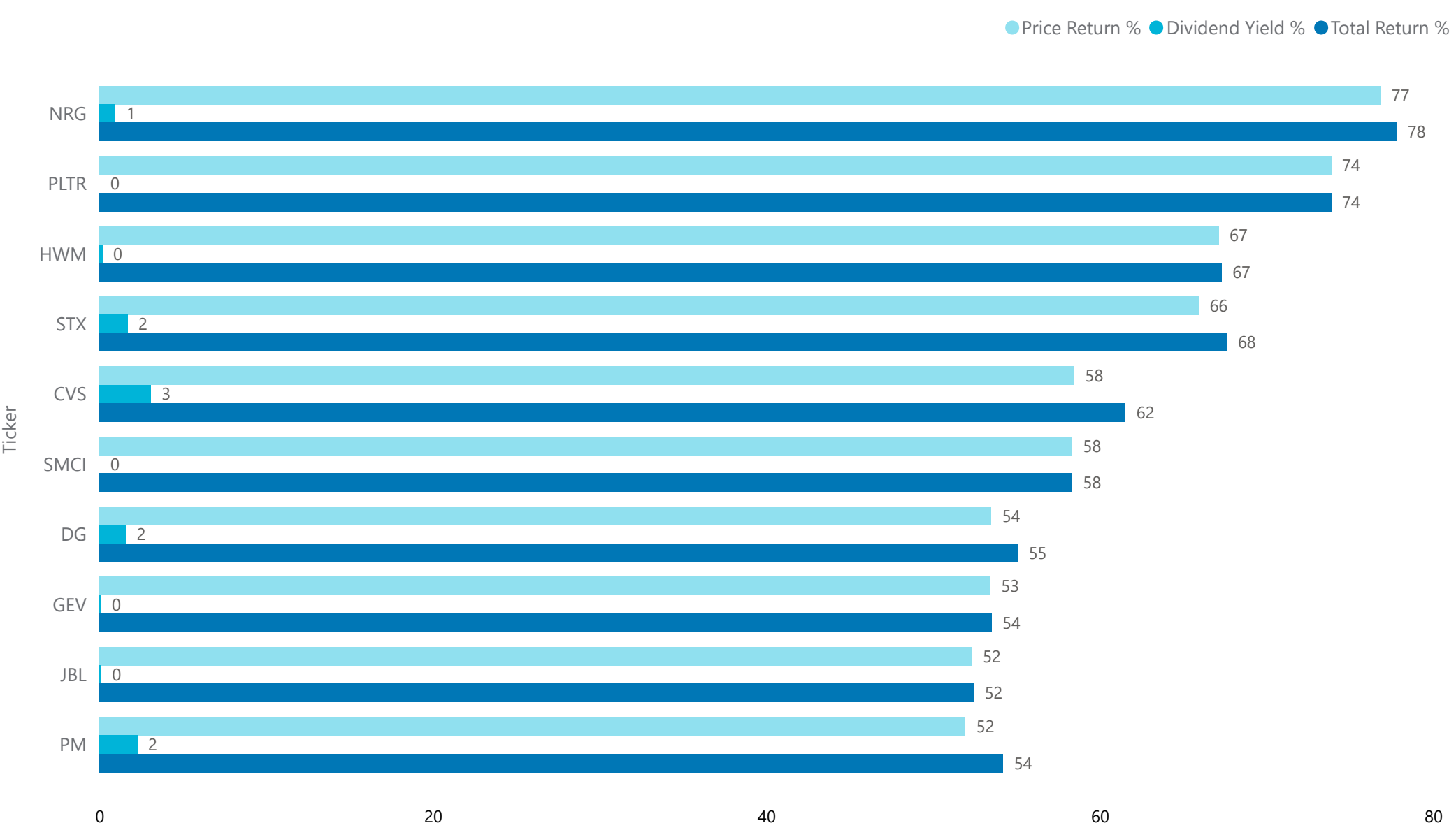
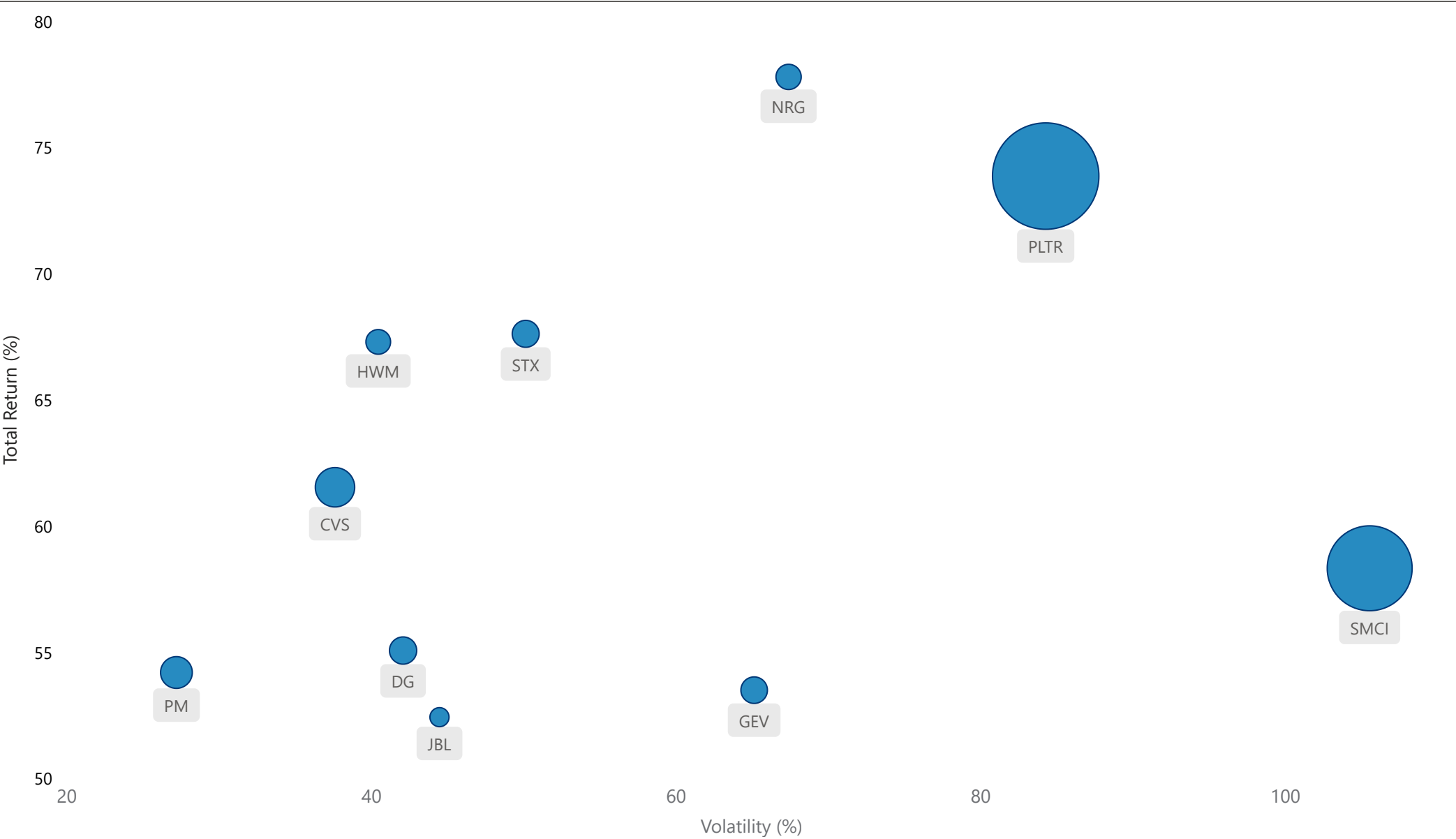


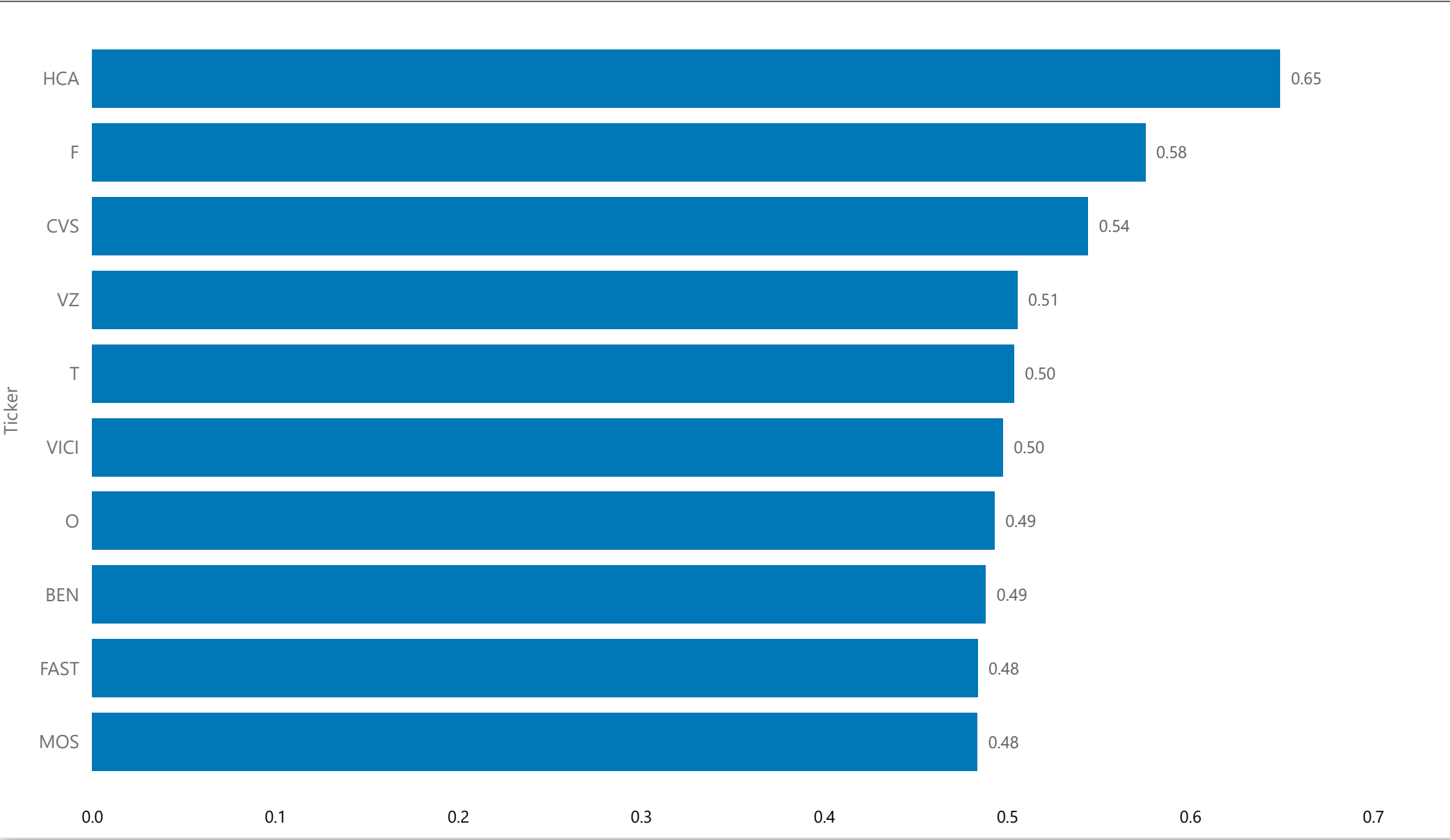
Return Breakdown by Component



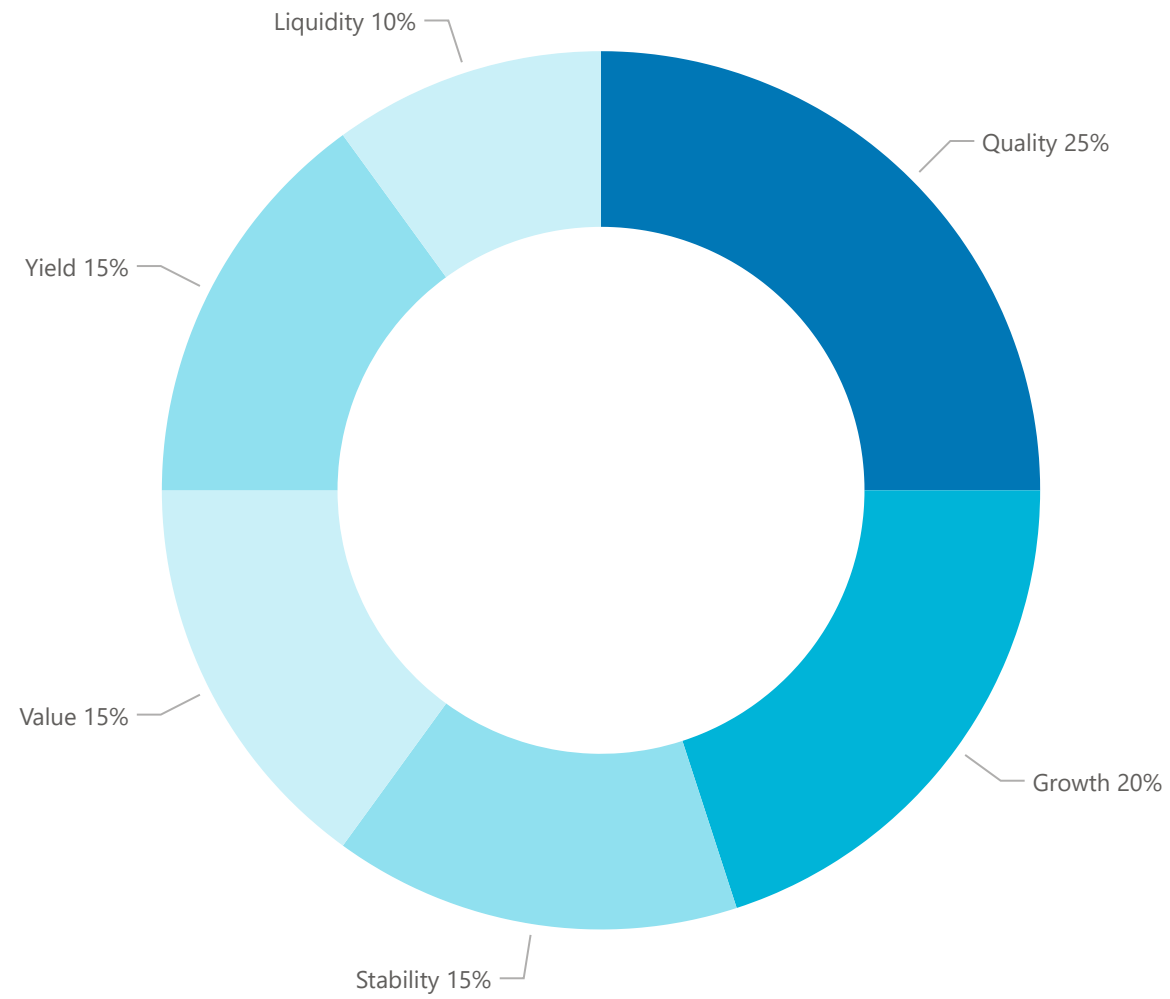
Risk vs Return: Volatility Adjusted Performance



Best Performing Stocks Based on Scoring Model



Scoring Model Weight



Stock Performance Matrix

Ticker	Company Name	Price Return %	Dividend Yield %	Total Return %	Momentum (\$)	Avg Daily Volume	P/E Ratio
ABT	Abbott Laboratories	19.63	1.05	20.68	22.05	6853778	15.2
CAH	Cardinal Health	42.18	0.86	43.04	49.44	2481327	12.8
CTAS	Cintas	21.68	0.43	22.11	39.34	1757017	18.5
CVS	CVS Health	58.47	3.08	61.55	25.27	10488197	11.3
DG	Dollar General	53.50	1.58	55.08	39.89	4077350	14.7
ECL	Ecolab	16.40	0.57	16.96	37.68	1366707	16.9
ES	Eversource Energy	13.22	2.69	15.92	7.40	2871405	19.1
F	Ford Motor Company	17.26	4.89	22.15	1.59	108242564	13.4
FAST	Fastenal	20.68	2.50	23.18	7.19	6663066	17.6
GE	GE Aerospace	51.24	0.21	51.46	86.23	6142929	14.2
GEV	GE Vernova	53.44	0.07	53.51	180.98	3795445	15.8
HAS	Hasbro	32.36	2.53	34.89	17.88	1957144	12.1
HCA	HCA Healthcare	27.92	0.49	28.41	82.80	1620710	16.3
HII	Huntington Ingalls Industries	28.98	1.46	30.44	53.62	688077	14.5
HWM	Howmet Aerospace	67.13	0.18	67.31	74.27	3100998	13.9
IBM	IBM	33.48	1.54	35.02	72.66	4605136	12.7
KO	Coca-Cola Company (The)	15.38	1.67	17.06	9.38	17485657	18.4
MOS	Mosaic Company (The)	47.08	1.83	48.92	11.31	5755372	14.6
NEM	Newmont	49.50	1.32	50.82	18.79	12146547	13.2
NFLX	Netflix	49.21	0.00	49.21	436.39	4341797	11.5

STOCK PERFORMANCE ANALYSIS BY INVESTMENT FOCUS | H1 2025

BENCHMARK: S&P 500

Investment Focus

Balanced Allocation

Capital Growth

Dividend Income

503

Securities Analyzed

67

Dividend Aristocrats Count

NRG

Top Stock

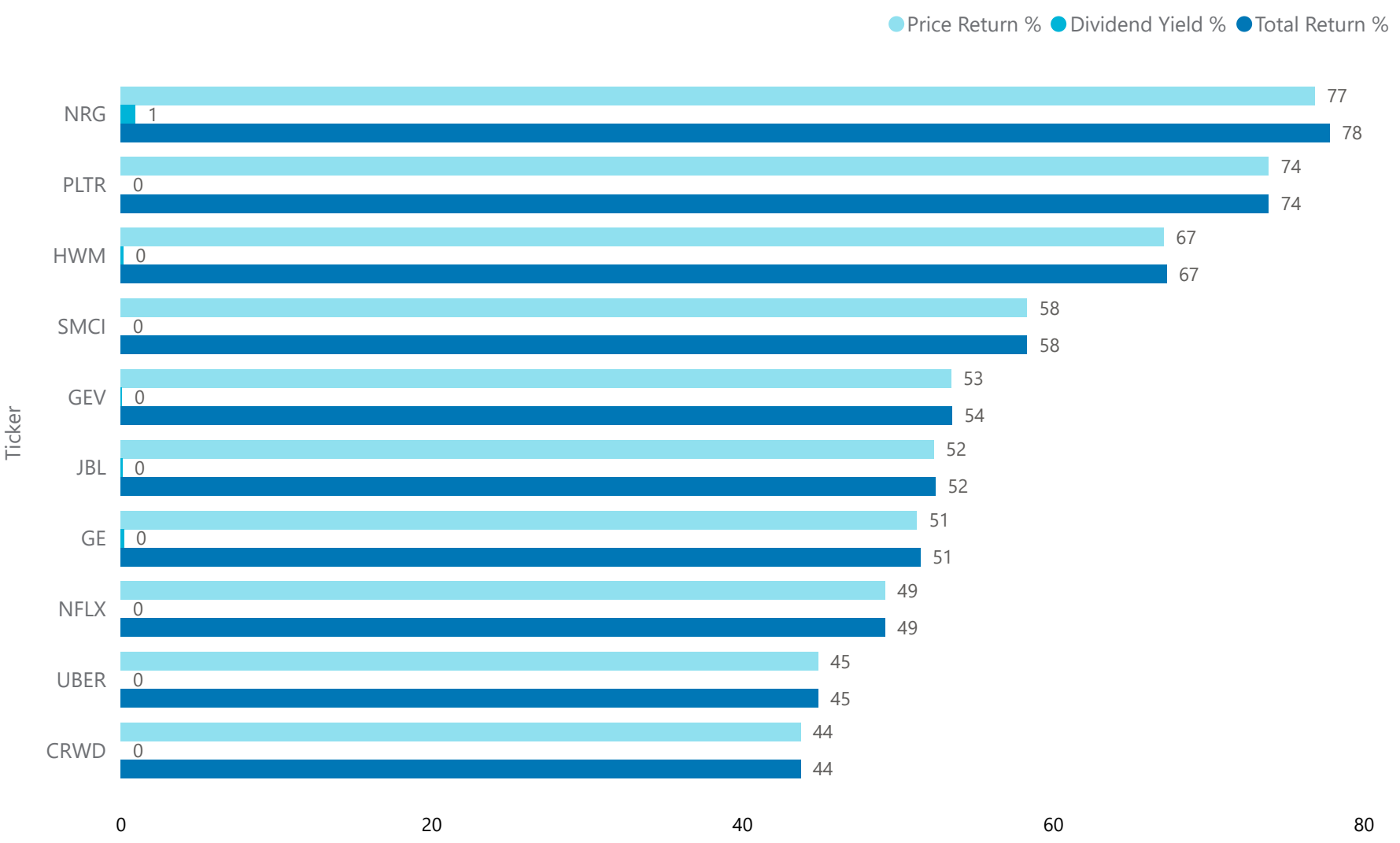
HCA

Highest Scoring Stock

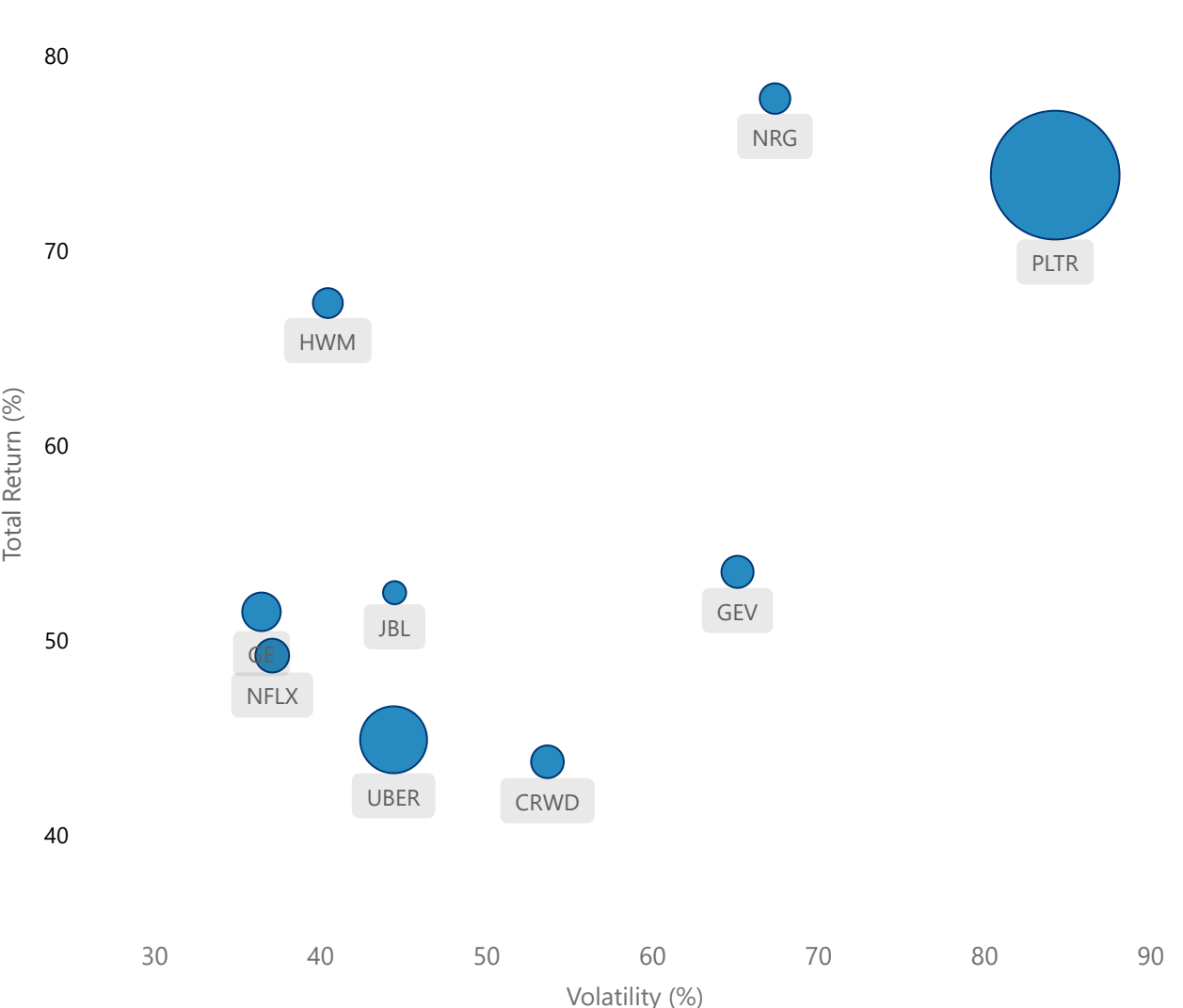
26.76%

Avg. Return (35 Featured Stocks)

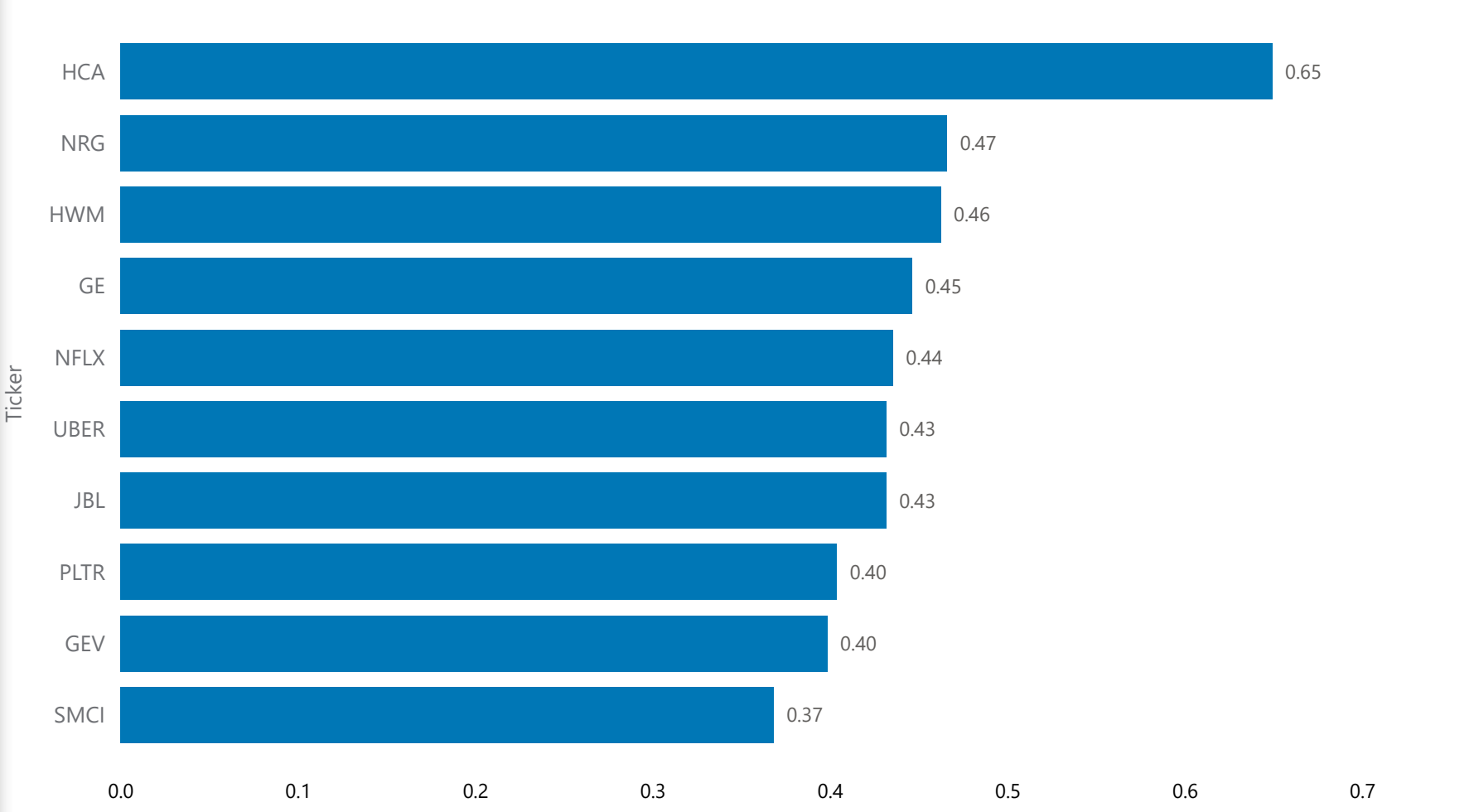
Best Performing Stocks Based on Return Breakdown



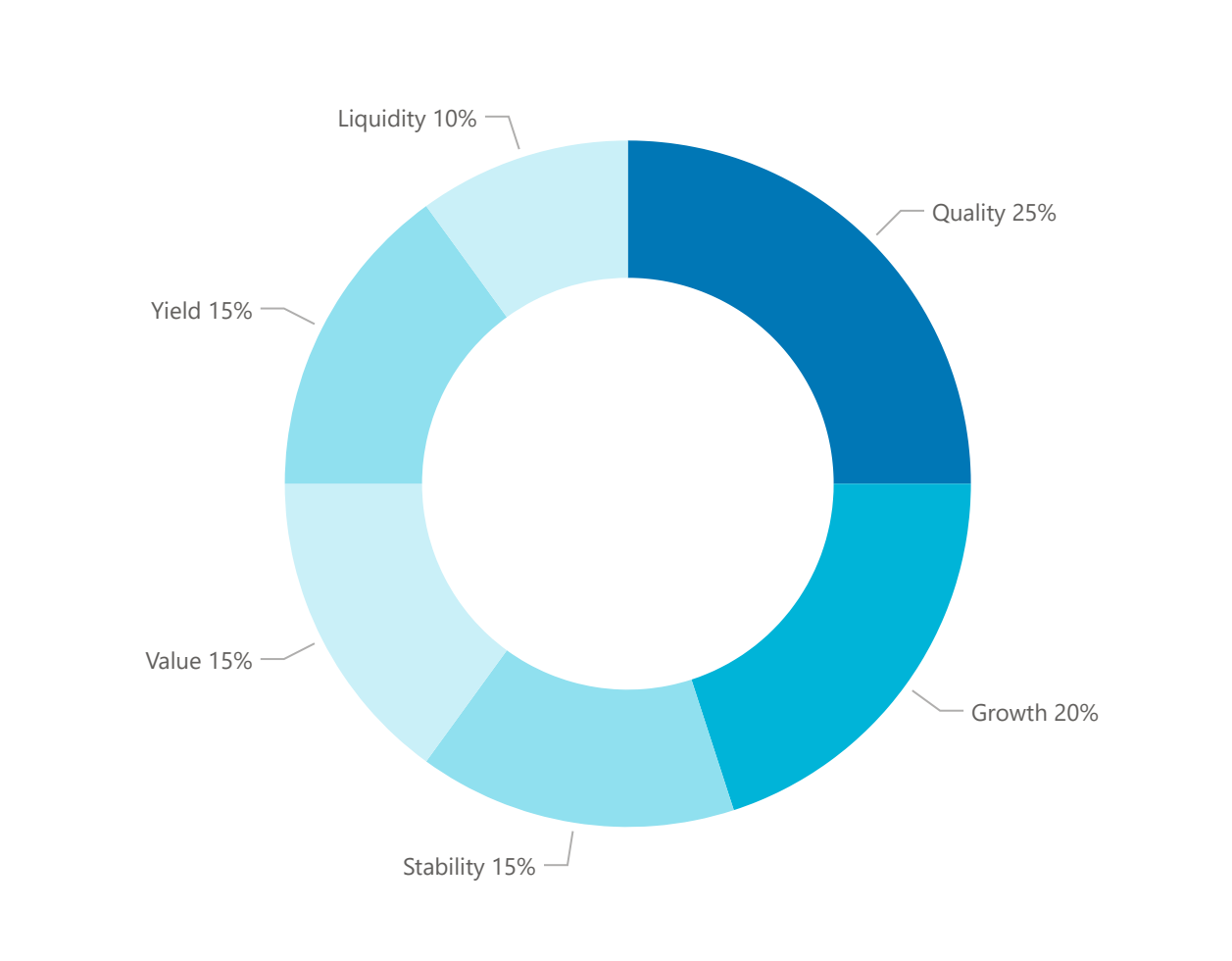
Risk vs Return: Volatility Adjusted Performance



Best Performing Stocks Based on Scoring Model



Scoring Model Weight



Stock Performance Matrix

Ticker	Company Name	Price Return %	Dividend Yield %	Total Return %	Momentum (\$)	Avg Daily Volume	P/E Ratio	ROE	Final Score	Performance Overtime
GE	GE Aerospace	51.24	0.21	51.46	86.23	6142929	38.94	27.20	0.45	
GEV	GE Vernova	53.44	0.07	53.51	180.98	3795445	74.07	19.64	0.40	
HCA	HCA Healthcare	27.92	0.49	28.41	82.80	1620710	16.72	1,605.77	0.65	
HWM	Howmet Aerospace	67.13	0.18	67.31	74.27	3100998	59.17	28.29	0.46	
NFLX	Netflix	49.21	0.00	49.21	436.39	4341797	61.36	40.84	0.44	
NRG	NRG Energy	76.85	0.96	77.81	70.69	3308117	25.18	44.91	0.47	
PLTR	Palantir Technologies	73.88	0.00	73.88	55.55	99278478	584.17	12.36	0.40	
SMCI	Supermicro	58.34	0.00	58.34	17.53	60966690	26.39	20.06	0.37	
UBER	Uber	44.89	0.00	44.89	28.36	23379896	16.40	69.38	0.43	

Insight Summary

- The Income-Focused Strategy was curated exclusively from the S&P 500 **Dividend Aristocrats**, companies with 25+ year track record of increasing dividends, offering consistent income stability.
- The Growth-Focused and Balanced strategies were selected from the broader universe of 503 S&P 500 stocks, with a focus on capital appreciation and total return potential.
- NRG**, followed by **PLTR**, led all stocks in total return, driven by strong price growth and outperformance across key performance indicators.
- HCA**, the highest scoring stock, excelled across return, value, quality and stability, reinforcing the strength of a multi-metric evaluation model.