

	Nasdaq 100									
	S&P 500 TOP 50									
30+ stocks: Diminishing benefits of diversification beyond this point.										
Market Cap Allocation 2015-2025 2005-2025										
Rank	Company	Ticker	Leveraged			Return	Return	Notes	Comments	
	S&P					\$3,427,389.00	\$7,098,484.00			
1	Apple Inc.	AAPL	AAPU	\$3.207 trillion	3%	\$ 9,849,806.00	\$ 249,592,665.00			
2	Microsoft Corporation	MSFT	MSFU	\$3.317 trillion	3%	\$ 9,972,954.00	\$ 21,448,901.00			
3	NVIDIA Corporation	NVDA	NVDU	\$3.601 trillion	3%	\$ 259,554,254.00	\$ 693,747,831.00			
4	Amazon.com Inc.	AMZN	AMZU	\$2.471 trillion	3%	\$ 13,680,039.00	\$ 16,923,506.00			
5	Alphabet Inc. (Google)	GOOGL	GGLL	\$2.437 trillion	3%	\$ 6,440,981.00	\$ 9,654,402.00			
6	Meta Platforms Inc.	META	METU	\$1.574 trillion	3%	\$ 8,597,050.00	\$ 25,197,198.00			
7	Tesla Inc.	TSLA	TSLL	\$1.332 trillion	3%	\$ 19,759,453.00	NA	2011		
8	Taiwan Semiconductor Manufacturing Co.	TSM	TSMX	\$1.157 trillion	3%	\$ 10,448,401.00	\$ 41,601,531.00			
9	Broadcom Inc.	AVGO	AVL	\$1.129 trillion	2%	\$ 26,097,884.00	NA	2010		
10	Walmart Inc.	WMT		\$749.0 billion	3%	\$ 4,207,073.00	8,421,933			
11	JPMorgan Chase & Co.	JPM		\$740.0 billion	3%	\$ 5,603,000.00	\$ 11,673,430.00			
12	Eli Lilly and Company	LLY	ELIL	\$715.8 billion	2%	\$ 16,170,875.00	\$ 29,653,451.00			
13	Oracle Corporation	ORCL		\$515.3 billion	2%	\$ 4,303,317.00	\$ 14,917,716.00			
14	UnitedHealth Group Incorporated	UNH		\$478.3 billion	3%	\$ 5,467,219.00	\$ 13,536,839.00			
15	Costco Wholesale Corporation	COST		\$419.4 billion	3%	\$ 9,136,552.00	\$ 32,051,917.00			
16	Netflix Inc.	NFLX	NFXL	\$407.8 billion	3%	\$ 20,092,854.00	\$ 556,684,509.00			
17	The Home Depot, Inc.	HD		\$407.4 billion	2%	\$ 4,772,034.00	\$ 15,042,901.00			
18	Salesforce, Inc.	CRM	CRMG	\$318.3 billion	2%	\$ 5,050,444.00	\$ 70,730,069.00			
19	ASML Holding N.V.	ASML	ASMG	\$301.6 billion	2%	\$ 7,275,094.00	\$ 45,695,750.00			
20	Novo Nordisk A/S	NVO		\$269.3 billion	2%	\$ 5,150,774.00	\$ 47,550,637.00			Health
21	Blackstone Inc. (52)	BX		\$221.7 billion	3%	\$ 8,158,240.00	\$18,698,517	2008		
22	Intuitive Surgical, Inc.	ISRG		\$217.4 billion	3%	\$ 9,752,240.00	\$ 128,894,303.00			Health
23	Adobe Inc.	ADBE	ADBG	171 billion	2%	\$ 6,032,462.00	\$ 13,982,967.00			
24	Intuit Inc.	INTU		167 billion	3%	\$ 7,257,036.00	\$ 31,493,213.00			
25	Booking Holdings Inc.	BKNG		146 billion	2%	\$ 4,438,067.00	\$ 214,511,604.00			
26	Applied Materials, Inc	AMAT		126 billion	2%	\$ 7,216,456.00	\$ 12,661,889.00			
27	Crowdstrike Holdings Inc	CRWD	CRWL	40 Billion	2%	NA	NA	2020		
28	Caterpillar Inc.	CAT		137 Billion	2%	\$ 4,719,672.00	\$ 11,244,190.00			Industrials
29	Deere & Co	DE		116 Billion	2%	\$ 6,378,009.00	\$ 18,703,357.00			Industrials
30	McDonald's Corporation	MCD		214 Billion	2%	\$ 4,324,333.00	\$ 16,927,031.00			
31	Spotify	SPOT		103 Billion	2%	NA	NA	2019		
32	Robinhood Markets, Inc	HOOD	ROBN	30 billion	2%	NA	NA	2022		
33	ServiceNow, Inc.	NOW		\$231.8 billion	2%	\$ 13,703,169.00	NA			
34	Thermo Fisher Scientific Inc	TMO		161 Billion	2%	\$4,094,784	\$17,354,988			Health
35	AbbVie Inc	ABBV		30 billion	2%	\$4,894,864		2013		Health
36	Abbott Laboratories	ABT		227 billion	2%	\$3,583,794	\$9,468,588			Health
37	Uber Technologies Inc	UBER	UBRL	155 billion	2%					
38	Sherwin-Williams Co	SHW		81 billion	2%	\$4,384,067	\$30,957,927			
39	Linde plc	LIN		213 billion	2%	\$ 4,347,831.00	\$15,492,313			Materials
40	NextEra Energy, Inc.	NEE		136 billion	2%	\$ 3,471,618.00	\$13,880,021			Utilities
41	Palo Alto Networks Inc	PANW	PANG		2%					
42	Advanced Micro Devices Inc	AMD	AMDG		2%					
42	Palantir Technologies	PLTR	AMDG		2%					
					100%					