

# Nbt Bank N A - 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            | 322,9      | 68              | 4.9%           | 228,03         | 181,86     | 74,41                    |
| AbbVie Inc                           | NYSE:ABBV     | United States     | NYSE                | 58,1       | 10              | 0.7%           | 195,92         | 190,30     | 33,28                    |
| Abbott Laboratories                  | NYSE:ABT      | United States     | NYSE                | 119,2      | 12,4            | 0.9%           | 113,10         | 109,04     | 35,30                    |
| Accenture plc                        | NYSE:ACN      | Ireland           | NYSE                | 2,9        | 0,9             | 0.1%           | 340,38         | 323,76     | 123,17                   |
| Adobe Systems Incorporated           | NASDAQGS:ADBE | United States     | NasdaqGS            | 4,2        | 2,3             | 0.2%           | 567,82         | 564,09     | 127,10                   |
| Analog Devices Inc                   | NASDAQGS:ADI  | United States     | NasdaqGS            | 10,4       | 2,4             | 0.2%           | 231,84         | 176,67     | 37,00                    |
| Archer-Daniels-Midland Company       | NYSE:ADM      | United States     | NYSE                | 0,5        | 0               | 0.0%           | 60,56          | 71,81      | 60,36                    |
| Automatic Data Processing Inc        | NASDAQGS:ADP  | United States     | NasdaqGS            | 47,9       | 11,4            | 0.8%           | 274,68         | 258,64     | 102,09                   |
| Autodesk Inc                         | NASDAQGS:ADSK | United States     | NasdaqGS            | 0,9        | 0,2             | 0.0%           | 256,99         | 272,82     | 51,33                    |
| Agnico Eagle Mines Limited           | NYSE:AEM      | Canada            | NYSE                | 6,4        | 0,4             | 0.0%           | 82,27          | 75,23      | 13,78                    |
| Aflac Inc                            | NYSE:AFL      | United States     | NYSE                | 23,4       | 2,1             | 0.1%           | 107,71         | 97,49      | 108,40                   |
| iShares Core U.S. Aggregate Bond ETF | ARCA:AGG      | United States     | ARCA                | 58,4       | 5,7             | 0.4%           | 100,71         | -          | -                        |
| Alcon AG                             | NYSE:ALC      | Switzerland       | NYSE                | 0          | 0               | 0.0%           | 96,06          | 88,65      | 24,73                    |
| Allstate Corp                        | NYSE:ALL      | United States     | NYSE                | 2,3        | 0,4             | 0.0%           | 185,14         | 207,25     | 122,30                   |
| Allegion PLC                         | NYSE:ALLE     | Ireland           | NYSE                | 18,5       | 2,2             | 0.2%           | 137,21         | 142,96     | 70,56                    |
| Autoliv Inc                          | NYSE:ALV      | Sweden            | NYSE                | 20,7       | 2,2             | 0.2%           | 101,46         | 113,72     | 86,74                    |
| Applied Materials Inc                | NASDAQGS:AMAT | United States     | NasdaqGS            | 4          | 0,9             | 0.1%           | 195,77         | 204,50     | 100,27                   |
| Ambarella Inc                        | NASDAQGS:AMBA | United States     | NasdaqGS            | 0          | 0               | 0.0%           | 52,79          | 52,53      | 0,00                     |
| Amtcor                               | NYSE:AMCR     | Switzerland       | NYSE                | 1,8        | 0               | 0.0%           | 11,16          | 10,17      | 5,58                     |
| Advanced Micro Devices Inc           | NASDAQGS:AMD  | United States     | NasdaqGS            | 1,4        | 0,2             | 0.0%           | 150,50         | 137,43     | 9,28                     |
| Amgen Inc                            | NASDAQGS:AMGN | United States     | NasdaqGS            | 6          | 1,9             | 0.1%           | 326,93         | 295,33     | 64,63                    |
| AP Moeller - Maersk A/S              | OTCPK:AMKA.F  | Denmark           | OTCPK               | 0          | 0               | 0.0%           | 1490,00        | 2111,41    | 745,53                   |

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| American Tower Corp                                      | NYSE:AMT      | United States     | NYSE                | 1,7        | 0,3             | 0.0%           | 226,16         | 188,03     | 59,14                    |
| Amazon.com Inc   | NASDAQGS:AMZN | United States     | NasdaqGS            | 91,3       | 17,6            | 1.3%           | 173,12         | 188,71     | 46,96                    |
| VanEck Fallen Angel High Yield Bond ETF                  | NASDAQGM:ANGL | United States     | NasdaqGM            | 140        | 4               | 0.3%           | 29,18          | -          | -                        |
| iShares Core Aggressive Allocation ETF                   | ARCA:AOA      | United States     | ARCA                | 0,7        | 0,1             | 0.0%           | 77,24          | -          | -                        |
| iShares Core Moderate Allocation ETF                     | ARCA:AOM      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 44,45          | -          | -                        |
| Aon PLC  | NYSE:AON      | Ireland           | NYSE                | 3,6        | 1               | 0.1%           | 340,26         | 290,65     | 130,19                   |
| iShares Core Growth Allocation ETF                       | ARCA:AOR      | United States     | ARCA                | 80,1       | 4,5             | 0.3%           | 58,19          | -          | -                        |
| APA Corporation  | NASDAQGS:APA  | United States     | NasdaqGS            | 9          | 0,3             | 0.0%           | 28,43          | 40,52      | 87,14                    |
| Air Products and Chemicals Inc                           | NYSE:APD      | United States     | NYSE                | 11,1       | 2,9             | 0.2%           | 277,91         | 250,07     | 127,94                   |
| Amphenol Corporation                                     | NYSE:APH      | United States     | NYSE                | 31,8       | 2,1             | 0.2%           | 66,52          | 50,81      | 19,36                    |
| Aptiv PLC  | NYSE:APTV     | Ireland           | NYSE                | 0          | 0               | 0.0%           | 70,83          | NM         | 154,06                   |
| ARK ETF Trust - ARK Autonomous Technology & Robotics ETF | BVL:ARKQ      | United States     | BVL                 | 0,2        | 0               | 0.0%           | 77,06          | -          | -                        |
| Arrow Financial Corporation                              | NASDAQGS:AROW | United States     | NasdaqGS            | 11,8       | 0,3             | 0.0%           | 29,70          | 48,29      | 21,04                    |
| FlexShares Real Assets Allocation Index Fund             | NASDAQGM:ASET | United States     | NasdaqGM            | 11,8       | 0,4             | 0.0%           | 32,08          | -          | -                        |
| ASML Holding NV ADR                                      | NASDAQGS:ASML | Netherlands       | NasdaqGS            | 0,3        | 0,4             | 0.0%           | 889,88         | 818,51     | 212,82                   |
| Atmos Energy Corporation                                 | NYSE:ATO      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 129,31         | 115,91     | 73,40                    |
| Broadcom Inc   | NASDAQGS:AVGO | United States     | NasdaqGS            | 1,3        | 2,2             | 0.2%           | 161,39         | 142,78     | 24,37                    |
| American Water Works                                     | NYSE:AWK      | United States     | NYSE                | 12,7       | 1,6             | 0.1%           | 140,17         | 122,55     | 54,44                    |
| American Express Company                                 | NYSE:AXP      | United States     | NYSE                | 20,5       | 4,7             | 0.3%           | 255,03         | 261,70     | 151,46                   |
| Boeing Co  | NYSE:BA       | United States     | NYSE                | 15         | 2,7             | 0.2%           | 173,05         | 162,51     | 0,00                     |
| Alibaba Group Holdings Ltd ADR                           | NYSE:BABA     | China             | NYSE                | 0,2        | 0               | 0.0%           | 81,45          | 126,82     | 46,32                    |
| Bank of America Corp                                     | NYSE:BAC      | United States     | NYSE                | 78,3       | 3,1             | 0.2%           | 39,67          | 50,81      | 32,65                    |
| Brookfield Asset Management Inc                          | NYSE:BAM      | Canada            | NYSE                | 25,1       | 1               | 0.1%           | 41,89          | 48,36      | 11,70                    |
| Baxter International Inc                                 | NYSE:BAX      | United States     | NYSE                | 8,4        | 0,3             | 0.0%           | 37,91          | 40,69      | 0,00                     |
| Best Buy Co Inc  | NYSE:BBY      | United States     | NYSE                | 3,5        | 0,3             | 0.0%           | 88,88          | 104,17     | 63,94                    |
| Becton Dickinson and Company                             | NYSE:BDX      | United States     | NYSE                | 3,8        | 0,9             | 0.1%           | 237,97         | 263,57     | 56,01                    |
| Brookfield Renewable Corp                                | NYSE:BEPC     | United States     | NYSE                | 0,1        | 0               | 0.0%           | 28,81          | 35,28      | 22,01                    |
| B&G Foods Inc  | NYSE:BGS      | United States     | NYSE                | 0,8        | 0               | 0.0%           | 8,60           | 9,17       | 0,00                     |
| Brighthouse Financial Inc                                | NASDAQGS:BHF  | United States     | NasdaqGS            | 0          | 0               | 0.0%           | 45,36          | 52,50      | 0,00                     |

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| BHP Group Ltd ADR                                     | NYSE:BHP      | Australia         | NYSE                | 0,2        | 0               | 0.0%           | 55,67          | 59,86      | 34,54                    |
| Baidu Inc   | NASDAQGS:BDU  | China             | NasdaqGS            | 0,1        | 0               | 0.0%           | 84,82          | 140,90     | 86,61                    |
| Blackrock Flexible Income ETF                         | NYSE:BINC     | United States     | NYSE                | 0,1        | 0               | 0.0%           | 53,25          | -          | -                        |
| Allbirds Inc  | NASDAQGS:BIRO | United States     | NasdaqGS            | 0,1        | 0               | 0.0%           | 0,76           | 1,20       | 0,00                     |
| Vanguard Intermediate-Term Bond Index Fund ETF Shares | ARCA:BIV      | United States     | ARCA                | 33,7       | 2,5             | 0.2%           | 77,84          | -          | -                        |
| VanEck BDC Income ETF                                 | ARCA:BIZD     | United States     | ARCA                | 0,1        | 0               | 0.0%           | 16,33          | -          | -                        |
| Bank of New York Mellon                               | NYSE:BK       | United States     | NYSE                | 10,4       | 0,6             | 0.0%           | 67,21          | 84,17      | 48,11                    |
| Invesco Senior Loan ETF                               | ARCA:BKLN     | United States     | ARCA                | 12,8       | 0,3             | 0.0%           | 20,95          | -          | -                        |
| Booking Holdings Inc                                  | NASDAQGS:BKNG | United States     | NasdaqGS            | 0,1        | 0,2             | 0.0%           | 3881,45        | 3664,77    | 1664,79                  |
| Builders FirstSource Inc                              | NYSE:BLDR     | United States     | NYSE                | 2          | 0,3             | 0.0%           | 174,62         | 168,17     | 133,87                   |
| BlackRock Inc   | NYSE:BLK      | United States     | NYSE                | 2,7        | 2,1             | 0.1%           | 886,13         | 891,20     | 452,95                   |
| Bank Of Montreal                                      | NYSE:BMO      | Canada            | NYSE                | 45,4       | 3,8             | 0.3%           | 83,30          | 97,64      | 71,25                    |
| Bristol-Myers Squibb Company                          | NYSE:BMJ      | United States     | NYSE                | 88,2       | 3,7             | 0.3%           | 48,12          | 52,69      | 0,00                     |
| Vanguard Total Bond Market Index Fund ETF Shares      | NASDAQGM:BND  | United States     | NasdaqGM            | 16,4       | 1,2             | 0.1%           | 74,67          | -          | -                        |
| Global X Robotics & Artificial Intelligence ETF       | NASDAQGM:BOTZ | United States     | NasdaqGM            | 0,4        | 0               | 0.0%           | 31,69          | -          | -                        |
| BP PLC ADR  | NYSE:BP       | United Kingdom    | NYSE                | 9,2        | 0,3             | 0.0%           | 34,38          | 47,77      | 30,69                    |
| BRC Inc.  | NYSE:BRCC     | United States     | NYSE                | 0,6        | 0               | 0.0%           | 4,38           | 5,11       | 0,00                     |
| Berkshire Hathaway Inc Class A                        | NYSE:BRK.A    | United States     | NYSE                | 0          | 3,1             | 0.2%           | 691350,00      | 741342,17  | 523901,11                |
| Berkshire Hathaway B                                  | NYSE:BRK.B    | United States     | NYSE                | 39,7       | 16,2            | 1.2%           | 460,63         | 491,52     | 348,58                   |
| Dutch Bros Inc  | NYSE:BROS     | United States     | NYSE                | 0,1        | 0               | 0.0%           | 31,78          | 27,68      | 2,13                     |
| Vanguard Short-Term Bond Index Fund ETF Shares        | ARCA:BSV      | United States     | ARCA                | 12         | 0,9             | 0.1%           | 78,30          | -          | -                        |
| Boston Scientific Corp                                | NYSE:BSX      | United States     | NYSE                | 4,8        | 0,4             | 0.0%           | 79,83          | 64,03      | 13,77                    |
| Better Choice Company Inc                             | NYSEAM:BTTR   | United States     | NYSEAM              | 0,1        | 0               | 0.0%           | 3,09           | 4,04       | 0,00                     |
| VanEck Social Sentiment ETF                           | ARCA:BUZZ     | United States     | ARCA                | 0          | 0               | 0.0%           | 21,03          | -          | -                        |
| Brandywineglobal Global Income Opportunities Fund Inc | NYSE:BWG      | United States     | NYSE                | 17,4       | 0,1             | 0.0%           | 8,69           | -          | -                        |
| Blackstone Inc  | NYSE:BX       | United States     | NYSE                | 7          | 0,9             | 0.1%           | 141,25         | 149,20     | 28,92                    |
| Citigroup Inc   | NYSE:C        | United States     | NYSE                | 10         | 0,6             | 0.0%           | 61,68          | 71,00      | 40,43                    |
| Cardinal Health Inc                                   | NYSE:CAH      | United States     | NYSE                | 2,5        | 0,2             | 0.0%           | 110,08         | 120,13     | 38,77                    |
| Pacer US Small Cap Cash Cows 100 ETF                  | BATS:CALF     | United States     | BATS                | 5,1        | 0,2             | 0.0%           | 45,96          | -          | -                        |

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| Carrier Global Corp                              | NYSE:CARR      | United States     | NYSE                | 63,7       | 4               | 0.3%           | 71,76          | 60,03      | 41,58                    |
| Caterpillar Inc                                  | NYSE:CAT       | United States     | NYSE                | 45,7       | 15,1            | 1.1%           | 351,12         | 300,28     | 251,87                   |
| Chubb Ltd  | NYSE:CB        | Switzerland       | NYSE                | 9,2        | 2,3             | 0.2%           | 277,21         | 256,17     | 266,89                   |
| Chemours Co                                      | NYSE:CC        | United States     | NYSE                | 0,5        | 0               | 0.0%           | 19,37          | 15,57      | 8,47                     |
| Crown Castle International Corp                  | NYSE:CCI       | United States     | NYSE                | 7,5        | 0,7             | 0.1%           | 113,54         | 91,82      | 30,38                    |
| Cadence Design Systems Inc                       | NASDAQGS:CDNS  | United States     | NasdaqGS            | 1          | 0,3             | 0.0%           | 268,93         | 230,46     | 42,77                    |
| CDW Corp   | NASDAQGS:CDW   | United States     | NasdaqGS            | 0,9        | 0,2             | 0.0%           | 226,99         | 201,05     | 92,10                    |
| Celsius Holdings Inc                             | NASDAQCM:CELM  | United States     | NasdaqCM            | 0,1        | 0               | 0.0%           | 39,80          | 49,80      | 11,49                    |
| Citizens Financial Group Inc                     | NYSE:CFG       | United States     | NYSE                | 1,1        | 0               | 0.0%           | 42,27          | 47,95      | 29,88                    |
| Carlyle Group Inc                                | NASDAQGS:CG    | United States     | NasdaqGS            | 0,3        | 0               | 0.0%           | 40,29          | 39,70      | 0,00                     |
| ChargePoint Holdings Inc                         | NYSE:CHPT      | United States     | NYSE                | 0,2        | 0               | 0.0%           | 1,83           | 2,52       | 0,00                     |
| Cigna Corp                                       | NYSE:CI        | United States     | NYSE                | 1          | 0,3             | 0.0%           | 353,89         | 371,11     | 147,18                   |
| Chimera Investment Corporation                   | NYSE:CIM       | United States     | NYSE                | 0,1        | 0               | 0.0%           | 15,37          | 19,38      | 19,40                    |
| Colgate-Palmolive Company                        | NYSE:CL        | United States     | NYSE                | 22,3       | 2,2             | 0.2%           | 105,92         | 95,11      | 38,57                    |
| Clorox Co  | NYSE:CLX       | United States     | NYSE                | 5,7        | 0,8             | 0.1%           | 156,49         | 154,75     | 25,08                    |
| Comcast Corp                                     | NASDAQGS:CMCSA | United States     | NasdaqGS            | 40,2       | 1,6             | 0.1%           | 40,24          | 54,06      | 43,24                    |
| CME Group Inc                                    | NASDAQGS:CME   | United States     | NasdaqGS            | 1,7        | 0,3             | 0.0%           | 212,40         | 211,35     | 100,50                   |
| Chipotle Mexican Grill Inc                       | NYSE:CMG       | United States     | NYSE                | 15,6       | 1               | 0.1%           | 56,14          | 49,84      | 11,43                    |
| Cummins Inc                                      | NYSE:CMI       | United States     | NYSE                | 1,4        | 0,4             | 0.0%           | 306,37         | 307,84     | 157,39                   |
| Canadian National Railway Co                     | NYSE:CNI       | Canada            | NYSE                | 16,7       | 2               | 0.1%           | 118,23         | 121,70     | 71,49                    |
| CONMED Corporation                               | NYSE:CNMD      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 72,62          | 88,03      | 35,48                    |
| Coinbase Global Inc                              | NASDAQGS:COIN  | United States     | NasdaqGS            | 0,1        | 0               | 0.0%           | 198,30         | 148,14     | 66,21                    |
| iShares GSCI Commodity Dynamic Roll Strategy ETF | NASDAQGM:COMT  | United States     | NasdaqGM            | 1,1        | 0               | 0.0%           | 26,40          | -          | -                        |
| ConocoPhillips                                   | NYSE:COP       | United States     | NYSE                | 14,5       | 1,7             | 0.1%           | 112,43         | 116,74     | 101,78                   |
| Costco Wholesale Corp                            | NASDAQGS:COST  | United States     | NasdaqGS            | 18,7       | 15,9            | 1.1%           | 908,90         | 642,77     | 179,52                   |
| Salesforce Inc                                   | NYSE:CRM       | United States     | NYSE                | 14,6       | 3,7             | 0.3%           | 264,20         | 304,91     | 62,63                    |
| Cisco Systems Inc                                | NASDAQGS:CSCO  | United States     | NasdaqGS            | 193,6      | 9,2             | 0.7%           | 50,71          | 50,21      | 28,42                    |
| Capital Southwest Corporation                    | NASDAQGS:CSWC  | United States     | NasdaqGS            | 0          | 0               | 0.0%           | 24,73          | -          | -                        |
| CSX Corporation                                  | NASDAQGS:CSX   | United States     | NasdaqGS            | 14,9       | 0,5             | 0.0%           | 33,58          | 34,22      | 20,60                    |

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| Corteva Inc                                      | NYSE:CTVA     | United States     | NYSE                | 13,7       | 0,7             | 0.1%           | 55,56          | 51,98      | 14,01                    |
| CVS Health Corp                                  | NYSE:CVS      | United States     | NYSE                | 49         | 2,9             | 0.2%           | 57,46          | 79,57      | 63,42                    |
| Chevron Corp                                     | NYSE:CVX      | United States     | NYSE                | 95,3       | 14,9            | 1.1%           | 146,95         | 185,18     | 113,57                   |
| Clearway Energy Inc Class C                      | NYSE:CWEN     | United States     | NYSE                | 2,3        | 0,1             | 0.0%           | 28,76          | 20,86      | 8,50                     |
| Citizens Financial Services Inc                  | NASDAQCM:CZFS | United States     | NasdaqCM            | 1,2        | 0,1             | 0.0%           | 53,52          | 55,86      | 63,84                    |
| Dominion Energy Inc                              | NYSE:D        | United States     | NYSE                | 19,9       | 1               | 0.1%           | 56,03          | 48,96      | 26,50                    |
| Deutsche Bank AG                                 | NYSE:DB       | Germany           | NYSE                | 10         | 0,2             | 0.0%           | 16,48          | 18,77      | 21,90                    |
| Dupont De Nemours Inc                            | NYSE:DD       | United States     | NYSE                | 25,9       | 2,1             | 0.1%           | 82,49          | 76,89      | 8,45                     |
| Deere & Company                                  | NYSE:DE       | United States     | NYSE                | 36,2       | 13,5            | 1.0%           | 375,98         | 330,87     | 331,13                   |
| Diageo PLC ADR                                   | NYSE:DEO      | United Kingdom    | NYSE                | 0          | 0               | 0.0%           | 134,39         | 134,23     | 77,93                    |
| WisdomTree U.S. SmallCap Dividend Fund           | ARCA:DES      | United States     | ARCA                | 53,6       | 1,7             | 0.1%           | 34,07          | -          | -                        |
| Dimensional International Core Equity Market ETF | ARCA:DFAI     | United States     | ARCA                | 0,7        | 0               | 0.0%           | 31,54          | -          | -                        |
| Dimensional World ex U.S. Core Equity 2 ETF      | ARCA:DFAX     | United States     | ARCA                | 22,2       | 0,6             | 0.0%           | 26,56          | -          | -                        |
| Dimensional U.S. Equity ETF                      | ARCA:DFUS     | United States     | ARCA                | 38,5       | 2,3             | 0.2%           | 60,85          | -          | -                        |
| DR Horton Inc                                    | NYSE:DHI      | United States     | NYSE                | 2,3        | 0,3             | 0.0%           | 187,54         | 197,96     | 169,67                   |
| Danaher Corporation                              | NYSE:DHR      | United States     | NYSE                | 48,9       | 12,2            | 0.9%           | 268,82         | 204,73     | 62,31                    |
| SPDR® Dow Jones Industrial Average ETF Trust     | ARCA:DIA      | United States     | ARCA                | 4,1        | 1,6             | 0.1%           | 412,89         | -          | -                        |
| Walt Disney Company                              | NYSE:DIS      | United States     | NYSE                | 75,1       | 7,5             | 0.5%           | 90,90          | 110,53     | 29,18                    |
| Amplify CWP Enhanced Dividend Income ETF         | ARCA:DIVO     | United States     | ARCA                | 21,6       | 0,8             | 0.1%           | 40,25          | -          | -                        |
| Dick's Sporting Goods Inc                        | NYSE:DKS      | United States     | NYSE                | 4,5        | 1               | 0.1%           | 236,30         | 186,01     | 138,50                   |
| Digital Realty Trust Inc                         | NYSE:DLR      | United States     | NYSE                | 1,8        | 0,3             | 0.0%           | 150,61         | 116,25     | 36,70                    |
| iShares ESG Advanced MSCI EAFE Index ETF         | NASDAQGM:DMXF | United States     | NasdaqGM            | 0,2        | 0               | 0.0%           | 71,32          | -          | -                        |
| DNP Select Income Closed Fund                    | NYSE:DNP      | United States     | NYSE                | 2,6        | 0               | 0.0%           | 9,55           | -          | -                        |
| WisdomTree U.S. MidCap Dividend Fund             | ARCA:DON      | United States     | ARCA                | 75,4       | 3,5             | 0.3%           | 49,76          | -          | -                        |
| Dover Corporation                                | NYSE:DOV      | United States     | NYSE                | 1,4        | 0,3             | 0.0%           | 182,49         | 176,33     | 121,09                   |
| Dow Inc  | NYSE:DOW      | United States     | NYSE                | 37,6       | 2               | 0.1%           | 53,77          | 54,72      | 18,06                    |
| iShares MSCI KLD 400 Social ETF                  | ARCA:DSI      | United States     | ARCA                | 4          | 0,4             | 0.0%           | 106,39         | -          | -                        |
| DTE Energy Company                               | NYSE:DTE      | United States     | NYSE                | 2,7        | 0,3             | 0.0%           | 123,88         | 108,83     | 74,18                    |
| Duke Energy Corporation                          | NYSE:DUK      | United States     | NYSE                | 5,8        | 0,6             | 0.0%           | 111,90         | 87,87      | 64,47                    |

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| Devon Energy Corporation   | NYSE:DVN      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 44,65          | 56,25      | 62,25                    |
| iShares Select Dividend ETF                                      | NASDAQGM:DVY  | United States     | NasdaqGM            | 2          | 0,2             | 0.0%           | 132,21         | -          | -                        |
| -  | NASDAQGM:DWAC | -                 | NasdaqGM            | 0,5        | 0               | 0.0%           | #ERROR!        | -          | -                        |
| BlackRock US Equity Factor Rotation                              | ARCA:DYNF     | United States     | ARCA                | 0,2        | 0               | 0.0%           | 48,57          | -          | -                        |
| iShares ESG U.S. Aggregate Bond ETF                              | ARCA:EAGG     | United States     | ARCA                | 0,1        | 0               | 0.0%           | 48,32          | -          | -                        |
| eBay Inc   | NASDAQGS:EBAY | United States     | NasdaqGS            | 5          | 0,3             | 0.0%           | 59,37          | 65,24      | 61,24                    |
| Ecolab Inc   | NYSE:ECL      | United States     | NYSE                | 9          | 2,1             | 0.2%           | 248,65         | 208,38     | 66,77                    |
| Consolidated Edison Inc  | NYSE:ED       | United States     | NYSE                | 1,9        | 0,2             | 0.0%           | 99,59          | 88,39      | 57,15                    |
| iShares MSCI Emerging Markets ETF                                | ARCA:EEM      | United States     | ARCA                | 92,7       | 3,9             | 0.3%           | 43,53          | -          | -                        |
| E3 Lithium Limited   | OTCPK:EEMM.F  | Canada            | OTCPK               | 0,5        | 0               | 0.0%           | 1,06           | 1,23       | 0,00                     |
| iShares, Inc. - iShares MSCI Emerging Markets Min Vol Factor ETF | SNSE:EEMV     | United States     | SNSE                | 23,3       | 1,3             | 0.1%           | 53,62          | -          | -                        |
| iShares MSCI EAFE ETF  | ARCA:EFA      | United States     | ARCA                | 77,6       | 6,1             | 0.4%           | 82,83          | -          | -                        |
| Eagle Football Group SA  | ENXTPA:EFG    | France            | ENXTPA              | 249,7      | 25,5            | 1.8%           | 2,45           | 1,93       | 0,00                     |
| FT Energy Income Partners Enhanced Income ETF                    | NYSE:EIPI     | United States     | NYSE                | 0,6        | 0               | 0.0%           | 19,20          | -          | -                        |
| iShares J.P. Morgan USD Emerging Markets Bond ETF                | NASDAQGM:EMB  | United States     | NasdaqGM            | 0,2        | 0               | 0.0%           | 92,21          | -          | -                        |
| Emerson Electric Company   | NYSE:EMR      | United States     | NYSE                | 17,9       | 2               | 0.1%           | 103,86         | 99,12      | 33,16                    |
| iShares MSCI Emerging Markets ex China ETF                       | NASDAQGM:EMXC | United States     | NasdaqGM            | 15,9       | 0,9             | 0.1%           | 61,00          | -          | -                        |
| Enbridge Inc   | NYSE:ENB      | Canada            | NYSE                | 10,6       | 0,4             | 0.0%           | 39,67          | 33,48      | 20,94                    |
| EOG Resources Inc  | NYSE:EOG      | United States     | NYSE                | 2,3        | 0,3             | 0.0%           | 128,56         | 137,95     | 146,30                   |
| Enterprise Products Partners LP                                  | NYSE:EPD      | United States     | NYSE                | 17,7       | 0,5             | 0.0%           | 29,18          | 29,93      | 29,11                    |
| Telefonaktiebolaget LM Ericsson B ADR                            | NASDAQGS:ERIC | Sweden            | NasdaqGS            | 0,4        | 0               | 0.0%           | 7,43           | 9,20       | 0,00                     |
| iShares ESG Aware MSCI EM ETF                                    | NASDAQGM:ESGE | United States     | NasdaqGM            | 0,9        | 0               | 0.0%           | 34,52          | -          | -                        |
| iShares ESG Aware MSCI USA ETF                                   | NASDAQGM:ESGU | United States     | NasdaqGM            | 10,7       | 1,3             | 0.1%           | 123,25         | -          | -                        |
| Eaton Corporation PLC  | NYSE:ETN      | Ireland           | NYSE                | 12         | 3,8             | 0.3%           | 296,03         | 240,45     | 101,73                   |
| Etsy Inc   | NASDAQGS:ETSY | United States     | NasdaqGS            | 0,3        | 0               | 0.0%           | 55,39          | 74,03      | 27,76                    |
| Ford Motor Company   | NYSE:F        | United States     | NYSE                | 3,1        | 0               | 0.0%           | 11,14          | 10,28      | 10,71                    |
| iShares Fallen Angels USD Bond ETF                               | NASDAQGM:FALN | United States     | NasdaqGM            | 4,2        | 0,1             | 0.0%           | 27,15          | -          | -                        |
| Fastenal Company   | NASDAQGS:FAST | United States     | NasdaqGS            | 8,6        | 0,5             | 0.0%           | 67,68          | 59,72      | 22,33                    |
| Freeport-McMoran Copper & Gold Inc                               | NYSE:FCX      | United States     | NYSE                | 16,2       | 0,8             | 0.1%           | 45,23          | 44,94      | 14,86                    |

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| First Trust Morningstar Dividend Leaders Index Fund      | ARCA:FDL      | United States     | ARCA                | 0,3        | 0               | 0.0%           | 41,12          | -          | -                        |
| FedEx Corporation  | NYSE:FDX      | United States     | NYSE                | 1,1        | 0,3             | 0.0%           | 294,90         | 323,61     | 195,90                   |
| Fiserv Inc   | WBAG:FISV     | United States     | WBAG                | 6,5        | 1               | 0.1%           | 170,32         | 173,43     | 63,70                    |
| First Trust Water ETF                                    | ARCA:FIW      | United States     | ARCA                | 4,7        | 0,5             | 0.0%           | 106,75         | -          | -                        |
| Flaherty & Crumrine Total Return Fund Inc                | NYSE:FLC      | United States     | NYSE                | 0,6        | 0               | 0.0%           | 16,54          | -          | -                        |
| Schwab Fundamental International Small Equity ETF        | ARCA:FNDC     | United States     | ARCA                | 0          | 0               | 0.0%           | 37,38          | -          | -                        |
| Schwab Fundamental International Equity ETF              | ARCA:FNDF     | United States     | ARCA                | 8          | 0,3             | 0.0%           | 37,03          | -          | -                        |
| First Trust Preferred Securities and Income ETF          | ARCA:FPE      | United States     | ARCA                | 4,8        | 0,1             | 0.0%           | 17,79          | -          | -                        |
| First Solar Inc  | NASDAQGS:FSLR | United States     | NasdaqGS            | 2,4        | 0,5             | 0.0%           | 235,42         | 286,01     | 124,76                   |
| First Trust Senior Loan Fund                             | NASDAQGM:FTSL | United States     | NasdaqGM            | 6,8        | 0,3             | 0.0%           | 45,91          | -          | -                        |
| First Trust Enhanced Short Maturity ETF                  | NASDAQGM:FTSM | United States     | NasdaqGM            | 7,9        | 0,5             | 0.0%           | 60,03          | -          | -                        |
| Fortive Corp   | NYSE:FTV      | United States     | NYSE                | 22,4       | 1,7             | 0.1%           | 73,83          | 86,08      | 28,05                    |
| First Trust Dorsey Wright Focus 5 ETF                    | NASDAQGM:FV   | United States     | NasdaqGM            | 28,9       | 1,5             | 0.1%           | 56,83          | -          | -                        |
| First Trust Dorsey Wright Dynamic Focus 5 ETF            | NASDAQGM:FVC  | United States     | NasdaqGM            | 15,4       | 0,5             | 0.0%           | 34,85          | -          | -                        |
| First Trust Value Line® Dividend Index Fund              | ARCA:FVD      | United States     | ARCA                | 48,4       | 2               | 0.1%           | 44,37          | -          | -                        |
| First Trust Small Cap Core AlphaDEX® Fund                | NASDAQGM:FYX  | United States     | NasdaqGM            | 0,3        | 0               | 0.0%           | 98,32          | -          | -                        |
| Golub Capital BDC Inc                                    | NASDAQGS:GBDC | United States     | NasdaqGS            | 78,3       | 1,2             | 0.1%           | 15,10          | -          | -                        |
| General Dynamics Corporation                             | NYSE:GD       | United States     | NYSE                | 17,3       | 5               | 0.4%           | 290,20         | 289,53     | 143,38                   |
| VanEck Gold Miners ETF                                   | ARCA:GDV      | United States     | ARCA                | 79,4       | 2,7             | 0.2%           | 39,22          | -          | -                        |
| GE Aerospace   | NYSE:GE       | United States     | NYSE                | 12,2       | 1,9             | 0.1%           | 170,99         | -          | -                        |
| GE HealthCare Technologies Inc                           | NASDAQGS:GEHC | United States     | NasdaqGS            | 6,9        | 0,5             | 0.0%           | 84,41          | 86,74      | 38,49                    |
| GE Vernova LLC   | NYSE:GEV      | United States     | NYSE                | 2,5        | 0,4             | 0.0%           | 185,55         | 198,10     | 48,09                    |
| Gerdau SA ADR  | NYSE:GGB      | Brazil            | NYSE                | 0,3        | 0               | 0.0%           | 3,32           | 3,65       | 4,85                     |
| Goldman Sachs Access Investment Grade Corporate Bond ETF | ARCA:GIGB     | United States     | ARCA                | 0,1        | 0               | 0.0%           | 46,88          | -          | -                        |
| SPDR® S&P® Global Infrastructure ETF                     | ARCA:GII      | United States     | ARCA                | 0          | 0               | 0.0%           | 59,00          | -          | -                        |
| Gilead Sciences Inc                                      | NASDAQGS:GILD | United States     | NasdaqGS            | 9,7        | 0,7             | 0.0%           | 77,00          | 90,12      | 9,39                     |
| General Mills Inc  | NYSE:GIS      | United States     | NYSE                | 37,5       | 2,4             | 0.2%           | 71,03          | 73,52      | 49,77                    |
| SPDR® Gold Shares  | ARCA:GLD      | United States     | ARCA                | 9,2        | 2               | 0.1%           | 233,39         | -          | -                        |
| Corning Incorporated                                     | NYSE:GLW      | United States     | NYSE                | 20,6       | 0,8             | 0.1%           | 42,52          | 41,81      | 5,67                     |

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| General Motors Company   | NYSE:GM        | United States     | NYSE                | 0,1        | 0               | 0.0%           | 49,25          | 46,27      | 108,61                   |
| Alphabet Inc Class C   | NASDAQGS:GOOG  | United States     | NasdaqGS            | 164,6      | 30,2            | 2.2%           | 166,38         | 170,23     | 79,01                    |
| Alphabet Inc Class A   | NASDAQGS:GOOGL | United States     | NasdaqGS            | 186,8      | 34              | 2.4%           | 164,68         | 170,23     | 79,01                    |
| SPDR S&P/ASX Australian Government Bond                              | ASX:GOVT       | Australia         | ASX                 | 19,3       | 0,4             | 0.0%           | 16,66          | -          | -                        |
| GreenPower Motor Company Inc   | NASDAQCM:GP    | Canada            | NasdaqCM            | 0,4        | 0               | 0.0%           | 0,91           | 0,99       | 0,00                     |
| Genuine Parts Co   | NYSE:GPC       | United States     | NYSE                | 2          | 0,3             | 0.0%           | 142,71         | 150,73     | 96,57                    |
| Graphic Packaging Holding Company                                    | NYSE:GPK       | United States     | NYSE                | 0,3        | 0               | 0.0%           | 29,71          | 33,63      | 26,66                    |
| FlexShares Global Quality Real Estate Index Fund                     | ARCA:GQRE      | United States     | ARCA                | 14,1       | 0,8             | 0.1%           | 60,85          | -          | -                        |
| First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund | NASDAQGM:GRID  | United States     | NasdaqGM            | 0,7        | 0,1             | 0.0%           | 121,11         | -          | -                        |
| GSK plc DRC  | NYSE:GSK       | United Kingdom    | NYSE                | 12,3       | 0,5             | 0.0%           | 44,15          | 61,18      | 28,93                    |
| Goodyear Tire & Rubber Co  | NASDAQGS:GT    | United States     | NasdaqGS            | 0,7        | 0               | 0.0%           | 8,69           | 9,24       | 0,00                     |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund  | ARCA:GUNR      | United States     | ARCA                | 1,150.4    | 46,2            | 3.3%           | 40,82          | -          | -                        |
| iShares Intermediate Government/Credit Bond ETF                      | BMV:GVI*       | United States     | BMV                 | 11,2       | 1,2             | 0.1%           | 103,38         | -          | -                        |
| WW Grainger Inc  | NYSE:GWW       | United States     | NYSE                | 8,3        | 7,5             | 0.5%           | 967,36         | 832,23     | 413,37                   |
| GXO Logistics Inc  | NYSE:GXO       | United States     | NYSE                | 0,1        | 0               | 0.0%           | 49,45          | 51,33      | 13,00                    |
| Home Depot Inc   | NYSE:HD        | United States     | NYSE                | 16,8       | 5,8             | 0.4%           | 373,18         | 368,26     | 165,01                   |
| iShares Core High Dividend ETF                                       | ARCA:HDV       | United States     | ARCA                | 10,1       | 1,1             | 0.1%           | 117,61         | -          | -                        |
| Honda Motor Co Ltd ADR   | NYSE:HMC       | Japan             | NYSE                | 0,7        | 0               | 0.0%           | 32,59          | 37,77      | 54,37                    |
| Hershey Co   | NYSE:HSY       | United States     | NYSE                | 5,8        | 1,1             | 0.1%           | 191,13         | 203,28     | 101,25                   |
| iShares iBoxx \$ High Yield Corporate Bond ETF                       | ARCA:HYG       | United States     | ARCA                | 55,4       | 4,3             | 0.3%           | 79,29          | -          | -                        |
| iShares Core International Aggregate Bond ETF                        | BATS:IAGG      | United States     | BATS                | 11,9       | 0,6             | 0.0%           | 51,33          | -          | -                        |
| iShares Biotechnology ETF  | NASDAQGM:IBB   | United States     | NasdaqGM            | 29,5       | 4               | 0.3%           | 147,87         | -          | -                        |
| International Business Machines                                      | NYSE:IBM       | United States     | NYSE                | 45,2       | 7,8             | 0.6%           | 198,73         | 191,06     | 101,23                   |
| icad inc   | NASDAQCM:ICAD  | United States     | NasdaqCM            | 0,3        | 0               | 0.0%           | 1,57           | 1,80       | 0,00                     |
| Intercontinental Exchange Inc  | NYSE:ICE       | United States     | NYSE                | 8,9        | 1,2             | 0.1%           | 160,60         | 138,96     | 44,70                    |
| iShares Convertible Bond ETF   | BATS:ICVT      | United States     | BATS                | 0,8        | 0,1             | 0.0%           | 81,29          | -          | -                        |
| VinhPhuc Infrastructure Development JSC                              | HNX:IDV        | Vietnam           | HNX                 | 2,5        | 0,1             | 0.0%           | 1,52           | 1,89       | 1,88                     |
| IDEXX Laboratories Inc   | NASDAQGS:IDXX  | United States     | NasdaqGS            | 0          | 0               | 0.0%           | 482,56         | 428,39     | 114,00                   |
| iShares 7-10 Year Treasury Bond ETF                                  | NASDAQGM:IEF   | United States     | NasdaqGM            | 2,7        | 0,3             | 0.0%           | 97,63          | -          | -                        |

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| iShares Core MSCI EAFE ETF                            | BMV:IEFA*     | United States     | BMV                 | 123,3      | 9               | 0.6%           | 76,94          | -          | -                        |
| iShares 3-7 Year Treasury Bond ETF                    | NASDAQGM:IEI  | United States     | NasdaqGM            | 9,2        | 1,1             | 0.1%           | 119,02         | -          | -                        |
| iShares Core MSCI Emerging Markets ETF                | ARCA:IEMG     | United States     | ARCA                | 61,2       | 3,3             | 0.2%           | 54,68          | -          | -                        |
| VanEck FTSE Global Infrastructure                     | ASX:IFRA      | Australia         | ASX                 | 1,6        | 0,1             | 0.0%           | 14,71          | -          | -                        |
| First Trust Dorsey Wright International Focus 5 ETF   | NASDAQGM:IFV  | United States     | NasdaqGM            | 0,5        | 0               | 0.0%           | 20,60          | -          | -                        |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | NASDAQGM:IGIB | United States     | NasdaqGM            | 7          | 0,4             | 0.0%           | 53,27          | -          | -                        |
| iShares 10+ Year Investment Grade Corporate Bond ETF  | ARCA:IGLB     | United States     | ARCA                | 9,4        | 0,5             | 0.0%           | 52,96          | -          | -                        |
| iShares International Treasury Bond ETF               | NASDAQGM:IGOV | United States     | NasdaqGM            | 0          | 0               | 0.0%           | 41,51          | -          | -                        |
| iShares 1-5 Year Investment Grade Corporate Bond ETF  | NASDAQGM:IGSB | United States     | NasdaqGM            | 276,4      | 14,2            | 1.0%           | 52,34          | -          | -                        |
| iShares U.S. Medical Devices ETF                      | ARCA:IHI      | United States     | ARCA                | 0,3        | 0               | 0.0%           | 58,39          | -          | -                        |
| Innovative Industrial Properties Inc                  | NYSE:IIPR     | United States     | NYSE                | 0          | 0               | 0.0%           | 123,28         | 160,75     | 63,22                    |
| iShares Core S&P Mid-Cap ETF                          | ARCA:IJH      | United States     | ARCA                | 68,8       | 4               | 0.3%           | 61,53          | -          | -                        |
| iShares S&P Mid-Cap 400 Growth ETF                    | ARCA:IJK      | United States     | ARCA                | 3,8        | 0,3             | 0.0%           | 90,93          | -          | -                        |
| iShares Core S&P Small-Cap ETF                        | ARCA:IJR      | United States     | ARCA                | 14,2       | 1,5             | 0.1%           | 115,69         | -          | -                        |
| iShares S&P Small-Cap 600 Value ETF                   | ARCA:IJS      | United States     | ARCA                | 0,7        | 0,1             | 0.0%           | 106,43         | -          | -                        |
| iShares S&P Small-Cap 600 Growth ETF                  | NASDAQGM:IJT  | United States     | NasdaqGM            | 34,8       | 4,5             | 0.3%           | 138,01         | -          | -                        |
| iShares Morningstar Growth ETF                        | ARCA:ILCG     | United States     | ARCA                | 0,3        | 0               | 0.0%           | 82,00          | -          | -                        |
| iShares Morningstar Mid-Cap Growth ETF                | ARCA:IMCG     | United States     | ARCA                | 1,7        | 0,1             | 0.0%           | 70,70          | -          | -                        |
| Intel Corporation                                     | NASDAQGS:INTC | United States     | NasdaqGS            | 91,7       | 2,8             | 0.2%           | 20,07          | 23,39      | 2,53                     |
| Intuit Inc  | NASDAQGS:INTU | United States     | NasdaqGS            | 1,6        | 1               | 0.1%           | 626,32         | 589,91     | 117,61                   |
| Ionis Pharmaceuticals Inc                             | NASDAQGS:IONS | United States     | NasdaqGS            | 17,1       | 0,8             | 0.1%           | 48,35          | 39,28      | 0,00                     |
| FlexShares International Quality Dividend Index Fund  | ARCA:IQDF     | United States     | ARCA                | 13,6       | 0,3             | 0.0%           | 25,90          | -          | -                        |
| IQVIA Holdings Inc                                    | NYSE:IQV      | United States     | NYSE                | 5,5        | 1,2             | 0.1%           | 248,60         | 242,79     | 86,61                    |
| Ingersoll Rand Inc                                    | NYSE:IR       | United States     | NYSE                | 58,5       | 5,3             | 0.4%           | 90,63          | 78,87      | 22,70                    |
| -   | ARCA:IRBO     | -                 | ARCA                | 0,4        | 0               | 0.0%           | #ERROR!        | -          | -                        |
| Intuitive Surgical Inc                                | NASDAQGS:ISRG | United States     | NasdaqGS            | 1,7        | 0,7             | 0.1%           | 482,35         | 355,54     | 65,37                    |
| Illinois Tool Works Inc                               | NYSE:ITW      | United States     | NYSE                | 3          | 0,7             | 0.1%           | 249,27         | 221,68     | 114,62                   |
| iShares Core Total USD Bond Market ETF                | NASDAQGM:IUSB | United States     | NasdaqGM            | 29         | 1,3             | 0.1%           | 46,83          | -          | -                        |
| iShares Core S&P U.S. Growth ETF                      | NASDAQGM:IUSG | United States     | NasdaqGM            | 109        | 13,9            | 1.0%           | 128,60         | -          | -                        |

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| iShares S&P 500 Value ETF                           | ARCA:IVE      | United States     | ARCA                | 5          | 0,9             | 0.1%           | 194,04         | -          | -                        |
| iShares Core S&P 500 ETF                            | ARCA:IVV      | United States     | ARCA                | 8,2        | 4,5             | 0.3%           | 564,66         | -          | -                        |
| iShares S&P 500 Growth ETF                          | ARCA:IVW      | United States     | ARCA                | 8,9        | 0,8             | 0.1%           | 93,46          | -          | -                        |
| iShares Russell 1000 ETF                            | ARCA:IWB      | United States     | ARCA                | 0,9        | 0,3             | 0.0%           | 307,65         | -          | -                        |
| iShares Russell 1000 Value ETF                      | ARCA:IWD      | United States     | ARCA                | 1,4        | 0,2             | 0.0%           | 186,13         | -          | -                        |
| iShares Russell 1000 Growth ETF                     | ARCA:IWF      | United States     | ARCA                | 1,1        | 0,4             | 0.0%           | 366,47         | -          | -                        |
| iShares Russell 2000 ETF                            | ARCA:IWM      | United States     | ARCA                | 35,3       | 7,2             | 0.5%           | 218,74         | -          | -                        |
| iShares Russell 2000 Value ETF                      | ARCA:IWN      | United States     | ARCA                | 3,1        | 0,5             | 0.0%           | 166,29         | -          | -                        |
| iShares Russell 2000 Growth ETF                     | ARCA:IWO      | United States     | ARCA                | 4,4        | 1,1             | 0.1%           | 279,49         | -          | -                        |
| iShares Russell Mid-Cap Growth ETF                  | ARCA:IWP      | United States     | ARCA                | 6,1        | 0,7             | 0.0%           | 113,76         | -          | -                        |
| iShares Russell Mid-Cap ETF                         | ARCA:IWR      | United States     | ARCA                | 10,8       | 0,9             | 0.1%           | 86,11          | -          | -                        |
| iShares Russell Mid-Cap Value ETF                   | ARCA:IWS      | United States     | ARCA                | 2,2        | 0,3             | 0.0%           | 129,29         | -          | -                        |
| iShares Russell Top 200 Growth ETF                  | ARCA:IWY      | United States     | ARCA                | 1,5        | 0,3             | 0.0%           | 214,83         | -          | -                        |
| iShares Global Energy ETF                           | ARCA:IXC      | United States     | ARCA                | 0          | 0               | 0.0%           | 41,98          | -          | -                        |
| iShares Global Financials ETF                       | ARCA:IXG      | United States     | ARCA                | 0,3        | 0               | 0.0%           | 92,32          | -          | -                        |
| iShares Global Tech ETF                             | ARCA:IXN      | United States     | ARCA                | 0,9        | 0,1             | 0.0%           | 82,04          | -          | -                        |
| iShares Core MSCI Total International Stock ETF     | NASDAQGM:IXUS | United States     | NasdaqGM            | 62,1       | 4,2             | 0.3%           | 70,87          | -          | -                        |
| iShares U.S. Energy ETF                             | ARCA:IYE      | United States     | ARCA                | 1,2        | 0,1             | 0.0%           | 47,69          | -          | -                        |
| iShares US Consumer Staples ETF                     | ARCA:IYK      | United States     | ARCA                | 0,2        | 0               | 0.0%           | 70,29          | -          | -                        |
| iShares U.S. Technology ETF                         | ARCA:IYW      | United States     | ARCA                | 0,7        | 0,1             | 0.0%           | 148,58         | -          | -                        |
| iShares Trust - iShares U.S. Telecommunications ETF | SNSE:IYZ      | United States     | SNSE                | 38,5       | 0,8             | 0.1%           | 23,60          | -          | -                        |
| Jacobs Engineering Group Inc                        | NYSE:J        | United States     | NYSE                | 4,3        | 0,6             | 0.0%           | 149,98         | 168,17     | 57,27                    |
| JetBlue Airways Corp                                | NASDAQGS:JBLU | United States     | NasdaqGS            | 0,2        | 0               | 0.0%           | 4,86           | 5,31       | 0,00                     |
| JPMorgan Equity Premium Income ETF                  | ARCA:JEPI     | United States     | ARCA                | 0,7        | 0               | 0.0%           | 58,35          | -          | -                        |
| Jack Henry & Associates Inc                         | NASDAQGS:JKHY | United States     | NasdaqGS            | 2          | 0,3             | 0.0%           | 171,39         | 171,27     | 57,60                    |
| JPMorgan Municipal                                  | BATS:JMUB     | United States     | BATS                | 35,3       | 1,8             | 0.1%           | 50,96          | -          | -                        |
| Johnson & Johnson                                   | NYSE:JNJ      | United States     | NYSE                | 126,1      | 18,4            | 1.3%           | 162,95         | 173,42     | 75,51                    |
| JPMorgan Chase & Co                                 | NYSE:JPM      | United States     | NYSE                | 146,3      | 29,6            | 2.1%           | 220,18         | 209,20     | 203,64                   |
| JPMorgan Ultra-Short Income ETF                     | ARCA:JPST     | United States     | ARCA                | 7,9        | 0,4             | 0.0%           | 50,65          | -          | -                        |

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| Kellanova   | NYSE:K        | United States     | NYSE                | 0,2        | 0               | 0.0%           | 80,79          | 77,59      | 27,84                    |
| Kyndryl Holdings Inc                                    | NYSE:KD       | United States     | NYSE                | 0,5        | 0               | 0.0%           | 23,47          | 28,95      | 0,00                     |
| KeyCorp   | NYSE:KEY      | United States     | NYSE                | 2          | 0               | 0.0%           | 16,67          | 16,42      | 8,56                     |
| Kraft Heinz Co  | NASDAQGS:KHC  | United States     | NasdaqGS            | 12,8       | 0,4             | 0.0%           | 35,74          | 41,76      | 17,64                    |
| Nextdoor Holdings Inc                                   | NYSE:KIND     | United States     | NYSE                | 0,5        | 0               | 0.0%           | 2,42           | 2,43       | 0,00                     |
| KKR & Co LP   | NYSE:KKR      | United States     | NYSE                | 0,9        | 0,1             | 0.0%           | 122,39         | 128,94     | 48,30                    |
| WK Kellogg Co   | NYSE:KLG      | United States     | NYSE                | 0          | 0               | 0.0%           | 18,15          | 21,96      | 15,63                    |
| Kimberly-Clark Corporation                              | NYSE:KMB      | United States     | NYSE                | 6          | 0,8             | 0.1%           | 143,54         | 144,43     | 75,34                    |
| Coca-Cola Co  | NYSE:KO       | United States     | NYSE                | 96,6       | 6,1             | 0.4%           | 71,50          | 64,54      | 27,41                    |
| SPDR® S&P Regional Banking ETF                          | ARCA:KRE      | United States     | ARCA                | 49,4       | 2,4             | 0.2%           | 56,75          | -          | -                        |
| KraneShares CSI China Internet ETF                      | ARCA:KWEB     | United States     | ARCA                | 0,1        | 0               | 0.0%           | 25,53          | -          | -                        |
| Lithium Americas  | NYSE:LAAC     | Canada            | NYSE                | 0,1        | 0               | 0.0%           | 2,62           | 3,05       | 0,00                     |
| Lithium Americas Corp                                   | NYSE:LAC      | Canada            | NYSE                | 0,1        | 0               | 0.0%           | 2,64           | 3,12       | 0,00                     |
| LadRx Corp  | OTCPK:LADX    | United States     | OTCPK               | 0          | 0               | 0.0%           | 2,08           | 2,23       | 0,00                     |
| BlackRock World ex U.S. Carbon Transition Readiness ETF | ARCA:LCTD     | United States     | ARCA                | 0,1        | 0               | 0.0%           | 47,69          | -          | -                        |
| BlackRock U.S. Carbon Transition Readiness ETF          | ARCA:LCTU     | United States     | ARCA                | 0,5        | 0               | 0.0%           | 61,45          | -          | -                        |
| L3Harris Technologies Inc                               | NYSE:LHX      | United States     | NYSE                | 7,2        | 1,6             | 0.1%           | 230,06         | 230,37     | 69,60                    |
| Linde PLC Ord   | NYSE:LIN      | United Kingdom    | NYSE                | 9,4        | 4,1             | 0.3%           | #ERROR!        | -          | -                        |
| Global X Lithium & Battery Tech ETF                     | ARCA:LIT      | United States     | ARCA                | 0,7        | 0               | 0.0%           | 37,32          | -          | -                        |
| Eli Lilly and Company                                   | NYSE:LLY      | United States     | NYSE                | 10,8       | 9,8             | 0.7%           | 954,48         | 708,49     | 90,48                    |
| First Trust Low Duration Opportunities ETF              | NASDAQGM:LMBS | United States     | NasdaqGM            | 8,2        | 0,4             | 0.0%           | 49,10          | -          | -                        |
| Lockheed Martin Corporation                             | NYSE:LMT      | United States     | NYSE                | 10,3       | 4,8             | 0.3%           | 560,41         | 523,50     | 313,56                   |
| Alliant Energy Corp                                     | NASDAQGS:LNT  | United States     | NasdaqGS            | 2,8        | 0,1             | 0.0%           | 57,59          | 45,41      | 27,04                    |
| Lowe's Companies Inc                                    | NYSE:LOW      | United States     | NYSE                | 103,2      | 22,8            | 1.6%           | 248,57         | 226,21     | 135,04                   |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF    | ARCA:LQD      | United States     | ARCA                | 2,2        | 0,2             | 0.0%           | 111,94         | -          | -                        |
| Lam Research Corp                                       | NASDAQGS:LRCX | United States     | NasdaqGS            | 0,2        | 0,2             | 0.0%           | 820,44         | 778,93     | 325,76                   |
| Lumen Technologies Inc                                  | NYSE:LUMN     | United States     | NYSE                | 0          | 0               | 0.0%           | 5,23           | 4,92       | 0,00                     |
| Southwest Airlines Company                              | NYSE:LUV      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 29,11          | 25,87      | 1,44                     |
| LVMH Moët Hennessy Louis Vuitton SA ADR                 | OTCPK:LVMU.Y  | France            | OTCPK               | 0          | 0               | 0.0%           | 149,80         | 154,81     | 69,78                    |

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| LYFT Inc                                       | NASDAQGS:LYFT | United States     | NasdaqGS            | 0,3        | 0               | 0.0%           | 11,62          | 18,00      | 0,00                     |
| Mastercard Inc                                 | NYSE:MA       | United States     | NYSE                | 7          | 3,1             | 0.2%           | 474,99         | 445,49     | 147,22                   |
| Marriott International Inc                     | NASDAQGS:MAR  | United States     | NasdaqGS            | 2,6        | 0,6             | 0.0%           | 227,62         | 229,70     | 115,72                   |
| Masco Corporation                              | NYSE:MAS      | United States     | NYSE                | 5,7        | 0,4             | 0.0%           | 79,05          | 75,38      | 46,42                    |
| iShares MBS ETF                                | NASDAQGM:MBB  | United States     | NasdaqGM            | 9,7        | 0,9             | 0.1%           | 95,55          | -          | -                        |
| FlexShares Disciplined Duration MBS Index Fund | ARCA:MBSD     | United States     | ARCA                | 16,8       | 0,3             | 0.0%           | 20,91          | -          | -                        |
| Moelis & Co                                    | NYSE:MC       | United States     | NYSE                | 0,1        | 0               | 0.0%           | 68,25          | 62,57      | 2,10                     |
| McDonald's Corporation                         | NYSE:MCD      | United States     | NYSE                | 71,3       | 18,2            | 1.3%           | 289,64         | 274,57     | 128,49                   |
| Microchip Technology Inc                       | NASDAQGS:MCHP | United States     | NasdaqGS            | 39,8       | 3,6             | 0.3%           | 80,94          | 79,52      | 28,33                    |
| McKesson Corporation                           | NYSE:MCK      | United States     | NYSE                | 0,7        | 0,4             | 0.0%           | 550,72         | 641,62     | 253,18                   |
| Moodys Corporation                             | NYSE:MCO      | United States     | NYSE                | 0,8        | 0,3             | 0.0%           | 484,18         | 373,69     | 113,21                   |
| Mondelez International Inc                     | NASDAQGS:MDLZ | United States     | NasdaqGS            | 79,8       | 5,2             | 0.4%           | 71,25          | 77,69      | 32,79                    |
| Medtronic PLC                                  | NYSE:MDT      | Ireland           | NYSE                | 29,9       | 2,4             | 0.2%           | 88,80          | 88,18      | 33,97                    |
| SPDR® S&P MIDCAP 400 ETF Trust                 | ARCA:MDY      | United States     | ARCA                | 18,2       | 9,7             | 0.7%           | 562,20         | -          | -                        |
| MercadoLibre Inc                               | NASDAQGS:MELI | Uruguay           | NasdaqGS            | 0          | 0               | 0.0%           | 2036,21        | 1771,69    | 306,19                   |
| MetLife Inc                                    | NYSE:MET      | United States     | NYSE                | 8,5        | 0,6             | 0.0%           | 75,02          | 77,48      | 42,90                    |
| Meta Platforms Inc                             | NASDAQGS:META | United States     | NasdaqGS            | 8,1        | 4,1             | 0.3%           | 519,10         | 506,82     | 225,59                   |
| Vanguard Mega Cap Index Fund ETF Shares        | ARCA:MGC      | United States     | ARCA                | 0,4        | 0,1             | 0.0%           | 202,43         | -          | -                        |
| MGE Energy Inc                                 | NASDAQGS:MGEE | United States     | NasdaqGS            | 1,9        | 0,1             | 0.0%           | 85,87          | 79,25      | 35,44                    |
| Vanguard Mega Cap Growth Index Fund ETF Shares | ARCA:MGK      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 315,84         | -          | -                        |
| Vanguard Mega Cap Value Index Fund ETF Shares  | ARCA:MGV      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 125,85         | -          | -                        |
| McCormick & Company Incorporated               | NYSE:MKC      | United States     | NYSE                | 6          | 0,4             | 0.0%           | 79,26          | 75,32      | 30,55                    |
| Markel Group Inc                               | NYSE:MKL      | United States     | NYSE                | 0,3        | 0,5             | 0.0%           | 1573,25        | 1624,74    | 1738,72                  |
| Martin Marietta Materials Inc                  | NYSE:MLM      | United States     | NYSE                | 0,4        | 0,2             | 0.0%           | 518,57         | 484,36     | 373,59                   |
| Marsh & McLennan Companies Inc                 | NYSE:MMC      | United States     | NYSE                | 31,1       | 6,5             | 0.5%           | 226,32         | 206,70     | 90,50                    |
| 3M Company                                     | NYSE:MMM      | United States     | NYSE                | 11,5       | 1,2             | 0.1%           | 131,40         | 129,01     | 28,74                    |
| Monster Beverage Corp                          | NASDAQGS:MNST | United States     | NasdaqGS            | 5,5        | 0,3             | 0.0%           | 47,59          | 48,88      | 19,11                    |
| Altria Group                                   | NYSE:MO       | United States     | NYSE                | 53,1       | 2,4             | 0.2%           | 53,01          | 58,00      | 65,90                    |
| VanEck Agribusiness ETF                        | ARCA:MOO      | United States     | ARCA                | 21,7       | 1,5             | 0.1%           | 73,17          | -          | -                        |

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| Merck & Company Inc                                     | NYSE:MRK      | United States     | NYSE                | 103,9      | 12,9            | 0.9%           | 116,50         | 128,28     | 60,13                    |
| Morgan Stanley  | NYSE:MS       | United States     | NYSE                | 15,4       | 1,5             | 0.1%           | 102,08         | 113,72     | 67,57                    |
| Microsoft Corporation                                   | NASDAQGS:MSFT | United States     | NasdaqGS            | 220,4      | 98,5            | 7.0%           | 413,84         | 416,90     | 131,56                   |
| M&T Bank Corp   | NYSE:MTB      | United States     | NYSE                | 0,2        | 0               | 0.0%           | 167,40         | 200,55     | 149,56                   |
| Vail Resorts Inc  | NYSE:MTN      | United States     | NYSE                | 0          | 0               | 0.0%           | 179,51         | 224,58     | 81,75                    |
| Betashares Australian Momentum Etf                      | ASX:MTUM      | Australia         | ASX                 | 0,2        | 0               | 0.0%           | 17,23          | -          | -                        |
| NBT Bancorp Inc   | NASDAQGS:NBTB | United States     | NasdaqGS            | 286,8      | 11,1            | 0.8%           | 48,01          | 72,30      | 28,60                    |
| Nextera Energy Inc                                      | NYSE:NEE      | United States     | NYSE                | 97,5       | 6,9             | 0.5%           | 79,61          | 69,15      | 34,11                    |
| Newmont Goldcorp Corp                                   | NYSE:NEM      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 52,70          | 49,58      | 0,00                     |
| NEXE Innovations Inc.                                   | OTCPK:NEXN.F  | Canada            | OTCPK               | 3          | 0               | 0.0%           | 0,22           | 0,27       | 0,00                     |
| Netflix Inc   | NASDAQGS:NFLX | United States     | NasdaqGS            | 2,7        | 1,8             | 0.1%           | 695,72         | 650,60     | 183,43                   |
| FlexShares STOXX Global Broad Infrastructure Index Fund | ARCA:NFRA     | United States     | ARCA                | 119,5      | 6,4             | 0.5%           | 57,91          | -          | -                        |
| Ingevity Corp   | NYSE:NGVT     | United States     | NYSE                | 0          | 0               | 0.0%           | 38,60          | 38,06      | 0,00                     |
| Nike Inc  | NYSE:NKE      | United States     | NYSE                | 47,7       | 3,6             | 0.3%           | 85,29          | 91,80      | 42,18                    |
| ProShares S&P 500 Dividend Aristocrats ETF              | BMV:NOBL*     | United States     | BMV                 | 2          | 0,2             | 0.0%           | 103,88         | -          | -                        |
| Northrop Grumman Corporation                            | NYSE:NOC      | United States     | NYSE                | 0,8        | 0,4             | 0.0%           | 512,44         | 458,79     | 173,44                   |
| ServiceNow Inc  | NYSE:NOW      | United States     | NYSE                | 0,5        | 0,4             | 0.0%           | 831,74         | 775,56     | 61,77                    |
| Norfolk Southern Corporation                            | NYSE:NSC      | United States     | NYSE                | 6,9        | 1,5             | 0.1%           | 248,89         | 238,31     | 87,89                    |
| Nucor Corp  | NYSE:NUE      | United States     | NYSE                | 6,3        | 1               | 0.1%           | 150,37         | 146,22     | 159,09                   |
| NVIDIA Corporation                                      | NASDAQGS:NVDA | United States     | NasdaqGS            | 73,8       | 9,1             | 0.7%           | 128,30         | 109,49     | 19,23                    |
| Novo Nordisk A/S  | NYSE:NVO      | Denmark           | NYSE                | 21,4       | 3,1             | 0.2%           | 135,18         | 114,47     | 33,73                    |
| Novartis AG ADR   | NYSE:NVS      | Switzerland       | NYSE                | 33,1       | 3,5             | 0.3%           | 119,84         | 122,59     | 55,26                    |
| New York Community Bancorp Inc                          | NYSE:NYCB     | United States     | NYSE                | 1,4        | 0               | 0.0%           | 10,64          | 11,05      | 0,00                     |
| iShares New York Muni Bond ETF                          | ARCA:NYF      | United States     | ARCA                | 98,6       | 5,3             | 0.4%           | 54,04          | -          | -                        |
| iShares S&P 100 ETF                                     | ARCA:OEF      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 271,08         | -          | -                        |
| Organon & Co  | NYSE:OGN      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 22,41          | 23,64      | 43,09                    |
| Universal Display                                       | NASDAQGS:OLED | United States     | NasdaqGS            | 0,1        | 0               | 0.0%           | 187,92         | 178,32     | 51,87                    |
| Oracle Corporation                                      | NYSE:ORCL     | United States     | NYSE                | 54,7       | 7,7             | 0.6%           | 138,48         | 121,19     | 42,14                    |
| O'Reilly Automotive Inc                                 | NASDAQGS:ORLY | United States     | NasdaqGS            | 0,5        | 0,6             | 0.0%           | 1127,73        | 964,53     | 453,81                   |

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| Otis Worldwide Corp                                     | NYSE:OTIS      | United States     | NYSE                | 20,7       | 2               | 0.1%           | 93,13          | 87,73      | 40,64                    |
| Ouster Inc  | NYSE:OUST      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 7,49           | 9,20       | 0,00                     |
| Palo Alto Networks Inc                                  | NASDAQGS: PANW | United States     | NasdaqGS            | 9          | 3               | 0.2%           | 350,19         | 314,68     | 88,33                    |
| Paramount Global Class B                                | NASDAQGS: PARA | United States     | NasdaqGS            | 0,4        | 0               | 0.0%           | 10,52          | 16,64      | 0,00                     |
| Paychex Inc   | NASDAQGS: PAYX | United States     | NasdaqGS            | 17         | 2               | 0.1%           | 130,10         | 120,40     | 52,08                    |
| Petroleo Brasileiro Petrobras SA ADR                    | NYSE:PBR       | Brazil            | NYSE                | 0,3        | 0               | 0.0%           | 15,47          | 22,02      | 24,80                    |
| PACCAR Inc  | NASDAQGS: PCAR | United States     | NasdaqGS            | 9,8        | 1               | 0.1%           | 94,36          | 84,50      | 105,06                   |
| PIMCO Dynamic Income Fund                               | NYSE:PDI       | United States     | NYSE                | 0,5        | 0               | 0.0%           | 19,09          | -          | -                        |
| Piedmont Office Realty Trust Inc                        | NYSE:PDM       | United States     | NYSE                | 1,2        | 0               | 0.0%           | 9,70           | 9,73       | 0,00                     |
| Public Service Enterprise Group Inc                     | NYSE:PEG       | United States     | NYSE                | 4,5        | 0,3             | 0.0%           | 80,59          | 59,22      | 36,77                    |
| PepsiCo Inc   | NASDAQGS: PEP  | United States     | NasdaqGS            | 89         | 14,7            | 1.1%           | 175,30         | 183,35     | 76,89                    |
| Pfizer Inc  | NYSE:PFE       | United States     | NYSE                | 230,4      | 6,4             | 0.5%           | 28,82          | 31,83      | 0,00                     |
| iShares Preferred and Income Securities ETF             | NASDAQGM: PFF  | United States     | NasdaqGM            | 72,6       | 2,3             | 0.2%           | 32,37          | -          | -                        |
| Global X U.S. Preferred ETF                             | ARCA: PFFD     | United States     | ARCA                | 12         | 0,2             | 0.0%           | 20,25          | -          | -                        |
| Principal Financial Group Inc                           | NASDAQGS: PFG  | United States     | NasdaqGS            | 8          | 0,6             | 0.0%           | 79,45          | 85,91      | 60,37                    |
| Procter & Gamble Company                                | NYSE:PG        | United States     | NYSE                | 140,6      | 23,2            | 1.7%           | 169,25         | 159,51     | 68,92                    |
| Innovator U.S. Equity Power Buffer ETF™ - July          | BATS: PJUL     | United States     | BATS                | 6,5        | 0,3             | 0.0%           | 39,79          | -          | -                        |
| Philip Morris International Inc                         | NYSE:PM        | United States     | NYSE                | 33,1       | 3,4             | 0.2%           | 122,41         | 113,81     | 62,65                    |
| Predictive Technology Group Inc                         | OTCPK: PRED    | United States     | OTCPK               | 0          | 0               | 0.0%           | 0,00           | -          | -                        |
| Prudential Financial Inc                                | NYSE:PRU       | United States     | NYSE                | 26,6       | 3,1             | 0.2%           | 117,92         | 132,66     | 87,38                    |
| SPDR® ICE Preferred Securities ETF                      | ARCA: PSK      | United States     | ARCA                | 14,6       | 0,5             | 0.0%           | 34,90          | -          | -                        |
| Phillips 66   | NYSE:PSX       | United States     | NYSE                | 3,2        | 0,5             | 0.0%           | 134,38         | 131,84     | 135,46                   |
| Portillo's Inc  | NASDAQGS: PTLO | United States     | NasdaqGS            | 1          | 0               | 0.0%           | 12,66          | 13,98      | 4,16                     |
| Palatin Technologies Inc                                | NYSEAM: PTN    | United States     | NYSEAM              | 0,1        | 0               | 0.0%           |                | -          | -                        |
| Quanta Services Inc                                     | NYSE: PWR      | United States     | NYSE                | 6,3        | 1,6             | 0.1%           | 270,36         | 232,11     | 59,52                    |
| PayPal Holdings Inc                                     | NASDAQGS: PYPL | United States     | NasdaqGS            | 11,1       | 0,6             | 0.0%           | 71,59          | 95,22      | 48,17                    |
| First Trust NASDAQ® Clean Edge® Green Energy Index Fund | NASDAQGM: QCLN | United States     | NasdaqGM            | 0          | 0               | 0.0%           | 35,37          | -          | -                        |
| Qualcomm Incorporated                                   | NASDAQGS: QCOM | United States     | NasdaqGS            | 35,4       | 7               | 0.5%           | 173,93         | 186,73     | 87,89                    |
| Invesco QQQ Trust                                       | NASDAQGM: QQQ  | United States     | NasdaqGM            | 0,1        | 0               | 0.0%           | 476,76         | -          | -                        |

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| Restaurant Brands International Inc                            | NYSE:QSR      | Canada            | NYSE                | 0,1        | 0               | 0.0%           | 69,49          | 77,38      | 44,45                    |
| VanEck Vectors MSCI World ex Australia Quality                 | ASX:QUAL      | Australia         | ASX                 | 0,6        | 0,1             | 0.0%           | 37,20          | -          | -                        |
| First Trust Rising Dividend Achievers ETF                      | NASDAQGM:RDVY | United States     | NasdaqGM            | 15,2       | 0,8             | 0.1%           | 57,92          | -          | -                        |
| Rivian Automotive Inc  | NASDAQGS:RIVN | United States     | NasdaqGS            | 0,4        | 0               | 0.0%           | 14,48          | 14,82      | 0,00                     |
| Rockwell Automation Inc  | NYSE:ROK      | United States     | NYSE                | 0          | 0               | 0.0%           | 263,32         | 252,56     | 98,94                    |
| iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF | LSE:ROLL      | Ireland           | LSE                 | 3,7        | 1               | 0.1%           | 7,24           | -          | -                        |
| Roper Technologies Inc   | NASDAQGS:ROP  | United States     | NasdaqGS            | 1,8        | 1               | 0.1%           | 551,20         | 550,37     | 149,28                   |
| Cohen & Steers Quality Income Realty Fund Inc                  | NYSE:RQI      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 13,40          | -          | -                        |
| Invesco S&P 500® Equal Weight ETF                              | ARCA:RSP      | United States     | ARCA                | 1,9        | 0,3             | 0.0%           | 174,35         | -          | -                        |
| Rtx Corp   | NYSE:RTX      | United States     | NYSE                | 92,4       | 9,3             | 0.7%           | 119,49         | 108,59     | 18,90                    |
| SPDR® Dow Jones® Global Real Estate ETF                        | ARCA:RWO      | United States     | ARCA                | 0          | 0               | 0.0%           | 46,54          | -          | -                        |
| RXO Inc  | NYSE:RXO      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 28,76          | 25,41      | 0,00                     |
| Starbucks Corporation  | NASDAQGS:SBUX | United States     | NasdaqGS            | 13,1       | 1               | 0.1%           | 98,60          | 94,55      | 39,86                    |
| Schwab U.S. Small-Cap ETF™                                     | ARCA:SCHA     | United States     | ARCA                | 70,8       | 3,4             | 0.2%           | 50,74          | -          | -                        |
| Schwab U.S. Broad Market ETF™                                  | ARCA:SCHB     | United States     | ARCA                | 0          | 0               | 0.0%           | 65,08          | -          | -                        |
| Schwab U.S. Dividend Equity ETF™                               | ARCA:SCHD     | United States     | ARCA                | 100,8      | 7,8             | 0.6%           | 83,48          | -          | -                        |
| Schwab Emerging Markets Equity ETF™                            | ARCA:SCHE     | United States     | ARCA                | 0          | 0               | 0.0%           | 27,25          | -          | -                        |
| Schwab International Equity ETF™                               | ARCA:SCHF     | United States     | ARCA                | 111,7      | 4,3             | 0.3%           | 40,70          | -          | -                        |
| Schwab U.S. Large-Cap Growth ETF™                              | ARCA:SCHG     | United States     | ARCA                | 7,8        | 0,8             | 0.1%           | 101,87         | -          | -                        |
| Schwab U.S. Mid-Cap ETF™                                       | ARCA:SCHM     | United States     | ARCA                | 8,4        | 0,7             | 0.0%           | 81,32          | -          | -                        |
| Schwab Short-Term U.S. Treasury ETF™                           | ARCA:SCHO     | United States     | ARCA                | 1,7        | 0,1             | 0.0%           | 48,79          | -          | -                        |
| Schwab Intermediate-Term U.S. Treasury ETF™                    | ARCA:SCHR     | United States     | ARCA                | 2,2        | 0,1             | 0.0%           | 50,35          | -          | -                        |
| Charles Schwab Corp  | NYSE:SCHW     | United States     | NYSE                | 9          | 0,7             | 0.0%           | 63,91          | 71,39      | 26,72                    |
| Schwab U.S. Large-Cap ETF™                                     | ARCA:SCHX     | United States     | ARCA                | 8,5        | 0,5             | 0.0%           | 66,37          | -          | -                        |
| Schwab U.S. Aggregate Bond ETF™                                | ARCA:SCHZ     | United States     | ARCA                | 40,8       | 1,9             | 0.1%           | 47,27          | -          | -                        |
| iShares MSCI EAFE Small-Cap ETF                                | NASDAQGM:SCZ  | United States     | NasdaqGM            | 50,4       | 3,1             | 0.2%           | 66,21          | -          | -                        |
| SPDR® S&P Dividend ETF   | ARCA:SDY      | United States     | ARCA                | 91         | 11,6            | 0.8%           | 138,43         | -          | -                        |
| Sandoz Group AG  | OTCPK:SDZN.Y  | Switzerland       | OTCPK               | 0          | 0               | 0.0%           | 44,89          | 44,89      | 0,00                     |
| SEI Investments Company  | NASDAQGS:SEIC | United States     | NasdaqGS            | 3          | 0,2             | 0.0%           | 66,93          | 74,12      | 43,30                    |

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|--|-----------------|-------------------|---------------------|------------|-----------------|----------------|-----------------|-----------------|--------------------------|
| Stitch Fix   | NASDAQGS:SFIX   | United States     | NasdaqGS            | 0,2        | 0               | 0.0%           | 3,64            | 5,64            | 0,00                     |
| abrdn Physical Gold Shares ETF                       | ARCA:SGOL       | United States     | ARCA                | 3          | 0,1             | 0.0%           | 24,11           | -               | -                        |
| Shell PLC ADR  | NYSE:SHEL       | United Kingdom    | NYSE                | 9,6        | 0,7             | 0.0%           | 72,64           | 88,76           | 65,30                    |
| Shopify Inc  | NYSE:SHOP       | Canada            | NYSE                | 0          | 0               | 0.0%           | 74,53           | 75,22           | 10,95                    |
| Sherwin-Williams Co                                  | NYSE:SHW        | United States     | NYSE                | 9,1        | 2,7             | 0.2%           | 359,98          | 293,24          | 110,53                   |
| iShares 1-3 Year Treasury Bond ETF                   | NASDAQGM:SHY    | United States     | NasdaqGM            | 67         | 5,5             | 0.4%           | 82,82           | -               | -                        |
| iShares 0-5 Year High Yield Corporate Bond ETF       | ARCA:SHYG       | United States     | ARCA                | 0,6        | 0               | 0.0%           | 43,02           | -               | -                        |
| Schlumberger NV                                      | NYSE:SLB        | United States     | NYSE                | 40,7       | 1,9             | 0.1%           | 45,04           | 54,68           | 34,51                    |
| iShares 0-5 Year Investment Grade Corporate Bond ETF | NASDAQGM:SLQD   | United States     | NasdaqGM            | 1,1        | 0,1             | 0.0%           | 50,14           | -               | -                        |
| iShares Silver Trust                                 | ARCA:SLV        | United States     | ARCA                | 0,2        | 0               | 0.0%           | 27,36           | -               | -                        |
| Snap Inc   | NYSE:SNAP       | United States     | NYSE                | 0,1        | 0               | 0.0%           | 9,50            | 12,55           | 0,00                     |
| InvalidKeyError                                      | InvalidKeyError | InvalidKeyError   | InvalidKeyError     | 0          | 0               | 0.0%           | InvalidKeyError | InvalidKeyError | InvalidKeyError          |
| Southern Company                                     | NYSE:SO         | United States     | NYSE                | 25,9       | 2               | 0.1%           | 85,74           | 71,08           | 46,71                    |
| Solventum Corp                                       | NYSE:SOLV       | United States     | NYSE                | 0          | 0               | 0.0%           | 60,55           | 56,04           | 67,97                    |
| SoundHound AI Inc                                    | NASDAQGM:SOUN   | United States     | NasdaqGM            | 0,2        | 0               | 0.0%           | 4,95            | 3,85            | 0,00                     |
| SPDR S&P World ex US                                 | ARCA:SPDW       | United States     | ARCA                | 85,2       | 3               | 0.2%           | 37,15           | -               | -                        |
| SPDR® Portfolio Emerging Markets ETF                 | ARCA:SPEM       | United States     | ARCA                | 12         | 0,5             | 0.0%           | 38,67           | -               | -                        |
| S&P Global Inc                                       | NYSE:SPGI       | United States     | NYSE                | 19,8       | 8,8             | 0.6%           | 505,39          | 424,03          | 117,84                   |
| SPDR Barclays Intermediate Term Corporate Bond       | ARCA:SPIB       | United States     | ARCA                | 19,9       | 0,6             | 0.0%           | 33,48           | -               | -                        |
| SPDR® Portfolio S&P 500® ETF                         | ARCA:SPLG       | United States     | ARCA                | 0,7        | 0               | 0.0%           | 66,05           | -               | -                        |
| Invesco S&P 500® Low Volatility ETF                  | ARCA:SPLV       | United States     | ARCA                | 4,5        | 0,3             | 0.0%           | 70,26           | -               | -                        |
| SPDR Barclays Short Term Corporate Bond              | ARCA:SPSB       | United States     | ARCA                | 39,9       | 1,2             | 0.1%           | 30,14           | -               | -                        |
| SPDR® S&P 500  | ARCA:SPY        | United States     | ARCA                | 16,1       | 8,8             | 0.6%           | 561,56          | -               | -                        |
| SPDR® Portfolio S&P 500 Growth ETF                   | ARCA:SPYG       | United States     | ARCA                | 0,2        | 0               | 0.0%           | 80,93           | -               | -                        |
| SPDR® Portfolio S&P 500 Value ETF                    | ARCA:SPYV       | United States     | ARCA                | 1,1        | 0,1             | 0.0%           | 52,00           | -               | -                        |
| Sempra Energy  | NYSE:SRE        | United States     | NYSE                | 0,1        | 0               | 0.0%           | 81,65           | 72,53           | 52,08                    |
| iShares 0-5 Year TIPS Bond ETF                       | ARCA:STIP       | United States     | ARCA                | 76,1       | 7,6             | 0.5%           | 100,46          | -               | -                        |
| State Street Corp                                    | NYSE:STT        | United States     | NYSE                | 0,1        | 0               | 0.0%           | 85,48           | 96,22           | 61,05                    |
| Constellation Brands Inc Class A                     | NYSE:STZ        | United States     | NYSE                | 1,1        | 0,3             | 0.0%           | 239,98          | 258,64          | 150,33                   |

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| iShares MSCI USA ESG Select             | ARCA:SUSA     | United States     | ARCA                | 4,3        | 0,5             | 0.0%           | 117,65         | -          | -                        |
| iShares ESG USD Corporate Bond ETF      | NASDAQGM:SUSC | United States     | NasdaqGM            | 0,5        | 0               | 0.0%           | 23,58          | -          | -                        |
| Synchrony Financial                     | NYSE:SYF      | United States     | NYSE                | 0,2        | 0               | 0.0%           | 48,81          | 51,43      | 82,90                    |
| Stryker Corporation                     | NYSE:SYK      | United States     | NYSE                | 3,2        | 1,1             | 0.1%           | 358,51         | 314,28     | 100,39                   |
| Sysco Corporation                       | NYSE:SYY      | United States     | NYSE                | 24,6       | 1,8             | 0.1%           | 76,20          | 93,16      | 44,11                    |
| AT&T Inc                                | NYSE:T        | United States     | NYSE                | 143,9      | 2,7             | 0.2%           | 19,65          | 21,25      | 19,37                    |
| TransCoastal Corp                       | OTCPK:TCEC    | United States     | OTCPK               | 243,5      | 0               | 0.0%           | 0,00           | -          | -                        |
| Transdigm Group Incorporated            | NYSE:TDG      | United States     | NYSE                | 1,1        | 1,4             | 0.1%           | 1326,23        | 1015,62    | 308,48                   |
| TE Connectivity Ltd                     | NYSE:TEL      | Switzerland       | NYSE                | 7,6        | 1,1             | 0.1%           | 151,87         | 151,81     | 126,72                   |
| Truist Financial Corp                   | NYSE:TFC      | United States     | NYSE                | 13,4       | 0,5             | 0.0%           | 43,91          | 52,26      | 0,00                     |
| iShares Treasury Floating Rate Bond ETF | ARCA:TFLO     | United States     | ARCA                | 0,8        | 0               | 0.0%           | 50,62          | -          | -                        |
| Target Corporation                      | NYSE:TGT      | United States     | NYSE                | 28,9       | 4,3             | 0.3%           | 158,68         | 178,23     | 107,86                   |
| iShares TIPS Bond ETF                   | ARCA:TIP      | United States     | ARCA                | 43,7       | 4,7             | 0.3%           | 109,38         | -          | -                        |
| TJX Companies Inc                       | NYSE:TJX      | United States     | NYSE                | 68,4       | 7,5             | 0.5%           | 120,06         | 105,72     | 46,76                    |
| iShares 10-20 Year Treasury Bond ETF    | ARCA:TLH      | United States     | ARCA                | 0,9        | 0,1             | 0.0%           | 108,64         | -          | -                        |
| iShares 20+ Year Treasury Bond ETF      | NASDAQGM:TLT  | United States     | NasdaqGM            | 0,3        | 0               | 0.0%           | 97,97          | -          | -                        |
| Toyota Motor Corporation ADR            | NYSE:TM       | Japan             | NYSE                | 1,3        | 0,3             | 0.0%           | 185,75         | 159,45     | 291,76                   |
| Motley Fool 100 Index ETF               | BATS:TMFC     | United States     | BATS                | 0,5        | 0               | 0.0%           | 54,92          | -          | -                        |
| Thermo Fisher Scientific Inc            | NYSE:TMO      | United States     | NYSE                | 12         | 6,6             | 0.5%           | 610,40         | 516,21     | 180,67                   |
| T-Mobile US Inc                         | NASDAQGS:TMUS | United States     | NasdaqGS            | 3,2        | 0,6             | 0.0%           | 204,03         | 200,45     | 89,91                    |
| Texas Pacific Land Corp                 | NYSE:TPL      | United States     | NYSE                | 0,3        | 0,2             | 0.0%           | 858,30         | 661,09     | 216,16                   |
| T. Rowe Price Group Inc                 | NASDAQGS:TROW | United States     | NasdaqGS            | 38,9       | 4,5             | 0.3%           | 107,90         | 148,44     | 94,56                    |
| Travelers Companies                     | NYSE:TRV      | United States     | NYSE                | 1,5        | 0,3             | 0.0%           | 223,64         | 215,73     | 178,12                   |
| Tractor Supply Company                  | NASDAQGS:TSCO | United States     | NasdaqGS            | 1,2        | 0,3             | 0.0%           | 272,94         | 234,91     | 115,85                   |
| Tesla Inc                               | NASDAQGS:TSLA | United States     | NasdaqGS            | 4,6        | 0,9             | 0.1%           | 209,21         | 215,06     | 43,03                    |
| Taiwan Semiconductor Manufacturing      | NYSE:TSM      | Taiwan            | NYSE                | 3,3        | 0,6             | 0.0%           | 170,55         | 160,47     | 69,11                    |
| Trane Technologies plc                  | NYSE:TT       | Ireland           | NYSE                | 61,7       | 20,3            | 1.5%           | 352,56         | 276,26     | 115,55                   |
| Take-Two Interactive Software Inc       | NASDAQGS:TTWO | United States     | NasdaqGS            | 0          | 0               | 0.0%           | 160,78         | 135,12     | 0,00                     |
| Texas Instruments Incorporated          | NASDAQGS:TXN  | United States     | NasdaqGS            | 12         | 2,3             | 0.2%           | 210,69         | 173,15     | 64,21                    |

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| Under Armour Inc C   | NYSE:UA       | United States     | NYSE                | 0,1        | 0               | 0.0%           | 8,07           | 12,13      | 0,00                     |
| Under Armour Inc A   | NYSE:UAA      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 8,37           | 12,83      | 0,00                     |
| Uber Technologies Inc  | NYSE:UBER     | United States     | NYSE                | 40,8       | 3               | 0.2%           | 72,56          | 69,31      | 10,62                    |
| Unitedhealth Group   | NYSE:UNH      | United States     | NYSE                | 21         | 10,7            | 0.8%           | 587,35         | 584,44     | 169,46                   |
| Union Pacific Corporation  | NYSE:UNP      | United States     | NYSE                | 38         | 8,6             | 0.6%           | 250,35         | 233,85     | 118,28                   |
| United Parcel Service Inc  | NYSE:UPS      | United States     | NYSE                | 18,6       | 2,5             | 0.2%           | 127,90         | 136,76     | 68,06                    |
| United Rentals Inc   | NYSE:URI      | United States     | NYSE                | 0,4        | 0,3             | 0.0%           | 736,45         | 731,89     | 429,49                   |
| U.S. Bancorp   | NYSE:USB      | United States     | NYSE                | 50,7       | 2               | 0.1%           | 45,73          | 47,22      | 34,88                    |
| Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD | LSE:USHY      | France            | LSE                 | 0,1        | 0               | 0.0%           | 95,30          | -          | -                        |
| Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD)               | LSE:USMV      | France            | LSE                 | 1,5        | 0,1             | 0.0%           | 316,05         | -          | -                        |
| iShares® ESG Advanced MSCI USA ETF                                 | NASDAQGM:USXF | United States     | NasdaqGM            | 0,2        | 0               | 0.0%           | 48,42          | -          | -                        |
| Visa Inc Class A   | NYSE:V        | United States     | NYSE                | 17,8       | 4,7             | 0.3%           | 270,72         | 259,90     | 109,76                   |
| Vanguard Materials Index Fund ETF Shares                           | ARCA:VAW      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 204,15         | -          | -                        |
| Vanguard Small-Cap Index Fund ETF Shares                           | ARCA:VB       | United States     | ARCA                | 3,2        | 0,7             | 0.0%           | 232,05         | -          | -                        |
| Vanguard Small-Cap Growth Index Fund ETF Shares                    | ARCA:VBK      | United States     | ARCA                | 0,2        | 0,1             | 0.0%           | 260,81         | -          | -                        |
| Vanguard Small-Cap Value Index Fund ETF Shares                     | ARCA:VBR      | United States     | ARCA                | 22,5       | 4,1             | 0.3%           | 196,83         | -          | -                        |
| Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares    | NASDAQGM:VCIT | United States     | NasdaqGM            | 23,5       | 1,9             | 0.1%           | 83,05          | -          | -                        |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares           | NASDAQGM:VCSH | United States     | NasdaqGM            | 115,7      | 8,9             | 0.6%           | 78,94          | -          | -                        |
| Vanguard Consumer Staples Index Fund ETF Shares                    | ARCA:VDC      | United States     | ARCA                | 0,2        | 0               | 0.0%           | 218,10         | -          | -                        |
| Vanguard FTSE Developed Markets Index Fund ETF Shares              | ARCA:VEA      | United States     | ARCA                | 13,5       | 0,7             | 0.0%           | 52,34          | -          | -                        |
| Vanguard FTSE All-World ex-US Index Fund ETF Shares                | ARCA:VEU      | United States     | ARCA                | 13,2       | 0,8             | 0.1%           | 61,66          | -          | -                        |
| Vanguard Short-Term Treasury Index Fund ETF Shares                 | NASDAQGM:VGSH | United States     | NasdaqGM            | 0,1        | 0               | 0.0%           | 58,80          | -          | -                        |
| Vanguard Information Technology Index Fund ETF Shares              | ARCA:VGT      | United States     | ARCA                | 4,6        | 2,7             | 0.2%           | 577,20         | -          | -                        |
| Vanguard Health Care Index Fund ETF Shares                         | ARCA:VHT      | United States     | ARCA                | 0,3        | 0,1             | 0.0%           | 285,50         | -          | -                        |
| Vanguard Dividend Appreciation Index Fund ETF Shares               | ARCA:VIG      | United States     | ARCA                | 1,7        | 0,3             | 0.0%           | 194,18         | -          | -                        |
| Valero Energy Corporation  | NYSE:VLO      | United States     | NYSE                | 0,3        | 0               | 0.0%           | 140,93         | 154,33     | 205,44                   |
| Veralto Corp   | NYSE:VLTO     | United States     | NYSE                | 4,7        | 0,4             | 0.0%           | 111,15         | 90,10      | 35,56                    |
| VanEck MSCI International Value ETF                                | ASX:VLUE      | Australia         | ASX                 | 0,3        | 0               | 0.0%           | 17,21          | -          | -                        |
| Vanguard Real Estate Index Fund ETF Shares                         | ARCA:VNQ      | United States     | ARCA                | 21,3       | 1,8             | 0.1%           | 94,88          | -          | -                        |

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| Vanguard Mid-Cap Index Fund ETF Shares                                   | ARCA:VO       | United States     | ARCA                | 6,4        | 1,5             | 0.1%           | 256,17         | -          | -                        |
| Vanguard Mid-Cap Value Index Fund ETF Shares                             | ARCA:VOE      | United States     | ARCA                | 4,1        | 0,6             | 0.0%           | 162,69         | -          | -                        |
| Vanguard S&P 500 ETF   | ARCA:VOO      | United States     | ARCA                | 5,8        | 2,9             | 0.2%           | 516,08         | -          | -                        |
| Vanguard Mid-Cap Growth Index Fund ETF Shares                            | ARCA:VOT      | United States     | ARCA                | 6,7        | 1,5             | 0.1%           | 236,50         | -          | -                        |
| Vanguard Utilities Index Fund ETF Shares                                 | ARCA:VPU      | United States     | ARCA                | 0,2        | 0               | 0.0%           | 163,06         | -          | -                        |
| Virtus Investment Partners Inc   | NYSE:VRTS     | United States     | NYSE                | 0          | 0               | 0.0%           | 209,68         | 221,49     | 171,11                   |
| #ERROR!  | #ERROR!       | #ERROR!           | #ERROR!             | 0,1        | 0               | 0.0%           | #ERROR!        | #ERROR!    | #ERROR!                  |
| Vanguard Total Stock Market Index Fund ETF Shares                        | ARCA:VTI      | United States     | ARCA                | 48,1       | 13,6            | 1.0%           | 277,14         | -          | -                        |
| Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares | NASDAQGM:VTIP | United States     | NasdaqGM            | 0,4        | 0               | 0.0%           | 48,87          | -          | -                        |
| Viatrix Inc  | NASDAQGS:VTRS | United States     | NasdaqGS            | 1          | 0               | 0.0%           | 11,69          | 15,93      | 0,00                     |
| Vanguard Value Index Fund ETF Shares                                     | ARCA:VTV      | United States     | ARCA                | 72,9       | 11,7            | 0.8%           | 170,79         | -          | -                        |
| Vanguard Russell 2000 Index Fund ETF Shares                              | NASDAQGM:VTWO | United States     | NasdaqGM            | 0,5        | 0               | 0.0%           | 88,47          | -          | -                        |
| Vanguard Growth Index Fund ETF Shares                                    | ARCA:VUG      | United States     | ARCA                | 0,1        | 0               | 0.0%           | 376,73         | -          | -                        |
| Vanguard Large-Cap Index Fund ETF Shares                                 | ARCA:VV       | United States     | ARCA                | 0,9        | 0,2             | 0.0%           | 257,63         | -          | -                        |
| Vestas Wind Systems AS   | OTCPK:VWDR.Y  | Denmark           | OTCPK               | 1,4        | 0               | 0.0%           | 7,62           | 8,18       | 0,00                     |
| Vanguard FTSE Emerging Markets Index Fund ETF Shares                     | ARCA:VWO      | United States     | ARCA                | 36,7       | 1,6             | 0.1%           | 44,83          | -          | -                        |
| Vanguard Emerging Markets Government Bond Index Fund ETF Shares          | NASDAQGM:VWOB | United States     | NasdaqGM            | 0          | 0               | 0.0%           | 65,46          | -          | -                        |
| Vanguard Extended Market Index Fund ETF Shares                           | ARCA:VXF      | United States     | ARCA                | 1,2        | 0,2             | 0.0%           | 178,57         | -          | -                        |
| Vanguard Total International Stock Index Fund ETF Shares                 | NASDAQGM:VXUS | United States     | NasdaqGM            | 22,1       | 1,3             | 0.1%           | 63,36          | -          | -                        |
| Vanguard High Dividend Yield Index Fund ETF Shares                       | ARCA:VYM      | United States     | ARCA                | 2,5        | 0,3             | 0.0%           | 125,88         | -          | -                        |
| Verizon Communications Inc   | NYSE:VZ       | United States     | NYSE                | 106,2      | 4,4             | 0.3%           | 41,45          | 42,37      | 29,66                    |
| Westinghouse Air Brake Technologies Corp                                 | NYSE:WAB      | United States     | NYSE                | 1,4        | 0,2             | 0.0%           | 164,81         | 142,75     | 64,35                    |
| Western Alliance Bancorporation  | NYSE:WAL      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 80,44          | 80,30      | 73,51                    |
| Walgreens Boots Alliance Inc   | NASDAQGS:WBA  | United States     | NasdaqGS            | 0,2        | 0               | 0.0%           | 9,45           | 14,93      | 0,00                     |
| Warner Bros Discovery Inc  | NASDAQGS:WBD  | United States     | NasdaqGS            | 2,4        | 0               | 0.0%           | 8,11           | 11,00      | 0,00                     |
| Webster Financial Corporation  | NYSE:WBS      | United States     | NYSE                | 0,1        | 0               | 0.0%           | 46,61          | 53,10      | 50,82                    |
| Welltower Inc  | NYSE:WELL     | United States     | NYSE                | 0,1        | 0               | 0.0%           | 120,26         | 87,66      | 10,81                    |
| The Wendy's Co   | NASDAQGS:WEN  | United States     | NasdaqGS            | 0,3        | 0               | 0.0%           | 16,94          | 18,21      | 11,01                    |
| Wells Fargo & Company  | NYSE:WFC      | United States     | NYSE                | 46,5       | 2,8             | 0.2%           | 56,26          | 67,08      | 57,25                    |

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| Waste Management Inc                                    | NYSE:WM      | United States     | NYSE                | 3,4        | 0,7             | 0.1%           | 209,20         | 180,92     | 70,34                    |
| Walmart Inc   | NYSE:WMT     | United States     | NYSE                | 137,5      | 9,3             | 0.7%           | 76,13          | 61,89      | 21,45                    |
| WRKR Ltd  | ASX:WRK      | Australia         | ASX                 | 0,4        | 0               | 0.0%           | 0,02           | 0,02       | 0,00                     |
| Weyerhaeuser Company                                    | NYSE:WY      | United States     | NYSE                | 24,5       | 0,7             | 0.0%           | 30,60          | 32,00      | 11,37                    |
| Xcel Energy Inc   | NASDAQGS:XEL | United States     | NasdaqGS            | 1,3        | 0,1             | 0.0%           | 60,89          | 54,93      | 36,92                    |
| The Materials Select Sector SPDR® Fund                  | ARCA:XLB     | United States     | ARCA                | 41,3       | 3,6             | 0.3%           | 93,15          | -          | -                        |
| The Communication Services Select Sector SPDR® ETF Fund | ARCA:XLC     | United States     | ARCA                | 5,1        | 0,4             | 0.0%           | 87,50          | -          | -                        |
| The Energy Select Sector SPDR® Fund                     | ARCA:XLE     | United States     | ARCA                | 13,8       | 1,3             | 0.1%           | 90,35          | -          | -                        |
| The Financial Select Sector SPDR® Fund                  | ARCA:XLF     | United States     | ARCA                | 29,9       | 1,2             | 0.1%           | 44,80          | -          | -                        |
| The Industrial Select Sector SPDR® Fund                 | ARCA:XLI     | United States     | ARCA                | 9,9        | 1,2             | 0.1%           | 129,22         | -          | -                        |
| The Technology Select Sector SPDR® Fund                 | ARCA:XLK     | United States     | ARCA                | 18,3       | 4,1             | 0.3%           | 222,49         | -          | -                        |
| The Consumer Staples Select Sector SPDR® Fund           | ARCA:XLP     | United States     | ARCA                | 8,2        | 0,6             | 0.0%           | 82,62          | -          | -                        |
| The Real Estate Select Sector SPDR® Fund                | ARCA:XLRE    | United States     | ARCA                | 63,1       | 2,4             | 0.2%           | 43,45          | -          | -                        |
| The Utilities Select Sector SPDR® Fund                  | ARCA:XLU     | United States     | ARCA                | 41,3       | 2,8             | 0.2%           | 75,31          | -          | -                        |
| The Health Care Select Sector SPDR® Fund                | ARCA:XLV     | United States     | ARCA                | 8,8        | 1,3             | 0.1%           | 155,61         | -          | -                        |
| The Consumer Discretionary Select Sector SPDR® Fund     | ARCA:XLY     | United States     | ARCA                | 10,5       | 1,9             | 0.1%           | 185,92         | -          | -                        |
| Exxon Mobil Corp  | NYSE:XOM     | United States     | NYSE                | 187,3      | 21,6            | 1.5%           | 117,68         | 119,60     | 85,31                    |
| XPO Inc   | NYSE:XPO     | United States     | NYSE                | 0,1        | 0               | 0.0%           | 118,48         | 95,89      | 34,41                    |
| Xylem Inc   | NYSE:XYL     | United States     | NYSE                | 4,4        | 0,6             | 0.0%           | 135,42         | 123,96     | 34,95                    |
| Yum! Brands Inc   | NYSE:YUM     | United States     | NYSE                | 3,4        | 0,5             | 0.0%           | 134,50         | 129,00     | 61,56                    |
| Yum China Holdings Inc                                  | NYSE:YUMC    | China             | NYSE                | 0,2        | 0               | 0.0%           | 33,49          | 51,44      | 24,31                    |
| Zimmer Biomet Holdings Inc                              | NYSE:ZBH     | United States     | NYSE                | 6,4        | 0,7             | 0.0%           | 114,67         | 129,45     | 54,33                    |
| Zoetis Inc  | NYSE:ZTS     | United States     | NYSE                | 6,1        | 1,1             | 0.1%           | 182,10         | 178,34     | 57,41                    |