AXP	\$270.43	\$193	44.4%	(0.2%)	1.2%	4.6%	16.8%	18.8%	81.3%	61.4%	\$140.91	\$272.68	99.2%
BAC	\$39.63	\$306	17.7%	0.6%	(0.6%)	(2.8%)	(0.4%)	4.5%	44.7%	(6.7%)	\$24.96	\$44.44	89.2%
BKNG	\$4,205.34	\$142	18.6%	(1.0%)	2.6%	7.6%	6.2%	15.9%	36.4%	77.2%	\$2,733.04	\$4,272.88	98.4%
BLK	\$942.79	\$140	16.1%	(0.3%)	0.6%	4.5%	19.7%	13.1%	45.8%	12.4%	\$596.18	\$952.75	99.0%
BRK_B	\$456.12	\$987	27.9%	(0.3%)	0.3%	(4.2%)	12.1%	8.5%	30.2%	67.1%	\$330.58	\$484.82	94.1%
BSX	\$83.11	\$123	43.8%	(0.3%)	(1.1%)	1.6%	7.9%	21.3%	57.4%	91.5%	\$48.35	\$84.89	97.9%
BX	\$152.94	\$190	16.8%	(1.3%)	(2.7%)	7.4%	23.5%	16.4%	42.7%	31.5%	\$88.59	\$161.25	94.8%
С	\$62.37	\$118	21.2%	0.8%	(0.3%)	(0.4%)	(1.7%)	(1.4%)	51.6%	(11.1%)	\$38.17	\$67.81	92.0%



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САТ	\$390.92	\$190	32.2%	0%	5.3%	9.8%	17.4%	6.7%	43.2%	103.6%	\$223.76	\$397.22	98.4%
СВ	\$286.97	\$117	27.0%	(0.9%)	(1.8%)	1.0%	12.5%	10.7%	37.8%	65.4%	\$204.15	\$294.18	97.5%
CMCSA	\$41.60	\$161	(5.1%)	(0.1%)	2.1%	5.1%	6.2%	(4.0%)	(6.2%)	(25.6%)	\$36.43	\$47.11	88.3%
СОР	\$104.70	\$122	(9.8%)	0%	(4.5%)	(8.0%)	(8.5%)	(17.7%)	(12.6%)	54.5%	\$101.30	\$135.18	77.5%
COST	\$888.24	\$393	34.6%	0.3%	(3.1%)	(0.5%)	4.5%	21.2%	57.2%	97.7%	\$540.23	\$923.83	96.1%
CRM	\$271.42	\$264	3.1%	(1.9%)	2.7%	7.3%	5.6%	(9.9%)	33.8%	0.1%	\$193.68	\$318.71	85.2%
CSCO	\$53.06	\$212	5.0%	0.1%	1.7%	5.0%	11.7%	6.3%	(1.3%)	(2.5%)	\$44.50	\$54.59	97.2%
СVХ	\$146.12	\$266	(2.0%)	0.4%	(1.0%)	(1.2%)	(6.6%)	(7.4%)	(13.3%)	44.0%	\$135.37	\$170.17	85.9%
DE	\$416.20	\$114	4.1%	(0.4%)	1.8%	7.9%	11.4%	1.3%	10.3%	24.2%	\$340.20	\$419.63	99.2%
DHR	\$275.34	\$199	19.0%	0%	0.8%	2.2%	10.2%	10.3%	25.2%	2.0%	\$182.09	\$281.70	97.7%
DIS	\$96.15	\$174	6.5%	0.2%	3.4%	6.4%	(3.2%)	(21.4%)	18.6%	(43.2%)	\$78.73	\$123.74	77.7%
ELV	\$517.07	\$122	9.7%	(1.3%)	(3.2%)	(7.2%)	(4.6%)	(0.3%)	18.8%	38.7%	\$431.38	\$567.26	91.2%
ETN	\$328.15	\$131	36.3%	(0.1%)	(0.5%)	6.9%	4.7%	4.9%	53.9%	119.8%	\$191.82	\$345.19	95.1%
GE	\$185.64	\$201	82.3%	0.1%	(1.6%)	6.3%	16.8%	32.5%	110.4%	189.2%	\$84.22	\$190.88	97.3%
GILD	\$83.52	\$104	3.1%	(0.1%)	(0.6%)	5.7%	21.7%	14.0%	11.4%	19.6%	\$62.07	\$87.87	95.0%
GOOGL	\$164.68	\$2,027	17.9%	0.4%	1.8%	0.8%	(9.6%)	9.1%	25.8%	23.2%	\$120.21	\$191.75	85.9%
GS	\$493.99	\$157	28.1%	(0.9%)	(0.7%)	(3.2%)	9.2%	18.3%	52.7%	30.7%	\$289.36	\$517.26	95.5%
HCA	\$402.65	\$104	48.8%	(0.2%)	(0.8%)	1.8%	25.3%	20.7%	63.7%	65.9%	\$215.96	\$409.42	98.3%
HD	\$403.72	\$397	16.5%	1.0%	3.0%	9.6%	17.3%	5.2%	33.6%	23.0%	\$274.26	\$404.21	99.9%
HON	\$205.93	\$135	(1.8%)	(0.8%)	1.1%	(1.0%)	(3.6%)	0.3%	11.5%	(3.0%)	\$174.88	\$220.79	93.3%
IBM	\$220.11	\$203	34.6%	(0.3%)	(0.2%)	8.9%	27.3%	15.3%	56.9%	65.7%	\$135.87	\$224.15	98.2%
INTU	\$619.34	\$174	(0.9%)	0.1%	(3.5%)	(1.7%)	(5.8%)	(4.7%)	21.2%	14.8%	\$473.56	\$676.62	91.5%
ISRG	\$489.02	\$170	45.0%	2.1%	0%	(0.7%)	9.9%	22.5%	67.3%	47.6%	\$254.85	\$496.18	98.6%
JNJ	\$160.83	\$389	2.6%	(0.4%)	(1.5%)	(3.0%)	10.0%	1.7%	3.3%	(0.4%)	\$143.13	\$168.85	95.3%



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JPM	\$209.33	\$599	23.1%	(0.6%)	(1.0%)	(6.9%)	3.5%	4.5%	44.3%	27.9%	\$135.19	\$225.48	92.8%
KKR	\$130.15	\$117	57.1%	(1.5%)	(1.8%)	5.2%	23.7%	29.4%	111.3%	113.8%	\$53.72	\$134.85	96.5%
KLAC	\$771.33	\$105	32.7%	(1.4%)	1.3%	(5.9%)	(6.4%)	10.4%	68.2%	130.6%	\$448.31	\$896.32	86.1%
КО	\$71.83	\$309	21.9%	0.1%	0.1%	(0.9%)	1 <b>2.9</b> %	17.4%	28.3%	36.9%	\$51.55	\$73.53	97.7%
LIN	\$475.64	\$229	15.8%	(0.8%)	(0.4%)	(0.5%)	8.4%	2.4%	27.7%	62.1%	\$361.02	\$483.36	98.4%
LLY	\$875.40	\$834	50.2%	(0.3%)	(4.7%)	(8.8%)	(3.3%)	12.5%	63.0%	278.9%	\$516.57	\$972.53	90.0%
LMT	\$579.82	\$139	27.9%	(0.4%)	(0.1%)	2.1%	24.1%	27.5%	41.8%	68.0%	\$393.77	\$584.17	99.3%
LOW	\$269.53	\$152	21.1%	0.9%	2.8%	8.5%	22.3%	5.8%	29.7%	32.9%	\$181.85	\$270.50	99.6%
LRCX	\$816.07	\$107	4.2%	(1.3%)	4.1%	(0.6%)	(23.4%)	(16.0%)	30.2%	43.4%	\$574.42	\$1,130.00	72.2%
MA	\$491.93	\$453	15.3%	(0.3%)	(1.0%)	1.8%	11.5%	2.2%	24.3%	41.5%	\$359.77	\$501.80	98.0%
MCD	\$303.50	\$218	2.4%	(0.1%)	1.5%	5.1%	<b>19.1%</b>	7.6%	15.2%	25.9%	\$243.53	\$306.96	98.9%
MDT	\$89.37	\$115	8.5%	0.1%	(0.5%)	0.9%	13.5%	2.5%	14.1%	(28.7%)	\$68.84	\$91.49	97.7%
META	\$572.75	\$1,435	61.8%	0.9%	1.5%	9.9%	13.6%	18.0%	90.8%	68.8%	\$279.40	\$577.40	99.2%
MMC	\$222.67	\$110	17.5%	(0.6%)	(0.8%)	(2.1%)	5.7%	8.1%	17.0%	47.0%	\$184.02	\$232.32	95.8%
MRK	\$113.14	\$288	3.8%	(0.5%)	(2.1%)	(4.5%)	(8.6%)	(14.3%)	9.9%	50.6%	\$99.14	\$134.63	84.0%
MS	\$103.78	\$168	11.3%	(0.3%)	1.3%	0.2%	6.8%	10.2%	27.1%	6.6%	\$69.42	\$109.11	95.1%
MSFT	\$428.09	\$3,181	13.8%	0%	(1.3%)	2.6%	(4.2%)	1.8%	35.6%	51.8%	\$311.21	\$468.35	91.4%
MU	\$103.82	\$119	21.7%	(3.4%)	11.0%	7.9%	(21.1%)	(11.9%)	52.6%	46.3%	\$63.88	\$157.54	65.9%
NEE	\$84.49	\$174	39.1%	(0.1%)	(0.4%)	4.9%	19.3%	32.2%	47.5%	7.6%	\$47.15	\$85.56	98.7%
NFLX	\$706.47	\$304	45.1%	(0.1%)	0.2%	0.7%	4.7%	16.3%	87.1%	15.7%	\$344.73	\$725.26	97.4%
NKE	\$88.24	\$134	(18.7%)	(1.3%)	2.4%	5.9%	17.1%	(6.1%)	(7.7%)	(39.2%)	\$70.75	\$123.39	71.5%
NOW	\$889.29	\$182	25.9%	0.9%	(3.9%)	4.0%	13.0%	16.6%	59.1%	42.9%	\$527.24	\$945.46	94.1%
NVDA	\$120.40	\$2,978	143.1%	(0.8%)	3.6%	0.9%	(2.5%)	33.3%	176.8%	481.2%	\$39.23	\$140.76	85.5%
ORCL	\$168.19	\$468	59.5%	(0.3%)	1.4%	19.0%	19.1%	33.9%	58.8%	93.0%	\$99.26	\$173.99	96.7%



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PANW	\$338.95	\$109	14.9%	1.0%	(1.5%)	(6.6%)	0%	19.3%	44.6%	112.3%	\$230.09	\$380.84	89.0%
PEP	\$169.66	\$234	(0.1%)	(0.2%)	(1.4%)	(1.9%)	2.9%	(3.1%)	0.1%	12.8%	\$155.83	\$183.41	92.5%
PFE	\$28.82	\$165	0.1%	(0.9%)	(1.7%)	(0.7%)	3.0%	3.8%	(13.1%)	(33.0%)	\$25.20	\$34.11	84.5%
PG	\$173.12	\$408	18.1%	(0.2%)	(0.4%)	0.9%	5.0%	6.7%	18.7%	23.8%	\$141.45	\$177.94	97.3%
PGR	\$251.42	\$147	57.8%	0.1%	(2.4%)	(0.3%)	21.0%	21.6%	80.5%	178.1%	\$137.59	\$260.46	96.5%
PLD	\$125.92	\$116	(5.5%)	0.3%	(0.6%)	(1.5%)	12.1%	(3.3%)	12.2%	0.4%	\$96.64	\$137.52	91.6%
РМ	\$120.66	\$188	28.3%	0%	(0.4%)	(2.1%)	19.1%	31.7%	30.3%	27.3%	\$87.23	\$128.22	94.1%
QCOM	\$169.24	\$190	17.0%	(0.5%)	2.0%	(3.5%)	(15.0%)	0%	52.4%	31.2%	\$104.33	\$230.63	73.4%
REGN	\$1,043.94	\$113	18.9%	0.1%	(4.4%)	(11.9%)	(0.7%)	8.5%	26.9%	72.5%	\$769.19	\$1,211.20	86.2%
RTX	\$119.85	\$160	42.4%	(0.4%)	(0.3%)	(2.8%)	19.4%	22.9%	66.5%	39.4%	\$68.56	\$123.70	96.9%
SBUX	\$96.85	\$110	0.9%	(0.5%)	1.4%	2.4%	24.4%	6.0%	6.1%	(12.2%)	\$71.55	\$107.66	90.0%
SCHW	\$64.49	\$115	(6.3%)	0.1%	(0.7%)	(0.9%)	(12.5%)	(10.9%)	17.5%	(11.5%)	\$48.66	\$79.49	81.1%
SPGI	\$513.29	\$160	16.5%	0.1%	(1.5%)	0%	15.1%	20.6%	40.5%	20.8%	\$340.49	\$528.02	97.2%
SYK	\$358.32	\$137	19.7%	(0.5%)	(2.2%)	(0.6%)	5.3%	0.1%	31.1%	35.9%	\$249.98	\$374.63	95.6%
Т	\$21.83	\$157	30.1%	(0.3%)	1.6%	9.7%	14.3%	24.1%	45.4%	7.0%	\$14.12	\$22.34	97.7%
TJX	\$117.24	\$133	25.0%	(0.2%)	0.1%	0%	6.5%	15.6%	31.9%	77.7%	\$86.71	\$121.13	96.8%
ТМО	\$611.97	\$235	15.3%	(0.4%)	0.3%	(0.5%)	10.7%	5.3%	20.9%	7.1%	\$415.60	\$627.88	97.5%
TMUS	\$206.33	\$239	28.7%	0.6%	1.9%	3.8%	17.1%	26.4%	47.3%	61.5%	\$135.82	\$208.16	99.1%
TSLA	\$259.72	\$832	4.5%	(0.3%)	3.9%	21.3%	31.3%	47.7%	3.8%	0.5%	\$138.80	\$271.00	95.8%
TXN	\$205.83	\$191	20.7%	(1.6%)	1.0%	(4.0%)	5.8%	18.2%	29.4%	7.1%	\$139.48	\$214.66	95.9%
UBER	\$75.24	\$159	22.2%	(0.7%)	0.7%	2.9%	3.5%	(2.3%)	63.6%	67.9%	\$40.09	\$82.14	91.6%
UNH	\$581.86	\$537	10.5%	0%	1.5%	(1.4%)	14.3%	17.6%	15.4%	48.9%	\$436.38	\$607.94	95.7%
UNP	\$245.07	\$149	(0.2%)	0.3%	0.4%	(4.3%)	8.3%	(0.4%)	20.4%	25.0%	\$199.33	\$258.66	94.7%
UPS	\$136.71	\$115	(13.1%)	1.8%	6.2%	6.3%	(0.1%)	(8.0%)	(12.3%)	(24.9%)	\$123.12	\$163.82	83.5%



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V	\$274.59	\$544	5.5%	(0.2%)	(4.9%)	(0.6%)	4.6%	(1.6%)	19.4%	23.3%	\$227.78	\$293.07	93.7%
VRTX	\$463.35	\$119	13.9%	0.1%	0.7%	(6.6%)	(1.1%)	10.8%	33.2%	155.4%	\$341.85	\$510.64	90.7%
VZ	\$44.85	\$189	19.0%	(0.1%)	1.3%	7.4%	8.8%	6.9%	38.4%	(17.0%)	\$30.14	\$45.36	98.9%
WFC	\$56.22	\$190	14.2%	0.6%	2.0%	(3.9%)	(5.3%)	(3.0%)	37.6%	21.1%	\$38.39	\$62.55	89.9%
WMT	\$80.22	\$641	52.7%	0.6%	(0.1%)	3.9%	18.5%	33.3%	50.5%	72.7%	\$49.85	\$81.60	98.3%
ХОМ	\$116.45	\$515	16.5%	0.5%	(0.8%)	(1.3%)	1.2%	0.2%	(1.0%)	98.0%	\$95.77	\$123.75	94.1%