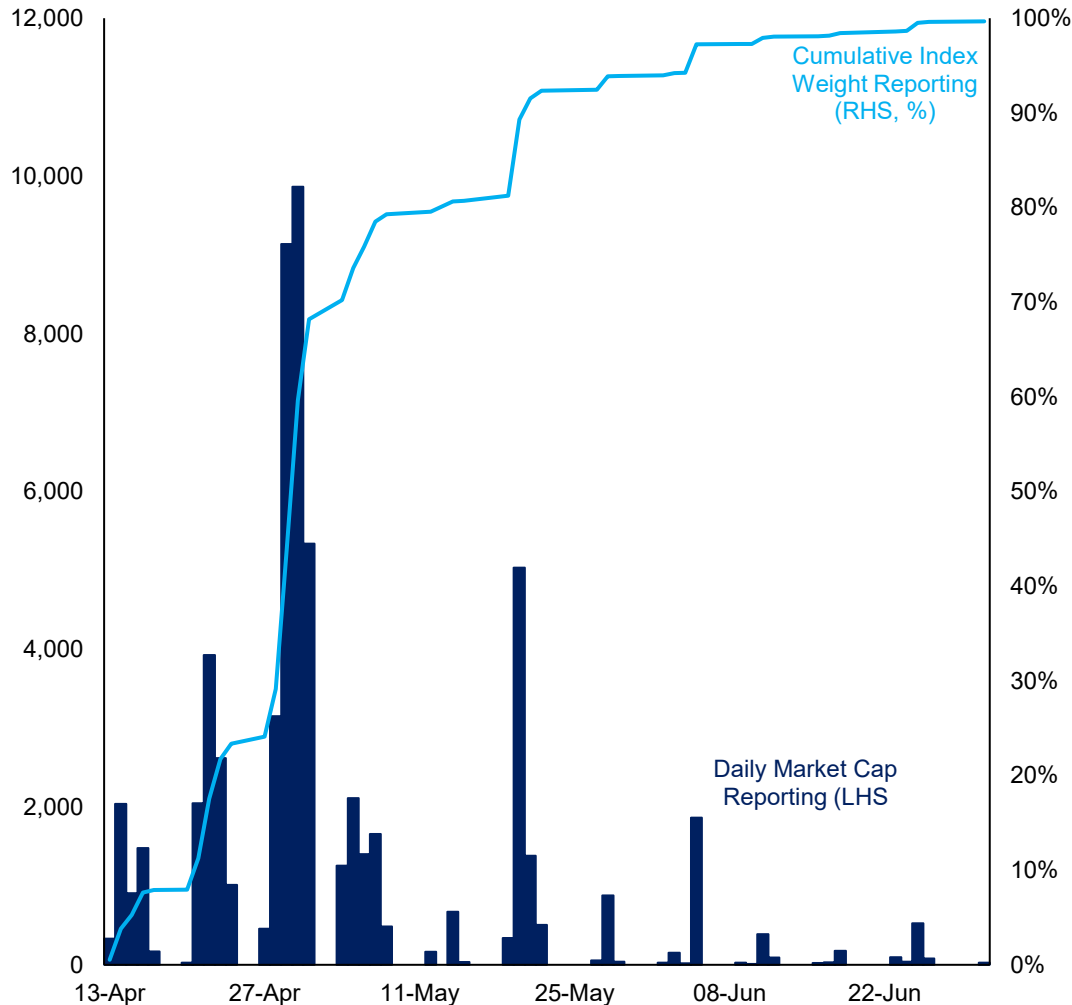


## US Earnings Calendar Highlights (S&P 500)

HIGHLIGHTS	Sector	MarketCap (\$mins)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mins)	Time (UK)	Date
Goldman Sachs	Financials	275,484	0.42%	16.34	16,948	Bef-mkt	13/04/2026
Blackrock	Financials	163,289	0.25%	11.72	6,482	Bef-mkt	14/04/2026
Citigroup	Financials	212,520	0.32%	2.66	23,513	13:00	14/04/2026
Johnson & Johnson	Health Care	575,827	0.87%	2.69	23,655	11:45	14/04/2026
JPMorgan Chase	Financials	824,407	1.25%	5.43	49,297	11:45	14/04/2026
Wells Fargo	Financials	262,865	0.40%	1.58	21,755	12:00	14/04/2026
Bank of America	Financials	373,864	0.56%	1.01	30,012	11:45	15/04/2026
JB Hunt Transport Svcs	Industrials	21,158	0.03%	1.44	2,953	Aft-mkt	15/04/2026
Morgan Stanley	Financials	277,138	0.42%	2.98	19,721	12:30	15/04/2026
Progressive	Financials	114,805	0.17%	4.81	22,029	Bef-mkt	15/04/2026
Abbott Laboratories	Health Care	176,935	0.27%	1.15	11,006	Bef-mkt	16/04/2026
Bank Of New York Mellon	Financials	87,546	0.13%	1.92	5,183	11:30	16/04/2026
Netflix	Communication Services	430,492	0.65%	0.77	12,173	21:01	16/04/2026
PepsiCo	Consumer Staples	214,705	0.32%	1.54	18,919	11:00	16/04/2026
Prologis	Real Estate	132,138	0.20%	0.77	2,274	Bef-mkt	16/04/2026
Charles Schwab	Financials	169,820	0.26%	1.39	6,491	Bef-mkt	16/04/2026
Travelers Cos	Financials	63,221	0.10%	6.98	12,370	Bef-mkt	16/04/2026
Fifth Third Bancorp	Financials	45,260	0.07%	0.85	2,875	11:30	17/04/2026
State Street	Financials	38,314	0.06%	2.60	3,659	12:30	17/04/2026
Truist Financial	Financials	62,305	0.09%	0.99	5,171	Bef-mkt	17/04/2026

Over half of the S&P 500 will have reported by the end of April



Q2's earnings season unusually sees a particularly busy first week, with ~7.5% of the S&P 500 set to report. Both big financials and major tech names see the early focus: Goldman Sachs, Blackrock, Citigroup, JPMorgan, Wells Fargo & Morgan Stanley are all due from the financial sector, while Netflix, J&J & Abbot Labs also cross.

Headed into the end of Q1, the KBW Bank Index sharply underperformed, falling as much as 10% on the outbreak of the Iran War. The early April rally has alleviated some of these pressures, but the sector still looks cheap on a valuation basis relative to the rest of the S&P 500 - putting bank results, and any read through for the consumer, into sharp focus.

Much of the Magnificent Seven firms report toward the end of April, meaning over 50% of the S&P 500 by market cap will have published earnings by the beginning of May.

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (UK)	Date
Fastenal Co	Industrials	56,900	0.09%	0.30	2,191	12:00	13/04/2026
<b>Goldman Sachs Group Inc</b>	<b>Financials</b>	<b>275,484</b>	<b>0.42%</b>	<b>16.34</b>	<b>16,948</b>	<b>Bef-mkt</b>	<b>13/04/2026</b>
<b>Blackrock Inc</b>	<b>Financials</b>	<b>163,289</b>	<b>0.25%</b>	<b>11.72</b>	<b>6,482</b>	<b>Bef-mkt</b>	<b>14/04/2026</b>
<b>Citigroup Inc</b>	<b>Financials</b>	<b>212,520</b>	<b>0.32%</b>	<b>2.66</b>	<b>23,513</b>	<b>13:00</b>	<b>14/04/2026</b>
<b>Johnson &amp; Johnson</b>	<b>Health Care</b>	<b>575,827</b>	<b>0.87%</b>	<b>2.69</b>	<b>23,655</b>	<b>11:45</b>	<b>14/04/2026</b>
<b>Jpmorgan Chase &amp; Co</b>	<b>Financials</b>	<b>824,407</b>	<b>1.25%</b>	<b>5.43</b>	<b>49,297</b>	<b>11:45</b>	<b>14/04/2026</b>
<b>Wells Fargo &amp; Co</b>	<b>Financials</b>	<b>262,865</b>	<b>0.40%</b>	<b>1.58</b>	<b>21,755</b>	<b>12:00</b>	<b>14/04/2026</b>
<b>Bank Of America Corp</b>	<b>Financials</b>	<b>373,864</b>	<b>0.56%</b>	<b>1.01</b>	<b>30,012</b>	<b>11:45</b>	<b>15/04/2026</b>
Hunt (Jb) Transprt Svcs Inc	Industrials	21,158	0.03%	1.44	2,953	Aft-mkt	15/04/2026
<b>Morgan Stanley</b>	<b>Financials</b>	<b>277,138</b>	<b>0.42%</b>	<b>2.98</b>	<b>19,721</b>	<b>12:30</b>	<b>15/04/2026</b>
M & T Bank Corp	Financials	32,819	0.05%	4.02	2,429	Bef-mkt	15/04/2026
<b>Progressive Corp</b>	<b>Financials</b>	<b>114,805</b>	<b>0.17%</b>	<b>4.81</b>	<b>22,029</b>	<b>Bef-mkt</b>	<b>15/04/2026</b>
Pnc Financial Services Group	Financials	89,187	0.13%	4.17	6,246	11:30	15/04/2026
<b>Abbott Laboratories</b>	<b>Health Care</b>	<b>176,935</b>	<b>0.27%</b>	<b>1.15</b>	<b>11,006</b>	<b>Bef-mkt</b>	<b>16/04/2026</b>
Bank Of New York Mellon Corp	Financials	87,546	0.13%	1.92	5,183	11:30	16/04/2026
Citizens Financial Group	Financials	27,412	0.04%	1.09	2,162	Bef-mkt	16/04/2026
Keycorp	Financials	23,036	0.03%	0.41	1,937	Bef-mkt	16/04/2026
Kinder Morgan Inc	Energy	72,574	0.11%	0.39	4,608	N/A	16/04/2026
Marsh & McLennan Cos	Financials	81,474	0.12%	3.22	7,411	Bef-mkt	16/04/2026
<b>Netflix Inc</b>	<b>Communication Services</b>	<b>430,492</b>	<b>0.65%</b>	<b>0.77</b>	<b>12,173</b>	<b>21:01</b>	<b>16/04/2026</b>
<b>Pepsico Inc</b>	<b>Consumer Staples</b>	<b>214,705</b>	<b>0.32%</b>	<b>1.54</b>	<b>18,919</b>	<b>11:00</b>	<b>16/04/2026</b>
<b>Prologis Inc</b>	<b>Real Estate</b>	<b>132,138</b>	<b>0.20%</b>	<b>0.77</b>	<b>2,274</b>	<b>Bef-mkt</b>	<b>16/04/2026</b>

<b>Schwab (Charles) Corp</b>	<b>Financials</b>	<b>169,820</b>	<b>0.26%</b>	<b>1.39</b>	<b>6,491</b>	<b>Bef-mkt</b>	<b>16/04/2026</b>
Travelers Cos Inc/The	Financials	63,221	0.10%	6.98	12,370	Bef-mkt	16/04/2026
Fifth Third Bancorp	Financials	45,260	0.07%	0.85	2,875	11:30	17/04/2026
Regions Financial Corp	Financials	23,810	0.04%	0.60	1,919	Bef-mkt	17/04/2026
State Street Corp	Financials	38,314	0.06%	2.60	3,659	12:30	17/04/2026
Truist Financial Corp	Financials	62,305	0.09%	0.99	5,171	Bef-mkt	17/04/2026
Steel Dynamics Inc	Materials	27,871	0.04%	2.81	5,071	Aft-mkt	20/04/2026
<b>Chubb Ltd</b>	<b>Financials</b>	<b>127,195</b>	<b>0.19%</b>	<b>6.59</b>	<b>15,206</b>	<b>Aft-mkt</b>	<b>21/04/2026</b>
<b>Capital One Financial Corp</b>	<b>Financials</b>	<b>121,751</b>	<b>0.18%</b>	<b>4.58</b>	<b>15,379</b>	<b>21:05</b>	<b>21/04/2026</b>
Quest Diagnostics Inc	Health Care	21,665	0.03%	2.35	2,821	Bef-mkt	21/04/2026
Dr Horton Inc	Consumer Discretionary	41,599	0.06%	2.15	7,615	Bef-mkt	21/04/2026
<b>Danaher Corp</b>	<b>Health Care</b>	<b>135,624</b>	<b>0.20%</b>	<b>1.94</b>	<b>5,993</b>	<b>11:00</b>	<b>21/04/2026</b>
Equifax Inc	Industrials	21,701	0.03%	1.69	1,611	11:30	21/04/2026
Eqt Corp	Energy	36,533	0.06%	2.08	3,179	Aft-mkt	21/04/2026
<b>General Electric</b>	<b>Industrials</b>	<b>323,176</b>	<b>0.49%</b>	<b>1.59</b>	<b>10,679</b>	<b>Bef-mkt</b>	<b>21/04/2026</b>
Genuine Parts Co	Consumer Discretionary	15,165	0.02%	1.76	6,172	Bef-mkt	21/04/2026
Halliburton Co	Energy	31,552	0.05%	0.50	5,320	Bef-mkt	21/04/2026
<b>Interactive Brokers Gro-CI A</b>	<b>Financials</b>	<b>120,697</b>	<b>0.18%</b>	<b>0.60</b>	<b>1,673</b>	<b>21:00</b>	<b>21/04/2026</b>
<b>Intuitive Surgical Inc</b>	<b>Health Care</b>	<b>159,746</b>	<b>0.24%</b>	<b>2.09</b>	<b>2,620</b>	<b>Aft-mkt</b>	<b>21/04/2026</b>
3M Co	Industrials	78,861	0.12%	1.98	6,014	Bef-mkt	21/04/2026
Msci Inc	Financials	39,077	0.06%	4.46	837	16:00	21/04/2026
Northrop Grumman Corp	Industrials	95,137	0.14%	6.05	9,730	Bef-mkt	21/04/2026
Northern Trust Corp	Financials	28,065	0.04%	2.31	2,216	Bef-mkt	21/04/2026
<b>Rtx Corp</b>	<b>Industrials</b>	<b>267,647</b>	<b>0.40%</b>	<b>1.52</b>	<b>21,450</b>	<b>Bef-mkt</b>	<b>21/04/2026</b>

Synchrony Financial	Financials	25,041	0.04%	2.20	3,782	11:00	21/04/2026
Tractor Supply Company	Consumer Discretionary	23,802	0.04%	0.34	3,641	Bef-mkt	21/04/2026
United Airlines Holdings Inc	Industrials	31,637	0.05%	1.10	14,459	Aft-mkt	21/04/2026
<b>Unitedhealth Group Inc</b>	<b>Health Care</b>	<b>278,194</b>	<b>0.42%</b>	<b>6.60</b>	<b>109,268</b>	<b>Bef-mkt</b>	<b>21/04/2026</b>
Wr Berkley Corp	Financials	24,641	0.04%	1.14	3,761	Aft-mkt	21/04/2026
<b>Boeing Co/The</b>	<b>Industrials</b>	<b>171,487</b>	<b>0.26%</b>	<b>-0.64</b>	<b>21,970</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Boston Scientific Corp	Health Care	90,790	0.14%	0.79	5,173	Bef-mkt	22/04/2026
Crown Castle Inc	Real Estate	37,798	0.06%	0.42	996	Aft-mkt	22/04/2026
<b>Cme Group Inc</b>	<b>Financials</b>	<b>107,943</b>	<b>0.16%</b>	<b>3.31</b>	<b>1,889</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Csx Corp	Industrials	78,780	0.12%	0.39	3,494	Aft-mkt	22/04/2026
Elevance Health Inc	Health Care	73,802	0.11%	10.99	48,284	11:00	22/04/2026
<b>Ge Vernova Inc</b>	<b>Industrials</b>	<b>263,769</b>	<b>0.40%</b>	<b>1.81</b>	<b>9,108</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Globe Life Inc	Financials	11,479	0.02%	3.49	1,561	Aft-mkt	22/04/2026
<b>Intl Business Machines Corp</b>	<b>Information Technology</b>	<b>218,565</b>	<b>0.33%</b>	<b>1.81</b>	<b>15,643</b>	<b>Aft-mkt</b>	<b>22/04/2026</b>
<b>Lam Research Corp</b>	<b>Information Technology</b>	<b>329,875</b>	<b>0.50%</b>	<b>1.36</b>	<b>5,734</b>	<b>Aft-mkt</b>	<b>22/04/2026</b>
Southwest Airlines Co	Industrials	19,702	0.03%	0.47	7,296	Aft-mkt	22/04/2026
Masco Corp	Industrials	12,911	0.02%	0.88	1,839	12:00	22/04/2026
Moody'S Corp	Financials	76,659	0.12%	4.31	2,093	Bef-mkt	22/04/2026
Servicenow Inc	Information Technology	86,944	0.13%	0.97	3,746	Aft-mkt	22/04/2026
Nvr Inc	Consumer Discretionary	18,884	0.03%	78.37	2,096	Bef-mkt	22/04/2026
Otis Worldwide Corp	Industrials	31,459	0.05%	0.91	3,518	Bef-mkt	22/04/2026
Packaging Corp Of America	Materials	18,562	0.03%	2.16	2,421	Aft-mkt	22/04/2026
<b>Philip Morris International</b>	<b>Consumer Staples</b>	<b>247,900</b>	<b>0.37%</b>	<b>1.85</b>	<b>9,959</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Pentair Plc	Industrials	14,628	0.02%	1.17	1,028	N/A	22/04/2026

Raymond James Financial Inc	Financials	28,878	0.04%	2.78	3,825	21:15	22/04/2026
Rollins Inc	Industrials	26,432	0.04%	0.24	897	Aft-mkt	22/04/2026
<b>At&amp;T Inc</b>	<b>Communication Services</b>	<b>185,064</b>	<b>0.28%</b>	<b>0.55</b>	<b>31,195</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Te Connectivity Plc	Information Technology	67,578	0.10%	2.69	4,752	Bef-mkt	22/04/2026
<b>Tesla Inc</b>	<b>Consumer Discretionary</b>	<b>1,301,775</b>	<b>1.97%</b>	<b>0.36</b>	<b>22,601</b>	<b>Aft-mkt</b>	<b>22/04/2026</b>
<b>Texas Instruments Inc</b>	<b>Information Technology</b>	<b>197,070</b>	<b>0.30%</b>	<b>1.38</b>	<b>4,517</b>	<b>N/A</b>	<b>22/04/2026</b>
United Rentals Inc	Industrials	48,310	0.07%	8.92	3,882	Aft-mkt	22/04/2026
<b>Vertiv Holdings Co-A</b>	<b>Industrials</b>	<b>113,444</b>	<b>0.17%</b>	<b>1.01</b>	<b>2,641</b>	<b>Bef-mkt</b>	<b>22/04/2026</b>
Wabtec Corp	Industrials	46,236	0.07%	2.52	2,962	Bef-mkt	22/04/2026
Ameriprise Financial Inc	Financials	40,472	0.06%	10.25	4,709	21:15	23/04/2026
<b>American Express Co</b>	<b>Financials</b>	<b>215,446</b>	<b>0.33%</b>	<b>4.01</b>	<b>18,614</b>	<b>12:00</b>	<b>23/04/2026</b>
Baker Hughes Co	Energy	62,451	0.09%	0.51	6,366	22:00	23/04/2026
<b>Blackstone Inc</b>	<b>Financials</b>	<b>141,970</b>	<b>0.21%</b>	<b>1.35</b>	<b>3,401</b>	<b>Bef-mkt</b>	<b>23/04/2026</b>
Cbre Group Inc - A	Real Estate	41,072	0.06%	1.12	9,680	11:55	23/04/2026
<b>Comcast Corp-Class A</b>	<b>Communication Services</b>	<b>101,279</b>	<b>0.15%</b>	<b>0.75</b>	<b>30,338</b>	<b>Bef-mkt</b>	<b>23/04/2026</b>
Centerpoint Energy Inc	Utilities	28,694	0.04%	0.59	2,858	Bef-mkt	23/04/2026
Digital Realty Trust Inc	Real Estate	66,140	0.10%	0.50	1,601	Aft-mkt	23/04/2026
Dover Corp	Industrials	29,461	0.04%	2.27	2,005	12:00	23/04/2026
Dow Inc	Materials	27,770	0.04%	-0.30	9,640	Bef-mkt	23/04/2026
Erie Indemnity Company-CI A	Financials	13,472	0.02%	3.06	1,026	Aft-mkt	23/04/2026
Edwards Lifesciences Corp	Health Care	45,126	0.07%	0.73	1,598	N/A	23/04/2026
Freeport-Mcmoran Inc	Materials	97,212	0.15%	0.46	5,676	Bef-mkt	23/04/2026
Huntington Bancshares Inc	Financials	33,531	0.05%	0.32	2,551	14:00	23/04/2026
Hartford Insurance Group Inc	Financials	37,708	0.06%	3.38	7,367	Aft-mkt	23/04/2026

Honeywell International Inc	Industrials	149,023	0.23%	2.33	9,296	Bef-mkt	23/04/2026
Intel Corp	Information Technology	316,524	0.48%	0.00	12,306	Aft-mkt	23/04/2026
Keurig Dr Pepper Inc	Consumer Staples	35,855	0.05%	0.38	3,834	Bef-mkt	23/04/2026
Lockheed Martin Corp	Industrials	140,868	0.21%	6.89	18,329	Bef-mkt	23/04/2026
Las Vegas Sands Corp	Consumer Discretionary	36,001	0.05%	0.73	3,320	N/A	23/04/2026
Nasdaq Inc	Financials	47,010	0.07%	0.93	1,375	12:00	23/04/2026
Nextera Energy Inc	Utilities	196,832	0.30%	1.07	7,440	Bef-mkt	23/04/2026
Newmont Corp	Materials	131,395	0.20%	2.33	6,846	Aft-mkt	23/04/2026
P G & E Corp	Utilities	40,950	0.06%	0.39	6,534	Bef-mkt	23/04/2026
Principal Financial Group	Financials	19,781	0.03%	2.04	4,146	Aft-mkt	23/04/2026
Pultegroup Inc	Consumer Discretionary	23,336	0.04%	1.84	3,412	Bef-mkt	23/04/2026
Pool Corp	Consumer Discretionary	7,891	0.01%	1.36	1,098	Bef-mkt	23/04/2026
Ptc Inc	Information Technology	15,944	0.02%	2.10	721	N/A	23/04/2026
Roper Technologies Inc	Information Technology	35,373	0.05%	4.99	2,060	Bef-mkt	23/04/2026
Snap-On Inc	Industrials	20,107	0.03%	4.76	1,180	Bef-mkt	23/04/2026
Teledyne Technologies Inc	Information Technology	29,675	0.04%	5.47	1,515	N/A	23/04/2026
Thermo Fisher Scientific Inc	Health Care	185,632	0.28%	5.23	10,838	Bef-mkt	23/04/2026
Tyler Technologies Inc	Information Technology	13,483	0.02%	3.00	609	N/A	23/04/2026
Union Pacific Corp	Industrials	148,532	0.22%	2.85	6,181	12:45	23/04/2026
Verisign Inc	Information Technology	24,340	0.04%	2.31	427	21:05	23/04/2026
West Pharmaceutical Services	Health Care	18,703	0.03%	1.69	781	Bef-mkt	23/04/2026
Allegion Plc	Industrials	12,590	0.02%	1.89	1,026	N/A	24/04/2026
Aon Plc-Class A	Financials	68,019	0.10%	6.36	4,977	N/A	24/04/2026
Charter Communications Inc-A	Communication Services	35,102	0.05%	9.79	13,560	12:00	24/04/2026

Fiserv Inc	Financials	30,045	0.05%	1.58	4,754	N/A	24/04/2026
Comfort Systems Usa Inc	Industrials	56,356	0.09%	6.78	2,384	N/A	24/04/2026
<b>Gilead Sciences Inc</b>	<b>Health Care</b>	<b>175,308</b>	<b>0.26%</b>	<b>1.90</b>	<b>6,907</b>	<b>N/A</b>	<b>24/04/2026</b>
Hasbro Inc	Consumer Discretionary	13,122	0.02%	0.97	912	N/A	24/04/2026
<b>Hca Healthcare Inc</b>	<b>Health Care</b>	<b>111,534</b>	<b>0.17%</b>	<b>7.14</b>	<b>19,098</b>	<b>Bef-mkt</b>	<b>24/04/2026</b>
Norfolk Southern Corp	Industrials	66,200	0.10%	2.55	3,003	Bef-mkt	24/04/2026
<b>Procter &amp; Gamble Co/The</b>	<b>Consumer Staples</b>	<b>339,839</b>	<b>0.51%</b>	<b>1.56</b>	<b>20,525</b>	<b>Bef-mkt</b>	<b>24/04/2026</b>
Sib Ltd	Energy	79,875	0.12%	0.55	8,731	12:00	24/04/2026
Willis Towers Watson Plc	Financials	26,362	0.04%	3.65	2,427	N/A	24/04/2026
Alexandria Real Estate Equit	Real Estate	7,675	0.01%	0.15	686	Aft-mkt	27/04/2026
Avalonbay Communities Inc	Real Estate	23,667	0.04%	1.27	766	Aft-mkt	27/04/2026
Brown & Brown Inc	Financials	22,173	0.03%	1.37	1,895	Aft-mkt	27/04/2026
Cadence Design Sys Inc	Information Technology	75,401	0.11%	1.92	1,442	Aft-mkt	27/04/2026
Cincinnati Financial Corp	Financials	25,117	0.04%	1.92	2,944	Aft-mkt	27/04/2026
Domino'S Pizza Inc	Consumer Discretionary	12,374	0.02%	4.29	1,170	11:05	27/04/2026
Nucor Corp	Materials	42,522	0.06%	2.80	8,858	Aft-mkt	27/04/2026
Universal Health Services-B	Health Care	11,282	0.02%	5.43	4,406	Aft-mkt	27/04/2026
Ventas Inc	Real Estate	40,571	0.06%	0.14	1,593	Aft-mkt	27/04/2026
<b>Verizon Communications Inc</b>	<b>Communication Services</b>	<b>194,746</b>	<b>0.29%</b>	<b>1.22</b>	<b>34,874</b>	<b>Bef-mkt</b>	<b>27/04/2026</b>
Arch Capital Group Ltd	Financials	34,184	0.05%	2.48	4,727	21:00	28/04/2026
American Tower Corp	Real Estate	83,956	0.13%	1.62	2,651	12:00	28/04/2026
Avery Dennison Corp	Materials	13,352	0.02%	2.43	2,259	11:45	28/04/2026
Franklin Resources Inc	Financials	13,082	0.02%	0.53	2,326	13:30	28/04/2026
<b>Booking Holdings Inc</b>	<b>Consumer Discretionary</b>	<b>138,310</b>	<b>0.21%</b>	<b>2.90</b>	<b>5,529</b>	<b>21:00</b>	<b>28/04/2026</b>

Bxp Inc	Real Estate	8,401	0.01%	0.32	852	Aft-mkt	28/04/2026
Cms Energy Corp	Utilities	24,584	0.04%	1.11	2,435	Bef-mkt	28/04/2026
Centene Corp	Health Care	18,289	0.03%	2.13	47,483	Bef-mkt	28/04/2026
Costar Group Inc	Real Estate	15,322	0.02%	0.18	897	Aft-mkt	28/04/2026
Ecolab Inc	Materials	77,186	0.12%	1.70	4,019	Bef-mkt	28/04/2026
Edison International	Utilities	29,164	0.04%	1.25	3,883	Aft-mkt	28/04/2026
Essex Property Trust Inc	Real Estate	16,269	0.02%	1.43	481	Aft-mkt	28/04/2026
Extra Space Storage Inc	Real Estate	29,559	0.04%	1.12	848	Aft-mkt	28/04/2026
Firstenergy Corp	Utilities	29,866	0.05%	0.71	3,755	Aft-mkt	28/04/2026
F5 Inc	Information Technology	16,266	0.02%	3.43	781	Aft-mkt	28/04/2026
<b>Corning Inc</b>	<b>Information Technology</b>	<b>147,235</b>	<b>0.22%</b>	<b>0.69</b>	<b>4,293</b>	<b>Bef-mkt</b>	<b>28/04/2026</b>
General Motors Co	Consumer Discretionary	69,795	0.11%	2.58	43,087	11:30	28/04/2026
Hilton Worldwide Holdings In	Consumer Discretionary	73,627	0.11%	1.96	2,943	Bef-mkt	28/04/2026
Robinhood Markets Inc - A	Financials	62,091	0.09%	0.45	1,172	Aft-mkt	28/04/2026
Incyte Corp	Health Care	19,151	0.03%	1.40	1,226	12:00	28/04/2026
Ingersoll-Rand Inc	Industrials	34,028	0.05%	0.74	1,827	Aft-mkt	28/04/2026
Invesco Ltd	Financials	10,520	0.02%	0.58	1,783	12:00	28/04/2026
Kimberly-Clark Corp	Consumer Staples	32,559	0.05%	1.93	4,098	11:30	28/04/2026
<b>Coca-Cola Co/The</b>	<b>Consumer Staples</b>	<b>334,906</b>	<b>0.51%</b>	<b>0.81</b>	<b>12,198</b>	<b>Bef-mkt</b>	<b>28/04/2026</b>
Mondelez International Inc-A	Consumer Staples	75,814	0.11%	0.61	9,789	21:05	28/04/2026
Nxp Semiconductors Nv	Information Technology	52,795	0.08%	2.98	3,152	21:10	28/04/2026
Oneok Inc	Energy	53,931	0.08%	1.30	7,748	Aft-mkt	28/04/2026
Omnicom Group	Communication Services	21,397	0.03%	1.83	5,387	Aft-mkt	28/04/2026
Paccar Inc	Industrials	67,030	0.10%	1.15	6,471	Bef-mkt	28/04/2026

Ppg Industries Inc	Materials	24,891	0.04%	1.71	3,817	Aft-mkt	28/04/2026
Revvity Inc	Health Care	10,082	0.02%	1.02	704	N/A	28/04/2026
Sba Communications Corp	Real Estate	23,151	0.03%	1.89	696	N/A	28/04/2026
Sherwin-Williams Co/The	Materials	82,960	0.13%	2.27	5,564	Bef-mkt	28/04/2026
<b>S&amp;P Global Inc</b>	<b>Financials</b>	<b>126,374</b>	<b>0.19%</b>	<b>4.83</b>	<b>4,077</b>	<b>12:15</b>	<b>28/04/2026</b>
Sysco Corp	Consumer Staples	35,939	0.05%	0.94	20,547	11:00	28/04/2026
Teradyne Inc	Information Technology	58,319	0.09%	2.10	1,213	N/A	28/04/2026
<b>T-Mobile Us Inc</b>	<b>Communication Services</b>	<b>216,141</b>	<b>0.33%</b>	<b>2.01</b>	<b>22,954</b>	<b>21:05</b>	<b>28/04/2026</b>
United Parcel Service-CI B	Industrials	86,777	0.13%	1.08	21,029	Bef-mkt	28/04/2026
<b>Visa Inc-Class A Shares</b>	<b>Financials</b>	<b>596,642</b>	<b>0.90%</b>	<b>3.10</b>	<b>10,740</b>	<b>Aft-mkt</b>	<b>28/04/2026</b>
<b>Welltower Inc</b>	<b>Real Estate</b>	<b>145,556</b>	<b>0.22%</b>	<b>0.76</b>	<b>3,260</b>	<b>Aft-mkt</b>	<b>28/04/2026</b>
Waste Management Inc	Industrials	92,469	0.14%	1.74	6,293	Aft-mkt	28/04/2026
Xylem Inc	Industrials	30,934	0.05%	1.09	2,109	11:55	28/04/2026
Zimmer Biomet Holdings Inc	Health Care	18,052	0.03%	1.86	2,069	11:30	28/04/2026
<b>Abbie Inc</b>	<b>Health Care</b>	<b>375,561</b>	<b>0.57%</b>	<b>2.87</b>	<b>14,746</b>	<b>Bef-mkt</b>	<b>29/04/2026</b>
Automatic Data Processing	Industrials	77,203	0.12%	3.28	5,852	Bef-mkt	29/04/2026
Aflac Inc	Financials	57,165	0.09%	1.81	4,303	Aft-mkt	29/04/2026
Align Technology Inc	Health Care	12,612	0.02%	2.29	1,023	21:00	29/04/2026
Allstate Corp	Financials	54,269	0.08%	7.75	17,219	Aft-mkt	29/04/2026
<b>Amphenol Corp-CI A</b>	<b>Information Technology</b>	<b>171,948</b>	<b>0.26%</b>	<b>0.94</b>	<b>7,094</b>	<b>Bef-mkt</b>	<b>29/04/2026</b>
American Water Works Co Inc	Utilities	27,093	0.04%	1.14	1,215	Aft-mkt	29/04/2026
Bunge Global Sa	Consumer Staples	24,077	0.04%	0.86	22,479	Bef-mkt	29/04/2026
Biogen Inc	Health Care	25,636	0.04%	3.04	2,246	Bef-mkt	29/04/2026
C.H. Robinson Worldwide Inc	Industrials	19,784	0.03%	1.24	4,018	Aft-mkt	29/04/2026

Chipotle Mexican Grill Inc	Consumer Discretionary	44,413	0.07%	0.24	3,060	21:10	29/04/2026
Cognizant Tech Solutions-A	Information Technology	27,791	0.04%	1.34	5,410	Bef-mkt	29/04/2026
Carvana Co	Consumer Discretionary	68,823	0.10%	1.50	6,066	Aft-mkt	29/04/2026
Everest Group Ltd	Financials	13,305	0.02%	14.45	4,325	Aft-mkt	29/04/2026
<b>Equinix Inc</b>	<b>Real Estate</b>	<b>101,384</b>	<b>0.15%</b>	<b>4.23</b>	<b>2,508</b>	<b>Aft-mkt</b>	<b>29/04/2026</b>
Equity Residential	Real Estate	23,061	0.03%	0.28	781	N/A	29/04/2026
Entergy Corp	Utilities	53,590	0.08%	0.90	3,114	N/A	29/04/2026
Expand Energy Corp	Energy	23,557	0.04%	3.68	3,350	N/A	29/04/2026
Ford Motor Co	Consumer Discretionary	49,296	0.07%	0.19	39,722	21:05	29/04/2026
Fair Isaac Corp	Information Technology	23,360	0.04%	10.96	633	N/A	29/04/2026
First Solar Inc	Information Technology	21,407	0.03%	2.88	1,041	N/A	29/04/2026
General Dynamics Corp	Industrials	90,622	0.14%	3.68	12,703	Bef-mkt	29/04/2026
Ge Healthcare Technology	Health Care	33,419	0.05%	1.06	5,033	Bef-mkt	29/04/2026
<b>Alphabet Inc-CI C</b>	<b>Communication Services</b>	<b>3,865,679</b>	<b>5.84%</b>	<b>2.83</b>	<b>90,749</b>	<b>Aft-mkt</b>	<b>29/04/2026</b>
<b>Alphabet Inc-CI A</b>	<b>Communication Services</b>	<b>3,865,679</b>	<b>5.84%</b>	<b>2.83</b>	<b>90,749</b>	<b>Aft-mkt</b>	<b>29/04/2026</b>
Garmin Ltd	Consumer Discretionary	49,427	0.07%	1.85	1,710	Bef-mkt	29/04/2026
Humana Inc	Health Care	23,723	0.04%	10.19	39,429	11:00	29/04/2026
IDEX Corp	Industrials	14,848	0.02%	1.76	847	Bef-mkt	29/04/2026
Invitation Homes Inc	Real Estate	15,685	0.02%	0.18	683	Aft-mkt	29/04/2026
Kraft Heinz Co/The	Consumer Staples	27,693	0.04%	0.50	5,882	N/A	29/04/2026
<b>Kla Corp</b>	<b>Information Technology</b>	<b>229,685</b>	<b>0.35%</b>	<b>9.18</b>	<b>3,374</b>	<b>Aft-mkt</b>	<b>29/04/2026</b>
Lennox International Inc	Industrials	17,177	0.03%	3.17	1,068	Bef-mkt	29/04/2026
Mid-America Apartment Comm	Real Estate	14,760	0.02%	0.82	555	Aft-mkt	29/04/2026
Mgm Resorts International	Consumer Discretionary	9,387	0.01%	0.53	4,365	Aft-mkt	29/04/2026

<b>Microsoft Corp</b>	Information Technology	<b>2,769,240</b>	<b>4.18%</b>	<b>4.04</b>	<b>81,420</b>	<b>Aft-mkt</b>	<b>29/04/2026</b>
Old Dominion Freight Line	Industrials	43,592	0.07%	1.05	1,313	Bef-mkt	29/04/2026
O'Reilly Automotive Inc	Consumer Discretionary	77,704	0.12%	0.70	4,455	Aft-mkt	29/04/2026
Phillips 66	Energy	63,937	0.10%	0.54	36,043	Bef-mkt	29/04/2026
Regency Centers Corp	Real Estate	14,820	0.02%	0.61	408	Aft-mkt	29/04/2026
Regeneron Pharmaceuticals	Health Care	80,974	0.12%	9.03	3,443	Bef-mkt	29/04/2026
<b>Starbucks Corp</b>	Consumer Discretionary	<b>110,125</b>	<b>0.17%</b>	<b>0.41</b>	<b>9,082</b>	<b>N/A</b>	<b>29/04/2026</b>
<b>Seagate Technology Holdings</b>	Information Technology	<b>109,828</b>	<b>0.17%</b>	<b>3.47</b>	<b>2,933</b>	<b>N/A</b>	<b>29/04/2026</b>
Stanley Black & Decker Inc	Industrials	11,490	0.02%	0.59	3,740	Bef-mkt	29/04/2026
Udr Inc	Real Estate	11,498	0.02%	0.12	427	Aft-mkt	29/04/2026
Vici Properties Inc	Real Estate	30,103	0.05%	0.70	1,012	Aft-mkt	29/04/2026
Veralto Corp	Industrials	21,801	0.03%	1.00	1,399	N/A	29/04/2026
Vulcan Materials Co	Materials	38,304	0.06%	1.13	1,618	Bef-mkt	29/04/2026
Verisk Analytics Inc	Industrials	21,662	0.03%	1.73	772	Bef-mkt	29/04/2026
Yum! Brands Inc	Consumer Discretionary	44,257	0.07%	1.38	2,033	Bef-mkt	29/04/2026
<b>Apple Inc</b>	Information Technology	<b>3,821,060</b>	<b>5.77%</b>	<b>1.96</b>	<b>109,579</b>	<b>Aft-mkt</b>	<b>30/04/2026</b>
American International Group	Financials	40,933	0.06%	1.88	6,972	Aft-mkt	30/04/2026
Arthur J Gallagher & Co	Financials	54,607	0.08%	4.42	4,729	Aft-mkt	30/04/2026
Amcor Plc	Materials	19,457	0.03%	0.96	5,715	N/A	30/04/2026
<b>Amgen Inc</b>	Health Care	<b>191,308</b>	<b>0.29%</b>	<b>4.76</b>	<b>8,556</b>	<b>Aft-mkt</b>	<b>30/04/2026</b>
Smith (A.O.) Corp	Industrials	9,279	0.01%	0.95	978	Bef-mkt	30/04/2026
Baxter International Inc	Health Care	9,019	0.01%	0.32	2,624	Bef-mkt	30/04/2026
Builders Firstsource Inc	Industrials	9,593	0.01%	0.39	3,174	Bef-mkt	30/04/2026
<b>Bristol-Myers Squibb Co</b>	Health Care	<b>120,728</b>	<b>0.18%</b>	<b>1.44</b>	<b>10,872</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>

Cardinal Health Inc	Health Care	50,141	0.08%	2.79	61,928	Bef-mkt	30/04/2026
Carrier Global Corp	Industrials	52,290	0.08%	0.51	5,004	Bef-mkt	30/04/2026
<b>Caterpillar Inc</b>	<b>Industrials</b>	<b>368,591</b>	<b>0.56%</b>	<b>4.60</b>	<b>15,491</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
The Cigna Group	Health Care	72,707	0.11%	8	66,448	Bef-mkt	30/04/2026
Clorox Company	Consumer Staples	13,098	0.02%	1.56	1,672	21:15	30/04/2026
<b>Conocophillips</b>	<b>Energy</b>	<b>149,610</b>	<b>0.23%</b>	<b>1.63</b>	<b>13,720</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
Camden Property Trust	Real Estate	10,655	0.02%	0.31	388	Aft-mkt	30/04/2026
Crh Plc	Materials	79,411	0.12%	-0.23	7,112	Bef-mkt	30/04/2026
Dexcom Inc	Health Care	25,055	0.04%	0.47	1,175	Aft-mkt	30/04/2026
Ebay Inc	Consumer Discretionary	42,533	0.06%	1.57	3,032	N/A	30/04/2026
Emcor Group Inc	Industrials	35,537	0.05%	5.91	4,201	N/A	30/04/2026
Fortive Corp	Industrials	18,453	0.03%	0.65	1,096	Bef-mkt	30/04/2026
Godaddy Inc - Class A	Information Technology	10,594	0.02%	1.53	1,266	Aft-mkt	30/04/2026
Generac Holdings Inc	Industrials	12,265	0.02%	1.34	1,050	N/A	30/04/2026
Hershey Co/The	Consumer Staples	42,296	0.06%	2.04	3,021	Bef-mkt	30/04/2026
Intercontinental Exchange In	Financials	90,408	0.14%	2.16	2,880	Bef-mkt	30/04/2026
International Paper Co	Materials	19,755	0.03%	0.17	6,009	Bef-mkt	30/04/2026
Iron Mountain Inc	Real Estate	32,363	0.05%	0.50	1,863	Bef-mkt	30/04/2026
Illinois Tool Works	Industrials	78,912	0.12%	2.56	4,005	N/A	30/04/2026
Kimco Realty Corp	Real Estate	15,612	0.02%	0.20	543	Bef-mkt	30/04/2026
Labcorp Holdings Inc	Health Care	22,238	0.03%	4.12	3,515	Bef-mkt	30/04/2026
L3Harris Technologies Inc	Industrials	65,242	0.10%	2.53	5,407	Bef-mkt	30/04/2026
<b>Eli Lilly &amp; Co</b>	<b>Health Care</b>	<b>895,669</b>	<b>1.35%</b>	<b>7.36</b>	<b>17,786</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
Alliant Energy Corp	Utilities	18,986	0.03%	0.84	1,107	Aft-mkt	30/04/2026

<b>Meta Platforms Inc-Class A</b>	<b>Communication Services</b>	<b>1,599,995</b>	<b>2.42%</b>	<b>7.59</b>	<b>55,376</b>	<b>N/A</b>	<b>30/04/2026</b>
Martin Marietta Materials	Materials	37,783	0.06%	2.09	1,334	N/A	30/04/2026
<b>Altria Group Inc</b>	<b>Consumer Staples</b>	<b>112,446</b>	<b>0.17%</b>	<b>1.25</b>	<b>4,579</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
<b>Merck &amp; Co. Inc.</b>	<b>Health Care</b>	<b>301,103</b>	<b>0.45%</b>	<b>-1.46</b>	<b>15,906</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
Moderna Inc	Health Care	20,012	0.03%	-2.40	216	N/A	30/04/2026
Norwegian Cruise Line Holdin	Consumer Discretionary	9,163	0.01%	0.16	2,353	N/A	30/04/2026
Public Service Enterprise Gp	Utilities	41,852	0.06%	1.52	3,386	N/A	30/04/2026
<b>Parker Hannifin Corp</b>	<b>Industrials</b>	<b>123,907</b>	<b>0.19%</b>	<b>7.79</b>	<b>5,396</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
Ppl Corp	Utilities	29,729	0.04%	0.62	2,610	N/A	30/04/2026
Prudential Financial Inc	Financials	33,411	0.05%	3.27	14,484	N/A	30/04/2026
Public Storage	Real Estate	51,890	0.08%	2.38	1,208	N/A	30/04/2026
<b>Qualcomm Inc</b>	<b>Information Technology</b>	<b>139,083</b>	<b>0.21%</b>	<b>2.56</b>	<b>10,575</b>	<b>N/A</b>	<b>30/04/2026</b>
Royal Caribbean Cruises Ltd	Consumer Discretionary	75,366	0.11%	3.22	4,464	Bef-mkt	30/04/2026
Resmed Inc	Health Care	33,177	0.05%	2.81	1,422	Aft-mkt	30/04/2026
<b>Sandisk Corp</b>	<b>Information Technology</b>	<b>132,006</b>	<b>0.20%</b>	<b>14.02</b>	<b>4,642</b>	<b>Aft-mkt</b>	<b>30/04/2026</b>
<b>Southern Co/The</b>	<b>Utilities</b>	<b>110,147</b>	<b>0.17%</b>	<b>1.27</b>	<b>7,945</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
<b>Stryker Corp</b>	<b>Health Care</b>	<b>130,893</b>	<b>0.20%</b>	<b>2.99</b>	<b>6,346</b>	<b>21:05</b>	<b>30/04/2026</b>
Molson Coors Beverage Co - B	Consumer Staples	8,506	0.01%	0.35	2,333	11:30	30/04/2026
<b>Trane Technologies Plc</b>	<b>Industrials</b>	<b>102,609</b>	<b>0.16%</b>	<b>2.53</b>	<b>4,812</b>	<b>Bef-mkt</b>	<b>30/04/2026</b>
Textron Inc	Industrials	15,866	0.02%	1.33	3,508	Bef-mkt	30/04/2026
Valero Energy Corp	Energy	69,629	0.11%	3.18	31,091	Bef-mkt	30/04/2026
<b>Western Digital Corp</b>	<b>Information Technology</b>	<b>115,642</b>	<b>0.17%</b>	<b>2.33</b>	<b>3,208</b>	<b>N/A</b>	<b>30/04/2026</b>
Weyerhaeuser Co	Real Estate	18,026	0.03%	0.04	1,724	Aft-mkt	30/04/2026
Xcel Energy Inc	Utilities	51,587	0.08%	0.94	4,231	Bef-mkt	30/04/2026

Ameren Corporation	Utilities	31,555	0.05%	1.15	2,291	N/A	01/05/2026
Aes Corp	Utilities	10,282	0.02%	0.45	3,176	N/A	01/05/2026
Ametek Inc	Industrials	53,443	0.08%	1.90	1,915	N/A	01/05/2026
<b>Amazon.Com Inc</b>	<b>Consumer Discretionary</b>	<b>2,556,644</b>	<b>3.86%</b>	<b>2.08</b>	<b>177,130</b>	<b>N/A</b>	<b>01/05/2026</b>
Air Products & Chemicals Inc	Materials	66,483	0.10%	3.06	3,083	N/A	01/05/2026
Ares Management Corp - A	Financials	33,781	0.05%	1.40	1,211	Bef-mkt	01/05/2026
Broadridge Financial Solutio	Industrials	17,641	0.03%	2.62	1,905	N/A	01/05/2026
Cboe Global Markets Inc	Financials	30,880	0.05%	3.25	690	Bef-mkt	01/05/2026
Church & Dwight Co Inc	Consumer Staples	22,811	0.03%	0.93	1,456	Bef-mkt	01/05/2026
Colgate-Palmolive Co	Consumer Staples	68,444	0.10%	0.95	5,201	Bef-mkt	01/05/2026
<b>Chevron Corp</b>	<b>Energy</b>	<b>375,114</b>	<b>0.57%</b>	<b>1.99</b>	<b>52,305</b>	<b>Bef-mkt</b>	<b>01/05/2026</b>
Dominion Energy Inc	Utilities	56,500	0.09%	0.85	4,415	Bef-mkt	01/05/2026
Dupont De Nemours Inc	Materials	19,534	0.03%	0.49	1,673	N/A	01/05/2026
Dte Energy Company	Utilities	31,273	0.05%	1.99	4,216	N/A	01/05/2026
Estee Lauder Companies-CI A	Consumer Staples	27,100	0.04%	0.65	3,691	Bef-mkt	01/05/2026
Eversource Energy	Utilities	26,527	0.04%	1.50	3,848	N/A	01/05/2026
<b>Eaton Corp Plc</b>	<b>Industrials</b>	<b>157,173</b>	<b>0.24%</b>	<b>2.75</b>	<b>7,118</b>	<b>N/A</b>	<b>01/05/2026</b>
Federal Realty Invs Trust	Real Estate	9,347	0.01%	0.70	332	Bef-mkt	01/05/2026
Huntington Ingalls Industrie	Industrials	15,445	0.02%	3.73	3,017	N/A	01/05/2026
Hubbell Inc	Industrials	28,582	0.04%	3.86	1,502	N/A	01/05/2026
<b>Linde Plc</b>	<b>Materials</b>	<b>232,985</b>	<b>0.35%</b>	<b>4.26</b>	<b>8,591</b>	<b>11:00</b>	<b>01/05/2026</b>
Lyondellbasell Indu-CI A	Materials	23,602	0.04%	0.26	7,412	Bef-mkt	01/05/2026
Live Nation Entertainment In	Communication Services	38,376	0.06%	-0.33	3,611	N/A	01/05/2026
<b>Mastercard Inc - A</b>	<b>Financials</b>	<b>445,879</b>	<b>0.67%</b>	<b>4.38</b>	<b>8,249</b>	<b>N/A</b>	<b>01/05/2026</b>

Monolithic Power Systems Inc	Information Technology	66,746	0.10%	4.90	782	N/A	01/05/2026
Motorola Solutions Inc	Information Technology	72,646	0.11%	3.24	2,698	N/A	01/05/2026
Quanta Services Inc	Industrials	87,358	0.13%	2.15	7,053	N/A	01/05/2026
Smurfit Westrock Plc	Materials	22,580	0.03%	0.41	7,629	N/A	01/05/2026
Targa Resources Corp	Energy	51,931	0.08%	2.48	5,103	N/A	01/05/2026
T Rowe Price Group Inc	Financials	20,181	0.03%	2.40	1,877	N/A	01/05/2026
<b>Exxon Mobil Corp</b>	<b>Energy</b>	<b>637,762</b>	<b>0.96%</b>	<b>1.48</b>	<b>79,395</b>	<b>Bef-mkt</b>	<b>01/05/2026</b>
<b>Berkshire Hathaway Inc-CI B</b>	<b>Financials</b>	<b>1,040,022</b>	<b>1.57%</b>	<b>5.23</b>	<b>91,212</b>	<b>N/A</b>	<b>04/05/2026</b>
Diamondback Energy Inc	Energy	52,729	0.08%	3.24	3,719	Aft-mkt	04/05/2026
Pinnacle West Capital	Utilities	12,582	0.02%	-0.05	1,089	Bef-mkt	04/05/2026
Trimble Inc	Information Technology	15,035	0.02%	0.72	906	N/A	04/05/2026
Tyson Foods Inc-CI A	Consumer Staples	22,987	0.03%	0.80	13,553	Bef-mkt	04/05/2026
<b>Vertex Pharmaceuticals Inc</b>	<b>Health Care</b>	<b>112,338</b>	<b>0.17%</b>	<b>4.29</b>	<b>3,046</b>	<b>Aft-mkt</b>	<b>04/05/2026</b>
Archer-Daniels-Midland Co	Consumer Staples	34,247	0.05%	0.68	20,673	N/A	05/05/2026
Assurant Inc	Financials	10,887	0.02%	5.30	3,286	Aft-mkt	05/05/2026
<b>Advanced Micro Devices</b>	<b>Information Technology</b>	<b>404,112</b>	<b>0.61%</b>	<b>1.27</b>	<b>9,847</b>	<b>Aft-mkt</b>	<b>05/05/2026</b>
<b>Arista Networks Inc</b>	<b>Information Technology</b>	<b>184,944</b>	<b>0.28%</b>	<b>0.81</b>	<b>2,617</b>	<b>Aft-mkt</b>	<b>05/05/2026</b>
Aptiv Plc	Consumer Discretionary	12,918	0.02%	1.62	5,041	Bef-mkt	05/05/2026
Cummins Inc	Industrials	85,247	0.13%	5.67	8,384	Bef-mkt	05/05/2026
Coterra Energy Inc	Energy	25,233	0.04%	0.86	2,274	N/A	05/05/2026
Corteva Inc	Materials	56,273	0.09%	1.19	4,655	Aft-mkt	05/05/2026
Healthpeak Properties Inc	Real Estate	11,785	0.02%	0	700	Aft-mkt	05/05/2026
<b>Duke Energy Corp</b>	<b>Utilities</b>	<b>103,347</b>	<b>0.16%</b>	<b>1.81</b>	<b>8,411</b>	<b>12:00</b>	<b>05/05/2026</b>
Devon Energy Corp	Energy	29,562	0.04%	1.00	3,806	Aft-mkt	05/05/2026

Electronic Arts Inc	Communication Services	50,599	0.08%	2.37	1,986	Aft-mkt	05/05/2026
Eog Resources Inc	Energy	72,632	0.11%	2.97	6,030	Aft-mkt	05/05/2026
Expeditors Intl Wash Inc	Industrials	19,272	0.03%	1.33	2,600	Bef-mkt	05/05/2026
Henry Schein Inc	Health Care	8,630	0.01%	1.21	3,347	N/A	05/05/2026
Idexx Laboratories Inc	Health Care	45,418	0.07%	3.41	1,119	Bef-mkt	05/05/2026
Kkr & Co Inc	Financials	81,301	0.12%	1.36	2,100	Bef-mkt	05/05/2026
Loews Corp	Financials	22,437	0.03%	N/A	N/A	N/A	05/05/2026
Leidos Holdings Inc	Industrials	19,100	0.03%	2.91	4,277	Bef-mkt	05/05/2026
Lumentum Holdings Inc	Information Technology	64,938	0.10%	2.27	806	Aft-mkt	05/05/2026
Marathon Petroleum Corp	Energy	64,707	0.10%	1.24	31,718	Bef-mkt	05/05/2026
On Semiconductor	Information Technology	27,498	0.04%	0.62	1,487	N/A	05/05/2026
Occidental Petroleum Corp	Energy	57,677	0.09%	0.63	5,624	Aft-mkt	05/05/2026
<b>Pfizer Inc</b>	<b>Health Care</b>	<b>154,325</b>	<b>0.23%</b>	<b>0.72</b>	<b>13,883</b>	<b>Bef-mkt</b>	<b>05/05/2026</b>
<b>Palantir Technologies Inc-A</b>	<b>Information Technology</b>	<b>299,151</b>	<b>0.45%</b>	<b>0.28</b>	<b>1,537</b>	<b>N/A</b>	<b>05/05/2026</b>
Paypal Holdings Inc	Financials	41,025	0.06%	1.27	8,064	Bef-mkt	05/05/2026
Wec Energy Group Inc	Utilities	38,504	0.06%	2.28	3,350	12:00	05/05/2026
Williams Cos Inc	Energy	88,229	0.13%	0.62	3,034	N/A	05/05/2026
American Electric Power	Utilities	74,495	0.11%	1.58	5,806	N/A	06/05/2026
Albemarle Corp	Materials	20,801	0.03%	1.21	1,318	Aft-mkt	06/05/2026
Apollo Global Management Inc	Financials	60,959	0.09%	1.99	5,400	Bef-mkt	06/05/2026
<b>Applovin Corp-Class A</b>	<b>Information Technology</b>	<b>124,682</b>	<b>0.19%</b>	<b>3.43</b>	<b>1,770</b>	<b>Aft-mkt</b>	<b>06/05/2026</b>
Atmos Energy Corp	Utilities	31,600	0.05%	3.36	2,025	Aft-mkt	06/05/2026
Ball Corp	Materials	16,866	0.03%	0.85	3,298	Bef-mkt	06/05/2026
<b>Constellation Energy</b>	<b>Utilities</b>	<b>103,616</b>	<b>0.16%</b>	<b>2.53</b>	<b>8,790</b>	<b>N/A</b>	<b>06/05/2026</b>

All Signal, No Noise

Cf Industries Holdings Inc	Materials	18,482	0.03%	2.68	1,809	Aft-mkt	06/05/2026
Cencora Inc	Health Care	61,660	0.09%	4.83	81,054	Bef-mkt	06/05/2026
Corpay Inc	Financials	20,800	0.03%	5.46	1,212	N/A	06/05/2026
<b>Cvs Health Corp</b>	<b>Health Care</b>	<b>100,849</b>	<b>0.15%</b>	<b>2.20</b>	<b>94,970</b>	<b>Bef-mkt</b>	<b>06/05/2026</b>
Doordash Inc - A	Consumer Discretionary	64,925	0.10%	1.05	4,155	Aft-mkt	06/05/2026
Datadog Inc - Class A	Information Technology	36,411	0.06%	0.52	959	N/A	06/05/2026
Exelon Corp	Utilities	50,166	0.08%	0.87	6,919	Bef-mkt	06/05/2026
Fidelity National Info Serv	Financials	23,097	0.03%	1.29	3,273	N/A	06/05/2026
Fortinet Inc	Information Technology	57,536	0.09%	0.62	1,735	Aft-mkt	06/05/2026
Gen Digital Inc	Information Technology	11,114	0.02%	0.65	1,245	N/A	06/05/2026
Global Payments Inc	Financials	17,987	0.03%	2.84	2,788	N/A	06/05/2026
Host Hotels & Resorts Inc	Real Estate	13,809	0.02%	0.38	1,608	Aft-mkt	06/05/2026
Intl Flavors & Fragrances	Materials	18,910	0.03%	1.09	2,649	N/A	06/05/2026
Iqvia Holdings Inc	Health Care	28,393	0.04%	2.83	4,106	N/A	06/05/2026
Gartner Inc	Information Technology	10,105	0.02%	2.91	1,537	N/A	06/05/2026
Jacobs Solutions Inc	Industrials	14,506	0.02%	1.65	3,195	N/A	06/05/2026
Jack Henry & Associates Inc	Financials	10,824	0.02%	1	616	N/A	06/05/2026
Marriott International -CI A	Consumer Discretionary	93,328	0.14%	2.54	6,599	N/A	06/05/2026
Metlife Inc	Financials	48,109	0.07%	2.23	19,519	Aft-mkt	06/05/2026
Mosaic Co/The	Materials	8,030	0.01%	0.25	2,868	N/A	06/05/2026
Nrg Energy Inc	Utilities	35,192	0.05%	2.68	9,452	Bef-mkt	06/05/2026
Realty Income Corp	Real Estate	59,108	0.09%	0.41	1,470	Aft-mkt	06/05/2026
Insulet Corp	Health Care	13,684	0.02%	1.19	731	Bef-mkt	06/05/2026
Super Micro Computer Inc	Information Technology	14,979	0.02%	0.63	12,449	N/A	06/05/2026

Transdigm Group Inc	Industrials	68,255	0.10%	9.24	2,418	N/A	06/05/2026
Tko Group Holdings Inc	Communication Services	38,357	0.06%	1.22	1,603	Aft-mkt	06/05/2026
Waters Corp	Health Care	31,175	0.05%	2.33	1,203	N/A	06/05/2026
Airbnb Inc-Class A	Consumer Discretionary	76,467	0.12%	0.30	2,619	Aft-mkt	07/05/2026
Akamai Technologies Inc	Information Technology	14,960	0.02%	1.61	1,076	Aft-mkt	07/05/2026
Apa Corp	Energy	13,673	0.02%	1.03	2,066	N/A	07/05/2026
Axon Enterprise Inc	Industrials	28,012	0.04%	1.62	779	N/A	07/05/2026
Becton Dickinson And Co	Health Care	44,118	0.07%	2.78	4,674	Bef-mkt	07/05/2026
Cdw Corp/De	Information Technology	16,477	0.02%	2.28	5,478	N/A	07/05/2026
Coherent Corp	Information Technology	54,707	0.08%	1.41	1,778	N/A	07/05/2026
Charles River Laboratories	Health Care	8,644	0.01%	1.93	981	N/A	07/05/2026
<b>Walt Disney Co/The</b>	<b>Communication Services</b>	<b>176,231</b>	<b>0.27%</b>	<b>1.50</b>	<b>24,841</b>	<b>N/A</b>	<b>07/05/2026</b>
Consolidated Edison Inc	Utilities	42,118	0.06%	2.32	4,938	Aft-mkt	07/05/2026
Emerson Electric Co	Industrials	81,569	0.12%	1.54	4,595	N/A	07/05/2026
Epam Systems Inc	Information Technology	6,466	0.01%	2.75	1,395	Bef-mkt	07/05/2026
Expedia Group Inc	Consumer Discretionary	27,679	0.04%	1.33	3,350	Aft-mkt	07/05/2026
Ww Grainger Inc	Industrials	55,427	0.08%	10.21	4,585	13:00	07/05/2026
<b>Howmet Aerospace Inc</b>	<b>Industrials</b>	<b>100,691</b>	<b>0.15%</b>	<b>1.11</b>	<b>2,239</b>	<b>12:00</b>	<b>07/05/2026</b>
Johnson Controls Internation	Industrials	87,122	0.13%	1.12	6,068	N/A	07/05/2026
<b>Mcdonald'S Corp</b>	<b>Consumer Discretionary</b>	<b>217,471</b>	<b>0.33%</b>	<b>2.76</b>	<b>6,476</b>	<b>Bef-mkt</b>	<b>07/05/2026</b>
<b>Mckesson Corp</b>	<b>Health Care</b>	<b>105,448</b>	<b>0.16%</b>	<b>11.56</b>	<b>101,344</b>	<b>Aft-mkt</b>	<b>07/05/2026</b>
Mettler-Toledo International	Health Care	27,042	0.04%	8.71	942	Aft-mkt	07/05/2026
Nisource Inc	Utilities	23,100	0.03%	1.06	2,256	N/A	07/05/2026
Rockwell Automation Inc	Industrials	44,394	0.07%	2.88	2,155	N/A	07/05/2026

Republic Services Inc	Industrials	66,182	0.10%	1.65	4,102	Aft-mkt	07/05/2026
Skyworks Solutions Inc	Information Technology	8,606	0.01%	1.05	902	N/A	07/05/2026
Bio-Techne Corp	Health Care	8,688	0.01%	0.54	316	N/A	07/05/2026
Texas Pacific Land Corp	Energy	28,005	0.04%	2.02	240	N/A	07/05/2026
<b>Uber Technologies Inc</b>	<b>Industrials</b>	<b>145,335</b>	<b>0.22%</b>	<b>0.71</b>	<b>13,345</b>	<b>N/A</b>	<b>07/05/2026</b>
Vistra Corp	Utilities	53,145	0.08%	1	5,302	Bef-mkt	07/05/2026
Wynn Resorts Ltd	Consumer Discretionary	10,898	0.02%	1.21	1,812	Aft-mkt	07/05/2026
Block Inc	Financials	37,006	0.06%	0.67	6,080	Aft-mkt	07/05/2026
Zoetis Inc	Health Care	49,736	0.08%	1.62	2,309	N/A	07/05/2026
Coinbase Global Inc -Class A	Financials	43,440	0.07%	0.33	1,543	N/A	08/05/2026
Evergy Inc	Utilities	19,374	0.03%	0.69	1,418	N/A	08/05/2026
Kenvue Inc	Consumer Staples	33,541	0.05%	0.27	3,848	N/A	08/05/2026
Microchip Technology Inc	Information Technology	39,070	0.06%	0.51	1,260	N/A	08/05/2026
Monster Beverage Corp	Consumer Staples	74,252	0.11%	0.53	2,145	N/A	08/05/2026
News Corp - Class B	Communication Services	14,271	0.02%	0.18	2,101	N/A	08/05/2026
News Corp - Class A	Communication Services	14,275	0.02%	0.18	2,101	N/A	08/05/2026
Paramount Skydance Cl B	Communication Services	12,129	0.02%	0.16	7,262	N/A	08/05/2026
Echostar Corp-A	Communication Services	34,775	0.05%	-0.71	3,635	N/A	08/05/2026
Solventum Corp	Health Care	11,471	0.02%	1.37	1,965	N/A	08/05/2026
Sempra	Utilities	65,105	0.10%	1.52	4,094	N/A	08/05/2026
Tapestry Inc	Consumer Discretionary	30,343	0.05%	1.28	1,772	N/A	08/05/2026
Trade Desk Inc/The -Class A	Communication Services	9,595	0.01%	0.31	680	N/A	08/05/2026
Viatis Inc	Health Care	16,028	0.02%	0.51	3,352	N/A	08/05/2026
Warner Bros Discovery Inc	Communication Services	68,986	0.10%	-0.07	8,913	N/A	08/05/2026

Davita Inc	Health Care	10,003	0.02%	2.35	3,340	N/A	12/05/2026
Fox Corp - Class B	Communication Services	25,059	0.04%	0.97	3,838	N/A	12/05/2026
Fox Corp - Class A	Communication Services	25,059	0.04%	0.97	3,838	N/A	12/05/2026
Qnity Electronics Inc	Information Technology	27,560	0.04%	0.93	1,273	Bef-mkt	12/05/2026
Simon Property Group Inc	Real Estate	64,781	0.10%	1.45	1,649	N/A	12/05/2026
Zebra Technologies Corp-Cl A	Information Technology	10,836	0.02%	4.26	1,480	Bef-mkt	12/05/2026
<b>Applied Materials Inc</b>	<b>Information Technology</b>	<b>321,309</b>	<b>0.49%</b>	<b>2.68</b>	<b>7,683</b>	<b>Aft-mkt</b>	<b>14/05/2026</b>
<b>Cisco Systems Inc</b>	<b>Information Technology</b>	<b>328,315</b>	<b>0.50%</b>	<b>1.04</b>	<b>15,552</b>	<b>N/A</b>	<b>14/05/2026</b>
Steris Plc	Health Care	21,791	0.03%	2.77	1,596	N/A	14/05/2026
Take-Two Interactive Softwre	Communication Services	36,289	0.05%	0.57	1,565	N/A	15/05/2026
<b>Home Depot Inc</b>	<b>Consumer Discretionary</b>	<b>339,028</b>	<b>0.51%</b>	<b>3.42</b>	<b>41,604</b>	<b>14:00</b>	<b>19/05/2026</b>
Keysight Technologies In	Information Technology	55,639	0.08%	2.32	1,701	N/A	20/05/2026
Medtronic Plc	Health Care	112,597	0.17%	1.62	9,625	Bef-mkt	20/05/2026
<b>Nvidia Corp</b>	<b>Information Technology</b>	<b>4,557,465</b>	<b>6.88%</b>	<b>1.75</b>	<b>78,479</b>	<b>Aft-mkt</b>	<b>20/05/2026</b>
<b>Palo Alto Networks Inc</b>	<b>Information Technology</b>	<b>127,586</b>	<b>0.19%</b>	<b>0.80</b>	<b>2,944</b>	<b>N/A</b>	<b>20/05/2026</b>
<b>Tjx Companies Inc</b>	<b>Consumer Discretionary</b>	<b>179,414</b>	<b>0.27%</b>	<b>1.01</b>	<b>13,992</b>	<b>Bef-mkt</b>	<b>20/05/2026</b>
<b>Deere &amp; Co</b>	<b>Industrials</b>	<b>166,864</b>	<b>0.25%</b>	<b>5.70</b>	<b>11,483</b>	<b>Bef-mkt</b>	<b>21/05/2026</b>
<b>Lowe'S Cos Inc</b>	<b>Consumer Discretionary</b>	<b>139,145</b>	<b>0.21%</b>	<b>2.96</b>	<b>22,956</b>	<b>N/A</b>	<b>21/05/2026</b>
Target Corp	Consumer Staples	55,620	0.08%	1.35	23,777	N/A	21/05/2026
<b>Walmart Inc</b>	<b>Consumer Staples</b>	<b>1,019,351</b>	<b>1.54%</b>	<b>0.66</b>	<b>174,535</b>	<b>Bef-mkt</b>	<b>21/05/2026</b>
<b>Analog Devices Inc</b>	<b>Information Technology</b>	<b>172,356</b>	<b>0.26%</b>	<b>2.90</b>	<b>3,504</b>	<b>N/A</b>	<b>22/05/2026</b>
Autodesk Inc	Information Technology	45,579	0.07%	2.85	1,894	N/A	22/05/2026
Copart Inc	Industrials	31,394	0.05%	0.41	1,198	N/A	22/05/2026
Deckers Outdoor Corp	Consumer Discretionary	15,390	0.02%	0.81	1,082	N/A	22/05/2026

Intuit Inc	Information Technology	96,427	0.15%	12.53	8,540	N/A	22/05/2026
Ralph Lauren Corp	Consumer Discretionary	22,800	0.03%	2.49	1,835	N/A	22/05/2026
Ross Stores Inc	Consumer Discretionary	71,816	0.11%	1.69	5,559	N/A	22/05/2026
Workday Inc-Class A	Information Technology	28,549	0.04%	2.51	2,516	N/A	22/05/2026
Williams-Sonoma Inc	Consumer Discretionary	22,649	0.03%	1.80	1,797	N/A	22/05/2026
Autozone Inc	Consumer Discretionary	57,380	0.09%	36.03	4,858	N/A	27/05/2026
Agilent Technologies Inc	Health Care	32,499	0.05%	1.41	1,797	N/A	28/05/2026
<b>Costco Wholesale Corp</b>	<b>Consumer Staples</b>	<b>449,362</b>	<b>0.68%</b>	<b>4.91</b>	<b>68,817</b>	<b>N/A</b>	<b>28/05/2026</b>
<b>Salesforce Inc</b>	<b>Information Technology</b>	<b>153,126</b>	<b>0.23%</b>	<b>3.12</b>	<b>11,054</b>	<b>N/A</b>	<b>28/05/2026</b>
<b>Dell Technologies -C</b>	<b>Information Technology</b>	<b>118,979</b>	<b>0.18%</b>	<b>2.96</b>	<b>35,520</b>	<b>Aft-mkt</b>	<b>28/05/2026</b>
Hp Inc	Information Technology	17,130	0.03%	0.71	13,987	N/A	28/05/2026
Nordson Corp	Industrials	15,422	0.02%	2.82	727	N/A	28/05/2026
Netapp Inc	Information Technology	18,821	0.03%	2.27	1,865	Aft-mkt	28/05/2026
Synopsys Inc	Information Technology	75,403	0.11%	3.14	2,250	N/A	28/05/2026
Best Buy Co Inc	Consumer Discretionary	13,435	0.02%	1.23	8,835	N/A	29/05/2026
Cooper Cos Inc/The	Health Care	13,916	0.02%	1.10	1,054	N/A	29/05/2026
Hormel Foods Corp	Consumer Staples	11,594	0.02%	0.36	2,966	N/A	29/05/2026
The Campbell'S Company	Consumer Staples	6,243	0.01%	0.50	2,395	N/A	02/06/2026
Ulta Beauty Inc	Consumer Discretionary	22,896	0.03%	6.90	3,097	Aft-mkt	02/06/2026
Crowdstrike Holdings Inc - A	Information Technology	95,613	0.14%	1.07	1,363	N/A	03/06/2026
Dollar General Corp	Consumer Staples	25,667	0.04%	1.91	10,832	N/A	03/06/2026
Hewlett Packard Enterprise	Information Technology	33,065	0.05%	0.54	9,717	N/A	03/06/2026
Dollar Tree Inc	Consumer Staples	19,817	0.03%	1.55	4,979	N/A	04/06/2026
<b>Broadcom Inc</b>	<b>Information Technology</b>	<b>1,763,711</b>	<b>2.66%</b>	<b>2.39</b>	<b>22,055</b>	<b>N/A</b>	<b>05/06/2026</b>

Brown-Forman Corp-Class B	Consumer Staples	14,016	0.02%	0.32	879	N/A	05/06/2026
Ciena Corp	Information Technology	69,427	0.10%	1.46	1,506	N/A	05/06/2026
Lululemon Athletica Inc	Consumer Discretionary	19,165	0.03%	1.71	2,438	N/A	05/06/2026
Casey'S General Stores Inc	Consumer Staples	27,852	0.04%	3.28	4,147	N/A	09/06/2026
Jm Smucker Co/The	Consumer Staples	9,838	0.01%	2.65	2,267	N/A	10/06/2026
<b>Oracle Corp</b>	<b>Information Technology</b>	<b>390,279</b>	<b>0.59%</b>	<b>1.97</b>	<b>19,092</b>	<b>N/A</b>	<b>11/06/2026</b>
Adobe Inc	Information Technology	91,268	0.14%	5.83	6,457	N/A	12/06/2026
Lennar Corp-A	Consumer Discretionary	21,824	0.03%	1.25	8,076	N/A	16/06/2026
Jabil Inc	Information Technology	31,631	0.05%	3.08	8,591	N/A	17/06/2026
<b>Accenture Plc-CI A</b>	<b>Information Technology</b>	<b>112,175</b>	<b>0.17%</b>	<b>3.75</b>	<b>18,805</b>	<b>N/A</b>	<b>18/06/2026</b>
Darden Restaurants Inc	Consumer Discretionary	22,121	0.03%	3.63	3,729	N/A	18/06/2026
Kroger Co	Consumer Staples	42,194	0.06%	1.59	45,431	N/A	18/06/2026
Factset Research Systems Inc	Financials	7,728	0.01%	4.45	618	N/A	23/06/2026
Fedex Corp	Industrials	90,010	0.14%	5.89	23,893	Aft-mkt	23/06/2026
Carnival Corp	Consumer Discretionary	38,822	0.06%	0.34	6,685	N/A	24/06/2026
General Mills Inc	Consumer Staples	19,378	0.03%	0.82	4,607	N/A	25/06/2026
<b>Micron Technology Inc</b>	<b>Information Technology</b>	<b>475,261</b>	<b>0.72%</b>	<b>19.31</b>	<b>33,625</b>	<b>N/A</b>	<b>25/06/2026</b>
Paychex Inc	Industrials	30,972	0.05%	1.31	1,604	N/A	25/06/2026
Mccormick & Co-Non Vtg Shrs	Consumer Staples	14,125	0.02%	0.70	1,908	N/A	26/06/2026
Nike Inc -CI B	Consumer Discretionary	63,989	0.10%	0.16	10,967	N/A	26/06/2026
Constellation Brands Inc-A	Consumer Staples	28,740	0.04%	3.25	2,401	N/A	01/07/2026
Conagra Brands Inc	Consumer Staples	7,433	0.01%	0.46	2,897	N/A	10/07/2026
Delta Air Lines Inc	Industrials	44,616	0.07%	1.48	17,378	N/A	10/07/2026
Us Bancorp	Financials	86,693	0.13%	1.15	7,278	Bef-mkt	16/07/2026

Cintas Corp

Industrials

69,499

0.10%

1.24

2,873

N/A

17/07/2026