

| | | | | Point In Time Results for 'In' | | | |
|--------|------------------|--------|----------|--------------------------------|------------------|--------|----------|
| 2022 | | | | 2023 | | | |
| Ticker | Short Name | Weight | Return | Ticker | Short Name | Weight | Return |
| ABT | ABBOTT LABS | 3.70 % | (2.52)% | ABNB | AIRBNB INC-A | 6.25 % | 13.95 % |
| ADBE | ADOBE INC | 3.70 % | 67.05 % | AMAT | APPLIED MATERIAL | 6.25 % | 38.25 % |
| AMAT | APPLIED MATERIAL | 3.70 % | 51.34 % | APH | AMPHENOL CORP-A | 6.25 % | 67.81 % |
| CE | CELANESE CORP | 3.70 % | 22.04 % | CTRA | COTERRA ENERGY I | 6.25 % | (10.25)% |
| CF | CF INDUSTRIES HO | 3.70 % | (23.44)% | FANG | DIAMONDBACK ENER | 6.25 % | 17.10 % |
| COP | CONOCOPHILLIPS | 3.70 % | (1.87)% | GOOG | ALPHABET INC-C | 6.25 % | 38.16 % |
| CTRA | COTERRA ENERGY I | 3.70 % | (5.81)% | GOOGL | ALPHABET INC-A | 6.25 % | 38.25 % |
| CVX | CHEVRON CORP | 3.70 % | (16.51)% | LRCX | LAM RESEARCH | 6.25 % | 27.63 % |
| DVN | DEVON ENERGY CO | 3.70 % | (35.78)% | META | META PLATFORMS-A | 6.25 % | 88.96 % |
| EOG | EOG RESOURCES | 3.70 % | (2.99)% | OXY | OCCIDENTAL PETE | 6.25 % | (17.73)% |
| EQT | EQT CORP | 3.70 % | 2.96 % | PAYX | PAYCHEX INC | 6.25 % | 29.40 % |
| FANG | DIAMONDBACK ENER | 3.70 % | 6.88 % | PHM | PULTEGROUP INC | 6.25 % | 77.25 % |
| INCY | INCYTE CORP | 3.70 % | (27.45)% | PXD | PIONEER NATURAL | 6.25 % | -- |
| LEN | LENNAR CORP-A | 3.70 % | 33.99 % | QCOM | QUALCOMM INC | 6.25 % | 52.46 % |
| LRCX | LAM RESEARCH | 3.70 % | 47.21 % | V | VISA INC-CLASS A | 6.25 % | 24.26 % |
| META | META PLATFORMS-A | 3.70 % | 223.39 % | VRTX | VERTEX PHARM | 6.25 % | 31.45 % |
| MOS | MOSAIC CO/THE | 3.70 % | (38.14)% | | | | |
| MRO | MARATHON OIL | 3.70 % | (8.97)% | | | | |
| NUE | NUCOR CORP | 3.70 % | 14.02 % | | | | |
| NVR | NVR INC | 3.70 % | 27.72 % | | | | |
| ON | ON SEMICONDUCTOR | 3.70 % | 1.97 % | | | | |
| PFE | PFIZER INC | 3.70 % | (31.68)% | | | | |
| PXD | PIONEER NATURAL | 3.70 % | 0.35 % | | | | |
| REGN | REGENERON PHARM | 3.70 % | 4.16 % | | | | |
| V | VISA INC-CLASS A | 3.70 % | 14.41 % | | | | |
| VRTX | VERTEX PHARM | 3.70 % | 16.06 % | | | | |
| XOM | EXXON MOBIL CORP | 3.70 % | (1.30)% | | | | |

| (securities) for Model 2 | | | | | | | |
|--------------------------|------------------|---------|----------|--------|------------------|--------|--------|
| 2024 | | | | 2025 | | | |
| Ticker | Short Name | Weight | Return | Ticker | Short Name | Weight | Return |
| AMAT | APPLIED MATERIAL | 12.50 % | 29.70 % | ADBE | ADOBE INC | 8.33 % | -- |
| COP | CONOCOPHILLIPS | 12.50 % | (16.25)% | CF | CF INDUSTRIES HO | 8.33 % | -- |
| DVN | DEVON ENERGY CO | 12.50 % | (13.68)% | DECK | DECKERS OUTDOOR | 8.33 % | -- |
| FANG | DIAMONDBACK ENER | 12.50 % | (16.85)% | FDS | FACTSET RESEARCH | 8.33 % | -- |
| LRCX | LAM RESEARCH | 12.50 % | 113.99 % | INCY | INCYTE CORP | 8.33 % | -- |
| LULU | LULULEMON ATH | 12.50 % | (42.75)% | JKHY | JACK HENRY | 8.33 % | -- |
| PHM | PULTEGROUP INC | 12.50 % | (6.72)% | LULU | LULULEMON ATH | 8.33 % | -- |
| PYPL | PAYPAL HOLDINGS | 12.50 % | (12.65)% | MRK | MERCK & CO | 8.33 % | -- |
| | | | | NEM | NEWMONT CORP | 8.33 % | -- |
| | | | | PYPL | PAYPAL HOLDINGS | 8.33 % | -- |
| | | | | QCOM | QUALCOMM INC | 8.33 % | -- |
| | | | | RMD | RESMED INC | 8.33 % | -- |

| Point In Time Results for 'In | | | | | | | |
|-------------------------------|------------------|--------|----------|--------|------------------|--------|----------|
| 2022 | | | | 2023 | | | |
| Ticker | Short Name | Weight | Return | Ticker | Short Name | Weight | Return |
| AAPL | APPLE INC | 2.38 % | 12.03 % | ABBV | ABBVIE INC | 3.45 % | 49.73 % |
| ABBV | ABBVIE INC | 2.38 % | 0.34 % | ADSK | AUTODESK INC | 3.45 % | 43.60 % |
| ABT | ABBOTT LABS | 2.38 % | (2.52)% | AMAT | APPLIED MATERIAL | 3.45 % | 38.25 % |
| ADBE | ADOBE INC | 2.38 % | 67.05 % | AVGO | BROADCOM INC | 3.45 % | 104.86 % |
| ALLE | ALLEGION PLC | 2.38 % | (4.59)% | BMJ | BRISTOL-MYER SQB | 3.45 % | 13.68 % |
| AMAT | APPLIED MATERIAL | 2.38 % | 51.34 % | CPAY | CORPAY INC | 3.45 % | 46.43 % |
| APH | AMPHENOL CORP-A | 2.38 % | 7.34 % | CTRA | COTERRA ENERGY I | 3.45 % | (10.25)% |
| AVGO | BROADCOM INC | 2.38 % | 83.77 % | DVN | DEVON ENERGY CO | 3.45 % | (13.13)% |
| CE | CELANESE CORP | 2.38 % | 22.04 % | ENPH | ENPHASE ENERGY | 3.45 % | 4.35 % |
| CF | CF INDUSTRIES HO | 2.38 % | (23.44)% | FANG | DIAMONDBACK ENER | 3.45 % | 17.10 % |
| COP | CONOCOPHILLIPS | 2.38 % | (1.87)% | GOOG | ALPHABET INC-C | 3.45 % | 38.16 % |
| CPAY | CORPAY INC | 2.38 % | 20.98 % | GOOGL | ALPHABET INC-A | 3.45 % | 38.25 % |
| CPRT | COPART INC | 2.38 % | 51.35 % | KLAC | KLA CORP | 3.45 % | 43.07 % |
| CTRA | COTERRA ENERGY I | 2.38 % | (5.81)% | LRCX | LAM RESEARCH | 3.45 % | 27.63 % |
| CVX | CHEVRON CORP | 2.38 % | (16.51)% | MCHP | MICROCHIP TECH | 3.45 % | 5.11 % |
| DVN | DEVON ENERGY CO | 2.38 % | (35.78)% | META | META PLATFORMS-A | 3.45 % | 88.96 % |
| EOG | EOG RESOURCES | 2.38 % | (2.99)% | MMC | MARSH & MCLENNAN | 3.45 % | 16.75 % |
| EQT | EQT CORP | 2.38 % | 2.96 % | OXY | OCCIDENTAL PETE | 3.45 % | (17.73)% |
| FANG | DIAMONDBACK ENER | 2.38 % | 6.88 % | PAYX | PAYCHEX INC | 3.45 % | 29.40 % |
| INCY | INCYTE CORP | 2.38 % | (27.45)% | PCAR | PACCAR INC | 3.45 % | 32.07 % |
| KLAC | KLA CORP | 2.38 % | 50.33 % | PHM | PULTEGROUP INC | 3.45 % | 77.25 % |
| LEN | LENNAR CORP-A | 2.38 % | 33.99 % | PSA | PUBLIC STORAGE | 3.45 % | 43.52 % |
| LRCX | LAM RESEARCH | 2.38 % | 47.21 % | PXD | PIONEER NATURAL | 3.45 % | -- |
| MCHP | MICROCHIP TECH | 2.38 % | 17.66 % | QCOM | QUALCOMM INC | 3.45 % | 52.46 % |
| META | META PLATFORMS-A | 2.38 % | 223.39 % | RCL | ROYAL CARIBBEAN | 3.45 % | 144.10 % |
| MOS | MOSAIC CO/THE | 2.38 % | (38.14)% | RMD | RESMED INC | 3.45 % | 73.49 % |
| MRO | MARATHON OIL | 2.38 % | (8.97)% | ULTA | ULTA BEAUTY INC | 3.45 % | (3.23)% |
| MSFT | MICROSOFT CORP | 2.38 % | 47.06 % | V | VISA INC-CLASS A | 3.45 % | 24.26 % |
| NUE | NUCOR CORP | 2.38 % | 14.02 % | VRTX | VERTEX PHARM | 3.45 % | 31.45 % |
| NVR | NVR INC | 2.38 % | 27.72 % | | | | |
| ODFL | OLD DOMINION FRT | 2.38 % | 37.78 % | | | | |
| ON | ON SEMICONDUCTOR | 2.38 % | 1.97 % | | | | |
| OXY | OCCIDENTAL PETE | 2.38 % | (13.93)% | | | | |
| PFE | PFIZER INC | 2.38 % | (31.68)% | | | | |
| PTC | PTC INC | 2.38 % | 19.17 % | | | | |
| PXD | PIONEER NATURAL | 2.38 % | 0.35 % | | | | |
| QCOM | QUALCOMM INC | 2.38 % | (4.93)% | | | | |
| REGN | REGENERON PHARM | 2.38 % | 4.16 % | | | | |
| ULTA | ULTA BEAUTY INC | 2.38 % | (9.08)% | | | | |
| V | VISA INC-CLASS A | 2.38 % | 14.41 % | | | | |
| VRTX | VERTEX PHARM | 2.38 % | 16.06 % | | | | |
| XOM | EXXON MOBIL CORP | 2.38 % | (1.30)% | | | | |

| (securities) for Model 3 | | | | | | | |
|--------------------------|------------------|--------|----------|--------|------------------|--------|--------|
| 2024 | | | | 2025 | | | |
| Ticker | Short Name | Weight | Return | Ticker | Short Name | Weight | Return |
| ABBV | ABBVIE INC | 5.26 % | 10.73 % | ADBE | ADOBE INC | 3.57 % | -- |
| ADBE | ADOBE INC | 5.26 % | (28.82)% | ADP | AUTOMATIC DATA | 3.57 % | -- |
| AMAT | APPLIED MATERIAL | 5.26 % | 29.70 % | AMAT | APPLIED MATERIAL | 3.57 % | -- |
| AMGN | AMGEN INC | 5.26 % | (3.66)% | AMGN | AMGEN INC | 3.57 % | -- |
| APA | APA CORP | 5.26 % | 0.94 % | AON | AON PLC-CLASS A | 3.57 % | -- |
| BR | BROADRIDGE FINL | 5.26 % | 6.12 % | BR | BROADRIDGE FINL | 3.57 % | -- |
| COP | CONOCOPHILLIPS | 5.26 % | (16.25)% | CCL | CARNIVAL CORP | 3.57 % | -- |
| CPAY | CORPAY INC | 5.26 % | (21.04)% | CF | CF INDUSTRIES HO | 3.57 % | -- |
| DVN | DEVON ENERGY CO | 5.26 % | (13.68)% | CPAY | CORPAY INC | 3.57 % | -- |
| FANG | DIAMONDBACK ENER | 5.26 % | (16.85)% | DECK | DECKERS OUTDOOR | 3.57 % | -- |
| GEN | GEN DIGITAL INC | 5.26 % | (7.88)% | DXCM | DEXCOM | 3.57 % | -- |
| KLAC | KLA CORP | 5.26 % | 83.18 % | FDS | FACTSET RESEARCH | 3.57 % | -- |
| LRCX | LAM RESEARCH | 5.26 % | 113.99 % | GDDY | GODADDY INC-A | 3.57 % | -- |
| LULU | LULULEMON ATH | 5.26 % | (42.75)% | GEN | GEN DIGITAL INC | 3.57 % | -- |
| META | META PLATFORMS-A | 5.26 % | 14.59 % | INCY | INCYTE CORP | 3.57 % | -- |
| NRG | NRG ENERGY | 5.26 % | 93.07 % | IT | GARTNER INC | 3.57 % | -- |
| PH | PARKER HANNIFIN | 5.26 % | 23.10 % | JKHY | JACK HENRY | 3.57 % | -- |
| PHM | PULTEGROUP INC | 5.26 % | (6.72)% | LULU | LULULEMON ATH | 3.57 % | -- |
| PYPL | PAYPAL HOLDINGS | 5.26 % | (12.65)% | MMC | MARSH & MCLENNAN | 3.57 % | -- |
| | | | | MRK | MERCK & CO | 3.57 % | -- |
| | | | | NEM | NEWMONT CORP | 3.57 % | -- |
| | | | | PAYC | PAYCOM SOFTWARE | 3.57 % | -- |
| | | | | PAYX | PAYCHEX INC | 3.57 % | -- |
| | | | | PYPL | PAYPAL HOLDINGS | 3.57 % | -- |
| | | | | QCOM | QUALCOMM INC | 3.57 % | -- |
| | | | | RMD | RESMED INC | 3.57 % | -- |
| | | | | VRTX | VERTEX PHARM | 3.57 % | -- |
| | | | | ZTS | ZOETIS INC | 3.57 % | -- |