

S&P500 Index (Report Updated: 6/21/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Energy	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$313.250	\$318.704	\$311.223	\$25.82	\$22.80	\$38.99	25	--	
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))	\$2.612	\$2.703	\$1.951	\$0.96	\$0.98	\$0.44	6	--	5/8/2025
ConocoPhillips (COP(NYSE))	\$17.101	\$14.737	\$14.476	\$2.23	\$1.90	\$2.16	11	--	5/8/2025
Coterra (CTRA(NYSE))	\$2.016	\$1.395	\$1.433	\$0.68	\$0.40	\$0.47	13	--	5/6/2025
Devon Energy (DVN(NYSE))	\$4.452	\$4.403	\$3.596	\$0.77	\$0.97	\$0.95	7	--	5/7/2025
Diamondback Energy (FANG(NASDAQ))	\$4.048	\$3.711	\$2.227	\$4.83	\$3.40	\$4.28	8	--	5/7/2025
EOG Resources (EOG(NYSE))	\$5.669	\$5.585	\$6.123	\$2.66	\$2.26	\$3.11	10	--	5/1/2025
EQT Corporation (EQT(NYSE))	\$1.740	\$1.625	\$1.412	\$0.40	(\$0.35)	\$0.24	80	--	4/23/2025
Expand Energy (EXE(NASDAQ))	\$2.196	\$2.001	\$1.081	(\$1.06)	(\$5.63)	\$0.20	--	--	4/29/2025
Occidental Petroleum (OXY(NYSE))	\$6.803	\$6.760	\$5.975	\$0.81	(\$0.35)	\$0.81	15	--	5/7/2025
Texas Pacific Land Corporation (TPL(NYSE))	\$0.196	\$0.186	\$0.174	\$5.25	\$5.15	\$4.97	67	--	5/7/2025
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))	\$6.427	\$7.364	\$6.418	\$0.41	\$1.19	\$0.46	12	--	4/23/2025
Halliburton (HAL(NYSE))	\$5.417	\$5.610	\$5.804	\$0.24	\$0.71	\$0.68	9	--	4/25/2025
Schlumberger (SLB(NYSE))	\$8.490	\$9.284	\$8.707	\$0.58	\$0.77	\$0.75	12	--	4/25/2025
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))	\$47.610	\$52.226	\$48.716	\$2.01	\$1.85	\$2.99	16	--	5/8/2025
ExxonMobil (XOM(NYSE))	\$83.130	\$83.426	\$83.083	\$1.76	\$1.72	\$2.06	14	--	5/5/2025
Hess Corporation (HES(NYSE))	\$2.912	\$3.194	\$3.309	\$1.40	\$1.77	\$3.17	18	--	5/8/2025
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))	\$4.241	\$3.987	\$3.842	\$0.32	\$0.30	\$0.33	23	--	4/18/2025
Oneok (OKE(NYSE))	\$8.043	\$7.000	\$4.781	\$1.04	\$1.59	\$1.09	16	--	4/30/2025
Targa Resources (TRGP(NYSE))	\$4.562	\$4.405	\$4.562	\$0.91	\$1.44	\$1.23	30	--	5/1/2025
Williams Companies (WMB(NYSE))	\$3.048	\$2.743	\$2.771	\$0.57	\$0.39	\$0.52	32	--	5/5/2025
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))	\$31.850	\$31.918	\$33.211	(\$0.24)	\$1.30	\$2.59	20	--	5/6/2025
Phillips 66 (PSX(NYSE))	\$30.430	\$33.685	\$35.811	\$1.19	\$0.06	\$1.74	23	--	4/25/2025
Valero Energy (VLO(NYSE))	\$30.258	\$30.756	\$31.759	(\$1.90)	\$0.98	\$3.75	39	--	4/24/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025

Consumer Staples	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$548.065	\$551.578	\$539.965	\$2.13	\$37.33	\$23.39	35	2.38%	

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))	\$5.259	\$5.974	\$5.576	\$0.63	\$1.78	\$1.21	10	--	4/29/2025
Philip Morris International (PM(NYSE))	\$9.301	\$9.706	\$8.793	\$1.72	(\$0.37)	\$1.38	35	--	4/24/2025

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))	\$20.175	\$21.498	\$21.847	\$0.61	\$1.21	\$1.42	17	--	5/6/2025
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))	\$1.348	\$1.376	\$1.406	\$0.57	\$0.55	\$0.60	17	--	3/5/2025
Constellation Brands (STZ(NYSE))	\$2.164	\$2.464	\$2.139	(\$2.06)	\$3.40	\$2.15	--	2.30%	4/23/2025

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(NYSE))	\$2.685	\$2.772	\$2.456	\$0.58	\$0.73	\$0.68	23	--	3/5/2025
Conagra Brands (CAG(NYSE))	\$2.841	\$3.195	\$3.033	\$0.30	\$0.60	\$0.64	39	--	4/3/2025
General Mills (GIS(NYSE))	\$4.842	\$5.240	\$5.099	\$1.14	\$1.43	\$1.18	13	--	3/19/2025
Hershey Company _The_ (HSY(NYSE))	\$2.805	\$2.888	\$3.253	\$1.14	\$4.04	\$4.00	20	--	5/1/2025
Hormel Foods (HRL(NYSE))	\$2.989	\$3.138	\$2.997	\$0.31	\$0.40	\$0.40	21	--	2/27/2025
Kellanova (K(NYSE))	\$3.083	\$3.124	\$3.200	\$0.88	\$1.06	\$0.78	21	--	5/1/2025
Kraft Heinz (KHC(NASDAQ))	\$5.999	\$6.576	\$6.411	\$0.60	\$1.77	\$0.66	13	--	4/29/2025
Lamb Weston (LW(NYSE))	\$1.521	\$1.601	\$1.458	\$1.03	(\$0.25)	\$1.01	23	--	4/3/2025
McCormick _Company_ (MKC(NYSE))	\$1.606	\$1.798	\$1.603	\$0.60	\$0.80	\$0.62	27	--	3/25/2025
Mondelez International (MDLZ(NASDAQ))	\$9.313	\$9.604	\$9.290	\$0.31	\$1.30	\$1.05	24	--	4/29/2025
J_M_ Smucker Company _The_ (SJM(NYSE))	\$2.186	\$2.271	\$2.229	(\$6.22)	(\$0.23)	\$1.14	--	--	2/27/2025
Tyson Foods (TSN(NYSE))	\$13.074	\$13.623	\$13.072	\$0.02	\$1.03	\$0.42	21	--	5/5/2025

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))	\$1.467	\$1.582	\$1.503	\$0.90	\$0.76	\$0.94	39	--	5/1/2025
Clorox (CLX(NYSE))	\$1.668	\$1.686	\$1.814	\$1.51	\$1.55	(\$0.41)	25	--	5/5/2025
Colgate-Palmolive (CL(NYSE))	\$4.911	\$4.945	\$5.065	\$0.85	\$0.91	\$0.83	26	--	4/25/2025
Kimberly-Clark (KMB(NYSE))	\$4.840	\$4.928	\$5.149	\$1.71	\$1.35	\$1.92	19	--	4/22/2025

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))	\$11.129	\$11.544	\$11.300	\$0.77	\$0.51	\$0.74	29	--	5/1/2025
Keurig Dr Pepper (KDP(NASDAQ))	\$3.635	\$4.070	\$3.468	\$0.38	(\$0.10)	\$0.33	31	--	4/24/2025
Monster Beverage (MNST(NASDAQ))	\$1.855	\$1.812	\$1.899	\$0.45	\$0.29	\$0.42	40	--	5/9/2025
PepsiCo (PEP(NASDAQ))	\$17.919	\$27.784	\$18.250	\$1.34	\$1.11	\$1.49	20	--	4/24/2025

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))	\$63.723	\$62.151	\$58.442	\$4.03	\$4.05	\$3.93	52	--	3/13/2025
Dollar General (DG(NYSE))	\$10.304	\$10.183	\$9.859	\$0.88	\$0.89	\$1.82	16	3.32%	3/21/2025
Dollar Tree (DLTR(NASDAQ))	\$4.997	\$4.338	\$4.961	(\$17.14)	\$1.09	(\$7.78)	--	--	3/26/2025
Target Corporation (TGT(NYSE))	\$30.915	\$25.668	\$31.919	\$2.41	\$1.86	\$2.99	12	3.23%	3/12/2025
Walmart (WMT(NYSE))	\$177.260	\$168.003	\$167.900	\$0.66	\$0.57	(\$1.80)	35	0.85%	3/14/2025
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))	\$3.550	\$4.004	\$3.940	\$0.44	(\$1.64)	\$0.92	--	--	5/1/2025
Kenvue (KVUE(NYSE))	\$3.741	\$3.662	\$3.894	\$0.17	\$0.16	\$0.15	43	--	5/8/2025
Procter _ Gamble (PG(NYSE))	\$19.776	\$21.882	\$20.195	\$1.58	\$1.94	\$1.56	25	--	4/24/2025
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))	\$34.308	\$33.634	\$37.064	\$0.91	\$0.85	\$1.02	18	2.03%	4/1/2025
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))	\$2.690	\$3.244	\$3.049	\$0.60	\$1.41	\$0.98	11	--	5/8/2025
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))	\$19.598	\$20.151	\$19.380	\$0.82	\$0.83	\$0.85	18	--	4/30/2025
Drug Retail	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Walgreens Boots Alliance (WBA(NASDAQ))	\$38.588	\$39.459	\$37.052	(\$3.30)	(\$0.31)	(\$6.85)	--	--	4/8/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Communication Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$332.854	\$358.416	\$312.894	\$14.67	\$56.54	\$8.74	28	0.53%	
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))	\$90.234	\$96.469	\$80.539	\$2.84	\$2.17	\$1.91	18	--	4/25/2025
Match Group (MTCH(NASDAQ))	\$0.831	\$0.860	\$0.860	\$0.47	\$0.63	\$0.46	13	--	5/8/2025
Meta Platforms (META(NASDAQ))	\$42.314	\$48.386	\$36.455	\$6.59	\$8.24	\$4.86	22	--	5/1/2025
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))	\$30.626	\$32.298	\$30.028	\$0.61	\$0.56	\$0.47	17	--	4/29/2025
Verizon (VZ(NYSE))	\$33.485	\$35.681	\$32.981	\$1.16	\$1.19	\$1.09	10	--	4/25/2025
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))	\$13.735	\$13.926	\$13.679	\$8.59	\$10.30	\$7.66	10	--	4/25/2025
Comcast (CMCSA(NASDAQ))	\$29.887	\$31.915	\$30.058	\$0.90	\$1.25	\$0.97	8	--	4/24/2025
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))	\$1.895	\$1.883	\$1.779	\$1.00	\$1.12	\$0.68	35	0.53%	5/13/2025
Take-Two Interactive (TTWO(NASDAQ))	\$1.583	\$1.360	\$1.399	(\$21.27)	(\$0.71)	(\$17.05)	--	--	5/20/2025
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))	\$4.371	\$5.078	\$3.447	\$0.76	\$0.82	\$1.41	13	--	5/12/2025
Warner Bros_ Discovery (WBD(NASDAQ))	\$8.979	\$10.027	\$9.958	(\$0.18)	(\$0.21)	(\$0.40)	--	--	5/8/2025
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))	\$2.323	\$2.857	\$2.496	(\$0.23)	\$0.93	\$0.29	19	--	4/24/2025
Omnicom Group (OMC(NYSE))	\$3.690	\$4.322	\$3.631	\$1.46	\$2.29	\$1.61	10	--	4/16/2025
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))	\$3.382	\$5.682	\$3.800	(\$0.32)	\$0.53	(\$0.53)	44	--	5/1/2025
Netflix (NFLX(NASDAQ))	\$10.543	\$10.247	\$9.370	\$6.76	\$4.37	\$5.40	45	--	4/18/2025
Paramount Global (PARA(NASDAQ))	\$7.192	\$7.984	\$7.685	\$0.23	\$18.33	(\$0.87)	1	--	5/8/2025
TKO Group Holdings (TKO(NYSE))	\$1.269	\$0.642	\$0.630	\$0.72	\$0.36	(\$1.26)	80	--	5/8/2025
Walt Disney Company _The_ (DIS(NYSE))	\$23.621	\$24.690	\$22.083	\$1.81	\$1.41	(\$0.01)	21	--	5/7/2025
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))	\$2.009	\$2.238	\$2.423	\$0.18	\$0.38	\$0.05	37	--	5/9/2025
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))	\$20.886	\$21.872	\$19.594	\$2.59	\$2.58	\$2.00	25	--	4/24/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	1.08%	3/25/2025
Real Estate	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$41.835	\$42.913	\$39.785	\$23.17	\$31.62	\$27.36	42	--	
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))	\$0.758	\$0.789	\$0.769	(\$0.07)	(\$0.38)	\$0.97	101	--	4/28/2025
BXP_ Inc_ (BXP(NYSE))	\$0.865	\$0.859	\$0.839	\$0.39	(\$1.46)	\$0.51	--	--	5/6/2025
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))	\$2.563	\$1.871	\$2.834	\$1.05	\$2.63	\$1.97	57	--	4/29/2025
Crown Castle (CCI(NYSE))	\$1.061	\$1.649	\$1.641	(\$1.07)	\$6.98	\$0.72	15	--	5/9/2025
SBA Communications (SBAC(NASDAQ))	\$0.664	\$0.694	\$0.658	\$2.05	\$1.60	\$1.43	32	--	5/1/2025
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))	\$0.746	\$0.741	\$0.713	\$1.66	\$1.99	\$1.22	25	--	5/8/2025
Camden Property Trust (CPT(NYSE))	\$0.391	\$0.386	\$0.383	\$0.36	\$0.37	\$0.77	111	--	5/2/2025
Equity Residential (EQR(NYSE))	\$0.761	\$0.767	\$0.731	\$0.68	\$1.10	\$0.78	27	--	4/30/2025
Essex Property Trust (ESS(NYSE))	\$0.465	\$0.454	\$0.427	\$3.16	\$4.01	\$4.25	27	--	4/30/2025
Mid-America Apartment Communities (MAA(NYSE))	\$0.549	\$0.550	\$0.544	\$1.55	\$1.43	\$1.22	34	--	5/1/2025
UDR_ Inc_ (UDR(NYSE))	\$0.422	\$0.423	\$0.414	\$0.23	(\$0.01)	\$0.13	118	--	5/1/2025
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))	\$8.910	\$10.405	\$7.935	\$0.54	\$1.60	\$0.41	37	--	4/24/2025
CoStar Group (CSGP(NASDAQ))	\$0.732	\$0.709	\$0.656	(\$0.04)	\$0.14	\$0.02	274	--	5/1/2025
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))	\$1.408	\$1.436	\$1.331	\$0.30	\$0.52	\$0.87	138	--	5/1/2025
Equinix (EQIX(NASDAQ))	\$2.225	\$2.261	\$2.127	\$3.52	(\$0.18)	\$2.44	89	--	4/30/2025
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))	\$0.820	\$0.822	\$0.800	\$1.28	\$1.23	\$1.01	35	--	5/2/2025
Public Storage (PSA(NYSE))	\$1.183	\$1.177	\$1.157	\$2.04	\$3.23	\$2.61	30	--	4/30/2025
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))	\$0.309	\$0.311	\$0.291	\$0.72	\$0.74	\$0.66	27	--	5/8/2025
Kimco Realty (KIM(NYSE))	\$0.537	\$0.525	\$0.504	\$0.18	\$0.22	(\$0.03)	28	--	5/2/2025
Realty Income (O(NYSE))	\$1.381	\$1.340	\$1.260	\$0.28	\$0.22	\$0.16	52	--	5/6/2025
Regency Centers (REG(NASDAQ))	\$0.381	\$0.373	\$0.364	\$0.59	\$0.46	\$0.58	34	--	5/2/2025
Simon Property Group (SPG(NYSE))	\$1.473	\$1.582	\$1.443	\$1.27	\$2.04	\$2.25	27	--	5/12/2025
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))	\$0.703	\$0.698	\$0.607	\$0.06	\$0.02	\$0.01	43	--	4/25/2025
Ventas (VTR(NYSE))	\$1.358	\$1.287	\$1.200	\$0.11	\$0.14	(\$0.04)	187	--	5/1/2025
Welltower (WELL(NYSE))	\$2.423	\$2.251	\$1.860	\$0.40	\$0.19	\$0.22	86	--	4/29/2025
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))	\$1.594	\$1.428	\$1.471	\$0.35	\$0.15	\$0.38	15	--	5/2/2025
Vici Properties (VICI(NYSE))	\$0.984	\$0.976	\$0.951	\$0.51	\$0.58	\$0.57	13	--	4/30/2025
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))	\$674.479	\$659.130	\$646.039	\$0.27	\$0.23	\$0.23	45	--	5/1/2025
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))	\$1.593	\$1.581	\$1.477	\$0.05	\$0.35	\$0.25	224	--	5/1/2025
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))	\$2.140	\$2.201	\$1.957	\$0.64	\$1.38	\$0.63	26	--	4/29/2025
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))	\$1.763	\$1.708	\$1.796	\$0.11	\$0.10	\$0.16	51	--	4/25/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Consumer Discretionary	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$510.494	\$562.722	\$495.666	\$215.38	\$283.66	\$272.50	20	1.77%	
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))	\$2.272	\$2.480	\$2.142	\$0.25	\$0.74	\$0.41	31	--	5/1/2025
Booking Holdings (BKNG(NASDAQ))	\$4.762	\$5.471	\$4.415	\$10.14	\$31.96	\$22.69	30	--	4/29/2025
Carnival (CCL(NYSE))	\$5.810	\$5.938	\$5.406	(\$0.06)	\$0.23	(\$0.17)	13	--	3/25/2025
Expedia Group (EXPE(NASDAQ))	\$2.988	\$3.184	\$2.889	(\$1.56)	\$2.18	(\$0.99)	18	--	5/9/2025
Hilton Worldwide (HLT(NYSE))	\$2.695	\$2.783	\$2.573	\$1.25	\$2.06	\$1.05	35	--	4/29/2025
Marriott International (MAR(NASDAQ))	\$6.263	\$6.429	\$5.977	\$2.40	\$1.64	\$1.94	29	--	5/6/2025
Norwegian Cruise Line Holdings (NCLH(NYSE))	\$2.128	\$2.109	\$2.191	(\$0.09)	\$0.59	\$0.04	9	--	5/5/2025
Royal Caribbean Group (RCL(NYSE))	\$3.999	\$3.760	\$3.728	\$2.71	\$2.06	\$1.40	18	--	4/29/2025
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))	\$155.667	\$187.792	\$143.313	\$1.62	\$1.91	\$1.00	30	--	5/2/2025
eBay Inc_ (EBAY(NASDAQ))	\$2.585	\$2.579	\$2.556	\$1.08	\$1.38	\$0.85	16	--	5/9/2025
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))	\$4.825	\$4.907	\$4.901	(\$0.05)	\$1.23	\$0.79	9	--	5/1/2025
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))	\$3.952	\$4.280	\$3.859	\$29.06	\$33.40	\$29.74	24	--	3/21/2025
CarMax (KMX(NYSE))	\$6.003	\$6.223	\$5.627	\$0.59	\$0.81	\$0.32	21	--	4/11/2025
O'Reilly Automotive (ORLY(NASDAQ))	\$4.137	\$4.096	\$3.976	\$9.40	\$9.56	\$9.27	33	--	5/9/2025
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))	\$13.948	\$9.445	\$14.646	\$0.55	\$1.27	\$2.13	17	4.38%	3/19/2025
Casinos & Gaming	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Caesars Entertainment (CZR(NASDAQ))	\$2.794	\$2.799	\$2.742	(\$0.54)	\$0.04	(\$0.73)	--	--	4/29/2025
Las Vegas Sands (LVS(NYSE))	\$2.862	\$2.896	\$2.959	\$0.49	\$0.45	\$0.66	20	--	4/25/2025
MGM Resorts (MGM(NYSE))	\$4.277	\$4.347	\$4.383	\$0.52	\$0.53	\$0.68	14	--	4/30/2025
Wynn Resorts (WYNN(NASDAQ))	\$1.700	\$1.839	\$1.863	\$0.69	\$2.54	\$1.30	21	--	5/6/2025
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))	\$2.875	\$2.845	\$2.702	\$0.29	(\$12.58)	\$13.09	--	--	4/24/2025
Darden Restaurants (DRI(NYSE))	\$3.158	\$2.890	\$2.975	\$2.76	\$1.83	\$2.62	24	--	4/1/2025
Domino's (DPZ(NYSE))	\$1.112	\$1.444	\$1.085	\$4.37	\$4.92	\$3.62	28	--	4/28/2025
McDonald's (MCD(NYSE))	\$5.956	\$6.388	\$6.169	\$2.61	\$2.82	\$2.67	27	--	5/12/2025
Starbucks (SBUX(NASDAQ))	\$8.762	\$9.398	\$8.563	\$0.34	\$0.69	\$0.68	31	--	4/29/2025
Yum_ Brands (YUM(NYSE))	\$1.787	\$2.362	\$1.598	\$0.91	\$1.51	\$1.11	29	--	5/7/2025
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))	\$1.022	\$1.827	\$0.960	(\$2.78)	\$3.01	\$4.88	16	--	5/23/2025
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))	\$3.032	\$2.873	\$2.513	\$0.46	\$0.35	(\$0.06)	216	--	5/7/2025
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))	\$7.734	\$7.613	\$9.107	\$2.59	\$2.63	\$3.54	9	--	4/23/2025
Lennar (LEN(NYSE))	\$7.632	\$9.947	\$7.313	\$1.96	\$4.03	\$2.57	8	--	4/4/2025
NVR_ Inc_ (NVR(NYSE))	\$2.403	\$2.846	\$2.333	\$100.41	\$149.26	\$123.76	14	--	5/5/2025
PulteGroup (PHM(NYSE))	\$3.893	\$4.922	\$3.949	\$2.59	\$4.45	\$3.13	7	--	4/22/2025
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))	\$40.659	\$48.211	\$42.777	\$0.12	\$0.47	\$0.33	8	--	5/6/2025
General Motors (GM(NYSE))	\$44.020	\$47.702	\$43.014	\$3.40	(\$1.40)	\$2.57	6	--	5/1/2025
Tesla_ Inc_ (TSLA(NASDAQ))	\$19.335	\$25.707	\$21.301	\$0.13	\$0.72	\$0.37	126	--	4/23/2025
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))	\$1.535	\$1.823	\$1.382	\$1.73	\$2.26	\$1.44	24	--	4/30/2025
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))	\$5.866	\$5.770	\$5.784	\$1.40	\$0.95	\$1.79	19	--	4/22/2025
LKQ Corporation (LKQ(NASDAQ))	\$3.463	\$3.357	\$3.703	\$0.65	\$0.61	\$0.59	14	--	4/24/2025
Pool Corporation (POOL(NASDAQ))	\$1.072	\$0.987	\$1.121	\$1.42	\$1.01	\$2.05	27	--	4/29/2025
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))	\$0.887	\$1.102	\$0.757	\$0.71	(\$0.24)	\$0.42	20	--	5/6/2025
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))	\$39.704	\$40.217	\$34.786	\$3.03	\$3.68	\$2.84	23	2.18%	3/21/2025
Lowe's (LOW(NYSE))	\$18.554	\$20.170	\$18.603	\$2.02	\$2.99	\$1.82	19	1.75%	3/24/2025
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))	\$3.611	\$2.397	\$3.205	\$6.10	\$2.87	\$5.29	23	--	3/27/2025
Nike_ Inc_ (NKE(NYSE))	\$11.269	\$12.354	\$12.429	\$0.54	\$0.78	\$0.77	18	--	4/3/2025
Ralph Lauren Corporation (RL(NYSE))	\$1.697	\$2.144	\$1.568	\$2.07	\$4.76	\$1.41	23	1.53%	5/22/2025
Tapestry_ Inc_ (TPR(NYSE))	\$1.585	\$2.195	\$1.482	\$0.98	\$1.41	\$0.61	20	--	5/8/2025

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))	\$2.526	\$2.637	\$2.679	\$1.16	\$1.49	\$1.65	14	--	5/2/2025

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))	\$5.912	\$5.071	\$6.023	\$1.80	\$1.49	\$1.82	20	0.98%	4/1/2025
TJX Companies (TJX(NYSE))	\$16.350	\$14.063	\$16.411	\$1.24	\$1.15	\$1.23	29	1.20%	4/2/2025

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(NASDAQ))	\$3.467	\$3.774	\$3.395	\$0.34	(\$5.99)	\$1.84	93	--	5/8/2025
Ulta Beauty (ULTA(NASDAQ))	\$3.488	\$2.530	\$3.554	\$8.45	\$5.16	\$8.12	15	--	3/27/2025
Williams-Sonoma_ Inc_ (WSM(NYSE))	\$2.462	\$1.801	\$2.279	\$3.13	\$1.99	\$1.55	18	1.08%	3/27/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$102.343	\$101.079	\$104.299	\$12.49	\$27.67	\$58.13	31	--	
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))	\$2.916	\$2.932	\$2.930	(\$7.77)	\$2.77	\$2.57	39	--	5/1/2025
Linde plc (LIN(NASDAQ))	\$8.112	\$8.282	\$8.100	\$3.53	\$3.63	\$3.38	32	--	5/1/2025
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))	\$1.077	\$1.232	\$1.361	\$0.00	\$0.29	(\$0.08)	--	--	4/30/2025
DuPont (DD(NYSE))	\$3.066	\$3.092	\$2.931	(\$1.41)	(\$0.29)	\$0.45	--	--	5/2/2025
Eastman Chemical Company (EMN(NYSE))	\$2.290	\$2.245	\$2.310	\$1.58	\$2.84	\$1.40	10	--	4/25/2025
Ecolab (ECL(NYSE))	\$3.695	\$4.005	\$3.752	\$1.42	\$1.67	\$1.44	34	--	5/8/2025
International Flavors _ Fragrances (IFF(NYSE))	\$2.843	\$2.771	\$2.899	(\$3.98)	(\$0.18)	\$0.23	--	--	5/6/2025
LyondellBasell (LYB(NYSE))	\$7.677	\$9.497	\$9.925	\$0.54	(\$1.87)	\$1.45	18	--	4/25/2025
PPG Industries (PPG(NYSE))	\$3.684	\$2.165	\$4.311	\$1.63	(\$1.19)	\$1.70	23	--	4/30/2025
Sherwin-Williams (SHW(NYSE))	\$5.306	\$5.297	\$5.367	\$2.02	\$1.91	\$2.00	33	--	4/29/2025
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))	\$3.333	\$3.241	\$3.411	\$0.14	\$0.11	\$0.13	16	--	5/1/2025
Avery Dennison (AVY(NYSE))	\$2.148	\$2.186	\$2.151	\$2.10	\$2.18	\$2.14	20	--	4/29/2025
International Paper (IP(NYSE))	\$5.901	\$4.580	\$4.619	(\$0.24)	(\$0.42)	\$0.16	37	--	5/7/2025
Packaging Corporation of America (PKG(NYSE))	\$2.141	\$2.146	\$1.980	\$2.27	\$2.46	\$1.64	19	--	5/8/2025
Smurfit Westrock (SW())									TBD
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))	\$3.097	\$2.880	\$2.874	\$0.63	\$0.26	\$11.70	25	--	5/6/2025
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))	\$1.663	\$1.524	\$1.470	\$1.85	\$1.87	\$1.03	11	--	5/8/2025
Corteva (CTVA(NYSE))	\$4.417	\$3.978	\$4.492	\$0.95	(\$0.04)	\$0.60	40	--	5/8/2025
Mosaic Company _The_ (MOS(NYSE))	\$2.621	\$2.816	\$2.679	\$0.75	\$0.53	\$0.14	27	--	5/7/2025
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))	\$10.431	\$10.405	\$10.765	(\$0.44)	(\$0.08)	\$0.73	75	--	4/25/2025
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))	\$5.728	\$5.720	\$6.321	\$0.24	\$0.20	\$0.33	31	--	5/8/2025
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))	\$1.353	\$1.632	\$1.251	\$1.91	\$4.88	\$16.92	30	--	4/30/2025
Vulcan Materials Company (VMC(NYSE))	\$1.635	\$1.854	\$1.546	\$0.97	\$2.21	\$0.78	37	--	4/30/2025
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))	\$5.010	\$5.652	\$4.023	\$1.68	\$1.23	\$0.15	13	--	4/24/2025
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))	\$7.830	\$7.076	\$8.137	\$0.67	\$1.28	\$3.46	21	--	5/14/2025
Steel Dynamics (STLD(NASDAQ))	\$4.369	\$3.872	\$4.694	\$1.45	\$1.42	\$3.68	18	--	5/12/2025

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	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Financials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$561.315	\$556.391	\$563.699	\$159.83	\$186.56	\$192.23	19	--	
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))	\$3.398	\$5.404	\$5.436	\$0.05	\$3.47	\$3.27	17	--	5/7/2025
Globe Life (GL(NYSE))	\$1.480	\$1.466	\$1.416	\$3.05	\$3.00	\$2.71	10	--	5/7/2025
MetLife (MET(NYSE))	\$18.569	\$18.666	\$16.057	\$1.29	\$1.77	\$1.11	12	--	5/1/2025
Principal Financial Group (PFG(NASDAQ))	\$3.696	\$4.752	\$4.053	\$0.21	\$3.95	\$2.26	16	--	4/30/2025
Prudential Financial (PRU(NYSE))	\$13.470	\$12.523	\$23.509	\$1.97	(\$0.13)	\$3.13	16	--	5/1/2025
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))	\$16.452	\$16.506	\$15.259	\$2.13	\$7.18	\$4.51	13	--	4/30/2025
Arch Capital Group (ACGL(NASDAQ))	\$4.673	\$4.548	\$3.941	\$1.51	\$2.48	\$2.99	9	--	5/7/2025
Chubb Limited (CB(NYSE))	\$13.353	\$14.175	\$12.894	\$3.32	\$6.40	\$5.28	13	--	4/28/2025
Cincinnati Financial (CINF(NASDAQ))	\$2.566	\$2.538	\$2.935	\$0.57	\$2.59	\$4.82	13	--	4/28/2025
Hartford _The_ (HIG(NYSE))	\$6.810	\$6.879	\$6.419	\$2.18	\$2.92	\$2.51	12	--	4/24/2025
Progressive Corporation (PGR(NYSE))	\$20.409	\$20.276	\$17.243	\$4.38	\$4.03	\$3.95	19	--	5/5/2025
Travelers Companies _The_ (TRV(NYSE))	\$11.810	\$12.008	\$11.228	\$1.73	\$9.07	\$4.87	14	--	4/16/2025
W_ R_ Berkley Corporation (WRB(NYSE))	\$3.547	\$3.668	\$3.257	\$1.05	\$0.89	\$1.65	19	--	5/2/2025
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))	\$16.967	\$17.179	\$15.801	\$3.64	\$3.04	\$3.34	18	--	4/18/2025
Capital One (COF(NYSE))	\$11.418	\$11.717	\$11.177	\$3.46	\$2.66	\$3.14	16	--	5/7/2025
Discover Financial (DFS(NYSE))	\$4.801	\$4.989	\$4.948	\$4.25	\$7.24	\$1.10	9	--	4/30/2025
Synchrony Financial (SYF(NYSE))	\$5.550	\$5.710	\$5.568	\$1.91	\$1.95	\$3.17	7	--	4/24/2025
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))	\$6.783	\$1.362	\$12.578	\$1.18	\$1.36	\$1.75	--	--	5/2/2025
Assurant (AIZ(NYSE))	\$3.074	\$3.105	\$2.880	\$2.86	\$3.90	\$4.50	15	--	5/8/2025
Loews Corporation (L(NYSE))	\$4.494	\$4.546	\$4.231	\$1.74	\$0.87	\$2.05	14	--	5/5/2025
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))	\$4.481	\$4.649	\$4.325	\$5.92	\$10.79	\$9.63	16	--	5/2/2025
Apollo Global Management (APO(NYSE))	\$5.548	\$5.283	\$7.040	\$0.68	\$2.42	\$2.31	22	--	5/7/2025
BlackRock (BLK())									TBD
Blackstone Inc_ (BX(NYSE))	\$3.289	\$3.083	\$3.688	\$0.80	\$0.90	\$1.12	42	--	5/2/2025
BNY Mellon (BK(NYSE))	\$4.792	\$4.847	\$4.527	\$1.59	\$1.54	\$1.26	13	--	5/2/2025
Franklin Resources (BEN(NYSE))	\$2.111	\$2.252	\$2.153	\$0.26	\$0.29	\$0.23	30	--	5/2/2025
Invesco (IVZ(NYSE))	\$1.529	\$1.593	\$1.475	\$0.38	\$0.46	\$0.31	11	--	4/28/2025
KKR_ Co_ (KKR(NYSE))	\$3.110	\$3.258	\$9.657	(\$0.22)	\$1.27	\$0.77	48	--	5/9/2025
Northern Trust (NTRS(NASDAQ))	\$1.940	\$1.960	\$1.647	\$1.91	\$2.26	\$0.96	9	--	4/30/2025
State Street Corporation (STT(NYSE))	\$3.284	\$3.412	\$3.138	\$2.07	\$2.48	\$1.38	10	--	5/1/2025
T_ Rowe Price (TROW(NASDAQ))	\$1.764	\$1.825	\$1.750	\$2.15	\$1.93	\$2.50	10	--	5/2/2025
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))	\$4.729	\$4.147	\$4.070	\$4.46	\$3.12	\$5.38	29	--	4/25/2025
Arthur J_ Gallagher_ Co_ (AJG(NYSE))	\$3.727	\$2.716	\$3.257	\$2.76	\$1.10	\$2.80	50	--	5/2/2025
Brown_ Brown (BRO(NYSE))	\$1.404	\$1.183	\$1.258	\$1.16	\$0.73	\$1.03	32	--	4/28/2025
Erie Indemnity (ERIE(NASDAQ))	\$0.989	\$0.924	\$0.881	\$2.97	\$3.27	\$2.67	31	--	4/24/2025
Marsh McLennan (MMC(NYSE))	\$7.061	\$6.067	\$6.473	\$2.81	\$1.62	\$2.84	27	--	4/17/2025
Willis Towers Watson (WTW(NASDAQ))	\$2.223	\$3.035	\$2.341	\$2.34	\$12.27	\$1.84	--	--	4/24/2025
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))	\$27.366	\$25.347	\$25.818	\$0.91	\$0.83	\$0.77	12	--	4/30/2025
Citigroup (C(NYSE))	\$21.596	\$19.581	\$21.104	\$2.00	\$1.36	\$1.60	11	--	5/8/2025
JPMorgan Chase (JPM(NYSE))	\$45.310	\$42.768	\$41.934	\$5.08	\$4.83	\$4.45	12	--	5/1/2025
PNC Financial Services (PNC(NYSE))	\$6.130	\$6.494	\$6.500	\$3.52	\$3.77	\$3.10	12	--	5/2/2025
Truist Financial (TFC(NYSE))	\$5.988	\$6.179	\$6.184	\$0.88	\$0.92	\$0.82	11	--	4/30/2025
U_ S_ Bancorp (USB(NYSE))	\$7.516	\$7.831	\$7.764	\$1.03	\$1.01	\$0.78	10	--	5/6/2025
Wells Fargo (WFC(NYSE))	\$20.973	\$22.055	\$22.840	\$1.41	\$1.44	\$1.21	13	--	4/29/2025
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))	\$89.725	\$94.916	\$89.869	\$2.13	\$9.13	\$5.88	14	--	5/5/2025
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())	\$1.195	\$1.108	\$0.957	\$2.38	\$1.86	\$1.97	--	--	5/2/2025
CME Group (CME(NASDAQ))	\$1.642	\$1.525	\$1.488	\$2.63	\$2.40	\$2.35	28	--	4/30/2025
FactSet (FDS(NYSE))	\$0.571	\$0.569	\$0.546	\$3.81	\$3.95	\$3.70	29	--	4/4/2025
Intercontinental Exchange (ICE(NYSE))	\$3.229	\$3.030	\$2.801	\$1.39	\$1.21	\$1.34	35	--	5/1/2025
MarketAxess (MKTX(NASDAQ))	\$0.209	\$0.202	\$0.210	\$0.40	\$1.75	\$1.92	40	--	5/7/2025
Moody's Corporation (MCO(NYSE))	\$1.924	\$1.672	\$1.786	\$3.47	\$2.19	\$3.16	37	--	4/23/2025
MSCI Inc_ (MSCI(NYSE))	\$0.746	\$0.744	\$0.680	\$3.72	\$3.91	\$3.23	37	--	4/22/2025
Nasdaq_ Inc_ (NDAQ(NASDAQ))	\$2.090	\$2.032	\$1.674	\$0.69	\$0.61	\$0.41	34	--	4/28/2025
S_ P Global (SPGI(NYSE))	\$3.777	\$3.593	\$3.491	\$3.55	\$2.85	\$3.16	39	--	4/29/2025
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))	\$5.599	\$5.329	\$4.740	\$0.99	\$0.94	\$0.69	26	--	5/9/2025
Goldman Sachs (GS(NYSE))	\$15.062	\$13.869	\$14.213	\$14.25	\$12.15	\$11.67	13	--	5/2/2025
Morgan Stanley (MS(NYSE))	\$17.739	\$16.223	\$15.136	\$2.62	\$2.24	\$2.04	14	--	5/5/2025
Raymond James Financial (RJF(NYSE))	\$3.845	\$4.035	\$3.638	\$2.41	\$2.94	\$2.27	13	--	5/7/2025

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))	\$2.352	\$2.462	\$2.610	\$0.78	\$0.83	\$0.66	12	--	5/1/2025
Fifth Third Bancorp (FITB(NASDAQ))	\$2.432	\$2.529	\$2.608	\$0.71	\$0.86	\$0.70	12	--	5/6/2025
Huntington Bancshares (HBAN(NASDAQ))	\$2.489	\$2.510	\$2.380	\$0.34	\$0.35	\$0.26	11	--	4/29/2025
KeyCorp (KEY(NYSE))	\$2.070	\$2.132	\$2.032	\$0.34	(\$0.30)	\$0.20	--	--	5/6/2025
M_T Bank (MTB(NYSE))	\$2.560	\$2.707	\$2.745	\$3.33	\$3.88	\$3.04	12	--	5/5/2025
Regions Financial Corporation (RF(NYSE))	\$1.725	\$1.802	\$1.724	\$0.51	\$0.56	\$0.37	10	--	5/6/2025
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
Corpay (CPAY(NYSE))	\$1.006	\$1.034	\$0.935	\$3.46	\$3.50	\$3.20	24	--	5/12/2025
Fidelity National Information Services (FIS(NYSE))	\$2.532	\$2.601	\$2.467	\$0.15	\$0.51	\$1.26	50	--	5/6/2025
Fiserv (FI(NYSE))	\$5.130	\$5.251	\$4.883	\$1.52	\$1.66	\$1.24	31	--	4/25/2025
Global Payments (GPN(NYSE))	\$2.412	\$2.515	\$2.420	\$1.24	\$2.25	\$1.22	13	--	5/6/2025
Jack Henry _ Associates (JKHY(NASDAQ))	\$0.585	\$0.574	\$0.539	\$1.53	\$1.34	\$1.20	31	--	5/12/2025
Mastercard (MA(NYSE))	\$7.250	\$7.489	\$6.348	\$3.60	\$3.63	\$3.23	38	--	5/1/2025
PayPal (PYPL(NASDAQ))	\$7.791	\$8.366	\$7.699	\$1.31	\$1.12	\$0.83	15	--	4/29/2025
Visa Inc_ (V(NYSE))	\$9.594	\$9.510	\$8.775	\$2.32	\$2.58	\$2.29	35	--	4/30/2025
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))	\$3.852	\$3.557	\$3.652	\$4.90	(\$13.59)	\$16.87	18	--	5/2/2025

S&P500 Index (Report Updated: 6/21/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025

Utilities	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$123.377	\$105.781	\$110.674	\$36.34	\$26.05	\$32.61	21	--	

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))	\$2.926	\$2.962	\$3.085	\$0.07	\$0.78	\$0.62	5	--	5/1/2025
NRG Energy (NRG(NYSE))	\$8.585	\$6.819	\$7.429	\$3.70	\$3.10	\$2.36	23	--	5/12/2025

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))	\$1.128	\$0.975	\$1.031	\$0.83	\$0.58	\$0.62	21	--	5/9/2025
American Electric Power (AEP(NASDAQ))	\$5.463	\$4.696	\$5.026	\$1.50	\$1.25	\$1.91	21	--	5/6/2025
Constellation Energy (CEG(NASDAQ))	\$6.788	\$5.382	\$6.161	\$0.38	\$2.71	\$2.79	29	--	5/6/2025
Duke Energy (DUK(NYSE))	\$8.249	\$7.360	\$7.671	\$1.76	\$1.57	\$1.44	20	--	5/6/2025
Edison International (EIX(NYSE))	\$3.811	\$3.984	\$4.078	\$3.73	\$0.89	(\$0.03)	8	--	4/29/2025
Entergy (ETR(NYSE))	\$2.847	\$2.742	\$2.795	\$0.84	(\$1.12)	\$0.35	28	--	5/1/2025
Evergy (EVRG(NASDAQ))	\$1.375	\$1.257	\$1.331	\$0.54	\$0.34	\$0.53	18	--	5/8/2025
Eversource Energy (ES(NYSE))	\$4.118	\$2.971	\$3.333	\$1.50	\$0.16	\$1.49	26	--	5/5/2025
Exelon (EXC(NASDAQ))	\$6.714	\$5.470	\$6.043	\$0.90	\$0.64	\$0.66	17	--	5/1/2025
FirstEnergy (FE(NYSE))	\$3.765	\$3.176	\$3.287	\$0.62	\$0.45	\$0.44	23	--	4/30/2025
PPL Corporation (PPL(NYSE))	\$2.504	\$2.211	\$2.304	\$0.56	\$0.23	\$0.42	27	--	4/30/2025
Public Service Enterprise Group (PEG(NYSE))	\$3.222	\$2.465	\$2.760	\$1.18	\$0.58	\$1.07	22	--	4/30/2025
Southern Company (SO(NYSE))	\$7.775	\$6.341	\$6.646	\$1.21	\$0.49	\$1.03	22	--	5/1/2025
Vistra Corp_ (VST(NYSE))	\$3.933	\$4.037	\$3.054	(\$0.93)	\$1.12	(\$0.24)	22	--	5/8/2025
WEC Energy Group (WEC(NYSE))	\$3.150	\$2.284	\$2.680	\$2.28	\$1.43	\$1.97	21	--	5/7/2025

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))	\$2.097	\$1.941	\$1.816	\$1.07	\$0.77	\$0.98	22	--	5/5/2025
CenterPoint Energy (CNP(NYSE))	\$2.920	\$2.262	\$2.620	\$0.45	\$0.37	\$0.55	26	--	4/24/2025
CMS Energy (CMS(NYSE))	\$2.447	\$1.989	\$2.176	\$1.01	\$0.89	\$0.96	22	--	4/24/2025
Consolidated Edison (ED(NYSE))	\$4.798	\$3.664	\$4.280	\$2.26	\$0.90	\$2.08	21	--	5/1/2025
Dominion Energy (D(NYSE))	\$4.076	\$3.400	\$3.632	\$0.75	(\$0.11)	\$0.78	23	--	5/1/2025
DTE Energy (DTE(NYSE))	\$4.440	\$3.436	\$3.240	\$2.14	\$1.41	\$1.51	18	--	5/1/2025
NextEra Energy (NEE(NYSE))	\$6.247	\$5.386	\$5.731	\$0.41	\$0.58	\$1.11	25	--	4/23/2025
NiSource (NI(NYSE))	\$2.183	\$1.588	\$1.706	\$1.01	\$0.48	\$0.77	22	--	5/7/2025
PG_E Corporation (PCG(NYSE))	\$5.983	\$6.631	\$5.861	\$0.28	\$0.31	\$0.34	16	--	4/24/2025
Pinnacle West Capital (PNW(NYSE))	\$1.032	\$1.095	\$0.952	(\$0.04)	(\$0.06)	\$0.15	18	--	5/1/2025
Sempra (SRE(NYSE))	\$3.802	\$3.758	\$3.640	\$1.39	\$1.03	\$1.27	17	--	5/8/2025
Xcel Energy (XEL(NASDAQ))	\$3.906	\$3.120	\$3.649	\$0.84	\$0.81	\$0.88	21	--	4/24/2025

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))	\$1.142	\$1.201	\$1.011	\$1.05	\$1.22	\$0.95	27	--	4/30/2025

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))	\$1.951	\$1.176	\$1.647	\$3.05	\$2.25	\$2.85	23	--	5/7/2025

S&P500 Index (Report Updated: 6/21/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025

Information Technology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$490.763	\$525.987	\$435.976	\$95.31	\$137.12	\$121.63	36	0.86%	

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))	\$16.659	\$17.690	\$15.800	\$2.85	\$3.64	\$2.66	25	--	3/20/2025
Cognizant (CTSH(NASDAQ))	\$5.115	\$5.082	\$4.760	\$1.34	\$1.11	\$1.10	16	--	5/1/2025
EPAM Systems (EPAM(NYSE))	\$1.302	\$1.248	\$1.165	\$1.29	\$1.81	\$2.01	25	--	5/8/2025
Gartner (IT(NYSE))	\$1.534	\$1.715	\$1.473	\$2.73	\$5.12	\$2.69	27	--	5/6/2025
IBM (IBM(NYSE))	\$14.541	\$17.553	\$14.462	\$1.14	\$3.15	\$1.75	39	--	4/24/2025

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))	\$5.714	\$5.606	\$5.182	\$4.15	\$3.78	\$1.37	26	--	3/26/2025
Ansys (ANSS(NASDAQ))	\$0.505	\$0.882	\$0.467	\$0.59	\$3.23	\$0.40	47	--	4/30/2025
Autodesk (ADSK(NASDAQ))	\$1.639	\$1.570	\$1.469	\$1.41	\$1.28	\$1.31	50	--	3/6/2025
Cadence Design Systems (CDNS(NASDAQ))	\$1.242	\$1.356	\$1.009	\$1.01	\$1.25	\$0.92	75	--	4/30/2025
Fair Isaac (FICO(NYSE))	\$0.499	\$0.440	\$0.434	\$6.67	\$6.26	\$5.23	83	--	4/29/2025
Intuit (INTU(NASDAQ))	\$3.963	\$3.283	\$3.386	\$1.68	\$0.70	\$1.26	51	--	2/25/2025
Oracle Corporation (ORCL(NYSE))	\$14.130	\$14.059	\$13.280	\$1.05	\$1.13	\$0.87	33	--	3/11/2025
PTC Inc_ (PTC(NASDAQ))	\$0.636	\$0.565	\$0.603	\$1.35	\$0.68	\$0.96	43	--	5/1/2025
Salesforce (CRM(NYSE))	\$9.993	\$9.444	\$9.287	\$1.78	\$1.60	\$1.49	45	0.47%	3/5/2025
Synopsys (SNPS(NASDAQ))	\$1.455	\$1.498	\$1.649	\$1.91	\$7.26	\$2.95	34	--	2/26/2025
Tyler Technologies (TYL(NYSE))	\$0.565	\$0.541	\$0.512	\$1.88	\$1.52	\$1.28	77	--	4/25/2025
Workday_ Inc_ (WDAY(NASDAQ))	\$2.211	\$2.160	\$1.922	\$0.35	\$0.73	\$4.55	123	--	3/11/2025

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))	\$7.438	\$7.658	\$5.473	\$0.44	\$0.29	\$0.08	73	--	5/7/2025
Analog Devices (ADI(NASDAQ))	\$2.423	\$2.443	\$2.513	\$0.79	\$0.97	\$0.93	76	--	2/19/2025
Broadcom (AVGO(NASDAQ))	\$14.916	\$14.054	\$11.961	\$1.17	(\$5.82)	\$2.93	--	--	3/12/2025
First Solar (FSLR(NASDAQ))	\$0.845	\$1.514	\$0.794	\$1.96	\$3.68	\$2.21	12	--	4/29/2025
Intel (INTC(NASDAQ))	\$12.667	\$14.260	\$12.724	(\$0.19)	(\$0.03)	(\$0.09)	--	--	4/25/2025
Microchip Technology (MCHP(NASDAQ))	\$0.971	\$1.026	\$1.326	(\$0.30)	(\$0.10)	\$0.29	--	3.75%	5/23/2025
Micron Technology (MU(NASDAQ))	\$8.053	\$8.709	\$5.824	\$1.42	\$1.68	\$0.72	23	--	3/21/2025
Monolithic Power Systems (MPWR(NASDAQ))	\$0.638	\$0.622	\$0.458	\$2.80	\$29.84	\$1.90	17	--	5/5/2025
Nvidia (NVDA(NASDAQ))	\$39.331	\$35.082	\$22.103	(\$4.54)	\$0.79	(\$0.24)	44	0.02%	2/26/2025
NXP Semiconductors (NXPI(NASDAQ))	\$2.835	\$3.111	\$3.126	\$1.93	\$1.95	\$2.49	20	--	4/29/2025
ON Semiconductor (ON(NASDAQ))	\$1.446	\$1.723	\$1.863	(\$1.15)	\$0.89	\$1.06	26	--	5/5/2025
Qualcomm (QCOM(NASDAQ))	\$10.979	\$11.669	\$9.389	\$2.55	\$2.86	\$2.08	15	--	4/30/2025
Skyworks Solutions (SWKS(NASDAQ))	\$0.953	\$1.069	\$1.046	\$0.43	\$1.01	\$1.14	26	--	5/7/2025
Texas Instruments (TXN(NASDAQ))	\$4.069	\$4.007	\$3.661	\$1.29	\$1.32	\$1.21	30	--	4/24/2025

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))	\$1.015	\$1.020	\$0.987	\$0.83	\$0.94	\$1.16	25	--	5/9/2025
GoDaddy (GDDY(NYSE))	\$1.194	\$1.193	\$1.109	\$1.55	\$1.41	\$2.82	33	--	5/2/2025
Palantir Technologies (PLTR(NYSE))	\$0.884	\$0.828	\$0.634	\$0.09	\$0.04	\$0.05	435	--	5/6/2025
Verisign (VRSN(NASDAQ))	\$0.402	\$0.395	\$0.384	\$2.11	\$2.00	\$1.93	31	--	4/24/2025

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))	\$4.811	\$4.318	\$3.256	\$0.61	\$0.16	\$0.91	44	--	4/25/2025
Corning Inc_ (GLW(NYSE))	\$3.452	\$3.501	\$2.975	\$0.18	\$0.36	\$0.25	88	--	5/2/2025

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))	\$95.359	\$124.300	\$90.753	\$1.65	\$2.41	\$1.53	32	--	5/2/2025
Dell Technologies (DELL(NYSE))	\$23.931	\$24.366	\$22.318	\$2.35	\$1.61	\$1.87	15	1.72%	3/25/2025
Hewlett Packard Enterprise (HPE(NYSE))	\$7.854	\$8.458	\$6.755	\$0.45	\$1.02	\$0.30	8	--	3/7/2025
HP Inc_ (HPQ(NYSE))	\$13.504	\$14.055	\$13.185	\$0.60	\$0.93	\$0.63	11	--	2/28/2025
NetApp (NTAP(NASDAQ))	\$1.641	\$1.658	\$1.606	\$1.47	\$1.47	\$1.52	21	--	2/27/2025
Seagate Technology (STX(NASDAQ))	\$2.160	\$2.325	\$1.655	\$1.60	\$1.58	\$0.12	13	--	5/2/2025
Supermicro (SMCI(NASDAQ))	\$4.600	\$5.678	\$3.850	\$0.18	\$0.54	\$7.13	--	--	5/12/2025
Western Digital (WDC(NASDAQ))	\$2.294	\$4.285	\$3.457	\$1.46	\$1.68	\$0.35	10	--	5/2/2025

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))	\$7.166	\$7.045	\$6.707	\$1.46	\$2.11	\$2.43	23	--	2/20/2025
Enphase Energy (ENPH(NASDAQ))	\$0.356	\$0.383	\$0.263	\$0.23	\$0.46	(\$0.12)	48	--	4/22/2025
KLA Corporation (KLAC(NASDAQ))	\$3.063	\$3.077	\$2.360	\$8.21	\$6.18	\$4.46	24	--	5/1/2025
Lam Research (LRCX(NASDAQ))	\$4.720	\$4.376	\$3.794	\$1.04	\$0.93	\$7.38	7	--	4/25/2025
Teradyne (TER(NASDAQ))	\$0.686	\$0.753	\$0.600	\$0.61	\$0.92	\$0.42	21	--	5/2/2025

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))	\$2.005	\$1.930	\$1.571	\$0.65	(\$4.27)	\$2.04	98	--	5/7/2025
Cisco (CSCO(NASDAQ))	\$13.991	\$13.841	\$12.791	\$0.61	\$0.68	\$0.65	28	--	2/18/2025
F5_ Inc_ (FFIV(NASDAQ))	\$0.731	\$0.766	\$0.681	\$2.51	\$2.85	\$2.02	25	--	5/6/2025
Juniper Networks (JNPR(NYSE))	\$1.280	\$1.404	\$1.149	\$0.19	\$0.50	\$0.00	34	--	5/9/2025
Motorola Solutions (MSI(NYSE))	\$2.528	\$3.010	\$2.389	\$2.58	\$3.67	(\$0.23)	36	--	5/1/2025

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))	\$5.199	\$5.186	\$4.873	\$1.70	\$1.98	\$1.61	22	--	5/7/2025

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))	\$1.059	\$1.010	\$0.845	(\$0.38)	(\$0.07)	\$0.22	--	--	3/10/2025
Fortinet (FTNT(NASDAQ))	\$1.540	\$1.660	\$1.353	\$0.56	\$0.68	\$0.39	40	--	5/8/2025
Gen Digital (GEN(NASDAQ))	\$1.010	\$0.986	\$0.967	\$0.23	\$0.26	\$0.21	28	1.89%	5/15/2025
Microsoft (MSFT(NASDAQ))	\$70.066	\$69.632	\$61.858	\$3.47	\$3.24	\$2.95	30	--	4/30/2025
Palo Alto Networks (PANW(NASDAQ))	\$2.257	\$2.139	\$1.975	\$0.41	\$1.07	\$5.47	58	--	2/14/2025
ServiceNow (NOW(NYSE))	\$3.088	\$2.957	\$2.603	\$2.22	\$1.87	\$1.69	109	--	4/23/2025

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))	\$6.728	\$6.994	\$6.767	\$1.07	\$0.89	\$7.41	27	--	4/8/2025
TE Connectivity (TEL(NYSE))	\$4.143	\$3.836	\$3.967	\$0.04	\$1.77	\$1.76	31	--	4/28/2025

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))	\$1.298	\$1.287	\$1.259	\$0.97	(\$0.41)	\$0.98	44	--	3/6/2025
Roper Technologies (ROP(NASDAQ))	\$1.883	\$1.877	\$1.681	\$3.08	\$4.32	\$3.57	40	--	5/2/2025
Teledyne Technologies (TDY(NYSE))	\$1.450	\$1.502	\$1.350	\$4.03	\$4.23	\$3.77	26	--	4/28/2025
Trimble Inc_ (TRMB(NASDAQ))	\$0.841	\$0.983	\$0.953	\$0.27	\$0.36	\$0.23	11	--	5/12/2025
Zebra Technologies (ZBRA(NASDAQ))	\$1.308	\$1.334	\$1.175	\$2.64	\$3.17	\$2.24	24	--	4/29/2025

S&P500 Index (Report Updated: 6/21/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025

Health Care	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$865.491	\$871.936	\$795.250	\$141.32	\$116.53	\$99.77	26	0.55%	

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))	\$10.358	\$10.974	\$9.964	\$0.76	\$5.29	\$0.70	17	--	4/30/2025
Baxter International (BAX(NYSE))	\$2.625	\$0.533	\$3.592	\$0.25	(\$0.36)	\$0.07	--	--	5/6/2025
Becton Dickinson (BDX(NYSE))	\$5.272	\$5.168	\$5.045	\$1.07	\$1.05	\$1.85	33	--	5/1/2025
Boston Scientific (BSX(NYSE))	\$4.663	\$4.562	\$3.856	\$0.46	\$0.38	\$0.34	75	--	5/1/2025
Dexcom (DXCM(NASDAQ))	\$1.036	\$1.114	\$0.921	\$0.27	\$0.38	\$0.38	52	--	5/1/2025
Edwards Lifesciences (EW(NYSE))	\$1.413	\$1.101	\$1.598	\$0.61	\$0.65	\$0.58	11	--	5/6/2025
GE HealthCare (GEHC(NASDAQ))	\$4.777	\$5.320	\$4.650	\$1.23	\$1.58	\$0.82	15	--	4/30/2025
Hologic (HOLX(NASDAQ))	\$1.005	\$1.022	\$1.018	(\$0.08)	\$0.87	\$0.72	23	--	5/2/2025
Idexx Laboratories (IDXX(NASDAQ))	\$0.998	\$0.954	\$0.964	\$2.98	\$2.64	\$2.84	43	--	5/1/2025
Insulet Corporation (PODD(NASDAQ))	\$0.569	\$0.598	\$0.442	\$0.50	\$1.43	\$0.74	54	--	5/9/2025
Intuitive Surgical (ISRG(NASDAQ))	\$2.253	\$2.414	\$1.891	\$1.95	\$1.93	\$1.54	70	--	4/23/2025
Medtronic (MDT(NYSE))	\$8.292	\$8.403	\$8.089	\$1.01	\$0.99	\$0.99	27	--	2/25/2025
ResMed (RMD(NYSE))	\$1.292	\$1.282	\$1.197	\$2.49	\$2.35	\$2.04	26	--	4/24/2025
Revvity (RVTY(NYSE))	\$0.665	\$0.729	\$0.650	\$0.35	\$0.78	\$0.21	38	--	5/6/2025
Steris (STE(NYSE))	\$1.481	\$1.371	\$1.116	\$1.49	\$1.76	(\$0.01)	39	0.98%	5/29/2025
Stryker Corporation (SYK(NYSE))	\$5.866	\$6.436	\$5.243	\$1.71	\$1.44	\$2.07	50	--	5/2/2025
Zimmer Biomet (ZBH(NYSE))	\$1.909	\$2.023	\$1.889	\$0.92	\$1.20	\$0.84	20	--	5/5/2025

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))	\$13.343	\$15.102	\$12.310	\$0.72	(\$0.02)	\$0.77	79	--	5/9/2025
Amgen (AMGN(NASDAQ))	\$8.149	\$9.086	\$7.447	\$3.22	\$1.17	(\$0.21)	25	--	5/2/2025
Biogen (BIIB(NASDAQ))	\$2.431	\$2.455	\$2.291	\$1.65	\$1.82	\$2.71	12	--	5/1/2025
Gilead Sciences (GILD(NASDAQ))	\$6.667	\$7.569	\$6.686	\$1.06	\$1.43	(\$3.34)	21	--	5/7/2025
Incyte (INCY(NASDAQ))	\$1.053	\$1.179	\$0.881	\$0.82	\$0.89	\$0.76	275	--	4/29/2025
Moderna (MRNA(NASDAQ))	\$0.108	\$0.966	\$0.167	(\$2.52)	(\$2.91)	(\$3.07)	--	--	5/1/2025
Regeneron Pharmaceuticals (REGN(NASDAQ))	\$3.029	\$3.789	\$3.145	\$7.58	\$8.55	\$6.70	14	--	4/29/2025
Vertex Pharmaceuticals (VRTX(NASDAQ))	\$2.770	\$2.912	\$2.691	\$2.52	\$3.53	\$4.26	--	--	5/6/2025

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))	\$1.681	\$1.701	\$1.658	\$1.12	\$1.23	\$1.19	29	--	3/3/2025
Bio-Techne (TECH(NASDAQ))	\$0.316	\$0.297	\$0.303	\$0.14	\$0.22	\$0.31	59	--	5/8/2025
Charles River Laboratories (CRL(NYSE))	\$0.984	\$1.003	\$1.012	\$0.50	(\$4.20)	\$1.31	--	--	5/7/2025
Danaher Corporation (DHR(NYSE))	\$5.741	\$6.538	\$5.796	\$1.33	\$1.50	\$1.47	37	--	4/22/2025
IQVIA (IQV(NYSE))	\$3.829	\$3.958	\$3.737	\$1.42	\$2.43	\$1.58	20	--	5/6/2025
Mettler Toledo (MTD(NYSE))	\$0.884	\$1.045	\$0.926	\$7.84	\$11.96	\$8.28	27	--	5/2/2025
Thermo Fisher Scientific (TMO(NYSE))	\$10.364	\$11.395	\$10.345	\$3.99	\$4.80	\$3.47	25	--	5/2/2025
Waters Corporation (WAT(NYSE))	\$0.662	\$0.873	\$0.637	\$2.04	\$3.89	\$1.73	31	--	5/6/2025

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))	\$0.979	\$0.995	\$0.997	\$1.27	\$1.40	\$1.40	33	--	5/8/2025
Cooper Companies_The_(COO(NASDAQ))	\$0.965	\$1.018	\$0.932	\$0.52	\$0.58	\$0.41	41	--	3/7/2025
West Pharmaceutical Services (WST(NYSE))	\$0.698	\$0.749	\$0.695	\$1.24	\$1.79	\$1.57	33	--	4/24/2025

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))	\$11.201	\$12.342	\$11.865	\$1.21	\$0.05	(\$5.89)	18	--	4/24/2025
Johnson_Johnson(JNJ(NYSE))	\$21.893	\$22.520	\$21.383	\$4.57	\$1.42	\$1.35	17	--	4/23/2025
Lilly_Eli_(LLY(NYSE))	\$12.729	\$13.533	\$8.768	\$3.07	\$4.90	\$2.49	64	--	5/1/2025
Merck_Co_(MRK(NYSE))	\$15.529	\$15.624	\$15.775	\$2.01	\$1.48	\$1.88	12	--	5/2/2025
Pfizer (PFE(NYSE))	\$13.715	\$17.763	\$14.879	\$0.52	\$0.07	\$0.55	17	--	5/5/2025
Viatis (VTRS(NASDAQ))	\$3.254	\$3.528	\$3.663	(\$2.55)	(\$0.44)	\$0.10	--	--	5/8/2025
Zoetis (ZTS(NYSE))	\$2.220	\$2.317	\$2.190	\$1.41	\$1.28	\$1.31	27	--	5/6/2025

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))	\$54.878	\$55.264	\$54.911	\$2.11	\$1.65	\$1.06	23	--	5/1/2025
Cencora (COR(NYSE))	\$75.454	\$81.487	\$68.414	\$3.70	\$2.52	\$2.11	35	--	5/7/2025
Henry Schein (HSIC(NASDAQ))	\$3.168	\$3.191	\$3.172	\$0.89	\$0.75	\$0.72	21	--	5/5/2025
McKesson Corporation (MCK(NYSE))	\$90.823	\$95.294	\$76.355	\$9.96	\$6.98	\$6.07	27	0.41%	5/9/2025

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))	\$46.620	\$40.805	\$40.407	\$2.64	\$0.63	\$2.17	8	--	4/25/2025
Elevance Health (ELV(NYSE))	\$48.765	\$44.989	\$42.273	\$9.64	\$1.87	\$9.65	16	--	4/22/2025
Humana (HUM(NYSE))	\$32.112	\$29.213	\$29.611	\$10.31	(\$5.74)	\$6.13	18	--	4/30/2025
Molina Healthcare (MOH(NYSE))	\$10.628	\$9.549	\$9.504	\$5.47	\$4.46	\$5.21	15	--	4/24/2025
UnitedHealth Group (UNH(NYSE))	\$109.575	\$100.807	\$99.796	\$6.90	\$6.03	(\$1.53)	16	--	5/7/2025

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))	\$65.502	\$65.649	\$57.255	\$4.88	\$5.06	(\$0.97)	18	--	5/2/2025
CVS Health (CVS(NYSE))	\$94.588	\$97.710	\$88.437	\$1.41	\$1.31	\$0.88	17	--	5/1/2025
DaVita (DVA(NYSE))	\$3.224	\$3.295	\$3.071	\$2.05	\$3.17	\$2.73	14	--	5/12/2025
Labcorp (LH(NYSE))	\$3.345	\$3.329	\$3.177	\$2.54	\$1.72	\$2.71	28	--	4/29/2025
Quest Diagnostics (DGX(NYSE))	\$2.652	\$2.621	\$2.366	\$1.97	\$1.98	\$1.74	22	--	4/23/2025

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))	\$18.321	\$18.285	\$17.339	\$6.52	\$5.72	\$6.01	15	--	5/1/2025
Universal Health Services (UHS(NYSE))	\$4.100	\$4.114	\$3.844	\$4.87	\$5.05	\$3.90	10	--	5/8/2025

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
Solventum (SOLV(NYSE))	\$2.070	\$2.075	\$2.016	\$0.79	\$0.19	\$1.37	32	--	5/9/2025

S&P500 Index (Report Updated: 6/21/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$4.291	\$4.405	\$4.114	\$886.32	\$1,106.18	\$1,043.39	25	--	3/25/2025
Industrials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$401.402	\$409.289	\$404.234	\$159.86	\$180.30	\$168.04	25	--	
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))	\$5.954	\$4.023	\$8.003	\$2.05	\$1.35	\$1.67	17	--	4/22/2025
Honeywell (HON(NASDAQ))	\$9.822	\$10.088	\$9.105	\$2.24	\$1.98	\$2.24	24	--	4/29/2025
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))	\$0.964	\$0.912	\$0.979	\$0.95	\$0.76	\$1.00	19	--	4/29/2025
Allegion (ALLE(NYSE))	\$0.942	\$0.946	\$0.894	\$1.72	\$1.66	\$1.41	19	--	4/24/2025
Builders FirstSource (BLDR(NYSE))	\$3.657	\$3.820	\$3.891	\$0.85	\$1.67	\$2.12	14	--	5/1/2025
Carrier Global (CARR(NYSE))	\$5.218	\$3.631	\$6.182	\$0.47	\$2.85	\$0.30	11	--	5/1/2025
Johnson Controls (JCI(NYSE))	\$5.676	\$5.426	\$6.699	\$0.73	\$0.63	(\$0.41)	24	--	5/7/2025
Lennox International (LII(NYSE))	\$1.073	\$1.345	\$1.047	\$3.39	\$5.56	\$3.49	23	--	4/23/2025
Masco (MAS(NYSE))	\$1.801	\$1.828	\$1.926	\$0.87	\$0.85	\$0.97	16	--	4/23/2025
Trane Technologies (TT(NYSE))	\$4.689	\$4.874	\$4.216	\$2.70	\$2.68	\$1.92	32	--	4/30/2025
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))	\$1.732	\$1.762	\$1.736	\$1.52	\$1.67	\$1.35	27	--	5/1/2025
Eaton Corporation (ETN(NYSE))	\$6.377	\$6.240	\$5.943	\$2.46	\$2.46	\$2.05	30	--	5/2/2025
Emerson Electric (EMR(NYSE))	\$4.432	\$4.175	\$4.376	\$0.86	\$1.03	\$0.88	26	--	5/7/2025
Generac (GNRC(NYSE))	\$0.942	\$1.235	\$0.889	\$0.74	\$2.17	\$0.39	20	--	5/6/2025
Rockwell Automation (ROK(NYSE))	\$2.001	\$1.881	\$2.126	\$2.22	\$1.62	\$2.32	36	--	5/7/2025
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))	\$5.553	\$5.048	\$5.254	\$3.07	\$2.36	\$2.89	31	--	5/1/2025
Dayforce (DAY(NYSE))	\$0.482	\$0.465	\$0.432	\$0.09	\$0.06	\$0.05	363	--	5/7/2025
Paychex (PAYX(NASDAQ))	\$1.509	\$1.317	\$1.439	\$1.44	\$1.15	\$1.39	31	--	3/26/2025
Paycom (PAYC(NYSE))	\$0.531	\$0.494	\$0.500	\$2.49	\$2.05	\$4.37	35	--	5/8/2025
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))	\$0.604	\$0.573	\$0.461	\$1.14	\$1.78	\$1.77	138	--	5/7/2025
Boeing (BA(NYSE))	\$19.496	\$15.242	\$16.569	(\$0.16)	(\$5.50)	(\$0.56)	--	--	4/23/2025
GE Aerospace (GE(NYSE))	\$9.935	\$3.713	\$16.053	\$1.85	\$1.76	\$1.41	29	--	4/22/2025
General Dynamics (GD(NYSE))	\$12.223	\$13.338	\$10.731	\$3.69	\$4.20	\$2.92	18	--	4/23/2025
Howmet Aerospace (HWM(NYSE))	\$1.942	\$1.891	\$1.824	\$0.85	\$0.78	\$0.59	48	--	5/1/2025
Huntington Ingalls Industries (HII(NYSE))	\$2.734	\$3.004	\$2.805	\$3.79	\$3.15	\$3.87	16	--	5/1/2025
L3Harris (LHX(NYSE))	\$5.132	\$5.523	\$5.211	\$2.05	\$2.38	\$1.49	26	--	4/24/2025
Lockheed Martin (LMT(NYSE))	\$17.963	\$18.622	\$17.195	\$7.30	\$2.27	\$6.42	20	--	4/22/2025
Northrop Grumman (NOC(NYSE))	\$9.468	\$10.686	\$10.133	\$3.33	\$8.66	\$6.34	18	--	4/22/2025
RTX Corporation (RTX(NYSE))	\$20.306	\$21.623	\$19.305	\$1.15	\$1.11	\$1.29	33	--	4/22/2025
Textron (TXT(NYSE))	\$3.306	\$3.613	\$3.135	\$1.14	\$0.78	\$1.04	15	--	4/24/2025
TransDigm Group (TDG(NYSE))	\$2.150	\$2.006	\$1.919	\$8.24	\$7.62	\$6.97	47	--	5/6/2025
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))	\$1.812	\$1.589	\$1.727	\$2.07	\$1.22	\$1.81	34	--	5/1/2025
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))	\$4.047	\$4.185	\$4.412	\$1.12	\$1.24	\$0.78	21	--	5/2/2025
Expeditors International (EXPD(NYSE))	\$2.666	\$2.955	\$2.207	\$1.48	\$1.70	\$1.18	18	--	5/8/2025
FedEx (FDX(NYSE))	\$22.160	\$21.967	\$21.738	\$3.79	\$3.06	\$3.55	15	--	3/20/2025
United Parcel Service (UPS(NYSE))	\$21.546	\$25.301	\$21.706	\$1.40	\$2.01	\$1.30	14	--	5/7/2025
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))	\$14.249	\$16.215	\$15.799	\$4.22	\$5.80	\$5.78	16	--	5/7/2025
Cummins (CMI(NYSE))	\$8.174	\$8.447	\$8.403	\$5.99	\$3.25	\$14.10	15	--	5/5/2025
Paccar (PCAR(NASDAQ))	\$7.442	\$7.908	\$8.744	\$0.96	\$1.65	\$2.28	14	--	5/1/2025
Wabtec (WAB(NYSE))	\$2.610	\$2.583	\$2.497	\$1.88	\$1.24	\$1.54	28	--	4/23/2025
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))	\$2.609	\$2.562	\$2.406	\$1.14	\$1.11	\$3.90	28	--	4/3/2025
Copart (CPRT(NASDAQ))	\$1.163	\$1.147	\$1.020	\$0.40	\$0.38	\$0.34	37	--	2/26/2025
Leidos (LDOS(NYSE))	\$4.245	\$4.365	\$3.975	\$2.79	\$2.16	\$2.09	15	--	5/6/2025
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))	\$3.423	\$3.539	\$3.681	\$0.34	\$0.37	\$0.46	16	--	4/16/2025
Norfolk Southern (NSC(NYSE))	\$2.993	\$3.024	\$3.004	\$3.31	\$3.23	\$0.23	15	--	4/23/2025
Union Pacific Corporation (UNP(NYSE))	\$6.027	\$6.121	\$6.031	\$2.71	\$2.91	\$2.69	19	--	4/24/2025
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))	\$8.508	\$11.144	\$12.185	\$3.20	\$4.60	\$6.25	21	--	2/27/2025
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))	\$14.040	\$15.560	\$13.748	\$0.37	\$1.31	\$0.06	8	--	4/9/2025
Southwest Airlines (LUV(NYSE))	\$6.428	\$6.930	\$6.329	(\$0.26)	\$0.45	(\$0.39)	29	--	4/25/2025
United Airlines Holdings (UAL(NASDAQ))	\$13.213	\$14.695	\$12.539	\$1.18	\$3.01	(\$0.38)	6	--	4/16/2025

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))	\$1.866	\$1.490	\$2.094	\$1.68	\$10.45	\$4.55	10	--	4/24/2025
Fortive (FTV(NYSE))	\$1.474	\$1.620	\$1.525	\$0.50	\$0.61	\$0.59	29	--	5/1/2025
Hubbell Incorporated (HUBB(NYSE))	\$1.365	\$1.334	\$1.399	\$3.16	\$3.66	\$2.75	24	--	5/2/2025
IDEX Corporation (IEX(NYSE))	\$0.814	\$0.863	\$0.801	\$1.26	\$1.63	\$1.60	28	--	5/1/2025
Illinois Tool Works (ITW(NYSE))	\$3.839	\$3.932	\$3.973	\$2.39	\$2.54	\$2.74	21	--	5/1/2025
Ingersoll Rand (IR(NYSE))	\$1.717	\$1.899	\$1.670	\$0.46	\$0.57	\$0.50	38	--	5/2/2025
Nordson Corporation (NDSN(NASDAQ))	\$0.615	\$0.744	\$0.633	\$1.66	\$2.13	\$1.92	28	--	2/20/2025
Otis Worldwide (OTIS(NYSE))	\$3.350	\$3.675	\$3.437	\$0.61	\$0.85	\$0.87	24	--	4/24/2025
Parker Hannifin (PH(NYSE))	\$4.960	\$4.743	\$5.074	\$7.48	\$7.37	\$5.65	23	--	5/6/2025
Pentair (PNR(NYSE))	\$1.010	\$0.973	\$1.017	\$0.94	\$1.02	\$0.80	22	--	4/22/2025
Snap-on (SNA(NYSE))	\$1.243	\$1.499	\$1.182	\$4.59	\$4.94	\$4.99	16	--	4/17/2025
Stanley Black _ Decker (SWK(NYSE))	\$3.745	\$3.721	\$3.870	\$0.60	\$1.29	\$0.13	25	--	4/30/2025
W_ W_ Grainger (GWW(NYSE))	\$4.306	\$4.233	\$4.235	\$9.88	\$9.75	\$9.65	27	--	5/1/2025
Xylem Inc_ (XYL(NYSE))	\$2.069	\$2.256	\$2.033	\$0.69	\$1.35	\$0.63	32	--	4/29/2025
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))	\$1.442	\$1.419	\$1.389	\$1.07	\$1.41	\$1.01	50	--	4/22/2025
Verisk Analytics (VRSK(NASDAQ))	\$0.753	\$0.736	\$0.704	\$1.66	\$1.50	\$1.53	45	--	5/7/2025
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))	\$1.959	\$1.825	\$1.895	\$0.52	\$0.46	\$0.52	40	--	4/16/2025
United Rentals (URI(NYSE))	\$3.719	\$4.095	\$3.485	\$7.92	\$10.47	\$8.06	15	--	4/23/2025
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))	\$8.032	\$10.558	\$7.260	\$0.92	\$1.75	(\$0.47)	48	--	4/23/2025
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))	\$2.921	\$3.146	\$2.944	\$1.18	\$1.54	\$1.23	23	--	4/25/2025
Old Dominion (ODFL(NASDAQ))	\$1.375	\$1.386	\$1.460	\$1.20	\$1.24	\$1.34	29	--	5/6/2025
Construction & Engineering	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Jacobs Solutions (J(NYSE))	\$2.910	\$2.933	\$2.847	\$0.06	(\$0.11)	\$1.29	33	--	5/6/2025
Quanta Services (PWR(NYSE))	\$6.233	\$6.553	\$5.032	\$0.97	\$2.08	\$0.81	51	--	5/1/2025
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))	\$4.009	\$4.046	\$3.862	\$1.58	\$1.64	\$1.44	37	--	4/25/2025
Rollins_ Inc_ (ROL(NYSE))	\$0.823	\$0.832	\$0.748	\$0.22	\$0.22	\$0.19	56	--	4/24/2025
Veralto (VLTO(NYSE))	\$1.332	\$1.345	\$1.246	\$0.91	\$0.91	\$0.75	27	--	4/30/2025
Waste Management (WM(NYSE))	\$6.018	\$5.893	\$5.159	\$1.58	\$1.49	\$1.76	34	--	4/29/2025
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))	\$11.533	\$11.959	\$10.131	\$0.85	\$3.29	(\$0.31)	14	--	5/7/2025