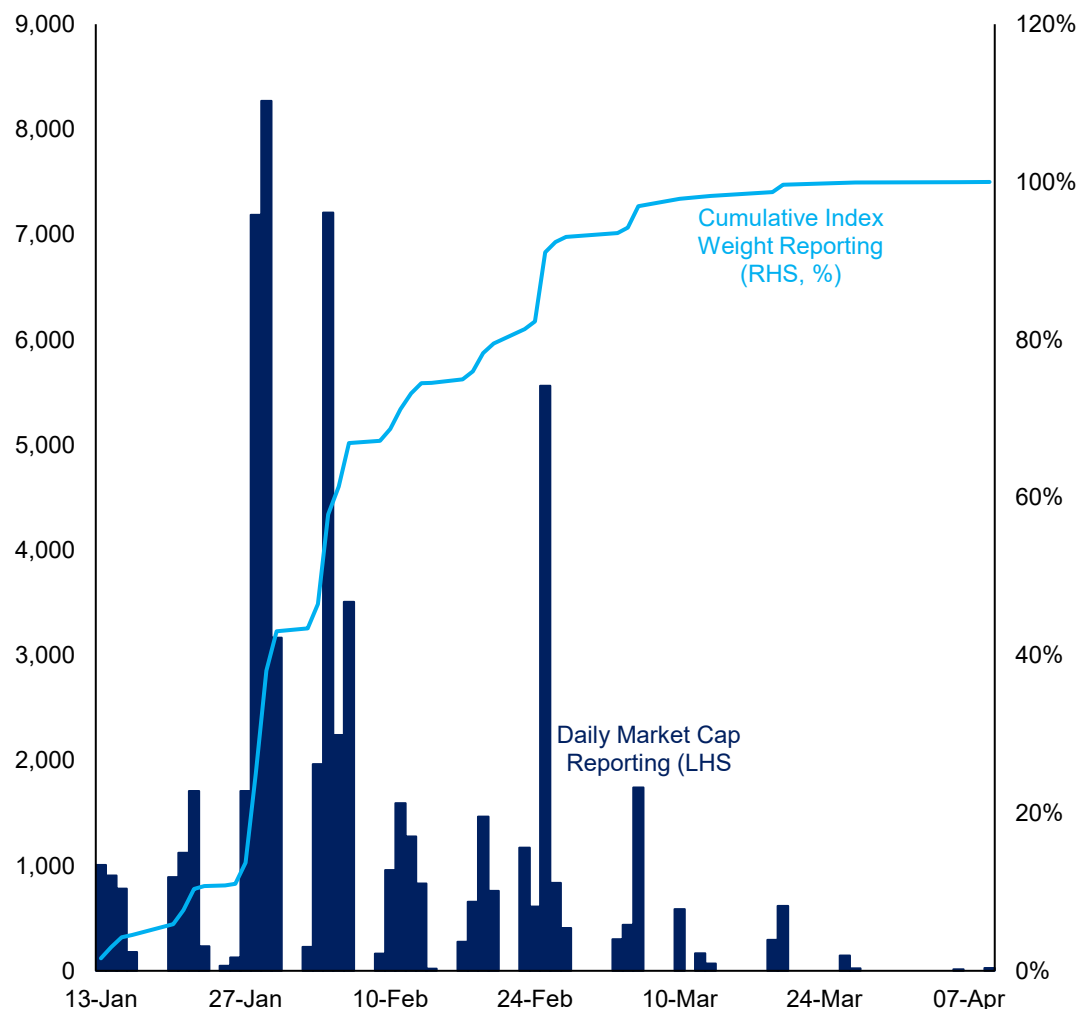


US Earnings Calendar (S&P 500) – W/C Jan 12th – 4.3% of index due to report

Name	Sector	MarketCap (\$mlns)	Index Weighting	EPS Exp (\$)	Revenue Exp. (\$ mlns)	Time (UK)	Date
Bank Of New York Mellon	Financials	83,145	0.12%	1.99	5,149	11:30	13/01/2026
Delta Air Lines	Industrials	45,969	0.07%	1.53	14,674	15:00	13/01/2026
JPMorgan Chase	Financials	877,195	1.30%	4.92	46,352	12:00	13/01/2026
Bank Of America	Financials	400,870	0.59%	0.95	27,764	11:45	14/01/2026
Citigroup	Financials	209,273	0.31%	1.65	20,416	13:00	14/01/2026
Wells Fargo	Financials	295,168	0.44%	1.68	21,636	12:00	14/01/2026
Blackrock	Financials	176,958	0.26%	12.71	6,736	Bef-mkt	15/01/2026
Goldman Sachs	Financials	292,427	0.43%	11.53	13,901	Bef-mkt	15/01/2026
JB Hunt Transprt Services	Industrials	19,554	0.03%	1.80	3,112	Aft-mkt	15/01/2026
Morgan Stanley	Financials	293,625	0.44%	2.41	17,628	12:30	15/01/2026
M & T Bank	Financials	32,309	0.05%	4.48	2,465	Bef-mkt	16/01/2026
PNC Financial Services	Financials	84,171	0.12%	4.22	5,971	11:30	16/01/2026
Regions Financial	Financials	24,684	0.04%	0.61	1,931	Bef-mkt	16/01/2026
State Street	Financials	36,802	0.05%	2.85	3,618	12:30	16/01/2026

Over half of the S&P 500 will have reported by the start of February



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

4.3% of the index are set to report in the coming week, quieter than the usual opening week of the season. Most Magnificent Seven constituents aren't due until toward the end of January. 50% of the index will have reported by October 29th.

Mag Seven earnings should continue to point to a two-speed stock market, with BofA forecasting 20% EPS growth in Q4 for the tech sector. The drive is seen propping up expected growth of 9% for the index, or just 1% ex-tech sector.

This quarter's earnings season comes as headline indices have hit new alltime highs, again adding pressure to P/E ratios.

Early earnings from big banks will be watched carefully for signals on the strength of the consumer this year, as well as any fallout from Trump's intended cap on credit card rates – a move that would pressure many bank's card programmes into unprofitability.

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State Street Corp	Financials	36,802	0.05%	2.85	3,618	12:30	16/01/2026
Dr Horton Inc	Consumer Discretionary	46,596	0.07%	1.94	6,665	Bef-mkt	20/01/2026
Fastenal Co	Industrials	48,011	0.07%	0.26	2,039	12:00	20/01/2026
Fifth Third Bancorp	Financials	31,889	0.05%	1.02	2,338	11:30	20/01/2026
Interactive Brokers Gro-CI A	Financials	120,330	0.18%	0.58	1,621	21:00	20/01/2026
Keycorp	Financials	22,940	0.03%	0.39	1,968	Bef-mkt	20/01/2026
3M Co	Industrials	88,300	0.13%	1.80	6,033	Bef-mkt	20/01/2026
Netflix Inc	Communication Services	410,249	0.61%	0.56	11,968	21:01	20/01/2026
United Airlines Holdings Inc	Industrials	37,761	0.06%	3.02	15,393	Aft-mkt	20/01/2026

Us Bancorp	Financials	83,753	0.12%	1.19	7,321	Bef-mkt	20/01/2026
Citizens Financial Group	Financials	25,688	0.04%	1.10	2,149	Bef-mkt	21/01/2026
Halliburton Co	Energy	26,848	0.04%	0.54	5,430	Bef-mkt	21/01/2026
Johnson & Johnson	Health Care	500,242	0.74%	2.49	24,155	Bef-mkt	21/01/2026
Prologis Inc	Real Estate	122,489	0.18%	0.71	2,149	Bef-mkt	21/01/2026
Schwab (Charles) Corp	Financials	184,848	0.27%	1.38	6,350	Bef-mkt	21/01/2026
Seagate Technology Holdings	Information Technology	66,417	0.10%	2.79	2,731	N/A	21/01/2026
Te Connectivity Plc	Information Technology	68,896	0.10%	2.55	4,531	Bef-mkt	21/01/2026
Truist Financial Corp	Financials	63,924	0.09%	1.09	5,320	Bef-mkt	21/01/2026
Travelers Cos Inc/The	Financials	62,458	0.09%	8.69	12,389	Bef-mkt	21/01/2026
Abbott Laboratories	Health Care	214,959	0.32%	1.50	11,804	Bef-mkt	22/01/2026
Capital One Financial Corp	Financials	148,399	0.22%	4.15	15,511	21:05	22/01/2026
Csx Corp	Industrials	64,998	0.10%	0.42	3,557	Aft-mkt	22/01/2026
Freeport-Mcmoran Inc	Materials	83,672	0.12%	0.28	5,288	Bef-mkt	22/01/2026
General Electric	Industrials	338,827	0.50%	1.45	11,210	Bef-mkt	22/01/2026
Huntington Bancshares Inc	Financials	28,024	0.04%	0.36	2,200	Bef-mkt	22/01/2026
Intel Corp	Information Technology	221,947	0.33%	0.09	13,396	Aft-mkt	22/01/2026
Intuitive Surgical Inc	Health Care	201,921	0.30%	2.24	2,725	Aft-mkt	22/01/2026
Mccormick & Co-Non Vtg Shrs	Consumer Staples	17,976	0.03%	0.88	1,843	Bef-mkt	22/01/2026
Northern Trust Corp	Financials	27,341	0.04%	2.38	2,064	Bef-mkt	22/01/2026
Procter & Gamble Co/The	Consumer Staples	335,134	0.50%	1.87	22,361	Bef-mkt	22/01/2026
Teledyne Technologies Inc	Information Technology	25,670	0.04%	5.84	1,575	N/A	22/01/2026
Nextera Energy Inc	Utilities	166,734	0.25%	0.57	7,260	N/A	23/01/2026
Slb Ltd	Energy	67,010	0.10%	0.75	9,549	12:00	23/01/2026

Baker Hughes Co	Energy	48,105	0.07%	0.67	7,087	22:00	25/01/2026
Alexandria Real Estate Equit	Real Estate	9,435	0.01%	0.32	745	Aft-mkt	26/01/2026
Brown & Brown Inc	Financials	27,382	0.04%	0.90	1,649	Aft-mkt	26/01/2026
Nucor Corp	Materials	37,940	0.06%	1.94	7,917	Aft-mkt	26/01/2026
Steel Dynamics Inc	Materials	24,712	0.04%	1.86	4,592	Bef-mkt	26/01/2026
Wr Berkley Corp	Financials	26,123	0.04%	1.13	3,760	Aft-mkt	26/01/2026
Boeing Co/The	Industrials	185,705	0.28%	-0.28	22,294	Bef-mkt	27/01/2026
Bxp Inc	Real Estate	10,538	0.02%	0.49	865	Aft-mkt	27/01/2026
F5 Inc	Information Technology	15,680	0.02%	3.64	757	Aft-mkt	27/01/2026
General Motors Co	Consumer Discretionary	76,504	0.11%	2.26	45,496	11:30	27/01/2026
Hca Healthcare Inc	Health Care	107,045	0.16%	7.44	19,664	Bef-mkt	27/01/2026
Invesco Ltd	Financials	12,845	0.02%	0.57	1,672	12:00	27/01/2026
Kimberly-Clark Corp	Consumer Staples	33,032	0.05%	1.81	4,095	11:30	27/01/2026
Northrop Grumman Corp	Industrials	89,610	0.13%	7.00	11,607	Bef-mkt	27/01/2026
Paccar Inc	Industrials	61,990	0.09%	1.06	6,245	Bef-mkt	27/01/2026
Packaging Corp Of America	Materials	19,467	0.03%	2.41	2,462	Aft-mkt	27/01/2026
Ppg Industries Inc	Materials	24,304	0.04%	1.59	3,787	Aft-mkt	27/01/2026
Roper Technologies Inc	Information Technology	46,609	0.07%	5.15	2,081	Bef-mkt	27/01/2026
Rtx Corp	Industrials	256,490	0.38%	1.47	22,590	Bef-mkt	27/01/2026
Synchrony Financial	Financials	28,727	0.04%	2.03	3,842	11:00	27/01/2026
Sysco Corp	Consumer Staples	35,895	0.05%	0.98	20,779	Bef-mkt	27/01/2026
Texas Instruments Inc	Information Technology	171,993	0.25%	1.33	4,430	Aft-mkt	27/01/2026
Unitedhealth Group Inc	Health Care	306,699	0.45%	2.09	113,817	Bef-mkt	27/01/2026
Union Pacific Corp	Industrials	135,057	0.20%	2.89	6,121	12:45	27/01/2026

United Parcel Service-CI B	Industrials	91,761	0.14%	2.21	23,953	Bef-mkt	27/01/2026
Automatic Data Processing	Industrials	106,382	0.16%	2.57	5,337	Bef-mkt	28/01/2026
Amphenol Corp-CI A	Information Technology	177,586	0.26%	0.93	6,193	Bef-mkt	28/01/2026
C.H. Robinson Worldwide Inc	Industrials	20,344	0.03%	1.13	3,961	Aft-mkt	28/01/2026
Danaher Corp	Health Care	167,094	0.25%	2.14	6,772	Bef-mkt	28/01/2026
Elevance Health Inc	Health Care	82,377	0.12%	3.10	49,961	11:00	28/01/2026
Ge Vernova Inc	Industrials	173,477	0.26%	3.07	10,258	Bef-mkt	28/01/2026
Corning Inc	Information Technology	74,432	0.11%	0.70	4,359	Bef-mkt	28/01/2026
Intl Business Machines Corp	Information Technology	284,870	0.42%	4.29	19,221	Aft-mkt	28/01/2026
Lam Research Corp	Information Technology	275,837	0.41%	1.17	5,221	Aft-mkt	28/01/2026
Southwest Airlines Co	Industrials	22,641	0.03%	0.58	7,497	N/A	28/01/2026
Msci Inc	Financials	43,669	0.06%	4.58	822	Bef-mkt	28/01/2026
Microsoft Corp	Information Technology	3,554,683	5.27%	3.92	80,295	Aft-mkt	28/01/2026
Servicenow Inc	Information Technology	147,716	0.22%	0.89	3,533	Aft-mkt	28/01/2026
Nvr Inc	Consumer Discretionary	21,901	0.03%	107.39	2,507	Bef-mkt	28/01/2026
Otis Worldwide Corp	Industrials	34,887	0.05%	1.04	3,872	Bef-mkt	28/01/2026
Royal Caribbean Cruises Ltd	Consumer Discretionary	82,078	0.12%	2.80	4,269	N/A	28/01/2026
Raymond James Financial Inc	Financials	33,474	0.05%	2.85	3,796	Aft-mkt	28/01/2026
Starbucks Corp	Consumer Discretionary	102,043	0.15%	0.59	9,623	N/A	28/01/2026
At&T Inc	Communication Services	168,126	0.25%	0.47	32,824	Bef-mkt	28/01/2026
Tesla Inc	Consumer Discretionary	1,510,288	2.24%	0.44	25,109	Aft-mkt	28/01/2026
Textron Inc	Industrials	16,331	0.02%	1.72	4,105	Bef-mkt	28/01/2026
Waste Management Inc	Industrials	88,292	0.13%	1.94	6,386	Aft-mkt	28/01/2026
Apple Inc	Information Technology	3,830,280	5.68%	2.67	138,313	Aft-mkt	29/01/2026

Arthur J Gallagher & Co	Financials	67,659	0.10%	2.36	3,609	Aft-mkt	29/01/2026
Ameriprise Financial Inc	Financials	47,321	0.07%	10.30	4,755	N/A	29/01/2026
Smith (A.O.) Corp	Industrials	9,907	0.01%	0.85	930	Bef-mkt	29/01/2026
Blackstone Inc	Financials	193,859	0.29%	1.50	3,641	Bef-mkt	29/01/2026
Caterpillar Inc	Industrials	292,932	0.43%	4.65	17,262	Bef-mkt	29/01/2026
Comcast Corp-Class A	Communication Services	106,456	0.16%	0.76	32,376	Bef-mkt	29/01/2026
Dow Inc	Materials	18,720	0.03%	-0.44	9,553	Bef-mkt	29/01/2026
General Dynamics Corp	Industrials	96,609	0.14%	4.11	13,754	N/A	29/01/2026
Honeywell International Inc	Industrials	131,720	0.20%	2.57	10,107	Bef-mkt	29/01/2026
International Paper Co	Materials	22,304	0.03%	0.27	5,977	Bef-mkt	29/01/2026
Kla Corp	Information Technology	186,543	0.28%	8.80	3,248	Aft-mkt	29/01/2026
L3Harris Technologies Inc	Industrials	63,446	0.09%	2.75	5,760	Bef-mkt	29/01/2026
Lennox International Inc	Industrials	18,725	0.03%	4.78	1,268	N/A	29/01/2026
Lockheed Martin Corp	Industrials	126,376	0.19%	6.42	19,839	Bef-mkt	29/01/2026
Las Vegas Sands Corp	Consumer Discretionary	40,541	0.06%	0.73	3,299	N/A	29/01/2026
Meta Platforms Inc-Class A	Communication Services	1,635,241	2.42%	9.38	58,318	N/A	29/01/2026
Marsh & McLennan Cos	Financials	91,251	0.14%	1.97	6,548	Bef-mkt	29/01/2026
Nasdaq Inc	Financials	56,668	0.08%	0.92	1,373	12:00	29/01/2026
Norfolk Southern Corp	Industrials	64,280	0.10%	2.80	3,007	Bef-mkt	29/01/2026
Progressive Corp	Financials	126,767	0.19%	4.38	22,416	N/A	29/01/2026
Parker Hannifin Corp	Industrials	116,610	0.17%	7.16	5,067	Bef-mkt	29/01/2026
Pultegroup Inc	Consumer Discretionary	26,154	0.04%	2.83	4,345	Bef-mkt	29/01/2026
Resmed Inc	Health Care	36,827	0.05%	2.73	1,396	Aft-mkt	29/01/2026
Sherwin-Williams Co/The	Materials	88,503	0.13%	2.16	5,554	Bef-mkt	29/01/2026

Sandisk Corp	Information Technology	55,929	0.08%	3.31	2,652	Aft-mkt	29/01/2026
Stryker Corp	Health Care	137,189	0.20%	4.39	7,115	21:05	29/01/2026
Teradyne Inc	Information Technology	35,132	0.05%	1.36	963	N/A	29/01/2026
Thermo Fisher Scientific Inc	Health Care	229,791	0.34%	6.45	11,950	Bef-mkt	29/01/2026
Tractor Supply Company	Consumer Discretionary	27,028	0.04%	0.48	4,026	Bef-mkt	29/01/2026
Trane Technologies Plc	Industrials	84,897	0.13%	2.83	5,085	Bef-mkt	29/01/2026
United Rentals Inc	Industrials	60,176	0.09%	11.76	4,252	N/A	29/01/2026
Valero Energy Corp	Energy	55,106	0.08%	3.13	28,568	Bef-mkt	29/01/2026
Western Digital Corp	Information Technology	70,137	0.10%	1.92	2,922	N/A	29/01/2026
Weyerhaeuser Co	Real Estate	18,584	0.03%	-0.13	1,571	Aft-mkt	29/01/2026
Aon Plc-Class A	Financials	75,571	0.11%	4.73	4,381	11:30	30/01/2026
American Express Co	Financials	247,911	0.37%	3.57	18,917	12:00	30/01/2026
Franklin Resources Inc	Financials	13,275	0.02%	0.55	2,349	13:30	30/01/2026
Broadridge Financial Solutio	Industrials	25,975	0.04%	1.36	1,607	N/A	30/01/2026
Church & Dwight Co Inc	Consumer Staples	20,735	0.03%	0.84	1,641	Bef-mkt	30/01/2026
Charter Communications Inc-A	Communication Services	30,549	0.05%	9.72	13,738	12:00	30/01/2026
The Cigna Group	Health Care	73,051	0.11%	7.88	69,814	N/A	30/01/2026
Colgate-Palmolive Co	Consumer Staples	66,097	0.10%	0.91	5,132	Bef-mkt	30/01/2026
Chevron Corp	Energy	327,882	0.49%	1.47	45,552	Bef-mkt	30/01/2026
Deckers Outdoor Corp	Consumer Discretionary	14,848	0.02%	2.75	1,862	N/A	30/01/2026
Dover Corp	Industrials	27,747	0.04%	2.48	2,083	N/A	30/01/2026
Eaton Corp Plc	Industrials	127,081	0.19%	3.33	7,130	N/A	30/01/2026
Hartford Insurance Group Inc	Financials	37,696	0.06%	3.19	7,260	Aft-mkt	30/01/2026
Lyondellbasell Indu-CI A	Materials	15,563	0.02%	0.23	6,805	Bef-mkt	30/01/2026

Mastercard Inc - A	Financials	508,194	0.75%	4.26	8,785	N/A	30/01/2026
Altria Group Inc	Consumer Staples	97,430	0.14%	1.32	5,046	N/A	30/01/2026
Regeneron Pharmaceuticals	Health Care	82,047	0.12%	10.64	3,765	Bef-mkt	30/01/2026
Revvity Inc	Health Care	11,709	0.02%	1.54	757	N/A	30/01/2026
Visa Inc-Class A Shares	Financials	673,403	1.00%	3.13	10,680	N/A	30/01/2026
Verizon Communications Inc	Communication Services	167,793	0.25%	1.06	36,113	11:30	30/01/2026
Exxon Mobil Corp	Energy	521,326	0.77%	1.71	75,788	Bef-mkt	30/01/2026
Aptiv Plc	Consumer Discretionary	18,900	0.03%	1.80	5,082	Bef-mkt	02/02/2026
Healthpeak Properties Inc	Real Estate	11,720	0.02%	0.06	697	Aft-mkt	02/02/2026
Idexx Laboratories Inc	Health Care	57,133	0.08%	2.93	1,073	Bef-mkt	02/02/2026
Nxp Semiconductors Nv	Information Technology	60,175	0.09%	3.31	3,300	Aft-mkt	02/02/2026
Simon Property Group Inc	Real Estate	60,123	0.09%	2.00	1,564	Aft-mkt	02/02/2026
Tyson Foods Inc-CI A	Consumer Staples	20,689	0.03%	0.92	13,998	Bef-mkt	02/02/2026
Advanced Micro Devices	Information Technology	339,626	0.50%	1.31	9,622	Aft-mkt	03/02/2026
Atmos Energy Corp	Utilities	27,094	0.04%	2.44	1,314	Aft-mkt	03/02/2026
Ball Corp	Materials	14,881	0.02%	0.90	3,094	Bef-mkt	03/02/2026
Chubb Ltd	Financials	120,891	0.18%	6.63	15,143	Aft-mkt	03/02/2026
Clorox Company	Consumer Staples	13,110	0.02%	1.45	1,643	N/A	03/02/2026
Chipotle Mexican Grill Inc	Consumer Discretionary	53,275	0.08%	0.24	2,965	21:10	03/02/2026
Corteva Inc	Materials	46,991	0.07%	0.21	4,256	Aft-mkt	03/02/2026
Electronic Arts Inc	Communication Services	51,068	0.08%	4.68	2,845	Aft-mkt	03/02/2026
Equity Residential	Real Estate	22,977	0.03%	0.37	785	N/A	03/02/2026
Ww Grainger Inc	Industrials	49,022	0.07%	9.49	4,421	13:00	03/02/2026
Marathon Petroleum Corp	Energy	53,165	0.08%	3.28	31,554	Bef-mkt	03/02/2026

Merck & Co. Inc.	Health Care	271,533	0.40%	2.04	16,179	Bef-mkt	03/02/2026
Pepsico Inc	Consumer Staples	191,633	0.28%	2.23	28,945	11:00	03/02/2026
Pfizer Inc	Health Care	144,474	0.21%	0.57	17,041	Bef-mkt	03/02/2026
Palantir Technologies Inc-A	Information Technology	423,951	0.63%	0.23	1,334	N/A	03/02/2026
Prudential Financial Inc	Financials	41,262	0.06%	3.37	14,661	21:15	03/02/2026
Paypal Holdings Inc	Financials	53,912	0.08%	1.29	8,799	Bef-mkt	03/02/2026
Take-Two Interactive Softwre	Communication Services	45,581	0.07%	0.83	1,580	Aft-mkt	03/02/2026
Abbvie Inc	Health Care	386,244	0.57%	3.22	16,418	Bef-mkt	04/02/2026
Archer-Daniels-Midland Co	Consumer Staples	30,050	0.04%	0.80	21,024	N/A	04/02/2026
Aflac Inc	Financials	57,244	0.08%	1.69	4,342	Aft-mkt	04/02/2026
Align Technology Inc	Health Care	12,210	0.02%	2.97	1,034	21:00	04/02/2026
Allstate Corp	Financials	53,985	0.08%	9.19	17,114	21:15	04/02/2026
Amcor Plc	Materials	19,852	0.03%	0.84	5,535	N/A	04/02/2026
Ametek Inc	Industrials	48,290	0.07%	1.92	1,946	N/A	04/02/2026
Amgen Inc	Health Care	174,034	0.26%	4.69	9,442	N/A	04/02/2026
Avalonbay Communities Inc	Real Estate	25,252	0.04%	1.31	769	Aft-mkt	04/02/2026
Avery Dennison Corp	Materials	14,628	0.02%	2.40	2,289	11:45	04/02/2026
Bunge Global Sa	Consumer Staples	19,479	0.03%	1.87	23,073	Bef-mkt	04/02/2026
Boston Scientific Corp	Health Care	141,529	0.21%	0.78	5,279	Bef-mkt	04/02/2026
Cme Group Inc	Financials	95,703	0.14%	2.73	1,637	Bef-mkt	04/02/2026
Cummins Inc	Industrials	77,122	0.11%	5.07	8,129	N/A	04/02/2026
Cencora Inc	Health Care	65,120	0.10%	4.01	86,121	Bef-mkt	04/02/2026
Cognizant Tech Solutions-A	Information Technology	41,252	0.06%	1.33	5,312	Bef-mkt	04/02/2026
Everest Group Ltd	Financials	13,824	0.02%	13.41	4,463	Aft-mkt	04/02/2026

Essex Property Trust Inc	Real Estate	16,109	0.02%	1.49	474	N/A	04/02/2026
Fair Isaac Corp	Information Technology	39,069	0.06%	7.10	501	N/A	04/02/2026
Fox Corp - Class B	Communication Services	30,894	0.05%	0.51	5,042	N/A	04/02/2026
Fox Corp - Class A	Communication Services	30,896	0.05%	0.51	5,042	N/A	04/02/2026
Fortive Corp	Industrials	17,526	0.03%	0.84	1,092	Bef-mkt	04/02/2026
Ge Healthcare Technology	Health Care	39,120	0.06%	1.39	5,598	Bef-mkt	04/02/2026
Alphabet Inc-CI C	Communication Services	3,982,555	5.90%	2.86	95,003	Aft-mkt	04/02/2026
Alphabet Inc-CI A	Communication Services	3,982,145	5.90%	2.86	95,003	Aft-mkt	04/02/2026
Hubbell Inc	Industrials	25,153	0.04%	4.69	1,489	N/A	04/02/2026
IDEX Corp	Industrials	13,890	0.02%	2.04	882	N/A	04/02/2026
Gartner Inc	Information Technology	17,503	0.03%	3.52	1,749	N/A	04/02/2026
Jacobs Solutions Inc	Industrials	16,508	0.02%	1.51	3,013	N/A	04/02/2026
Johnson Controls International	Industrials	67,301	0.10%	0.84	5,662	Bef-mkt	04/02/2026
Jack Henry & Associates Inc	Financials	13,642	0.02%	1.43	611	N/A	04/02/2026
Eli Lilly & Co	Health Care	1,007,316	1.49%	7.18	17,941	Bef-mkt	04/02/2026
Mckesson Corp	Health Care	100,909	0.15%	9.26	105,936	Aft-mkt	04/02/2026
Mondelez International Inc-A	Consumer Staples	71,279	0.11%	0.69	10,313	N/A	04/02/2026
MetLife Inc	Financials	51,618	0.08%	2.35	25,970	Aft-mkt	04/02/2026
Match Group Inc	Communication Services	7,601	0.01%	0.72	871	N/A	04/02/2026
Old Dominion Freight Line	Industrials	36,197	0.05%	1.06	1,299	Bef-mkt	04/02/2026
Omnicom Group	Communication Services	24,633	0.04%	2.57	4,525	N/A	04/02/2026
O'Reilly Automotive Inc	Consumer Discretionary	79,911	0.12%	0.72	4,391	21:30	04/02/2026
Pentair Plc	Industrials	16,907	0.03%	1.15	1,007	N/A	04/02/2026
Phillips 66	Energy	55,978	0.08%	2.28	33,558	Bef-mkt	04/02/2026

Stanley Black & Decker Inc	Industrials	12,764	0.02%	1.29	3,772	Bef-mkt	04/02/2026
Transdigm Group Inc	Industrials	77,654	0.12%	8.12	2,271	N/A	04/02/2026
T Rowe Price Group Inc	Financials	23,358	0.03%	2.47	1,919	12:00	04/02/2026
Veralto Corp	Industrials	25,294	0.04%	0.98	1,406	N/A	04/02/2026
Willis Towers Watson Plc	Financials	31,511	0.05%	7.95	2,867	N/A	04/02/2026
Ares Management Corp - A	Financials	58,052	0.09%	1.70	1,367	Bef-mkt	05/02/2026
Becton Dickinson And Co	Health Care	57,712	0.09%	2.85	5,156	N/A	05/02/2026
Bristol-Myers Squibb Co	Health Care	113,218	0.17%	1.63	12,263	Bef-mkt	05/02/2026
Cardinal Health Inc	Health Care	47,659	0.07%	2.29	64,837	Bef-mkt	05/02/2026
Cdw Corp/De	Information Technology	17,298	0.03%	2.45	5,308	N/A	05/02/2026
Conocophillips	Energy	119,024	0.18%	1.33	13,756	Bef-mkt	05/02/2026
Corpay Inc	Financials	23,181	0.03%	5.93	1,234	N/A	05/02/2026
Dayforce Inc	Industrials	11,111	0.02%	0.71	515	N/A	05/02/2026
Walt Disney Co/The	Communication Services	201,988	0.30%	1.55	25,646	N/A	05/02/2026
Digital Realty Trust Inc	Real Estate	54,767	0.08%	0.28	1,577	Aft-mkt	05/02/2026
Estee Lauder Companies-CI A	Consumer Staples	40,746	0.06%	0.82	4,215	Bef-mkt	05/02/2026
Emerson Electric Co	Industrials	81,337	0.12%	1.42	4,341	N/A	05/02/2026
Ford Motor Co	Consumer Discretionary	55,883	0.08%	0.12	41,656	N/A	05/02/2026
Fiserv Inc	Financials	36,821	0.05%	1.92	4,923	N/A	05/02/2026
Fortinet Inc	Information Technology	58,689	0.09%	0.74	1,859	Aft-mkt	05/02/2026
Gen Digital Inc	Information Technology	16,423	0.02%	0.63	1,231	Aft-mkt	05/02/2026
Globe Life Inc	Financials	11,389	0.02%	3.44	1,534	N/A	05/02/2026
Hologic Inc	Health Care	16,698	0.02%	1.09	1,072	N/A	05/02/2026
Hershey Co/The	Consumer Staples	38,902	0.06%	1.39	2,974	Bef-mkt	05/02/2026

Intercontinental Exchange In	Financials	95,362	0.14%	1.68	2,487	Bef-mkt	05/02/2026
Illinois Tool Works	Industrials	73,752	0.11%	2.68	4,064	N/A	05/02/2026
Kkr & Co Inc	Financials	120,021	0.18%	1.35	2,112	Bef-mkt	05/02/2026
Linde Plc	Materials	208,035	0.31%	4	8,638	11:00	05/02/2026
Mid-America Apartment Comm	Real Estate	15,791	0.02%	0.97	556	N/A	05/02/2026
Microchip Technology Inc	Information Technology	39,631	0.06%	0.40	1,161	Aft-mkt	05/02/2026
Molina Healthcare Inc	Health Care	9,283	0.01%	0.31	10,888	Aft-mkt	05/02/2026
Mettler-Toledo International	Health Care	30,295	0.04%	12.80	1,102	Aft-mkt	05/02/2026
News Corp - Class B	Communication Services	15,597	0.02%	0.33	2,297	N/A	05/02/2026
News Corp - Class A	Communication Services	15,599	0.02%	0.33	2,297	N/A	05/02/2026
Ptc Inc	Information Technology	20,376	0.03%	1.55	633	N/A	05/02/2026
Qualcomm Inc	Information Technology	183,655	0.27%	3.41	12,201	N/A	05/02/2026
Regency Centers Corp	Real Estate	13,235	0.02%	0.59	388	Aft-mkt	05/02/2026
Ralph Lauren Corp	Consumer Discretionary	21,831	0.03%	5.78	2,304	13:00	05/02/2026
Steris Plc	Health Care	25,185	0.04%	2.53	1,481	N/A	05/02/2026
Skyworks Solutions Inc	Information Technology	8,710	0.01%	1.40	1,001	N/A	05/02/2026
Bio-Techne Corp	Health Care	10,298	0.02%	0.43	290	N/A	05/02/2026
Tapestry Inc	Consumer Discretionary	27,122	0.04%	2.18	2,290	Bef-mkt	05/02/2026
Uber Technologies Inc	Industrials	177,343	0.26%	0.98	14,292	N/A	05/02/2026
Udr Inc	Real Estate	11,988	0.02%	0.15	431	N/A	05/02/2026
Verisign Inc	Information Technology	23,058	0.03%	2.35	424	21:05	05/02/2026
Wec Energy Group Inc	Utilities	34,049	0.05%	1.38	2,152	12:00	05/02/2026
Amazon.Com Inc	Consumer Discretionary	2,649,249	3.93%	2.34	211,398	N/A	06/02/2026
Air Products & Chemicals Inc	Materials	59,376	0.09%	3.06	3,050	N/A	06/02/2026

Biogen Inc	Health Care	27,074	0.04%	1.74	2,204	Bef-mkt	06/02/2026
Cboe Global Markets Inc	Financials	27,219	0.04%	2.84	646	Bef-mkt	06/02/2026
Cms Energy Corp	Utilities	21,248	0.03%	0.95	1,869	N/A	06/02/2026
Centene Corp	Health Care	22,423	0.03%	-1.24	48,469	Bef-mkt	06/02/2026
Camden Property Trust	Real Estate	11,457	0.02%	0.47	393	N/A	06/02/2026
Equifax Inc	Industrials	27,185	0.04%	2.04	1,526	N/A	06/02/2026
Expedia Group Inc	Consumer Discretionary	35,964	0.05%	3.36	3,402	N/A	06/02/2026
Huntington Ingalls Industrie	Industrials	15,357	0.02%	3.80	3,086	N/A	06/02/2026
Hilton Worldwide Holdings In	Consumer Discretionary	69,619	0.10%	2.02	2,996	N/A	06/02/2026
Iqvia Holdings Inc	Health Care	40,835	0.06%	3.39	4,241	N/A	06/02/2026
Kenvue Inc	Consumer Staples	32,850	0.05%	0.22	3,686	N/A	06/02/2026
Labcorp Holdings Inc	Health Care	20,705	0.03%	3.95	3,562	N/A	06/02/2026
Monolithic Power Systems Inc	Information Technology	46,154	0.07%	4.74	743	N/A	06/02/2026
Philip Morris International	Consumer Staples	254,324	0.38%	1.69	10,442	Bef-mkt	06/02/2026
Snap-On Inc	Industrials	18,738	0.03%	4.93	1,237	N/A	06/02/2026
Smurfit Westrock Plc	Materials	22,292	0.03%	0.51	7,604	N/A	06/02/2026
Xcel Energy Inc	Utilities	43,650	0.06%	0.97	3,964	N/A	06/02/2026
Yum! Brands Inc	Consumer Discretionary	43,036	0.06%	1.76	2,459	N/A	06/02/2026
Zimmer Biomet Holdings Inc	Health Care	18,084	0.03%	2.37	2,223	N/A	06/02/2026
Arch Capital Group Ltd	Financials	34,090	0.05%	2.49	4,760	Aft-mkt	09/02/2026
Apollo Global Management Inc	Financials	83,697	0.12%	2.06	5,367	Bef-mkt	09/02/2026
Cincinnati Financial Corp	Financials	25,607	0.04%	2.79	2,954	Aft-mkt	09/02/2026
Principal Financial Group	Financials	19,863	0.03%	2.23	4,175	Aft-mkt	09/02/2026
Quest Diagnostics Inc	Health Care	19,374	0.03%	2.36	2,755	Bef-mkt	10/02/2026

Duke Energy Corp	Utilities	90,738	0.13%	1.49	7,493	12:00	10/02/2026
Ecolab Inc	Materials	77,321	0.11%	2.07	4,192	Bef-mkt	10/02/2026
Robinhood Markets Inc - A	Financials	106,407	0.16%	0.63	1,340	Aft-mkt	10/02/2026
Incyte Corp	Health Care	20,795	0.03%	1.91	1,339	N/A	10/02/2026
Loews Corp	Financials	21,588	0.03%	N/A	N/A	N/A	10/02/2026
Masco Corp	Industrials	14,427	0.02%	0.79	1,821	N/A	10/02/2026
Mcdonald'S Corp	Consumer Discretionary	218,468	0.32%	3.02	6,811	N/A	10/02/2026
On Semiconductor	Information Technology	23,813	0.04%	0.63	1,536	N/A	10/02/2026
Rockwell Automation Inc	Industrials	46,480	0.07%	2.49	2,075	N/A	10/02/2026
S&P Global Inc	Financials	167,698	0.25%	4.30	3,891	12:15	10/02/2026
Vertex Pharmaceuticals Inc	Health Care	116,224	0.17%	5.11	3,183	N/A	10/02/2026
Xylem Inc	Industrials	33,910	0.05%	1.40	2,375	11:55	10/02/2026
American International Group	Financials	40,457	0.06%	1.90	6,890	N/A	11/02/2026
Assurant Inc	Financials	11,884	0.02%	5.26	3,287	N/A	11/02/2026
Applovin Corp-Class A	Information Technology	218,336	0.32%	2.96	1,606	Aft-mkt	11/02/2026
Carrier Global Corp	Industrials	46,936	0.07%	0.38	5,020	N/A	11/02/2026
Cvs Health Corp	Health Care	100,958	0.15%	0.99	103,659	Bef-mkt	11/02/2026
Dupont De Nemours Inc	Materials	18,267	0.03%	0.43	1,689	N/A	11/02/2026
Equinix Inc	Real Estate	75,255	0.11%	3.75	2,452	Aft-mkt	11/02/2026
Eversource Energy	Utilities	25,299	0.04%	1.13	2,559	N/A	11/02/2026
Edwards Lifesciences Corp	Health Care	48,223	0.07%	0.62	1,546	N/A	11/02/2026
Fidelity National Info Serv	Financials	34,375	0.05%	1.69	2,742	N/A	11/02/2026
Gilead Sciences Inc	Health Care	149,018	0.22%	1.86	7,673	N/A	11/02/2026
Humana Inc	Health Care	32,974	0.05%	-4.01	32,056	11:00	11/02/2026

Coca-Cola Co/The	Consumer Staples	302,919	0.45%	0.57	12,045	N/A	11/02/2026
Leidos Holdings Inc	Industrials	25,058	0.04%	2.58	4,299	N/A	11/02/2026
Marriott International -Cl A	Consumer Discretionary	86,868	0.13%	2.61	6,680	N/A	11/02/2026
Mgm Resorts International	Consumer Discretionary	9,466	0.01%	0.58	4,408	Aft-mkt	11/02/2026
Super Micro Computer Inc	Information Technology	18,049	0.03%	0.49	10,430	N/A	11/02/2026
T-Mobile Us Inc	Communication Services	222,225	0.33%	2.06	24,197	12:35	11/02/2026
Welltower Inc	Real Estate	128,412	0.19%	0.25	2,942	N/A	11/02/2026
Albemarle Corp	Materials	19,726	0.03%	-0.51	1,342	N/A	12/02/2026
Applied Materials Inc	Information Technology	243,489	0.36%	2.21	6,855	N/A	12/02/2026
Cbre Group Inc - A	Real Estate	49,609	0.07%	2.68	11,538	11:55	12/02/2026
Coinbase Global Inc -Class A	Financials	66,235	0.10%	1.07	1,884	N/A	12/02/2026
Cisco Systems Inc	Information Technology	290,840	0.43%	1.02	15,118	N/A	12/02/2026
Dexcom Inc	Health Care	27,695	0.04%	0.65	1,243	Aft-mkt	12/02/2026
Entergy Corp	Utilities	41,592	0.06%	0.53	2,919	Bef-mkt	12/02/2026
Exelon Corp	Utilities	43,572	0.06%	0.55	5,406	Bef-mkt	12/02/2026
Federal Realty Invs Trust	Real Estate	8,792	0.01%	0.77	326	Aft-mkt	12/02/2026
Generac Holdings Inc	Industrials	9,176	0.01%	1.78	1,165	N/A	12/02/2026
Kraft Heinz Co/The	Consumer Staples	27,934	0.04%	0.61	6,375	N/A	12/02/2026
Kimco Realty Corp	Real Estate	13,913	0.02%	0.18	531	Bef-mkt	12/02/2026
Kinder Morgan Inc	Energy	59,913	0.09%	0.36	4,398	N/A	12/02/2026
Martin Marietta Materials	Materials	39,966	0.06%	4.91	1,655	N/A	12/02/2026
Nisource Inc	Utilities	20,083	0.03%	0	1,534	N/A	12/02/2026
Paycom Software Inc	Industrials	8,937	0.01%	2.44	543	N/A	12/02/2026
Rollins Inc	Industrials	29,378	0.04%	0.27	927	N/A	12/02/2026

Trade Desk Inc/The -Class A	Communication Services	17,999	0.03%	0.54	843	N/A	12/02/2026
Tyler Technologies Inc	Information Technology	19,202	0.03%	2.72	590	N/A	12/02/2026
Ventas Inc	Real Estate	35,474	0.05%	0.13	1,508	N/A	12/02/2026
Wabtec Corp	Industrials	38,397	0.06%	2.09	2,866	N/A	12/02/2026
Waters Corp	Health Care	23,426	0.03%	4.51	928	N/A	12/02/2026
Williams Cos Inc	Energy	72,553	0.11%	0.57	2,942	N/A	12/02/2026
Zebra Technologies Corp-Cl A	Information Technology	13,312	0.02%	4.34	1,466	N/A	12/02/2026
Zoetis Inc	Health Care	55,428	0.08%	1.39	2,363	Bef-mkt	12/02/2026
Airbnb Inc-Class A	Consumer Discretionary	85,032	0.13%	0.66	2,710	N/A	13/02/2026
Ameren Corporation	Utilities	26,996	0.04%	0.76	2,103	N/A	13/02/2026
American Electric Power	Utilities	61,789	0.09%	1.09	4,811	N/A	13/02/2026
Datadog Inc - Class A	Information Technology	44,682	0.07%	0.56	916	N/A	13/02/2026
Dte Energy Company	Utilities	27,024	0.04%	1.51	2,255	N/A	13/02/2026
Davita Inc	Health Care	7,768	0.01%	3.24	3,512	N/A	13/02/2026
Godaddy Inc - Class A	Information Technology	15,220	0.02%	1.58	1,270	N/A	13/02/2026
Global Payments Inc	Financials	18,814	0.03%	3.18	2,307	N/A	13/02/2026
Howmet Aerospace Inc	Industrials	87,227	0.13%	0.96	2,124	N/A	13/02/2026
Ingersoll-Rand Inc	Industrials	33,849	0.05%	0.90	2,033	N/A	13/02/2026
Iron Mountain Inc	Real Estate	26,254	0.04%	0.51	1,804	N/A	13/02/2026
Moody'S Corp	Financials	94,743	0.14%	3.40	1,864	N/A	13/02/2026
Moderna Inc	Health Care	12,967	0.02%	-2.82	612	Bef-mkt	13/02/2026
Motorola Solutions Inc	Information Technology	64,134	0.10%	4.35	3,345	N/A	13/02/2026
Palo Alto Networks Inc	Information Technology	131,524	0.19%	0.94	2,582	N/A	13/02/2026
P G & E Corp	Utilities	34,562	0.05%	0.35	7,015	N/A	13/02/2026

Ppl Corp	Utilities	25,654	0.04%	0.41	2,342	N/A	13/02/2026
West Pharmaceutical Services	Health Care	19,464	0.03%	1.84	795	N/A	13/02/2026
Wynn Resorts Ltd	Consumer Discretionary	12,318	0.02%	1.50	1,847	N/A	13/02/2026
Qnity Electronics Inc	Information Technology	19,061	0.03%	0.63	1,157	N/A	14/02/2026
Cadence Design Sys Inc	Information Technology	88,136	0.13%	1.91	1,424	N/A	17/02/2026
Medtronic Plc	Health Care	123,125	0.18%	1.34	8,904	Bef-mkt	17/02/2026
Republic Services Inc	Industrials	65,333	0.10%	1.62	4,210	Aft-mkt	17/02/2026
Allegion Plc	Industrials	13,923	0.02%	1.99	1,036	N/A	18/02/2026
Arista Networks Inc	Information Technology	154,464	0.23%	0.75	2,384	N/A	18/02/2026
Constellation Energy	Utilities	121,983	0.18%	2.53	4,890	N/A	18/02/2026
Costar Group Inc	Real Estate	24,713	0.04%	0.27	892	N/A	18/02/2026
Doordash Inc - A	Consumer Discretionary	91,785	0.14%	1.31	3,986	Aft-mkt	18/02/2026
Devon Energy Corp	Energy	22,545	0.03%	0.84	3,639	N/A	18/02/2026
Eqt Corp	Energy	31,946	0.05%	0.72	2,101	N/A	18/02/2026
Genuine Parts Co	Consumer Discretionary	17,970	0.03%	1.81	6,061	N/A	18/02/2026
Host Hotels & Resorts Inc	Real Estate	12,540	0.02%	0.19	1,510	Aft-mkt	18/02/2026
Intl Flavors & Fragrances	Materials	17,735	0.03%	1	2,525	N/A	18/02/2026
Live Nation Entertainment In	Communication Services	34,712	0.05%	-0.99	6,158	N/A	18/02/2026
Occidental Petroleum Corp	Energy	42,073	0.06%	0.33	6,088	Aft-mkt	18/02/2026
Insulet Corp	Health Care	19,750	0.03%	1.44	768	Bef-mkt	18/02/2026
Molson Coors Beverage Co - B	Consumer Staples	9,675	0.01%	1.15	2,710	21:00	18/02/2026
Vulcan Materials Co	Materials	40,876	0.06%	2.15	1,962	N/A	18/02/2026
Analog Devices Inc	Information Technology	144,771	0.21%	2.29	3,110	N/A	19/02/2026
American Water Works Co Inc	Utilities	25,606	0.04%	1.26	1,183	N/A	19/02/2026

Cf Industries Holdings Inc	Materials	12,742	0.02%	2.42	1,748	N/A	19/02/2026
Charles River Laboratories	Health Care	10,664	0.02%	2.36	990	N/A	19/02/2026
Carvana Co	Consumer Discretionary	98,718	0.15%	1.14	5,226	N/A	19/02/2026
Deere & Co	Industrials	133,614	0.20%	2.04	7,599	Bef-mkt	19/02/2026
Garmin Ltd	Consumer Discretionary	40,752	0.06%	2.39	2,009	N/A	19/02/2026
Nordson Corp	Industrials	14,553	0.02%	2.37	652	N/A	19/02/2026
Texas Pacific Land Corp	Energy	21,596	0.03%	1.83	213	N/A	19/02/2026
Trimble Inc	Information Technology	19,239	0.03%	0.96	947	N/A	19/02/2026
Walmart Inc	Consumer Staples	943,588	1.40%	0.72	190,528	12:00	19/02/2026
Akamai Technologies Inc	Information Technology	13,407	0.02%	1.76	1,077	N/A	20/02/2026
Baxter International Inc	Health Care	10,438	0.02%	0.54	2,826	N/A	20/02/2026
Booking Holdings Inc	Consumer Discretionary	173,704	0.26%	48.58	6,113	N/A	20/02/2026
Builders Firstsource Inc	Industrials	13,787	0.02%	1.29	3,461	N/A	20/02/2026
Centerpoint Energy Inc	Utilities	24,731	0.04%	0.46	2,220	N/A	20/02/2026
Copart Inc	Industrials	38,682	0.06%	0.39	1,168	N/A	20/02/2026
Consolidated Edison Inc	Utilities	35,650	0.05%	0.85	3,446	N/A	20/02/2026
Epam Systems Inc	Information Technology	11,727	0.02%	3.15	1,391	N/A	20/02/2026
Comfort Systems Usa Inc	Industrials	36,148	0.05%	6.73	2,333	N/A	20/02/2026
Hasbro Inc	Consumer Discretionary	12,127	0.02%	0.94	1,263	N/A	20/02/2026
Alliant Energy Corp	Utilities	16,744	0.02%	0.59	503	N/A	20/02/2026
Newmont Corp	Materials	123,007	0.18%	1.90	6,108	N/A	20/02/2026
Pool Corp	Consumer Discretionary	9,631	0.01%	0.97	999	N/A	20/02/2026
Quanta Services Inc	Industrials	64,127	0.10%	3.05	7,408	N/A	20/02/2026
Southern Co/The	Utilities	95,178	0.14%	0.58	6,140	N/A	20/02/2026

Targa Resources Corp	Energy	37,550	0.06%	2.31	4,660	N/A	20/02/2026
Block Inc	Financials	43,090	0.06%	0.70	6,277	N/A	20/02/2026
Berkshire Hathaway Inc-CI B	Financials	1,077,921	1.60%	5.46	95,312	N/A	23/02/2026
Dominion Energy Inc	Utilities	49,117	0.07%	0.67	3,562	Bef-mkt	23/02/2026
Diamondback Energy Inc	Energy	42,424	0.06%	2.59	3,521	Aft-mkt	23/02/2026
Coterra Energy Inc	Energy	18,894	0.03%	1	1,893	N/A	24/02/2026
Domino'S Pizza Inc	Consumer Discretionary	13,963	0.02%	5.38	1,521	N/A	24/02/2026
Expeditors Intl Wash Inc	Industrials	21,541	0.03%	1.43	2,822	Bef-mkt	24/02/2026
Home Depot Inc	Consumer Discretionary	374,093	0.55%	2.57	38,205	14:00	24/02/2026
Realty Income Corp	Real Estate	54,049	0.08%	0.39	1,438	N/A	24/02/2026
Oneok Inc	Energy	45,714	0.07%	1.52	8,176	N/A	24/02/2026
Public Storage	Real Estate	49,398	0.07%	2.50	1,216	N/A	24/02/2026
Sba Communications Corp	Real Estate	19,703	0.03%	3.45	723	N/A	24/02/2026
Universal Health Services-B	Health Care	12,706	0.02%	5.90	4,510	N/A	24/02/2026
American Tower Corp	Real Estate	79,585	0.12%	1.48	2,674	N/A	25/02/2026
Axon Enterprise Inc	Industrials	49,280	0.07%	1.56	755	N/A	25/02/2026
Extra Space Storage Inc	Real Estate	29,959	0.04%	1.19	842	N/A	25/02/2026
First Solar Inc	Information Technology	26,044	0.04%	5.29	1,575	N/A	25/02/2026
Henry Schein Inc	Health Care	8,975	0.01%	1.30	3,347	N/A	25/02/2026
Intuit Inc	Information Technology	176,601	0.26%	3.68	4,533	N/A	25/02/2026
Keurig Dr Pepper Inc	Consumer Staples	37,497	0.06%	0.59	4,362	N/A	25/02/2026
Keysight Technologies In	Information Technology	35,460	0.05%	1.99	1,540	N/A	25/02/2026
Lowe'S Cos Inc	Consumer Discretionary	151,648	0.22%	1.94	20,334	Bef-mkt	25/02/2026
Nvidia Corp	Information Technology	4,528,791	6.71%	1.52	65,673	Aft-mkt	25/02/2026

Public Service Enterprise Gp	Utilities	39,059	0.06%	0.72	2,912	N/A	25/02/2026
Pinnacle West Capital	Utilities	10,702	0.02%	0.03	1,148	N/A	25/02/2026
Sempra	Utilities	57,886	0.09%	1.23	4,382	N/A	25/02/2026
Tjx Companies Inc	Consumer Discretionary	174,899	0.26%	1.39	17,372	Bef-mkt	25/02/2026
Vici Properties Inc	Real Estate	29,809	0.04%	0.70	1,009	Aft-mkt	25/02/2026
Warner Bros Discovery Inc	Communication Services	70,275	0.10%	0.00	9,381	N/A	25/02/2026
Workday Inc-Class A	Information Technology	55,001	0.08%	2.32	2,523	N/A	25/02/2026
Agilent Technologies Inc	Health Care	41,785	0.06%	1.37	1,805	N/A	26/02/2026
Apa Corp	Energy	8,899	0.01%	0.64	1,905	N/A	26/02/2026
Crh Plc	Materials	87,301	0.13%	1.54	9,488	N/A	26/02/2026
Salesforce Inc	Information Technology	244,913	0.36%	3.05	11,171	N/A	26/02/2026
Dell Technologies -C	Information Technology	81,419	0.12%	3.49	31,642	Aft-mkt	26/02/2026
Ebay Inc	Consumer Discretionary	41,964	0.06%	1.35	2,872	N/A	26/02/2026
Emcor Group Inc	Industrials	29,525	0.04%	6.68	4,281	N/A	26/02/2026
Expand Energy Corp	Energy	24,308	0.04%	1.76	2,692	N/A	26/02/2026
Firstenergy Corp	Utilities	25,743	0.04%	0.55	3,145	N/A	26/02/2026
Invitation Homes Inc	Real Estate	16,251	0.02%	0.18	679	N/A	26/02/2026
Nrg Energy Inc	Utilities	28,297	0.04%	1.05	7,057	N/A	26/02/2026
Netapp Inc	Information Technology	21,202	0.03%	2.07	1,701	Aft-mkt	26/02/2026
Paramount Skydance Cl B	Communication Services	13,365	0.02%	-0.02	8,120	N/A	26/02/2026
Synopsys Inc	Information Technology	100,983	0.15%	3.57	2,395	N/A	26/02/2026
Tko Group Holdings Inc	Communication Services	38,831	0.06%	0.24	1,024	N/A	26/02/2026
Verisk Analytics Inc	Industrials	31,241	0.05%	1.60	775	N/A	26/02/2026
Autodesk Inc	Information Technology	59,010	0.09%	2.65	1,915	N/A	27/02/2026

Aes Corp	Utilities	10,105	0.01%	0.62	3,016	N/A	27/02/2026
Edison International	Utilities	23,153	0.03%	1.41	4,527	N/A	27/02/2026
Eog Resources Inc	Energy	57,613	0.09%	2.27	5,498	N/A	27/02/2026
Erie Indemnity Company-CI A	Financials	14,859	0.02%	3.11	976	N/A	27/02/2026
Evergy Inc	Utilities	16,801	0.02%	0.58	1,414	N/A	27/02/2026
Hp Inc	Information Technology	19,608	0.03%	0.77	13,864	N/A	27/02/2026
Hormel Foods Corp	Consumer Staples	12,562	0.02%	0.32	3,076	N/A	27/02/2026
Monster Beverage Corp	Consumer Staples	75,788	0.11%	0.49	2,038	N/A	27/02/2026
Mosaic Co/The	Materials	8,184	0.01%	0.68	3,379	N/A	27/02/2026
Norwegian Cruise Line Holdin	Consumer Discretionary	10,976	0.02%	0.27	2,344	N/A	27/02/2026
Jm Smucker Co/The	Consumer Staples	10,667	0.02%	2.26	2,318	N/A	27/02/2026
Solventum Corp	Health Care	14,797	0.02%	1.50	1,958	N/A	27/02/2026
Vistra Corp	Utilities	58,983	0.09%	2.72	5,663	N/A	27/02/2026
Viatis Inc	Health Care	14,587	0.02%	0.53	3,532	N/A	27/02/2026
Autozone Inc	Consumer Discretionary	57,614	0.09%	27.22	4,311	N/A	04/03/2026
Best Buy Co Inc	Consumer Discretionary	14,315	0.02%	2.49	13,992	N/A	04/03/2026
Crowdstrike Holdings Inc - A	Information Technology	117,027	0.17%	1.10	1,298	N/A	04/03/2026
Ross Stores Inc	Consumer Discretionary	62,043	0.09%	1.86	6,364	N/A	04/03/2026
Target Corp	Consumer Staples	48,047	0.07%	2.14	30,018	N/A	04/03/2026
Brown-Forman Corp-Class B	Consumer Staples	12,399	0.02%	0.47	1,001	N/A	05/03/2026
Costco Wholesale Corp	Consumer Staples	416,998	0.62%	4.52	68,885	Aft-mkt	05/03/2026
The Campbell'S Company	Consumer Staples	7,889	0.01%	0.58	2,612	N/A	05/03/2026
Broadcom Inc	Information Technology	1,658,948	2.46%	2.03	19,138	N/A	06/03/2026
Cooper Cos Inc/The	Health Care	16,311	0.02%	1.03	1,025	N/A	06/03/2026

Hewlett Packard Enterprise	Information Technology	29,640	0.04%	0.58	9,303	N/A	06/03/2026
Kroger Co	Consumer Staples	38,749	0.06%	1.21	35,032	N/A	06/03/2026
Oracle Corp	Information Technology	585,429	0.87%	1.70	16,883	N/A	10/03/2026
Adobe Inc	Information Technology	137,426	0.20%	5.88	6,280	Aft-mkt	12/03/2026
Ulta Beauty Inc	Consumer Discretionary	29,382	0.04%	7.90	3,799	Aft-mkt	12/03/2026
Crown Castle Inc	Real Estate	36,872	0.05%	0.48	1,061	N/A	13/03/2026
Dollar General Corp	Consumer Staples	32,465	0.05%	1.57	10,744	N/A	13/03/2026
Accenture Plc-CI A	Information Technology	173,661	0.26%	2.85	17,825	Bef-mkt	19/03/2026
Fedex Corp	Industrials	73,289	0.11%	4.04	23,389	Aft-mkt	19/03/2026
General Mills Inc	Consumer Staples	23,374	0.03%	0.82	4,526	N/A	19/03/2026
Williams-Sonoma Inc	Consumer Discretionary	24,238	0.04%	2.89	2,415	N/A	19/03/2026
Carnival Corp	Consumer Discretionary	41,555	0.06%	0.19	6,129	N/A	20/03/2026
Darden Restaurants Inc	Consumer Discretionary	23,948	0.04%	2.96	3,334	N/A	20/03/2026
Factset Research Systems Inc	Financials	10,981	0.02%	4.39	605	N/A	20/03/2026
Jabil Inc	Information Technology	23,967	0.04%	2.49	7,745	N/A	20/03/2026
Lennar Corp-A	Consumer Discretionary	30,893	0.05%	0.96	6,937	N/A	20/03/2026
Micron Technology Inc	Information Technology	388,019	0.58%	8.45	18,822	N/A	20/03/2026
Nike Inc -CI B	Consumer Discretionary	97,705	0.14%	0.31	11,233	N/A	20/03/2026
Cintas Corp	Industrials	77,503	0.11%	1.23	2,814	N/A	26/03/2026
Dollar Tree Inc	Consumer Staples	27,145	0.04%	2.52	5,456	N/A	26/03/2026
Paychex Inc	Industrials	40,714	0.06%	1.67	1,782	N/A	26/03/2026
Lululemon Athletica Inc	Consumer Discretionary	24,603	0.04%	4.78	3,576	N/A	27/03/2026
Conagra Brands Inc	Consumer Staples	8,051	0.01%	0.40	2,755	N/A	06/04/2026
Lamb Weston Holdings Inc	Consumer Staples	5,730	0.01%	0.62	1,498	N/A	06/04/2026

Constellation Brands Inc-A	Consumer Staples	26,346	0.04%	1.69	1,861	N/A	09/04/2026
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