

The following table is a selection of large companies listed on U.S. stock exchanges.  
Prices as of May 1, 2026

For important information, please see page 9.

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LTEPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
S&P 500				7,230	7,230	5,604	19.0			98.65	1.4			29.0	20.1	11.6	13.3	41,500	
Dow 30 Industrials				49,499	50,188	40,752	18.2			876.94	1.8			21.5	13.3	7.9	10.8	34,483	
Nasdaq Composite				25,114	25,114	17,689	22.6			205.67	0.8			41.8	27.1	12.4	18.0	57,481	
Russell 2000				2,812	2,812	1,976	8.3			72.44	2.6			42.4	16.7	4.4	9.5	28,477	
<b>Communication Services (11%)</b>																			
Alphabet Inc.	GOOGL	4	4	385.69	386.76	147.84	27.9	10.1	2.7	0.84	0.2	-	3,6,9,12	139.9	53.6	27.0	27.1	109,875	LGCP
Alphabet Inc.	GOOG	4	4	383.22	383.39	149.49	27.8	10.1	2.7	0.84	0.2	-	3,6,9,12	136.2	53.0	26.2	27.2	111,508	LGCP
AT&T Inc	T	3	3	26.12	29.79	22.95	11.2	10.9	0.7	1.11	4.2	-11.8	2,5,8,11	-1.4	20.6	8.1	4.8	16,014	LGCP
Charter Communications, Inc.	CHTR	5	1	171.74	437.06	158.00	4.1	0.8	4.9	0.00	0.0	-	-	-55.2	-22.3	-23.9	-3.1	7,316	SMID
Comcast Corporation	CMCSA	5	3	27.19	36.66	25.75	7.7	0.3	1.5	1.32	4.9	7.0	1,4,7,10	-10.4	-8.2	-9.6	2.1	12,272	LGCP
EchoStar Corporation	SATS	3	-	123.18	137.44	14.90	-	-	-	0.00	0.0	-	-	435.1	93.6	38.1	14.0	37,160	SMID
Electronic Arts Inc.	EA	3	3	202.09	204.89	141.19	23.5	-	-	0.76	0.4	17.5	3,6,9,12	39.9	17.2	7.9	12.9	33,639	LGCP
Fox Corporation	FOX	3	-	56.93	68.18	44.35	12.2	1.4	5.0	0.56	1.0	4.0	3,9	25.4	24.6	10.9	-	-	SMID
Fox Corporation	FOXA	3	4	63.35	76.39	47.66	13.6	1.4	5.8	0.56	0.9	4.0	3,9	29.9	25.4	12.5	-	-	SMID
Live Nation Entertainment	LIV	3	3	158.25	175.25	125.34	110.1	3.6	31.0	0.00	0.0	-	-	20.5	32.2	14.1	22.1	73,673	SMID
Meta Platforms Inc	META	4	5	608.75	796.25	520.26	18.8	15.6	1.2	2.10	0.3	-	3,6,9,12	6.7	36.1	13.5	17.9	52,175	LGCP
Netflix, Inc.	NFLX	2	4	92.06	134.12	75.01	25.8	16.2	1.6	0.00	0.0	-	-	-18.8	41.6	12.4	26.1	102,254	LGCP
News Corporation	NWS	3	-	30.41	35.58	25.49	28.9	-	-	0.20	0.7	0.0	4,10	-2.1	21.0	5.5	10.1	26,273	SMID
News Corporation	NWSA	4	4	26.24	31.61	22.20	24.9	-	-	0.20	0.8	0.0	4,10	-2.3	15.6	0.9	9.0	23,728	SMID
Omnicom Group Inc	OMC	4	3	76.92	87.17	66.33	7.2	14.0	0.4	3.20	4.2	2.5	1,4,7,10	5.5	-2.6	2.2	2.7	13,094	SMID
Paramount Skydance Corporation	PSKY	4	3	11.09	20.86	8.62	15.9	-	-	0.20	1.8	-26.9	1,4,7,10	-3.3	-20.8	-21.1	-13.1	2,456	SMID
Take-Two Interactive	TTWO	2	4	216.03	264.79	187.63	55.3	25.3	2.2	0.00	0.0	-	-	-8.1	20.3	4.3	20.2	63,203	SMID
TKO Group Holdings, Inc.	TKO	-	4	185.95	226.94	152.29	36.9	-	-	2.70	1.5	41.3	3,6,9,12	15.5	22.1	29.5	29.1	129,290	SMID
T-Mobile US, Inc.	TMUS	4	5	196.06	261.56	181.36	18.6	17.9	0.9	3.80	1.9	-	3,6,9,12	-19.3	12.5	9.0	17.9	51,984	LGCP
Trade Desk, Inc.	TTD	3	3	24.24	91.45	19.74	21.9	8.8	2.5	0.00	0.0	-	-	-54.3	-27.2	-19.8	-	-	SMID
Verizon Communications Inc.	VZ	4	3	48.11	51.68	38.39	9.7	5.2	0.9	2.83	5.9	2.1	2,5,8,11	18.6	15.0	2.6	4.9	16,098	LGCP
Walt Disney Company	DIS	4	3	103.08	124.69	89.61	15.6	7.2	1.8	1.50	1.5	-	1,7	14.8	1.1	-10.7	0.8	10,829	LGCP
Warner Bros. Discovery, Inc.	WBD	3	3	26.97	30.00	8.06	-	2.0	-	0.00	0.0	-	-	219.9	26.6	-6.5	-0.1	9,875	LGCP
<b>Consumer Discretionary (11%)</b>																			
Airbnb, Inc.	ABNB	4	3	141.66	147.25	110.81	28.5	8.5	3.3	0.00	0.0	-	-	14.2	5.3	-3.9	-	-	LGCP
Amazon.com, Inc.	AMZN	3	5	268.26	273.88	183.85	31.1	13.2	2.4	0.00	0.0	-	-	41.0	38.0	9.1	23.3	81,341	LGCP
Aptiv PLC	APTIV	-	5	60.49	88.93	56.56	9.2	8.3	1.1	0.00	0.0	-	-	25.4	-11.3	-13.1	2.0	12,157	SMID
AutoZone, Inc.	AZO	2	3	3594.08	4,388.11	3,210.72	24.1	12.1	2.0	0.00	0.0	-	-	-3.7	10.3	19.7	16.7	46,967	LGCP
Best Buy Co., Inc.	BBY	-	3	60.05	84.99	58.18	9.2	5.5	0.8	3.84	6.4	10.1	1,4,7,10	-5.3	-1.9	-8.4	10.3	26,788	SMID
Booking Holdings Inc.	BKNG	4	4	169.63	233.58	150.62	16.2	7.9	0.5	39.30	23.2	-	3,6,9,12	-16.2	17.1	11.9	12.4	32,148	LGCP
Carnival Corporation	CCL	4	3	26.66	34.03	19.02	12.0	11.9	0.8	0.60	2.3	-	2	43.8	41.3	-0.9	-4.6	6,217	SMID
Carvana Co.	CVNA	-	-	382.60	486.89	250.89	49.1	-	-	0.00	0.0	-	-	51.9	280.3	6.0	-	-	LGCP
Chipotle Mexican Grill, Inc.	CMG	3	4	32.98	58.42	29.75	29.0	8.8	3.3	0.00	0.0	-	-	-34.5	-6.8	2.0	14.6	39,171	SMID
D.R. Horton, Inc.	DHI	3	3	149.98	184.55	114.17	14.1	4.7	2.4	1.80	1.2	17.8	2,5,8,11	20.9	12.5	9.9	18.7	55,763	SMID
Darden Restaurants, Inc.	DRI	1	2	194.76	228.27	169.00	18.3	7.9	1.7	5.90	3.0	31.1	2,5,8,11	0.5	12.4	9.4	15.3	41,710	SMID
Deckers Outdoor Corporation	DECK	3	5	100.88	133.43	78.91	14.6	8.5	1.7	0.00	0.0	-	-	-9.2	7.6	12.3	26.4	104,701	SMID
Domino's Pizza, Inc.	DPZ	4	3	337.77	499.08	326.54	17.5	11.7	1.2	7.96	2.4	17.1	3,6,9,12	-28.7	4.3	-3.1	12.1	31,275	SMID
DoorDash, Inc.	DASH	3	4	175.84	285.50	143.30	68.9	3.4	20.4	0.00	0.0	-	-	-10.4	41.4	4.2	-	-	LGCP
eBay Inc.	EBAY	2	3	104.07	107.34	67.48	17.0	5.5	2.5	1.24	1.2	12.3	3,6,9,12	56.0	34.0	15.3	17.0	48,013	SMID
Expedia Group, Inc.	EXPE	3	2	251.84	303.80	148.55	12.9	13.1	0.9	1.92	0.8	-	3,6,9,12	60.7	39.1	7.6	8.6	22,892	SMID
Ford Motor Company	F	4	3	11.88	14.80	9.88	7.4	28.2	0.2	0.60	5.1	-	3,6,9,12	22.6	5.4	6.5	3.9	14,643	SMID
Garmin Ltd.	GRMN	2	3	242.42	273.32	184.47	25.3	6.9	2.9	4.20	1.7	8.1	3,6,9,12	31.9	37.6	14.5	22.2	74,291	SMID
General Motors Company	GM	3	3	75.77	87.62	44.84	5.9	10.7	0.5	0.63	0.8	-	3,6,9,12	69.9	32.6	6.6	11.3	29,326	LGCP
Genuine Parts Company	GPC	-	3	104.99	151.57	96.08	13.6	-	-	4.25	4.0	5.4	1,4,7,10	-7.3	-12.4	-0.7	3.9	14,612	SMID
Hasbro, Inc.	HAS	3	4	95.27	106.98	60.33	16.4	-	-	2.80	2.9	0.6	3,6,9,12	62.6	22.3	3.0	4.6	15,614	SMID
Hilton Worldwide Holdings Inc.	HLT	2	2	318.61	344.75	235.20	35.1	7.7	4.5	0.60	0.2	-	3,6,9,12	36.4	30.5	20.2	22.1	73,839	LGCP
Home Depot, Inc.	HD	3	3	323.88	426.75	315.31	21.5	5.5	2.6	9.32	2.9	8.5	3,6,9,12	-7.3	5.5	2.5	11.9	30,744	LGCP
Las Vegas Sands Corp.	LVS	3	4	53.79	70.45	37.24	16.1	10.2	1.3	1.20	2.2	-	2,5,8,11	49.2	-4.4	-1.6	4.4	15,362	SMID
Lennar Corporation	LEN	5	3	88.45	144.24	83.03	14.4	-	-	2.00	2.3	18.0	2,5,7,10	-16.7	-5.0	-0.8	8.6	22,910	SMID
Lowe's Companies, Inc.	LOW	3	3	233.33	293.06	210.33	18.5	3.6	3.2	4.80	2.1	15.4	2,5,8,11	7.0	5.9	5.5	13.9	36,956	LGCP
lululemon athletica inc.	LULU	5	4	133.58	340.25	133.55	10.8	-	-	0.00	0.0	-	-	-50.3	-29.7	-16.8	7.4	20,378	SMID
Marriott International, Inc.	MAR	2	3	354.97	380.00	246.50	30.6	7.8	3.6	2.68	0.8	-	3,6,9,12	46.9	29.0	19.9	18.7	55,628	LGCP
McDonald's Corporation	MCD	3	3	286.64	341.75	283.47	21.7	7.1	2.2	7.44	2.6	7.4	3,6,9,12	-6.5	1.1	6.3	11.2	28,856	LGCP
MGM Resorts International	MGM	4	3	38.50	40.94	29.19	21.5	-	-	0.00	0.0	-	-	24.8	-5.8	-1.1	6.7	19,156	SMID
NIKE, Inc.	NKE	5	4	44.40	80.17	42.09	29.8	6.0	3.1	1.64	3.7	9.3	1,4,7,10	-19.8	-28.4	-18.4	-1.5	8,590	LGCP
Norwegian Cruise Line	NCLH	4	3	18.81	27.18	16.68	8.9	17.6	0.5	0.00	0.0	-	-	15.7	9.0	-9.5	-9.1	3,847	SMID
NVR, Inc.	NVR	-	2	6154.14	8,618.28	6,151.52	17.0	7.0	2.4	0.00	0.0	-	-	-12.5	1.6	4.2	14.0	37,044	SMID
O'Reilly Automotive, Inc.	ORLY	1	4	96.67	108.72	86.77	29.6	10.5	2.8	0.00	0.0	-	-	3.0	16.0	21.2	18.6	55,201	LGCP

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
Pool Corporation	POOL	-	4	208.09	345.00	195.49	18.7	7.3	1.9	5.00	2.4	16.6	3,5,8,11	-28.4	-14.4	-12.1	10.3	26,784	SMID
PulteGroup, Inc.	PHM	-	2	119.21	144.50	95.20	11.9	8.5	1.3	1.04	0.9	13.0	1,4,7,10	17.9	22.9	16.2	22.0	73,086	SMID
Ralph Lauren Corporation	RL	1	3	362.21	393.41	228.05	22.2	17.2	1.2	3.65	1.0	-	1,4,7,10	63.2	49.5	24.7	16.8	47,311	SMID
Ross Stores, Inc.	ROST	1	3	228.84	230.44	124.49	31.0	10.0	2.9	1.78	0.8	42.3	3,6,9,12	66.4	30.7	13.1	16.1	44,499	LGCP
Royal Caribbean Group	RCL	3	3	265.55	366.50	223.00	15.3	18.0	0.8	4.25	1.6	-	1,4,7,10	22.1	59.4	25.6	14.5	38,630	LGCP
Starbucks Corporation	SBUX	2	2	105.90	107.52	77.99	44.6	14.0	2.7	2.48	2.3	7.4	2,5,8,11	32.8	-0.1	0.7	8.8	23,266	LGCP
Tapestry, Inc.	TPR	1	3	142.74	161.97	70.81	21.9	13.3	1.5	1.60	1.1	-	3,6,9,12	105.4	55.9	27.6	16.7	46,837	SMID
Tesla, Inc.	TLA	3	3	390.82	498.83	271.00	202.6	25.8	7.8	0.00	0.0	-	-	39.3	34.1	10.6	37.6	243,491	LGCP
TJX Companies Inc	TJX	1	2	156.83	165.82	119.84	30.6	9.7	2.8	1.70	1.1	45.6	3,6,9,12	24.4	27.7	18.9	16.9	47,581	LGCP
Tractor Supply Company	TSCO	4	3	33.83	63.99	33.65	15.8	7.3	1.6	0.96	2.8	22.7	3,6,9,12	-31.6	-9.3	-0.5	7.6	20,835	SMID
Ulta Beauty Inc.	ULTA	3	4	531.95	714.97	386.00	18.5	7.5	2.5	0.00	0.0	-	-	35.4	-0.1	10.1	9.8	25,540	SMID
Williams-Sonoma, Inc.	WSM	2	2	179.99	222.00	147.39	19.4	6.2	2.5	2.64	1.5	20.8	2,5,8,11	17.2	47.2	18.3	22.7	77,495	SMID
Wynn Resorts, Limited	WYNN	3	4	105.98	134.72	80.86	20.6	-	-	1.00	0.9	-	3,5,8,11	33.7	-1.8	-3.2	3.1	13,590	SMID
Yum! Brands, Inc.	YUM	3	5	158.36	169.39	137.33	23.4	7.4	2.5	3.00	1.9	8.6	3,6,9,12	8.6	5.6	7.8	12.7	33,105	SMID
<b>Consumer Staples (4%)</b>																			
Altria Group, Inc.	MO	3	2	74.55	74.56	54.70	13.1	2.8	1.5	4.24	5.7	4.2	1,4,7,10	34.6	25.5	18.2	8.9	23,416	LGCP
Archer-Daniels-Midland Company	ADM	2	4	74.94	75.78	46.81	18.0	18.9	0.8	2.08	2.8	7.2	3,6,9,12	63.1	2.1	6.4	9.7	25,245	SMID
Brown-Forman Corporation	BF.B	4	2	25.55	36.18	22.61	14.5	0.7	3.4	0.92	3.6	5.3	1,4,7,10	-22.7	-25.2	-18.0	-2.3	7,957	SMID
Bunge Global SA	BG	-	4	124.61	131.93	71.60	13.8	19.4	0.6	2.80	2.2	7.0	3,6,9,12	63.7	13.7	11.0	10.3	26,732	SMID
Campbell's Company	CPB	5	2	20.73	36.27	19.76	9.5	-	-	1.56	7.5	1.6	1,4,8,11	-38.9	-24.5	-12.1	-7.2	4,711	SMID
Casey's General Stores, Inc.	CASY	-	-	835.92	836.71	430.00	46.2	15.9	2.9	2.28	0.3	16.1	2,5,8,11	84.2	53.8	31.1	23.1	80,132	SMID
Church & Dwight Co., Inc.	CHD	2	3	96.02	106.04	81.33	25.5	4.8	4.2	1.23	1.3	4.2	3,6,9,12	5.3	1.0	3.5	9.0	23,588	SMID
Clorox Company	CLX	5	3	87.11	140.25	86.01	15.4	0.6	2.4	4.96	5.7	2.2	2,5,8,11	-34.3	-16.5	-10.7	-0.7	9,347	SMID
Coca-Cola Company	KO	3	3	78.58	82.00	65.35	24.1	6.1	2.7	2.12	2.7	4.5	4,7,10,12	13.4	10.1	11.0	9.1	24,000	LGCP
Colgate-Palmolive Company	CLG	3	3	87.26	99.33	74.55	22.8	3.7	3.8	2.08	2.4	3.4	2,5,8,11	-1.3	5.1	4.0	4.5	15,569	LGCP
Conagra Brands, Inc.	CAG	-	3	14.06	24.30	13.86	8.2	0.8	0.8	1.40	10.0	6.2	2,5,8,11	-36.9	-23.9	-13.4	-5.1	5,943	SMID
Constellation Brands, Inc.	STZ	3	4	152.82	196.91	126.45	12.9	0.2	4.5	4.08	2.7	6.4	2,5,8,11	-15.3	-10.8	-7.0	1.4	11,478	SMID
Costco Wholesale Corporation	COST	1	4	1011.70	1,067.08	844.06	49.4	9.3	5.0	5.20	0.5	-12.3	2,5,8,11	2.0	28.8	23.4	23.2	80,868	LGCP
Dollar General Corporation	DG	3	3	114.43	158.23	86.25	15.7	5.5	2.1	2.36	2.1	9.5	1,4,7,10	29.0	-17.8	-10.4	4.8	15,974	SMID
Dollar Tree, Inc.	DLTR	3	2	94.67	142.40	82.83	14.0	12.0	1.2	0.00	0.0	-	-	16.5	-14.9	-3.8	1.7	11,876	SMID
Estee Lauder Companies Inc.	EL	4	3	79.30	121.64	56.66	33.6	21.1	1.5	1.40	1.8	-1.9	3,6,9,12	36.8	-30.2	-22.9	-0.6	9,395	SMID
General Mills, Inc.	GIS	5	3	34.72	55.93	34.04	10.1	-	-	2.44	7.0	3.9	2,5,8,11	-34.0	-23.8	-7.2	-2.0	8,174	SMID
Hershey Company	HSY	4	3	182.34	239.48	150.04	21.6	6.1	2.3	5.81	3.2	11.8	3,6,9,12	12.5	-10.5	4.6	9.5	24,861	SMID
Hormel Foods Corporation	HRL	4	3	21.33	31.86	20.32	14.5	5.9	1.3	1.17	5.5	4.1	2,5,8,11	-23.8	-16.1	-11.5	-3.2	7,194	SMID
J.M. Smucker Company	SJM	4	4	96.97	119.39	88.25	10.7	2.2	1.6	4.40	4.5	4.1	3,6,9,12	-11.4	-11.7	-2.6	0.4	10,382	SMID
Kenvue, Inc.	KVUE	4	3	17.43	25.17	14.02	15.3	7.7	1.2	0.83	4.8	-	2,5,8,11	-24.1	-	-	-	-	SMID
Keurig Dr Pepper Inc.	KDP	4	3	29.09	35.94	24.88	12.7	6.0	1.4	0.92	3.2	8.9	1,4,7,10	-11.7	-0.9	-1.6	9.7	25,170	SMID
Kimberly-Clark Corporation	KMB	4	3	97.67	144.31	92.42	12.9	3.3	1.5	5.12	5.2	3.1	1,4,7,10	-21.5	-9.1	-2.5	1.0	11,022	SMID
Kraft Heinz Company	KHC	5	3	22.49	29.19	21.04	11.0	-	-	1.60	7.1	0.0	3,6,9,12	-16.1	-12.9	-7.1	-7.6	4,523	SMID
Kroger Co.	KR	2	3	67.77	76.58	58.60	12.9	5.6	1.7	1.40	2.1	14.4	3,6,9,12	-4.2	13.7	15.6	8.9	23,469	SMID
McCormick Co Inc	MKC	4	2	50.24	78.16	47.52	16.2	6.9	1.5	1.92	3.8	7.4	1,4,7,10	-31.2	-15.1	-9.1	2.6	12,975	SMID
Molson Coors Beverage Company	TAP	4	2	42.14	58.01	41.04	8.8	-	-	1.92	4.6	-	3,6,9,12	-23.5	-8.4	-2.3	-5.5	5,662	SMID
Mondelez International, Inc.	MDLZ	5	3	61.37	71.15	51.20	20.0	6.3	2.1	2.00	3.3	9.9	1,4,7,10	-6.6	-4.7	2.8	6.1	18,017	LGCP
Monster Beverage Corporation	MNST	2	3	77.12	87.38	58.09	34.2	10.2	3.4	0.00	0.0	-	-	29.6	10.7	9.7	12.4	32,084	LGCP
PepsiCo, Inc.	PEP	4	4	157.41	171.48	127.60	18.1	5.5	2.0	5.69	3.6	6.8	1,3,6,9	22.6	-3.1	5.0	7.5	20,698	LGCP
Philip Morris	PM	3	3	166.38	191.30	142.11	19.8	5.9	2.1	5.88	3.5	3.8	1,4,7,10	1.3	24.2	17.3	10.8	27,936	LGCP
Procter & Gamble Company	PG	3	2	147.26	170.99	137.62	21.3	4.0	3.1	4.23	2.9	5.6	2,5,8,11	-5.3	0.5	4.6	9.2	24,158	LGCP
Sysco Corporation	SY	4	3	74.05	91.85	68.19	16.1	5.3	2.0	2.16	2.9	3.7	1,4,7,10	8.6	1.6	0.0	7.6	20,813	SMID
Target Corporation	TGT	3	3	128.89	133.10	83.44	16.1	-	-	4.56	3.5	11.0	3,6,9,12	40.4	-2.9	-6.4	8.1	21,884	LGCP
Tyson Foods, Inc.	TSN	-	4	63.68	66.41	50.56	16.3	7.1	1.6	2.04	3.2	3.1	3,6,9,12	8.7	4.3	-0.9	2.2	12,391	SMID
Walmart Inc.	WMT	1	4	131.60	134.69	91.89	45.1	7.4	5.5	0.99	0.8	5.7	1,4,5,9	36.3	39.1	24.7	21.5	70,458	LGCP
<b>Energy (3%)</b>																			
APA Corporation	APA	-	3	40.13	45.66	15.20	7.3	-	-	1.00	2.5	58.5	2,5,8,11	157.6	6.8	18.3	-0.5	9,481	SMID
Baker Hughes Company	BKR	3	5	69.12	70.41	35.83	28.8	13.9	1.9	0.92	1.3	5.0	2,5,8,11	94.9	36.8	31.2	10.5	27,086	LGCP
Chevron Corporation	CVX	3	3	190.63	214.71	133.77	15.2	-	-	7.12	3.7	6.0	3,6,9,12	46.2	9.0	17.9	11.0	28,539	LGCP
ConocoPhillips	COP	3	3	123.19	135.87	84.28	13.7	-	-	3.36	2.7	13.8	3,6,9,12	40.6	9.7	23.5	13.3	35,024	LGCP
Coterra Energy Inc.	CTRA	-	3	35.38	36.88	22.33	12.2	23.7	0.5	0.88	2.5	17.1	3,5,8,11	47.0	15.3	22.4	7.7	20,922	SMID
Devon Energy Corporation	DVN	3	2	50.56	52.71	29.70	9.4	0.4	4.0	0.96	1.9	1.5	3,6,9,12	66.5	1.9	22.7	7.6	20,898	SMID
Diamondback Energy, Inc.	FANG	3	3	207.65	207.77	127.75	11.4	0.4	4.7	4.20	2.0	21.6	3,5,8,11	58.2	17.8	25.7	12.0	31,220	LGCP
EOG Resources, Inc.	EOG	3	4	138.95	151.87	101.59	9.3	-	-	4.08	2.9	21.3	1,4,7,10	28.8	9.2	19.3	8.7	23,125	LGCP
EQT Corporation	EQT	3	3	58.66	68.24	48.47	12.2	19.0	0.6	0.66	1.1	-	3,6,9,12	17.9	21.4	26.8	5.3	16,743	SMID
Expand Energy Corporation	EXE	3	4	100.12	126.62	91.02	11.1	31.6	0.3	2.30	2.3	-	3,6,9,12	-0.2	10.2	22.6	-	-	SMID
Exxon Mobil Corporation	XOM	3	3	152.75	176.41	101.19	15.2	16.6	0.8	4.12	2.7	3.0	3,6,9,12	49.4	13.8	26.4	10.3	26,735	LGCP
Halliburton Company	HAL	2	3	41.66	42.46	19.22	17.9	-	-	0.68	1.6	30.5	3,6,9,12	114.8	11.1	18.5	2.0	12,243	SMID
Kinder Morgan Inc	KMI	3	4	32.53	34.73	25.60	22.7	3.8	3.1	1.17	3.6	-7.8	2,5,8,11	27.6	29.9	20.0	11.7	30,159	LGCP
Marathon Petroleum Corporation	MPC	2	3	246.15	255.77	137.30	11.0	11.6	0.8	4.00	1.6	10.5	3,6,9,12	82.6	28.9	38.0	24.0	85,966	LGCP
Occidental Petroleum	OXY	2	2	58.71	67.45	38.72	13.3	-	-	1.04	1.8	89.6	1,4,7,10	48.3	0.3	19.8	0.5	10,509	LGCP
ONEOK, Inc.	OKE	3	3	90.36	95.30	64.02	15.9	5.2	1.6	4.28	4.7	2.2	2,5,8,11	18.0	16.8	17.6	16.3	45,469	LGCP
Phillips 66	PSX	3	3	176.19	190.61	103.38	11.6	14.0	0.7	5.08	2.9	6.2	3,6,9,12	76.6	25.8	21.4	12.1	31,285	LGCP
SLB Limited	SLB	3	3	56.92	57.20	31.64	21.6	1.1	6.7	1.18	2.1	18.1	1,4,7,						

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
Targa Resources Corp	TRGP	-	2	254.28	260.49	144.14	25.0	0.8	10.8	4.00	1.6	60.4	2,5,8,11	60.2	53.2	52.0	25.5	96,969	LGCP
Texas Pacific Land Corporation	TPL	-	-	433.62	547.20	269.23	45.3	-	-	2.40	0.6	9.2	3,6,9,12	0.2	39.8	21.9	40.0	291,150	SMID
Valero Energy Corporation	VLO	2	4	246.87	258.43	114.76	9.7	-	-	4.80	1.9	3.2	3,6,9,12	121.3	32.8	31.8	20.1	62,640	LGCP
Williams Companies, Inc.	WMB	2	2	75.54	76.87	55.82	32.4	6.1	3.7	2.10	2.8	4.7	3,6,9,12	32.7	41.2	31.5	20.9	66,743	LGCP
<b>Financials (13%)</b>																			
Aflac Incorporated	AFL	-	3	112.88	119.32	96.95	15.8	4.2	2.5	2.44	2.2	15.0	3,6,9,12	11.4	19.6	18.7	15.2	41,319	LGCP
Allstate Corporation	ALL	2	5	216.59	221.19	188.08	7.6	-	-	4.32	2.0	10.9	1,4,7,10	12.0	26.0	14.0	15.3	41,467	LGCP
American Express Company	AXP	3	5	319.68	387.49	273.10	18.1	14.2	1.2	3.80	1.2	14.7	2,5,8,11	20.3	27.6	17.2	18.8	56,176	LGCP
American International Group	AIG	3	4	78.77	87.46	71.25	9.9	17.8	0.5	1.80	2.3	7.1	3,6,9,12	-0.4	16.6	12.7	6.1	18,073	SMID
Ameriprise Financial, Inc.	AMP	4	4	467.19	550.18	422.37	10.5	10.3	0.9	6.40	1.4	9.0	2,5,8,11	0.6	17.2	14.2	19.6	59,865	SMID
Aon Plc	AON	3	4	311.51	381.00	304.59	16.3	10.0	1.5	2.98	1.0	15.2	2,5,8,11	-10.6	-0.4	5.2	12.5	32,452	LGCP
Apollo Global Management Inc	APO	3	4	130.46	157.28	99.56	14.7	14.3	0.9	2.04	1.6	0.2	2,5,8,11	-3.9	29.1	21.2	27.8	116,622	LGCP
Arch Capital Group Ltd.	ACGL	-	5	93.82	103.39	82.45	10.0	1.3	7.5	0.00	0.0	-	-	4.6	9.1	19.9	15.4	41,987	SMID
Ares Management Corporation	ARES	3	4	119.00	195.26	95.80	19.7	24.3	0.7	5.40	4.5	23.0	3,6,9,12	-19.3	14.9	21.4	28.5	123,450	SMID
Arthur J. Gallagher & Co.	AJG	4	4	208.11	351.23	195.00	15.6	15.6	0.9	2.80	1.3	7.7	3,6,9,12	-33.8	0.6	8.6	18.2	53,331	LGCP
Assurant, Inc.	AIZ	-	4	231.51	246.31	183.39	11.3	-	-	3.52	1.5	5.4	3,6,9,12	22.7	25.5	10.1	12.8	33,300	SMID
Bank of America Corp	BAC	4	4	53.24	57.55	40.56	11.9	11.4	0.9	1.12	2.1	8.8	3,6,9,12	35.5	25.6	8.2	16.4	45,602	LGCP
Bank of New York Mellon Corp	BK	2	4	133.78	139.15	81.12	15.3	12.9	1.1	2.12	1.6	11.3	2,5,8,11	68.4	50.8	25.2	15.7	42,908	LGCP
Berkshire Hathaway Inc.	BRK.B	4	3	473.01	542.07	455.19	22.7	-	-	0.00	0.0	-	-	-10.8	12.7	11.4	12.5	32,513	LGCP
BlackRock, Inc.	BLK	3	4	1061.68	1,219.94	906.57	19.9	16.1	1.1	22.92	2.2	7.3	3,6,9,12	18.3	19.8	7.9	14.3	38,170	LGCP
Blackstone Inc.	BX	3	4	126.35	190.09	101.73	21.1	17.9	1.0	4.74	3.8	4.3	2,5,8,11	-2.8	15.6	10.9	21.7	71,353	LGCP
Block, Inc.	XYZ	3	3	71.81	82.50	44.27	19.5	24.8	0.8	0.00	0.0	-	-	22.8	6.0	-21.7	17.0	48,226	SMID
Brown & Brown, Inc.	BRO	-	3	57.63	113.84	57.46	12.7	8.2	1.4	0.66	1.1	12.2	2,5,8,11	-46.8	-3.7	2.3	13.6	35,828	SMID
Capital One Financial Corp	COF	3	4	191.91	259.64	174.98	9.7	13.9	0.6	3.20	1.7	22.9	3,6,9,12	8.0	29.4	7.1	12.2	31,645	LGCP
Cboe Global Markets, Inc	CBOE	2	5	326.96	329.79	212.75	24.9	13.5	1.7	2.88	0.9	11.5	3,6,9,12	49.4	34.8	27.4	19.7	60,299	SMID
Charles Schwab Corp	SCHW	4	5	91.54	107.50	82.04	15.1	21.4	0.7	1.28	1.4	9.4	2,5,8,11	13.7	22.7	6.8	13.8	36,565	LGCP
Chubb Limited	CB	2	4	326.22	345.67	264.10	12.0	6.1	1.7	3.88	1.2	4.5	1,4,7,10	16.7	18.9	15.4	12.8	33,257	LGCP
Cincinnati Financial	CINF	-	4	162.05	174.27	140.47	18.6	5.3	2.4	3.76	2.3	7.9	1,4,7,10	18.5	18.4	10.2	12.3	31,989	SMID
Citigroup Inc.	C	3	4	127.44	135.29	69.17	11.7	23.5	0.5	2.40	1.9	-1.5	2,5,8,11	91.9	43.6	16.2	14.0	37,007	LGCP
Citizens Financial Group, Inc.	CFG	-	4	64.42	68.79	37.88	12.4	24.2	0.5	1.84	2.9	2.9	2,5,8,11	78.3	37.1	11.4	15.2	41,206	SMID
CME Group Inc.	CME	3	4	289.54	329.16	257.17	23.6	6.0	3.0	5.05	1.7	13.5	3,6,9,12	8.5	20.9	12.0	16.6	46,387	LGCP
Coinbase Global, Inc.	COIN	3	5	191.25	444.65	139.36	66.5	44.3	1.5	0.00	0.0	-	-	-5.0	56.2	-8.5	-	-	SMID
Corpay, Inc.	CPAY	-	5	307.22	361.99	252.84	11.7	9.5	1.2	0.00	0.0	-	-	-4.8	12.8	1.3	7.1	19,861	SMID
Erie Indemnity Company	ERIE	-	-	214.96	380.67	214.21	16.9	-	-	5.85	2.7	-1.2	1,4,7,10	-37.6	-0.3	2.0	11.0	28,374	SMID
Everest Group, Ltd.	EG	-	3	353.57	368.29	302.44	6.7	-	-	8.00	2.3	5.2	3,6,9,12	7.4	-0.3	7.3	9.2	24,035	SMID
FactSet Research Systems Inc.	FDS	4	3	227.58	474.79	185.00	12.8	5.6	1.7	4.40	1.9	7.4	3,6,9,12	-46.3	-17.0	-6.6	5.3	16,780	SMID
Fidelity National Info	FIS	5	4	46.54	82.74	43.30	7.4	10.7	0.5	1.76	3.8	2.6	3,6,9,12	-38.6	-3.9	-19.3	-1.7	8,449	SMID
Fifth Third Bancorp	FITB	3	3	50.43	55.44	36.48	16.5	-	-	1.60	3.2	7.8	1,4,7,10	44.7	29.9	8.4	14.6	39,053	SMID
Fiserv, Inc.	FISV	5	4	62.14	191.91	52.91	7.6	5.9	1.3	0.00	0.0	-	-	-66.0	-20.0	-12.3	2.4	12,717	SMID
Franklin Resources, Inc.	BEN	3	3	29.84	30.36	18.80	10.9	12.3	0.7	1.32	4.4	3.4	1,4,7,10	68.2	10.3	4.9	2.7	13,062	SMID
Global Payments Inc.	GPN	5	4	72.36	90.64	62.45	5.2	6.9	0.6	1.00	1.4	5.1	3,6,9,12	-4.3	-10.2	-18.8	0.6	10,582	SMID
Globe Life Inc.	GL	-	4	152.72	155.08	116.73	9.8	-	-	1.32	0.9	8.4	1,5,8,10	30.8	12.9	9.2	11.1	28,654	SMID
Goldman Sachs Group, Inc.	GS	2	4	923.71	984.70	547.06	15.5	9.9	1.3	18.00	1.9	25.4	3,6,9,12	70.2	42.9	24.5	21.3	69,115	LGCP
Hartford Insurance Group, Inc.	HIG	-	4	135.81	144.50	119.61	10.3	7.7	1.1	2.40	1.8	11.1	1,4,7,10	13.3	26.3	17.9	14.2	37,931	SMID
Huntington Bancshares	HBAN	3	4	16.63	19.46	14.79	11.4	15.1	0.6	0.62	3.7	0.7	1,4,7,10	18.1	20.0	6.3	9.6	25,007	SMID
Interactive Brokers Group	IBKR	2	5	80.46	82.88	43.78	32.2	15.2	2.1	0.32	0.4	26.2	3,6,9,12	85.6	61.8	35.8	24.6	90,744	SMID
Intercontinental Exchange	ICE	4	4	154.75	189.35	143.17	19.2	9.4	1.8	2.08	1.3	9.8	3,6,9,12	-8.4	13.9	7.0	13.8	36,608	LGCP
Invesco Ltd.	IVZ	3	4	25.89	29.61	14.04	10.0	19.5	0.4	0.84	3.2	6.3	3,6,9,12	93.6	21.1	3.4	2.8	13,136	SMID
Jack Henry & Associates, Inc.	JKHY	4	3	154.03	193.39	144.12	22.8	-	-	2.44	1.6	6.1	3,6,9,12	-10.2	-0.6	0.1	7.9	21,432	SMID
JPMorgan Chase & Co.	JPM	3	4	312.47	337.25	248.83	14.0	7.9	1.4	6.00	1.9	10.4	1,4,7,10	29.0	33.3	18.2	20.5	64,522	LGCP
KeyCorp	KEY	3	3	21.87	23.35	15.14	12.0	18.7	0.5	0.82	3.7	2.1	3,6,9,12	52.6	34.0	5.1	10.4	26,899	SMID
KKR & Co Inc	KKR	3	4	103.68	153.87	82.67	17.0	27.0	0.6	0.74	0.7	6.5	2,5,8,12	-8.9	25.8	13.8	24.7	91,086	LGCP
Loews Corporation	L	-	-	111.70	114.90	85.10	-	-	-	0.25	0.2	0.0	3,6,9,12	29.7	23.3	15.3	11.4	29,453	SMID
M&T Bank Corporation	MTB	3	4	216.44	239.00	172.33	11.6	11.7	0.8	3.60	2.8	5.9	3,6,9,12	30.5	25.3	10.0	9.3	24,317	SMID
Marsh & McLennan	MRS	4	3	166.18	235.78	164.89	15.9	7.1	1.7	6.00	2.2	14.1	2,5,8,11	-24.4	-1.3	5.7	12.0	31,121	LGCP
Mastercard Incorporated	MA	3	4	495.46	601.77	480.50	25.1	12.6	1.9	3.48	0.7	14.2	2,5,8,11	-8.8	9.9	5.9	18.4	54,191	LGCP
MetLife, Inc.	MET	3	4	80.23	83.85	67.33	8.1	10.3	0.6	2.27	2.8	4.3	3,6,9,12	9.0	12.8	8.0	10.8	27,981	LGCP
Moody's Corporation	MCO	3	4	455.77	546.88	402.28	27.2	12.9	2.0	4.12	0.9	10.9	3,6,9,12	1.7	14.2	7.8	18.0	52,429	LGCP
Morgan Stanley	MS	2	5	190.17	194.59	117.21	16.0	7.7	1.6	4.00	2.1	23.4	2,5,8,11	66.8	33.5	22.0	25.0	93,073	LGCP
MSCI Inc.	MSCI	3	4	588.85	626.28	501.08	30.0	11.0	2.4	8.20	1.4	19.8	2,5,8,11	9.3	8.1	5.0	24.0	86,484	SMID
Nasdaq, Inc.	NDAQ	3	5	91.32	101.79	76.86	23.2	9.8	2.1	1.08	1.2	10.6	3,6,9,12	21.4	20.0	12.6	17.9	52,14	

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
S&P Global, Inc.	SPGI	4	3	426.06	579.05	381.61	21.7	8.0	2.4	3.88	0.9	6.7	3,6,9,12	-13.9	6.4	2.6	15.9	43,749	LGCP
State Street Corporation	STT	2	4	152.00	156.18	89.19	12.2	9.9	1.0	3.36	2.2	9.5	1,4,7,10	76.1	32.8	16.2	12.5	32,502	SMID
Synchrony Financial	SYF	3	4	75.76	88.77	52.99	8.1	8.8	0.8	1.20	1.6	1.8	2,5,8,11	47.4	40.7	14.0	12.0	31,231	SMID
T. Rowe Price Group, Inc.	TROW	3	3	103.42	118.22	85.22	11.0	2.4	1.5	5.20	5.0	6.2	3,6,9,12	23.7	2.3	-6.2	7.1	19,794	SMID
Travelers Companies, Inc.	TRV	2	3	304.72	313.12	249.19	10.8	-	-	4.40	1.4	5.3	3,6,9,12	18.4	21.0	16.8	13.2	34,475	LGCP
Truist Financial Corporation	TFC	3	3	50.93	56.20	38.27	11.2	13.2	0.6	2.08	4.1	2.9	3,6,9,12	38.3	23.9	1.7	8.0	21,552	LGCP
U.S. Bancorp	USB	4	2	56.30	61.19	40.75	11.0	9.5	0.8	2.08	3.7	4.2	1,4,7,10	44.9	25.2	3.3	6.6	18,977	LGCP
Visa Inc.	V	3	4	328.03	375.51	293.89	24.9	10.4	2.2	2.68	0.8	15.2	3,6,9,12	-3.5	13.0	7.8	16.4	45,555	LGCP
W. R. Berkley Corporation	WRB	2	3	66.38	78.96	63.68	14.1	5.2	2.4	0.36	0.5	54.2	3,6,9,12	-4.3	21.4	16.1	17.5	50,141	SMID
Wells Fargo & Company	WFC	3	4	80.81	97.76	71.90	11.5	13.7	0.7	1.80	2.2	16.7	3,6,9,12	15.0	29.2	15.0	7.9	21,373	LGCP
Wells Towers Watson	WTW	-	4	256.34	352.79	246.61	13.1	11.4	1.0	3.84	1.5	6.0	1,4,7,10	-15.3	4.5	1.1	9.0	23,591	SMID
<b>Health Care (10%)</b>																			
Abbott Laboratories	ABT	4	4	89.46	139.06	89.14	16.3	8.3	1.5	2.52	2.8	8.5	2,5,8,11	-30.2	-5.1	-3.9	10.7	27,731	LGCP
AbbVie, Inc.	ABBV	3	4	206.60	244.81	176.57	14.5	11.1	1.0	6.92	3.3	6.3	2,5,8,11	10.4	14.4	17.4	17.7	51,167	LGCP
Agilent Technologies, Inc.	A	4	4	114.52	160.27	104.36	19.1	6.3	2.6	1.02	0.9	6.1	1,4,7,10	8.4	-4.9	-2.4	11.7	30,278	SMID
Align Technology, Inc.	ALGN	4	3	178.91	208.31	122.00	15.7	-	-	0.00	0.0	-	-	1.2	-17.4	-21.4	9.5	24,783	SMID
Amgen Inc.	AMGN	3	4	329.82	391.29	261.43	14.7	2.3	2.7	10.08	3.1	8.0	3,6,9,12	19.8	14.9	10.0	10.8	28,026	LGCP
Baxter International Inc.	BAX	5	3	17.21	32.68	15.73	8.9	-	-	0.04	0.2	-18.2	1,4,7,10	-43.1	-27.0	-25.9	-7.5	4,561	SMID
Becton, Dickinson and Company	BDX	5	3	149.31	213.08	144.51	11.9	1.1	3.0	4.20	2.8	5.2	3,6,9,12	14.7	-8.9	-3.2	3.5	14,072	SMID
Biogen Inc.	BIB	3	4	187.06	202.41	115.25	12.7	2.0	6.4	0.00	0.0	-	-	54.7	-15.6	-6.9	-3.0	7,385	SMID
Bio-Techne Corporation	TECH	4	3	55.02	72.16	46.05	27.7	6.4	4.0	0.32	0.6	0.0	2,5,8,11	11.5	-11.0	-12.0	9.6	25,132	SMID
Boston Scientific Corporation	BSX	4	4	56.50	109.50	56.05	16.7	18.8	0.9	0.00	0.0	-	-	-45.2	2.3	5.3	9.9	25,775	LGCP
Bristol-Myers Squibb Company	BMY	4	4	58.22	62.89	42.52	9.2	-	-	2.52	4.3	5.9	2,5,8,11	23.2	-0.7	2.7	1.3	11,416	LGCP
Cardinal Health, Inc.	CAH	4	4	195.24	233.60	137.75	18.2	10.4	1.6	2.04	1.0	1.0	1,4,7,10	35.7	35.6	29.4	12.7	32,988	SMID
Cencora, Inc.	COR	3	4	304.00	377.54	271.00	17.2	9.1	1.7	2.40	0.8	6.0	3,6,9,12	5.4	23.2	21.5	15.2	41,133	LGCP
Centene Corporation	CNC	4	3	53.34	64.15	25.08	15.6	28.7	0.5	0.00	0.0	-	-	-10.2	-8.0	-2.9	5.6	17,217	SMID
Charles River Labs Intl	CRL	2	3	165.78	228.88	113.89	14.9	4.4	3.4	0.00	0.0	-	-	41.8	-4.5	-13.0	7.6	20,913	SMID
Cigna Group	CI	4	4	282.90	350.00	239.51	9.3	10.6	0.7	6.24	2.2	43.5	3,6,9,12	-13.8	5.5	4.4	8.4	22,465	LGCP
Cooper Companies, Inc.	COO	4	3	62.36	89.83	60.64	13.5	7.8	1.7	0.00	0.0	-	-	-23.1	-13.4	-9.5	5.0	16,320	SMID
CVS Health Corporation	CVS	4	3	82.09	85.15	58.35	11.4	11.8	0.8	2.66	3.2	5.9	2,5,8,11	22.5	7.6	4.8	1.0	11,094	LGCP
DanaHER Corporation	DHR	5	4	175.15	242.80	174.60	20.7	5.8	3.1	1.60	0.9	12.6	1,4,7,10	-10.3	-6.0	-4.4	11.0	28,343	LGCP
DaVita Inc.	DVA	3	4	151.65	159.42	101.00	10.6	25.8	0.4	0.00	0.0	-	-	8.0	18.8	5.4	7.4	20,520	SMID
DexCom, Inc.	DXCM	4	3	61.35	89.98	54.11	23.8	21.5	1.1	0.00	0.0	-	-	-12.7	-19.7	-8.7	14.3	38,117	SMID
Edwards Lifesciences	EW	3	4	83.98	87.89	72.30	27.9	13.3	2.1	0.00	0.0	-	-	11.7	-1.4	-2.5	9.0	23,720	LGCP
Elevance Health, Inc.	ELV	4	3	372.68	424.24	273.71	13.9	10.0	1.2	6.88	1.8	11.5	3,6,9,12	-6.8	-6.1	1.1	11.8	30,429	LGCP
Eli Lilly and Company	LLY	3	4	963.33	1,133.95	623.78	26.8	15.9	1.6	6.92	0.7	15.2	3,6,9,12	22.2	34.3	40.8	31.1	150,611	LGCP
GE Hlthc Tech	GEHC	5	3	61.03	89.77	58.75	12.4	8.0	1.5	0.14	0.2	-	2,5,8,11	-9.7	-8.8	-	-	-	SMID
Gilead Sciences, Inc.	GILD	3	4	131.65	157.29	95.30	15.4	2.6	3.0	3.28	2.5	3.0	3,6,9,12	30.9	21.4	20.1	7.8	21,253	LGCP
HCA Healthcare Inc	HCA	3	4	433.09	556.52	330.00	14.3	9.7	1.4	3.12	0.7	43.7	3,6,9,12	27.1	16.0	17.5	19.1	57,742	LGCP
Henry Schein, Inc.	HSIC	-	3	73.93	89.29	61.95	13.8	7.5	1.8	0.00	0.0	-	-	14.7	-3.5	0.4	1.1	11,180	SMID
Humana Inc.	HUM	4	3	233.63	315.35	163.11	26.1	10.3	2.2	3.54	1.5	6.6	1,4,7,10	-7.3	-23.2	-11.2	3.7	14,346	SMID
IDEXX Laboratories, Inc.	IDXX	2	3	567.46	769.98	465.00	39.1	12.5	3.1	0.00	0.0	-	-	20.4	5.0	0.7	21.0	67,274	SMID
Incyte Corporation	INCY	1	3	96.91	112.29	57.77	12.9	0.8	16.4	0.00	0.0	-	-	56.2	8.7	2.6	3.0	13,409	SMID
Insulet Corporation	PODD	5	4	175.04	354.88	158.35	27.5	28.0	1.0	0.00	0.0	-	-	-30.1	-18.1	-9.9	18.0	52,564	SMID
Intuitive Surgical, Inc.	ISRG	2	4	457.78	603.88	427.84	44.1	12.1	3.7	0.00	0.0	-	-	-11.5	14.7	9.7	20.7	65,777	LGCP
IQVIA Holdings Inc	IQV	5	4	157.77	247.05	134.65	12.4	7.4	1.7	0.00	0.0	-	-	4.4	-6.0	-7.6	8.6	22,842	SMID
Johnson & Johnson	JNJ	2	4	227.19	251.71	146.12	19.6	2.9	3.8	5.20	2.3	5.2	3,6,9,12	51.2	14.9	9.9	10.3	26,678	LGCP
Labcorp Holdings Inc.	LH	3	4	255.84	293.72	239.67	14.2	5.7	2.1	2.88	1.1	-	3,6,9,12	7.2	10.4	3.3	9.6	24,945	SMID
McKesson Corporation	MCK	3	4	814.02	999.00	637.00	20.8	12.7	1.6	3.28	0.4	13.7	1,4,7,10	15.6	32.6	34.8	18.0	52,395	LGCP
Medtronic	MDT	4	4	80.00	106.33	78.91	14.4	7.5	1.3	2.84	3.6	4.1	1,4,7,10	-1.2	-0.9	-6.6	2.8	13,129	LGCP
Merck & Co., Inc.	MRK	3	4	112.16	125.14	73.31	21.8	3.6	3.3	3.40	3.0	5.7	1,4,7,10	39.6	1.9	13.0	11.3	29,170	LGCP
Mettler-Toledo	MTD	3	3	1267.07	1,525.17	1,049.22	27.2	5.6	4.9	0.00	0.0	-	-	19.9	-5.9	-0.7	13.5	35,397	SMID
Moderna, Inc.	MRNA	4	3	45.37	59.55	22.28	-	1.3	-	0.00	0.0	-	-	67.9	-30.2	-24.0	-	-	SMID
Pfizer Inc.	PFE	4	4	26.33	28.75	21.97	8.8	-	-	1.72	6.5	2.4	3,6,9,12	18.1	-7.0	-2.6	2.8	13,183	LGCP
Quest Diagnostics Incorporated	DGX	3	4	192.67	213.50	164.65	17.9	2.8	3.9	3.44	1.8	7.2	1,4,7,10	10.6	13.6	10.0	12.1	31,240	SMID
Regeneron Pharmaceuticals	REGN	3	4	701.42	821.11	476.49	15.1	4.1	3.3	3.76	0.5	-	3,6,9,12	19.5	-4.3	8.0	6.5	18,743	LGCP
ResMed Inc.	RMD	4	2	205.02	293.81	198.64	18.5	8.0	2.0	2.40	1.2	8.4	3,6,9,12	-12.5	-3.5	2.6	15.2	41,238	SMID
Revvity, Inc.	RVTY	4	4	86.68	118.30	81.22	16.0	5.4	2.8	0.28	0.3	0.0	2,5,8,11	-6.4	-12.5	-7.5	5.9	17,703	SMID
Solventum Corporation	SOLV	3	3	66.63	88.20	62.38	10.2	9.4	1.1	0.00	0.0	-	-	1.5	-	-	-	-	SMID
STERIS plc	STE	3	4	214.40	269.44	209.98	21.0	-	-	2.52	1.2	9.4	3,6,9,12	-2.6	4.7	1.3	12.9	33,769	SMID
Stryker Corporation	SYK	3	4	294.73	404.87	294.55	19.6	11.5	1.5	3.52	1.2	7.4	1,4,7,10	-20.4	0.4	3.4	11.7	30,198	LGCP
Thermo Fisher Scientific Inc.	TMO	4	4	469.21	643.99	385.46	18.8	5.3	3.3	1.88	0.4	13.9	1,4,7,10	12.2	-4.8	0.2	12.8	33,469	LGCP
UnitedHealth Group	UNH	4	3	368.78	409.70	234.60	20.1	13.5	1.3	8.84	2.4	12.1	3,6,9,12	-5.3	-7.6	0.2	12.7	32,985	LGCP
Universal Health Services	UHS	4	4	167.00	246.33	152.33	7.1	10.8	0.6	0.80	0.5	32.0	3,6,9,12	-4.0	4.5	2.9	2.7	13,034	SMID
Vertex Pharmaceuticals	VRTX	3	4	423.92	509.00	362.50	22.1	1.4	15.3	0.00	0.0	-	-	-15.0	7.1	14.2	17.5	50,263	LGCP
Viatis, Inc.	VTRS	3	3	15.04	16.47	8.19	6.1	3.3	0.9	0.48	3.2	-	3,6,9,12	85.8	22.5	6.9	-7.8	4,447	SMID
Waters Corporation	WAT	4	3	307.12	414.15	275.05	21.3	8.3	2.6	0.00	0.0	-	-	-10.2	1.0	0.5	9.0	23,595	SMID
West Pharmaceutical	WST	3	4	300.68	322.34	202.79	34.8	11.8	2.9	0.88	0.3	5.4	2,5,8,11	43.5	-6.1	-1.5	15.9	43,840	SMID
Zimmer Biomet Holdings, Inc.	ZBH	5	3	82.90	108.29	79.83	9.7	5.8	1.4	0.96	1.2	0.0	1,4,7,10	-17.7	-15.0	-12.8	-2.2	8,006	SMID
Zoetis, Inc.	ZTS	4	4	114.16	172.23	112.97	16.2	8.5											

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.	
<b>Industrials (10%)</b>																				
3M Company	MMM	3	5	142.50	177.41	137.63	16.4	4.1	2.6	3.12	2.2	-12.8	3,6,9,12	5.3	21.3	0.7	3.5	14,137	LGCP	
A. O. Smith Corporation	AOS	-	4	60.35	81.87	59.83	15.8	12.0	1.1	1.44	2.4	6.8	2,5,8,11	-8.6	-3.1	-0.5	6.3	18,483	SMID	
Allegion	ALLE	4	5	135.49	183.11	134.67	15.4	5.3	2.2	2.20	1.6	9.5	3,6,9,12	-1.0	8.6	1.6	8.9	23,373	SMID	
AMETEK, Inc.	AME	3	3	230.48	242.05	167.75	28.3	7.4	3.6	1.36	0.6	11.4	3,6,9,12	38.7	19.0	12.0	17.7	51,270	LGCP	
Automatic Data Processing	ADP	3	3	214.21	329.93	188.16	19.3	2.0	3.7	6.80	3.2	12.0	1,4,7,10	-26.5	1.2	5.0	11.6	30,125	LGCP	
Axon Enterprise Inc	AXON	-	5	402.31	885.92	339.01	51.8	33.2	1.6	0.00	0.0	-	-	-35.2	23.0	21.5	36.2	220,323	SMID	
Boeing Company	BA	3	4	227.38	254.35	176.77	-	86.6	-	0.00	0.0	-	-	-	24.3	3.7	-0.6	6.4	18,644	LGCP
Broadridge Financial Sol	BR	5	4	155.25	271.91	149.05	16.3	3.0	3.0	3.90	2.5	10.9	1,4,7,10	-30.7	4.2	1.3	11.9	30,810	SMID	
Builders FirstSource, Inc.	BLDL	-	3	75.72	151.03	75.38	17.6	7.1	2.5	0.00	0.0	-	-	-32.4	-6.9	9.2	21.2	68,277	SMID	
C.H. Robinson Worldwide, Inc.	CHRW	1	3	177.30	203.34	86.58	28.7	17.2	1.5	2.52	1.4	4.2	1,4,7,10	100.1	22.2	15.4	12.2	31,545	SMID	
Carrier Global Corp.	CARR	3	4	67.62	81.09	50.24	24.2	7.0	2.9	0.96	1.4	18.0	2,5,8,11	-1.7	19.6	10.6	-	-	LGCP	
Caterpillar Inc.	CAT	2	4	889.67	905.00	318.11	36.8	13.4	2.6	6.04	0.7	8.0	2,5,8,11	186.4	62.3	33.6	30.5	143,587	LGCP	
Cintas Corporation	CTAS	3	3	169.61	229.24	165.60	34.6	8.5	3.6	1.80	1.1	10.3	3,6,9,12	-18.4	14.6	15.5	23.7	83,777	LGCP	
Comfort Systems USA, Inc.	FIX	-	-	1867.02	1,877.35	420.88	44.2	24.0	1.8	2.80	0.1	38.9	3,5,8,11	347.9	133.8	87.4	52.3	675,344	LGCP	
Copart, Inc.	CPRT	4	5	33.27	63.85	32.20	21.1	-	-	0.00	0.0	-	-	-45.0	-5.3	1.3	20.0	62,128	SMID	
CSX Corporation	CSX	2	4	45.09	46.55	28.05	23.7	14.0	1.6	0.56	1.2	8.4	3,6,9,12	62.8	14.6	7.5	19.1	57,295	LGCP	
Cummins Inc.	CMI	2	3	657.44	674.75	290.73	24.9	12.5	1.8	8.00	1.2	8.0	3,6,9,12	127.1	44.2	24.0	22.0	73,164	LGCP	
Deere & Company	DE	3	3	577.26	674.19	433.00	32.3	15.9	1.9	6.48	1.1	15.3	2,5,8,11	21.8	16.3	10.7	23.2	80,617	LGCP	
Delta Air Lines, Inc.	DAL	2	2	68.98	76.39	42.94	12.7	15.6	0.8	0.75	1.1	-	3,6,8,11	68.2	27.0	8.7	6.5	18,712	SMID	
Dover Corporation	DOV	2	4	225.79	237.54	158.97	21.1	11.2	1.7	2.08	0.9	1.0	3,6,9,12	34.4	16.9	10.0	17.5	50,268	SMID	
Eaton Corp. Plc	ETN	2	5	425.55	435.43	286.60	31.9	6.0	4.6	4.40	1.0	7.4	3,5,8,11	42.8	37.9	26.4	24.0	86,217	LGCP	
EMCOR Group, Inc.	EME	-	-	903.50	905.72	415.72	30.8	-	-	1.60	0.2	25.4	1,4,7,10	119.4	75.7	50.2	34.5	193,912	SMID	
Emerson Electric Co.	EMR	2	4	137.45	165.15	106.51	21.1	10.1	1.8	2.22	1.6	1.5	3,6,9,12	32.1	20.4	10.9	12.5	32,438	LGCP	
Equifax Inc.	EFX	5	3	173.85	281.03	166.02	20.1	20.0	0.9	2.24	1.3	5.7	3,6,9,12	-32.7	-4.7	-4.7	4.7	15,887	SMID	
Expeditors	EXPD	2	3	147.23	167.19	106.00	24.3	9.0	2.4	1.54	1.0	8.2	6,12	36.0	9.4	7.2	12.9	33,654	SMID	
Fastenal Company	FAST	2	2	44.91	50.63	38.97	36.3	7.0	4.0	0.96	2.1	4.7	2,5,8,11	13.6	20.9	14.1	17.4	49,884	LGCP	
FedEx Corporation	FDX	2	2	393.67	404.03	211.89	19.9	9.5	1.8	5.80	1.5	17.4	1,4,7,10	91.6	22.0	8.4	10.8	27,904	LGCP	
Fortive Corp.	FTV	-	3	59.03	74.67	46.34	19.7	-	-	0.24	0.4	-1.5	3,6,9,12	17.9	7.5	2.5	-	-	SMID	
GE Vernova Inc.	GEV	3	4	1062.95	1,181.95	385.55	38.2	15.0	2.5	1.50	0.1	-	1,5,8,11	178.7	-	-	-	-	LGCP	
Generac Holdings Inc.	GNRC	2	3	259.34	261.85	113.12	29.2	16.3	1.8	0.00	0.0	-	-	130.2	36.2	-4.3	21.1	68,032	SMID	
General Dynamics Corporation	GD	4	4	345.84	369.70	266.98	20.8	8.0	2.1	6.00	1.7	6.3	2,5,8,11	29.7	19.0	15.1	11.8	30,569	LGCP	
General Electric Company	GE	3	4	286.51	348.48	205.56	37.8	10.8	3.3	1.88	0.7	37.1	1,4,7,10	41.5	53.3	35.0	8.1	21,889	LGCP	
Honeywell International Inc.	HON	3	4	212.50	248.18	186.76	20.1	5.4	2.6	4.76	2.2	4.9	3,6,9,12	9.3	6.2	2.3	9.8	25,492	LGCP	
Howmet Aerospace Inc.	HWM	-	3	239.51	267.31	150.21	51.5	23.8	2.2	0.48	2.2	-	2,5,8,11	62.2	75.9	50.0	-	-	LGCP	
Hubbell Incorporated	HUBB	3	4	508.43	565.50	346.07	25.7	10.0	2.3	5.68	1.1	7.7	3,6,9,12	50.0	24.7	23.4	19.4	59,162	SMID	
Huntington Ingalls Industries	HII	3	4	360.60	460.00	215.05	20.7	14.3	1.3	5.52	1.5	4.7	3,6,9,12	61.5	23.9	13.6	11.6	30,110	SMID	
IDEX Corporation	IEX	3	3	214.93	223.85	157.25	25.4	12.0	1.9	2.84	1.3	7.3	1,5,7,10	24.6	2.7	0.4	11.5	29,675	SMID	
Illinois Tool Works Inc.	ITW	2	2	255.47	303.16	236.68	22.6	8.8	2.0	6.44	2.5	7.1	1,4,7,10	9.5	3.7	4.5	11.9	30,910	LGCP	
Ingersoll Rand Inc.	IR	3	3	77.99	100.96	72.45	22.2	-	-	0.08	0.1	-	3,6,9,12	2.4	11.0	9.7	-	-	SMID	
Jacobs Solutions Inc.	J	3	4	128.92	168.44	117.36	18.1	13.6	1.2	1.44	1.1	11.1	3,6,9,12	5.8	11.2	4.0	14.2	37,897	SMID	
JB Hunt Transport Svcs	JBHT	1	2	248.73	256.18	130.12	33.9	16.4	2.0	1.80	0.7	10.2	2,5,8,11	93.7	13.2	8.8	12.6	32,937	SMID	
Johnson Ctr Int	JCI	2	4	145.08	146.90	87.31	30.4	12.9	2.2	1.60	1.1	8.4	1,4,7,10	68.6	37.1	20.8	17.6	50,577	LGCP	
L3Harris Technologies Inc	LHX	3	3	313.37	379.23	214.10	26.9	11.0	2.1	5.00	1.6	6.3	3,6,9,12	44.9	19.6	10.6	16.8	47,391	LGCP	
Leidos Holdings, Inc.	LDOS	-	3	149.23	205.77	139.69	12.1	-	-	1.72	1.2	4.1	3,6,9,12	2.8	17.9	9.4	16.9	47,891	SMID	
Lennox International Inc.	LII	3	3	526.33	689.44	434.06	21.6	8.0	2.4	5.20	1.0	11.0	5,7,10,1	-4.5	24.2	10.7	15.9	43,870	SMID	
Lockheed Martin Corporation	LMT	4	3	512.77	692.00	410.11	17.1	15.0	1.0	13.80	2.7	6.2	3,6,9,12	10.3	5.8	9.0	11.1	28,772	LGCP	
Masco Corporation	MAS	4	4	71.24	79.19	58.16	16.6	8.4	1.6	1.28	1.8	24.7	3,6,8,11	20.4	12.1	4.1	10.4	26,883	SMID	
Nordson Corporation	NDSN	2	3	283.20	305.28	187.89	24.7	10.5	2.1	3.28	1.2	15.9	1,4,7,9	50.8	10.6	7.2	15.1	41,017	SMID	
Norfolk Southern Corporation	NSC	3	3	315.90	323.37	218.05	26.1	-	-	5.40	1.7	7.2	2,5,8,11	45.3	17.4	4.6	15.7	43,042	LGCP	
Northrop Grumman Corp.	NOC	3	4	568.14	774.00	453.01	20.3	3.9	3.7	9.24	1.6	9.8	3,6,9,12	18.6	8.9	11.7	12.4	32,335	LGCP	
Old Dominion Freight Line	ODFL	1	3	205.81	233.79	126.01	38.4	9.3	3.9	1.16	0.6	28.3	3,6,9,12	37.6	9.6	10.3	25.5	97,367	SMID	
Otis Worldwide Corporation	OTIS	5	3	77.08	101.42	75.27	18.2	6.5	2.1	1.68	2.2	16.0	3,6,9,12	-18.5	-1.9	1.3	-	-	SMID	
PACCAR Inc	PCAR	3	2	116.08	131.88	88.35	20.3	11.8	1.6	1.32	1.1	15.6	3,6,9,12	32.6	20.1	18.4	15.6	42,553	LGCP	
Parker-Hannifin Corporation	PH	2	4	882.23	1,034.96	608.31	28.2	10.5	2.5	7.20	0.8	15.4	3,6,9,12	45.9	40.7	24.6	24.4	88,787	LGCP	
Paychex, Inc.	PAYX	3	3	93.02	161.24	85.45	16.9	2.0	2.5	4.32	4.6	11.7	2,5,8,11	-34.3	-2.4	2.0	9.2	24,166	SMID	
Pentair plc	PNR	4	5	79.10	113.95	79.07	14.7	7.2	1.7	1.08	1.4	5.9	2,5,8,11	-11.9	12.4	5.5	9.0	23,784	SMID	
Quanta Services, Inc.	PWR	2	3	742.21	742.33	315.00	53.4	9.9	5.4	0.44	0.1	13.8	1,4,7,10	130.8	63.8	50.5	41.3	319,052	LGCP	
Republic Services, Inc.	RSG	3	4	206.56	258.75	201.42	28.5	8.5	2.9	2.50	1.2	7.9	1,4,7,10	-16.3	13.8	15.7	17.8	51,734	LGCP	
Rockwell Automation, Inc.	ROK	1	4	407.43	438.72	250.32	33.5	14.0	2.2	5.52	1.4	5.2	3,6,9,12	66.0	14.9	10.9	15.8	43,369	SMID	
Rollins, Inc.	ROL	2	3	54.78	66.14	52.32	44.9	8.0	4.8	0.73	1.3	16.3	3,6,9,12	-1.1	11.3	9.4	17.9			

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann.	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
United Airlines Holdings, Inc.	UAL	3	3	92.52	119.21	71.24	10.0	17.5	0.6	0.00	0.0	-	-	33.8	27.7	11.2	7.3	20,196	SMID
United Parcel Service, Inc.	UPS	3	2	107.57	122.41	82.00	15.1	7.7	1.1	6.56	6.1	10.1	3,6,9,12	21.5	-11.6	-8.2	4.0	14,835	LGCP
United Rentals, Inc.	URI	3	3	949.23	1,021.47	645.18	20.2	13.3	1.4	7.34	0.8	-	2,5,8,11	49.5	39.3	25.1	30.8	146,784	LGCP
Veralto Corporation	VLTO	4	3	87.63	110.11	84.99	20.6	5.3	3.6	0.48	0.5	-	1,4,7,10	-6.5	-	-	-	-	SMID
Verisk Analytics, Inc.	VRSK	4	3	181.11	322.92	161.70	23.6	11.0	1.9	2.00	1.1	11.0	3,6,9,12	-38.0	-1.4	-0.1	9.4	24,491	SMID
Vertiv Holdings Co.	VRT	2	4	328.31	331.97	91.81	51.1	31.6	1.6	0.25	0.1	82.1	3,6,9,12	255.2	180.9	70.7	-	-	LGCP
W.W. Grainger, Inc.	GWW	3	2	1148.62	1,218.63	906.52	26.3	8.1	3.0	9.04	0.8	8.4	3,6,9,12	10.0	19.2	22.8	19.0	57,152	LGCP
Waste Management, Inc.	WM	3	4	228.77	248.13	194.11	27.9	7.2	3.1	3.78	1.7	9.1	3,6,9,12	-0.5	12.8	12.4	16.6	46,702	LGCP
Westinghouse Air Brake Technologies	WAB	-	3	264.95	275.84	184.26	24.9	12.7	1.9	1.24	0.5	17.2	3,6,8,11	42.4	39.9	27.1	13.0	33,851	SMID
Xylem Inc.	XYL	3	4	115.37	154.27	114.15	20.8	8.3	2.1	1.72	1.5	9.0	3,6,9,12	-3.3	4.6	2.0	12.0	31,185	SMID
<b>Materials (2%)</b>																			
Air Products & Chemicals	APD	3	3	301.07	307.29	229.11	22.8	7.8	2.2	7.24	2.4	5.4	2,5,8,11	13.6	3.2	3.4	11.0	28,499	LGCP
Albemarle Corporation	ALB	3	3	193.88	215.71	53.70	22.9	64.7	0.3	1.62	0.8	1.0	1,4,7,10	232.6	4.6	4.1	12.9	33,571	SMID
Amcort PLC	AMCR	5	4	37.75	50.94	37.22	9.5	3.5	0.9	2.60	6.9	2.1	3,6,9,12	-11.9	-7.2	-4.0	-	-	SMID
Avery Dennison Corporation	AVY	-	3	163.03	199.54	156.23	16.2	4.3	2.5	3.76	2.3	9.4	3,6,9,12	-1.7	-0.5	-3.7	10.4	26,936	SMID
Ball Corporation	BALL	3	4	61.33	68.29	44.83	15.4	13.4	1.1	0.80	1.3	5.9	3,6,9,12	21.5	6.0	-6.9	6.7	19,099	SMID
CF Industries Holdings, Inc.	CF	3	2	122.69	141.96	75.42	8.4	-	-	2.00	1.6	10.8	2,5,8,11	57.6	22.3	22.9	17.2	48,994	SMID
Corteva Inc	CTVA	3	4	80.85	85.63	60.54	22.1	10.0	2.0	0.72	0.9	6.4	3,6,9,12	31.6	10.8	11.9	-	-	LGCP
CRH public limited company	CRH	3	3	115.45	131.55	86.83	19.4	7.4	2.2	1.56	1.4	5.6	4,6,9,12	21.6	36.1	22.2	17.5	50,367	LGCP
Dow, Inc.	DOW	4	2	40.29	42.74	20.40	13.6	54.0	0.2	1.40	3.5	-9.0	3,6,9,12	40.8	-3.9	-3.3	-	-	SMID
DuPont de Nemours, Inc.	DD	3	4	46.24	83.40	33.34	20.3	1.5	6.3	0.80	1.7	0.3	3,6,9,12	70.8	19.1	9.5	6.3	18,363	SMID
Ecobal Inc.	ECL	4	4	259.51	309.27	249.04	31.0	13.3	2.2	2.92	1.1	7.8	1,4,7,10	3.8	16.6	4.1	9.7	25,166	LGCP
Freeport-McMoRan, Inc.	FCX	1	4	56.55	70.97	35.15	20.9	28.0	0.7	0.60	1.1	51.6	2,5,8,11	57.1	16.1	9.9	16.1	44,731	LGCP
International Flavors	IFF	4	3	70.81	84.45	59.14	16.1	8.9	1.4	1.60	2.3	-12.2	1,4,7,10	-6.8	-7.5	-10.6	-2.8	7,561	SMID
International Paper Company	IP	4	2	31.76	56.13	29.45	22.5	18.0	0.9	1.85	5.8	-2.0	3,6,9,12	-24.5	3.0	-6.4	1.7	11,843	SMID
Linde plc	LIN	3	3	507.92	521.28	387.78	28.4	6.8	3.5	6.40	1.3	9.1	3,6,9,12	14.9	12.3	13.7	17.8	51,348	LGCP
LyondellBasell Industries NV	LYB	4	2	74.99	83.94	41.58	9.3	38.6	0.2	2.76	3.7	2.7	3,6,9,12	40.5	-0.6	0.4	4.8	16,017	SMID
Martin Marietta Materials	MLM	1	2	614.49	710.97	527.73	31.7	15.9	1.9	3.32	0.5	7.7	3,6,9,12	18.2	19.4	12.4	14.6	39,142	SMID
Mosaic Company	MOS	4	3	23.15	38.23	22.74	16.2	6.2	1.6	0.88	3.8	34.5	3,6,9,12	-21.7	-16.7	-5.9	0.0	10,014	SMID
Newmont Corporation	NEM	2	5	108.62	134.88	48.27	10.4	-	-	1.04	1.0	-7.0	3,6,9,12	113.7	35.5	15.1	14.7	39,614	LGCP
Nucor Corporation	NUE	-	2	226.04	227.96	106.21	15.9	32.3	0.5	2.24	1.0	6.6	2,5,8,11	91.7	16.8	24.3	18.9	56,666	LGCP
Packaging Corporation	PKG	2	3	218.06	249.51	178.30	21.1	12.8	1.4	5.00	2.3	6.9	1,4,7,10	21.9	19.6	11.3	16.2	45,028	SMID
PPG Industries, Inc.	PPG	4	4	107.51	133.43	93.39	13.6	6.1	1.5	2.84	2.6	5.7	3,6,9,12	1.4	-6.3	-7.0	1.6	11,705	SMID
Sherwin-Williams Company	SHW	2	3	318.00	379.65	301.58	27.0	6.5	3.6	3.20	1.0	10.9	3,6,9,12	-9.3	12.1	3.9	13.8	36,412	LGCP
Smurfit Westrock PLC	SW	-	3	39.43	52.65	32.73	16.4	6.4	1.5	1.72	4.4	-5.6	3,6,9,12	1.5	4.4	-2.4	5.5	17,015	SMID
Steel Dynamics, Inc.	STLD	-	2	229.27	230.94	119.89	15.2	38.2	0.4	2.12	0.9	15.0	1,4,7,10	78.3	31.8	35.5	27.2	111,060	SMID
Vulcan Materials Company	VMC	1	2	297.32	331.09	252.35	32.2	18.1	1.7	2.08	0.7	7.4	3,6,9,11	13.6	19.6	11.6	11.6	30,095	SMID
<b>Real Estate (2%)</b>																			
Alexandria Real Estate	ARE	-	2	41.39	88.24	39.41	71.5	-	-	2.88	7.0	-1.0	1,4,7,10	-39.9	-26.5	-22.3	-4.4	6,353	SMID
American Tower Corporation	AMT	4	4	181.61	234.33	165.08	27.6	1.3	5.5	6.80	3.7	8.0	4,7,10,12	-15.9	0.3	-3.7	8.3	22,239	LGCP
AvalonBay Communities, Inc.	AVB	4	2	183.45	213.34	160.10	36.4	1.7	6.5	7.12	3.9	2.0	1,4,7,10	-8.8	3.9	2.5	3.8	14,530	SMID
BXP Inc	BXP	4	2	59.37	79.33	49.72	34.6	3.1	4.2	2.80	4.7	-4.7	1,4,7,10	-3.1	9.9	-6.9	-3.6	6,916	SMID
Camden Property Trust	CPT	-	2	104.45	121.33	96.53	67.4	3.9	8.5	4.24	4.1	4.9	1,4,7,10	-5.4	1.7	0.5	6.7	19,080	SMID
CBRE Group, Inc.	CBRE	3	4	141.81	174.27	118.81	18.5	4.0	4.6	0.00	0.0	-	-	14.8	22.9	10.7	16.9	47,860	SMID
CoStar Group, Inc.	CSGP	5	4	34.72	97.43	33.32	25.4	52.9	0.5	0.00	0.0	-	-	-54.7	-23.0	-16.5	5.8	17,596	SMID
Crown Castle Inc.	CCI	4	2	89.26	115.76	75.96	42.7	18.9	1.8	4.25	4.8	-3.4	3,6,9,12	-12.1	-4.9	-9.8	4.5	15,576	SMID
Digital Realty Trust, Inc.	DLR	2	4	200.70	208.14	146.23	99.1	-	-	4.88	2.4	1.5	1,3,6,9	27.6	31.6	9.1	12.4	32,230	LGCP
Equinix, Inc.	EQIX	2	3	1085.03	1,128.68	710.52	63.8	10.0	5.3	20.64	1.9	12.1	3,6,9,12	28.8	17.0	10.6	14.8	39,829	LGCP
Equity Residential	EQR	4	3	65.17	72.40	57.57	49.8	3.6	6.3	2.77	4.3	2.9	1,4,7,10	-3.6	5.1	1.3	3.7	14,383	SMID
Essex Property Trust, Inc.	ESS	4	2	263.35	294.09	238.46	45.9	3.6	6.1	10.36	3.9	4.4	1,4,7,10	-3.7	10.2	1.6	5.2	16,604	SMID
Extra Space Storage Inc.	EXR	3	2	142.02	155.19	125.71	30.5	4.5	3.4	6.48	4.6	11.9	3,6,9,12	0.3	2.0	3.0	9.3	24,346	SMID
Federal Realty Investment	FRT	4	5	115.32	115.32	89.99	36.9	3.4	5.0	4.52	3.9	1.2	1,4,7,10	26.6	10.4	4.7	1.1	11,126	SMID
Healthpeak Properties, Inc.	DOC	5	3	16.42	19.68	15.70	84.2	2.3	8.7	1.22	7.4	-2.9	2,6,9,12	-1.0	-2.6	-8.8	-0.9	9,124	SMID
Host Hotels & Resorts, Inc.	HST	3	3	21.13	21.55	14.37	19.2	0.8	4.2	0.80	3.8	-	1,4,7,10	53.6	15.3	7.3	7.1	19,782	SMID
Invitation Homes, Inc.	INVH	4	3	28.53	35.80	24.25	39.0	4.5	4.5	1.20	4.2	13.7	1,4,7,10	-15.3	-1.4	-0.9	-	-	SMID
Iron Mountain Incorporated	IRM	-	4	127.19	127.94	77.77	54.0	-	-	3.46	2.7	5.9	1,4,7,10	43.3	36.4	31.1	19.7	60,292	SMID
Kimco Realty Corporation	KIM	4	4	23.38	24.31	19.76	29.8	10.1	2.0	1.04	4.4	18.9	3,6,9,12	16.9	12.7	6.7	3.1	13,577	SMID
Mid-America Apartment Communities	MAA	-	2	128.56	169.00	120.30	38.2	1.9	5.7	6.12	4.8	8.5	1,4,7,10	-17.0	-1.9	-0.4	6.7	19,136	SMID
Prologis, Inc.	PLD	3	4	141.41	145.44	103.02	41.1	5.8	4.7	4.28	3.0	11.6	3,6,9,12	42.0	8.3	6.9	15.2	41,380	LGCP
Public Storage	PSA	3	3	301.55	313.51	256.54	31.5	2.3	5.0	12.00	4.0	8.4	3,6,9,12	4.8	5.2	5.9	6.2	18,341	LGCP
Realty Income Corporation	O	4	3	63.81	67.94	54.38	38.3	7.4	3.1	3.24	5.1	4.5	1-12	17.8	6.6	4.2	5.9	17,812	LGCP
Regency Centers Corporation	REG	3	3	78.65	81.66	66.86	32.3	4.6	3.8	3.02	3.8	4.2	1,4,7,10	13.1	13.5	8.6	4.6	15,684	SMID
SBA Communications Corp.	SBAC	4	4	218.58	245.16	162.41	29.3	-	-	5.00	2.3	18.3	3,6,9,12	-7.2	-3.9	-4.7	8.7	23,130	SMID
Simon Property Group, Inc.	SPG	3	3	202.44	208.28	155.44	30.4	3.0	4.1	8.80	4.3	10.7	3,6,9,12	33.7	27.8	16.8	5.3	16,820	LGCP
UDR, Inc.	UDR	-	2	36.39	43.92	32.94	61.1	6.6	5.4	1.72	4.7	3.6	1,4,7,10	-10.5	0.2	-0.9	4.1	15,008	SMID
Ventas, Inc.	VTR	3	4	88.02	88.41	61.76	125.2	29.0	4.0	2.08	2.4	1.7	1,4,7,10	38.0	26.7	13.4	8.0	21,700	SMID
VICI Properties Inc	VICI	-	4	28.58	34.01	26.55	9.7	3.5	1.0	1.80	6.3	6.7	1,4,7,10	-3.8	0.0	3.3	-	-	SMID
Welltower Inc.	WELL	2	4	216.91	219.59	142.65	80.4	15.4	4.8	2.96	1.4	3.4	3,5,8,11	46.7	43.6	26.8	16.2	45,117	LGCP
Weyerhaeuser Company	WY	-	2	23.99	27.86	21.16	71.7	19.1	3.2	0.84	3.5	19.8	3,6,9,12	-3.9	-4.1	-5.3	1.0	11,015	SMID

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
<b>Technology (33%)</b>																			
Accenture Plc	ACN	4	5	179.83	325.71	173.65	12.9	9.7	1.0	6.52	3.6	13.1	2,5,8,11	-38.6	-11.9	-7.5	6.6	18,879	LGCP
Adobe Inc.	ADBE	4	3	250.71	422.95	224.13	10.6	11.8	0.9	0.00	0.0	-	-	-33.1	-12.5	-13.2	10.3	26,609	LGCP
Advanced Micro Devices, Inc.	AMD	3	5	360.54	362.79	96.88	52.3	38.3	1.4	0.00	0.0	-	-	273.0	58.9	34.6	58.7	1,015,605	LGCP
Akamai Technologies, Inc.	AKAM	4	3	103.87	121.12	69.78	15.1	6.3	2.4	0.00	0.0	-	-	28.1	8.8	-0.9	7.4	20,370	SMID
Amphenol Corporation	APH	4	4	142.30	167.04	78.76	30.1	21.9	1.3	1.00	0.7	25.2	1,4,7,10	82.2	56.2	34.6	27.3	112,003	LGCP
Analog Devices, Inc.	ADI	2	4	397.69	408.37	194.26	34.8	15.6	2.1	4.40	1.1	9.8	3,6,9,12	108.4	31.8	23.1	23.9	85,668	LGCP
Apple Inc.	AAPL	3	4	280.14	288.62	193.25	32.2	8.2	3.8	1.04	0.4	4.9	2,5,8,11	31.9	18.8	16.9	29.4	131,962	LGCP
Applied Materials, Inc.	AMAT	3	5	389.08	420.50	151.51	35.0	20.2	1.7	1.84	0.5	15.9	3,6,9,12	163.6	52.3	25.0	35.7	212,581	LGCP
AppLovin Corp.	APP	3	4	460.00	745.61	286.85	29.2	38.7	0.8	0.00	0.0	-	-	64.6	200.7	51.2	-	-	LGCP
Arista Networks Inc	ANET	3	5	172.70	179.80	82.80	48.7	20.5	2.4	0.00	0.0	-	-	96.6	62.7	54.3	45.1	414,770	LGCP
Autodesk, Inc.	ADSK	4	4	244.35	329.09	214.10	19.6	9.4	2.1	0.00	0.0	-	-	-10.7	7.5	-3.5	15.1	40,847	LGCP
Broadcom Inc.	AVGO	4	4	421.28	429.31	195.94	37.2	26.2	1.4	2.60	0.6	12.6	3,6,9,12	115.2	90.0	59.1	43.5	372,435	LGCP
Cadence Design Systems, Inc.	CDNS	3	4	340.94	376.45	262.75	42.9	12.6	3.4	0.00	0.0	-	-	13.7	17.4	20.9	30.8	147,020	LGCP
CDW Corporation	CDW	-	4	136.03	192.30	112.98	12.9	7.2	1.4	2.52	1.9	10.0	3,6,9,12	-14.8	-5.9	-4.1	14.8	39,823	SMID
Ciena Corporation	CIEN	1	4	535.29	550.00	70.67	87.0	43.9	2.0	0.00	0.0	-	-	649.4	126.1	60.3	41.3	318,057	LGCP
Cisco Systems, Inc.	CSCO	2	3	91.85	92.92	58.58	22.0	7.4	2.4	1.68	1.8	2.6	1,4,7,10	61.6	28.2	15.8	16.3	45,201	SMID
Cognizant Tech	CTSH	5	4	52.43	87.03	52.28	9.1	7.1	1.0	1.32	2.5	7.0	2,5,8,11	-29.1	-2.7	-6.7	0.2	10,184	SMID
Coherent Corp.	COHR	-	4	329.50	364.80	66.71	61.3	37.1	1.7	0.00	0.0	-	-	376.4	112.9	37.4	31.7	157,882	LGCP
Corning Inc	GLW	2	4	158.26	179.08	44.33	50.1	26.8	1.8	1.12	0.7	4.5	3,6,9,12	258.8	72.7	32.5	27.1	110,022	LGCP
CrowdStrike Holdings, Inc.	CRWD	3	4	455.64	566.90	342.72	93.5	37.4	2.5	0.00	0.0	-	-	5.5	56.5	16.9	-	-	LGCP
Datadog, Inc.	DDOG	4	5	140.53	201.69	98.01	65.1	4.8	13.5	0.00	0.0	-	-	32.2	29.0	10.4	-	-	SMID
Dell Technologies, Inc.	DELL	2	4	210.17	221.50	92.53	16.4	18.1	0.8	2.52	1.2	-	1,5,8,10	132.1	71.6	35.9	-	-	LGCP
EPAM Systems, Inc.	EPAM	4	5	112.33	222.53	109.70	8.7	9.8	0.9	0.00	0.0	-	-	-29.1	-26.1	-24.5	4.4	15,402	SMID
F5, Inc.	FFIV	3	3	323.20	346.00	223.76	19.6	2.9	6.7	0.00	0.0	-	-	21.6	34.0	11.6	11.9	30,854	SMID
Fair Isaac Corporation	FICO	5	3	1035.50	2,217.60	870.01	24.0	22.8	1.1	0.00	0.0	-	-	-48.3	11.5	14.7	25.5	97,103	SMID
First Solar, Inc.	FSLR	3	4	211.71	285.99	122.48	12.1	22.6	0.5	0.00	0.0	-	-	67.3	5.4	22.5	14.2	37,913	SMID
Fortinet, Inc.	FTNT	4	3	86.29	109.33	70.12	28.9	10.6	2.7	0.00	0.0	-	-	-17.2	11.2	16.1	29.5	132,713	LGCP
Gartner, Inc.	IT	3	5	146.40	451.73	139.18	11.0	12.7	0.9	0.00	0.0	-	-	-65.1	-21.9	-5.7	5.3	16,794	SMID
Gen Digital Inc.	GEN	4	3	19.37	32.22	17.78	7.5	13.1	0.5	0.50	2.6	0.0	3,6,9,12	-22.9	5.3	-0.1	9.0	23,763	SMID
GoDaddy, Inc.	GDDY	-	4	86.76	190.50	73.06	12.3	11.8	1.0	0.00	0.0	-	-	-54.9	4.6	0.0	11.1	28,567	SMID
Hewlett Packard Enterprise Co.	HPE	3	4	28.57	29.63	16.18	11.8	18.6	0.6	0.57	2.0	2.6	1,4,7,10	78.4	28.9	15.5	14.5	38,928	SMID
HP Inc.	HPQ	4	2	20.83	29.55	17.56	7.2	1.3	1.0	1.20	5.8	9.8	1,4,7,10	-13.8	-7.8	-6.1	9.0	23,744	SMID
IBM	IBM	3	4	232.20	324.90	220.72	18.6	8.1	1.7	6.72	2.9	0.6	3,6,9,12	-0.7	26.8	15.9	9.8	25,389	LGCP
Intel Corporation	INTC	2	4	99.62	100.45	18.97	95.1	42.2	2.3	0.00	0.0	-	-	398.6	49.9	13.7	15.2	41,254	LGCP
Intuit Inc.	INTU	4	4	399.04	813.70	342.11	17.1	8.9	1.7	4.80	1.2	15.1	1,4,7,10	-35.4	-2.7	0.0	15.6	42,738	LGCP
Jabil Inc.	JBL	-	3	342.47	349.62	146.88	27.8	17.9	1.5	0.32	0.1	0.0	3,6,9,12	132.4	63.1	46.0	35.7	212,600	SMID
Keyight Technologies, Inc.	KEYS	1	3	352.41	353.52	145.51	39.5	13.7	2.9	0.00	0.0	-	-	142.1	34.6	19.5	29.7	135,126	LGCP
KLA Corporation	KLAC	2	4	1726.26	1,939.36	675.27	46.6	15.2	3.0	7.60	0.4	16.4	3,6,9,12	157.2	66.4	41.9	40.1	292,514	LGCP
Lam Research Corporation	LRCX	2	4	256.72	275.84	72.59	45.1	20.5	2.2	1.04	0.4	14.9	1,4,7,10	260.5	71.4	34.2	44.0	385,310	LGCP
Lumentum Holdings Inc	LITE	-	4	949.93	985.13	60.38	121.6	130.1	0.9	0.00	0.0	-	-	1444.1	169.7	61.9	43.6	375,466	LGCP
Microchip Technology	MCHP	2	3	93.95	94.56	46.68	59.9	35.0	1.6	1.82	1.9	19.5	3,6,9,12	110.4	10.3	6.7	16.7	46,803	LGCP
Micron Technology, Inc.	MU	2	4	542.21	545.91	78.54	9.4	66.2	0.1	0.46	0.1	-	1,4,7,10	598.9	106.4	45.2	48.3	517,249	LGCP
Microsoft Corporation	MSFT	5	5	414.44	555.45	356.28	24.7	8.9	2.5	3.64	0.9	10.2	3,6,9,12	-1.8	11.5	11.4	25.1	94,460	LGCP
Monolithic Power Systems, Inc.	MPWR	3	3	1583.48	1,661.79	608.96	66.5	32.6	2.0	8.00	0.5	26.0	1,4,7,10	165.1	50.8	35.3	39.3	275,566	LGCP
Motorola Solutions, Inc.	MSI	3	4	435.90	492.22	359.36	25.9	8.8	2.6	4.84	1.1	11.2	1,4,7,10	0.3	15.2	19.7	21.0	67,571	LGCP
NetApp, Inc.	NTAP	-	3	112.08	126.66	90.86	14.0	7.5	1.5	2.08	1.9	1.6	1,4,7,10	27.3	23.2	11.0	19.8	60,888	SMID
NVIDIA Corporation	NVDA	4	5	198.45	216.83	110.82	23.9	33.0	0.7	0.04	0.0	20.1	4,7,10,12	77.8	90.0	67.6	72.0	2,281,312	LGCP
NXP Semiconductors NV	NXPI	3	4	295.24	296.00	180.63	20.1	13.8	1.3	4.06	1.4	19.2	1,4,7,10	65.4	23.4	10.9	14.6	39,139	LGCP
ON Semiconductor Corporation	ON	2	4	103.03	103.32	37.19	35.3	32.9	1.1	0.00	0.0	-	-	160.2	9.6	21.4	26.9	108,796	SMID
Oracle Corporation	ORCL	4	3	171.83	345.72	134.57	22.9	18.4	1.2	2.00	1.2	14.0	1,4,7,10	19.3	23.3	19.4	17.5	50,042	LGCP
Palantir Technologies Inc.	PLTR	3	4	144.07	207.52	105.32	111.0	18.0	6.2	0.00	0.0	-	-	24.0	164.3	44.2	-	-	LGCP
Palo Alto Networks, Inc.	PANW	4	5	181.08	223.61	139.57	49.1	15.9	3.1	0.00	0.0	-	-	-2.8	25.5	25.2	21.8	72,014	LGCP
PTC Inc.	PTC	4	3	136.53	219.69	130.89	17.7	9.3	1.9	0.00	0.0	-	-	-12.7	2.8	0.8	14.1	37,446	SMID
Qnity Electronics, Inc.	Q	3	-	143.33	146.67	70.50	37.5	11.5	3.2	0.32	0.2	-	3,6,9,12	-	-	-	-	-	SMID
QUALCOMM Incorporated	QCOM	3	4	177.01	205.95	121.99	16.4	3.2	3.1	3.56	2.0	6.5	3,6,9,12	34.0	17.8	7.3	16.5	46,246	LGCP
Roper Technologies, Inc.	ROP	4	3	358.22	584.03	313.07	16.3	4.8	2.8	3.64	1.0	10.0	1,4,7,10	-35.3	-7.3	-3.7	8.0	21,608	SMID
Salesforce, Inc.	CRM	4	4	183.82	296.05	163.52	13.9	12.6	1.0	1.76	1.0	-	1,4,7,10	-31.2	-1.9	-4.1	9.4	24,612	LGCP
Sandisk Corporation	SNDK	3	-	1187.00	1,189.24	33.05	18.7	-	-	0.00	0.0	-	-	3542.2	-	-	-	-	LGCP
Seagate Technology Holdings	STX	3	4	726.93	728.00	91.29	49.3	-	-	2.96	0.4	2.0	1,4,7,10	717.9	137.6	55.6	48.5	522,146	LGCP
ServiceNow, Inc.	NOW	5	5	91.16	211.48	81.24	21.9	19.1	1.1	0.00	0.0	-	-	-52.4	0.4	-2.1	20.3	63,766	LGCP
Skyworks Solutions, Inc.	SKKS	4	3	69.40	90.90	51.93	14.7	-	-	2.84	4.1	7.8	3,6,9,12	11.					

Index/Company Name	Ticker	Mstar Rating	CFRA Rating	Price (\$)	52-Week High (\$)	52-Week Low (\$)	P/E Forward Est.	LT EPS Growth Est.	PEGY	Annual Div (\$)	Div Yield (%)	5-yr Div Gr Ann. (%)	Div Pay Months	Total Return 1 Year (%)	Total Return 3 Year (%)	Total Return 5 Year (%)	Total Return 10 Year (%)	\$10,000 Invested 10 Years Ago (\$)	Inv. Cat.
VeriSign, Inc.	VRSN	3	2	272.44	310.60	208.86	28.1	-	-	3.12	1.1	-	5,811	-1.4	7.9	4.7	12.3	31,925	SMID
Western Digital Corporation	WDC	3	4	431.52	446.62	43.60	43.5	47.6	0.9	0.50	0.1	-	6,912	886.0	156.1	52.0	32.0	160,653	LGCP
Workday, Inc.	WDAY	4	3	126.96	276.00	110.36	12.1	7.8	1.5	0.00	0.0	-	-	-48.5	-12.0	-12.4	5.4	16,932	SMID
Zebra Technologies Corporation	ZBRA	4	3	227.08	352.66	199.05	12.7	14.0	0.9	0.00	0.0	-	-	-9.0	-7.6	-14.2	13.7	36,297	SMID
<b>Utilities (1%)</b>																			
AES Corporation	AES	3	3	14.28	17.65	9.46	6.1	10.9	0.4	0.70	4.9	8.4	2,581,11	50.9	-10.7	-9.0	6.4	18,638	SMID
Alliant Energy Corporation	LNT	3	3	74.06	75.76	58.98	21.6	7.6	2.1	2.14	2.9	5.9	2,581,11	26.1	14.0	9.1	11.1	28,707	SMID
Ameren Corporation	AEE	2	3	113.56	115.59	93.27	21.1	8.8	1.8	3.00	2.6	7.0	3,691,12	19.1	11.6	9.1	12.2	31,678	SMID
American Electric Power	AEP	3	4	136.91	138.49	97.46	21.5	7.8	2.0	3.80	2.8	5.5	3,691,12	31.5	18.2	13.1	11.8	30,637	LGCP
American Water Works	AWK	3	3	127.38	150.51	121.28	20.9	7.0	2.2	3.31	2.6	8.5	3,691,12	-10.8	-2.3	-2.0	7.8	21,263	SMID
Atmos Energy Corporation	ATO	2	4	188.54	192.51	149.98	22.6	8.4	2.2	4.00	2.1	9.3	3,691,12	20.3	21.0	15.5	12.6	32,907	SMID
CenterPoint Energy, Inc.	CNP	3	4	43.35	44.47	35.46	22.7	8.8	2.1	0.92	2.1	7.8	3,691,12	14.9	15.2	15.0	10.8	27,897	SMID
CMS Energy Corporation	CMS	2	4	76.03	80.36	67.71	19.5	7.3	1.9	2.28	3.0	5.8	2,581,11	7.3	10.7	6.6	9.6	25,111	SMID
Consolidated Edison, Inc.	ED	2	3	110.49	116.23	94.96	18.1	6.6	1.8	3.55	3.2	2.3	3,691,12	1.5	7.3	11.2	7.8	21,216	SMID
Constellation Energy	CEG	-	4	307.81	412.70	241.46	26.4	-	-	1.71	0.6	-	3,691,12	28.6	59.8	-	-	-	LGCP
Dominion Energy Inc	D	3	3	63.94	67.57	52.53	17.8	6.0	1.7	2.67	4.2	-3.2	3,691,12	22.0	9.1	-0.1	3.3	13,786	LGCP
DTE Energy Company	DTE	4	4	148.79	154.63	126.23	19.2	7.1	1.9	4.66	3.1	1.5	1,471,10	13.2	13.4	8.0	10.5	27,271	SMID
Duke Energy Corporation	DUK	3	4	128.60	134.49	111.22	19.1	7.3	1.8	4.26	3.3	2.0	3,691,12	9.7	13.4	9.1	9.4	24,553	LGCP
Edison International	EIX	4	2	69.88	76.22	47.73	11.4	7.6	0.9	3.51	5.0	5.6	1,471,10	35.8	3.1	8.3	4.1	15,018	SMID
Energy Corporation	ETR	1	3	116.43	118.45	79.40	26.4	9.0	2.4	2.56	2.2	10.7	3,691,12	44.3	34.3	20.7	16.4	45,797	LGCP
Evergy, Inc.	EVRG	3	3	82.61	85.27	63.29	19.4	6.7	1.9	2.78	3.4	5.6	3,691,12	25.3	14.5	9.5	8.6	22,853	SMID
Eversource Energy	ES	4	4	71.07	76.41	58.03	15.1	5.9	1.5	3.15	4.4	5.7	3,691,12	25.8	1.5	0.0	5.9	17,797	SMID
Exelon Corporation	EXC	3	3	46.50	50.65	41.71	16.3	6.3	1.6	1.68	3.6	1.1	3,691,12	3.4	6.4	11.6	10.2	26,395	SMID
FirstEnergy Corp.	FE	3	4	46.92	52.34	39.28	17.1	8.0	1.4	1.86	4.0	2.7	3,691,12	14.2	10.9	8.7	8.1	21,810	SMID
NextEra Energy, Inc.	NEE	3	4	96.95	98.75	63.88	23.9	8.5	2.2	2.49	2.6	10.1	3,691,12	51.1	11.3	7.3	15.6	42,555	LGCP
NiSource Inc	NI	2	3	48.08	48.98	37.22	23.3	9.6	1.9	1.20	2.5	6.2	2,581,11	26.7	22.8	16.8	11.2	29,069	SMID
NRG Energy, Inc.	NRG	1	3	153.37	189.96	114.00	16.7	8.9	1.6	1.90	1.2	12.7	2,581,11	35.9	68.6	37.4	28.7	124,723	SMID
PG&E Corporation	PCG	4	2	16.45	19.16	12.97	9.9	9.0	1.0	0.20	1.2	-	1,471,10	-0.4	-1.0	8.1	-11.3	3,004	SMID
Pinnacle West Capital Corp	PNW	2	3	103.54	104.92	85.32	21.9	6.9	2.1	3.64	3.5	-2.3	3,691,12	15.3	13.8	8.6	7.7	20,930	SMID
PPL Corporation	PPL	2	3	37.60	40.11	33.12	19.2	-	-	1.14	3.0	-7.9	1,471,10	7.5	13.1	9.2	4.5	15,523	SMID
Public Service Enterprise	PEG	2	3	80.15	91.26	76.00	18.3	7.6	1.7	2.68	3.3	5.3	3,691,12	5.2	11.9	8.4	9.4	24,499	SMID
Sempra	SRE	3	4	94.67	101.04	73.06	18.5	-	-	2.63	2.8	4.1	1,471,10	30.6	10.0	10.0	9.6	25,052	LGCP
Southern Company	SO	2	3	96.71	100.84	83.09	21.1	8.0	1.9	2.96	3.1	2.9	3,691,12	9.2	13.2	12.0	11.3	29,259	LGCP
Vistra Corp.	VST	1	4	155.28	219.82	133.73	17.5	53.0	0.3	0.91	0.6	10.3	3,691,12	13.7	90.0	58.9	-	-	LGCP
WEC Energy Group Inc	WEC	3	3	117.46	119.62	100.61	20.9	7.4	2.0	3.81	3.2	7.1	3,691,12	11.6	10.9	7.4	10.8	27,851	SMID
Xcel Energy Inc.	XEL	2	4	82.58	84.23	65.21	20.0	8.9	1.7	2.37	2.9	5.7	1,471,10	21.0	9.2	6.3	10.9	28,045	LGCP

## IMPORTANT INFORMATION

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Edward Jones, 12555 Manchester Road, St. Louis, MO 63131-3729

### Morningstar Ratings – Source: Morningstar

**5** Morningstar believes appreciation beyond a fair risk-adjusted return is highly likely over a multi-year time frame. Scenario analysis developed by Morningstar analysts indicates that the current market price represents an excessively pessimistic outlook, limiting downside risk and maximizing upside potential. This rating encourages investors to consider an overweight position in the security relative to the appropriate benchmark.

**4** Appreciation beyond a fair risk-adjusted return is likely, in Morningstar's opinion. This rating encourages investors to own the firm's shares, possibly overweight relative to the appropriate benchmark after fully considering more attractively priced alternatives, such as our 5-star recommendations.

**3** Indicates that investors in Morningstar's belief are likely to receive a fair risk-adjusted return (approximately cost of equity). Concentrated portfolios might consider exiting these positions if more attractively priced alternatives are available.

**2** Morningstar believes investors are likely to receive a less than fair risk-adjusted return and should consider directing their capital elsewhere. Securities with this recommendation should generally be underweight, assuming less expensive alternatives are available for the portfolio strategy being employed.

**1** Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multi-year time frame, based on Morningstar's analysis. Scenario analysis by Morningstar's analysts indicates that the market is pricing in an excessively optimistic outlook, limiting upside potential and leaving the investor exposed to Capital loss. This rating encourages investors to strongly consider exiting portfolio positions in the security in nearly all strategies.

### CFRA Ratings – Source: CFRA

**5-Strong Buy:** Total return is expected to outperform the total return of a relevant benchmark, by a notable margin over the coming 12 months, with shares rising in price on an absolute basis.

**4-Buy:** Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months.

**3-Hold:** Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months.

**2-Sell:** Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months.

**1-Strong Sell:** Total return is expected to underperform the total return of a relevant benchmark by a notable margin over the coming 12 months, with shares falling in price on an absolute basis.

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**Stock prices, 52-week prices and data** are as of May 1, 2026. For more up-to-date prices, contact your financial advisor. The Dow Jones Industrial Average, S&P 500 Index, Nasdaq Composite and Russell 2000 are not managed and are unavailable for direct investment.

**P/E Forward Est.** is based on next fiscal year. Source: FactSet.

**LT EPS Growth Est.** – Long Term Growth (LTG) is the annual EPS Growth that the company can sustain over the next 3 or 5 years. Source: FactSet

**PEGY** – PEGY ratio is calculated by dividing the current P/E by the sum of the company's estimated EPS long-term growth rate and dividend yield. While low PEGY ratios can be good for identifying undervalued stocks, there are other reasons stocks can have low PEGY ratios, such as overestimated growth rates or companies with earnings near their cyclical peak. Additionally, PEGY ratios do not factor in risk or earnings predictability.

**\$10,000 Invested 10 Years Ago Now Worth** – Hypothetical \$10,000 investment in each company 10 years ago with dividends reinvested. Does reflect spinoff activity. Does not imply a recommendation during this period of time. Past performance does not guarantee future results. Source: FactSet

**Total Return** – Total Returns include dividend reinvestment and are annualized.

**Investment Category** – Large Cap (LGCP) – Stocks of large-sized companies; Small and Mid Cap (SMID) – Stocks of small- or medium-sized companies; Aggressive (A) – Micro-cap companies, companies with share prices below \$4, and emerging market equity.