

## VS. BENCHMARK

SPDR S&amp;P 500 ETF Trust [ARCA:SPY]

## TIME FRAME

Apr-13-2022 - Apr-13-2022

## CURRENCY

US Dollar [USD]

## Portfolio Holdings

	NUMBER OF HOLDINGS [P]	LAST TRADED DATE [P]	MARKET VALUE [P]	SHARES HELD	WEIGHT [P]	MARKET VALUE	DAY CLOSE PRICE	RETURN [P] [YTD]	WEIGHT [B]
<b>Totals/Averages</b>	48.00	-	2,065,724.90	-	100.00%	2,065,724.90	470.27	(5.82%)	100.00%
Cash	1.00	-	190,187.66	-	9.21%	190,187.66	1.00	0.10%	0.00%
US Dollar (USD)	1.00	-	190,187.66	190,187.66	9.21%	190,187.66	1.00	0.10%	0.00%
Communication Services	5.00	-	270,995.29	-	13.12%	270,995.29	1,460.35	(12.04%)	9.14%
Alphabet Inc. (NasdaqGS:GOOG)	1.00	-	52,114.40	20.00	2.52%	52,114.40	2,605.72	(9.95%)	1.93%
Alphabet Inc. (NasdaqGS:GOOGL)	1.00	-	96,121.56	37.00	4.65%	96,121.56	2,597.88	(10.33%)	2.08%
Comcast Corporation (SNSE:CMCSA)	1.00	-	31,753.20	564.00	1.54%	31,753.20	56.30	0.93%	0.00%
TechTarget, Inc. (NasdaqGM:TTGT)	1.00	-	64,403.78	841.00	3.12%	64,403.78	76.58	(19.95%)	0.00%
The Walt Disney Company (NYSE:DIS)	1.00	-	26,602.35	201.00	1.29%	26,602.35	132.35	(14.55%)	0.64%
Consumer Discretionary	4.00	-	120,912.55	-	5.85%	120,912.55	1,417.93	(22.21%)	11.98%
Amazon.com, Inc. (NasdaqGS:AMZN)	1.00	-	52,883.94	17.00	2.56%	52,883.94	3,110.82	(6.70%)	3.63%
Lennar Corporation (NYSE:LEN)	1.00	-	15,048.21	193.00	0.73%	15,048.21	77.97	(32.61%)	0.05%
NIKE, Inc. (NYSE:NKE)	1.00	-	31,617.52	248.00	1.53%	31,617.52	127.49	(23.33%)	0.43%
Starbucks Corporation (NasdaqGS:SBUX)	1.00	-	21,362.88	264.00	1.03%	21,362.88	80.92	(30.46%)	0.25%
Consumer Staples	1.00	-	72,327.74	-	3.50%	72,327.74	591.09	4.28%	6.46%
Costco Wholesale Corporation (NasdaqGS:COST)	1.00	-	72,327.74	122.36	3.50%	72,327.74	591.09	4.28%	0.70%
Energy	2.00	-	59,606.02	-	2.89%	59,606.02	120.24	46.80%	4.10%
Cactus, Inc. (NYSE:WHD)	1.00	-	27,090.13	463.00	1.31%	27,090.13	58.51	53.79%	0.00%
Chevron Corporation (NYSE:CVX)	1.00	-	32,515.89	189.41	1.57%	32,515.89	171.67	47.84%	0.88%
Financials	6.00	-	240,471.32	-	11.64%	240,471.32	207.25	(5.46%)	11.00%
Capital One Financial Corporation (NYSE:COF)	1.00	-	27,054.48	204.00	1.31%	27,054.48	132.62	(8.24%)	0.15%
Crescent Capital BDC, Inc. (NasdaqGM:CCAP)	1.00	-	22,276.80	1,248.00	1.08%	22,276.80	17.85	4.07%	0.00%
Employers Holdings, Inc. (NYSE:EIG)	1.00	-	26,432.00	640.00	1.28%	26,432.00	41.30	0.45%	0.00%
SPDR S&P 500 ETF Trust (ARCA:SPY)	1.00	-	90,878.55	205.00	4.40%	90,878.55	443.31	(6.38%)	0.00%
Stifel Financial Corp. (NYSE:SF)	1.00	-	48,577.41	747.00	2.35%	48,577.41	65.03	(7.28%)	0.00%
Truist Financial Corporation (NYSE:TFC)	1.00	-	25,252.08	485.62	1.22%	25,252.08	52.00	(10.53%)	0.18%
Health Care	7.00	-	263,932.51	-	12.78%	263,932.51	273.43	1.11%	14.13%
AbbVie Inc. (NYSE:ABBV)	1.00	-	17,484.50	110.00	0.85%	17,484.50	158.95	19.68%	0.75%
Eli Lilly and Company (NYSE:LLY)	1.00	-	87,929.24	290.51	4.26%	87,929.24	302.67	10.03%	0.64%
Intuitive Surgical, Inc. (NasdaqGS:ISRG)	1.00	-	37,649.04	132.00	1.82%	37,649.04	285.22	(20.62%)	0.27%
LeMaitre Vascular, Inc. (NasdaqGM:LMAT)	1.00	-	35,212.50	750.00	1.70%	35,212.50	46.95	(6.28%)	0.00%

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ResMed Inc. (NYSE:RMD)	1.00	-	23,896.60	101.00	1.16%	23,896.60	236.60	(4.98%)	0.09%
Thermo Fisher Scientific Inc. (NYSE:TMO)	1.00	-	23,648.80	41.00	1.14%	23,648.80	576.80	(13.51%)	0.61%
Vertex Pharmaceuticals Incorporated (NasdaqGS:VRTX)	1.00	-	38,111.83	131.00	1.84%	38,111.83	290.93	32.48%	0.20%
Industrials	4.00	-	196,852.45	-	9.53%	196,852.45	358.84	15.64%	7.80%
Carlisle Companies Incorporated (NYSE:CSL)	1.00	-	47,927.10	195.00	2.32%	47,927.10	245.78	(0.72%)	0.00%
Fastenal Company (NasdaqGS:FAST)	1.00	-	25,892.22	439.00	1.25%	25,892.22	58.98	3.22%	0.09%
Lockheed Martin Corporation (NYSE:LMT)	1.00	-	38,810.50	82.72	1.88%	38,810.50	469.19	32.87%	0.30%
Northrop Grumman Corporation (NYSE:NOC)	1.00	-	84,222.63	181.31	4.08%	84,222.63	464.52	20.47%	0.18%
Information Technology	11.00	-	456,660.92	-	22.11%	456,660.92	305.02	(13.07%)	27.01%
Adobe Inc. (NasdaqGS:ADBE)	1.00	-	25,036.86	58.00	1.21%	25,036.86	431.67	(23.88%)	0.54%
Analog Devices, Inc. (NasdaqGS:ADI)	1.00	-	45,708.27	289.07	2.21%	45,708.27	158.12	(9.61%)	0.22%
Broadcom Inc. (NasdaqGS:AVGO)	1.00	-	80,888.70	136.51	3.92%	80,888.70	592.54	(10.34%)	0.65%
CrowdStrike Holdings, Inc. (NasdaqGS:CRWD)	1.00	-	21,587.40	90.00	1.05%	21,587.40	239.86	17.15%	0.00%
Microsoft Corporation (NasdaqGS:MSFT)	1.00	-	56,948.76	198.00	2.76%	56,948.76	287.62	(14.30%)	5.75%
NVIDIA Corporation (NasdaqGS:NVDA)	1.00	-	24,201.27	109.00	1.17%	24,201.27	222.03	(2.01%)	1.48%
Paylocity Holding Corporation (NasdaqGS:PCTY)	1.00	-	46,833.48	228.00	2.27%	46,833.48	205.41	(13.02%)	0.00%
Salesforce, Inc. (NYSE:CRM)	1.00	-	16,244.76	83.00	0.79%	16,244.76	195.72	(22.98%)	0.51%
Synopsys, Inc. (NasdaqGS:SNPS)	1.00	-	64,717.92	211.00	3.13%	64,717.92	306.72	(16.77%)	0.13%
Unity Software Inc. (NYSE:U)	1.00	-	17,959.73	191.00	0.87%	17,959.73	94.03	(34.24%)	0.00%
Visa Inc. (NYSE:V)	1.00	-	56,533.77	265.08	2.74%	56,533.77	213.27	(1.42%)	0.94%
Materials	1.00	-	23,119.11	-	1.12%	23,119.11	366.97	(16.56%)	2.71%
Martin Marietta Materials, Inc. (NYSE:MLM)	1.00	-	23,119.11	63.00	1.12%	23,119.11	366.97	(16.56%)	0.06%
Real Estate	3.00	-	67,040.89	-	3.25%	67,040.89	111.79	(19.59%)	2.82%
AvalonBay Communities, Inc. (NYSE:AVB)	1.00	-	27,152.10	109.65	1.31%	27,152.10	247.62	(1.35%)	0.09%
eXp World Holdings, Inc. (NasdaqGM:EXPI)	1.00	-	12,409.36	724.00	0.60%	12,409.36	17.14	(49.04%)	0.00%
Medical Properties Trust, Inc. (NYSE:MPW)	1.00	-	27,479.43	1,353.00	1.33%	27,479.43	20.31	(12.80%)	0.00%
Utilities	3.00	-	103,618.45	-	5.02%	103,618.45	60.20	(9.10%)	2.85%
NextEra Energy, Inc. (NYSE:NEE)	1.00	-	63,653.75	761.86	3.08%	63,653.75	83.55	(10.02%)	0.44%
Pampa Energia S.A. (NYSE:PAM)	1.00	-	26,092.80	1,080.00	1.26%	26,092.80	24.16	0.21%	0.00%
Sunnova Energy International Inc. (NYSE:NOVA)	1.00	-	13,871.90	665.00	0.67%	13,871.90	20.86	(25.29%)	0.00%