

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Energy	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$323.115	\$308.881	\$320.602	\$36.08	\$39.36	\$27.57	22	--	
Oil & Gas Exploration & Production	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
APA Corporation (APA(NASDAQ))	\$2.018	\$2.612	\$2.540	\$0.57	\$1.67	(\$0.60)	6	--	11/6/2025
ConocoPhillips (COP(NYSE))	\$15.522	\$14.740	\$13.604	\$1.38	\$1.56	\$1.77	12	--	11/6/2025
Coterra (CTRA(NYSE))	\$1.817	\$1.965	\$1.359	\$0.42	\$0.67	\$0.34	12	--	11/4/2025
Devon Energy (DVN(NYSE))	\$4.331	\$4.284	\$4.024	\$1.09	\$1.42	\$1.31	8	--	11/6/2025
Diamondback Energy (FANG(NASDAQ))	\$3.924	\$3.678	\$2.645	\$3.51	\$2.38	\$3.19	10	--	11/5/2025
EOG Resources (EOG(NYSE))	\$5.847	\$5.478	\$5.965	\$2.72	\$2.48	\$2.97	10	--	11/6/2025
EQT Corporation (EQT(NYSE))	\$1.959	\$2.558	\$1.284	\$0.54	\$1.31	(\$0.54)	18	--	10/22/2025
Expand Energy (EXE(NASDAQ))	\$2.966	\$3.690	\$0.648	\$2.30	\$4.07	(\$0.85)	32	--	10/28/2025
Occidental Petroleum (OXY(NYSE))	\$6.624	\$6.414	\$7.173	\$0.67	\$0.27	\$1.03	30	--	11/10/2025
Texas Pacific Land Corporation (TPL(NYSE))	\$0.203	\$0.188	\$0.174	\$5.27	\$5.05	\$4.64	44	--	11/5/2025
Oil & Gas Equipment & Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Baker Hughes (BKR(NASDAQ))	\$7.010	\$6.910	\$6.908	\$0.62	\$0.71	\$0.77	16	--	10/24/2025
Halliburton (HAL(NYSE))	\$5.600	\$5.510	\$5.697	\$0.02	\$0.55	\$0.65	17	--	10/24/2025
Schlumberger (SLB(NYSE))	\$8.928	\$8.546	\$9.159	\$0.50	\$0.75	\$0.84	13	--	10/22/2025
Integrated Oil & Gas	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Chevron Corporation (CVX(NYSE))	\$49.726	\$44.822	\$50.669	\$1.83	\$1.45	\$2.49	21	--	11/6/2025
ExxonMobil (XOM(NYSE))	\$85.294	\$81.506	\$90.016	\$1.76	\$1.64	\$1.92	17	--	11/3/2025
Oil & Gas Storage & Transportation	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Kinder Morgan (KMI(NYSE))	\$4.146	\$4.042	\$3.699	\$0.28	\$0.32	\$0.28	21	--	10/24/2025
Oneok (OKE(NYSE))	\$8.634	\$7.887	\$5.023	\$1.49	\$1.34	\$1.18	12	--	10/29/2025
Targa Resources (TRGP(NYSE))	\$4.151	\$4.260	\$3.852	\$2.21	\$2.88	\$1.76	22	--	11/5/2025
Williams Companies (WMB(NYSE))	\$2.923	\$2.781	\$2.653	\$0.53	\$0.45	\$0.58	30	--	11/3/2025
Oil & Gas Refining & Marketing	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Marathon Petroleum (MPC(NYSE))	\$34.809	\$33.799	\$35.107	\$4.51	\$3.96	\$1.88	19	--	11/4/2025
Phillips 66 (PSX(NYSE))	\$34.515	\$33.323	\$35.528	\$0.32	\$2.15	\$0.82	37	--	10/29/2025
Valero Energy (VLO(NYSE))	\$32.168	\$29.889	\$32.876	\$3.54	\$2.28	\$1.14	35	--	10/23/2025

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	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Consumer Staples	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$542.702	\$514.442	\$523.862	\$23.14	\$22.40	\$30.18	41	0.82%	
Tobacco	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Altria (MO(NYSE))	\$6.072	\$6.102	\$6.259	\$1.41	\$1.41	\$1.34	11	--	10/30/2025
Philip Morris International (PM(NYSE))	\$10.845	\$10.140	\$9.911	\$2.23	\$1.95	\$1.98	29	--	10/24/2025
Agricultural Products & Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Archer Daniels Midland (ADM(NYSE))	\$20.372	\$21.166	\$19.937	\$0.22	\$0.45	\$0.04	24	--	11/4/2025
Bunge Global (BG())									TBD
Distillers & Vintners	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Brown–Forman (BF.B(NYSE))	\$1.191	\$1.121	\$1.211	\$0.36	\$0.31	\$0.41	16	--	8/28/2025
Constellation Brands (STZ(NYSE))	\$2.481	\$2.515	\$2.919	\$2.65	\$2.90	(\$6.59)	20	--	10/7/2025
Packaged Foods & Meats	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Campbell's Company _The_ (CPB(NASDAQ))	\$2.321	\$2.475	\$2.293	\$0.49	\$0.22	(\$0.02)	17	4.76%	9/18/2025
Conagra Brands (CAG(NYSE))	\$2.633	\$2.782	\$2.795	\$0.34	\$0.54	\$0.97	11	--	10/1/2025
General Mills (GIS(NYSE))	\$4.518	\$4.556	\$4.848	\$2.22	\$0.52	\$1.03	9	--	9/17/2025
Hershey Company _The_ (HSY(NYSE))	\$3.181	\$2.615	\$2.987	\$1.40	\$0.32	\$2.26	25	--	10/30/2025
Hormel Foods (HRL(NYSE))	\$3.033	\$2.899	\$2.898	\$0.33	\$0.33	\$0.32	18	--	8/28/2025
Kellanova (K(NYSE))	\$3.260	\$3.203	\$3.233	\$0.89	\$0.86	\$1.07	23	--	10/30/2025
Kraft Heinz (KHC(NASDAQ))	\$6.237	\$6.352	\$6.383	\$0.52	(\$6.60)	(\$0.24)	--	--	10/29/2025
Lamb Weston (LW(NYSE))	\$1.659	\$1.676	\$1.654	\$0.46	\$0.84	\$0.89	28	--	9/30/2025
McCormick _ Company (MKC(NYSE))	\$1.725	\$1.660	\$1.680	\$0.84	\$0.65	\$0.83	23	--	10/7/2025
Mondelez International (MDLZ(NASDAQ))	\$9.744	\$8.984	\$9.204	\$0.57	\$0.49	\$0.64	23	--	10/28/2025
J_M_ Smucker Company _The_ (SJM(NYSE))	\$2.113	\$2.144	\$2.125	(\$0.41)	(\$6.86)	\$1.74	--	--	8/27/2025
Tyson Foods (TSN(NYSE))	\$13.860	\$13.884	\$13.565	\$0.14	\$0.18	\$1.03	39	3.71%	11/10/2025
Household Products	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Church _ Dwight (CHD(NYSE))	\$1.586	\$1.506	\$1.511	\$0.75	\$0.78	(\$0.31)	27	--	10/31/2025
Clorox (CLX(NYSE))	\$1.429	\$1.988	\$1.762	\$0.65	\$2.70	\$0.80	17	--	11/3/2025
Colgate-Palmolive (CL(NYSE))	\$5.131	\$5.110	\$5.033	\$0.91	\$0.92	\$0.90	21	--	10/31/2025
Kimberly-Clark (KMB(NYSE))	\$4.150	\$4.163	\$4.952	\$1.34	\$1.53	\$2.70	20	--	10/30/2025
Soft Drinks & Non-alcoholic Beverages	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Coca-Cola Company _The_ (KO(NYSE))	\$12.455	\$12.535	\$11.854	\$0.86	\$0.89	\$0.66	23	--	10/23/2025
Keurig Dr Pepper (KDP(NASDAQ))	\$4.306	\$4.163	\$3.891	\$0.49	\$0.40	\$0.45	25	--	10/28/2025
Monster Beverage (MNST(NASDAQ))	\$2.197	\$2.112	\$1.881	\$0.54	\$0.50	\$0.38	39	--	11/7/2025
PepsiCo (PEP(NASDAQ))	\$23.937	\$22.726	\$23.319	\$1.90	\$0.92	\$2.13	27	--	10/9/2025

Consumer Staples Merchandise Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Costco (COST(NASDAQ))	\$86.156	\$63.205	\$79.697	\$5.87	\$4.29	\$5.29	50	0.52%	10/8/2025
Dollar General (DG(NYSE))	\$10.728	\$10.436	\$10.210	\$1.87	\$1.78	\$1.70	21	--	8/28/2025
Dollar Tree (DLTR(NASDAQ))	\$4.567	\$4.637	\$4.066	\$0.91	\$1.61	\$0.62	--	--	9/3/2025
Target Corporation (TGT(NYSE))	\$25.211	\$23.846	\$25.452	\$2.06	\$2.28	\$2.58	11	--	8/29/2025
Walmart (WMT(NYSE))	\$177.402	\$165.609	\$169.335	\$0.88	\$0.56	\$0.56	36	--	8/29/2025
Personal Care Products	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Estée Lauder Companies _The_ (EL(NYSE))	\$3.481	\$3.411	\$3.361	\$0.13	(\$1.52)	(\$0.43)	--	--	10/30/2025
Kenvue (KVUE(NYSE))	\$3.764	\$3.839	\$3.899	\$0.21	\$0.22	\$0.20	21	--	11/3/2025
Procter _Gamble (PG(NYSE))	\$22.386	\$20.889	\$21.737	\$2.00	\$1.50	\$1.65	22	--	10/24/2025
Food Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Kroger (KR(NYSE))	\$33.940	\$45.118	\$33.912	\$0.91	\$1.30	\$0.64	17	--	9/19/2025
Brewers	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Molson Coors Beverage Company (TAP(NYSE))	\$3.484	\$3.740	\$3.603	(\$14.79)	\$2.14	\$0.96	--	--	11/4/2025
Food Distributors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Sysco (SYY(NYSE))	\$21.148	\$21.137	\$20.484	\$0.99	\$1.09	\$1.00	20	--	10/29/2025

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	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Communication Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$355.263	\$343.562	\$326.335	\$30.55	\$45.26	\$33.25	29	0.88%	
Interactive Media & Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Alphabet Inc_ _Class C_ (GOOG(NASDAQ))	\$102.346	\$96.428	\$88.268	\$2.89	\$2.33	\$2.14	28	--	10/30/2025
Match Group (MTCH(NASDAQ))	\$0.914	\$0.864	\$0.895	\$0.67	\$0.51	\$0.53	15	--	11/5/2025
Meta Platforms (META(NASDAQ))	\$51.242	\$47.516	\$40.589	\$1.08	\$7.28	\$6.20	29	--	10/30/2025
Integrated Telecommunication Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AT_T (T(NYSE))	\$30.709	\$30.847	\$30.213	\$1.29	\$0.62	(\$0.03)	8	--	10/31/2025
Verizon (VZ(NYSE))	\$33.821	\$34.504	\$33.330	\$1.17	\$1.18	\$0.78	9	--	10/29/2025
Cable & Satellite	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Charter Communications (CHTR(NASDAQ))	\$13.672	\$13.766	\$13.795	\$8.50	\$9.41	\$8.99	6	--	10/31/2025
Comcast (CMCSA(NASDAQ))	\$31.198	\$30.313	\$32.070	\$0.91	\$2.99	\$0.94	5	--	10/30/2025
Interactive Home Entertainment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Electronic Arts (EA(NASDAQ))	\$1.839	\$1.671	\$2.025	\$0.55	\$0.80	\$1.11	58	--	10/31/2025
Take-Two Interactive (TTWO(NASDAQ))	\$1.774	\$1.504	\$1.353	(\$0.73)	(\$0.07)	(\$2.08)	--	--	11/7/2025
Broadcasting	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Fox Corporation _Class A_ (FOXA(NASDAQ))	\$3.738	\$3.287	\$3.564	\$1.34	\$1.60	\$1.79	14	--	10/30/2025
Warner Bros_ Discovery (WBD(NASDAQ))	\$9.045	\$9.812	\$9.623	(\$0.06)	\$0.64	\$0.06	118	--	11/6/2025
Advertising	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Interpublic Group of Companies _The_ (IPG(NYSE))	\$2.494	\$2.537	\$2.629	\$0.34	\$0.44	\$0.05	17	--	11/10/2025
Omnicom Group (OMC(NYSE))	\$4.037	\$4.016	\$3.883	\$1.76	\$1.32	\$1.97	12	--	10/22/2025
Trade Desk _The_ (TTD(NASDAQ))	\$0.739	\$0.694	\$0.628	\$0.24	\$0.18	\$0.19	51	--	11/6/2025
Movies & Entertainment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Live Nation Entertainment (LYV(NYSE))	\$8.499	\$7.007	\$7.651	\$0.74	\$0.41	\$1.72	111	--	11/4/2025
Netflix (NFLX(NASDAQ))	\$11.510	\$11.079	\$9.825	\$6.00	\$7.35	\$5.52	46	--	10/22/2025
Paramount Skydance Corporation (PSKY())									TBA
TKO Group Holdings (TKO(NYSE))	\$1.120	\$1.308	\$0.681	\$0.50	\$1.20	\$0.29	67	--	11/5/2025
Walt Disney Company _The_ (DIS(NYSE))	\$22.464	\$23.650	\$22.574	\$0.74	\$2.92	\$0.25	16	0.88%	11/13/2025

Publishing	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
News Corp _Class B_ (NWS(NASDAQ))	\$2.144	\$1.628	\$2.577	\$0.20	\$1.31	\$0.21	15	--	11/7/2025

Wireless Telecommunication Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
T-Mobile US (TMUS(NASDAQ))	\$21.957	\$21.132	\$20.162	\$2.42	\$2.84	\$2.62	21	--	10/23/2025

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	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Real Estate	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$44.527	\$43.553	\$41.352	\$28.32	\$28.65	\$22.01	36	--	
Office REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Alexandria Real Estate Equities (ARE(NYSE))	\$0.752	\$0.762	\$0.792	\$1.38	(\$0.64)	\$0.96	269	--	10/27/2025
BXP_ Inc_ (BXP(NYSE))	\$0.872	\$0.868	\$0.859	(\$0.77)	\$0.56	\$0.53	--	--	11/7/2025
Telecom Tower REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American Tower (AMT(NYSE))	\$2.717	\$2.627	\$2.522	\$1.82	\$0.78	(\$1.70)	29	--	10/28/2025
Crown Castle (CCI(NYSE))	\$1.072	\$1.060	\$1.652	\$0.74	\$0.67	\$0.70	12	--	11/6/2025
SBA Communications (SBAC(NASDAQ))	\$0.732	\$0.699	\$0.668	\$2.21	\$2.10	\$2.41	24	--	11/6/2025
Multi-Family Residential REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AvalonBay Communities (AVB(NYSE))	\$0.767	\$0.760	\$0.734	\$2.68	\$1.89	\$2.62	21	--	11/6/2025
Camden Property Trust (CPT(NYSE))	\$0.396	\$0.397	\$0.387	\$1.00	\$0.74	(\$0.04)	41	--	11/7/2025
Equity Residential (EQR(NYSE))	\$0.782	\$0.769	\$0.748	\$0.76	\$0.51	\$0.38	20	--	10/30/2025
Essex Property Trust (ESS(NYSE))	\$0.473	\$0.470	\$0.451	\$2.56	\$3.44	\$1.84	19	--	10/30/2025
Mid-America Apartment Communities (MAA(NYSE))	\$0.554	\$0.550	\$0.551	\$0.84	\$0.92	\$0.98	27	--	11/3/2025
UDR_ Inc_ (UDR(NYSE))	\$0.432	\$0.425	\$0.420	\$0.12	\$0.11	\$0.06	75	--	10/30/2025
Real Estate Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CBRE Group (CBRE(NYSE))	\$10.258	\$9.754	\$9.036	\$1.22	\$0.72	\$0.73	40	--	10/23/2025
CoStar Group (CSGP(NASDAQ))	\$0.834	\$0.781	\$0.693	(\$0.07)	\$0.01	\$0.13	1763	--	10/29/2025
Data Center REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Digital Realty (DLR(NYSE))	\$1.577	\$1.493	\$1.431	\$0.17	\$3.03	\$0.13	42	--	10/31/2025
Equinix (EQIX(NASDAQ))	\$2.316	\$2.256	\$2.201	\$3.82	\$3.76	\$3.11	73	--	10/29/2025
Self-Storage REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Extra Space Storage (EXR(NYSE))	\$0.858	\$0.842	\$0.825	\$0.78	\$1.18	\$0.91	30	--	10/31/2025
Public Storage (PSA(NYSE))	\$1.224	\$1.201	\$1.188	\$2.63	\$1.76	\$2.17	30	--	10/29/2025
Retail REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Federal Realty Investment Trust (FRT(NYSE))	\$0.322	\$0.312	\$0.304	\$0.69	\$1.78	\$0.70	24	--	10/31/2025
Kimco Realty (KIM(NYSE))	\$0.536	\$0.525	\$0.508	\$0.19	\$0.23	\$0.19	26	--	10/30/2025
Realty Income (O(NYSE))	\$1.471	\$1.410	\$1.331	\$0.35	\$0.22	\$0.30	52	--	11/4/2025
Regency Centers (REG(NASDAQ))	\$0.388	\$0.381	\$0.360	\$0.58	\$0.57	\$0.54	32	--	11/5/2025
Simon Property Group (SPG(NYSE))	\$1.602	\$1.498	\$1.481	\$1.86	\$1.70	\$1.46	26	--	11/6/2025

Health Care REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Healthpeak Properties (DOC(NYSE))	\$0.706	\$0.694	\$0.700	(\$0.17)	\$0.05	\$0.12	--	--	10/24/2025
Ventas (VTR(NYSE))	\$1.489	\$1.421	\$1.236	\$0.14	\$0.15	\$0.05	138	--	10/30/2025
Welltower (WELL(NYSE))	\$2.686	\$2.548	\$2.056	\$0.42	\$0.46	\$0.74	122	--	10/28/2025
Hotel & Resort REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Host Hotels _ Resorts (HST(NASDAQ))	\$1.331	\$1.586	\$1.319	\$0.23	\$0.32	\$0.12	17	--	11/7/2025
Vici Properties (VICI(NYSE))	\$1.007	\$1.001	\$0.965	\$0.71	\$0.82	\$0.70	11	--	10/30/2025
Single-Family Residential REITs	REV(Millions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Invitation Homes (INVH(NYSE))	\$688.166	\$681.401	\$660.322	\$0.22	\$0.23	\$0.16	30	--	10/30/2025
Other Specialized REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Iron Mountain (IRM(NYSE))	\$1.754	\$1.712	\$1.557	\$0.28	(\$0.15)	(\$0.11)	190	--	11/5/2025
Industrial REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Prologis (PLD(NYSE))	\$2.214	\$2.184	\$2.036	\$0.82	\$0.61	\$1.08	36	--	10/28/2025
Timber REITs	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Weyerhaeuser (WY(NYSE))	\$1.717	\$1.884	\$1.681	\$0.11	\$0.12	\$0.04	52	--	10/31/2025

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Consumer Discretionary	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$583.969	\$543.572	\$544.509	\$345.13	\$252.70	\$372.43	22	1.60%	
Hotels, Resorts & Cruise Lines	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Airbnb (ABNB(NASDAQ))	\$4.095	\$3.096	\$3.732	\$2.25	\$1.04	\$2.17	28	--	11/6/2025
Booking Holdings (BKNG(NASDAQ))	\$9.008	\$6.798	\$7.994	\$84.86	\$27.54	\$75.37	33	--	10/28/2025
Carnival (CCL(NYSE))	\$8.153	\$6.328	\$7.896	\$1.41	\$0.43	\$1.37	15	--	9/29/2025
Expedia Group (EXPE(NASDAQ))	\$4.412	\$3.786	\$4.060	\$7.76	\$2.61	\$5.28	23	--	11/7/2025
Hilton Worldwide (HLT(NYSE))	\$3.120	\$3.137	\$2.867	\$1.79	\$1.85	\$1.40	40	--	10/22/2025
Marriott International (MAR(NASDAQ))	\$6.489	\$6.744	\$6.255	\$2.68	\$2.78	\$2.08	29	--	11/4/2025
Norwegian Cruise Line Holdings (NCLH(NYSE))	\$2.938	\$2.517	\$2.807	\$0.93	\$0.07	\$1.08	13	--	11/4/2025
Royal Caribbean Group (RCL(NYSE))	\$5.139	\$4.538	\$4.886	\$5.79	\$4.45	\$4.22	20	--	10/28/2025
Broadline Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Amazon (AMZN(NASDAQ))	\$180.169	\$167.702	\$158.877	\$1.98	\$1.71	\$1.46	34	--	10/31/2025
eBay Inc_ (EBAY(NASDAQ))	\$2.820	\$2.730	\$2.576	\$1.39	\$0.80	\$1.31	18	--	10/30/2025
Automotive Parts & Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Aptiv (APTV(NYSE))	\$5.212	\$5.208	\$4.854	(\$1.63)	\$1.80	\$1.48	61	--	10/30/2025
Automotive Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AutoZone (AZO(NYSE))	\$6.243	\$4.464	\$6.205	\$50.01	\$36.33	\$52.84	26	--	10/27/2025
CarMax (KMX(NYSE))	\$6.595	\$7.547	\$7.014	\$0.64	\$1.38	\$0.85	13	--	9/26/2025
O'Reilly Automotive (ORLY(NASDAQ))	\$4.706	\$4.525	\$4.364	\$0.86	\$0.78	\$11.47	5	--	11/7/2025
Computer & Electronics Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Best Buy (BBY(NYSE))	\$9.438	\$8.767	\$9.288	\$0.88	\$0.95	\$1.35	21	--	9/5/2025
Restaurants	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Chipotle Mexican Grill (CMG(NYSE))	\$3.003	\$3.063	\$2.794	\$0.29	\$0.32	\$0.28	--	--	10/30/2025
Darden Restaurants (DRI(NYSE))	\$3.045	\$3.272	\$2.757	\$2.21	\$2.59	\$1.75	20	--	9/26/2025
Domino's (DPZ(NYSE))	\$1.147	\$1.145	\$1.080	\$4.11	\$3.84	\$4.22	25	--	10/14/2025
McDonald's (MCD(NYSE))	\$7.078	\$6.843	\$6.873	\$3.20	\$3.15	\$3.15	26	--	11/5/2025
Starbucks (SBUX(NASDAQ))	\$9.569	\$9.456	\$9.074	\$0.11	\$0.49	\$0.81	52	2.94%	11/14/2025
Yum_ Brands (YUM(NYSE))	\$1.979	\$1.933	\$1.826	\$1.42	\$1.34	\$1.36	29	--	11/7/2025
Footwear	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Deckers Brands (DECK(NYSE))	\$1.431	\$0.965	\$1.311	\$1.82	\$0.93	\$1.59	27	--	10/31/2025

Specialized Consumer Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
DoorDash (DASH(NASDAQ))	\$3.446	\$3.284	\$2.706	\$0.57	\$0.67	\$0.39	96	--	11/6/2025
Homebuilding	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
D_ R_ Horton (DHI(NYSE))	\$9.678	\$9.226	\$10.003	\$3.03	\$3.37	\$3.94	12	0.94%	11/19/2025
Lennar (LEN(NYSE))	\$8.810	\$8.378	\$9.416	\$2.29	\$1.81	\$4.26	13	--	10/3/2025
NVR_ Inc_ (NVR(NYSE))	\$2.610	\$2.599	\$2.733	\$119.26	\$114.52	\$139.65	15	--	11/5/2025
PulteGroup (PHM(NYSE))	\$4.405	\$4.404	\$4.476	\$2.98	\$3.05	\$3.38	9	--	10/21/2025
Automobile Manufacturers	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ford Motor Company (F(NYSE))	\$50.534	\$50.184	\$46.196	\$0.61	(\$0.01)	\$0.22	12	--	10/24/2025
General Motors (GM(NYSE))	\$48.591	\$47.122	\$48.757	\$1.37	\$1.94	\$2.71	13	--	10/21/2025
Tesla_ Inc_ (TSLA(NASDAQ))	\$28.095	\$22.496	\$25.182	\$0.43	\$0.36	\$0.68	274	--	10/23/2025
Consumer Electronics	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Garmin (GRMN(NYSE))	\$1.771	\$1.815	\$1.586	\$2.09	\$2.08	\$2.08	27	--	10/29/2025
Distributors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Genuine Parts Company (GPC(NYSE))	\$6.260	\$6.164	\$5.970	\$1.63	\$1.83	\$1.63	23	--	10/21/2025
LKQ Corporation (LKQ(NASDAQ))	\$3.499	\$3.642	\$3.584	\$0.70	\$0.75	\$0.73	11	--	10/30/2025
Pool Corporation (POOL(NASDAQ))	\$1.451	\$1.785	\$1.433	\$3.41	\$5.19	\$3.29	26	--	10/29/2025
Leisure Products	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Hasbro (HAS(NASDAQ))	\$1.388	\$0.981	\$1.281	\$1.66	(\$6.10)	\$1.60	--	--	11/5/2025
Home Improvement Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Home Depot_ The_ (HD(NYSE))	\$45.277	\$39.856	\$43.175	\$4.59	\$3.46	\$4.61	28	--	8/26/2025
Lowe's (LOW(NYSE))	\$23.959	\$20.930	\$23.586	\$4.28	\$2.93	\$4.18	21	--	8/28/2025
Casinos & Gaming	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Las Vegas Sands (LVS(NYSE))	\$3.331	\$3.175	\$2.682	\$0.61	\$0.66	\$0.38	26	--	10/24/2025
MGM Resorts (MGM(NYSE))	\$4.250	\$4.405	\$4.183	(\$1.05)	\$0.18	\$0.61	173	--	10/29/2025
Wynn Resorts (WYNN(NASDAQ))	\$1.834	\$1.738	\$1.693	\$0.86	\$0.64	(\$0.29)	26	--	11/6/2025
Apparel, Accessories & Luxury Goods	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Lululemon Athletica (LULU(NASDAQ))	\$2.525	\$2.371	\$2.371	\$3.10	\$2.61	\$3.15	14	--	9/4/2025
Nike_ Inc_ (NKE(NYSE))	\$11.720	\$11.097	\$11.589	\$0.49	\$0.15	\$0.70	38	--	10/1/2025
Ralph Lauren Corporation (RL(NYSE))	\$2.011	\$1.719	\$1.726	\$3.39	\$3.62	\$2.36	23	--	11/6/2025
Tapestry_ Inc_ (TPR(NYSE))	\$1.705	\$1.723	\$1.508	\$1.32	(\$2.36)	\$0.81	73	--	11/6/2025
Home Furnishings	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Mohawk Industries (MHK(NYSE))	\$2.758	\$2.802	\$2.719	\$1.75	\$2.35	\$2.57	18	--	10/24/2025

Apparel Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ross Stores (ROST(NASDAQ))	\$5.529	\$4.985	\$5.288	\$1.57	\$1.48	\$1.60	24	--	9/10/2025
TJX Companies (TJX(NYSE))	\$14.401	\$13.111	\$13.468	\$1.11	\$0.93	\$0.97	31	--	8/29/2025
Other Specialty Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Tractor Supply (TSCO(NASDAQ))	\$3.719	\$4.440	\$3.468	\$0.49	\$0.81	\$2.25	--	--	11/6/2025
Ulta Beauty (ULTA(NASDAQ))	\$2.788	\$2.848	\$2.552	\$5.80	\$6.72	\$5.32	20	--	8/28/2025
Homefurnishing Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Williams-Sonoma_ Inc_ (WSM(NYSE))	\$1.837	\$1.730	\$1.788	\$2.03	\$1.88	\$1.76	21	--	8/29/2025

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	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025

Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$118.953	\$122.156	\$114.155	\$32.01	\$42.92	\$34.08	32	2.62%	

Industrial Gases	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Air Products (APD(NYSE))	\$3.167	\$3.023	\$3.188	\$0.03	\$3.20	\$8.77	--	2.62%	11/20/2025
Linde plc (LIN(NASDAQ))	\$8.615	\$8.495	\$8.356	\$4.11	\$3.75	\$3.24	28	--	10/31/2025

Specialty Chemicals	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Albemarle Corporation (ALB(NYSE))	\$1.308	\$1.330	\$1.355	(\$1.72)	(\$0.16)	(\$9.45)	--	--	11/5/2025
DuPont (DD(NYSE))	\$3.072	\$3.257	\$3.192	(\$0.29)	\$0.14	\$1.09	--	--	11/6/2025
Eastman Chemical Company (EMN(NYSE))	\$2.202	\$2.287	\$2.464	\$0.41	\$1.22	\$1.55	10	--	11/4/2025
Ecolab (ECL(NYSE))	\$4.165	\$4.025	\$3.999	\$2.06	\$1.85	\$2.60	37	--	10/30/2025
International Flavors _ Fragrances (IFF(NYSE))	\$2.694	\$2.764	\$2.925	\$0.16	\$2.39	\$0.23	--	--	11/4/2025
LyondellBasell (LYB(NYSE))	\$7.727	\$7.658	\$10.322	(\$2.77)	\$0.34	\$1.76	--	--	10/31/2025
PPG Industries (PPG(NYSE))	\$4.082	\$4.195	\$4.575	\$2.01	\$1.98	\$2.01	22	--	10/29/2025
Sherwin-Williams (SHW(NYSE))	\$6.358	\$6.315	\$6.163	\$3.38	\$3.04	\$3.22	34	--	10/28/2025

Paper & Plastic Packaging Products & Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Amcor (AMCR(NYSE))	\$5.745	\$5.082	\$3.353	\$0.11	(\$0.06)	\$0.13	27	--	11/6/2025
Avery Dennison (AVY(NYSE))	\$2.216	\$2.221	\$2.183	\$2.13	\$2.42	\$2.26	20	--	10/28/2025
International Paper (IP(NYSE))	\$6.222	\$6.767	\$4.686	(\$2.09)	\$0.14	\$0.43	--	--	11/6/2025
Packaging Corporation of America (PKG(NYSE))	\$2.313	\$2.171	\$2.182	\$2.52	\$2.68	\$2.65	20	--	11/6/2025
Smurfit Westrock (SW(NYSE))	\$8.003	\$7.940	\$7.671	\$0.47	(\$0.05)	(\$0.30)	34	--	11/7/2025

Metal, Glass & Plastic Containers	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ball Corporation (BALL(NYSE))	\$3.379	\$3.338	\$3.082	\$1.18	\$0.77	\$0.65	17	--	11/4/2025

Fertilizers & Agricultural Chemicals	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CF Industries (CF(NYSE))	\$1.659	\$1.890	\$1.370	\$2.19	\$2.37	\$1.55	10	--	11/6/2025
Corteva (CTVA(NYSE))	\$2.618	\$6.456	\$2.326	(\$0.47)	\$1.92	(\$0.76)	27	--	11/5/2025
Mosaic Company _The_ (MOS(NYSE))	\$3.452	\$3.006	\$2.811	\$1.30	\$1.29	\$0.38	7	--	11/5/2025

Commodity Chemicals	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Dow Inc_ (DOW(NYSE))	\$9.973	\$10.104	\$10.879	\$0.08	(\$1.18)	\$0.30	--	--	10/24/2025

Copper	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Freeport-McMoRan (FCX(NYSE))	\$6.972	\$7.582	\$6.790	\$0.46	\$0.53	\$0.36	27	--	11/6/2025

Construction Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Martin Marietta Materials (MLM(NYSE))	\$1.846	\$1.811	\$1.889	\$6.86	\$5.44	\$5.93	33	--	11/4/2025
Vulcan Materials Company (VMC(NYSE))	\$2.292	\$2.102	\$2.004	\$2.84	\$2.43	\$1.57	34	--	10/30/2025

Gold	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Newmont (NEM(NYSE))	\$5.524	\$5.317	\$4.605	\$1.67	\$1.86	\$0.80	14	--	10/23/2025

Steel	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Nucor (NUE(NYSE))	\$8.521	\$8.456	\$7.444	\$2.63	\$2.60	\$1.05	21	--	11/12/2025
Steel Dynamics (STLD(NASDAQ))	\$4.828	\$4.565	\$4.342	\$2.75	\$2.01	\$2.06	20	--	10/24/2025

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	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	2.04%	10/31/2025

Financials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$617.258	\$587.370	\$575.948	\$240.63	\$207.67	\$164.15	18	1.09%	

Life & Health Insurance	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Aflac (AFL(NYSE))	\$4.740	\$4.160	\$2.949	\$3.09	\$1.12	(\$0.17)	14	--	11/5/2025
Globe Life (GL(NYSE))	\$1.513	\$1.481	\$1.455	\$4.81	\$3.09	\$3.45	10	--	11/5/2025
MetLife (MET(NYSE))	\$17.361	\$17.340	\$18.440	\$1.23	\$1.04	\$1.82	14	--	11/7/2025
Principal Financial Group (PFG(NASDAQ))	\$3.682	\$3.671	\$3.012	\$0.96	\$1.81	(\$0.95)	12	--	10/29/2025
Prudential Financial (PRU(NYSE))	\$17.888	\$13.726	\$19.490	\$4.03	\$1.49	\$1.24	14	--	10/30/2025

Property & Casualty Insurance	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Allstate (ALL(NYSE))	\$17.255	\$16.633	\$16.627	\$14.13	\$7.86	\$4.39	6	--	11/5/2025
Arch Capital Group (ACGL(NASDAQ))	\$5.109	\$5.213	\$4.722	\$3.63	\$3.30	\$2.62	8	--	11/6/2025
Chubb Limited (CB(NYSE))	\$16.148	\$14.836	\$14.849	\$7.05	\$7.42	\$5.75	12	--	10/27/2025
Cincinnati Financial (CINF(NASDAQ))	\$3.726	\$3.248	\$3.320	\$7.19	\$4.38	\$5.25	11	--	10/27/2025
Hartford _The_ (HIG(NYSE))	\$7.232	\$6.987	\$6.751	\$3.82	\$3.49	\$2.60	10	--	10/27/2025
Progressive Corporation (PGR(NYSE))	\$22.512	\$22.004	\$19.719	\$4.46	\$5.42	\$3.98	11	--	11/3/2025
Travelers Companies _The_ (TRV(NYSE))	\$12.470	\$12.116	\$11.904	\$8.37	\$6.63	\$5.50	10	--	10/16/2025
W_ R_ Berkley Corporation (WRB(NYSE))	\$3.768	\$3.671	\$3.400	\$1.29	\$1.01	\$0.92	17	--	11/3/2025

Consumer Finance	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American Express (AXP(NYSE))	\$18.426	\$17.856	\$16.636	\$4.14	\$4.08	\$3.50	23	--	10/17/2025
Capital One (COF(NYSE))	\$16.763	\$13.828	\$11.860	\$4.83	(\$8.58)	\$4.42	94	--	11/3/2025
Synchrony Financial (SYF(NYSE))	\$5.731	\$5.586	\$5.785	\$2.89	\$2.51	\$1.96	8	--	10/22/2025

Multi-line Insurance	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American International Group (AIG(NYSE))	\$6.073	\$5.877	\$5.945	\$0.94	\$2.00	\$0.72	14	--	11/5/2025
Assurant (AIZ(NYSE))	\$3.232	\$3.158	\$2.968	\$5.22	\$4.60	\$2.56	13	--	11/6/2025
Loews Corporation (L(NYSE))	\$4.671	\$4.555	\$4.466	\$2.43	\$1.87	\$1.83	14	--	11/3/2025

Asset Management & Custody Banks	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ameriprise Financial (AMP(NYSE))	\$4.893	\$4.490	\$4.560	\$9.47	\$10.88	\$5.09	12	--	10/31/2025
Apollo Global Management (APO(NYSE))	\$9.823	\$6.814	\$7.773	\$2.82	\$1.00	\$1.30	19	--	11/10/2025
BlackRock (BLK(NYSE))	\$6.509	\$5.423	\$5.197	\$8.54	\$10.29	\$11.02	27	--	11/5/2025
Blackstone Inc_ (BX(NYSE))	\$3.089	\$3.712	\$3.663	\$0.80	\$0.98	\$1.02	42	--	11/7/2025
BNY Mellon (BK(NYSE))	\$5.081	\$5.028	\$4.648	\$1.90	\$1.95	\$1.51	15	--	10/31/2025
Franklin Resources (BEN(NYSE))	\$2.344	\$2.064	\$2.211	\$0.21	\$0.15	(\$0.20)	25	5.53%	11/10/2025
Invesco (IVZ(NYSE))	\$1.640	\$1.516	\$1.515	\$0.67	(\$0.03)	\$0.12	16	--	11/4/2025
KKR _Co_ (KKR(NYSE))	\$5.526	\$5.089	\$4.792	\$0.97	\$0.53	\$0.68	48	--	11/7/2025
Northern Trust (NTRS(NASDAQ))	\$3.579	\$3.600	\$3.936	\$2.30	\$2.14	\$2.23	15	--	10/30/2025
State Street Corporation (STT(NYSE))	\$3.545	\$3.448	\$3.259	\$2.83	\$2.20	\$2.29	12	--	10/30/2025
T_ Rowe Price (TROW(NASDAQ))	\$1.894	\$1.723	\$1.786	\$2.88	\$2.24	\$2.64	11	--	10/31/2025

Insurance Brokers	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Aon plc (AON(NYSE))	\$3.997	\$4.155	\$3.721	\$2.12	\$2.68	\$1.58	28	--	10/31/2025
Arthur J_ Gallagher _ Co_ (AJG(NYSE))	\$3.366	\$3.221	\$2.807	\$1.06	\$1.43	\$1.43	40	--	11/10/2025
Brown _ Brown (BRO(NYSE))	\$1.606	\$1.285	\$1.186	\$0.68	\$0.79	\$0.82	25	--	10/28/2025
Erie Indemnity (ERIE(NASDAQ))	\$1.067	\$1.060	\$1.000	\$3.93	\$3.75	\$3.43	22	--	10/30/2025
Marsh McLennan (MMC(NYSE))	\$6.351	\$6.974	\$5.697	\$1.52	\$2.46	\$1.52	22	--	10/16/2025
Willis Towers Watson (WTW(NASDAQ))	\$2.288	\$2.261	\$2.289	\$3.12	\$3.34	(\$16.44)	15	--	10/30/2025

Diversified Banks	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Bank of America (BAC(NYSE))	\$28.088	\$26.463	\$25.345	\$1.08	\$0.90	\$0.82	14	--	10/31/2025
Citigroup (C(NYSE))	\$22.090	\$21.668	\$20.315	\$1.89	\$1.98	\$1.53	14	--	11/6/2025
JPMorgan Chase (JPM(NYSE))	\$46.427	\$44.912	\$42.654	\$5.08	\$5.25	\$4.38	15	--	11/4/2025
PNC Financial Services (PNC(NYSE))	\$6.527	\$6.270	\$6.822	\$4.36	\$3.86	\$3.50	12	--	11/3/2025
Truist Financial (TFC(NYSE))	\$6.286	\$6.154	\$6.352	\$1.05	\$0.91	\$1.00	12	--	10/30/2025
U_S_ Bancorp (USB(NYSE))	\$7.927	\$7.604	\$8.086	\$1.22	\$1.11	\$1.03	11	--	11/5/2025
Wells Fargo (WFC(NYSE))	\$22.419	\$21.320	\$22.998	\$1.68	\$1.61	\$1.43	14	--	10/31/2025

Multi-Sector Holdings	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Berkshire Hathaway (BRK.B(NYSE))	\$94.972	\$92.515	\$92.995	\$14.28	\$5.73	\$12.18	15	--	11/3/2025

Transaction & Payment Processing Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Block_ Inc_ (XYZ(NYSE))	\$6.115	\$6.054	\$5.976	\$0.76	\$0.88	\$0.46	14	--	11/6/2025
Corpay (CPAY(NYSE))	\$1.172	\$1.102	\$1.029	\$3.95	\$4.03	\$3.98	19	--	11/10/2025
Fidelity National Information Services (FIS(NYSE))	\$2.717	\$2.616	\$2.570	\$0.51	(\$0.90)	\$0.41	209	--	11/5/2025
Fiserv (FI(NYSE))	\$5.263	\$5.516	\$5.215	\$1.46	\$1.86	\$0.98	10	--	10/30/2025
Global Payments (GPN(NYSE))	\$2.008	\$1.957	\$2.602	\$2.65	\$0.99	\$1.24	11	--	11/4/2025
Jack Henry _ Associates (JKHY(NASDAQ))	\$0.645	\$0.615	\$0.601	\$1.98	\$1.75	\$1.63	24	--	11/7/2025
Mastercard (MA(NYSE))	\$8.602	\$8.133	\$7.369	\$4.35	\$4.08	\$3.54	35	--	10/30/2025
PayPal (PYPL(NASDAQ))	\$8.417	\$8.288	\$7.847	\$1.31	\$1.30	\$1.00	14	--	10/28/2025
Visa Inc_ (V(NYSE))	\$10.724	\$10.172	\$9.617	\$2.63	\$2.69	\$2.66	33	0.69%	11/6/2025

Financial Exchanges & Data	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Cboe Global Markets (CBOE())	\$1.142	\$1.174	\$1.056	\$2.86	\$2.23	\$2.08	--	--	10/31/2025
CME Group (CME(NASDAQ))	\$1.538	\$1.692	\$1.584	\$2.49	\$2.81	\$2.51	26	--	10/24/2025
Coinbase (COIN(NASDAQ))	\$1.869	\$1.497	\$1.205	\$1.65	\$5.60	\$0.30	26	--	10/30/2025
FactSet (FDS(NYSE))	\$0.597	\$0.586	\$0.562	\$4.06	\$3.92	\$2.35	18	1.15%	10/22/2025
Intercontinental Exchange (ICE(NYSE))	\$3.007	\$3.262	\$3.033	\$1.43	\$1.49	\$1.15	27	--	10/30/2025
Moody's Corporation (MCO(NYSE))	\$2.007	\$1.898	\$1.813	\$3.61	\$3.22	\$2.94	38	--	10/23/2025
MSCI Inc_ (MSCI(NYSE))	\$0.793	\$0.773	\$0.725	\$4.26	\$3.92	\$3.58	38	--	10/28/2025
Nasdaq_ Inc_ (NDAQ(NASDAQ))	\$1.958	\$2.090	\$1.902	\$0.74	\$0.79	\$0.53	31	--	10/23/2025
S_P Global (SPGI(NYSE))	\$3.888	\$3.755	\$3.575	\$3.86	\$3.50	\$3.12	36	--	10/30/2025

Investment Banking & Brokerage	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Charles Schwab Corporation (SCHW(NYSE))	\$6.135	\$5.851	\$4.847	\$1.26	\$1.09	\$0.71	22	--	11/7/2025
Goldman Sachs (GS(NYSE))	\$15.184	\$14.583	\$12.699	\$12.42	\$11.03	\$8.52	16	--	10/31/2025
Interactive Brokers (IBKR(NASDAQ))	\$1.655	\$1.480	\$1.365	\$0.59	\$0.51	\$0.42	9	--	11/5/2025
Morgan Stanley (MS(NYSE))	\$18.224	\$16.792	\$15.383	\$2.83	\$2.15	\$1.91	17	--	11/3/2025
Raymond James Financial (RJF(NYSE))	\$4.190	\$3.842	\$4.003	\$3.02	\$2.16	\$2.92	15	1.16%	11/25/2025
Robinhood Markets (HOOD(NASDAQ))	\$1.274	\$0.989	\$0.637	\$0.63	\$0.44	\$0.17	51	--	11/6/2025
Regional Banks	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Citizens Financial Group (CFG(NYSE))	\$2.458	\$2.407	\$2.539	\$1.06	\$0.93	\$0.77	14	--	11/3/2025
Fifth Third Bancorp (FITB(NASDAQ))	\$2.519	\$2.484	\$2.669	\$0.91	\$0.88	\$0.78	13	--	11/4/2025
Huntington Bancshares (HBAN(NASDAQ))	\$2.600	\$2.556	\$2.555	\$0.41	\$0.35	\$0.33	11	--	10/28/2025
KeyCorp (KEY(NYSE))	\$2.131	\$2.107	\$2.175	\$0.41	\$0.35	(\$0.47)	22	--	11/4/2025
M_T Bank (MTB(NYSE))	\$2.680	\$2.609	\$2.785	\$4.85	\$4.26	\$4.04	11	--	10/27/2025
Regions Financial Corporation (RF(NYSE))	\$1.796	\$1.784	\$1.820	\$0.62	\$0.59	\$0.49	11	--	11/4/2025
Reinsurance	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Everest Group (EG(NYSE))	\$4.319	\$3.991	\$4.285	\$6.09	\$16.10	\$11.80	23	--	10/31/2025

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025

Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$124.983	\$108.737	\$116.663	\$41.58	\$26.27	\$39.25	23	2.04%	

Independent Power Producers & Energy Traders	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AES Corporation (AES(NYSE))	\$3.351	\$2.855	\$3.289	\$0.89	(\$0.15)	\$0.71	8	--	11/4/2025
NRG Energy (NRG(NYSE))	\$7.635	\$6.740	\$7.223	\$0.70	(\$0.62)	(\$3.79)	25	--	11/6/2025

Electric Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Alliant Energy (LNT(NASDAQ))	\$1.210	\$0.961	\$1.081	\$1.09	\$0.68	\$1.15	21	--	11/7/2025
American Electric Power (AEP(NASDAQ))	\$6.010	\$5.087	\$5.420	\$1.82	\$2.29	\$1.80	18	--	10/29/2025
Constellation Energy (CEG(NASDAQ))	\$6.570	\$6.101	\$6.550	\$2.98	\$2.67	\$3.83	41	--	11/7/2025
Duke Energy (DUK(NYSE))	\$8.542	\$7.508	\$8.154	\$1.81	\$1.25	\$1.60	19	--	11/7/2025
Edison International (EIX(NYSE))	\$5.750	\$4.543	\$5.201	\$2.16	\$0.89	\$1.33	7	--	10/28/2025
Entergy (ETR(NYSE))	\$3.812	\$3.329	\$3.389	\$1.55	\$1.07	\$3.01	41	--	10/31/2025
Evergy (EVRG(NASDAQ))	\$1.810	\$1.437	\$1.811	\$2.06	\$0.74	\$2.02	21	--	11/6/2025
Eversource Energy (ES(NYSE))	\$3.221	\$2.838	\$3.063	\$0.99	\$0.96	(\$0.33)	20	--	11/6/2025
Exelon (EXC(NASDAQ))	\$6.705	\$5.427	\$6.154	\$0.87	\$0.39	\$0.70	17	--	11/4/2025
FirstEnergy (FE(NYSE))	\$4.148	\$3.380	\$3.729	\$0.76	\$0.46	\$0.73	20	--	10/28/2025
PPL Corporation (PPL(NYSE))	\$2.239	\$2.025	\$2.066	\$0.43	\$0.25	\$0.29	25	--	11/5/2025
Public Service Enterprise Group (PEG(NYSE))	\$3.226	\$2.805	\$2.642	\$1.25	\$1.17	\$1.04	19	--	11/3/2025
Southern Company (SO(NYSE))	\$7.823	\$6.973	\$7.274	\$1.55	\$0.80	\$1.40	23	--	10/30/2025
Vistra Corp_ (VST(NYSE))	\$4.971	\$4.250	\$6.288	\$1.78	\$0.82	\$5.36	68	--	11/7/2025
WEC Energy Group (WEC(NYSE))	\$2.104	\$2.010	\$1.864	\$0.84	\$0.77	\$0.76	21	--	10/31/2025

Multi-Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ameren (AEE(NYSE))	\$2.699	\$2.221	\$2.173	\$2.37	\$1.02	\$1.71	20	--	11/6/2025
CenterPoint Energy (CNP(NYSE))	\$1.988	\$1.944	\$1.856	\$0.45	\$0.30	\$0.30	25	--	10/23/2025
CMS Energy (CMS(NYSE))	\$2.021	\$1.838	\$1.743	\$0.92	\$0.67	\$0.84	21	--	10/30/2025
Consolidated Edison (ED(NYSE))	\$4.530	\$3.595	\$4.092	\$1.91	\$0.68	\$1.70	17	--	11/6/2025
Dominion Energy (D(NYSE))	\$4.527	\$3.810	\$3.941	\$1.17	\$0.88	\$1.12	22	--	10/31/2025
DTE Energy (DTE(NYSE))	\$3.527	\$3.419	\$2.906	\$2.02	\$1.10	\$2.30	21	--	10/30/2025
NextEra Energy (NEE(NYSE))	\$7.966	\$6.700	\$7.567	\$1.18	\$0.99	\$0.90	26	--	10/28/2025
NiSource (NI(NYSE))	\$1.273	\$1.283	\$1.076	\$0.20	\$0.22	\$0.19	22	--	10/29/2025
PG_E Corporation (PCG(NYSE))	\$6.250	\$5.898	\$5.941	\$0.37	\$0.24	\$0.27	14	--	10/23/2025
Pinnacle West Capital (PNW(NYSE))	\$1.821	\$1.359	\$1.769	\$3.45	\$1.61	\$3.47	18	--	11/3/2025
Sempra (SRE(NYSE))	\$3.151	\$3.000	\$2.776	\$0.12	\$0.71	\$1.01	28	--	11/5/2025
Xcel Energy (XEL(NASDAQ))	\$3.915	\$3.287	\$3.644	\$0.88	\$0.76	\$1.21	25	--	10/30/2025

Water Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American Water Works (AWK(NYSE))	\$1.451	\$1.276	\$1.323	\$1.94	\$1.48	\$1.80	23	--	10/29/2025

Gas Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Atmos Energy (ATO(NYSE))	\$0.737	\$0.839	\$0.658	\$1.07	\$1.17	\$0.82	23	2.04%	11/14/2025

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025

Information Technology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$546.379	\$516.232	\$471.502	\$116.90	\$123.08	\$103.19	41	1.04%	

IT Consulting & Other Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Accenture (ACN(NYSE))	\$17.596	\$17.728	\$16.406	\$2.28	\$3.52	\$2.70	20	2.28%	10/10/2025
Cognizant (CTSH(NASDAQ))	\$5.415	\$5.245	\$5.044	\$0.56	\$1.31	\$1.17	17	--	10/29/2025
EPAM Systems (EPAM(NYSE))	\$1.394	\$1.353	\$1.168	\$1.92	\$1.56	\$2.40	26	--	11/6/2025
Gartner (IT(NYSE))	\$1.524	\$1.686	\$1.484	\$0.47	\$3.12	\$5.36	20	--	11/4/2025
IBM (IBM(NYSE))	\$16.331	\$16.977	\$14.968	\$1.87	\$2.36	(\$0.36)	33	--	10/23/2025

Application Software	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Adobe Inc_ (ADBE(NASDAQ))	\$5.988	\$5.873	\$5.408	\$4.18	\$3.95	\$3.78	22	--	9/24/2025
AppLovin (APP(NASDAQ))	\$1.405	\$1.259	\$1.198	\$2.47	\$2.42	\$1.29	74	--	11/5/2025
Autodesk (ADSK(NASDAQ))	\$1.763	\$1.633	\$1.505	\$1.47	\$0.71	\$1.31	66	--	9/2/2025
Cadence Design Systems (CDNS(NASDAQ))	\$1.339	\$1.275	\$1.215	\$1.06	\$0.59	\$0.87	87	--	10/29/2025
Datadog (DDOG(NASDAQ))	\$0.886	\$0.827	\$0.690	\$0.10	\$0.01	\$0.15	598	--	11/7/2025
Fair Isaac (FICO(NYSE))	\$0.516	\$0.536	\$0.454	\$6.48	\$7.49	\$5.54	65	--	11/7/2025
Intuit (INTU(NASDAQ))	\$3.831	\$7.754	\$3.184	\$1.35	\$10.09	(\$0.07)	48	0.53%	9/3/2025
Oracle Corporation (ORCL(NYSE))	\$14.926	\$15.903	\$13.307	\$1.04	\$1.22	\$1.06	74	--	9/10/2025
Palantir Technologies (PLTR(NYSE))	\$1.181	\$1.004	\$0.726	\$0.20	\$0.14	\$0.06	406	--	11/4/2025
PTC Inc_ (PTC(NASDAQ))	\$0.894	\$0.644	\$0.627	\$2.91	\$1.18	\$1.04	28	--	11/21/2025
Salesforce (CRM(NYSE))	\$10.236	\$9.829	\$9.325	\$1.97	\$1.61	\$1.48	35	--	9/4/2025
Synopsys (SNPS(NASDAQ))	\$1.740	\$1.604	\$1.526	\$1.51	\$2.23	\$2.66	47	--	9/9/2025
Tyler Technologies (TYL(NYSE))	\$0.596	\$0.596	\$0.543	\$1.96	\$1.96	\$1.78	65	--	10/29/2025
Workday_ Inc_ (WDAY(NASDAQ))	\$2.348	\$2.240	\$2.085	\$0.86	\$0.25	\$0.50	101	--	8/22/2025

Semiconductors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Advanced Micro Devices (AMD(NASDAQ))	\$9.246	\$7.685	\$6.819	\$0.76	\$0.54	\$0.48	126	--	11/5/2025
Analog Devices (ADI(NASDAQ))	\$2.880	\$2.640	\$2.312	\$1.05	\$1.15	\$0.79	62	--	8/20/2025
Broadcom (AVGO(NASDAQ))	\$15.952	\$15.004	\$13.072	\$0.88	\$1.05	(\$0.40)	--	--	9/10/2025
First Solar (FSLR(NASDAQ))	\$1.595	\$1.097	\$0.888	\$4.25	\$3.19	\$2.92	18	--	10/30/2025
Intel (INTC(NASDAQ))	\$13.653	\$12.859	\$13.284	\$0.90	(\$0.67)	(\$3.88)	3724	--	11/6/2025
Microchip Technology (MCHP(NASDAQ))	\$1.140	\$1.076	\$1.164	\$0.03	(\$0.09)	\$0.15	--	--	11/6/2025
Micron Technology (MU(NASDAQ))	\$11.315	\$9.301	\$7.750	\$2.86	\$1.69	\$0.80	25	0.38%	10/3/2025
Monolithic Power Systems (MPWR(NASDAQ))	\$0.737	\$0.665	\$0.620	\$3.72	\$2.79	\$2.96	26	--	11/5/2025
Nvidia (NVDA(NASDAQ))	\$46.743	\$44.062	\$30.040	\$1.08	\$0.77	\$0.68	--	--	8/27/2025
NXP Semiconductors (NXPI(NASDAQ))	\$3.173	\$2.926	\$3.250	\$2.50	\$1.76	\$2.82	26	--	10/28/2025
ON Semiconductor (ON(NASDAQ))	\$1.551	\$1.469	\$1.762	\$0.63	\$0.41	\$0.94	65	--	11/3/2025
Qualcomm (QCOM(NASDAQ))	\$11.271	\$10.365	\$10.245	(\$2.80)	\$2.44	\$2.62	36	2.06%	11/5/2025
Skyworks Solutions (SWKS(NASDAQ))	\$1.100	\$0.965	\$1.025	\$0.95	\$0.70	\$0.38	23	3.65%	11/7/2025
Texas Instruments (TXN(NASDAQ))	\$4.742	\$4.448	\$4.151	\$1.49	\$1.42	\$1.48	31	--	10/23/2025

Internet Services & Infrastructure	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Akamai Technologies (AKAM(NASDAQ))	\$1.055	\$1.043	\$1.005	\$0.98	\$0.72	\$0.38	24	--	11/7/2025
GoDaddy (GDDY(NYSE))	\$1.265	\$1.218	\$1.148	\$1.53	\$1.44	\$1.36	22	--	10/31/2025
Verisign (VRSN(NASDAQ))	\$0.419	\$0.410	\$0.391	\$2.28	\$2.21	\$2.07	29	--	10/23/2025
Electronic Components	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Amphenol (APH(NYSE))	\$6.194	\$5.650	\$4.039	\$1.02	\$0.90	\$0.50	50	--	10/24/2025
Corning Inc_ (GLW(NYSE))	\$4.100	\$3.862	\$3.391	\$0.50	\$0.55	(\$0.14)	56	--	10/31/2025
Technology Hardware, Storage & Peripherals	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Apple Inc_ (AAPL(NASDAQ))	\$102.466	\$94.036	\$94.930	\$1.86	\$1.57	\$0.99	36	0.40%	10/31/2025
Dell Technologies (DELL(NYSE))	\$29.776	\$23.378	\$25.026	\$1.72	\$1.39	\$1.19	17	--	9/8/2025
Hewlett Packard Enterprise (HPE(NYSE))	\$9.136	\$7.627	\$7.710	\$0.21	(\$0.82)	\$0.39	27	--	9/4/2025
HP Inc_ (HPQ(NYSE))	\$13.932	\$13.220	\$13.519	\$0.81	\$0.43	\$0.65	10	--	8/28/2025
NetApp (NTAP(NASDAQ))	\$1.559	\$1.732	\$1.541	\$1.16	\$1.67	\$1.20	19	--	8/27/2025
Seagate Technology (STX(NASDAQ))	\$2.629	\$2.444	\$2.168	\$2.58	\$2.30	\$1.45	32	--	10/31/2025
Supermicro (SMCI(NASDAQ))	\$5.018	\$5.757	\$5.937	\$0.28	\$0.33	\$0.72	30	--	11/7/2025
Western Digital (WDC(NASDAQ))	\$2.818	\$0.123	\$2.818	\$3.34	\$0.77	\$1.40	21	--	10/31/2025
Semiconductor Materials & Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Applied Materials (AMAT(NASDAQ))	\$7.302	\$7.100	\$6.778	\$2.23	\$2.64	\$2.06	19	--	8/21/2025
KLA Corporation (KLAC(NASDAQ))	\$3.210	\$3.175	\$2.842	\$8.51	\$9.09	\$7.05	38	--	10/31/2025
Lam Research (LRCX(NASDAQ))	\$5.324	\$5.171	\$4.168	\$1.24	\$1.34	\$0.86	33	--	10/24/2025
Teradyne (TER(NASDAQ))	\$0.769	\$0.652	\$0.737	\$0.75	\$0.49	\$0.89	64	--	10/30/2025
Communications Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Arista Networks (ANET(NYSE))	\$2.308	\$2.205	\$1.811	\$0.68	\$0.71	\$2.38	--	--	11/5/2025
Cisco (CSCO(NASDAQ))	\$14.673	\$14.149	\$13.642	\$0.64	\$0.63	\$0.53	26	2.36%	9/3/2025
F5_ Inc_ (FFIV(NASDAQ))	\$0.810	\$0.780	\$0.747	\$3.31	\$3.29	\$2.83	20	--	11/25/2025
Motorola Solutions (MSI(NYSE))	\$3.009	\$2.765	\$2.790	\$3.37	\$3.08	\$3.36	34	--	10/30/2025
Technology Distributors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CDW Corporation (CDW(NASDAQ))	\$5.737	\$5.977	\$5.517	\$2.22	\$2.06	\$2.37	18	--	11/4/2025
Systems Software	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CrowdStrike (CRWD(NASDAQ))	\$1.169	\$1.103	\$0.964	(\$0.31)	\$0.44	\$0.19	--	--	8/28/2025
Fortinet (FTNT(NASDAQ))	\$1.725	\$1.630	\$1.508	\$0.63	\$0.57	\$0.71	34	--	11/7/2025
Gen Digital (GEN(NASDAQ))	\$1.220	\$1.257	\$0.974	\$0.22	\$0.22	\$0.26	28	--	11/7/2025
Microsoft (MSFT(NASDAQ))	\$77.673	\$76.441	\$65.585	\$3.73	\$3.67	\$3.32	38	--	10/29/2025
Palo Alto Networks (PANW(NASDAQ))	\$2.536	\$2.289	\$2.190	(\$0.16)	\$0.39	\$0.25	111	--	8/29/2025
ServiceNow (NOW(NYSE))	\$3.407	\$3.215	\$2.797	\$2.42	\$1.86	\$2.09	112	--	10/30/2025

Electronic Manufacturing Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Jabil (JBL(NYSE))	\$8.252	\$7.828	\$6.964	\$1.99	\$2.05	\$1.36	35	0.16%	10/17/2025
TE Connectivity (TEL(NYSE))	\$4.749	\$4.534	\$4.068	\$2.23	\$2.16	\$0.97	40	1.25%	11/10/2025

Electronic Equipment & Instruments	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Keysight Technologies (KEYS(NYSE))	\$1.352	\$1.306	\$1.217	\$1.11	\$1.49	\$2.23	52	--	8/29/2025
Roper Technologies (ROP(NASDAQ))	\$2.018	\$1.944	\$1.765	\$3.70	\$3.52	\$3.43	31	--	10/31/2025
Teledyne Technologies (TDY(NYSE))	\$1.540	\$1.514	\$1.444	\$4.71	\$4.48	\$5.61	30	--	10/24/2025
Trimble Inc_ (TRMB(NASDAQ))	\$0.901	\$0.876	\$0.876	\$0.47	\$0.37	\$0.17	55	--	11/5/2025
Zebra Technologies (ZBRA(NASDAQ))	\$1.320	\$1.293	\$1.255	\$1.98	\$2.20	\$2.65	27	--	10/28/2025

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025

Health Care	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$945.774	\$912.980	\$856.705	\$132.69	\$144.52	\$129.02	28	1.27%	

Health Care Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Abbott Laboratories (ABT(NYSE))	\$11.369	\$11.142	\$10.635	\$0.94	\$1.02	\$0.94	16	--	10/29/2025
Baxter International (BAX(NYSE))	\$2.835	\$2.810	\$2.699	(\$0.09)	\$0.18	\$0.27	--	--	11/4/2025
Becton Dickinson (BDX(NYSE))	\$5.891	\$5.509	\$5.437	\$1.71	\$2.00	\$1.38	34	2.22%	11/25/2025
Boston Scientific (BSX(NYSE))	\$5.065	\$5.061	\$4.209	\$0.51	\$0.54	\$0.32	52	--	11/3/2025
Dexcom (DXCM(NASDAQ))	\$1.209	\$1.157	\$0.994	\$0.73	\$0.46	\$0.34	37	--	10/30/2025
Edwards Lifesciences (EW(NYSE))	\$1.553	\$1.532	\$1.354	\$0.50	\$0.57	\$5.14	36	--	11/5/2025
GE HealthCare (GEHC(NASDAQ))	\$5.143	\$5.007	\$4.863	\$0.98	\$1.06	\$1.03	16	--	10/29/2025
Hologic (HOLX(NASDAQ))	\$1.050	\$1.024	\$0.988	\$0.84	\$0.87	\$0.77	30	--	11/18/2025
Idexx Laboratories (IDXX(NASDAQ))	\$1.105	\$1.109	\$0.976	\$3.43	\$3.66	\$2.83	57	--	11/3/2025
Insulet Corporation (PODD(NASDAQ))	\$0.706	\$0.649	\$0.544	\$1.24	\$0.32	\$1.11	93	--	11/6/2025
Intuitive Surgical (ISRG(NASDAQ))	\$2.505	\$2.440	\$2.038	\$1.98	\$1.84	\$1.59	68	--	10/22/2025
Medtronic (MDT(NYSE))	\$8.578	\$8.927	\$7.915	\$0.81	\$0.82	\$0.81	25	--	8/26/2025
ResMed (RMD(NYSE))	\$1.336	\$1.348	\$1.225	\$2.38	\$2.59	\$2.12	25	--	10/31/2025
Revvity (RVTY(NYSE))	\$0.699	\$0.720	\$0.684	\$0.40	\$0.46	\$0.77	46	--	11/4/2025
Steris (STE(NYSE))	\$1.460	\$1.391	\$1.329	\$1.95	\$1.80	\$1.52	37	--	11/6/2025
Stryker Corporation (SYK(NYSE))	\$6.057	\$6.022	\$5.494	\$2.25	\$2.32	\$2.18	46	--	10/31/2025
Zimmer Biomet (ZBH(NYSE))	\$2.001	\$2.077	\$1.824	\$1.17	\$0.77	\$1.23	22	--	11/5/2025

Biotechnology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AbbVie (ABBV(NYSE))	\$15.776	\$15.423	\$14.460	\$0.10	\$0.52	\$0.88	164	--	11/4/2025
Amgen (AMGN(NASDAQ))	\$9.557	\$9.179	\$8.503	\$5.98	\$2.66	\$5.27	25	--	11/5/2025
Biogen (BIIB(NASDAQ))	\$2.535	\$2.646	\$2.466	\$3.18	\$4.33	\$2.67	14	--	10/30/2025
Gilead Sciences (GILD(NASDAQ))	\$7.769	\$7.082	\$7.545	\$2.46	\$1.57	\$1.00	18	--	11/7/2025
Incyte (INCY(NASDAQ))	\$1.366	\$1.216	\$1.138	\$2.17	\$2.09	\$0.55	15	--	10/28/2025
Moderna (MRNA(NASDAQ))	\$1.016	\$0.142	\$1.862	(\$0.51)	(\$2.13)	\$0.03	--	--	11/6/2025
Regeneron Pharmaceuticals (REGN(NASDAQ))	\$3.754	\$3.676	\$3.721	\$14.09	\$13.24	\$12.40	15	--	10/28/2025
Vertex Pharmaceuticals (VRTX(NASDAQ))	\$3.076	\$2.965	\$2.772	\$4.24	\$4.02	\$4.05	29	--	11/4/2025

Life Sciences Tools & Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Agilent Technologies (A(NYSE))	\$1.738	\$1.668	\$1.578	\$1.18	\$0.75	\$0.97	29	--	8/29/2025
Bio-Techne (TECH(NASDAQ))	\$0.287	\$0.317	\$0.289	\$0.25	(\$0.10)	\$0.21	118	--	11/5/2025
Charles River Laboratories (CRL(NYSE))	\$1.005	\$1.032	\$1.010	\$1.11	\$1.06	\$1.34	--	--	11/5/2025
Danaher Corporation (DHR(NYSE))	\$6.053	\$5.936	\$5.798	\$1.28	\$0.77	\$1.13	45	--	10/21/2025
IQVIA (IQV(NYSE))	\$4.100	\$4.017	\$3.896	\$1.94	\$1.55	\$1.57	30	--	10/28/2025
Mettler Toledo (MTD(NYSE))	\$1.030	\$0.983	\$0.955	\$10.60	\$9.78	\$10.01	36	--	11/7/2025
Thermo Fisher Scientific (TMO(NYSE))	\$11.122	\$10.855	\$10.598	\$4.28	\$4.28	\$4.26	33	--	10/31/2025
Waters Corporation (WAT(NYSE))	\$0.800	\$0.771	\$0.740	\$2.50	\$2.47	\$2.72	34	--	11/4/2025

Health Care Supplies	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Align Technology (ALGN(NASDAQ))	\$0.996	\$1.012	\$0.978	\$0.78	\$1.72	\$1.55	27	--	11/5/2025
Cooper Companies _The_ (COO(NASDAQ))	\$1.060	\$1.002	\$1.003	\$0.49	\$0.44	\$0.53	32	--	8/28/2025
West Pharmaceutical Services (WST(NYSE))	\$0.805	\$0.767	\$0.747	\$1.94	\$1.82	\$1.87	45	--	10/23/2025

Pharmaceuticals	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Bristol Myers Squibb (BMY(NYSE))	\$12.222	\$12.269	\$11.892	\$1.08	\$0.64	\$0.60	15	--	10/30/2025
Johnson _ Johnson (JNJ(NYSE))	\$23.993	\$23.743	\$22.471	\$2.14	\$2.30	\$1.12	18	--	10/22/2025
Lilly _Eli_ (LLY(NYSE))	\$17.601	\$15.558	\$11.439	\$6.22	\$6.30	\$1.08	41	--	10/30/2025
Merck _ Co_ (MRK(NYSE))	\$17.276	\$15.806	\$16.657	\$2.32	\$1.76	\$1.25	11	--	11/5/2025
Pfizer (PFE(NYSE))	\$16.654	\$14.653	\$17.702	\$0.62	\$0.51	\$0.79	14	--	11/4/2025
Viatis (VTRS(NASDAQ))	\$3.760	\$3.582	\$3.751	(\$0.11)	\$0.00	\$0.08	--	--	11/6/2025
Zoetis (ZTS(NYSE))	\$2.400	\$2.460	\$2.388	\$1.63	\$1.61	\$1.51	21	--	11/4/2025

Health Care Distributors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Cardinal Health (CAH(NYSE))	\$64.009	\$60.159	\$52.277	\$1.89	\$1.01	\$1.71	29	--	10/30/2025
Cencora (COR(NYSE))	\$83.729	\$80.664	\$79.050	(\$1.75)	\$3.55	\$0.04	47	0.70%	11/25/2025
Henry Schein (HSIC(NASDAQ))	\$3.339	\$3.240	\$3.174	\$0.84	\$0.71	\$0.79	22	--	11/4/2025
McKesson Corporation (MCK(NYSE))	\$103.150	\$97.827	\$93.651	\$8.95	\$6.28	\$1.88	27	--	11/6/2025

Managed Health Care	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Centene Corporation (CNC(NYSE))	\$49.690	\$48.742	\$42.023	(\$13.50)	(\$0.51)	\$1.37	--	--	10/29/2025
Elevance Health (ELV(NYSE))	\$50.087	\$49.421	\$44.719	\$5.32	\$7.74	\$4.38	14	--	10/21/2025
Humana (HUM(NYSE))	\$32.649	\$32.388	\$29.397	\$1.62	\$4.52	\$3.99	25	--	11/5/2025
Molina Healthcare (MOH(NYSE))	\$11.477	\$11.427	\$10.340	\$1.51	\$4.75	\$5.67	10	--	10/23/2025
UnitedHealth Group (UNH(NYSE))	\$113.161	\$111.616	\$100.820	\$2.59	\$3.76	\$6.56	19	--	10/28/2025

Health Care Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Cigna (CI(NYSE))	\$69.748	\$67.178	\$63.694	\$7.02	\$5.76	\$2.65	11	--	10/30/2025
CVS Health (CVS(NYSE))	\$102.871	\$98.915	\$95.428	(\$3.13)	\$0.81	\$0.07	202	--	10/29/2025
DaVita (DVA(NYSE))	\$3.420	\$3.380	\$3.264	\$2.09	\$2.62	\$2.56	13	--	10/29/2025
Labcorp (LH(NYSE))	\$3.564	\$3.527	\$3.282	\$3.14	\$2.85	\$2.02	25	--	10/31/2025
Quest Diagnostics (DGX(NYSE))	\$2.816	\$2.761	\$2.488	\$2.18	\$2.51	\$2.01	21	--	10/21/2025

Health Care Facilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
HCA Healthcare (HCA(NYSE))	\$19.161	\$18.605	\$17.487	\$7.05	\$6.91	\$4.94	18	--	10/30/2025
Universal Health Services (UHS(NYSE))	\$4.495	\$4.284	\$3.963	\$5.92	\$5.49	\$3.89	11	--	11/7/2025

Health Care Technology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Solvium (SOLV(NYSE))	\$2.096	\$2.161	\$2.082	\$7.26	\$0.52	\$0.70	8	--	11/6/2025

S&P500 Index (Report Updated: 12/1/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.648	\$4.441	\$4.311	\$1,207.73	\$1,128.21	\$1,133.50	26	--	10/31/2025
Industrials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$445.060	\$439.320	\$419.157	\$180.70	\$195.38	\$178.37	29	1.37%	
Industrial Conglomerates	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
3M (MMM(NYSE))	\$6.517	\$6.344	\$6.294	\$1.56	\$1.35	\$2.49	26	--	10/21/2025
Honeywell (HON(NASDAQ))	\$10.408	\$10.352	\$9.728	\$2.87	\$2.46	\$2.17	23	--	10/23/2025
Building Products	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
A_O_Smith (AOS(NYSE))	\$0.943	\$1.011	\$0.903	\$0.94	\$1.07	\$0.82	18	--	10/28/2025
Allegion (ALLE(NYSE))	\$1.070	\$1.022	\$0.967	\$2.19	\$1.86	\$2.00	23	--	10/23/2025
Builders FirstSource (BLDR(NYSE))	\$3.941	\$4.234	\$4.232	\$1.11	\$1.67	\$2.45	21	--	10/30/2025
Carrier Global (CARR(NYSE))	\$5.579	\$6.113	\$5.984	\$0.50	\$0.69	\$0.50	13	--	10/28/2025
Johnson Controls (JCI(NYSE))	\$6.442	\$6.052	\$6.248	\$2.61	\$1.07	\$0.94	24	1.37%	11/14/2025
Lennox International (LII(NYSE))	\$1.427	\$1.501	\$1.498	\$7.01	\$7.86	\$6.71	21	--	10/22/2025
Masco (MAS(NYSE))	\$1.917	\$2.051	\$1.983	\$0.91	\$1.29	\$0.77	17	--	10/29/2025
Trane Technologies (TT(NYSE))	\$5.743	\$5.746	\$5.441	\$3.81	\$3.92	\$3.42	34	--	10/30/2025
Electrical Components & Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ametek (AME(NYSE))	\$1.893	\$1.778	\$1.709	\$1.61	\$1.55	\$1.47	31	--	10/30/2025
Eaton Corporation (ETN(NYSE))	\$6.988	\$7.028	\$6.345	\$2.60	\$2.52	\$2.54	38	--	11/4/2025
Emerson Electric (EMR(NYSE))	\$4.856	\$4.553	\$4.619	\$1.13	\$1.04	\$1.73	32	1.61%	11/10/2025
Generac (GNRC(NYSE))	\$1.114	\$1.061	\$1.174	\$1.14	\$1.27	\$1.91	29	--	11/4/2025
Rockwell Automation (ROK(NYSE))	\$2.316	\$2.144	\$2.036	\$1.24	\$2.61	\$2.10	51	1.50%	11/12/2025
Human Resource & Employment Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Automatic Data Processing (ADP(NASDAQ))	\$5.175	\$5.127	\$4.833	\$2.50	\$2.25	\$2.34	26	--	10/31/2025
Dayforce (DAY(NYSE))	\$0.482	\$0.465	\$0.440	(\$1.23)	\$0.13	\$0.01	--	--	10/29/2025
Paychex (PAYX(NASDAQ))	\$1.540	\$1.427	\$1.319	\$1.07	\$0.82	\$1.19	28	--	9/30/2025
Paycom (PAYC(NYSE))	\$0.493	\$0.484	\$0.452	\$1.97	\$1.59	\$1.31	20	--	11/6/2025
Aerospace & Defense	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Axon Enterprise (AXON(NASDAQ))	\$0.711	\$0.669	\$0.544	(\$0.03)	\$0.46	\$0.89	191	--	11/5/2025
Boeing (BA(NYSE))	\$23.270	\$22.749	\$17.840	(\$7.14)	(\$0.92)	(\$9.97)	--	--	10/29/2025
GE Aerospace (GE(NYSE))	\$12.181	\$11.023	\$9.842	\$2.04	\$1.91	\$1.71	41	--	10/21/2025
General Dynamics (GD(NYSE))	\$12.907	\$13.041	\$11.671	\$3.93	\$3.78	\$3.39	22	--	10/24/2025
Howmet Aerospace (HWM(NYSE))	\$2.089	\$2.053	\$1.835	\$0.96	\$1.01	\$0.81	56	--	10/30/2025
Huntington Ingalls Industries (HII(NYSE))	\$3.192	\$3.082	\$2.749	\$3.69	\$3.86	\$2.56	22	--	10/30/2025
L3Harris (LHX(NYSE))	\$5.659	\$5.426	\$5.292	\$2.47	\$2.45	\$2.11	32	--	10/30/2025
Lockheed Martin (LMT(NYSE))	\$18.609	\$18.155	\$17.104	\$6.98	\$1.46	\$6.83	27	--	10/21/2025
Northrop Grumman (NOC(NYSE))	\$10.423	\$10.351	\$9.996	\$7.69	\$8.17	\$7.02	22	--	10/21/2025
RTX Corporation (RTX(NYSE))	\$22.478	\$21.581	\$20.089	\$1.43	\$1.24	\$1.10	35	--	10/21/2025
Textron (TXT(NYSE))	\$3.602	\$3.716	\$3.427	\$1.32	\$1.36	\$1.19	17	--	10/23/2025
TransDigm Group (TDG(NYSE))	\$2.438	\$2.237	\$2.186	\$7.75	\$8.47	\$5.82	41	--	11/12/2025

Data Processing & Outsourced Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Broadridge Financial Solutions (BR(NYSE))	\$1.589	\$2.065	\$1.423	\$1.41	\$3.20	\$0.68	28	--	11/4/2025
Air Freight & Logistics	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
C_H_Robinson (CHRW(NASDAQ))	\$4.137	\$4.137	\$4.645	\$1.36	\$1.27	\$0.81	31	--	10/31/2025
Expeditors International (EXPD(NYSE))	\$2.895	\$2.652	\$3.000	\$1.65	\$1.35	\$1.63	22	--	11/6/2025
FedEx (FDX(NYSE))	\$22.244	\$22.220	\$21.579	\$3.48	\$6.87	\$3.24	13	--	9/18/2025
United Parcel Service (UPS(NYSE))	\$21.415	\$21.221	\$22.245	\$1.55	\$1.51	\$1.80	14	--	11/5/2025
Construction Machinery & Heavy Transportation Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Caterpillar Inc_ (CAT(NYSE))	\$17.638	\$16.569	\$16.106	\$4.91	\$4.64	\$5.09	29	--	11/3/2025
Cummins (CMI(NYSE))	\$8.317	\$8.643	\$8.456	\$3.88	\$6.46	\$5.90	24	--	11/6/2025
Paccar (PCAR(NASDAQ))	\$6.672	\$7.511	\$8.240	\$1.12	\$1.38	\$1.85	19	--	10/30/2025
Wabtec (WAB(NYSE))	\$2.886	\$2.706	\$2.663	\$1.81	\$1.96	\$1.63	28	--	10/22/2025
Diversified Support Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Cintas (CTAS(NASDAQ))	\$2.718	\$2.668	\$2.502	\$1.21	\$1.11	\$1.12	44	--	10/8/2025
Copart (CPRT(NASDAQ))	\$1.125	\$1.212	\$1.069	\$0.41	\$0.42	\$0.33	28	--	9/26/2025
Leidos (LDOS(NYSE))	\$4.469	\$4.253	\$4.190	\$2.87	\$3.03	\$2.72	18	--	11/4/2025
Rail Transportation	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CSX Corporation (CSX(NASDAQ))	\$3.587	\$3.574	\$3.619	\$0.37	\$0.44	\$0.46	24	--	10/16/2025
Norfolk Southern (NSC(NYSE))	\$3.103	\$3.110	\$3.051	\$3.16	\$3.41	\$4.86	22	--	10/23/2025
Union Pacific Corporation (UNP(NYSE))	\$6.244	\$6.154	\$6.091	\$3.02	\$3.16	\$2.75	19	--	10/23/2025
Agricultural & Farm Machinery	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Deere _ Company (DE(NYSE))	\$12.018	\$12.763	\$13.152	\$4.76	\$6.65	\$6.32	26	--	8/28/2025
Passenger Airlines	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Delta Air Lines (DAL(NYSE))	\$16.673	\$16.648	\$15.677	\$2.18	\$3.28	\$1.98	8	--	10/9/2025
Southwest Airlines (LUV(NYSE))	\$6.949	\$7.244	\$6.870	\$0.10	\$0.40	\$0.11	46	--	10/23/2025
United Airlines Holdings (UAL(NASDAQ))	\$15.225	\$15.236	\$14.843	\$2.93	\$3.00	\$2.93	10	--	10/16/2025
Industrial Machinery & Supplies & Components	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Dover Corporation (DOV(NYSE))	\$2.078	\$2.050	\$1.984	\$2.21	\$2.03	\$2.53	11	--	10/23/2025
Fortive (FTV(NYSE))	\$1.027	\$1.519	\$1.535	\$0.17	\$0.49	\$0.63	28	--	10/29/2025
Hubbell Incorporated (HUBB(NYSE))	\$1.502	\$1.484	\$1.443	\$4.80	\$4.58	\$4.08	29	--	10/29/2025
IDEX Corporation (IEX(NYSE))	\$0.879	\$0.865	\$0.798	\$1.70	\$1.74	\$1.57	27	--	10/29/2025
Illinois Tool Works (ITW(NYSE))	\$4.059	\$4.053	\$3.966	\$2.82	\$2.58	\$3.92	24	--	10/24/2025
Ingersoll Rand (IR(NYSE))	\$1.955	\$1.888	\$1.861	\$0.62	(\$0.29)	\$0.55	56	--	10/31/2025
Nordson Corporation (NDSN(NASDAQ))	\$0.742	\$0.683	\$0.662	\$2.23	\$1.98	\$2.05	27	--	8/21/2025
Otis Worldwide (OTIS(NYSE))	\$3.690	\$3.595	\$3.548	\$0.96	\$1.00	\$1.35	27	--	10/30/2025
Parker Hannifin (PH(NYSE))	\$5.084	\$5.243	\$4.904	\$6.39	\$7.24	\$5.43	30	--	11/7/2025
Pentair (PNR(NYSE))	\$1.022	\$1.123	\$0.993	\$1.13	\$0.90	\$0.84	27	--	10/21/2025
Snap-on (SNA(NYSE))	\$1.292	\$1.281	\$1.247	\$5.09	\$4.80	\$4.77	18	--	10/16/2025
Stanley Black _ Decker (SWK(NYSE))	\$3.756	\$3.945	\$3.751	\$0.34	\$0.67	\$0.61	23	--	11/4/2025
W_ W_ Grainger (GWW(NYSE))	\$4.657	\$4.554	\$4.388	\$6.13	\$9.99	\$9.90	27	--	10/31/2025
Xylem Inc_ (XYL(NYSE))	\$2.268	\$2.301	\$2.104	\$0.93	\$0.93	\$0.89	39	--	10/28/2025

Construction & Engineering	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Emcor (EME(NYSE))	\$4.302	\$4.304	\$3.697	\$6.59	\$6.74	\$5.83	26	--	10/30/2025
Jacobs Solutions (J(NYSE))	\$3.155	\$3.032	\$2.960	\$0.89	\$1.55	\$2.52	54	0.85%	11/20/2025
Quanta Services (PWR(NYSE))	\$7.631	\$6.773	\$6.493	\$2.28	\$1.54	\$1.99	66	--	10/30/2025
Research & Consulting Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Equifax (EFX(NYSE))	\$1.545	\$1.537	\$1.442	\$1.30	\$1.54	\$1.14	43	--	10/21/2025
Verisk Analytics (VRSK(NASDAQ))	\$0.768	\$0.773	\$0.725	\$1.62	\$1.81	\$1.55	32	--	10/29/2025
Trading Companies & Distributors	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Fastenal (FAST(NASDAQ))	\$2.133	\$2.080	\$1.910	\$0.29	\$0.29	\$0.26	20	--	10/16/2025
United Rentals (URI(NYSE))	\$4.229	\$3.943	\$3.992	\$10.93	\$9.59	\$10.73	25	--	10/22/2025
Heavy Electrical Equipment	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
GE Vernova (GEV(NYSE))	\$9.969	\$9.111	\$8.913	\$1.66	\$1.89	(\$0.35)	93	--	10/22/2025
Cargo Ground Transportation	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
J_B_Hunt (JBHT(NASDAQ))	\$3.053	\$2.928	\$3.068	\$1.78	\$1.32	\$1.50	28	--	10/24/2025
Old Dominion (ODFL(NASDAQ))	\$1.407	\$1.408	\$1.470	\$1.29	\$1.27	\$1.44	28	--	11/6/2025
Environmental & Facilities Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Republic Services (RSG(NYSE))	\$4.212	\$4.235	\$4.076	\$1.76	\$1.76	\$1.80	31	--	10/31/2025
Rollins_ Inc_ (ROL(NYSE))	\$1.026	\$1.000	\$0.916	\$0.34	\$0.29	\$0.28	54	--	10/30/2025
Veralto (VLTO(NYSE))	\$1.404	\$1.371	\$1.314	\$0.96	\$0.89	\$0.89	27	--	10/29/2025
Waste Management (WM(NYSE))	\$6.443	\$6.430	\$5.609	\$1.50	\$1.80	\$1.89	32	--	10/28/2025
Passenger Ground Transportation	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Uber (UBER(NYSE))	\$13.467	\$12.651	\$11.188	\$3.18	\$0.65	\$1.24	12	--	11/4/2025