

Stock	Industry	Price	Bought Price	Quantity	Total cost	Total Value	Gain/(Loss)
🏠 ACTIVISION BLIZZARD, INC. (XNAS:ATVI)	Software & IT Servic	\$ 75.93	\$ 67.21	0.70835	\$ 47.61	\$ 53.79	\$ 6.18
🏠 ADVANCED MICRO DEVICES, INC. (XNAS:AMD)	Semiconductors & S	\$ 70.14	\$ 106.13	2.43426	\$ 258.35	\$ 170.74	\$ (87.61)
🏠 AMERICAN WATER WORKS COMPANY, INC. (XNYS:AWK)	Water Utilities	\$ 153.79	\$ 149.33	0.92926	\$ 138.77	\$ 142.91	\$ 4.14
🏠 AT&T INC. (XNYS:T)	Telecommunication	\$ 19.30	\$ 15.86	7.49663	\$ 118.89	\$ 144.68	\$ 25.79
🏠 CHIPOTLE MEXICAN GRILL, INC. (XNYS:CMG)	Hotels & Entertainr	\$ 1,509.46	\$ 988.41	0.07776	\$ 76.86	\$ 117.38	\$ 40.52
🏠 INTERNATIONAL BUSINESS MACHINES CORPORATION (XNYS:IBM)	Software & IT Servic	\$ 147.27	\$ 97.14	1.74319	\$ 169.33	\$ 256.72	\$ 87.39
🏠 KOHL'S CORPORATION (XNYS:KSS)	Diversified Retail	\$ 27.47	\$ 65.94	3.67694	\$ 242.47	\$ 101.01	\$ (141.46)
🏠 Kontoor Brands, Inc. (XNYS:KTB)	Textiles & Apparel	\$ 43.18	\$ 50.86	2.74664	\$ 139.70	\$ 118.60	\$ (21.10)
🏠 MICROSOFT CORPORATION (XNAS:MSFT)	Software & IT Servic	\$ 244.37	\$ 193.49	2.40027	\$ 464.44	\$ 586.55	\$ 122.11
🏠 PEPSICO, INC. (XNAS:PEP)	Beverages	\$ 182.18	\$ 140.19	2.93194	\$ 411.04	\$ 534.14	\$ 123.10
🏠 QUALCOMM INCORPORATED (XNAS:QCOM)	Semiconductors & S	\$ 118.21	\$ 126.85	2.0655	\$ 262.00	\$ 244.16	\$ (17.84)
🏠 REALTY INCOME CORPORATION (XNYS:O)	Residential & Comrr	\$ 63.57	\$ 71.06	3.1181	\$ 221.57	\$ 198.22	\$ (23.35)
🏠 ROBLOX CORPORATION (XNYS:RBLX)	Software & IT Servic	\$ 30.77	\$ 90.10	0.53908	\$ 48.57	\$ 16.59	\$ (31.98)
🏠 TARGET CORPORATION (XNYS:TGT)	Diversified Retail	\$ 153.76	\$ 183.01	1.10565	\$ 202.34	\$ 170.00	\$ (32.34)
🏠 THE PROCTER & GAMBLE COMPANY (XNYS:PG)	Personal & Househc	\$ 150.24	\$ 126.54	2.1873	\$ 276.78	\$ 328.62	\$ 51.84
🏠 THE WALT DISNEY COMPANY (XNYS:DIS)	Media & Publishing	\$ 92.15	\$ 145.20	1.54412	\$ 224.20	\$ 142.29	\$ (81.91)
🏠 WALMART INC. (XNYS:WMT)	Food & Drug Retaili	\$ 149.11	\$ 136.91	1.86881	\$ 255.86	\$ 278.66	\$ 22.80
🏠 WASTE MANAGEMENT, INC. (XNYS:WM)	Professional & Com	\$ 165.21	\$ 116.40	2.8683	\$ 333.87	\$ 473.87	\$ 140.00
🏠 WELLTOWER INC. (XNYS:WELL)	Residential & Comrr	\$ 65.00	\$ 70.93	4.28818	\$ 304.17	\$ 278.73	\$ (25.44)
Total		\$ 3,461.11	\$ 2,941.56	44.73028	\$ 4,196.82	\$ 4,357.66	\$ 160.84