

#	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type
1	5	\$ 500	\$ 2,553	\$ 1,756	219%	META	0.3%	META PLATFOR	6.9%	multi	USA	tech
9	18	\$ 538	\$ 709	\$ 188	35%	BAC	3.1%	BANK AMERICA	1.9%	finance	USA	bank
10	14	\$ 405	\$ 556	\$ 176	43%	ALLY	6.1%	ALLY FINANCI	1.5%	finance	USA	bank
11	8	\$ 389	\$ 493	\$ 131	34%	C	7.0%	CITIGROUP IN	1.3%	finance	USA	bank
12	10	\$ 375	\$ 486	\$ 124	33%	TCEHY	3.8%	TENCENT HOLD	1.3%	tech	China	game
13	3.05	\$ 477	\$ 483	\$ 27	6%	CVX	4.3%	CHEVRON CORP	1.3%	energy	USA	oil
14	3	\$ 167	\$ 423	\$ 259	155%	MU	1.4%	MICRON TECHN	1.1%	tech	USA	sc's
15	10	\$ 402	\$ 411	\$ 44	11%	VZ	8.5%	VERIZON COMM	1.1%	coms	USA	
16	3	\$ 294	\$ 405	\$ 120	41%	COF	3.5%	CAPITAL ONE	1.1%	finance	USA	bank
17	2	\$ 243	\$ 396	\$ 165	68%	JPM	4.7%	JPMORGAN CHA	1.1%	finance	USA	bank
18	5	\$ 419	\$ 369	\$ (47)	-11%	BABA	0.7%	ALIBABA GROU	1.0%	tech	China	retail
19	13	\$ 508	\$ 364	\$ (120)	-24%	PFE	4.8%	PFIZER INC	1.0%	health	USA	pharm
20	0.52	\$ 119	\$ 350	\$ 231	195%	NFLX		NETFLIX INC	0.9%	media	USA	stream
21	2.5	\$ 325	\$ 344	\$ 19	6%	MRNA		MODERNA INC	0.9%	health	USA	pharm
22	6	\$ 244	\$ 343	\$ 110	45%	WFC	4.4%	WELLS FARGO	0.9%	finance	USA	bank
24	1.5	\$ 171	\$ 303	\$ 136	79%	QCOM	2.1%	QUALCOMM INC	0.8%	tech	USA	sc's
25	8	\$ 291	\$ 296	\$ 26	9%	TFC	7.1%	TRUIST FINL	0.8%	finance	USA	bank
26	8	\$ 226	\$ 290	\$ 75	33%	HPQ	4.7%	HP INC COM	0.8%	tech	USA	hw
27	10	\$ 148	\$ 289	\$ 151	102%	LNVGY	7.5%	LENOVO GROUP	0.8%	tech	China	hw
28	7	\$ 274	\$ 280	\$ 23	8%	USB	6.0%	US BANCORP	0.8%	finance	USA	bank
30	9.5	\$ 283	\$ 262	\$ (14)	-5%	JD	2.6%	JD.COM INC S	0.7%	tech	China	retail
31	1.3	\$ 205	\$ 253	\$ 52	25%	TXN	1.8%	TEXAS INSTRU	0.7%	tech	USA	sc's
35	12	\$ 213	\$ 224	\$ 33	15%	T	9.9%	AT&T INC COM	0.6%	coms	USA	
36	1	\$ 255	\$ 223	\$ (32)	-12%	BIIB		BIOGEN INC C	0.6%	health	USA	biotech
38	1	\$ 44	\$ 206	\$ 175	65%	TM	4.5%	TOYOTA MOTOR	0.6%	cars	Asia	
39	1.1	\$ 212	\$ 206	\$ (6)	-3%	TSLA		TESLA INC CO	0.6%	cars	USA	electric
41	2	\$ 196	\$ 204	\$ 9	5%	DIS	0.3%	DISNEY WALT	0.6%	media	USA	
42	1.5	\$ 234	\$ 202	\$ (26)	-11%	UPS	2.8%	UNITED PARCE	0.5%	industry	USA	post
44	1	\$ 105	\$ 188	\$ 84	80%	UHS	1.5%	UNIVERSAL HE	0.5%	health	USA	care
46	5	\$ 172	\$ 178	\$ 13	7%	RHHBY	3.9%	ROCHE HOLDIN	0.5%	health	Europe	pharm
48	8	\$ 101	\$ 169	\$ 74	73%	HPE	5.8%	HEWLETT PACK	0.5%	tech	USA	cloud
51	3.2	\$ 117	\$ 156	\$ 40	35%	DAL	0.6%	DELTA AIR LI	0.4%	travel	USA	air
52	1	\$ 117	\$ 152	\$ 41	35%	PNC	5.3%	PNC FINANCIA	0.4%	finance	USA	bank
53	3	\$ 152	\$ 150	\$ 4	3%	SNY	4.0%	SANOFI ADR R	0.4%	health	Europe	pharm
54	14	\$ 113	\$ 150	\$ 46	40%	ACGBY	8.2%	AGRICULTURAL	0.4%	finance	China	bank
58	10	\$ 122	\$ 147	\$ 34	28%	CICHY	7.1%	CHINA CONSTR	0.4%	finance	China	bank
60	10	\$ 120	\$ 143	\$ 63	52%	PBR	33.7%	PETROLEO BRA	0.4%	energy	America	oil
62	12	\$ 121	\$ 139	\$ 27	22%	IDCBY	7.0%	INDUSTRIAL &	0.4%	finance	China	bank
64	1.6	\$ 172	\$ 135	\$ (37)	-22%	BNTX		BIONTECH SE	0.4%	health	Europe	biotech
65	1	\$ 63	\$ 134	\$ 79	36%	CE	3.5%	CELANESE COR	0.4%	industry	USA	chem
66	1	\$ 81	\$ 130	\$ 50	62%	MKSI	1.9%	MKS INSTRS I	0.4%	industry	USA	sc's
72	1	\$ 109	\$ 118	\$ 10	9%	CNI	1.4%	CANADIAN NAT	0.3%	industry	America	rail
74	3	\$ 111	\$ 115	\$ 10	9%	CMCSA	5.4%	COMCAST CORP	0.3%	coms	USA	
77	4	\$ 97	\$ 111	\$ 17	17%	CTRA	3.4%	COTERRA ENER	0.3%	energy	USA	oil
79	1.5	\$ 83	\$ 108	\$ 27	32%	EWBC	2.6%	EAST WEST BA	0.3%	finance	Asia	bank
80	2.2	\$ 88	\$ 107	\$ 18	21%	UAL		UNITED AIRLS	0.3%	travel	USA	air
81	3	\$ 107	\$ 98	\$ (6)	-6%	KHC	2.6%	KRAFT HEINZ	0.3%	food	USA	grocery
83	12	\$ 207	\$ 97	\$ (91)	-44%	WB	8.9%	WEIBO ADR RE	0.3%	tech	China	sw
84	2	\$ 76	\$ 96	\$ 34	45%	OMF	18.4%	ONEMAIN HLDG	0.3%	finance	USA	insure
85	1	\$ 81	\$ 95	\$ 15	18%	ITOCY		ITOCYU ADR R	0.3%	multi	Asia	
88	1	\$ 65	\$ 89	\$ 24	37%	OKTA		OKTA INC CL	0.2%	tech	USA	secure
91	7	\$ 64	\$ 85	\$ 21	34%	BACHY		BANK OF CHIN	0.2%	finance	China	bank
92	1	\$ 87	\$ 85	\$ 3	3%	BMO	6.2%	BANK OF MONT	0.2%	finance	America	bank
93	1.4	\$ 98	\$ 85	\$ (12)	-12%	CVS	1.6%	CVS HEALTH C	0.2%	retail	USA	health
94	3	\$ 91	\$ 84	\$ (6)	-7%	VICI	1.0%	VICI PPTYS I	0.2%	travel	USA	vegas
95	4	\$ 77	\$ 82	\$ 12	16%	STLA	8.6%	STELLANTIS N	0.2%	cars	Europe	
99	1	\$ 74	\$ 79	\$ 7	9%	SCHD	2.7%	SCHWAB US DI	0.2%	ETF	USA	
100	4	\$ 57	\$ 76	\$ 20	35%	NOV	1.4%	NOV INC COM	0.2%	industry	USA	oil
101	1	\$ 70	\$ 75	\$ 7	11%	CF	2.6%	CF INDUSTRIE	0.2%	industry	USA	fertal
103	0.022	\$ 58	\$ 72	\$ 14	24%	CMG		CHIPOTLE MEX	0.2%	food	USA	retail
106	2.5	\$ 66	\$ 71	\$ 6	8%	LUV	1.2%	SOUTHWEST AI	0.2%	travel	USA	air
108	5	\$ 52	\$ 67	\$ 17	32%	NTDOY	3.3%	NINTENDO CO	0.2%	tech	Asia	game
110	6	\$ 82	\$ 67	\$ (15)	-18%	AAL		AMERICAN AIR	0.2%	travel	USA	air

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115	0.17	\$ 66	\$ 63	\$ (3)	-5%	DE	0.3%	DEERE & CO	0.2%	industry	USA	farm
120	1	\$ 45	\$ 61	\$ 16	35%	BYDDY		BYD CO UNSP	0.2%	cars	China	electric
121	1	\$ 57	\$ 60	\$ 4	8%	BUD	1.6%	ANHEUSER-BUS	0.2%	food	Europe	beer
123	0.04	\$ 50	\$ 58	\$ 9	17%	FICO		FAIR ISAAC C	0.2%	finance	USA	credit
125	0.5	\$ 47	\$ 58	\$ 11	23%	QRVO		QORVO INC	0.2%	tech	USA	sc's
126	1	\$ 66	\$ 58	\$ (7)	-11%	NGG	1.8%	NATIONAL GRI	0.2%	energy	Europe	util
129	1.1	\$ 81	\$ 56	\$ (23)	-29%	ALGT	1.9%	ALLEGIANT TR	0.2%	travel	USA	air
130	1	\$ 58	\$ 55	\$ (1)	-1%	TD	5.0%	TORONTO DOMI	0.1%	finance	America	bank
131	0.38	\$ 47	\$ 53	\$ 6	13%	PDD		PDD HOLDINGS	0.1%	tech	China	retail
132	1	\$ 44	\$ 53	\$ 18	17%	DOW	8.9%	DOW INC COM	0.1%	industry	USA	chem
133	1.3	\$ 46	\$ 53	\$ 7	15%	ALK		ALASKA AIR G	0.1%	travel	USA	air
134	0.35	\$ 34	\$ 53	\$ 18	53%	CROX		CROCS INC	0.1%	retail	USA	clothes
135	5	\$ 37	\$ 53	\$ 18	50%	BCS	5.5%	BARCLAYS PLC	0.1%	finance	Europe	bank
136	1	\$ 59	\$ 52	\$ (6)	-10%	NTR	2.7%	NUTRIEN LTD	0.1%	industry	America	fertal
139	1.2	\$ 69	\$ 48	\$ (19)	-28%	SQM	2.3%	SOCIEDAD QUI	0.1%	industry	America	lithium
141	0.5	\$ 50	\$ 47	\$ (3)	-5%	NKE	0.3%	NIKE INC CLA	0.1%	retail	USA	clothes
142	1	\$ 49	\$ 47	\$ (0)	0%	DVN	3.4%	DEVON ENERGY	0.1%	energy	USA	oil
143	0.7	\$ 46	\$ 47	\$ 2	4%	GIS	2.2%	GENERAL MILL	0.1%	food	USA	grocery
148	1	\$ 38	\$ 44	\$ 9	23%	HSBC	8.1%	HSBC HLDGS P	0.1%	finance	Europe	bank
149	0.25	\$ 35	\$ 43	\$ 8	24%	TXRH	0.3%	TEXAS ROADHO	0.1%	food	USA	retail
150	3	\$ 45	\$ 43	\$ (2)	-5%	HPK	0.6%	HIGHPEAK ENE	0.1%	energy	USA	oil
151	0.04	\$ 43	\$ 42	\$ (0)	-1%	ORLY		OREILLY AUTO	0.1%	cars	USA	parts
154	3	\$ 41	\$ 41	\$ (1)	-2%	FANUY		FANUC CORPOR	0.1%	industry	Asia	robo
157	3	\$ 31	\$ 38	\$ 9	28%	HBAN	6.0%	HUNTINGTON B	0.1%	finance	USA	bank
158	1.2	\$ 46	\$ 38	\$ (7)	-16%	YUMC	0.8%	YUM CHINA HL	0.1%	food	China	retail
160	1	\$ 26	\$ 36	\$ 11	41%	FITB	5.2%	FIFTH THIRD	0.1%	finance	USA	bank
162	1	\$ 31	\$ 35	\$ 5	15%	LLYVA		LIBERTY MEDI	0.1%	media	USA	liberty
163	1	\$ 29	\$ 35	\$ 8	29%	CFG	7.3%	CITIZENS FIN	0.1%	finance	USA	bank
166	6	\$ 29	\$ 34	\$ 5	16%	JBLU		JETBLUE AWYS	0.1%	travel	USA	air
168	0.07	\$ 30	\$ 33	\$ 3	8%	LMT	0.5%	LOCKHEED MAR	0.1%	industry	USA	aero
169	0.1	\$ 33	\$ 33	\$ (0)	-1%	CAT	0.3%	CATERPILLAR	0.1%	industry	USA	farm
170	0.15	\$ 35	\$ 33	\$ (2)	-5%	LOW	0.5%	LOWES COMPAN	0.1%	retail	USA	home
172	0.3	\$ 32	\$ 32	\$ 1	3%	SWKS	0.9%	SKYWORKS SOL	0.1%	tech	USA	sc's
175	0.16	\$ 29	\$ 31	\$ 2	8%	AMT	0.3%	AMERICAN TOW	0.1%	coms	USA	reit
179	1	\$ 33	\$ 30	\$ (3)	-9%	BEPC	3.1%	BROOKFIELD R	0.1%	energy	USA	green
180	1	\$ 35	\$ 29	\$ (5)	-15%	MOS	2.3%	MOSAIC CO NE	0.1%	industry	USA	fertal
182	0.5	\$ 20	\$ 28	\$ 9	44%	MLI	1.4%	MUELLER INDU	0.1%	industry	USA	fabric8
183	1	\$ 28	\$ 28	\$ 2	8%	NEP	6.4%	NEXTERA ENER	0.1%	energy	USA	util
184	0.15	\$ 29	\$ 28	\$ (1)	-3%	HSY	1.2%	HERSHEY COMP	0.1%	food	USA	candy
189	1	\$ 29	\$ 26	\$ (1)	-5%	CWEN	5.6%	CLEARWAY ENE	0.1%	energy	USA	green
190	0.2	\$ 27	\$ 26	\$ (1)	-3%	DG	0.5%	DOLLAR GEN C	0.1%	retail	USA	
191	1	\$ 22	\$ 25	\$ 3	16%	SSUMY		SUMITOMO ADR	0.1%	industry	Asia	multi
195	0.07	\$ 26	\$ 24	\$ (2)	-6%	HD	1.1%	HOME DEPOT I	0.1%	retail	USA	home
197	0.05	\$ 20	\$ 23	\$ 3	17%	GS	0.4%	GOLDMAN SACH	0.1%	finance	USA	bank
198	2	\$ 28	\$ 22	\$ (3)	-12%	VALE	9.9%	VALE S.A. SP	0.1%	industry	America	mine
199	0.3	\$ 26	\$ 22	\$ (4)	-14%	CSGP		COSTAR GROUP	0.1%	industry	USA	land
199	0.3	\$ 20	\$ 22	\$ 3	14%	SCHW	0.7%	SCHWAB CHARL	0.1%	finance	USA	bank
201	0.22	\$ 19	\$ 22	\$ 3	14%	MS	1.0%	MORGAN STANL	0.1%	finance	USA	bank
202	0.1	\$ 20	\$ 21	\$ 2	8%	HON	0.6%	HONEYWELL IN	0.1%	industry	USA	aero
205	0.31	\$ 18	\$ 21	\$ 3	17%	WMT	0.6%	WALMART INC	0.1%	retail	USA	
206	0.08	\$ 20	\$ 21	\$ 0	2%	FDX	0.3%	FEDEX CORP C	0.1%	industry	USA	post
208	0.1	\$ 20	\$ 20	\$ (0)	-2%	AZPN		ASPEN TECHNO	0.1%	industry	USA	sw
210	0.1	\$ 20	\$ 19	\$ (1)	-5%	SBAC	0.7%	SBA COMMUNIC	0.1%	coms	USA	reit
211	0.2	\$ 21	\$ 19	\$ (2)	-10%	NTES	1.5%	NETEASE INC	0.1%	tech	China	game
212	0.2	\$ 23	\$ 19	\$ (4)	-19%	ALB	0.3%	ALBEMARLE CO	0.1%	industry	USA	lithium
213	2	\$ 25	\$ 18	\$ (7)	-27%	HE		HAWAIIAN ELE	0.0%	energy	USA	util
214	5	\$ 44	\$ 18	\$ (26)	-58%	SAVE	2.2%	SPIRIT AIRLI	0.0%	travel	USA	air
215	0.15	\$ 15	\$ 16	\$ 2	11%	KKR	0.3%	KKR &CO INC	0.0%	finance	USA	invest
219	0.2	\$ 15	\$ 13	\$ (1)	-8%	UTMD	0.4%	UTAH MEDICAL	0.0%	health	USA	devices
220	1	\$ 17	\$ 13	\$ (4)	-21%	DBRG	0.1%	DIGITALBRIDG	0.0%	finance	USA	land
222	0.5	\$ 40	\$ 13	\$ (26)	-67%	SEDG		SOLAREEDGE TE	0.0%	energy	USA	solar
224	0.2	\$ 11	\$ 13	\$ 2	16%	HDB		HDFC BANK LT	0.0%	finance	Asia	bank

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225	0.2	\$ 13	\$ 13	\$ (0)	-4%	HHH		HOWARD HUGH	0.0%	travel	America	land
227	5	\$ 38	\$ 12	\$ (26)	-69%	PLUG		PLUG POWER I	0.0%	energy	USA	H
229	0.2	\$ 14	\$ 11	\$ (3)	-23%	GSHD		GOOSEHEAD IN	0.0%	finance	USA	insure
232	0.25	\$ 10	\$ 10	\$ 0	5%	BN	0.2%	BROOKFIELD C	0.0%	finance	America	invest
235	0.04	\$ 10	\$ 10	\$ 0	1%	ADP	0.6%	AUTOMATIC DA	0.0%	tech	USA	sw
237	0.25	\$ 10	\$ 10	\$ (0)	-2%	BAM	0.9%	BROOKFIELD A	0.0%	finance	USA	invest