

Katherine G. Leonard  
FINANCIAL DISCLOSURE 2024

**Item 5** (financial range code in parentheses)

Mutual Funds, Hedge Fund

OGGFX (D), JMGRX (E), JRBFX (C), DCCIX (E), ESPNX (C), TRBCX (F),  
GSFTX (F), FDYZX (G), ANWFX (G), WMFFX (H), SEEGX (H), VWENX (G),  
HASCX (G), RERCX (F), BLACKROCK US LARGE CAP INDEX (H), BLACKROCK  
US SMALL/MID CAP INDEX (F), BLACKSTONE REAL ESTATE INCOME TRUST  
(E)

STOCKS, ETFS, LP

NVDA (H), RSP (H), VIG (H), SPY (G), AVGO (F), AMZN (F), VUG (E),  
EES (E), MELI (E), AAPL (E), MSFT (E), COWZ (E), IWD (E), IUSG  
(E), IWF (E), NOBL (E), URI (E), CRM (E), VTV (E), GOOGL/GOOG  
(E), FRGXX (E), IIAXX (D), TSM (D), VOE (D), HD (D), ITOT (D),  
NFLX (D), XOM (D), VBK (D), QQQ (D), LLY (D), PH (D), VXF (D),  
WMB (D), RTX (D), JPM (D), LRCX (D), C (D), MRK (D), NOW (D), UNP  
(D), BLK (D), HON (D), PLTR (D), VRT (D), BKNG (D), ET (D), TSLA  
(C), PSX (C), CSX (C), TMO (C), TSCO (C), ON (C), KO (C), MRVL  
(C), ABT (C), EQIX (C), COF (C), KVUE (C), QCOM (C), VRTX (C),  
AZN (C), CSCO (C), IBM (C), CB (C), CW (C), AIG (C), VLO (C),  
SNY (C), ICE (C), STZ (C), ABBNY (C), MPC (C), ZTS (C), OC (C),  
NUE (C), META (C), MCD (C), KR (C), KRE (C), FIS (C), CVX (C),  
GLW (C), ABBV (C), ORCL (C), MAS (C), ADBE (C), PLD (C), DAL (C),  
WMT (C), GPK (C), OLN (C), TTWO (C), GTLS (C), MET (C), JEPI (C),  
V (C), VOO (C), KMI (C), ASML (C), VOT (C), GS (C), AMT (C), CMI  
(C), MU (C), KLAC (C), HSBC (C), WFC (C), CARR (C), RSPT (C), MS  
(C), FDX (C), PM (C), HBAN (C), SPOT (C), AMD (C), PG (C), BDX  
(C), AVY (C), AMGN (C), BHP (C), BX (C), UNH (C), OHI (C), CMCSA  
(C), XLK (C), ALB (C), MA (C), NOC (C), RIO (C), APD (C), GD (C),  
VBR (B), SHW (B), BMRN (B), TFC (B), PEP (B), ENB (B), AMAT (B),  
DELL (B), T (B), DLR (B), STWD (B), DRI (B), CME (B), DEO (B), SQ  
(B), VALE (B), HES (B), KDP (B), EMR (B), SMCI (B), EMN (B), BERY  
(B), DTGHE (B), OTIS (B), VNQ (B), SNPS (B)

**Item 6** (sold stock/shares) (financial code range in parentheses)  
SPY (F), RSP (F), VIG (E), QQQ (E), NVDA (E), VUG (E), MSFT (D),  
OGGFX (D), EES (D), ESPNX (C), LLY (C), VOE (C), AMZN (C), META  
(C), AAPL (C), VBR (C), NOBL (C), CVS (C), IWD (C), VOE (C),  
ANWFX (C), GOOG (C), CFG (C), DES (C), VZ (C), JEPI (C), TD (C),  
NFLX (B), ADP (B), WFC (B), SPLK (B), PYPL (B), F (B), LUV (B),  
BNS (B), BA (B), MBGAF (B), C (B), MA (B), LDOS (B), CMG (B), VB  
(B), NOK (B), NICE (B), O (B), TSLA (B), FCNCA (B), EXP (B), CB  
(B), SWKS (B), SHEL (B), UBER (B), AMD (B), BIL (B), CPNG (B),  
MTN (B), UL (B), STLA (B), REGN (B), GM (B), AIG (B), PFE (B),  
ETN (B), SNOW (B), AZO (B), ABBV (B), ORCL (B), CTSH (B), LHX  
(B), SHW (B), WMB (B), MU (B), BP (B), GS (B), SSNC (B)