

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)										1 week 02/18/25 to 02/25/25									
Ref	Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	1Wk	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	10Y	20Y
1	XLU UTILITIES - Diversified Utilities	DUK	Duke Energy Corp	31:00:11	92%	6%	6%	15strongest											
2	XLU UTILITIES - Electric Utilities	PNW	Pinnacle West Capital Corp	31:00:11	96%	9%	9%	15strongest											
3	XLU UTILITIES - Diversified Utilities	LNT	Alliant Energy Corp	31:00:11	96%	9%	9%	15strongest											
4	XLU UTILITIES - Diversified Utilities	XEL	Xcel Energy Inc	31:00:11	91%	13%	13%	15strongest											
5	XLU UTILITIES - Diversified Utilities	PPL	PPL Corporation	31:00:11	100%	7%	11%	15strongest											
6	XLU UTILITIES - Electric Utilities	AEP	American Electric Power	31:00:15	100%	8%	12%	15strongest											
7	XLU UTILITIES - Diversified Utilities	CMS	Cms Energy Corp	31:00:15	98%	8%	10%	15strongest											
8	XLU UTILITIES - Diversified Utilities	EXC	Exelon Corporation	31:00:15	76%	8%	15%	15strongest											
9	XLU UTILITIES - Diversified Utilities	DTE	Dte Energy Co	31:00:15	89%	9%	11%	15strongest											
10	XLU UTILITIES - Diversified Utilities	WEC	WEC Energy Group Inc	31:00:15	92%	9%	15%	15strongest											
11	XLU UTILITIES - Electric Utilities	EVERG	Evergy Inc	31:00:15	84%	9%	15%	15strongest											
12	XLU UTILITIES - Gas Utilities	ATO	Atmos Energy Corp	31:00:15	98%	7%	13%	15strongest											
13	XLU UTILITIES - Diversified Utilities	CNP	Centerpoint Energy Inc	31:00:15	100%	1%	14%	15strongest											
14	XLU UTILITIES - Diversified Utilities	AEE	Ameren Corp	31:00:15	100%	1%	18%	15strongest											
15	XLU UTILITIES - Diversified Utilities	NI	Nisource Inc	31:00:15	99%	1%	18%	15strongest											
16	XLU UTILITIES - Electric Utilities	ETR	Entergy Corp	31:00:15	96%	2%	29%	15strongest											
17	XLU UTILITIES - Diversified Utilities	NRG	NRG Energy Inc	31:00:15	88%	8%	16%	15strongest											
18	XLU UTILITIES - Water Utilities	AWK	American Water Works	31:00:21	31%	7%	2%	2VStrong											
19	XLU UTILITIES - Electric Utilities	FE	FirstEnergy Corp	31:00:21	77%	7%	6%	2VStrong											
20	XLU UTILITIES - Diversified Utilities	ED	Consolidated Edison Inc	31:00:21	85%	8%	4%	2VStrong											
21	XLU UTILITIES - Diversified Utilities	SO	Southern Company The	31:00:21	90%	8%	6%	2VStrong											
22	XLU UTILITIES - Diversified Utilities	ES	Eversource Energy	31:00:21	2%	8%	3%	2VStrong											
23	XLU UTILITIES - Diversified Utilities	D	Dominion Energy Inc	31:00:21	37%	8%	4%	2VStrong											
24	XLU UTILITIES - Diversified Utilities	CEG	Constellation Energy Corporation Common S	31:00:30	76%	9%	12%	3Stronger											
25	XLU UTILITIES - Diversified Utilities	PEG	Public Service Enterprise Group Inc	31:00:55	76%	4%	1%	5Avg											
26	XLU UTILITIES - Electric Utilities	VST	Vistra Corp	31:00:59	69%	9%	17%	5Avg											
27	XLU UTILITIES - Electric Utilities	NEE	NextEra Energy	31:00:70	50%	7%	4%	7Weakest											
28	XLU UTILITIES - Diversified Utilities	SRE	Sempra Energy	31:00:80	37%	7%	14%	8Weak											
29	XLU UTILITIES - Electric Utilities	AES	The AES Corp	31:00:95	5%	8%	32%	9Weakest											
30	XLU UTILITIES - Diversified Utilities	PCG	Pacific Gas & Electric Co	31:00:95	57%	8%	15%	9Weakest											
31	XLU UTILITIES - Electric Utilities	EIX	Edison International	31:00:95	7%	7%	32%	9Weakest											
32	XRE REAL ESTATE - REIT - Residential	MAA	Mid America Apartment Communities Inc	41:00:11	46%	8%	9%	15strongest											
33	XRE REAL ESTATE - REIT - Retail	REG	Regency Centers Corp	41:00:11	94%	8%	9%	15strongest											
34	XRE REAL ESTATE - REIT - Healthcare Facilities	VTR	Ventas	41:00:15	100%	8%	16%	15strongest											
35	XRE REAL ESTATE - REIT - Healthcare Facilities	WELL	Welltower Inc	41:00:15	100%	1%	24%	15strongest											
36	XRE REAL ESTATE - REIT - Retail	SPG	Simon Property Group	41:00:15	98%	4%	11%	15strongest											
37	XRE REAL ESTATE - Property Management/Development	CBRE	CBRE Group Inc	41:00:15	92%	4%	18%	15strongest											
38	XRE REAL ESTATE - REIT - Diversified/Industrial	VICI	VICI Properties Inc	41:00:21	85%	7%	6%	2VStrong											
39	XRE DIVERSIFIED SERVICES - Rental & Leasing Services	SBAC	Sba Communications Corp	41:00:21	16%	8%	2%	2VStrong											
40	XRE REAL ESTATE - REIT - Diversified/Industrial	EXR	Extra Space Storage Inc	41:00:21	53%	8%	0%	2VStrong											
41	XRE REAL ESTATE - REIT - Residential	ESS	Essex Property Trust Inc	41:00:21	66%	8%	5%	2VStrong											
42	XRE REAL ESTATE - REIT - Residential	EQR	Equity Residential	41:00:21	57%	8%	2%	2VStrong											
43	XRE REAL ESTATE - REIT - Residential	CPT	Camden Property Trust	41:00:21	40%	8%	5%	2VStrong											
44	XRE REAL ESTATE - REIT - Diversified/Industrial	PLD	Prologis Inc	41:00:25	43%	8%	2%	2VStrong											
45	XRE REAL ESTATE - REIT - Diversified/Industrial	AMT	American Tower Corp	41:00:31	32%	7%	1%	3Stronger											
46	XRE REAL ESTATE - REIT - Residential	AVB	Avalonbay Communities	41:00:31	72%	8%	3%	3Stronger											
47	XRE REAL ESTATE - REIT - Retail	O	Realty Income Corp	41:00:31	35%	7%	1%	3Stronger											
48	XRE REAL ESTATE - Property Management/Development	CSGP	Costar Group Inc	41:00:41	52%	8%	1%	4Strong											
49	XRE REAL ESTATE - REIT - Residential	UDR	Udr Inc	41:00:49	45%	7%	3%	4Strong											
50	XRE REAL ESTATE - REIT - Diversified/Industrial	PSA	Public Storage	41:00:51	53%	8%	2%	5Avg											
51	XRE INTERNET - Internet Software & Services	EQIX	Equinix Inc	41:00:55	84%	3%	5%	5Avg											
52	XRE REAL ESTATE - REIT - Office	ARE	Alexandria Real Est Eqty	41:00:71	7%	8%	10%	7Weakest											
53	XRE TELECOMMUNICATIONS - Diversified Communication Services	CCI	Crown Castle Intl Corp	41:00:71	7%	8%	4%	7Weakest											
54	XRE REAL ESTATE - REIT - Healthcare Facilities	DOC	Physicians Realty Trust	41:00:75	21%	8%	4%	7Weakest											
55	XRE MATERIALS & CONSTRUCTION - Lumber	WY	Weyerhaeuser Co	41:00:75	49%	7%	1%	7Weakest											
56	XRE REAL ESTATE - REIT - Retail	KIM	Kimco Realty Corp	41:00:75	72%	7%	1%	7Weakest											
57	XRE REAL ESTATE - REIT - Residential	INVH	Invitation Homes Inc	41:00:75	36%	7%	1%	7Weakest											
58	XRE REAL ESTATE - REIT - Office	BXP	Boston Properties Inc	41:00:75	27%	7%	4%	7Weakest											
59	XRE REAL ESTATE - REIT - Retail	FRT	Federal Realty Investmnt	41:00:79	53%	7%	1%	7Weakest											
60	XRE COMPUTER SOFTWARE & SERVICES - Business Software & Services	IRM	Iron Mountain Inc	41:00:79	66%	7%	12%	7Weakest											
61	XRE REAL ESTATE - REIT - Office	DLR	Digital Realty Trust Inc	41:00:79	66%	5%	3%	7Weakest											
62	XRE REAL ESTATE - REIT - Hotel/Motel	HST	Host Hotels & Resorts Inc	41:00:95	53%	6%	4%	9Weakest											
63	XLF INSURANCE - Property & Casualty Insurance	TRV	The Travelers Companies Inc	49:00:11	92%	8%	9%	15strongest											
64	XLF INSURANCE - Property & Casualty Insurance	WRB	W R Berkley Corporation	49:00:11	95%	8%	9%	15strongest											
65	XLF INSURANCE - Insurance Brokers	WTW	Willis Towers Watson Public Ltd	49:00:11	100%	8%	14%	15strongest											
66	XLF INSURANCE - Property & Casualty Insurance	HIG	The Hartford Financial Services Group	49:00:11	92%	8%	5%	15strongest											
67	XLF INSURANCE - Accident & Health Insurance	AFL	Aflac Inc	49:00:11	90%	8%	5%	15strongest											
68	XLF INSURANCE - Property & Casualty Insurance	L	Loews Corp	49:00:11	96%	7%	6%	15strongest											
69	XLF FINANCIAL SERVICES - Diversified Investments	CBOE	Choe Global Markets Inc	49:00:11	92%	7%	1%	15strongest											
70	XLF INSURANCE - Property & Casualty Insurance	PRG	Progressive Corp	49:00:15	100%	8%	17%	15strongest											
71	XLF INSURANCE - Property & Casualty Insurance	BRK	Berkshire Hathaway Cl B	49:00:15	100%	8%	12%	15strongest											
72	XLF INSURANCE - Insurance Brokers	BRO	Brown & Brown	49:00:15	100%	8%	13%	15strongest											
73	XLF FINANCIAL SERVICES - Diversified Investments	ICE	Intercontinental Exchange Inc	49:00:15	100%	8%	12%	15strongest											
74	XLC TELECOMMUNICATIONS - Wireless Communications	TMUS	T-Mobile US Inc.	49:00:15	100%	8%	30%	15strongest											
75	XLC TELECOMMUNICATIONS - Telecom Services - Domestic	T	AT&T Inc	49:00:15	99%	7%	26%	15strongest											
76	XLF INSURANCE - Insurance Brokers	AIG	Arthur J Gallagher & Co	49:00:15	100%	7%	17%	15strongest											
77	XLF INSURANCE - Insurance Brokers	AOI	Aon PLC	49:00:15	100%	7%	16%	15strongest											
78	XLF FINANCIAL SERVICES - Investment Brokerage - National	CME	Cme Group Inc	49:00:15	100%	7%	14%	15strongest											
79	XLC MEDIA - Broadcasting - TV	FOXA	Fox Corporation	49:00:15	97%	1%	25%	15strongest											
80	XLC MEDIA - Broadcasting - TV	FOX	Fox Corporation	49:00:15	97%	1%	25%	15strongest											
81	XLF INSURANCE - Life Insurance	GL	Globe Life Inc	49:00:15	97%	1%	21%	15strongest											
82	XLF DIVERSIFIED SERVICES - Business/Management Services	MA	Mastercard Incorporated	49:00:15	98%	4%	14%	15strongest											
83	XLF DIVERSIFIED SERVICES - Business/Management Services	V	Visa Inc	49:00:15	97%	4%	20%	15strongest											
84	XLF DIVERSIFIED SERVICES - Business/Management Services	FI	Fiserv Inc	49:00:15	97%	4%	26%	15strongest											
85	XLF MEDIA - Publishing - Books	SPI	S&P Global Inc	49:00:15	96%	4%	8%	15strongest											
86	XLF FINANCIAL SERVICES - Asset Management	BK	The Bank of New York Mellon Corporation	49:00:15	96%	4%	21%	15strongest											
87	XLF FINANCIAL SERVICES - Asset Management	NTRS	Northern Trust Corp	49:00:15	68%	4%	16%	15strongest											
88	XLF DIVERSIFIED SERVICES - Business/Management Services	MCO	Moody's Corporation	49:00:15	91%	3%	8%	15strongest											
89	XLC COMPUTER SOFTWARE & SERVICES - Multimedia & Graphics Software	TTWO	Take-Two Intera Software	49:00:15	91%	4%	25%	15strongest											
90	XLF DIVERSIFIED SERVICES - Business/Management Services	CPAY	Corpay Inc	49:00:15	92%	4%	15%	15strongest											
91	XLF FINANCIAL SERVICES - Credit Services	DFS	Discover Financial Services	49:00:15	91%	4%	23%	15strongest											
92	XLF FINANCIAL SERVICES - Credit Services	COF	Capital One Financial Cp	49:00:15	89%	4%	20%	15strongest											
93	XLC SPECIALTY RETAIL - Music & Video Stores	NFLX	Netflix Inc	49:00:15	91%	6%	28%	15strongest											
94	XLF BANKING - Money Center Banks	WFC	Wells Fargo & Company	49:00:15	91%	6%	18%	15strongest											
95	XLC MEDIA - Entertainment - Diversified	LVY	Live Nation Entertainment Inc	49:00:15	91%	8%	27%	15strongest											
96	XLF BANKING - Money Center Banks	C	Citigroup	49															

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121	XLF BANKING - Regional - Midwest Banks	USB	US Bancorp	49-00-55	50%	4%	1%	5Avg											
122	XLF BANKING - Money Center Banks	PNC	Pnc Financial Svcs Grp	49-00-55	69%	5%	2%	5Avg											
123	XLF FINANCIAL SERVICES - Asset Management	BXC	Blackstone Inc	49-00-55	72%	6%	3%	5Avg											
124	XLF FINANCIAL SERVICES - Investment Brokerage - Regional	RJF	Raymond James Financial	49-00-55	83%	6%	10%	5Avg											
125	XLF FINANCIAL SERVICES - Credit Services	SYF	Synchrony Financial	49-00-55	79%	9%	8%	5Avg											
126	XLF FINANCIAL SERVICES - Diversified Investments	NDAQ	Nasdaq Inc	49-00-59	91%	2%	11%	5Avg											
127	XLF FINANCIAL SERVICES - Asset Management	STT	State Street Corp	49-00-59	86%	3%	11%	5Avg											
128	XLF BANKING - Regional - Midwest Banks	FITB	Fifth Third Bancorp	49-00-59	78%	3%	3%	5Avg											
129	XLC INTERNET - Internet Information Providers	GOOG	Alphabet Inc	49-00-59	78%	5%	0%	5Avg											
130	XLF FINANCIAL SERVICES - Asset Management	AMP	Ameriprise Financial Inc	49-00-59	88%	5%	8%	5Avg											
131	XLF BANKING - Regional - Northeast Banks	MTB	M&T Bank Corp	49-00-59	76%	5%	7%	5Avg											
132	XLF BANKING - Regional - Northeast Banks	CFG	Citizens Financial Group Inc	49-00-59	67%	5%	6%	5Avg											
133	XLF BANKING - Regional - Southeast Banks	TFC	Truist Financial Corporation	49-00-59	46%	5%	5%	5Avg											
134	XLF BANKING - Regional - Southeast Banks	RF	Regions Financial Corp	49-00-59	77%	5%	3%	5Avg											
135	XLF BANKING - Money Center Banks	BAC	Bank Of America Corp	49-00-59	80%	6%	4%	5Avg											
136	XLF FINANCIAL SERVICES - Credit Services	AXP	American Express Co	49-00-59	86%	6%	9%	5Avg											
137	XLF BANKING - Regional - Midwest Banks	HBAN	Huntington Bancshares	49-00-59	77%	6%	4%	5Avg											
138	XLF FINANCIAL SERVICES - Asset Management	IVZ	Invesco Plc	49-00-59	46%	6%	2%	5Avg											
139	XLF BANKING - Money Center Banks	KEY	Keycorp	49-00-59	43%	7%	1%	5Avg											
140	XLC COMPUTER SOFTWARE & SERVICES - Multimedia & Graphics Software	EA	Electronic Arts Inc	49-00-75	38%	3%	8%	7Weaker											
141	XLC INTERNET - Internet Information Providers	GOOGL	Alphabet Inc Class A	49-00-79	78%	5%	0%	7Weaker											
142	XLF FINANCIAL SERVICES - Credit Services	PYPL	PayPal Holdings Inc	49-00-79	9%	6%	1%	7Weaker											
143	XLC INTERNET - Internet Information Providers	MTCH	Match Group Inc	49-00-79	3%	8%	4%	7Weaker											
144	XLF FINANCIAL SERVICES - Asset Management	KKR	KKR & Co. L.P.	49-00-79	73%	8%	1%	7Weaker											
145	XLF DIVERSIFIED SERVICES - Business/Management Services	GPN	Global Pmts Inc	49-00-89	9%	3%	2%	8VWeak											
146	XLF INSURANCE - Property & Casualty Insurance	ACGL	Arch Capital Group Ltd	49-00-95	73%	2%	10%	9Weakest											
147	XLF INSURANCE - Property & Casualty Insurance	EG	Everest Group LTD.	49-00-95	70%	1%	8%	9Weakest											
148	XLF FINANCIAL SERVICES - Investment Brokerage - National	MKTX	Marketaxess Holdings	49-00-95	2%	2%	16%	9Weakest											
149	XLC MEDIA - Advertising Services	IPG	Interpublic Group of Companies Inc	49-00-95	47%	2%	7%	9Weakest											
150	XLC MEDIA - Advertising Services	OMC	Omnicom Group Inc	49-00-95	64%	1%	11%	9Weakest											
151	XLC MEDIA - CATV Systems	CMCSA	Comcast Corp Cl A	49-00-95	22%	1%	9%	9Weakest											
152	XLF INSURANCE - Insurance Brokers	ERIE	Erie Indemnity Co Cl A	49-00-99	61%	1%	7%	9Weakest											
153	XLC COMPUTER SOFTWARE & SERVICES - Information Technology Services	FIS	Fidelity National Information Services Inc	49-00-99	20%	1%	14%	9Weakest											
154	XLF INSURANCE - Life Insurance	PRU	Prudential Financial Inc	49-00-99	75%	1%	7%	9Weakest											
155	XLF FINANCIAL SERVICES - Asset Management	TROW	T. Rowe Price Group Inc.	49-00-99	13%	2%	6%	9Weakest											
156	XLF FINANCIAL SERVICES - Asset Management	BEN	Franklin Resources Inc	49-00-99	12%	3%	6%	9Weakest											
157	XLP FOOD & BEVERAGE - Processed & Packaged Goods	MKC	McCormick & Co Inc	51-00-11	51%	3%	8%	15Strongest											
158	XLV DRUGS - Drug Manufacturers - Clearing	BMJ	Bristol-Myers Squibb Co	51-00-11	45%	7%	15%	15Strongest											
159	XLP CONSUMER NON-DURABLES - Cleaning Products	CHD	Church & Dwight Co Inc	51-00-11	96%	6%	10%	15Strongest											
160	XLP CONSUMER NON-DURABLES - Personal Products	KVUE	Kenvue Inc	51-00-11	85%	6%	10%	15Strongest											
161	XLP TOBACCO - Cigarettes	MO	Altria Group Inc	51-00-11	92%	6%	10%	15Strongest											
162	XLV WHOLESALE - Drugs Wholesale	MCK	Mckesson Corp	51-00-11	99%	5%	10%	15Strongest											
163	XLV DRUGS - Biotechnology	INCY	Incyte Corp	51-00-11	40%	4%	11%	15Strongest											
164	XLV DRUGS - Drug Manufacturers - Major	ABBV	AbbVie Inc	51-00-11	100%	4%	13%	15Strongest											
165	XLV WHOLESALE - Drugs Wholesale	COR	Cencora Inc.	51-00-11	95%	4%	7%	15Strongest											
166	XLV HEALTH SERVICES - Medical Appliances & Equipment	SYK	Stryker Corp	51-00-11	96%	2%	9%	15Strongest											
167	XLV HEALTH SERVICES - Specialized Health Services	SOLV	Solventum Corporation	51-00-15	100%	2%	28%	15Strongest											
168	XLV DRUGS - Biotechnology	GILD	Gilead Sciences Inc	51-00-15	100%	6%	95%	15Strongest											
169	XLP TOBACCO - Cigarettes	PM	Philip Morris International	51-00-15	100%	6%	31%	15Strongest											
170	XLV HEALTH SERVICES - Medical Appliances & Equipment	MDT	Medtronic PLC	51-00-15	32%	5%	20%	15Strongest											
171	XLV HEALTH SERVICES - Medical Appliances & Equipment	ABT	Abbott Laboratories	51-00-15	90%	4%	6%	15Strongest											
172	XLV HEALTH SERVICES - Medical Laboratories & Research	DGX	Quest Diagnostics Inc	51-00-15	100%	3%	16%	15Strongest											
173	XLV HEALTH SERVICES - Medical Laboratories & Research	LH	Laboratory Corporation of America Holdings	51-00-15	61%	3%	13%	15Strongest											
174	XLV WHOLESALE - Drugs Wholesale	CAH	Cardinal Health Inc	51-00-15	97%	2%	15%	15Strongest											
175	XLP FOOD & BEVERAGE - Processed & Packaged Goods	K	Kellogg Co	51-00-15	100%	1%	12%	15Strongest											
176	XLP RETAIL - Grocery Stores	KR	The Kroger Company	51-00-15	99%	1%	16%	15Strongest											
177	XLP RETAIL - Discount	COST	Costco Wholesale Corp	51-00-15	97%	0%	17%	15Strongest											
178	XLV HEALTH SERVICES - Medical Appliances & Equipment	GEHC	GE Healthcare Technologies Inc	51-00-15	97%	2%	8%	15Strongest											
179	XLV WHOLESALE - Medical Equipment Wholesale	HSIC	Henry Schein Inc	51-00-15	55%	2%	6%	15Strongest											
180	XLV HEALTH SERVICES - Medical Appliances & Equipment	BSX	Boston Scientific Corp	51-00-15	93%	4%	18%	15Strongest											
181	XLV HEALTH SERVICES - Medical Appliances & Equipment	ISRG	Intuitive Surgical Inc	51-00-15	92%	5%	16%	15Strongest											
182	XLP RETAIL - Discount	WMT	Walmart Inc	51-00-15	89%	6%	21%	15Strongest											
183	XLV DRUGS - Biotechnology	AMGN	Amgen Inc	51-00-21	84%	8%	3%	2VStrong											
184	XLP FOOD & BEVERAGE - Beverages - Soft Drinks	KDP	Keurig Dr Pepper Inc	51-00-21	61%	8%	3%	2VStrong											
185	XLP CONSUMER NON-DURABLES - Personal Products	PG	Procter & Gamble Co	51-00-21	90%	4%	2%	2VStrong											
186	XLP CONSUMER NON-DURABLES - Personal Products	KMB	Kimberly Clark Corp	51-00-21	64%	4%	3%	2VStrong											
187	XLV DRUGS - Biotechnology	VRTX	Vertex Pharmaceuticals Inc	51-00-21	89%	4%	3%	2VStrong											
188	XLV RETAIL - Drug Stores	CVS	CVS Health Corporation	51-00-21	30%	3%	11%	2VStrong											
189	XLV DRUGS - Drug Manufacturers - Major	JNJ	Johnson & Johnson	51-00-25	59%	8%	8%	2VStrong											
190	XLV DRUGS - Drug Manufacturers - Major	LLY	Eli Lilly & Company	51-00-25	93%	5%	6%	2VStrong											
191	XLP FOOD & BEVERAGE - Beverages - Soft Drinks	KO	Coca-Cola Co	51-00-25	95%	4%	9%	2VStrong											
192	XLV HEALTH SERVICES - Hospitals	HCA	HCA Holdings Inc.	51-00-31	74%	3%	4%	35Stronger											
193	XLV HEALTH SERVICES - Medical Laboratories & Research	MTD	Mettler Toledo Intl Inc	51-00-31	60%	3%	4%	35Stronger											
194	XLV HEALTH SERVICES - Medical Appliances & Equipment	STE	Steris Plc	51-00-35	72%	2%	0%	35Stronger											
195	XLP FOOD & BEVERAGE - Beverages - Brewers	TAP	Molson Coors Brewing Co	51-00-35	74%	1%	10%	35Stronger											
196	XLV HEALTH SERVICES - Medical Instruments & Supplies	BAX	Baxter International Inc	51-00-41	12%	5%	5%	45Strong											
197	XLP FOOD & BEVERAGE - Meat Products	TSN	Tyson Foods Inc	51-00-41	30%	3%	3%	45Strong											
198	XLP RETAIL - Drug Stores	WBA	Walgreens Boots Alliance Inc.	51-00-41	6%	3%	3%	45Strong											
199	XLV HEALTH SERVICES - Medical Instruments & Supplies	DXCM	DexCom Inc	51-00-45	25%	2%	1%	45Strong											
200	XLV DRUGS - Drug Manufacturers - Major	ZTS	Zoetis Inc.	51-00-51	68%	8%	5%	5Avg											
201	XLP CONSUMER NON-DURABLES - Cleaning Products	CLX	Clorox Co	51-00-51	34%	3%	3%	5Avg											
202	XLV HEALTH SERVICES - Hospitals	UHS	Universal Health Svcs B	51-00-51	66%	3%	6%	5Avg											
203	XLV HEALTH SERVICES - Medical Appliances & Equipment	RMD	Resmed Inc	51-00-55	62%	2%	3%	5Avg											
204	XLV ELECTRONICS - Scientific & Technical Instruments	WAT	Waters Corp	51-00-55	82%	1%	9%	5Avg											
205	XLV HEALTH SERVICES - Medical Instruments & Supplies	PODD	Insulet Corporation	51-00-59	69%	5%	16%	5Avg											
206	XLV HEALTH SERVICES - Health Care Plans	MOH	Molina Healthcare Inc	51-00-61	57%	10%	3%	6Weak											
207	XLV HEALTH SERVICES - Health Care Plans	CNC	Centene Corp	51-00-61	16%	10%	9%	6Weak											
208	XLP FOOD & BEVERAGE - Food - Major Diversified	KHC	The Kraft Heinz Company	51-00-61	20%	8%	4%	6Weak											
209	XLP FOOD & BEVERAGE - Confectioners	MDLZ	Mondelez International Inc	51-00-61	57%	8%	1%	6Weak											
210	XLV HEALTH SERVICES - Health Care Plans	CI	Cigna Corp	51-00-61	74%	6%	4%	6Weak											
211	XLV HEALTH SERVICES - Health Care Plans	ELV	Elevance Health Inc.	51-00-61	49%	5%	15%	6Weak											
212	XLV DRUGS - Drug Manufacturers - Major	PFE	Pfizer Inc	51-00-61	5%	5%	4%	6Weak											
213	XLP FOOD & BEVERAGE - Beverages - Soft Drinks	MINST	Monster Beverage Corporation	51-00-61	68%	2%	2%	6Weak											
214	XLV DRUGS - Diagnostic Substances	IDXX	IDEXX Laboratories Inc	51-00-65	41%	2%	1%	6Weak											
215	XLP RETAIL - Discount	DLTR	Dollar Tree Inc	51-00-65	13%	2%	10%	6Weak</											

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)										1 week 02/18/25 to 02/25/25									
Ref	Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	9Week	1Week	2Week	3Week	5Avg	4Strong	3Strong	2Strong	1Strong		
241	XLP FOOD & BEVERAGE - Meat Products	HRL	Hormel Foods Corp	51-00-95	4%	4%	-6%	9Weakest	HRL										
242	XLP CONSUMER NON-DURABLES - Personal Products	EL	Estee Lauder Companies Inc (The)	51-00-95	4%	4%	-18%	9Weakest	EL										
243	XLV HEALTH SERVICES - Medical Instruments & Supplies	COO	Cooper Companies Inc	51-00-95	54%	3%	-7%	9Weakest	COO										
244	XLM MANUFACTURING - Diversified Machinery	DHR	Danaher Corp	51-00-95	46%	3%	-16%	9Weakest	DHR										
245	XLV HEALTH SERVICES - Medical Appliances & Equipment	HOLX	Hologic Inc	51-00-95	40%	2%	-14%	9Weakest	HOLX										
246	XLV HEALTH SERVICES - Health Care Plans	HUM	Humana Inc	51-00-95	8%	1%	-17%	9Weakest	HUM										
247	XLV DRUGS - Biotechnology	IQV	IQVIA Holdings Inc	51-00-95	37%	1%	-13%	9Weakest	IQV										
248	XLV RETAIL - Discount	TGT	Target Corporation	51-00-95	14%	1%	-12%	9Weakest	TGT										
249	XLV DRUGS - Biotechnology	MRNA	Moderna Inc	51-00-95	1%	1%	-57%	9Weakest	MRNA										
250	XLV HEALTH SERVICES - Medical Appliances & Equipment	ALGN	Align Tech Inc	51-00-95	2%	1%	-20%	9Weakest	ALGN										
251	XLP FOOD & BEVERAGE - Food - Major Diversified	LW	Lamb Weston Holdings Inc	51-00-95	3%	1%	-27%	9Weakest	LW										
252	XLV HEALTH SERVICES - Medical Instruments & Supplies	WST	West Pharmaceutical Svcs	51-00-95	8%	1%	-30%	9Weakest		<--WST	<--WST								
253	XLV HEALTH SERVICES - Medical Appliances & Equipment	TECH	Bio-Techne Corp	51-00-99	14%	1%	-14%	9Weakest		<--TECH	<--TECH	<--TECH							
254	XLV HEALTH SERVICES - Medical Appliances & Equipment	EW	Edwards Life Sciences	51-00-99	17%	1%	-4%	9Weakest		<--EW	<--EW	<--EW	<--EW	<--EW					
255	XLV HEALTH SERVICES - Health Care Plans	UNH	UnitedHealth Group Inc.	51-00-99	55%	1%	-14%	9Weakest		<--UNH	<--UNH	<--UNH							
256	XLE ENERGY - Independent Oil & Gas	EOG	Eog Resources Inc	55-00-11	85%	10%	3%	1Strongest					EOG-->	EOG-->	EOG-->	EOG-->			
257	XLE ENERGY - Oil & Gas Pipelines	WMB	Williams Companies Inc	55-00-15	90%	10%	15%	1Strongest								WMB			
258	XLE REAL ESTATE - Property Management/Development	TPL	Texas Pacific Land Trust	55-00-35	72%	10%	27%	3Strongest								TPL			
259	XLE ENERGY - Oil & Gas Drilling & Exploration	CTRA	Coterra Energy Inc	55-00-39	60%	9%	35Strongest									<--CTRA			
260	XLE ENERGY - Oil & Gas Equipment & Services	BKR	Baker Hughes Company	55-00-39	87%	9%	15%	35Strongest								<--BKR			
261	XLE ENERGY - Oil & Gas Pipelines	TRGP	Targa Resources Corp	55-00-39	89%	9%	22%	35Strongest								<--TRGP			
262	XLE ENERGY - Independent Oil & Gas	EQT	Eqt Corporation	55-00-39	88%	9%	21%	35Strongest								<--EQT			
263	XLE ENERGY - Oil & Gas Refining & Marketing	HES	Hess Corp	55-00-45	85%	1%	3%	4Strong								HES			
264	XLE ENERGY - Oil & Gas Pipelines	KMI	Kinder Morgan Inc	55-00-55	74%	1%	10%	5Avg								KMI			
265	XLE ENERGY - Oil & Gas Pipelines	ONEK	Oneok Inc	55-00-55	77%	1%	3%	5Avg								ONEK			
266	XLE ENERGY - Independent Oil & Gas	DVN	Devon Energy Corp	55-00-61	40%	1%	-13%	6Weak			DVN-->	DVN-->							
267	XLE ENERGY - Oil & Gas Refining & Marketing	PSX	Phillips 66	55-00-61	64%	1%	-4%	6Weak			PSX-->	PSX-->							
268	XLE ENERGY - Oil & Gas Equipment & Services	SLB	Schlumberger Ltd	55-00-61	56%	1%	-5%	6Weak			SLB-->	SLB-->							
269	XLE ENERGY - Major Integrated Oil & Gas	CVX	Chevron Corp	55-00-65	74%	10%	2%	6Weak								CVX			
270	XLE ENERGY - Oil & Gas Refining & Marketing	VLO	Valero Energy Corp	55-00-65	66%	1%	-6%	6Weak								VLO			
271	XLE ENERGY - Major Integrated Oil & Gas	OXY	Occidental Petro Cp	55-00-71	60%	0%	-10%	7Weaker		OXY-->	OXY-->	OXY-->							
272	XLE ENERGY - Major Integrated Oil & Gas	XOM	Exxon Mobil Corporation	55-00-75	83%	0%	-4%	7Weaker								XOM			
273	XLE ENERGY - Independent Oil & Gas	APA	APA Corporation	55-00-79	33%	1%	-14%	7Weaker								<--APA			
274	XLE ENERGY - Oil & Gas Refining & Marketing	MPC	Marathon Petroleum Corp	55-00-79	64%	1%	-7%	7Weaker								<--MPC			
275	XLE ENERGY - Independent Oil & Gas	COP	ConocoPhillips	55-00-95	64%	1%	-10%	9Weakest								COP			
276	XLE ENERGY - Oil & Gas Equipment & Services	HAL	Halliburton Co	55-00-95	47%	1%	-15%	9Weakest								HAL			
277	XLE ENERGY - Independent Oil & Gas	FANG	Diamondback Energy Inc.	55-00-95	68%	1%	-17%	9Weakest								FANG			
278	XLV LEISURE - Restaurants	YUM	Yum! Brands Inc	59-00-11	100%	1%	14%	1Strongest								YUM-->			
279	XLV ELECTRONICS - Scientific & Technical Instruments	GRMN	Garmin Ltd	59-00-15	90%	1%	21%	1Strongest								GRMN			
280	XLV RETAIL - Auto Parts Stores	ORLY	O'Reilly Automotive Inc	59-00-15	100%	1%	17%	1Strongest								ORLY			
281	XLK TELECOMMUNICATIONS - Telecom Services - Foreign	VRSN	Verisign Inc	59-00-15	82%	1%	26%	1Strongest								VRSN			
282	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	RTX	Raytheon Technologies Corporation	59-00-15	97%	1%	9%	1Strongest								RTX			
283	XLK DIVERSIFIED SERVICES - Business/Management Services	VRSK	Verisk Analytics Inc	59-00-15	100%	1%	10%	1Strongest								VRSK			
284	XLK MATERIALS & CONSTRUCTION - Waste Management	RSRG	Republic Services Inc	59-00-15	100%	1%	15%	1Strongest								RSRG			
285	XLV LEISURE - Restaurants	MCD	McDonalds Corp	59-00-15	96%	1%	10%	1Strongest								MCD			
286	XLK DIVERSIFIED SERVICES - Staffing & Outsourcing Services	PAYX	Paychex Inc	59-00-15	100%	1%	12%	1Strongest								PAYX			
287	XLV RETAIL - Catalog & Mail Order Houses	EBAY	Ebay Inc	59-00-15	76%	1%	18%	1Strongest								EBAY			
288	XLV LEISURE - Specialty Eateries	SBUX	Starbucks Corporation	59-00-15	80%	1%	26%	1Strongest								SBUX			
289	XLV RETAIL - Auto Parts Stores	AZO	Autozone Inc	59-00-15	98%	1%	10%	1Strongest								AZO			
290	XLK COMPUTER SOFTWARE & SERVICES - Business Software & Services	ADP	Automatic Data Processing Inc	59-00-15	100%	1%	13%	1Strongest								ADP			
291	XLK MATERIALS & CONSTRUCTION - Waste Management	WM	Waste Management Inc	59-00-15	100%	1%	9%	1Strongest								WM			
292	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	TDY	Teledyne Technologies	59-00-15	92%	1%	13%	1Strongest								TDY			
293	XLK COMPUTER HARDWARE - Networking & Communication Dev	CSGO	Cisco Systems Inc	59-00-15	98%	1%	20%	1Strongest								CSGO			
294	XLK COMPUTER SOFTWARE & SERVICES - Information & Delivery Service	BR	Broadridge Financial Solutions Inc	59-00-15	95%	1%	9%	1Strongest								BR			
295	XLV LEISURE - Restaurants	DRI	Darden Restaurants	59-00-15	98%	1%	21%	1Strongest								DRI			
296	XLK CONGLOMERATES - Conglomerates	MMM	3M Company	59-00-15	74%	1%	17%	1Strongest								MMM			
297	XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	IBM	International Business Machines Corporation	59-00-15	96%	1%	24%	1Strongest								IBM			
298	XLV INTERNET - Internet Information Providers	EXPE	Expedia Inc	59-00-15	90%	1%	31%	1Strongest								EXPE			
299	XLV ELECTRONICS - Scientific & Technical Instruments	FTV	Fortive Corporation	59-00-15	82%	1%	5%	1Strongest								FTV			
300	XLM MANUFACTURING - Farm & Construction Machinery	DE	Deere & Co	59-00-15	94%	1%	20%	1Strongest								DE			
301	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	BA	Boeing Co	59-00-15	41%	1%	5%	1Strongest								BA			
302	XLV LEISURE - Lodging	HLT	Hilton Worldwide Holdings Inc	59-00-15	92%	1%	12%	1Strongest								HLT			
303	XLK COMPUTER SOFTWARE & SERVICES - Business Software & Services	CTSH	Cognizant Tech Sol Cp A	59-00-15	80%	1%	12%	1Strongest								CTSH			
304	XLK MANUFACTURING - Industrial Equipment & Components	HWM	Hawmet Aerospace Inc	59-00-15	93%	1%	29%	1Strongest								HWM			
305	XLK COMPUTER SOFTWARE & SERVICES - Application Software	FFIV	FS Inc	59-00-15	91%	1%	9%	1Strongest								FFIV			
306	XLK CONGLOMERATES - Conglomerates	GE	General Electric Co	59-00-15	94%	1%	14%	1Strongest								GE			
307	XLK COMPUTER SOFTWARE & SERVICES - Application Software	FTNT	Fortinet Incorporated	59-00-15	93%	1%	36%	1Strongest								FTNT			
308	XLK CONSUMER NON-DURABLES - Textile - Apparel Footwear & Accessories	TPR	Tapestry Inc	59-00-15	93%	1%	6%	1Strongest								TPR			
309	XLK CONSUMER NON-DURABLES - Textile - Apparel Clothing	RL	Ralph Lauren Corp	59-00-15	92%	1%	33%	1Strongest								RL			
310	XLK ELECTRONICS - Scientific & Technical Instruments	KEYS	Keysight Technologies Inc	59-00-15	69%	1%	12%	1Strongest								KEYS			
311	XLK ELECTRONICS - Printed Circuit Boards	JBL	Jabil Inc	59-00-15	89%	1%	24%	1Strongest								JBL			
312	XLV AUTOMOTIVE - Auto Parts	JCI	Johnson Controls Inc	59-00-15	89%	1%	11%	1Strongest								JCI			
313	XLK COMPUTER SOFTWARE & SERVICES - Security Software & Services	PLTR	Palantir Technologies Inc	59-00-15	70%	1%	81%	1Strongest								PLTR			
314	XLK CONSUMER DURABLES - Toys & Games	HAS	Hasbro Inc	59-00-21	42%	1%	9%	2Strong		HAS-->	HAS-->	HAS-->	HAS-->	HAS-->					
315	XLK ELECTRONICS - Semiconductor - Broad Line	TXN	Texas Instruments Inc	59-00-21	81%	1%	1%	2Strong		TXN-->	TXN-->	TXN-->	TXN-->	TXN-->					
316	XLK ELECTRONICS - Semiconductor - Integrated Circuits	ADI	Analog Devices Inc	59-00-21	94%	1%	6%	2Strong								ADI			
317	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Dive	TGDI	TransDigm Group Inc	59-00-21	90%	1%	2%	2Strong								TGDI			
318	XLK COMPUTER HARDWARE - Data Storage Devices	NTAP	Netapp Inc	59-00-21	87%	1%	0%	2Strong								NTAP			
319	XLK DIVERSIFIED SERVICES - Business/Management Services	ROL	Rollins Inc	59-00-25	98%	1%	5%	2Strong								ROL			
320	XLK MANUFACTURING - Diversified Machinery	ROP	Roper Technologies Inc	59-00-25	100%	1%	7%	2Strong								ROP			
321	XLV RETAIL - Electronics Stores	BBY	Best Buy Co Inc	59-00-25	36%	1%	2%	2Strong								BBY			
322	XLV SPECIALTY RETAIL - Specialty Retail	TSCO	Tractor Supply Co	59-00-25	90%	1%	3%	2Strong								TSCO			
323	XLK ELECTRONICS - Diversified Electronics	TEL	Tyco Connectivity Ltd.	59-00-25	84%	1%	2%	2Strong								TEL			
324	XLK TRANSPORTATION - Railroads	UNP	Union Pacific Corp	59-00-25	74%	1%	3%	2Strong								UNP			
325	XLK COMPUTER SOFTWARE & SERVICES - Application Software	UBER	Uber Technologies	59-00-25	83%	1%	7%	2Strong								UBER			
326	XLK MANUFACTURING - Machine Tools & Accessories	SWK	Stanley Black & Decker Inc	59-00-31	11%	1%	4%	3Stronger		SWK-->	SWK-->	SWK-->	SWK-->	SWK-->					
327	XLK MATERIALS & CONSTRUCTION - General Building Materials	FAST	Fastenal Company	59-00-31	79%	1%	4%	3Stronger					FAST-->	FAST-->	FAST-->				
328	XLK COMPUTER SOFTWARE & SERVICES - Application Software	PAYC	Paycom Software Inc	59-00-35	19%	1%	20%	3Stronger								PAYC			
329	XLV SPECIALTY RETAIL - Apparel Stores	BBWI	Bath & Body Works Inc	59-00-35	45%	1%	12%	3Stronger								BBWI			
330	XLK MANUFACTURING - Industrial Electrical Equipment	AME	AMETEK Inc	59-00-35	91%	1%	7%	3Stronger								AME			
331	XLK DIVERSIFIED SERVICES - Business/Management Services	CTAS	Cintas Corp	59-00-35	88%	1%	5%	3Stronger								CTAS			
332	XLK MANUFACTURING - Diversified Machinery	ITW	Illinois Tool Works Inc	59-00-35	88%	1%	4%	3Stronger								ITW			
333	XLV INTERNET - Internet Information Providers	BKNG	Booking Holdings Inc	59-00-35	93%	1%	16%	3Stronger								BKNG			
334	XLK COMPUTER HARDWARE - Personal Computers	APPL	Apple Inc	59-00-39	93%	1%	10%	3Stronger								<--AAPL			
335	XLK COMPUTER HARDWARE - Data Storage Devices	STX	Seagate Technology Holdings PLC	59-00-39	77%	1%	0%	3Stronger								<--STX			
336	XLK MANUFACTURING - Diversified Machinery	DOV	Dover Corp	59-00-39	93%	1%	5%	3Stronger								<--DOV			
337	XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	TYL	Tyler Technologies	59-00-39	91%	1%	8%	3Stronger								<--TYL			
338	XLK MANUFACTURING - Industrial Electrical Equipment	ROK	Rockwell Automation Inc	59-00-39	61%	1%	5%	3Stronger								<--ROK			
339	XLK ELECTRONICS - Semiconductor Equipment & Materials	KLAC	KLA Corporation	59-00-39	77%	1%	-2%												

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Ref	Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	5Week	12Week	26Week	52Week	5Avg	40Days	30Days	20Days	10Days		
361	XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	ADSK	Autodesk Inc	59-00-55	67%	4%	6%	5Avg						ADSK					
362	XLK MANUFACTURING - Industrial Equipment & Components	EMR	Emerson Electric Co	59-00-55	81%	4%	4%	5Avg						EMR					
363	XLK COMPUTER SOFTWARE & SERVICES - Application Software	CRM	Salesforce Inc	59-00-55	74%	7%	6%	5Avg						CRM					
364	XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	NOW	ServiceNow Inc	59-00-55	70%	8%	2%	5Avg						NOW					
365	XLK LEISURE - Resorts & Casinos	CCL	Carnival Corp	59-00-55	70%	8%	16%	5Avg						CCL					
366	XLK RETAIL - Department Stores	TJX	TJX Companies Inc	59-00-59	94%	1%	6%	5Avg						<--TJX	<--TJX	<--TJX			
367	XLK CONSUMER NON-DURABLES - Textile - Apparel Clothing	LULU	Lululemon Athletica Inc.	59-00-59	48%	2%	16%	5Avg						<--LULU	<--LULU	<--LULU			
368	XLK MATERIALS & CONSTRUCTION - General Building Materials	MAS	Masco Corp	59-00-59	78%	2%	0%	5Avg						<--MAS	<--MAS	<--MAS			
369	XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	IT	Gartner Inc	59-00-59	89%	2%	2%	5Avg						<--IT	<--IT	<--IT			
370	XLK LEISURE - Lodging	MAR	Marriott Internat Inc A	59-00-59	88%	4%	8%	5Avg						<--MAR	<--MAR	<--MAR			
371	XLK TRANSPORTATION - Major Airlines	DAL	Delta Air Lines Inc	59-00-59	85%	4%	15%	5Avg						<--DAL	<--DAL	<--DAL			
372	XLK SPECIALTY RETAIL - Auto Dealerships	CPRT	Copart Inc	59-00-59	84%	5%	3%	5Avg						<--CPRT	<--CPRT	<--CPRT			
373	XLK MANUFACTURING - Diversified Machinery	CMI	Cummins Inc	59-00-59	89%	5%	12%	5Avg						<--CMI	<--CMI	<--CMI			
374	XLK ELECTRONICS - Scientific & Technical Instruments	TRMB	Trimble Inc	59-00-59	57%	5%	13%	5Avg						<--TRMB	<--TRMB	<--TRMB			
375	XLK TRANSPORTATION - Railroads	NSC	Norfolk Southern Corp	59-00-59	60%	5%	1%	5Avg						<--NSC	<--NSC	<--NSC			
376	XLK MANUFACTURING - Industrial Equipment & Components	PH	Parker Hannifin Corp	59-00-59	90%	6%	8%	5Avg						<--PH	<--PH	<--PH			
377	XLK RETAIL - Catalog & Mail Order Houses	AMZN	Amazon.Com Inc	59-00-59	82%	6%	7%	5Avg						<--AMZN	<--AMZN	<--AMZN			
378	XLK COMPUTER SOFTWARE & SERVICES - Application Software	ORCL	Oracle Corp	59-00-59	83%	6%	8%	5Avg						<--ORCL	<--ORCL	<--ORCL			
379	XLK SPECIALTY RETAIL - Auto Dealerships	KMX	Carmax Inc	59-00-59	28%	7%	6%	5Avg						<--KMX	<--KMX	<--KMX			
380	XLK ELECTRONICS - Semiconductor - Specialized	NVDA	NVIDIA Corporation	59-00-59	84%	9%	0%	5Avg						<--NVDA	<--NVDA	<--NVDA			
381	XLK LEISURE - Resorts & Casinos	RCL	Royal Caribbean Group	59-00-59	85%	9%	22%	5Avg						<--RCL	<--RCL	<--RCL			
382	XLK LEISURE - Resorts & Casinos	NCLH	Norwegian Cruise Line Holdings	59-00-59	61%	10%	13%	5Avg						<--NCLH	<--NCLH	<--NCLH			
383	XLK COMPUTER HARDWARE - Networking & Communication Dev	PANW	Palo Alto Networks Inc	59-00-59	88%	10%	7%	5Avg						<--PANW	<--PANW	<--PANW			
384	XLK AUTOMOTIVE - Auto Manufacturers - Major	TSLA	Tesla Inc	59-00-59	58%	10%	9%	5Avg						<--TSLA	<--TSLA	<--TSLA			
385	XLK AEROSPACE/DEFENSE - Aerospace/Defense Products & Services	AXON	Axon Enterprise Inc	59-00-59	66%	11%	11%	5Avg						<--AXON	<--AXON	<--AXON			
386	XLK ELECTRONICS - Semiconductor - Broad Line	NXPI	NXP Semiconductors NV	59-00-65	68%	0%	-5%	6Weak						NXPI					
387	XLK LEISURE - Resorts & Casinos	WYNN	Wynn Resorts Ltd	59-00-65	44%	0%	4%	6Weak						WYNN					
388	XLK AUTOMOTIVE - Auto Parts	APTIV	Aptiv	59-00-65	12%	0%	-1%	6Weak						APTIV					
389	XLK AUTOMOTIVE - Trucks & Other Vehicles	PCAR	Paccar Inc	59-00-69	77%	0%	2%	6Weak						<--PCAR	<--PCAR	<--PCAR			
390	XLK ELECTRONICS - Semiconductor - Specialized	MPWR	Monolithic Power Systems	59-00-69	60%	6%	-15%	6Weak						<--MPWR	<--MPWR	<--MPWR			
391	XLK ELECTRONICS - Semiconductor Equipment & Materials	LRCK	Lam Research Corp	59-00-69	63%	7%	-5%	6Weak						<--LRCK	<--LRCK	<--LRCK			
392	XLK ELECTRONICS - Semiconductor - Broad Line	INTC	Intel Corp	59-00-69	8%	16%	-6%	6Weak						<--INTC	<--INTC	<--INTC			
393	XLK COMPUTER HARDWARE - Networking & Communication Dev	SMCI	Super Micro Computer Inc	59-00-69	37%	18%	-14%	6Weak						<--SMCI	<--SMCI	<--SMCI			
394	XLK CONSUMER DURABLES - Sporting Goods	POOL	Pool Corp	59-00-71	34%	22%	-1%	7Weaker						POOL-->	POOL-->	POOL-->			
395	XLK ELECTRONICS - Semiconductor - Specialized	MCHP	Microchip Technology Inc	59-00-75	29%	20%	-20%	7Weaker						MCHP					
396	XLK MANUFACTURING - Pollution & Treatment Controls	VLTO	Verato Corporation	59-00-75	89%	3%	-3%	7Weaker						VLTO					
397	XLK CONGLOMERATES - Conglomerates	HON	Honeywell International	59-00-75	77%	2%	0%	7Weaker						HON					
398	XLK WHOLESALE - Auto Parts Wholesale	GPC	Genuine Parts Co	59-00-75	42%	1%	-7%	7Weaker						GPC					
399	XLK MATERIALS & CONSTRUCTION - General Building Materials	CARR	Carrier Global Corporation	59-00-75	76%	1%	-4%	7Weaker						CARR					
400	XLK TELECOMMUNICATIONS - Communication Equipment	MSI	Motorola Solutions Inc	59-00-75	79%	0%	-2%	7Weaker						MSI					
401	XLK FINANCIAL SERVICES - Credit Services	EFX	Equifax Inc	59-00-75	64%	-1%	-8%	7Weaker						EFX					
402	XLK MANUFACTURING - Textile Manufacturing	MHK	Mohawk Industries Inc	59-00-75	30%	-1%	-11%	7Weaker						MHK					
403	XLK WHOLESALE - Industrial Equipment Wholesale	GWV	WW Grainger Inc	59-00-75	77%	-2%	-2%	7Weaker						GWV					
404	XLK SPECIALTY RETAIL - Apparel Stores	ROST	Ross Stores Inc	59-00-75	77%	-2%	-7%	7Weaker						ROST					
405	XLK AUTOMOTIVE - Auto Manufacturers - Major	GM	General Motors Company	59-00-75	55%	3%	-4%	7Weaker						GM					
406	XLK MANUFACTURING - Industrial Equipment & Components	TT	Trane Technologies	59-00-75	79%	4%	-4%	7Weaker						TT					
407	XLK DIVERSIFIED SERVICES - Security & Protection Services	ALLE	Allegion plc	59-00-79	64%	3%	-2%	7Weaker						ALLE					
408	XLK COMPUTER HARDWARE - Networking & Communication Dev	JNPR	Juniper Networks	59-00-79	84%	1%	0%	7Weaker						<--JNPR	<--JNPR	<--JNPR			
409	XLK TRANSPORTATION - Air Delivery & Freight Service	CHRW	C.H. Robinson Worldwide	59-00-79	60%	1%	-3%	7Weaker						<--CHRW	<--CHRW	<--CHRW			
410	XLK MANUFACTURING - Diversified Machinery	XYL	Xylem Inc	59-00-79	88%	2%	-2%	7Weaker						<--XYL	<--XYL	<--XYL			
411	XLK DIVERSIFIED SERVICES - Technical Services	J	Jacobs Engineering Group J	59-00-79	75%	3%	-1%	7Weaker						<--J	<--J	<--J			
412	XLK RETAIL - Home Improvement Stores	LOW	Lowe's Companies Inc	59-00-79	75%	3%	-3%	7Weaker						<--LOW	<--LOW	<--LOW			
413	XLK MANUFACTURING - Diversified Machinery	GNRC	Generac Holdings Inc	59-00-79	13%	4%	-11%	7Weaker						GNRC					
414	XLK ELECTRONICS - Semiconductor - Broad Line	QRVO	Qorvo Inc	59-00-79	7%	4%	-20%	7Weaker						<--QRVO	<--QRVO	<--QRVO			
415	XLK COMPUTER HARDWARE - Diversified Computer Systems	CDW	CDW Corporation	59-00-79	51%	5%	-12%	7Weaker						<--CDW	<--CDW	<--CDW			
416	XLK ELECTRONICS - Diversified Electronics	APH	Amphenol Corp	59-00-79	76%	6%	-7%	7Weaker						<--APH	<--APH	<--APH			
417	XLK LEISURE - Resorts & Casinos	MGM	Mgm Resorts International	59-00-79	57%	7%	-7%	7Weaker						<--MGM	<--MGM	<--MGM			
418	XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	HPE	Hewlett Packard Enterprise Company	59-00-79	74%	7%	0%	7Weaker						<--HPE	<--HPE	<--HPE			
419	XLK COMPUTER SOFTWARE & SERVICES - Application Software	DAY	Dayforce Inc	59-00-79	22%	7%	0%	7Weaker						<--DAY	<--DAY	<--DAY			
420	XLK TELECOMMUNICATIONS - Communication Equipment	QCOM	Qualcomm Inc	59-00-79	56%	7%	-8%	7Weaker						<--QCOM	<--QCOM	<--QCOM			
421	XLK COMPUTER HARDWARE - Diversified Computer Systems	ANET	Arista Networks Inc	59-00-79	69%	16%	-3%	7Weaker						<--ANET	<--ANET	<--ANET			
422	XLK LEISURE - Resorts & Casinos	LVS	Las Vegas Sands	59-00-85	39%	1%	-3%	8Weak						LVS					
423	XLK MANUFACTURING - Diversified Machinery	IEX	IDEX Corp	59-00-85	49%	0%	-6%	8Weak						IEX					
424	XLK DIVERSIFIED SERVICES - Personal Services	ULTA	Ulta Beauty Inc	59-00-85	47%	-1%	-5%	8Weak						ULTA					
425	XLK COMPUTER SOFTWARE & SERVICES - Technical & System Software	PTC	PTC Inc	59-00-85	71%	5%	-10%	8Weak						PTC					
426	XLK MANUFACTURING - Industrial Electrical Equipment	ETN	Eaton Corporation PLC	59-00-85	70%	8%	-12%	8Weak						ETN					
427	XLK MANUFACTURING - Farm & Construction Machinery	CAT	Caterpillar Inc	59-00-89	76%	3%	-5%	8Weak						<--CAT	<--CAT	<--CAT			
428	XLK MANUFACTURING - Diversified Machinery	HUBB	Hubbell Inc	59-00-89	72%	6%	-9%	8Weak						<--HUBB	<--HUBB	<--HUBB			
429	XLK MANUFACTURING - Diversified Machinery	ZBRA	Zebra Technologies Cp A	59-00-89	27%	6%	-13%	8Weak						<--ZBRA	<--ZBRA	<--ZBRA			
430	XLK TRANSPORTATION - Trucking	JBHT	JB Hunt Transport Services	59-00-89	50%	8%	-6%	8Weak						<--JBHT	<--JBHT	<--JBHT			
431	XLK MATERIALS & CONSTRUCTION - General Contractors	BHR	Quantia Services Inc	59-00-89	71%	8%	-10%	8Weak						<--BHR	<--BHR	<--BHR			
432	XLK CONSUMER NON-DURABLES - Textile - Apparel Footwear & Accessories	DECK	Deckers Outdoor Corp	59-00-89	59%	8%	-16%	8Weak						<--DECK	<--DECK	<--DECK			
433	XLK COMPUTER SOFTWARE & SERVICES - Application Software	CDNS	Cadence Design Systems	59-00-89	68%	17%	-14%	8Weak						<--CDNS	<--CDNS	<--CDNS			
434	XLK COMPUTER SOFTWARE & SERVICES - Information Technology Services	EPAM	EPAM Systems Inc	59-00-89	7%	19%	-1%	8Weak						<--EPAM	<--EPAM	<--EPAM			
435	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Div	LMT	Lockheed Martin Corp	59-00-95	43%	5%	-13%	9Weakest						LMT					
436	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Div	NOC	Northrop Grumman Corp	59-00-95	67%	4%	-5%	9Weakest						NOC					
437	XLK TELECOMMUNICATIONS - Communication Equipment	LHX	L3Harris Technologies Inc	59-00-95	40%	4%	-11%	9Weakest						LHX					
438	XLK AEROSPACE/DEFENSE - Aerospace/Defense Products & Services	HII	Huntington Ingalls Industries	59-00-95	24%	3%	-24%	9Weakest						HII					
439	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Div	GD	General Dynamics Corp	59-00-95	65%	3%	-13%	9Weakest						GD					
440	XLK TRANSPORTATION - Air Delivery & Freight Service	UPS	United Parcel Service Inc	59-00-95	16%	2%	-10%	9Weakest						UPS					
441	XLK MANUFACTURING - Industrial Electrical Equipment	AOS	A O Smith Corporation	59-00-95	50%	2%	-14%	9Weakest						AOS					
442	XLK MATERIALS & CONSTRUCTION - Residential Construction	DHI	D.R. Horton Inc	59-00-95	56%	2%	-18%	9Weakest						DHI					
443	XLK MATERIALS & CONSTRUCTION - Residential Construction	LEN	Lennar Corp Cl A	59-00-95	50%	1%	-23%	9Weakest						LEN					
444	XLK AUTOMOTIVE - Auto Manufacturers - Major	F	Ford Motor Co	59-00-95	21%	1%	-14%	9Weakest						F					
445	XLK AEROSPACE/DEFENSE - Aerospace/Defense Major Div	TXT	Tetxtron Inc	59-00-95	66%	1%	-13%	9Weakest						TXT					
446	XLK MATERIALS & CONSTRUCTION - Residential Construction	NVR	Nvr Inc	59-00-95	62%	1%	-14%	9Weakest						NVR					
447	XLK MATERIALS & CONSTRUCTION - Residential Construction	PHM	Pulte Homes Inc	59-00-95	64%	1%	-13%	9Weakest						PHM					
448	XLK DIVERSIFIED SERVICES - Technical Services	LDOS	Leidos Holdings Inc	59-00-95	43%	0%	-15%	9Weakest						LDOS					
449	XLK AUTOMOTIVE - Auto Parts	BWA	Borg Warner Inc	59-00-95	20%	1%	-10%	9Weakest						BWA					
450	XLK ELECTRONICS - Semiconductor Equipment & Materials	ENPH	Enphase Energy Inc	59-00-95	9%	1%	-31%	9Weakest						ENPH					
451	XLK ELECTRONICS - Semiconductor - Integrated Circuits	SWKS	Skyworks Solutions Inc	59-00-95	1%	1%	-31%	9Weakest						SWKS					
452	XLK ELECTRONICS - Semiconductor - Broad Line	ON	On Semiconductor Corp	59-00-95	39%	1%	-25%	9Weakest						ON					
453	XLK ELECTRONICS - Semiconductor																		

STOCK DETAIL (EDUCATIONAL PURPOSES ONLY/NOT A STOCK OR INVESTMENT RECOMMENDATION)										1 week 02/18/25 to 02/25/25									
Ref	Sub-Industry	Ticker	Company	ID1	ID2	% Chg	ID3	Status	1Week	2Week	3Week	4Week	5Week	6Week	7Week	8Week	9Week	10Week	11Week
481	XLB METALS & MINING - Gold	NEM	Newmont Corporation	69-00-39	24%	-10%	-6%	3Stronger										<---NEM	<---NEM
482	XLB METALS & MINING - Steel & Iron	STLD	Steel Dynamics Inc	69-00-45	84%	-4%	5%	4Strong										STLD	
483	XLB CHEMICALS - Chemicals - Major Diversified	DD	E.I. du Pont de Nemours and Com	69-00-49	82%	-3%	1%	4Strong										<---DD	<---DD
484	XLB CONSUMER NON-DURABLES - Packaging & Containers	PKG	Packaging Corp Of Amer	69-00-55	77%	-10%	1%	5Avg											
485	XLB CHEMICALS - Specialty Chemicals	LYB	Lyondellbasell Industries Nv O	69-00-75	33%	-1%	-13%	7Weaker											
486	XLB METALS & MINING - Steel & Iron	NUE	Nucor Corp	69-00-75	60%	-5%	-7%	7Weaker											
487	XLB CHEMICALS - Chemicals - Major Diversified	EMN	Eastman Chemical Co	69-00-79	54%	-4%	-1%	7Weaker											
488	XLB CHEMICALS - Agricultural Chemicals	CF	CF Industries Holdings Inc	69-00-79	57%	-6%	-4%	7Weaker											
489	XLB MATERIALS & CONSTRUCTION - General Building Materials	VMC	Vulcan Materials Co	69-00-89	78%	-8%	-4%	8VWeak											
490	XLB CONSUMER NON-DURABLES - Packaging & Containers	BALL	Ball Corp	69-00-95	16%	-9%	-16%	9Weakest											
491	XLB CONSUMER NON-DURABLES - Packaging & Containers	AVY	Avery Dennison Corp	69-00-95	66%	-1%	-11%	9Weakest											
492	XLB CHEMICALS - Agricultural Chemicals	FMC	Fmc Corp	69-00-95	4%	-1%	-34%	9Weakest											
493	XLB CHEMICALS - Chemicals - Major Diversified	DOW	Dow Inc	69-00-95	10%	-1%	-20%	9Weakest											
494	XLB CHEMICALS - Specialty Chemicals	PPG	Ppg Industries Inc	69-00-95	25%	-4%	-9%	9Weakest											
495	XLB CHEMICALS - Specialty Chemicals	ALB	Albemarle Corp	69-00-95	6%	-6%	-19%	9Weakest											
496	XLB MATERIALS & CONSTRUCTION - General Building Materials	MLM	Martin Marietta Materials Inc	69-00-95	71%	-8%	-11%	9Weakest											
497	XLB CHEMICALS - Agricultural Chemicals	MOS	The Mosaic Company	69-00-99	22%	-6%	-7%	9Weakest											
498	XLB METALS & MINING - Copper	FCX	Freeport-McMoran Inc	69-00-99	61%	-6%	-18%	9Weakest											
499	XLB CHEMICALS - Specialty Chemicals	IFF	Internationa Flavors & Fragrances Inc	69-00-99	19%	-7%	-15%	9Weakest											
500	XLB CHEMICALS - Chemicals - Major Diversified	CE	Celanese	69-00-99	1%	-22%	-51%	9Weakest											