

|    | shrt | %pos> | thismo | shrs  | cost     | value    | \$gain   | %gain | tkr   | div   | description | acct% | cat      | area    | type     |
|----|------|-------|--------|-------|----------|----------|----------|-------|-------|-------|-------------|-------|----------|---------|----------|
| 1  | 73%  | 1%    | \$54   | 17.55 | \$ 3,270 | \$ 4,142 | \$ 886   | 27%   | AAPL  | 0.4%  | APPLE INC   | 8.5%  | multi    | USA     | tech     |
| 2  | 78%  | 1%    | \$51   | 9     | \$ 3,498 | \$ 3,736 | \$ 258   | 7%    | MSFT  | 0.6%  | MICROSOFT C | 7.7%  | multi    | USA     | tech     |
| 3  | 53%  | 1%    | \$49   | 17.5  | \$ 2,371 | \$ 3,598 | \$ 1,236 | 52%   | GOOG  | 0.4%  | ALPHABET IN | 7.4%  | multi    | USA     | tech     |
| 4  | 74%  | 2%    | \$57   | 14.6  | \$ 2,532 | \$ 3,470 | \$ 938   | 37%   | AMZN  |       | AMAZON.COM  | 7.1%  | multi    | USA     | tech     |
| 5  |      |       |        | 5     | \$ 800   | \$ 3,446 | \$ 2,656 | 332%  | META  | 1.3%  | META PLATFO | 7.1%  | multi    | USA     | tech     |
| 6  | 69%  | 4%    | \$54   | 3.19  | \$ 1,299 | \$ 1,495 | \$ 197   | 15%   | BRK.B |       | BERKSHIRE H | 3.1%  | multi    | USA     |          |
| 7  | 16%  | 1%    | \$11   | 4.75  | \$ 504   | \$ 994   | \$ 502   | 100%  | TSM   | 2.3%  | TAIWAN SEMI | 2.0%  | tech     | Asia    | sc's     |
| 8  |      |       |        | 18    | \$ 538   | \$ 833   | \$ 326   | 61%   | BAC   | 5.7%  | BANK AMERIC | 1.7%  | finance  | USA     | bank     |
| 9  | 6%   |       |        | 16    | \$ 974   | \$ 746   | \$ (204) | -21%  | OXY   | 2.4%  | OCCIDENTAL  | 1.5%  | energy   | USA     | oil      |
| 10 | 95%  | 3%    | \$19   | 1.92  | \$ 529   | \$ 656   | \$ 129   | 24%   | V     | 0.4%  | VISA INC    | 1.4%  | finance  | USA     | credit   |
| 11 |      |       |        | 8     | \$ 389   | \$ 651   | \$ 298   | 77%   | C     | 9.3%  | CITIGROUP I | 1.3%  | finance  | USA     | bank     |
| 12 | 96%  | 3%    | \$21   | 1.13  | \$ 528   | \$ 628   | \$ 101   | 19%   | MA    | 0.2%  | MASTERCARD  | 1.3%  | finance  | USA     | credit   |
| 13 |      |       |        | 3     | \$ 294   | \$ 611   | \$ 331   | 112%  | COF   | 4.7%  | CAPITAL ONE | 1.3%  | finance  | USA     | bank     |
| 14 |      |       |        | 14    | \$ 405   | \$ 546   | \$ 174   | 43%   | ALLY  | 8.2%  | ALLY FINANC | 1.1%  | finance  | USA     | bank     |
| 15 |      |       |        | 2     | \$ 243   | \$ 535   | \$ 310   | 128%  | JPM   | 7.7%  | JPMORGAN CH | 1.1%  | finance  | USA     | bank     |
| 16 | 10%  |       |        | 10    | \$ 375   | \$ 530   | \$ 169   | 45%   | TCEHY | 3.8%  | TENCENT HOL | 1.1%  | tech     | China   | games    |
| 17 | 54%  | 22%   | \$92   | 4.3   | \$ 406   | \$ 516   | \$ 111   | 27%   | NVDA  | 0.0%  | NVIDIA CORP | 1.1%  | tech     | USA     | sc's     |
| 18 | 4%   |       |        | 0.52  | \$ 119   | \$ 508   | \$ 389   | 328%  | NFLX  |       | NETFLIX INC | 1.0%  | media    | USA     | stream   |
| 19 | 10%  |       |        | 5     | \$ 419   | \$ 494   | \$ 87    | 21%   | BABA  | 2.7%  | ALIBABA GRO | 1.0%  | tech     | China   | retail   |
| 20 |      |       |        | 6     | \$ 244   | \$ 473   | \$ 244   | 100%  | WFC   | 6.4%  | WELLS FARGO | 1.0%  | finance  | USA     | bank     |
| 21 | 2%   |       |        | 3.05  | \$ 477   | \$ 455   | \$ 9     | 2%    | CVX   | 6.4%  | CHEVRON COR | 0.9%  | energy   | USA     | oil      |
| 22 | 55%  |       |        | 1.1   | \$ 212   | \$ 445   | \$ 233   | 110%  | TSLA  |       | TESLA INC C | 0.9%  | cars     | USA     | electric |
| 23 | 20%  |       |        | 10    | \$ 298   | \$ 407   | \$ 117   | 39%   | JD    | 2.4%  | JD.COM INC  | 0.8%  | tech     | China   | retail   |
| 24 |      |       |        | 10    | \$ 402   | \$ 394   | \$ 40    | 10%   | VZ    | 11.9% | VERIZON COM | 0.8%  | coms     | USA     |          |
| 25 |      |       |        | 8     | \$ 291   | \$ 381   | \$ 119   | 41%   | TFC   | 10.0% | TRUIST FINL | 0.8%  | finance  | USA     | bank     |
| 26 |      |       |        | 13    | \$ 508   | \$ 345   | \$ (128) | -25%  | PFE   | 7.0%  | PFIZER INC  | 0.7%  | health   | USA     | pharm    |
| 27 |      |       |        | 7     | \$ 274   | \$ 334   | \$ 88    | 32%   | USB   | 9.8%  | US BANCORP  | 0.7%  | finance  | USA     | bank     |
| 28 | 75%  | 5%    | \$15   | 1     | \$ 221   | \$ 317   | \$ 98    | 44%   | AXP   | 0.7%  | AMERICAN EX | 0.7%  | finance  | USA     | credit   |
| 29 | 39%  | 5%    | \$14   | 0.9   | \$ 312   | \$ 311   | \$ (1)   | 0%    | CHTR  |       | CHARTER COM | 0.6%  | coms     | USA     |          |
| 30 | 42%  | 3%    | \$8    | 1.4   | \$ 202   | \$ 310   | \$ 110   | 55%   | AVGO  | 0.9%  | BROADCOM IN | 0.6%  | tech     | USA     | sc's     |
| 31 | 65%  | 10%   | \$29   | 2     | \$ 314   | \$ 304   | \$ (5)   | -1%   | JNJ   | 1.6%  | JOHNSON &JO | 0.6%  | health   | USA     | goods    |
| 32 | 40%  |       |        | 5     | \$ 245   | \$ 303   | \$ 66    | 27%   | CSCO  | 3.3%  | CISCO SYSTE | 0.6%  | coms     | USA     |          |
| 33 |      |       |        | 12    | \$ 213   | \$ 285   | \$ 100   | 47%   | T     | 13.0% | AT&T INC CO | 0.6%  | coms     | USA     |          |
| 34 |      |       |        | 3     | \$ 167   | \$ 274   | \$ 110   | 66%   | MU    | 2.0%  | MICRON TECH | 0.6%  | tech     | USA     | sc's     |
| 35 | 40%  | 4%    | \$11   | 2.5   | \$ 280   | \$ 267   | \$ (2)   | -1%   | XOM   | 3.9%  | EXXON MOBIL | 0.5%  | energy   | USA     | oil      |
| 36 | 20%  |       |        | 3     | \$ 228   | \$ 266   | \$ 40    | 14%   | PYPL  |       | PAYPAL HLDG | 0.5%  | finance  | USA     | tech     |
| 37 |      |       |        | 8     | \$ 226   | \$ 260   | \$ 51    | 23%   | HPQ   | 7.7%  | HP INC COM  | 0.5%  | tech     | USA     | hw       |
| 38 |      |       |        | 1.5   | \$ 171   | \$ 259   | \$ 94    | 55%   | QCOM  | 3.6%  | QUALCOMM IN | 0.5%  | tech     | USA     | sc's     |
| 39 |      | 21%   | \$45   | 0.35  | \$ 283   | \$ 259   | \$ (23)  | -8%   | ASML  | 0.2%  | ASML HOLDIN | 0.5%  | tech     | Europe  | sc's     |
| 40 |      |       |        | 10    | \$ 148   | \$ 241   | \$ 114   | 77%   | LVNGY | 14.2% | LENOVO GROU | 0.5%  | tech     | China   | hw       |
| 41 | 4%   |       |        | 1.3   | \$ 205   | \$ 240   | \$ 42    | 21%   | TXN   | 3.5%  | TEXAS INSTR | 0.5%  | tech     | USA     | sc's     |
| 42 | 17%  | 18%   | \$36   | 6     | \$ 207   | \$ 236   | \$ 35    | 17%   | RHHBY | 3.3%  | ROCHE HOLDI | 0.5%  | health   | Europe  | biotech  |
| 43 | 17%  |       |        | 12    | \$ 403   | \$ 233   | \$ (154) | -38%  | INTC  | 3.9%  | INTEL CORP  | 0.5%  | tech     | USA     | sc's     |
| 44 | 9%   |       |        | 2.2   | \$ 88    | \$ 233   | \$ 144   | 163%  | UAL   |       | UNITED AIRL | 0.5%  | travel   | USA     | air      |
| 45 | 6%   |       |        | 3.2   | \$ 117   | \$ 215   | \$ 100   | 86%   | DAL   | 1.5%  | DELTA AIR L | 0.4%  | travel   | USA     | air      |
| 46 |      | 3%    | \$7    | 0.6   | \$ 164   | \$ 205   | \$ 41    | 25%   | CRM   | 0.3%  | SALESFORCE  | 0.4%  | tech     | USA     | cloud    |
| 47 |      |       |        | 1.2   | \$ 159   | \$ 204   | \$ 47    | 29%   | ORCL  | 0.9%  | ORACLE CORP | 0.4%  | tech     | USA     | cloud    |
| 48 | 63%  | 6%    | \$12   | 3.2   | \$ 204   | \$ 203   | \$ 5     | 2%    | KO    | 2.5%  | COCA-COLA C | 0.4%  | food     | USA     | cola     |
| 49 |      |       |        | 1     | \$ 117   | \$ 201   | \$ 93    | 79%   | PNC   | 8.0%  | PNC FINANCI | 0.4%  | finance  | USA     | bank     |
| 50 |      |       |        | 0.4   | \$ 155   | \$ 200   | \$ 46    | 30%   | MCO   | 0.7%  | MOODYS CORP | 0.4%  | finance  | USA     | rating   |
| 51 |      |       |        | 1.6   | \$ 172   | \$ 198   | \$ 26    | 15%   | BNTX  |       | BIONTECH SE | 0.4%  | health   | Europe  | biotech  |
| 52 |      |       |        | 14    | \$ 112   | \$ 194   | \$ 103   | 92%   | ACGBY | 18.4% | AGRICULTURA | 0.4%  | finance  | China   | bank     |
| 53 |      | 5%    | \$10   | 0.37  | \$ 159   | \$ 193   | \$ 35    | 22%   | SPGI  | 0.7%  | S&P GLOBAL  | 0.4%  | finance  | USA     | rating   |
| 54 | 63%  | -12%  | -\$26  | 0.35  | \$ 181   | \$ 190   | \$ 12    | 5%    | UNH   | 1.3%  | UNITEDHEALT | 0.4%  | health   | USA     | insure   |
| 55 |      |       |        | 1     | \$ 43    | \$ 189   | \$ 161   | 59%   | TM    | 5.5%  | TOYOTA MOTO | 0.4%  | cars     | Asia    |          |
| 56 |      |       |        | 1     | \$ 105   | \$ 189   | \$ 86    | 82%   | UHS   | 1.9%  | UNIVERSAL H | 0.4%  | health   | USA     | care     |
| 57 | 17%  |       |        | 3     | \$ 160   | \$ 177   | \$ 24    | 15%   | BMJ   | 4.3%  | BRISTOL-MYE | 0.4%  | health   | USA     | pharm    |
| 58 | 10%  |       |        | 1.5   | \$ 234   | \$ 171   | \$ (51)  | -22%  | UPS   | 4.9%  | UNITED PARC | 0.4%  | industry | USA     | post     |
| 59 |      |       |        | 8     | \$ 101   | \$ 170   | \$ 77    | 76%   | HPE   | 8.9%  | HEWLETT PAC | 0.3%  | tech     | USA     | cloud    |
| 60 |      | 6%    | \$10   | 0.17  | \$ 128   | \$ 167   | \$ 39    | 31%   | COST  | 0.4%  | COSTCO WHOL | 0.3%  | retail   | USA     | sub      |
| 61 | 40%  |       |        | 1     | \$ 156   | \$ 166   | \$ 13    | 8%    | PG    | 2.0%  | PROCTER AND | 0.3%  | retail   | USA     | health   |
| 62 | 73%  | 10%   | \$15   | 1.1   | \$ 183   | \$ 166   | \$ (14)  | -8%   | PEP   | 1.9%  | PEPSICO INC | 0.3%  | food     | USA     | cola     |
| 63 |      |       |        | 12    | \$ 119   | \$ 163   | \$ 63    | 53%   | IDCBY | 15.8% | INDUSTRIAL  | 0.3%  | finance  | China   | bank     |
| 64 |      |       |        | 3     | \$ 152   | \$ 163   | \$ 17    | 11%   | SNY   | 4.0%  | SANOFI ADR  | 0.3%  | health   | Europe  | pharm    |
| 65 |      |       |        | 10    | \$ 120   | \$ 163   | \$ 63    | 52%   | CICHY | 16.5% | CHINA CONST | 0.3%  | finance  | China   | bank     |
| 66 | 58%  | 9%    | \$13   | 2.4   | \$ 157   | \$ 158   | \$ 6     | 4%    | SHEL  | 3.2%  | SHELL PLC S | 0.3%  | energy   | Europe  | oil      |
| 67 | 44%  | 6%    | \$9    | 0.36  | \$ 197   | \$ 157   | \$ (39)  | -20%  | ADBE  |       | ADOBE INC C | 0.3%  | tech     | USA     | sw       |
| 68 |      |       |        | 1.5   | \$ 83    | \$ 154   | \$ 75    | 91%   | EWBC  | 4.6%  | EAST WEST B | 0.3%  | finance  | Asia    | bank     |
| 69 |      |       |        | 3     | \$ 34    | \$ 148   | \$ 120   | 34%   | GM    | 1.8%  | GENERAL MTR | 0.3%  | cars     | USA     |          |
| 70 |      |       |        | 1     | \$ 255   | \$ 144   | \$ (111) | -44%  | BIB   |       | BIOGEN INC  | 0.3%  | health   | USA     | biotech  |
| 71 | 50%  |       |        | 2     | \$ 149   | \$ 143   | \$ (2)   | -2%   | NEE   | 2.6%  | NEXTERA ENE | 0.3%  | energy   | USA     | util     |
| 72 |      |       |        | 10    | \$ 120   | \$ 142   | \$ 81    | 68%   | PBR   | 48.8% | PETROLEO BR | 0.3%  | energy   | America | oil      |
| 73 |      | 9%    | \$11   | 0.55  | \$ 106   | \$ 141   | \$ 36    | 34%   | IBM   | 1.3%  | INTERNATIO  | 0.3%  | tech     | USA     | cloud    |

|     | shrt | %pos> | thismo | shrs  | cost   | value  | \$gain   | %gain | tkr   | div   | description | acct% | cat      | area    | type     |
|-----|------|-------|--------|-------|--------|--------|----------|-------|-------|-------|-------------|-------|----------|---------|----------|
| 74  |      | 10%   | \$13   | 1.2   | \$ 183 | \$ 139 | \$ (44)  | -24%  | AMD   |       | ADVANCED MI | 0.3%  | tech     | USA     | sc's     |
| 75  | 90%  | 7%    | \$8    | 0.29  | \$ 116 | \$ 138 | \$ 23    | 20%   | DE    | 0.6%  | DEERE & CO  | 0.3%  | industry | USA     | farm     |
| 76  |      | 10%   | \$12   | 0.6   | \$ 150 | \$ 134 | \$ (16)  | -11%  | DHR   | 0.2%  | DANAHER COR | 0.3%  | health   | USA     | industry |
| 77  |      | 9%    | \$11   | 0.55  | \$ 103 | \$ 128 | \$ 26    | 25%   | TMUS  | 0.7%  | T-MOBILE US | 0.3%  | coms     | USA     |          |
| 78  |      | 9%    | \$11   | 0.21  | \$ 119 | \$ 126 | \$ 7     | 6%    | TMO   | 0.1%  | THERMO FISH | 0.3%  | health   | USA     | tech     |
| 79  |      | 12%   | \$14   | 0.95  | \$ 130 | \$ 125 | \$ (5)   | -4%   | ABNB  |       | AIRBNB INC  | 0.3%  | travel   | USA     | rent     |
| 80  |      | 10%   | \$12   | 0.5   | \$ 121 | \$ 124 | \$ 4     | 4%    | UNP   | 1.0%  | UNION PAC C | 0.3%  | industry | USA     | rail     |
| 81  |      |       |        | 0.55  | \$ 113 | \$ 117 | \$ 4     | 4%    | ADI   | 1.1%  | ANALOG DEVI | 0.2%  | tech     | USA     | sc's     |
| 82  |      | 11%   | \$11   | 0.9   | \$ 100 | \$ 115 | \$ 16    | 16%   | ABT   | 0.5%  | ABBOTT LAB  | 0.2%  | health   | USA     | tech     |
| 83  |      |       |        | 1     | \$ 98  | \$ 113 | \$ 16    | 8%    | DIS   | 0.8%  | DISNEY WALT | 0.2%  | media    | USA     |          |
| 84  | 60%  | 14%   | \$14   | 2     | \$ 129 | \$ 113 | \$ (13)  | -8%   | CVS   | 2.1%  | CVS HEALTH  | 0.2%  | retail   | USA     | health   |
| 85  |      |       |        | 4     | \$ 97  | \$ 111 | \$ 19    | 19%   | CTRA  | 5.1%  | COTERRA ENE | 0.2%  | energy   | USA     | oil      |
| 86  | 9%   | 11%   | \$11   | 2.75  | \$ 336 | \$ 108 | \$ (228) | -68%  | MRNA  |       | MODERNA INC | 0.2%  | health   | USA     | pharm    |
| 87  | 90%  |       |        | 1     | \$ 86  | \$ 108 | \$ 23    | 27%   | SBUX  | 2.0%  | STARBUCKS C | 0.2%  | food     | USA     | retail   |
| 88  |      | 11%   | \$10   | 0.37  | \$ 110 | \$ 106 | \$ (3)   | -3%   | AMGN  | 1.1%  | AMGEN INC   | 0.2%  | health   | USA     | pharm    |
| 89  |      | 14%   | \$13   | 0.35  | \$ 77  | \$ 105 | \$ 28    | 37%   | CEG   | 0.2%  | CONSTELLAT  | 0.2%  | energy   | USA     | nuclear  |
| 90  |      |       |        | 1     | \$ 109 | \$ 105 | \$ (1)   | -1%   | CNI   | 3.1%  | CANADIAN NA | 0.2%  | industry | America | rail     |
| 91  |      | 14%   | \$12   | 0.17  | \$ 107 | \$ 102 | \$ (4)   | -4%   | INTU  | 0.5%  | INTUIT INC  | 0.2%  | finance  | USA     | tech     |
| 92  | 86%  | 10%   | \$10   | 0.22  | \$ 110 | \$ 102 | \$ (7)   | -6%   | LMT   | 1.2%  | LOCKHEED MA | 0.2%  | industry | USA     | aero     |
| 93  |      |       |        | 3     | \$ 111 | \$ 101 | \$ (2)   | -1%   | CMCSA | 7.9%  | COMCAST COR | 0.2%  | coms     | USA     |          |
| 94  |      | 5%    | \$5    | 0.6   | \$ 62  | \$ 101 | \$ 39    | 64%   | VST   | 0.4%  | VISTRA COR  | 0.2%  | energy   | USA     | nuclear  |
| 95  |      |       |        | 1     | \$ 87  | \$ 99  | \$ 20    | 23%   | BMO   | 8.8%  | BANK OF MON | 0.2%  | finance  | America | bank     |
| 96  |      | 18%   | \$14   | 0.6   | \$ 78  | \$ 96  | \$ 17    | 22%   | ARM   |       | ARM HOLDIN  | 0.2%  | tech     | Europe  | hw       |
| 97  |      | 7%    | \$6    | 0.16  | \$ 88  | \$ 95  | \$ 7     | 8%    | MSCI  | 0.3%  | MSCI INC    | 0.2%  | finance  | USA     | indices  |
| 98  |      | 12%   | \$10   | 0.36  | \$ 89  | \$ 94  | \$ 5     | 6%    | LOW   | 0.7%  | LOWES COMPA | 0.2%  | retail   | USA     | home     |
| 99  |      | 10%   | \$9    | 1.1   | \$ 135 | \$ 93  | \$ (41)  | -31%  | NVO   | 0.3%  | NOVO NORDIS | 0.2%  | health   | Europe  | pharm    |
| 100 |      | 13%   | \$11   | 0.34  | \$ 93  | \$ 92  | \$ (0)   | 0%    | CB    | 0.5%  | CHUBB LIMI  | 0.2%  | finance  | USA     | insure   |
| 101 |      |       |        | 1     | \$ 80  | \$ 92  | \$ 14    | 18%   | ITOCY | 2.9%  | ITOCHU ADR  | 0.2%  | multi    | Asia    |          |
| 102 |      |       |        | 1     | \$ 84  | \$ 91  | \$ 8     | 10%   | MDT   | 1.7%  | MEDTRONIC P | 0.2%  | health   | Europe  | devices  |
| 103 |      |       |        | 0.5   | \$ 81  | \$ 91  | \$ 10    | 13%   | SNOW  |       | SNOWFLAKE I | 0.2%  | tech     | USA     | cloud    |
| 104 |      |       |        | 7     | \$ 63  | \$ 91  | \$ 34    | 54%   | BACHY | 9.2%  | BANK OF CHI | 0.2%  | finance  | China   | bank     |
| 105 | 60%  |       |        | 1     | \$ 104 | \$ 91  | \$ (13)  | -13%  | BIDU  |       | BAIDU INC S | 0.2%  | tech     | China   | sw       |
| 106 |      |       |        | 3     | \$ 107 | \$ 90  | \$ (11)  | -11%  | KHC   | 6.0%  | KRAFT HEINZ | 0.2%  | food     | USA     | grocery  |
| 107 |      | 14%   | \$11   | 0.4   | \$ 83  | \$ 89  | \$ 7     | 8%    | HON   | 0.7%  | HONEYWELL I | 0.2%  | industry | USA     | aero     |
| 108 | 33%  |       |        | 3     | \$ 91  | \$ 89  | \$ 3     | 3%    | VICI  | 5.3%  | VICI PPTYS  | 0.2%  | travel   | USA     | vegas    |
| 109 |      | 14%   | \$11   | 0.24  | \$ 86  | \$ 89  | \$ 4     | 4%    | CAT   | 0.5%  | CATERPILLAR | 0.2%  | industry | USA     | farm     |
| 110 |      | 13%   | \$10   | 0.9   | \$ 100 | \$ 89  | \$ (10)  | -10%  | COP   | 0.9%  | CONOCOPHIL  | 0.2%  | energy   | USA     | oil      |
| 111 | 83%  |       |        | 0.3   | \$ 83  | \$ 87  | \$ 6     | 7%    | MCD   | 1.9%  | MCDONALD S  | 0.2%  | food     | USA     | retail   |
| 112 |      |       |        | 5     | \$ 52  | \$ 82  | \$ 33    | 63%   | NTDOY | 5.9%  | NINTENDO CO | 0.2%  | tech     | Asia    | game     |
| 113 |      | 9%    | \$7    | 1.2   | \$ 85  | \$ 80  | \$ (5)   | -6%   | UBER  |       | UBER TECHNO | 0.2%  | travel   | USA     | ride     |
| 114 | 70%  |       |        | 1     | \$ 80  | \$ 80  | \$ (0)   | 0%    | CP    | 0.6%  | CANADIAN PA | 0.2%  | industry | America | rail     |
| 115 |      | 14%   | \$10   | 0.8   | \$ 91  | \$ 79  | \$ (10)  | -12%  | MRK   | 1.1%  | MERCK &CO.  | 0.2%  | health   | America | pharm    |
| 116 | 33%  | 14%   | \$10   | 1.5   | \$ 63  | \$ 79  | \$ 20    | 32%   | HSBC  | 6.6%  | HSBC HLDGS  | 0.2%  | finance  | Europe  | bank     |
| 117 | 86%  | 15%   | \$10   | 0.7   | \$ 80  | \$ 78  | \$ (2)   | -2%   | PDD   |       | PDD HOLDING | 0.2%  | tech     | China   | retail   |
| 118 |      | 18%   | \$12   | 0.19  | \$ 73  | \$ 78  | \$ 6     | 8%    | HD    | 1.0%  | HOME DEPOT  | 0.2%  | retail   | USA     | home     |
| 119 |      | 15%   | \$10   | 0.016 | \$ 66  | \$ 76  | \$ 10    | 15%   | BKNG  | 0.3%  | BOOKING HO  | 0.2%  | travel   | USA     | sw       |
| 120 |      | 13%   | \$9    | 0.4   | \$ 59  | \$ 76  | \$ 16    | 27%   | DASH  |       | DOORDASH I  | 0.2%  | food     | USA     | delivery |
| 121 |      |       |        | 0.04  | \$ 50  | \$ 75  | \$ 25    | 51%   | FICO  |       | FAIR ISAAC  | 0.2%  | finance  | USA     | credit   |
| 122 |      |       |        | 5     | \$ 37  | \$ 73  | \$ 40    | 108%  | BCS   | 7.6%  | BARCLAYS PL | 0.2%  | finance  | Europe  | bank     |
| 123 | 67%  | 21%   | \$13   | 3     | \$ 79  | \$ 72  | \$ (0)   | 0%    | EQNR  | 9.0%  | EQUINOR ASA | 0.1%  | energy   | Europe  | oil      |
| 124 |      |       |        | 0.07  | \$ 50  | \$ 71  | \$ 21    | 43%   | NOW   |       | SERVICENOW  | 0.1%  | tech     | USA     | cloud    |
| 125 |      | 14%   | \$9    | 0.35  | \$ 60  | \$ 71  | \$ 12    | 20%   | GE    | 0.3%  | GE AEROSPA  | 0.1%  | industry | America | aero     |
| 126 |      |       |        | 1     | \$ 45  | \$ 70  | \$ 26    | 58%   | BYDDY | 1.9%  | BYD CO UNSP | 0.1%  | cars     | China   | electric |
| 127 |      | 19%   | \$11   | 1.2   | \$ 78  | \$ 70  | \$ (7)   | -9%   | TTE   | 2.0%  | TOTAL ENER  | 0.1%  | energy   | Europe  | oil      |
| 128 |      | 15%   | \$9    | 0.8   | \$ 66  | \$ 67  | \$ 1     | 2%    | PEG   | 1.1%  | PUBLIC SVC  | 0.1%  | energy   | USA     | nuclear  |
| 129 | 50%  |       |        | 2     | \$ 92  | \$ 65  | \$ (24)  | -26%  | BAX   | 3.2%  | BAXTER INTE | 0.1%  | health   | USA     | pharm    |
| 130 |      | 16%   | \$9    | 0.35  | \$ 59  | \$ 64  | \$ 7     | 11%   | ABBV  | 1.3%  | ABBVIE INC  | 0.1%  | health   | USA     | pharm    |
| 131 | 2%   |       |        | 1.1   | \$ 58  | \$ 64  | \$ 6     | 10%   | CMG   |       | CHIPOTLE ME | 0.1%  | food     | USA     | retail   |
| 132 | 50%  |       |        | 2     | \$ 71  | \$ 62  | \$ (6)   | -9%   | BP    | 4.0%  | BP PLC SPON | 0.1%  | energy   | Europe  | oil      |
| 133 | 83%  | 17%   | \$9    | 0.6   | \$ 58  | \$ 62  | \$ 4     | 7%    | NTES  | 1.0%  | NETEASE INC | 0.1%  | tech     | China   | games    |
| 134 | 25%  |       |        | 2     | \$ 54  | \$ 61  | \$ 10    | 14%   | LUV   | 3.0%  | SOUTHWEST A | 0.1%  | travel   | USA     | air      |
| 135 |      |       |        | 1     | \$ 66  | \$ 61  | \$ 3     | 5%    | NGG   | 12.4% | NATIONAL GR | 0.1%  | energy   | Europe  | util     |
| 136 | 80%  | 26%   | \$12   | 1     | \$ 62  | \$ 61  | \$ (1)   | -2%   | HDB   | 0.2%  | HDFC BANK L | 0.1%  | finance  | Asia    | bank     |
| 137 | 50%  |       |        | 1     | \$ 67  | \$ 60  | \$ (4)   | -7%   | GIS   | 3.1%  | GENERAL MIL | 0.1%  | food     | USA     | grocery  |
| 138 |      | 32%   | \$14   | 0.4   | \$ 64  | \$ 58  | \$ (5)   | -9%   | MPC   | 0.3%  | MARATHON P  | 0.1%  | energy   | USA     | oil      |
| 139 |      |       |        | 1     | \$ 58  | \$ 57  | \$ 4     | 7%    | TD    | 8.8%  | TORONTO DOM | 0.1%  | finance  | America | bank     |
| 140 |      |       |        | 2     | \$ 62  | \$ 56  | \$ (4)   | -6%   | E     | 2.6%  | ENI ADR     | 0.1%  | energy   | Europe  | oil      |
| 141 |      |       |        | 0.21  | \$ 57  | \$ 56  | \$ (0)   | -1%   | FDX   | 1.0%  | FEDEX CORP  | 0.1%  | industry | USA     | post     |
| 142 |      | 21%   | \$9    | 0.6   | \$ 55  | \$ 52  | \$ (3)   | -5%   | CL    | 0.8%  | COLGATE-PAL | 0.1%  | retail   | USA     | clean    |
| 143 |      |       |        | 3     | \$ 31  | \$ 52  | \$ 24    | 75%   | HBAN  | 10.5% | HUNTINGTON  | 0.1%  | finance  | USA     | bank     |
| 144 |      | 29%   | \$12   | 0.4   | \$ 47  | \$ 52  | \$ 5     | 10%   | RTX   | 0.1%  | RTX CORPOR  | 0.1%  | industry | USA     | aero     |
| 145 |      |       |        | 1     | \$ 47  | \$ 49  | \$ 3     | 7%    | CCJ   | 0.2%  | CAMECO COR  | 0.1%  | energy   | USA     | nuclear  |
| 146 |      | 19%   | \$8    | 0.06  | \$ 49  | \$ 49  | \$ 0     | 0%    | LLY   | 0.3%  | ELI LILLY & | 0.1%  | health   | USA     | pharm    |

| #   | shrt | %pos> | thismo | shrs | cost  | value | \$gain  | %gain | tkr   | div   | description | acct% | cat      | area      | type    |
|-----|------|-------|--------|------|-------|-------|---------|-------|-------|-------|-------------|-------|----------|-----------|---------|
| 147 |      |       |        | 1    | \$ 29 | \$ 48 | \$ 22   | 76%   | CFG   | 10.2% | CITIZENS FI | 0.1%  | finance  | USA       | bank    |
| 148 | 60%  |       |        | 5    | \$ 60 | \$ 46 | \$ (10) | -17%  | VALE  | 5.9%  | VALE S.A. S | 0.1%  | industry | America   | mine    |
| 149 |      |       |        | 0.25 | \$ 35 | \$ 45 | \$ 11   | 32%   | TXRH  | 1.6%  | TEXAS ROADH | 0.1%  | food     | USA       | retail  |
| 150 | 90%  |       |        | 2    | \$ 81 | \$ 45 | \$ (35) | -44%  | STM   | 0.7%  | STMICROELEC | 0.1%  | tech     | Europe    | sc's    |
| 151 |      | 31%   | \$11   | 0.4  | \$ 41 | \$ 45 | \$ 5    | 11%   | DUK   | 1.8%  | DUKE ENERG  | 0.1%  | energy   | Europe    | util    |
| 152 |      |       |        | 3    | \$ 41 | \$ 45 | \$ 4    | 10%   | FANUY | 1.4%  | FANUC CORPO | 0.1%  | industry | Asia      | robo    |
| 153 |      |       |        | 1    | \$ 26 | \$ 44 | \$ 20   | 77%   | FITB  | 9.3%  | FIFTH THIRD | 0.1%  | finance  | USA       | bank    |
| 154 | 50%  | 98%   | \$21   | 2    | \$ 43 | \$ 43 | \$ 1    | 3%    | SSUMY | 1.9%  | SUMITOMO AD | 0.1%  | industry | Asia      | multi   |
| 155 |      | 24%   | \$8    | 0.5  | \$ 39 | \$ 42 | \$ 4    | 9%    | SO    | 1.8%  | SOUTHERN C  | 0.1%  | energy   | USA       | util    |
| 156 |      | 35%   | \$11   | 0.2  | \$ 49 | \$ 42 | \$ (7)  | -14%  | NXPI  | 0.9%  | NXP SEMICO  | 0.1%  | tech     | Europe    | sc's    |
| 157 | 71%  |       |        | 7    | \$ 54 | \$ 40 | \$ (11) | -20%  | UMC   | 5.9%  | UNITED MICR | 0.1%  | tech     | Asia      | sc's    |
| 158 |      |       |        | 0.3  | \$ 45 | \$ 40 | \$ (5)  | -10%  | VLO   | 1.8%  | VALERO ENER | 0.1%  | energy   | USA       | oil     |
| 159 |      |       |        | 3    | \$ 61 | \$ 39 | \$ (15) | -19%  | STLA  | 8.6%  | STELLANTIS  | 0.1%  | cars     | Europe    |         |
| 160 | 65%  | 29%   | \$9    | 0.4  | \$ 27 | \$ 39 | \$ 13   | 48%   | WMT   | 0.8%  | WALMART INC | 0.1%  | retail   | USA       | cheap   |
| 161 | 87%  | 53%   | \$14   | 0.75 | \$ 51 | \$ 39 | \$ (11) | -23%  | ON    |       | ON SEMICOND | 0.1%  | tech     | USA       | sc's    |
| 162 |      |       |        | 1    | \$ 44 | \$ 39 | \$ 5    | 5%    | DOW   | 10.2% | DOW INC COM | 0.1%  | industry | USA       | chem    |
| 163 |      | 48%   | \$11   | 1.5  | \$ 33 | \$ 35 | \$ 2    | 6%    | CPNG  |       | COUPANG IN  | 0.1%  | tech     | Asia      | retail  |
| 164 |      | 44%   | \$11   | 0.09 | \$ 31 | \$ 35 | \$ 4    | 14%   | SYK   | 0.4%  | STRYKER CO  | 0.1%  | health   | USA       | tech    |
| 165 |      |       |        | 1    | \$ 49 | \$ 34 | \$ (12) | -25%  | DVN   | 5.5%  | DEVON ENERG | 0.1%  | energy   | USA       | oil     |
| 166 |      | 33%   | \$8    | 0.07 | \$ 31 | \$ 32 | \$ 1    | 4%    | VRTX  |       | VERTEX PHA  | 0.1%  | health   | USA       | pharm   |
| 167 |      |       |        | 0.05 | \$ 20 | \$ 32 | \$ 13   | 66%   | GS    | 2.7%  | GOLDMAN SAC | 0.1%  | finance  | USA       | bank    |
| 168 |      | 45%   | \$10   | 0.3  | \$ 29 | \$ 31 | \$ 2    | 7%    | NVS   |       | NOVARTIS A  | 0.1%  | health   | Europe    | biotech |
| 169 |      | 45%   | \$10   | 0.75 | \$ 29 | \$ 31 | \$ 2    | 7%    | TOST  |       | TOAST INC   | 0.1%  | food     | USA       | tech    |
| 170 | 50%  |       |        | 2    | \$ 39 | \$ 31 | \$ (6)  | -16%  | WDS   | 5.1%  | WOODSIDE EN | 0.1%  | energy   | Australia | oil     |
| 171 |      | 48%   | \$10   | 0.75 | \$ 29 | \$ 30 | \$ 2    | 6%    | SLB   |       | SCHLUMBERG  | 0.1%  | energy   | USA       | oil     |
| 172 |      |       |        | 3    | \$ 31 | \$ 30 | \$ 0    | 1%    | ASX   | 3.1%  | ASE TECHNO  | 0.1%  | tech     | Asia      | sc's    |
| 173 | 220% | -49%  | -\$28  | 0.1  | \$ 41 | \$ 29 | \$ (11) | -14%  | CI    | 0.9%  | THE CIGNA G | 0.1%  | health   | USA       | insure  |
| 174 | 90%  | -47%  | -\$26  | 0.1  | \$ 55 | \$ 29 | \$ (25) | -27%  | HUM   | 0.7%  | HUMANA INC  | 0.1%  | health   | USA       | insure  |
| 175 |      | 75%   | \$12   | 1    | \$ 38 | \$ 29 | \$ (9)  | -24%  | SMCI  |       | SUPER MICR  | 0.1%  | tech     | USA       | sc's    |
| 176 |      | 89%   | \$13   | 0.02 | \$ 25 | \$ 27 | \$ 2    | 7%    | TDG   |       | TRANSDIGM   | 0.1%  | industry | USA       | aero    |
| 177 |      | -42%  | -\$18  | 0.3  | \$ 29 | \$ 25 | \$ (4)  | -9%   | QRVO  |       | QORVO INC   | 0.1%  | tech     | USA       | sc's    |
| 178 |      | -50%  | -\$23  | 0.6  | \$ 46 | \$ 24 | \$ (20) | -30%  | SQM   | 2.3%  | SOCIEDAD QU | 0.0%  | industry | America   | lithium |
| 179 |      |       |        | 0.4  | \$ 36 | \$ 22 | \$ (14) | -39%  | MCHP  | 1.2%  | MICROCHIP   | 0.0%  | tech     | USA       | sc's    |
| 180 |      | -50%  | -\$19  | 0.1  | \$ 10 | \$ 18 | \$ 9    | 32%   | PANW  |       | PALO ALTO N | 0.0%  | tech     | USA       | secure  |
| 181 |      | new   | \$18   | 0.1  | \$ 18 | \$ 18 | \$ 0    | 1%    | AMAT  |       | APPLIED MA  | 0.0%  | tech     | USA       | sc's    |
| 182 |      | new   | \$16   | 0.2  | \$ 16 | \$ 16 | \$ 1    | 4%    | LRCX  |       | LAM RESEAR  | 0.0%  | tech     | USA       | sc's    |