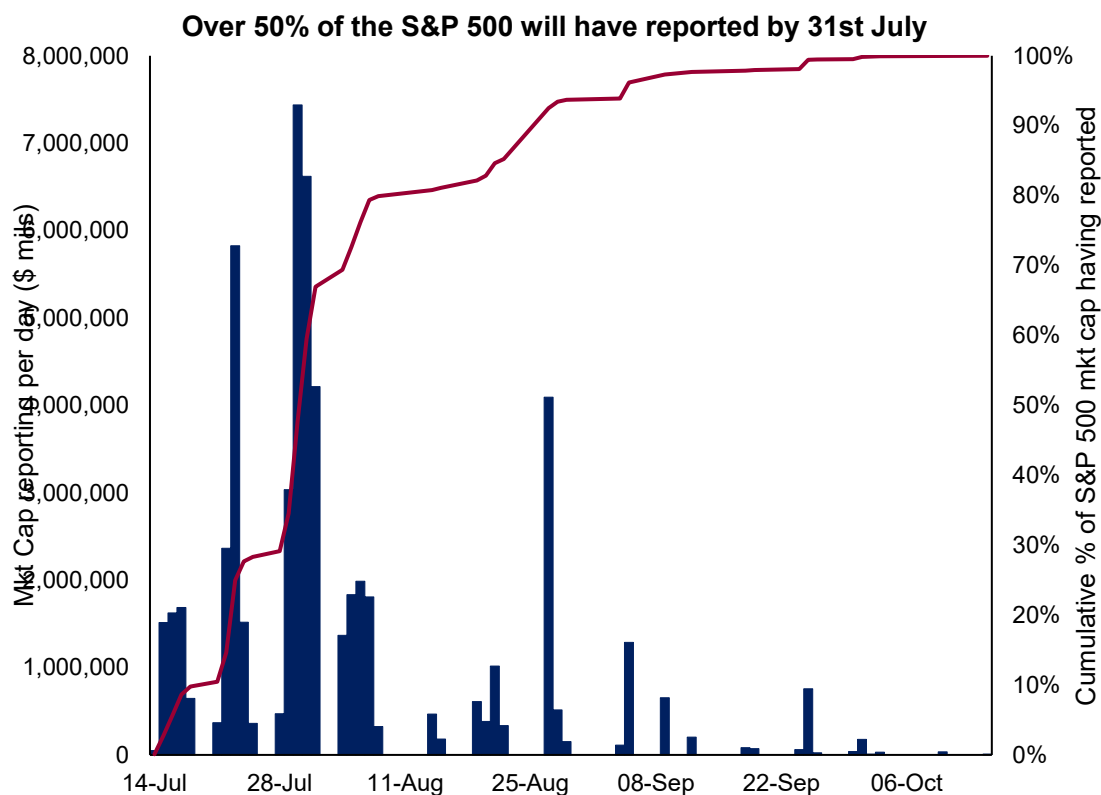


US Earnings Calendar (S&P 500) – W/C Jul 14th – 9.4% of index due to report

HIGHLIGHTS	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (BST)	Date
JPMorgan Chase	Financials	792,320	1.35%	4.47	44,053	11:45	15/07/2025
Citigroup	Financials	160,438	0.27%	1.60	20,958	13:00	15/07/2025
Bank Of New York Mellon	Financials	66,492	0.11%	1.76	4,847	Bef-mkt	15/07/2025
Wells Fargo	Financials	266,143	0.45%	1.41	20,753	12:00	15/07/2025
Blackrock	Financials	170,417	0.29%	10.88	5,459	Bef-mkt	15/07/2025
Johnson & Johnson	Health Care	376,526	0.64%	2.70	22,850	11:45	16/07/2025
Bank Of America	Financials	349,592	0.60%	0.85	26,683	11:45	16/07/2025
Progressive Corp	Financials	145,090	0.25%	4.34	21,585	Bef-mkt	16/07/2025
Morgan Stanley	Financials	227,220	0.39%	1.96	15,990	12:30	16/07/2025
Prologis	Real Estate	101,874	0.17%	0.64	2,061	Bef-mkt	16/07/2025
Goldman Sachs	Financials	223,926	0.38%	9.73	13,482	12:30	16/07/2025
United Airlines	Industrials	28,805	0.05%	3.84	15,328	Aft-mkt	16/07/2025
General Electric	Industrials	271,651	0.46%	1.41	9,551	Bef-mkt	17/07/2025
Abbott Laboratories	Health Care	230,876	0.39%	1.25	11,063	Bef-mkt	17/07/2025
Marsh & McLennan	Financials	105,284	0.18%	2.64	6,910	Bef-mkt	17/07/2025
Netflix	Communication Services	532,530	0.91%	7.19	11,043	21:01	17/07/2025
Pepsico	Consumer Staples	184,191	0.31%	2.03	22,297	Bef-mkt	17/07/2025
American Express	Financials	226,500	0.39%	3.86	17,703	12:00	18/07/2025
3M	Industrials	84,172	0.14%	2.01	6,102	Bef-mkt	18/07/2025
Charles Schwab	Financials	172,852	0.30%	1.09	5,701	Bef-mkt	18/07/2025



It's a busier first week to the earnings season than usual this quarter, with close to 10% of the S&P 500 by market cap set to report within the first five days.

As usual, Financials take early focus, with JPMorgan, Citigroup, Wells Fargo, BNY Mellon, Bank of America, Morgan Stanley and Goldman Sachs due within just three days.

Traditionally, Fridays are quiet during earnings season, with only oil supermajors set to release. Bucking the trend, Friday 18th July sees 8 separate reports.

Tariffs remain a key buzzword in corporate reports. Heavy industry including General Electric, Snap-On and 3M which be watched for possible impacts,

Markets will be particularly focused on any signs of front-loading of corporate purchases, the rate at which firms will passthrough costs to the consumer, and the expected impacts of tariffs on the bottom-line for consumer staples.

This season will see over 50% of the S&P 500 having reported by the 31st July, with the week beginning July 28th the busiest of the quarter.

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (BST)	Date
Fastenal Co	Industrials	49,412	0.08%	0.28	2,068	12:00	14/07/2025
Jpmorgan Chase & Co	Financials	792,320	1.35%	4.47	44,053	11:45	15/07/2025
Citigroup Inc	Financials	160,438	0.27%	1.60	20,958	13:00	15/07/2025
Bank Of New York Mellon Corp	Financials	66,492	0.11%	1.76	4,847	Bef-mkt	15/07/2025
Wells Fargo & Co	Financials	266,143	0.45%	1.41	20,753	12:00	15/07/2025
Omnicom Group	Communication Services	14,229	0.02%	1.98	3,974	Aft-mkt	15/07/2025
State Street Corp	Financials	31,056	0.05%	2.35	3,351	12:30	15/07/2025
Hunt (Jb) Transprt Svcs Inc	Industrials	15,136	0.03%	1.31	2,924	Aft-mkt	15/07/2025
Blackrock Inc	Financials	170,417	0.29%	10.88	5,459	Bef-mkt	15/07/2025
Johnson & Johnson	Health Care	376,526	0.64%	2.70	22,850	11:45	16/07/2025
Bank Of America Corp	Financials	349,592	0.60%	0.85	26,683	11:45	16/07/2025
Kinder Morgan Inc	Energy	61,818	0.11%	0.28	3,852	Aft-mkt	16/07/2025
Pnc Financial Services Group	Financials	77,456	0.13%	3.55	5,606	11:30	16/07/2025
Progressive Corp	Financials	145,090	0.25%	4.34	21,585	Bef-mkt	16/07/2025
M & T Bank Corp	Financials	32,346	0.06%	4.00	2,390	Bef-mkt	16/07/2025
Morgan Stanley	Financials	227,220	0.39%	1.96	15,990	12:30	16/07/2025
Prologis Inc	Real Estate	101,874	0.17%	0.64	2,061	Bef-mkt	16/07/2025
Goldman Sachs Group Inc	Financials	223,926	0.38%	9.73	13,482	12:30	16/07/2025
United Airlines Holdings Inc	Industrials	28,805	0.05%	3.84	15,328	Aft-mkt	16/07/2025
General Electric	Industrials	271,651	0.46%	1.41	9,551	Bef-mkt	17/07/2025
Travelers Cos Inc/The	Financials	57,737	0.10%	3.55	12,170	Bef-mkt	17/07/2025
Abbott Laboratories	Health Care	230,876	0.39%	1.25	11,063	Bef-mkt	17/07/2025

Marsh & McLennan Cos	Financials	105,284	0.18%	2.64	6,910	Bef-mkt	17/07/2025
Snap-On Inc	Industrials	16,619	0.03%	4.63	1,162	Bef-mkt	17/07/2025
Cintas Corp	Industrials	86,899	0.15%	1.07	2,628	Bef-mkt	17/07/2025
Fifth Third Bancorp	Financials	29,056	0.05%	0.87	2,221	11:30	17/07/2025
Us Bancorp	Financials	72,931	0.12%	1.06	7,057	Bef-mkt	17/07/2025
Citizens Financial Group	Financials	20,559	0.04%	0.88	2,009	11:20	17/07/2025
Netflix Inc	Communication Services	532,530	0.91%	7.19	11,043	21:01	17/07/2025
Elevance Health Inc	Health Care	76,949	0.13%	9.06	48,135	11:00	17/07/2025
Pepsico Inc	Consumer Staples	184,191	0.31%	2.03	22,297	Bef-mkt	17/07/2025
American Express Co	Financials	226,500	0.39%	3.86	17,703	12:00	18/07/2025
3M Co	Industrials	84,172	0.14%	2.01	6,102	Bef-mkt	18/07/2025
Schlumberger Ltd	Energy	49,864	0.09%	0.74	8,486	12:00	18/07/2025
Schwab (Charles) Corp	Financials	172,852	0.30%	1.09	5,701	Bef-mkt	18/07/2025
Truist Financial Corp	Financials	58,897	0.10%	0.92	5,021	Bef-mkt	18/07/2025
Huntington Bancshares Inc	Financials	25,210	0.04%	0.34	1,974	Bef-mkt	18/07/2025
Marketaxess Holdings Inc	Financials	8,175	0.01%	1.95	218	N/A	18/07/2025
Regions Financial Corp	Financials	22,060	0.04%	0.56	1,859	Bef-mkt	18/07/2025
Verizon Communications Inc	Communication Services	176,092	0.30%	1.19	33,680	Bef-mkt	21/07/2025
Steel Dynamics Inc	Materials	20,213	0.03%	2.31	4,738	Aft-mkt	21/07/2025
Nxp Semiconductors Nv	Information Technology	57,753	0.10%	2.66	2,902	Aft-mkt	21/07/2025
Wr Berkley Corp	Financials	26,164	0.04%	1.03	3,635	Aft-mkt	21/07/2025
Roper Technologies Inc	Information Technology	59,073	0.10%	4.83	1,925	Bef-mkt	21/07/2025
Alexandria Real Estate Equit	Real Estate	13,486	0.02%	0.56	751	Aft-mkt	21/07/2025
Domino'S Pizza Inc	Consumer Discretionary	15,997	0.03%	3.95	1,142	11:05	21/07/2025

Coca-Cola Co/The	Consumer Staples	299,835	0.51%	0.83	12,530	Bef-mkt	22/07/2025
Rtx Corp	Industrials	195,410	0.33%	1.44	20,690	Bef-mkt	22/07/2025
General Motors Co	Consumer Discretionary	50,812	0.09%	2.31	45,569	11:30	22/07/2025
Avery Dennison Corp	Materials	14,245	0.02%	2.41	2,239	11:45	22/07/2025
Enphase Energy Inc	Information Technology	5,543	0.01%	0.63	360	Aft-mkt	22/07/2025
Msci Inc	Financials	44,650	0.08%	4.13	767	Bef-mkt	22/07/2025
Danaher Corp	Health Care	146,898	0.25%	1.65	5,842	Bef-mkt	22/07/2025
Equifax Inc	Industrials	32,445	0.06%	1.92	1,514	11:30	22/07/2025
Eqt Corp	Energy	32,487	0.06%	0.43	1,724	Aft-mkt	22/07/2025
Iqvia Holdings Inc	Health Care	28,106	0.05%	2.78	3,964	Bef-mkt	22/07/2025
Genuine Parts Co	Consumer Discretionary	17,228	0.03%	2.06	6,104	Bef-mkt	22/07/2025
Halliburton Co	Energy	19,240	0.03%	0.56	5,425	Bef-mkt	22/07/2025
Synchrony Financial	Financials	26,783	0.05%	1.74	3,698	Bef-mkt	22/07/2025
Interpublic Group Of Cos Inc	Communication Services	9,181	0.02%	0.56	2,175	Bef-mkt	22/07/2025
Northrop Grumman Corp	Industrials	73,570	0.13%	6.88	10,133	Bef-mkt	22/07/2025
Pultegroup Inc	Consumer Discretionary	22,815	0.04%	3.00	4,425	Bef-mkt	22/07/2025
Sherwin-Williams Co/The	Materials	86,695	0.15%	3.81	6,307	Bef-mkt	22/07/2025
Texas Instruments Inc	Information Technology	198,874	0.34%	1.43	4,349	Aft-mkt	22/07/2025
Paccar Inc	Industrials	51,488	0.09%	1.29	6,963	Bef-mkt	22/07/2025
Dr Horton Inc	Consumer Discretionary	42,044	0.07%	2.97	8,787	Bef-mkt	22/07/2025
Keycorp	Financials	19,952	0.03%	0.35	1,804	Bef-mkt	22/07/2025
Invesco Ltd	Financials	7,754	0.01%	0.40	1,443	12:00	22/07/2025
Chubb Ltd	Financials	111,666	0.19%	5.95	14,853	Aft-mkt	22/07/2025
Lockheed Martin Corp	Industrials	108,870	0.19%	6.49	18,563	Bef-mkt	22/07/2025

Capital One Financial Corp	Financials	139,949	0.24%	3.85	12,136	21:05	22/07/2025
Quest Diagnostics Inc	Health Care	18,889	0.03%	2.58	2,728	Bef-mkt	22/07/2025
Intuitive Surgical Inc	Health Care	186,162	0.32%	1.93	2,350	Aft-mkt	22/07/2025
Philip Morris International	Consumer Staples	279,535	0.48%	1.86	10,290	Bef-mkt	22/07/2025
Baker Hughes Co	Energy	39,576	0.07%	0.56	6,649	Aft-mkt	22/07/2025
Costar Group Inc	Real Estate	35,835	0.06%	0.14	772	Aft-mkt	22/07/2025
Pentair Plc	Industrials	17,532	0.03%	1.34	1,117	Bef-mkt	22/07/2025
Intl Business Machines Corp	Information Technology	266,421	0.46%	2.62	16,591	Aft-mkt	23/07/2025
At&T Inc	Communication Services	195,397	0.33%	0.53	30,440	Bef-mkt	23/07/2025
Lennox International Inc	Industrials	21,804	0.04%	6.91	1,476	Bef-mkt	23/07/2025
Otis Worldwide Corp	Industrials	39,215	0.07%	1.04	3,711	Bef-mkt	23/07/2025
Boston Scientific Corp	Health Care	152,842	0.26%	0.73	4,890	Bef-mkt	23/07/2025
Hilton Worldwide Holdings In	Consumer Discretionary	65,669	0.11%	2.01	3,082	Bef-mkt	23/07/2025
Nextera Energy Inc	Utilities	152,462	0.26%	1.01	7,402	Bef-mkt	23/07/2025
Freeport-Mcmoran Inc	Materials	66,094	0.11%	0.45	7,134	Bef-mkt	23/07/2025
General Dynamics Corp	Industrials	81,053	0.14%	3.51	12,283	Bef-mkt	23/07/2025
Raymond James Financial Inc	Financials	32,117	0.05%	2.38	3,374	Aft-mkt	23/07/2025
Rollins Inc	Industrials	26,811	0.05%	0.30	988	Aft-mkt	23/07/2025
Thermo Fisher Scientific Inc	Health Care	162,907	0.28%	5.24	10,691	Bef-mkt	23/07/2025
Globe Life Inc	Financials	9,758	0.02%	3.25	1,509	Aft-mkt	23/07/2025
Lamb Weston Holdings Inc	Consumer Staples	7,146	0.01%	0.64	1,589	13:00	23/07/2025
Hasbro Inc	Consumer Discretionary	10,660	0.02%	0.76	876	Bef-mkt	23/07/2025
Northern Trust Corp	Financials	24,350	0.04%	2.06	1,966	Bef-mkt	23/07/2025
Packaging Corp Of America	Materials	18,461	0.03%	2.45	2,190	Aft-mkt	23/07/2025

O'Reilly Automotive Inc	Consumer Discretionary	78,227	0.13%	0.78	4,536	21:30	23/07/2025
Nvr Inc	Consumer Discretionary	22,437	0.04%	106.09	2,507	Bef-mkt	23/07/2025
Amphenol Corp-CI A	Information Technology	119,291	0.20%	0.66	5,009	Bef-mkt	23/07/2025
Moody'S Corp	Financials	90,204	0.15%	3.33	1,837	Bef-mkt	23/07/2025
Alphabet Inc-CI A	Communication Services	2,154,808	3.68%	2.57	79,560	Aft-mkt	23/07/2025
Cme Group Inc	Financials	99,416	0.17%	2.92	1,688	Bef-mkt	23/07/2025
Csx Corp	Industrials	64,105	0.11%	0.42	3,582	Aft-mkt	23/07/2025
Chipotle Mexican Grill Inc	Consumer Discretionary	75,183	0.13%	0.33	3,115	21:10	23/07/2025
Te Connectivity Plc	Information Technology	52,192	0.09%	2.07	4,306	Bef-mkt	23/07/2025
Servicenow Inc	Information Technology	198,732	0.34%	3.58	3,124	Aft-mkt	23/07/2025
T-Mobile Us Inc	Communication Services	259,097	0.44%	2.69	21,004	21:05	23/07/2025
United Rentals Inc	Industrials	52,657	0.09%	10.43	3,894	Aft-mkt	23/07/2025
Seagate Technology Holdings	Information Technology	30,744	0.05%	2.43	2,405	N/A	23/07/2025
Tesla Inc	Consumer Discretionary	997,530	1.70%	0.44	22,952	Aft-mkt	23/07/2025
Ge Vernova Inc	Industrials	148,026	0.25%	1.55	8,793	Bef-mkt	23/07/2025
Crown Castle Inc	Real Estate	44,857	0.08%	0.51	1,038	Aft-mkt	23/07/2025
Molina Healthcare Inc	Health Care	12,038	0.02%	5.97	10,994	Aft-mkt	23/07/2025
Intel Corp	Information Technology	101,504	0.17%	0.01	11,880	Aft-mkt	24/07/2025
Dover Corp	Industrials	25,854	0.04%	2.38	2,036	12:00	24/07/2025
L3Harris Technologies Inc	Industrials	48,543	0.08%	2.55	5,319	Bef-mkt	24/07/2025
Healthpeak Properties Inc	Real Estate	12,734	0.02%	0.06	695	Aft-mkt	24/07/2025
Centerpoint Energy Inc	Utilities	23,459	0.04%	0.38	2,085	Bef-mkt	24/07/2025
Newmont Corp	Materials	66,613	0.11%	1.06	4,823	Aft-mkt	24/07/2025
West Pharmaceutical Services	Health Care	16,389	0.03%	1.50	725	Bef-mkt	24/07/2025

Southwest Airlines Co	Industrials	21,057	0.04%	0.52	7,297	Bef-mkt	24/07/2025
Textron Inc	Industrials	15,228	0.03%	1.44	3,625	Bef-mkt	24/07/2025
Union Pacific Corp	Industrials	140,490	0.24%	2.90	6,146	12:45	24/07/2025
Blackstone Inc	Financials	199,158	0.34%	1.09	2,809	Bef-mkt	24/07/2025
Labcorp Holdings Inc	Health Care	20,942	0.04%	4.19	3,488	Bef-mkt	24/07/2025
Weyerhaeuser Co	Real Estate	18,843	0.03%	0.17	1,903	Aft-mkt	24/07/2025
Fiserv Inc	Financials	93,350	0.16%	2.43	5,192	N/A	24/07/2025
Smith (A.O.) Corp	Industrials	9,855	0.02%	0.99	998	Bef-mkt	24/07/2025
Keurig Dr Pepper Inc	Consumer Staples	45,288	0.08%	0.49	4,133	Bef-mkt	24/07/2025
Tyler Technologies Inc	Information Technology	24,113	0.04%	2.78	588	N/A	24/07/2025
Valero Energy Corp	Energy	48,024	0.08%	1.78	26,878	Bef-mkt	24/07/2025
Verisign Inc	Information Technology	26,590	0.05%	2.20	411	21:05	24/07/2025
Allegion Plc	Industrials	12,871	0.02%	1.99	999	Bef-mkt	24/07/2025
Nasdaq Inc	Financials	51,711	0.09%	0.81	1,269	12:00	24/07/2025
Edwards Lifesciences Corp	Health Care	45,523	0.08%	0.62	1,488	N/A	24/07/2025
Ameriprise Financial Inc	Financials	51,156	0.09%	8.97	4,307	13:30	24/07/2025
Tractor Supply Company	Consumer Discretionary	30,126	0.05%	0.80	4,398	Bef-mkt	24/07/2025
Wabtec Corp	Industrials	36,369	0.06%	2.15	2,770	Bef-mkt	24/07/2025
Pool Corp	Consumer Discretionary	11,590	0.02%	5.15	1,793	Bef-mkt	24/07/2025
Mohawk Industries Inc	Consumer Discretionary	7,019	0.01%	2.60	2,757	Aft-mkt	24/07/2025
Honeywell International Inc	Industrials	151,204	0.26%	2.65	10,057	Bef-mkt	24/07/2025
Teradyne Inc	Information Technology	15,497	0.03%	0.54	651	N/A	24/07/2025
Dow Inc	Materials	20,679	0.04%	-0.15	10,307	Bef-mkt	24/07/2025
Teledyne Technologies Inc	Information Technology	24,552	0.04%	5.05	1,476	N/A	24/07/2025

Lkq Corp	Consumer Discretionary	9,954	0.02%	0.93	3,618	Bef-mkt	24/07/2025
Digital Realty Trust Inc	Real Estate	58,047	0.10%	0.36	1,444	Aft-mkt	24/07/2025
Las Vegas Sands Corp	Consumer Discretionary	35,098	0.06%	0.53	2,821	N/A	24/07/2025
Phillips 66	Energy	54,091	0.09%	1.67	32,696	Bef-mkt	25/07/2025
Hca Healthcare Inc	Health Care	90,533	0.15%	6.25	18,483	Bef-mkt	25/07/2025
Aon Plc-Class A	Financials	77,505	0.13%	3.40	4,156	N/A	25/07/2025
Charter Communications Inc-A	Communication Services	60,793	0.10%	9.65	13,770	12:00	25/07/2025
Erie Indemnity Company-CI A	Financials	18,354	0.03%	3.55	1,088	N/A	25/07/2025
Dte Energy Company	Utilities	27,616	0.05%	1.49	2,794	N/A	25/07/2025
Centene Corp	Health Care	15,879	0.03%	1.55	44,533	Bef-mkt	25/07/2025
Deckers Outdoor Corp	Consumer Discretionary	15,538	0.03%	0.68	902	N/A	25/07/2025
Revvity Inc	Health Care	11,899	0.02%	1.14	711	Bef-mkt	28/07/2025
Brown & Brown Inc	Financials	35,079	0.06%	0.99	1,277	Aft-mkt	28/07/2025
Principal Financial Group	Financials	18,045	0.03%	1.98	4,033	Aft-mkt	28/07/2025
Nucor Corp	Materials	32,654	0.06%	2.52	8,470	Aft-mkt	28/07/2025
Veralto Corp	Industrials	25,319	0.04%	0.88	1,340	Aft-mkt	28/07/2025
Cincinnati Financial Corp	Financials	23,016	0.04%	1.39	2,882	Aft-mkt	28/07/2025
Welltower Inc	Real Estate	100,159	0.17%	0.48	2,484	Aft-mkt	28/07/2025
Waste Management Inc	Industrials	90,284	0.15%	1.89	6,366	Aft-mkt	28/07/2025
Hartford Insurance Group Inc	Financials	34,493	0.06%	2.84	7,020	Aft-mkt	28/07/2025
Cadence Design Sys Inc	Information Technology	87,750	0.15%	1.58	1,261	Aft-mkt	28/07/2025
Universal Health Services-B	Health Care	11,766	0.02%	4.92	4,237	Aft-mkt	28/07/2025
Boeing Co/The	Industrials	171,958	0.29%	-0.92	21,069	Bef-mkt	29/07/2025
Merck & Co. Inc.	Health Care	209,018	0.36%	2.03	15,775	Bef-mkt	29/07/2025

Procter & Gamble Co/The	Consumer Staples	368,093	0.63%	1.43	20,786	Bef-mkt	29/07/2025
Royal Caribbean Cruises Ltd	Consumer Discretionary	91,912	0.16%	4.05	4,538	Bef-mkt	29/07/2025
Carrier Global Corp	Industrials	65,370	0.11%	0.90	6,097	Bef-mkt	29/07/2025
Corning Inc	Information Technology	44,425	0.08%	0.57	3,858	Bef-mkt	29/07/2025
Caesars Entertainment Inc	Consumer Discretionary	6,314	0.01%	0.04	2,853	Aft-mkt	29/07/2025
Regency Centers Corp	Real Estate	12,862	0.02%	0.55	376	Aft-mkt	29/07/2025
Ecolab Inc	Materials	75,256	0.13%	1.89	4,029	Bef-mkt	29/07/2025
Expand Energy Corp	Energy	25,166	0.04%	1.19	2,501	N/A	29/07/2025
Loews Corp	Financials	18,948	0.03%	N/A	N/A	N/A	29/07/2025
Hubbell Inc	Industrials	22,331	0.04%	4.39	1,509	Bef-mkt	29/07/2025
Norfolk Southern Corp	Industrials	60,076	0.10%	3.30	3,124	Bef-mkt	29/07/2025
Ppg Industries Inc	Materials	26,509	0.05%	2.22	4,163	Aft-mkt	29/07/2025
Stanley Black & Decker Inc	Industrials	11,232	0.02%	0.40	4,003	Bef-mkt	29/07/2025
Sysco Corp	Consumer Staples	37,205	0.06%	1.39	21,011	Bef-mkt	29/07/2025
Johnson Controls Internation	Industrials	69,766	0.12%	1.01	5,983	Bef-mkt	29/07/2025
Unitedhealth Group Inc	Health Care	271,634	0.46%	4.98	111,623	Bef-mkt	29/07/2025
Electronic Arts Inc	Communication Services	37,713	0.06%	0.11	1,275	Aft-mkt	29/07/2025
Equity Residential	Real Estate	25,228	0.04%	0.38	769	N/A	29/07/2025
Incyte Corp	Health Care	13,378	0.02%	1.40	1,144	12:00	29/07/2025
United Parcel Service-CI B	Industrials	86,263	0.15%	1.57	20,872	Bef-mkt	29/07/2025
American Tower Corp	Real Estate	103,103	0.18%	1.67	2,584	12:00	29/07/2025
Bxp Inc	Real Estate	11,005	0.02%	0.38	853	Aft-mkt	29/07/2025
Republic Services Inc	Industrials	75,187	0.13%	1.77	4,262	Aft-mkt	29/07/2025
Sba Communications Corp	Real Estate	24,864	0.04%	2.15	670	N/A	29/07/2025

On Semiconductor	Information Technology	24,580	0.04%	0.53	1,450	N/A	29/07/2025
Booking Holdings Inc	Consumer Discretionary	184,767	0.32%	50.12	6,534	21:00	29/07/2025
Cbre Group Inc - A	Real Estate	41,705	0.07%	1.08	9,472	11:55	29/07/2025
Visa Inc-Class A Shares	Financials	695,815	1.19%	2.84	9,857	Aft-mkt	29/07/2025
Essex Property Trust Inc	Real Estate	18,285	0.03%	1.59	467	Aft-mkt	29/07/2025
Paypal Holdings Inc	Financials	72,697	0.12%	1.30	8,085	Bef-mkt	29/07/2025
Arch Capital Group Ltd	Financials	33,057	0.06%	2.31	4,615	21:00	29/07/2025
Extra Space Storage Inc	Real Estate	31,439	0.05%	1.18	846	Aft-mkt	30/07/2025
American Water Works Co Inc	Utilities	27,579	0.05%	1.54	1,197	Aft-mkt	30/07/2025
Microsoft Corp	Information Technology	3,725,563	6.37%	3.37	73,841	Aft-mkt	30/07/2025
Hess Corp	Energy	46,920	0.08%	1.24	2,645	Bef-mkt	30/07/2025
Archer-Daniels-Midland Co	Consumer Staples	25,997	0.04%	0.83	21,307	N/A	30/07/2025
Automatic Data Processing	Industrials	123,644	0.21%	2.23	5,041	Bef-mkt	30/07/2025
Udr Inc	Real Estate	13,295	0.02%	0.12	422	Aft-mkt	30/07/2025
Entergy Corp	Utilities	35,069	0.06%	0.84	3,226	Bef-mkt	30/07/2025
Gartner Inc	Information Technology	29,505	0.05%	3.30	1,678	N/A	30/07/2025
Ford Motor Co	Consumer Discretionary	46,844	0.08%	0.30	43,008	21:05	30/07/2025
Garmin Ltd	Consumer Discretionary	41,512	0.07%	1.87	1,691	Bef-mkt	30/07/2025
Dexcom Inc	Health Care	32,996	0.06%	0.44	1,126	Aft-mkt	30/07/2025
Fortive Corp	Industrials	17,837	0.03%	0.84	1,537	Bef-mkt	30/07/2025
Hershey Co/The	Consumer Staples	33,016	0.06%	1.00	2,517	Bef-mkt	30/07/2025
Mondelez International Inc-A	Consumer Staples	85,872	0.15%	0.68	8,818	N/A	30/07/2025
Humana Inc	Health Care	27,822	0.05%	5.71	31,805	11:00	30/07/2025
Illinois Tool Works	Industrials	75,954	0.13%	2.56	4,014	N/A	30/07/2025

Trane Technologies Plc	Industrials	96,941	0.17%	3.78	5,771	Bef-mkt	30/07/2025
Ilex Corp	Industrials	13,754	0.02%	1.99	860	Bef-mkt	30/07/2025
Public Service Enterprise Gp	Utilities	40,838	0.07%	0.72	2,408	N/A	30/07/2025
Public Storage	Real Estate	50,414	0.09%	2.58	1,173	Aft-mkt	30/07/2025
Ventas Inc	Real Estate	28,671	0.05%	0.12	1,380	Aft-mkt	30/07/2025
Wec Energy Group Inc	Utilities	33,563	0.06%	0.65	1,875	12:00	30/07/2025
Starbucks Corp	Consumer Discretionary	107,628	0.18%	0.66	9,284	N/A	30/07/2025
Hologic Inc	Health Care	14,741	0.03%	1.05	1,006	Aft-mkt	30/07/2025
Allstate Corp	Financials	51,195	0.09%	3.29	16,882	Aft-mkt	30/07/2025
Host Hotels & Resorts Inc	Real Estate	11,332	0.02%	0.22	1,502	Aft-mkt	30/07/2025
Avalonbay Communities Inc	Real Estate	28,625	0.05%	1.29	759	Aft-mkt	30/07/2025
Prudential Financial Inc	Financials	37,333	0.06%	3.35	13,740	Aft-mkt	30/07/2025
Match Group Inc	Communication Services	8,075	0.01%	0.51	854	N/A	30/07/2025
Old Dominion Freight Line	Industrials	35,443	0.06%	1.29	1,417	Bef-mkt	30/07/2025
Skyworks Solutions Inc	Information Technology	11,381	0.02%	1.24	941	N/A	30/07/2025
Kraft Heinz Co/The	Consumer Staples	30,855	0.05%	0.64	6,262	Bef-mkt	30/07/2025
C.H. Robinson Worldwide Inc	Industrials	11,828	0.02%	1.16	4,175	Aft-mkt	30/07/2025
Firstenergy Corp	Utilities	23,264	0.04%	0.54	3,299	Aft-mkt	30/07/2025
Cognizant Tech Solutions-A	Information Technology	37,582	0.06%	1.26	5,181	Aft-mkt	30/07/2025
F5 Inc	Information Technology	17,012	0.03%	3.49	751	Aft-mkt	30/07/2025
Smurfit Westrock Plc	Materials	24,477	0.04%	0.59	7,941	11:30	30/07/2025
Live Nation Entertainment In	Communication Services	33,618	0.06%	1.07	6,906	N/A	30/07/2025
First Solar Inc	Information Technology	17,607	0.03%	2.65	1,034	N/A	30/07/2025
Mid-America Apartment Comm	Real Estate	17,629	0.03%	0.98	552	Aft-mkt	30/07/2025

Vici Properties Inc	Real Estate	35,225	0.06%	0.66	990	Aft-mkt	30/07/2025
Albemarle Corp	Materials	8,327	0.01%	-0.74	1,222	Aft-mkt	30/07/2025
Mgm Resorts International	Consumer Discretionary	10,328	0.02%	1	4,308	Aft-mkt	30/07/2025
American Electric Power	Utilities	56,293	0.10%	1.24	4,870	N/A	30/07/2025
Invitation Homes Inc	Real Estate	19,798	0.03%	0.19	665	Aft-mkt	30/07/2025
Ptc Inc	Information Technology	23,343	0.04%	1.21	582	Aft-mkt	30/07/2025
Lam Research Corp	Information Technology	129,280	0.22%	1.21	5,003	Aft-mkt	30/07/2025
Ge Healthcare Technology	Health Care	34,442	0.06%	0.92	4,963	Bef-mkt	30/07/2025
Meta Platforms Inc-Class A	Communication Services	1,797,719	3.07%	7.57	44,666	Aft-mkt	30/07/2025
Everest Group Ltd	Financials	14,379	0.02%	14.87	4,310	Aft-mkt	30/07/2025
Align Technology Inc	Health Care	14,628	0.02%	2.57	1,062	21:00	30/07/2025
Bunge Global Sa	Consumer Staples	15,102	0.03%	1.22	12,526	Bef-mkt	30/07/2025
Equinix Inc	Real Estate	73,636	0.13%	3.48	2,257	Aft-mkt	30/07/2025
Abbvie Inc	Health Care	340,192	0.58%	3.12	14,969	Bef-mkt	31/07/2025
The Cigna Group	Health Care	81,211	0.14%	7.16	62,419	11:30	31/07/2025
Altria Group Inc	Consumer Staples	97,850	0.17%	1.39	5,197	N/A	31/07/2025
International Paper Co	Materials	27,385	0.05%	0.38	6,516	Bef-mkt	31/07/2025
Air Products & Chemicals Inc	Materials	64,458	0.11%	3.00	2,974	Bef-mkt	31/07/2025
Verisk Analytics Inc	Industrials	42,048	0.07%	1.77	769	N/A	31/07/2025
Dayforce Inc	Industrials	9,201	0.02%	0.53	458	N/A	31/07/2025
Bristol-Myers Squibb Co	Health Care	96,300	0.16%	1.08	11,317	Bef-mkt	31/07/2025
Builders Firstsource Inc	Industrials	14,576	0.02%	2.36	4,277	Bef-mkt	31/07/2025
Clorox Company	Consumer Staples	15,588	0.03%	2.17	1,929	21:15	31/07/2025
Paycom Software Inc	Industrials	13,116	0.02%	1.79	472	N/A	31/07/2025

Cms Energy Corp	Utilities	20,972	0.04%	0.68	1,718	Bef-mkt	31/07/2025
Arthur J Gallagher & Co	Financials	80,152	0.14%	2.31	3,213	Aft-mkt	31/07/2025
Willis Towers Watson Plc	Financials	30,519	0.05%	2.62	2,229	Bef-mkt	31/07/2025
Cdw Corp/De	Information Technology	23,432	0.04%	2.50	5,544	N/A	31/07/2025
Generac Holdings Inc	Industrials	8,898	0.02%	1.34	1,029	N/A	31/07/2025
Kellanova	Consumer Staples	27,550	0.05%	0.93	3,197	13:00	31/07/2025
Kimco Realty Corp	Real Estate	14,368	0.02%	0.17	524	Bef-mkt	31/07/2025
Masco Corp	Industrials	13,939	0.02%	1.07	1,991	12:00	31/07/2025
S&P Global Inc	Financials	165,450	0.28%	4.19	3,666	12:15	31/07/2025
Cvs Health Corp	Health Care	81,999	0.14%	1.46	94,759	Bef-mkt	31/07/2025
Dupont De Nemours Inc	Materials	31,358	0.05%	1.05	3,240	N/A	31/07/2025
Eversource Energy	Utilities	24,086	0.04%	0.95	2,820	21:00	31/07/2025
P G & E Corp	Utilities	29,603	0.05%	0.36	6,456	Bef-mkt	31/07/2025
Ppl Corp	Utilities	25,290	0.04%	0.38	1,965	Bef-mkt	31/07/2025
Aptiv Plc	Consumer Discretionary	15,333	0.03%	1.80	5,033	Bef-mkt	31/07/2025
Edison International	Utilities	19,581	0.03%	1.35	4,642	Aft-mkt	31/07/2025
Southern Co/The	Utilities	102,153	0.17%	0.97	6,568	12:30	31/07/2025
Aes Corp	Utilities	8,835	0.02%	0.49	2,972	Aft-mkt	31/07/2025
Apple Inc	Information Technology	3,156,836	5.39%	1.43	89,074	Aft-mkt	31/07/2025
Comcast Corp-Class A	Communication Services	131,333	0.22%	1.17	29,813	Bef-mkt	31/07/2025
Kla Corp	Information Technology	122,355	0.21%	8.55	3,081	Aft-mkt	31/07/2025
Stryker Corp	Health Care	149,373	0.26%	3.07	5,937	21:05	31/07/2025
Fair Isaac Corp	Information Technology	38,272	0.07%	7.67	515	N/A	31/07/2025
Xcel Energy Inc	Utilities	39,632	0.07%	0.64	3,310	Bef-mkt	31/07/2025

Biogen Inc	Health Care	19,507	0.03%	4.00	2,319	Bef-mkt	31/07/2025
Qualcomm Inc	Information Technology	173,144	0.30%	2.71	10,325	N/A	31/07/2025
Norwegian Cruise Line Holdin	Consumer Discretionary	10,198	0.02%	0.51	2,553	N/A	31/07/2025
Eastman Chemical Co	Materials	9,237	0.02%	1.76	2,299	21:15	31/07/2025
Waters Corp	Health Care	21,177	0.04%	2.94	748	N/A	31/07/2025
Howmet Aerospace Inc	Industrials	72,516	0.12%	0.87	2,009	12:00	31/07/2025
Ameren Corporation	Utilities	26,486	0.05%	1.06	1,834	Aft-mkt	31/07/2025
Ansys Inc	Information Technology	33,151	0.06%	2.66	652	N/A	31/07/2025
Ebay Inc	Consumer Discretionary	35,414	0.06%	1.30	2,641	N/A	31/07/2025
Ingersoll-Rand Inc	Industrials	35,513	0.06%	0.80	1,854	Aft-mkt	31/07/2025
Huntington Ingalls Industrie	Industrials	10,051	0.02%	3.28	2,940	Bef-mkt	31/07/2025
Camden Property Trust	Real Estate	12,064	0.02%	0.32	393	Aft-mkt	31/07/2025
Mastercard Inc - A	Financials	505,610	0.86%	4.01	7,935	N/A	31/07/2025
Intercontinental Exchange In	Financials	104,239	0.18%	1.75	2,520	Bef-mkt	31/07/2025
Xylem Inc	Industrials	31,763	0.05%	1.13	2,204	11:55	31/07/2025
Resmed Inc	Health Care	37,573	0.06%	2.49	1,327	Aft-mkt	31/07/2025
Mettler-Toledo International	Health Care	25,555	0.04%	9.60	958	Aft-mkt	31/07/2025
Western Digital Corp	Information Technology	22,789	0.04%	1.47	2,449	N/A	31/07/2025
Kkr & Co Inc	Financials	125,750	0.21%	1.14	1,812	N/A	31/07/2025
Exelon Corp	Utilities	43,829	0.07%	0.43	5,421	Bef-mkt	31/07/2025
Coinbase Global Inc -Class A	Financials	100,466	0.17%	1.40	1,631	Aft-mkt	31/07/2025
Lyondellbasell Indu-CI A	Materials	20,509	0.04%	0.83	7,641	Bef-mkt	01/08/2025
Chevron Corp	Energy	268,945	0.46%	1.76	46,333	Bef-mkt	01/08/2025
Exxon Mobil Corp	Energy	494,359	0.84%	1.54	77,876	Bef-mkt	01/08/2025

Monolithic Power Systems Inc	Information Technology	35,330	0.06%	4.12	651	N/A	01/08/2025
Linde Plc	Materials	219,593	0.38%	4.01	8,356	11:00	01/08/2025
Colgate-Palmolive Co	Consumer Staples	72,338	0.12%	0.90	5,035	Bef-mkt	01/08/2025
Cummins Inc	Industrials	46,597	0.08%	5.22	8,428	N/A	01/08/2025
Dominion Energy Inc	Utilities	48,976	0.08%	0.77	3,748	Bef-mkt	01/08/2025
Eaton Corp Plc	Industrials	140,152	0.24%	2.92	6,908	N/A	01/08/2025
Franklin Resources Inc	Financials	12,991	0.02%	0.48	2,245	13:30	01/08/2025
Ww Grainger Inc	Industrials	50,388	0.09%	10.06	4,528	13:00	01/08/2025
Motorola Solutions Inc	Information Technology	69,749	0.12%	3.36	2,732	N/A	01/08/2025
Cboe Global Markets Inc	Financials	24,464	0.04%	2.42	574	Bef-mkt	01/08/2025
Ametek Inc	Industrials	41,701	0.07%	1.68	1,730	N/A	01/08/2025
T Rowe Price Group Inc	Financials	22,322	0.04%	2.09	1,739	12:00	01/08/2025
Microchip Technology Inc	Information Technology	39,850	0.07%	0.24	1,054	N/A	01/08/2025
Iron Mountain Inc	Real Estate	28,920	0.05%	0.43	1,678	N/A	01/08/2025
Regeneron Pharmaceuticals	Health Care	60,242	0.10%	8.43	3,290	Bef-mkt	01/08/2025
Amazon.Com Inc	Consumer Discretionary	2,381,142	4.07%	1.77	161,934	N/A	01/08/2025
Quanta Services Inc	Industrials	56,730	0.10%	2.43	6,540	N/A	01/08/2025
Kimberly-Clark Corp	Consumer Staples	43,186	0.07%	1.66	4,808	11:30	01/08/2025
Moderna Inc	Health Care	13,045	0.02%	-3.04	109	N/A	01/08/2025
Church & Dwight Co Inc	Consumer Staples	24,010	0.04%	0.85	1,477	Bef-mkt	01/08/2025
Berkshire Hathaway Inc-CI B	Financials	1,018,168	1.74%	4.99	95,135	N/A	04/08/2025
Coterra Energy Inc	Energy	19,104	0.03%	0.50	1,748	Aft-mkt	04/08/2025
Oneok Inc	Energy	50,930	0.09%	1.35	6,594	Aft-mkt	04/08/2025
Tyson Foods Inc-CI A	Consumer Staples	19,276	0.03%	0.82	13,533	Bef-mkt	04/08/2025

Ilexx Laboratories Inc	Health Care	43,020	0.07%	3.30	1,064	Bef-mkt	04/08/2025
Simon Property Group Inc	Real Estate	52,626	0.09%	1.59	1,408	Aft-mkt	04/08/2025
Diamondback Energy Inc	Energy	41,695	0.07%	2.94	3,437	Aft-mkt	04/08/2025
Vertex Pharmaceuticals Inc	Health Care	121,927	0.21%	4.28	2,902	Aft-mkt	04/08/2025
Caterpillar Inc	Industrials	189,227	0.32%	4.88	15,580	Bef-mkt	05/08/2025
Pfizer Inc	Health Care	145,432	0.25%	0.57	13,426	Bef-mkt	05/08/2025
Aflac Inc	Financials	55,043	0.09%	1.71	4,356	Aft-mkt	05/08/2025
Ball Corp	Materials	16,082	0.03%	0.87	3,107	Bef-mkt	05/08/2025
Duke Energy Corp	Utilities	91,308	0.16%	1.24	7,422	12:00	05/08/2025
Intl Flavors & Fragrances	Materials	19,225	0.03%	1.12	2,716	Aft-mkt	05/08/2025
Arista Networks Inc	Information Technology	136,569	0.23%	0.65	2,106	Aft-mkt	05/08/2025
Williams Cos Inc	Energy	70,904	0.12%	0.47	2,763	N/A	05/08/2025
Expeditors Intl Wash Inc	Industrials	15,961	0.03%	1.25	2,441	Bef-mkt	05/08/2025
Amgen Inc	Health Care	159,392	0.27%	5.22	8,883	Aft-mkt	05/08/2025
Molson Coors Beverage Co - B	Consumer Staples	10,013	0.02%	1.87	3,116	11:30	05/08/2025
Marriott International -CI A	Consumer Discretionary	76,595	0.13%	2.62	6,657	12:00	05/08/2025
Devon Energy Corp	Energy	21,754	0.04%	0.88	3,492	Aft-mkt	05/08/2025
Zebra Technologies Corp-CI A	Information Technology	16,560	0.03%	3.31	1,290	Bef-mkt	05/08/2025
Assurant Inc	Financials	9,568	0.02%	4.46	3,119	Aft-mkt	05/08/2025
Leidos Holdings Inc	Industrials	20,863	0.04%	2.65	4,244	Bef-mkt	05/08/2025
Marathon Petroleum Corp	Energy	55,600	0.09%	3.17	31,021	Bef-mkt	05/08/2025
Advanced Micro Devices	Information Technology	232,347	0.40%	0.49	7,407	Aft-mkt	05/08/2025
Palantir Technologies Inc-A	Information Technology	338,742	0.58%	0.14	940	N/A	05/08/2025
Apollo Global Management Inc	Financials	84,050	0.14%	1.85	N/A	Bef-mkt	05/08/2025

Zoetis Inc	Health Care	69,639	0.12%	1.62	2,411	Bef-mkt	05/08/2025
Texas Pacific Land Corp	Energy	24,024	0.04%	N/A	196	Aft-mkt	06/08/2025
Walt Disney Co/The	Communication Services	216,341	0.37%	1.44	23,691	Bef-mkt	06/08/2025
Mcdonald'S Corp	Consumer Discretionary	215,754	0.37%	3.14	6,694	Bef-mkt	06/08/2025
American International Group	Financials	47,288	0.08%	1.62	6,791	Aft-mkt	06/08/2025
Super Micro Computer Inc	Information Technology	29,486	0.05%	0.44	6,009	N/A	06/08/2025
Axon Enterprise Inc	Industrials	58,115	0.10%	1.48	640	N/A	06/08/2025
Baxter International Inc	Health Care	14,805	0.03%	0.61	2,824	N/A	06/08/2025
Airbnb Inc-Class A	Consumer Discretionary	85,795	0.15%	0.95	3,024	N/A	06/08/2025
Atmos Energy Corp	Utilities	24,396	0.04%	1.17	856	Bef-mkt	06/08/2025
Broadridge Financial Solutio	Industrials	27,791	0.05%	3.49	2,059	N/A	06/08/2025
Occidental Petroleum Corp	Energy	45,093	0.08%	0.40	6,446	Aft-mkt	06/08/2025
Pinnacle West Capital	Utilities	10,843	0.02%	1.61	1,360	Bef-mkt	06/08/2025
Doordash Inc - A	Consumer Discretionary	101,482	0.17%	0.98	3,163	Aft-mkt	06/08/2025
Uber Technologies Inc	Industrials	201,379	0.34%	0.79	12,472	Bef-mkt	06/08/2025
Corteva Inc	Materials	50,499	0.09%	2	6,264	Aft-mkt	06/08/2025
Vulcan Materials Co	Materials	35,151	0.06%	2.60	2,217	N/A	06/08/2025
Fox Corp - Class A	Communication Services	23,951	0.04%	0.99	3,124	N/A	06/08/2025
Fox Corp - Class B	Communication Services	23,948	0.04%	0.99	3,124	N/A	06/08/2025
Steris Plc	Health Care	22,494	0.04%	2.27	1,363	N/A	06/08/2025
Mckesson Corp	Health Care	88,698	0.15%	8.25	96,042	Aft-mkt	06/08/2025
Cencora Inc	Health Care	57,067	0.10%	3.82	80,284	Bef-mkt	06/08/2025
Davita Inc	Health Care	10,772	0.02%	2.73	3,376	N/A	06/08/2025
Transdigm Group Inc	Industrials	86,724	0.15%	9.84	2,295	N/A	06/08/2025

Yum! Brands Inc	Consumer Discretionary	41,953	0.07%	1.46	1,938	N/A	06/08/2025
Henry Schein Inc	Health Care	8,937	0.02%	1.19	3,221	N/A	06/08/2025
Sempra	Utilities	48,385	0.08%	0.86	3,071	N/A	06/08/2025
Trimble Inc	Information Technology	19,094	0.03%	0.63	835	N/A	06/08/2025
Metlife Inc	Financials	52,012	0.09%	2.17	18,723	Aft-mkt	06/08/2025
Fidelity National Info Serv	Financials	41,732	0.07%	1.36	2,580	N/A	06/08/2025
Wynn Resorts Ltd	Consumer Discretionary	11,624	0.02%	1.27	1,742	N/A	06/08/2025
Mosaic Co/The	Materials	11,398	0.02%	0.70	3,093	N/A	06/08/2025
Cf Industries Holdings Inc	Materials	15,534	0.03%	2.39	1,740	Aft-mkt	06/08/2025
Apa Corp	Energy	7,329	0.01%	0.56	1,987	Aft-mkt	06/08/2025
Tko Group Holdings Inc	Communication Services	33,953	0.06%	1.26	1,217	Aft-mkt	06/08/2025
Jacobs Solutions Inc	Industrials	16,220	0.03%	1.55	2,782	N/A	06/08/2025
Fortinet Inc	Information Technology	76,618	0.13%	0.59	1,626	Aft-mkt	06/08/2025
Realty Income Corp	Real Estate	51,191	0.09%	0.37	1,361	Aft-mkt	06/08/2025
Federal Realty Invs Trust	Real Estate	8,115	0.01%	0.75	309	Aft-mkt	06/08/2025
Kenvue Inc	Consumer Staples	40,529	0.07%	0.28	3,944	N/A	06/08/2025
Corpay Inc	Financials	23,304	0.04%	5.11	1,097	N/A	07/08/2025
Becton Dickinson And Co	Health Care	49,981	0.09%	3.41	5,489	Bef-mkt	07/08/2025
Epam Systems Inc	Information Technology	10,005	0.02%	2.60	1,333	Bef-mkt	07/08/2025
Consolidated Edison Inc	Utilities	36,213	0.06%	0.61	3,437	Aft-mkt	07/08/2025
Godaddy Inc - Class A	Information Technology	24,159	0.04%	1.45	1,207	Aft-mkt	07/08/2025
Alliant Energy Corp	Utilities	15,967	0.03%	0.65	913	Aft-mkt	07/08/2025
Emerson Electric Co	Industrials	78,733	0.13%	1.51	4,592	N/A	07/08/2025
Eog Resources Inc	Energy	66,417	0.11%	2.22	5,176	Aft-mkt	07/08/2025

Insulet Corp	Health Care	20,709	0.04%	0.93	614	Bef-mkt	07/08/2025
Eli Lilly & Co	Health Care	745,991	1.27%	5.55	14,541	Bef-mkt	07/08/2025
Viatris Inc	Health Care	10,675	0.02%	0.55	3,456	Bef-mkt	07/08/2025
Nisource Inc	Utilities	18,513	0.03%	0.19	1,137	N/A	07/08/2025
Parker Hannifin Corp	Industrials	90,761	0.16%	7	5,104	Bef-mkt	07/08/2025
Conocophillips	Energy	119,853	0.20%	1.41	14,800	Bef-mkt	07/08/2025
Constellation Energy	Utilities	99,547	0.17%	1.89	4,983	Bef-mkt	07/08/2025
Vistra Corp	Utilities	66,414	0.11%	1.45	5,034	Bef-mkt	07/08/2025
Gen Digital Inc	Information Technology	18,129	0.03%	0.60	1,194	Aft-mkt	07/08/2025
Rockwell Automation Inc	Industrials	38,593	0.07%	2.65	2,069	N/A	07/08/2025
Ralph Lauren Corp	Consumer Discretionary	17,461	0.03%	3.44	1,644	13:00	07/08/2025
Take-Two Interactive Softwre	Communication Services	42,964	0.07%	0.28	1,298	Aft-mkt	07/08/2025
Akamai Technologies Inc	Information Technology	11,496	0.02%	1.53	1,020	Aft-mkt	07/08/2025
Charles River Laboratories	Health Care	7,947	0.01%	2.50	986	N/A	07/08/2025
Bio-Techne Corp	Health Care	8,414	0.01%	0.50	315	N/A	07/08/2025
Warner Bros Discovery Inc	Communication Services	28,576	0.05%	-0.22	9,757	Bef-mkt	07/08/2025
Zimmer Biomet Holdings Inc	Health Care	18,621	0.03%	1.99	2,056	11:30	07/08/2025
Monster Beverage Corp	Consumer Staples	57,081	0.10%	0.48	2,083	N/A	07/08/2025
Expedia Group Inc	Consumer Discretionary	23,127	0.04%	3.99	3,702	Aft-mkt	07/08/2025
Global Payments Inc	Financials	19,523	0.03%	3.05	2,353	N/A	07/08/2025
Targa Resources Corp	Energy	37,252	0.06%	1.88	5,430	Bef-mkt	07/08/2025
Solventum Corp	Health Care	12,940	0.02%	1.45	2,119	N/A	08/08/2025
Paramount Global-Class B	Communication Services	8,957	0.02%	0.34	6,876	N/A	08/08/2025
Gilead Sciences Inc	Health Care	139,245	0.24%	1.97	6,955	N/A	08/08/2025

Evergy Inc	Utilities	15,857	0.03%	0.93	1,477	N/A	08/08/2025
Datadog Inc - Class A	Information Technology	47,828	0.08%	0.42	790	N/A	08/08/2025
Nrg Energy Inc	Utilities	29,690	0.05%	1.72	6,409	N/A	08/08/2025
News Corp - Class B	Communication Services	17,615	0.03%	0.18	2,091	N/A	08/08/2025
Martin Marietta Materials	Materials	33,729	0.06%	5.34	1,890	N/A	08/08/2025
News Corp - Class A	Communication Services	17,615	0.03%	0.18	2,091	N/A	08/08/2025
Cisco Systems Inc	Information Technology	270,151	0.46%	0.98	14,635	N/A	14/08/2025
Deere & Co	Industrials	139,018	0.24%	4.68	10,298	Bef-mkt	14/08/2025
Cardinal Health Inc	Health Care	38,403	0.07%	2.04	60,921	N/A	14/08/2025
Tapestry Inc	Consumer Discretionary	20,279	0.03%	1.01	1,675	Bef-mkt	14/08/2025
Applied Materials Inc	Information Technology	158,461	0.27%	2.36	7,213	N/A	15/08/2025
Amcor Plc	Materials	22,015	0.04%	0.21	5,017	N/A	15/08/2025
Home Depot Inc	Consumer Discretionary	366,133	0.63%	4.76	45,476	Bef-mkt	19/08/2025
Medtronic Plc	Health Care	115,045	0.20%	1.23	8,372	Bef-mkt	19/08/2025
Palo Alto Networks Inc	Information Technology	127,345	0.22%	0.89	2,502	N/A	19/08/2025
Target Corp	Consumer Staples	47,181	0.08%	2.00	24,636	Bef-mkt	20/08/2025
Lowe'S Cos Inc	Consumer Discretionary	125,538	0.21%	4.28	23,998	Bef-mkt	20/08/2025
Tjx Companies Inc	Consumer Discretionary	138,370	0.24%	1.01	14,123	Bef-mkt	20/08/2025
Keysight Technologies In	Information Technology	28,183	0.05%	1.67	1,318	N/A	20/08/2025
Estee Lauder Companies-CI A	Consumer Staples	32,683	0.06%	0.08	3,397	Bef-mkt	20/08/2025
Jack Henry & Associates Inc	Financials	12,985	0.02%	1.52	602	N/A	20/08/2025
Analog Devices Inc	Information Technology	120,554	0.21%	1.94	2,751	N/A	21/08/2025
Walmart Inc	Consumer Staples	761,092	1.30%	0.72	175,739	12:00	21/08/2025
Nordson Corp	Industrials	12,413	0.02%	2.64	723	N/A	21/08/2025

Synopsys Inc	Information Technology	88,313	0.15%	3.87	1,771	N/A	21/08/2025
Agilent Technologies Inc	Health Care	34,943	0.06%	1.37	1,668	N/A	21/08/2025
Williams-Sonoma Inc	Consumer Discretionary	21,590	0.04%	1.78	1,819	N/A	22/08/2025
Ross Stores Inc	Consumer Discretionary	42,689	0.07%	1.54	5,548	N/A	22/08/2025
Intuit Inc	Information Technology	208,948	0.36%	2.66	3,746	N/A	22/08/2025
Workday Inc-Class A	Information Technology	61,047	0.10%	2.11	2,341	N/A	22/08/2025
Cooper Cos Inc/The	Health Care	15,017	0.03%	1.07	1,063	Aft-mkt	27/08/2025
Netapp Inc	Information Technology	21,127	0.04%	1.54	1,543	Aft-mkt	27/08/2025
Nvidia Corp	Information Technology	4,056,378	6.93%	1.00	45,543	Aft-mkt	27/08/2025
Hp Inc	Information Technology	23,923	0.04%	0.74	13,702	N/A	28/08/2025
Dell Technologies -C	Information Technology	85,854	0.15%	2.28	29,114	Aft-mkt	28/08/2025
Jm Smucker Co/The	Consumer Staples	11,018	0.02%	1.87	2,095	N/A	28/08/2025
Ulta Beauty Inc	Consumer Discretionary	21,348	0.04%	5.00	2,655	Aft-mkt	28/08/2025
Crowdstrike Holdings Inc - A	Information Technology	121,668	0.21%	0.83	1,150	N/A	28/08/2025
Salesforce Inc	Information Technology	249,994	0.43%	2.78	10,139	N/A	28/08/2025
Lululemon Athletica Inc	Consumer Discretionary	28,331	0.05%	2.92	2,555	N/A	29/08/2025
Dollar General Corp	Consumer Staples	24,778	0.04%	1.56	10,672	N/A	29/08/2025
Best Buy Co Inc	Consumer Discretionary	15,382	0.03%	1.20	9,223	N/A	29/08/2025
Brown-Forman Corp-Class B	Consumer Staples	13,522	0.02%	0.38	911	N/A	29/08/2025
Autodesk Inc	Information Technology	60,537	0.10%	2.45	1,723	N/A	29/08/2025
The Campbell'S Company	Consumer Staples	8,983	0.02%	0.57	2,337	N/A	29/08/2025
Hewlett Packard Enterprise	Information Technology	27,360	0.05%	0.43	8,471	N/A	04/09/2025
Hormel Foods Corp	Consumer Staples	17,151	0.03%	0.41	2,990	N/A	04/09/2025
Dollar Tree Inc	Consumer Staples	22,756	0.04%	0.41	4,454	N/A	04/09/2025

Copart Inc	Industrials	46,012	0.08%	0.36	1,137	N/A	04/09/2025
Broadcom Inc	Information Technology	1,288,187	2.20%	1.66	15,827	N/A	05/09/2025
Oracle Corp	Information Technology	653,194	1.12%	1.48	15,055	N/A	09/09/2025
Kroger Co	Consumer Staples	46,592	0.08%	1.00	34,074	N/A	12/09/2025
Adobe Inc	Information Technology	156,135	0.27%	5.18	5,909	N/A	12/09/2025
Fedex Corp	Industrials	56,404	0.10%	3.71	21,742	Aft-mkt	18/09/2025
General Mills Inc	Consumer Staples	27,599	0.05%	0.81	4,519	N/A	18/09/2025
Lennar Corp-A	Consumer Discretionary	29,409	0.05%	2.11	9,025	N/A	19/09/2025
Darden Restaurants Inc	Consumer Discretionary	24,693	0.04%	1.99	3,040	N/A	19/09/2025
Factset Research Systems Inc	Financials	16,952	0.03%	4.13	594	N/A	19/09/2025
Autozone Inc	Consumer Discretionary	62,025	0.11%	51.01	6,239	N/A	24/09/2025
Micron Technology Inc	Information Technology	136,875	0.23%	2.52	10,728	N/A	25/09/2025
Costco Wholesale Corp	Consumer Staples	430,452	0.74%	5.84	85,898	21:15	25/09/2025
Accenture Plc-CI A	Information Technology	178,579	0.31%	2.99	17,358	Bef-mkt	25/09/2025
Carmax Inc	Consumer Discretionary	9,870	0.02%	1.03	7,043	Bef-mkt	25/09/2025
Jabil Inc	Information Technology	23,731	0.04%	2.89	7,506	N/A	26/09/2025
Carnival Corp	Consumer Discretionary	37,593	0.06%	1.31	8,085	N/A	30/09/2025
Nike Inc -CI B	Consumer Discretionary	107,939	0.18%	0.27	10,994	N/A	01/10/2025
Mccormick & Co-Non Vtg Shrs	Consumer Staples	19,222	0.03%	0.82	1,711	N/A	01/10/2025
Paychex Inc	Industrials	52,030	0.09%	1.22	1,543	N/A	01/10/2025
Conagra Brands Inc	Consumer Staples	9,100	0.02%	0.37	2,658	N/A	02/10/2025
Constellation Brands Inc-A	Consumer Staples	30,183	0.05%	4.05	2,691	N/A	03/10/2025
Delta Air Lines Inc	Industrials	35,788	0.06%	1.43	14,870	N/A	10/10/2025
Walgreens Boots Alliance Inc	Consumer Staples	9,984	0.02%	0.24	37,199	N/A	15/10/2025

