



FIDELITY WEALTH
MANAGEMENT

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024

Envelope # BRGFGBBBMMKT



► Account Number: Y98-981405

Your Account Value: **\$418,653.20**

| Change Since January 1: | ▲ \$80,606.36 |
|--|---------------|
| Beginning Account Value as of Jan 1, 2024 | \$338,046.84 |
| Subtractions | -1,438.57 |
| <i>Transaction Costs, Fees & Charges</i> | -0.90 |
| <i>Fidelity Managed Account Fees</i> | -1,434.63 |
| Change in Investment Value * | 82,044.93 |
| Ending Account Value as of Dec 31, 2024 ** | \$418,653.20 |

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

| | |
|--|--|
| Online | Fidelity.com/pas |
| FAST®-Automated Telephone | (800) 544-5555 |
| Portfolio Advisory Services 8am - 7pm ET, Mon - Fri | (800) 544-3455 |
| Wealth Management | (800) 544-5704 |





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**TOTAL FIDELITY MANAGED
ACCOUNT FEES PAID:** **\$1,434.63**

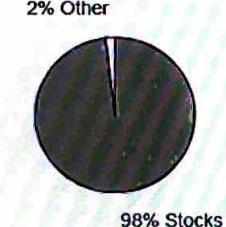
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Account Holdings

Jan 1, 2024



Dec 31, 2024



| Holding Type | Value Jan 1 | % of Portfolio Jan 1 | Value Dec 31 | % of Portfolio Dec 31 |
|------------------|------------------|----------------------|------------------|-----------------------|
| Stocks | \$328,435 | 97% | \$409,338 | 98% |
| Other | 7,874 | 2 | 7,806 | 2 |
| Short-term Funds | 1,736 | 1 | 1,508 | - |
| Total | \$338,046 | 100% | \$418,653 | 100% |

Income Summary

Dec 31, 2024

| | |
|--------------------|-------------------|
| Taxable | \$5,242.59 |
| Ordinary Dividends | |
| Dividends | 5,242.59 |
| Total | \$5,242.59 |

California requires that we report to the California Franchise Tax Board any municipal bond interest and exempt interest dividends paid to California residents.



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Jan 1, 2024

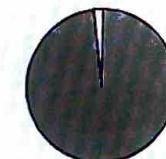
1% Short-term Funds
2% Other



97% Stocks

Dec 31, 2024

2% Other



98% Stocks

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Holdings

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Short-term Funds

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---------------------|-----------|----------------|--------------------|------------------|----------------------|----------------|
| FIDELITY GOVERNMENT CASH RESERVES (FDRXX) - 7-day yield: 4.19% | 0.36% | 1,508.130 | \$1.0000 | \$1,508.13 | not applicable | not applicable | \$77.16 |
| Total Short-term Funds | 0.36% | | | \$1,508.13 | | | \$77.16 |

Stocks

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|--|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| AMCOR PLC ORD USD0.01 ISIN #JE00BJ1F3079 SEDOL #BJ1F307 (AMCR) | 0.13% | 62.050 | \$9.4100 | \$583.89 | \$550.13 | \$33.76 | \$31.19 |
| AON PLC SHS CL A COM USD0.01 (AON) | 0.11 | 1.330 | 359.1600 | 477.68 | 463.44 | 14.24 | 3.27 |
| ACCENTURE PLC (ACN) | 0.39 | 4.670 | 351.7900 | 1,642.85 | 1,359.22 | 283.63 | 24.97 |
| EATON CORPORATION PLC (ETN) | 0.39 | 5.000 | 331.8700 | 1,659.35 | 688.92 | 970.43 | 18.80 |
| JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00 (JCI) | 0.26 | 14.000 | 78.9300 | 1,105.02 | 666.54 | 438.48 | 20.72 |
| LINDE PLC COM EUR0.001 (LIN) | 0.40 | 4.000 | 418.6700 | 1,674.68 | 1,152.36 | 522.32 | 22.24 |
| MEDTRONIC PLC (MDT) | 0.18 | 9.450 | 79.8800 | 754.86 | 747.55 | 7.31 | 13.24 |
| TE CONNECTIVITY PLC COM USD0.01 (TEL) | 0.13 | 4.000 | 142.9700 | 571.88 | 460.35 | 111.53 | 2.60 |
| TRANE TECHNOLOGIES PLC COM USD1 (TT) | 0.44 | 5.000 | 369.3500 | 1,846.75 | 667.00 | 1,179.75 | 16.80 |
| GARMIN LTD COM CHF10.00 (GRMN) | 0.29 | 6.000 | 206.2600 | 1,237.56 | 498.20 | 739.36 | 17.88 |
| LYONDELLBASELL INDUSTRIES N V COM EUR0.04 CLASS A (LYB) | 0.08 | 5.000 | 74.2700 | 371.35 | 377.90 | -6.55 | 26.35 |
| NXP SEMICONDUCTORS NV (NXPI) | 0.24 | 5.000 | 207.8500 | 1,039.25 | 716.80 | 322.45 | 20.28 |
| AFLAC INC COM (AFL) | 0.22 | 9.000 | 103.4400 | 930.96 | 495.78 | 435.18 | 18.00 |

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Stocks (continued)

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|--|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| AES CORP COM USD0.01 (AES) | 0.07 | 24.410 | 12.8700 | 314.15 | 306.43 | 7.72 | 16.84 |
| AT&T INC COM USD1(T) | 0.42 | 78.450 | 22.7700 | 1,786.30 | 1,106.17 | 680.13 | 87.08 |
| ABBOTT LABORATORIES (ABT) | 0.43 | 16.050 | 113.1100 | 1,815.41 | 1,507.74 | 307.67 | 35.32 |
| ABBVIE INC COM USD0.01 (ABBV) | 0.60 | 14.260 | 177.7000 | 2,534.00 | 1,956.04 | 577.96 | 80.60 |
| ABIOMED INC SHS | 0.00 | 2.000 | - | unavailable | unknown | unknown | - |
| ADOBE INC COM(ADBE) | 0.31 | 2.980 | 444.6800 | 1,325.14 | 1,285.14 | 40.00 | - |
| ADVANCED MICRO DEVICES INC (AMD) | 0.35 | 12.420 | 120.7900 | 1,500.21 | 1,160.23 | 339.98 | - |
| AGILENT TECHNOLOGIES INC COM USD0.01(A) | 0.22 | 6.940 | 134.3400 | 932.31 | 779.26 | 153.05 | 6.56 |
| AIRBNB INC COM CL A (ABNB) | 0.11 | 3.525 | 131.4100 | 463.22 | 308.28 | 154.94 | - |
| AIR PRODUCTS AND CHEMICALS INC (APD) | 0.11 | 1.640 | 290.0400 | 475.66 | 512.28 | -36.62 | 3.50 |
| ALIGN TECHNOLOGY INC COM USD0.0001(ALGN) | 0.10 | 2.050 | 208.5100 | 427.44 | 391.78 | 35.66 | - |
| ALLSTATE CORP COM USD0.01 (ALL) | 0.13 | 2.900 | 192.7900 | 559.09 | 328.14 | 230.95 | 10.59 |
| ALPHABET INC CAP STK CL C (GOOG) | 1.89 | 41.585 | 190.4400 | 7,919.44 | 3,974.17 | 3,945.27 | 24.96 |
| ALPHABET INC CAP STK CL A (GOOGL) | 2.18 | 48.389 | 189.3000 | 9,160.03 | 4,905.27 | 4,254.76 | 29.04 |
| ALTRIA GROUP INC(MO) | 0.16 | 13.440 | 52.2900 | 702.77 | 730.87 | -28.10 | - |
| AMAZON.COM INC (AMZN) | 3.99 | 76.144 | 219.3900 | 16,705.23 | 7,046.85 | 9,658.38 | - |
| AMERICAN ELEC PWR CO INC COM (AEP) | 0.14 | 6.740 | 92.2300 | 621.63 | 521.71 | 99.92 | 24.06 |
| AMERICAN EXPRESS CO COM USD0.20(AXP) | 0.29 | 4.230 | 296.7900 | 1,255.42 | 649.99 | 605.43 | 11.42 |
| AMERICAN INTERNATIONAL GROUP INC (AIG) | 0.20 | 11.970 | 72.8000 | 871.41 | 650.20 | 221.21 | 18.68 |
| AMETEK INC COM (AME) | 0.21 | 5.000 | 180.2600 | 901.30 | 580.60 | 320.70 | 5.60 |
| AMGEN INC (AMGN) | 0.32 | 5.290 | 260.6400 | 1,378.78 | 1,169.88 | 208.90 | 47.60 |

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| AMPHENOL CORP CLASS A COM USD0.001 (APH) | 0.26 | 16.000 | 69.4500 | 1,111.20 | 554.53 | 556.67 | 7.92 |
| ANALOG DEVICES INC COM (ADI) | 0.16 | 3.279 | 212.4600 | 696.65 | 544.38 | 152.27 | 12.08 |
| ANSYS INC COM USD0.01 (ANSS) | 0.24 | 3.000 | 337.3300 | 1,011.99 | 646.95 | 365.04 | - |
| ELEVANCE HEALTH INC COM (ELV) | 0.12 | 1.470 | 368.9000 | 542.28 | 543.90 | -1.62 | 10.11 |
| APOLLO GLOBAL MGMT INC COM (APO) | 0.31 | 8.000 | 165.1600 | 1,321.28 | 401.30 | 919.98 | 14.54 |
| APPLE INC (AAPL) | 7.48 | 125.168 | 250.4200 | 31,344.57 | 18,706.55 | 12,638.02 | 120.65 |
| APPLIED MATERIALS INC COM USD0.01 (AMAT) | 0.18 | 4.810 | 162.6300 | 782.25 | 618.94 | 163.31 | 7.30 |
| APPLOVIN CORP COM CL A (APP) | 0.10 | 1.330 | 323.8300 | 430.69 | 364.51 | 66.18 | - |
| ARISTA NETWORKS INC COM SHS (ANET) | 0.18 | 6.960 | 110.5300 | 769.28 | 339.07 | 430.21 | - |
| ATLASSIAN CORPORATION CL A (TEAM) | 0.10 | 1.890 | 243.3800 | 459.98 | 280.53 | 179.45 | - |
| AUTODESK INC (ADSK) | 0.14 | 2.101 | 295.5700 | 620.99 | 391.57 | 229.42 | - |
| AUTOMATIC DATA PROCESSING INC COM (ADP) | 0.41 | 6.000 | 292.7300 | 1,756.38 | 1,223.53 | 532.85 | 33.60 |
| AUTOZONE INC COM USD0.01 (AZO) | 0.09 | 0.120 | 3,202.0000 | 384.24 | 344.04 | 40.20 | - |
| AVANTOR INC COM (AVTR) | 0.07 | 14.400 | 21.0700 | 303.40 | 265.46 | 37.94 | - |
| AXON ENTERPRISE INC COM (AXON) | 0.06 | 0.490 | 594.3200 | 291.21 | 314.88 | -23.67 | - |
| BANK AMERICA CORP COM (BAC) | 0.51 | 48.660 | 43.9500 | 2,138.60 | 1,351.71 | 786.89 | 48.66 |
| BANK OF NEW YORK MELLON CORP COM USD0.01 (BK) | 0.20 | 11.000 | 76.8300 | 845.13 | 449.02 | 396.11 | 19.58 |
| BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB) | 1.62 | 15.000 | 453.2800 | 6,799.20 | 4,251.46 | 2,547.74 | - |

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| BIO-TECHNE CORP COM (TECH) | 0.10 | 5.820 | 72.0300 | 419.21 | 338.25 | 80.96 | 1.88 |
| BLACKSTONE INC(BX) | 0.25 | 6.240 | 172.4200 | 1,075.90 | 512.68 | 563.22 | 21.54 |
| BLACKROCK INC COM(BLK) | 0.40 | 1.670 | 1,025.1100 | 1,711.93 | 1,037.13 | 674.80 | 8.52 |
| BOOKING HOLDINGS INC COM (BKNG) | 0.36 | 0.307 | 4,968.4200 | 1,525.30 | 610.44 | 914.86 | 10.76 |
| BOSTON SCIENTIFIC CORP (BSX) | 0.36 | 17.000 | 89.3200 | 1,518.44 | 637.02 | 881.42 | - |
| BRISTOL-MYERS SQUIBB CO COM (BMY) | 0.22 | 16.570 | 56.5600 | 937.19 | 666.07 | 271.12 | 36.67 |
| BROADRIDGE FINANCIAL SOLUTION INC COM USD0.01 (BR) | 0.16 | 3.020 | 226.0900 | 682.79 | 417.31 | 265.48 | 9.92 |
| BROADCOM INC COM (AVGO) | 2.10 | 38.000 | 231.8400 | 8,809.92 | 2,669.87 | 6,140.05 | 76.50 |
| THE CIGNA GROUP COM(CI) | 0.19 | 3.000 | 276.1400 | 828.42 | 704.36 | 124.06 | 16.80 |
| CME GROUP INC COM(CME) | 0.14 | 2.593 | 232.2300 | 602.17 | 452.95 | 149.22 | 25.53 |
| CSX CORP COM USD1(CSX) | 0.16 | 21.310 | 32.2700 | 687.67 | 610.67 | 77.00 | 10.24 |
| CADENCE DESIGN SYSTEMS INC COM USD0.01 (CDNS) | 0.12 | 1.690 | 300.4600 | 507.77 | 410.64 | 97.13 | - |
| CAPITAL ONE FINANCIAL CORP COM USD0.01 (COF) | 0.10 | 2.390 | 178.3200 | 426.18 | 252.35 | 173.83 | 5.72 |
| CATERPILLAR INC COM (CAT) | 0.40 | 4.700 | 362.7600 | 1,704.97 | 835.72 | 869.25 | 25.48 |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC (CRL) | 0.06 | 1.500 | 184.6000 | 276.90 | 262.30 | 14.60 | - |
| CHENIERE ENERGY INC COM USD0.003(LNG) | 0.15 | 3.000 | 214.8700 | 644.61 | 409.91 | 234.70 | 5.43 |
| CHEVRON CORP NEW COM (CVX) | 0.39 | 11.340 | 144.8400 | 1,642.48 | 1,438.93 | 203.55 | 91.13 |
| CHIPOTLE MEXICAN GRILL INC (CMG) | 0.15 | 10.500 | 60.3000 | 633.15 | 382.47 | 250.68 | - |
| CISCO SYSTEMS INC (CSCO) | 0.34 | 24.060 | 59.2000 | 1,424.35 | 1,154.99 | 269.36 | 39.76 |
| CINTAS CORP(CTAS) | 0.17 | 4.000 | 182.7000 | 730.80 | 376.20 | 354.60 | 5.82 |

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| CITIGROUP INC (C) | 0.43 | 26.150 | 70.3900 | 1,840.69 | 1,087.71 | 752.98 | 57.00 |
| CLOUDFLARE INC CL A COM (NET) | 0.14 | 5.550 | 107.6800 | 597.62 | 241.43 | 356.19 | - |
| COCA-COLA CO (KO) | 0.50 | 34.100 | 62.2600 | 2,123.06 | 1,909.73 | 213.33 | 66.16 |
| COINBASE GLOBAL INC COM CL A (COIN) | 0.08 | 1.440 | 248.3000 | 357.55 | 458.01 | -100.46 | - |
| COLGATE-PALMOLIVE CO COM (CL) | 0.12 | 5.910 | 90.9100 | 537.27 | 443.72 | 93.55 | 11.72 |
| COMCAST CORP (CMCSA) | 0.34 | 38.818 | 37.5300 | 1,456.83 | 1,379.70 | 77.13 | 47.35 |
| CONAGRA BRANDS INC (CAG) | 0.12 | 19.130 | 27.7500 | 530.85 | 522.41 | 8.44 | 26.80 |
| CONOCOPHILLIPS COM (COP) | 0.32 | 13.930 | 99.1700 | 1,381.43 | 1,143.68 | 237.75 | 31.00 |
| CONSTELLATION ENERGY CORP COM (CEG) | 0.12 | 2.250 | 223.7100 | 503.34 | 390.18 | 113.16 | 1.71 |
| COSTCO WHOLESALE CORP COM (COST) | 0.89 | 4.070 | 916.2700 | 3,729.21 | 1,870.88 | 1,858.33 | 79.36 |
| COSTAR GROUP INC (CSGP) | 0.11 | 7.000 | 71.5900 | 501.13 | 406.00 | 95.13 | - |
| CROWDSTRIKE HLDGS INC CL A (CRWD) | 0.20 | 2.510 | 342.1600 | 858.82 | 312.14 | 546.68 | - |
| DR HORTON INC COM STK USD 0.01 (DHI) | 0.36 | 11.000 | 139.8200 | 1,538.02 | 675.84 | 862.18 | 14.30 |
| DTE ENERGY CO (DTE) | 0.14 | 5.020 | 120.7500 | 606.16 | 478.04 | 128.12 | 20.48 |
| DANAHER CORPORATION COM (DHR) | 0.22 | 4.110 | 229.5500 | 943.45 | 915.26 | 28.19 | 4.06 |
| DEERE & CO (DE) | 0.20 | 2.000 | 423.7000 | 847.40 | 715.19 | 132.21 | 11.76 |
| DELL TECHNOLOGIES INC CL C (DELL) | 0.06 | 2.310 | 115.2400 | 266.20 | 234.86 | 31.34 | 1.03 |
| DIAMONDBACK ENERGY INC COM USD 0.01 (FANG) | 0.19 | 5.000 | 163.8300 | 819.15 | 576.33 | 242.82 | 41.45 |
| DISNEY WALT CO COM (DIS) | 0.34 | 13.150 | 111.3500 | 1,464.25 | 1,201.31 | 262.94 | 10.05 |
| DOMINION ENERGY INC COM (D) | 0.12 | 9.500 | 53.8600 | 511.67 | 447.26 | 64.41 | 25.36 |
| DOORDASH INC CL A (DASH) | 0.09 | 2.450 | 167.7500 | 410.98 | 309.24 | 101.74 | - |

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| DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK) | 0.17 | 6.910 | 107.7400 | 744.48 | 611.67 | 132.81 | 28.60 |
| DUPONT DE NEMOURS INC COM (DD) | 0.16 | 9.000 | 76.2500 | 686.25 | 501.89 | 184.36 | 13.68 |
| ECOLAB INC (ECL) | 0.13 | 2.500 | 234.3200 | 585.80 | 402.49 | 183.31 | 5.72 |
| ENTEGRIS INC (ENTG) | 0.11 | 4.652 | 99.0600 | 460.82 | 311.91 | 148.91 | 1.88 |
| ENTERGY CORP (ETR) | 0.19 | 10.700 | 75.8200 | 811.27 | 490.38 | 320.89 | 24.57 |
| EQUIFAX INC COM USD1.25 (EFX) | 0.09 | 1.590 | 254.8500 | 405.21 | 289.93 | 115.28 | 2.48 |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC (EXPD) | 0.10 | 4.000 | 110.7700 | 443.08 | 350.91 | 92.17 | 5.84 |
| EXXON MOBIL CORP COM (XOM) | 0.98 | 38.344 | 107.5700 | 4,124.66 | 2,950.59 | 1,174.07 | 142.17 |
| META PLATFORMS INC CLASS A COMMON STOCK (META) | 2.67 | 19.117 | 585.5100 | 11,193.19 | 2,467.01 | 8,726.18 | 38.24 |
| FACTSET RESEARCH SYSTEMS INC (FDS) | 0.11 | 1.000 | 480.2800 | 480.28 | 360.39 | 119.89 | 4.10 |
| FEDEX CORP COM USD0.10 (FDX) | 0.13 | 2.000 | 281.3300 | 562.66 | 311.65 | 251.01 | 10.56 |
| FIDELITY NATL INFORMATION SERVICES COM USD0.01 (FIS) | 0.13 | 6.860 | 80.7700 | 554.08 | 357.19 | 196.89 | 9.88 |
| FISERV INC COM STK USD0.01 (FI) | 0.24 | 5.000 | 205.4200 | 1,027.10 | 469.60 | 557.50 | - |
| FORTINET INC COM USD0.001 (FTNT) | 0.08 | 3.770 | 94.4800 | 356.18 | 373.41 | -17.23 | - |
| FREEPORT-MCMORAN INC COM USD0.10 (FCX) | 0.16 | 18.000 | 38.0800 | 685.44 | 514.28 | 171.16 | 10.80 |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK (GEHC) | 0.07 | 4.000 | 78.1800 | 312.72 | 196.38 | 116.34 | 0.48 |

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| ARTHUR J. GALLAGHER & CO. | 0.27 | 4.000 | 283.8500 | 1,135.40 | 633.09 | 502.31 | 9.60 |
| ISIN #US3635761097 SEDOL #BD1QWJ0 (AJG) | | | | | | | - |
| GE VEROVA INC COM (GEV) | 0.14 | 1.870 | 328.9300 | 615.09 | 318.31 | 296.78 | |
| GENERAL DYNAMICS CORP COM (GD) | 0.14 | 2.230 | 263.4900 | 587.58 | 500.03 | 87.55 | 12.45 |
| GENERAL MTRS CO COM (GM) | 0.19 | 15.160 | 53.2700 | 807.57 | 413.96 | 393.61 | 7.28 |
| GILEAD SCIENCES INC COM USD0.001 (GILD) | 0.17 | 8.000 | 92.3700 | 738.96 | 481.20 | 257.76 | 24.64 |
| GOLDMAN SACHS GROUP INC COM USD0.01(GS) | 0.54 | 4.000 | 572.6200 | 2,290.48 | 1,212.62 | 1,077.86 | 46.00 |
| HCA HEALTHCARE INC COM (HCA) | 0.14 | 2.000 | 300.1500 | 600.30 | 391.24 | 209.06 | 5.28 |
| HP INC COM (HPQ) | 0.10 | 14.000 | 32.6300 | 456.82 | 362.39 | 94.43 | 15.44 |
| HALLIBURTON CO COM USD2.50 (HAL) | 0.14 | 21.830 | 27.1900 | 593.55 | 612.76 | -19.21 | 6.02 |
| HARTFORD FINANCIAL SERVICES GRP INC COM USD0.01 (HIG) | 0.16 | 6.320 | 109.4000 | 691.40 | 403.46 | 287.94 | 11.88 |
| HOME DEPOT INC(HD) | 0.70 | 7.610 | 388.9900 | 2,960.21 | 2,213.71 | 746.50 | 68.48 |
| HONEYWELL INTERNATIONAL INC COM USD1 (HON) | 0.36 | 6.750 | 225.8900 | 1,524.75 | 1,265.79 | 258.96 | 29.50 |
| HUBSPOT INC(HUBS) | 0.22 | 1.365 | 696.7700 | 951.09 | 399.13 | 551.96 | - |
| HUMANA INC(HUM) | 0.06 | 1.020 | 253.7100 | 258.78 | 246.92 | 11.86 | 3.86 |
| IDEXX LABORATORIES INC COM USD0.10 (IDXX) | 0.19 | 2.000 | 413.4400 | 826.88 | 668.42 | 158.46 | - |
| ILLINOIS TOOL WORKS INC COM (ITW) | 0.24 | 4.000 | 253.5600 | 1,014.24 | 765.56 | 248.68 | 22.80 |
| ILLUMINA INC COM USD0.01 (ILMN) | 0.08 | 2.750 | 133.6300 | 367.48 | 324.12 | 43.36 | - |
| INGERSOLL RAND INC COM (IR) | 0.25 | 12.000 | 90.4600 | 1,085.52 | 518.00 | 567.52 | 0.96 |



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Stocks (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| INTEL CORP COM USD0.001 (INTC) | 0.10 | 22.800 | 20.0500 | 457.14 | 439.07 | 18.07 | 7.64 |
| INTERCONTINENTAL EXCHANGE INC COM USD0.01 (ICE) | 0.21 | 6.000 | 149.0100 | 894.06 | 556.13 | 337.93 | 10.80 |
| INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM) | 0.39 | 7.470 | 219.8300 | 1,642.13 | 955.87 | 686.26 | 49.81 |
| INTUITIVE SURGICAL INC (ISRG) | 0.62 | 5.000 | 521.9600 | 2,609.80 | 972.71 | 1,637.09 | - |
| INTUIT INC (INTU) | 0.28 | 1.926 | 628.5000 | 1,210.49 | 777.71 | 432.78 | 7.19 |
| IQVIA HLDGS INC COM(IQV) | 0.12 | 2.720 | 196.5100 | 534.50 | 537.40 | -2.90 | - |
| JPMORGAN CHASE & CO. COM (JPM) | 1.51 | 26.460 | 239.7100 | 6,342.72 | 3,154.88 | 3,187.84 | 121.72 |
| JOHNSON & JOHNSON COM (JNJ) | 0.34 | 10.090 | 144.6200 | 1,459.21 | 1,465.23 | -6.02 | 71.77 |
| KLA CORP COM NEW(KLAC) | 0.30 | 2.000 | 630.1200 | 1,260.24 | 589.88 | 670.36 | 12.10 |
| KKR &CO INC COM (KKR) | 0.16 | 4.550 | 147.9100 | 672.99 | 518.72 | 154.27 | 1.60 |
| KELLANOVA COM(K) | 0.20 | 10.620 | 80.9700 | 859.90 | 528.32 | 331.58 | 24.00 |
| KENVUE INC COM (KVUE) | 0.13 | 27.130 | 21.3500 | 579.22 | 506.52 | 72.70 | 18.30 |
| KIMBERLY-CLARK CORP COM (KMB) | 0.19 | 6.110 | 131.0400 | 800.65 | 710.12 | 90.53 | 29.56 |
| L3HARRIS TECHNOLOGIES INC COM (LHX) | 0.12 | 2.530 | 210.2800 | 532.00 | 441.68 | 90.32 | 11.72 |
| LAM RESEARCH CORP COM NEW (LRCX) | 0.51 | 30.000 | 72.2300 | 2,166.90 | 1,112.12 | 1,054.78 | - |
| ELI LILLY & CO COM (LLY) | 1.29 | 7.000 | 772.0000 | 5,404.00 | 1,763.27 | 3,640.73 | 36.40 |
| LOCKHEED MARTIN CORP COM USD1.00 (LMT) | 0.23 | 2.000 | 485.9400 | 971.88 | 742.63 | 229.25 | 25.50 |
| LOWES COMPANIES INC COM USD0.50 (LOW) | 0.20 | 3.520 | 246.8000 | 868.73 | 680.28 | 188.45 | 15.84 |
| LULULEMON ATHLETICA INC COM USD0.005 (LULU) | 0.07 | 0.850 | 382.4100 | 325.04 | 331.98 | -6.94 | - |
| MSCI INC (MSCI) | 0.42 | 3.000 | 600.0100 | 1,800.03 | 1,195.32 | 604.71 | 19.20 |
| MARATHON PETROLEUM CORP COM USD0.01(MPC) | 0.23 | 7.000 | 139.5000 | 976.50 | 476.30 | 500.20 | 23.71 |



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Stocks (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|--|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| MARSH &MCLENNAN COMPANIES INC COM USD1.00 (MMC) | 0.27 | 5.500 | 212.4100 | 1,168.25 | 861.25 | 307.00 | 16.78 |
| MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A (MAR) | 0.26 | 4.000 | 278.9400 | 1,115.76 | 568.91 | 546.85 | 9.64 |
| MASTERCARD INCORPORATED CL A(MA) | 0.88 | 7.028 | 526.5700 | 3,700.73 | 2,463.18 | 1,237.55 | 18.56 |
| MCDONALD S CORP(MCD) | 0.41 | 6.000 | 289.8900 | 1,739.34 | 1,427.79 | 311.55 | 40.68 |
| MCKESSON CORP(MCK) | 0.13 | 1.000 | 569.9100 | 569.91 | 223.07 | 346.84 | 2.57 |
| MERCK &CO. INC COM (MRK) | 0.45 | 19.000 | 99.4800 | 1,890.12 | 1,723.86 | 166.26 | 58.52 |
| METLIFE INC COM USD0.01 (MET) | 0.23 | 11.930 | 81.8800 | 976.82 | 621.31 | 355.51 | 25.70 |
| MICROSOFT CORP (MSFT) | 6.19 | 61.530 | 421.5000 | 25,934.89 | 15,494.60 | 10,440.29 | 189.52 |
| MICROSTRATEGY COM USD0.001 CLASS A(MSTR) | 0.08 | 1.270 | 289.6200 | 367.81 | 395.39 | -27.58 | - |
| MICRON TECHNOLOGY INC (MU) | 0.17 | 8.600 | 84.1600 | 723.77 | 643.52 | 80.25 | 3.04 |
| MONDELEZ INTL INC COM NPV (MDLZ) | 0.20 | 14.440 | 59.7300 | 862.50 | 854.22 | 8.28 | 25.21 |
| MONGODB INC CL A(MDB) | 0.08 | 1.613 | 232.8100 | 375.52 | 304.74 | 70.78 | - |
| MONOLITHIC POWER SYSTEMS INC (MPWR) | 0.14 | 1.000 | 591.7000 | 591.70 | 329.31 | 262.39 | 4.75 |
| MONSTER BEVERAGE CORP NEW COM (MNST) | 0.15 | 12.000 | 52.5600 | 630.72 | 496.72 | 134.00 | - |
| MOODYS CORP COM USD0.01(MCO) | 0.14 | 1.270 | 473.3700 | 601.17 | 374.14 | 227.03 | 4.32 |
| MORGAN STANLEY COM USD0.01(MS) | 0.23 | 7.870 | 125.7200 | 989.41 | 608.64 | 380.77 | 27.94 |
| MOTOROLA SOLUTIONS INC (MSI) | 0.33 | 3.000 | 462.2300 | 1,386.69 | 614.63 | 772.06 | 11.76 |
| NETFLIX INC (NFLX) | 1.27 | 6.000 | 891.3200 | 5,347.92 | 1,030.20 | 4,317.72 | - |
| NEXTERA ENERGY INC COM USD0.01(NEE) | 0.33 | 19.840 | 71.6900 | 1,422.32 | 1,180.49 | 241.83 | 37.57 |



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Stocks (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| PHILLIPS 66(PSX) | 0.13 | 4.890 | 113.9300 | 557.11 | 467.50 | 89.61 | 21.99 |
| PROCTER AND GAMBLE CO COM (PG) | 0.69 | 17.348 | 167.6500 | 2,908.39 | 2,377.08 | 531.31 | 66.73 |
| PROGRESSIVE CORP COM (PGR) | 0.40 | 7.000 | 239.6100 | 1,677.27 | 761.70 | 915.57 | 8.05 |
| PRUDENTIAL FINANCIAL INC (PRU) | 0.27 | 9.650 | 118.5300 | 1,143.81 | 799.18 | 344.63 | 50.20 |
| PUBLIC SVC ENTERPRISE GRP INC COM (PEG) | 0.17 | 8.470 | 84.4900 | 715.63 | 487.62 | 228.01 | 20.32 |
| QUALCOMM INC (QCOM) | 0.29 | 8.070 | 153.6200 | 1,239.71 | 886.63 | 353.08 | 27.04 |
| REGENERON PHARMACEUTICALS INC (REGN) | 0.32 | 1.904 | 712.3300 | 1,356.27 | 1,138.05 | 218.22 | - |
| REPUBLIC SERVICES INC (RSG) | 0.14 | 3.000 | 201.1800 | 603.54 | 347.88 | 255.66 | 6.57 |
| RESMED INC (RMD) | 0.12 | 2.350 | 228.6900 | 537.42 | 338.07 | 199.35 | 4.76 |
| ROPER TECHNOLOGIES INC (ROP) | 0.19 | 1.560 | 519.8500 | 810.96 | 670.15 | 140.81 | 4.68 |
| S&P GLOBAL INC COM (SPGI) | 0.34 | 2.930 | 498.0300 | 1,459.22 | 963.27 | 495.95 | 10.68 |
| SALESFORCE INC COM (CRM) | 0.67 | 8.470 | 334.3300 | 2,831.77 | 1,495.89 | 1,335.88 | 10.17 |
| SCHLUMBERGER LIMITED COM USD0.01 (SLB) | 0.13 | 15.000 | 38.3400 | 575.10 | 531.43 | 43.67 | 16.14 |
| SCHWAB CHARLES CORP COM (SCHW) | 0.23 | 13.510 | 74.0100 | 999.87 | 725.60 | 274.27 | 13.52 |
| SEMPRA COM (SRE) | 0.23 | 11.120 | 87.7200 | 975.44 | 749.76 | 225.68 | 27.29 |
| SERVICENOW INC COM USD0.001 (NOW) | 0.50 | 2.000 | 1,060.1200 | 2,120.24 | 732.54 | 1,387.70 | - |
| SHERWIN-WILLIAMS CO (SHW) | 0.16 | 2.000 | 339.9300 | 679.86 | 417.93 | 261.93 | 5.72 |
| SNOWFLAKE INC CL A (SNOW) | 0.09 | 2.590 | 154.4100 | 399.92 | 287.11 | 112.81 | - |
| SOUTHERN CO (SO) | 0.37 | 19.000 | 82.3200 | 1,564.08 | 1,213.90 | 350.18 | 54.34 |
| BLOCK INC CL A(SQ) | 0.09 | 4.920 | 84.9900 | 418.15 | 258.57 | 159.58 | - |

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Stocks (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|--|---------------------|----------|----------------|--------------------|------------------|----------------------|---------------|
| STARBUCKS CORP COM USD 0.001 (SBUX) | 0.41 | 19.000 | 91.2500 | 1,733.75 | 1,397.27 | 336.48 | 44.08 |
| STRYKER CORPORATION COM (SYK) | 0.43 | 5.000 | 360.0500 | 1,800.25 | 1,019.52 | 780.73 | 16.00 |
| SYNOPSYS INC (SNPS) | 0.10 | 0.880 | 485.3600 | 427.11 | 392.89 | 34.22 | - |
| SYSCO CORP (SYY) | 0.18 | 10.280 | 76.4600 | 786.00 | 699.51 | 86.49 | 20.76 |
| TJX COMPANIES INC (TJX) | 0.46 | 16.000 | 120.8100 | 1,932.96 | 950.34 | 982.62 | 23.32 |
| T-MOBILE US INC COM (TMUS) | 0.36 | 7.000 | 220.7300 | 1,545.11 | 861.54 | 683.57 | 19.81 |
| TARGET CORP (TGT) | 0.14 | 4.430 | 135.1800 | 598.84 | 480.12 | 118.72 | 19.66 |
| TERADYNE INC COM USD 0.125 (TER) | 0.24 | 8.000 | 125.9200 | 1,007.36 | 624.17 | 383.19 | 3.84 |
| TESLA INC COM (TSLA) | 2.24 | 23.294 | 403.8400 | 9,407.04 | 3,440.21 | 5,966.83 | - |
| TEXAS INSTRUMENTS INC COM USD 1.00 (TXN) | 0.20 | 4.610 | 187.5100 | 864.42 | 890.59 | -26.17 | 9.23 |
| THE TRADE DESK INC COM CL A (TTD) | 0.19 | 6.847 | 117.5300 | 804.72 | 306.76 | 497.96 | - |
| HERMO FISHER SCIENTIFIC INC (TMO) | 0.32 | 2.580 | 520.2300 | 1,342.19 | 1,289.23 | 52.96 | 3.81 |
| 3M CO (MMM) | 0.18 | 5.880 | 129.0900 | 759.04 | 528.17 | 230.87 | 19.88 |
| TRUIST FINL CORP COM (TFC) | 0.21 | 20.550 | 43.3800 | 891.45 | 579.02 | 312.43 | 42.76 |
| TYLER TECHNOLOGIES INC (TYL) | 0.17 | 1.260 | 576.6400 | 726.56 | 414.37 | 312.19 | - |
| US BANCORP(USB) | 0.19 | 17.220 | 47.8300 | 823.63 | 543.00 | 280.63 | 33.93 |
| UBER TECHNOLOGIES INC COM (UBER) | 0.43 | 30.000 | 60.3200 | 1,809.60 | 655.65 | 1,153.95 | - |
| UNION PAC CORP COM (UNP) | 0.33 | 6.140 | 228.0400 | 1,400.16 | 1,220.02 | 180.14 | 32.42 |
| UNITED PARCEL SERVICE INC CL B (UPS) | 0.15 | 5.100 | 126.1000 | 643.11 | 657.03 | -13.92 | 28.33 |
| UNITED RENTALS INC(URI) | 0.11 | 0.680 | 704.4400 | 479.01 | 456.54 | 22.47 | 2.22 |
| UNITEDHEALTH GROUP INC (UNH) | 0.89 | 7.400 | 505.8600 | 3,743.36 | 3,306.00 | 437.36 | 61.36 |
| VALERO ENERGY CORP COM (VLO) | 0.12 | 4.180 | 122.5900 | 512.42 | 469.20 | 43.22 | 17.88 |



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Holdings

Stocks (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|--------------------------------------|---------------------|----------|----------------|---------------------|---------------------|----------------------|-------------------|
| VERIZON COMMUNICATIONS INC (VZ) | 0.31 | 33.380 | 39.9900 | 1,334.86 | 1,197.84 | 137.02 | 89.21 |
| VERTEX PHARMACEUTICALS INC (VRTX) | 0.20 | 2.090 | 402.7000 | 841.64 | 478.44 | 363.20 | - |
| VERTIV HOLDINGS CO COM CL A (VRT) | 0.05 | 2.040 | 113.6100 | 231.76 | 255.91 | -24.15 | 0.14 |
| VISA INC (V) | 1.02 | 13.591 | 316.0400 | 4,295.29 | 2,956.11 | 1,339.18 | 29.23 |
| VISTRA CORP COM (VST) | 0.07 | 2.280 | 137.8700 | 314.34 | 329.64 | -15.30 | 0.51 |
| WALMART INC COM (WMT) | 0.79 | 37.050 | 90.3500 | 3,347.46 | 1,610.36 | 1,737.10 | 30.55 |
| WASTE MANAGEMENT INC (WM) | 0.19 | 4.000 | 201.7900 | 807.16 | 581.15 | 226.01 | 12.00 |
| WATERS CORP (WAT) | 0.14 | 1.690 | 370.9800 | 626.95 | 431.20 | 195.75 | - |
| WELLS FARGO CO NEW COM (WFC) | 0.60 | 35.842 | 70.2400 | 2,517.54 | 1,460.42 | 1,057.12 | 53.76 |
| WORKDAY INC COM USD0.001 CL A (WDAY) | 0.24 | 4.000 | 258.0300 | 1,032.12 | 585.88 | 446.24 | - |
| YUM! BRANDS INC (YUM) | 0.09 | 3.000 | 134.1600 | 402.48 | 334.26 | 68.22 | 8.04 |
| ZOETIS INC (ZTS) | 0.10 | 2.719 | 162.9300 | 443.00 | 408.12 | 34.88 | 6.18 |
| Total Stocks | 96.60% | | | \$409,338.32 | \$235,218.35 | \$174,119.97 | \$4,563.76 |

Other

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value Accrued Interest (AI) | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|-----------------------------------|---------------------|----------|----------------|---|------------------|----------------------|---------------|
| AMERICAN TOWER CORP NEW COM (AMT) | 0.22% | 5.240 | \$183.4100 | \$961.06 | \$916.95 | \$44.11 | \$34.38 |
| CROWN CASTLE INC COM (CCI) | 0.09 | 4.580 | 90.7600 | 415.68 | 439.62 | -23.94 | 28.68 |
| DIGITAL REALTY TRUST INC (DLR) | 0.20 | 4.840 | 177.3300 | 858.27 | 451.50 | 406.77 | 21.77 |
| EQUINIX INC COM (EQIX) | 0.22 | 1.000 | 942.8900 | 942.89 | 532.94 | 409.95 | 17.04 |
| EXTRA SPACE STORAGE INC (EXR) | 0.09 | 2.700 | 149.6000 | 403.92 | 319.14 | 84.78 | 17.48 |
| PROLOGIS INC. COM (PLD) | 0.22 | 9.000 | 105.7000 | 951.30 | 932.68 | 18.62 | 34.56 |



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Other (continued)

| Description | Percent of Holdings | Quantity | Price Per Unit | Total Market Value Accrued Interest (AI) | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|-------------------------|----------|----------------|---|---------------------|----------------------|-------------------|
| REALTY INCOME CORP COM (O) | 0.16 | 13.250 | 53.4100 | 707.68 | 669.43 | 38.25 | 41.41 |
| SIMON PROPERTY GROUP INC (SPG) | 0.24 | 6.000 | 172.2100 | 1,033.26 | 555.87 | 477.39 | 48.60 |
| VICI PPTYS INC COM (VICI) | 0.12 | 18.000 | 29.2100 | 525.78 | 501.56 | 24.22 | 30.20 |
| WP CAREY INC COM (WPC) | 0.10 | 8.350 | 54.4800 | 454.90 | 445.60 | 9.30 | 28.97 |
| WELLTOWER INC COM (WELL) | 0.13 | 4.380 | 126.0300 | 552.01 | 355.12 | 196.89 | 11.20 |
| Total Other | 1.79% | | | \$7,806.75 | \$6,120.41 | \$1,686.34 | \$314.29 |
| Total Holdings | 100%^r | | | \$418,653.20 | \$241,338.76 | \$175,806.31 | \$4,955.21 |
| Total income earned on positions no longer held | | | | \$285.55 | | | |

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^r Please note that due to rounding, percentages may not add to 100%.

Activity

| Security Name | Settlement Date | Symbol/ CUSIP | Transaction Description | Quantity | Price Per Unit | Total Cost Basis | Amount |
|-----------------------------------|-----------------|------------------|-------------------------|----------|----------------|------------------|--------|
| FIDELITY GOVERNMENT CASH RESERVES | 01/31 | 316067107 | Dividend Received | - | - | - | \$7.62 |
| | 02/29 | 316067107 | Dividend Received | - | - | - | 5.92 |
| | 03/28 | 316067107 | Dividend Received | - | - | - | 6.13 |