

Symbol	MktCap (\$B)	CER Wtd 5yrs	CER > 0 (5 Yrs)	CER > SPY (5 Yrs)	2019	2020	2021	2022	2023	YTD	1M Return	% of 52 Week High	Down Beta (5Yrs)	12M DD
Average		7.2%	73.5%	55.9%	13.7%	13.5%	7.9%	(3.1%)	11.1%	17.5%	3.1%	91.8%	0.90	21.2%
SPY	\$0	3.7%	80.0%	100.0%	11.8%	7.6%	6.4%	(8.8%)	8.8%	17.8%	2.8%	99.0%	1.00	9.7%
Sector:Technology		10.1%	75.7%	61.7%	15.6%	18.4%	16.6%	(12.3%)	19.8%	21.5%	1.5%	86.3%	1.32	28.1%
ANET	\$112	24.1%	60.0%	80.0%	(8.9%)	30.9%	55.7%	(4.1%)	31.4%	46.0%	7.7%	91.3%	1.66	22.5%
AVGO	\$774	22.8%	100.0%	100.0%	14.0%	28.9%	37.0%	1.6%	30.6%	42.3%	4.8%	85.8%	1.46	30.6%
MU	\$114	22.6%	80.0%	80.0%	23.8%	67.2%	28.0%	(18.3%)	34.0%	15.8%	(9.7%)	62.7%	2.24	46.1%
KLAC	\$110	17.8%	100.0%	100.0%	26.1%	22.0%	28.9%	0.1%	22.0%	37.3%	1.4%	89.1%	1.26	27.7%
AMD	\$251	17.2%	80.0%	60.0%	51.5%	6.6%	34.1%	(33.4%)	44.8%	1.1%	6.5%	65.6%	1.96	46.4%
UBER	\$156	15.8%	60.0%	40.0%	(10.7%)	57.9%	3.2%	(16.5%)	37.8%	17.4%	12.2%	88.0%	1.26	33.2%
QCOM	\$193	15.7%	80.0%	80.0%	21.0%	31.3%	28.4%	(24.8%)	33.3%	16.7%	(6.2%)	73.2%	1.81	34.4%
LRCX	\$111	15.4%	80.0%	80.0%	45.2%	34.2%	22.9%	(12.1%)	19.4%	4.1%	(8.8%)	72.2%	2.03	36.3%
AMAT	\$168	13.4%	80.0%	100.0%	33.8%	35.4%	18.8%	(7.3%)	13.7%	21.0%	(5.0%)	76.6%	2.01	32.9%
PANW	\$114	12.5%	80.0%	80.0%	13.6%	34.9%	21.7%	(27.3%)	29.6%	18.0%	6.5%	91.4%	1.56	31.7%
ADI	\$113	9.1%	80.0%	80.0%	12.1%	22.6%	5.0%	(1.8%)	14.3%	12.9%	(1.0%)	91.8%	0.88	18.6%
INTU	\$173	8.3%	60.0%	60.0%	(7.4%)	11.0%	16.4%	(16.4%)	25.4%	(1.3%)	(2.6%)	91.2%	1.27	17.6%
NOW	\$171	8.0%	80.0%	40.0%	5.9%	12.9%	4.0%	(16.7%)	28.6%	17.4%	0.2%	97.5%	1.29	21.7%
ACN	\$209	6.8%	80.0%	60.0%	7.7%	8.6%	24.4%	(13.9%)	11.7%	(4.3%)	2.3%	86.7%	0.86	28.1%
IBM	\$181	6.6%	100.0%	40.0%	3.1%	1.4%	0.7%	5.2%	13.9%	20.8%	3.1%	99.2%	0.59	18.4%
NVDA	\$3,183	6.5%	80.0%	40.0%	42.2%	2.2%	33.3%	(18.4%)	5.0%	153.7%	11.1%	89.3%	1.93	35.6%
MSFT	\$3,098	5.8%	80.0%	60.0%	16.4%	0.6%	12.4%	(14.0%)	17.5%	9.6%	(3.1%)	88.0%	0.94	17.7%
AAPL	\$3,449	4.3%	80.0%	60.0%	42.2%	4.9%	20.4%	(23.6%)	9.2%	17.2%	3.5%	95.1%	1.21	17.4%
TXN	\$192	1.6%	80.0%	40.0%	5.4%	15.2%	0.3%	(6.8%)	2.9%	22.1%	3.1%	98.7%	0.77	18.4%
ORCL	\$384	0.9%	60.0%	40.0%	1.6%	12.5%	(1.7%)	6.3%	(6.6%)	31.1%	(0.5%)	94.3%	0.43	22.1%

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CRM	\$256	(0.1%)	40.0%	20.0%	4.8%	(18.3%)	(5.1%)	(23.8%)	28.0%	0.7%	0.9%	83.1%	1.18	33.5%
CSCO	\$204	(0.3%)	80.0%	40.0%	1.8%	5.9%	7.0%	0.8%	(8.5%)	0.5%	6.1%	87.3%	0.54	23.5%
ADBE	\$248	(1.4%)	40.0%	40.0%	14.2%	(5.4%)	(13.1%)	(16.7%)	16.4%	(6.5%)	2.8%	87.4%	1.14	32.0%
Sector:Financial		8.6%	74.1%	62.4%	15.7%	17.6%	1.9%	(1.7%)	15.8%	20.8%	1.5%	95.1%	1.05	15.6%
SCHW	\$115	21.1%	100.0%	100.0%	29.7%	49.7%	14.2%	12.5%	18.9%	(6.6%)	(3.6%)	80.8%	0.88	23.2%
KKR	\$108	15.3%	80.0%	80.0%	13.5%	15.7%	16.0%	(14.7%)	39.1%	46.2%	2.2%	94.1%	1.53	23.7%
JPM	\$621	14.0%	80.0%	80.0%	30.4%	28.2%	(2.1%)	13.1%	15.5%	28.6%	3.0%	99.5%	1.29	12.3%
CB	\$112	11.2%	100.0%	60.0%	0.3%	22.6%	4.9%	11.7%	12.3%	21.8%	1.9%	98.6%	0.99	8.7%
BLK	\$131	10.9%	60.0%	80.0%	24.0%	21.9%	(2.2%)	(0.3%)	20.6%	8.4%	2.7%	98.9%	0.91	15.9%
BAC	\$309	10.1%	80.0%	80.0%	31.5%	18.6%	5.8%	(5.7%)	17.6%	18.6%	(4.2%)	89.8%	1.27	20.9%
GS	\$161	9.8%	60.0%	80.0%	15.2%	27.3%	(7.2%)	(0.9%)	20.6%	31.3%	1.5%	97.9%	1.34	15.4%
PGR	\$141	9.6%	80.0%	60.0%	(4.5%)	7.3%	6.7%	2.6%	20.8%	52.5%	12.6%	99.1%	0.54	9.1%
WFC	\$193	8.1%	60.0%	60.0%	19.6%	25.5%	(2.2%)	(9.0%)	18.8%	15.1%	(6.2%)	90.5%	1.27	19.8%
MS	\$165	7.5%	60.0%	80.0%	27.3%	32.5%	(5.5%)	(5.4%)	11.8%	9.4%	(2.1%)	93.5%	1.12	22.4%
AXP	\$179	7.0%	60.0%	40.0%	5.0%	22.9%	(1.2%)	(8.9%)	18.7%	35.2%	3.0%	98.9%	1.39	13.4%
C	\$119	6.2%	60.0%	60.0%	27.4%	21.3%	(16.6%)	(13.1%)	25.2%	20.0%	(5.3%)	91.0%	1.33	21.1%
BRK_B	\$977	4.1%	100.0%	60.0%	13.1%	8.0%	4.8%	3.6%	0.7%	27.4%	3.8%	98.9%	0.86	9.6%
MA	\$428	3.8%	100.0%	20.0%	8.0%	1.7%	1.8%	0.9%	7.3%	9.8%	6.9%	95.6%	0.80	12.5%
MMC	\$110	2.6%	60.0%	60.0%	14.9%	2.4%	12.3%	(2.9%)	(1.2%)	18.4%	2.9%	98.5%	0.90	9.1%
V	\$528	2.4%	60.0%	20.0%	5.8%	4.0%	(6.0%)	(1.0%)	8.7%	3.1%	3.4%	92.2%	0.69	13.1%
SPGI	\$157	2.2%	60.0%	40.0%	6.2%	(9.8%)	8.0%	(11.8%)	13.8%	13.9%	2.4%	99.2%	0.80	15.5%
Sector:Industrials		7.1%	74.5%	60.0%	13.6%	21.8%	0.8%	3.9%	6.1%	12.1%	1.3%	90.0%	1.08	20.8%
GE	\$186	16.6%	80.0%	80.0%	38.6%	66.7%	(8.6%)	7.2%	14.9%	67.9%	0.7%	96.5%	2.26	15.2%

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CAT	\$169	14.0%	80.0%	80.0%	29.1%	28.3%	(2.1%)	20.5%	9.8%	18.8%	0.2%	91.9%	0.38	19.6%
BA	\$108	11.2%	60.0%	60.0%	(9.3%)	24.5%	(7.0%)	12.5%	19.9%	(33.1%)	(6.7%)	65.2%	2.26	40.3%
HON	\$132	9.0%	80.0%	80.0%	12.8%	28.7%	(9.7%)	6.9%	13.3%	(2.9%)	0.4%	92.2%	0.67	11.4%
ETN	\$119	8.9%	100.0%	80.0%	23.3%	17.3%	2.0%	6.0%	9.0%	23.1%	(0.4%)	85.9%	1.07	25.9%
DE	\$105	6.6%	80.0%	60.0%	14.9%	27.5%	(9.7%)	10.5%	3.4%	(4.6%)	(1.3%)	90.1%	0.90	19.6%
RTX	\$158	4.9%	80.0%	60.0%	19.3%	17.7%	1.5%	5.0%	(1.2%)	41.1%	4.2%	99.2%	1.32	20.9%
UNP	\$150	4.6%	80.0%	60.0%	13.6%	7.2%	14.0%	(13.4%)	10.4%	1.1%	3.3%	96.0%	0.87	15.5%
ADP	\$110	3.2%	60.0%	60.0%	2.2%	26.2%	19.1%	(7.5%)	(6.7%)	16.0%	7.0%	99.4%	1.06	20.0%
LMT	\$132	1.4%	60.0%	20.0%	2.4%	(10.2%)	(1.7%)	10.9%	0.2%	23.2%	6.4%	99.0%	1.05	12.9%
UPS	\$110	(2.8%)	60.0%	20.0%	2.4%	6.0%	11.4%	(15.2%)	(5.9%)	(18.0%)	0.1%	74.6%	0.08	27.9%
Sector:Comm Serv		2.4%	57.5%	42.5%	8.7%	7.7%	(6.5%)	(9.1%)	13.6%	19.0%	5.5%	91.4%	0.84	18.1%
NFLX	\$295	15.9%	80.0%	60.0%	9.7%	(1.2%)	9.5%	26.0%	19.6%	41.0%	8.7%	96.5%	0.68	15.8%
T	\$141	5.1%	60.0%	60.0%	11.9%	(4.1%)	(9.0%)	1.8%	18.6%	17.8%	3.9%	98.8%	0.59	12.2%
TMUS	\$232	4.5%	60.0%	60.0%	0.5%	16.1%	(15.7%)	(4.8%)	20.3%	24.6%	13.8%	99.8%	0.17	6.3%
VZ	\$173	1.1%	40.0%	20.0%	8.3%	(1.2%)	(4.8%)	(9.9%)	12.9%	9.8%	3.2%	95.3%	0.35	14.3%
DIS	\$164	(0.8%)	60.0%	40.0%	7.4%	37.1%	(12.3%)	(26.0%)	9.5%	1.2%	1.6%	73.8%	1.28	32.2%
GOOGL	\$2,049	(1.6%)	80.0%	20.0%	14.4%	6.6%	2.4%	(24.4%)	7.6%	18.7%	(0.7%)	86.5%	1.45	19.2%
META	\$1,336	(1.8%)	40.0%	40.0%	13.8%	(10.1%)	(7.7%)	(28.7%)	23.4%	46.8%	11.6%	95.5%	1.04	22.0%
CMCSA	\$154	(3.1%)	40.0%	40.0%	3.7%	18.6%	(14.7%)	(7.0%)	(3.1%)	(8.1%)	1.5%	85.2%	1.17	22.7%
Sector:Healthcare		6.3%	76.5%	56.5%	15.6%	5.3%	6.2%	6.3%	5.0%	19.8%	3.9%	95.6%	0.15	18.3%
ISRG	\$173	15.1%	100.0%	80.0%	20.4%	16.9%	3.4%	17.9%	18.1%	42.1%	8.6%	97.1%	0.47	19.9%
ABBV	\$349	12.7%	100.0%	80.0%	33.2%	13.6%	12.5%	16.0%	5.7%	27.4%	6.6%	99.7%	0.12	16.0%
ELV	\$127	10.9%	100.0%	80.0%	15.9%	18.8%	25.3%	4.2%	3.4%	15.9%	3.6%	98.4%	0.02	11.0%

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SYK	\$135	10.0%	60.0%	60.0%	(3.3%)	29.6%	(1.4%)	12.8%	9.5%	18.1%	6.6%	97.8%	0.84	17.1%
UNH	\$540	9.8%	80.0%	80.0%	27.2%	13.6%	20.5%	(2.1%)	7.9%	11.4%	3.0%	99.1%	-0.23	21.3%
LLY	\$906	9.7%	100.0%	60.0%	17.6%	13.1%	5.7%	13.2%	6.4%	63.2%	18.2%	97.8%	0.19	22.6%
VRTX	\$124	7.4%	60.0%	80.0%	21.2%	(12.9%)	10.8%	(0.8%)	17.3%	18.6%	(2.5%)	94.5%	-0.59	12.8%
ABT	\$196	6.6%	100.0%	40.0%	4.5%	6.1%	12.2%	3.7%	6.1%	2.3%	7.0%	92.6%	0.29	18.0%
AMGN	\$177	6.3%	80.0%	60.0%	17.4%	(8.1%)	1.6%	6.9%	12.2%	13.1%	(2.7%)	94.0%	0.20	20.9%
BSX	\$117	6.2%	60.0%	40.0%	8.1%	(8.6%)	(4.9%)	10.7%	14.6%	36.9%	5.7%	99.0%	0.54	9.5%
MRK	\$296	5.8%	60.0%	20.0%	5.9%	(4.4%)	0.1%	22.9%	(0.4%)	6.6%	(7.2%)	86.4%	-0.57	17.8%
REGN	\$130	5.4%	60.0%	40.0%	31.9%	(21.1%)	(5.1%)	19.5%	5.7%	36.9%	11.5%	99.7%	-1.04	12.3%
TMO	\$232	4.7%	60.0%	80.0%	19.9%	9.4%	20.7%	(5.9%)	(1.3%)	13.8%	(0.5%)	97.0%	0.57	26.6%
PFE	\$164	1.1%	80.0%	60.0%	12.5%	2.0%	24.6%	7.0%	(20.4%)	0.4%	(6.0%)	78.3%	0.25	30.6%
DHR	\$195	1.0%	80.0%	40.0%	12.5%	6.7%	3.4%	(8.8%)	2.9%	15.8%	(2.2%)	95.1%	0.96	23.8%
JNJ	\$395	1.0%	60.0%	40.0%	14.1%	3.3%	(1.3%)	5.7%	(5.1%)	5.2%	2.6%	99.2%	-0.09	13.4%
MDT	\$113	(6.0%)	60.0%	20.0%	6.1%	12.5%	(22.4%)	(15.7%)	1.6%	8.7%	13.8%	99.4%	0.65	17.7%
Sector:Cons Discr		6.9%	75.6%	51.1%	15.4%	16.5%	14.4%	(6.8%)	7.9%	3.4%	7.9%	88.4%	1.14	27.2%
TJX	\$135	13.3%	100.0%	60.0%	14.2%	28.2%	2.8%	22.3%	6.2%	28.1%	7.5%	99.3%	0.78	10.2%
TSLA	\$704	12.1%	80.0%	60.0%	94.6%	63.9%	50.7%	(58.4%)	8.0%	(14.9%)	(3.8%)	75.8%	2.68	50.2%
BKNG	\$128	10.0%	100.0%	60.0%	7.1%	19.3%	5.4%	0.3%	17.2%	7.1%	2.6%	91.7%	0.88	23.3%
NKE	\$126	9.7%	80.0%	80.0%	23.2%	26.8%	(0.1%)	3.3%	11.2%	(22.4%)	16.1%	68.3%	0.89	42.7%
SBUX	\$107	7.9%	80.0%	40.0%	(8.9%)	29.8%	2.3%	13.5%	1.2%	(0.5%)	29.0%	88.7%	0.88	33.5%
HD	\$373	7.6%	60.0%	40.0%	(0.1%)	(9.0%)	29.1%	2.0%	7.4%	8.2%	4.3%	94.4%	0.91	18.4%
MCD	\$208	3.9%	80.0%	40.0%	(8.9%)	0.4%	13.1%	0.4%	5.0%	(2.8%)	14.3%	95.3%	0.94	19.5%
LOW	\$143	3.7%	40.0%	60.0%	12.6%	(5.8%)	25.7%	(5.6%)	(0.2%)	12.7%	5.0%	95.6%	1.20	22.4%

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AMZN	\$1,858	(5.6%)	60.0%	20.0%	4.5%	(5.4%)	0.6%	(38.8%)	15.2%	15.2%	(4.1%)	87.0%	1.10	24.6%
Sector:Energy		6.5%	80.0%	46.7%	11.2%	3.0%	21.2%	8.5%	(3.5%)	5.4%	(0.8%)	88.8%	1.17	21.2%
COP	\$129	10.6%	100.0%	60.0%	26.6%	6.5%	30.9%	5.3%	1.1%	(2.1%)	2.5%	84.0%	1.49	24.3%
CVX	\$270	4.9%	60.0%	40.0%	4.1%	(0.4%)	20.7%	9.0%	(5.6%)	(0.4%)	(5.9%)	86.5%	1.02	18.7%
XOM	\$517	4.0%	80.0%	40.0%	2.8%	3.0%	11.8%	11.3%	(6.0%)	18.7%	1.2%	95.9%	0.98	20.7%
Sector:Cons Stapl		3.6%	73.3%	43.3%	4.9%	7.5%	8.7%	(1.1%)	2.4%	24.7%	5.5%	98.9%	0.32	12.1%
COST	\$390	10.4%	80.0%	60.0%	5.6%	9.4%	26.3%	(17.1%)	24.1%	34.7%	8.7%	99.1%	0.65	11.6%
PG	\$398	3.1%	80.0%	40.0%	4.7%	0.5%	14.9%	4.0%	(3.9%)	16.2%	0.7%	99.1%	0.25	8.9%
WMT	\$609	2.7%	80.0%	40.0%	6.1%	10.3%	(1.8%)	4.4%	0.5%	44.3%	8.7%	99.5%	-0.12	12.0%
PEP	\$242	2.4%	80.0%	40.0%	2.2%	7.1%	12.3%	0.8%	(4.1%)	3.8%	2.0%	96.1%	0.40	14.3%
KO	\$301	2.2%	60.0%	60.0%	1.5%	13.9%	6.6%	(1.6%)	(2.0%)	20.2%	5.7%	99.9%	0.69	14.3%
PM	\$187	1.0%	60.0%	20.0%	9.5%	3.5%	(6.2%)	3.1%	0	28.9%	7.0%	99.7%	0.03	11.5%
Sector:Materials		9.3%	100.0%	60.0%	15.1%	4.2%	11.3%	9.8%	8.7%	13.7%	3.4%	97.7%	0.52	13.4%
LIN	\$222	9.3%	100.0%	60.0%	15.1%	4.2%	11.3%	9.8%	8.7%	13.7%	3.4%	97.7%	0.52	13.4%
Sector:Real Estate		3.2%	50.0%	30.0%	3.9%	(5.2%)	16.1%	(18.1%)	15.7%	0.6%	5.3%	94.6%	0.69	24.3%
PLD	\$119	5.3%	60.0%	40.0%	7.9%	(1.4%)	28.9%	(15.1%)	9.5%	(3.3%)	5.1%	93.7%	0.90	26.5%
AMT	\$106	1.1%	40.0%	20.0%	(0.1%)	(9.1%)	3.3%	(21.0%)	21.9%	4.5%	5.6%	95.6%	0.48	22.2%
Sector:Utilities		(0.7%)	60.0%	60.0%	8.3%	10.6%	11.4%	(6.5%)	(9.6%)	32.9%	8.7%	99.5%	1.10	32.5%
NEE	\$164	(0.7%)	60.0%	60.0%	8.3%	10.6%	11.4%	(6.5%)	(9.6%)	32.9%	8.7%	99.5%	1.10	32.5%