

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 https://nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS Calendar Year 2025 NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 2px;">POSTMARK DATE</td> <td style="width: 80%;"></td> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE				OFFICE USE ONLY																											
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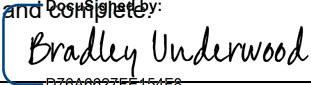
ITEM 6 SOURCES OF INCOME OF OVER \$1,000	
Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)	
Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.	List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.
Also include your Government position if you were paid more than \$1,000.	
1.) Omaha Public Power District 1919 Aksarben Drive Omaha, NE 68106	1a.) Wages and benefits
2.) FNBO Direct PO Box 3707 Omaha, NE 68103	2a.) Interest income
3.) Capital One Savings Account 1680 Capital One Drive McLean, VA 22102	3a.) Interest income
4.) Fisher Investments (Custodial Schwab) 6500 International Pkwy Plano, TX 75093	4a.) Investment and interest income
*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.	
ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)	
Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need not report business associations which are otherwise listed under Item 6.	
Name and Address of Business or Organization.	Nature of Association
If you have nothing to report, write NONE	
1.) Together, Inc 812 S 24 th Street Omaha, NE 68108	1a.) Board Member
2.)	2a.)
3.)	3a.)
4.)	4a.)
5.)	5a.)
6.)	6a.)
7.)	7a.)

ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.		
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
None		None
ITEM 9	OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
Fisher Investments/Custodial Charles Schwab First National Bank of Omaha (FNBO Direct) Capital One Savings Account Wells Fargo		See above See above See above 420 Montgomery Street, San Francisco, CA 94104
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
See attached list.		
(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do not include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held primarily for sale or exchange.		
If you have nothing to report, write NONE		
None		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
None			

ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
NONE	NONE	Choose Value:	NONE
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are: A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.			

ITEM 12	SUPPLEMENTAL INFORMATION (please attach any supplemental info and note below to see attached)		

ITEM 13	SIGNATURE OF FILER, ATTESTATION, AND DATE		
Check one of the boxes, sign and date below.			
☒ I am not an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act.			
☐ I am an agent of a foreign principal from an adversary nation or a foreign terrorist organization, as such terms are defined in the Foreign Adversary and Terrorist Agent Registration Act.			
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and correct.			
Signed by: 		2/27/2026 12:37 PM CST	
(Signature of Filer)		(Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.

General Information - Filing Requirements

I. Who Should File:

- A. Candidates for the offices of Governor, Lt. Governor, Attorney General, Auditor of Public Accounts, Secretary of State, State Treasurer, State Board of Education, Public Service Commission, Board of Regents of the University of Nebraska, State Legislature, Board of Directors of a Public Power District, Mayor and City Council of the cities of Omaha and Lincoln, and any elective county office.
- B. Officeholders
 - 1. Any person holding an office listed in 1A above.
 - 2. A member of a land use planning commission or zoning commission of any county with a population of more than 100,000 residents.
 - 3. State officeholders, state officials and state employees specified in §49-1493 of the Nebraska Statutes and Title 4, Chapter 2 of the Commission's rules and regulations.

II. When and Where to File:

- A. Candidates for the elective offices listed in 1A, above, should file with the Commission by **March 1st** of the year of the election. The filing must cover the calendar year prior to the election. **Failure to file a Statement of Financial Interests as required may result in the candidate's name not appearing on the ballot.**
- B. Officeholders, officials and employees referred to in 1B, above, must file with the Commission on or before **March 1st** of each year in which they hold the position.
- C. Officeholders, officials and employees referred to in 1B, above, who are appointed to the position must file with the Commission prior to assuming the duties of the office or position. If confirmation is required, the filing should be made prior to assuming the duties of office or position or prior to confirmation, whichever comes first. This filing need not be made with the election official.

- D. Within 30 days after leaving an office or a position listed in 1B, above, a statement should be filed with the Commission. The filing should cover a period beginning with the closing date of the prior statement through the date that the person left the office or position. This filing need not be made with the election official.

III. Potential Conflict of Interest Filings:

The individuals listed under 1B above are required to file a Potential Conflict of Interest Statement (NADC Form C-2)) whenever a potential conflict of interest arises. A public official or public employee has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which could result in a financial benefit or financial detriment to: a) the public official; b) a member of his or her immediate family; or c) a business with which he or she is associated. The financial benefit must be distinguishable from that experienced by the general public or a broad segment of it.

IV. FORMS and ELECTRONIC FILING:

- A. Hard copies of forms may be obtained by contacting the Commission office. Forms may also be obtained from the Commission's website at <https://nadc.nebraska.gov/available-forms>.
- B. Forms may be downloaded onto a computer hard drive, completed, printed, and mailed or otherwise sent to the Commission. A copy of the filing may be preserved on the hard drive of a computer for future reference.
- C. The Statement of Financial Interests (Form C-1) may be filed electronically through the FirstTuesday Campaign Finance System. After your initial filing, all information is maintained in your account for quick and easy filing next year. To begin, please see our simple C-1 e-File guides under Electronic Filing Guides at <https://nadc.nebraska.gov/publications>.

Definitions

Business - means any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which the individual is associated - means a business (1) in which the individual is a partner, Limited Liability Company Member, director, or officer, or (2) in which the individual or a member of the individual's immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten per cent equity interest. An individual who occupies a confidential professional relationship protected by law shall be exempt from this section. This section shall not apply to publicly traded stock under a trading account if the filer reports the name and address of the stockbroker.

Elective office - means a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Financial Institution - As used in section 49-1496, financial institution means a bank, savings bank, building and loan association, savings and loan association, or credit union, whether chartered by the United States, the department, or a foreign state agency; any other similar organization which is covered by federal deposit insurance; or a trust company. See section 8-801.03(11) of the state statutes.

Gift - means a payment, subscription, advance, forbearance, rendering or deposit of money, services, or anything of value, unless consideration of equal or greater value is given therefor. Gift shall not include a campaign contribution otherwise reported as required by law, a commercially reasonable loan made in the ordinary course of business, a gift received from a relative, a breakfast, luncheon, dinner or other refreshments consisting of food or beverage for immediate consumption, or the occasional provision of transportation within the State of Nebraska.

Relative - means any person related to another by blood or marriage to the third degree of consanguinity, including a foster parent, foster child, step-parent, stepchild, and adopted children and their adoptive parents.

Income - means any money or anything of value received, or to be received as a claim on future services, whether in the form of a fee, salary, expense, allowance, forbearance, forgiveness, interest, dividend, royalty, rent, capital gain, or any other form of recompense then constituting income under the Internal Revenue Code. You need not report a distribution of principal or the income of an irrevocable trust of a member of your immediate family.

Person - means a business, individual, proprietorship, firm, partnership, limited liability company, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Definitions: Sections 49-1407, 49-1408, 49-1417, 49-1423, 49-1425, 49-1426, 49-1438, 49-1497, Revised Nebraska Statutes.

Statutory Authority: Sections 49-1493 to 49-1497, Revised Nebraska Statutes.

Definitions related to the Attestation in Item 13

Adversary Nation – means those countries listed in 15 C.F.R. 791.4, as such regulation existed on April 1, 2025.

Agent of a Foreign Principal – means (i) Any person who directly, or through any other person, within the State of Nebraska, engages in covered activities and who acts: (A) As an agent, representative, employee, or servant, of a foreign principal; or (B) In any other capacity at the order or request or under the direction or control, of a foreign principal or of a person, any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in part by, a foreign principal; OR

(ii) Any person who agrees, consents, assumes, or purports to act as, or who is or purports to be, whether or not pursuant to a contractual relationship, an agent of a foreign principal as defined in (i) above.

Agent of a foreign principal does not include: any media entity, solely by virtue of any bona fide news or journalistic activities, including the solicitation or acceptance of advertisements, subscriptions, or other compensation therefor, so long as: (i) The media entity is at least eighty percent beneficially owned by citizens of the United States; (ii) Any officers and directors of the media entity are citizens of the United States; and (iii) The media entity is not owned, directed, supervised, controlled, subsidized, or financed, and none of its policies are determined by, any foreign principal or by any agent of a foreign principal required to register under the Foreign Adversary and Terrorist Agent Registration Act.

Foreign principal – means: (a) A government of a foreign country, any agency or instrumentality of such government, or a foreign political party; (b) A person outside of the United States, unless it is established that such person is an individual and a citizen or permanent resident of and domiciled within the United States, or that such person is not an individual and is organized under or created by the laws of the United States or of any state or other place subject to the jurisdiction of the United States and has its principal place of business within the United States; (c) A partnership, association, corporation, organization, or other combination of persons organized under the laws of, or having its principal place of business in, a foreign country; (d) A partnership, association, corporation, organization, or other combination of persons that is at least twenty percent beneficially owned by a partnership, association, corporation, organization, or other combination of persons organized under the laws of, or having its principal place of business in, a foreign country; (e) Any person that owns or operates in whole or in part an entity described in subdivision (6)(d) of this section; (f) Any person that is owned or operated in whole or in part by a person or entity described in subdivision (6)(a), (b), (c), or (e) of this section; or (g) A foreign terrorist organization

Foreign terrorist organization - means: an organization included on the United States Department of State's list of designated foreign terrorist organizations pursuant to 8 U.S.C. 1189, as such section existed on April 1, 2025.

Statutory Definitions: Foreign Adversary and Terrorist Agent Registration Act, Section 4-203, Revised Nebraska Statutes.

Attachment 1 for NADC Form C-1 2025 for Brad Underwood

Symbol/CUSIP	Name
EWJ ¹	ISHARES MSCI JAPAN ETF
XLP ²	STE SRT CNSR STPLS SLCT SEC SPDR ETF
EUFN ¹	ISHARES MSCI EUROPE FINANCIALS ETF
IXN ¹	ISHARES GLOBAL TECH ETF
VGK ¹	VANGUARD FTSE EUROPE ETF
FDN ¹	FIRST TRUST INTERNET INDEX CF ETF
IXC ¹	ISHARES GLOBAL ENERGY ETF
IAI ¹	ISHRS US BRKR DEALRS SCURTS EXCH ETF
EWL ¹	ISHARES MSCI SWITZERLANDETF
OEF ¹	ISHARES S&P 100 ETF
KXI ¹	ISHARES GLOBAL CONSUMER STAP ETF
IXJ ¹	ISHARES GLOBAL HEALTHCARE ETF
IYF ¹	ISHARES US FINANCIALS ETF
XLI ¹	STATE STRT INDSTL SLCT SCTR SPDR ETF
IEUR ¹	ISHARES CORE MSCI EUROPEETF
FDIS ¹	FIDELITY MSCI CONS DISCRINDX ETF
ONEQ ¹	FIDELITY NASDAQ COMPOSITE INDX ETF
FEZ ¹	SPDR EURO STOXX 50 ETF

GOOGL ¹	ALPHABET INC CLASS A
VLVLY ¹	VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
UNCRY ¹	UNICREDIT SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AVGO ¹	BROADCOM INC
NOW ¹	SERVICENOW INC
SHEL ¹	SHELL PLC FTENDER OFFER EXP:
COST ¹	COSTCO WHSL CORP NEW
MHVIY ¹	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS
BLK ¹	BLACKROCK INC NEW
UL ¹	UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS
LLY ¹	ELI LILLY AND CO
DHLGY ¹	DHL GROUP ADR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
NFLX ¹	NETFLIX INC
ISRG ¹	INTUITIVE SURGICAL INC
CNI ¹	CANADIAN NATL RY CO F
UNP ¹	UNION PAC CORP
DB ¹	DEUTSCHE BANK AG FCLASS CLASS N
FANUY ¹	FANUC CORP ADR FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
ASML ¹	ASML HLDG N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS
COF ¹	CAPITAL ONE FINL CORP
NVDA ¹	NVIDIA CORP
UNH ¹	UNITEDHEALTH GROUP INC

BNPQY ¹	BNP PARIBAS FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
ABBNY ¹	ABB LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS
TMO ¹	THERMO FISHER SCIENTIFIC
SONY ¹	SONY GROUP CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS
C ¹	CITIGROUP INC
WMT ¹	WALMART INC
SDVKY ¹	SANDVIK AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
HKXCY ¹	HONG KONG EXCHANGES & F
RHHBY ¹	ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ORD SHS
SAP ¹	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
NSRGY ¹	NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS
PG ¹	PROCTER & GAMBLE CO
ORCL ¹	ORACLE CORP
PEP ¹	PEPSICO INC
XOM ¹	EXXON MOBIL CORP
CNQ ¹	CANADIAN NAT RES LTD F
SBUX ¹	STARBUCKS CORP
DTEGY ¹	DEUTSCHE TELEKOM AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
ING ¹	ING GROEP N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS
ITW ¹	ILLINOIS TOOL WKS INC
RY ¹	ROYAL BANK OF CANADA F
COP ¹	CONOCOPHILLIPS
V ¹	VISA INC CLASS CLASS A
BHP ¹	BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS
CAT ¹	CATERPILLAR INC
GS ¹	GOLDMAN SACHS GROUP INC
MARUY ¹	MARUBENI CORP F
TOELY ¹	TOKYO ELECTRON LTD FSPONSORED

	0.5 ORD SHS
NVS ¹	NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
SAN ¹	BANCO SANTANDER SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS
BUD ¹	ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS
CRM ¹	SALESFORCE INC
BSX ¹	BOSTON SCIENTIFIC CORP
ISNPY ¹	INTESA SANPAOLO S P A FSPONSORED ADR 1 ADR REPS 6 ORD SHS
AZN ¹	ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
MUFG ¹	mitsubishi UFJ FINL GR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
CFRUY ¹	COMPAGNIE FINANCIERE A FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
INTU ¹	INTUIT
CVX ¹	CHEVRON CORP NEW
CCI ¹	CROWN CASTLE INC REIT REIT
SCHW ¹	CHARLES SCHWAB CORP
SPOT ¹	SPOTIFY TECHNOLOGY S A F
SNVXX ¹	SCHWAB GOVERNMENT MONEY INV
JPM ¹	JPMORGAN CHASE & CO
SAFRY ¹	SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS
TM ¹	TOYOTA MTR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS
TSM ¹	TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS 5 ORD SHS
JNJ ¹	JOHNSON & JOHNSON
ADBE ¹	ADOBE INC
MSFT ¹	MICROSOFT CORP

JCI ¹	JOHNSON CONTROLS INT F
BP ¹	BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS
META ¹	META PLATFORMS INC CLASS A
LYG ¹	LLOYDS BANKING GROUP P FSPONSORED ADR 1 ADR REPS 4 ORD SHS
BA ¹	BOEING CO
PFE ¹	PFIZER INC
AMZN ¹	AMAZON.COM INC
MA ¹	MASTERCARD INC CLASS CLASS A
AAPL ¹	APPLE INC
MS ¹	MORGAN STANLEY
PPRUJ ¹	KERING S A FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
UBS ¹	UBS GROUP AG F
BCS ¹	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
BAC ¹	BANK OF AMERICA CORP
TTE ¹	TOTALENERGIES F

GOOGL ¹	ALPHABET INC CLASS A
VLVLY ¹	VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
UNCRY ¹	UNICREDIT SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AVGO ¹	BROADCOM INC
NOW ¹	SERVICENOW INC
SHEL ¹	SHELL PLC FTENDER OFFER EXP:
GSK ¹	GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS
COST ¹	COSTCO WHSL CORP NEW
MHVIY ¹	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS
BLK ¹	BLACKROCK INC NEW
UL ¹	UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS
LLY ¹	ELI LILLY AND CO
DHILGY ¹	DHL GROUP ADR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
NFLX ¹	NETFLIX INC
ISRG ¹	INTUITIVE SURGICAL INC
CNI ¹	CANADIAN NATL RY CO F
UNP ¹	UNION PAC CORP
DB ¹	DEUTSCHE BANK AG FCLASS CLASS N
FANUY ¹	FANUC CORP ADR FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
ASML ¹	ASML HLDG N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS

COF ¹	CAPITAL ONE FINL CORP
NVDA ¹	NVIDIA CORP
UNH ¹	UNITEDHEALTH GROUP INC
BNPQY ¹	BNP PARIBAS FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
ABBNY ¹	ABB LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS
TMO ¹	THERMO FISHER SCIENTIFIC
SONY ¹	SONY GROUP CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS
C ¹	CITIGROUP INC
WMT ¹	WALMART INC
SDVKY ¹	SANDVIK AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
HKXCY ¹	HONG KONG EXCHANGES & F
RHHBY ¹	ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ORD SHS
SAP ¹	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
NSRGY ¹	NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS
PG ¹	PROCTER & GAMBLE CO
ORCL ¹	ORACLE CORP
PEP ¹	PEPSICO INC
XOM ¹	EXXON MOBIL CORP
CNQ ¹	CANADIAN NAT RES LTD F
SBUX ¹	STARBUCKS CORP
BAESY ¹	BAE SYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
DTEGY ¹	DEUTSCHE TELEKOM AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
ING ¹	ING GROEP N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS
ITW ¹	ILLINOIS TOOL WKS INC
RY ¹	ROYAL BANK OF CANADA F
COP ¹	CONOCOPHILLIPS
V ¹	VISA INC CLASS CLASS A
BHP ¹	BHP GROUP LTD FSPONSORED

CAT ¹	CATERPILLAR INC
GS ¹	GOLDMAN SACHS GROUP INC
MARUJY ¹	MARUBENI CORP F
TOELY ¹	TOKYO ELECTRON LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
NVS ¹	NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
SAN ¹	BANCO SANTANDER SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS
BUD ¹	ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS
CRM ¹	SALESFORCE INC
BSX ¹	BOSTON SCIENTIFIC CORP
ISNPY ¹	INTESA SANPAOLO S P A FSPONSORED ADR 1 ADR REPS 6 ORD SHS
AZN ¹	ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
MUFG ¹	mitsubishi UFJ FINL GR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
CFRUY ¹	COMPAGNIE FINANCIERE A FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
INTU ¹	INTUIT
CVX ¹	CHEVRON CORP NEW
CCI ¹	CROWN CASTLE INC REIT REIT
SCHW ¹	CHARLES SCHWAB CORP
SPOT ¹	SPOTIFY TECHNOLOGY S A F
SNVXX ¹	SCHWAB GOVERNMENT MONEY INV
JPM ¹	JPMORGAN CHASE & CO
SAFRY ¹	SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS
TM ¹	TOYOTA MTR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS

TSM ¹	TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS 5 ORD SHS
JNJ ¹	JOHNSON & JOHNSON
ADBE ¹	ADOBE INC
MSFT ¹	MICROSOFT CORP
JCI ¹	JOHNSON CONTROLS INT F
BP ¹	BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS
META ¹	META PLATFORMS INC CLASS A
LYG ¹	LLOYDS BANKING GROUP P FSPONSORED ADR 1 ADR REPS 4 ORD SHS
BA ¹	BOEING CO
PFE ¹	PFIZER INC
AMZN ¹	AMAZON.COM INC
MA ¹	MASTERCARD INC CLASS CLASS A
AAPL ¹	APPLE INC
MS ¹	MORGAN STANLEY
PPRU ¹	KERING S A FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
UBS ¹	UBS GROUP AG F
BCS ¹	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
BAC ¹	BANK OF AMERICA CORP
TTE ¹	TOTALENERGIES F

EWJ ¹	ISHARES MSCI UNITED KINGDOM ETF
PICK ¹	ISHARES MSCI GLL MET MINPROD ETF
EWJ ¹	ISHARES MSCI JAPAN ETF
XLY ¹	STATE STRT CONS DSRV SLTSE SP ETF IV
PNQI ¹	INVSC NASDAQ INTERNET ETF
KBWB ¹	INVSC KBW BANK ETF
QQQ ¹	INVSC QQQ TRUST SRS 1 ETF
XLP ¹	STE SRT CNSR STPLS SLCT SEC SPDR ETF
EUFN ¹	ISHARES MSCI EUROPE FINANCIALS ETF
IXN ¹	ISHARES GLOBAL TECH ETF
VGK ¹	VANGUARD FTSE EUROPE ETF
IXC ¹	ISHARES GLOBAL ENERGY ETF
IAI ¹	ISHRS US BRKR DEALRS SCURTS EXCH ETF
EWL ¹	ISHARES MSCI SWITZERLAND ETF
IXJ ¹	ISHARES GLOBAL HEALTHCARE ETF
IYF ¹	ISHARES US FINANCIALS ETF
EZU ¹	ISHARES MSCI EUROZONE ETF
XLI ¹	STATE STRT INDSTL SLCT SCTR SPDR ETF

EWJ ¹	ISHARES MSCI UNITED KINGDOM ETF
PICK ¹	ISHARES MSCI GLL MET MINPROD ETF
EWJ ¹	ISHARES MSCI JAPAN ETF
XLY ¹	STATE STRT CONS DSRV SLTSE SP ETF IV
PNQI ¹	INVSC NASDAQ INTERNET ETF
KBWB ¹	INVSC KBW BANK ETF
QQQ ¹	INVSC QQQ TRUST SRS 1 ETF
XLP ¹	STE SRT CNSR STPLS SLCT SEC SPDR ETF
EUFN ¹	ISHARES MSCI EUROPE FINANCIALS ETF
IXN ¹	ISHARES GLOBAL TECH ETF
VGK ¹	VANGUARD FTSE EUROPE ETF
IXC ¹	ISHARES GLOBAL ENERGY ETF
IAI ¹	ISHRS US BRKR DEALRS SCURTS EXCH ETF
EWL ¹	ISHARES MSCI SWITZERLAND ETF
IXJ ¹	ISHARES GLOBAL HEALTHCARE ETF
IYF ¹	ISHARES US FINANCIALS ETF
EZU ¹	ISHARES MSCI EUROZONE ETF
XLI ¹	STATE STRT INDSTL SLCT SCTR SPDR ETF

EWJ	ISHARES MSCI JAPAN ETF
FDIS	FIDELITY MSCI CONS DISCRINDX ETF
IXJ	ISHARES GLOBAL HEALTHCARE ETF
EWL	ISHARES MSCI SWITZERLANDETF
PPH	VANECK PHARMACEUTICAL ETF
OEF	ISHARES S&P 100 ETF
PPH	VANECK PHARMACEUTICAL ETF
EUFN	ISHARES MSCI EUROPE FINANCIALS ETF
KXI	ISHARES GLOBAL CONSUMER STAP ETF
PPH	VANECK PHARMACEUTICAL ETF
VGK	VANGUARD FTSE EUROPE ETF
VGK	VANGUARD FTSE EUROPE ETF
EUFN	ISHARES MSCI EUROPE FINANCIALS ETF
IXN	ISHARES GLOBAL TECH ETF
PICK	ISHARES MSCI GLL MET MINPROD ETF
FDIS	FIDELITY MSCI CONS DISCRINDX ETF
OEF	ISHARES S&P 100 ETF
IHI	ISHARES US MEDICAL DEVICES ETF
IEUR	ISHARES CORE MSCI EUROPEETF
ONEQ	FIDELITY NASDAQ COMPOSITE INDX ETF
IEUR	ISHARES CORE MSCI EUROPEETF

MICC	THE MAGNUM ICE CREAM C F
TTE	TOTALENERGIES F
89151E109	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
SFGYY	SONY FINL GROUP INC FSPONSORED ADR 1 ADR REPS 5 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
NVDA	NVIDIA CORP
MARUY	MARUBENI CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS
MHVIY	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS
RY	ROYAL BANK OF CANADA F
CNI	CANADIAN NATL RY CO F
SNVXX	SCHWAB GOVERNMENT MONEY INV
ORCL	ORACLE CORP
EW	EDWARDS LIFESCIENCES COR
LLY	ELI LILLY AND CO
JPM	JPMORGAN CHASE & CO
SNVXX	SCHWAB GOVERNMENT MONEY INV
SNVXX	SCHWAB GOVERNMENT MONEY INV
SONY	SONY GROUP CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS
BP	BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS
NSRGY	NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS

MUFG	MITSUBISHI UFJ FINL GR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
ASML	ASML HLDG N V F
SAP	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
HKXCY	HONG KONG EXCHANGES & F
PG	PROCTER & GAMBLE CO
ISRG	INTUITIVE SURGICAL INC
SNVXX	SCHWAB GOVERNMENT MONEY INV
NKE	NIKE INC CLASS B
RHHBY	ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ORD SHS
SPOT	SPOTIFY TECHNOLOGY S A F
MHVIY	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
CFRUY	COMPAGNIE FINANCIERE R FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
LYG	LLOYDS BANKING GROUP P FSPONSORED ADR 1 ADR REPS 4 ORD SHS
BCS	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
DB	DEUTSCHE BANK AG F
DTEGY	DEUTSCHE TELEKOM AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
VLVLY	VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
UBS	UBS GROUP AG F
LRCX	LAM RESH CORP
AZN	ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
UNCRY	UNICREDIT SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
SAFRY	SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS
PFE	PFIZER INC
UNH	UNITEDHEALTH GROUP INC
LVS	LAS VEGAS SANDS CORP
AMZN	AMAZON.COM INC
GOOGL	ALPHABET INC CLASS A

V	VISA INC CLASS A
AAPL	APPLE INC
NFLX	NETFLIX INC
GOOGL	ALPHABET INC CLASS A
AVGO	BROADCOM INC
CRM	SALESFORCE INC
AMZN	AMAZON.COM INC
NFLX	NETFLIX INC
LLY	ELI LILLY AND CO
MSFT	MICROSOFT CORP
TSM	TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS 5 ORD SHS
EXPE	EXPEDIA GROUP INC
AMD	ADVANCED MICRO DEVICE IN
EWJ	ISHARES MSCI JAPAN ETF
XLY	SPDR FUND CONSUMER DISCRE SELECT ETF
EWL	ISHARES MSCI SWITZERLANDETF
VGK	VANGUARD FTSE EUROPE ETF
PPH	VANECK PHARMACEUTICAL ETF
EWJ	ISHARES MSCI JAPAN ETF
KBWB	INVSC KBW BANK ETF
IXJ	ISHARES GLOBAL HEALTHCARE ETF
EWU	ISHARES MSCI UNITED KINGDOME ETF IV
EUFN	ISHARES MSCI EUROPE FINANCIALS ETF
PPH	VANECK PHARMACEUTICAL ETF
IHI	ISHARES US MEDICAL DEVICES ETF
XLY	SPDR FUND CONSUMER DISCRE SELECT ETF
QQQ	INVSC QQQ TRUST SRS 1 ETF
XLG	INVSC S P 500 TOP 50 ETF
XLG	INVSC S P 500 TOP 50 ETF
IXN	ISHARES GLOBAL TECH ETF
PPH	VANECK PHARMACEUTICAL ETF

MICC	THE MAGNUM ICE CREAM C F
TTE	TOTALENERGIES F
89151E109	TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
SFGYY	SONY FINL GROUP INC FSPONSORED ADR 1 ADR REPS 5 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
NVDA	NVIDIA CORP
MARUY	MARUBENI CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS
EW	EDWARDS LIFESCIENCES COR
RY	ROYAL BANK OF CANADA F
CNI	CANADIAN NATL RY CO F
MHVY	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
ORCL	ORACLE CORP
CRM	SALESFORCE INC
BAESY	BAE SYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
LLY	ELI LILLY AND CO
JPM	JPMORGAN CHASE & CO
SNVXX	SCHWAB GOVERNMENT MONEY INV
SNVXX	SCHWAB GOVERNMENT MONEY INV
BP	BP P L C FSPONSORED ADR 1 ADR REPS 6 ORD SHS

SAP	SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS
SONY	SONY GROUP CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS
MUFG	MITSUBISHI UFJ FINL GR FSPONSORED ADR 1 ADR REPS 1 ORD SHS
HKXCY	HONG KONG EXCHANGES & F
WMT	WALMART INC
NSRGY	NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS
PG	PROCTER & GAMBLE CO
ISRG	INTUITIVE SURGICAL INC
SNVXX	SCHWAB GOVERNMENT MONEY INV
NKE	NIKE INC CLASS B
SPOT	SPOTIFY TECHNOLOGY S A F
RHHBY	ROCHE HLDG LTD FSPONSORED ADR 1 ADR RE 0.125 ORD SHS
MHVIY	MITSUBISHI HEAVY INDS FUNSPONSORED ADR 1 ADR REPS 2 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
UNCRY	UNICREDIT SPA FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
SNVXX	SCHWAB GOVERNMENT MONEY INV
UBS	UBS GROUP AG F
DB	DEUTSCHE BANK AG F
CFRUY	COMPAGNIE FINANCIERE R FUNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
DTEGY	DEUTSCHE TELEKOM AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS
GSK	GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS
LRCX	LAM RESH CORP
AZN	ASTRAZENECA PLC FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
BCS	BARCLAYS PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS
LYG	LLOYDS BANKING GROUP P FSPONSORED ADR 1 ADR REPS 4 ORD SHS
SAFRY	SAFRAN FSPONSORED ADR 1 ADR REP 0.25 ORD SHS

VLVLY	VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS
LVS	LAS VEGAS SANDS CORP
PFE	PFIZER INC
UNH	UNITEDHEALTH GROUP INC
AMZN	AMAZON.COM INC
GOOGL	ALPHABET INC CLASS A
AVGO	BROADCOM INC
AAPL	APPLE INC
NFLX	NETFLIX INC
V	VISA INC CLASS A
GOOGL	ALPHABET INC CLASS A
CRM	SALESFORCE INC
MSFT	MICROSOFT CORP
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AMZN	AMAZON.COM INC
NFLX	NETFLIX INC
TSM	TAIWAN SEMICONDUCTOR M FSPONSORED ADR 1 ADR REPS 5 ORD SHS
EXPE	EXPEDIA GROUP INC
AMD	ADVANCED MICRO DEVICE IN

EWJ	ISHARES MSCI JAPAN ETF
XLY	SPDR FUND CONSUMER DISCRE SELECT ETF
EWL	ISHARES MSCI SWITZERLANDETF
VGK	VANGUARD FTSE EUROPE ETF
PPH	VANECK PHARMACEUTICAL ETF
EWJ	ISHARES MSCI JAPAN ETF
KBWB	INVSC KBW BANK ETF
IXJ	ISHARES GLOBAL HEALTHCARE ETF
XLI	SELECT SECTOR INDUSTRIALSPDR ETF
EWU	ISHARES MSCI UNITED KINGDOME ETF IV
EUFN	ISHARES MSCI EUROPE FINANCIALS ETF
PPH	VANECK PHARMACEUTICAL ETF
IHI	ISHARES US MEDICAL DEVICES ETF
QQQ	INVSC QQQ TRUST SRS 1 ETF
XLY	SPDR FUND CONSUMER DISCRE SELECT ETF
XLG	INVSC S P 500 TOP 50 ETF
IXN	ISHARES GLOBAL TECH ETF
XLG	INVSC S P 500 TOP 50 ETF
PPH	VANECK PHARMACEUTICAL ETF