

S&P500 Index (Report Updated: 8/5/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99		28 --	6/27/2025
Energy	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$94.468	\$89.199	\$99.760	\$12.14	\$0.18	\$5.81		31 --	
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())									TBA
ConocoPhillips (COP())									TBA
Coterra (CTRA())									TBA
Devon Energy (DVN())									TBA
Diamondback Energy (FANG())									TBA
EOG Resources (EOG())									TBA
EQT Corporation (EQT(NYSE))	\$2.558	\$1.740	\$0.953	\$1.31	\$0.40	\$0.02		27 --	7/23/2025
Expand Energy (EXE(NASDAQ))	\$3.690	\$2.196	\$0.505	\$4.07	(\$1.06)	(\$1.73)	--	--	7/29/2025
Occidental Petroleum (OXY())									TBA
Texas Pacific Land Corporation (TPL())									TBA
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))	\$6.910	\$6.427	\$7.139	\$0.71	\$0.41	\$0.58		15 --	7/23/2025
Halliburton (HAL(NYSE))	\$5.510	\$5.417	\$5.833	\$0.55	\$0.24	\$0.80		10 --	7/25/2025
Schlumberger (SLB(NYSE))	\$8.546	\$8.490	\$9.139	\$0.75	\$0.58	\$0.78		12 --	7/24/2025
Integrated Oil & Gas	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Chevron Corporation (CVX())									TBA
ExxonMobil (XOM())									TBA
Hess Corporation (HES())									TBA
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))	\$4.042	\$4.241	\$3.572	\$0.32	\$0.32	\$0.26		23 --	7/18/2025
Oneok (OKE())									TBA
Targa Resources (TRGP())									TBA
Williams Companies (WMB())									TBA
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())									TBA
Phillips 66 (PSX(NYSE))	\$33.323	\$30.430	\$38.129	\$2.15	\$1.19	\$2.39		30 --	7/28/2025
Valero Energy (VLO(NYSE))	\$29.889	\$30.258	\$34.490	\$2.28	(\$1.90)	\$2.71		56 --	7/24/2025

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	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025

Consumer Staples	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$459.634	\$461.938	\$448.590	\$14.94	(\$4.07)	\$33.95	51	3.77%	

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))	\$6.102	\$5.259	\$6.209	\$1.41	\$0.63	\$2.21	12	--	7/30/2025
Philip Morris International (PM(NYSE))	\$10.140	\$9.301	\$9.468	\$1.95	\$1.72	\$1.54	30	--	7/25/2025

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))	\$1.121	\$1.348	\$1.191	\$0.31	\$0.57	\$0.57	14	2.55%	6/13/2025
Constellation Brands (STZ(NYSE))	\$2.515	\$2.164	\$2.662	\$2.90	(\$2.06)	\$4.80	--	--	7/2/2025

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))	\$2.475	\$2.685	\$2.369	\$0.22	\$0.58	\$0.45	23	--	6/2/2025
Conagra Brands (CAG(NYSE))	\$2.782	\$2.841	\$2.906	\$0.54	\$0.30	(\$1.18)	8	6.25%	7/10/2025
General Mills (GIS(NYSE))	\$4.556	\$4.842	\$4.714	\$0.52	\$1.14	\$0.98	12	4.50%	6/26/2025
Hershey Company _The_ (HSY(NYSE))	\$2.615	\$2.805	\$2.074	\$0.32	\$1.14	\$0.92	24	--	7/30/2025
Hormel Foods (HRL(NYSE))	\$2.899	\$2.989	\$2.887	\$0.33	\$0.31	\$0.35	22	--	5/29/2025
Kellanova (K(NYSE))	\$3.203	\$3.083	\$3.192	\$0.86	\$0.88	\$1.01	21	--	7/31/2025
Kraft Heinz (KHC(NASDAQ))	\$6.352	\$5.999	\$6.476	(\$6.60)	\$0.60	\$0.08	--	--	7/30/2025
Lamb Weston (LW(NYSE))	\$1.676	\$1.521	\$1.612	\$0.84	\$1.03	\$0.91	23	2.89%	7/23/2025
McCormick _Company_ (MKC(NYSE))	\$1.660	\$1.606	\$1.643	\$0.65	\$0.60	\$0.69	27	--	6/26/2025
Mondelez International (MDLZ(NASDAQ))	\$8.984	\$9.313	\$8.343	\$0.49	\$0.31	\$0.45	25	--	7/29/2025
J_M_ Smucker Company _The_ (SJM(NYSE))	\$2.144	\$2.186	\$2.206	(\$6.86)	(\$6.22)	\$2.30	--	3.72%	6/18/2025
Tyson Foods (TSN())									TBA

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))	\$1.506	\$1.467	\$1.511	\$0.78	\$0.90	\$1.00	44	--	8/1/2025
Clorox (CLX())									TBA
Colgate-Palmolive (CL(NYSE))	\$5.110	\$4.911	\$5.058	\$0.92	\$0.85	\$0.89	23	--	8/1/2025
Kimberly-Clark (KMB(NYSE))	\$4.163	\$4.840	\$5.029	\$1.53	\$1.71	\$1.61	18	--	8/1/2025

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))	\$12.535	\$11.129	\$12.363	\$0.89	\$0.77	\$0.56	24	--	7/24/2025
Keurig Dr Pepper (KDP(NASDAQ))	\$4.163	\$3.635	\$3.922	\$0.40	\$0.38	\$0.38	30	--	7/24/2025
Monster Beverage (MNST())									TBA
PepsiCo (PEP(NASDAQ))	\$22.726	\$17.919	\$22.501	\$0.92	\$1.34	\$2.24	26	--	7/17/2025

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))	\$63.205	\$63.723	\$58.515	\$4.29	\$4.03	\$3.79	57	--	6/5/2025
Dollar General (DG(NYSE))	\$10.436	\$10.304	\$9.914	\$1.78	\$0.88	\$1.65	21	--	6/3/2025
Dollar Tree (DLTR(NASDAQ))	\$4.637	\$4.997	\$4.166	\$1.61	(\$17.14)	\$1.38	--	--	6/4/2025
Target Corporation (TGT(NYSE))	\$23.846	\$30.915	\$24.531	\$2.28	\$2.41	\$2.04	10	--	5/30/2025
Walmart (WMT(NYSE))	\$163.981	\$177.260	\$161.508	\$0.56	\$0.66	\$0.63	41	--	6/6/2025
Personal Care Products	REV(Thousands\$)	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())									TBA
Kenvue (KVUE())									TBA
Procter _ Gamble (PG())									TBA
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))	\$45.118	\$34.308	\$45.269	\$1.30	\$0.91	\$1.30	19	--	6/27/2025
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(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Sysco (SYY())									TBA
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))	\$38.986	\$38.588	\$36.351	(\$0.20)	(\$3.30)	\$0.40	--	--	6/26/2025

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	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025
Communication Services	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$300.658	\$286.810	\$274.147	\$36.64	\$32.50	\$21.05	20	--	
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))	\$96.428	\$90.234	\$84.742	\$2.33	\$2.84	\$1.91	20	--	7/24/2025
Match Group (MTCH())									TBA
Meta Platforms (META(NASDAQ))	\$47.516	\$42.314	\$39.071	\$7.28	\$6.59	\$5.31	27	--	7/31/2025
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))	\$30.847	\$30.626	\$29.797	\$0.62	\$0.61	\$0.49	16	--	7/24/2025
Verizon (VZ(NYSE))	\$34.504	\$33.485	\$32.796	\$1.18	\$1.16	\$1.09	10	--	7/25/2025
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))	\$13.766	\$13.735	\$13.685	\$9.41	\$8.59	\$8.58	8	--	7/25/2025
Comcast (CMCSA(NASDAQ))	\$30.313	\$29.887	\$29.688	\$2.99	\$0.90	\$1.01	5	--	7/31/2025
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))	\$1.671	\$1.895	\$1.660	\$0.80	\$1.00	\$1.05	39	--	8/1/2025
Take-Two Interactive (TTWO())									TBA
Broadcasting	REV(Thousands\$)	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())									TBA
Warner Bros_ Discovery (WBD())									TBA
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))	\$2.537	\$2.323	\$2.710	\$0.44	(\$0.23)	\$0.57	22	--	7/23/2025
Omnicom Group (OMC(NYSE))	\$4.016	\$3.690	\$3.854	\$1.32	\$1.46	\$1.67	11	--	7/16/2025
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())									TBA
Netflix (NFLX(NASDAQ))	\$11.079	\$10.543	\$9.559	\$7.35	\$6.76	\$4.99	50	--	7/18/2025
Paramount Global (PARA(NASDAQ))	\$6.849	\$7.192	\$6.813	\$0.08	\$0.23	(\$8.12)	1	--	7/31/2025
TKO Group Holdings (TKO())									TBA
Walt Disney Company _The_ (DIS())									TBA
Publishing	REV(Thousands\$)	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())									TBA
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))	\$21.132	\$20.886	\$19.772	\$2.84	\$2.59	\$2.50	22	--	7/23/2025

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	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025

Real Estate	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$34.083	\$32.601	\$31.272	\$18.80	\$16.55	\$15.58	46	--	

Office REITs	REV(Millions\$)	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))	\$762.040	\$758.158	\$766.734	(\$0.64)	(\$0.07)	\$0.25	--	--	7/21/2025
BXP_Inc_ (BXP())									TBA

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))	\$2.627	\$2.563	\$2.900	\$0.78	\$1.05	\$1.93	78	--	7/29/2025
Crown Castle (CCI())									TBA
SBA Communications (SBAC())									TBA

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())									TBA
Camden Property Trust (CPT(NYSE))	\$0.397	\$0.391	\$0.387	\$0.74	\$0.36	\$0.40	75	--	8/1/2025
Equity Residential (EQR())									TBA
Essex Property Trust (ESS(NYSE))	\$0.470	\$0.465	\$0.442	\$3.44	\$3.16	\$1.45	22	--	7/30/2025
Mid-America Apartment Communities (MAA(NYSE))	\$0.550	\$0.549	\$0.546	\$0.92	\$1.55	\$0.86	29	--	7/31/2025
UDR_Inc_ (UDR(NYSE))	\$0.425	\$0.422	\$0.415	\$0.11	\$0.23	\$0.08	101	--	7/31/2025

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))	\$9.754	\$8.910	\$8.391	\$0.72	\$0.54	\$0.42	44	--	7/29/2025
CoStar Group (CSGP(NASDAQ))	\$0.781	\$0.732	\$0.678	\$0.01	(\$0.04)	\$0.05	379	--	7/23/2025

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))	\$1.493	\$1.408	\$1.357	\$3.03	\$0.30	\$0.22	43	--	8/1/2025
Equinix (EQIX(NASDAQ))	\$2.256	\$2.225	\$2.159	\$3.76	\$3.52	\$3.17	78	--	7/30/2025

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))	\$0.842	\$0.820	\$0.811	\$1.18	\$1.28	\$0.88	30	--	8/1/2025
Public Storage (PSA(NYSE))	\$1.201	\$1.183	\$1.173	\$1.76	\$2.04	\$2.67	31	--	7/30/2025

Retail REITs	REV(Millions\$)	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())									TBA
Kimco Realty (KIM(NYSE))	\$525.175	\$536.624	\$500.231	\$0.23	\$0.18	\$0.17	25	--	8/1/2025
Realty Income (O())									TBA
Regency Centers (REG())									TBA
Simon Property Group (SPG())									TBA

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))	\$0.694	\$0.703	\$0.696	\$0.05	\$0.06	\$0.21	70	--	7/25/2025
Ventas (VTR(NYSE))	\$1.421	\$1.358	\$1.201	\$0.15	\$0.11	\$0.05	149	--	7/31/2025
Welltower (WELL(NYSE))	\$2.548	\$2.423	\$1.825	\$0.46	\$0.40	\$0.43	93	--	7/29/2025

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))	\$1.586	\$1.594	\$1.466	\$0.32	\$0.35	\$0.34	17	--	8/1/2025
Vici Properties (VICI(NYSE))	\$1.001	\$0.984	\$0.957	\$0.82	\$0.51	\$0.71	12	--	7/30/2025
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))	\$681.401	\$674.479	\$653.451	\$0.23	\$0.27	\$0.12	34	--	7/31/2025
Other Specialized REITs	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Iron Mountain (IRM())									TBA
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))	\$2.184	\$2.140	\$2.008	\$0.61	\$0.64	\$0.93	29	--	7/30/2025
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))	\$1.884	\$1.763	\$1.939	\$0.12	\$0.11	\$0.24	72	--	7/25/2025

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))	\$0.965	\$1.022	\$0.825	\$0.93	(\$2.78)	\$4.54	39	--	7/31/2025

Specialized Consumer Services	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
DoorDash (DASH())									TBA

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))	\$9.226	\$7.734	\$9.966	\$3.37	\$2.59	\$4.12	12	--	7/23/2025
Lennar (LEN(NYSE))	\$8.378	\$7.632	\$8.766	\$1.81	\$1.96	\$3.45	10	--	7/1/2025
NVR_ Inc_ (NVR())									TBA
PulteGroup (PHM(NYSE))	\$4.404	\$3.893	\$4.600	\$3.05	\$2.59	\$3.86	9	--	7/22/2025

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))	\$50.184	\$40.659	\$47.808	(\$0.01)	\$0.12	\$0.46	14	--	7/31/2025
General Motors (GM(NYSE))	\$47.122	\$44.020	\$47.969	\$1.94	\$3.40	\$2.57	7	--	7/22/2025
Tesla_ Inc_ (TSLA(NASDAQ))	\$22.496	\$19.335	\$25.500	\$0.36	\$0.13	\$0.46	162	--	7/24/2025

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))	\$1.815	\$1.535	\$1.507	\$2.08	\$1.73	\$1.57	27	--	7/30/2025

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))	\$6.164	\$5.866	\$5.963	\$1.83	\$1.40	\$2.12	23	--	7/22/2025
LKQ Corporation (LKQ(NASDAQ))	\$3.642	\$3.463	\$3.711	\$0.75	\$0.65	\$0.70	12	--	7/24/2025
Pool Corporation (POOL(NASDAQ))	\$1.785	\$1.072	\$1.770	\$5.19	\$1.42	\$5.02	29	--	7/30/2025

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))	\$0.981	\$0.887	\$0.995	(\$6.10)	\$0.71	\$0.99	--	--	7/31/2025

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))	\$39.856	\$39.704	\$36.418	\$3.46	\$3.03	\$3.64	25	--	5/28/2025
Lowe's (LOW(NYSE))	\$20.930	\$18.554	\$21.364	\$2.93	\$2.02	\$3.06	19	--	5/29/2025

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))	\$2.371	\$3.611	\$2.209	\$2.61	\$6.10	\$2.55	22	--	6/5/2025
Nike_ Inc_ (NKE(NYSE))	\$11.097	\$11.269	\$12.606	\$0.15	\$0.54	\$1.00	34	2.59%	7/17/2025
Ralph Lauren Corporation (RL())									TBA
Tapestry_ Inc_ (TPR())									TBA

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))	\$2.802	\$2.526	\$2.801	\$2.35	\$1.16	\$2.47	16	--	7/25/2025

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))	\$4.985	\$5.912	\$4.858	\$1.48	\$1.80	\$1.47	21	--	6/11/2025
TJX Companies (TJX(NYSE))	\$13.111	\$16.350	\$12.479	\$0.93	\$1.24	\$0.95	30	--	5/30/2025

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))	\$2.848	\$3.488	\$2.726	\$6.72	\$8.45	\$6.51	16	--	5/29/2025

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))	\$1.730	\$2.462	\$1.660	\$1.88	\$3.13	\$2.03	19	--	5/28/2025

S&P500 Index (Report Updated: 8/5/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025
Materials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$51.716	\$49.209	\$54.806	\$19.06	\$5.84	\$23.05	29	--	
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))	\$3.023	\$2.916	\$2.986	\$3.20	(\$7.77)	\$3.13	41	--	7/31/2025
Linde plc (LIN(NASDAQ))	\$8.495	\$8.112	\$8.267	\$3.75	\$3.53	\$3.46	32	--	8/1/2025
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())									TBA
DuPont (DD())									TBA
Eastman Chemical Company (EMN(NYSE))	\$2.287	\$2.290	\$2.363	\$1.22	\$1.58	\$1.96	8	--	8/1/2025
Ecolab (ECL())									TBA
International Flavors _ Fragrances (IFF())									TBA
LyondellBasell (LYB(NYSE))	\$7.658	\$7.677	\$10.558	\$0.34	\$0.54	\$2.82	69	--	8/1/2025
PPG Industries (PPG(NYSE))	\$4.195	\$3.684	\$4.794	\$1.98	\$1.63	\$2.25	24	--	7/30/2025
Sherwin-Williams (SHW(NYSE))	\$6.315	\$5.306	\$6.272	\$3.04	\$2.02	\$3.55	33	--	7/24/2025
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())									TBA
Avery Dennison (AVY(NYSE))	\$2.221	\$2.148	\$2.235	\$2.42	\$2.10	\$2.19	19	--	7/29/2025
International Paper (IP())									TBA
Packaging Corporation of America (PKG())									TBA
Smurfit Westrock (SW())									TBD
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
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))	\$10.104	\$10.431	\$10.915	(\$1.18)	(\$0.44)	\$0.62	--	--	7/25/2025
Copper	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Freeport-McMoRan (FCX())									TBA
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())									TBA
Vulcan Materials Company (VMC(NYSE))	\$2.102	\$1.635	\$2.014	\$2.43	\$0.97	\$2.33	38	--	7/31/2025

S&P500 Index (Report Updated: 8/5/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025

Financials	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$251.012	\$244.517	\$235.614	\$121.00	\$98.46	\$102.73	22	--	

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())									TBA
Globe Life (GL())									TBA
MetLife (MET())									TBA
Principal Financial Group (PFG(NASDAQ))	\$3.671	\$3.696	\$4.311	\$1.81	\$0.21	\$1.51	15	--	7/30/2025
Prudential Financial (PRU(NYSE))	\$13.726	\$13.470	\$14.883	\$1.49	\$1.97	\$3.30	23	--	7/31/2025

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))	\$16.633	\$16.452	\$15.714	\$7.86	\$2.13	\$1.14	9	--	7/30/2025
Arch Capital Group (ACGL())									TBA
Chubb Limited (CB(NYSE))	\$14.836	\$13.353	\$13.835	\$7.42	\$3.32	\$5.51	12	--	7/28/2025
Cincinnati Financial (CINF(NASDAQ))	\$3.248	\$2.566	\$2.544	\$4.38	\$0.57	\$1.99	12	--	7/28/2025
Hartford _The_ (HIG(NYSE))	\$6.987	\$6.810	\$6.486	\$3.49	\$2.18	\$2.48	11	--	7/28/2025
Progressive Corporation (PGR())									TBA
Travelers Companies _The_ (TRV(NYSE))	\$12.116	\$11.810	\$11.283	\$6.63	\$1.73	\$2.32	11	--	7/17/2025
W_ R_ Berkley Corporation (WRB())									TBA

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))	\$17.856	\$16.967	\$16.333	\$4.08	\$3.64	\$4.16	22	--	7/18/2025
Capital One (COF(NYSE))	\$13.828	\$11.418	\$11.280	(\$8.58)	\$3.46	\$1.39	110	--	7/31/2025
Synchrony Financial (SYF(NYSE))	\$5.586	\$5.550	\$5.582	\$2.51	\$1.91	\$1.56	9	--	7/23/2025

Multi-line Insurance	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
American International Group (AIG())									TBA
Assurant (AIZ())									TBA
Loews Corporation (L())									TBA

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
BlackRock (BLK())									TBD
Blackstone Inc_ (BX())									TBA
BNY Mellon (BK(NYSE))	\$5.028	\$4.792	\$4.597	\$1.95	\$1.59	\$1.53	15	--	8/1/2025
Franklin Resources (BEN(NYSE))	\$2.064	\$2.111	\$2.123	\$0.15	\$0.26	\$0.32	48	--	8/1/2025
Invesco (IVZ(NYSE))	\$1.516	\$1.529	\$1.483	(\$0.03)	\$0.38	\$0.29	22	--	8/1/2025
KKR _Co_ (KKR())									TBA
Northern Trust (NTRS(NASDAQ))	\$1.998	\$1.940	\$2.716	\$2.14	\$1.91	\$4.35	15	--	7/30/2025
State Street Corporation (STT(NYSE))	\$3.448	\$3.284	\$3.191	\$2.20	\$2.07	\$2.18	12	--	7/31/2025
T_ Rowe Price (TROW(NASDAQ))	\$1.723	\$1.764	\$1.733	\$2.24	\$2.15	\$2.11	12	--	8/1/2025

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())									TBA
Fidelity National Information Services (FIS())									TBA
Fiserv (FI(NYSE))	\$5.516	\$5.130	\$5.107	\$1.86	\$1.52	\$1.53	23	--	7/24/2025
Global Payments (GPN())									TBA
Jack Henry _ Associates (JKHY())									TBA
Mastercard (MA(NYSE))	\$8.133	\$7.250	\$6.961	\$4.08	\$3.60	\$3.51	38	--	7/31/2025
PayPal (PYPL(NASDAQ))	\$8.288	\$7.791	\$7.885	\$1.30	\$1.31	\$1.08	15	--	7/29/2025
Visa Inc_ (V(NYSE))	\$10.172	\$9.594	\$8.900	\$2.69	\$2.32	\$2.40	34	--	7/30/2025

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))	\$3.991	\$3.852	\$3.693	\$16.10	\$4.90	\$16.70	17	--	8/1/2025

S&P500 Index (Report Updated: 8/5/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025

Information Technology	REV(Billions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$465.337	\$441.766	\$402.189	\$85.57	\$63.79	\$82.47	44	1.12%	

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))	\$17.728	\$16.659	\$16.467	\$3.52	\$2.85	\$3.07	22	--	6/20/2025
Cognizant (CTSH(NASDAQ))	\$5.245	\$5.115	\$4.850	\$1.31	\$1.34	\$1.14	15	--	7/31/2025
EPAM Systems (EPAM())									TBA
Gartner (IT())									TBA
IBM (IBM(NYSE))	\$16.977	\$14.541	\$15.770	\$2.36	\$1.14	\$1.99	41	--	7/24/2025

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))	\$5.873	\$5.714	\$5.309	\$3.95	\$4.15	\$3.50	25	--	6/25/2025
Ansys (ANSS())									TBA
Autodesk (ADSK(NASDAQ))	\$1.633	\$1.639	\$1.417	\$0.71	\$1.41	\$1.17	63	--	5/29/2025
Cadence Design Systems (CDNS(NASDAQ))	\$1.275	\$1.242	\$1.061	\$0.59	\$1.01	\$0.85	100	--	7/30/2025
Fair Isaac (FICO(NYSE))	\$0.536	\$0.499	\$0.448	\$7.49	\$6.67	\$5.12	59	--	7/30/2025
Intuit (INTU(NASDAQ))	\$7.754	\$3.963	\$6.737	\$10.09	\$1.68	\$8.53	54	--	5/22/2025
Oracle Corporation (ORCL(NYSE))	\$15.903	\$14.130	\$14.287	\$1.22	\$1.05	\$1.15	47	1.03%	6/18/2025
Palantir Technologies (PLTR())									TBA
PTC Inc_ (PTC(NASDAQ))	\$0.644	\$0.636	\$0.519	\$1.18	\$1.35	\$0.58	51	--	7/31/2025
Salesforce (CRM(NYSE))	\$9.829	\$9.993	\$9.133	\$1.61	\$1.78	\$1.58	41	--	5/29/2025
Synopsys (SNPS(NASDAQ))	\$1.604	\$1.455	\$1.455	\$2.23	\$1.91	\$1.91	33	--	5/28/2025
Tyler Technologies (TYL(NYSE))	\$0.596	\$0.565	\$0.541	\$1.96	\$1.88	\$1.59	78	--	7/30/2025
Workday_ Inc_ (WDAY(NASDAQ))	\$2.240	\$2.211	\$1.990	\$0.25	\$0.35	\$0.40	130	--	5/23/2025

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())									TBA
Analog Devices (ADI(NASDAQ))	\$2.640	\$2.423	\$2.159	\$1.15	\$0.79	\$0.61	57	--	5/22/2025
Broadcom (AVGO(NASDAQ))	\$15.004	\$14.916	\$12.487	\$1.05	\$1.17	\$4.56	--	--	6/11/2025
First Solar (FSLR(NASDAQ))	\$1.097	\$0.845	\$1.010	\$3.19	\$1.96	\$3.26	15	--	7/31/2025
Intel (INTC(NASDAQ))	\$12.859	\$12.667	\$12.833	(\$0.67)	(\$0.19)	(\$0.38)	--	--	7/24/2025
Microchip Technology (MCHP())									TBA
Micron Technology (MU(NASDAQ))	\$9.301	\$8.053	\$6.811	\$1.69	\$1.42	\$0.30	23	--	6/26/2025
Monolithic Power Systems (MPWR())									TBA
Nvidia (NVDA(NASDAQ))	\$44.062	\$39.331	\$26.044	\$0.77	(\$4.54)	\$6.04	--	--	5/28/2025
NXP Semiconductors (NXPI(NASDAQ))	\$2.926	\$2.835	\$3.127	\$1.76	\$1.93	\$2.58	27	--	7/24/2025
ON Semiconductor (ON())									TBA
Qualcomm (QCOM(NASDAQ))	\$10.365	\$10.979	\$9.393	\$2.44	\$2.55	\$1.91	15	--	7/30/2025
Skyworks Solutions (SWKS())									TBA
Texas Instruments (TXN(NASDAQ))	\$4.448	\$4.069	\$3.822	\$1.42	\$1.29	\$1.23	35	--	7/29/2025

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))	\$409.900	\$402.300	\$387.100	\$2.21	\$2.11	\$2.01	34	--	7/24/2025
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))	\$5.650	\$4.811	\$3.610	\$0.90	\$0.61	\$0.44	48	--	7/25/2025
Corning Inc_ (GLW(NYSE))	\$3.862	\$3.452	\$3.251	\$0.55	\$0.18	\$0.12	65	--	8/1/2025
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))	\$94.036	\$95.359	\$85.777	\$1.57	\$1.65	\$1.40	31	--	8/1/2025
Dell Technologies (DELL(NYSE))	\$23.378	\$23.931	\$22.244	\$1.39	\$2.35	\$1.36	17	--	6/10/2025
Hewlett Packard Enterprise (HPE(NYSE))	\$7.627	\$7.854	\$7.204	(\$0.82)	\$0.45	\$0.24	17	--	6/4/2025
HP Inc_ (HPQ(NYSE))	\$13.220	\$13.504	\$12.800	\$0.43	\$0.60	\$0.62	10	--	5/29/2025
NetApp (NTAP(NASDAQ))	\$1.732	\$1.641	\$1.668	\$1.67	\$1.47	\$1.40	18	2.35%	6/9/2025
Seagate Technology (STX(NASDAQ))	\$2.444	\$2.160	\$1.887	\$2.30	\$1.60	\$2.45	22	2.02%	8/1/2025
Supermicro (SMCI())									TBA
Western Digital (WDC())									TBA
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))	\$7.100	\$7.166	\$6.646	\$2.64	\$1.46	\$2.08	19	--	5/22/2025
Enphase Energy (ENPH(NASDAQ))	\$0.363	\$0.356	\$0.303	\$0.28	\$0.23	\$0.08	32	--	7/22/2025
KLA Corporation (KLAC())									TBA
Lam Research (LRCX())									TBA
Teradyne (TER(NASDAQ))	\$0.652	\$0.686	\$0.730	\$0.49	\$0.61	\$1.18	36	--	8/1/2025
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())									TBA
Cisco (CSCO(NASDAQ))	\$14.149	\$13.991	\$12.702	\$0.63	\$0.61	\$0.47	26	--	5/20/2025
F5_ Inc_ (FFIV())									TBA
Juniper Networks (JNPR())									TBA
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))	\$1.103	\$1.059	\$0.921	\$0.44	(\$0.38)	\$0.18	2559	--	6/4/2025
Fortinet (FTNT())									TBA
Gen Digital (GEN())									TBA
Microsoft (MSFT(NASDAQ))	\$76.441	\$70.066	\$64.727	\$3.67	\$3.47	\$2.97	37	0.67%	7/30/2025
Palo Alto Networks (PANW(NASDAQ))	\$2.289	\$2.257	\$1.985	\$0.39	\$0.41	\$0.86	61	--	5/21/2025
ServiceNow (NOW(NYSE))	\$3.215	\$3.088	\$2.627	\$1.86	\$2.22	\$1.27	124	--	7/24/2025

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S&P500 Index (Report Updated: 8/5/2025)	REV(Trillions\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
	\$2.974	\$2.853	\$2.781	\$657.53	\$515.62	\$661.99	28	--	6/27/2025

Data Processing & Outsourced Services	REV(Thousands\$)	REV LAST QTR	REV LAST YR	EPS(\$)	EPS LAST QTR	EPS LAST YR	P/E RATIO	DIV_YLD	PUBLIC DATE
Broadridge Financial Solutions (BR())									TBA
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	\$4.047	\$4.483	\$1.27	\$1.12	\$1.06	26	--	8/1/2025
Expeditors International (EXPD())									TBA
FedEx (FDX(NYSE))	\$22.220	\$22.160	\$22.109	\$6.87	\$3.79	\$5.99	13	2.53%	7/21/2025
United Parcel Service (UPS())									TBA
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())									TBA
Cummins (CMI())									TBA
Paccar (PCAR(NASDAQ))	\$7.511	\$7.442	\$8.772	\$1.38	\$0.96	\$2.14	17	--	7/31/2025
Wabtec (WAB(NYSE))	\$2.706	\$2.610	\$2.644	\$1.96	\$1.88	\$1.64	30	--	7/24/2025
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))	\$2.668	\$2.609	\$2.471	\$1.11	\$1.14	(\$7.48)	49	0.69%	7/28/2025
Copart (CPRT(NASDAQ))	\$1.212	\$1.163	\$1.127	\$0.42	\$0.40	\$0.40	33	--	6/3/2025
Leidos (LDOS())									TBA
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))	\$3.574	\$3.423	\$3.701	\$0.44	\$0.34	\$0.50	22	--	7/23/2025
Norfolk Southern (NSC(NYSE))	\$3.110	\$2.993	\$3.044	\$3.41	\$3.31	\$3.26	19	--	7/29/2025
Union Pacific Corporation (UNP(NYSE))	\$6.154	\$6.027	\$6.007	\$3.16	\$2.71	\$2.75	19	--	7/24/2025
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))	\$12.763	\$8.508	\$15.235	\$6.65	\$3.20	\$8.56	24	--	5/29/2025
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))	\$16.648	\$14.040	\$16.658	\$3.28	\$0.37	\$2.04	8	--	7/10/2025
Southwest Airlines (LUV(NYSE))	\$7.244	\$6.428	\$7.354	\$0.40	(\$0.26)	\$0.61	48	--	7/24/2025
United Airlines Holdings (UAL(NASDAQ))	\$15.236	\$13.213	\$14.986	\$3.00	\$1.18	\$4.02	9	--	7/17/2025
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))	\$2.050	\$1.866	\$2.178	\$2.03	\$1.68	\$2.05	11	--	7/24/2025
Fortive (FTV(NYSE))	\$1.519	\$1.474	\$1.552	\$0.49	\$0.50	\$0.56	22	--	7/30/2025
Hubbell Incorporated (HUBB(NYSE))	\$1.484	\$1.365	\$1.453	\$4.58	\$3.16	\$3.97	28	--	7/30/2025
IDEX Corporation (IEX(NYSE))	\$0.865	\$0.814	\$0.807	\$1.74	\$1.26	\$1.86	26	--	7/30/2025
Illinois Tool Works (ITW(NYSE))	\$4.053	\$3.839	\$4.027	\$2.58	\$2.39	\$2.55	22	--	8/1/2025
Ingersoll Rand (IR(NYSE))	\$1.888	\$1.717	\$1.805	(\$0.29)	\$0.46	\$0.46	66	--	7/31/2025
Nordson Corporation (NDSN(NASDAQ))	\$0.683	\$0.615	\$0.651	\$1.98	\$1.66	\$2.07	27	--	5/29/2025
Otis Worldwide (OTIS(NYSE))	\$3.595	\$3.350	\$3.601	\$1.00	\$0.61	\$1.03	23	--	7/24/2025
Parker Hannifin (PH())									TBA
Pentair (PNR(NYSE))	\$1.123	\$1.010	\$1.099	\$0.90	\$0.94	\$1.12	28	--	7/22/2025
Snap-on (SNA(NYSE))	\$1.281	\$1.243	\$1.179	\$4.80	\$4.59	\$5.15	18	--	7/17/2025
Stanley Black _ Decker (SWK(NYSE))	\$3.945	\$3.745	\$4.024	\$0.67	\$0.60	(\$0.07)	22	--	7/29/2025
W _ W_ Grainger (GWW(NYSE))	\$4.554	\$4.306	\$4.312	\$9.99	\$9.88	\$9.54	24	--	8/1/2025
Xylem Inc_ (XYL(NYSE))	\$2.301	\$2.069	\$2.169	\$0.93	\$0.69	\$0.80	37	--	7/31/2025

