

| #  | shrt | %pos> | thismo | shrs | cost     | value    | %price | tkr   | div-f | description  | acct% | cat      | area    | type    |
|----|------|-------|--------|------|----------|----------|--------|-------|-------|--------------|-------|----------|---------|---------|
| 1  | 11%  | 1%    | \$67   | 20   | \$ 2,946 | \$ 6,127 | 108%   | GOOG  | 0.8%  | ALPHABET IN  | 8.5%  | multi    | USA     | tech    |
| 2  | 83%  |       |        | 30   | \$ 3,868 | \$ 5,471 | 41%    | NVDA  | 0.0%  | NVIDIA CORP  | 7.6%  | tech     | USA     | sc's    |
| 3  | 11%  | 2%    | \$104  | 20   | \$ 3,870 | \$ 5,294 | 37%    | AAPL  | 0.9%  | APPLE INC    | 7.4%  | multi    | USA     | tech    |
| 4  | 9%   |       |        | 10   | \$ 3,962 | \$ 3,986 | 1%     | MSFT  | 1.3%  | MICROSOFT C  | 5.5%  | multi    | USA     | tech    |
| 5  | 13%  | 1%    | \$48   | 17   | \$ 3,069 | \$ 3,543 | 15%    | AMZN  |       | AMAZON.COM   | 4.9%  | multi    | USA     | tech    |
| 6  |      |       |        | 5    | \$ 800   | \$ 3,268 | 308%   | META  | 2.6%  | META PLATFO  | 4.5%  | multi    | USA     | tech    |
| 7  | 20%  |       |        | 6    | \$ 813   | \$ 2,215 | 172%   | TSM   | 2.7%  | TAIWAN SEMI  | 3.1%  | tech     | Asia    | sc's    |
| 8  | 18%  |       |        | 4    | \$ 1,697 | \$ 1,921 | 13%    | BRK.B |       | BERKSHIRE H  | 2.7%  | multi    | USA     | finance |
| 9  |      |       |        | 3    | \$ 167   | \$ 1,238 | 641%   | MU    | 2.9%  | MICRON TECH  | 1.7%  | tech     | USA     | sc's    |
| 10 | 37%  | 3%    | \$28   | 0.67 | \$ 551   | \$ 954   | 73%    | ASML  | 0.7%  | ASML HOLDIN  | 1.3%  | tech     | Europe  | sc's    |
| 11 | 5%   |       |        | 17   | \$ 1,019 | \$ 922   | -10%   | OXY   | 3.8%  | OCCIDENTAL   | 1.3%  | energy   | USA     | oil     |
| 12 |      |       |        | 18   | \$ 538   | \$ 897   | 67%    | BAC   | 9.3%  | BANK AMERIC  | 1.2%  | finance  | USA     | bank    |
| 13 |      |       |        | 8    | \$ 389   | \$ 892   | 129%   | C     | 14.0% | CITIGROUP I  | 1.2%  | finance  | USA     | bank    |
| 14 | 27%  |       |        | 3    | \$ 482   | \$ 746   | 55%    | JNJ   | 3.8%  | JOHNSON & JO | 1.0%  | health   | USA     | goods   |
| 15 | 15%  | 2%    | \$16   | 2.3  | \$ 659   | \$ 737   | 12%    | V     | 1.1%  | VISA INC     | 1.0%  | finance  | USA     | credit  |
| 16 |      |       |        | 11   | \$ 429   | \$ 721   | 68%    | TCEHY | 4.4%  | TENCENT HOL  | 1.0%  | tech     | China   | games   |
| 17 |      |       |        | 5    | \$ 412   | \$ 713   | 70%    | BABA  | 4.9%  | ALIBABA GRO  | 1.0%  | tech     | China   | retail  |
| 18 | 15%  | 2%    | \$16   | 1.35 | \$ 651   | \$ 703   | 8%     | MA    | 0.9%  | MASTERCARD   | 1.0%  | finance  | USA     | credit  |
| 19 | 27%  |       |        | 2    | \$ 367   | \$ 638   | 74%    | AVGO  | 1.7%  | BROADCOM IN  | 0.9%  | tech     | USA     | sc's    |
| 20 |      |       |        | 2    | \$ 243   | \$ 595   | 145%   | JPM   | 12.5% | JPMORGAN CH  | 0.8%  | finance  | USA     | bank    |
| 21 |      |       |        | 3    | \$ 294   | \$ 583   | 98%    | COF   | 7.3%  | CAPITAL ONE  | 0.8%  | finance  | USA     | credit  |
| 22 |      |       |        | 3    | \$ 469   | \$ 569   | 21%    | CVX   | 10.7% | CHEVRON COR  | 0.8%  | energy   | USA     | oil     |
| 23 |      |       |        | 12   | \$ 403   | \$ 546   | 36%    | INTC  | 3.9%  | INTEL CORP   | 0.8%  | tech     | USA     | sc's    |
| 24 |      |       |        | 10   | \$ 402   | \$ 500   | 24%    | VZ    | 20.4% | VERIZON COM  | 0.7%  | media    | USA     | coms    |
| 25 |      |       |        | 6    | \$ 244   | \$ 495   | 103%   | WFC   | 10.6% | WELLS FARGO  | 0.7%  | finance  | USA     | bank    |
| 26 | 48%  | 16%   | \$69   | 2    | \$ 243   | \$ 487   | 52%    | TM    | 4.0%  | TOYOTA MOTO  | 0.7%  | industry | Asia    | cars    |
| 27 | 94%  |       |        | 5    | \$ 97    | \$ 485   | 327%   | NFLX  |       | NETFLIX INC  | 0.7%  | media    | USA     | stream  |
| 28 | 13%  |       |        | 3    | \$ 336   | \$ 463   | 38%    | XOM   | 6.6%  | EXXON MOBIL  | 0.6%  | energy   | USA     | oil     |
| 29 | 25%  | 4%    | \$18   | 1.4  | \$ 351   | \$ 430   | 23%    | AXP   | 1.5%  | AMERICAN EX  | 0.6%  | finance  | USA     | credit  |
| 30 |      |       |        | 1    | \$ 166   | \$ 403   | 112%   | TSLA  |       | TESLA INC C  | 0.6%  | industry | USA     | cars    |
| 31 | 32%  |       |        | 5    | \$ 328   | \$ 401   | 22%    | KO    | 4.0%  | COCA-COLA C  | 0.6%  | retail   | USA     | food    |
| 32 |      |       |        | 10   | \$ 248   | \$ 398   | 37%    | ALLY  | 12.1% | ALLY FINANC  | 0.6%  | finance  | USA     | bank    |
| 33 | 35%  |       |        | 2    | \$ 311   | \$ 397   | 28%    | AMD   |       | ADVANCED MI  | 0.6%  | tech     | USA     | sc's    |
| 34 |      |       |        | 5    | \$ 245   | \$ 397   | 62%    | CSCO  | 6.7%  | CISCO SYSTE  | 0.6%  | media    | USA     | coms    |
| 35 |      |       |        | 8    | \$ 291   | \$ 396   | 36%    | TFC   | 15.7% | TRUIST FINL  | 0.6%  | finance  | USA     | bank    |
| 36 |      |       |        | 7    | \$ 274   | \$ 382   | 40%    | USB   | 15.0% | US BANCORP   | 0.5%  | finance  | USA     | bank    |
| 37 | 7%   |       |        | 14   | \$ 534   | \$ 382   | -28%   | PFE   | 10.9% | PFIZER INC   | 0.5%  | health   | USA     | pharm   |
| 38 | 48%  |       |        | 0.5  | \$ 203   | \$ 376   | 86%    | CAT   | 1.2%  | CATERPILLAR  | 0.5%  | industry | USA     | farm    |
| 39 | 40%  | 10%   | \$31   | 1    | \$ 231   | \$ 352   | 53%    | ADI   | 1.7%  | ANALOG DEVI  | 0.5%  | tech     | USA     | sc's    |
| 40 |      |       |        | 6    | \$ 206   | \$ 347   | 69%    | RHHBY | 5.8%  | ROCHE HOLDI  | 0.5%  | health   | Europe  | biotech |
| 41 | 52%  |       |        | 0.5  | \$ 240   | \$ 338   | 41%    | LMT   | 2.4%  | LOCKHEED MA  | 0.5%  | industry | USA     | aero    |
| 42 |      |       |        | 12   | \$ 213   | \$ 336   | 58%    | T     | 20.9% | AT&T INC CO  | 0.5%  | media    | USA     | coms    |
| 43 | 42%  | 10%   | \$31   | 2    | \$ 316   | \$ 335   | 6%     | PEP   | 3.6%  | PEPSICO INC  | 0.5%  | retail   | USA     | food    |
| 44 | 44%  | 6%    | \$19   | 0.32 | \$ 269   | \$ 321   | 19%    | COST  | 0.6%  | COSTCO WHOL  | 0.4%  | retail   | USA     | store   |
| 45 | 50%  | 12%   | \$34   | 0.8  | \$ 243   | \$ 309   | 27%    | AMGN  | 2.5%  | AMGEN INC    | 0.4%  | health   | USA     | pharm   |
| 46 | 38%  | 21%   | \$51   | 2    | \$ 316   | \$ 299   | -5%    | ORCL  | 1.4%  | ORACLE CORP  | 0.4%  | tech     | USA     | cloud   |
| 47 | 23%  |       |        | 2    | \$ 253   | \$ 282   | 11%    | QCOM  | 4.9%  | QUALCOMM IN  | 0.4%  | tech     | USA     | sc's    |
| 48 | 95%  |       |        | 20   | \$ 170   | \$ 279   | 64%    | ITOCY | 3.3%  | ITOCHU ADR   | 0.4%  | industry | Asia    | multi   |
| 49 | 50%  | 6%    | \$15   | 0.8  | \$ 184   | \$ 277   | 51%    | GE    | 0.5%  | GE AEROSPA   | 0.4%  | industry | USA     | aero    |
| 50 | 30%  | 6%    | \$16   | 0.43 | \$ 183   | \$ 271   | 48%    | DE    | 1.8%  | DEERE & CO   | 0.4%  | industry | USA     | farm    |
| 51 |      |       |        | 10   | \$ 299   | \$ 264   | -11%   | JD    | 5.5%  | JD.COM INC   | 0.4%  | retail   | China   | tech    |
| 52 | 38%  | 6%    | \$15   | 1.6  | \$ 247   | \$ 262   | 6%     | PG    | 3.1%  | PROCTER AND  | 0.4%  | retail   | USA     | health  |
| 53 | 79%  | 7%    | \$16   | 0.7  | \$ 145   | \$ 261   | 80%    | AMAT  | 0.4%  | APPLIED MA   | 0.4%  | tech     | USA     | sc's    |
| 54 | 51%  | 6%    | \$16   | 0.75 | \$ 212   | \$ 257   | 21%    | CB    | 1.2%  | CHUBB LIMI   | 0.4%  | finance  | USA     | insure  |
| 55 | 13%  |       |        | 3    | \$ 198   | \$ 253   | 27%    | SHEL  | 6.7%  | SHELL PLC S  | 0.4%  | energy   | Europe  | oil     |
| 56 | 55%  |       |        | 1    | \$ 208   | \$ 248   | 19%    | HON   | 1.6%  | HONEYWELL I  | 0.3%  | industry | USA     | aero    |
| 57 | 45%  | 14%   | \$30   | 2    | \$ 221   | \$ 247   | 12%    | BIDU  | 0.0%  | BAIDU INC S  | 0.3%  | tech     | China   | search  |
| 58 | 48%  | 5%    | \$11   | 0.75 | \$ 198   | \$ 245   | 24%    | CEG   | 0.5%  | CONSTELLAT   | 0.3%  | energy   | USA     | nuclear |
| 59 | 33%  |       |        | 3    | \$ 195   | \$ 245   | 23%    | CVS   | 5.5%  | CVS HEALTH   | 0.3%  | retail   | USA     | health  |
| 60 |      |       |        | 10   | \$ 148   | \$ 243   | 65%    | LNVGY | 20.1% | LENOVO GROU  | 0.3%  | tech     | China   | hw      |
| 61 | 55%  |       |        | 2    | \$ 196   | \$ 243   | 24%    | MRK   | 2.9%  | MERCK & CO.  | 0.3%  | health   | America | pharm   |
| 62 | 60%  | 11%   | \$23   | 1    | \$ 197   | \$ 234   | 19%    | ABBV  | 2.1%  | ABBVIE INC   | 0.3%  | health   | USA     | pharm   |
| 63 | 70%  | 10%   | \$21   | 0.23 | \$ 199   | \$ 234   | 18%    | LLY   | 0.4%  | ELI LILLY &  | 0.3%  | health   | USA     | pharm   |
| 64 | 71%  | 7%    | \$15   | 1.4  | \$ 166   | \$ 234   | 41%    | NVS   | 1.0%  | NOVARTIS A   | 0.3%  | health   | Europe  | biotech |
| 65 | 7%   |       |        | 3    | \$ 30    | \$ 233   | 56%    | GM    | 2.2%  | GENERAL MTR  | 0.3%  | industry | USA     | cars    |
| 66 | 20%  |       |        | 0.5  | \$ 204   | \$ 233   | 14%    | MCO   | 1.3%  | MOODYS CORP  | 0.3%  | finance  | USA     | rating  |
| 67 | 7%   |       |        | 1    | \$ 348   | \$ 233   | -33%   | CHTR  |       | CHARTER COM  | 0.3%  | media    | USA     | coms    |
| 68 | 70%  |       |        | 1    | \$ 92    | \$ 231   | 152%   | LRCX  | 0.8%  | LAM RESEAR   | 0.3%  | tech     | USA     | sc's    |

| #   | shrt | %pos> | thismo | shrs | cost   | value  | %price | tkr   | div-f | description | acct% | cat      | area    | type     |
|-----|------|-------|--------|------|--------|--------|--------|-------|-------|-------------|-------|----------|---------|----------|
| 69  |      |       |        | 14   | \$ 109 | \$ 230 | 112%   | ACGBY | 24.1% | AGRICULTURA | 0.3%  | finance  | China   | bank     |
| 70  | 49%  | 8%    | \$17   | 0.45 | \$ 244 | \$ 229 | -6%    | TMO   | 0.3%  | THERMO FISH | 0.3%  | health   | USA     | tech     |
| 71  | 20%  |       |        | 2    | \$ 287 | \$ 229 | -20%   | UPS   | 8.2%  | UNITED PARC | 0.3%  | industry | USA     | post     |
| 72  | 26%  |       |        | 0.5  | \$ 226 | \$ 222 | -2%    | SPGI  | 1.1%  | S&P GLOBAL  | 0.3%  | finance  | USA     | rating   |
| 73  | 40%  |       |        | 1    | \$ 209 | \$ 216 | 3%     | TMUS  | 1.7%  | T-MOBILE US | 0.3%  | media    | USA     | coms     |
| 74  |      |       |        | 1    | \$ 117 | \$ 214 | 83%    | PNC   | 15.1% | PNC FINANCI | 0.3%  | finance  | USA     | bank     |
| 75  | 38%  | 6%    | \$12   | 0.8  | \$ 191 | \$ 214 | 12%    | UNP   | 2.3%  | UNION PAC C | 0.3%  | industry | USA     | rail     |
| 76  | 50%  |       |        | 1    | \$ 135 | \$ 212 | 57%    | RTX   | 1.5%  | RTX CORPOR  | 0.3%  | industry | USA     | aero     |
| 77  |      |       |        | 1    | \$ 152 | \$ 210 | 28%    | TXN   | 7.0%  | TEXAS INSTR | 0.3%  | tech     | USA     | sc's     |
| 78  |      |       |        | 2    | \$ 69  | \$ 206 | 155%   | UAL   |       | UNITED AIRL | 0.3%  | industry | USA     | air      |
| 78  |      |       |        | 1    | \$ 105 | \$ 206 | 97%    | UHS   | 2.7%  | UNIVERSAL H | 0.3%  | health   | USA     | care     |
| 80  | 35%  |       |        | 1    | \$ 232 | \$ 206 | -11%   | DHR   | 0.6%  | DANAHER COR | 0.3%  | health   | USA     | industry |
| 81  | 60%  | 17%   | \$31   | 2    | \$ 229 | \$ 206 | -10%   | PDD   | 0.0%  | PDD HOLDING | 0.3%  | retail   | China   | tech     |
| 82  |      |       |        | 10   | \$ 118 | \$ 199 | 69%    | CICHY | 21.6% | CHINA CONST | 0.3%  | finance  | China   | bank     |
| 83  | 80%  |       |        | 0.2  | \$ 142 | \$ 198 | 40%    | MCK   | 0.2%  | MCKESSON C  | 0.3%  | health   | USA     | tech     |
| 84  |      |       |        | 12   | \$ 117 | \$ 194 | 67%    | IDCBY | 20.1% | INDUSTRIAL  | 0.3%  | finance  | China   | bank     |
| 85  | 46%  |       |        | 0.5  | \$ 128 | \$ 194 | 51%    | FDX   | 2.3%  | FEDEX CORP  | 0.3%  | industry | USA     | post     |
| 86  | 40%  |       |        | 1    | \$ 266 | \$ 193 | -27%   | CRM   | 0.7%  | SALESFORCE  | 0.3%  | tech     | USA     | sw       |
| 87  | 47%  | 7%    | \$13   | 0.75 | \$ 185 | \$ 193 | 4%     | LOW   | 2.0%  | LOWES COMPA | 0.3%  | retail   | USA     | home     |
| 88  |      |       |        | 3    | \$ 105 | \$ 193 | 76%    | DAL   | 3.3%  | DELTA AIR L | 0.3%  | industry | USA     | air      |
| 89  | 80%  | 8%    | \$14   | 0.25 | \$ 138 | \$ 192 | 39%    | NOC   | 0.8%  | NORTHROP G  | 0.3%  | industry | USA     | aero     |
| 90  | 31%  | 19%   | \$31   | 0.8  | \$ 182 | \$ 191 | 5%     | IBM   | 2.8%  | INTERNATIO  | 0.3%  | tech     | USA     | multi    |
| 91  | 25%  |       |        | 4    | \$ 200 | \$ 191 | -5%    | SNY   | 5.2%  | SANOFI ADR  | 0.3%  | health   | Europe  | pharm    |
| 92  |      |       |        | 1    | \$ 255 | \$ 188 | -26%   | BIIB  |       | BIOGEN INC  | 0.3%  | health   | USA     | biotech  |
| 93  |      |       |        | 3    | \$ 160 | \$ 187 | 17%    | BMJ   | 10.1% | BRISTOL-MYE | 0.3%  | health   | USA     | pharm    |
| 94  | 80%  |       |        | 0.5  | \$ 147 | \$ 186 | 26%    | COR   | 0.3%  | CENCORA IN  | 0.3%  | health   | USA     | tech     |
| 95  |      |       |        | 2    | \$ 149 | \$ 185 | 24%    | NEE   | 5.6%  | NEXTERA ENE | 0.3%  | energy   | USA     | util     |
| 96  | 60%  | 25%   | \$37   | 0.5  | \$ 188 | \$ 185 | -1%    | HD    | 1.7%  | HOME DEPOT  | 0.3%  | retail   | USA     | home     |
| 97  | 80%  | 18%   | \$28   | 0.5  | \$ 151 | \$ 182 | 21%    | GD    | 1.2%  | GENERAL DY  | 0.3%  | industry | USA     | aero     |
| 98  | 76%  | 8%    | \$14   | 0.37 | \$ 162 | \$ 180 | 11%    | VRTX  |       | VERTEX PHA  | 0.2%  | health   | USA     | pharm    |
| 99  | 15%  |       |        | 2    | \$ 92  | \$ 179 | 95%    | HSBC  | 10.8% | HSBC HLDGS  | 0.2%  | finance  | Europe  | bank     |
| 100 |      |       |        | 8    | \$ 101 | \$ 177 | 75%    | HPE   | 13.1% | HEWLETT PAC | 0.2%  | tech     | USA     | hw       |
| 101 |      |       |        | 10   | \$ 118 | \$ 173 | 47%    | PBR   | 57.3% | PETROLEO BR | 0.2%  | energy   | America | oil      |
| 102 | 33%  | 7%    | \$11   | 1.5  | \$ 174 | \$ 171 | -2%    | ABT   | 1.6%  | ABBOTT LAB  | 0.2%  | health   | USA     | care     |
| 103 | 40%  |       |        | 0.5  | \$ 143 | \$ 167 | 17%    | MCD   | 3.1%  | MCDONALD S  | 0.2%  | retail   | USA     | food     |
| 104 |      |       |        | 1.5  | \$ 83  | \$ 166 | 100%   | EWBC  | 8.9%  | EAST WEST B | 0.2%  | finance  | Asia    | bank     |
| 105 | 33%  |       |        | 1    | \$ 128 | \$ 166 | 30%    | VST   | 0.8%  | VISTRA COR  | 0.2%  | energy   | USA     | nuclear  |
| 106 | 30%  |       |        | 2    | \$ 126 | \$ 162 | 28%    | TTE   | 5.9%  | TOTAL ENER  | 0.2%  | energy   | Europe  | oil      |
| 107 |      |       |        | 3    | \$ 346 | \$ 159 | -54%   | MRNA  |       | MODERNA INC | 0.2%  | health   | USA     | pharm    |
| 108 | 70%  | 11%   | \$15   | 0.4  | \$ 147 | \$ 155 | 5%     | SYK   | 0.6%  | STRYKER CO  | 0.2%  | health   | USA     | tech     |
| 109 | 30%  |       |        | 5    | \$ 182 | \$ 154 | -15%   | CMCSA | 8.3%  | COMCAST COR | 0.2%  | media    | USA     | coms     |
| 110 | 23%  |       |        | 1.3  | \$ 138 | \$ 154 | 11%    | COP   | 3.4%  | CONOCOPHIL  | 0.2%  | energy   | USA     | oil      |
| 111 | 30%  |       |        | 2    | \$ 150 | \$ 152 | 1%     | UBER  |       | UBER TECHNO | 0.2%  | tech     | USA     | sw       |
| 112 | 6%   |       |        | 8    | \$ 230 | \$ 150 | -33%   | HPQ   | 11.3% | HP INC COM  | 0.2%  | tech     | USA     | hw       |
| 113 |      |       |        | 1    | \$ 86  | \$ 145 | 69%    | BMO   | 12.1% | BANK OF MON | 0.2%  | finance  | America | bank     |
| 114 | 60%  | 26%   | \$29   | 0.1  | \$ 150 | \$ 141 | -6%    | FICO  |       | FAIR ISAAC  | 0.2%  | finance  | USA     | credit   |
| 115 | 38%  |       |        | 0.65 | \$ 92  | \$ 140 | 53%    | VLO   | 3.5%  | VALERO ENER | 0.2%  | energy   | USA     | oil      |
| 116 | 27%  |       |        | 0.66 | \$ 103 | \$ 138 | 34%    | MPC   | 2.3%  | MARATHON P  | 0.2%  | energy   | USA     | oil      |
| 117 |      |       |        | 3    | \$ 226 | \$ 137 | -32%   | PYPL  | 0.1%  | PAYPAL HLDG | 0.2%  | finance  | USA     | tech     |
| 118 |      |       |        | 1    | \$ 137 | \$ 133 | -2%    | ABNB  |       | AIRBNB INC  | 0.2%  | retail   | USA     | travel   |
| 119 | 50%  |       |        | 1    | \$ 113 | \$ 132 | 17%    | DUK   | 3.6%  | DUKE ENER   | 0.2%  | energy   | Europe  | util     |
| 120 | 50%  |       |        | 1    | \$ 85  | \$ 127 | 50%    | WMT   | 1.1%  | WALMART INC | 0.2%  | retail   | USA     | store    |
| 121 |      |       |        | 4    | \$ 97  | \$ 126 | 30%    | CTRA  | 8.7%  | COTERRA ENE | 0.2%  | energy   | USA     | oil      |
| 122 |      |       |        | 3    | \$ 64  | \$ 125 | 96%    | SSUMY | 4.3%  | SUMITOMO AD | 0.2%  | industry | Asia    | multi    |
| 123 |      | 19%   | \$20   | 0.25 | \$ 124 | \$ 124 | 0%     | ISRG  |       | INTUITIVE   | 0.2%  | health   | USA     | robo     |
| 124 |      |       |        | 5    | \$ 36  | \$ 119 | 225%   | BCS   | 13.3% | BARCLAYS PL | 0.2%  | finance  | Europe  | bank     |
| 125 | 22%  |       |        | 3    | \$ 104 | \$ 118 | 14%    | BP    | 8.0%  | BP PLC SPON | 0.2%  | energy   | Europe  | oil      |
| 126 | 30%  |       |        | 1    | \$ 102 | \$ 115 | 13%    | NTES  | 3.2%  | NETEASE INC | 0.2%  | tech     | China   | games    |
| 127 | 20%  |       |        | 0.2  | \$ 112 | \$ 115 | 3%     | MSCI  | 1.4%  | MSCI INC    | 0.2%  | finance  | USA     | indices  |
| 128 | 60%  |       |        | 3    | \$ 246 | \$ 113 | -54%   | NVO   | 0.8%  | NOVO NORDIS | 0.2%  | health   | Europe  | pharm    |
| 129 |      |       |        | 1    | \$ 109 | \$ 113 | 4%     | CNI   | 4.6%  | CANADIAN NA | 0.2%  | industry | America | rail     |
| 130 | 50%  | 11%   | \$11   | 0.5  | \$ 114 | \$ 112 | -1%    | NXPI  | 1.2%  | NXP SEMICO  | 0.2%  | tech     | Europe  | sc's     |
| 131 | 29%  |       |        | 0.63 | \$ 108 | \$ 111 | 2%     | DASH  |       | DOORDASH I  | 0.2%  | retail   | USA     | delivery |
| 132 | 10%  |       |        | 1    | \$ 115 | \$ 107 | -4%    | BNTX  | 0.0%  | BIONTECH SE | 0.1%  | health   | Europe  | biotech  |
| 133 |      |       |        | 1    | \$ 98  | \$ 104 | 3%     | DIS   | 1.4%  | DISNEY WALT | 0.1%  | media    | USA     | multi    |
| 134 |      |       |        | 7    | \$ 61  | \$ 101 | 65%    | BACHY | 15.2% | BANK OF CHI | 0.1%  | finance  | China   | bank     |
| 135 |      |       |        | 1    | \$ 57  | \$ 98  | 71%    | TD    | 12.1% | TORONTO DOM | 0.1%  | finance  | America | bank     |
| 136 |      |       |        | 1    | \$ 84  | \$ 98  | 17%    | MDT   | 5.0%  | MEDTRONIC P | 0.1%  | health   | Europe  | devices  |

| #     | shrt    | %pos> | thismo | shrs  | cost  | value | %price  | tkr         | div-f | description | acct%   | cat      | area      | type   |
|-------|---------|-------|--------|-------|-------|-------|---------|-------------|-------|-------------|---------|----------|-----------|--------|
| 137   | 30%     | 13%   | \$11   | 1     | \$ 92 | \$ 97 | 6%      | CL          | 2.5%  | COLGATE-PAL | 0.1%    | retail   | USA       | clean  |
| 138   | 40%     |       |        | 1     | \$ 84 | \$ 97 | 16%     | SO          | 3.8%  | SOUTHERN C  | 0.1%    | energy   | USA       | util   |
| 139   |         |       |        | 0.4   | \$ 87 | \$ 97 | 11%     | WM          | 0.4%  | WASTE MANAG | 0.1%    | industry | USA       | trash  |
| 140   |         |       |        | 1     | \$ 86 | \$ 97 | 12%     | SBUX        | 4.9%  | STARBUCKS C | 0.1%    | retail   | USA       | food   |
| 141   |         | 32%   | \$19   | 2     | \$ 54 | \$ 97 | 64%     | LUV         | 5.1%  | SOUTHWEST A | 0.1%    | industry | USA       | air    |
| 142   |         |       |        | 3     | \$ 78 | \$ 96 | 24%     | EQNR        | 11.9% | EQUINOR ASA | 0.1%    | energy   | Europe    | oil    |
| 143   |         |       |        | 2     | \$ 60 | \$ 95 | 57%     | E           | 7.1%  | ENI ADR     | 0.1%    | energy   | Europe    | oil    |
| 144   |         |       |        | 1     | \$ 66 | \$ 94 | 42%     | NGG         | 17.0% | NATIONAL GR | 0.1%    | energy   | Europe    | util   |
| 145   |         |       |        | 1     | \$ 80 | \$ 89 | 11%     | CP          | 1.2%  | CANADIAN PA | 0.1%    | industry | America   | rail   |
| 146   | 25%     |       |        | 4     | \$ 55 | \$ 88 | 59%     | FANUY       | 2.5%  | FANUC CORPO | 0.1%    | industry | Asia      | robo   |
| 147   |         |       |        | 5     | \$ 60 | \$ 85 | 42%     | VALE        | 13.4% | VALE S.A. S | 0.1%    | industry | America   | mine   |
| 148   | 10%     |       |        | 1     | \$ 82 | \$ 85 | 2%      | PEG         | 3.9%  | PUBLIC SVC  | 0.1%    | energy   | USA       | nuclea |
| 149   |         |       |        | 1     | \$ 97 | \$ 76 | -22%    | BSX         |       | BOSTON SCI  | 0.1%    | health   | USA       | tech   |
| 150   | 83%     |       |        | 6     | \$ 45 | \$ 76 | 70%     | BYDDY       | 3.4%  | BYD CO UNSP | 0.1%    | industry | China     | cars   |
| 151   |         | 7     | \$ 54  | \$ 74 | 37%   | UMC   | 9.4%    | UNITED MICR | 0.1%  | tech        | Asia    | sc's     |           |        |
| 152   |         | 3     | \$ 107 | \$ 74 | -31%  | KHC   | 10.4%   | KRAFT HEINZ | 0.1%  | retail      | USA     | food     |           |        |
| 153   | 45%     | 2     | \$ 94  | \$ 73 | -22%  | CMG   |         | CHIPOTLE ME | 0.1%  | retail      | USA     | food     |           |        |
| 154   |         | 3     | \$ 30  | \$ 73 | 141%  | ASX   | 4.7%    | ASE TECHNO  | 0.1%  | tech        | Asia    | sc's     |           |        |
| 155   |         | 5     | \$ 52  | \$ 69 | 33%   | NTDOY | 5.5%    | NINTENDO CO | 0.1%  | media       | Asia    | games    |           |        |
| 156   |         | 2     | \$ 81  | \$ 67 | -17%  | STM   | 1.3%    | STMICROELEC | 0.1%  | tech        | Europe  | sc's     |           |        |
| 157   |         | 1     | \$ 63  | \$ 66 | 5%    | ON    |         | ON SEMICOND | 0.1%  | tech        | USA     | sc's     |           |        |
| 158   | 88%     | 28%   | \$14   | 0.6   | \$ 91 | \$ 66 | -28%    | NOW         |       | SERVICENOW  | 0.1%    | tech     | USA       | cloud  |
| 159   |         |       |        | 0.5   | \$ 71 | \$ 65 | -8%     | ANET        |       | ARISTA NETW | 0.1%    | tech     | USA       | hw     |
| 160   | 33%     |       |        | 3     | \$ 53 | \$ 64 | 21%     | WDS         | 8.4%  | WOODSIDE EN | 0.1%    | energy   | Australia | oil    |
| 161   |         |       |        | 0.35  | \$ 73 | \$ 63 | -14%    | NET         |       | CLOUDFLARE  | 0.1%    | tech     | USA       | cloud  |
| 162   | 50%     | 2     | \$ 62  | \$ 63 | 2%    | HDB   | 1.4%    | HDFC BANK L | 0.1%  | finance     | Asia    | bank     |           |        |
| 163   |         | 1     | \$ 29  | \$ 61 | 113%  | CFG   | 16.2%   | CITIZENS FI | 0.1%  | finance     | USA     | bank     |           |        |
| 164   |         | 0.12  | \$ 76  | \$ 61 | -20%  | SPOT  |         | SPOTIFY TEC | 0.1%  | media       | Europe  | music    |           |        |
| 165   |         | 0.3   | \$ 46  | \$ 60 | 30%   | NTRA  |         | NATERA INC  | 0.1%  | health      | USA     | tests    |           |        |
| 166   |         | 0.6   | \$ 54  | \$ 57 | 7%    | SRE   | 0.7%    | SEMPRA COM  | 0.1%  | energy      | USA     | util     |           |        |
| 167   |         | 1     | \$ 39  | \$ 51 | 33%   | SLB   | 3.0%    | SCHLUMBERG  | 0.1%  | energy      | USA     | oil      |           |        |
| 168   |         | 3     | \$ 31  | \$ 51 | 62%   | HBAN  | 16.5%   | HUNTINGTON  | 0.1%  | finance     | USA     | bank     |           |        |
| 169   |         | 0.25  | \$ 63  | \$ 50 | -21%  | FSLR  |         | FIRST SOLAR | 0.1%  | energy      | USA     | solar    |           |        |
| 170   |         | 1     | \$ 26  | \$ 50 | 89%   | FITB  | 15.2%   | FIFTH THIRD | 0.1%  | finance     | USA     | bank     |           |        |
| 171   |         | 26%   | \$10   | 0.25  | \$ 60 | \$ 49 | -18%    | SAP         |       | SAP ADR REP | 0.1%    | tech     | Europe    | sw     |
| 172   |         | 1     | \$ 67  | \$ 45 | -32%  | GIS   | 7.7%    | GENERAL MIL | 0.1%  | retail      | USA     | food     |           |        |
| 173   |         | 1     | \$ 49  | \$ 45 | -9%   | DVN   | 7.4%    | DEVON ENERG | 0.1%  | energy      | USA     | oil      |           |        |
| 174   |         | 0.05  | \$ 20  | \$ 43 | 120%  | GS    | 6.2%    | GOLDMAN SAC | 0.1%  | finance     | USA     | bank     |           |        |
| 175   |         | 0.2   | \$ 48  | \$ 42 | -13%  | EFX   | 0.4%    | EQUIFAX IN  | 0.1%  | finance     | USA     | report   |           |        |
| 176   |         | 2     | \$ 45  | \$ 40 | -11%  | CPNG  |         | COUPANG IN  | 0.1%  | tech        | Asia    | retail   |           |        |
| 177   |         | 2     | \$ 92  | \$ 39 | -57%  | BAX   | 4.4%    | BAXTER INTE | 0.1%  | health      | USA     | pharm    |           |        |
| 178   | 20%     | 5     | \$ 83  | \$ 38 | -45%  | STLA  | 8.4%    | STELLANTIS  | 0.1%  | industry    | Europe  | cars     |           |        |
| 179   |         | 1     | \$ 38  | \$ 32 | -15%  | SMCI  |         | SUPER MICR  | 0.0%  | tech        | USA     | hw       |           |        |
| 180   |         | 1     | \$ 28  | \$ 32 | 12%   | OPCH  |         | OPTION CARE | 0.0%  | health      | USA     | home     |           |        |
| 181   |         | 1     | \$ 39  | \$ 28 | -29%  | TOST  |         | TOAST INC   | 0.0%  | retail      | USA     | food     |           |        |
| 182   |         | 0.1   | \$ 29  | \$ 22 | -23%  | POOL  | 0.5%    | POOL CORP C | 0.0%  | retail      | USA     | pool     |           |        |
| /ALUE | #VALUE! |       |        | 1     | \$ 46 | ?     | #VALUE! | CCJ         | 0.5%  | CAMECO COR  | #VALUE! | energy   | USA       | nuclea |