

Katherine G. Leonard
FINANCIAL DISCLOSURE 2022

Item 5 (financial range code in parentheses)

Mutual Funds, ETFs, Hedge Fund

SEEGX (H), WMFFX (H), ANWFX (F), FDYZX (E), TRBCX (E), GSFTX (F), JMGRX (E), OGGFX (E), MADVX (E), DCCIX (D), ESPNX (D), JRBRX (C), RS (H), VI (H), IWF (F), SPY (G), VOE (E), EES (E), NOBL (E), P (F), G (D), IUSG (D), DES (D), IEMG (C), ITOT (D), VXF (D), IW (C), VB (C), KRE (C), VOT (B), RYT (C), QQQ (E), XLK (B), SBIO (B), VNQ (B), IVV (B), BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I (E), STABLE VALUE FUND (B), VANGUARD WELLINGTON FUND ADMIRAL SHARES (F), BLACKROCK US LARGE CAP INDEX (G), BLACKROCK US SMALL/MID CAP INDEX (E), HARBOR SMALL CAP VALUE FUND I CLASS (F), AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-6 (E)

STOCKS

AMZN (E), MELI (D), NVDA (D), AAPL (D), HD (D), NFLX (C), HON (D), UNP (D), CDNS (D), AVGO (D), C (D), PYPL (C), CSX (C), MSFT (E), GOOG/GOOGL (D), QCOM (C), ABT (C), ALB (D), TSM (C), URI (D), ZTS (C), STZ (C), RT (D), CRM (C), TTWO (B), T (B), JNJ (C), PH (C), LRCX (C), X (C), EQIX (C), LMT (C), MRK (D), BLK (C), CB (C), ILMN (B), JP (C), TGT (C), CMCSA (C), KO (C), GLW (C), BKNG (C), TSCO (C), MCD (C), WMB (D), ABBV (C), FDX (B), COF (C), CVS (C), SNY (C), CSCO (C), BMRN (C), OLN (C), TFC (B), V (C), ON (C), AZN (C), AMT (C), IBM (C), AMGN (C), AVY (C), SWKS (B), AB (C), TMO (C), AIG (C), MAS (B), SHW (B), CMI (B), RGR (B), B (B), VZ (C), DDAIF (B), VLO (C), UNH (C), PG (C), MET (C), NO (B), NUE (C), WHR (B), PSX (C), LLY (C), GPK (C), BNS (B), SPLK (B), PLD (B), EXPE (B), F (C), KR (B), DEO (B), DLR (B), CME (B), TD (B), CW (B), EMN (B), VRTX (C), KDP (B), ADP (B), PFE (B), ENB (B), MA (B), NOC (B), O (B), DRI (B), BA (B), ORCL (C), INTC (B), BERY (B), MPC (C), ELAN (B), PXD (C), JACK (B), BAYRY (B), NWL (B), KMI (B), REZI (B), DAL (B), WFC (C), CARR (B), COP (B), OTIS (B), HES (C), BP (B), CVX (C), FIS (C), ROST (B), MU (B), MDT (B), NOW (B), DG (B), CI (B), SCHW (C), CTSH (B), KLAC (B), GM (B), MS (B), ZBH (B), GD (B), PM (B), HUM (B), CPNG (B), APD (B), TRTN (C), AMAT (B), ELV (B), JEPI (C), META (B), CFG (C), PEP (C), XOM (C), ASML (C), PCG (C), VALE (C), RIO (C), TSLA (C), ADBE (C), AMD (B), HBAN (B), OC (B), MTN (B),

DE (B), MBGAF (B), LH (B), BAX (B), AZO (B), UL (B), KHC (B), LOW
(B), REGN (B), BX (B), HSBC (B), STLA (B), SSNC (B), CMG (B),
FCNCA (B)

Item 6 (sold stock/shares) (financial range code in parentheses)
LDLFX (E), THIIZ (E), APDIX (D), IEMG (C), UNH (C), AVGO (C),
ASML (B), AB (B), GILD (B), DI (B), EOG (B), MA (B), HUM (B),
AMZN (B), T (B), NFLX (B), S (B), HILT (B), MS (B), RTX (B),
CHKP (B), TM (B), MSFT (B), CS (B), CVS (B), PPL (B), GOOG (B),
TDG (B), BTI (B), ACN (B)