

Participant ID	Ticker	Shares	Purchase Price	Current Price	Market Value
1	 RESMED INC. (XNYS:RMD)	62.27	\$240.87	\$ 258.26	16,082.95
1	 ALPHABET INC. (XNAS:GOOG)	63.73	\$313.80	\$ 338.53	21,576.16
1	 Taiwan Semiconductor Manufacturing Co., Ltd. (XNYS:TSM)	49.36	\$303.92	\$ 330.53	16,313.34
1	 ALLEGION PUBLIC LIMITED COMPANY (XNYS:ALLE)	94.21	\$159.22	\$ 165.39	15,581.27
1	 AMAZON.COM, INC. (XNAS:AMZN)	64.99	\$230.82	\$ 239.30	15,551.08
1	 PALANTIR TECHNOLOGIES INC. (XNAS:PLTR)	112.52	\$177.75	\$ 146.59	16,493.95
2	 VISA INC. (XNYS:V)	28.51	\$350.81	\$ 321.83	9,173.91
2	 ALPHABET INC. (XNAS:GOOG)	31.87	\$313.80	\$ 338.53	10,788.08
2	 COSTCO WHOLESALE CORPORATION (XNAS:COST)	11.60	\$862.34	\$ 940.25	10,903.47
2	 NETFLIX, INC. (XNAS:NFLX)	106.66	\$93.76	\$ 83.49	8,904.65
2	 MICROSOFT CORPORATION (XNAS:MSFT)	20.68	\$483.62	\$ 430.29	8,897.27
2	 NVIDIA CORPORATION (XNAS:NVDA)	53.62	\$186.50	\$ 191.13	10,248.26
2	 SHOPIFY INC. (XNAS:SHOP)	62.12	\$160.97	\$ 131.23	8,152.45
2	 STRYKER CORPORATION (XNYS:SYK)	28.45	\$351.47	\$ 369.56	10,514.70
2	 Franco-Nevada Corporation (XNYS:FNV)	48.26	\$207.22	\$ 234.36	11,309.72
2	 COMFORT SYSTEMS USA, INC. (XNYS:FIX)	10.72	\$933.07	\$ 1,142.10	12,240.24
3	 ARISTA NETWORKS, INC. (XNYS:ANET)	76.35	\$130.97	\$ 141.89	10,833.78
3	 COMFORT SYSTEMS USA, INC. (XNYS:FIX)	10.72	\$933.07	\$ 1,142.10	12,240.24
3	 ALPHABET INC. (XNAS:GOOG)	31.87	\$313.80	\$ 338.53	10,788.08
3	 MICROSOFT CORPORATION (XNAS:MSFT)	20.68	\$483.62	\$ 430.29	8,897.27
3	 MICRON TECHNOLOGY, INC. (XNAS:MU)	35.04	\$285.39	\$ 414.88	14,537.08
3	 NETFLIX, INC. (XNAS:NFLX)	106.66	\$93.76	\$ 83.49	8,904.65
3	 NVIDIA CORPORATION (XNAS:NVDA)	53.62	\$186.50	\$ 191.13	10,248.26
3	 PALANTIR TECHNOLOGIES INC. (XNAS:PLTR)	56.26	\$177.75	\$ 146.59	8,246.98
3	 SHOPIFY INC. (XNAS:SHOP)	62.12	\$160.97	\$ 131.23	8,152.45
3	 VISA INC. (XNYS:V)	28.51	\$350.81	\$ 321.83	9,173.91
4	 AST SPACEMOBILE, INC. (XNAS:ASTS)	229.48	\$72.63	\$ 111.21	25,520.27
4	 MICRON TECHNOLOGY, INC. (XNAS:MU)	58.40	\$285.39	\$ 414.88	24,228.94
4	 ROCKET LAB CORPORATION (XNAS:RKLB)	238.92	\$69.76	\$ 80.07	19,130.26
4	 APPLE INC. (XNAS:AAPL)	61.31	\$271.86	\$ 259.48	15,908.02
4	 AMAZON.COM, INC. (XNAS:AMZN)	72.21	\$230.82	\$ 239.30	17,279.32
4	 MASTERCARD INCORPORATED. (XNYS:MA)	29.19	\$570.90	\$ 538.72	15,727.53
5	 ADVANCED MICRO DEVICES, INC. (XNAS:AMD)	46.69	\$214.16	\$ 236.73	11,053.88

5	 ELI LILLY AND COMPANY (XNYS:LLY)	9.30	\$1,074.76	\$	1,037.15	9,650.06
5	 THE ENSIGN GROUP, INC. (XNAS:ENSG)	57.41	\$174.20	\$	171.66	9,854.19
5	 Global Ship Lease, Inc. (XNYS:GSL)	285.39	\$35.04	\$	37.54	10,713.47
5	 IES HOLDINGS, INC. (XNAS:IESC)	25.71	\$389.02	\$	380.29	9,775.59
5	 Meta Platforms, Inc. (XNAS:META)	15.15	\$660.09	\$	716.50	10,854.58
5	 NUCOR CORPORATION (XNYS:NUE)	61.30	\$163.12	\$	177.72	10,895.05
5	 NVIDIA CORPORATION (XNAS:NVDA)	53.62	\$186.50	\$	191.13	10,248.26
5	 Taiwan Semiconductor Manufacturing Co., Ltd. (XNYS:TSM)	32.90	\$303.92	\$	330.53	10,875.56
5	 Vanguard Gro Idx;ETF (ARCX:VUG)	20.49	\$488.02	\$	481.55	9,867.42
6	 APPLE INC. (XNAS:AAPL)	36.78	\$271.86	\$	259.48	9,544.62
6	 AMAZON.COM, INC. (XNAS:AMZN)	43.32	\$230.82	\$	239.30	10,367.39
6	 ALPHABET INC. (XNAS:GOOGL)	31.95	\$313.00	\$	338.00	10,798.72
6	 Meta Platforms, Inc. (XNAS:META)	13.63	\$660.09	\$	716.50	9,769.12
6	 MONOLITHIC POWER SYSTEMS, INC. (XNAS:MPWR)	11.03	\$906.36	\$	1,124.15	12,402.91
6	 Range Nuclr Renssnce Idx (ARCX:NUKZ)	141.73	\$63.50	\$	69.47	9,846.14
6	 NVIDIA CORPORATION (XNAS:NVDA)	80.43	\$186.50	\$	191.13	15,372.39
6	 Vertiv Holdings Co (XNYS:VRT)	55.55	\$162.01	\$	186.18	10,342.69
6	 WALMART INC. (XNAS:WMT)	80.78	\$111.41	\$	119.14	9,624.45
6	 ADVANCED MICRO DEVICES, INC. (XNAS:AMD)	37.32	\$241.16	\$	236.73	8,834.67