

| Ticker | Price | Market Cap | P/E | Beta | 52-Week High | 52-Week Low | Percentage Change | Shares Owned | Market Value of Shares Owned | Percentage of Portfolio | Purchase Price | Book Value of Shares Owned | % Return | \$ Return |
|---------------------------------------|---------|------------------------|-------|------|--------------|-------------|-------------------|--------------------|------------------------------|-------------------------|------------------|----------------------------|-------------------|--------------|
| Large Cap - Technology | | | | | | | | | | | | | | |
| AAPL | 165.29 | \$2,697,440,128,033.00 | 27.44 | 1.18 | \$182.94 | \$122.25 | -3 | 545 | \$90,083.05 | 11.58% | \$143.68 | \$78,305.60 | 15.04% | \$11,777.45 |
| AMZN | 3034.13 | \$1,543,899,392,915.00 | 46.83 | 1.12 | \$3,773.08 | \$2,671.45 | -2.47 | 24 | \$72,819.12 | 9.36% | \$3,406.73 | \$81,761.52 | -10.94% | -\$8,942.40 |
| GOOG | 2545.06 | \$1,677,712,381,581.00 | 22.68 | 1.06 | \$3,042.00 | \$2,230.05 | -2.33 | 7 | \$17,815.42 | 2.29% | \$2,794.08 | \$19,558.56 | -8.91% | -\$1,743.14 |
| MSFT | 279.83 | \$2,097,848,191,944.00 | 29.77 | 0.91 | \$349.67 | \$238.07 | -2.71 | 203 | \$56,805.49 | 7.30% | \$295.86 | \$60,059.58 | -5.42% | -\$3,254.09 |
| SHOP | 579.51 | \$72,958,629,650.00 | 25.32 | 1.63 | \$1,762.92 | \$510.02 | -4.18 | 27 | \$15,646.77 | 2.01% | \$1,429.55 | \$38,597.85 | -59.46% | -\$22,951.08 |
| Large Cap - Financials | | | | | | | | | | | | | | |
| BRK.B | 344.33 | \$760,819,400,000.00 | 0.01 | #N/A | \$362.10 | \$266.05 | -0.55 | 146 | \$50,272.18 | 6.46% | \$275.65 | \$40,244.90 | 24.92% | \$10,027.28 |
| JPM | 126.12 | \$370,763,800,474.00 | 9.36 | 1.1 | \$172.96 | \$125.02 | -0.93 | 250 | \$31,530.00 | 4.05% | \$153.68 | \$38,420.00 | -17.93% | -\$6,890.00 |
| BAC | 37.57 | \$302,996,599,888.00 | 10.52 | #N/A | \$50.11 | \$36.51 | -3.22 | 1000 | \$37,570.00 | 4.83% | \$39.42 | \$39,420.00 | -4.69% | -\$1,850.00 |
| RY | 108.51 | \$152,831,997,608.00 | 12.13 | 0.93 | \$119.41 | \$91.14 | -0.06 | 400 | \$43,404.00 | 5.58% | \$98.73 | \$39,492.00 | 9.91% | \$3,912.00 |
| TD | 74.5 | \$135,492,032,500.00 | 11.74 | 0.98 | \$86.02 | \$62.82 | -0.25 | 625 | \$46,562.50 | 5.98% | \$64.60 | \$40,375.00 | 15.33% | \$6,187.50 |
| Large Cap - Industrials | | | | | | | | | | | | | | |
| CAT | 227.81 | \$122,080,666,752.00 | 19.36 | 0.96 | \$246.69 | \$179.67 | 4.37 | 202 | \$46,017.62 | 5.91% | \$190.55 | \$38,491.10 | 19.55% | \$7,526.52 |
| Large Cap - Defense | | | | | | | | | | | | | | |
| LMT | 467.66 | \$124,647,291,416.00 | 20.54 | 0.8 | \$479.99 | \$324.23 | -0.33 | 110 | \$51,442.60 | 6.61% | \$339.97 | \$37,396.70 | 37.56% | \$14,045.90 |
| RTX | 104.27 | \$155,390,135,087.00 | 40.36 | 1.41 | \$104.98 | \$76.07 | 0.87 | 200 | \$20,854.00 | 2.68% | \$83.73 | \$16,746.00 | 24.53% | \$4,108.00 |
| Large Cap - Pharmaceuticals | | | | | | | | | | | | | | |
| PFE | 53.12 | \$300,009,748,847.00 | 13.53 | 0.77 | \$61.71 | \$36.89 | 0.04 | 900 | \$47,808.00 | 6.14% | \$44.48 | \$40,032.00 | 19.42% | \$7,776.00 |
| MRK | 86.91 | \$219,739,081,579.00 | 17.87 | 0.45 | \$91.40 | \$69.38 | 0.91 | 290 | \$25,203.90 | 3.24% | \$72.60 | \$21,054.00 | 19.71% | \$4,149.90 |
| BNTX | 175.29 | \$43,262,920,075.00 | 4.06 | #N/A | \$464.00 | \$121.32 | -2.28 | | | | | | | |
| Exchange Traded Funds | | | | | | | | | | | | | | |
| IWM | 198.96 | \$55,887,865,885.00 | - | -- | \$244.46 | \$187.92 | -0.97 | 100 | \$19,896.00 | 2.56% | \$217.23 | \$21,723.00 | -8.41% | -\$1,827.00 |
| RSP | 155.53 | \$279,534,757.00 | - | -- | \$164.90 | \$144.81 | -0.68 | 250 | \$38,882.50 | 5.00% | \$149.98 | \$37,495.00 | 3.70% | \$1,387.50 |
| Income - Real Estate Investment Trust | | | | | | | | | | | | | | |
| EARN | 9.37 | \$122,839,948.00 | #N/A | 1.66 | \$13.92 | \$8.90 | 0.43 | 7000 | \$65,590.00 | 8.43% | \$11.49 | \$80,430.00 | -18.45% | -\$14,840.00 |
| | | | | | | | | Total Market Value | \$778,203.15 | | Total Book Value | \$769,602.81 | Total Return (\$) | \$8,600.34 |
| | | | | | | | | | | | | | Total Return (%) | 1.12% |