

| #  | shrt | %pos> | thismo | shrs  | cost     | value    | \$gain   | %price | tkr   | div-f | description | acct% | cat      | area   | type     |
|----|------|-------|--------|-------|----------|----------|----------|--------|-------|-------|-------------|-------|----------|--------|----------|
| 1  | 45%  | 1%    | \$44   | 18.15 | \$ 3,409 | \$ 3,857 | \$ 467   | 13%    | AAPL  | 0.6%  | APPLE INC   | 8.2%  | multi    | USA    | tech     |
| 2  | 70%  | 1%    | \$45   | 9.36  | \$ 3,640 | \$ 3,700 | \$ 87    | 2%     | MSFT  | 0.8%  | MICROSOFT C | 7.9%  | multi    | USA    | tech     |
| 3  | 42%  | 1%    | \$40   | 18.25 | \$ 2,505 | \$ 2,936 | \$ 444   | 17%    | GOOG  | 0.5%  | ALPHABET IN | 6.3%  | multi    | USA    | tech     |
| 4  | 61%  | 2%    | \$47   | 15.25 | \$ 2,668 | \$ 2,812 | \$ 144   | 5%     | AMZN  |       | AMAZON.COM  | 6.0%  | multi    | USA    | tech     |
| 5  |      |       |        | 5     | \$ 800   | \$ 2,745 | \$ 1,958 | 243%   | META  | 1.6%  | META PLATFO | 5.8%  | multi    | USA    | tech     |
| 6  | 51%  | 2%    | \$43   | 3.47  | \$ 1,439 | \$ 1,850 | \$ 411   | 29%    | BRK.B |       | BERKSHIRE H | 3.9%  | multi    | USA    |          |
| 7  | 98%  | 23%   | \$163  | 7.9   | \$ 813   | \$ 860   | \$ 48    | 6%     | NVDA  | 0.0%  | NVIDIA CORP | 1.8%  | tech     | USA    | sc's     |
| 8  | 20%  | 2%    | \$17   | 5     | \$ 548   | \$ 833   | \$ 300   | 52%    | TSM   | 2.2%  | TAIWAN SEMI | 1.8%  | tech     | Asia   | sc's     |
| 9  |      |       |        | 18    | \$ 538   | \$ 718   | \$ 215   | 33%    | BAC   | 6.5%  | BANK AMERIC | 1.5%  | finance  | USA    | bank     |
| 10 | 75%  | 1%    | \$7    | 2     | \$ 557   | \$ 691   | \$ 137   | 24%    | V     | 0.6%  | VISA INC    | 1.5%  | finance  | USA    | credit   |
| 11 | 9%   |       |        | 11    | \$ 429   | \$ 672   | \$ 257   | 56%    | TCEHY | 3.1%  | TENCENT HOL | 1.4%  | tech     | China  | games    |
| 12 | 75%  | 1%    | \$5    | 1.18  | \$ 556   | \$ 647   | \$ 93    | 16%    | MA    | 0.4%  | MASTERCARD  | 1.4%  | finance  | USA    | credit   |
| 13 | 7%   |       |        | 16.4  | \$ 993   | \$ 646   | \$ (320) | -35%   | OXY   | 2.7%  | OCCIDENTAL  | 1.4%  | energy   | USA    | oil      |
| 14 | 2%   |       |        | 5.1   | \$ 428   | \$ 609   | \$ 192   | 42%    | BABA  | 2.5%  | ALIBABA GRO | 1.3%  | tech     | China  | retail   |
| 15 |      |       |        | 0.52  | \$ 119   | \$ 588   | \$ 470   | 396%   | NFLX  |       | NETFLIX INC | 1.3%  | media    | USA    | stream   |
| 16 |      |       |        | 8     | \$ 389   | \$ 547   | \$ 198   | 41%    | C     | 10.4% | CITIGROUP I | 1.2%  | finance  | USA    | bank     |
| 17 |      |       |        | 3     | \$ 294   | \$ 541   | \$ 262   | 84%    | COF   | 5.3%  | CAPITAL ONE | 1.2%  | finance  | USA    | bank     |
| 18 |      |       |        | 2     | \$ 243   | \$ 489   | \$ 265   | 101%   | JPM   | 7.7%  | JPMORGAN CH | 1.0%  | finance  | USA    | bank     |
| 19 |      |       |        | 10    | \$ 402   | \$ 441   | \$ 94    | 10%    | VZ    | 13.6% | VERIZON COM | 0.9%  | media    | USA    | coms     |
| 20 |      |       |        | 6     | \$ 244   | \$ 426   | \$ 200   | 75%    | WFC   | 7.4%  | WELLS FARGO | 0.9%  | finance  | USA    | bank     |
| 21 |      | -8%   | -\$36  | 13    | \$ 369   | \$ 425   | \$ 93    | 14%    | ALLY  | 9.3%  | ALLY FINANC | 0.9%  | finance  | USA    | bank     |
| 22 |      |       |        | 3.05  | \$ 477   | \$ 415   | \$ (26)  | -13%   | CVX   | 7.5%  | CHEVRON COR | 0.9%  | energy   | USA    | oil      |
| 23 | 37%  |       |        | 1     | \$ 348   | \$ 392   | \$ 44    | 13%    | CHTR  |       | CHARTER COM | 0.8%  | media    | USA    | coms     |
| 24 | 66%  | 2%    | \$8    | 2.35  | \$ 369   | \$ 367   | \$ 6     | 0%     | JNJ   | 2.1%  | JOHNSON &JO | 0.8%  | health   | USA    | goods    |
| 25 | 7%   |       |        | 10.2  | \$ 305   | \$ 333   | \$ 35    | 9%     | JD    | 2.2%  | JD.COM INC  | 0.7%  | tech     | China  | retail   |
| 26 |      |       |        | 12    | \$ 213   | \$ 332   | \$ 151   | 56%    | T     | 14.6% | AT&T INC CO | 0.7%  | media    | USA    | coms     |
| 27 | 96%  | 7%    | \$20   | 0.48  | \$ 374   | \$ 321   | \$ (53)  | -14%   | ASML  | 0.3%  | ASML HOLDIN | 0.7%  | tech     | Europe | sc's     |
| 28 |      |       |        | 13    | \$ 508   | \$ 317   | \$ (150) | -38%   | PFE   | 8.1%  | PFIZER INC  | 0.7%  | health   | USA    | pharm    |
| 29 |      |       |        | 1.1   | \$ 212   | \$ 310   | \$ 98    | 46%    | TSLA  |       | TESLA INC C | 0.7%  | industry | USA    | cars     |
| 30 |      |       |        | 8     | \$ 291   | \$ 307   | \$ 49    | 5%     | TFC   | 11.4% | TRUIST FINL | 0.7%  | finance  | USA    | bank     |
| 31 | 97%  | 3%    | \$10   | 1.57  | \$ 235   | \$ 302   | \$ 70    | 29%    | AVGO  | 1.2%  | BROADCOM IN | 0.6%  | tech     | USA    | sc's     |
| 32 | 51%  | 3%    | \$8    | 1.13  | \$ 259   | \$ 301   | \$ 44    | 16%    | AXP   | 0.9%  | AMERICAN EX | 0.6%  | finance  | USA    | credit   |
| 33 | 43%  | 4%    | \$12   | 2.8   | \$ 314   | \$ 296   | \$ (5)   | -6%    | XOM   | 4.3%  | EXXON MOBIL | 0.6%  | energy   | USA    | oil      |
| 34 | 10%  |       |        | 5     | \$ 245   | \$ 289   | \$ 54    | 18%    | CSCO  | 4.2%  | CISCO SYSTE | 0.6%  | media    | USA    | coms     |
| 35 |      |       |        | 7     | \$ 274   | \$ 282   | \$ 39    | 3%     | USB   | 11.1% | US BANCORP  | 0.6%  | finance  | USA    | bank     |
| 36 | 57%  | 4%    | \$11   | 3.7   | \$ 238   | \$ 268   | \$ 38    | 13%    | KO    | 2.9%  | COCA-COLA C | 0.6%  | retail   | USA    | food     |
| 37 | 9%   | 3%    | \$8    | 1.65  | \$ 195   | \$ 245   | \$ 57    | 25%    | QCOM  | 3.9%  | QUALCOMM IN | 0.5%  | tech     | USA    | sc's     |
| 38 | 17%  |       |        | 6     | \$ 207   | \$ 245   | \$ 44    | 18%    | RHHBY | 2.5%  | ROCHE HOLDI | 0.5%  | health   | Europe | biotech  |
| 39 | 15%  |       |        | 12    | \$ 403   | \$ 241   | \$ (146) | -40%   | INTC  | 3.9%  | INTEL CORP  | 0.5%  | tech     | USA    | sc's     |
| 40 |      |       |        | 3     | \$ 167   | \$ 231   | \$ 67    | 38%    | MU    | 2.2%  | MICRON TECH | 0.5%  | tech     | USA    | sc's     |
| 41 |      |       |        | 10    | \$ 148   | \$ 231   | \$ 103   | 56%    | LNVGY | 13.6% | LENOVO GROU | 0.5%  | tech     | China  | hw       |
| 42 | 17%  | 8%    | \$18   | 1.2   | \$ 79    | \$ 229   | \$ 165   | 49%    | TM    | 4.0%  | TOYOTA MOTO | 0.5%  | industry | Asia   | cars     |
| 43 | 6%   |       |        | 8.5   | \$ 242   | \$ 217   | \$ (4)   | -10%   | HPQ   | 8.2%  | HP INC COM  | 0.5%  | tech     | USA    | hw       |
| 44 |      |       |        | 14    | \$ 110   | \$ 212   | \$ 128   | 92%    | ACGBY | 19.6% | AGRICULTURA | 0.5%  | finance  | China  | bank     |
| 45 |      |       |        | 1.3   | \$ 205   | \$ 208   | \$ 12    | 2%     | TXN   | 4.3%  | TEXAS INSTR | 0.4%  | tech     | USA    | sc's     |
| 46 | 50%  |       |        | 2     | \$ 172   | \$ 205   | \$ 36    | 20%    | ITOCY | 1.1%  | ITOCU ADR   | 0.4%  | industry | Asia   | multi    |
| 47 | 45%  | 5%    | \$9    | 0.2   | \$ 157   | \$ 199   | \$ 42    | 26%    | COST  | 0.5%  | COSTCO WHOL | 0.4%  | retail   | USA    | store    |
| 48 |      |       |        | 3     | \$ 226   | \$ 198   | \$ (28)  | -10%   | PYPL  |       | PAYPAL HLDG | 0.4%  | finance  | USA    | tech     |
| 49 | 28%  |       |        | 0.39  | \$ 170   | \$ 195   | \$ 26    | 15%    | SPGI  | 0.8%  | S&P GLOBAL  | 0.4%  | finance  | USA    | rating   |
| 50 | 67%  | 8%    | \$15   | 3     | \$ 198   | \$ 193   | \$ 2     | -3%    | SHEL  | 3.5%  | SHELL PLC S | 0.4%  | energy   | Europe | oil      |
| 51 | 24%  |       |        | 0.42  | \$ 165   | \$ 190   | \$ 27    | 16%    | MCO   | 0.9%  | MOODYS CORP | 0.4%  | finance  | USA    | rating   |
| 52 | 78%  | 4%    | \$7    | 1.35  | \$ 182   | \$ 190   | \$ 10    | 4%     | ORCL  | 1.1%  | ORACLE CORP | 0.4%  | tech     | USA    | cloud    |
| 53 | 85%  | 6%    | \$11   | 0.68  | \$ 187   | \$ 183   | \$ (3)   | -2%    | CRM   | 0.4%  | SALESFORCE  | 0.4%  | tech     | USA    | cloud    |
| 54 | 65%  | 6%    | \$11   | 1.31  | \$ 215   | \$ 178   | \$ (32)  | -17%   | PEP   | 2.4%  | PEPSICO INC | 0.4%  | retail   | USA    | food     |
| 55 |      |       |        | 1     | \$ 105   | \$ 177   | \$ 74    | 69%    | UHS   | 2.1%  | UNIVERSAL H | 0.4%  | health   | USA    | care     |
| 56 | 6%   |       |        | 1.7   | \$ 183   | \$ 177   | \$ (6)   | -3%    | BNTX  | 0.0%  | BIONTECH SE | 0.4%  | health   | Europe | biotech  |
| 57 | 17%  | 7%    | \$11   | 1.8   | \$ 268   | \$ 172   | \$ (83)  | -36%   | UPS   | 5.2%  | UNITED PARC | 0.4%  | industry | USA    | post     |
| 58 | 33%  |       |        | 1.05  | \$ 165   | \$ 171   | \$ 10    | 4%     | PG    | 2.5%  | PROCTER AND | 0.4%  | retail   | USA    | health   |
| 59 | 93%  | 7%    | \$11   | 0.69  | \$ 139   | \$ 170   | \$ 33    | 23%    | TMUS  | 0.9%  | T-MOBILE US | 0.4%  | media    | USA    | coms     |
| 60 | 61%  | 9%    | \$14   | 2.55  | \$ 165   | \$ 170   | \$ 9     | 3%     | CVS   | 2.4%  | CVS HEALTH  | 0.4%  | retail   | USA    | health   |
| 61 |      |       |        | 10    | \$ 119   | \$ 170   | \$ 76    | 43%    | CICHY | 17.7% | CHINA CONST | 0.4%  | finance  | China  | bank     |
| 62 |      |       |        | 12    | \$ 118   | \$ 165   | \$ 71    | 40%    | IDCBY | 16.3% | INDUSTRIAL  | 0.4%  | finance  | China  | bank     |
| 63 |      |       |        | 3     | \$ 152   | \$ 165   | \$ 19    | 8%     | SNY   | 3.3%  | SANOFI ADR  | 0.4%  | health   | Europe | pharm    |
| 64 | 44%  | 8%    | \$11   | 0.43  | \$ 226   | \$ 161   | \$ (64)  | -29%   | ADBE  |       | ADOBE INC C | 0.3%  | tech     | USA    | sw       |
| 65 |      |       |        | 1     | \$ 117   | \$ 161   | \$ 54    | 37%    | PNC   | 9.4%  | PNC FINanci | 0.3%  | finance  | USA    | bank     |
| 66 | 78%  | 6%    | \$9    | 0.32  | \$ 155   | \$ 153   | \$ (0)   | -1%    | LMT   | 1.4%  | LOCKHEED MA | 0.3%  | industry | USA    | aero     |
| 67 |      |       |        | 2.2   | \$ 88    | \$ 151   | \$ 63    | 71%    | UAL   |       | UNITED AIRL | 0.3%  | industry | USA    | air      |
| 68 | 17%  |       |        | 3     | \$ 160   | \$ 151   | \$ (1)   | -6%    | BYM   | 5.5%  | BRISTOL-MYE | 0.3%  | health   | USA    | pharm    |
| 69 | 77%  | 7%    | \$10   | 0.75  | \$ 182   | \$ 149   | \$ (32)  | -18%   | DHR   | 0.2%  | DANAHER COR | 0.3%  | health   | USA    | industry |
| 70 | 30%  | 8%    | \$11   | 4.3   | \$ 158   | \$ 147   | \$ (1)   | -7%    | CMCSA | 6.5%  | COMCAST COR | 0.3%  | media    | USA    | coms     |
| 71 | 87%  | 8%    | \$10   | 1.5   | \$ 214   | \$ 146   | \$ (68)  | -32%   | AMD   |       | ADVANCED MI | 0.3%  | tech     | USA    | sc's     |
| 72 | 6%   |       |        | 3.2   | \$ 44    | \$ 145   | \$ 107   | 28%    | GM    | 1.8%  | GENERAL MTR | 0.3%  | industry | USA    | cars     |
| 73 | 53%  |       |        | 0.3   | \$ 121   | \$ 139   | \$ 20    | 15%    | DE    | 1.0%  | DEERE & CO  | 0.3%  | industry | USA    | farm     |

| #   | shrt | %pos> | thismo | shrs  | cost   | value  | \$gain   | %price | tkr   | div-f | description | acct% | cat      | area    | type    |
|-----|------|-------|--------|-------|--------|--------|----------|--------|-------|-------|-------------|-------|----------|---------|---------|
| 74  | 85%  | 7%    | \$9    | 0.46  | \$ 137 | \$ 134 | \$ (1)   | -2%    | AMGN  | 1.6%  | AMGEN INC   | 0.3%  | health   | USA     | pharm   |
| 75  | 50%  |       |        | 2     | \$ 149 | \$ 134 | \$ (11)  | -10%   | NEE   | 3.4%  | NEXTERA ENE | 0.3%  | energy   | USA     | util    |
| 76  |      |       |        | 3.2   | \$ 117 | \$ 133 | \$ 19    | 14%    | DAL   | 1.9%  | DELTA AIR L | 0.3%  | industry | USA     | air     |
| 77  |      |       |        | 0.55  | \$ 106 | \$ 133 | \$ 29    | 25%    | IBM   | 2.1%  | INTERNATIO  | 0.3%  | tech     | USA     | cloud   |
| 78  |      |       |        | 1     | \$ 113 | \$ 131 | \$ 19    | 16%    | ABT   | 0.9%  | ABBOTT LAB  | 0.3%  | health   | USA     | care    |
| 79  |      |       |        | 8     | \$ 101 | \$ 130 | \$ 39    | 28%    | HPE   | 10.0% | HEWLETT PAC | 0.3%  | tech     | USA     | cloud   |
| 80  | 94%  | 6%    | \$7    | 1.6   | \$ 113 | \$ 130 | \$ 17    | 15%    | UBER  |       | UBER TECHNO | 0.3%  | tech     | USA     | car     |
| 81  |      |       |        | 1.5   | \$ 83  | \$ 128 | \$ 50    | 55%    | EWBC  | 5.7%  | EAST WEST B | 0.3%  | finance  | Asia    | bank    |
| 82  | 77%  |       |        | 0.65  | \$ 135 | \$ 127 | \$ (6)   | -6%    | ADI   | 1.4%  | ANALOG DEVI | 0.3%  | tech     | USA     | sc's    |
| 83  |      | 8%    | \$9    | 0.43  | \$ 119 | \$ 123 | \$ 5     | 3%     | CB    | 0.7%  | CHUBB LIMI  | 0.3%  | finance  | USA     | insure  |
| 84  | 90%  |       |        | 1     | \$ 137 | \$ 122 | \$ (15)  | -11%   | ABNB  |       | AIRBNB INC  | 0.3%  | tech     | USA     | hotel   |
| 85  |      |       |        | 1     | \$ 255 | \$ 121 | \$ (134) | -53%   | BIIB  |       | BIOGEN INC  | 0.3%  | health   | USA     | biotech |
| 86  | 76%  |       |        | 0.55  | \$ 133 | \$ 119 | \$ (13)  | -11%   | UNP   | 1.4%  | UNION PAC C | 0.3%  | industry | USA     | rail    |
| 87  | 89%  | 9%    | \$10   | 0.27  | \$ 152 | \$ 116 | \$ (35)  | -24%   | TMO   | 0.2%  | THERMO FISH | 0.2%  | health   | USA     | tech    |
| 88  | 82%  | 10%   | \$11   | 0.55  | \$ 116 | \$ 116 | \$ 1     | 0%     | HON   | 0.9%  | HONEYWELL I | 0.2%  | industry | USA     | aero    |
| 89  | 50%  | 9%    | \$9    | 0.36  | \$ 101 | \$ 115 | \$ 16    | 14%    | MCD   | 2.1%  | MCDONALD S  | 0.2%  | retail   | USA     | food    |
| 90  | 54%  | 9%    | \$9    | 1.3   | \$ 130 | \$ 114 | \$ (16)  | -12%   | BIDU  | 0.0%  | BAIDU INC S | 0.2%  | tech     | China   | sw      |
| 91  |      |       |        | 10    | \$ 119 | \$ 113 | \$ 57    | -5%    | PBR   | 50.5% | PETROLEO BR | 0.2%  | energy   | America | oil     |
| 92  |      | 9%    | \$9    | 0.022 | \$ 95  | \$ 112 | \$ 18    | 19%    | BKNG  | 0.4%  | BOOKING HO  | 0.2%  | tech     | USA     | hotel   |
| 93  | 69%  | 9%    | \$9    | 0.48  | \$ 118 | \$ 107 | \$ (10)  | -9%    | LOW   | 0.9%  | LOWES COMPA | 0.2%  | retail   | USA     | home    |
| 94  |      | 10%   | \$10   | 0.48  | \$ 108 | \$ 107 | \$ (1)   | -1%    | CEG   | 0.3%  | CONSTELLAT  | 0.2%  | energy   | USA     | nuclear |
| 95  |      | 11%   | \$10   | 1.2   | \$ 129 | \$ 107 | \$ (21)  | -17%   | COP   | 1.3%  | CONOCOPHIL  | 0.2%  | energy   | USA     | oil     |
| 96  |      | 9%    | \$9    | 0.55  | \$ 88  | \$ 106 | \$ 18    | 21%    | DASH  |       | DOORDASH I  | 0.2%  | tech     | USA     | retail  |
| 97  | 72%  | 13%   | \$12   | 1     | \$ 114 | \$ 106 | \$ (9)   | -8%    | PDD   | 0.0%  | PDD HOLDING | 0.2%  | tech     | China   | retail  |
| 98  |      |       |        | 5     | \$ 52  | \$ 104 | \$ 55    | 100%   | NTDOY | 4.1%  | NINTENDO CO | 0.2%  | tech     | Asia    | game    |
| 99  |      | 6%    | \$6    | 0.8   | \$ 89  | \$ 104 | \$ 15    | 16%    | VST   | 0.5%  | VISTRA COR  | 0.2%  | energy   | USA     | nuclear |
| 100 |      | 14%   | \$13   | 1.8   | \$ 115 | \$ 102 | \$ (10)  | -11%   | TTE   | 2.2%  | TOTAL ENER  | 0.2%  | energy   | Europe  | oil     |
| 101 | 75%  |       |        | 0.16  | \$ 102 | \$ 100 | \$ (1)   | -1%    | INTU  | 0.5%  | INTUIT INC  | 0.2%  | finance  | USA     | tech    |
| 102 | 83%  | 16%   | \$14   | 1.5   | \$ 166 | \$ 100 | \$ (64)  | -40%   | NVO   | 0.8%  | NOVO NORDIS | 0.2%  | health   | Europe  | pharm   |
| 103 | 75%  | 11%   | \$10   | 0.32  | \$ 113 | \$ 99  | \$ (13)  | -13%   | CAT   | 0.7%  | CATERPILLAR | 0.2%  | industry | USA     | farm    |
| 104 |      |       |        | 4     | \$ 97  | \$ 98  | \$ 7     | 1%     | CTRA  | 6.0%  | COTERRA ENE | 0.2%  | energy   | USA     | oil     |
| 105 |      |       |        | 0.18  | \$ 100 | \$ 98  | \$ (2)   | -2%    | MSCI  | 0.6%  | MSCI INC    | 0.2%  | finance  | USA     | indices |
| 106 |      |       |        | 7     | \$ 62  | \$ 98  | \$ 44    | 57%    | BACHY | 11.5% | BANK OF CHI | 0.2%  | finance  | China   | bank    |
| 107 |      | 12%   | \$11   | 0.5   | \$ 89  | \$ 98  | \$ 10    | 10%    | ABBV  | 1.5%  | ABBVIE INC  | 0.2%  | health   | USA     | pharm   |
| 108 |      |       |        | 1     | \$ 109 | \$ 97  | \$ (8)   | -11%   | CNI   | 3.1%  | CANADIAN NA | 0.2%  | industry | America | rail    |
| 109 | 78%  | 12%   | \$11   | 0.9   | \$ 89  | \$ 96  | \$ 9     | 8%     | NTES  | 1.8%  | NETEASE INC | 0.2%  | tech     | China   | games   |
| 110 |      |       |        | 1     | \$ 87  | \$ 95  | \$ 17    | 10%    | BMO   | 8.6%  | BANK OF MON | 0.2%  | finance  | America | bank    |
| 111 | 41%  |       |        | 1.7   | \$ 73  | \$ 95  | \$ 27    | 31%    | HSBC  | 5.6%  | HSBC HLDGS  | 0.2%  | finance  | Europe  | bank    |
| 112 |      |       |        | 1     | \$ 45  | \$ 95  | \$ 51    | 112%   | BYDDY | 1.6%  | BYD CO UNSP | 0.2%  | industry | China   | cars    |
| 113 | 73%  | 13%   | \$11   | 0.26  | \$ 100 | \$ 94  | \$ (5)   | -6%    | HD    | 1.3%  | HOME DEPOT  | 0.2%  | retail   | USA     | home    |
| 114 |      | 11%   | \$9    | 1.1   | \$ 118 | \$ 94  | \$ (23)  | -21%   | MRK   | 1.5%  | MERCK &CO.  | 0.2%  | health   | America | pharm   |
| 115 |      |       |        | 1     | \$ 98  | \$ 91  | \$ (6)   | -4%    | DIS   | 0.8%  | DISNEY WALT | 0.2%  | media    | USA     |         |
| 116 |      |       |        | 0.45  | \$ 80  | \$ 91  | \$ 11    | 14%    | GE    | 0.2%  | GE AEROSPA  | 0.2%  | industry | America | aero    |
| 117 | 11%  |       |        | 0.045 | \$ 59  | \$ 90  | \$ 30    | 51%    | FICO  |       | FAIR ISAAC  | 0.2%  | finance  | USA     | credit  |
| 118 |      |       |        | 3     | \$ 107 | \$ 87  | \$ (12)  | -19%   | KHC   | 7.1%  | KRAFT HEINZ | 0.2%  | retail   | USA     | food    |
| 119 | 17%  |       |        | 3     | \$ 346 | \$ 86  | \$ (260) | -75%   | MRNA  |       | MODERNA INC | 0.2%  | health   | USA     | pharm   |
| 120 |      | 17%   | \$12   | 0.7   | \$ 76  | \$ 85  | \$ 11    | 12%    | DUK   | 1.6%  | DUKE ENERG  | 0.2%  | energy   | Europe  | util    |
| 121 | 90%  |       |        | 1     | \$ 84  | \$ 85  | \$ 3     | 1%     | MDT   | 2.5%  | MEDTRONIC P | 0.2%  | health   | Europe  | devices |
| 122 | 89%  | 13%   | \$9    | 0.9   | \$ 83  | \$ 83  | \$ 1     | 1%     | CL    | 0.9%  | COLGATE-PAL | 0.2%  | retail   | USA     | clean   |
| 123 |      | 10%   | \$7    | 0.6   | \$ 93  | \$ 82  | \$ (10)  | -12%   | MPC   | 0.7%  | MARATHON P  | 0.2%  | energy   | USA     | oil     |
| 124 | 67%  | 16%   | \$11   | 3     | \$ 104 | \$ 82  | \$ (18)  | -21%   | BP    | 3.8%  | BP PLC SPON | 0.2%  | energy   | Europe  | oil     |
| 125 |      | 9%    | \$7    | 0.65  | \$ 80  | \$ 82  | \$ 2     | 3%     | RTX   | 0.5%  | RTX CORPOR  | 0.2%  | industry | USA     | aero    |
| 126 | 89%  | 11%   | \$8    | 0.09  | \$ 74  | \$ 81  | \$ 7     | 9%     | LLY   | 0.3%  | ELI LILLY & | 0.2%  | health   | USA     | pharm   |
| 127 |      |       |        | 5     | \$ 37  | \$ 80  | \$ 48    | 120%   | BCS   | 11.2% | BARCLAYS PL | 0.2%  | finance  | Europe  | bank    |
| 128 | 40%  |       |        | 1     | \$ 86  | \$ 80  | \$ (4)   | -7%    | SBUX  | 2.7%  | STARBUCKS C | 0.2%  | retail   | USA     | food    |
| 129 |      |       |        | 1     | \$ 82  | \$ 80  | \$ (1)   | -3%    | PEG   | 1.6%  | PUBLIC SVC  | 0.2%  | energy   | USA     | nuclear |
| 130 | 75%  |       |        | 0.08  | \$ 59  | \$ 76  | \$ 17    | 29%    | NOW   |       | SERVICENOW  | 0.2%  | tech     | USA     | cloud   |
| 131 | 77%  | 15%   | \$10   | 0.35  | \$ 93  | \$ 74  | \$ (18)  | -21%   | FDX   | 1.1%  | FEDEX CORP  | 0.2%  | industry | USA     | post    |
| 132 |      | 14%   | \$9    | 0.8   | \$ 65  | \$ 74  | \$ 9     | 12%    | SO    | 1.7%  | SOUTHERN C  | 0.2%  | energy   | USA     | util    |
| 133 | 67%  |       |        | 3     | \$ 64  | \$ 74  | \$ 10    | 15%    | SSUMY | 1.0%  | SUMITOMO AD | 0.2%  | industry | Asia    | multi   |
| 134 |      |       |        | 1     | \$ 66  | \$ 73  | \$ 15    | 10%    | NGG   | 12.3% | NATIONAL GR | 0.2%  | energy   | Europe  | util    |
| 135 | 80%  |       |        | 1     | \$ 62  | \$ 73  | \$ 11    | 17%    | HDB   | 0.2%  | HDFC BANK L | 0.2%  | finance  | Asia    | bank    |
| 136 | 40%  |       |        | 1     | \$ 80  | \$ 72  | \$ (8)   | -10%   | CP    | 0.5%  | CANADIAN PA | 0.2%  | industry | America | rail    |
| 137 |      | 20%   | \$11   | 0.6   | \$ 62  | \$ 68  | \$ 6     | 10%    | NVS   |       | NOVARTIS A  | 0.1%  | health   | Europe  | biotech |
| 138 | 56%  | 15%   | \$9    | 0.7   | \$ 55  | \$ 68  | \$ 13    | 24%    | WMT   | 0.7%  | WALMART INC | 0.1%  | retail   | USA     | store   |
| 139 |      | 20%   | \$11   | 0.18  | \$ 65  | \$ 67  | \$ 2     | 3%     | SYK   | 0.2%  | STRYKER CO  | 0.1%  | health   | USA     | tech    |
| 140 | 53%  |       |        | 3     | \$ 79  | \$ 67  | \$ (3)   | -15%   | EQNR  | 8.7%  | EQUINOR ASA | 0.1%  | energy   | Europe  | oil     |
| 141 |      | 17%   | \$10   | 0.13  | \$ 60  | \$ 66  | \$ 6     | 11%    | VRTX  |       | VERTEX PHA  | 0.1%  | health   | USA     | pharm   |
| 142 | 82%  | 12%   | \$7    | 0.55  | \$ 78  | \$ 64  | \$ (13)  | -18%   | VLO   | 1.5%  | VALERO ENER | 0.1%  | energy   | USA     | oil     |
| 143 |      |       |        | 1     | \$ 58  | \$ 64  | \$ 11    | 10%    | TD    | 7.5%  | TORONTO DOM | 0.1%  | finance  | America | bank    |
| 144 | 50%  |       |        | 2     | \$ 92  | \$ 62  | \$ (26)  | -32%   | BAX   | 3.6%  | BAXTER INTE | 0.1%  | health   | USA     | pharm   |
| 145 |      | 31%   | \$14   | 0.2   | \$ 51  | \$ 59  | \$ 8     | 15%    | COR   |       | CENCORA IN  | 0.1%  | health   | USA     | tech    |
| 146 |      | 31%   | \$14   | 0.08  | \$ 50  | \$ 57  | \$ 7     | 14%    | MCK   | 0.1%  | MCKESSON C  | 0.1%  | health   | USA     | tech    |

| #   | shrt | %pos> | thismo | shrs | cost  | value | \$gain  | %price | tkr   | div-f | description | acct% | cat      | area      | type   |
|-----|------|-------|--------|------|-------|-------|---------|--------|-------|-------|-------------|-------|----------|-----------|--------|
| 147 |      | 33%   | \$14   | 2    | \$ 62 | \$ 57 | \$ (2)  | -8%    | E     | 3.0%  | ENI ADR     | 0.1%  | energy   | Europe    | oil    |
| 148 | 30%  |       |        | 1    | \$ 67 | \$ 57 | \$ (7)  | -15%   | GIS   | 4.0%  | GENERAL MIL | 0.1%  | retail   | USA       | food   |
| 149 |      |       |        | 2    | \$ 54 | \$ 56 | \$ 4    | 3%     | LUV   | 3.5%  | SOUTHWEST A | 0.1%  | industry | USA       | air    |
| 150 | 98%  |       |        | 1.1  | \$ 58 | \$ 56 | \$ (3)  | -5%    | CMG   |       | CHIPOTLE ME | 0.1%  | retail   | USA       | food   |
| 151 |      |       |        | 0.2  | \$ 51 | \$ 54 | \$ 3    | 6%     | GD    |       | GENERAL DY  | 0.1%  | industry | USA       | aero   |
| 152 | 50%  |       |        | 4    | \$ 56 | \$ 51 | \$ (4)  | -9%    | FANUY | 0.8%  | FANUC CORPO | 0.1%  | industry | Asia      | robo   |
| 153 | 29%  |       |        | 7    | \$ 54 | \$ 49 | \$ (2)  | -9%    | UMC   | 4.5%  | UNITED MICR | 0.1%  | tech     | Asia      | sc's   |
| 154 |      |       |        | 2    | \$ 45 | \$ 47 | \$ 2    | 5%     | CPNG  |       | COUPANG IN  | 0.1%  | tech     | Asia      | retail |
| 155 | 60%  |       |        | 5    | \$ 60 | \$ 47 | \$ (8)  | -22%   | VALE  | 9.1%  | VALE S.A. S | 0.1%  | industry | America   | mine   |
| 156 |      |       |        | 0.25 | \$ 59 | \$ 46 | \$ (12) | -22%   | NXPI  | 1.0%  | NXP SEMICO  | 0.1%  | tech     | Europe    | sc's   |
| 157 | 60%  | 31%   | \$10   | 2    | \$ 81 | \$ 45 | \$ (35) | -44%   | STM   | 0.7%  | STMICROELEC | 0.1%  | tech     | Europe    | sc's   |
| 158 |      |       |        | 1    | \$ 47 | \$ 45 | \$ (1)  | -3%    | CCJ   | 0.2%  | CAMECO COR  | 0.1%  | energy   | USA       | nuclea |
| 159 |      |       |        | 0.09 | \$ 43 | \$ 44 | \$ 1    | 3%     | NOC   | 0.2%  | NORTHROP G  | 0.1%  | industry | USA       | aero   |
| 160 |      |       |        | 3    | \$ 31 | \$ 44 | \$ 16   | 39%    | HBAN  | 12.0% | HUNTINGTON  | 0.1%  | finance  | USA       | bank   |
| 161 |      |       |        | 0.25 | \$ 35 | \$ 41 | \$ 7    | 19%    | TXRH  | 2.1%  | TEXAS ROADH | 0.1%  | retail   | USA       | food   |
| 162 | 60%  |       |        | 1    | \$ 63 | \$ 40 | \$ (24) | -37%   | ON    |       | ON SEMICOND | 0.1%  | tech     | USA       | sc's   |
| 163 |      |       |        | 0.55 | \$ 42 | \$ 39 | \$ (3)  | -7%    | LRCX  | 0.2%  | LAM RESEAR  | 0.1%  | tech     | USA       | sc's   |
| 164 | 67%  |       |        | 3    | \$ 53 | \$ 39 | \$ (11) | -27%   | WDS   | 5.5%  | WOODSIDE EN | 0.1%  | energy   | Australia | oil    |
| 165 |      |       |        | 0.25 | \$ 42 | \$ 38 | \$ (4)  | -10%   | AMAT  | 0.1%  | APPLIED MA  | 0.1%  | tech     | USA       | sc's   |
| 166 | 25%  |       |        | 4    | \$ 73 | \$ 37 | \$ (30) | -41%   | STLA  | 6.3%  | STELLANTIS  | 0.1%  | industry | Europe    | cars   |
| 167 |      | 89%   | \$14   | 1    | \$ 29 | \$ 37 | \$ 12   | 28%    | CFG   | 11.7% | CITIZENS FI | 0.1%  | finance  | USA       | bank   |
| 168 |      |       |        | 1    | \$ 26 | \$ 36 | \$ 12   | 36%    | FITB  | 10.7% | FIFTH THIRD | 0.1%  | finance  | USA       | bank   |
| 169 |      |       |        | 1    | \$ 39 | \$ 36 | \$ (3)  | -8%    | TOST  |       | TOAST INC   | 0.1%  | retail   | USA       | food   |
| 170 |      |       |        | 1    | \$ 39 | \$ 33 | \$ (5)  | -14%   | SLB   | 0.8%  | SCHLUMBERG  | 0.1%  | energy   | USA       | oil    |
| 171 |      |       |        | 1    | \$ 38 | \$ 32 | \$ (6)  | -15%   | SMCI  |       | SUPER MICR  | 0.1%  | tech     | USA       | sc's   |
| 172 |      |       |        | 1    | \$ 49 | \$ 30 | \$ (16) | -38%   | DVN   | 6.0%  | DEVON ENERG | 0.1%  | energy   | USA       | oil    |
| 173 |      |       |        | 0.2  | \$ 30 | \$ 30 | \$ 1    | 2%     | NTRA  |       | NATERA INC  | 0.1%  | health   | USA       | tests  |
| 174 |      |       |        | 0.05 | \$ 20 | \$ 27 | \$ 8    | 40%    | GS    | 3.4%  | GOLDMAN SAC | 0.1%  | finance  | USA       | bank   |
| 175 |      |       |        | 3    | \$ 31 | \$ 26 | \$ (3)  | -14%   | ASX   | 2.3%  | ASE TECHNO  | 0.1%  | tech     | Asia      | sc's   |
| 176 |      |       |        | 0.04 | \$ 20 | \$ 21 | \$ 1    | 5%     | ISRG  |       | INTUITIVE   | 0.0%  | health   | USA       | robo   |
| 177 |      | 155%  | \$9    | 0.15 | \$ 14 | \$ 15 | \$ 1    | 7%     | BSX   |       | BOSTON SCI  | 0.0%  | health   | USA       | tech   |
| 178 |      | new   | \$10   | 0.04 | \$ 10 | \$ 10 | \$ 0    | 3%     | EFX   |       | EQUIFAX IN  | 0.0%  | finance  | USA       | credit |
|     |      |       |        |      | \$ -  |       | \$ -    |        | SPOT  |       | tbd         | 0.0%  | media    | Europe    | music  |
|     |      |       |        |      | \$ -  |       | \$ -    |        | PLTR  |       | tbd         | 0.0%  | tech     | USA       | intel  |
|     |      |       |        |      | \$ -  |       | \$ -    |        | WM    |       | tbd         | 0.0%  | industry | USA       | trash  |
|     |      |       |        |      | \$ -  |       | \$ -    |        | SAP   |       | tbd         | 0.0%  | tech     | Europe    | sw     |
|     |      |       |        |      | \$ -  |       | \$ -    |        | SHOP  |       | tbd         | 0.0%  | retail   | America   | tech   |