

S&P500 Index (Report Updated: 3/2/2026)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.457	\$2.330	\$2.217	\$368.78	\$389.13	\$350.89	31	--	1/7/2026
Consumer Staples	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$457.774	\$466.507	\$437.858	\$22.48	\$28.39	\$22.49	43	3.60%	
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())									TBA
Philip Morris International (PM(NYSE))	\$10.362	\$10.845	\$9.706	\$1.37	\$2.23	(\$0.37)	25	3.52%	2/6/2026
Agricultural Products & Services	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Archer Daniels Midland (ADM())									TBA
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))	\$1.336	\$1.191	\$1.376	\$0.47	\$0.36	\$0.55	17	--	12/4/2025
Constellation Brands (STZ(NYSE))	\$2.223	\$2.481	\$2.464	\$2.88	\$2.65	\$3.40	23	--	1/8/2026
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))	\$2.677	\$2.321	\$2.772	\$0.65	\$0.49	\$0.73	15	--	12/9/2025
Conagra Brands (CAG(NYSE))	\$2.979	\$2.633	\$3.195	(\$1.39)	\$0.34	\$0.60	--	--	12/19/2025
General Mills (GIS(NYSE))	\$4.861	\$4.518	\$5.240	\$0.78	\$2.22	\$1.43	10	--	12/17/2025
Hershey Company_The_ (HSY())									TBA
Hormel Foods (HRL(NYSE))	\$3.186	\$3.033	\$3.138	(\$0.10)	\$0.33	\$0.40	28	4.87%	12/5/2025
Kraft Heinz (KHC())									TBA
Lamb Weston (LW(NYSE))	\$1.618	\$1.659	\$1.601	\$0.45	\$0.46	(\$0.25)	16	--	12/19/2025
McCormick_ Company (MKC(NYSE))	\$1.850	\$1.725	\$1.798	\$0.85	\$0.84	\$0.80	21	2.67%	1/22/2026
Mondelez International (MDLZ(NASDAQ))	\$10.496	\$9.744	\$9.604	\$0.52	\$0.57	\$1.30	31	3.60%	2/4/2026
J_M_Smucker Company_The_ (SJM(NYSE))	\$2.330	\$2.113	\$2.271	\$2.26	(\$0.41)	(\$0.23)	--	--	11/25/2025
Tyson Foods (TSN(NYSE))	\$14.313	\$13.860	\$13.623	\$0.25	\$0.14	\$1.03	111	--	2/2/2026
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())									TBA
Clorox (CLX(NYSE))	\$1.673	\$1.429	\$1.686	\$1.29	\$0.65	\$1.55	19	--	2/3/2026
Colgate-Palmolive (CL())									TBA
Kimberly-Clark (KMB())									TBA
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())									TBA
Keurig Dr Pepper (KDP())									TBA
Monster Beverage (MNST())									TBA
PepsiCo (PEP(NASDAQ))	\$29.343	\$23.937	\$27.784	\$1.86	\$1.90	\$1.11	27	3.91%	2/3/2026

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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))	\$67.307	\$86.156	\$62.151	\$4.51	\$5.87	\$4.05	46	--	12/17/2025
Dollar General (DG(NYSE))	\$10.649	\$10.728	\$10.183	\$1.28	\$1.87	\$0.89	22	--	12/4/2025
Dollar Tree (DLTR(NASDAQ))	\$4.746	\$4.567	\$4.338	\$1.20	\$0.91	\$1.09	--	--	12/3/2025
Target Corporation (TGT(NYSE))	\$25.270	\$25.211	\$25.668	\$1.52	\$2.06	\$1.86	11	--	11/26/2025
Walmart (WMT(NYSE))	\$179.496	\$177.402	\$169.588	\$0.77	\$0.88	\$0.57	40	--	12/3/2025

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))	\$4.229	\$3.481	\$4.004	\$0.45	\$0.13	(\$1.64)	--	--	2/5/2026
Kenvue (KVUE())									TBA
Procter _ Gamble (PG(NYSE))	\$22.208	\$22.386	\$21.882	\$1.82	\$2.00	\$1.94	22	--	1/23/2026

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))	\$33.859	\$33.940	\$33.634	(\$2.02)	\$0.91	\$0.85	57	--	12/12/2025

Brewers	REV(Thousands\$)	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())									TBA

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))	\$20.762	\$21.148	\$20.151	\$0.81	\$0.99	\$0.83	23	--	1/28/2026

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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))	\$6.887	\$9.678	\$7.613	\$2.03	\$3.03	\$2.63	14	--	1/22/2026
Lennar (LEN(NYSE))	\$9.368	\$8.810	\$9.947	\$1.92	\$2.29	\$4.03	14	1.52%	1/28/2026
NVR_Inc_ (NVR())									TBA
PulteGroup (PHM(NYSE))	\$4.611	\$4.405	\$4.922	\$2.59	\$2.98	\$4.45	12	0.78%	2/4/2026
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())									TBA
General Motors (GM(NYSE))	\$45.286	\$48.591	\$47.702	(\$3.38)	\$1.37	(\$1.40)	26	0.70%	1/27/2026
Tesla_Inc_ (TSLA(NASDAQ))	\$24.901	\$28.095	\$25.707	\$0.26	\$0.43	\$0.72	353	--	1/29/2026
Consumer Electronics	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Garmin (GRMN())									TBA
Distributors	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Genuine Parts Company (GPC())									TBA
Pool Corporation (POOL())									TBA
Leisure Products	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Hasbro (HAS())									TBA
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))	\$41.352	\$45.277	\$40.217	\$3.63	\$4.59	\$3.68	24	--	11/25/2025
Lowe's (LOW(NYSE))	\$20.813	\$23.959	\$20.170	\$2.88	\$4.28	\$2.99	20	--	11/26/2025
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))	\$3.649	\$3.331	\$2.896	\$0.59	\$0.61	\$0.45	25	1.54%	2/6/2026
MGM Resorts (MGM())									TBA
Wynn Resorts (WYNN())									TBA
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))	\$2.566	\$2.525	\$2.397	\$2.59	\$3.10	\$2.87	13	--	12/11/2025
Nike_Inc_ (NKE(NYSE))	\$12.427	\$11.720	\$12.354	\$0.54	\$0.49	\$0.78	36	--	12/30/2025
Ralph Lauren Corporation (RL(NYSE))	\$2.406	\$2.011	\$2.144	\$5.91	\$3.39	\$4.76	23	--	2/5/2026
Tapestry_Inc_ (TPR(NYSE))	\$2.502	\$1.705	\$2.195	\$2.75	\$1.32	\$1.41	53	--	2/5/2026
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))	\$5.601	\$5.529	\$5.071	\$1.59	\$1.57	\$1.49	28	--	12/10/2025
TJX Companies (TJX(NYSE))	\$15.117	\$14.401	\$14.063	\$1.30	\$1.11	\$1.15	33	--	12/2/2025
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())									TBA
Ulta Beauty (ULTA(NASDAQ))	\$2.858	\$2.788	\$2.530	\$5.16	\$5.80	\$5.16	20	--	12/4/2025

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))	\$1.883	\$1.837	\$1.801	\$1.99	\$2.03	\$1.99	20	--	11/25/2025

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	\$2.457	\$2.330	\$2.217	\$368.78	\$389.13	\$350.89	31	--	1/7/2026
Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$18.012	\$18.885	\$16.578	\$1.26	\$0.22	\$2.80	--	8.98%	
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))	\$3.103	\$3.167	\$2.932	\$3.04	\$0.03	\$2.77	--	--	1/30/2026
Linde plc (LIN())									TBA
Specialty Chemicals	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Albemarle Corporation (ALB())									TBA
DuPont (DD())									TBA
Ecolab (ECL())									TBA
International Flavors _ Fragrances (IFF())									TBA
LyondellBasell (LYB())									TBA
PPG Industries (PPG())									TBA
Sherwin-Williams (SHW())									TBA
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))	\$5.449	\$5.745	\$3.241	\$0.38	\$0.11	\$0.11	85	--	2/4/2026
Avery Dennison (AVY())									TBA
International Paper (IP())									TBA
Packaging Corporation of America (PKG())									TBA
Smurfit Westrock (SW())									TBA
Metal, Glass & Plastic Containers	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ball Corporation (BALL())									TBA
Fertilizers & Agricultural Chemicals	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CF Industries (CF())									TBA
Corteva (CTVA())									TBA
Mosaic Company _The_ (MOS())									TBA
Construction Materials	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CRH plc (CRH())									TBA
Martin Marietta Materials (MLM())									TBA
Vulcan Materials Company (VMC())									TBA
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))	\$9.460	\$9.973	\$10.405	(\$2.16)	\$0.08	(\$0.08)	--	8.98%	2/3/2026

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())									TBA
Apollo Global Management (APO())									TBA
Ares Management (ARES())									TBA
BlackRock (BLK())									TBA
Blackstone Inc_ (BX())									TBA
BNY Mellon (BK())									TBA
Franklin Resources (BEN(NYSE))	\$2.327	\$2.344	\$2.252	\$0.46	\$0.21	\$0.29	25	--	1/30/2026
Invesco (IVZ())									TBA
KKR_Co_ (KKR())									TBA
Northern Trust (NTRS())									TBA
State Street Corporation (STT())									TBA
T_Rowe Price (TROW())									TBA
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())									TBA
Arthur J_Gallagher_Co_ (AJG())									TBA
Brown_Brown (BRO())									TBA
Erie Indemnity (ERIE())									TBA
Marsh McLennan (MMC(NYSE))	\$6.595	\$6.351	\$6.067	\$1.69	\$1.52	\$1.62	--	1.85%	2/9/2026
Willis Towers Watson (WTW())									TBA
Diversified Banks	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Bank of America (BAC())									TBA
Citigroup (C())									TBA
JPMorgan Chase (JPM())									TBA
PNC Financial Services (PNC())									TBA
Truist Financial (TFC())									TBA
U_S_Bancorp (USB())									TBA
Wells Fargo (WFC())									TBA
Multi-Sector Holdings	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Berkshire Hathaway (BRK.B())									TBA
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())									TBA
Corpay (CPAY())									TBA
Fidelity National Information Services (FIS())									TBA
Fiserv (FISV())									TBD
Global Payments (GPN())									TBA
Jack Henry_Associates (JKHY(NASDAQ))	\$0.619	\$0.645	\$0.574	\$1.73	\$1.98	\$1.34	25	--	2/6/2026
Mastercard (MA())									TBA
PayPal (PYPL(NASDAQ))	\$8.676	\$8.417	\$8.366	\$1.54	\$1.31	\$1.12	8	0.00%	2/3/2026
Visa Inc_ (V(NYSE))	\$10.901	\$10.724	\$9.510	\$3.03	\$2.63	\$2.58	30	--	1/30/2026

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	\$2.457	\$2.330	\$2.217	\$368.78	\$389.13	\$350.89	31	--	1/7/2026

Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$1.343	\$0.737	\$1.176	\$2.48	\$1.07	\$2.25	22	--	

Independent Power Producers & Energy Traders	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
AES Corporation (AES())									TBA
NRG Energy (NRG())									TBA

Electric Utilities	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Alliant Energy (LNT())									TBA
American Electric Power (AEP())									TBA
Constellation Energy (CEG())									TBA
Duke Energy (DUK())									TBA
Edison International (EIX())									TBA
Entergy (ETR())									TBA
Evergy (EVRG())									TBA
Eversource Energy (ES())									TBA
Exelon (EXC())									TBA
FirstEnergy (FE())									TBA
PPL Corporation (PPL())									TBA
Public Service Enterprise Group (PEG())									TBA
Southern Company (SO())									TBA
Vistra Corp_ (VST())									TBA
WEC Energy Group (WEC())									TBA

Multi-Utilities	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Ameren (AEE())									TBA
CenterPoint Energy (CNP())									TBA
CMS Energy (CMS())									TBA
Consolidated Edison (ED())									TBA
Dominion Energy (D())									TBA
DTE Energy (DTE())									TBA
NextEra Energy (NEE())									TBA
NiSource (NI())									TBA
PG_E Corporation (PCG())									TBA
Pinnacle West Capital (PNW())									TBA
Sempra (SRE())									TBA
Xcel Energy (XEL())									TBA

Water Utilities	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American Water Works (AWK())									TBA

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))	\$1.343	\$0.737	\$1.176	\$2.48	\$1.07	\$2.25	22	--	2/3/2026

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	\$2.457	\$2.330	\$2.217	\$368.78	\$389.13	\$350.89	31	1.95%	1/7/2026

Information Technology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$553.075	\$481.169	\$461.619	\$88.91	\$74.05	\$72.99	43	1.14%	

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))	\$18.742	\$17.596	\$17.690	\$3.57	\$2.28	\$3.64	22	--	12/18/2025
Cognizant (CTSH())									TBA
EPAM Systems (EPAM())									TBA
Gartner (IT())									TBA
IBM (IBM())									TBA

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))	\$6.194	\$5.988	\$5.606	\$4.45	\$4.18	\$3.78	18	--	1/15/2026
AppLovin (APP())									TBA
Autodesk (ADSK(NASDAQ))	\$1.853	\$1.763	\$1.570	\$1.61	\$1.47	\$1.28	58	--	11/26/2025
Cadence Design Systems (CDNS())									TBA
Datadog (DDOG())									TBA
Fair Isaac (FICO(NYSE))	\$0.512	\$0.516	\$0.440	\$6.68	\$6.48	\$6.26	56	--	1/28/2026
Intuit (INTU(NASDAQ))	\$3.885	\$3.831	\$3.283	\$1.60	\$1.35	\$0.70	43	--	11/20/2025
Oracle Corporation (ORCL(NYSE))	\$16.058	\$14.926	\$14.059	\$2.14	\$1.04	\$1.13	36	--	12/11/2025
Palantir Technologies (PLTR())									TBA
PTC Inc_ (PTC(NASDAQ))	\$0.686	\$0.894	\$0.565	\$1.40	\$2.91	\$0.68	23	--	2/5/2026
Salesforce (CRM(NYSE))	\$10.259	\$10.236	\$9.444	\$2.20	\$1.97	\$1.60	33	--	12/4/2025
Synopsys (SNPS(NASDAQ))	\$2.255	\$1.740	\$1.636	\$2.48	\$1.51	\$7.26	59	--	12/22/2025
Tyler Technologies (TYL())									TBA
Workday_ Inc_ (WDAY(NASDAQ))	\$2.432	\$2.348	\$2.160	\$0.95	\$0.86	\$0.73	89	--	11/26/2025

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))	\$10.270	\$9.246	\$7.658	\$0.93	\$0.76	\$0.29	75	--	2/4/2026
Analog Devices (ADI(NASDAQ))	\$3.076	\$2.880	\$2.443	\$1.60	\$1.05	\$0.97	55	1.66%	11/25/2025
Broadcom (AVGO(NASDAQ))	\$18.015	\$15.952	\$14.054	\$1.81	\$0.88	\$0.92	67	0.64%	12/18/2025
First Solar (FSLR())									TBA
Intel (INTC(NASDAQ))	\$13.674	\$13.653	\$14.260	(\$0.10)	\$0.90	(\$0.03)	--	0.00%	1/23/2026
Microchip Technology (MCHP(NASDAQ))	\$1.186	\$1.140	\$1.026	\$0.06	\$0.03	(\$0.10)	--	--	2/5/2026
Micron Technology (MU(NASDAQ))	\$13.643	\$11.315	\$8.709	\$4.66	\$2.86	\$1.68	23	--	12/18/2025
Monolithic Power Systems (MPWR())									TBA
Nvidia (NVDA(NASDAQ))	\$57.006	\$46.743	\$35.082	\$1.31	\$1.08	\$0.79	--	--	11/19/2025
NXP Semiconductors (NXPI())									TBA
ON Semiconductor (ON(NASDAQ))	\$1.530	\$1.551	\$1.723	\$0.40	\$0.63	\$0.89	224	--	2/9/2026
Qualcomm (QCOM(NASDAQ))	\$12.252	\$11.271	\$11.669	\$2.81	(\$2.80)	\$2.86	30	--	2/4/2026
Skyworks Solutions (SWKS(NASDAQ))	\$1.035	\$1.100	\$1.069	\$0.53	\$0.95	\$1.01	23	--	2/5/2026
Texas Instruments (TXN(NASDAQ))	\$4.423	\$4.742	\$4.007	\$1.27	\$1.49	\$1.32	40	3.17%	2/6/2026

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Internet Services & Infrastructure	REV(Millions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Akamai Technologies (AKAM())									TBA
GoDaddy (GDDY())									TBA
Verisign (VRSN(NASDAQ))	\$425.300	\$419.100	\$395.400	\$2.23	\$2.28	\$2.00	27	0.00%	2/5/2026

Electronic Components	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Amphenol (APH())									TBA
Corning Inc_ (GLW())									TBA

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))	\$143.756	\$102.466	\$124.300	\$2.85	\$1.86	\$2.41	33	--	1/30/2026
Dell Technologies (DELL(NYSE))	\$27.005	\$29.776	\$24.366	\$2.31	\$1.72	\$1.61	18	--	12/9/2025
Hewlett Packard Enterprise (HPE(NYSE))	\$9.679	\$9.136	\$8.458	\$0.12	\$0.21	\$1.02	--	2.13%	12/18/2025
HP Inc_ (HPQ(NYSE))	\$14.639	\$13.932	\$14.055	\$0.83	\$0.81	\$0.93	10	4.19%	12/10/2025
NetApp (NTAP(NASDAQ))	\$1.705	\$1.559	\$1.658	\$1.53	\$1.16	\$1.47	19	--	11/25/2025
Sandisk (SNDK(NASDAQ))	\$3.025	\$2.308	\$1.876	\$5.46	\$0.77	\$0.72	--	--	1/30/2026
Seagate Technology (STX(NASDAQ))	\$2.825	\$2.629	\$2.325	\$2.75	\$2.58	\$1.58	44	--	1/30/2026
Supermicro (SMCI(NASDAQ))	\$12.682	\$5.018	\$5.678	\$0.67	\$0.28	\$0.54	24	--	2/6/2026
Western Digital (WDC(NASDAQ))	\$3.017	\$2.818	\$2.409	\$5.27	\$3.34	\$1.68	23	--	1/30/2026

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))	\$6.800	\$7.302	\$7.045	\$2.38	\$2.23	\$2.11	30	0.78%	12/12/2025
KLA Corporation (KLAC(NASDAQ))	\$3.297	\$3.210	\$3.077	\$8.73	\$8.51	\$6.18	41	--	1/30/2026
Lam Research (LRCX(NASDAQ))	\$5.345	\$5.324	\$4.376	\$1.27	\$1.24	\$0.93	51	--	1/29/2026
Qnity Electronics (Q())									TBD
Teradyne (TER())									TBA

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())									TBA
Cisco (CSCO(NASDAQ))	\$14.883	\$14.673	\$13.841	\$0.72	\$0.64	\$0.68	30	--	11/18/2025
F5_ Inc_ (FFIV(NASDAQ))	\$0.822	\$0.810	\$0.766	\$3.12	\$3.31	\$2.85	22	--	2/5/2026
Motorola Solutions (MSI())									TBA

Technology Distributors	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
CDW Corporation (CDW())									TBA

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))	\$1.234	\$1.169	\$1.010	(\$0.14)	(\$0.31)	(\$0.07)	--	--	12/3/2025
Fortinet (FTNT())									TBA
Gen Digital (GEN(NASDAQ))	\$1.240	\$1.220	\$0.986	\$0.31	\$0.22	\$0.26	25	--	2/6/2026
Microsoft (MSFT(NASDAQ))	\$81.273	\$77.673	\$69.632	\$5.18	\$3.73	\$3.24	30	--	1/28/2026
Palo Alto Networks (PANW(NASDAQ))	\$2.474	\$2.536	\$2.139	\$0.49	(\$0.16)	\$1.07	164	--	11/20/2025
ServiceNow (NOW(NYSE))	\$3.568	\$3.407	\$2.957	(\$4.81)	\$2.42	\$1.87	69	--	1/29/2026

S&P500 Index (Report Updated: 3/2/2026)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.457	\$2.330	\$2.217	\$368.78	\$389.13	\$350.89	31	--	1/7/2026
Industrials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$231.952	\$225.132	\$204.099	\$99.44	\$81.53	\$76.56	29	1.51%	
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))	\$6.133	\$6.517	\$4.023	\$1.09	\$1.56	\$1.35	26	1.82%	2/3/2026
Honeywell (HON())									TBA
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())									TBA
Allegion (ALLE())									TBA
Builders FirstSource (BLDR())									TBA
Carrier Global (CARR(NYSE))	\$4.837	\$5.579	\$3.631	\$0.08	\$0.50	\$2.85	36	1.28%	2/5/2026
Johnson Controls (JCI(NYSE))	\$5.797	\$6.442	\$5.426	\$0.86	\$2.61	\$0.63	25	--	2/4/2026
Lennox International (LI())									TBA
Masco (MAS())									TBA
Trane Technologies (TT(NYSE))	\$5.145	\$5.743	\$4.874	\$2.66	\$3.81	\$2.68	33	0.97%	2/5/2026
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())									TBA
Eaton Corporation (ETN())									TBA
Emerson Electric (EMR(NYSE))	\$4.346	\$4.856	\$4.175	\$1.08	\$1.13	\$1.03	37	--	2/3/2026
Generac (GNRC())									TBA
Rockwell Automation (ROK(NYSE))	\$2.105	\$2.316	\$1.881	\$2.71	\$1.24	\$1.62	46	--	2/5/2026
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))	\$5.359	\$5.175	\$5.048	\$2.63	\$2.50	\$2.36	24	--	1/29/2026
Dayforce (DAY())									TBA
Paychex (PAYX(NASDAQ))	\$1.558	\$1.540	\$1.317	\$1.10	\$1.07	\$1.15	26	--	12/22/2025
Paycom (PAYC())									TBA
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())									TBA
Boeing (BA(NYSE))	\$23.948	\$23.270	\$15.242	\$10.71	(\$7.14)	(\$5.50)	94	--	1/30/2026
GE Aerospace (GE(NYSE))	\$12.716	\$12.181	\$10.811	\$2.40	\$2.04	\$1.76	36	0.47%	1/29/2026
General Dynamics (GD(NYSE))	\$14.379	\$12.907	\$13.338	\$4.25	\$3.93	\$4.20	22	1.78%	1/30/2026
Howmet Aerospace (HWM())									TBA
Huntington Ingalls Industries (HII(NYSE))	\$3.476	\$3.192	\$3.004	\$4.05	\$3.69	\$3.15	24	1.60%	2/5/2026
L3Harris (LHX())									TBA
Lockheed Martin (LMT(NYSE))	\$20.321	\$18.609	\$18.622	\$5.82	\$6.98	\$2.27	29	2.76%	1/29/2026
Northrop Grumman (NOC(NYSE))	\$11.712	\$10.423	\$10.686	\$9.95	\$7.69	\$8.66	23	1.58%	1/27/2026
RTX Corporation (RTX(NYSE))	\$24.238	\$22.478	\$21.623	\$1.20	\$1.43	\$1.11	40	1.46%	2/6/2026
Textron (TXT())									TBA
TransDigm Group (TDG(NYSE))	\$2.285	\$2.438	\$2.006	\$6.62	\$7.75	\$7.62	42	--	2/3/2026
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))	\$1.714	\$1.589	\$1.589	\$2.44	\$1.41	\$1.22	20	--	2/3/2026

