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# BARRON'S

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# THE BOOM IN . SPORTS INVESTING

Wall Street is taking over team ownership.

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Illustration by Madison Ketcham

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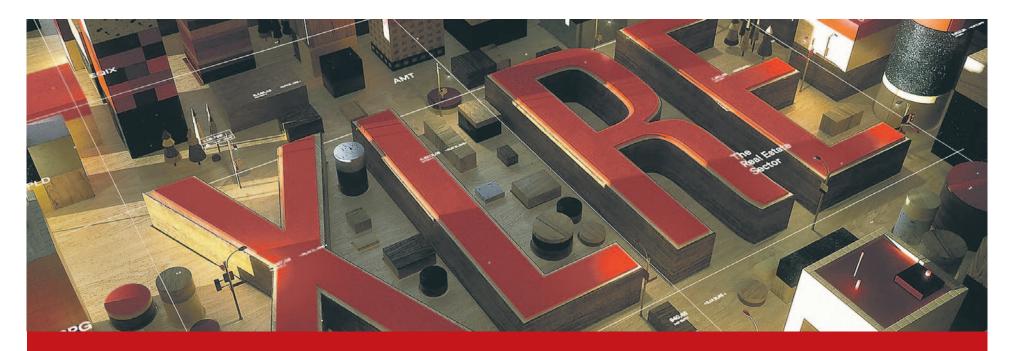
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American Tower A	AMT	9.45%
Equinix	EQIX	7.42%
Welltower	WELL	5.94%
Simon Property A	SPG	5.11%
Digital Realty Trust	DLR	4.86%
Crown Castle	CCI	4.61%
Realty Income	0	4.57%
Public Storage	PSA	4.49%
Costar Group	CSGP	3.31%



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## UP & DOWN WALL STREET

Given the calendar and the data, the FOMC's new Statement of Economic Projections is likely to show only two quarter-point cuts by December.

## Strong Markets Are Driving the Economy, Not the Reverse

f the world hasn't been turned completely upside down, the sports world surely is off its axis. As of press time, India was scheduled to play Pakistan in cricket's World Cup not far from Citi Field in Queens, N.Y., while the New York Mets, who call Citi home, were on deck to play the Philadelphia Phillies in London.

If this sporting schedule isn't mixed up enough, consider the latest jobs numbers. Nonfarm payrolls jumped by 272,000 in May, the Department of Labor reported on Friday, or about half again what economists had forecast. But unemployment ticked up last month, to 4.0% from 3.9% in April.

The payrolls data come from a survey of businesses, while the jobless rate is derived from a separate and much smaller sampling of households. But the economic reports lately present a kind of economic Rorschach test, with some rather strident calls insisting a recession already has started, while a stock market sitting at a record suggests a boom.

Other indicators point to similar ambiguity, with the Institute for Supply Management's most recent gauges for May showing the second straight month of contraction in manufacturing but a stronger-than-expected expansion. And the Federal Reserve Bank of Atlanta's GDPNow estimate of gross-domestic-product growth in the current quarter has swung from over 4%, to under 2%, to back over 3%, all within the past month.

Via media isn't a popular path these days but one that the Fed has to tread.



**BY RANDALL** W. FORSYTH

For the moment, that means standing pat, with the Federal Open Market Committee all but certain to hold its federal-funds rate target range steady at 5.25% to 5.50% at its policy meeting that concludes on Wednesday. More important, the panel will update its **Summary of Economic Projections** for the first time since March, which is likely to show updates about its guesses for the rest of 2024 and the next two years and beyond.

In particular, investors will be closely watching the FOMC's projection for its fed-funds targets and its so-called dot plot graph of year-end fed-funds rate estimates of seven Fed governors and the 12 district bank presidents (only five of whom vote

each year on policy). The March SEP showed a median fed-funds rate of 4.6% for the end of 2024, which would imply three one-quarterpercentage-point reductions by then.

Given the calendar and the data, the new SEP is likely to show only two quarter-point cuts by December. It would take only the shift of a couple of dots to bring the median December dot up to 4.8% from the previous 4.6%. And after the better-thanexpected May payrolls gain reported on Friday, the fed-funds futures market tipped the probability for just one cut by year end to 55%, with a 45% chance for a second drop, according to the CME FedWatch site.

The May jobs data also reversed much of the decline in Treasury vields from the beginning of the week, which had followed the weak ISM manufacturing data and drops in oil and copper prices. But the S&P 500 index and the Nasdaq Composite ended the week just under records, even with reduced expectations for lower interest rates providing less of a tailwind for equities.

As investors look to the Fed for clues about where the stock and bond markets are headed, it is they who are increasingly providing much of the thrust behind the U.S. economy. Amer-

ican households' net worth jumped by \$5.1 trillion, or 3.3%, in the first quarter, according to the latest data released by the Fed on Friday. More than half of that gain was accounted for by their increase in equities and mutual fund holdings. And they earned an annualized \$3.7 trillion from interest and dividends in the first quarter, up roughly \$770 billion from four years earlier, according to Commerce Department data cited by The Wall Street Journal.

The traditional assumption has been that the economy drives financial markets, but it appears that investors' growing wealth and incomes are important spurs for the economy. Even with mixed-up data, that should all but obviate the need for Fed rate cuts this year.

ou wouldn't know that markets are supposed to hate uncertainty, as the S&P 500 notched its 25th record close of the year on Wednesday. Yet it might be that investors are thoroughly nonplused by the huge questions posed by this year's U.S. elections.

Not only is the race for the White House very much up in the air, but the makeup of the next Congress is equally imponderable. What is known for certain is the huge Tax Cuts and Jobs Act of 2017, or TCJA, will expire next year, and that would effectively mean big tax increases if nothing is done. But not knowing who will control the executive and legislative branches means we're flying blind for now.

Perhaps it is still too early to focus on the November elections. Or maybe it's the positive track record of presidential election years, in which the S&P 500 has shown an average gain of about 8% since 1949, according to data from the Stock Trader's Almanac. It's even better when a sitting president is running, with a 12%-plus gain in the big-cap benchmark.

But looking at the Nasdaq Composite, which has a shorter track record going back only to 1971, presents a more complicated picture. The index seems prone in presidential election years to what Jeffrey Hirsch, head of the Stock Trader's Almanac, calls "chop" during June and July, ahead of ్ద్ర్



The Federal Reserve, under Chair Jerome Powell, is likely to leave interest rates unchanged this month.

the major parties' conventions.

The technology-stock-dominated Nasdaq is running well ahead of its typical election-year pace, with an 11.82% total return for the first five months of this year. After the conventions, Hirsch writes in a client note, bullish forces historically have taken over and pushed prices higher ahead of the November vote and into year end.

Markets currently don't know how to handicap the elections, says David Kotok, co-founder and chief investment officer of Cumberland Advisors. The stock market continues to reflect the powerful revenue and earnings momentum from the Magnificent Seven stocks, a trajectory that is on a secular and not just cyclical uptrend. Beyond that anodyne assessment, he sees significant uncertainties.

Primary among them is what will happen next year when the big tax cuts passed during former President Donald Trump's administration will expire. "This could be the most consequential policy issue of the decade, because so many sectors of the economy will be affected—including manufacturing, supply chains, and the 'new economy' AI," wrote veteran Washington watcher Greg Valliere, AGF Investment's chief U.S. policy strategist, in a client note this past week.

The price tag to extend the TCJA could be more than \$4 trillion through 2034, according to a new estimate from the Congressional Budget Office. That's roughly 50% more than the initial estimate back in 2018, according to the Committee for a Responsible Federal Budget.

If Republicans win the White House, the Senate, and the House of Representatives, Valliere says the Senate could use the budget reconciliation process to fast-track renewal of the Trump tax cuts. That would require only a simple majority vote in the Senate, not the traditional 60 votes, as was the case with the act's original passage in 2017. He notes the reconciliation process also has been used by Democrats to pass the Affordable Care Act under former President Barack Obama, Biden's economic-relief plans, and what Valliere calls "the hilariously named Inflation Reduction Act."

The economic impact of the extension of the TCJA is open to debate, he said, with the CBO estimating that it could boost economic growth, though critics point to studies showing very modest pro-growth effects of the 2017 act. The CBO also projects that, without spending cuts, the federal debt would soar to 211% of gross domestic product by 2054 from about 100% of GDP currently.

Yet even if the elections are close, Valliere thinks many of the tax cuts, especially for individuals, could survive. "Why? Letting tax cuts expire would be portrayed by opponents as a de facto tax hike—and most politicians don't want to be associated with a tax hike," he says.

J.P. Morgan Chief Economist Bruce Kasman thinks the likely outcome of a split Congress would mean a divided federal government, regardless of who wins the White House. In that case, it's difficult to see all of the 2017 tax cuts extended. "Under Trump 2.0 or Biden 2.0, we do see U.S. fiscal policy turning somewhat more restrictive," he said on a podcast presented by the bank.

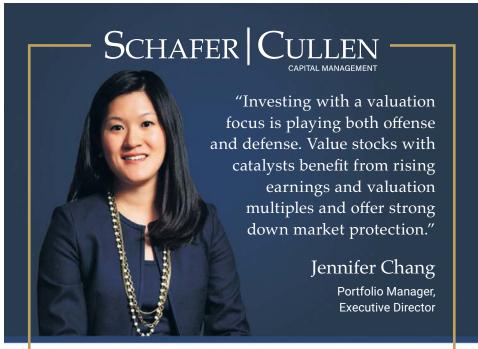
While these huge issues loom, their resolution remains uncertain for the moment. Yet, as noted, the main U.S. stock indexes hover near record highs. The Treasury market also has been in rally mode, with the benchmark 10-year yield down to about 4.30%, well below its peak of 5% late last year.

Below the surface, however, Kotok sees disturbing market effects from what he deems the political dysfunction in the U.S. Specifically, investors abroad have been paying elevated premiums to ensure against the default on obligations of the U.S. government—which are presumed to be the bedrock risk-free investment of the world.

This can be seen in the price of credit default swaps on the U.S. Treasury, he says. They shot up during the fight over raising the debt ceiling a year ago, and then promptly subsided after bipartisan legislation to prevent a default was passed. That cost former House Speaker Kevin McCarthy his job, and his ouster spurred another rise in CDS prices. This also was reversed after the new speaker, Mike Johnson (R., La.), was elected and pledged no more debt-ceiling default threats.

The CDS on U.S. Treasury debt are traded outside the U.S. and denominated in euros. These derivative contracts cover trillions of dollars of notional amounts of debt and are used by large insurance companies and sovereign-wealth funds that have exposure to U.S. debt "to protect against acts in the U.S. House by the crazies," Kotok said in an interview.

For now, however, the mainstream U.S. stock and bond markets seem blissfully above any potential political fray while the elections are still months off. But a fight over hugely consequential tax questions next year is likely, and nobody knows who the combatants are apt to be. Do the markets evince confidence or complacency over this multitrillion-dollar question?



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## STREETWISE

Broadcom is benefiting from the current AI arms race and the desire among the largest customers to use their financial heft to hold down costs.

# Like Nvidia? Try the Turducken—That's Broadcom.

vidia this past week topped \$3 trillion in market value, passing Apple and collapsing investor attention into a gravitational singularity from which no mention of other chip stocks can escape. Almost. I notice that **Broadcom** is looking gigantic and growthy, too, having quietly risen to the No. 10 spot in the S&P 500 index by market value. Wall Street predicts more upside for Broadcom based on distinctly Nvidia-ish reasons. More on that in a moment.

Broadcom is like a turducken, but for chips and software instead of poultry. Hewlett Packard once spun out something called Agilent Technologies, and private equity bought the semiconductor part of that, creating Avago, and put a serial acquirer named Hock Tan in charge. He did many small deals and a few large ones, including a purchase of California chip maker Broadcom in 2016. Avago took Broadcom as its name but kept AVGO as its ticker symbol. Shortly after that, I wrote favorably in Barron's about the shares. They sold for 14 times projected free cash flow cheap. And sales of Broadcom's smartphone innards were riding iPhone demand higher.

In follow-up stories, I pointed to Broadcom's rapidly rising free cash flow. That and a dividend yield of over 4% added appeal, even as investors were eyeing the company's 2018 purchase of Computer Associates suspiciously. It was mainly a software company, and the concern was



BY JACK HOUGH

that Broadcom was straying too far from its core expertise in chips. It has since bought software developers Symantec in 2019 for cybersecurity and VMware last year for cloud computing.

Much has changed since that first story. Broadcom is up 900%, or 700 points more than the S&P 500. It's now the No. 2 chip maker behind Nvidia, having gone from being onethird the size of Intel to five times as large. I'd love to declare my stockpicking prescient, but if it were, I would have said to forget about Broadcom, sell everything but a toothbrush and change of clothes, and let it ride on Nvidia-it's up 7,000% over the same stretch. Also, Broadcom's recent gains have little to do with the attributes I cited, and much to do with artificial intelligence.

Nvidia is taking over the stock market because the highly parallel processing that it previously developed for videogame graphics turns out to be just the thing for other tasks, like cryptocurrency mining, and especially AI. Founder Jensen Huang has explained to me that this was no accident; the plan all along was to make an accelerated computing company, and videogames were just the best place to start. Broadcom is benefiting from the current AI arms race and the desire among the largest customers to use their financial heft to hold down costs.

Alphabet, for example, is big enough to make its own chips, with some outside help on the AI acceleration. Many of its needs are specific, and so don't require pricey, all-purpose chips from Nvidia. Better to use custom accelerators designed for the job. That's where something called an application specific integrated circuit, or ASIC, comes in. It's designed to perform a single function or a few related functions. For big buyers, AI ASICs can maximize performance while keeping costs and power consumption low.

Broadcom designs high-end, custom ASICs better and faster than anyone else, and commands an estimated market share of 55% to 60%. **Marvell Technology** is second at around 15%.

Alphabet is by far the largest buyer of Broadcom's AI gear. **Meta Platforms** is coming on strong. Broadcom is ramping up a third, unnamed customer this year, which analysts say could be TikTok owner ByteDance. **Microsoft**, Apple, and many others are customers, too. Beyond ASICs, Broadcom benefits from decades of experience in high-speed networking equipment, which is particularly important in cases where thousands of AI chips are thinking together.

Overall sales for Broadcom are

projected to hit \$50.6 billion during the current fiscal year through October, up from \$35.8 billion. J.P. Morgan reckons that \$11 billion to \$12 billion of this year's haul will come from AI, rising to \$14 billion to \$15 billion next year. It sees shares rising to \$1,700 from a recent \$1,400. Melius Research, which initiated glowing coverage of Broadcom this past week, figures that earnings per share could hit \$70 within a few years, versus \$42.25 last year. Its price target for the stock is \$1,850.

hanging topics: I haven't thought about my \$80-a-month fiber broadband in years. The connection always works, and if I want to shave costs, I'll cancel a streaming service or two long before monkeying with my online access. Customer satisfaction gives fiber low churn and attractive economics, especially for the first provider to reach a new area and compete with cable, and in cases where the government will kick in incentives. Internal rates of return for laying fiber are estimated at around 11%.

Now that telecoms have already splashed cash on their 5G networks, UBS says that the U.S. is in a five-year fiber "land grab," led by **AT&T** and **T-Mobile US**. It predicts the service area expanding to 80% of households by 2028, up from about 50% now.

That's unwelcome news for cable. When bundle customers cancel their pay TV in favor of streaming, they might stick with cable for broadband—but not if they get lured away by telecom fiber. Telecoms can offer discounts for fiber customers who also use their cellphone service.

"That's the new bundle," says UBS analyst John Hodulik. With cable TV eroding, cable companies are left trying to bundle rebranded cellphone service. But assuming even moderate market share gains by telecom, cable broadband subscriptions could slip into gentle decline through the end of the decade, taking part of the bull case for cable shares with them.



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# The Skinny on Baggy Jeans

Could denim break the internet? The number of Google searches for denim is up 35% from last year to a 20-year high, Morgan Stanley has found. It isn't just jeans—it's also denim blouses, skirts, and entire ensembles. In fact, "denim tops" is the most popular search term for the material.

The ardor for denim took hold in the early days of Covid and has only strengthened. People are wearing it at home, at work, and out at night. "Denim is the new neutral, the new norm," says Chellie Carlson, a Los Angeles-based wardrobe consultant.

Skinny jeans are now out; the more comfortable, barrel-leg silhouette is in, along with other baggier fits, even joggers. In all, denim is taking the runway by storm: Brands like Gucci, Valentino, and Versace have highlighted the textile in shows for the season.

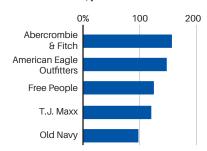
In Morgan Stanley's view, the biggest beneficiaries are American Eagle Outfitters, Abercrombie & Fitch, TJX Cos., and Urban Outfitters. Abercrombie's stock has shot up more than 400% in the past year, making it the Nvidia of jeans. American Eagle has doubled and could go furtherit trades for just 12.3 times estimated earnings.

Levi Strauss, which invented jeans in 1873, has heavy exposure to the boom but is getting relatively à little attention in internet searches, Morgan Stanley ਰੂ found. Ditto for **PVH**, parent of Calvin Klein, which ushered in the era of designer jeans in the 1970s. So it goes in the world of fashion. - Rosegalie Cineus

#### **Trending Denim**

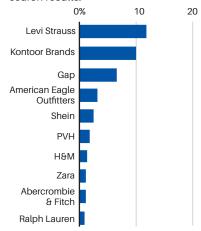
Google searches for denim are at a 20-year high. The popularity has lifted the stocks of these denim retailers.

Increase in search, year to date



#### The Jean Trade

Traditional jeans retailers like Levi Strauss and Gap hold big North American market share without big search results.



Source: Morgan Stanley

#### LAST WEEK

Markets: OPEC+ retained output cuts until 2025. India's Nifty 50 index fell after Narendra Modi's Bharatiya Janata Party lost its majority, though Modi won a third term. Mexico's market fell on Claudia Sheinbaum's landslide victory. U.S. factory activity shrank in May, 10-year Treasury yields fell, and the Atlanta Fed dropped its growth forecast. The European Central Bank cut rates while the U.S. added 272,000 new jobs. On the week, the Dow industrials rose 0.3%, the S&P 500 1.3%, and the Nasdaq Composite 2.4%.

Companies: Nvidia announced a new generation of AI processors and split its stock 10-for-1. China retailer Shein said it would seek a London initial public offering. Roaring Kitty, also known as Keith Gill, sent GameStop stock doubling with options-fueled meme trading; shares then fell. E\*Trade and Massachusetts are investigating. Antitrust regulators are probing AI. A nascent Texas Stock Exchange raised \$120 million to compete with the NYSE and Nasdaq. Two backers: Citadel Securities and BlackRock.

Deals: The Wall Street Journal reported that Skydance Media's sweetened offer for Paramount Global allows nonvoting shareholders to cash out at a premium... Waste Management agreed to buy medical waste company Stericycle for \$5.8 billion...Bill Ackman sold 10% of Pershing Square, valuing it at \$10 billion before a mooted IPO next year...Elliott Management, rebuilding a \$2 billion stake, wants **SoftBank Group** to buy back \$15 billion in shares.

#### THIS WEEK

#### Monday 6/10

Apple's Worldwide Developers Conference kicks off with a keynote speech from CEO Tim Cook in Cupertino, Calif. The iPhone maker is expected to outline its artificialintelligence software strategy. The conference runs through June 14.

#### Tuesday 6/11

Three megacap tech companies announce earnings. Oracle releases results on Tuesday, Broadcom on Wednesday, and Adobe on Thursday.

#### Wednesday 6/12

The Bureau of Labor Statistics releases the consumer price index for May. Consensus estimate is for the CPI to increase 3.4% year over year, matching the April data. The core CPI, which strips out food and energy prices, is expected to rise 3.5%, onetenth of a percentage point less than previously.

The Federal Open Market Committee announces its monetary-policy decision. The FOMC is all but assured of keeping the federal-funds rate unchanged at 5.25% to 5.50%. The central bank will also release its quarterly Summary of Economic Projections. The March SEP showed a median projection of three quarter-point interest rate cuts this year. Traders are currently pricing in between one and two interest rate cuts by year end.

#### THE NUMBERS

792 K

Number of Airbnb hosts in the U.S., up eight times since 2014 and 35% since the pandemic.

The number of hedge funds with a short-selling bias in an HFR index, down from 54 in 2008.

**Amount Americans** earned in the first quarter, annualized, from interest and dividends, up \$770 billion from 2020.

Nvidia's market cap on Wednesday, passing Apple and chasing Microsoft, before slipping back.



## Bill Ackman Wants Your Money. Should You Bite?

His new Pershing Square USA will trade publicly. The hedge fund manager is also planning an IPO for his investment firm.

#### BY ANDREW BARY

world's highest-profile investors—and he's coming for your money.

Ackman, 58, is seeking to capitalize on his celebrity status—he has 1.2 million followers on X—by selling a New York Stock Exchange-listed equity-oriented closed-end fund, Pershing Square USA (ticker: PSUS), to inves-

ill Ackman is one of the

tors by the end of July. Ackman's ambitious goal, according to people familiar with the situation, is to raise \$25 billion, although it's too early to determine whether demand will be sufficient to reach that amount.

Ackman is betting that investors won't blanch at a 2% annual management fee—steep for an actively managed fund, which typically charges 1% or less. Ackman's Manhattan-based management company, Pershing Square Capital Management, will

Pershing Square USA Ackman plans to go public in July.

Target asset size \$25B

Annual fees **20**/0

waive the fee for the first year and plans to invest \$500 million in the new fund.

The timing is good for Ackman, who is riding high after a rough period from 2015 to 2017 when he badly lagged behind the S&P 500 index due to losses on investments such as drugmaker Valeant Pharmaceutical.

His main current investment vehicle, the London- and Euronext-listed **Pershing Square Holdings**, has returned 28% annually over the past five years, against 15% for the S&P 500. Since its inception nearly 10 years ago, however, the fund is trailing the S&P 500 by about four percentage points annually.

With a \$10 billion market value, Pershing Square Holdings is available to U.S. investors, changing hands over the counter under the ticker PSHZF.

"Ackman made mistakes, but learned from them. That's good. He has gotten a lot better over time," says Bryn Torkelson, president of Matisse Capital, whose **Matisse Discounted Closed-End Strategy** mutual fund counts Pershing Square Holdings among its largest holdings.

Ackman's new closed-end fund plans to take a concentrated approach and invest in 12 to 20 of what its prospectus calls "durable North American growth companies."

That's consistent with his recent track record, as Ackman has shed his activist mantle in recent years, given up shorting after a disaster with **Herbalife** nearly a decade ago, and cut portfolio turnover. Pershing Square Holdings made only one notable portfolio change in 2023, selling **Lowe's** and buying **Alphabet**.

Some of the stocks in the new closed-end fund could overlap with Pershing Square Holdings, which is highly concentrated with top holdings in stocks such as **Chipotle Mexican Grill, Restaurant Brands International**, Alphabet, **Hilton Worldwide Holdings**, and **Howard Hughes Holdings**.

Ackman said in late May that he sees an "idea rich" environment for investing, with the market dominated by megacap growth companies such as **Microsoft**, **Nvidia**, **Amazon.com**, Alphabet, and **Meta Platforms**. He said he has added two new investments but declined to name them.

One obstacle for the new fund is that investors have an alternative in Pershing Square Holdings, which trades at a nearly 25% discount to its net asset value. It fetches \$54 a share, and its portfolio value is about \$70 per share.

Given the potential narrowing of the big discount, Pershing Square Holdings looks like a better bet for investors than the new fund, which is likely to trade initially in line with the value of its portfolio.

A closed-end fund issues a fixed number of shares and trades on an exchange. The fund price tracks the underlying asset value but can trade at a discount or premium to its portfolio value based on investor demand. Most closed-end funds now trade at discounts to their asset values.

The launch of the closed-end fund is tied to Ackman's plans for his asset-management company. He recently sold a 10% stake in Pershing Square Capital Management for \$1.05 billion to a group of investors, including insurer **Arch Capital Group**, which values the entire company at a steep \$10.5 billion.

Ackman's personal wealth soared with the sale. He owned half of the

management company before the sale, valuing his stake at \$5 billion; plus he owns over 20% of Pershing Square Holdings, a stake worth over \$2 billion. That puts his wealth at over \$7 billion.

The management company is expected to go public in 2025 after Wall Street sees how much money Ackman can raise with the new fund and other potential ventures. His firm now has about \$17 billion of net assets.

A \$25 billion target for the new fund is challenging for several reasons. Active equity funds are out of favor, as investors favor passive vehicles like exchange-traded index funds. The \$300 billion closed-end fund market, in particular, has been moribund over the past two years with virtually no new issues. Size is also an issue—the largest existing closed-end fund, from bond specialist Pimco, totals \$6 billion.

Ackman likes the closed-end structure because investors can't redeem shares. This provides him with two main benefits. As an investor, Ackman gets staying power and scores as the controlling shareholder of his management company due to a predictable annual income stream. Raising what the industry calls permanent capital is the goal of nearly every major assetmanagement company—both traditional and alternative.

A 2% fee, though, is steep for a concentrated actively managed fund that could be replicated by investors. The fee also makes it harder for Ackman to beat index funds, which often charge 0.1% or less annually.

Torkelson says that closed-end funds usually wind up trading at a discount to their asset value, but notes that the new Ackman vehicle could be an exception. If a fund moves to a discount, investors can lose money if they sell it even if the portfolio increases in value.

Ackman has argued that he has delivered market-beating performance over a career of 20 years and that part of his value-add is a secret sauce of nonequity investments that can't be

easily replicated by investors. His biggest score was a pre-Covid bet against U.S. corporate credit spreads that netted over \$2 billion on an investment of less than \$30 million.

However, Ackman's macro bets for Pershing Square Holdings last year including a bullish bet on energy and another involving Japanese interest rates—cost the fund about two percentage points of performance.

Still, the new fund's fees are more favorable than that of Pershing Square Holdings, which charges a 1.5% annual base fee and takes 16% of the fund's gains, subject to a high-water mark.

Ackman is betting that U.S. investors will like the simplicity of the new fund and its domestic listing. But even with the higher fee structure, Pershing Square Holdings looks more appealing than the new fund, given its large discount to its NAV and the steps that Ackman is taking to narrow that discount.

The initial public offering of the new fund could help narrow the discount on Pershing Square Holdings by reducing the incentive fee on that fund to 16% based on a formula. The larger the IPO, the bigger the fee reduction.

One knock against Pershing Square Holdings is that it can be tough for U.S. retail investors to buy through some brokerage firms due to the offshore listing. The fund also generates a so-called PFIC tax form that is more like a K-1 for master limited partnerships than a simpler 1099. Tax expert Robert Willens says the tax treatment "is not the ideal scenario for U.S. investors." But he adds that PFIC funds are taxed "identically to a partner in an MLP," which hasn't deterred many investors from buying MLPs.

Barron's has written favorably on Pershing Square Holdings as a way to invest alongside Ackman at a big discount, which has been over 35%. We have been critical of the fee structure as high, particularly since there is no hurdle rate to earn it.

During 2023, Pershing Square earned a management fee of \$155 mil-

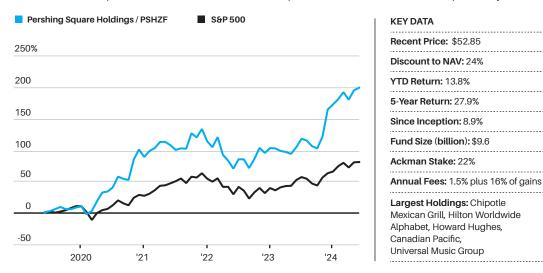
#### A Little Rich

Pershing Square Capital Management is one of the priciest investment firms, relative to assets, based on a recent sale of a stake in the firm.

Company / Ticker	Market Value (billion)	AUM (billion)	
Pershing Square Capital Management	\$10.5	\$17.3	
Blue Owl Capital / OWL	24.7	174.3	
Ares Management / ARES	43.2	428.3	

#### Winning the Game

Bill Ackman's European-listed closed-end fund has outperformed the S&P 500 over the past five years.



Note: Five-year and returns since inception are annualized. Inception returns since Pershing Square IPO on Oct. 14, 2014. Sources: FactSet. Bloomberg. company reports

lion and \$312 million of incentive fees. The fund, which returned 26.7% after fees last year based on its NAV, narrowly topped the S&P 500, which returned 26.2%.

Ackman has a small investment organization with about 40 people in total, including eight investment pros. Pershing Square's fee bonanza last year meant that 13 key staff members shared over \$300 million, or an average of more than \$20 million each, according to the fund's annual report.

The new fund probably will target retail investors, and Ackman's name recognition will help. No major investor has a bigger social-media presence than Ackman, although he usually avoids investment-oriented topics.

A Harvard University graduate, Ackman is a strong supporter of Israel and a critic of diversity, equity, and inclusion policies. He helped marshal opposition to Harvard President Claudine Gay, which led to her departure from the post in early January.

Ackman also has been a critic of President Joe Biden, citing what he views as Biden's declining mental acuity. "We should all be embarrassed as Americans that this is the candidate the Democratic Party has chosen," Ackman tweeted this past Thursday after Biden's appearance at D-Day ceremonies in Normandy. There have been reports that he is leaning toward supporting Donald Trump in November.

Ackman's activities have made him catnip for the media, with long articles appearing about him in the New York Times and Washington Post this year.

The Post wrote that "Ackman's evolution mirrors many elites who, like the hedge fund manager, see themselves as moderates and not culture warriors."

Ackman's management company, Pershing Square Capital Management, will likely be one of the priciest investment firms after its IPO based on the recent sale of the 10% stake.

One valuation metric is market value relative to assets. Traditional asset managers like **BlackRock** are valued at 1% to 3% of assets, while higher-fee alternative managers like **Blackstone**, **Ares Management**, and **Blue Owl Capital** are valued at 10% to 15% of assets. Pershing Square is valued at nearly 60% of assets.

If Pershing Square gets to \$50 billion in assets next year from a successful new fund, other potential ventures, and asset appreciation, the company would be valued at about 20% of assets, still higher than peers. That's an optimistic scenario.

The bull case is that Ackman has a small organization and can generate very high margins, especially as assets grow. Key-man risk, however, is high at Pershing Square because the company is so identified with Ackman. That argues for a lower valuation on the management company, especially with Ackman approaching 60.

In the near term, the focus will be on the new fund and whether Ackman can pull off the tough feat of selling a huge actively managed fund at a time of weak investor demand.

Ackman has beaten the odds before. He'll have to do it again.

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June 10, 2024 BARRON'S

# Lockheed Martin Stock Is Ready to Stage An Offensive

Shares of the Western world's largest defense contractor look ready to break out. It's time to buy.



BY AL ROOT

good defense is supposed to be the best offense, but **Lockheed Martin**'s returns would make any investor defensive. That's about to change. It's time to buy the stock.

Lockheed is the quintessential defense "prime" contractor, delivering F-35 joint strike jet fighters, Blackhawk combat helicopters, satellite systems, Hellfire missiles, lasers, drones, cruise missiles, hypersonic weapons, and more. Its 2023 sales of almost \$68 billion make it the largest defense company in the Western world.

Lately, however, Lockheed stock feels like a perpetual laggard. Shares have returned about 9% a year on average over the past five years. Not too bad, but that lags behind the S&P 500 index by about six percentage points a year. Not even war in Gaza and Ukraine or tensions between Taiwan and China have been able to boost the stock.

Lockheed has been beset by problems ranging from supply-chain issues, which limited production, to concerns about government military spending. But with order backlogs growing, manufacturing improving, and spending poised to increase, Lockheed's business is about to get a boost. What's more, capital returns, including hefty buybacks and a generous dividend, should propel shares even further.

"With supply-chain issues abating, investors likely return to valuing Lockheed with a two- to three-year outlook," writes Seaport Research Partners analyst Richard Safran. His price target is \$551, up about 17% from Friday's close of \$470.13.

It's a bullish take that doesn't appear to be shared by many. Over the past decade, earnings per share at Lockheed have grown almost threefold while S&P 500 earnings have little more than doubled. All of the outperformance, though, hasn't led to a better valuation—the stock trades for 17.3 times 12-month forward earnings. That's a 15% discount to the S&P 500, more than the 10-year average of 5%. Analysts, too, seem to have it in for the stock. Just 32% of those covering Lockheed rate it a Buy or equivalent, well below the 55% average for stocks in the index. It's as if everyone has gotten stuck waiting for military spending to fall either because of rising budget deficits or a sudden outbreak of peace.

Neither seems to be much of a risk. While any single overseas conflict won't materially change the trajectory of global military spending, recent flare-ups remind investors that no one is likely to beat his sword into a plow-share anytime soon.

Budget deficits have been the more pressing risk. From 2018 to 2023, the U.S. federal government spent about \$9.5 trillion more than it took in. That's the same deficit accumulated from 1997 to 2017. That matters for Lockheed because the U.S. govern-

Above: A U.S. Air Force F-22 Raptor jet fighter, manufactured by Lockheed Martin.

ment accounts for 75% of its annual sales, far more than **Boeing**, for example, which gets less than half of its sales from the feds—a figure that would be even lower if its commercial business were operating normally.

hose concerns seem justified when considering the tepid rate of military spending budgeted for 2025—just a 1% increase. But that doesn't tell the entire story. Safran argues that investors are overlooking pent-up spending—the difference between what is budgeted and what is actually spent. Because of supply-chain issues and other factors, about \$120 billion in previous budgets went unspent and will be added over the next three to four years, says Safran. "Pent-up spending continues to grow, a strong indicator that inves-

tors may be underestimating Lockheed's top-line and free-cash-flow growth," he writes.

The delays from supply-chain

The delays from supply-chain disruptions have also created a large backlog for Lockheed, one that the company should be able to start addressing soon, Chief Financial Officer Jay Malave told *Barron's*. "The ability to ramp across the industry...across the supply chain...has been challenged," he says. "[Budget growth] along with our existing backlog give us confidence we will continue to grow in 2025 and beyond."

He has a point. Lockheed's backlog at the end of the first quarter amounted to about \$159 billion, more than two years' worth of sales. Some of that backlog will be shipping soon. Lockheed isn't delivering the updated version of its F-35 jet fighter yet. Testing has taken longer than expected, but deliveries should begin in the third quarter. Lockheed delivered no F-35s in the first quarter. When things normalize, the company will deliver some 40 jets a quarter to the U.S. and its allies.

That can drive a lot of earnings growth. Currently, Wall Street expects Lockheed to grow earnings per share by about 6% a year on average from 2024 to 2026, while free cash flow over the same period should total almost \$19 billion. A lot of that cash will be used to retire stock. Over the past 10 years, Lockheed has spent some \$30 billion reducing shares outstanding by almost 25%, with the company buying back \$1 billion per quarter in recent years. It also puts out about \$780 million in quarterly dividends, giving it a yield of about 2.7%, above the 2.1% average yield of dividend payers in the S&P 500.

That was enough for CFRA analyst Stewart Glickman to upgrade shares to Strong Buy from Hold with a price target of \$557, up about 20%. That works out to 20 times estimated 2025 earnings, a small premium to the S&P 500 multiple. That's not as far-fetched as it might seem. Lockheed stock has traded at a premium to the S&P 500 in the past, and Glickman believes he knows what will get it there again.

"The earliest key catalyst is likely a 2025 appropriations bill by Congress," he writes of the bill that will determine how much is actually spent on the military in the coming year. "Defense hawks may be able to drive improved spending levels."

Lockheed Martin stock is poised for takeoff.  ${\Bbb B}$ 

#### **Lockheed Martin**



Note: E=estimate

Headquarters: Bethesda, Md.

Recent Price: \$465.23

YTD Change: 2.7%

Market Value (billion): \$112

2024E Sales (billion): \$69.8

2024E Net Income (billion): \$6.3

2024E EPS: \$26.33

2024E P/E: 17.7

Dividend Yield: 2.7%

Sources: Bloomberg, FactSet

## A Trio of Transitions Will Rock Wall Street

New CEOs will soon lead JPMorgan Chase, BlackRock, and Blackstone. Here are likely successors—and how they might change the industry.



#### BY REBECCA UNGARINO

changing of the guard is looming for three top financial companies—the largest bank, largest private-equity investor, and largest asset manager. It's a once-in-a-generation power shift at three companies that has the potential to make waves on Wall Street.

Chief executives Jamie Dimon of **JPMorgan Chase**, Steve Schwarzman of **Blackstone**, and Larry Fink of **BlackRock** have not indicated their departures are imminent. They are, though, well past what was once considered a typical retirement age and have been either messaging that they are approaching their exits, promoting their likely successors, or both.

Investors are now sizing up the con-

tenders to replace this trio of men who have become institutions in their own right. Fink, 71, Schwarzman, 77, and Dimon, 68, have become more than CEOs of vast wealth and power who inspire both admiration and distaste from the public. Particularly since the 2008 financial crisis, they have taken on the roles of LinkedIn influencers, globe-trotting diplomats, and commentators on politics and society.

The coming transitions—in which some of them may pass the torch but stick around as board chair for a time—will mark new eras at three dominant firms more entwined with the global economy than ever before. That will mean new personalities at the top, new allegiances, and new ideas about how to grow these already enormous companies.

"There's a generational change going on," says Grace Lee, a lead portfolio manager at Columbia Threadneedle Investments, whose \$2.1 billion Columbia Dividend Opportunity fund holds Blackstone, BlackRock, and JPMorgan. Following in the footsteps of these three industry stalwarts and maintaining their momentum will be difficult, Lee says: "I don't envy anyone who's going to be stepping into those roles."

Succession can appear well-coordinated. Former Morgan Stanley CEO James Gorman, 65, said in 2023 that he would step down by Morgan Stanley's 2024 shareholder meeting and named three executives in the running for his job. In 2024, he handed the reins to Ted Pick, 55, and stayed on as chairman before recently announcing plans to leave by year end. Investors, though, might be wishing for more; Morgan Stanley shares have risen 3% this year, underperforming the S&P 500 and its Wall Street peers.

Blackstone's CEO succession plan is the clearest of the three. Jonathan Gray, Blackstone's 54-year-old president and chief operating officer, is widely expected to be the heir to Schwarzman, a former Lehman Brothers executive who co-founded Blackstone in 1985 with former Lehman CEO Pete Peterson. Among Schwarzman's accomplishments was taking Blackstone public in 2007, the first major privateequity firm to do so. The stock has returned 29% annually, including reinvested dividends since March 9, 2009, the financial crisis low, outpacing the S&P 500's 17% return.

Gray has spent his entire career at Blackstone, which is now the world's largest private markets investor, with some \$1 trillion in assets. Gray joined in 1992, and before his current role he was global head of real estate, now Blackstone's largest business by assets.

"His persona is very, very different

than Steve's. Steve suffers no fools, but he can admit when he's wrong. But he pushes pretty hard. Jon is really much more of a listener," says Jeffrey Sonnenfeld, a professor at Yale University's business school who leads an institute focused on CEO leadership and corporate governance. "They might have modest political differences, but they've had great complementarity." (Schwarzman has long supported former President Donald Trump, while Gray backs President Joe Biden.)

Gray's challenges will be different from his boss'. Schwarzman and Peterson were responsible for establishing Blackstone first as a traditional private-equity firm before transforming it into a financial behemoth offering everything from private equity to real estate and private credit. Gray will now be charged with placating a much wider set of stakeholders. Blackstone, along with its rivals **KKR** and **Apollo Global**, are under pressure to operate more transparently as the firms face widespread criticism that they squeeze companies for profit.

Gray has been dealt a solid hand. Last year, Blackstone became the first private-equity manager to surpass \$1 trillion of assets, and it is making progress in its mission to sell wealthy individual investors on complex, opaque, privately held investments such as private credit. That mission also presents a significant challenge for Gray: He will have to move on from the reputational hit the firm took stemming from a wave of redemptions at its large, retail-focused real estate fund known as Breit, which invests heavily in rental housing, industrial properties, and data centers. Blackstone has said the fund is in better shape this year, with redemption requests down 70% from January 2023, and Gray has said that he sees encouraging signs in commercial real estate values bottoming out. Problems this spring with a competitor's similar product, however, prompted concern from investors and suggest the market is still not out of the woods.

Though Dimon is the youngest of the three, at 68, his eventual retirement is getting the most attention.

JPMorgan stock was the worst performer in the S&P 500 on May 20, when Dimon, who has run JPMorgan since 2006, made remarks about eventually leaving the bank. The decline underscored investors' "anxiety over CEO succession," **Bank of America** analyst Ebrahim Poonawala wrote to

#### Playing to Win

Shares of BlackRock, Blackstone, and JPMorgan have outperformed the S&P 500 since March 2009.

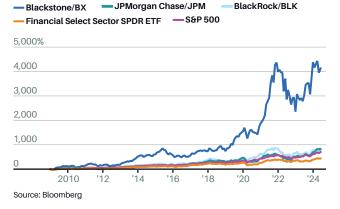


Illustration by Anthony Gerac

clients in May. It is as though many JPMorgan stockholders cannot remember a time before Dimon or imagine the bank after he steps down.

Dimon became CEO in 2006, replacing longtime JPMorgan Chase executive William Harrison, described in The Wall Street Journal at the time as a "soft-spoken Southerner," who retired as chairman at 63. The colorful, outspoken Dimon, who grew up in New York City, is decidedly different. Harrison stepped away as CEO six months early after the bank said it had made good progress in integrating Bank One, which Dimon had been running. Dimon had been Sandy Weill's protégé as he built his financial empire: Travelers, Salomon, and Citigroup. At JPMorgan, Dimon engineered the Bear Stearns and Washington Mutual acquisitions-for some \$1.4 billion and \$1.9 billion, respectively—during the financial crisis, and avoided the devastation that hit its peers. JPMorgan's stock has gained 21% annually since the market's low on March 9, 2009.

Dimon's public remarks about succession this year aren't providing much certainty on timing to investors. "It's totally up to the board," Dimon said when asked about succession at a Bernstein conference on May 29. "So, you can ask me all you want. But the timetable is less than five years. That could be four, could be three, it could be  $3\frac{1}{2}$ . It could be  $2\frac{1}{2}$ ."

Investors are now evaluating three key leaders—Marianne Lake, Jennifer Piepszak, and Troy Rohrbaugh, all 54 years old—who Wall Street analysts and people familiar with the management team view as contenders to succeed Dimon.

JPMorgan is the only financial institution of the three seriously considering a woman for its next CEO; most people see Lake and Piepszak as the front-runners. They are each long-tenured insiders: Both are former chief financial officers of the bank, and Rohrbaugh now runs the commercial and investment bank with Piepszak.

Lake joined JPMorgan 20 years ago and was co-chief executive of consumer and community banking before becoming sole head in January. Piepszak joined the bank 29 years ago, and Rohrbaugh , who joined the bank in 2005, previously co-led markets and securities services. President and Chief Operating Officer Daniel Pinto, who briefly ran the company with the now-departed Gordon Smith when Dimon underwent emergency heart surgery in

#### Three Kings

The CEOs of BlackRock, Blackstone, and JPMorgan have become synonymous with the firms they run.



Larry

Fink

BlackRock CEO,

chairman, and

co-founder



Jamie

Dimon

JPMorgan

Chase CEO and

chairman



Stephen Schwarzman

Blackstone CEO, chairman, and cofounder

71

68

77

CEO Start Date

2006

1985

Primary business **Asset management** 

Primary business **Banking** 

Primary business Real estate and private-equity investing

Biggest accomplishment as CEO

Barclays Global Investors/ iShares acquisition in 2009 Biggest accomplishment as CEO

Acquisition of Bear Stearns in 2008 for \$1.4 billion Biggest accomplishment as CEO

Building largest private-equity firm

Biggest controversy as CEO Widespread backlash over ESG investing Biggest controversy as CEO **London Whale in 2012**  Biggest controversy as CEO BREIT withdrawals

Stock return\*

18%

Stock return\* 21%

Stock return\* 29%

Possible successors Mark Wiedman, Rob Goldstein, Martin Small Possible successors Marianne Lake, Jennifer Piepszak, Troy Rohrbaugh Possible successors **Jonathan Gray** 

\*Note: annualized total return since March 9, 2009

2020, is viewed as a key executive who could step into the CEO seat in case of an emergency, but isn't expected to run the firm long term.

JPMorgan, like BlackRock and Blackstone, has "major operational segments," making it "a great training ground for the next generation," says Macrae Sykes, a portfolio manager at Gabelli Funds who holds JPMorgan Chase in two funds.

BlackRock is the largest money manager by assets in the world and dominates the exchange-traded funds business, a business of scale.

Though the firm was founded in 1988 by eight partners—including Rob Kapito, the current president, and Susan Wagner, now a BlackRock board member—BlackRock has become synonymous with Fink, who spun it out of Blackstone. Fink engineered the acquisition of **Barclays**' iShares business in 2009, a move that transformed the company. He has built the company in his image, and his annual letters have become required reading, drawing admirers and critics. BlackRock's stock has gained 18% annually since the financial crisis.

"I'm not planning to leave Black-Rock anytime soon, but my goal has always been to ensure that when Rob Kapito and I move on, the firm is in even better hands than it is today," Fink told investors in July. "And I'm confident we are going to achieve that."

BlackRock has a deep bench of possible replacements. There's 50-year-old Chief Operating Officer Rob Goldstein—known to some colleagues as Goldie—who joined the firm after college in 1994. Martin Small, 48, the CFO and global head of corporate strategy, who also joined BlackRock early in his career, is another contender. He was named finance chief last year and has corporate finance in his blood; his father is Lawrence Small, a former Fannie Mae president and Citibank executive.

Viewed as Fink's likeliest replacement among the contenders, according to executives inside and outside the firm, is Mark Wiedman, 53, a former McKinsey consultant and U.S. Treasury official-turned-BlackRock executive who joined the company 20 years ago and runs the global client business.

On paper, there is nothing unusual about Wiedman's spot as the front-runner. He helped establish the firm's consulting business when he joined and has cultivated big, key client relationships. He has great sway inside of

BlackRock, which is to say he has Fink's trust. He has also played critical roles in hiring and developing some of the firm's most senior leaders, such as Rachel Lord, Charles Hatami, Samara Cohen, and Susan Chan, all of whom run key parts of the business and sit on the top global executive committee.

Wiedman, though, is among the more controversial top executives at BlackRock, a firm known for entrenched office politics and big personalities, according to interviews with more than a dozen people who have worked with him.

His manner with colleagues can be bombastic and unpredictable, the people said. Several said Wiedman's mood can dictate the course of meetings with colleagues. Some recalled this being an issue in high-stakes internal interviews for managing director promotions he was involved with several years ago. "He's volatile," one of the people said. "He's a brilliant guy. But I don't think there are many people who would follow him into war."

The person who eventually replaces Fink will inherit money management's most influential firm, with \$10.5 trillion of assets. But it is also a company in transition. In January, BlackRock said it would acquire a private infrastructure firm for \$12.5 billion, cementing it as the world's second-largest infrastructure manager behind Brookfield Asset Management. The next CEO's challenges will include integrating the two firms, getting socalled alternative assets into the hands of more investors, and confronting continued criticism of BlackRock's size and sustainable investments.

What will mark the end of an era on Wall Street will mark the beginning of a new set of management teams. And new leadership should mean new ideas, says Anat Alon-Beck, an associate professor of law at Case Western Reserve University who studies corporate law and governance.

She would like to see a new generation of CEOs at these firms take diversity more seriously and guide their companies to use their influence as shareholders in other companies more aggressively. "With great power comes great responsibility, and they're even more responsible today because they control a larger segment of the market," Alon-Beck says. "It's time for new leadership."

Wall Street—and the millions of consumers and investors its businesses touch—will get it. **B** 



## Read This Before You Buy an Annuity

Advantage Capital, or A-CAP, is capitalizing on the annuities boom. The policies might not be as secure as the firm's marketing suggests.

#### BY JACOB ADELMAN

he brochure for one of Sentinel Security Life Insurance's annuity plans pitches the product as suitable for savers with "low tolerance for risks": people who "typically invest in CDs, savings bonds, money-market funds, and Treasury bills."

Last year, Sentinel and its corporate siblings under the Advantage Capital umbrella sold some \$1.7 billion in annuity contracts. The policies might not be as secure as the firm's marketing suggests.

The firm's insurers invested heavily in businesses that fall under the parent company's control, raising potential conflicts of interest, a *Barron's* investigation has found. A-CAP, as Advantage Capital is commonly known, has also disclosed more than \$400 million worth of loans to companies that *Barron's* couldn't find documented outside of A-CAP's own fillings.

A-CAP has benefited from a recent explosion in the popularity of annuities, which offer CD-like savings horizons, plus tax advantages for people in or nearing retirement and better interest rates than highly regulated banks can usually offer.

Total U.S. annuity sales reached a record \$385.4 billion in 2023, jumping 23% from the prior year, according to data from Limra, an insurance industry group.

A-CAP has joined a wave of insurers, many owned by large privateequity firms, looking to capitalize on the demand.

This profit-centered, risk-tolerant mind-set increasingly prevalent across the industry is an awkward fit, given that annuities are looked to for safe and steady returns, says forensic accountant Tom Gober.

"The people driving the investment decisions are not the traditional lifelong executives who care about policyholders for the long term," says Gober, who has briefed the U.S. Department of Labor and the Senate Banking Committee on the changing life-insurance landscape.

Life insurers have increasingly invested in so-called private placements, generally higher-yielding securities that are exempt from federal reporting requirements and lack active secondary markets, said the Federal Reserve Bank of Chicago in a June 3 report.

"The growing investment in this less liquid asset class therefore increases the risk of fire sales during times of crisis," wrote the Fed analysts.

Private placements grew to about 20% of all life insurers' bondholdings in 2022, according to the report, from about 15% five years earlier.

A-CAP is more reliant on private placements than others. They consisted of about 50% of all investments across its three key insurance units, Sentinel, Atlantic Coast, and Haymarket, according to a *Barron's* analysis of their most recent filings.

A-CAP said in a statement that all of its "investments go through a rigorous investment and compliance review and are reported in accordance with any relevant investment statute." Regulators haven't publicly flagged issues at the firm.

The firm declined to provide further comment in response to a detailed list of questions.

While states guarantee the life insurers that sell annuity funds up to a certain amount, those backup funds don't always make customers whole and can take years to pay out.

One of the biggest life-insurance

insolvencies was in 1991, when the \$13 billion Executive Life Insurance group failed amid what a Government Accountability Office report called ineffective state oversight of its portfolio of junk-rated bonds.

After long delays, policyholders got payouts that were often a third or more below what had originally been guaranteed.

In recent months, A-CAP has found itself in a legal battle with AM Best, the insurance industry's dominant rating firm. In March, AM Best informed A-CAP that it was planning to downgrade its closely watched financial-strength score from the equivalent of Good to Fair. The move was centered around A-CAP's exposure to a private-equity firm called 777 Partners, which had been taking increasingly large positions in illiquid assets like airlines and soccer teams.

The rare three-step downgrade never happened, after A-CAP filed a suit in federal court seeking to block the move. A-CAP accused the ratings firm of breach of contract for applying "flawed methods, improper assumptions, and demonstrably false data" to its evaluation of its relationship with 777, according to the complaint.

In response, AM Best said it complied with its contractual obligations and "operated with the utmost integrity and fairness in this rating process."

AM Best declined to comment to *Barron's* on the lawsuit and its evaluation of the A-CAP insurers.

In a court filing, Michael Porcelli, an AM Best director, wrote, "I am very troubled and concerned by the idea that A-CAP is currently continuing to write new annuities on the basis of an AM Best credit rating that, in our opinion, no longer reflects A-CAP's true financial state and ability to pay claims and other liabilities."

Sentinel is currently selling a three-year annuity that yields 5.9%, according to a listing on Immediate-Annuities.com, an online brokerage. It's one of the highest-yielding fixedreturn annuities listed on the site.

A-CAP sells annuities through Utah-based Sentinel and Atlantic Coast of South Carolina. They're among the scores of midsize insurers that compete with larger peers by offering higher interest rates, says Ariel Stern, chief operating officer at WebAnnuities, which owns the ImmediateAnnuities site.

The insurers were acquired and consolidated under the A-CAP umbrella in 2015 by the group's founder, Westchester County, N.Y.-based insurance executive Kenneth King.

Annuity providers fiercely compete for sales. A-CAP rewards brokers and financial advisors who sell its policies with lavish vacations. Last year, brokers who brought Sentinel the most business were rewarded with weeklong trips to Australia. This year, they're competing for a trip to Morocco, according to a contest flier.

Such incentives from insurers—and their potential to create conflicts of interest—are being investigated by Sen. Elizabeth Warren (D., Mass.).

"These secret kickbacks hurt consumers by incentivizing agents to sell certain products because they will earn a bigger cash bonus or fancier vacation, not because they are in the best interests of their customers," Warren wrote in a letter to insurers as part of her probe.

Last year, A-CAP's name began cropping up on Europe's raucous soccer blogs and news sites, which linked the firm to Miami-based 777's since-thwarted bid to buy a controlling stake in the Everton Football Club, one of the 20 teams in England's Premier League.

A Bermuda-based reinsurance business owned by 777 held about \$1 billion of the A-CAP insurers' business at the end of 2023, according to a *Barron's* analysis of A-CAP financial filings.

Such arrangements between insurers and reinsurers are a routine industry practice. They allow insurers to unload some of the risk from their existing policies so they can write new ones.

But if an insurer's reinsurance partner fails, there's "the potential for contagion," since the insolvency could leave the insurer short of the assets it needs to support its own liabilities, says Michelle Richter-Gordon, cofounder of New York-based Annuity Research and Consulting.

Separately, loans from A-CAP insurers also support nearly every aspect of 777's business, from soccer teams and airlines to film financing and sports broadcast rights.

One of the largest single loans has gone to Jarm Capital—an entity owned by 777 co-founder Josh Wander—which ended 2023 with \$104 million from A-CAP's Haymarket, according to filings.

Regulators in Utah and South Carolina have ordered A-CAP to trim its exposure to 777, the Financial Times reported in April.

A-CAP told the Financial Times that it was "executing a plan to reduce the concentration we have with a particular counterparty" and expects "to complete that process imminently." A-CAP declined to answer questions from *Barron's* about its relationship with 777, and 777 didn't respond to messages seeking comment.

ost in the 777 noise is A-CAP insurers' exposure to another group of companies: ones closely linked to the parent company itself.

Haymarket, which serves as an in-house reinsurer to Sentinel and Atlantic Coast, reported to its regulators that it finished last year holding a \$271 million bond from a business called PAC Wagon.

The loan was one of the largest holdings disclosed by any U.S. insurance firm in 2023.

In its latest state financial filing, Haymarket listed the loan among its unaffiliated investments, disclaiming a connection to PAC Wagon.

But PAC Wagon has at least one link to the A-PAC insurers: The company was established by a Haymarket officer, its corporate secretary Jill Gettman, according to formation documents filed in Delaware.

Gettman formed PAC Wagon on Feb. 5 of this year, according to the Delaware filing. Haymarket's loan to the entity is dated more than a month earlier, on Dec. 31, according to its financial statement filed in Utah.

Gettman didn't respond to messages from *Barron*'s, and A-CAP didn't respond to a question about how the investment preceded the formation of the business.

Sentinel had its own loan to PAC Wagon on its books at the end of last year, for \$16.7 million, according to its financial filing.

Haymarket and Sentinel coded the loans on their filings as investmentgrade assets.

No other trace of PAC Wagon could be found in government and commercial business databases searched by *Barron's*.

The PAC Wagon loans are among scores of investments worth hundreds of millions of dollars that A-CAP insurers categorized as involving unaffiliated parties, but which appear to be at least partially owned by the group or otherwise closely linked with it, according to *Barron's* analysis.

The National Association of Insurance Commissioners has clear definitions and rules around affiliates in a standards guide for state regulators. Broadly, the group considers any entity sharing ownership or control with an insurer or its parent to be an affiliate.

Using that definition, *Barron's* cross-referenced the investment recipients named on A-PAC insurer state filings with other publicly available records.

In their own 2022 analysis, which preceded the PAC Wagon loan, examiners for Utah reported no "significant findings of fact" about A-CAP's business.

In a statement to *Barron's*, Utah's Insurance Department said that it "cannot comment on certain situations regarding its licensees."

"We remain vigilant and are working in the best interests of consumers and the insurance market as a whole," it said.

The Department of Insurance in South Carolina, where Atlantic Coast is based, didn't provide a comment in response to questions.

The National Association of Insurance Commissioners says in its guide that affiliated transactions, or even more loosely defined related-party deals, "require specialized accounting rules and increased regulatory scrutiny."

Such "transactions are subject to abuses because reporting entities may be induced to enter transactions that may not reflect economic realities or may not be fair and reasonable," it says.

The 2023 filings from A-CAP insurers include opinion letters from a PwC actuary attesting to the adequacy of the businesses' financial reserves. PwC didn't respond to questions about its actuarial process and whether it includes an audit of investment recipients.

In documents filed by A-CAP's asset-management arm with the Securities and Exchange Commission, the firm names entities called Pistosi I and Libresine I as funds that it operates, and it discloses a controlling equity interest in a business named SPP Credit Advisors.

In A-CAP insurers' state filings, \$198 million worth of loans to entities with versions of those names are listed as unaffiliated.

Barron's was unable to find any record of Pistosi's or Libresine's business activities. SPP Credit is a privatelending business formed through a partnership between A-CAP and New York-based SPP Financial, Stefan Shaffer, managing partner at SPP Financial, told Barron's. A-CAP also provides SPP Credit with the capital it lends to small and midsize businesses. An A-CAP representative sits on the committee that decides which businesses get loans, Shaffer says.

In some cases, Haymaket, Sentinel, and Atlantic Coast have made loans to entities with no record of existence that *Barron's* could find outside the insurers' filings. The biggest among them are the loans totaling more than \$200 million each to entities called "HCAV 2023-1" and "AAV 2023-1."

Like the PAC Wagon loan, they're coded as investment grade: no riskier than cash.

#### A Tangled Web of Loans

Some of the largest loans from Advantage Capital's insuers have gone to businesses owned or doing business with the company.

Asset	Loan Amount (million)	
PAC Wagon	\$288	Company formed by officer of A-CAP subsidiary
HCAV 2023-1	229	No outside records of existence found by Barron's
AAV 2023-1	201	
SPFS	144	Affiliate of 777
JARM Capital	104	Company owned by 777 partner Josh Wander
777 - 600 Bridge Loa	n 103	600 Partners is an affiliate of 777
Midhudson	97	Real estate lending business disclosed by A-CAP as an affiliate
Libresine	96	Private fund operated by A-CAP; listed as unaffililated on A-CAP insurers' financial filings
MCLF 2023-1	76	No outside records of existence found by Barron's
Pistosi	69	Private fund operated by A-CAP; listed as unaffililated on A-CAP insurers' financial filings
Note: data as of Doc 21.3	0022	Source: State and foderal regulatory filings

Note: data as of Dec. 31, 2023

# The Estate Tax Exemption Could Be Halved. Lock It In.

There are trusts and other tactics to take advantage of the generous exemption now while giving yourself flexibility.



#### **BY KAREN HUBE**

he \$13.61 million estateand gift-tax exemption is due to expire at the end of 2025, but many wealthy people are on the fence about whether they should lock in the massive tax break before the deadline.

Under current law, the exemption—the amount a person can transfer to beneficiaries free of gift and estate taxes—will be roughly halved at the end of next year to around \$7 million. But Congress, particularly if the Republicans take control in elec-

tions later this year, could opt to extend the exemption.

The uncertainty poses a dilemma for Americans with large estates. If they do nothing and the exemption shrinks, a large portion of their estate could be exposed to estate taxes when they die. The top estate tax rate is currently 40%. However, if they take steps now to irrevocably move money out of their estate and Congress extends the exemption, they will have needlessly ceded control of millions of dollars in assets.

Advisors say they are nudging clients to take advantage of the high exemption now, because strategies can take months to establish and specialists will be swamped as the expiration date nears.

"But there are a lot of people worried that they'll have giver's remorse if they transfer a large portion of their wealth," says Jere Doyle, senior estate planning strategist at BNY Mellon Wealth Management.

The good news: There are creative ways to lock in the lofty exemption while leaving yourself some flexibility. Here are a few.

#### Consider a SLAT if You're Married

A spousal lifetime access trust (SLAT) allows you to transfer assets out of your estate with the potential to access them later. These irrevocable trusts, available to married couples, are set up by one spouse with the other as beneficiary. Children are typically secondary beneficiaries.

By funding a SLAT, you not only get assets and future growth out of your estate, but your spouse can get distributions from the trust and merge them back into the family finances if needed. As the trust creator, or granter, you're responsible for paying taxes on trust income.

Assets you transfer to the trust must be in your name only. In community-property states, a partition agreement must define individual ownership of assets transferred to a SLAT.

But there are risks: If you get divorced or your spouse dies, you could lose control over assets while remaining obligated to pay taxes on trust income.

A carefully constructed SLAT can address the risk of divorce, says Robert Dietz, national director of tax research at Bernstein Private Wealth Management.

For example, instead of identifying a spouse as beneficiary by name, the beneficiary can simply be noted generically as spouse, Dietz says.

If there is a second marriage, assets go to the second spouse; if there is no subsequent marriage, the assets go to secondary beneficiaries.

Keep in mind that the Internal Revenue Service could potentially disallow a SLAT if it appears to be purely a tax-avoidance scheme. "The concern is people are rushing to create these without fully understanding them," Dietz says.

It's best to think of your asset transfer as an irrevocable gift with

an emergency access provision, he says.

Each spouse can set up a SLAT for the other to use a combined \$27.22 million exemption, but the trusts cannot be identical or the IRS may disallow them, says Pamela Dennett, a partner at EisnerAmper.

To make the trusts different, "you might create the trusts in different years, or create one with children as beneficiaries and the other with grandchildren as beneficiaries," Dennett says. "Or you might contribute real estate to one and marketable securities to the other."

#### Plan Now, Decide Later

There's a risk in waiting any longer to lock in the current exemption.

"Your options may become constrained because it takes time to draft documents and value assets," Dietz says. You'll have a lot of people trying to do this quickly—you may have a hard time finding valuation experts if you need one."

To avoid the mad rush, consider getting your structure in place now and flipping the wealth transfer switch later.

One approach is to loan assets to a grantor trust in exchange for a promissory note.

Once the structure is in place, you can make an 11th-hour decision to either cancel the promissory note to maintain the transfer to the trust and take advantage of the high exemption, or call the note and take the assets back into your estate.

#### **Use One Spouse's Exemption**

For couples who want to take advantage of the high exemption but not their entire combined \$27.22 million, consider using one spouse's exemption rather than just part of each spouse's, says Steven Lockshin, a principal at AdvicePeriod.

"Say you have \$25 million and are comfortable moving half out of your estate," he says.

If you use your exemption to move \$12.5 million and the per-person exemption drops to \$7 million, you will have exhausted your exemption but your spouse will still have \$7 million to use.

In contrast, Lockshin says, "if you each use \$6.25 million of your exemptions and the threshold goes down to \$7 million, you will each have less than \$1 million left of the exemption."

## TECH TRADER

Google pays Apple \$20 billion a year to be the default search provider on iPhones. Apple's Al deals may not be so beneficial to its bottom line.

## Apple Needs an Al Miracle. Wall Street Is Counting On It.

vidia this past week topped the \$3 trillion market value level for the first time, briefly supplanting Apple as the world's second-most valuable company. (Microsoft still holds

The contrast between Nvidia and Apple is stark. Nvidia shares have rallied 144% this year. Apple is up 1%. Nvidia grew revenue 262% year over year in its most recent quarter, thanks to insatiable demand for artificial intelligence chips. Apple's latest quarterly revenue was down 4%.

the top spot, though not by much.)

Nvidia sales have nearly quadrupled over five quarters. Apple has suffered year-over-year sales declines in five of its past six quarters.

You get the idea: Nvidia's business is hot. Apple's is not.

All of that underlines the importance of CEO Tim Cook's keynote address at Apple's 2024 Worldwide Developers Conference, scheduled for Monday at 10 a.m. Pacific.

Forty years ago, Apple used WWDC to highlight its new Mac. This year, the event will be all about AI. And for good reason. The uninspired performance of Apple shares reflects the company's lack of substantive progress in generative AI, arguably the most important tech development in decades.

To be clear, Apple hasn't been sitting idle. The company has been including neural processing capability in iPhone and Mac chips since 2017. Apple uses AI for facial recognition to unlock iPhones, for fingerprint scanning on Macs, and to improve iPhone photos.



BY ERIC J. SAVITZ

Apple has published papers on large language models, and Cook has made vague promises of AI magic to come.

But now Apple has to deliver. Here are four key themes surrounding this year's keynote:

**Sam I Am:** Apple seems unlikely to directly take on OpenAI, Microsoft, **Meta Platforms**, **Alphabet**'s Google or Anthropic in large language models. Instead, Apple will likely partner with an LLM provider, not unlike its long-standing search relationship with Google.

The smart speculation is that Apple will join forces with OpenAI and its cloud computing partner Microsoft. (Might OpenAI's Sam Altman show up Monday? Or even Microsoft's Satya Nadella? Stay tuned.)

Just how an Apple-OpenAI relationship would work is murky. Google pays

Apple a whopping \$20 billion a year to be the default search engine on iPhones and in the Safari web browser; Google in return gets search traffic it monetizes with ads.

In the case of AI, the monetization options are less clear. The cash flows could conceivably reverse, with Apple paying OpenAI—and in turn Microsoft—for the compute time required by users' generative AI requests. Apple theoretically benefits indirectly from higher iPhone sales and reduced customer churn.

Gene Munster, managing partner at Deepwater Asset Management and a longtime Apple analyst, has mixed feelings about Apple's likely approach. Aligning with OpenAI, he says, amounts to "outsourcing the fabric of the company." But he adds that teaming up with OpenAI would effectively accelerate Apple's AI efforts by five years.

Any AI deal that Apple cuts is likely get close regulatory scrutiny. Remember that a decision is expected later this year in a Department of Justice antitrust suit against Google that could lead to a forced breakup of Apple and Google's search deal.

Siri Is Dead. Long Live Siri: I recently asked Siri how it compares with ChatGPT, the chatbot from OpenAI. Siri gave me links. ChatGPT answered the same question in prose. While Siri is "optimized for quick tasks," ChatGPT told me, "I am de-

signed for deeper, more comprehensive conversations, creating writing, and detailed explanations across a wide range of topics."

With the help of AI, Apple is likely to transform Siri into a digital assistant that adds the full chatbot experience on top its existing weather reports. Analysts expect hooks into Apple's native applications, such as Mail, Messenger, Music, and Safari.

What could take longer is connecting Siri with third-party apps. Someday, you'll be able to get Siri to call you an Uber when you fly into a new city. Eventually, Siri should simply figure out when you've landed and ask if you need an Uber. But not just yet.

Big Models, Small Models: There are obvious issues with relying on cloud-based AI. Queries are expensive, requiring far more computing power than internet search. There are privacy risks. You need a network connection. And there are latency issues—it can take time to get responses.

It seems likely that in addition to a cloud AI partner, Apple will offer AI capabilities that rely on smaller models running locally on iPhones, iPads, and Macs. Imagine AI apps for health and fitness or for suggesting email responses. Expect AI-powered text summarization, new AI-enabled photo editing, AI image creation, and perhaps on-the-fly language translation.

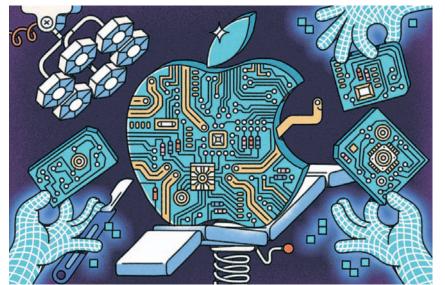
**Expectations Risk:** Apple shares have been rallying lately in hopes of an AI miracle. "The one thing that will get answered is what Apple's AI strategy is going to be," Goldman Sachs hardware analyst Michael Ng says.

But Ng adds that the Gen-AI features coming at WWDC won't necessarily make a big difference in the company's near-term financial outlook. The real question is whether it will drive hardware sales over time.

Morgan Stanley analyst Erik Woodring thinks Apple will launch some AI experiences that will only run on iPhone 15 Pros and future models.

Ng expects iPhone unit growth of 4% in fiscal 2025, after a 2% decline in 2023

Will that be enough for Apple bulls? That's one question even ChatGPT can't answer.



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## THE ECONOMY

## Job, Wage Gains Mean Inflation Will Stay Sticky

#### BY NICHOLAS JASINSKI

he labor market shows no signs of collapsing, full stop. Nonfarm payrolls grew by a higher-than expected 272,000 in May, government data showed on Friday. That should keep the Federal Reserve focused on fighting inflation at its next policy meeting on June 11-12, without having to worry about destroying the job market—or the economy.

The unemployment rate ticked up by a tenth of a percentage point, to 4%, last month, the highest rate in two years, but it remains ultralow by historical standards

The so-called Sahm rule, which signals the early innings of a recession, is triggered when the unemployment rate's nearest-three-month moving average exceeds its lowest value from the past year by at least half a percentage point. That measure was unchanged from April, at 0.37 percentage point.

Even more promising for the economy, average hourly earnings were up 0.4% in May, and 4.1% on a year-over-year basis.

That kind of wage growth is a tough hurdle for the Fed, which is aiming to reduce the annual inflation rate to 2%. But it doesn't put the central bank's target out of reach, given the recently observed productivity growth. A 2% annual increase in output per worker, plus 2% annual inflation, result in wage growth at today's level.

Rising wages are a more important driver of consumer spending than they were for most of the postpandemic boom, now that stimulus-driven savings have been whittled down and borrowing has become more expensive. "That makes any weakening in the jobs picture potentially that much worse [for consumer spending,] because the savings cushion just isn't there anymore," says Ben McMillan, chief investment officer at IDX Advisors.

While data suggest that American

shoppers are losing steam, overall they are far from stressed. Credit-card charge-offs, savings rates, and sentiment-survey results paint a picture of belt-tightening at the margin, although mostly among lower-income consumers.

Supporting anecdotes abound from consumer-oriented companies. AT&T customers' bad debt and delinquencies are low by historical standards, Chief Financial Officer Pascal Desroches told *Barron's* last week. But customers are becoming more discerning in their spending, noted Desroches, who is also a director of the Federal Reserve Bank of Dallas. Walmart noted an increase in shopping by more-affluent consumers looking for bargains when it reported quarterly results last month. McDonald's and Starbucks cited slowing spending.

The Fed has a dual mandate: to ensure price stability and maximum employment. Officials are confident that today's level of interest rates—the Fed has held its federal-funds rate at a target range of 5.25% to 5.5% since July 2023—are sufficient to achieve those objectives over time.

It would probably take the unemployment rate spiking above 4.5% to get the Fed worried about the economy. Conversely, the central bank would probably declare mission accomplished if inflation fell to a level consistent with 2.5% annual price growth, or less. There is a long way to go on both counts. *Barron's* predicts no change in interest rates in 2024.

Markets are leaning dovish. Interestrate futures pricing on Friday implied slightly more than one quarter-point decrease in the fed-funds rate this year, with a September cut roughly a coin flip.

The Federal Open Market Committee won't change rates at its June meeting. Consumer-price-index data for May, to be released on Wednesday morning, will provide more insights into the inflation backdrop. Officials' updated Summary of Economic Projections will offer a guide to where they see things going.

## FUNDS

Some tactical allocation funds are worthy diversifiers for a traditional fixed-allocation portfolio. The hard part is figuring out which ones.

# These Funds Morph With the Times. How The Best Ones Do It.

f you buy a blue-chip stock fund, you know what to expect when the market is up or down. But if you buy a tactical allocation fund, you may be in for a surprise. These funds, which shift aggressively between stocks, bonds, cash, and often alternative assets like commodities, can produce a wide variance in returns.

How wide? In 2022, while most large-cap stock funds fell more than 10%, the top-performing fund in Morningstar's Tactical Allocation mutual fund category was up 6.9% while the bottom was down 46.2%— a massive 53-point spread. And even that number understates the variance, as many funds that have tactical strategies can be miscategorized. If they happen to be currently 100% in stocks or bonds, they seem like a pure stock or bond fund.

Despite the confusion, some of these

funds are worthy diversifiers for a traditional fixed-allocation portfolio. The hard part is figuring out which ones, as their strategies can vary significantly. "The issue to me is 'tactical' means the portfolio changes," says Michael Lowenberg, manager of **Modern Capital Tactical Income**, which Morningstar categorizes as Moderate Allocation. That category generally includes funds with 50% to 70% in stocks and the remainder in bonds, but Lowenberg says, "Our portfolio is dramatically different" from a vear ago when "fixed income wasn't investible" as interest rates were rising and bonds falling.

In early 2023, Lowenberg avoided most bonds, but today, now that he

BY LEWIS BRAHAM

thinks the rate increases are over, his fund's portfolio, as of March 31, was 53% in bonds and cash. Lowenberg's aggressive shifts have paid off. In 2022, his fund was up 13.9%, with significant weightings in energy stocks and cash in an inflationary environment. Last year, the fund was up almost 18% as he gradually shifted more toward high-yield bonds and floating-rate debt.

How do you analyze a fund like this when you don't know what's in its shifting portfolio? Morningstar categorizes only 80 mutual funds and 23 exchange-traded funds as Tactical Allocation, but if you include the word "tactical" in a fund screen, those numbers go up to 126 mutual funds and 50 ETFs. Some but not all of those correctly belong in non-tactical-allocation categories as they are shifting more between individual stock or bond sectors than entire asset classes.

Compounding the confusion, some of the best tactical funds invest in closed-end funds, both to allocate their assets and to exploit deep price discounts to the closed-ends' underlying portfolio values. When closed-end fund price discounts narrow, their share prices get bid up. That augments the tactical funds' returns but also adds an extra layer of closed-end fund fees. Modern Tactical's seemingly high, 1.92% expense ratio actually masks that it charges a much more reasonable 0.60% management fee. There are additional fees charged by funds it holds, like **Templeton Emerging Markets** (ticker: EMF), which has a 1.47% expense ratio but also trades at an attractive 15% discount.

Two other top tactical funds employ closed-ends for their strategies, with similarly confusing expense ratios—Matisse Discounted Closed-End Fund Strategy and Saba Closed-End Funds.

Perhaps the best way to compare tactical funds' disparate strategies is to examine their risk metrics. The Sharpe ratio calculates how much excess return a fund generates versus Treasury bills on a volatility-adjusted basis. More-volatile funds that invest heavily in equities must generate higher returns than less-volatile ones to produce a positive Sharpe, thus equalizing the risk-adjusted comparison.

Modern Capital has an 0.86 threeyear Sharpe ratio, higher than any fund in Morningstar's Tactical Allocation category, followed by Saba Closed-End's O.44 and Matisse's O.39. Most funds in the category have negative Sharpes, indicating they aren't rewarding investors enough for their risks.

anager experience is also important in making these often-difficult tactical calls. **Leuthold Core Investment** has employed the same highly flexible tactical strategy since 1995, making it one of the category's oldest. Combined, its four co-managers have 97 years of experience, per Morningstar. "We've lived through a lot of stuff," says co-manager Scott Opsal, citing the 1987 crash, the dot-com bubble, and the 2008-09 financial crisis.

Opsal sees downside protection as a primary goal for tactical funds. In the past five years, Leuthold had a 68% downside capture ratio. That means for every 1% lost by the tactical category's benchmark-the Morningstar Moderately Aggressive Target Risk Index, which is 80% in stocks-Leuthold lost only 0.68%. It also has an 85% upside capture ratio. By contrast, its peers have an average 94% downside ratios, offering little protection. While the average tactical fund fell 15.5% in 2022, Leuthold lost 6.8%. The average 60% stock/40% bond balanced fund fell 13.6%, and the S&P 500 index fell 18%.

You'll find a similar depth of experience at funds such as Columbia Thermostat, North Square Tactical Growth, and American Beacon AHL TargetRisk. Manager Paul Frank of North Square has been buying ETFs with improving Sharpe ratios since 2004 as his strategy. By contrast, Columbia Thermostat takes a more contrarian valuation-based approach that reduces or increases its equity exposure when stocks trade above or below a predetermined target level. American Beacon AHL employs risk-level triggers to determine its allocations, buying or selling asset classes based on volatility.

Such mechanical, rules-based allocation strategies don't always work.
All three of the above funds were down 13% to 17% in 2022, but over the long term they have been winners.

#### 7 Top Tactical Allocation Funds

Tactical Allocation funds can often beat the benchmarks, but 2022's market dinged a lot of funds.

Fund / Ticker	3-Yr. Return	2022 Return	Sharpe Ratio 3-Years	Sharpe Ratio 5-Years	Downside Capture Ratio 3 Yr.	Upside Capture Ratio 3 Yr.
Modern Capital Tactical Income / MCTOX	13.5%	13.9%	0.86	N/A	51	130
Saba Closed-End Funds / CEFS	9.9	-6.6	0.44	0.48	84	129
Matisse Discounted Closed-End Fund Strategy / MDCEX	9.8	-6.6	0.39	0.38	89	131
Leuthold Core Investment / LCORX	4.2	-6.8	0.13	0.54	66	85
American Beacon AHL TargetRisk / AHTPX	4.2	-16.8	0.1	0.38	87	104
North Square Tactical Growth / ETFAX	3.6	-14.3	0.03	0.42	94	106
Columbia Thermostat / CTFAX	-0.4	-13.1	-0.48	0.54	67	55
Index Fund / Ticker						
Vanguard Total Bond Market Index / VBTLX	-2.8%	-13.2%	-0.89	-0.34	99	99
Vanguard 500 Index / VFIAX	9.7	-18.1	0.35	0.64	100	100
Natural Dials state are as of April 20. Three year returns are appreciated and	ara thrauah	luna 2 N/A	nat annliach	la.	Course Mere	in actor Direct

 $Note: Risk \ stats \ are \ as \ of \ April \ 30. \ Three-year \ returns \ are \ annualized \ and \ are \ through \ June \ 3. \ N/A=not \ applicable$ 

Source: Morningstar Direct

22 June 10, 2024 June 10, 2024 BARRON'S

## Q&A

## An Interview With Evan Greenberg CEO, Chubb

## Insurance Is Complicated. An Insider's View.

BY NICHOLAS JASINSKI

hubb CEO Evan Greenberg has an influential fan in Warren Buffett, the CEO of Berkshire Hathaway.
Berkshire disclosed last month that it had accumulated a 6% stake in Chubb, one of the world's largest insurance companies, at the end of 2023.

Berkshire, itself a major player in insurance, was hardly the only buyer. Chubb's stock has returned about 40% in the past year, dividends included, besting the S&P 500's 25% total return and earning the company a market capitalization of \$110 billion. The gain is a reflection of Chubb's superior financial performance, which is owed to its sober underwriting practices and conservative management of its roughly \$140 billion investment portfolio. The insurer's earnings per share jumped 48% in 2023, as book value per share rose 21%.

Greenberg, the son of former American International Group CEO Maurice "Hank" Greenberg, worked his way up through the ranks at AIG over a quarter of a century, starting in 1975. He left the insurer in 2000, and by 2004 was running Ace Limited, which merged with Chubb in 2016 in what was then the largest deal ever in the property and casualty industry.

Today, Chubb is the No. 1 provider of commercial lines in the U.S., where it is also known for its high-end Masterpiece homeowners insurance targeted to wealthy buyers. Yet, about half its pre-

miums came from outside the U.S. last year. Asia has been a promising growth area for the company: While it contributes 40% of the world's gross domestic product, it is responsible for just 26% of global insurance, a gap expected to narrow over time. Greenberg serves on a variety of nonprofit boards focused on international affairs and Asia.

Barron's recently spoke with Greenberg about his underwriting philosophy, the challenges of navigating an increase in climate disasters, and the U.S.-China relationship. An edited version of the conversation follows.

#### **Barron's:** What does Berkshire's investment mean for Chubb?

Evan Greenberg: I know and deeply admire Warren and all he has accomplished. His track record as an investor and builder is nothing short of extraordinary and it speaks for itself. We welcome and are honored to have Berkshire Hathaway as a long-term investor in our company.

## What is the lay of the land in the insurance industry today? Is pricing adequate to cover risk?

Underwriting conditions overall are good. It varies by territory, class of business, customer segment—always does. Our markets don't all behave in the same way at the same time. But on balance, conditions are favorable, we have opportunities globally, and returns on underwriting are good.

Photograph by **GEORGE ETHEREDGE** 



#### "We're getting better at understanding most climate-change-related perils....-The modeling is more complicated, but the science is improving all the time."

It means that we are growing. We will never allow underwriting to destroy book value. When we can achieve a reasonable risk-adjusted return for underwriting, then we lean in. And when we can't, we pull back—we are willing to shrink.

#### Chubb has delivered superior underwriting returns versus its peers. What have you done differently?

We will trade market share for underwriting profit. Everyone in the industry says it, but few practice it. Senior managers in our company all have underwriting backgrounds and are close to the business. We reward the right behaviors: If you're in charge of a business that can't earn an underwriting profit, we'll reward you for shrinking it. If you're in a business that can earn a good risk-adjusted return, then we expect you to grow it.

On top of that, our portfolio of products has been crafted globally over many years to reflect our views of opportunity, volatility, and results. Beyond that, you would have to join the company to find out.

#### Will pricing and underwriting returns stay attractive?

I'm optimistic that pricing will remain relatively favorable. We've just come out of a long period of low inflation and low interest rates globally. Now we're in a period of heightened inflation, and I don't think we're going back to a zero cost or negative cost of money.

Add to that things like climate change, which increases volatility and loss costs. Also add changing societal attitudes and an environment of excessive litigation. That's a tax on the economy and innovation. In total, litigation costs are estimated at about 2.1% of U.S. gross domestic product. Think of all the billboard and TV ads you see for lawyers seeking plaintiffs, under the guise of Robin Hood righting a wrong.

Taken together, the result is liability inflation and a risk environment that isn't benign. There's more pressure on management teams to maintain greater underwriting discipline, so pricing has moved up in many areas.

Typically, when returns are good in the insurance industry, a lot of naive

capital comes in and says, "I want a piece of that." There will always be those pressures to soften pricing for the sake of market share, and that's how the cycle turns.

As for today, I'm optimistic that the reality of rising loss costs will keep underwriting discipline intact and pricing will remain adequate.

#### How does climate change affect the insurance industry?

Climate change is a reality, and has changed the risk environment. Society has to react and adapt to it. Economics is a powerful force in that.

The insurance industry is beginning to send price signals about what it costs when people choose to live and conduct business where they do. They might be increasing or decreasing their exposure to climate-change-related risks. We're willing to take the risk if we can understand it, structure it, and price it.

We're getting better at understanding most climate-change-related perils. We understand wind and flood risk. We have better frameworks for understanding the impact of storms that have greater moisture in them because of climate change. Wildfire is another peril that is increasing as a result of climate change. The modeling is more complicated, but the science is improving all the time.

#### How does that translate to underwriting decisions?

It isn't just about the price of a policy; it's also about the terms and conditions. To the extent that we can understand, structure, and price the risk, we can assume it—to the extent of our finite balance sheet. An insurer can allocate a certain amount of its own capital, and rent other capital in the form of reinsurance. I'm looking for a 15% return on the capital that we allocate.

If we can structure the risk better, then it isn't simply about price. It could mean we underwrite in more states or territories to better reflect risk. Or, if we insure more affluent individuals, then we can share risk with them because they have a better wherewithal to assume part of it. That allows us to not only ameliorate price increases, but also to take more risks because they

aren't as concentrated.

## Several states have implemented last-resort insurance programs for property owners in coastal or wild-fire-prone areas where private insurers have withdrawn. What do you make of those?

There is no free lunch. If those plans are underpricing risk, then ultimately it will be the citizens who pay for it, either in their taxes or their insurance premiums. There might be a good reason for it, if there's a market failure and the insurance industry doesn't make policies available, or if there are people who need underpriced insurance and can't afford to move. But, let's be clear: That is a social decision, and it's the citizens of the state who are subsidizing it.

#### How do you handle Chubb's investment portfolio in a higher-rate environment than we've seen in years?

We have a \$140 billion portfolio, predominantly invested in fixed-income assets. After a decade and a half of low interest rates, we have finally returned to something more normal. For the first time in a long time at Chubb, we're at a place where half of our income is coming from underwriting and half from investment returns. Investment income will continue to grow. We have kept our duration extremely short because we weren't getting paid enough to take more risk. We are also aware of massive federal budget deficits and the high level of outstanding debt, which is one of the greatest risks this country faces. It keeps us from extending our duration too far.

## You and your family have been active in engaging with Chinese leaders and policymakers over many years. What is the goal of that kind of engagement?

I'm an American and care deeply about what's in our country's interest. Prosperity and peace is our No. 1 priority. The goal for the U.S.-China relationship has to be to find our way to coexistence—where we can each pursue our own vision that we have for our country and our own vision of greatness, without conflict. Otherwise the world is a small place, and we each possess the ability to destroy the planet.

The only path to coexistence is through engagement. Engagement doesn't mean surrender or that we have to agree with each other. It doesn't mean we compromise the things that are fundamental and important to our security and prosperity. But it's table stakes for understanding each other and each making sure that we are understood.

To state the obvious, we are different. Our cultures, histories, and values are different, and in some areas aren't compatible. That creates frictions that the leadership of both countries must find a way to manage through diplomacy.

I've been engaged with China and doing business there for over 30 years. I have a strong regard and admiration for Chinese culture and the Chinese people. That isn't to be conflated with my views of many Chinese policies or their system of governance, which is hardly my vision for humanity.

I don't believe that China right now is pursuing an economic path that is in its own interest. China's approach has deep limitations and flaws and won't be the path to prosperity. But it's China's choice to make. And it's ours to react to, if it impacts us in a way that we feel requires us to defend our interests.

#### What needs to change?

China's policies will need to become more market oriented, with enough freedom for people to be incentivized to innovate. That will give more confidence to the private sector, which will lead to more consumer confidence. The result will be more consumer-oriented, not production-oriented, growth. But it will require a less government-directed model of wealth creation.

#### What is the business opportunity for Chubb in China, and Asia?

Our opportunity in Asia is in commercial lines and non-life consumer lines, and in life insurance. There are fewer social safety nets and a greater culture of family-oriented savings in Asia. The region's fast-growing middle class is underinsured and in need of traditional forms of life insurance, but also supplemental health, accident, and other lines.

#### Thank you, Evan. B

June 10, 2024

# MARKET WEEK



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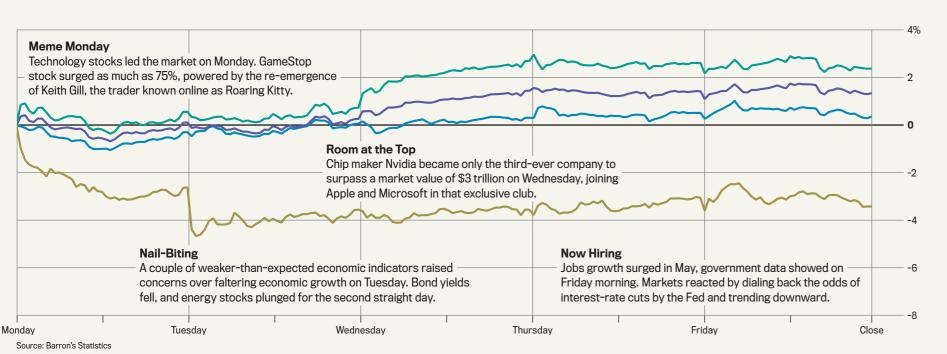
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### THE TRADER

Just 3 **Stocks Rule** The Market. **Reasons to** Be Worried.

ree and seven have long been considered lucky numbers. At this point, though, investors might be pressing their

luck a bit too far.

In retrospect, 2023 will go down in history as the year of the Magnificent Seven. Google parent Alphabet, Amazon.com, Apple, Facebook parent Meta Platforms, Microsoft, **Nvidia**, and **Tesla** collectively powered much of the rally that carried the S&P 500 index to a 24% gain. Now, after the index has risen another 1.3% this past week, it's all about the Big Three.

Given that the Magnificent Seven are all Big Tech names, many inves-



BY TERESA **RIVAS** 

tors were nervous about how narrow the winner's circle was. That worry seemed overblown because, despite their obvious similarities, these stocks rarely moved in lockstep. That meant there was less concentration risk in the market than there appeared to be at first blush.

That's how it has played out. While enthusiasm about artificial intelligence is still propelling tech, the performance of the Magnificent Seven has diverged. Tesla is deep in the red this year, while Apple is lagging behind the S&P 500.

Instead, the top three stocks in the S&P 500-Microsoft, Nvidia, and Apple-have accounted for 20% of the index for multiple days in the past two weeks. May 28 was the first time on record that the S&P 500's top three

stocks were worth more than 20% since at least 2000, according to Dow Jones Market Data. The closest it came before this was on Sept. 1, 2020, when Apple, Microsoft, and Amazon—the top three at the time—made up 19.88% of the S&P 500.

Bear Traps Report founder Larry McDonald argues that it's even more extraordinary than that: His data show that the index's largest three stocks have never accounted for a fifth of the S&P 500 before in its history. In fact, in the past 40 years, the top 10 components' weight has tended to hover around the 20% mark.

The problem is twofold. Having just three companies hold so much weight means that it's now much harder to make the argument that the winner's

June 10, 2024

circle is sufficiently diversified. The other issue is how much Nvidia's meteoric rise drives the market. Its triple-digit 2024 gain compares with just a 12.7% and 2.3% rise for Microsoft and Apple, respectively. Nvidia just overtook Apple for the No. 2 spot on Thursday and is closing in fast on Microsoft That's a huge leap for a company that was only 0.35% of the S&P 500 five years ago.

As McDonald notes, Nvidia has a more volatile business than steady-Eddies Microsoft or Apple. Moreover, thanks to widespread index investing, Nvidia's power is something that affects nearly everyone in the market. "It's rare to see a \$3 trillion market cap stock make such leaps day in and day out, so the impact reverberates through the market much more than in the case of wild swings in small stocks," he writes.

Could this market concentration be justified? It may be, "if the market capitalizations mirror the value creation prospects," writes Morgan Stanley's Michael Mauboussin. "In the 10 years through 2023, a period when concentration rose sharply, the top 10 stocks averaged 19% of the market capitalization while the companies averaged 47% of the economic profit. The expectations priced into the market may be wrong, but it would be hard to argue that the market capitalizations of the largest companies are without some fundamental support."

To tech victors—and their investors go the spoils, for now.

#### The Oil Bust Isn't That Bad

For energy investors, things have turned from bad to worse this past week.

On Sunday, the Organization of the Petroleum Exporting Countries and its allies, collectively known as OPEC+, announced they would keep some 3.6 million barrels of oil a day off the market until the end of next year.

Yet the market was more concerned about oil that will be added to the global supply an additional 2.2 million barrels that eight countries were holding back. It's expected to

**Vital Signs** 

DILItilities

DJ 65 Stocks

DJUS Market

NYSE Amer Comp.

NYSE Comp

S&P500

S&P MidCap

S&P SmallCap

Value Line (arith.)

Russell 2000

DJ US TSM Floar

38798.99

15022.85

12349.98

920.12

1298.36

4641.69

5346.99

2920.70

1296.43

10186.78

2026.55

52853.91

17985.63

+112.67

-215.45

-26.30

-62.98

+14 13

-98.07

-43.57

+499.59

	Friday's Close	Week's Change	Week' %Chg
Barron's Future Focus	1086.24	+11.60	+1.08
Barron's Next 50	3252.18	+76.99	+2.42
Barron's 400	1125.48	-22.36	-1.95
	Last We	ek Wee	ek Earlie
NYSE Advances	1,1	115	1,52
Declines	1,7	77	1,33
Unchanged		42	6
New Highs	2	64	22
New Lows	1	114	11
Av Daily Vol (mil)	3,729	9.8	4,140.
Dollar (Finex spot index)	104.	94	104.6
T-Bond (CBT nearby futures)	117-	-17	116-0
Crude Oil (NYM light sweet crude)	75.	53	76.9
Inflation KR-CRB (Futures Price Inde	ex) 289.	86	290.1
Gold (CMX nearby futures)	2305.	20	2322.9

start coming back on-line this fall as they gradually ramp up toward full production. This comes as the newest baseline for the United Arab Emirates suggests that its production could increase by as much as 300,000 barrels a day next year.

Given that energy demand has been relatively weak in recent weeks, the news sparked concerns of a coming oversupply of crude, even as the wars in Ukraine and the Middle East remain potential flashpoints.

That led to big losses for oil—Brent crude had its worst day on Monday since December—and energy stocks, which have trailed this year. The Energy Select Sector SPDR exchange-traded fund notched its worst daily performance since April, a noteworthy decline considering that energy was the only sector in the S&P 500 that fell in May, when the index climbed nearly 5%.

Still, it's possible for it to make a comeback, particularly since there might be more wiggle room than it seems at first in OPEC's announcement.

RBC Capital Markets Head of Global Commodity Strategy Helima Croft believes that the only thing "set in stone" is the UAE's increase next year, while the rest of the announcement's language may be been more diplomacy than a permanent agreement, as leaders try to ease member nations' worries.

In fact, she predicts that Saudi Arabia "will hit the kill switch on a fourth-quarter increase in the event of an oversupply/poor sentiment situation come September."

That could help ease concerns about oversupply, while individual energy stocks could offer more downside protection, argues Trivariate Research founder Adam Parker. He notes that the percentage of energy stocks his firm classifies as being in the highest-quality quartile of the top 3,000 U.S. stocks is now higher than those in the lowest quartile for the first time in Trivariate's history.

In addition, the median energy stock's beta-a measure of its volatility relative to the broader market—is now at lows not

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#### **WHAT'S MOVING THE MARKET?**

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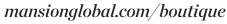






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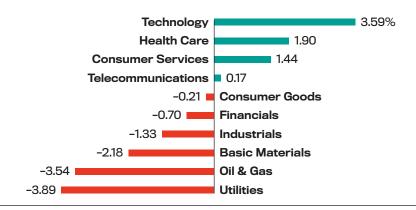




SCAN TO SHOP

#### **Industry Action**

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.\*



Source: S&P Dow Jones Indices

seen since before the 2008-09 financial crisis. "If the market does correct, the energy sector may not lag like it has in previous corrections," he writes.

The summer driving season has traditionally been good for oil prices, and although this year may not follow that pattern, there's still a chance that energy stocks can have their day in the sun.

#### Making Sense of GameStop

**GameStop**'s slogan used to be "Power to the Players." These days, its most important customers may not be gamers but anyone willing to buy the retailer's stock.

Shares of GameStop soared 22%, to \$28.22, this past week. Reddit folk hero Keith Gill shared a screenshot of a brokerage account that appeared to hold five million shares and 120,000 call options. Traders piled back into the retailer, though short sellers also swarmed.

The stock soared 47% on Thursday after Gill scheduled a Friday YouTube stream, but he mostly rambled about believing GameStop can turn itself around. The stock closed down 39% after the stream.

A similar episode played out in May, when Gill posted on his Roaring Kitty X account for the first time since 2021. Game-Stop benefited from that run by selling 45 million shares to raise about \$933 million in May. GameStop said in a Friday filing that it could sell another 75 million shares. It also reported a first-quarter loss of \$32.3 million.

All of this raises the question: Is there money to be made on GameStop stock—long or short?

On the surface, it looks like there might be. The stock has traded as low as \$9.95 and as high as \$64.83 in the past year, and that kind of volatility can be valuable for traders who know how to time it. Unfortunately, its moves are generally driven by unpredictable events—so unpredictable that even a trader's favorite tools often fail.

"Given the huge gaps, the news-induced spikes and crashes, and seemingly one person's social-media posts dictating the narrative, traditional analysis—technical or otherwise—doesn't offer much help," says CappThesis founder Frank Cappelleri.

Wedbush Securities analyst Michael Pachter rates it Underperform with a \$13.50 price target. He has been a critic of those boosting the shares because they hope new business lines like nonfungible tokens will turn things around, or simply because of conspiracy theories.

Pachter is still getting calls from clients about GameStop. He breaks callers into two categories: those who are considering a short position, and those whose compensation relates to how well their picks perform against retailer indexes that include GameStop. The latter group of clients ask him if it's worth just holding GameStop so that a surge in its price doesn't artificially drive the index too high. Pachter says they shouldn't.

"Last time, you could hope that maybe [GameStop CEO] Ryan Cohen actually did have a strategy, and you could hope that all those Amazon executives he hired could implement his strategy and execute it," Pachter says. "Now, you don't have that. He doesn't have a strategy."

"I wouldn't get involved on the short side, either," he adds. "I think it's dangerous on the short side." Short sellers sell borrowed stock in the hopes that they can return the loan with shares purchased at a lower price. But fees are high, and short sellers face an infinite risk that the stock goes higher.

GameStop options look no better. "The options are very expensive, so being right on direction is not enough," says Susquehanna analyst Christopher Jacobson. "You must be right on direction and on magnitude."

With GameStop, the best decision might be not to play at all. **– Connor Smith** 

## INTERNATIONAL TRADER

## The Bull Case for Japan Includes Some Patience

#### BY CRAIG MELLOW

he easy part of the Japanese stock rally looks to be over.
Some of the factors that drove it may still produce longer-term gains.

The **iShares MSCI Japan** exchange-traded fund jumped by a quarter from late October to late March as the promise of Tokyo breaking a three-decade deflationary cycle lured global investors into low-multiple equities. It's tapered off by 4% since then.

Reasons are manifold: The Bank of Japan halted its interest rate hikes at 0.1%, hardly a sign of economic vigor. Prime Minister Fumio Kishida's government is polling at 26%, and mired in election slush fund scandals. Japanese retail investors still prefer U.S. securities, says Jesper Koll, Tokyobased global ambassador for Monex Group.

"The impact of foreigners as a marginal buyer is pretty much played out," he says.

Look closer, though, Japan bulls argue, and game-changing structural shifts are still afoot. Corporate managements are at last overcoming the trauma of the 1990s market collapse, which led to a generation of cash-hoarding and ultraconservatism, says Michael Kelly, head of PineBridge Investments' multi-asset strategy.

"They are shaking off the 30-year deflationary mind-set," he says.

Spring wage negotiations with leading trade unions produced the biggest raises in memory, one more positive sign that healthy, modest inflation could take sustainable hold.

Japanese policymakers meanwhile are learning to love a cheap yen, Kelly continues. Elsewhere, a currency that lost 18% against the dollar since early last year would be a bad sign. In Japan, it spells swelling earnings for its global manufacturing giants. Profit at **Toyota Motor**, the largest stock in the Nikkei index, leapt 81% year-over-year in its latest quarter.

A deflated yen is also pulling high

value-added jobs back to Japan, largely from China, adds Drew Edwards, head of Japan value equities at asset manager GMO. "Japan is becoming a low-cost production center," he observes.

The Bank of Japan has intervened lately as the yen approached 160 to the dollar, but largely seems content with the status quo.

Edwards is most enthused about governance reforms trickling through Japan Inc., which has long insulated itself from pesky investors through labyrinthine cross-shareholdings and old-boy boards. "We finally have a situation where all these things we've been complaining about are getting better," he declares.

The Tokyo Stock Exchange got hidebound managements' attention last year, launching a "name-and-shame" campaign for companies trading below their book value. Earlier this year, the Financial Services Authority demanded (sort of) that four top insurers unwind cross-holdings following evidence of price collusion. The \$1.5 trillion Government Pension Investment Fund is pushing for better corporate performance behind the scenes, Edwards says.

Companies that embrace governance change can produce dramatic results. Edwards' top Japanese shareholding is **Mitsubishi Electric**, whose CEO "threw out the Mitsubishi directors" from elsewhere in the conglomerate and "turned the culture and strategy of the company 180 degrees."

Another pick is IT power **NEC**, which was ahead-of-the-Japanese-curve in shedding loss-making units, and nimble enough to expand its telecommunications equipment arm as Western governments excluded China's Huawei. Both stocks have doubled in the past 18 months.

Japan does face at least one external threat, Kelly says: the re-election of Donald Trump, who is likely to press for a stronger yen to curb the U.S.-Japan trade deficit.

"Japan will be a market performer if Trump wins, an outperformer if he doesn't," Kelly predicts.



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SCAN TO SHOP

## THE STRIKING PRICE

Robinhood's leaders, popularly perceived as California dudes with cool technology, are increasingly acting like seasoned financial executives.

## Robinhood Is Up 179%. It Has More Room to Run.

#### BY STEVEN M. SEARS

obinhood Markets is more than a tech-savvy enabler of controversial meme-stock trading.

The company has matured beyond its reputation, even though many investors still think of it as the preferred venue for amateur traders who trade weakling stocks, including GameStop, to parabolically increase the value of their own stock and options positions.

The meme-stock circus began anew this past week after a trader who calls himself Roaring Kitty, and who appears to be the leader of the meme movement, made a cryptic post on Elon Musk's X platform. Meme stocks raced higher, once again overshadowing Robinhood's leadership, who are increasingly acting like seasoned financial executives, though they are popularly perceived as California dudes with cool technology that's made investing and trading feel like playing a videogame.

When the company first sold shares in July 2021, the stock was priced at \$38. Its subsequent tumble speaks to the company's early execution troubles.

The stock has quietly advanced since November, when it bottomed around \$8. Since then, it has benefited from trading activity, new account openings, margin rate tweaks, retirement account initiatives, a credit-card launch, a \$1 billion stock buyback program, and the purchase of a major crypto exchange.

Though the stock is up about 179% since its November low, Robinhood isn't getting a lot of credit. The analyst community seems mixed on the company's prospects. Investors seem dubious of the long-term outlook. Short interest has waned as the stock has advanced, but enough skeptics are wagering on a decline to suggest that Robinhood's next earnings report—expected in early August—could be eventful.

To preposition, investors might consider an August risk-reversal strategy that entails selling a put option and buying a

call option with a higher strike price but similar expiration date.

With the stock at \$22.18, investors could sell the August \$19 put and buy the August \$24 call for about \$1.10. If the stock trades up to \$30, the call is worth \$6.

Should the stock decline on the earnings report, investors must buy the stock at \$19, or adjust the put to avoid assignment.

Other investors are nibbling. Late last month, Susquehanna Financial Group advised clients that an unnamed investor sold 10,000 November \$15 puts for 92 cents, expressing a willingness to buy the stock on a sharp pullback. During the past 52 weeks, Robinhood stock has ranged from \$7.91 to \$23.69. So far this year, the stock is up about 74%. Over the past 12 months, it's up 136%.

Such strong outperformance—the S&P 500 index and the **Financial Select Sector SPDR** exchange-traded fund are up 24% and 27% in the past 12 months, respectively—is reason to worry that the stock has advanced too far, too fast. But a technical review of moving averages suggests the stock is in a healthy uptrend.

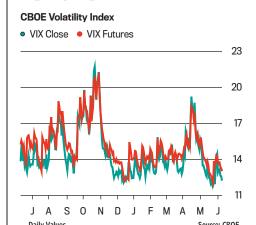
Robinhood's management team hopefully understands the singularity of the moment. If the company is still executing well, the next earnings report might convince investors it isn't run by lightweights.

The latest meme-stock eruptions likely benefit Robinhood at least as much as they obscure the company's positive investment themes. The same is true if Bitcoin keeps dancing around record highs.

Still, Robinhood is more than the products you can buy or sell on the platform. Clients say its stock, options, and crypto trading technology is easy, and fun to use. As many investors are all too aware, "fun" and "easy" are rarely used to describe anything that has to do with investing.

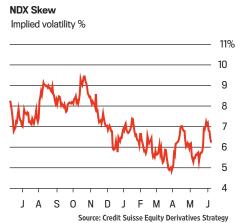
Robinhood's management deserves enormous credit for captivating younger investors. Now it is time for the team to remove any lingering doubts that it lacks the gravitas to run a major business.

#### **Equity Options**









Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are hearish.

#### Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Nine Energy Service	NINE	24105	23803	302	980	86	24.6
WalkMe	WKME	4911	1790	3121	220	2	22.3
Couchbase	BASE	12055	2894	9161	568	4	21.2
Affirmed	AFMD	6162	3568	2594	312	97	19.8
Stronghold Digital Mining	SDIG	2550	2386	164	188	93	13.6
Constellium	CSTM	26338	3867	22471	2040	23	12.9
Stericycle	SRCL	3622	2369	1253	288	0	12.6
Healthcare Realty Trust	HR	18329	18200	129	1476	67	12.4
Bath & Body Works	BBWI	108009	67844	40165	8916	0	12.1
Guidewire Software	GWRE	15425	6450	8975	1440	2	10.7
Core Scientific	CORZ	308223	215800	92423	29148	30	10.6
BARK	BARK	13053	12201	852	1252	36	10.4
Indie Semiconductor	INDI	35094	33716	1378	3468	57	10.1
Structure Therapeutics	GPCR	16912	8560	8352	1880	17	9.0
Stitch Fix	SFIX	37278	28406	8872	4144	79	9.0
Five Below	FIVE	63302	22678	40624	7096	46	8.9
Smartsheet	SMAR	22378	15731	6647	2876	0	7.8
Mexico Index ETF	EWW	75699	57190	18509	10536	20	7.2
Gitlab	GTLB	139259	56545	82714	19548	0	7.1
Ollie's Bargain Outlet	OLLI	16995	13059	3936	2488	4	6.8

This table of the most active options this week, as compared to average weekly activity - not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity - takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names

## INSIDE SCOOP

## Norfolk Southern Insiders Buy Stock Post Proxy Fight

BY ED LIN

orfolk Southern is fresh off a proxy battle with an activist investor, and six insiders led by the railroad's new chair bought \$3.3 million of stock on the open market.

Ancora Holdings had criticized Norfolk's performance, and how it handled a train derailment last year that released toxic chemicals in a small Ohio town. Three Ancora nominees were elected to Norfolk's board at the shareholders meeting in early May, but the activist wasn't able to make good on its plans to oust CEO Alan Shaw.

On May 28, Norfolk named Claude Mongeau chair, effective immediately. The next day, Mongeau paid \$1.25 million for 5,650 Norfolk shares, an average price of \$221 each. He purchased the stock through an investment vehicle that now owns 20,000 shares, according to a form that Mongeau filed with the Securities and Exchange Commission.

Norfolk declined to make Mongeau or any other of the insiders available for comment on their stock purchases. The company also declined to comment.

Mongeau has been a Norfolk director since 2019, and is a former CEO of Canadian National Railway.

Director John C. Huffard was another big buyer, paying \$750,000 on May 30 for 3,400 Norfolk shares, an average price of \$219.92 each. The purchase was an initial transaction in the stock through a trust. Huffard, a Norfolk director since 2020, is co-founder and director of **Tenable Holdings**, a cybersecurity-software company.

Thomas Kelleher paid \$502,000 on May 30 for 2,282 shares, an average

price of \$219.96 each. Kelleher, chair of UBS Group, has been a Norfolk director since 2016. It's his first purchase of Norfolk stock as an insider.

Director Sameh Fahmy paid \$444,350 over May 31 and June 3 for a total of 2,000 shares, an average price of \$222.18. Fahmy, a former Kansas City Southern executive, now owns 5,000 Norfolk shares. He joined Norfolk's board in May.

Former CEO of Amtrak and **Delta Air Lines** Richard Anderson paid
\$221,000 on May 29 for 1,000 Norfolk
shares, an average price of \$221 each.
It was the initial purchase of Norfolk
stock for a trust he controls. Anderson
also joined Norfolk's board in May.

Norfolk stock didn't get a boost after the election results were announced, and shares are now down 6% this year.

#### Big Pension Fund Bought Stock of Temu Parent PDD

merica's second-largest public pension recently made significant changes in its U.S.-listed equities portfolio.

The California State Teachers' Retirement System increased an investment in Chinese e-commerce firm **PDD Holdings**, bought more shares of **Discover Financial Services** and **Williams-Sonoma**, and reduced its stake in **American Airlines Group** stock in the first quarter.

"Our public-equity portfolio uses passive and active strategies," Calstrs said in a statement it sent in response to a request for comment. "The portfolio's holdings can change for many reasons."

Insiders led by Norfolk Southern's new chair bought \$3.3 million of the railroad's stock after a proxy fight with an activist that sought to replace the CEO.

#### **Original Filings**

#### Whitestone REIT

MCB PR Capital filed a 13D form for its stake in the real estate investment trust, indicating that it was switching from a passive to an activist stance. MCB purchased 2,200,000 more Whitestone shares from May 7 through May 29 at prices ranging from \$12.16 to \$12.94 each. Following the purchases, MCB now owns 4,690,000 Whitestone shares, equal to 9.4% of the stock outstanding. Shares have gained roughly 8% so far this year.

## Increases in Holdings

#### **Bitfarms Technologies**

**Riot Platforms** increased its stake in the Bitcoin-mining company to 44,866,115 shares. Riot purchased 5,007,415 Bitfarms shares from May 30 through June 3 at prices ranging from \$2.15 to \$2.36 each, and bought 3,002,350 shares on May 28 at prices ranging from \$2.14 to \$2.23 each. Following the purchases, Riot now owns 11.3% of Bitfarms' outstanding stock. Bitfarms said in late May that it had rejected a buyout offer from Riot because it "significantly" undervalued the company, but it's weighing other bids from prospective buyers. Bitfarms shares have lost about 15% so far this year.

## Decreases in Holdings

#### **CCC Intelligent Solutions**

**OH Cypress Aggregator** reduced its stake in the provider of autoinsurance software to 33,070,161 shares. OH Cypress did so through the sale of 8,377,008 CCC Intelli-

gent shares in a secondary public offering on May 30 that priced the shares at \$11.43 each. In connection with the offering, OH Cypress entered into a customary "lockup" agreement, pursuant to which it agreed not to sell, transfer, or otherwise dispose of any shares for 30 days after the date of the final prospectus related to the offering. Following the sale, OH Cypress continues to own 5.3% of CCC Intelligent's outstanding stock. Shares are essentially flat so far in 2024.

#### **Agilysys**

MAK Capital lowered its stake in the enterprise technology company to 1,705,999 shares. MAK Capital did so through the sale of 354,459 Agilysys shares from May 24 through June 4 at prices ranging from \$92.76 to \$103.34 each. Following the sales, MAK Capital continues to own 6.2% of Agilysys' outstanding stock. In mid-May, Agilysys reported "very solid" fiscal-fourth-quarter report, according to Oppenheimer analyst Brian Schwartz. He lifted his target price on Agilysys stock to \$100 from \$95, and has an Outperform rating. Shares have gained roughly 12.8% year to date.

#### **Ascent Industries**

Privet Fund reduced its stake in the producer of metal and chemical industrial materials to 1,673,648 shares. Privet Fund sold 172,995 Ascent shares on May 29 at a price of \$10.32 each. Following the sales, Privet Fund continues to own 16.5% of Ascent Industries' outstanding stock. Shares have gained about 6.3% so far this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from May 30 through June 5, 2024. Source: VerityData (verityplatform.com)

## CHARTING THE MARKET

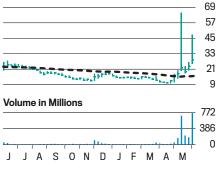
A graphic look at selected stock activity for the week ended June 7, 2024 Edited by Bill Alpert

#### GameStop

GME (NYSE) • \$28.22 • 5.08

Keith "Roaring Kitty" Gill pumped meme traders. But the videogame chain had falling sales and a stock offering. Gill's Friday YouTube livestream bombed.

#### Stock Price \$



#### **ASML Holding N.V.**

**ASML (NASD)** • \$1028.42 • 68.07

The Dutch supplier of semiconductor production gear said it will deliver its most-advanced system to Taiwan Semiconductor Manufacturing this year.

Stock Price \$

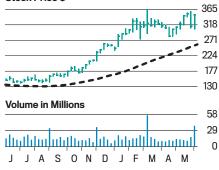


#### CrowdStrike

CRWD (NASD) • \$349.12 • 35.45

Revenue grew 34% in the security software firm's April quarter, with 93 cents a share cash profit. Rivals had reported disappointing results.

Stock Price \$



#### Vail Resorts

MTN (NYSE) • \$173.94 • -14.78

The ski resort operator cut guidance for the year that ends in July, after April-quarter lift-pass sales lagged expectations. Advance pass sales are off 5%.

Stock Price \$



#### Semtech

SMTC (NASD) • \$31.18 • -7.71

The analog semiconductor firm abruptly replaced its chief executive with a board member. Semtech has struggled to cut costs. Guidance is unchanged.

Stock Price \$



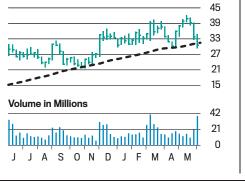
#### Samsara

IOT (NYSE) · \$30.56 · -3.37

May-quarter revenue rose 37% from systems that track trucks and other industrial assets. But the sales beat wasn't enough for the high-priced stock.

J J A S O N D J F M A M

Stock Price \$

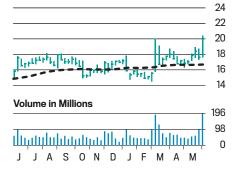


#### **Hewlett Packard Enterprise**

**HPE (NYSE)** • \$20.03 • 2.38

Like its rival Dell, the enterprise-computing supplier credited rising demand for AI servers for better-than-expected April results. Cash flow doubled.

Stock Price \$

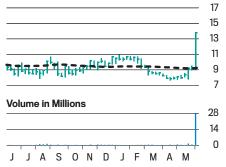


#### WalkMe

WKME (NASD) • \$13.78 • 4.68

Germany's SAP will buy the software firm for \$1.5 billion cash, or \$14 a share—gaining WalkMe's Aldriven systems for enterprise software changes.

Stock Price \$



#### Geron

GERN (NASD) • \$4.59 • 1.04

After 30 unprofitable years, the biotech firm won its first approval from the U.S. Food and Drug Administration—for a blood-cancer treatment.

Stock Price \$



#### Novavax

NVAX (NASD) • \$18.17 • 3.14

The FDA's Covid consultants advised that shots needn't target the latest JN.1 variant. That's good, because Novavax said its vaccine isn't JN.1 ready.

#### Stock Price \$

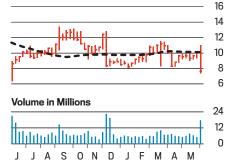


#### **Designer Brands**

**DBI (NYSE)** • \$7.67 • -2.38

April-quarter sales of \$747 million beat forecasts by 1%, but the shoe discounter's profit of eight cents a share missed the consensus call for 13 cents.

#### Stock Price \$

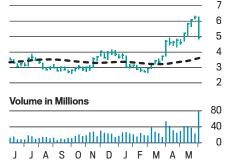


#### Fortuna Silver Mines

FSM (NYSE) • \$4.97 • -1.27

Gold and silver stocks, like shares of this miner, sank as strong U.S. job growth in May dashed hopes for an early rate cut by the Federal Reserve.

#### Stock Price \$



The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

## WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

#### **NYSE Biggest % Movers**

Winners				
Name (Sym)	Volume	Close	Change	%Chg.
ZKH(ZKH)	96	12.56	+3.10	+32.8
Owlet(OWLT)	298	4.57	+0.88	+23.8
ValensSemicon(VLN)	2937	3.32	+0.63	+23.4
UnitedNatFoods(UNFI)	5997	14.71	+2.70	+22.5
XponentialFit(XPOF)	4171	11.09	+2.03	+22.4
GameStop(GME)	773329	28.22	+5.08	+22.0
Smartsheet(SMAR)	16994	44.29	+7.29	+19.7
Toro(TTC)	9548	95.98	+15.79	+19.7
Losers				
Name (Sym)	Volume	Close	Change	%Chg.
LufaxHolding(LU)	42153	2.29	-2.19	-48.9
GCT Semiconductor(GCTS)	1523	3.04	-1.50	-33.0
Li-Cycle(LICY)	2385	2.83	-1.29	-31.3
AmbacFin(AMBC)	4231	12.97	-4.75	-26.8
WheelsUp(UP)	5173	2.01	-0.68	-25.3
DesignerBrands(DBI)	17871	7.67	-2.38	-23.7
BigLots(BIG)	13431	2.66	-0.82	-23.6
Ibotta(IBTA)	1166	76.19	-20.94	-21.6

#### NYSE American Biggest % Movers

	00			
Winners				
Name (Sym)	Volume	Close	Change	%Chg.
LairdSuperfood(LSF)	4198	4.35	+1.63	+59.9
Cohen(COHN)	79	11.93	+1.75	+17.2
Intellinetics(INLX)	31	7.19	+1.02	+16.5
AmbiparEmergency(AMBI)	52	4.00	+0.45	+12.7
Cryo-Cell(CCEL)	64	9.22	+1.00	+12.2
Mynd.ai(MYND)	63	2.78	+0.28	+11.3
NanoViricides(NNVC)	1862	2.67	+0.27	+11.3
Zedge(ZDGE)	148	3.03	+0.29	+10.6
Losers				
Name (Sym)	Volume	Close	Change	%Chg.
LogisticProp(LPA)	1631	24.50	-105.50	-81.2
AultDisruptive(ADRT)	523	22.40	-22.60	-50.2
AltaGlobal(MMA)	38	3.00	-0.94	-23.8

739

4281

5295

6.89

2.71 -0.73

9.10

2.24

-2.27

-0.47

3.86 -0.89

-21.2

-20.0

-18.7

-17.3

#### Nasdaq Biggest % Movers

RydeGroup(RYDE)

IvanhoeElectric(IE)

MaiaBiotech(MAIA)

Silynxcom(SYNX)

NovaBayPharm(NBY)

Winners				
Name (Sym)	Volume	Close	Change	%Chg.
CoreScientific(CORZ)	135170	7.78	+3.03	+63.8
StructureTherap(GPCR)	24022	53.07	+18.87	+55.2
HudsonAcqnI(HUDA)	628	16.70	+5.74	+52.4
WalkMe(WKME)	27941	13.78	+4.68	+51.4
StitchFix(SFIX)	37647	3.72	+1.25	+50.8
Replimune(REPL)	11058	7.90	+2.63	+49.9
VigilNeurosci(VIGL)	3979	4.60	+1.42	+44.7
Carecloud(CCLD)	1867	3.65	+1.07	+41.5
Losers				
Name (Sym)	Volume	Close	Change	%Chg.
CalAmp(CAMP)	9315	0.73	-1.94	-72.7
BigTreeCloud(DSY)	1487	1.91	-4.92	-72.0
BiomeaFusion(BMEA)	15281	4.14	-6.38	-60.6
AdlaiNortye(ANL)	266	3.71	-3.55	-48.9
BinahCapital(BCG)	32	8.28	-5.02	-37.7
Captivision(CAPT)	1965	2.99	-1.73	-36.5
BlueWorldA(BWAQ)	50	7.10	-4.07	-36.5
QuantaSing(QSG)	911	1.67	-0.94	-36.0

#### **NYSE Most Active**

Volume	Percentage	Leaders

Name (Sym)	Volume	%Chg.	Close	Change
KensingtonCapV A(KCGI)	880	1839.6	11.08	0.00
BW LPG(BWLP)	2866	720.4	20.68	-1.25
BatteryFutureA(BFAC)	1901	603.9	11.03	-0.01
GameStop(GME)	773329	565.7	28.22	+5.08
PowerSchool(PWSC)	32941	486.1	22.46	+1.02
ZalatorisAcqn(TCOA)	182	475.5	11.06	+0.03
GFLEnvironmental(GFL)	23670	312.0	36.42	+4.95
GuildHldgs(GHLD)	125	305.2	14.50	-0.03
ColombierAcqnIIA(CLBR)	612	271.2	10.33	0.00
FlutterEnt(FLUT)	9240	270.0	191.55	-0.54
PerceptionCapIV(RCFA)	155	264.0	11.30	+0.01
JamesHardie(JHX)	898	262.8	30.60	-0.42
GlbIBusTravel(GBTG)	5178	261.4	6.56	+0.49
Vesta(VTMX)	1558	252.1	30.82	-4.02
KnotOffshore(KNOP)	1366	249.1	7.10	+0.80
AxosFinancial(AX)	8268	230.1	52.16	-1.71
Argan(AGX)	1343	191.2	76.35	+5.72
Guidewire(GWRE)	8242	188.4	129.98	+16.06
Core&Main(CNM)	28514	179.0	47.51	-10.05
UGI(UGI)	30586	177.5	23.25	-2.21

By Share Volume				
Name (Sym)	Volume	Close	Change	%Chg.
GameStop(GME)	773329	28.22	+5.08	+22.0
AMC Ent(AMC)	522381	4.91	+0.58	+13.4
NIO(NIO)	251360	4.83	-0.56	-10.4
PalantirTech(PLTR)	211325	23.31	+1.63	+7.5
FordMotor(F)	200935	12.15	+0.02	+0.2
HewlettPackard(HPE)	194128	20.03	+2.38	+13.5
GinkgoBioworks(DNA)	179087	0.51	-0.01	-2.7
Pfizer(PFE)	173494	28.58	-0.08	-0.3
Barnes&NobleEduc(BNED)	172379	0.17	-0.28	-61.5
VirginGalactic(SPCE)	171536	0.85	-0.02	-2.2
Carnival(CCL)	165410	16.70	+1.62	+10.7
BankofAmerica(BAC)	157592	39.78	-0.21	-0.5
AT&T(T)	155299	18.10	-0.12	-0.7
Vale(VALE)	134544	11.35	-0.70	-5.8
BarrickGold(GOLD)	126090	16.15	-0.94	-5.5
NuHoldings(NU)	121254	11.89	+0.01	+0.
DellTechC(DELL)	114469	129.97	-9.59	-6.9
Kenvue(KVUE)	100724	18.39	-0.91	-4.7
Transocean(RIG)	97501	5.40	-0.80	-12.9
Snap(SNAP)	96886	15.59	+0.57	+3.8

By Dollar Volume				
Name (Sym)	\$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	353215536	22291.00-	5109.00	-0.8
GameStop(GME)	26031892	28.22	+5.08	+22.0
DellTechC(DELL)	15277949	129.97	-9.59	-6.9
Salesforce(CRM)	14066496	241.85	+7.41	+3.2
TaiwanSemi(TSM)	11962289	164.39	+13.35	+8.8
EliLilly(LLY)	9208186	849.99	+29.65	+3.6
ExxonMobil(XOM)	8987499	112.75	-4.51	-3.8
BerkHathwy B(BRK.B)	7426872	413.72	-0.68	-0.2
JPMorganChase(JPM)	7157183	199.95	-2.68	-1.3
UnitedHealth(UNH)	7017849	490.69	-4.68	-0.9
ServiceNow(NOW)	6612700	698.81	+41.88	+6.4
Visa(V)	6503136	278.67	+6.21	+2.3
BankofAmerica(BAC)	6209986	39.78	-0.21	-0.5
Vertiv(VRT)	6113420	87.68	-10.39	-10.6
Boeing(BA)	5843191	190.24	+12.63	+7.1
Snowflake(SNOW)	5822764	131.21	-4.97	-3.6
Uber(UBER)	5628603	69.31	+4.75	+7.4
Chevron(CVX)	5233788	156.08	-6.22	-3.8
HomeDepot(HD)	5162796	327.03	-7.84	-2.3
Pfizer(PFE)	4984323	28.58	-0.08	-0.3

#### **NYSE American Most Active**

#### Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AultDisruptive(ADRT)	523	1662.3	22.40	-22.60
LogisticProp(LPA)	1631	1002.1	24.50	-105.50
DecisionPointSys(DPSI)	651	283.3	10.15	+0.00
EVeMobilityA(EVE)	668	227.9	11.05	+0.0
CatchaInvtA(CHAA)	118	176.5	11.52	-0.0
RydeGroup(RYDE)	3593	72.8	6.89	-2.10
ContangoOre(CTGO)	352	69.7	23.77	-0.1
CaledoniaMining(CMCL)	387	65.5	10.07	-0.38
IvanhoeElectric(IE)	4281	63.2	9.10	-2.2
BiteAcqn(BITE)	80	47.8	9.29	-0.8
BlueRiverA(BLUA)	71	45.0	11.04	0.00
FriedmanInds(FRD)	105	41.5	16.42	-1.88
SkyHarbour(SKYH)	254	31.7	9.89	-0.38
Electromed(ELMD)	205	20.1	14.79	+0.1
IdahoStratRscs(IDR)	306	18.4	8.85	-1.0
CentrusEnergy(LEU)	1243	13.6	43.56	-6.0
EvolutionPetrol(EPM)	1547	13.1	5.34	-0.4
UraniumEner(UEC)	35657	10.6	6.12	-1.02
ImperialOil(IMO)	1938	10.0	64.69	-5.8
InfuSystems(INFU)	276	6.4	6.89	-0.2

#### By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
TrinityPlace(TPHS)	356754	0.18	+0.03	+21.9
Tellurian(TELL)	304256	0.75	+0.23	+45.6
Scorpius(SCPX)	194389	0.11	-0.00	-2.4
Nuburu(BURU)	166817	0.15	-0.02	-11.4
DenisonMines(DNN)	76528	2.10	-0.32	-13.2
MovingiMage(MITQ)	74728	0.59	+0.08	+16.7
B2Gold(BTG)	56666	2.59	-0.21	-7.5
NewGold(NGD)	49220	1.97	-0.22	-10.0
AsensusSurg(ASXC)	40065	0.33	+0.11	+49.9
Cybin(CYBN)	39578	0.29	-0.06	-17.2
CamberEnergy(CEI)	37203	0.15	-0.02	-9.9
UraniumEner(UEC)	35657	6.12	-1.02	-14.3
OceanPwrTech(OPTT)	32728	0.15	-0.03	-15.1
PerspectiveTherap(CATX)	29760	1.20	-0.18	-13.0
GeniusGroup(GNS)	28433	0.28	-0.02	-7.5
i-80Gold(IAUX)	24278	1.04	-0.05	-4.6
TasekoMines(TGB)	24100	2.37	-0.39	-14.1
Zomedica(ZOM)	21822	0.15	-0.02	-10.9
MultiWays(MWG)	20339	0.43	+0.09	+27.6
Ur-Energy(URG)	19434	1.51	-0.29	-16.1

#### By Dollar Volume

Name (Sym)	\$ Volume	Close	Change	%Chg.
UraniumEner(UEC)	232897	6.12	-1.02	-14.3
Tellurian(TELL)	190599	0.75	+0.23	+45.6
DenisonMines(DNN)	170799	2.10	-0.32	-13.2
B2Gold(BTG)	144069	2.59	-0.21	-7.5
ImperialOil(IMO)	122614	64.69	-5.81	-8.2
TrinityPlace(TPHS)	114821	0.18	+0.03	+21.9
NewGold(NGD)	101605	1.97	-0.22	-10.0
EnergyFuels(UUUU)	89757	5.94	-1.06	-15.1
MovingiMage(MITQ)	86667	0.59	+0.08	+16.7
LogisticProp(LPA)	81766	24.50	-105.50	-81.2
SilverCrestMetals(SILV)	74718	7.98	-0.94	-10.5
EquinoxGold(EQX)	66589	5.12	-0.30	-5.5
TasekoMines(TGB)	59303	2.37	-0.39	-14.1
CentrusEnergy(LEU)	56831	43.56	-6.07	-12.2
MAG Silver(MAG)	43957	12.63	-0.75	-5.6
IvanhoeElectric(IE)	42157	9.10	-2.27	-20.0
PerspectiveTherap(CATX)	39820	1.20	-0.18	-13.0
Ur-Energy(URG)	31590	1.51	-0.29	-16.1
SilvercorpMetals(SVM)	30840	3.52	-0.47	-11.8
Seaboard(SEB)	30566	3197.26	-143.87	-4.3

#### **Nasdaq Most Active**

#### Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
WalkMe(WKME)	27941	4730.5	13.78	+4.68
PatriaLatAm(PLAO)	4044	1625.0	11.40	0.00
Stericycle(SRCL)	41172	1449.2	58.97	+7.43
FibroBiologics(FBLG)	4010	1017.6	9.59	-2.59
SpringValleyII A(SVII)	731	828.9	11.11	+0.01
StructureTherap(GPCR)	24022	691.7	53.07	+18.87
HudsonAcqnI(HUDA)	628	669.6	16.70	+5.74
SparkIAcqnA(SPKL)	800	641.9	10.34	-0.00
PonoCapTwoA(PTWO)	173	568.8	13.11	-2.01
KeenVisionAcqn(KVAC)	1307	447.9	10.57	+0.01
Genfit(GNFT)	292	401.8	5.43	+0.25
AdlaiNortye(ANL)	266	389.5	3.71	-3.55
MonsterBev(MNST)	141440	344.3	52.69	+0.77
NICE(NICE)	8217	273.6	168.75	-14.82
FiveBelow(FIVE)	18709	268.2	118.49	-19.64
BigTreeCloud(DSY)	1487	267.8	1.91	-4.92
Incyte(INCY)	38324	254.5	59.16	+1.37
LakelandInds(LAKE)	478	248.4	22.36	+3.93
AlxOncology(ALXO)	9481	240.7	9.01	-1.62
OlemaPharm(OLMA)	14467	237.8	13.13	+3.45

#### By Share Volume

_,				
Name (Sym)	Volume	Close	Change	%Chg
PrestoAutomation(PRST)	431636	0.09	-0.02	-16.
Tesla(TSLA)	312347	177.48	-0.60	-0.
FuelCell(FCEL)	263131	0.87	-0.03	-3.
AdvMicroDevices(AMD)	258477	167.87	+0.97	+0.
Nikola(NKLA)	257030	0.50	-0.02	-3
Apple(AAPL)	245812	196.89	+4.64	+2.
NVIDIA(NVDA)	243689	1208.88	+112.55	+10.
Intel(INTC)	197271	30.74	-0.11	-0.
AmerAirlines(AAL)	190903	11.50	0.00	0.
Novavax(NVAX)	149543	18.17	+3.14	+20.
Amazon.com(AMZN)	147944	184.30	+7.86	+4.
SoFiTech(SOFI)	142648	6.99	+0.09	+1.
MonsterBev(MNST)	141440	52.69	+0.77	+1.
Rivian(RIVN)	139755	11.52	+0.60	+5.
Geron(GERN)	139434	4.59	+1.04	+29.
CoreScientific(CORZ)	135170	7.78	+3.03	+63.
Bitfarms(BITF)	133324	2.40	+0.16	+7
Robinhood(HOOD)	123419	22.18	+1.28	+6
SiriusXM(SIRI)	122927	2.56	-0.26	-9.
Alphabet A(GOOGL)	117664	174.46	+1.96	+1

#### By Dollar Volume

Name (Sym)	⇒ voiume	Close	Change	%Cng.
NVIDIA(NVDA)	285286506	1208.88	+112.55	+10.3
Tesla(TSLA)	54976371	177.48	-0.60	-0.3
Apple(AAPL)	47578751	196.89	+4.64	+2.4
AdvMicroDevices(AMD)	42526566	167.87	+0.97	+0.6
Microsoft(MSFT)	31689540	423.85	+8.72	+2.1
Amazon.com(AMZN)	26343369	184.30	+7.86	+4.5
MetaPlatforms(META)	25869376	492.96	+26.13	+5.6
SuperMicroComp(SMCI)	19371854	769.11	-15.40	-2.0
Alphabet A(GOOGL)	19272349	174.46	+1.96	+1.1
Broadcom(AVGO)	16362007	1406.64	+78.09	+5.9
Alphabet C(GOOG)	13480298	175.95	+1.99	+1.1
CrowdStrike(CRWD)	12194580	349.12	+35.45	+11.3
CoinbaseGlbI(COIN)	11351950	244.16	+18.24	+8.1
MicronTech(MU)	9939855	130.94	+5.94	+4.8
MicroStrategy(MSTR)	9842396	1596.20	+71.71	+4.7
Qualcomm(QCOM)	8690785	206.62	+2.57	+1.3
lululemon(LULU)	8445837	317.86	+5.87	+1.9
Netflix(NFLX)	7601489	641.47	-0.15	-0.0
Costco(COST)	7472842	845.58	+35.69	+4.4
MonsterBev(MNST)	7356953	52.69	+0.77	+1.5

## MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

#### **Forrest Gump Goes Macro**

Talking Points BMO Capital Markets bmo.com

June 7: This summer marks the 30th anniversary of the release of *Forrest Gump*. In a deeply complex and volatile world, sometimes it helps to revert to straightforward, homespun logic to cut through the mist. Thus, we invited Forrest to help explain this week's momentous events....Here are his pearls of wisdom.

On the May jobs data: "Life is like a box of chocolates. You never know what you're gonna get." Obviously, Forrest was as flummoxed as we were by the solid 272,000 headline U.S. payroll gain in May, crossing up the recent narrative that the U.S. economy was losing steam. Adding to his confusion, wages also ran hot at up 0.4% month to month, lifting the yearly rate a tick to 4.1%. However, he also noted the softer aspects in the box, notably a steep 408,000 drop in the companion household survey, which nudged up the jobless rate to 4.0%. He could only nod when we pointed out that household jobs were up only 0.2% year over year.

On where inflation is headed next: "I have run for three years, two months, 14 days, and 16 hours. I'm pretty tired...I think I'll go home." Inflation really did begin to flare up in a big way in the spring of 2021—three years and two months ago—and is finally showing signs of getting closer to normal. Next up is the U.S. CPI this coming Wednesday, just hours before the FOMC announcement. Core inflation is expected at 0.3%, which should clip the annual rate a tick to 3.5%. Gump's studied silence on that news indicates he doesn't believe that will change the Fed outlook.

-Douglas Porter

#### Foreign Markets Aren't Cheap

Market Commentary Cresset cressetcapital.com

June 5: Investors are wondering whether it's time to lean into international developed-market stocks, given their relative underperformance. Bullish pundits point to foreign

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com. markets' cheaper valuation due to its lower forward price/earnings multiple as a rationale for shifting away from an arguably expensive U.S. market and into a seemingly cheaper alternative. They argue that developed-market equities are trading at a forward price/earnings ratio of 15, substantially below the S&P 500's 22 multiple, representing the widest valuation differential in years.

Concluding that a different market is a better deal because it has a cheaper valuation, like a lower forward price/earnings ratio, misses the point. That's because different markets comprise different sector weightings. International large-cap markets are much more heavily exposed to financials through banks; they also have an outsize allocation to industrials, and consumer stocks. EAFE large-caps have only about a quarter of the S&P 500's technology exposure. Comparing market-level valuation metrics leads to distorted signals and unreliable conclusions.

-Jack Ablin

#### **Bannister Gets Defensive**

Market Commentary Stifel stifel.com

June 4: We continue to forecast the S&P 500 corrects about 10%, to 4750, before the end of 3Q 2024 from the recent peak of 5300 in late May. The no-landing (albeit with soft growth) scenario and increased resource utilization with stickier-than-expected inflation (a moderate form of stag-flation) places constraints on the Federal Reserve, which outweigh its preference to ease. Defensive value equity industries are our preference for this period (e.g., health-care, consumer staples, utilities, quality) through the end of 3Q 2024.

-Barry Bannister

#### Time to Rebalance

Market Commentary Washington Crossing Advisors washingtoncrossingadvisors.com

June 4: Despite the optimism surrounding megacap tech stocks, similar to the late 1990s, headwinds are likely to challenge their continued dominance. Investors should consider rebalancing portfolios that drifted or selling overvalued stocks,

"A telling sign of the tightened budget situation for consumers is seen in the delinquency rates on credit-card loans. Notice that they have picked up significantly over the past several quarters and are now above pre-Covid levels."

Paul Broughton, Advisors Capital Management

acknowledging that extraordinary growth rates cannot persist indefinitely.

-Kevin Caron

#### Consumers Feel the Pinch

Commentary Advisors Capital Management advisorscapital.com

June 3: While aggregate consumer spending growth has been hovering around 2.5% for the past few months, consumers at the lower end of the income distribution have been facing more challenges. They are the most impacted by the much higher prices that we're seeing in food, housing, and transportation. The most recent quarterly reports from McDonald's, Starbucks, and Target all show a consumer who is pulling back on discretionary spending.

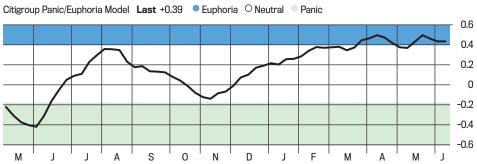
Target announced in May that in order to attract consumers who have been hit hard by inflation, it would cut prices on 5,000 items such as "milk, meat, bread, soda, fresh fruit and vegetables, snacks, yogurt, peanut butter, coffee, diapers, paper towels, pet food, and more." Ulta Beauty, now in most Target locations, provides

further insight on the health of the middlemarket consumer. The company recently commented that it is seeing more cautious spending across various price points and segments. McDonald's and Burger King are bringing back their value meal options, priced at only \$5, in a bid to appeal to the cash-strapped consumer.

A telling sign of the tightened budget situation for consumers is seen in the delinquency rates on credit-card loans. Notice that they have picked up significantly over the past several quarters and are now above pre-Covid levels. According to a recent report by the Consumer Finance Protection Board, or CFPB, "buy now, pay later" borrowers are more likely to be highly indebted, or carry a balance, or have delinquencies on their credit-card accounts compared with non-BNPL users. Most BNPL users tend to be those with incomes under \$75,000, and they also tend to be renters instead of homeowners. The CFPB announced in May that these loans will now be classified as credit-card loans instead of installment loans, as they were prior. This will likely move delinquency rates higher in the months ahead.

-Paul Broughton

#### **Market Sentiment**



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one yea later, date, while euphoria levels generate a better than 80% probability of stock prices being lowen peyear later.

Source: Citigroup Investment Research - US Equity Strate



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#### NEW YORK STOCK EXCHANGE COMPOSITE LIST - NEW HIGHS - NEW LOWS

-52-V			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
A								
	54.41		AIR			66.96		
6.62		ABMIndustries ACCO Brands	ABM ACCO			50.94 4.96	+3.6/	
14.35		AcresCmclRlty	ACR	0.0				
6.04		ADC Therap	ADCT		dd		-0.01	
7.60	5.53		ADT	3.0			+0.24	
		AECOM	ACM			85.80		
22.60	11.43 66.58		AES AFL	3.5 2.3		19.87 88.79		
140.46			AGCO			103.10		
6.99		AG Mortgage	MITT	10.6			-0.02	
33.73	3.81	a.k.a.Brands	AKA			17.00		
54.97	2.38	a.k.a.Brands AMC Ent AMN Healthcare	AMC		dd 15		+0.58	
8.42		AMTD Digital	HKD				-0.46	
5.25		AMTD IDEA	AMTD				-0.05	
12.42		AP Acqn A	APCA		49	11.46		
3.69		ARC Document	ARC	7.5	13		-0.01	
11.68 106.42		ASE Tech	ASX ASGN			10.74 93.73		
18.45	13.43		T	6.1		18.10		
62.44			ATI					
		ATI PhysTherapy				3.95	-0.82	
	29.78		ATS			32.83		
16.46	10.04	A10Networks AXIS Capital	ATEN		23	14.11 72.09		
50.78	25.03	Δ7FK	AXS AZEK			44.42		
	38.60		AZZ	.9		76.64		
16.16		Aaron's	${\sf AAN}$		dd		-0.46	.125
		AbbottLabs	ABT			107.58		
		AbbVie Abercrombie&Fitch	ABBV			169.42 175.19		
		AcadiaRealty	AKR	4 2	CC			
12.05		AccelEnt	ACEL		20			
	278.69	Accenture	ACN			288.40	+6.11	1.29
		AcuityBrands	AYI	.2		251.01		
		Acushnet Adecoagro	GOLF AGRO			65.38	-0.52 -0.83	
		Adient	ADNT					
		AdtalemGlbEduc				65.43		
88.56	47.73	AdvanceAuto	AAP	1.5	93	64.58	-6.06	.25
	102.32	AdvDrainageSys				161.81		
40.85 6.96		AdvanSix Aegon	ASIX AEG		cc	23.57	-0.13	
		AerCap	AER	1.1		90.39		
7.55		AevaTech	AEVA		dd		-0.11	
		AffiliatedMgrs	AMG			155.63		
		AgilentTechs	A	.7		132.98		
21.52 71.50		agilon health AgnicoEagleMines	AGL AFM	2 5	dd 68	6.80		
		AgreeRealty		4.9				
52.31	33.33	AirLease	AL	1.8		45.94	-1.70	.21
		AirProducts	APD	2.5		279.53		
		AlamoGroup AlamosGold	ALG	.6 .6		184.99 15.96		
		AlaskaAir	AGI ALK	.0		40.74		
		AlbanyIntl	AIN	1.2		84.37		
		Albemarle	ALB	1.4		114.94		
		Albertsons	ACI	2.4		20.07		
	23.07 69.44		AA ALC			40.91 91.38	-3.36	
		Alexander&Baldwin		 53		16.58		
		Alexander's				213.69		
135.45	90.73	AlexandriaRIEst				114.49	-4.51	
		Alibaba	BABA					
10.38		Allasiaa	ALIT				-0.25	
3.88		Allegion Allego	ALLE			116.93 .74		
	49.29		ALE			62.90		
35.43	25.83	AllianceBernstein	AB	8.3	14	33.39	-0.16	.73
83.42	50.14	AllisonTransm	ALSN			73.61		
177.37	100.57	Allstate AllurionTech	ALL			165.06		
		Allurion Lech AllyFinancial	ALUR ALLY			1.26 38.64		
7.30		AlmacenesExito					-0.08	
452.00	147.12	AlphaMetal	AMR	.7	7	307.03		
17.72	14.25	AlpineIncmProp		7.1	dd	15.43	-0.25	.275
			ALTG			8.38		
3.82	1./5	AlticeUSA	ATUS		CC	2.46	-0.02	

-52-1	Veek-		Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
24.00	10.85	AltoNeurosci	ANRO			11.81	-0.15	
47.19		Altria	MO	8.4	10	46.70	+0.45	.98
7.28	3.41	AltusPower	AMPS		dd	3.98	-0.07	
18.45	11.26	AmbacFin	AMBC		10	12.97	-4.75	
3.23	2.16	Ambev	ABEV	5.9	12	2.17	-0.05	1443
10.51	8.45	Amcor	AMCR	5.0	22	10.01	-0.16	.125
18.23	13.10	AmerSports	AS			14.69	-0.68	
26.13	16.63	AmerantBncp	AMTB	1.7	32	21.75	-0.29	.09
88.72	67.03	Ameren	AEE	3.8	16	71.07	-2.30	.67
63.19	17.55	Ameresco	AMRC		31	33.46	-3.06	
22.86	16.00	AmericaMovil	AMX	2.0	16	17.28	-1.26	1967
23.92	17.15	AmericanAssets	AAT	6.3	24	21.41	-0.34	.335
9.55	6.29	AmericanAxle	AXL		dd	7.53	-0.11	
26.44	11.37	AmerEagle	AEO	2.3	19	21.39	-0.58	.125
244.41		AmerExpress	AXP	1.2	19	232.67	-7.33	.70
		AmericanFin	AFG	2.2		128.15		.71
14.99		AmerHIthcrREIT	AHR		dd	14.62		.25
37.97		AmHomes4Rent			36	35.65		.26
	54.84		AIG	2.1	11	76.02		.40
25.96		AmRitviny	ARL		82	13.86		
		AmerStWater	AWR		23	70.74		.43
9.60		AmerStratInvt	NYC		dd		+0.08	
		AmerTowerREIT			44	194.26		
18.31		AmerVanguard	AVD	1.4	35		-0.02	.03
		AmerWaterWorks				128.25		
		AmericanWell	AMWL		dd		-0.05	
33.90		AmericoldRealty			dd	26.60		.22
		Ameriprise	AMP			426.63		
		Ametek	AME	.7		170.00		.28
4.00	1.22	Ampco-Pitt	AP		dd	1.23	-0.09	
138.59	78.03	Amphenol	APH	.7	40	130.64	-1.73	.11
8.21		AmplifvEnergy	AMPY		8		-0.52	
10.63		AmpriusTech	AMPX		dd		-0.03	
24.36		Amrep	AXR		51	21.25		
12.86		AngelOakMtgREIT			7	11.96		.32
26.01		AngloGoldAsh	ΑU	.9	dd	22.87	-1.32	.19
67.49	51.66	AB InBev	BUD		24	62.22		
21.07		AnnalyCap	NLY		dd	19.74	+0.04	.65
22.49		AnnovisBio	ANVS		dd	6.17	-0.38	
15.10	10.68	AnteroMidstream	AM	6.2	18	14.48	-0.17	
36.28	20.10	AnteroResources	AR		cc	34.02		
9.43	3.58	AnywhereRealEst	HOUS		dd		-0.25	
	268.06		AON	1.0		283.12		
38.84	28.22	AptIncmREIT	AIRC	.0	9	38.73	-0.02	.45
8.93		ApartmtInv	AIV		dd		+0.10	
		APi Group	APG		dd	37.35		
12.74		ApolloComRIEst		14.1	dd		-0.15	.35
		ApolloGlbIMgmt		1.6		112.36		
		AppleHospREIT	APLE		17	14.23		.08
		AppliedIndlTechs		.8		187.16		.37
					-			

-52-\		Name	Tick	VIJ.	D/F	1	۸.	Div	
High	Low	Name	Sym	Yld				Amt.	
		Aptargroup	ATR	1.1		145.55		.41	
	68.84		APTV		8	81.42			
		Aramark	ARMK		14	33.25		.11	
17.74		ArborRealty	ABR		8		-0.16	.43	
7.27		ArcadiumLithium					-0.29		
		ArcelorMittal	MT	1.7	26	25.12		.25	
		ArchResources	ARCH	.6		165.14		.86	
7.49		ArcherAviation	ACHR		dd		+0.09		
	50.72		ADM		11	61.27		.50	
21.61		Archrock	AROC		23		-1.33		
13.20		ArcosDorados	ARC0		12		-0.16	.06	
89.44		Arcosa	ACA	.2	29	83.63		.05	
25.47		ArcusBiosci	RCUS		dd	15.50			
4.17		ArdaghMetalPkg			dd		-0.05	.10	
23.44		ArdmoreShipping		3.9	9	22.07		.31	
10.76		AresAcqnII A	AACT		39	10.67			
11.24		AresCommRealEst			dd		+0.05	.25	
150.12		AresMgmt	ARES	2.8	58	132.93		.93	
78.07		Argan	AGX	1.6	27	76.35		.30	
17.27		ArisWater	ARIS	2.9	20	14.68		.105	
329.04	148.32	AristaNetworks	ANET		41	296.79	-0.86		
14.52	7.77	ArloTech	ARLO		dd	13.41	-0.80		
13.11	9.81	ArmadaHoffler	AHH	7.5	CC	10.93	-0.41	.205	
27.00	13.32	ArmourResREIT	ARR	14.7	dd	19.55	+0.21	.24	
125.56	66.44	ArmstrongWorld	AWI	1.0	21	113.30	-2.50	.28	
147.42	108.51	ArrowElec	ARW		10	131.69	+0.38		
46.75	32.12	ArtisanPtrsAsset	APAM	6.0	13	42.76	-1.27	.61	
25.51	12.16	Artivion	AORT		dd	23.34	-0.26		
26.27	12.85	Asana	ASAN		dd	13.50	+0.45		
256.39	178.40	AsburyAutomotive	ABG		9	234.22	-0.85		
4.44	1.07	AshfordHosp	AHT		dd	1.09	-0.08		
100.99	70.82	Ashland	ASH	1.6	26	100.13	-0.04	405	
31.74	5.33	AspenAerogels	ASPN		dd	30.21	+0.29		
37.54	22.92	AssetMarkFin	AMK		18	34.28	-0.11		
22.77	15.16	AssociatedBanc	ASB	4.3	21	20.58	-0.84	.22	
38.64	31.12	AssocCapital	AC	.6	22	34.24	-0.11	.10	
		Assurant	AIZ	1.7	12	173.34	-0.13	.72	
96.60	52.99	AssuredGuaranty	AGO	1.6	6	76.99	-0.73	.31	
		Atkore	ATKR	.9	9	141.41	-10.74	.32	
		AtlUnionBkshs	AUB	4.1	12	31.60		.32	
24.93		AtlasEnergy	AESI		14	21.23		.06	
		AtmosEnergy	ATO	2.8		114.78			
33.70		AtmusFiltration	ATMU		15	29.05			
3.25		ATRenew	RERE		dd		+0.21		
10.85		Auna	AUNA		dd		-0.77		
		Autohome	ATHM			27.68			
		Autoliv	ALV	2.3		119.51		.68	
		AutoNation	AN	ر.ے		165.82		.00	
		AutoZone	AZO			2800.70			
		Avalonbay	AVB	3.4		197.21			
200./1	.50.77		.110	JF	۷,	. / / . 2	7.77	, 0	

#### Five-Day Dow Composite

**Treading Water:** The Dow eked out a 0.3% gain after falling early, then rising, helped by gains from Honeywell and UnitedHealth. Shares faded after Friday's hot May jobs report.

Monday	Tuesday	Wednesday	Thursday	Friday	
				M	- 39,000
	~	W			- 38,800
(Previous Friday	y Close)	V			- 38,600
\	~				
					- 38,400
-115.29	+140.26	+96.04	+78.84	-87.18	00.000
10 12 2 4	10 12 2 4	10 12 2 4	10 12 2 4	10 12 2 4	- 38,200

l	-52-V High	Low	Name	Tick Sym	Yld	P/E	Last		Div Amt.	–52-Week– High Low
l			Avangrid				35.60			62.21 16.4
l			AvanosMedical				19.76			431.79 261.5
l				AVTR			24.01			387.55 271.0 59.77 35.8
l			AveryDennison Avient	AVNT			44.06			64.01 46.4
l	42.13	30.53		AVA			35.04			5.75 2.4
l			AxaltaCoating	AXTA			36.03			845.00 596.1
l			AxosFinancial	AX			52.16			2.37 1.0
l	13.87	5.09	Azul	AZUL		dd	5.17	-0.28		133.56 87.4
l	В									23.82 16.7 3.41 0.8
l	1.64	0.70	Bark	BARK		dd	1 22	+0.03		54.21 30.6
l	15.15			BGS						87.52 38.8
l	28.84		BBB Foods	TBBB			23.06			18.76 8.4
l		31.82		BCE			34.23		7405	16.91 12.9
l	2.94			BEST						19.87 10.6 132.67 67.7
l	11.70			BGSF BHP			58.19	-0.34		267.54 159.7
l	139.50			BILL			51.25			154.67 77.0
l	6.95			BTCM						131.85 66.7
l			BJ'sWholesale			23	88.44			164.43 103.3
l	40.84				4.9		35.26			47.05 29.5 9.01 5.1
l	8.17		BP Prudhoe BRC	BPT BRCC			6.02	-0.10		395.52 254.4
l	6.30 3.89		BRF	BRFS						20.60 13.3
l	20.69		BRT Apartments				17.79			73.97 50.6
l	22.31			BWLP			20.68			77.56 48.3
l			BWX Tech	BWXT	1.1		89.45			27.49 22.1
l			Babcock&Wilcox					+0.02		15.47 8.8 31.94 23.2
l	68.75		BadgerMeter Bakkt	BKKT	.6		185.32 19.04			73.00 49.3
l		42.81		BALL			68.47			68.80 46.7
l	16.96			BALY						4.30 1.7
l	16.08		BancCalifornia				13.04			5.67 3.6
l	11.87			BBAR		5				6.00 <b>4.6</b> 12.67 6.3
l	12.20	7.00	BBVA BancoBradesco	BBVA	4.5	9	10.63			42.73 26.0
l	24 79	19 20	BancodeChile	BCH.	5.3	8	23.52			13.07 6.1
l				BLX			29.12			119.21 71.6
l		17.30	BancoMacro	BMA	.0	2	57.07			3.23 0.8
l	6.66		BancSanBrasil					-0.18		23.63 15.2 8.01 5.2
l	5.27			BSAC			18.89			14.42 6.5
l			BancoSantander BanColombia	CIB	3.1		5.07 35.85			104.01 63.7
l			BankofAmerica				39.78			73.58 28.2
l	36.06	24.62	BankofButterfield				33.74	-0.33	.44	66.38 39.9
l				ВОН			56.90			0.14 0.0 38.28 23.5
l				BM0			84.96			34.28 28.2
l			BankNY Mellon BankNovaScotia		2.8		60.31 46.96			24.47 19.4
l				BKU			28.31			210.24 152.4
l	11.42	6.23	Barclays	BCS						17.59 13.6
l	10.27			BBDC				-0.24		7.62 3.4 43.00 28.3
l	2.26		Barnes&NobleEduc					-0.28		25.58 14.0
l				B GOLD	1.7					45.11 28.8
l			Bath&BodyWks				45.84			48.23 25.4
l	11.55		BatteryFutureA							37.32 21.0
l	21.95	13.16	Bausch+Lomb BauschHealth	BLC0		dd	15.32			45.11 29.0
l										44.95 32.7 35.41 21.3
l				BAX			33.16			91.70 63.3
l	4.65		BaytexEnergy Beachbody				3.33 8.75		.0104	72.65 42.7
l	35.93	22.03	BeazerHomes	BZH		5	28.10	-0.62		71.27 42.7
l			BectonDicknsn							99.68 66.4
l				BDC		19	94.76	-0.93	.05	48.15 30.3
l				BRBR			58.73			18.84 6.9 32.47 19.3
l			BenchmarkElec BensonHill	BHIL				-2.5/ -0.01		214.70 105.2
l				WRB		dd 14	80.20			116.59 86.1
l				BRK.A		12	622291	-5109.00		17.70 11.7
١			BerkHathwy A BerkHathwy B							243.64 115.6
١	25.79	18.31	BerkshireHills	BHLB	3.3	44	21.65	-0.58	.18	2.71 0.6 24.52 17.6
١			BerryGlobal PostPuy	RFKA	1.8	14	59.51 87.92	-0.37	.2/5	
١	21.28		BestBuy BetterwaredeMexico	BMMX	7.4	را 9	16 61	-0.10	3142	С
١							14.94			432.03 302.2
١	11.06	2.59	BigLots	BIG		dd	2.66	-0.82		96.93 29.0
١	4.80	1.16	BigBear.ai			dd	1.44	-0.06		80.42 49.1
١			BiglariA	BH.A		48	980.00	2 20		25.28 19.9
l	417.00	ا∪./دا	BiglariB	υП		4ŏ	195.60	-2.59		98.65 64.6

-52-W High	eek- Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
62.21	16.45	Biohaven	BHVN			33.64		
431.79	261.59	Bio-RadLab A	BIO			287.02	+0.16	
		Bio-RadLab B	BIO.B			288.40		
		Birkenstock	BIRK			57.88		
		BlackHills	BKH BB		13 dd		-2.84	.65
		BlackBerry BlackRock	BLK	2.7		768.69	-0.11	 5 10
		BlackSkyTech	BKSY		dd		-0.05	ر
		Blackstone	BX	2.8		117.62		.83
		BlackstoneMtg	BXMT	14.4	CC		-0.23	.62
		BlendLabs	BLND		dd		-0.09	
		BlockHR	HRB			49.89		.32
87.52			SQ			65.10		
18.76		BloomEnergy BlueOwlCapital	BE OBDC	0.1	dd 8			.05
			OWL		cc	16.69		
132.67	67.76	BlueOwlCapital BlueLinx	BXC			97.65		
267.54			BA			190.24		
		BoiseCascade	BCC	.6		128.91		.20
		BootBarn	B00T			128.01		
		BoozAllen	BAH			151.74		.51
47.05 9.01		BorgWarner BorrDrilling	BWA BORR			34.61	-1.05 -0.74	.10
		BostonBeer	SAM	.0		291.53		.10
		BostonOmaha	BOC		dd	13.87		
		BostonProps	BXP	6.6				
77.56	48.35	BostonSci	BSX			77.11	+1.54	
27.49	22.14	Bowhead	BOW			25.37	-1.43	
15.47		Bowlero	BOWL		24	13.00		
31.94			BOX		37			
68.80		BoydGaming Brody	BYD BRC	1.3 1.4	10	53.01 66.40		.17
4.30		BraemarHtls	BHR			2.84		
5.67		BrandywineRealty			dd			.15
		BrasilAgro	LND		10		-0.07	
12.67	6.30	Braskem	BAK		dd		-0.57	
		BreadFinancial	BFH	2.0	5	41.15		
13.07		BridgeInvt	BRDG		dd		-0.45	.12
		BrightHorizons	BFAM BEDU			106.97		
3.23 23.63		BrightScholar BrightSphere	BSIG		13			.01
8.01		BrightSpire	BRSP		dd		-0.24	
14.42		BrightView	BV					
104.01	63.79	Brink's	BC0	1.0		101.70	-1.54.	2425
		BrinkerIntl	EAT			68.96		
		BristolMyers	BMY			41.48		
		BristolMyersRt	CELG.RT				-0.01.	
		Bristow BritishAmTob	VTOL BTI	 9.5	cc			
		BrixmorProp				22.59		
			BR	1.6		198.04		
	13.68	Broadstone	BNL	7.7	16	15.16		.29
7.62		BrookdaleSrLiving			dd	6.62	-0.09	
		BrookfieldAsset			35	37.95		
		BrookfieldBus	BBUC		4			
		Brookfield BrookfieldInfr	BN BIPC	.8 4.8	69 13	41.52 33.42	-1.9/	JUR
		BrookfieldInfr	BIP			28.55		
		BrookfieldReinsur				41.44		
		BrookfieldReinsA1				41.40		.08
35.41	21.35	BrookfieldRenew	BEPC	4.7	8	30.34	-1.20	.355
91.70	63.37	Brown&Brown	BRO	.6		90.28		
72.65	42.76	Brown-Forman A	BF.A	2.0	20			
		Brown-Forman B Brunswick	BC BC	2.0	14	43.89 77.18		.21/8 .42
48.15		Buckle	BKE	3.8	9	36.76		.42 .35
18.84		Buenaventura	BVN	ر	cc	16.80		
32.47	19.37	Build-A-Bear	BBW		8	26.17		.20
	105.24	BuildersFirst	BLDR			146.28	-14.51	
		BungeGlobal	BG	2.6		104.13		.68
17.70		BurfordCapital	BUR	1.7	10	14.30		
243.64		BurlingtonStrs ButterflyNtwk	BURL BFLY		38 dd	229.21	-0.10	
24.52		BylineBancorp	BY	1.6		22.49		.09
					_	,		
C								

32.03 302.21 CACI Intl CACI ... 24 417.52 -6.96 ...
6.93 29.05 CAVA CAVA ... cc 85.04 -7.51 ...
0.42 49.15 CBIZ CBZ ... 30 73.79 -2.03 ...
15.28 19.90 CBL&Assoc CBL 7.1 cc 22.57 +0.47 .40
18.65 64.63 CBRE Group CBRE ... 27 85.63 -2.44 ...

#### NEW YORK STOCK EXCHANGE COMPOSITE LIST

#### BARRONS.COM/DATA

-52-V High	Veek- Low	Name	Tick Sym	Yld	P/E L	ast	Div Chg. Amt			Veek- Low	Name	Tick Sym	Yld	P/E	Last		Div \mt.
		CF Industries	CF	2.6			-1.87 .5			17.98		CVE0		12			
118.89			GIB				+2.32 .				CivitasRscs	CIVI		8		-5.811	
7.20		CI&T CMS Energy	CINT	3 /1			+0.34 .		.03		Clarivate ClarosMtg	CLVT		dd dd		-0.01 +0.31	.00
		CNA Fin	CNA				-1.30 .4				CleanHarbors	CLH			213.90		رے.
15.74	9.77	CNH Indl	CNH	4.6	6 1	0.31	-0.25 .4		06		ClearChannelOutdr	CCO		dd	1.38	-0.06	
		CNO Financial	CNO	2.3			-1.08 .1				ClearSecure	YOU			18.30		.10
		CNX Resources CONSOL Energy	CNX	•••			-0.92 . -5.44 .				ClearwaterAnalytic			dd	20.11		
		CONSOLENERGY		4.9			-0.44 .29				ClearwaterPaper ClearwayEnergyA		 5 2		50.27 24 57	-2.87 -1.11.4	1102
88.00			CRH	1.8			-3.94 .3				ClearwayEnergyC					-1.06.4	
10.77		CS Disco	LAW				+0.04 .	. 22			Cleveland-Cliffs				15.80		
		CTO Realty	CTO				+0.14 .3		86		ClipperRealty	CLPR		dd		-0.18.0	
54.73 48.87			CTS AI	.3			-0.31 .0 <sub>1</sub> +0.43 .				Clorox Cloudflare	CLX NET	3.6		70.73	+1.411	.20
		CVR Energy	CVI	7.4			-0.88 .5		.10		CN Finance	CNF		5		+0.06	
		CVR Partners	UAN	11.6	10 8	0.30	-1.49 1.9				Coca-Cola	КО	3.0	26		+0.98.4	
		CVS Health	CVS				+2.18.66				Coca-Cola Femsa		2.5	16		-3.271.6	6528
749.00 103.49		CableOne	CABO CBT				-11.19 2.9 -4.83 .4				CoeurMining	CDE		dd		-0.39	
		Cactus	WHD				-4.53 .1				Cohen&Steers Coherent	CNS COHR			68.58 65.88		.59
		Cadeler	CDLR				-1.53 .	, 0			ColgatePalm	CL	2.1		93.89		.50
		CadenceBank	CADE				-0.19 .2	10.			ColombierAcqnIIA	CLBR			10.33		
39.81 25.04	19.66		CDRE				-0.40.087 -0.29				Comerica	CMA			48.05		.71
		Caleres	CAL				-1.82 .0				ComfortSystems CommercialMetals		.4		304.73 52.38		.30 .18
		CaliforniaRscs	CRC				+0.15 .3	. 1			CommunityFinSys				44.99		.45
		CalWtrSvc	CWT				-2.30 .2	5.	20		CommunityHlthSys			dd	3.77	-0.19	
53.90			CALX	3.9			-0.26 .	. 1 ,00		22.03	CommunityHlthcr	CHCT		38		-0.13	
		CamdenProperty Cameco	CCJ	3.9			+4.04 1.0	1 17			SABESP EngGr-Cma C		1.6			-0.27.2 -0.04.0	
		CampbellSoup	CPB	3.5			-1.52 .3		.38 .12		EngGr-Cmg C EngGr-Cmg	CIG.C	9.9	7 6		+0.02.7	
32.88	16.18	CampingWorld	CWH	2.6	dd 1	9.02	-1.08 .12	.   -	.91		COPEL	ELP		2		+0.01.1	
18.63		CanadaGoose	GOOS		32 1				.25		COPEL	ELPC	.5	10		+0.11.0	1285
	34.35 103.96	CIBC CanNtIRIwy	CM	5.2 2.0			-0.55 <u>.656</u> -3.21 <u>.573</u>	. I "	.03		CiaSiderurgica	SID		CC		-0.16 -0.43.1	022
		CanadianNatRscs					-6.48.389	,   '''			CerveceriasUnid CompassDiversif		1.9	dd			.25
		CdnPacKC	CP	.8			-2.13 .13		.68		Compass	COMP		dd		-0.15	
1.88		Cango	CANG				+0.17 .			11.85	CompassMinerals	CMP	4.5	dd	13.38	+0.42	.15
		Cannae CapitalOne	CNNE	1.7			-0.84 .1: +2.17 .6	\ I 12			ComstockRscs	CRK		53		-0.01.	
54.52			CPRI	1.7			-0.65 .	22	.10 .67		ConagraBrands ConcordMed	CAG	4./	15 dd	29.72	+0.19	.35
		CardinalHealth	CAH	2.0	44 9	8.51	-0.76.505	138			Conmed	CNMD		29		-0.03	
		CareTrustREIT	CTRE				+0.26 .2	135			ConocoPhillips	COP	2.1	13	112.00		.20
		Carlisle CarMax	CSL KMX	.8			-9.44 .8 -1.09 .	70.			ConEd	ED	3.6	18	91.61		.83
		Carnival	CCL				+1.62 .	2/4			ConstBrands A Constellium	STZ CSTM	1.6	27 22		+0.70 1	1.01
17.95		Carnival	CUK				+1.38 .	23.	.71		ContainerStore	TCS		dd	.67	-1.95	
		CarpenterTech	CRS	.8					.05		Volaris	VLRS		7		-0.96	
		CarriageSvcs CarrierGlobal	CSV CARR	1.6			+1.45.112 -0.48 <b>1</b>	. 14.		10.34		CLCO	14.5	4	11.34		.41
		Cars.com	CARS				+0.13 .	22.		78.12	Cooper-Standard	CPS CPA	6.6	00	12.58 97.64	+0.41 1	 1 61
		Carter's	CRI				-1.40 .8				Core&Main	CNM			47.51		
		Carvana Catalent	CVNA		43 10			27.			CoreLabs	CLB	.2		18.25		.01
		Caterpillar		1.6			+2.60 . -9.58 1.3	1 34.			CorebridgeFin	CRBG			28.90		.23
	4.56		CATO				+0.08 .1	,   4/	.16 54		CoreCard CoreCivic	CCRD			14.85 15.42		
		CedarFairRec		2.7			+0.33 .3	37.			Corning	GLW			36.93		.28
		Celanese Celestica	CE	1.9			-5.57 .70 -3.67 .	41.			Vesta	VTMX				-4.02.1	444
6.64		CementosPacasm					-3.67 . -0.02 .	219			Corpay	CPAY			259.01		
9.27		Cemex	CX				-0.92 .	10.			CorpAmAirports Corteva		12		17.24 52.90		.16
		Cencora	COR	.9	26 23			l I 17			Cosan	CSAN		13		-0.57	.10
21.90	14.69	CenovusEnergy Centene	CNC	1./	10 1	8.91	-1.91 .13 -1.78	16.			Costamare					-0.54 .	
31.44	25.42	CenterPointEner	CNP	2.7	21 3	0.17	-0.34 .20	\			CoterraEnergy					-0.94	
		CenterraGold	CGAU	3.1	26	6.67	-0.22.052	2 13.			Coty Coupang					-0.34 -0.90	
71.36	46.74	Centerspace	CSR	4.4	dd 6	8.09	-0.17 <u>.Z</u>	2 21								-0.46	
22.00	6.45 1/1.70	CentraisElBras CentralPacFin	FRK	.9 5.1	1/	6./5 በ 22	+0.07.078	:   27			CousinsProperties						
11.60	5.30	CentralPuerto	CEPU	···	3	8.73	-1.21 .	100								-7.10.2	
28.10	22.90	Centuri	CTRI		2	5.92	-1.53 .	63.								-2.21 +0.13	
97.92	58.01	CenturyComm	CCS	1.3	9 8	1.26	-3.15 .2	)   12								+0.15	
9.81	1.21	ChargePoint CharlesRiverLabs	CHPI		dd 25 21	1.80	+0.12 .	180	.21	116.42	Credicorp	BAP		10	160.25	-5.07	
184.65	109.48	ChartIndustries	GTLS		cc 14	5.40	-11.63 .	14.			CrescentEnergy						
		ChartIndustries ChathamLodging									CrossTimbers CrownCastle					-0.76.0 -1.881.	
		CheetahMobile						96			Crown Holdings	CCK	1.2	24	82.21	-1.98	.25
13.11							-0.13 . -10.71 .4	.   47			CubeSmart	CUBE	4.8	24	42.50	+0.19	.51
							-0.65 .2	5   120								-0.88	
		CheniereEnergy	LNG	1.1	8 15	9.59	+1.80 .43	204		4.28					4.32	-0.12 -9.86 1	
		CheniereEnerPtrs						286	65	171 30	Curtiss-Wright	CW	3	28	271 55	-11 27	21
5.21 131 18	2.//	CherryHillMtg ChesapeakeUtil	CHIMI	16.2 2.4	00 23 10	3./U IR NQ	-3.92 6	11.	.83	6.24	Cushman&Wkfd	CWK		CC	10.27	-0.84	
171.70	139.62	Chevron	CVX	4.2	14 15	6.08	-6.22 1.6	2   '								-0.09	
							+1.54 .	.	09	26.80	CustomersBancorp	CORI		6	43.46	-1.84	
		Chimeralnyt															
4.00 12.50	1.61 7.83	ChinaGreenAg ChinaYuchai	CVD	3 2	uü 9	2.0/ 8.86	+0.48 .2		22	1.95	DHI Group	DHX	_	61	2.07		_
		Chipotle	CMG		68 31	69.02	+39.50 .	. 12.	80	7.91	DHT	DHT	9.1	11	11.58	-0.52	.29
136.02	108.91	ChoiceHotels	CHH	1.0	24 11	4.10	+0.91.287	15.			DNOW	DNOW		6	13.50	-1.09	
							-3.60 .9 -0.601477									-0.37.1	
		ChunghwaTel Church&Dwight									DTE Energy DT Midstream					-4.20 1 +1.22	
63.24	39.94	Ciena	CIEN		44 4	5.75	-2.42 .	. 3.	20	0.57	D-WaveQuantum	QBTS		dd	1.16	-0.19	
365.71	253.95	Cigna	CI	1.7	28 33	8.10	-6.52 1.4	28.							16.55		
			CNK C				-0.47 . -0.53 .5				Dana Danaher					-0.58 +6.28	
		CitizonsEin	CEG				-1.14 .4									+0.28 -2.47	
3.69	1.78	Citizens	CIA		6	2.98	+0.13 .	. 3	.13	0.60	DanimerScientific	DNMR		dd	.63	-0.15	
6.71	3.46	CityOfficeREIT	CIO	8.1	dd	4.91	-0.02 .1	43.	.66	17.30	DaqoNewEnergy	DQ		9	20.02	-2.50	

-52-V	Veek-		Tick			Div	ı
High	Low	Name	Sym Yld		Last	Chg. Amt.	
28.01 86.58		Civeo CivitasRscs	CVEO 4.7 CIVI 3.0		24.37 67.75	25 -5.811.00	
10.03	5.51	Clarivate	CLVT .0	) dd	5.69	-0.01 .00	
15.25 221.52		ClarosMtg CleanHarbors	CMTG13.7 CLH		213.90	+0.31 .25	
2.06	1.04	ClearChannelOutdr	CCO	. dd	1.38	-0.06	
27.75 21.89		ClearSecure ClearwaterAnalytic	YOU 2.2 CWAN		18.30 20.11		
53.77		ClearwaterPaper		. 8	50.27		
29.41 30.35		ClearwayEnergyA				-1.11.4102 -1.06.4102	
22.97		ClearwayEnergyC Cleveland-Cliffs	CLF		15.80		
6.86		ClipperRealty	CLPR10.2 CLX 3.6			-0.18.095	
116.00		Clorox Cloudflare	CLX 3.6 NET		70.73	+1.41 1.20 +3.04	
4.10		CN Finance	CNF			+0.06	
64.36 104.38		Coca-Cola Coca-Cola Femsa	KOF 2.5			+0.98.485	
6.05		CoeurMining	CDE			-0.39	
78.58 70.33		Cohen&Steers Coherent	CNS 3.4 COHR		68.58 65.88		
95.59	67.62	ColgatePalm	CL 2.		93.89		
10.48 57.39		ColombierAcqnIIA Comerica	CLBR CMA 5.9		10.33 48.05	-3.19 .71	
352.45	151.89	ComfortSystems	FIX .4	30	304.73	-22.61 .30	
59.81 55.50		CommercialMetals CommunityFinSys			52.38 44.99		
5.20		CommunityHlthSys		, 14 . dd		-0.47 .43	
		CommunityHIthcr			23.33		
17.14 3.38		SABESP EngGr-Cmg C	SBS 1.6 CIG.C 8.2			-0.27.2808 -0.04.0935	
2.12	1.62	EngGr-Cmg	CIG 9.9	6	1.88	+0.02.7692	
8.91 8.25		COPEL COPEL	ELP 4.0			+0.01.1588 +0.11.0285	
4.03	2.11	CiaSiderurgica	SID	. сс	2.33	-0.16	
17.74 25.07		CerveceriasUnid CompassDiversif	CCU 1.9		12.08 22.16	-0.43.1023 -0.60 .25	
4.68		Compass	COMP			-0.15	
39.78		CompassMinerals ComstockRscs			13.38		
13.39 35.10		ConagraBrands	CRK 4.3		29.72	-0.01 .125 -0.16 .35	
2.67		ConcordMed	CCM			+0.19	
138.47 135.18		Conmed ConocoPhillips	COP 2.		76.41 112.00		
98.85	80.46	ConEd	ED 3.6	5 18	91.61	-2.94 .83	
274.87 23.20		ConstBrands A Constellium	STZ 1.6 CSTM		250.93 19.74	+0.70 1.01	
3.71	0.61	ContainerStore	TCS	. dd	.67		
15.05 14.50	5.52 10.34	Volaris Cool	VLRS CLCO14.5		7.01 11.34	-0.96 -1.05 .41	
22.74	11.24	Cooper-Standard	CPS	. dd	12.58	-0.62	
121.20 62.15	78.12	Copa Core&Main	CPA 6.6 CNM		97.64 47.51	+0.41 1.61	
27.95		CoreLabs	CLB .2		18.25		
34.66 27.16		CorebridgeFin CoreCard	CRBG 3.2 CCRD		28.90 14.85		
16.54		CoreCivic	CCRD		15.42		
37.52		Corning	GLW 3.0		36.93		
41.44 319.94	28.96 220.39	Corpay	VTMX 2.0 CPAY		259.01	-4.02.1444 -8.66	
18.89		CorpAmAirports	CAAP	. 7	17.24		
			CTVA 1.2				
16.46	8.54	Costamare CoterraEnergy Coty	CMRE 3.0	) 6	15.47	-0.54 .115	
29.89 13.46	23.61	CoterraEnergy Coty	CTRA 2.9	) 16 44	27.58 10.02	-0.94 .21 -0.34	
23.77	13.51	Coty Coupang Coursera CousinsProperties	CPNG	. 31	21.84	-0.90	
21.26	7.11	Coupang Coursera CousinsProperties	COUR	. dd . 47	7.14	-0.46 -0.33 .32	
150.01	77.73	Crane	CR .5	38	141.98	-7.10.205	
63.89	48.42	CraneNXT	CXT 1.0	19	61.01	-2.21 .16	
13.51	7.37	CrawfordA Crawford B Credicorp	CRD.B 3.2	2 19	8.73	+0.13 .07 +0.15 .07 -5.07	
180.21	116.42	Credicorp	BAP	. 10	160.25	-5.07	
26.10	12.50	CrescentEnergy CrossTimbers CrownCastle	CRT 10.8	, aa 3 9	13.52	-0.40 .12	
119.50	84.72	CrownCastle	CCI 6.2	31	100.62	-1.881.565	
96.35 47.81	69.61 33.17	Crown Holdings	CURF 4.8	2 24	82.21 42.50	-1.98 .25 +0.19 51	
120.31	82.25	CubeSmart Cullen/Frost Culp	CFR 3.7	7 12	100.70	-0.88 .92	
5.99 304 25	4.28 212 RN	Culp Cummins	CULP	. dd 5 20	4.32 271 87	-0.12 -9.86 1.68	
286.65	171.30	Curtiss-Wright	CW .3	3 28	271.55	-11.27 .21	
11.83	6.24	Curtiss-Wright Cushman&Wkfd CustomTruck	CWK	. CC	10.27	-0.84 -0.09	
60.09	26.80	CustomersBancorp	CUBI	. 6	43.46	-1.84	
D							
4.22	1.95	DHI Group	DHX	. 61	2.07		
12.80	7.91	DHT	DHT 9.1	1 11	11.58	-0.52 .29	
12.75	9.44 6.48	DHT DNOW DRDGOLD	DRD 4.2	. 6 2 10	8.10	-1.09 -0.37.1058	
117.45	90.14	DNOW DRDGOLD DTE Energy DT Midstream	DTE 3.6	18	112.33	-4.20 1.02	
3.20	46.36 0.57	D I Midstream  D-WaveQuantum	QBTS 4.2	: 17 . dd	68.30 1.16	+1.22 .735 -0.19	
28.89	14.79	DXC Tech	DXC	. 45	16.55	+1.00	
19.75 269.11	11.10 182.09		DAN 3.0 DHR .4	) cc 1 45	13.48 263.08	-0.58 .10 +6.28 .27	

-52-V High	Veek- Low	Name	Tick Sym	Yld	P/E	Last		Div Amt.	
176.84	133.36	Name Darden	DRI	3.5		148.54	-1.85	1.31	١.
71.60	36.95	DarlingIngrod	DAR		11	37.05	-3.35		
147.93	/1.51	DaVita	DVA		16	143.18	-3.94		
75.53	48.//	Dayforce	DAY		CC	51.53 1044.31 368.58 38.74	+2.07		
1106.89	484.02	DeckersOutdoor	DECK		36	1044.31	-49.61		
450.00	353.15	Deere	DE	1.6	11	368.58	-6.18	1.47	
22.61	36.50	DelekLogistics DelekUS	DKL	11.0	14	38.74 25.28	-0.88	1.07	
33.0U 170.7N	/17.50	DollTochC	DELL			129.97	-0.10	.25	
53.86	30.60		DAL	.8	6	50.44			
			DIV	55	28	21.80	-0.93	30	
12 //	7 20	DocianorPrande	DDI	26	26	7.67	_2 20	UE	
2.30	0.46	DesktopMetal Despegar.com DestinyTech100 DeutscheBank DevonEnergy	DM		dd	.49	-0.07		
15.82	6.09	Despegar.com	DESP		CC	14.80	-0.30		
105.00	8.25	DestinyTech100	DXYZ		dd	12.90	-1.97		
17.95	9.82	DeutscheBank	DR	2.0	/	16.55	-0.13	486	
77.U9	121 //2	Diageo Diageo	DEU	2.0	10	136.06	-2.29	162	
	11.02	DiamondOffshore	DLO	2.7	dd	13 93	-1 25	1.02	
9 99	7 33	DiamondOffshore Diamondrock DianaShipping Dick's	DRH	15	23	8 24	-0.23	.03	
9.99 3.98	2.81	DianaShipping	DSX	10.0	13	2.99	0.2.	.075	
	100.98	Dick's	DKS	2.0	18	219.05	-8.59	1.10	
45.15	16.50	DieboldNixdorf	DBD		1	41.92	-1.83		
154.18	102.54	DigitalRealty	DLR	3.3	41	146.35	+1.01	1.22	
20.99	12.33	DigitalBridge	DBRG	.3	8	12.95	-0.69	.01	
51.69	19.39	DigitalOcean	DOCN		72	37.35	+0.30		
476.48	286.39	Dick's DieboldNixdorf DigitalRealty DigitalBridge DigitalOcean Dillard's DineBrands	DDS	.2	10	429.44	-17.91	.25	
64.33	37.19								
3.3/	70.04	Dingdong	DDL		dd	1.92	-0.16		
131.00	79.04	DiscoverFinSvcs Disney	DIS	.7		124.90 101.54			
		DiversifiedEnergy				13.95			
91 02	75.87	Dolhyl ah				79.35			
13.98	10.55								
		DollarGeneral	DG	1.9	18	12.05 126.61	-10.30	.59	
9.44	3.86	Doma	DOMA		dd	5.96	+0.09		
54.74	39.18	DominionEner	D	5.2	27	51.44	-2.48.	6675	
542.75	296.51	Domino's	DPZ	1.2	34	513.55	+4.97	1.51	
78.03	57.05	Donaldson	DCI	1.5	23	73.20	-0.48	.27	
66.21	41.98	DonnelleyFin	DFIN		18	58.35	-2.61		
51.66	23.28	DominionEner Domino's Donaldson Donaldson DonnelleyFin DorianLPG DoubleVerify DouglasDynamics DouglasElliman DouglasEmmett Dover Dow Doximity DrReddy'sLab DreamFinders Dril-Quip DuckhomPtf	LPG	.0	40	44.27	-6.34	1.00	П
45.UU 25.20	21 25	Douglachynamics	DI UM	47	49 21	2/1.02	+0.47	205	
3 16	1.00	Douglas Dyllallics	DOLLG	4./	dd	110	-0.00	.27)	
16 12	10.76	DouglasEmmett	DFI	5.7	dd	13 37	-0.58	.19	
188.64	127.25	Dover	DOV	1.2	17	177.22	-6.60	.51	
60.69	47.26	Dow	DOW	5.0	33	55.73	-1.90	.70	
36.29	19.71	Doximity	DOCS		41	29.47	+1.74		
77.72	56.45	DrReddy'sLab	RDY	.6	18	71.36	+2.68.	4877	
44.38	18.29	DreamFinders	DFH		9	26.42	-1.99		
30.93	16.64	Dril-Quip	DRQ		dd	17.53	-1.81		
14.46	7.45	DuckhornPtf Ducommun DukeEnergy Dun&Bradstreet DuPont DutchBros DycomInds DynagasLNG Dynatrace DynexCapital	NAPA		14	7.50	-0.5/		
104.00	92.51	DukoEnorgy	DUIN	4.0	49	27.98	-0.20		
12 62	2 62	Dun&Bradstroot	DNIS	2.1	44	0.50	_0.95	05	
22.02	61 14	DulAbraustreet	DIAR	19	98	20.00	-2 15	38	
39.30	22.67	DutchBros	BROS		cc	37.97	+2.58	.50	
186.47	78.42	DvcomInds	DY		23	179.07	-0.89		
4.24	2.27	DynagasLNG	DLNG		4	3.85	-0.23		
61.41	43.29	Dynatrace	DT		89	46.18	+0.45		
13.56	9.57	DynexCapital	DX	13.3	10	11.69	-0.56	.13	
E									
221.83	88.47	elfBeauty	ELF			177.63			
401.98	172.80	EMCOR	EME	.3	25	376.00	-12.66		
2/120	27 50	ENI	E		13	30.24			
139.67	106.34	EOG Rscs	EOG	3.0	9	120.19	-4.36	.91	1
317.50	172.95		EPAM		24	176.98	-0.95		l
49.10	39.66	EPR Prop	EPR	8.5	20	40.46 40.54	-0.58	.285	l
45.23	32.07	EQI	EQT	1.6	30	40.54	-0.55.	15/5	l
	61.43	ESAB ESCO Toch	E2E F2VR	.3	24	93.36	-9.46 _2 11	.08 00	l

221.83	88.47	elfBeauty	ELF		80	177.63	-9.28	
101.98	172.80	EMCOR	EME	.3	25	376.00	-12.66	.25
34.30	27.50	ENI	E		13	30.24	-1.29	44.
39.67	106.34	EOG Rscs	EOG	3.0	9	120.19	-4.36	.91
317.50	172.95	EPAM Systems	<b>EPAM</b>		24	176.98	-0.95	
49.10	39.66	EPR Prop	EPR	8.5	20	40.46	-0.58	.285
45.23	32.07	EQT	EQT	1.6	30	40.54	-0.55.	1575
14.77	61.43	ESAB	<b>ESAB</b>	.3	24	93.36	-9.46	.08
18.60	94.59	ESCO Tech	ESE	.3	28	106.02	-3.11	.08
2.12	0.61	ESSTech	GWH		dd	.70	-0.05	
6.90	2.15	E2open	ETW0		dd	4.49	-0.17	
276.61	145.03	EagleMaterials	EXP	.4	16	224.69	-7.70	.25
15.21	10.27	EasterlyGovtProp	DEA	8.9	61	11.92	+0.08	.265
88.85	154.75	EastGroup	EGP	3.1	36	166.08	+0.90	1.27
03.67	68.89	EastmanChem	EMN	3.1	13	103.30	+1.97	.81
6.34	3.33	EastmanKodak	KODK		9	5.67	+0.33	
45.19	185.00	Eaton	ETN	1.2	37	314.83	-18.02	.94
240.61	156.72	Ecolab	ECL	1.0	44	239.19	+6.99	.57
		Ecopetrol	EC	25.4	6	11.99	-0.31.	1479
12.35	8.26	Ecovyst	<b>ECVT</b>		15	9.26	-0.04	
		EdgewellPersonal	EPC	1.5	16	38.88	+0.30	.15
77.04	58.82	EdisonIntl	EIX	4.2	33	73.98	-2.87	.78
96.12	60.57	EdwardsLife	EW		38	88.14	+1.25	
18.65	8.52	ElancoAnimal	ELAN		dd	18.21	+0.53	
36.06	57.38	Elastic	ESTC		CC	111.95	+7.90	
16.70		EldoradoGold	EG0		26	15.04	-1.13	
25.81	17.57	ElementSolns	ESI	1.4	44	23.52	-0.51	.08
		ElevanceHealth				538.94		
		EllingtonFin	EFC		19	11.93		.13
		ElmeComms	ELME		dd	15.27		.18
		EmbotellAndinaA			10	13.92		
		EmbotellAndinaB		3.8	12	19.07		
		Embraer	ERJ		20	28.85		
7.05		EmeraldHldg	EEX		dd		-0.38	
4.28		Emeren	SOL		dd		-0.06	
		EmergentBiosol			dd		+0.49	
			EMR			107.98		
10 22	4 E0	EmpireCtateDealty	ECDT	1 5	21	0.17	0.24	U3E

–52-Week– High Low	Name	Tick	Yld	P/E	Last	Chg.	Div Amt.
	EmployersHldgs	Sym EIG	2.9	9	41.50		.30
	EmpresaDisCom		2.,	dd	16.35		
	Enbridge	ENB	7.6	18	35.76		 6731
	EncompassHealth		.7		84.85		.15
81.06 25.14		DAVA		29			
	Endeavor	EDR	.9	42	26.87		
	EndeavourSilver	EXK		dd		-0.33	
	EnelChile	ENIC		6		-0.07.	
	Enerflex	EFXT		dd		-0.26.	
37.32 26.92		ENR			28.42		
	EnergyTransfer	ET	8.2	14	15.48		
	EnergyVault	NRGV		dd		-0.16	
	EnerpacTool	EPAC	.1	30	37.87		.04
	EnerSys	ENS	.9		104.29		
	Enfusion	ENFN		CC		-0.79	
	Enhabit	EHAB		dd	9.19		
	Ennis		4.8	13			.25
65.00 35.30		ENVA		11	59.18		
66.14 43.04		ENOV			46.35		
	EnphysAcqnA	NFYS		32	10.92	21,72	
170.64 106.08		NPO	.8		148.73	-4.53	.30
	Entergy	ETR	4.2		108.47		1.13
	EnterpriseProd	EPD	7.3	11	28.35		
	Entravision	EVC	9.6	dd		-0.07	.05
73.04 33.12	Envestnet	ENV		dd	64.27	-1.24	
	Enviri	NVRI		dd		-0.70	
	Envista	NVST		dd	18.25		
14.17 0.25	Enviva	EVA		dd		+0.01	
	EnzoBiochem	ENZ		dd		-0.06	
275.10 159.95		EFX	.7		233.28		.39
34.73 24.44	Equinor	EQNR	3.7	9	27.60	-1.54	.35
41.64 24.65		EQH		12	40.16		.24
	EquitransMdstm			16	14.04	-0.24	.15
34.99 21.79	EquityBcshs	<b>EQBK</b>	1.4	56	33.47	-0.23	.12
21.49 17.93	EquityCommnwlth	EQC		24	18.97	-0.34	
74.04 59.82	EquityLife	ELS	3.1	34	62.27	-0.50.	4775
69.45 52.57	EquityResdntl	EQR	4.1	27	65.07	+0.04	.675
1.95 1.32	EquusTotReturn	EQS		2	1.48	+0.04	
16.36 10.12	ErmenegildoZegna	ZGN	.9	24	12.30	-0.02	.109
24.38 11.35	EroCopper	ER0		30	19.62	-1.68	
59.90 44.21	EssentGroup	ESNT	2.0	9	56.47	-0.23	.28
	EssentialProp	<b>EPRT</b>	4.2	22	27.45	+0.67	,29
	EssentialUtil	WTRG		18	36.97		
269.36 203.85		ESS	3.7		268.07		
204.41 102.22	EsteeLauder	EL	2.2	68	120.47	-2.89	
36.20 25.33	EthanAllen	ETD	5.6	10	27.79	-1.32	.39
	Euronav	EURN	6.7	3	16.23	-0.68	.57
	EveHolding	EVEX		dd		-0.32	
	Eventbrite	EB		dd		+0.16	
206.32 116.13		EVR	1.7		192.60		.80
	EverestConsolA	MNTN		dd	11.24		
417.92 331.08		EG	2.1		382.81		2.00
	Everi	EVRI		12		+0.39	
	EversourceEner		4.9		58.58		
	Evertec	EVTC	.6	33	32.81		.05
	EvolentHealth	EVH		dd			
	ExcelerateEner	EE	.6	23		-0.50	
	ExpeditorsIntl	EXPD			125.47		.73
	Expro	XPRO		dd			
	ExtraSpaceSt	EXR			148.10		
123.75 95.77	ExxonMobil	MOX	3.4	14	112.75	-4.51	.95

E 2183 88.47 elfBeauty ELF 80 177.63 9.28 48.71 20.47 F6GAnnuities FG 2.1 20 39.05 -13.6 .21 40.09 173.20 EMCOR EM E 13 30.24 -129 48.71 20.47 F6GAnnuities FG 2.1 20 39.05 -13.6 .21 40.09 173.5 18.33 Edwards February EMP 48.71 20.47 F6GAnnuities FG 2.1 20 39.05 -13.6 .21 40.09 2.57 EPAM Systems EPAM 24 176.98 -0.05 45.34 Figs F16S 45 5.47 +0.17 41.05 40.94 PMC FMC 41.0 5 6.66 -4.05 2.85 6.74 +0.17 41.00 1.24 FireyBattery FDV 42 176.98 -0.05 43.91 10.9 2.6 FPBM 44 176.98 -0.05 43.91 10.9 2.6 FPBM 44 17.0 4.05 4.05 8.05 43.91 10.0 1.24 FireyBattery FDV 42 176.98 45.91 10.0 1.24 FireyBattery FDV 42 17.0 4.0 4.0 5.0 4.0 5.0 4.0 5.0 10.0 1.24 FireyBattery FDV 42 17.0 4.0 1.0 1.24 FireyBattery FDV 42 17.0 1.0 1.25 FireyBattery FDV 42 17.0 1.0 1.25 FireyBattery FDV 42 17.0 1.0 1.25 FireyBattery FDV 42 17.0 1.0 1.0 1.25 FireyBattery FDV 42 17.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1		13.56 9.57 DynexCapital DX 13.3 10 11.69 -0.56 .13	123./5 95.// EXXONMODII XOM 3.4 14 112./5 -4.51 .95	39.75 29.41 Genpact G 1.8 10 33.34 +0.28.1525
Z18.3 88.47 elfBeauty		F	F	170.57 126.35 GenuineParts GPC 2.8 16 145.19 +1.05 1.00
4019   17280   EMCOR   EME   3   25 376.00   -1266   25   25 37.00   -1266   25   25 37.00   -1266   25 37.00   -1266   25 37.00   -1266   25 37.00   -1266   25 37.00   -1266   25 37.00   -1266		<del>-</del>	i	6.93 4.83 GenworthFin GNW 34 6.25 -0.04
3430 2750 EN		221.83 88.47 elfBeauty ELF 80 177.63 -9.28	48.71 20.47 F&GAnnuities FG 2.1 20 39.05 -1.36 .21	10.95 8.05 GeoPark GPRK 5.7 5 10.23 -0.21 .147
1396   10634   EORRSC   EOR 3.0   9   12019   -348   691   1104   3494   FMC   FMC   4.1   6   56.66   -4.29   58   7.35   3.39   Cettylmages   GETV   51   3.60   -0.01   3.945   FMS   3.61   13.81   592   12.91   3.945   592		401.98 172.80 EMCOR EME .3 25 376.00 -12.66 .25	41.00 26.71 FB Financial FBK 1.9 15 35.87 -1.13 .17	5.13 3.15 Gerdau GGB .8 5 3.16 -0.30.055
375   17.95   EPAM Systems   EPAM   24   17.698   -0.95     49.10   39.66   EPR Prop   EPR   8.5   20   40.46   -0.582   -0.582   50.40   -0.582   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   -0.582   50.40   -0.582   50.40   -0.582   50.40   -0.582   50.40		34.30 27.50 ENI E 13 30.24 -1.29	8.74 4.37 Figs FIGS 45 5.47 +0.17	0.70
49.10 39.66 EPR Prop. EPR 8.5 20 40.46 -0.58 285   10.10 1.21 FroyrBattery   FREY dd   2.07 -0.33   38.87 26.99 6ildam   6IL 2.1 13 38.35 -0.08 205   11.477 61.43 ESAB		139.67 106.34 EOG Rscs EOG 3.0 9 120.19 -4.36 .91	110.63 49.49 FMC FMC 4.1 6 56.66 -4.29 .58	7.35 3.39 GettyImages GETY 51 3.60 +0.01
45.23 32.07 EQT   EQT   1.6 30 40.54 -0.55.1579   20.99   18.31 FS/KRC Rap   FS/K   12.4   9 20.62 40.12 .05   25   20.49 Gial Rigoglioworks   DNA     dd   5.7 -0.01		317.50 172.95 EPAM Systems EPAM 24 176.98 -0.95	14.39 10.24 FNB FNB 3.6 11 13.18 -0.59 .12	35.53 25.90 GettyRealty GTY 6.6 23 27.28 -0.33 .45
114.77   61.43   E5AB   E5AB   24   93.36   -94.60   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.81   0.82   0.8		49.10 39.66 EPR Prop EPR 8.5 20 40.46 -0.58.285	10.10 1.21 FreyrBattery FREY dd 2.07 -0.33	38.87 26.99 Gildan GIL 2.1 13 38.35 +0.08.205
118.60 94.59 ESCO Tech   ESE   3 28 106.02 -3.11 0.8   25.038 111.82 Fabrinet   FN   31 230.9 -8.84   3.71   1.25 Glatfelter   GLT     dd   1.62   .		45.23 32.07 EQT EQT 1.6 30 40.54 -0.55.1575	20.99 18.31 FS KKR Cap FSK 12.4 9 20.62 +0.12 .05	2.55 0.49 GinkgoBioworks DNA dd .51 -0.01
2.12		114.77 61.43 ESAB ESAB .3 24 93.36 -9.46 .08	232.15 171.81 FTI Consulting FCN 25 217.14 +2.34	44.06 26.84 GlacierBancorp GBCI 3.7 21 36.01 -1.37 .33
276.61 145.03 EagleMaterials EXP 4 16 224.69 -7.70 .25 15.21 10.27 EasterlyGovtProp DEA 8.9 61 11.92 -0.08 .265 183.85 154.75 EasterlyGovtProp DEA 8.9 61 11.92 -0.08 .265 183.85 14.93 183.02 .240 183.85 183.8		118.60 94.59 ESCO Tech ESE .3 28 106.02 -3.11 .08	250.38 111.82 Fabrinet FN 31 230.69 -8.84	3.71 1.25 Glatfelter GLT dd 1.62
276.61 145.03 EagleMaterials EXP . 4 16 224.69 -7.70 .25   13.27 9.96 FarmlandPtrs   FPI   2.2 24 10.81 -0.05 .06   15.17 10.27 Eastsfroy   EGP 3.1 36 166.08 +0.09 0.1.27   11.92 +0.08.265   25.87		2.12	488.64 385.28 FactSet FDS 1.0 32 409.93 +5.67 1.04	115.78 59.22 Glaukos GKOS dd 113.91 +1.19
15.21   10.27 EasterlyGovtProp DEA   8.9   61   11.92 +0.08   265   13.24 -0.65   3.5   188.25   154.75 EasterGroup   EGP   3.1   36   166.08 +0.90   12.7   199.40   137.17 FedAgriMtg   C   AGM   3.2   11.174.13 -0.54   1.40   4.90   4.90   1.97   3.1   3.1   3.03   3.6   1.00   4.90   1.97   3.1   4.90   4.90   1.50   7.98   6.34   3.33 EastmanKodak   KODK     9   5.67 +0.33     92.90   56.37 FederalSignal   FSS   5.6   29   85.77 -6.25   1.2   1.58   6.52 GlobalMetLease   GNL   14.8   dd   7.41 -0.07   2.75   345.19   185.00 Eaton   ETN   1.2   37   314.83 -18.02   94   38.93   30.23 FederatRedHermes   FHI   3.8   9   32.64 -0.53   1.00   4.95   2.10   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.173 - 6.23   1.60   4.20		6.90 2.15 E2open ETWO dd 4.49 -0.17	1451.78 764.49 FairIsaac FICO 69 1310.32 +20.39	6.35 4.01 GlobalBlue GB 60 4.74 +0.04
18.85   154.75   EastGroup   EGP   3.1   36   16.608   -0.90   1.27   199.40   137.17   FedAgriMtg C   AGM   3.2   11   174.13   -0.54   1.40   46.97   26.18   GlobalIndt   GIC   3.0   18   33.26   -1.35   2.5   103.66   63.89   astmanChem   EMN   3.1   13   103.30   +1.97   .81   107.61   85.59   FederalRealty   FST   3.3   63.10   11.59   7.98   GlobalMeREIT   GMRE 9.3   40   0.01   -0.28   2.1   2.2		276.61 145.03 EagleMaterials EXP .4 16 224.69 -7.70 .25	13.27 9.96 FarmlandPtrs FPI 2.2 24 10.81 -0.05 .06	8.05 4.49 GIbIBusTravel GBTG dd 6.56 +0.49
103.67 68.89 EastmanChem   EMM 3.1 13 103.30 +1.97 .81   107.61 85.59 FederalRealty   FRT 4.3 36 101.01 +0.06 1.09   11.59 7.98 GlobalMedREIT   6MRE 9.3 40 9.01 -0.28 .21   21.58 6.34 3.33 EastmanKodak   KODK 9 5.67 +0.33 92.90 56.37 FederalSignal   FRT 4.3 36 101.01 +0.06 1.09   49.65 27.07 GlobalPtrs   6D. 2 6D. 2 6D. 2 6.27 1.00   49.65 27.07 GlobalPtrs   6D. 2 10 1.00 1.09   49.65 27.07 GlobalPtrs   6D. 2 10 1.00 1.00 1.09   49.65 27.07 GlobalPtrs   6D. 2 10 1.00 1.00 1.09   49.65 27.07 GlobalPtrs   6D. 2 10 1.00 1.00 1.00 1.00 1.00 1.00 1.0		15.21 10.27 EasterlyGovtProp DEA 8.9 61 11.92 +0.08.265	25.87 7.40 Fastly FSLY dd 7.48 -0.36	37.00 26.50 GlobalIndemnity GBLI 4.5 13 31.24 -0.65 .35
6.34   3.33   EastmankOdak   KODK     9   5.67   +0.33       92.90   56.37   FederalSignal   FSS   6   29   85.77   -6.25   1.2   11.58   6.52   GlobalNetLease   GNL   14.8   dd   7.41   -0.07.275   34.91   34.93   34.83		188.85 154.75 EastGroup EGP 3.1 36 166.08 +0.90 1.27	199.40 137.17 FedAgriMtg C AGM 3.2 11 174.13 -0.54 1.40	46.97 26.18 GlobalIndl GIC 3.0 18 33.26 -1.35 .25
345.19 185.00 Eaton ETN 1.2 37 314.83 -18.02 .94 246.05 17.2 120.06 Eaton ECL 1.0 44 239.19 +6.99 .57 217.2 121.20 FedEx FDX 2.0 16 247.73 -6.23 12.6 11.71 240.66 156.72 Ecolab ECL 1.0 44 239.19 +6.99 .57 217.2 121.20 FedEx FDX 2.0 16 247.73 -6.23 12.6 121.73 12.24 6.04 12.39 19.46.99 .57 217.2 121.20 FedEx FDX 2.0 16 247.73 -6.23 12.6 11.73 9.12 6.04 11.73 9.12 6.04 11.74 29.13 14.25 11.24 8.04 14.25 11.24 11.08 EllingtonFin ECL 3.1 19 11.93 -0.19 .13 14.25 11.24 Embrare FER 3.8 1.32 -0.14 2.1 12.24 Embrare ENJ 2.0 20 28.85 +1.06 1.8 11.47 3.69 11.42 EmergentBiosol EBS 2.1 4 d. 15.24 -0.04 2.1 11.42 EmergentBiosol EBS 2.1 d. d. 16.19 -0.04 11.10 11.67 8 33.10 EmersonElec EMR 1.9 cc 107.98 -4.18 2.52 -7.2 7.0 48.2 11.00 17.0 11.10 11.67 8 33.10 EmersonElec EMR 1.9 cc 107.98 -4.18 2.52 -7.2 7.0 10.1 11.10 11.67 8 33.10 EmersonElec EMR 1.9 cc 107.98 -4.18 2.52 -7.2 7.0 10.1 11.10 11.67 8 33.10 EmersonElec EMR 1.9 cc 107.98 -4.18 2.52 -7.2 7.0 10.1 11.67 8 40 11.42 EmergentBiosol EBS 2.0 dd 6.19 +0.99 2.1 11.67 Elever 1.0 1.0 1.0 11.00 1		103.67 68.89 EastmanChem EMN 3.1 13 103.30 +1.97 .81	107.61 85.59 FederalRealty FRT 4.3 36 101.01 +0.06 1.09	11.59 7.98 GlobalMedREIT GMRE 9.3 40 9.01 -0.28 .21
240.6i 156.72 Ecolab		6.34 3.33 EastmanKodak KODK 9 5.67 +0.33	92.90 56.37 FederalSignal FSS .6 29 85.77 -6.25 .12	11.58 6.52 GlobalNetLease GNL 14.8 dd 7.41 -0.07.275
13.14   9.92   Ecopetrol   EC   25.4   6   11.99   -0.31.1479   224.86   14.08   Ferguson   12.35   8.26   Ecopyst   ECVT   1.5   9.26   -0.04     442.80   285.02   Ferrari   RACE     53   412.95   1.93     13.75   13.75   13.87   13.87   14.98   14.96   13.87   14.98   1		345.19 185.00 Eaton ETN 1.2 37 314.83 -18.02 .94	38.93 30.23 FederatedHermes FHI 3.8 9 32.64 -0.53 1.00	49.65 27.07 GlobalPtrs GLP 5.9 18 48.32 -0.01 .71
12.35 8.26 Ecovyst ECVT 15 9.26 -0.04 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 442.80 285.02 Ferrair RACE 53 412.93 +1.93 251.50 151.82 Globant GLOB 40 154.17 -6.95 451.80 ELD 42.80 ELD 4		240.61 156.72 Ecolab ECL 1.0 44 239.19 +6.99 .57		141.78 95.12 GlobalPayments GPN 1.0 19 97.71 -4.14 .25
43.90 33.71 EdgewellPersonal EPC 1.5 16 38.88 +0.30 .15   20.53 11.55 FidelisInsurance   FIHL 2.5 4 15.73 -0.85 .10   132.00 38.95 GlobeLife   GL 1.2 8 81.33 -1.43 .24   77.04 58.82 EdisonInht   EIX 4.2 33 73.98 -2.87 .78   53.96 33.61 FidNattlifol   FIN 5.19 6 49.23 -1.13 .48   67.89 43.39 GlobusMedical   6MED cc 65.12 -1.99   18.65 8.52 ElancoAnimal   ELAN dd   18.21 +0.53   2.09 0.45 FinanceofAm   FIN 1.0   6.05 4.22 EinVolution   FIN 1.0   6.05 4.20 4.20 4.20 6.20 4.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6			224.86 144.08 Ferguson FERG 1.6 22 198.68 -7.06 <b>_79</b>	30.32 16.80 GlobalShipLease GSL 5.2 3 29.06 -0.85.375
77.04 58.82 EdisonIntl EIX 4.2 33 73.98 -2.87 .78 53.96 33.61 FidNatIFinI FIS 3.9 16 49.23 -1.13 .48 67.89 43.39 GlobusMedical GMED cc 65.12 -1.99 196.12 60.57 EdwardsLife EW 38 88.14 +1.25 78.73 46.91 FidNatIInfo FIS 3.9 16 49.23 -1.13 .48 67.89 43.39 GlobusMedical GMED cc 65.12 -1.99 12 139.36 -0.22 17.11 136.06 57.38 Elastic ESTC cc 111.95 +7.90 6.05 4.22 FinVolution FINV 4 4.70 -0.08 15.94 13.35 GoldmanSachs GS 5.24 18 495.91 -1.61 2.75 ElementSolns ESI 1.4 44 23.52 -0.51 .08 18.62 11.80 FirstBancshares FIS 3.7 10 17.34 -0.39 1.8 19.07 -0.13 GoldmanSachs GS 2.4 18 495.91 -1.61 2.75 14.11 10.88 EllingtonFin EFC 13.1 19 11.93 -0.19 .13 15.90 11.16 FirstBancshares FIS 3.7 10 17.34 -0.39 1.14 19.11 11.93 -0.19 .13 15.90 11.16 FirstBancshares FIS 3.7 10 17.34 -0.39 1.14 19.11 11.49 EmbotellAndinaB AKOB 3.8 12 19.07 -0.36/1232 11.14 20.08 FirstBancshares FIS 3.9 10 18.99 11.15 ElementSolns FIS 3.0 18.84 11.15 12.48 Embraer ERJ 20 28.85 +1.06 16.05 3.65 EmeraldHidg EEX dd 5.32 -0.38 40.65 32.18 FirstBancshares FIS 21 46.50 -0.62 37 13.12 12.48 Embraer ERJ 20 28.85 +1.06 4.51 19.99 10.91 2 FiserV FI 28 15.14 1.01 11.04 11.04 Emerosmotile ENS dd 6.19 +0.49 159.99 10.91 2 FiserV FI 28 15.14 1.14 2.15 11.05 Emerosnelice EMR 1.9 cc 107.98 -4.18.52 5 3.74 213 FivePoint FIP HI 28 15.14 4.14 Co.14 29.00 70 GraphicPkg GRN 7.1 14 6.17 -0.38 11.16 11.67 8 31.0 Emerosnelice EMR 1.9 cc 107.98 -4.18.52 5 3.74 213 FivePoint FIP HI 28 15.14 4.14 Grapher Co.15 10.05 51.20 1.10 1			442.80 285.02 Ferrari RACE 53 412.93 +1.93	251.50 151.82 Globant GLOB 40 154.17 -6.95
96.12 60.57 EdwardsLife EW 38 88.14 +1.25 78.73 46.91 FidNatlInfo FIS 1.9 dd 77.51 +1.63 36 141.27 69.18 GoDaddy GDDY 12 139.36 -0.27 18.65 8.52 ElanocAnimal ELAN 40 18.21 +0.53 2.09 0.45 FinanceofAm FIA dd 47.0 -0.08 15.94 13.35 GoldmanSachsBIC GSBD11.8 8 15.22 -0.10 4.55 16.70 8.30 EldoradoGold EGO 26 15.04 -1.13 65.55 49.55 FirstAmerFin FAF 3.9 26 53.87 -1.71 53 471.42 289.36 GoldmanSachs GS 2.4 18 454.91 -1.612.75 25.81 17.57 ElementSolns ESI 1.4 44 23.52 -0.51 .08 18.62 11.80 FirstBanschers FBMS 4.1 10 24.52 -0.39 .16 18.62 11.80 FirstBanschers FBMS 4.1 10 24.52 -0.39 .16 18.62 11.80 FirstBanschers FBMS 4.1 10 24.52 -0.39 .16 18.62 11.80 FirstBanschers FBMS 4.1 10 24.52 -0.39 .15 19.01 11.67 FirstBanschers FBMS 4.1 10 24.52 -0.38 18.62 11.80 FirstBanschers FBMS 4.1 10 24.52 -0.39 .15 19.01 11.67 FirstBanschers FBMS 4.1 10 24.52 -0.23 .13 17.19 12.44 ElmeComms ELME 4.7 dd 15.27 -0.14 .18 14.97 8.63 EmbottellAndinaB AKOB 3.8 12 19.07 -0.36,1823 15.90 11.16 FirstBanschers FBMS 4.7 10 15.24 -0.60 11.47 3.69 FirstBanschers FBMS 4.7 10 15.24 -0.60 15 15.24 -0.55 18.24 19.07 -0.36,1823 11.24 Embraer ERJ 20 28.85 +1.06 84.44 4.17 FirstMajSilver AG 2.2 dd 6.33 -0.83.003 64.33 3.74 GranitePointMtg GWM 20 28.85 +1.06 84.44 4.17 FirstMajSilver AG 2.2 dd 6.33 -0.83.003 64.33 3.74 GranitePointMtg GWM 20 59.00 6.00 64.17 -0.36 11.24 EmergentBiosol EBS dd 6.19 +0.49 159.99 10.912 Fiserv FI 28 15.142 +1.66 29.50 20.07 GraphicPkg GRK 7.1 14 6.17 -0.38 .11 11.67 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18 525 3.74 2.13 FivePoint FIP 7 3.07 -0.19 10.05 9.44 GraphicPkg GRK 1.2 27.3 -1.01 10.10 11.67 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18 525 3.74 2.13 FivePoint FIP 7 3.07 -0.19 10.05 9.44 GraphicPkg GRK 1.2 27.3 -1.01 10.10 16.57 9.04 12.10 11.05 16.28 10.08 EmissionElec EMR 1.9 cc 107.98 -4.18 5.25 3.74 2.13 FivePoint FIP 7 3.07 -0.19 10.05 9.44 GraphicPkg GRK 1.2 27.3 -1.01 10.10 16.57 9.04 11.24 11.24 11.24 1				132.00 38.95 GlobeLife GL 1.2 8 81.33 -1.43 .24
18.65   8.52 ElancoAnimal   ELAN     dt   18.21 + 0.53		77.04 58.82 EdisonIntl EIX 4.2 33 73.98 -2.87 .78		67.89 43.39 GlobusMedical GMED cc 65.12 -1.99
136.06 57.38 Elastic ESTC cc 111.95 +7.90 6.05 4.22 FinVolution FINV 4 4.70 -0.08 15.94 13.35 GoldmanSachsBOC GSBD11.8 8 15.28 -0.10 .45 16.70 8.30 EldoradoGold EGO 26 15.04 -1.13 65.55 49.55 FirstAmerFin FAF 3.9 26 53.87 -1.71 .53 47.48 289.36 GoldmanSachs GS 2.4 18 454.91 -1.61 2.75 ElementSolns ESI 1.4 44 23.52 -0.51 .08 18.62 11.80 FirstBancoshares FBP 3.7 10 17.34 -0.39 16 40.00 26.62 Gorman-Rupp GGC 2.0 2 63.62 64.172 .18 15.50 11.84 10 24.52 -0.83 .25 14.21 10.88 EllingtonFin EFC 13.1 19 11.93 -0.19 .13 15.90 11.16 FirstGancoshares FBMS 4.1 10 24.52 -0.83 .25 94.77 69.78 Graco GGG 1.3 27 78.35 -2.40.255 14.21 10.88 EllingtonFin EFC 13.1 19 11.93 -0.19 .13 15.90 11.16 FirstGancoshares FBMS 4.1 10 24.52 -0.83 .25 94.77 69.78 Graco GGG 1.3 27 78.35 -2.40.255 14.21 10.88 EllingtonFin EFC 13.1 19 11.93 -0.19 .13 15.90 11.16 FirstGancoshares FBMS 4.1 10 24.52 -0.83 .25 94.77 69.78 Graco GGG 1.3 27 78.35 -2.40.255 14.21 10.48 Elmetonmos ELME 4.7 dd 15.27 -0.14 .18 11.47 3.69 FirstFoundation FHN 3.9 11 15.24 -0.60 .15 78.84 551.36 GrahamHoldings GHC 1.0 12 711.91 -4052 1.72 19.61 11.49 EmbotellAndinaB AK0.8 3.8 12 19.07 -0.36 JBB 2.2 40.44 FirstMaiSilver AG 2.2 4 d6.50 -0.62 .37 13.12 12.48 Embraer ERJ 20 28.85 +1.06 84.4 4.17 FirstMaiSilver AG 2.2 4 d6.50 -0.62 .37 13.37 GraniteConstr GWW 9.9 24 892.25 -292.12.05 4.12 EmergentBiosol EBS dd 6.19 +0.49 159.99 10.912 Fiserv FI 28 151.42 +1.66 29.50 20.07 GraniteRidge GRNT 7.1 14 6.17 -0.38 .11 16.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18 .52 5 .37 2.13 FivePoint FPH 7 3.07 -0.19 10.09 5.44 GraniteVision GTN 5.8 dd 5.52 -0.72 8 11.86 5.50 4.00 12 FINVENDER CRANITOR FPH 7 3.07 -0.19 10.09 5.44 GraniteVision GTN 5.8 dd 5.52 -0.27 20 11.10 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18 .525 5 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.09 5.44 GraniteVision GTN 5.8 dd 5.52 -0.72 20 1.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10 11.10				
16.70 8.30 EldoradoGold EGO 26 15.04 -1.13 65.55 49.55 FirstAmerFin FAF 3.9 26 53.87 -1.71 53 471.48 289.36 GoldmanSachs GS 2.4 18 454.91 -1.612.75 25.81 17.57 ElementSolns ES1 1.4 44 23.52 -0.51 .08 18.62 11.80 FirstBanschrap FBM 3.7 10 17.34 -0.39 .16 40.00 26.62 Gorman-Rupp GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.38 40.00 26.62 Gorman-Rupp GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.38 40.00 26.62 Gorman-Rupp GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.38 40.00 26.62 Gorman-Rupp GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.39 .13 25.24 .0.25 13.27 13.29 Graften GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.39 .13 25.24 .0.25 13.27 13.29 Graften GRC 2.0 26 36.26 +1.72 .18 25.06 22.96 firstBanschraps FBMS 4.1 10 24.52 -0.39 .13 25.24 .0.25 13.29 Graften GRC 2.0 26 36.26 +1.72 .18 25.24 .18 25.				18.97 10.31 GoldFields GFI 2.0 20 15.53 -0.22.1717
25.81 17.57 ElementSolns ESI 1.4 44 23.52 -0.51 .08   18.62 11.80 FirstBanCorp   FBP 3.7 10 17.34 -0.39 .16   40.00 26.62 Gorman-Rupp   GRC 2.0 26 36.26 +1.72 .18   550.34 412.00 ElevanceHealth   ELV 1.2 20 538.94 +0.46 1.63   32.06 22.96 FirstBancshares   FBM 4.7 10 24.52 -0.83 .25   40.77 69.78 Graco   GG 1.3 27 78.25 -2.40 .255   14.21 10.88 EllingtonFin   EFC 13.1 19 11.93 -0.19 .13   15.90 11.16 FirstCmythtFin   FCF 3.9 8 13.28 -0.23 .13   53.2 1.18 GrafTechntl   EAF dd 1.32 -0.27   14.91 8.63 EmbotellAndinaa AKO. 4.7 10 13.92 -0.63.202   16.28 10.08 FirstHorizon   FHM 3.9 11 15.24 -0.60 .15   17.84 Embrare   FRJ 20 28.85 +1.06   84.4 4.17 FirstMajSityer   AG 2.0 46 6.33 -0.38.0037   64.33 33.74 GraniteConstr   GWV 9 ct 59.76 13.1 24 EmergentBiosol   EBS dd 6.19 +0.49   19.99 109.12 Fiserv   FI 28 15.42 +1.66   228 15.42 +1.66   229.07 GraniteRidge   GRX 7.1 14 6.17 -0.38 .11   11.67 8.310 EmersonElec   EMR 1.9 ct 107.98 -4.18 .525   3.74 2.13 FivePoint   FPH 7 3.07 -0.19   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   10.69 5.44 GranitePoint   GPK 1.5 12 2.73 -1.01 .10   11.67 8.31   EAF   10.8 1.2   1		136.06 57.38 Elastic ESTC cc 111.95 +7.90		15.94 13.35 GoldmanSachsBDC GSBD11.8 8 15.28 -0.10 .45
550.34 412.00 ElevanceHealth ELV 1.2 20 538.94 +0.46 1.63 32.06 22.96 FirstBancshares FBMS 4.1 10 24.52 -0.83 2.5 94.77 69.78 Graco GGG 1.3 27 78.35 -2.40.255 14.21 10.28 ElilightonFin EFC 13.1 9 11.93 -0.19 1.3 15.90 11.16 FirstCmwithFin FCF 3.9 8 13.28 -0.23 1.3 5.32 1.18 GrafTechIntl EAF dd 1.38 -0.27 14.91 8.63 EmbotellAndinaA AKOA 4.7 10 13.92 -0.63.1302 16.28 10.08 FirstFoundation FFVM 7. dd 5.52 -0.64 2.3 12.9 Graham GHM 66 27.65 +0.60 14.91 8.63 EmbotellAndinaB AKOB 3.8 12 19.07 -0.36.1323 24.44 FirstIndRity FR 3.9 11 15.24 -0.60 1.5 10.318 67.44 Grainger GWW 9. 24 892.25 -29212.05 34.54 Embraer ERJ 20 28.85 +1.06 44.4 4.17 FirstMajSilver AG 2.2 dd 6.33 -0.38.0037 64.33 33.74 GraniteConstr GW 9. 2 4 892.25 -29212.05 34.54 Embraer SQL dd 5.32 -0.38 40.65 32.18 FirstEnergy FE 4.4 21 88.82 -1.44 4.25 4.25 64.1 2.86 GranitePointMtg GPMT 24.3 dd 3.09 -0.06 1.5 4.51 64.9 1.04 9. 10.65 FiscalNote AG 1.14 -0.14 81.4 5.20 GraniteRidge GRNT 7.1 14 6.17 -0.38 11 11.67 8 81.0 EmersonElec EMR 1.9 cc 107.98 -4.18 5.25 3.74 213 FivePoint FPH 28 151.42 +1.66 20.50 2.07 GraphicPkg GPK 1.5 12 27.31 -1.01 116.78 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18 5.25 3.74 213 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTK 5.4 dd 1.32 -2.07 2.08 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1				
14.21 10.88 EllingtonFin				
17.19   12.44 ElmeComms   ELME 4.7   dd   15.27 -0.14   .18   11.47   3.69   FirstFoundation   FIVM 7   dd   5.69 -0.23   .01   34.73   12.29   Graham   GHM     66   27.65 +0.60     14.91   8.65   EmbotellAndina   AKO. 4.7   10   13.92 -0.63   2022   16.28   10.08   FirstHorizon   FIVM 3.9   11   15.24 -0.60   .15   78.84   551.36   GrahamHoldings   GHC   1.0   12   711.91   -4052   1.72   17.91   17.				
14.91 8.63 EmbotellAndinaA AKO. 4 A 7 10 13.92 -0.63_1302 16.28 10.08 FirstHorizon FIN 3.9 11 15.24 -0.60 .15 778.84 551.36 GrahamHoldings GHC 1.0 12 711.91 -40.52 1.72 19.61 11.49 EmbotellAndinaB AKO. 8 3.8 12 19.07 -0.36_1323 2 40.44 FirstIndRity FR 3.2 21 46.50 -0.62 .37 10.34 674.41 Grainger GWW .9 24 892.25 -29212.05 31.62 12.48 Embrare FLQ 20 28.85 +10.6 84.4 4.17 FirstMajSilver AG 20 46.53 -0.38 40.45 FirstMajSilver AG 20 46.50 -0.62 .37 10.34 674.41 Grainger GWW .9 2 4892.25 -29212.05 31.62 EmeralHolding EEX 40 5.32 -0.38 40.65 32.18 FirstEnergy FE 4.4 21 38.82 -1.44 .425 64.1 2.86 GranitePointMtg GPMT24.3 4d 3.09 -0.06 .15 4.28 EmergentBiosol EBS 40 6.19 +0.49 159.99 10.912 Fiserv FI 28 151.42 +1.66 29.50 20.07 GraphicPkg GPK 1.5 12 27.31 -1.01 .10 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 37.4 21.31 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTN 5.8 dd 5.25 -0.72 0.8				
19.61 11.49 EmbotellAndinaB AK0.B 3.8 12 19.07 - 0.36.7433   55.23 40.44 FirstIndRIty   FR   3.2 21 46.50 - 0.62 37   1034.18 674.41 Grainger   GWW   9 24 892.25 - 29.212.05   31.12 12.48 Embraer   ERJ   20 28.85 + 1.06   8.44 4.77 FirstMajSilver   AG   2.2 dd   6.33 - 0.83.0037   64.33 3.74 GrainteConstr   GVA   9. c   59.16 - 3.13 \] \( \begin{align*} \begin{align*} \begin{align*} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
31.12 12.48 Embraer ERJ 20 28.85 ÷1.06 8.44 4.17 FirstMajSiÍver AG .2 dd 6.33 -0.83.0037 64.33 33.74 GraniteConstr GVA .9 cc 59.16 -3.13 12 12.48 Embraer ERJ 20 28.85 ÷1.06 40.65 32.18 FirstEnergy FE 4.4 21 38.82 -1.44 4.25 6.41 2.86 GranitePointMtg GPMT24.3 dd 3.09 -0.06 .15 4.28 1.54 Emeren SOL dd 1.65 -0.06 45.1 0.65 FiscalRote NOTE dd 1.14 -0.14 81.4 5.20 GraniteRidge GRNT 7.1 14 6.17 -0.36 11 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.65 9.44 GrayTelevision GTN 5.8 dd 5.52 -0.72 .08				
7.05 3.65 EmeraldHldg EEX dd 5.32 -0.38 40.65 32.18 FirstEnergy FE 4.4 21 38.82 -1.44.425 6.41 2.86 GranitePointMtg GPMT24.3 dd 3.09 -0.06 .15 4.28 1.54 Emeren SOL dd 1.65 -0.06 4.51 0.65 FiscalNote NOTE dd 1.14 -0.14 81.4 5.20 GraniteRidge GRNT 7.1 14 6.17 -0.38 .11 9.96 1.42 EmergentBiosol EBS dd 6.19 +0.49 159.99 109.12 Fiserv FI 28 15.142 +1.66 29.50 20.07 GraphicPkg GPK 1.5 12 27.31 -1.01 .10 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTN 5.8 dd 5.20 -2.07. 0.08				
4.28 1.54 Emeren SOL dd 1.65 -0.06 4.51 0.65 FiscalNote NOTE dd 1.14 -0.14 8.14 5.20 GraniteRidge GRNT 7.1 14 6.17 -0.38 .11 9.96 1.42 EmergentBiosol EBS dd 6.19 +0.49 159.99 109.12 Fiserv FI 28 151.42 +1.66 29.50 20.07 GraphicPkg GPK 1.5 12 27.31 -1.01 .10 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTN 5.8 dd 5.52 -0.72 .08				
9.96 1.42 EmergentBiosol EBS dd 6.19 +0.49 159.99 109.12 Fiserv FI 28 151.42 +1.66 29.50 20.07 GraphicPkg GPK 1.5 12 27.31 -1.01 .10 116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTN 5.8 dd 5.52 -0.72 .08				
116.76 83.10 EmersonElec EMR 1.9 cc 107.98 -4.18.525 3.74 2.13 FivePoint FPH 7 3.07 -0.19 10.69 5.44 GrayTelevision GTN 5.8 dd 5.52 -0.72 .08				
1 0.32 6.58 EmpireStateRealty ESRT 1.5 31 9.17 -0.36.035   34.49 18.83 FiverrIntl FVRR cc 24.53 -0.70   11.00 5.90 GrayTelevision A GTN.A 4.0 dd 8.10 +0.13 .08				
	ı	10.32 6.58 EmpireStateRealty ESRT 1.5 31 9.17 -0.36.035	34.49 18.83 FiverrIntl FVRR cc 24.53 -0.70	11.00 5.90 GrayTelevision A GTN.A 4.0 dd 8.10 +0.13 .08

-52-V High	Veek- Low	Name	Tick	VIA	D/E	Last	Cha	Div Amt.
33.33		FlexLNG	FLNG			28.05		
	76.30	Floor&Decor	FND			116.95		
5.70	2.64	FlotekIndustries	FTK		cc	4.97	+0.71	
26.33	19.64	FlowersFoods	FLO	4.2	39	22.80	-0.42	.24
50.49	35.23	Flowserve	FLS	1.8	27	47.28	-2.42	.21
44.89	27.95	Fluor	FLR		27	44.23	+0.83	
226.40	148.00	FlutterEnt	FLUT			191.55	-0.54	
143.43	99.24	FomentoEconMex	FMX	1.5	33	108.35	-6.27	4657
35.60	14.84	FootLocker	FL	.0	dd	25.68	-2.05	.40
15.42	9.63	FordMotor	F	4.9	13	12.15	+0.02	.15
40.92	20.35	Forestar	FOR		8	31.86	-2.15	
4.02	1.46	ForgeGlobal	FRGE		dd	1.58		
43.84	36.30	Fortis	FTS	4.4	17	40.01	+0.02	4382
87.10	63.05	Fortive	FTV	.4	29	72.75	-1.69	.08
6.36	2.58	FortunaSilver	FSM		dd	4.97	-1.27	
84.92	54.10	FortuneBrands	FBIN	1.5	20	65.99	-4.07	.24
28.73		ForumEnergyTech			dd	17.24	-1.00	
27.60	20.51	FourCornersProp	FCPT	5.7	23	24.16	-0.25	.345
18.62	7.49	FourSeasonsEduc	FEDU			11.22	+0.58	
149.06	102.29	Franco-Nevada	FNV	1.2	dd	117.56	-6.24	.36
14.70		FrankBSPRealty	FBRT	11.4	9	12.48		.355
48.76		FranklinCovey	FC		29			
30.32		FranklinRscs	BEN		13	22.89		
55.24		FreeportMcM	FCX		43			
27.72		FreseniusMedCare		2.1	24	21.33		
28.55		FreshDelMonte	FDP	4.0	dd	22.62		
29.39		Frontline	FR0	8.0	9	26.25		.62
3.87		fuboTV	FUB0		dd		-0.05	
9.68		FullTruck	YMM		28		-0.09	
84.31		FullerHB	FUL	1.2	28	76.07		
10.31	4.15	FutureFuel	FF	5.5	9	4.33	+0.05	.06
G								

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141.24 97.21 GATX
                                        GATX 1.8 19 131.13 -6.83 .58
56.00 3.04 GCT Semiconductor GCTS ... dd 3.04 -1.50 ... 170.80 81.86 GE Aerospace GE .7 53 161.92 -3.22 .08
16.31 6.94 GEO Group
182.78 115.00 GE Vernova GEV ... ... 162.08 -13.82 ...
40.27 26.87 GFLEnvironmental GFL .2 cc 36.42 +4.95. 014
GMS ... 13 89.36 -4.60 ...
45.93 33.67 GSK
                                        GSK 3.3 15 41.21 -3.56.3762
67.57 48.09 GXO Logistics GXO ... 35 49.31 -0.92 ... 259.35 203.65 Gallagher AJG .9 51 253.53 +0.20 .60
                                       GME ... cc 28.22 +5.08 ...

GCI ... dd 4.00 +0.24 ...

GOTU ... dd 5.22 -0.48 ...

GPS 2.4 14 25.47 -3.49 .15

GRMN 1.8 23 163.26 -0.59 .75
64.83 9.95 GameStop
4.28 1.66 Gannett
 8.44 2.22 GaotuTechedu
30.75 8.51 Gap
171.64 99.61 Garmin
171.64 99.61 Gaffilli
486.54 323.61 Gartner IT ... 43 434.44 +14.77
17.99 10.68 GatesIndustrial GTES ... 18 16.48 -0.94
13.30 3.51 GatosSilver GATO ... 53 11.11 -1.29 ... 23.43 12.65 GencoShipping GNK 7.7 cc 21.74 -0.78 .42 156.95 79.86 Generac GNRC ... 38 138.25 -8.96 ...
302.42 209.25 GeneralDynamics GD 1.9 24 299.14 -0.63 1.42
82.83 60.33 GeneralMills GIS 3.5 15 67.46 -1.29 .59
46.17 26.30 GeneralMotors GM .9 6 45.72 +0.73 .12
37.89 20.37 Genesco GCO ... dd 26.08 -2.42 ...
13.42 8.05 GenesisEnergy GEL 4.8 36 12.53 +0.01 .15
 30.90 12.95 GenieEnergy
                                       GNE 2.0 29 14.75 -0.51.075
 8.45 4.62 GeniusSports
                                       GENI ... dd 5.43 +0.19 ...
G 1.8 10 33.34 +0.28.1525
 39.75 29.41 Genpact
170.57 126.35 GenuineParts GPC 2.8 16 145.19 +1.05 1.00
 710.57 126.59 Genuinerarts GNV ... 34 6.25 -0.04 ... 10.95 8.05 GeoPark GPRK 5.7 5 10.23 -0.21 .147 5.13 3.15 Gerdau GGB .8 5 3.16 -0.30.055 0.70 0.14 Getaround GETR ... dd .16 -0.02 ...
                                       GETY ... 51 3.60 +0.01 ...
GTY 6.6 23 27.28 -0.33 .45
   7.35 3.39 Gettylmages
 35.53 25.90 GettyRealty
 38.87 26.99 Gildan
                                        GIL 2.1 13 38.35 +0.08.205
3.71 1.25 Glatfelter
                                        GLT ... dd 1.62
                                       GKOS ... dd 1.62 ...
GKOS ... dd 113.91 +1.19
115 78 59 22 Glaukos
11.58 6.52 GlobalNetLease GNL 14.8 dd 7.41 -0.07 .275
49.65 27.07 GlobalPtrs GLP 5.9 18 48.32 -0.01 .71 141.78 95.12 GlobalPayments GPN 1.0 19 97.71 -4.14 .25
30.32 16.80 GlobalShipLease GSL 5.2 3 29.06 -0.85.375
251.50 151.82 Globant
132.00 38.95 GlobeLife
                                       GLOB ... 40 154.17 -6.95 ...
GL 1.2 8 81.33 -1.43 .24
 67.89 43.39 GlobusMedical GMED ... cc 65.12 -1.99
141.27 69.18 GoDaddy
                                        GDDY ...
                                                       12 139.36 -0.27
 18.97 10.31 GoldFields
                                        GFI 2.0 20 15.53 -0.22.1717
15.94 13.35 GoldmanSachsBDC GSBD11.8 8 15.28 -0.10 .45
471.48 289.36 GoldmanSachs GS 2.4 18 454.91 -1.61 2.75
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#### NEW YORK STOCK EXCHANGE COMPOSITE LIST

#### BARRONS.COM/DATA

#### -52-Week- Sym Yld P/E Last Chg. Amt. AJX 7.3 dd 3.31 -0.08 .06 GRBK ... 8 53.68 -0.92 ... High 7.20 Low Low Name 3.11 GreatAjax 61.62 37.31 GreenBrickPtrs 21.37 7.30 GreenDot GDOT dd 9.80 -0.11 58.00 29.72 Greenbrier GBX 2.4 15 50.94 -4.31 .30 ... dd 5.83 -0.18 12.49 4.68 GreenfireResources GFR 6.78 2.54 GreenTree GHG ... 2.62 -0.01 ... GEF.B 5.0 9 62.23 -3.02 ... 82.27 61.10 Greif B 76.00 60.03 Greif A GEF 3.4 13 61.29 -3.65 .52 8 14.96 -0.14 .07 17.48 14.49 GreystoneHousing GHI 77.99 35.88 Griffon GFF .9 17 65.56 -1.98 .15 11.13 4.49 Grindr GRND ... dd 9.48 -0.02 323.95 228.84 Group1Auto GPI .6 7 303.69 -7.29 .47 3.81 1.37 GroveCollab GROV ... dd 1.58 -0.03 197.31 107.25 GpoAeroportuar PAC 4.7 15 161.61 -27.051.943 357.90 165.00 GpoAeroportSur ASR 3.5 15 307.63 -27.965.597 2.71 2.10 GpoAvalAcc AVAL 5.6 27 2.33 -0.04.0084 1.76 GpoSupervielle SUPV 3 6.20 -1.04 7.84 1.76 GpoSupervielle SUPV ... 3 6.20 -1.04 ... 5.41 2.10 GrupoTelevisa TV 2.8 dd 2.85 -0.48\_1056 35.00 26.16 GuarantyBcshrs GNTY 3.3 12 28.72 -0.44 .24 33.50 17.92 Guess GES 5.2 7 23.13 -0.14 .30 GWRE ... dd 129.98 +16.06 ... GHLD .0 35 14.50 -0.03 .50 132.36 68.45 Guidewire 17.24 9.59 GuildHldgs 165.19 93.67 GulfportEnergy GPOR ... 4 158.89 -2.92 ...

340.00 215.96 HCA Healthcare HCA .8 17 337.44 -2.31 .66 121.57 48.84 HCI Group HCI 1.7 10 95.86 -0.02 .40 HDB 1.0 18 59.09 +1.20.7008 71.39 52.16 HDFC Bank 64.16 42.00 HF Sinclair DINO 3.8 7 53.25 -1.98 .50 47 60 26 11 HNI HNI 3.0 33 44 20 -2.85 33 39.52 25.22 HP HPQ 3.0 12 36.45 -0.05.2756 45.46 35.30 HSBC HSBC 6.8 8 44.43 -0.22 1.05 HUYA .0 dd 4.45 -0.63 .64 6.84 2.15 HUYA 97.97 70.74 Haemonetics HAE ... 37 85.61 +1.53 8 99 4 66 Hafnia HAFN16.6 6 8.32 -0.63.3443 HGTY ... cc 10.10 +0.48 ... HLN 1.7 30 8.52 +0.08.1064 10.10 7.52 Hagerty 7.70 Haleon 43.85 30.04 Halliburton HAL 2.0 12 34.08 -2.62 .17 9.21 HamiltonBeach HBB 2.5 9 18.75 -0.40 .115 17.77 12.44 Hamiltonins HG 5 17 45 +0 20 5.86 3.54 Hanesbrands HBI dd 5.18 +0.06 33.99 13.22 HannonArmstrong HASI 5.3 15 31.25 -2.04 .415 138.30 103.83 HanoverIns THG 2.6 29 129.34 -2.59 .85 44.16 25.43 HarleyDavidson HOG 2.0 10.25 3.41 HarmonyGold HMY 1.1 11 8.24 -0.86.0779 HIG 1.9 11 100.85 -2.60 .47 103.64 68.82 HartfordFinl 37.05 25.14 HavertyFurn HVT 4.8 10 26.75 -1.66 .32 40.00 26.10 HavertyFurn A HVT.A 4.5 10 26.79 -1.26 .30 40.16 8.74 HawaiianElec HE .0 6 10.28 -0.71 .36 10.99 10.16 HaymakerAcqnCorp.4 HYAC ... 41 10.54 +0.01 ... 16.04 9.80 Hayward HAYW ... 35 13.20 -1.29 20.25 12.77 HealthcareRealty HR 7.5 dd 16.60 +0.37 22.38 15.24 HealthpeakProp DOC 6.2 55 19.29 -0.61 .30 .3 dd 5.34 -0.55.0025 6.29 3.33 HeclaMining 229.30 155.42 Heico HEL .1 70 222.52 +0.75 .10 HEI.A .1 56 176.78 +1.12 .10 181.68 124.33 Heico A 67.31 37.50 HeliosTech HLIO .8 48 47.20 -2.88 .09 HLX ... dd 10.30 -1.21 ... HP 2.9 10 34.69 -3.37 <u>17</u> 12.14 6.60 HelixEnergy 46.55 32.17 Helm&Payne HLE 19 48 6 68 Herbalife 8 11.23 +0.93 HLF ... HRI 2.0 11 132.60 -12.47.665 171.00 100.17 HercHoldings 20.01 14.05 HerculesCapital HTGC 8.1 9 19.79 +0.05 .08 11.23 3.73 HeritageInsurance HRTG ... 5 8.15 -0.35 ... 11.23 3.73 HeritageInsurance HRTG ... 5 8.15 -0.35 ... 263.29 178.82 Hershey HSY 2.8 19 196.06 -1.77 1.37 263.29 178.82 Hershey 167 75 129 12 Hess HES 1.2 23 147.54 -6.56.4375 36.84 27.57 HessMidstream HESM 7.3 16 34.70 -0.05.6516 20.43 14.47 HewlettPackard HPE 2.6 15 20.03 +2.38 13 79.08 58.81 Hexcel HXL .9 57 66.59 -2.28 .15 28.45 17.06 HighwoodsProp HIW 7.9 21 25.21 -0.76 .50 53.67 37.19 Hillenbrand HI 2.1 37 43.28 -3.21.2225 HTH 2.2 18 30.28 -0.31 .17 35.66 26.78 Hillton 49.02 33.14 HiltonGrandVac HGV HGV ... 19 40.46 -0.87 ... HLT .3 44 202.18 +1.58 .15 215.79 136.76 Hilton 9.76 4.30 HimalayaShipping HSHP .0 cc 9.04 -0.49 .04 5.65 Hims&HersHealth HIMS ... dd 20.79 +1.37 25.49 6.65 Hippo HIPO ... dd 17.81 +0.17 8.69 HireRight 8.06 3.48 Holley HLLY ... 23 3.61 -0.23 25.80 19.61 HomeBancShares HOMB 3.1 12 23.01 -0.51 396.87 274.26 HomeDepot HD 2.8 22 327.03 -7.84 2.25 37.90 29.05 HondaMotor HMC 3.4 7 32.20 -1.72.5503 39.25 27.81 HoraceMann 41.73 28.51 HormelFoods HRL 3.7 22 30.64 -0.34.2825 165.75 100.08 DR Horton .9 10 140.22 -7.58 .30 137.92 90.55 HoulihanLokey HLI 1.7 32 130.57 -4.78 .57 184 42 65 22 Hovnanian HOV 5 148 16 +4 38 86.72 59.00 HowardHughes HHH 85.52 42.94 HowmetAerospace HWM .2 40 83.78 -0.87 .05 429.61 248.37 Hubbell HUBB 1.3 27 366.68 -22.21 1.22 693.85 407.23 HubSpot HUBS ... dd 596.65 -14.40 ... 10.49 3.94 HudbayMinerals HBM .2 40 9.08 -0.68.0074 9.86 4.05 HudsonPacProp HPP 4.1 dd 4.82 -0.09 .05 530 54 298 61 Humana HUM 1.0 22 351.80 -6.32.885

#### NYSE Cumulative Daily Breadth vs DJIA

**Take You, Hire:** NYSE cumulative breadth fell slightly last week, as May job growth seemed to rule out a near-term rate cut. The S&P 500 rose 1.3%. Falling NYSE stocks outnumbered rising ones, 3-to-2.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

-52-Week-		Tick					Div
High Low	Name	Sym	Yld	P/E	Last	_	Amt.
	ICL Group	ICL	3.4	12		-0.22.	
106.69 86.43		IDA	3.6	18		-3.74	.83
41.58 21.64		IDT		27	37.79		
	IHS Holding ING Groep	IHS	 5.7	dd		-0.26 -0.22	
	INNOVATE	ING VATE		dd.		+0.02	
	Invesco	IVZ	 5.5	dd		-0.68	 20E
261.73 167.42		IQV			219.23		
	IRSA	IRS	.0	dd		-2.10.	
140.20 85.17			1.0		128.25		
	IamGold	ITT IAG		13		-0.37	
	Ibotta	IBTA		45	76.19		
246.36 183.77		IEX	1.4	27	201.79		
	iHuman	IH	.0	4		-0.02	.10
	IllinoisToolWks	ITW	2.3		240.42		
20.70 13.20		IMAX		32		-1.32	
	IndContractDrill	ICD		dd	1.45	-1.32	
	IndepRealty	IRT	3.7	dd	17.33		.16
	InFinTAcanA	IFIN	ر.د	58	11.54		.10
	Informatica	INFA		dd	28.61		
	Infosvs	INFY	1.3	24		+1.26.	0050
	IngersollRand	IR	.1	44	89.13		.02
	Ingevity	NGVT			48.04		.02
122.18 89.54		INGR			115.94		.78
	InnovativeIndProp		6.8		106.88		
	Innovid	CTV		dd		-0.11	
128.91 90.80		NSP	2.5	24	97.07		.60
	InspireMedical	INSP	ر		157.79		
	InstalledBldg	IBP	.7		210.17		.35
39.38 26.87		IIIN	.4	25	30.66		.03
	Instructure	INST		dd	22.10		
	IntegerHoldings	ITGR		42	121.11		
	IntegratedWellA			81	11.54	+0.02	
140.43 104.49		ICE	1.3	31	133.79		.45
112.08 67.09	InterContinentl	IHG	1.5	23	101.40		
30.59 17.94	IntercorpFinSvcs	IFS	4.5	10	22.21	-1.86	1.00
199.18 129.18	IBM	IBM	3.9	19	170.01	+3.16	1.67
99.91 62.11	IntlFlavors	IFF	1.6	dd	98.48	+2.30	.40
33.99 18.90	IntlGameTech	IGT	3.8	20	21.06	+1.32	.20
46.34 30.23	IntlPaper	IP	4.1	85	45.21	+0.12.	4625
65.94 34.77	IntlSeaways	INSW	.8	6	61.66	-2.76	1.63
	Interpublic	IPG	4.3	11	30.72		.33
	IntrepidPotash	IPI		dd	25.15		
	InvenTrust	IVT	3.7	CC	24.62		
	InvescoMtg		17.5	dd		-0.13	
	InvitatHomes	INVH		64	35.01		.28
21.60 6.98	lonQ	IONQ		dd	7.86	-0.29	
	IronMountain	IRM `	3.0	cc	85.47	+4.78	.65
7.27 5.12	ItauUnibanco	ITUB		9	5.94	-0.05	

JK								
18.17	12.63	JBG SMITH Prop	JBGS	4.8	dd	14.50	+0.10	.175
21.75	11.02	JELD-WEN	JELD		41	14.12	-1.39	
39.92	18.85	J.Jill	JILL	.7	11	37.95	+4.25	.07
205.88	135.19	JPMorganChase	JPM	2.3	12	199.95	-2.68	1.15
56.94	94.21	Jabil	JBL	.3	10	113.88	-5.02	.08
81.52	28.57	JacksonFinl	JXN	3.8	2	73.15	-2.86	.70
54.50	114.09	JacobsSolns	J	.8	27	139.06	-0.28	.29
41.98	24.28	JamesHardie	JHX		26	30.60	-0.42	
34.96	22.18	JanusHenderson	JHG	4.8	12	32.36	-1.14	.39
15.86	9.16	JanusIntl	JBI		14	12.95	-0.93	
47.87	31.12	JefferiesFinl	JEF	2.7	36	44.53	-1.99	.30
47.85	21.06	JinkoSolar	JKS	5.9	3	25.26	-4.48	1.50
11.98	4.50	JobyAviation	JOBY		dd	4.99	+0.12	
25.88	88.03	JohnBeanTech	JBT	.4	5	92.37	-3.16	.10
75.97	143.13	L&L	JNJ	3.4	21	147.08	+0.41	1.24
74.23	47.90	<b>JohnsonControls</b>	JCI	2.1	28	69.95	-1.96	.37
209.79	119.46	JonesLang	JLL		32	198.94	-3.13	
8.17	2.23	JumiaTech	JMIA		dd	7.50	+0.41	
20 04	24 07	LupiporMotuvorko	INIDD	2 5	E1	2E EE	0.12	22

١	–52-V High	Veek- Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
ı	60.14	35.20	KB Financial	KB	3.5	7	56.81		
ı	74.66	42.11	KB Home	KBH	1.5	9	68.15	-2.45	.25
١	68.68	49.37	KBR	KBR	1.0	dd	63.08	-2.58	.15
١	20.48	12.44	KE Holdings	BEKE	1.9	38	15.92	-1.05	3089
١	108.00	52.95	KKR	KKR	.7	22	97.99	-4.85	.175
١	14.12	9.09	KKR RealEstFin	KREF	10.8	dd	9.26	-0.20	.25
١	1.59	0.32	KoreGroup	KORE		dd	.70	+0.07	
١	15.35	11.04	KT	KT	4.4	8	13.54	+0.02	1821
١	354.02	196.99	Kadant	KAI	.5	28	272.58	-13.43	.32
١	64.45	47.63	Kellanova	K	3.8	22	59.63	-0.71	.60
١	64.69	38.32	Kemper	KMPR	2.1	dd	58.73	-1.11	.31
١	30.60	22.08	Kennametal	KMT	3.3	18	24.54	-1.21	.20
١	17.43	7.85	Kennedy-Wilson	KW	4.9	dd	9.86	-0.36	.12
	28.99	17.64	KenonHoldings	KEN	15.0	dd	25.35	-0.07	3.80
ı	11.10	10.47	KensingtonCapV A				11.08		
ı	26.74	17.82	Kenvue	KVUE	4.4	24	18.39	-0.91	.20
١	15.86	9.10	KeyCorp	KEY	5.9	18	13.93	-0.44	.205
١	172.72	118.57	KeysightTech	KEYS		30	135.81	-2.67	
١	74.79	53.75	Kforce	KFRC	2.5	21	60.65	-1.16	.38
١	43.37	26.78	KilroyRealty	KRC	6.8	18	31.57	-1.96	.54
١	139.75	116.32	KimberlyClark	KMB	3.6	25	134.48	+1.18	1.22
١	22.84	16.34	KimcoRealty	KIM	5.1	36	18.79	-0.57	.24
١			KinderMorgan	KMI	5.9		19.62		
١	41.77		Kinetik	KNTK	7.5		39.89		.75
١	9.48		KingswayFin	KFS			8.00		
	8.28		KinrossGold	KGC	1.6	21		-0.73	.03
١			KinsaleCapital	KNSL	.2		387.36		.15
١	124.92			KEX			118.61		
١			KiteRealty	KRG	4.5	87			.25
١			Klaviyo	KVY0			22.49		
١			KnifeRiver	KNF			68.75		
١			Knight-Swift	KNX	1.3		48.04		.16
١	7.63		KnotOffshore	KNOP	1.5		7.10		
١	18.48		Knowles	KN		20			
١	29.43		KodiakGasSvcs	KGS	5.9		25.69		.38
١	29.65		Kohl's	KSS	8.8		22.82		
١	28.47		Philips	PHG	.0		26.30		
١	74.90		KontoorBrands	KTB	2.7	19	73.45		
١	58.23		Koppers	KOP	.7	12	41.58		.07
١	9.55		KoreaElecPwr	KEP		18		+0.08	
١			KornFerry	KFY	2.1		63.27		.33
١	8.28		KosmosEnergy	KOS		12	5.52		
١			Kroger	KR	2.2		51.98		.29
ı	14.50		KronosWorldwide		5.7		13.35		.19
ı	4.07		KukeMusic	KUKE			2.82		
ı	28.60	11.92	Kyndryl	KD		dd	26.12	-0.49	
	L								

ı	<u> </u>								
I	137.07	102.39	LCI Inds	LCII	4.0	28	104.29	-5.59	1.05
ı	6.69	3.45	LG Display	LPL		dd	3.54	+0.03	
ı	4.97	1.46	LL Flooring	LL		dd	1.62	-0.08	
ı	11.69	6.74	LSB Inds	LXU		40	9.22	-0.59	
ı	35.72	30.30	LTC Properties	LTC	6.7	18	33.95	-0.45	.19
ı	226.99	160.25	L3HarrisTech	LHX	2.1	36	221.90	-2.93	1.16
ı	10.75	7.75	LXP Industrial	LXP	6.0	CC	8.68	+0.18	.13
ı	39.87	25.12	La-Z-Boy	LZB	2.3	13	35.28	-2.24	.20
ı	234.09	186.39	Labcorp	LH		40	196.60	+1.69	
ı	12.00	9.08	LadderCapital	LADR	8.5	14	10.83	-0.35	.23
ı	117.38	77.41	LambWeston	LW	1.7	11	85.84	-2.45	.36
ı	6.00	1.27	Lanvin	LANV		dd	1.56	+0.01	
ı	61.25	42.99	LasVegasSands	LVS	1.8	22	45.02	-0.01	.20
ı	42.24	25.82	Lazard	LAZ	5.2	dd	38.25	-1.98	.50
ı	157.91	120.40	Lear	LEA	2.5	13	123.34	-2.01	.77
ı	11.54	10.40	LearnCWInvtA	LCW		dd	10.89		
ı	32.25	10.11	Leggett&Platt	LEG	1.6	dd	12.24	+0.64	.05
ı	151.32	82.27	Leidos	LDOS	1.0	62	144.85	-2.20	.38
ı	24.81	10.27	Lemonade	LMND		dd	16.04	-0.47	
ı	10.92	4.73	LendingClub	LC		24	8.37	-0.55	
ı	172.59	102.90	Lennar A	LEN	1.3	11	154.02	-6.33	.50
ı	100 00	04 51	Lana au D	LEND	1 4	10	140 71	F FF	ГΩ

-52-V		N	Tick	wii	D/F	1		Div
High 512 70	200 E0	Name Lennoxinti	Sym LII	.9		497.03		1 15
24.34		Lennoxinti LeviStrauss	LEVI			497.03		.12
49.25		Li-Cycle	LEVI				-0.48 -1.29	
24.75		LibertyEnergy		1.2			-1.29	.07
22.41		LibertyEnergy LifeTime	LTH	1.2	_		+0.72	
19.92		Life i ime LifezoneMetals	LZM			9.02		
1.50		LightInTheBox	LITB				+0.20	
21.71		Lightini nebox	LSPD				+0.20	
		EliLilly	LSPD			849.99		
33.33		LincolnNational	LNC	5.6		32.43		
		Lincolnivational Lindsav	LNC	1.2		32.43 113.82		
2.68		Lingsay LionElectric	LIVIN				+0.02	
11.43		LionElectric LionsGate A	LEV LGF.A				+0.02	
10.71		LionsGate A LionsGate B	LGF.A LGF.B				-0.56	
		LionsGate B LithiaMotors						.53
			LAD	.8	- 1	258.10		
8.14		LithiumAmArg					-0.43	
12.38		LithiumAmericas					-0.35	
		LiveNationEnt	LYV			90.53		
		LiveOakBcshs	LOB	.4		32.42		
		LiveRamp	RAMP			31.07		•••
12.50		LiveWire	LVWR				+0.61	
2.87		LloydsBanking	LYG				-0.07	
3.71		IoanDepot	LDI				+0.27	
	42.57		LOAR			59.06		
6.33		LocalBounti	LOCL				-0.08	
		LockheedMartin	LMT			470.13		
		Loews	L	.3			-1.55.	
7.87		LomaNegra	LOMA				-0.47.	
93.83		LouisianaPacific	LPX			89.98		
		Lowe's	LOW			216.67		
7.64		LufaxHolding		10.9			-2.19	
2.36		LumenTech	LUMN				-0.02	
2.60		LumentFinance	LFT	–	_	2.50		
16.49		Luxfer	LXFR				-0.96	
107.02	86.65	LyondellBasell	LYB	5.6	15	96.06	-3.36	1.34
M								

7.64		LufaxHolding	LU 10.9	dd	2.29 -2.19 .156	
2.36		LumenTech	LUMN	dd	1.27 -0.02	
2.60		LumentFinance		8	2.5007	١.
16.49		Luxfer	LXFR 4.6	CC	11.36 -0.96 .13	
107.02	86.65	LyondellBasell	LYB 5.6	15	96.06 -3.36 1.34	
M						
156.65	108 53	M&T Bank	MTB 3.7	10	146.82 -4.78 1.35	
1/1 27	E 21	MIDIA	MBI .0		5.40 -0.258.00	١.
25 99	18 04	MDU Rscs	MDU 2.0		24.47 -0.77.2225	
11.90	8.41	MFA Financial	MFA 13.4		10.48 -0.22 .35	
22.43	15.02	MGIC Investment	MTG 2.2	8	20.94 -0.06 .115	
51.35	34.12	MGM Resorts	MGM	16	40.69 +0.52	١.
140.73	74.79	M/I Homes	MHO	7	121.91 -3.01	
			MNSO 1.8		21.47 -1.02 .29	
	1.41		MOGU		2.44 +0.06	
42.90	33.12	MPLX	MPLX 8.3		41.05 +0.37 .85	
26.53	12.68	MP Materials	MP	dd	14.84 -1.38	
14.02	8.15	MRC Global	MRC		12.64 -0.65	
196.02	147.05	MSA Safety	MSA 1.2	25	171.23 -8.77 .51	
617.39	439.95	MSCI	MSCI 1.3	34	491.69 -3.49 1.60	
105.77	83.57	MSC Industrial	MSM 3.9	15	85.33 -0.57 .83	
13.95	8.42	MV Oil	MVO 17.1	6	8.76 -0.35 .33	
6.20	2.05	Mytheresa	MYTE		6.09 +0.72	ı
17.69	9.21	Macerich	MAC 4.6		14.92 -0.20 .17	
		MachNaturalRscs			19.27 +0.04 .75	
22.10	10.54	Macy's	M 3.8		18.43 -1.05.1737	
41.58	27.55	MSG Ent	MSGE		34.23 -1.31	
215.79	164.79				187.65 +3.00	١.
65.27	43.44	MagnaIntl	MGA 4.3		43.76 -1.45 .475	
					4.95 -0.08	
					24.25 -1.70 .13	
51.10	37.70	MainStreetCap	MAIN 6.0	9	48.75 -0.25.245	١,
26.64	13.50	ManchesterUnited Manitowoc	MANU	dd	16.60 -0.28	
			MTW	16	11.80 -0.63	
		Manpower			71.57 -3.05 1.54	
		ManulifeFinl			25.85 -0.11.2694	
		MarathonOil MarathonPetrol	MRO 1.5		27.87 -1.09 .11	١.
					175.10 -1.51.825 30.57 -1.76 .25	
		Marcus&Millichap Marcus	MCS 2.7		30.57 -1.76 .25 10.40 -0.25 .07	
1.07		MariaDB	MRDB	dd		
17.81		MarineProducts		10		
		MarineMax	HZO		33.56 +5.08	
		Markel	MKL		1601.43 -40.16	
			MKFG		.44 +0.02	
		MarriottVacations			88.58 -1.69 .76	
211.53	175.38	Marsh&McLen	MMC 1.4	27	209.99 +2.41 .71	
		MartinMarietta	MLM .5		550.87 -21.21 .74	
	47.66		MAS 1.8		66.03 -3.89 .29	ı
123.33	44.65	MasTec	MTZ	dd	107.07 -5.18	
			MBC	11	15.84 -0.87	
490.00	359.77	Mastercard	MA .6	36	449.79 +2.72 .66	
			MTDR 1.4		58.05 -5.40 .20	
			MTRN .5	28	110.21 -4.17 .135	
	10.78		MATV 2.4		16.81 -1.16 .10	
			MATX 1.1		121.89 -6.31 .32	
			MLP		20.59 -0.05	
90.65	72.39	Maximus	MMS 1.4		85.08 -1.02 .30	
16.54	9.72	Maximus MayvilleEngg McCormickVtg	MEC	40	16.41 +0.39	ı
94.97	59.12	McCormickVtg	MKC.V 2.4	26	69.50 -2.77 .42	ı
94.39	59.13	McCormick McDonald's	MKC 2.4		68.58 -3.64 .42	
			MCD 2.6		256.21 -2.68 1.67	ı
12.50	5.92	McEwenMining	MUX		10.63 -1.28	ı
591.80	387.28	McKesson	MCK .4		586.90 +17.31 .62	ı
25.78	7.62	MediaAlpha MedicalProp	MAX		18.01 +0.23	ı
			MPW11.2			
109.52	19.90	Medifast	MED 30.8	3	21.46 -4.28 1.65	П

91.00 68.84 Medtronic

	-52-V High		Name	Tick Sym	VIA	D/E	Last	Cha	Div
:			MeridianLink	MLNK		dd			
			MeritageHomes	MTH			169.24		
	25.65		MesaRovalty	MTR			8.39		
			MesabiTrust	MSB					
			MetaData	AIU		_		-0.18	
			Metallus	MTUS			22.31		
			MetalsAcqn	MTAL			14.54		
			MethodeElec	MEI			11.32		
			MetLife	MET			70.05		
	57.15	30.20	MetropolitanBk	MCB		7	40.00	-2.05	
	1535.86	928.50	Mettler-Toledo	MTD		40	1438.58	+34.49	
	158.46	115.56	MidAmApt	MAA	4.3	29	136.66	+2.95	1.47
	61.87	33.83	MillerIndustries	MLR	1.3	10	57.20	-3.60	.19
.	87.46	48.61	MineralsTechs	MTX	.5	29	84.27	-2.48	.10
	11.50	6.70	MirionTech	MIR		dd	9.85	-1.01	
.			MisterCarWash	MCW		29	6.73	-0.30	
.	9.85	4.96	MistrasGroup	MG		dd	8.31	-0.24	
	11.22	6.85	MitsubishiUFJ	MUFG	1.9	12	10.40	-0.24	.1221
			MizuhoFin	MFG	2.4			-0.11	
			ModelN	MODN			29.90		
			ModineMfg	MOD			92.04		
			ModivIndl	MDV			15.04		
			Moelis		4.4		54.10		
.			MohawkInds	MHK			113.43		
			MolinaHealthcare				309.56		
			MolsonCoorsA	TAP.A			59.35		
			MolsonCoorsB	TAP			51.94		
			MoneyLion	ML			87.36		
			MontroseEnvl	MEG			43.89		
			Moody's	MCO			403.70		
١.			Moog A	MOG.A			164.40		
			MorganStanley		3.5		97.14		
			Mosaic	MOS			28.28		
			MotorolaSol	MSI	1.1		371.06		
			Movado	MOV			26.20		
			MuellerIndustries MuellerWater				55.33 17.52		
•			MultiPlan	MWA MPLN				-0.13	
			MurphyOil	MUR			39.67		
				MUSA			445.59		
			MversIndustries				15.78		
	25.05	12.20	wiyer sindustries	IVITE	٠.٩	כו	12.70	0.02	ردن
	N								

		MurphyOil	MUK			39.6/		
451.60	282.49	MurphyUSA	MUSA	.4	19	445.59	+6.84	.44
23.63	15.20	MyersIndustries	MYE	3.4	15	15.78	-0.02	.135
N								
38.66		NACCO Inds	NC	2.8	dd			
14.95		N-able	NABL		97	14.17	+0.82	
28.82	18.00	NCR Atleos	NATL		dd	27.11	-0.72	
19.01	10.99	NCR Voyix	VYX		dd	12.78	-0.40	
17.62	7.55	NetPower	NPWR		dd	10.00	-0.51	
6.20	3.56	NGL Energy	NGL		dd	5.47	-0.21	
16.18	3.61	NIO	NIO		dd	4.83	-0.56	
8.93	4.46	NL Industries	NL	4.5	dd	7.04	-0.31	.08
44.87	34.38	NNN REIT	NNN	5.4	19	42.03	+0.26	.565
21.91	14.85	NOV	NOV	1.3	7	17.32	-1.50	.075
87.58	32.94	NRG Energy	NRG	2.1	11	77.89	-3.11	4075
8211.40	5210.49	NVR	NVR		16	7497.67	-183.06	
141.47	65.11	NaborsIndustries	NBR		dd	66.87	-7.89	
38.71	28.38	NatlBankHoldings	NBHC		11	36.66	+0.19	
		NationalFuelGas		3.5	11	56.10		
		NationalGrid	NGG			56.00		
68.14		NatlHealthInv	NHI	5.5	22			
		NatiPrestoInds	NPK	1.3	16			
		NatlStorage	NSA	5.8	20			.56
25.24		NaturalGasSvcs	NGS			20.09		
21.95		NaturalGrocers	NGVC		17			.10
102.00		NaturalResPtrs	NRP	3.4	7	89.10		.75
7.60		Natuzzi	NTZ	٠	dd		+0.06	
8.48		NatWest	NWG		7		-0.10	
17.82		Navigator	NVGS		14	16.49		
110.70		Nelnet	NNI	1.1		100.69		.05
			NRDY		dd		-0.24	
50.00		NerdyA NetLeaseOffice	NLOP	1.5		22.65		
18.97		Netstreit	NTST		cc	16.74		
		NeueHealth	NEUE		dd		-0.45	
26.63		Nevro	NVRO		dd		-0.08	42
		NewJerseyRscs	NJR	3.9	17			.42
		NewOrientalEduc			42			
14.22		NY CmntyBcp	NYCB		dd		-0.17	.01
51.98		NYTimes A	NYT	1.0		50.28		.13
		NewMarket	NEU	1.9		535.25		
		Newmont	NEM			40.36		.25
8.56		NewparkResources			44		-0.33	
8.09		NexaResources	NEXA		dd		-0.13	
8.88		NexGenEnergy	NXE		CC		-0.88	
		NexPointRealEst			dd			
49.87		NexPointResidentl		4.9	13			.4624
3.42		Nextdoor	KIND		dd		-0.21	
80.47		NextEraEnergy	NEE	2.7	21	75.39		.515
86.86	63.58	NicoletBankshares	NIC	1.3	12	78.64	-1.89	.28
	88.66		NKE	1.5	28			.37
5.59	1.51	NineEnergy	NINE		dd	1.55	-0.14	
29.44	22.86	NiSource	NI	3.7	18	28.28		
16.81	9.90	NoahHoldings	NOAH	3.6	1	10.09	-0.23	.38
55.34	36.20	Noble	NE	3.8	13	42.60	-3.86	.40

NOK 3.2 25 3.91 +0.01.0326

NOMD 3.4 15 17.60 +0.04 .15 NMR 2.1 17 6.20 +0.12**.082** 

JWN 35 12 2150 -060 19

4.83 3.45 NordicAmTankers NAT 10.6 13 4.04 -0.10 .12

263.66 183.09 NorfolkSouthern NSC 2.4 36 224.07 -0.73 1.35

26.30 18.30 NorthAmConstr NOA 1.4 16 20.62 -0.63.0732 NRT 7.6 13 6.09 -0.89 .20

4.36 2.94 Nokia

6.62 3.63 Nomura

MDT 3.3 30 84.07 +2.70 .70

133.10 99.14 Merck MRK 2.4 cc 130.67 +5.13 .77 59.89 27.27 MercuryGeneral MCY 2.3 14 54.86 -0.97.3175

20.05 13.56 NomadFoods

23 54 12 88 Nordstrom

HY 1.9

HII 2.1 14 249.21 -3.89 1.30

HUN 4.2 dd 23.78 -1.02 .25

... dd 1.38 -0.10

.4 23 145.15 -2.32 .15

9 74.41 +1.82 .35

299.50 199.11 HuntingIngalls

29.90 22.14 Huntsman

2.29 0.52 Hyliion

161.50 96.77 HyattHotels

79.66 38.50 Hyster-Yale

#### NEW YORK STOCK EXCHANGE COMPOSITE LIST

#### BARRONS.COM/DATA

SYY 2.8

Tick Div Sym Yld P/E Last Chg. Amt.

18 72.66 -0.16

-52-V			Tick					Div
High 43.75	Low	Name NorthernOil&Gas	Sym	Yld	P/E	Last		Amt.
		NorthernOll&Gas NorthropGrum	NOG NOC	4.3 1.9	6 21	37.55 440.04		
		NorthwestNat	NWN		16	36.12		
22.75		NorwegCruise	NCLH		27	17.79		
3.42		NouveauMonde	NMG		dd		-0.09	
108.78	88.86	Novartis	NVS	3.0	14	105.33		3.7772
143.73		NovoNordisk	NVO	.7	49	142.88	+7.60.	9293
12.50		NuHoldings	NU		46	11.89		
35.24		NuSkinEnts	NUS	1.8	dd	13.24		.06
203.00	140.07		NUE	1.3		161.00		<u>.54</u>
69.12		NuScalePower Nutrien	SMR NTR	3.9	dd 32	55.41	-0.65 -3.20	.54
4.16		NuvationBio	NUVB	٠.,	dd		-0.33	
86.57		nVentElectric	NVT	1.0	22	76.94		.19
0								
39.04	25 25	OFGBancorp	OFG	2.7	9	36.48	-0.68	.25
37.30		OGE Energy	OGE	4.7	18	35.41		
		O-I Glass	01		dd	11.87		
82.88		ONE Gas	OGS	4.4	15	60.43		.66
83.31	57.37	ONEOK	OKE	5.0	18	78.65		.99
9.09	5.67	ON24	ONTF		dd	5.69	-0.25	
18.41	12.86	Openlane	KAR		dd	16.78	-0.47	
71.19		OccidentalPetrol		1.5	16	59.48		.22
27.46		OceaneeringIntl	011		20	20.86		
35.79		OcwenFinancial	OCN		44	25.08		
15.20 87.32		Offerpad Oil-Dri	OPAD ODC	1.8	dd 14	4.98 70.13	+0.13	 21
9.02		OilStatesIntl	OIS	1.8	dd		-0.42	<u>.31</u>
36.69		OkeanisEcoTankers		.0	6	33.65		
18.80		Oklo	OKLO		45		-1.72	
32.26	24.17	OldRepublic	ORI	3.5	12	30.72		.265
60.60	41.71	Olin	OLN	1.6	18	50.07	-3.69	.20
8.84	4.25		0L0		dd	4.44		
34.77		OmegaHealthcare		8.3	29	32.14		.67
99.23		Omnicom	OMC	3.1	12	91.09		.70
43.54		OnHolding	ONON		96	42.35		
24.30 6.00		OneLiberty OneConnectFin	OLP OCFT	7.7	17 dd	23.48	+0.01	.45
		OneMain	OMF	 8.5	10	49.07		1 0/1
		OntoInnovation	ONTO	ر.ں		217.20		
15.66		Ooma	00MA		dd		-0.01	
47.16	32.82	Oppenheimer A	OPY	1.3	13	46.50		.15
5.34	1.91	OppFi	OPFI	.0	52		-0.01	.12
132.77		Oracle	ORCL			125.92		.40
		Orange	ORAN		12	10.88		
11.27		OrchidIsland	ORC		dd		-0.10	
24.08 36.91		Organon OriginPaneara	OGN		5 11	20.75 29.94		.28 .15
11.00		OriginBancorp OrionGroup	OBK ORN	2.0	dd	10.25		.15
7.07		OrionOffice		 11.5	dd		-0.27	.10
28.48		Orion	OEC	.4	16	23.56		
113.43	86.05		IX	2.5		109.60		
87.70	58.73	OrmatTech	ORA	.6	33	73.95	-1.45	.12
23.44	4.72	OscarHealth	OSCR		dd	19.32	-0.64	
127.98		Oshkosh	OSK	1.7	11	109.97		.46
4.81		OsiskoDevelopment			dd		+0.18	
17.37		OsiskoGold	OR	1.1	dd	16.69		
100.84		OtisWorldwide	OTIS	1.6		98.66		.39
14.17 17.02		Ouster OutfrontMedia	OUST OUT	 8.7	dd dd	11.46 13.80		.30
8.46		OverseasShip	OSG			8.43		
		Ovintiv				47.63		
			OMI			17.36		
184.00	109.95	OwensCorning	OC	1.4	14	176.89	-4.18	.60
		Owlet	OWLT			4.57		
	82.33	OxfordIndustries	OXM	2.6	28	102.80	-7.89	.67
PQ								
		PACS Group	PACS			29.50	-0.90	
62.88	38.63	PBF Energy	PBF	2.1	3	46.25	-0.08	.25
18.95	14.71	PG&E	PCG	.2		18.05		
		PHINIA				43.66		
		PHX Minerals	PHX	3./	28	3.25 104.84	1.02	.03
	19.02			4.8		25.16		
						155.88		
		PNM Resources				37.20		
						68.59		
						128.41		
	22.20							
44.81	26.39	ProgHoldings	PRG	1.3	15	28.41 35.65	-2.14	.12
40.99	27.59	PROS	PR0		dd	28.04	-1.44	
35.57	3.03	PSQ	PSQH		dd		+0.08	
13.41	7.08		PX		dd	8.10	+0.02	
	69.27		PVC		11	119.94	-0.07.	U375
		PackagingCpAm						
1/1 00	6.02	PagerDuty PagSeguroDig	DVCC		11	12./1	0.74	•••

14.98 6.93 PagSeguroDig PAGS ... 11 12.07 -0.18

16.96 13.14 ParkAerospace PKE 3.7 37 13.39 -0.55 .125

18.05 11.05 ParkHotels PK 5.4 34 14.92 -0.94 .25

570.15 350.01 ParkerHannifin PH 1.3 24 516.14 -15.38 1.63

27.50 13.56 PalantirTech

52.17 32.91 PampaEnergia

22.75 12.16 PanAmerSilver

50.00 28.21 ParTechnology

40.70 23.19 ParPacific

18.85 6.66 Paragon28

85.44 46.52 Parsons

PLTR ... cc 23.31 +1.63 PAM ... 6 43.45 -5.90

PSN ... cc 74.52 -1.63

PAAS 2.0 dd 19.88 -2.12 .10 PARR ... 3 25.21 -1.93 ... PAR ... dd 42.94 -1.68 ...

4.53 -0.02.035

	28.15 PembinaPipeline		16 37.04 -0.09.5039	213.21 135.07 ReinsGrp	RGA 1.7	16 204.13 -5.67 .85
7.73	5.64 PennantPark 62.15 PennyMacFin	PNNT12.4 PFSI .9	8 7.72 +0.23 .08 31 89.34 -1.31 .20	342.20 237.14 Reliance 239.42 174.22 RenaissanceRe	RS 1.5 RNR .7	13 286.96 -13.82 1.10 5 227.94 +0.08 .39
	10.52 PennyMacMtg	PMT 11.7	9 13.64 -0.04 .40	34.85 22.99 Renasant	RNST 3.0	12 29.26 -0.86 .22
	137.95 PenskeAuto	PAG 2.2	10 148.92 -3.18 .96		RTO 1.8	29 27.08 +0.10.3784
	57.18 Pentair	PNR 1.2	21 77.55 -3.83 .23		TRAK .4	59 16.23 -0.12.0165
348.67	180.93 Penumbra	PEN	79 188.95 -0.52	196.76 140.23 RepublicSvcs	RSG 1.1	33 186.95 +1.76 .535
	10.65 PerceptionCapIV		cc 11.30 +0.01	23.21 14.20 ResideoTech	REZI	15 20.52 -1.08
	1.76 Perfect	PERF	42 1.94 -0.02	229.97 132.24 ResMed	RMD .9	32 210.91 +4.58 .48
8.18	52.92 PerformanceFood 2.79 PerimeterSolns		26 69.50 -0.10 dd 7.12 -0.48	83.29 61.77 RestaurantBrands 23.19 12.25 Revolve	DIVINI	18 68.78 +0.20 .58
	10.95 PermianBasin	PRM PBT 5.7	dd 7.12 -0.48 19 11.98 -0.21.0201	131.96 79.50 Revvity	RVTY .3	52 17.96 -1.12 78 110.92 +1.66 .07
18.28	9.79 PermianRscs	PR 1.6	14 15.34 -1.05 .14	60.79 32.43 RexAmerRscs	REX	12 46.75 -3.24
3.16	1.18 PermianvilleRT	PVL 13.8	4 1.21 -0.16.0772	58.02 41.56 RexfordIndlRealty		40 44.12 -1.24.4175
6.99	3.58 PermRock	PRT 11.6	9 3.67 -0.12.0403	11.40 10.67 RigelResourceA	RRAC	83 11.30 +0.01
	25.77 Perrigo	PRGO 4.1	dd 26.94 -0.59.276	43.28 25.08 RingCentral	RNG	dd 34.29 +0.09
	13.02 PetroleoBrasil	PBR 16.7	4 14.54 -1.01.2034	75.09 58.27 RioTinto	RIO 6.4	11 68.00 -2.10 2.58
	11.61 PetroleoBrasilA		4 13.85 -0.96 .193	6.51 3.48 Riskified	RSKD	dd 6.13 +0.04
	25.20 Pfizer 87.23 PhilipMorris	PFE 5.9 PM 5.0	dd 28.58 -0.08 .42 20 103.61 +2.23 1.30	11.60 8.87 RithmCapital 88.39 62.06 RobertHalf	RITM 9.0 RHI 3.4	7 11.14 -0.07 .25 19 62.25 -1.98 .53
	89.74 Phillips66	PSX 3.3	11 138.07 -4.04 1.15	47.20 24.88 Roblox	RBLX	dd 35.63 +2.01
3.30	1.10 PhoenixNewMedia		dd 2.56 -0.30	15.60 7.17 RocketCos.	RKT	cc 14.24 +0.34
34.98	12.05 Phreesia	PHR	dd 19.50 +0.58	348.52 251.28 Rockwell	ROK 2.0	25 255.91 -1.62 <b>1.25</b>
8.05	4.91 PiedmontOfficeA	PDM 7.1	dd 7.08 -0.21.125	48.19 36.55 RogersComm B	RCI 3.8	47 39.14 -1.26.3658
	65.20 PinnacleWest	PNW 4.7	17 75.69 -3.17 .88	173.16 105.48 Rogers	ROG	33 118.26 +0.26
16.00	2.54 Pinstripes	PNST	dd 2.79 +0.02	47.69 32.19 Rollins	ROL 1.3	52 46.57 +0.88 .15
	23.59 Pinterest	PINS	cc 44.11 +2.62		RY 3.9	13 106.39 -2.88 <u>1.0358</u>
5.78	124.46 PiperSandler 2.80 PitneyBowes	PIPR 1.2 PBI 3.8	35 206.39 -5.39 .60 dd 5.24 -0.18 .05	156.93 78.35 RoyalCaribbean 13.84 0.15 RubiconTech	RCL RBT	20 154.57 +6.89 dd .17 -0.05
	44.13 PlanetFitness	PLNT	39 68.07 +4.43	40.00 29.24 Rubrik	RBT	dd .17 -0.05 dd 33.83 +3.35
4.05	1.67 PlanetLabs	PL	dd 2.02 +0.16	9.24 2.90 RushStreetInt	RSI	dd 8.90 -0.05
11.75	5.10 PlayAGS	AGS	89 11.58 +0.03	57.09 41.49 RyanSpecialty	RYAN .8	cc 53.85 -1.68 .11
25.55	19.21 PlymouthIndREIT	PLYM 4.6	49 20.97 +0.11 .24	128.85 80.33 RyderSystem	R 2.4	16 120.15 -1.32 .71
	77.18 Polaris	PII 3.4	11 77.79 -5.81 .66	44.70 21.52 RyersonHolding		9 22.41 -1.34.1875
	38.01 PortlandGenElec		16 42.80 -1.76 .50	122.91 79.86 RymanHospitality	RHP 4.2	21 101.35 -3.72 1.10
	78.85 PostHoldings	POST	21 103.96 -2.61	S		
	12.98 PostalRealty 16.15 PowerSchool	PSTL 7.2 PWSC	cc 13.31 -0.07 .24	· · · · · · · · · · · · · · · · · · ·		
	44.68 PrecisionDrilling		dd 22.46 +1.02 6 66.63 -7.93	199.29 126.75 SAP	SAP .9	cc 191.10 +8.662.3852
	56.25 PrestigeCnsHlth		6 65.44 +1.13	461.16 340.49 S&P Global	SPGI .8	48 428.74 +1.23 .91
	184.76 Primerica	PRI 1.3	14 226.39 +0.50 .75	11.54 10.40 SDCLEDGEAcqn 15.24 9.37 SeacorMarine		dd 11.07 -0.01 dd 11.83 -1.33
23.11	12.27 PrimoWater	PRMW 1.6	40 22.91 +0.35 .09	3.21 1.15 SES AI	SMHI	dd 11.83 -1.33 dd 1.24 -0.01
	28.29 PrimorisSvcs	PRIM .5	20 52.38 -2.38 .06	14.62 9.03 SFL	SFL 7.9	13.63 -0.68 .27
	11.76 ProAssurance	PRA	dd 13.63 -0.74	14.71 10.88 SITE Centers	SITC 3.5	14 14.65 +0.23 .13
	48.11 ProcoreTech	PCOR	dd 65.95 -1.18	75.71 51.37 SJW Group	SJW 3.0	20 52.67 -2.04 .40
	141.45 Procter&Gamble		27 167.06 +2.521.0065	22.71 18.52 SK Telecom	SKM 5.6	9 20.96 +0.28.3482
	111.41 Progressive	PGR .2 PLD 3.5	22 212.53 +1.35 .10 33 110.20 -0.29 .96	57.34 23.22 SLGreenRealty	SLG 5.6	dd 54.05 +1.08 .25
5.02	96.64 Prologis 3.15 PropertyGuru	PLD 3.5 PGRU	33 110.20 -0.29 .96 dd 4.96 +0.62	53.26 27.37 SM Energy	SM 1.5	7 47.02 -3.41 .18
11.37	6.99 ProPetro	PUMP	12 00/ 052	9.50 0.82 SOS	SOS	dd .92 +0.01
				145.65 76.61 SPX Tech	SPXC	40 132.71 -6.71
68.88	49.60 ProsperityBcshs 23.01 ProtoLabs			39.61 31.69 STAG Indl	STAG 4.2	35 35.15 +0.09.1233
68.88 41.87 19.62	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs	PB 3.8 PRLB	14 59.29 -3.01 .56	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty	STAG 4.2 SBR 8.6	35 35.15 +0.09.1233 12 66.83 +1.11.5977
68.88 41.87 19.62 121.40	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI	PB 3.8 PRLB PFS 7.0 PRU 4.4	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA	STAG 4.2	35 35.15 +0.09.1233
68.88 41.87 19.62 121.40 29.26	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA	STAG 4.2 SBR 8.6 SOC	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57
68.88 41.87 19.62 121.40 29.26 75.82	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 53.71 PublicServiceEnt	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40
68.88 41.87 19.62 121.40 29.26 75.82 312.25	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20	39.61 31.69 STAG Indl 72.50 55.60 SableoffshoreA 15.70 10.11 SableoffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.09.0229
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1	35 35.15 +0.09.1233 12 66.83 +1.11.5977 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .04 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11 74 5.35 -0.33.0149
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN .0 QUAD 3.9	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 16 27 28.8 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 64.65 83 11.41 +0.01 46 61.14 +0.32 04 48.55 +1.59 1.28 04 48.55 +1.59 1.28 dd 5.14 +0.42 .05	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnyt	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 13.67 QuakerHoughton	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTW0 QGEN .0 QUAD 3.9 KWR 1.0	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 17.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 dd 61.14 +0.32 30 44.85 +1.59 1.28 d 51.14 +0.42 .05 27 175.23 -6.12 .455	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters	STAG 4.2 SBR 8.6 SOC SB 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5	35 35.15 +0.09.1233 12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 9 3.95 -0.09.0229 10 13.03 -0.93 .11 4 5.35 -0.33.0149 34 24.29 +0.55 .74
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 33.17 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 13.67 QuahexHoughton 24.97 QuanexBldg	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0	14 59.29 -3.01 .56 42 32.23 +1.26 .24 91 33.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 .60 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 40 61.14 +0.32 30 44.85 +1.59 1.28 4d 51.14 -0.42 .05 27 175.23 -6.12.455 13 31.68 -1.28 .08	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1 SAND 1.1 SSL 7.8 BFS 6.5 SVV	35 35.15 +0.09.1233 12 66.83 +1.11.5977 1d 14.82 -0.57 9 6.02 +0.35 .05 0d 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 9 3.95 -0.09.0229 10 13.03 -0.93 .11 4 5.35 -0.33.0149 34 24.29 +0.55 .74 28 6.41 -0.415.248 21 36.35 -0.04 .59 32 13.14 -0.42
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31 286.87	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices	PB 3.8 PRLB 7.0 PFS 7.0 PRU 4.4 PEG 3.3 PSA 4.4 PHM 7 PSTG QTW0 QGEN 0.0 QUAD 3.9 KWR 1.0 PWR .1	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 9 111.54 -5.78 .20 9 111.54 -5.78 .20 64 61.14 +0.32 43 11.41 +0.01 44 61.14 +0.32 51 44.85 +1.59 1.28 45 51.4 +0.42 .05 27 175.23 -6.12 .455 13 31.68 -1.28 .50 52 269.32 -6.62 .00	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 Saul(Lenters 26.88 10.16 SaversValue 6.21 42.77 Schlumberger	STAG 4.2 SBR 8.6 SOC SBB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5	35 35.15 +0.09.1233 12 66.83 +1.11.5977 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11 74 5.35 -0.33.0149 4 24.29 +0.55 .74 28 6.41 -0.41.5248 21 36.35 -0.04 .59 2 13.14 -0.42 15 44.55 -1.34 .275
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31 286.87 13.86	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QUAD 3.9 KWR 1.0 QX 1.0 QX 1.0 QX 1.0 QX 1.0 QX 1.0 QX	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 177.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 dd 61.14 +0.32 30 44.85 +1.59 1.20 15 175.23 -6.12 .455 13 31.68 -1.28 .08 27 175.23 -6.12 .455 13 11.68 -1.28 .08 26 269.32 -6.62 .09 dd 5.50 -0.41	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl	STAG 4.2 SBR 8.6 SOC SBB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SJT 8.7 SJT 8.7 SJT 8.7 SJT 8.7 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7	35 35.15 +0.09.1233 12 66.83 +1.11.5977 9 6.02 +0.35 .05 dd 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 dd 30.56 -3.37 9 3.95 -0.090.229 10 13.03 -0.93 .11 74 5.35 -0.33.0149 34 24.29 +0.55 .74 28 6.41 -0.415248 21 36.35 -0.04 .59 32 13.14 -0.42 15 44.55 -1.34 .275 25 22.43 -0.05.095
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31 286.87 13.86 2.60	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 4.97 QuanexBldg 153.74 QuantaServices 4.92 Quantuscape 1.55 Qudian	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD	14 59.29 -3.01 .56 42 32.23 +1.26 .24 91 33.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 20 72.88 -2.88 .60 25 273.32 -0.01 3.00 9 111.54 -5.78 .20 63 11.41 +0.01 83 11.41 +0.01 84 61.14 +0.32 85 0 44.85 +1.59 1.20 86 5.14 +0.42 .05 87 175.23 -6.12 .455 13 31.68 -1.28 .00 86 5.50 -0.41	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 41.04 33.56 SaulCenters 6.81 0 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 6.81 10.16 SaversValue 6.212 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC	STAG 4.2 SBR 8.6 SOC SBB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SAR 11.9 SAR 2.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4	35 35.15 +0.09.1233 12 66.83 +1.11.5977 40 14.82 -0.57 9 6.02 +0.35 .05 61 9.06 -0.22 .177 43 241.85 7-41 .40 8 11.39 -0.79 40 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11 74 5.35 -0.33.0149 34 24.29 +0.55 .74 28 6.41 -0.41.5248 21 36.35 -0.04 15 44.55 -1.34 .275 22 13.14 -0.42 15 44.55 -1.34 .275 22 22.43 -0.05.095 31 73.93 +0.65 .25
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31 286.87 13.86 2.60 145.62	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 4.97 QuanexBldg 153.74 QuantaServices 4.92 Quantuscape 1.55 Qudian	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD	14 59.29 -3.01 .56 42 32.23 +1.26 91 33.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 0 72.88 -28 .60 25 273.82 -0.013.00 91 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 dd 61.14 +0.32 dd 61.14 +0.32 51.14 -0.42 .05 27 175.23 -6.12 .455 13 31.68 -1.28 .08 52 269.32 -6.62 .09 dd 55 50 -0.41 85 1.62 -0.09	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .0.5   dd 19.06 -0.22 .177   9 10.06 -0.22 .177   10 21.07   11.07   10 3.07   10
68.88 41.87 19.62 121.40 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 39.31 286.87 13.86 2.60	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 4.97 QuanexBldg 153.74 QuantaServices 4.92 Quantuscape 1.55 Qudian	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD	14 59.29 -3.01 .56 42 32.23 +1.26 91 33.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 0 72.88 -28 .60 25 273.82 -0.013.00 91 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 dd 61.14 +0.32 dd 61.14 +0.32 51.14 -0.42 .05 27 175.23 -6.12 .455 13 31.68 -1.28 .08 52 269.32 -6.62 .09 dd 55 50 -0.41 85 1.62 -0.09	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 26.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 33.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH IOT SJT 8.7 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 SCHW 1.4 STMG 2.0 SMG 3.9	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .0.5   dd 19.06 -0.22 .177   9 10.06 -0.22 .177   10 21.07   11.07   10 3.07   10
68.88 41.87 19.62 121.40 75.82 312.25 122.72 68.75 11.41 64.17 13.86 49.18 49.18 286.87 13.86 221.94 49.18 286.87 13.66 21.94 286.87 13.66 28.87 29.25	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag 203.65 RBC Bearings	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSTA 4.4 PHM .7 PSTG QTW0 QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD QD QS RBC	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 72.88 -28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 61.44 -6.55 83 11.41 +0.01 46 61.14 +0.32 61 51.4 +0.42 27 175.23 -6.12 .455 61 26 20.90 64 5.50 -0.41 19 142.34 +0.37 .75	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Saferbold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 Saul(Eneters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH SSJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SGL SEL	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   14 241.85 +7.41 .40   8 11.39 -0.79   dd 30.56 -3.37   17 4 5.35 -0.33.0149   17 4 5.35 -0.33.0149   17 4 5.35 -0.33.0149   18 42.42 +0.55 .74   28 6.41 -0.41.5248   21 36.35 -0.04 .59   21 31.4 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   17 39.3 +0.65 .25   7 80.37 -1.70 .40   dd 68.21 -1.48 .66   6.82 +0.28   cc 72.47 +4.95   12 6.057   1.11.57   1.1
68.88 41.87 19.62 19.62 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 2.60 145.62 R 299.25 80.67	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 11.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuantasBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global	PB 3.8 PRLB PPFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWWR .1. QS QD DGX 2.1	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 9 13.67 -0.73 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 0 72.88 16 18.58 -0.72 9 111.54 -5.78 .20 9 111.54 -5.78 .20 64 61.14 +0.32 64 61.14 +0.32 104 61.14 +0.32 11.41 +0.01 45 11.59 1.28 15 21.28 16 5.14 +0.42 17 15.23 -6.12 .455 15 269.32 -6.62 19 142.34 +0.37 44 279.92 -15.36 44 279.92 -15.36 44 72.69 +0.01 27	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.9 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 6.21 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 33.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold	STAG 4.2 SBR 8.6 SCO SB 3.3 SAFE 3.7 CRM .7 SBH SSH 1.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 SFS 6.5 SVV SCHW 1.4 SCHW 1.	35 35.15 +0.09.1233 (12 66.83 +1.11.5977 dd 14.82 -0.57 9 6.02 +0.35 .05 (14 9.06 -0.22 .177 43 241.85 7-7.41 .40 8 11.39 -0.79 49 3.95 -0.09.0229 10 13.03 -0.99 19 3.95 -0.09.0229 12 13.03 -0.09 .10 13.03 -0.99 .11 13.03 -0.99 .11 13.03 -0.99 .11 13.03 -0.09 .11 15 44.55 -1.34 .275 22.43 -0.00 .59 32 13.14 -0.42 15 44.55 -1.34 .275 22.43 -0.00 .59 53 173.93 +0.65 .25 22.43 -0.00 .59 54 173.93 +0.65 .25 22.43 -0.00 .59 54 173.93 +0.65 .25 22.43 -0.00 .59 54 173.93 +0.65 .25 24.34 -0.00 .59 54 173.93 +0.65 .25 24.34 -0.00 .59 54 173.93 +0.65 .25 24.34 -0.00 .59 54 173.93 +0.65 .25 24.34 -0.45 24.34 24.24 44.95 64 68.24 -1.448 .66 98 6.82 +0.28 64 174.53 -1.32 64 14.53 -1.33
68.88 41.87 19.62 29.26 75.82 312.25 122.72 68.75 11.41 64.17 49.18 6.75 221.94 2.60 145.62 R	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag	PB 3.8 PRLB PPFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD 2.1  RBC RBC RBA 1.5 RELX 1.5	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 .26 20 72.88 -2.88 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 9 (64.94 +4.65 83 11.41 +0.01 83 11.41 +0.02 30 44.85 +1.59 1.28 dd 5.14 +0.42 .05 72 17 15.23 -6.12 .455 13 31.68 -1.28 .08 52 269.32 -6.62 .09 27 175.23 -6.041 85 1.62 -0.09 19 142.34 +0.37 .75  44 27.99 2 -15.36 44 72.69 +0.01 27 39 44.86 +0.90.2195	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 41.04 33.56 SaulCenters 6.81 0 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 6.81 10.16 SaversValue 6.212 42.77 Schlumberger 17.49 48.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 14.33 34.35 Sea 16.71 9.31 SeabridgeGold 15.35 36.30 Seadrill	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 SBH IOT SSAND 1.1 SAR 11.5 SAN 11.5 SAN 11.5 SAN 11.7 SCH 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SKG SE SSA SSA	35 35.15 +0.09.1233 (12 66.83 +1.11.5977 41 14.82 -0.57 9 6.02 +0.35 .05 (14 9.06 -0.22 .177 43 241.85 7.41 .40 8 11.39 -0.79 40 30.56 -3.37 40 30.56 -3.37 40 30.56 -3.37 41 40.42 13 6.35 -0.04 42.29 +0.55 42 21 36.35 -0.04 42 22 42.29 +0.55 42 21 36.35 -0.04 42 22 32 13.14 -0.42 15 44.55 -1.34 275 22.43 -0.05 50 25 22.43 -0.05 50 25 22.43 -0.05 50 46 68.21 -1.48 66 68 6.82 +0.28 60 68 6.82 +0.28 60 14.53 -1.32 48.88 -2.99 12 48.88 -2.99
68.88 41.87 19.62 19.62 75.82 312.25 11.41 64.17 49.18 39.31 286.87 13.86 6.75 221.94 39.31 286.87 13.66 20.48	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX	PB 3.8 PRLB PPKS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN 1.0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD QD DGX 2.1  RBA 1.5 RELX 1.6 RELX 1.6 RELX 1.6	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 0 72.88 .28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 .65 83 11.41 +0.01 64 61.14 +0.32 64 51.4 +0.42 65 77 175.23 -6.12.455 13 31.68 -1.28 .08 52 269.32 -6.62 90 64 5.50 -0.41 19 142.34 +0.37 .75  44 279.92 -1536 44 279.92 -1536 44 279.92 -1536 44 279.92 -1536 44 279.92 -1536 49 42.69 +0.01 .27 9 44.86 +0.90.2195 6d 8.56 +0.47 .23	39.61 31.69 STAG Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Saferbold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 Saul(enters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH SSJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SKGL SE SE SA SAR SAR SAR SAR	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   14 52 241.85 +7.41 .40   8 11.39 -0.79   dd 30.56 -3.37   17 4 5.35 -0.33.0149   17 4 5.35 -0.33.0149   17 4 5.35 -0.33.0149   18 42.42 +0.55 .74   28 6.41 -0.41.5248   21 33.4 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   17 39.3 +0.65 .25   7 80.37 -1.70 .40   dd 68.21 -1.48 .66   6.82 +0.28   cc 72.47 +4.95   dd 14.53 -1.32   12 48.88 -2.99   12 48.88 -2.99   13 38.68 -0.19 .20
68.88 41.87 19.62 19.62 75.82 312.25 11.41 64.17 49.18 6.75 221.94 39.31 286.87 13.86 2.60 145.62 R 299.25 80.67 45.50 20.48 28.59	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 17.12 Prudential 23.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuantasBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV	PB 3.8 PRLB PFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM 7 PSTG QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWWR 1.1 QS QD QD CD RBC RBA 1.5 RELX 1.6 RMAX10.7	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 9 13.67 -0.73 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 16 18.58 -0.72 17 18.4 -2.51 1.30 15 18.58 -0.72 16 18.58 -0.72 17 18.4 -0.01 18 11.41 -0.01 18 11.41 -0.01 18 11.41 -0.01 19 14.23 -0.01 3.00 19 17.52 3 -6.12 19 18.50 -0.41 19 18.50 -0.4	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstornGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 14.40 43.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 ScorpiolTankers 77.59 43.67 SottShificacleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectMedical	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SE SBR SDRL SE SDRL SDRL SDRL SDRL SDRL SDRL	35 35.15 +0.09.1233 (14.82 -0.57 9 6.02 +0.35 .05 (14.82 -0.57 9 6.02 +0.35 .05 (14.82 -0.57 9 6.02 +0.35 .05 (14.82 -0.57 9 3.95 -0.09.0229 (10 13.03 -0.99 40 30.56 -3.37 45.55 -0.33.0149 (14.55 -0.33.0149 (14.55 -0.33.0149 (14.55 -1.34 .275 (14.55 -1
68.88 41.87 11.40 29.26 75.82 312.25 68.75 11.41 64.17 49.18 6.75 221.94 39.31 22.60 145.62 R	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 17.12 Prudential 33.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX	PB 3.8 PRLB PPFS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTW0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QU QU PWR .1 RBA 1.5 R	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 16 18.58 -0.72 17 18.49 -2.51 1.30 9 111.54 -5.78 .20 17 18.49 -2.51 1.30 9 111.54 -5.78 .20 17 18.49 -2.51 1.28 18 11.41 +0.01 18 11.41 +0.01 18 11.41 +0.02 19 14.23 -6.12 .455 13 31.68 -1.28 .08 15 2 6.93 2 -6.62 .09 14 5.50 -0.41 19 142.34 +0.37 .75  44 27.99 -2 -15.36 19 142.34 +0.37 .75  44 72.69 +0.01 19 142.34 -0.39 19 2 48.68 -0.55 26 48 268.51 -3.42	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 41.04 33.56 SaulCenters 6.88 10.16 SaversValue 6.212 42.77 Schlumberger 17.94 84.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro 83.31 58a 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 55.08 21.28 SelectWedical 10.99 6.78 SelectWedter	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SSAND 1.1 SSAND 1.1 SSE 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SSRL SE SSRL	35 35.15 +0.09.1233 (12 66.83 +1.11.5977 41 14.04 14.82 -0.57 9 6.02 +0.35 .05 40 19.06 -0.22 .177 41 .40 8 11.39 -0.79 40 30.56 -3.37 41.39 -0.79 40 30.56 -3.37 41.40 42 13 6.35 -0.04 .93 .11 42.29 +0.55 42 13 6.35 -0.04 42 29 40.55 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 14.55 -1.34 42 15 44.55
68.88 41.87 75.82 121.40 29.26 75.82 122.72 68.75 11.41 6.75 221.94 64.17 49.18 6.75 221.94 68.87 13.86 2.60 20.48 28.59 20.48	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV 207.26 RH	PB 3.8 PRLB PPKS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN .0 QUAD 3.9 KWR 1.0 PWR .1 QS QU QU PHYT RSA RSA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.7 REVG .7 REVG .7 REVG .7 REVG .7	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 9 13.67 -0.73 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 16 18.58 -0.72 17 18.4 -2.51 1.30 15 18.58 -0.72 16 18.58 -0.72 17 18.4 -0.01 18 11.41 -0.01 18 11.41 -0.01 18 11.41 -0.01 19 14.23 -0.01 3.00 19 17.52 3 -6.12 19 18.50 -0.41 19 18.50 -0.4	39.61 31.69 STAG Indl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulGenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 15.08 21.28 SelectWedical 10.99 6.78 SelectWedrel 10.99 6.78 SelectWater 3.36 1.03 SelectQuote	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM .7 SBH SSA 11.9 SSL 7.8 SSA 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SMG SEE 2.1 SEM 1.5 SWT SEE 2.1 SEM 1.5 SWTR 2.2 SSUR 2.5 SUR 2	35 35.15 +0.09.1233 12 66.83 +1.11.5977 9 6.02 +0.3505 dd 19.06 -0.22 .177 41 .40 8 11.39 -0.79 dd 30.56 -3.37 19 3.95 -0.09.229 10 13.03 -0.93 11 74 5.35 -0.33.0149 12.42 -0.415 248 24.29 +0.55 .74 28 6.41 -0.415 248 21 36.35 -0.04 5.25 7 80.37 -1.70 .40 dd 68.21 -1.48 6.6 6.82 +0.28 6.82 +0.28 6.9 .20 12 48.88 6.99 .20 16 33.46 -1.09 .125 6 16.34 -0.19 .125 6 10.34 -0.59 .6 dd 2.83 -0.29
68.88 41.87 11.40 29.26 75.82 122.72 68.75 11.41 6.75 221.94 99.18 6.75 221.94 99.25 80.67 20.48 28.59 406.38 28.59	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV 207.26 RH	PB 3.8 PRLB PRLB PRL 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR 1.1 QS QD QD QD RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.7 RH RH RH RLI .4.1	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 72.88 -28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 14.46.5 83 11.41 +0.01 64 61.14 +0.32 64 51.4 +0.4205 27 175.23 -6.12 .455 61.2 -0.04 13 31.68 -1.28 .08 52 269.32 -6.62 90 64 5.50 -0.41 19 142.34 +0.37 .75  44 279.92 -15.36 44 279.92 -15.36 44 279.92 -15.36 47 26.99 +0.01 .27 7 26.86 -0.55 48 268.51 -3.42 20 142.29 -3.69 20 142.29 -3.69 20 142.29 -3.69	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 14.40 43.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 13.14 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 Scorpiol Tankers 77.59 43.67 SottShificacleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 33.6 1.03 SelectQuote 78.83 63.75 Sempra	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM IOT SJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE SDRL SEE SDRL SEE SDRL SEE 1.1 SEE 1.3 SUTTR 2.2 SUTTR 2.2 SUTTR 2.2 SUTTR 2.2 SUTTR 2.2 SUTTR 2.3	35 35.15 +0.09.1233 (12 66.83 +1.11.5977 41 14.04 14.82 -0.57 9 6.02 +0.35 .05 40 19.06 -0.22 .177 41 .40 8 11.39 -0.79 40 30.56 -3.37 41.39 -0.79 40 30.56 -3.37 41.40 42 13 6.35 -0.04 .93 .11 42.29 +0.55 42 13 6.35 -0.04 42 29 40.55 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 13 6.35 -0.04 42 14.55 -1.34 42 15 44.55
68.88 41.87 19.62 121.40 29.26 75.22 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.25 132.26 13.36 64.17 49.18 29.25 80.67 299.25 80.67 20.48 28.59 20.48 28.59 20.48 28.59 20.49 2.40 12.39 2.40 9.41	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.49 RE/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC	PB 3.8 PRLB PPKS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD QD RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.6 RBA 1.6 RBA 1.6 RBA 1.6 RBA 1.6 RBA 1.7 REVG .7	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 72.88 -28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 14.46.5 83 11.41 +0.01 64 61.14 +0.32 64 51.4 +0.42 65 1.44 -0.42 65 1.45 -0.41 65 1.62 -0.04 6 5.50 -0.41 65 1.62 -0.04 6 5.50 -0.41 75 1.62 -0.04 6 4.86 +0.90 75 1.62 -0.04 6 4.86 +0.90 75 26.86 +0.57 64 279.92 -15.36	39.61 31.69 STAG Indl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulGenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 88.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 16.55 10.60 SendasDistrib	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSAJT 8.7 SD 3.2 SAND 1.1 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SMG 1.7 SCHW 1.4 STNG 2.0 SMG 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SCHW 1.4 S	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   14 52 241.85 +7.41 .40   8 11.39 -0.79   dd 30.56 -3.37   7 3.95 -0.09.229   10 13.03 -0.93 .11   74 5.35 -0.33.0149   12 42.49 -0.55 .74   28 6.41 -0.41.5248   21 33.45 -0.04   22 13.14 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   25 22.43 -0.05 .095   26 8.28 -0.28   26 72.47 +4.95   27 48.88 -2.99   16 38.46 -1.09 .125   16 33.46 -1.09 .125   16 10.34 -0.59   28 17.57 -0.01   28 17.57 -0.01   29 17.57 -0.01   20 17.57
68.88 41.87 19.62 121.40 29.26 75.82 122.72 68.75 122.72 68.75 221.94 49.18 6.75 221.94 39.31 286.87 2.60 145.62 R 299.25 80.67 406.38 28.59 406.38 28.59 2.40 12.39 2.40 12.39 2.41	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuantagBldg 153.74 QuantagServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM	PB 3.8 PRLB PRLB PRLB 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 QS QD QS QD TRBA 1.5 RBA 1	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 16 18.58 -0.72 17 18.4 -2.51 1.30 15 18.58 -0.72 16 18.58 -0.72 17 18.45 -0.73 .00 9 111.54 -5.78 .20 18 11.41 +0.01 18 11.41 +0.01 18 11.41 +0.01 18 11.41 +0.01 18 11.41 +0.01 19 14.23 -0.5 10 14.25 -0.5 10 1	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 13.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 Scorpiol Tankers 77.95 43.67 SottShiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealeCAIV 3.60 SelectWater 3.61 1.03 SelectQuote 3.63 75 Sempra 16.42 7.25 Semrush 16.25 10.60 SendsaDistrib 17.41 30.56 SensataTech	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM IOT SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE SEE SEE SEE SEE SEE 2.1 SWTTR 2.2 SLR 2.3 SEMR 1.4 SEE 2.3 SEMR 1.4 SEE 2.1 SEE 2.1 SEE 2.3 SEM 1.5 SEE 3.3 SEMR 3.3 SEMR ASABI	35 35.15 +0.09.1233 12 66.83 +1.11.5977 41 14.82 -0.57 9 6.02 +0.35 .0.5 40 19.06 -0.22 .177 43 241.85 +7.41 .40 8 11.39 -0.79 64 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 .11 4 5.35 -0.33.0149 34 24.29 +0.554 28 6.41 -0.415.248 21 36.35 -0.04 .59 22 13.14 -0.42 15 44.55 -1.34 .275 22 24.3 -0.05 .95 21 73.93 +0.65 .25 7 80.37 -1.70 .40 6 68.21 -1.48 .66 98 6.82 +0.28 12 48.88 -2.99 16 33.46 -1.09 .125 16 10.34 -0.59 .06 12 28.38 -0.29 16 33.46 -1.09 .125 16 10.34 -0.59 .06 12 28.38 -0.29 17 75.33 -1.70 .62 17 75.33 -1.70 .62 12 13.44 -0.32 14 4-0.32 15 41.34 -0.32 16 31.44 -0.32 17 75.33 -1.70 .62
68.88 41.87 19.62 121.40 29.26 68.75 68.75 68.75 68.75 11.41 64.17 49.18 6.75 221.94 39.31 13.86 2.60 18.62 28.87 45.50 20.48 8 299.25 88.67 45.50 20.48 49.20 406.38 149.20 2.40 9.41 108.65	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 33.18 PublicScrviceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 13.55 QuadGraphics 13.47 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.57 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX	PB 3.8 PRLB PPK5 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTW0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QU QU PWT PWT PWT REG REA 1.5 REA 1.5 RELX 1.6 RMAX10.7 REVG .7 REVG .7 REUG .7 REG	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 172.84 -2.51 1.30 9 111.54 -5.78 .20 12 64.94 44.65 83 11.41 +0.01 40 61.14 +0.32 30 44.85 +1.59 1.28 dd 5.14 +0.42 .05 17 175.23 -6.12 .455 13 11.68 -1.28 .08 52 269.32 -6.62 .09 40 5.50 -0.41 85 1.62 -0.09 19 142.34 +0.37 .75  44 279.92 -15.36 44 276.9 +0.01 19 142.34 +0.37 .75  44 279.9 -1.53 48 268.51 -3.42 48 268.51 -3.42 48 268.51 -3.42 48 268.51 -3.42 48 268.51 -3.42 49 1.29 -3.69 .29 41 .9.72 -0.26 .10 24 1.84 -0.05 .008 9 6.45 -0.38 .04 42 51 08.11 -0.30 642 108.11 -0.30 642	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 41.04 33.56 SaulCenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 17.49 48.65 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 14.33 34.35 Sea 16.71 9.31 SeabridgeGold 15.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWedical 10.99 6.78 SelectWedte 3.6 6.78 SelectWudter 3.6 6.78 SelectWudter 3.6 6.78 SelectWudter 3.6 6.78 Sempra 16.42 7.25 Sempra 16.42 7.25 Semrush 15.25 10.60 SendasDistrib 17.41 30.56 SenssataTech 7.80 52.90 SensientTech	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SSAND 1.1 SSAND 1.1 SSEN 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SSRL SE S	35 35.15 +0.09.1233 (12.66.83 +1.11.5977 41 14.04 14.82 -0.157 9 6.02 +0.35 .05 40 19.06 -0.22 .177 41 .40 8 11.39 -0.79 40 30.56 -3.37 41.39 -0.79 40 30.56 -3.37 41.40 42.29 +0.55 47 42.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.04 49 12.24 13 6.35 -0.05 49 12.24 13 6.35 -0.05 49 12.25 13 6.35 -0.05 49 12
68.88 41.87 19.62 121.40 29.26 121.40 29.26 122.72 11.27 122.72 123.93 13.86 64.17 299.25 80.67 299.25 80.67 20.48 28.59 406.38 28.59 2.40 20.48 28.59 2.40 20.48 20.49 20.40 20.48 20.49 20.40 20.48 20.49 20.40	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.49 REJMAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX 16.94 RXO	PB 3.8 PRLB PRLS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT QTWO QGEN .0 QUAD 3.9 KWR 1.0 DGX 2.1  RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.5 RBA 1.6 RBA 1.6 RBA 1.7 REVG .7 REVG .7 RH REV RE	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 17.84 -2.51 1.30 15 18.58 -0.72 20 72.88 .28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 64.65 83 11.41 +0.01 64 61.14 +0.32 83 11.41 +0.01 64 61.14 +0.32 84 11.49 85 1.159 1.28 86 51.4 +0.42 87 17.52 -6.12 87 18.28 88 1.62 -0.01 89 1.28 89 1.28 89 1.28 89 1.28 89 1.28 89 1.28 89 1.28 89 1.29	39.61 31.69 STAG Indl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulGenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 88.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 35.38 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 16.55 10.60 SendasDistrib 47.41 30.56 SensataTech 78.00 52.90 SensientTech 30.61 3.87 SentinelOne	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SMG 1.9 SCHW 1.4 STNG 2.0 SMG 3.9 STNG 2.0 SMG 3.9 STNG 2.0 STNG	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   14 52 241.85 +7.41 .40   8 11.39 -0.79   dd 30.56 -3.37   7 3.95 -0.09.229   10 13.03 -0.93 .11   74 5.35 -0.33.0149   12 24.29 +0.55 .74   28 6.41 -0.41.5248   21 33.45 -0.09 .92   13.14 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   25 22.43 -0.05 .095   26 32.43 -0.45   26 6.82 +0.26   27 247 +4.95   28 6.82 +0.9   20 16 33.46 -1.09 .125   6 10.34 -0.59   16 38.68 -0.99   17 57.33 -1.70 .62   28 13.46 -1.09 .125   16 10.34 -0.59   27 17 5.33 -1.70 .62   28 13.46 -1.09 .125   29 1.52 7 +0.01   20 11.34 -0.35   21 13.49 -0.32   21 13.49 -0.32   22 11.34 -0.32   23 76.10 -1.57 .41   24 17.18 +0.35   25 76.10 -1.57 .41   26 17.18 +0.35   27 17 18 18 18 18 18 18 18 18 18 18 18 18 18
68.88 41.87 19.62 121.40 29.26 73.21 122.72 122.72 122.72 122.72 122.72 123.86 68.75 11.41 64.17 13.86 6.75 221.94 9.18 28.60 299.25 80.67 45.50 145.62 8 28.59 406.38 28.59 406.38 28.40 12.39 9.41 120.74 108.65 24.33 33.69	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 37.17 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 23.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 4.79 RB Global 31.38 RELX 6.94 RE/MAX 1.251 REV 207.26 RH 125.77 RLI 9.07 RULlodging 1.39 RLX Tech 6.43 RPC 82.00 RPM 68.56 RTX 6.94 RXO 24.34 RadianGroup	PB 3.8 PRLB PRLB PRLB 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 QS QD QS QD RBA 1.5	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 15 18.58 -0.72 0 72.88 .28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 64 1.14 +0.32 83 11.41 +0.01 4d 61.14 +0.32 8d 51.14 -0.42 .05 27 175.23 -6.12 .455 269.32 -6.62 .09 4d 5.50 -0.41 85 1.62 -0.09 4d 5.50 -0.41 85 1.62 -0.09 4d 72.69 +0.01 .27 39 44.86 +0.90.27 39 44.86 +0.90.27 39 44.86 +0.90.27 39 44.86 +0.90.29 34 72.68 6 -0.55 44 72.69 +0.01 .27 39 44.86 +0.90.29 34 9.72 -0.26 .10 24 1.84 -0.05 .00 24 1.84 -0.05 .00 25 108.14 -3.96 .46 42 108.11 +0.30 .62 42 108.11 +0.30 .62 43 0.93 -0.31 .245	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 13.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 Scorpiol Tankers 77.95 43.67 SottShiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealeCtWater 3.36 1.03 SelectQuote 78.38 63.75 Sempra 16.42 7.25 Semmush 15.25 10.60 SendasDistrib 47.41 30.56 SensataTech 78.07 SentinelOne 2.97 0.34 SequansComms	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSJT 8.7 SD 3.2 SSAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE SA SDRL SEE SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE SA SEE SA SEE SA SEE SEE SA SEE SCHW 1.4 STWG 2.0 S	35 35.15 +0.09.1233 12 66.83 +1.11.5977 40 14.82 -0.57 9 6.02 +0.35 .0.5 40 19.06 -0.22 .177 43 241.85 7-7.41 .40 8 11.39 -0.79 9 3.95 -0.09.0229 10 13.03 -0.93 .11 4 5.35 -0.33.0149 34 24.29 +0.5574 28 6.41 -0.415.248 21 36.35 -0.04 .59 22 13.14 -0.42 15 44.55 -1.34 .275 22 24.3 -0.05 .0.95 21 73.93 +0.65 .25 7 80.37 -1.70 .40 40 62.21 -1.48 .66 8 6.82 +0.28 6 24.24 7 4.95 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 17 75.33 -1.70 .62 18 34.69 18 34.69 19 20 19 34.69 19 20 19 35 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 11 34 -0.59 .06 13 134 -0.32 19 36 -1.86 .12 19 36 -1.86 .12
68.88 41.87 19.62 121.40 29.26 121.40 29.26 68.75 11.41 64.17 13.86 6.75 13.86 145.62 R 299.25 80.67 20.48 28.59 406.38 149.20 12.39 20.40 9.41 108.65 24.33 33.69	49.60 ProsperityBcshs 23.01 ProtoLabs 13.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 33.17 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 13.58 QuadGraphics 13.59 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 8.20 RPM 68.56 RTX 16.94 RXO 24.34 RAdianGroup 1.44 Rafael	PB 3.8 PRLB PRLS 7.0 PRU 4.4 PUK PSTG PSTG QTWO QTWO QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QUAD 2.1  RBC RBA 1.5 R	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 172.84 -2.51 1.30 9 111.54 -5.78 .20 26 43.94 +4.65 83 11.41 +0.01 40 61.14 +0.32 30 44.85 +1.59 1.28 dd 5.14 +0.42 .05 27 175.23 -6.12 .455 13 11.68 -1.28 .08 52 269.32 -6.62 .09 40 5.50 -0.41 85 1.62 -0.09 19 142.34 +0.37 .75  44 279.92 -15.36 45 269 +0.01 2.7 27 46.86 -0.55 48 268.51 -3.42 28 268.51 -3.42 29 44.86 +0.90.2195 dd 8.56 +0.47 .23 7 26.86 -0.55 24 27.29 -3.69 .29 48 268.51 -3.42 20 142.29 -3.69 .29 44 9.72 -0.26 .10 24 1.84 -0.05 .008 9 6.45 -0.38 .04 42 108.11 +0.30 42 108.11 +0.30 43 30.93 -0.31 43 30.93 -0.31 43 30.93 -0.31 44 83 0.93 -0.31 45 83 0.93 -0.31 46 20.47 +0.06	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 26.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 77.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 14.33 34.35 Sea 14.34 ScorpioTankers 17.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 14.33 34.35 Sea 15.08 21.28 SealedAir 15.08 21.28 SelectWedical 16.19 6.78 SelectWedter 16.20 7.25 Sempra 16.22 7.25 Sempra 16.24 7.25 Sempra 16.25 10.60 SendasDistrib 17.25 10.60 SendasDistrib 17.26 SensientTech 18.76 SenstaTech 18.77 SensienelOne 2.97 0.34 SequansComms 2.90 SeritageGrowth	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SSAN 1.19 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SKG SEE	35 35.15 +0.09.1233 (12.66.83 +1.11.5977 41.40 41.82 -0.57 9 6.02 +0.35 .05 40 19.06 -0.22 .177 41.40 8 11.39 -0.79 40 30.56 -3.37 41.40 42.29 +0.55 47.41 4.04 8 11.39 -0.79 49 3.95 -0.09 0.229 10 13.03 -0.93 11 4 5.35 -0.33 1/4 5.35 -0.33 1/4 5.35 -0.33 1/4 5.35 -0.34 49 4.24.29 +0.55 47 4.55 -1.34 275 22 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 24.3 -0.05 59 25 25 25 25 25 25 25 25 25 25 25 25 25
68.88 41.87 19.62 121.40 29.26 73.21 122.72 122.72 122.72 13.86 68.75 11.41 64.17 13.86 6.75 221.94 49.18 6.75 221.94 49.18 6.75 221.94 99.25 80.67 45.62 R 299.25 80.67 45.63 28.99 40.63 28.99 40.63 28.99 40.63 38.69 40.63 38.69 40.63 38.69 2.40 59.41 50.74 50.74 50.74 50.74 50.75	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 37.17 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 23.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 4.79 RB Global 31.38 RELX 6.94 RE/MAX 1.251 REV 207.26 RH 125.77 RLI 9.07 RULlodging 1.39 RLX Tech 6.43 RPC 82.00 RPM 68.56 RTX 6.94 RXO 24.34 RadianGroup	PB 3.8 PRLB PRLB PRLB 4.4 PUK PEG 3.3 PSA 4.4 PHM .7 PSTG PHYT QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QU QU PHYE RBA 1.5 REMA 1.5 REMA 1.5 REMA 1.5 REMA 1.5 REMA 1.6 REMA 1.6 REMA 1.7 REVG .7 RH RH .7 RH	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 17.84 -2.51 1.30 15 18.58 -0.72 21 72.82 28 60 25 273.82 -0.013.00 9 111.54 -5.78 .20 46 1.14 -0.32 30 44.85 1.159 1.28 46 5.14 +0.4205 27 175.23 -6.12 .455 46 5.14 +0.4205 27 175.23 -6.12 .455 47 1.26 9 -0.41 48 1.26 9 -0.41 49 142.24 +0.37 49 142.24 +0.37 40 142.29 -3.69 40 142.29 -3.69 41 26.94 -0.01 42 14 279.92 -1536 42 12.69 +0.01 43 279.92 -1536 44 279.92 -1536 44 279.92 -1536 45 16.20 -0.41 46 279.92 -1536 47 26.99 +0.01 48 268.51 -3.42 49 142.99 -3.69 49 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 40 142.99 -3.69 41 15.00 -0.30 42 15.00 -0.30 43 15.00 -0.30	39.61 31.69 STAG Indl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulGenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 88.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 16.52 10.60 SendasDistrib 47.41 30.56 SensataTech 8.00 52.90 SensientTech 8.01 5.05 SeritageGorwth 75.97 52.89 ServiceIntl	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSAJT 8.7 SD 3.2 SAND 1.1 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 SCHW 2.0 SCHW 1.4 SCHW 2.0	35 35.15 +0.09.1233 12 66.83 +1.11.5977 40 14.82 -0.57 9 6.02 +0.35 .0.5 40 19.06 -0.22 .177 43 241.85 7-7.41 .40 8 11.39 -0.79 9 3.95 -0.09.0229 10 13.03 -0.93 .11 4 5.35 -0.33.0149 34 24.29 +0.5574 28 6.41 -0.415.248 21 36.35 -0.04 .59 22 13.14 -0.42 15 44.55 -1.34 .275 22 24.3 -0.05 .0.95 21 73.93 +0.65 .25 7 80.37 -1.70 .40 40 62.21 -1.48 .66 8 6.82 +0.28 6 24.24 7 4.95 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 16 38.68 -0.19 .20 17 75.33 -1.70 .62 18 34.69 18 34.69 19 20 19 34.69 19 20 19 35 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 10 34 -0.59 .06 11 34 -0.59 .06 13 134 -0.32 19 36 -1.86 .12 19 36 -1.86 .12
68.88 41.87 19.62 121.40 29.26 75.82 312.25 68.75 11.41 49.18 6.75 20.48 221.94 39.31 286.87 45.50 20.48 29.25 20.48 24.03 24.03 2.40 9.41 182.69 2.41 20.48 2.40 2.41 20.48 2.40 2.41 20.48 2.40 2.40 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.40 2.41 2.41 2.41 2.41 2.41 2.42 2.42 2.43 2.43 2.43 2.43 2.43 2.43	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinl 17.12 Prudential 77.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag 203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.49 RE/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX 68.56 RTX 68.56 RTX 14.44 Rafael 108.60 RalphLauren	PB 3.8 PRLB PRLF 7.0 PRU 4.4 PUK PSTG PSTG QUAD 3.9 KWR 1.0 NX 1.0 PWR 1.0 QUAD 2.1  RBC RBC RBC 1.7 RH RBC 2.5 RBC 1.6 RMAXTO.7 RH RBC 2.5 RBC 1.6 RMAXTO.7 RH RBC 2.5 RBC 1.6 RBC 2.5 RBC 1.6 R	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 .86 20 72.88 -2.28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 cc 64.94 +4.65 83 11.41 +0.01 30 44.85 1.59 1.28 dd 5.14 +0.42 .05 13 16.8 -1.28 .08 52 269.32 -6.62 .09 17 175.23 -6.12 .455 13 31.68 -1.28 .08 52 269.32 -6.62 .09 14 5.50 -0.41 85 1.62 -0.09 19 142.34 +0.37 .75  44 279.92 -15.36 44 72.69 +0.01 .27 39 44.86 -0.90.2195 dd 8.56 +0.47 .23 9 44.86 -0.90.2195 dd 8.56 +0.47 .23 9 44.86 -0.90.2195 dd 8.56 +0.47 .23 9 44.86 -0.90.2195 dd 8.59 -0.01 .27 39 44.86 -0.90.2195 dd 8.59 +0.01 .27 39 44.89 -0.90.2195 dd 8.59 +0.90.2195 dd 8.59 +0.90.2195 dd 20.47 +0.06 20 142.29 -3.69 .29 4 .9.72 -0.26 .10 24 1.84 -0.05.008 9 6.45 -0.38 .04 42 108.11 +0.30 .62 dd 20.47 +0.06 3 30.93 -0.31 .245 18 1.50 -0.03 19 181.77 -5.11 .8.25 18 36.30 -0.61 .02	39.61 31.69 STACIndl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 2.633 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 2.148 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 82.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 Saulcenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 6.21 42.77 Schlumberger 31.74 20.50 SchneiderNatl 6.23 3.71 ScullyRoyalty 7.94 83.65 SchwabC 83.33 40.34 ScorpioTankers 7.95 43.67 ScottsMiracleGro 8.23 3.71 ScullyRoyalty 7.94 33.65 SealedAir 35.08 21.28 SelectWedical 10.99 6.78 SelectWedical 10.99 6.78 SelectWedical 10.99 6.78 SelectWedter 8.83 63.75 Sempra 16.42 7.25 Semrush 15.25 10.60 SendasDistrib 47.41 30.56 SensataTech 8.00 52.90 SensientTech 30.76 13.87 SentinelOne 2.97 0.34 SequansComms 9.92 5.05 SeritageGrowth 7.97 52.89 ServiceIntl 815.32 527.24 ServisFirst	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE SA SDRL SEE 2.1 SEM 1.5 SEE 2.1 SEM 1.5 SEE 2.3 SEMR SEE 2.1 SEE 2.1 SEE 2.1 SEE 2.1 SEE 3.3 SEMR SEE 3.3 SEMR SEE 3.3 SEMR SSRE 3.3 SEMR	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 14.82 -0.577   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   14 52 241.85 +7.41 .40   8 11.39 -0.79   dd 30.56 -3.37   9 3.95 -0.09.229   10 13.03 -0.93 .11   74 5.35 -0.33.0149   12 42.49 -0.55 .74   28 6.41 -0.41.5248   21 33.45 -0.04   22 13.14 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   25 22.43 -0.05 .095   26 32.43 -0.05 .095   27 80.37 -1.70 .40   26 86.82 -0.28   27 247 +4.95   28 6.82 -0.9   20 16 33.46 -1.09 .125   61 33.46 -1.09 .125   61 10.34 -0.59   20 11.34 -0.35   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   21 11.49 -0.32   22 11.34 -0.35   23   24   25   25   25   26   27   27   27   28   28   29   29   20   20   21   20   21   22   23   24   25   25   25   25   26   27   27   28   28   29   29   20   20   21   22   23   24   25   25   25   25   26   27   27   27   28   28   29   29   20   20   20   20   21   21   21   22   23   24   24   25   25   25   26   27   27   28   28   29   29   20   20   20   20   21   21   21   21
68.88 41.87 19.62 121.40 29.26 73.21 122.72 122.72 122.72 13.86 68.75 11.41 64.17 13.86 6.75 221.94 49.18 6.75 221.94 49.18 6.75 221.94 12.60 145.62 R 299.25 80.67 20.48 28.59 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 12.39 2.40 2.40 2.40 2.40 2.40 2.40 2.40 2.40	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.49 RELX 6.49 RELX 6.54 RF/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX 68.56 RTX 68.56 RTX 68.56 RTX 68.67 RX 68.98 RangeResources 9.27 RangerEnergySvcs 2.63 Ranpak	PB 3.8 PRLB PRLS 7.0 PRU 4.4 PUK PSTG PHYT QTWO QGEN .0 QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QU PHYT REVG .7 REVG	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 17.84 -2.51 1.30 15 18.58 -0.72 20 17.84 -2.51 1.30 15 18.58 -0.72 31 18.11 +0.01 46 61.14 +0.32 30 44.85 +1.59 1.28 dd 5.14 +0.42 .05 27 175.23 -6.12 .455 dd 5.14 +0.42 .05 27 175.23 -6.12 .455 dd 5.14 +0.42 .05 27 175.23 -6.12 .455 dd 5.14 +0.37 13 16.8 -1.28 .08 52 269.32 -6.62 .09 dd 5.50 -0.41 19 142.34 +0.37 .75  44 279.92 -15.36 44 72.69 +0.01 .27 7 26.86 -0.55 .05 48 268.51 -3.42 20 142.29 -3.69 .29 48 .26.51 -3.42 20 142.29 -3.69 48 268.51 -3.42 20 142.29 -3.69 48 268.51 -3.42 20 142.29 -3.69 49 .72 -0.26 .10 24 .84 -0.05 .00 25 108.14 -3.96 .46 20 108.11 +0.30 .62 40 20.47 +0.06 8 30.93 -0.31 .245 18 1.50 -0.03 19 181.77 -5.11 .825 18 3.50 -0.61 .08 15 10.33 -0.22 19 181.77 -5.11 .825	39.61 31.69 STAG Indl 72.50 55.60 SalineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 82.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulGenters 6.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 84.66 SchwabC 83.33 40.34 ScorpioTankers 77.95 43.67 ScottSMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectMedical 10.99 6.78 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 15.25 10.60 SendasDistrib 47.41 30.56 SensataTech 8.00 52.90 SensientTech 8.01 52.90 SensientTech 8.02 5.05 SeritageGorwth 75.97 52.89 ServicelNow 70.84 39.27 Serviselirst 11.29 52.79 ShakeShack	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 SCHW 1.4 STNG 2.0 SCHW 1.4 STNG 2.0 SMG 3.9 SCHW 1.4 STNG 2.0 S	35 35.15 +0.09.1233 12 66.83 +1.11.5977   9 6.02 +0.35 .05   dd 14.82 -0.577   9 6.02 +0.35 .05   dd 19.06 -0.22 .177   9 3.95 -0.090.229   10 13.03 -0.931   74 5.35 -0.33.0149   12 24.29 +0.55 .74   28 6.41 -0.41.5248   21 33.45 -0.04   22 13.14 -0.42   15 44.55 -1.34 .275   25 22.43 -0.05 .095   25 22.43 -0.05 .095   17 39.39 +0.65 .25   7 80.37 -1.70 .40   dd 62.21 -1.48 .66   26   26   27 247 +4.95   dd 14.53 -1.32   dd 14.53 -1.32   16 10.34 -0.59 .06   dd 2.83 -0.29   17 75.33 -1.70 .62   16 10.34 -0.59 .06   dd 2.83 -0.29   17 75.33 -1.70 .62   15.27 +0.01   20 11.34 -0.32   dd 39.46 -1.86 .12   1.35   75 61.0 -1.57 .41   dd 17.18 +0.35   16 5-0.13   16 5-0.13   16 5-0.04   30 75 698.81 +41.88   16 60.00 -1.80   30 cc 92.18 -2.71
68.88 41.87 19.62 121.40 29.26 67.582 312.25 68.75 11.41 49.18 6.75 221.94 39.31 286.87 45.50 2.60 145.62 R 299.25 20.48 80.67 45.50 20.48 81 49.20 2.40 9.41 120.74 108.65 24.33 31.46 8.29 2.52 131.91 31.19	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 37.17 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 188.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.94 RE/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX 16.94 RX0 24.34 RadianGroup 1.44 Rafael 108.60 RalphLauren 25.89 RangeResources 9.27 RangerEnergySvcs 2.63 Ranpak 91.67 RaymondJames	PB 3.8 PRLB PPKS 7.0 PRU 4.4 PUK PEG 3.3 PSA 4.4 PHM PHYT QTWO QUAD 3.9 KWR 1.0 NX 1.0 PWR .1 QS QD QD QD QD QL RBC RBC 1.5 RBLX 1.6 RMAX10.7 REVG .7	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 .86 20 72.88 -2.28 .60 25 273.82 -0.013.00 9 111.54 -5.78 .20 9 (64.94 +4.65 83 11.41 +0.01 30 44.85 +1.59 1.28 dd 5.14 +0.42 .05 13 16.8 -1.28 .08 52 269.32 -6.62 .09 27 175.23 -6.12 .455 13 31.68 -1.28 .08 52 269.32 -6.62 .09 19 142.34 +0.37 .75  44 279.92 -15.36 19 142.34 +0.37 .75  44 279.92 -15.36 27 39 44.86 +0.90.2195 dd 8.56 +0.47 .23 39 44.86 +0.90.2195 dd 8.68 -1.22 20 142.29 -3.69 .29 48 268.51 -3.42 20 142.29 -3.69 .29 48 268.51 -3.42 20 142.29 -3.69 .29 48 268.51 -3.42 20 142.29 -3.69 .29 5 108.14 -3.96 .40 42 108.11 +0.30 .63 dd 20.47 +0.06 38 30.93 -0.31 15 10.33 -0.22 .05 15 10.33 -0.22 .05 15 10.33 -0.22 .05 15 10.33 -0.22 .05 15 10.33 -0.22 .05 15 10.33 -0.22 .05	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 Scorpiol Tankers 77.95 43.67 SottsMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 15.25 10.60 SendasDistrib 47.41 30.56 SensataTech 78.00 52.90 SensientTech 78.01 3.87 SentinelOne 2.97 0.34 SequansComms 9.92 5.05 SeritageGrowth 75.97 52.89 ServiceIntl 815.32 527.24 ServiceIntl 816.42 7.25 SeRVICEINT 816.42 7.25 ServiceIntl 816.43 7.25 ServiceIntl 816.44 7.25 ServiceIntl 816.45 7.25 ServiceIntl 816.45 7.25 8.4 SharkNinja	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 CRM SBH IOT SSJT 8.7 SD 3.2 SAND 1.1 SAR 11.9 SSL 7.8 BFS 6.5 SVV SLB 2.5 SNDR 1.7 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE 2.1 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE 2.1 SCHW 1.4 STMG 2.0 SMG 3.9 SRL SEE 2.1 SCHW 1.4 STMG 2.0 SMG 3.9 SRG 3.3 SEMR 1 SEE 2.1 SCHW 1.4 STMG 2.0 SMG 3.9 SRG 3.3 SEMR SSEM 1.5 SEE 2.1 SCHW 1.4 STMG 2.0 STMG 3.9 SRG 2.1 SCHW 1.4 STMG 2.0 STMG 3.9 SRG 3.3 SEMR SCHW 1.7 SEE 2.1 SCHW 1.7 SCHW 1.7 SEE 2.1 SCHW 1.7	35 35.15 +0.09.1233 12 66.83 +1.11.5977 40 14.82 -0.57 9 6.02 +0.35 9 6.02 +0.35 9 6.02 +0.35 14 1.39 -0.79 40 30.56 -3.37 9 3.95 -0.09.0229 10 13.03 -0.93 11 30.3 -0.93 14 5.35 -0.33.0149 24 5.35 -0.33.0149 24 5.35 -0.33.0149 24 5.35 -0.33.0149 24 5.35 -0.33.0149 24 5.35 -0.33.0149 25 -0.35 -0.35 -0.35 28 6.41 -0.415.248 21 36.35 -0.04 .59 22 13.14 -0.42 15 44.55 -1.34 .275 22 24.34 -0.05 15 24.55 -1.34 .275 22 24.34 -0.05 16 32.66 -0.19 .20 16 32.66 -0.19 .20 16 33.46 -1.20 16 33.46 -1.20 16 33.46 -1.20 17 75.33 -1.70 .62 16 10.34 -0.59 16 33.46 -1.86 12 48.88 -2.99 16 38.68 -0.19 .20 17 13.4 -0.32 17 75.33 -1.70 .62 13.41 -0.32 17 75.33 -1.70 .62 13.41 -0.35 16 33.46 -1.86 20 11.24 -0.35 17 75.33 -1.70 .62 17 75.33 -1.70 .62 18 13.4 -0.32 19 20 11.24 -0.32 19 20 11.24 -0.32 19 20 11.24 -0.32 19 20 11.24 -0.32 19 20 11.25 19 20 11.26 -0.40 20 71.26 -0.40 20 71.26 -0.40 20 71.26 -0.40 20 71.26 -0.41 20 71.26 -0.41 20 71.26 -0.41 20 71.26 -0.41 20 71.26 -0.42 20 71.26 -0.43 20 71.26 -0.42 20 71.26 -0.43 20 71.26 -0.43 20 71.26 -0.43 20 71.26 -0.43 20 71.26 -0.43 20 71.26 -0.43 20 71.26 -0.43
68.88 41.87 19.62 121.40 29.26 121.40 29.26 68.75 11.41 64.17 13.86 6.75 13.87 13.86 145.62 R 299.25 80.67 20.48 28.59 20.48 28.59 20.48 28.59 20.48 28.59 14.64 12.39 24.10 24.10 25.21 26.21 26.21 26.21 27.21 27.21 28.21 28.21 29.21 28.21 29.21 29.21 29.21 29.21 29.21 20.21 2	49.60 ProsperityBcshs 23.01 ProtoLabs 23.01 ProtoLabs 33.21 ProvidentFinSvcs 83.34 PrudentialFinI 17.12 Prudential 53.71 PublicServiceEnt 233.18 PublicStorage 68.80 PulteGroup 31.00 PureStorage 0.04 PyrophyteAcqn 27.18 Q2 35.81 Qiagen 3.55 QuadGraphics 138.67 QuakerHoughton 24.97 QuanexBldg 153.74 QuantaServices 4.92 QuantumScape 1.55 Qudian 119.59 QuestDiag  203.65 RBC Bearings 54.79 RB Global 31.38 RELX 6.49 RELX 6.49 RELX 6.54 RF/MAX 12.51 REV 207.26 RH 125.77 RLI 9.07 RLJ Lodging 1.39 RLX Tech 6.34 RPC 82.00 RPM 68.56 RTX 68.56 RTX 68.56 RTX 68.56 RTX 68.67 RX 68.98 RangeResources 9.27 RangerEnergySvcs 2.63 Ranpak	PB 3.8 PRLB PPK5 7.0 PRU 4.4 PUK PSTG QTW0 QTW0 QTW0 QSW 1.0 QWAD 3.9 KWR 1.0 PWR 1.0 PWR 1.0 PWR 2.1 PSTG QS QU	14 59.29 -3.01 .56 42 32.23 +1.26 9 13.67 -0.73 .24 20 117.84 -2.51 1.30 15 18.58 -0.72 15 18.58 -0.72 20 178.84 -2.51 1.30 15 18.58 -0.72 21 72.82 28 60.25 273.82 -0.013.00 9 111.54 -5.78 .20 22 64.94 +4.65 28 11.41 +0.01 30 44.85 +1.59 1.28 30 44.85 +1.59 1.28 30 44.85 +1.59 1.28 30 44.85 -1.28 .08 52 269.32 -6.62 .09 40 55.0 -0.41 19 142.34 +0.37 19 142.34 +0.37 20 142.29 -3.69 .29 34 9.72 -0.26 20 142.29 -3.69 .29 34 9.72 -0.26 20 142.29 -3.69 .29 34 9.72 -0.26 20 142.29 -3.69 .29 34 9.72 -0.26 20 142.29 -3.69 .29 34 9.72 -0.26 21 184 -0.05 .008 25 108.14 -3.96 .46 42 108.11 +0.30 26 20 47 +0.06 28 30.93 -0.31 28 18 1.50 -0.03 29 18 1.50 -0.03 20 18 1.50 -0.03 21 18 1.50 -0.03 21 18 1.50 -0.03 22 1.51 18 1.55 -0.03	39.61 31.69 STAC Indl 72.50 55.60 SabineRoyalty 15.70 10.11 SableOffshoreA 6.33 2.97 SafeBulkers 26.33 15.00 Safehold 318.71 193.68 Salesforce 13.91 7.21 SallyBeauty 42.28 21.48 Samsara 8.59 3.85 SanJuanBasin 17.19 11.51 SandRidgeEnergy 6.07 3.96 SandstormGold 28.10 22.35 Saratogalnvt 14.49 6.22 Sasol 41.04 33.56 SaulCenters 26.88 10.16 SaversValue 62.12 42.77 Schlumberger 31.74 20.50 SchneiderNatl 79.49 48.66 SchwabC 83.33 40.34 Scorpiol Tankers 77.95 43.67 SottsMiracleGro 8.23 3.71 ScullyRoyalty 74.33 34.35 Sea 16.71 9.31 SeabridgeGold 53.58 36.30 Seadrill 47.12 28.50 SealedAir 35.08 21.28 SelectWater 3.36 1.03 SelectQuote 78.83 63.75 Sempra 16.42 7.25 Semrush 15.25 10.60 SendasDistrib 47.41 30.56 SensataTech 78.00 52.90 SensientTech 78.01 3.87 SentinelOne 2.97 0.34 SequansComms 9.92 5.05 SeritageGrowth 75.97 52.89 ServiceIntl 815.32 527.24 ServiceIntl 816.42 7.25 SeRVICEINT 816.42 7.25 ServiceIntl 816.43 7.25 ServiceIntl 816.44 7.25 ServiceIntl 816.45 7.25 ServiceIntl 816.45 7.25 8.4 SharkNinja	STAG 4.2 SBR 8.6 SOC SB 3.3 SAFE 3.7 SBH SSH 1.1 SSAND 1.1 SSAND 1.1 SSEN 2.5 SNDR 1.7 SCHW 1.4 STNG 2.0 SMG 3.9 SSCHW 1.4 STNG 2.0 SMG 3.9 SSE SE	35 35.15 +0.09.1233 (12.66.83 +1.11.5977 40 14.82 -0.577 9 6.02 +0.35 .0.57 41 .40 8 11.39 -0.79 40 30.56 -3.37 41.39 -0.79 40 30.56 -3.37 41.40 4 31.39 -0.79 40 30.56 -3.37 41.40 4 24.29 +0.55 40 42.29 +0.55

–52-Week– High Low Name

25.21 9.60 Paymentus

13 18 10 16 Pearson

High Low Name Sym VId P/E Last Chg. Amt. 374.04 142.73 PaycomSoftware PAYC 1.0 18 145.33 +0.01 .375

19.83 9.25 Paysafe PSFE ... dd 18.11 -0.07 ... 27.24 19.34 PeabodyEnergy BTU 1.3 7 23.65 -1.13.075

39.91 11.45 PeakstoneRealty PKST 7.6 dd 11.82 -0.58.225

16.65 11.39 PebblebrookHotel PEB .3 dd 13.84 -0.31 .01

15.02 6.89 PediatrixMedical MD ... dd 7.12 -0.19 ... 37.48 28.15 PembinaPipeline PBA 5.4 16 37.04 -0.09.5039

PAY ... 85 19.50 +0.79

PSO 2.3 19 12.13 +0.06 .09

-52-V	Veek-	_	Tick				Div	١.
		Name ReadyCapital	Sym	<b>Yld</b> 1/1 /1	P/E	Last 2 2 2	thg. Amt.	9:
							+0.26.2625	3
4.90	37.35	Reddit	RDDT		dd	59.80	+5.56	9
5.45		Redwire	RDW				+0.11	58
						6.33	-0.01 .16 -8.22 .35	11
4.60	20.50	RegionalMgmt	RRX RM	4.3	12		+0.39 .30	4
21.08	13.72	RegionsFinl	RF	5.2	10	18.60	-0.75 .24	4
			RGA			204.13		1
		Reliance RenaissanceRe	RS DND	1.5 .7			-13.82 1.10 +0.08 .39	15
		Donacant	DMCT	20	12	20.24	0.04 22	21
		Rentokillnit	RT0	1.8	29	27.08	+0.10.3784	1:
		ReposiTrak RepublicSvcs	TRAK RSG			10.25	-0.12.0165 +1.76 .535	18 2
		ResideoTech	REZI			20.52		2
29.97	132.24	ResMed	RMD	.9	32		+4.58 .48	7:
		RestaurantBrands					+0.20 .58	20
		Revolve Revvity	RVLV		52	17.96	-1.12 +1.66 .07	30 14
50.79	32.43	RexAmerRscs	REX	ر.	12	46.75	-3.24	8
8.02	41.56	RexAmerRscs RexfordIndIRealty	REXR	3.8	40	44.12	-1.24.4175	2
11.40	10.67	RigelResourceA	RRAC		83	11.30	+0.01	49
15.28 15.09	58 27	RingCentral RioTinto	RNG RIO	6.4	11	34.29 68.00	-2.10 2.58	8
6.51	3.48	Riskified	RSKD		dd		+0.04	3
11.60	8.87	RithmCapital	RITM	9.0	7	11.14	-0.07 .25	3:
				3.4	19	62.25	-1.98 .53	15 11
15.60	7 17	Roblox RocketCos.	RBLX RKT		ממ	35.63 14.24	+2.01	29
	251.28	Rockwell					-1.62 <i>1.25</i>	23
18.19	36.55	RogersComm B					-1.26.3658	8
		Rogers	ROG			118.26		1
00 E1	77.00	Rollins RoyalBkCanada	ROL RY	20	12	46.57 106.39	2 001 0250	1
56.93	78.35	RoyalCaribbean RubiconTech Rubrik	RCL		20	154.57	+6.89	
13.84	0.15	RubiconTech	RBT		dd	.17	-0.05	9
								3
9.24 57.09	2.90 41 49	RvanStreetint	RSI RYAN		ממ	8.90 53.85	-1.68 .11	6
28.85	80.33	RyanSpecialty RyderSystem	R	2.4	16	120.15	-1.32 .71	10
4.70	21.52	RyersonHolding	RYI	3.3	9	22.41	-1.34.1875	80
22.91	79.86	RymanHospitality	RHP	4.2	21	101.35	-3.72 1.10	12
;								3
99.29	126.75	SAP	SAP	.9	cc	191.10	+8.662.3852	7
		S&P Global	SPGI		48	428.74	+1.23 .91	9
		SDCLEDGEAcqn	SEDA			11.07	4.00	5
15.24 3.21		SeacorMarine SES AI	SMHI SES				-1.33 -0.01	19
14.62			SFL	7.9			-0.68 .27	3
		SITE Centers	SITC			14.65		1
		SJW Group SK Telecom	SKM				-2.04 .40 +0.28.3482	33
57.34	23.22	SLGreenRealty					+1.08 .25	4
3.26	27.37	SM Energy	SM	1.5			-3.41 .18	4
9 50	0.82	SOS	SOS		dd	.92 132.71	+0.01	4
45.65 39 61	76.61	SPX Tech STAG Indl						6
2.50	55.60	SabineRovaltv	SBR	8.6	12	66.83	+1.11.5977	18
15.70	10.11	SableOffshoreA	SOC		dd	14.82	-0.57	10
6.33		SafeBulkers	SB				+0.35 .05	8
		Safehold Salesforce	CRM	3.7 .7			-0.22 .177 +7.41 .40	79
13.91		SallyBeauty	SBH					48
		Samsara	IOT			30.56		14
8.59 17.19		SanJuanBasin SandRidgeEnergy	SJT	8.7 3.2	9 10		-0.09.0229 -0.93 .11	2
6.07		SandstormGold	SAND				-0.33.0149	29
28.10	22.35	Saratogalnvt		11.9	34	24.29	+0.55 .74	99
	6.22	Sasol	SSL	7.8			-0.41.5248	25
11.04		SaulCenters SaversValue	BFS SVV	6.5		36.35 13.14	-0.04 .59 -0.42	3
		Schlumberger	SLB	2.5			-1.34 .275	8
		SchneiderNatl SchwabC	SNDR				-0.05.095	5
9.49	48.66	SchwabC				73.93		2
		ScorpioTankers ScottsMiracleGro	STNG				-1.70 .40 -1.48 .66	7 36
8.23	3.71	ScullyRoyalty	SRL					اد
	34.35		SE		cc	72.47	+4.95	50
		SeabridgeGold	SA		dd	14.53	-1.32	2
		Seadrill SealedAir	SDRL SEE	2.1		48.88 38.68		1
		SelectMedical	SEM				-1.09 .125	4
0.99		SelectWater					-0.59 .06	36
3.36	1.03	SelectQuote Sempra	SLQT SRE		dd 17	2.83	-0.29 -1.70 .62	14
		Semrush	SEMR			15.27		5! 1
15.25	10.60	SendasDistrib	ASAI		22	11.34	-0.32	4
47.41	30.56	SensataTech	ST	1.2	dd	39.46	-1.86 .12	1.
		SensientTech SentinelOne	SXT	2.2	55 66	76.10 17.18	-1.57 .41 +0.35	6
2.97	0.34	SequansComms	SQNS			.65	-0.13	1
9.92	5.05	SeritageGrowth	SRG		dd	5.25	-0.01	
		ServiceIntl	SCI	1.7	20			
		ServiceNow ServisFirst	NOW SFBS			698.81		1:
11.29	52.79	ShakeShack	SHAK			92.18		3
0.42	25.84	SharkNinja	SN	.0	56	75.80	-0.82 1.08	7.
4.61	5/.55	Shell	2HFI	5.9	13	69.45	-3.33.688	4

```
–52-Week–
High Low Name

        Tick Sym
        Yld
        P/E
        Last
        Chg.
        Div Amt.

        FOUR
        ...
        49
        72.53 +5.25 ...
        ...

        SHG
        3.6
        6
        34.04 -0.36.3021

 High Low Name
92.30 42.91 Shift4Paymts
                                                                       82.89 62.24 Sysco
 38.65 24.99 ShinhanFin
 91.57 45.50 Shopify
                                SHOP ... dd 61.59 +2.44 ...
SSTK 3.2 15 38.03 -2.60 .30
 58.42 33.80 Shutterstock
 7.78 3.85 Sibanye-Stillwater SBSW 4.0 dd 4.44 -0.63.1102
 12.06 57.10 SignetJewelers SIG 1.1 7 105.73 -3.76 .29
  9.72 38.11 SilganHoldings SLGN 1.7 16 45.94 -1.31 .19
 43.95 25.19 SilverBowRscs SBOW ...
                                            5 38.00 -1.20
 11.32 10.08 SilverBoxIIIA
                                SBXC ... 41 10.57
                                SMWB
 9.76 4.58 Similarweb
                                            dd 7.69
 9.76 4.58 Similarweb SMWB ... dd 7.69 ... ...
57.82 102.11 SimonProperty SPG 5.3 19 151.79 +0.482.00
 18.38 123.93 SimpsonMfg
                                SSD
                                       .7 20 161.00 -4.92 .28
 13.50 8.47 SiriusPoint
                                SPNT
                                             7 12 64 -0 51
 88.01 116.81 SiteOneLandscape SITE
                                            37 128.14 -26.68
 27.61 19.95 SitioRoyalties
                                STR 8.1
                                            dd 22.25 -1.18
 28.91 18.29 SixFlags
                                SIX
                                            84 26.45 +1.00
 3.84 45.58 SkechersUSA
                                             19 72.87 +1.45
 5.74 3.05 SkeenaRscs
                                SKE
                                            dd 4.31 -0.13
 30.60 5.09 Skillsoft
                                            dd 9.17 -0.49
                                 SKIL
                                 SKLZ ...
 4.78 3.96 Skillz
                                            dd 6.98 +0.15
 86.71 52.12 SkylineChamp
                               SKY
                                            26 66.73 -2.88
 25.98 19.00 SmartFinancial SMBK 1.5 14 22.05 -1.09 .08
 4.12 2.20 SmartRent
                                SMRT ... dd 2.35 -0.01
 19.42 35.52 Smartsheet
                                SMAR ...
                                            dd 44.29 +7.29
 39.96 64.14 SmithAO
                                 AOS 1.6 21 81.08 -2.56 .32
 32.28 21.53 Smith&Nephew SNN 2.8 44 26.34 +1.01.462
                                SDHC ... 25.49 -0.30 ...
SJM 3.7 16 114.98 +3.34 1.06
 2.82 23.26 SmithDouglas
 54.34 106.32 Smucker
 17.90 8.28 Snap
                                 SNAP ... dd 15.59 +0.57
 98.49 249.84 Snap-On
                                 SNA 2.8 14 268.19 -4.67 1.86
                                SNOW ... dd 131.21 -4.97 ...
SQM 3.0 33 45.43 -1.27.5035
 37.72 128.41 Snowflake
 81.50 38.50 SOQUIMICH
                                SHCO ... dd 5.10 -0.02 ...
SOI 5.8 12 8.34 -0.82 .12
 8.48 4.35 SohoHouse
 11.33 6.59 SolarisOilfield
                                            cc 11.57 -0.01
 13.43 8.83 SolarWinds
                                SWI
                                SWI ... cc 11.57 -0.01
DTC ... dd 1.86 -0.09
 6.67 1.74 SoloBrands
                                                56.41 -2.93
 6.05 54.47 Solventum
 54.68 41.19 SonicAutomotive SAH 2.1 12 56.54 -0.13 .30
 34.26 6.89 SonidaSrLiving SNDA ... dd 26.29 -1.35
 63.59 49.98 SonocoProducts SON 3.5 15 59.70 -1.67 .52 (00.94 75.11 Sony SONY .5 16 85.45 +3.11.0543
 87.77 63.36 SouthState
                                SSB 2.8 12 73.84 -3.47 .52
 80.84 61.56 Southern
                                SO 3.7 20 77.94 -2.20 .72
 29.79 67.64 SoCopper
                                SCCO 3.5 36 108.90 -9.73 .80
 39.53 21.91 SouthwestAir LUV 2.6 45 27.75 +0.91 .18
 78.47 56.17 SouthwestGas SWX 3.3 28 74.09 -3.50 .62
 7.80 5.13 SouthwesternEner SWN ... dd 7.23 -0.30 ... 96.74 65.27 SpectrumBrands SPB 1.9 2 90.33 +0.59 .42
                                SPHR ... 3 36.72 +0.22
 51.83 25.45 SphereEnt
 19.40 2.80 SpireGlobal
                                SPIR
                                            dd 9.21 +0.06
                                      5.1 15 59.74 -1.55 .755
 66.62 53.77 Spire
                                SR
 6.34 14.65 SpiritAeroSys
                                SPR
                                            dd 29.95 -0.37
                                SAVE .0 dd 29.95 -0.37 ...
SAVE .0 dd 3.50 -0.15 .10
 19.69 3.18 SpiritAirlines
                                 SPOT ... dd 308.21 +11.43
 31.08 129.23 Spotify
 17.14 8.33 Sprinklr
                                 CXM
                                            42 8.92 -2.29
                                SII 2.3 25 43.35 -1.53 .25
 47.30 28.04 Sprott
 8.40 3.09 SprucePower
                                SPRU ... dd 3.73 +0.32
                                SQSP ...
JOE .9
                                            dd 44.00
 14.29 26.70 Squarespace
                                            39 54.99 -1.61 .12
 5.99 44.13 St.Joe
                                 JOE
 41.71 29.25 StandardMotor SMP 3.9 11 29.46 -1.25 .29
                                SXI
                                        .7 26 161.27 -6.94 .30
 84.18 130.04 StandexIntl
 04.21 76.26 StanleyBlackDck SWK 3.9 dd 82.46 -4.71 .81
 87.53 59.55 Stantec
                                STN .7 36 82.11 +1.43.1531
 2.29 17.07 StarwoodProp
                                STWD10.1 14 18.94 -0.50 .48
 79.90 62.78 StateStreet
                                STT 3.7 14 74.76 -0.83 .69
                                SPLP ... 6 38.50 -0.50
 8.00 33.12 SteelPartners
 4.54 7.10 Steelcase
                                 SCS 3.2 19 12.53 -1.13 .10
                                STLA ... 3 21.85 -0.42 ...
STEL 2.3 10 22.37 -0.22 .13
 29.51 16.18 Stellantis
 29.04 20.32 StellarBancorp
                                STEM ... dd 1.21 -0.12 ...
SCL 1.8 51 84.16 -3.01.375
 7 79 116 Stem
 9.04 63.60 Stepan
                                       .9 60 226.85 +3.97 .52
 54.00 195.47 Steris
                                 STE
 36.30 18.20 Stevanato
                                STVN .3 33 18.62 -1.70.0573
                                STC 3.1 41 61.47 -1.84 475
 66.66 38.40 StewartInfo
 RA 23 54 81 StifolFinancial
                                SF 2.1 18 78.21 -2.74 .42
 55.85 37.21 STMicroelec
                                            11 44.49 +2.52 .09
                                STM
                                       .7
                                            dd 15.25 -0.62
16 68.14 -0.52
 24.51 14.63 Stoneridge
                                SRI
                                       ...
 73.33 35.61 Stride
                                LRN ... 16 68.14 -0.52 ...
SYK .9 40 349.33 +8.24 .80
 61.41 249.98 Stryker
 9.11 4.22 StudioCity
                                MSC
                                            dd 7.56 -0.19
                                RGR 2.1 19 43.03 -1.41 .16
 56.20 42.00 SturmRuger
 22.33 14.42 SuburbanPropane SPH 6.2 12 20.84 +0.51.325
13.41 8.18 SumitomoMits SMFG 2.3 13 13.06 -0.05 .182
        5.31 SummitHotelProp INN 5.3 dd 5.99 -0.13 .08
 14.89 29.98 SummitMaterials SUM ... 17 37.72 -0.92
                                             4 31.94 -0.59
 36.00 13.00 SummitMidstream SMLP
 41.52 102.74 SunComms SUI 3.3 cc 115.51 -2.48 94
55.46 44.57 SunLifeFinancial SLF 4.7 13 49.08 -1.05.5771
  1.48 7.37 SunCokeEnergy SXC 4.1 14 9.75 -0.80 .10
 41.50 28.07 SuncorEnergy
                              SU 4.2 8 37.99 -2.83.3984
 12.55 3.18 SunlandsTech STG ...
                                                 6.68 -0.50
 24.56 3.37 SunnovaEnergy NOVA ... dd 4.90 -0.32 ....
64.89 43.00 Sunoco SUN 6.5 12 53.54 +2.54.8756
 11.59 8.61 SunstoneHotel SHO 3.0 11 10.01 -0.27 .09
                                SGHC ...
 4.00 2.63 SuperGroup
                                                 3.47 -0.16
                                       ... dd 3.47 -0.16
 4.57
       2.49 SuperiorIndsIntl SUP
                               SRFM ... dd
SUZ 1.9 7
                                                 .30 -0.04 ...
9.17 -0.18.3429
 5.00 0.28 SurfAirMobility SRFM
 12.98 8.78 Suzano
                                            dd 32.31 +1.56

    36.72
    8.64 Sweetgreen
    SG
    ...
    dd
    32.31 +1.56
    ...

    72.36
    37.59 Sylvamo
    SLVM 2.6
    15 70.26 -1.06
    .45

    46.72
    27.30 SynchronyFinl
    SYF
    2.3
    6 43.70 -0.10
    .25

        8.64 Sweetgreen
                                SG
```

40.92 24.40 SynovusFinl SNV 4.1 13 37.47 -2.22 38

```
4.86 1.04 System1
                             SST
                                   ... dd 1.42 +0.14
15.52 5.54 TAL Education
                             TAL
                                           10.75 -0.61
                             TAL ... 10.75 -0.61 ...
TRP 7.1 20 39.37 +0.81.7003
41.85 32.52 TC Energy
                              TDCX ... 11 7.09 +0.01
 9.82 4.22 TDCX
                             SNX 1.2 19 128.84 -2.00 .40
TEL 1.7 14 149.17 -0.53 .65
132.06 87.68 TD Synnex
152.79 115.00 TE Connectivity TEL
 17.37 13.18 Tegna
                              TGNA 3.5 5 14.16 -0.75 .125
                             TU 6.6 44 16.56 +0.11.2836
19 66 15 35 Telus
15.95 5.53 TelusIntl
                             TIXT ... 29 5.85 +0.12
45.58 35.22 Ternium
                             TX 5.6 12 39.22 -3.962.20
TFII 1.1 25 141.00 +8.72 .40
162.13 102.94 TFI Intl
                              TIMB 7.0 13 15.21 -0.02.0821
 19.14 14.04 TIM
108.58 78.08 TJX
                             TJX 1.4 27 107.44 +4.34 <u>.375</u>
TKO .4 dd 107.77 -1.30 3.86
118.04 72.33 TKO
                             TRTX11.5 dd 8.37 -0.21 .24
TXO 12.6 dd 20.57 -0.91 .65
 8.96 4.64 TPG RE Fin
23.56 17.20 TXO Partners
                             TSM 1.1 31 164.39 +13.35.4865
166.12 84.02 TaiwanSemi
16 39 12 77 TakedaPharm
                             TAK 4.1 42 13.47 +0.12.3005
                             TALO ... cc 10.66 -1.35 ...
SKT 4.1 30 26.80 -0.95.275
17.59 10.53 TalosEnergy
29.98 20.34 Tanger
                             TPR 3.2 11 43 38 -0.11 35
48.80 25.99 Tanestry
119.68 69.44 TargaResources TRGP 2.5 24 118.01 -0.22 .75
181.86 102.93 Target
                             TGT 3.0 16 146.00 -10.16 1.10
                            TARO ... 30 42.77 -0.05 ...
TMHC ... 8 55.52 -2.31 ...
45.76 32.67 TaroPharm
62.64 37.23 TaylorMorrison
11.25 5.05 Team
27.30 14.23 TechnipFMC
                             TISI
                                    ...
                                        dd 8.15 -0.42
                                        51 24.27 -1.92 .05
                             FTI
55.13 34.38 TeckResourcesB TECK .7 22 49.17 -2.88.0911
59.76 28.21 Tecnoglass
                             TGLS 1.0 13 45.58 -7.03 .11
 9.95 5.70 Teekay
                              ΤK
                                            9.21 -0.58
9.95 5.70 Teekay TK ...
74.20 35.10 TeekayTankers TNK 1.4
                                        5 69.73 -3.102.00
18.98 14.80 TejonRanch
                                        cc 16.85 -1.38 ...
                             TRC
30.41 10.63 TeladocHealth TDOC
                                        dd 10.64 -0.60
 9.97 4.50 TelecomArgentina TEO
                                   ... 21 7.17 -1.59
448.19 355.41 TeledyneTech TDY
                                        21 389.06 -7.89
262.97 177.63 Teleflex
                             TFX
                                  .6 34 212.57 +3.50 .34
5.1 14 8.48 +0.11.0373
11.43 8.24 TelefonicaBras VIV
 4.80
       3.72 Telefonica
                            TEF 5.2 dd 4.66 +0.04,1628
28.24 17.38 TelekmIndonesia TLK 9.1 12 18.57 +0.60<u>1.1116</u>
23.35 6.99 Telephone&Data TDS
                                        dd 21.45 +1.56 .04
57.13 36.12 TempurSealy TPX 1.1 24 49.04 -2.32 .13
                             TS
40.73 27.31 Tenaris
                                   .0 5 32.00 -0.97 .80
15.77 5.70 TencentMusic TME .9 30 14.07 -0.38 _137
136.80 51.04 TenetHealthcare THC
                                        5 133 73 -1 49
                             THC ... 5 133.73 -1.49 ...
TNC 1.1 16 99.00 -3.66 .28
124.11 72.81 Tennant
                                       79 32.31 -0.30
57.73 31.48 Teradata
                             TDC
                                       7 56.66 -3.01 .17
dd .74 -0.17 ...
                             TEX 1.2
65.89 43.70 Terex
 1.84 0.62 TerranOrbital
                            LLAP
                             TRNO 3.2 29 55.85 -0.73 .45
66.63 50.42 TerrenoRealty
 6.77 2.67 TetraTech
                             TTI ... 22 3.45 -0.26 ...
17.39 7.27 TevaPharm
                                        dd 16.82 -0.11
                             TEVA
                                  .8 31 582.07 -32.24 1.17
666 67 422 07 TexasPacLand
                             TPL
97.34 64.42 Textron
                             TXT
                                        18 85.60 -2.01 .02
603.82 415.60 ThermoFisher
                             TMO .3 37 581.09 +13.11 .39
35.93 23.76 Thermon
                             THR
                                  ... 20 30.15 -3.61 ...
1.3 33 170.75 -1.36 .54
176.03 117.46 ThomsonReuters TRI
129.31 84.55 ThorIndustries THO 2.0 20 97.33 -1.91 .48
                                   ... dd 4.12 +0.60
11.09 3.32 3D Systems
                             DDD
106 04 71 35 3M
                             MMM 2 8 dd 100 86 +0 72 1 51
111.42 42.62 Tidewater
                             TDW ... 37 93.48 -9.85 ...
                                        dd 5.62 -0.15
 9.50 5.19 Tilly's
                             TLYS ...
95.08 65.71 Timken
                             TKR 1.6 16 83.57 -3.32 .34
TWI ... 9 7.83 -0.44 ...
15.33 7.81 Titaninti
27.90 13.77 Toast
                              TOST
                                        dd 22.02 -2.21
                                   .8 8 117.09 -4.55 .23
135.37 68.08 TollBros
                             TOL
                             TR
37.93 28.22 TootsieRoll
                                  1.2 22 28.81 -0.45 .09
                                   ... 20 402.09 -15.86
452.87 217.08 TopBuild
                             RLD
20.75 9.84 TopgolfCallaway MODG ...
                                       43 15.35 -0.30
106.68 77.15 Toro
                             TTC 1.5 38 95.98 +15.79 .36
66 15 54 12 TorontoDomBk
                             TD 5.3 13 55.59 -0.33.746
6.98
       1.21 Torrid
                             CURV ... 59 6.57 -0.14 ...
                                    ... 44 10.92 +0.02
11.43 10.31 TortoiseEcolII A TRTL
74.97 54.94 TotalEnergies TTE
                                        8 69.73 -3.39
13.57 8.00 TownsquareMedia TSQ 7.2 dd 10.95 -0.06.1975
255 23 147 91 ToyotaMotor
                            TM 2.1 8 206.36 -11.152.8605
 6.70 1.97 Traeger
                             COOK ... dd 2.50 -0.09 ...
338.09 175.01 TraneTech
                                  1.1 34 319.03 -8.43 .84
                             TT
10.40 5.94 Transalta
                             TAC 2.3 5 7.18 -0.02,0438
43.40 27.19 TrancntlRlty
                             TCI
                                   .0 52 1310.00 -33.2335.00
... dd 5.40 -0.80 ...
1369.58 794.72 TransDigm
                             TDG
 8.88 4.45 Transocean
                             RIG
20.59 9.50 TransportadGas TGS
                                        31 16.95 -2.69
                                   .6 dd 71.31 -0.61.105
4.5 8 43.99 +0.05 .50
82.75 42.09 TransUnion
                             TRU
49.02 32.10 Travel+Leisure
                             TNL 4.5
232.75 157.33 Travelers
                             TRV 2.0 16 212.95 -2.75 1.05
                             TG
7.48 3.98 Tredegar
                                  .0 dd 5.34 -0.11 .13
54.52 33.28 TreeHouseFoods THS
                                   ... 92 36.24 -0.07
101 91 53 59 Trex
                             TREX ... 34 80.13 -6.35
40.98 24.18 TriPointe
                             TPH ... 10 37.33 -1.40 ...
TNET .9 17 105.81 +1.84 .25
                             TPH
                                        10 37.33 -1.40
134.67 90.55 TriNet
32.00 20.04 TrinityIndustries TRN 3.8 20 29.29 -2.16 .28
18.63 2.59 Trinseo
                             TSE 1.3 dd 3.08 -0.75 .01
18 08 11 75 TripleFlagPrecMtl TFPM 1.4 82 15 13 -1 38 0525
12.70 8.88 TriplePtVent
                             TPVG17.1 dd
                                            9.33 -0.04 .40
                             TRIS ... 42 11.11 +0.02
11.17 10.44 TristarAcqnI
17.27 7.00 TriumphGroup
                             TGI
                                       2 15.03 +0.92
20.70 10.08 Tronox
                             TROX 2.6 dd 19.54 -0.27 .125
                                   ... dd 10.80
19.06 10.15 TrueBlue
                             TBI
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#### NYSE

#### NASDAQ ISSUES

Tick

52-Week

#### BARRONS.COM/DATA

-52-1	Veek-		Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
40.51	26.57	TruistFinl	TFC	5.8	dd	36.17	-1.58	.52
31.48	16.45	TsakosEnergy	TNP	2.0	3	30.69	-0.51	.30
5.91	0.61	Tupperware	TUP		dd	1.62	-0.12	
8.02	3.52	Turkcelllletism	TKC	2.3	14	7.44	-0.23	.2216
34.71	19.67	TurningPoint	TPB	.9	14	31.68	-1.13	.07
23.19	6.31	TutorPerini	TPC		dd	19.87	-2.19	
2.50	1.40	Tuya	TUYA		dd	1.90	-0.12	
78.16	49.86	Twilio	TWL0		dd	57.03	-0.37	
14.59	9.83	TwoHarbors	TWO	13.9	8	12.97	+0.12	.45
500.49	361.16	TylerTech	TYL		cc	481.84	+1.48	
62.04	44.94	TysonFoods	TSN	3.5	dd	55.86	-1.39	.49

32.13 19.26 UBS Group UBS 2.2 4 31.62 -0.26 .70 44.02 30.95 UDR UDR 4.3 29 39.67 +1.05.425 29.72 20.19 UGI UGI 6.5 dd 23.25 -2.21.375 73.03 48.07 U-Haul UHAL ... 21 62.73 -0.50 71.52 45.83 U-Haul N UHALB .3 20 60.39 -0.40 .05 43.85 33.15 UL Solutions ULS 1.3 30 38.87 +0.30 .125 16.85 13.26 UMH Prop UMH 5.7 dd 15.22 +0.10 .215 54.93 41.43 Unitil UTL 3.3 17 50.86 -2.63.425 28.47 19.14 USA Compression USAC 8.8 59 23.85 -0.65.525 69.60 41.45 UsanaHealth USNA ... 15 47.48 -0.12 60 14 15 16 US Cellular USM ... 81 55.96 +0.50 USFD ... 26 53.43 +0.60 55.98 35.66 US Foods 124.11 78.08 US PhysTherapy USPH 1.8 79 96.92 -5.65 .44 SLCA ... 11 15.51 +0.02 ... UWMC 5.4 dd 7.35 -0.02 .10 16.03 10.09 US Silica 7.75 4.49 UWM UBER ... cc 69.31 +4.75 ... UI 1.7 25 144.88 +1.72 .60 82 14 40 02 Hbor 189.52 103.00 Ubiquiti 27.87 11.53 UiPath 6 35 3 40 UltranarPart 5.86 UnderArmour C UA ... 13 6.74 -0.22 ... dd 6.11 -0.44 ... .9 25 153.65 -4.95 .33 8.97 5.41 Unifi UFI 187.22 150.50 Unifirst UNF 56.19 46.16 Unilever UL 3.3 20 55.61 +0.86.4556 258.66 194.60 UnionPacific UNP 2.3 22 227.97 -4.85 1.30 UIS ... dd 4.16 -0.13 ... UMC 5.3 12 8.39 -0.11.586 8.12 2.60 Unisys 8 97 6 71 UnitedMicro 21.97 8.58 UnitedNatFoods 192.98 133.58 UPS B UPS 4.7 20 137.64 -1.29 1.63 61.30 40.87 UtdParks&Resorts PRKS ... 14 50.57 -1.72 ... 732.37 382.24 UnitedRentals URI 1.0 17 643.40 -26.01 1.63 45.85 30.47 US Bancorp USB 5.0 13 39.02 -1.53 .49 50.20 21.99 US Steel .5 11 38.27 -0.08 .05 554.70 436.38 UnitedHealth UNH 1.7 30 490.69 -4.68 **2.10** 50.08 17.19 UnitySoftware U ... dd 17.27 -1.00 ... 67.80 44.40 Universal UVV 6.9 10 47.10 -0.86 .81

49.64 32.27 UniversalHealth UHT 7.5 33 38.87 +1.29 .23 190.50 119.90 UniversalHealthB UHS .4 16 187.53 -2.27 .20 22.38 11.16 UnivInsurance UVE 3.4 7 18.72 -0.99 .16 17.09 6.34 UnvlTechInst UTI ... 40 14.41 -1.40 ... 54.57 41.75 UnumGroup UNM 2.8 8 51.76 -2.10 .365 18.79 14.13 UrbanEdgeProp UE 3.9 8 17.60 -0.13 .17

UTZ 1.3 dd 18.43 -0.11.059

21.17 11.00 VF VFC 2.7 dd 13.58 +0.30 .09 33.40 26.63 VICI Prop 11.28 4.82 Vizio 10.65 4.76 VOC Energy 9.59 4.01 VTEX 56.75 37.04 V2X 7.51 3.55 VaalcoEnergy 254.78 165.14 VailResorts 78.92 55.53 Valaris 16.08 11.32 Vale 3.32 1.91 ValensSemicon 184.79 108.28 ValeroEnergy 1.91 ValensSemicon 20.38 10.80 Valhi 303 57 188 63 ValmontInds 45.37 29.15 Valvoline 13.43 9.28 VectorGroup 236 90 162 72 VeevaSystems 2.50 0.14 Velo3D 19.90 10.56 VelocityFinl

54.57 41.75 UnumGroup

20.04 11.17 UtzBrands

VICI 5.9 11 28.37 -0.34 .415 VZIO ... cc 10.80 +0.06 ... VOC 16.4 6 4.92 -0.30 .18 VTEX ... ... 6.58 -0.28 VVX ... dd 46.83 -1.28 ... EGY 4.2 10 5.89 -0.49.0625 MTN 5.1 24 173.94 -14.78 2.22 VAL ... 6 71.01 -6.39 VALE11.6 6 11.35 -0.70.1541 VLN ... dd 3.32 +0.63 ... VLO 2.8 8 154.43 -2.71 1.07 cc 18.70 -0.75 .08 1.7 VMI .9 32 256.20 +4.80 .60 ... 33 40.93 +0.33 VVV VGR 7.5 9 10.61 -0.36 .20 VEEV ... 54 183.14 +8.89 ... VLD ... dd .14 -0.01 11 18.49 -0.01 VEL ... 11 18.49 -0.01 ... VTR 3.6 dd 49.71 -0.55 .45 50.99 39.33 Ventas VLTO .4 31 99.22 +0.64 .09 9.28 6.03 Veren VRN 3.8 dd 7.84 -0.87.0854 18.98 13.07 VerisResidential VRE 1.6 dd 15.19 -0.10 .06 43.42 30.14 Verizon VZ 6.5 15 40.94 -0.21.665 15.98 9.82 VermilionEnergy VET 2.4 dd 11.25 -1.13.0872 2.09 0.51 VerticalAerospace EVTL ... dd .71 +0.01 ... 109.27 20.85 Vertiv VRT .0 84 87.68 -10.39 .**025** 109.27 20.85 Vertiv 22.37 8.92 Vestis VSTS 1.1 ... 12.25 -0.07.035 VVI ... dd 34.03 -0.92 39.98 22.72 Viad 2.28 0.20 VicariousSurgical RBOT ... dd .34 +0.02 30.80 13.62 Victoria's Secret VSCO ... 15 20.17 -2.62 ... 31.47 +0.06 ... 1 1.75 -0.25 ... 7 16.11 +0.04 .41 4.92 1.00 VinceHolding VNCF VIPS 2.5 20.19 13.90 Vipshop 6.17 0.70 VirginGalactic SPCE ... dd .85 -0.02 13.60 3.50 VirnetX dd 3.82 -0.30 263.39 168.78 VirtusInvtPtrs 13 218.00 -10.59 1.90 290.96 221.37 Visa .7 32 278.67 +6.21 .52 VSH 1.8 13 22.63 -1.00 .10 30 10 20 83 Vishav 38.56 27.94 VishayPrecision VPG ... 18 32.44 –1.33 49.58 22.00 VistaEnergy VIST ... 12 42.83 -5.62 36.37 23.33 VistaOutdoor VSTO ... dd 35.78 +0.90

-52-1	Veek-	Tick						Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
107.24	24.60	Vistra	VST	1.0	55	85.07	-14.01	2175
62.87	40.00	VitalEnergy	VTLE		2	44.65	-4.20	
26.09	19.63	VitesseEnergy	VTS	8.4	31	24.04	-1.48	.525
45.62	28.85	Vontier	VNT	.3	14	39.02	-0.96	.025
32.21	14.46	VornadoRealty	VNO	.0	CC	24.22	-0.30	.30
77.00	63.02	VoyaFinancial	VOYA	2.2	11	74.26	-1.56	.40
276.58	190.51	VulcanMatls	VMC	.7	36	247.59	-8.18	.46
101								

45.62 28.85 \		VNT .3	14 39.02 -0.96.025
		VNO .0	
		VOYA 2.2	
276.58 190.51 \	/ulcanMatls	VMC .7	36 247.59 -8.18 .46
W			
4.51 2.08 V	N&T Offshore	WTI 1.9	dd 2.11 -0.12 .01
	NEC Energy	WEC 4.2	17 79.85 -1.18.835
244.04 161.95 V		WEX	29 181.17 -6.15
24.63 9.65 V	NKKellogg	KLG 3.5	14 18.28 -0.71 .16
76.48 39.85 V		WNS	18 51.24 +1.03
71.84 50.28 V	N.P.Carey	WPC 6.2	21 56.21 -0.19.865
57.30 41.13 V		WPP 5.0	78 48.94 -3.40 1.54
30.07 20.09 V	<b>NabashNational</b>		
170.83 98.08 V		WAB .5	32 163.17 -6.06 .20
	Walker&Dunlop		34 92.16 -3.83 .65
		WBX	dd 1.41 -0.12
67.57 49.85 V	Nalmart	WMT 1.3	28 65.88 +0.12.2075
17.95 9.83 V	NarbyParker	WRBY	dd 16.63 -1.08
73.08 34.71 V	NarriorMetCoal	HCC .5	8 67.59 -0.84 .08
	<b>NasteConnections</b>		54 165.54 +1.22.285
214.54 149.71 V	NasteMgt	WM 1.5	33 200.55 -10.18 .75
2.58 0.94 V	Naterdrop	WDH .0	19 1.39 +0.01.032
367.21 231.90 V		WAT	30 302.09 -6.81
491.90 337.58 V	Natsco	WSO 2.3	36 462.63 -12.27 2.70
219.52 167.87 V		WTS .9	23 186.97 -12.16 .43
90.71 38.37 V	Nayfair	W	dd 56.45 -3.04
13.80 6.67 V	NeaveComms	WEAV	dd 8.81 +0.16
53.39 36.22 V		WBS 3.9	
71.42 58.87 V	NeisMarkets	WMK 2.2	17 62.82 -2.73 .34
62.55 38.39 V	MolleCargo	WFC 2.4	12 58.36 -1.56 .35
105.69 75.86 V	Nelltower	<b>WELL 2.4</b>	cc 103.81 +0.14 .61
195.45 122.50 V	wescomu	WCC .9	
90.17 64.11 V	WestFraserTimber WestPharmSvcs	WFG 1.5	dd 78.02 -1.99 .30
70.23 34.45 V	<i>N</i> estAllianceBcp	WAL 2.5	9 58.77 -4.26 .37
	WesternMidstrm		
		WU 7.3	
162.64 107.34 V		WLK 1.3	
54.83 27.12 V		WRK 2.3	
13.70 8.91 V	Nestwood	WHG 4.9	
	Neyerhaeuser		27 29.36 -0.67 .20
	WheatonPrecMtls		40 52.59 -2.52 .155
6.08 0.98 V		UP	dd 2.01 -0.68
160.62 84.18 V		WHR 7.9	
1899.21 1350.00 V	WhiteMtnIns	WTM .1	
	WhitestoneREIT		
	NideOpenWest		
39.84 28.84 V		WLY 3.9	dd 35.53 -0.92 .35
39.59 28.35 V		WLYB 3.9	
41.89 30.10 V		WMB 4.7	17 40.70 -0.81.475
	Williams-Sonoma		18 292.52 -0.70 1.13
		WGO 2.1	18 59.65 -2.40 .31
6.45 4.48 V		WIT .4	22 5.62 +0.47.0107
	NisdomTree	WT 1.2	16 9.65 -0.32 .03
70.42 20.63 V		WOLF	
	NolverineWwide		
	NoodsideEnergy		
36.17 24.94 V		WF 6.8	
116.00 74.67 V	Norkiva NorldKinect	WK	
			28 25.95 -0.39 .17 10 53.31 -3.72 .32
09.90 30.28 V	/voi chingtonENTS	WUK I.Z	10 25.51 -5.72 .32

09.90	30.20	Workingtonents	WOR	1.2	10	ا د.در	-3.72	.52
40.15	21.00	WorthingtonSteel	WS	2.0		31.62	-1.37	.16
81.73	65.54	WyndhamHtls	WH	2.1	25	71.14	+0.38	.38
XYZ								
5.00	3.41	XFinancial	XYF	3.9	1	4.21	+0.05	.30
130.51	47.35	XP0	XP0		54	109.50	+2.52	
15.84	10.90	XeniaHotels	XHR	3.1	72	14.25	-0.24	.12
4.33	1.92	XinyuanRealEst	XIN		dd	2.83	-0.26	
23.62	6.55	XPeng	XPEV		dd	8.15	-0.16	
13.62	7.91	Xperi	<b>XPER</b>		dd	8.23	-0.58	
29.16	7.40	XponentialFit	XPOF		CC	11.09	+2.03	
146.08	87.59	Xylem	XYL	1.0	49	137.32	-3.70	.36
54.16	33.88	Yeti	YETI		22	43.03	+2.29	
24.77	9.57	YPF	YPF		dd	20.02	-3.19	
6.44	4.07	Yalla	YALA		7	4.64	-0.06	
6.65	1.99	YatsenHolding	YSG		dd	3.15	-0.25	
48.99	34.92	Yelp	YELP		23	36.72	-0.25	
13.96	4.66	Yext	YEXT		dd	5.15	+0.10	
5.80	2.13	YirenDigital	YRD		1	4.71	-0.13	
5.64	2.94	Youdao	DAO		dd	3.71	-0.02	
143.20	115.53	Yum!Brands	YUM	1.9	25	139.97	+2.54	.67
61.99	33.55	YumChina	YUMC	1.8	18	35.18	-0.58	.16
32.24	22.26	Zeekr	ZK		dd	23.74	-1.46	
23.82	6.39	ZimIntShipping	ZIM	1.2	dd	19.54	-3.00	.23
21.91	8.70	ZKH	ZKH		dd	12.56	+3.10	
		ZTO Express	ZT0	2.6	17			.37
11.08		ZalatorisAcqn	TCOA		65	11.06		
2.10	0.70	ZeppHealth	ZEPP		dd	.70	-0.07	
18 58	7 24	7etaGlobal	7FTA		Ьh	16 73	+0.40	

ZVIA ... dd ZH ... dd

147.50 102.00 ZimmerBiomet ZBH .8 25 113.34 -1.81 .24

12.08 7.05 Zuora ZUO ... dd 9.84 -0.31 ... 34.58 25.09 ZurnElkayWater ZWS 1.1 43 30.26 -1.05 .08

7IP

.93 +0.08 3.39 +0.13

26 9 40 -0 71

ZIP ... 26 9.40 -0.71 ... ZTS 1.0 34 176.92 +7.36.432

69.96 36.28 WorthingtonEnts WOR 1.2 10 53.31 -3.72 .32 40.15 21.00 WorthingtonSteel WS 2.0 ... 31.62 -1.37 .16

4.80 0.78 ZeviaPBC

19 29 9 07 7 in Recruiter

7.50 3.12 Zhihu

201.92 144.80 Zoetis

52-Week High Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A							
96.34 52.24	AAON	AAON	.4	33	71.99	-3.06	.08
	AcadiaPharm	ACAD			14.89	-0.21	
	ACELYRIN	SLRN				+0.34	
	ACI Worldwide	ACIW					
	AC Immune ACM Research	ACIU ACMR		dd 17	22.41	+0.12	
	ACV Auctions	ACVA					
10.86 3.06	ADMA Biologics	ADMA		dd			
	Adtran	ADTN		dd		-0.21	
	AFC Gamma	AFCG				+0.40	
	AGNC Invt AlxOncology	AGNC ALXO				+0.07	.12
	AMC Networks	AMCX			17.25		
56.54 43.13		AMSF					
	A-MarkPrecMet				35.04		
70.81 48.20 364.31 258.01		ANIP ANSS			66.74 324.30		
	AN2 Therap	ANTX		dd		+0.04	
46.15 28.67		APA	3.5		28.85		
	ARKRestaurants				14.87		
11.27 2.55 1056.34 564.00	ARS Pharm	SPRY ASML			8.81	-0.07	1.61/1/1
12.02 10.48		ASCB			11.21		1.0144
	AST Space	ASTS				+0.34	
	ATA Creativity	AACG				-0.09	
	ATAI Life	ATAI		dd		-0.18	
40.24 18.20 1.65 0.88	ATN Inti AVROBIO	ATNI AVRO	4.1	_	23.20	+0.04	.24
	AXT	AXTI				-0.25	
8.05 3.58	AbCelleraBio	ABCL		dd	3.62	-0.30	
	Abivax	ABVX			14.30	+0.30	
	Absci Acacia Posoarch	ABSI		dd 10		+0.17	
	AcaciaResearch AcademySports	ACTG ASO			55.04	-0.39 -2.65	.11
	AcadiaHlthcr	ACHC			69.42		
	Accolade	ACCD				-0.40	
	Accuray	ARAY				+0.01	
	AchillesTherap AclarisTherap	ACHL ACRS				-0.02 -0.02	
	AcrivonTherap	ACRV				-0.47	
	AcumenPharm	ABOS				-0.32	
	Adagene	ADAG		dd		+0.18	
	Adaptimmune	ADAP		dd		-0.11	
	AdaptiveBiotech AddusHomeCare			dd 28	3.61 114.54	+0.16	
	Adeia	ADEA		33		-0.22	
5.74 1.10	AdicetBio	ACET		dd	1.35	-0.10	
	AdlaiNortye	ANL				-3.55	
638.25 433.97 126.38 81.86	Adobe AdvEnergyInds	ADBE AEIS			465.43 105.39		
	AdvMicroDevices				167.87		
	Advantage Solns					-0.42	
	Aemetis	AMTX				-0.35	
	AeroVironment	AVTE			20.74 202.29		
	AetheriumAcqnA				11.40		
8.82 2.24	Affimed	AFMD			6.14	+1.79	
	AffirmA	AFRM			30.05		
11.39 0.29 22.48 12.57	AfricanAgriculture					-0.04	
105.00 63.08		AFYA AGYS			95.03	-0.46 -0.44	
	AgiosPharm	AGIO		dd			
3.50 2.32	Agora	API		dd	2.48	+0.02	
	Agric&NatSolnsA				10.26		
	AimeiHlthTech AirTransportSvcs				10.32 12.39		
170.10 113.24	Airbnb	ABNB			146.66		
9.94 3.21	AirSculptTech	AIRS		CC	4.31	+0.20	
14.32 1.34	AirshipAl	AISP		5		-0.70	
	AkamaiTech	AKAM			89.18		
	AkeroTherap Akoya	AKRO AKYA			23.02	+4.20	
77.29 48.01		ALRM			62.29		
	AlchemyInv1 A	ALCY			10.69		
9.07 3.66	Alector	ALEC		dd	4.36	-0.56	
	AlgomaSteel	ASTL				-0.20	
31.00 23.22 413.20 176.34		ALCO ALGN		27 42	25.86 255.54	-0.91	.05
	AlignmentHlthcr						
4.38 2.46	AlimeraSciences	ALIM		dd	3.01	-0.04	
29.28 14.93		ALKT		_	26.91		
32.88 20.46 5.64 0.98		ALKS ALLK			23.91	+0.51	
1.83 0.52		BIRD		dd		-0.05	
130.93 46.90	AllegiantTravel	ALGT	4.6	17	52.29	-0.91	.60
		ALGM			29.39		
	AllianceResource	ARLP LNT			24.59		
40.59 25.12	AlliantEnergy Allient	ALNT			50.13 26.01		
6.05 2.23	AllogeneTherap	ALLO				-0.18	
3.34 1.19	Allot	ALLT		dd	2.13	-0.01	
	AlloVir	ALVR		dd	.75		
	AlnylamPharm AlnhaΩ	ALNY AOSL		qq	152.78 29.15	+4.35	
0.40 0.01	AlphaΩ AlphaStarRt	AUSL	•••	ad		+0.10	

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

10.13

3.16 Ardelyx

4.45 0.92 ArgoBlockchain

21.84 18.01 AresCapital

550.76 327.73 argenx

19.81 7.56 Arhaus

164.00 46.50 Arm

ARDX

ARBK

ARCC 8.9

dd 6.45 -0.41

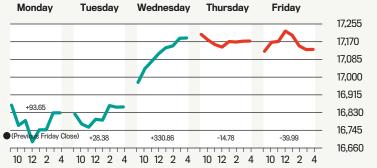
dd 1.40 +0.02

cc 136.57 +16.05

ARGX ... dd 375.81 +4.79

#### **Five-Day Nasdaq Composite**

Ten-for-One: Nvidia split. Artificial intelligence sales continued to lift other computer and semiconductor stocks, too. The Nasdaq Composite Index ended Friday at 17,133-up 2.4% on the week.



	0 12		12 2			12				2 4 10 1				10,	000	
52-W High	leek Low	Name	Tick Sym Yld	d P/E	Last	Chg.	Div Amt.	52-V High	leek Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.27	1.66	AlphaTeknova		dd		-0.01		12.53	10.20	ArmadaAcqnl	AACI		dd	11.48		
178.77	115.35	Alphabet A			174.46	+1.96	.20	6.26	4.14	Armlogi	BT0C			4.60	-0.46	
179.95	115.83	Alphabet C	GOOG .	.5 27	175.95	+1.99	.20	11.67	10.50	ArogoCapA	A0G0		21	10.90		
19.14		Alphatec		dd	10.29	+0.58		8.26	1.17		ARQ		dd		-0.73	
		AlphaTimeAcqn		41	11.05					ArrayTech	ARRY		36	13.44		
0.30		AlphaTimeRt				-0.01				ArriVentBio	AVBP		dd	18.55		
11.07 0.20		AlphaVestAcqn AlphaVestAcqnRt		34	11.02	-0.03				ArrowFinancial ArrowheadPharm	AROW		15 dd	25.18 23.91		.27
		AltairEngg		cc				9.54		Arteris	ARWK		dd	7.82		
		AltEnergyA		dd		-0.62				ArtesianRscs A	ARTNA			34.13		2950
14.84		Altimmune		dd		-1.06				Arvinas	ARVN			26.69		
6.79	1.38	AltisourcePortf	ASPS .	dd	1.94	+0.06				AscendisPharma	ASND		dd	137.17	+2.07	
18.00	6.70	Alvotech	ALVO .	dd	14.04	+0.16		11.19	7.20	AscentIndustries	ACNT		dd	10.20	-0.13	
27.77		AmalgamFin	AMAL 1.		24.99		.12			AspenTech	AZPN			202.56		
1.49		Amarin		dd		-0.19		20.04		AssemblyBiosci				14.28		
		Amazon.com			184.30					AstecIndustries			29	31.04		.13
		Ambarella Amdocs	AMBA . DOX 2.		56.91	-2.51.	 470			AsteraLabs	ALAB AZN	1.0	dd 39	61.94		
		Amedisys		۱۱ ر dd		+0.60	.4/7	16.90		AstraZeneca AstriaTherap	ATXS	1.8	dd	80.02	+2.00	.982
		AmerAirlines		19	11.50	0.00		22 44		Astronics	ATRO		dd	18.71		
93.44			AEP 4.		88.30	-1.95	.88	18.83		AstroNova	ALOT		26	17.27		
10.35	7.19	AmOutdoorBrands		dd	8.58	+0.42		2.54		AtaraBiotherap	ATRA		dd		-0.03	
21.04		AmerPubEduc		dd	16.68			4.60	2.77	AteaPharm	AVIR		dd	3.70	+0.03	
12.58		AmerSoftware	AMSWA 4.			-1.05	<u>.11</u>	4.30		AthiraPharma	ATHA		dd		-0.07	
22.50		AmerSupercond		dd		+2.18				AtlantaBravesC				39.82		
		AmericanWoodmark AmerCarMart		12 dd	83.16 60.59					AtlantaBravesA				41.82		
		AmerisBancorp					 .15	3.00		AtlanticAmerican AtlCoastal II A	AAIVIE ACAR		dd cc	11.15	+0.11	.02
3.40		AmeriServFin	ASRV 5.			+0.03				AtlanticaSust	AY	8.1		22.03		445
329.72		Amgen	AMGN 3.	0 44	305.02	-0.83	2.25			Atlanticus	ATLC			26.62		
14.57		AmicusTherap	FOLD .		10.05					Atlassian	TEAM			163.36		
		AmkorTech	AMKR 1.		32.96		0787			AtourLifestyle	ATAT			17.82		.15
6.98		AmnealPharm		dd		+0.07				AtriCure	ATRC			22.42		
11.98		AmphastarPharm AmtechSystems		14 dd		-0.40				Atrion	ATRI			452.64		
26.34		AmylyxPharm		dd dd		+0.05		23.20 14.45		AuburnNatlBncp	AUDC		83 28	19.00 9.99		
		AnalogDevices	ADI 1.		234.77		.92	12.90		AudioCodes AuraBiosciences		5.0	dd		+0.16	.18
		AnaptysBio	ANAB .	dd	23.43	-0.51				AuraFatProjectsA			70	11.31		-
10.45	3.25	AnavexLifeSci		dd		-0.19		12.43		AuriniaPharm	AUPH		dd		-0.12	
		Andersons	ANDE 1.				.19	4.81		Auroralnnov	AUR		dd		-0.11	
3.49		Anghami		dd		-0.04		11.96		AustralianOilseeds			dd		+0.01	
4.18 11.38		Angi AngioDynamics		dd dd		+0.07				Autodesk	ADSK			216.05		
		AnikaTherap		dd dd	25.79			7.45		AutolusTherap	AUTL		dd	4.00		1 40
8.40		Annexon		dd		+0.91		256.84 19.09		ADP AvadelPharm	ADP AVDL		28 dd	252.32 15.13		1.40
		ApellisPharm		dd	40.37			3.07		AveannaHealth			dd		-0.32	
		ApogeeEnt	APOG 1.			-3.38	.25	9.60		AvePoint	AVPT		dd		+0.02	
		ApogeeTherap		dd	41.69					AviatNetworks	AVNW		27	30.77		
		ApollomicsA		dd		-0.08		30.84		AvidityBio	RNA		dd	26.60	-0.26	
		AppFolio			229.45			13.56		AvidXchange	AVDX		dd	10.69		
199.62		Appian		dd .5 31	27.38 196.89					AvisBudget	CAR	.0		108.21		
11.62		AppliedDigital		اد ر. dd		+0.27				Avnet	AVT	2.3	9	53.43		.31
		ApplMaterials			221.73		.40	2.20		Aware AxcelisTechs	AWRE		dd	124.96	+0.03	
24.75		AppliedOptoelec		dd	10.55					AxonEnterprise				280.50		
9.39	1.18	AppliedTherap		dd	4.67	+0.39				Axonics	AXNX			67.08		
88.50		AppLovin		49		+0.43				AxsomeTherap	AXSM			73.90		
11.57		APxAcqnI A		25		+0.01				Azenta	AZTA			53.95		
7.97 6.23		ApyxMedical		dd dd		-0.05 -0.13		В								
3.64		AquestiveTherap ArbutusBiopharma		dd dd		-0.13		13.90	9 10	BCB Bancorp	BCBP	6.6	6	9 73	-0.27	.16
		ArcBest			108.42		.12	9.06	4.18			1.0	68		-0.56	
		Arcellx			50.78					BJsRestaurants			34	34.13		
		ArchCapital			100.57	-2.06				BOK Fin	BOKF			89.30		
		ArcturusTherap			31.82				57.15		D000			62.57		
13.17	1.76	ArcutisBiotherap	ARQT .	dd	7.24	-1.12		60.72		B RileyFin	RILY	8.9	dd	22.52	-1.44	.50

12.65 3.50 Backblaze BLZE ... 7 21.53 -0.04 .48 BIDU ... 13 95.89 -1.31 156.98 94.25 Baidu RTC ... dd 1.09 +0.19 BKR 2.7 18 31.64 -1.84 8 83 0 59 Rajijavun 37.58 28.32 BakerHughes ARHS .0 26 19.68 +0.87 .50 159.52 110.74 Balchem BCPC .5 43 152.25 -1.35 .79 36.02 17.33 BaldwinInsurance BWIN ... dd 34.19 +0.51

#### NASDAQ ISSUES

#### BARRONS.COM/DATA

F2 Week	Tid. Niv.	I F2 West Tid. Di.	F2 West Tisk Dis.	I 52 West Tist Div. I	F2 Week
52-Week High Low Name	Tick Div Sym Yld P/E Last Chg. Amt.	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.
5.68 2.42 BallardPower	BLDP dd 2.72 -0.37	187.10 81.29 CRA Intl CRAI .9 29 176.88 +0.91 .42	0.14	2.65 1.27 DawsonGeophys DWSN dd 1.99 +0.05	11.45 10.68 EvergreenA EVGR 39 11.44 +0.01
104.00 79.99 BancFirst 25.02 9.34 Bandwidth	BANF 2.0 14 84.13 -2.02 .43 BAND dd 19.58 -0.55	91.10 37.55 CrisprTherap CRSP dd 57.87 +4.13 69.35 40.25 CSG Systems CSGS 2.9 19 40.80 -2.35 .30	73.25 37.67 ClimbGlbl CLMB 1.2 22 56.06 -1.51 .17 1.63 0.61 CloverHealth CLOV dd 1.10	18.07 9.67 DayOneBiopharm DAWN dd 12.77 -0.50 25.59 9.90 DecipheraPharm DCPH dd 25.57 +0.03	61.84 46.92 Evergy EVRG 4.9 17 52.96 -1.70.6425 25.69 5.36 EverQuote EVER dd 22.45 -1.44
52.36 34.76 BankOZK	OZK 4.1 6 38.31 -3.57 .39	29.93 4.91 CSP CSPI .9 25 14.02 -0.77 .03	48.50 35.67 CoastalFinl CCB 15 44.26 -0.08	12.46 4.38 DefinitiveHlthcr DH dd 5.59 +0.27	10.50 5.54 EverspinTech MRAM 16 5.90 -0.06
30.83 19.53 Bank7	BSVN 2.8 9 30.00 -0.25 .21	263.91 155.57 CSW Industrials CSWI .3 39 253.28 -0.98 .21	1030.00 614.22 CocaColaCon COKE .2 23 1021.03 +39.99 .50	14.10 4.05 DenaliCapAcqnA DECA 36 7.00 +0.94	5.95 1.65 EVgo EVGO dd 2.04 +0.01
11.12 7.69 BankFinancial 30.83 22.47 BankwellFinl	BFIN 4.1 15 9.82 -0.29 .10 BWFG 3.3 6 24.04 -0.70 .20	40.12 29.03 CSX	75.44 56.28 Coca-ColaEuro CCEP 2.7 19 74.43 +0.72 .79 4.91 1.45 Codexis CDXS dd 3.26 -0.12	33.31 14.56 DenaliTherap DNLI dd 20.77 +2.21 41.65 26.27 DentsplySirona XRAY 2.3 dd 27.69 -0.32 .16	15.43 7.07 Evolus EOLS dd 11.69 -1.24 13.49 4.50 Evotec EVO dd 4.78 +0.10
55.66 39.31 Banner	BANR 4.2 10 46.25 -0.58 .48	26.35 9.52 CabalettaBio CABA dd 10.54 +0.35	25.88 17.62 CodorusValleyBncp CVLY 3.1 9 21.71 -0.29 .17	100.69 69.59 DescartesSystems DSGX 65 91.19 -1.14	3.47 1.30 Exagen XGN dd 2.02 +0.07
16.57 0.16 Banzailntl	BNZI dd .18 -0.03	12.90 10.58 CactusAcqn1 A CCTS cc 11.35 -0.10	13.50 3.67 CogentBio COGT dd 8.39 +0.38	8.31 1.94 DesignTherap DSGN dd 3.85 -0.20	11.10 10.37 ExcelFinAcqnA XFIN dd 11.00 -0.05
5.35 1.90 Baozun 5.10 1.64 BarinthusBio	BZUN dd 2.46 -0.21 BRNS dd 1.99 +0.08	327.36 217.77 CadenceDesign CDNS 77 294.42 +8.11	86.00 <mark>54.34 CogentComm                                   </mark>	5.36 3.01 DestinationXL DXLG 9 3.64 +0.09 2.88 2.12 Deswell DSWL 8.0 6 2.49 +0.03 .10	24.34 18.64 Exelixis EXEL 34 21.88 +0.19 43.53 33.35 Exelon EXC 4.2 16 36.17 -1.38 .38
137.37 82.44 BarrettBus	BRNS dd 1.99 +0.08 BBSI .9 18 131.56 -0.78 .30	60.27 31.74 CaesarsEnt	59.51 34.28 Cognex CGNX .7 75 43.35 -2.17.075 3.49 0.90 CognitionTherap CGTX dd 1.95	142.00 74.75 DexCom DXCM 75 115.79 -2.98	43.53 33.35 Exelon EXC 4.2 16 36.17 -1.38 .38 33.40 25.17 ExIService EXLS 27 29.18 -0.68
17.89 13.02 BassettFurnitur	e BSET 5.1 dd 14.16 -0.85 .18	64.76 42.25 Cal-MaineFoods CALM 6.9 10 58.11 -3.56.997	80.09 61.23 CognizantTech CTSH 1.8 16 65.94 -0.21 .30	188.28 144.35 DiamondHillInvt DHIL 4.0 10 148.96 -1.08 1.50	25.39 8.91 eXpWorld EXPI 1.8 dd 11.05 -0.16 .05
24.31 16.28 BayCom	BCML 2.1 9 19.42 -0.76 .10	50.14	8.53 4.00 CognyteSoftware CGNT dd 7.86 +0.26	211.96 123.41 DiamondbkEner FANG 1.9 11 190.30 -8.96 1.07	160.05 92.48 Expedia EXPE 23 123.06 +10.20
10.33 10.01 BayviewAcqnA 103.75 68.50 BeaconRoofing	BAYA 10.23 BECN dd 96.41 -0.65	38.97 21.42 CalavoGrowers CVGW 1.6 dd 25.41 -1.56 .10 27.82 14.01 CaliforniaBncp CALB 9 20.87 -1.03	5.63 1.43 CoherusBioSci CHRS dd 1.69 -0.13 43.99 28.57 Cohu COHU dd 31.26 -0.98	42.95 21.25 Digilntl DGII 60 22.68 -1.68 43.43 21.00 Digimarc DMRC dd 28.13 +1.29	8.25 1.40 Expensify EXFY dd 1.45 -0.06 102.72 64.61 Exponent EXPO 1.2 48 93.48 -1.64 .28
49.50 16.95 BeamTherap	BEAM dd 23.21 -0.61	41.90 15.25 CalliditasTherap CALT dd 39.49 -0.50	283.48 50.10 CoinbaseGlbl COIN 49 244.16 +18.24	27.91 17.17 DimeCommBcshs DCOM 5.5 10 18.24 -0.23 .25	9.12 3.86 Exscientia EXAI dd 5.38 +0.08
225.23 126.97 BeiGene	BGNE dd 156.36 +7.51	19.91 11.91 CalumetSpecialty CLMT dd 15.80 -0.48	38.40	96.69 60.00 Diodes DIOD 19 71.51 -2.62	32.73 10.50 ExtremeNetworks EXTR dd 11.58 +0.43
85.91 38.82 BelFuse A 74.75 39.13 BelFuse B	BELFA .3 16 81.70 -4.21 .06 BELFB .4 11 65.14 -3.06 .07	17.30 2.93 CambiumNtwks CMBM dd 3.16 -0.05 39.70 26.52 CamdenNational CAC 5.2 11 32.35 -0.07 .42	40.95 20.83 CollegiumPharm COLL 14 33.19 +0.05 131.05 83.38 ColliersIntl CIGI .3 52 106.89 -5.27 .15	77.60 25.60 DiscMedicine IRON dd 39.12 +5.17 12.35 10.28 DistokenAcgn DIST 85 10.75	30.99 5.67 EyePointPharm EYPT dd 9.10 -1.61 11.52 7.70 Ezcorp EZPW 10 10.48 -0.01
	s BSY .5 47 50.82 +0.58 .06	110.74 30.86 Camtek CAMT .0 62 109.42 +7.01 1.33	8.90 4.22 Collplant CLGN dd 5.13 -0.48	0.42	F
8.94 6.18 Berry(bry)	BRY 7.5 cc 6.44 -0.53 .12	3.50 0.75 Canaan CAN dd 1.03 +0.02	13.58 9.03 ColonyBankcorp CBAN 3.8 9 11.75 -0.33.1125	37.31 22.91 DistributionSoln DSGR dd 30.56 -2.82	24.80 12.34 FARO Tech FARO dd 17.50 -1.23
19.25 5.58 BeyondMeat 28.91 12.54 BicycleTherap	BYND dd 7.59 BCYC dd 23.04 +0.85	41.51 14.11 CanadianSolar CSIQ 6 17.39 -2.25	28.12 17.08 ColumbiaBanking COLB 7.6 8 18.93 -0.35 .36 20.46 14.10 ColumbiaFinl CLBK 90 14.34 -0.16	3.96 1.65 DiversifiedHlthcr DHC 1.4 dd 2.78 +0.35 .01 24.22 8.09 dLocal DLO 17 8.10 -1.05	199.49 142.16 F5 FFIV 20 165.57 -3.40
	s BGFV 6.1 dd 3.27 -0.20 .05	14.30	87.23 66.01 ColumbiaSportswr COLM 1.4 20 82.83 -2.79 .30	56.41 33.81 Docebo DCBO cc 38.01 +3.62	32.50 26.60 FRP Holdings FRPH 94 29.87 -0.73
13.47 1.71 BigTreeCloud	DSY dd 1.91 -4.92	8.29 5.75 Cantaloupe CTLP 42 6.85 -0.31	45.84 30.29 ColumbusMcKinn CMCO .8 23 36.41 -2.69 .07	64.76 38.11 DocuSign DOCU cc 52.05 -2.69	11.05 10.32 FTACEmeraldA EMLD cc 10.75 -0.15 86.31 27.94 FTAI Aviation FTAI 37 81.95 -2.37
12.75 5.62 BigCommerce	BIGC dd 8.00 -0.24	30.25 14.27 CanterburyPark CPHC 1.2 13 23.00 +0.64 .07	47.46 36.43 Comcast A (MCSA 3.2 10 38.96 -1.07 .31	154.96 102.77 DollarTree DLTR dd 111.29 -6.66	9.25 2.84 FTAI Infra FIP 1.6 dd 7.69 -0.86 .03
19.15 8.80 Bilibili 13.50 8.01 BinahCapital	BILI dd 13.97 -0.55 BCG dd 8.28 -5.02	25.00 15.00 CapitalBancorp CBNK 1.6 9 20.01 -0.14 .08 33.44 25.57 CapitalCityBank CCBG 3.1 9 26.92 -0.24 .21	57.48 40.91 CommerceBcshrs CBSH 2.0 15 54.26 -1.38 .27 11.96 4.89 CommVehicle CVGI 4 5.36 -0.05	18.19 6.11 Domo DOMO dd 7.04 +0.38 15.73 12.80 DonegalGroup A DGICA 5.3 83 13.11 -0.13.1725	44.00 7.02 Falcon's Beyond Glbl FBYD 9.61 -0.39
89.91 51.79 Bio-Techne	TECH .4 62 77.63 +0.44 .08	18.85 12.70 CapitalProduct CPLP 3.5 8 17.29 -0.59 .15	6.65 0.86 CommScope COMM dd 1.62 +0.18	16.00 11.17 DonegalGroup B DGICB 5.0 87 12.34 -0.45 .155	19.65 0.35 FangddNetwork DUO dd .65 -0.09
4.02 1.24 BioAtla	BCAB dd 1.52 +0.01	27.22 18.84 CapitalSouthwest CSWC 8.7 13 26.13 +0.55 .06	45.74 33.48 CmntyTrBcp CTBI 4.4 10 41.94 -0.17 .46	143.34 69.68 DoorDash DASH dd 113.27 +3.16	8.58
14.20 10.10 BioceresCrop 8.89 4.03 BioCryst	BIOX cc 10.68 -1.10 BCRX dd 6.31 -0.15	11.77 10.49 CapitalworksEMA CMCA 52 11.02 -0.02 6.88 4.22 CapitolFedFin CFFN 6.6 dd 5.13 -0.04.085	119.52 63.70 CommvaultSys CVLT 31 114.72 +7.14 12.00 10.31 CompassDigitalAcqn CDAQ cc 10.83 +0.01	35.74 27.16 DorchesterMnls DMLP10.9 13 32.34 -0.65.7818 98.55 60.01 DormanProducts DORM 18 90.22 -1.75	79.04 53.83 Fastenal FAST 2.4 32 63.89 -2.09 .39
2.21 1.03 Biodesix	BDSX dd 1.33 -0.10	12.00 1.15 Captivision CAPT 16 3.00 -1.73	16.00 0.20 CompleteSolaria CSLR dd 1.47 -0.28	15.96 6.95 DoubleDown DDI 6 12.59 +0.59	8.83 1.63 FateTherap FATE dd 3.68
319.76 189.44 Biogen	BIIB 28 225.43 +0.49	4.45 0.50 CaraTherap CARA dd .62 -0.03	8.16 4.61 CompoSecure CMPO .0 7 6.32 -0.02 .30	12.20 6.29 DouYuIntl DOYU dd 9.68 -0.46	48.29 29.50 Ferrovial FER .0 58 39.69 -0.81.3299 12.01 10.20 FeutuneLightA FLFV cc 10.76 -0.34
99.56 73.68 BioMarinPharm 43.00 3.61 BiomeaFusion	BMRN 76 80.69 +5.62 BMEA dd 4.14 -6.38	197.99 6.30 CarbonRevolution CREV 8.43 -0.57 20.52 5.30 Cardlytics CDLX dd 8.72 -0.04	20.97 9.60 comScore SCOR dd 13.33 -0.40 13.04 1.53 ComtechTel CMTL dd 2.19 -0.30	49.57 24.16 DraftKings DKNG dd 36.89 +1.76 4.45 0.43 DragonflyEnergy DFLI dd .92 -0.04	0.34
6.41 <b>0.67</b> Bionomics	BNOX dd .71 -0.13	20.52 5.30 Cardiytics CDLX dd 8.72 -0.04 3.80 0.68 Carecloud CCLD dd 3.65 +1.07	106.10 53.89 Concentrix CNXC 1.9 13 61.32 -0.01.3025	27.65 10.59 DrivenBrands DRVN dd 11.21 -0.28	55.00 6.42 FibroBiologics FBLG dd 9.59 -2.59
125.83 85.21 BioNTech	BNTX cc 100.34 -0.26	17.03 4.80 CareDx CDNA dd 15.21 +2.20	4.08 2.40 Conduent CNDT dd 3.47 -0.03	33.43 21.34 Dropbox DBX 14 21.42 -1.11	18.21
6.70 0.48 BioraTherap 8.22 3.65 Biote	BIOR dd .71 +0.07 BTMD cc 6.69 +0.03	119.70 2.24 CareMax CMAX dd 2.66 -0.27	25.00 0.95 ConduitPharm CDT dd 2.84 -0.20 41.22 14.69 Confluent CFLT dd 25.78 -0.19	7.88 3.61 DuluthHoldings DLTH dd 3.76 -0.19 251.30 121.89 Duolingo DUOL cc 188.98 -2.42	39.14 22.49 FifthThirdBncp FITB 3.9 12 36.13 -1.29 .35
7.01 2.69 Bioventus	BVS dd 6.33 -0.36	26.59 16.70 CarGurus CARG 82 26.19 +1.98 8.59 1.75 CaribouBio CRBU dd 1.95 -0.93	2.84	15.15 10.48 DynavaxTechs DVAX cc 12.06 +0.07	23.11 15.22 FinInstitutions FISI 6.9 7 17.50 -0.11 .30
3.91 0.92 Bitfarms	BITF dd 2.40 +0.16	9.77 1.07 CarismaTherap CARM dd 1.08 -0.25	24.44 14.51 ConnectOneBncp CNOB 4.0 10 18.08 -0.56 .18	35.98 6.40 DyneTherap DYN dd 30.94 -0.94	11.50 10.56 FinnovateAcqnA FNVT cc 11.40 +0.06 14.98 8.31 FinWiseBancorp FINW 8 10.12 -0.30
7.66 1.62 BlackDiamond	BDTX dd 5.19 +0.41 BKHA 10.14 +0.01	48.52 27.13 Carlyle CG 3.4 dd 40.68 -2.28 .35	5.26 2.55 Conn's CONN dd 3.08 -0.50 35.90 11.62 ConsensusCloud CCSI 4 18.52 -0.35	<u>E</u>	17.49 12.46 FirstAdvantage FA .0 74 16.45 +0.39 1.50
10.93 10.13 BlackHawkAcqn		18.20 13.32 CarlyleSecured CGBD 8.9 11 17.99 +0.07 .07 5.16 0.99 CarParts.com PRTS dd 1.06 -0.12	4.65 2.93 ConsidComm CNSL 4 18.32 -0.37	9.34 1.05 ECARX ECX dd 1.08 -0.12	38.51 26.00 FirstBancorpNC FBNC 2.8 11 31.19 -0.36 .22
	tt BKHAR 1.10 -0.02	16.74 10.43 CarterBkshrs CARE 22 12.66 -0.09	38.29 19.07 ConsidWater CWC0 1.5 13 26.04 -1.06. <b>095</b>	17.00 0.77 ECDAutoDesign ECDA dd 1.07 -0.06 9.55 3.60 EDAPTMS EDAP dd 5.25 -0.70	29.16 21.77 FirstBancorp FNLC 6.0 9 23.31 -0.85 .35 15.17 10.23 FirstBank FRBA 2.0 10 11.71 -0.46 .06
88.56 64.32 Blackbaud 69.31 <mark>45.63</mark> BlackLine	BLKB cc 78.12 +0.18 BL 44 46.01 -1.71	11.92 10.61 CartesianGrwIIA RENE 28 11.27 +0.02	236.30 87.87 ConstellationEner CEG .7 26 198.00 -19.25.3525 62.35 27.96 ConstructionPtrs ROAD 46 53.57 -4.64	10.47 10.05 ESH Acqn A ESHA 50 10.43 +0.01	25.80 17.51 FirstBusey BUSE 4.3 11 22.49 -0.12 .24
	TCPC12.0 32 11.37 +0.29 .34	42.60 11.67 CartesianTherap RNAC dd 36.58 +1.86 12.67 10.34 CarticaAcqnA CITE dd 11.21 +0.06	13.75 7.03 ConsumerPtf CPSS 6 8.32 +0.04	1.35	41.03 28.36 FirstBusFinSvcs FBIZ 2.9 8 33.90 -0.11 .25
	A BCSA 11 11.17 +0.01	101.99 72.97 CasellaWaste CWST cc 95.36 -5.23	9.90 3.55 ContextLogic LOGC dd 5.50 +0.04	20.87 13.91 ESSA Bancorp ESSA 3.6 9 16.64 -0.58 .15 17.65 11.26 EagleBncpMT EBMT 4.3 12 13.06 -0.19 .14	1810.03 1181.71 FirstCitizBcshA FCNCA .4 9 1688.80 -9.63 1.64 39.23 28.13 FirstCommBkshs FCBC 3.5 13 33.53 -1.21 .29
30.13 19.67 Bloomin'Brands 58.47 17.59 BlueBird	BLMN 4.8 31 19.80 -2.00 .24 BLBD 23 56.35 -0.66	344.61 216.15 CaseysGenStores CASY .5 26 328.63 -3.15 .43	16.46 13.27 ContineumTherap CTNM 16.31 +0.99 104.07 75.94 Cooper COO .0 56 94.38 +0.07.0075	23.52 3.21 EaglePharm EGRX 4 3.71 +0.24	24.99 17.23 FirstFinBncpOH FFBC 4.3 9 21.44 -0.86 .23
10.80 7.08 BlueFoundryBnc		50.25 35.50 CassInfoSys	58.58 42.41 Copart CPRT 38 53.76 +0.70	79.54 48.65 EastWestBncp EWBC 3.1 9 72.00 -2.19 .55	33.15 22.84 FirstFinBkshs FFIN 2.5 21 28.84 -1.14 .18
11.42 10.53 BlueOceanA	BOCN 69 11.15 +0.01	45.72 31.00 CathayGenBncp CATY 3.7 8 36.46 -0.38 .34	8.41 2.61 CoreScientific CORZ 74 7.78 +3.03	15.07 10.65 EasternBankshares EBC 3.4 5 13.06 -0.64 .11 35.78 16.10 Eastern EML 1.6 18 27.74 +0.66 .11	44.91 31.55 FirstFinIN THFF 5.0 8 36.14 -0.90 .45 22.17 10.09 FirstFinNW FFNW 2.5 62 20.94 -0.31 .13
15.61 7.00 BlueWorldA	BWAQ 39 7.10 -4.08 BWAQR20 -0.01	400.99 233.84 CavcoIndustries CVCO 19 344.01 -13.19	7.00 2.57 CorMedix CRMD dd 5.16 -0.11 19.07 10.31 CorsairGaming CRSR dd 11.32 -0.27	18.94 6.50 EbangIntl EBON dd 7.85 -0.79	15.25 9.24 FirstGuarBcshs FGBI 6.2 21 10.40 +0.17 .16
0.31 0.02 BlueWorldRt 5.53 0.85 bluebirdbio	BLUE dd .91	26.80 11.46 CecoEnvl CECO 67 23.37 -1.66 12.50 5.88 CellebriteDI CLBT dd 10.57 -0.08	281.41 187.92 Corvel CRVL 53 234.50 -5.35	55.15 37.17 eBay EBAY 2.0 11 53.08 -1.14 .27	23.22 17.18 FirstHawaiian FHB 5.2 11 19.95 -0.38 .26
111.02 43.89 BlueprintMed	BPMC dd 103.34 -2.22	12.50 5.88 CellebriteDI CLBT dd 10.57 -0.08 3.77 0.96 Cellectis CLLS dd 2.57 -0.14	4.19 1.05 CorvusPharm CRVS dd 2.03 -0.13	24.80 9.53 EchoStar SATS dd 18.81 -0.39 21.60 5.12 EdgewiseTherap EWTX dd 17.66 +0.53	35.72 13.98 FirstInternetBncp INBK .8 15 28.39 -1.07 .06 32.54 20.81 FirstInterBanc FIBK 7.2 10 26.14 -0.40 .47
1.71 0.73 BoltBiotherap	BOLT dd .76 BKNG .9 29 3813.09 +36.74 8.75	12.45 4.50 CentessaPharm CNTA dd 8.80 +0.17	100.38 67.35 CoStar CSGP cc 76.21 -1.96 850.38 515.50 Costco COST .5 52 845.58 +35.69 1.16	11.91 4.91 EditasMedicine EDIT dd 5.30 +0.10	38.16 25.70 FirstMerchants FRME 4.4 9 31.60 -1.45 .35
3918.00 2579.36 Booking 15.24 8.25 BoundlessBio	BOLD dd 9.62 +0.50	1.98	850.38 515.50 Costco COST .5 52 845.58 +35.69 1.16 32.00 13.97 Couchbase BASE dd 17.97 -4.70	2.95	35.83 23.54 FirstMidBcshs FMBH 2.9 10 31.40 -0.34 .23
10.61 10.10 BowenAcqn	BOWN 43 10.55 +0.01	47.48 28.89 CentralGarden CENT 16 41.83 -1.62 41.03 27.88 CentralGardenA CENTA 16 35.95 -1.40	57.57 38.25 CovenantLogist CVLG .9 15 47.81 +0.28 .11	25.78 9.51 EHang EH dd 15.94 -1.03 10.31 4.28 eHealth EHTH dd 5.19 -0.73	16.12 9.83 FirstNWBncp FNWB 2.8 dd 9.86 -1.01 .07 286.60 129.22 FirstSolar FSLR 28 267.34 -4.42
0.22		19.88 5.70 CenturyAluminum CENX 7 15.81 -2.52	98.60 43.38 CrackerBarrel CBRL 8.6 18 48.36 -0.42 .25	10.31 4.28 eHealth EHTH dd 5.19 -0.73 4.88 2.12 8x8 EGHT dd 2.60 -0.13	286.60 129.22 FirstSolar FSLR 28 267.34 -4.42 56.59 40.96 1stSource SRCE 2.7 10 50.73 -0.69 .34
42.90 25.52 BowmanConsult	BRAG dd 5.83 -0.73	5.51 1.28 CenturyTherap IPSC dd 2.94 -0.03	5.18 2.84 CreativeMedia CMCT11.6 dd 2.93 +0.05.085 616.66 379.77 CreditAcceptance CACC 25 479.72 -11.11	22.93 6.58 89bio ETNB dd 8.10 +0.20	24.29 13.36 FirstUnited FUNC 4.0 9 20.11 +0.07 .20
7.62 2.01 Brainsway	BWAY dd 6.44 +0.15	3.38 1.56 Ceragon CRNT 48 2.62 -0.01 36.79 2.92 Cerence CRNC dd 3.04 -0.40	28.00 13.38 CredoTech CRDO dd 27.15 +1.08	11.99 8.11 ElPolloLoco LOCO 13 10.36 -0.32 225.64 183.20 ElbitSystems ESLT 1.1 36 184.25 -8.60 .50	25.98 15.77 FirstWatchRest FWRG 48 18.18 -1.50
61.53 35.47 Braze	BRZE dd 36.65 -1.00	12.80	18.80 14.00 CrescentCapBDC CCAP 8.8 7 18.79 +0.65 .42	225.64 <mark>183.20</mark> ElbitSystems ESLT 1.1 36 184.25 -8.60 .50 144.53 117.47 ElectronicArts EA .6 29 136.82 +3.94 .19	22.00 12.84 FirstWesternFin MYFW 22 16.60 -0.28 133.64 88.05 FirstCash FCFS 1.2 22 112.47 -5.4535
44.32 14.78 BridgeBioPharm 9 19 3 75 BridgerΔerospac	e BAER dd 3.83 -0.39	19.87 11.81 Certara CERT dd 16.98 +0.03	10.75 5.63 Cresud CRESY .0 12 8.36 -1.54 <u>.305</u> 17.89 4.43 Cricut CRCT 1.5 23 6.70 +0.47 .40	5.83   0.36   ElevationOnc   ELEV dd   3.53   -0.49	171.94 134.77 FirstService FSV .7 74 149.98 +2.86 .25
12.78 9.90 BridgfordFoods	BRID 63 9.94 -0.16	3.08 1.21 Cerus CERS dd 1.78 -0.01 39.95 25.46 ChampionX CHX 1.2 17 31.56 -1.06.095	53.70 15.76 CrineticsPharm CRNX dd 44.71 +0.30	16.13 2.96 ElicioTherap ELTX dd 7.83 -0.07 11.55 2.34 EliemTherap ELYM dd 8.88 +1.17	216.18 <mark>106.21</mark> FiveBelow FIVE 22 118.49 -19.64 4.60 1.03 5EAdvMatls FEAM dd 1.45 +0.01
4.56 1.55 Brightcove	BCOV dd 2.05 -0.04	458.30 236.08 CharterComms CHTR 9 276.83 -10.29	39.97 22.10 Criteo CRTO 31 38.26 -0.76 22.50 5.32 CriticalMetals CRML dd 10.28 -0.47	27.43 9.93 Embecta EMBC 4.8 10 12.44 +0.07 .15	92.40 41.79 Five9 FIVN dd 1.45 +0.01
56.25 41.73 BrighthouseFin 12.21 7.85 BrightSpring	BTSG 10.95 -0.30	168.82 122.86 CheckPoint CHKP 22 156.41 +5.91	22.50 5.32 CriticalMetals CRML dd 10.28 -0.47 158.11 74.00 Crocs CROX 11 147.00 -8.64	12.33 10.53 EmbraceChange EMCG 45 11.26 +0.03	28.25 18.50 FiveStarBncp FSBC 3.5 9 23.02 +0.10 .20
4.29 2.04 BrilliantEarthA	BRLT cc 2.48 +0.07	41.25 28.58 Cheesecake CAKE 2.8 18 38.80 +0.32 .27 39.77 17.29 ChefsWarehouse CHEF 49 39.26 -0.16	3.14 1.64 Cronos CRON dd 2.43 -0.16	1.73	34.12 16.83 Flex FLEX 14 31.97 -1.16 41.64 15.67 Flexsteel FLXS 1.7 12 35.10 -0.70 .15
0.28 0.10 BroadCapitalRt		51.36 36.99 ChemungFinl CHMG 2.9 8 43.09 -0.31 .31	28.75 14.06 CrossCtyHlthcr CCRN 11 14.69 -0.43	26.91 8.08 EnantaPharma ENTA dd 12.91 +0.44	31.32 13.03 FluenceEnergy FLNC dd 22.36 -2.77
1445.40 795.09 Broadcom 11.52 7.93 BrooklineBncp	AVGO 1.5 52 1406.64 +78.09 5.25 BRKL 6.4 9 8.40 -0.25 .135	11.76 10.62 ChengheAcqnIA LATG dd 11.32 -0.10	15.07 9.71 CrossFirstBkshs CFB 9 12.76 -0.33 365.00 139.37 CrowdStrike CRWD cc 349.12 +35.45	54.73 34.74 EncoreCapital ECPG dd 42.85 -1.39	18.00 10.74 FlushingFinl FFIC 7.0 13 12.62 -0.10 .22
94.86 53.79 Bruker	BRKR .3 24 64.70 -0.81 .05	93.58 72.84 ChesapeakeEner CHK 2.6 12 88.29 -2.64 .14 17.65 13.86 ChicagoAtlRealEst REFI 12.0 8 15.66 -0.04 .47	30.19 7.64 CullinanTherap CGEM dd 22.40 -1.10	295.90 150.51 EncoreWire WIRE .0 15 288.70 -0.03 .02	35.80 15.77 Flywire FLYW dd 17.08 -0.07 11.91 10.52 FocusImpact FIAC dd 11.10
21.06 9.83 Bumble	BMBL cc 11.22 -0.48	1.48	2.36 1.39 CumberlandPharm CPIX dd 1.39 -0.09	30.76 12.45 EnergyRecovery ERII 40 13.33 -0.17 20.44 12.11 EnlightRenewableEn ENLT 33 16.88 -0.69	11.91 10.52 FocusImpact FIAC dd 11.10 12.09 10.28 FocusImpactBH3A BHAC 23 10.59
2.06 0.22 BurgerFilntl 26.10 5.72 BurningRockBio	BFI dd .24 -0.11 BNR dd 7.80 +0.65	5.18 0.24 ChijetMotor CJET dd .39 -0.05	6.59	26.00 9.80 EnlivenTherap ELVN dd 20.94 -1.63	2.38
11.24 10.30 BurTechAcqnA	BRKH dd 11.15 -0.03	38.03 6.58 Children's Place PLCE dd 10.14 -2.11 1.45 0.88 Chimerix CMRX dd .93 -0.03	21.41 1.28 Cutera CUTR dd 1.92 -0.23	23.90 5.70 Enovix ENVX dd 10.48 -0.14	9.97 2.70 FoghornTherap FHTX dd 6.01 +0.18
	BFST 2.7 8 20.57 -0.88 .14	32.19 21.58 ChipMoSTechs IMOS 4.5 14 25.60 -1.611.5007	33.14 6.40 CVRX CVRX dd 9.63 +2.68	192.22 73.49 EnphaseEnergy ENPH 64 122.75 -5.15 127.58 88.79 EnsignGroup ENSG .2 31 119.03 -2.21 .06	60.78 29.50 FormFactor FORM 41 53.47 -1.25 86.06 55.97 FormulaSys FORTY 16 69.07 -9.68
	BYNO 84 11.27 -0.01	190.23 145.06 ChordEnergy CHRD 3.0 8 168.96 -16.45 1.69	283.00 142.92 CyberArkSoftware CYBR dd 239.97 +10.72 9.87 3.80 CytekBiosci CTKB dd 6.00 +0.37	318.63 229.57 Enstar ESGR 6 299.71 -13.43	32.79 17.26 ForresterRes FORR cc 17.47 -0.52
4 92 2 12 Cadia	CD71 44 207 207	10.85 10.18 ChurchillVII A CVII cc 10.75 141.89 106.45 ChurchillDowns CHDN .3 30 134.49 +4.99 .382	110.25 25.98 Cytokinetics CYTK dd 52.79 +4.28	146.91 84.13 Entegris ENTG .3 63 130.08 +3.73 .10	81.24 44.12 Fortinet FTNT 39 59.72 +0.40
4.83 2.12 Cadiz 33.92 13.14 CARGOTherapeutic	CDZI dd 2.96 -0.07 cs CRGX 17.96 -1.04	141.89 106.45 ChurchillDowns CHDN .3 30 134.49 +4.99 .382 42.89 25.44 Chuy's CHUY 15 26.18 -0.53	5.85 1.04 CytomXTherap CTMX 8 1.64 -0.06	34.10 23.01 EnterpriseBncp EBTC 4.0 8 24.01 -1.14 .24 46.17 32.97 EnterpriseFinSvcs EFSC 2.7 8 38.12 -0.57 .26	41.02 24.18 Fortrea FTRE dd 26.51 +1.12 121.38 11.21 ForwardAir FWRD 4.6 dd 20.67 +3.87 .24
72.00 33.51 C&F Fin	CFFI 3.9 7 45.02 +1.08 .44	100.01 52.04 Cimpress CMPR 27 87.45 +4.94	D	18.44 10.75 EntradaTherap TRDA 25 15.74 +0.27	2.92 0.75 Fossil FOSL dd 1.22 +0.02
27.02 19.36 CB FinSvcs	CBFV 4.4 5 22.52 +0.14 .25	124.35 95.01 CincinnatiFinl CINF 2.8 8 115.97 -1.61 .81	4.52 0.84 DBV Tech DBVT dd 1.01 -0.11	83.57 53.19 ePlus PLUS 17 73.59 -1.25	30.77 13.23 FosterLB FSTR 36 26.24 -1.19
13.41 10.32 CCC Intelligent 263.37 169.91 CDW	CCCS dd 11.48 +0.30 CDW 1.1 28 224.24 +0.62 .62	705.74 474.74 Cintas CTAS .8 47 682.17 +4.20 1.35 5.75 2.15 CipherMining CIFR 83 4.03 +0.32	3.29 0.72 DIHUS DHAI 1.83 +0.30 27.16 11.12 DMC Global B00M 11 12.60 -0.39	6.35 4.70 EpsilonEnergy EPSN 4.7 24 5.32 -0.05 <u>.0625</u> 914.93 677.80 Equinix EQIX 2.3 76 753.39 -9.594.26	36.25 9.44 4D Molecular FDMT dd 22.72 -1.25 35.41 28.29 FoxA FOXA 1.5 11 34.11 -0.32 .26
27.65 16.38 CEVA	CEVA dd 20.06 +0.14	120.30 65.02 CirrusLogic CRUS 24 117.52 +2.82	2.23 1.07 D-MarketElec HEPS cc 2.10 +0.09	3.16 1.51 Erasca ERAS dd 2.38 -0.14	33.24 25.82 FoxB FOX 1.6 10 31.77 -0.17 .26
11.52 9.73 CFAcqnVII A	CFFS dd 10.98 -0.03	58.19 45.64 CiscoSystems CSCO 3.5 15 45.84 -0.66 .40	10.30 10.07 DTCloudAcqn DYCQ 10.19	420.34 199.49 ErieIndemnity ERIE 1.4 39 357.48 -4.951.275	117.68 37.98 FoxFactory FOXF 25 44.59 -2.03
11.88 1.06 C4 Therap 50.23 25.77 CG Oncology	CCCC dd 4.66 -0.34 CGON 34.90 +2.32	32.90 15.87 CitiTrends CTRN dd 22.61 -1.82 12.61 8.47 CtznCmntyBcp CZWI 2.8 9 11.26 -0.38 .32	11.83 10.50 DuetAcqnA DUET cc 11.06 +0.01 57.38 28.70 DXP Ents DXPE 13 47.93 -1.75	22.01 12.23 Escalade ESCA 4.4 15 13.66 -0.12 .15 3.40 0.70 EsperionTherap ESPR dd 2.80 +0.64	14.50 5.75 FractylHealth GUTS dd 6.16 -0.58 107.89 82.61 FranklinElec FELE 1.0 24 96.40 -3.08 .25
100.88 65.00 CH Robinson	CHRW 2.8 34 86.98 +0.61 .61	12.61 8.47 CC2nCmintyBcp C2Wi 2.8 9 11.26 -0.38 .32 115.89 86.56 CityHolding CHCO 2.8 13 103.11 +0.89 . <b>275</b>	6.94 1.36 DadaNexus DADA dd 1.59 -0.07	5.81 2.42 EtonPharm ETON cc 3.61 +0.06	4.26 2.25 FreightCarAmer RAIL dd 3.52 -0.20
1.42 0.88 CLPS	CLPS .0 dd .91 -0.01 .10	9.58 4.77 Clarus CLAR 1.5 25 6.67 -0.33.025	12.42 5.94 Daktronics DAKT 10 11.36 +0.20	102.81 56.60 Etsy ETSY 30 65.28 +1.81	11.41 6.22 FrequencyElec FEIM 27 9.35 +0.35
223.80 177.04 CME Group 23.40 17.18 CNB Fin PA	CME 2.3 23 199.36 -3.62 1.15 CCNE 3.7 8 19.01 -0.39 .175	5.25 2.17 CleanEnerFuels CLNE dd 2.94 -0.19 50.82 22.91 Clearfield CLFD dd 39.50 +1.24	5.13 3.44 DallasNews DALN16.8 dd 3.81 -0.07 .16 138.61 77.81 Datadog DDOG cc 109.47 -0.71	121.06 73.84 EuronetWorldwide EEFT 20 112.49 -4.09 20.00 10.23 EuropeanWax EWCZ 47 11.74 +0.42	132.84 54.60 Freshpet FRPT cc 127.05 -4.12 24.98 12.56 Freshworks FRSH dd 12.73 -0.15
12.75 5.01 CompassPath	CMPS dd 6.94 -0.44	2.12  0.65 ClearsideBiomed CLSD dd 39.50 +1.24	69.82 33.07 Dave&Buster's PLAY 17 48.89 -2.20	36.31 18.50 Everbridge EVBG dd 34.74 -0.02	38.97 28.26 Frontdoor FTDR 16 35.43 +0.06
29.94 12.65 CPI Card	PMTS 18 27.65 +1.46	12.35 10.59 ClimateRockA CLRC dd 11.49 +0.04	63.50 4.72 Dave DAVE dd 37.62 -7.44	12.32 6.22 EverCommerce EVCM dd 9.43 -0.16	27.41 11.65 FrontierComms FYBR cc 26.09 -0.57

#### NASDAQ ISSUES

52-Week

18.43 8.80 Harmonic

22.63 7.60 Harrow

73.58 42.66 Hasbro

33.85 18.91 HashiCorp

39.27 18.61 HarmonyBio

| 13.87 | HanniFinancia| | HAFC 6.4 | 6.1 | 15.57 | -0.19 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 |

8.00 5.00 Harte-Hanks 6.20 2.92 HarvardBioSci HBIO ... dd 2.94 -0.23 ... 73.58 42.66 Hasbro HAS 4.8 dd 58.45 -1.33 .70

HLIT ... 19 11.49 -0.74 ...

HRMY ... 13 30.50 +1.10

HROW ... dd 18.17 +0.22

HCP ... dd 33.78 +0.20

#### BARRONS.COM/DATA

52-W	/eek		Tick					Div
High		Name	Sym					Amt.
10.57 2.94		Frontier FuelCell	ULCC FCEL		dd dd		-0.06 -0.03	
13.70		FulcrumTherap	FULC		dd		+0.44	
44.09		FulgentGenetics				20.30		
17.68		FultonFin	FULT	4.1	10	16.43		.17
1.90		FundamentalGlbl					-0.08	
13.42 4.65		Funko FusionFuelGreen	FNK0		dd		+0.46	
81.86	38.25		FUTU		20	74.90		
12.20		FutureTechIIA			55	11.06		
G								
10.20	6.56	GCM Grosvenor	GCMG	4.6	dd	9.63	-0.42	.11
7.40		GDEV	GDEV		8		+0.08	
14.24		GDS Holdings	GDS		dd		+0.80	
		GE HealthCare	GEHC		22	76.34		.03
20.50 14.99		GEN Restaurant GH Research	GENK GHRS		40 dd	9.69	-1.44	
35.68			GIII		7	26.85		
6.14		G1Therapeutics	GTHX		dd		-0.29	
		GRAVITY	GRVY		7	88.04		
9.66		GRIID Infr	GRDI				+0.02	
9.80		GSI Tech	GSIT		dd		-0.06	
4.74		Gaia	GAIA		dd		-0.14	
5.33 44.25		GainTherap Galapagos	GANX GLPG		dd dd	26.76	-0.35 -1.06	
14.83		Gambling.com	GAMB		15		-0.14	
		Gaming&Leisure		7.0	16			.76
10.16	6.43	GarrettMotion	GTX		dd	8.98	-0.10	
25.62		GenDigital	GEN			24.72		.125
28.54 11.41		GeneDx GenAsia I A	WGS GAQ		dd 42	25.01 11.25		
6.98		GenerationBio	GBIO		dd		+0.01	
6.05		Genfit	GNFT		dd		+0.25	
		Genmab	GMAB		23	27.77		
		Gentex	GNTX			34.09		.12
66.54		Gentherm	THRM		37	53.76		
17.09		GeospaceTech GermanAmBncp	GEOS	2 /	8	10.09 32.00		
5.15		Geron	GERN		dd		+1.04	.27
		GibraltarInds	ROCK		19			
45.18	6.70	GigaCloudTech	GCT		12	30.60		
7.16		GilatSatellite	GILT		13		-0.21	
87.87	62.07	GileadSciences	GILD			64.70		.77
		GitLab GladstoneCap	GTLB GLAD		dd 7			145
15.04		GladstoneComm			dd	14.35		.10
14.96		GladstoneInvt	GAIN		6	14.27		.08
17.44		GladstoneLand	LAND		cc		-0.24.	
		GlblBlockchain	GBBK		71	11.05		
0.28		GlbBlockchainRt					-0.01	
45.72 10.33		Global-EOnline GlobalLightsAcqn	GLBE		dd dd	30.00 10.28		
11.87			GLST		CC		+0.04	
13.43		GlobalWaterRscs			48		-0.70	0251
		GlobalFoundries				47.93		
		GlycoMimetics	GLYC		dd	.26	-0.01	
17.94 3.55		Gogo Gogoro	GOGO GGR		8 dd		-0.78 +0.04	
		GolarLNG	GLNG	3.8				
		GoldenEnt	GDEN			29.84		.25
15.77			GOGL	6.0		13.41		.30
11.21		GoldenStarAcqn			52			
			GBDC			16.05		<u>.05</u>
9.37			GDRX GT		dd	8.55 12.07		
			GSHD			61.54		
4.45	1.44	GoPro	GPRO		dd	1.46	-0.06	
11.10	10.19	GoresIX A	GHIX		dd	10.64	+0.09	
			GOSS				-0.04	
3.92 156 56		GrandCanyonEduc	GRAB		dd 20	3.67 142.92	 +0 46	
14.00			GTI				-0.30	
11.82	7.51	GreatElmCap	GECC	13.7	5	10.25		
2.20	1.59	GreatElm	GEG		dd	1.76	+0.01	
	6.12	GreatLakesDredge			16	8.81	-0.34	
61.94 36.02	45.66	GreatSouthernBncp GreenPlains			10	51.96 16.67	-0.53	
9.26			GREE		dd	16.67 2.69		
13.61		GreenlightCapRe			4	12.58		
12.15	5.30	Grifols	GRFS		29	7.24	+0.08	
14.90		GrindrodShipping			dd	13.67		
			GRTS				-0.03	
		Groupon	GO GRPN		hh cc	20.91 14.18	-1.65	
		GrAeroportuario	OMAB		12	14.18 71.33	-10.48	
41.06	15.81	GuardantHealth	GH		dd	28.67	+1.57	
7.93	2.95	GulfIslandFab	GIFI					
2.76	0.85	GulfResources	GURE		dd	1.65	-0.08	
H								
		H&E Equipment						
			HBT			19.01		
2.32			HCWB HMNF			21.60	-0.05 -0.59	
			HCM					
15.04	0.75	HWH Intl	HWH					
			HTHT	1.7	22		-2.38	.31
26.69	20 23	HackettGroup	HCKT	2.0	18	22 08	-N 23	11

26.69 20.23 HackettGroup HCKT 2.0 18 22.08 -0.23 .11

13.24 5.69 HainCelestial HAIN ... dd 7.55 -0.11 ... 53.00 32.78 HalozymeTherap HALO ... 21 50.85 +6.56 ... 130.97 74.49 HamiltonLane HLNE 1.7 33 118.57 -6.92 .49 49.65 32.16 HancockWhitney HWC 3.4 11 46.49 -0.24 .40

33.85 14.89	18.91	HashiCorp	HCP	. dd	33.78	+0.20	
	3.70	HawaiianHoldings			13.36	-0.30	
89.83			HWKN .7		86.69	-0.63	.16
26.00	15 02	HawthornBcsh	HWRK 3 9		19.50		.19
60.86	41 15	HawthornBcsh HaynesIntl	<b>ΗΔΥΝ 15</b>	20	58.83		
14.37	5.45	HealthCatalyst	HCAT	. dd	6.50		
12.14	0./2	HealthcareSvcs	HCSG				
85.79	59.02	HealthEquity	HQY		85.25		
29.12	20.47	HealthStream HeartlandExp	HSTM .5		27.75		
17.08	9.63	HeartlandExp	HTLD .7		11.48		
45.99	26.44	HeartlandFinUSA	HTLF 2.8	26	43.07	-0.89	.30
36.36	22.52	Heidrick&Strug	<b>HSII 1.8</b>	3 13	33.54	-0.74	.15
143.68	87.50	HelenofTroy HelloGroup	HELE		101.05		
11 12	4 79	HelloGroup	MOMO .O			-0.18	
8.00	6.33	HennessyAdvsrs	HNNA 76		7.24		
					10.58		
			HCVI				
82.03	00.01	HenrySchein HeritageCommerce	HOIC	. 23	68.51		
10.22	7.66	HeritageCommerce	HIBK 6.5	9	7.98		.13
		HeritageFin			17.37		.23
19.36	3.47	HertzGlobal	HTZ	. 6	3.73	-0.63	
13.98	3.28	Hesai	HSAI	. dd	4.72	-0.14	
87.13	34.96	Hibbett	HIBB 1.2	11	86.05	-0.53	.25
10.06	1.96		HPH		8.89		
		HighPeakEner	HPK 1.2		13.88		.04
					13.54		
10.85			HLMN			-0.37	
			HIMX 4.3			+0.03	.29
			HIFS 1.5		171.12		.63
21.50	1.19		NUVO		1.32		
27.26	16.25	HollysysAuto	HOLI	. 18	22.29	+1.12	
		Hologic	HOLX	. 38	74.51		
			HBCP 2.8	8			.25
15.82	4.20	HomeStreet			8.63		.10
30.99		HomeTrustBcshs			27.56		.11
4 80	106	Honest	HNST			-0.11	
210 07	17/1 00	Honovwell	HON 2.1		208.78		
27 15	1/1 00	Honest Honeywell HookerFurnishings					
			HODE E E	10			.14
14.71	0.12	HopeBancorp	HUPE 2.2	10	10.19	-0.54	
14.71		HorizonBancorp			11.85		.16
		HorizonSpacel			10.99		
		HorizonSpacel Rt				-0.01	
		HorizonTechFin	HRZN10.9		12.11		.11
21.31	14.92	HostHotels	HST 4.5	18	17.81	-0.13	.20
9.40	0.68	HubCyberSecurity	HUBC		.75	-0.05	
47.59	31.73	HubGroup HudsonAcqnI	HUBG 1.2	2 13	43.03	-0.12	.125
18.93	10.30	HudsonAcqnI	HUDA	. dd	16.70	+5.74	
2.50	0.10	HudsonAcqnIRt	HUDAR		.30	+0.05	
24.00	13.38	HudsonGlobal	HSON				
24.00	13.38	HudsonGlobal	HSON	. dd	15.20	-0.06	
24.00	13.38	HudsonGlobal	HSON	. dd . 6	15.20 1.00	-0.06 +0.23	
24.00	13.38	HudsonGlobal	HSON HUIZ HUMA	. dd . 6 . dd	15.20 1.00 7.27	-0.06 +0.23 -0.21	
24.00 1.40 9.97 219.51	13.38 0.43 1.96 154.10	HudsonGlobal HuizeHolding Humacyte JBHunt	HSON HUIZ HUMA JBHT 1.1	. dd . 6 . dd I 25	15.20 1.00 7.27 159.96	-0.06 +0.23 -0.21 -0.79	 .43
24.00 1.40 9.97 219.51 14.30	13.38 0.43 1.96 154.10 9.25	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6	. dd . 6 . dd I 25 5 12	15.20 1.00 7.27 159.96 13.40	-0.06 +0.23 -0.21 -0.79 -0.52	 .43 .155
24.00 1.40 9.97 219.51 14.30 28.20	13.38 0.43 1.96 154.10 9.25 17.04	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7	. dd . 6 . dd I 25 5 12 7 dd	15.20 1.00 7.27 159.96 13.40 17.42	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42	 .43 .155 .16
24.00 1.40 9.97 219.51 14.30 28.20 113.31	13.38 0.43 1.96 154.10 9.25 17.04 77.99	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN	. dd . 6 . dd I 25 5 12 7 dd . 28	15.20 1.00 7.27 159.96 13.40 17.42 97.36	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05	 .43 .155
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT	. dd . 6 . dd I 25 5 12 7 dd . 28 . 6	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99	 .43 .155 .16
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN	. dd . 6 . dd I 25 5 12 7 dd . 28 . 6	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05	 .43 .155 .16
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT	. dd . 6 . dd I 25 5 12 7 dd . 28 . 6	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99	 .43 .155 .16 
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM	. dd . 6 . dd I 25 5 12 7 dd . 28 . 6 . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01	 .43 .155 .16 
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR	. dd . 6 . dd I 25 6 12 7 dd . 28 . 6 . dd . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05	 .43 .155 .16  
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hydrofarm Hyperfine Hywin	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR	. dd . 6 . dd I 25 6 12 7 dd . 28 . 6 . dd . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14	 .43 .155 .16  
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hyperfine Hyvin HyzonMotors	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYPR HYPR HYW	. dd . 6 . dd I 25 . 12 . dd . 28 . dd . dd . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06	 .43 .155 .16  
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hydrofarm Hyperfine Hywin HyzonMotors  IAC	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYPR HYW HYZN	dd . 6 . dd . 25 . 28 . 6 . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06	 .43 .155 .16  
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYPR HYW HYW IAC IBACR	. dd . 6 . dd I 25 5 12 7 dd . 28 . 6 . dd . dd . 1 . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .47 49.93 .10	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06	 .43 .155 .16  
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin Hywin HyzonMotors	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYPR HYW HYZN	. dd . 6 dd 1 25 12 7 dd . 28 . 6 dd . dd . 1 dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06	 .43 .155 .16   
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acan Rt IBEX ICF Intl	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR HYW HYZN IAC IBACR IBACR IBEX IGE	. dd . 6 dd . 25 12 7 dd . 28 . 6 . dd . 1 dd . 1 . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58 144.10	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06 +0.14 +0.01 -0.07 +1.35	 .43 .155 .16   
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51 78.28	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting HutB Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR HYW HYZN IAC IBACR IBACR IBEX IGE	. dd . 6 dd . 25 12 7 dd . 28 . 6 . dd . 1 dd . 1 . dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06 +0.14 +0.01 -0.07 +1.35	 .43 .155 .16   
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51 78.28	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting HutB Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR HYW HYZN IAC IBACR IBACR IBEX IGE	. dd . 6 dd l 25 dd . 28 dd . dd . dd . dd . 10 dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58 144.10	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 +0.01 -0.06	 .43 .155 .16   
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00 196.57 47.74	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 14.51 78.28 20.90	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin Hywin Hywin Hywin HZC IAC IBE BACqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio	HSON HUIZ HUMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYFM HYPR HYPR HYPR IAC IBACR IBACR IBEX ICFI .4 ICUI	. dd . 6 dd . 25 i 12 27 dd . 28 . 6 dd . dd dd 	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58 144.10 112.17 38.01	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 +0.01 -0.07 +1.35 +5.83 +1.46	 .43 .155 .16   
24.00 1.40 9.97 219.51 14.30 28.20 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00 196.57 47.74 583.39	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51 78.28 20.90	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyderfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdewxLab	HSON HUIZ HUIMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYFM HYZN IAC IBACR IBEX IGEI .4 ICII ICUI IDYA	. dd . 6 dd . 25 12 27 dd . 28 . 6 dd . dd . 1 dd . 10 dd	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58 144.10 112.17 38.01 497.51	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.09 -0.01 +0.05 +0.14 -0.06 +0.14 +0.01 -0.07 +1.35 +5.83 +1.46 +0.56	
24.00 1.40 9.97 219.51 14.30 28.20 113.31 1.64 3.28 3.28 3.28 2.17 1 69.85 0.11 0.11 158.00 196.57 47.74 47.74 483.39 184.38	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51 72.90 372.50 51.99	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB A Can Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IGES Holdings	HSON HUIZ HUIMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPM HYPW HYZN IBAC IBACR IBACR IBACR IGHURL	. dd . 6 dd . 25 12 27 dd . 28 . 6 dd . dd . 1 dd . 10 dd . 10 dd . 10 dd . 48 . 19	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 .10 15.58 144.10 17.12	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.06 +0.14 -0.06 +0.14 +0.01 +1.35 +5.83 +1.46 +0.56 -24.30	
24.00 1.40 9.97 219.51 14.30 28.20 113.31 1.64 3.28 3.28 3.28 2.17 1 69.85 0.11 0.11 158.00 196.57 47.74 47.74 483.39 184.38	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 114.51 72.90 372.50 51.99	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci	HSON HSON HUIZ HUIZ JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HYFM HYFM HYFM HYZN IAC IBACR IBESC ICUI IDYA IDYA IDYA IDYA IESC	. dd . dd l 255 5 127 7 dd . 288 . dd . dd . 11 . dd  . 10 . dd . 48 . dd . 48 . dd	15.20 1.00 7.27 159.96 17.42 97.36 9.68 .78 .89 .49 .47 49.93 1.00 15.58 144.10 112.17 38.01 12.17 38.01 12.17 128.15 8.22	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.06 +0.14 +0.01 +0.04 +0.05 +5.83 +1.46 +0.56 -24.30 -0.11	
24.00 1.40 9.97 219.51 14.30 113.31 22.75 1.64 3.28 7.50 2.17 1 69.85 0.11 23.49 158.00 196.57 47.74 47.74 47.88 184.38 1	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.32 0.45 41.39 0.06 11.45 114.51 78.28 20.90 372.50 51.99 3.81 1.16	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyderfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdewxLab IES Holdings IGM Biosci I-Mab	HSON HUIZ HUIMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURC 3.7 HURT HYFM HYFM HYPR HYPX IAC IBACR IBACR ICI ICUI ICUI IDYA IDYA IDYA IDYA IDYA IDYA IBSCS IBMS IBMS IBMS IBMS IBMS IBMS IBMS	. dd . 6 dd l 25 12 7 dd . 28 6 dd . dd . 1 1 dd 	15.20 1.00 7.27 159.96 17.42 97.36 9.68 .78 .89 .47 49.93 1.0 15.58 144.10 112.17 38.01 1497.51 128.15 8.22 1.88	-0.06 +0.23 -0.21 -0.79 -0.52 +0.99 -0.01 +0.05 +0.14 -0.06 +0.14 +0.01 -0.07 +1.35 +5.83 +1.46 -24.30 -0.11 +0.22	
24.00 1.40 9.97 1.41 14.30 28.20 113.31 22.75 1.64 3.28 7.50 0.11 23.49 158.00 196.57 47.74 47.74 17.70 18.38 2.55	13.38 0.43 1.96 1.54.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 178.28 20.90 372.50 51.99 3.81 1.16 0.65	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci I-Mab IIN8bio	HSON HUIZ HUIMA JBHT 1.1 HBAN 4.6 HURC 3.7 HURN HUT HYFM HYPR HYPR HYPR HYPR IBACR IBACR IBBCX IBBCX ICII ICII ICII ICII IDYA IDYX IDYX IDYX IDYX IDYX IDYX IDYX IDYX IIMAB	. dd . 6 dd . dd . 25 12 7 dd . 28 28 . 6 dd . 1 1 dd 10 . 10 . 4 48	15.20 1.00 7.27 159.96 13.40 17.42 97.36 9.68 .78 .89 .49 .47 49.93 10 15.58 144.10 112.17 38.01 497.51 128.15 8.22 1.88	-0.06 +0.23 -0.21 -0.79 -0.52 -0.42 +9.05 +0.99 -0.01 +0.05 +0.14 -0.06 -0.17 +0.13 +5.83 +1.46 +0.56 -24.30 -0.11	
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24.00 1.49   1.49   9.97   219.51   1.430   228.20   113.31   22.75   1.64   3.28   7.50   2.17   1.71   23.49   158.00   123.49   158.00   121.15   3.38   2.22   141.85   2.22   141.85   2.22   141.85   2.34   1.50   1	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 114.51 1	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin Hywin Hywin Hywin Hywin HoronMotors  IAC IBB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci I-Mab In8bio IO Biotech IPG Photonics ISVerticals IXAcqnA IcahnEnterprises Ichor IclickInteract Icon Iikenadoncology Illumina Immersion Immuneering Immunic ImmunoPrecise ImmunoPrecise ImmunoPrecise ImmunoPrecise	HSON JET THE STATE OF THE STATE	. ddd . dd . dd . dd . dd . dd . dd .	15.20 1.000 13.40 97.36 9.68 .89 .49 49.93 14.10 112.17 38.01 149.51 112.17 38.01 149.51 113.12 1.23 1.23 1.23 1.23 1.23 1.24 1.23 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	-0.06 +0.23 +0.23 +0.24 +0.23 +0.25	
24.00 1.49 9.97 219.51 14.30 28.20 113.31 123.49 15.60 0.11 23.49 15.60 0.11 23.49 16.57 47.74 47.74 47.47 47.38 212.49 10.27 3.11 10.53 3.21 45.58 3.21 45.58 3.21 45.58 3.21	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 41.39 0.06 11.45 11.45 11.45 11.45 11.45 11.45 11.45 11.45 11.45 11.45 11.50 0.67 0.82 0.82 0.82 0.83 17.54 10.48 10.88 10.89 1	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICCU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci I-Mab IN8bio IO Biotech IPG Photonics I3Verticals IXAcqnA IcIcahEnterprises Ichon IiHeartMedia IkenaOncology Illiumina Immersion ImmunicyBio ImmunicyBio Immunocore ImmunoPrecise Immunovant Immunep	HSON JET THE MEAN AS	. ddd . ddd	15.20 1.000 17.27 159.96 9.68 .89 .49 49.93 .10 15.58 144.10 112.17 38.01 112.17 38.01 112.17 38.01 113.20 11.32 11.37 1	-0.06 +0.23 +0.26 +0.27	
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24.00 1.40 9.97 219.51 143.00 219.51 143.00 219.51 145.00 2.17 145.58 3.34 4.01 145.58 3.34 4.01 145.58 3.34 155.41 175.41 175.41 175.85	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 114.51 115.51 1	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IBB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci I-Mab IN8bio IO Biotech IPG Photonics ISVerticals IXAcqnA IcahnEnterprises Ichor iClickInteract Icon IlleartMedia IkenaOncology Illiumina Immuresion ImmunicyBio Immunocore Immunorecise	HSON JET THE MENT OF THE MENT	. dd . d	15.20 1.000 13.40 17.42 97.36 9.68 .49 49.93 10 15.58 144.10 112.17 38.01 497.51 112.17 38.01 497.51 128.22 1.88 1.23 16.71 1.32 16.71 1.32 16.71 1.37 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.37 1.37 1.23 1.37 1.23 1.37 1.24 1.37 1.37 1.25 1.26 1.37 1.37 1.26 1.37 1.37 1.27 1.28 1.37 1.37 1.29 1.37 1.37 1.23 1.37 1.24 1.25 1.37 1.37 1.25 1.37 1.25 1.37 1.26 1.37 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.27 1.28 1.37 1.29 1.37 1.29 1.37 1.21 1.37 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.2	-0.06 +0.23 +0.26 +0.27 +0.26 +0.27	
24.00 1.40 9.97 219.51 143.00 219.51 143.00 219.51 145.00 2.17 145.58 3.34 4.01 145.58 3.34 4.01 145.58 3.34 155.41 175.41 175.41 175.85	13.38 0.43 1.96 154.10 9.25 17.04 77.99 6.18 0.67 0.76 0.32 0.45 114.51 115.51 1	HudsonGlobal HuizeHolding Humacyte JBHunt HuntingtonBcshs Hurco HuronConsulting Hut8 Hydrofarm Hyperfine Hywin HyzonMotors  IAC IB Acqn Rt IBEX ICF Intl ICU Medical IDEAYA Bio IdexxLab IES Holdings IGM Biosci I-Mab IN8bio IO Biotech IPG Photonics I3Verticals IXAcqnA IcahnEnterprises Ichor iClickInteract Icon iHeartMedia IkenaOncology Illumina Immersion Immuneering ImmunityBio ImmunityBio Immunocore ImmunoPrecise Immunovant Immutep Immunity ImmunityBio Immunocore ImmunoPrecise Immunopant	HSON JET THE MENT OF THE MENT	. dd . d	15.20 1.000 13.40 17.42 97.36 9.68 .49 49.93 10 15.58 144.10 112.17 38.01 497.51 112.17 38.01 497.51 128.22 1.88 1.23 16.71 1.32 16.71 1.32 16.71 1.37 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.29 11.32 1.37 1.37 1.23 1.37 1.23 1.37 1.24 1.37 1.37 1.25 1.26 1.37 1.37 1.26 1.37 1.37 1.27 1.28 1.37 1.37 1.29 1.37 1.37 1.23 1.37 1.24 1.25 1.37 1.37 1.25 1.37 1.25 1.37 1.26 1.37 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.26 1.37 1.27 1.28 1.37 1.29 1.37 1.29 1.37 1.21 1.37 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.2	-0.06 +0.23 +0.26 +0.27 +0.26 +0.27	

52-Week	_	Tick				_	Div
High Low 67.36 50.27	Name Incyte	Sym INCY	Yld	<b>P/E</b> 18	59.16		Amt.
68.75 44.08	IndependentBank			10	49.67		.57
	IndepBankMI IndependentBank	IBCP IBTX	4.0 3.5	8 17	24.24 43.77		.24 .38
26.50 14.38	Indivior	INDV		CC	16.35	-1.97	
	IndlLogistics Infinera	ILPT INFN	1.0	dd dd		+0.12	.01
4.70 1.14	InflaRx	IFRX		dd	1.61	+0.18	
	InflectionPtIIA InfoSvcs	IPXX III	 5.7	34 dd	10.56	+0.01	
	InglesMarkets	IMKTA	ر.ر 9.	8		-3.02	
	InhibrxBiosci	INBX			16.65		
	InMode InnatePharma	INMD IPHA		9 dd	18.25	+0.15	
15.74 5.46	Innodata	INOD		CC	14.56	+1.94	
	Innospec InnovAge	IOSP INNV	1.2	21 dd	126.25 4.80	-4.55 +0.36	.76
9.00 4.91	InnovSolSuprt	ISSC		17	6.30	+0.03	
	Innoviva Inogen	INVA		7 dd	16.14	+0.35 +0.34	
	InozymePharma	INZY		dd		-0.19	
	Inseego	INSG		dd		-1.80	
11.75 10.30 212.44 131.59	InsightAcqnA InsightEnt	INAQ NSIT		dd 25	11.55 199.60		
58.99 18.77	Insmed	INSM		dd	56.85	+1.80	
25.00 3.15 298.95 125.82	Inspirato Insulet	ISPO PODD		dd 58	3.90 191.42	-0.15 +14 23	
50.46 30.36	Intapp	INTA		dd	34.75	-1.15	
	IntegraLifeSci IntegralAd	IART IAS		61 cc	30.80 9.14	-0.10 -0.12	
51.28 29.73		INTC	1.6	32	30.74		
	IntelliaTherap	NTLA		dd	22.73		
	Intellicheck Inter	IDN INTR		dd 25		+0.32	.03
	InterParfums	IPAR			116.50		.75
	InteractiveBrkrs Intercure	IBKR INCR	.8	21	123.74	-1.98 -0.52	.25
119.86 74.65	InterDigital	IDCC	1.4	17	117.30	+3.43	.40
	Interface IntlBcshs	TILE IBOC	2.4	15 8	14.84 54.69		.01 .66
4.57 3.07	Intevac	IVAC		dd		+0.14	
	Intra-Cellular	ITCI		dd	68.41		
676.62 420.25 13.25 2.09	IntuitiveMachinesA	INTU LUNR	.6	16	573.90 4.49	-0.52	.90
420.57 254.85	IntuitiveSurgical	ISRG			417.61	+15.49	
	Inventiva Investar	IVA ISTR	2.6	dd 9	3.54 15.34	-0.13 -0.51	
4.50 2.98	InvestcpCredit	ICMB		dd		+0.08	.03
	InvestcorpEur I A InvestcorpIndiaA			51 37	11.33 11.30		
	InvestorsTitle	ITIC	1.1		174.88		.46
	Invivyd	IVVD		dd		-0.15	
	IonisPharm IovanceBiotherap	IONS		dd dd	38.95 7.78	+1.38 -1.10	
6.47 3.06	iQIYI	IQ		15	4.23	-0.40	
	iRhythmTechs Iridex	IRTC IRIX		dd dd	95.66	+7.45	
64.91 24.14	IridiumComm	IRDM		cc			.14
	IrisEnergy iRobot	IREN IRBT		 dd	10.53	+2.74	
	IronHorseAcqns	IROH			10.08	-0.00	
	IronHorseAcqnsRt					+0.01	
	IronwoodPharm IsraelAcgns	IRWD ISRL			6.35 10.99		
18.75 8.20	iTeosTherap	ITOS		dd	16.70	-0.04	
111.00 56.11 31.01 22.36	Itron IturanLocation	ITRI ITRN	 6 0		107.15 26.13		 39
J.01 22.30			0.0	10	-0.13		,
	JakksPacific	JAKK		6	18.18	-0.39	
	J&JSnackFoods	JJSF	1.8	37	162.85	+0.14	.735
41.95 20.82 29.95 0.56		JD JD	2.5		29.33 .57	-0.29 -0.01	.76 .19
43.20 28.42	Joyy	YY	4.2	6	28.72	-1.14	.20
178.37 136.57	JackHenry JackintheBox	JKHY JACK	1.3	32	164.78 56.60		
20.66 6.35	JamesRiver	JRVR	2.6	dd	7.57	-0.24	.05
22.89 14.83	JamfHolding	JAMF		dd	15.47	-0.45	
65.60 5.65 146.70 103.01	JanuxTherap JazzPharm	JANX JAZZ			44.16 112.05		
17.50 0.56	Jet.AI	JTAI		dd	.58	-0.05	
9.45 3.42 48.81 21.38	JFrog	JBLU FROG		dd	5.56 32.48	-0.03 +0.31	
3.27 1.41	JianzhiEduc	JΖ		dd	1.52	-0.57	
7.57 4.45	Jiayin JohnsonOutdoors	JFIN JOUT	11.3	2			.40 .33
K	201112011041400013	2001	ں.ں	,,	۱۷۰۱۷	1.2/	
791.96 440.15	KLA	KLAC			768.97	+9.44	1.45
13.42 4.63	KLX Energy	KLXE		dd	4.76	-0.35	
10.17 4.30 102.42 53.67	KVH Inds KaiserAlum	KVHI KALU		dd 26	91.02	-0.17 -6.78	 .77
2.27 0.76	Kaltura	KLTR				-0.24	

7.21 KalVistaPharm KALV ... dd 11.68 +0.01

9.46 5.28 KearnyFinancial KRNY 8.1 23 5.46 -0.21 .11 10.99 10.14 KeenVisionAcqn KVAC ... 43 10.57 +0.01 ...

KMDA ... 22 5.06 -0.21 KNDI ...

BZ .0 53 21.42 +0.17 .18 KRT 3.5 18 27.10 -1.44 .35 KPTI ... dd .96 -0.01 ...

KPLT ... dd 16.66 -1.04

cc 2.04 -0.03

6.53 4.08 Kamada

22.74 12.57 Kanzhun

30.94 16.01 KaratPkg

136.17 78.00 Kaspi.kz

24.76 8.26 Katapult

2.00 KandiTech

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73.00 27.02 KerosTherap KROS ... dd 48.69 +1.82 ...
35.00 27.66 KeurigDrPepper KDP 2.5 22 34.63 +0.38 .215
     45.00 14.56 KewauneeSci KEQU ... 13 39.01 -3.95
       6.24 3.72 KeyTronic KTCC ... cc 4.08 -0.11
31.43 19.62 KimballElec KE ... 17 21.90 -1.02
7.42 2.34 KingsoftCloud KC ... dd 2.65 -0.18
     6.24 3.72 KeyTronic
31.43 19.62 KimballElec
   22.09 13.56 KiniksaPharm KNS ... cc 19.06 +0.05
3.88 1.40 Kirikland's KIRK ... dd 1.90 -0.57
9.75 1.37 KodiakSciences KOD ... dd 2.89 -0.29
                                                                                                               ... dd 2.89 -0.29
... dd 14.90 +0.68
   9.75 L37 Koolaksciences KDJ ... od 2.69 -0.29 ... dd 14.90 +0.68 ... 
38.96 30.68 KraftHeinz KRNT ... dd 14.90 +0.68 ... 
22.78 13.13 KratosDefense KTOS ... dd 20.38 -1.36 ... 
17.84 9.99 KrispyKreme DNUT 1.3 dd 10.63 +0.17.035
     17.84 9.99 KrispyKreme
2.29 0.69 KronosBio
    2.29 0.69 KronosBio KRON ... dd .74 -0.05 ...
60.20 40.20 Kulicke&Soffa KLIC 1.8 dd 45.38 -0.29 .20
   24.17 7.41 KuraOncology KURA ... dd 21.76 +1.15 ... 122.81 51.02 KuraSushiUSA KRUS ... cc 87.84 -12.07 ... 45.31 9.60 KymeraTherap KYMR ... dd 32.96 +0.85 ...
     35.06 11.75 KyvernaTherap KYTX ... ... 13.13 +0.60
       6.47 1.13 LavaTherap
                                                                                              LVTX ... dd 2.29 +0.03
                                                                                             LGIH ... 12 93.01 -2.99 ...
LKQ 2.8 14 42.21 -0.82 .30
    141.91 84.16 LGI Homes
     59.38 41.30 LKQ
                                                                                             LPLA .4 21 280.06 -6.15 .30
LYTS 1.3 16 14.84 -1.04 .05
    287.80 195.59 LPL Financial
       16.97 11.44 LSI Inds
     13.15 9.51 LakeShoreBancorp LSBK .0 18 12.95 +0.81 .18 73.22 44.47 LakelandFin LKFN 3.1 17 61.22 -0.81 .48
     22.58 12.52 LakelandInds
                                                                                             LAKE .5 30 22.36 +3.93 .03
    1007.39 574.42 LamResearch
                                                                                            LRCX .8 35 962.72 +30.282.00
   101/39 7/7-21 LamarAdv LAMR 4.5 24 116.85 -1.26 1.30 215.31 158.88 LancasterColony LANC 1.9 39 186.06 +0.56 .90 21.78 15.70 LandmarkBncp LARK 4.4 9 19.25 -0.22 .21
     208.62 161.13 LandstarSystem LSTR .7 28 180.19 -1.84 .33
    94.47 50.20 Lantheus LNTH ... 12 79.90 -1.93
8.70 1.86 LanzaTechGlobal LNZA ... dd 2.07 -0.58
      4.76 1.38 Largo LGO ... dd 1.99 -0.22
13.68 2.18 LarimarTherap LRMR ... dd 9.59 +1.59
    98.30 51.96 LatticeSemi LSCC ... 39 60.77 -13.47 ...
16.60 11.34 LaureateEduc LAUR .0 19 14.67 -0.99 .70
   1.34 Eurreteeuut LVR ... 19 14.07 - U.39 ... 19 1.07 - U.39 ... 10 5.74 - 0.25 ... 10 5.74 - 0.25 ... 10 5.74 - 0.25 ... 10 5.74 - 0.25 ... 10 5.74 - 0.25 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 5.75 ... 10 
     15.68 8.21 LegalZoom LZ ... 78 8.41 -0.37
77.32 38.60 LegendBiotech LEGN ... dd 45.57 +5.56
    81.68 44.27 LeMaitreVascular LMAT .8 51 77.48 -1.40 .16 52.76 10.12 LendingTree TREE ... dd 42.79 -0.20 ... 25.10 15.74 LeonardoDRS DRS ... 35 24.27 +0.72 ...
        5.33 3.00 LesakaTech LSAK ... dd 4.60 +0.14
      10.64 3.79 Leslie's
                                                                                             LESL ... 64 5.12 -0.60
   3.73 0.92 Lexincharm LXRV ... dd 17.25 +0.62 ... 
3.73 0.92 LexiconPharm LXRV ... dd 17.75 +0.05 ... 
3.01 1.56 LexinFintech LX 9.0 2 1.78 -0.06.066 
47.33 19.38 LiAuto LI ... 13 20.08 -0.17 ...
     47.33 19.38 LiAuto LI ... 13 20.08 -0.17 ... 95.61 47.17 LibertyBroadbandA LBRDA ... 9 52.20 -2.04 ...
     95.68 46.46 LibertyBroadbandC LBRDK ...
                                                                                                                               9 51.64 -2.45
     20.56 15.01 LibertyGlobalA LBTYA ... dd 18.09 +1.42
   20.50 F.JOH LIDERTY/GIODAIA BITA ... dd 16.09 +1.42 
21.77 15.47 Liberty/GIODAIG BITYK ... dd 18.60 +1.99 
21.83 16.03 Liberty/GIODAIG BITYK ... dd 18.52 +1.45 
9.85 5.90 Liberty/LatAmA LILIA ... dd 8.85 -0.22 
9.74 5.95 Liberty/LatAmC LILIAK ... dd 8.88 -0.19 
70.21 55.08 Liberty/FormOne A PWONA ... 50 6550 -2.91 
22.23 20.04 Liberty/FormOne A PWONA ... 50 6550 -2.91
    43.24 29.48 LibertyLiveA LLYVA ... ... 35.49 -1.14 78.58 60.95 LibertyFormOne C FWONK ... 55 71.89 -2.25
    44.16 29.63 LibertyLiveC LLYVK ... ... 36.81 -1.26
31.69 20.73 LibertySirius A LSXMA ... 11 21.01 -1.72
       31.53 21.07 LibertySirius B LSXMB ... 11 21.07 -2.18
      31.67 20.62 LibertySirius C LSXMK ... 11 20.91 -1.75 11.46 4.50 LifecoreBiomed LFCR ... ... 5.91 +0.07

    11.46
    4.50 LifecoreBiomed
    LFCR
    ...
    5.91 +0.07

    12.88
    2.40 LifeMD
    LFMD
    ...
    dd
    7.54 -0.71

    9.59
    4.74 LifeStanceHealth
    LFST
    ...
    dd
    5.65 +0.08

       11.68 4.31 LifetimeBrands LCUT 1.6 dd 10.63 -0.14.0425
    28.61 5.77 LifewayFoods LWAY ... 15 13.12 -2.24 ... 94.57 49.24 LigandPharm LGND ... 15 81.36 -3.69 ...
   108.90 62.16 Light&Wonder LNW ... 40 97.66 +2.18 
1.90 0.60 Lilium LILM ... dd .84 -0.05
                                                                                            LILM ... dd .84 -0.05 ...
LMNR 1.4 dd 21.26 +1.24.075
    22.72 13.88 Limoneira
   13.05 6.00 LincolnEduc LINC ... 12 10.27 -1.45 ... LECO 1.5 20 187.39 -8.97 .71
   477.71 358.37 Linde LIN 1.3 34 433.70 -1.82 1.39 12.84 6.83 LionsgateStudios LION ... 52 7.65 -0.68 ...
   21.10 13.99 LiquiditySvcs LQDT ... 30 19.20 -0.41 309.94 212.80 Littelfuse LFUS 1.0 28 248.58 -8.02
| 64.47 | 42.75 LivaNova | LFUS 1.0 | 28 | 248.58 | -8.02 | .65 | LIVN | ... | d | 53.38 | -7.69 | ... | LPSN | ... | d | .65 | -0.04 | ... | LPSN | ... | d | .65 | -0.04 | ... | LPSN | ... | d | .65 | -0.04 | ... | LPSN | ... | d | .65 | -0.04 | ... | LPSN | ... | d | .33 | ... | LPSN | ... | d | .33 | ... | LPSN | ... | d | .33 | ... | LPSN | ... | d | .23 | ... | LPSN | ... | d | .23 | ... | LPSN | ... | d | .24 | ... | .25 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
    28.15 3.60 LongboardPharm LBPH ... dd 17.55 -1.32 ...
4.70 2.38 LoopIndustries LOOP ... dd 2.51 -0.14 ...
     13.00
                            1.22 Lottery.com
                                                                                             LTRY
                                                                                                                 ... dd 1.74 -0.10
      17.99
                                                                                             LOT ... dd 7.82 -1.99
LOVE ... 19 26.36 -1.75
                            5.50 LotusTech
      29.81 14.18 Lovesac
       8.37 2.29 Lucid
3.26 1.05 Lulu'sFashion
                                                                                                                ... dd 2.73 -0.11
... dd 1.75 -0.03
                                                                                              LCID
                                                                                             LVLU
    516.39 293.03 Iululemon
    65.16 35.35 Lumentum
```

	Tick					Div	52-V			Tick				Div
	Sym KELYA		<b>P/E</b> 15	21.64		Amt. 075	High 8.32		Name LuminarTech	Sym Yld LAZR	P/E dd	1 4 3	<b>Chg.</b> -0.21	Amt.
•	KELYB		16	22.00	-0.78 .	.075	4.55		LumosPharma	LUMO	dd		+0.23	
p	KFFB	.0	dd		-0.04		3.97		LyellImmuno	LYEL	dd		-0.34	
r	KROS KDP	25	dd 22	48.69 34.63		 215	20.82 6.79	8.85 0.31	Lyrt LyraTherap	LYFT LYRA	dd dd	15.60 32	-0.01	
	KEQU		13	39.01			M	0.51	Lyrarnerap	21101	-	.,,	0.0.	
	KTCC		CC	4.08				58.79	Macom Tech	MTSI	cc	101.40	+0.26	
	KE KC		17 dd	21.90	-1.02 -0.18		83.27	61.94	MGE Energy	MGEE 2.2	23	76.95		
	KNSA		CC	19.06					MGP Ingredients		17	73.14		.12
	KIRK		dd		-0.57		17.48		MKS Instrum MSP Recovery	MKSI .7 LIFW	dd	128.20	-0.02	.22
5	KOD KRNT		dd dd	2.89 14.90				110.87	MYR Group	MYRG		147.89		
	KHC	4.7	15	34.39		.40	14.59		Macatawa	MCBC 2.6	11	13.74		.09
	KTOS		dd	20.38			21.88		Macrogenics MadrigalPharm	MGNX MDGL	dd	4.53 244.34	+0.44	
	DNUT KRON	1.3	dd dd	10.63	+0.17.		14.15		MagicSoftware	MGIC 4.0	14		-0.32	
	KLIC			45.38		.20	15.73		Magnite	MGNI	dd	12.93		
	KURA		dd	21.76			12.00 89.83		MagyarBancorp MakeMyTrip	MGYR 1.5 MMYT	9 44	10.98 80.45		.05
	KRUS KYMR		dd	87.84 32.96			62.36		MalibuBoats	MBUU	dd	36.69	-1.77	
,	KYTX			13.13			5.75		MammothEnergy		dd		-0.14	
							15.10		ManhattanAssoc Mannatech	MANH MTEX .0	dd	220.55 7.75	+1.01	.20
	LVTX		dd	2.29	+0.03		5.75		MannKind	MNKD	CC	4.67		
	LGIH LKQ		12	93.01			42.95		Maplebear	CART	dd	32.98		
	LPLA	.4	14 21	42.21 280.06		.30 .30	14.88 2.20		MaravaiLifeSci Marchex	MRVI	dd dd		-0.06 +0.26	
	LYTS	1.3	16	14.84	-1.04	.05	23.45	18.13	Marex	MRX		20.01	-0.21	
rp	LSBK LKFN	.0	18 17	12.95 61.22		.18 .48	11.26 297 97		MarinusPharm MarketAxess	MRNS MKTX 1.5	dd 29	1.52 198.76	+0.10	.74
	LAKE	.5		22.36			3.62			MKTW 3.3	23		-0.17	.01
	LRCX	.8	35	962.72	+30.282	2.00	7.36	4.62	Marqeta	MQ	dd	5.25	-0.07	
	LAMR LANC			116.85 186.06		1.30 .90	260.57 11.75		Marriott MarsAcgn	MARX	24 38	231.10 10.76		.63
y	LARK		9	19.25		.90	2.00		MarsAcqn MarsAcqnRt	MARXR			+0.03	
m	LSTR	.7	28	180.19		.33	23.38	15.33	MartenTransport	MRTN 1.3	25	17.78	+0.08	.06
al	LNTH LNZA		12 dd	79.90	-1.93 -0.58		3.33 85.76		MartinMidstream MarvellTech	MMLP .6 MRVL .4	34 dd	3.25 67.99	+0.14.	
ul	LG0		dd	1.99	-0.22				Masimo	MASI	86	125.46	+0.96	.00
	LRMR		dd		+1.59		31.70		MasterCraftBoat			20.64		
	SWIM		cc 39	60.77	-0.14 -13.47		49.24 9.84		MatchGroup Materialise	MTCH MTLS	14 42	32.02 5.08	+0.08	
	LAUR	.0	19	14.67	-0.99	.70	13.90	5.30	MatrixService	MTRX	dd	10.84	-1.24	
9	LVR0 LRE		dd 19	5.74 4.70	-0.25		22.64 4.99		Mattel Matterport	MAT	21 dd	17.61	-0.18 -0.22	
-	LDTC		dd		-0.64				MatthewsIntl	MATW 3.5	26	27.44		.24
	LEE		dd	12.33			5.55		MaxCyte	MXCT	dd		+0.38	
	LEGH LZ		11 78	22.72 8.41			32.58 35.09		MaxeonSolar MaxLinear	MAXN MXL	dd dd	17.21	-0.37 -0.56	
	LEGN		dd	45.57	+5.56		130.86	88.63	McGrathRent	MGRC 1.8	21	105.34	-3.64	.475
ar	LMAT TREE	.8	51 dd	77.48 42.79		.16	10.49 2.66		MedallionFinl MediciNova	MFIN 4.8 MNOV	4 dd		-0.03 +0.01	.10
	DRS		35	24.27			19.86		MediWound	MDWD	dd	17.04		
	LSAK LESL		dd	4.60					Medpace	MEDP		401.19		
	LESL		64 dd	17.25	-0.60 +0.62		3.99 8.35		MeihuaIntlMed MeiraGTx	MHUA MGTX	2 dd		+0.09	
	LXRX		dd		+0.05		13.91		MelcoResorts	MLCO	dd		+0.21	
	LX LI	9.0	2 13	20.08	-0.06. -0.17	066			MercadoLibre MercantileBank	MELI	72	1600.16 36.40		
ΙA	LBRDA		9	52.20			11.20		MercerIntl	MERC 3.4	dd		-0.58	
dC	LBRDK		9	51.64			43.84 14.24		MercurySystems Meridian	MRCY MRBK 4.8	dd 10	30.23		125
	LBTYA LBTYB		dd dd						MeritMedical	MMSI		10.39 82.38		.125
				18.52			9.62	0.80	MersanaTherap	MRSN	dd	2.14	-0.19	
	LILA LILAK		dd dd							MRUS MLAB .6				
	FWONA		50	65.50	-2.91		10.24	1.61	Mesoblast	MESO		7.14	-0.30	
	LLYVA			35.49					MetaPlatforms					
٠.	LLYVK			71.89 36.81					Metagenomi MetalSkyStar	MGX MSSA				
	LSXMA		11	21.01	-1.72		56.43	38.18	Methanex	MEOH 1.5	21	50.89	-2.79	.185
	LSXMB LSXMK			21.07 20.91					MetroCityBkshs MicrochipTech					
1	LFCR				+0.07				MicronTech	MU .4	dd	130.94		
	LFMD		dd	7.54	-0.71		433.60	309.45	Microsoft	MSFT .7	37	423.85	+8.72	.75
	LFST		dd	5.65 10.63		 1425				MSTR MVST			+71.71	
	LWAY		15	13.12	-2.24		8.10	1.02	MicroVision	MVIS	dd	1.07	-0.11	
	LGND		15	81.36	-3.69		25.84	18.63	MidPennBancorp	MPB 3.8	9	20.97	-0.43	.20
	LNW			97.66 .84					MidCapFin Middleby	MFIC 9.4 MIDD		16.23 125.89		
			dd	21.26	+1.24.		84.35	45.42	MiddlesexWater	MSEX 2.5	26	52.58	-1.30	.325
	LINC LECO	1.5		10.27 187.39		 71	28.47	19.54	MidlandStBncp MidWestOneFin	MSBI 5.5	1/1	22.35 20.68		
	LIN			433.70			4.06		MilestonePharm					
08	LION		52	7.65						MLKN 2.9				
				19.20 248.58			25.60			TIGO MND012.9		24.52 1.86	-0.38 -0.04	.24
	LIVN		dd	53.38	-7.69		12.22	2.41	MindMed	MNMD	dd	7.25	-1.55	
	LPSN LXEH		dd dd		-0.04				MineralysTherap MirumPharm	MLYS		13.14 25.07		
	LRFC			22.39	-0.01	.33	13.99	8.19	MissionProduce	AVO	45	11.15	-0.70	
	LOGI	1.2	26	101.14	+1.131	.1805	45.10	23.49	Mobileye	MBLY	dd	31.68	+6.02	
m	TOOb TRAH		dd	17.55 2.51	-1.32 -0.14		12.50 170.47			MOBX MRNA				
	LTRY		dd	1.74	-0.10		54.64	19.64	ModivCare	MODV	dd	27.07	-0.25	
	LOT LOVE		dd 19	7.82 26.36					MolecularPtrs MonarchCasino					
	LCID		dd	2.73	-0.11		249.00	122.13	monday.com	MNDY	CC	223.24	-2.67	
	LVLU		dd	1.75	-0.03 +5.87					MOND MDLZ 2.5				
				317.86 45.79					MoneyHero					

#### **NASDAQ ISSUES**

#### BARRONS.COM/DATA

52-Week Tick Div	52-Week Tick Div	52-Week Tick Div	52-Week Tick Div	52-Week
High Low Name Sym Yld P/E Last Chg. Amt.	High Low Name Sym Yld P/E Last Chg. Amt.	High Low Name Sym Yld P/E Last Chg. Amt.	High Low Name Sym Yld P/E Last Chg. Amt.	High Low Name
509.62 222.78 MongoDB MDB dd 227.02 -9.04 778.15 392.10 MonolithicPower MPWR .7 90 751.64 +16.01 1.25	1255.87 385.67 NVIDIA NVDA .0 71 1208.88 +112.55 .01 20.00 4.00 Nyxoah NYXH dd 8.74 -0.67	27.59 17.01 PennsWoodsBncp PW0D 6.4 9 20.13 +0.26 .32 34.85 24.84 PeoplesBncpOH PEBO 5.6 9 28.63 -0.52 .40	20.22 11.15 RBB Bancorp RBB 3.7 8 17.52 -0.85 .16 79.19 41.79 RCI Hospitality RICK .5 22 45.23 +0.49 .06	6.40 2.18 SangomaTechs 69.80 43.41 Sanmina
43.65 22.35 Monro MNRO 4.5 22 25.10 +1.45 .28	0	31.59 17.31 PeoplesBncpNC PEBK 2.5 10 29.90 -0.37 .19	32.15 14.40 RCM Tech RCMT 10 19.65 -0.20	55.72 42.63 Sanofi
61.23 47.13 MonsterBev MNST 33 52.69 +0.77 8.84 2.44 MonteRosaTherap GLUE dd 3.98 -0.14	56.00 24.12 OddityTech ODD cc 44.31 +8.40	49.99 36.26 PeoplesFinSvcs PFIS 4.3 12 38.35 -0.64 .41 18.35 3.72 PepGen PEPG dd 16.57 +0.24	28.80 11.83 REGENXBIO RGNX dd 14.08 -0.27	35.33 24.39 SapiensIntl 146.68 55.25 SareptaTherap
11.33 10.40 MontereyCapA MCAC dd 11.28 +0.02	58.98 37.61 ODP ODP 19 38.52 -0.64	192.38 155.83 PepsiCo PEP 3.2 26 171.04 –1.861.355	0.21	5.70 2.60 Savara
0.30	111.35 59.34 ON Semi ON 15 72.31 -0.73 11.49 8.12 OP Bancorp OPBK 4.9 7 9.77 -0.03 .12	24.66 11.85 PerdoceoEduc PRDO 2.0 10 21.64 -0.86 .11	22.53 15.36 RGC Resources RGCO 4.0 16 20.25 -0.45 .20	50.95 26.99 ScanSource
316.06 185.15 Morningstar MORN .6 58 287.89 -0.36.405 63.08 19.35 Morphic MORF dd 30.77 +0.40	2.24 0.85 OPKO Health OPK dd 1.29 -0.08	16.52 7.93 PerellaWeinberg PWP 1.9 dd 14.46 -0.98 .07 96.93 42.51 Perficient PRFT 32 74.28 +0.13	18.70	21.17 5.93 ScholarRock 45.98 32.50 Scholastic
19.50 4.18 MorphoSys MOR dd 17.95 -0.44	1169.11 860.10 OReillyAuto ORLY 25 978.70 +15.44	3.61 2.00 PerformantFin PFMT dd 2.97 -0.10	36.64 15.70 RadiusRecycling RDUS 4.7 dd 15.91 -1.20.1875	59.24 20.76 Schrodinger
10.40 4.73 MotorcarParts MPAA dd 5.09	145.25 103.04 OSI Systems OSIS 19 138.58 -5.16 21.64 18.41 OaktreeSpec OCSL 11.1 15 19.75 +0.23 .55	36.86 10.77 PerionNetwork PERI 6 12.32 -0.18	62.38 25.11 RadNet RDNT cc 61.25 +2.61	145.17 104.27 ScienceApplica
17.00 3.16 MuralOncology MURA dd 3.35 -0.01 7.58 3.01 Mynaric MYNA dd 4.68 +0.16	2.32 0.44 Oatly OTLY dd 1.01 -0.08	10.73 6.17 Perma-PipeIntl PPIH 7 9.26 +0.31 2.43 0.89 Personalis PSNL dd 1.35 +0.05	20.94 13.53 Radware RDWR dd 18.56 -1.73 8.37 1.23 Rallybio RLYB dd 1.48 -0.19	11.30 3.24 scPharm 11.02 2.40 ScrippsEW
25.95 13.82 MyriadGenetics MYGN dd 22.14 -0.62	19.58 12.01 OceanFirstFin OCFC 5.6 8 14.40 -0.65 .20	9.74 1.41 PetcoHealth WOOF dd 3.65 -0.21	22.70 6.39 RamacoRscsA METC 11 13.10 -1.05	29.98 19.04 SeacoastBkgFL
N	11.31 2.00 OcularTherapeutix OCUL dd 4.94 -0.76 14.50 9.05 Oculis OCS dd 11.85 +0.09	22.98 13.29 PetIQ PETQ cc 21.94 +1.18 15.49 3.92 PetMedExpress PETS27.6 dd 4.34 +0.08 .30	19.80 8.50 RamacoRscsB METCB 8.6 18 11.04 +0.15.2376	101.26 57.32 Seagate
52.73 17.76 Napco Security NSSC .8 40 50.22 +0.57 .10	8.80 1.81 OfficePropIncm OPI 1.8 dd 2.17 -0.12 .01	16.71 7.68 Pharming PHAR dd 8.44 -0.71	76.38 48.13 Rambus RMBS 17 55.57 +0.31 8.75 1.82 RaniTherap RANI dd 4.39 -1.11	8.20 5.40 SecureWorks 9.75 6.50 SecurityNatFin
43.77 30.31 NBT Bancorp NBTB 3.6 14 35.90 -1.28 .32 270.73 149.54 NICE NICE 30 168.75 -14.82	25.95 21.67 OhioValleyBanc OVBC 3.9 9 22.30 -1.01 .22 114.50 65.04 Okta OKTA dd 87.42 -1.26	33.00 8.75 Pharvaris PHVS dd 15.67 -3.29	1.19 0.74 RapidMicro RPID dd .79 -0.01	5.65 1.46 Seer
34.33 24.53 NMI Holdings NMIH 8 32.72 -0.46	4.26 1.19 Olaplex OLPX 24 1.75 -0.03	17.02 6.07 PhathomPharm PHAT dd 10.60 +1.18 47.30 33.25 Phenixfin PFX .0 4 45.20 1.31	61.88 35.08 Rapid7 RPD dd 37.64 +1.50	109.58 92.06 SelectiveIns
5.40 1.63 NN NNBR dd 3.02 -0.23	227.80 149.45 OldDomFreight ODFL .6 30 168.53 -6.72 .26	18.70 9.40 PhibroAnimal PAHC 2.8 53 17.16 -0.47 .12	22.28 17.00 RapportTherap RAPP 20.80 5.21 0.21 RealGoodFood RGF dd .68 +0.16	46.86 13.13 Semtech 63.37 32.50 SenecaFoods A
119.56 88.56 NV5Global NVEE 36 91.96 -2.02 282.22 167.21 NXP Semicon NXPI 1.5 25 271.89 -0.21 <b>2.014</b>	17.82 12.36 OldNatlBncp ONB 3.4 9 16.30 -0.79 .14 16.76 12.69 Old2ndBcp OSBC 1.4 7 13.89 -0.57 .05	37.92 30.62 PhillipsEdison PECO 3.7 67 31.68 -0.26.0975	4.64 1.26 RealReal REAL dd 3.58 -0.73	63.56 31.51 SenecaFoods B
11.00 10.12 NaborsEnerIIA NETD 35 10.55 +0.01	17.79 6.63 OlemaPharm OLMA dd 13.13 +3.45	34.16 18.03 Photronics PLAB 12 25.73 -1.62 39.00 19.96 Pilgrim'sPride PPC 16 34.10 -1.83	16.75 4.97 RecursionPharm RXRX dd 8.51 +0.23	1.94 0.51 SenseiBiothera 1.79 1.08 SenstarTech
4.75 0.36 NanoLabs NA47 -0.02 20.57 4.89 NanoXImaging NNOX dd 7.84 -0.52	26.01 14.10 OlinkHolding OLK dd 24.65 +0.70	92.33 52.91 PinnacleFinPtrs PNFP 1.2 11 76.49 -3.02 .22	58.00 44.42 RedRiverBcshs RRBI .8 10 45.52 -0.34 .09 15.76 5.56 RedRobin RRGB dd 8.44 +0.34	12.36 1.52 SeraPrognostic
20.57 4.89 NanoXImaging NNOX dd 7.84 -0.52 11.00 4.89 Nanobiotix NBTX dd 5.70 -1.34	91.08 57.31 Ollie'sBargain OLLI 26 83.51 +1.08 73.49 44.54 OlympicSteel ZEUS 1.2 13 50.00 -2.14 .15	1.38	63.29 37.82 RedRockResorts RRR 2.0 20 50.41 -0.84 .25	6.26 0.54 SeresTherap
64.25 46.88 Nasdaq NDAQ 1.6 31 58.78 -0.25 .24	114.50 58.02 OmegaFlex OFLX 2.2 32 60.93 +1.72 .33	3.08 0.94 Pixelworks PXLW dd 1.01 -0.06 19.03 13.03 PlainsAllAmPipe PAA 7.5 14 16.90 -0.11.3175	17.68 4.26 Redfin RDFN dd 6.45 +0.01 13.10 4.98 RedwoodsAcqn RWOD cc 5.65 -0.77	9.39 5.00 ServicePropertie 5.75 1.41 17Educ&Tech
112.05 36.90 Natera NTRA dd 111.19 +4.66 82.00 61.35 Nathan's NATH 2.9 15 68.52 -2.37 .50	8.69 1.30 OmegaTherap OMGA dd 2.00 +0.02 7.72 0.92 Omeros OMER dd 3.86 +0.50	19.77 13.78 PlainsGP PAGP 7.1 20 17.85 -0.16.3175	0.30	5.53 1.01 Shapeways
55.12 43.14 NationalBeverage FIZZ 26 46.64 +0.44	7.72 0.92 Omeros OMER dd 3.86 +0.50 6.72 4.08 OmniAb OABI dd 4.64 +0.30	9.85 6.88 PlayaHotels PLYA 18 8.52 5.01 1.90 Playstudios MYPS dd 2.24 -0.03	68.47 56.29 RegencyCtrs REG 4.4 30 61.24 -0.16 .67	1.80 0.48 Sharecare
5.90 2.57 NatlCineMedia NCMI 1 4.91 -0.64	75.07 25.69 Omnicell OMCL dd 29.72 -2.87	12.90 6.25 Playtika PLTK 4.6 16 8.66 -0.08 .10	1016.00 684.81 RegenPharm REGN 30 1002.95 +22.79 28.00 3.87 Regis RGS dd 4.22 -0.06	11.76 1.33 ShattuckLabs 25.51 11.87 ShenandoahTel
47.25 25.63 NatlResearch NRC 1.9 21 25.69 -2.39 .12 27.02 13.71 NationalVision EYE dd 14.42 -0.67	11.42 5.98 1-800-FLOWERS FLWS dd 9.64 -0.04 4.97 3.72 180DegreeCap TURN dd 3.80 -0.02	114.27 87.21 Plexus PLXS 29 104.06 -6.08	13.32 5.70 RelayTherap RLAY dd 7.90 +1.49	7.99 1.47 Shimmick
495.38 367.51 NatlWesternLife NWLI .1 11 492.60 +2.10 .36	4.97 3.72 180DegreeCap 1URN dd 3.80 -0.02 3.36 0.97 111 YI dd 1.12 -0.06	24.74 10.94 PliantTherap PLRX dd 11.15 -0.98 4.96 0.72 PolestarAuto PSNY dd .78	7.22 2.36 RelmadaTherap RLMD dd 2.95 -0.05	28.34 6.29 ShoalsTech
7.77 5.06 NaturalAlt NAII dd 6.55 +0.10	6.30 3.45 1stdibs.com DIBS dd 5.60 +0.21	10.19 7.31 PonceFinl PDLB 37 9.03 -0.33	27.95 12.71 RemitlyGlobal RELY dd 13.26 +0.27 4.04 0.24 Renalytix RNLX dd .45 +0.04	39.65 19.87 ShoeCarnival 14.51 9.66 ShoreBancshare
11.40 0.50 Nature's Miracle NMHI 3 .74 +0.02 4.65 2.30 Nautilus Biotech NAUT dd 2.60 -0.14	13.51 0.42 OneMedNet ONMD dd 1.75 -0.67 39.15 20.07 OneWaterMarine ONEW dd 29.29 +3.45	36.52 10.26 PonoCapTwoA PTWO dd 13.11 -2.01	9.30 0.98 ReneoPharm RPHM dd 1.67 +0.01	26.40 9.81 Shyft
19.69 14.10 Navient NAVI 4.4 9 14.39 -0.68 .16	11.73 4.57 OpenLending LPRO 55 6.59 +0.12	422.73 308.46 Pool POOL 1.4 27 340.86 -22.69 1.20 93.09 58.00 Popular POOL 1.4 27 340.86 -22.69 1.20 BPOP 2.9 13 85.91 -3.10 .62	7.79 4.78 ReNewEnergy RNW 45 6.20 +0.21	23.21 16.30 SierraBancorp 9.31 1.04 SightSciences
11.17 3.48 NavitasSemi NVTS dd 4.45 +0.54 30.99 18.46 Nayax NYAX dd 23.87 -2.10	45.47 27.61 OpenText OTEX 3.6 45 27.70 -1.55 .25	23.99 9.55 Portillo's PTLO 25 10.02	51.60 4.46 RenttheRunway RENT dd 23.22 -0.78 13.85 2.98 RepareTherap RPTX dd 3.88 +0.40	27.72 4.84 SilenceTherap
37.48 23.73 nCino NCNO dd 30.00 -0.53	5.41 1.80 OpendoorTech OPEN dd 2.13 -0.05 OPEN 28.58 10.30 Opera OPEN 5.7 7 13.76 -0.18 .40	21.12 16.27 PortmanRidge PTMN14.2 12 19.50 -0.39 .69 4.27 1.54 PoseidaTherap PSTX dd 2.69 -0.30	211.13 110.45 Repligen RGEN cc 145.78 -3.31	40.70 13.75 Silicom
24.10 11.46 Neogen NEOG cc 16.11 +2.96	7.73 2.05 OportunFin OPRT dd 2.94 -0.44	4.27 1.54 PoseidaTherap PSTX dd 2.69 -0.30 14.36 7.12 Potbelly PBPB 66 7.96 -0.99	24.81 4.92 Replimune REPL dd 7.90 +2.63	166.94 74.56 SiliconLabs 95.33 49.50 SiliconMotion
17.30 6.38 NerdWallet NRDS dd 13.15 -0.80 122.30 69.51 NetApp NTAP 1.7 26 120.98 +0.55 .52	4.40 1.60 Opthea OPT dd 2.50 -0.34	54.44 39.86 PotlatchDelt PCH 4.3 74 41.70 -1.03 .45	57.54 41.35 RepublicBcpKYA RBCAA 3.2 11 50.47 -1.32.407 9.21 5.19 ReservoirMedia RSVR cc 7.82 -0.22	34.13 6.08 SilkRoadMed
118.90 81.30 NetEase NTES 2.8 14 93.90 +4.87.495	4.65 2.26 OpticalCable OCC dd 2.74 -0.08 2.10 0.80 Optinose OPTN dd 1.06 -0.02	209.14 56.05 PowellIndustries POWL .7 19 159.03 -20.83 .265 99.60 62.13 PowerIntegrations POWI 1.1 81 74.57 -1.44 .20	17.07 10.59 ResourcesConnect RGP 5.1 17 10.99 -0.46 .14	21.59 15.81 Silvaco
664.25 344.73 Netflix NFLX 45 641.47 -0.15	35.74 26.17 OptionCare OPCH 19 29.19 -0.63	5.67 1.64 PowerFleet PWFL dd 4.59 -0.72	15.17 10.99 RetailOppor ROIC 4.8 43 12.51 -0.01 .15 31.17 2.59 RevanceTherap RVNC dd 2.70 -0.14	11.71 7.29 SilverSpikeInvt 23.20 13.93 SilvercrestAsse
15.93 10.40 Netgear NTGR dd 14.09 +0.28 31.42 18.60 NetScout NTCT dd 18.75 -1.79	8.45 4.38 OraSureTechs OSUR 15 4.69 -0.04 14.87 4.22 OrchestraBioMed OBIO dd 7.98 +1.05	13.70 10.07 PowerUpAcqn PWUP dd 11.40 +0.15	41.21 15.44 RevolutionMed RVMD dd 40.34 +2.01	20.82 13.36 SimmonsFirstNa
21.00 8.82 NeumoraTherap NMRA dd 9.95 +0.05	2.91 0.97 OrganiGram OGI dd 1.58 -0.13	67.21 12.60 PraxisPrecision PRAX dd 40.54 -6.92 1.88 0.84 Precigen PGEN dd 1.62 +0.22	30.54 24.80 ReynoldsCnsmr REYN 3.3 18 27.96 -0.48 .23	52.69 32.69 SimulationsPlu
148.37 92.61 Neurocrine NBIX 37 134.97 -0.44	16.65 5.07 OricPharm ORIC dd 8.83 -0.16	81.13 52.18 PreferredBkLA PFBC 3.8 7 73.76 -0.96 .70	52.57 15.50 RhythmPharm RYTM dd 39.97 +4.29 3.65 1.78 RibbonComms RBBN dd 2.96 -0.18	17.59 9.39 Sinclair 7.95 2.52 SiriusXM
53.00 12.20 Neurogene NGNE dd 37.88 +0.28 5.07 1.03 Neuronetics STIM dd 2.24 +0.32	21.60 9.57 OrthofixMed OFIX dd 13.42 -0.31 48.47 23.10 OrthoPediatrics KIDS dd 30.16 -1.42	184.82 104.96 PreformedLine PLPC .6 12 128.08 -6.26 .20	19.58 8.08 RichardsonElec RELL 2.2 60 10.73 -0.46 .06	141.99 72.39 SiTime
18.15 3.91 NeuroPace NPCE dd 6.47 -0.44	99.49 68.96 OtterTail OTTR 2.1 12 88.22 -2.25.4675	5.83 1.66 PreludeTherap PRLD dd 3.75 -0.10 24.87 15.68 PremierFinl PFC 6.4 6 19.33 -0.38 .31	1.77 0.71 RigelPharm RIGL dd .95 -0.03	19.41 1.44 SkyeBioscience 38.64 22.97 SkywardSpecIn
40.04 23.10 NewFortressEner NFE 1.7 11 23.28 -2.07 .10 13.23 11.99 NewMtnFin NMFC10.2 11 12.6002	5.95 3.34 Outbrain OB 24 4.56 -0.03	28.30 18.57 Premier PINC 4.5 29 18.78 -0.14 .21	5.32 2.01 RiminiStreet RMNI 11 2.78 +0.21 6.57 3.37 RiverviewBncp RVSB 6.2 22 3.87 -0.40 .06	84.58 33.32 SkyWest
13.50 10.48 NewProvidencell A NPAB cc 12.99 +1.73	24.13 1.92 OutsetMedical OM dd 4.50 +0.77 4.14 2.57 OvidTherap OVID dd 2.96 -0.10	14.55 2.85 Prenetics PRE dd 6.10 +0.11 5.74 0.07 PrestoAutomation PRST dd .09 -0.02	28.06 8.26 Rivian RIVN dd 11.52 +0.60	115.69 85.06 Skyworks
10.63 5.65 NY Mortgage NYMT13.7 dd 5.82 -0.13 .20	5.71 4.41 OxfordLane OXLC19.0 5 5.69 +0.23 .09	87.99 61.82 PriceSmart PSMT 1.4 21 82.21 -1.94 .58	17.00 2.70 Roadzen RDZN 52 2.84 -0.16	39.98 9.00 SleepNumber 2.48 1.50 SmartSand
26.35 5.63 NewAmstPharma NAMS 19.30 +0.55 11.61 6.50 NewellBrands NWL 3.8 dd 7.37 -0.35 .07	3.29 2.60 OxfordSquare	15.75 4.11 PrimeMedicine PRME dd 6.57 +0.09	23.69 7.91 Robinhood H00D cc 22.18 +1.28 32.53 14.89 RocketPharm RCKT dd 22.68 +1.36	18.05 10.38 Smith&Wesson
17.24	PQ	13.69 7.54 PrimisFinl FRST 3.9 23 10.16 -0.33 .10 38.20 26.37 PrincetonBncp BPRN 4.0 8 29.88 -0.73 .30	40.14 11.78 RockyBrands RCKY 1.6 21 37.62 -1.37 .155	12.06 6.70 SnapOne
11.51 5.09 Newmark NMRK 1.2 47 9.91 -0.50 .03 28.00 18.59 NewsCorp A NWSA .7 75 27.1910	28.30 13.51 PAM Transport PTSI 27 16.19 -0.43 19.04 14.50 PCB Bancorp PCB 4.8 9 15.00 -0.22 .18	86.79 66.21 PrincipalFinl PFG 3.6 15 79.27 -2.77 .71	5.99 2.70 RockyMtnChoc RMCF dd 2.77 -0.03	2.19 0.83 SoYoungIntl 11.70 6.41 SoFiTech
28.92 18.85 NewsCorp B NWS .7 77 27.79 -0.09 .10	70.55 43.92 PCConnection CNXN .6 21 65.08 -2.56 .10	29.42 15.92 PriviaHealth PRVA cc 17.15 -0.22	13.24 8.24 RoivantSciences ROIV 2 10.47 +0.11 108.84 55.01 Roku ROKU dd 57.35 -0.05	13.52 7.80 Sohu.com
19.36 10.07 NewtekOne NEWT 5.5 9 13.21 -0.54 .19	164.69 66.40 PDD PDD 19 143.90 -5.88	4.95 1.95 Procaps PROC 5 2.63 -0.13 15.38 14.74 ProficientAuto PAL 15.03 -0.28	86.57 5.53 Root ROOT dd 49.45 -1.39	4.05
187.32 132.30 NexstarMedia	48.02 26.12 PDF Solutions PDFS cc 34.17 -0.85 29.38 13.50 PENN Entmt PENN dd 17.16 -0.34	14.32 6.46 ProFrac ACDC dd 8.73 -0.89	565.00 448.13 RoperTech ROP .5 41 554.03 +21.27 .75 151.12 102.73 RossStores ROST 1.0 24 144.28 +4.52.3675	292.49 46.05 SolarEdgeTech
62.14 32.14 Nextracker NXT 18 55.65 +0.48	2.01 0.43 PLBY Group PLBY dd .90 -0.02	62.34 49.00 ProgressSoftware PRGS 1.4 32 50.16 -0.49 .175 44.95 23.90 Progyny PGNY 45 27.60 +0.65	11.93 10.22 RothCHAcqnV ROCL dd 11.03 +0.04	15.88 3.50 SolarmaxTech
7.77 3.16 NexxenIntl NEXN dd 6.45 -0.15	9.72 1.18 PMV Pharm PMVP dd 1.66 -0.16 31.43 11.85 PRA Group PRAA dd 20.29 -1.29	15.00 7.40 ProjectEnReimag PEGR 84 9.91 +0.47	134.56 100.55 RoyalGold RGLD 1.3 37 123.70 -4.49 .40	15.05 1.81 SolidBiosci 3.20 1.10 SolidPower
7.55 4.37 NicholasFin NICK dd 6.33 -0.24 3.71 0.49 Nikola NKLA dd .50 -0.02	77.00 24.83 ProceptBio PRCT dd 20.29 -1.29	6.69 5.03 ProspectCapital PSEC12.9 26 5.59 -0.03 .06	33.96 25.92 RoyaltyPharma RPRX 3.1 15 27.46 +0.05 .21 53.78 34.68 RushEnt A RUSHA 1.6 10 43.51 -1.62 .17	13.85 0.37 SolidionTech
4.95 2.16 9F JFU dd 2.51 -0.05	194.24 134.61 PTC PTC 73 174.48 -1.76	35.55 13.72 ProtagonistTherap PTGX 14 34.80 +6.65 5.24 1.04 ProtaraTherap TARA dd 2.67 -0.14	53.35 39.81 RushEnt B RUSHB 1.7 9 40.60 -1.67 .17	16.60 2.33 Sonder
12.51 4.85 908Devices MASS dd 6.17 -0.13 11.42 10.08 99Acqn NNAG 95 10.49	44.66 17.53 PTC Therap PTCT dd 36.52 +0.16 PCAR 1.1 11 107.67 +0.17 .30	77.13 19.52 Prothena PRTA dd 21.13 +0.32	66.54 20.66 RxSight RXST dd 57.22 -1.25 150.73 87.18 Ryanair RYAAY 1.5 13 121.57 -0.07.9653	<ul><li>19.76 9.78 Sonos</li><li>7.37 2.13 SophiaGenetics</li></ul>
0.29 0.12 99AcqnRt NNAGR19 -0.06	14.55 1.25 PacBiosciCA PACB dd 2.01 +0.22	15.40 10.16 ProvidentFin PROV 4.4 12 12.80 +0.10 .14 14.55 0.51 PsyenceBiomed PBM dd .67 -0.08	S KIAAI 1.5 15 121.57 -0.07.7005	19.40 10.71 SoteraHealth
4.82 1.57 NiuTech NIU dd 1.92 -0.13	30.13 17.86 PacificPremBncp PPBI 6.2 cc 21.13 -1.11 .33	25.36 10.92 PubMatic PUBM 99 21.12 -0.78	36.28 24.51 S&T Bancorp STBA 4.2 9 31.16 -0.75 .33	<ul><li>2.50 1.13 SotherlyHotels</li><li>10.25 1.49 SoundHoundAI</li></ul>
16.24 1.28 Nkarta NKTX dd 6.60 -0.19 12.88 0.78 NKGenBiotech NKGN dd 1.45 -0.22	41.65 25.33 PaciraBioSci PCRX 21 28.57 -1.76 15.84 7.14 PactivEvergreen PTVE 3.4 dd 11.68 -0.68 .10	14.84 6.80 Pulmonx LUNG dd 6.94 -0.31	258.76 183.64 SBA Comm SBAC 2.0 38 193.39 -3.29 .98	30.22 21.96 SouthPlainsFin
15.91 8.13 nLIGHT LASR dd 11.77 -1.38	3.25 0.40 PalladyneAl PDYN dd 1.77 -0.18	7.73 2.13 PumaBiotech PBYI 11 3.53 -0.33 34.00 17.08 PureTechHealth PRTC dd 29.67 -3.31	11.50 2.69 Schmid SHMD dd 4.40 -0.30	39.36 23.70 SouthernFirstBcs
11.42	380.84 201.17 PaloAltoNtwks PANW 44 301.90 +6.99 89.22 48.08 Palomar PLMR 25 86.86 +2.02	3.33 0.55 PurpleInnovation PRPL dd 1.12 -0.13	3.87 1.35 SCYNEXIS SCYX 1 2.22 -0.20 72.54 52.20 SEI Investments SEIC 1.4 18 65.26 -2.45 <u>46</u>	55.45 37.58 SoMO Bancorp 30.74 20.51 SouthernStBcs
3.98 1.11 Noodles NDLS dd 1.97 +0.09 279.38 208.91 Nordson NDSN 1.2 27 226.15 -8.57 .68	86.38 46.20 PapaJohn's PZZA 3.9 21 47.00 +0.54 .46	6.85 1.35 PyxisOncology PYXS dd 3.80 +0.06	29.51 13.16 SI-BONE SIBN dd 13.28 -0.77	34.40 25.38 SouthsideBcshs
62.30 39.17 NortheastBank NBN .1 8 56.15 +0.56 .01	26.34 13.40 ParamountA PARAA .9 dd 21.50 +0.83 .05	62.94 40.30 QCR Holdings QCRH .4 8 56.13 -0.54 .06 14.40 0.65 QT Imaging QTI dd .66 -0.06	10.83 4.22 SIGA Tech SIGA .0 7 7.68 +0.20 .60	11.35 10.07 SparkIAcqnA
19.63 10.08 NorthernTechsIntl NTIC 1.5 38 18.08 -0.34 .07 89.25 62.44 NorthernTrust NTRS 3.6 18 82.29 -1.95 .75	17.50 10.12 ParamountB PARA 1.7 dd 12.01 +0.10 .05 28.79 16.80 Park-Ohio PKOH 2.1 27 23.97 -2.18 .125	32.88 8.24 Q32Bio QTTB dd 20.65 -4.85	11.61 10.56 SKGrowthOppsA SKGR 49 11.09 -0.02 22.74 12.26 SLM SLM 2.1 6 20.57 -0.89 .11	24.51 18.57 SpartanNash 15.40 0.28 Spectaire
13.48 7.99 NorthfieldBanc NFBK 6.3 11 8.23 -0.63 .13	1.79	21.57 13.68 QifuTechnology QFIN 5.3 5 19.94 +0.62 .57 121.65 80.62 Qorvo QRVO dd 99.49 +1.10	16.73 13.93 SLR Invt SLRC 9.8 9 16.70 +0.26 .41	1.89 0.99 SperoTherap
59.90 36.91 NorthrimBanCorp NRIM 4.5 10 53.62 -4.79 .61	60.49 41.79 PathwardFinl CASH .4 8 54.40 +1.09 .05	217.43 104.33 Qualcomm QCOM 1.6 28 206.62 +2.57 .85	29.99 12.66 SMART Global SGH 21.37 +0.79 218.74 151.96 SPS Commerce SPSC cc 183.63 -4.46	18.14 10.46 SpokHoldings 15.57 8.08 Sportradar
0.19	16.20 12.48 Patrialnvts PAX 8.0 16 12.80 -0.20 .175 11.97 10.65 PatriaLatAm PLAO 28 11.41	206.35 122.53 Qualys QLYS 32 136.02 -4.60	2.57 0.11 Srivaru SVMH 51 .18	6.34 2.74 Sportragar
36.92 25.67 NorthwestPipe NWPX 14 33.79 -1.70	123.58 70.15 PatrickIndustries PATK 2.1 16 106.63 -7.97 .55	9.40 1.41 QuantaSing QSG 3 1.67 -0.94 29.70 14.26 Quanterix QTRX dd 17.00 +1.03	65.86 46.61 SS&CTech SSNC 1.6 24 61.64 -0.41 .24	11.13 10.50 SpringValleyII A
59.59 45.97 NorthWesternEner NWE 5.1 16 50.54 -1.42 .65	10.06	1.21 0.24 Quantum QMC0 dd .47 +0.01	15.27 3.76 SSR Mining SSRM 5.6 dd 5.01 -0.33 .07 18.75 15.26 SWK Holdings SWKH 18 16.93 -0.30	0.24 0.02 SpringValleyII F 53.92 18.00 SpringWorks
34.50 23.50 NorwoodFin NWFL 4.8 13 25.03 -0.28 .30 223.44 90.59 Nova NVMI 51 219.50 +10.85	34.53 23.60 Patterson PDC0 4.4 12 23.78 -0.81 .26 16.18 9.73 PattersonUTIEn PTEN 3.1 15 10.22 -0.80 .08	3.90 1.12 Quantum-Si QSI dd 1.48 -0.04	14.92 11.36 SabraHealthcare SBRA 8.6 66 13.99 -0.59 .30	82.96 33.01 SproutsFarmer:
187.61 111.20 Novanta NOVT 84 160.93 -1.23	129.70 106.27 Paychex PAYX 3.2 27 122.58 +2.42 .98	10.35 10.07 QuettaAcqn QETA 81 10.34 +0.03 2.20 1.00 QuettaAcqnRt QETAR 1.08 -0.17	5.77 1.81 Sabre SABR dd 2.80 -0.33	5.95 0.66 SpruceBio
23.86 3.53 Novavax NVAX dd 18.17 +3.14 47.79 10.87 Novocure NVCR dd 21.50 -0.51	27.51 11.66 PaycorHCM PYCR dd 12.16 -0.21 230.52 135.76 Paylocity PCTY 41 139.51 -2.66	2.55 0.33 Quhuo QH 7 .52 -0.01	88.72 65.78 SafetyInsurance SAFT 4.7 22 76.82 -0.53 .90 27.00 16.91 SagaComm SGA 5.9 15 17.06 -0.70 .25	47.97 2.66 SpyreTherapeuti 58.82 26.66 StaarSurgical
3.45 1.40 Novonix NVX dd 1.91	230.52 135.76 Paylocity PCTY 41 139.51 -2.66 6.48 4.22 Payoneer PAYO 20 5.91 -0.08	89.11 37.78 QuidelOrtho QDEL dd 41.67 -2.52 1.70 0.74 QuinceTherap QNCX dd .79 -0.04	59.99 10.44 SageTherap SAGE dd 10.58 -0.53	8.59 3.83 Stagwell
10.99 0.60 Nukkleus NUKK dd .81 +0.01	76.54 50.25 PayPal PYPL 17 67.30 +4.31	19.58 8.08 QuinStreet QNST dd 16.97 -0.64	20.71 2.13 Sagimet SGMT dd 4.70 -0.63	3.16 1.57 StdBioTools
18.12 4.22 NurixTherap NRIX dd 15.68 -0.07 NTNX dd 52.37 -2.95	31.49 20.30 PeapackGladFin PGC .9 10 21.09 -0.61 .05 11.48 10.34 PearlHldgsAcqnA PRLH 48 11.09 -0.01	9.15 3.66 QurateRetailB QRTEB dd 3.93	628.34 292.66 Saia SAIA 32 445.70 +36.22 12.00 2.75 SanaBiotech SANA dd 6.98 -0.52	27.47 16.57 StarBulkCarrier 1.59 0.75 StarEquity
89.39 38.78 Nuvalent NUVL dd 79.18 +13.56	69.26 37.66 Pegasystems PEGA .2 71 57.68 +0.22 .03	1.80	27.90 19.27 SandySpringBncp SASR 6.1 11 22.27 -1.17 .34	16.00 10.76 Star
25.51 24.99 NuvPfd&Incm NPFI 5.4 25.29 -0.14.1325	9.87 2.70 Peloton PTON dd 3.66 +0.02		127.26 90.02 Sanfilippo JBSS .8 18 97.77 -3.061.00	107.66 71.80 Starbucks
37.41 13.32 Nuvei NVEI 1.2 dd 32.19 -0.01 .10	24.09 10.31 Pennant PNTG 42 22.73 -0.81	27.35 3.82 RaptTherap RAPT dd 3.84 -0.17	1.67	8.84 3.05 StealthGas

21 48.98 -0.05 SPNS 1.6 28 32.85 -0.67 .28 piensIntl SRPT ... cc 123.32 -6.54 avara SVRA ... dd 3.96 -0.13 SCSC ... 15 46.04 -1.39 anSource holarRock SRRK ... dd 9.51 +0.12 ... SCHL 2.3 24 34.73 -1.55 .20 holastic chrodinger SDGR ... dd 21.74 +0.22 ... SAIC 1.3 14 115.70 -18.95 .37 SCPH ... dd 3.75 -0.16 harm rrippsEW SSP ... dd 2.41 -0.31 ... eacoastBkgFL SBCF 3.2 16 22.74 -0.93 .18 STX 2.9 dd 96.11 +2.87 .70 cureWorks ecureWorks SCWX ... dd 6.36 +0.53 ecurityNatFin SNFCA ... 9 8.02 -0.02 SEER ... dd 1.73 -0.07 ... SIGI 1.5 17 94.21 -3.40 .35 lectivelns SMTC ... dd 31.18 -7.71 necaFoods A SENEA ... 13 58.90 -0.22 necaFoods B SENEB ... 14 60.60 -1.22 enseiBiotherap SNSE ... dd enstarTech SNT ... 26 eraPrognostics SERA ... dd eresTherap MCRB ... dd .65 -0.09 1.37 -0.09 8.19 -0.81 .61 -0.39 rviceProperties SVC 16.0 dd ZEduc&Tech YQ ... dd hapeways SHPW ... dd 2.47 -0.40 1.09 +0.07 harecare hattuckLabs SHCR ... dd .84 +0.02 STTK ... dd 7.02 -0.36 hattuckLabs STTK ... dd 7.02 -0.36 ... henandoahTel SHEN .5 cc 17.81 -1.00 .09 SHIM ... dd SHLS ... 38 immick 1.74 -0.22 noalsTech 6.81 -1.06 nodis i ecn SHLS ... 38 6.81 -1.06 ... hoeCarnival SCVL 1.5 13 36.29 -1.46 135 horeBancshares SHBI 4.4 19 10.83 -0.48 12 horft yft SHYF 1.6 ... 12.76 +0.09 .05 erraBancorp BSRR 4.5 8 20.25 -0.77 .23 SGHT ... dd 6.86 +0.30 ghtSciences lenceTherap SLN ... dd 20.48 -0.51 SILC ... dd 16.12 +0.22 SLAB ... dd 119.15 -7.02 licom SLAB ... dd 119.15 -7.02 ... SIMO 1.8 47 82.54 +4.45 .50 liconMotion ilkRoadMed SILK ... dd 20.83 -0.91 ... ilvaco SVCO ... ... 17.05 -1.22 ... ilverSpikeInvt SSIC 8.6 10 11.45 +0.10 .25 lvercrestAsset SAMG 5.0 16 15.26 -0.02 .19 mmonsFirstNat SFNC 5.0 13 16.74 -0.64 .21 mulationsPlus SLP .5 89 46.22 -2.02 .06 inclair iriusXM SBGI 8.0 dd 12.47 -1.73 .25 SIRI 4.2 8 2.56 -0.26.0266 SITM ... dd 118.89 -2.93 ... kyeBioscience SKYE ... dd 10.94 -0.67 kywardSpecIns SKWD ... 14 37.07 -0.25 SKYW ... 28 78.59 +3.92 ... SWKS 3.0 17 90.81 -1.85 .68 yWest cyworks SNBR ... dd 14.32 -0.80 martSand SND 10 2.08 -0.17 nartSand SND ... 10 2.08 -0.17 ... nith&Wesson SWBI 3.0 28 16.26 -0.51 .12 SNPO ... dd 10.73 +0.01 ... SY .0 70 1.19 +0.13 .06 apOne YoungIntl SOFI ... dd 6.99 +0.09 SOHU ... dd 12.83 +0.43 hu.com SLGL ... dd l-GelTech olarBank olarEdgeTech SUUN ... 74 5.83 -0.28 SEDG ... dd 46.29 -2.70 SMXT dd 5.90 -0.23 SLDB ... dd 8.06 -0.20 olidBiosci SLDP ... dd 1.66 -0.11 lidPower STI ... dd SOND ... dd olidionTech 1.74 -0.35 3.02 -0.49 onder onos SONO ... dd 15.67 -0.13 ophiaGenetics SOPH ... dd 4.95 -0.04 oteraHealth teraHealth otherlyHotels SOHO ... dd 1.30 -0.06 oundHoundAI SOUN ... dd 4.65 -0.40 outhPlainsFin SPFI 2.1 7 26.16 -0.99 .14 outhernFirstBcsh SFST ... 16 26.27 -1.20 OMO Bancorp SMBC 2.0 9 41.23 -0.88 outhernStBcsh SSBK 1.4 7 25.95 -0.58 .09 outhsideBcshs SBSI 5.5 10 26.26 -0.55 .36 SPEC ... 2 SPRO ... 3 oectaire peroTherap SPRO ... 3 1.41 -0.01 ... SPOK 8.5 18 14.77 -0.44.3125 portradar SRAD ... cc 10.71 +0.52 ... portsmansWrhs SPWH ... dd 3.08 -0.73 ... ringValleyII A SVII ... 30 11.11 +0.01 ... .15 ... dd 40.22 -1.24 ringValleyII Rt SVIIR ringWorks SWTX ... routsFarmers SFM 27 77.03 -1.95 oruceBio SPRB ... .68 -0.06 dd yreTherapeutics SYRE cc 38.66 -2.87 dd 6.72 -0.21 aarSurgical STAA ... agwell STGW ... dBioTools LAB dd 2.32 -0.16 tdBioTools LAB ... dd 2.32 -0.16 ... tarBulkCarriers SBLK 7.1 11 25.58 -1.50 .75 STRR ... .83 -0.03 arEquity STHO ... dd 12.85 -0.02 SBUX 2.8 22 81.43 +1.21 .57 arbucks

#### NASDAQ ISSUES

#### **FOREIGN MARKETS**

52-Week			Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
151.34	95.53	SteelDynamics	STLD	1.5	9	125.52	-8.35	.46
45.14	22.98	StepStone	STEP	2.0	45	41.45	-1.49	.15
59.45	37.78	Stericycle	SRCL		dd	58.97	+7.43	
16.68	10.00	SterlingCheck	STER		dd	15.37	-0.01	
137.63	51.02	SterlingInfr	STRL		23	112.73	-10.14	
45.91	30.35	StevenMadden	SH00	1.9	18	44.53	+0.08	.21
5.20	2.06	StitchFix	SFIX		dd	3.73	+1.25	
53.15	36.93	StockYardsBncp	SYBT	2.6	13	45.96	-0.89	.30
16.69	3.35	StokeTherap	STOK		dd	14.86	+0.24	
19.46	9.34	StoneCo	STNE		13	13.24	-0.60	
80.00	53.89	StoneX	SNEX		10	73.53	-1.54	
21.72	8.53	Stratasys	SSYS		dd	9.05	+0.39	
123.62		StrategicEd	STRA	2.2	26	110.71	-2.71	.60
30.34	16.06	Strattec	STRT		28	27.61	-0.19	
29.99	20.30	StratusProp	STRS		dd	24.10	+0.25	
11.56	1.65	StrongholdDig	SDIG		dd	3.59	+0.79	
75.02	25.57	StructureTherap	<b>GPCR</b>		dd	53.07	+18.87	
18.67	8.75	SummitStateBk	SSBI	5.5	7	8.80	-0.47	.12
11.25	1.52	SummitTherap	SMMT		dd	7.72	-0.97	
23.80		SunCountryAir	SNCY		9	10.41		
7.59	2.79	SunOpta	STKL		dd	5.71	-0.30	
12.18	1.77	SunPower	SPWR		dd	3.32	-0.02	
23.85	8.43	SunRun	RUN		dd	13.45	-1.01	
30.00	18.08	SuperHiIntl	HDL		45	18.84	-1.46	
1229.00	213.08	SuperMicroComp	SMCI		43	769.11	-15.40	
21.80		SuperiorGroup	SGC	2.7	29	20.83	+0.34	.14
35.88		SupernusPharm	SUPN		dd	26.26	-0.86	
45.79	22.05	SurgeryPartners	SGRY		CC	25.46	-2.14	
42.36	20.75	Surmodics	SRDX		44	41.95	-0.11	
6.13		SutroBioph	STR0		dd		-0.52	
64.14		Symbotic	SYM		dd	36.79		
121.37		Synaptics	SYNA		dd	92.12		
25.34	11.22	SyndaxPharm	SNDX		dd	19.50	+0.23	
		Synopsys	SNPS			571.45		
2.30		SyprisSolutions	SYPR		dd		+0.16	
8.17	2.09	SyrosPharm	SYRS		dd	5.15	+0.05	
Т								
44.04	1.00	= 1 0:	<b>TEL 1</b>			= 40	0.07	

35.88 21.99 SupernusPharm	SUPN	۷.,	dd	26.26	-0.34	.14
45.79 22.05 SurgeryPartners			cc	25.46		
42.36 20.75 Surmodics	SRDX		44	41.95	-0.11	
6.13 2.01 SutroBioph	STR0		dd		-0.52	
64.14 29.62 Symbotic	SYM		dd	36.79	-2.78	
121.37 73.38 Synaptics	SYNA		dd	92.12		
25.34 11.22 SyndaxPharm	SNDX		dd	19.50	+0.23	
629.38 416.87 Synopsys	SNPS		62	571.45	+10.65	
2.30 1.27 SyprisSolutions	SYPR		dd		+0.16	
8.17 2.09 SyrosPharm			dd	5.15	+0.05	
Т						
11.26 4.23 TelaBio	TELA		dd	5.60	+0.07	
15.25 10.97 TFS Finl	TFSL		45	12.48		
15.25 10.97 TFS Finl 11.49 10.64 TLGY Acqn A	TLGY		26	11.43		
3.20 0.80 TMCthemetals	TMC		dd		-0.04	
10.95 10.22 TMT Acqn	TMTC		42	10.95		
1.88	TMTCR				-0.07	
182.67 127.72 T-MobileUS	TMUS		24	179.82		.65
47.20 26.03 TPG		3.9	dd	39.51		.41
12.21 1.63 TPIComposites	TPIC		dd	4.76	-0.72	
132.76 87.43 T.RowePrice	TROW -	4.3	14	115.55		1.24
36.27 5.94 TTEC	TTEC	9.2	dd		+0.04	.06
19.00 11.14 TTM Tech	TTMI		dd	18.51	-0.09	
5.00 2.85 Taboola	TBLA		dd	3.68	-0.33	
26.11 9.70 TactileSystems	TCMD		10	12.03	-0.70	
171.59 130.34 TakeTwoSoftware				164.77	+4.41	
1.61 0.43 Talphera	TLPH		dd	.97	-0.06	
53.69 13.82 TandemDiabetes			dd	48.85		
13.03 2.88 TangoTherap	TNGX		dd		-0.02	
12.19 10.55 TargetGlbIIA	TGAA	•••	cc	11.38		
42.50 12.57 TarsusPharm	TARS	•••	dd	32.20	-0.76	
15.40 7.95 TaskUs	TASK		28	14.31		
16.00 6.99 TatTechnologies		•••	23	14.63		
4.02 0.50 TayshaGene	TSHA		dd dd		+0.52	
12.25 10.73 Tech&TelecomA 41.93 23.43 TechTarget	TETE		dd	11.92		
6.36 4.33 Ericsson			dd	30.47	+0.25	1275
22.75 6.93 Telesat	ERIC TSAT		1		-1.84	
39.24 3.33 TelesisBio	TBIO		dd		-0.28	
5.03 1.87 Telos	TLS		dd		-0.52	
63.57 21.14 10xGenomics	TXG		dd	21.87	-0.55	
53.50 33.85 Tenable	TENB			40.45		
7.43 1.66 TenayaTherap	TNYA		dd		-0.57	
12.03 10.47 TenXKeaneAcgn			41	11.36		
0.49 0.13 TenXKeaneAcqnRt					-0.03	
146.53 81.08 Teradyne	TER	.3	54	140.90	-0.04	.12
13.03 3.26 TernsPharm	TERN		dd		+1.14	
14.50 6.85 TerritorialBncp	TBNK	.5	31	7.80	-0.23	.01
299.29 138.80 Tesla	TSLA			177.48	-0.60	
221.40 143.35 TetraTech	TTEK	.6		203.58		.29
21.09 0.75 TevogenBio	TVGN		dd		+0.02	
66 18 48 41 TexasCanBrshs	TCBI		18	58.71		
206.00 139.48 TexasInstruments	TXN	2.7		195.61		
174.05 91.06 TexasRoadhouse				167.93		.61
47.11 29.92 TheBancorp	TBBK		9	32.50		
4.35 1.84 TherapeuticsMD			dd		-0.12	
11.71 8.13 TheravanceBio	TBPH		dd		+0.15	
21.99 14.09 ThirdCoastBcshs				20.02		
16.94 4.72 ThirdHarmonic 8.03 2.19 Thoughtworks	THRD TWKS		dd dd	14.21	±0.90	
	TDUP		dd	د.ŏ ا 1 0 ٦	+0.05	
4.39 1.52 ThredUp 10.99 10.07 ThunderBridgeIV A			CC	10.62	-0.19 -0.01	
10.99 10.07 ThunderBridgeIV A 3.40 1.50 TilrayBrands	TIDV		dd		-0.03	
32.20 23.93 TimberlandBncp	TSBK			24.92		.24
34.99 17.11 TitanMachinery	TITN	J.7 	4	17.41		.2.7
38.51 22.31 Torm	TRMD1		5	36.56		1.50
41.35 21.43 TowerSemi	TSEM	<i></i>	8	37.30		
31.08 21.63 TowneBank	TOWN			26.46		.25
287.89 185.00 TractorSupply	TSCO			270.93		
98.18 60.23 TradeDesk	TTD		cc	94.17		
114.07 64.83 Tradeweb	TW	.4		105.31		.10
0.44 0.06 Trailblazerl Rt	TBMCR			.11	-0.04	
11.61 10.12 Trailblazerl A	TBMC		49	10.80		
9.44 3.32 TransActTechs 147.00 81.26 Transcat	TACT		68	3.86	+0.31	
147.00 81.26 Transcat	TRNS			126.34		
144.23 36.42 TransMedics	TMDX		dd	137.18	+0.78	

52-V		Tick					Div	
High	Low	Name		Yld		Last		Amt.
11.23		Travelzoo	TZ00		9		+0.23	
17.95		TravereTherap	TVTX		dd		-0.29	
26.56		TreaceMed	TMCI		dd		+0.03	
4.00		TreviTherap	TRVI		dd	2.44	-0.13	
45.84		TriCoBancshares	TCBK		11	36.60		.33
28.93		TriMas	TRS	.6	27	26.12		.04
65.55		Trimble	TRMB		57	54.99		
5.50	1.49	TrinityBiotech	TRIB		dd	2.10	+0.45	
15.44	13.06	TrinityCapital	TRIN	13.3	9	14.89	-0.02	.51
58.00	31.55	Trip.com	TCOM		23	51.40	-0.11	
28.76	14.15	Tripadvisor	TRIP		CC	18.58	+0.23	
16.24	3.32	TriSalusLifeSci	TLSI		dd	6.51	-0.65	
82.22	56.91	TriumphFinl	TFIN		57	75.68	+1.38	
7.40	2.04	trivago	TRVG	.0	dd	2.28	-0.06	5628
26.73	7.55	TruBridge	TBRG		dd	9.56	+0.15	
4.05	1.76	TrueCar	TRUE		dd	2.90	-0.05	
19.91	0.96	TruGolf	TRUG		dd	1.08	-0.03	
79.38	12.40	TrumpMedia&Tech	DJT		dd	44.59	-4.50	
36.66	18.45	Trupanion	TRUP		dd	27.91	-1.96	
32.10	23.78	TrustcoBank	TRST	5.3	10	27.22	-0.58	.36
31.23	18.96	Trustmark	TRMK	3.2	11	28.39	-0.76	.23
9.69	1.93	TScanTherap	TCRX		dd	8.38	-0.17	
1.83	0.59	Tuniu	TOUR		dd	1.02	-0.05	
13.20	1.63	TurnstoneBiologics	TSBX		dd	2.80	+0.19	
18.45	7.97	TurtleBeach	HEAR		dd	15.43	-1.16	
18.00	10.89	TwinDisc	TWIN	1.1	16	14.02	-0.15	.04
54.13	14.42	TwistBiosci	TWST		dd	50.46	+8.56	
12.69	1.54	2seventybio	TSVT		dd	3.92	-0.32	
4.81	0.23	2U	TWOU		dd	.29	+0.01	
20.67	10.38	TyraBiosciences	TYRA		dd	19.78	+3.56	
U								
128.65	87.13	UFP Inds	UFPI	1.2	14	113.80	-5.68	.33
87.36	56.31	UMB Fin	UMBF	1.9	11	80.88	-1.56	.39
5.80	2.74	UPFintech	TIGR		21	4.75	+0.50	

		OPFIIICECII	HUK	•••		4./5		
12.97	10.02	USCB Financial	USCB	1.6	16	12.13	+0.05	.05
		US Lime&Min	USLM	.3		322.61		.05
3.65		uCloudlink	UCL		51		-0.26	
16.01		Udemy	UDMY		dd	8.50	-0.34	
574.76	368.02	UltaBeauty	ULTA		15	382.61	-12.48	
49.25		UltraClean	UCTT			46.12		
54.56		UltragenyxPharm	RARE		dd	41.40	+1.26	
13.39	4.50	Ultralife	ULBI		17	10.90	-0.74	
32.00		UnionBankshares		6.1	10	23.70		.36
20.84		uniQure	QURE		dd	5.33	+0.38	
58.23	33.68	UnitedAirlines	UAL		7	53.00	+0.01	
38.74	25.35	UnitedBkshrsWV	UBSI	4.6	12	31.87	-0.57	.37
30.75	21.63	UtdCmtyBks	UCBI	3.7	16	25.12	-0.54	.23
25.55	18.41	UnitedFire	UFCS	3.0	dd	21.35	-0.90	.16
9.54	5.79	UnitedGuardian	UG	5.6	15	8.86	-0.46	.25
8.74	6.37	UnitedSecBcshrs	UBF0	6.7	7	7.21	-0.05	.12
280.30	208.62	UnitedTherap	UTHR		13	275.00	-0.13	
6.71	2.99	Uniti	UNIT	18.4	58	3.26	+0.10	.15
30.70	22.49	UnityBancorp	UNTY	2.0	7	26.29	-1.69	.13
3.61		UnityBiotech	UBX		dd	1.60	+0.05	
194.84	133.67	UnivDisplay	OLED	.9	40	183.03	+7.33	.40
14.20		UnvlElectronics	UEIC		dd	11.72		
50.52	20.85	UnivLogistics	ULH	1.0	9	40.62	-3.13	.105
34.75		UnvlStainless	USAP		31			
23.10		UnivestFin	UVSP		9	21.36	-0.44	.21
36.17	25.01	Upbound	UPBD	4.5	dd	32.79	-0.03	.37
5.28		UplandSoftware	UPLD		dd	2.52	-0.23	
72.58	19.84	Upstart	UPST		dd	24.59	-0.13	
16.36	8.36	Upwork	UPWK		31	10.72	+0.15	
47.29	30.05	UrbanOutfitters	URBN		13	41.41	-0.30	
24.13	8.69	UroGenPharma	URGN		dd	13.21	-0.09	
2.28	1.30	Usio	USI0		dd	1.47	-0.11	
100.59	65.91	UtahMedProducts	UTMD	1.8	15	67.39	-0.90	.30
4.15	2.40	UTStarcom	UTSI		dd	2.52	-0.04	
18.90	1.50	Uxin	UXIN		dd	2.11	-0.34	
V								

V								
3.88	1.39	VNET	VNET		dd	2.24	+0.30	
13.23	3.34	VOXX Intl	VOXX		dd	3.60	-0.09	
86.26	48.47	VSE	VSEC	.5	50	82.02	+0.16	.10
16.74	3.82	Vacasa	VCSA		dd	4.12	-0.48	
11.22	6.51	ValleyNatlBncp	VLY	6.3	8	6.95	-0.18	.11
17.05	6.58	Valneva	VALN		dd	8.38	-0.69	
11.85	10.69	Valuencel A	VMCA		48	11.46	-0.02	
6.76	3.30	VandaPharm	VNDA		dd	6.12	+1.01	
23.90	14.55	VarexImaging	VREX		18	15.18	-0.27	
		VaronisSystems	VRNS		dd	42.36		
14.00		VastRenewables			CC		+0.55	
4.55		VastaPlatform	VSTA		dd		-0.10	
		Vaxcyte	PCVX		dd	70.97		
44.39		VeecoInstr	VEC0		dd	42.78		
40.58		VentyxBiosciences			dd		-1.52	
8.35		VeraBradley	VRA		31		-0.35	
50.78		VeraTherap	VERA		dd	38.50		
30.52		Veracyte	VCYT		dd	20.65		
		Vericel	VCEL		dd	44.38		
		VerintSystems	VRNT			36.78	—	
		VeriSign	VRSN			180.46		
		VeriskAnalytics	VRSK	.6		264.00		.39
		Veritex	VBTX	4.0	12			.20
7.76		Veritone	VERI		dd		-0.45	
23.07		VeronaPharma	VRNA		dd		+0.06	
11.41		VerricaPharm	VRCA		dd		-0.33	
12.19		VersaBank	VBNK	.7	8		+1.07.	025
35.38		Vertex	VERX		CC	34.28		
		VertexPharm	VRTX			483.04		
21.42		VerveTherap	VERV		dd		+0.02	
12.35	5.22	ViaRenewables	VIA		3	10.99	+0.33	

52-V			Tick					Div
High	Low	Name		Yld		Last		Amt.
11.63		ViantTech	DSP		dd		-0.34	
		ViaSat	VSAT		dd	16.09		
13.62		Viatris	VTRS	4.6	dd	10.47		
11.65	7.10	ViaviSolutions	VIAV		dd	7.40	-0.12	
	30.90		VICR		56	34.67	-0.32	
		VictoryCapital	VCTR	2.7	15	49.64	-2.39	.37
11.11	2.47	VigilNeurosci	VIGL		dd	4.60	+1.42	
99.41	8.28	VikingTherap	VKTX		dd	55.99	-6.27	
31.00	21.58	VillageSuper A	VLGEA	3.7	8	26.88	-3.52	.25
5.77	3.02	Vimeo	VMEO		23	3.83	-0.05	
11.85	8.83	VinciPartners	VINP	6.9	17	10.67	+0.13	.17
93.00	2.26	VinFastAuto	VFS		dd	4.36	-0.53	
1.09	0.50	ViomiTech	VIOT		dd	.86	+0.07	
27.48	7.61	VirBiotech	VIR		dd	11.23	+0.96	
1.77	0.43	ViractaTherap	VIRX		dd	.62	-0.08	
13.37	3.70	VircoMfg	VIRC	.6	8	13.19	+1.29	.02
24.25	16.02	VirtuFinancial	VIRT	4.4	15	22.01	+0.01	.24
11.85	10.65	VisionSensingA	VSAC		dd	11.65	+0.05	
159.87	105.19	Visteon	VC		6	106.38	-4.99	
33.29	19.41	VitaCoco	COCO		31	28.25	-0.86	
44.85	10.00	VitalFarms	VITL		49	41.83	+0.45	
18.05	8.44	Vitru	VTRU		32	9.07	-0.13	
8.80	4.71	VividSeats	SEAT		51	5.22	+0.17	
10.19	8.02	Vodafone	VOD	10.4	20	9.00	-0.62	4815
5.58	1.17	VorBiopharma	VOR		dd	1.23	-0.13	
14.07	6.06	VoyagerTherap	VYGR		dd	8.42	+0.02	
225.60	8.11	Vroom	VRM		dd	10.42	-0.14	
W								
7.67	3.45	WaveLifeSci	WVE		dd	5.81	-0.37	
278.78	182.53	WD-40	WDFC	1.6	45	224.39	-0.30	.88
47.97	33.12	WSFS Financial	WSFS	1.4	10	43.79	-0.27	.15
13.31	1.42	WW Intl	WW		dd	1.58	-0.08	
24.07	22.24	M-E4	WAED	2 0	10	27.00	1 02	26

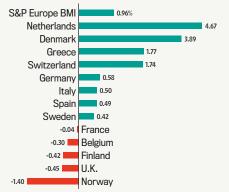
227.00	0.11	VIOUIII	A LZIAI	•••	uu	10.42	0.17	•••
W								
7.67	3.45	WaveLifeSci	WVE		dd	5.81	-0.37	
278.78	182.53	WD-40	WDFC	1.6	45	224.39	-0.30	.88
47.97	33.12	WSFS Financial	WSFS	1.4	10	43.79	-0.27	.15
13.31	1.42	WW Intl	WW		dd	1.58	-0.08	
34.07	23.36	WaFd	WAFD	3.9	10	26.98	-1.03	.26
2.65	1.45	Wag!	PET		dd	1.57		
32 89	14 62	WalgroonsRoots	WRΔ	63	dd	15 84	-0.38	25

52-V	Veek		Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
13.82	7.60	WalkMe	WKME		dd	13.78	+4.68	
14.76	7.34	WarnerBrosA	WBD		dd	8.27	+0.03	
38.05	24.55	WarnerMusic	WMG	2.3	29	29.51	-0.27	.17
33.96	21.69	WashTrBcp	WASH	8.6	10	25.93	-0.32	.56
15.49	9.62	WaterstoneFinl	WSBF	4.9	24	12.13	+0.03	.15
21.50	20.50	Waystar	WAY		dd	20.70		
129.70	58.04	WeatherfordIntl	WFRD		18	112.47	-7.87	
16.02	7.58	Weibo	WB	.0	7	8.08	-0.77	.80
11.68	10.51	WelsbachTech	WTMA		CC	11.13	+0.04	
0.24	0.04	WelsbachTechRt	WTMAR			.12	-0.02	
22.59	16.64	Wendy's	WEN	6.0	17	16.67	-0.78	.25
8.19	1.57	WerewolfTherap	HOWL		dd	3.49	-1.68	
47.27	33.12	WernerEnterprises	WERN	1.5	28	36.55	-1.02	.14
32.20	23.00	WesBanco	WSBC	5.4	11	26.45	-1.15	.36
22.39	15.25	WestBancorp	WTBA	5.9	13	16.89	-0.43	.25
57.96	38.10	WestamericaBncp	WABC	3.7	8	47.30	-1.52	.44
77.66	35.62	WesternDigital	WDC		dd	74.98	-0.31	
9.25		WestNewEngBncp		4.3	11	6.50	-0.21	.07
12.00	4.90	WestportFuelSys	WPRT		dd	6.24	+0.85	
11.91	6.88	WestrockCoffee	WEST		dd	10.34	-0.04	
33.70	24.47	WeycoGroup	WEYS	3.5	10	30.04	-0.53	.26
34.81	17.09	Willdan	WLDN		33	31.41	-1.07	
67.50	38.29	WillisLease	WLFC	.0	7	62.90	-2.23	1.00
278.86	195.29	WillisTowers	WTW	1.4	26	255.49	+0.20	.88
1.87	0.56	WiMiHologram	WIMI		dd	.82	-0.06	
410.95	150.08	Wingstop	WING	.2	CC	383.79	+15.14	.22
451.30	314.09	Winmark	WINA	1.1	30	333.69	-22.21	.90
105.29	67.61	WintrustFinl	WTFC	1.9	10	95.43	-3.18	.45
5.75	1.35	WISeKey	WKEY		dd	2.14	-0.04	
178.65	73.52	Wix.com	WIX		cc	169.60	+8.50	
188.35	111.54	Woodward	WWD	.5	32	182.21	-4.29	.25
311.28	201.76	Workday	WDAY		39	215.56	+4.11	
160.07	94.57	WorldAcceptance	WRLD		10	126.47	-2.02	
112.25		WynnResorts	WYNN	1.1	12	93.14	-1.74	.25
XYZ								
47.40	1.09	XBPEurope	XBP		dd	1.17	-0.46	

52-V			Tick					Div
	Low			Yld		Last		
		XIAO-I	AIXI		dd		-0.16	
		XOMA	XOMA			24.05		
	17.95		XP .	14.0		18.83		.73
			XBIT			6.74		
			XEL			54.74		
		XChangeTEC.INC					-0.23	
		Xencor	XNCR			21.74		
		XenonPharm	XENE			37.68		
		XerisBiopharma	XERS		dd		+0.08	
	12.06		XRX		dd	14.24	+0.18	.25
3.25	0.49	XilioTherap	XL0		dd	1.05	-0.03	
		Xometry	XMTR			14.89		
		XtrkRreefGlbNat	NRES	.9		27.03		
		Xunlei	XNET			1.92		
		Y-mAbsTherap	YMAB			11.98		
		YorkWater	YORW	2.3		36.25		2108
15.49	10.35	YottaAcqn	YOTA		54	11.00	+0.01	
0.22	0.04	YottaAcqnRt	YOTAR			.09	-0.04	
32.60	13.48	ZaiLab	ZLAB		dd	20.00	+2.22	
18.50	0.70	ZapataComputing	ZPTA		dd	.72	-0.14	
56.40	0.81	ZappEV	ZAPP			.82	-0.17	
328.70	194.59	ZebraTech	ZBRA		60	300.83	-11.51	
		ZentalisPharm	ZNTL		dd	10.62	-1.26	
7.28	3.89	ZevraTherap	ZVRA		dd	4.65		
75.58	49.50	ZiffDavis	ZD		49	56.52	-1.09	
59.23	33.23	Zillow A	ZG		dd	41.57	+1.42	
61.13	33.80	Zillow C	Z		dd	42.63	+1.68	
20.91	6.52	ZimVie	ZIMV		dd	16.17	-0.48	
46.15	26.36	ZionsBancorp	ZION	3.9	10	41.54	-1.65	.41
		ZoomVideo	ZM		23	62.84	+1.50	
14.75	0.13	Zoomcar	ZCAR		0	.17	+0.02	
30.16	11.67	ZoomInfoTech	ZI		63	12.34	+0.06	
259.61	131.59	Zscaler	ZS			180.99	+11.03	
21.49	12.90	Zumiez	ZUMZ			18.75	-0.03	
		Zymeworks				9.07		
		Zynex	ZYXI			9.59		

#### Europe

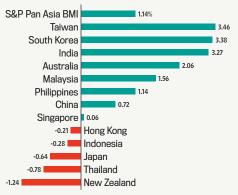
**The First Cut:** With Europe's stocks near record levels, its central bank cut rates while the U.S. Fed waits.



Indexes based on S&P Global Broad Market Indices

#### Asia

 $\textbf{Trading Up:} \ \text{China's exports grew } 8\% \ \text{since December, but}$ worry remains over its response to real estate troubles.



Source: S&P DJ Indices

#### **Key Foreign Stock Market Indexes**

	Most Recent	Week's	Year-to-		
	Close	%Chg.	Chg.	% Chg.	
Amsterdam AEX	923.71	+2.22	+136.89	+17.40	
Athens General	1458.37	+1.85	+165.23	+12.78	
Bangkok SET	1332.74	-0.96	-83.11	-5.87	
Bombay Sensex	76693	+3.69	+4453.10	+6.16	
Brussels Bel-20	3900.39	-0.45	+192.62	+5.19	
Buenos Aires Merval	1519209	-8.01	+589504	+63.41	
Copenhagen OMX 20	2888.92	+4.32	+605.39	+26.51	
Dublin ISEQ	9867.97	-0.73	+1107.61	+12.64	
EURO STOXX SXXE	521.01	+0.91	+46.87	+9.89	
EURO STOXX 50 SXSE	5051.31	+1.36	+529.66	+11.71	
Frankfurt DAX	18557	+0.32	+1805.63	+10.78	
Helsinki OMHX	10187	-0.56	+89.41	+0.89	
Hong Kong Hang Seng	18366	+1.59	+1319.56	+7.74	
Istanbul IMKB	10138	-2.51	+2668.79	+35.73	
Jakarta Composite	6897.95	-1.04	-374.85	-5.15	
Johannesburg All Share	76851	+0.19	-41.37	-0.05	
Kuala Lumpur Composite	1617.86	+1.33	+163.20	+11.22	
LISBON PSI	4662.65	-1.59	-69.63	-1.47	
London FTSE-100	8245.37	-0.36	+512.13	+6.62	
Madrid IBEX 35	11404	+0.73	+1302.80	+12.90	
Manila Composite	6518.76	+1.33	+68.72	+1.07	
Mexico City IPC	52977	-3.99	-4408.93	-7.68	

	Most Recent Week's		Year-to-	.Dato	
	Close	%Chg.	Chg.	% Chg.	
Milan FTSE All Share	37056	+0.96	+4577.38	+14.09	
Oslo Composite	1646.96	-1.31	+127.64	+8.40	
Paris CAC	8001.80	+0.11	+458.62	+6.08	
Santiago Selective	3598.53	+0.07	+130.99	+3.78	
Sao Paulo Bovespa	120767	-1.09	-13418	-10.00	
Seoul Composite	2722.67	+3.27	+67.39	+2.54	
Shanghai Composite	3051.28	-1.15	+76.34	+2.57	
Shenzhen B Share Idx	1111.83	-2.23	+30.83	+2.85	
Singapore FTSE STI	3330.77	-0.17	+90.50	+2.79	
Stockholm OMXS	993.44	+0.26	+90.56	+10.03	
STOXX Europe 50 SXSP	4571.45	+1.85	+478.08	+11.68	
STOXX Europe 600 SXXP	523.55	+1.04	+44.56	+9.30	
Sydney S&P/ASX 200	7860.00	+2.05	+269.18	+3.55	
Taipel Weighted	21858	+3.23	+3927.57	+21.90	
Tel Aviv 125 Index	1943.94	-2.48	+56.86	+3.01	
Tokyo Nikkei-225	38683	+0.51	+5219.76	+15.60	
Toronto S&P/TSX	22007	-1.18	+1048.56	+5.00	
Vienna ATX	3658.69	-0.80	+223.72	+6.51	
Wellington S&P/NZX 50	11856	-0.09	+86.07	+0.73	
Zurich Swiss	12254	+2.12	+1116.97	+10.03	

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

#### **TOP 500 EXCHANGE-TRADED PORTFOLIOS**

 YId
 Last
 Chy
 Mrth

 .7
 41.68
 +1.39
 .0687

 .5
 462.96
 +12.25
 .5735

 1.6
 46.99
 -0.01
 .174

IUS 1.6 46.99 -0.01

VRIG 6.3 25.17 +0.01

IBB .3 136.72 +2.84 IBIT ... 39.42 +0.87 ... USIG 4.3 50.13 -0.03 \_1855

IXUS 2.1 68.91 -0.01 IUSG .9 122.81 +2.95 .1667 IUSV 1.8 88.66 -0.55 .4397

IUSB 3.8 45.01 ... <u>1498</u> ESGE 2.3 33.12 +0.38 .6208

ESGU 1.2 116.99 +1.47 .3842

IGIB 4.1 51.03 -0.06 .1837

1.1 14.53 -0.44

IGF 2.4 49.48 -0.94 .9069

IBTF 4.2 23.15 -0.04 .0844

IBTE 4.4 23.90 -0.07 .0927

EMB 4.9 88.48 -0.57 **.3606** 

MBB 3.7 91.22 +0.21 .2823 ACWI 1.7 111.98 +0.90 .9624

ACWX 2.2 54.25 +0.10 .7141 AAXJ 1.4 71.15 +1.00 1.1081

EWZS 3.9 12.58 -0.32 .2451 MCHI 1.8 43.63 -0.19 .9941

SCZ 1.6 63.50 -1.03 .8304 EMXC 2.1 57.50 +0.60 .6371

EUFN 4.4 23.95 -0.25 .3201

IGSB 3.6 51.02 -0.12 .165

SHY 3.5 81.26 -0.21 .2616 PFF 6.3 31.66 -0.09 .1596

DVY 3.7 121.96 -2.51 .9976

.6 240.02 +6.01 .2249

SOXX

FALN 5.9 26.33 -0.10

VId

SOXQ

QQQ

InvscPHLXSemicon

InvscQQQI InvscRAFIStratUS

InvscVarRateInvt

iShCoreMSCITotInt

iShCoreS&PUSGrw iShCoreS&PUSVal

iShCoreTotUSDBd

iShESGAwareEM

iShESGAwareUSA

iSh5-10YIGCnRd

iShGlbCleanEner

iShiBdsDec25Trea

iShiRdsDec24Trea

iShJPMUSDEmBd

iShMSCIACWIxUS iShMSCIACxJpn

iShMSCIBrazilSC iShMSCIChina

iShMSCIEAFESC iShMSCIEMxChina

iShMSCIEurFinls

iSh1-5YIGCpBd

iSh1-3YTreaBd

iShSemiconductor

iShPfd&Incm

iShSelectDiv

iShGlbInfr

iShMRS iShMSCIACWI

iShFallAngelUSDBd

iShBiotech

iShBitcoin iShBrdUSDInvCpBd BARRONS.COM/DATA

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly
volume

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats			Eust	<b></b>	7
ARKGenomicRev	ARKG		25.27	+0.77	
ARK21ShrsBitcoin	ARKB		69.17	+1.62	
AlphaArch1-3M	BOXX		107.47	+0.09	
BlkRkShDurBd	NEAR	5.0	50.10	-0.14	.1999
BIkRkUltShBd	ICSH	5.2	50.37	-0.18	.2206
DimenIntlCore2 DimenIntlHiProf	DFIC DIHP	2.4	27.04 27.01	-0.30	.0362
FTVestLadBuffer	BUFR	2.0	28.61	+0.16	.0510
FTVestRising	RDVI	8.5	23.34	-0.38	.174
FTS&P500Div	KNG	9.6	51.15	-0.41	.3829
FidBlueChipGr	FBCG	.0	41.21	+1.20	.008
FidWiseBTC	FBTC		60.49	+1.38	
FdnsDynValue	FDVL		11.66	-0.07	
GlbXUSInfrDevt	PAVE	.6	37.31	-1.39	.156
GS PhysGold	AAAU		22.64	-0.40	
InnovS&P500PwrJun InnovS&P500PwrMr	PJUN PMAR		35.16 37.49	+0.24	
Innovs&P500PWrWr InvscRuss1000Dvn	OMFL	1.4	52.93	-1.21	.2461
iPathS&P500VIX	VXX	1.4	11.13	-0.40	.2401
iShBrdUSDHYCpBd	USHY	6.8	36.15	-0.18	.2103
iShConvBond	ICVT	2.2	78.03	-0.26	1539
iShCoreMSCIEAFE	IEFA	3.0	75.33	-0.12	.9678
iShCurrMSCIEAFE	HEFA	2.7	35.83	+0.10	.3963
iShIntlSelDiv	IDV	6.3	29.15	-0.37	.236
iShTransportAvg	IYT	1.3	64.52	+0.34	.1864
iShUSHomeConstrn	ITB	.5	102.08	-4.09	.1435
iShEdgeMSCIMinEM	EEMV	2.7	57.02	+0.81	1.058
iShEdgeMSCIMinUSA	USMV	1.8	83.09	+0.29	.3603
iShEdgeMSCIUSAMom iShEdgeMSCIUSAQual		.8 1.1	189.29 168.15	+2.69 +2.41	.1623
iShEdgeMSCIUSAVal	VLUE	2.5	103.24	-0.87	.6901
iShExpTechSftwr	IGV	٠.,	80.38	+2.29	.0701
iShFRBd	FLOT	5.9	50.92	-0.23	.2486
iShIntlAggBd	IAGG	3.6	49.73	+0.13	1.7697
iShIGSystemBd	IGEB	4.9	44.22	-0.07	.1812
iShMSCIChileCap	ECH	4.8	28.00	-0.23	.1761
iShMSCIEAFEGrw	EFG	1.5	105.19	+1.39	.6555
iShMSCIEurozone	EZU	2.3	51.92	-0.10	.3513
iShMSCIGIbMtls iShMSCIIndia	PICK INDA	4.3	42.20 53.99	-1.93 +0.98	1.0214
iShMSCIIndiaSC	SMIN	.1	76.67	+1.33	.2437
iShMSCIEAFEValue	EFV	4.1	55.52	-0.75	.9574
iShNrthAmNatRscs	IGE	2.5	43.75	-1.75	.2227
iSh20+YTrBdBuy	TLTW		25.47	+0.09	.2466
iShUSTreasuryBd	GOVT	3.0	22.44	+0.03	.0596
JanusB-BBBCLO	JBBB	7.8	48.99	-0.27	.3133
JPMBetaJapan	BBJP	2.8	56.47	-0.28	1.6015
JPMCorePlusBd	JCPB	4.8	46.06	+0.02	.2081
JPMUltShMuni	JMST	3.4	50.63	-0.06	.1551
NeosS&P500Hi -1xShVIXFutures	SPYI SVIX	11.8	50.00 47.02	+0.42 +1.50	.4997
PacerIntCashCow	ICOM	3.6	32.11	-0.80	.0571
PacerUSCashCows	COWZ	1.9	54.68	-1.51	.2443
PacerUSSCCash100	CALF	1.2	45.00	-1.63	.0823
ProShRuss2000Div	SMDV	2.8	61.91	-1.65	.3114
ProShS&P500Arist	NOBL	2.1	97.36	-0.69	.3863
ProShShtVIXST	SVXY		60.73	+1.19	
ProShUltVIXST	UVXY		24.35	-1.45	
ProShVIXSTFut	VIXY		11.02	-0.42	
T-Rex2XInvrNVIDIA	NVDQ		2.19	-0.50	
T-Rex2XLgNVIDIA 2xBitcoinStrategy	NVDX BITX	2.2	165.85 44.94	+28.03	0677
2xLongVIXFut	UVIX	3.2	5.87	-0.50	.9677
VanEckHYMuni	HYD	4.3	51.66	+0.32	,2133
VanEckMstrWd	MOAT	۶.	86.69	+0.06	.7285
VanEckVietnam	VNM	.8 5.3	12.81	+0.20	.6552
VangdUltShrtBd	VUSB	5.0	49.35	-0.19	,2189
NASDAQ					
DefNasdaq100Enh	QQQY	70.9	14.58	-0.57	.8013
DirexAAPLBull2X	AAPU	2.2	29.00	+1.23	.0842
DirexAmznBI2X	AMZU	2.1	34.41	+2.73	.2117

DefNasdaq100Enh	QQQY	70.9	14.58	-0.57	.8013
DirexAAPLBull2X	AAPU	2.2	29.00	+1.23	.0842
DirexAmznBI2X	AMZU	2.1	34.41	+2.73	.2117
DirexNVDABear1X	NVDD	4.6	8.23		.0311
DirexNVDABull2X	NVDU	.4	109.13	+18.65	.2606
DirexTSLABr1x	TSLS	3.5	23.78	+0.12	.2399
DirexTSLABI2x	TSLL	5.3	7.58	-0.07	.0788
FT EnhShtMat	FTSM	4.9	59.66	+0.06	.25
FT LowDurOpp	LMBS	4.4	48.04	+0.07	.175
FT NasdCybersec	CIBR	.5	53.82	+0.48	.0237
FT RisingDivAch	RDVY	2.0	54.48	-0.77	.2238
FT SMID CapRising	SDVY	1.8	33.25	-1.12	.1032
FT TCW Opp	FIXD	4.4	42.95	+0.14	.155
GlbXAI&Tech	AIQ	.1	34.28	+0.92	.0193
GlbXNasd100Cv	QYLD	11.6	17.73	+0.22	.1628
GIbX Robotics&AI	BOTZ	.2	31.06	+0.28	.0041
GrShr2xLongAMDDly	AMDL		17.80	+0.07	
GrShr2xLongCOINDly	CONL	.2	56.17		
GrShr2xLgMeta	FBL	30.7	25.70	+2.55	8.0045
GrShr2xLgNVDA	NVDL	14.1	68.33	+11.60	1.6852
GrShr2xLgTSLA	TSLR		11.39	-0.12	
GrShr2xShNVDA	NVD		2.41	-0.54	
InvscActMgdETC	PDBC	4.1	13.75	-0.30	.5601
InvscBS25CpBd	BSCP	3.7	20.47	+0.02	.068
InvscBS24CpBd	BSC0	3.1	21.06	+0.02	.0658
InvscBS26CpBd	BSCQ	3.7	19.18		.0658
InvscBS29CpBd	BSCT	4.3		+0.04	.0725
InvscKBWBank	KBWB	3.1	53.05	-0.97	.4265

QQQM .6 190.53 +4.66 .3454

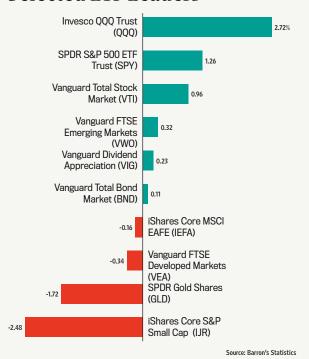
InvscNasd100

iSh7-10YTreaBd					
	IEF	3.3	92.95	+0.15	.2709
iShShortTreaBd	SHV	5.1	110.15	-0.36	.4723
iSh3-7YTreaBd	IEI	2.8	114.66	-0.03	.2955
iSh20+YTreaBd	TLT	3.7	91.50	+1.05	.3083
JPMNasdEgPrem	JEP0	8.9	54.49	+0.30	.4311
JPMGlblSelEqETF	JGLO	.3	59.55	+1.02	.1698
ProShUltPrQQQ	TQQQ	1.1	67.12	+4.59	.2151
ProShUltSh000	5000	11.1	9.32	-0.70	.164
			42.90	+1.52	.1459
RoundMagSeven	MAGS	.0			
T-Rex2XInvrTesla	TSLZ		31.24	+0.25	
T-Rex2XLgTesla	TSLT		10.35	-0.11	
Tradr1.25XNVDABr	NVDS		41.88	-5.63	21.3586
TradrShInnovDly	SARK	10.7	30.58	-0.96	3.2644
TradrTSLABearDly	TSLQ	10.4	35.85	+0.16	3.7319
USTrea3mBill	TBIL	5.3	49.88	-0.17	.2183
ValkyrieBitcoin	WGMI	.3	18.92	+2.47	.055
VanEckGlFallAngHY	ΔNGI	5.9	28.46	-0.08	.1511
VanEckSemicon	SMH	,	252.21	+11.73	
VangdEM GovBd	VWOB	5.7	62.95	-0.43	.3169
			79.56		.2992
VangdIntrCorpBd	VCIT	4.1		-0.08	
VangdIntermTrea	VGIT	3.2	57.82	-0.01	<u>.1787</u>
VangdIntlHiDiv	VYMI	4.8	70.03	-0.95	.6158
VangdLTCorpBd	VCLT	5.0	76.15	+0.21	.3183
VangdLongTrea	VGLT	3.8	57.44	+0.50	.2025
VangdMBS	VMBS	3.7	45.03	+0.06	.1498
VangdRuss1000Grw	VONG	.6	90.38	+2.32	.1547
VangdRuss2000	VTWO	1.4	81.38	-1.78	.1742
VangdSTCpBd	VCSH	3.5	76.94	-0.19	.258
VangdShtTmInfltn	VTIP	2.8	48.25	-0.03	.0267
	VGSH				
VangdShortTrea		3.9	57.71	-0.16	.2061
VangdTotalBd	BND	3.4	71.72	+0.08	<u>.219</u>
VangdTotIntlBd	BNDX	4.7	48.53	+0.07	.0959
VangdTotIntlStk	VXUS	3.2	61.18	-0.09	.2235
WT USQltyDiv	DGRW	1.6	76.66	+0.75	.17
HarbCmdAllWeather NYSE ARCA	HGER	.6	22.23	-0.36	1.5171
	_				
ARK Innovation	ARKK		43.80	+1.35	
abrdnPhysGold	SGOL		21.87	-0.36	
abrdnPhysSilver		•••			
abiaiii iiy soiivei	SIVR		27.89	-1.17	
AdvShMSOS2xDly	SIVR MSOX				
			27.89	-1.17	
AdvShMSOS2xDly AdvShPureUSCan	MSOX MSOS		27.89 3.26 7.71	-1.17 -0.25 -0.31	
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF	MSOX MSOS AMLP	  7.6	27.89 3.26 7.71 46.22	-1.17 -0.25 -0.31 +0.34	  .94
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J	MSOX MSOS AMLP JANT	  7.6	27.89 3.26 7.71 46.22 33.65	-1.17 -0.25 -0.31 +0.34 +0.24	.94
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F	MSOX MSOS AMLP JANT FEBW	7.6 	27.89 3.26 7.71 46.22 33.65 29.42	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15	 .94 
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J	MSOX MSOS AMLP JANT FEBW JANW	7.6  .0	27.89 3.26 7.71 46.22 33.65 29.42 31.95	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09	  .94
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J	MSOX MSOS AMLP JANT FEBW JANW JUNW	7.6  .0	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16	 .94  .0432
AdvShMSOS2xDIy AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AmplifyAltHarvest	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ	 7.6  .0  4.8	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16	 .94  .0432 
AdvShMSOS2xDIy AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ	7.6  .0  4.8	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05	 .94  .0432  .0558 .0009
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK	 7.6  .0  4.8 .0 1.0	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77	 .94  .0432 
AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBf2OF AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyTransData ArkFinlnnov	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF	 7.6  .0  4.8 .0 1.0	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72	 .94  .0432  .0558 .0009 .3436
AdvShMSOS2xDly AdvShMzOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyTransData ArkFinInnov AvantisEM	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM	 7.6  .0  4.8 .0 1.0	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16	 .94  .0432  .0558 .0009 .3436 
AdvShMSOS2xDly AdvShPureUSCan AlerianMUPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyJSilver AmplifyJSilver AmplifyJTansData ArkFinInnov AvantisEM AvantisUSSCValue	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM AVUV	 7.6  .0  4.8 .0 1.0	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17	 .94  .0432  .0558 .0009 .3436
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AmplifyIransData ArKFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM AVUV BITB	 7.6  .0  4.8 .0 1.0  2.8 1.6	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87	 .94  .0432  .0558 .0009 .3436  1.141 .3067
AdvShMSOS2xDly AdvShPureUSCan AlerianMUPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyJSilver AmplifyJSilver AmplifyJTansData ArkFinInnov AvantisEM AvantisUSSCValue	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM AVUV	 7.6  .0  4.8 .0 1.0  2.8 1.6	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17	 .94  .0432  .0558 .0009 .3436 
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AmplifyIransData ArKFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM AVUV BITB	 7.6  .0  4.8 .0 1.0  2.8 1.6	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87	 .94  .0432  .0558 .0009 .3436  1.141 .3067
AdvShMSOS2xDly AdvShMzOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyTransData ArkFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin BlkRkFlexIncm	MSOX MSOS AMLP JANT FEBW JANW JUNW MJ SILJ BLOK ARKF AVEM AVUV BITB BINC	 7.6  0.0  4.8 .0 1.0  2.8 1.6  5.1	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72 52.04	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16	
AdvShMSOS2xDly AdvShMzoS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAHHarvest AmplifyJrSilver AmplifyIrsanSbata ArKFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin BlkRkFlexIncm BlkRkUSEqRotat CapGrpCore	MSOX MSOS AMLP JANT FEBW JANW MJ SILJ BLOK ARKF AVEM AVUV BITB BINC DYNF	 7.6  .0  4.8 .0 1.0  2.8 1.6  5.1	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72 52.04 45.79 31.62	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78	
AdvShMSOS2xDly AdvShMzOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyTransData ArkFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin BikRkFlexincm BikRkUSEqRotat CapGrpCore CapGrpCorePlus	MSOX MSOS AMLP JANT FEBW JANW MJ SILJ BLOK ARKF AVEM AVUV BITB BINC DYNF CGUS CGCP	 7.6  .0  4.8 .0 1.0  5.1  7 1.1 5.3	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72 52.04 45.79 31.62 22.19	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78 +0.36 +0.06	
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf2	MSOX MSOS AMLP JANT FEBW JUNW MJ SILJ BLOK AVEM AVUV BITB BINC CGUS CGCP CGDV	 7.6  .0  4.8 .0 1.0  5.1  5.1 5.3 1.5	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72 52.04 45.79 31.62 22.19 32.92	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 +0.78 +0.78 +0.36 +0.40	
AdvShMSOS2xDly AdvShMzOS2xDly AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20F AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAHHarvest AmplifyJrSilwer AmplifyJrSi	MSOX MSOS AMLP JANT FEBW JUNW MJ SILJ SILJ AVUV AVUM BITB BITB BITB CGUS CGCP CGDV CGGO	 7.6  .0 4.8 .0 1.0  5.1  5.1 5.3 1.5	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 27.39 60.48 89.88 37.72 52.04 45.79 31.62 22.19 32.92 29.55	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78 +0.78 +0.36 +0.49 +0.40	
AdvShMSOS2xDly AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyTransData ArkFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin BikRkFlexIncm BikRkUSEqRotat CapGrpCore CapGrpCorePlus CapGrpCorePlus CapGrpGibGrw CapGrbGlbGrw CapGrbGlbGrw CapGrpGlbGrw CapGrpGlbGrw	MSOX MSOS AMLP JANT FEBW JUNW MJ SILJ SILJ AVUV AVUV GUS CGUS CGCP CGGO CGGO CGGO	 7.6  .0 4.8 .0 1.0  5.1 .7 1.1 5.3 1.5 .7	27.89 3.26 7.71 46.22 33.65 28.30 3.58 11.49 34.87 26.04 89.88 37.72 52.04 45.79 31.62 22.92 29.55 32.03	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78 +0.36 +0.06 +0.44 +0.44	
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AvantisUSSCValue BitwiseBitcoin BikRkIPExincm BikRkUSER(Rotat CapGrpCorePlus CapGrpCorePlus CapGrpGibGrW CapitalGrpGrW CapitalGrpGrW CapitalGrpGrW CapitalGrpGrW CapGrpGrHF0cus	MSOX MSOS AMLP JANT FEBW JANW JUNW MSILJ BLOK ARKF AVEM AVUV BITB BINC CGUS CGCP CGGC CGGC CGGC CGGC CGGC CGGC	 7.6  0. 4.8 .0 1.0  5.1  7 1.1 5.3 1.5  9	27.89 3.26 7.71 46.22 33.65 28.30 3.58 11.49 34.87 27.39 60.39 45.79 31.62 22.92 22.92 32.93 32.	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 +0.78 +0.36 +0.06 +0.06 +0.06 +0.06 +0.06 +0.06 +0.06 +0.08 +0.06 +0.08 +0.06 +0.08 +0.06 +0.08 +0.08 +0.09 +0.06 +0.00	
AdvShMSOS2xDly AdvShMzOS2xDly AlerianMLPETF AllianzUSLCBflOJ AllianzUSLCBflOJ AllianzUSLCBf2OF AllianzUSLCBf2OJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyAtHarvest AmplifyJrSilver AmplifyAtHarvest AmplifyAtHarvest AmplifyAtHarvest AmplifyAtHarvest AmplifyAtHarvest AmplifyAtHarvest AmplifyAtHarvest AvantisuSSCValue BitwiseBitcoin BikRkFlexIncm BikRkUSEqRotat CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpGrore CapGrpDivVal CapitalGrpGrw CapfrplntlFocus CommSvsSDDR	MSOX MSOS AMLP JANT FEBW JANW JUNW MJJ SILJ BLOK ARKF AVEM AVUV BITB BINC CGDV CGGDV CGGDV CGGV CGGV CGGV CGGV	 7.6  0. 4.8 .0 1.0  5.1  7 1.1 5.3 1.5  9 .8	27.89 3.26 7.71 46.22 31.95 28.30 3.58 11.48 27.39 60.48 89.88 37.72 27.39 40.49 40.49 32.92 29.55 32.03 26.08 84.40	-1.17 -0.25 -0.31 +0.34 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 +0.36 +0.06 +0.06 +0.06 +0.06 +0.06 +0.06 +0.10	
AdvShMSOS2xDly AdvShMSOS2xDly AdvShPurcUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyTransData ArkFinlnnov AvantisEM AvantisUSSCValue BitwiseBitcoin BilkRkFlexIncm BilkRkFlexIncm BilkRkFlexIncm BilkRkFlexIncm CapGrpCore CapGrpCorePlus CapGrpGibGruv CapGrpGibGruv CapGrpGibGruv CapGrpGibTocus CapGrpGruv CapGrpIntIFocus CommSvsSPDR CnsmrDiscSel	MSOX MSOS AMLP JANT FEBW JANW MJ SILJ SILJ SILJ BLOK AVUV CGUS CGCP CGDV CGGO CGGO CGGO CGGC CGGV CGGV CGGV CGG	 7.6   4.8 .0 1.0  5.1 1.5  7 1.1 5.3 1.5  7  9  8 	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 34.87 27.39 60.48 37.72 52.04 45.79 31.62 22.19 32.92 29.55 32.03 26.08 44.40 177.66	-1.17 -0.25 -0.31 +0.34 +0.15 +0.09 +0.16 -0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.06 +0.06 +0.06 +0.06 +0.44 +0.42 +0.42 +0.42 +0.44 +0.44 +0.42 +0.44 +0.45 +0.46	
AdvShMSOS2xDly AdvShMreUSCan AlerianMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AvantisUSSCValue BitWiseBitcoin BitReUSEgRotat CapGrpCorePlus Cap	MSOX MSOS AMLP JANT JANT JUNW MJ SILJ JUNW AVUV BITB BINC CGVP CGGO CGGD CGGD XLC XLC XLY XLY XLP	 7.6   4.8 .0 1.0  5.1 1.5  7 1.1 5.3 1.5  7  9  8  8  9 	27.89 3.26 7.71 46.22 31.95 28.30 34.87 27.39 60.48 89.77 252.04 45.79 31.62 22.19 29.55 32.03 26.08 84.40 77.66	-1.17 -0.25 -0.31 +0.34 +0.15 +0.09 +0.16 -1.05 +1.77 +0.72 +0.16 +0.78 +0.36 +0.06 +0.06 +0.04 +0.42 -0.03 +1.14 +1.69 +0.32	
AdvShMSOS2xDly AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyAltHarvest AmplifyJrSilver AmplifyTransData ArkFinInnov AvantisEM AvantisUSSCValue BitwiseBitcoin BikkkFlexIncm BikkkUSEqNotat CapGrpCore CapGrpCore CapGrpCore CapGrpDivVal CapGrpDivVal CapGrpDivVal CapGrpDivVal CapGrpDivCol CommSvsSpDR CnsmDiscSel ConsStaplesSPDR DefR2000EnhOpt	MSOX MSOS AMLP JANT JUNW MJ JUNW MJ SILJ BLOK AVEM AVUV GGUD CGGD CGCP CGCP CGCP CGCP CGCP CGCP CGC	7.6 0 4.8 0 1.0 2.8 1.6 7 1.1 5.3 1.5 7 4 9 8 8 2.7 96.8	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 34.87 27.39 60.48 89.88 37.72 52.04 32.92 29.55 32.92 29.53 32.92 29.53 34.40 177.66 14.22	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.09 +0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.06 +0.06 +0.06 +0.06 +0.04 +1.14 +1.69 -0.03 +1.14 +1.69 -0.32 -1.18	
AdvShMSOS2xDly AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyArtharvest ArkFinlnnov AvantisEM AvantisEM AvantisUSSCValue BitwiseBitcoin BikRkFlexIncm BikRkUSEqRotat CapGrpCore CapGrpCorePlus CapGrpCorePlus CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpCibCsCel ComSTsplesSPDR CnsmrDiscSel ComStaplesSPDR DefR2000EnhOpt DimenCoreFxIncm	MSOX MSOS AMLP JANT FEBW JUNW MJ JUNW MJ SILJ SILJ ARKF AVEM AVUV CGUS CGDV CGDV CGGV CGGV XLC XLY XLP XLP WMP DYFF	7.6 0 4.8 0 1.0 2.8 1.6 7 1.1 5.3 1.5 7 4 9 8 8 2.7 96.8 4.7	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 34.87 27.39 34.87 27.39 34.87 27.39 34.87 27.39 32.92 29.53 32.92 29.53 32.60 88.40 177.66 77.66 47.76 4	-1.17 -0.25 -0.31 +0.24 +0.15 +0.09 +0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78 +0.06 +0.42 +0.40 +1.44 +1.69 +0.38 +1.14 +1.69 +0.38 +0.42 +0.42 +0.43 +1.44 +1.69 +0.43 +0.44 +0.44 +0.45 +0.46	
AdvShMSOS2xDly AdvShMzoS2xDly AdvShMzoS2xDly AdvShPureUSCan AleiranMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AventiseM AvantiseM Avan	MSOX MSOS AMLP JANT FEBW JANW MJ JUNW MJ SILJ BITB BINC CGUS CGCP CGGOV CGGO XLC XLY XLP UWMY DFAF	7.6 0.0 4.8 0.0 1.0 2.8 1.6 7.1 1.1 5.3 1.5 7.4 9.8 8.8 2.7 2.9 6.8 4.7 2.3	27.89 3.26 7.71 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 52.04 45.79 31.62 22.19 29.55 32.03 26.08 48.40 177.66 77.66 14.22 25.46	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.19 +0.16 -1.05 +1.77 +0.16 -3.17 +0.87 +0.36 +0.44 +0.42 -0.03 +1.14 +1.69 +0.32 -1.18 +0.15 +0.15 +0.16 +0.17 +0.17 +0.18	
AdvShMSOS2xDly AdvShMSOS2xDly AdvShPureUSCan AlerianMLPETF AllianzUSLCBfOJ AllianzUSLCBfOJ AllianzUSLCBf2OJ AllianzUSLCBf2OJ AmplifyAltHarvest AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyJrSilver AmplifyArtharvest ArkFinlnnov AvantisEM AvantisEM AvantisUSSCValue BitwiseBitcoin BikRkFlexIncm BikRkUSEqRotat CapGrpCore CapGrpCorePlus CapGrpCorePlus CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpGibGrw CapGrpCibCsCel ComSTsplesSPDR CnsmrDiscSel ComStaplesSPDR DefR2000EnhOpt DimenCoreFxIncm	MSOX MSOS AMLP JANT FEBW JUNW MJ JUNW MJ SILJ SILJ ARKF AVEM AVUV CGUS CGDV CGDV CGGV CGGV XLC XLY XLP XLP WMP DYFF	7.6 0 4.8 0 1.0 2.8 1.6 7 1.1 5.3 1.5 7 4 9 8 8 2.7 96.8 4.7	27.89 3.26 7.71 46.22 33.65 29.42 31.95 28.30 34.87 27.39 34.87 27.39 34.87 27.39 34.87 27.39 32.92 29.53 32.92 29.53 32.60 88.40 177.66 77.66 47.76 4	-1.17 -0.25 -0.31 +0.24 +0.15 +0.09 +0.16 -1.05 +1.77 +0.72 +0.16 -3.17 +0.87 -0.16 +0.78 +0.06 +0.42 +0.40 +1.44 +1.69 +0.38 +1.14 +1.69 +0.38 +0.42 +0.42 +0.43 +1.44 +1.69 +0.43 +0.44 +0.44 +0.45 +0.46	
AdvShMSOS2xDly AdvShMzoS2xDly AdvShMzoS2xDly AdvShPureUSCan AleiranMLPETF AllianzUSLCBf10J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AllianzUSLCBf20J AmplifyAltHarvest AmplifyJrSilver AventiseM AvantiseM Avan	MSOX MSOS AMLP JANT FEBW JANW MJ JUNW MJ SILJ BLOK ARKF AVEM AVUV CGGO CGCP CGGO CGGO XLC XLY XLP UWMY DFAF	7.6 0.0 4.8 0.0 1.0 2.8 1.6 7.1 1.1 5.3 1.5 7.4 9.8 8.8 2.7 2.9 6.8 4.7 2.3	27.89 3.26 7.71 7.71 46.22 33.65 29.42 31.95 28.30 3.58 11.49 34.87 52.04 45.79 31.62 22.19 29.55 32.03 26.08 48.40 177.66 77.66 14.22 25.46	-1.17 -0.25 -0.31 +0.34 +0.24 +0.15 +0.19 +0.16 -1.05 +1.77 +0.16 -3.17 +0.87 +0.36 +0.44 +0.42 -0.03 +1.14 +1.69 +0.32 -1.18 +0.15 +0.15 +0.16 +0.17 +0.17 +0.18	

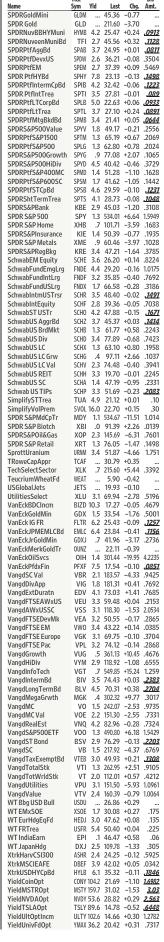
	T. I.				D.
Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DimenIntlCore	DFAI	2.3	30.54	-0.17	.1718
DimenIntlValue	DFIV	3.5	37.28	-0.70	.0859
DimenShDurFix	DFSD	4.4	46.97	+0.04	.2108
DimenUSCore	DFAU	1.1	36.89	+0.25	.0771
DimenUSCoreEq2	DFAC	1.1	31.88		.0651
DimenUSHiProf	DUHP	1.4	31.47	+0.29	.0766
DimenUSLCVal	DFLV	1.6	29.01	-0.40	.0938
DimenUSSCValue	DFSV	1.3	28.85	-0.88	.0549
DimenWorldexUS	DFAX	2.8	25.84	-0.18	.0285
DirexDJBear3X	WEBS	8.9	6.97	-0.44	.0797
DirexDJBull3X	WEBL	.0	16.33	+0.90	.0001
DirexEnerBull2x	ERX	2.9	63.18	-4.69	.5116
DirexChinaBr3	YANG	4.9	8.33	+0.07	.1403
DirexChinaBI3	YINN	3.1	24.16	-0.39	.0489
DirexFinlBear3	FAZ	5.5	10.52	+0.17	.1796
DirexFinlBull3	FAS	1.6	103.66	-1.68	.3636
DirexGoldMinBr2	DUST	5.0	7.91	+0.61	.1518
DirexGoldMinBI2	NUGT	1.9	37.28	-4.37	.1985
DirexJrGoldMinBr2	JDST	6.3	3.93	+0.45	.8983
DirexJrGoldMnBl2	JNUG	1.9	37.66	-6.33	.3498
DirexMexicoBI3	MEXX	3.3	17.89	-9.77	.1052
DirexRealEstBI3	DRN	3.0	8.38	-0.05	.0412
DirexRegBksBl3x	DPST	3.1	62.78	-6.68	.5557
DirexRetailBull3	RETL	1.4	9.57	-0.57	.0293
DirexS&P500Br3	SPXS	6.6	8.42	-0.30	.1042
DirexS&PBiotBr3	LABD	5.7	7.79	-0.69	.0664
DirexS&PBiotBI3	LABU	.5	110.17	+6.88	.1606
DirexS&P500Br1	SPDN	6.8	12.12	-0.14	.2117
DirexS&P500BI3	SPXL	.8	137.97	+4.67	.3038
DirexS&P0ilBr2	DRIP	4.9	9.81	+0.82	.177
DirexS&P0ilBl2	GUSH	4.6	35.57	-3.31	.2234
DirexSemiBr3x	SOXS		25.20	-2.34	.4133
DirexSemiBI3	SOXL	.3	51.87	+3.28	.0632
DirexScBear3	TZA	4.5	19.25	+1.24	.2356
DirexSCBull3	TNA	1.4	36.05	-2.59	.2184
DirexKRBull3	KORU	2.9	7.65	+0.49	.0264
DirexTechBear3	TECS	7.7	6.91	-0.56	.1227
DirexTechBull3	TECL	.3	84.96	+5.91	.0709
Direx20+TreaBr3	TMV	3.7	36.50	-1.65	.2699
Direx20+YrTrBull	TMF	3.7	48.98	+1.87	.4973
EnSelSectorSPDR	XLE	3.2	89.99	-3.21	.7339
FidEnhLCCore	FELC	1.0	29.88	+0.38	.071
FidMSCIEn	FENY	3.0	24.72	-0.94	.174
FidTotalBd	FBND	4.6	44.86	+0.16	.179
FinSelSectorSPDR	XLF		41.48	-0.16	
FT EnergyAlpDx	FXN	2.0	18.24	-0.65	.0812
FT MstarDiv	FDL	4.4	38.32	-0.34	.332
FT PfdSecs	FPE	5.7	17.34	+0.09	.087
FT TCWUnPIBd	UCON	5.1	24.44	+0.08	.10
FT ValLineDiv	FVD	2.2	41.36	-0.42	.1887
FlexGlbUpNatRsc	GUNR	3.5	40.86	-1.69	.1589
FrankFTSEIndia	FLIN	.7	38.91	+0.71	.2504
FrankFTSEJapan	FLJP	2.8	29.82	-0.18	.4778
GlbXCopperMiners	COPX	2.0	45.46	-2.73	.3907
GlbXLithium GlbXMSCIArgentina	LIT	1.3 1.4	42.67 57.12	-0.79 -5.64	.3575 .526
GIDAIVI SCIAI GEITTINA	AKUI	1.4	27.12	-5.04	.526

	Name	Tick Sym	Yld	Last	Chg.	Div Amt.
3	GIbX1-3MT-Bill	CLIP	5.0	25.04	-0.09	.444
)	GlbXRuss2000Cvr	RYLD	12.6	16.06	-0.21	.1654
3	GIbXS&P500Cv	XYLD	9.5	40.37	+0.32	.2819
П	GlbXSilverMiners	SIL	.5	31.71	-2.98	.1374
	GIbX US Pfd	PFFD	6.4	19.66	-0.11	.105
5	GlbX Uranium	URA	5.6	29.96	-2.28	1.6816
3	GSTreasury0-1Y	GBIL	5.1	99.78	-0.34	4384
)	GSActBetaIntlEq	GSIE	2.5	34.75	-0.12	.1354
5	GSMktBetaRuss1000	GGUS	.3	47.63	+1.17	.0802
,	GrShrGold	BAR		22.61	-0.39	
ı	GrayscaleBitcoin	GBTC		61.48	+1.39	
5	HealthCrSelSect	XLV	1.5	146.43	+2.73	.5229
3	IndSelSectorSPDR	XLI	1.5	122.33	-1.18	.3763
)	InvscDBComm	DBC	4.8	22.76	-0.51	1.0893
5	InvscDBAgriFd	DBA	3.8	25.37	+0.24	.9604
5	InvscDBBaseMet	DBB	6.6	19.87	-0.98	1.3196
3	InvscDBUSDBull	UUP	6.1	28.77	+0.10	1.7455
,	InvscEMSovDebt	PCY	6.7	20.23		.1096
3	InvscFTSEUS1000	PRF	1.7	37.90	-0.26	.1614
3	InvscNatAMTFrMuni	PZA	3.1	23.64	+0.23	.0636
2	InvscPreferred	PGX	7.1	11.63	+0.07	.0554
2	InvscS&P500EW	RSP	1.6	164.56	-1.22	.6802
7	InvscS&P500Ind	RSPN	1.0	45.57	-0.63	.107
3	InvscS&P500EWTech	RSPT	.5	35.27	+0.40	.0423
2	InvscS&P500HiBeta	SPHB	.9	83.22	+0.04	.2659
ŀ	InvscS&P500HiDiv	SPHD	4.2	44.71	-0.42	.1363
5	InvscS&P500LowVol	SPLV	2.3	65.31	+0.07	.1103
7	InvscS&P500Mom	SPMO	1.0	83.89	+2.47	.1266
3	InvscS&P500Qual	SPHQ	1.2	62.61	+1.15	.2055
7	InvscS&P500Top50	XLG	.8	44.38	+1.11	.0899
ŀ	InvscSrLoan	BKLN	8.8	21.16	+0.04	.1568
3	InvscSolar	TAN		45.94	-2.34	
2	InvscUltShDur	GSY	5.5	49.95	+0.05	.2283
5	InvscVarRtPfd	VRP	6.3	23.76	-0.09	.1021
ļ	iShChinaLC	FXI	2.3	26.50	-0.13	.6074
ļ	iShCoreDivGrowth	DGRO	2.3	57.42	-0.17	.3107
1	iShCoreMSCIEM	IEMG	2.8	52.95	+0.36	.977
9	iShCoreMSCIEur	IEUR	2.9	59.85	-0.15	.5676
)	iShMSCIIntlDev	IDEV	2.9	67.92	-0.29	.8684
3	iShCoreS&P500	IVV	1.3	536.73	+6.77	1.6653
1	iShCoreS&P MC	IJH	1.3	58.45	-1.23	.16
1	iShCoreS&P SC	IJR	1.3	106.93	-2.72	.3263
1	iShCoreS&PTotUS	ITOT	1.3	116.65	+1.02	.3081
1	iShCoreUSAggBd	AGG	3.5	96.62	+0.10	<u>.2948</u>
٠	iShUSMedDevices	IHI	.5	56.63	+1.10	.0314
2	iShGlobalEnergy	IXC	3.2	41.70	-1.80	.6362
2	iShGlobalREIT	REET	3.4	22.99	-0.10	.1333
1	iShGoldTr	IAU			-0.75	
	iShGoldTrMicro	IAUM		22.84	-0.39	
	iShiBdsDec31Cp	IBDW	4.9	20.20	-0.03	.0852
1	iShiBdsDec25Cp	IBDQ	3.5	24.78	-0.06	.0787
1	iShiBdsDec24Cp	IBDP	3.4	25.05	-0.06	.0836
3	iShiBdsDec27Cp	IBDS	4.1	23.64	-0.07	.0854
.	iShiBdsDec26Cp	IBDR	3.8	23.73	-0.06	.0812
	iShiBoxx\$HYCpBd	HYG	6.0	76.89	-0.24	.3998
)	iShiBoxx\$IGCpBd	LQD	4.4	106.96	+0.07	<u>.415</u>

#### **Selected ETF Leaders**



	Tick				Div	ı
Name ISEL - His A 40	Sym	Yld	25.64	Chg.	Amt.	Name
iShLatinAmer40 iShMSCIAustralia	ILF EWA	5.2 3.7		-1.42 +0.09	.8603 .4883	SPDRGoldMini SPDR Gold
iShMSCIBrazil	EWZ	6.9	28.76	-0.84	1.221	SPDRNuvBBHY
iShMSCICda			37.46			SPDRNuveenM
iShMSCIEAFE iSh MSCIEM	EFA FFM		81.27 42.04		.9307 .748	SPDRPtfAggBd SPDRPtfDevxU
iShMSCIFrance	EWQ	2.6	41.51		.2515	SPDRPtfEM
iShMSCIGermany	EWG		31.95	-0.11	.0015	SPDR PtfHYBd
iShMSCIHongKong iShMSCIIndonesia	EIDO		16.50 19.77		.4295	SPDRPtfInterm SPDR PtfIntTre
iShMSCIIntlQual	IQLT		40.21			SPDRPtfLTCorp
iShMSCIIntlValue	IVLU		28.76		.6112	SPDRPtfLtTrea
iShMSCIJapan iShMSCIMalaysia	EWJ		68.73 23.02		.8746 .3715	SPDRPtfMtgBk SPDRS&P500V
iShMSCIMexico			57.25			SPDRPtfS&P15
iShMSCIPacxJpn			43.82		.966	SPDRPtfS&P50
iShMSCIPoland iShMSCISaudiArabia	EPOL KSA		23.99 40.31	-1.19		SPDRS&P500G SPDRS&P500H
iShMSCISingapore	EWS			-0.20		SPDRPtfS&P40
iShMSCISouthAfrica	EZA		39.87	-0.72	.5061	SPDRPtfS&P60
iShMSCISthKorea iShMSCISwitz	EWY		63.66	+1.48 +1.05	1.651	SPDRPtfSTCpE SPDRShtTerm
iShMSCITaiwan	EWT	3.5		+0.84	 5.527	SPDRS&PBank
iShMSCIUK	EWU			-0.39		SPDR S&P 500
iShNatlMuniBd iShRuss2000Val			106.16 151.82			SPDR S&P Hom SPDRS&PInsur
iShRussMC	IWR		80.89		.218	SPDR S&P Meta
iShRussMCGrw	IWP	.5	108.57	-0.10	.118	SPDRS&PRegB
iShRuss1000	IWB		292.13		.8692 .4439	SchwabEM Equ SchwabFundEn
iShRuss1000Grw iShRuss1000Val	IWF IWD		351.27 175.47	-1.69		SchwabFundInt
iShRuss2000	IWM	1.3	201.20		.5221	SchwabFundUS
iShS&P500Grw	IVW		88.97	+2.37		SchwabIntmUS
iShS&P500Value iShS&PGSCIComm	GSG		183.30	-0.82 -0.42	.8424	SchwabIntEqui SchwabST UST
iShS&PSC600Value	IJS			-2.46		SchwabUS Agg
iShShtNatlMuniBd	SUB		104.25		<u>.1663</u>	SchwabUS Brdl
iShSilver iShTIPSBond	SLV		26.67 106.05	-1.09 -0.65	.0648	SchwabUS Div SchwabUS LC
iSh10-20YTreaBd	TLH		102.10		359	SchwabUS LC G
iSh10+YIGCpBd	IGLB	4.9	50.21	+0.09	.2061	SchwabUS LC V
iShTreaFRBd iShUS Energy	TFL0 IYE		50.53 47.45		.2709 .2963	SchwabUS REIT SchwabUS SC
iShUSOilEquip	IEZ	1.1	21.23			Schwab US TIP:
iShUSRealEst	IYR	2.8	86.43	-0.24	.3365	SimplifySTTrea
iShUSTech	IYW		143.46		.231	SimplifyVolPre
iSh0-5YHYCpBd iSh0-5YTIPSBd	SHYG		42.03 98.87	-0.17 -0.70		SPDR S&PMdC <sub>1</sub> SPDR S&P Bioto
iSh0-3MTreaBd	SGOV	4.1	100.41	-0.34		SPDRS&POil&G
JanusHendersonAAA			50.72		.256	SPDR S&P Reta
JanusHendMtg JanusHenShrtDur	JMBS VNI A		44.32 48.34		. <u>1899</u> .2067	SprottUranium TRoweCapAppi
JPM EqPrem		7.4	56.52	-0.31		TechSelectSect
JPM USQualFactor	JQUA		52.06	+0.51	.1928	TeucriumWhea
JPM UItShIncm KraneCSICnInt	JPST KWEB		50.31 28.81	-0.17 -0.39	.4193	USGlobalJets UtilitiesSelect
MAXS&P5004X	SPYU		39.36	+1.64		VanEckBDCInci
MatIsSelSector	XLB		89.79	-1.74	.3249	VanEckGoldMir
MicroFANG-3XInvr MicroFang+3x	FNGD		29.95 372.54			VanEck IG FR VanEckJPMEM
MicroGold3XInvr	GDXD			+3.00		VanEckJrGoldN
MicroGold3xLvgd	GDXU		33.33			VanEckMerkGo
PGIMUltraShBd Pimco25+YrZC	PULS ZROZ		49.56 74.77		<u>.2226</u> .77	VanEckOilSvcs VanEckPfdxFin
PimcoEnhShMat	MINT		100.33		.425	VangdSC Val
PimcoMultiBd	PYLD		25.52	-0.06	.118	VangdDivApp
ProShBitcoin ProShShBitcoin	BIT0 BITI	27.6 6.1			<u>1.6814</u>	VangdExtDurat VangdFTSEAW
ProShShtDow30	DOG			-0.20 -0.02		VangdAWxUSS
ProShShrtQQQ	PSQ		42.56			VangdFTSEDev
ProShShRuss2000 ProShShrtS&P500	RWM		21.23 11.81	+0.47	.2585 .1418	VangdFTSE EM
ProShUltBitcoin	BITU		36.50			VangdFTSE Eur VangdFTSE Pac
ProShUltBlmCrude	UCO		29.33	-1.58		VangdGrowth
ProshUltBbgNtGas ProShUltraQQQ	BOIL		21.04 93.48	+4.83	.0554	VangdHiDiv VangdInfoTech
ProShUltRus2000	UWM		36.70			VangdintermBo
ProShUltraS&P	SS0	.4	79.53	+1.86	.1777	VangdLongTerr
ProShUltSemi ProShUltSilver	USD AGQ		132.49 37.76		.0269	VangdMegaGrv
ProShUltDow30	UDOW	.8			.1314	VangdMC VangdMC Val
ProShUltRus2000	URTY	.5	42.46	-2.99	.0847	VangdRealEst
ProShUltS&P500	UPRO		72.64		.1228	VangdS&P500E
ProShUltShDow30 ProShShtRus2000	SDOW SRTY		29.01	-0.08 +1.79		VangdST Bond VangdSC
ProShUltSh&P500	SPXU		31.10	-1.11	.6351	VangdTaxExem
ProShUltShBbgCrd	SCO		17.82			VangdTotalStk
ProShUltShBImGas ProShUltDow30	KOLD DXD		39.07 32.80		.2504	VangdTotWrld: VangdUtilities
ProShUltShQQQ		8.0		-2.05	.7882	VangdValue
ProShUltShRus2000	TWM			+0.51	.0859	WT Bbg USD Bu
ProShUltShS&P500 ProShUltShSilver	SDS ZSL	7.4	24.36	-0.55 +0.67	.3439	WT EMxSOE WT EurHdgEqF
ProShUltraSh20+			35.06			WT FRTrea
RealEstSectorSPDR	XLRE	3.5	37.97	-0.08	.2636	WT IndiaEarn
SPDRBlackSrLoan SPDRBImCvSecs	SRLN CWB		41.83 71.73	-0.26 +0.06	<u>.3051</u> <u>.132</u>	WT JapanHdg XtrkHarvCSI30
SPDRBImEMLocBd	EBND				عدد. 1015.	XtrkMSCIEAFE
SPDR Blm HY Bd	JNK	6.6	93.93	-0.42	.5308	XtrkUSDHYCpE
SPDRBImInvGrdFR SPDRBbg1-3MTB	FLRN		30.76 91.51		<u>.1549</u> .405	YieldCoinOpt YieldMSTROpt
SPDRBImSTHYBd	SJNK		24.88		.403 .1571	YieldNVDAOpt
SPDR 3-12MT-Bill	BILS	5.2	99.08	-0.32	<u>.4336</u>	YieldTSLAOpt
SPDR DJIA Tr SPDREuroStx50	DIA FF7		388.49 53.06	+0.96		YieldUltOptInco YieldUnivFdOpt
SI DILLUIUSIAJU	162	2.4	00.رر	. 0.15	.0707	пенаоппугаор



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DATA PROVIDED BY LIPPER

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About Our Funds
The listings include the top 1250
open-end funds by assets. These
funds value their portfolios daily and report net asset values (the dollar amount of their holdings dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor, NN: fund not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no frontor back-end sales charge, p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end and s: stork dividend or back-end load, s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load v: capital-gains distribution may be a return of capital. x: ex cash

#### ΔΔΜ:

B&GIncGroCII 24.79 0.04 9.0 18.8 AB Funds: CapFdInc.LCapGow108.61 2.90 17.2 32.7 MunilncmShares 11.07 0.12 1.3 -2.7

AB Funds - A: LgCpGrA 96 21 2 57 17 0 31 4 6.59 - 0.04 8.0 21.2 RelatValA AB Funds - ADV:

GlbRd 681 003 -03 -55 HiIncmAdv 6.89 0.02 2.7 IntlStraEquPtADV 13.19 -0.01 14.3 6.1 108.70 2.90 17.1 32.4 9.62 0.08 0.3 -2.7 LgCpGrAdv NationalPtf SmMidCpValAdv 22.78 -0.50 2.6 3.9 Advisers Inv Trst:

91.20 0.74 8.4 19.2 Growthn 119.05 1.50 12.1 30.7 Akre Funds:

AkreFocusInst 62 39 -0 18 4 4 18 7 59.84 -0.17 4.3 17.8 AkreFocusRtI AmanaGrowth n:

AmanaGrowth n 80.14 2.06 12.2 36.3 Amer Beacon Insti: 25.02 -0.79 0.3 8.4 SmCnInst.

American Century G: 8.67 0.04 -0.8

Sustain Equity 53.10 0.71 12.2 31.5 8.79 -0.02 4.7 11.6 58.16 1.61 15.9 35.4

EgInc Growth IntTF 10.70 0.08 -0.2 -2.1 15.83 -0.23 2.0 11.4 MdCapVal SmCapVal 10.41 - 0.28 - 0.7 1.0 92.29 2.36 16.7 31.9 American Century Inv:

DiscCoreVal n 34.79 -0.31 6.6 30.51 0.46 12.7 18.9 EaGro n 8.77 -0.03 4.6 10.9 EqInc n Grwthn 56.23 1.55 15.8 34.6 23.63 0.00 8.0 Heritage n MdCapVal n 15.80 -0.24 1.9 10.8 14.88 0.05 5.0 3.2 114.49 3.22 14.3 32.3 OneChMod n Select n

Ultran 86.86 2.22 16.6 31.2 AmCentUltraFdR6 93.28 2.39 16.7 32.5 Growth 58.40 1.62 16.0 36.1

MdCapVal 15.83 -0.23 2.1 11.9 10.41 - 0.29 - 0.7 1.4 SmCpVal American Century Y:

10.70 0.09 -0.1 -2.1 IntTF

American Funds CI A:								
3.4								

2025TarRetA 15.13 0.06 3.8 5.0 16.93 0.09 4.9 7.0 18.64 0.11 6.2 9.2 2030TarRet A 2035TarRetA 2040TarRetA 19.86 0.14 7.5 7.9 2045TarRetA 20.43 0.15 2050TarRetA 20.12 0.15 8.1 11.8 42.13 0.66 10.5 15.9 **AMutIA** 54.16 0.13 6.6 22.1 Rond∆ 11.13 0.04 -1.4 -9.0 13.1 33.98 0.25 BalA 6.6 CapIBA 68.41 0.14 4.0 9.0 -3.6 -18.2 CapWA 15.93 0.01 CapWGrA 65.67 0.51 9.6 13.6 59.40 0.34 FdInvA 80.11 0.59 12.3 27.3 GRaIA 37.67 0.13 41 4.3 GovtA 11.73 0.03 -1.8 GwthA 71.82 1.08 13.7 20.0

15.06 0.17 2.4 -1.2

HilnMuniA

NAV Chg. % Ret. % Ret. ICAA 12.1 34.3 IncoA 24.16 - 0.06 3.8 9.1 -0.3 7.9 IntBdA 12.30 0.01 -4.1 IntlGrIncA 38.51 0.10 2.3 LtdTEBdA 15.17 0.10 -0.2 -1.4 61.88 0.86 10.7 10.6 N PerA NFcοΔ 60 75 1 31 12 6 9 4 NwWrldA SmCpA 66.62 - 0.40 0.6 - 16.0 9.43 0.00 0.9 -0.1 16.60 0.15 0.3 -2.7 STBFA TECAA 12.31 0.11 62.10 0.34 -0.1 -2.9 8.9 29.4 TxExA AMG Managers Funds: YachtmanFocFd I 21.10 NA NA NA YacktFocFd N n 21.18 NA NA YacktmanFd I 24.63 NA NA NA NA Angel Oak Funds Trst: AglOkMtiStFdClln 8.53 NA NA NΛ AQR Funds: LgCapDefStyle I 23.76 0.12 LnaShrtEa I 15.78 - 0.24 19.6 83.3 MgdFutStrl 9.08 -0.07 11.0 43.7

35.31 0.50 11.0

29.49 0.12 10.0

49.86 0.23 8.5 22.8

42.64 -0.30 2.5 -12.2

35.63 -0.26 2.4 -12.8

2.4 3.1

IΔV	Net Cha.	YTD % Ret.		
IHV	Cily.	/0 KeG	/0 KeC	ı

MidCapInvr
В

**Baird Funds:** AggBdInst 9.64 0.04 -0.7 9.98 0.05 -0.3 -6.4 10.19 0.02 0.2 -3.7 CorBdInst IntBdInst 10.19 0.02

Artisan Funds:

GblOppInst

IntlVal Inst

IntIVal Inv n

MidCapInst

Intl Inv n

ShtTRdInst 9.38 0.01 1.4 2.6 Baron Funds Asset n 99.10 0.81 1.1 -3.8 91.85 -0.56 -4.0 -3.6 Growth n 137.87 -0.89 -13.6 -4.9 31.70 -0.36 4.8 -1.0 Partners n

SmallCap n Baron Instl Shares: AssetInst 105.24 0.86 1.2 -3.1 EmergingMktsInst 14.69 0.30 GrowthInst 97.16 -0.58 -3.9 -2.8

PartnersInst 143.72 -0.91 -13.5 -4.2 RealEstateInst 34.84 -0.75 -2.5 -8.1 SmallCapInst 34.29 -0.38 4.9 -0.2 Bernstein Fds: DivrMunin 13.81 0.08 0.3

IntmDur n 11.10 0.05 -1.1 -9.1 BlackRock Funds: CoreBd Inst 8.14 0.03 -1.0 -9.1 7.02 0.01 2.9 7.7 HiYBlk 7.02 0.02 2.9 7.4 8.96 0.00 1.4 1.4 HiYldBd Inst

BlackRock Funds A: AdvLgCapCore 21.45 0.28 13.4 27.2 37.75 1.21 18.4 23.9 20.39 -0.15 7.3 16.0 CapAppr EgtyDivd -1.2 13.9 GIbiAlloc 19 24 0 07

MdCpGrA 32.85 -0.35 0.6 -11.4 MultiAstIncome 9.99 0.00 2.7 2.0 10.09 0.08 0.2 NatlMuni -4.5 ScTechOppA 61.4

BlackRock Funds III: 61.49 2.13 20.7 11.0

iShS&P500IdxK628.05 8.39 iShUSAggBdIdxK 8.87 0.04 -1.0 -8.6 BlackRock Funds Inst: AdvLgCapCore 22.72 0.30 13.5 28.2

CAInsMun 11.93 0.06 0.9 -1.4 EmaMkts 24.78 0.28 2.2 -23.1 20.49 -0.16 7.4 EgtyDivd 16.7 FloRateIncPorIns 972 000 3.9 18.3 GlbIAlloc 19.42 0.06 28.69 -0.33 6.0 HiEaInc 18.2 HIthScOp 76.33 1.50 9.1 14.8 MdCpGrEq 38.77 -0.42 0.7 -10.7 2.9 MultiAstIncome 10.01 0.01 29 10.08 0.08 0.2 NatlMuni ScTechOnnInst 67.86 2.35 20.8 11.8 StratIncOpptyIns 9.33 0.01 1.0 1.2 StratMuniOppl 10.51 0.10 14.04 -0.22 TacOpp Inst

-4.7 9.75 0.02 -0.8 -9.2 TotRet RNY Mellon Funds: Anrec n 43 20 0 75 86 23 1 Dr500In n 57.46 0.76 12.6 30.6 Drevf n 19 01 0 29 17 7 45 8 DreyMid r Inv n 29.71 -0.62 5.5 10.7 19.92 0.07 GIFxIncl -1.9 InstS&PStkIdx I 58.65 0.79 12.7 IntlStkI 25.60 0.41 7.7 31.7 3.7 IntIStkY 25 28 0 41 77 3.8 44.57 -0.55 StrgVall 7.8 35.1 RNY Mellon Funds Tru:

Gr&IncA

MktNeutI

NtlIntmMuni 12.85 0.11 -0.8 -2.6

SclCrEgInst 46.49 0.63 10.0 18.5 STMuniBd 14.61 0.06 3.2 10.5

NAV Chg. % Ret. % Ret. Eq A

80.60 1.01 5.2 21.7 Carillon Reams: CorePIBd I 29.19 0.02 -1.0 UnconstrndBd I 12.10 -0.03 0.8 3.3 Carillon Scout: MidCap I 23.78 -0.36 9.1 4.7

CausewayInst: CausewayInst 20.90 -0.03 6.9 21.2 CIBC Atlas: 30.72 0.41 10.7 22.6 DispEa Inst AggressGrowthA107.35 1.94 AllCapValueA 14.54 -0.22 14.54 -0.22 AppreciationA 34.73 0.38 12.7 29.8 DividendStratA 29.52 0.01 6.3 23.8

LargeCapGrowthI 70.33 1.79 15.1 28.0 SmallCapGrowthIS 39.08 -0.67 -3.6 -22.7 Cohen & Steers: InstIRIty 45.23 0.12 -1.9 -3.7

PrefSecIncnl 12.04 0.02 4.6 -1.1 Ritvinci 16.34 0.07 -1.0 RltvShs r 61.83 0.18 -1.9 -4.1 Colorado BondShares: ColoradoBdShs 8.82 0.08 2.8 7.7 Columbia Class A:

BalancedA 52.10 0.60 8.3 14.9 35.50 0.57 14.3 32.4 14.76 0.17 13.1 30.2 ContCoreA DisplCoreA DivIncA 32.31 - 0.06 6.8 21.9 67.23 2.16 17.9 33.2 LgCpGrowA LqCpVI A 16.47 -0.12 7.8 16.9 LiGoBalA 11.77 0.08 SelgComulnfoA126.52 1.38 7.2 6.6 13.2 31.4 TaxFΔ 11.78 0.15 0.7 -5.0

Columbia Class Adv DivIncom 33.01 - 0.05 6.9 22.8 Columbia Class C: 31.11 - 0.06 6.4 19.2 Columbia Class I: 11.08 -0.28 Acorn I Balanced

51.98 0.60 8.5 15.8 35.96 0.58 14.4 33.4 ContCore I DivIncom I 32 36 -0 05 69 228 LgCpGrow I 72.07 2.31 LaColdx L 58 08 0 77 12 7 31 9 SelComunInfo SelLCVal 34.52 -0.58 8.5 15.3 Stratinci 21.06 0.07 0.8 -1.4

TotReBd 29.70 0.14 -1.0 -11.9 Columbia Class 12: Divlncom 32 97 -0 06 69 23 0 Columbia Class I3: ContCore I3 36 96 0 60 14 5 33 9 33.03 - 0.06 6.9 23.2 DivIncom

Davis Funds A: NYVen A 29.95 -0.01 12.8 11.7 Davis Funds C & Y: 31.20 -0.02 12.9 12.5

Del Invest Instl: 17.23 -0.11 3.1 7.4 Value Delaware Invest A: GroInA 15.25 0.00 8.4 30.9 Deutsche DWS: 34.82 0.33 12.5 32.1 Diamond Hill Funds:

33.81 -0.33 6.3 12.5 LgCapI 33.85 -0.34 6.4 12.9 29.54 -0.11 9.7 16.9 LqCapY LongShortI Dimensional Fds: 2TGIFxd 9.91 0.02 5GlbExdInc 10.20 0.01 37.52 -0.03 2.4 -1.1 -7.8 DFARIEst EmaMkt 29.16 0.34 6.1 -7.9 EmgMktSoCoEq 14.83 0.16 EmgMktVa 31.43 0.09 7.0 6.4 EmMktCorEq 23.85 0.22 -3.2 0.5 6.6 4.7 23.87 0.10 EmMktSmCp Fivd 10 25 0 01 2.5 6.1 5.9 10.2 GbIAII60 40Inst 21.30 0.00 GlEaInst 33.06 -0.03 8.8 18.1 GIRESec 9.85 -0.03 -4.1 -12.2 InfProtSec 10.87 0.02 0.4 -4.4 IntGvFxdInc 10.83 0.04 -1.4 -10.3 6.0 IntlCoreEa 16.22 -0.18 6.3 IntIREst 3 58 -0 03 -4 0 -20 0 IntlSustCore1 IntlVal 21.68 - 0.40 8.6 19.9 14.16 -0.21 20.24 -0.31 IntIVectorEq 6.1 4.9 6.6 -1.8

22 93 -0 50

9.97 0.07

18 65 -0 34

9.49 0.04

28.14 -0.17

14.93 -0.16

10.41 0.01 2.3

10.15 0.02

35.55 0.48 12.8 32.2

81 123

85 201

-0.8 -0.6

7.1 9.1

5.4 1.8 1.5

1.1 3.5

IntSmCo

IntSmVa

IntVallI

ITExQual

LgCpIntl

STExQual

LgCo

IntTermMuni

NAV Chq. % Ret. % Ret. US CoreEq1 US CoreEa2 35.63 0.01 10.1 26.0 26.45 -0.65 0.9 US Micro 44.85 -1.08 US Small US SmCnVal 45 29 -1 38 1.1 18.4 US TgdVal USI CoGr 35 37 0 74 13 3 38 9 7.8 17.5 7.9 17.8 USLgVa 47 80 -0 64 30.70 -0.41 USLgValll IJSSoCoreFg2 26 12 0 05 10 1 24 5 USSustCorel USVectorEa 25.42 -0.46 5.3 16.3 Dodge & Cox: Balanced n Dodge & Cox n GbIStock n 15.92 -0.11 6.7 17.9 12.44 0.06 Intl Stk n 52.34 -0.43 6.5 10.5 256.29 -1.44 7.8 20.9 Stockn DoubleLine Funds: CoreFxdIncmI 9.16 LowDurBdl 9.58 0.01

2.2 3.2 6.1 9.0 ShillerEnhCAPEI 14.43 0.07 TotRetBdl 8.69 NA NA TotRetBdN n 8.69 NA Eaton Vance Class A: 2408.98 41.28 14.2 31.2 TMG1.0 n 108.29 1.84 14.1 30.2 TMG11 Eaton Vance Class I: AtICoSMID

FltaRt 8.41 NA NA NA NA 2.5 GhlMac AhR 8.41 NA IncBos 5.13 0.01 NatlMunilno 9 24 0 08 0.2 -2.0 Edgewood Growth Instituti: 12.3 4.1 EdgewoodGrInst 49.12 1.37

Fairholme: Fairholme n 34 17 -0.82 -5.5 10.3 FAM Value FAMValue n 96.15 -1.11 5.4 15.5 Federated Hermes A: StrValDivA p

Federated Hermes Int: InsHiYld 8.71 0.01 1.0 TtlRtnRdI 9.31 0.03 -1.0 -8.1 Federated Hermes IS: KaufmnSCI 49.10 -0.16 StraValDivIS 5.59 -0.06 3.9 16.1 UltraShortI 9.21 0.00 2.4 7.3

Federated Hermes R: KaufmnR 5.60 0.04 6.5 -12.2 Federated Hermes R6:

FedInstHYBondL 8.72 0.02 1.2 3.7 TtlRtnRdI 9.30 0.02 -1.1 -8.0 Fidelity: 500ldxlnstPrem n 186.10 2.49 12.8 32.5 RalancedK6 15.29 0.16 8.7 17.8 Contrafund K6 28.26 0.55 22.7 38.9

EmgMktldxInstPren 10.58 0.15 5.3 -16.9 ExtMktldxInstPren 79.58 -1.16 FidAdAsset FidAdEm 38.83 0.92 8.7 -13.8 FidSAI FidSAIEmerg 13.35 0.21 10.1 -1.0 1.7 FidSer5 7 58 0 02 FidSer0-5 9.62 -0.01 FIDSerEmgMkt 8.96 0.09 5 9 - 20 2 FidSerToMarket 17.42 0.17 11.3 25.3 FIDSerTresIndxFd 9.93 0.00 FIDZroExtMktlx n 12.46 -0.24 -0.7FID7rol aCplx n 18 99 0 26 31 1

Flex 500 Index 22.87 0.31 FlexIntIdx FlexUSBdIdx 13 45 0 03 6.7 FlexUSBdIdx 8.94 0.03 Freedom2060K 14.16 0.06 9.5 11.3 GlexUSIdxInstPren 15.02 0.04 GrowthCompanyK6 27.52 0.83 22.6 34.4 InflPrBdIndInsPr n 9.05 0.01 0.3 -4.2 IntlIdxInstPrem n 50.83 0.00 IntlIndex n 11.78 0.01 IntrTresBdlxPremn 9.48 0.04 LgCpGwld InstPre n 34.25 0.90 LaCoVIIdxIstPremn 17.26 -0.14 6.7 15.8 MidCpInxInstPremn 31.27 -0.38 4.4 7.7 OTCK6Port 24.23 0.68 20.4 33.7 PuritanK6 15.56 0.14 10.8 19.2

RealEstIdvinst n 14 88 -0 13 -5 2 -10 5 SAIUSLgCpIndxFd 22.25 0.29 SeriesBondFd 8.83 0.03 -1.1 -8.8 SeriesOverseas 14.25 0.16 SerLTTreBdldx 5.48 0.06 -5.1 -26.3 SmCpldxInstPrem n 25.19 -0.53 0.6 -8.6 STBdldx InstPremn 9.74 0.01 STTreldx InstPre n 10.05 0.01 TMktldxInstPrem n 146.34 1.43 TotalMarketIndex n 18.51 0.18 11.4 26.5 TtlintidvinstPrn 13 97 0 02

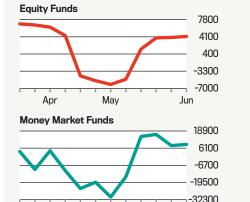
USBdldxInstPremn 10.16 0.04

Fidelity Adv Focus A:

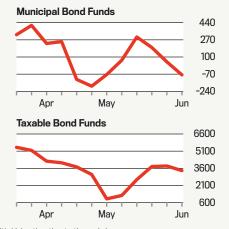
USSusIdx n 24.10 0.36 13.4 34.4

#### **Cash Track**

Live Stock: Stocks and the money-market got some more cash last week. Average weekly inflows to equity funds in the last month rose 5%, to \$4.2 billion. Money-market funds got 11% more cash per week, at an \$8.9 billion average. Taxable-bond funds took in somewhat less, averaging \$3.4 billion a week, while inflows to muni-bond funds turned to an outflow that averaged \$77 million a week.



May



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period. The charts above show four-week moving averages of net cash flow in millions of dollars.

Freedom2030 K 17.42 0.08 Freedom2030K6 17.35 0.08

Freedom 2035 K 15 47 0 07

Freedom2035K6 15.42 0.07

Jun

BARRON'S . Lipper FMI

	NAV		YTD % Ret.	
HthCarA				
TechA		3.70	20.0	49.0
Fidelity Advisor				
SrsAdvIntlCapApp				
StragInc n			1.9	
TotBdFdCIZ		0.03	-0.4	-5.7
Fidelity Advisor				
BalancA				
EqGrA p/r	20.37	0.45	19.3	36.0
GrOppA	155.44	4.70	21.1	13.0
NwInsghtA StrInA	39.24	0.73	21.4	34.1
		0.02	1.7	0.2
Fidelity Advisor				
EqGrCIZ	24.01	0.52		
InterDiscZ			13.5	
IntlGrwZ		0.10	7.9	6.5
Fidelity Advisor				
Balancl			8.6	
ConsvlncmMuni I n				
EqGrI				
FAEmgMktI			7.5	
FAInvGrdI				-7.8
FltRatel	9.29	-0.01	3.6	18.4

Apr

Dalatici	27.21	0.27	0.0	10.
ConsvIncmMuni I n	10.02	0.01	1.2	5.
EgGrI	23.65	0.52	19.4	37.0
FAEmgMktI	30.66	0.06	7.5	-17.3
FAInvGrdI	7.08	0.03	-0.8	-7.8
FltRatel	9.29	-0.01	3.6	18.4
	172.62	5.22	21.3	13.8
HthCarl	68.93	1.15	3.3	-0.9
IntlGr	20.60	0.10	7.9	6.0
MuniIncl	10.03	0.07	-0.7	-1.7
NwInsghtl	41.10	0.76	21.5	35.
REIncmInst	11.60	0.02	1.6	0.7
StrInI	11.41	0.03	1.9	1.0
Total Bd	9.36	0.03	-0.5	-6.
Fidelity Advisor	M:			
Dalancod	20.04	0.20	0.4	14

Fidelity Adviso	rM:			
Balanced	28.96	0.29	8.4	14.7
EqGr	19.58	0.42	19.1	34.9
GrOppM	152.50			12.1
NwInsghtM		0.67	21.2	33.1
Fidelity Adviso	rZ:			
AdvIntISmCpZ	32.67	-0.34	3.6	1.9
AssetManager50			4.3	4.3
AssetMngr85	25.92	0.16	7.4	10.2

AssetMngr85	25.92	0.16	7.4	10.2
AsstMngr70	27.28	0.15	6.0	7.8
EmMkt Z	30.60	0.06	7.5	-17.0
FloatRateHighIn	9.30	0.00	3.8	18.8
GrOpp	175.17		21.3	14.2
IntCpAp	32.30	0.37	8.4	8.2
InvestGradeBd	7.09	0.03	-0.8	-7.4
NewMktsIncFd2	7 12.50	0.00	2.9	-1.2
RE Income	11.60	0.02	1.7	1.1
StkSelAllCap		0.49	8.7	21.2
Fidelity Freedo	m:			
2060 K6	14.17	0.07	9.6	11.8
FF2010 n	13.90	0.04	2.4	-1.1

FF2015 n	11.42	0.04	3.2
FF2020 n	14.42	0.06	4.2
FF2025 n	13.63	0.06	4.9
FF2030 n	17.43	0.08	5.7
FF2035 n	15.49	0.07	7.1
FF2040 n	11.36	0.05	8.7
FF2045 n	13.19	0.06	9.4
FF2050 n	13.36	0.06	9.5
Free2055 n	15.46	0.07	9.4
Free2060InstPrem	17.47	0.12	8.1
Freedom2020 K	14.41	0.06	4.2
Freedom2020K6	14.34	0.06	4.2
Freedom 2025 K	12 61	0.06	5.0

Freedom2025K6 13.56 0.06 5.0 2.5

0.6

1.9

6.5 9.8

11.0

11.0

11.2 0.8

1.2

EmrMkt n

EaDivIncm n

FltRateHi n

FocsdStkn

GNMA n

GovtIncn

GroInc n

FournOne n

Fidel n

Freedom2040 K	11.37	0.05	8.8	10.2	l
Freedom2040K6	11.32	0.05	9.0	10.7	l
Freedom2045 K	13.18	0.06	9.5	11.3	l
Freedom2045K6	13.13	0.06	9.6	11.9	l
Freedom2050 K	13.35	0.06	9.5	11.3	l
Freedom2050K6	13.33	0.06	9.6	11.9	l
Freedom2055 K	15.46	0.07	9.5	11.3	l
Freedom2055K6	15.44	0.07	9.6	11.9	l
Freedom2060 n	14.16	0.06	9.4	10.9	l
Idx2020InsPre	15.80	0.09	3.6	1.4	l
Idx2025InsPre	18.41	0.10	4.2	2.4	l
Idx2030InsPre	19.79	0.12	4.8	4.2	l
Idx2035InsPre	22.74	0.15	6.0	7.0	l
Idx2040InsPre	23.83	0.16	7.5	10.2	l
Idx2045InsPre	25.02	0.17	8.1	11.2	l
Idx2050InsPre	25.06	0.17	8.1	11.2	l
Idx2055InsPre		0.14	8.1	11.2	l
Idx2020 Premier		80.0	3.6	1.4	l
Idx2025 Premier		0.11	4.2	2.6	l
Idx2030 Premier		0.13	4.9	4.3	l
Idx2035 Premier		0.15	6.0	7.1	l
Idx2040 Premier		0.16	7.5	10.3	l
Idx2045 Premier		0.18	8.1	11.3	l
Idx2050 Premier		0.18	8.1	11.3	l
Idx 2055 Premier		0.15	8.1	11.3	l
Idx 2060 Premier	17.47	0.12	8.1	11.3	l
Fidelity Invest:					l
AggrInt n	28.74	0.33	8.4	7.9	l
AilSectEq	12.09	0.13	14.8	35.3	l
AMgr20% n	13.41	0.02	1.9	0.9	l
AMgr50% n	20.34	0.10	4.2	4.1	l
AMgr70% n	27.32	0.15	6.0	7.5	l
AMgr85% n	26.06	0.15	7.4	9.9	l
AstMgr30R n	11.67	0.03	2.6	1.6	l
Balanc n	29.13	0.29	8.6	16.4	l
BalancedK	29.14	0.30	8.7	16.7	l
BluCh n	213.90	5.84	23.4	33.9	l
BluChpGr K6	32.81	0.90	22.2	34.3	l
BluChpGrK	215.14	5.87	23.5	34.3	l
CAMun n	12.06	0.11	-0.6	-2.9	l
CapApn	45.84	0.60	15.5	31.0	l
CapDevO n	23.61	0.01	14.9	36.4	l
CnvScn	33.08		2.5	0.3	l
Contran	19.74	0.40	22.8	38.1	l
ContraK	19.81	0.41	22.8	38.4	l
CpIncn	9.90		4.8	10.5	l
	68.16	0.98	16.5	30.8	۱
DivGth n DivIntl n	38.88 45.04		18.0	34.3	۱
		0.24	9.7 9.7	3.4 4.3	l
DivIntl K6 DivStkOn	14.89			4.3 33.8	۱
EmrgMktK	37.39	U.59	17.2	55.8	1
	20 07			12 0	ı
EmrgMktsDebt	38.87 7.80	0.92	8.7 3.3	-13.8 -0.7	l

Net YTD NAV Chg. % Ret.	3-Yr. % Ret.		NAV	Net Cha.	YTD % Ret. 9	3-Yr. % Ret.	
K 17.42 0.08 5.8	3.9	GrowCoK	39.22	1.17	22.2	33.7	FidSAlCnsrvIn
6 17.35 0.08 5.8	4.3	GrowIncK	60.66	-0.05	12.4	32.5	FidSAIEmgMktIn
K 15.47 0.07 7.1	6.8	GrStrt n	62.28		10.4	14.4	FidSAlIntlIndxF
6 15.42 0.07 7.2	7.3	GwthDiscovery n		1.42	19.5	37.2	IntlValIdx
K 11.37 0.05 8.8	10.2	HighInc n		0.01	3.0	3.5	LowDurationII
6 11.32 0.05 9.0 K 13.18 0.06 9.5	10.7 11.3	IntBd n IntlCapiApp K6		0.02	0.2 8.4	-4.0 8.4	Muni Inc
6 13.13 0.06 9.6	11.9	IntlDisc n	50.33		13.4	-2.7	SAIEmgMktLoVol SAIInflaFocFd
K 13.35 0.06 9.5	11.3	IntlGrRet n	20.66	0.11	7.9	6.1	ShortTermBd
6 13.33 0.06 9.6	11.9	IntISmCapn	32.48		3.6	1.6	TotalBd
K 15.46 0.07 9.5	11.3	IntMu n	10.02	0.08	-0.6	-1.4	TxFreeBd
615.44 0.07 9.6	11.9	InvGB n		0.03	-0.8	-7.7	U.S.TreBdIdx
n 14.16 0.06 9.4	10.9	InvGrBd		0.04	-0.7	-6.4	USValueIndex
15.80 0.09 3.6	1.4	LargeCap n	51.69		14.6	35.3	Fidelity Select
18.41 0.10 4.2 19.79 0.12 4.8	2.4 4.2	LevCoSt n LmtTrmMunilncmn	39.95		14.6	20.1 -1.0	Biotech n
22.74 0.15 6.0	7.0	LowPn	47.06		6.8	17.2	DfAero n
23.83 0.16 7.5	10.2	LowPriStkK	47.00		6.8	17.5	Energy n
25.02 0.17 8.1	11.2	LowPriStkK6	16.08		6.8	18.9	Health n HlthCareSrvPt r
25.06 0.17 8.1	11.2	Magin n	14.21		19.0		ITSvsn
20.62 0.14 8.1	11.2	MAMun n	11.29		-0.6	-4.0	MdTchDevis n
er 15.79 0.08 3.6	1.4	Manager40 n	12.76		3.5	3.0	Multimedia n
er 18.41 0.11 4.2	2.6	Manager60 n	15.35		5.1	5.3	Pharm n
er 19.79 0.13 4.9 er 22.74 0.15 6.0	4.3 7.1	MegaCpStk n MidCap n	24.16 42.12		15.4 3.9	38.2 13.1	Retail n
er 23.82 0.16 7.5	10.3	Munilne n	12.14	0.11	-0.4	-3.6	Semiconductors r
er 25.02 0.10 7.5	11.3	NASDAQ n	217.70	5.11	14.5	27.1	Softwrn
er 25.06 0.18 8.1	11.3		41.30		21.6		Tech n UtilGr n
er20.62 0.15 8.1	11.3	NewMill n	55.96	0.38	17.2	45.3	Fidelity Series
er 17.47 0.12 8.1	11.3	NewMkt n	12.50		2.9	-1.4	Canada
1		OTC n	22.00		20.3	32.9	IntMuni Z
28.74 0.33 8.4	7.9	OTC K	22.51		20.2	33.3	FidelityAdviAs
12.09 0.13 14.8	35.3	Ovrse n PuritanK	65.87 25.66		9.2 10.7	6.8 18.7	ADVAssetMane
13.41 0.02 1.9 20.34 0.10 4.2	0.9 4.1	Puritan	25.68		10.7	18.4	First Eagle Fur
27.32 0.15 6.0	7.5	RealE n	36.32		-5.3	-8.1	GIbA
26.06 0.15 7.4	9.9	SAIIntlMinVolInd	11.22	0.06	2.7	3.4	OverseasA
11.67 0.03 2.6	1.6	SAILTTreBdIdx	7.00	0.09		-28.9	FPA Funds:
29.13 0.29 8.6	16.4	SAISm-MidCap500			2.8	4.8	FPANwInc
29.14 0.30 8.7	16.7	SAIUSMinVolIndFo			8.8		FPACres Inst
213.90 5.84 23.4		SAIUSQtyldx SmCapDisc n	22.33 26.78		0.7	42.0 10.3	FPACresentFn
32.81 0.90 22.2 215.14 5.87 23.5	34.3 34.3	SmlCapDiscii	14.75		6.1	13.0	Franklin A1:
215.14 5.87 23.5 12.06 0.11 -0.6	-2.9	SmlCpGrth n	30.95		9.9	1.2	CA TF A1
45.84 0.60 15.5	31.0	SmlCpGrth K6	16.59		10.1	2.3	Fed TF A1 Hilnc A1
23.61 0.01 14.9		SmlCpGrth Z	31.30		9.9	1.6	HY TF A1
33.08 -0.07 2.5	0.3	SmlCpValn	19.61		-0.9	4.1	IncomeA1
19.74 0.40 22.8	38.1	Srs1000ValIndRet			6.7	15.9	NY TF A1
19.81 0.41 22.8		SrsBlChGroRetail n	97.70		22.9	36.9 17.2	US Gov A1
9.90 0.00 4.8 68.16 0.98 16.5	10.5	SrsCommStrt SrsEmrqMkt	18.41		5.5 6.2	-18.9	Utils A1
68.16 0.98 16.5 38.88 - 0.04 18.0	30.8 34.3	SrsGlobal	14.77		6.6	0.6	Franklin Temp
45.04 0.24 9.7	3.4	SrsIntlGrw	18.58		8.5	8.3	TgtModA
14.89 0.09 9.7	4.3	SrsGroCoRetail	23.86	0.70	22.5	36.9	FrankTemp/Fr
37.39 0.39 17.2	33.8	SrsIntlSmCp	17.46		2.9	-3.6	CA TF Adv
	-13.8	SrsIntIVal	12.81		9.8	23.1	CvtScAdv
t 7.80 0.01 3.3	-0.7	STBFn		0.00	1.2	2.0	Dynat Adv
	-14.1	StkSelSmCp n StkSlcACap n	35.39 75.21		6.0 8.7	10.5 20.9	Growth Adv IncomeAdv
73.07 -0.68 9.1 28.47 -0.34 5.4	21.2 19.9	StratDivIncn	16.55		4.6	10.1	RisDv Adv
28.47 -0.34 5.4 88.04 1.39 18.2	37.7	TaxFrB n	10.88		-0.5	-3.3	FrankTemp/Fr
9.30 -0.01 3.6	18.6	TotalBond n		0.04	-0.3	-5.9	BALA
38.61 0.21 27.5	39.3	TotalBond K6		0.03	-0.5	-5.8	DynaTech A
57.42 0.38 7.4	11.3	Trend n	180.60		21.6	38.0	EqIn A
9.95 0.04 -1.5	-8.5	Valuen	15.01		4.5	18.3	FoundFAIA
	-10.1	ValueDisc n	36.34 37.56		3.5 20.7	9.5 21.0	GrOp A
39.00 1.17 22.2	33.5	Wrldwn Fidelity SAI:	27.20	0.10	20./	21.0	Growth A
60.72 -0.06 12.4	32.2	i identy JAI.					LwDuToRt A

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret
FidSAlCnsrvInc	10.02	0.01	1.1	N
FidSAIEmgMktIndx	13.66	0.21	5.2	-17.
FidSAlIntlIndxFd	14.65	0.00	7.8	8.
IntlValIdx	10.11	-0.19	8.4	15.
LowDurationInc	10.10	0.00	2.3	8.
Muni Inc	9.81	0.10	-0.4	-3.
SAIEmgMktLoVollx	11.24	0.22	2.7	3.
SAlInflaFocFd	89.37	-1.52	6.0	8.
ShortTermEd	9.59	0.00	1.1	2.
TyFreePd	0.00	0.04	-0.2	-5.
II C TroPdIdy	9.97	0.10	-0.5	-2.
Vobaladay	11 60	-0.03	2.2	22
FidSAlCnsrvInc FidSAlIntlIndxFd IntlValldx LowDurationInc Muni Inc SAlInflaFocFd ShortTermBd TotalBd TxFreeBd U.S.TreBdldx USValueIndex Fidelity Selects:	11.07	0.11	0.5	۷.
Biotech n DfAero n Energy n Health n HIthCareSrvPt r n	18 68	0.28	5.1	-0
DfAero n	17.89	-0.03	7.6	21.
Energy n	60.75	-2.97	9.5	90.
Health n	28.79	0.48	3.4	-0.
HIthCareSrvPt r n	123.42	-0.12	-3.9	4.
ITSvs n MdTchDevis n Multimedia n Pharm n	56.46	0.70	-3.7	-17.
MdTchDevis n	63.94	1.23	5.3	-6.
Multimedia n	100.50	1.98	17.4	10.
Pharm n	29.34	0.68	25.3	48.
Retail n	19.44	0.14	10.7	5.
Semiconductors r n	34.45	1.20	42.1	125.
Softwrn	25.//	0.3/	-5.1	12.
1 ecu u	54.II	1.10	14.0	40.
Pharm n Retail n Semiconductors r n Softwr n Tech n UtilGr n Fidelity Series:	111.03	-).3/	14.5	34.
Canada IntMuni Z	10.03	0.27	-0.5	1-
FidelityAdviAss		0.00	-0.5	-1.
ADVAssetMan60		0.08	5.1	5.
First Eagle Fund		0.00	7.1	-
		-0 27	7 5	12
GlbA OverseasA	25.57	-0.19	5.5	3.
FPA Funds:				
FPANwInc	9.72	0.02	1.3	5.
FPACres Inst FPACresentFnd	41.71	0.02	8.0	18.
FPACresentFnd	41.74	0.02	8.0	18.
Franklin A1:				
CA TF A1	6.82	0.08	0.1	-3.
CA TF A1 Fed TF A1	10.76	0.10	0.5	-4.
Hilnc A1	1.72	0.01	2.7	8.
HY TF A1	8.84	0.11	2.6	-4.
IncomeA1	2.33	-0.01	2.9	10.
Hilnc A1 HY TF A1 IncomeA1 NY TF A1	9.93	0.10	0.0	-5.

21.29 -0.76 11.2 18.9

165.38 5.13 18.4 13.4

12.43 0.00 1.9 6.4 158.11 4.90 18.2 12.6

31.85 -0.26 9.1 21.2 15.17 NA NA NA 49.28 1.32 15.1 14.3

8.85 0.00 1.2 1.9

-1.6 -8.8

3.8

12.2 23.1

3.0 11.0

5.7 22.0

499 002

6.80 0.07

21.44 -0.07

138.75 2.35

2.31 -0.01

93.08 0.44

15.37 NA

Franklin Templeton:

FrankTemp/Frank Adv:

FrankTemp/Franklin A:

#### **MUTUAL FUNDS**

#### DATA PROVIDED BY LIPPER

#### BARRONS.COM/DATA

							•
Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.	Net YTD 3-Yr.
NAV Chg. % Ret. % Ret. RisDv A 93.17 0.43 5.6 21.1	NAV Chg. % Ret. % Ret. RisingDivA 25.53 0.14 10.9 30.4	NAV Chg. % Ret. % Ret. Lazard Instl:	NAV Chg. % Ret. % Ret. Northern Funds:	NAV Chg. % Ret. % Ret. Communica&Tech n 140.67 3.33 17.7 0.7	NAV Chg. % Ret. % Ret. USSmColdx nr 16.48 -0.37 -0.4 3.4	NAV Chg. % Ret. % Ret. GNMAAdml n 9.06 0.03 -1.6 -8.0	NAV Chg. % Ret. % Ret. FTAIWdInPI 124.34 0.12 6.5 1.0
SmMCpGrA 35.41 -0.16 0.8 -9.2	RoMu A p 15.16 0.19 -0.1 -4.4	EmgMktEq 18.22 0.09 6.1 1.8	Bdldx n 9.11 NA NA NA	DivGro n 76.89 0.16 8.8 25.3	SEI Portfolios:	GroIncAdmIn 103.16 1.27 14.3 33.5	IdxIntl 19.66 -0.01 6.0 -0.2
StrInc A 8.21 0.03 0.7 -1.6 TtIRtn A 8.17 0.03 -0.7 -10.1	SenFltRtA 6.64 -0.01 3.6 19.9 SP IncomeA 5.61 -0.03 13.7 67.4	GlbLstInfr 15.32 -0.15 1.1 20.9 IntStrtEqr 16.27 0.08 5.1 -2.1	EmMktsEqldx nr 11.33 NA NA NA HiYFxIncn 5.95 NA NA NA	EqInc n 36.34 -0.33 8.3 18.4 EqIndex n 140.94 1.88 12.7 31.8	CoreFxIn F 9.35 0.03 -1.5 -11.0 IntlEmg F 11.16 0.16 4.1 -19.1	GrwthAdml n 185.93 5.30 16.4 35.3 HltClxAd nr 133.56 2.42 6.8 16.2	ITTresIdx Inst 24.23 0.07 -1.2 -8.5 LTTresIdx Inst 24.51 0.30 -5.4 -26.3
FrankTemp/Franklin C:	Invesco Funds P:	Legg Mason I:	IntlEqIdx nr 15.06 NA NA NA	GlbStkn 65.01 0.74 13.5 3.9	IntlEq F 12.55 0.04 8.2 5.3	HlthCareAdml nr 91.97 1.69 7.3 19.6	MdCpGrAdml n 98.15 -0.30 4.0 3.5
Income C 2.38 -0.01 3.0 8.9 FrankTemp/Franklin R:	Summit P p 26.66 0.52 17.8 10.3 Invesco Funds Y:	IntlGrTrl 65.77 0.79 7.9 -2.9	MidCpldx n 21.08 - 0.44 5.7 12.0 Stkldx n 55.07 0.74 12.8 32.2	GlbTech n 19.14 0.68 22.1 -11.4 Growth n 100.94 3.04 16.6 12.4	IntMuni F 11.02 0.08 -0.1 -3.2 LgCapGr F 45.95 0.92 16.2 33.1	HYCorAdml nr 5.36 0.02 1.6 5.6 InfProAd n 23.02 0.02 0.1 -4.4	MdCpVIAdmln 78.38 -1.28 4.9 11.4 SmValAdmln 78.91 -1.86 2.5 9.3
FrkDynTchR6 167.92 5.22 18.4 13.8	DevMktY 39.40 -0.08 2.0 -26.6	Longleaf Partners: Partners n 22.82 -0.12 1.1 -6.4	Nuveen CI A:	HelScin 93.79 1.54 6.7 4.6	TaxMgdLCF 36.10 0.09 7.8 20.9	InfTechIdx n 281.44 8.10 13.8 49.6	TotBd2 9.33 0.03 -1.2 -8.8
FrkGrthR6 138.65 2.35 12.2 23.4 FrkIncR6 2.32 -0.01 3.0 11.1	DiscovY 112.54 -2.36 8.7 -3.8 EqWtdY 73.46 -0.52 4.7 13.5	Loomis Sayles Fds:	AAMunBd p 10.15 0.09 0.9 -9.3 HiYldMuBd p 15.08 0.20 4.0 -4.5	InstFLRfdr 9.48 0.00 4.1 18.6 InstHiYld 7.73 0.02 1.5 5.6	Selected Funds: AmShD n 43.61 0.06 13.8 14.9	IntlGrAdml n 112.06 1.27 10.1 -16.9 ITBondAdml n 10.08 0.03 -1.2 -9.0	Totintlinstidx r 131.55 -0.02 6.0 0.1 TotitlinstPlid r 131.58 -0.03 6.0 0.1
FrkRisDivR6 93.07 0.44 5.7 22.3	GlobIY 103.08 1.91 13.0 9.2	LSBondl 11.48 0.06 0.8 -2.9 Lord Abbett A:	Nuveen CI 1:	LgCapGow I 77.12 2.02 17.2 24.9 InstLCCoreGr 72.36 2.18 20.7 22.9	SmeadFds: 43.01 0.00 13.8 14.9	ITIGradeAdmln 8.49 0.02 -0.2 -6.2 ITsryAdmln 9.71 0.02 -1.0 -8.4	TotSt 127.95 1.26 11.2 24.9 VANGUARD INSTL FDS:
FrkSmCpGrR6 24.85 -0.43 2.7 -13.0 FrankTemp/Mutual A&B:	IntGrowY 37.47 0.22 5.1 -4.1 IntISmCoY 41.51 -0.42 -2.4 -17.4	Affiltd p 18.16 -0.12 8.2 16.7	HYMunBd 15.08 0.19 4.0 -3.9 Nuveen CI R:	LgCpVal 24.22 -0.21 7.9 17.7	SmeadValueInstl 79.98 -2.07 5.0 32.7 SSgA Funds:	ITTresIdx n 19.52 0.06 -1.2 -8.6	Ballnst 46.95 0.36 6.3 11.1
Shares A 25.26 -0.31 4.6 9.3	Ivy Funds:	BdDeb p 7.06 0.00 2.3 -3.8 CalibrDivGr 21.70 0.20 12.0 27.5	IntDMunBd 8.85 0.08 0.7 -1.5	InstSmCap 26.48 -0.58 -0.6 -6.5 IntDis n 66.64 -0.64 5.8 -18.1	SP500 n 253.40 3.39 12.7 32.0	LarCapAd n 123.65 1.70 12.5 29.8 LTGradeAdml n 7.70 0.06 -3.2 -17.7	DevMktsIndInst 16.27 -0.05 6.1 4.7 DevMktsInxInst 25.43 -0.08 6.1 4.7
FrankTemp/Temp A:	AssetStrAp 21.96 0.13 9.6 14.0 CoreEqAt 17.39 0.16 14.6 33.3	FloatRt p 8.19 0.00 4.3 17.4	LmtTrmR 10.91 0.07 0.9 1.3	IntlStkn 20.10 0.19 5.2 -3.1	т	LTsryAdml n 8.16 0.09 -5.3 -26.4	EmMkInstr 27.51 0.25 5.9 -11.9
Frgn A 8.38 -0.13 4.4 10.1 GlBond A 7.00 -0.02 -8.0 -15.0	HilncAp 6.05 0.00 2.9 4.7	HYMuniBd p 10.83 0.11 2.7 -6.5 IntrTxFr 10.19 0.08 0.4 -4.0	0	MCapValn 33.57 - 0.60 7.6 22.6 MCEgGr 64.60 - 0.59 2.7 3.7		MidCpAdml n 299.82 -3.06 4.5 7.6 MuHYAdml n 10.62 0.11 0.8 -2.4	ExtndInst 126.75 -1.84 1.9 -6.6 FTAIWIdIstr 117.42 0.12 6.5 0.9
Growth A 27.49 -0.03 7.6 9.5 World A 17.02 0.22 13.5 12.1	LgCpGwthAp 33.45 0.84 12.2 34.2 LgCpGwthIr 36.79 0.93 12.4 35.3	MultiAstBalOppty 11.63 0.01 7.3 2.0	Oakmark Funds Invest:	MidCap n 102.70 -0.91 2.7 3.8 NAmer n 73.87 1.09 15.5 27.8	TCW Funds: EmMktIncn 6.44 0.00 2.5 -8.9	MuIntAdmln 13.51 0.11 -0.5 -1.5 MuLTAdmln 10.80 0.11 -0.4 -3.1	FTScinst 36.56 0.68 12.5 29.0
FrankTemp/Temp Adv:	MidCapl 30.81 -0.17 1.4 -6.6 MdCpGwthAp 26.67 -0.14 1.4 -7.4	ShtDurIncmAp 3.84 0.00 1.6 1.9 TaxFrp 10.43 0.10 0.5 -6.2	EqtyInc nr 34.46 -0.14 2.6 7.1 Oakmark n 139.24 -1.73 5.0 25.1	NHoriz n 53.46 -0.82 -4.9 -21.3	TotRetBondI n 7.77 0.05 -1.2 -12.8	MuLtdAdml n 10.76 0.04 0.3 1.6	GrwthInst 185.94 5.30 16.4 35.3 InPrSeIn 9.38 0.01 0.2 -4.3
GIBondAdv 6.96 -0.03 -8.0 -14.4	ScTechAp 55.19 2.11 20.3 22.6	Lord Abbett C:	Oakmark n 139.24 -1.73 5.0 25.1 OakmrkInt n 26.95 -0.15 0.4 -8.6	OverS SF nr 13.20 - 0.04 5.9 3.0 QMUSSmCpGrEq n 43.21 - 0.68 5.4 5.0	Thompson IM: Bond n 10.25 -0.02 5.7 5.9	MuShtAdml n 15.70 0.03 0.9 4.1 NJLTAdml n 11.29 0.13 -0.4 -2.5	InstIdx 441.14 5.90 12.8 32.4 InstPlus 441.14 5.90 12.8 32.5
Frost Family of Fund: FrTRInst 9.66 0.03 3.1 7.7	ScTechlr 72.59 2.79 20.5 23.5	ShtDurIncmCt 3.86 0.00 1.4 -0.2 Lord Abbett I:	Select n 69.67 - 0.44 - 1.1 14.0 Old Westbury Fds:	SpectModerGwAllon 39.76 0.12 8.1 6.2	Thornburg Fds:	NYLTAdml n 10.80 0.13 -0.4 -3.1	InstTStIdx 91.17 0.90 11.2 25.4
G	<u>lr</u>	BdDebentr 7.02 0.00 2.4 -3.3	AlCpCore n 25.64 0.18 11.2 24.1	R2010 n 15.18 0.03 4.3 3.6 R2015 n 12.57 0.02 4.6 4.3	IncBuildAt 25.43 - 0.02 8.4 23.5 IntVal I 28.24 0.16 12.9 4.2	PacifAdmln 91.88 0.04 3.2 -3.8 PALTAdmln 10.72 0.11 -0.4 -3.3	InstTStPlus 91.14 0.90 11.2 25.4 ITBdInst 10.08 0.03 -1.1 -9.0
	Janus Henderson:	FloatRt 8.20 0.00 4.4 18.3 HiYld 6.32 0.01 2.7 0.5	CreditIncomeFd n 7.98 0.06 -0.2 -8.3 FixInc pn 10.03 0.04 -0.7 -5.2	R2020 n 18.65 0.04 4.9 4.7 R2025 n 16.55 0.04 5.3 5.3	LtdTincl 12.77 0.02 1.3 0.1	PrmcpAdml nr 175.12 2.27 12.0 27.0 RealEstatAdml n 117.60 -0.36 -5.2 -10.7	LaCapInst 508.92 7.00 12.5 29.8
<b>GE Elfun/S&amp;S:</b> Trusts n 89.36 1.51 16.7 37.1	Balanced C 44.97 0.68 8.2 12.2 Balanced Tn 45.72 0.70 8.6 14.9	ShtDurInc p 3.84 0.00 2.0 2.5	LrgCpStr n 19.48 0.22 12.2 11.9	R2030 n 25.42 0.05 6.2 6.4	LtdTMu1 13.45 0.07 -0.4 -1.2 Thrivent Funds A:	S&PSC600Idx 394.85 -9.95 -0.9 -2.7	MidCpInst 66.23 -0.68 4.5 7.7 MidCpIstPI 326.66 -3.33 4.5 7.7
GMO Trust Class III:	Enterprise T n 136.02 - 0.97 5.4 12.6	м	MuniBd pn 11.44 0.09 -1.2 -3.1 Sm&MdCapStrategin 15.81 -0.22 2.5 -12.2	R2035 n 20.66 0.04 7.3 8.1 R2040 n 29.91 0.07 8.3 9.5	LgCpStk 28.12 0.15 8.9 14.0	SmCapAdml n 104.38 -2.05 2.5 1.0 SmGthAdml n 86.79 -1.26 2.3 -10.0	RealEstaInstl 18.20 -0.06 -5.2 -10.6 Rs1000GrwldxInst695.20 18.36 16.1 39.8
Quality 32.31 0.60 12.5 35.7 GMO Trust Class VI:	GlbResch T nr 110.20 1.02 16.0 25.9 GlLifeSci T nr 75.16 1.52 9.4 21.0	MainStay Fds A:	Optimum Funds Inst:	Ret2045 n 21.68 0.05 8.8 10.8	MidCapStk 29.94 -0.70 3.6 4.8  Thrivent Funds S:	STBondAdml n 10.00 0.00 0.4 -1.6	Rs1000VI IdxInst300.89 -2.48 6.7 15.6
Quality 32.32 0.60 12.5 36.1	GITech T nr 63.59 2.07 23.0 30.1 Grw&Inc T n 73.22 0.91 6.5 23.0	HiYldBdA 5.15 0.01 2.4 6.6	Fixed Inc 8.12 0.04 -1.0 -9.7 LgCpGrwth 23.56 0.62 17.6 20.3	Ret2055 n 19.33 0.04 9.1 11.2 SciTec n 49.11 1.37 22.2 14.8	LgCpVal n 29.78 -0.23 7.2 23.6	STCorplx n 20.95 0.02 1.1 0.5 STFedAdml n 10.01 0.00 0.8 -1.4	Russ1000ldxlnst468.28 5.26 11.8 28.1 SmCapInst 104.38 -2.05 2.5 1.1
Goldman Sachs Inst: EmgMktEq 23.03 NA NA NA	Resh T n 79.65 2.27 21.0 36.2	LgCpGrA p 10.39 0.29 15.6 32.6 TxFrBdA 9.32 0.09 -0.5 -4.8	LgCpVal 18.81-0.09 7.6 19.7	Sht-Bd n 4.54 0.00 1.3 1.0	MidCapStkn 35.47-0.84 3.7 5.5 TIAA-CREF/Instl CI:	STIGradeAdmln 10.17 0.01 1.1 0.6 STIPSIxAdmn 24.19 -0.01 1.6 5.8	SmCapIstPl 301.29 -5.91 2.5 1.1
HYMuni 9.19 NA NA NA	Jensen I: Jensen I 61.35 0.56 4.1 22.5	Mairs&Power:	Osterweis Strat Income: Osterweis StrIncn 11.17 0.04 3.4 12.0	SmCapStk n 57.65 -1.26 -0.6 -6.4	CoreBond Inst 9.00 0.04 -0.1 -7.4	STsryAdmIn 9.74 0.00 0.6 -1.5	SmGthInst 69.51 -1.00 2.3 -9.9 SmValInst 44.11 -1.04 2.5 9.4
Muni 15.27 NA NA NA Guggenheim Funds Tru:	JensenQualGrJ n:	MairsPwrGrn 165.39 2.33 12.4 27.1 Mass Mutual:	PO	SpecGr n 25.56 0.06 10.0 14.8 SpecInc n 11.16 0.00 0.7 -2.8	CorePIsBd 9.04 0.04 0.1 -6.5  TIAA-CREF/Retail CI:	STTresldx n 19.24 0.01 0.6 0.2 TotBdAdml n 9.45 0.03 -1.2 -8.7	STBdldxInstPl 10.00 0.00 0.4 -1.5 STBDInst 10.00 0.00 0.4 -1.5
MacOppFdClInstl24.30 0.04 2.7 4.1	JensenQualGrJ n 61.42 0.56 4.0 21.8 JHF III DispVal:	SelBluChipGroCll 23.43 0.75 18.0 27.2 MassMutual Select:	Paymanua Ede:	SuMulnt n 11.27 0.09 -0.4 -2.5 TF Incom n 10.99 0.11 2.6 -3.3	Eqldx 38.15 0.37 11.1 24.7	TotIntBdldxAdmn 19.43 0.10 -0.6 -5.7 TotIntlAdmldx nr 32.89 -0.01 6.0 0.0	STCorplxInst p 25.64 0.02 1.1 0.5
TotRtnBdFdClInst 23.26 0.09 -0.4 -8.0 GuideStone Funds:	DispVal 25.44 -0.25 9.5 24.3	MCGrEqIII 20.42 -0.14 3.1 1.6	Parnassus Fds: ParnEqFd n 60.11 0.83 9.2 25.6	TotIndex n 56.87 0.56 11.3 25.5	Gro&Inc 25.90 0.23 17.5 34.6 LrgCpGro 27.03 0.97 15.1 21.1	TotStAdmIn 127.99 1.26 11.2 25.3	STIGradeInst 10.17 0.01 1.1 0.7 STIPSIxins 24.21 -0.01 1.7 5.9
EqindxGS2 54.84 NA NA NA	DispVal 1 24.30 -0.23 9.6 25.4 DispValMCI 28.57 -0.54 4.4 16.7	Metropolitan West:	Pear Tree:	U.S.EqResch n 53.21 0.74 14.3 36.7 USLrgCpCore n 41.59 0.43 16.7 35.0	TIAA/CREF Funds:	TxMBal nr 43.23 0.44 5.5 13.0 TxMCapAdml n 275.32 3.07 11.7 28.7	STTresIdx 24.18 0.02 0.7 0.2 TotBdInst 9.45 0.03 -1.2 -8.6
MedDurGS2 12.64 NA NA NA	DispValMdCp 27.09 -0.52 4.2 15.8	TotRetBd n 8.89 0.03 -1.7 -11.1 TotRetBdl 8.89 0.04 -1.5 -10.5	ForeignVallr 24.14 -0.10 5.0 -0.9 Perm Port Funds:	Value n 46.47 - 0.44 10.8 18.8	Bdldxlnst 9.44 0.03 -1.1 -9.0 Egldxlnst 37.44 0.36 11.2 25.7	TxMIn nr 16.24 -0.06 6.1 4.5 TxMSC nr 86.78 -2.19 -0.9 -2.5	TotBdInst2 9.33 0.03 -1.2 -8.7
Н	DispValMdCpR6 28.57 -0.54 4.4 17.0 DispValR6 24.37 -0.23 9.7 25.7	TRBdPlan 8.34 0.04 -1.4 -10.3	Permanent n 55.59 -0.23 8.5 14.0	Price Funds - Adv Cl: Growth p 97.14 2.92 16.4 11.5	Gr&IncInst 15.28 0.14 17.7 35.7 IntlEqIdxInst 23.54 -0.02 7.7 8.7	USGroAdmIn 168.97 4.63 15.2 9.7	TotBdInstPl 9.45 0.03 -1.2 -8.6 TotIntBdIdxInst 29.16 0.15 -0.6 -5.6
Harbor Funds:	JHITFunLgCpCorFd:	UnconstrBdI 10.21 0.01 1.5 0.4 MFS Funds:	PGIM Funds CI A: HighYield 4.70 NA NA NA	R2030Ap 25.06 0.05 6.1 5.6	IntlEqIdxRet 24.14 - 0.02 7.6 7.9	UtillxAd nr 76.03 -2.98 11.4 16.2 ValAdml n 62.56 -0.29 8.0 22.7	TotStInst 128.02 1.27 11.2 25.3
CapApInst 113.10 3.55 17.2 27.4 IntlInst 47.44 -0.16 7.5 4.0	FunLgCpCorA 68.68 0.39 10.0 19.9 John Hancock:	IIE 35.44 0.40 7.6 14.1 MFS Funds Class A:	JennGrowth 59.76 1.82 16.8 25.7	R2040Ap 29.49 0.06 8.1 8.6 Price Funds - R Cl:	IntlEqInst 14.26 0.01 9.7 4.8 LC2040Inst 10.99 0.09 8.1 10.8	WdsrllAdml n 82.74 0.18 8.8 23.7	TtlWrldlxInst p 228.61 1.39 9.3 15.0 TxMCaInst r 136.80 1.53 11.8 28.9
SmCpValInst 39.44 -1.33 2.3 6.4 Harding Loevner:	500Index1 56.18 0.75 12.7 31.3 Bondl 13.29 0.06 -0.4 -8.2	AgGrAIA 29.94 0.04 7.5 10.4	JennUtility 14.37 - 0.65 11.5 17.1 TotalReturnBondp 11.92 NA NA NA	R2030R p 24.69 0.06 6.0 4.9 R2040R p 29.12 0.06 8.0 7.9	LCIdx2020Inst 19.30 0.10 4.2 4.3	WellsIAdmln 60.98-0.08 1.8 2.4 WelltnAdmln 75.91 0.63 6.9 14.5	ValueInst 62.56 -0.29 8.0 22.7 Victory Funds:
IntlEq 26.79 0.02 3.2 -4.3	BondR6 13.32 0.06 -0.3 -7.9	CoEqyA 50.24 0.49 10.5 24.7 GrowthA 191.00 5.07 21.0 29.9	PGIM Funds CI Z:	PRIMECAP Odyssey Fds:	LCIdx2025Inst 21.58 0.12 4.7 5.4 LCIdx2035Inst 26.22 0.16 6.3 9.2	WndsrAdml n 75.46 -0.89 4.2 21.8 VANGUARD FDS:	EstValA 48.52 - 0.64 4.9 17.2
Hartford Funds A:	IntlGrwl 27.05 0.12 9.7 -10.0 John Hancock Class 1:	IntIVA 40.73 -0.22 9.0 3.5	HighYield 4.72 NA NA NA JennGrowth 68.53 2.09 17.0 26.9	AggGrowthrnr 45.18 0.47 5.3 -0.6 Growthrnr 39.21 0.30 6.7 15.4	LCldx2040Inst 28.40 0.20 7.5 11.9 LCldx2045Inst 29.81 0.22 8.2 13.5	CAIT n 11.27 0.09 -0.6 -1.7	EstVall 48.59 -0.64 5.0 18.3 SmCoOppl 47.53 -1.28 -1.8 5.8
BallncA 14.42-0.04 1.8 2.7 CapAppA 42.95 0.40 10.1 13.9	BlueChipGrw 57.45 1.68 20.7 22.7	MCapA 28.53 0.05 6.7 4.3 MCapValA 31.76 -0.52 6.5 17.3	TotalReturnBond 11.88 NA NA NA PIMCO Fds Instl:	Stockrnr 38.73 0.15 10.4 23.9	LrgCpGrldxInst 60.19 1.59 16.1 39.8	CapOp nr 85.83 0.96 10.5 18.8 DivdGron 38.77 0.36 5.3 22.3	Victory Port:
DiscpEqA 52.29 0.85 14.8 26.7 DivGth A 35.31 -0.19 8.2 24.7	LSAggr 14.17 0.00 8.2 6.6 LSBalncd 13.06 0.02 5.1 3.3	MIGA 43.29 0.64 10.0 26.6	AllAsset 11.06-0.04 1.4 -1.4	Principal Investors: CapApprA p 75.30 0.54 13.6 36.2	LrgCpGrInst 27.21 0.98 15.2 22.1 LrgCpVI IdxInst 24.59 -0.20 6.7 15.7	DivrEq n 48.33 0.37 10.0 17.6	Market Neutral I 8.49 -0.04 -1.3 6.3 SSfnd 47.44 -1.28 -1.8 5.9
EqInc 20.61 -0.24 3.8 17.8	LSGwth 13.75 0.01 6.8 5.4 LSModer 12.05 0.02 3.5 1.7	MITA 38.82 0.48 13.1 24.8 MuHiA 7.34 0.08 2.3 -5.1	CommodtyRR 13.70 NA NA NA Divlnc 9.49 0.02 1.4 -2.6	HiYld IN 8.19 0.03 2.4 5.6	LrgCpVI ldxRet 25.10 -0.20 6.6 14.8 LrgCpVI lnst 21.69 -0.10 8.6 22.8	Energy nr 48.78 -1.55 8.8 55.4 Eqlnc n 42.64 -0.44 6.6 21.8	VsycamoreFnd 48.62 - 0.64 5.0 18.5 Victory Portfolios I:
GrOppty 51.33 1.52 22.1 13.5 MidCap A 25.06 -0.30 -0.8 -12.4	John Hancock Funds A:	MulnA 8.14 0.09 0.5 -3.9 ResBdA 9.35 0.04 -0.5 -7.6	HiYld 7.91 0.02 1.6 4.7	InfPro IN 7.67 0.00 0.1 -5.0 LgIndxI 26.27 0.35 12.7 31.9	LrgCpVIInst 21.69 -0.10 8.6 22.8 QuantSmCpEqInst 18.38 -0.35 4.5 6.3	Explr n 114.69 -1.64 3.3 -0.1 FTAIWIdinAdml n 37.04 0.04 6.5 0.8	500Indx Reward n 68.10 0.92 12.5 31.0
Hartford Funds C:	BalA 28.19 0.22 7.9 14.8 BondAp 13.29 0.06 -0.6 -9.0	RschA 58.90 0.68 10.4 23.9	HiYldMuniBd 8.46 0.08 1.8 -1.9 IntlBdUSH 9.83 NA NA NA	LT2020 In 12.41 0.01 3.4 2.4 LT2030 In 14.07 0.02 4.4 3.9	RealSecInst 16.53 - 0.04 - 5.5 - 13.6 S&P500IdxInst 58.70 0.78 12.8 32.4	GlbCapCyl Inv nr 13.08 -0.27 6.9 27.0	CrnstModAggr n 27.14 0.02 5.4 5.1 Gr&Inc n 25.94 0.16 11.8 28.2
Bal IncC 14.15 - 0.04 1.4 0.4 Hartford Funds I:	LifeBal 13.19 0.02 4.9 2.1	TotRA 19.59 -0.05 3.5 7.1 UtilA 21.78 -0.70 4.7 11.9	InvGrdCrBd 8.83 0.03 0.0 -7.8 LgTrmCrdtBd 8.77 0.06 -2.0 -17.2	LT2040I 16.16 0.01 6.2 7.5	S&P500IdxRet 58.21 0.77 12.7 31.4	GlbEq n 35.52 0.22 8.8 5.1 GloMinVolFdAdm n 30.45 0.20 8.1 17.5	Grwth n 37.19 1.14 16.4 28.4
Ballncl 14.43 - 0.04 1.9 3.5	LifeGrw 13.83 0.01 6.5 4.2 JPMorgan A Class:	ValueA 50.35 -0.35 6.9 17.0 MFS Funds Class I:	LngDurTotRtrn 7.09 0.06 -2.8 -20.0	LT2050I 17.13 0.00 7.5 10.1 MidCpBldA 39.07 -0.36 6.4 16.6	SmCpBl ldxInst 22.84 - 0.48	GNMA n 9.06 0.03 -1.6 -8.2 Groinc n 63.19 0.77 14.3 33.1	Inco n 11.33 0.04 0.4 -6.0 IncStkn 19.61 -0.19 7.4 24.1
DivGthI 35.09 -0.18 8.3 25.6 EmrgMktEqInv 16.63 0.26 6.5 -20.3	CoreBond 10.08 0.04 -0.6 -8.1	Growthl 208.49 5.55 21.2 30.9	LowDur 9.14 0.00 1.1 0.1 LowDurIncr 8.01 0.00 3.0 6.9	PreSecl 9.04 0.02 4.6 0.5 PtrLV In 19.26 -0.12 7.0 18.0	Tortoise Capital: TorMLPPipInsCl 15.85 -0.03 14.4 57.4	HlthCare nr 218.11 4.00 7.3 19.5	IntmTerm n 12.48 0.11 0.2 -2.3 LgTerm n 12.03 0.17 0.4 -4.5
EqIncl 20.43 -0.23 3.9 18.6 InterValue 18.67 -0.39 5.8 19.4	CorePlusBd p 7.11 0.04 -0.2 -7.5 EqInc p 23.55 -0.18 5.4 14.7	MCapl 30.82 0.05 6.8 5.1 MCapVall 32.78 -0.54 6.6 18.2	ModDur 9.10 0.01 0.3 -3.7 MortgOppBd 9.29 0.01 2.0 2.8	RealEstSecl 26.51 -0.14 -4.0 -6.2	Touchstone Funds Gro:	HYCornr 5.36 0.02 1.5 5.3 InflaPro n 11.73 0.01 0.1 -4.6	Nasdaq100 n 47.62 1.18 13.2 39.2
IntlAlphaInv 17.91 0.06 7.6 2.1	GwthAdv p 35.72 0.81 16.6 30.2 Inv Bal p 15.76 0.07 5.3 6.4	MIGI 45.19 0.68 10.1 27.6	RealRtnl 9.92 0.00 0.6 -4.1	SAMBalAp 16.22 0.05 5.9 6.3 SAMGrAp 19.22 0.06 7.6 10.2	MdCpY 53.14 -0.79 1.9 17.1	IntlExplr n 17.40 -0.08 2.2 -15.7 IntlGr n 35.23 0.40 10.0 -17.1	ntTerBd n 9.05 0.04 0.1 -5.4 S&Pldx n 68.04 0.91 12.4 30.6
Strinc 7.77 0.06 2.9 -1.7 Hartford HLS Fds IA:	InvConp 12.37 0.05 3.0 1.1	ResBdl 9.34 0.04 -0.5 -7.3 Rschl 61.05 0.71 10.5 24.8	ShortT 9.64 NA NA NA ShtAssetInv 9.94 0.00 2.7 9.0	StrGrw Ap 22.32 0.07 8.9 13.2 <b>Putnam Funds Class A:</b>	Touchstone Strategic: LagCapFoc A p 64.83 1.03 9.4 21.5	IntlVal n 42.38 -0.13 5.0 1.7	TarRet2040 n 12.91 0.02 7.0 10.5 VicAggFnd n 62.25 1.76 18.4 27.6
Balanced 30.08 0.07 4.6 11.3	InvG&I p 19.12 0.10 7.0 10.3 InvGrwt p 24.71 0.14 9.1 14.6	Valuel 50.73 -0.35 7.0 17.9 Morgan Stanley Inst:	StcksPLUSIntlHdgr 9.15 NA NA NA	DynAABalA 16.55 0.13 9.2 13.1	Transamerica A:	ITIGrade n 8.49 0.02 -0.3 -6.5 LifeCon n 20.87 0.10 3.0 0.9	SustWldn 29.72 0.09 11.6 17.4
CapApp 51.08 0.53 10.9 18.8 DiscEqui 21.64 0.35 14.7 26.3	LgCpGwth p 69.78 1.65 19.2 33.8 MdCpGrw p 38.86 -0.14 3.8 -0.4	CapGrl 37.34 0.68 -2.8 -43.1	StksPLS 12.84 NA NA NA TotRetESG 7.53 0.02 -0.2 -10.4	DynAAGthA 20.21 0.17 11.6 17.5 PutLargCap p 34.73 -0.30 13.1 34.3	AsAlModGr p 12.89 0.08 7.2 5.2  Trust for Professional Ma:	LifeGron 44.37 0.25 7.1 9.9 LifeIncn 15.22 0.07 0.9 -3.5	CorePlus INSTL 9.05 0.04 0.1 -5.2 Income Fund INST 11.33 0.05 0.5 -5.8
Div&Grwth 24.55 -0.13 8.5 26.0 TotRetBd 9.56 0.07 -0.1 -7.5	USEquity 23.92 0.25 13.1 32.4	CapGrP p 33.40 0.60 -2.9 -43.5 GloFranl t 35.40 0.58 3.0 13.0	TotRt 8.54 NA NA NA TrndsMgdFutStrgy 10.82 -0.16 0.7 13.9	GeorgePutBal 24.81 0.23 8.9 17.4	PrfTrtStrtBd Ins 19.51 0.13 0.7 -4.6	LifeMod n 31.97 0.16 5.0 5.3	IntlFd INSTL 27.82 -0.22 7.5 6.6
. 5.11.2.2. 7.50 0.07 -0.1 -7.5	ValAdv t 37.50 -0.37 6.5 15.9 <b>JPMorgan I Class:</b>	MorganStanleyPathway:	PIMCO Funds A:	GlbHlthCare p 63.51 1.15 10.0 29.5 GrOpp p 63.95 1.80 17.3 37.0	Tweedy Browne Fds: GbIValue n 29.57 -0.10 8.1 14.0	LTIGrade n 7.70 0.06 -3.3 -17.9 MATxEx n 10.07 0.10 -0.4 -4.1	Short-Term INSTL 8.95 0.01 2.3 5.8 Virtus Equity Trust:
IFRUE :: - :	CoreBond 10.07 0.04 -0.6 -7.4	CoreFxlcm n 6.71 0.04 -1.5 -10.7 LgCapEq n 24.21 0.23 10.4 20.6	IncomeFd 10.48 -0.01 1.2 1.8 LowDurInc 8.01 0.00 2.8 5.6	StDurInc 10.09 NA NA NA	U	MidCpGro pn 23.99 -0.03 3.1 -5.0	SmCapSusI 31.31 -0.67 -5.7 -15.3 <b>VirtusFunds:</b>
IFP US Equity Fund: IFP US EquityFd 19.17 0.12 4.0 16.3	CorePlusBd 7.10 0.03 -0.3 -6.8 EmMktEq1 30.61 0.30 3.7 -27.3	Munder Funds:	TotRetA 8.54 NA NA NA	SustainLdrsFd p 126.69 2.06 17.0 26.8 Putnam Funds Class Y:	<del>-</del>	MuHY n 10.62 0.11 0.8 -2.7 MuInt n 13.51 0.11 -0.5 -1.7	CeredexMdCpVIEql 12.47 -0.26 5.7 9.1
Invesco Fds Investor:	EqInc 24.04 -0.18 5.5 15.5 GrAdvr 37.92 0.86 16.7 31.2	MndrIntlSmCpInvr 15.51 -0.25 7.0 -6.8  Mutual Series:	PIMCO Funds C: IncomeFd 10.48 -0.01 0.9 -0.5	GrOpp Y 68.67 1.95 17.5 38.0 PutLargCap 34.73 -0.32 13.3 35.3	UM Funds: BehavVal 81.35 -2.34 2.0 17.2	OHLTten 11.55 0.14 -0.6 -4.6 Primcpnr 169.02 2.19 12.0 26.8	VirtusFunds CI I: MulSStI 4.49 NA NA NA
DivrsDiv n 18.63 -0.17 6.3 16.8 Invesco Funds A:	LgCapVal 19.86 -0.20 5.8 15.5	BeacnZ 16.48 -0.12 5.7 6.8	PIMCO Funds I2:	StDurinc 10.10 NA NA NA	V	PrmcpCor n 35.39 0.22 11.5 25.6	SmCpCorl 53.09 -0.60 2.0 29.4
500InxA 56.59 0.75 12.5 30.5	LgCpGwth 71.79 1.71 19.4 34.8 MdCpGrw 48.43 -0.18 3.9 0.3	GlbDiscA 30.86 -0.30 4.1 19.7 GlbDiscz 31.83 -0.31 4.2 20.6	ComPLUSStrtgyFd 7.04 NA NA NA NA Income 10.48 -0.01 1.3 2.7	R	VALIC:	SelValunr 29.35 -0.65 1.6 20.2 STARn 28.23 0.16 5.1 3.3	Vivaldi Merger: Arbitrage Fund 10.92 0.00 2.7 10.5
ActiveAlIA 13.69 - 0.06 4.7 - 0.1 CapApprAp 77.07 1.75 19.9 27.6	MdCpVal 36.85 - 0.60 4.5 11.3	QuestZ 14.44 -0.10 5.5 9.2	IntlBdUSH 9.83 NA NA NA	Royce Funds:	IntlEq 8.43 0.00 7.6 7.1	STIGraden 10.17 0.01 1.1 0.3 StratgcEqn 36.22 -0.57 5.4 17.9	Voya Fds:
Chart 19.20 0.16 13.1 22.5	MtgBckd 9.99 0.05 -0.3 -5.7 ShtDurBnd 10.68 0.01 1.4 2.5	SharesZ 25.68 -0.31 4.7 10.1	InvstGrCrBd 8.83 0.03 0.0 -8.1 LowDurInc 8.01 0.00 3.0 6.6	PAMut I nr 9.50 -0.22 3.5 12.5	MidCpldx 25.91 -0.55 5.5 11.0 SciTech 29.39 0.94 19.2 20.1	StrSmCpEqInv n 38.76 -0.75 3.6 14.2	InmdBdI 8.68 NA NA NA
CmstA 29.39 -0.28 8.0 27.5 DevMktA 40.10 -0.08 1.9 -27.1	SmCap 54.30 -0.96 0.5 -2.4 USEquity 24.04 0.26 13.2 33.4	N	ShtTm 9.64 NA NA NA TotRt 8.54 NA NA NA	Russell Funds S: StratBd 9.07 0.01 -1.3 -11.4	Stckldx 53.78 0.72 12.7 31.3	TgtRe2020 n 27.74 0.12 3.2 2.6 TgtRe2025 n 19.19 0.09 4.4 4.3	WXYZ
DiscFdA p 90.96 -1.91 8.6 -4.5 DisMdCpGrA 25.90 -0.43 10.1 -2.0	ValAdv 37.85 -0.37 6.6 16.8	Natixis Funds:	PIMCO Funds Instl:	TaxExBd 21.82 0.10 -0.1 -1.5	ValUltra 15.57 0.48 18.5 27.4 VANGUARD ADMIRAL:	TgtRe2030 n 37.33 0.19 5.2 6.0 TgtRe2035 n 23.46 0.13 6.1 7.7	Wasatch:
DivIncm p 25.69 -0.20 5.2 16.4	<b>JPMorgan Inst Class:</b> ValAdv L 37.90 -0.37 6.6 17.3	InvGradeBdY 9.75 0.05 0.2 -3.9 LSGrowthY 26.60 0.93 14.5 34.0	ComPLUSStrtgyFd 7.16 NA NA NA DynamicBd 9.80 -0.01 2.4 1.3	TxMngUSLgCp 78.47 0.64 11.4 25.4 Rydex Investor Class:	400MCpldxInst394.96 -8.22 5.6 12.2	TgtRe2040 n 41.97 0.23 6.8 9.5	CoreGr n 86.55 -0.47 0.3 -0.2 WCM Focus Funds:
DivrsDiv p 18.63 -0.17 6.2 16.4 EqIncA 10.51 -0.05 4.7 9.9	JPMorgan L Class:	Neuberger Berman Fds:	IncomeFd 10.48 -0.01 1.4 3.0	NasdaqInv n 79.87 1.95 12.8 35.8	500Adml n 494.66 6.61 12.8 32.4 BalAdml n 46.94 0.36 6.3 11.1	TgtRe2045 n 28.67 0.16 7.5 11.2 TgtRe2050 n 48.03 0.27 8.1 12.4	WCMFocIntlGrwIns 25.18 0.11 10.6 -1.5
EqWtdAp 72.24 -0.51 4.6 12.7	MdCpVal L 37.58 -0.61 4.6 11.9 <b>JPMorgan R Class:</b>	GenesInst 61.96 -1.71 1.4 4.9 LCValInst 44.07 -0.48 6.8 5.1	InflRespMulAsset 8.19 -0.05 2.2 7.9 Pioneer Funds A:	s	CAITAdmIn 11.27 0.09 -0.5 -1.4	TgtRe2060 n 49.39 0.28 8.1 12.4	Weitz Funds: CorPluInc Inst 9.62 NA NA NA
GblStrIncmA p 3.05 -0.03 -0.8 -7.3 GlbOppA p 47.63 -0.67 -6.3 -37.5	CoreBond 10.09 0.04 -0.5 -7.0	LgShinst 17.92 NA NA NA Strincinst 9.70 0.02 1.0 0.3	CoreEqA 22.06 0.10 6.3 14.7	Schwab Funds:	CALTAdml n 11.38 0.12 -0.3 -2.8 CapOpAdml nr 198.11 2.22 10.5 19.0	TgtRet2055 n 53.60 0.30 8.1 12.4 TgtRetInc n 13.27 0.05 2.4 1.2	Western Asset:
GrIncA 21.64 -0.19 7.0 19.3 HYMuA 8.46 0.09 1.2 -6.9	CorePlusBd 7.11 0.03 -0.1 -6.5 HighYldr 6.39 0.02 2.3 5.5	Neuberger Berman Inv:	DiscGrA 17.55 0.13 7.7 25.0 PioFdA 42.30 0.44 16.1 33.1	1000 Inv nr 114.60 1.28 11.9 28.0 CoreEq n 22.84 0.52 13.7 29.6	CoStlxAd nr 101.66 0.12 8.4 18.9 DivAppldxAdm n 49.21 0.15 6.9 23.7	USGron 65.20 1.78 15.1 9.4 WellsIn 25.17-0.04 1.7 2.2	CoreBondI 10.53 NA NA NA CoreBondIS 10.55 NA NA NA
IntTMIA p 10.36 0.08 0.8 -2.6	MtgBckd 9.98 0.05 -0.3 -5.3 ShtDurBnd 10.68 0.01 1.4 2.6	Genes n 61.80 -1.70 1.4 4.4 Guard n 27.80 0.62 11.3 33.0	Pioneer Funds Y:	FunIntiLgInst nr 11.14 -0.12 6.1 13.0	EMAdmr n 36.18 0.33 5.9 -12.0	Welltnn 43.96 0.37 6.8 14.2	CorePlusBdI 9.27 NA NA NA
InvGlobIFdA 101.39 1.87 12.9 8.4 MnStFndA 56.65 0.66 14.0 24.4	USRechEnhEq 41.91 0.60 13.8 36.6	LCVal n 44.09 -0.49 6.7 4.6	StratIncYpp 9.35 0.04 0.7 -3.7	FunUSLgInst nr 26.21 - 0.09 8.0 26.2 InflProSel n 10.20 0.01 0.2 - 4.2	EnergyAdnr 62.83 - 2.40 8.0 81.6 EnergyAdmInr 91.52 - 2.92 8.9 55.8	Wndsrn 22.38 -0.26 4.1 21.4 Wndsrll n 46.63 0.10 8.7 23.4	CorePlusBdIS 9.26 NA NA NA ManagedMuniA 14.93 0.13 0.4 -3.3
MnStSmCpA p 27.90 - 0.48 4.4 9.6 ModInvA 11.02 - 0.03 3.7 - 1.3	JPMorgPrm: USEquity L 24.11 0.26 13.3 34.0	Neuberger Berman Tr: GenesisFdR6 61.92 -1.70 1.5 5.2	<b>Price Funds:</b> 2050RetFd n 18.43 0.04 9.1 11.3	Intl Sel nr 24.28 -0.02 7.6 8.5 S&P Sel n 82.45 1.11 12.8 32.4	EqlncAdml n 89.36 -0.93 6.7 22.1 EuropeAdml n 87.15 -0.21 8.6 10.1	<b>VANGUARD INDEX FDS:</b> 500 494.65 6.60 12.7 32.0	SMAShCrPICp n 5.96 -0.06 -3.6 -26.6 SmashSerM n 7.59 NA NA NA
MunInA 11.94 0.12 0.5 -4.9	Laudus Funds:	Nicholas Group:	Balnanced n 26.94 0.13 7.3 9.6	SmCp Sel nr 32.70 -0.69 0.6 -8.7	ExplrAdml n 106.67 -1.53 3.3 0.2	EmgMktInstPl 91.53 0.84 6.0 -11.9	Wm Blair Funds CI I:
RchHiYldMuniA 6.83 0.08 1.2 -4.0	USLgCpGrnr 25.03 0.63 18.2 22.6	Nich n 89.75 -2.57 8.1 37.5	BIChipn 180.18 5.42 20.7 22.3	TSM Sel nr 90.10 0.88 11.3 25.2	ExtndAdml n 126.76 -1.84 1.9 -6.6	ExtndlstPl 312.80 -4.54 1.9 -6.6	SmMidIr 28.68 - 0.60 1.4 - 4.7

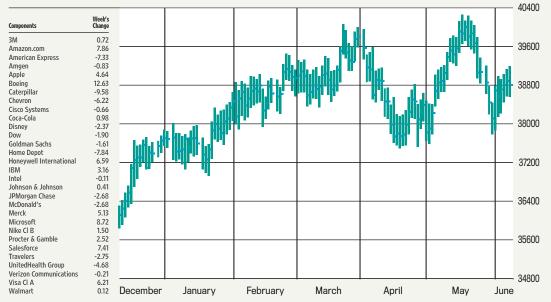
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#### BARRONS.COM/DATA

# The Dow Jones Averages

MARKET LABORATORY

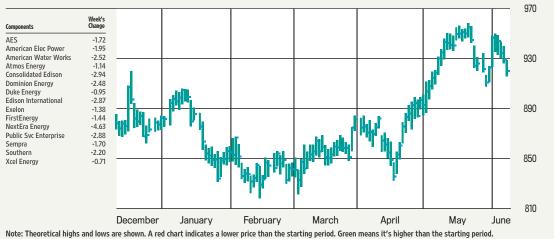
#### **Industrials**



#### **Transportation**

				ı	1		Γ	$\overline{}$	16450
Components	Week's Change			1					16225
Alaska Air Group	-1.28			_lali					10220
American Airlines Group Avis Budget Group CH Robinson Worldwide	0.00 -5.52 0.61							-	16000
CSX Delta Air Lines	-1.00 -0.58				<u> </u>				15775
Expeditors Intl of Wash FedEx	4.57 -6.23	1711	Table (177)	WY 17.4"		l'" li			
JB Hunt Transport Kirby Corp	-0.79 -5.56						THE PHILE	+	15550
Landstar System Matson	-1.84 -6.31	#II——I	Juneall III		1	<u> </u>	<b>- 1111</b>	+	15325
Norfolk Southern Old Dominion Freight Line	-0.73 -6.72	ן יין	ľ	Ī			il'' Hii	n.	15100
Ryder System Southwest Airlines	-1.32 0.91		_				1	<b>JIII</b> F	10100
Uber Technologies Union Pacific	4.75 -4.85							<b></b>	14875
United Airlines United Parcel Service B	0.01 -1.29					•		<u> </u>	14650
		December	January	February	March	April	May	June	

#### **Utilities**



#### DJ Half-Hourly Averages

#### Dow Jones 30 Industrial (divisor: 0.15221633137872)

Daily	Jun 3	4	5	6	7
Open (t)	38705.70	38449.36	38801.68	38831.97	38830.33
Open (a)	38709.99	38518.86	38774.82	38825.40	38861.24
10:00	38651.62	38616.52	38626.21	38996.72	38869.74
10:30	38646.89	38665.53	38599.19	38932.17	38985.13
11:00	38498.71	38546.59	38648.15	38832.59	38981.55
11:30	38462.99	38546.78	38736.19	38871.70	38965.29
12:00	38441.40	38505.06	38779.22	38850.42	38954.20
12:30	38294.85	38543.71	38733.99	38824.63	38960.82
1:00	38300.46	38576.32	38737.18	38832.46	38969.68
1:30	38352.27	38640.83	38744.72	38849.84	38974.66
2:00	38382.84	38656.21	38768.25	38844.49	38956.77
2:30	38412.39	38775.66	38805.94	38794.05	38893.07
3:00	38449.16	38730.01	38817.96	38882.73	38927.55
3:30	38486.99	38650.96	38771.10	38895.07	38861.11
Close	38571.03	38711.29	38807.33	38886.17	38798.99
High (t)	38981.46	38926.67	39031.06	39131.38	39195.27
Low (t)	38140.29	38219.22	38442.79	38563.96	38563.14
High (a)	38735.61	38786.62	38844.32	39004.16	39105.23
Low (a)	38247.22	38397.82	38548.77	38735.99	38751.85
Change	-115.29	+140.26	+96.04	+78.84	-87.18

Theoretical (t): High 39195.27 Low 38140.29 Actual (a): High 39105.23 Low 38247.22

#### Dow Jones 20 Transport (divisor: 0.15395808703479)

Open (t)	15301.31	15112.16	15017.20	15079.95	14979.08		
Open (a)	15272.66	15116.22	14994.89	15073.19	15011.00		
10:00	15219.17	15134.28	14976.79	15034.12	15022.04		
10:30	15171.57	15166.14	14950.95	15019.54	15048.19		
11:00	15097.91	15137.39	14964.43	15030.16	15134.80		
11:30	15072.76	15092.81	15024.81	15062.92	15085.34		
12:00	15062.34	15027.33	15049.11	15066.44	15055.47		
12:30	15016.88	15022.64	15026.00	15051.09	15100.54		
1:00	15003.77	15007.30	15056.89	15050.23	15110.00		
1:30	14984.70	14976.65	15055.23	15029.74	15107.85		
2:00	15011.64	14963.92	15068.22	15050.82	15099.90		
2:30	15012.95	14974.45	15071.52	14987.18	15046.63		
3:00	15062.58	15001.29	15089.70	15022.02	15079.50		
3:30	15072.72	14964.24	15101.68	15046.37	15041.11		
Close	15074.49	14937.83	15113.85	15071.11	15022.85		
High (t)	15352.10	15239.89	15174.03	15174.16	15170.72		
Low (t)	14937.38	14877.65	14893.40	14912.79	14908.60		
High (a)	15302.74	15196.92	15118.29	15087.55	15136.61		
Low (a)	14973.72	14919.35	14938.64	14984.79	14942.38		
Change	-163.81	-136.66	+176.02	-42.74	-48.26		

Theoretical (t): High 15352.10 Low 14877.65

#### Dow Jones 15 Utilities (divisor: 1.19780346554510)

944.96	937.67	941.45	932.17	919.13
946.47	937.95	941.88	932.60	920.37
946.26	937.17	940.26	935.31	923.45
945.82	937.66	936.83	934.82	922.41
944.61	940.87	937.49	930.13	926.81
944.53	937.35	938.40	932.96	923.58
939.85	935.03	939.67	936.37	923.73
940.61	936.43	937.60	932.21	923.81
938.77	941.04	938.29	932.24	922.83
939.81	942.40	936.74	930.98	923.38
939.93	945.28	934.79	932.62	923.40
940.47	944.06	935.86	929.60	922.83
942.70	946.75	935.99	929.91	923.65
941.72	945.96	934.68	930.09	922.34
940.19	943,96	934.59	929.09	920.12
950.16	948.63	943.72	940.10	928.78
935.47	932.80	930.53	926.37	915.94
948.34	947.16	941.88	939.44	927.76
937.93	934.53	932.73	928.19	918.23
-6.23	+3.77	-9.37	-5.50	-8.97
	946.47 946.26 945.82 944.61 944.53 939.85 940.61 938.77 939.81 939.93 940.47 942.72 940.19 950.16 935.47 948.34 937.93	946.47 937.95 946.26 937.17 945.82 937.66 944.61 940.87 944.53 937.35 939.87 935.03 940.61 936.43 939.87 941.04 939.93 945.28 940.47 944.06 942.70 946.75 941.72 945.96 940.19 943.96 950.16 948.63 955.47 932.80 948.34 947.16 937.93 934.53	946.47 937.95 941.88 946.26 937.17 940.26 945.82 937.66 936.8 944.61 940.87 937.49 944.53 937.35 938.40 938.85 935.03 936.67 940.61 936.43 937.60 938.87 941.04 938.29 939.81 942.40 936.74 939.93 945.28 934.79 940.79 946.05 935.86 942.70 946.75 935.99 941.72 945.96 934.68 940.19 943.96 934.58 950.16 948.63 934.52 955.47 932.80 930.53 948.34 947.16 941.88 947.19 948.35 932.73	946.47 937.95 941.88 932.60 946.26 937.17 940.26 935.31 945.82 937.66 936.83 934.82 944.61 940.87 937.49 930.13 944.53 937.35 938.40 932.96 939.85 935.03 939.67 936.37 940.61 936.43 937.60 932.21 938.77 941.04 938.29 932.24 939.81 942.40 936.74 930.98 939.93 945.28 934.79 932.62 940.47 944.06 935.86 929.60 942.70 946.75 935.99 929.91 941.72 945.96 934.68 930.99 940.19 943.96 934.59 929.99 950.16 948.63 943.72 940.10 955.47 932.80 930.53 926.37 948.34 947.16 941.88 939.04 937.93 934.53 932.37 928.19

Theoretical (t): High 950.16 Low 915.94

Dow Jones 6!	Dow Jones 65 Composite (divisor: 0.75472580699091)								
Open (t)	12427.40	12325.55	12383.23	12387.41	12345.81				
Open (a)	12424.82	12340.84	12373.94	12385.46	12360.51				
10:00	12394.41	12376.97	12330.27	12430.69	12367.58				
10:30	12380.49	12387.51	12320.97	12400.49	12414.71				
11:00	12332.07	12343.38	12344.19	12377.89	12408.19				
11:30	12325.99	12329.19	12368.97	12397.65	12399.90				
12:00	12314.69	12315.26	12379.44	12391.83	12398.53				
12:30	12273.71	12325.39	12366.69	12379.76	12410.23				
1:00	12279.92	12332.52	12370.23	12377.07	12407.71				
1:30	12287.71	12346.35	12373.58	12383.61	12407.96				
2:00	12293.87	12350.27	12377.23	12381.47	12399.97				
2:30	12312.38	12383.28	12385.83	12363.62	12384.96				
3:00	12322.97	12370.23	12391.58	12386.07	12392.49				
3:30	12328.97	12349.47	12380.81	12394.46	12369.91				
Close	12346.39	12352.79	12393.19	12391.65	12349.98				
High (t)	12501.63	12465.26	12465.08	12479.59	12473.82				
Low (t)	12224.06	12223.57	12268.26	12290.06	12272.48				
High (a)	12432.06	12391.54	12399.49	12431.43	12446.28				
Low (a)	12258.96	12307.99	12311.23	12345.71	12324.49				
Change	-66.57	+6.40	+40.40	-1.54	-41.67				

Theoretical (t): High 12501.63 Low 12223.57 Actual (a): High 12446.28 Low 12258.96

#### **Trading Diary**

#### Market Advance/Decline Volumes

Daily	Jun 3	4	5	6	7
VY Up	363,100	286,810	568,003	401,332	223,050
NY Off	542,640	611,953	271,083	404,413	589,407
NY Up - Comp.	1,757,454	1,127,322	2,383,703	1,912,010	925,662
NY Off - Comp.	2,207,932	2,545,709	1,171,108	1,623,112	2,695,884
NYSE Amer UP	7,962	7,393	10,353	10,176	14,602
NYSE Amer Off	8,512	9,231	6,312	6,056	8,897
NASD Up	3,365,968	2,308,831	3,782,648	2,540,596	1,978,775
NASD Off	1,989,423	2,566,447	1,515,560	2,304,287	2,747,712
NYSE Arca UP	157,846	89,098	168,212	122,240	71,898
NYSE Arca Off	132,452	174,732	65,675	98,426	212,598
%(QCHA)	31	73	+.62	17	78
%(QACH)	52	-1.20	+.36	+.03	-1.30
%(QCHAQ)	+.33	77	+.80	23	-1.16

#### Market Advance/Decline Totals

Veekly Comp.	NYSE	NYSE Amer	Nasdag	NYSE Arca
Total Issues	2,934	335	4,698	2,141
Advances	1,115	126	1,756	1,026
Declines	1,777	199	2,852	1,106
Inchanged	42	10	90	9
New Highs	264	16	285	371
New Lows	114	26	354	39

Week ended last Friday compared to previous Friday

#### NYSE Composite Daily Breadth

Daily	Jun 3	4	5	6	
Issues Traded	2,890	2,888	2,883	2,885	2,886
Advances	1,317	1,093	1,857	1,296	77
Declines	1,491	1,729	945	1,500	2,028
Unchanged	82	66	81	89	8
New Highs	132	68	99	96	5
New Lows	49	54	47	30	5
Blocks - primary	4,397	4,139	4,328	4,320	
Total (000) - primary	923,544	906,221	846,463	822,307	829,932
Total (000)	4,046,920	3,707,905	3,591,461	3,609,997	3,692,76

#### **NYSE American Composite**

Jun 3	4	5	6	7
315	309	317	310	309
152	97	185	159	83
150	198	111	133	210
13	14	21	18	16
5	3	2	3	4
10	8	4	4	10
205	180	174	193	264
16,536	17,054	17,276	16,348	23,527
333,484	359,154	338,775	265,845	667,213
	315 152 150 13 5 10 205 16,536	315 309 152 97 150 198 13 14 5 3 10 8 205 180 16,536 17,054	315 309 317 152 97 185 150 198 111 13 14 21 5 3 2 10 8 4 205 180 174 16,536 17,054 17,276	315 309 317 310 152 97 185 159 150 198 111 133 13 14 21 18 5 3 2 3 10 8 4 4 205 180 174 193 16,536 17,054 17,276 16,348

aily	Jun 3	4	5	6	7
ssues Traded	4,416	4,373	4,398	4,371	4,387
dvances	2,099	1,458	2,755	1,732	1,182
eclines	2,177	2,768	1,489	2,431	3,054
Inchanged	140	147	154	208	151
lew Highs	104	55	115	124	72
lew Lows	108	147	122	119	163
locks - primary	41,045	33,102	41,590	35,052	39,955
otal (000)	5,422,048	4,917,360	5,325,004	4,960,581	4,755,659

NYSE Arca Composite

Daily	Jun 3	4	5	6	7
ssues Traded	1,957	1,942	1,951	1,924	1,923
Advances	1,149	904	1,656	1,002	283
Declines	789	1,021	280	866	1,624
Jnchanged	19	17	15	56	16
New Highs	77	23	227	245	134
New Lows	11	10	11	13	22
Blocks - primary	1,321	1,262	1,095	1,155	1,382
Total (000) - primary	302,769	264,271	234,894	232,519	284,910
Total (000)	1,414,172	1,317,546	1,224,324	1,264,639	1.348.323

#### **Other Market Indexes**

6/03	6/04	6/05	6/06	6/07
p 4794.79	4703.45	4692.54	4733.96	4641.69
3617.22	3628.45	3632.73	3640.49	3641.87
183.42	182.16	185.17	186.25	184.54
179.06	178.97	181.25	182.70	180.68
199.80	197.85	198.49	200.01	194.04
215.17	211.87	216.91	217.38	216.65
345.07	338.60	350.41	350.64	349.79
t52370.24	52366.56	53004.69		52853.91
16828.67	16857.05	17187.90	17173.12	17133.13
18600.97	18654.84	19035.05	19021.19	19000.95
9722.62	9723.08	9795.82	9862.26	9815.71
14086.71	13972.70	13893.80	13917.35	13920.83
3645.35	3585.68	3607.99	3615.40	3603.26
15636.09	15679.42	16103.58	16046.27	16041.10
390.70	394.80	392.21	392.31	390.31
18006.96	17934.49	18045.50	18066.57	17985.63
		10569.01	10573.80	10555.46
				26510.10
14111.70	13919.89	13924.87	14000.11	13870.73
2884.39	2886.07	2920.29	2919.34	2914.43
2059.68	2033.94	2063.87	2049.44	2026.55
3010.57	3010.35		3044.47	3037.92
1728.51	1722.21	1729.69	1726.82	1722.63
				3533.13
				3227.35
				2574.84
				5346.99
				7745.42
				2920.70
				1296.43
				10186.78
594.89	589.09	594.55		587.66
<b>VI</b> 14203.10	14017.33	14202.34	14115.50	13979.21
	4794.79 3617.22 183.42 179.06 199.80 215.17 345.07 245.20 246.6522.67 18600.97 9722.62 14086.71 3645.35 9722.62 14086.71 3645.35 18606.99 10625.46 226099.91 2884.39 3245.09 2884.39 3245.09 3259.68 3100.69 3259.68 3	4794.79 4703.45 3617.22 3628.45 183.42 182.16 179.66 178.97 199.80 197.85 215.17 211.87 345.07 338.60 16522.67 16857.05 16522.67 16857.05 16522.67 16857.05 16522.67 16857.05 1650.97 12654.84 9722.62 9732.07 3045.35 3585.68 1006.95 1739.70 390.70 394.80 18006.95 1739.70 18006.95 1739.70 18006.95 1739.70 18006.95 1739.70 18006.95 1739.70 18111.70 13919.89 1806.95 1739.17 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.21 1728.37 1728.51 1722.37 17	p4794.79 4703.45 4692.54 3617.22 3628.45 3632.73 183.42 182.16 185.17 179.06 178.87 181.25 199.80 197.85 198.40 3215.17 211.87 216.91 345.07 338.60 350.41 452370.24 5236.65 53004.69 3622.67 3680.97 18654.84 19035.05 22609.97 18654.84 19035.05 3645.35 3856.35 3607.99 7922.62 9723.08 9795.82 14086.71 13972.70 13893.80 3645.35 3856.85 3607.99 3626.95 3607.99 3626.95 3607.99 3626.95 3607.99 3626.95 3607.99 3626.95 3607.99 3626.95 3607.99 3626.95 3626.95 3627.99 3626.95 3627.99 3626.95 3627.99 3626.95 3627.99 3626.95 3627.99 3626.95 3627.99 3626.95 3626.95 3626.99 3626.95 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99 3626.99	p4794.79 4703.45 4692.54 4733.96 3617.22 3628.45 3632.73 3640.49 183.42 182.16 185.17 186.25 179.06 178.97 181.25 182.70 199.80 197.85 198.49 200.01 215.17 211.87 216.91 217.38 345.07 338.60 350.41 350.64 52370.24 5236.65 53004.69 52966.53 16828.67 16857.05 17187.90 17173.12 18600.97 18654.84 19035.05 19021.19 9722.62 9723.08 9795.82 9862.26 14086.71 13972.70 13893.80 13917.35 3645.35 3585.68 3607.99 3615.40 18563.09 15679.42 16103.58 16046.27 390.70 394.80 392.21 392.31 18006.96 1793.4 91 8045.50 18066.57 10625.46 10540.65 10569.01 10573.80 22609.91 26269.24 26365.06 26479.72 14111.70 13919.89 13924.87 14000.11 2884.39 2886.07 2920.29 2919.34 2059.68 2033.94 2063.87 2049.44 3010.57 3010.35 3046.47 3044.47 1728.51 1722.21 1729.69 1726.82 3458.91 3472.62 5354.43 5357.02 2454.50 3226.05 3257.92 3244.82 5232.44 2540.36 2573.10 2575.40 5259.94 2591.01 2575.5 2755.40 5299.94 2971.01 2975.6 27953.22 1323.95 1305.40 1319.34 1310.90 13032.62 10204.42 13030.47 1727.90 5994.89 589.09 594.55 592.76

(A)-Arithmetic Index. (G)-Geometric Index.

(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

#### The Week In Stocks For the Major Indexes

111	. ,, ,,		UCIN	SIV.	LUIV			ICACS			
12-Moi				Weekly		Friday	Weekly		-Month		ge From
High	Low		High_	Low	Close	Chg.	% Chg.	Chg.	% Chg	12/29	% Chg.
Dow Jones											
40003.59		30 Indus	38886.17	38571.03	38798.99	112.67	0.29	4922.21	14.53	1109.45	2.94
16695.32	13556.07	20 Transp	15113.85	14937.83	15022.85	-215.45	-1.41	779.49	5.47	-876.00	-5.51
955.01	783.08	15 Utilities	943.96	920.12	920.12	-26.30	-2.78	4.88	0.53	38.45	4.36
12740.24	10596.53	65 Comp	12393.19	12346.39	12349.98	-62.98	-0.51	1149.72	10.27	100.01	0.82
Dow Jones											
53004.69		US TSM Float	53004.69	52366.56	52853.91	499.59	0.95	9908.98	23.07	5066.44	10.60
1301.13	1001.58	US Market	1301.13	1284.93	1298.36	14.13	1.10	249.99	23.85	130.64	11.19
949.22	674.40	Internet	908.14	887.91	902.88	17.71	2.00	183.85	25.57	51.39	6.04
	tock Exchange										
18388.26	14675.78	Comp-z	18066.57	17934.49	17985.63	-98.07	-0.54	2485.72	16.04	1132.73	6.72
10808.87	8154.87	Financial-z	10625.46	10540.65	10555.46	-91.92	-0.86	1827.27	20.94	673.68	6.82
26551.78	22022.96	Health Care-z	26510.10	26099.91	26510.10	527.37	2.03	3628.34	15.86	2342.96	9.69
14932.83	12035.52	Energy-z	14111.70	13870.73	13870.73	-600.40	-4.15	1433.59	11.53	611.19	4.61
	rican Stock Exc		4794.79	4641.69	4641.69	222.04	. 74	F22 22	12.05	47.37	1.00
5076.22	4038.65	NYSE Amer Comp				-333.84	-6.71	532.23	12.95		1.03
3693.18	2958.35 Poor's Indexes	Major Mkt	3641.87	3617.22	3641.87	9.10	0.25	514.55	16.45	253.79	7.49
2575.40	1939.19	100 Index	2575.40	2532.44	2574.84	53.19	2.11	568.33	28.32	338.65	15.14
5354.03	4117.37	500 Index	5354.03	5283.40	5346.99	69.48	1.32	1048.13	24.38	577.16	12.10
7757.05	5928.50		7757.05	7629.81	7745.42	138.73	1.82	1601.02	26.06	916.46	13.42
3046.36	2326.82	Indus MidCap	2959.94	2920.70	2920.70	-62.16	-2.08	378.33	14.88	139.16	5.00
1345.71	1068.80	SmallCap	1323.95	1296.43	1296.43	-33.22	-2.50	95.00	7.91	-21.83	-1.66
Nasdag Sto		Silialicap	1323.73	1270.43	1270.43	-33.22	-2.50	90.00	7.71	-21.03	-1.00
17187.90	12595.61	Comp	17187.90	16828.67	17133.13	398.11	2.38	3873.98	29.22	2121.77	14.13
19035.05	14109.57	100 Index	19035.05	18600.97	19000.95	464.30	2.50	4472.59	30.79	2175.02	12.93
9936.81	7981.76	Indus	9862.26	9722.62	9815.71	84.87	0.87	981.24	11.11	342.01	3.61
14491.11	11338.89	Insur	14086.71	13893.80	13920.83	-261.21	-1.84	2494.19	21.83	1318.31	10.46
3842.86	2840.88	Banks	3645.35	3585.68	3603.26	-89.27	-2.42	464.75	14.81	-171.85	-4.55
16103.58	10836.80	Computer	16103.58	15636.09	16041.10	550.97	3.56	4943.57	44.55	3044.88	23.43
427.98	377.20	Telecom	394.80	390.31	390.31	-2.61	-0.67	7.31	1.91	-26.79	-6.42
Russell Ind		refecom	374.00	370.31	370.31	-2.01	0.07	7.51	1.71	-20.77	0.42
2920.29	2250.71	1000	2920.29	2884.39	2914.43	31.68	1.10	560.90	23.83	292.30	11.15
2124.55	1636.94	2000	2063.87	2026.55	2026.55	-43.57	-2.10	160.85	8.62	-0.52	-0.03
3046.47	2351.42	3000	3046.47	3010.35	3037.92	28.21	0.94	567.75	22.98	289.71	10.54
1765.86	1415.59	Value-v	1729.69	1722.21	1722.63	-15.33	-0.88	207.42	13.69	93.21	5.72
3537.02	2585.72	Growth-v	3537.02	3458.91	3533.13	92.87	2.70	877.17	33.03	481.46	15.78
3366.31	2594.10	MidCap	3257.92	3226.05	3227.35	-41.06	-1.26	413.33	14.69	115.47	3.71
Others											
10551.11	8310.43	Value Line-a	10302.62	10186.78	10186.78	-161.75	-1.56	1085.36	11.93	168.62	1.68
615.81	498.09	Value Line-g	594.89	587.66	587.66	-10.03	-1.68	31.00	5.57	-6.21	-1.04
14640.66	11320.09	DJ US Small TSM		13979.21	13979.21	-286.87	-2.01	1222.94	9.59	-73.26	-0.52
1106.47	831.60	Barron's Future Focus		1074.06	1086.24	11.60	1.08	179.79	19.83	57.87	5.63
1166.53	907.97	Barron's 400	1136.75	1123.90	1125.48	-22.36	-1.95	173.79	18.26	53.08	4.95

High/Low's are based upon the daily closing index, a-Arithmetic Index, G-Geometric Index, V-Value 1000 and Growth 1000 v-Dec, 31,1965=50 z-Dec, 31,2002=5000

#### U.S. Dollar Index vs Euro and Yen

Hot Money: The dollar gained against the euro and yen, as Treasury yields rose in response to strong U.S. job growth in May. A still hot economy makes the Fed less likely to cut rates. Measuring the dollar against six currencies, the ICE U.S. Dollar Index gained 0.25% on the week.



#### Coming U.S. Auctions

		Yields (%)					
Monday		When Issued*	Last Auction				
\$70.0 bil	3-month	5.376	5.395				
\$70.0 bil	6-month	5.369	5.366				
\$58.0 bil	3-year	4.640	4.500				
Tuesday							
\$46.0 bil	1-year	5.159	5.155				
\$39.0 bil	10-year	4.420	4.375				
Thursday							
\$22.0 bil	30-year	4.545	4.625				

#### \* As of Friday afternoon

#### 144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	\$ Value	Sale Date	Seller	Title
Hims & Hers Health	HIMS	1,070,684	22,302,348	6/4/24	Dudum, Andrew	0
Quantumscape	QS	999,880	5,909,291	5/31/24	Singh, Jagdeep	D
Central Garden & Pet	CENT	700,000	25,375,000	5/30/24	Brown, William	0
Hims & Hers Health	HIMS	396,181	7,705,361	5/31/24	Chi, Michael	0
Golden Entertainment	GDEN	351,611	10,495,000	5/31/24	Marnell, Anthony	FO
Enphase Energy	ENPH	324,714	41,300,000	5/29/24	Rodgers, Thurman	D
Best Buy	BBY	274,448	22,381,234	5/30/24	Schulze, Richard	В
Ingersoll Rand	IR	258,488	23,272,539	6/3/24	Reynal, Vicente	OD
Robinhood Markets	HOOD	250,000	5,320,000	6/4/24	Tenev, Vladimir	OD
Lazard Ltd	LAZ	248,694	10,001,303	5/31/24	Jacobs, Kenneth	D

#### Indexes' P/Es & Yields

D J latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close. S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. D J latest available book values for FY 2022 and 2021, and S&P latest for 2023 and 2022. r-Revised data.

	Last Week	Prev. Week	Last Year
DJ Ind Avg	38798.99	38686.32	33876.78
P/E Ratio	26.69	26.62	22.08
Earns Yield %	3.75	3.76	4.53
Earns \$	1453.46	1453.46	1533.93
Divs Yield%	1.87	1.87	2.10
Divs \$	726.70	725.19	710.74
Mkt to Book	5.06	5.05	4.55
Book Value \$	7664.40	7664.40	7439.45
DJ Trans Avg	15022.85	15238.30	14243.36
P/E Ratio	16.79	17.03	11.57
Earns Yield %	5.96	5.87	8.64
Earns \$	894.79	894.79	1231.22
Divs Yield%	1.54	1.51	1.44
Divs \$	231.49	230.84	204.60
Mkt to Book	4.27	4.34	4.43
Book Value \$	3514.52	3514.52	3214.72
DJ Utility Avg	920.12	946.42	915.24
P/E Ratio	20.28	20.86	22.18
Earns Yield %	4.93	4.79	4.51
Earns \$	45.37	45.37	41.27
Divs Yield%	3.45	3.35	3.29
Divs \$	31.71	31.71	30.14
Mkt to Book	2.04	2.10	2.10
Book Value \$	450.45	450.45	435.47
S&P 500 Index	5346.99	5277.51	4298.86
P/E Ratio	27.79	27.42	24.88
Earns Yield %	3.60	3.65	4.02
Earns \$	192.44	192.44	172.75
Divs Yield%	1.39	1.41	1.62
Divs\$	74.32	74.41	69.64
Mkt to Book	4.83	4.77	4.20
Book Value \$	1106.21	1106.21	1024.56
S&P Ind Index	7745.42	7606.69	6144.40
P/E Ratio	31.42	30.85	26.46
Earns Yield %	3.18	3.24	3.78
Earns \$	246.55	246.55	232.18
Divs Yield%	1.23	1.25	1.45
Divs\$	95.27	95.08	89.09
Mkt to Book	6.48	6.36	5.61
Book Value \$	1195.42	1195.42	1095.83

#### Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company, Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs. Value		Earns	Divs.	Value
Am Exp	12.14	2.50 33.26	Johnson & Johnson	8.39	4.81	29.39
Amgen	7.00	8.76 6.86	JPMorganChase	16.56	4.25	0.29
Apple	6.43	0.97 3.18	McDonalds	11.78	6.53 (	8.06)
Boeing	(3.55)	Nil (26.58)	Merck Co	0.90	3.00	18.12
Caterpillar	22.15	5.20 30.73	Microsoft	11.55	2.93	27.75
Chevron Corp	10.87	6.28 83.17	Nike Inc	3.40	1.45	9.14
Cisco Sys	2.97	1.57 9.68	Proc Gam	6.12	3.8286	19.46
Coca Cola	2.50	1.87 5.57	3M Co	(12.72)	5.21 2	26.80
Disney Walt	0.92	Nil 52.09	Salesforce.com	5.56	0.40	57.84
Dow	1.68	2.80 29.39	Travelers Cos	13.46	4.05	92.89
Goldman Sachs	25.61	11.00 317.90	UnitedHealth Grp	23.84	7.52	83.27
Home Depot	14.91	8.68 1.54	Verizon	2.68	2.6475	21.70
Honeywell	8.63	4.27 24.99	Visa	8.95	2.01	16.08
IBM	8.86	6.65 24.22	Amazon	0.42	Nil 1	14.26
Intel	0.96	0.50 24.52	Wal-mart	5.75	0.795 2	28.48
Transportati	on Stock	5				
Alaska Air Group	1.87	Nil 29.92	Kirby Corp	4.23	Nil !	50.79
American Airlines	0.60	Nil (8.91)	Landstar Sys	6.50	1.32	24.70
Avis Budget Gro	31.68	Nil (18.03)	Matson Inc	8.48	1.28	53.28
C.H. Robinson	2.53	<b>2.44</b> 11.64	Norf Southern	6.21	5.40	55.83
CSX Corp	1.82	0.46 6.11	Old Dominion	5.68	0.92	33.14
Delta Air Lines	7.78	0.40 10.26	Rvder Svs	7.65	2.84	53.45
Expeditors Int'l	4.72	<b>1.42</b> 20.15	Southwest Air	0.63	0.72	
FedEx	17.34	5.04 103.86	Un Pacific	10.48	5.20	
Hunt (JB)	6.30	1.70 35.34	UPS	6.90	6.50 2	
Uber Technologies	(1.73)	Nil 3.66	United Airlines	8.09		21.09
Utility Stock	s					
AES Corp.	0.72	0.68 2.39	Exelon	2.32	1.48 2	24 89
American Elec Power	5.39	3.47 46.50	FirstEnergy	1.89	1.64	
American Water Works	4.93	2.89 42.30	NextEra Energy	3.67	1.97	
Atmos Energy	6.67	3.16 66.85	Xcel Energy	3.33	2.11 3	
Con Ed	5.22	3.28 58.27	Pub Sv Ent	3.61	2.34	
Dominion Energy	1.94	2.67 31.26	Sempra Energy		2.41 8	
Duke Energy	3.98	4.10 61.51	Southern Co.	3.88	2.41 6	
Edison Int'l	2.28	3.04 35.70	Southern Co.	3.08	2.02	2/.0/
Luisvii IIIt I	2.20	2.04 32.70				

#### **Stock Volume**

		Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a) 30 Dow Inds (b) 20 Dow Trans (b) 15 Dow Utils (b) 65 Dow Stks (b) NYSE American (a) Nasdaq(d)		4,328,468 1,490,765 514,388 250,396 2,255,550 90,741 25,380,653	4,683,149 1,591,645 617,014 275,141 2,483,800 80,314 26,279,258	5,049,476 1,758,077 362,185 247,687 2,367,950 47,114 23,118,688	-14.28 -15.20 42.02 1.09 -4.75 92.60 9.78
NYSE 15 Most Active Average Price % Tot Vol Stock Offerings \$(z,v)		15.04 19.24 2,436,430	39.02 14.96 r3,581,080	14.21 17.84 6,730,100	5.84 7.85 -63.80
Daily Stock Volume	6/3	6/4	6/5	6/6	6/7
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Stks (b) NYSE Amer(a) Nasd(d)	923,544 320,212.8 118,639.1 59,121.6 497,973.5 16,536 5,422,049	906,221 312,988.6 100,869.6 54,172.8 468,031.0 17,054 4,917,360	846,463 315,035.3 102,485.5 47,140.9 464,661.7 17,276 5,325,004	822,307 270,190.0 107,710.8 42,752.8 420,653.6 16,348 4,960,581	829,932 272,338.0 84,683.5 47,208.4 404,229.9 23,527 4,755,659
NYSE 15 Most Active Avg. Price % Tot Vol	19.77 22.52	15.17 14.45	14.02 18.15	19.91 20.77	16.10 23.04

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm.
(r) Revised. (v) W/E Thursday. (z) Source: LSEG.

#### NYSE HALF-HOURLY VOLUME

Daily	6/03	6/04	6/05	6/06	6/07
9:30-10:00	117,149	86,183	81,139	80,853	85,698
10:00-10:30	25,013	36,709	35,272	33,278	32,794
10:30-11:00	28,967	30,985	31,622	28,748	29,921
11:00-11:30	29,918	27,653	26,915	24,676	27,833
11:30-12:00	30,429	27,155	25,872	25,354	22,894
12:00-12:30	27,880	23,758	22,303	23,448	22,461
12:30-1:00	26,001	22,322	22,987	20,279	25,169
1:00-1:30	27,252	21,561	20,747	21,935	22,919
1:30-2:00	25,921	20,070	20,736	26,292	22,286
2:00-2:30	28,320	25,192	21,503	26,584	26,660
2:30-3:00	28,044	24,541	23,978	24,438	23,603
3:00-3:30	33,728	33,389	30,309	32,518	31,863
3:30-4:00	494,922	526,705	483,080	453,904	455,829

#### Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Fly-E	FLYE	4.00	6/6	4.00	0.0%
Gauzy	GAUZ	17.00	6/6	15.74	-7.4%
Life360	LIF	27.00	6/6	27.14	0.5%

#### **Investor Sentiment Readings**

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market

bottoms.	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	66%	66%	65%
AAII Index			
Bullish	39.0%	39.0%	47.0%
Bearish	32.0	26.7	26.3
Neutral	29.0	34.2	26.6
Market Vane			
Bullish Consensus	68%	69%	69%
TIM Group Market Sentiment			
Indicator	44.4%	44.3%	43.0%
Sources:	Consensus Inc	· American A	ssociation of

Individual Investors; Market Vane; TIM Group

#### Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

1.1
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.5

#### **New Listings**

NYSE	
Novelis (NVL)	
NYSE American	
None Nasdaq	
Fly-E (FLYE) Gauzy (GAUZ) Life360 (LIFE) Rapport Therapeutics (RAPP Waystar (WAY) Name	")

## Changes

NYSE Hyster-Yale (HY), formerly Hyster-Yale Materials Handling

#### NYSE American

Nasdag Big Tree Cloud (DSY), formerly Plutonian Acquisition (PLTN) QXO (QXO), formerly SilverSun Technologies (SSNT)

#### Trading Suspended NYSE & NYSE American

None
Nasdaq
Cue Health (HLTH)
Fusion Pharmaceuticals
(FUSN)
Galera Therapeutics (GRTX)
Chaclanava Madical (CM/AV)

#### MARKET LABORATORY

#### **Dow Jones U.S. Total Market Industry Groups**

			Net Ch	ange	% Change and Ranking				ing 52 Week			eek	
Top 20 Weekly Ranked	IG-Sym	Close	Wkly	YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	High	Low
Semiconductor	DJUSSC	18528.29	+ 1115.71	7,145.53	+6.41	[1]	+105.14	[1]	+62.77	[1]	+37.49	18,737.74	8,771.72
Technology Hardware & Equip	DJUSTQ	6911.84	+305.25	1,734.78	+4.62	[2]	+56.03	[2]	+33.51	[3]	+26.28	6,951.43	4,251.91
Recreational Svcs	DJUSRQ	109.51	+ 4.81	3.78	+4.60	[3]	+27.01	[31]	+3.58	[72]	-2.36	111.47	73.02
Travel & Tourism	DJUSTT	1045.03	+36.46	64.72	+3.61	[4]	+46.47	[6]	+6.60	[55]	+6.88	1,135.72	719.35
Broadline Retailers	DJUSRB	3881.89	+122.95	669.95	+3.27	[5]	+49.77	[5]	+20.86	[5]	+5.52	3,899.10	2,633.09
Toys	DJUSTY	1066.56	+ 28.90	-60.02	+2.78	[6]	+12.94	[74]	-5.33	[111]	-8.94	1,138.16	936.24
Apparel Retailers	DJUSRA	1515.07	+39.81	164.25	+2.70	[7]	+40.26	[7]	+12.16	[27]	+8.64	1,523.52	1,091.63
Software	DJUSSW	6586.58	+167.14	378.02	+2.60	[8]	+27.85	[28]	+6.09	[57]	+11.11	6,886.43	5,146.33
Biotechnology	DJUSBT	2861.37	+71.60	135.14	+2.57	[9]	+14.88	[66]	+4.96	[63]	+1.11	2,889.97	2,313.23
Software & Computer Svcs	DJUSSV	6237.33	+154.31	671.49	+2.54	[10]	+34.85	[14]	+12.06	[28]	+9.68	6,365.34	4,679.68
Pharmaceuticals & Biotech	DJUSPN	1183.55	+ 29.06	102.47	+2.52	[11]	+16.30	[59]	+9.48	[40]	+5.84	1,184.97	969.22
Diversified Industrials	DJUSID	792.57	+19.44	123.70	+2.51	[12]	+35.79	[13]	+18.49	[9]	+8.30	795.79	556.40
Internet	DJUSNS	4377.49	+107.08	880.70	+2.51	[13]	+50.13	[4]	+25.19	[4]	+8.92	4,416.38	2,898.64
Pharmaceuticals	DJUSPR	935.89	+ 22.56	116.30	+2.47	[14]	+17.42	[54]	+14.19	[20]	+10.52	935.89	776.63
Medical Equipment	DJUSAM	2708.24	+63.74	168.02	+2.41	[15]	+8.99	[80]	+6.61	[54]	+1.89	2,791.89	2,119.57
Computer Hardware	DJUSCR	10008.54	+ 221.43	426.51	+2.26	[16]	+13.83	[68]	+4.45	[67]	+15.99	10,008.54	8,291.37
General Retailers	DJUSGT	2760.17	+52.55	375.89	+1.94	[17]	+37.82	[9]	+15.77	[13]	+5.43	2,778.12	1,966.24
Retail	DJUSRT	2472.96	+44.96	324.49	+1.85	[18]	+36.25	[12]	+15.10	[15]	+6.31	2,490.84	1,781.40
Tobacco	DJUSTB	743.38	+13.01	79.54	+1.78	[19]	+9.16	[79]	+11.98	[29]	+.13	746.31	626.89
Travel & Leisure	DJUSCG	1593.75	+ 26.01	34.41	+1.66	[20]	+16.69	[57]	+2.21	[84]	+2.87	1,693.21	1,264.13

			Net Ch	ange	% Change and Ranking				52 W	eek			
Top 20 Yr Ago Ranked	IG-Sym	Close	Wkly	YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	High	Low
Semiconductor	DJUSSC	18528.29	+ 1115.71	7,145.53	+6.41	[1]	+105.14	[1]	+62.77	[1]	+37.49	18,737.74	8,771.72
Technology Hardware & Equip	DJUSTQ	6911.84	+ 305.25	1,734.78	+4.62	[2]	+56.03	[2]	+33.51	[3]	+26.28	6,951.43	4,251.91
Marine Transportation	DJUSMT	389.34	-18.25	131.73	-4.48	[128]	+55.23	[3]	+51.13	[2]	+21.07	407.59	238.94
Internet	DJUSNS	4377.49	+107.08	880.70	+2.51	[13]	+50.13	[4]	+25.19	[4]	+8.92	4,416.38	2,898.64
Broadline Retailers	DJUSRB	3881.89	+122.95	669.95	+3.27	[5]	+49.77	[5]	+20.86	[5]	+5.52	3,899.10	2,633.09
Travel & Tourism	DJUSTT	1045.03	+36.46	64.72	+3.61	[4]	+46.47	[6]	+6.60	[55]	+6.88	1,135.72	719.35
Apparel Retailers	DJUSRA	1515.07	+ 39.81	164.25	+2.70	[7]	+40.26	[7]	+12.16	[27]	+8.64	1,523.52	1,091.63
Publishing	DJUSPB	743.60	- 5.50	49.67	73	[76]	+38.61	[8]	+7.16	[52]	+7.01	760.01	528.53
General Retailers	DJUSGT	2760.17	+ 52.55	375.89	+1.94	[17]	+37.82	[9]	+15.77	[13]	+5.43	2,778.12	1,966.24
Home Construction	DJUSHB	2435.71	-105.56	55.99	-4.15	[123]	+37.60	[10]	+2.35	[82]	+18.25	2,723.52	1,626.41
Property & Casualty	DJUSIP	1677.09	- 19.81	267.42	-1.17	[85]	+37.48	[11]	+18.97	[8]	+16.75	1,708.11	1,188.85
Retail	DJUSRT	2472.96	+44.96	324.49	+1.85	[18]	+36.25	[12]	+15.10	[15]	+6.31	2,490.84	1,781.40
Diversified Industrials	DJUSID	792.57	+19.44	123.70	+2.51	[12]	+35.79	[13]	+18.49	[9]	+8.30	795.79	556.40
Software & Computer Svcs	DJUSSV	6237.33	+154.31	671.49	+2.54	[10]	+34.85	[14]	+12.06	[28]	+9.68	6,365.34	4,679.68
Mortgage Finance	DJUSMF	10.46	03	.66	25	[58]	+32.95	[15]	+6.78	[53]	+5.35	11.08	7.45
Bldg Materials & Fixtures	DJUSBD	2040.42	-70.63	152.63	-3.35	[114]	+32.08	[16]	+8.09	[49]	+8.18	2,180.79	1,460.77
Construction & Materials	DJUSCN	1637.14	- 52.41	149.92	-3.10	[112]	+31.70	[17]	+10.08	[37]	+10.07	1,731.66	1,160.16
Nonferrous Metals	DJUSNF	659.08	-46.28	89.62	-6.56	[136]	+31.14	[18]	+15.74	[14]	+6.09	733.85	444.65
Full Line Insurance	DJUSIF	73.54	- 2.33	7.14	-3.07	[111]	+31.03	[19]	+10.75	[34]	+12.12	77.41	54.80
General Industrials	DJUSGI	678.69	+5.28	93.26	+.78	[35]	+30.85	[20]	+15.93	[12]	+4.95	681.04	491.48

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

#### **Delta Market** Sentiment Indicator

The Delta MSI measures the The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is below 50%, risk is elevated and stock solvensures should be a tork exposures should be stock exposures should be reduced. Manager uses reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Current Market Exposure: 100% Equities, 0% Bonds, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

#### Pulse of the Economy

					Date	Data	renou	Agu /
No Activity for this Week				ECRI Industrial Price Index f	June 7	118.76	119.23	112.29
Production				Employment				
Electric power, (mil. kw hrs) (EEI) Petroleum, related capacity, % Rotary rigs running, U.S. & Can., (Hughes) Steel, (thous. tons) Steel, rated capacity, % (AISI)	June 1 78,143 May 31 95.4 June 7 737 June 1 1,743 June 1 78.5	94.3 95.8 - 728 831 - 1,735 1,752 -	-0.42 -11.31 -0.51	Civil labor force, (thous.) Employed, (thous.) All non-farm payrolls, (thous.) Government payrolls, (thous.) Goods prod payrolls, (thous.)	May May May	166,823 160,707 158,543 23,319 21,826	161,466 158,271 23,276	167,732 161,083 155,787 22,702 21,555
Consumption and Distribution				Initial jobless claims (thous.)	June 1	229	r221	255 -1
Factory shipments, (bil. \$) Instinet Research Redbook Avg. (monthly %)	Apr 590.19 June 1 0.41		3.36	Continuing claims (mil.) Job openings, (thous.)	May 25 Apr	1.792 8.059	r1.790 r8.355	1.712 · 9.904 -1
Baltic Dry Index	June 7 1.869		 79.71	Hires, (thous.)	Apr		r5,617	5,951 -
Wholesale sales, (mil. \$)	Apr 663,752			Total separations, (thous.)	Apr		r5,330	5,569 -
Inventories				Service payrolls, (thous.)		158,543		133,943 1
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	May 31 455,922	454,689 459,205 -	-0.71	Unemployment rate, % Unemployed, (thous.)	May Mav	4.0 6.649	3.9 6.492	3.7 6,117
Factory inventories, (bil. \$)	Apr 858.33			Avg. wks duration unemploy	May		19.9	21.2
Gasoline, (thous. bbls)	May 31 230,946		5.54	U–6 unemployment	May		7.4	6.8
Wholesale inventories, (mil. \$)	Apr 895,776	894,435 911,195 -	-1.69	Civilian Employment Population Ratio	May		60.2	60.3 -
Orders				Construction				
Factory orders, backlog (bil. \$)	Apr 1,400.63		8.45	Construction spending, (bil. \$)	Ans	2,099.0	r2101.5	1,907.8 1
New factory orders, (bil. \$)	Apr 588.22		2.05	Non-residential spending, SA (bil. \$)	Apr	,	r723.8	655.9 1
Nondurable goods orders, (bil. \$)	Apr 304.30		3.82	Public spending, (bil. \$)	Apr		488.2	417.2 1
Purchasing management index	May 48.7	49.2 46.6	4.51	Residential spending, (bil. \$)	Apr Apr		488.2 r901.4	834.7
Trade					Дрі	702.5	1701.4	054.7
Merchandise trade balance (bil \$)	Apr -99.21	r-93.35 -95.77	3.59	Other Indicators				
Inflation				Citi Research Panic-Euphoria Reading	June 7		0.42	-0.33

ECRI Industrial Price Index f	June 7	118.76	119.23	112.29	5.76
Employment					
Civil labor force, (thous.) Employed, (thous.)		166,823 160,707	167,895 161,466		
All non-farm payrolls, (thous.)		158,543		155,787	
Government payrolls, (thous.)		23,319	23,276	22,702	2.72
Goods prod payrolls, (thous.)	May	21,826	21,801	21,555	1.26
Initial jobless claims (thous.)	June 1	229	r221	255	-10.20
Continuing claims (mil.)	May 25	1.792	r1.790		4.67
Job openings, (thous.)	Apr		r8,355		
Hires, (thous.)	Apr	5,640	r5,617		
Total separations, (thous.)	Apr	5,372	r5,330	5,569	
Service payrolls, (thous.)		158,543	136,465		
Unemployment rate, %	May	4.0	3.9	3.7	8.1
Unemployed, (thous.)	May		6,492	6,117	8.70
Avg. wks duration unemploy	May	21.2	19.9		
U–6 unemployment	May		7.4		8.82
Civilian Employment Population Ratio	May	60.1	60.2	60.3	-0.33
Construction					
Construction spending, (bil. \$)	Apr	2,099.0	r2101.5	1,907.8	10.02
Non–residential spending, SA (bil. \$)	Apr	721.5	r723.8	655.9	10.00
Public spending, (bil. \$)	Apr	487.1	488.2	417.2	16.75
Residential spending, (bil. \$)	Apr	902.3	r901.4	834.7	8.10
Other Indicators					

Latest Latest Preceding

Year YroYr

#### **American Debt and Deficits**

	Report	Report	Report	% Chg
Federal Budget Deficit (bil. \$)-a Budget Surplus/Deficit (bil. \$)-b, April Trade Deficit (bil. \$, sa)-c, April Treasury Gross Public Debt. (bil. \$)-d Treasury Statutory Debt Limit (bil. \$)-d Cossessy Statutory Debt Limit (bil. \$)-d	1,521FY'26 +209.53 -74.56 34,659.9	1,671FY'25 r-236.56 r-68.58 34,621.7 31,381.5	1,846FY'24 +176.18 -72.76 31,772.3	18.93 2.47 9.09
	*		. ,	

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release. \*Statutory debt limit temporarily suspended through January 1, 2025.

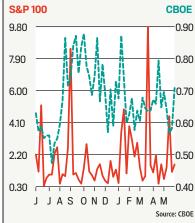
#### Adjustable Mortgage Rates

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

	Jun 7	May 31	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.17	5.14	5.15	0.39
2 Year Treas Notes	4.87	4.80	4.38	11.19
3 Year Treas Notes	4.66	4.59	4.09	13.94
5 Year Treas Notes	4.48	4.43	3.82	17.28
10 Year Treas Notes	4.44	4.42	3.76	18.09
20 Year Treas Bds	4.66	4.66	4.11	13.38
FHFA PMMS+ May	6.73	6.63	6.72	0.15

#### **CBOE Put / Call Ratio** vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



#### **Coming Earnings**

	Consensus Estimate	Year ago	
М			
FuelCell Energy (Q2)	\$-0.08	\$-0.09	
т			
Casey's General Stores (Q4)	1.70	1.49	
GameStop (Q1)	-0.09	-0.14	
w			
Broadcom (Q2)	10.80	10.30	
Dave & Buster's Entertainment (Q1)	1.77	1.45	
тн			
Adobe (O2)	4.39	3.91	

#### **Consensus Estimate**

Day	,	Consensus Est	Last Period
W	May CPI	0.10%	0.30%
TH	May PPI	0.10%	0.50%
F	June Michigan Sentiment - p	73.0	69.1
	ess otherwise indicated, times are		
t-FII	nal; p-Preliminary; r-Revised	Sourc	e: FactSet
- and	more information about coming ed I what they mean - go to Barron's		

#### **Conference Call Calendar**

Company	Date	Time	arnings- Related Period
NONE			
Source: CCBN, www.ccbn.com			

#### Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

Jun 6 May 30

May Yr-to-Yr

	2024	2024	2023	% Chg
S&P 500 Index	5352.96	5235.48	4343.82	23.23
Barron's 50 Index	13273.23	13207.56	11478.82	15.63
Projected quarterly earn	124.04	124.04	162.87	-23.84
Annualized projected earn	496.15	496.15	651.47	-23.84
Annualized projected P/E	26.75	26.62	17.6	51.83
Five-year average earn	523.78	523.78	486.93	7.57
Five-year average P/E	25.34	25.22	23.6	7.50
Year-end earn	606.93	606.93	619.08	-1.96
Year-end P/E	21.87	21.76	18.5	17.95
Year-end earns yield, %	4.57	4.60	5.4	-15.25
Best grade bond yields, %	3.86	4.12	4.47	-13.57
Bond yields/stock ylds, %	0.84	0.90	0.83	1.86
Actual year-end divs	259.36	259.36	245.47	5.66
Actual yr-end divs yld, %	1.95	1.96	2.14	-8.66

#### Foreign Exchange

BARRONS.COM/DATA

<b>S</b> outh.	Foreign Currency in U.S.\$	Foreign Currency in U.S.\$	U.S.\$ in Foreign Currency	U.S. \$ i Foreig Currenc
Country	Fri.	Last Fri.	Fri.	Last Fr
Argentina (Peso)-y	.0011	.0011	898.3270	895.6139
Australia (Dollar)	.6589	.6652	1.5177	1.503
Bahrain (Dinar)	2.6532	2.6525	.3769	.3770
Brazil (Real)	.1871	.1906	5.3442	5.2454
Bulgaria (Lev)	.5523	.5546	1.8105	1.803
Canada (Dollar)	.7263	.7336	1.3769	1.3630
Chile (Peso)	.001093	.001089	914.53	917.92
China (Renminbi)	.1380	.1388	7.2478	7.2042
Colombia (Peso)	.0002539	.0002589	3938.51	3862.3
Denmark (Krone)	.1448	.1455	6.9064	6.875
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0210	.0212	47.5274	47.2712
Hong Kong (Dollar)	.1280	.1279	7.8130	7.821
Hungary (Forint)	.002760	.002785	362.28	359.0
Iceland (Krona)	.007215	.007276	138.60	137.43
India (Rupee)	.01197	.01198	83.526	83.438
Indonesia (Rupiah)	.0000614	.0000615	16278	1625
Israel (Shekel)	.2658	.2692	3.7618	3.7150
Japan (Yen)	.006384	.006358	156.65	157.2
Kazakhstan (Tenge)	.002235	.002236	447.51	447.2
Kuwait (Dinar)	3,2612	3.2624	.3066	.306
Macau (Pataca)	.1242	.1241	8.0510	8.0580
Malaysia (Ringgit)-b	.2132	.2124	4.6910	4.707
New Zealand (Dollar)	.6104	.6143	1.6383	1.6279
Norway (Krone)	.0933	.0952	10.7130	10.5019
Oman (Rial)	2.5973	2.5976	.3850	.3850
Pakistan (Rupee)	.00359	.00359	278.675	278.42
Philippines (Peso)	.01703	.01707	58.705	58.58
Poland (Zloty)	.2504	.2539	3.9934	3,9388
Qatar (Rial)	.2744	.2747	3.6447	3.6408
Saudi Arabia (Riyal)	.2666	.2666	3.7506	3.7508
Singapore (Dollar)	.7395	.7401	1,3523	1.3512
South Africa (Rand)	.0530	.0532	18.8781	18.795
South Korea (Won)	.0007246	.0007230	1380.07	1383.14
Sri Lanka (Rupee)	.0033	.0033	302.6700	300.7400
Sweden (Krona)	.0949	.0949	10.5381	10.5428
Switzerland (Franc)	1.1156	1.1080	.8964	.902
Taiwan (Dollar)	.03086	.03079	32.409	32,479
Thailand (Baht)	.02716	.02715	36.820	36.830
Turkey (New Lira)-d	.0309	.02715	32,3357	32.236
Ukraine (Hrvvnia)	.0248	.0246	40.2500	40.6500
	1.2726	1.2740	.7858	.7849
U.K. (Pound) Euro	1.2726		.9244	.9219
		1.0848		
Special Drawing Rights ( British, and Japanese cur a-Russian Central Bank r	rencies. Sou ate. b-goverr	rce: Internati nment rate. d	onal Moneta -rebased as c	ry Fund. of Jan. 1,

2005. y-floating rate.

#### Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.50	5.50	5.25
Prime Rate (base)	8.50	8.50	8.25
Fed Funds Rate			
Avg effective offer	5.33	5.33	5.08
Avg weekly auction-c	5.33	5.33	5.08
T-Bills Rate			
13 weeks, Coupon Yield	5.395	5.400	5.378
13 weeks, Auction Rate	5.250	5.255	5.220
26 weeks, Coupon Yield	5.366	5.383	5.483
26 weeks, Auction Rate	5.155	5.170	5.250
Avg weekly auction-c	5.26	5.26	5.25
Broker Call Rate	7.25	7.25	7.00
Bankers Acceptances			
1 month	5.38	5.38	5.15
2 months	5.40	5.40	5.28
3 months	5.41	5.41	5.43
6 months	5.46	5.46	5.60
Foreign Prime Rates			
Canada	7.20	7.20	6.70
Germany	4.50	4.50	3.75
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	2.00
Britain	5.25	5.25	4.50
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	6.99	6.58	6.2
Bank money market-z	0.60	0.60	0.32
Interest Checking-z 6-Month Certif-z	0.09 1.91	0.09 1.91	0.06
6-Month Certif-z 12-Month Certif-z			
12-Month Certif-Z 30 Month Accounts-z	2.05 1.39	2.05 1.39	1.69
5-Year Certificates-z	1.39	1.39	1.2

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

2.70

U.S. Savings EE Bonds:

**Dividend Payment Boosts** 

#### **Barron's Gold Mining Index**

12-Mo High	nth Low		6/6	5/30	Year Ago	Week% Chg.
1026.42	744.74	Gold mining	1010.86	1026.42	849.03	-1.52

#### **Gold & Silver Prices**

Handy & Harman	6/7	5/31	Year Ago
Gold, troy ounce	2310.80	2350.65	1960.30
Silver, troy ounce	29.30	32.04	24.36

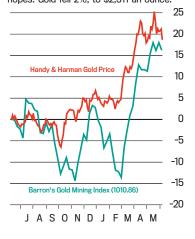
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium \$	Premium %
Krugerrand	2466.78	94.88	4.00
Maple Leaf	2490.50	118.60	5.00
Mexican Peso	2867.80	8.00	0.28
Austria Crown	2327.94	3.00	0.13
Austria Phil	2490.50	118.60	5.00
U.S. Eagles	2490.50	118.60	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 2371.9

#### **Gold Performance**

Gold Leaves: Job growth dimmed rate-cut hopes. Gold fell 2%, to \$2,311 an ounce.



Federal Reserve Data Bank

One week ended Jun 5

Mombor Rank

Reserve Chgs. (Mil. \$)

U.S. Gov't securities:

Federal agency secur

Bought outright

Reserve bank credit:

Secondary Credit

Seasonal Credit

Total Fed Credit#

SDR Certif. Accounts

Treas. Curr. Outst.

Currency in circ

Treas. Cash Hldgs

Treas, Fed Deposits

Foreign Fed Deposits

Other Fed Deposits

Reserves F.R. banks

Fgn hold U.S. debt

Reserve Aggr (Mil. \$) Month Ended Apr:

Total Reserves:

Nonborrowed Res

Borrowed Reserves

Other FR liab/cap

Total factors

Gold stock

Total

Float

Primary Credit

**Bought outright** 

#### **Weekly Bond Statistics**

New Offerings, (mil \$) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	26,041	r18,683	43,252
Municipal (z)	15,029	r5,241.18	12,953
Best Grade Bonds-y			
(Barron's index of 10 high-gr	rade corporate bo		
	3.86	4.12	4.04
Interm-Grade Bonds-y			
(Barron's index of 10 medius	m-grade corporat	te bonds.)	
	4.95	5.18	5.02

#### Other Confidence Indicators

higher stocks.)

#### Bloomberg Barclays US Long Treasury\*

(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.) 3062.93 3034.41 3253.17

#### Bloomberg Barclays US Credit

(This index includes all publicly issued, fixed-rate, non-convertible investment-grade, dollar-denominated, SEC-registered corporate debt.) 3073.14 3014.08 2899.12

Ryan Labs Treasury Index
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)

	273.95	269.09
Bond Buyer 20 Bond Index		
(Index of vields of 20 general ob	ligation munic	ipal bonds.)

Corp Bonds, (y)

Change

-33.826

-105

-2,351

+14

-37.583

+605

+5,974

-17,052

-5,894

-36.552

-1,032

+2,031

-3.21

-2.63

-15.30

+61

-37,693

6.822.113

2,347

-474

31,211

11.041

5,200

52,924

7.309.800

2,353,070

710,309

154,022

-123,071

3.901.489

3,408,310

3.323.848

3,543,100

3.382.600

160,502

3,429,500

3.293.500

135,938

Prev. Month

9.745

7,222,647

Bond Buyer Municipal Bond Index (Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Rond Ruyer

 4.44	4.54	4.4

Stock/Bond Yield Gap-s			
(Difference between yield on hig yield on stocks on the DJIA.)	hest-grade co	rporate bond	ls and
yield on stocks on the DSIA.)	-1.99	-2.25	-1.94
Yield on DJ Equal Weight US Corp Bon	d Idx:		

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG.\*Barclays T-Bond Index discontinued by firm.

Change

-900.488

+17

-248

-3,600

+701

+9,243

+665,553

-51,392

-105,467

+58,559

-83,353

-1.188.847

3.269.500

2.939.800

329,662

-149

-1,130,636

-1.130.287

NYSE

Week's

Dividend

**Pavment** 

Monday (June 10)

Atmos Energy

Barnes Group

Embotell Andina A ADR

Emerson Electric Equitable Holdings

Essent Group

ExxonMobil

IRM

Gorman-Rupp

Marathon Oil

Masco Corp

MSA Safety Paycom Software

Rollins Inc

Sonoco Products

Thomson Reuters

RPC

Koppers Holdings

LyondellRasell Inds

Marathon Petroleum

Marine Products

Marine Products

Miller Industries

POSCO Holdings ADR

Rockwell Automation

Mach Natural Resources

Eli Lilly

This list includes payouts on

Banco Bradesco Ord ADR .003

1.67

134

.75

1.25 .15 .04

.52

Yield	Period	To	From	Increase	Date	Date	Date
4.5	Q	1.30	1.27	2.4%	6-28	6-28	7-15
8.8	Q	.1113	.10803	3.0	6-13	6-13	7-01
9.0	M	.05197	.05192	0.1	6-13	6-13	7-01
8.6	M	.06572	.06566	0.1	6-13	6-13	7-01
0.0	Q	.446417	.446106	0.1	6-10	6-10	6-17
1.0	Q	.1541	.133358	15.6	6-28	6-28	7-12
1.5	Q	.27	.25	8.0	6-17	6-17	6-28
9.6	M	.0787	.0782	0.6	6-13	6-13	6-20
4.7	0	.54325	.499284	8.8	11-19	11-19	12-06
8.5	M	.079	.0783	0.9	6-21	6-21	6-28
4.0	Q	.1159	.1095	5.8	6-13	6-13	6-28
6.7	Q	.2224	.2014	10.4	6-13	6-13	6-28
2.1	Q	1.15	1.10	4.5	7-24	7-24	8-07
	M	.03351	.03338	0.4		6-18	6-28
	Q			4.0			7-24
	M	.0965	.0735		6-14	6-14	7-01
7.9	M	.072	.045		6-14	6-14	7-01
6.9	M	.1675	.1195		6-14	6-14	7-01
7.4	M	.0655	.0475				7-01
1.4	Q	.31	.29	6.9	8-09	8-09	8-23
							6-24
							7-01
							6-25
	Q						6-28
9.5	Q	.577693	.574234	0.6	6-13	6-13	6-28
	4.5 8.8 9.0 8.6 0.0 1.0 1.5 9.6 4.7 2.1 8.5 4.0 6.7 2.1,7 7.5 7.9 6.9 7.4	4.5 Q 8.8 Q 9.0 M 8.6 M 0.0 Q 1.5 Q 1.5 Q 9.6 M 4.7 O 8.5 M 4.0 Q 6.7 Q 2.1 Q 8.5 M 7.5 M 7.5 M 7.5 M 7.5 M 7.4 M 1.4 Q 7.4 Q	4.5 Q 1.30 8.8 Q 1113 9.0 M 0.5197 8.6 M 0.6572 0.0 Q .446417 1.0 Q 1.541 1.5 Q .27 4.7 O 5.54325 8.5 M 0.79 4.0 Q 1.159 4.7 Q 2.224 2.1 Q 1.15 8.5 M 0.3351 1.7 Q 5.2 7.5 M 0.965 7.9 M 0.72 6.9 M 1.675 7.4 M 0.655 1.4 Q 31 7.7 Q 1.18 6.5 Q 1.299 1.7 Q 2.10 7.4 Q .73	4.5 Q 1.30 1.27 8.8 Q .1113 .10803 9.0 M .05197 .05192 8.6 M .06572 .06566 0.0 Q .446417 .446106 1.0 Q .1541 .33358 1.5 Q .27 .25 9.6 M .0787 .0782 4.7 O .54325 .499284 8.5 M .079 .0783 4.0 Q .1159 1.095 6.7 Q .2224 .2014 2.1 Q .115 1.10 8.5 M .03351 .03338 1.7 Q .52 .50 7.5 M .0965 .0735 7.9 M .072 .045 6.9 M .1675 .1195 7.4 M .0655 .0475 1.4 Q .31 .29 7.7 Q .18 .17 6.5 Q .1299 .1286 1.7 Q .210 .188	4.5 Q 1.30 1.27 2.4% 8.8 Q .1113 1.0803 3.0 9.0 M .05197 .05192 0.1 8.6 M .06572 .06566 0.1 0.0 Q .446417 .446106 0.1 1.5 Q .27 .25 8.0 1.5 Q .27 .25 8.0 9.6 M .0787 .0782 0.6 4.7 O .54325 .499284 8.8 8.5 M .079 .0783 0.9 4.0 Q .1159 .1095 5.8 6.7 Q .2224 .2014 10.4 2.1 Q 1.15 1.10 4.5 8.5 M .03351 .03338 0.4 1.7 Q .52 50 4.0 7.5 M .0965 .0735 31.3 7.9 M .072 .045 66.0 6.9 M .1675 .1195 40.2 7.4 M .0655 .0475 37.9 1.4 Q .31 .29 6.9 7.7 Q .18 .17 5.9 6.5 Q .1299 .1286 1.0 1.7 Q .10 1.88 11.7 7.4 Q .73 .725 0.7	4.5 Q 1.30 1.27 2.4% 6-28 8.8 Q .1113 .10803 3.0 6-13 8.6 M .06572 .06566 0.1 6-13 0.0 Q .446417 .446106 0.1 6-10 1.0 Q .1541 .133358 15.6 6-28 1.5 Q .27 .25 8.0 6-17 0.9 .6 M .0787 .0782 0.6 6-13 4.7 O .54325 .499284 8.8 11-19 8.5 M .079 .0783 0.9 6-21 4.0 Q .1159 .1095 5.8 6-13 2.1 Q .1254 .109 .1095 5.8 6-13 2.1 Q .1254 .100 .10 4.5 7-24 8.5 M .03351 .03358 0.4 6-18 1.7 Q .52 .50 4.0 7-05 7.5 M .0965 .0735 31.3 6-14 7.9 M .072 .045 66.0 6-14 7.4 M .0655 .0475 37.9 6-14 1.4 Q .31 .29 6.9 8-09 7.7 Q .18 .17 5.9 6-13 6.5 Q .1299 .1286 1.0 6-14 1.7 Q .10 1.88 11.7 6-17 7.4 Q .73 .725 0.7 6-17	4.5 Q 1.30 1.27 2.4% 6-28 6-28 8.8 Q 1.1113 1.0803 3.0 6-13 6-13 9.0 M 0.5197 0.5192 0.1 6-13 6-13 6.13 8.6 M 0.6572 0.6566 0.1 6-13 6-13 6-13 0.0 Q 0.446417 0.446106 0.1 6-10 6-10 1.0 Q 1.541 1.33358 15.6 6-28 6-28 6-28 1.5 Q 0.27 0.25 8.0 6-17 6-17 6-17 9.6 M 0.787 0.782 0.6 6-13 6-13 6-13 0.9 9.6 M 0.787 0.782 0.6 6-13 6-13 6-13 0.9 9.6 M 0.787 0.782 0.6 6-13 6-13 6-13 0.9 9.6 M 0.787 0.783 0.9 6-21 6-21 6-21 0.9 9.6 M 0.789 0.783 0.9 6-21 6-21 6-21 0.9 1.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0

#### **Dividend Payment Reductions**

	Adjusted				%	Record	Ex-Div	Payment
Company Name-Ticker Symbol (Exchange)	Yield	Period	To	From	Decrease	Date	Date	Date
Allspring Utilities & Hi-ERH (NYSE AMER)	7.9	M	.06197	.06246	-0.8%	6-13	6-13	7-01
ASE Technology ADR-ASX (NYSE)	2.2	Α	.320908	.562813	-43.0 %	7-02	7-02	8-02
ENI ADR-E (NYSE)	4.7	0	.499284	.51864	-3.7 %	9-24	9-24	10-07
Gpo Aeroport Sureste ADR-ASR (NYSE)	3.3	A	5.596973 5	5.726983	-2.3 %	6-25	6-25	7-08
MFS Inc Tr-MIN (NYSE)	9.3	M	.01998	.01999	-0.1%	6-18	6-18	6-28
Stevanato Group-STVN (NYSE)	0.3	Α	.0573	.057821	-0.9 %	6-04	6-04	7-15

#### **Stock Splits/Dividends**

.125

Company Name-Ticker Symbol (Exchange)	Amount	Date	Date	Date	
Sony Group ADR-SONY (NYSE)	5-for-1	9-30	10-09	10-08	

Bank of Hawaii

Bread Financial

**Burford Capital** Cable One

Brunswick

Cabot Corp

Chemours

Equifax

Evercore CI A

Everest Group

Herc Holdings

Hyster-Yale

KeyCorp

La-Z-Boy

Nelnet A

Pfizer PHINIA

Robert Half

Stepan Co Teleflex

Tennant Co

Vector Group

LCI Industries

Bridge Investment

California Resources

Consolidated Edison Copa Holdings CLA Cullen/Frost Bankers

Element Solutions

First BnCp Puerto Rico GeoPark Granite Ridge Resources

Hamilton Beach Brands Haverty Furniture Haverty Furniture A

Hershey Huntington Ingalls Inds

ManpowerGroup National Bank Holdings

PermRock Royalty Trust

Triple Flag Prec Metals Tyson Foods CI A

US Physical Therapy

Watts Water Tech WK Kellogg

Saturday (June 15)

Houlihan Lokey CLA

Ashland FNB Corp

Whirlpool

NONE

Sunday (June 16)

Nicolet Bankshares

International Paper

#### **Special Dividends**

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Date	Pay Date
Helmerich & Payne-HP (NYSE)	0.17	8-16	8-16	8-30

6-13 7-05

#### Tuesday (June 11) Grupo Aval Acciones ADR .009

3.67

5.65

Hecla Mining	.00
Hecla Mining	.00
Honda Motor ADR	.2
Hyatt Hotels	.1
Loews Corp	.06
MetLife	.54
PHX Minerals	.0
PROG Holdings	.1
Wabtec	.2
Wheaton Precious Metals	.15
ZIM Integrated Shipping	.2
W. J J (1 12)	

ACCO Brands	.075
Alibaba Group ADR	1.00
ArcelorMittal ADR	.25
Autoliv	.68
Century Communities	.26
Crane	.205
Crane NXT	.16
Energizer Holdings	.30
Fortune Brands Innovatio	
HNI Cp	.33
J.Jill	.07
Northrop Grumman	2.06
Nu Skin Enterprises CI A	.06
PPG Industries	.65
Primerica	.75
Regional Management	.30
S & P Global	.91
US Steel	.05
Thursday (June 13)	

Regional Management S & P Global US Steel	.3 9. 0.
Thursday (June 13)	
AerCap Holdings Cactus CI A CenterPoint Energy Home Depot Intl Game Technology Kinross Gold Kinsale Capital Group Minerals Technologies Nomura Holdings ADR Organon Prudential Financial ResMed RTX Shutterstock	.2 .1 .2 .2 .0 .1 .1 .08 .2 1.3 .4
St. Joe	.1
Friday (June 14)	
Advanced Drainage Syst AGCO	ms .1. 2.
Agnico-Eagle Mines	.4
Arch Resources	.2

Ardmore Shipping

#### .475 Week's Dividend Payment

This list includes payouts on common stocks.

#### NASDAO

١٠.	common stocks.	
.25	NASDAQ	
1.61	Monday (June 10)	
.92	American Elec Power	.88
.51	Cathay General Bancorp	.34
.70	Columbia Banking System	.36
.08	Constellation Energy	.352
.39	Fidelity D & D Bancorp	.38
.80		.468
2.00	Patria Investments	.175
	Perella Weinberg Ptrs	.07
.16	Rush Enterprises A	.17
.147	Rush Enterprises B	.17
.11	Territorial Bancorp	.01
.115 .32	Tuesday (June 11)	
.30	B. Rilev Financial	.50
	CDW Corp.	.62
.665	CompoSecure	.30
1.37	Skyworks Solutions	.68
1.30	Tractor Supply	1.10

#### Wednesday (June 12) ARK Restaurants Gen Digital Powell Industries

1.05

.28

.20

.052

.49

Thursday (June 13)
Applied Materials
Bentley Systems
Enact Holdings
Microsoft
Resources Connection
T-Mobile US

Walgreens Boots Alliance

#### 53 Friday (June 14) .375 Atlantica Sustain Infi .34 Big 5 Sporting Goods .28 Cass Info Systems .445 .05 .30 1.35 .175 .42 .12 1.50 .11 .27 .15 .38 .275 .40 .16 .22 .25 Cintas CNB Financial PA CRA International

.20 .43 .16	Diamond Hill Investment Eastern Bankshares eBay Embecta	1
405	Exelon H & E Equipment Services	
.12	Hancock Whitney	-

.57	Hawkins Havnes Intl
1.75	
>	Interactive Brokers
	Interface
	Mesa Laboratories

## Newell Brands Newell Brands Northrim Bancorp Pactiv Evergreen Peoples Bancorp of NC Peoples Fincl Svcs Royalty Pharma Safety Insurance Group Teradyne U.S. Lime & Minerals United Fire Group Viatris

Saturday (June 15)	
MGE Energy	.428
Monarch Casino & Resort	.30
Perdoceo Education	.11
Premier Inc.	.21
Ramaco Resources CI B	.238
Trustmark	.23
Virtu Financial	.24

#### Sunday (June 16) Week's Dividend

Monday (June 10)

#### Pavment NYSE American

ark National	1.0
ues, Wed, Thurs (June 11, 12,	13)
ONE	
iday (June 14)	
ar Harbor Bankshares	.30

#### Week's Ex-Dividend

Sat & Sun (June 15,16)

#### Dates This list includes payouts on common stocks. NYSE American Tuesday (June 11)

B2Gold
Wed & Thurs (June 12, 13)
NONE

Friday (June 14)	
Adams Resources Evolution Petroleum Flanigan's Enterp	.2 .1 .5
Sat., Sun. & Mon. (June 15, 16	,17)

#### Week's Ex-Dividend **Dates**

NYSE	
Tuesday (June 11)	
Danaos Orion Spire	.80 .021 .755
Wednesday (June 12)	
Ameren Corp Ardagh Metal Packaging Civitas Resources Civitas Resources Diana Shipping Dole	.67 .10 1.00 .50 .075
Guess	اد.

#### New Jersey Resources Steris Winnebago Industries

International Seaways International Seaways
International Seaways
Kohl's
Movado Group

Thursday (June 13)	
ADT	.05
Alamos Gold	.02
Alibaba Group ADR	.6
Alibaba Group ADR	1.0
Belden	.0
Booz Allen Hamilton Hldg	.5
Brookfield	.0
Brookfield Reinsurance	.0
Brookfield Reinsurance A	
Camping World CI A	.12
Crown Holdings	.2
Franco-Nevada	.3
Horace Mann Educators	.3
Intercontinental Exchang	
Mercury General	.31
Petroleo Brasileiro ADR	
Petroleo Brasileiro ADR A	
Taiwan Comicondetr ADE	1/1

#### Friday (June 14)

aron's	.125
egon ADR	.173
bemarle	.40
llegion	.48
tria Group	.98
merican Intl Group	.40
metek	.28
res Management	.93
ssd Capital Cl A	.10 .10
anc of California	
aytex Energy	.016
oyd Gaming	.17
rightSphere Invt Group	.01
roadridge Finl Solutions	.80
ndence Bank	.25
annae Holdings	.12
enovus Energy	.131
nesapeake Utilities	.64
nubb	.91
oca-Cola	.485
omerica	.71
mmunity Finl System	.45
ONMED	.20
orebridge Financial	.23
evon Energy	.22
evon Energy	.13 1.10
ck's Sporting Goods	1.10
omino's Pizza	1.51
ndeavor Group Holdings	.06
nerSys	.225
ntravision Comms	.05
& G Annuities & Life	.21
ed Agric Mtg Cl A	1.40
ed Agric Mtg CI C	1.40
erguson	.79
delis Insurance Hldgs	.10
delity National Finl	.48
rst Horizon	.15
ontline	.62
ATX	.58
obal Payments	.25
raphic Packaging	.10
ray Television	.08
ray Television CI A	.08
anover Insurance Grp	.85
CA Healthcare	.66 .438
ess Corp illenbrand	.222
	.25
untsman	.35
stalled Bldg Products	
steel Industries force	.03 .38
ggett & Platt	.05
eidos Holdings	.38
acy's	.174
eritage Homes	.75
otorola Solutions	.98
ewMarket	2.50
OV	.075
vintiv	.30
ackaging Corp Amer	1.25
osnerity Rancshares	56

Leggett & Platt Leidos Holdings Macy's Meritage Homes Motorola Solutions NewMarket

Packaging Corp Amer

Renasant Scorpio Tankers

Prosperity Bancshares

Quanex Building Products Range Resources RenaissanceRe Hldgs

NOV Ovintiv

iervice Corp Intlionic Automotive CI A tellar Bancorp elephone & Data Sys extron hermo Fisher Scientific ravel + Leisure running Point Brands IGI festis titesse Energy Vesco International	.30 .30 .13 .04 .02 .39 .50 .07 .375 .035 .525
Vestern Union	.235
Vorthington Steel Vyndham Hotels & Resr	.16 ts 38
rynanam noteis a nesi	0

at & Sun (June 15, 16)			
IONE			
londay (June 17)			
urtiss-Wright	.21		
onaldson Co	.27		
T Midstream	.735		
TE Energy	1.02		
agle Materials	.25		
astman Chemical	.81		
iarmin	.75		
(BR Inc	.15		
Marcus Corp	.07		
/lerck	.77		
embina Pipeline	.504		
tewart Info Svcs	.475		
eck Resources CI B	.091		
ortiv Holdings	025		

#### Week's Ex-Dividend **Dates**

This list includes payouts on common stocks.

#### MASDAO

DAUCAN	
Tuesday (June 11)	
NVIDIA	.01
Pathward Financial	.05
Penns Woods Bancorp	.32
Ross Stores	.368
TFS Financial	.282

Pathward Financial	.05			
Penns Woods Bancorp	.32			
Ross Stores	.368			
TFS Financial	.282			
Wednesday (June 12)				
Texas Roadhouse	.61			

Wednesday (June 12)	
Texas Roadhouse	.6
Thursday (June 13)	
BayCom	.10
NXP Semiconductors	1.014
Valley National Bancorp	.1

## Eriday (June 1/1)

Friday (June 14)	
AMERISAFE	.37
Atrion	2.20
Automatic Data	1.40
C & F Financial	.44
Community Trust Bancorp	.46
CSG Systems Internationa	1.30
Enterprise Finl Services	.26
Epsilon Energy	.062
ESSA Bancorp	.15
Financial Institutions	.30
First Fincl Bankshares	.18
Gilead Sciences	.77
Global Water Resources	.025
Golden Entertainment	.25
Hamilton Lane CI A	.49
Hawthorn Bancshares	.19
Information Services	.045
Inter Parfums	.75
Investors Title	.46
Iridium Communications	.14
Marten Transport	.06
Meta Platforms	.50
Methanex	.185
Nasdag	.24
New Fortress Energy	.10
NorthWestern Energy Gro .65	up
QCR Holdings	.06
RCI Hospitality Holdings	.06
Red Rock Resorts CI A	.25
Seacoast Banking of FL	.18

#### Silvercrest Asset Mgmt A Simmons First Natl Cl A SpartanNash StepStone Group

T. Rowe Price Group	1.24
United Bankshares WV	.37
United Community Banks	.23
Universal Display	.40
Utah Medical Products	.30
Verisk Analytics	.39
Xcel Energy	.548

#### Saturday (June 15)

Sunday (June 16	,
NONE	

1.25	Monday (June 17)	
.56 .08	Chemung Financial	.31
.08	Huntington Bancshares	.155
.39	Paramount Global Cl A	.05
.22	Paramount Global CI B	.05
.40	Phillips Edison	.097
.20	Stock Yards Bancorp	.30

Alcon

Altria

Argan

ArloTech

Barclays

BestBuv

BootBarn

BostonSc

Bowhead

**BrinkerIntl** 

**CNX** Resources

CheetahMobile

CleanHarbors

Coca-Cola

Coherent

CoreCivic

Corning

Danaher

Danaos

Costamare

Curtiss-Wright

DT Midstream

DeckersOutdoor

Despegar.com

Donaldson

DukeEnergy

DutchBros

Ecolab

EdisonIntl

EastmanChem

FlancoAnimal

EnerpacTool

EssexProp

Fluor

Gannett

Glaukos

GlobalPtrs

Guidewire

GuildHldas

Hagerty HamiltonIns

Heico

Heico A

ICICI Bank

ING Groep

IntlPaper

J. Jill

Kirby

IronMountain

KnotOffshore

KontoorBrands

L3HarrisTech

LeviStrauss

EliLilly

LibertyEnergy

LincolnNational

LouisianaPacific

LumentFinance

MineralsTechs

MotorolaSol

MurphyUSA

NYTimes A

NatlHealthInv

NaturalGrocers

Mytheresa

McKesson

KensingtonCapV A

JumiaTech

Gap

EssentialProp

FederalSignal

FourSeasonsEduc

**GFLEnvironmenta** 

GeneralDynamics

GlobalShipLease

GlobusMedica

HCA Healthcare

HewlettPackard

Himalaya Shipping

Hims&HersHealth

ConcordMed

ClearwaterPape

Brink's

CTS

Centuri

Birkenstock

AmerHIthcrREIT

AnteroResources

AspenAerogels

BJ'sWholesale

BankofAmerica

BankNY Mellon

Bath&BodyWks

BerkHathwy A

BancoMacro

#### MARKET LABORATORY

MountainCrestV

Nova

OXO

#### BARRONS.COM/DATA

#### Week's New Highs and Lows

**264** 

114

285

354

NYSE American

16 New Highs

#### **NYSE American**

**NEW HIGHS** 

ArisMining BM Tech Cohen DecisionPointSys LairdSuperfood MaiaBiotech MovingiMage MultiWavs NanoViricides NatlHealthcare NewConceptEner

**NEW LOWS** Amcon AmbowEduc Azitra CamberEnergy ChinaPharma Comstock **DDC** Enterprise DeltaApparel **EVI Industries** 1847Holdings FoxoTech HoustonAmEner inTEST IssuerDirect LoopMedia Network1Techs OceanPwrTech PineappleFinl PlanetGreen Silvnxcom SplashReverage Volato

#### Nasdag

#### **NEW HIGHS**

AcaciaResearch ActelisNtwks AddusHomeCare **ADMA Biologics** ADS-TEC AeroVironn Affimed AgiosPharm Agric&NatSolnsA Al Transportation AimeiHlthTech AllianceResource AmerSupercond APxAcqnI A **Arhutus**Rionharma ArcturusTherap Arhaus AST Space AstraŻeneca BaldwinInsurance Rank7 BarrettBus BelFuse A

**26** Only includes COMMON and REIT stocks RlueRird **BrightSpring** CalliditasTheran Camtek CardiolTheran Carecloud CarGurus CasellaWaste CBAK Energy CEA Inds CirrusLogic ColumbiaSportswr CommyaultSys CorbusPharm CorceptTherap CoreScientific Costco CRA Intl CredoTech Crocs D-MarketElec DecipheraPharm DigitalHealth DvadicInt EvergreenA Freshpet Gaia GenAsia I A GenDigital GeneDx Geron GH Research GoldenArrowA GRAVITY HalozymeTherap

HashiCorp

HealthcareAI A

HennessyAdvsrs

HealthFquity

HeronTherap

HorizonSpacel

HudsonAcan

InhibrxBiosci

IntuitiveSurgical

IrisEnergy IronHorseAcgns

JVSPAC Acqn A

KeurigDrPepper

LakeShoreBancorp

LibertyFormOne A

LakelandInds

LeonardoDRS

Lands'End

Limoneira

LogitechIntl

MicronTech

MillicomIntl

MetalSkyStar

Lipocine

Honeywell

Immatics

Immersion

Innodata

Insmed

**TSR** 

VFON

10xGenomics 22ndCentury ACNB Aditxt AdlaiNortye Ainos Akanda AligosTheran AllarityTherap Allbirds AltoIngred Amdocs AmerSoftware Amplitude AnixaBiosci APA ApollomicsA Appian AppliedDNA AppTech AptoseBiosci . ArqitQuantum ArtWayMfg AspiraWomenHlth Auddia Augmedix AustralianOilseeds AutonomixMed AvenueTherap

MountainI A Natera Berry(bry) NatlWesternLife BigTreeCloud NetApp BinahCapital BioCardia Novavax BiomeaFusion Nutriband Bionomics NVIDIA BioRestorative OdysseyMarine BioXcelTherap Ollie'sBargain OneSpaWorld BlackLine PearlHldgsAcanA PepGen BlueWorldA PerformShipping Braze PerpetuaRscs BrenmillerEner ProtagonistTherap PulseBiosciences OuettaAcan BroogeEnergy BurgerFiIntl RadNet CabalettaBio RapportTherap CalAmp RegenPharm CaribouBio ResearchFrontiers RevolutionMed Centogene Rezolute Cerence Robinhood CERoTherap Semtech ShoeCarnival Cheche SilverSnikeInvt SkyWest CiscoSystems Sohu.com CISO Global SoundFinBancorp **CN Energy** SowGood CNS Pharm SPAR Group CoeptisTherap StepStone CogentComm Stericycle StevenMadden ColumbiaFinl StokeTherap CSG Systems SuperiorGroup T-MobileUS CumulusMedia TatTechnologies CVRx TayshaGene DermTech Tizianal ife DigitalBrands TMT Acqn DigitalTurbine TradeDesk dLocal DMC Global TwistBiosci UnitedGuardian Dropbox UnitedTherap VeecoInstr Dynatronics Earlyworks Vericity ECARX VeriskÁnalytics EdibleGarden VertexPharm VircoMfq ElbitSystems VitalFarms Emcore Vivakor ENDRA LifeSci WalkMe Waystar EverspinTech Wingstop ExactSciences Wix.com Expensify Woodward Expion360

#### NEWLOWS

Avinger

HeartTestLabs

HeliusMedical

Hempacco

HertzGlobal

Ayro BaoshengMedia BlackHawkAcgn Bloomin'Brands BridgerAerospace BridgfordFoods CarismaTherap Charles&Colvard CheetahNetSupply CollectiveAudience CumberlandPharm DermataTherap Donegal Group B DuluthHoldings EffectorTherap EnteroTherapeutics Fanhua FeutuneLightA **FGI Industries** FibroBiologics FirstNWRncn Five9 FiveBelow FluxPower ForzaX1 Freightos FreightTech Freshworks FSD Pharma Galapagos Gambling.com GameSquare Genelux GlycoMimetics GoldenHeaven GoPro GorillaTech GreenPlains GreenwaveTech GRI Bio PixieDustTech GromSocialEnts PliantTherap HarvardBioSci PlumAcqnIA HealthcrTriangle Premier

HoldcoNuvo HookerFurnishings HuadiIntl HyzonMotors Immucell Immuneering InMedPharm InspireVeterinary IntelligentBio IntelligentGrp InteractStrength Intrusion J-Long JayudGlblLogistics Jet Al JIADE JianzhiEduo Jiuzi Kaltura KezarLifeSci KindlyMD KioraPharm KLX Energy KY FirstFedBncp Leafly LeddarTech LegalZoom LegendBiotech LibertySirius A LibertySirius B LibertySirius C Lightbridge LightwaveLogic LionsgateStudios LiaTechIntl LixiangEduc LoboEV LogicMark Longeveron LucasGC LuxUrban LyraTherap MarketAxess MarketWise MaxeonSolar MEI Pharma MGP Ingredients MicroAlgo MicroVision MiddlefieldRand MMTec Mobile-health MongoDB Movano MuralOncology MustangBio MVR Financia N20FF NaaSTechnology NatlResearch NatureWood NauticusRobot Neo-Concept Netcapital NeuroOneMed NewFortressEne NewHorizAircraft NuCana Nukkleus NuvveHolding Nvni NWTN OLB Group OmniAb OncologyInst OpenText PainReform PatriotNatBncp Patterson PAVmed PavcorHCM Pavlocity PeapackGladFin PetrosPharm Pharming PinneerPwrSols

QT Imaging QualigenTherap QuantumComp OuinceTherap RadiusRecycling RailVision Rapid7 RapportTherap RaptTherap Reading A Regis RemitlyGlobal RichtechRobotics RockyMtnChoo RomaGreenFin SagaComm SageTherap SalariusPharm Scinailmmun SciSparc ScrippsEW SeelosTherap SentiBiosciences ServiceProperties Shapeways . SharpLink ShenafenaDevt ShiftPixy SI-BONE SidusSpace SifyTech SigmaAdditive SiloPharma Silvaco SIMPPLE SingularGenomics SiriusXM SivataMobile SolarEdgeTech Soligenix SpectralAl SpruceBio Stratasys SunriseNewEner SunshineBio Synlogic SyntecOptics Taitron TenaxTheran TenonMedical TevogenBio TitanMachinery TonixPharm **TopKingWin** TonWealth TraconPharm TruGolf TungrayTech Udemy Uniti ValleyNatlBncp VastaPlatform VCIGlobal VenusConcept Verastem VigilNeurosci VintageWineEstates Vitru Volcon VorBiopharma VOXX Intl VS Media Wavstar WeBuyGlobal Wendy's WheelerREIT WillametteValley WindtreeTheran XBPEurope Xometry XTI Aerospace YatraOnline YunhongGreenCTI YY Group ZapataComputing ZappEV Zhongchao

Zoomcar NYSE

PrestigeWealth

Pulmonx

PureCycle

PrestoAutomation

ZK Intl

**NEW HIGHS** AT&T AerCap

NewparkResources NexaResources Nordstrom NovoNordisk OkeanisEcoTankers Oppenheimer A OrionGroup OsiskoGold OtisWorldwide OverseasShip OwensCorning PACS Group P JT Partners PhilipMorris PhoenixNewMedia Pinterest PlayAGS Procter&Gamble PropertyGuru PyrophyteAcqn RBC Bearings RELX REV RTX Redwire Riskified RoyalBkCanada RovalCaribbear RushStreetInt RvanSpecialty SITE Centers SableOffshoreA SafeBulkers SelectWater SelectOuote SharkNinja SignetJewelers SkechersUSA Southern Spotify SumitomoMits Sweetgreen TD Synnex TIX TaiwanSemi Telefonica Telephone&Data TenetHealthcare TevaPharm Torrid TransDigm TrinityIndustries TristarAcanl Tronox TsakosEnergy Turkcelllletism US Cellular Unilever UniversalHealthB ValensSemicon Valhi VelocityFinl Viking Walmart WarbvParker WarriorMetCoal Welltower WestRock WhitestoneREIT WisdomTree ZimIntShipping ZalatorisAcqn **NEW LOWS** AGC0 AMN Healthcare AMTD IDFA ATI PhysTherapy Adecoagro

AllurionTech AltaEquipment AltoNeurosci **Amhey** AmericanWell Ampco-Pitt AnywhereRealEst ApolloComRIEst AshfordHosp Azul BILL BancoBradesco BigLots BlackSkyTech BrasilAgro

Brown-Forman A

Brown-Forman B CVR Energy Clarivate ContainerStore Cosan Coursera DHI Group DarlingIngred Dayforce DesignerBrands DoubleVerify DouglasElliman Dril-Quip DuckhornPtf **EPAM Systems** Endava EveHolding Eventbrite Fastly ForgeGlobal ForumEnergyTech FutureFuel GCT Semiconductor Gerdau GinkgoBioworks Globant GreenTree Ibotta LasVegasSands Li-Cycle LithiumAmericas LufaxHolding MSC Industrial MagnaIntl Marcus Medifast MetaData MethodeElec MolsonCoorsB NaborsIndustries

NationalGrid Natuzzi NerdvA NineEnergy 0-I Glass ON24 Orange PSQ Paragon28 PaycomSoftware PeakstoneRealty PediatrixMedica 8 4 1 Perfect PermRock Polaris RobertHalf Rockwell RubiconTech Schlumberger SeritageGrowth Snowflake Solventum Sprinklr StandardMotor Stevanato SurfAirMobility Suzano TelusIntl TalosEnergy TeladocHealth Tillv's TItánIntl UiPath UnitySoftware VailResorts Velo3D W&T Offshore Workiya Yext ZeppHealth

#### U.S. Treasury Bills

0.0. 11	Juburj	DIII		
			Wkly	Ask
Naturity	Bid	Asked	Chg.	Yld.
June 11	5.25	5.24	-0.01	5.31
June 13	5.24	5.23	-0.03	5.30
June 18	5.26	5.25		5.33
June 20	5.25	5.24	-0.02	5.32
June 25	5.24	5.23	-0.02	5.31
June 27	5.24	5.23	-0.02	5.31
July 02	5.25	5.24	-0.01	5.33
July 05	5.24	5.23	-0.02	5.32
July 09	5.25	5.24	-0.02	5.33
July 11	5.26	5.25	-0.01	5.34
July 16	5.26	5.25	-0.01	5.35
July 18	5.26	5.25	0.01	5.35
July 23	5.27	5.26		5.36
July 25	5.26	5.25		5.36
July 30	5.26	5.25		5.36
August 01	5.25	5.24		5.35
August 06	5.26	5.25		5.36
August 08	5.24	5.23	-0.01	5.35
August 13	5.26	5.25	0.01	5.37
August 15	5.25	5.24		5.36
August 20	5.24	5.23		5.36
August 22	5.25	5.24		5.37
August 27	5.25	5.24	0.01	5.37
August 29	5.24	5.23		5.37
September 03	5.24	5.23		5.36
September 05	5.24	5.23	0.02	5.37
September 12	5.22	5.21		5.35
September 17	5.23	5.22	••••	5.37
September 19	5.23	5.22		5.37
September 24	5.23	5.22		5.37
September 26	5.23	5.22		5.37
October 01	5.23	5.22		5.38
October 03	5.21	5.20	0.01	5.36
October 08	5.24	5.23		5.39
	5.24	5.20		5.37
October 10 October 17	5.21	5.20		5.37
October 24	5.19	5.18		5.36
	5.19	5.10		5.35
October 31			0.01	5.35
November 07	5.18	5.17	0.01	5.36
November 14	5.18 5.17	5.17	0.01	5.36
November 21		5.16	0.01	
Nov 29 '24	5.15	5.14		5.34
Dec 05 '24	5.17	5.16	0.02	5.36
Dec 26 '24	5.08	5.07	0.03	5.24
Jan 23 '25	4.97	4.96	0.04	5.13
Feb 20 '25	5.00	4.99		5.19
Mar 20 '25	4.98	4.97		5.18
Apr 17 '25	4.97	4.96		5.18
May 15 '25	4.94	4.93		5.17

#### Distributions & Offerings

20.001.120 Annexon \$6.25 \$125,007,000 Dorian LPG Ltd \$44.50 \$89,000,000 2,000,000 Dynex Capital 10.500.000 \$12.00 \$126,000,000 5,750,000 \$155,250,000 Structure Therapeutics \$52.50 \$547,418,393 31.281.051

Source: Dealogic LLC, New York City; (212) 577-4400

# INCOME INVESTING

One reason to hold small-caps is that they can be acquired by a larger company at a nice premium.

Mergers could pick up if interest rates start to fall.

# These Small-Caps Pay Juicier Dividends Than Many Big Names

arge-cap dividend payers like **Johnson & Johnson** and **PepsiCo**get most of the attention from income investors.

There are other corners of the dividend universe to consider.

While dividends aren't as prevalent among small-caps, there are some with attractive valuations, nice yields, and track records of growing their payouts.

The members of the S&P High Yield Dividend Aristocrats Index have paid a higher dividend for at least 20 straight years. It includes 12 stocks culled from the S&P 600 SmallCap index, as the accompanying table shows.

Simeon Hyman, global investment strategist at ProShares, says that paying a dividend can signal that it's a quality company regardless of size. Those quality indicators include a strong balance sheet, low debt, and good cash flow. "All those show up when you check for a long record of dividend growth," says Hyman.

The **ProShares Russell 2000 Dividend Growers** exchange-traded fund (ticker: SMDV) looks for companies that have grown dividends for at least 10 straight years. Its holdings include **Hyster-Yale Materials Handling**, which yields 1.9%; **Kaiser Aluminum**, 3.2%; and **Atrion**, 1.9%.

This market of dividend stocks has limitations—there is a lower percentage of dividend payers, compared with large-caps. For the Russell Top 200 Index, 81% of the constituents pay a dividend. It's 68% for the Russell 1000 index, a large-cap benchmark, and 41% for the Russell 2000

LAWRENCE C. STRAUSS index, which tracks small-caps.

While small-caps have slower earnings growth than large-caps on average, they often boast higher yields.

The Wisdom Tree U.S. Dividend Index, which includes about 1,300 small-, mid-, and large-cap names, recently yielded around 2.5%. But the firm's small-cap dividend index was roughly a percentage point higher with around a 3.5% yield.

The firm offers multiple dividend ETFs, including the **WisdomTree U.S. SmallCap Dividend** ETF (DES). Jeremy Schwartz, global chief investment officer at WisdomTree, points out that a tailwind for large-caps having the upper hand in earnings growth comes from big tech companies. "A lot of it is really just tech versus everything else," he says.

There's also the WisdomTree Small-Cap Quality Dividend Growth Index. With about 240 holdings, it screens for companies with high profitability and high growth to avoid companies with negative earnings, says Schwartz.

The holdings of the **WisdomTree U.S. Small-Cap Quality Dividend Growth** ETF (DGRS) include **Marriott Vacations Worldwide**, which yields 3.3%; asset manager **Cohen & Steers**, 3.3%; and **Viper Energy**, 2.9%.

Even though the Russell 2000 has perked up a bit recently, gaining about 5% in May, it still trails the S&P 500 year to date. The small-cap index has a total return of 2% in 2024, including dividends, trailing the S&P 500's 11% result.

But that relative underperformance has a potential silver lining: "U.S. smallcaps remain attractively valued relative to large-caps," Saira Malik, chief investment officer at Nuveen, observed in a recent note. The Russell 2000, she pointed out, was trading at a forward price/earnings ratio near a 22-year low.

Brian Drubetsky, a portfolio manager at the **Cullen Small Cap Value** fund (CUSRX), says small-cap "dividend yields are so much higher because the prices have come down so much."

One big concern for small-cap companies lately is higher interest rates, which drive up borrowing costs. Smallcaps, in some cases, haven't had the

Market Dividend

same financial flexibility that many larger-cap firms have enjoyed, such as refinancing debt at more favorable terms. "And small-caps generally have fewer levers to pull on the cost side relative to large-caps," says Drubetsky.

nother thing to consider for small-cap dividend payers is that the sector concentrations can vary sharply from the broader small-cap stock universe.

Consider the Wisdom Tree U.S. Dividend Index, which is fairly evenly spread out in terms of sectors. Banks, energy, financials, food and beverage (including tobacco), and semiconductors are all at around 7% or 8% of it.

But for that firm's small-cap U.S. dividend index, banks are at 18%, followed by energy, capital goods, and real estate at around 9%.

One of the sectors favored by Drubetsky is financials.

"Some of these stocks have been beaten down because there's a general fear over commercial real estate and deposit flight and the net-interest margin compression," says Drubetsky, who points out that lower rates should help ease financial pressure on banks.

One of his holdings is **First Horizon**, the parent company of First Horizon Bank. The stock has returned about 10% this year, including dividends. It yields 3.8%.

The company in 2023 agreed to terminate a planned merger with **To-ronto-Dominion Bank.** 

Drubetsky, however, says the bank is well situated with "favorable demographics" in a part of the country that is growing. The company has kept its annual dividend at 60 cents a share in recent years.

One allure of holding small-caps is that they will be acquired by a larger company at a nice premium. Mergers and acquisitions activity could pick up if interest rates start to fall.

Hyman of ProShares, however, says some small-caps will stay small and still do well for their shareholders over time: "Some of these companies just are well managed, don't do dumb things with their money, and keep paying out those dividends and taking you along for a profitable ride."

#### **Small Companies, Consistent Dividend Increases**

These small-cap stocks are among the members of the S&P High Yield Dividend Aristocrats Index. Its constituents have raised their dividends for at least 20 straight years.

Company / Ticker	Price	Return	Value (bil)	Yield	Sector	
ABM Industries / ABM	\$47.55	7.2%	\$3.0	1.9%	Industrials	
American States Water / AWR	73.07	-8.1	2.7	2.4	Utilities	
Avista / AVA	36.64	5.3	2.9	5.2	Utilities	
Badger Meter / BMI	188.63	22.6	5.5	0.6	Information Technology	
Brady Corp. / BRC	67.77	16.4	3.2	1.4	Industrials	
California Water Service Group / CWT	49.55	-3.4	2.9	2.3	Utilities	
Chesapeake Utilities / CPK	111.35	6.0	2.5	2.3	Utilities	
Community Financial System / CBU	44.76	-13.2	2.4	4.0	Financials	
Franklin Electric / FELE	97.87	1.8	4.5	1.0	Industrials	
H.B. Fuller / FUL	78.53	-3.0	4.3	1.1	Materials	
SJW Group / SJW	54.15	-16.0	1.7	3.0	Utilities	
Stepan / SCL	85.46	-8.8	1.9	1.8	Materials	
Note: Data through June 3				Sources: Blo	nomberg S&P Dow Jones Indice	

Note: Data through June 3

Sources: Bloomberg, S&P Dow Jones Indices

# RETIREMENT

# When It Pays to Claim Social Security Early

#### BY ELIZABETH O'BRIEN

ill Gottdenker defied the advice of financial experts and claimed Social Security at age 62. The decision helped him and his wife travel while still healthy. More than a decade later, they have enjoyed a two-week trip to Europe every fall that's funded by their benefits.

"We looked at it as something that would provide us with a good quality of life," says Gottdenker, 74, of Mountainside, N.J. "We had fun."

An ironclad rule of financial planning is to wait as long as possible to claim Social Security. But that advice is based on actuarial math, not real life. You may be better off claiming when you're first eligible, at age 62, or at least in your early 60s when you're healthy enough to fully enjoy retirement.

Purely by the numbers, it makes sense to delay your first benefit check. Those born in 1960 or later who claim at 62 lock in benefits that are 30% less than what they would be at their full retirement age of 67, when you can claim 100% of your earned benefit. If you can hold off until age 70, your benefit grows to 124% of what it would be at 67.

But the math isn't ideal for everyone, especially retirees like Gottdenker, who have enough of a cushion that Social Security won't make or break their financial security. They will likely have enough money either way, so they can choose what feels right, says Melody Evans, a certified financial planner at TIAA in Portsmouth, N.H. A financial advisor can run projections and determine how much qualifies as "enough" to fund your living expenses, goals, and unpredictable needs like long-term care.

Having a steady paycheck that isn't dependent on the stock market can allow many retirees to spend on activities that they might otherwise hesitate to pursue. And if you wait until you're 70 to travel,

you might find that health issues slow you down sooner than anticipated.

Many older adults don't have enough savings, so they claim benefits as soon as they retire. Of the 2.7 million people who filed for retirement benefits in 2021, 29% were 62, according to a Congressional Research Service analysis of Social Security data. Nearly 10% were 70 or older.

To aid in their decision, many retirees conduct a break-even analysis, which calculates the age at which you'll come out the same if you claim early and receive more smaller payments or if you claim later and get fewer larger payments. For many, the break-even point is in one's early 80s: Live past then, and you'll receive more in lifetime benefits by claiming later. Die before then, and your lifetime benefits will be larger if you claim earlier.

But the break-even analysis doesn't fully account for Social Security's role as longevity insurance, some experts say. No annuity on the market can buy you as much inflation protection as Social Security offers with its annual cost-of-living adjustments.

The decision of when to claim ultimately involves factoring in other sources of income, expected health and longevity, and the sheer fact that it may be better to live larger now than in older age.

Bryson Roof, a Certified Financial Planner at Fort Pitt Capital Group in Harrisburg, Pa., has clients who want to visit every national park outside of Alaska and Hawaii, and they want to claim Social Security at 63 to help fund their travel. To make up for income shortfalls by claiming early, they plan to maintain a 100% stock allocation in their retirement portfolio during the 10 years they'll travel, when they plan to live off Social Security and a pension and let their retirement funds grow untouched.

"They know if they live long, it's probably not the most dollar-smart approach," Roof says. They're willing to make the trade-off.

# MAILBAG

# What Could Lead The Fed to Cut Rates?

#### To the Editor:

"The Fed Won't Cut Rates This Year" (Cover Story, May 31) was a well-written article presenting all of the "logical" reasons that drive interest rates—most of which the Federal Open Market Committee and investors are closely monitoring.

I question whether that is what will make the Federal Reserve cut rates. I think the trigger could be something unexpected—a geopolitical event (Ukraine, Taiwan, Iran, terrorism), a banking or liquidity crisis, a market blowup—you name it.

H.P. Gates On Barrons.com

#### **Bad Debts**

#### To the Editor:

I agree with Randall W. Forsyth ("40 Years Ago, the Great Bond Bull Market Began. Is a Reverse in the Cards?" The Economy, May 31). I'll add something else. If everyone knows that your neighbor has stiffed a lender, no one is going to loan him money. For this reason, it was a mistake to freeze Russia's foreign reserves. It's a message to any country that may wind up at odds with the U.S. that you're a chump to lend us money. In fact, China has greatly reduced its dollar reserves in the past couple of years. It isn't just a question of how much debt is created, but also who's going to buy it. If it's the Federal Reserve creating debt, I'm going to join the People's Bank of China in expanding my gold reserves.

Gene Sweet Chicago

#### Thanks, Standard Oil

#### To the Editor:

Not mentioned in this article are the enormous benefits that Standard Oil brought to ordinary people ("Rockefeller's Giant Lives On. Energy Industry Mergers Are Resurrecting Standard Oil," May 31). It pushed down the price of oil (and, importantly, kerosene) by more than 80%, making it possible for Americans to illuminate their homes for a penny an hour.

R. Paul Drake On Barrons.com

#### The Almighty Dollar?

#### To the Editor;

In Joseph Quinlan's excellent summation of the past and current world order ("Our World Is Scarier Now. We Have to Change Our Investing Ways," Other Voices, May 31), he indirectly refers to the current threat posed by the breakdown of fiat currencies by citing "the shifts of the commanding heights toward the public sector," i.e., out-of-control government spending unsupported by adequate tax revenue leading to national deficits unconscionable a generation ago, but now a reality staring us in the face. Case in point: Despite massive central bank intervention to support its currency, the Japanese yen has fallen from 141 to 157 to the dollar since the start of the year.

Which currency inadequately supported by tax revenue will be next to start losing its value? In an election year, the two leading political parties are completely silent on this issue.

Mike Meehan Bradenton, Fla.

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# GUIDETO WEALTH

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# GAME ON!

Big money is rushing to invest in sports (PAGE S2). Plus, why college athletes are getting rich (PAGE S6), how to win with collectibles (PAGE S8), and what money pros learned from their time on the field (PAGE S10).



# A fluid and disparate sports business ecosystem is being etched by a handful of pioneering private-equity firms.

#### **BY ANDY SERWER**

#### **ILLUSTRATIONS BY MADISON KETCHAM**



Gradually and then suddenly, the wily ways of Wall Street have come to the wide world of sports. And while you'd think testosterone-driven financiers would be naturally drawn to sports, investments by the former in the latter had been rather limited heretofore. Now, as these worlds increasingly collide, dealmaking is picking up and becoming more sophisticated.

First, at the headline level, private-equity executives have become go-to buyers of marquee sports teams. Look no further than the latest megadeals: David Rubenstein, co-founder and co-chairman of the Carlyle Group, purchased the Baltimore Orioles for \$1.725 billion in March, and Josh Harris, co-founder of Apollo Group Management, bought the Washington Commanders for \$6 billion in July.

Second, investment firms themselves are acquiring stakes in, or entire, teams, leagues, and global competitions—from women's soccer and professional bull riding to lacrosse and sailing.

Third and most significantly for now, professional investors are snapping up and creating tertiary sports businesses, leveraging, say, broadcast, digital, and scripted series rights, as well as bespoke stadium concessions. Example: George Pyne's sports-focused investment firm Bruin Capital just bought a majority stake in a stadium grass-turf company.

It's a fluid, disparate ecosystem being etched by a handful of pioneering private-equity firms. As such, there are very few publicly traded options for retail investors (see table, page S4), but that will probably change soon as more investment firms enter the sports fray and ordinary Joes clamor to get their piece.

#### U.S. Invasion

The action is increasingly global. In England, they are sounding the alarm, "The Americans are coming!" Wealthy Yanks now control or own significant slices of half of Britain's 20 Premier League teams (the nation's top soccer conference), including a number with ties to investment firms. Eldridge Industries CEO Todd Boehly owns Chelsea, a perennial contender from West London, while billionaire Wes Edens, co-founder of Fortress Investment Group, has a stake in Aston Villa from Birmingham. Also, private-equity giant Silver Lake has a piece of powerhouse Manchester City. Americans are picking up high-profile soccer teams in Italy and France, as well.

The influx of Wall Street money into sports is easy to figure. Private-equity firms and their honchos—some unencumbered by shareholders and less beholden to regulators than their publicly traded brethren—have mountains of money. To exclude them would effectively cap the valuations of sports properties. Teams in newer leagues such as rugby or volleyball, or in women's sports, covet

that capital. For example, in a recent \$58 million deal, the Carlyle Group bought a majority stake in the Seattle Reign women's soccer team. Baseball, basketball, and hockey also crave the cash, and all of them—to one degree or another—now allow investment companies to buy into teams. To date, the only holdout is the National Football League, and sure as a Patrick Mahomes second-half comeback, that day will come.

"We are making real progress on potential private equity," NFL Commissioner Roger Goodell told reporters late last month at the conclusion of the spring league meeting in Nashville. "We're going to continue to be very deliberate, but I expect there to be something by the end of the year."

In some instances, PE bankers are teaming up with star athletes, many of whom have generated significant coin themselves. Former New York Giants quarterback Eli Manning, a partner at sports investment company Brand Velocity Group who has an investment in women's soccer team Gotham FC, recently expressed interest in buying into an NFL team.

#### **Early Days**

To be honest, though, this activity is mostly just scratching the surface. Investment firms still can't own U.S. teams outright, meaning the New York Yankees aren't about to become a Blackstone portfolio company (although now that we've said it, wheels may start turning in Steve Schwarzman's head).

Another critical, early-days caveat is that calling sports an asset class would be premature—despite some investors insisting it is one—at least

according to Gerry Cardinale, founder, managing partner, and chief investment officer of RedBird Capital Partners, a sports, media, and financial-services investment company that manages \$10 billion. He describes a bit of a gold-rush mentality among participants.

"If I brought any other industry to you and said I'm going to pay premium valuations for a minority stake with no governance, no information rights, and no pathway to liquidity, you would laugh me out of the room," says Cardinale, formerly a Goldman Sachs partner who cut his teeth on sports deals going back three decades.

His concern hasn't dampened enthusiasm by investment firms, though, which Cardinale sees as creating a disequilibrium. "You've had this massive escalation in asset valuations because of money chasing deals, and none of the infrastructure in sports has really kept pace," he says. By infrastructure, Cardinale means everything from new, highend stadiums rife with shopping, food, and amenities to cutting-edge digital media deals.

To Cardinale and his team, which includes Jeff Shell, who oversaw sports in his previous role as CEO of NBCUniversal, building out those frameworks spells an opportunity. As such, RedBird has made investments where he says he can bring to bear his firm's expertise. For instance, RedBird just announced a new endeavor called Collegiate Athletic Solutions, which will invest in colleges and universities to "monetize a school's intellectual property," according to The Wall Street Journal. (That could include creating and monetizing additional sports programming. A template might be

RedBird's partnership through Skydance Media with the NFL for scripted and unscripted programming, resulting in a soon-to-bereleased Netflix documentary on the Dallas Cowboys.) RedBird has invested in the academy just as the National Collegiate Athletic Association signed a landmark \$2.77 billion settlement and agreement to pay student athletes.

RedBird, which is looking to buy Paramount Global with Skydance— "We don't have to do this deal; I think we're really the only credible buyer," Cardinale says—has also invested in Fenway Sports, which owns the Boston Red Sox and Britain's high-profile Liverpool soccer team, and has deals with LeBron James and Nascar. Red-Bird also has full ownership of Italy's storied AC Milan soccer team ("a global fan base of 550 million"), the United Football League (along with Dwayne "The Rock" Johnson), and the YES Network, which is the nation's biggest regional sports network, with local media rights to the New York Yankees, the Brooklyn Nets, soccer's New York City FC, and the Women's National Basketball Association's New York Liberty.

#### Waxman's Offense

Alan Waxman is CEO of Sixth Street, a private-equity investment firm with \$75 billion under management that has gone deep into sports. He is enamored with the possibility of turning sports properties into global consumer brands. Another former Goldman hand, Waxman grew up in Austin, Texas, and theorized that his hometown and San Antonio were converging into a significant central Texas market. In 2021, he put his

money where his mouth was, buying a piece of the San Antonio Spurs with tech billionaire Michael Dell.

Thanks to digital media, Waxman's ambitions are increasingly global. "You can pull up your phone in Australia and watch NBA games," Waxman says. "You can go on social media and engage with fans and athletes, which has broken down walls. The Spurs were a midmarket team but now have a global audience. We have [French-born Spurs star] Victor Wembanyama, and the NBA just announced the Spurs will play two games in Paris next year."

Besides the Spurs investment, Sixth Street has stadium and broadcast deals with Spanish soccer behemoths Real Madrid and Barcelona, respectively. And it has a majority stake in Legends, which does food, beverage, merchandise, retail, and stadium operations for the Dallas Cowboys, the New York Yankees, and others.

Waxman is also keen on women's sports, pointing out that 99% of advertising, sponsorship, media, and investment dollars go to men's sports, whereas 80% of household purchases are made by women. "In my 20-year career, I've never seen anything as asymmetric as women's sports," he says. Last year, Sixth Street, along with soccer superstars Brandi Chastain and Aly Wagner and former Meta Platforms Chief Operating Officer Sheryl Sandberg, paid \$53 million for the rights to Northern California's Bay FC women's soccer team.

Professional sports teams in America used to be owned mostly by local wealthy businessmen—like the apocryphal guy with a string of car dealerships. Now, as the prices of teams have soared with this influx of investment firms, that era is going, going, gone.

#### A Small Squad of Sports Stocks

Fans have a few publicly traded ways of investing in their favorite sports.

Company / Ticker	Description	Recent Price	Market Value (billion)	YTD Change
Madison Square Garden Sports / MSGS	Owns New York Knicks and New York Rangers	\$189.51	\$4.5	4.2%
Atlanta Braves Holdings / BATRA	Major League Baseball team spun off from Liberty Media	42.30	2.5	-1.1
Manchester United / MANU	Leading United Kingdom soccer team	17.20	2.8	-15.6
Liberty Formula One / FWONK	Owns Formula One auto racing business	74.52	17.4	18.0
TKO Group Holdings / TKO	Professional wrestling and Ultimate Fighting Championship promoters	107.58	18.3	31.9

Source: Bloomberg

"If I brought any other industry to you and said I'm going to pay premium valuations for a minority stake with no governance, no information rights, and no pathway to liquidity, you would laugh me out of the room."

Gerry Cardinale, founder, RedBird Capital Partners

#### **Baseball's Pitch**

This extends to Minor League Baseball, too. In September, former Time Inc. CEO Don Logan sold the Birmingham Barons, a Double-A affiliate of the Chicago White Sox, after 18 years of ownership. (Willie Mays and Reggie Jackson were notable Barons. So was Michael Iordan, though his tenure was less successful.) "We liked baseball, and we thought it'd be great for the city of Birmingham to pick up the pace a little bit. It wasn't brain surgery," Logan told me. "This group made an offer to buy the team, and we wound up taking it. There are lots of changes in the industry now. [The buyer] has a different business model."

The buyer Logan refers to, Diamond Baseball Holdings, or DBH, owns 34 minor league teams—from the Albuquerque Isotopes to the Worcester, Mass., "WooSox." There are 120 minor league teams in North America, ergo, DBH has 28.3% of them. "MLB sees in us people who really understand Scranton and Des Moines," DBH co-founder Pat Battle told the Athletic. "They're not the 30 major markets, but they're real markets, and very important communities in this country."

And who owns Diamond Baseball Holdings? Silver Lake, which (besides its Manchester City stake) holds a number of other sports properties through its portfolio company, entertainment conglomerate **Endeavor**. That includes TKO, which comprises UFC (Ultimate Fighting Championship) and WWE (**World Wrestling Entertainment**), as well as PBR—"the world's premier bull-riding organization"—and EuroLeague Basketball, which manages Europe's

top men's basketball league and competitions.

Last year, billionaire Marc Lasry sold his stake in the Milwaukee Bucks, but the CEO of investment firm Avenue Capital is hardly exiting the sports business. In fact, Lasry has launched a dedicated sports fund—which counts athletes Stephen Curry, Candace Parker, Michael Strahan, and Lindsey Vonn as partners and has invested in golf, sailing, and a bull-riding team. "You want to be invested in sports, whether you do it with us or you do it with somebody else," Lasry told a group of wellheeled investors at the Milken Global Conference in May. "You're gonna make quite a bit of money in sports over the next few years."

Private-equity group Arctos Partners had raised \$7 billion in two sports-only funds that have stakes in a couple of dozen teams. Sports funds are generally for institutional investors only, although some wealth managers can provide access by pooling investments from their well-heeled clients.

Matt Brown, CEO of investing platform CAIS, which facilitates retail investors buying into private equity through their financial advisors, aims to make the funds more accessible. "There's a willingness on the part of leagues to allow for the democratization of professional sports," Brown tells me. "We are actively exploring opportunities to bring sports investments [for retail investors] on to our platform."

If sports eventually does become an asset class, it won't be for the faint of heart. Like elite athletes, investors will need all kinds of fortitude to realize the thrill of victory and avoid the agony of defeat.

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# Some College Athletes Will Mint Fortunes. What Parents Need to Know.

Endorsement deals and possible direct payments to athletes from their universities mean that student athletes must navigate a whole new landscape.

#### BY STEVE GARMHAUSEN

he financial floodgates may have just opened in the world of college sports. Less than three years after a new National Collegiate Athletic Association policy allowed athletes to profit from their name, image and likeness, a \$2.77 billion legal settlement on May 23 could clear the way for schools to pay their athletes directly. "Playing for the love of the game is ending in college sports," says Jason Bottenfield, a Dallas-based wealth manager with Steward Partners and former professional baseball player. "It's now a business."

As money washes away what's left of college sports' traditional amateur structure, today's student athletes and their families face opportunities, risks, and decisions previously reserved for professionals. Financial advisors say it's time for many student athletes to start thinking of themselves as businesses—making smart decisions about what to do with their income, balancing short-term paydays against long-term success, and, of course, paying their taxes.

A few college athletes already earn millions. They include Bronny James, the son of National Basketball Association star LeBron James, who has signed deals with Nike and Beats By Dre.
Olivia Dunne, a Louisiana State Uni-

versity gymnast, recently signed a seven-figure deal with content-monetization platform Passes; she will give fans livestreams of her training routines, Q&A sessions, and a look at her life as a Division 1 athlete.

But even those who aren't standout athletes can earn five or six figures a year by stringing together smaller deals with car dealerships, restaurants, and other local businesses. Of course, student athletes and parents shouldn't get their hopes up before it's clear that Division 1 or national-level stardom is in the child's future. But changes already in place figure to affect thousands of college athletes.

Colleges and universities could start sharing revenue with student athletes in 2025. Meanwhile, athletes are already collecting so-called name, image, and likeness, or NIL, endorsement money as early as high school, says Dane Burkholder, a private wealth advisor with Ameriprise Financial in Lancaster, Pa. "I think over 50% of the states allow NIL money in high school, so we are seeing some high school athletes begin to engage marketing agents."

#### **Entrepreneurial Mind-Set**

Money and athletic ideals such as teamwork and sacrifice have always been an awkward combination. But with ever more cash flooding into college athletics, those who want to get their share should adopt an entrepreneurial mind-set, says Burkholder. "Business owners need to develop a plan, understand taxes, understand the opportunities that exist to save and invest money," he says. "They rely on financial advisors, tax professionals, legal experts, and others to make sure they're making smart decisions."

Athletes with high-level potential have long assembled teams of professionals to guide them. Now, they may want to do that at earlier ages. As always, they'll need to exercise good judgment. "The mistake a lot of young athletes make is that they jump at the first person they're referred to," says Grant Chaney, an RBC Wealth Management financial advisor in Raleigh, N.C. "We recommend that they ask people they trust who they work with, collect some opinions, and interview multiple folks."

Student athletes should surround themselves with a team of experts, Chaney advises. They shouldn't trust a single person who says he or she can handle it all, he says: "That's a red flag." Hiring a marketing agent can be a good investment, says Bottenfield. Not to be confused with contract agents, who negotiate deals with professional teams, marketing agents can find endorsement opportunities for athletes and take charge of their social media, both to maximize exposure and clear out old posts that could come back to haunt them.

#### **Bring In Tax Pros Early**

Because student athletes, like actors or freelance writers, are self-employed, they need to set aside money to cover income taxes. Taxes can be due on nonmonetary compensation, such as leased automobiles, notes Burkholder.

Investment advice can prevent major money mistakes. College athletes can be susceptible to burning through their money, particularly when they're inexperienced financially, Bottenfield says: "Fifty-thousand dollars or \$100,000 could feel like a million dollars to a college student."

As premature as it might seem to a college student, investing their earnings right away could be a great financial decision. Socking away even \$50,000 a year for four years means a nest egg of at least \$200,000, which could grow to more than \$3 million over 40 years assuming a 7% annual return. Even if contributions to an investment account aren't tax deductible, many student athletes' tax brackets may never be lower, advisors point out.

#### Parents' Role

An advisory team isn't a substitute for financial knowledge. Especially now, it's up to parents of athletes to teach them budgeting, compounding, and other elements of financial literacy early. "By the time they are receiving NIL money, it's probably too late to teach the concepts," Chaney says.

Parents are crucial for emotional support and big-picture guidance. No accountant or financial planner can make the choice for an athlete about what they want out of their college career. It's up to parents to help their children plan that journey, says Jason Pace, a global sports and entertainment director at Morgan Stanley.

"There are fundamental questions parents and students have to grapple with as we get into this new era of college athletics," he says. "What do they truly value? What do they want the student athlete experience to yield? What is their end goal out of this whole thing?"

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# Sports Collectibles Can Be A Winning Investment

Game-used items, photos, and sports cards can fetch big bucks. Here's what to know before dipping a cleat into the market.

#### **BY GREG BARTALOS**

f your mother threw out your baseball cards when you were a child, do your best to forgive her. It may not be easy, because one of those cards might have turned into an impressive nest egg. Some sports collectibles can fetch big bucks. For example, one 1952 Topps Mickey Mantle baseball card—considered the "Mona Lisa" by collectors—sold for \$12.6 million two years ago. It's the highest known price for a piece of sports memorabilia, followed by Michael Jordan's National Basketball Association 1998 finals Chicago Bull jersey at \$10.1 million and Diego Maradona's "Hand of God" jersey from 1986 at \$9.3 million.

In August, however, Mantle may cede the crown to another New York Yankee legend. Heritage Auctions plans to put up for auction Babe Ruth's road gray jersey that he wore in Game 3 of the 1932 World Series in Chicago, where he made his controversial "called shot" home run. "I believe that the jersey is worth every penny of \$30 million, and I would not be surprised to see the estimate surpassed at auction," says Chris Ivy, director of Heritage's sports auctions.

Experts predict strong growth in the market for sports memorabilia, with consulting group Market Decipher forecasting that it will reach \$227.2 billion by 2032, up from \$26.1 billion in 2021. That doesn't mean the market has followed a straight trajectory higher, though.

Up through the 1970s, sports cards generally weren't considered investments, which largely explains why older items in top condition can fetch stratospheric prices today. By the mid-1980s, prices for then-current cards were surging, and people widely considered them sound long-term investments. In response, manufacturers

ramped up production in the late '80s and early '90s, and prices collapsed.

The market gradually recovered, and then soared during the Covid pandemic as sporting events were canceled and fans found themselves stuck at home flush with stimulus checks. Sports collectibles experienced a notable downturn last year, however, as elevated interest rates made high-yield savings vehicles an attractive alternative to other investments.

#### **Buying Opportunity**

That downturn means this could actually be a good time to dip a cleat into the market. But how to decide what to buy and how much to spend, when collectibles have no cash flow, earnings, dividends, or intrinsic value?

"Buy the best of the best and the GOATs" (those considered the greatest of all time), recommends Ivy, who says there has been "exponential growth" in the prices for items of all-time greats including Babe Ruth, Mickey Mantle, Ty Cobb, Wayne Gretzky, Michael Jordan, Tiger Woods, Muhammad Ali, and Tom Brady. "Future generations will always know who Ruth and Jordan are."

Howard Epstein, a Charlotte, N.C.-based wealth management advisor and lifelong sports memorabilia consultant and expert, concurs. "Buy the best you can afford" and "buy what you like, as well," he advises. In addition to many of the names Ivy cited, Epstein recommends items of Lou Gehrig, Willie Mays, Hank Aaron, Jackie Robinson, Roberto Clemente, Joe Namath, and Johnny Unitas.

"It's best to stay with retired or deceased players" in the best grades possible and older, game-used items, says Epstein. Grading services, such as industry leader Professional Sports Authenticator, or PSA, examine col-





A 1952 Topps
Mickey Mantle
baseball card, left,
sold for \$12.6 million
two years ago. It's
the highest known
price for a piece of
sports memorabilia,
followed by Michael
Jordan's 1998 NBA
finals Chicago Bull
jersey, above, at
\$10.1 million.

lectibles (primarily cards) to assess their authenticity and assign a numerical value from one to 10 to describe their condition. Just as location is fundamental to real estate, condition is critical for most collectibles. A 1976 Topps Walter Payton rookie card with a coveted PSA 10 grade sold in May for \$41,100, whereas the same card graded a PSA 1 can be had for under \$150.

"You can speculate on newer or current athletes; however, remember it is speculating," Epstein says. "They could have a career-ending injury or worse." Speculators generally buy items of highly touted young athletes, which are often expensive relative to their limited records. They also wager on the moreaffordable collectibles of lesser-known athletes whom they expect will blossom. Speculators usually lose money, though, because the vast majority of athletes won't become long-term stars.

#### **Cherished Memories**

Unlike speculators and investors, collectors generally buy what they like without expecting to profit (though they often do). This approach is often considered wisest because even if an item plunges in value, one still derives joy by owning it. Collectors often hold items—particularly those of a favorite player, team, or related to a cherished memory—until their dying days.

"Baseball looks to still be king, with basketball close behind, then football," Epstein says, noting that gameused items are rising the most, "especially the older items." He adds that Type 1 photos are "going up very fast" but that ticket stubs seem to be leveling off or fading. Ivy says there has been "extreme growth" in the value of Type 1 photos over the past decade, particularly of photos that are unique and from the early 1900s.

Barron's asked Epstein what he would recommend for an investor with a \$1 million budget. "Buy a game-used jersey of a GOAT, the best you can find, even if it is a private sale and not an auction." Next, I inquired about a \$100,000 budget, and he replied, "Same as above, but you may have to step down a little to Ted Williams, Stan Musial, Ernie Banks, etc." For a \$10,000 budget, he advised "buying the best-graded vintage card of a GOAT that you can find." Finally, I asked what he would recommend for a \$1,000 investment and he guipped, "Keep your money."

Or you could spend it like a collector and buy what you like.

 $\Gamma$  . Ourtesy Sotheby's; bottom: courtesy Heritage Auctions



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#### THE BIG QUESTION

# How Excelling At Sports Empowered These Advisors

Playing college and professional sports can wire athletes for a financial career down the road. These wealth management professionals explain how.

#### BY STEVE GARMHAUSEN

ports careers rarely last long. Even for athletes who graduate from college into the pros, the reality is that they'll probably need to find another occupation within a few years. A fair number, it turns out, become financial advisors: The athletic requirements of working hard, thinking analytically, and communicating clearly fit the demands of the job nicely.

And with one-person advisory practices increasingly giving way to teams, former athletes' training gives them yet another advantage, says Joe McLean, chief growth and innovation officer with Cleveland-based MAI Capital Management. "You might be a good player," says McLean, who played professional basketball in Europe before his advisory career, "but you're not going to get on the floor unless you're serving your teammates."

Successful advisors-turned-athletes say the thick skin they developed in competitive sports helps them win new clients—they can shake off rejection and move forward more quickly. The ability to keep a cool head under pressure can be reassuring to clients who are unnerved by a market drop. That same ability can help advisors navigate volatile markets and maintain long-term strategies despite short-term fluctuations.

The skills required for financial planning also overlap with those required to succeed in high-level sports. Athletes get early exposure to playbooks and must set goals in areas such as strength training and skills development. And they recognize that short-term obstacles will have to be overcome to meet long-term goals. We asked six established wealth management professionals how their backgrounds in athletics gave them a leg up as advisors.

#### Joe McLean

Chief growth and innovation officer, MAI Capital Management

#### Nelrae Pasha Ali Advisor, Wells Fargo Advisors

Professional basketball, Europe



I think the benefit of sports over time for me was a deep understanding of a common cause—winning as a team, being a good teammate, taking direction from authority, having a mind-set of service. There might be only one star athlete on the team, but everyone else plays a very particular role. You might be a good player, but you're not going to get on the floor unless you're serving your teammates. Those types of attributes served me well when I went into financial services.

The financial-planning part of the job, once you learn it, makes a ton of sense. I was able to come in and revise how people thought about financial planning. When I was getting started, it was all about these Monte Carlo projections for 20, 30, or 40 years out. And that just seems so unattainable. What I found as an athlete was that if you met shortterm goals and got a win under your belt, you were motivated to then set another goal, and then another. So, when I got into the business and was doing planning with clients, I focused on the short term, to get people to buy into the strategy to get to the long-term success.

And then, using a financial scoreboard so that people could understand if they were winning or losing made a lot of sense to me. So, it was gamifying the system thoughtfully. Finally, to be on a team, you had to have clear, concise communication. And it was a natural translation to having effective communication with clients. Track and field, Georgia Institute of Technology



Having been in sports is helpful because you need to have discipline and work hard to survive and thrive in this industry. If you're a leader, a sports background also helps because you have to be able to motivate your teammates and yourself. Everyone has their own strengths. Making sure your team is cohesive and motivated, and that everyone's doing things for the right reasons, that's a big sports thing.

I was an All-American in track and field, which is an individual sport & but also a team sport. As I got better, I became a leader, and a lot was depending on me. The last race in track and field is the four by four, which is where four people run 400 meters each. It's a very grueling but exciting race. I said, "Hey, do you guys want to get on the podium?" They were nervous, and I said, "All I need you to do is keep it close. I'll do the rest." I tell this story because I ran my best time when I was focusing on others. I do the same thing with clients—I focus on what's important to them.

I'm a big believer that health and wealth are tied together. Because I have a sports background, I still get up every day and work out to get the energy flowing. And I'm constantly reminding my clients, just take a 30-minute walk. I'm not a doctor, but being consistent with walking can lower anxiety and help you be happier. I've actually had meetings with my clients while taking walks.

#### **Jason Bottenfield**

Wealth manager, Steward Partners

Pitcher with the Boston Red Sox Organization



In sports, you are constantly training yourself, even when you don't see the improvement right away. In the advisor space, you have to constantly educate yourself, just kind of sharpening the knife. In stockpicking, if you put in the work, what will happen in the end is usually better than what would happen if you hadn't put in the work. You have to go in with a winner's mind-set, which means you're not going to know every piece of information, but you're going to do the hard homework and then make the decision. And when an investment opportunity or piece of news comes along, you're preparedyou've already done the homework.

You're going to have defeats in investing. You're going to buy a stock, make money, and then sell it only to see its price go up three times more. You have to have that attitude of, "OK, I'm not going to look back, I'm only going to look forward." If you just gave up a home run, you've got to get on to the next batter; you can't be still thinking about that or you're done. You have to just move on. It's the same way with investing. If you're looking in the rearview mirror all the time, you're going to miss the next opportunity.

#### Joseph Palumbo

Wealth advisor, EP Wealth Advisors

Football, Ithaca College



My College Football Hall of Fame coach, Jim Butterfield, preached preparation. The mentality was prepare, prepare all week so that the game itself becomes easy. As an advisor, everything comes down to preparation. You have to be prepared to put a plan together for your client. You have to be prepared for changes that happen in your clients' lives. You have to be prepared for market volatility and market changes.

In addition, it's a very competitive business, especially when you have a specialization, like I do with professional athletes. There are dozens of firms and advisors that are competing to work with the same pool of potential clients that I am. So, day in and day out, I have to be ready to compete and give it everything I have.

Helping our professional-athlete clients through challenges is a big component of what we do, and as a former college athlete, I understand those challenges. A lot of the public and sports fans think life is a bed of roses for professional athletes; they're famous, and they make a lot of money. But with all of that comes all these daily challenges. They're competing for that starting position, they're getting over an injury, a new coaching staff is coming in. There's pressure on you as the "provider" for the family, both your immediate family and your extended family. So, we definitely talk to our clients about that stuff all the time. On my team, we try to be trusted confidants and help our clients get through those tough times.

## C. James Taylor Financial advisor,

Financial advisor, Morgan Stanley

Lacrosse, Marist College



I would say playing and excelling at a Division 1 sport has had a major impact on my life. At an early age, I was exposed to time management and the top competition in the country. That meant that I had to do anything and everything to find an edge, whether it be getting extra workouts or waking up hours earlier to watch film.

That has translated to how I work with my clients now. I am still up at 4:30 every morning, reading and learning everything I can about tax planning, estate-planning strategies, and the markets. I have created that culture and team mentality with my group, where everything we do is focused to deliver a world-class client experience for the families that we work with.

#### Dylan Kremer

Chief investment officer, Certuity

Basketball, Loyola University New Orleans



Being a collegiate athlete teaches you discipline, a strong work ethic, and a goal-oriented mind-set. You're balancing academics and sports, so you have great time-management skills and can stay disciplined through a varying mental and physical workload.

The financial markets are constantly changing, which is very similar to sports. Athletics teaches you the mind-set of expecting the unexpected, to not look too far into the future, and to analyze what's in front of you now. The resiliency and adaptability that being an athlete requires also comes to mind from an investment standpoint. As an athlete, you're going to get hit with adversity and unforeseen challenges. Whether it's an injury, or the need to maintain your spot on the team, or to maintain a leadership position as, say, one of the highest scorers or best rebounders, there's a strong need to be able to adjust.

I also think the interpersonal and networking skills you learn from a young age as an athlete, and particularly through the recruiting process, are important for maintaining and building great client relationships in wealth management. You need to be able to communicate with your clients to help them navigate unpredictability. In addition, in sports you're usually working in a team environment from a young age. In wealth management, one of the keys to success is working with a great team. Whether it's leading a team or working in a team, you need the skills to communicate properly and maintain your team's chemistry.



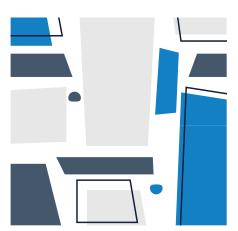
# Father's Day Gift Guide

Unsure of what to buy Dad this year?
Let the Mansion Global Boutique help you pick just the right present that'll knock his socks off.



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#### SPECIAL ADVERTISING SECTION

#### BARRON'S ADVISOR

#### TOP ADVISOR DIRECTORY

This section is a reprint of select advisors from our annual financial advisor rankings. For more information, visit barrons.com/advisorfinder.

#### **About this section**

This section provides readers with expanded details on Barron's-ranked advisors. Barron's publishes four individual advisor rankings each year along with three team- or firm-based rankings. All advisors appearing here are eligible because they have appeared in a Barron's wealth-management ranking in the past twelve months. Advisors pay a fee to be listed in this special section, but their participation has no bearing on future rankings.

#### How are advisors ranked?

Advisors who wish to be ranked fill out a comprehensive application about their practice. We verify that data with the advisors' firms and with regulatory databases and then we apply our rankings formula to the data to generate a ranking. The formula features three major categories of

calculations: assets, revenue and quality of practice. In each of those categories we do multiple subcalculations. We have spent more than 15 years perfecting the balance of these factors to create a consistent and clear benchmark that accounts for the wide range of practice models in the wealth management industry. This benchmark minimizes bias and human error in our process.

#### How do I find an advisor?

Barron's rankings are meant as a starting point for clients looking for an advisor—a first-pass vetting that can help investors narrow a search. Every advisor will have his or her own approach to investing, financial planning and other services. Clients are encouraged to approach the search for an advisor the way they would a search for a doctor—interviewing multiple professionals and getting opinions from multiple third parties.

#### **ALABAMA**

#### **Robert Runkle**

Morgan Stanley Wealth Management Montgomery, AL

bob.runkle@ms.com 334-270-2602 advisor.morganstanley.com/ the-runkle-group

**\$1,466m** Total Assets **\$3m** Typical Account Size

Morgan Stanley Private Wealth

advisor.morganstanley.com/bbsg

Morgan Stanley Wealth Management

**ARIZONA** 

**Robert Bancroft** 

Management

Scottsdale, AZ

480-624-5714

**Michael Butt** 

Scottsdale, AZ

480-368-6565

michaelwbutt

robert.bancroft@

morganstanleypwm.com

\$2,732m Total Assets

michael.butt@ms.com

\$1.415m Total Assets

\$4m Typical Account Size

barrons.com/advisorfinder.

advisor.morganstanlev.com/

\$35m Typical Account Size

#### thedivitoconsultinggroup

Joe Di Vito

Phoenix, AZ

602-381-5340

joe.divito@rbc.com

**\$709m** Total Assets **\$5m** Typical Account Size

us.rbcwealthmanagement.com/

RBC Wealth Management

#### **Eddie Dulin**

Mariner Scottsdale, AZ eddie.dulin@ marinerwealthadvisors.com 480-569-6620 marinerwealthadvisors.com/

our-team/eddie-dulin **\$1,489m** Total Assets **\$2m** Typical Account Size

#### James Marten

Merrill Lynch Wealth Management Phoenix, AZ

james\_marten@ml.com 602-954-5016 fa.ml.com/martengroup

**\$2,774m** Total Assets **\$3m** Typical Account Size

#### **David Stahle**

Merrill Lynch Wealth Management Gilbert, AZ david\_stahle@ml.com 480-752-6435 fa.ml.com/sbgroupaz

**\$2,752m** Total Assets **\$5m** Typical Account Size

#### **Trevor Wilde**

Wilde Wealth Management Group Scottsdale, AZ

trevor@wildewealth.com 480-361-6203 wildewealth.com

**\$3,107m** Total Assets **\$2m** Typical Account Size

#### ARKANSAS

#### Jackson Rhoades

Raymond James Mountain Home, AR jackson@fsisgroup.com 870-701-5160 fsisgroup.com

**\$572m** Total Assets **\$1m** Typical Account Size

#### **Brad Howell**

UBS Wealth Management Phoenix, AZ

bradley.howell@ubs.com 562-343-9181 advisors.ubs.com/howell

**\$455m** Total Assets **\$4m** Typical Account Size

#### **CALIFORNIA**

#### **Matthew Babrick**

J.P. Morgan Wealth Management Los Angeles, CA matthew.babrick@jpmorgan.com 310-788-3739 jpmorgan.com/babrickteam

**\$4,707m** Total Assets **\$55m** Typical Account Size

#### Jim Berliner

Westmount Asset Management Los Angeles, CA jberliner@westmount.com

jberliner@westmount.com 310-556-2502 westmount.com

**\$5,012m** Total Assets **\$8m** Typical Account Size

#### Brett Berry

J.P. Morgan Wealth Management Menlo Park, CA

brett.berry@jpmorgan.com 650-234-8868

**\$1,168m** Total Assets **\$10m** Typical Account Size

#### Jon Bull

J.P. Morgan Wealth Management Santa Barbara, CA

jon.bull@jpmorgan.com 805-879-5415

**\$626m** Total Assets **\$4m** Typical Account Size

#### **Steven Check**

Check Capital Management Inc. Costa Mesa, CA scheck@checkcapital.com 714-641-3579 checkcapital.com

**\$1,634m** Total Assets **\$2m** Typical Account Size

#### CALIFORNIA (CONT.)

#### Lisa Detanna

Raymond James Beverly Hills, CA

lisa.detanna@ raymondjames.com 310-285-4506 raymondjames.com/ globalwealthsolutionsgroup

**\$4,950m** Total Assets **\$10m** Typical Account Size

#### **Catherine Evans**

J.P. Morgan Wealth Management San Francisco, CA

catherine.m.evans@ jpmorgan.com 415-296-3779

**\$1,980m** Total Assets **\$10m** Typical Account Size

#### **Tracey Gluck**

J.P. Morgan Wealth Management Los Angeles, CA

tracey.gluck@jpmorgan.com 310-201-2610 jpmorgan.com/gluckgroup

**\$2,505m** Total Assets **\$15m** Typical Account Size

#### **Seth Have**

oaks-group

Morgan Stanley Wealth Management Westlake Village, CA seth.haye@morganstanley.com 805-494-0215 advisor.morganstanley.com/the-

**\$1,853m** Total Assets **\$7m** Typical Account Size

#### **Richard Jones**

Merrill Private Wealth Management Los Angeles, CA richardb\_jones@ml.com 310-407-4925 pwa.ml.com/joneszafarigroup

**\$28,237m** Total Assets **\$50m** Typical Account Size

#### Elaine Meyers

J.P. Morgan Wealth Management San Francisco, CA

elaine.meyers@jpmorgan.com 415-315-7801 jpmorgan.com/meyersgroup

**\$6,702m** Total Assets **\$45m** Typical Account Size

#### **Greg Onken**

J.P. Morgan Wealth Management San Francisco, CA

greg.onken@jpmorgan.com 415-772-3123 jpmorgan.com/ocbgroup

**\$5,166m** Total Assets **\$20m** Typical Account Size

#### George Papadoyannis

Ameriprise Financial San Mateo, CA george.x.papadoyannis@

ampf.com 650-303-9553 papadoyannisandassociates.com

**\$2,265m** Total Assets **\$3m** Typical Account Size

#### **Spuds Powell**

Kayne Anderson Rudnick Investment Management Los Angeles, CA spowell@kayne.com 310-282-7945 kayne.com

**\$52,780m** Total Assets **\$13m** Typical Account Size

#### Sam Schoner

J.P. Morgan Wealth Management San Francisco, CA

sam.schoner@jpmorgan.com 415-262-4118 jpmorgan.com/schonerteam

**\$3,153m** Total Assets **\$8m** Typical Account Size

#### Steve Soja

J.P. Morgan Wealth Management San Francisco, CA

steve.soja@jpmorgan.com 415-296-3012 jpmorgan.com/sojawestgroup

**\$1,671m** Total Assets **\$10m** Typical Account Size

#### Carolyn Taylor

Weatherly Asset Management Del Mar, CA

carolyn@ weatherlyassetmgt.com 858-259-4507 weatherlyassetmgt.com

**\$1,123m** Total Assets **\$4m** Typical Account Size

#### Justin Tipp

J.P. Morgan Wealth Management San Francisco, CA justin.tipp@jpmorgan.com

858-338-1547 jpmorgan.com/tippbrunogroup

**\$2,688m** Total Assets **\$4m** Typical Account Size

#### Alan Whitman

Morgan Stanley Wealth Management Pasadena, CA alan.whitman@ morganstanley.com 626-405-9313

the-whitman-group \$2,943m Total Assets \$5m Typical Account Size

advisor.morganstanley.com/

#### Cheryl L. Young

Rockefeller Capital Management Los Gatos, CA

cyoung@rockco.com 669-499-4480 rcm.rockco.com/ youngandassociates

**\$3,188m** Total Assets **\$7m** Typical Account Size

#### **COLORADO**

#### Mark Brown

Brown & Company Denver, CO mbrown@brownandco.com 303-863-7112

brownandco.com \$706m Total Assets

**\$706m** Total Assets **\$7m** Typical Account Size

#### Melissa Corrado-Harrison

UBS Private Wealth Management Denver, CO

melissa.harrison@ubs.com 303-820-5770 financialservicesinc.ubs.com/team/ corrado-harrison

**\$1,457m** Total Assets **\$45m** Typical Account Size

#### Ali Flynn Phillips

Obermeyer Wood Investment Counsel Aspen, CO ali@ohermeyerwood.com

ali@obermeyerwood.com 970-925-8747 obermeyerwood.com

**\$2,120m** Total Assets **\$5m** Typical Account Size

#### **Shawn Fowler**

Morgan Stanley Private Wealth Management Denver, CO shawn.fowler@ morganstanleypwm.com 303-446-3306 pwm.morganstanley.com/

**\$14,447m** Total Assets **\$49m** Typical Account Size

#### Joseph Janiczek

fowlerbull

Janiczek Wealth Management Denver, CO jjaniczek@janiczek.com 303-721-7000 janiczek.com

**\$1,029m** Total Assets **\$4m** Typical Account Size

#### Wally Obermeyer

Obermeyer Wood Investment Counsel Aspen, CO wally@obermeyerwood.com 970-925-8747 obermeyerwood.com \$2.120m Total Assets

\$5m Typical Account Size

#### Scott Thisted

Merrill Private Wealth Management Denver, CO

scott\_thisted@ml.com 720-941-2034 pwa.ml.com/thehtteam

**\$3,388m** Total Assets **\$25m** Typical Account Size

#### CONNECTICUT

#### **Peter Chieco**

Morgan Stanley Wealth Management Greenwich, CT

peter.chieco@morganstanley.com 203-625-4897 advisor.morganstanley.com/thesound-shore-wealthmanagement-group

\$3.395m Total Assets

\$7m Typical Account Size

#### **Brian Hetherington**

Merrill Private Wealth Management New Canaan, CT

brian\_hetherington@ml.com 203-972-2523 pwa.ml.com/hetheringtongroup

**\$4,378m** Total Assets **\$40m** Typical Account Size

#### **Vincent Mancuso**

Morgan Stanley Wealth Management Greenwich, CT

vincent.j.mancuso.jr@ morganstanley.com 203-625-4889 advisor.morganstanley.com/thesound-shore-wealthmanagement-group

**\$3,385m** Total Assets **\$7m** Typical Account Size

#### Charles J. Noble III

Noble Wealth Advisors Janney Montgomery Scott New Haven, CT

cnoble@janney.com 203-784-7401 noblewealthadvisors.com

**\$1,507m** Total Assets **\$6m** Typical Account Size

#### **Matthew Somberg**

Gottfried & Somberg Wealth Management Glastonbury, CT somberg@gottfriedsomberg.com

860-430-9104 gottfriedsomberg.com **\$1,850m** Total Assets

## \$3m Typical Account Size Harold Trischman

Morgan Stanley Wealth Management Greenwich, CT

harold.j.trischman@ morganstanley.com 203-625-4824 advisor.morganstanley.com/the-720wealth-management-group

**\$3,132m** Total Assets **\$5m** Typical Account Size

#### Carl Zuckerberg

RZH Advisors Stamford, CT carl@rzhadvisors.com 203-355-0880 rzhadvisors.com

**\$1,503m** Total Assets **\$9m** Typical Account Size

#### WASHINGTON, D.C.

#### **Marvin McIntyre**

Morgan Stanley Private Wealth Management Washington, DC marvin.mcintyre@ morganstanleypwm.com 202-778-1381 advisor.morganstanley.com/cwmg

**\$6,105m** Total Assets **\$10m** Typical Account Size

#### **DELAWARE**

#### **Kimberlee Orth**

Ameriprise Financial Wilmington, DE

kimberlee.m.orth@ampf.com 302-475-5105 ameripriseadvisors.com/ kimberlee.m.orth

**\$2,870m** Total Assets **\$8m** Typical Account Size

#### FLORIDA

#### Louise Armour

J.P. Morgan Wealth Management Palm Beach Gardens, FL

louise.armour@jpmorgan.com 212-272-6604 jpmorgan.com/ armourbellaviastuhlmangroup

**\$1,631m** Total Assets **\$10m** Typical Account Size

#### Michael Beckerman

Merrill Private Wealth Management Coral Gables, FL

michael\_j\_beckerman@ml.com 305-774-0520 pwa.ml.com/chiavacci\_ beckerman\_group

**\$3,242m** Total Assets **\$50m** Typical Account Size

#### Peter Bermont

Raymond James Coral Gables, FL

peter.bermont@ raymondjames.com 305-446-6600 bermontgold wealth.com

**\$3,335m** Total Assets **\$10m** Typical Account Size

#### Jose Cabrera

Raymond James Coral Gables, FL

jose.cabrera@ raymondjames.com 305-461-6670 raymondjames.com/ theamericasgroup

**\$6,084m** Total Assets **\$25m** Typical Account Size

#### **Adam Carlin**

Morgan Stanley Private Wealth Management Coral Gables, FL adam.e.carlin@ms.com 305-476-3302

fa.morganstanlev.com/adam.e.carlin

**\$5,840m** Total Assets **\$30m** Typical Account Size

#### Aimee Cogan

Morgan Stanley Wealth Management Sarasota, FL

aimee.cogan@ morganstanley.com 941-363-8513 advisor.morganstanley.com/the-bellwether-group

**\$1,636m** Total Assets **\$10m** Typical Account Size

#### **Don d'Adesky** Raymond James

Boca Raton, FL don.dadesky@ raymondjames.com 561-981-3690 raymondjames.com/

theamericasgroup

**\$6,084m** Total Assets **\$25m** Typical Account Size

#### Mark Donohue

561-694-5601

J.P. Morgan Wealth Management Palm Beach Gardens, FL mark.donohue@jpmorgan.com

jpmorgan.com/donohuegroup
\$1,191m Total Assets
\$10m Typical Account Size

#### Erick Ellsweig

Merrill Lynch Wealth Management West Palm Beach, FL

fa.ml.com/kmandassociatespb **\$2,423m** Total Assets **\$4m** Typical Account Size

erick\_ellsweig@ml.com

#### Trevor Fried

561-514-4832

Morgan Stanley Wealth Management Fort Lauderdale, FL

trevor.fried@ms.com 954-713-8436 advisor.morganstanley.com/the-lasolas-group

**\$1,375m** Total Assets **\$3m** Typical Account Size

#### FLORIDA (CONT.)

**Eric Glasband** 

RBC Wealth Management Boca Raton, FL

eric.glasband@rbc.com 561-322-4678 us.rbcwealthmanagement.com/ glasbandstempelwmg

\$1,595m Total Assets \$10m Typical Account Size

#### **Matthew Lytell**

Riverwalk Wealth Advisors | Northwestern Mutual Tampa, FL matthew.lytell@nm.com 813-426-1058

riverwalkwealthadvisors.nm.com \$1,030m Total Assets \$3m Typical Account Size

#### William Merriam

Merrill Lynch Wealth Management Jacksonville, FL

william\_h\_merriam@ml.com 904-218-5931 fa.ml.com/bill\_merriam

\$1.442m Total Assets \$2m Typical Account Size

#### **Deborah Montaperto**

Morgan Stanley Private Wealth Management Palm Beach, FL deborah.d.montaperto@

morganstanleypwm.com 212-761-0867 advisor.morganstanley.com/the-polk- \$2m Typical Account Size wealth-management-group

\$44,223m Total Assets \$125m Typical Account Size

#### **Thomas Moran**

Wells Fargo Advisors Financial Network Naples, FL thomas.moran@wfafinet.com

239-920-4440 moranwm.com

\$4,143m Total Assets \$5m Typical Account Size

#### Jeremy Paul

Perigon Wealth Management Boca Raton, FL jpaul@perigonwealth.com

561-899-0808 perigonwealth.com/ team-member/jeremy-paul

\$3,686m Total Assets \$2m Typical Account Size

#### **Darvn Pingleton**

Merrill Lynch Wealth Management West Palm Beach, FL

daryn\_pingleton@ml.com 561-514-4817 fa.ml.com/florida/west-palm-beach/ pingleton\_group

\$1,289m Total Assets \$4m Typical Account Size

#### **Thomas Ruggie**

Ruggie Wealth Management Tavares, FL

truggie@ruggiewealth.com 352-343-2700 ruggiewealth.com

\$1.094m Total Assets \$2m Typical Account Size

#### Andrew Schultz

Morgan Stanley Private Wealth Management Miami Beach, FL andrew.schultz@ morganstanleypwm.com 305-695-6116 fa.morganstanley.com/ theschultzgroup

\$1,493m Total Assets \$15m Typical Account Size

#### Scott Siegel

Morgan Stanley Wealth Management Boca Raton, FL

scott.siegel@morganstanley.com 212-296-6211 advisor.morganstanley.com/the-continuum-group

\$9.400m Total Assets \$25m Typical Account Size

#### **Michael Silver**

Baron Silver Stevens Financial Advisors Boca Raton, FL msilver@bssfa.com 561-447-1997 bssfa.com

\$905m Total Assets

#### **Kurt Sylvia**

J.P. Morgan Wealth Management Palm Beach Gardens, FL kurt.sylvia@jpmorgan.com

561-694-5652 jpmorgan.com/ sylviawealthmanagement

\$1.215m Total Assets \$15m Typical Account Size

#### **Andrew Vahab**

J.P. Morgan Wealth Management Boca Raton, FL

andrew.vahab@jpmorgan.com 561-549-2418 jpmorgan.com/vahabgroup

\$3.872m Total Assets \$13m Typical Account Size

#### **GEORGIA**

#### **Michael Hines**

Consolidated Planning Corporation Atlanta, GA mhines@cpcadvisors.com 404-879-3000 cpcadvisors.com

\$1,446m Total Assets \$3m Typical Account Size

#### **Brian Jenkins**

J.P. Morgan Wealth Management Atlanta, GA

brian.jenkins@jpmorgan.com 404-842-4320 ipmorgan.com/jenkins podkulskialisonesop advisorygroup

\$3,708m Total Assets \$30m Typical Account Size

#### **ILLINOIS**

#### Raj Bhatia

Merrill Private Wealth Management Chicago, IL

raj\_bhatia@ml.com 312-325-2676 pwa.ml.com/bhatiagroup

\$2,108m Total Assets \$15m Typical Account Size

#### **Brad DeHond**

Morgan Stanley Private Wealth Management Chicago, IL

brad.dehond@ morganstanleypwm.com 312-453-9111 advisor.morganstanley.com/moriaritv-dehond-mulka

\$3,313m Total Assets \$45m Typical Account Size

#### **Daniel Fries**

Merrill Lynch Wealth Management Chicago, IL

daniel.fries@ml.com 312-696-2121 fa.ml.com/officeofdanielfries

\$1,738m Total Assets \$3m Typical Account Size

#### **Kathleen Roeser**

Morgan Stanley Wealth Management Deerfield, IL

kathy.roeser@ morganstanley.com 847-504-2953 advisor.morganstanley.com/the-roeser-barbanente-group

\$1.930m Total Assets \$10m Typical Account Size

#### **David Wright**

Merrill Private Wealth Management Chicago, IL

dave\_wright@ml.com 312-325-2620 pwa.ml.com/wrighthudakzabel

\$3.124m Total Assets \$25m Typical Account Size

#### **INDIANA**

#### **Brian Cooke**

Cooke Financial Group Indianapolis, IN brian.cooke@cookefg.com 317-814-7808 cookefg.com

\$2,425m Total Assets \$5m Typical Account Size

#### **Chris Cooke**

Cooke Financial Group Indianapolis, IN chris.cooke@cookefg.com 317-814-7810 cookefg.com

\$2.425m Total Assets \$5m Typical Account Size

#### **IOWA**

#### **Matt Fryar**

Wells Fargo Advisors Clve, IA matthew.r.fryar@wellsfargo.com 515-245-3120 fryarprivatewealth.com \$1,032m Total Assets

\$5m Typical Account Size

#### **KANSAS**

#### **Trey Barnes**

Mariner Overland Park, KS

trey.barnes@ marinerwealthadvisors.com 913-387-2734 marinerwealthadvisors.com/ourteam/trey-barnes

\$3.658m Total Assets \$1m Typical Account Size

#### Jake Kern

Mariner Overland Park, KS iacob.kern@ marinerwealthadvisors.com 913-647-9768 marinerwealthadvisors.com/our-

\$3,658m Total Assets \$1m Typical Account Size

#### **KENTUCKY**

team/jake-kern

#### Pamela Thompson

Mariner

Louisville, KY pamela.thompson@ marinerwealthadvisors.com 502-236-2079 marinerwealthadvisors.com/ourteam/pamela-f-thompson

\$660m Total Assets \$1m Typical Account Size

#### LOUISIANA

#### **Curtis Enstis**

Merrill Private Wealth Management New Orleans, LA curtis eustis@ml.com 504-586-7787 pwa.ml.com/eustisgroup

\$1,795m Total Assets \$10m Typical Account Size

#### **MARYLAND**

#### Kent Pearce

Merrill Wealth Management Towson, MD

kent\_pearce@ml.com 410-321-4340 fa.ml.com/pearce\_group

\$2,883m Total Assets \$15m Typical Account Size

#### **Robert Scherer**

Morgan Stanley | Graystone Potomac, MD

robert.s.scherer@ msgraystone.com 301-279-6403 graystone.morganstanley.com/graystone-consultingmetropolitan-washington-d-c

\$5.531m Total Assets \$4m Typical Account Size

#### **MASSACHUSETTS**

#### Charles S. Bean III

Heritage Financial Services Westwood, MA cbean@heritagefinancial.net 781-255-0214 heritagefinancial.net

\$2,396m Total Assets \$3m Typical Account Size

#### Debra Brede

D.K. Brede Investment Management Co., GW & Wade, LLC Co. Needham, MA

brede@bredeinvestment.com 781-444-9367 bredeinvestment.com

\$1.458m Total Assets \$3m Typical Account Size

#### Carl Cafaro

Merrill Lynch Wealth Management Newton, MA

carl.cafaro@ml.com 617-243-8046 fa.ml.com/cafarogroup

\$5,291m Total Assets \$18m Typical Account Size

#### **Kevin Grimes**

Grimes & Company Westborough, MA kevin@grimesco.com 508-366-3883 grimesco.com

\$4,489m Total Assets \$5m Typical Account Size

#### Susan Kaplan

Kaplan Financial Services Newton, MA susan.kaplan@lpl.com 617-527-1557 kaplan-financial.com

\$2,898m Total Assets \$5m Typical Account Size

#### **Peter Noonan**

J.P. Morgan Wealth Management Boston, MA

peter.noonan@jpmorgan.com 617-654-2318 jpmorgan.com/noonangroup

\$2.442m Total Assets

#### **\$15m** Typical Account Size

#### Peter Princi Morgan Stanley | Graystone

Boston, MA peter.b.princi@msgraystone.com 617-589-3229 fa.morganstanley.com/

theprincigroup \$9,460m Total Assets \$10m Typical Account Size

#### Ira Rapaport

New England Private Wealth Advisors Wellesley, MA ira.rapaport@nepwealth.com 781-416-1700 nepwealth.com

\$2.481m Total Assets \$7m Typical Account Size

#### Raj Sharma

617-946-8030

Merrill Private Wealth Management Boston, MA raj\_sharma@ml.com

pwa.ml.com/sharma\_group \$6.318m Total Assets \$15m Typical Account Size

#### Mark Winthrop

Winthrop Wealth Westborough, MA mark.winthrop@ winthropwealth.com 508-836-5500 winthropwealth.com

\$2,328m Total Assets \$4m Typical Account Size

#### **MICHIGAN**

#### Jason Klein

269-321-5002

Ameriprise Financial Portage, MI

ameripriseadvisors.com/ jason.m.klein \$1.013m Total Assets \$1m Typical Account Size

jason.m.klein@ampf.com

#### James Kruzan

Kaydan Wealth Management Fenton, MI jim.kruzan@kaydanwealth.com 810-593-1624

kaydanwealthmanagement.com \$693m Total Assets \$2m Typical Account Size

#### MICHIGAN (CONT.

**David Kudla** 

Mainstay Capital Management Grand Blanc, MI

david.kudla@ mainstaycapital.com 866-444-6246 mainstaycapital.com

**\$3,515m** Total Assets **\$2m** Typical Account Size

Melissa Spickler

Merrill Lynch Wealth Management Bloomfield Hills, MI

melissa\_spickler@ml.com 248-645-7126 fa.ml.com/spicklergroup

**\$1,604m** Total Assets **\$2m** Typical Account Size

Charles C. Zhang

Zhang Financial Portage, MI

charles.zhang@ zhangfinancial.com 269-385-5888 zhangfinancial.com

**\$5,531m** Total Assets **\$4m** Typical Account Size

#### **MINNESOTA**

Richard S. Brown

JNBA Financial Advisors Bloomington, MN richard.brown@jnba.com 952-844-0995 inba.com

**\$2,100m** Total Assets **\$1m** Typical Account Size

David A. Olson

Morgan Stanley Wealth Management Rochester, MN

david.a.olson@ morganstanley.com 507-269-7542 fa.morganstanley.com/ blackridgegroup/index.htm

**\$892m** Total Assets **\$4m** Typical Account Size

#### **MISSOURI**

Diane Compardo

Moneta Group Clayton, MO

dcompardo@monetagroup.com 314-244-3222 monetagroup.com/cwcj

**\$2,605m** Total Assets **\$15m** Typical Account Size

Michael Moeller

Moeller Investment Group Chesterfield, MO mike.moeller@ moellerinvestmentgroup.com 636-735-3025

moellerinvestmentgroup.com \$2,490m Total Assets \$3m Typical Account Size

Kathleen Youngerman

Morgan Stanley Private Wealth Management St Louis, MO

kathleen.l.youngerman@ morganstanleypwm.com 314-889-4862 advisor.morganstanley.com/the-harmony-family-office

**\$537m** Total Assets **\$40m** Typical Account Size

#### **NEBRASKA**

Jason Dworak

UBS Private Wealth Management Lincoln, NE

jason.dworak@ubs.com 402-328-2077 advisors.ubs.com/dworakgroup

**\$1,542m** Total Assets **\$15m** Typical Account Size

**Tim Harrison** 

Northwestern Mutual Omaha, NE

tim.harrison@nm.com 402-891-2302 hfs.nm.com

**\$906m** Total Assets **\$2m** Typical Account Size

Jim Siemonsma

Mariner Omaha, NE

jim.siemonsma@ marinerwealthadvisors.com 402-829-3650 marinerwealthadvisors.com/ourteam/jim-siemonsma

**\$2,378m** Total Assets **\$1m** Typical Account Size

#### **NEVADA**

Randy Garcia

The Investment Counsel Company Las Vegas, NV

randy@iccnv.com 702-871-8510 iccnv.com

**\$1,615m** Total Assets **\$6m** Typical Account Size

**NEW JERSEY** 

Michael Axelrod

Bleakley Financial Group Fairfield, NJ

mike.axelrod@bleakley.com 973-244-4223 bleakley.com

**\$760m** Total Assets **\$4m** Typical Account Size

Bruce Barth

Merrill Lynch Wealth Management Short Hills, NI

bruce\_g\_barth@ml.com 973-564-7740 fa.ml.com/barthgroup

**\$1,470m** Total Assets **\$3m** Typical Account Size

Francis Bitterly

Morgan Stanley Wealth Management Red Bank, NJ

francis.g.bitterly@ morganstanley.com 732-224-3754 advisor.morganstanley.com/thebitterly-wealth-managementgroup

**\$763m** Total Assets **\$3m** Typical Account Size

**David Briegs** 

Merrill Lynch Wealth Management Bridgewater, NJ david briegs@ml.com

908-685-3203 fa.ml.com/kugelbriegs

**\$2,274m** Total Assets **\$3m** Typical Account Size

Jack Burke

Merrill Lynch Wealth Management Florham Park, NJ

john\_j\_burke@ml.com 973-410-2309 fa.ml.com/the\_harbor\_group

**\$6,877m** Total Assets **\$9m** Typical Account Size

Christopher Cook

Merrill Lynch Wealth Management Florham Park, NJ

c\_cook@ml.com 973-301-7622 fa.ml.com/gcca

**\$2,109m** Total Assets **\$5m** Typical Account Size

**Jack Cooney** 

Bleakley Financial Group Fairfield, NJ jack.cooney@bleakley.com 973-244-4206

bleakley.com/cooneyteam **\$732m** Total Assets **\$3m** Typical Account Size Yash Dalal

Morgan Stanley Wealth Management Paramus, NI

yash.v.dalal@morganstanley.com 201-967-6356 advisor.morganstanley.com/the-dalal-group

**\$1,097m** Total Assets **\$6m** Typical Account Size

Mary Guza

Morgan Stanley Wealth Management Morristown, NJ

mary.guza@morganstanley.com 973-660-4737 advisor.morganstanley.com/ the-ricca-group

**\$5,258m** Total Assets **\$10m** Typical Account Size

Greg Makowski

CFS Investment Advisory Services Totowa, NJ

greg@cfsias.com 973-826-8800 cfsias.com

**\$1,960m** Total Assets **\$2m** Typical Account Size

Neil McPeak

Wells Fargo Advisors Linwood, NJ neil.mcpeak@ wellsfargoadvisors.com 609-926-7808 fa.wellsfargoadvisors.com/mcpeak-

**\$1,751m** Total Assets **\$3m** Typical Account Size

Harris Nydick

CFS Investment Advisory Services Totowa, NJ harris@cfsias.com 973-826-8800

**\$1,960m** Total Assets **\$2m** Typical Account Size

Michael Ricca

Morgan Stanley Wealth Management Morristown, NJ

michael.j.ricca@ morganstanley.com 973-660-4737 advisor.morganstanley.com/ the-ricca-group

**\$5,675m** Total Assets **\$10m** Typical Account Size

Ken Schapiro

Condor Capital Wealth Management Martinsville, NJ

ken@condorcapital.com 732-356-7323 condorcapital.com

**\$1,548m** Total Assets **\$3m** Typical Account Size

Andy Schwartz

Bleakley Financial Group Fairfield, NJ andy.schwartz@bleakley.com

973-244-4202 bleakley.com

**\$1,812m** Total Assets **\$5m** Typical Account Size

#### **NEW YORK**

Lewis Altfest

Altfest Personal Wealth Management New York, NY laltfest@altfest.com 212-406-0850 altfest com

**\$1,514m** Total Assets **\$2m** Typical Account Size

Jason Babb

212-259-5944

J.P. Morgan Wealth Management New York, NY jason.babb@jpmorgan.com

**\$5,129m** Total Assets **\$10m** Typical Account Size

**Neil Canell** 

J.P. Morgan Wealth Management New York, NY neil.canell@jpmorgan.com 212-272-0777 jpmorgan.com/canellgroup

**\$7,200m** Total Assets **\$35m** Typical Account Size

Jay Canell

J.P. Morgan Wealth Management New York, NY jay.canell@jpmorgan.com 212-272-0888

jpmorgan.com/canellgroup\$7,200m Total Assets\$35m Typical Account Size

**Dennis Cutrone** 

Morgan Stanley Private Wealth Management New York, NY dennis.cutrone@ morganstanleypwm.com 212-692-2829 advisor.morganstanley.com/the-bluestone-group-familyoffice-services

**\$3,643m** Total Assets **\$35m** Typical Account Size

Glenn Degenaars

212-259-5918

J.P. Morgan Wealth Management New York, NY glenn.degenaars@jpmorgan.com

**\$5,395m** Total Assets **\$35m** Typical Account Size

**Anthony Dertouzos** 

Morgan Stanley Private Wealth Management New York, NY

anthony.dertouzos@ morganstanleypwm.com 212-761-8565 advisor.morganstanley.com/the-clermont-group

**\$1,643m** Total Assets **\$20m** Typical Account Size

**Wendy Holmes** 

UBS Private Wealth Management New York, NY

wendy.holmes@ubs.com 212-713-3121 advisors.ubs.com/ hiddenoakpartners

**\$1,507m** Total Assets **\$40m** Typical Account Size

Jason Katz

UBS Private Wealth Management New York, NY

jason.m.katz@ubs.com 212-713-9201 ubs.com/team/katz

**\$5,091m** Total Assets **\$15m** Typical Account Size

Gerard Klingman

Klingman & Associates New York, NY

212-867-7647 klingmanria.com **\$3.696m** Total Assets

\$15m Typical Account Size

gklingman@klingmanria.com

**Jonathan Kuttin** Ameriprise Financial Hauppauge, NY

jonathan.s.kuttin@ampf.com 631-770-0335 ameripriseadvisors.com/team/kut-

tin-wealth-management \$10,990m Total Assets \$2m Typical Account Size

Joshua Malkin

Morgan Stanley Private Wealth Management New York, NY

joshua.d.malkin@ morganstanleypwm.com 212-893-6530 pwm.morganstanley.com/ themalkingroup

**\$3,745m** Total Assets **\$25m** Typical Account Size

#### **NEW YORK (CONT.)**

#### Ira Mark

Morgan Stanley Wealth Management Jericho, NY

ira.mark@morganstanley.com 516-336-0875 advisor.morganstanley.com/the-preserve-group

**\$3,237m** Total Assets **\$8m** Typical Account Size

#### Frank Marzano

GM Advisory Group Melville, NY

fmarzano@ gmadvisorygroup.com 631-227-3900 gmadvisorygroup.com

**\$6,397m** Total Assets **\$20m** Typical Account Size

#### Leo Marzen

leo-marzen

Bridgewater Advisors New York, NY

lmarzen@bridgewateradv.com 212-221-5300 bridgewateradv.com/team/

**\$1,750m** Total Assets **\$5m** Typical Account Size

#### Jordan Mayer

J.P. Morgan Wealth Management New York, NY

jordan.mayer@jpmorgan.com 212-272-2736 jpmorgan.com/maybachpartners

**\$8,374m** Total Assets **\$32m** Typical Account Size

#### Justin McCarthy

Mariner New York, NY justin.mccarthy@ marinerwealthadvisors.com 212-869-5900 marinerwealthadvisors.com/ourteam/justin-mccarthy

**\$5,210m** Total Assets **\$3m** Typical Account Size

#### Colleen O'Callaghan

J.P. Morgan Wealth Management New York, NY colleen.ocallaghan@

jpmorgan.com 212-272-0280 jpmorgan.com/ ocallaghanthomas

**\$5,385m** Total Assets **\$35m** Typical Account Size

#### Daniel O'Connell

Merrill Lynch Wealth Management Garden City, NY

daniel\_oconnell@ml.com 516-877-8316 fa.ml.com/new-york/gardencity/the-oconnell-group

**\$2,371m** Total Assets **\$10m** Typical Account Size

#### Geri Eisenman Pell

Ameriprise Financial Rye Brook, NY geri.e.pell@ampf.com 914-253-8800 ameripriseadvisors.com/team/pellwealth-partners

**\$1,567m** Total Assets **\$3m** Typical Account Size

#### Lyon Polk

Morgan Stanley Private Wealth Management New York, NY mercy.sierra.short@ morganstanleypwm.com 212-761-0867 advisor.morganstanley.com/the-polkwealth-management-group

**\$44,223m** Total Assets **\$125m** Typical Account Size

#### **Michael Poppo**

UBS Wealth Management New York, NY michael.poppo@ubs.com 212-626-8721 ubs.com/team/thepoppogroup

**\$1,632m** Total Assets **\$10m** Typical Account Size

#### **Richard Saperstein**

Treasury Partners New York, NY rsaperstein@ treasurypartners.com 917-286-2777 treasurypartners.com

**\$24,307m** Total Assets **\$25m** Typical Account Size

#### Evan Steinberg

Morgan Stanley Private Wealth Management New York, NY evan.steinberg@ morganstanleypwm.com 212-893-7501 advisor.morganstanley.com/steinberg-forman-group

**\$6,205m** Total Assets **\$10m** Typical Account Size

#### Robert Stolar

Morgan Stanley Private Wealth Management New York, NY robert.stolar@ morganstanley.com

morganstanley.com 212-761-8138 advisor.morganstanley.com/family-wealth-group

**\$5,021m** Total Assets **\$75m** Typical Account Size

#### Ron Vinder

Morgan Stanley Private Wealth Management New York, NY

ron.vinder@ morganstanleypwm.com 212-503-2365 advisor.morganstanley.com/ the-vinder-group

**\$12,990m** Total Assets **\$100m** Typical Account Size

#### Elizabeth Weikes

J.P. Morgan Wealth Management New York, NY

elizabeth.weikes@jpmorgan.com 212-272-9214 jpmorgan.com/wsgroup

**\$5,056m** Total Assets **\$25m** Typical Account Size

#### Scott Wilson

Morgan Stanley Private Wealth Management New York, NY scott.c.wilson@ morganstanleypwm.com 212-603-6234

advisor.morganstanley.com/at-

las-group **\$9,328m** Total Assets **\$25m** Typical Account Size

#### **Christopher Wimpfheimer**

J.P. Morgan Wealth Management New York, NY christopher.wimpfheimer@inmor

christopher.wimpfheimer@jpmorgan.com 212-272-7737 jpmorgan.com/ chriswimpfheimer

**\$7,917m** Total Assets **\$50m** Typical Account Size

#### **NORTH CAROLINA**

#### Mike Absher

Absher Wealth Management Chapel Hill, NC mike@absherwealth.com 919-283-2340

**\$785m** Total Assets **\$3m** Typical Account Size

absherwealth.com

#### **Brett Hoge**

Truist Investment Services Winston-Salem, NC

brett.hoge@truist.com 336-726-8279 truist.com/finder/wealth/the-hogebarrett-group-of-truistinvestment-services-incwinston-salem-nc-27103

**\$2,400m** Total Assets **\$5m** Typical Account Size

#### R. Neil Stikeleather

Merrill Wealth Management Charlotte, NC

neil.stikeleather@ml.com 704-705-3233 fa.ml.com/ stikeleatherandassociates

**\$581m** Total Assets **\$1m** Typical Account Size

#### **Jack Taylor**

Truist Investment Services Raleigh, NC

jtaylor@truist.com 919-571-1893 truist.com/stkgroup

**\$1,700m** Total Assets **\$4m** Typical Account Size

#### ОНЮ

#### **Kevin Bruegge**

Merrill Private Wealth Management Cincinnati, OH

kevin\_bruegge@ml.com 513-579-3897 pwa.ml.com/evelosingersullivan

**\$7,096m** Total Assets **\$25m** Typical Account Size

#### **Randy Carver**

Carver Financial Services Mentor, OH

randy.carver@raymondjames.com 440-974-0808 carverfinancialservices.com

**\$2,296m** Total Assets **\$1m** Typical Account Size

#### Valerie Newell

Mariner Cincinnati, OH

valerie.newell@ marinerwealthadvisors.com 513-618-3040 marinerwealthadvisors.com/ourteam/valerie-l-newell

**\$5,385m** Total Assets **\$3m** Typical Account Size

#### **David Singer**

Merrill Private Wealth Management Cincinnati, OH

david\_singer@ml.com 513-579-3889 pwa.ml.com/evelosingersullivan

**\$7,754m** Total Assets **\$25m** Typical Account Size

#### **OKLAHOMA**

#### Jana Shoulders

Mariner Tulsa, OK jana.shoulders @ marinerwealthadvisors.com 918-991-6910 marinerwealthadvisors.com/our-

team/jana-shoulders/ **\$2,497m** Total Assets **\$3m** Typical Account Size

#### **OREGON**

#### **Justin Buell**

Wells Fargo Advisors Portland, OR

justin.buell@ wellsfargoadvisors.com 971-394-2655 fa.wellsfargoadvisors.com/justinbuellfinancialeroup

**\$1,066m** Total Assets **\$4m** Typical Account Size

#### Rebecca DeCesaro

J.P. Morgan Wealth Management Portland, OR

rebecca.decesaro@jpmorgan.com 503-471-4906 jpmorgan.com/hdygteam

**\$2,193m** Total Assets **\$7m** Typical Account Size

#### Jeffrey Yandle

J.P. Morgan Wealth Management Portland, OR

jeffrey.yandle@jpmorgan.com 503-471-4907 jpmorgan.com/hdygteam

**\$2,193m** Total Assets **\$7m** Typical Account Size

#### **PENNSYLVANIA**

#### Patti Brennan

Key Financial West Chester, PA

pbrennan@keyfinancialinc.com 610-429-9050 keyfinancialinc.com

**\$1,849m** Total Assets **\$2m** Typical Account Size

#### Carl Gordinier

Merrill Wealth Management Wayne, PA carl\_gordinier@ml.com 610-687-7572 fa.ml.com/pennsylvania/wayne/ mlwma

**\$1,768m** Total Assets **\$4m** Typical Account Size

#### Jack Hafner

J.P. Morgan Wealth Management Philadelphia, PA jack.hafner@jpmorgan.com

215-864-5715 jpmorgan.com/hafnergroup

**\$1,559m** Total Assets **\$40m** Typical Account Size

#### **Michael Henley**

Brandywine Oak Private Wealth Kennett Square, PA

mhenley@brandywineoak.com 484-785-0040 brandywineoak.com

**\$1,508m** Total Assets **\$5m** Typical Account Size

#### Michael Hirthler

Jacobi Capital Management Pittston, PA

mhirthler@jacobicapital.com 570-826-1801 jacobicapital.com

**\$2,158m** Total Assets **\$3m** Typical Account Size

#### Barbara Hudock

Hudock Capital Group Williamsport, PA

bhudock@hudockcapital.com 570-326-9500 hudockcapital.com

**\$716m** Total Assets **\$1m** Typical Account Size

#### Virgil Kahl

610-743-3484

Spring Ridge Financial Group Wyomissing, PA virgil.kahl@springridgefg.com

springridgefg.com **\$1,154m** Total Assets **\$1m** Typical Account Size

#### John J. Parker Sr.

Wells Fargo Advisors

Philadelphia, PA john.j.parker@wfadvisors.com 215-564-8487 ppwmg.com

**\$1,772m** Total Assets **\$6m** Typical Account Size

#### **Peter Sargent**

Janney Montgomery Scott Yardley, PA psargent@janney.com 267-685-4205 sargentwealthmanagement.com

**\$1,039m** Total Assets **\$3m** Typical Account Size

#### PENNSYLVANIA (CONT.)

#### **Thomas Seiler**

The Seiler Group of Raymond James Newtown, PA

tom.seiler@raymondjames.com 855-473-4537 raymondjames.com/ theseilergroup

**\$1,240m** Total Assets **\$25m** Typical Account Size

#### **Samuel Spanos**

Raymond James Beaver, PA

sam.spanos@ raymondjames.com 412-389-4874 spanosgrp.com

**\$1,056m** Total Assets **\$1m** Typical Account Size

#### **Rob Thomas**

Mariner State College, PA

rob.thomas@ marinerwealthadvisors.com 814-272-7475 marinerwealthadvisors.com/ourteam/rob-thomas/

**\$2,928m** Total Assets **\$.4m** Typical Account Size

#### **RHODE ISLAND**

#### Malcolm Makin

ppgadvisors.com

Raymond James Westerly, RI mmakin@ppgadvisors.com 401-596-2800

**\$1,592m** Total Assets **\$2m** Typical Account Size

#### **Matthew Young**

mattyoung@

Richard C. Young & Co. Newport, RI

younginvestments.com 800-843-7273 younginvestments.com

**\$1,382m** Total Assets **\$2m** Typical Account Size

#### **SOUTH CAROLINA**

#### **Rick Migliore**

Merrill Private Wealth Management Columbia, SC

richard\_migliore@ml.com 803-733-2126 fa.ml.com/ek

**\$9,282m** Total Assets **\$10m** Typical Account Size

#### **TEXAS**

#### **Bonner Barnes**

Corda Investment Management Houston, TX

bonner@cordamanagement.com 713-439-0665 cordamanagement.com

**\$1,449m** Total Assets **\$2m** Typical Account Size

#### **Bradley Bruce**

mFORCE Capital Fort Worth, TX

bbruce@mforcecapital.com 817-710-1839 mforcecapital.com

**\$1,484m** Total Assets **\$5m** Typical Account Size

#### **Scott Cohen**

CD Wealth Management Dallas, TX

scohen@cdwealth.com 972-499-6280 cdwealth.com

**\$931m** Total Assets **\$2m** Typical Account Size

#### Ira Kravitz

UBS Wealth Management Plano, TX

ira.kravitz@ubs.com 469-440-0547 financialservicesinc.ubs.com/team/ kravitzgroup

**\$1,205m** Total Assets **\$6m** Typical Account Size

#### Tommy McBride

Merrill Lynch Wealth Management Dallas, TX

thomas\_mcbride@ml.com 214-750-2004 fa.ml.com/mcbride

**\$1,531m** Total Assets **\$5m** Typical Account Size

#### Maxwell Pearl

J.P. Morgan Wealth Management Dallas, TX

max.pearl@jpmorgan.com 214-979-7881 jpmorgan.com/ teamburnstrooppearll

\$8,624m Total Assets \$8m Typical Account Size

#### Darrell Pennington

Ameriprise Financial Houston, TX

darrell.r.pennington@ampf.com 713-332-4422 penningtonwealth.com

**\$1,436m** Total Assets **\$2m** Typical Account Size

#### Scott Tiras

Ameriprise Financial The
Houston, TX Far
scott.b.tiras@ampf.com
713-332-4400 ioe

**\$1,501m** Total Assets **\$4m** Typical Account Size

#### Evan Troop

tiraswealth.com

J.P. Morgan Wealth Management Dallas, TX

evan.troop@jpmorgan.com 214-979-7526 jpmorgan.com/ teamburnstrooppearl

**\$8,624m** Total Assets **\$100m** Typical Account Size

#### **VIRGINIA**

#### Stephan Cassaday

Cassaday & Company McLean, VA

steve@cassaday.com 703-506-8200 cassaday.com

**\$5,243m** Total Assets **\$2m** Typical Account Size

#### **Scott Garnett**

UBS Wealth Management Richmond, VA scott.garnett@ubs.com 804-775-1514 ubs.com/team/scottgarnett

**\$796m** Total Assets **\$1m** Typical Account Size

#### **Simon Hamilton**

Raymond James Reston, VA

simon.hamilton@ raymondjames.com 571-430-7200 raymondjames.com/ thewiseinvestorgroup

**\$2,732m** Total Assets **\$3m** Typical Account Size

#### Susan Kim

Ameriprise Financial Vienna, VA

soo.m.kim@ampf.com 703-226-2300 ameripriseadvisors.com/soo.m.kim

**\$1,811m** Total Assets **\$2m** Typical Account Size

#### Joseph Montgomery

The Optimal Service Group of Wells Fargo Advisors Williamsburg, VA joe.montgomery@

wellsfargoadvisors.com 757-220-1782 optimalservicegroup.com

**\$10,175m** Total Assets **\$8m** Typical Account Size

#### **Gregory Smith**

Raymond James Reston, VA

gregory.s.smith@ raymondjames.com 571-430-7200 raymondjames.com/

thewiseinvestorgroup

**\$2,732m** Total Assets **\$3m** Typical Account Size

#### WASHINGTON

#### Michael Hershey

J.P. Morgan Wealth Management Bellevue, WA

michael.hershey@jpmorgan.com 425-462-6810 jpmorgan.com/hhhgroup

\$1,438m Total Assets \$10m Typical Account Size

#### Randall Linde

Ameriprise Financial Renton, WA

randall.s.linde@ampf.com 800-563-1636 agpwealthadvisors.com

**\$6,425m** Total Assets **\$2m** Typical Account Size

#### Michael Matthews

thematthewsgroup

UBS Private Wealth Management Bellevue, WA m.matthews@ubs.com 425-451-2350 advisors.ubs.com/

**\$2,387m** Total Assets **\$15m** Typical Account Size

#### Erin Scannell

Ameriprise Financial Mercer Island, WA erin.j.scannell@ampf.com

425-709-2345 heritage-wealth.com

**\$8,219m** Total Assets **\$4m** Typical Account Size

#### **Phil Scott**

J.P. Morgan Wealth Management Bellevue, WA

phil.scott@jpmorgan.com 425-519-8901

**\$2,830m** Total Assets **\$10m** Typical Account Size

#### WISCONSIN

#### Michael Smith Ameriprise Financial

Stevens Point, WI michael.e.smith@ampf.com 715-341-6657 ameripriseadvisors.com/team/michael-smith-associates

**\$766m** Total Assets **\$1m** Typical Account Size



#### **TOP RIA FIRMS**

Below is a reprint of select firms from Barron's Top 100 RIA Firms ranking. For more information, visit barrons. com/advisorfinder.

#### 1919 Investment Counsel

Baltimore, MD info@1919ic.com 410-454-5719 1919ic.com

45 Advisors | 9 Offices

\$17.4b Total Assets \$1m Account Minimum

#### **Beacon Pointe Advisors**

Newport Beach, CA info@beaconpointe.com 949-718-1600 beaconpointe.com 168 Advisors | 48 Offices

\$23.2b Total Assets \$1m Account Minimum

#### Bradley, Foster & Sargent, Inc.

Hartford, CT info@bfsinvest.com 860-241-4636 hfsinvest.com

17 Advisors | 5 Offices

\$5.6b Total Assets \$500k Account Minimum

#### **Cary Street Partners**

Richmond, VA

info@carystreetpartners.com 804-340-8100 carystreetpartners.com

57 Advisors | 17 Offices

\$5.5b Total Assets No Account Minimum

#### **Chevy Chase Trust**

Bethesda, MD

info@chevychasetrust.com 240-497-5000 chevvchasetrust.com

39 Advisors | 2 Offices

\$32.0b Total Assets \$3m Account Minimum

#### **Churchill Management Group**

Los Angeles, CA info@churchillmanagement.com churchillmanagement.com 38 Advisors | 53 Offices

\$7.2b Total Assets \$500k Account Minimum

#### **CIBC Private Wealth**

Atlanta, GA inquiry@cibc.com 866-517-3400 wealth.us.cibc.com

121 Advisors | 21 Offices

\$51.1b Total Assets \$1m Account Minimum

#### Cresset

Chicago, IL ericbecker@cressetcapital.com 312-429-2456 cressetcapital.com 123 Advisors | 21 Offices

\$24.6b Total Assets \$10m Account Minimum

#### **Exencial Wealth Advisors**

Oklahoma City, OK info@exencialwealth.com 469-825-4938 exencialwealth.com 30 Advisors | 13 Offices

\$3.8b Total Assets \$250k Account Minimum

#### Ferguson Wellman Capital Management

info@fergwell.com 503-226-1444 fergusonwellman.com 21 Advisors | 2 Offices

\$7.1b Total Assets

\$1m Account Minimum

#### Hightower

Chicago, IL

businessdevelopment@ hightoweradvisors.com 312-962-3800 hightoweradvisors.com

344 Advisors | 124 Offices

\$105.2b Total Assets No Account Minimum

#### **Homrich Berg**

Atlanta, GA info@homrichberg.com 404-264-1400 homrichberg.com 86 Advisors | 8 Offices \$12.5b Total Assets \$1m Account Minimum

#### **IEQ Capital**

Foster City, CA info@ieqcapital.com 650-581-9807 ieqcapital.com

22 Advisors | 4 Offices

\$18.5b Total Assets \$10m Account Minimum

#### **MAI Capital Management**

Cleveland, OH info@mai.capital 216-920-4800 mai.capital

133 Advisors | 23 Offices

\$15.8b Total Assets \$1m Account Minimum

#### Mariner

Overland Park, KS info@marinerwealthadvisors.com marinerwealthadvisors.com 625 Advisors | 89 Offices

\$65.9h Total Assets No Account Minimum

#### **NewEdge Capital Group**

Pittsburgh, PA info@newedgecg.com 800-693-7800 newedgecapitalgroup.com

175 Advisors | 35 Offices

\$19.6b Total Assets \$2m Account Minimum

#### **Private Advisor Group**

Morristown, NJ startthedialogue@ privateadvisorgroup.com 973-538-7010 privateadvisorgroup.com

776 Advisors | 397 Offices

\$25.6b Total Assets No Account Minimum

#### Savant Wealth Management

Rockford, IL savantbi@savantwealth.com 815-227-0300 savantwealth.com 179 Advisors | 33 Offices

\$18.7b Total Assets No Account Minimum

#### **Signature Estate & Investment Advisors**

Los Angeles, CA gliska@seia 310-712-2324 seia.com

54 Advisors | 15 Offices

\$15.7b Total Assets \$500k Account Minimum

#### **Snowden Lane Partners**

New York, NY info@snowdenlane.com 646-218-9763 snowdenlane.com 76 Advisors | 13 Offices

\$4.7b Total Assets

No Account Minimum

#### **Laird Norton Wetherby**

San Francisco, CA hello@inwadvisors.com Inwadvisors.com

28 Advisors | 4 Offices

\$6.5h Total Assets \$10m Account Minimum

#### BARRON'S **ADVISOR**

#### **TOP ADVISORY TEAMS**

Below is a reprint of select teams from Barron's Top 100 Private Wealth Management Teams ranking. For more information, visit barrons.com/advisorfinder.

#### The Babrick Team

J.P. Morgan Wealth Management Los Angeles, CA

Team: Matthew Babrick, Jeff Kuhlman, Ethan Leff, Michael Mavredakis

matthew.babrick@jpmorgan.com 310-788-3739

jpmorgan.com/babrickteam \$4.7h Total Assets

\$10m Account Minimum

#### **Bermont Carlin Wealth Management**

fa.morganstanley.com/adam.e.carlin

Morgan Stanley Private Wealth Management Coral Gables, FL

Team: Adam Carlin

adam.e.carlin@ morganstanleypwm.com 305-476-3302

\$5.8b Total Assets \$15m Account Minimum

#### The Cafaro Group

Merrill Lynch Wealth Management Newton, MA

Team: Carl Cafaro, Jon Greer, Erik Morland

thecafarogroup@ml.com 617-243-8058 fa.ml.com/cafarogroup

\$5.7b Total Assets \$1m Account Minimum

#### **Capitol Wealth Management Group**

Merrill Private Wealth Management Washington, DC

Team: Marvin McIntyre, A.J. Fechter, David Gray, Donald Metzger, Arnold Koonin, Alyson Scott, Joey McLister, JJ McKoan, Paul Capodanno

cwmg@morganstanleypwm.com 202-778-1381 advisor.morganstanley.com/ the-

capitol-wealthmanagement-group

\$6.1b Total Assets \$5m Account Minimum

#### **CEK & Associates**

Merrill Private Wealth Management Dallas, TX

Team: William Corbellini, Dwight Emanuelson, Raj Kalyandurg, Sami Abboud, Tara Walters

sami abboud@ml.com 214-303-5818 pwa.ml.com/ce group

\$5.5b Total Assets \$5m Account Minimum

#### **Clarity Wealth**

Wells Fargo Advisors Financial Network Naples FL

Team: Keith Jacoby, Michael McCain, Don Nealon

info.claritywealth@wfafinet.com 239-254-2252 clarity-wealth.com

\$5.2b Total Assets \$1m Account Minimum

#### TOP ADVISORY TEAMS (CONT.)

#### Degenaars-Babb Group

J.P. Morgan Wealth Management New York, NY

*Team:* Glenn Degenaars, Jason Babb, Kristin Ashman, Paul Emata

glenn.degenaars@jpmorgan.com 212-259-5918

**\$5.4b** Total Assets **\$5m** Account Minimum

#### The Desser Group

J.P. Morgan Wealth Management Los Angeles, CA

*Team:* Bill Desser, Ryan Stewart, Kyle Kazmer

desser\_all@jpmorgan.com 310-201-7893

jpmorgan.com/dessergroup

**\$2.6b** Total Assets **\$1m** Account Minimum

#### Ellison Kibler

Merrill Private Wealth Management Columbia SC

*Team:* Rick Migliore, John McCardell, Ronnie Dennis

cathy\_hinson@ml.com 803-733-2164

fa.ml.com/south-carolina/columbia/ek \$9.8b Total Assets \$5m Account Minimum

#### The Evelo|Singer|Sullivan|Bruegge Group

Merrill Private Wealth Management Cincinnati, OH

Team: David Singer, Linnell Sullivan, Kevin Bruegge, Jamie Morgan, Tom Hurley, Braden Martini

david\_singer@ml.com 513-579-3888 advisor.ml.com/sites/oh/cincinnati-pmw/evelosingersullivanbruegge \$7.8b Total Assets

**\$5m** Account Minimum

#### The Fowler Bull Group

Morgan Stanley Private Wealth Management Denver, CO

Team: Shawn Fowler, Maxwell Bull maxwell.bull@morganstanleypwm.com303-595-2105pwm.morganstanley.com/fowlerbull

\$14.4b Total Assets \$10m Account Minimum

#### Global Corporate & Institutional Advisory Services

Merrill Wealth Managemenet Atlanta, GA

Team: Erik Bjerke, Jeff Crowell, Emily Fletcher, Brittany Hartnett, Kevin Higginbotham, Jim Kaufman, David Mack, Jeff Neumeyer, Chad Pigg-Fife, Steve Prediletto, Joe Sacco, Michael Sontag, Elizabeth White

michael\_sontag@ml.com 404-231-7777 local.ml.com/050701

**\$114.7b** Total Assets No Account Minimum

#### **Heritage Wealth Advisors**

Ameriprise Financial Mercer Island, WA

*Team:* Erin Scannell, Mark Joern, Colin Sands

kara.scannell@ampf.com 425-709-2345 ameripriseadvisors.com/team/ heritage-wealth-advisors

**\$8.2b** Total Assets **\$1** Account Minimum

#### The Hetherington Group

Merrill Private Wealth Management New Canaan, CT

*Team:* Brian Hetherington brian\_hetherington@ml.com

203-972-2523 pwa.ml.com/hetheringtongroup

**\$4.8b** Total Assets **\$5m** Account Minimum

#### Jones Zafari Group

Merrill Private Wealth Management Los Angeles, CA

*Team:* Richard Jones, Reza Zafari, Thomas Tournat

richardb\_jones@ml.com 310-407-4925

pwa.ml.com/joneszafarigroup

\$28.2b Total Assets \$10m Account Minimum

#### **Maybach Partners**

J.P. Morgan Wealth Management New York, NY

Team: Jordan Mayer, Jennifer Mayer maybach.partners@jpmorgan.com 212-272-2736 jpmorgan.com/maybachpartners

\$8.4b Total Assets \$5m Account Minimum

#### The Meyers Group

J.P. Morgan Wealth Management San Francisco CA

Team: Elaine Meyers, Anna Ochoa

 $meyers\_team\_csas@jpmorgan.com\\ 415-315-7801$ 

jpmorgan.com/meyersgroup

**\$6.7b** Total Assets **\$25m** Account Minimum

#### The O'Callaghan Thomas Group

J.P. Morgan Wealth Management New York, NY

*Team:* Colleen O'Callaghan, Norm Thomas

ot\_team@jpmorgan.com 212-272-0280 jpmorgan.com/ ocallaghanthomas

**\$5.4b** Total Assets **\$25m** Account Minimum

#### The OCB Group

J.P. Morgan Wealth Management San Francisco, CA

*Team:* Greg Onken, Drew Corradini, Brian Brocious

ocb\_group@jpmorgan.com 415-772-3123 jpmorgan.com/ocbgroup

\$5.5b Total Assets \$5m Account Minimum

#### The Polk Wealth Management Group

Morgan Stanley Private Wealth Management New York, NY

*Team:* Lyon Polk, Deborah Montaperto, Sandeep Belani, Edmund Agresta, Tallie Taylor

mercy.sierra.short@ morganstanleypwm.com 212-761-0867 advisor.morganstanley.com/the-polk-

**\$44.2b** Total Assets **\$50m** Account Minimum

wealth-management-group

#### The Ricca Group

Morgan Stanley Wealth Management Morristown, NJ

Team: Michael Ricca, Mary Guza, Andrea Ricca

thericcagroup@morganstanley.com 973-236-3530 advisor.morganstanley.com/ the-ricca-group

\$6.0b Total Assets \$2m Account Minimum

#### Scott Team

J.P. Morgan Wealth Management Bellevue, WA

Team: Phil Scott, Matthew MacMichael, Tanya Anderson phil.scott@jpmorgan.com 425-519-8910

**\$2.8b** Total Assets **\$10m** Account Minimum

#### The Sharma Group

Merrill Private Wealth Management Boston, MA

Team: Raj Sharma, Chris Kemp sharma\_group@ml.com 617-946-8030 pwa.ml.com/sharma\_group

**\$6.3b** Total Assets **\$10m** Account Minimum

#### Trailhead Retirement Planning Group

Morgan Stanley Wealth Management Chicago, IL

*Team:* Dan Hoffmann, Sean Lannan, Anthony Severino

trailhead@morganstanley.com 312-648-3471 advisor.morganstanley.com/ trailhead

\$4.1b Total Assets \$1m Account Minimum

#### The Vahab Group

J.P. Morgan Wealth Management Boca Raton, FL

Team: Andrew Vahab,
David Guthrie,
Vincent Zappola,
Robert Nicastro,
Michael Kantor, Evan Soff
vahab\_group@jpmorgan.com
561-549-2418
jpmorgan.com/vahabgroup
\$4.1b Total Assets
\$3m Account Minimum

#### Wilde Wealth Management Group

Wilde Wealth Management Group Paradise Valley, AZ

Team: Trevor Wilde, Janenne Lackey, Seth Wilde info@wildewealth.com 480-361-6209 wildewealth.com \$3.1b Total Assets

\$3.1b Total Assets \$250k Account Minimum



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