

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)%	BMY	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 % --	