FEQ Underlying Universe

Last Update : 11/25/2026

Ticker	Name	Sector	Mkt Cap (Billion)	Last Closed Price	CCY	Index	Next Earning Released Date	Hist. Vol	Imp Vol	DAOL SEC Research Coverage (Y/N)	DAOL SEC Quantitative Scoring (0-10)
SNDK US Equity	SANDISK CORP	Information Technology	83.8	73.6	USD	SPX	2/15/2027	113.6%	120.2%	Y	9.49
ALAB US Equity	Astera Labs Inc	Information Technology	33.3	190.3	USD	SPX	2/9/2027	105.9%	120.0%	Y	8.53
TER US Equity	TERADYNE INC	Information Technology	33.1	212.2	USD	SPX	1/27/2027	81.2%	95.4%	Y	8.37
ARM US Equity	ARM HOLDINGS PLC-ADR	Information Technology	172.8	161.5	USD	SPX	2/3/2027	86.3%	95.4%	Y	5.90
MRVL US Equity	MARVELL TECHNOLOGY INC	Information Technology	117.8	130.9	USD	SPX	12/1/2026	88.5%	95.1%	Y	7.60
STX US Equity	SEAGATE TECHNOLOGY HOLDINGS	Information Technology	108.4	472.3	USD	SPX	1/26/2027	79.0%	94.0%	Y	9.16
WDC US Equity	WESTERN DIGITAL CORP	Information Technology	102.0	272.5	USD	SPX	1/28/2027	84.7%	92.7%	Y	8.35
RKLB US Equity	Rocket Lab Corp	Industrials	31.6	47.0	USD	SPX	2/25/2027	96.7%	92.2%	Y	7.19
DELL US Equity	Dell Technologies Inc	Information Technology	188.9	297.1	USD	SPX	2/25/2027	84.8%	90.0%	Y	7.70
AMD US Equity	ADVANCED MICRO DEVICES	Information Technology	672.0	406.0	USD	SPX	2/2/2027	75.4%	89.4%	Y	8.03
MU US Equity	MICRON TECHNOLOGY INC	Information Technology	680.3	601.3	USD	SPX	12/17/2026	87.4%	89.1%	Y	9.77
INTC US Equity	Intel Corp	Information Technology	289.5	54.5	USD	SPX	1/28/2027	87.1%	86.8%	Y	4.93
LRCX US Equity	LAM RESEARCH CORP	Information Technology	231.1	185.0	USD	SPX	1/27/2027	71.4%	86.6%	Y	8.24
KLAC US Equity	KLA CORP	Information Technology	174.9	134.2	USD	SPX	1/28/2027	66.9%	81.5%	Y	7.01
AMAT US Equity	APPLIED MATERIALS INC	Information Technology	247.0	311.2	USD	SPX	2/11/2027	66.5%	81.0%	Y	7.42
MPWR US Equity	MONOLITHIC POWER SYSTEMS INC	Information Technology	58.3	1,194.6	USD	SPX	2/4/2027	62.9%	80.3%	Y	8.24
GLW US Equity	CORNING INC	Information Technology	86.3	100.2	USD	SPX	1/26/2027	78.9%	79.2%	Y	6.51
HPE US Equity	Hewlett Packard Enterprise Co	Information Technology	53.7	40.8	USD	SPX	3/2/2027	66.2%	76.5%	Y	7.35
VRT US Equity	Vertiv Holdings Co	Industrials	66.8	173.4	USD	SPX	2/10/2027	72.8%	74.6%	Y	7.56
AVGO US Equity	BROADCOM INC	Information Technology	1,436.2	300.9	USD	SPX	12/9/2026	49.3%	74.3%	Y	9.53
NVDA US Equity	NVIDIA CORP	Information Technology	3,605.1	149.3	USD	SPX	2/24/2027	52.3%	71.3%	Y	9.19
AXON US Equity	AXON ENTERPRISE INC	Industrials	27.9	343.1	USD	SPX	2/24/2027	65.5%	69.2%	N	6.61
TRI US Equity	THOMSON REUTERS CORP	Industrials	47.4	109.4	USD	SPX	2/4/2027	52.5%	68.5%	N	5.23
DDOG US Equity	DATADOG INC - CLASS A	Information Technology	57.1	158.3	USD	SPX	2/11/2027	70.7%	68.4%	Y	6.68
ANET US Equity	ARISTA NETWORKS INC	Information Technology	207.2	164.0	USD	SPX	2/9/2027	58.9%	68.2%	Y	7.91
MCHP US Equity	MICROCHIP TECHNOLOGY INC	Information Technology	31.4	57.7	USD	SPX	2/4/2027	54.9%	68.0%	Y	8.35
APP US Equity	APPLOVIN CORP-CLASS A	Information Technology	125.6	379.0	USD	SPX	2/10/2027	80.4%	66.7%	Y	7.00
DXCM US Equity	DEXCOM INC	Health Care	31.6	84.8	USD	SPX	2/11/2027	37.8%	65.6%	N	5.34
CRWD US Equity	CROWDSTRIKE HOLDINGS INC - A	Information Technology	215.7	209.3	USD	SPX	3/2/2027	58.7%	65.3%	Y	6.37
GEV US Equity	GE VERNOVA INC	Industrials	189.2	715.0	USD	SPX	1/27/2027	55.9%	64.0%	Y	5.77
QCOM US Equity	QUALCOMM INC	Information Technology	180.5	168.7	USD	SPX	2/3/2027	56.5%	63.2%	Y	1.49
SHOP US Equity	SHOPIFY INC - CLASS A	Information Technology	171.6	133.4	USD	SPX	2/10/2027	60.2%	62.7%	Y	6.31
SNPS US Equity	SYNOPSYS INC	Information Technology	77.6	405.1	USD	SPX	12/8/2026	46.4%	61.9%	Y	6.49
ASML US Equity	ASML HOLDING NV-NY REG SHS	Information Technology	502.2	1,303.1	USD	SPX	1/27/2027	50.1%	60.9%	Y	8.57
ASML NA Equity	ASML Holding NV	Information Technology	436.1	1,131.6	EUR	AEX	1/27/2027	46.7%	60.9%*	Y	8.55
CRM US Equity	SALESFORCE INC	Information Technology	162.3	197.2	USD	SPX	12/2/2026	48.6%	60.8%	Y	4.47
NXPI US Equity	NXP SEMICONDUCTORS NV	Information Technology	61.2	243.0	USD	SPX	2/1/2027	51.5%	60.7%	Y	6.80
TSM US Equity	Taiwan Semiconductor Manufactu	Information Technology	1,775.5	342.3	USD	SPX	1/14/2027	45.8%	60.2%	Y	8.74
PANW US Equity	PALO ALTO NETWORKS INC	Information Technology	292.4	356.1	USD	SPX	2/16/2027	52.4%	60.0%	Y	6.72
ADI US Equity	ANALOG DEVICES INC	Information Technology	160.8	333.1	USD	SPX	2/17/2027	44.9%	59.4%	Y	7.53
PLTR US Equity	PALANTIR TECHNOLOGIES INC-A	Information Technology	394.2	163.6	USD	SPX	2/1/2027	61.1%	59.1%	Y	8.77
TXN US Equity	TEXAS INSTRUMENTS INC	Information Technology	246.9	270.2	USD	SPX	1/26/2027	47.8%	58.6%	Y	7.65
FCX US Equity	FREEPORT-MCMORAN INC	Materials	69.7	48.6	USD	SPX	1/21/2027	50.5%	57.7%	Y	4.63
APH US Equity	AMPHENOL CORP-CL A	Information Technology	180.5	73.1	USD	SPX	1/27/2027	50.1%	57.1%	Y	7.04
ADBE US Equity	ADOBE INC	Information Technology	90.6	232.8	USD	SPX	12/9/2026	42.0%	56.2%	Y	5.35
NOW US Equity	SERVICENOW INC	Information Technology	95.7	92.2	USD	SPX	1/27/2027	65.0%	55.9%	Y	6.44
NEM US Equity	NEWMONT CORP	Materials	105.4	101.4	USD	SPX	2/18/2027	49.4%	55.5%	Y	5.65
TSLA US Equity	TESLA INC	Consumer Discretionary	1,502.6	380.1	USD	SPX	1/27/2027	47.0%	55.1%	Y	4.69
PWR US Equity	QUANTA SERVICES INC	Industrials	85.2	565.5	USD	SPX	2/18/2027	51.2%	54.9%	Y	6.82
PCAR US Equity	PACCAR INC	Industrials	56.8	108.0	USD	SPX	2/2/2027	26.7%	54.9%	N	4.76
CDNS US Equity	CADENCE DESIGN SYS INC	Information Technology	80.9	294.9	USD	SPX	2/18/2027	43.8%	54.2%	Y	5.87
ACN US Equity	ACCENTURE PLC-CL A	Information Technology	142.1	240.5	USD	SPX	12/17/2026	50.5%	54.0%	Y	3.41
ETN US Equity	EATON CORP PLC	Industrials	123.5	317.8	USD	SPX	2/2/2027	44.4%	53.2%	Y	6.40
DASH US Equity	DOORDASH INC - A	Consumer Discretionary	72.5	166.4	USD	SPX	2/17/2027	47.5%	52.1%	Y	7.27
ALNY US Equity	ALNYLAM PHARMACEUTICALS INC	Health Care	22.1	164.7	USD	SPX	2/11/2027	55.8%	51.4%	N	5.81
CEG US Equity	CONSTELLATION ENERGY	Utilities	82.7	235.3	USD	SPX	2/24/2027	50.0%	50.3%	Y	7.03
IBKR US Equity	INTERACTIVE BROKERS GRO-CL A	Financials	127.3	74.7	USD	SPX	1/26/2027	41.1%	49.9%	N	4.02
CAT US Equity	CATERPILLAR INC	Industrials	248.8	543.7	USD	SPX	2/2/2027	42.7%	49.4%	Y	6.71
FTNT US Equity	FORTINET INC	Information Technology	99.2	135.0	USD	SPX	2/4/2027	49.9%	49.2%	Y	6.83
INTU US Equity	INTUIT INC	Information Technology	71.7	271.7	USD	SPX	2/25/2027	52.9%	49.1%	N	5.71
TTWO US Equity	TAKE-TWO INTERACTIVE SOFTWRE	Communication Services	42.6	227.3	USD	SPX	2/9/2027	36.6%	48.4%	Y	4.00
MPC US Equity	MARATHON PETROLEUM CORP	Energy	94.3	346.3	USD	SPX	2/2/2027	37.9%	48.2%	Y	5.72
WDAY US Equity	WORKDAY INC-CLASS A	Information Technology	43.5	180.4	USD	SPX	2/23/2027	54.4%	47.8%	Y	5.49
9988 HK Equity	ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1,616.0	81.2	HKD	HSI	2/17/2027	44.7%	47.6%*	Y	4.74
BABA US Equity	Alibaba Group Holding Ltd	Consumer Discretionary	214.6	86.3	USD	SPX	2/17/2027	41.7%	47.6%	Y	5.19
META US Equity	META PLATFORMS INC-CLASS A	Communication Services	1,559.0	609.9	USD	SPX	1/27/2027	42.6%	45.6%	Y	6.68
9999 HK Equity	NetEase Inc	Communication Services	505.5	157.9	HKD	HSI	-	39.6%	45.5%*	Y	4.78
NTES US Equity	NetEase Inc	Communication Services	66.8	104.3	USD	SPX	2/10/2027	36.1%	45.5%	Y	4.89
VLO US Equity	VALERO ENERGY CORP	Energy	90.1	323.0	USD	SPX	1/28/2027	39.4%	45.5%	Y	5.72
ADSK US Equity	AUTODESK INC	Information Technology	51.6	246.8	USD	SPX	2/25/2027	40.8%	44.6%	Y	5.41
HONA US Equity	Honeywell Aerospace Inc.	Industrials	50.0	157.8	USD	SPX	2/24/2027	80.1%	43.8%	N	5.24
HWM US Equity	HOWMET AEROSPACE INC	Industrials	83.9	211.1	USD	SPX	2/18/2027	38.2%	43.5%	N	7.08
JCI US Equity	JOHNSON CONTROLS INTERNATION	Industrials	81.9	136.5	USD	SPX	2/3/2027	33.7%	42.2%	Y	5.26
PDD US Equity	PDD HOLDINGS INC	Consumer Discretionary	124.4	87.4	USD	SPX	3/25/2027	34.9%	41.2%	Y	5.70
PSX US Equity	PHILLIPS 66	Energy	92.1	236.1	USD	SPX	2/3/2027	33.5%	41.1%	Y	5.33
AMZN US Equity	AMAZON.COM INC	Consumer Discretionary	2,643.1	244.4	USD	SPX	2/4/2027	34.5%	41.1%	Y	5.20
CTAS US Equity	CINTAS CORP	Industrials	90.4	227.7	USD	SPX	12/17/2026	23.9%	41.1%	N	4.72
GS US Equity	GOLDMAN SACHS GROUP INC	Financials	231.0	801.0	USD	SPX	1/19/2027	33.8%	40.9%	N	1.68
GOOGL US Equity	ALPHABET INC-CL A	Communication Services	3,357.5	273.1	USD	SPX	2/3/2027	33.6%	40.7%	Y	5.05
MELI US Equity	MERCADOLIBRE INC	Consumer Discretionary	74.4	1,467.3	USD	SPX	2/25/2027	41.6%	40.4%	Y	6.84

Please reconfirm with SPD Structured Product team the list of stocks eligible to be used as underlying securities in accordance with the issuer's criteria.

UNH US Equity	UNITEDHEALTH GROUP INC	Health Care	310.2	346.2	USD	SPX	1/12/2027	36.6%	40.3%	Y	3.11
BKNG US Equity	BOOKING HOLDINGS INC	Consumer Discretionary	111.2	149.5	USD	SPX	2/24/2027	39.2%	40.0%	Y	5.96
CSCO US Equity	CISCO SYSTEMS INC	Information Technology	371.4	94.2	USD	SPX	2/10/2027	38.0%	39.6%	Y	6.18
DB US Equity	Deutsche Bank AG	Financials	60.9	32.8	USD	SPX	1/28/2027	35.6%	39.4%	N	3.07
DBK GY Equity	DEUTSCHE BANK AG-REGISTERED	Financials	53.9	29.1	EUR	DAX	1/28/2027	33.6%	39.4%*	N	3.06
BX US Equity	BLACKSTONE INC	Financials	146.8	119.0	USD	SPX	1/28/2027	39.0%	38.4%	N	7.44
ISRG US Equity	INTUITIVE SURGICAL INC	Health Care	148.1	427.2	USD	SPX	1/21/2027	36.0%	37.8%	Y	5.82
NFLX US Equity	NETFLIX INC	Communication Services	244.0	59.4	USD	SPX	1/19/2027	35.8%	37.7%	Y	5.57
ABNB US Equity	AIRBNB INC-CLASS A	Consumer Discretionary	102.7	172.2	USD	SPX	2/11/2027	38.8%	37.5%	Y	6.81
VRTX US Equity	VERTEX PHARMACEUTICALS INC	Health Care	143.0	564.1	USD	SPX	2/11/2027	30.2%	37.1%	N	5.36
TT US Equity	TRANE TECHNOLOGIES PLC	Industrials	88.3	403.5	USD	SPX	1/28/2027	30.8%	37.1%	Y	5.39
SAP GY Equity	SAP SE	Information Technology	219.1	189.8	EUR	DAX	1/28/2027	41.4%	36.8%*	Y	5.08
SAP US Equity	SAP SE	Information Technology	241.7	209.4	USD	SPX	1/28/2027	39.8%	36.8%	Y	5.08
BA US Equity	BOEING CO/THE	Industrials	130.4	164.5	USD	SPX	1/26/2027	35.5%	36.3%	Y	5.89
UBER US Equity	UBER TECHNOLOGIES INC	Industrials	135.5	66.4	USD	SPX	2/3/2027	35.2%	36.1%	Y	5.38
ELV US Equity	ELEVANCE HEALTH INC	Health Care	84.2	389.7	USD	SPX	1/28/2027	35.9%	36.0%	N	2.96
GE US Equity	GENERAL ELECTRIC	Industrials	327.6	317.0	USD	SPX	1/21/2027	34.8%	35.9%	Y	4.34
MS US Equity	MORGAN STANLEY	Financials	261.9	167.6	USD	SPX	1/14/2027	30.2%	35.6%	N	1.41
MSFT US Equity	MICROSOFT CORP	Information Technology	3,638.3	489.9	USD	SPX	1/27/2027	34.1%	35.5%	Y	6.67
PAYX US Equity	PAYCHEX INC	Industrials	42.2	118.5	USD	SPX	12/18/2026	31.1%	35.4%	N	4.42
ODFL US Equity	OLD DOMINION FREIGHT LINE	Industrials	36.0	174.7	USD	SPX	2/3/2027	38.3%	35.2%	N	4.86
LMT US Equity	LOCKHEED MARTIN CORP	Industrials	138.4	599.2	USD	SPX	1/26/2027	31.3%	34.9%	Y	4.18
EMR US Equity	EMERSON ELECTRIC CO	Industrials	86.3	157.2	USD	SPX	2/2/2027	32.6%	34.7%	N	4.19
PH US Equity	PARKER HANNIFIN CORP	Industrials	113.2	897.9	USD	SPX	1/28/2027	28.0%	34.5%	N	5.51
REGN US Equity	REGENERON PHARMACEUTICALS	Health Care	101.6	981.9	USD	SPX	1/28/2027	33.8%	34.4%	N	6.53
RACE US Equity	Ferrari NV	Consumer Discretionary	71.7	409.6	USD	SPX	2/9/2027	31.9%	34.3%	N	3.81
RACE IM Equity	FERRARI NV	Consumer Discretionary	64.0	365.7	EUR	FTSEMIB	2/9/2027	30.5%	34.3%*	N	3.81
BKR US Equity	BAKER HUGHES CO	Energy	46.0	46.4	USD	SPX	1/25/2027	35.6%	34.3%	Y	4.20
IDXX US Equity	IDEXX LABORATORIES INC	Health Care	55.9	709.5	USD	SPX	2/1/2027	36.5%	34.2%	N	4.81
MDLZ US Equity	MONDELEZ INTERNATIONAL INC-A	Consumer Staples	85.8	67.8	USD	SPX	2/2/2027	23.7%	34.1%	N	3.07
EQIX US Equity	EQUINIX INC	Real Estate	96.8	978.2	USD	SPX	2/10/2027	27.3%	34.1%	N	5.20
DE US Equity	DEERE & CO	Industrials	172.8	641.0	USD	SPX	-	34.1%	34.1%	N	2.77
LLY US Equity	ELI LILLY & CO	Health Care	1,240.1	1,392.2	USD	SPX	2/3/2027	35.3%	34.0%	Y	6.80
FANG US Equity	DIAMONDBACK ENERGY INC	Energy	50.3	180.2	USD	SPX	2/22/2027	33.8%	33.6%	N	5.66
GILD US Equity	GILEAD SCIENCES INC	Health Care	219.2	176.7	USD	SPX	2/9/2027	27.5%	33.4%	Y	3.74
COF US Equity	CAPITAL ONE FINANCIAL CORP	Financials	109.8	182.5	USD	SPX	1/19/2027	30.8%	33.3%	N	6.24
HON US Equity	HONEYWELL INTERNATIONAL INC	Industrials	71.4	225.1	USD	SPX	1/28/2027	27.6%	33.2%	N	1.22
MRK US Equity	MERCK & CO. INC.	Health Care	345.8	140.3	USD	SPX	2/2/2027	29.9%	33.1%	N	4.43
SAN US Equity	Banco Santander SA	Financials	163.2	11.3	USD	SPX	2/3/2027	35.8%	33.1%	N	2.90
SAN SQ Equity	BANCO SANTANDER SA	Financials	144.5	10.0	EUR	IBEX	2/3/2027	31.9%	33.1%*	N	3.39
ROST US Equity	ROSS STORES INC	Consumer Discretionary	71.3	223.3	USD	SPX	3/4/2027	27.7%	33.1%	N	3.72
TMO US Equity	THERMO FISHER SCIENTIFIC INC	Health Care	254.0	685.5	USD	SPX	1/28/2027	30.2%	32.8%	Y	4.66
FER US Equity	Ferrovial SE	Industrials	42.4	59.1	USD	SPX	2/24/2027	27.7%	32.3%	N	4.69
WMB US Equity	WILLIAMS COS INC	Energy	83.1	66.5	USD	SPX	2/9/2027	26.6%	32.1%	N	4.71
C US Equity	CITIGROUP INC	Financials	187.6	113.3	USD	SPX	1/14/2027	30.2%	32.1%	N	2.40
BLK US Equity	BLACKROCK INC	Financials	176.3	1,141.9	USD	SPX	1/14/2027	28.5%	32.0%	N	6.06
DHR US Equity	DANAHER CORP	Health Care	159.9	227.4	USD	SPX	1/27/2027	30.7%	32.0%	N	4.53
PYPL US Equity	PAYPAL HOLDINGS INC	Financials	48.0	57.8	USD	SPX	2/2/2027	42.4%	32.0%	Y	2.22
SYK US Equity	STRYKER CORP	Health Care	126.7	332.9	USD	SPX	1/28/2027	32.8%	31.9%	Y	5.06
KDP US Equity	KEURIG DR PEPPER INC	Consumer Staples	50.9	35.6	USD	SPX	2/23/2027	28.1%	31.9%	N	6.57
ROP US Equity	ROPER TECHNOLOGIES INC	Information Technology	47.8	483.1	USD	SPX	1/26/2027	31.7%	31.5%	N	3.55
ADP US Equity	AUTOMATIC DATA PROCESSING	Industrials	125.0	316.7	USD	SPX	1/27/2027	28.1%	31.5%	N	4.17
BAC US Equity	BANK OF AMERICA CORP	Financials	334.9	48.5	USD	SPX	1/15/2027	22.5%	31.5%	N	2.22
CMCSA US Equity	COMCAST CORP-CLASS A	Communication Services	91.4	25.7	USD	SPX	1/28/2027	32.7%	31.5%	N	2.78
HCA US Equity	HCA HEALTHCARE INC	Health Care	102.6	491.0	USD	SPX	1/26/2027	33.3%	31.4%	N	2.20
COP US Equity	CONOCOPHILLIPS	Energy	159.6	135.0	USD	SPX	2/4/2027	31.7%	31.4%	Y	5.34
TMUS US Equity	T-MOBILE US INC	Communication Services	176.1	166.3	USD	SPX	2/10/2027	35.0%	30.9%	Y	5.46
EXC US Equity	EXELON CORP	Utilities	48.1	46.5	USD	SPX	2/11/2027	20.1%	30.9%	N	3.27
MDT US Equity	MEDTRONIC PLC	Health Care	122.9	96.1	USD	SPX	2/23/2027	25.5%	30.8%	Y	4.56
CVS US Equity	CVS HEALTH CORP	Health Care	103.7	81.1	USD	SPX	2/9/2027	34.7%	30.7%	Y	3.90
BMY US Equity	BRISTOL-MYERS SQUIBB CO	Health Care	125.8	61.6	USD	SPX	2/4/2027	27.8%	30.6%	N	3.27
AMGN US Equity	AMGEN INC	Health Care	253.8	469.2	USD	SPX	2/2/2027	29.4%	30.5%	N	4.94
ING US Equity	ING Groep NV	Financials	84.2	29.7	USD	SPX	1/28/2027	28.9%	30.0%	N	7.67
INGA NA Equity	ING GROEP NV	Financials	74.6	26.4	EUR	AEX	1/28/2027	25.9%	30.0%*	N	7.68
ICE US Equity	INTERCONTINENTAL EXCHANGE IN	Financials	99.4	177.8	USD	SPX	2/4/2027	26.0%	30.0%	N	5.40
PM US Equity	PHILIP MORRIS INTERNATIONAL	Consumer Staples	287.3	184.3	USD	SPX	2/4/2027	28.2%	29.5%	N	4.79
GEHC US Equity	GE HEALTHCARE TECHNOLOGY	Health Care	37.7	83.3	USD	SPX	2/3/2027	35.5%	29.2%	N	3.86
RTX US Equity	RTX CORP	Industrials	264.7	196.2	USD	SPX	1/26/2027	26.0%	28.7%	Y	4.79
LOW US Equity	LOWE'S COS INC	Consumer Discretionary	132.2	235.7	USD	SPX	2/24/2027	29.5%	28.7%	N	3.54
BNY US Equity	BANK OF NEW YORK MELLON CORP	Financials	99.0	147.2	USD	SPX	1/15/2027	22.4%	28.4%	N	2.27
SBUX US Equity	STARBUCKS CORP	Consumer Discretionary	122.8	107.7	USD	SPX	1/27/2027	27.7%	28.3%	Y	3.33
UNP US Equity	UNION PACIFIC CORP	Industrials	177.3	298.4	USD	SPX	1/26/2027	23.5%	28.1%	N	4.79
MNST US Equity	MONSTER BEVERAGE CORP	Consumer Staples	83.4	42.6	USD	SPX	2/25/2027	26.9%	28.0%	N	6.20
XOM US Equity	EXXON MOBIL CORP	Energy	644.8	158.1	USD	SPX	1/29/2027	27.4%	27.8%	Y	5.14
WFC US Equity	WELLS FARGO & CO	Financials	243.0	80.9	USD	SPX	1/14/2027	26.2%	27.7%	N	2.60
HD US Equity	HOME DEPOT INC	Consumer Discretionary	360.5	361.3	USD	SPX	2/23/2027	27.0%	27.7%	N	3.19
DIS US Equity	WALT DISNEY CO/THE	Communication Services	214.5	125.6	USD	SPX	2/1/2027	26.6%	27.6%	Y	4.74
ABBV US Equity	ABBVIE INC	Health Care	520.5	294.5	USD	SPX	2/3/2027	25.4%	27.5%	Y	6.54
PLD US Equity	PROLOGIS INC	Real Estate	123.5	127.0	USD	SPX	1/20/2027	20.9%	27.4%	N	3.82
SCHW US Equity	SCHWAB (CHARLES) CORP	Financials	161.3	93.5	USD	SPX	1/21/2027	25.9%	27.3%	N	4.81
MAR US Equity	MARRIOTT INTERNATIONAL -CL A	Consumer Discretionary	107.1	415.8	USD	SPX	2/9/2027	26.7%	27.3%	N	3.54
AXP US Equity	AMERICAN EXPRESS CO	Financials	209.5	312.4	USD	SPX	1/29/2027	25.7%	27.0%	N	3.77
FAST US Equity	FASTENAL CO	Industrials	60.7	52.9	USD	SPX	1/19/2027	24.9%	27.0%	N	5.16
SNY US Equity	Sanofi SA	Health Care	130.6	54.4	USD	SPX	1/28/2027	26.1%	26.9%	Y	6.16
SAN FP Equity	SANOFI	Health Care	117.9	98.2	EUR	CAC	1/28/2027	25.6%	26.9%*	Y	6.45
TJX US Equity	TJX COMPANIES INC	Consumer Discretionary	161.4	146.1	USD	SPX	2/24/2027	24.2%	26.8%	Y	3.01

MMM US Equity	3M CO	Industrials	98.1	189.8	USD	SPX	1/19/2027	27.7%	26.6%	Y	**4.54**
GD US Equity	GENERAL DYNAMICS CORP	Industrials	97.4	360.3	USD	SPX	1/27/2027	23.3%	26.6%	Y	**3.40**
ABT US Equity	ABBOTT LABORATORIES	Health Care	187.0	108.0	USD	SPX	1/28/2027	28.4%	26.5%	Y	**5.19**
MCK US Equity	MCKESSON CORP	Health Care	124.4	1,077.3	USD	SPX	2/3/2027	31.8%	26.5%	N	**3.24**
CSX US Equity	CSX CORP	Industrials	94.3	51.2	USD	SPX	1/28/2027	23.3%	26.4%	N	**5.08**
CVX US Equity	CHEVRON CORP	Energy	411.6	211.0	USD	SPX	1/29/2027	24.9%	26.3%	Y	**5.41**
ORLY US Equity	O'REILLY AUTOMOTIVE INC	Consumer Discretionary	77.6	96.7	USD	SPX	2/10/2027	26.0%	26.3%	N	**3.61**
T US Equity	AT&T INC	Communication Services	154.7	23.0	USD	SPX	1/27/2027	28.8%	26.2%	Y	**3.60**
JPM US Equity	JPMORGAN CHASE & CO	Financials	841.1	316.7	USD	SPX	1/14/2027	23.1%	26.1%	N	**2.60**
JNJ US Equity	JOHNSON & JOHNSON	Health Care	659.5	273.9	USD	SPX	1/26/2027	21.5%	26.0%	Y	**5.46**
USB US Equity	US BANCORP	Financials	91.2	58.6	USD	SPX	1/15/2027	22.4%	26.0%	N	**1.83**
CME US Equity	CME GROUP INC	Financials	111.6	311.7	USD	SPX	2/3/2027	24.9%	25.9%	N	**4.71**
WMT US Equity	WALMART INC	Consumer Staples	1,046.8	131.9	USD	SPX	2/18/2027	26.0%	25.9%	Y	**3.08**
PEP US Equity	PEPSICO INC	Consumer Staples	196.1	143.9	USD	SPX	2/2/2027	22.0%	25.8%	Y	**3.22**
PNC US Equity	PNC FINANCIAL SERVICES GROUP	Financials	87.4	220.3	USD	SPX	1/15/2027	21.5%	25.7%	N	**1.87**
XEL US Equity	XCEL ENERGY INC	Utilities	52.1	81.1	USD	SPX	2/4/2027	19.5%	25.6%	N	**4.04**
COST US Equity	COSTCO WHOLESALE CORP	Consumer Staples	481.6	1,086.8	USD	SPX	12/10/2026	20.4%	25.5%	Y	**3.81**
PFE US Equity	PFIZER INC	Health Care	162.2	28.5	USD	SPX	2/2/2027	21.1%	25.1%	N	**2.90**
AAPL US Equity	APPLE INC	Information Technology	5,167.4	355.6	USD	SPX	1/28/2027	24.9%	24.8%	Y	**4.98**
CCEP US Equity	COCA-COLA EUROPACIFIC PARTNE	Consumer Staples	51.7	118.0	USD	SPX	2/18/2027	23.6%	23.8%	Y	**2.88**
WELL US Equity	WELLTOWER INC	Real Estate	180.6	246.2	USD	SPX	2/9/2027	23.5%	23.8%	N	**6.58**
MA US Equity	MASTERCARD INC - A	Financials	575.0	660.0	USD	SPX	1/28/2027	23.6%	23.7%	Y	**5.67**
TTE US Equity	TotalEnergies SE	Energy	187.5	85.6	USD	SPX	2/10/2027	25.4%	23.4%	Y	**5.58**
TTE FP Equity	TotalEnergies SE	Energy	169.3	77.3	EUR	CAC	2/10/2027	23.5%	23.4%*	Y	**5.58**
MCD US Equity	MCDONALD'S CORP	Consumer Discretionary	200.1	283.5	USD	SPX	2/11/2027	20.7%	23.4%	N	**4.36**
NEE US Equity	NEXTERA ENERGY INC	Utilities	179.1	85.4	USD	SPX	1/27/2027	21.3%	23.3%	Y	**5.65**
V US Equity	VISA INC-CLASS A SHARES	Financials	791.8	424.4	USD	SPX	1/26/2027	23.3%	23.2%	Y	**5.53**
WM US Equity	WASTE MANAGEMENT INC	Industrials	98.3	247.3	USD	SPX	1/27/2027	21.0%	23.0%	N	**3.42**
MRSH US Equity	MARSH & MCLENNAN COS	Financials	103.0	216.7	USD	SPX	1/28/2027	26.2%	22.9%	N	**3.93**
LIN US Equity	LINDE PLC	Materials	240.8	524.6	USD	SPX	2/4/2027	19.1%	22.8%	Y	**4.49**
CB US Equity	CHUBB LTD	Financials	145.4	380.5	USD	SPX	2/2/2027	19.6%	22.5%	Y	**2.81**
MO US Equity	ALTRIA GROUP INC	Consumer Staples	126.9	76.3	USD	SPX	1/28/2027	25.7%	22.3%	N	**3.86**
KO US Equity	COCA-COLA CO/THE	Consumer Staples	419.8	97.6	USD	SPX	2/9/2027	19.0%	22.2%	Y	**4.11**
VZ US Equity	VERIZON COMMUNICATIONS INC	Communication Services	196.0	47.3	USD	SPX	1/28/2027	26.8%	21.6%	Y	**3.81**
SPGI US Equity	S&P GLOBAL INC	Financials	133.6	460.7	USD	SPX	2/9/2027	31.3%	21.3%	N	**4.36**
E US Equity	Eni SpA	Energy	74.4	52.4	USD	SPX	2/25/2027	28.6%	21.2%	Y	**2.66**
ENI IM Equity	ENI SPA	Energy	67.4	23.7	EUR	FTSEMIB	2/25/2027	28.5%	21.2%*	Y	**2.88**
PG US Equity	PROCTER & GAMBLE CO/THE	Consumer Staples	401.5	173.2	USD	SPX	1/22/2027	21.0%	20.6%	N	**3.21**
PGR US Equity	PROGRESSIVE CORP	Financials	137.9	238.7	USD	SPX	1/27/2027	26.6%	19.7%	N	**2.05**
AEP US Equity	AMERICAN ELECTRIC POWER	Utilities	69.5	127.6	USD	SPX	2/11/2027	18.5%	19.4%	Y	**4.83**
SO US Equity	SOUTHERN CO/THE	Utilities	110.6	95.0	USD	SPX	2/25/2027	18.0%	18.7%	N	**4.84**
BRK/B US Equity	BERKSHIRE HATHAWAY INC-CL B	Financials	1,230.8	579.3	USD	SPX	3/1/2027	15.1%	18.1%	N	**2.73**
DUK US Equity	DUKE ENERGY CORP	Utilities	102.8	131.9	USD	SPX	2/9/2027	16.9%	16.3%	Y	**4.29**
IFX GY Equity	INFINEON TECHNOLOGIES AG	Information Technology	53.2	40.9	EUR	DAX	2/3/2027	57.5%	-	Y	**6.68**
981 HK Equity	SEMICONDUCTOR MANUFACTURI-H	Information Technology	387.9	45.3	HKD	HSI	2/11/2027	56.7%	-	Y	**6.89**
ENR GY Equity	SIEMENS ENERGY AG	Industrials	95.7	112.5	EUR	DAX	2/11/2027	52.3%	-	Y	**6.40**
2899 HK Equity	ZIJIN MINING GROUP CO LTD-H	Materials	601.0	22.6	HKD	HSI	3/25/2027	49.8%	-	Y	**7.79**
RHM GY Equity	RHEINMETALL AG	Industrials	34.3	735.8	EUR	DAX	3/10/2027	49.8%	-	Y	**5.59**
ADYEN NA Equity	ADYEN NV	Financials	26.3	831.9	EUR	AEX	2/11/2027	48.0%	-	N	**6.22**
1810 HK Equity	XIAOMI CORP-CLASS B	Information Technology	683.2	26.6	HKD	HSI	3/23/2027	43.8%	-	Y	**2.71**
3690 HK Equity	MEITUAN-CLASS B	Consumer Discretionary	379.3	61.5	HKD	HSI	11/27/2026	43.3%	-	Y	**4.90**
WKL NA Equity	WOLTERS KLUWER	Industrials	19.2	86.5	EUR	AEX	2/24/2027	38.9%	-	N	**2.86**
1211 HK Equity	BYD CO LTD-H	Consumer Discretionary	528.3	58.0	HKD	HSI	4/1/2027	38.5%	-	Y	**3.17**
SU FP Equity	Schneider Electric SE	Industrials	127.3	216.7	EUR	CAC	2/18/2027	36.7%	-	Y	**5.35**
PRX NA Equity	Prosus NV	Consumer Discretionary	61.2	29.3	EUR	AEX	-	36.0%	-	N	**6.02**
700 HK Equity	TENCENT HOLDINGS LTD	Communication Services	3,038.2	337.4	HKD	HSI	3/17/2027	34.7%	-	Y	**4.98**
EL FP Equity	EssilorLuxottica SA	Health Care	79.3	173.0	EUR	CAC	2/11/2027	34.1%	-	N	**3.98**
ADS GY Equity	ADIDAS AG	Consumer Discretionary	28.8	170.5	EUR	DAX	3/3/2027	32.8%	-	Y	**5.26**
UCG IM Equity	UNICREDIT SPA	Financials	109.7	73.2	EUR	FTSEMIB	2/9/2027	32.2%	-	N	**5.06**
1299 HK Equity	AIA GROUP LTD	Financials	756.3	73.4	HKD	HSI	-	31.3%	-	N	**5.90**
SGO FP Equity	COMPAGNIE DE SAINT GOBAIN	Industrials	35.3	72.4	EUR	CAC	2/18/2027	30.0%	-	N	**2.87**
BNP FP Equity	BNP PARIBAS	Financials	96.7	88.2	EUR	CAC	2/2/2027	27.7%	-	N	**4.79**
ISP IM Equity	INTESA SANPAOLO	Financials	95.1	5.5	EUR	FTSEMIB	2/2/2027	24.9%	-	N	**3.57**
BAS GY Equity	BASF SE	Materials	43.5	49.2	EUR	DAX	2/26/2027	24.6%	-	N	**2.41**
BN FP Equity	DANONE	Consumer Staples	44.5	69.1	EUR	CAC	2/24/2027	23.8%	-	N	**3.88**
DG FP Equity	Vinci SA	Industrials	61.8	112.4	EUR	CAC	2/5/2027	23.6%	-	N	**3.52**
AD NA Equity	KONINKLIJKE AHOLD DELHAIZE N	Consumer Staples	31.2	35.7	EUR	AEX	2/17/2027	23.2%	-	N	**2.43**
DB1 GY Equity	DEUTSCHE BOERSE AG	Financials	55.7	312.7	EUR	DAX	2/10/2027	22.3%	-	N	**7.27**
ENEL IM Equity	ENEL SPA	Utilities	93.3	9.4	EUR	FTSEMIB	3/18/2027	20.9%	-	Y	**3.27**
MUV2 GY Equity	MUENCHENER RUECKVER AG-REG	Financials	73.6	585.0	EUR	DAX	2/25/2027	20.2%	-	N	**2.08**
388 HK Equity	HONG KONG EXCHANGES & CLEAR	Financials	438.4	346.8	HKD	HSI	2/24/2027	19.9%	-	N	**5.65**
CS FP Equity	AXA SA	Financials	90.8	44.9	EUR	CAC	2/25/2027	18.3%	-	N	**3.38**

Remark : DAOL SEC Quantitative Scoring are calculated based on 6 fundamental factors which are sales growth, sales growth acceleration, operating margin, operating margin accelaration, valuation, and long-term EPS growth. A higher-scoring stock indicates superior growth potential, stronger profitability, and an attractive valuation relative to its peers in this universe.

Data Note : Market data sourced from Yahoo Finance (1Y Hist. Vol; 30D ATM Put Imp Vol for US stocks). Imp Vol marked with '' uses the US ADR option chain as proxy; '-' indicates no listed options on Yahoo.*

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