

| | shrt | %pos> | thismo | shrs | cost | value | \$gain | %gain | tkr | div | description | acct% | cat | area | type |
|----|------|-------|--------|-------|----------|----------|----------|-------|-------|-------|-------------|-------|----------|---------|----------|
| 1 | 77% | 2% | \$80 | 17.33 | \$ 3,217 | \$ 4,340 | \$ 1,138 | 35% | AAPL | 0.5% | APPLE INC | 9.5% | multi | USA | tech |
| 2 | 77% | 2% | \$80 | 8.88 | \$ 3,447 | \$ 3,743 | \$ 316 | 9% | MSFT | 0.6% | MICROSOFT C | 8.2% | multi | USA | tech |
| 3 | 59% | 2% | \$79 | 17.25 | \$ 2,322 | \$ 3,285 | \$ 972 | 42% | GOOG | 0.4% | ALPHABET IN | 7.2% | multi | USA | tech |
| 4 | 79% | 3% | \$80 | 14.35 | \$ 2,475 | \$ 3,148 | \$ 673 | 27% | AMZN | | AMAZON.COM | 6.9% | multi | USA | tech |
| 5 | | | | 5 | \$ 800 | \$ 2,928 | \$ 2,138 | 267% | META | 1.3% | META PLATFO | 6.4% | multi | USA | tech |
| 6 | 87% | 6% | \$80 | 3.07 | \$ 1,244 | \$ 1,392 | \$ 147 | 12% | BRK.B | | BERKSHIRE H | 3.1% | multi | USA | |
| 7 | 36% | 1% | \$10 | 4.7 | \$ 494 | \$ 928 | \$ 443 | 90% | TSM | 1.8% | TAIWAN SEMI | 2.0% | tech | Asia | sc's |
| 8 | | | | 18 | \$ 538 | \$ 791 | \$ 284 | 53% | BAC | 5.7% | BANK AMERIC | 1.7% | finance | USA | bank |
| 9 | 6% | | | 16 | \$ 974 | \$ 791 | \$ (163) | -17% | OXY | 2.0% | OCCIDENTAL | 1.7% | energy | USA | oil |
| 10 | | 3% | \$19 | 1.86 | \$ 510 | \$ 588 | \$ 80 | 16% | V | 0.4% | VISA INC | 1.3% | finance | USA | credit |
| 11 | | 4% | \$21 | 1.09 | \$ 507 | \$ 574 | \$ 68 | 13% | MA | 0.3% | MASTERCARD | 1.3% | finance | USA | credit |
| 12 | | | | 8 | \$ 389 | \$ 563 | \$ 210 | 54% | C | 9.3% | CITIGROUP I | 1.2% | finance | USA | bank |
| 13 | | | | 3 | \$ 294 | \$ 535 | \$ 254 | 86% | COF | 4.7% | CAPITAL ONE | 1.2% | finance | USA | bank |
| 14 | 40% | | | 10 | \$ 375 | \$ 532 | \$ 171 | 45% | TCEHY | 3.8% | TENCENT HOL | 1.2% | tech | China | games |
| 15 | | | | 14 | \$ 405 | \$ 504 | \$ 132 | 33% | ALLY | 8.2% | ALLY FINANC | 1.1% | finance | USA | bank |
| 16 | 48% | 6% | \$28 | 3.6 | \$ 314 | \$ 483 | \$ 170 | 54% | NVDA | 0.0% | NVIDIA CORP | 1.1% | tech | USA | sc's |
| 17 | | | | 2 | \$ 243 | \$ 479 | \$ 253 | 104% | JPM | 6.7% | JPMORGAN CH | 1.1% | finance | USA | bank |
| 18 | 4% | | | 0.52 | \$ 119 | \$ 463 | \$ 345 | 291% | NFLX | | NETFLIX INC | 1.0% | media | USA | stream |
| 19 | | | | 1.1 | \$ 212 | \$ 444 | \$ 232 | 110% | TSLA | | TESLA INC C | 1.0% | cars | USA | electric |
| 20 | 2% | | | 3.05 | \$ 477 | \$ 442 | \$ (5) | -1% | CVX | 6.4% | CHEVRON COR | 1.0% | energy | USA | oil |
| 21 | 40% | | | 5 | \$ 419 | \$ 424 | \$ 17 | 4% | BABA | 2.7% | ALIBABA GRO | 0.9% | tech | China | retail |
| 22 | | | | 6 | \$ 244 | \$ 421 | \$ 193 | 79% | WFC | 6.4% | WELLS FARGO | 0.9% | finance | USA | bank |
| 23 | | | | 10 | \$ 402 | \$ 400 | \$ 46 | 11% | VZ | 11.9% | VERIZON COM | 0.9% | coms | USA | |
| 24 | | | | 8 | \$ 291 | \$ 347 | \$ 85 | 29% | TFC | 10.0% | TRUIST FINL | 0.8% | finance | USA | bank |
| 25 | 40% | | | 10 | \$ 298 | \$ 347 | \$ 56 | 19% | JD | 2.4% | JD.COM INC | 0.8% | tech | China | retail |
| 26 | | | | 13 | \$ 508 | \$ 345 | \$ (128) | -25% | PFE | 7.0% | PFIZER INC | 0.8% | health | USA | pharm |
| 27 | | | | 7 | \$ 274 | \$ 335 | \$ 84 | 31% | USB | 8.5% | US BANCORP | 0.7% | finance | USA | bank |
| 28 | 40% | 4% | \$11 | 1.36 | \$ 193 | \$ 315 | \$ 124 | 64% | AVGO | 1.0% | BROADCOM IN | 0.7% | tech | USA | sc's |
| 29 | 80% | | | 5 | \$ 245 | \$ 296 | \$ 57 | 23% | CSCO | 2.5% | CISCO SYSTE | 0.6% | coms | USA | |
| 30 | 42% | 4% | \$12 | 0.86 | \$ 298 | \$ 295 | \$ (3) | -1% | CHTR | | CHARTER COM | 0.6% | coms | USA | |
| 31 | 74% | 6% | \$15 | 0.95 | \$ 206 | \$ 282 | \$ 78 | 38% | AXP | 0.8% | AMERICAN EX | 0.6% | finance | USA | credit |
| 32 | | | | 12 | \$ 213 | \$ 273 | \$ 88 | 41% | T | 13.0% | AT&T INC CO | 0.6% | coms | USA | |
| 33 | | | | 8 | \$ 226 | \$ 261 | \$ 50 | 22% | HPQ | 6.7% | HP INC COM | 0.6% | tech | USA | hw |
| 34 | | 13% | \$30 | 1.8 | \$ 285 | \$ 260 | \$ (20) | -7% | JNJ | 1.8% | JOHNSON &JO | 0.6% | health | USA | tech |
| 35 | 58% | 5% | \$11 | 2.4 | \$ 289 | \$ 258 | \$ (0) | 0% | XOM | 4.0% | EXXON MOBIL | 0.6% | energy | USA | oil |
| 36 | | | | 10 | \$ 148 | \$ 258 | \$ 130 | 88% | LVNGY | 14.2% | LENOVO GROU | 0.6% | tech | China | hw |
| 37 | 47% | | | 3 | \$ 226 | \$ 256 | \$ 30 | 11% | PYPL | | PAYPAL HLDG | 0.6% | finance | USA | tech |
| 38 | | | | 3 | \$ 167 | \$ 252 | \$ 88 | 53% | MU | 1.8% | MICRON TECH | 0.6% | tech | USA | sc's |
| 39 | 23% | | | 1.3 | \$ 205 | \$ 244 | \$ 46 | 22% | TXN | 3.5% | TEXAS INSTR | 0.5% | tech | USA | sc's |
| 40 | 17% | | | 12 | \$ 403 | \$ 241 | \$ (147) | -36% | INTC | 3.9% | INTEL CORP | 0.5% | tech | USA | sc's |
| 41 | | | | 1.5 | \$ 171 | \$ 230 | \$ 65 | 38% | QCOM | 3.6% | QUALCOMM IN | 0.5% | tech | USA | sc's |
| 42 | 32% | | | 2.2 | \$ 88 | \$ 214 | \$ 125 | 141% | UAL | | UNITED AIRL | 0.5% | travel | USA | air |
| 43 | 115% | -14% | -\$34 | 0.4 | \$ 207 | \$ 202 | \$ (2) | -1% | UNH | 1.3% | UNITEDHEALT | 0.4% | health | USA | insure |
| 44 | | 17% | \$29 | 0.29 | \$ 237 | \$ 201 | \$ (36) | -15% | ASML | 0.2% | ASML HOLDIN | 0.4% | tech | Europe | sc's |
| 45 | | 5% | \$10 | 1.2 | \$ 159 | \$ 200 | \$ 42 | 26% | ORCL | 0.6% | ORACLE CORP | 0.4% | tech | USA | cloud |
| 46 | | | | 14 | \$ 112 | \$ 195 | \$ 104 | 93% | ACGBY | 18.4% | AGRICULTURA | 0.4% | finance | China | bank |
| 47 | | | | 1 | \$ 43 | \$ 195 | \$ 166 | 62% | TM | 5.5% | TOYOTA MOTO | 0.4% | cars | Asia | |
| 48 | | 6% | \$11 | 0.58 | \$ 158 | \$ 194 | \$ 37 | 23% | CRM | 0.2% | SALESFORCE | 0.4% | tech | USA | cloud |
| 49 | 6% | | | 3.2 | \$ 117 | \$ 194 | \$ 79 | 67% | DAL | 1.5% | DELTA AIR L | 0.4% | travel | USA | air |
| 50 | | | | 1 | \$ 117 | \$ 193 | \$ 85 | 73% | PNC | 8.0% | PNC FINANCI | 0.4% | finance | USA | bank |
| 51 | | | | 0.4 | \$ 155 | \$ 189 | \$ 36 | 23% | MCO | 0.7% | MOODYS CORP | 0.4% | finance | USA | rating |
| 52 | 33% | | | 1.5 | \$ 234 | \$ 189 | \$ (33) | -14% | UPS | 4.9% | UNITED PARC | 0.4% | industry | USA | post |
| 53 | 67% | 7% | \$13 | 3 | \$ 191 | \$ 187 | \$ 1 | 0% | KO | 2.7% | COCA-COLA C | 0.4% | food | USA | cola |
| 54 | 38% | | | 1.6 | \$ 172 | \$ 182 | \$ 10 | 6% | BNTX | | BIONTECH SE | 0.4% | health | Europe | biotech |
| 55 | | | | 1 | \$ 105 | \$ 179 | \$ 76 | 73% | UHS | 1.9% | UNIVERSAL H | 0.4% | health | USA | care |
| 56 | | | | 5 | \$ 172 | \$ 174 | \$ 9 | 5% | RHHBY | 3.9% | ROCHE HOLDI | 0.4% | health | Europe | biotech |
| 57 | | | | 0.35 | \$ 150 | \$ 174 | \$ 26 | 17% | SPGI | 0.7% | S&P GLOBAL | 0.4% | finance | USA | rating |
| 58 | | | | 8 | \$ 101 | \$ 171 | \$ 78 | 77% | HPE | 7.9% | HEWLETT PAC | 0.4% | tech | USA | cloud |
| 59 | 33% | | | 3 | \$ 160 | \$ 170 | \$ 16 | 10% | BMJ | 4.3% | BRISTOL-MYE | 0.4% | health | USA | pharm |
| 60 | | | | 1 | \$ 156 | \$ 168 | \$ 15 | 9% | PG | 2.0% | PROCTER AND | 0.4% | retail | USA | health |
| 61 | | | | 10 | \$ 120 | \$ 165 | \$ 64 | 53% | CICHY | 16.5% | CHINA CONST | 0.4% | finance | China | bank |
| 62 | | | | 3 | \$ 34 | \$ 160 | \$ 132 | 38% | GM | 1.8% | GENERAL MTR | 0.4% | cars | USA | |
| 63 | | | | 12 | \$ 119 | \$ 159 | \$ 59 | 50% | IDCBY | 15.8% | INDUSTRIAL | 0.3% | finance | China | bank |
| 64 | | | | 1 | \$ 255 | \$ 153 | \$ (102) | -40% | BIIB | | BIOGEN INC | 0.3% | health | USA | biotech |
| 65 | | 12% | \$16 | 1 | \$ 168 | \$ 152 | \$ (14) | -8% | PEP | 1.3% | PEPSICO INC | 0.3% | food | USA | cola |
| 66 | | 8% | \$11 | 0.34 | \$ 188 | \$ 151 | \$ (37) | -20% | ADBE | | ADOBE INC C | 0.3% | tech | USA | sw |
| 67 | | | | 0.16 | \$ 118 | \$ 147 | \$ 29 | 24% | COST | 0.4% | COSTCO WHOL | 0.3% | retail | USA | |
| 68 | | | | 3 | \$ 152 | \$ 145 | \$ (2) | -1% | SNY | 4.0% | SANOFI ADR | 0.3% | health | Europe | pharm |
| 69 | | | | 1.5 | \$ 83 | \$ 144 | \$ 64 | 78% | EWBC | 4.6% | EAST WEST B | 0.3% | finance | Asia | bank |
| 70 | 50% | | | 2 | \$ 149 | \$ 143 | \$ (2) | -1% | NEE | 2.6% | NEXTERA ENE | 0.3% | energy | USA | util |
| 71 | 55% | 10% | \$13 | 2.2 | \$ 144 | \$ 138 | \$ (1) | -1% | SHEL | 3.5% | SHELL PLC S | 0.3% | energy | Europe | oil |
| 72 | | 11% | \$14 | 1.1 | \$ 170 | \$ 133 | \$ (37) | -22% | AMD | | ADVANCED MI | 0.3% | tech | USA | sc's |
| 73 | | | | 10 | \$ 120 | \$ 129 | \$ 62 | 52% | PBR | 44.6% | PETROLEO BR | 0.3% | energy | America | oil |

| | shrt | %pos> | thismo | shrs | cost | value | \$gain | %gain | tkr | div | description | acct% | cat | area | type |
|-----|------|-------|--------|-------|--------|--------|----------|-------|-------|-------|-------------|-------|----------|---------|----------|
| 74 | | 10% | \$11 | 0.55 | \$ 139 | \$ 126 | \$ (12) | -9% | DHR | 0.2% | DANAHER COR | 0.3% | industry | USA | health |
| 75 | | | | 0.55 | \$ 113 | \$ 117 | \$ 5 | 4% | ADI | 1.1% | ANALOG DEVI | 0.3% | tech | USA | sc's |
| 76 | | 8% | \$9 | 0.27 | \$ 107 | \$ 114 | \$ 8 | 7% | DE | 0.7% | DEERE & CO | 0.3% | industry | USA | farm |
| 77 | | | | 3 | \$ 111 | \$ 113 | \$ 9 | 8% | CMCSA | 7.1% | COMCAST COR | 0.2% | coms | USA | |
| 78 | | 14% | \$14 | 0.85 | \$ 116 | \$ 112 | \$ (5) | -4% | ABNB | | AIRBNB INC | 0.2% | travel | USA | rent |
| 79 | | | | 1 | \$ 98 | \$ 111 | \$ 14 | 7% | DIS | 0.5% | DISNEY WALT | 0.2% | media | USA | |
| 80 | | | | 0.5 | \$ 92 | \$ 110 | \$ 19 | 20% | TMUS | 0.8% | T-MOBILE US | 0.2% | coms | USA | |
| 81 | | 12% | \$12 | 0.5 | \$ 95 | \$ 110 | \$ 16 | 17% | IBM | 1.4% | INTERNATIO | 0.2% | tech | USA | cloud |
| 82 | 20% | | | 2.5 | \$ 325 | \$ 104 | \$ (221) | -68% | MRNA | | MODERNA INC | 0.2% | health | USA | pharm |
| 83 | | 10% | \$9 | 0.45 | \$ 109 | \$ 103 | \$ (5) | -5% | UNP | 1.1% | UNION PAC C | 0.2% | industry | USA | rail |
| 84 | | | | 4 | \$ 97 | \$ 102 | \$ 10 | 10% | CTRA | 5.1% | COTERRA ENE | 0.2% | energy | USA | oil |
| 85 | | | | 1 | \$ 109 | \$ 102 | \$ (4) | -4% | CNI | 3.1% | CANADIAN NA | 0.2% | industry | America | rail |
| 86 | | 12% | \$11 | 0.19 | \$ 109 | \$ 99 | \$ (10) | -9% | TMO | 0.1% | THERMO FISH | 0.2% | health | USA | tech |
| 87 | | | | 1 | \$ 80 | \$ 99 | \$ 21 | 26% | ITOCY | 2.9% | ITOCYU ADR | 0.2% | multi | Asia | |
| 88 | | 12% | \$10 | 0.2 | \$ 100 | \$ 97 | \$ (2) | -2% | LMT | 1.3% | LOCKHEED MA | 0.2% | industry | USA | aero |
| 89 | | | | 1 | \$ 87 | \$ 97 | \$ 18 | 20% | BMO | 8.8% | BANK OF MON | 0.2% | finance | America | bank |
| 90 | | | | 0.15 | \$ 95 | \$ 94 | \$ (0) | 0% | INTU | 0.4% | INTUIT INC | 0.2% | finance | USA | tech |
| 91 | | | | 3 | \$ 107 | \$ 92 | \$ (9) | -8% | KHC | 6.0% | KRAFT HEINZ | 0.2% | food | USA | grocery |
| 92 | | | | 1 | \$ 86 | \$ 91 | \$ 7 | 8% | SBUX | 2.0% | STARBUCKS C | 0.2% | food | USA | retail |
| 93 | | 15% | \$12 | 0.8 | \$ 89 | \$ 90 | \$ 2 | 3% | ABT | 0.6% | ABBOTT LAB | 0.2% | health | USA | tech |
| 94 | | 16% | \$12 | 0.15 | \$ 82 | \$ 90 | \$ 8 | 10% | MSCI | 0.4% | MSCI INC | 0.2% | finance | USA | indices |
| 95 | 29% | | | 7 | \$ 63 | \$ 88 | \$ 31 | 50% | BACHY | 9.2% | BANK OF CHI | 0.2% | finance | China | bank |
| 96 | | | | 3 | \$ 91 | \$ 88 | \$ 0 | 0% | VICI | 3.8% | VICI PPTYS | 0.2% | travel | USA | vegas |
| 97 | | | | 0.3 | \$ 83 | \$ 87 | \$ 6 | 7% | MCD | 1.9% | MCDONALD S | 0.2% | food | USA | retail |
| 98 | | 15% | \$11 | 1 | \$ 126 | \$ 86 | \$ (40) | -31% | NVO | 0.4% | NOVO NORDIS | 0.2% | health | Europe | pharm |
| 99 | | 15% | \$11 | 0.33 | \$ 100 | \$ 86 | \$ (12) | -12% | AMGN | 1.2% | AMGEN INC | 0.2% | health | USA | pharm |
| 100 | | | | 1 | \$ 104 | \$ 84 | \$ (20) | -19% | BIDU | | BAIDU INC S | 0.2% | tech | China | sw |
| 101 | | 11% | \$8 | 0.3 | \$ 82 | \$ 83 | \$ 1 | 1% | CB | 0.3% | CHUBB LIMI | 0.2% | finance | USA | insure |
| 102 | | 12% | \$8 | 1 | \$ 84 | \$ 80 | \$ (3) | -4% | MDT | 0.8% | MEDTRONIC P | 0.2% | health | Europe | devices |
| 103 | | | | 0.04 | \$ 50 | \$ 80 | \$ 30 | 60% | FICO | | FAIR ISAAC | 0.2% | finance | USA | credit |
| 104 | | 15% | \$10 | 0.8 | \$ 90 | \$ 79 | \$ (9) | -10% | COP | 1.0% | CONOCOPHIL | 0.2% | energy | USA | oil |
| 105 | | 17% | \$11 | 0.35 | \$ 72 | \$ 79 | \$ 7 | 10% | HON | 0.8% | HONEYWELL I | 0.2% | industry | USA | aero |
| 106 | | 16% | \$11 | 0.32 | \$ 79 | \$ 79 | \$ 0 | 0% | LOW | 0.8% | LOWES COMPA | 0.2% | retail | USA | home |
| 107 | | 17% | \$11 | 0.57 | \$ 57 | \$ 79 | \$ 22 | 39% | VST | 0.4% | VISTRA COR | 0.2% | energy | USA | nuclear |
| 108 | | | | 0.5 | \$ 81 | \$ 77 | \$ (3) | -4% | SNOW | | SNOWFLAKE I | 0.2% | tech | USA | cloud |
| 109 | 65% | 17% | \$11 | 1.7 | \$ 115 | \$ 76 | \$ (35) | -26% | CVS | 2.3% | CVS HEALTH | 0.2% | retail | USA | health |
| 110 | | 19% | \$12 | 0.21 | \$ 75 | \$ 76 | \$ 2 | 3% | CAT | 0.6% | CATERPILLAR | 0.2% | industry | USA | farm |
| 111 | | | | 0.07 | \$ 50 | \$ 74 | \$ 24 | 49% | NOW | | SERVICENOW | 0.2% | tech | USA | cloud |
| 112 | | | | 5 | \$ 52 | \$ 73 | \$ 24 | 46% | NTDOY | 5.9% | NINTENDO CO | 0.2% | tech | Asia | game |
| 113 | | | | 1 | \$ 80 | \$ 72 | \$ (8) | -10% | CP | 0.4% | CANADIAN PA | 0.2% | industry | America | rail |
| 114 | | 17% | \$10 | 0.7 | \$ 81 | \$ 70 | \$ (11) | -13% | MRK | 0.5% | MERCK & CO. | 0.2% | health | America | pharm |
| 115 | | | | 0.014 | \$ 56 | \$ 70 | \$ 13 | 24% | BKNG | 0.4% | BOOKING HO | 0.2% | travel | USA | sw |
| 116 | | | | 1 | \$ 45 | \$ 68 | \$ 24 | 53% | BYDDY | 1.9% | BYD CO UNSP | 0.1% | cars | China | electric |
| 117 | 25% | | | 2 | \$ 54 | \$ 67 | \$ 15 | 23% | LUV | 2.4% | SOUTHWEST A | 0.1% | travel | USA | air |
| 118 | | 18% | \$10 | 0.3 | \$ 64 | \$ 67 | \$ 3 | 5% | CEG | 0.2% | CONSTELLAT | 0.1% | energy | USA | nuclear |
| 119 | | | | 5 | \$ 37 | \$ 66 | \$ 33 | 89% | BCS | 7.6% | BARCLAYS PL | 0.1% | finance | Europe | bank |
| 120 | | 11% | \$7 | 1.1 | \$ 78 | \$ 66 | \$ (12) | -15% | UBER | | UBER TECHNO | 0.1% | travel | USA | ride |
| 121 | 2% | | | 1.1 | \$ 58 | \$ 66 | \$ 8 | 14% | CMG | | CHIPOTLE ME | 0.1% | food | USA | retail |
| 122 | 23% | 29% | \$14 | 1.3 | \$ 53 | \$ 64 | \$ 16 | 30% | HSBC | 7.8% | HSBC HLDGS | 0.1% | finance | Europe | bank |
| 123 | 50% | | | 1 | \$ 67 | \$ 64 | \$ (1) | -1% | GIS | 3.1% | GENERAL MIL | 0.1% | food | USA | grocery |
| 124 | | 16% | \$9 | 0.16 | \$ 61 | \$ 62 | \$ 2 | 3% | HD | 1.2% | HOME DEPOT | 0.1% | retail | USA | home |
| 125 | | 29% | \$14 | 0.5 | \$ 64 | \$ 62 | \$ (2) | -4% | ARM | | ARM HOLDIN | 0.1% | tech | Europe | hw |
| 126 | | | | 1 | \$ 66 | \$ 59 | \$ 0 | 1% | NGG | 10.9% | NATIONAL GR | 0.1% | energy | Europe | util |
| 127 | 60% | 23% | \$11 | 2.5 | \$ 67 | \$ 59 | \$ (0) | 0% | EQNR | 10.7% | EQUINOR ASA | 0.1% | energy | Europe | oil |
| 128 | | 18% | \$9 | 0.7 | \$ 58 | \$ 59 | \$ 2 | 4% | PEG | 1.3% | PUBLIC SVC | 0.1% | energy | USA | nuclear |
| 129 | | | | 2 | \$ 71 | \$ 59 | \$ (9) | -13% | BP | 4.0% | BP PLC SPON | 0.1% | energy | Europe | oil |
| 130 | | 17% | \$8 | 0.21 | \$ 57 | \$ 59 | \$ 3 | 5% | FDX | 0.6% | FEDEX CORP | 0.1% | industry | USA | post |
| 131 | | 18% | \$9 | 0.35 | \$ 51 | \$ 59 | \$ 8 | 16% | DASH | | DOORDASH I | 0.1% | food | USA | delivery |
| 132 | 50% | 28% | \$13 | 2 | \$ 92 | \$ 58 | \$ (31) | -34% | BAX | 2.9% | BAXTER INTE | 0.1% | health | USA | pharm |
| 133 | | 23% | \$11 | 0.6 | \$ 70 | \$ 58 | \$ (12) | -17% | PDD | | PDD HOLDING | 0.1% | tech | China | retail |
| 134 | 110% | -10% | -\$6 | 0.2 | \$ 69 | \$ 55 | \$ (13) | -17% | CI | 0.9% | THE CIGNA G | 0.1% | health | USA | insure |
| 135 | | | | 2 | \$ 62 | \$ 55 | \$ (6) | -9% | E | 2.6% | ENI ADR | 0.1% | energy | Europe | oil |
| 136 | | 12% | \$6 | 1 | \$ 67 | \$ 55 | \$ (12) | -18% | TTE | 1.2% | TOTAL ENER | 0.1% | energy | Europe | oil |
| 137 | | 20% | \$9 | 0.3 | \$ 50 | \$ 53 | \$ 5 | 9% | ABBV | 1.6% | ABBVIE INC | 0.1% | health | USA | pharm |
| 138 | | | | 1 | \$ 58 | \$ 53 | \$ (0) | -1% | TD | 7.6% | TORONTO DOM | 0.1% | finance | America | bank |
| 139 | | | | 1 | \$ 47 | \$ 51 | \$ 5 | 11% | CCJ | 0.2% | CAMECO COR | 0.1% | energy | USA | nuclear |
| 140 | | 36% | \$14 | 0.8 | \$ 50 | \$ 51 | \$ 2 | 3% | HDB | 0.3% | HDFC BANK L | 0.1% | finance | Asia | bank |
| 141 | 120% | -18% | -\$11 | 0.2 | \$ 82 | \$ 51 | \$ (31) | -33% | HUM | 0.6% | HUMANA INC | 0.1% | health | USA | insure |
| 142 | | 21% | \$9 | 0.3 | \$ 51 | \$ 50 | \$ (1) | -2% | GE | 0.2% | GE AEROSPA | 0.1% | industry | America | aero |
| 143 | | | | 2 | \$ 81 | \$ 50 | \$ (30) | -38% | STM | 0.7% | STMICROELEC | 0.1% | tech | Europe | sc's |
| 144 | | | | 3 | \$ 31 | \$ 49 | \$ 20 | 65% | HBAN | 9.0% | HUNTINGTON | 0.1% | finance | USA | bank |
| 145 | | 26% | \$9 | 0.5 | \$ 46 | \$ 45 | \$ (0) | -1% | CL | 1.0% | COLGATE-PAL | 0.1% | retail | USA | goods |
| 146 | | | | 7 | \$ 54 | \$ 45 | \$ (6) | -11% | UMC | 5.9% | UNITED MICR | 0.1% | tech | Asia | sc's |

| # | shrt | %pos> | thismo | shrs | cost | value | \$gain | %gain | tkr | div | description | acct% | cat | area | type |
|-----|------|-------|--------|------|-------|-------|---------|-------|-------|-------|-------------|-------|----------|-----------|---------|
| 147 | | | | 0.25 | \$ 35 | \$ 45 | \$ 11 | 31% | TXRH | 1.6% | TEXAS ROADH | 0.1% | food | USA | retail |
| 148 | | 29% | \$10 | 0.5 | \$ 49 | \$ 45 | \$ (4) | -8% | NTES | 1.2% | NETEASE INC | 0.1% | tech | China | games |
| 149 | 60% | | | 5 | \$ 60 | \$ 44 | \$ (12) | -20% | VALE | 5.9% | VALE S.A. S | 0.1% | industry | America | mine |
| 150 | | | | 1 | \$ 29 | \$ 44 | \$ 18 | 63% | CFG | 10.2% | CITIZENS FI | 0.1% | finance | USA | bank |
| 151 | 17% | | | 1.2 | \$ 69 | \$ 44 | \$ (24) | -34% | SQM | 2.3% | SOCIEDAD QU | 0.1% | industry | America | lithium |
| 152 | | | | 1 | \$ 26 | \$ 42 | \$ 18 | 68% | FITB | 7.9% | FIFTH THIRD | 0.1% | finance | USA | bank |
| 153 | | 22% | \$8 | 0.3 | \$ 50 | \$ 42 | \$ (8) | -15% | MPC | 0.4% | MARATHON P | 0.1% | energy | USA | oil |
| 154 | | | | 1 | \$ 44 | \$ 40 | \$ 6 | 6% | DOW | 10.2% | DOW INC COM | 0.1% | industry | USA | chem |
| 155 | 33% | | | 3 | \$ 61 | \$ 39 | \$ (15) | -20% | STLA | 8.6% | STELLANTIS | 0.1% | cars | Europe | |
| 156 | | | | 3 | \$ 41 | \$ 39 | \$ (1) | -4% | FANUY | 1.4% | FANUC CORPO | 0.1% | industry | Asia | robo |
| 157 | | 27% | \$8 | 0.05 | \$ 41 | \$ 39 | \$ (2) | -5% | LLY | 0.3% | ELI LILLY & | 0.1% | health | USA | pharm |
| 158 | 160% | -39% | -\$24 | 0.1 | \$ 59 | \$ 37 | \$ (22) | -26% | ELV | 0.7% | ELEVANCE HE | 0.1% | health | USA | insure |
| 159 | | | | 0.3 | \$ 45 | \$ 37 | \$ (8) | -17% | VLO | 1.8% | VALERO ENER | 0.1% | energy | USA | oil |
| 160 | 50% | | | 0.2 | \$ 28 | \$ 36 | \$ 8 | 30% | PANW | | PALO ALTO N | 0.1% | tech | USA | secure |
| 161 | | | | 0.5 | \$ 47 | \$ 35 | \$ (12) | -26% | QRVO | | QORVO INC | 0.1% | tech | USA | sc's |
| 162 | | 51% | \$12 | 0.3 | \$ 35 | \$ 35 | \$ (1) | -2% | RTX | 0.2% | RTX CORPOR | 0.1% | industry | USA | aero |
| 163 | | | | 0.4 | \$ 31 | \$ 33 | \$ 3 | 9% | SO | 2.2% | SOUTHERN C | 0.1% | energy | USA | util |
| 164 | | | | 1 | \$ 49 | \$ 33 | \$ (14) | -28% | DVN | 5.5% | DEVON ENERG | 0.1% | energy | USA | oil |
| 165 | | | | 0.3 | \$ 30 | \$ 32 | \$ 3 | 9% | DUK | 2.4% | DUKE ENERG | 0.1% | energy | Europe | util |
| 166 | | | | 0.5 | \$ 37 | \$ 32 | \$ (6) | -15% | ON | | ON SEMICOND | 0.1% | tech | USA | sc's |
| 167 | | | | 2 | \$ 39 | \$ 31 | \$ (5) | -14% | WDS | 5.1% | WOODSIDE EN | 0.1% | energy | Australia | oil |
| 168 | | | | 0.15 | \$ 38 | \$ 31 | \$ (7) | -18% | NXPI | 0.8% | NXP SEMICO | 0.1% | tech | Europe | sc's |
| 169 | | | | 3 | \$ 31 | \$ 30 | \$ 0 | 1% | ASX | 3.1% | ASE TECHNO | 0.1% | tech | Asia | sc's |
| 170 | | | | 0.05 | \$ 20 | \$ 29 | \$ 10 | 49% | GS | 2.7% | GOLDMAN SAC | 0.1% | finance | USA | bank |
| 171 | 55% | | | 0.31 | \$ 18 | \$ 28 | \$ 10 | 57% | WMT | 0.9% | WALMART INC | 0.1% | retail | USA | |
| 172 | | | | 0.3 | \$ 32 | \$ 27 | \$ (4) | -14% | SWKS | 2.2% | SKYWORKS SO | 0.1% | tech | USA | sc's |
| 173 | | | | 0.4 | \$ 36 | \$ 23 | \$ (13) | -36% | MCHP | 1.2% | MICROCHIP | 0.1% | tech | USA | sc's |
| 174 | | | | 1 | \$ 22 | \$ 22 | \$ 0 | 1% | CPNG | | COUPANG IN | 0.0% | tech | Asia | retail |
| 175 | | | | 1 | \$ 21 | \$ 22 | \$ 1 | 5% | SSUMY | 3.8% | SUMITOMO AD | 0.0% | industry | Asia | multi |
| 176 | | | | 0.06 | \$ 20 | \$ 22 | \$ 2 | 8% | SYK | 0.3% | STRYKER CO | 0.0% | health | USA | tech |
| 177 | | new | \$23 | 0.05 | \$ 23 | \$ 20 | \$ (3) | -13% | VRTX | | VERTEX PHA | 0.0% | health | USA | pharm |
| 178 | | 245% | \$14 | 0.65 | \$ 25 | \$ 20 | \$ (6) | -22% | SMCI | | SUPER MICR | 0.0% | tech | USA | sc's |
| 179 | | new | \$20 | 0.2 | \$ 20 | \$ 19 | \$ (0) | -1% | NVS | | NOVARTIS A | 0.0% | health | Europe | biotech |
| 180 | | new | \$19 | 0.5 | \$ 19 | \$ 19 | \$ 0 | 2% | SLB | | SCHLUMBERG | 0.0% | energy | USA | oil |
| 181 | | new | \$19 | 0.5 | \$ 19 | \$ 18 | \$ (1) | -5% | TOST | | TOAST INC | 0.0% | food | USA | tech |
| 182 | | | | 0.03 | \$ 20 | \$ 18 | \$ (3) | -12% | MPWR | 0.4% | MONOLITHIC | 0.0% | tech | USA | sc's |
| 183 | | | | 0.2 | \$ 23 | \$ 17 | \$ (6) | -24% | ALB | 1.0% | ALBEMARLE C | 0.0% | industry | USA | lithium |
| 184 | | new | \$13 | 0.01 | \$ 13 | \$ 13 | \$ 0 | 1% | TDG | | TRANSDIGM | 0.0% | industry | USA | aero |