

Field & Main Bank - Holdings Summary - 2024-08-28

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	78,9	16,6	6.2%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	11,7	2	0.7%	195,92	190,30	33,28
Airbnb Inc	NASDAQGS:ABNB	United States	NasdaqGS	2,7	0,4	0.2%	116,74	121,57	84,99
Abbott Laboratories	NYSE:ABT	United States	NYSE	12,9	1,3	0.5%	113,10	109,04	35,30
Accenture plc	NYSE:ACN	Ireland	NYSE	5,1	1,5	0.6%	340,38	323,76	123,17
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	3,9	2,2	0.8%	567,82	564,09	127,10
Archer-Daniels-Midland Company	NYSE:ADM	United States	NYSE	22,3	1,3	0.5%	60,56	71,81	60,36
Automatic Data Processing Inc	NASDAQGS:ADP	United States	NasdaqGS	1,1	0,3	0.1%	274,68	258,64	102,09
Ameren Corp	NYSE:AEE	United States	NYSE	1,8	0,1	0.0%	81,65	72,26	48,65
Aflac Inc	NYSE:AFL	United States	NYSE	3	0,3	0.1%	107,71	97,49	108,40
Albemarle Corp	NYSE:ALB	United States	NYSE	4,4	0,4	0.2%	88,98	99,70	0,00
Allstate Corp	NYSE:ALL	United States	NYSE	0,1	0	0.0%	185,14	207,25	122,30
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	3,3	0,8	0.3%	195,77	204,50	100,27
Advanced Micro Devices Inc	NASDAQGS:AMD	United States	NasdaqGS	19,5	3,2	1.2%	150,50	137,43	9,28
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	7,4	2,3	0.9%	326,93	295,33	64,63
Ameriprise Financial Inc	NYSE:AMP	United States	NYSE	0,3	0,1	0.0%	439,33	540,25	346,69
American Tower Corp	NYSE:AMT	United States	NYSE	0,6	0,1	0.0%	226,16	188,03	59,14
America Movil SAB de CV Mm	NYSE:AMX	Mexico	NYSE	18,7	0,3	0.1%	16,77	19,74	5,91
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	32,1	6,2	2.3%	173,12	188,71	46,96
Air Products and Chemicals Inc	NYSE:APD	United States	NYSE	1,1	0,3	0.1%	277,91	250,07	127,94
Appian Corp	NASDAQGM:APPN	United States	NasdaqGM	0,1	0	0.0%	31,57	32,02	0,00
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	3,9	6,3	2.4%	161,39	142,78	24,37
American Express Company	NYSE:AXP	United States	NYSE	0,4	0,1	0.0%	255,03	261,70	151,46

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Boeing Co	NYSE:BA	United States	NYSE	1,2	0,2	0.1%	173,05	162,51	0,00
Bank of America Corp	NYSE:BAC	United States	NYSE	25,2	1	0.4%	39,67	50,81	32,65
Baxter International Inc	NYSE:BAX	United States	NYSE	1	0	0.0%	37,91	40,69	0,00
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	0,2	0,7	0.2%	3881,45	3664,77	1664,79
BlackRock Inc	NYSE:BLK	United States	NYSE	1,1	0,9	0.3%	886,13	891,20	452,95
Blink Charging Co	NASDAQCM:BLNK	United States	NasdaqCM	0,1	0	0.0%	2,00	2,89	0,00
Bristol-Myers Squibb Company	NYSE:BMY	United States	NYSE	13,7	0,6	0.2%	48,12	52,69	0,00
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	7,2	2,9	1.1%	460,63	491,52	348,58
Blackstone Inc	NYSE:BX	United States	NYSE	18,9	2,3	0.9%	141,25	149,20	28,92
Citigroup Inc	NYSE:C	United States	NYSE	6,2	0,4	0.1%	61,68	71,00	40,43
Carrier Global Corp	NYSE:CARR	United States	NYSE	1,1	0,1	0.0%	71,76	60,03	41,58
Caterpillar Inc	NYSE:CAT	United States	NYSE	7,8	2,6	1.0%	351,12	300,28	251,87
Chubb Ltd	NYSE:CB	Switzerland	NYSE	5,1	1,3	0.5%	277,21	256,17	266,89
Charter Communications Inc	NASDAQGS:CHTR	United States	NasdaqGS	0	0	0.0%	360,77	453,44	361,46
Colgate-Palmolive Company	NYSE:CL	United States	NYSE	0,9	0,1	0.0%	105,92	95,11	38,57
Clorox Co	NYSE:CLX	United States	NYSE	3	0,4	0.2%	156,49	154,75	25,08
Comcast Corp	NASDAQGS:CMCSA	United States	NasdaqGS	0,4	0	0.0%	40,24	54,06	43,24
Cummins Inc	NYSE:CMI	United States	NYSE	2,3	0,6	0.2%	306,37	307,84	157,39
ConocoPhillips	NYSE:COP	United States	NYSE	3,4	0,4	0.1%	112,43	116,74	101,78
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	5	4,3	1.6%	908,90	642,77	179,52
Salesforce Inc	NYSE:CRM	United States	NYSE	7,8	2	0.8%	264,20	304,91	62,63
CrowdStrike Holdings Inc	NASDAQGS:CRWD	United States	NasdaqGS	0,1	0	0.0%	269,83	238,74	6,00
Cisco Systems Inc	NASDAQGS:CSCO	United States	NasdaqGS	24,1	1,1	0.4%	50,71	50,21	28,42
Cintas Corporation	NASDAQGS:CTAS	United States	NasdaqGS	0,1	0,1	0.0%	799,59	550,76	172,40
Chevron Corp	NYSE:CVX	United States	NYSE	18,7	2,9	1.1%	146,95	185,18	113,57
Dominion Energy Inc	NYSE:D	United States	NYSE	0,3	0	0.0%	56,03	48,96	26,50
Dupont De Nemours Inc	NYSE:DD	United States	NYSE	1,7	0,1	0.1%	82,49	76,89	8,45
Deere & Company	NYSE:DE	United States	NYSE	4	1,5	0.6%	375,98	330,87	331,13
Dollar General Corporation	NYSE:DG	United States	NYSE	0,1	0	0.0%	125,12	122,51	76,20
Danaher Corporation	NYSE:DHR	United States	NYSE	3,4	0,8	0.3%	268,82	204,73	62,31
Walt Disney Company	NYSE:DIS	United States	NYSE	30,1	3	1.1%	90,90	110,53	29,18

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Dow Inc	NYSE:DOW	United States	NYSE	2,1	0,1	0.0%	53,77	54,72	18,06
Domino's Pizza Inc	NYSE:DPZ	United States	NYSE	0,2	0,1	0.0%	418,41	409,45	181,72
Duke Energy Corporation	NYSE:DUK	United States	NYSE	6,4	0,6	0.2%	111,90	87,87	64,47
Devon Energy Corporation	NYSE:DVN	United States	NYSE	9,3	0,4	0.2%	44,65	56,25	62,25
Electronic Arts Inc	NASDAQGS:EA	United States	NasdaqGS	0,3	0	0.0%	149,21	146,07	48,34
eBay Inc	NASDAQGS:EBAY	United States	NasdaqGS	0,3	0	0.0%	59,37	65,24	61,24
Ecolab Inc	NYSE:ECL	United States	NYSE	0,3	0,1	0.0%	248,65	208,38	66,77
iShares MSCI EAFE ETF	ARCA:EFA	United States	ARCA	0,2	0	0.0%	82,83	-	-
Elevance Health Inc	NYSE:ELV	United States	NYSE	0,1	0	0.0%	548,43	657,37	320,16
Electrum Discovery Corp	TSXV:ELY	Canada	TSXV	0,5	0	0.0%	0,05	0,04	0,00
EOG Resources Inc	NYSE:EOG	United States	NYSE	6,4	0,8	0.3%	128,56	137,95	146,30
Eaton Corporation PLC	NYSE:ETN	Ireland	NYSE	9,6	3	1.1%	296,03	240,45	101,73
Entergy Corporation	NYSE:ETR	United States	NYSE	0,3	0	0.0%	119,08	102,05	92,29
Edwards Lifesciences Corp	NYSE:EW	United States	NYSE	0,1	0	0.0%	69,63	83,81	28,36
Fair Isaac Corporation	NYSE:FICO	United States	NYSE	1,7	2,5	0.9%	1714,90	1130,67	216,56
Fifth Third Bancorp	NASDAQGS:FITB	United States	NasdaqGS	21,8	0,8	0.3%	41,71	52,69	35,38
First Solar Inc	NASDAQGS:FSLR	United States	NasdaqGS	1,3	0,3	0.1%	235,42	286,01	124,76
Fortive Corp	NYSE:FTV	United States	NYSE	0,3	0	0.0%	73,83	86,08	28,05
German American Bancorp Inc	NASDAQGS:GABC	United States	NasdaqGS	3	0,1	0.0%	39,85	43,57	30,85
General Dynamics Corporation	NYSE:GD	United States	NYSE	0,2	0,1	0.0%	290,20	289,53	143,38
GE Aerospace	NYSE:GE	United States	NYSE	5,6	0,9	0.3%	170,99	-	-
GE HealthCare Technologies Inc	NASDAQGS:GEHC	United States	NasdaqGS	2,5	0,2	0.1%	84,41	86,74	38,49
GE Vernova LLC	NYSE:GEV	United States	NYSE	1,6	0,3	0.1%	185,55	198,10	48,09
Gilead Sciences Inc	NASDAQGS:GILD	United States	NasdaqGS	0,3	0	0.0%	77,00	90,12	9,39
General Mills Inc	NYSE:GIS	United States	NYSE	3,4	0,2	0.1%	71,03	73,52	49,77
SPDR® Gold Shares	ARCA:GLD	United States	ARCA	0,1	0	0.0%	233,39	-	-
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	3,9	0,7	0.3%	166,38	170,23	79,01
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	31,6	5,8	2.2%	164,68	170,23	79,01
Goldman Sachs Group Inc	NYSE:GS	United States	NYSE	4,6	2,1	0.8%	507,26	553,43	350,43
Home Depot Inc	NYSE:HD	United States	NYSE	17,1	5,9	2.2%	373,18	368,26	165,01
Hess Corporation	NYSE:HES	United States	NYSE	0,1	0	0.0%	137,47	140,09	95,60

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Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	14,9	3,2	1.2%	206,11	211,98	98,78
HP Inc	NYSE:HPQ	United States	NYSE	1	0	0.0%	35,60	34,73	33,66
Hershey Co	NYSE:HSY	United States	NYSE	4,3	0,8	0.3%	191,13	203,28	101,25
International Business Machines	NYSE:IBM	United States	NYSE	16,5	2,9	1.1%	198,73	191,06	101,23
iShares Global Clean Energy ETF	NASDAQGM:ICLN	United States	NasdaqGM	39,3	0,5	0.2%	14,35	-	-
iShares U.S. Utilities ETF	ARCA:IDU	United States	ARCA	3,1	0,3	0.1%	96,04	-	-
IDEXX Laboratories Inc	NASDAQGS:IDXX	United States	NasdaqGS	0	0	0.0%	482,56	428,39	114,00
International Flavors & Fragrances Inc	NYSE:IFF	United States	NYSE	0,3	0	0.0%	100,82	90,03	0,00
iShares Core S&P Small-Cap ETF	ARCA:IJR	United States	ARCA	0,3	0	0.0%	115,69	-	-
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	31,1	1	0.4%	20,07	23,39	2,53
Ingersoll Rand Inc	NYSE:IR	United States	NYSE	1,2	0,1	0.0%	90,63	78,87	22,70
Intuitive Surgical Inc	NASDAQGS:ISRG	United States	NasdaqGS	3,4	1,5	0.6%	482,35	355,54	65,37
iShares S&P 500 Value ETF	ARCA:IVE	United States	ARCA	0,1	0	0.0%	194,04	-	-
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	1,4	0,8	0.3%	564,66	-	-
iShares S&P 500 Growth ETF	ARCA:IVW	United States	ARCA	0,1	0	0.0%	93,46	-	-
iShares Russell 1000 Value ETF	ARCA:IWD	United States	ARCA	0,4	0,1	0.0%	186,13	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	United States	ARCA	0,3	0,1	0.0%	366,47	-	-
iShares Russell Mid-Cap Growth ETF	ARCA:IWP	United States	ARCA	0,1	0	0.0%	113,76	-	-
iShares Russell Mid-Cap Value ETF	ARCA:IWS	United States	ARCA	0,1	0	0.0%	129,29	-	-
iShares U.S. Basic Materials ETF	ARCA:IYM	United States	ARCA	0,4	0,1	0.0%	145,62	-	-
iShares U.S. Real Estate ETF	ARCA:IYR	United States	ARCA	0,2	0	0.0%	99,21	-	-
Jabil Circuit Inc	NYSE:JBL	United States	NYSE	1,8	0,2	0.1%	107,60	124,06	137,42
Johnson & Johnson	NYSE:JNJ	United States	NYSE	38,5	5,6	2.1%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	32,3	6,5	2.4%	220,18	209,20	203,64
Nordstrom Inc	NYSE:JWN	United States	NYSE	0,1	0	0.0%	21,14	22,48	20,34
Kyndryl Holdings Inc	NYSE:KD	United States	NYSE	0,3	0	0.0%	23,47	28,95	0,00
Kimberly-Clark Corporation	NYSE:KMB	United States	NYSE	2,8	0,4	0.1%	143,54	144,43	75,34
Coca-Cola Co	NYSE:KO	United States	NYSE	41,3	2,6	1.0%	71,50	64,54	27,41
Kroger Company	NYSE:KR	United States	NYSE	1,1	0,1	0.0%	52,72	63,39	32,84
Kohl's Corp	NYSE:KSS	United States	NYSE	0,2	0	0.0%	19,60	17,84	27,54
Levi Strauss & Co Class A	NYSE:LEVI	United States	NYSE	0,3	0	0.0%	19,30	19,55	4,01

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Linde PLC Ord	NYSE:LIN	United Kingdom	NYSE	3,9	1,7	0.6%	#ERROR!	-	-
Eli Lilly and Company	NYSE:LLY	United States	NYSE	8,1	7,4	2.8%	954,48	708,49	90,48
Lemonade Inc	NYSE:LMND	United States	NYSE	0,1	0	0.0%	18,16	21,62	0,00
Lockheed Martin Corporation	NYSE:LMT	United States	NYSE	0,1	0	0.0%	560,41	523,50	313,56
Lowe's Companies Inc	NYSE:LOW	United States	NYSE	0,1	0	0.0%	248,57	226,21	135,04
Lam Research Corp	NASDAQGS:LRCX	United States	NasdaqGS	0,3	0,3	0.1%	820,44	778,93	325,76
Lululemon Athletica Inc	NASDAQGS:LULU	Canada	NasdaqGS	0,1	0	0.0%	271,18	380,61	140,35
LyondellBasell Industries NV	NYSE:LYB	United States	NYSE	0,4	0	0.0%	97,71	111,02	79,12
Mastercard Inc	NYSE:MA	United States	NYSE	2,2	1	0.4%	474,99	445,49	147,22
Mid-America Apartment Communities Inc	NYSE:MAA	United States	NYSE	0,1	0	0.0%	160,31	142,47	48,70
Marriott International Inc	NASDAQGS:MAR	United States	NasdaqGS	0,8	0,2	0.1%	227,62	229,70	115,72
McDonald's Corporation	NYSE:MCD	United States	NYSE	7,8	2	0.7%	289,64	274,57	128,49
Microchip Technology Inc	NASDAQGS:MCHP	United States	NasdaqGS	0,1	0	0.0%	80,94	79,52	28,33
McKesson Corporation	NYSE:MCK	United States	NYSE	1,7	1	0.4%	550,72	641,62	253,18
Mondelez International Inc	NASDAQGS:MDLZ	United States	NasdaqGS	17,8	1,2	0.4%	71,25	77,69	32,79
Medtronic PLC	NYSE:MDT	Ireland	NYSE	2,4	0,2	0.1%	88,80	88,18	33,97
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	7,5	3,8	1.4%	519,10	506,82	225,59
Manulife Financial Corp	NYSE:MFC	Canada	NYSE	0,4	0	0.0%	27,40	37,70	19,68
Vanguard Mega Cap Growth Index Fund ETF Shares	ARCA:MGK	United States	ARCA	0,3	0,1	0.0%	315,84	-	-
McCormick & Company Incorporated	NYSE:MKC	United States	NYSE	3,3	0,2	0.1%	79,26	75,32	30,55
Global X MLP & Energy Infrastructure ETF	ARCA:MLPX	United States	ARCA	1,8	0,1	0.0%	53,35	-	-
Marsh & McLennan Companies Inc	NYSE:MMC	United States	NYSE	0,1	0	0.0%	226,32	206,70	90,50
3M Company	NYSE:MMM	United States	NYSE	0,5	0,1	0.0%	131,40	129,01	28,74
Monster Beverage Corp	NASDAQGS:MNST	United States	NasdaqGS	8	0,4	0.1%	47,59	48,88	19,11
Altria Group	NYSE:MO	United States	NYSE	2,4	0,1	0.0%	53,01	58,00	65,90
Marathon Petroleum Corp	NYSE:MPC	United States	NYSE	2,6	0,4	0.2%	169,89	199,18	237,94
Merck & Company Inc	NYSE:MRK	United States	NYSE	17,9	2,2	0.8%	116,50	128,28	60,13
Moderna Inc	NASDAQGS:MRNA	United States	NasdaqGS	0,1	0	0.0%	78,98	92,55	0,00
Marathon Oil Corporation	NYSE:MRO	United States	NYSE	3,2	0,1	0.0%	28,33	26,93	29,67
Marvell Technology Inc	NASDAQGS:MRVL	United States	NasdaqGS	29,5	2,1	0.8%	69,71	66,76	0,00
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	60,7	27,1	10.2%	413,84	416,90	131,56

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Nextera Energy Inc	NYSE:NEE	United States	NYSE	24,4	1,7	0.6%	79,61	69,15	34,11
Netflix Inc	NASDAQGS:NFLX	United States	NasdaqGS	0,5	0,4	0.1%	695,72	650,60	183,43
National Health Investors Inc	NYSE:NHI	United States	NYSE	1	0,1	0.0%	80,68	91,80	30,61
Nike Inc	NYSE:NKE	United States	NYSE	1,2	0,1	0.0%	85,29	91,80	42,18
Northrop Grumman Corporation	NYSE:NOC	United States	NYSE	0	0	0.0%	512,44	458,79	173,44
ServiceNow Inc	NYSE:NOW	United States	NYSE	1,6	1,2	0.5%	831,74	775,56	61,77
Northern Trust Corporation	NASDAQGS:NTRS	United States	NasdaqGS	1	0,1	0.0%	88,90	114,47	82,29
Nucor Corp	NYSE:NUJ	United States	NYSE	6,5	1	0.4%	150,37	146,22	159,09
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	66,7	8,2	3.1%	128,30	109,49	19,23
Nuveen AMT Free Municipal Credit Income	NYSE:NVG	United States	NYSE	0,9	0	0.0%	12,81	-	-
Okta Inc	NASDAQGS:OKTA	United States	NasdaqGS	0	0	0.0%	96,98	120,55	0,00
Universal Display	NASDAQGS:OLED	United States	NasdaqGS	0,3	0,1	0.0%	187,92	178,32	51,87
Old National Bancorp	NASDAQGS:ONB	United States	NasdaqGS	11,8	0,2	0.1%	19,39	17,23	17,59
Oracle Corporation	NYSE:ORCL	United States	NYSE	18,7	2,6	1.0%	138,48	121,19	42,14
O'Reilly Automotive Inc	NASDAQGS:ORLY	United States	NasdaqGS	0,2	0,2	0.1%	1127,73	964,53	453,81
Otis Worldwide Corp	NYSE:OTIS	United States	NYSE	9,1	0,9	0.3%	93,13	87,73	40,64
Palo Alto Networks Inc	NASDAQGS:PANW	United States	NasdaqGS	8,7	2,9	1.1%	350,19	314,68	88,33
Paychex Inc	NASDAQGS:PAYX	United States	NasdaqGS	0,6	0,1	0.0%	130,10	120,40	52,08
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	20,5	3,4	1.3%	175,30	183,35	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	1,6	0	0.0%	28,82	31,83	0,00
Performance Food Group Co	NYSE:PFGC	United States	NYSE	0,6	0	0.0%	74,87	72,12	31,04
Procter & Gamble Company	NYSE:PG	United States	NYSE	25,5	4,2	1.6%	169,25	159,51	68,92
Invesco Financial Preferred ETF	ARCA:PGF	United States	ARCA	106,4	1,6	0.6%	15,27	-	-
Invesco Preferred ETF	ARCA:PGX	United States	ARCA	289,1	3,3	1.3%	12,00	-	-
Philip Morris International Inc	NYSE:PM	United States	NYSE	3,3	0,3	0.1%	122,41	113,81	62,65
PNC Financial Services Group Inc	NYSE:PNC	United States	NYSE	4,9	0,8	0.3%	179,15	210,62	133,29
Pentair PLC	NYSE:PNR	United Kingdom	NYSE	0,7	0,1	0.0%	85,82	75,14	44,24
PPG Industries Inc	NYSE:PPG	United States	NYSE	2,3	0,3	0.1%	127,11	138,11	68,68
Prudential Financial Inc	NYSE:PRU	United States	NYSE	4,4	0,5	0.2%	117,92	132,66	87,38
Phillips 66	NYSE:PSX	United States	NYSE	3,9	0,6	0.2%	134,38	131,84	135,46
PayPal Holdings Inc	NASDAQGS:PYPL	United States	NasdaqGS	0,3	0	0.0%	71,59	95,22	48,17

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Qualcomm Incorporated	NASDAQGS:QCOM	United States	NasdaqGS	1,2	0,2	0.1%	173,93	186,73	87,89
VanEck Vectors MSCI World ex Australia Quality	ASX:QUAL	Australia	ASX	0,2	0	0.0%	37,24	-	-
Royal Caribbean Cruises Ltd	NYSE:RCL	United States	NYSE	0,4	0,1	0.0%	169,02	156,36	103,19
Regions Financial Corporation	NYSE:RF	United States	NYSE	2,8	0,1	0.0%	22,76	22,36	20,03
Rtx Corp	NYSE:RTX	United States	NYSE	18,3	1,8	0.7%	119,49	108,59	18,90
Starbucks Corporation	NASDAQGS:SBUX	United States	NasdaqGS	8,5	0,7	0.2%	98,60	94,55	39,86
Charles Schwab Corp	NYSE:SCHW	United States	NYSE	0,7	0,1	0.0%	63,91	71,39	26,72
Sherwin-Williams Co	NYSE:SHW	United States	NYSE	1,6	0,5	0.2%	359,98	293,24	110,53
Skechers USA Inc	NYSE:SKX	United States	NYSE	0,5	0	0.0%	69,99	74,05	42,21
Schlumberger NV	NYSE:SLB	United States	NYSE	4,4	0,2	0.1%	45,04	54,68	34,51
Synopsys Inc	NASDAQGS:SNPS	United States	NasdaqGS	1,1	0,6	0.2%	521,78	491,18	109,16
Southern Company	NYSE:SO	United States	NYSE	9,2	0,7	0.3%	85,74	71,08	46,71
Solventum Corp	NYSE:SOLV	United States	NYSE	0	0	0.0%	60,55	56,04	67,97
iShares Semiconductor ETF	NASDAQGM:SOXX	United States	NasdaqGM	0	0	0.0%	230,05	-	-
SPDR® S&P 500	ARCA:SPY	United States	ARCA	0,3	0,2	0.1%	561,56	-	-
Stryker Corporation	NYSE:SYK	United States	NYSE	13,3	4,5	1.7%	358,51	314,28	100,39
Sysco Corporation	NYSE:SYY	United States	NYSE	6,6	0,5	0.2%	76,20	93,16	44,11
AT&T Inc	NYSE:T	United States	NYSE	16,8	0,3	0.1%	19,65	21,25	19,37
TE Connectivity Ltd	NYSE:TEL	Switzerland	NYSE	1,2	0,2	0.1%	151,87	151,81	126,72
Tredegar Corporation	NYSE:TG	United States	NYSE	2	0	0.0%	6,07	4,38	0,00
Target Corporation	NYSE:TGT	United States	NYSE	9	1,3	0.5%	158,68	178,23	107,86
TJX Companies Inc	NYSE:TJX	United States	NYSE	17,1	1,9	0.7%	120,06	105,72	46,76
Toyota Motor Corporation ADR	NYSE:TM	Japan	NYSE	0,2	0	0.0%	185,75	159,45	291,76
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	2	1,1	0.4%	610,40	516,21	180,67
T-Mobile US Inc	NASDAQGS:TMUS	United States	NasdaqGS	14	2,5	0.9%	204,03	200,45	89,91
Travelers Companies	NYSE:TRV	United States	NYSE	0,7	0,2	0.1%	223,64	215,73	178,12
Tractor Supply Company	NASDAQGS:TSCO	United States	NasdaqGS	3,1	0,8	0.3%	272,94	234,91	115,85
Tesla Inc	NASDAQGS:TSLA	United States	NasdaqGS	0,3	0,1	0.0%	209,21	215,06	43,03
TotalEnergies SE ADR	NYSE:TTE	France	NYSE	1	0,1	0.0%	70,17	83,31	102,41
Texas Instruments Incorporated	NASDAQGS:TXN	United States	NasdaqGS	0,6	0,1	0.0%	210,69	173,15	64,21
Unilever PLC ADR	NYSE:UL	United Kingdom	NYSE	1,4	0,1	0.0%	64,09	61,13	33,10

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Ulta Beauty Inc	NASDAQGS:ULTA	United States	NasdaqGS	0	0	0.0%	371,35	464,39	292,31
Unitedhealth Group	NYSE:UNH	United States	NYSE	12,4	6,3	2.4%	587,35	584,44	169,46
Union Pacific Corporation	NYSE:UNP	United States	NYSE	7	1,6	0.6%	250,35	233,85	118,28
United Parcel Service Inc	NYSE:UPS	United States	NYSE	3,2	0,4	0.2%	127,90	136,76	68,06
U.S. Bancorp	NYSE:USB	United States	NYSE	25,9	1	0.4%	45,73	47,22	34,88
Visa Inc Class A	NYSE:V	United States	NYSE	16,9	4,4	1.7%	270,72	259,90	109,76
Vanguard Small-Cap Value Index Fund ETF Shares	ARCA:VBR	United States	ARCA	0,6	0,1	0.0%	196,83	-	-
Vanguard Consumer Discretionary Index Fund ETF Shares	ARCA:VCR	United States	ARCA	0,1	0	0.0%	319,10	-	-
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	United States	ARCA	1,9	0,1	0.0%	52,34	-	-
Veeva Systems Inc Class A	NYSE:VEEV	United States	NYSE	0,2	0	0.0%	200,25	220,09	38,15
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	United States	ARCA	0,1	0,1	0.0%	577,20	-	-
Valero Energy Corporation	NYSE:VLO	United States	NYSE	7,6	1,2	0.4%	140,93	154,33	205,44
Vanguard Real Estate Index Fund ETF Shares	ARCA:VNQ	United States	ARCA	16,9	1,4	0.5%	94,88	-	-
Vontier Corp	NYSE:VNT	United States	NYSE	0,1	0	0.0%	34,96	37,93	29,14
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	0,3	0,1	0.1%	516,08	-	-
Vanguard Mid-Cap Growth Index Fund ETF Shares	ARCA:VOT	United States	ARCA	0,1	0	0.0%	236,50	-	-
Virtus Investment Partners Inc	NYSE:VRTS	United States	NYSE	0,1	0	0.0%	209,68	221,49	171,11
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	United States	ARCA	0,3	0,1	0.0%	277,14	-	-
Viatis Inc	NASDAQGS:VTRS	United States	NasdaqGS	0,1	0	0.0%	11,69	15,93	0,00
Vanguard Value Index Fund ETF Shares	ARCA:VTV	United States	ARCA	0,1	0	0.0%	170,79	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	United States	ARCA	0,2	0,1	0.0%	376,73	-	-
Vanguard Large-Cap Index Fund ETF Shares	ARCA:VV	United States	ARCA	0,1	0	0.0%	257,63	-	-
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	United States	ARCA	0,9	0	0.0%	44,83	-	-
Verizon Communications Inc	NYSE:VZ	United States	NYSE	26,5	1,1	0.4%	41,45	42,37	29,66
Warner Bros Discovery Inc	NASDAQGS:WBD	United States	NasdaqGS	0,9	0	0.0%	8,11	11,00	0,00
The Wendy's Co	NASDAQGS:WEN	United States	NasdaqGS	1,5	0	0.0%	16,94	18,21	11,01
Wells Fargo & Company	NYSE:WFC	United States	NYSE	8	0,5	0.2%	56,26	67,08	57,25
Waste Management Inc	NYSE:WM	United States	NYSE	11,8	2,5	0.9%	209,20	180,92	70,34
Walmart Inc	NYSE:WMT	United States	NYSE	122,3	8,3	3.1%	76,13	61,89	21,45
Western Union Co	NYSE:WU	United States	NYSE	1,5	0	0.0%	11,99	16,64	19,11
SPDR® S&P Biotech ETF	ARCA:XBI	United States	ARCA	0,1	0	0.0%	101,07	-	-

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The Financial Select Sector SPDR® Fund	ARCA:XLF	United States	ARCA	0,9	0	0.0%	44,80	-	-
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	23,6	2,7	1.0%	117,68	119,60	85,31
Yum! Brands Inc	NYSE:YUM	United States	NYSE	1,4	0,2	0.1%	134,50	129,00	61,56
Yum China Holdings Inc	NYSE:YUMC	China	NYSE	0,6	0	0.0%	33,49	51,44	24,31
Zimmer Biomet Holdings Inc	NYSE:ZBH	United States	NYSE	2,6	0,3	0.1%	114,67	129,45	54,33
Zoom Video Communications Inc	NASDAQGS:ZM	United States	NasdaqGS	0	0	0.0%	71,90	95,07	31,56