**Tech & Telecom (20)**

AAPL, ADBE, AMD, AMZN, ASML, AVGO, BABA, CMCSA, CRM, CSCO, GOOGL, INTC, META, MSFT, NFLX, NVDA, ORCL, SAP, TMUS, TSM

**Financial (20)**

ACN, AXP, BAC, BLK, BRK.B, BX, C, DB, HSBC, GS, IBKR, INTU, JPM, MA, MS, MUFG, TPG, UBS, V, WFC

**Healthcare & Medical Insurance (16)**

AAGIY, ABBV, ABT, AZN, CI, CNC, CVS, JNJ, LLY, MCK, MRK, NVO, NVS, PFE, TMO, UNH

**F&B (17)**

BG, BYND, CMG, CPB, FMX, GIS, KHC, KO, MCD, MDLZ, MNST, NSRGF, PEP, TSN, SHAK, STZ, YUM

**Energy & Materials (15)**

ALB, AMR, ARLP, COP, CVX, EOG, ENPH, LIN, PXD, MPC, OXY, SHEL, SLB, VLO, XOM

**10-year US interest rate**

**Monthly CPI / PCE**

**Quarterly GDP**