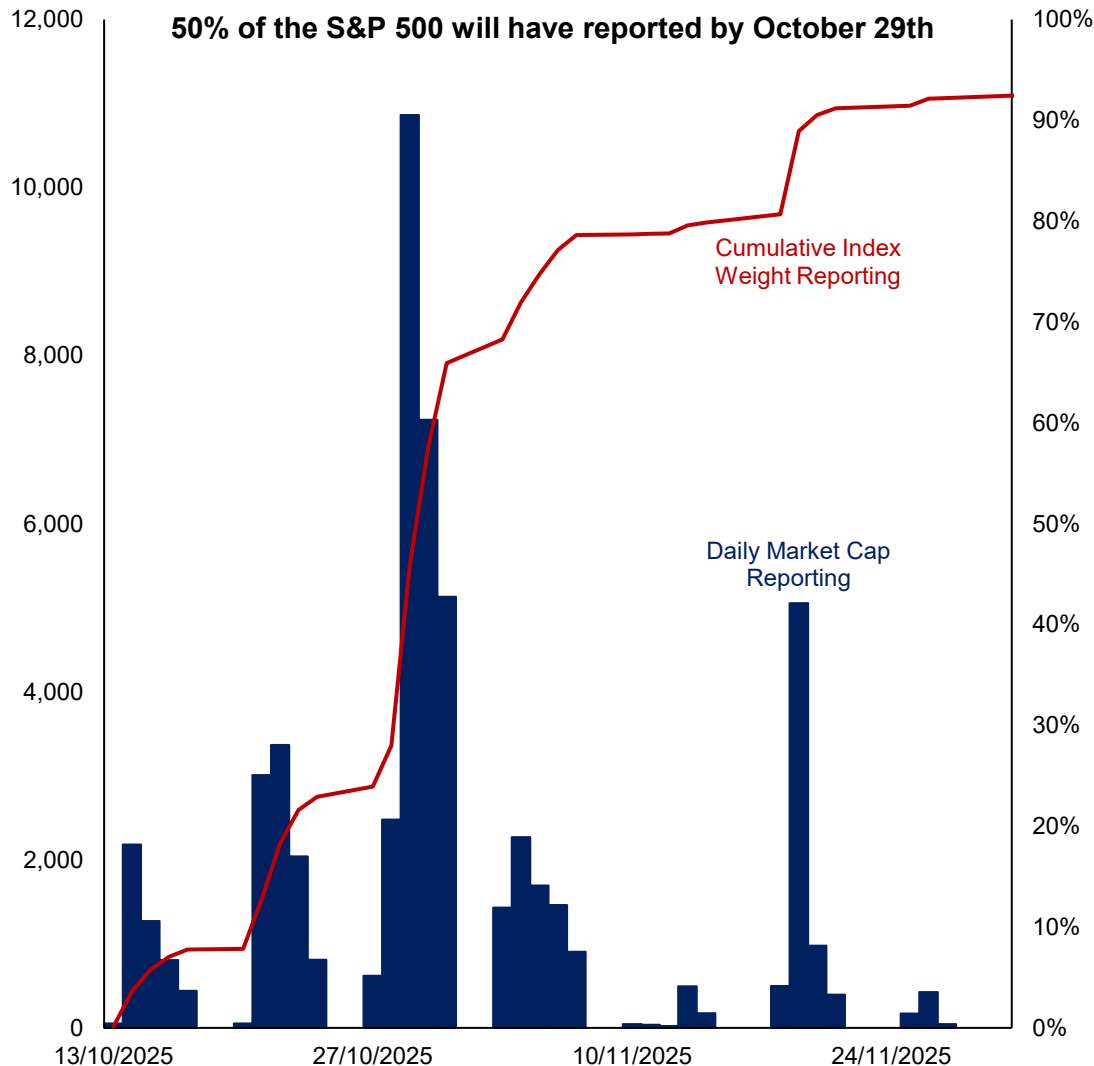


US Earnings Calendar (S&P 500) – W/C Oct 13th – 7.4% of index due to report

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (UK)	Date
Blackrock	Financials	190,508	0.30%	11.31	6,298	Bef-mkt	14/10/2025
Citigroup	Financials	176,579	0.28%	1.86	21,085	13:00	14/10/2025
Goldman Sachs	Financials	245,120	0.38%	11.04	14,168	12:30	14/10/2025
Johnson & Johnson	Health Care	460,185	0.72%	2.78	23,737	11:45	14/10/2025
JPMorgan Chase	Financials	840,132	1.31%	4.83	45,484	12:00	14/10/2025
Wells Fargo	Financials	255,923	0.40%	1.55	21,153	12:00	14/10/2025
Abbott Labs	Health Care	232,021	0.36%	1.30	11,397	Bef-mkt	15/10/2025
Bank of America	Financials	368,792	0.57%	0.95	27,556	11:45	15/10/2025
Morgan Stanley	Financials	249,459	0.39%	2.11	16,636	12:30	15/10/2025
Progressive Corp	Financials	141,956	0.22%	5.06	22,416	N/A	15/10/2025
Prologis	Real Estate	108,673	0.17%	0.68	2,100	Bef-mkt	15/10/2025
Interactive Brokers	Financials	123,441	0.19%	0.54	1,528	21:00	16/10/2025
Marsh & McLennan	Financials	101,275	0.16%	1.78	6,317	Bef-mkt	16/10/2025
Charles Schwab	Financials	175,452	0.27%	1.23	5,993	Bef-mkt	16/10/2025
American Express	Financials	225,772	0.35%	3.99	18,042	12:00	17/10/2025



Financials, as usual, are the early focus for quarterly earnings season, with most major Wall Street names set to report.

7.4% of the index are set to report in the coming week, but most Magnificent Seven constituents aren't due until toward the end of October. 50% of the index will have reported by October 29th.

This quarter's earnings will be the first to fully reflect the signs of passthrough of tariffs, making those with high exposure to international trade a particular focus.

The S&P 500 is expected to post earnings growth of 8-10%, making for nine consecutive quarters of Y/Y EPS growth.

Artificial Intelligence-tied names continue to post strong price gains over the past quarter, and markets will be looking to confirm that earnings growth has kept up with the rally.

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (UK)	Date
Fastenal Co	Industrials	53,606	0.08%	0.30	2,132	12:00	13/10/2025
Blackrock Inc	Financials	190,508	0.30%	11.31	6,298	Bef-mkt	14/10/2025
Citigroup Inc	Financials	176,579	0.28%	1.86	21,085	13:00	14/10/2025
Domino's Pizza Inc	Consumer Discretionary	13,761	0.02%	3.96	1,137	Bef-mkt	14/10/2025
Goldman Sachs Group Inc	Financials	245,120	0.38%	11.04	14,168	12:30	14/10/2025
Johnson & Johnson	Health Care	460,185	0.72%	2.78	23,737	11:45	14/10/2025
JPMorgan Chase & Co	Financials	840,132	1.31%	4.83	45,484	12:00	14/10/2025
Wells Fargo & Co	Financials	255,923	0.40%	1.55	21,153	12:00	14/10/2025
Abbott Laboratories	Health Care	232,021	0.36%	1.30	11,397	Bef-mkt	15/10/2025
Bank Of America Corp	Financials	368,792	0.57%	0.95	27,556	11:45	15/10/2025
Citizens Financial Group	Financials	22,365	0.03%	1.03	2,100	11:20	15/10/2025
Hunt (Jb) Transprt Svcs Inc	Industrials	13,806	0.02%	1.46	3,019	Aft-mkt	15/10/2025
Morgan Stanley	Financials	249,459	0.39%	2.11	16,636	12:30	15/10/2025
Progressive Corp	Financials	141,956	0.22%	5.06	22,416	N/A	15/10/2025
Prologis Inc	Real Estate	108,673	0.17%	0.68	2,100	Bef-mkt	15/10/2025
PNC Financial Services Group	Financials	75,087	0.12%	4.02	5,822	11:30	15/10/2025
Synchrony Financial	Financials	26,412	0.04%	2.21	3,786	11:00	15/10/2025
United Airlines Holdings Inc	Industrials	33,210	0.05%	2.66	15,281	Aft-mkt	15/10/2025
Bank Of New York Mellon Corp	Financials	75,334	0.12%	1.77	4,972	Bef-mkt	16/10/2025
CSX Corp	Industrials	67,207	0.10%	0.43	3,577	Aft-mkt	16/10/2025
Interactive Brokers Gro-CI A	Financials	123,441	0.19%	0.54	1,528	21:00	16/10/2025
Keycorp	Financials	19,935	0.03%	0.38	1,884	Bef-mkt	16/10/2025

Kinder Morgan Inc	Energy	61,152	0.10%	0.29	4,019	N/A	16/10/2025
Marsh & McLennan Cos	Financials	101,275	0.16%	1.78	6,317	Bef-mkt	16/10/2025
M & T Bank Corp	Financials	29,385	0.05%	4.43	2,442	Bef-mkt	16/10/2025
Schwab (Charles) Corp	Financials	175,452	0.27%	1.23	5,993	Bef-mkt	16/10/2025
Snap-On Inc	Industrials	17,307	0.03%	4.63	1,160	Bef-mkt	16/10/2025
Travelers Cos Inc/The	Financials	61,779	0.10%	6.21	12,358	Bef-mkt	16/10/2025
Us Bancorp	Financials	73,297	0.11%	1.12	7,173	Bef-mkt	16/10/2025
American Express Co	Financials	225,772	0.35%	3.99	18,042	12:00	17/10/2025
Fifth Third Bancorp	Financials	28,984	0.05%	0.88	2,290	11:30	17/10/2025
Huntington Bancshares Inc	Financials	23,837	0.04%	0.37	2,050	Bef-mkt	17/10/2025
Regions Financial Corp	Financials	22,584	0.04%	0.60	1,927	Bef-mkt	17/10/2025
Slb Ltd	Energy	49,492	0.08%	0.66	8,881	12:00	17/10/2025
State Street Corp	Financials	33,258	0.05%	2.66	3,466	12:30	17/10/2025
Truist Financial Corp	Financials	57,058	0.09%	0.99	5,198	Bef-mkt	17/10/2025
Steel Dynamics Inc	Materials	21,754	0.03%	2.64	4,784	Aft-mkt	20/10/2025
Wr Berkley Corp	Financials	29,403	0.05%	1.10	3,703	Aft-mkt	20/10/2025
Chubb Ltd	Financials	113,360	0.18%	6.10	15,615	Aft-mkt	21/10/2025
Capital One Financial Corp	Financials	134,772	0.21%	4.39	15,019	21:05	21/10/2025
Quest Diagnostics Inc	Health Care	20,289	0.03%	2.49	2,731	Bef-mkt	21/10/2025
Danaher Corp	Health Care	146,418	0.23%	1.72	6,004	11:00	21/10/2025
Equifax Inc	Industrials	28,876	0.05%	1.94	1,522	11:30	21/10/2025
Elevance Health Inc	Health Care	80,643	0.13%	4.94	49,393	11:00	21/10/2025
Eqt Corp	Energy	34,274	0.05%	0.45	1,829	Aft-mkt	21/10/2025
General Electric	Industrials	317,443	0.49%	1.44	10,362	Bef-mkt	21/10/2025

General Motors Co	Consumer Discretionary	53,240	0.08%	2.27	45,149	11:30	21/10/2025
Genuine Parts Co	Consumer Discretionary	18,293	0.03%	2.01	6,127	Bef-mkt	21/10/2025
Halliburton Co	Energy	19,951	0.03%	0.50	5,388	Bef-mkt	21/10/2025
Intuitive Surgical Inc	Health Care	159,078	0.25%	1.99	2,407	Aft-mkt	21/10/2025
Coca-Cola Co/The	Consumer Staples	285,634	0.45%	0.78	12,439	Bef-mkt	21/10/2025
Lockheed Martin Corp	Industrials	118,544	0.18%	6.34	18,496	Bef-mkt	21/10/2025
3M Co	Industrials	81,428	0.13%	2.08	6,252	Bef-mkt	21/10/2025
Nasdaq Inc	Financials	52,445	0.08%	0.84	1,300	12:00	21/10/2025
Netflix Inc	Communication Services	523,114	0.82%	7.00	11,505	21:01	21/10/2025
Northrop Grumman Corp	Industrials	90,923	0.14%	6.49	10,714	Bef-mkt	21/10/2025
Omnicom Group	Communication Services	15,033	0.02%	2.16	4,022	Aft-mkt	21/10/2025
Paccar Inc	Industrials	50,000	0.08%	1.19	6,371	Bef-mkt	21/10/2025
Pultegroup Inc	Consumer Discretionary	23,954	0.04%	2.90	4,310	Bef-mkt	21/10/2025
Philip Morris International	Consumer Staples	244,151	0.38%	2.11	10,664	Bef-mkt	21/10/2025
Pentair Plc	Industrials	18,008	0.03%	1.17	1,006	Bef-mkt	21/10/2025
Rtx Corp	Industrials	217,085	0.34%	1.41	21,333	Bef-mkt	21/10/2025
Texas Instruments Inc	Information Technology	162,699	0.25%	1.55	4,644	Aft-mkt	21/10/2025
Amphenol Corp-CI A	Information Technology	154,141	0.24%	0.80	5,555	Bef-mkt	22/10/2025
Avery Dennison Corp	Materials	12,540	0.02%	2.34	2,219	11:45	22/10/2025
Boston Scientific Corp	Health Care	144,145	0.22%	0.71	4,971	Bef-mkt	22/10/2025
Crown Castle Inc	Real Estate	42,075	0.07%	0.45	1,053	Aft-mkt	22/10/2025
Cme Group Inc	Financials	96,885	0.15%	2.65	1,540	12:00	22/10/2025
Freeport-Mcmoran Inc	Materials	62,183	0.10%	0.42	6,714	N/A	22/10/2025
Firstenergy Corp	Utilities	26,934	0.04%	0.81	3,836	Aft-mkt	22/10/2025

Globe Life Inc	Financials	11,053	0.02%	4.60	1,522	Aft-mkt	22/10/2025
Hilton Worldwide Holdings In	Consumer Discretionary	61,174	0.10%	2.06	3,015	Bef-mkt	22/10/2025
Intl Business Machines Corp	Information Technology	268,492	0.42%	2.41	16,096	Aft-mkt	22/10/2025
Interpublic Group Of Cos Inc	Communication Services	9,724	0.02%	0.74	2,364	N/A	22/10/2025
Lennox International Inc	Industrials	18,768	0.03%	7.04	1,509	Bef-mkt	22/10/2025
Lam Research Corp	Information Technology	177,806	0.28%	1.22	5,235	Aft-mkt	22/10/2025
Southwest Airlines Co	Industrials	16,638	0.03%	-0.03	6,921	Aft-mkt	22/10/2025
Moody'S Corp	Financials	88,150	0.14%	3.57	1,914	Bef-mkt	22/10/2025
Molina Healthcare Inc	Health Care	10,860	0.02%	3.93	10,935	Aft-mkt	22/10/2025
Northern Trust Corp	Financials	24,858	0.04%	2.26	2,030	Bef-mkt	22/10/2025
Nvr Inc	Consumer Discretionary	21,866	0.03%	108.51	2,566	Bef-mkt	22/10/2025
O'Reilly Automotive Inc	Consumer Discretionary	84,612	0.13%	0.83	4,688	21:30	22/10/2025
Packaging Corp Of America	Materials	19,021	0.03%	2.82	2,282	Aft-mkt	22/10/2025
Raymond James Financial Inc	Financials	32,729	0.05%	2.82	3,708	Aft-mkt	22/10/2025
Seagate Technology Holdings	Information Technology	47,215	0.07%	2.37	2,543	N/A	22/10/2025
At&T Inc	Communication Services	186,625	0.29%	0.54	30,851	Bef-mkt	22/10/2025
Thermo Fisher Scientific Inc	Health Care	201,902	0.31%	5.50	10,916	Bef-mkt	22/10/2025
Tesla Inc	Consumer Discretionary	1,448,236	2.26%	0.52	26,106	Aft-mkt	22/10/2025
United Rentals Inc	Industrials	63,082	0.10%	12.33	4,159	Aft-mkt	22/10/2025
Wabtec Corp	Industrials	33,442	0.05%	2.29	2,877	Bef-mkt	22/10/2025
Allegion Plc	Industrials	15,062	0.02%	2.21	1,049	Bef-mkt	23/10/2025
Ameriprise Financial Inc	Financials	46,323	0.07%	9.73	4,520	N/A	23/10/2025
Baker Hughes Co	Energy	47,214	0.07%	0.61	6,816	22:00	23/10/2025
Blackstone Inc	Financials	198,439	0.31%	1.24	3,103	N/A	23/10/2025

Cbre Group Inc - A	Real Estate	45,365	0.07%	1.47	10,053	11:55	23/10/2025
Centerpoint Energy Inc	Utilities	25,528	0.04%	0.43	2,042	Bef-mkt	23/10/2025
Healthpeak Properties Inc	Real Estate	12,821	0.02%	0.05	690	Aft-mkt	23/10/2025
Dover Corp	Industrials	22,257	0.03%	2.51	2,109	12:00	23/10/2025
Dow Inc	Materials	15,583	0.02%	-0.28	10,309	Bef-mkt	23/10/2025
Ford Motor Co	Consumer Discretionary	45,768	0.07%	0.35	43,105	21:05	23/10/2025
Ge Vernova Inc	Industrials	172,663	0.27%	1.74	9,180	N/A	23/10/2025
Hasbro Inc	Consumer Discretionary	10,467	0.02%	1.63	1,343	Bef-mkt	23/10/2025
Honeywell International Inc	Industrials	129,665	0.20%	2.56	10,152	Bef-mkt	23/10/2025
Intel Corp	Information Technology	175,830	0.27%	0.01	13,122	Aft-mkt	23/10/2025
Las Vegas Sands Corp	Consumer Discretionary	35,599	0.06%	0.61	3,035	N/A	23/10/2025
Mohawk Industries Inc	Consumer Discretionary	7,429	0.01%	2.63	2,727	Aft-mkt	23/10/2025
Nextera Energy Inc	Utilities	172,383	0.27%	1.01	8,062	N/A	23/10/2025
Newmont Corp	Materials	93,599	0.15%	1.41	5,227	Aft-mkt	23/10/2025
Norfolk Southern Corp	Industrials	66,237	0.10%	3.22	3,111	Aft-mkt	23/10/2025
P G & E Corp	Utilities	35,693	0.06%	0.42	6,506	Bef-mkt	23/10/2025
Pool Corp	Consumer Discretionary	11,055	0.02%	3.39	1,453	Bef-mkt	23/10/2025
Roper Technologies Inc	Information Technology	55,751	0.09%	5.11	2,025	Bef-mkt	23/10/2025
Teledyne Technologies Inc	Information Technology	27,028	0.04%	5.47	1,529	N/A	23/10/2025
Teradyne Inc	Information Technology	23,096	0.04%	0.79	744	N/A	23/10/2025
T-Mobile Us Inc	Communication Services	254,581	0.40%	2.49	21,869	12:00	23/10/2025
Tractor Supply Company	Consumer Discretionary	28,734	0.04%	0.48	3,716	Bef-mkt	23/10/2025
Textron Inc	Industrials	15,083	0.02%	1.44	3,700	Bef-mkt	23/10/2025
Tyler Technologies Inc	Information Technology	21,910	0.03%	2.86	594	N/A	23/10/2025

Union Pacific Corp	Industrials	137,313	0.21%	3.00	6,249	12:45	23/10/2025
Valero Energy Corp	Energy	50,329	0.08%	3.14	29,618	Bef-mkt	23/10/2025
Verisign Inc	Information Technology	24,466	0.04%	2.25	417	21:05	23/10/2025
West Pharmaceutical Services	Health Care	18,953	0.03%	1.70	789	Bef-mkt	23/10/2025
Aon Plc-Class A	Financials	77,716	0.12%	2.90	3,950	N/A	24/10/2025
Deckers Outdoor Corp	Consumer Discretionary	14,664	0.02%	1.57	1,413	N/A	24/10/2025
Digital Realty Trust Inc	Real Estate	60,910	0.09%	0.36	1,526	N/A	24/10/2025
Dte Energy Company	Utilities	29,067	0.05%	2.15	3,233	N/A	24/10/2025
Edwards Lifesciences Corp	Health Care	44,144	0.07%	0.60	1,496	N/A	24/10/2025
General Dynamics Corp	Industrials	92,203	0.14%	3.71	12,520	Bef-mkt	24/10/2025
Hca Healthcare Inc	Health Care	98,013	0.15%	5.71	18,573	Bef-mkt	24/10/2025
Procter & Gamble Co/The	Consumer Staples	352,430	0.55%	1.89	22,202	Bef-mkt	24/10/2025
Western Digital Corp	Information Technology	41,033	0.06%	1.57	2,722	N/A	24/10/2025
Arch Capital Group Ltd	Financials	34,422	0.05%	2.13	4,796	Aft-mkt	27/10/2025
Alexandria Real Estate Equit	Real Estate	12,873	0.02%	0.51	756	Aft-mkt	27/10/2025
Brown & Brown Inc	Financials	31,500	0.05%	0.93	1,536	Aft-mkt	27/10/2025
Cadence Design Sys Inc	Information Technology	95,009	0.15%	1.79	1,326	Aft-mkt	27/10/2025
Cincinnati Financial Corp	Financials	25,283	0.04%	1.81	2,995	Aft-mkt	27/10/2025
F5 Inc	Information Technology	19,667	0.03%	3.97	795	Aft-mkt	27/10/2025
Hartford Insurance Group Inc	Financials	36,589	0.06%	3.20	7,130	Aft-mkt	27/10/2025
Keurig Dr Pepper Inc	Consumer Staples	35,116	0.05%	0.54	4,155	Bef-mkt	27/10/2025
Nucor Corp	Materials	31,715	0.05%	2.21	8,170	Aft-mkt	27/10/2025
Nxp Semiconductors Nv	Information Technology	55,823	0.09%	3.14	3,163	Aft-mkt	27/10/2025
Principal Financial Group	Financials	18,421	0.03%	2.21	4,090	Aft-mkt	27/10/2025

Revvity Inc	Health Care	10,639	0.02%	1.14	700	Bef-mkt	27/10/2025
Universal Health Services-B	Health Care	12,830	0.02%	4.70	4,332	Aft-mkt	27/10/2025
Welltower Inc	Real Estate	111,875	0.17%	0.53	2,623	Aft-mkt	27/10/2025
Waste Management Inc	Industrials	87,628	0.14%	2.03	6,517	Aft-mkt	27/10/2025
American Tower Corp	Real Estate	86,776	0.14%	1.65	2,647	11:00	28/10/2025
Smith (A.O.) Corp	Industrials	9,771	0.02%	0.90	946	Bef-mkt	28/10/2025
Booking Holdings Inc	Consumer Discretionary	168,270	0.26%	95.55	8,705	20:00	28/10/2025
Bxp Inc	Real Estate	11,316	0.02%	0.43	861	Aft-mkt	28/10/2025
Carrier Global Corp	Industrials	49,444	0.08%	0.62	5,673	Bef-mkt	28/10/2025
Costar Group Inc	Real Estate	32,843	0.05%	0.18	811	Aft-mkt	28/10/2025
Dr Horton Inc	Consumer Discretionary	45,133	0.07%	3.33	9,401	Bef-mkt	28/10/2025
Electronic Arts Inc	Communication Services	50,054	0.08%	1.32	1,869	Aft-mkt	28/10/2025
Ecolab Inc	Materials	77,299	0.12%	2.07	4,123	Bef-mkt	28/10/2025
Edison International	Utilities	20,423	0.03%	1.60	5,441	Aft-mkt	28/10/2025
Equity Residential	Real Estate	23,666	0.04%	0.41	779	Aft-mkt	28/10/2025
Corning Inc	Information Technology	74,689	0.12%	0.67	4,230	Bef-mkt	28/10/2025
Incyte Corp	Health Care	16,550	0.03%	1.64	1,255	11:00	28/10/2025
Iqvia Holdings Inc	Health Care	34,510	0.05%	2.98	4,078	Bef-mkt	28/10/2025
Invesco Ltd	Financials	10,659	0.02%	0.45	1,553	11:00	28/10/2025
Labcorp Holdings Inc	Health Care	23,084	0.04%	4.14	3,557	Bef-mkt	28/10/2025
Mondelez International Inc-A	Consumer Staples	78,931	0.12%	0.73	9,743	20:05	28/10/2025
Msci Inc	Financials	43,193	0.07%	4.37	795	Bef-mkt	28/10/2025
Oneok Inc	Energy	44,870	0.07%	1.47	7,370	Aft-mkt	28/10/2025
On Semiconductor	Information Technology	20,436	0.03%	0.59	1,516	N/A	28/10/2025

Ppg Industries Inc	Materials	22,480	0.04%	2.10	4,050	Aft-mkt	28/10/2025
Paypal Holdings Inc	Financials	72,370	0.11%	1.22	8,232	Bef-mkt	28/10/2025
Royal Caribbean Cruises Ltd	Consumer Discretionary	83,387	0.13%	5.66	5,170	Bef-mkt	28/10/2025
Regency Centers Corp	Real Estate	13,352	0.02%	0.56	374	Aft-mkt	28/10/2025
Regeneron Pharmaceuticals	Health Care	60,402	0.09%	9.60	3,571	N/A	28/10/2025
Sba Communications Corp	Real Estate	20,132	0.03%	2.23	714	N/A	28/10/2025
Sherwin-Williams Co/The	Materials	83,083	0.13%	3.46	6,212	Bef-mkt	28/10/2025
Sysco Corp	Consumer Staples	37,343	0.06%	1.12	21,067	Bef-mkt	28/10/2025
Unitedhealth Group Inc	Health Care	333,007	0.52%	2.88	113,125	Bef-mkt	28/10/2025
United Parcel Service-CI B	Industrials	72,281	0.11%	1.33	20,901	Bef-mkt	28/10/2025
Visa Inc-Class A Shares	Financials	683,519	1.07%	2.97	10,606	Aft-mkt	28/10/2025
Veralto Corp	Industrials	25,528	0.04%	0.94	1,397	Aft-mkt	28/10/2025
Xylem Inc	Industrials	35,735	0.06%	1.23	2,222	10:55	28/10/2025
Zebra Technologies Corp-CI A	Information Technology	15,192	0.02%	3.75	1,317	Bef-mkt	28/10/2025
Automatic Data Processing	Industrials	115,811	0.18%	2.44	5,139	Bef-mkt	29/10/2025
Align Technology Inc	Health Care	9,559	0.01%	2.41	976	20:00	29/10/2025
Avalonbay Communities Inc	Real Estate	26,462	0.04%	1.27	766	Aft-mkt	29/10/2025
American Water Works Co Inc	Utilities	28,661	0.04%	1.90	1,409	Aft-mkt	29/10/2025
Boeing Co/The	Industrials	163,330	0.25%	-1.73	21,791	Bef-mkt	29/10/2025
Caterpillar Inc	Industrials	234,408	0.37%	4.53	15,869	Bef-mkt	29/10/2025
C.H. Robinson Worldwide Inc	Industrials	15,222	0.02%	1.31	4,220	Aft-mkt	29/10/2025
Chipotle Mexican Grill Inc	Consumer Discretionary	54,829	0.09%	0.29	3,041	20:10	29/10/2025
Centene Corp	Health Care	18,580	0.03%	-0.14	47,632	10:00	29/10/2025
Cvs Health Corp	Health Care	97,331	0.15%	1.35	98,806	Bef-mkt	29/10/2025

Davita Inc	Health Care	9,036	0.01%	3.22	3,441	N/A	29/10/2025
Ebay Inc	Consumer Discretionary	41,189	0.06%	1.33	2,732	Aft-mkt	29/10/2025
Everest Group Ltd	Financials	14,754	0.02%	13.61	4,431	Aft-mkt	29/10/2025
Equinix Inc	Real Estate	79,106	0.12%	3.55	2,328	Aft-mkt	29/10/2025
Essex Property Trust Inc	Real Estate	16,684	0.03%	1.55	473	Aft-mkt	29/10/2025
Entergy Corp	Utilities	42,686	0.07%	1.44	3,591	Bef-mkt	29/10/2025
Expand Energy Corp	Energy	25,239	0.04%	0.92	2,418	N/A	29/10/2025
Extra Space Storage Inc	Real Estate	30,369	0.05%	1.20	868	Aft-mkt	29/10/2025
Fiserv Inc	Financials	68,471	0.11%	2.64	5,356	Bef-mkt	29/10/2025
Fortive Corp	Industrials	16,680	0.03%	0.57	1,012	Bef-mkt	29/10/2025
Ge Healthcare Technology	Health Care	33,886	0.05%	1.04	5,070	Bef-mkt	29/10/2025
Alphabet Inc-Cl C	Communication Services	2,925,044	4.56%	2.52	84,808	Aft-mkt	29/10/2025
Alphabet Inc-Cl A	Communication Services	2,925,044	4.56%	2.52	84,808	Aft-mkt	29/10/2025
Garmin Ltd	Consumer Discretionary	49,375	0.08%	1.97	1,772	Bef-mkt	29/10/2025
Hubbell Inc	Industrials	22,260	0.03%	4.98	1,536	N/A	29/10/2025
IDEX Corp	Industrials	12,486	0.02%	1.93	862	N/A	29/10/2025
Invitation Homes Inc	Real Estate	17,164	0.03%	0.18	673	Aft-mkt	29/10/2025
Kraft Heinz Co/The	Consumer Staples	29,637	0.05%	0.59	6,268	Bef-mkt	29/10/2025
Kla Corp	Information Technology	138,726	0.22%	8.62	3,164	Aft-mkt	29/10/2025
Mid-America Apartment Comm	Real Estate	15,794	0.02%	1.01	556	Aft-mkt	29/10/2025
Masco Corp	Industrials	14,111	0.02%	1.03	1,940	11:00	29/10/2025
Meta Platforms Inc-Class A	Communication Services	1,842,681	2.87%	8.38	49,458	Aft-mkt	29/10/2025
Mgm Resorts International	Consumer Discretionary	8,833	0.01%	0.39	4,244	Aft-mkt	29/10/2025
Microsoft Corp	Information Technology	3,883,086	6.05%	3.68	75,374	Aft-mkt	29/10/2025

Servicenow Inc	Information Technology	190,934	0.30%	4.27	3,362	Aft-mkt	29/10/2025
Old Dominion Freight Line	Industrials	29,693	0.05%	1.22	1,407	Bef-mkt	29/10/2025
Otis Worldwide Corp	Industrials	35,213	0.05%	1.00	3,646	Bef-mkt	29/10/2025
Prudential Financial Inc	Financials	36,101	0.06%	3.55	14,779	Aft-mkt	29/10/2025
Public Storage	Real Estate	51,585	0.08%	2.56	1,215	Aft-mkt	29/10/2025
Phillips 66	Energy	52,977	0.08%	2.26	33,666	Bef-mkt	29/10/2025
Rollins Inc	Industrials	27,426	0.04%	0.33	1,020	Aft-mkt	29/10/2025
Smurfit Westrock Plc	Materials	22,396	0.03%	0.68	7,887	10:30	29/10/2025
Te Connectivity Plc	Information Technology	65,733	0.10%	2.29	4,574	Bef-mkt	29/10/2025
Udr Inc	Real Estate	11,859	0.02%	0.13	431	Aft-mkt	29/10/2025
Verisk Analytics Inc	Industrials	33,709	0.05%	1.69	779	Bef-mkt	29/10/2025
Ventas Inc	Real Estate	30,763	0.05%	0.10	1,432	Aft-mkt	29/10/2025
Verizon Communications Inc	Communication Services	172,153	0.27%	1.19	34,181	Bef-mkt	29/10/2025
Apple Inc	Information Technology	3,770,053	5.88%	1.76	101,684	Aft-mkt	30/10/2025
Arthur J Gallagher & Co	Financials	77,497	0.12%	2.53	3,450	Aft-mkt	30/10/2025
Aptiv Plc	Consumer Discretionary	18,011	0.03%	1.80	5,095	Bef-mkt	30/10/2025
Biogen Inc	Health Care	21,935	0.03%	3.85	2,337	Bef-mkt	30/10/2025
Builders Firstsource Inc	Industrials	14,123	0.02%	1.71	3,829	Bef-mkt	30/10/2025
Bristol-Myers Squibb Co	Health Care	90,943	0.14%	1.65	11,793	Bef-mkt	30/10/2025
Cardinal Health Inc	Health Care	37,350	0.06%	2.16	59,306	Bef-mkt	30/10/2025
Cdw Corp/De	Information Technology	19,894	0.03%	2.65	5,755	N/A	30/10/2025
The Cigna Group	Health Care	81,715	0.13%	7.65	67,273	10:30	30/10/2025
Clorox Company	Consumer Staples	14,613	0.02%	0.88	1,402	N/A	30/10/2025
Comcast Corp-Class A	Communication Services	111,062	0.17%	1.10	30,733	Bef-mkt	30/10/2025

Coinbase Global Inc -Class A	Financials	103,692	0.16%	1.23	1,790	N/A	30/10/2025
Cognizant Tech Solutions-A	Information Technology	33,509	0.05%	1.30	5,319	N/A	30/10/2025
Dayforce Inc	Industrials	10,827	0.02%	0.55	482	N/A	30/10/2025
Dexcom Inc	Health Care	26,698	0.04%	1	1,181	Aft-mkt	30/10/2025
Estee Lauder Companies-CI A	Consumer Staples	33,863	0.05%	0.17	3,377	Bef-mkt	30/10/2025
First Solar Inc	Information Technology	25,128	0.04%	4.30	1,604	Aft-mkt	30/10/2025
Godaddy Inc - Class A	Information Technology	18,524	0.03%	1.45	1,233	Aft-mkt	30/10/2025
Gilead Sciences Inc	Health Care	144,852	0.23%	2.14	7,423	Aft-mkt	30/10/2025
Global Payments Inc	Financials	21,150	0.03%	3.25	2,407	N/A	30/10/2025
Ww Grainger Inc	Industrials	46,327	0.07%	9.95	4,648	12:00	30/10/2025
Huntington Ingalls Industrie	Industrials	11,228	0.02%	3.27	2,948	Bef-mkt	30/10/2025
Hershey Co/The	Consumer Staples	39,041	0.06%	1.07	3,107	Bef-mkt	30/10/2025
Howmet Aerospace Inc	Industrials	76,122	0.12%	0.91	2,043	11:00	30/10/2025
Intercontinental Exchange In	Financials	91,187	0.14%	1.62	2,433	Bef-mkt	30/10/2025
International Paper Co	Materials	24,509	0.04%	0.47	6,609	Bef-mkt	30/10/2025
Illinois Tool Works	Industrials	72,377	0.11%	2.71	4,089	N/A	30/10/2025
Kellanova	Consumer Staples	28,808	0.04%	0.87	3,244	12:00	30/10/2025
Kimco Realty Corp	Real Estate	14,426	0.02%	0.17	524	Bef-mkt	30/10/2025
Kimberly-Clark Corp	Consumer Staples	39,664	0.06%	1.76	4,082	10:30	30/10/2025
L3Harris Technologies Inc	Industrials	55,792	0.09%	2.63	5,515	Bef-mkt	30/10/2025
Lkq Corp	Consumer Discretionary	7,541	0.01%	0.76	3,530	Bef-mkt	30/10/2025
Eli Lilly & Co	Health Care	809,552	1.26%	6.29	16,048	Bef-mkt	30/10/2025
Martin Marietta Materials	Materials	38,223	0.06%	6.69	2,056	N/A	30/10/2025
Monolithic Power Systems Inc	Information Technology	46,898	0.07%	4.63	721	Aft-mkt	30/10/2025

Merck & Co. Inc.	Health Care	218,556	0.34%	2.35	16,952	Bef-mkt	30/10/2025
Nisource Inc	Utilities	20,219	0.03%	0.19	1,022	N/A	30/10/2025
Paycom Software Inc	Industrials	11,725	0.02%	1.97	493	N/A	30/10/2025
Resmed Inc	Health Care	40,554	0.06%	2.53	1,334	Aft-mkt	30/10/2025
Republic Services Inc	Industrials	69,215	0.11%	1.79	4,252	Aft-mkt	30/10/2025
Starbucks Corp	Consumer Discretionary	90,686	0.14%	0.56	9,379	N/A	30/10/2025
Southern Co/The	Utilities	105,762	0.16%	1.52	7,549	11:30	30/10/2025
S&P Global Inc	Financials	152,378	0.24%	4.32	3,789	11:15	30/10/2025
Stryker Corp	Health Care	141,530	0.22%	3.14	6,042	20:05	30/10/2025
Bio-Techne Corp	Health Care	9,326	0.01%	0.42	293	N/A	30/10/2025
Trane Technologies Plc	Industrials	93,154	0.15%	3.80	5,804	N/A	30/10/2025
Vici Properties Inc	Real Estate	33,036	0.05%	0.70	1,001	Aft-mkt	30/10/2025
Vulcan Materials Co	Materials	40,020	0.06%	2.68	2,266	Bef-mkt	30/10/2025
Wec Energy Group Inc	Utilities	36,654	0.06%	0.81	1,888	11:00	30/10/2025
Willis Towers Watson Plc	Financials	32,912	0.05%	3.06	2,273	Bef-mkt	30/10/2025
Weyerhaeuser Co	Real Estate	17,634	0.03%	-0.03	1,697	Aft-mkt	30/10/2025
Xcel Energy Inc	Utilities	48,059	0.07%	1.36	4,094	Bef-mkt	30/10/2025
Abbvie Inc	Health Care	407,527	0.64%	3.26	15,602	Bef-mkt	31/10/2025
Amcov Plc	Materials	18,051	0.03%	0.19	5,792	N/A	31/10/2025
Ametek Inc	Industrials	42,336	0.07%	1.76	1,814	N/A	31/10/2025
Amazon.Com Inc	Consumer Discretionary	2,428,827	3.79%	1.97	177,687	N/A	31/10/2025
Cboe Global Markets Inc	Financials	25,182	0.04%	2.46	584	Bef-mkt	31/10/2025
Church & Dwight Co Inc	Consumer Staples	21,345	0.03%	0.74	1,534	Bef-mkt	31/10/2025
Charter Communications Inc-A	Communication Services	40,562	0.06%	9.22	13,748	Bef-mkt	31/10/2025

Colgate-Palmolive Co	Consumer Staples	62,888	0.10%	0.90	5,151	Bef-mkt	31/10/2025
Cms Energy Corp	Utilities	21,935	0.03%	0.83	1,862	N/A	31/10/2025
Chevron Corp	Energy	310,467	0.48%	1.86	47,467	Bef-mkt	31/10/2025
Dominion Energy Inc	Utilities	51,428	0.08%	0.97	4,262	Bef-mkt	31/10/2025
Emcor Group Inc	Industrials	30,477	0.05%	6.52	4,266	N/A	31/10/2025
Erie Indemnity Company-CI A	Financials	16,756	0.03%	3.37	1,085	N/A	31/10/2025
Eaton Corp Plc	Industrials	146,840	0.23%	3.06	7,079	N/A	31/10/2025
Federal Realty Invs Trust	Real Estate	8,382	0.01%	0.74	314	Bef-mkt	31/10/2025
Generac Holdings Inc	Industrials	10,088	0.02%	2.25	1,199	N/A	31/10/2025
Ingersoll-Rand Inc	Industrials	31,192	0.05%	0.87	1,947	N/A	31/10/2025
Linde Plc	Materials	214,836	0.33%	4.17	8,618	10:00	31/10/2025
Lyondellbasell Indu-CI A	Materials	15,333	0.02%	0.86	7,533	Bef-mkt	31/10/2025
Mastercard Inc - A	Financials	510,360	0.80%	4.31	8,512	N/A	31/10/2025
Altria Group Inc	Consumer Staples	110,402	0.17%	1.45	5,324	N/A	31/10/2025
Norwegian Cruise Line Holdin	Consumer Discretionary	10,603	0.02%	1.16	3,021	N/A	31/10/2025
Ppl Corp	Utilities	27,318	0.04%	0.48	1,971	N/A	31/10/2025
Quanta Services Inc	Industrials	64,061	0.10%	3.29	7,404	N/A	31/10/2025
T Rowe Price Group Inc	Financials	23,292	0.04%	2.51	1,886	11:00	31/10/2025
Exxon Mobil Corp	Energy	481,363	0.75%	1.81	82,428	Bef-mkt	31/10/2025
Berkshire Hathaway Inc-CI B	Financials	1,071,424	1.67%	5.66	93,998	N/A	03/11/2025
Coterra Energy Inc	Energy	18,025	0.03%	0.50	1,804	Aft-mkt	03/11/2025
Eastman Chemical Co	Materials	7,009	0.01%	1.19	2,280	21:15	03/11/2025
Diamondback Energy Inc	Energy	41,747	0.07%	2.87	3,493	Aft-mkt	03/11/2025
Hologic Inc	Health Care	15,262	0.02%	1.10	1,035	Aft-mkt	03/11/2025

Idexx Laboratories Inc	Health Care	50,303	0.08%	3.14	1,072	Bef-mkt	03/11/2025
Realty Income Corp	Real Estate	53,633	0.08%	0.36	1,404	Aft-mkt	03/11/2025
Pinnacle West Capital	Utilities	10,938	0.02%	3.06	1,807	Bef-mkt	03/11/2025
Simon Property Group Inc	Real Estate	58,390	0.09%	1.65	1,447	Aft-mkt	03/11/2025
Vertex Pharmaceuticals Inc	Health Care	106,366	0.17%	4.60	3,056	Aft-mkt	03/11/2025
Aes Corp	Utilities	10,375	0.02%	0.69	3,232	Aft-mkt	04/11/2025
Aflac Inc	Financials	59,457	0.09%	1.77	4,410	13:00	04/11/2025
American International Group	Financials	46,077	0.07%	1.70	6,841	Aft-mkt	04/11/2025
Assurant Inc	Financials	11,023	0.02%	4.16	3,178	Aft-mkt	04/11/2025
Advanced Micro Devices	Information Technology	377,944	0.59%	1.17	8,710	Aft-mkt	04/11/2025
Amgen Inc	Health Care	159,048	0.25%	5.00	8,953	Aft-mkt	04/11/2025
Arista Networks Inc	Information Technology	198,874	0.31%	0.72	2,263	Aft-mkt	04/11/2025
Apollo Global Management Inc	Financials	71,083	0.11%	1.93	1,092	Bef-mkt	04/11/2025
Ball Corp	Materials	13,001	0.02%	1.03	3,305	Bef-mkt	04/11/2025
Corteva Inc	Materials	42,859	0.07%	-0.50	2,476	Aft-mkt	04/11/2025
Eversource Energy	Utilities	26,865	0.04%	1.15	3,203	N/A	04/11/2025
Exelon Corp	Utilities	47,105	0.07%	0.76	6,356	Bef-mkt	04/11/2025
Expeditors Intl Wash Inc	Industrials	15,773	0.02%	1.38	2,719	Bef-mkt	04/11/2025
Fidelity National Info Serv	Financials	35,819	0.06%	1.48	2,653	N/A	04/11/2025
Fox Corp - Class B	Communication Services	24,799	0.04%	1.10	3,570	N/A	04/11/2025
Fox Corp - Class A	Communication Services	24,799	0.04%	1.10	3,570	N/A	04/11/2025
Loews Corp	Financials	21,207	0.03%	N/A	N/A	N/A	04/11/2025
Leidos Holdings Inc	Industrials	24,896	0.04%	2.71	4,292	Bef-mkt	04/11/2025
Marriott International -Cl A	Consumer Discretionary	72,246	0.11%	2.38	6,449	N/A	04/11/2025

Marathon Petroleum Corp	Energy	57,022	0.09%	3.26	31,311	Bef-mkt	04/11/2025
Public Service Enterprise Gp	Utilities	40,625	0.06%	1.00	2,732	N/A	04/11/2025
Pfizer Inc	Health Care	143,503	0.22%	0.68	16,995	Bef-mkt	04/11/2025
Palantir Technologies Inc-A	Information Technology	439,998	0.69%	0.17	1,089	N/A	04/11/2025
Stanley Black & Decker Inc	Industrials	10,792	0.02%	1.18	3,762	Bef-mkt	04/11/2025
Molson Coors Beverage Co - B	Consumer Staples	9,134	0.01%	1.70	3,030	11:30	04/11/2025
Uber Technologies Inc	Industrials	200,200	0.31%	0.88	13,249	Bef-mkt	04/11/2025
Waters Corp	Health Care	19,670	0.03%	3.21	780	Bef-mkt	04/11/2025
Zoetis Inc	Health Care	63,548	0.10%	1.64	2,416	Bef-mkt	04/11/2025
Archer-Daniels-Midland Co	Consumer Staples	29,457	0.05%	0.84	20,595	N/A	05/11/2025
Albemarle Corp	Materials	11,356	0.02%	-0.94	1,268	Aft-mkt	05/11/2025
Allstate Corp	Financials	55,070	0.09%	6.73	16,915	21:15	05/11/2025
Apa Corp	Energy	8,465	0.01%	0.75	1,988	Aft-mkt	05/11/2025
Applovin Corp-Class A	Information Technology	203,058	0.32%	2.39	1,336	Aft-mkt	05/11/2025
Atmos Energy Corp	Utilities	28,080	0.04%	1.00	654	Aft-mkt	05/11/2025
Bunge Global Sa	Consumer Staples	16,259	0.03%	1.43	17,161	Bef-mkt	05/11/2025
Broadridge Financial Solutio	Industrials	27,326	0.04%	1.24	1,537	N/A	05/11/2025
Cf Industries Holdings Inc	Materials	14,352	0.02%	2.03	1,611	Aft-mkt	05/11/2025
Cencora Inc	Health Care	60,901	0.09%	3.78	83,446	Bef-mkt	05/11/2025
Corpay Inc	Financials	20,538	0.03%	5.62	1,162	Aft-mkt	05/11/2025
Doordash Inc - A	Consumer Discretionary	116,716	0.18%	1.10	3,354	Aft-mkt	05/11/2025
Dupont De Nemours Inc	Materials	32,593	0.05%	1.14	3,279	N/A	05/11/2025
Devon Energy Corp	Energy	21,805	0.03%	0.95	3,592	Aft-mkt	05/11/2025
Emerson Electric Co	Industrials	74,025	0.12%	1.61	4,907	N/A	05/11/2025

Fortinet Inc	Information Technology	66,044	0.10%	0.63	1,704	Aft-mkt	05/11/2025
Robinhood Markets Inc - A	Financials	135,487	0.21%	0.49	1,179	Aft-mkt	05/11/2025
Henry Schein Inc	Health Care	7,830	0.01%	1.28	3,280	N/A	05/11/2025
Host Hotels & Resorts Inc	Real Estate	11,131	0.02%	0.04	1,303	Aft-mkt	05/11/2025
Humana Inc	Health Care	34,951	0.05%	2.84	31,976	Bef-mkt	05/11/2025
Intl Flavors & Fragrances	Materials	15,416	0.02%	1.02	2,640	N/A	05/11/2025
Gartner Inc	Information Technology	18,517	0.03%	2.42	1,522	N/A	05/11/2025
Johnson Controls Internation	Industrials	70,517	0.11%	1.20	6,312	Bef-mkt	05/11/2025
Jack Henry & Associates Inc	Financials	10,850	0.02%	1.69	635	N/A	05/11/2025
Mcdonald'S Corp	Consumer Discretionary	209,664	0.33%	3.35	7,117	Bef-mkt	05/11/2025
Microchip Technology Inc	Information Technology	35,543	0.06%	0.33	1,131	N/A	05/11/2025
Mckesson Corp	Health Care	94,278	0.15%	9.08	103,799	Aft-mkt	05/11/2025
Metlife Inc	Financials	54,519	0.08%	2.30	18,762	Aft-mkt	05/11/2025
Ptc Inc	Information Technology	24,165	0.04%	2.27	752	Aft-mkt	05/11/2025
Super Micro Computer Inc	Information Technology	34,456	0.05%	0.47	6,495	N/A	05/11/2025
Tko Group Holdings Inc	Communication Services	36,976	0.06%	0.57	1,083	Aft-mkt	05/11/2025
Texas Pacific Land Corp	Energy	20,906	0.03%	N/A	207	Aft-mkt	05/11/2025
Targa Resources Corp	Energy	34,710	0.05%	2.10	4,806	N/A	05/11/2025
Yum! Brands Inc	Consumer Discretionary	39,602	0.06%	1.48	1,965	N/A	05/11/2025
Zimmer Biomet Holdings Inc	Health Care	19,289	0.03%	1.87	2,011	11:30	05/11/2025
Airbnb Inc-Class A	Consumer Discretionary	74,665	0.12%	2.36	4,076	Aft-mkt	06/11/2025
Ameren Corporation	Utilities	27,852	0.04%	2.08	2,385	N/A	06/11/2025
American Electric Power	Utilities	62,523	0.10%	1.88	5,675	N/A	06/11/2025
Akamai Technologies Inc	Information Technology	10,826	0.02%	1.63	1,045	Aft-mkt	06/11/2025

Air Products & Chemicals Inc	Materials	58,467	0.09%	3.38	3,173	Bef-mkt	06/11/2025
Becton Dickinson And Co	Health Care	54,196	0.08%	3.92	5,912	Bef-mkt	06/11/2025
Cummins Inc	Industrials	58,792	0.09%	4.73	7,982	Bef-mkt	06/11/2025
Conocophillips	Energy	114,840	0.18%	1.48	13,212	Bef-mkt	06/11/2025
Camden Property Trust	Real Estate	10,893	0.02%	0.30	395	Aft-mkt	06/11/2025
Charles River Laboratories	Health Care	8,472	0.01%	2.37	989	N/A	06/11/2025
Eog Resources Inc	Energy	61,108	0.10%	2.45	5,559	Aft-mkt	06/11/2025
Epam Systems Inc	Information Technology	8,384	0.01%	3.00	1,374	Bef-mkt	06/11/2025
Expedia Group Inc	Consumer Discretionary	26,823	0.04%	6.89	4,276	Aft-mkt	06/11/2025
Fair Isaac Corp	Information Technology	41,017	0.06%	7.36	514	N/A	06/11/2025
Gen Digital Inc	Information Technology	16,653	0.03%	0.61	1,194	Aft-mkt	06/11/2025
Iron Mountain Inc	Real Estate	30,997	0.05%	0.45	1,754	N/A	06/11/2025
Alliant Energy Corp	Utilities	17,279	0.03%	1.16	1,239	Aft-mkt	06/11/2025
Match Group Inc	Communication Services	7,815	0.01%	0.66	915	N/A	06/11/2025
Mettler-Toledo International	Health Care	26,935	0.04%	10.66	997	Aft-mkt	06/11/2025
Nrg Energy Inc	Utilities	32,545	0.05%	1.23	7,676	Bef-mkt	06/11/2025
Parker Hannifin Corp	Industrials	93,483	0.15%	6.61	4,944	Bef-mkt	06/11/2025
Insulet Corp	Health Care	22,552	0.04%	1.14	678	N/A	06/11/2025
Qualcomm Inc	Information Technology	178,747	0.28%	2.87	10,726	N/A	06/11/2025
Ralph Lauren Corp	Consumer Discretionary	19,561	0.03%	3.45	1,884	13:00	06/11/2025
Sempra	Utilities	59,793	0.09%	0.92	2,964	N/A	06/11/2025
Steris Plc	Health Care	23,581	0.04%	2.36	1,430	N/A	06/11/2025
Tapestry Inc	Consumer Discretionary	23,725	0.04%	1.25	1,632	Bef-mkt	06/11/2025
Trimble Inc	Information Technology	18,845	0.03%	0.72	870	N/A	06/11/2025

Take-Two Interactive Softwre	Communication Services	47,352	0.07%	0.93	1,706	Aft-mkt	06/11/2025
Vistra Corp	Utilities	71,152	0.11%	3.34	6,952	Bef-mkt	06/11/2025
Viatis Inc	Health Care	11,647	0.02%	0.62	3,605	Bef-mkt	06/11/2025
Williams Cos Inc	Energy	77,056	0.12%	0.52	2,887	N/A	06/11/2025
Wynn Resorts Ltd	Consumer Discretionary	12,846	0.02%	1.16	1,759	Aft-mkt	06/11/2025
Block Inc	Financials	49,285	0.08%	1	6,371	Aft-mkt	06/11/2025
Axon Enterprise Inc	Industrials	57,625	0.09%	1.50	704	N/A	07/11/2025
Baxter International Inc	Health Care	11,562	0.02%	0.60	2,877	N/A	07/11/2025
Franklin Resources Inc	Financials	12,269	0.02%	0.57	2,301	13:30	07/11/2025
Constellation Energy	Utilities	119,723	0.19%	3.08	6,529	15:00	07/11/2025
Datadog Inc - Class A	Information Technology	57,219	0.09%	0.47	852	N/A	07/11/2025
Duke Energy Corp	Utilities	96,902	0.15%	1.72	8,448	12:00	07/11/2025
Consolidated Edison Inc	Utilities	36,354	0.06%	1.75	4,219	N/A	07/11/2025
Evergy Inc	Utilities	17,619	0.03%	2.08	2,263	N/A	07/11/2025
Kkr & Co Inc	Financials	110,531	0.17%	1.30	2,204	Bef-mkt	07/11/2025
Kenvue Inc	Consumer Staples	32,317	0.05%	0.26	3,826	N/A	07/11/2025
Monster Beverage Corp	Consumer Staples	67,403	0.11%	0.48	2,109	N/A	07/11/2025
Moderna Inc	Health Care	10,753	0.02%	-2.08	918	N/A	07/11/2025
Motorola Solutions Inc	Information Technology	76,243	0.12%	3.85	2,988	N/A	07/11/2025
News Corp - Class B	Communication Services	15,541	0.02%	0.21	2,116	N/A	07/11/2025
News Corp - Class A	Communication Services	15,541	0.02%	0.21	2,116	N/A	07/11/2025
Paramount Skydance Cl B	Communication Services	19,698	0.03%	0.40	6,874	N/A	07/11/2025
Rockwell Automation Inc	Industrials	38,543	0.06%	2.92	2,201	N/A	07/11/2025
Solventum Corp	Health Care	12,449	0.02%	1.43	2,063	N/A	07/11/2025

Transdigm Group Inc	Industrials	71,871	0.11%	10.10	2,397	N/A	07/11/2025
Trade Desk Inc/The -Class A	Communication Services	26,447	0.04%	0.43	720	N/A	07/11/2025
Occidental Petroleum Corp	Energy	43,827	0.07%	0.46	6,722	Aft-mkt	10/11/2025
Live Nation Entertainment In	Communication Services	35,816	0.06%	1.52	8,957	N/A	11/11/2025
Mosaic Co/The	Materials	10,613	0.02%	1.10	3,798	N/A	12/11/2025
Skyworks Solutions Inc	Information Technology	10,930	0.02%	1.41	1,015	N/A	12/11/2025
Cisco Systems Inc	Information Technology	276,566	0.43%	0.98	14,759	N/A	13/11/2025
Walt Disney Co/The	Communication Services	199,553	0.31%	1.04	22,822	Bef-mkt	13/11/2025
Tyson Foods Inc-Cl A	Consumer Staples	18,351	0.03%	0.87	14,001	N/A	13/11/2025
Applied Materials Inc	Information Technology	175,500	0.27%	2.12	6,720	N/A	14/11/2025
Home Depot Inc	Consumer Discretionary	375,948	0.59%	3.87	41,145	Bef-mkt	18/11/2025
Medtronic Plc	Health Care	123,779	0.19%	1.32	8,867	Bef-mkt	18/11/2025
Jacobs Solutions Inc	Industrials	18,581	0.03%	1.67	3,048	N/A	19/11/2025
Keysight Technologies In	Information Technology	29,405	0.05%	1.83	1,383	N/A	19/11/2025
Lowe's Cos Inc	Consumer Discretionary	131,609	0.21%	3.01	20,856	Bef-mkt	19/11/2025
Nvidia Corp	Information Technology	4,679,451	7.29%	1.24	54,659	Aft-mkt	19/11/2025
Target Corp	Consumer Staples	40,487	0.06%	1.75	25,232	Bef-mkt	19/11/2025
Tjx Companies Inc	Consumer Discretionary	154,209	0.24%	1.21	14,839	Bef-mkt	19/11/2025
Palo Alto Networks Inc	Information Technology	143,927	0.22%	0.89	2,462	N/A	20/11/2025
Walmart Inc	Consumer Staples	811,397	1.26%	0.60	177,439	12:00	20/11/2025
Williams-Sonoma Inc	Consumer Discretionary	23,054	0.04%	1.87	1,866	N/A	20/11/2025
Copart Inc	Industrials	42,619	0.07%	0.40	1,185	N/A	21/11/2025
Deere & Co	Industrials	123,330	0.19%	3.97	9,784	N/A	21/11/2025
Intuit Inc	Information Technology	179,807	0.28%	3.09	3,765	N/A	21/11/2025

Ross Stores Inc	Consumer Discretionary	48,777	0.08%	1.38	5,373	N/A	21/11/2025
Agilent Technologies Inc	Health Care	39,721	0.06%	1.59	1,832	N/A	25/11/2025
Dell Technologies -C	Information Technology	105,428	0.16%	2.48	27,140	Aft-mkt	25/11/2025
Netapp Inc	Information Technology	24,016	0.04%	1.88	1,687	Aft-mkt	25/11/2025
Analog Devices Inc	Information Technology	117,026	0.18%	2.23	3,012	N/A	26/11/2025
Autodesk Inc	Information Technology	66,098	0.10%	2.50	1,807	N/A	26/11/2025
Best Buy Co Inc	Consumer Discretionary	15,806	0.02%	1.30	9,567	N/A	26/11/2025
CrowdStrike Holdings Inc - A	Information Technology	127,769	0.20%	0.94	1,217	N/A	26/11/2025
Hp Inc	Information Technology	25,209	0.04%	0.92	14,441	N/A	26/11/2025
Jm Smucker Co/The	Consumer Staples	11,215	0.02%	2.10	2,317	N/A	26/11/2025
Workday Inc-Class A	Information Technology	63,605	0.10%	2.17	2,416	N/A	26/11/2025
Warner Bros Discovery Inc	Communication Services	43,747	0.07%	-0.05	9,162	Bef-mkt	27/11/2025
The Campbell'S Company	Consumer Staples	8,898	0.01%	0.74	2,666	N/A	03/12/2025
Salesforce Inc	Information Technology	233,554	0.36%	2.86	10,277	N/A	03/12/2025
Dollar Tree Inc	Consumer Staples	18,157	0.03%	1.08	4,718	N/A	04/12/2025
Hormel Foods Corp	Consumer Staples	13,073	0.02%	0.39	3,222	N/A	04/12/2025
Synopsys Inc	Information Technology	89,979	0.14%	2.79	2,249	N/A	04/12/2025
Ulta Beauty Inc	Consumer Discretionary	25,161	0.04%	4.57	2,701	Aft-mkt	04/12/2025
Brown-Forman Corp-Class B	Consumer Staples	12,936	0.02%	0.48	1,015	N/A	05/12/2025
Cooper Cos Inc/The	Health Care	13,867	0.02%	1.12	1,062	N/A	05/12/2025
Dollar General Corp	Consumer Staples	21,718	0.03%	0.92	10,621	N/A	05/12/2025
Hewlett Packard Enterprise	Information Technology	34,636	0.05%	0.58	9,898	N/A	05/12/2025
Kroger Co	Consumer Staples	44,771	0.07%	1.05	34,257	N/A	05/12/2025
Lululemon Athletica Inc	Consumer Discretionary	20,572	0.03%	2.23	2,486	N/A	05/12/2025

Oracle Corp	Information Technology	846,571	1.32%	1.64	16,203	N/A	09/12/2025
Autozone Inc	Consumer Discretionary	66,367	0.10%	33.24	4,641	N/A	10/12/2025
Adobe Inc	Information Technology	145,451	0.23%	5.39	6,110	N/A	11/12/2025
Costco Wholesale Corp	Consumer Staples	417,869	0.65%	4.29	66,951	21:15	11/12/2025
Nordson Corp	Industrials	13,134	0.02%	2.89	756	N/A	11/12/2025
Broadcom Inc	Information Technology	1,629,310	2.54%	1.86	17,445	N/A	12/12/2025
Accenture Plc-CI A	Information Technology	157,160	0.24%	3.74	18,526	Bef-mkt	18/12/2025
Fedex Corp	Industrials	55,921	0.09%	4.02	22,776	Aft-mkt	18/12/2025
General Mills Inc	Consumer Staples	26,249	0.04%	1.03	4,783	N/A	18/12/2025
Jabil Inc	Information Technology	21,969	0.03%	2.70	8,016	N/A	18/12/2025
Carmax Inc	Consumer Discretionary	6,477	0.01%	0.69	5,994	Bef-mkt	18/12/2025
Lennar Corp-A	Consumer Discretionary	29,884	0.05%	2.25	9,138	N/A	18/12/2025
Micron Technology Inc	Information Technology	215,884	0.34%	3.78	12,531	N/A	18/12/2025
Conagra Brands Inc	Consumer Staples	8,850	0.01%	0.44	2,996	N/A	19/12/2025
Cintas Corp	Industrials	77,058	0.12%	1.20	2,763	N/A	19/12/2025
Darden Restaurants Inc	Consumer Discretionary	21,715	0.03%	2.11	3,072	N/A	19/12/2025
Factset Research Systems Inc	Financials	10,702	0.02%	4.34	600	N/A	19/12/2025
Lamb Weston Holdings Inc	Consumer Staples	8,999	0.01%	0.64	1,589	N/A	19/12/2025
Nike Inc -CI B	Consumer Discretionary	100,606	0.16%	0.38	12,201	N/A	19/12/2025
Paychex Inc	Industrials	45,062	0.07%	1.24	1,553	N/A	19/12/2025
Carnival Corp	Consumer Discretionary	36,968	0.06%	0.25	6,374	N/A	20/12/2025
Delta Air Lines Inc	Industrials	38,897	0.06%	1.73	14,843	N/A	09/01/2026
Constellation Brands Inc-A	Consumer Staples	25,026	0.04%	2.66	2,176	N/A	09/01/2026
Mccormick & Co-Non Vtg Shrs	Consumer Staples	17,733	0.03%	0.88	1,843	N/A	23/01/2026

Pepsico Inc

Consumer Staples

197,868

0.31%

2.22

28,924

N/A

04/02/2026