

Ticker	Security Name	Sector	Industry	Price	Weight	Return	Contribution
AMZN	Amazon.com Inc	Consumer Discretionary	Internet and Direct Marketing Retail	2,471.04	22.96%	39.21%	730.9
HD	Home Depot	Consumer Discretionary	Specialty Retail	247.29	12.51%	30.26%	328.48
MCD	McDonald's Corp	Consumer Discretionary	Hotels, Restaurants and Leisure	187.41	6.65%	-5.48%	-43.55
NKE	Nike Inc	Consumer Discretionary	Textiles, Apparel and Luxury Goods	99.54	5.74%	29.04%	145.97
LOW	Lowe's Companies	Consumer Discretionary	Specialty Retail	129.32	4.59%	38.64%	144.68
SBUX	Starbucks Corp	Consumer Discretionary	Hotels, Restaurants and Leisure	78.32	4.34%	2.97%	14.15
BKNG	Booking Holdings Inc	Consumer Discretionary	Internet and Direct Marketing Retail	1,670.73	3.23%	0.88%	3.17
TJX	TJX Companies	Consumer Discretionary	Specialty Retail	53.33	3.07%	6.04%	19.76
TGT	Target Corp	Consumer Discretionary	Multiline Retail	119.49	2.81%	48.53%	103.63
DG	Dollar General Corp	Consumer Discretionary	Multiline Retail	191.5	2.19%	50.46%	83.06
ROST	Ross Stores Inc	Consumer Discretionary	Specialty Retail	97.2	1.66%	4.53%	8.13
EBAY	Ebay Inc	Consumer Discretionary	Internet and Direct Marketing Retail	45.2	1.58%	25.80%	36.64
GM	General Motors Company	Consumer Discretionary	Automobiles	26.94	1.57%	-19.20%	-42.08
ORLY	O'Reilly Automotive	Consumer Discretionary	Specialty Retail	417.6	1.46%	12.45%	18.27
YUM	Yum! Brands	Consumer Discretionary	Hotels, Restaurants and Leisure	90.52	1.29%	-11.56%	-19.1
AZO	Autozone	Consumer Discretionary	Specialty Retail	1,138.20	1.29%	10.82%	14.2
CMG	Chipotle Mexican Grill	Consumer Discretionary	Hotels, Restaurants and Leisure	1,047.88	1.19%	58.78%	49.73
MAR	Marriot Int Cl A	Consumer Discretionary	Hotels, Restaurants and Leisure	95.03	1.16%	-23.88%	-41.17
DLTR	Dollar Tree Inc	Consumer Discretionary	Multiline Retail	96.25	1.08%	-5.26%	-6.76
F	Ford Motor Company	Consumer Discretionary	Automobiles	5.87	1.06%	-38.34%	-74.74
HLT	Hilton Inc	Consumer Discretionary	Hotels, Restaurants and Leisure	81.91	1.06%	-8.42%	-11.03
VFC	V.F. Corp	Consumer Discretionary	Textiles, Apparel and Luxury Goods	58.07	0.90%	-29.08%	-41.65
APTIV	Aptiv Plc	Consumer Discretionary	Auto Components	76.64	0.88%	19.68%	16.37
DHI	D.R. Horton	Consumer Discretionary	Household Durables	54.99	0.88%	28.60%	22.09
BBY	Best Buy Company	Consumer Discretionary	Specialty Retail	77.5	0.82%	23.66%	17.65
LEN	Lennar Corp	Consumer Discretionary	Household Durables	60.14	0.79%	21.10%	15.55
LVS	Las Vegas Sands	Consumer Discretionary	Hotels, Restaurants and Leisure	49.03	0.77%	-10.85%	-10.58
KMX	Carmax Inc	Consumer Discretionary	Specialty Retail	90.09	0.68%	15.09%	10.13
TSCO	Tractor Supply Company	Consumer Discretionary	Specialty Retail	122.66	0.66%	21.71%	13.31
ULTA	Ulta Beauty Inc	Consumer Discretionary	Specialty Retail	239.09	0.65%	-28.28%	-29.07
TIF	Tiffany & Company	Consumer Discretionary	Specialty Retail	128.5	0.65%	44.20%	22.41
GRMN	Garmin Ltd	Consumer Discretionary	Household Durables	90.54	0.62%	18.38%	10.81
GPC	Genuine Parts Company	Consumer Discretionary	Distributors	84.78	0.57%	-14.28%	-10.81
DPZ	Domino's Pizza Inc	Consumer Discretionary	Hotels, Restaurants and Leisure	383.58	0.53%	37.24%	16.39
NVR	NVR Inc	Consumer Discretionary	Household Durables	3,204.14	0.52%	0.08%	0.05
EXPE	Expedia Group Inc	Consumer Discretionary	Internet and Direct Marketing Retail	82.42	0.52%	-28.33%	-23.06
DRI	Darden Restaurants	Consumer Discretionary	Hotels, Restaurants and Leisure	78.31	0.49%	-32.68%	-26.74
AAP	Advance Auto Parts Inc	Consumer Discretionary	Specialty Retail	139.79	0.45%	-9.81%	-5.53
HAS	Hasbro Inc	Consumer Discretionary	Leisure Products	72.66	0.44%	-23.63%	-15.32
RCL	Royal Caribbean Cruises Ltd	Consumer Discretionary	Hotels, Restaurants and Leisure	55.64	0.42%	-54.30%	-55.95
MGM	MGM Resorts International	Consumer Discretionary	Hotels, Restaurants and Leisure	17.8	0.42%	-28.28%	-18.54
PHM	PulteGroup	Consumer Discretionary	Household Durables	34.33	0.41%	10.74%	4.5
LKQ	LKQ Corp	Consumer Discretionary	Distributors	28.05	0.40%	9.36%	3.85
WYNN	Wynn Resorts Ltd	Consumer Discretionary	Hotels, Restaurants and Leisure	86.47	0.38%	-19.44%	-10.28
WHR	Whirlpool Corp	Consumer Discretionary	Household Durables	123.77	0.36%	7.74%	2.93
CCL	Carnival Corp	Consumer Discretionary	Hotels, Restaurants and Leisure	16.8	0.35%	-67.18%	-80.7
BWA	Borgwarner Inc	Consumer Discretionary	Auto Components	33.26	0.31%	-6.26%	-2.34
MHK	Mohawk Industries	Consumer Discretionary	Household Durables	93.09	0.26%	-31.32%	-13.38
NWL	Newell Rubbermaid Inc	Consumer Discretionary	Household Durables	13.46	0.24%	0.30%	0.08
LEG	Leggett & Platt Inc	Consumer Discretionary	Household Durables	31.79	0.20%	-10.48%	-2.62
NCLH	Norwegian Cruise Ord	Consumer Discretionary	Hotels, Restaurants and Leisure	17.29	0.19%	-68.40%	-46.02
RL	Ralph Lauren Corp	Consumer Discretionary	Textiles, Apparel and Luxury Goods	76.71	0.19%	-27.03%	-7.81
TPR	Tapestry Inc	Consumer Discretionary	Textiles, Apparel and Luxury Goods	14.19	0.18%	-50.32%	-20.71
LB	L Brands Inc	Consumer Discretionary	Specialty Retail	16.54	0.18%	-26.36%	-7.17
HBI	Hanesbrands Inc	Consumer Discretionary	Textiles, Apparel and Luxury Goods	10.29	0.17%	-30.71%	-8.67
PVH	Phillips-Van Heusen Corp	Consumer Discretionary	Textiles, Apparel and Luxury Goods	47.62	0.17%	-44.10%	-15.36
HOG	Harley-Davidson Inc	Consumer Discretionary	Automobiles	22.73	0.17%	-30.53%	-8.43
HRB	H&R Block	Consumer Discretionary	Diversified Consumer Services	17.37	0.16%	-33.83%	-9.13
KSS	Kohl's Corp	Consumer Discretionary	Multiline Retail	20.7	0.15%	-58.03%	-23.08
GPS	Gap Inc	Consumer Discretionary	Specialty Retail	9.89	0.10%	-47.06%	-9.61
JWN	Nordstrom	Consumer Discretionary	Multiline Retail	16.59	0.09%	-47.00%	-9.12
UAA	Under Armour	Consumer Discretionary	Textiles, Apparel and Luxury Goods	9.26	0.08%	-59.39%	-13.19
	STATE STREET INSTITUTION	Unclassified	Unclassified		0.03%		
UA	Under Armour Inc Cl C	Consumer Discretionary	Textiles, Apparel and Luxury Goods	8.26	0.07%	-59.17%	-12.13