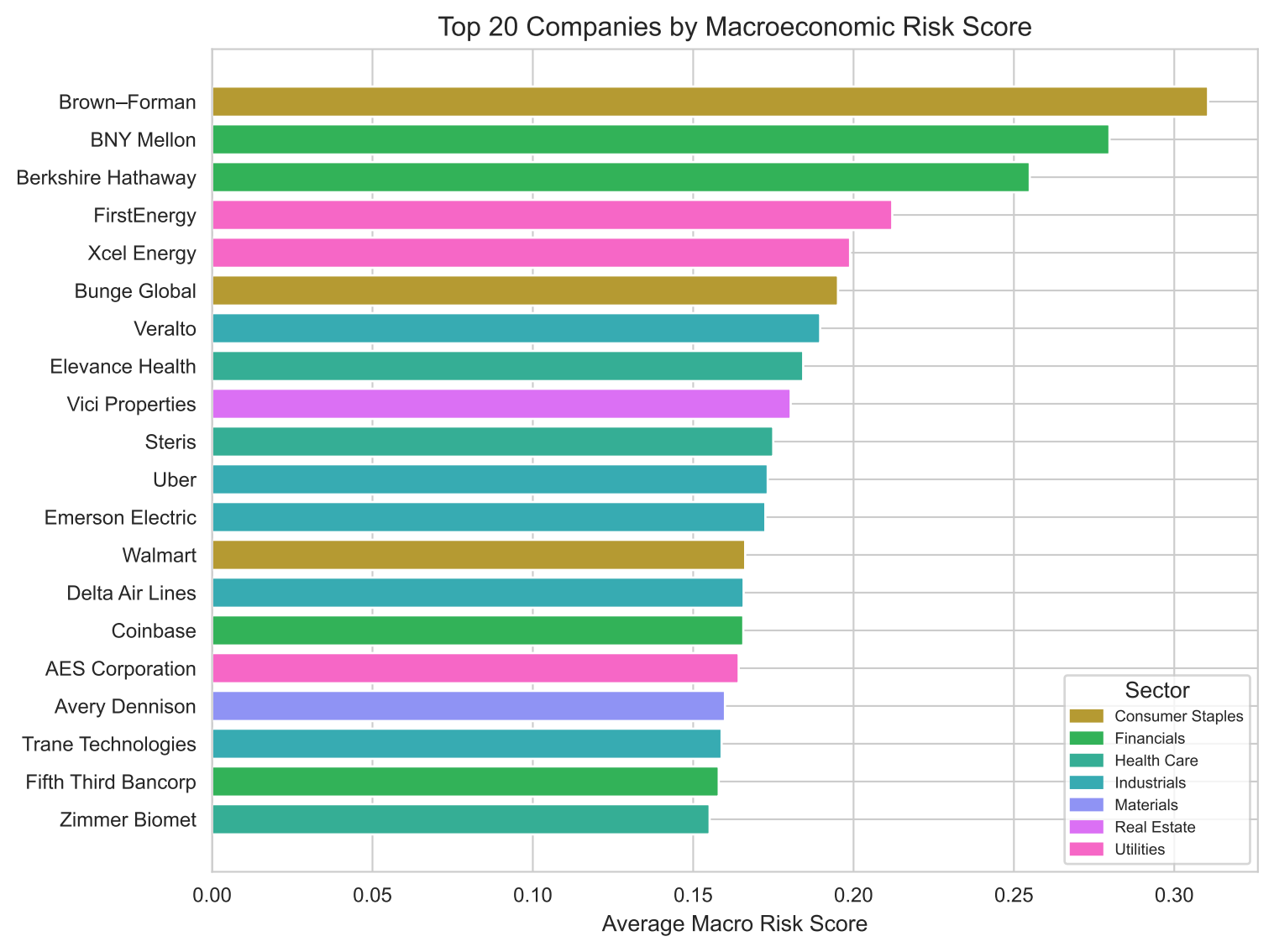

Top 20 Companies by Macroeconomic Risk Score
Brown–Forman
BNY Mellon
Berkshire Hathaway
FirstEnergy
Xcel Energy
Bunge Global
Veralto
Elevance Health
Vici Properties
Steris
Uber
Emerson Electric
Walmart
Delta Air Lines
Coinbase
AES Corporation
Avery Dennison
Trane Technologies
Fifth Third Bancorp
Zimmer Biomet
0.00
0.05
0.10
0.15
0.20
0.25
0.30
Average Macro Risk Score
Sector
Consumer Staples
Financials
Health Care
Industrials
Materials
Real Estate
Utilities