HOW BONDS COULD TANK STOCKS · PAGES 7, 27

BARRON'S

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THE NEXT BOOM

American manufacturing is back, thanks to AI. 10 stock picks from our roundtable pros.

PAGE 14

DOW JONES


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UP & DOWN WALL STREET

Nearly 20 years after he was smacked down by the financial crisis, Bill Miller's ideas and legacy still resonate strongly.

Bill Miller Was Once The Greatest Money Manager of Our Time

"I used to be somebody, but now I am somebody else."
—Jeff Bridges in *Crazy Heart*

BY ANDY SERWER

Regret and redemption, conscious or otherwise, can exert a powerful influence over our lives. I thought about this during a recent conversation with Bill Miller, the onetime legendary mutual fund manager.

"I'm blissfully retired," he tells me on a call from Canyon Ranch in the Berkshires. "Had I had a different life, maybe in the 'many worlds' interpretation of quantum mechanics, the optimal thing to do would have been to retire by age 55 instead of when I did."

What Miller means is he should have quit before the 2008-09 global financial crisis.

Hard to believe, but it's been 20 years since the beginning of the GFC. By 2006, the housing market had started to decline and subprime mortgages in default were climbing. By that December, at least one subprime lender filed for bankruptcy. Soon it would get much worse, with economic demons savaging low-income homeowners and Wall Street swells alike.

Most licked their wounds and moved on, but for those close to the fire, like Miller, whose Legg Mason Value Trust was decimated in the crisis, the healing took longer. "I think his investing genius and record is deeply underappreciated because of the timing of his departure from the Value Trust," says Chris Davis, chairman and portfolio manager of Davis Advisors.

So, what does Miller, now 76, make of things today? "When you're in a bull market and close to all-time highs, there are always questions," he says. "Today they relate to AI, socially, epistemologically, philosophically, and how much capital it's drawing down.

"I got that new book, *1873,* to refresh myself on the railroads and the panic of 1873," he says. "It's the time that most closely resembles now. You had a totally new technology that radically changed things and that required vast amounts of capital. Capital goes to experiments on different things, and eventually some of it actually works. Most of the internet stocks didn't do very well, but a small number of them did fantastically well."

Miller is best known for his fund beating the S&P 500 index 15 years in a row from 1991 to 2005. He was Money magazine's Greatest Money Manager of the 1990s, Morningstar's Fund Manager of the Decade, and a member of *Barron's* All-Century Investment Team. I contributed to this canon, too, writing a profile of Miller in Fortune with the headline "The Greatest Money Manager of Our Time," published in November 2006, just as his streak was about to end (gulp).

His streak ending was hardly the worst of it, though. Miller then bet heavily on financial stocks like Bear Stearns and **American International Group** as they were tanking. In 2008, the Value Trust fund was down some 55%. "Every decision to buy anything has been wrong," he told The Wall Street Journal at the time. "It's been awful." (Later he was portrayed unflatteringly, as Bruce Miller, in the 2015 movie *The Big Short*.)

Miller stayed on as manager of Value Trust until 2012, and also ran the firm's Opportunity Trust fund, but clearly he had hit his expiration date at Legg Mason and left in 2016, buying out half of a joint venture he had with the firm and setting up Miller Value Partners with his son Bill Miller IV and longtime colleague Samantha McLemore.

By the end of 2022, Miller the younger and McLemore were running MVP's money, and the following year, Miller the elder sold each of them the parts of the business they ran. McLemore folded her piece into her company, Patient Capital Management, based in Baltimore, which now has some $3 billion in assets under management. Bill IV kept the MVP name (which has just under $500 million), added a couple of exchange-traded funds, and moved to Sarasota, Fla.

Miller probably doesn't get enough credit for redefining value investing. Traditional value investors looked to orthodox metrics—price-to-book and price/earnings ratios—straight out of Graham and Dodd's *Security Analysis.*

But Miller believes any stock could be considered a value stock if it traded at a discount to the present value of its future free cash flow. That steered him to tech companies like AOL and **Dell Technologies**, as well as Google, where he loaded up the truck during that company's 2004 Dutch auction initial public offering, which vexed many on Wall Street. Over the years, Warren Buffett's thinking about value investing has evolved closer to Miller's.

Miller's biggest home run has been **Amazon.com**. "Bill was highly criticized for not being a true value manager because he had invested in stocks like Amazon," says McLemore. "I was in an investment club at Washington and Lee [McLemore's and Miller's alma mater] when he came to speak, and he pitched Amazon. He said we don't know what real values are today because it depends on the future and the future is unknowable. But the best values don't look cheap at the time because their prospects are good. Why would you ever exclude a class of companies that you know are the best values?"

"Amazon is my biggest position," Miller tells me now. "I never sold it, only added to it. I think I own more Amazon than any individual whose last name isn't Bezos, including a good deal more than [CEO] Andy Jassy or

Courtesy Bill Miller

Bill Miller in 2022: "I think I own more Amazon than any individual whose last name isn't Bezos."

anybody else at Amazon." Miller won't say how much AMZN he owns but notes that Jassy owns 3.23 million shares worth about $834 million. (Miller and Bezos both went to Miami Palmetto Senior High School.)

Miller's second-biggest position is in Bitcoin, which he bought after hearing investor Wences Casares speak at the Allen & Co. conference in Sun Valley, Idaho. "Wences recommended putting 1% of your net worth in Bitcoin, which I did when it was trading around $200 or $300. I wish I bought more." Here, too, Miller won't say how much he has, other than it is substantially more than 1% of his net worth. But if he bought $1 million of Bitcoin at $300, with the price now at $71,917, that would be worth $239 million.

"It took gold 5,000 years to get to $4,500, but Bitcoin made it to $71,000 in a few years," he says. "Unlike gold, the supply of Bitcoin is fixed. Bitcoin may have no intrinsic value, but neither does a Honus Wagner baseball card or a Picasso."

Miller owns a few stocks besides Amazon, such as biometric security company **Clear Secure**, where he had been on the board. ("I'm one of the larger owners. It's still significantly underpriced.") He also owns the neocloud company **Nebius Group** ("a fairly substantial position").

During the recent software-as-a-service apocalypse, Miller bought beaten-down private-equity firms' stocks **Apollo Global Management**, **KKR**, and **Ares Management**, all of which had exposure to software (he calls it "buying into what I thought was an unrealistic panic—they've all rallied since then"), as well as **Adobe** ("just too cheap") and digital design company **Figma**, which Adobe tried to buy.

Miller has a large position in McLemore's Patient Capital, where he's a senior advisor. Its biggest holdings are **Royalty Pharma**, which buys biopharmaceutical royalties, Google parent **Alphabet**, and **UnitedHealth Group**.

He also has money with his son, Bill Miller IV, 45, who in some ways is a chip off the old block—independent-minded, quietly gregarious, and baseball-loving. Miller IV is a Bitcoin fan, too, though unlike his dad, he favors the energy sector these days, including his largest position, **Crescent Energy** ("its free-cash-flow yield is not being reflected in its equity value"), and **Chord Energy** ("trades at a discount to book").

The younger Miller also likes **Figure Technology Solutions**, which uses blockchain technology for consumers to get home-equity lines of credit. "Not what you would call a traditional value name at 32 times earnings," he says.

Another characteristic of Bill Miller senior is the unique form of intellectualism he brings to investing. An "ABD" (all but dissertation) in philosophy at Johns Hopkins, Miller will cite the likes of William James or John Dewey, paleontologist Stephen Jay Gould, and Roman historian Tacitus. Miller, a former military intelligence officer, found a common ground between philosophy and markets at the Santa Fe Institute (SFI), a brainiac think tank which studies complexity. He was board chair there, where he has kicked around ideas with Nobel Prize winners, as well as the late author Cormac McCarthy.

Besides supporting SFI, Miller has given $125 million to the philosophy, physics, and astronomy departments at Johns Hopkins, where he was on the board, as is his second wife, Heather Hay Miller, who was a notable consumer products analyst at Merrill Lynch decades ago. In 2024, Miller gave Washington and Lee $132 million, allowing the university to go needs-blind in its admissions.

And Miller is a minority owner of the Baltimore Orioles. "I waste three hours almost every night or day that the Orioles are playing, watching them play .500 ball. I consider that almost a charitable or philanthropic thing right now."

For sure, Miller has been wrong sometimes. Besides the GFC debacle, he stubbed his toe on Eastman Kodak and Enron. But he has made some epic calls, too. In an April 2023 interview, Miller said he believed Amazon's stock would double in three years. It did and then some, from $102 to $249 in April of this year. Today, Amazon trades at $261.

No regrets there. B

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STREETWISE

The view that 5% on the 10-year Treasury is a tipping point for stocks is too simplistic. But **consider tapping today's fat yields anyway.**

How High Can T-Bill Yields Rise Before Tanking Stocks?

BY JACK HOUGH

"Vigilante" is rarely used in a happy light. The Montreal Gazette had a story this year about a pothole vigilante—an area landscaper making secret repairs to neglected public roads, putting his asphalt on the line under threat of fine and punishment. But more often, a vigilante is a villain or deeply flawed hero who skips due process to punish the unrighteous.

That makes all this recent talk about bond vigilantes unsettling. If fixed-income antiheroes are punishing spendthrift politicians by sending Treasury yields higher, will the stock portfolios of the innocent get caught in the crossfire? And if so, at what level of yield should we panic?

Many investors seem to view 5% on the 10-year Treasury as a tipping point, and we aren't far off at 4.7%, up half a point this year. Rising bond yields can hurt stocks in multiple ways: tempting stock investors to sell and put more in bonds, raising corporate borrowing costs, and lowering the mathematical value today of money that companies will earn down the road. That last one can be particularly hard on go-go growth stocks with slim earnings and high hopes.

There is only anecdotal evidence for the 5% tipping point theory. In 2023, the Federal Reserve had been raising short-term interest rates for more than a year, from near zero to over 5%, to fight inflation. Longer bond yields had lagged behind on the expectation that high short rates would lead to recession, cooling inflation, and bringing rates back down. Suddenly, the 10-year Treasury yield ran up by a percentage point in the back half of the year, topping 5% in October for the first time since 2007. Why? Robust economic data convinced investors that the Fed would keep rates higher for longer than they had expected. Runaway government deficits added to the anxiety. I think so, anyhow—the bond market doesn't issue a statement with its exact reasons.

Stocks protested. The S&P 500 fell 10.3% from its July high to its October low, meeting—just barely—the commonly cited definition of a correction, with the biggest declines coming at the end, near that 5% Treasury mark. Coincidentally, *Succession* and *Billions*, hit television peep shows into the lives of the ultrawealthy, aired their final seasons that year. The writing seemed to be on the wall for stock bulls—although this particular writing said *you're still up 192% in a decade.* Then yields suddenly dropped, and stocks jumped 14% in November and December.

The clear lesson from this sample size of one: A 5% Treasury yield rattles stocks, but the market bounces back if you give it two months. But then there's 1966. President Lyndon B. Johnson was ramping up spending on both "guns and butter"—the Vietnam War and his Great Society programs, like Medicare and food stamps. Congress had just cut rather than raised taxes. Deficits swelled. Inflation roared. Bondholders balked. The 10-year Treasury yield topped 5% that summer and forgot to turn back, reaching double digits by the late '70s.

Stock investors suffered a lost decade and a half, with valuations collapsing, and the S&P 500, after subtracting inflation, losing more than 50% by 1981. By then, TV didn't look like *Billions*. The drivers on *Taxi* were always taking second jobs, and Archie Bunker seemed obsessed with the thermostat and the price of meat.

Goldman Sachs made a study last year of how the level of bond yields affects stock returns. The relationship, surprisingly, was that there was no clear relationship. Stocks have shined during periods when the 10-year Treasury yielded less than 3% and over 6%. What matters, the authors concluded, is how quickly yields have changed, and why.

Bond yields seem to have risen recently due to sticky inflation; a resilient economy and "higher for longer" view of the Fed; and runaway government deficits, which recently brought the national debt to more than $40 trillion. But again, the market doesn't give reasons. What's troubling about that last point is the comparison with 1966. Back then, markets were tripped up by yearly deficits exceeding 1% of the size of the economy and a national debt hitting 40%. Those numbers are now closer to 6% and 125%.

I put in an only slightly panicked call to Jared Woodard, head of the research investment committee at Bank of America. "I think 5% is your warning shot, and 7% is the one that really hurts," he says of 10-year Treasury yields. He bases this in part on the 1990 yield run-up that set off Japan's lost decades for stock investors. To his eye, the recent rise in U.S. yields is no reason for alarm. "Inflation swaps are unchanged on the year, which, given what's happened in the Middle East and in Ukraine, and in...budget deficits, is kind of shocking," he says. "So, let's not talk about a loss of Fed credibility, never mind runaway inflation, when every market-based measure we can find says there's no sign of panic or even incremental worsening."

A 5% Treasury yield is unlikely to pull investors from stocks at a time of soaring company profits, Woodard reckons, especially when returns on long, safe bonds have stunk in recent years, and look likely to continue to stink. Venturesome investors can complement their Treasuries with peppier sources of yield or total return. Woodard likes emerging market bonds; fallen angels, or corporate bonds that are just a tick below investment grade; collateralized loan obligations, which are corporate loans sliced into tranches, with the AAA stuff getting paid first; and commodity strategies that dynamically rebalance holdings.

For exchange-traded fund buyers, choices include **Vanguard Emerging Markets Government Bond**, yielding 6.1%; **iShares Fallen Angels USD Bond**, 6.8%; **Janus Henderson AAA CLO**, 4.9%; and **iShares GSCI Commodity Dynamic Roll Strategy**, whose yield varies. It holds short, safe bonds for collateral while buying commodity futures. It has returned 9.9% a year over the past decade, versus 15.2% for the S&P 500 and 1.4% for the **iShares Core U.S. Aggregate Bond** ETF. **B**

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REVIEW & PREVIEW

53,277.01
Dow Industrials: - 455.40

862.50
Dow Global Index: - 7.81

Illustration by Elias Stein

The Lakers' Tax Shelter

In early August, former **Walt Disney** CEO Bob Iger and investor Josh Kushner bought a majority stake in the Los Angeles Lakers at a record $12.5 billion valuation—$2.5 billion more than the price a year ago. That's a lot for a team that's probably not very profitable, in part because of steep player salaries.

Why are pro teams getting nosebleed prices? Well, billionaires want trophy assets. Then there's the tax benefits. Since 2004, pro franchises have been considered "Section 197 intangibles," says tax expert Robert Willens. Virtually the entire purchase price is considered an intangible, which can be amortized over 15 years. "If the amortization deductions lead to a taxable loss for the year, each partner's distributive share of such loss can be deducted by him on his income-tax return," he says.

If nearly all of the Lakers' price is deemed section 197 intangibles—"not an unrealistic assumption," he says—the value would be recovered over 15 years at some $800 million a year. Joe Pompliano, who writes on business and sports, posted on X that the buyers can use Lakers losses to "shield hundreds of millions of dollars in outside personal income, such as capital gains from VC investments," from taxes.

For the privately held Lakers, $800 million undoubtedly dwarfs its profits. **Madison Square Garden Sports**, which owns the NBA Knicks and NHL Rangers, is public and reported $59 million in profits in its fiscal year—despite high ticket prices and the Knicks' championship run. **–Andrew Bary**

Money Ball

Although teams differ, the overall trend is to higher prices. The Lakers lead the pack—twice.

Team	Valuation	Date
Los Angeles Lakers	$12.50 B	Aug. 2026*
Los Angeles Lakers	10.00	June 2025
Seattle Seahawks	9.60	July 2026
Boston Celtics	6.10	April 2025
Washington Commanders	6.05	May 2023
Denver Broncos	4.65	Aug. 2022
Portland Trail Blazers	4.25	Mar. 2026
Phoenix Suns and Mercury	4.00	Feb. 2023
San Diego Padres	3.90	Aug. 2026*
Dallas Mavericks	3.50	Dec. 2023

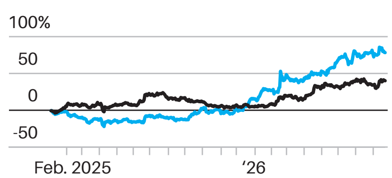
*Not fully closed

Source: FactSet

Taking Stock

Share prices of two of the most prominent U.S. publicly traded teams have risen but not as sharply as private valuations.

Madison Square Garden
Atlanta Braves Holdings



Source: FactSet

LAST WEEK

Markets: The yen weakened further, as Japanese bond yields hit three-decade highs. There was no visible progress between the U.S. and Iran as the 60-day peace deadline ended. Stocks fell to start the week, led by tech, then rallied. China's economy slowed. Global bond yields rose; the U.S. 30-year bond yield hit a two-decade high. Treasury then said it would buy back 10- and 30-year bonds; the dollar sank, gold and Bitcoin rose, and yields persisted. On the week, the Dow industrials fell 0.9%; the S&P 500, 1.4%; and the Nasdaq Composite, 2.1%.

Companies: The Trump administration is planning to tell allies to pick sides in the artificial-intelligence race—the U.S. or China. Hedge fund Jane Street announced a $15 billion loss on a stake in battered AI hedge fund Situational Awareness in July. The case brought by 29 states against **Meta Platforms** for deliberately "addicting" children began in federal court. **Walt Disney** sued the Federal Communications Commission for violating ABC's First Amendment rights. Trials on a **Merck** and **Moderna** skin cancer vaccine reduced recurrence; Moderna shares rose 177%. Humanoid robot-maker **Yushu Technology**, also known as Unitree, surged nearly six times in its Shanghai debut.

Deals: Monte dei Paschi di Siena launched bids totaling $40 billion for **Banca Generali** and **Banco BPM**...Creditors, including **BlackRock** and **Oaktree**, seized MBS Group, a Hollywood production-equipment supplier, after it defaulted on its debt.

THIS WEEK

Wednesday 8/26

Nvidia, **Salesforce**, **CrowdStrike**, and **HP Inc.** will report second-quarter results. Nvidia is expected to post a bottom line of $2.09 a share, nearly double last year's July-quarter tally, with overall revenue rising more than 100% from a year ago to $92.06 billion.

The Bureau of Economic Analysis releases the personal consumption expenditures price index for July. Economists forecast a year-over-year reading of 3.6%, down modestly from the 3.7% published for June. Monthly inflation should quicken to 0.07% from June's -0.10% reading. Stripping out volatile components like food and energy will probably show core inflation rose 3.2% on the year, down from 3.3% in June.

The Atlanta Fed's GDPNow index will show its latest reading. The index currently forecasts 4% growth in the third quarter.

Thursday 8/27

Marvell Technology, **Workday**, **Dollar General**, **Dollar Tree**, **Best Buy**, and **Lululemon** will report second-quarter results.

Friday 8/28

Fed Chairman Kevin Warsh will speak during the Jackson Hole Economic Policy Symposium. He is expected to begin at 10 a.m. ET.

THE NUMBERS

6%
Decline in U.S. consumer spending on Apple's App Store year over year in the second quarter.

55 M
Number of U.S. marginal workers who lack career prospects at their employer, some 35% of the total.

17.9%
China's July unemployment rate for nonstudent workers ages 16 to 24 as university grads hit labor markets.

$40 T
Amount of U.S. national debt reached this past Tuesday, a record, up some $3 trillion in the past year.

Takeaways From Retail's Big Week

Walmart's sales, tariffs, and inflation were in the spotlight.

BY TERESA RIVAS

Walmart set a somber tone for the first week of retailer earnings, but that wasn't the whole story. From tariff refunds to price cuts, the quarter showcased a shifting landscape as the industry heads into its most critical period of the year.

The big news was Walmart's sales woes as the Bentonville, Ark.–based giant reported a same-store sales decline—the first since 2020. **Target**, meanwhile, showed some signs of life, reflecting its turnaround efforts. Reports also arrived from home-improvement merchants **Home Depot** and **Lowe's** as well as off-pricer TJ Maxx parent **TJX Cos.** and **Ross Stores**, which reported strong sales and earnings growth.

The docket is full for next week, too, with reports slated from **Kohl's**, **Gap**, and **Best Buy**, among others, so there will be more data to come.

These earnings are important for investors who are particularly keen on any clues that would reveal prospects for the make-or-break back-to-school and holiday seasons.

Here are a few main takeaways from week one:

All Eyes on Bentonville

Walmart is a bellwether not only for the retail industry but also for the economy as a whole, as consumers grapple with high gas prices, specifically, and inflation, in general.

The company's postearnings tumble was a reflection of disappointing comparable sales—a measly 2.6%. The chain took a big hit from changes in pharmacy drug rules. Same-store sales would have risen 3.4% if not for the drug hit. But there was plenty of positive news, including market share gains across categories and impressive growth in alternative revenue streams like advertising and membership. Particularly encouraging were e-commerce sales, up 24%. However, the focus on comps showed that investors are looking past strong margins; instead, they are laser-focused on the second half. Can Walmart—or any retailer—cut prices fast enough to bring in new customers and retain loyal ones? And at what cost?

David Paul Morris/Bloomberg

Target shares are up some 65% since the start of 2026, compared with about 4% for Walmart.

The Tariff Factor

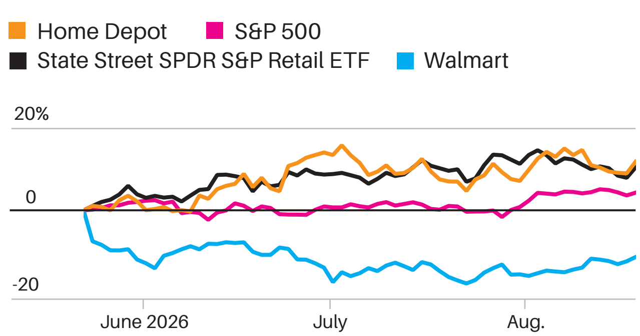
Tariff refunds have made a muddle of margins. Although this phenomenon should be largely contained to the second and third quarters, it has still made most investors sift through recent margin results, as *Barron's* previously noted was likely to happen.

While Walmart—which received $2.9 billion in its quarter—had been the only major company to quantify its tariff refunds, billions in benefits are now embedded in other retailers' outlook, from Target to Home Depot, which received $994 million and $730 million, respectively. Ross Stores also reported a tariff benefit, of $253 million.

These checks are probably hitting at an opportune time, given recent pressure on retailers, notably Walmart and Target, to lower prices. The coming quarters will show how many companies put the money to work.

Feeling the Pinch

Investors should watch the crucial back-to-school and holiday seasons for retail stocks.



Source: FactSet

It's Affordability, Stupid

The ongoing affordability crisis weighing on the housing market is still a problem for home-improvement retailers. Despite a nascent recovery in some parts of the country, the spring and summer selling seasons were underwhelming and mortgage rates remain a moving target. So, it isn't a shocker that Home Depot and Lowe's felt the pinch, with do-it-yourself particularly under pressure.

There were glimmers of hope: Home Depot, which reported a same-store sales increase of 1.7%, noted that its shoppers are still going ahead with smaller projects. And Lowe's anemic 0.2% same-store-sales growth was still better than some whisper numbers floating up from the Street.

Red Flags for Mall Merchants

There may be concern about companies like Gap, **Abercrombie & Fitch**, and other specialty apparel retailers whose reports are next up. That's because clothing was an ultraweak category for Target, with just 0.1% growth in the quarter—squeaking ahead of home furnishings. It also isn't a great sign that TJX's main division delivered only a 1% increase in same-store sales in the quarter.

No Proxies

Finally, apparel aside, it may be particularly hard this quarter to expect one retailer's results—Walmart may be the exception—to provide a clear line of sight for other merchants and their stock prices.

For example, Target shares are up 69% since the start of 2026, compared with a decline of some 7% for Walmart; the **State Street SPDR S&P Retail** exchange-traded fund is up about 2%. It's all about the chain's comeback—not particularly a sign that the industry is vibrant.

Likewise, it's tough to extrapolate TJX's results to other off-price retailers. The slowdown in comparable sales at TJ Maxx was seen in no small part as potential customer attrition to Ross Stores.

Ross reported that same-store sales soared 10%. The retailer posted net income of $851 million, including the tariff refund, from $508 million in the second quarter a year ago. Earnings per share were $2.66 on a diluted basis, compared with $1.56 a year earlier.

Elsewhere, Home Depot's relative comparable sales strength may have raised hopes unrealistically before Lowe's second-quarter report, which disappointed. **Estée Lauder**'s 5% organic sales growth could be a good signal for beauty as a whole. But it undoubtedly also reflects the strength of wealthier consumers—as well as its own organizational changes.

Second-Half Jitters

Looking ahead, consumers will probably keep focusing on value amid inflation's strain rather than closing their wallets altogether. If companies use tariff refunds to lower prices, bargain hunters will have plenty of options, and more market share may be up for grabs. The back-to-school season is already poised to set spending records; to win, retailers need to work hard to bring in those sales. Maybe at the expense of their rivals. B

Jackson Hole Is a Forum For Warsh's Fed Vision

The new Federal Reserve chairman is expected to address inflation fears, interest rates, and how the central bank communicates with investors.

Central bankers will gather near Jackson Hole, Wyo., for the Federal Reserve's Aug. 27-29 conference. Here, a view of Mount Moran from Jackson Lake Lodge.

David Paul Morris/Bloomberg

BY MEGAN LEONHARDT

Against the backdrop of the majestic Grand Teton mountains, Kevin Warsh will deliver a speech this week that is likely to have a profound impact on his term as chairman of the Federal Reserve and the credibility of the central bank.

Warsh, who succeeded Jerome Powell in May, has said that he wants to use the speech to frame the "big questions" facing the Fed—concerns around inflation targets, productivity, demographic changes, and global economic shocks.

But while the Jackson Hole Economic Policy Symposium may be a natural fit to explore big-picture themes—Ben Bernanke used his inaugural speech to discuss globalization, while Janet Yellen examined maximum employment—Fed watchers say Warsh must make room in his remarks to discuss how the central bank will respond to current economic conditions, specifically elevated inflation.

"Warsh is going to have to address the elephant in the room, which is inflation," says Patrick Harker, former Philadelphia Fed president currently serving as a professor at the Wharton School of the University of Pennsylvania. "He's got to actually say more than 'we're in the fight.' That's not going to fly. If that's going to be his approach, it's going to really be a disappointment to the markets."

Warsh has taken the reins of the Fed at a time when a series of successive shocks have pushed inflation above the Fed's 2% target for five years. At every opportunity, Warsh has vowed to deliver price stability, as Americans are increasingly concerned about inflation.

But he has been scant on the details of how the Fed will accomplish this, or even when inflation will return to 2% on a regular basis. Instead, as part of his leadership strategy, Warsh has declined to provide forecasts about the likely policy path, known as forward guidance. He has also avoided explaining which economic conditions or scenarios might prompt a shift in interest rates from the current range of 3.50% to 3.75%.

Warsh believes that eliminating forward guidance will help the Fed avoid policy mistakes because officials won't feel bound to earlier forecasts. Warsh has also said he wants markets to make independent assessments of the economic data, rather than just echo what Fed officials say.

That lack of guidance came to a head during the July news conference when reporters unsuccessfully grilled Warsh for details, leading to fears that the new Fed chair only talked tough. Markets tumbled in the aftermath. Since then, the odds of a September interest-rate increase have fallen significantly as the latest July economic data delivered cooler inflation, a decline in job growth, and a slump in consumer spending.

"It will be difficult for Warsh to get away with a speech that is completely detached from the current policy debate," says Marco Casiraghi, a senior economist at Evercore ISI. "Just repeating the message that he used in the June and July news conferences—that the Fed will restore price stability, that very high level of commitment—may not be enough."

Warsh must address how the Fed will bring down inflation, says Jim Bullard, former St. Louis Fed president and the current dean of the Mitch Daniels School of Business at Purdue University.

"The Fed's credibility is at risk—the markets are starting to think that the committee doesn't really care about getting to 2%," Bullard says. And while Warsh has stated that the Fed will get inflation back to 2%, Bullard points out that he hasn't said that he's willing to raise interest rates to do that.

Bullard says that Warsh's openness to moving the official inflation benchmark away from the annual growth rate of the personal consumption expenditures price index could also risk the central bank's integrity, especially if that change occurs before the Fed achieves 2% inflation.

Over roughly the past two decades, central banks around the world have dramatically increased their communications and transparency—adding more news conferences, publishing the minutes of policy meetings, and regularly updating their outlook and policy guidance.

Much of this increased communication was done in the wake of the 2008-09 financial crisis, when the Fed and other central banks slashed the benchmark policy rate to zero. With no room for additional rate cuts, central banks instead vowed to hold short-term rates low to push down longer-term borrowing costs.

But with the fed-funds rate now far from zero, Warsh has pursued a "quieter Fed," eliminating forward guidance and indicating he would like fewer speeches, shorter policy statements, and, perhaps, even fewer Federal Open Market Committee policy-setting meetings.

The expansion in central bank communications has had clear benefits, notes Goldman Sachs economist Joseph Briggs. He calculates that increased communication lowered year-ahead rates volatility by about 10% and improved the transmission of monetary policy. Briggs found no evidence that central banks with increased communications were slower to adjust policy in the wake of economic shifts.

Each new chair brings new processes and ideas, but Warsh's changes seem particularly striking because the past few handoffs have largely preserved the continuity at the Fed. "The Warsh appointment feels like easily the biggest shift that we've had since Paul Volcker, where a chairman was brought in specifically to change things," says Stephen Stanley, chief U.S. economist at Santander U.S. Capital Markets.

Volcker changed FOMC procedures in such a way that let the market set interest rates, which dramatically boosted interest rates, says Gary Richardson, an economics professor at the University of California, Irvine. He believes that Warsh's reduction in forward guidance, as well as a smaller balance sheet, also will let the market set longer-term interest rates and probably spur a rise in those rates.

"It's a different way of doing things," Richardson says. B

Formula One Is Revving Up. Its Stock Is a Buy.

Car racing has finally made inroads in the elusive U.S. market. That will help drive Liberty Media Series C Liberty Formula One shares higher.

Stefano Facchin/Alessio Morgese/NurPhoto via Getty Images

McLaren's Formula One Mercedes car during the 2025 Heineken Las Vegas Grand Prix. F1 has been growing its U.S. audience.

BY TERESA RIVAS

Given the value of predictable performance and steady returns, boring is often beautiful when it comes to stocks. And then there's Formula One car racing.

From Monte Carlo to Milan, the world of F1 has long been dripping with glamour, making stars out of drivers like Michael Schumacher and Lewis Hamilton, who are outshone only by the supercars themselves. Storied auto makers like **Ferrari**, McLaren, and **Aston Martin** today share the track with newer entrants from Cadillac and Red Bull's Racing Bulls team.

Until fairly recently, however, the business of F1 was a different story.

"From 1950 until about 2016, it was pretty badly run," says Markus Hansen, a portfolio manager at Vontobel Asset Management, which owns **Liberty Media Series C Liberty Formula One** shares. "In 2017, when Liberty Media took over Formula One, they brought a proper approach to running the business...to turning sports assets into viable financial businesses."

Those changes, along with a growing audience in the U.S. and across the world, increasing advertising, and the acquisition of MotoGP—basically the F1 version of motorcycle racing—should keep the story going.

U.S. viewership on ESPN grew to a record 1.3 million for the 2025 season, with all but three of 21 races seeing increases from the previous year, the network reported. **Apple** says streaming viewership is "way up" since it began broadcasting the races on Apple TV this season, though the company doesn't release specific numbers as it falls outside Nielsen ratings. Overall, about 70 million global TV tune in per race weekend, according to F1's figures.

Liberty Media's ownership may make some investors balk, given John Malone's reputation for complex ownership rules, tax structure, and tracking stocks. Yet Formula One has transitioned from a tracking stock to a more direct ownership equity structure.

Liberty Media is also "the best media asset owners we know," says Josh Cummings, a portfolio manager at Janus Henderson, which owns the shares. "We are confident in the capital allocation and corporate governance practices."

As for Formula One specifically, it's an "irreplaceable asset," providing the rare combination of a global sports leagues that is public and "still undermonetized globally," says Cummings.

F1's upscale reputation attracts fellow luxury players like **LVMH Moët Hennessy Louis Vuitton** as advertisers and sponsors, and its brand recognition overall is hard to beat. The recent addition of races like November's Las Vegas Grand Prix has helped to attract new fans in the U.S., along with the first All-American team, Team Cadillac.

Ticket sales for this year's Las Vegas race are some two months ahead of last year, notes UBS analyst Ryan Gravett, "suggesting an opportunity for earlier price increases....[S]ponsorship commitments for the Las Vegas Grand Prix are also pacing well ahead of 2025 levels."

Apple took over the U.S. F1 broadcast rights from **Walt Disney**'s ESPN, and "sports media rights only go one way, which is up and to the right, because of the eyeball effect," says Hansen. "Everyone wants to watch it live, so sports are the last bastion of pricing power...and this is a rare media stock where you don't have to worry about artificial-intelligence disruption."

It's in demand not only from fans but from host cities, too: In the U.S., Miami and Austin have races as well, and on the other side of the world, deep-pocketed countries like China and Saudi Arabia are jockeying for more races. "Anything where you see demand is greater than supply, if run correctly, should be a pretty good business," Hansen notes.

That hasn't translated into much stock success yet, as the A, B, and C series shares are all trailing the broader market. But that could soon change.

Morgan Stanley analyst Sean Diffley recently reiterated Formula One as his top pick among media and entertainment companies. Diffley says he's "surprised how underowned the stock is." With investors hungry for non-tech plays and winners in sports and live events, "we believe this can be a fund-flow beneficiary," especially if there is any de-escalation of war in the Middle East.

Liberty Media Series C Liberty Formula One shares should trade to $120, says Diffley, 14.35% above their current level. "Financials are underpinned by highly visible and contracted revenue streams (media rights and race promotion fees) with clear upside drivers around partnerships/sponsorships and increasingly licensing," he says. Diffley is also upbeat about MotoGP, where "they are in the early innings of running the proven F1 playbook."

He has plenty of company in the bull camp: All but two of the 17 analysts tracked by FactSet have a Buy rating or the equivalent on the stock, and consensus calls for earnings per share to climb nearly 22% in 2027 to $2.25, and continue to accelerate from there.

That puts the shares at 45 times next year's earnings—not cheap by any means. But it's "not aberrational either," says Cummings. "Individual sports franchises routinely transact at seven to 10 times revenue or higher. Formula One is unique relative to sports teams in that it not only earns money but can—and will—use free-cash-flow generation to reduce its share count over time."

There are risks: F1 audiences in the U.S. are still dwarfed by other sports, and an economic downturn could hurt interest in attending the races. The company's results could be volatile.

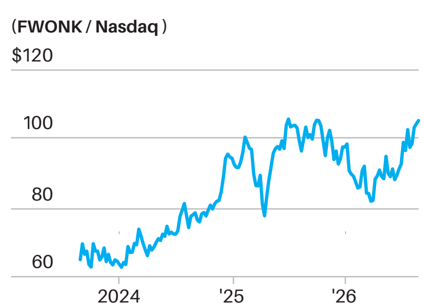
Nonetheless, F1 is a growing global franchise whose cachet is based on real demand, without the threat of AI looming in the background.

"Formula One is far more than a racing league," says John Donnelly, an analyst at Jennison, which owns the stock. "We view F1 as a global luxury brand...[whose] fans are primarily young, affluent, and increasingly engaged across social media, streaming platforms, and live races. F1's monetization engine is just starting to rev up."

Those are plenty of green flags. ■

Liberty F1 Series C

Global motorsports company



Recent Price
$104.94

52-Week Change
1.9%

Market Value
$26.1 B

2027E P/E
46.7

Note: E=estimate

Source: FactSet

Uncrustables are a hit in the freezer aisle. They're also fueling gains for J.M. Smucker's stock.

Daniel Acker/Bloomberg

5 Stocks in Big Food's Bargain Bin

Food stocks like J.M. Smucker are looking tasty for their dividends and recovery prospects.

BY IAN SALISBURY

Think Americans' love of junk food won't survive GLP-1s? Don't tell that to **J.M. Smucker**. The company, known for its jams and peanut butter, is making a killing on Uncrustables, a highly processed, frozen version of the humble PB&J. Annual sales recently topped $1 billion and now account for more than 10% of Smucker's $8.9 billion in annual revenue.

Investors are eating up Uncrustables, too. Wall Street expects Smucker's earnings to rise 10% in 2027. The frozen PB&J is doing much of the lifting and has helped the stock gain 20% this year.

Most Big Food stocks are giving investors indigestion. Companies like **Kraft Heinz**, **Campbell's**, **General Mills**, and **Conagra Brands** have been hit by a confluence of pressures: GLP-1s curbing appetites, higher food and energy costs, and increased competition from store brands like **Costco Wholesale**'s Kirkland.

The stocks look inexpensive and pay dividends that shouldn't succumb to the belt tightening at other companies. Some have turnarounds that could pay off or other measures that could help boost earnings. Activists like Elliott Investment Management and Starboard Value also see bargains, taking stakes in **PepsiCo**, **Keurig Dr Pepper**, and Smucker.

Those issues are well known, however, and may already be baked into stock multiples. Some of the stocks are worth considering, and Smucker is one. Others include Pepsi, Keurig, **Danone**, and **Mondelez International**.

The companies aren't immune to the problems in the packaged-food aisles. Higher fuel costs have pushed up distribution costs just as inflation-weary consumers cut back on spending for snacks like chips and cookies. Higher prices for key ingredients like coffee and cocoa are taking a toll on margins.

But the stocks may now be cheap enough to fully discount those pressures. And investors can profit by focusing on companies rolling out new products that customers actually want, rather than getting distracted by short-term sales volume or marketing goals, according to RBC Capital Markets analyst Nik Modi: "We say, 'Which companies are actually paying attention to the consumer?' You can see a bifurcation in performance based on that."

PepsiCo

Coca-Cola's stock has pulled ahead of Pepsi's lately. But the latter may be the better value if the company can orchestrate a turnaround in its snack food segment.

Soft drinks aren't the problem for PepsiCo. Its North America and international beverage divisions are chugging along, fueled by core soda sales, along with energy drinks like Gatorade and prebiotic soda Poppi, which Pepsi acquired for nearly $2 billion last year.

The snack business remains an albatross. PepsiCo disappointed investors in its latest quarter when its North American snacks failed to show growth.

Its stock, trading near 52-week lows around $138 and down 4% this year, reflects investor skepticism that the company will revive snack sales and margins.

Investors like Elliott, which has a $4 billion stake in Pepsi, appear willing to stick around. Elliott struck an agreement with PepsiCo in December to cut costs by streamlining its product roster and to improve recipes by including fewer artificial ingredients. PepsiCo recently overhauled Lay's packaging and ingredients, and cut prices on Doritos and other key snacks by up to 15%.

Analysts see slim sales growth for PepsiCo over the next couple of years, though earnings are forecast to rise around 5% annually. If PepsiCo can fix its snacks business, the stock could fetch a higher multiple, says Goldman Sachs analyst Bonnie Herzog.

She notes that Pepsi's price/earnings ratio of 16 is well below Coke's 24, one of the biggest gaps in years. "It's just too wide," she says. "You don't need Pepsi to trade at a Coke multiple. You just need the gap to narrow." She has a Buy on the stock with a price target of $180, about 29% above its recent $140.

Keurig Dr Pepper

The good doctor is attempting some corporate jujitsu. The company plans to create a separately traded coffee giant by combining its assets with JDE Peet, a company it recently acquired for $18 billion. The soda business, anchored by Dr Pepper, would then be a stand-alone stock. Keurig plans to complete the split in 2027.

Investors aren't buying into it. The stock has been flat for over a year, reflecting concerns about the cost and complexity of the split.

Adding to the uncertainty, Peet's CEO, whom Keurig had tapped to run

the coffee company, left to take the helm at **Heineken**.

Investors such as Starboard, however, appear to be backing the plan. Starboard took a stake in Keurig in the fall; both companies declined to comment. Private-equity firms **Apollo Global Management** and **KKR** also invested, providing $7 billion in financing to help Keurig reduce leverage following the JDE Peet deal.

The company's soda business is thriving. Dr Pepper recently eclipsed Pepsi and Diet Coke to become America's No. 2 soda, after regular Coca-Cola. The beverage division grew revenue 10% year over year for the second quarter.

Keurig's coffee business has struggled and faces margin pressure from high bean prices. But Matthew Hand, portfolio co-manager of the Vanguard Equity Income fund, sees value in the stock.

The soda business generates solid organic sales growth and "has enough scale to operate well on its own," he tells *Barron's*. As a stand-alone entity, it could fetch a multiple between Coca-Cola's 24 and Pepsi-Co's 16, well above Keurig's current P/E ratio of 13 times.

The coffee business could benefit from the scale added by Peet's and diversification across geographies and coffee segments, he adds.

"Basically, Keurig trades like a challenged, low-growth staples company, despite the fact that a majority of their Ebitda is in a high-performing business that is doing well," Hand says, referring to earnings before interest, taxes, depreciation, and amortization.

J.P. Morgan analyst Andrea Teixeira pegs Keurig's share value at $38, about 30% above the current price. Teixeira estimates the soda side is worth 17.4 times estimated 2028 earnings per share of $1.49, valuing the business at $26 a share. She thinks the coffee business is worth 9.4 times estimated EPS of $1.32, for a value of $12 a share.

Mondelez International

This global giant sells snack foods and candy, from Ritz crackers to Milka chocolate. Weakness in North America has been a drag on earnings. But North America accounts for 25% of sales, while faster-growing emerging markets are nearly 40%, giving the company a big growth avenue.

Mondelez's organic sales in Latin America surged 8% this past quarter, and the company's Asian division grew 7% year over year.

Its products are now sold in a million stores in Brazil, and the company recently added 100,000 stores in India, noted CEO Dirk Van de Put on the July earnings call. "The categories are still very underpenetrated," he said.

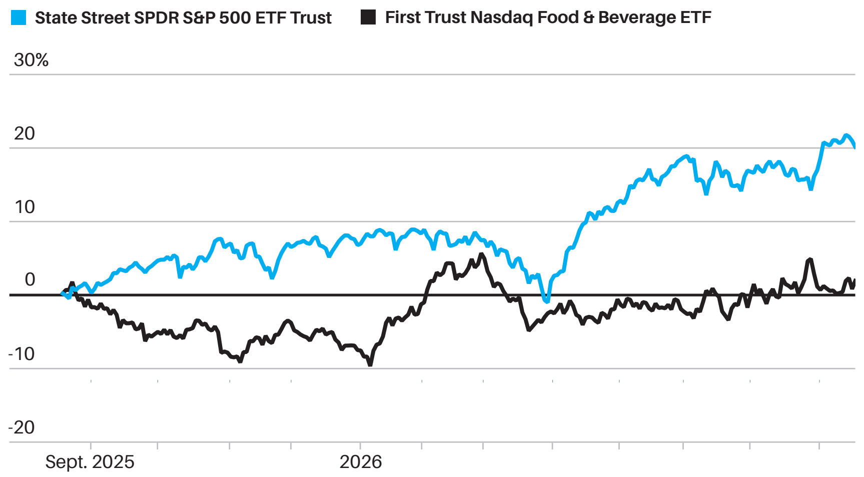
Strength overseas allowed the company to hike its 2026 organic revenue outlook to at least 2% from flat. Mondelez also confirmed its outlook for $3 billion in free cash flow, which should be enough to cover its $2.5 billion annual dividend.

Surging cocoa prices have pressured margins; cocoa went from $2,500 a ton in 2023 to more than $10,000 in 2025. Prices have since settled around $6,000, which should help margins improve.

Analysts expect earnings growth of 4% in 2026 and 10% in 2027. Jefferies analyst Scott Marks rates the stock a Buy, with a $73 target, based on improving sales and margins. The company is well positioned to recover cost inflation and grow faster than peers, he wrote in a note.

Waiting for Fresher Taste

Food and beverage stocks are lagging behind the market.



Source: FactSet

Food Stocks to Snack On

These packaged-food companies offer attractive dividends and potential for stock gains.

Company / Ticker	Recent Price	52-Week Change	Market Value (billion)	2026E P/E	Dividend Yield
PepsiCo / PEP	$140.47	-6.07%	$188.7	15.9	4.3%
Keurig Dr Pepper / KPD	30.86	-10.94	41.2	12.6	3.0
Mondelez International / MDLZ	63.14	2.12	79.4	19.5	3.4
J.M. Smucker / SJM	120.11	7.74	12.6	11.7	3.8
Danone / DANOY	15.12	-9.81	48.5	15.8	3.5

Note: E=estimate; Market data are as of Aug. 17.

Source: FactSet

J.M. Smucker

The company is trying to overcome its ill-fated acquisition of Hostess, a $5.6 billion deal that has weighed on earnings and pushed up debt since it closed in 2023. The company's U.S. coffee line, which includes Folgers, has also struggled amid high commodity costs.

Still, Smucker is navigating the tricky environment with hits like Uncrustables and its fast-growing Cafe Bustelo, which saw sales surge 39% in the past year.

An agreement with Elliott in February added two directors to Smucker's board, with an aim to boost sales and focus on more-disciplined capital spending.

Smucker's debt-to-Ebitda ratio stands at a historically high 3.8 times. The company plans to pay down about $500 million in debt in the current fiscal year, pushing the ratio to a target of three times by next summer.

Analysts forecast earnings growth of 10% for the current fiscal year, reaching just over $10 a share.

John Rogers, co-manager of the Ariel Fund and a *Barron's* Roundtable member, has been buying the stock. He likes Smucker's 3.8% dividend yield and low forward P/E of 12. Wall Street hasn't forgiven Smucker for the Hostess deal, he says, even though recent packaging upgrades and efforts to solve distribution problems have stabilized the situation.

Rogers pegs the stock's fair value at $135, up from recent price around $118. Shares could rally further if Smucker unloads Hostess, which would free up cash to pay down more debt and buy back shares. "If they're able to streamline and successfully execute the divestiture, I think you get even more optimistic," he says. Smucker declined to comment.

Danone

Shares of the yogurt king are down 11% this year, in part because of an infant-formula recall that affected batches in Europe and the Middle East.

But Danone estimated its effect at just 0.5% to 1% of first-quarter sales. Overall, organic sales rose 3.5% in the first half, and Danone forecasts sales growth of 3% to 5% for the rest of 2026.

In the long run, infant and medical formula should be a growth area, as should yogurt, says Julien Albertini, deputy head of First Eagle Investments' global value team.

Yogurt could be a GLP-1 winner. Research shows that GLP-1 patients crave more yogurt. That helped Danone's protein-fortified Oikos Pro line hit a billion euros in U.S. sales last year, or about $1.2 billion. The company recently upped its Oikos' manufacturing capacity with a 48,000-square-foot expansion of its Ohio plant.

Albertini thinks expanded output should boost sales volumes and improve yogurt margins, which are lower than at Chobani and Fage, according to First Eagle's research.

Wall Street expects the stock, with a P/E ratio around 17, to deliver earnings growth of 7% to 8% in 2027 and 2028. The average price target of $80 implies gains of about 14% from the recent price of about $70.

"We have pretty good, high visibility into the earnings growth, and you get a dividend, too," Albertini says. "It's not Micron, but it's very simple and very defensive." B

2026

A COMEBACK FOR AMERICAN MANUFACTURING

Industrial companies could be headed for an AI-fueled revival. Our roundtable pros pick 10 stocks, from Boeing to Vertiv.

BY MEGAN LEONHARDT AND AL ROOT

Photograph by Benedict Evans

American factories have been sputtering for more than 25 years. First came cheap products from China, then a reworking of global supply chains. The U.S. manufacturing sector's output fell from about 15% of gross domestic product at the start of this century to less than 10% today, as a new service economy came into its own. "Made in USA" seemed destined for the scrap heap.

Not so fast. A new age of American manufacturing may be dawning, one that looks much different than the old one. Its most prominent feature, not surprisingly, is artificial intelligence. The huge data centers that power AI require staggering varieties of manufactured goods—from construction materials to cooling systems to the "racks and stacks" of the servers. At the same time, the end product of those centers—AI—is starting to improve manufacturing processes across industries, from candy makers to heavy machinery. Industry and tech are becoming intertwined like never before.

Other forces at work? Global conflict is lifting the aerospace and defense industries. And many American companies are starting to replenish inventories after a long stretch of running them light.

The upshot: The U.S. manufacturing sector expanded for the seventh straight month in July. In that month, the Institute for Supply Management's Purchasing Managers' Index generated its highest reading since May of 2022, thanks to new orders and expanding production. More could lie ahead. Nonfinancial S&P 500 index companies are expected to spend some $1.8 trillion on new plants and equipment in 2026, up from about $650 billion in 2021, per FactSet.

To see where this may be headed—and to identify investment opportunities—we assembled five experts for a roundtable discussion about American manufacturing. They laid out the potential of the revival, and its limitations. And the group's 10 stock picks—from big stalwarts like **Boeing** to specialist data-center supplier **Regal Rexnord**—offer a solid road map for the future.

David Strauss
Managing director of equity research in aerospace and defense, Wells Fargo

Boeing
BA
$222.20

Hexcel
HXL
$97.79

Note: Price as of Aug. 19
Source: FactSet

The panel: Joelle Gamble Copeland, **General Motors**' chief economist; Scott Davis, founder and CEO of Melius Research; Adrian Helfert, chief investment officer at asset manager **Westwood Holdings Group**; Adam Ozimek, chief economist at the bipartisan public policy think tank Economic Innovation Group; and David Strauss, managing director of equity research in aerospace and defense at **Wells Fargo**. Edited excerpts of the July 21 conversation:

***Barron's*: So, where are we in the revival of the industrial economy?**
Scott Davis: Coming out of Covid-19, we went into a period of rolling recessions. Now, in the industrial world, we're coming into an era of rolling recoveries. It started several quarters ago on the capital spending side. You're not going to see that in employment yet. You're not going to see people building speculative capacity. But we are seeing tremendous growth in anything that touches AI capital expenditure. The entire industrial supply chain has seen rising capital spending. That's always the first indicator of a large industrial up cycle.

From where we see it, the companies are spending. They are announcing onshoring plans. A lot of those facilities haven't broken ground yet. A lot of the construction labor and such is being used for AI right now. There's a little bit of a labor shortage, but we would say that the outlook, at least from the industrial complex, is probably the best we've seen in my 35-year career. Having been an industrial analyst from the mid-1990s on, I don't ever remember a time like this.
Adrian Helfert: We're seeing positivity on new orders. Manufacturing is showing a little bit of growth, but not extraordinary growth. There is a large need for manufacturing growth based on reshoring and policy. You see things like...new orders going up, but labor is not there yet. However, it is not a bad stock market outcome because manufacturers can increase operating leverage and automation spending.

Adam, you're more skeptical.
Adam Ozimek: I'm not sure how much of a revival we have. It depends on what outcome you're looking at. If you're looking at industrial production, we are making more than we did a year or two ago. We have seen a slight bounceback. Manufacturing real GDP growth is positive, and that's good news. But if you look at the goals that trade war advocates set out for policy, we're not really seeing movement there. Manufacturing as a share of GDP has not moved up. Manufacturing employment is not declining anymore, but it's still down. In terms of those types of macro outcomes, I wouldn't really call it all that much of a revival. I'd call it more like a pause in the decline.

Joelle?
Joelle Gamble Copeland: The traditional measures of whether or not we're in a manufacturing boom—our overall output, employment, those kinds of measures—may not apply as well anymore. Some of the transformation that's happening in the auto industry, but also across several industrial industries, could be measured on a different set of metrics. If we're going to see a kind of boom in U.S. manufacturing, we're talking about a different kind of transformation of how you run your business. It isn't just, can you produce more widgets? It's what do those widgets look like from a technology standpoint, and what does your production process look like?

In other words, we're talking about a jobless recovery?
Davis: Unfortunately, data centers don't create a lot of jobs, so I don't think we're ever going to be able to sit here and tell somebody that a manufacturing renaissance is going to create a tremendous amount of jobs. Instead, we're very positive on the automation players. The robots are coming. U.S. robotics companies are probably a little behind. If you were going to make a bet today on who is best positioned to win in robots, it may actually be China.

So, robots will solve the labor shortage! Is that a bad thing?
Ozimek: Every industry likes to say they have a labor shortage at all times. What employers mean is they can't get enough workers they want at the wages they can pay and remain globally competitive. There will be industries facing that kind of crunch. That will be tough if we're going to be more restrictive on immigration going forward. High-skilled immigrants are extremely important in strategic manufacturing industries.

When you're talking about an industry that's volatile, and you don't have this long-run commitment to growth, it's going to be hard to get people into that industry. Sometimes there will be a manufacturer that has spent a long time declining and laying off workers, booming and busting. Then they struggle to hire because workers don't believe that the factory is going to be there in 10 years.
Gamble Copeland: Investments and technical skills for our workforce are really important. We're doing a lot of retooling of existing facilities. We are bringing some more capacity on-line in the U.S. that was previously elsewhere. And so for us, it's not a question of how many workers to hire, but what skills does our workforce need to be able to meet the product plans that we have for the future?

Labor problems will be with us for years. What's the near-term outlook for the manufacturing sector?
Davis: We have seen the beginnings of a synchronized industrial recovery in 2026, with a very likely full recovery

Scott Davis
Founder and CEO, Melius Research

Vertiv Holdings
VRT
$261.00

Emerson Electric
EMR
$157.60

Xylem
XYL
$116.21

Note: Price as of Aug. 19
Source: FactSet

Photograph by Benedict Evans

in 2027. Orders for the industrial companies that we track were up 26% last quarter and 18% the quarter before that. These are big numbers—far higher than what we are used to seeing at this point of the business cycle.

For those who are a little skeptical, I think it's a little bit more of a timing issue.

We are looking at a huge increase in capital spending. Mega projects, which are those over $1 billion in size, now exceed $2 trillion [in total] by our count, and that's a double over the past two years, and 10 times the announced spend of just five years ago. The upside extends beyond traditional data-center suppliers. It's things like life sciences. We're also seeing a big bet on onshoring because of supply-chain challenges that started with Covid and just continue as conflicts emerged around the world.

Gamble Copeland: For the auto industry, we still have seen consumer demand holding up pretty well in the face of quite a bit of uncertainty over the past several years. Geopolitical uncertainty, policy uncertainty, and the war in Iran have weighed heavily. But we've seen pretty strong demand. We've seen folks still coming into the market to replace their vehicles. Truck demand has actually been holding up pretty strongly in the first half of this year.

For us, the strategy is really about execution and flexibility. In a world in which there are so many different exogenous shock—so many black swan events that you're starting to wonder if it can be called a black swan event, right?—you have to have a strategy where you have a business that's flexible enough to be able to navigate and pivot.

Ozimek: The trajectory is influenced strongly by policy, and policy is wildly uncertain. We had "Liberation Day" tariffs, which were revised within days, then declared unconstitutional, replaced temporarily by Section 122 tariffs, and now replaced by a different set of tariffs. Businesses need certainty, and certainty has a huge impact on investment. With steel and aluminum tariffs being high, it is difficult for businesses to build and expand, and that is reflected in the administration's gradual walk-back of those tariffs, and gradual expansion of exemptions. Good policy can help, bad policy can hurt, and I think the trade war is bad policy.

On the other hand, you have really strong demand growth as a result of the AI buildout. And this is clear in the data. Industries that are providing inputs to AI data centers are seeing strong demand; they're investing, they're expanding. The electrification of the economy is helping battery production. All those things are tailwinds.

Adrian Helfert
Chief investment officer, Westwood Holdings Group

Regal Rexnord
RRX
$169.49

Baker Hughes
BKR
$64.48

Lockheed Martin
LMT
$589.14

Stanley Black & Decker
SWK
$99.80

Hubbell
HBB
$475.64

Note: Price as of Aug. 19
Source: FactSet

Photograph by Matthew DeFeo

So, what's good policy?

David Strauss: We're a net exporter of aerospace. The idea that we were going to tariff aerospace components coming into the U.S. didn't really ever make much sense. It's not completely put to bed yet, but it seems like the regime that's been in place for a long time—where we don't tariff aerospace goods—is going to remain in place. Aerospace is a relative winner in the current environment. I wouldn't expect anything to change from a tariff policy standpoint.

From a defense standpoint, and the government selectively investing in these defense companies, we'll see how that plays out. We're in that place, in part, because there's been underinvestment in the defense infrastructure for quite a long period. At this point, we're trying to kind of throw money at the problem.

The defense budget is growing. That's a positive, right?

Strauss: Defense policy budgets are very much determined by who's in the White House and who controls Congress. All the industry is looking for is some sort of certainty to be able to make these kinds of large capital investments. That kind of runs counter to how the process works. Even though the administration is making a lot of promises about investing, it's still an annual appropriations process, and Congress controls the power of the purse. The industry wants to make investments. But it's hard to get a lot of certainty and predictability, just given how the budgetary process works and the uncertainty with midterms and then who's going to be in the White House after 2028.

Davis: CEOs don't have time to wait for policy to become certain anymore. They waited, they delayed, and now they have to make decisions. And every single one of them that I've spent time with has stopped tiptoeing. They need to make a call now on where things are going to go.

I've seen a greater level of optimism and positivity in the past several months than I've seen in a very long time. Companies that were notoriously bearish are now saying there are green shoots. Construction, which was not supposed to recover until 2028, is recovering. Less than 20% of the total end markets that we cover are still in recession. That includes sectors like agriculture and heavy-duty trucks. We could have a synchronous recovery in 2027. The AI halo is a big deal. There's a lot of purchase orders coming in on the AI side.

What are some of the longer-term issues you see?

Helfert: A key question is China. Some of the Chinese AI models are producing nearly the same quality as our high-level models and end up pricing about 10 times cheaper than the U.S. If we don't win on AI, and low-cost AI, we risk seeing a new round of outsourcing related to AI-infused machinery. When we talk about AI-trained robotics, China is already capturing the largest share.

Davis: Technology converging with industrial products is crucially important. There is a massive convergence.

3M, for example, isn't a traditional equipment supplier but happens to be manufacturing a critical component called electric optical beam technology that **Microsoft** is reportedly deploying in its data centers. This could become a meaningful product launch for them over time. There are similar stories for a much wider list of industrials. We'd consider the industrial sector broadly to be the picks-and-shovel suppliers for the AI buildout.

3M is developing a technology for Microsoft, not Microsoft developing a technology for 3M. It's gone full circle where the industrial economy and the tech economy are one.

Helfert: We're going through a new evolution in manufacturing production; I'm talking **SpaceX**. Traditionally, **Toyota Motor**, one of Joelle's competitors, has used *kaizen* strategy of continuous improvement and just-in-time manufacturing, which contrasts pretty significantly with the SpaceX-style manufacturing. Elon Musk has been this visionary CEO destroying $60 million machines and learning from the failure. That's the new style: Speed of innovation trumps quality control at the front end of the process. The same kind of thing goes with automation. Automating existing processes doesn't answer whether those processes still exist. SpaceX asks, "Does this process even belong? Does it matter?" They err on the side of deletions and adding back. After that, they automate what they must have.

How does all of this change investing in manufacturing? Does investing become harder or easier?

Ozimek: I do think it can be easier to identify which sorts of technology are going to be winning. I think the easier investments are where you can pick things that are sort of upstream to electrification, such as demand for copper. It doesn't really matter which company wins; knowing that demand for copper is going to be strong as the manufacturing sector increasingly moves toward electrification and vehicles move toward electrification is a winning strategy. Investing in basic inputs into batteries and companies building the transmission systems—those are the sort of much more reliable bets.

Davis: There's a lot of truth to that. One of the reasons why I like our sector is that we are arms dealers to the tech world. So, we don't care who wins necessarily; we're selling to everybody. Look at what's going on in Big Tech right now. Who spends the most and innovates most effectively is going to win. But you don't know who that winner is necessarily going to be.

We always tell people, just follow the money. AI capex is going to be 52% of total S&P 500 capex in 2027. So, when people talk about how the stock market is one big bet on AI, I think that's actually true. You have to believe that there's a change going on here that is meaningful and has sustainability to it. It does feel like AI has something sustainable from a thematic perspective that's going to catalyze a tremendous amount of money being spent.

Ozimek: I would be remiss not to describe the scenario where AI is a bubble. I say this with the full disclosure that my portfolio is not short any AI companies. In the history of computing and software, every generation, things got smaller and cheaper. And at first, it seemed like the smaller, cheaper thing wasn't going to matter because it wasn't as fast, it wasn't as powerful, it wasn't as high-end. And so in every turn, these smaller, cheaper inventions were dismissed as not serious threats to bigger, faster, much more impressive machines. You have to worry that something like that will come for AI.

You can already see the threat from the open-source models that are smaller and obviously open source, so they can be free. Will it be the case that these leading-edge, very expensive models that are powered by a large data center are disrupted by models that do pretty good and are smaller and cheaper? It's a possibility we can't dismiss.

So, what is the winning manufacturing strategy? AI? Something else?

Davis: It seems to me, you have to merge AI and manufacturing. At the very least, AI is a productivity enabler. AI is tremendously exciting if we can get past the cybersecurity risks and challenges. It's not necessarily easy. When people think about AI, they always think about eliminating jobs. What we've seen so far is that it enhances the existing employees and their capabilities, as opposed to replacing them. AI makes them more effective and more productive. And that's the holy grail in manufacturing.

Ozimek: AI is potentially very important for manufacturing. But I believe that the AI diffusion through manufacturing is something that's going to take time. It's one of the things that makes me not think we're on the verge of 10% GDP growth. AI can help, but AI needs to be diffused. And so that will ultimately be a constraint.

There is more than AI?

Ozimek: When I think about how the U.S. can grow its manufacturing sector, I think of foreign direct investment, high-skill immigration, and institutions to spread knowledge of best practices. When GM wanted to learn from Toyota about lean production methods, for example, they would send executives to the Fremont, Calif., plant to study, and then take that knowledge to other GM facilities. That is a case study of knowledge diffusion that's worth thinking more about.

Gamble Copeland: I think in an ideal world, there would be knowledge diffusion from Chinese companies to U.S. companies. But I'm highly skeptical that that would actually happen in practice, especially given many U.S. companies' experiences in China. I think China has excelled in gathering technological information from partners or ostensible partners. Yet China would be very remiss to allow the same thing to happen—to allow potential competitors to gain a competitive edge.

Strauss: We have to keep innovating to stay ahead of China. There's plenty of room for additional innovation, automation, and productivity in terms of how we build airplanes. China is aggressively trying to catch up to where we are on the aerospace side of things, but I don't think that's set to happen this decade or even

Photograph by Ariel Zambelich

Joelle Gamble Copeland
Chief economist, General Motors

next—it would be even beyond that. But much like they've done on the auto side and high-speed rail, they're trying to do the same thing in aerospace, and they have big aspirations.

What are the broader implications of the recent rise in overall capex?
Helfert: If the U.S. economy is truly going through a reindustrialization of any sort, there are some estimates that it's a $2 trillion capex spend. We would have to spend significant amounts to get our capacity up to be more self-sufficient. We don't have the capacity to close our trade deficit in manufactured goods. And if all of our manufacturing facilities were operating at capacity, we would still be significantly short.

We're going to end up with either higher growth rates in manufacturing or more complex factories. And as an investor, when you have more complex factories, the companies that are keeping those complex factories running are going to become more valuable.
Davis: We spend a lot of time talking about AI. What I think we don't spend enough time on is talking about the underinvestment for 25 years in the U.S. of fixed assets like roads, bridges, rail, ports, factories, supply chains, electrical infrastructure, and even water management. We can't ignore the fact that money needs to be spent in all these other areas. I actually think it will. And not necessarily because it's a "nice to have," but it's actually becoming a need to have. Things are breaking down. What it means to us is that a lot of money has to get spent. It needs to get spent. It's going to have to come from all levels.

And that money should help some stocks. Let's move on to stocks. Scott, tell us what you like.
Davis: We're looking at the entire data-center supply base. **Vertiv Holdings** is a pure play. It has pulled back about 20% in the past couple of months, same as many AI stocks. We'd buy it at that price all day long. It is the pure-play electrical and cooling supplier to the data-center complex.

It's impossible to be bullish on AI in any way, shape, or form and not own that. They don't necessarily care who wins the AI arms race because they sell to everybody globally. **Trane Technologies**, **Johnson Controls International**, and **Eaton** all supply the AI buildout, as well.

Vertiv has been a tremendous stock over the past few years. How do you convince clients it's still a buy after a big run?
Davis: Vertiv was never the quality of company that it is today. They were always a No. 3 player. If Google put an order in and the top two players didn't have enough capacity, Vertiv would get a crumb. Under the leadership of David Cote as the chairman and Giordano Albertazzi as the CEO, they have turned this company into a tremendously powerful, liquid-cooling, chip-level cooling, electrical-infrastructure company. They do a lot of modular units, which is really where the industry's going.

I'm not saying that Eaton and **Schneider Electric** aren't also excellent companies, but Vertiv is extremely well positioned. These guys are going to earn $20 a share earnings someday, and it may not be as far out as we think. [Vertiv is expected to earn $9.18 in 2027, per FactSet.] There's also a service annuity aspect to this stock because this equipment doesn't last that long, and then you're servicing it forever, and then you have next-generation chips that come in, and you're redoing the data center all over again.

Our price target is $427 a share, 35 times our 2028 earnings estimate of $12.20. That is a two-year price target, which is Melius policy.

What else?
Davis: If you go into the world of automation, the American players happen to be very good at automation. You're talking about companies like **Emerson Electric**, **Rockwell Automation**, and **Honeywell Technologies**, just to name a few. The name we would buy today is Emerson because they are the leader in utility automation. They are the leader in life sciences automation. And then they are also the leader in oil-and-gas automation.

I wouldn't have thought six months ago that oil and gas would be a positive thing to have on your résumé, but all of a sudden you take a look at the conflict in Iran and you say, there might be some money that needs to be spent in the next few years on energy security. Emerson is in a really good spot, and it's an out-of-favor stock again.

Our price target is $205, 25 times our 2028 EPS estimate of $8.20.

How about one more?
Davis: No one's talking about water scarcity. I've gotten maybe two phone calls in the past six months on water scarcity. We may run out of water in Phoenix and the West Coast. Data centers use a lot of water. Semiconductor fabs use a lot of water. Our water technology stocks, which would be primarily **Xylem** and **Veralto**, have come way down. The growth has been pretty anemic because the [spending] hasn't been there. But at some point, this country and countries around the world are going to have to start spending money on water scarcity. And there are only a few ways to play it. Of the two, Xylem is more of the pure-play water company.

> "Coming out of Covid-19, we went into a period of rolling recessions. Now in the industrial world, we're coming into an era of rolling recoveries."
>
> **Scott Davis, Melius Research**

Barron's **picked Xylem in October 2025. The stock hasn't done well.**
Davis: It's a turnaround play. We have a relatively new management team. We like these guys; they're sharp, they're good, but they're 80-20-ing their product lines [focusing sales efforts on the 20% of products that make 80% of the money]. Whenever you're 80-20-ing, you're passing on a fair amount of business. We have not had federal money come into water yet. There are tens of thousands of municipal water authorities out there, and every decade or so, you see a federal focus on water where it helps the state and local folks fund it because these projects are expensive. That's a big part of it.

Our price target is $180, 25 times our 2028 EPS of $7.20.

Thanks Scott. Adrian, what do you like?
Helfert: We're looking for bottlenecks in production. Those bottlenecks are when you start manufacturing in a particular area, you need more of this input. Those inputs could be software, it could be chips, it could be data servers or warehouses and racks. It could be, of course, copper, water, and energy.

Bottlenecks in memory chips and power have sent the shares of Micron Technology and GE Vernova soaring. What are some other bottlenecks?
Helfert: To stay in industrials, which are part of the AI-power bottleneck, **Hubbell** is one I haven't mentioned yet. Hubbell is a picks-and-shovels play on the electricity grid. It makes the connectors, arresters, meters, and distribution gear that you cannot physically connect data-center load to the grid without. It hasn't run yet, up 7% year to date, trading for about 21 times 2027 estimated earnings, cheaper than last year.

Everybody wants the power bottleneck for AI. You can own it through Regal Rexnord's data-center switchgear at 10.5 [times estimated enterprise value to earnings before interest, taxes, depreciation, and amortization, or Ebitda] rather than GE Vernova at 30-plus times. Same [bottleneck] at a third of the price.

I actually like the energy-industrial bottleneck where the scarcity isn't yet capitalized, namely at **Baker Hughes**. Its Industrial & Energy Technology arm makes the gas turbines and compression that generate the power feeding data centers—and it's literally sold out of its NovaLT gas turbines through 2028.

Baker has a record Industrial & Energy Technology [segment] that has a backlog of $33.1 billion, has record orders, and recently booked $1 billion of data-center power orders in a single quarter. Yet it trades at 22 times 2027 earnings and has a 4% free cash flow yield. GE Vernova trades for 40 times 2027 earnings for the same turbine bottleneck.

Any other chokepoints?
Helfert: Production capacity in defense. We like the defense industry for improving growth. Obviously, we've seen it just more recently come off a little bit because of the expectation that the midterms were going to lead to a retrenchment in [the defense] budget. But the Iran war has highlighted the fact that we've really depleted our missile and drone stocks, and we're going to have to build more.

If we are really moving to a more dangerous world, then we need to see more than just increasing our [missile] stocks by two to three times; it's going to be much larger. That helps the defense industry pretty significantly.

Lockheed Martin trades for 18 times earnings instead of a multiple that reflects high scarcity.

Missile and Fire Control at Lockheed is only 20% of the business. The F-35 is 25% and doesn't grow as fast as missiles. Is that a concern?
Helfert: Lockheed is more centered on the F-35 program, but they've got a pretty good backlog as far as that program is concerned, and we're seeing increased production. The F-35 program has visibility up to something like 2060. Their contracts are written in a way that even if there's a pullback on [volumes], they can still get paid in arrears. So, they're in very good shape for the program itself, but they don't want to be beholden to that single program.

There are growth areas within the company, as well. Lockheed manufactured the crew capsule for the Artemis mission for the Orion capsule. So, it's not a large part of the business, but that's an area that they're going to capture more as we see more spending in space.

It's priced really well, too. It's one of the cheapest of the defense primes.
Strauss: The stock is relatively cheap, but when you adjust for some of the things that they're benefiting from more so than others, like pension [accounting], it's not, in our view, as cheap as it might appear on first flush. We're not favorable to Lockheed, partially because of the F35.

We have disagreement on Lockheed. Any other stocks to mention, Adrian?
Helfert: In the manufacturing space, **Stanley Black & Decker** is one. It saw a lot of competitive pressures, especially from Milwaukee Tool (a unit of **Techtronic Industries**). But they're going through a program to revitalize their margins. They've done this in the past, but we think that has more credence now with a better balance sheet and more push behind it. And we think that they are priced constructively. So, it's a self-help margin story that doesn't need a housing boom. The stock trades for about 16 times 2027 earnings with a 5% to 6% free-cash-flow yield—one of the cheapest quality industrials. And the April aerospace-fastener sale to **Howmet Aerospace** repaired the balance sheet.

The stock is down about 50% over the past five years.
Helfert: They've promised margin recovery before. What's different is the gross margin is [moving higher] in the actual numbers, not just the presentation slides.

David, you have a Hold rating on Lockheed—what are some stocks you rate Buy?
Strauss: In aerospace, the U.S. is still an industrial leader, China is trying to play catch up. They're trying to kind of replicate what they've done in other industrial sectors. But China's still well behind when it comes to **Airbus** and Boeing. They have trouble assembling their own airplanes from Western-built components. Ultimately, they're playing the long game and want to build out their own indigenous supply chain, but they're a long way away from that.

As far as an outlook on aerospace, we're not even to what I would say is midcycle in aircraft production. There's probably more than a 50% upside just to get back prior peak levels. If you look at the number of aircraft that the airlines need, it's way above what Airbus and Boeing can produce today because of some of the supply-chain difficulties that they've had. Boeing had its own issues that have held back their ability to ramp up.

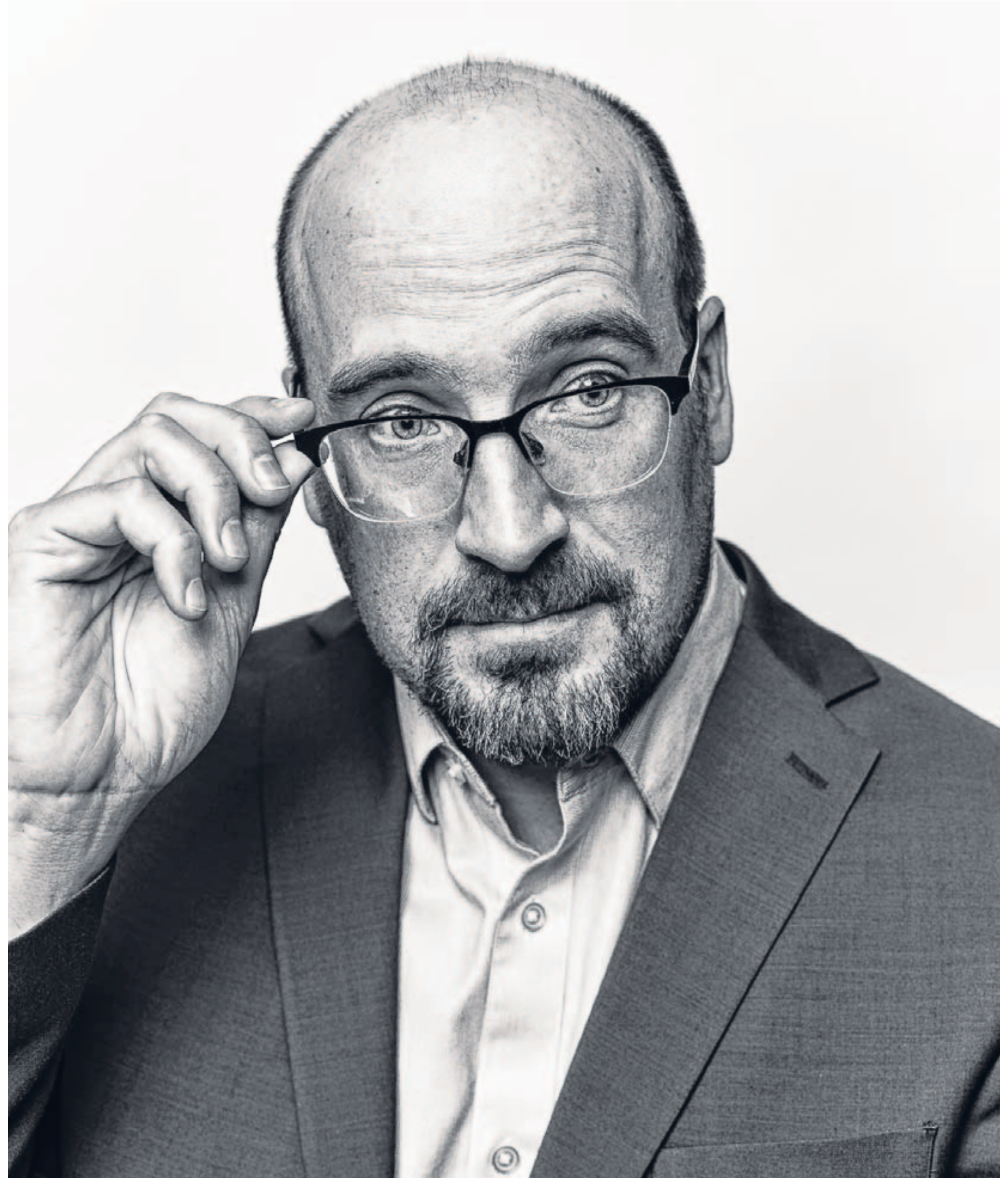
We're more constructive on the aircraft production side of things as compared with the aftermarket or part suppliers, which have already had a really good run. We are positive on Boeing. That would be our top name on the new equipment side of things. We also like a smaller company, [aerospace materials supplier] **Hexcel**. It is likely to benefit from the upcoming widebody production ramp. The stock also trades at a discount to aerospace peers.

Boeing has had issues. The stock was north of $440 in 2019, just after the second tragic 737 MAX crash. What are you watching to judge the turnaround?
Strauss: The debate around Boeing is how quickly we can get back to midcycle cash flow, let alone thinking about where they could go beyond that. If you go back to pre-MAX issues, Boeing was generating $13 billion to $14 billion a year in cash. Expectations were that cash flow was going to go even higher than that. Today, Boeing is just now back to generating a little bit of cash.

The biggest uncertainty around the trajectory for the stock from here is around FAA 777X certification and the ramp-up of that program. Today, Boeing is using somewhere between $4 billion and $5 billion a year developing that airplane and building early units. They can't deliver those today because the airplane isn't certified. So, certification of that program is far and away, in our view, the key to unlocking the stock. If that program can stay on the current trajectory for certification, which is expected to be late this year or early 2027, that unlocks upside in the stock to at least around $300 versus today's price, which is around $210. That's what gets the company back on its trajectory to about $10 billion of free cash flow by either 2028 or 2029.

What are your price targets for Boeing and Hexcel?
Strauss: Our Boeing price target is $250, reflecting a 20 times our 2028 free cash flow multiple. Our Hexcel price target is $120, or 18 times our 2028 Ebitda forecast.

Those are some great ideas, everyone. Thanks. B



Adam Ozimek
Chief economist, Economic Innovation Group

Photograph by Aaron Richter

After Food-Safety Selloff, These Are Bargain Stocks

Chipotle Mexican Grill and Yum! Brands have been performing strongly, and the outbreaks should have a temporary effect on sales.

Employees prepare food at the first Latin American restaurant of the U.S.-based Chipotle in Mexico.

Julio Cesar Aguilar / AFP via Getty Images

BY EVIE LIU

Restaurant investors have been reminded twice this summer that a food-safety scare can erase months of gains in a matter of days. **Chipotle Mexican Grill** was caught up in a salmonella outbreak tied to jalapeños, while **Yum! Brands**' Taco Bell was linked to a much larger cyclospora outbreak involving iceberg lettuce.

Both stocks have been punished. Yet the episodes look more like temporary supply-chain shocks than the kind of brand crisis that devastated Chipotle a decade ago. Both companies entered the food-safety scares with improving businesses, and Wall Street remains high on them. That makes Chipotle and Yum! shares interesting at current prices.

To be sure, the recent outbreaks have hurt foot traffic at affected chains. According to Placer.ai, Taco Bell visits were nearly 20% below 2026's normal levels during the weeks from July 13 to July 26, while Chipotle's traffic was down 7% from normal levels on July 17—even though the chain wasn't implicated in the lettuce outbreak.

Investors reacted quickly. Chipotle shares dropped nearly 10% on Aug. 4, when its connection to the jalapeño investigation became public, while Yum! shares lost 8.5% during the week when Taco Bell became the focus of the cyclospora probe. Both stocks have since stayed around those levels.

The selloffs are notable because both companies had just posted strong quarterly results. Chipotle's revenue rose 9.3% in the second quarter, while comparable sales increased 2.2%.

That was an acceleration from 0.5% growth in the first quarter. The company also raised its full-year outlook, although margins slipped because of higher beef, freight, and labor costs.

Yum's results were stronger still. Taco Bell led the way, with global same-store sales rising 7% and system sales up 9%. KFC posted 2% same-store-sales growth and 6% system-sales growth. Pizza Hut remained the laggard, but Yum! has agreed to sell the business for about $2.7 billion.

Yum's adjusted earnings rose 12% in the second quarter. Food-safety fears clearly disrupted that momentum, but early evidence suggests the worst of the initial customer pullback may already have passed.

On Yum's July 30 earnings call, management said Taco Bell's U.S. same-store sales were down 2% quarter-to-date through July 27, after the food-safety scare sharply weighed on sales in mid-July. Management added that sales declines had moderated. Although visits to Taco Bell were still 4.5% below the 2026 average during the week from Aug. 10 to Aug. 16, it's a substantial recovery from the 20% shortfall three weeks earlier, according to Placer.ai.

Chipotle said on its July 29 earnings call that the cyclospora scare had reduced late-July sales trends by two percentage points even though the company isn't linked to the outbreak. Management hasn't quantified the impact of the salmonella connection yet.

But Placer.ai data suggest that traffic for the week from Aug. 10 to Aug. 16 was actually 2% above the 2026 average. Investors still remember the scars from Chipotle's 2015 food-safety crisis. The stock ultimately lost roughly half its value during the prolonged fallout and didn't surpass its pre-crisis 2015 high until July 2019—nearly four years later. That doesn't mean the same thing will happen this time.

In 2015, E. coli cases appeared at Chipotle restaurants across numerous states, investigators couldn't identify the contaminated ingredient, and another norovirus outbreak followed in December. The uncertainty undermined confidence in the chain's broader food-safety controls, and severely damaged customer perceptions of the chain and sales throughout 2016.

In contrast, the salmonella outbreak appears to be a contained supplier incident rather than a problem unique to Chipotle's food-handling practices. Regulators have identified an outside supplier and a specific ingredient, and Chipotle replaced the peppers before its connection became national news. That provides a clear endpoint that the 2015 crisis lacked.

Wall Street appears to see the distinction. Of analysts tracked by FactSet, more than 70% rate Chipotle stock as Buy or Overweight, with an average price target of $44, roughly 29% above its Aug. 19 close. Yum! has a Hold consensus, but its average target of $175 also implies about 21% upside.

TD Cowen's Andrew Charles doesn't see the salmonella episode as a lasting brand problem for Chipotle. "We argue that the small, contained impact and health reports that Chipotle is safe to eat will not dent 2027 average unit volumes," he wrote in a research note in early August, noting that recent food-safety incidents have proved to have a short-term impact, likely due to consumers' shortened attention spans on social media.

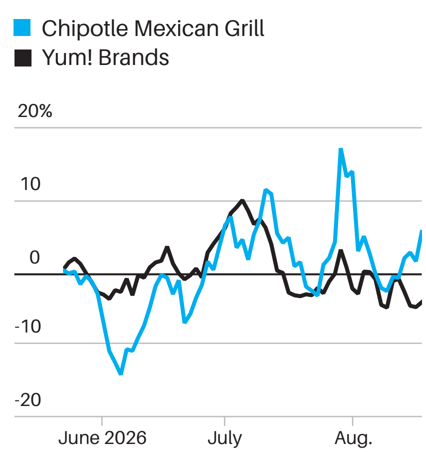
William Blair analyst Sharon Zackfia also argued the episode doesn't reflect a breakdown in Chipotle's health and safety protocols. "History has repeatedly shown that the sales impact of food-borne illness tends to be fleeting for restaurants," she wrote.

For Taco Bell, Charles expects the cyclospora outbreak to drag same-store sales to a 3% year-over-year decline this quarter before they return to 3% growth in the fourth quarter. He has kept the Buy rating for Yum! stock and $180 price target, expecting Taco Bell's prior momentum to return once the publicity fades.

Food-safety scares are frightening because investors can't predict them. But for Chipotle and Yum!, their travails appear short-lived, and they offer a buying opportunity for investors. B

Safety Scare

The selloffs were notable because both companies had strong quarterly results.

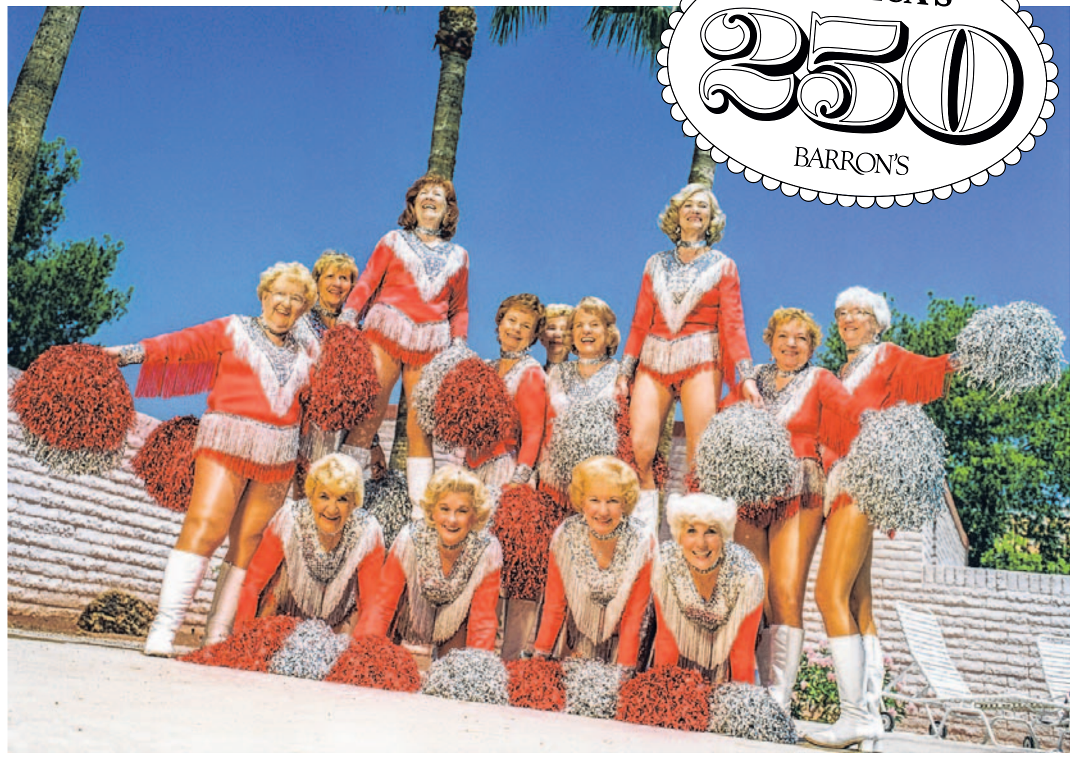


Source: FactSet

AMERICA'S 250 BARRON'S

Retirement Angst Has Lasted 250 Years

It's the question that keeps millions of Americans up at night: Do I have enough saved for retirement?



Active retirement? Cheerleaders in the Sun City, Ariz., senior living community in 1997.

Evan Hurd / Alamy

BY KENNETH G. PRINGLE

It's the question that keeps millions of Americans up at night: Do I have enough saved for retirement?

Unfortunately, few can answer with a confident yes. Almost half the nation's families have no retirement plan, reports the Federal Reserve. And those hoping to rely on Social Security face a 22% drop in paid benefits if Congress lets a key trust fund run out in 2032, according to the Bipartisan Policy Center.

"Old age is at once the most certain, and for many people, the most tragic of all hazards," Franklin D. Roosevelt said in 1934, still speaking for millions of Americans today suffering sleepless nights. Retirement angst goes way back, starting with Thomas Paine—yes, that Thomas Paine—who came up with what he thought was a solution.

The Founding Father, who penned the revolutionary pamphlet *Common Sense* 250 years ago, applied his concept of human rights to retirement in *Agrarian Justice* in 1795.

Paine proposed that the government pay "10 pounds per annum" to citizens 50 and older, as well as to those physically unable to work. "It will immediately relieve and take out of view three classes of wretchedness—the blind, the lame, and the aged poor," he wrote.

It amounted to about half a laborer's annual wages. It was to be supported through an inheritance tax. The proposal went nowhere.

And here we are. Since then, the modern concept of retirement—enjoying one's "golden years" in leisure as a reward for a lifetime of labor—evolved in fits and starts. Figures such as Otto von Bismarck, Huey Long, and the developer Del Webb all played roles.

Yet the reality of retirement in America has never quite matched the concept of spending one's golden years free from worry and toil.

Before the industrial era, most everyone lived and died on the farm. They worked as long as possible—Paine correctly estimated life expectancy of around 50—then depended on family for care. Industrialization changed things. Workers clustered in cities, away from farms and families. They had little to fall back on when they aged out of work. By the 1870s, a national crisis was brewing and companies came up with various plans.

American Express established the first corporate pension plan in 1875, covering only disability. (Delivering packages was a dangerous business back then.) The Baltimore & Ohio Railroad introduced the first defined-benefit pension plan in 1885, part of an industry reform program motivated by the Great Railroad Strike of 1877.

Other industries weren't as quick to follow. In 1906, of a nationwide workforce of around 24 million, only 800,000 to 900,000 were covered by pensions, The Wall Street Journal reported. Half a million of those were railroad workers, and another 60,000 or so from Standard Oil.

At the same time the B&O was dealing with labor problems, Bismarck—first chancellor of a united Germany—was having trouble with Marxists. To blunt their appeal to Germany's industrial workforce, Bismarck proposed a social program including the first national old-age insurance program. (You can thank it for establishing 65 as the retirement age.)

Bismarck held off the Marxists. But his program, called state socialism, proved problematic in the 20th century. In the U.S., states took the lead, though fewer than 10 offered old-age insurance by 1929, when the market crashed. The Great Depression that followed swept out Herbert Hoover, swept in Franklin D. Roosevelt—and made a folk hero of Huey Long.

The U.S. senator from Louisiana, the self-styled "Kingfish," in 1933 proposed a "Share Our Wealth" program featuring a guaranteed minimum income. To sell it, Long brought new meaning to the term "political stunt."

Concerned that Long would contest the 1936 Democratic nomination, FDR adopted planks from his platform, including old-age insurance. It helped get him re-elected. Long was assassinated shortly after passage of the Social Security Act of 1935.

Starting with a $22.54 check to Ida May Fuller on Jan. 31, 1940, Social Security has since become the government's most popular program—and the "third rail" of politics (dare to even propose messing with it and get burned).

It also cemented the idea of a comfortable retirement as a *right* earned by decades of toil. And a whole industry has grown up to serve this new consumer segment, "senior citizens."

Safeway, for instance, offered senior discounts in 1947. Dr. J.A. Campbell advertised dental services at "special low prices" for seniors in the Jan. 1, 1950, Fresno, Calif., Bee newspaper. But that wasn't all. The Nov. 27, 1955, Chicago Tribune's classifieds are full of pitches for Florida "retirement" homes, from $4,950 on the "famed" East Coast. And in March 1966, the Cape Cod, Mass., Chamber of Commerce had a pretty good idea: "An easy natural way to prepare for retirement is to buy a 'second home' on the Cape," read a chamber ad in *Barron's*.

The biggest bet was made in 1959 by Del Webb, who paid $20 million for 20,000 acres near Phoenix, built a retirement community around a recreation center and golf course, and watched seniors stream in.

Sun City soon became synonymous with an active retirement (and remains that way today). "My old man used to say it was only the railroad companies that did anything for the guys it retired," Webb told Time magazine in 1962. "Well, it's pretty grim, being old with nothing to do."

To be sure, defined-benefit pension plans became a hallmark of blue-chip corporations beginning in the 1950s. But they never covered more than a third of non-agricultural workers. The 401(k) defined-contribution plans that have replaced pensions also leave many workers uncovered.

Today, there's no lack of things for seniors to do, from adults-only yoga classes to blues music-themed cruises. There are retirement communities in every state for every interest.

Still, the insomnia-causing question remains: Can you save enough to retire in a place like a Del Webb community? Paine would have an answer. B

FUNDS

"Right now, I would say we're in the fifth or sixth inning of the current bull market," says the manager of Franklin Biotechnology Discovery.

What a Top Biotech Fund Is Buying Now

BY LEWIS BRAHAM

It's hard to find a more experienced biotech investor than Evan McCulloch, who has been running the $1.2 billion **Franklin Biotechnology Discovery** fund since 1997.

That matters in this highly specialized healthcare sector, which can be extremely volatile yet rewarding to investors who play it right. Biotech tends to have big boom-and-bust cycles. Right now, we're in a boom. The $10.8 billion **State Street SPDR S&P Biotech** exchange-traded fund surged 77% in the past 12 months, but returned only 5.3% annualized in the past five years.

By contrast, Franklin Biotechnology Discovery has trailed in the short term, up 72% in the past year, but has a much higher 13% five-year annualized return. That's because McCulloch and co-manager Akiva Felt know how to be defensive during downturns in biotech's investment cycle. "I've seen at least three cycles across the sector, and these long extended bull runs usually start with low valuations and some sort of catalyst, usually M&A activity," McCulloch says. "They usually end with some sort of legislative threat."

The current rally began during the depths of the tariff-related downturn in April 2025, as low valuations sparked a wave of acquisitions. "Right now, I would say we're in the fifth or sixth inning of the current bull market," McCulloch says. "Valuations have certainly moved up off the bottom. We find them to be about in the middle of the historical range, but also we expect this [acquisition] wave to continue."

Acquirers tend to focus on more-volatile, smaller biotech companies. McCulloch's flexibility enables him to play either offense or defense. When he's bullish, he'll load up on small-caps; when bearish, larger, more stable companies. Right now, the fund is composed of about 50% small-caps, which McCulloch defines as companies with market capitalizations below $2 billion. The fund's allocation ranges from 33% to 55% small-caps, he says, so he's still playing offense.

McCulloch will sometimes participate in initial public offerings of small-caps that aren't found in most index funds. One recent example is **Parabilis Medicines**, which went public this June with a market cap of $670 million. Its lead drug candidate, Zolucatetide, targets difficult-to-treat cancers and is about to enter Phase 3 of clinical trials. Zolucatetide inhibits the beta-catenin and T-cell factor interaction, a chain reaction that drives cancer growth previously thought to be untreatable with drugs. "It will ultimately take the leading position in what we view as a $4 billion" total addressable market, McCulloch says.

Zolucatetide has also proved to be highly effective at treating familial adenomatous polyposis, a rare genetic disease where patients develop hundreds of precancerous polyps all throughout the colon, he says.

McCulloch's analysis of the company's pre-IPO drug efficacy reveals the difference that active managers can make in this highly technical sector. It goes beyond simply studying income statements. "I've looked at many companies in the gastroenterology space, and you cannot mistake the improvement in these colonoscopies" after patients used Zolucatetide, he says.

Yet part of McCulloch's risk control is to not take too large a position in newer companies. Biotech tends to be a sector with binary outcomes, with companies getting a huge pop when their drugs receive regulatory approval or collapsing if their drugs don't. With small companies whose drugs are still in clinical trials, his average position size is only 0.66% of the fund's portfolio, and Parabilis was initially about 0.30%. Only "one in 15 drugs that enter clinical trials are approved," he notes.

Gradually, with each advancement in clinical trials and regulatory approval, a biotech stock will grow in size in the portfolio from appreciation, and McCulloch may add to his position.

The fund's largest positions typically aren't bigger than 5%. That's a stark difference from broader healthcare index funds like the $44 billion **State Street Healthcare Select Sector SPDR** ETF, which has 15% in **Eli Lilly** and 10% in **Johnson & Johnson**. "Our largest positions are household names—**Amgen**, **Gilead Sciences**, **Regeneron Pharmaceuticals**, **Vertex Pharmaceuticals**," McCulloch says. **Jazz Pharmaceuticals** is currently the largest at 5.7%, but only because the stock has soared 111% in the past year. The average large-cap biotech stock is 2% in his currently 102-stock portfolio.

"These are multiple-product companies with large drug pipelines," he says. "That's the part of the portfolio that stabilizes the fund in periods of volatility. That's not the part that drives outperformance in an up market."

More valuable in a biotech boom are companies like **Oruka Therapeutics**. McCulloch added it to the fund in September 2024, when the company was worth only $500 million. It was developing a plaque psoriasis drug called ORKA-001. "They had no clinical data," McCulloch says. "It was in Phase 1, but the market cap was really low. ORKA-001 is basically **AbbVie**'s Skyrizi with a mutation that allows for a significantly extended half-life." Oruka is now worth $7.5 billion.

The fact that the drug was similar to Skyrizi, but patients could use it less frequently, gave him confidence to invest 0.5% of the fund in it. This April's Phase 2 clinical trial results revealed better skin clearance with ORKA-001, bolstering that confidence. The stock has surged 633% in the past year and is now 2.5% of his portfolio. But McCulloch might not have risked investing in it if he hadn't bought a small position first. B

Franklin Biotechnology Discovery

	1-Yr Return	3-Yr Return	5-Yr Return	Expense Ratio	5-Year Volatility
Franklin Biotechnology Discovery Fund / FBDIX	71.5%	31.1%	12.7%	1.02%	19.8%
State Street SPDR S&P Biotech ETF / XBI	76.7	27.8	5.3	0.35	25.9

Top Holdings

Company/Ticker	Portfolio Weighting
Jazz Pharmaceuticals / JAZZ	5.7%
Amgen / AMGN	4.4
Gilead Sciences / GILD	3.9
Regeneron Pharmaceuticals / REGN	3.8
Argenx / ARGX	3.6
Vertex Pharmaceuticals / VRTX	3.5
Revolution Medicines / RVMD	3.0
Guardant Health / GH	2.8
Ascendis Pharma / ASND	2.6
Oruka Therapeutics / ORKA	2.5
Total	**34.4%**

Note: Returns as of Aug. 17, 2026; three- and five-year returns are annualized.
Five-year volatility is a measure of standard deviation over the five years ended July 31, 2026.
Source: Morningstar

INCOME INVESTING

Many individual investors are attracted to the so-called retail preferred market, which consists of securities that trade on the NYSE or Nasdaq.

Preferreds Offer 6.5% Yields or More After Bond Market Selloff

Preferred stocks have long been popular with individual investors due to ample yields, tax benefits, liquidity, and high credit quality.

Now the $350 billion market has gotten more appealing with the selloff in fixed income, which has lifted the yield on the 30-year Treasury bond to a recent 5.25% after hitting its highest level since 2007.

Preferred issues from leading banks such as **JPMorgan Chase**, **Bank of America**, and **Wells Fargo** now yield about 6.5%, up almost a half percentage point since the start of 2026. Most preferreds are perpetual, meaning they have no maturity dates. That makes them sensitive, like the 30-year Treasury bond, to changes in long-term rates. "The main appeal of preferred stock is high, tax-advantaged income," says Elaine Zaharis-Nikas, head of fixed income and preferred securities at Cohen & Steers, one of the largest preferred managers.

Preferred is a senior form of equity, making it riskier than debt and more secure than common stock. Credit quality is strong in part because banks, the largest issuers, have rarely been in better shape over the past few decades. "Bank profitability is strong, and capital and asset quality are high," she says.

Investors can buy individual preferred issues that trade like common stock on the New York Stock Exchange or buy preferred mutual funds or exchange-traded funds. The largest ETF is the $13 billion **iShares Preferred & Income Securities**, now yielding about 5.5%.

BY ANDREW BARY

Issuers are loath to suspend preferred dividends, although they can do so without triggering a default. Most companies can't pay common dividends unless they are paying preferred dividends. Bank preferreds generally have investment-grade credit ratings—with **Citigroup** being an exception based on its Moody's and S&P ratings.

Preferred dividends are taxed favorably, like common-stock dividends, at a top federal rate of 20%, while corporate bond interest is taxed at federal income-tax rates as high as 37%.

Many individual investors are attracted to the so-called retail preferred market, which consists of securities that usually have a face value of $25 a share and trade on the NYSE and Nasdaq with their own ticker symbols. This makes for better liquidity and transparency than corporate debt, the vast majority of which trades in opaque over-the-counter markets dominated by institutional investors.

The retail market totals about $100 billion, while the institutional market stands at $250 billion. Institutional preferreds, which have $1,000 face values, are usually traded over the counter and can be accessed by retail investors via major brokerage firms.

Many high-net-worth financial advisors like the institutional market for their clients because those preferreds can offer some advantages, including periodic rate adjustments. Many retail preferreds have been hit hard by the rise in interest rates over the past several years, since they have high durations—bondspeak for rate sensitivity. The upshot is that investors now can buy many preferreds at deeply discounted prices to their face value.

JPMorgan's 4.2% series M issue trades around $16.50 for a yield of 6.30%, Bank of America's 5.5% series N issue trades around $19 for a 6.50% yield, and Wells Fargo's 4.75% series Z is around $18 for a 6.6% yield. These preferreds are rate-sensitive and can swing in price. The JPMorgan issue, for instance, is down about 10% this year. If rates fall, its price could rise nicely.

Zaharis-Nikas favors the institutional preferred market, where many issues have an initial yield for five years—with the rate then resetting at a spread above the five-year Treasury note for another five years. The issuer has the option to redeem the securities at face value after five years. **American Express** recently issued such a preferred at an initial yield of 6.45%.

Cohen & Steers' funds, including the $7 billion **Cohen & Steers Preferred Securities & Income** fund as well as the shorter-maturity **Cohen & Steers Limited Duration Preferred and Income** closed-end fund, have exposure to the institutional market, including Citigroup issues.

The firm also favors preferreds from foreign banks like **BNP Paribas** and **HSBC** that yield slightly more than preferreds from their U.S. counterparts. Its closed-end fund has a high 7.6% yield due in part to leverage.

Real estate investment trusts also issue preferreds, led by **Public Storage** as well as New York commercial real estate owner **Vornado Realty Trust**. Vornado's 5.4% issue trades around $17.75 for a yield of about 7.5%.

REIT preferreds don't benefit from the preferential 20% federal tax rate on dividends, but investors get a tax break since they can exclude 20% of their dividends from their gross income, according to New York tax expert Robert Willens. "A taxpayer in the 37% tax bracket is taxed on REIT dividends at an effective rate of 29.6%," he says.

Bitcoin holder **Strategy** is one of the larger and more controversial preferred issuers, with $15 billion of outstanding securities. Its preferreds carry yields as high as 14%, reflecting the company's lack of income and its need to fund some $1.5 billion in annual dividends with equity issuance or Bitcoin sales. *Barron's* has argued that for those bullish on Bitcoin, the Strategy preferred looks appealing, including its largest issue, known as **Stretch**, trading on the Nasdaq under the ticker STRC. It trades around $95 (below its face value of $100) and now yields about 12.5%. There are also some tax benefits because its dividends are treated as a return of capital.

There have been several large mandatory convertible preferred issues in the past year, including a twin offering totaling $16.75 billion from **Alphabet** in June trading under the tickers GOOGM and GOOGN. They carry a dividend rate of 6.25% and trade just below their offering price of $50. The company plans to convert them into common stock in three years.

Then there are so-called baby bonds, which are corporate debt issues that trade like preferred stock and have $25 face values. Insurer **W.R. Berkley** has issued several of them, and they now carry high yields. Berkley's 4.125% subordinated debt due in 2061 trades around $14.60 for a 7.5% yield.

Berkley is a well-run property and casualty insurer with a $25 billion market value, and its investment-grade bonds look safe. B

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Bank on It!

Seven preferred issues and two funds that deliver generous yields.

Issue / Ticker	Price*	Yield
JPMorgan 4.2% / JPM Pr M	$16.50	6.3%
Bank of America 5.5 / BAC Pr N	19.00	6.5
Wells Fargo 4.75% / WFC PrZ	18.00	6.6
Morgan Stanley 4.25% / MS Pr O	16.25	6.5
Vornado Realty Trust 5.4% / VNO Pr L	17.75	7.6
Strategy 12% Variable Rate / STRC	95.00	12.7
WR Berkley 4.125 / WRB Pr H	14.60	7.5
Fund / Ticker		
iShares Preferred & Income / PFF	$30.65	5.50%
Cohen & Steers Ltd Duration Pref / LDP	20.60	7.6

Note: *Face value of bank preferreds is $25 a share. Strategy preferred face value is $100. WR Berkley issue is subordinated debt.
Sources: company reports, Bloomberg

THE ECONOMY

"Call this a scam, if you will, to force the Fed into a backdoor easing of monetary conditions without forcing it to cut policy interest rates."

Bessent's Moves Have Fizzled. The Real Problem Is the Deficit.

BY RANDALL W. FORSYTH

The BBB bond rally fizzled this past week. The Bessent Buy Back plan raised bond prices and lowered yields after the Treasury Secretary announced on Wednesday a surprise doubling of purchases of outstanding long-term maturities to be funded by issuance of short-term bills. But by Thursday, those moves largely reversed, leaving yields marginally lower than before the announcement.

The episode recalled the market reaction after the intervention to prop up the Japanese yen a couple of weeks earlier, which was engineered by Treasury chief Scott Bessent in conjunction with Tokyo monetary authorities. After the operation on July 29 temporarily strengthened the yen, it has since retraced more than half of the move.

There is a more fundamental link between the two operations. On both sides of the Pacific, authorities were attempting to resist the rise in bond yields, which have been pushed higher by record government debt. (By sheerest coincidence, the announcement of the Treasury scheme to boost the buying of outstanding long bonds, to $4 billion per operation, came hours before U.S. government debt hit the $40 trillion mark, or over 120% of gross domestic product.) Japanese long-bond yields have also soared to a record as its debt-to-GDP ratio topped 230%.

While U.S. and Japanese authorities tried to tamp down long-term borrowing costs, the pressure was felt in the currency market, as described in this space two weeks ago, following the yen intervention. After the U.S. bond buyback announcement, George Saravelos, Deutsche Bank's highly respected currency chief analyst, similarly wrote that if the market price of Treasury securities isn't allowed to adjust lower, the foreign-exchange price of Treasuries owned by global investors has to adjust via a weaker dollar. Since its peak in late July, the U.S. Dollar Index has dropped 2.9%, partially due to propping up the yen. Gold, meanwhile, is up 15% from its recent low in mid-July.

Nevertheless, it seems as if the Bessent Treasury was displeased with the rise at the long end of the yield curve, according to a client note from Carl Weinberg, chief economist of High Frequency Economics. That came even as short-to-intermediate yields had eased over recent weeks in reaction to cooler inflation and employment numbers, steepening the yield curve.

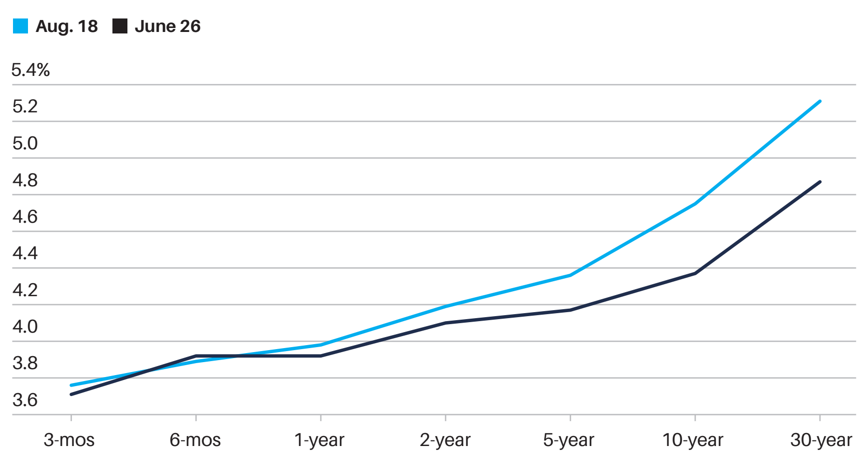
The scheme to buy back longer bonds recalls the Federal Reserve's Operation Twist of the early 1960s, when the central bank bought bonds (to help the domestic economy) while selling shorter-term securities (to support the dollar under the Bretton Woods fixed-exchange rate system).

The Treasury cannot "print money" to buy T-bills and must rely on market demand, Weinberg adds. If the Fed stepped up purchases of T-bills to accommodate the Treasury's issuance of short-term paper to limit the supply of longer-dated obligations, it would be viewed as inflationary money printing. "Call this a scam, if you will, to force the Fed into a backdoor easing of monetary conditions without forcing it to cut policy interest rates," Weinberg asserts.

And it could backfire. "If investors conclude that Washington is increasingly trying to manage long-term borrowing costs rather than addressing the fiscal deficit itself, they could eventually demand a higher term-premium to hold long-dated Treasuries," wrote Ipek Ozkardeskaya, a senior analyst at Swissquote, in a client note. "And if investors start believing that the Fed is becoming a 'sock puppet' of the White House to keep rates lower and reduce pressure on borrowing costs, the Fed would lose credibility, making the entire yield curve harder—not easier—to control."

Rising Yields Draw Bessent's Ire

Long Treasury yields are rising even as the Fed is unlikely to hike short-term rates.



Source: High Frequency Economics

Yet a day after Bessent's buyback plan was announced, President Donald Trump renewed his call for lower interest rates. He asserted on Thursday that "25 years ago, when the country announced good numbers, interest rates went down because we had a stronger country." Contrary to these alternative facts, in 2001, the Fed was cutting rates to counter the post-dot-com-bust recession. And during the last technology boom of the late 1990s, short- and long-term interest rates were rising, as demand for capital pushed up borrowing costs, just as the financing surge for artificial intelligence is doing now.

The core problem with Bessent's gambits is that they address the symptoms and not the root cause of the problem: The U.S. continues to run a 6% budget deficit in an economy near full employment, as the Treasury team led by Jay Barry at J.P. Morgan writes. Without credible action to reduce the deficit, they see a higher term premium (the extra yield investors demand for longer-term debt).

Meanwhile, looking ahead to the midterm elections, a Democratic takeover of House of Representatives (likely, according to most polls) and the Senate (a toss-up, according to prediction markets) would make fiscal responsibility even less likely.

Finally, investors should also heed the message of the commodity markets, according to Jeffrey Currie, chief strategy officer of Altis Partners and former head of Goldman Sachs' commodity research. "Scarcity in the physical world. Repression in the financial one," he posted on X.com.

Chokepoints are proliferating, from the Hormuz Strait to the Red Sea, the Rhine, the Panama Canal, the Black Sea, and in Russian refining capacity, he says. Even while crude oil prices remain below earlier peaks because of the Iran war, diesel fuel prices are surging, hitting transportation and farmers.

Fiscal and monetary authorities can manipulate interest rates, but they cannot produce real goods. They face an increasingly inflationary scenario that will be a drag on growth while they struggle with debt and defense constraints. Good luck, Secretary Bessent. B

TECH TRADER

Compared with the $800 billion being spent on capital expenditures, the cost of data needed to improve AI models looks downright cheap.

Feeding AI: Data From A Bankrupt Airline Is Now Worth Millions

BY NATE WOLF

The race to build the most advanced artificial-intelligence tools has spawned a new market for real-world data. It comes with both opportunities and pitfalls for investors.

Earlier this month, Google won an auction to purchase Spirit Airlines' software code, internal messages, and financial and operational data for $10 million, according to filings from Spirit's bankruptcy proceedings. Google hopes to use the data to improve its products and AI models, a spokesperson said.

That $10 million outlay for a busted airline's data is just the tip of the iceberg. AI companies are vacuuming up corporate information of all sorts—a process that has taken on greater importance now that scraping the internet has become more legally fraught.

The demand for data is linked to how AI large-language models are created and refined. The computer systems ingest huge volumes of human information and use it to mimic human processes, such as writing reports, interpreting and responding to messages, and making recommendations. More data means more examples the model can pull from.

In response, public companies are weighing whether to license their data. And start-ups are opening marketplaces through which smaller enterprises can sell everything from contracts to email threads.

"Companies are sitting on decades of records that show how real work gets done, and that data is now some of the most valuable material for training and evaluating AI," said a spokesperson from Mercor, an AI data start-up that made a $7.5 million bid in the Spirit auction.

The economics make perfect sense. The five largest cloud providers are spending a combined $800 billion in capital expenditures in 2026 to build data centers, and AI labs are paying hundreds of billions to use the facilities. Millions of dollars—with an "M"—mean very little to them when creating new AI tools, but that money can be a game-changer for data sellers.

The market appears to be picking up. In January, **Cloudflare** acquired Human Native, a marketplace connecting content creators with AI developers. Two months later, **News Corp**, the owner of *Barron's* publisher Dow Jones, struck a licensing deal with **Meta Platforms**, where the publisher sold access to its content for $50 million a year.

For smaller companies and even individuals looking to sell their data, an array of start-ups are emerging to broker deals.

Over a recent 11-day stretch, micro1, an AI data venture, committed more than $20 million to license operational data, said CEO Ali Ansari in a social-media post this past week.

Investors can get in on the action, too. *Barron's* made two stock picks last month based on the growing value of AI training data.

Reddit struck agreements with OpenAI and Google in 2024 to license conversations from its forums, bringing in an estimated $60 million a year from each lab. The social-media platform is now in negotiations with Google, and some investors and analysts expect a much larger deal.

John Wiley & Sons, a publisher of academic and technical literature, has also racked up big-name customers. The company's licensing agreements with leading AI developers have generated more than $110 million since 2024. It also has collaborations with Amazon Web Services, **Microsoft**, Anthropic, and others.

The key for investors, and indeed companies, is pinpointing when data sales may do more harm than good.

Privacy is one challenge, particularly for consumer-facing businesses. **Opera**, the Norwegian web-browser company, has resisted selling data on those grounds.

"If we lose the users' trust, if they think, 'Oh, if we use the Opera browser, then they're actually going to sell our data,' then it's probably not a wise move," said Frode Jacobsen, chief financial officer at Opera, at an investor conference in January.

Disruption by AI is the other threat. If the labs use a company's proprietary information to build something better, or at least more popular, they could siphon away demand.

"Our data is really the crown jewels of the future," said Gary Morrison, CEO of hostel booking platform **Hostelworld Group**, in a conference call last month. "It is everything that we know about profiles, about bookings, about events, about people you're meeting, what you're talking about."

But companies like Hostelworld, and indeed Reddit and John Wiley, will have to survive in an AI-dominated world whether they like it or not. That means many more executives will have to decide how much "the crown jewels" are worth. B

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Daniel Heuer/Bloomberg

A $10 million outlay for Spirit Airlines' data is just the tip of the iceberg. Artificial-intelligence companies are vacuuming up all sorts of corporate information.

9:41
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Brunswick Stock Is Up 40% Since Our Pick. Stay the Course.
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Recent Price $87.96
Pre Story $61.81
Return vs. Benchmark +27.02%
Return Since Pick +42.77%
Ticker BC
Rec BUY
US:BC
US:RUT
Baseline
INVESTOR CIRCLE
Canadian Oil Driller Is ... With Cash. Take a Look at
Recent Price $75.79
46.26

MARKET WEEK

August 17 through August 21, 2026

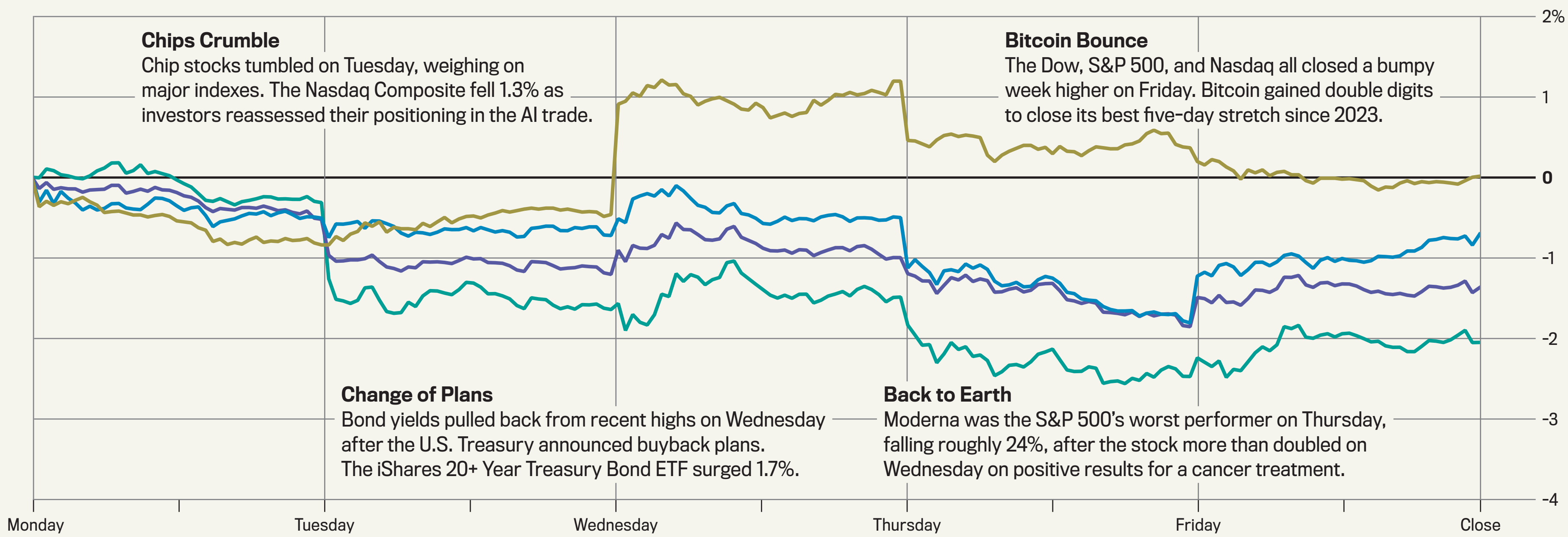
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
53,277.01
52-wk: **+16.75%** YTD: **+10.85%** Wkly: **-0.85%**

S&P 500
7674.37
52-wk: **+18.67%** YTD: **+12.11%** Wkly: **-1.43%**

Nasdaq Composite
26,180.46
52-wk: **+21.79%** YTD: **+12.64%** Wkly: **-2.05%**

iShares 20+ Year Treasury Bond ETF
$82.05
52-wk: **-5.74%** YTD: **-5.86%** Wkly: **+0.01%**



Source: Barron's Statistics

THE TRADER

Why Stocks Shrugged Off the Rise In Bond Yields

BY ALEX ROSENBERG

Long-term bond yields rose to a 19-year high this past week. The stock market's response? Bring it on.

Well, maybe not exactly—stocks finished lower, after all—but the equity resilience in the face of higher rates really is notable. Even as the 30-year Treasury yield hit 5.31%, the highest level since 2007, the S&P 500 index slipped just 1.4%, while the Dow Jones Industrial Average and Nasdaq Composite fell 0.85% and 2.05%, respectively. The S&P is less than 2% off the all-time high it made on Aug. 13.

Part of the market's less-than-panicked response may have to do with the orderly selloff in Treasuries, with yields rising gradually all year. As my colleague Josh Schafer points out, bond volatility has remained subdued, and stocks don't typically freak out until bond moves get more violent. But there's no getting around the fact that the 30-year yield has climbed from 4.7% in March to about 5.3% now. Given that the S&P 500's dividend yield is only a bit above 1%, that should create some fierce competition for investor assets. Why take on all the risk of holding equities when you can get 5.3% "risk-free"?

Well, maybe it depends on how you define risk-free. "When people say bonds are low-risk, it makes me want to cry," says John Montgomery, founder of Bridgeway Capital Management.

The U.S. national debt crossed above $40 trillion this past week, and Montgomery says that given the lack of political will to raise taxes or bring down spending, the path forward is clear. "The only way we've ever paid off this kind of debt is to inflate our way out," he says. "I think it's going to be a long time until we see low-single-digit inflation numbers again."

Inflation isn't great for equity investors, either, but at least companies can charge more for their products. Investors who hold a 30-year bond to maturity are all but assured of being repaid, but the question is how much the dollars they get in the 2050s will be worth. (One doesn't need to hold a bond to maturity to be punished by inflation, of course; when investors fear inflation will rise, they demand more yield for locking up their money, pushing down prices.) "If you have a couple of years of double-digit inflation, no different from what we've experienced in this country in the past, it decimates a bond portfolio," Montgomery says.

The fear he articulates seems to be spreading beyond the bond market. The U.S. Dollar Index, which measures the value of the dollar against a basket of other currencies, fell to a three-month low. Gold just notched its fifth-straight weekly gain. Within the stock market, too, the yield rise is starting to bite. The rate-sensitive utilities sector dropped 3.6%. Banks, whose businesses benefit from loan demand and high long-term yields, gave up recent gains, with the **State Street SPDR S&P Bank** exchange-traded fund falling 4.1% on the week.

But on the whole, equities have held their ground. What makes this even more impressive is that semiconductor stocks, which are still seen as the most obvious winner from the artificial-intelligence buildout, actually tanked, with the **iShares Semiconductor** ETF falling 5.5%—though this may have had a bit more to do with **Moderna**'s positive trial results around an mRNA-based drug that's being hailed as a "cancer vaccine."

Come again? Well, the key is to remember that Moderna, which rose a mere 129% this past week on the news, has been a heavily shorted stock. And semis have been hedge fund darlings. As Moderna skyrocketed, hedge fund managers may have been forced to sell off their semis in order to maintain risk limits, in what Dan O'Regan, Mizuho's managing director of equity trading, describes as "a classic factor unwind where popular AI, infrastructure, and momentum longs are being used as sources of funds to cover short-side pain."

Just in case anyone forgot that trading mechanics aren't all that drive the market, retail earnings arrived to remind us about the importance of fundamentals, even if they didn't provide any easy answers. **Walmart** reported its smallest U.S. same-store sales increase since 2020 and forecast lower future revenue than analysts had hoped, causing shares to sink 10% on the week. But the good news is that investors didn't use the results as a crowbar to pry apart the longstanding "U.S. consumer resilience" story, especially with **Home Depot** and **Target** providing alternative perspectives. That's good news for the market—the AI narrative can ebb and flow, but if people start to question the health of the U.S. consumer, look out below.

For now, this is a market that's itching to get back to all-time highs. Perhaps good news this coming week—in the form of strong **Nvidia** earnings and a dovish Jackson Hole speech from Federal Reserve Chairman Kevin Warsh—will serve as the back-scratcher it needs.

Oil Refiners Can Keep Gaining

Refiners like **Valero Energy** and **Marathon Petroleum** have more than doubled this year. The surprising thing is that more gains are probably ahead.

While crude oil is up about 52% in 2026, gasoline and diesel have risen more sharply. As a result, crack spreads—the industry term for the gross profits that refiners make by converting, or "cracking," crude oil into refined products—have skyrocketed. And the refiners are along for the ride.

These moves have a strong geopolitical flavor. Refining capacity in North America and Europe has long been flat to falling, but Ukrainian attacks on Russian refineries, and shipping blockages in the Middle East, have made the problem dire.

So, while Valero stock is up 114% this year, this isn't exactly a **GameStop** situation. If anything, investors are overly skeptical that the good times can last. Valero's price/earnings ratio has fallen from about 15 times forward earnings a year ago to 10.3

Vital Signs

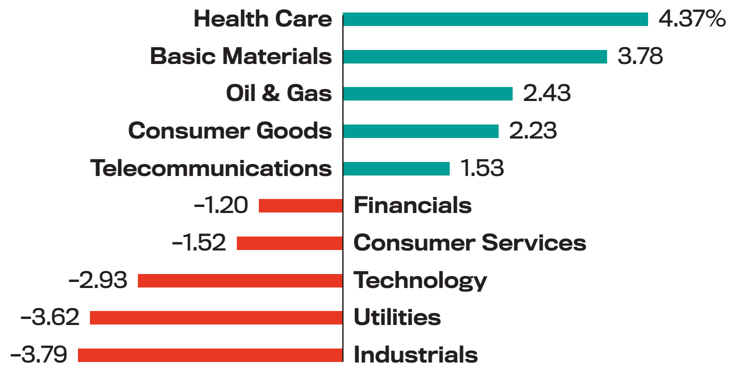
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	53277.01	-455.40	-0.85
DJ Transportation	21570.26	-222.13	-1.02
DJ Utilities	1075.44	-36.95	-3.32
DJ 65 Stocks	16841.96	-195.99	-1.15
DJ US Market	1867.58	-27.17	-1.43
NYSE Comp.	24728.67	-93.01	-0.37
NYSE Amer Comp.	9179.14	+253.39	+2.84
S&P 500	7674.37	-111.39	-1.43
S&P MidCap	3830.40	-96.58	-2.46
S&P SmallCap	1789.38	-38.90	-2.13
Nasdaq	26180.45	-548.71	-2.05
Value Line (arith.)	14373.80	-183.94	-1.26
Russell 2000	3017.87	-50.54	-1.65
DJ US TSM Float	76057.30	-1155.65	-1.50

	Friday's Close	Week's Change	Week's % Chg.
Barron's Next 50	4283.03	+88.67	+2.11
Barron's 400	1660.11	-25.35	-1.50

	Last Week	Week Earlier
NYSE Advances	1,079	1,469
Declines	1,763	1,338
Unchanged	31	47
New Highs	202	250
New Lows	259	172
Av Daily Vol (mil)	4,699.3	4,637.3
Dollar (Finex spot index)	98.85	99.67
T-Bond (CBT nearby futures)	108-28	108-27
Crude Oil (NYM light sweet crude)	87.06	82.40
Inflation KR-CRB (Futures Price Index)	406.24	391.41
Gold (CMX nearby futures)	4624.10	4380.40

Industry Action

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



Source: S&P Dow Jones Indices

times today, and its forward free-cash-flow-to-enterprise-value yield has risen from about 7% to 11%, per Bloomberg data. The numbers are similar for Marathon and **Phillips 66**.

While J.P. Morgan writes that Valero merits a bit of a valuation discount given its "supernormal earnings from geopolitical tailwinds," the bank adds that "VLO is still an attractively valued refiner" despite the gains. (Though to be clear, it isn't exactly an analyst darling—only 48% of the ratings on Valero are Buy or Overweight, according to FactSet data.)

These companies aren't just sitting on their newfound profits, either. Not only do the refiners pay out reasonable dividends, but they've been increasing their stock buyback programs in recent months.

Would a speedy resolution to both the Ukraine and Iran conflicts take a bite out of the crack spread? Sure, though the chance of that seems de minimis. And remember, the tailwinds for the refiners have a structural aspect, as well. Plenty of U.S. and European refineries closed or converted to renewable-fuel plants in recent years, yet usage of old-fashioned gasoline and diesel remain strong. "Finally the world is realizing that, hey, refining is pretty important," says Rob Thummel, a longtime energy investor and senior portfolio manager at Tortoise Capital.

He is generally bullish on the refiners, and particularly likes Valero, due to its strong capacity to export refined products to Europe, which badly needs them.

"We're definitely in a golden age of refining," Thummel says.

They call it black gold for a reason.

A Back-to-School Winner

Rumi, Zoey, and Mira, the animated pop-icon stars of **Netflix**'s *KPop Demon Hunters*, do everything "for the fans." **Five Below** has adopted a similar philosophy, and it could drive the retailer's stock up, up, up.

It's Five Below's moment. The back-to-school season seems to be going well, and the stores are well positioned for Halloween and Christmas, too. "Store presentation looks as good, if not better, than ever with summer product resonating exceptionally well," writes Mizuho analyst David Bellinger.

While the stock, at $250.24, is basically flat over the past five years, it has quadrupled from its April 2025 lows. Its Wall Street fan base is also growing: Only 56% of analysts rated it a Buy in June, per FactSet data; now, 69% do.

One recent convert is Jefferies' Randal Konik, who upped his rating to Buy on Aug. 13. He notes that while recent growth has been attributed to the company's strong positioning in the squishy dumplings trend (ask your local third-grader), "this overlooks the structural improvements in the business." In a series of follow-up notes—many peppered with vaguely creepy, slant-angled pics of toys on shelves—Konik finds that back-to-school products have sold out, and holiday sales could "surprise to the upside."

Indeed, the stores are packed with an enticing mix of essentials and trendy toys, including plenty of *KPop Demon Hunters* merch, **Walt Disney**'s popular characters du jour (welcome back, Marie from *The Aristocats*), and enough superheros to stock an *Eternals* sequel. "FIVE's ability to secure relevant, trend-right IP remains an underappreciated competitive advantage that is difficult for most value-oriented retailers to replicate," Konik says.

At 25 times forward earnings, its valuation is perhaps a bit rich—and notably above those of competitors like **Dollar General** and Target. But what kid gets excited about a trip to the dollar store? B

INTERNATIONAL TRADER

Japan Is Next Target For Hot Real Estate

BY CRAIG MELLOW

Who would buy real estate in Japan, where the population has been shrinking for 17 years? **Brookfield** just did.

The global real-assets giant this week announced the purchase of 50 Japanese apartment buildings for a reported 100 billion yen ($630 million), hoping to collect rent from yuppies on the right side of the No. 4 economy's escape from deflation.

Brookfield has plenty of company. Japan has leapfrogged France and Germany to become the No. 3 destination for cross-border real estate investment after the U.S. and United Kingdom, says Damian Harrington, head of global capital markets research at industry consultant Colliers. "We've been bullish on Japan for years," he says. "It's only now coming to fruition."

The flows are a vote of confidence in a new Japan where prices are rising and wages are rising faster, says Andrew Burych, Brookfield's head of East Asia real estate. "There's genuinely a change happening that we want to be a part of," he says. "Our ambitions in Japan are quite big."

A less sunny point of view is that pain in certain spots for the new Japan is creating opportunity in others. The macro backdrop that is troubling bond investors and the U.S. Treasury—a historically cheap yen and 1% prime interest rate—looks like paradise to borrowers and acquirers.

Japanese banks are adding to the easy-money torrent, providing variable-rate mortgages at an average 0.95% for up to 50 years, notes Nana Otsuki, senior fellow for Pictet Asset Management (Japan). "Banks that resisted being so generous have been losers," she says.

Apartment prices are outrunning affordability despite the loose financing, says Chinatsu Hani, head of research for CBRE Japan. They have doubled nationally since 2010 and spiraled in upper-income Tokyo. "The high end is outrageously high," she says. "It has become a social issue."

Higher costs for labor and materials, many of them imported, are meanwhile constricting new construction, Burych says. "Owners of existing assets are the beneficiaries," he argues. That includes rental housing and, even more so, office buildings.

Office all-grade vacancy in Tokyo stands at a minuscule 1.4%, Hani reports. Employers are keen to upgrade to retain a shrinking pool of salarymen and women. "Office is very popular among investors at the moment," she says.

Landlords, particularly foreign institutional landlords, may not escape the social tensions building around high purchase prices for housing. Japan enforces a quasi rent-control system that generally prevents landlords from raising rents unilaterally, Hani explains. Brookfield looks to minimize these conflicts by investing in studio and one-bedroom apartments aimed at "younger people and higher turnover," Burych says.

Not to mention that the real estate boom is highly uneven in egalitarian Japan, concentrated in prime central Tokyo districts with a bit of spillover to other cities.

"There's a bifurcation of society," says Shigeto Nagai, head of Japan economics at Oxford Economics. "These issues mostly affect young power couples maximizing their loans."

They also affect many crazy rich Asians who are crowding out native buyers, or so many Japanese suspect. Prime Minister Sanae Takaichi's government is inching away from an open-door policy to require foreign nationals to register ownership of Japanese property.

A more economically dynamic Japan is still a draw for real estate investment, particularly as hope for interest-rate cuts elsewhere fades.

But "people are being a little more selective," CBRE's Hani says. B

THE STRIKING PRICE

Call options are now a compelling, cost-effective alternative to stocks as the market nears the volatile months of September and October.

Volatility Is Falling. It's Time to Buy Options.

BY STEVEN M. SEARS

Options are a good buy again. The elevated implied volatility levels that have long characterized equity options that expire in one month just collapsed to their lowest levels since January.

For most of the past year, investors have aggressively bought bullish call options, which increase in value when stock prices rise. The demand boosted equity-implied volatility, creating conditions in which the associated stocks had to make extraordinary moves for the calls to prove profitable. That has largely been erased.

It isn't clear how long this will last, but for now it makes calls a compelling, cost-effective alternative to stocks. This should have broad appeal, as many stocks are trading around record levels and the stock market is nearing the seasonally volatile months of September and October.

An options contract represents 100 shares of stock, but costs a lot less than buying shares. That economy of scale, coupled with low implied volatility, often sparks call buying, and that should be especially true now as strong corporate earnings reports have many strategists calling for even higher stock prices.

Though most investors focus on how much it costs to buy options, implied volatility, which measures how much a security might move up or down, is the primary determinant of options premiums.

The decline in equity volatility reflects the long-running subdued volatility in the index options markets. The Cboe Volatility Index, or VIX, which measures the implied volatility of various options, was recently around 15, well below its long-term average of 19. The subdued equity and volatility conditions indicate that investors aren't overly concerned about the risks forming in the financial markets.

The decline in call-implied volatility follows the carnage caused by the margin woes of Leopold Aschenbrenner's Situational Awareness hedge fund, which ensnared many of the world's hottest artificial-intelligence stocks, as well as Jane Street, a trading firm that prides itself on risk management. It suffered a $15 billion loss related to an investment in the hedge fund.

Since Aschenbrenner's fund was rescued by Ken Griffin's Citadel, many institutional investors sold technology stocks and options, and broadened their investments beyond the tech sector, which has long led the market.

A lot of money has since flowed into call options on the S&P 500 index, suggesting a broad bullish fervor is spreading during what appears to be a corporate earnings renaissance. Investors buy index calls when they want to bet on rising stock prices without the analytical hassle of picking stocks.

We recently suggested that investors buy calls on the **State Street SPDR S&P 500** exchange-traded fund to bet that Kevin Warsh, the new Federal Reserve chairman, would assuage investors' concerns when he spoke at the Fed's Jackson Hole Economic Policy Symposium.

Investors intrigued by all of this can use options as stock surrogates. The strategy works well in the financial sector, which is trading strongly on increased confidence in the health of U.S. companies and consumers—boding well for borrowing activity—and on anticipation that interest rates may not be cut as quickly as expected.

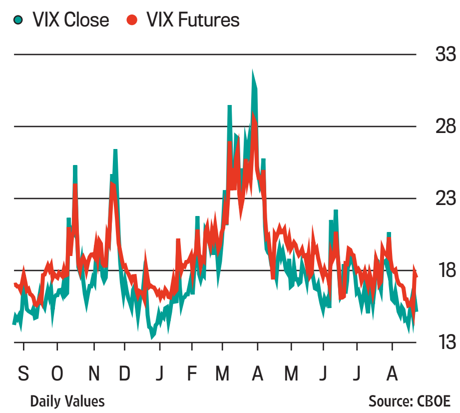
With the **State Street Financial Select Sector SPDR** ETF at $57.48, buy the October $60 call for about 45 cents. At $65, the call is worth $5. The trade fails if the ETF is below the strike price at expiration.

Our view is that it's prudent to let broad market forces settle. The problems facing Situational Awareness, Jane Street, and presumably other big investors suggest that the market is shifting from momentum-dominated trading. The troubles with Iran, and in the bond market, make it hard to anticipate what comes next.

But if you feel compelled to wager, the equity volatility lull is intriguing. B

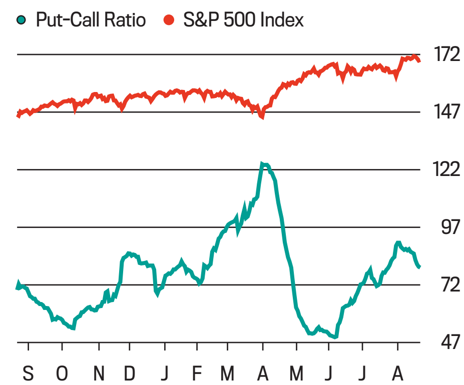
Equity Options

CBOE Volatility Index



Source: CBOE

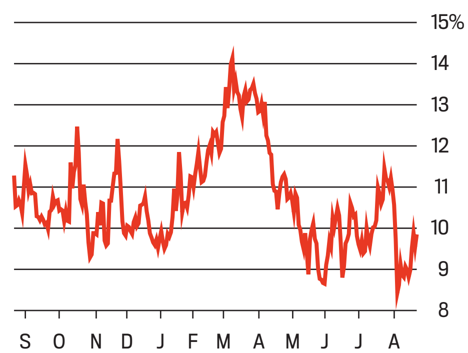
The Equity-Only Put-Call Ratio



Source: McMillan Analysis Corp.

SPX Skew

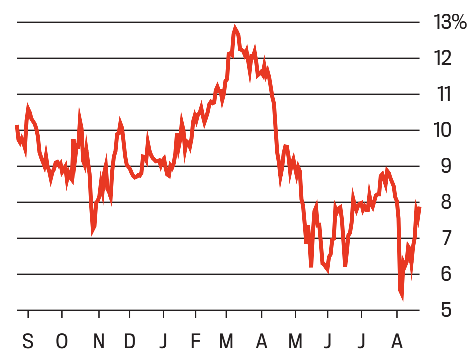
Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

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 bearish.

Week's Most Active - Source: McMillan Analysis Corp.

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
ProQR Therapeutics	PRQR	10679	10674	5	180	72	59.3
Omniab	OABI	5013	4695	318	112	77	44.8
Opera LTD	OPRA	15633	6983	8650	600	7	26.1
Maravai Lifesciences	MRVI	13111	12731	380	520	71	25.2
Mistras Group	MG	5724	5661	63	240	39	23.9
La-Z-Boy	LZB	5121	1758	3363	272	0	18.8
Patterson Energy	PTEN	212087	210857	1230	11684	59	18.2
Kindsoft Cloud	KC	26243	13866	12377	1520	35	17.3
Hudson Technologies	HDSN	3375	3029	346	208	85	16.2
Weave Communications	WEAV	4896	1410	3486	328	82	14.9
Compass Therapeutics	CMPX	26940	25961	979	1912	60	14.1
Cypherpunk Technologies	CYPH	23084	21671	1413	1812	38	12.7
CCC Intelligent Solutions	CCC	7762	6351	1411	636	91	12.2
Permian Resouurnces	PR	72034	68261	3773	6448	43	11.2
Virtu Financial	VIRT	13664	13379	285	1228	91	11.1
Brighthouse Financial	BHF	21710	10067	11643	1984	70	10.9
Ross Stores	ROST	63502	23495	40007	6716	100	9.5
Procap Financial	BRR	15057	14858	199	1632	81	9.2
Keysight Technologies	KEYS	24062	11749	12313	2656	77	9.1
Hyperliquid Strategies	PURR	350698	321024	29674	41340	53	8.5

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

Quantum Firm Gets a Gift On an Investor's Miscue

BY MACKENZIE TATANANNI

A quantum computing company is set to collect nearly $300,000 from a major shareholder whose transactions ran afoul of federal trading rules.

A Form 4 filed with the Securities and Exchange Commission shows hedge fund Maverick Capital sold 52,071 shares of **Infleqtion** over seven trading sessions in early August, at prices ranging from $10.88 to $12.19 each. On Aug. 14, the firm bought back the exact same number of shares for $12.25 to $12.48 apiece. The filing notes that these shares were then delivered to a lender to settle a stock loan.

The purchase triggered what's known as the "short-swing profit rule." The filing cites Section 16(b) of the Securities Exchange Act of 1934, which prevents corporate insiders from making quick profits by buying and selling a company's stock within a six-month window.

The Form 4 clarifies that the purchase on Aug. 14 matched sales from May 22, 2026, triggering a short-swing profit liability. Consequently, as a civil penalty, Maverick has to return to the company a profit of $299,922.51 that it made from the trade. According to the filing, this payment will occur upon settlement.

Maverick Capital and Infleqtion didn't respond to a request for comment from *Barron's*.

Maverick's history with Infleqtion stretches back nearly a decade. The fund's venture capital arm, Maverick Ventures, served as an early investor in Infleqtion in 2018, when the company was still known as ColdQuanta. Infleqtion went public this February through a blank-check merger. The company's market capitalization hovers around $2.8 billion today.

A longtime hedge fund investor in a quantum computing start-up ran afoul of SEC rules on stock trading. The company came out nearly $300,000 ahead.

Cardinal Health Execs Sell Shares After Stock Sees Record Gains

A wave of insider selling at **Cardinal Health** saw top executives unload nearly $60 million worth of company shares just days after the stock hit highs.

CEO Jason Hollar, who has led the company since 2022, spearheaded a string of sales on Aug. 18. A Form 4 filed with the Securities and Exchange Commission shows Hollar sold 124,529 shares for a total of $29.4 million at prices between $234.07 and $238.065 per share. The sales marked Hollar's first open-market sale since August 2025.

That same day, Chief Financial Officer Aaron Alt sold 42,000 shares for over $9.9 million, Chief Legal and Compliance Officer Jessica Mayer unloaded 29,436 shares for nearly $7 million, and Chief Information Officer Michelle Greene sold 11,650 shares for $2.7 million.

The heads of Cardinal's business segments also sold. Debbie Weitzman, CEO of Cardinal's pharmaceutical unit, shed 7,354 shares for around $1.7 million, Steve Mason, CEO of global medical products and distribution, unloaded 35,000 shares for $8.3 million, and Chief Accounting Officer Mary Scherer sold 2,302 shares for around $546,472.

The insider selling came on the heels of Cardinal's latest quarterly report. An earnings beat and upbeat guidance pushed shares to a record close of $240.26 on Aug. 11.

Increases in Holdings

Exelixis (EXEL)

Farallon Capital Management raised its stake in the oncology-focused biotechnology company to 13,989,010 shares. Farallon Capital Management did so through the purchase of 1,221,000 Exelixis shares from June 18 through Aug. 10 at per share prices ranging from $51.37 to $56.92, and partially offset those purchases through the sale of 507,000 shares from June 18 through July 17 at $51.34 to $55.77. Following the latest activity, Farallon Capital Management continues to own a 5.6% stake in Exelixis' outstanding stock. Shares of Exelixis have gained about 24.6% in value in 2026.

Decreases in Holdings

Valaris (VAL)

Oak Hill Advisors lowered its stake in the offshore drilling company to 3,038,600 shares. Oak Hill Advisors did so through the sale of 884,020 Valaris shares from June 15 through Aug. 12 at per share prices ranging from $80.01 to $87.36. Following the latest sales, Oak Hill Advisors owns a 4.4% stake in Valaris' outstanding stock, placing Oak Hill below the 5% threshold that would require it to report further sales. Shares of Valaris have gained roughly 66.5% in value in 2026.

Allient (ALNT)

Juniper Investment lowered its stake in the motion control products maker to 596,314 shares. Juniper Investment did so through the sale of 165,991 Allient shares from Aug. 11 through Aug. 13 at per share prices ranging from $109.08 to $118.50. Following the latest sales, Juniper Investment continues to own a 3.5% stake in Allient's outstanding stock, placing Juniper below the 5% threshold that would require it to report further sales. Shares of Allient have gained roughly 84.5% in value in 2026.

BridgeBio Pharma (BBIO)

KKR Genetic Disorder lowered its stake in the genetic disease-focused biopharmaceutical company to 9,232,739 shares. KKR Genetic Disorder did so through the sale of five million BridgeBio Pharma shares on Aug. 13 at a price of $77.42 per share pursuant to an underwritten secondary offering. Following the latest sale, KKR Genetic Disorder continues to own a 4.7% stake in BridgeBio Pharma's outstanding stock, placing KKR below the 5% threshold that would require it to report further sales. Shares of BridgeBio Pharma have gained about 7.2% in value in 2026.

Life Time Group Holdings (LTH)

Leonard Green & Partners lowered its stake in the fitness club operator to 5,908,604 shares. Leonard Green & Partners did so through the sale of 5,119,099 Life Time shares into a secondary offering on Aug. 10 at a price of $43.16 per share. Following the latest sale, Leonard Green & Partners continues to own a 2.6% stake in Life Time Group Holdings' outstanding stock, placing Leonard Green below the 5% threshold that would require it to report further sales. Shares of Life Time Group Holdings have gained about 68.1% in value in 2026.

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 Aug. 13 through Aug. 19, 2026. Source: **VerityData (verityplatform.com)**

WINNERS & LOSERS

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
TwentyOneCap(XXI)	10087	6.49	+1.71	+35.8
WeaveComms(WEAV)	70150	7.29	+1.83	+33.5
DRDGOLD(DRD)	2016	30.70	+6.51	+26.9
AlphaMetal(AMR)	2376	210.01	+43.96	+26.5
BitMineImmersion(BMNR)	249879	22.83	+4.75	+26.3
AngloGoldAsh(AU)	18062	121.22	+24.92	+25.9
Bullish(BLSH)	10034	30.41	+6.02	+24.7
Unifi(UFI)	1880	8.03	+1.58	+24.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
CableOne(CABO)	1639	22.82	–11.66	–33.8
FlotekIndustries(FTK)	7322	24.67	–11.16	–31.1
Klarna(KLAR)	85388	14.33	–6.46	–31.1
Bally's(BALY)	1443	10.23	–3.76	–26.9
AdvanceAuto(AAP)	26835	42.58	–13.97	–24.7
Fabrinet(FN)	8735	436.67	–133.55	–23.4
Ameresco(AMRC)	4863	21.38	–6.52	–23.4
Owlet(OWLT)	1033	5.20	–1.46	–21.9

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
UnivSafety(UUU)	559	6.40	+2.95	+85.8
IMCRareEarths(IMC)	359	10.07	+1.97	+24.3
CitroTech(CITR)	155	6.98	+1.21	+21.0
EmpirePetrol(EP)	202	3.27	+0.49	+17.6
EquinoxGold(EQX)	64801	13.53	+1.93	+16.6
GoldgroupMining(GORO)	8057	3.19	+0.44	+16.0
IsoEnergy(ISOU)	584	11.89	+1.60	+15.5
SolarisResources(SLSR)	774	8.90	+1.18	+15.3

Losers

Name (Sym)	Volume	Close	Change	%Chg.
NFT(MI)	830	3.00	–5.11	–63.0
SunScoutA(SNSC)	11105	1.77	–1.30	–42.3
AmBatteryMatls(BLTH)	2	3.75	–1.25	–25.0
LairdSuperfood(LSF)	194	3.77	–0.94	–20.0
UnusualMachines(UMAC)	29866	27.43	–6.63	–19.5
Hyliion(HYLN)	13280	3.33	–0.73	–18.0
51TalkOnlineEd(COE)	81	16.43	–3.24	–16.5
inTEST(INTT)	693	11.68	–2.29	–16.4

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
RFAcqnII(RFAI)	3370	58.00	+46.91	+423.0
Moderna(MRNA)	394018	145.13	+81.81	+129.2
AmylyxPharm(AMLX)	46660	38.66	+17.03	+78.7
ScribeTherapInc(SCTX)	1637	34.13	+13.40	+64.6
ArcturusTherap(ARCT)	11638	13.45	+5.22	+63.4
YD Bio(YDES)	377	4.69	+1.71	+57.4
MaravaiLifeSci(MRVI)	41532	8.64	+2.94	+51.6
Strive(ASST)	39158	18.22	+5.91	+47.9

Losers

Name (Sym)	Volume	Close	Change	%Chg.
EyePoint(EYPT)	92878	5.32	–9.43	–63.9
AIFU(AIFU)	277	18.50	–17.80	–49.0
HennessyCapVII(HVII)	630	6.39	–4.14	–39.3
T3Defense(DFNS)	1118	20.61	–13.17	–39.0
AirWaterVent(WATR)	1690	2.61	–1.34	–33.9
NextCure(NXTC)	722	6.29	–1.92	–23.4
Enovix(ENVX)	90641	3.38	–1.01	–23.0
AmerCarMart(CRMT)	1230	2.38	–0.71	–23.0

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
WeaveComms(WEAV)	70150	1143.7	7.29	+1.83
AllianceLaundry(ALH)	22142	621.6	23.47	–2.00
Bally's(BALY)	1443	408.9	10.23	–3.76
Crawford B(CRD.B)	131	352.5	12.24	–0.23
Unifi(UFI)	1880	320.7	8.03	+1.58
FlotekIndustries(FTK)	7322	282.0	24.67	–11.16
BancoSantander(SAN)	181002	264.0	14.59	–0.17
HomeTrustBcshs(HTB)	2025	234.0	46.70	–3.28
Klarna(KLAR)	85388	231.6	14.33	–6.46
UGI(UGI)	24788	204.9	37.59	+2.22
GreenfireResources(GFR)	3732	200.4	6.45	+0.51
Andersen(ANDG)	5234	194.4	50.16	+1.27
AdvanceAuto(AAP)	26835	180.8	42.58	–13.97
ZimIntShipping(ZIM)	16569	169.1	28.25	+0.11
BlueWaterIV(BWIV)	162	160.5	9.91	–0.01
AmerSports(AS)	54527	147.0	32.63	–0.24
Reddit(RDDT)	65586	144.6	153.29	–24.80
La-Z-Boy(LZB)	6284	140.9	33.71	–8.14
BiglariB(BH)	1277	134.7	388.85	+3.82
VirtuFinancial(VIRT)	14628	134.6	67.93	+7.91

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NuHoldings(NU)	412648	14.58	–0.65	–4.3
Nokia(NOK)	410449	10.21	–0.55	–5.1
UiPath(PATH)	356391	16.39	+0.38	+2.4
BitMineImmersion(BMNR)	249879	22.83	+4.75	+26.3
HeclaMining(HL)	228175	20.72	+2.35	+12.8
Ambev(ABEV)	215984	2.88	+0.08	+2.9
CoeurMining(CDE)	195028	20.97	+2.16	+11.5
FordMotor(F)	194410	14.41	+0.04	+0.3
Transocean(RIG)	192543	5.92	+0.16	+2.8
Pfizer(PFE)	190083	28.07	+1.28	+4.8
Snap(SNAP)	183798	5.24	–0.17	–3.1
BancoSantander(SAN)	181002	14.59	–0.17	–1.2
NuScalePower(SMR)	158882	9.40	+0.01	+0.1
AT&T(T)	156638	25.29	+0.40	+1.6
ArcherAviation(ACHR)	154904	6.30	–0.32	–4.8
Nike(NKE)	151220	40.76	+0.03	+0.1
BankofAmerica(BAC)	148530	61.69	–2.80	–4.3
PG&E(PCG)	128813	17.60	–0.24	–1.3
JobyAviation(JOBY)	122174	7.53	–0.39	–4.9
NIO(NIO)	121837	4.63	+0.11	+2.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
TaiwanSemi(TSM)	17079589	418.95	–7.40	–1.7
EliLilly(LLY)	13885629	1255.40	+75.24	+6.4
Oracle(ORCL)	12387686	146.47	–4.05	–2.7
Visa(V)	11657625	371.04	+6.89	+1.9
Salesforce(CRM)	10841283	209.17	+12.96	+6.6
Coherent(COHR)	9901296	289.52	–36.31	–11.1
Merck(MRK)	9834062	152.55	+16.71	+12.3
DellTechC(DELL)	9814326	442.08	–48.73	–9.9
ExxonMobil(XOM)	9786420	165.11	+5.01	+3.1
BloomEnergy(BE)	9709855	201.45	–28.49	–12.4
Caterpillar(CAT)	9490781	827.90	–28.67	–3.3
Reddit(RDDT)	9396113	153.29	–24.80	–13.9
JPMorganChase(JPM)	9120691	351.58	–11.26	–3.1
ServiceNow(NOW)	8919513	128.48	+4.48	+3.6
GoldmanSachs(GS)	8817850	1039.28	–0.14	–0.0
GE Vernova(GEV)	8721457	956.85	–106.40	–10.0
BerkHathwy B(BRK.B)	8159727	495.82	–8.21	–1.6
Alibaba(BABA)	8089472	119.34	–4.47	–3.6
UnitedHealth(UNH)	7457398	390.11	–11.62	–2.9
J&J(JNJ)	7344139	270.24	+9.89	+3.8

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
NFT(MI)	830	787.6	3.00	–5.11
AXILBrands(AXIL)	313	259.2	6.12	+0.04
NineEnergySvc(NINE)	1097	218.3	11.55	+0.76
Seaboard(SEB)	145	209.3	4259.96	–104.19
GencorInds(GENC)	530	182.6	19.02	+1.02
OptimumBank(OPHC)	983	155.9	9.30	–0.51
SMJ Intl(SMJF)	8904	128.3	11.41	+1.16
MexcoEnergy(MXC)	113	113.0	9.49	+0.18
AcmeUnited(ACU)	232	90.8	60.96	+0.56
ExodusMovement(EXOD)	551	77.0	7.50	–0.27
MetallaRoyalty(MTA)	4205	72.9	11.14	+1.39
LegatoMergerIV(LEGO)	126	66.9	10.00	+0.01
FlexSolInt(FSI)	157	54.5	5.32	+0.28
HighlanderSilver(HSLV)	3378	47.3	5.33	+0.12
AmerGold&Silver(USAS)	29232	31.4	5.39	+0.15
AvinoSilver(ASM)	25567	28.6	7.40	+0.38
CompX Intl(CIX)	39	22.2	32.00	+0.80
GrafGlobalA(TONT)	1006	13.0	10.85	0.00
CoreMoldingTech(CMT)	144	6.6	26.15	+0.84
Envela(ELA)	695	6.5	14.13	–1.90

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
MixedMartialArts(MMA)	359555	0.46	+0.05	+13.1
DenisonMines(DNN)	157174	3.50	+0.27	+8.4
KNOREX(KNRX)	141578	0.52	+0.18	+54.2
B2Gold(BTG)	111689	5.52	+0.38	+7.4
i-80Gold(IAUX)	66717	1.81	+0.14	+8.4
EquinoxGold(EQX)	64801	13.53	+1.93	+16.6
UraniumEner(UEC)	42008	12.76	+1.55	+13.8
EnergyFuels(UUUU)	37308	15.14	+0.04	+0.3
CleanCore(ZONE)	33761	0.16	–0.00	–0.7
VizslaSilver(VZLA)	32590	3.96	+0.20	+5.3
UnusualMachines(UMAC)	29866	27.43	–6.63	–19.5
Ur-Energy(URG)	29778	1.42	+0.07	+5.2
AmerGold&Silver(USAS)	29232	5.39	+0.15	+2.9
AeonBiopharma(AEON)	29165	0.19	–0.08	–30.2
AvinoSilver(ASM)	25567	7.40	+0.38	+5.4
TrekorMetals(TGB)	24687	9.19	+0.84	+10.1
Amaze(AMZE)	23667	0.19	–0.06	–23.2
NovaGoldRscs(NG)	22505	8.72	+0.78	+9.8
BattalionOil(BATL)	21045	1.36	–0.02	–1.4
GeniusGroup(GNS)	20873	0.18	+0.02	+10.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
UnusualMachines(UMAC)	715836	27.43	–6.63	–19.5
EquinoxGold(EQX)	605044	13.53	+1.93	+16.6
Seaboard(SEB)	525089	4259.96	–104.19	–2.4
B2Gold(BTG)	440832	5.52	+0.38	+7.4
EnergyFuels(UUUU)	433046	15.14	+0.04	+0.3
DenisonMines(DNN)	416329	3.50	+0.27	+8.4
UraniumEner(UEC)	412930	12.76	+1.55	+13.8
ImperialOil(IMO)	215930	138.05	+4.77	+3.6
TrekorMetals(TGB)	157359	9.19	+0.84	+10.1
NovaGoldRscs(NG)	137559	8.72	+0.78	+9.8
AvinoSilver(ASM)	136409	7.40	+0.38	+5.4
SilvercorpMetals(SVM)	133730	12.53	+0.51	+4.2
AmerGold&Silver(USAS)	120370	5.39	+0.15	+2.9
VizslaSilver(VZLA)	103334	3.96	+0.20	+5.3
NatlHealthcare(NHC)	88515	233.40	+9.81	+4.4
i-80Gold(IAUX)	85253	1.81	+0.14	+8.4
ParkNational(PRK)	81374	202.13	–5.66	–2.7
IvanhoeElectric(IE)	74246	11.27	+0.86	+8.3
SMJ Intl(SMJF)	69259	11.41	+1.16	+11.3
KNOREX(KNRX)	66770	0.52	+0.18	+54.2

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
RFAcqnII(RFAI)	3370	5484.0	58.00	+46.91
LaunchpadCadenzal(LPCV)	744	1990.6	10.02	+0.01
FirstPhosphate(PHOS)	424	1336.9	18.51	+1.11
LeapfrogAcqn(LFAC)	632	1192.2	10.06	+0.01
EyePoint(EYPT)	92878	1190.6	5.32	–9.43
Einride(ENRD)	5643	1038.3	5.99	–0.11
Moderna(MRNA)	394018	1035.0	145.13	+81.81
AnbioBiotech(NNNN)	1597	668.2	6.81	–1.93
WintergreenAcqn(WTG)	815	598.1	10.56	+0.08
HennessyCapVIII(HCIC)	236	514.6	10.01	+0.01
SiddhiAcqn(SDHI)	906	494.0	10.51	+0.03
AIFU(AIFU)	277	472.3	18.50	–17.80
AmylyxPharm(AMLX)	46660	469.6	38.66	+17.03
PrivateBncpAmerica(PBAM)	144	378.2	87.71	+1.11
ArcturusTherap(ARCT)	11638	366.8	13.45	+5.22
Kamada(KMDA)	1243	334.7	8.24	+0.66
TwelveSeasIII(TWLV)	365	314.1	10.05	+0.01
AverinCapAcqn(ACAA)	301	309.6	10.02	+0.01
HarvardAveA(HAVA)	213	302.4	10.16	+0.01
NIP(NIPG)	434	260.6	15.30	+4.57

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Intel(INTC)	497443	90.07	–12.43	–12.1
NVIDIA(NVDA)	484316	214.72	–10.44	–4.6
SpaceX(SPCX)	475564	136.97	–3.03	–2.2
Moderna(MRNA)	394018	145.13	+81.81	+129.2
AmerAirlines(AAL)	320011	13.82	–1.01	–6.8
KeelInfra(KEEL)	262881	3.32	–0.19	–5.4
SoFiTech(SOFI)	253086	18.91	+0.62	+3.4
SuperMicroComp(SMCI)	230691	37.24	–2.60	–6.5
Apple(AAPL)	228311	309.35	+3.42	+1.1
IREN(IREN)	221243	41.88	–2.18	–4.9
CipherDigital(CIFR)	215747	15.77	–2.09	–11.7
FreeCast(CAST)	214035	1.58	+0.58	+58.6
AuroraInnov(AUR)	203413	6.24	–0.75	–10.7
Walmart(WMT)	201042	103.70	–11.57	–10.0
Tesla(TSLA)	180183	362.86	+20.59	+6.0
OpendoorTech(OPEN)	179214	3.53	–0.11	–3.0
Strategy(MSTR)	178902	119.25	+26.21	+28.2
Amazon.com(AMZN)	176721	258.63	–4.02	–1.5
GossamerBio(GOSS)	174313	0.15	+0.00	+0.3
Grab(GRAB)	158726	3.48	–0.14	–3.9

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
MicronTech(MU)	113623797	966.78	–4.88	–0.5
Sandisk(SNDK)	98619631	1596.08	–45.03	–2.7
NVIDIA(NVDA)	85817062	214.72	–10.44	–4.6
Apple(AAPL)	57095182	309.35	+3.42	+1.1
Tesla(TSLA)	51947536	362.86	+20.59	+6.0
SpaceX(SPCX)	50110105	136.97	–3.03	–2.2
Microsoft(MSFT)	45619455	483.24	–12.16	–2.5
Moderna(MRNA)	41591657	145.13	+81.81	+129.2
MetaPlatforms(META)	40990142	549.90	–39.95	–6.8
Intel(INTC)	39164831	90.07	–12.43	–12.1
Amazon.com(AMZN)	38574920	258.63	–4.02	–1.5
AdvMicroDevices(AMD)	37162692	473.25	–41.14	–8.0
Broadcom(AVGO)	36180884	368.45	–24.54	–6.2
Alphabet A(GOOGL)	26745618	344.82	–1.08	–0.3
MarvellTech(MRVL)	26725062	237.04	+15.02	+6.8
Nebius(NBIS)	26722869	219.13	–58.55	–21.1
PalantirTech(PLTR)	22668276	179.94	+5.90	+3.4
Alphabet C(GOOG)	18592975	341.75	–1.79	–0.5
Lumentum(LITE)	17439993	866.71	–59.43	–6.4
Seagate(STX)	15939671	850.00	–123.44	–12.7

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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Dell Technologies · DELL-NYSE

Outperform · $468.87 on Aug. 19
by Evercore ISI

While investors are focused on Dell Technologies' artificial-intelligence compute segment, we think Dell's storage portfolio remains underappreciated and should enable not just revenue but also profit acceleration. As enterprises begin to repatriate workloads back on-premises, we think storage will see an uptick in demand, and notably, Dell could be unique in providing a more end-to-end AI offering....We view storage as an important driver for three reasons: 1) Dell has one of the broadest storage portfolios in the industry, spanning primary storage, all-flash, hybrid flash, unstructured data, AI storage, and hybrid cloud; 2) storage carries a materially higher margin profile than AI servers, creating a mix and leverage opportunity if Dell can grow its attach rate; and 3) Dell is shifting the portfolio away from lower-value third-party offerings and toward more Dell-controlled intellectual property, software-defined storage, and AI-relevant platforms....We are sticking with our Outperform rating and raising our target price to $550 (24 times our fiscal-year 2028 earnings-per-share estimate).

IMAX · IMAX-NYSE

Buy · $50.55 on Aug. 19
by Rosenblatt

Fueled by the runaway success of *The Odyssey,* IMAX is on pace for a record-breaking third quarter and a bang-up 2026....Since the company reported record monthly box office of $257 million, the news has gotten ever better. *The Odyssey*, which constituted the bulk of July revenue, has grown to $1.29 billion in total box office...As we discussed with management at our recent Age of AI Conference, *The Odyssey* isn't a one-off, but rather a blueprint that studios and filmmakers can follow to deliver outsize box office returns....IMAX is unique in that it delivers an end-to-end ecosystem, from image capture, through postproduction to the final playback in a theater equipped with IMAX projection equipment and speakers. Filmmakers and studios leverage this ecosystem by getting IMAX involved in the earliest stages of a project, determining the best way to add IMAX DNA to a film. Target price: $60.

Home Depot · HD-NYSE

Outperform · $337.88 on Aug. 18
by Mizuho

Aside from the International Emergency Economic Powers Act, or IEEPA, tariff noise, Home Depot's comp sales growth improved nicely in the second quarter and beat a buy-side bar around +1%. Only three categories tracked negative, which touch less than 20% of total revenue vs. about 50% over each of the past several quarters and could be an early sign of broader recovery. Callback items: 1) Each month of the quarter tracked above +1% when adjusting for weather variability, with early third-quarter-to-date trends also running higher than the +1% level; 2) various input costs continue to run hot, pushing Home Depot's focus to "maintaining" competitive pricing vs. outright price cuts; 3) tariff-refund volatility should be contained to the combined second-to-third-quarter period, where this quarter's benefit removes upside from third-quarter numbers. We reshuffle our quarterly forecasts following an estimated $400 million one-time net tariff benefit or an incremental ~$0.30 to second-quarter earnings. Our price target goes to $390 on a slightly improving top line.

Grocery Outlet Holding · GO-Nasdaq

Hold · $11.06 on Aug. 18
by TD Cowen

The second quarter offered incremental proof points that the turnaround at Grocery Outlet Holding is gaining traction. We were most encouraged by: (1) improving opportunistic mix, (2) improving basket trends, and (3) declining reliance on synthetic promotions. We view each as an important indicator that GO is rebuilding its value proposition, though sustained comp recovery will be needed to support a more durable earnings recovery....We believe value perception and re-establishing the treasure hunt experience are key, and we are encouraged that the company reiterated 15% to 20% price gaps vs. mass retailers and 30% to 40% against conventional. We remain on the sidelines but raise our target price to $12.

Insider Transactions

Purchases

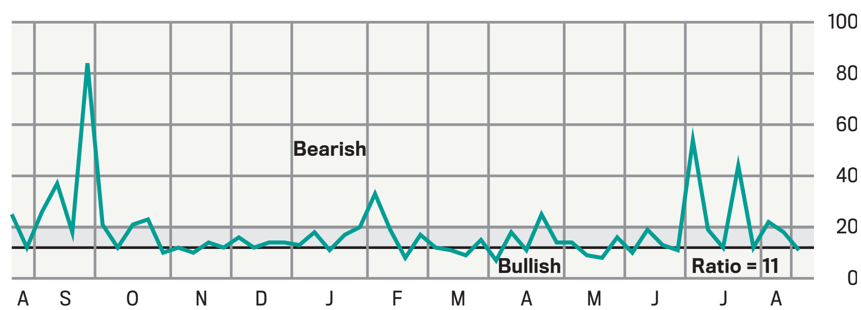
Company	Symbol	Insiders	Shares	$ Val (000's)
Intel	INTC	1	105,263	10,000
Cardinal Infrastructure	CDNL	7	221,597	8,541
Borr Drilling Limited	BORR	1	2,000,000	8,230
Jumia Technologies Ag	JMIA	1	905,797	5,797
American Assets Trust	AAT	1	213,586	4,862
Profrac	ACDC	2	800,000	4,018
On Holding Ag	ONON	2	130,000	3,988
Angel Studio	ANGX	3	700,046	2,801
Primo Brands	PRMB	1	84,000	1,999
Compass Diversified	CODI	4	127,046	1,599
Dream Finders Homes	DFH	1	90,000	1,265
Kura Oncology	KURA	1	100,000	1,112
Apollomics	APLM	2	46,667	1,092
Biodesix	BDSX	1	42,600	1,033
Butterfly Network	BFLY	1	115,200	1,000
Mobility Global	MBGL	1	50,000	981
Abcellera Biologics	ABCL	3	93,587	975
Mesa Laboratories	MLAB	2	7,993	902
Amrize Ag	AMRZ	5	18,838	886
Aura Minerals	AUGO	1	11,000	868

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Pbf Energy	PBF	6	1,208,102	86,978
Astera Labs	ALAB	3	188,061	64,008
Tower Semiconductor	TSEM	1	181,535	45,560
Equipmentshare.Com	EQPT	1	2,201,032	45,394
Johnson & Johnson	JNJ	2	138,291	36,150
Venture Global	VG	6	2,513,324	34,789
Warner Bros. Discovery	WBD	4	1,179,711	32,890
Brinker International	EAT	6	133,105	32,071
Everpure	P	1	264,815	30,479
Coreweave	CRWV	2	312,397	29,052
Cerebras Systems	CBRS	2	118,268	26,595
Roivant Sciences Ltd	ROIV	1	664,826	24,160
Uipath	PATH	2	1,452,347	23,371
Veradermics	MANE	3	211,000	22,682
Butterfly Network	BFLY	2	2,366,079	21,307
Sotera Health	SHC	1	1,144,515	21,175
Kratos Defense & Security Solutions	KTOS	3	328,013	21,074
Delek Us Holdings	DK	3	300,000	20,116
Iridium Communications	IRDM	6	383,919	19,284
Kla Corporation	KLAC	2	91,086	19,013

An insider is any officer, director or owner of 10% or more of a class of a company's securities. In most cases, an insider must report any trade to the SEC within two business days. The tables highlight companies that filed with the SEC through last Wednesday. The tables do not include pension-plan or employee stock-option activity, trades by beneficial owners of 10% or more, trades under $2 per share or trades under 100 shares. The "Purchases" column includes only open-market and private purchases; the "Sales" column includes only open-market and private sales, and excludes trades preceded by option exercise in the 12 months prior to the reported event. Source: LSEG Data and Analytics

Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 656,147,583 and 61,949,400 respectively; Source: LSEG Data and Analytics

Ramaco Resources · METC-Nasdaq

Buy · $11.60 on Aug. 18
by Texas Capital Securities

Ramaco Resources just announced a series of new commercial relationships associated with its Brook Mine Project, securing a memorandum of understanding, or MOU, with three separate companies—roboLoop, Bedrock Semiconductor, and Indium Corp. While the MOUs are nonbinding and not guaranteed to result in definitive offtake agreements, we are encouraged by the string of announcements and believe it is a positive step forward for Ramaco and the Brook Mine Project [an exploration-phase rare-earth elements, critical minerals, and thermal coal project in Wyoming]. Given the rapid commercial progress since the release of the Hatch Conceptual Study [in July 2026, identifying e-waste opportunities], we believe that Ramaco will be successful in securing additional commercial engagements over the coming months, and the company offers strong upside potential if sentiment around the project improves. As a result, we are reiterating our Buy rating and $28 target price for the company.

DATA

Statistics from Aug 17-21, 2026

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.27	9.90	AAMissionAcqnII	YCY	...	65	10.25	+0.01	...
154.00	71.73	AAR	AIR	...	28	134.82	-10.43	...
50.12	36.96	ABMIndustries	ABM	2.5	18	46.81	-1.32	.29
4.56	2.81	ACCO Brands	ACCO	7.1	7	4.24	-0.10	.075
24.61	13.83	AcresCmclRlty	ACR	...	dd	14.79	+0.54	...
12.21	4.07	ACV Auctions	ACVA	...	dd	7.43	-0.84	...
4.98	0.78	ADC Therap	ADCT	...	dd	1.00	-0.01	...
30.99	19.90	ADIGlbDistr	ADIG	...	...	21.12	-0.12	...
8.94	6.24	ADT	ADT	3.0	10	7.38	-0.11	.055
135.52	60.35	AECOM	ACM	1.9	24	64.79	+1.68	.31
17.65	12.33	AES	AES	4.8	6	14.77	+0.04	.176
42.34	13.07	AEVEX	AVEX	...	23	18.31	-3.23	...
130.22	104.66	Aflac	AFL	2.1	12	116.07	-5.38	.61
143.78	98.22	AGCO	AGCO	1.1	15	106.81	+5.48	.30
12.21	5.91	AGI	AGBK	...	...	6.10	-0.04	...
7.71	5.13	AH Realty	AHRT	8.4	dd	6.67	-0.12	.14
10.25	9.85	AIInfrAcqn	AIIA	...	61	10.25	+0.02	...
0.65	0.17	AIInfrAcqnRt	AIIA.RT	...	...	.18	-0.05	...
16.38	8.42	a.k.a.Brands	AKA	...	dd	10.90	+0.02	...
3.18	0.93	AMC Ent	AMC	...	dd	2.55	+0.05	...
37.22	14.97	AMN Healthcare	AMN	...	13	34.46	-0.04	...
5.47	1.26	AMTD Digital	HKD	...	10	1.70	-0.07	...
1.65	0.71	AMTD IDEA	AMTD	...	1	.80	+0.04	...
10.05	9.85	APEXTechAcqn	TRAD	...	...	10.04	+0.10	...
0.39	0.16	APEXTechAcqnRt	TRAD.RT	...	...	.28	-0.10	...
45.52	9.53	ASE Tech	ASX	.8	43	36.51	-3.03	.4047
29.79	19.89	AT&T	T	4.4	8	25.29	+0.40	.2775
243.57	70.85	ATI	ATI	...	61	207.01	-21.47	...
35.82	19.14	ATS	ATS	...	57	19.74	-0.57	...
38.49	16.52	A10Networks	ATEN	.9	45	26.12	-1.28	.06
119.99	88.07	AXIS Capital	AXS	1.8	7	98.73	-2.47	.44
162.20	92.98	AZZ	AZZ	.7	22	141.28	-10.07	.24
12.44	5.00	AbacusGlblMgmt	ABX	2.1	34	9.66	+0.39	.20
137.49	81.97	AbbottLabs	ABT	2.2	38	116.64	+5.39	.63
267.47	190.75	AbbVie	ABBV	2.6	75	264.96	+15.50	1.73
133.11	65.45	Abercrombie&Fitch	ANF	...	10	109.01	+0.88	...
23.03	18.61	AcadiaRealty	AKR	3.8	62	21.05	+0.20	.20
93.82	41.47	AcadianAsset	AAMI	.4	33	92.30	-0.21	.10
14.00	9.55	AccelEnt	ACEL	...	18	12.06	-0.36	...
30.35	9.18	Accelerant	ARX	...	dd	19.59	+0.01	...
5.69	0.93	AccendraHealth	ACH	...	dd	1.20	+0.25	...
291.09	118.15	Accenture	ACN	3.5	15	185.28	+8.39	1.63
380.17	257.04	Acuity	AYI	.2	23	343.10	-15.33	.20
119.65	73.09	Acushnet	GOLF	1.1	24	88.82	-1.24	.255
15.89	6.89	Adecoagro	AGRO	3.2	35	11.07	+2.16	.1213
27.32	17.68	Adient	ADNT	...	33	20.01	-0.37	...
65.21	37.89	AdvanceAuto	AAP	2.3	31	42.58	-13.97	.25
179.32	128.03	AdvDrainageSys	WMS	.6	25	143.73	-7.18	.20
26.73	14.10	AdvanSix	ASIX	3.7	dd	17.18	+0.14	.16
9.61	6.75	Aegon	AEG	4.2	13	8.99	-0.46	.2469
158.81	115.03	AerCap	AER	1.0	7	146.29	-6.16	.40
392.92	215.60	AffiliatedMgrs	AMG	.0	12	356.21	-18.16	.01
160.51	108.35	AgilentTechs	A	.6	32	159.00	+10.47	.255
133.04	7.48	agilon health	AGL	...	dd	96.58	-0.32	...
255.24	133.80	AgnicoEagleMines	AEM	.8	18	216.06	+29.60	.45
82.08	69.56	AgreeRealty	ADC	4.3	40	73.88	-0.86	.267
314.87	229.11	AirProducts	APD	2.4	dd	305.10	-3.87	1.81
224.67	145.76	AlamoGroup	ALG	.8	20	164.40	-0.53	.34
55.41	26.50	AlamosGold	AGI	.4	14	37.86	+4.50	.04
65.88	33.03	AlaskaAir	ALK	...	dd	40.41	-5.55	...
77.00	41.15	AlbanyIntl	AIN	1.9	dd	59.10	-5.77	.28
221.00	71.25	Albemarle	ALB	1.1	dd	143.25	+7.10	.41
20.00	10.86	Albertsons	ACI	5.5	cc	12.38	-0.04	.17
84.38	28.92	Alcoa	AA	.8	11	51.85	+1.87	.10
87.64	61.84	Alcon	ALC	.4	56	73.63	-0.62	.3505
289.43	201.28	Alexander's	ALX	6.8	8	265.03	-4.72	4.50
88.24	39.41	AlexandriaRlEst	ARE	5.4	dd	53.49	+5.35	.72
7.11	5.32	AlgonquinPower	AQN	4.6	32	5.70	-0.19	.0654
192.67	91.99	Alibaba	BABA	.9	28	119.34	-4.47	1.05
82.90	9.58	Alight	ALIT	.0	dd	14.22	+0.42	.80
183.11	125.00	Allegion	ALLE	1.4	21	162.31	-2.47	.55
28.23	18.64	AllianceLaundry	ALH	...	26	23.47	-2.00	...
44.11	34.92	AllianceBernstein	AB	9.6	11	36.26	-0.39	.82
32.20	13.05	AlliedGold	AAUC	...	dd	23.58	+0.81	...
137.62	76.01	AllisonTransm	ALSN	.9	21	133.23	+7.36	.29
277.22	188.08	Allstate	ALL	1.7	5	253.83	-7.58	1.08
47.29	35.92	AllyFinancial	ALLY	2.8	10	42.93	-1.98	.30
253.82	133.64	AlphaMetal	AMR	...	dd	210.01	+43.96	...
21.99	13.10	AlpineIncmProp	PINE	6.2	98	19.55	-0.20	.32
8.88	4.16	AltaEquipment	ALTG	...	dd	6.50	-0.75	...
35.41	3.35	AltoNeurosci	ANRO	...	dd	34.28	+2.14	...
77.06	54.70	Altria	MO	6.4	14	66.09	+0.39	1.06
10.15	9.90	AlussaEnerII A	ALUB	...	dd	10.15	+0.02	...
3.45	2.10	Ambev	ABEV	...	15	2.88	+0.08	...
91.61	22.12	AmbiqMicro	AMBQ	...	dd	59.02	-5.49	...
50.94	36.25	Amcor	AMCR	5.4	20	48.59	+2.56	.65
38.11	19.80	Amentum	AMTM	...	26	21.49	+0.02	...
42.76	28.92	AmerSports	AS	...	34	32.63	-0.24	...
30.60	15.62	AmerantBncp	AMTB	1.3	21	28.69	-0.48	.09
118.32	96.57	Ameren	AEE	2.8	19	106.13	-3.61	.75
44.93	18.38	Ameresco	AMRC	...	41	21.38	-6.52	...
28.46	19.00	AmericaMovil	AMX	2.3	14	23.79	+0.34	.3078
25.97	17.72	AmericanAssets	AAT	6.0	82	22.83	+0.06	.34
28.46	12.05	AmerEagle	AEO	3.1	10	16.17	...	.125
11.99	10.49	AmExceptionalism	AEXA	...	dd	11.68	+0.14	...
387.49	290.97	AmerExpress	AXP	1.1	20	336.00	-6.48	.95
150.02	123.09	AmericanFin	AFG	2.4	13	143.70	-2.59	.88
58.70	40.00	AmerHlthcrREIT	AHR	1.8	83	55.93	+1.62	.25
35.85	27.22	AmHomes4Rent	AMH	3.8	27	34.35	+0.27	.33
26.41	16.19	AmerIntegrityIns	AII	.0	6	25.35	+1.36	1.02
87.29	71.25	AIG	AIG	2.6	14	76.12	-0.52	.50
24.44	12.42	AmRltyInv	ARL	...	29	15.21	+0.21	...
90.42	69.45	AmerStWater	AWR	2.5	24	88.63	-0.34	.5455
13.97	6.63	AmerStratInvt	NYC	...	2	6.94	-0.62	...
214.79	160.06	AmerTowerREIT	AMT	4.0	24	175.80	+0.22	1.79
5.92	2.03	AmerVanguard	AVD	...	dd	2.30	+0.18	...
147.84	120.57	AmerWaterWorks	AWK	2.6	23	135.39	-0.81	.895
14.19	3.71	AmericanWell	AMWL	...	dd	11.90	-0.55	...
16.88	10.10	AmericoldRealty	COLD	6.0	dd	15.25	+0.37	.23
572.56	422.37	Ameriprise	AMP	1.2	13	555.59	-13.95	1.70
93.22	68.80	AmerisBancorp	ABCB	.9	16	86.20	-3.57	.20
261.16	179.24	Ametek	AME	.6	35	239.55	-15.24	.34
12.81	1.75	Ampco-Pitt	AP	...	dd	8.80	-0.57	...
178.52	105.45	Amphenol	APH	.3	39	157.01	-10.10	.125
6.79	3.65	AmplifyEnergy	AMPY	...	10	4.82	+0.04	...
24.23	6.55	AmpriusTech	AMPX	...	dd	10.34	-2.17	...
29.01	17.61	Amrep	AXR	...	12	23.00	+0.49	...
65.94	44.30	Amrize	AMRZ	.0	21	45.68	-1.01	.11
50.76	18.12	Andersen	ANDG	...	6	50.16	+1.27	...
10.14	7.96	AngelOakMtgREIT	AOMR	15.5	11	8.24	-0.69	.32
60.00	2.05	AngelStudios	ANGX	...	dd	4.31	-0.06	...
129.14	52.26	AngloGoldAsh	AU	2.9	16	121.22	+24.92	.72
86.60	57.79	AB InBev	BUD	1.2	17	78.92	-0.81	1.1749
24.52	20.00	AnnalyCap	NLY	13.0	6	23.16	-0.17	.75
5.50	1.54	AnnovisBio	ANVS	...	dd	1.82	-0.03	...
23.84	16.96	AnteroMidstream	AM	4.1	27	22.14	-0.41	.225
45.75	29.10	AnteroResources	AR	...	11	37.94	+0.57	...
382.34	304.59	Aon	AON	.9	20	355.11	-0.72	.82
8.03	2.59	ApartmtInv	AIV	62.6	dd	2.62	-0.02	1.30
49.99	33.40	APi Group	APG	...	dd	41.16	-2.79	...
11.24	6.43	ApolloComRlEst	ARI	14.4	9	6.93	+0.10	3.75
153.29	99.56	ApolloGlbMgmt	APO	1.7	50	132.69	-8.07	.5625
17.28	10.85	AppleHospREIT	APLE	5.8	22	16.67	+0.60	.08
24.24	14.84	AppliedAerospace	AADX	...	dd	14.96	-2.96	...
374.80	238.34	AppliedIndlTech	AIT	.6	31	341.62	-20.33	.51
146.91	103.23	Aptargroup	ATR	1.4	24	134.80	+2.70	.48
78.49	46.16	Aptiv	APTV	...	29	48.28	-1.28	...
62.65	35.07	Aramark	ARMK	.8	42	59.77	-2.62	.12
12.58	4.73	ArborRealty	ABR	18.1	81	5.19	+0.10	.17
75.66	31.93	ArcelorMittal	MT	.7	30	72.20	-1.66	.15
14.62	4.30	ArcherAviation	ACHR	...	dd	6.30	-0.32	...
88.46	55.58	ADM	ADM	2.6	22	80.30	-0.15	.52
42.23	22.88	Archrock	AROC	2.9	17	31.80	-2.89	.23
9.75	6.54	ArcosDorados	ARCO	3.5	7	7.96	+0.05	.07
146.92	89.03	Arcosa	ACA	.1	54	144.90	-0.50	.05
31.74	9.92	ArcusBiosci	RCUS	...	dd	30.34	+0.86	...
5.47	3.29	ArdaghMetalPkg	AMBP	7.5	cc	5.36	+0.13	.10
15.48	7.71	ArdentHealth	ARDT	...	20	10.99	+0.08	...
20.02	10.31	ArdmoreShipping	ASC	7.4	7	18.40	+0.79	.79
5.89	4.14	AresCmclRlEst	ACRE	12.6	dd	4.77	+0.05	.15
186.85	95.80	AresMgmt	ARES	3.8	64	141.25	-2.77	1.35
805.75	197.00	Argan	AGX	.4	44	501.63	-76.59	.50
23.29	6.82	ArisMining	ARIS	...	15	20.86	+2.97	...
214.89	114.52	AristaNetworks	ANET	...	59	188.65	-10.17	...
19.94	11.05	ArloTech	ARLO	...	47	13.10	-1.23	...
19.31	13.98	ArmourResREIT	ARR	17.6	4	16.34	-0.40	.24
206.08	150.28	ArmstrongWorld	AWI	.8	24	178.54	-3.66	.339
60.82	33.71	ArrayDigitalInfr	AD	.0	4	35.66	-0.32	11.00
237.33	101.79	ArrowElec	ARW	...	13	210.85	-3.14	...
47.57	33.96	ArtisanPtrsAsset	APAM	8.2	10	42.26	+0.08	.80
48.25	19.16	Artivion	AORT	...	dd	28.08	-1.06	...
15.71	5.38	Asana	ASAN	...	dd	9.58	+0.44	...
263.38	172.01	AsburyAutomotive	ABG	...	8	214.81	+4.15	...
6.44	2.50	AshfordHosp	AHT	...	dd	3.33	+0.12	...
78.25	46.30	Ashland	ASH	2.3	64	72.66	-1.05	.42
9.35	2.30	AspenAerogels	ASPN	...	dd	5.18	-0.67	...
32.46	23.86	AssociatedBanc	ASB	3.1	11	30.84	-1.49	.24
303.94	205.01	Assurant	AIZ	1.2	13	284.04	+1.66	.88
92.40	72.76	AssuredGuaranty	AGO	2.0	10	74.44	-2.35	.38
212.71	146.10	AstraZeneca	AZN	...	25	165.98	+9.53	...
26.38	16.35	AtegritySpecIns	ASIC	...	12	25.84	+1.14	...
94.14	53.75	Atkore	ATKR	1.4	dd	93.60	-0.20	.33
43.62	30.87	AtlUnionBkshs	AUB	3.6	12	41.15	-1.73	.37
20.13	7.64	AtlasEnergy	AESI	...	dd	12.58	+0.13	...
192.51	160.10	AtmosEnergy	ATO	2.4	20	166.85	-3.07	1.00
66.50	42.17	AtmusFiltration	ATMU	.5	19	49.80	-1.21	.06
6.47	3.50	ATRenew	RERE	2.4	15	4.16	-0.39	.10
6.85	4.09	Auna	AUNA	...	22	5.26	+0.02	...
29.92	15.57	Autohome	ATHM	10.8	19	22.22	-0.45	.59
132.17	99.16	Autoliv	ALV	2.8	15	125.37	+3.26	.87
235.81	176.62	AutoNation	AN	...	9	199.49	-9.92	...
4388.11	2902.20	AutoZone	AZO	...	20	2957.95	-67.05	...
15.93	7.27	Avantor	AVTR	...	dd	14.46	+0.80	...
199.54	152.42	AveryDennison	AVY	2.2	20	183.71	+4.78	1.00
22.90	14.31	AvidiaBancorp	AVBC	1.1	23	21.75	-0.42	.06
46.64	27.48	Avient	AVNT	2.5	24	44.66	-1.68	.275
43.50	35.50	Avista	AVA	5.2	14	37.57	-1.58	.4925
38.61	24.94	AxaltaCoating	AXTA	...	22	36.20	-1.11	...
105.74	74.89	AxosFinancial	AX	...	11	96.66	-5.50	...
495.00	3.90	Azul	AZUL	...	dd	7.53	-0.67	...

B

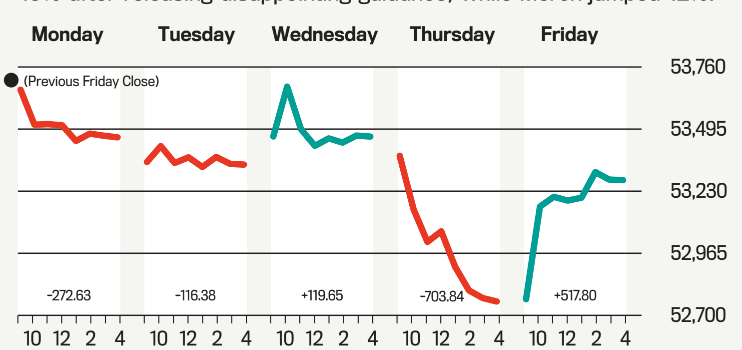
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.79	8.15	Bark	BARK	...	dd	10.13	+0.01	...
6.38	3.32	B&G Foods	BGS	11.0	dd	3.46	-0.16	.095
51.03	23.81	BBB Foods	TBBB	...	dd	50.66	+2.87	...
26.52	20.87	BCE	BCE	5.3	5	23.71	+0.24	.3196
39.50	13.43	BetaTech	BETA	...	dd	24.74	-0.12	...
8.22	3.25	BGSF	BGSF	.0	dd	5.51	-0.15	2.00
97.27	51.83	BHP Group	BHP	2.7	25	97.03	+10.25	1.46
57.21	31.41	BILL	BILL	...	dd	47.82	-1.96	...
106.69	83.21	BJ'sWholesale	BJ	...	22	96.42	+3.01	...
32.81	20.08	BKV	BKV	...	9	24.20	-2.53	...
48.27	32.72	BP	BP	4.6	22	44.76	+2.23	.5196
1.86	0.60	BRC	BRCC	...	dd	.88	+0.03	...
16.69	13.18	BRT Apartments	BRT	6.9	dd	14.56	+0.20	.25
24.87	11.72	BW LPG	BWLP	7.5	10	24.72	+2.10	.666
241.82	154.59	BWX Tech	BWXT	.7	41	156.78	-16.44	.27
79.33	49.72	BXP	BXP	4.1	36	67.67	-0.78	.70
22.03	1.46	Babcock&Wilcox	BW	...	dd	8.28	-2.01	...
204.00	112.09	BadgerMeter	BMI	1.3	31	131.81	+0.99	.44
10.48	9.95	BainCapitalGSSInvt	BCSS	...	49	10.28	+0.03	...
15.84	11.82	BainCapSpecFin	BCSF	13.9	12	12.06	-0.49	.42
49.79	6.71	Bakkt	BKKT	...	dd	8.59	+0.94	...
68.29	44.83	Ball	BALL	1.3	18	63.59	+1.77	.20
20.74	8.44	Bally's	BALY	...	dd	10.23	-3.76	...
21.93	15.33	BancCalifornia	BANC	2.6	dd	18.64	-1.10	.12
22.47	7.76	BancoBBVA	BBAR	...	17	14.05	-1.29	...
29.13	17.77	BBVA	BBVA	3.0	13	29.04	+0.34	.7027
3.80	2.45	BancoBradesco	BBDO	5.3	7	3.14	+0.12	.0034
46.77	28.26	BancodeChile	BCH	3.9	16	42.20	+1.51	2.1877
106.15	38.30	BancoMacro	BMA	.6	16	72.84	-4.77	.5096
7.32	4.82	BancSanBrasil	BSBR	5.2	16	5.74	-0.03	.1047
37.72	23.31	BcoSantChile	BSAC	3.1	15	35.16	+0.61	1.4817
15.00	9.31	BancoSantander	SAN	1.4	11	14.59	-0.17	.146
65.22	46.12	BankofAmerica	BAC	2.1	14	61.69	-2.80	.32
64.17	40.59	BankofButterfield	NTB	3.4	10	58.61	-5.30	.50
86.31	59.36	BankofHawaii	BOH	3.6	14	77.50	-2.79	.70
187.22	112.21	BankMontreal	BMO	2.6	18	174.43	-11.38	1.2136
165.69	100.44	BankNY Mellon	BNY	1.6	18	158.49	-4.75	.63
92.04	56.54	BankNovaScotia	BNS	3.4	17	87.57	-3.97	.8031
52.11	35.10	BankUnited	BKU	2.8	13	46.33	-2.01	.33
28.69	19.29	Barclays	BCS	1.7	10	26.83	-1.31	.3134
9.92	7.96	BaringsBDC	BBDC	11.1	11	9.34	+0.03	.26
14.75	5.90	Barnes&NobleEduc	BNED	2.7	25	12.06	-0.08	.08
54.69	24.89	BarrickMining	B	2.0	12	47.60	+6.00	.175
32.32	14.28	Bath&BodyWks	BBWI	4.1	5	19.45	+0.04	.20
18.92	13.77	Bausch+Lomb	BLCO	...	dd	17.24	+0.19	...
8.00	4.33	BauschHealth	BHC	...	dd	6.44	-0.07	...
30.00	15.73	BaxterIntl	BAX	.2	dd	26.34	-0.39	.01
5.36	1.94	BaytexEnergy	BTE	...	17	4.81	+0.44	...
32.83	22.81	BeaconFinl	BBT	4.1	23	31.65	-0.42	.3225
34.54	17.83	BeazerHomes	BZH	...	dd	33.13	+0.03	...
192.30	127.54	BectonDicknsn	BDX	2.2	58	192.00	+8.60	1.05
159.99	98.00	Belden	BDC	.2	20	122.46	-13.44	.05
43.02	7.82	BellRing	BRBR	...	7	10.19	-0.56	...
100.41	35.91	BenchmarkElec	BHE	.9	50	72.64	-9.11	.17
78.96	62.87	Berkley	WRB	.6	14	68.60	-1.91	.50
806102	698000	BerkHathwy A	BRK.A	...	12	743500	-12070	...
537.74	464.01	BerkHathwy B	BRK.B	...	12	495.82	-8.21	...
91.27	55.10	BestBuy	BBY	4.5	16	85.89	-0.53	.96
19.79	12.34	BetterwareMexico	BWMX	6.6	9	16.05	-0.40	.3063
9.39	2.59	BigBear.ai	BBAI	...	dd	3.22	-0.05	...
2513.00	1238.00	BiglariA	BH.A	...	dd	1951.85	+45.60	...
483.60	234.92	BiglariB	BH	...	dd	388.85	+3.82	...
18.57	7.48	Biohaven	BHVN	...	dd	13.85	-0.79	...
385.92	236.73	Bio-RadLab A	BIO	...	46	380.03	+23.77	...
365.08	244.54	Bio-RadLab B	BIO.B	...	44	365.08	+28.08	...
53.53	31.12	Birkenstock	BIRK	...	17	35.64	-3.71	...
24.50	4.65	BitGo	BTGO	...	dd	6.84	+1.08	...
65.60	12.80	BitMineImmersion	BMNR	.0	dd	22.83	+4.75	.01
78.69	58.06	BlackHills	BKH	3.9	18	71.69	-2.60	.703
10.02	9.83	BlackSpadeIII	BIII	...	cc	10.02	+0.03	...
15.49	11.78	BlackStoneMin	BSM	8.6	12	14.89	+0.53	.32
13.59	3.12	BlackBerry	BB	...	83	8.04	-0.86	...
1219.94	917.39	BlackRock	BLK	2.0	29	1156.55	-17.18	5.73
52.88	12.41	BlackSkyTech	BKSY	...	dd	27.75	-3.17	...
190.09	101.73	Blackstone	BX	3.6	32	143.38	-0.55	1.29
20.67	13.73	BlackstoneMtg	BXMT	13.2	cc	14.27	-0.21	.47
63.20	38.41	Bladex	BLX	5.1	9	53.43	-1.75	.6875
4.49	1.18	BlendLabs	BLND	...	dd	1.52	+0.03	...
58.67	28.16	BlockHR	HRB	3.4	9	53.68	-0.24	.46
86.75	48.21	Block	XYZ	...	cc	82.16	-0.72	...
351.28	43.62	BloomEnergy	BE	...	cc	201.45	-28.49	...
14.44	10.52	BlueOwlCapital	OBDC	11.0	20	11.30	-0.42	.31
19.29	7.95	BlueOwlCapital	OWL	7.9	cc	11.67	-0.55	.23
15.82	9.75	BlueOwlTech	OTF	12.8	14	10.96	-0.50	.05
10.00	9.85	BlueWaterIV	BWIV	...	cc	9.91	-0.01	...
93.80	44.78	BlueLinx	BXC	...	dd	84.60	-1.92	...
23.49	9.74	Bob'sDiscFurn	BOBS	...	16	17.51	-1.41	...
254.35	176.77	Boeing	BA	...	98	214.20	-17.47	...
91.97	65.00	BoiseCascade	BCC	1.1	28	82.47	-0.77	.23
210.25	133.18	BootBarn	BOOT	...	21	165.57	+2.25	...
112.22	59.50	BoozAllen	BAH	3.1	12	77.05	-0.41	.59
78.82	40.50	BorgWarner	BWA	1.0	34	67.78	-0.88	.17
6.66	2.35	BorrDrilling	BORR	...	dd	4.50	+0.07	...
264.46	158.68	BostonBeer	SAM	...	dd	185.95	+0.18	...
15.22	10.52	BostonOmaha	BOC	...	dd	14.13	...	...
109.50	42.20	BostonSci	BSX	...	20	50.37	-1.46	...
35.07	21.21	Bowhead	BOW	...	18	33.50	-0.01	...
33.88	21.34	Box	BOX	...	50	32.91	+0.26	...
91.41	76.33	BoydGaming	BYD	1.0	4	80.78	-3.35	.20
183.10	87.86	BoydGroupServices	BGSI	.5	cc	88.25	-6.80	.11
99.29	70.57	Brady	BRC	1.1	21	91.29	-2.85	.245
3.19	1.88	BraemarHtls	BHR	.0	dd	2.07	+0.04	.05
4.63	2.47	BrandywineRealty	BDN	10.6	dd	3.03	-0.06	.08
4.45	3.46	BrasilAgro	LND	3.2	dd	3.77	+0.19	.141
5.40	1.83	Braskem	BAK	...	dd	1.99	+0.04	...
114.53	53.83	BreadFinancial	BFH	.9	8	105.91	-7.49	.23
124.25	57.63	BrightHorizons	BFAM	...	23	72.88	+1.57	...
6.17	4.80	BrightSpire	BRSP	13.0	dd	4.91	-0.09	.16
18.57	9.90	Brightstar	BRSL	7.6	13	12.10	+0.31	.23
15.25	10.42	BrightView	BV	...	dd	11.30	-0.44	...
136.37	91.05	Brink's	BCO	.9	26	111.43	-2.84	.255
253.71	100.30	BrinkerIntl	EAT	...	23	246.06	+8.91	...
68.64	42.52	BristolMyers	BMY	3.8	15	67.01	+3.18	.63
0.27	0.02	BristolMyersRt	CELG.RT	...	...	.12	+0.01	...
50.38	35.03	Bristow	VTOL	1.1	13	45.29	-1.24	.125
67.30	49.88	BritishAmTob	BTI	5.9	14	56.21	-0.85	.8349
32.86	24.66	BrixmorProp	BRX	4.2	21	29.31	-0.67	.3075
264.10	133.83	BroadridgeFinl	BR	2.1	19	182.18	+11.17	1.09
23.10	17.16	Broadstone	BNL	5.5	28	21.12	-0.27	.2925
17.09	7.28	BrookdaleSrLiving	BKD	...	dd	11.80	-0.84	...
62.57	42.20	BrookfieldAsset	BAM	3.8	30	52.30	-2.01	.5025
38.25	28.00	BrookfieldBus	BBUC	.9	dd	28.65	-0.72	.0625
49.57	37.93	Brookfield	BN	.7	78	41.69	-2.16	.07
51.72	34.18	BrookfieldInfr	BIPC	4.6	dd	39.55	-0.89	.455
44.04	29.94	BrookfieldInfr	BIP	4.7	65	38.95	-0.79	.455
45.18	31.82	BrookfieldRenew	BEPC	4.7	dd	33.25	-2.25	.392
49.86	40.06	BrookWealth	BNT	.6	...	41.81	-2.02	.07
97.73	53.81	Brown&Brown	BRO	.9	23	72.92	+2.38	.165
31.63	23.01	Brown-Forman A	BF.A	3.2	19	29.06	+0.16	.231
31.92	22.61	Brown-Forman B	BF.B	3.2	19	28.44	+0.02	.231
90.25	58.56	Brunswick	BC	2.2	dd	80.83	-1.84	.44
61.69	40.73	Buckle	BKE	3.2	10	43.81	-0.30	.35
75.85	29.35	Build-A-Bear	BBW	2.3	9	38.89	+0.55	.23
151.03	65.10	BuildersFirst	BLDR	...	76	70.21	-2.30	...
74.98	20.55	Bullish	BLSH	...	dd	30.41	+6.02	...
134.87	76.01	BungeGlobal	BG	2.5	22	113.11	-0.58	.72
14.14	3.59	BurfordCapital	BUR	5.8	dd	4.31	-0.06	.0625
378.33	240.49	BurlingtonStrs	BURL	...	34	326.50	-21.17	...
10.05	1.37	ButterflyNtwk	BFLY	...	dd	9.55	+0.71	...
40.03	25.57	BylineBancorp	BY	1.5	12	38.25	-1.02	.14

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
683.50	434.70	CACI Intl	CACI	...	27	647.39	-23.15	...
98.79	43.41	CAVA	CAVA	...	cc	73.63	-0.79	...
67.24	24.29	CBIZ	CBZ	...	26	54.66	+0.20	...
60.40	28.04	CBL&Assoc	CBL	4.5	8	55.34	-2.77	.625
174.27	121.69	CBRE Group	CBRE	...	35	152.10	-0.76	...
141.96	75.42	CF Industries	CF	1.9	10	129.60	+11.30	.60

Five-Day Dow Composite

Gone Tomorrow: The Dow fell 0.8% last week amid concerns about rising Treasury yields and the U.S.'s $40 trillion deficit. Walmart dropped 10% after releasing disappointing guidance, while Merck jumped 12%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
97.55	59.63	CGI A	GIB	.7	13	74.98	+1.57	.1209
5.88	3.03	CI&T	CINT	...	14	3.89	+0.24	...
10.93	5.83	CionInvt	CION	16.4	cc	7.33	-0.10	.10
18.52	7.78	CMB.TECH	CMBT	2.5	11	18.05	+0.81	.05
80.36	68.25	CMS Energy	CMS	3.3	21	68.27	-2.84	.57
55.71	41.53	CNA Fin	CNA	3.9	11	48.98	-2.02	.48
13.31	9.00	CNH Indl	CNH	.8	48	11.87	+1.43	.10
57.59	38.22	CNO Financial	CNO	1.3	18	53.52	-1.76	.18
43.62	28.20	CNX Resources	CNX	...	6	36.36	+0.64	...
38.90	27.06	COPTDefenseProp	CDP	3.4	26	37.27	+0.32	.32
131.55	92.52	CRH	CRH	1.6	17	95.07	-2.08	.39
9.11	2.45	CS Disco	LAW	...	dd	4.27	-0.13	...
355.48	230.45	CSW Industrials	CSW	.4	45	330.09	-15.06	.30
22.71	15.07	CTO Realty	CTO	7.0	16	21.80	-0.20	.38
69.55	36.03	CTS	CTS	.3	24	57.74	-5.73	.04
20.22	7.68	C3.ai	AI	...	dd	10.30	+0.37	...
41.67	19.62	CVR Energy	CVI	1.0	58	39.51	+4.25	.10
139.50	84.13	CVR Partners	UAN	11.5	8	125.90	+2.40	6.08
110.68	69.51	CVS Health	CVS	2.9	25	93.02	-4.14	.665
180.74	22.62	CableOne	CABO	...	dd	22.82	-11.66	...
94.53	58.33	Cabot	CBT	2.2	24	85.19	-2.69	.4725
74.07	33.20	Cactus	WHD	.9	59	69.43	-3.85	.15
30.01	15.37	Cadeler	CDLR	...	7	23.92	+0.88	...
48.76	25.73	Cadre	CDRE	1.2	40	34.12	-0.02	.10
16.14	8.80	Caleres	CAL	2.1	dd	13.62	+0.25	.07
71.98	43.25	CaliforniaRscs	CRC	3.0	dd	53.24	-0.07	.405
53.82	41.29	CalWtrSvc	CWT	2.7	22	49.55	-0.85	.335
71.22	34.26	Calix	CALX	...	53	40.12	+0.58	...
20.28	8.39	CallawayGolf	CALY	...	dd	15.89	-0.59	...
119.81	96.53	CamdenProperty	CPT	3.9	36	107.59	-2.77	1.06
135.24	70.47	Cameco	CCJ	.1	cc	102.51	+4.77	.1702
18.34	5.49	CampingWorld	CWH	.0	dd	6.54	+0.13	.125
15.40	8.42	CanadaGoose	GOOS	...	22	8.74	...	...
124.86	72.58	CIBC	CM	2.2	16	116.49	-7.25	.753
131.55	90.74	CanNtlRlwy	CNI	2.0	23	129.84	+3.00	.6697
51.48	29.48	CanadianNatRscs	CNQ	3.0	13	51.40	+3.43	.4527
96.90	68.42	CdnPacKC	CP	.6	31	96.69	+3.19	.1912
55.50	1.36	Cango	CANG	...	dd	2.14	+0.09	...
19.88	10.46	Cannae	CNNE	3.9	dd	15.50	+0.87	.15
259.64	174.24	CapitalOne	COF	1.5	77	217.91	-9.43	.80
28.27	13.61	Capri	CPRI	...	15	13.65	-1.69	...
258.30	145.87	CardinalHealth	CAH	.9	32	229.51	-5.66	.5158
43.62	32.79	CareTrustREIT	CTRE	3.9	25	39.58	+0.81	.39
432.91	293.43	Carlisle	CSL	1.4	21	367.68	-2.36	1.25
63.00	30.26	CarMax	KMX	...	41	62.13	+2.21	...
34.03	23.45	Carnival	CCL	2.3	12	25.73	-2.39	.15
625.99	228.00	CarpenterTech	CRS	.2	47	492.38	-52.21	.20
52.10	33.33	CarriageSvcs	CSV	1.3	12	34.45	-1.99	.1125
76.76	50.24	CarrierGlobal	CARR	1.6	43	60.37	-2.41	.24
13.97	7.40	Cars.com	CARS	...	21	12.22	-0.16	...
44.44	24.71	Carter's	CRI	2.8	7	35.77	-2.95	.25
97.38	54.46	Carvana	CVNA	...	32	69.91	-5.68	...
1073.46	410.52	Caterpillar	CAT	.8	36	827.90	-28.67	1.63
4.92	2.59	Cato	CATO	...	dd	2.92	-0.48	...
70.70	35.13	Celanese	CE	.3	dd	46.80	+1.14	.03
474.03	179.01	Celestica	CLS	...	31	296.55	-38.50	...
12.70	6.25	CementosPacasm	CPAC	...	16	11.71	-0.15	...
13.67	8.59	Cemex	CX	.9	34	11.11	+0.05	.0312
377.54	244.82	Cencora	COR	.8	24	318.04	+4.22	.60
33.40	14.85	CenovusEnergy	CVE	1.0	13	32.93	+1.92	.1568
69.36	28.24	Centene	CNC	...	dd	65.02	-2.45	...
45.26	36.60	CenterPointEner	CNP	2.5	23	38.77	-2.06	.24
24.16	7.19	CenterraGold	CGAU	.9	8	23.75	+2.24	.0503
69.61	53.33	Centerspace	CSR	5.7	68	53.96	-1.88	.77
40.99	27.38	CentralPacFin	CPF	3.2	12	37.43	-1.27	.30
18.50	7.43	CentralPuerto	CEPU	...	6	12.98	-0.14	...
464.25	142.13	CentrusEnergy	LEU	...	85	186.26	-3.89	...
42.99	19.04	Centuri	CTRI	...	69	21.36	-2.26	...
76.00	47.28	CenturyComm	CCS	1.8	15	69.78	-0.85	.32
49.13	27.29	ChainBridgeBncp	CBNA	...	11	45.90	-0.95	...
99.17	63.69	ChampionHomes	SKY	...	26	90.25	-4.28	...
12.61	4.44	ChargePoint	CHPT	...	dd	6.25	+0.07	...
299.32	144.26	CharlesRiverLabs	CRL	...	dd	295.19	+15.14	...
13.88	6.08	ChathamLodging	CLDT	2.8	cc	13.56	+0.57	.10
9.44	2.65	CheetahMobile	CMCM	...	dd	2.96	-0.37	...
1.90	0.45	Chegg	CHGG	...	dd	.82	+0.03	...
557.00	365.21	Chemed	CHE	.5	27	540.57	+7.69	.70
28.67	10.44	Chemours	CC	2.2	dd	15.97	+0.12	.0875
300.89	186.20	CheniereEnergy	LNG	.8	21	277.51	+5.87	.555
70.64	49.53	ChenierEnerPtrs	CQP	4.5	12	68.38	-0.67	.82
3.04	2.17	CherryHillMtg	CHMI	13.6	16	2.94	+0.02	.10
140.83	118.88	ChesapeakeUtil	CPK	2.2	21	134.13	-0.97	.735
214.71	146.49	Chevron	CVX	3.5	20	205.27	+5.27	1.78
43.50	17.40	Chewy	CHWY	...	40	24.02	+1.60	...
14.88	11.46	ChimeraInvt	CIM	15.6	dd	11.52	-0.28	.45
61.48	28.65	ChinaYuchai	CYD	2.2	14	39.88	-5.36	.87
43.72	28.04	Chipotle	CMG	...	34	36.90	+3.40	...
39.93	29.05	ChironRealEst	XRN	5.2	10	37.15	+0.04	.16
123.82	84.04	ChoiceHotels	CHH	1.0	15	109.62	+5.18	.2875
365.91	265.30	Chubb	CB	.1	12	340.99	-2.65	1.02
46.48	39.28	ChunghwaTel	CHT	2.9	27	43.38	+0.80	1.6525
106.04	81.33	Church&Dwight	CHD	1.2	32	98.80	-2.50	.3075
637.51	86.00	Ciena	CIEN	...	cc	395.79	-32.98	...
315.47	239.51	Cigna	CI	2.2	11	277.51	-5.05	1.56
38.98	21.60	Cinemark	CNK	1.0	20	36.60	-0.78	.09
159.47	49.90	CircleInternet	CRCL	...	53	87.98	+16.38	...
147.96	91.46	Citigroup	C	2.0	14	131.65	-7.68	.67
75.33	47.96	CitizensFin	CFG	2.6	15	69.86	-4.87	.46
6.54	3.56	Citizens	CIA	...	17	3.76	-0.21	...
36.50	19.75	Civeo	CVEO	...	dd	34.53	+1.24	...
74.07	11.50	Claritev	CTEV	...	dd	37.27	-0.85	...
4.56	1.66	Clarivate	CLVT	...	dd	2.08	+0.15	...
3.99	1.66	ClarosMtg	CMTG	...	dd	1.79	-0.03	...
335.94	201.34	CleanHarbors	CLH	...	38	315.98	-6.00	...
2.44	1.19	ClearChannelOutdr	CCO	...	dd	2.38	+0.05	...
69.07	29.44	ClearSecure	YOU	1.4	30	43.29	-2.16	.15
23.59	11.73	ClearwaterPaper	CLW	...	dd	21.75	+0.33	...
41.74	27.67	ClearwayEnergyC	CWEN	5.7	41	32.56	-1.58	.475
16.70	7.73	Cleveland-Cliffs	CLF	...	dd	11.27	-0.63	...
4.61	2.69	ClipperRealty	CLPR	11.6	dd	3.28	-0.06	.095
128.90	84.70	Clorox	CLX	4.7	22	106.69	+0.99	1.25
332.22	158.83	Cloudflare	NET	...	dd	293.14	-22.64	...
6.49	2.04	CN Finance	CNF	...	dd	2.22	-0.03	...
28.56	20.80	CoastalSouth	COSO	.7	12	27.39	-0.42	.05
91.87	65.35	Coca-Cola	KO	2.3	27	91.10	+3.39	.53
116.36	80.22	Coca-Cola Femsa	KOF	3.4	18	112.19	+3.25	1.1248
27.77	11.41	CoeurMining	CDE	.2	17	20.97	+2.16	.02
86.56	58.39	Cohen&Steers	CNS	3.3	25	81.42	-3.32	.67
440.00	85.52	Coherent	COHR	...	70	289.52	-36.31	...
99.33	74.55	ColgatePalm	CL	2.3	36	91.08	-0.87	.53
10.40	10.01	ColombierAcqnIII	CLBR	...	cc	10.25	+0.01	...
22.46	15.80	ColonyBankcorp	CBAN	2.2	13	21.48	-0.79	.12
2073.99	670.19	ComfortSystems	FIX	.2	41	1655.61	-118.45	.90
84.87	53.08	CommercialMetals	CMC	1.2	12	66.31	-5.32	.20
71.11	53.46	CommunityFinSys	CBU	3.1	15	63.56	-2.28	.49
4.43	2.40	CommunityHlthSys	CYH	...	2	3.01	+0.01	...
19.17	13.23	CommunityHlthcr	CHCT	11.8	22	14.87	-0.21	.33
7.16	4.11	SABESP	SBS	...	11	4.61	+0.01	...
2.76	1.87	CEMIG	CIG	...	6	1.92	-0.01	...
4.00	2.35	CEMIG Pref	CIG.C	...	10	2.93	+0.09	...
13.70	8.00	COPEL	ELPC	...	14	11.01	+0.55	...
2.20	0.84	CiaSiderurgica	SID	...	dd	.98	+0.09	...
15.36	10.71	CerveceriasUnid	CCU	1.8	20	12.34	+0.55	.1635
44.67	18.24	Buenaventura	BVN	1.2	8	35.47	+1.73	.9904
13.25	4.58	CompassDiversif	CODI	...	dd	11.68	-1.03	...
13.96	6.37	Compass	COMP	...	cc	11.75	-1.27	...
34.50	16.40	CompassMinerals	CMP	...	62	26.00	-0.37	...
28.10	12.12	ComstockRscs	CRK	...	8	14.22	+0.16	...
20.32	12.53	ConagraBrands	CAG	4.3	dd	16.43	+0.81	.175
35.90	18.55	Concentra	CON	.7	23	35.00	-0.43	.0625
6.98	3.18	ConcordMed	CCM	...	dd	5.29	+0.53	...
56.64	31.44	Conmed	CNMD	1.6	28	51.07	+0.66	.20
135.88	85.57	ConocoPhillips	COP	2.5	18	134.87	+8.09	.84
116.23	94.96	ConEd	ED	3.3	17	106.35	-2.45	.8875
168.60	126.45	ConstBrands A	STZ	3.0	13	135.66	-3.52	1.03
36.99	13.58	Constellium	CSTM	...	7	27.04	-2.56	...
10.80	5.70	Volaris	VLRS	...	dd	6.91	-0.97	...
47.98	25.27	Cooper-Standard	CPS	...	dd	28.03	-0.42	...
160.47	107.44	Copa	CPA	5.3	9	129.95	-5.92	1.71
10.69	10.07	CopleyAcqn	COPL	...	cc	10.49	-0.01	...
67.18	41.88	Core&Main	CNM	...	19	44.88	-1.10	...
20.36	9.79	CoreLabs	CLB	.3	22	12.52	+0.07	.01
114.80	68.78	CoreNaturalRscs	CNR	.4	48	95.13	-0.81	.10
35.22	22.19	CorebridgeFin	CRBG	3.1	18	31.95	-2.52	.25
34.86	15.74	CoreCivic	CXW	...	27	34.01	+1.19	...
271.78	64.33	Corning	GLW	.7	69	149.84	-16.15	.28
37.41	25.59	Vesta	VTMX	1.9	8	35.91	+1.96	.1999
425.95	252.84	Corpay	CPAY	...	25	417.13	-0.47	...
30.50	17.36	CorpAmAirports	CAAP	...	13	23.46	-1.02	...
90.97	60.54	Corteva	CTVA	.9	54	81.79	+5.11	.18
6.01	2.38	Cosan	CSAN	...	dd	2.75	+0.23	...
20.92	9.13	CostamareBulkers	CMDB	...	...	20.25	+2.02	...
18.06	10.84	Costamare	CMRE	3.2	6	15.62	+0.98	.125
4.56	1.82	Coty	COTY	...	dd	2.74	-0.11	...
34.08	14.92	Coupang	CPNG	...	dd	16.45	+0.33	...
12.32	5.00	Coursera	COUR	...	dd	6.00	+0.22	...
32.95	21.03	CousinsProperties	CUZ	4.3	cc	29.68	-0.02	.32
49.88	18.00	CovenantLogist	CVLG	.8	cc	35.20	+0.30	.07
156.26	86.97	Covista	CVSA	...	20	132.35	+0.34	...
230.50	159.58	Crane	CR	.5	36	208.41	-9.93	.255
69.00	35.71	CraneNXT	CXT	1.4	21	50.20	-1.46	.18
13.90	8.89	CrawfordA	CRD.A	2.4	28	13.26	-0.03	.08
13.59	8.78	Crawford B	CRD.B	2.6	26	12.24	-0.23	.08
413.25	230.45	Credicorp	BAP	...	14	378.97	-7.39	...
14.29	7.68	CrescentEnergy	CRGY	3.4	dd	14.06	+1.86	.12
11.10	7.07	CrossTimbers	CRT	5.2	20	10.81	+0.44	.0614
24.63	19.67	CrossAmerPtrs	CAPL	8.8	17	23.84	+0.24	.525
104.61	69.72	CrownCastle	CCI	5.6	17	75.51	-0.47	1.0625
122.91	89.21	Crown Holdings	CCK	1.2	17	119.47	+0.45	.35
23.50	19.50	Csquare	CSQR	...	...	20.33	-2.39	...
43.26	35.09	CubeSmart	CUBE	5.2	28	40.89	-0.59	.53
170.80	119.00	Cullen/Frost	CFR	2.5	16	164.19	-5.89	1.03
737.76	389.52	Cummins	CMI	1.5	30	587.68	-43.58	2.20
32.15	21.93	CurblineProp	CURB	2.2	cc	29.39	-0.85	.17
808.16	465.51	Curtiss-Wright	CW	.2	44	634.99	-64.32	.26
17.40	11.57	Cushman&Wkfd	CWK	...	51	14.82	+0.42	...
12.23	5.18	CustomTruck	CTOS	...	cc	9.77	-0.76	...
84.38	59.34	CustomersBancorp	CUBI	...	10	79.79	-3.79	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.50	1.44	DHI Group	DHX	...	cc	4.19	+0.25	...
20.62	10.83	DHT	DHT	12.4	7	19.82	+0.30	1.22
17.26	10.94	DNOW	DNOW	...	dd	15.68	-0.75	...
57.25	42.50	DPC	DPC	...	...	45.45	-4.44	...
39.37	16.10	DRDGOLD	DRD	2.7	11	30.70	+6.51	.5903
155.75	126.23	DTE Energy	DTE	3.4	21	135.22	-5.62	1.165
152.88	100.48	DT Midstream	DTM	2.7	28	126.77	-10.13	.88
15.68	7.90	DXC Tech	DXC	...	15	10.80	+0.01	...
39.56	17.74	Dana	DAN	1.5	dd	31.72	+1.37	.12
242.80	160.93	Danaher	DHR	.7	39	218.85	+16.40	.40
152.52	83.56	Danaos	DAC	2.4	5	149.75	+7.83	.90
36.59	11.38	DaqoNewEnergy	DQ	...	dd	13.58	-1.06	...
229.76	169.00	Darden	DRI	2.8	21	221.60	-3.66	1.62
69.98	29.15	DarlingIngred	DAR	...	18	65.74	-1.30	...
9.25	4.92	Dauch	DCH	...	dd	6.88	+0.15	...
247.49	101.00	DaVita	DVA	...	15	173.82	-6.24	...
125.45	78.91	DeckersOutdoor	DECK	...	13	91.68	-1.41	...
674.19	433.00	Deere	DE	1.0	36	647.47	+38.62	1.62
43.58	26.47	DelMonte	DMC	3.8	19	31.43	+1.03	.30
61.50	42.35	DelekLogistics	DKL	8.4	19	54.13	+0.12	1.135
72.00	21.09	DelekUS	DK	1.4	20	71.47	+6.00	.255
514.00	110.22	DellTechC	DELL	.6	35	442.08	-48.73	.63
95.68	55.03	DeltaAir	DAL	1.0	14	82.41	-6.94	.215
32.07	17.76	Deluxe	DLX	5.1	11	23.61	-0.44	.30
9.17	3.06	DesignerBrands	DBI	3.5	30	5.75	-0.14	.05
40.43	28.12	DeutscheBank	DB	.9	10	37.82	-0.74	.8697
52.71	31.47	DevonEnergy	DVN	2.6	12	49.10	+3.25	.32
116.41	72.45	Diageo	DEO	4.4	31	94.62	-0.82	1.20
2.92	1.54	DianaShipping	DSX	1.5	6	2.71	+0.23	.01
244.38	176.07	Dick's	DKS	2.7	17	183.23	-18.74	1.25
92.09	54.48	DieboldNixdorf	DBD	...	23	69.94	-3.12	...
208.14	146.23	DigitalRealty	DLR	2.6	93	190.62	-9.53	1.22
15.97	8.94	DigitalBridge	DBRG	.3	10	15.93	+0.01	.01
187.50	29.62	DigitalOcean	DOCN	...	53	155.64	-14.28	...
741.98	495.00	Dillard's	DDS	.2	14	621.63	+60.75	.30
41.97	25.63	DimeCmclBcshs	DCOM	2.5	15	40.43	-0.53	.25
39.68	20.80	DineBrands	DIN	2.1	72	35.83	+0.52	.19
3.41	1.65	Dingdong	DDL	...	7	2.47	+0.08	...
10.00	9.85	DisciplinedGrwthA	DGAC	...	...	9.97	+0.01	...
0.21	0.12	DisciplinedGrthRt	DGAC.RT	...	...	.14	...	...
119.78	92.19	Disney	DIS	1.4	22	107.78	+0.93	.75
18.90	12.33	DiversifiedEnergy	DEC	7.9	...	14.66	+0.34	.29
75.66	48.26	DolbyLab	DLB	2.2	28	65.27	+2.88	.36
16.57	12.52	Dole	DOLE	2.6	17	13.31	+0.01	.085
158.23	95.11	DollarGeneral	DG	1.9	17	123.41	+0.13	.59
72.99	55.85	DominionEner	D	4.0	23	66.60	-2.17	.6675
112.84	73.63	Donaldson	DCI	1.4	25	93.25	-2.70	.32
57.88	36.11	DonnelleyFin	DFIN	...	33	48.23	-0.76	...
52.10	23.76	DorianLPG	LPG	.0	7	51.13	+3.76	1.00
16.44	7.64	DoubleVerify	DV	...	37	13.31	+0.02	...
55.00	28.52	DouglasDynamics	PLOW	2.8	19	42.18	-0.10	.295
3.19	1.53	DouglasElliman	DOUG	...	12	1.93	-0.10	...
16.99	9.04	DouglasEmmett	DEI	6.4	dd	11.79	+0.11	.19
237.54	158.97	Dover	DOV	1.0	24	201.92	-5.15	.525
42.74	20.65	Dow	DOW	4.3	dd	32.35	+1.28	.35
76.51	17.15	Doximity	DOCS	...	30	25.33	+0.53	...
15.67	11.36	DrReddy'sLab	RDY	.5	27	12.18	-0.09	.0834
31.50	12.20	DreamFinders	DFH	...	11	14.92	-0.68	...
210.39	84.76	Ducommun	DCO	...	dd	191.65	-15.33	...
134.49	113.90	DukeEnergy	DUK	3.6	18	119.85	-4.07	1.085
157.98	92.44	DuPont	DD	1.7	cc	138.33	-7.93	.60
74.65	44.58	DutchBros	BROS	...	70	49.87	-2.15	...
566.47	242.55	DycomInds	DY	...	37	392.95	-26.12	...
4.45	3.27	DynagasLNG	DLNG	5.2	2	3.87	+0.01	.05
53.29	31.64	Dynatrace	DT	...	98	49.30	+0.16	...
14.93	11.83	DynexCapital	DX	15.7	5	13.03	-0.03	.17

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
150.99	48.82	elfBeauty	ELF	...	cc	101.94	+10.50	...
951.96	564.92	EMCOR	EME	.2	24	776.62	-59.67	.40
58.00	34.03	ENI	E	3.0	14	56.47	+1.19	.6263
153.67	101.59	EOG Rscs	EOG	2.7	12	153.05	+10.44	1.02
222.53	73.06	EPAM Systems	EPAM	...	15	110.34	+9.84	...
64.97	48.11	EPR Prop	EPR	6.2	19	60.35	-0.90	.31
68.24	47.94	EQT	EQT	1.2	12	53.72	-0.70	.165
10.30	9.90	EQVVenturesIIA	EVAC	...	36	10.27	+0.01	...
137.42	77.34	ESAB	ESAB	.6	29	81.40	-3.41	.12
362.15	185.75	ESCO Tech	ESE	.1	52	287.24	-18.62	.08
13.87	0.34	ESSTech	GWH	...	dd	.40	-0.21	...
245.53	171.99	EagleMaterials	EXP	.5	16	207.03	-1.49	.25
25.96	20.56	EasterlyGovtProp	DEA	7.3	cc	24.60	-0.19	.45
226.71	162.95	EastGroup	EGP	3.1	35	201.00	-2.06	1.55
83.47	56.11	EastmanChem	EMN	4.5	19	74.09	+0.02	.84
14.87	5.73	EastmanKodak	KODK	...	dd	9.84	-0.16	...
478.00	311.92	Eaton	ETN	1.0	43	419.20	-32.31	1.10
309.27	243.15	Ecolab	ECL	1.0	38	281.63	+5.52	.73
18.19	8.57	Ecopetrol	EC	9.5	10	17.53	+0.36	.6495
15.09	7.41	Ecovyst	ECVT	...	dd	10.44	+0.05	...
29.95	15.73	EdgewellPersonal	EPC	2.1	dd	28.57	+0.15	.15
81.62	52.00	EdisonIntl	EIX	4.9	7	71.59	+0.18	.8775
96.29	72.30	EdwardsLife	EW	...	53	89.79	-1.81	...
27.98	17.11	ElancoAnimal	ELAN	...	dd	23.97	+0.30	...
96.07	42.05	Elastic	ESTC	...	25	85.94	-0.74	...
51.16	22.53	EldoradoGold	EGO	.7	16	45.72	+5.99	.075
49.25	22.86	ElementSolns	ESI	.9	48	35.31	-3.50	.08
436.24	274.84	ElevanceHealth	ELV	1.7	18	400.54	+0.22	1.72
5.89	4.25	EllingtonCredit	EARN	21.8	dd	4.41	+0.01	.08
14.12	11.28	EllingtonFin	EFC	11.4	8	13.63	-0.04	.13
17.68	1.26	ElmeComms	ELME	.0	dd	1.66	+0.04	14.67
26.96	18.19	EmbotellAndinaA	AKO.A	3.8	12	23.46	-0.34	.2227
33.86	21.98	EmbotellAndinaB	AKO.B	...	15	31.36	+0.64	...
80.75	53.56	Embraer	EMBJ	...	31	75.95	+0.57	...
55.49	45.77	Emera	EMA	4.0	22	50.08	-1.43	.5226
14.06	4.36	EmergentBiosol	EBS	...	dd	5.08	+0.49	...
166.35	122.64	EmersonElec	EMR	1.4	34	157.26	-5.91	.555
8.07	4.61	EmpireStateRealty	ESRT	2.9	cc	4.82	+0.07	.035
52.59	35.73	EmployersHldgs	EIG	2.8	69	48.17	-0.56	.34
36.70	14.38	EmpresaDisCom	EDN	...	6	22.30	-0.84	...
58.45	45.03	Enbridge	ENB	5.3	27	50.46	-0.45	.6911
127.99	92.77	EncompassHealth	EHC	.7	20	120.31	-3.28	.21
14.99	2.55	Endava	DAVA	...	dd	3.19	+0.09	...
15.15	5.40	EndeavourSilver	EXK	...	60	10.62	-0.04	...
4.74	3.34	EnelChile	ENIC	4.1	11	4.44	-0.09	.154
29.15	9.48	Enerflex	EFXT	.4	47	20.34	-2.11	.0305
30.29	15.75	Energizer	ENR	5.6	18	21.47	-1.29	.30
21.64	16.18	EnergyTransfer	ET	6.4	15	21.19	+0.14	.34
9.95	9.77	EnerTransSpec	ETSS	...	cc	9.93	+0.06	...
6.65	1.55	EnergyVault	NRGV	...	dd	3.80	+0.01	...
45.00	32.35	EnerpacTool	EPAC	.1	21	37.25	+0.31	.04
244.30	97.03	EnerSys	ENS	.6	20	189.76	-13.64	.2875
14.00	1.51	Enhanced	ENHA	...	dd	1.72	-0.24	...
22.94	16.30	Ennis	EBF	4.6	13	21.57	-0.53	.25
267.45	103.02	EnovaIntl	ENVA	...	18	242.93	-22.52	...
34.28	19.14	Enovis	ENOV	...	dd	26.06	...	...
390.42	202.00	Enpro	NPO	.4	cc	312.59	-30.75	.32
118.45	86.40	Entergy	ETR	2.4	27	104.62	-3.22	.64
40.17	30.01	EnterpriseProd	EPD	5.9	13	38.01	-0.89	.56
13.74	1.95	Entravision	EVC	2.5	cc	8.07	-0.94	.05
24.20	15.00	Enviri	NVRI	...	...	20.65	+0.06	...
30.42	18.77	Envista	NVST	...	47	27.20	-0.87	...
271.84	150.75	Equifax	EFX	1.2	34	192.62	+11.77	.56
43.46	22.26	Equinor	EQNR	2.8	12	42.86	+2.09	.321
55.15	35.20	Equitable	EQH	2.5	dd	48.90	-4.19	.30
52.27	38.60	EquityBcshs	EQBK	1.4	30	49.86	-1.78	.18
69.00	58.72	EquityLife	ELS	3.3	32	65.46	-0.15	.5425
2.49	1.02	EquusTotReturn	EQS	...	dd	1.09	-0.06	...
15.95	7.85	ErmenegildoZegna	ZGN	.9	33	13.90	+0.14	.1412
39.80	13.55	EroCopper	ERO	...	13	39.42	+5.62	...
20.70	8.88	ERock	EROC	...	...	14.13	-2.59	...
70.37	55.34	EssentGroup	ESNT	2.1	10	68.07	-1.50	.35
34.73	28.95	EssentialProp	EPRT	4.2	24	30.84	-0.22	.32
42.37	36.10	EssentialUtil	WTRG	3.6	21	40.18	-0.20	.3606
303.35	238.46	EssexProp	ESS	3.6	45	289.00	+1.48	2.59
121.64	66.22	EsteeLauder	EL	1.4	cc	101.94	+15.84	.35
31.41	18.28	EthanAllen	ETD	6.7	15	23.39	+0.55	3.00
87.97	44.00	Etsy	ETSY	...	48	81.03	+1.13	...
5.16	2.10	EveHolding	EVEX	...	dd	2.63	-0.10	...
388.71	265.87	EvercoreA	EVR	1.2	17	291.89	-15.49	.89
401.07	302.44	Everest	EG	2.2	8	370.06	-0.05	2.00
54.94	16.90	Everforth	EFOR	...	17	32.70	+1.03	...
119.10	55.22	Everpure	P	...	cc	108.55	-9.61	...
76.57	61.53	EversourceEner	ES	4.5	18	70.21	-2.15	.7875
36.91	21.81	Evertec	EVTC	.7	20	29.89	-1.68	.05
171.58	73.00	EverusConstrn	ECG	...	25	125.96	-15.08	...
10.08	2.10	EvolentHealth	EVH	...	dd	4.74	+0.06	...
33.20	10.47	Evommune	EVMN	...	dd	14.02	-0.63	...
43.18	22.86	ExcelerateEner	EE	.8	27	39.35	+2.72	.09
189.99	112.95	ExpeditorsIntl	EXPD	.9	27	187.81	+1.69	.81
19.23	11.22	Expro	XPRO	...	cc	18.22	-0.49	...
158.88	125.71	ExtraSpaceSt	EXR	4.4	33	146.81	-1.09	1.62
176.41	107.96	ExxonMobil	XOM	2.5	21	165.11	+5.01	1.03
24.60	12.36	Exzeo	XZO	...	18	16.87	+1.70	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.60	20.57	F&GAnnuities	FG	4.4	8	22.57	-4.85	.25
62.66	49.24	FB Financial	FBK	1.4	16	58.65	-3.15	.21
17.48	6.50	Figs	FIGS	...	45	14.68	-0.01	...
40.84	9.95	FMC	FMC	2.9	dd	11.02	+0.87	.08
19.59	14.46	F.N.B.	FNB	2.8	11	18.53	-0.95	.13
18.25	9.72	FS KKR Cap	FSK	14.8	dd	11.91	-0.45	.44
15.00	10.75	FSSpecLend	FSSL	17.5	...	11.66	+0.09	.1495
189.30	137.65	FTI Consulting	FCN	...	19	155.74	+3.89	...
748.89	272.49	Fabrinet	FN	...	33	436.67	-133.55	...
387.21	185.00	FactSet	FDS	1.5	20	299.91	+16.42	1.16
1998.01	870.01	FairIsaac	FICO	...	34	1172.67	+86.89	...
13.23	9.21	FarmlandPtrs	FPI	3.5	22	10.16	+0.24	.09
176.00	115.00	FedAgriMtg A	AGM.A	4.1	9	156.00	-9.00	1.60
248.29	136.57	FedAgriMtg C	AGM	2.9	12	220.84	-11.86	1.60
128.21	90.03	FederalRealty	FRT	4.0	24	116.74	-1.65	1.16
134.51	101.19	FederalSignal	FSS	.5	26	122.51	-3.34	.15
67.20	46.66	FederatedHermes	FHI	2.4	12	63.70	-0.43	.38
345.37	178.21	FedEx	FDX	1.5	21	325.08	-9.56	1.22
200.00	132.87	FedExFreight	FDXF	...	...	137.32	-12.97	...
271.64	207.64	FergusonEnts	FERG	1.5	22	242.24	-2.70	.89
504.49	312.51	Ferrari	RACE	1.0	41	436.54	+21.69	4.2521
61.40	42.78	FidNatlFinl	FNF	4.4	16	47.30	-2.17	.52
71.90	37.42	FidNatlInfo	FIS	4.3	6	41.34	-1.58	.44
59.50	40.05	FifthThirdBncp	FITB	2.9	19	54.82	-3.24	.40
78.00	16.60	Figma	FIG	...	dd	27.10	+1.68	...
29.79	15.77	FinanceofAm	FOA	...	dd	20.05	-1.71	...
9.73	4.27	FinVolution	FINV	6.6	4	4.35	-0.03	.306
79.87	56.20	FirstAmerFin	FAF	3.1	10	71.76	-2.10	.55
29.88	19.16	FirstBanCorp	FBP	2.8	12	28.52	-1.18	.20
13.40	12.17	FirstCarolinaFinSv	FCBM	...	...	12.68	-0.05	...
22.34	15.00	FirstCmwlthFin	FCF	2.7	13	21.09	-0.53	.14
26.56	19.80	FirstHorizon	FHN	2.8	12	24.63	-1.59	.17
69.88	49.38	FirstIndRlty	FR	3.2	23	62.93	+0.06	.50
32.03	8.51	FirstMajSilver	AG	.2	30	21.09	+1.83	.0152
52.34	42.87	FirstEnergy	FE	4.0	25	45.96	-1.45	.465
20.00	2.23	Firy	FIRY	...	dd	9.77	+0.27	...
6.64	4.60	FivePoint	FPH	...	7	5.14	-0.02	...
28.00	8.61	FiverrIntl	FVRR	...	11	9.21	+0.20	...
15.44	10.57	FlagstarBank	FLG	.3	cc	13.47	-0.78	.01
33.40	24.00	FlexLNG	FLNG	9.4	17	32.03	+1.23	.75
92.41	42.64	Floor&Decor	FND	...	25	54.26	-4.31	...
39.67	10.95	FlotekIndustries	FTK	...	25	24.67	-11.16	...
28.26	14.03	Flowco	FLOC	1.5	27	22.63	-1.10	.14
15.98	6.80	FlowersFoods	FLO	7.2	27	6.95	-0.57	.125
92.41	48.71	Flowserve	FLS	1.1	28	79.39	-1.48	.22
57.93	39.33	Fluor	FLR	...	dd	52.42	+0.05	...
309.41	89.71	FlutterEnt	FLUT	...	dd	102.61	+1.20	...
141.47	83.08	FEMSA	FMX	2.3	23	120.68	+2.41	.6099
17.78	11.11	FordMotor	F	4.2	dd	14.41	+0.04	.15
32.06	22.81	Forestar	FOR	...	9	29.17	-0.27	...
66.00	25.95	ForgentPwr	FPS	...	cc	33.18	-6.48	...
59.40	48.64	Fortis	FTS	3.1	22	54.90	-1.78	.4562
64.56	46.54	Fortive	FTV	.4	35	60.08	-1.54	.06
13.85	7.06	FortunaMining	FSM	...	10	12.07	+1.40	...
64.84	32.34	FortuneBrands	FBIN	2.3	36	44.53	-3.31	.26
87.42	23.04	ForumEnergyTech	FET	...	dd	77.42	-7.94	...
26.86	22.78	FourCornersProp	FCPT	5.8	23	25.23	+0.02	.1222
17.30	6.68	FourSeasonsEduc	FEDU	...	5	9.80	+0.55	...
285.67	178.01	Franco-Nevada	FNV	.7	35	265.74	+31.53	.44
11.84	7.35	FrankBSPRealty	FBRT	13.2	19	8.39	+0.32	.20
26.81	11.16	FranklinCovey	FC	...	cc	20.29	+0.04	...
36.28	21.11	FranklinTemp	BEN	3.8	23	34.31	+0.45	.33
77.33	35.15	FreeportMcM	FCX	.8	38	76.66	+10.17	.075
27.64	20.02	FreseniusMedCare	FMS	2.6	12	23.43	-0.34	.8643
45.17	19.45	Frontline	FRO	7.2	11	43.67	+2.46	1.55
22.29	12.85	FrontViewREIT	FVR	4.3	cc	19.79	+0.03	.215
56.64	7.95	FuboTV	FUBO	...	dd	10.23	+0.08	...
14.07	7.46	FullTruck	YMM	2.7	15	8.77	-0.04	.084
68.63	48.71	FullerHB	FUL	1.7	17	58.70	-4.05	.245
9.98	9.85	FutureCorpSpaceA	FTRA	...	...	9.89	+0.03	...
10.92	10.02	FutureCrestA	FCRS	...	57	10.22	-0.01	...
6.99	3.09	FutureFuel	FF	.7	dd	5.56	-0.03	.01

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
205.56	150.42	GATX	GATX	1.5	18	176.94	-3.70	.66
3.93	0.96	GCT Semiconductor	GCTS	...	dd	2.04	+0.07	...
388.84	266.14	GE Aerospace	GE	.5	41	348.37	-20.01	.47
32.92	12.51	GEO Group	GEO	...	15	32.71	+1.49	...
1195.94	530.16	GE Vernova	GEV	.2	27	956.85	-106.40	.50
51.40	33.33	GFLEnvironmental	GFL	.2	dd	41.05	-0.85	.0169
15.98	10.26	GMRSolutions	GMRS	...	...	13.48	+0.17	...
26.78	11.22	GPGI	GPGI	.1	dd	12.79	+0.01	.0025
61.70	38.63	GSK	GSK	3.4	17	52.41	+2.89	.4515
66.85	45.00	GXO Logistics	GXO	...	40	45.72	-2.86	...
10.00	9.87	GalaxyEdgeAcqn	GLED	...	...	9.98	+0.03	...
0.45	0.15	GalaxyEdgeRt	GLED.RT	...	...	.17	+0.01	...
313.55	190.75	Gallagher	AJG	1.1	44	263.81	+12.60	.70
28.10	17.79	GameStop	GME	...	14	18.21	-0.45	...
4.12	1.40	GaotuTechedu	GOTU	...	dd	1.68	...	...
29.36	18.11	Gap	GAP	3.5	8	19.80	-0.80	.175
314.28	186.67	Garmin	GRMN	1.4	30	294.85	-15.35	1.05
265.85	124.25	Gartner	IT	...	18	195.90	+14.81	...
30.34	20.88	GatesIndustrial	GTES	...	18	25.90	-1.86	...
27.76	15.55	GencoShipping	GNK	12.1	29	26.52	+0.18	.80
296.44	134.80	Generac	GNRC	...	47	205.98	-13.32	...
400.00	306.77	GeneralDynamics	GD	1.7	23	384.29	-11.49	1.59
51.33	31.75	GeneralMills	GIS	6.1	dd	39.97	+0.77	.61
91.85	54.33	GeneralMotors	GM	.8	44	87.93	+1.16	.18
4.40	0.78	GenerationEssen	TGE	...	dd	.96	+0.05	...
43.60	21.93	Genesco	GCO	...	20	35.07	-0.12	...
18.64	13.75	GenesisEnergy	GEL	4.9	81	16.20	+0.38	.20
16.28	12.69	GenieEnergy	GNE	2.0	16	15.00	+0.46	.075
13.73	3.83	GeniusSports	GENI	...	dd	8.06	-0.32	...
48.64	26.85	Genpact	G	2.0	11	37.14	+3.28	.1875
151.57	90.78	GenuineParts	GPC	3.2	cc	133.96	-1.07	1.0625
10.28	7.84	GenworthFin	GNW	...	19	9.88	-0.28	...
11.87	5.75	GeoPark	GPRK	.9	7	9.79	+0.32	.023
5.18	2.85	Gerdau	GGB	2.4	20	4.33	-0.41	.0448
3.21	0.26	GettyImages	GETY	...	dd	.26	-0.04	...
36.83	25.39	GettyRealty	GTY	5.9	20	33.11	-0.07	.485
73.69	46.55	Gildan	GIL	1.8	cc	56.17	-0.55	.249
17.58	5.37	GinkgoBioworks	DNA	...	dd	7.40	+0.61	...
54.58	39.90	GlacierBancorp	GBCI	2.8	19	47.25	-2.68	.33
13.93	5.15	GlassHouseBrands	GLAS	...	dd	9.79	+0.38	...
191.62	73.16	Glaukos	GKOS	...	dd	184.89	+0.36	...
9.54	4.96	GlblBusTravel	GBTG	...	59	9.45	-0.01	...
40.71	26.40	GlobalIndl	GIC	2.8	18	39.45	+0.49	.28
10.04	7.48	GlobalNetLease	GNL	8.4	dd	9.04	+0.28	.19
53.25	39.58	GlobalPtrs	GLP	6.2	10	50.38	-0.45	.78
95.58	61.16	GlobalPayments	GPN	1.1	29	93.49	+0.44	.25
44.69	27.28	GlobalShipLease	GSL	5.7	4	43.83	+1.66	.625
72.10	27.56	Globant	GLOB	...	16	39.62	+2.24	...
191.55	127.85	GlobeLife	GL	.8	11	171.08	-9.92	.33
101.40	54.15	GlobusMedical	GMED	...	22	86.91	+1.01	...
150.47	71.59	GoDaddy	GDDY	...	14	97.07	+2.16	...
66.70	22.00	Gold.com	GOLD	1.7	16	46.21	+2.21	.20
61.64	29.56	GoldFields	GFI	2.5	12	47.81	+7.57	.2821
11.53	8.36	GoldmanSachsBDC	GSBD	13.0	19	9.84	-0.01	.32
1153.99	712.97	GoldmanSachs	GS	1.9	16	1039.28	-0.14	5.00
92.78	41.02	Gorman-Rupp	GRC	1.0	33	78.09	-2.72	.19
6.76	2.25	GrabAGun	PEW	...	dd	2.50	-0.05	...
95.69	72.51	Graco	GGG	1.5	25	80.64	-1.30	.295
20.32	4.92	GrafTechIntl	EAF	...	dd	6.83	-0.78	...
125.82	46.58	Graham	GHM	...	97	101.49	-12.50	...
1262.35	929.76	Graham	GHC	.6	9	1166.93	-24.27	1.88
1419.91	906.52	Grainger	GWW	.8	33	1312.24	-10.40	2.49
162.08	97.26	GraniteConstr	GVA	.4	dd	123.74	-3.36	.13
3.12	1.10	GranitePointMtg	GPMT	17.7	dd	1.13	-0.06	.05
6.15	4.18	GraniteRidge	GRNT	8.6	dd	5.11	...	.11
23.47	8.79	GraphicPkg	GPK	3.7	18	11.96	+0.56	.11
6.44	3.55	GrayMedia	GTN	6.5	dd	4.94	-0.28	.08
15.33	5.50	GrayMediaA	GTN.A	5.7	dd	5.64	-0.30	.08
83.18	60.44	GreenBrickPtrs	GRBK	...	11	71.92	+1.46	...
15.41	10.10	GreenDot	GDOT	...	dd	13.44	-0.09	...
59.19	38.23	Greenbrier	GBX	3.0	14	46.05	+0.61	.34
6.57	3.25	GreenfireResources	GFR	...	dd	6.45	+0.51	...
1.56	0.50	GreenfireRscsRt	GFR.RTWI	...	...	1.37	...	...

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.57	1.08	GreenTree	GHG	4.6	4	1.11	...	.06
113.99	57.63	Greif B	GEF.B	3.3	29	111.43	+0.73	.93
90.57	55.75	Greif A	GEF	2.8	23	87.91	+0.56	.62
11.03	4.71	GreystoneHousing	GHI	8.5	dd	6.55	+0.58	.14
108.57	65.01	Griffon	GFF	.9	22	100.55	-3.61	.22
18.50	9.73	Grindr	GRND	...	30	15.53	-0.48	...
488.39	249.54	Group1Auto	GPI	.8	11	261.85	-2.10	.55
1.59	0.94	GroveCollab	GROV	...	dd	.98	-0.05	...
23.05	12.26	GrupoAeromexico	AERO	...	9	13.72	-2.03	...
300.41	203.24	GAP	PAC	...	20	212.18	+5.20	...
381.52	255.93	ASUR	ASR	7.6	14	262.58	-2.00	5.7362
6.20	3.12	GpoAvalAcc	AVAL	2.8	14	5.46	+0.16	.0132
102.58	49.11	GrupoCibest	CIB	6.5	37	101.43	+5.06	1.4438
13.55	4.54	GpoSupervielle	SUPV	...	dd	7.90	-0.15	...
3.49	2.33	GrupoTelevisa	TV	...	dd	2.78	-0.12	...
47.02	23.14	GuardianPharm	GRDN	...	37	37.93	-0.50	...
272.60	102.30	Guidewire	GWRE	...	cc	189.19	+13.60	...
225.78	149.18	GulfportEnergy	GPOR	...	7	173.45	+3.42	...

H

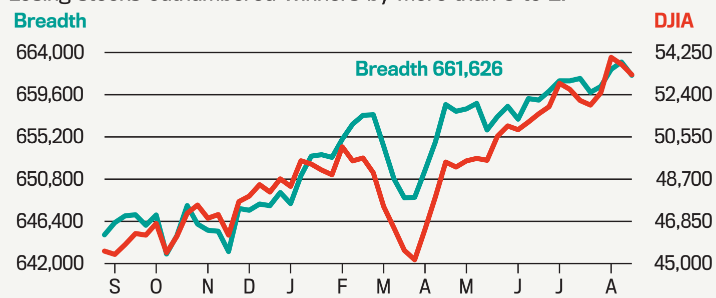
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.13	27.28	HASustInfrCap	HASI	4.3	77	39.48	-2.64	.425
556.52	353.99	HCA Healthcare	HCA	.7	14	429.19	+24.51	.78
210.50	144.75	HCI Group	HCI	.9	8	182.52	-1.83	.40
37.85	22.66	HDFC Bank	HDB	1.4	14	23.60	+0.23	.4086
97.63	45.42	HF Sinclair	DINO	2.2	9	97.32	+3.65	.525
52.79	28.93	HNI	HNI	2.8	cc	49.23	+0.37	.35
32.19	17.56	HP	HPQ	4.0	11	29.71	-0.40	.30
107.92	63.55	HSBC	HSBC	3.6	15	104.15	+0.36	.50
4.93	2.14	HUYA	HUYA	.0	dd	2.18	-0.12	.135
109.57	47.32	Haemonetics	HAE	...	53	108.80	+18.00	...
9.54	5.17	Hafnia	HAFN	9.0	9	8.16	+0.42	.2877
14.00	9.36	Hagerty	HGTY	...	cc	13.08	+0.11	...
11.28	8.65	Haleon	HLN	1.9	21	10.00	+0.30	.0607
43.59	20.84	Halliburton	HAL	1.9	19	35.34	+0.92	.17
34.26	13.41	HamiltonBeach	HBB	1.5	8	32.90	-0.44	.125
37.31	22.66	HamiltonIns	HG	.0	6	34.96	-0.79	2.00
236.07	166.54	HanoverIns	THG	1.7	11	223.16	-2.13	.95
31.25	17.09	Harley-Davidson	HOG	2.7	17	28.20	+0.42	.1875
26.06	12.58	HarmonyGold	HMY	1.4	16	23.54	+4.10	.3124
146.07	120.33	HartfordIns	HIG	1.8	9	136.10	-1.92	.60
44.99	20.28	HavertyFurn A	HVT.A	3.8	24	32.82	+0.32	.31
29.83	19.89	HavertyFurn	HVT	4.8	20	27.38	-1.41	.33
17.38	10.79	HawaiianElec	HE	...	9	11.50	-0.23	...
35.73	17.02	HawkEye360	HAWK	...	dd	21.45	-1.33	...
17.73	12.93	Hayward	HAYW	...	20	14.58	-0.58	...
22.04	16.31	HealthcareRealty	HR	5.0	dd	19.39	+0.14	.24
22.95	15.70	HealthpeakProp	DOC	5.7	61	21.40	+0.61	.1017
34.17	7.52	HeclaMining	HL	.1	27	20.72	+2.35	.0037
376.86	256.11	Heico	HEI	.1	63	355.04	-19.63	.13
279.66	199.35	HeicoA	HEI.A	.1	47	261.00	-13.99	.13
95.05	47.01	HeliosTech	HLIO	.6	35	76.18	-5.31	.12
10.75	5.75	HelixEnergy	HLX	...	65	10.35	-0.08	...
45.00	17.35	Helm&Payne	HP	2.3	dd	43.55	-0.65	.25
20.40	7.56	Herbalife	HLF	...	8	12.65	+0.32	...
188.35	88.45	HercHoldings	HRI	1.7	cc	161.90	-11.61	.70
19.62	13.70	HerculesCapital	HTGC	9.3	9	17.13	+0.43	.07
36.50	20.48	HeritageInsurance	HRTG	...	5	33.84	-0.12	...
239.48	161.43	Hershey	HSY	3.1	27	186.46	+2.24	1.452
41.80	31.63	HessMidstream	HESM	8.1	13	39.14	-1.39	.7888
64.25	19.84	HewlettPackard	HPE	1.1	50	53.45	-5.26	.1425
111.74	60.26	Hexcel	HXL	.8	47	93.86	-10.21	.18
5.05	1.88	HighTemplarTech	HTT	...	4	2.50	-0.03	...
35.44	20.45	HighwoodsProp	HIW	6.4	21	31.40	-0.11	.50
40.41	30.78	Hilltop	HTH	2.3	14	38.68	-0.92	.22
55.40	36.79	HiltonGrandVac	HGV	...	26	45.11	-0.82	...
358.00	253.54	Hilton	HLT	.2	48	326.63	-0.58	.15
17.06	7.37	HimalayaShipping	HSHP	...	15	16.59	+0.48	.22
65.30	13.74	Hims&HersHealth	HIMS	...	dd	33.78	+5.63	...
93.13	30.08	HingeHealth	HNGE	...	68	88.42	-0.07	...
38.98	24.08	Hippo	HIPO	...	7	33.12	+0.08	...
4.48	2.33	Holley	HLLY	...	37	3.09	-0.02	...
31.70	25.50	HomeBancShares	HOMB	3.0	13	30.27	-1.12	.23
426.75	289.10	HomeDepot	HD	2.8	23	335.61	-3.25	2.33
52.50	38.30	HomeTrustBcshs	HTB	1.3	12	46.70	-3.28	.15
34.89	23.25	HondaMotor	HMC	3.2	dd	33.37	+1.79	.654
55.56	41.29	HoraceMann	HMN	2.8	12	50.60	-1.87	.36
29.35	19.70	HormelFoods	HRL	4.9	28	23.88	-0.66	.2925
184.55	131.75	DR Horton	DHI	1.2	14	148.35	-0.46	.45
211.78	112.83	HoulihanLokey	HLI	2.2	22	129.05	+0.37	.70
162.06	91.52	Hovnanian	HOV	...	cc	131.41	-2.64	...
91.07	61.01	HowardHughes	HHH	...	13	66.50	-0.10	...
310.00	170.24	HowmetAerospace	HWM	.2	59	271.68	-17.50	.14
565.50	403.82	Hubbell	HUBB	1.2	28	470.03	-41.36	1.42
525.51	169.63	HubSpot	HUBS	...	85	240.01	+15.87	...
32.15	10.97	HudbayMinerals	HBM	.1	18	30.06	+3.37	.0071
21.70	5.26	HudsonPacProp	HPP	...	dd	14.50	+0.60	...
428.88	163.11	Humana	HUM	.9	36	378.88	-10.17	.885
460.00	263.62	HuntingIngalls	HII	1.9	18	298.20	-29.51	1.38
16.09	7.30	Huntsman	HUN	3.5	dd	9.97	-0.33	.0875
206.86	134.18	HyattHotels	H	.3	cc	180.67	-0.31	.15
41.30	26.41	Hyster-Yale	HY	4.2	dd	34.71	+0.27	.365

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
33.35	25.08	ICICI Bank	IBN	...	18	29.91	+0.17	...
6.97	4.76	ICL Group	ICL	3.2	25	5.80	+0.25	.0581
154.91	122.30	IDACORP	IDA	2.6	23	137.20	-5.41	.88
243.80	158.19	IDEX	IEX	1.2	34	234.39	-4.55	.73
69.15	45.72	IDT	IDT	...	21	67.92	+1.37	...
8.95	5.71	IHS Holding	IHS	...	20	8.40	+0.07	...

NYSE Cumulative Daily Breadth vs DJIA

Something's Going On: NYSE Composite breadth fell for the first time in four weeks after Scott Bessent failed to halt rising bond yields. Losing stocks outnumbered winners by more than 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 High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.24	23.63	ING Groep	ING	3.2	13	34.84	-0.86	.3893
21.30	3.75	INNOVATE	VATE	.0	dd	7.86	-0.10	.78
32.80	20.58	Invesco	IVZ	2.7	dd	32.02	-0.53	.215
260.40	154.50	IQVIA	IQV	...	32	259.82	+23.16	...
19.14	10.87	IRSA	IRS	.0	4	14.82	+0.12	1.3951
230.32	164.00	ITT	ITT	.7	41	208.10	-11.30	.386
24.87	8.14	IamGold	IAG	...	11	21.14	+2.84	...
40.49	19.10	Ibotta	IBTA	...	dd	37.71	-1.13	...
3.16	1.23	iHuman	IH	.0	6	1.23	-0.13	.10
303.15	238.82	IllinoisToolWks	ITW	2.4	26	282.29	-8.52	1.72
54.50	25.56	Imax	IMAX	...	52	52.28	+0.64	...
18.18	14.60	IndepRealty	IRT	4.3	91	16.59	-0.44	.18
19.59	11.13	InfinityNatrlRscs	INR	...	6	14.88	+0.80	...
27.50	8.52	Inflegtion	INFQ	...	dd	14.12	+1.26	...
30.00	10.30	Infosys	INFY	3.7	15	11.94	-0.15	.2647
100.96	68.07	IngersollRand	IR	.1	33	80.51	-2.83	.02
79.29	45.85	Ingevity	NGVT	...	47	70.27	-6.50	...
31.69	18.77	IngramMicro	INGM	1.3	15	27.50	-1.05	.086
130.48	94.44	Ingredion	INGR	3.1	12	106.84	+1.64	.82
65.38	44.58	InnovativeIndProp	IIPR	13.4	13	56.71	+0.72	1.90
33.71	15.83	InnovexIntl	INVX	...	33	29.32	-1.92	...
57.22	18.57	Insperity	NSP	4.5	dd	52.79	+0.59	.60
147.03	38.91	InspireMedical	INSP	...	14	62.36	+5.26	...
349.00	193.11	InstalledBldg	IBP	.6	27	246.81	+6.58	.39
39.91	24.35	InsteelInds	IIIN	.4	17	30.92	-1.70	.03
126.14	62.00	IntegerHoldings	ITGR	...	34	125.20	-0.06	...
181.65	121.79	ICE	ICE	1.3	23	161.25	+6.52	.52
175.89	117.29	InterContHtls	IHG	1.2	14	159.91	-0.31	.645
61.38	38.00	IntercorpFinSvcs	IFS	3.3	10	54.89	+0.20	1.80
332.46	199.19	IBM	IBM	2.9	21	235.68	+1.36	1.69
89.32	59.14	IntlFlavors	IFF	1.9	78	84.28	+0.10	.40
50.25	29.26	IntlPaper	IP	4.5	dd	41.49	+0.75	.4625
102.36	42.26	IntlSeaways	INSW	.5	6	99.52	+2.47	4.93
50.34	22.55	IntrepidPotash	IPI	...	39	38.98	+2.36	...
37.22	26.81	InvenTrust	IVT	2.9	cc	32.69	-0.94	.25
9.50	7.10	InvescoMtg	IVR	19.1	5	7.52	+0.04	.12
31.38	24.25	InvitatHomes	INVH	4.0	54	30.11	-0.18	.30
84.64	25.89	IonQ	IONQ	...	dd	44.86	-1.40	...
10.07	9.81	IrisAcqnII	IRAB	...	cc	9.98	+0.05	...
134.68	77.77	IronMountain	IRM	2.8	87	122.02	-7.41	.864
9.60	6.39	ItauUnibanco	ITUB	...	10	7.48	+0.08	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.30	10.77	JBG SMITH Prop	JBGS	5.6	dd	12.50	+1.02	.175
18.65	11.49	JBS	JBS	...	13	13.82	+0.17	...
170.19	113.67	JBT Marel	JBTM	.3	32	116.86	-3.32	.10
6.98	0.93	JELD-WEN	JELD	...	dd	2.30	+0.37	...
20.74	10.41	J.Jill	JILL	1.7	15	20.21	+1.31	.09
366.50	279.10	JPMorganChase	JPM	1.7	15	351.58	-11.26	1.50
428.93	189.60	Jabil	JBL	.1	39	313.21	-49.89	.08
10.75	10.30	JacksonAcqnIIA	JACS	...	37	10.73	-0.02	...
0.30	0.08	JacksonAcqnIIRt	JACS.RT	...	...	.09	...	...
137.99	89.67	JacksonFinl	JXN	2.8	cc	129.88	-5.44	.90
168.44	105.68	JacobsSolns	J	1.0	53	150.08	+5.42	.36
31.36	16.46	JamesHardie	JHX	...	cc	30.43	-0.61	...
10.80	4.26	JanusIntl	JBI	...	21	5.11	...	...
32.83	22.76	JanusLiving	JAN	2.1	...	30.71	+0.08	.0475
71.04	35.53	JefferiesFinl	JEF	3.1	15	52.33	-2.81	.40
10.61	10.06	JenaAcqnIIA	JENA	...	41	10.36	-0.05	...
24.99	20.63	JerseyMike's	JMKE	...	...	23.86	+1.70	...
31.88	14.55	JinkoSolar	JKS	9.3	dd	15.92	-0.83	1.50
19.98	6.63	JobyAviation	JOBY	...	dd	7.53	-0.39	...
276.47	173.33	J&J	JNJ	2.0	31	270.24	+9.89	1.34
157.06	103.82	JohnsonControls	JCI	1.1	25	143.05	-10.59	.40
393.84	259.83	JonesLang	JLL	...	19	387.37	+12.37	...
14.72	5.69	JumiaTech	JMIA	...	dd	6.74	+0.51	...

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
125.66	76.31	KB Financial	KB	2.2	10	117.96	-1.99	7.591
68.71	44.03	KB Home	KBH	1.8	13	55.37	-0.69	.25
52.23	29.94	KBR	KBR	1.7	12	38.58	+0.21	.165
20.98	13.81	KE Holdings	BEKE	1.7	43	17.75	+0.74	.276
152.10	82.67	KKR	KKR	.7	35	108.48	-5.53	.195
9.98	5.25	KKR RealEstFin	KREF	5.3	dd	7.58	-0.04	.10
24.58	17.13	KT	KT	...	10	18.90	-0.22	...
354.07	244.87	Kadant	KAI	.5	34	313.41	-20.81	.36
118.38	43.68	Karman	KRMN	...	cc	53.40	-8.61	...
54.64	22.69	Kemper	KMPR	4.7	dd	27.03	-0.39	.32
43.81	20.35	Kennametal	KMT	2.7	7	29.96	-1.26	.20
95.93	41.50	KenonHoldings	KEN	5.8	43	66.25	-0.24	3.85
21.78	14.02	Kenvue	KVUE	4.4	22	19.06	-0.14	.21
24.07	16.47	KeyCorp	KEY	3.7	13	21.87	-1.44	.205
374.96	157.73	KeysightTech	KEYS	...	44	316.13	-41.69	...
61.68	24.49	Kforce	KFRC	2.7	28	58.39	+0.31	.40
45.03	27.36	KilroyRealty	KRC	5.9	26	36.58	+0.27	.54
15.80	11.31	KimbellRoyalty	KRP	10.4	22	15.40	+0.30	.47
26.65	19.76	KimcoRealty	KIM	4.7	28	24.02	-0.39	.28
34.81	25.60	KinderMorgan	KMI	3.8	20	30.98	-1.84	.2975
7.77	1.75	KinderCareLearning	KLC	...	dd	2.75	+0.15	...
56.10	31.33	Kinetik	KNTK	5.9	20	54.50	+1.06	.81
16.51	8.41	Kingsway	KWY	...	dd	10.42	+0.48	...
39.11	19.07	KinrossGold	KGC	.5	12	32.76	+5.45	.04
485.00	287.20	KinsaleCapital	KNSL	.3	16	383.55	+4.36	.25
157.69	79.52	Kirby	KEX	...	21	139.93	+1.31	...
29.92	21.33	KiteRealty	KRG	4.4	17	26.15	-0.30	.29
57.20	12.06	Klarna	KLAR	...	dd	14.33	-6.46	...
36.23	12.53	Klaviyo	KVYO	...	cc	18.33	-0.16	...
96.28	58.72	KnifeRiver	KNF	...	27	66.17	-0.23	...
82.86	38.63	Knight-Swift	KNX	1.1	cc	71.60	-0.82	.20
11.78	7.00	KnotOffshore	KNOP	2.8	20	10.68	+0.01	.075
42.93	20.10	Knowles	KN	...	43	33.32	-5.19	...
77.68	32.55	KodiakGasSvcs	KGS	3.2	73	61.46	-3.89	.49
25.22	11.38	Kohl's	KSS	2.8	7	17.60	-1.61	.125
33.44	23.85	Philips	PHG	3.1	20	27.42	+0.13	.99
88.96	56.19	KontoorBrands	KTB	2.6	17	82.01	-2.89	.53
53.00	25.00	Koppers	KOP	.8	dd	45.19	-1.95	.09
23.41	11.16	KoreaElecPwr	KEP	4.4	3	11.26	-0.51	.522
85.97	58.95	KornFerry	KFY	2.6	16	85.06	+0.87	.55
3.34	0.84	KosmosEnergy	KOS	...	dd	2.96	+0.42	...
76.58	54.15	Kroger	KR	2.7	34	57.90	+1.21	.39
8.90	4.08	KronosWorldwide	KRO	2.4	dd	8.20	-0.27	.05
33.90	10.10	Kyndryl	KD	...	35	12.55	-0.62	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
70.42	41.41	LatamAirlines	LTM	3.0	10	51.55	-0.71	1.4006
159.66	84.33	LCI Inds	LCII	4.5	12	101.98	-4.12	1.15
5.83	2.76	LG Display	LPL	...	dd	3.28	-0.22	...
17.22	7.64	LSB Inds	LXU	...	22	11.12	+0.89	...
43.00	33.64	LTC Properties	LTC	5.7	15	40.27	+0.05	.19
379.23	262.68	L3HarrisTech	LHX	1.9	27	266.73	-25.09	1.25
61.61	42.65	LXP Industrial	LXP	4.6	61	60.90	+0.33	.70
44.90	29.03	La-Z-Boy	LZB	2.9	17	33.71	-8.14	.242
338.19	244.52	Labcorp	LH	.9	28	336.34	+18.21	.72
11.92	9.38	LadderCapital	LADR	9.3	24	9.92	-0.06	.23
67.07	37.62	LambWeston	LW	2.8	26	53.68	+0.61	.38
91.69	43.75	LandBridge	LB	.5	cc	89.71	+11.02	.12
2.40	1.00	Lanvin	LANV	...	dd	1.05	-0.02	...
70.45	44.21	LasVegasSands	LVS	2.6	18	47.03	+0.80	.30
58.75	38.67	Lazard	LAZ	4.5	22	44.15	-0.49	.50
150.33	96.04	Lear	LEA	2.4	12	128.54	+3.59	.77
13.00	8.34	Leggett&Platt	LEG	2.1	6	9.41	-0.25	.05
205.77	98.86	Leidos	LDOS	1.2	13	141.39	-2.44	.43
99.90	46.16	Lemonade	LMND	...	dd	53.37	+0.73	...
144.24	79.83	Lennar A	LEN	2.3	14	87.02	+0.19	.50
137.39	78.02	Lennar B	LEN.B	2.3	13	85.49	+0.13	.50
597.81	402.44	LennoxIntl	LII	1.4	18	402.87	-19.14	1.36
25.70	17.72	LeviStrauss	LEVI	2.7	18	21.49	-1.06	.16
34.48	9.90	LibertyEnergy	LBRT	1.9	26	19.36	-2.65	.09
47.24	24.14	LifeTime	LTH	...	25	45.11	-0.15	...
6.40	3.00	LifezoneMetals	LZM	...	dd	4.36	+0.40	...
4.17	1.16	LightInTheBox	LITB	...	6	3.05	-0.03	...
13.72	7.83	Lightspeed	LSPD	...	dd	10.61	-0.06	...
1292.65	694.23	EliLilly	LLY	.6	43	1255.40	+75.24	1.73
47.67	32.18	LincolnNational	LNC	4.3	4	42.15	-3.31	.45
148.00	97.27	Lindsay	LNN	1.3	22	116.17	+1.10	.38
16.70	5.88	LionsgateStudios	LION	...	dd	11.51	-0.48	...
439.49	239.78	LithiaMotors	LAD	.8	12	370.73	-6.82	.70
10.52	2.67	LithiumAmericas	LAC	...	dd	3.14	-0.24	...
12.05	2.97	LithiumArgentina	LAR	...	dd	6.83	+0.01	...
189.25	125.34	LiveNationEnt	LYV	...	dd	181.82	-6.64	...
44.53	29.36	LiveOakBcshs	LOB	.3	14	40.98	-2.29	.03
38.23	21.71	LiveRamp	RAMP	...	16	37.58	-0.27	...
6.44	0.65	LiveWire	LVWR	...	dd	1.20	...	...
6.34	4.20	LloydsBanking	LYG	2.8	14	6.02	-0.19	.084
5.05	0.83	loanDepot	LDI	...	dd	.89	...	...
83.43	53.15	Loar	LOAR	...	cc	75.00	-2.41	...
4.00	0.95	LocalBounti	LOCL	...	dd	1.04	-0.08	...
692.00	437.25	LockheedMartin	LMT	2.4	21	563.57	-45.11	3.45
121.01	95.10	Loews	L	.2	13	109.83	-3.20	.0625
13.20	7.04	LomaNegra	LOMA	...	34	9.31	-0.13	...
28.49	21.98	LondianWason	FOIL	...	56	22.88	-1.22	...
101.28	66.12	Louisiana-Pacific	LPX	1.6	95	73.18	-0.71	.30
293.06	199.40	Lowe's	LOW	2.3	18	216.09	-2.38	1.25
11.19	5.71	LuckyStrike	LUCK	3.5	dd	6.80	-0.16	.06
4.57	1.20	LufaxHolding	LU	...	dd	1.39	-0.11	...
11.95	4.27	LumenTech	LUMN	...	dd	5.94	-0.78	...
2.37	0.58	LumentFinance	LFT	24.0	dd	.67	+0.01	.40
11.38	6.54	LuxExperience	LUXE	...	2	7.77	+0.13	...
19.45	11.26	Luxfer	LXFR	3.0	59	17.20	+0.12	.13
16.00	14.28	Lyntris	LYNX	...	...	15.71	-1.79	...
83.94	41.58	LyondellBasell	LYB	4.1	dd	67.53	+3.77	.69

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
255.95	174.76	M&T Bank	MTB	2.5	13	240.34	-13.75	1.50
8.26	4.72	MBIA	MBI	...	dd	4.90	-0.27	...
49.37	15.00	MDASpace	MDA	...	54	30.92	-4.29	...
22.98	15.76	MDU Rscs	MDU	2.9	21	19.95	-0.70	.145
10.57	8.80	MFA Financial	MFA	16.2	9	8.91	-0.25	.36
31.89	24.69	MGIC Investment	MTG	2.2	10	30.90	-0.26	.17
51.59	29.19	MGM Resorts	MGM	...	26	43.74	-0.36	...
163.66	116.78	M/I Homes	MHO	...	13	152.37	+0.26	...
26.74	10.64	MinisoGroup	MNSO	5.9	12	11.02	-0.78	.3764
23.25	7.67	MNTN	MNTN	...	17	12.90	+0.38	...
8.10	1.27	MOGU	MOGU	...	dd	1.89	-0.11	...
10.10	9.79	MOZAYYXAcqn	MZYX	...	...	9.95	...	...
60.95	47.80	MPLX	MPLX	7.4	13	58.41	-1.07	1.0765
100.25	37.81	MP Materials	MP	...	dd	60.05	+1.31	...
208.92	151.10	MSA Safety	MSA	1.1	24	189.43	+0.30	.54
644.77	501.08	MSCI	MSCI	1.5	31	563.49	-5.64	2.05
14.55	10.80	MSC Incm Fd	MSIF	8.5	6	12.77	+0.33	.03
130.46	78.80	MSC Industrial	MSM	2.9	29	119.81	-4.01	.87
26.68	16.03	Macerich	MAC	2.8	dd	24.38	-0.33	.17
15.02	10.46	MachNaturalRscs	MNR	14.2	24	12.71	-0.30	.36
26.59	12.66	Macy's	M	3.4	9	22.82	-0.59	.1915
44.50	25.78	MadisonAirSolns	MAIR	...	...	25.99	-5.29	...
90.41	37.21	MSG Ent	MSGE	...	58	79.89	-5.55	...
438.93	193.87	MSG Sports	MSGS	...	cc	406.16	-1.01	...
73.22	43.11	MagnaIntl	MGA	2.7	27	73.05	+2.81	.495
9.86	2.18	Magnachip	MX	...	dd	3.31	-0.50	...
15.52	7.82	Magnera	MAGN	...	dd	12.34	-0.14	...
32.76	21.07	MagnoliaOil	MGY	2.3	12	28.14	+1.90	.18
20.11	12.94	MagnumIceCrm	MICC	...	59	19.96	+0.38	...
67.34	48.95	MainStreetCap	MAIN	6.9	12	58.29	-0.51	.265
24.45	14.59	ManchesterUnited	MANU	...	dd	23.75	-0.44	...
21.34	9.17	Manitowoc	MTW	...	36	19.68	-1.00	...
62.45	25.15	Manpower	MAN	2.3	28	61.45	+3.15	.72
45.33	29.70	ManulifeFinl	MFC	2.9	16	42.51	-1.95	.3538
367.60	161.93	MarathonPetrol	MPC	1.1	12	360.72	+5.30	1.00
33.62	24.43	Marcus&Millichap	MMI	1.5	88	32.32	+0.74	.25
32.42	12.85	Marcus	MCS	1.2	41	29.57	-0.43	.08
52.46	21.42	MarineMax	HZO	...	cc	52.20	+0.18	...
2207.59	1719.41	Markel	MKL	...	10	1795.62	-51.62	...
131.34	44.58	MarriottVacations	VAC	2.8	dd	112.55	-8.44	.80
212.65	156.60	Marsh	MRSH	2.1	23	192.01	+4.19	.99
710.97	522.19	MartinMarietta	MLM	.6	13	534.92	-13.01	.84
83.64	58.16	Masco	MAS	1.7	17	73.29	-1.04	.32
441.43	171.05	MasTec	MTZ	...	42	266.26	-31.33	...
14.22	6.61	MasterBrand	MBC	...	dd	9.11	-0.04	...
601.77	464.52	Mastercard	MA	.6	32	580.63	+11.34	.87
66.84	37.14	MatadorRscs	MTDR	2.6	10	58.38	+4.69	.375
304.58	107.72	Materion	MTRN	.3	54	231.96	-51.18	.145
15.48	7.07	Mativ	MATV	3.2	8	12.47	+0.26	.10
230.74	86.97	Matson	MATX	.7	15	222.80	+5.50	.38
20.34	13.84	MauiLand	MLP	...	dd	15.66	+0.38	...
100.00	52.73	Maximus	MMS	2.3	9	58.22	+2.94	.33
38.76	12.25	MayvilleEngg	MEC	...	dd	21.73	-2.36	...
72.26	44.30	McCormickVtg	MKC.V	3.5	9	55.65	+1.27	.48
72.58	44.82	McCormick	MKC	3.5	9	55.41	+0.74	.48
341.75	260.96	McDonald's	MCD	2.7	22	270.95	-1.88	1.86
29.70	10.65	McEwen	MUX	...	18	20.78	+1.98	...
18.00	8.95	McGrawHill	MH	...	27	13.30	+0.20	...
999.00	673.38	McKesson	MCK	.4	23	858.90	-10.10	.94
14.70	7.09	MediaAlpha	MAX	...	8	12.94	-0.23	...
6.47	3.96	MedicalProp	MPT	8.7	dd	4.12	-0.06	.09
14.67	9.22	Medifast	MED	...	dd	11.95	+0.51	...
106.33	73.31	Medtronic	MDT	3.1	25	93.35	+2.08	.72
154.49	77.58	Merck	MRK	2.2	cc	152.55	+16.71	.85
113.06	74.29	MercuryGeneral	MCY	1.2	6	105.70	+0.32	.3175
85.38	58.03	MeritageHomes	MTH	2.5	15	71.68	-1.40	.48
5.83	2.64	MesaRoyalty	MTR	8.8	15	2.68	-0.22	.0245
42.38	21.60	MesabiTrust	MSB	3.9	26	22.77	-0.19	.05
22.58	14.19	Metallus	MTUS	...	cc	19.59	-2.22	...
11.80	10.00	MetalsAcqnII	MTAL	...	...	10.22	+0.04	...
20.38	4.88	MethodeElec	MEI	1.4	dd	14.28	-2.86	.05
100.93	67.33	MetLife	MET	2.5	18	94.34	-3.32	.5925
102.04	64.66	MetropolitanBk	MCB	1.5	12	91.94	-2.10	.35
1525.17	1023.05	Mettler-Toledo	MTD	...	31	1395.25	-23.77	...
57.14	31.60	MiamiIntl	MIAX	...	55	42.59	-0.93	...
146.41	120.30	MidAmApt	MAA	4.7	38	131.31	-2.18	1.53
57.76	35.72	MillerIndustries	MLR	1.5	46	57.20	+0.34	.21
36.00	26.30	MillroseProp	MRP	9.9	11	30.39	+0.06	.77
84.34	53.94	MineralsTechs	MTX	.7	dd	71.11	-1.87	.12
30.28	14.11	MirionTech	MIR	...	cc	14.82	-1.07	...
20.20	9.09	MistrasGroup	MG	...	23	18.96	+0.86	...
23.25	14.62	MitsubishiUFJ	MUFG	2.0	14	22.04	-1.02	.3143
11.06	6.09	MizuhoFin	MFG	1.3	14	10.28	-0.59	.0904
26.00	17.67	MobilityGlobal	MBGL	1.2	...	19.85	-0.49	.06
323.25	111.18	ModineMfg	MOD	...	74	197.68	-11.82	...
78.22	51.06	Moelis	MC	3.8	24	68.29	-0.12	.65
143.13	92.99	MohawkInds	MHK	...	18	136.22	-3.88	...
244.89	121.06	MolinaHealthcare	MOH	...	dd	200.29	-12.14	...
55.92	39.51	MolsonCoorsA	TAP.A	4.6	dd	41.76	+0.01	.48
54.82	38.04	MolsonCoorsB	TAP	4.5	dd	42.94	+0.17	.48
546.88	402.28	Moody's	MCO	.8	32	503.32	+18.36	1.03
448.85	190.39	Moog A	MOG.A	.3	33	389.14	-52.07	.30
450.00	196.38	Moog B	MOG.B	.3	34	397.10	-14.46	.30
232.25	142.90	MorganStanley	MS	2.1	17	214.20	-3.16	1.15
18.17	13.66	MS Direct Lend	MSDL	12.0	22	15.36	-0.10	.45
36.99	19.80	Mosaic	MOS	3.6	dd	24.41	+2.80	.22
493.57	359.36	MotorolaSol	MSI	1.0	38	480.47	+13.96	1.21
40.50	16.22	Movado	MOV	4.6	25	34.81	-1.32	.40
71.12	44.98	MuellerInds	MLI	2.2	16	63.22	-2.68	.175
31.00	22.74	MuellerWater	MWA	1.1	18	24.94	-0.60	.07
43.34	21.86	MurphyOil	MUR	3.7	19	37.41	+2.84	.35
636.04	349.83	MurphyUSA	MUSA	.5	17	569.72	+0.60	.65
37.45	15.54	MyersIndustries	MYE	1.6	35	33.53	+0.53	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
59.42	36.04	NACCO Inds	NC	2.6	18	41.00	-1.64	.2625
8.74	2.92	N-able	NABL	...	dd	3.63	+0.19	...
48.50	33.31	NCR Atleos	NATL	...	18	46.41	-0.52	...
13.82	6.02	NCR Voyix	VYX	...	19	7.91	-0.25	...
5.20	1.35	NetPower	NPWR	...	dd	1.70	-0.25	...
18.80	4.88	NGL Energy	NGL	...	dd	16.81	-1.16	...
8.02	4.38	NIO	NIO	...	dd	4.63	+0.11	...
18.88	7.93	NIQGlbIntel	NIQ	...	dd	18.78	+1.33	...
8.60	5.04	NLI	NL	6.2	dd	6.47	+0.03	.10
50.00	38.90	NNN REIT	NNN	5.4	23	45.83	-0.17	.62
21.67	12.09	NOV	NOV	1.8	78	20.42	-0.72	.09
16.50	9.85	NPK Intl	NPKI	...	30	13.68	-0.54	...
189.96	112.50	NRG Energy	NRG	1.7	30	113.11	-13.13	.475
8618.28	5501.01	NVR	NVR	...	16	6358.51	+50.58	...
112.90	32.70	NaborsIndustries	NBR	...	7	92.41	-1.76	...
47.28	35.06	NatlBankHoldings	NBHC	3.1	18	41.85	-1.68	.32
97.06	75.17	NationalFuelGas	NFG	2.7	11	82.48	+0.56	.555
94.64	67.52	NationalGrid	NGG	4.0	18	79.76	-1.29	2.1738
91.38	67.94	NatlHealthInv	NHI	5.1	21	73.36	+0.41	.94
154.87	91.28	NatlPrestoInds	NPK	.7	25	149.95	+10.09	1.00
44.61	25.05	NaturalGasSvcs	NGS	1.7	22	35.49	-2.48	.15
41.58	23.47	NaturalGrocers	NGVC	2.2	13	27.62	-0.51	.15
128.60	95.51	NaturalResPtrs	NRP	2.8	13	105.39	+0.83	.75
4.06	1.08	Natuzzi	NTZ	...	dd	1.15	-0.19	...
19.42	13.56	NatWest	NWG	4.6	9	18.62	-0.48	.3222
24.36	14.08	Navigator	NVGS	1.3	10	22.15	+1.15	.07
89.81	43.02	NaviosMaritime	NMM	.3	6	88.78	+6.90	.06
144.38	116.62	Nelnet	NNI	1.0	15	127.03	-0.76	.33
35.15	14.78	NeptuneInsurance	NP	...	cc	33.36	+1.65	...
22.35	9.15	NerdyA	NRDY	...	dd	10.56	-0.05	...
30.37	10.95	NetLeaseOffice	NLOP	.0	dd	11.61	+0.02	3.30
22.47	17.02	Netstreit	NTST	4.4	cc	20.35	-0.36	.225
10.39	9.68	NewAmericaI A	NWAX	...	cc	10.18	+0.01	...
60.86	43.46	NewJerseyRscs	NJR	3.6	15	53.52	-2.08	.475
64.97	44.25	NewOrientalEduc	EDU	...	19	55.80	+3.26	...
87.10	54.10	NYTimes A	NYT	1.4	27	65.69	+0.90	.23
981.66	580.03	NewMarket	NEU	1.3	20	937.34	-24.58	3.00
134.88	68.90	Newmont	NEM	.8	17	131.58	+13.82	.26
15.94	5.11	Newsmax	NMAX	...	dd	10.75	-0.12	...
16.89	4.70	NexaResources	NEXA	.0	7	15.40	+1.22	.1321
13.96	6.40	NexGenEnergy	NXE	...	dd	10.86	+0.47	...
18.43	12.36	NexPointRealEst	NREF	11.7	7	17.08	+0.13	.50
34.87	23.47	NexPointResidentl	NXRT	8.7	dd	24.50	...	.53
3.72	1.33	Nextdoor	NXDR	...	dd	2.39	-0.19	...
98.75	69.24	NextEraEnergy	NEE	3.0	19	83.65	-2.54	.6232
180.00	114.12	NicoletBankshares	NIC	.8	20	173.23	-5.79	.36
80.17	38.86	Nike	NKE	4.0	19	40.76	+0.03	.41
49.21	38.45	NiSource	NI	3.0	22	40.62	-1.88	.30
12.84	8.14	NoahHoldings	NOAH	6.4	8	8.80	+0.17	.6903
54.98	26.20	Noble	NE	4.3	50	46.27	+1.17	.50
17.45	4.20	Nokia	NOK	1.2	71	10.21	-0.55	.0455
15.91	8.99	NomadFoods	NOMD	5.8	12	11.81	+0.08	.17
10.06	6.71	Nomura	NMR	2.9	11	9.72	-0.10	.15
7.20	2.90	NordicAmTankers	NAT	8.9	27	6.97	+0.26	.22
358.60	268.23	NorfolkSouthern	NSC	1.5	30	350.72	+16.31	1.35
17.26	12.07	NorthAmConstr	NOA	2.4	18	14.02	+0.17	.0862
10.49	4.90	NoEuroOil	NRT	11.7	8	8.63	-0.29	.26
31.17	17.18	NorthernOil&Gas	NOG	6.6	dd	27.34	+2.84	.45
19.71	15.42	NorthpointeBcshs	NPB	.6	7	17.21	-0.29	.025
774.00	479.02	NorthropGrum	NOC	1.8	17	551.03	-34.84	2.47

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
55.99	40.54	NorthwestNat	NWN	4.0	16	49.42	-1.44	.4925
27.18	14.53	NorwegCruise	NCLH	...	11	17.24	-1.77	...
6.06	1.26	NouveauMonde	NMG	...	dd	1.50	+0.03	...
170.46	121.57	Novartis	NVS	2.5	24	158.86	+7.98	3.1024
64.16	35.12	NovoNordisk	NVO	2.7	11	46.74	+0.85	.5792
18.98	11.20	NuHoldings	NU	...	20	14.58	-0.65	...
14.62	4.49	NuSkinEnts	NUS	5.1	dd	4.74	-0.06	.06
280.11	131.32	Nucor	NUE	.9	19	243.63	-25.28	.56
57.42	7.21	NuScalePower	SMR	...	dd	9.40	+0.01	...
85.36	53.03	Nutrien	NTR	2.9	15	75.27	+7.03	.55
9.75	2.68	NuvationBio	NUVB	...	dd	6.93	+0.71	...
16.18	11.97	NuvChurchDirect	NCDL	11.7	13	12.31	-0.13	.02
184.64	87.16	nVentElectric	NVT	.6	42	151.98	-19.41	.21

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.47	35.71	OFGBancorp	OFG	2.7	10	52.23	-1.72	.35
50.59	41.70	OGE Energy	OGE	3.7	20	45.62	-1.88	.425
16.91	6.29	O-I Glass	OI	...	dd	7.18	+0.39	...
90.78	74.06	ONE Gas	OGS	3.5	17	78.83	-2.15	.68
97.90	64.02	ONEOK	OKE	4.6	16	93.33	-1.66	1.07
42.90	24.32	Openlane	OPLN	...	dd	33.40	-2.10	...
48.06	27.54	OR Royalties	OR	.5	24	36.09	+2.73	.065
34.96	16.97	OutfrontMedia	OUT	4.4	22	29.83	-0.41	.33
67.45	38.80	OccidentalPetrol	OXY	1.8	18	61.30	+2.94	.28
9.96	9.75	OceanCapAcqn	OCAC	...	dd	9.95	+0.02	...
0.50	0.25	OceanCapAcqnRt	OCACRT	...	...	.29	-0.01	...
43.33	16.50	OceanaGold	OGC	1.2	8	31.01	+2.41	.09
54.25	22.02	OceaneeringIntl	OII	...	15	53.00	+0.80	...
10.38	3.88	OctaveSpecialty	OSG	...	dd	4.55	-0.35	...
63.50	3.49	Offerpad	OPAD	...	dd	4.12	-0.33	...
107.00	45.61	Oil-Dri	ODC	1.0	23	89.94	-0.47	.225
14.50	5.01	OilStatesIntl	OIS	...	dd	8.65	-0.28	...
66.25	26.09	OkeanisEcoTankers	ECO	14.8	6	64.71	+4.42	5.25
193.84	36.61	Oklo	OKLO	...	dd	42.09	-2.29	...
46.76	36.65	OldRepublic	ORI	3.0	9	41.58	-1.27	.315
30.46	17.73	Olin	OLN	4.3	dd	18.40	-0.70	.20
52.39	39.26	OmegaHealthcare	OHI	5.8	17	46.61	+0.08	.68
88.55	66.33	Omnicom	OMC	3.7	75	87.54	-0.03	.80
51.08	29.63	OnHolding	ONON	...	20	30.02	-2.20	...
27.00	14.00	OnceUponaFarm	OFRM	...	dd	17.34	-0.13	...
25.88	19.62	OneLiberty	OLP	7.4	15	24.17	-0.06	.45
71.93	45.78	OneMain	OMF	6.6	10	63.19	-2.49	1.05
54.10	33.00	Onity	ONIT	...	2	36.03	-3.19	...
31.22	12.68	Onterris	ONT	...	dd	15.87	-1.75	...
386.46	101.00	OntoInnovation	ONTO	...	cc	293.33	-38.38	...
22.72	9.79	Ooma	OOMA	...	67	22.02	+1.19	...
123.24	63.81	Oppenheimer A	OPY	.7	13	115.99	-0.35	.20
12.45	6.50	OppFi	OPFI	...	4	6.98	-0.18	...
2.79	0.58	OptimumComms	OPTU	...	dd	.85	-0.07	...
345.72	114.50	Oracle	ORCL	1.4	25	146.47	-4.05	.50
8.40	6.31	OrchidIsland	ORC	17.9	4	6.70	+0.05	.10
13.76	5.69	Organon	OGN	.6	18	13.75	+0.03	.02
55.57	32.13	OriginBancorp	OBK	1.9	17	52.89	-1.71	.25
17.40	6.45	OrionGroup	ORN	...	cc	9.27	-0.66	...
3.05	1.89	OrionProperties	ONL	2.8	dd	2.84	-0.03	.02
10.89	4.35	Orion	OEC	1.4	dd	6.12	-0.32	.0207
42.39	24.19	Orix	IX	2.1	11	38.49	-1.67	.3893
146.39	89.08	OrmatTech	ORA	.4	53	108.38	-6.38	.12
33.48	10.69	OscarHealth	OSCR	...	23	32.04	-0.72	...
180.49	116.77	Oshkosh	OSK	1.5	18	157.09	+4.20	.57
4.80	2.18	OsiskoGold	OGG	...	cc	3.07	+0.21	...
94.57	69.16	OtisWorldwide	OTIS	2.5	18	71.49	-1.14	.44
67.44	35.47	Ovintiv	OVV	1.8	19	66.82	+3.80	.30
159.91	97.53	OwensCorning	OC	2.1	dd	148.06	-6.61	.79
16.94	4.19	Owlet	OWLT	...	dd	5.20	-1.46	...
51.61	30.57	OxfordIndustries	OXM	7.7	dd	36.20	-0.17	.70

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.49	7.50	PACS Group	PACS	...	27	44.25	-0.19	...
75.68	22.13	PBF Energy	PBF	1.5	7	73.53	+1.68	.275
19.16	14.30	PG&E	PCG	1.1	13	17.60	-0.24	.05
86.94	50.80	PHINIA	PHIN	1.6	21	72.75	-1.74	.30
195.62	127.73	PJT Partners	PJT	.6	36	174.96	+0.60	.25
24.51	17.05	PLDT	PHI	5.7	9	19.38	+0.07	.7515
258.96	176.88	PNC Finl	PNC	3.3	13	243.13	-13.84	2.00
92.40	44.99	POSCO	PKX	2.2	19	57.34	-1.26	.3287
133.43	93.39	PPG Ind	PPG	2.6	16	113.63	-0.48	.74
40.10	33.17	PPL	PPL	3.3	20	34.38	-1.64	.285
47.73	25.80	ProgHoldings	PRG	1.4	11	38.77	-3.85	.14
42.60	2.95	PSQ	PSQH	...	dd	5.44	+0.82	...
100.75	59.60	PVH	PVH	.2	25	78.50	-3.97	.0375
259.98	191.50	PackagingCpAm	PKG	2.4	33	252.79	-2.69	1.50
17.29	5.70	PagerDuty	PD	...	6	12.32	+0.42	...
12.32	8.26	PagSeguroDig	PAGS	6.3	6	8.62	-0.10	.28
14.43	9.34	PalmerSqCapBDC	PSBD	14.0	dd	10.27	-0.14	.36
94.50	54.95	PampaEnergia	PAM	...	7	79.52	+0.59	...
69.99	31.16	PanAmerSilver	PAAS	1.4	16	53.07	+5.65	.1322
87.03	27.84	ParPacific	PARR	...	5	79.03	-1.29	...
54.62	11.59	ParTechnology	PAR	...	dd	19.53	+0.48	...
39.86	18.10	ParkAerospace	PKE	1.5	55	33.88	-4.32	.125
15.97	9.84	ParkHotels	PK	6.3	dd	15.78	+0.65	.25
1099.94	715.37	ParkerHannifin	PH	.8	35	1001.74	-54.11	2.00
89.50	36.26	Parsons	PSN	...	34	49.05	+1.15	...
234.60	104.90	PaycomSoftware	PAYC	.7	24	229.07	+10.94	.375
45.31	20.11	Paymentus	PAY	...	61	40.00	-1.86	...
15.02	5.95	Paysafe	PSFE	...	dd	6.87	+0.23	...
41.14	15.67	PeabodyEnergy	BTU	1.1	dd	27.61	+2.13	.075
17.75	12.02	Pearson	PSO	2.1	24	16.28	+0.13	.1103
19.93	9.90	PebblebrookHotel	PEB	.2	dd	18.48	+0.23	.01
27.94	15.70	PediatrixMedical	MD	...	13	26.57	-0.04	...
26.34	16.76	PelagosInsCapital	PLGO	2.5	6	24.04	+0.20	.15
51.58	36.20	PembinaPipeline	PBA	4.2	24	48.73	-0.60	.5244
10.30	6.83	PennantParkFR	PFLT	15.9	15	7.37	+0.01	.0833
7.29	3.19	PennantPark	PNNT	25.7	24	3.73	+0.01	.04
160.36	71.68	PennyMacFin	PFSI	1.6	10	75.09	-2.94	.30
13.81	9.05	PennyMacMtg	PMT	17.1	7	9.35	-0.10	.40
227.00	140.12	PenskeAuto	PAG	2.6	16	216.87	-2.98	1.44
113.95	57.60	Pentair	PNR	1.7	16	64.40	-1.76	.27
362.41	221.26	Penumbra	PEN	...	80	325.18	-1.84	...
2.16	1.24	Perfect	PERF	...	28	1.87	...	...
117.48	80.82	PerformanceFood	PFGC	...	46	104.98	-2.27	...
38.17	18.41	PerimeterSolutions	PRM	...	dd	31.44	-2.46	...
35.50	15.64	PermianBasin	PBT	.9	99	34.27	+1.58	.0436
24.09	11.92	PermianRscs	PR	2.7	16	23.75	+2.25	.16
2.04	1.58	PermianvilleRT	PVL	12.0	10	1.81	+0.05	.027
4.12	1.82	PermRock	PRT	13.7	9	2.19	...	.0226
24.61	9.23	Perrigo	PRGO	8.1	dd	14.25	+1.21	.29
54.94	22.01	PershingSquare	PS	1.2	...	40.06	-0.77	.122
22.24	11.43	PetroleoBrasil	PBR	...	5	19.15	+1.27	...
20.05	10.76	PetroleoBrasilA	PBR.A	...	4	17.22	+1.15	...
28.75	23.58	Pfizer	PFE	6.1	37	28.07	+1.28	.43
207.76	142.11	PhilipMorris	PM	3.1	27	188.23	-2.16	1.47
246.95	122.25	Phillips66	PSX	2.1	14	242.87	+9.26	1.27
47.08	23.52	PhoenixEducPtrs	PXED	3.0	13	28.38	+1.19	.21
3.65	1.39	PhoenixNewMedia	FENG	...	4	1.51	...	...
32.76	7.77	Phreesia	PHR	...	81	12.12	-0.16	...
10.13	6.32	PiedmontRealty	PDM	...	dd	9.65	+0.17	...
110.33	81.08	PinnacleFinPtrs	PNFP	2.0	14	102.26	-5.75	.50
111.16	85.32	PinnacleWest	PNW	3.7	19	97.36	-4.12	.91
38.57	13.84	Pinterest	PINS	...	68	23.40	-0.66	...
95.07	68.70	PiperSandler	PIPR	1.0	17	75.02	-1.48	.20
19.07	8.95	PitneyBowes	PBI	2.4	13	16.48	+0.06	.10
114.26	37.03	PlanetFitness	PLNT	...	18	54.20	+3.84	...
51.76	6.26	PlanetLabs	PL	...	dd	22.29	-2.40	...
10.04	9.94	PlutonianAcqnII	PLUN	...	cc	10.04	+0.04	...
0.25	0.16	PlutonianAcqnIIRt	PLUNLRT	...	...	.18	-0.01	...
77.98	47.14	Polaris	PII	4.2	dd	64.39	-5.10	.68
54.62	41.80	PortlandGenElec	POR	4.4	22	49.59	-1.17	.5512
117.28	75.40	PostHoldings	POST	...	15	80.50	-0.45	...
25.22	14.25	PostalRealty	PSTL	4.3	42	22.90	-0.10	.245
103.80	52.87	PrecisionDrilling	PDS	...	dd	91.69	+7.06	...
17.20	9.50	PresidioPdtn	FTW	11.5	dd	11.69	+0.47	.3375
71.07	42.62	PrestigeCnsHlth	PBH	...	14	51.31	-0.07	...
327.28	230.09	Primerica	PRI	1.6	12	295.82	-17.87	1.20
26.21	14.36	PrimoBrands	PRMB	2.1	85	23.12	-1.58	.12
205.50	65.00	PrimorisSvcs	PRIM	.4	30	77.18	-6.12	.08
82.32	38.03	ProcoreTech	PCOR	...	dd	63.49	+3.69	...
167.25	137.62	Procter&Gamble	PG	3.0	22	144.68	+0.13	1.0885
252.82	189.20	Progressive	PGR	.2	11	219.28	+9.68	.10
153.35	107.84	Prologis	PLD	3.0	32	141.80	+0.77	1.07
18.50	4.51	ProPetro	PUMP	...	dd	11.33	-0.77	...
77.20	61.07	ProsperityBcshs	PB	3.3	13	72.77	-2.28	.60
93.00	45.10	ProtoLabs	PRLB	...	63	79.61	-12.26	...
25.49	17.69	ProvidentFinSvcs	PFS	4.0	10	23.71	-0.93	.24
127.72	91.89	PrudentialFinl	PRU	4.6	11	121.15	-3.98	1.40
34.03	24.61	Prudential	PUK	...	9	28.16	+0.28	...
87.63	72.60	PSEG	PEG	3.7	18	72.61	-3.43	.67
335.55	256.54	PublicStorage	PSA	3.7	31	322.49	-3.44	3.00
144.50	108.49	PulteGroup	PHM	.8	13	129.00	-1.18	.26
56.52	32.03	PursuitAttract	PRSU	...	34	48.83	+0.87	...
10.26	9.92	Pyrophyte II A	PAII	...	46	10.26	...	...
85.19	40.79	Q2	QTWO	...	46	63.91	-0.82	...
27.61	13.15	QXO	QXO	...	dd	13.76	-0.75	...
57.82	32.53	Qiagen	QGEN	...	22	44.07	+1.12	...
177.28	70.50	QnityElec	Q	.2	46	128.88	-13.42	.08
11.15	5.12	QuadGraphics	QUAD	3.6	16	10.31	+0.37	.10
183.01	112.18	QuakerHoughton	KWR	1.3	29	163.02	-7.70	.53
22.98	11.04	QuanexBldg	NX	1.6	dd	20.28	-0.67	.08
788.75	363.01	QuantaServices	PWR	.1	73	639.34	-46.44	.11
10.09	9.93	QuantumLeapAcqn	QLEP	...	...	10.00	...	...
10.02	9.87	QuasarEdgeAcqn	QRED	...	...	10.02	+0.01	...
0.31	0.18	QuasarEdgeRt	QRED.RT	...	...	.30	...	...
245.68	171.18	QuestDiag	DGX	1.4	26	244.39	+9.99	.86

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
667.69	364.50	RBC Bearings	RBC	...	50	505.63	-54.86	...
119.58	82.03	RB Global	RBA	1.5	37	87.02	+2.76	.33
48.61	27.57	RELX	RELX	2.5	21	35.91	+1.48	.2785
14.63	5.46	RE/MAX	RMAX	...	dd	13.62	+1.07	...
257.00	106.30	RH	RH	...	30	153.21	-28.55	...
69.19	47.26	RLI	RLI	1.1	14	65.38	+1.61	.18
12.89	6.54	RLJ Lodging	RLJ	5.2	cc	11.50	+0.51	.15
2.84	1.76	RLX Tech	RLX	6.0	17	1.81	-0.13	.10
8.16	4.18	RPC	RES	2.5	64	6.37	+0.01	.04
129.12	92.92	RPM	RPM	2.0	21	108.63	-5.19	.54
226.88	150.61	RTX	RTX	1.4	37	209.91	-13.06	.73
29.90	10.43	RXO	RXO	...	dd	22.54	-0.98	...
41.05	31.50	RadianGroup	RDN	2.8	9	36.59	-0.67	.255
3.96	1.12	Rafael	RFL	...	dd	2.16	+0.17	...
75.41	37.27	Ralliant	RAL	.3	dd	63.61	-8.68	.05
421.60	283.70	RalphLauren	RL	1.1	23	372.59	-16.33	1.00
48.31	32.68	RangeResources	RRC	1.0	11	41.06	+0.74	.10
18.82	11.88	RangerEnergySvcs	RNGR	1.4	28	17.13	-0.26	.06
7.81	3.22	Ranpak	PACK	...	dd	5.08	-0.49	...
182.73	138.82	RaymondJames	RJF	1.2	15	175.20	-5.61	.54
11.85	4.93	RayonierAdvMatls	RYAM	...	dd	8.66	+0.24	...
27.34	19.49	Rayonier	RYN	4.9	47	21.20	-0.37	.26
4.47	1.39	ReadyCapital	RC	2.1	dd	1.88	+0.03	.01
67.94	55.86	RealtyIncome	O	5.2	46	62.60	-0.14	.271
282.95	119.27	Reddit	RDDT	...	36	153.29	-24.80	...
26.64	4.87	Redwire	RDW	...	dd	12.02	-1.56	...
6.97	4.19	RedwoodTrust	RWT	15.0	dd	4.80	-0.01	.18
17.26	14.29	Reformation	REF	...	...	14.48	-1.07	...
247.80	127.96	RegalRexnord	RRX	.8	34	166.15	-9.34	.35
46.00	30.46	RegionalMgmt	RM	3.5	7	34.11	+0.61	.30
32.47	22.70	RegionsFinl	RF	3.9	12	30.41	-1.49	.30
251.00	178.21	ReinsGrp	RGA	1.6	11	243.13	-6.32	.98
433.02	260.31	Reliance	RS	1.3	23	387.89	-38.65	1.25
335.97	231.17	RenaissanceRe	RNR	.5	6	323.45	+0.09	.41
44.54	33.04	Renasant	RNST	2.3	12	41.50	-2.05	.24
34.67	23.26	RentokilInit	RTO	2.3	25	23.65	-0.19	.224
18.05	6.94	ReposiTrak	TRAK	1.0	21	8.00	-0.52	.02
237.06	196.41	RepublicSvcs	RSG	1.2	31	220.67	+5.96	.67
31.50	18.59	ResideoTech	REZI	...	9	20.27	-0.23	...
293.81	180.27	ResMed	RMD	1.1	22	231.52	+7.06	.66
236.19	56.26	ResoluteHldgsMgmt	RHLD	...	23	127.63	-5.83	...
81.96	61.33	RestaurantBrands	QSR	3.2	24	80.86	+3.22	.65
31.68	17.35	Revolve	RVLV	...	24	23.76	+0.07	...
124.97	81.22	Revvity	RVTY	.2	59	124.75	+7.91	.07
53.36	27.72	RexAmerRscs	REX	...	16	44.67	+0.08	...
44.38	32.14	RexfordIndlRealty	REXR	4.7	dd	37.23	+1.00	.435
11.89	10.21	RiceAcqn3	KRSP	...	60	10.60	+0.14	...
12.90	6.79	RidgepostCap	RPC	1.8	36	8.76	+0.09	.04
68.45	24.14	RingCentral	RNG	.7	53	67.01	+2.52	.125
112.58	60.59	RioTinto	RIO	4.4	14	105.30	+9.62	2.11
6.61	3.70	Riskified	RSKD	...	dd	5.90	-0.64	...
10.55	10.19	RithmAcqnA	RAC	...	36	10.53	+0.03	...
12.74	8.43	RithmCapital	RITM	9.8	17	10.19	-0.17	.25
17.94	9.80	RithmProperty	RPT	10.9	dd	13.21	-0.14	.36
45.83	21.83	RobertHalf	RHI	5.3	39	44.75	+1.53	.59
142.00	33.88	Roblox	RBLX	...	dd	38.37	+0.14	...
24.36	12.17	RocketCos.	RKT	...	93	13.93	-0.83	...
497.36	332.71	Rockwell	ROK	1.3	41	437.08	-12.29	1.38
41.14	31.38	RogersCommB	RCI	3.9	4	36.27	-0.17	.3549
169.00	72.49	Rogers	ROG	...	73	126.55	-16.36	...
66.14	35.83	Rollins	ROL	2.0	34	36.91	+0.71	.1825
218.57	135.92	RoyalBkCanada	RY	2.0	18	205.23	-11.33	1.2385
366.50	232.10	RoyalCaribbean	RCL	1.7	18	292.00	-13.00	1.50
106.50	42.25	Rubrik	RBRK	...	dd	100.09	-2.14	...
34.53	15.51	RushStreetInt	RSI	...	87	25.80	+0.22	...
60.34	29.28	RyanSpecialty	RYAN	1.2	64	43.28	+1.46	.13
284.25	157.67	RyderSystem	R	1.6	21	249.73	-14.23	1.01
32.00	19.34	RyersonHolding	RYZ	3.0	dd	25.15	-3.79	.1875
137.46	83.82	RymanHospitality	RHP	3.7	32	128.50	+2.98	1.20

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
281.37	144.97	SAP	SAP	1.0	27	218.68	+10.71	2.9291
529.15	360.94	S&P Global	SPGI	.9	26	431.29	+12.49	.97
10.00	5.55	SeacorMarine	SMHI	...	dd	9.96	+0.10	...
3.73	0.49	SES AI	SES	...	dd	.54	-0.06	...
12.94	6.73	SFL	SFL	7.1	54	12.39	+0.04	.22
12.39	2.89	SITE Centers	SITC	.0	1	3.07	+0.11	1.00
47.18	19.66	SK Telecom	SKM	1.3	32	40.29	+1.78	.3335
58.82	31.64	SLB	SLB	2.2	26	53.87	+0.10	.295
66.29	34.77	SLGreenRealty	SLG	4.3	dd	57.45	+1.36	.6175
38.25	17.45	SM Energy	SM	2.4	7	37.20	+3.45	.22
2.48	0.75	SOS	SOS	...	dd	.99	+0.11	...
251.08	179.62	SPX Tech	SPXC	...	36	207.20	-10.12	...
42.61	34.40	STAG Indl	STAG	4.2	28	36.67	-0.08	.3875
84.39	65.31	SabineRoyalty	SBR	6.5	15	73.75	+0.85	.6194
29.00	2.88	SableOffshoreA	SOC	...	dd	5.10	+0.95	...
8.64	4.14	SafeBulkers	SB	3.5	11	8.53	+0.78	.075
11.02	9.90	SafeguardAcqn	SAC	...	80	10.12	+0.02	...
17.45	12.76	Safehold	SAFE	4.6	10	15.37	+0.12	.177
269.11	146.32	Salesforce	CRM	.8	24	209.17	+12.96	.44
17.92	11.54	SallyBeauty	SBH	...	9	16.57	+0.15	...
47.47	23.38	Samsara	IOT	...	cc	39.94	+0.15	...
6.61	2.37	SanJuanBasin	SJT	...	dd	2.72	-0.09	...
18.45	11.09	SandRidgeEnergy	SD	3.6	6	14.36	+0.33	.13
25.64	17.34	SaratogaInvt	SAR	16.3	18	18.43	-0.47	.25
14.37	5.24	Sasol	SSL	...	62	12.49	+0.96	...
38.42	29.16	SaulCenters	BFS	7.0	35	33.72	-1.08	.59
13.89	6.91	SaversValue	SVV	...	71	10.75	+0.09	...
39.27	20.11	SchneiderNatl	SNDR	1.1	56	35.82	-0.28	.10
112.40	83.96	SchwabC	SCHW	1.1	20	112.30	+1.21	.32
87.39	46.40	ScorpioTankers	STNG	2.3	5	78.49	-0.92	.45
75.34	52.00	ScottsMiracleGro	SMG	4.3	53	61.01	+0.07	.66
10.39	4.21	ScullyRoyalty	SRL	...	dd	5.93	+0.06	...
199.30	77.05	Sea	SE	...	44	117.53	-4.41	...
40.06	16.04	SeabridgeGold	SA	...	cc	30.16	-3.36	...
55.47	28.10	Seadrill	SDRL	...	cc	47.29	-0.69	...
29.61	17.74	SeaportEnt	SEG	...	dd	26.87	-0.84	...
14.05	5.14	Securitize	SECZ	...	dd	6.13	+0.52	...
22.55	7.89	SelectWater	WTTR	1.4	74	19.72	-1.14	.07
2.77	0.56	SelectQuote	SLQT	...	68	.83	+0.10	...
101.04	78.97	Sempra	SRE	3.2	24	82.89	-3.52	.6575
53.89	28.16	SensataTech	ST	1.1	71	42.83	-3.40	.12
136.58	82.60	SensientTech	SXT	1.2	36	134.56	+1.09	.41
23.95	11.81	SentinelOne	S	...	dd	21.19	-1.92	...
10.93	2.38	SequansComms	SQNS	...	...	3.06	+0.04	...
4.56	2.05	SeritageGrowth	SRG	...	dd	2.13	-0.14	...
90.99	68.41	ServiceIntl	SCI	1.7	22	83.29	-0.94	.36
194.73	81.24	ServiceNow	NOW	...	80	128.48	+4.48	...
46.04	33.60	ServisFirst	SFBS	1.8	15	43.34	-2.33	.19
107.49	51.60	ShakeShack	SHAK	...	80	75.82	+0.98	...
191.22	83.12	SharkNinja	SN	...	37	180.76	-4.34	...
94.90	68.63	Shell	SHEL	3.2	10	93.33	+2.86	.7812
379.65	289.86	SherwinWilliams	SHW	.9	32	346.99	-12.51	.80
92.79	34.56	Shift4Paymts	FOUR	...	77	47.93	+2.56	...
77.54	46.26	ShinhanFin	SHG	2.0	10	74.63	-0.73	.4913
24.60	10.92	ShoulderInnov	SI	...	dd	22.06	+1.33	...
10.05	9.85	ShreyaAcqn	SAGU	...	...	9.99	+0.05	...
0.50	0.16	ShreyaAcqnRt	SAGURT	...	...	.19	-0.03	...
29.50	5.17	Shutterstock	SSTK	27.1	dd	5.32	-0.37	.36
21.29	7.10	Sibanye-Stillwater	SBSW	4.0	dd	12.58	+1.81	.2614
110.20	71.61	SignetJewelers	SIG	1.7	11	81.37	-9.20	.35
49.55	35.68	SilganHoldings	SLGN	2.0	17	42.39	-0.09	.21
11.10	10.41	SilverBoxIVA	SBXD	...	51	10.83	+0.01	...
10.24	9.88	SilverBoxV A	SBXE	...	dd	10.07	-0.01	...
10.75	2.22	Similarweb	SMWB	...	dd	8.24	-0.65	...
238.50	172.19	SimonProperty	SPG	4.1	41	218.29	-1.29	2.25
213.49	156.32	SimpsonMfg	SSD	.6	21	188.77	-5.01	.30
18.13	10.03	Sinda	SIND	...	...	17.00	+0.42	...
26.48	17.17	SiriusPoint	SPNT	...	6	23.63	-0.09	...
168.56	90.07	SiteOneLandscape	SITE	...	26	95.94	-2.66	...
27.37	12.51	SixFlags	FUN	...	dd	16.73	+0.33	...
24.79	16.04	SixthStSpecLend	TSLX	8.9	20	18.79	+0.02	.42
38.77	14.85	SkeenaRscs	SKE	...	dd	34.87	+1.81	...
18.45	3.43	Skillsoft	SKIL	...	dd	8.28	+0.01	...
11.70	8.22	SkyHarbour	SKYH	...	dd	10.45	+0.19	...
54.14	33.01	SmartFinancial	SMBK	.7	15	51.04	-1.74	.09
2.20	0.91	SmartRent	SMRT	...	dd	1.43	-0.06	...
39.77	29.41	SmartStop	SMA	4.6	67	34.21	+0.06	.1359
81.86	54.16	SmithAO	AOS	2.3	18	63.08	+0.91	.36
38.79	28.56	SmithBNephew	SNN	2.6	20	29.26	-0.55	.312
23.49	10.72	SmithDouglas	SDHC	...	17	12.41	-1.57	...
127.65	88.25	Smucker	SJM	3.6	dd	124.32	+2.93	1.12
52.65	32.73	SmurfitWestrock	SW	3.7	53	49.39	+0.14	.4523
9.28	3.81	Snap	SNAP	...	dd	5.24	-0.17	...
423.02	319.20	Snap-On	SNA	2.5	20	393.39	-10.17	2.44
341.95	118.30	Snowflake	SNOW	...	dd	332.78	+3.86	...
98.00	40.58	SOQUIMICH	SQM	.8	17	81.96	+7.64	1.018
86.19	24.57	SolarisEnergy	SEI	.9	68	53.28	-10.02	.12
90.00	62.38	Solventum	SOLV	...	11	89.57	+0.98	...
98.56	60.39	Somnigroup	SGI	1.1	26	64.71	-1.35	.17
113.67	54.11	SonicAutomotive	SAH	2.1	12	77.45	-3.38	.41
44.39	24.95	SonidaSrLiving	SNDA	...	dd	39.56	+0.41	...
60.67	38.65	SonocoProducts	SON	3.6	9	59.48	+1.21	.54
30.34	19.32	Sony	SONY	.5	dd	23.92	-0.37	.0781
11.00	10.02	SoulpowerAcqn	SOUL	...	47	10.47	+0.04	...
0.29	0.11	SoulpowerAcqnRt	SOULRT	...	...	.16	...	...
38.94	25.02	SouthBow	SOBO	5.3	18	37.72	+0.93	.50
100.84	83.80	Southern	SO	3.4	21	88.94	-3.86	.76
219.04	89.04	SoCopper	SCCO	1.5	32	216.00	+31.39	1.10
36.20	26.32	SouthsideBcshs	SBSI	4.6	13	32.07	-1.01	.37
112.20	84.48	SouthStateBk	SSB	2.1	11	106.86	-4.73	.66
55.11	29.26	SouthwestAir	LUV	1.8	24	40.38	-3.88	.18
94.47	75.75	SouthwestGas	SWX	2.9	12	88.87	-3.73	.645
99.06	49.99	SpectrumBrands	SPB	2.2	26	86.91	-3.02	.47
181.63	39.52	SphereEnt	SPHR	...	dd	158.36	-9.64	...
25.93	6.60	SpireGlobal	SPIR	...	dd	13.94	-0.01	...
95.31	73.91	Spire	SR	4.1	9	80.92	-1.92	.825
745.00	405.00	Spotify	SPOT	...	33	533.72	+20.90	...
8.85	4.72	Sprinklr	CXM	...	66	7.40	+0.51	...
169.63	62.40	Sprott	SII	1.2	32	132.34	+15.57	.40
6.75	1.35	SprucePower	SPRU	...	dd	1.95	+0.11	...
73.54	46.37	St.Joe	JOE	.9	32	68.89	+0.49	.16
46.00	34.27	StandardMotor	SMP	3.4	17	38.61	-0.33	.33
13.98	7.05	StandardNuclear	STDN	...	...	12.64	-0.67	...
34.48	23.83	StandardAero	SARO	...	26	25.06	-2.84	...
363.89	197.00	StandexIntl	SXI	.4	36	310.28	-20.90	.34
104.68	61.90	StanleyB&D	SWK	3.4	24	100.02	-2.05	.84
114.52	66.26	Stantec	STN	1.0	23	74.07	+0.37	.176
13.53	11.37	StarGroup	SGU	6.3	6	12.58	-0.06	.1975
10.73	9.90	StarlinkAIAcqn	OTAI	...	...	9.99	-0.01	...
0.50	0.18	StarlinkAIAcqnRt	OTAI.RT	...	...	.20	-0.01	...
20.84	15.51	StarwoodProp	STWD	11.7	28	16.38	+0.08	.48
195.18	104.64	StateStreet	STT	2.0	16	187.13	-4.61	.92
12.22	5.05	Stellantis	STLA	...	dd	5.41	+0.05	...
15.04	6.83	StellusCapInvt	SCM	11.6	8	8.65	-0.13	.0833
32.23	4.92	Stem	STEM	...	dd	5.70	-0.64	...
68.00	41.82	Stepan	SCL	2.5	dd	63.63	-1.54	.395
269.44	195.14	Steris	STE	1.2	29	237.93	+4.65	.69
28.00	12.89	Stevanato	STVN	.3	39	22.60	+1.54	.0627
78.61	57.11	StewartInfo	STC	3.0	15	69.20	+1.00	.525
89.83	67.81	StifelFinancial	SF	1.7	14	80.96	-4.66	.34
81.42	21.11	STMicroelec	STM	.6	cc	50.56	-3.73	.09
9.71	4.60	Stoneridge	SRI	...	dd	7.20	+0.01	...
171.17	60.61	Stride	LRN	...	12	84.36	+1.00	...
396.86	281.00	Stryker	SYK	1.1	34	329.45	-9.76	.88
27.89	5.74	StubHub	STUB	...	dd	6.68	-1.40	...
6.63	1.57	StudioCity	MSC	...	dd	1.86	+0.05	...
48.21	28.33	SturmRuger	RGR	1.1	53	39.07	+1.40	.21
20.80	16.53	SuburbanPropane	SPH	7.4	9	17.65	-0.10	.325
26.67	15.18	SumitomoMits	SMFG	2.0	14	25.05	-1.27	.2971
7.17	3.98	SummitHotelProp	INN	5.2	dd	6.16	+0.12	.08
36.47	19.13	SummitMidstream	SMC	...	dd	34.11	-0.85	...
137.85	115.90	SunComms	SUI	3.7	dd	121.66	-1.63	1.12
84.38	57.22	SunLifeFinancial	SLF	2.9	19	78.98	-2.39	.6849
86.68	61.03	SunbeltRentals	SUNB	1.5	...	76.88	-7.92	.75
9.92	5.52	SunCokeEnergy	SXC	5.0	dd	9.69	+0.33	.12
70.29	37.77	SuncorEnergy	SU	2.3	13	68.42	+2.60	.4266
10.70	2.44	SunlandsTech	STG	...	1	3.05	-0.12	...
78.11	47.98	Sunoco	SUN	5.3	17	75.85	+0.27	1.0023
19.37	12.51	SunshineSilver	SSMR	...	...	18.64	+2.58	...
12.07	8.69	SunstoneHotel	SHO	3.2	50	11.29	+0.35	.09
15.86	8.46	SuperGroup	SGHC	1.4	18	13.31	+0.01	.05
6.17	0.63	SurfAirMobility	SRFM	...	dd	.72	-0.01	...
11.54	7.56	Suzano	SUZ	2.2	7	8.78	+0.67	.1836
10.63	4.49	Sweetgreen	SG	...	70	6.99	+0.71	...
56.80	35.53	Sylvamo	SLVM	4.9	19	36.79	-1.60	.45
88.77	63.08	SynchronyFinl	SYF	1.7	8	79.47	-1.53	.34
91.85	68.19	Sysco	SYY	2.6	23	84.10	+1.11	.55
9.30	1.35	System1	SST	...	dd	1.93	-0.42	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.37	8.88	TAL Education	TAL	...	7	11.32	-0.33	...
71.47	49.27	TC Energy	TRP	4.0	26	62.02	-2.00	.6255
296.47	142.22	TD Synnex	SNX	.8	18	250.14	-8.60	.48
252.56	190.27	TE Connectivity	TEL	1.5	20	203.52	-12.71	.78
16.72	9.20	Telus	TU	11.0	dd	9.90	+0.14	.1334
58.24	31.64	Ternium	TX	4.0	16	55.45	+1.64	.90
167.69	80.63	TFI Intl	TFII	1.3	35	141.35	-5.29	.47
10.00	9.81	TGE Value	BEBE	...	70	9.99	-0.01	...
14.94	6.36	TIC Solutions	TIC	...	dd	9.51	-0.34	...
28.22	17.14	TIM	TIMB	11.2	10	17.84	+0.49	.1485
170.00	134.75	TJX	TJX	1.4	26	140.53	-11.58	.48
226.94	176.00	TKO	TKO	1.6	67	193.14	-8.14	.79
12.49	1.34	T1Energy	TE	...	dd	4.42	-0.69	...
9.27	5.93	TPGMtgInvt	MITT	13.7	9	6.71	-0.05	.24
9.85	7.57	TPG RE Fin	TRTX	12.2	14	7.89	-0.04	.24
59.53	55.64	TXNM Energy	TXNM	3.0	32	57.22	-0.18	.4225
14.71	10.12	TXO Partners	TXO	11.2	dd	14.24	+0.43	.40
479.00	225.63	TaiwanSemi	TSM	.7	30	418.95	-7.40	1.1136
18.90	12.99	TakedaPharm	TAK	3.0	dd	18.18	+0.55	.3083
18.44	8.34	TalosEnergy	TALO	...	dd	17.47	+1.70	...
52.21	19.55	TamboranRscs	TBN	...	dd	37.97	+1.16	...
42.53	31.13	Tanger	SKT	3.3	35	38.22	-0.23	.3125
164.80	93.00	Tapestry	TPR	1.4	18	130.17	+1.19	.4625
307.94	144.14	TargaResources	TRGP	1.7	29	299.10	+23.31	1.25
165.48	83.44	Target	TGT	2.8	17	165.44	+10.96	1.16
24.44	12.34	Team	TISI	...	dd	22.72	+0.60	...
80.55	34.67	TechnipFMC	FTI	.3	27	77.45	-1.16	.05
71.25	31.10	TeckResourcesB	TECK	.5	19	69.20	+5.67	.0888
74.57	37.52	Tecnoglass	TGLS	1.5	14	41.03	-0.81	.15
14.38	7.57	Teekay	TK	...	7	13.24	+0.77	...
94.44	44.63	TeekayTankers	TNK	1.1	5	91.02	+5.89	.25
21.31	15.31	TejonRanch	TRC	...	74	16.44	+0.09	...
9.89	4.40	TeladocHealth	TDOC	...	dd	6.39	-0.42	...
16.34	6.43	TelecomArgentina	TEO	...	11	13.14	-0.20	...
697.67	483.02	TeledyneTech	TDY	...	31	636.15	-43.52	...
145.00	100.18	Teleflex	TFX	1.0	dd	138.63	+1.66	.34
17.26	11.18	TelefonicaBras	VIV	...	15	11.43	+0.02	...
23.52	13.23	TelekomIndns	TLK	6.6	14	14.99	+0.15	1.2214
49.12	31.51	Telephone&Data	TDS	.5	12	33.60	-1.61	.04
64.60	33.65	Tenaris	TS	.0	14	52.66	-0.92	1.18
26.70	7.94	TencentMusic	TME	2.6	11	8.80	-0.04	.24
280.89	157.58	TenetHealthcare	THC	...	11	280.77	+12.87	...
91.93	60.18	Tennant	TNC	1.8	68	68.68	+0.09	.31
41.78	20.17	Teradata	TDC	...	6	27.69	+0.01	...
74.69	41.70	Terex	TEX	1.0	34	66.48	-1.44	.17
78.94	54.97	TerrenoRealty	TRNO	3.3	18	68.17	-0.05	.57
12.54	4.10	TetraTech	TTI	...	cc	7.19	-1.36	...
37.83	17.77	TevaPharm	TEVA	...	63	37.34	+0.57	...
547.20	269.23	TexasPacLand	TPL	.6	49	383.64	+25.12	.60
101.57	78.12	Textron	TXT	.1	16	82.95	-6.05	.02
643.99	435.27	ThermoFisher	TMO	.3	34	629.27	+40.98	.47
46.36	35.73	ThirdCoastBcshs	TCBX	...	12	45.49	-0.64	...
122.83	69.71	ThorIndustries	THO	2.6	16	79.49	+0.49	.52
4.12	1.70	3D Systems	DDD	...	dd	3.19	-0.52	...
184.90	139.34	3M	MMM	1.7	32	178.96	-3.69	.78
97.50	46.65	Tidewater	TDW	...	19	95.25	+0.97	...
9.50	1.14	Tilly's	TLYS	...	dd	3.92	-0.07	...
146.37	70.57	Timken	TKR	1.2	34	125.10	-8.40	.36
19.57	13.89	TitanAmerica	TTAM	.0	16	15.17	-0.87	.04
11.70	6.37	TItanIntl	TWI	...	dd	7.15	+0.25	...
45.64	22.26	Toast	TOST	...	47	36.64	+1.89	...
168.36	123.15	TollBros	TOL	.7	12	147.09	-1.18	.26
45.06	33.43	TootsieRoll	TR	.9	32	40.99	+0.07	.09
105.19	67.64	Toro	TTC	1.6	29	99.44	+1.06	.39
125.47	72.73	TorontoDomBk	TD	2.7	19	117.15	-7.21	.8042
2.86	0.94	Torrid	CURV	...	dd	2.21	+0.01	...
94.17	57.48	TotalEnergies	TTE	...	11	89.89	+1.56	...
7.97	4.30	TownsquareMedia	TSQ	13.5	dd	5.93	+0.23	.20
248.90	166.10	ToyotaMotor	TM	2.7	9	197.35	+6.24	3.1333
86.59	20.91	Traeger	COOK	...	dd	55.45	-3.16	...
505.87	348.06	TraneTech	TT	.9	34	453.43	-26.77	1.05
17.88	11.38	Transalta	TAC	1.4	dd	12.21	-0.58	.0499
59.65	31.48	TrancntlRlty	TCI	...	41	37.91	+2.00	...
1463.03	1123.61	TransDigm	TDG	.0	36	1200.35	-56.55	90.00
7.66	2.76	Transocean	RIG	...	dd	5.92	+0.16	...
36.35	19.74	TransportadGas	TGS	...	11	28.10	...	...
95.51	63.37	TransUnion	TRU	.6	22	84.61	+4.13	.125
81.00	57.86	Travel+Leisure	TNL	3.3	20	71.69	-3.80	.60
398.70	252.26	Travelers	TRV	1.4	10	363.58	-6.78	1.25
10.53	6.25	Tredegar	TG	...	8	7.97	+0.04	...
66.06	29.77	Trex	TREX	...	28	46.83	-2.80	...
73.08	33.60	TriNet	TNET	1.6	19	70.48	+1.73	.29
18.57	14.13	TrinityCapital	TRIN	11.1	11	18.35	+0.21	.17
38.31	24.76	TrinityIndustries	TRN	4.2	7	29.79	+0.20	.31
41.70	25.36	TripleFlagPrecMtl	TFPM	.6	17	33.79	+2.32	.06
6.95	4.39	TriplePtVent	TPVG	17.3	5	5.32	-0.13	.06
83.52	46.43	TriumphFinl	TFIN	...	51	74.95	-3.27	...
10.59	2.86	Tronox	TROX	3.6	dd	5.56	-0.40	.05
11.03	3.18	TrueBlue	TBI	...	dd	10.61	+0.38	...
56.20	40.78	TruistFinl	TFC	4.1	12	50.42	-2.68	.52
13.28	4.62	TrulieveCannabis	TRLV	...	dd	11.10	+1.45	...
45.85	20.31	TsakosEnergy	TEN	4.7	7	42.71	+1.26	1.00
7.18	5.29	TurkcellIletism	TKC	2.9	11	5.46	...	.0866
146.90	65.80	TurningPoint	TPB	.4	36	83.41	-3.93	.08
102.30	55.79	TutorPerini	TPC	.4	39	91.27	-5.55	.09

NYSE

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.88	1.61	Tuya	TUYA	...	18	1.80	-0.02	...
25.97	4.15	TwentyOneCap	XXI	...	dd	6.49	+1.71	...
258.35	98.44	Twilio	TWLO	...	31	225.30	-12.90	...
14.17	8.78	TwoHarbors	TWO	.0	dd	12.05	+0.01	.34
569.27	270.71	TylerTech	TYL	...	46	350.73	+22.09	...
69.48	50.56	TysonFoods	TSN	3.5	35	58.48	+0.31	.51
U								
55.15	36.30	UBS Group	UBS	1.3	18	53.29	-0.34	1.10
42.00	32.94	UDR	UDR	4.6	24	37.77	-0.17	.145
41.34	31.62	UGI	UGI	4.0	13	37.59	+2.22	.375
76.45	41.95	U-Haul	UHAL	...	cc	71.41	-2.80	...
66.90	39.62	U-Haul N	UHALB	.3	cc	63.05	-2.14	.05
107.54	61.64	UL Solutions	ULS	.8	30	75.06	-2.40	.145
16.74	13.93	UMH Prop	UMH	5.5	cc	16.51	+0.06	.225
57.26	44.61	Unitil	UTL	3.6	17	53.17	-1.39	.475
30.55	21.85	USA Compression	USAC	7.9	25	26.55	-0.07	.525
32.32	12.57	UsanaHealth	USNA	...	dd	13.55	+0.18	...
9.21	3.42	USATODAY	TDAY	...	dd	6.47	-0.57	...
111.42	69.88	US Foods	USFD	...	34	109.62	+0.70	...
93.50	58.19	US PhysTherapy	USPH	2.4	cc	78.21	-3.03	.46
7.14	0.93	UWM	UWMC	.0	dd	1.40	-0.19	.10
101.99	65.41	Uber	UBER	...	17	78.80	+2.85	...
1099.99	384.81	Ubiquiti	UI	.6	36	559.00	-13.80	.80
19.84	9.20	UiPath	PATH	...	27	16.39	+0.38	...
6.80	3.22	UltraparPart	UGP	4.7	11	6.74	+0.58	.1932
8.15	4.13	UnderArmour A	UAA	...	dd	5.39	+0.03	...
7.91	3.95	UnderArmour C	UA	...	dd	5.24	-0.01	...
8.47	2.96	Unifi	UFI	...	dd	8.03	+1.58	...
306.67	147.66	Unifirst	UNF	.5	46	290.25	+3.49	.365
74.97	54.75	Unilever	UL	3.5	21	64.14	+2.05	.5305
315.99	210.84	UnionPacific	UNP	1.8	25	308.05	+14.37	1.42
4.98	1.97	Unisys	UIS	...	dd	2.74	-0.12	...
37.18	28.65	UtdCmtyBks	UCB	2.9	12	35.58	-1.16	.26
28.96	6.56	UnitedMicro	UMC	1.7	18	18.34	-0.81	.4008
57.02	26.44	UnitedNatFoods	UNFI	...	dd	48.04	-0.38	...
122.41	82.00	UPS B	UPS	6.4	19	102.01	-2.49	1.64
56.95	28.77	UtdParks&Resorts	PRKS	...	18	45.33	+0.40	...
1179.18	701.59	UnitedRentals	URI	.7	26	1098.51	-55.32	1.97
19.71	4.14	US Antimony	UAMY	...	dd	5.49	-0.02	...
66.08	45.02	US Bancorp	USB	3.4	12	62.05	-3.57	.52
461.62	255.97	UnitedHealth	UNH	2.4	25	390.11	-11.62	2.32
52.15	16.78	UnitySoftware	U	...	dd	46.93	+0.68	...
59.38	43.36	Universal	UVV	7.4	60	45.00	+0.23	.83
46.30	35.26	UniversalHealth	UHT	7.3	30	41.24	-0.06	.75
246.33	140.08	UniversalHealthB	UHS	.5	7	177.26	+7.24	.20
45.15	24.03	UnivInsurance	UVE	1.5	6	42.32	-0.89	.16
51.34	21.29	UnvlTechInst	UTI	...	36	22.35	-2.80	...
94.55	68.70	UnumGroup	UNM	2.3	20	87.77	-5.56	.505
24.11	18.46	UrbanEdgeProp	UE	3.9	40	21.43	-0.44	.21
14.19	6.78	UtzBrands	UTZ	1.8	dd	14.04	-0.13	.063
V								
22.27	12.60	VF	VFC	2.5	21	14.37	-0.50	.09
33.92	25.81	VICI Prop	VICI	6.8	10	26.51	+0.15	.45
3.84	2.63	VOC Energy	VOC	16.9	8	3.41	+0.24	.28
4.73	2.84	VTEX	VTEX	...	cc	3.65	-0.09	...
93.98	50.89	V2X	VVX	...	27	78.50	-4.50	...
6.72	3.36	VaalcoEnergy	EGY	4.2	dd	5.94	+0.16	.0625
165.50	118.51	VailResorts	MTN	5.8	35	152.81	+4.51	2.22
114.12	44.48	Valaris	VAL	...	7	87.76	+2.14	...
17.94	9.68	Vale	VALE	...	31	14.59	+0.96	...
3.71	1.10	ValensSemicon	VLN	...	dd	1.81	-0.13	...
352.70	137.88	ValeroEnergy	VLO	1.4	14	348.86	+7.19	1.20
17.67	11.44	Valhi	VHI	1.9	dd	16.79	+0.58	.08
585.71	360.41	ValmontInds	VMI	.6	19	485.83	-9.42	.77
41.33	28.50	Valvoline	VVV	...	43	33.96	-0.23	...
310.50	148.05	VeevaSystems	VEEV	...	44	247.90	+4.15	...
21.40	16.65	VelocityFinl	VEL	...	7	18.34	+0.18	...
101.60	66.38	Ventas	VTR	2.2	cc	93.06	+1.54	.52
17.62	5.72	VentureGlobal	VG	.7	11	14.21	+0.22	.04
131.24	32.00	Veradermics	MANE	...	dd	102.82	-9.89	...
110.11	80.03	Veralto	VLTO	.5	25	98.77	+1.09	.13
51.68	38.39	Verizon	VZ	5.7	13	49.45	+0.97	.7075
14.82	7.07	VermilionEnergy	VET	2.1	dd	12.73	+1.39	.0963
50.89	26.34	Versigent	VGNT	1.1	7	49.23	+3.03	.13
7.33	0.74	VerticalAerospace	EVTL	...	dd	.77	-0.06	...
379.94	118.70	Vertiv	VRT	.1	59	261.95	-31.89	.0625
16.90	3.98	Vestis	VSTS	...	dd	12.69	-0.64	...
56.31	12.95	ViaTransport	VIA	...	dd	26.99	+0.80	...
102.46	21.23	Victoria'sSecret	VSCO	...	35	85.39	-3.63	...
10.49	9.86	VikingAcqnI	VACI	...	cc	10.24	+0.01	...
9.90	9.80	VikingAcqnII	VII	...	...	9.83	-0.02	...
110.09	56.37	Viking	VIK	...	31	92.79	-5.20	...
21.08	12.65	Vipshop	VIPS	4.1	7	14.53	+0.35	.62
8.90	2.13	VirginGalactic	SPCE	...	dd	3.08	-0.24	...
68.68	31.55	VirtuFinancial	VIRT	1.4	11	67.93	+7.91	.24
203.61	121.61	VirtusInvtPtrs	VRTS	5.7	10	167.09	-1.94	2.45
373.97	293.89	Visa	V	.7	32	371.04	+6.89	.67
69.47	11.77	Vishay	VSH	1.3	cc	31.63	-3.45	.10
151.78	26.74	VishayPrecision	VPG	...	cc	66.61	-6.11	...
81.44	31.63	VistaEnergy	VIST	...	9	69.58	+1.27	...
219.82	132.66	Vistra	VST	.7	23	136.21	-11.92	.23
27.15	15.00	VitesseEnergy	VTS	10.2	dd	17.11	+0.89	.4375
71.50	57.57	VivmarkResidential	VMRK	4.2	29	66.79	+0.82	.7025
48.20	27.25	Vontier	VNT	.3	14	32.98	+0.14	.025
43.37	24.57	VornadoRealty	VNO	2.0	cc	37.88	-1.12	.74
103.85	64.50	VoyaFinancial	VOYA	1.9	16	97.76	-3.76	.47
52.40	17.41	VoyagerTech	VOYG	...	dd	38.40	-4.58	...
331.09	252.35	VulcanMatls	VMC	.8	33	276.04	-5.96	.52
W								
5.08	1.50	W&T Offshore	WTI	1.0	dd	3.92	+0.25	.01
119.91	102.95	WEC Energy	WEC	3.6	21	106.01	-4.51	.9525
200.55	125.29	WEX	WEX	...	20	199.93	+8.15	...
77.22	63.08	W.P.Carey	WPC	5.3	24	71.20	-0.42	.94
27.78	14.81	WPP	WPP	8.0	dd	26.37	-0.54	.4852
14.32	6.63	WabashNational	WNC	2.7	dd	12.02	-0.54	.08
306.64	184.26	Wabtec	WAB	.4	40	297.57	-1.45	.31
90.00	39.45	Walker&Dunlop	WD	6.8	36	40.22	-2.34	.68
7.83	2.30	Wallbox	WBX	...	dd	2.93	-0.17	...
31.00	14.96	WarbyParker	WRBY	...	cc	27.44	+1.53	...
110.39	54.66	WarriorMetCoal	HCC	.3	26	106.73	+8.53	.08
188.09	146.89	WasteConnections	WCN	.8	41	169.40	+3.11	.35
248.13	194.11	WasteMgt	WM	1.7	32	224.06	-0.49	.945
36.89	18.64	WaterBridgeInfr	WBI	.6	cc	31.70	-0.03	.05
2.18	0.96	Waterdrop	WDH	...	5	1.00	...	...
421.74	282.77	Waters	WAT	...	52	410.70	-1.47	...
459.00	300.66	Watsco	WSO	4.2	27	311.94	-1.12	3.30
453.37	309.28	Watsco B	WSO.B	4.3	27	309.28	-19.55	3.30
394.54	260.00	WattsWater	WTS	.7	33	375.57	-8.85	.63
119.98	55.60	Wayfair	W	...	dd	101.52	-0.11	...
8.11	4.24	WeaveComms	WEAV	...	dd	7.29	+1.83	...
83.74	59.99	WeisMarkets	WMK	1.9	18	71.00	+0.07	.34
97.76	72.78	WellsFargo	WFC	2.4	12	83.84	-4.98	.50
255.20	163.75	Welltower	WELL	1.4	dd	239.22	+3.70	.85
385.37	203.40	WescoIntl	WCC	.6	24	349.14	-12.41	.50
0.20	0.15	WestEnclaveRt	WENCRT	...	...	.20	+0.05	...
10.00	9.86	WestEnclave	WENC	...	...	9.98	-0.02	...
76.99	57.34	WestFraserTimber	WFG	1.8	dd	69.75	-1.01	.32
386.00	223.83	WestPharmSvcs	WST	.2	45	353.08	+3.66	.22
97.23	65.82	WestAllianceBcp	WAL	2.1	9	79.67	-2.65	.42
50.07	36.90	WesternMidstrm	WES	7.7	15	48.36	-0.56	.93
10.35	6.27	WesternUnion	WU	12.9	6	7.30	-0.15	.235
23.88	17.75	WestlakeChemPtrs	WLKP	8.7	13	21.56	-0.14	.4714
124.23	56.33	Westlake	WLK	2.7	dd	78.93	-0.62	.533
20.97	14.70	Westwood	WHG	3.1	22	19.65	+0.20	.15
27.75	21.16	Weyerhaeuser	WY	3.4	37	24.43	-0.13	.21
165.76	92.57	WheatonPrecMtls	WPM	.5	35	157.78	+23.57	.195
70.00	4.69	WheelsUp	UP	...	dd	4.95	-0.08	...
96.57	35.45	Whirlpool	WHR	.0	14	40.35	-1.02	.90
2333.00	1648.00	WhiteMtnIns	WTM	.0	5	2110.95	-26.17	1.00
11.89	9.82	WhitePearlAcqn	WPAC	...	cc	10.03	+0.01	...
0.66	0.15	WhitePearlRt	WPACRT	...	...	.38	+0.01	...
28.60	25.34	WhiteHawkMinls	WHK	1.6	...	27.00	+0.85	.11
57.45	28.38	Wiley A	WLY	2.8	12	51.58	+0.19	.3575
55.51	29.16	Wiley B	WLYB	2.7	12	52.24	+0.81	.3575
80.08	56.09	Williams	WMB	3.0	28	70.49	-4.71	.525
254.89	165.51	Williams-Sonoma	WSM	1.3	27	237.58	-4.00	.76
50.16	26.80	Winnebago	WGO	4.5	23	31.78	+0.23	.36
3.09	1.75	Wipro	WIT	5.8	14	1.89	-0.05	.0209
23.54	10.69	WisdomTree	WT	.5	45	23.51	+0.70	.03
80.82	8.05	Wolfspeed	WOLF	...	dd	25.76	-6.03	...
32.80	13.47	WolverineWwide	WWW	1.9	16	20.96	-0.07	.10
36.19	14.27	WoodsideEnergy	WDS	4.4	17	24.33	+1.16	.59
84.71	48.83	WooriFinl	WF	3.7	8	68.43	-2.94	1.5451
97.10	43.34	Workiva	WK	...	92	74.83	+4.32	...
41.20	22.11	WorldKinect	WKC	2.6	dd	35.95	-0.16	.23
67.80	45.01	WorthingtonEnts	WOR	1.4	18	56.86	-1.80	.20
49.17	27.22	WorthingtonSteel	WS	1.8	cc	34.93	-3.01	.16
90.35	69.21	WyndhamHtls	WH	2.3	27	74.62	+0.99	.43
XYZ								
10.23	9.70	XFLHCapital	XFLH	...	...	10.05	+0.07	...
0.18	0.08	XFLHCapitalRt	XFLHRT	...	...	.09	-0.01	...
16.40	3.30	XFinancial	XYF	14.6	2	5.39	-0.03	.28
13.25	8.68	XPLR Infra	XIFR	...	17	11.15	-0.60	...
232.05	121.48	XPO	XPO	...	58	197.74	-13.32	...
22.06	11.75	XeniaHotels	XHR	2.9	dd	19.42	+0.26	.14
28.24	11.49	XPeng	XPEV	...	dd	12.19	+0.49	...
8.75	5.07	Xperi	XPER	...	dd	6.25	-0.49	...
9.25	3.83	XponentialFit	XPOF	...	dd	5.19	+0.32	...
154.27	105.69	Xylem	XYL	1.5	27	113.42	-6.26	.43
53.99	31.66	Yeti	YETI	...	19	43.76	-0.80	...
57.49	22.82	YPF	YPF	...	17	51.18	+1.13	...
8.10	5.01	Yalla	YALA	...	7	5.64	+0.16	...
10.70	2.15	YatsenHolding	YSG	...	dd	3.00	-0.40	...
34.49	19.60	Yelp	YELP	...	11	23.46	-1.24	...
9.20	3.27	Yext	YEXT	...	85	6.35	+0.42	...
6.79	0.82	YirenDigital	YRD	...	dd	1.14	-0.05	...
44.54	8.89	YorkSpace	YSS	...	dd	9.32	-1.61	...
18.94	8.30	Youdao	DAO	...	95	18.34	+0.39	...
170.14	137.33	Yum!Brands	YUM	2.0	19	152.99	+4.88	.75
58.39	40.15	YumChina	YUMC	2.3	18	49.52	+1.93	.29
29.97	12.33	ZimIntShipping	ZIM	7.0	25	28.25	+0.11	.88
3.90	1.92	ZKH	ZKH	...	dd	2.90	-0.01	...
26.20	17.74	ZTO Express	ZTO	3.1	12	21.37	-1.53	.39
61.85	3.85	ZeppHealth	ZEPP	...	dd	5.15	-0.27	...
29.89	14.37	ZetaGlobal	ZETA	...	dd	29.07	+0.02	...
3.22	1.11	ZeviaPBC	ZVIA	...	dd	1.29	-0.03	...
5.55	2.57	Zhihu	ZH	...	dd	3.22	+0.04	...
108.29	79.12	ZimmerBiomet	ZBH	1.0	25	100.98	+0.33	.24
5.61	1.65	ZipRecruiter	ZIP	...	12	4.21	+0.49	...
159.00	71.00	Zoetis	ZTS	2.7	13	77.73	+3.94	.53
55.00	43.06	ZurnElkayWater	ZWS	.9	30	49.01	-1.96	.11
NYSE ARCA								
64.00	60.76	VirtusZevDiscGrw	ZDIS	...	...	61.66	...	...

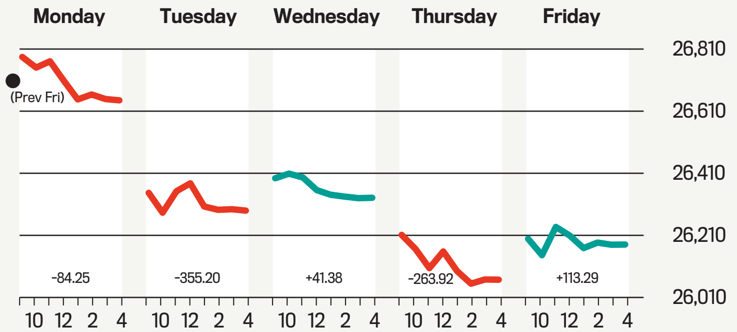
NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
150.46	73.19	AAON	AAON	.5	42	79.44	-8.36	.10
30.96	19.69	AcadiaPharm	ACAD	...	13	29.50	+1.26	...
61.08	38.05	ACI Worldwide	ACIW	...	24	51.86	-1.58	...
4.00	2.03	AC Immune	ACIU	...	dd	2.90	+0.41	...
127.19	24.93	ACM Research	ACMR	...	38	79.41	-1.01	...
10.89	9.90	ACPHoldingsAcqnA	ACGC	...	...	10.00	...	...
20.46	7.21	ADMA Biologics	ADMA	...	14	9.84	+0.37	...
19.98	7.11	Adtran	ADTN	...	dd	7.77	-0.63	...
12.19	9.62	AGNC Invt	AGNC	13.2	6	10.89	-0.07	.12
12.23	3.69	AGNT	AGNT	4.4	dd	4.57	+0.22	.05
139.60	11.30	AIFU	AIFU	...	dd	18.50	-17.80	...
25.90	5.71	AIRO	AIRO	...	dd	8.60	-0.97	...
15.00	0.23	ALPS	ALPS	...	...	.32	...	...
2.66	0.85	AlxOncology	ALXO	...	dd	2.04	+0.08	...
12.52	6.47	AMCGlobalMedia	AMCX	...	dd	12.39	+0.03	...
47.86	25.65	Amerisafe	AMSF	6.3	10	26.01	-1.64	.41
99.50	70.15	ANI Pharm	ANIP	...	16	75.35	-1.19	...
7.19	1.00	AN2 Therap	ANTX	...	dd	5.81	-0.18	...
45.66	19.96	APA	APA	2.3	9	43.39	+2.92	.25
9.99	9.85	ARCGroupAcqnIA	ARCL	...	cc	9.99	+0.02	...
0.30	0.15	ARCGroupAcqnIRt	ARCLR	...	...	.22	...	...
9.50	5.35	ARKRestaurants	ARKR	...	dd	5.50	-0.10	...
15.09	4.91	ARS Pharm	SPRY	...	dd	5.51	-0.14	...
1999.96	716.20	ASML	ASML	.4	55	1763.76	-80.32	2.1507
133.86	36.08	AST Space	ASTS	...	dd	68.65	-2.33	...
33.41	13.86	ATN Intl	ATNI	3.7	3	30.95	-0.76	.29
143.16	2.39	AXT	AXTI	...	cc	70.74	-10.90	...
17.94	3.35	AardvarkTherap	AARD	...	dd	6.82	+0.28	...
12.15	2.75	AbCelleraBio	ABCL	...	dd	11.32	-0.06	...
148.83	69.81	Abivax	ABVX	...	dd	114.95	-4.01	...
9.99	9.84	AbonyAcqnI	AACO	...	...	9.98	+0.02	...
12.06	2.24	Absci	ABSI	...	dd	9.55	+0.37	...
5.27	3.13	AcaciaResearch	ACTG	...	dd	4.51	-0.08	...
62.45	41.29	AcademySports	ASO	1.2	8	45.83	-2.15	.15
35.83	11.43	AcadiaHlthcr	ACHC	...	dd	27.82	-3.01	...
6.52	1.74	AclarisTherap	ACRS	...	dd	6.41	+0.63	...
3.56	1.27	AcrivonTherap	ACRV	...	dd	2.21	+0.26	...
10.09	9.78	ActivateEnergy	AEAQ	...	66	10.05	-0.04	...
9.22	0.90	ActuateTherap	ACTU	...	dd	1.27	+0.26	...
3.60	1.21	AcumenPharm	ABOS	...	dd	3.16	+0.49	...
4.85	1.30	Adagene	ADAG	...	dd	4.02	+0.32	...
10.36	6.45	Adamas	ADAM	12.1	6	9.94	-0.18	.30
26.16	12.00	AdaptiveBiotech	ADPT	...	dd	25.99	+1.25	...
124.44	87.95	AddusHomeCare	ADUS	...	21	120.81	+4.75	...
34.34	11.61	Adeia	ADEA	.8	24	26.25	-3.58	.05
17.25	0.88	AdialNortye	ANL	...	dd	13.70	+0.45	...
370.86	190.12	Adobe	ADBE	...	16	275.30	+11.28	...
397.44	144.09	AdvEnergyInds	AEIS	.1	53	285.83	-44.43	.10
5.10	2.06	AdvFlowerCap	AFCG	10.2	18	3.27	+0.11	.05
584.73	149.22	AdvMicroDevices	AMD	...	cc	473.25	-41.14	...
51.25	12.23	AdvtgSolutions	ADV	...	dd	34.38	+1.60	...
15.96	8.91	AebiSchmidt	AEBI	.8	36	12.32	-0.39	.025
3.80	1.30	Aemetis	AMTX	...	dd	2.07	+0.30	...
9.95	9.85	AeonAcqnI	AESP	...	cc	9.95	+0.01	...
0.30	0.16	AeonAcqnIRt	AESPR	...	...	.18	-0.02	...
417.86	135.20	AeroVironment	AVAV	...	dd	160.22	-32.59	...
31.30	8.83	AevaTech	AEVA	...	dd	18.29	-4.99	...
100.00	42.10	AffirmA	AFRM	...	70	77.03	-1.32	...
16.50	13.00	Afya	AFYA	4.6	9	14.33	+0.49	.6571
145.25	61.50	Agilysys	AGYS	...	75	113.80	-0.20	...
46.00	22.24	AgiosPharm	AGIO	...	dd	33.09	-0.47	...
17.82	8.75	AgomAbTherap	AGMB	...	...	13.25	+0.03	...
5.50	3.14	Agora	API	...	38	4.36	-0.28	...
130.37	6.75	AimeiHlthTech	AFJK	...	cc	12.56	+0.36	...
0.49	0.07	AimeiHlthTechRt	AFJKR	...	...	.13	...	...
11.50	2.25	AirWaterVent	WATR	...	17	2.61	-1.34	...
189.20	110.81	Airbnb	ABNB	...	43	187.30	+3.24	...
12.00	1.51	AirSculptTech	AIRS	...	dd	2.74	-0.69	...
7.20	1.69	AirshipAI	AISP	...	3	2.15	+0.19	...
165.45	70.82	AkamaiTech	AKAM	...	40	110.42	-14.57	...
34.19	14.72	AktisOncology	AKTS	...	dd	24.07	-0.86	...
38.54	18.85	AlamarBiosci	ALMR	...	...	34.24	+1.08	...
59.53	41.49	Alarm.com	ALRM	...	25	57.51	+1.94	...
10.00	9.82	Aldabra4Liquid	ALOV	...	cc	10.00	+0.04	...
10.78	10.35	AldelFinlII A	ALDF	...	48	10.77	-0.01	...
3.40	1.09	Alector	ALEC	...	dd	2.36	+0.40	...
5.90	3.02	AlgomaSteel	ASTL	...	dd	4.65	+0.37	...
45.01	31.32	Alico	ALCO	.5	cc	40.31	+0.23	.05
200.44	122.00	AlignTech	ALGN	...	28	162.55	-18.76	...
25.12	12.70	AlignmentHlthcr	ALHC	...	70	13.16	-0.80	...
26.89	13.98	AlkamiTech	ALKT	...	dd	20.38	-0.29	...
55.67	25.17	Alkermes	ALKS	...	cc	48.33	-0.73	...
123.63	53.70	AllegiantTravel	ALGT	...	58	81.85	-3.90	...
71.77	22.41	AllegroMicro	ALGM	...	cc	37.16	-7.23	...
29.45	22.20	AllianceResource	ARLP	9.1	13	26.30	+0.88	.60
78.81	63.28	AlliantEnergy	LNT	3.2	22	67.86	-2.74	.535
118.67	41.75	Allient	ALNT	.2	56	95.84	-15.57	.04
4.46	1.04	AllogeneTherap	ALLO	...	dd	2.09	+0.04	...
11.92	6.12	Allot	ALLT	...	35	7.48	-0.35	...
495.55	197.81	AlnylamPharm	ALNY	...	40	236.22	+7.57	...
10.00	9.81	AlpexAcqn	ALPX	...	...	9.93	+0.03	...
0.23	0.15	AlpexAcqnRt	ALPXR	...	...	.16	-0.04	...
54.34	17.01	Alpha&Omega	AOSL	...	dd	26.39	-4.38	...
7.84	1.91	AlphaTeknova	TKNO	...	dd	7.36	+0.07	...
408.61	199.43	Alphabet A	GOOGL	.3	17	344.82	-1.08	.22

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.

Five-Day Nasdaq Composite

High Yields: Rising treasury yields put pressure on artificial-intelligence stocks, producing a weekly 2.1% loss on the tech-heavy index. But the biggest loser of the week was a retail giant, Walmart, off 10%.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
404.47	200.40	Alphabet C	GOOG	.3	17	341.75	-1.79	.22
23.29	6.82	Alphatec	ATEC	...	dd	9.48	-0.31	...
6.44	2.56	Altimmune	ALT	...	dd	3.11	+0.17	...
14.36	4.30	AltisourcePortf	ASPS	...	dd	5.48	-0.16	...
31.35	3.76	Alumis	ALMS	...	dd	24.17	-1.14	...
9.25	2.94	Alvotech	ALVO	...	dd	4.43	+0.38	...
51.59	25.13	AmalgamFin	AMAL	1.4	13	48.76	-2.30	.17
287.20	196.00	Amazon.com	AMZN	...	21	258.63	-4.02	...
96.69	48.30	Ambarella	AMBA	...	dd	73.73	-8.31	...
5.27	0.83	AmberIntl	AMBR	...	dd	.98	-0.33	...
88.46	49.74	Amdocs	DOX	3.7	15	61.40	+3.18	.569
18.79	10.09	AmerAirlines	AAL	...	dd	13.82	-1.01	...
140.58	105.70	AEP	AEP	3.1	21	120.94	-4.66	.95
14.97	6.26	AmOutdoorBrands	AOUT	...	dd	11.24	-1.57	...
61.59	29.05	AmerPubEduc	APEI	...	19	45.61	+0.38	...
70.49	24.87	AmerSupercond	AMSC	...	10	30.01	-1.91	...
47.93	1.38	AmerCarMart	CRMT	...	dd	2.38	-0.71	...
5.38	2.80	AmeriServFin	ASRV	2.4	10	5.02	+0.01	.03
443.20	269.77	Amgen	AMGN	2.3	27	439.33	+24.12	2.52
96.68	22.81	AmkorTech	AMKR	.7	23	50.26	-8.73	.0835
19.26	9.20	AmnealPharm	AMRX	...	37	17.91	-0.24	...
10.00	9.88	AmperCapAcqn	APMC	...	...	9.93	+0.01	...
0.70	0.10	AmperCapAcqnRt	APMCR	...	...	.11	-0.01	...
31.26	16.65	AmphastarPharm	AMPH	...	13	21.60	+0.69	...
25.71	5.40	AmtechSystems	ASYS	...	56	14.63	-1.41	...
41.14	7.96	AmylyxPharm	AMLX	...	dd	38.66	+17.03	...
445.91	223.47	AnalogDevices	ADI	1.2	44	373.09	-16.30	1.10
72.36	11.40	AnaptysBio	ANAB	...	dd	57.74	-0.73	...
10.40	2.26	AnavexLifeSci	AVXL	...	dd	3.24	+0.02	...
54.50	6.61	AnbioBiotech	NNNN	...	42	6.81	-1.93	...
82.11	37.69	Andersons	ANDE	1.2	13	68.06	+2.16	.20
10.90	10.41	AndrettiAcqnIIA	POLE	...	42	10.83	+0.01	...
18.70	4.26	Angi	ANGI	...	dd	4.92	+0.20	...
16.29	8.94	AngioDynamics	ANGO	...	dd	15.75	-0.10	...
22.88	8.22	AnikaTherap	ANIK	...	dd	21.78	+0.28	...
7.18	2.03	Annexon	ANNX	...	dd	5.07	-0.22	...
13.82	3.00	AntalphaPlatfm	ANTA	...	15	4.15	+0.57	...
11.06	3.30	AnterisTech	AVR	...	dd	8.98	-0.42	...
10.19	9.87	ApexTreasuryA	APXT	...	74	10.11	...	...
35.29	16.12	Apimed	APMD	...	...	28.03	-3.72	...
10.07	9.93	ApogeeAcqnA	AACP	...	...	10.07	+0.04	...
0.23	0.16	ApogeeAcqnRt	AACPR	...	...	.16	-0.02	...
50.88	30.75	ApogeeEnt	APOG	2.6	13	41.60	-0.98	.27
134.88	35.39	ApogeeTherap	APGE	...	dd	134.75	+0.20	...
42.12	3.66	ApollomicsA	APLM	...	dd	24.33	+0.93	...
288.74	142.56	AppFolio	APPF	...	51	224.40	+20.19	...
46.06	18.63	Appian	APPN	...	dd	38.30	+2.89	...
344.57	223.78	Apple	AAPL	.3	35	309.35	+3.42	.27
50.73	13.16	AppliedDigital	APLD	...	dd	27.21	-3.99	...
739.67	154.47	ApplMaterials	AMAT	.4	42	492.32	-14.86	.53
233.67	18.50	AppliedOptoelec	AAOI	...	dd	124.82	-25.49	...
745.61	298.00	AppLovin	APP	...	24	305.77	-9.67	...
5.08	1.70	ApyxMedical	APYX	...	dd	3.12	+0.09	...
7.55	2.93	AquestiveTherap	AQST	...	dd	4.66	+0.41	...
5.45	3.44	ArbutusBiopharma	ABUS	...	7	5.21	+0.54	...
176.69	59.43	ArcBest	ARCB	.3	cc	140.34	-2.54	.12
107.09	82.45	ArchCapital	ACGL	...	8	99.39	+0.68	...
11.40	10.19	ArchimedesII	ATII	...	dd	10.69	+0.04	...
10.20	9.83	ArchimedeIII	ARCI	...	...	10.14	-0.03	...
24.17	5.50	ArcturusTherap	ARCT	...	dd	13.45	+5.22	...
31.77	15.10	ArcutisBiotherap	ARQT	...	cc	25.08	-1.11	...
8.40	3.86	Ardelyx	ARDX	...	dd	3.89	-0.17	...
22.53	17.40	AresCapital	ARCC	9.6	15	19.92	+0.05	.48
1058.69	658.60	argenx	ARGX	...	40	1039.78	+188.49	...
12.42	5.57	Arhaus	ARHS	.0	19	9.39	-0.43	.35
452.70	100.02	Arm	ARM	...	cc	243.32	-36.12	...
10.91	10.10	ArmadaAcqnII	XRPN	...	cc	10.51	+0.02	...
10.05	9.74	ArmadaAcqnIII	AACI	...	cc	10.04	+0.04	...
7.82	1.54	Arq	ARQ	...	dd	2.30	-0.04	...
12.23	4.60	ArrayTech	ARRY	...	dd	4.69	-0.36	...
6.86	0.22	ArriveAI	ARAI	...	dd	.25	-0.01	...
35.83	17.00	ArriVentBio	AVBP	...	dd	29.12	-0.39	...
42.70	25.88	ArrowFinancial	AROW	3.1	12	38.48	-0.77	.30
95.49	19.82	ArrowheadPharm	ARWR	...	dd	87.11	+0.47	...
9.99	9.79	ArtTechAcqn	ARTC	...	cc	9.97	...	...
50.26	8.42	Arteris	AIP	...	dd	23.89	-4.43	...
35.87	30.50	ArtesianRscs A	ARTNA	3.6	16	35.52	-0.26	.3199
14.53	2.22	ArtivaBiotherap	ARTV	...	dd	10.93	-0.52	...
14.51	6.96	Arvinas	ARVN	...	58	9.37	+0.40	...
61.50	33.15	Arxis	ARXS	...	...	53.26	-4.02	...
282.15	186.05	AscendisPharma	ASND	...	19	253.29	+4.79	...
17.92	11.62	AscentIndustries	ACNT	...	dd	14.72	-0.33	...
48.45	16.36	AscentagePharma	AAPG	...	dd	17.00	-2.00	...
39.71	20.23	AssemblyBiosci	ASMB	...	dd	34.38	+1.43	...
65.69	40.47	AstecIndustries	ASTE	1.2	52	43.55	+0.27	.13
499.48	97.89	AsteraLabs	ALAB	...	cc	284.97	-36.64	...
94.46	27.61	Astronics	ATRO	...	41	78.00	-15.45	...
28.99	6.96	AstroNova	ALOT	...	dd	28.92	+0.01	...
7.45	3.27	AtaiBeckley	ATAI	...	dd	7.38	+0.12	...
19.15	3.92	AtaraBiotherap	ATRA	...	dd	9.70	+1.61	...
6.45	2.78	AteaPharm	AVIR	...	dd	5.43	+0.31	...
54.46	37.76	AtlantaBravesC	BATRK	...	dd	51.93	-1.65	...
58.37	41.50	AtlantaBravesA	BATRA	...	dd	56.67	-0.66	...
3.71	1.32	AtlanticAmerican	AAME	...	6	1.35	-0.10	...
114.34	47.50	Atlanticus	ATLC	...	12	96.09	-6.49	...
184.00	56.01	Atlassian	TEAM	...	dd	171.81	+9.59	...
43.17	30.78	AtourLifestyle	ATAT	2.4	17	34.75	+0.56	.54
49.20	25.36	AtriCure	ATRC	...	cc	48.98	+4.68	...
16.77	11.13	AtriumTherap	RNA	...	dd	13.20	+0.36	...
24.32	16.15	AttoviaTherap	ATTO	...	...	20.80	+0.94	...
28.88	21.01	AuburnNatlBncp	AUBN	4.0	11	26.92	+0.67	.27
10.86	6.95	AudioCodes	AUDC	4.2	38	9.60	-0.77	.20
9.54	4.73	AuraBiosciences	AURA	...	dd	7.80	+0.11	...
110.32	26.98	AuraMinerals	AUGO	3.0	25	87.26	+11.24	.72
19.25	10.34	AuriniaPharm	AUPH	...	7	16.65	+1.18	...
8.57	3.60	AuroraInnov	AUR	...	dd	6.24	-0.75	...
329.09	185.50	Autodesk	ADSK	...	37	253.83	+2.16	...
2.58	1.18	AutolusTherap	AUTL	...	dd	2.41	+0.26	...
308.99	188.16	ADP	ADP	2.4	26	280.81	+7.85	1.70
40.17	24.15	AvalynPharma	AVLN	...	...	38.37	-0.88	...
13.61	5.93	AveannaHealth	AVAH	...	11	13.16	+0.84	...
16.77	8.84	AvePoint	AVPT	...	42	13.37	-0.11	...
10.24	9.56	AverinCapAcqn	ACAA	...	...	10.02	+0.01	...
27.02	13.92	AviatNetworks	AVNW	...	30	20.83	-1.32	...
34.17	23.50	AvidbankHoldings	AVBH	...	dd	32.08	-0.80	...
847.70	85.96	AvisBudget	CAR	...	dd	146.61	+8.76	...
100.00	44.25	Avnet	AVT	1.6	22	88.64	-7.07	.35
2.95	1.02	Aware	AWRE	...	dd	1.24	+0.03	...
193.78	73.60	AxcelisTechs	ACLS	...	43	127.07	-13.08	...
0.48	0.12	AxiomIntellRt	AXINR	...	...	.32	-0.04	...
10.45	9.95	AxiomIntellA	AXIN	...	35	10.31	...	...
794.29	339.01	AxonEnterprise	AXON	...	cc	627.75	+14.92	...
260.19	112.90	AxsomeTherap	AXSM	...	dd	207.77	-5.90	...
28.89	8.30	AyaGold&Silver	AYA	...	35	26.65	+0.73	...
41.73	15.93	Azenta	AZTA	...	dd	37.40	+4.02	...
B								
11.71	7.31	BCB Bancorp	BCBP	3.7	dd	8.76	-0.24	.08
13.50	6.70	BCP Invt	BCIC	14.1	dd	7.64	-0.01	.09
12.89	8.27	BGC	BGC	.7	30	11.85	+0.65	.02
10.01	9.85	BHAVAcqn	BHAV	...	...	10.00	...	...
0.32	0.18	BHAVAcqnRt	BHAVR	...	...	.20	...	...
74.60	28.46	BJ's Rest	BJRI	...	36	66.76	-1.19	...
10.00	9.81	BOAAcqnIIA	THEO	...	...	9.87	+0.03	...
0.37	0.23	BOAAcqnIIRt	THEOR	...	...	.28	-0.05	...
146.84	102.72	BOK Fin	BOKF	1.8	13	140.47	-5.60	.63
15.14	3.18	BOXABL	BXBL	...	33	4.45	-0.26	...
11.24	3.64	BRC	RILY	...	1	7.12	-0.33	...
81.89	48.83	BRP	DOO	.9	26	68.04	+5.53	.1762
10.26	9.96	BTCDevelopment	BDCI	...	64	10.12	+0.03	...
16.00	2.09	BTQTechnologies	BTQ	...	dd	3.52	-0.54	...
23.99	3.26	Backblaze	BLZE	...	dd	15.80	-3.22	...
165.30	86.10	Baidu	BIDU	...	dd	93.21	-10.46	...
70.41	42.75	BakerHughes	BKR	1.5	20	62.34	-2.48	.23

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
183.90	139.17	Balchem	BCPC	.5	36	181.28	+2.77	.96
34.79	15.88	BaldwinInsurance	BWIN	...	dd	31.90	+0.39	...
6.57	1.82	BallardPower	BLDP	...	dd	2.40	-0.30	...
138.77	101.48	BancFirst	BANF	1.7	15	112.91	-2.81	.49
79.08	12.50	Bandwidth	BAND	...	dd	47.52	-6.45	...
53.66	42.37	BankOZK	OZK	3.8	8	49.42	-3.07	.48
30.92	22.50	BankofMarinBncp	BMRC	3.7	dd	26.91	-1.38	.25
55.41	38.29	Bank7	BSVN	2.1	12	51.83	-0.46	.30
69.59	39.53	BankwellFinl	BWFG	1.2	12	66.30	-1.83	.20
74.84	57.05	Banner	BANR	2.9	12	71.14	-2.87	.52
4.88	2.07	Baozun	BZUN	...	dd	2.84	+0.01	...
49.65	25.33	BarrettBus	BBSI	1.0	25	33.55	+1.31	.08
22.26	13.17	BassettFurniture	BSET	4.2	30	18.90	-0.22	.20
34.98	26.78	BayCom	BCML	4.0	25	30.00	-1.07	.30
38.26	15.60	BeamTherap	BEAM	...	dd	29.76	+0.01	...
293.51	108.03	BelFuse A	BELFA	.1	56	214.31	-28.58	.06
335.29	127.98	BelFuse B	BELFB	.1	66	255.46	-34.62	.07
58.94	30.11	BendingSpoons	BSP	...	...	41.35	+2.04	...
57.25	28.08	BentleySystems	BSY	.8	41	37.08	+0.84	.07
385.22	253.95	BeOneMed	ONC	...	66	374.47	+26.99	...
10.65	10.11	BertoAcqn	TACO	...	42	10.46	+0.01	...
10.05	9.90	BertoAcqnII	GUAC	...	...	9.97	+0.04	...
32.71	8.80	BetaBionics	BBNX	...	dd	19.05	+1.48	...
94.06	11.11	BetterHome&Fin	BETR	...	dd	11.68	-2.05	...
230.70	10.71	BeyondMeat	BYND	...	dd	14.77	+1.30	...
6.50	1.61	BginBlockchain	BGIN	...	dd	2.24	+0.19	...
30.99	10.30	BicaraTherap	BCAX	...	dd	23.90	-0.38	...
9.16	3.75	BicycleTherap	BCYC	...	dd	4.37	+0.47	...
36.40	15.79	Bilibili	BILI	...	39	17.06	-0.38	...
150.44	61.96	BillionToOne	BLLN	...	cc	95.03	+1.70	...
3.44	1.26	BinahCapital	BCG	...	9	1.40	-0.14	...
4.45	1.87	BingEx	FLX	...	dd	2.00	...	...
72.62	43.20	Bio-Techne	TECH	.4	62	72.32	-0.08	.08
25.96	4.42	BioAgeLabs	BIOA	...	dd	9.48	-1.12	...
3.07	0.30	BioceresCrop	BIOX	...	dd	.44	-0.01	...
11.22	6.00	BioCryst	BCRX	...	dd	9.55	-0.19	...
27.11	5.26	Biodesix	BDSX	...	dd	26.63	+2.63	...
222.15	131.52	Biogen	BIIB	...	38	216.78	+6.95	...
12.80	1.82	BioHarvestSci	BHST	...	dd	2.06	-0.01	...
70.98	49.26	BioMarinPharm	BMRN	...	cc	66.70	-0.66	...
2.99	0.87	BiomeaFusion	BMEA	...	dd	1.37	+0.05	...
124.00	79.52	BioNTech	BNTX	...	dd	116.57	+23.48	...
3.62	1.27	Biote	BTMD	...	13	1.61	+0.14	...
15.89	6.26	Bioventus	BVS	...	19	14.38	+0.12	...
10.15	9.80	BitcoinInfrAcqn	BIXI	...	88	10.10	+0.04	...
4.94	1.60	BlackDiamond	BDTX	...	dd	2.21	+0.19	...
13.10	10.98	BlackHawkAcqn	BKHA	...	cc	11.89	+0.11	...
1.99	0.86	BlackHawkAcqnRt	BKHAR	...	...	1.30	-0.01	...
30.40	6.11	BlackRockCoffee	BRCB	...	cc	9.25	+1.06	...
70.71	25.58	Blackbaud	BLKB	...	15	47.52	+2.27	...
59.57	24.70	BlackLine	BL	...	57	31.83	+1.30	...
7.28	3.08	BlkRkTCPCap	TCPC	16.9	dd	4.03	-0.05	.17
6.76	0.42	Blaize	BZAI	...	dd	.48	-0.11	...
11.26	9.37	BleichroederII	BBCQ	...	dd	9.71	-0.45	...
10.00	9.71	BleichroederIII	BCCQ	...	...	9.93	+0.05	...
12.63	5.19	Bloomin'Brands	BLMN	...	35	11.63	+1.08	...
17.25	15.25	BlossomHill	BLSM	...	...	16.38	+0.20	...
11.10	9.95	BlueAcqnA	BACC	...	67	10.53	...	...
0.92	0.13	BlueAcqnRt	BACCR	...	...	.42	-0.04	...
83.39	46.14	BlueBird	BLBD	...	8	61.89	-2.92	...
14.20	0.18	BlueGold	BGL	...	3	.20	...	...
10.41	9.94	BlueWaterIII A	BLUW	...	38	10.38	+0.02	...
10.68	9.87	BluerockAcqnA	BLRK	...	85	10.06	...	...
10.95	10.34	BoldEagleAcqnA	BEAG	...	43	10.80	+0.05	...
0.48	0.18	BoldEagleAcqnRt	BEAGR	...	...	.25	-0.03	...
231.80	150.14	Booking	BKNG	.8	23	209.62	-2.44	.42
42.00	10.26	BoostRun	BRUN	...	dd	19.51	-3.42	...
3.02	0.96	BoundlessBio	BOLD	...	dd	3.00	+0.17	...
45.83	25.07	BowmanConsult	BWMN	...	cc	42.61	+0.31	...
3.20	1.42	BraggGaming	BRAG	...	dd	1.51	-0.02	...
33.00	4.19	Braiin	BRAI	...	...	5.44	-0.08	...
17.40	7.14	Brainsway	BWAY	...	62	14.74	-1.58	...
32.00	24.61	BraveheartBio	BRVE	...	...	27.58	+0.55	...
37.33	15.26	Braze	BRZE	...	dd	31.06	+2.13	...
10.00	9.90	BreezeAcqnII	BREZ	...	...	10.00	+0.04	...
0.30	0.18	BreezeAcqnIIRt	BREZR	...	...	.23	...	...
14.87	7.00	BridgeBioOncology	BBOT	...	dd	9.08	+0.02	...
93.42	46.81	BridgeBioPharma	BBIO	...	dd	81.50	+1.64	...
3.44	1.12	BridgerAerospace	BAER	...	dd	1.22	-0.03	...
8.62	6.08	BridgfordFoods	BRID	...	dd	6.28	-0.14	...
66.80	42.07	BrighthouseFin	BHF	...	4	52.27	-6.41	...
73.75	22.86	BrightSpring	BTSG	...	44	58.87	-2.84	...
3.10	1.00	BrilliantEarthA	BRLT	75.2	dd	1.33	...	.25
495.00	286.17	Broadcom	AVGO	.7	61	368.45	-24.54	.65
65.30	28.53	Bruker	BRKR	.3	dd	59.56	+1.86	.05
7.32	2.54	Bumble	BMBL	...	dd	2.80	+0.09	...
41.72	6.79	BurningRockBio	BNR	...	dd	9.78	+0.95	...
32.53	22.56	BusFirstBcshs	BFST	1.9	11	31.15	-0.97	.15

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.96	2.87	Cadiz	CDZI	...	dd	3.66	+0.19	...
7.75	1.41	CAMP4Therapeutics	CAMP	...	dd	4.48	-0.96	...
92.00	64.71	C&F Fin	CFFI	2.3	9	84.94	-3.45	.48
38.86	30.06	CB FinSvcs	CBFV	3.0	29	37.60	+0.41	.28
10.14	4.08	CCC Intelligent	CCC	...	cc	7.46	+0.49	...
171.55	97.12	CDW	CDW	1.8	16	137.25	-2.17	.63
51.60	17.02	CEVA	CEVA	...	dd	27.99	-5.29	...
5.17	1.69	C4 Therap	CCCC	...	dd	4.00	-0.24	...
80.97	24.85	CG Oncology	CGON	...	dd	79.81	+4.78	...
210.33	120.65	CH Robinson	CHRW	1.8	27	141.63	-6.94	.63
119.88	0.37	CIDHoldCo	DAIC	...	dd	.43	-0.06	...
1.88	0.80	CLPS	CLPS	...	dd	1.01	+0.14	...
329.16	218.31	CME Group	CME	1.8	23	274.98	+5.18	1.30
36.17	22.80	CNB Fin PA	CCNE	2.2	11	33.84	-1.10	.19
15.40	4.04	CompassPath	CMPS	...	dd	13.33	-0.12	...
12.62	10.12	CO2EnTransition	NOEM	...	72	10.99	+0.30	...
0.30	0.11	CO2EnTransitionRt	NOEMR	...	...	.13	...	...
31.25	10.81	CPI Card	PMTS	...	24	28.04	-0.46	...
227.29	132.17	CRA Intl	CRAI	1.3	24	176.90	+8.57	.57
78.48	44.12	CrisprTherap	CRSP	...	dd	59.50	+5.95	...
10.24	9.85	CSLM Digital III	KOYN	...	67	10.24	+0.04	...
15.00	7.11	CSP	CSPI	1.6	dd	7.56	-0.49	.03
53.60	31.80	CSX	CSX	1.1	30	51.59	+1.43	.14
23.41	17.95	CVB Fin	CVBF	3.5	16	22.57	-0.68	.20
4.23	1.40	CabalettaBio	CABA	...	dd	3.13	+0.38	...
416.69	262.75	CadenceDesign	CDNS	...	63	319.02	-5.80	...
34.24	22.76	CAE	CAE	...	39	24.91	-1.27	...
30.88	17.86	CaesarsEnt	CZR	...	dd	29.76	+0.01	...
3.78	0.56	Caesarstone	CSTE	...	dd	3.53	+0.09	...
117.45	71.92	Cal-MaineFoods	CALM	5.8	13	82.80	-1.71	.36
10.35	9.97	CalRedwoodA	CRAQ	...	40	10.33	-0.02	...
0.35	0.11	CalRedwoodAcqnRt	CRAQR	...	...	.18	-0.03	...
10.25	9.85	CalisaAcqn	ALIS	...	cc	10.21	+0.01	...
0.87	0.11	CalisaAcqnRt	ALISR	...	...	.75	+0.12	...
51.50	13.71	Calumet	CLMT	...	dd	49.01	+1.29	...
10.10	9.80	CambridgeAcqn	CAQ	...	...	10.00	+0.03	...
60.59	35.00	CamdenNational	CAC	3.0	11	56.67	-2.10	.42
34.17	19.56	Campbell's	CPB	6.5	12	23.95	+0.78	.39
215.99	75.75	Camtek	CAMT	...	cc	146.81	-18.57	...
34.59	9.41	CanadianSolar	CSIQ	...	dd	14.55	-0.59	...
13.82	4.35	CandelTherap	CADL	...	dd	13.13	+1.41	...
2.38	0.84	CanopyGrowth	CGC	...	dd	1.05	+0.03	...
17.44	14.39	CanterburyPark	CPHC	1.8	cc	15.99	+0.27	.07
10.97	8.22	CantorEqPtrsI	CEPO	...	dd	10.80	+0.12	...
10.67	10.09	CantorEqPtrsIV A	CEPF	...	42	10.34	-0.08	...
10.17	10.05	CantorEqPtrsVII	CAES	...	...	10.10	+0.04	...
10.50	10.06	CantorEqPtrsV	CEPV	...	59	10.39	+0.02	...
38.83	26.40	CapitalBancorp	CBNK	1.4	11	36.53	-1.11	.14
53.60	38.27	CapitalCityBank	CCBG	2.1	14	51.33	-1.16	.27
24.00	16.77	CapCleanEn	CCEC	2.7	12	22.61	...	.15
25.37	19.37	CapitalSouthwest	CSWC	9.3	14	24.96	+0.08	.06
9.26	5.97	CapitolFedFin	CFFN	4.0	13	8.53	-0.20	.085
40.37	2.96	CapricorTherap	CAPR	...	dd	6.29	-0.36	...
14.20	1.76	CapstoneGreenEnergyPlus	CEPL	...	dd	6.60	-0.08	...
96.40	21.98	CardinalInfr	CDNL	...	36	43.50	+4.08	...
32.80	3.49	Cardlytics	CDLX	...	dd	4.30	+0.07	...
4.01	2.03	Carecloud	CCLD	...	36	2.51	-0.08	...
49.76	11.88	CareDx	CDNA	...	23	48.61	+3.29	...
41.22	26.29	CarGurus	CARG	...	20	36.85	-0.59	...
3.54	1.38	CaribouBio	CRBU	...	dd	1.66	+0.08	...
42.50	14.19	CarisLifeSci	CAI	...	71	26.27	+4.47	...
17.23	8.50	Carlsmed	CARL	...	dd	16.05	+1.73	...
69.85	39.60	Carlyle	CG	2.8	51	49.37	+0.09	.35
14.04	9.95	CarlyleSecured	CGBD	12.3	22	11.35	...	.35
36.06	16.78	CarterBkshrs	CARE	1.3	5	31.25	-1.43	.10
10.00	9.82	CartesianGrwIVA	CGCF	...	...	9.87	...	...
11.80	5.60	CartesianTherap	RNAC	...	dd	10.04	+1.20	...
107.96	74.05	CasellaWaste	CWST	...	cc	92.01	+1.29	...
927.85	490.00	CaseysGenStores	CASY	.3	44	835.74	-10.71	.65
59.63	36.07	CassInfoSys	CASS	2.3	20	56.40	-2.01	.32
44.28	17.72	CastleBiosci	CSTL	...	dd	34.20	+4.58	...
65.26	44.57	CathayGenBncp	CATY	2.4	12	62.30	-2.63	.38
713.01	443.34	CavcoIndustries	CVCO	...	25	582.55	-22.50	...
11.44	10.32	CaysonAcqn	CAPN	...	67	11.18	+0.08	...
0.43	0.14	CaysonAcqnRt	CAPNR	...	...	.19	...	...
101.24	42.78	CecoEnvl	CECO	...	dd	71.52	-8.07	...
19.98	9.58	CellebriteDI	CLBT	...	48	11.05	-0.09	...
5.48	2.35	Cellectis	CLLS	...	dd	3.41	+0.36	...
33.82	9.80	Central Banco	CBC	1.5	18	31.96	-0.71	.12
46.97	28.77	CentralGarden	CENT	...	17	44.40	+0.67	...
40.80	25.97	CentralGardenA	CENTA	...	14	38.43	+0.58	...
10.99	10.49	CenturionAcqnA	ALF	...	41	10.86	+0.02	...
70.43	20.91	CenturyAluminum	CENX	...	8	43.92	-2.80	...
3.29	1.85	Ceragon	CRNT	...	dd	2.09	-0.11	...
13.74	5.85	Cerence	CRNC	...	dd	8.06	-0.93	...
25.33	10.85	CeriBell	CBLL	...	dd	24.20	+0.87	...
13.88	4.45	Certara	CERT	...	dd	8.43	+0.43	...
3.47	1.15	Cerus	CERS	...	dd	2.81	-0.17	...
23.90	8.98	Chagee	CHA	.0	15	10.81	+0.54	.92
36.77	2.10	ChainceDigital	CD	...	dd	3.59	-0.37	...
0.20	0.11	ChampionsGateRt	CHPGR	...	...	.11	-0.01	...
11.00	10.30	CharltonAriaA	CHAR	...	44	10.93	...	...
0.29	0.03	CharltonAriaRt	CHARR	...	...	.10	+0.01	...
285.82	111.55	CharterComms	CHTR	...	4	150.17	-4.10	...
210.66	112.23	CheckPoint	CHKP	...	13	130.55	-1.17	...
118.46	43.07	CheesecakeFct	CAKE	1.1	31	113.33	-0.05	.30
117.33	53.20	ChefsWarehouse	CHEF	...	53	110.61	+1.53	...
85.00	49.82	ChemungFinl	CHMG	1.6	12	82.68	-1.24	.36
10.56	9.91	ChengheAcqnIII	CHEC	...	81	10.25	+0.02	...
11.44	8.92	ChicagoAtlantic	LIEN	13.6	7	10.01	+0.49	.34
14.57	9.69	ChicagoAtlRealEst	REFI	17.4	8	10.78	+0.63	.47
9.56	2.04	Children'sPlace	PLCE	...	dd	2.49	+0.05	...
33.74	15.88	ChimeFinl	CHYM	...	dd	32.78	+0.76	...
78.35	15.09	ChipMOSTechs	IMOS	1.4	26	54.03	-4.33	.7826
153.00	84.25	ChordEnergy	CHRD	3.5	10	147.85	+10.53	1.30
19.69	10.07	ChurchillCapXI	CCXI	...	dd	14.57	-2.50	...
10.90	10.05	ChurchillCapC.XII	CXII	...	...	10.72	-0.04	...
118.35	79.40	ChurchillDowns	CHDN	.5	16	93.71	+2.89	.438
106.58	56.34	Cimpress	CMPR	...	23	87.67	-6.79	...
194.81	150.00	CincinnatiFinl	CINF	2.2	8	168.29	-4.88	.94
219.17	161.16	Cintas	CTAS	1.0	42	203.79	+4.27	.52
30.14	5.68	CipherDigital	CIFR	...	dd	15.77	-2.09	...
5.20	0.41	Circle8	CIRC	...	dd	.62	-0.05	...
180.42	109.88	CirrusLogic	CRUS	...	14	115.33	-5.15	...
130.37	66.13	CiscoSystems	CSCO	1.5	33	111.04	-0.64	.42
77.91	29.20	CitiTrends	CTRN	...	51	71.71	-2.20	...
24.43	14.61	CtznCmntyBcp	CZWI	2.0	16	21.07	+0.05	.105
148.99	113.21	CityHolding	CHCO	2.4	16	144.48	-2.80	.87
4.03	2.53	Clarus	CLAR	2.7	dd	3.71	+0.06	.025
3.11	1.54	CleanEnerFuels	CLNE	...	dd	1.62	-0.21	...
52.73	23.76	Clearfield	CLFD	...	dd	27.54	-1.25	...
10.00	9.82	ClearThink1	CTAA	...	...	9.95	+0.04	...
0.26	0.18	ClearThink1Rt	CTAAR	...	...	.20	-0.01	...
18.14	1.54	ClimbBio	CLYM	...	dd	17.28	+0.95	...
36.26	15.25	ClimbGlbl	CLMB	.0	25	28.28	-0.23	.0425
8.90	6.12	ClinuvelPharm	CUVL	.3	19	7.80	+0.90	.0326
5.59	1.58	CloverHealth	CLOV	...	dd	4.15	-0.45	...
120.05	36.61	CoastalFinl	CCB	...	dd	46.28	-6.20	...
219.65	110.60	Coca-ColaCon	COKE	.5	26	189.10	-0.01	.25
113.67	84.66	CocaColaEuropac	CCEP	2.2	21	108.00	+0.36	.9596
3.06	0.96	Codexis	CDXS	...	dd	1.67	+0.11	...
43.73	11.60	CogentBio	COGT	...	dd	36.73	-1.20	...
45.69	9.00	CogentComm	CCOI	.9	dd	9.17	-2.14	.02
72.88	34.60	Cognex	CGNX	.6	59	60.54	-5.09	.085
87.03	37.08	CognizantTech	CTSH	2.1	13	61.87	+3.08	.33
12.31	6.29	CognyteSoftware	CGNT	...	dd	8.60	-0.52	...
10.50	10.07	CohenCircleII A	CCII	...	43	10.31	-0.02	...
2.62	1.06	CoherusOncology	CHRS	...	dd	1.42	+0.22	...
74.60	18.67	Cohu	COHU	...	dd	54.37	-4.93	...
402.16	139.11	CoinbaseGlbl	COIN	...	dd	186.49	+38.02	...
9.31	1.40	Coincheck	CNCK	...	...	2.08	+0.04	...
13.70	3.51	CoinShares	CSHR	...	31	5.82	+0.60	...
10.55	10.07	CollectiveAcqnA	CCAQ	...	58	10.55	+0.03	...
10.00	9.90	CollectiveAcqnII	CAII	...	...	9.98	+0.01	...
21.97	9.77	CollectiveMining	CNL	...	dd	15.69	+0.88	...
50.79	25.47	CollegiumPharm	COLL	...	22	27.11	-1.12	...
171.51	88.38	ColliersIntl	CIGI	.3	51	107.06	+1.65	.15
33.67	23.83	ColumbiaBanking	COLB	4.8	12	30.81	-1.88	.37
12.00	6.21	ColumbiaFinl	CLBK	1.7	45	11.79	...	.05
69.06	47.47	ColumbiaSportswr	COLM	2.0	16	60.33	+2.91	.30
11.15	10.18	ColumbusAcqn	COLA	...	cc	10.71	-0.01	...
0.64	0.12	ColumbusAcqnRt	COLAR	...	...	.51	+0.08	...
10.22	9.76	ColumbusCircleII	CMII	...	cc	10.04	+0.02	...
10.05	9.80	ColumbusCircleIII	CCCT	...	...	9.85	+0.01	...
24.40	11.99	ColumbusMcKinn	CMCO	1.6	dd	17.62	-1.63	.07
32.85	21.28	Comcast A	CMCSA	4.9	9	26.85	+0.67	.33
60.92	46.99	CommerceBcshrs	CBSH	1.9	14	58.38	-1.89	.275
5.55	1.95	Commerce.com	CMRC	...	dd	2.22	+0.03	...
5.88	1.29	CommVehicle	CVGI	...	dd	3.21	-0.05	...
79.92	50.25	CmntyTrBcp	CTBI	3.4	13	76.52	-2.35	.06
198.18	71.75	CommvaultSys	CVLT	...	85	133.81	-13.28	...
10.18	4.89	comScore	SCOR	...	1	5.08	-1.13	...
6.21	1.59	ComtechTel	CMTL	...	dd	1.77	+0.01	...
57.88	19.12	Concentrix	CNXC	5.7	dd	25.40	+0.91	.36
2.98	1.15	Conduent	CNDT	...	dd	1.61	+0.09	...
3.82	1.23	ConnectBio	CNTB	...	dd	2.36	-0.19	...
34.14	23.20	ConnectOneBncp	CNOB	2.4	11	32.27	-0.75	.195
41.40	20.20	ConsensusCloud	CCSI	...	8	38.77	-0.30	...
39.12	28.17	ConsldWater	CWCO	1.9	29	29.46	-1.77	.14
412.70	228.63	ConstellationEner	CEG	.6	27	272.88	-9.62	.4265
151.00	93.42	ConstructionPtrs	ROAD	...	44	112.17	-9.38	...
10.49	6.67	ConsumerPtf	CPSS	...	10	9.30	-0.21	...
17.35	8.60	ContineumTherap	CTNM	...	dd	17.19	+3.00	...
89.83	58.89	Cooper	COO	...	64	76.22	+0.05	...
50.11	26.81	Copart	CPRT	...	21	33.80	+2.19	...
30.46	13.14	CoreScientific	CORZ	...	dd	17.81	-2.37	...
153.20	60.55	CoreWeave	CRWV	...	dd	87.85	-17.41	...
14.96	6.13	CorMedix	CRMD	...	4	8.20	+0.66	...
14.98	4.48	CorsairGaming	CRSR	...	36	10.93	-2.06	...
93.71	44.83	Corvel	CRVL	...	31	70.15	+4.42	...
26.95	5.03	CorvusPharm	CRVS	...	dd	14.46	-0.43	...
91.89	25.89	CoStar	CSGP	...	cc	32.26	-0.12	...
1096.50	844.06	Costco	COST	.6	48	947.74	-13.36	1.47
63.15	24.85	CrackerBarrel	CBRL	1.7	50	57.65	-0.27	.25
0.28	0.17	CraneHarborIIRt	CRANR	...	...	.22	-0.01	...
668.86	401.90	CreditAcceptance	CACC	...	13	601.05	+13.78	...
308.67	86.49	CredoTech	CRDO	...	93	230.57	-29.33	...
16.04	10.59	CrescentCapBDC	CCAP	14.2	dd	10.71	-0.44	.03
14.21	7.70	Cresud	CRESY	...	5	11.17	+0.60	...
6.93	3.74	Cricut	CRCT	3.6	14	5.59	-0.17	.10
84.80	28.73	CrineticsPharm	CRNX	...	dd	84.69	-0.01	...
25.29	15.58	Criteo	CRTO	...	9	17.44	-1.56	...
32.15	5.12	CriticalMetals	CRML	...	dd	7.11	+0.45	...
141.28	73.21	Crocs	CROX	...	11	122.11	-9.61	...
3.43	2.28	Cronos	CRON	...	18	3.31	+0.17	...
227.50	85.68	CrowdStrike	CRWD	...	dd	191.95	-25.00	...
10.21	9.89	CrownReservel	CRAC	...	83	10.21	+0.01	...
22.54	5.68	CullinanTherap	CGEM	...	dd	21.68	+1.34	...
8.45	1.85	CumberlandPharm	CPIX	.0	dd	7.65	-0.14	1.50
4.72	1.31	Currenc	CURR	...	dd	3.51	-0.12	...
11.30	2.20	CVRx	CVRX	...	dd	2.84	-0.24	...
14.91	0.25	Cyabra	CYAB	...	dd	.30	-0.04	...
12.95	3.76	Cybin	HELP	...	dd	12.59	+0.60	...
15.88	0.26	Cycurion	CYCU	...	dd	.65	-0.03	...
6.18	3.28	CytekBiosci	CTKB	...	dd	4.81	+0.12	...
88.31	35.22	Cytokinetics	CYTK	...	dd	76.84	+2.71	...
8.21	1.90	CytomXTherap	CTMX	...	dd	3.28	-0.08	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.17	4.00	D.BoralARC1 A	BCAR	...	28	5.67	-0.16	...
10.07	9.83	D.BoralAcqnI	DBCA	...	cc	9.99	-0.04	...
9.20	4.69	DMC Global	BOOM	...	dd	7.01	-0.54	...
3.33	2.15	D-MarketElec	HEPS	...	dd	2.71	-0.08	...
16.35	4.52	DSC	DSC	...	dd	8.53	+1.33	...
46.75	12.75	D-WaveQuantum	QBTS	...	dd	20.39	-0.78	...
208.00	84.04	DXP Ents	DXPE	...	34	190.28	-10.56	...
10.47	9.90	DaedalusSpec	DSAC	...	57	10.17	...	...
28.27	15.59	Daktronics	DAKT	...	21	19.20	-1.21	...
292.72	98.01	Datadog	DDOG	...	cc	235.62	-19.84	...
26.31	9.40	Dave&Buster's	PLAY	...	dd	10.25	+0.06	...
458.25	152.21	Dave	DAVE	...	23	354.72	+20.15	...
7.85	1.40	DawsonGeophys	DWSN	...	29	3.41	+0.22	...
19.00	7.64	DeepFission	FISN	...	dd	8.25	-0.39	...
4.35	0.61	DefinitiveHlthcr	DH	...	dd	.71	+0.07	...
49.70	8.70	DefiniumTherap	DFTX	...	dd	44.91	+2.28	...
27.30	12.58	DenaliTherap	DNLI	...	dd	24.92	+0.52	...
14.86	9.40	DentsplySirona	XRAY	.0	dd	10.92	-0.67	.16
109.00	62.56	DescartesSystems	DSGX	...	39	78.21	+0.97	...
17.25	4.68	DesignTherap	DSGN	...	dd	14.99	+0.16	...
4.48	2.94	Deswell	DSWL	6.3	5	3.19	+0.05	.30
92.56	54.11	DexCom	DXCM	...	36	92.34	+2.59	...
216.90	134.30	DiamondbkEner	FANG	2.8	41	210.72	+8.25	1.10
13.79	7.48	Diamondrock	DRH	2.8	18	12.82	+0.46	.11
86.84	32.76	DigiIntl	DGII	...	59	74.91	-10.21	...
17.47	4.07	Digimarc	DMRC	...	dd	6.15	-1.38	...
10.49	6.60	DigitalAssetA	DAAQ	...	42	10.41	-0.01	...
125.99	42.28	Diodes	DIOD	...	51	94.04	-9.44	...
99.50	40.00	DiscMedicine	IRON	...	dd	79.81	+0.97	...
35.06	19.02	DistributionSoln	DSGR	...	cc	34.80	-0.16	...
9.66	3.46	DiversifiedHlthcr	DHC	.5	dd	8.02	-0.36	.01
16.78	10.64	dLocal	DLO	1.3	22	15.17	+1.00	.1967
31.96	14.39	Docebo	DCBO	...	22	24.69	+1.67	...
86.65	40.16	DocuSign	DOCU	...	40	62.00	-0.04	...
142.40	84.71	DollarTree	DLTR	...	21	131.48	+2.09	...
469.00	282.00	Domino's	DPZ	2.3	19	341.85	-4.42	1.99
18.49	1.84	Domo	DOMO	...	dd	3.80	-0.11	...
21.06	16.11	DonegalGroup A	DGICA	4.1	10	18.67	-0.08	.1925
29.99	14.02	DonegalGroup B	DGICB	2.8	13	24.69	+0.59	.175
285.50	143.30	DoorDash	DASH	...	cc	223.49	+6.47	...
29.15	20.85	DorchesterMnls	DMLP	11.0	17	29.02	+1.31	1.2729
166.89	98.45	DormanProducts	DORM	...	18	132.12	-4.27	...
13.20	8.10	DoubleDown	DDI	...	5	12.89	-0.03	...
8.65	4.20	DouYuIntl	DOYU	...	dd	4.36	-0.34	...
48.78	20.46	DraftKings	DKNG	...	dd	26.17	+0.03	...
19.74	9.80	DrivenBrands	DRVN	...	15	13.17	+0.23	...
36.30	21.70	Dropbox	DBX	...	19	34.47	+0.05	...
0.24	0.04	DrugsMadeInAmRt	DMAAR	...	...	.15	-0.01	...
10.75	10.22	DrugsMadeInAm	DMAA	...	58	10.75	+0.04	...
10.20	9.86	DrugsMadeAmII	DMII	...	50	10.14	+0.01	...
0.17	0.06	DrugsMadeAmIIRt	DMIIR	...	...	.09	+0.01	...
5.09	2.02	DuluthHoldings	DLTH	...	dd	3.81	-0.22	...
355.00	87.89	Duolingo	DUOL	...	18	146.13	+13.30	...
11.38	10.24	Dynamix	DYNC	...	dd	10.88	+0.02	...
10.07	9.87	DynamixIII	DNMX	...	87	10.06	+0.02	...
27.31	11.65	DyneTherap	DYN	...	dd	26.10	+0.40	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.70	0.88	ECARX	ECX	...	dd	1.09	+0.02	...
6.40	1.30	EDAP TMS	FOCL	...	dd	4.13	-0.63	...
10.80	9.31	EGHAcqn	EGHA	...	57	10.38	+0.03	...
0.48	0.17	EGHAcqnRt	EGHAR	...	...	.35	-0.03	...
24.66	15.80	EagleBncpMT	EBMT	2.6	11	22.85	-0.58	.1475
9.87	9.81	EastWestAveAcqn	EWAV	...	...	9.85	+0.01	...
0.17	0.14	EastWestAveRt	EWAVR	...	...	.16	-0.01	...
137.47	92.67	EastWestBncp	EWBC	2.5	12	129.97	-6.63	.80
23.78	15.74	EasternBankshares	EBC	2.6	13	22.74	-0.89	.15
29.91	17.61	Eastern	EML	1.8	19	25.10	-0.31	.11
5.90	1.61	EbangIntl	EBON	...	dd	2.32	+0.29	...
119.31	78.03	eBay	EBAY	1.2	22	104.13	+0.99	.31
147.25	26.52	EchoStar	ECHO	...	dd	86.81	-5.08	...
48.40	13.64	EdgewiseTherap	EWTX	...	dd	44.18	+0.01	...
4.54	1.66	EditasMedicine	EDIT	...	dd	3.11	+0.29	...
1.84	1.01	EducDev	EDUC	...	6	1.37	-0.01	...
20.20	4.89	EHang	EH	...	dd	5.51	-0.42	...
5.89	1.19	eHealth	EHTH	...	dd	1.23	+0.01	...
2.88	1.57	8x8	EGHT	...	60	2.01	-0.07	...
17.40	7.90	EikonTherap	EIKN	...	dd	11.39	+0.34	...
34.00	4.63	Einride	ENRD	...	20	5.99	-0.11	...
17.40	8.99	ElPolloLoco	LOCO	...	14	16.03	+0.49	...
1016.06	447.00	ElbitSystems	ESLT	.5	56	741.33	-42.29	1.00
15.55	2.77	Embecta	EMBC	.8	4	5.23	+0.13	.01
10.24	9.90	EmmisAcqn	EMIS	...	56	10.22	...	...
0.19	0.10	EmmisAcqnRt	EMISR	...	...	.13	+0.02	...
8.17	2.48	EmperyDigital	EMPD	...	dd	2.86	-0.04	...
50.56	34.64	Enact	ACT	2.0	10	49.19	-0.75	.24
17.15	7.05	EnantaPharma	ENTA	...	dd	13.47	+0.31	...
104.98	39.95	EncoreCapital	ECPG	...	8	101.21	-2.53	...
18.32	7.51	EnergyRecovery	ERII	...	28	7.90	-0.45	...
108.65	26.03	EnlightRenewableEn	ENLT	...	cc	79.92	-5.52	...
62.32	14.79	EnlivenTherap	ELVN	...	dd	59.82	+1.00	...
14.21	3.06	Enovix	ENVX	...	dd	3.38	-0.11	...
73.74	25.78	EnphaseEnergy	ENPH	...	38	38.61	-1.87	...
218.00	141.58	EnsignGroup	ENSG	.1	28	179.48	-2.17	.065
186.94	67.97	Entegris	ENTG	.3	72	143.66	-18.10	.10
68.73	51.18	EnterpriseFinSvcs	EFSC	2.2	13	63.67	-2.76	.35
16.45	5.02	EntradaTherap	TRDA	...	dd	7.57	+0.11	...
98.14	69.07	ePlus	PLUS	1.2	18	86.85	-1.68	.27
6.65	4.20	EpsilonEnergy	EPSN	4.5	dd	5.60	+0.02	.0625
1128.68	720.62	Equinix	EQIX	1.9	69	1065.39	-36.71	5.16
35.50	15.71	EquipmentShare	EQPT	...	cc	18.51	-2.12	...
24.28	1.33	Erasca	ERAS	...	dd	17.63	-0.75	...
368.80	204.63	ErieIndemnity	ERIE	2.2	24	264.85	+8.86	1.4625
23.07	11.41	Escalade	ESCA	2.9	13	21.09	+1.02	.1525
35.69	9.45	EthosTech	LIFE	...	dd	34.16	+0.14	...
64.00	14.27	EtonPharm	ETON	...	cc	63.47	+4.61	...
47.70	24.74	eToro	ETOR	...	11	30.31	+1.73	...
98.52	62.50	EuronetWorldwide	EEFT	...	11	70.07	-3.13	...
14.41	7.66	EverCommerce	EVCM	...	50	9.64	-0.55	...
88.62	70.42	Evergy	EVRG	3.4	21	80.92	-3.11	.695
28.73	13.88	EverQuote	EVER	...	8	25.24	+0.82	...
51.50	5.90	EverspinTech	MRAM	...	dd	17.11	-1.77	...
5.18	1.40	EVgo	EVGO	...	dd	1.51	-0.14	...
8.69	3.86	Evolus	EOLS	...	dd	8.39	+0.24	...
10.10	9.86	EvolutionGlbA	EVOX	...	dd	10.10	+0.02	...
24.09	2.15	EvolutionMtls	EMAT	...	dd	3.97	+0.94	...
4.27	1.89	Evotec	EVO	...	dd	1.93	-0.03	...
12.23	2.59	Exagen	XGN	...	dd	7.92	+1.26	...
57.57	33.76	Exelixis	EXEL	...	17	54.08	+2.84	...
50.65	42.58	Exelon	EXC	3.8	16	43.78	-2.08	.42
45.08	24.85	ExlService	EXLS	...	24	37.53	+2.72	...
126.62	84.99	ExpandEnergy	EXE	2.4	8	96.09	+1.31	.575
335.00	185.34	Expedia	EXPE	.6	20	321.63	-11.06	.48
2.81	0.69	Expensify	EXFY	...	dd	2.64	+0.34	...
81.95	51.91	Exponent	EXPO	1.8	32	70.21	+3.11	.31
33.73	13.48	ExtremeNetworks	EXTR	...	73	23.02	-1.39	...
19.11	3.95	EyePoint	EYPT	...	dd	5.32	-9.43	...
37.13	15.62	Ezcorp	EZPW	...	16	32.22	+2.73	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.75	10.28	FACTIIAcqn	FACT	...	68	10.68	+0.01	...
435.00	223.76	F5	FFIV	...	31	384.63	-18.57	...
10.04	9.86	FGImperiiAcqn	FGII	...	87	9.99	...	...
84.68	4.18	FG Nexus	FGNX	...	dd	6.98	-0.14	...
10.36	9.98	FIGXCapitalA	FIGX	...	38	10.36	+0.07	...
26.49	20.53	FRP Holdings	FRPH	...	cc	22.68	+0.54	...
1.77	0.81	FST	KBSX	...	dd	1.04	+0.13	...
323.51	140.26	FTAI Aviation	FTAI	...	46	209.70	-7.43	...
6.69	3.06	FTAI Infra	FIP	3.1	dd	3.82	-0.69	.03
25.33	4.24	FactorialEnergy	FAC	...	dd	4.61	-0.55	...
29.02	3.71	Falcon'sBeyondGlbl	FBYD	...	dd	10.64	+0.78	...
52.92	38.97	Fastenal	FAST	2.0	44	51.26	+0.24	.26
34.82	7.01	Fastly	FSLY	...	dd	24.95	-4.98	...
3.23	0.93	FateTherap	FATE	...	dd	2.33	-0.24	...
36.99	4.47	Fermi	FRMI	...	dd	5.92	-0.48	...
74.79	53.18	Ferrovial	FER	.0	64	62.84	-1.29	.4707
42.65	16.51	FervoEnergy	FRVO	...	...	16.92	-2.84	...
56.14	39.87	FidelityD&D	FDBC	3.2	10	53.63	-2.11	.43
21.67	16.86	FidusInvt	FDUS	8.7	9	19.70	+0.11	.07
0.51	0.20	FifthEraAcqnIRt	FERAR	...	...	.29	-0.03	...
10.50	10.13	FifthEraAcqnI	FERA	...	52	10.49	+0.02	...
78.00	24.11	FigureTechSolns	FIGR	...	45	39.10	+7.67	...
42.97	25.61	FinInstitutions	FISI	3.1	10	41.20	-0.55	.32
22.49	12.82	FinWiseBancorp	FINW	...	14	14.00	+0.12	...
62.17	16.00	FireflyAerospace	FLY	...	dd	24.45	-2.22	...
25.15	8.82	FirstAdvantage	FA	...	cc	20.90	-0.68	...
66.78	45.96	FirstBancorpNC	FBNC	1.5	20	64.70	-1.64	.24
36.30	24.08	FirstBancorp	FNLC	4.4	10	34.74	-0.88	.38
19.33	14.41	FirstBank	FRBA	2.0	11	18.21	-0.81	.09
31.70	22.00	FirstBusey	BUSE	3.4	13	30.30	-0.93	.26
73.48	46.07	FirstBusFinSvcs	FBIZ	2.0	10	68.69	-2.75	.34
2296.30	1623.76	FirstCitizBcshA	FCNCA	.4	12	2183.54	-107.79	2.10
50.00	31.21	FirstCommBkshs	FCBC	2.7	16	49.19	-0.33	.33
36.24	23.06	FirstFinBncpOH	FFBC	3.1	12	33.03	-1.35	.26
38.12	28.12	FirstFinBkshs	FFIN	2.6	18	34.13	-1.15	.22
84.17	51.21	FirstFinancial	THFF	2.8	11	79.05	-3.01	.56
11.02	4.31	FirstGuarBcshs	FGBI	.5	dd	8.77	+0.46	.01
30.58	22.65	FirstHawaiian	FHB	4.0	11	26.32	-1.34	.26
31.09	17.05	FirstInternetBncp	INBK	.8	dd	29.20	+0.14	.06
40.60	29.10	FirstInterBanc	FIBK	5.0	12	37.49	-1.68	.47
45.33	34.66	FirstMerchants	FRME	3.5	13	42.03	-1.67	.37
53.36	34.16	FirstMidBcshs	FMBH	2.1	12	50.28	-1.73	.26
12.52	6.90	FirstNWBncp	FNWB	...	66	11.09	-0.42	...
21.30	5.90	FirstPhosphate	PHOS	...	...	18.51	+1.11	...
320.95	182.99	FirstSolar	FSLR	...	13	214.28	-11.28	...
91.46	56.89	1stSource	SRCE	2.1	12	85.83	-2.77	.45
49.91	14.72	FirstTracksBio	TRAX	...	...	43.11	-0.93	...
46.30	33.54	FirstUnited	FUNC	2.4	11	42.94	-2.44	.26
19.53	9.97	FirstWatchRest	FWRG	...	46	13.03	+0.31	...
34.36	21.31	FirstWesternFin	MYFW	...	17	31.00	-0.71	...
235.97	137.31	FirstCash	FCFS	.7	26	225.28	+10.53	.42
209.66	119.41	FirstService	FSV	.8	41	144.49	+3.68	.305
42.34	29.95	FirstSunCapBncp	FSUN	...	20	40.00	-1.11	...
140.19	47.04	Fiserv	FISV	...	10	52.58	-1.81	...
251.63	136.23	FiveBelow	FIVE	...	32	250.24	+5.70	...
7.50	0.90	5EAdvMatls	FEAM	...	dd	1.67	+0.06	...
34.58	13.29	Five9	FIVN	...	48	32.75	-0.25	...
50.26	30.45	FiveStarBncp	FSBC	2.1	13	45.15	-1.60	.25
12.00	10.50	FlagShipAcqn	FSHP	...	65	11.34	+0.15	...
0.22	0.04	FlagShipAcqnRt	FSHPR	...	...	.07	...	...
166.86	48.98	Flex	FLEX	...	43	110.45	-15.71	...
88.49	34.00	Flexsteel	FLXS	1.2	13	81.39	+7.60	.25
33.51	6.60	FluenceEnergy	FLNC	...	dd	11.34	-1.80	...
19.59	10.55	Flywire	FLYW	...	74	19.54	+0.73	...
7.61	3.27	FoghornTherap	FHTX	...	dd	7.07	+0.81	...
22.00	17.48	Forbright	FRBT	...	...	18.70	-0.64	...
9.97	9.90	ForefrontTech	FTHA	...	...	9.94	-0.01	...
160.27	27.00	FormFactor	FORM	...	78	114.16	-17.44	...
190.56	102.01	FormulaSys	FORTY	1.5	3	116.21	+6.96	1.3045
12.33	4.88	ForresterRes	FORR	...	dd	11.78	+0.40	...
172.09	73.55	Fortinet	FTNT	...	54	153.51	-6.50	...
21.39	7.40	Fortrea	FTRE	...	dd	18.39	+0.98	...
10.35	10.00	FortressValueV	FVAV	...	...	10.20	+0.05	...
10.43	9.97	FortuneXAcqn	FXAC	...	...	10.06	+0.01	...
32.00	7.86	ForwardAir	FWRD	...	dd	18.11	-0.85	...
6.25	1.70	Fossil	FOSL	...	dd	5.61	+0.04	...
45.81	22.32	FosterLB	FSTR	...	36	38.08	-0.66	...
16.93	5.97	4D Molecular	FDMT	...	dd	15.83	+3.64	...
76.39	48.34	FoxA	FOXA	.8	18	68.54	-0.50	.29
68.18	44.08	FoxB	FOX	1.0	16	61.05	-0.36	.29
30.56	13.08	FoxFactory	FOXF	...	dd	21.85	+0.83	...
2.44	0.38	FractalHealth	GUTS	...	dd	.78	+0.10	...
115.82	89.54	FranklinElec	FELE	1.1	30	104.10	-1.67	.28
33.00	0.50	FreeCast	CAST	...	dd	1.58	+0.58	...
9.88	9.78	FreedomMtlsAcqnA	FDMM	...	...	9.88	+0.08	...
14.90	7.09	FreightCarAmer	RAIL	...	dd	7.37	+0.05	...

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
80.60	26.05	FrequencyElec	FEIM	...	dd	61.69	-17.04	...
86.00	46.45	Freshpet	FRPT	...	19	73.91	+1.21	...
14.06	6.79	Freshworks	FRSH	...	20	12.98	+0.32	...
48.77	16.55	FriedmanInds	FRD	.4	11	41.71	-4.14	.04
93.43	48.47	Frontdoor	FTDR	...	22	82.59	-3.88	...
8.40	3.02	Frontier	ULCC	...	dd	5.96	-0.73	...
37.88	3.79	FuelCell	FCEL	...	dd	19.54	-2.83	...
15.74	2.83	FulcrumTherap	FULC	...	dd	3.83	+0.09	...
31.04	13.46	FulgentGenetics	FLGT	...	dd	19.90	+1.34	...
25.23	16.60	FultonFin	FULT	3.2	11	23.64	-1.00	.19
7.04	2.70	Funko	FNKO	...	dd	6.50	+0.36	...
25.00	0.75	Fusemachines	FUSE	...	45	.77	-0.07	...
202.53	80.50	Futu	FUTU	...	12	123.64	+18.41	...

G

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.79	0.38	GCL Global	GCL	...	dd	.72	+0.19	...
14.87	9.30	GCM Grosvenor	GCMG	3.5	27	13.73	-0.13	.12
42.20	10.00	GDEV	GDEV	...	3	10.63	-1.53	...
48.61	26.97	GDS Holdings	GDS	...	16	32.85	-1.56	...
89.77	58.75	GE HealthCare	GEHC	.2	17	74.82	+1.13	.035
3.44	1.43	GEN Restaurant	GENK	...	dd	2.08	+0.15	...
31.44	11.83	GH Research	GHRS	...	dd	28.33	-1.16	...
37.54	24.61	G-IIIApparel	GIII	1.2	12	33.78	-0.12	**.10**
12.00	10.53	GP-ActIIIAcqnA	GPAT	...	46	10.93	-0.23	...
118.84	30.82	GRAIL	GRAL	...	dd	79.54	+11.67	...
74.75	54.54	GRAVITY	GRVY	...	8	71.17	+0.79	...
18.15	2.82	GSI Tech	GSIT	...	dd	5.99	-1.04	...
10.21	9.96	GSRIVAcqn	GSRF	...	51	10.21	+0.02	...
3.98	1.20	GSRIVAcqnRt	GSRFR	...	...	1.69	-0.17	...
9.93	9.84	GSR V Acqn	GSRV	...	...	9.88	+0.01	...
6.39	1.16	Gaia	GAIA	...	dd	1.46	...	...
4.34	1.53	GainTherap	GANX	...	dd	2.01	-0.12	...
10.20	9.91	GalataAcqnII	LATA	...	54	10.15	...	...
45.92	16.43	GalaxyDigital	GLXY	...	dd	23.64	+1.98	...
49.95	41.17	Gaming&Leisure	GLPI	7.5	13	43.55	-0.02	.82
36.25	12.26	GarrettMotion	GTX	1.2	15	26.62	-2.38	.08
7.08	0.23	Gauzy	GAUZ	...	dd	.40	-0.02	...
45.89	3.39	GeminiSpace	GEMI	...	dd	4.28	+0.36	...
31.88	17.78	GenDigital	GEN	1.7	17	28.93	+0.45	.125
11.74	0.35	GenDigitalRt	GENVR	...	...	3.76	+0.16	...
170.87	32.21	GeneDx	WGS	...	dd	87.07	+8.99	...
10.22	9.96	GeneralCatalyst	GCGR	...	...	10.17	+0.07	...
14.85	6.08	GeneralFusion	GFUZ	...	dd	7.00	-1.13	...
10.05	9.86	GeneralPurposeAcqn	GPAC	...	80	10.05	+0.03	...
18.18	11.00	GenerateBiomed	GENB	...	...	16.12	+0.48	...
35.43	23.62	Genmab	GMAB	...	26	33.45	+1.51	...
29.38	20.48	Gentex	GNTX	2.0	13	23.64	-0.23	.12
48.35	27.00	Gentherm	THRM	...	47	40.47	-3.53	...
29.89	5.05	GeospaceTech	GEOS	...	dd	5.51	-0.09	...
52.23	37.19	GermanAmBncp	GABC	2.5	13	49.90	-1.48	.31
2.01	1.04	Geron	GERN	...	dd	1.52	+0.05	...
11.20	9.51	GesherAcqnII	GSHR	...	54	10.55	+0.03	...
75.08	33.56	GibraltarInds	ROCK	...	dd	46.48	-1.40	...
56.27	25.15	GigaCloudTech	GCT	...	12	49.65	-2.22	...
10.17	9.87	GigCapital8	GIW	...	64	10.17	+0.03	...
0.45	0.22	GigCapital8Rt	GIWWR	...	...	.30	+0.02	...
9.99	9.80	GigCapital9	GIX	...	...	9.99	+0.02	...
0.34	0.20	GigCapital9Rt	GIXXR	...	...	.28	...	...
20.93	8.90	GilatSatellite	GILT	...	24	10.50	-1.01	...
157.29	108.46	GileadSciences	GILD	2.2	dd	146.12	+7.76	.82
52.38	18.73	GitLab	GTLB	...	dd	41.67	-0.95	...
26.84	16.54	GladstoneCap	GLAD	9.2	10	19.67	-0.09	.15
13.47	10.33	GladstoneComm	GOOD	9.3	52	12.91	-0.02	.10
17.14	13.11	GladstoneInvt	GAIN	5.9	4	16.36	+0.05	.08
13.00	7.92	GladstoneLand	LAND	6.5	dd	8.65	+0.34	.0467
10.40	9.95	GlobaTerraA	GTERA	...	cc	10.40	+0.01	...
0.25	0.07	GlobaTerraRt	GTERR	...	...	.07	-0.01	...
43.99	26.85	Global-EOnline	GLBE	...	46	40.55	-1.81	...
30.52	24.28	GlobalIndemnity	GBLI	5.1	12	27.26	+0.19	.35
11.17	6.55	GlobalWaterRscs	GWRS	3.4	80	8.88	+0.28	.0253
92.55	31.59	GlobalFoundries	GFS	1.0	38	48.05	-6.53	.12
84.85	24.37	Globalstar	GSAT	...	dd	82.36	-0.03	...
9.98	2.94	Gloo	GLOO	...	dd	3.44	-0.04	...
12.18	2.53	Gogo	GOGO	...	dd	2.68	-0.15	...
57.79	35.02	GolarLNG	GLNG	1.9	81	52.00	-0.49	**.25**
14.93	11.77	GolubCapital	GBDC	10.0	20	13.20	-0.06	.33
5.81	1.77	GoodRx	GDRX	...	73	3.45	-0.28	...
10.62	5.43	Goodyear	GT	...	dd	5.97	-0.14	...
90.16	33.68	GooseheadIns	GSHD	...	53	72.52	+6.23	...
3.05	0.57	GoPro	GPRO	...	dd	.63	+0.04	...
10.88	9.94	GoresXI A	GHXI	...	...	10.04	-0.04	...
10.99	10.15	GoresX A	GTEN	...	79	10.62	-0.07	...
3.87	0.11	GossamerBio	GOSS	...	dd	.15	...	...
6.62	3.18	Grab	GRAB	...	25	3.48	-0.14	...
223.04	134.27	GrandCanyonEduc	LOPE	...	18	147.46	+3.26	...
8.80	1.63	Grandstand	GRSD	...	dd	1.96	-0.32	...
11.46	4.63	GreatElmCap	GECC	16.7	dd	5.99	+0.30	.25
3.51	1.80	GreatElm	GEG	...	dd	2.15	-0.01	...
82.91	53.76	GreatSouthernBncp	GSBC	2.2	13	79.12	-2.47	.43
19.65	7.53	GreenPlains	GPRE	...	11	16.25	+0.66	...
23.00	1.10	GreenlandEner	GLND	...	dd	1.49	+0.21	...
19.39	11.57	GreenlightCapRe	GLRE	...	6	15.29	-0.47	...
10.23	6.96	Grifols	GRFS	...	10	8.00	+0.22	...
19.23	5.66	GroceryOutlet	GO	...	dd	11.60	+0.47	...
29.90	9.17	Groupon	GRPN	...	dd	19.59	-1.92	...
134.99	95.69	GrAeroportuario	OMAB	4.6	16	102.87	-0.52	2.886
176.58	53.40	GuardantHealth	GH	...	dd	170.69	+13.48	...

H

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
37.51	22.36	HBT Finl	HBT	2.8	15	35.75	-1.44	.25
10.49	10.03	HCMIIIAcqn	HCMA	...	63	10.30	-0.03	...
10.09	9.86	HCMIVAcqn	HACQ	...	dd	10.06	-0.01	...
24.50	16.32	HMH	HMH	...	23	20.37	-0.08	...
67.09	43.75	H2OAmerica	HTO	2.8	22	63.48	-0.37	.44
18.30	9.77	Hutchmed	HCM	...	cc	12.63	+0.43	...
56.64	35.26	H World	HTHT	4.3	22	49.16	+7.28	**.87**
21.33	9.15	HackettGroup	HCKT	4.3	17	11.08	+0.42	.12
2.17	0.48	HainCelestial	HAIN	...	dd	.79	+0.21	...
10.09	9.91	HallChadwickA	HCAC	...	81	10.08	...	...
0.35	0.20	HallChadwickRt	HCACR	...	...	.27	+0.02	...
108.49	61.23	HalozymeTherap	HALO	...	32	108.17	+9.51	...
157.01	71.88	HamiltonLane	HLNE	2.3	16	105.35	+1.11	.60
80.13	54.05	HancockWhitney	HWC	2.7	15	75.38	-4.40	.50
33.50	22.85	HanmiFinancial	HAFC	3.6	10	31.11	-1.33	.28
27.89	19.91	HanoverBancorp	HNVR	1.5	21	27.06	-0.47	.10
21.67	13.05	Happen	HAPN	...	11	18.42	-1.15	...
17.68	8.47	Harmonic	HLIT	...	dd	12.47	-1.45	...
40.87	25.52	HarmonyBio	HRMY	...	12	38.15	+0.03	...
54.85	28.54	Harrow	HROW	...	dd	40.95	+0.92	...
4.50	2.00	Harte-Hanks	HHS	...	dd	3.68	-0.62	...
10.18	9.87	HarvardAveA	HAVA	...	cc	10.16	+0.01	...
106.98	69.50	Hasbro	HAS	3.0	17	93.54	-3.16	.70
186.15	117.98	Hawkins	HWKN	.7	31	118.99	-12.06	.20
40.60	29.39	HawthornBcsh	HWBK	2.1	11	39.22	-0.68	.21
3.80	0.96	HealthCatalyst	HCAT	...	dd	1.53	-0.32	...
25.75	15.13	HealthcareSvcs	HCSG	...	13	22.77	+1.18	...
107.62	72.76	HealthEquity	HQY	...	39	105.41	+0.68	...
31.11	19.50	HealthStream	HSTM	.5	40	28.87	-0.07	.035
50.48	20.13	Heartflow	HTFL	...	dd	49.75	+7.67	...
16.64	7.00	HeartlandExp	HTLD	.6	dd	12.84	+0.05	.02
30.68	13.85	HelenofTroy	HELE	...	dd	29.06	-1.16	...
11.23	10.11	HelixAcqnIII	HLXC	...	...	10.93	-0.07	...
8.59	5.32	HelloGroup	MOMO	.0	9	5.75	...	.30
55.42	23.00	HemabTherap	COAG	...	...	49.16	-5.78	...
13.00	8.90	HennessyAdvsrs	HNNA	6.1	10	9.89	-0.14	.15
0.65	0.16	HennessyCapVIIRt	HVIIR	...	...	.25	-0.02	...
10.99	6.25	HennessyCapVII	HVII	...	63	6.39	-4.14	...
10.02	9.79	HennessyCapVIII	HCIC	...	...	10.01	+0.01	...
0.24	0.14	HennessyVIIIRt	HCICR	...	...	.15	...	...
92.18	61.95	HenrySchein	HSIC	...	26	88.50	-1.27	...
13.63	1.50	HereGroup	HERE	...	14	1.85	...	...
31.25	21.32	HeritageFin	HFWA	3.4	14	29.10	-0.64	.25
8.18	1.45	HertzGlobal	HTZ	...	dd	2.25	+0.01	...
30.85	14.29	Hesai	HSAI	...	41	19.10	+0.89	...
9.13	3.85	HighPeakEner	HPK	.0	dd	8.32	+0.89	.04
10.24	9.93	HighviewMerger	HVMC	...	45	10.24	+0.03	...
10.85	6.96	HillmanSolns	HLMN	...	40	8.36	-0.34	...
25.09	6.85	HimaxTechs	HIMX	1.8	68	13.79	-1.44	.252
338.00	248.53	HinghamSvg	HIFS	.8	10	297.42	-11.91	.63
74.50	50.54	HomeBancorp	HBCP	1.8	12	69.71	-2.25	.32
5.84	2.07	Honest	HNST	...	dd	5.05	+0.21	...
297.50	150.03	HoneywellAero	HONA	...	...	164.73	-1.63	...
260.15	195.77	Honeywell	HON	1.3	8	215.90	-18.06	.70
18.09	8.62	HookerFurnishings	HOFT	3.2	dd	14.47	-0.20	.115
14.59	9.80	HopeBancorp	HOPE	4.0	14	13.97	-0.48	.14
21.04	14.84	HorizonBancorp	HBNC	3.3	dd	19.55	-1.02	.16
7.07	3.80	HorizonTechFin	HRZN	14.9	15	4.82	-0.19	.03
25.71	15.61	HostHotels	HST	3.4	16	23.21	+0.31	.92
53.26	32.90	HubGroup	HUBG	1.2	23	40.73	+0.43	.125
4.53	1.04	HuizeHolding	HUIZ	...	...	1.69	+0.45	...
2.55	0.53	Humacyte	HUMA	...	dd	.64	+0.04	...
299.76	130.12	JBHunt	JBHT	.7	39	275.45	-4.26	.45
19.45	14.89	HuntingtonBcshs	HBAN	3.6	13	17.03	-0.88	.155
23.75	14.50	Hurco	HURC	...	dd	22.92	+0.40	...
186.78	84.88	HuronConsulting	HURN	...	24	161.64	+9.77	...
140.80	21.00	Hut8	HUT	...	dd	80.86	-4.58	...
2.22	0.85	Hyperfine	HYPR	...	dd	.90	+0.01	...

I

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.99	25.94	IBEX	IBEX	...	11	36.56	+0.73	...
101.71	58.83	ICF Intl	ICFI	.6	18	89.01	+0.62	.14
192.85	112.50	ICU Medical	ICUI	...	cc	182.84	-0.14	...
40.58	23.23	IDEAYA Bio	IDYA	...	dd	39.67	+3.37	...
769.98	518.55	IdexxLab	IDXX	...	39	556.93	+5.97	...
816.51	320.00	IES Holdings	IESC	...	30	685.04	-71.14	...
42.95	21.69	INNIO	INIO	...	...	23.16	-4.27	...
155.82	71.38	IPG Photonics	IPGP	...	cc	73.26	-12.53	...
15.10	9.00	IQM Quantum	IQMX	...	dd	11.11	+1.21	...
76.87	18.87	IREN	IREN	...	83	41.88	-2.18	...
19.26	10.37	ITG	ITG	...	...	12.90	-0.07	...
10.09	9.85	ITHAXAcqnIII	ITHA	...	83	10.03	...	...
33.97	15.57	i3Verticals	IIIV	...	45	16.68	+0.34	...
9.32	6.51	IcahnEnterprises	IEP	29.5	dd	6.79	-0.63	.50
113.58	14.06	Ichor	ICHR	...	dd	60.20	-10.85	...
203.91	66.57	Icon	ICLR	...	cc	172.23	+9.08	...
9.99	9.78	IdeaAcqn	IACO	...	dd	9.99	+0.03	...
6.56	2.05	iHeartMedia	IHRT	...	dd	2.79	-0.16	...
220.43	88.00	Illumina	ILMN	...	41	219.40	+28.51	...
11.00	9.82	IlluminationI	ILLU	...	...	9.97	+0.05	...
8.05	5.25	Immersion	IMMR	4.0	57	7.51	+0.01	.075
10.08	3.70	Immuneering	IMRX	...	dd	5.30	+0.24	...
12.43	1.95	ImmunityBio	IBRX	...	dd	7.79	+0.22	...
40.71	27.56	Immunocore	IMCR	...	dd	36.88	+2.67	...
45.42	14.47	Immunovant	IMVT	...	dd	44.37	+2.55	...
3.53	0.29	Immutep	IMMP	...	dd	.39	+0.01	...
247.06	87.36	Impinj	PI	...	dd	165.54	-7.11	...
132.60	81.09	Incyte	INCY	...	16	127.81	+7.65	...
87.50	63.33	IndependentBank	INDB	3.1	15	83.73	-2.21	.64
39.24	29.83	IndepBkMI	IBCP	3.0	11	37.13	-1.18	.28
10.35	9.94	IndigoAcqn	INAC	...	40	10.31	-0.04	...
0.24	0.10	IndigoAcqnRt	INACR	...	...	.12	+0.01	...
42.81	22.22	IndiviorPharm	INDV	...	13	36.87	-2.14	...
9.43	4.92	IndlLogistics	ILPT	4.8	dd	8.30	-0.62	.10
10.27	9.97	InfiniteEagleA	IEAG	...	cc	10.23	-0.03	...
0.22	0.16	InfiniteEagleRt	IEAGR	...	...	.16	-0.01	...
2.95	0.80	InflaRx	IFRX	...	dd	2.10	+0.06	...
1.19	0.18	InflectionPtV Rt	IPEXR	...	...	.52	-0.08	...
10.70	10.15	InflectionPtV	IPEX	...	dd	10.53	+0.01	...
6.45	3.74	InfoSvcs	III	3.7	21	4.93	-0.23	.045
95.62	63.75	InglesMarkets	IMKTA	.8	15	84.94	-2.07	.165
155.29	23.77	InhibrxBiosci	INBX	...	dd	103.63	+15.26	...
16.74	12.72	InMode	INMD	...	12	15.06	-0.09	...
2.71	1.17	InnatePharma	IPHA	...	dd	2.26	+0.08	...
125.14	34.23	Innodata	INOD	...	49	64.21	+0.36	...
95.01	65.51	Innospec	IOSP	1.9	19	93.63	-0.22	.92
12.64	3.41	InnovAge	INNV	...	dd	10.96	+0.35	...
30.94	8.13	InnovSolSuprt	IA	...	20	21.46	-1.54	...
25.15	16.52	Innoviva	INVA	...	5	21.07	-0.12	...
7.86	1.26	Innventure	INV	...	dd	1.51	-0.11	...
9.13	5.34	Inogen	INGN	...	dd	5.61	-0.14	...
21.90	3.93	Inseego	INSG	...	33	4.39	-0.30	...
10.47	9.87	InsightDigitalII	DYOR	...	65	10.11	+0.01	...
157.35	63.62	InsightEnt	NSIT	...	22	147.39	-6.87	...
212.75	90.39	Insmed	INSM	...	dd	125.77	+2.03	...
50.00	0.36	InstinctBioTechnCo	BIOT	...	dd	.42	+0.06	...
354.88	126.40	Insulet	PODD	...	29	148.16	+4.82	...
47.93	19.01	Intapp	INTA	...	dd	41.35	+1.24	...
20.49	8.70	IntegraLifeSci	IART	...	dd	16.74	-1.60	...
142.35	22.78	Intel	INTC	...	dd	90.07	-12.43	...
28.25	7.95	IntelliaTherap	NTLA	...	dd	12.84	+0.93	...
9.08	2.70	Intellicheck	IDN	...	19	2.95	+0.14	...
10.36	5.04	Inter	INTR	2.1	8	5.39	+0.20	.1131
97.84	58.95	InteractiveBrkrs	IBKR	.4	37	93.87	+1.81	.0875
1.71	0.68	Intercure	INCR	...	dd	.85	-0.14	...
412.60	249.14	InterDigital	IDCC	.8	40	342.42	-1.23	.70
40.50	24.40	Interface	TILE	.3	16	38.94	+0.98	**.03**
78.46	63.20	IntlBcshs	IBOC	2.0	11	71.49	-1.89	.73
129.29	77.21	Interparfums	IPAR	2.8	22	115.60	+0.97	.80
9.90	9.77	InterPrivateInvA	IPVV	...	...	9.82	+0.01	...
705.08	252.84	Intuit	INTU	1.3	22	367.00	+21.34	1.20
46.75	7.78	IntuitiveMachines	LUNR	...	dd	18.32	-0.69	...
603.88	328.57	IntuitiveSurgical	ISRG	...	43	378.81	-15.70	...
7.98	3.35	Inventiva	IVA	...	dd	4.68	+0.08	...
10.10	9.82	InvestGreenAcqn	IGAC	...	cc	10.05	-0.05	...
0.22	0.14	InvestGreenAcqnRt	IGACR	...	...	.16	...	...
31.77	21.43	Investar	ISTR	1.6	13	30.31	-0.64	.12
3.12	0.73	InvestcpCredit	ICMB	.0	dd	2.86	+0.02	.02
297.99	209.75	InvestorsTitle	ITIC	.6	14	289.26	+1.55	.46
3.07	0.48	Invivyd	IVVD	...	dd	1.00	+0.28	...
71.90	50.00	IonicDigital	IOND	...	...	68.73	+3.58	...
86.74	41.71	IonisPharm	IONS	...	dd	59.74	+2.50	...
9.36	1.76	IovanceBiotherap	IOVA	...	dd	8.29	+1.31	...
2.84	0.95	iQIYI	IQ	...	dd	1.06	-0.30	...
107.90	67.84	iRadimed	IRMD	.9	49	87.85	+0.90	.20
10.10	9.92	IrenicAcqn	IACQ	...	...	9.93	-0.04	...
212.00	100.85	iRhythm	IRTC	...	dd	128.52	+2.08	...
57.18	15.65	IridiumComm	IRDM	1.2	56	48.98	-1.22	.15
10.00	9.90	IronDomeAcqnI	IDAC	...	cc	10.00	+0.02	...
10.14	9.85	IronHorseII	IRHO	...	cc	10.03	+0.01	...
0.23	0.11	IronHorse II Rt	IRHOR	...	...	.20	+0.01	...
5.78	1.01	IronwoodPharm	IRWD	...	6	4.29	-0.02	...
142.00	77.77	Itron	ITRI	...	17	100.03	-1.53	...
68.30	32.71	IturanLocation	ITRN	5.9	16	50.89	-2.50	.50

J

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
0.17	0.12	JABAcqnIRt	JABRR	...	...	.14	+0.01	...
9.95	9.89	JABAcqnIA	JAB	...	...	9.94	+0.03	...
27.22	14.87	JakksPacific	JAKK	3.9	18	25.48	-0.22	.25
23.76	9.99	JATTIIAcqn	JATT	...	...	13.24	+0.74	...
1.38	0.81	J&Friends	JF	...	...	.92	-0.03	...
116.32	68.87	J&JSnackFoods	JJSF	3.7	34	87.59	-1.88	**.80**
36.86	24.51	JD.com	JD	3.3	20	29.37	+0.31	1.00
76.68	49.74	Joyy	JOYY	6.5	17	73.61	+0.59	1.50
193.39	121.04	JackHenry	JKHY	1.5	24	166.20	+12.89	.61
23.86	8.91	JackintheBox	JACK	...	4	17.24	+0.21	...
7.20	3.76	JamesRiver	JRVR	1.0	12	4.05	-0.12	.01
35.34	12.12	JanuxTherap	JANX	...	dd	17.39	+1.27	...
265.05	118.19	JazzPharm	JAZZ	...	18	254.28	+9.32	...
24.44	15.50	JeffersonCap	JCAP	4.3	9	22.29	-1.71	**.24**
6.62	3.87	JetBlue	JBLU	...	dd	4.89	-0.76	...
99.22	34.05	JFrog	FROG	...	dd	92.13	-4.04	...
14.70	2.12	Jiayin	JFIN	...	1	2.43	+0.15	...
53.54	35.65	JohnsonOutdoors	JOUT	2.8	dd	47.43	-0.75	.33
67.00	1.43	JyongBiotech	MENS	...	dd	2.18	+0.16	...

K

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.65	10.17	K&FGrowthII	KFII	...	39	10.62	...	...
0.26	0.10	K&FGrowthIIRt	KFIIR	...	...	.11	+0.01	...
307.37	83.22	KLA	KLAC	.5	50	183.99	-19.73	.23
4.50	1.41	KLX Energy	KLXE	...	dd	1.57	-0.09	...
10.07	9.84	K2CapitalAcqn	KTWO	...	cc	10.05	-0.01	...
0.28	0.17	K2CapAcqnRt	KTWOR	...	...	.20	-0.06	...
13.00	5.09	KVH Inds	KVHI	...	dd	7.70	-0.28	...
28.23	16.39	KaileraTherap	KLRA	...	...	17.17	-0.77	...
199.89	73.08	KaiserAlum	KALU	2.0	11	154.16	-27.57	.77
11.88	2.37	KalarisTherap	KLRS	...	dd	4.15	+0.07	...
2.05	1.06	Kaltura	KLTR	...	dd	1.61	-0.02	...
9.35	6.50	Kamada	KMDA	5.1	22	8.24	+0.66	**.25**
1.77	0.57	KandiTech	KNDI	...	...	.64	+0.01	...
25.26	12.57	Kanzhun	BZ	.9	16	15.95	+0.44	.148
50.81	20.61	KaratPkg	KRT	3.8	19	48.05	+0.14	.47
27.00	16.75	Kardigan	KARD	...	...	21.02	+0.62	...
10.99	1.79	KaryopharmTherap	KPTI	...	dd	1.96	-0.06	...
106.05	68.59	Kaspi.kz	KSPI	5.3	10	105.55	+6.51	.7427
24.34	5.50	Katapult	KPLT	...	4	5.70	-1.68	...
9.97	6.00	KearnyFinancial	KRNY	4.5	17	9.73	+0.11	.11
7.37	1.21	KeelInfra	KEEL	...	dd	3.32	-0.19	...
17.75	7.98	KellyServices A	KELYA	1.8	dd	17.09	+1.03	.075
125.00	8.38	KellyServicesB	KELYB	1.3	dd	23.19	-0.75	.075
5.66	2.97	KY FirstFedBncp	KFFB	3.6	24	5.60	+0.03	.05
22.55	9.69	KerosTherap	KROS	...	dd	11.03	+0.93	...
30.00	15.42	KestraMedTech	KMTS	...	dd	26.99	-1.03	...
35.59	24.88	KeurigDrPepper	KDP	2.9	32	32.04	+0.60	.23
60.89	33.27	KewauneeSci	KEQU	...	11	37.07	+0.56	...
4.42	2.40	KeyTronic	KTCC	...	dd	3.83	-0.14	...
10.00	9.84	KeystoneAcqn	KEYY	...	...	9.88	-0.01	...
33.19	21.01	KimballElec	KE	...	20	23.11	-2.74	...
134.38	92.42	KimberlyClark	KMB	4.7	19	109.31	-1.08	1.28
18.52	8.35	KingsoftCloud	KC	...	dd	11.14	-0.57	...
82.94	32.89	KiniksaPharm	KNSA	...	80	79.03	+2.28	...
10.44	10.01	KochavDefense	KCHV	...	40	10.43	...	...
0.36	0.08	KochavDefenseRt	KCHVR	...	...	.11	-0.01	...
11.44	3.78	KodiakAI	KDK	...	dd	3.94	-0.22	...
47.84	8.29	KodiakSciences	KOD	...	dd	38.33	-3.02	...
19.78	11.93	KornitDigital	KRNT	...	dd	16.77	-1.27	...
28.10	21.04	KraftHeinz	KHC	6.3	dd	25.58	+0.07	.40
10.44	9.78	KRAKacqn	KRAQ	...	dd	10.00	+0.02	...
134.00	43.09	KratosDefense	KTOS	...	cc	57.17	-7.41	...
5.11	2.88	KrispyKreme	DNUT	...	dd	3.59	+0.26	...
135.80	35.02	Kulicke&Soffa	KLIC	1.0	39	85.75	-13.34	.205
12.90	6.95	KuraOncology	KURA	...	dd	11.89	+1.03	...
87.99	42.62	KuraSushiUSA	KRUS	...	dd	48.34	-4.62	...
16.55	9.29	Kyivstar	KYIV	...	19	13.25	+0.01	...
130.05	39.84	KymeraTherap	KYMR	...	dd	119.80	+2.41	...
12.60	6.32	KyntraBio	KYNB	...	0	7.52	+0.47	...
13.67	3.27	KyvernaTherap	KYTX	...	dd	8.42	+0.25	...

L

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.97	13.36	LB Pharm	LBRX	...	dd	47.62	-0.16	...
69.50	33.55	LGI Homes	LGIH	...	20	58.16	-1.64	...
37.13	21.17	LKQ	LKQ	4.7	14	25.77	+0.35	.30
400.16	260.15	LPL Financial	LPLA	.3	29	361.35	-9.32	.30
27.36	17.20	LSI Inds	LYTS	1.0	30	20.34	-4.52	**.05**
10.20	9.87	LaFayetteAcqn	LAFA	...	58	10.15	+0.02	...
0.30	0.08	LaFayetteAcqnRt	LAFAR	...	...	.08	-0.01	...
10.04	9.85	LafayetteDigl	ZKP	...	93	10.00	-0.01	...
17.96	12.50	LakeShoreBancorp	LSBK	2.1	15	17.25	+0.09	.09
10.22	9.89	LakeSuperiorA	LKSP	...	71	10.22	+0.03	...
4.08	0.63	LakeSuperiorRt	LKSPR	...	...	1.10	+0.17	...
37.78	25.68	LakefrontBiotherap	LKFT	...	3	28.80	+1.27	...
69.40	54.36	LakelandFin	LKFN	3.5	14	60.26	-2.23	.52
18.00	7.15	LakelandInds	LAKE	.0	dd	11.25	-0.61	.03
10.56	10.04	LakeshoreAcqnIII	LCCC	...	49	10.49	...	...
0.48	0.11	LakeshoreIII Rt	LCCCR	...	...	.16	+0.01	...
438.50	94.11	LamResearch	LRCX	.3	54	314.00	-18.36	.26
166.33	114.45	LamarAdv	LAMR	4.2	28	150.77	-4.70	1.60
32.44	23.57	LandmarkBncp	LARK	2.6	10	32.21	+0.02	.21
228.46	119.32	LandstarSystem	LSTR	.9	48	186.58	-3.61	.44
111.86	49.67	Lantheus	LNTH	...	24	99.97	-0.98	...
44.00	5.02	LanzaTechGlobal	LNZA	...	0	6.25	-0.09	...
2.70	0.55	Largo	LGO	...	dd	.74	+0.01	...
6.42	2.72	LarimarTherap	LRMR	...	dd	4.18	-0.18	...
8.97	4.64	Latham	SWIM	...	cc	7.03	-0.29	...
22.90	17.22	LatigoBiotherap	LTGO	...	...	22.37	+2.88	...
157.01	59.76	LatticeSemi	LSCC	...	cc	117.69	-12.77	...
11.67	10.42	LaunchOneAcqnA	LPAA	...	42	10.75	...	...
10.79	10.39	LaunchTwoAcqnA	LPBB	...	42	10.79	+0.01	...
10.13	9.88	LaunchpadCadenzal	LPCV	...	79	10.02	+0.01	...
40.92	24.98	LaureateEduc	LAUR	...	17	37.46	-0.16	...
10.06	9.54	LeapfrogAcqn	LFAC	...	81	10.06	+0.01	...
11.88	3.34	LeeEnterprises	LEE	...	dd	8.18	-0.35	...
31.34	18.29	LegacyHousing	LEGH	...	13	28.63	-0.70	...
12.40	5.22	LegalZoom	LZ	...	62	5.84	+0.22	...
107.24	26.96	Legence	LGN	...	dd	59.37	-7.01	...
37.50	16.24	LegendBiotech	LEGN	...	dd	21.82	+1.45	...
118.01	78.65	LeMaitreVascular	LMAT	1.2	29	81.86	-0.52	.25
77.35	29.77	LendingTree	TREE	...	2	30.82	-1.77	...
50.59	32.43	LeonardoDRS	DRS	.9	34	40.70	-4.83	.09
5.54	3.62	LesakaTech	LSAK	...	dd	4.60	-0.14	...
12.53	0.58	Leslie's	LESL	...	dd	.60	-0.04	...
10.99	3.99	LexeoTherap	LXEO	...	dd	4.88	+0.04	...
6.94	1.31	LexinFintech	LX	23.0	1	1.33	-0.03	.188
27.10	11.65	LiAuto	LI	...	dd	13.05	+0.79	...
41.87	19.61	LibertyCap A GCI	GLIBA	...	dd	25.99	-1.09	...
41.18	19.30	LibertyCap C GCI	GLIBK	...	dd	25.53	-1.17	...
13.52	9.43	LibertyGlobalA	LBTYA	...	dd	10.65	+0.18	...
29.01	10.20	LibertyGlobalB	LBTYB	...	dd	13.05	+1.16	...
13.12	9.30	LibertyGlobalC	LBTYK	...	dd	10.41	+0.19	...
8.90	4.58	LibertyLatAmA	LILA	...	dd	8.47	-0.15	...
8.84	4.60	LibertyLatAmC	LILAK	...	dd	8.39	-0.10	...
106.06	74.38	LibertyLiveA	LLYVA	...	...	101.70	-3.29	...
109.75	76.94	LibertyLiveC	LLYVK	...	...	105.42	-3.44	...
99.52	73.70	LibertyFormOne A	FWONA	...	60	96.52	+1.21	...
109.36	80.15	LibertyFormOne C	FWONK	...	65	104.94	+1.04	...
112.54	37.01	Life360	LIF	...	26	44.66	-6.55	...
8.98	3.63	LifecoreBiomed	LFCR	...	...	4.54	-0.18	...
7.32	2.56	LifeMD	LFMD	...	dd	3.31	-0.14	...
12.97	4.77	LifeStanceHealth	LFST	...	96	12.47	+0.05	...
10.17	2.90	LifetimeBrands	LCUT	1.9	6	9.17	-0.66	.0425
34.20	17.31	LifewayFoods	LWAY	...	37	25.93	+0.11	...
30.10	18.11	LiftoffMobile	LFTO	...	75	18.97	-2.64	...
326.63	154.91	LigandPharm	LGND	...	31	286.29	-8.31	...
10.35	9.81	LightWaveA	LWAC	...	42	10.34	-0.01	...
16.62	11.67	Limoneira	LMNR	2.2	dd	13.85	...	.075
56.34	17.29	LincolnEduc	LINC	...	35	25.72	-4.22	...
310.00	216.22	LincolnElectric	LECO	1.1	28	281.82	-5.05	.79
548.20	387.78	Linde	LIN	1.3	31	487.57	+4.83	1.60
45.75	31.33	Lineage	LINE	5.1	dd	41.61	-0.14	.5325
11.23	10.49	LionheartA	CUB	...	cc	10.86	+0.01	...
44.09	21.67	LiquiditySvcs	LQDT	...	42	43.27	-0.20	...
500.57	233.36	Littelfuse	LFUS	.8	dd	412.26	-45.31	.80
85.76	48.82	LivaNova	LIVN	...	23	78.74	-3.48	...
17.25	1.40	LivePerson	LPSN	...	dd	2.83	-0.02	...
32.80	0.83	LixiangEduc	LXEH	...	dd	1.74	-0.03	...
129.66	83.32	LogitechIntl	LOGI	1.2	18	96.03	-7.06	**1.6879**
9.99	9.88	LgTableGrwA	LTGR	...	...	9.99	+0.07	...
2.11	0.56	LoopIndustries	LOOP	...	dd	.62	-0.02	...
2.30	0.81	LotusTech	LOT	...	dd	1.11	+0.06	...
20.88	10.33	Lovesac	LOVE	...	63	16.07	-1.22	...
25.23	2.37	Lucid	LCID	...	dd	5.51	-0.71	...
225.98	104.44	lululemon	LULU	...	10	121.07	+1.52	...
1085.68	115.21	Lumentum	LITE	...	dd	866.71	-59.43	...
19.45	6.45	LumexaImaging	LMRI	...	...	12.42	+0.40	...
45.00	10.49	LyellImmuno	LYEL	...	dd	15.53	+1.58	...
25.54	12.46	Lyft	LYFT	...	2	17.47	-0.01	...

M

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
418.90	120.73	Macom Tech	MTSI	...	86	266.61	-49.83	...
72.64	9.63	MBX Biosci	MBX	...	dd	66.33	-2.24	...
9.99	9.83	MEvoGlblAcqnII	MEVO	...	dd	9.98	+0.01	...
88.01	72.16	MGE Energy	MGEE	2.4	19	78.66	-3.07	.475
30.60	15.72	MGP Ingredients	MGPI	2.7	dd	18.06	+0.34	.12
447.62	97.50	MKS	MKSI	.4	45	279.11	-31.62	.25
10.50	9.99	M3-BrigadeAcqnVI	MBVI	...	43	10.22	+0.01	...
503.57	171.51	MYR Group	MYRG	...	29	310.87	-23.52	...
24.90	2.85	Maase	MAAS	...	...	15.63	-1.03	...
5.08	1.29	Macrogenics	MGNX	...	dd	4.10	-0.12	...
615.00	392.97	MadrigalPharm	MDGL	...	dd	516.74	+9.18	...
26.65	10.82	Magnite	MGNI	...	22	23.50	-1.23	...
20.00	16.03	MagyarBancorp	MGYR	1.9	11	19.60	+0.30	.10
104.43	32.67	MakeMyTrip	MMYT	...	cc	60.46	+0.04	...
39.65	23.84	MalibuBoats	MBUU	...	dd	29.50	+0.17	...
3.92	1.72	MammothEnergy	TUSK	...	dd	3.06	-0.26	...
220.31	119.06	ManhattanAssoc	MANH	...	61	214.56	+17.17	...
6.51	2.23	MannKind	MNKD	...	dd	4.15	+0.30	...
51.82	32.73	Maplebear	CART	...	27	49.83	+0.95	...
40.43	9.10	MapLightTherap	MPLT	...	dd	11.21	-0.54	...
8.87	2.28	MaravaiLifeSci	MRVI	...	dd	8.64	+2.94	...
2.09	1.32	Marchex	MCHX	...	dd	1.79	-0.06	...
75.40	27.91	Marex	MRX	.8	14	72.99	+1.93	.16
195.97	108.75	MarketAxess	MKTX	1.9	19	162.11	-0.46	.78
22.83	13.49	MarketWise	MKTW	9.9	21	18.11	-1.28	.45
25.83	14.80	Marqeta	MQ	...	cc	16.36	+0.02	...
410.98	256.76	Marriott	MAR	.8	37	356.39	-0.33	.73
18.48	9.35	MartenTransport	MRTN	1.6	96	14.93	-0.28	**.06**
3.50	1.89	MartinMidstream	MMLP	.9	dd	2.27	-0.13	.005
329.88	61.44	MarvellTech	MRVL	.1	81	237.04	+15.02	.06
190.96	104.28	Marzetti	MZTI	3.6	17	111.63	-4.42	**1.00**
28.44	17.19	MasterCraftBoat	MCFT	...	38	25.46	+0.48	...
41.40	28.81	MatchGroup	MTCH	1.9	14	40.87	+2.92	.20
7.50	4.78	Materialise	MTLS	...	33	6.61	-0.31	...
15.97	9.88	MatrixService	MTRX	...	dd	11.07	-0.84	...
22.48	12.73	Mattel	MAT	...	11	14.51	-0.52	...
30.93	21.17	MatthewsIntl	MATW	4.8	dd	21.27	-1.98	.255
1.87	0.64	MaxCyte	MXCT	...	dd	1.38	+0.06	...
128.30	12.77	MaxLinear	MXL	...	dd	66.61	-18.23	...
53.65	12.91	MazeTherap	MAZE	...	dd	29.43	+2.25	...
127.68	94.99	McGrathRent	MGRC	1.7	19	116.65	-5.63	.495
10.25	9.85	McKinleyAcqnA	MKLY	...	58	10.23	...	...
0.42	0.10	McKinleyAcqnRt	MKLYR	...	...	.25	...	...
17.38	12.52	MechanicsBncp	MCHB	17.3	13	16.20	-0.88	**.25**
11.75	7.85	MedallionFinl	MFIN	4.8	9	11.68	+0.20	.14
1.96	1.17	MediciNova	MNOV	...	dd	1.39	+0.08	...
20.30	13.06	MediWound	MDWD	...	dd	13.21	-0.35	...
50.88	32.49	Medline	MDLN	...	40	34.26	-1.48	...
677.90	373.00	Medpace	MEDP	...	36	620.75	+42.25	...
15.35	6.62	MeiraGTx	MGTX	...	20	14.34	+0.82	...
11.38	10.49	MelarAcqnIA	MACI	...	60	10.95	+0.02	...
10.15	5.07	MelcoResorts	MLCO	...	9	5.49	-0.11	...
2548.50	1495.00	MercadoLibre	MELI	...	52	1922.73	+78.15	...
62.39	42.75	MercantileBank	MBWM	2.7	10	59.61	-1.95	.40
9.93	9.83	MercatorAcqnA	MRCO	...	...	9.88	...	...
3.38	0.42	MercerIntl	MERC	...	dd	.43	-0.05	...
128.45	64.05	MercurySystems	MRCY	...	dd	91.36	-19.76	...
21.67	13.81	Meridian	MRBK	2.8	11	19.89	-0.19	.14
94.75	59.74	MeritMedical	MMSI	...	37	90.78	+0.02	...
17.00	3.16	Merlin	MRLN	...	dd	3.28	-0.48	...
124.89	58.83	MesaLabs	MLAB	.5	cc	124.76	+18.72	.16
10.05	9.87	MeshflowAcqn	MESH	...	69	10.05	+0.01	...
21.50	12.66	Mesoblast	MESO	...	dd	17.00	+1.41	...
790.80	520.26	MetaPlatforms	META	.4	21	549.90	-39.95	.525
3.95	1.13	Metagenomi	MGX	...	dd	1.23	...	...
66.75	32.00	Methanex	MEOH	1.2	53	60.10	+3.98	.185
37.46	24.53	MetroCityBkshs	MCBS	3.3	12	35.60	-0.64	.29
105.91	48.52	MicrochipTech	MCHP	2.4	cc	76.08	-3.09	.455
1255.00	114.25	MicronTech	MU	.1	22	966.78	-4.88	.15
553.72	349.20	Microsoft	MSFT	.8	27	483.24	-12.16	.91
39.15	26.56	MidPennBancorp	MPB	2.5	13	37.24	-1.19	.23
13.34	9.28	MidCapFin	MFIC	12.7	dd	9.76	+0.01	.31
148.54	89.14	Middleby	MIDD	...	dd	115.48	-2.43	...
62.18	44.17	MiddlesexWater	MSEX	2.5	22	58.26	-0.47	.36
51.62	33.00	MideraFood	MFP	...	...	50.71	+5.14	...
35.10	14.24	MidlandStBncp	MSBI	4.0	21	32.85	-0.53	.33
3.06	1.00	MilestonePharm	MIST	...	dd	1.06	-0.05	...
24.71	13.77	MillerKnoll	MLKN	3.3	17	23.03	-0.80	.1875
107.13	44.88	MillicomIntl	TIGO	3.2	24	93.68	-0.21	.75
10.18	9.88	MilunaAcqnA	MMTX	...	cc	10.16	-0.01	...
1.29	0.85	Mind CTI	MNDO	...	6	1.00	-0.02	...
47.65	14.29	MineralysTherap	MLYS	...	dd	25.65	+0.01	...
20.88	10.65	MiniMed	MMED	...	...	20.45	+0.30	...
130.00	63.23	MirumPharm	MIRM	...	dd	96.31	-4.33	...
15.53	10.07	MissionProduce	AVO	...	42	13.29	+0.23	...
15.29	10.19	MobiaMedical	MOBI	...	...	10.61	-1.15	...
4.07	1.29	MobileInfr	BEEP	...	dd	2.73	+0.14	...
15.81	6.47	Mobileye	MBLY	...	dd	9.03	+0.11	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
176.66	22.28	Moderna	MRNA	...	dd	145.13	+81.81	...
5.36	3.53	MolecularPtrs	MOLN	...	dd	4.40	+0.19	...
135.93	88.13	MonarchCasino	MCRI	1.0	20	126.09	+2.01	.30
220.80	57.50	monday.com	MNDY	...	39	90.73	+3.21	...
66.65	51.20	Mondelez	MDLZ	3.2	24	64.45	+0.84	.52
2.40	0.78	MoneyHero	MNY	...	dd	.89	-0.02	...
473.10	206.92	MongoDB	MDB	...	dd	430.83	-29.50	...
1714.09	800.97	MonolithicPower	MPWR	.6	81	1316.28	-85.73	2.00
23.91	11.06	Monro	MNRO	8.9	62	12.55	+1.07	.28
50.17	30.49	MonsterBev	MNST	...	44	47.79	+0.97	...
25.77	4.30	MonteRosaTherap	GLUE	...	dd	14.30	-1.20	...
266.05	141.49	Morningstar	MORN	.9	20	215.97	+8.56	.50
18.12	9.29	MotorcarParts	MPAA	...	dd	11.95	-0.51	...
8.74	2.56	MountLoganCap	MLCI	3.6	dd	3.31	+0.17	.03
11.04	9.92	MountainCrestAcqn6	MCAH	...	...	10.05	+0.07	...
0.27	0.24	MountainCrestAc6Rt	MCAHR	...	...	.27	...	...
11.20	9.40	MountainLakeII	MLAA	...	...	10.00	+0.02	...
9.99	9.78	MuzeroAcqn	MUZE	...	...	9.99	...	...
8.59	2.74	MyriadGenetics	MYGN	...	dd	3.20	+0.17	...
N								
48.12	30.03	Napco Security	NSSC	1.6	37	38.09	-0.23	.15
54.50	39.20	NBT Bancorp	NBTB	3.1	13	52.09	-1.47	.40
153.68	83.10	NICE	NICE	...	14	100.24	-2.02	...
67.50	4.20	NIP	NIPG	...	dd	15.30	+4.57	...
46.74	34.84	NMI Holdings	NMIH	...	9	45.16	-0.55	...
0.35	0.14	NMPAcqnRt	NMPAR	...	...	.20	...	...
4.48	1.10	NN	NNBR	...	dd	3.78	-0.12	...
23.68	11.01	NRC Health	NRC	2.9	89	22.19	+1.00	.16
152.03	49.25	NWPX Infra	NWPX	...	22	110.08	-6.08	...
339.95	183.00	NXP Semicon	NXPI	1.8	19	225.56	-9.15	1.014
7.42	0.91	NamibMinerals	NAMM	...	dd	1.51	+0.17	...
6.30	1.58	NanoLabs	NA	...	2	2.00	+0.13	...
4.71	0.73	NanoXImaging	NNOX	...	dd	.86	-0.14	...
57.14	8.03	Nanobiotix	NBTX	...	dd	43.55	+5.24	...
101.79	76.55	Nasdaq	NDAQ	1.3	29	98.22	+1.20	.31
333.56	157.43	Natera	NTRA	...	dd	332.03	+22.10	...
113.86	88.67	Nathan's	NATH	2.0	20	98.61	+1.64	.50
46.92	30.01	NationalBeverage	FIZZ	.0	17	32.37	+1.06	3.25
5.03	2.16	NatlCineMedia	NCMI	4.7	dd	2.54	-0.32	.03
17.46	11.25	NatlHlthcrProp	NHP	1.8	dd	16.96	+0.57	.075
30.02	14.75	NationalVision	EYE	...	29	17.88	-1.42	...
4.96	2.00	NaturalAlt	NAII	...	dd	2.15	+0.11	...
29.99	8.11	Navan	NAVN	...	dd	29.16	-0.09	...
13.87	7.33	Navient	NAVI	6.8	dd	9.45	+0.28	.16
34.17	5.44	NavitasSemi	NVTS	...	dd	12.97	-1.48	...
76.86	39.17	Nayax	NYAX	...	cc	46.52	-4.08	...
33.92	13.80	nCino	NCNO	...	cc	20.62	-0.19	...
299.86	63.26	Nebius	NBIS	...	dd	219.13	-58.55	...
12.65	4.09	NeighborhoodIntel	NXH	...	dd	4.15	-0.20	...
12.85	4.90	Neogen	NEOG	...	dd	11.95	+0.30	...
12.99	3.01	NeOncTech	NTHI	...	dd	4.68	+0.46	...
14.98	8.46	NeostellarCap	NSLR	10.0	3	10.01	-0.51	.25
16.24	7.33	NerdWallet	NRDS	...	11	9.88	+0.04	...
209.06	93.69	NetApp	NTAP	1.1	30	192.27	-14.81	.52
159.55	106.06	NetEase	NTES	2.3	18	128.17	+3.05	1.16
126.71	65.08	Netflix	NFLX	...	25	79.59	+1.43	...
36.86	19.00	Netgear	NTGR	...	dd	21.02	-3.13	...
45.28	22.47	NetScout	NTCT	...	23	38.49	-1.18	...
27.99	7.67	Netskope	NTSK	...	dd	14.51	-1.30	...
3.65	0.83	NeumoraTherap	NMRA	...	dd	1.63	+0.03	...
21.40	3.19	NeuphoriaTherap	NEUP	...	3	3.91	+0.04	...
186.12	122.14	Neurocrine	NBIX	...	22	152.57	-0.15	...
43.66	15.93	Neurogene	NGNE	...	dd	38.63	+2.49	...
3.71	0.80	Neuronetics	STIM	...	dd	3.00	-0.30	...
19.60	8.41	NeuroPace	NPCE	...	dd	14.03	-0.74	...
42.84	23.87	Neutron	LIME	...	...	41.06	+3.99	...
9.45	0.32	NewEraEner	NUAI	...	dd	4.86	-0.22	...
3.08	0.27	NewFortressEn	NFE	...	dd	.28	-0.05	...
10.71	6.73	NewMtnFin	NMFC	13.2	dd	7.56	-0.17	.25
10.51	10.07	NewProvidenceIII	NPAC	...	43	10.47	-0.03	...
42.21	23.05	NewAmstPharma	NAMS	...	dd	27.87	+0.89	...
12.14	10.29	NewburyStII A	NTWO	...	56	11.50	+0.79	...
7.13	3.07	NewellBrands	NWL	4.6	dd	6.09	-0.15	.07
11.60	10.16	NewHoldInvtIII	NHIC	...	...	10.62	-0.01	...
11.50	9.80	NewHoldInvtIVA	NHIV	...	...	10.12	-0.03	...
19.84	13.36	Newmark	NMRK	1.5	20	16.21	+0.96	.06
31.61	22.20	NewsCorp A	NWSA	.7	30	30.38	+1.22	.10
35.31	25.49	NewsCorp B	NWS	.6	34	34.55	+1.38	.10
15.69	9.59	NewtekOne	NEWT	6.1	6	12.53	-0.49	.19
254.30	154.47	NexstarMedia	NXST	4.0	36	186.14	-3.43	1.86
15.74	1.55	NextCure	NXTC	...	dd	6.29	-1.92	...
163.13	63.87	Nextpower	NXT	...	22	86.18	-15.29	...
11.30	5.60	NexxenIntl	NEXN	...	46	10.28	-0.19	...
9.48	1.96	9F	JFU	...	1	2.90	+0.67	...
10.70	5.03	908Devices	MASS	...	dd	10.68	+0.67	...
5.67	1.93	NiuTech	NIU	...	dd	1.95	-0.13	...
3.72	1.70	Nkarta	NKTX	...	dd	2.66	+0.33	...
86.95	25.74	nLIGHT	LASR	...	dd	47.39	-5.21	...
19.00	3.57	Noodles	NDLS	...	dd	15.03	-2.89	...
338.55	219.60	Nordson	NDSN	1.0	34	332.24	+23.52	.82
142.31	80.75	NortheastBank	NBN	.0	10	130.50	-4.42	.01
10.03	7.25	NorthernTechsIntl	NTIC	.0	dd	8.09	+0.10	.01
195.78	121.12	NorthernTrust	NTRS	1.9	16	183.90	-7.51	.88
30.82	19.60	NorthrimBanCorp	NRIM	2.5	8	25.80	-1.45	.16
16.16	11.25	NorthwestBcshs	NWBI	5.2	15	15.42	-0.33	.20
75.18	55.50	NorthWesternEner	NWE	3.9	25	69.45	-2.36	.67
35.45	23.82	NorwoodFin	NWFL	3.8	12	33.77	-0.72	.32
615.99	232.73	Nova	NVMI	...	47	376.99	-41.13	...
6.79	1.46	NovaBridgeBio	NBP	...	dd	2.00	+0.04	...
176.38	98.27	Novanta	NOVT	...	93	145.24	-21.34	...
11.97	6.20	Novavax	NVAX	...	dd	8.94	+0.89	...
21.45	9.82	Novocure	NVCR	...	dd	17.10	+0.15	...
3.86	0.37	Novonix	NVX	...	dd	.41	-0.03	...
28.23	8.20	NurixTherap	NRIX	...	dd	26.72	-0.33	...
82.42	34.01	Nutanix	NTNX	...	71	67.64	+1.03	...
236.54	164.07	NVIDIA	NVDA	.5	33	214.72	-10.44	.25
6.87	1.26	Nyxoah	NYXH	...	dd	1.60	-0.02	...
O								
90.00	5.10	OBOOK	OWLS	...	...	5.63	+0.31	...
64.23	9.25	OddityTech	ODD	...	17	13.22	+0.11	...
8.99	2.72	OFS Capital	OFS	18.9	dd	3.59	...	.17
134.92	44.56	ON Semi	ON	...	48	74.21	-8.45	...
16.83	12.41	OP Bancorp	OPBK	3.7	8	15.30	-0.33	.14
1.73	0.98	OPKO Health	OPK	...	dd	1.48	+0.10	...
108.72	82.59	O'ReillyAuto	ORLY	...	28	89.11	-1.94	...
311.72	186.50	OSI Systems	OSIS	...	23	206.73	-21.54	...
10.23	9.97	OTGAcqnI	OTGA	...	54	10.23	+0.03	...
10.88	10.36	OaktreeAcqIIILife	OACC	...	39	10.74	-0.06	...
14.31	10.63	OaktreeSpec	OCSL	10.8	27	12.99	+0.01	.03
18.84	8.01	Oatly	OTLY	...	dd	14.50	+0.67	...
20.61	17.05	OceanFirstFin	OCFC	4.2	22	19.06	-0.71	.20
30.00	15.41	OctaveIntel	OCTV	...	...	18.14	-0.77	...
16.44	6.23	OcularTherapeutix	OCUL	...	dd	11.08	+1.04	...
34.48	10.52	Oculis	OCS	...	dd	13.09	+0.15	...
54.96	32.97	OhioValleyBanc	OVBC	2.2	15	44.59	+0.02	.25
157.00	62.66	Okta	OKTA	...	98	135.14	-12.29	...
252.03	126.01	OldDomFreight	ODFL	.6	40	206.47	-4.50	.29
27.36	19.39	OldNatlBncp	ONB	2.2	11	25.81	-1.36	.145
26.06	16.65	Old2ndBcp	OSBC	1.1	15	25.34	-0.57	.07
36.26	5.35	OlemaPharm	OLMA	...	dd	10.69	+0.06	...
140.17	60.29	Ollie'sBargain	OLLI	...	19	76.07	-0.42	...
26.92	10.28	OmadaHealth	OMDA	...	cc	23.89	-0.15	...
37.92	25.58	OmegaFlex	OFLX	5.0	23	27.36	-1.31	.34
19.58	3.94	Omeros	OMER	...	13	19.27	+2.08	...
4.59	1.30	OmniAb	OABI	...	dd	4.33	+0.95	...
55.00	29.06	Omnicell	OMCL	...	42	35.58	-1.72	...
7.10	2.89	1-800-FLOWERS	FLWS	...	dd	3.97	-0.11	...
11.17	2.48	111	YI	...	dd	3.57	-0.10	...
10.63	10.13	1RT Acqn	ONCH	...	39	10.30	+0.02	...
6.62	2.50	1stdibs.com	DIBS	...	dd	4.77	-0.13	...
10.33	9.50	OneIMAcqn	OIM	...	87	10.12	-0.01	...
17.92	8.12	OneWaterMarine	ONEW	...	dd	11.91	+0.01	...
5.38	2.23	OnKureTherap	OKUR	...	dd	3.94	-0.05	...
39.90	19.77	OpenText	OTEX	4.5	10	24.67	+0.13	.28
10.87	3.13	OpendoorTech	OPEN	...	dd	3.53	-0.11	...
21.06	11.71	Opera	OPRA	4.1	14	18.96	-1.37	.40
8.30	4.03	OportunFin	OPRT	...	19	7.50	-0.21	...
27.98	4.02	OpticalCable	OCC	...	cc	13.85	-3.95	...
36.80	18.01	OptionCare	OPCH	...	18	23.70	-0.25	...
4.58	2.08	OraSureTechs	OSUR	...	dd	3.88	+0.04	...
5.78	2.20	OrchestraBioMed	OBIO	...	dd	5.36	+0.95	...
2.24	0.85	Organigram	OGI	...	3	1.25	+0.02	...
14.93	7.23	OricPharm	ORIC	...	dd	14.20	+0.33	...
10.38	9.98	OriginInvtI	ORIQ	...	76	10.38	+0.04	...
16.99	8.85	OrthofixMed	OFIX	...	dd	10.01	-0.33	...
26.74	14.42	OrthoPediatrics	KIDS	...	dd	25.65	+0.85	...
115.52	14.10	OrukaTherap	ORKA	...	dd	107.96	-3.08	...
...	...	OspreyAcqnIIIA	OSPR	...	...	9.95	...	...
95.09	74.15	OtterTail	OTTR	2.5	20	90.86	-2.01	.5775
38.50	0.31	OurBond	OBAI	...	dd	.36	-0.03	...
63.79	16.40	Ouster	OUST	...	dd	38.42	-10.29	...
16.16	3.00	OutsetMedical	OM	...	dd	4.21	-0.30	...
19.05	8.01	OxfordLane	OXLC	25.9	dd	9.28	-0.33	.20
2.26	1.05	OxfordSquare	OXSQ	29.8	dd	1.41	-0.05	.035
10.30	9.93	OxleyBridgeAcqn	OBA	...	50	10.30	...	...
10.35	10.02	OysterEntsII	OYSE	...	38	10.35	...	...
P Q								
17.75	7.15	PAMT	PAMT	...	dd	11.47	-1.29	...
30.84	19.70	PCB Bancorp	PCB	3.2	10	27.76	-0.67	.22
88.31	54.97	PCConnection	CNXN	1.0	21	77.93	-3.15	.20
139.41	71.94	PDD	PDD	...	10	88.38	+3.59	...
71.69	18.93	PDF Solutions	PDFS	...	cc	45.65	-5.25	...
22.36	11.65	PENN Entmt	PENN	...	dd	18.65	-0.14	...
1.88	1.02	PMV Pharm	PMVP	...	dd	1.33	+0.07	...
22.55	10.25	PRA Group	PRAA	...	dd	19.58	-1.02	...
42.43	16.67	ProceptBio	PRCT	...	dd	21.68	+0.03	...
217.64	108.50	PTC	PTC	...	15	154.68	+4.93	...
90.87	48.27	PTC Therap	PTCT	...	dd	69.82	-1.88	...
139.24	92.25	Paccar	PCAR	1.1	28	131.03	+0.24	.35
2.73	1.07	PacBiosciCA	PACB	...	dd	1.35	+0.20	...
27.66	18.80	PaciraBioSci	PCRX	...	71	24.67	+1.67	...
207.52	106.37	PalantirTech	PLTR	...	cc	179.94	+5.90	...
10.73	4.14	PalladyneAI	PDYN	...	dd	6.13	-0.48	...
398.88	139.57	PaloAltoNtwks	PANW	...	cc	357.87	-26.40	...
9.99	9.84	PalomaAcqnI	PALO	...	...	9.99	+0.04	...
147.62	100.81	Palomar	PLMR	1.4	17	130.09	+1.88	.45
161.38	48.65	PalvellaTherap	PVLA	...	dd	142.04	-14.09	...
0.38	0.15	PantagesCapAcqnRt	PGACR	...	...	.15	-0.02	...
55.74	22.77	PapaJohn's	PZZA	.0	30	23.94	-0.32	.46
41.49	24.51	ParabilisMedicines	PBLS	...	...	39.36	+2.29	...
20.86	7.62	ParamountSkydance	PSKY	1.9	dd	10.35	+0.21	.05
53.30	18.06	Park-Ohio	PKOH	1.1	24	45.70	-3.70	.125
101.26	65.87	PathwardFinl	CASH	.2	10	83.68	-2.99	.05
17.80	10.55	PatriaInvts	PAX	5.5	26	11.46	-0.04	.1625
148.50	81.29	PatrickIndustries	PATK	2.3	20	83.41	-2.65	.47
10.10	9.74	PatriotAcqn	PTAC	...	...	9.94	...	...
2.00	0.86	PatriotNatBncp	PNBK	...	dd	1.03	-0.07	...
29.80	8.92	Pattern	PTRN	...	dd	20.87	-0.57	...
13.08	5.10	PattersonUTIEn	PTEN	3.2	dd	12.34	+0.97	.10
141.19	85.45	Paychex	PAYX	3.8	25	124.48	+2.46	1.19
182.83	92.99	Paylocity	PCTY	...	31	153.34	+5.06	...
7.18	4.08	Payoneer	PAYO	...	51	7.11	-0.02	...
79.22	38.46	PayPal	PYPL	.9	12	61.55	-0.11	.14
24.89	12.07	PayPay	PAYP	...	12	15.41	+0.52	...
49.14	24.71	PeapackGladFin	PGC	.4	16	45.58	-1.10	.05
68.10	25.10	Pegasystems	PEGA	.4	19	33.56	+1.24	.083
9.20	3.65	Peloton	PTON	...	dd	5.41	-0.22	...
89.86	16.04	PenguinSolutions	PENG	...	cc	52.62	-11.18	...
42.69	22.26	Pennant	PNTG	...	43	38.88	-0.44	...
48.32	29.56	People	PPLI	...	7	38.46	-1.94	...
42.29	27.49	PeoplesBncpOH	PEBO	4.2	12	40.06	-1.32	.42
45.78	27.33	PeoplesBncpNC	PEBK	1.9	12	44.33	-0.51	.21
73.37	43.64	PeoplesFinSvcs	PFIS	3.6	12	70.14	-1.22	.625
7.80	1.13	PepGen	PEPG	...	dd	3.14	+0.15	...
171.48	133.73	PepsiCo	PEP	4.1	19	143.48	+2.69	1.48
38.50	26.66	PerdoceoEduc	PRDO	2.1	12	33.02	+1.01	.17
25.93	14.11	PerellaWeinberg	PWP	1.7	63	16.61	-0.77	.07
10.67	10.15	PerimeterAcqnI	PMTR	...	41	10.40	...	...
11.27	7.63	PerionNetwork	PERI	...	dd	9.81	+0.02	...
36.72	21.96	Perma-PipeIntl	PPIH	...	16	27.61	+0.79	...
18.89	4.59	Personalis	PSNL	...	dd	18.38	+4.34	...
4.19	2.24	PetcoHealth	WOOF	...	cc	2.84	+0.02	...
4.10	1.57	PetMedExpress	PETS	...	dd	1.76	-0.06	...
21.34	9.62	Pharming	PHAR	...	95	11.85	+0.13	...
36.93	20.65	Pharvaris	PHVS	...	dd	36.27	+1.13	...
18.31	8.21	PhathomPharm	PHAT	...	dd	8.87	-0.71	...
53.00	38.30	Phenixfin	PFX	.0	21	51.22	+5.52	.07
60.08	28.25	PhibroAnimal	PAHC	1.3	16	36.32	+1.96	.12
44.38	32.98	PhillipsEdison	PECO	3.3	36	39.27	-1.23	.1083
56.00	20.05	Photronics	PLAB	...	11	30.51	-2.81	...
19.95	8.32	PicS	PICS	...	cc	10.60	-0.82	...
47.67	25.90	Pilgrim'sPride	PPC	...	14	32.25	+4.35	...
10.31	9.94	PioneerAcqnIA	PACH	...	37	10.30	...	...
25.03	15.69	PlatinumAllAmPipe	PAA	6.8	7	24.61	+0.71	.4175
27.17	16.68	PlainsGP	PAGP	6.2	10	26.84	+1.00	.4175
2.75	1.08	Playboy	PLBY	...	cc	1.22	-0.04	...
4.42	2.09	Playtika	PLTK	.0	dd	2.37	-0.14	.10
307.06	126.86	Plexus	PLXS	...	35	240.14	-27.27	...
1.95	1.02	PliantTherap	PLRX	...	dd	1.16	+0.09	...
12.00	10.27	PlumAcqnIVA	PLMK	...	51	10.62	+0.04	...
42.60	11.75	PolestarAuto	PSNY	...	dd	13.33	-0.92	...
13.48	5.10	Polibeli	PLBL	...	...	5.98	-1.18	...
115.74	0.50	PomDoctor	POM	...	...	.95	-0.02	...
21.10	13.91	PonceFinl	PDLB	...	15	20.42	-0.34	...
10.04	9.84	PonoCapFour	PONO	...	...	10.02	...	...
0.36	0.19	PonoCapFourRt	PONOR	...	...	.21	-0.02	...
24.92	6.37	PonyAI	PONY	...	dd	8.23	+0.09	...
336.15	172.68	Pool	POOL	2.8	17	187.98	-6.86	1.30
179.24	108.74	Popular	BPOP	1.8	11	169.07	-8.80	.75
7.34	3.78	Portillo's	PTLO	...	26	4.97	-0.19	...
328.00	81.27	PowellIndustries	POWL	.2	38	197.67	-15.81	.09
91.18	30.86	PowerIntegrations	POWI	1.6	cc	35.58	-7.57	.215
2.55	0.42	PowerBank	PBK	...	dd	.47	+0.02	...
5.88	2.78	PowerFleet	AIOT	...	dd	3.04	-0.07	...
10.04	9.77	PraetorianAcqn	PTOR	...	...	9.96	-0.01	...
392.70	37.19	PraxisPrecision	PRAX	...	dd	375.94	+9.13	...
7.50	2.99	Precigen	PGEN	...	dd	7.20	+1.10	...
112.26	81.50	PreferredBkLA	PFBC	3.1	10	104.49	-3.41	.80
504.69	178.07	PreformedLine	PLPC	.2	48	429.30	-35.33	.21
6.82	0.98	PreludeTherap	PRLD	...	dd	6.63	+1.08	...
23.63	7.18	Prenetics	PRE	...	dd	20.20	+0.45	...
199.84	105.46	PriceSmart	PSMT	.8	33	172.87	-7.35	.70
6.94	2.67	PrimeMedicine	PRME	...	dd	3.39	+0.30	...
16.88	9.55	PrimisFinl	FRST	2.5	8	16.15	-0.51	.10
43.93	29.70	PrincetonBncp	BPRN	3.3	11	42.50	-0.97	.35
116.61	77.34	PrincipalFinl	PFG	3.0	16	110.75	-3.23	.84
88.03	54.45	PrivateBncpAmerica	PBAM	...	11	87.71	+1.11	...
28.82	19.53	PriviaHealth	PRVA	...	98	21.12	-0.88	...
10.45	9.01	ProCapAcqnA	PCAP	...	38	10.36	+0.03	...
10.57	1.31	ProCapFinl	BRR	...	dd	2.15	+0.47	...
10.15	9.83	ProemAcqnI	PAAC	...	cc	9.98	+0.01	...
10.97	4.85	ProficientAuto	PAL	...	dd	5.33	-0.17	...
8.22	3.08	ProFrac	ACDC	...	dd	4.83	-0.54	...
47.37	23.82	ProgressSoftware	PRGS	...	21	44.36	+0.63	...
33.07	16.10	Progyny	PGNY	...	28	25.65	-0.63	...
3.13	2.11	ProspectCapital	PSEC	18.0	cc	2.33	+0.03	.035
160.81	54.50	ProtagonistTherap	PTGX	...	cc	154.32	-0.78	...
7.82	3.00	ProtaraTherap	TARA	...	dd	3.85	-0.12	...
11.80	7.73	Prothena	PRTA	...	dd	9.45	+0.59	...
18.47	14.95	ProvidentFin	PROV	3.1	17	17.98	...	.14
15.15	7.01	PublicPolicy	PPHC	4.5	dd	10.56	+0.44	.24
18.44	6.15	PubMatic	PUBM	...	dd	16.41	-1.18	...
2.89	1.13	Pulmonx	LUNG	...	dd	2.26	-0.16	...
9.51	4.30	PumaBiotech	PBYI	...	18	9.24	+0.41	...
31.50	5.50	PurpleInnovation	PRPL	...	dd	5.53	-1.29	...
5.55	1.03	PyxisOncology	PYXS	...	dd	3.08	+0.07	...
108.11	66.65	QCR Holdings	QCRH	.4	12	101.23	-5.33	.10
20.00	14.60	QVC	QVCG	...	dd	15.50	+0.28	...
32.69	11.25	Qfin	QFIN	13.1	2	11.58	-0.70	.78
109.49	74.92	Qorvo	QRVO	...	22	95.56	-2.55	...
259.92	121.99	Qualcomm	QCOM	2.3	19	160.75	-5.04	.92
201.54	74.51	Qualys	QLYS	...	32	181.98	-4.07	...
8.77	2.15	Quanterix	QTRX	...	dd	2.99	+0.40	...
86.79	47.06	Quantinuum	QNT	...	...	56.60	-6.99	...
27.80	4.19	Quantum	QMCO	...	dd	22.25	-3.86	...
3.10	0.69	Quantum-Si	QSI	...	dd	.84	+0.10	...
19.07	4.77	QuantumScape	QS	...	dd	5.98	-0.21	...
10.33	9.92	Quantumsphere	QUMS	...	75	10.32	+0.01	...
0.63	0.12	QuantumsphereRt	QUMSR	...	...	.16	+0.02	...
10.86	10.11	QuartzseaAcqn	QSEA	...	72	10.62	-0.03	...
0.43	0.11	QuartzseaRt	QSEAR	...	...	.22	...	...
35.58	9.92	QuidelOrtho	QDEL	...	dd	14.74	+0.44	...
909.98	15.10	QuinceTherap	QNCX	...	dd	33.93	-0.11	...
22.29	10.29	QuinStreet	QNST	...	15	20.62	+0.12	...
38.00	5.31	QumulusAI	QMLS	...	dd	5.86	-1.46	...
R								
28.24	16.74	RBB Bancorp	RBB	2.4	11	26.64	-0.95	.16
38.00	20.76	RCI Hospitality	RICK	1.0	dd	30.98	+0.11	.08
42.04	17.26	RCM Tech	RCMT	...	18	40.86	+5.81	...
16.19	5.46	REGENXBIO	RGNX	...	dd	10.72	-0.04	...
73.00	8.94	RFAcqnII	RFAI	...	cc	58.00	+46.91	...
0.24	0.06	RFAcqnIIRt	RFAIR	...	...	.18	+0.06	...
10.00	9.77	RF Acqn III	RFAM	...	...	9.91	...	...
0.15	0.09	RF Acqn III Rt	RFAMR	...	...	.13	+0.02	...
22.30	5.54	RF Industries	RFIL	...	90	11.18	-2.43	...
27.99	20.55	RGC Resources	RGCO	4.0	16	22.02	+0.48	.2175
9.90	9.80	RMGMLSports	SHOT	...	...	9.83	...	...
0.18	0.15	RMGMLSportsRt	SHOTR	...	...	.17	-0.01	...
8.60	0.39	RackspaceTech	RXT	...	dd	3.32	-0.89	...
85.84	50.82	RadNet	RDNT	...	dd	76.82	+0.47	...
32.79	21.68	Radware	RDWR	...	74	27.85	-1.49	...
57.80	8.56	RamacoRscsA	METC	...	dd	11.90	-0.35	...
21.22	5.80	RamacoRscsB	METCB	10.4	dd	6.81	...	.1489
174.10	69.36	Rambus	RMBS	...	42	91.24	-9.61	...
11.67	10.25	RangeCapAcqn	RANG	...	46	10.79	+0.04	...
0.68	0.17	RangeCapAcqnRt	RANGR	...	...	.26	+0.03	...
10.16	9.90	RangeCapitalAcqnII	RNGT	...	56	10.14	-0.01	...
3.87	0.44	RaniTherap	RANI	...	dd	.88	+0.08	...
21.27	4.97	Rapid7	RPD	...	39	11.85	-1.15	...
49.90	13.90	RapportTherap	RAPP	...	dd	48.24	+0.82	...
17.39	7.21	RealReal	REAL	...	dd	11.12	-0.28	...
7.18	2.77	RecursionPharm	RXRX	...	dd	3.50	+0.34	...
104.35	61.60	RedRiverBcshs	RRBI	1.0	15	101.56	-1.14	.25
10.95	2.46	RedRobin	RRGB	...	dd	9.99	-0.15	...
68.99	50.52	RedRockResorts	RRR	1.7	22	61.09	-2.57	.26
83.66	66.86	RegencyCtrs	REG	4.0	26	76.06	-0.65	.755
847.00	541.00	RegenPharm	REGN	.5	21	834.04	+30.56	.94
31.50	19.00	Regis	RGS	...	1	26.79	-0.94	...
21.27	3.31	RelayTherap	RLAY	...	dd	19.44	-0.42	...
27.15	12.08	RemitlyGlobal	RELY	...	19	26.67	+0.37	...
11.70	10.26	RenatusTacticalI	RTAC	...	42	10.45	+0.02	...
8.24	4.39	ReNewEnergy	RNW	...	21	6.81	...	...
10.13	2.88	RenttheRunway	RENT	...	1	3.80	+0.27	...
188.73	100.99	Repligen	RGEN	...	cc	181.13	+14.30	...
15.71	1.50	Replimune	REPL	...	dd	14.77	-0.20	...
26.70	15.37	RepublicAirways	RJET	...	dd	18.75	-1.58	...
102.22	63.97	RepublicBcpKYA	RBCAA	2.1	14	94.36	-3.61	.495
10.43	9.77	RepublicDigA	RDAG	...	35	10.40	+0.02	...
13.39	7.07	ReservoirMedia	RSVR	...	75	9.89	-0.07	...
5.55	3.06	ResourcesConnect	RGP	6.5	dd	4.34	+0.12	.07
220.34	35.42	RevolutionMed	RVMD	...	dd	209.46	+5.75	...
27.32	20.44	ReynoldsCnsmr	REYN	3.6	16	25.47	-0.78	.23
8.45	2.05	RezolveAI	RZLV	...	dd	2.46	-0.21	...
122.20	74.50	RhythmPharm	RYTM	...	dd	110.00	-5.48	...
4.24	1.80	RibbonComms	RBBN	...	25	2.03	-0.08	...
23.15	9.37	RichardsonElec	RELL	1.4	39	17.21	-3.13	.06
52.24	24.95	RigelPharm	RIGL	...	3	45.89	+3.31	...
5.27	2.87	RiminiStreet	RMNI	...	69	5.25	+0.26	...
6.22	4.74	RiverviewBncp	RVSB	1.6	dd	5.14	-0.11	.02
22.69	11.84	Rivian	RIVN	...	dd	16.97	+1.61	...
2.56	0.81	Roadzen	RDZN	...	dd	1.55	+0.12	...
153.86	63.52	Robinhood	HOOD	...	48	108.13	+12.57	...
151.00	37.57	RocketLab	RKLB	...	dd	72.57	-7.68	...
5.45	2.53	RocketPharm	RCKT	...	dd	3.51	+0.04	...
53.01	25.87	RockyBrands	RCKY	3.2	12	46.79	-0.74	.17
37.97	11.54	RoivantSciences	ROIV	...	dd	36.30	+0.10	...
159.69	78.53	Roku	ROKU	...	67	157.49	-0.19	...
10.66	10.27	RomanDBDR II	DRDB	...	60	10.64	-0.01	...
104.47	40.91	Root	ROOT	...	17	55.79	+4.34	...
540.34	305.96	RoperTech	ROP	.9	17	411.79	+12.45	.91
257.00	143.39	RossStores	ROST	.7	29	239.04	-6.32	.445
306.25	168.88	RoyalGold	RGLD	.7	28	259.01	+28.33	.475
62.13	34.08	RoyaltyPharma	RPRX	1.5	33	61.31	+2.71	.235
10.92	5.19	RunwayGrowthFin	RWAY	19.9	61	6.64	-0.28	.33
83.61	45.67	RushEnt A	RUSHA	.7	24	78.78	-3.45	.14
81.52	47.71	RushEnt B	RUSHB	.7	24	79.16	-1.11	.14
13.22	4.48	RxSight	RXST	...	dd	6.25	-0.64	...
74.24	53.14	Ryanair	RYAAY	1.3	14	55.80	-3.01	.4499
S								
45.33	4.57	SanuwaveHealth	SNWV	...	19	4.61	-0.13	...
53.50	34.38	S&T Bancorp	STBA	2.9	13	50.38	-0.76	.37
225.33	162.41	SBA Comm	SBAC	2.7	20	182.59	-2.61	1.25
5.07	2.78	SBCMedical	SBC	...	8	4.00	+0.34	...
10.65	2.00	Schmid	SHMD	...	dd	4.91	-0.54	...
10.12	9.90	SCIIAcqnA	SCII	...	92	10.10	...	...
0.30	0.17	SCIIAcqnRt	SCIIR	...	...	.18	...	...
8.71	1.99	SEALSQ	LAES	...	dd	2.54	-0.47	...
109.75	75.08	SEI Investments	SEIC	.9	19	109.53	+3.15	.52
21.89	11.48	SI-BONE	SIBN	...	dd	19.96	+1.03	...
9.45	2.83	SIGA Tech	SIGA	.0	dd	3.04	+0.04	.60
194.80	124.80	SK hynix	SKHY	...	11	163.41	-2.92	...
32.07	17.77	SLM	SLM	2.0	7	26.46	-1.57	.13
16.83	12.13	SLR Invt	SLRC	9.8	9	12.63	-0.26	.31
14.50	2.54	SLScience	SLBT	...	...	2.65	-0.01	...
48.40	23.83	SOLVEnergy	MWH	...	61	28.34	-3.66	...
117.37	49.04	SPS Commerce	SPSC	...	39	81.09	+1.69	...
91.07	61.40	SS&C Tech	SSNC	1.4	24	82.95	+1.45	.30
38.40	16.28	SSR Mining	SSRM	.3	35	37.77	+5.58	.0213
9.95	9.83	SUMAAcqn	SUMA	...	...	9.92	...	...
0.30	0.20	SUMAAcqnRt	SUMAR	...	...	.21	-0.01	...
22.77	17.17	SabraHealthcare	SBRA	5.9	78	20.39	+0.07	.30
2.30	0.81	Sabre	SABR	...	1	2.10	-0.13	...
103.75	67.04	SafetyInsurance	SAFT	3.6	22	103.59	+0.24	.92
13.50	8.24	SagaComm	SGA	10.9	dd	9.15	-0.61	.25
11.15	4.50	Sagimet	SGMT	...	dd	10.25	-0.30	...
494.71	249.32	Saia	SAIA	...	35	362.15	-22.17	...
24.00	10.30	SailPoint	SAIL	...	dd	18.64	-0.89	...
6.55	2.61	SanaBiotech	SANA	...	dd	3.91	+0.36	...
2354.39	43.56	Sandisk	SNDK	...	22	1596.08	-45.03	...
92.08	59.07	Sanfilippo	JBSS	1.3	14	73.72	-13.03	1.05
6.46	3.40	SangomaTechs	SANG	...	dd	3.98	-0.12	...
288.68	108.50	Sanmina	SANM	...	34	188.89	-21.95	...
52.68	40.89	Sanofi	SNY	3.8	24	45.85	+2.13	2.4225
25.32	14.68	SareptaTherap	SRPT	...	dd	18.79	+0.69	...
13.39	5.14	SatellosBiosci	MSLE	...	dd	10.01	+0.40	...
7.01	2.92	Savara	SVRA	...	dd	5.59	+0.21	...
6.57	0.25	ScageFuture	SCAG	...	dd	.27	-0.07	...
66.78	33.76	ScanSource	SCSC	...	15	54.35	+1.16	...
58.49	27.07	ScholarRock	SRRK	...	dd	56.50	+3.98	...
48.07	22.69	Scholastic	SCHL	2.5	17	40.14	-1.29	.25
23.02	10.95	Schrodinger	SDGR	...	dd	19.71	+2.12	...
129.70	81.08	ScienceApplicat	SAIC	1.2	14	128.04	+1.36	.37
39.60	17.31	ScribeTherapInc	SCTX	...	...	34.13	+13.40	...
5.39	2.02	ScrippsEW	SSP	...	dd	3.27	-0.18	...
36.27	28.58	SeacoastBkgFL	SBCF	2.2	22	34.62	-1.51	.19
1145.00	153.03	Seagate	STX	.3	61	850.00	-123.44	.74
26.32	14.85	SeaportTherap	SPTX	...	...	24.31	+0.09	...
10.23	6.98	SecurityNatFin	SNFCA	...	6	8.96	-0.32	...
2.41	1.55	Seer	SEER	...	dd	2.03	-0.05	...
100.40	72.78	SelectiveIns	SIGI	1.9	11	91.47	-2.90	.43
177.35	47.50	Semtech	SMTC	...	dd	124.09	-16.26	...
199.55	99.58	SenecaFoods A	SENEA	...	11	194.07	+2.37	...
196.63	103.07	SenecaFoods B	SENEB	...	11	195.39	+6.59	...
11.58	4.79	Senseonics	SENS	...	dd	9.71	+1.90	...
5.34	1.60	SenstarTech	SNT	...	...	1.75	-0.09	...
51.10	10.91	Septerna	SEPN	...	dd	40.00	-4.50	...
3.95	1.56	SeraPrognostics	SERA	...	dd	2.14	+0.18	...
29.98	4.32	SeresTherap	MCRB	...	dd	4.56	+0.02	...
15.05	5.65	ServiceProperties	SVC	2.5	dd	8.07	-0.06	.05
119.99	54.17	ServiceTitan	TTAN	...	dd	94.87	+4.47	...
6.45	1.68	17Educ&Tech	YQ	...	dd	2.51	+0.19	...
8.33	0.79	ShattuckLabs	STTK	...	dd	7.53	+0.11	...
17.35	9.66	ShenandoahTel	SHEN	.9	dd	12.33	-0.94	.11
13.18	5.43	ShoalsTech	SHLS	...	38	7.10	-1.36	...
26.57	14.00	ShoeStation	SHOE	4.4	11	15.47	+0.23	.17
182.19	94.00	Shopify	SHOP	...	cc	149.25	-5.07	...
24.89	14.93	ShoreBancshares	SHBI	2.4	12	23.34	-0.63	.14
10.51	10.10	SiddhiAcqn	SDHI	...	36	10.51	+0.03	...
43.13	26.49	SierraBancorp	BSRR	2.7	12	39.92	-1.09	.27
9.24	3.19	SightSciences	SGHT	...	dd	8.26	+0.12	...
17.58	4.19	SilenceTherap	SLN	...	dd	13.27	-0.45	...
52.95	13.34	Silicom	SILC	...	dd	43.94	-5.56	...
220.90	115.51	SiliconLabs	SLAB	...	dd	218.00	-0.41	...
355.00	73.19	SiliconMotion	SIMO	.8	30	258.36	-10.54	.50
10.16	9.86	SiliconValleyAcqn	SVAQ	...	cc	10.05	+0.02	...
14.39	3.07	Silvaco	SVCO	...	dd	6.73	-0.53	...
11.03	9.95	SilverPegasusA	SPEG	...	cc	10.39	+0.04	...
0.53	0.15	SilverPegasusRt	SPEGR	...	...	.24	+0.01	...
16.88	9.57	SilvercrestAsset	SAMG	8.4	90	10.03	-0.15	.21
24.32	17.00	SimmonsFirstNat	SFNC	3.7	dd	23.01	-1.07	.215
21.01	11.09	SimulationsPlus	SLP	...	46	18.40	+0.05	...
17.88	12.46	Sinclair	SBGI	6.9	19	14.41	-0.43	.25
54.97	4.01	SionnaTherap	SION	...	dd	5.29	-1.17	...
32.66	19.77	SiriusXM	SIRI	3.7	11	28.69	+0.23	.27
901.81	217.64	SiTime	SITM	...	cc	614.83	-97.08	...
10.50	9.21	SizzleAcqnII	SZZL	...	42	10.45	+0.03	...
0.29	0.13	SizzleAcqnIIRt	SZZLR	...	...	.16	+0.01	...
65.69	40.60	SkywardSpecIns	SKWD	...	13	56.89	-2.91	...
123.94	77.89	SkyWest	SKYW	...	10	101.09	-6.49	...
90.90	51.93	Skyworks	SWKS	.0	35	67.14	-2.48	.71
23.16	12.53	SlideInsurance	SLDE	1.2	6	22.74	+0.81	.07
5.92	1.88	SmartSand	SND	.0	19	4.85	-0.25	.05
24.31	2.15	Smartbird	BIRD	.0	dd	2.45	-0.10	.31
17.56	7.86	Smith&Wesson	SWBI	3.7	35	14.10	-0.23	.13
29.81	21.08	SmithfieldFds	SFD	5.3	8	22.25	-0.51	.3125
9.93	9.80	SnowRothschild	ISNR	...	...	9.91	+0.11	...
10.04	9.85	SocialCommPtrs	SCPQ	...	cc	10.01	-0.01	...
32.73	14.88	SoFiTech	SOFI	...	40	18.91	+0.62	...
17.30	11.61	Sohu.com	SOHU	...	2	14.28	-0.22	...
13.64	0.85	SolStrategies	STKE	...	dd	1.33	+0.30	...
81.25	28.21	SolarEdgeTech	SEDG	...	dd	30.83	-1.59	...
10.34	9.94	SolariusCapA	SOCA	...	49	10.33	...	...
11.45	3.79	SolidBiosci	SLDB	...	dd	9.30	+0.10	...
8.86	1.98	SolidPower	SLDP	...	dd	2.37	-0.05	...
90.80	40.43	SolsticeAdvMatls	SOLS	.5	43	56.16	-6.49	.075
19.82	12.44	Sonos	SONO	...	36	15.83	-0.48	...
8.68	3.10	SophiaGenetics	SOPH	...	dd	8.65	+1.15	...
19.85	13.09	SoteraHealth	SHC	...	34	19.57	+0.68	...
22.17	5.65	SoundHoundAI	SOUN	...	dd	7.32	-0.11	...
46.94	35.34	SouthPlainsFin	SPFI	1.6	12	44.21	-1.35	.18
9.91	9.83	SouthernCrossI	NCO	...	...	9.87	+0.02	...
65.09	40.90	SouthernFirstBcsh	SFST	...	13	63.03	-1.15	...
79.86	47.60	SoMO Bancorp	SMBC	1.5	12	74.38	-2.38	.27
11.10	9.88	SpaceAssetAcqn	SAAQ	...	cc	10.12	-0.04	...
225.64	104.83	SpaceX	SPCX	...	...	136.97	-3.03	...
10.09	9.85	SPACSphereAcqn	SSAC	...	cc	10.09	+0.03	...
0.23	0.14	SPACSphereRt	SSACR	...	...	.17	-0.01	...
13.93	10.90	SparklAcqnA	SPKL	...	dd	11.55	-0.06	...
10.45	9.90	SpartacusAcqnII	TMTS	...	...	10.07	-0.02	...
3.08	1.08	SperoTherap	SPRO	...	11	1.22	-0.01	...
18.26	9.95	SpokHoldings	SPOK	12.1	18	10.31	-0.65	.3125
32.22	11.55	Sportradar	SRAD	...	cc	13.00	-0.82	...
55.99	2.25	SportsEntGaming	SEGG	...	dd	2.50	-0.02	...
3.55	1.08	SportsmansWrhs	SPWH	...	dd	1.15	-0.04	...
10.80	9.55	SpringValleyIV	SVIV	...	...	10.20	...	...
150.20	64.75	SproutsFarmers	SFM	...	16	81.08	-1.42	...
32.44	17.06	SpyGlassPharma	SGP	...	dd	26.51	+0.31	...
110.18	14.51	SpyreTherapeutics	SYRE	...	dd	106.49	+2.86	...
35.87	15.59	StaarSurgical	STAA	...	cc	23.14	-0.37	...
9.55	4.29	Stagwell	STGW	...	cc	8.73	-0.40	...
1.72	0.63	StdBioTools	LAB	...	dd	.67	-0.04	...

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
31.00	16.72	StarBulkCarriers	SBLK	6.2	12	30.50	+1.45	.90
11.99	8.38	StarEquity	STRR	...	dd	9.97	+0.17	...
9.86	7.01	Star	STHO	...	8	9.79	−0.01	...
110.51	77.99	Starbucks	SBUX	2.3	62	107.08	−0.61	.62
32.58	8.40	Starz	STRZ	...	dd	27.46	+1.46	...
10.55	6.12	StealthGas	GASS	...	6	9.63	+0.17	...
288.74	124.77	SteelDynamics	STLD	.9	21	228.68	−27.09	.53
10.65	10.21	StellarVCapA	SVCC	...	47	10.65	+0.02	...
77.80	38.85	StepStone	STEP	2.6	dd	49.99	−0.41	.33
1005.68	266.13	SterlingInfr	STRL	...	37	516.81	−59.67	...
49.70	26.05	StevenMadden	SHOO	1.8	23	46.08	−1.06	.21
5.94	2.95	StitchFix	SFIX	...	dd	3.34	−0.25	...
89.22	61.51	StockYardsBncp	SYBT	1.6	16	81.93	−3.13	.33
40.22	18.00	StokeTherap	STOK	...	dd	32.29	+1.02	...
19.95	9.08	StoneCo	STNE	...	4	9.36	−0.19	...
94.66	36.45	StoneX	SNEX	...	18	68.47	+1.37	...
12.81	7.34	Stratasys	SSYS	...	dd	7.90	−1.10	...
89.73	69.70	StrategicEd	STRA	2.9	14	83.42	+1.09	.60
365.21	81.81	Strategy	MSTR	...	dd	119.25	+26.21	...
92.50	57.01	Strattec	STRT	...	13	81.79	−1.55	...
252.00	7.02	Strive	ASST	...	dd	18.22	+5.91	...
94.90	18.26	StructureTherap	GPCR	...	dd	49.09	−5.42	...
18.48	5.59	SujaLife	SUJA	...	...	7.68	+1.20	...
14.00	10.35	SummitStateBk	SSBI	...	38	12.79	−0.13	...
30.05	12.07	SummitTherap	SMMT	...	dd	13.16	−0.19	...
25.50	9.20	Suncrete	RMIX	...	dd	17.54	−0.93	...
2.27	0.20	SunPower	SPWR	...	dd	.30	+0.08	...
22.44	8.61	Sunrun	RUN	...	6	9.16	−1.03	...
21.21	12.00	SuperHiIntl	HDL	...	29	14.00	+0.20	...
58.78	19.48	SuperMicroComp	SMCI	...	12	37.24	−2.60	...
14.59	8.30	SuperiorGroup	SGC	4.4	23	12.63	−0.40	.14
59.68	42.45	SupernusPharm	SUPN	...	dd	45.85	−2.42	...
24.10	11.41	SurgeryPartners	SGRY	...	dd	14.52	−0.51	...
43.85	7.15	SutroBioph	STRO	...	dd	21.04	+0.56	...
87.88	38.19	Symbotic	SYM	...	cc	41.83	−0.87	...
149.11	58.28	Synaptics	SYNA	...	dd	97.66	−10.97	...
25.59	12.99	SyndaxPharm	SNDX	...	dd	19.65	−0.19	...
615.79	366.00	Synopsys	SNPS	...	92	397.87	−23.63	...
4.74	1.69	SyprisSolutions	SYPR	...	dd	1.73	−0.33	...

T

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.00	0.50	TelaBio	TELA	...	dd	.65	...	...
19.49	12.54	TFS Finl	TFSL	6.4	49	17.64	...	.2825
11.35	3.40	TMCthemetals	TMC	...	dd	4.79	+0.78	...
261.25	165.66	T-MobileUS	TMUS	2.2	19	183.04	+0.43	1.02
70.38	36.95	TPG	TPG	4.3	79	52.40	−0.63	.59
10.10	9.82	TRGLatAmAcqn	TRGS	...	...	9.93	+0.01	...
0.24	0.16	TRGLatAmAcqnRt	TRGSR	...	...	.17	...	...
122.00	85.22	T.RowePrice	TROW	4.7	11	111.51	+0.95	1.30
3.99	1.36	TTEC	TTEC	...	dd	1.37	−0.21	...
223.83	39.66	TTM Tech	TTMI	...	50	110.54	−29.46	...
1948.75	3.70	T3Defense	DFNS	...	dd	20.61	−13.17	...
29.99	16.56	TWFG	TWFG	...	49	28.96	+2.19	...
5.71	2.84	Taboola	TBLA	...	9	3.73	−0.32	...
37.77	12.65	TactileSystems	TCMD	...	22	23.82	−0.38	...
10.14	9.83	Tailwind2.0A	TDWD	...	72	10.07	−0.01	...
0.36	0.11	Tailwind2.0Rt	TDWDR	...	...	.14	...	...
265.94	187.63	Take-TwoSftwr	TTWO	...	dd	239.62	−7.33	...
451.28	301.45	TalenEnergy	TLN	...	dd	314.46	−48.28	...
11.30	9.87	TalonCapitalA	TLNC	...	58	10.22	...	...
29.65	10.44	TandemDiabetes	TNDM	...	dd	22.32	−0.40	...
34.39	6.25	TangoTherap	TNGX	...	dd	23.88	−1.72	...
85.25	48.20	TarsusPharm	TARS	...	dd	72.70	+3.50	...
18.39	4.47	TaskUs	TASK	.0	7	8.00	+0.50	3.65
64.50	31.52	TatTechnologies	TATT	...	23	36.89	−4.80	...
11.91	10.28	TaviaAcqn	TAVI	...	73	10.77	+0.08	...
0.27	0.09	TaviaAcqnRt	TAVIR	...	...	.10	...	...
7.30	2.71	TayshaGene	TSHA	...	dd	6.09	+0.14	...
1.94	0.53	Teads	TEAD	...	dd	.67	−0.01	...
7.15	3.37	TechTarget	TTGT	...	dd	3.82	−0.03	...
39.53	14.39	TectonicTherap	TECX	...	dd	37.63	+2.72	...
13.77	7.62	Ericsson	ERIC	2.0	13	10.22	−0.05	.1615
61.54	19.65	Telesat	TSAT	...	dd	44.29	−6.35	...
12.60	6.28	TelixPharm	TLX	...	cc	11.33	−0.49	...
8.36	3.79	Telos	TLS	...	dd	4.50	−0.04	...
104.32	40.77	TempusAI	TEM	...	dd	72.69	+20.59	...
65.47	11.16	10xGenomics	TXG	...	dd	65.12	+9.03	...
43.67	15.73	Tenable	TENB	...	cc	34.38	−3.95	...
487.91	107.82	Teradyne	TER	.1	52	375.74	−43.05	.13
21.91	3.73	TerraInnovatum	NKLR	...	1	6.12	+0.03	...
31.50	4.38	TerrestrialEner	IMSR	...	dd	5.57	−0.32	...
498.83	297.38	Tesla	TSLA	...	cc	362.86	+20.59	...
43.14	25.81	TetraTech	TTEK	.8	22	37.00	+0.49	.072
49.50	3.64	Tevogen	TVGN	...	dd	6.75	−0.12	...
108.92	75.41	TexasCapBcshs	TCBI	.8	13	98.30	−2.72	.20
334.03	152.73	TexasInstruments	TXN	2.1	40	264.36	−15.22	1.42
216.30	153.82	TexasRoadhouse	TXRH	1.5	33	204.48	−2.62	.75
12.27	10.11	TexasVenturesIII	TVA	...	81	10.54	...	...
9.95	9.85	TexasVenturesIVA	TVIV	...	...	9.93	+0.02	...
10.40	9.75	ThayerVenturesII	TVAI	...	47	10.38	+0.01	...
0.25	0.11	ThayerVentII Rt	TVAIR	...	...	.13	...	...
81.65	50.20	TheBancorp	TBBK	...	13	67.19	−2.49	...
25.34	24.81	TheInvestmentHouse	TIH	...	...	24.96	−0.32	...
2.95	0.99	TherapeuticsMD	TXMD	...	dd	2.06	−0.01	...
21.03	13.08	TheravanceBio	TBPH	...	17	17.01	+0.04	...
180.00	76.28	ThomsonReuters	TRI	2.5	28	105.53	+1.92	.655
12.28	2.69	ThredUp	TDUP	...	dd	2.79	−0.28	...
23.20	3.67	TilrayBrands	TLRY	...	dd	4.84	+0.17	...
49.38	30.93	TimberlandBncp	TSBK	2.6	12	46.55	+0.50	.30
10.59	10.10	TitanAcqnA	TACH	...	42	10.47	−0.01	...
25.00	13.21	TitanMachinery	TITN	...	dd	20.18	+1.76	...
39.45	9.40	TonixPharm	TNXP	...	dd	12.55	−0.16	...
35.33	19.30	Torm	TRMD	16.0	9	31.80	+1.72	.70
319.94	48.90	TowerSemi	TSEM	...	88	222.59	−42.89	...
39.03	31.91	TowneBank	TOWN	3.0	11	37.75	−0.07	.28
62.89	28.36	TractorSupply	TSCO	2.7	18	34.98	−0.85	.24
56.39	12.83	TradeDesk	TTD	...	16	13.18	−0.96	...
131.04	91.42	Tradeweb	TW	.5	26	107.04	+0.75	.14
10.19	10.00	TrailblazerAcqnA	BLZR	...	46	10.18	...	...
6.02	3.06	TransActTechs	TACT	...	dd	4.90	−0.28	...
100.00	50.23	Transcat	TRNS	...	cc	92.50	−1.20	...
10.95	10.32	TranslationalDev	TDAC	...	43	10.85	...	...
156.00	60.11	TransMedics	TMDX	...	25	94.77	+6.19	...
12.39	4.72	Travelzoo	TZOO	...	cc	6.68	−0.46	...
66.38	17.05	TravereTherap	TVTX	...	dd	65.71	+3.57	...
7.78	1.17	TreaceMed	TMCI	...	dd	4.34	−0.45	...
20.22	6.93	TreviTherap	TRVI	...	dd	17.96	−0.50	...
9.90	9.82	TribecaStratAcqn	BID	...	...	9.86	−0.02	...
0.17	0.12	TribecaStratRt	BIDWR	...	...	.13	...	...
61.71	40.44	TriCoBancshares	TCBK	2.6	13	55.07	−2.50	.36
45.43	30.43	TriMas	TRS	.4	2	39.38	+0.44	.04
84.42	47.92	Trimble	TRMB	...	dd	60.25	+2.65	...
52.77	7.94	TrinityBiotech	TRIB	...	dd	10.60	−1.07	...
78.99	38.04	Trip.com	TCOM	...	7	46.11	+1.13	...
20.16	9.01	Tripadvisor	TRIP	...	cc	10.00	−0.74	...
7.95	2.20	TriSalusLifeSci	TLSI	...	dd	5.27	...	...
5.91	2.59	trivago	TRVG	...	26	5.41	+0.31	...
18.97	6.96	TrumpMedia&Tech	DJT	...	dd	9.10	+0.83	...
48.48	21.16	Trupanion	TRUP	...	59	31.10	+0.50	...
58.98	34.31	TrustcoBank	TRST	2.7	16	56.83	−0.52	.40
49.00	36.33	Trustmark	TRMK	2.1	12	46.52	−1.77	.25
2.57	0.72	TScanTherap	TCRX	...	dd	.78	...	...
26.50	2.57	TurnTherap	TTRX	...	dd	9.46	−0.11	...
17.39	9.84	TurtleBeach	TBCH	...	dd	12.66	−0.09	...
10.38	9.84	TwelveSeasIII	TWLV	...	82	10.05	+0.01	...
0.48	0.11	TwelveSeasIII Rt	TWLVR	...	...	.12	...	...
25.50	8.50	TwinDisc	TWIN	.9	10	23.42	−1.12	.05
145.93	23.30	TwistBiosci	TWST	...	dd	145.59	+27.02	...
40.65	9.97	TyraBiosciences	TYRA	...	dd	26.05	+0.76	...

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.00	77.89	UFP Inds	UFPI	1.6	20	88.80	−1.07	.36
153.32	103.38	UMB Fin	UMBF	1.4	12	145.14	−6.90	.50
13.55	4.00	UPFintech	TIGR	...	9	5.33	+0.73	...
43.98	11.45	USARareEarth	USAR	...	dd	19.26	−0.74	...
23.74	16.36	USCB Financial	USCB	2.1	15	22.44	−0.03	.125
141.44	96.27	US Lime&Min	USLM	.2	25	118.89	+1.48	.06
4.11	0.37	uCloudlink	UCL	...	4	.39	−0.34	...
714.97	443.60	UltaBeauty	ULTA	...	20	521.46	+10.71	...
144.22	21.49	UltraClean	UCTT	...	dd	76.43	−8.50	...
39.89	18.29	UltragenyxPharm	RARE	...	dd	25.83	−0.66	...
8.25	4.90	Ultralife	ULBI	...	dd	7.01	−0.50	...
27.20	20.65	UnionBankshares	UNB	6.0	9	23.99	−0.60	.36
71.50	8.73	uniQure	QURE	...	dd	48.37	−0.25	...
138.77	84.64	UnitedAirlines	UAL	...	11	113.17	−12.17	...
49.62	34.10	UnitedBkshrsWV	UBSI	3.2	13	47.81	−1.46	.38
55.82	29.74	UnitedFire	UFCS	1.5	10	53.02	−1.26	.20
8.78	5.58	UnitedGuardian	UG	8.4	13	7.15	...	.30
609.35	302.19	UnitedTherap	UTHR	...	18	513.12	+13.39	...
12.94	5.30	Uniti	UNIT	...	4	9.97	−0.04	...
62.50	44.34	UnityBancorp	UNTY	1.1	10	59.44	−2.38	.16
153.38	76.42	UnivDisplay	OLED	2.3	21	85.84	−3.08	.50
5.99	2.69	UnvlElectronics	UEIC	.0	dd	4.85	−0.42	.24
27.24	11.73	UnivLogistics	ULH	2.2	dd	19.14	−0.15	.105
45.46	28.04	UnivestFin	UVSP	2.2	12	41.62	−1.54	.23
28.03	15.82	Upbound	UPBD	8.3	12	18.80	−0.82	.39
31.70	4.00	UplandSoftware	UPLD	...	dd	4.88	−0.47	...
76.95	23.97	Upstart	UPST	...	62	30.30	−0.13	...
33.68	5.85	UpstreamBio	UPB	...	dd	6.97	−0.10	...
22.84	7.44	Upwork	UPWK	...	11	8.61	+0.13	...
84.35	59.54	UrbanOutfitters	URBN	...	14	74.24	−3.57	...
50.81	15.86	UroGenPharma	URGN	...	dd	46.86	−1.36	...
2.98	1.03	Usio	USIO	...	dd	2.81	+0.05	...
75.75	53.66	UtahMedProducts	UTMD	1.7	22	71.55	+0.55	.31
3.63	2.00	UTStarcom	UTSI	...	dd	2.35	−0.12	...
4.50	0.90	Uxin	UXIN	...	dd	1.20	+0.02	...

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
63.29	42.60	VEON	VEON	...	78	59.38	+2.30	...
14.48	6.17	VNET	VNET	...	dd	6.72	−0.88	...
247.85	154.67	VSE	VSEC	.2	80	217.58	−24.24	.10
15.20	9.64	ValleyNatlBncp	VLY	3.1	12	14.16	−0.85	.11
12.23	4.75	Valneva	VALN	...	dd	6.96	−0.17	...
9.94	4.27	VandaPharm	VNDA	...	dd	5.28	+0.06	...
18.63	9.09	VarexImaging	VREX	...	35	18.51	+0.02	...
63.90	19.70	VaronisSystems	VRNS	...	dd	41.23	−3.76	...
65.00	29.87	Vaxcyte	PCVX	...	dd	62.62	+4.55	...
86.63	23.31	VeecoInstr	VECO	...	cc	47.86	−4.54	...
11.96	9.10	VelosAcqnIA	VLOS	...	95	10.73	−0.03	...
10.27	9.89	VendomeAcqnI	VNME	...	36	10.27	+0.04	...
40.30	0.53	VenHubGlobal	VHUB	...	dd	.82	+0.16	...
4.39	1.39	VeraBradley	VRA	...	dd	3.15	−0.12	...
56.05	21.15	VeraTherap	VERA	...	dd	32.28	+0.65	...
60.91	28.25	Veracyte	VCYT	...	30	42.31	+1.06	...
27.36	1.70	VeraxaBiotech	VRXA	...	9	1.95	+0.08	...
49.32	28.95	Vericel	VCEL	...	92	42.68	−1.52	...
312.48	208.86	VeriSign	VRSN	1.1	31	281.80	−2.44	.81
274.78	155.94	VeriskAnalytics	VRSK	1.1	29	187.50	+5.83	.50
9.42	0.80	Veritone	VERI	...	dd	.86	−0.29	...
25.05	10.51	VersaBank	VBNK	.4	29	19.82	−0.61	.0177
59.00	27.17	VersantMedia	VSNT	3.9	7	38.75	−0.90	.375
26.54	10.21	Vertex	VERX	...	cc	13.47	+0.75	...
555.32	374.17	VertexPharm	VRTX	...	32	548.05	+42.30	...
14.80	8.11	ViantTech	DSP	...	90	12.45	−0.56	...
93.03	25.62	ViaSat	VSAT	...	dd	74.72	−8.15	...
18.39	9.43	Viatris	VTRS	2.9	dd	16.32	+0.09	.12
60.43	10.49	ViaviSolutions	VIAV	...	dd	38.90	−4.64	...
382.65	45.79	Vicor	VICR	...	64	200.54	−34.20	...
119.56	57.03	VictoryCapital	VCTR	1.7	21	115.63	−2.61	.50
43.15	22.96	VikingTherap	VKTX	...	dd	33.89	+0.70	...
48.21	30.08	VillageSuper A	VLGEA	2.3	12	44.10	+1.06	.25
8.20	1.39	VinceHolding	VNCE	...	9	6.25	−0.05	...
13.61	9.19	VinciCompass	VINP	6.9	14	9.52	−0.01	.17
5.29	2.78	VinFastAuto	VFS	...	dd	3.11	−0.06	...
3.86	0.66	ViomiTech	VIOT	.0	3	.76	+0.06	.066
51.13	35.10	ViperEnergy	VNOM	5.4	cc	45.27	+2.98	.29
11.66	4.25	VirBiotech	VIR	...	dd	9.78	+0.54	...
9.09	5.16	VircoMfg	VIRC	1.7	dd	5.94	−0.11	.025
92.74	1.16	Virtuix	VTIX	...	dd	1.30	−0.47	...
15.80	1.03	VisionWave	VWAV	...	...	1.10	−0.68	...
20.55	9.47	VistanceNtwks	VISN	.0	12	11.21	−0.32	5.00
129.10	83.49	Visteon	VC	1.4	19	105.94	−2.28	.375
85.83	33.19	VitaCoco	COCO	...	35	63.35	−1.86	...
53.13	7.95	VitalFarms	VITL	...	dd	10.57	−0.33	...
18.73	5.06	VividSeats	SEAT	...	dd	6.89	−0.29	...
16.61	11.12	Vodafone	VOD	3.1	dd	15.96	−0.46	.2766
50.20	6.50	VorBiopharma	VOR	...	dd	23.36	+0.33	...
5.55	2.94	VoyagerTherap	VYGR	...	dd	3.39	+0.12	...
30.00	6.80	Vroom	VRM	...	dd	10.28	−0.57	...
3.36	1.00	VulcanInfrandPwrA	VIP	...	23	1.83	−0.01	...

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.73	5.01	WaveLifeSci	WVE	...	dd	5.29	−0.12	...
298.90	175.38	WD-40	WDFC	1.9	33	217.08	−12.16	1.02
22.47	7.85	Webtoon	WBTN	...	dd	8.80	+0.52	...
82.94	49.92	WSFS Financial	WSFS	1.0	13	79.88	−1.78	.20
38.38	8.37	WW Intl	WW	...	dd	15.71	+1.65	...
39.49	26.31	WaFd	WAFD	3.0	11	36.38	−1.56	.27
135.16	95.42	Walmart	WMT	1.0	38	103.70	−11.57	.2475
30.00	11.25	WarnerBrosA	WBD	...	dd	28.55	+0.56	...
35.42	23.34	WarnerMusic	WMG	2.9	21	27.13	+1.48	.20
40.50	25.23	WashTrBcp	WASH	5.6	14	39.71	−0.48	.56
21.50	14.22	WaterstoneFinl	WSBF	3.2	12	21.09	−0.17	.17
41.47	17.26	Waystar	WAY	...	36	25.01	+0.23	...
14.88	7.20	Wealthfront	WLTH	...	dd	9.22	+0.08	...
113.15	55.80	WeatherfordIntl	WFRD	1.2	18	90.51	−4.27	.275
12.96	7.03	Weibo	WB	8.4	6	7.03	−0.64	.61
10.39	10.09	WenAcqnA	WENN	...	36	10.39	+0.02	...
10.72	6.07	Wendy's	WEN	3.1	14	9.01	+0.37	.07
12.55	5.18	WeRide	WRD	...	dd	6.45	+0.60	...
47.49	23.06	WernerEnterprises	WERN	1.4	dd	38.88	...	.14
43.02	29.57	WesBanco	WSBC	3.7	12	40.86	−1.83	.38
30.33	18.76	WestBancorp	WTBA	3.6	13	28.54	−1.29	.26
63.61	44.93	WestamericaBncp	WABC	3.3	13	58.47	−1.41	.48
799.87	74.42	WesternDigital	WDC	.1	19	459.44	−49.36	.15
15.01	10.78	WestNewEngBncp	WNEB	2.0	17	13.76	−0.10	.07
2.98	1.54	WestportFuelSys	WPRT	...	dd	1.83	+0.07	...
10.19	3.59	WestrockCoffee	WEST	...	dd	8.32	−0.11	...
48.68	27.25	WeycoGroup	WEYS	2.5	12	44.84	−0.42	.28
8.97	6.07	WhiteHorseFin	WHF	14.0	9	7.16	+0.09	.25
11.50	9.77	Wilco63A	WLCO	...	...	9.82	+0.04	...
137.00	64.67	Willdan	WLDN	...	20	85.56	−0.84	...
81.54	38.00	WillisLease	WLFC	1.0	14	54.37	−2.56	.133
352.79	240.61	WillisTowers	WTW	1.1	21	341.99	+10.40	.96
10.50	9.86	WillowLaneIIA	WLII	...	...	10.26	...	...
5.65	1.07	WiMiHologram	WIMI	...	1	1.38	+0.02	...
342.10	110.44	Wingstop	WING	1.1	27	115.43	−10.69	.33
527.37	325.06	Winmark	WINA	1.2	31	344.28	−6.73	1.02
10.62	10.04	WintergreenAcqn	WTG	...	53	10.56	+0.08	...
167.22	119.61	WintrustFinl	WTFC	1.4	12	152.67	−9.80	.55
17.47	10.36	Wise	WSE	...	...	13.02	−0.07	...
19.80	4.90	WISeKey	WKEY	...	dd	6.69	+0.06	...
190.93	40.16	Wix.com	WIX	...	dd	82.07	+7.94	...
450.92	233.31	Woodward	WWD	.4	38	343.26	−27.30	.32
249.85	110.36	Workday	WDAY	...	62	200.01	+1.33	...
227.68	110.00	WorldAcceptance	WRLD	...	22	188.27	−6.48	...
134.72	92.52	WynnResorts	WYNN	1.0	24	100.28	−2.25	.25

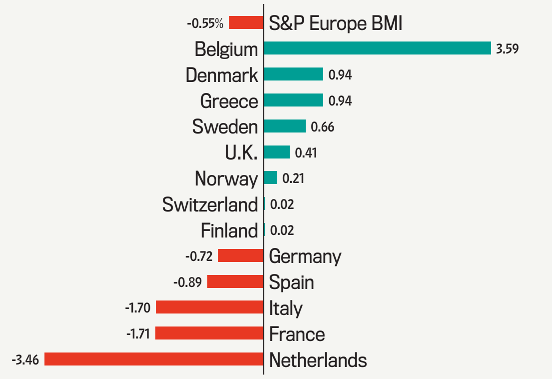
XYZ

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.98	4.22	XCHG	XCH	...	dd	4.62	−0.49	...
37.10	13.29	X-Energy	XE	...	...	18.67	−2.31	...
54.20	0.40	XIAO-I	AIXI	...	dd	.46	−0.37	...
23.13	14.80	XP	XP	2.3	9	16.81	+0.99	.18
42.44	6.97	XanaduQuantum	XNDU	...	dd	10.95	−0.58	...
3.61	2.09	XBiotech	XBIT	...	dd	2.28	−0.02	...
84.23	71.29	XcelEnergy	XEL	3.1	21	76.30	−2.87	.5925
28.16	7.13	Xencor	XNCR	...	dd	27.80	+4.46	...
72.66	35.60	XenonPharm	XENE	...	dd	60.77	−1.58	...
10.08	5.25	XerisBiopharma	XERS	...	dd	8.70	+0.10	...
4.27	1.19	Xerox	XRX	3.4	dd	2.90	−0.20	.025
106.08	35.86	Xometry	XMTR	...	dd	83.59	−12.67	...
10.00	9.76	XsollaSPAC1	XSLL	...	cc	9.98	+0.01	...
11.03	4.52	Xunlei	XNET	...	dd	5.12	−0.13	...
25.00	1.70	YD Bio	YDES	...	...	4.69	+1.71	...
11.40	10.45	YHNAcqnI	YHNA	...	cc	10.97	+0.01	...
32.14	2.36	YXT.COM	YXT	...	...	2.96	−0.61	...
29.08	18.92	Yesway	YSWY	...	39	25.20	+0.03	...
34.39	28.26	YorkWater	YORW	2.7	21	34.03	+0.72	.228
11.88	10.09	YorkvilleAcqn	MCGA	...	82	10.30	...	...
9.95	9.84	YorkvilleIntlCapA	YICC	...	...	9.92	+0.02	...
30.50	12.01	Yuanbao	YB	9.2	2	13.52	+0.05	1.26
21.41	3.61	ZSquared	ZSQR	...	dd	3.65	−0.29	...
35.45	15.96	ZaiLab	ZLAB	...	dd	26.01	+0.11	...
386.23	199.05	ZebraTech	ZBRA	...	34	368.51	−7.52	...
44.60	13.50	ZenasBioPharma	ZBIO	...	dd	32.29	+2.78	...
6.95	1.21	ZentalisPharm	ZNTL	...	dd	3.83	+0.27	...
15.04	7.16	ZevraTherap	ZVRA	...	13	11.87	+0.55	...
58.06	22.45	ZiffDavis	ZD	...	dd	56.08	+0.70	...
90.22	29.03	Zillow A	ZG	...	cc	36.78	+1.62	...
93.88	29.23	Zillow C	Z	...	cc	35.88	+1.10	...
73.34	46.19	ZionsBancorp	ZION	2.8	9	68.14	−4.06	.48
114.74	70.70	ZoomComms	ZM	...	16	107.43	+1.47	...
12.51	2.54	ZoomInfoTech	GTM	...	dd	3.97	−0.08	...
336.99	114.63	Zscaler	ZS	...	dd	181.75	−1.85	...
31.70	15.09	Zumiez	ZUMZ	...	22	18.27	−0.37	...
29.75	13.60	Zymeworks	ZYME	...	dd	28.67	+3.55	...

FOREIGN MARKETS

Europe

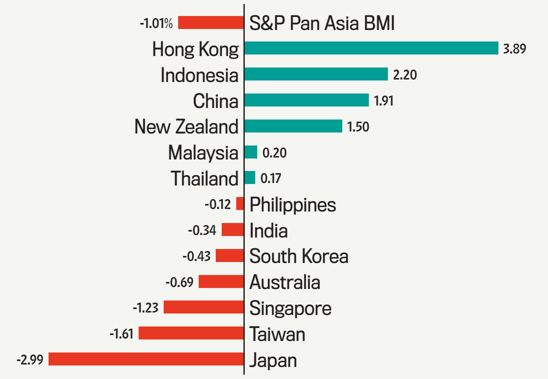
Double Whammy: Stocks fell for the second straight week, hit by rising oil prices and bond yields stirring inflation fears.



Indexes based on S&P Global Broad Market Indices

Asia

A Late Rally: Stocks were weak, buoyed by Friday rallies at Hong Kong and Korea. Japan's Nikkei, down 4%, led declines.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	1105.97	−1.06	+154.68	+16.26
Athens General	2634.24	+0.42	+513.53	+24.22
Bangkok SET	1613.78	+0.29	+354.11	+28.11
Bombay Sensex	77540	−0.60	−7679.78	−9.01
Brussels Bel-20	5807.17	+2.52	+728.74	+14.35
Buenos Aires Merval	2913183	−1.16	−138433	−4.54
Copenhagen OMX 20	1634.37	+0.82	+26.23	+1.63
Dublin ISEQ	14031	−2.09	+932.43	+7.12
EURO STOXX SXXE	679.00	−1.39	+66.77	+10.91
EURO STOXX 50 SXSE	6462.22	−1.18	+670.81	+11.58
Frankfurt DAX	26136	−1.15	+1646.15	+6.72
Helsinki OMHX	13549	+0.26	+1209.16	+9.80
Hong Kong Hang Seng	26009	+3.55	+378.92	+1.48
Istanbul IMKB	14514	+2.42	+3253.30	+28.89
Jakarta Composite	6525.69	+1.93	−2121.25	−24.53
Johannesburg All Share	117747	+3.23	+1915.52	+1.65
Kuala Lumpur Composite	1736.48	+0.53	+56.37	+3.36
LISBON PSI	6350.89	+1.60	+982.80	+18.31
London FTSE - 100	10816	+0.62	+885.18	+8.91
Madrid IBEX 35	19961	−0.97	+2653.70	+15.33
Manila Composite	6238.46	−0.93	+185.54	+3.07
Mexico City IPC	65729	+2.07	+1420.89	+2.21
Milan FTSE All Share	55253	−1.78	+7593.00	+15.93
Oslo Composite	2486.92	+0.65	+545.50	+28.10
Paris CAC	8484.43	−1.76	+334.93	+4.11
Santiago Selective	5711.00	+2.67	+288.06	+5.31
Sao Paulo Bovespa	171031	+2.45	+9906.36	+6.15
Seoul Composite	6912.95	−0.93	+2698.78	+64.04
Shanghai Composite	3905.20	−0.56	−63.64	−1.60
Shenzhen B Share Idx	1164.63	−0.94	−100.05	−7.91
Singapore FTSE STI	5688.96	−0.95	+1042.75	+22.44
Stockholm OMXS	1139.67	+0.34	+93.99	+8.99
STOXX Europe 50 SXSP	5489.17	−0.29	+571.15	+11.61
STOXX Europe 600 SXXP	654.18	−0.56	+61.99	+10.47
Sydney S&P/ASX 200	9058.90	−0.62	+344.59	+3.95
Taipel Weighted	45224	−1.28	+16260	+56.14
Tokyo Nikkei-225	66016	−3.93	+15676	+31.14
Toronto S&P/TSX	36620	−0.30	+4907.47	+15.47
Vienna ATX	6631.80	−1.51	+1305.47	+24.51
Wellington S&P/NZX 50	13972	+0.85	+424.24	+3.13
Zurich Swiss	14456	+0.46	+1189.50	+8.97

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.

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

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

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	49.45	+6.00	...
ARK Innovation	ARKK	...	86.21	+5.11	...
ARK21ShrsBitcoin	ARKB	...	25.55	+4.70	...
AlphaArch1-3M	BOXX	...	117.96	+0.09	...
DefTgt2XLgLUNR	LUNL	...	6.06	-0.58	...
DefTgt2XLgONDS	ONDL	...	8.07	-1.17	...
DefTgt2XLgSpaceX	SPCU	...	11.44	-0.61	...
DefTgt2XShSpaceX	SPCQ	...	13.95	+0.10	...
DimenIntlCore2	DFIC	2.3	39.41	+0.09	.4598
FTVestLadBuffer	BUFR	...	37.30	-0.13	...
FidelityEthereum	FETH	...	24.05	+5.33	...
FidWiseBTC	FBTC	...	67.02	+12.28	...
FrankIntlLoVolHi	LVHI	3.7	42.98	+0.12	.6255
GlbXUSInfrDevt	PAVE	.5	56.39	-2.20	.1027
GS PhysGold	AAAU	...	45.52	+2.36	...
GrShr2xLgSpaceXDly	SPAL	...	14.49	-0.68	...
GrShr2xShSpaceXDly	SNK	...	18.59	+0.49	...
iPathS&P500VIX	VXX	...	18.95	-0.41	...
iShBrdUSDHYCpBd	USHY	...	36.84	-0.03	...
iShCoreMSCIEAFE	IEFA	...	100.85	-0.34	...
iShCurrMSCIEAFE	HEFA	...	47.25	-0.56	...
iShUSHomeConstrn	ITB	...	97.49	-1.29	...
iShEdgeMSCIMinUSA	USMV	...	101.23	+0.10	...
iShEdgeMSCIUSAMom	MTUM	...	305.17	-12.04	...
iShExpTechSftwr	IGV	...	103.37	-0.71	...
iShFRBd	FLOT	...	51.01	+0.05	...
iShMSCIIndia	INDA	...	49.64	-0.14	...
iShMSCIEAFEValue	EFV	...	82.23	+0.26	...
iShShDurBd	NEAR	...	50.55	+0.01	...
iSh20+YTrBdBuy	TLTW	...	21.19	+0.01	...
iShUSInfr	IFRA	...	59.71	-2.13	...
iShUSTelecom	IYZ	...	43.04	-0.77	...
iShUSTreasuryBd	GOVT	...	22.45	-0.01	...
iShUltShBd	ICSH	...	50.53	+0.03	...
Lev1XShSKHynixDly	SKHZ	...	11.23	+0.07	...
Lev2XLgAAOIDly	AAOG	...	3.54	-1.86	...
Lev2XLgAXTI	AXTL	...	3.26	-1.40	...
Lev2XLgCOHRDly	COHH	...	6.05	-1.87	...
Lev2XLgSKHynixDly	SKHX	...	13.94	-0.77	...
Lev2XLgSNDKDly	SNDG	...	9.30	-0.78	...
Lev2XLgSPCXDly	SPCH	...	8.57	-0.43	...
Lev2XShSPCXDly	SSPC	...	11.30	+0.30	...
NeosS&P500Hi	SPYI	11.8	53.46	-0.93	.5423
-1xShVIXFutures	SVIX	...	26.99	+0.49	...
PacerUSCashCows	COWZ	1.7	72.02	+1.33	.1118
ProShS&P500Arist	NOBL	2.0	58.75	+0.23	.3037
ProShShtVIXST	SVXY	...	61.57	+0.78	...
ProShUltVIXST	UVXY	...	19.40	-0.70	...
ProShVIXSTFut	VIXY	...	18.21	-0.42	...
RoundMSTRWkly	MSTW	...	4.04	+0.96	...
RoundMagSeven	MAGS	...	67.28	-0.98	...
RoundhillMemory	DRAM	...	57.68	+0.36	...
RoundPhotonics	LYTE	...	25.52	-1.39	...
RoundT-rex2XLgDRAM	RAM	...	13.15	-0.05	...
T-REX2XInvrCRCL	CRCD	...	2.69	-1.63	...
T-REX2XInvrCRWV	CORD	...	3.29	+0.90	...
T-REX2XInvrDRAMDly	RAMZ	...	16.45	-0.88	...
T-REX2XLgAXTIDTgt	AXTU	...	4.52	-1.96	...
T-REX2XLgBMNR	BMNU	...	17.11	+6.18	...
T-REX2XLgCIFR	CIFU	...	9.76	-3.30	...
T-REX2XLgCRCL	CCUP	...	2.65	+0.86	...
T-REX2XLgSNDK	SNDU	...	23.26	-1.91	...
T-Rex2XInvrBTC	BTCZ	.0	3.64	-2.02	.0007
T-Rex2XInvrMSTRDly	MSTZ	...	6.49	-5.28	...
T-Rex2XInvrNVIDIA	NVDQ	.4	9.74	+0.86	.0438
T-Rex2XInvrTesla	TSLZ	.7	12.35	-1.73	.0814
T-Rex2XLgCRWV	CRWU	...	3.77	-1.78	...
T-Rex2XLgHOOD	ROBN	7.6	31.95	+6.42	2.4255
T-Rex2XLgMSTRDly	MSTU	...	2.73	+1.01	...
T-Rex2XLgNVIDIA	NVDX	...	18.81	-1.94	...
T-Rex2XLgTTD	TTDU	...	1.23	-0.20	...
T-Rex2XLgTesla	TSLT	...	13.65	+1.42	...
Tradr2XLgAAOI	AAOX	...	15.86	-8.24	...
Tradr2XLongALAB	LABX	...	10.52	-2.99	...
Tradr2XLgAPLD	APLX	...	9.27	-3.08	...
Tradr2XLgASTS	ASTX	...	14.03	-1.17	...
Tradr2XLongAXTIDly	AXTX	...	8.37	-3.67	...
Tradr2XLgBE	BEX	...	20.88	-6.68	...
Tradr2XLgCOHR	COHX	...	24.34	-7.69	...
Tradr2XLgCRDO	CRDU	...	14.48	-4.47	...
Tradr2XLgCRWV	CWVX	...	16.40	-7.68	...
Tradr2XLgIREN	IREX	...	15.25	-1.81	...
Tradr2XLgLITE	LITX	...	29.12	-4.73	...
Tradr2XLgNBIS	NEBX	...	24.75	-15.95	...
Tradr2XLongQBTS	QBTX	...	9.18	-0.90	...
Tradr2XLgSMR	SMU	...	6.43	-0.08	...
Tradr2XLgSNDK	SNXX	...	15.01	-1.18	...
Tradr2XLgSpaceXDly	SPCM	...	14.72	-0.71	...
Tradr2XLgWDC	WDCX	...	18.43	-4.57	...
Tradr2XShAAOIDly	AAOZ	...	10.64	+2.57	...
Tradr2XShBE	BEZ	...	11.92	+2.50	...
Tradr2XShCBRSDly	CBRZ	...	9.96	+0.82	...
Tradr2XShIREN	IREZ	...	11.22	+0.95	...
Tradr2XShLITEDly	LITZ	...	9.03	+0.65	...
Tradr2XShNBIS	NBIZ	...	6.77	+2.34	...
Tradr2XShSNDKDly	SNDZ	...	14.88	+0.04	...
Tradr2XShSpaceX	SPCG	...	19.16	+0.51	...
21ShrsEthereum	TETH	.4	12.05	+2.68	.0095

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
2xBitcoin	BITX	15.4	17.18	+5.59	.0127
2xEther	ETHU	2.4	25.36	+9.66	.0115
2xLongVIXFut	UVIX	...	43.62	-2.21	...
VanEckBitcoin	HODL	...	21.78	+4.00	...
VanEckHYMuni	HYD	4.4	50.21	-0.25	.1934
VangdUltShrtBd	VUSB	4.3	49.75	+0.03	.1749

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DefAI&PwrInfr	AIPO	.0	28.91	-2.02	.0025
DefDlyTgt2xLg	MSTX	...	12.45	+4.63	...
DefTgt2xLgOKLO	OKLL	...	2.73	-0.34	...
DefDlyTgt2XLgORCL	ORCX	...	21.71	-1.28	...
DefTgt2XLgRKLB	RKLX	...	19.68	-4.57	...
DefDlyTarget2XLg	SMCX	8.2	12.19	-1.86	1.00
Def2XLgSOFI	SOFX	34.2	10.51	+0.58	3.5982
DefTgt2xShIONQ	IONZ	...	2.41	+0.05	...
DefTgt2xShPLTR	PLTZ	...	9.18	-0.67	...
DefTgt2xShQBTS	QBTZ	...	2.92	+0.09	...
DefTgt2xShRGTI	RGTZ	...	2.78	+0.07	...
DefTgt2xShRKLB	RKLZ	...	3.48	+0.59	...
DefTgt2XShSMCI	SMCZ	...	3.35	+0.40	...
DirexAAPLBr1X	AAPD	3.5	11.24	-0.14	.1085
DirexAAPLBl2X	AAPU	2.1	38.87	+0.71	.1858
DirexAmznBr1X	AMZD	3.6	8.48	+0.12	.0774
DirexAmznBl2X	AMZU	2.2	37.46	-1.31	.25
DirexAVGOBr1X	AVS	3.4	7.93	+0.47	.1307
DirexAVGOBl2X	AVL	1.9	40.23	-5.88	.1584
DirexMETABl2X	METU	4.2	18.31	-2.87	.209
DirexMsftBr1X	MSFD	4.2	10.64	+0.24	.082
DirexMsftBl2X	MSFU	2.0	35.71	-1.74	.267
DirexMUBr1X	MUD	51.9	10.37	-0.01	.0505
DirexMUBl2X	MUU	.5	31.57	-0.82	.0189
DirexNFLXBl2X	NFXL	4.3	18.70	+0.59	.1701
DirexORCLBl2X	ORCU	2.1	7.78	-0.45	.0314
DirexPLTRBr1X	PLTD	4.5	5.09	-0.18	.0494
DirexPLTRBl2X	PLTU	2.8	53.85	+3.29	.5578
DirexTSLABl2x	TSLL	4.2	9.77	+1.01	.1122
ER Private-Pub	XOVR	...	20.35	-0.18	...
F/mUSTr3M	TBIL	3.7	49.99	+0.04	.1472
FT NasdCybersec	CIBR	.4	94.85	-4.75	.2084
FT RisingDivAch	RDVY	.8	81.95	-1.90	.1996
FT SMID CapRising	SDVY	.9	43.87	-0.96	.1305
GlbXAI&Tech	AIQ	...	63.43	-0.77	...
GlbX Cybersec	BUG	...	40.65	-2.44	...
GlbXNasd100Cv	QYLD	11.3	18.32	+0.11	.1854
GSNasd100Prem	GPIQ	10.0	56.65	-1.01	.4861
GSS&P500Prem	GPIX	8.1	56.09	-0.52	.3916
GrShr2xLgAMD	AMDL	...	49.55	-9.29	...
GrShr2xLgBABA	BABX	...	20.40	-1.77	...
GrShr2xLgCOIN	CONL	...	6.25	+2.18	...
GrShr2xLgDELL	DLLL	...	23.54	-5.76	...
GrShr2xLgINTC	INTW	...	18.73	-5.82	...
GrShr2xLgMRVL	MVLL	...	30.75	+3.06	...
GrShr2xLgMU	MULL	...	22.03	-0.59	...
GrShr2xLgNBIS	NBIL	...	24.15	-15.49	...
GrShr2xLgNOW	NOWL	...	6.81	+0.39	...
GrShr2xLgNVDA	NVDL	...	33.29	-3.42	...
GrShr2xLgPLTR	PTIR	...	20.07	+1.22	...
GrShr2xLgRDDT	RDTL	...	13.67	-5.02	...
GrShr2xLgSKHynix	SKUU	...	23.33	-1.19	...
GrShr2xLgTSLA	TSLR	...	16.85	+1.76	...
GrShr2xShNVDA	NVD	19.6	4.31	+0.40	.8456
GrShr2xShSKHynix	SKDD	...	10.11	+0.03	...
GrShr2xShTSLA	TSDD	8.0	8.18	-1.15	.651
InvscActMgdETC	PDBC	...	18.65	+0.74	...
InvscKBWBank	KBWB	1.9	95.62	-4.07	.4729
InvscNasd100	QQQM	.4	293.76	-7.25	.3521
InvscPHLXSemicon	SOXQ	.3	92.42	-5.32	.0773
InvscQQQI	QQQ	.4	713.44	-17.63	.8135
iShBiotech	IBB	...	213.56	+15.30	...
iShBitcoin	IBIT	...	43.68	+8.05	...
iShBrdUSDInvCpBd	USIG	...	50.20	-0.08	...
iShCoreMSCITotInt	IXUS	...	97.95	-0.06	...
iShCoreUnivUSDBd	IUSB	...	45.43	-0.05	...
iShEthereum	ETHA	...	18.24	+4.06	...
iShFallAngelUSDBd	FALN	...	27.00	-0.07	...
iSh5-10YIGCpBd	IGIB	...	52.14	-0.12	...
iShGlbCleanEner	ICLN	...	17.59	-0.62	...
iShJPMUSDEmBd	EMB	...	94.72	-0.33	...
iShMBS	MBB	...	93.12	-0.08	...
iShMSCIACWI	ACWI	...	160.81	-1.48	...
iShMSCIACWIxUS	ACWX	...	77.94	+0.07	...
iShMSCIChina	MCHI	...	55.66	+1.03	...
iShMSCIEMxChina	EMXC	...	97.80	+0.51	...
iShMSCIEurFinls	EUFN	...	42.23	-0.34	...
iShMSCIGlbGoldMin	RING	...	90.85	+12.39	...
iSh1-5YIGCpBd	IGSB	...	52.11	-0.04	...
iSh1-3YTreaBd	SHY	3.6	82.00	...	.2584
iShPfd&Incm	PFF	...	30.46	-0.38	...
iShSemiconductor	SOXX	...	520.05	-30.37	...
iSh7-10YTreaBd	IEF	...	92.82	-0.22	...
iShSystemAlt	IALT	.4	28.97	-0.07	.0343
iSh3-7YTreaBd	IEI	...	116.41	-0.18	...
iSh20+YTreaBd	TLT	...	82.05	+0.01	...
JPMNasdEqPrem	JEPQ	10.9	59.84	-0.69	.705
Lev2XLgADBEDly	ADBG	...	5.09	+0.38	...
Lev2XLgCIFR	CIFG	...	4.01	-1.35	...
Lev2XLgCRCLDly	CRCG	...	15.13	+4.87	...
Lev2XLgCRM	CRMG	...	6.91	+0.78	...
Lev2XLgCRWVDly	CRWG	1.0	19.67	-9.22	2.0038
Lev2xLgFUTUDly	FUTG	...	5.23	+1.40	...
Lev2XLgGLW	GLWG	...	13.32	-3.28	...
Lev2XLgNBIS	NBIG	...	16.64	-10.70	...
Lev2XLgONDS	ONDG	...	3.20	-0.43	...
Lev2XLgTSLADly	TSLG	12.6	4.86	+0.51	.6102
NeosNasd100Hi	QQQI	14.1	54.24	-1.55	.6089
ProShUltPrQQQ	TQQQ	.5	71.17	-5.62	.1712
ProShUltShQQQ	SQQQ	10.2	39.02	+2.78	.6376
RoundhillNeocloud	NCLD	...	23.22	-3.78	...
Solana	SOLZ	2.8	9.08	+1.59	.024
Tradr2XLongAPP	APPX	...	12.41	-0.82	...
Tradr2XShTSLADly	TSLQ	9.8	19.48	-2.68	1.9184
VanEckDigTrans	DAPP	...	19.48	+1.72	...
VanEckGlFallAngHY	ANGL	6.5	29.00	-0.04	.1471
VanEckSemicon	SMH	...	560.42	-27.40	...
VangdIntrCorpBd	VCIT	4.9	81.05	-0.18	.3421
VangdIntermTrea	VGIT	3.9	58.32	-0.12	.1945
VangdLTCorpBd	VCLT	5.7	71.72	-0.07	.3502
VangdLongTrea	VGLT	4.8	52.75	+0.03	.2145
VangdMBS	VMBS	4.2	46.15	-0.02	.168
VangdRuss1000Grw	VONG	.5	125.99	-3.41	.0625
VangdRuss2000	VTWO	1.1	121.25	-2.06	.3014
VangdSTCpBd	VCSH	4.5	78.59	-0.05	.299
VangdShtTmInfltn	VTIP	4.1	49.79	+0.09	.6804
VangdShortTrea	VGSH	3.8	58.13	-0.01	.1823
VangdTotalBd	BND	4.0	72.23	-0.08	.2515
VangdTotIntlBd	BNDX	4.6	47.65	-0.07	.1185
VangdTotIntlStk	VXUS	2.5	87.71	+0.01	.3861
Vangd0-3MTr	VBIL	3.6	75.66	+0.05	.2255
VicShFreeCashFlow	VFLO	...	55.45	+1.74	...

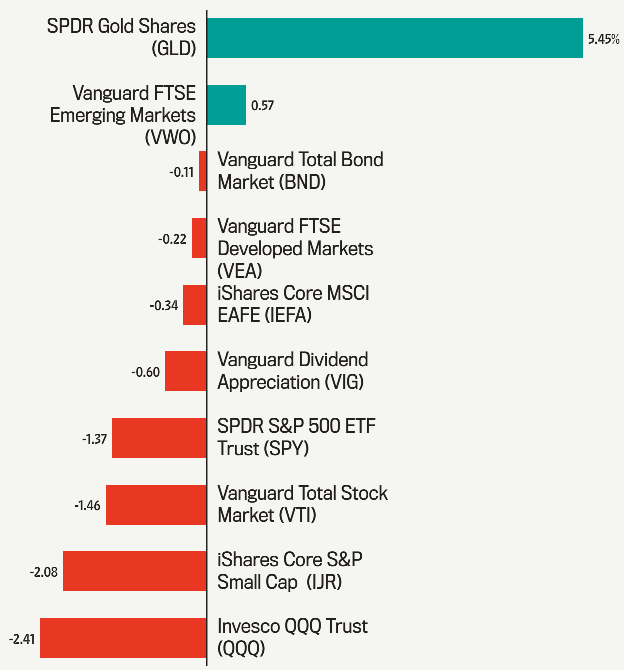
NYSE

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
EtnVncTRBd	EVTR	4.8	50.10	-0.07	.2117
iSh0-1YTreaBd	SHV	...	110.31	+0.07	...
iSh0-3MTreaBd	SGOV	...	100.63	+0.07	...

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
abrdnBbgAllCmdK1	BCI	12.6	25.48	+0.93	3.2198
abrdnPhysGold	SGOL	...	43.96	+2.29	...
abrdnPhysPall	PALL	...	24.45	+0.52	...
abrdnPhysPlat	PPLT	...	17.02	+1.15	...
abrdnPhysSilver	SIVR	...	65.90	+4.43	...
AdvShMSOSDlyLvg	MSOX	...	3.02	+0.38	...
AdvShPureUSCan	MSOS	...	4.96	+0.33	...
AlerianMLPETF	AMLP	7.4	54.75	-0.21	1.03
AmplifyJrSilver	SILJ	1.7	31.93	+2.07	.5541
AvantisEM	AVEM	2.5	94.24	+0.58	.5308
AvantisIntlEquity	AVDE	3.1	94.26	-0.03	1.1657
AvantisUSLCValue	AVLV	1.0	94.64	-0.37	.2825
AvantisUSSCValue	AVUV	1.2	126.45	-2.28	.4429
BitwiseBitcoin	BITB	...	41.82	+7.69	...
BitwiseEthereum	ETHW	...	17.26	+3.82	...
BitwiseSolana	BSOL	...	12.48	+2.24	...
BitwiseXRP	XRP	...	15.34	+4.18	...
BondBBUSDHYCpBd	XBB	5.5	40.78	+0.07	.1997
BondCCCUSDHY	XCCC	10.2	35.78	-0.10	.3617
CapitalGrpCoreBal	CGBL	1.8	38.22	-0.19	.1634
CapitalGrpCoreBd	CGCB	4.3	25.84	-0.03	.0854
CapGrpCore	CGUS	.8	45.14	-0.91	.0833
CapGrpCorePlus	CGCP	5.1	22.00	-0.04	.0855
CapGrpDivVal	CGDV	1.2	50.21	-0.87	.1471
CapGrpGlbGrw	CGGO	1.0	40.78	-0.50	.3978
CapitalGrpGrw	CGGR	.1	47.00	-0.20	.0274
CapGrpMuniIncm	CGMU	3.4	27.09	-0.07	.0689
CapGrpUSMult	CGMS	6.1	27.14	-0.04	.1266
DefTgt2XLgIREN	IRE	...	10.61	-1.27	...
DefTgt2XLgMRNA	MRNX	...	87.53	+55.88	...
DefTgt2XShAMD	DAMD	...	1.64	+0.23	...
DefTgt2XShBMNR	BMNZ	...	7.51	-5.23	...
DefTgt2XShMU	MUZ	...	9.19	-0.11	...
DimenCoreFxIncm	DFCF	4.4	41.47	-0.22	.1464
DimenEmgCore	DFAE	1.8	39.49	+0.13	.2116
DimenIntlCore	DFAI	2.2	43.35	-0.07	.473
DimenIntlValue	DFIV	2.5	58.31	+0.12	.8024
DimenUSCoreEq2	DFAC	.9	45.61	-0.61	.1081
DimenUSRealEst	DFAR	2.7	26.48	-0.12	.1402
DirexEnerBr2x	ERY	4.0	9.02	-0.51	.0901
DirexChinaBr3	YANG	3.3	27.61	-2.34	.1631
DirexChinaBl3	YINN	1.2	30.48	+2.31	.2094
DirexFinlBr3	FAZ	3.6	32.09	+1.10	.2525
DirexGoldMnBr2	DUST	1.3	30.61	-10.93	.3194
DirexHmbldrBl3	NAIL	.8	39.77	-2.02	.1013
DirexJrGoldMnBr2	JDST	1.2	20.06	-6.20	.2516
DirexS&PBiotBr3	LABD	10.3	6.29	-1.28	.0752
DirexS&P500Br1	SPDN	3.4	8.53	+0.13	.0704
DirexS&P500Br3	SPXS	4.8	24.76	+1.04	.2386
DirexS&P500Bl3	SPXL	.5	286.64	-12.67	.5231
DirexSKHynixBl2X	SKHL	...	8.99	-0.50	...
DirexSemiBr3	SOXS	48.2	47.03	+6.75	.375
DirexSemiBl3	SOXL	...	120.60	-24.35	...
DirexScBr3	TZA	5.1	38.25	+1.88	.3768
DirexSCBl3	TNA	.3	73.12	-4.02	.0875
DirexKRBl3	KORU	.4	20.36	-1.24	.0057
DirexSpaceXBl2X	LOFF	.3	14.38	-0.73	.0096
Direx20+TrBr3	TMV	2.2	43.00	+0.03	.2411
Direx20+YTrBl3	TMF	4.8	30.50	-0.09	.3651
FTVestLadAuto	ACYN	10.6	20.74	...	.188
FidEnhIntl	FENI	2.8	41.72	-0.23	.371
FidEnhSCCore	FESM	.7	47.94	-0.94	.114
FidMSCIEn	FENY	2.2	35.32	+0.95	.21
FidMSCINorthAm	FINA	...	25.73	-0.31	...
FidTotalBd	FBND	4.8	44.90	-0.05	.179
FT PfdSecs	FPE	5.8	17.66	-0.15	.0812
FundGrannyUSLC	GRNY	.1	27.80	-0.32	.0202
GlbXCopperMiners	COPX	2.0	94.59	+8.89	.258
GlbXSilverMiners	SIL	1.0	99.55	+10.00	.108
GlbX Uranium	URA	4.5	46.07	+1.14	2.0843
GrayscaleBTCMini	BTC	...	34.08	+6.27	...
GrayscaleBitcoin	GBTC	...	59.63	+10.95	...
GrayscaleEthStk	ETHE	...	19.45	+4.31	...
GrayscaleEthMini	ETH	...	23.04	+5.11	...
GrayscaleSolanaStk	GSOL	...	6.89	+1.22	...
iMGPDBiMgdFut	DBMF	5.0	31.37	+0.02	.1529
InvscChinaTech	CQQQ	...	49.37	-1.51	...
InvscDBAgriFd	DBA	.0	28.32	+0.55	.9124
InvscEMSovDebt	PCY	6.0	21.08	-0.10	.1049
InvscNatAMTFrMuni	PZA	3.8	22.82	-0.22	.0753
InvscPreferred	PGX	6.4	10.60	-0.08	.062
InvscS&P500EW	RSP	1.4	221.67	-1.10	.8101
InvscS&P500LowVol	SPLV	2.1	75.31	-1.05	.1414
InvscS&P500Mntm	SPMO	.7	148.73	-4.58	.2452
InvscS&P500Qual	SPHQ	1.1	85.95	-1.65	.2044
InvscS&P500Top50	XLG	.6	62.08	-1.03	.1172
InvscSrLoan	BKLN	6.5	20.60	+0.03	.1089
InvscSolar	TAN	...	49.32	-2.65	...
InvscTaxMuniBd	BAB	4.2	26.35	-0.06	.0997
iSh AI Innov	BAI	...	44.30	-2.47	...
iShChinaLC	FXI	...	35.86	+0.97	...
iShCoreDivGrowth	DGRO	...	79.61	-0.22	...
iShCoreHiDiv	HDV	...	29.81	+0.47	...
iShCoreMSCIEM	IEMG	...	81.57	+0.38	...
iShCoreMSCIEur	IEUR	...	78.41	+0.17	...
iShMSCIIntlDev	IDEV	...	93.31	-0.25	...
iShCoreS&P500	IVV	...	769.31	-10.73	...
iShCoreS&P MC	IJH	...	76.77	-1.90	...
iShCoreS&P SC	IJR	...	147.31	-3.13	...
iShCoreS&PTotUS	ITOT	...	167.97	-2.47	...
iShCoreUSAggBd	AGG	...	97.35	-0.13	...
iShUSMedDevices	IHI	...	56.17	+0.41	...
iShFlexibleIncmAct	BINC	...	52.00	-0.06	...
iShGlobalREIT	REET	...	28.02	-0.12	...
iShGoldTr	IAU	...	86.79	+4.51	...
iShGoldTrMicro	IAUM	...	45.99	+2.36	...
iShiBdsDec29Cp	IBDU	...	23.05	-0.03	...
iShiBoxx$HYCpBd	HYG	...	79.61	-0.10	...
iShiBoxx$IGCpBd	LQD	...	105.92	-0.20	...
iShLatinAmer40	ILF	...	34.68	+1.08	...
iShMSCIAustralia	EWA	...	30.14	+0.49	...
iShMSCIBrazil	EWZ	...	35.06	+1.13	...
iShMSCICda	EWC	...	62.36	+0.13	...
iShMSCI EAFE	EFA	...	108.24	-0.40	...
iSh MSCI EM	EEM	...	67.12	+0.51	...
iShMSCIHongKong	EWH	...	23.35	+0.96	...
iShMSCIIndonesia	EIDO	...	12.77	+0.17	...
iShMSCIIntlQual	IQLT	...	52.06	+0.23	...
iShMSCIJapan	EWJ	...	95.18	-3.03	...
iShMSCIMexico	EWW	...	77.38	+2.37	...
iShMSCISthKorea	EWY	...	178.34	-1.40	...
iShMSCITaiwan	EWT	...	104.30	-2.77	...
iShNatlMuniBd	MUB	...	105.34	-0.52	...
iShRussMC	IWR	...	113.44	-1.38	...
iShRuss1000Grw	IWF	...	122.39	-2.90	...
iShRuss1000Val	IWD	...	257.29	-1.28	...
iShRuss2000	IWM	...	299.96	-5.13	...
iShS&P500Grw	IVW	...	138.83	-3.15	...
iShSilver	SLV	...	62.72	+4.24	...
iShTIPSBond	TIP	...	107.13	+0.14	...
iSh10-20YTreaBd	TLH	...	96.69	+0.09	...
iSh10+YIGCpBd	IGLB	...	47.79	-0.07	...
iShTreaFRBd	TFLO	...	50.62	+0.04	...
iShUSEqFactRotat	DYNF	.8	69.08	-1.15	.1185
iShUSRealEst	IYR	2.2	104.73	-0.33	.615
iSh0-5YHYCpBd	SHYG	...	42.24	-0.02	...
JanusAAACLO	JAAA	4.9	50.67	+0.07	.2456
JPMCorePlusBd	JCPB	5.0	46.16	-0.06	.1907
JPMEqPremiumIncome	JEPI	7.9	57.92	-0.10	.3666
JPM Income	JPIE	5.6	45.85	-0.04	.2151
JPM Municipal	JMUB	3.7	49.69	-0.23	.1495
JPM UltShIncm	JPST	4.4	50.53	+0.03	.1696
JPMUltShMuni	JMST	2.6	50.92	+0.02	.1063
KraneCSICnInt	KWEB	7.9	26.66	-0.35	2.0962
KraneCnTech	KSTR	...	23.78	-0.98	...
MicroFANG+3XLvg	FNGU	...	31.42	-1.64	...
MicroGold3XInvr	GDXD	...	15.48	-9.24	...
MicroGold3xLvgd	GDXU	...	185.17	+55.03	...
MicroGold3XLvgd	SHNY	...	11.42	+1.57	...
PGIM AAA CLO	PAAA	4.8	51.46	+0.05	.1984
PGIMUltraShBd	PULS	4.5	49.67	+0.03	.1713
Pimco25+YrZC	ZROZ	5.6	57.97	+0.01	.81
PimcoEnhShMat	MINT	4.2	100.73	+0.06	.34
PimcoMultiBd	PYLD	6.0	26.16	-0.05	.14
ProShBitcoin	BITO	39.0	10.41	+1.91	.0137
ProShGeniusMM	IQMM	...	100.11	...	...
ProShShBitcoin	BITI	26.5	19.68	-4.70	1.3293
ProShShtDow30	DOG	3.4	21.37	+0.19	.1633
ProShShrtQQQ	PSQ	11.3	25.91	+0.65	.2286
ProShShRuss2000	RWM	8.4	13.39	+0.23	.1395
ProShShrtS&P500	SH	4.3	32.45	+0.47	.3196
ProShUltBitcoin	BITU	16.8	13.33	+4.33	.0194
ProShUltBlmCrude	UCO	...	45.55	+4.14	...
ProshUltBbgNtGas	BOIL	...	19.03	-0.32	...
ProShUltraCRCL	CRCA	3.9	22.43	+7.23	.1811
ProShUltraEther	ETHT	11.0	16.37	+6.23	.0119
ProShUltraGold	UGL	...	57.09	+5.72	...
ProShUltraQQQ	QLD	.1	89.53	-4.62	.0607
ProShUltraS&P	SSO	.6	70.15	-2.05	.1283
ProShUltraSKhynix	SKHU	...	18.37	-0.99	...
ProShUltSilver	AGQ	...	90.57	+11.27	...
ProShUltSpaceX	SPCF	...	14.33	-0.76	...
ProShUltDow30	UDOW	1.1	72.87	-1.94	.2092
ProShUltS&P500	UPRO	.7	149.88	-6.75	.2987
ProShUltShDow30	SDOW	4.4	22.97	+0.55	.218
ProShShtRus2000	SRTY	8.9	21.56	+1.07	.2851
ProShUltSh&P500	SPXU	7.3	34.72	+1.48	.3914
ProShUltShBitcoin	SBIT	7.7	37.68	-20.82	.5157
ProShUltShBbgCrd	SCO	...	23.61	-2.44	...
ProShUltShBlmGas	KOLD	...	30.77	+0.24	...
ProShUltDow30	DXD	4.2	16.66	+0.29	.1448
ProShUltShGold	GLL	...	20.23	-2.39	...
ProShUltShQQQ	QID	23.4	14.35	+0.69	.1461
ProShUltShS&P500	SDS	5.5	54.59	+1.59	.6149
ProShUltShSilver	ZSL	...	21.38	-3.41	...
PutnamFocLCVal	PVAL	.9	54.27	-0.31	.1264
SPDRGoldMini	GLDM	...	91.32	+4.74	...
SPDR Gold	GLD	...	423.36	+21.88	...
SchwabEM Equity	SCHE	2.6	36.97	+0.23	.0443
Schwab5-10YCpBd	SCHI	5.1	22.19	-0.06	.1021
SchwabFdIntlEq	FNDF	2.9	55.84	+0.18	.2963
SchwabFdUSLgCo	FNDX	1.4	32.53	-0.16	.118
SchwabIntmUSTrsr	SCHR	4.0	24.38	-0.06	.0889
SchwabIntEquity	SCHF	3.0	28.46	-0.04	.165
SchwabLTUSTrea	SCHQ	4.9	29.93	+0.01	.127
SchwabMuniBd	SCMB	5.7	25.29	-0.10	.0817
Schwab1000Index	SCHK	1.0	36.96	-0.53	.0933
SchwabST USTr	SCHO	3.9	24.10	...	.0812
SchwabUS AggrBd	SCHZ	4.2	22.77	-0.02	.088
SchwabUS BrdMkt	SCHB	1.0	29.61	-0.44	.0753
SchwabUS Div	SCHD	3.0	35.11	+0.59	.2525
SchwabUS LC	SCHX	1.0	30.21	-0.43	.0763
SchwabUS LC Grw	SCHG	.4	35.32	-0.47	.0337
SchwabUS LC Val	SCHV	1.7	34.94	-0.43	.1566
SchwabUS REIT	SCHH	2.7	24.04	-0.07	.1683
SchwabUS SC	SCHA	1.0	34.83	-0.82	.1004
Schwab US TIPs	SCHP	5.0	25.96	+0.02	.216
SSBlackstSrLn	SRLN	7.3	40.62	+0.05	.2395
SSCommSvcsSel	XLC	1.3	111.40	-1.55	.2837
SSCnsDiscSel	XLY	.8	118.02	-0.18	.2332
SSCnsStplsSel	XLP	2.6	85.99	-0.10	.5742
SSEnergySel	XLE	2.4	63.64	+1.73	.3849
SSFinlSel	XLF	...	57.48	-0.68	...
SSHlthCrSel	XLV	1.5	174.62	+7.25	.6563
SSIndlSel	XLI	1.1	180.25	-6.26	.4441
SSMatlsSel	XLB	1.6	53.54	+1.00	.1932
SSRealEstSel	XLRE	3.1	45.08	-0.19	.3811
SSSPDRBbgHYBd	JNK	6.6	95.87	-0.10	.5272
SSSPDRBbgIGFR	FLRN	4.4	30.82	+0.03	.1081
SSSPDRBbg1-3M	BIL	3.8	91.60	+0.07	.273
SSSPDRBbgSTHYBd	SJNK	7.0	24.87	-0.03	.1421
SS SPDR DJIA	DIA	1.3	532.22	-4.58	.1487
SSSPDRNuvICEHY	HYMB	4.6	24.81	-0.14	.0966
SSSPDRPtfAggBd	SPAB	4.1	25.09	-0.03	.089
SSSPDRDevxUS	SPDW	2.9	52.02	-0.13	.7221
SSSPDRPtfEM	SPEM	2.5	52.38	+0.20	.5277
SSSPDRPtfHYBd	SPHY	7.2	23.30	-0.01	.1357
SSSPDRIntCpBd	SPIB	4.5	33.09	-0.04	.1267
SSSPDRPtfIntTm	SPTI	3.9	28.07	-0.05	.0937
SSSPDRPtfLTCpBd	SPLB	5.6	21.33	-0.03	.1015
SSSPDRPtfLTTrea	SPTL	4.4	25.09	+0.02	.0931
SSSPDRPtfMtgBkd	SPMB	4.2	21.96	-0.04	.0716
SSSPDRS&P500	SPYM	1.0	90.13	-1.26	.2392
SSSPDRS&P500G	SPYG	.5	120.21	-2.71	.1485
SSSPDRS&P500V	SPYV	1.6	63.51	-0.27	.2681
SSSPDRPtfS&P400	SPMD	1.2	67.27	-1.66	.2121
SSSPDRPtfS&P600	SPSM	1.4	57.28	-1.20	.2005
SSSPDRPtfSTCpBd	SPSB	4.4	29.94	...	.107
SSSPDRPtfSTTrea	SPTS	3.9	28.96	-0.01	.092
SSSPDRS&PBk	KBE	2.1	68.74	-2.93	.3509
SSSPDRS&PBio	XBI	.3	165.73	+8.32	.1381
SSIMSPDRS&P500	SPY	1.0	765.72	-10.62	1.9035
SSSPDRS&PHmbld	XHB	.7	106.50	-2.52	.1599
SSSPDRS&PIns	KIE	1.5	63.41	-0.84	.2145
SSSPDRS&PMtls	XME	.3	119.34	+2.20	.0802
SSSPDRS&PO&GE&P	XOP	1.7	189.54	+9.05	.7483
SSSPDRS&PRegBkg	KRE	2.1	74.86	-3.07	.4167
SSSPDRS&PRetail	XRT	.8	87.71	-1.24	.1865
SSTechSel	XLK	.4	183.31	-6.70	.2279
SSUtilsSel	XLU	2.8	42.77	-1.54	.2844
T-REX2XLgSPCXDly	SPAX	...	8.69	-0.43	...
TemaSpaceInnov	NASA	...	24.64	-1.74	...
USGlobalJets	JETS	.8	29.57	-1.99	.2329
USBrentOilFd	BNO	...	53.80	+3.16	...
US NatGas	UNG	...	9.99	+0.07	...
UnitedStatesOilFd	USO	...	134.64	+8.04	...
VanEckBDCIncm	BIZD	11.5	13.29	-0.08	.2391
VanEckGoldMin	GDX	...	102.83	+12.86	...
VanEck IG FR	FLTR	4.6	25.60	+0.05	.0903
VanEckJPMEMLCBd	EMLC	6.1	25.85	+0.21	.1295
VanEckJrGoldMin	GDXJ	...	132.59	+14.50	...
VangdExtDuratn	EDV	5.4	59.51	+0.08	.867
VangdFTSEAWxUS	VEU	2.5	85.69	+0.01	.3928
VangdFTSEDevMk	VEA	2.5	73.42	-0.16	.3772
VangdFTSE EM	VWO	2.3	60.45	+0.34	.071
VangdFTSE Europe	VGK	2.8	92.72	+0.35	1.1991
VangdHiDiv	VYM	2.2	164.97	-1.55	.9795
VangdInfoTech	VGT	.4	118.42	-4.14	.1384
VangdIntermBd	BIV	4.3	75.43	-0.17	.2863
VangdMstarGrw	VUG	.4	87.50	-1.84	.0923
VangdMstarMegaGr	MGK	.3	88.95	-1.77	.0835
VangdMstarMC	VO	1.3	82.97	-1.49	.2554
VangdMstarTot	VTI	1.0	378.24	-5.61	1.0437
VangdMstarVal	VTV	1.8	226.40	-1.11	1.0818
VangdRealEst	VNQ	3.5	98.50	-0.33	.8554
VangdS&P500ETF	VOO	1.0	703.71	-9.90	1.9622
VangdS&P500 Grw	VOOG	.4	83.46	-1.90	.0881
VangdST Bond	BSV	3.9	77.57	-0.06	.2661
VangdTaxExemptBd	VTEB	3.3	49.54	-0.22	.1415
VangdTotWrldStk	VT	1.5	160.77	-1.48	.5627
VistaTarget15	OMAH	15.3	18.50	-0.08	.2326
WT FRTrea	USFR	3.8	50.49	+0.04	.1599
XtrkHarvCSI300	ASHR	2.2	34.49	-0.24	.7581
YieldMaxGoldMinOpt	GDXY	79.7	11.99	+1.06	1.003
YieldMRNAOptIncm	MRNY	41.7	34.42	+18.74	1.15
YieldMSTROpt	MSTY	344.1	14.40	+2.47	3.037
YieldNVDAOpt	NVDY	57.2	12.47	-0.62	.1649
YieldSMCIOpt	SMCY	157.4	5.31	-0.37	.809
YieldUnivFdOpt	YMAX	...	7.68	...	...

Selected ETF Leaders



Source: Barron's Statistics

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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About Our Funds
The listings include the top 2500 open-end funds by assets. These funds value their portfolios daily and report net asset values (the 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 tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or 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 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 dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AB Funds:				
AlBeGblBndFdClZ	6.82	-0.02	0.5	15.4
AllMktRtrn1	11.94	0.20	21.0	60.8
BdInfStr1	10.07	0.01	1.0	16.3
BFIntStrEqSCB	19.45	0.00	20.9	109.3
CapFdInc.LCapGow	117.08	-2.54	3.7	64.5
DiscovValFd	23.83	-0.46	20.7	50.4
ImpactMunIncmSh	9.53	-0.07	1.1	15.3
IntlStraEquPtZ	19.52	0.00	20.9	110.5
MuniIncmShares	10.96	-0.07	1.3	17.5
MuniInflStr1	10.77	-0.02	1.6	12.1
SmCapGrwPortZCl	92.12	-3.41	18.6	57.8
TxMulSecIncShs	9.79	-0.01	1.9	17.1
AB Funds - A:				
GrowthA	111.35	-2.87	6.2	74.0
HighIncomeA	6.95	-0.02	2.7	29.9
LgCpGrA	100.86	-2.20	3.5	63.0
MuCA A	10.36	-0.06	0.6	11.9
RelatValA	7.72	-0.04	19.7	58.7
SmCpGroA	78.79	-2.92	18.3	56.3
SmMdCpGrA	12.53	-0.45	11.3	50.3
SustGlblThemGrA	138.62	-2.07	3.4	26.3
AB Funds - ADV:				
BdFdTxAwFxInOpp	10.47	-0.07	0.8	14.9
CAPtf	10.36	-0.06	0.8	12.8
GlbBd	6.82	-0.02	0.4	15.5
HiIncmAdv	6.96	-0.02	2.8	30.8
IntlSmCapPtADV	15.97	-0.04	17.1	81.1
IntlStraEquPtADV	19.48	0.00	20.9	110.6
LgCpGrAdv	117.11	-2.54	3.7	64.3
MuniBdInfl	10.86	-0.01	1.8	12.4
NationalPtf	9.53	-0.05	1.0	12.9
SelectUSLgShrt	15.29	-0.15	6.0	44.5
SmCapCorePortADV	14.41	-0.29	23.4	58.8
SmMdCpGr	14.46	-0.51	11.5	51.4
SmMidCpValAdv	25.23	-0.48	20.7	50.2
SustGlbThemAdv	154.30	-2.31	3.5	27.2
SutblIntlThemat	23.61	0.03	5.4	30.2
TxMgdWlthAppAdv	29.30	-0.35	13.9	78.0
ValueAdv	22.34	-0.09	23.6	78.4
WlthApprStr	26.89	-0.31	14.3	79.8
AB Funds - I:				
GlbBd	6.82	-0.02	0.4	15.4
LgCpGroI	115.94	-2.52	3.7	64.0
Aberdeen Fds:				
EmMktEqty Inst	21.45	0.11	27.3	84.0
UltStMuniIncInst	10.03	0.00	1.6	10.4
Acadian Emerging Markets:				
AcadnEm Inv n	34.91	-0.03	26.0	101.5
Advisers Inv Trst:				
Balanced n	104.51	-0.64	11.0	56.2
Growth n	151.01	-1.46	15.1	77.0
Muni n	8.07	-0.04	0.1	10.6
AdvisorsInnerCir:				
LSVValEq	31.91	-0.10	23.6	77.9
AegisValueFd :				
AegisValueFd	78.62	4.13	34.3	166.8
Alger Funds A:				
CapApr	44.72	-1.49	11.8	146.3
SpectraN	36.81	-1.49	7.8	129.4
Alger Funds I:				
CapAppr I-2	144.09	-4.84	11.8	146.7
Growth I-2	121.84	-5.46	18.1	141.2
Alger Funds Inst:				
CapApprI	61.21	-2.03	13.1	150.5
FocusEquity I	117.19	-4.10	13.6	169.6

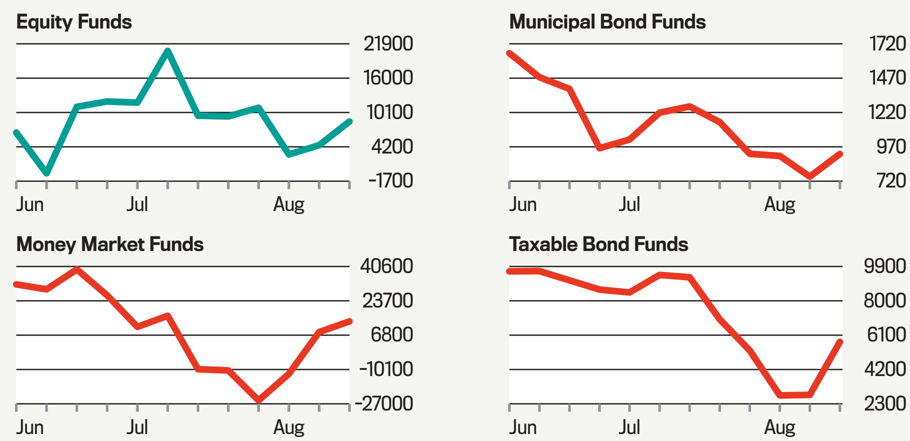
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Amana Income:				
AmanaIncm n	80.65	-0.35	14.3	56.7
AmanaGrowth n:				
AmanaGrowth n	106.91	-2.15	14.3	72.4
Amer Beacon Insti:				
LgCapInst	30.82	-0.30	14.4	62.5
SmCpInst	30.08	-0.85	28.6	58.1
Amer Beacon Inv:				
LgCapInv n	25.80	-0.26	14.2	61.0
American Century A:				
EqIncA	9.60	-0.05	14.7	44.9
American Century G:				
FocusDynamGrowth	87.85	-1.84	3.7	99.0
GlBond	8.64	-0.01	1.1	17.1
InfAdjBd	10.47	0.02	1.1	15.2
NonUSIntrVal	11.82	-0.01	14.9	73.8
SDIPB	10.62	0.02	2.2	17.8
Sustain Equity	53.03	-0.72	10.5	62.9
American Century I:				
CaHYMu	9.50	-0.07	1.1	14.0
DivBnd	8.99	-0.02	-0.3	15.3
EmgMkt	19.51	0.02	28.0	104.5
EqInc	9.62	-0.05	15.0	46.8
Growth	62.97	-1.55	5.6	73.7
IntTF	10.64	-0.05	0.6	12.0
MdCapVal	17.26	-0.14	17.6	48.5
ShtDurStrInc	8.96	-0.01	1.9	18.7
SmCapGrowth	27.21	-0.92	18.5	60.2
SmCpVal	11.14	-0.18	24.3	42.8
Ultra	106.42	-2.31	5.1	72.0
American Century Ins:				
Avantis ISCV	19.89	0.21	21.6	114.4
Avantis EMktEq	17.83	0.08	20.7	88.1
Avantis US SCV	21.76	-0.33	25.4	68.2
CAIntTf	11.09	-0.05	0.4	10.9
Intl Eqty;Instl	18.03	0.00	16.5	82.2
American Century Inv:				
Balanced n	22.28	-0.20	5.7	39.6
CaHYMu n	9.50	-0.08	1.0	13.2
CAIntTF n	11.09	-0.05	0.3	10.4
DiscCoreVal n	45.76	-0.23	19.5	65.2
DivBnd n	8.99	-0.02	-0.3	14.6
EqGro n	40.28	-0.42	13.3	83.9
EqInc n	9.60	-0.05	14.8	46.0
FocLgCapVal n	12.06	-0.05	16.7	58.2
FocusDynamGrowth n	80.11	-1.70	3.1	93.9
GlGold n	37.00	4.79	19.8	314.0
Grwth n	60.10	-1.48	5.5	72.6
Heritage n	22.21	-0.69	6.9	55.1
InfAdjBd n	10.47	0.01	0.8	13.5
Intl Gr n	14.33	-0.12	4.2	29.8
IntTF n	10.64	-0.05	0.4	11.3
MdCapVal n	17.23	-0.14	17.5	47.6
OneChAgg n	18.80	-0.19	10.2	52.1
OneChCon n	14.31	-0.08	5.5	32.7
OneChMod n	17.29	-0.13	8.0	43.5
OneChoice2035 n	17.20	-0.11	6.9	39.5
OneChoice2045 n	19.20	-0.16	8.5	46.5
OneChoiceRet n	13.19	-0.07	5.9	34.4
Select n	133.48	-2.81	3.6	67.2
SmCapGrowth n	25.70	-0.87	18.3	59.2
SmCpVal n	10.96	-0.17	24.0	41.9
Sustain Equity n	52.49	-0.72	9.9	59.1
Ultra n	98.78	-2.15	5.0	70.9
Value n	9.61	-0.04	19.5	61.2
American Century R6:				
AmCentUltraFdR6	108.12	-2.35	5.2	72.7
Growth	63.52	-1.56	5.7	74.4
InfAdjBd PACH R6	10.45	0.02	0.9	14.4
MdCapVal	17.26	-0.14	17.7	49.2
SmCapGrowth	27.94	-0.94	18.6	61.0
SmCpVal	11.15	-0.17	24.3	43.4
American Century Y:				
IntTF	10.63	-0.06	0.5	12.0
American Funds Cl A:				
2010TarRetA	12.87	-0.01	5.1	35.8
2015TarRetA	13.56	-0.02	5.5	37.3
2020TarRetA	15.00	-0.03	5.9	40.0
2025TarRetA	17.04	-0.05	6.1	41.4
2030TarRetA	19.94	-0.09	6.8	46.7
2035TarRetA	22.54	-0.14	8.1	53.4
2040TarRetA	25.27	-0.18	10.0	63.0
2045TarRetA	26.54	-0.22	11.2	66.8
2050TarRetA	26.25	-0.22	11.5	67.9
AmcpA	45.58	-0.84	6.8	69.4
AMutlA	65.40	-0.68	10.7	57.5
BondA	11.08	-0.03	-0.7	14.0
BalA	41.05	-0.11	10.1	61.7
CapIBA	84.75	-0.13	11.5	58.8
CapWA	15.95	0.04	-0.9	11.4
CapWGrA	83.11	-0.36	17.0	81.9
EupacA	65.36	0.31	14.3	64.4
FdInvA	103.66	-1.32	14.9	94.2
GBalA	43.28	-0.07	8.4	46.2
GovtA	11.71	-0.02	-1.1	12.5
GwthA	88.06	-0.94	9.4	89.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
HI TrA	9.72	-0.04	2.0	29.4
HiInMuniA	15.18	-0.10	1.5	18.3
ICAA	69.20	-1.32	11.2	86.7
IncoA	28.53	0.17	10.6	54.2
IntBdA	12.44	-0.02	0.0	14.6
IntlGrIncA	51.38	0.26	16.0	73.8
LtdTEBdA	15.50	-0.04	0.6	11.4
N PerA	76.35	-0.66	8.1	66.1
NEcoA	86.35	-0.74	18.9	113.3
NwWrldA	109.00	0.68	16.9	69.2
SmCpA	83.98	-1.96	14.6	46.6
STBFA	9.48	-0.01	0.8	13.4
STTxExBdA	10.03	-0.01	1.2	11.2
TECAA	16.55	-0.11	0.5	12.4
TxExA	12.32	-0.07	0.6	12.2
WshA	69.00	-0.58	10.6	67.7
AMG Funds:				
RRSmCapVall	16.27	NA	NA	NA
TmSqMdCpGw I	18.06	NA	NA	NA
AMG Managers Funds:				
Brandywine I	52.41	NA	NA	NA
GWKMBd I	11.39	NA	NA	NA
GWKSmCpCr I	38.56	NA	NA	NA
TSSmCapGrFd Z	18.21	NA	NA	NA
YachtmanFocFd	24.94	NA	NA	NA
YacktFocFd N n	25.06	NA	NA	NA
YacktmanFd I	27.78	NA	NA	NA
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.71	NA	NA	NA
AQR Funds:				
AltRiskPremia I	17.22	0.25	25.3	81.9
DAFR6	13.29	-0.01	3.7	18.4
DivArbI	13.29	-0.01	3.7	18.1
DivStr I	15.11	0.07	7.9	46.4
EqMktNeut I	12.00	0.01	-3.9	59.5
EqMktNeut R6	12.09	0.02	-3.8	60.0
GlobEq R	14.66	-0.18	18.9	112.3
IntlMultiStyle R	19.77	0.07	17.5	93.5
LgCapDefStyle I	19.44	-0.22	10.1	41.8
LgCpMultiStyle I	24.78	-0.14	23.2	104.7
LgCpMultiStyle R	24.75	-0.14	23.3	105.4
LngShrtEq I	22.09	-0.20	4.4	95.8
LngShrtEq N	21.43	-0.19	4.2	94.4
LngShrtEq R	22.33	-0.20	4.4	96.3
MacOppFnd R6	9.90	0.10	1.0	7.4
MgdFutStrI	10.73	0.09	12.1	35.6
MgdFutStrHV I	11.38	0.15	15.5	46.3
MgdFutStrHV R6	11.43	0.15	15.6	46.7
Multi-Asset R6	13.45	-0.01	12.8	57.5
RskBalComF I	11.76	0.51	26.9	63.8
StylePremAlt I	10.26	0.14	18.6	68.8
StylePremAlt R	10.33	0.14	18.6	69.2
TMEmgMultStyle R	16.28	0.23	25.1	103.2
Arbitragel :				
ArbitrageI	14.36	0.00	2.4	19.6
Ariel Investments:				
Apprecinv n	46.75	-0.46	21.2	52.7
Ariel Inv n	86.96	-0.86	17.8	63.1
Aristotle:				
Invest Mgr Ser T	17.74	NA	NA	NA
Aristotle Fd Series:				
PortOptModAggCIA p	14.62	NA	NA	NA
Artisan Funds:				
GblOppInst	37.44	-0.32	8.0	50.7
GblOppInv n	35.99	-0.31	7.8	49.7
Intl Inv n	34.25	-0.54	14.7	83.9
IntlInst	34.52	-0.55	14.8	85.1
IntlVal Inst	62.17	0.25	16.5	66.9
IntlVal Inv n	61.95	0.24	16.4	65.7
MidCapInst	45.23	-0.58	8.4	50.0
MidCapInv n	35.44	-0.46	8.3	49.0
SmCpInv n	41.98	-0.65	18.9	55.1
Ave Maria Funds:				
Bond n	12.39	-0.02	2.8	19.7
Growth n	57.00	-1.10	17.4	63.0
RisingDivd n	22.70	-0.08	6.2	30.0
Values n	32.21	0.84	18.0	49.0
B				
Baird Funds:				
AggBdInst	9.69	-0.01	-0.2	16.1
CorBdInst	10.05	-0.01	-0.1	17.0
IntBdInst	10.36	-0.01	0.4	16.2
QualIntMunBdInst	11.01	-0.03	0.5	10.6
ShtTBdInst	9.48	0.00	1.4	16.3
BalanA p:				
BalanA p	31.72	-0.24	5.9	45.1
Baron Funds:				
Asset n	93.74	-0.58	6.1	39.6
FocGrowth n	63.05	0.26	9.5	88.9
Growth n	62.45	1.20	-1.5	-6.0
Opportunity n	61.47	-1.08	13.9	115.3
Partners n	274.79	4.39	8.7	98.5
SmallCap n	28.90	-0.61	6.2	32.8

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Baron Instl Shares:				
AssetInst	102.07	-0.63	6.3	40.7
DiscoveryInst	39.56	-0.64	9.5	55.0
EmergingMktsInst	22.32	0.09	16.7	72.6
FifthAvenueInst	75.99	-1.76	12.8	116.3
FocGrowthInst	66.34	0.28	9.7	90.4
GlobalAdvInst	61.49	-1.32	21.4	121.5
GrowthInst	67.54	1.31	-1.4	-5.3
OpportunityInst	66.29	-1.17	14.0	117.0
PartnersInst	288.60	4.62	8.9	100.0
RealEstateInst	41.91	-0.64	3.2	38.8
SmallCapInst	32.04	-0.68	6.3	33.9
BBH Funds:				
BdMktN n	10.46	-0.01	2.2	19.1
Bernstein Fds:				
DivrMuni n	13.85	-0.05	0.8	11.5
IntmDur n	11.02	-0.02	-0.6	14.3
IntmedDivMuni	13.84	-0.05	0.8	11.7
BlackRock Funds:				
CoreBd Inst	8.12	-0.01	-0.4	14.3
CoreBd K	8.14	-0.02	-0.3	14.5
CreStraInc Inst	8.94	-0.01	0.8	23.1
HiYBlk	7.11	-0.02	2.6	31.1
HiYInvA	7.10	-0.02	2.3	29.2
HiYldBd Inst	7.11	-0.02	2.7	30.7
InflProtBdInst	9.54	0.02	0.8	13.7
LDurBlk	9.06	-0.01	1.6	17.7
LowDurBdA	9.06	-0.01	1.4	16.7
LowDurI Inst	9.06	-0.01	1.5	17.4
BlackRock Funds A:				
AdvLCGrwA	27.88	-0.78	9.8	97.5
AdvLgCapCore	25.28	-0.32	17.6	94.3
AdvLgCapVal	36.91	-0.36	26.0	85.5
BalCapFd	27.69	-0.27	9.8	53.8
BasicVal	19.63	-0.16	16.3	75.7
CAInsMuni	11.75	-0.08	1.0	11.6
CapAppr	31.68	-0.68	13.1	89.1
EqtyDivd	22.51	-0.22	16.8	66.7
GlblAlloc	20.76	-0.09	9.3	52.9
GlbOpp	25.28	-0.10	15.7	76.6
HlthScOp	66.64	3.20	13.9	41.3
iSMSCIIntIdx n	21.99	-0.06	14.5	69.4
LgCp Focus Gr	6.82	-0.15	13.1	88.3
MdCpGrA	26.83	-1.06	9.7	38.1
MultiAstIncome	10.70	-0.08	5.2	34.6
NatlMuni	9.82	-0.06	0.5	9.2
ScTechOppA	81.52	-2.40	30.0	138.9
StratMuniOpp	10.23	-0.07	1.0	11.6
StrtIncOpptyInvA	9.67	-0.01	1.9	22.2
TotRet	9.76	-0.02	-0.1	15.3
BlackRock Funds III:				
iShS&P500IdxK	893.06	-12.60	12.9	81.2
iShUSAggBdIdxK	8.92	-0.02	-0.4	14.4
BlackRock Funds Inst:				
AdvIntl Inst	25.65	-0.10	15.8	77.9
AdvLCGrwInst	30.37	-0.85	10.0	99.0
AdvLgCapCore	27.27	-0.34	17.9	95.7
AdvSmCapInst	30.00	-0.64	21.6	76.2
BalCapFd	27.90	-0.27	10.0	54.9
BasicVal	20.41	-0.17	16.5	76.8
CAInsMun	11.76	-0.08	1.1	12.4
CapAppr	39.81	-0.84	13.3	90.5
EmgMkts	36.49	0.06	27.8	75.9
EqtyDivd	22.66	-0.22	17.0	67.8
FloRateIncPorIns	9.37	0.00	2.1	21.6
LgCpFocusGwth	8.13	-0.17	13.4	89.6
GlblAlloc	21.00	-0.09	9.5	54.0
GlDnymcEq	17.22	-0.60	16.4	55.7
GlbLg/ShrtCrIns	9.24	-0.01	2.1	22.6
HiEqInc	32.70	-0.37	14.4	53.4
HlthScOp	73.24	3.52	14.1	42.4
Interntnl	24.97	0.09	14.3	44.1
iShMSCIIntIdx	22.20	-0.07	14.7	70.6
iShRus2000SCpIdx	32.61	-0.53	22.4	68.9
MdCpDvd	26.47	-0.11	17.4	57.2
MdCpGrEq	34.28	-1.35	9.9	39.1
MultiAstIncome	10.71	-0.08	5.4	35.6
NatlMuni	9.81	-0.06	0.6	10.0
NYMUNIOPP	10.33	-0.08	1.3	12.2
ScTechOppInst	93.05	-2.74	30.2	140.8
StratIncOpptyIns	9.68	-0.01	2.1	23.2
StratMuniOppI	10.23	-0.08	1.1	12.3
TacOpp Inst	17.65	-0.02	11.6	31.7
TotRet	9.76	-0.02	0.2	16.4
WorldInc	5.29	0.00	1.0	17.9
BlackRock Funds K:				
CapAppr	40.63	-0.86	13.4	90.8
BNY Mellon Funds:				
ActMidA	67.32	-0.55	18.5	67.1
AMTMunBdZ n	13.22	NA	NA	NA
Aprec n	37.22	-0.48	6.7	41.6
AssetAllocM	15.74	NA	NA	NA
Dr500In n	69.01	-0.98	12.6	78.8
Dreyf n	21.16	-0.50	9.5	77.7
DreyMid r Inv n	31.41	-0.78	16.5	53.0
GlFxIncl	20.18	NA	NA	NA

Cash Track

More Money: The week brought cash to every kind of mutual fund. Equity funds saw the trailing month's average inflow rise 90%, to $8.5 billion a week. Inflows to taxable-bond funds nearly doubled, to $5.7 billion, while muni-bond inflows climbed to $920 million. Money-market funds took in 60% more, with inflows of $13.6 billion.



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.

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
InstS&PStkIdx I	50.35	-0.71	12.8	80.4
IntlStkI	23.55	-0.06	8.0	23.5
IntlStkY	23.20	-0.06	8.0	23.7
ResrchGrA	19.72	-0.50	7.9	71.8
ResrchGrZ n	20.98	-0.53	8.1	72.9
SmCpStk r Inv n	27.21	-0.58	22.8	55.5
StratValA	58.73	-0.25	20.3	74.8
StrgVal I	59.29	-0.25	20.5	76.1
SustainableUSEqZ n	21.85	-0.46	9.9	73.7
TechGroA	86.66	-2.50	24.5	134.5
WWGrA	67.28	-0.83	6.4	39.9
BNY Mellon Funds Tru:				
BondFd	10.80	-0.01	-0.6	13.7
Boston Trust Walden:				
BostonBalanced	63.29	-0.42	6.5	34.6
BrandesInstlE I :				
BrandesInstlE I	31.01	NA	NA	NA
Brown Advisory Funds:				
EmrgMktFdInstlSh	17.64	0.12	19.7	77.7
SmallCapFndInst	32.28	-0.94	21.4	60.1
C				
Calamos Funds:				
ConvI	23.12	-0.69	19.2	65.0
Gr&IncA	59.63	-0.94	12.0	70.4
Gr&IncI	56.29	-0.89	12.2	71.7
GrowthA	51.02	-1.32	7.9	82.2
GrowthI	84.11	-2.17	8.1	83.7
MktNeutA	16.52	0.00	4.1	22.1
MktNeutI	16.30	0.00	4.2	23.0
Calvert Group:				
CalLngTrmInFdCll	15.45	-0.04	-0.6	15.3
Calvert Investments:				
Bal A	49.07	-0.66	4.7	49.4
Eq A	65.60	1.16	-1.5	25.1
LCCoreReIdxA	62.16	-1.03	14.3	79.7
Carillon Eagle:				
MdCpGrA	70.54	-2.40	8.8	40.6
Carillon Reams:				
CorePlBd I	29.64	-0.05	0.2	17.0
UnconstrndBd I	12.50	-0.02	0.9	23.0
Carillon Scout:				
MidCap I	28.14	-0.57	15.8	78.0
CausewayInst :				
CausewayInst	26.26	-0.19	11.7	73.6
CausewayInv n:				
CausewayInv n	25.97	-0.19	11.6	72.2
CIBC Atlas:				
DispEq Inst	32.16	-0.38	6.3	54.4
ClearBridge:				
AggressGrowthA	95.85	-2.54	4.9	50.3
AppreciationA	37.50	-0.61	7.9	60.5
AppreciationI	37.14	-0.60	8.0	61.8
DividendStrat1 n	32.04	-0.24	11.9	56.6
DividendStratA	31.99	-0.25	11.7	55.2
DividendStratI	33.61	-0.26	11.9	56.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LargeCapGrowthA	61.88	-1.30	4.6	62.4
LargeCapGrowthI	76.57	-1.61	4.8	63.8
LargeCapValueA	44.59	-0.47	14.9	48.2
LargeCapValueI	44.46	-0.47	15.1	49.4
MidCapA	34.86	-0.81	7.4	31.8
SmallCapGrowthA	35.75	-1.32	14.5	38.5
SmallCapGrowthIS	42.92	-1.59	14.8	40.2
SmallCapGrowthI	41.55	-1.55	14.7	39.6
Clipper:				
ClipperFd n	16.87	-0.12	11.9	89.4
Cohen & Steers:				
GblInfrI	26.10	-0.09	11.6	52.3
GlbRltyI	59.48	-0.32	10.6	37.1
InstlRlty	54.78	-0.42	16.1	41.7
PrefSecIncmA	12.39	-0.02	1.9	29.5
PrefSecIncI	12.43	-0.02	2.0	30.6
RltyIncA	18.26	-0.14	15.0	42.1
RltyIncI	19.73	-0.15	15.2	43.2
RltyShs n	75.08	-0.57	16.0	41.7
Colorado BondShares:				
ColoradoBdShs	8.91	-0.06	2.5	20.7
Columbia Class A:				
AcornA	9.70	-0.34	10.0	41.7
AMTTEBd	14.35	-0.11	1.2	14.4
BalancedA	58.75	-0.57	7.6	52.1
BldrAggrsv	15.05	-0.14	12.3	66.6
BldrMod	11.96	-0.08	8.6	48.7
ContCoreA	42.73	-0.63	11.9	77.3
DisplCoreA	16.73	-0.20	10.9	71.4
DivIncA	40.87	-0.24	13.6	59.5
DivOpptyA	47.40	-0.13	19.7	67.9
EqValA	14.76	-0.11	14.8	67.3
FocEqA	19.22	-0.54	9.4	76.1
GlobEq	23.03	-0.56	15.6	74.9
GlobTech	135.97	-5.04	49.9	189.3
IncmBldr	12.69	-0.03	5.2	32.2
LgCpGrowA	80.56	-2.18	6.6	82.2
LgCpIdx n	57.76	-0.82	12.6	79.0
LgCpVl A	21.65	-0.15	20.2	76.5
LiGoBalA	13.26	-0.11	10.0	56.6
MdCpIndxA n	16.00	-0.40	16.5	53.3
MidCapGthA	27.78	-0.81	17.4	81.7
OvseasVal	15.20	0.15	12.7	84.4
SelgComuInfoA	238.24	-8.45	52.0	199.1
SelMidCpValA	18.34	-0.25	28.7	77.9
ShTmBdA	9.78	-0.01	1.7	18.5
SmCapGthA	36.81	-1.17	23.5	95.4
SmCpIdxA n	24.46	-0.52	22.8	55.6
StratIncA	21.71	-0.02	1.3	21.3
TaxEA	11.55	-0.09	1.0	13.0
TechA	129.30	-3.96	23.8	131.5
TotReBdA	29.95	-0.10	-0.3	18.7
Columbia Class C:				
Balanced	58.36	-0.58	7.1	48.7
DivInc	39.22	-0.24	13.0	55.9
SelComunInfo	74.39	-2.65	51.3	192.4
Columbia Class I:				
Acorn I	14.31	-0.50	10.2	42.7
AcornIntl I	24.63	-0.47	9.0	29.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
AltBeta I	29.70	-0.02	7.2	26.1
Balanced I	58.59	-0.57	7.7	53.2
ConSec I n	29.51	-0.64	19.2	65.6
ContrCore I	43.41	-0.64	12.1	78.7
CorpIncm I	8.97	-0.02	-0.3	18.4
DivIncom I	40.93	-0.23	13.8	60.7
DivOppty	47.82	-0.12	19.9	69.1
FlexCap	16.30	-0.11	12.1	49.0
GlbTechGw I	137.70	-4.21	24.0	133.2
GlobTech	142.67	-5.29	50.2	191.5
LgCpGrow I	87.56	-2.36	6.8	83.5
LgCpIdx I	58.72	-0.83	12.8	80.4
MdCpIdx I	15.86	-0.40	16.7	54.4
MidCapGth I	33.22	-0.97	17.6	83.1
SelComunInfo	288.86	-10.22	52.3	201.4
SelLCVal	49.38	-0.34	20.6	84.5
SelMdCpVal I p	18.43	-0.25	28.9	79.3
SmCapGth I	40.97	-1.30	23.7	97.0
SmCpVal I	60.48	-0.81	21.4	68.1
SmCpIdx I	24.87	-0.53	22.9	56.7
STBd I	9.77	-0.01	2.0	19.4
StratInc I	21.20	-0.03	1.5	22.2
Thermostat I	18.30	-0.09	3.6	38.1
TotReBd I	29.97	-0.10	-0.1	19.6
USGvtMtg	17.75	-0.07	-0.7	18.7
Columbia Class I2:				
Balanced I2	58.65	-0.57	7.8	53.4
ContrCore I2	44.78	-0.66	12.2	79.0
DivIncom	41.80	-0.24	13.8	60.9
MidCapIndx	16.60	-0.42	16.7	54.4
SelComunInfo	291.85	-10.33	52.3	201.7
SmCapIndx	26.00	-0.56	22.9	56.7
Columbia Class I3:				
Balanced I3	59.47	-0.58	7.8	53.6
ContCore I3	44.85	-0.66	12.2	79.3
DivIncom	41.89	-0.24	13.9	61.2
SelMidCpVal	18.31	-0.25	29.0	79.9
SmCpVal II	17.08	-0.30	26.1	67.2
Column:				
MidCapFund n	13.62	NA	NA	NS
MidCapSlctFnd n	13.17	NA	NA	NS
SmllCapSlctFnd n	15.14	NA	NA	NS
SmllCpFnd n	13.40	NA	NA	NS
Commerce Funds:				
Bond n	17.74	-0.03	-0.3	15.7
Community Capital Tr:				
CRAQualInvFd	9.48	-0.01	-0.1	13.3
Congress:				
SmCapGw Inst	56.95	-2.10	16.7	54.3
Credit Suisse Common:				
ComdtyRet	31.23	1.14	31.6	54.5
CrossingBridge:				
LwDurHYld Inst	9.57	NA	NA	NA
Cullen Funds:				
EmrgMktHighDiv I	19.97	0.12	24.3	99.5
HiDivEqI	15.14	-0.04	16.5	57.4
IntlHighDivFd I	15.16	0.13	14.8	71.3

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
D				
Davenport:				
Davenport Core n	41.06	-0.31	10.2	64.6
EqOpp n	24.23	-0.50	5.5	28.3
Val&Incm n	21.00	-0.15	9.5	44.5
Davis Funds A:				
FinclA	82.73	-2.21	4.2	96.9
NYVen A	31.06	-0.07	14.3	87.8
Davis Funds C & Y:				
NYVenY	32.86	-0.07	14.4	89.1
Del Invest Instl:				
CorpBdI	14.84	NA	NA	NA
Value	13.09	-0.05	11.1	37.2
Delaware Invest A:				
Diver Inc	7.55	NA	NA	NA
EmrgMktA	60.46	1.26	93.7	327.3
GroInA	21.30	0.05	27.2	106.6
Ntl HYIA	9.49	-0.06	1.1	13.2
OppA	39.59	-1.06	21.3	71.0
SmCpValA	73.07	-2.53	19.6	54.6
TxUSA	9.98	-0.09	1.0	13.2
WealthBuilder p	17.26	NA	NA	NA
Deutsche DWS:				
CapGrth	130.10	-3.10	4.9	65.6
CapGrth n	134.89	-3.20	5.0	66.7
CoreEq	40.14	-0.55	13.8	74.1
CoreEq n	40.92	-0.57	14.0	75.5
CROCIIntrFdS n	79.46	0.65	17.7	90.1
EqDivA	58.49	0.49	22.9	49.3
GblIncBldA	10.07	-0.10	10.7	51.2
GblGrwS n	49.47	0.15	10.8	54.5
MgdMuniA	7.86	-0.06	0.9	11.7
MgdMuniS n	7.87	-0.06	1.0	12.5
S&P500S n	60.05	-0.85	12.8	80.0
TechA	52.63	-2.12	19.4	129.3
Diamond Hill Funds:				
AllCapSelectI	27.55	-0.14	10.2	61.6
LgCapI	34.93	-0.06	8.8	40.1
LgCapY	34.97	-0.07	8.9	40.6
LongShortI	31.73	-0.03	-0.3	41.0
Dimensional Fds:				
2TGIFxd	9.82	0.00	2.4	14.9
5GlbFxdInc	10.03	-0.01	1.6	13.9
CASTMuniBd	10.22	0.00	1.3	8.7
DFARIEst	45.81	-0.19	16.3	41.1
EmgMkt	46.12	0.24	25.0	91.6
EmgMktSoCoEq	22.40	0.08	22.7	84.5
EmgMktVa	44.97	0.05	21.8	82.0
EmMktCorEq	34.56	0.13	19.8	79.1
EmMktSmCp	28.54	0.05	8.3	46.0
exUSVal Inst	20.39	0.03	19.7	93.4
Fixd	10.26	0.01	2.3	14.8
GblAll60 40Inst	23.93	-0.16	9.9	49.0
GlAll25 75Inst	14.58	-0.05	5.1	27.9
GlEqInst	45.48	-0.51	15.5	75.0
GlRESec	11.76	-0.05	12.3	39.6
InfProtSec	11.00	0.02	0.8	14.2

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntGvFxdInc	11.03	-0.01	-0.3	12.6
IntlCoreEq	23.23	0.03	15.9	78.9
IntlREst	3.85	-0.02	1.6	31.0
IntlSustCore1	17.79	-0.04	12.1	71.7
IntlVal	33.52	0.05	18.8	97.8
IntlVectorEq	20.71	0.05	16.3	82.7
IntrLrgCpGroPor	21.79	-0.01	12.1	56.7
IntSmCo	28.70	0.06	13.4	74.5
IntSmVa	35.96	0.24	17.7	110.7
IntTermMuni	10.05	-0.03	0.6	9.9
IntValIII	28.73	0.04	18.8	98.0
ITExQual	9.53	-0.03	-0.2	19.8
LgCo	50.95	-0.72	12.9	81.2
LgCpIntl	39.63	0.01	15.7	76.3
SclCrEqInst	21.78	-0.06	15.2	83.1
SelHdgGlFxd	9.43	0.01	2.1	15.8
STExQual	10.40	-0.01	1.9	15.6
STGov	9.98	0.00	2.1	14.0
STMuniBd	10.18	0.00	1.5	8.9
US CoreEq1	56.65	-0.88	14.9	76.2
US CoreEq2	50.61	-0.84	15.0	74.9
US Micro	39.15	-0.87	25.1	69.3
US Small	62.45	-1.32	20.1	59.5
US SmCpVal	63.03	-0.85	23.0	63.5
US TgdVal	44.63	-0.68	21.7	61.9
USLCpGr	46.82	-0.82	10.0	66.5
USLgVa	68.69	-0.29	23.0	72.9
USLgValII	44.14	-0.18	23.1	73.4
USSmCpGr	34.76	-0.59	15.1	50.6
USSoCoreEq2	37.85	-0.82	15.1	80.4
USSustCoreI	57.97	-0.83	11.2	74.7
USVectorEq	35.73	-0.45	16.8	66.7
WexUSGov	8.38	-0.02	0.2	14.3
WrdEXUSTARGETVAL	22.46	0.08	17.7	88.8
Dodge & Cox:				
Balanced n	14.23	-0.05	7.5	43.0
Dodge & Cox n	11.19	0.00	1.2	22.4
GblStock n	18.01	-0.03	13.9	59.9
Income n	12.53	-0.02	-0.4	17.5
Intl Stk n	18.93	-0.05	15.0	75.8
Stock n	18.32	-0.18	12.3	58.3
Domini Funds:				
Intl Eq Instit	12.94	-0.09	14.8	82.5
US Equity Inv n	42.31	-0.31	12.6	68.8
DoubleLine Funds:				
CoreFxdIncmI	9.07	-0.01	-0.4	16.8
FlexibleIncomeI	8.69	0.01	2.3	23.4
LowDurBdI	9.59	0.00	1.7	16.9
LowDurBdN n	9.58	0.00	1.6	16.1
ShillerEnhCAPEI	16.00	0.04	3.1	39.3
TotRetBdI	8.65	-0.01	-0.3	17.1
TotRetBdN n	8.64	-0.02	-0.5	16.3
Driehaus Funds:				
EmMktsGr n	58.12	0.17	23.6	84.7
Dupree Mutual Fds:				
KYTF n	7.10	-0.05	0.4	9.9
E				
Eaton Vance Class A:				
AtlCpSMID	33.07	0.12	9.2	26.1
Balanced	12.96	-0.18	4.8	50.1
DivBldrA	17.46	-0.18	11.8	48.6
FltgRtAdvg	9.33	-0.05	0.7	19.3
GblTxMgDivInc	22.24	-0.25	14.8	68.6
Inc Bos	5.18	NA	NA	NA
LgCpVal	32.11	-0.13	20.5	58.7
NatlMuniInc	8.99	NA	NA	NA
ShDurStratIncFd	6.82	NA	NA	NA
TMEAA	43.51	-0.61	12.6	61.5
TMG1.0 n	3223.42	-57.46	10.4	76.9
TMG1.1	145.19	-2.60	10.2	75.5
TMG1.2	65.99	-1.18	10.1	74.7
TxManVal	53.53	-0.46	22.8	68.8
WW Hlth Science	14.15	0.65	6.6	24.6
Eaton Vance Class C:				
ShDurStratIncFd	6.43	NA	NA	NA
Eaton Vance Class I:				
AtlCpSMID	40.31	0.16	9.4	27.0
FltgRt	7.84	-0.04	1.0	17.9
GblMacAbR	9.07	NA	NA	NA
IncBos	5.18	NA	NA	NA
LgCpVal	32.31	-0.13	20.7	59.9
NatlMuniInc	8.99	NA	NA	NA
Eaton Vance Funds:				
ParTxMgdEmgMktIn	54.93	0.54	13.1	59.0
Edgewood Growth Instituti:				
EdgewoodGrInst	4.58	-0.08	-4.2	37.6
F				
Fairholme:				
Fairholme n	43.64	0.26	14.3	25.7
FAM Dividend Focus:				
FAMDivFocFd n	57.31	-0.59	5.1	26.3
FAM Value:				
FAMValue n	109.59	-2.26	10.4	44.7
Federated Hermes:				
FedHerMDTGro	45.39	-1.19	7.1	95.2
FedHerMortStratPn	8.32	-0.02	0.3	17.5
FedHerUltBon	9.27	-0.01	2.3	17.7
Federated Hermes A:				
CapIncA	9.86	-0.06	7.2	41.9
EqIncA	22.61	-0.14	14.1	57.6
GovUltraA n	9.76	-0.01	2.2	15.8
KaufmannA	6.32	-0.13	13.5	59.8
KaufmnLCA	16.41	-0.37	14.0	88.1
KaufmnSCA	50.50	-1.50	15.9	47.9
MidGrStA	63.02	-1.50	4.5	73.2
MunStkAdvA	16.85	NA	NA	NA
StockTrA	41.98	NA	NA	NA
StrValDivA p	7.26	NA	NA	NA
UltraShortA n	9.28	-0.01	2.2	17.2
Federated Hermes Int:				
GloFinI	47.48	NA	NA	NA
InsHiYld	8.88	-0.02	2.1	26.1
MDTAllCIS	59.56	-0.86	12.8	98.4
MDTSmCIS	33.97	-0.61	19.6	78.8
TtlRtnBdI	9.30	-0.02	-0.3	15.3
Federated Hermes IS:				
CorpBondFdIS	8.26	-0.01	-0.3	17.1
FdHeMuniMicroIS	10.00	0.00	1.7	10.1
GovUltra	9.82	0.00	2.4	16.4
InstlStrVIS	5.02	NA	NA	NA
IntSmCol	55.20	NA	NA	NA
KaufmnLCIS	19.14	-0.43	14.1	89.5
KaufmnSCI	53.22	-1.58	16.2	49.9
MDTMrkNIS	23.09	-0.07	5.1	41.1
MidGrStI	68.19	-1.62	4.7	74.8
MunStkAdvI	16.84	NA	NA	NA
ShtIncIS	8.46	-0.01	1.7	17.8
StockTrIS	42.02	NA	NA	NA
StraValDivIS	7.32	NA	NA	NA
UltraShortI	9.28	0.00	2.4	17.8
FedMuniUI A	10.01	NA	NA	NA
Federated Hermes R:				
KaufmnR	6.34	-0.13	13.4	59.9
Federated Hermes R6:				
FedInstHYBondL	8.89	-0.01	2.2	26.3
GrStratF	57.91	-1.38	4.7	74.9
MDTAllCR	57.83	-0.83	12.8	98.5
StrValL	7.32	NA	NA	NA
TtlRtnBdL	9.29	-0.02	-0.3	15.4
Fidelity:				
500IdxInstPrem n	267.00	-3.77	12.9	81.4
AdvFree2050CIZ	16.82	-0.15	14.3	74.4
AdvFreedom204	19.90	-0.16	12.5	68.2
BalancedK6	19.18	-0.21	11.5	62.4
ContrafundK6	37.39	-0.59	9.9	100.2
EmgMktIdxInstPre	17.00	0.20	24.3	89.4
EquityIncomeK6	20.85	-0.10	15.9	70.2
ExtMktIdxInstPre n	118.73	-2.42	17.9	73.6
FAMultAssIncFdZ	16.75	0.60	10.9	47.5
FidAdAsset	14.84	-0.02	4.9	27.9
FidAdAsset	13.43	-0.03	6.5	34.2
FidAdAsset	15.06	-0.06	8.1	40.4
FidAdEm	61.62	1.10	22.6	83.3
FidAdJapan	24.59	-0.90	24.8	92.1
FidAdSemi	187.80	-11.14	53.4	249.2
FidBlend2025 n	13.20	-0.07	8.6	46.2
FidFreeBlend	12.51	-0.05	7.7	42.1
FidFreeBlend	13.29	-0.06	8.9	47.3
FidFreeBlend	13.85	-0.07	9.9	51.9
FidFreeBlend	14.96	-0.10	11.2	58.9
FidFreeBlend	17.07	-0.14	15.5	76.1
FidFreeBlend	16.38	-0.13	13.8	69.9
FidFreeBlend	17.11	-0.15	15.7	76.6
FidFreeBlend	17.26	-0.16	16.0	77.0
FidFreeBlend	17.45	-0.16	16.0	77.0
FidFreeBle2050Fun	16.96	-0.15	15.6	75.2
FidFreedoK	17.69	-0.15	16.1	78.7
FidFreeIndex2065	19.89	-0.15	13.9	72.0
FID Intl Value I	15.77	-0.08	11.6	86.6
FID Intl Value Z	15.78	-0.07	11.8	87.3
FidSAI	9.47	-0.02	3.9	34.3
FidSAIEmerg	22.04	0.33	30.9	115.9
FidSAIIntern	16.09	0.03	14.4	50.1
FidSer5	7.46	0.01	-0.1	11.5
FidSer0-5	9.93	0.01	2.2	16.7
FIDSerEmgMkt	15.00	0.20	27.8	101.9
FidSerInt	8.36	-0.02	-0.1	11.1
FidSerToMarket	25.15	-0.38	13.5	80.4
FIDSerTresIndxFd	9.95	0.00	2.3	14.6
FIDZroExtMktIx n	18.36	-0.27	21.3	69.1
FIDZroLgCpIx n	27.50	-0.40	12.7	82.5
Flex 500 Index	32.68	-0.47	12.7	80.8
FlexCsvtIncBnd	10.03	0.00	2.5	16.1
FlexIntIdx	19.81	0.04	18.3	80.0
FlexMidCapIdx	26.00	-0.27	21.2	75.4
FlexMuniInc	9.82	-0.05	0.9	13.6
FlexUSBdIdx	8.98	-0.02	-0.3	14.4
FreedBld2060K6	17.46	-0.16	16.0	76.7
Freedom2010K6	15.35	-0.04	5.8	32.5
Freedom2060K	19.38	-0.16	16.2	78.9
FreeInd2065Prem	19.90	-0.15	14.0	72.3
GlexUSIdxInstPrem	21.97	0.05	17.7	78.9
GrowthCompanyK6	45.78	-0.70	23.7	139.1
InflPrBdIndInsPr n	9.08	0.02	1.0	14.1
IntDiscoveryK6	18.84	-0.25	14.7	77.5
InterBondIndexCL n	9.06	-0.02	0.2	12.7
IntlIdxInstPrem n	69.71	-0.20	14.7	71.1
IntlIndex n	17.42	0.03	18.3	80.9
IntlSusIdxFd n	17.16	0.03	12.5	66.4
IntrTresBdIdxPrem n	9.55	-0.02	-0.8	12.8
LgCpGwIdInstPrem n	47.98	-1.14	3.7	83.7
LgCpVlIdxInstPrem n	25.52	-0.13	23.3	74.4
LTTrsBdIdxInstPr n	8.79	0.00	-2.9	3.8
MidCapK6	19.63	-0.48	16.8	59.6
MidCpGrwthIndx In	36.90	-0.92	5.2	57.1
MidCpInxInstPrem n	43.78	-0.55	18.5	66.0
MidCpVaIIndex n	32.94	-0.27	22.8	67.4
NewMkt I	13.86	-0.06	3.6	41.7
OTCK6Port	36.88	-0.44	23.7	118.2
PuritanK6	18.78	-0.13	9.7	57.3
RealEstIdxInst n	18.16	-0.06	13.2	38.7
SAIIntlMon	20.96	-0.18	15.5	87.9
SAIIntlSmComplet	18.78	-0.14	24.6	84.9
SAIUSLgCpIndxFd	30.75	-0.44	12.9	81.4
SeriesBondFd	8.89	-0.01	-0.2	14.6
SeriesOverseas	16.23	-0.28	8.7	53.2
SerLTTreBdIdx	5.10	0.00	-2.9	4.0
smallcpvInd n	34.66	-0.73	20.2	69.9
SmallCapVallndx n	32.16	-0.37	25.0	69.5
SmCpIdxInstPrem n	37.85	-0.62	22.5	69.9
STBdIdx InstPrem n	10.00	-0.01	0.8	14.9
STTreIdx InstPre n	10.23	-0.02	0.6	13.7
SubBdIdx Inst n	9.15	-0.01	-0.2	14.3
TMktIdxInstPrem n	211.90	-3.14	13.5	80.4
TotalMarketIndex n	26.85	-0.39	13.6	80.9
TtlIntIdxInstPr n	20.30	0.04	17.2	77.1
USBdIdxInstPrem n	10.28	-0.02	-0.3	14.6
USSusIdx n	34.76	-0.36	14.1	83.6
Fidelity Adv Focus A:				
HthCarA	67.73	4.02	20.6	50.2
Fidelity Advisor:				
FidAdTtlIntl Z	17.30	-0.04	15.8	79.4
	11.40	-0.10	9.4	NS
EqtyDvdIncFndCIA	34.44	0.02	16.9	NS
EqtyDvdIncFndCIM	34.42	0.01	16.7	NS
DvdGrwthFndCIA	51.01	-0.35	20.5	NS
	9.85	NA	NA	NS
DvdGrwthFndCII	51.03	-0.35	20.7	NS
DvdGrwthFndCIM	50.98	-0.35	20.3	NS
BlChpGwthFdCII	306.14	-7.68	14.9	NS
FidAdBlncdFnd	35.44	-0.39	10.9	NS
FidAdBlncdFnd	35.40	-0.39	10.5	NS
FidAdBlncdFnd	35.45	-0.38	11.0	NS
FidAdBlncdFnd	35.47	-0.38	11.3	NS
FidAdBlncdFnd	35.46	-0.39	11.2	NS
FidAdvLvrgStckFnd	51.19	-2.21	17.0	NS
FreedBlnd2020K6	16.98	-0.11	10.3	57.4
MultiAstIn Retai n	16.75	0.60	10.8	47.3
Semiconductors A	170.41	-10.12	53.1	245.4
SrsAdvIntlCapApp	39.34	-0.31	9.6	57.4
UtlsFdClA	127.03	-5.40	-1.3	NS
UtlsFdClI	127.09	-5.40	-1.1	NS
StragInc n	12.11	-0.07	2.6	26.2
TotBdFdClZ	9.40	-0.02	0.0	17.2
Fidelity Advisor A:				
GrwthIncFnd	76.75	-1.18	13.0	NS
AdvMdCpIIA	28.87	-0.75	24.4	76.1
AdvStrDivInA	19.90	-0.08	15.1	52.8
BioTech	51.04	3.25	36.3	125.8
DivStkA	41.41	-0.40	14.1	80.2
DivIntlA	31.84	-0.27	15.1	66.5
EqGrA p/r	24.91	-0.35	11.1	81.8
FF2030A	16.21	-0.10	8.8	49.1
FltRateA	9.05	0.01	3.2	22.4
GrOppA	233.07	-8.35	11.5	112.4
HiIncAdvA	13.12	-0.14	6.3	39.3
IndA	65.50	-3.19	17.8	99.8
IntCpApA	36.29	-0.28	9.4	56.3
NwInsghtA	50.72	-1.01	10.5	100.9
SmlCapGrA	40.64	-0.78	26.4	86.3
SmllCapA	36.82	-1.14	22.2	66.9
StkSelMC	51.91	-1.13	21.9	64.3
StrInA	11.94	-0.06	2.5	25.2
TotalBdA	9.41	-0.03	-0.3	15.7
ValStaA	54.92	-0.37	30.7	68.7
Fidelity Advisor C:				
GrOppC	181.21	-6.53	11.0	107.6
NwInsghtC	34.53	-0.69	10.0	96.4
Semiconductors C	129.98	-7.73	52.4	237.7
Fidelity Advisor Fun:				
EqGrClZ	30.19	-0.42	11.4	83.8
IntlGrwZ	25.09	-0.51	10.8	51.6
MegaCapStockZ	34.20	-0.67	13.7	97.6
Semiconductors I	187.14	-11.09	53.3	248.0
fedadvcons	10.06	0.00	2.3	15.5
Fidelity Advisor I:				
AdvMdCpII I	30.60	-0.79	24.6	77.5
BiotechI	56.33	3.59	36.6	127.6
ConsvIncmMuni I n	10.05	0.00	1.5	10.2
DivIntl	32.76	-0.27	15.3	67.8
EmgMktDiscovery	23.68	0.03	23.1	72.6
EqGrI	29.60	-0.42	11.2	83.2
FAEmgMktI	53.49	0.53	25.9	107.9
FAIntDiscI	64.95	-0.89	14.4	73.8
FAInvGrdI	7.12	-0.01	-0.2	15.0
Fidelity Invest	60.92	1.08	22.5	82.4
FltRateI	9.03	0.01	3.4	23.3
GrOppI	261.34	-9.36	11.7	114.0
HiIncAdvI	12.23	-0.12	6.6	40.4
HthCarI	77.98	4.64	20.8	51.4
IntlGr	25.08	-0.51	10.7	51.0
IntlSmCp	40.43	-0.58	9.0	49.4
LmtdTrmBdFd	11.48	-0.02	1.1	17.8
MegCpStkInst	34.48	-0.68	13.6	96.9
MultiAssetInc	16.74	0.60	10.7	47.0
MuniIncI	10.10	-0.05	0.1	10.6
MuniIncome	12.12	-0.07	0.3	11.7
NwInsghtI	53.85	-1.07	10.7	102.4
REIncmInst	12.43	-0.02	4.6	29.5
SmallCapI	43.85	-1.36	22.4	68.2
SmCapGrwI	44.39	-0.84	26.6	87.7
StkSelMC	56.50	-1.22	22.1	65.5
StkSelSCp	52.14	-1.03	22.5	76.1
StrInI	12.11	-0.07	2.6	26.1
Total Bd	9.40	-0.02	-0.1	16.7
ValStraI	64.53	-0.43	30.9	69.9
Fidelity Advisor M:				
EqGr	23.69	-0.33	10.9	80.5
GrOppM	227.19	-8.15	11.4	110.8
NwInsghtM	46.24	-0.93	10.3	99.4
Semiconductor	156.83	-9.32	52.8	242.9
SmllCapM	31.44	-0.98	22.0	65.7
StkSelMC	52.53	-1.15	21.7	63.0
StrInM	11.93	-0.06	2.5	25.3
Fidelity Advisor Z:				
AdvIntlSmCpZ	40.38	-0.58	9.1	50.0
AssetManager50%	23.68	-0.10	9.9	47.3
AssetMngr85	34.76	-0.24	15.8	71.6
AsstMngr70	33.96	-0.19	13.2	60.6
ChinaRegion	72.04	0.02	33.7	142.6
CorporateBond	10.40	-0.04	-0.6	18.9
EmMkt Z	53.40	0.53	25.9	108.7
FdAvsrOTCFnd	30.31	-0.39	25.0	NS
FidAdvFree2045	16.50	-0.14	14.1	74.2
FidAdvOTC	306.65	-7.70	14.9	NS
FloatRateHighInc	9.03	0.00	3.4	23.6
GrOpp	266.03	-9.51	11.8	114.7
HighIncAdZ	12.23	-0.12	6.7	40.8
IntCpAp	39.47	-0.31	9.7	58.0
IntlSmCpOppFdZ	23.39	-0.24	7.8	58.6
InvestGradeBd	7.12	-0.02	-0.3	15.5
LmtdTrmBdFdZ	11.48	-0.02	1.2	17.9
MuniIncFdZ	12.12	-0.08	0.4	12.1
NewMktsIncFdZ	13.85	-0.06	3.6	42.0
RE Income	12.42	-0.03	4.6	29.9
SmallCapValue	25.52	-0.50	27.5	67.9
StckSelMidCp	56.45	-1.22	22.2	66.1
StkSelAllCap	105.56	-1.53	18.4	86.1
StkSelSmCap	52.11	-1.03	22.6	76.9
StrgInc	12.12	-0.06	2.8	26.6
Magellan Fund	15.44	-0.47	5.7	NS
Fidelity Freedom:				
2025FndPrmrClss	15.68	-0.07	NS	NS
2030FndPrmrClss	20.75	-0.11	NS	NS
2035FndPrmrClss	19.03	-0.11	NS	NS
2040PrmrClss	14.61	-0.10	NS	NS
2045PrmrClss	17.66	-0.14	NS	NS
2050FndPrmrClss	18.09	-0.15	NS	NS
2055FndPrmrClss	21.08	-0.17	NS	NS
2060FdPrmrCl	19.40	-0.16	NS	NS
2030 Z	16.12	-0.10	9.0	50.5
2060 K6	19.40	-0.16	16.3	79.9
FAFree2045A	16.60	-0.15	13.9	72.4
FAFree2050A	16.80	-0.15	14.1	72.8
FdFrmIdxFndII	29.04	-0.16	9.6	NS
FdFrmIdxFndII	32.13	-0.21	11.9	NS
FdFrmIdxFndII	34.89	-0.25	13.5	NS
FdFrmIdxFndII	35.10	-0.27	13.7	NS
FdFrmIdxFndII	28.98	-0.22	14.0	NS
FF2010 n	15.46	-0.03	5.7	31.6
FF2015 n	12.67	-0.04	6.6	36.8
FF2020 n	16.09	-0.06	7.6	42.2
FF2025 n	15.80	-0.08	8.8	47.5
FF2025A	14.05	-0.07	7.9	44.6
FF2030 n	20.91	-0.11	9.9	52.3
FF2035 n	19.17	-0.12	11.3	59.4
FF2035A	16.99	-0.11	10.1	55.7
FF2040 n	14.66	-0.11	13.8	70.9
FF2040A	19.91	-0.16	12.3	65.2
FF2040M	19.59	-0.16	12.2	65.2
FF2045 n	17.75	-0.14	15.6	77.5
FF2050 n	18.13	-0.15	15.8	77.8
FidAdvFree2030R n	13.75	-0.08	9.7	50.7
FidAdvFree2035 n	14.84	-0.10	11.1	57.6
FidAdvFree2040 n	16.23	-0.12	13.6	68.7
FidFreeBle2045Fun	16.91	-0.14	15.3	74.9
FidFree2065	17.77	-0.15	16.3	79.9
FrdmBlen2025 K6	13.32	-0.06	8.8	47.1
Free2055 n	21.13	-0.18	16.0	78.2
Free2060InstPrem	24.57	-0.19	13.9	72.2
Free2060Investor	24.57	-0.19	14.0	72.0
Freedom2010 K	15.45	-0.04	5.8	31.8
Freedom2015 K	12.65	-0.04	6.6	37.0
Freedom2015 K6	12.58	-0.03	6.8	37.8
Freedom2020 K	16.08	-0.06	7.7	42.5
Freedom2020K6	15.99	-0.05	7.9	43.4
Freedom2025 K	15.76	-0.07	8.8	47.8
Freedom2025K6	15.69	-0.07	9.0	48.7
Freedom2030 K	20.87	-0.11	9.9	52.6
Freedom2030K6	20.77	-0.11	10.1	53.5
Freedom2035 K	19.12	-0.12	11.2	59.8
Freedom2035K6	19.05	-0.11	11.4	60.8
Freedom2040 K	14.67	-0.10	13.9	71.4
Freedom2040K6	14.60	-0.11	14.0	72.3
Freedom2045 K	17.71	-0.14	15.6	77.9
Freedom2045K6	17.65	-0.14	15.7	78.8
Freedom2050 K	18.10	-0.15	15.9	78.3
Freedom2050K6	18.08	-0.15	16.0	79.3
Freedom2055 K	21.08	-0.18	16.1	78.6
Freedom2055K6	21.07	-0.17	16.2	79.7
Freedom2060 n	19.44	-0.16	16.1	78.3
Idx2015InsPre	15.87	-0.04	5.5	34.3
Idx2020InsPre	17.79	-0.06	6.5	39.3
Idx2025InsPre	21.73	-0.09	7.4	44.2
Idx2030InsPre	24.42	-0.12	8.4	48.5
Idx2035InsPre	29.06	-0.16	9.6	55.0
Idx2040InsPre	32.14	-0.21	11.9	65.5
Idx2045InsPre	34.91	-0.25	13.4	71.3
Idx2050InsPre	35.12	-0.26	13.7	71.8
Idx2055InsPre	28.99	-0.22	13.9	72.1
Idx2055Investor	28.97	-0.22	13.9	71.9
Idx2020 Premier	17.78	-0.06	6.5	39.4
Idx2025 Premier	21.72	-0.09	7.5	44.3
Idx2030 Premier	24.41	-0.12	8.4	48.6
Idx2035 Premier	29.06	-0.16	9.6	55.2
Idx2040 Premier	32.13	-0.21	11.9	65.6
Idx2045 Premier	34.91	-0.25	13.5	71.4
Idx2050 Premier	35.12	-0.26	13.7	71.9
Idx 2055 Premier	28.99	-0.22	14.0	72.3
Idx 2060 Premier	24.59	-0.18	14.0	72.4
Idx2065 InstPrem	19.89	-0.16	13.9	72.2
IdxIncInsPre	12.73	-0.02	4.5	26.4
Income n	11.76	-0.02	5.3	28.2
Income K	11.74	-0.02	5.4	28.4
Income K6	11.72	-0.02	5.5	29.1
Index Income Fnd	12.71	-0.03	4.4	NS
Index2015Fund	15.86	-0.04	5.6	NS
Index2020Fund	17.78	-0.06	6.5	NS
Index2025Fund	21.71	-0.09	7.5	NS
Index2030Fund	24.40	-0.11	8.4	NS
Index2065Fund	19.88	-0.16	14.0	NS
Index2060Fund	24.57	-0.19	14.0	NS
Fidelity Invest:				
AdvSrsGroOpport	19.85	-0.71	13.0	118.9
AilSectEq	15.67	-0.21	15.5	93.3
AMgr20% n	14.85	-0.02	4.9	27.7
AMgr50% n	23.77	-0.10	9.8	46.9
AMgr70% n	34.04	-0.20	13.1	60.2
AMgr85% n	35.03	-0.24	15.7	71.2
AstMgr30R n	13.43	-0.04	6.4	34.0
Balanc n	35.47	-0.39	11.3	60.8
BalancedK	35.49	-0.38	11.3	61.2
BluCh n	306.83	-7.70	14.9	115.0
BluChpGr K6	50.23	-1.33	13.5	112.5
BluChpGrK	308.94	-7.75	14.9	115.4
BlueChipVal n	32.15	-0.24	24.6	53.9
CALmtTrmTFB n	10.44	-0.02	0.6	10.1
CAMun n	12.13	-0.08	0.1	12.0
Canad n	90.80	0.95	16.1	74.1
CapAp n	54.82	-0.54	18.8	92.9
CapDevA	29.41	-0.59	13.3	97.3
CapDevO n	31.38	-0.63	13.6	98.9
ChinaReg n	72.77	0.02	33.6	141.7
CnvSc n	42.47	-0.92	17.2	65.5
Contra n	26.79	-0.44	10.4	101.5
ContraK	26.92	-0.44	10.4	101.9
CorpBd n	10.40	-0.04	-0.7	18.6
CpInc n	11.27	-0.12	7.3	42.2
DisEq n	81.32	-2.73	12.3	82.0
DivGrowK	51.00	-0.34	20.8	106.0
DivGth n	51.07	-0.35	20.7	105.5
DivIntl n	56.14	-0.45	15.4	68.6
DivIntl K6	20.47	-0.17	15.5	68.8
DivIntlK	56.04	-0.45	15.5	69.0
DivStkO n	43.82	-0.41	14.4	82.1
Emerg Asia n	88.68	0.51	33.9	143.4
EmrgMktK	61.21	1.09	22.6	83.2
EmrgMktsDebt	8.54	-0.04	3.8	41.0
EmrMkt n	61.11	1.09	22.5	82.6
Eq Inc n	95.66	-0.48	15.6	69.2
EqDivIncm n	34.47	0.02	17.1	59.8
EqIncK	95.57	-0.48	15.7	69.6
Europ n	51.17	-0.04	9.7	68.8
Fidel n	117.96	-1.50	7.7	80.5
FIDEMDLCF	9.86	0.08	4.0	28.2
FltRateHi n	9.04	0.01	3.5	23.4
FocsdStk n	45.88	-1.56	19.5	99.6
FournOne n	75.02	-0.56	12.9	66.9
GlobCommStk n	29.47	1.63	30.9	75.1
GNMA n	10.22	-0.02	0.7	16.2
GovtInc n	9.03	-0.01	-0.3	12.4
GroCo n	58.72	-0.82	22.8	130.8
GroInc n	76.82	-1.17	13.2	80.1
GrowCoK	59.19	-0.83	22.8	131.3
GrowDiscK	76.73	-1.07	11.3	84.5
GrowIncK	76.76	-1.17	13.2	80.5
GrowStrat K6	20.52	-0.99	6.3	66.6
GrStrt n	72.52	-3.51	6.2	65.6
GwthDiscovery n	76.53	-1.07	11.2	84.1
HighInc n	8.09	-0.03	3.7	33.1
IntBd n	10.16	-0.02	0.2	15.4
IntEqR n	17.23	-0.05	15.7	78.7
IntGov n	9.75	-0.02	0.1	12.5
IntlCapiApp K6	19.16	-0.15	9.6	58.0
IntlDisc n	65.38	-0.89	14.4	74.0
IntlGrRet n	25.17	-0.51	10.7	51.1
IntlScOpps n	23.50	-0.24	7.7	58.3
IntlSmCap n	40.15	-0.58	9.0	49.6
IntlVal n	15.77	-0.07	11.7	86.9
IntMu n	10.09	-0.04	0.1	10.9
InvGB n	7.11	-0.01	-0.3	15.2
InvGrBd	9.91	-0.02	-0.1	16.6
JpnSmCo n	20.64	-0.68	23.0	80.2
LargeCap n	70.19	-1.42	13.4	97.4
LevCoSt n	51.53	-2.22	17.3	95.3
LmtTrmMuniIncm n	10.56	-0.01	1.1	11.3
LowP n	48.28	-0.56	17.1	58.3
LowPriStkK	48.22	-0.56	17.2	58.6
LowPriStkK6	18.26	-0.21	17.1	59.1
LtdTmBdFd n	11.48	-0.02	1.1	17.8
MagellanK	15.49	-0.47	5.8	67.0
Magin n	15.48	-0.47	5.7	66.7
MAMun n	11.33	-0.06	0.3	10.9
Manager40 n	15.07	-0.05	8.1	40.4
Manager60 n	19.00	-0.09	11.3	53.1
McpVI n	39.23	-0.56	28.9	86.5
MegaCpStk n	34.46	-0.68	13.7	97.8
MidCap n	52.03	-1.29	17.5	61.4
MidCapStkK	52.19	-1.29	17.5	61.8
MIMun n	11.47	-0.07	0.2	11.8
MNMun n	11.01	-0.07	-0.2	10.5
MuniInc n	12.12	-0.08	0.3	11.9
NASDAQ n	333.34	-6.97	13.0	98.0
NewInsights Z	54.30	-1.07	10.8	103.1
NewMill n	77.20	-1.09	15.1	92.2
NewMkt n	13.85	-0.06	3.6	41.7
NJMun n	11.54	-0.07	0.3	12.7
NYMun n	12.23	-0.10	0.2	11.6
OHMun n	11.38	-0.07	0.4	11.7
OTC n	30.33	-0.40	24.9	127.0
OTC K	31.24	-0.41	25.0	127.6
OverseasK	77.66	-1.28	8.5	51.8
Ovrse n	78.10	-1.29	8.4	51.4
PAMun n	10.39	-0.06	0.2	11.6
PcBas n	49.55	-0.47	27.9	108.3
PuritanK	28.43	-0.21	10.2	59.2
Puritn n	28.46	-0.21	10.1	58.9
RealE n	43.47	-0.29	15.4	40.7
RealEstInc n	12.49	-0.03	4.6	29.6
SAIIntlMinVolInd	14.32	0.14	11.2	48.8
SAILTTreBdIdx	6.32	-0.01	-3.5	0.8
SAISm-MidCap500I	5.69	-0.27	27.0	74.6
SAIUSMinVolIndFd	25.22	-0.08	10.6	54.5
SAIUSQtyIdx	26.87	-0.03	12.2	79.0
SCValuel	25.49	-0.50	27.4	67.2
SmallCap n	21.25	-0.79	20.1	69.0
SmCapDisc n	26.77	-0.95	17.9	48.6
SmlCapO n	20.16	-0.40	24.3	82.3
SmlCpGrth n	44.28	-0.85	26.7	87.9
SmlCpGrth K6	24.52	-0.48	26.9	89.9
SmlCpGrth Z	44.85	-0.85	26.7	88.4
SmlCpVal n	25.49	-0.50	27.4	67.3
Srs1000ValIndRet	22.47	-0.12	23.3	74.5
SrsBlChGroRetail n	26.59	-0.68	15.7	118.5
SrsCommStrt n	120.03	3.71	24.1	45.4
SrsEmrgMkt	31.58	0.53	28.1	105.7
SrsGlobal	21.54	0.05	17.7	79.0
SrsIntlGrw	21.26	-0.44	11.3	55.0
SrsGroCoRetail	33.68	-0.48	23.6	137.1
SrsIntlSmCp	19.29	-0.19	7.8	62.0
SrsIntlVal	17.52	-0.08	12.3	93.8
SrsSmCapDiscRet	12.84	-0.45	18.1	50.5
STBF n	8.42	-0.01	1.2	15.4
StkSelLCVI n	33.04	-0.18	16.9	71.1
StkSelSmCp n	51.87	-1.03	22.5	76.2
StkSlcACap n	106.29	-1.54	18.3	85.6
StratDivInc n	20.13	-0.07	15.4	54.2
StrDivIncI	20.03	-0.08	15.3	54.0
TaxFrB n	10.89	-0.07	0.4	12.5
TotalBond n	9.41	-0.02	-0.1	16.8
TotalBond K6	8.69	-0.02	0.1	16.9
Trend n	218.92	-7.64	11.7	107.9
Utility n	33.05	-1.00	0.1	57.1
ValStra n	71.83	-0.48	31.0	70.1
Value n	17.52	-0.12	27.1	73.5
ValueDisc n	47.04	0.29	21.6	61.3
ValueK	17.60	-0.11	27.3	74.0
Wrldw n	42.42	-1.01	16.9	87.7
Fidelity SAI:				
EnhncdMncplIncFd	9.95	-0.06	0.6	NS
EnhncdCrBndFd	9.82	-0.02	-0.2	NS
FidSAICnvrtArb	11.29	-0.03	6.3	NS
RIEstIncFnd	9.97	-0.02	NS	NS
FidSAISusSec	18.77	-0.23	18.4	89.0
FidSAISusUS	16.91	-0.22	15.0	75.9
FidSaiCndInxFnd	16.57	0.02	16.4	NS
FidSaiInfltnFnd	10.02	0.01	0.9	NS
FidSaiLowldvFnd	12.32	0.11	8.0	NS
FidSaiRlEsttFnd	10.81	-0.07	15.6	NS
FidSaiTrsDdxFnd	9.96	-0.02	0.6	NS
FidSaiTrsldxFnd	9.63	-0.02	-0.8	NS
FidSAICnsrvInc	10.04	-0.01	1.6	NS
FidSAIEmgMktIndx	21.80	0.24	23.7	88.2
FidSAIIntlIndxFd	20.02	-0.06	14.7	70.9
IntlValIdx	15.29	0.12	21.4	96.9
LowDurationInc	10.03	0.00	2.3	15.8
Muni Inc	9.76	-0.05	0.5	12.4
SAIEmgMktLoVolIx	13.46	0.00	16.7	49.0
SAIInflaFocFd	132.92	5.37	52.8	65.6
ShortTermBd	9.66	-0.01	1.6	15.8
TotalBd	8.91	-0.02	0.0	17.5
TxFreeBd	9.95	-0.05	0.7	12.7
U.S.TreBdIdx	8.65	-0.01	-0.4	11.4
USMomentumIdx	23.81	-0.58	25.1	118.9
USValueIndex	16.73	-0.01	24.4	90.6
Fidelity Selects:				
Banking n	38.01	-1.82	14.5	116.8
Biotech n	31.09	1.70	29.0	107.8
Broker n	185.23	0.41	-1.5	69.2
Comp n	215.62	-6.25	70.0	227.9
ConStap n	95.71	0.22	15.9	18.0
CstHou n	121.13	-4.17	4.3	40.3
DfAero n	28.83	-1.89	11.8	117.7
Energy n	92.39	2.01	50.5	66.6
Envi&AltEngy n	52.04	-1.54	11.6	77.3
Gold n	71.11	8.64	24.6	271.4
Health n	30.42	1.83	20.7	52.1
HlthCareSrvPt r n	115.01	-1.80	12.1	7.2
Insur n	97.25	-0.25	9.8	60.9
ITSvs n	45.34	0.12	4.9	32.0
Leisr n	17.33	-0.18	3.0	38.0
Mat n	104.63	2.54	17.5	29.4
MdTchDevis n	54.18	2.69	3.4	23.3
Multimedia n	136.34	-3.58	4.7	112.9
NatRec n	72.93	3.92	39.4	82.3
Pharm n	36.53	2.67	21.2	77.0
Retail n	17.67	-0.38	5.2	45.3
Semiconductors r n	60.60	-3.65	52.8	241.1
Softwr n	23.30	-0.53	1.4	37.8
Tech n	53.76	-1.97	34.2	149.1
Trans n	121.92	-2.05	18.6	48.8
UtilGr n	127.12	-5.40	-1.1	52.2
Fidelity Series:				
Canada	23.22	0.18	17.6	82.5
FASeriesEqGroFd	17.87	-0.25	11.7	87.4
IntMuni Z	10.11	-0.04	0.1	11.0
LmtTermMuni Z	10.56	-0.01	1.1	11.3
Fidelity Spartan:				
EmMktDisc n	23.65	0.03	23.2	72.8
Fidelity Strategic A:				
StratAdTaxSns	10.03	NA	NA	NA
StratAdEmrMrt	17.46	NA	NA	NA
FidelityAdviAsset:				
ADVAssetMan60	18.97	-0.10	11.3	53.5
First Eagle Funds:				
GlbA	91.22	1.28	13.4	75.5
Gold	67.44	7.26	18.1	224.8
OverseasA	34.72	0.51	14.2	77.5
US Val A	25.82	0.32	11.6	67.1
US Val I	26.61	0.33	11.8	68.3
FMI Funds:				
ComStkInvst n	39.74	-0.65	19.1	49.1
IntlInvst	38.59	-0.50	10.8	37.2
LgCapInvst n	14.79	-0.07	11.0	41.5
Forum Funds:				
PolarisGlbVal n	46.61	0.23	25.0	85.7
FPA Funds:				
FPAQueeRoSCap	52.46	-1.28	24.0	75.4
FPAFlexIncFnd	10.18	-0.01	0.4	18.6
FPANwInc	9.90	-0.01	0.6	18.3
FPACres Inst	47.19	-0.04	10.0	58.2
FPACresentFnd	47.27	-0.05	10.0	58.5
Franklin:				
FrnkGrowFdCIA	19.04	NA	NA	NA
FrnkMdGrwthFdCIA	18.00	NA	NA	NA
Franklin A1:				
CA TF A1	6.66	-0.04	0.8	11.9
CAHY A1	9.55	-0.08	1.1	14.0
Fed TF A1	10.61	-0.08	0.9	13.3
FedInt A1	11.23	-0.05	0.8	12.9
HiInc A1	1.76	0.00	2.5	29.7
HY TF A1	8.76	-0.07	1.5	17.6
IncomeA1	2.58	-0.01	6.9	36.3
NY TF A1	9.70	-0.07	0.8	10.8
US Gov A1	5.06	0.00	0.1	13.4
Utils A1	24.46	-0.85	3.3	55.5
Franklin Templeton:				
TgtGro A	23.21	NA	NA	NA
TgtModA	17.38	NA	NA	NA
FrankTemp/Frank Adv:				
CA HY Adv	9.58	-0.07	1.3	14.5
CA IntAdv	10.87	-0.05	0.7	10.8
CA TF Adv	6.65	-0.04	1.0	12.3
CvtScAdv	26.60	-0.31	12.6	57.8
Dynat Adv	210.95	-6.43	7.3	87.2
Fed TF Adv	10.62	-0.08	1.0	13.7
FedIntAdv	11.25	-0.06	0.8	13.1
GoldPrMAdv	61.04	6.46	19.2	359.8
Growth Adv	147.91	-2.89	8.6	63.3
HY TF Adv	8.80	-0.07	1.6	17.8
IncomeAdv	2.56	0.00	7.5	37.2
NY TF Adv	9.70	-0.08	0.7	11.1
RisDv Adv	98.82	-0.89	10.1	45.5
SmCpValAdv	74.50	-2.48	23.2	61.1
Utils Adv	24.78	-0.86	3.4	56.2
FrankTemp/Franklin A:				
BAL A	13.66	-0.03	8.0	32.9
BalInv	39.41	-0.52	11.6	38.9
BioDis A	210.12	7.43	26.8	127.6
CoreAll A	23.85	-0.30	8.7	56.6
CvtSc A	26.59	-0.31	12.4	56.7
DynaTech A	199.51	-6.09	7.1	85.9
EqIn A	37.96	-0.47	15.2	66.5
FlRtDA A	7.27	-0.01	2.6	21.6
FoundFAIA	18.47	NA	NA	NA
GoldPrM A	54.93	5.81	19.1	356.4
GrOp A	47.35	-1.34	7.9	64.6
Growth A	145.97	-2.86	8.4	62.0
LwDuTolRt A	8.90	-0.01	1.3	15.2
RisDv A	98.96	-0.89	9.9	44.4
SmCpGr A	26.85	-0.66	16.8	59.7
SmCpVal A	68.52	-2.29	23.0	59.9
SmMCpGrA	40.49	-1.26	8.8	40.8
StrInc A	8.19	-0.01	0.0	16.8
TgtCon A	15.16	NA	NA	NA
TtlRtn A	8.17	-0.02	-0.3	14.8
FrankTemp/Franklin C:				
DynaTech C	151.44	-4.64	6.6	81.7
Income C	2.64	0.00	6.8	34.6
RisDv C	96.13	-0.88	9.4	41.2
FrankTemp/Franklin R:				
FrkDynTchR6	214.96	-6.55	7.3	87.7
FrkGrthR6	147.77	-2.88	8.6	63.6
FrkIncR6	2.57	0.00	7.1	37.2
FrkRisDivR6	98.80	-0.88	10.1	45.7
FrkSmCpGrR6	32.31	-0.79	17.2	61.6
FrankTemp/Mutual A&B:				
Beacn A	20.24	-0.02	10.5	59.3
Europ A p	35.10	0.10	11.1	72.7
Shares A	28.46	0.05	12.0	50.0
FrankTemp/Temp A:				
DvMk A	35.51	0.34	34.3	122.0
Frgn A	10.75	0.03	13.5	52.7
GlBond A	7.27	0.04	4.8	14.8
GlSmCo A	10.78	-0.08	13.5	35.1
Growth A	30.20	-0.09	6.9	50.6
World A	19.10	-0.17	7.5	70.6
FrankTemp/Temp Adv:				
GlBondAdv	7.23	0.05	5.0	15.8
Frost Family of Fund:				
FrTRInst	9.42	-0.02	0.5	19.6
G				
Gabelli Funds:				
Asset p n	53.90	-0.30	13.9	51.0
GabelliAsstFdCII	53.63	-0.30	14.0	52.1
GabelliUtilFdCII	5.54	-0.11	7.5	45.2
SmCapG n	52.10	-1.32	15.3	51.2
SmCpGrwI	54.60	-1.38	15.5	52.3
Util A p	4.92	-0.09	7.6	44.4
GAMCO Funds:				
GwthAAA n	130.73	-3.42	4.6	88.2
Gartmore Funds:				
NationwideInstSv	29.78	-0.68	7.8	64.5
Gateway:				
GatewayA	54.06	-0.34	6.0	39.7
GE Elfun/S&S:				
Tax Ex n	9.71	-0.06	0.5	9.4
Trusts n	102.56	-1.84	9.4	80.5
GlobalGrowthFund :				

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GlobalGrowthFund	36.75	-0.45	12.2	105.4
GMO Trust Class III:				
EmgCntryDt	24.58	NA	NA	NA
IntlEq	41.14	NA	NA	NA
Quality	37.66	-0.08	10.6	70.0
GMO Trust Class IV:				
EmgCntrDt	24.52	NA	NA	NA
IntlEq	41.07	NA	NA	NA
Quality	37.81	-0.08	10.7	70.3
GMO Trust Class VI:				
Quality	37.67	-0.08	10.7	70.5
Goldman Sachs A:				
CapGr	37.45	NA	NA	NA
HYMuni	8.95	NA	NA	NA
IncBuilder	28.02	-0.13	7.8	40.6
MidCapVal	40.50	NA	NA	NA
Muni	15.10	NA	NA	NA
Goldman Sachs Inst:				
CoreFix	9.09	NA	NA	NA
EmgMktEq	37.69	NA	NA	NA
HYMuni	8.95	NA	NA	NA
Int	20.83	NA	NA	NA
IntlEqESG Inst	35.25	NA	NA	NA
Muni	15.10	NA	NA	NA
ShDuTF	10.37	NA	NA	NA
Gotham:				
AbsRt Inst	24.31	-0.11	13.2	70.0
EhRt Inst	17.43	-0.03	18.8	103.1
GothamIdxPl Inst	37.57	-0.19	14.8	91.9
Guggenheim Funds Tru:				
MacOppFdClInstl	24.46	NA	NA	NA
TotRtnBdFdClInst	23.43	NA	NA	NA
TotRtnBondFdClA	23.41	NA	NA	NA
GuideMark Funds:				
LgCpCorServ n	35.34	-0.39	11.6	71.6
GuideStone Funds:				
AggrAllGS4 n	15.40	NA	NA	NA
BalAllGS4 n	12.65	NA	NA	NA
EqindxGS2	75.15	NA	NA	NA
EqIndxGS4 n	75.07	NA	NA	NA
GrAllGS4 n	14.72	NA	NA	NA
GrEqGS2	27.05	NA	NA	NA
GrEqGS4 n	25.98	NA	NA	NA
IntEqGS2	17.75	NA	NA	NA
LowDurGS2	12.90	NA	NA	NA
MedDurGS2	12.61	NA	NA	NA
MedDurGS4 n	12.60	NA	NA	NA
SmCapGS2	20.06	NA	NA	NA
ValEqGS2	20.36	NA	NA	NA
H				
Harbor Funds:				
Bond	10.01	NA	NA	NA
CapApInst	124.21	NA	NA	NA
CapApInv n	110.95	NA	NA	NA
IntlInst	61.68	NA	NA	NA
SmCpGwth	17.71	NA	NA	NA
SmCpValInst	55.12	NA	NA	NA
Harding Loevner:				
IntlEq	32.25	-0.11	18.7	68.8
Hartford Funds A:				
BalIncA	15.16	-0.06	6.0	32.8
CapAppA	47.99	-0.77	9.1	57.6
Chks&Bal	11.12	-0.09	7.9	44.0
DiscpEqA	59.08	-1.01	9.6	70.5
DivGth A	39.51	-0.20	15.2	62.3
EqInc	22.76	-0.14	13.5	50.1
GrOppty	68.20	-2.46	7.9	93.1
GrowAllA	17.22	-0.19	11.2	62.2
Hlthcare	43.93	1.75	13.2	36.3
IntOppA	24.29	0.08	11.4	68.4
MidCap A	20.72	-0.77	5.2	20.4
MidValueA	18.00	-0.37	16.3	45.0
Muti-AstIncGw	20.64	-0.07	6.5	36.7
ShtDur	9.74	-0.01	1.5	18.3
TotRBdA	9.01	-0.03	-0.4	15.6
Hartford Funds C:				
Bal IncC	14.84	-0.07	5.4	29.8
Hartford Funds I:				
BalIncI	15.16	-0.07	6.1	33.7
CapAppI	48.50	-0.78	9.3	58.8
DivGthI	39.19	-0.19	15.3	63.3
EmrgMktEqInv	29.41	0.35	28.1	104.7
EqIncI	22.50	-0.15	13.6	51.1
GrowOppI	76.77	-2.76	8.1	94.5
InterValue	28.66	0.03	18.8	92.5
IntlAlphaInv	24.45	0.00	13.1	65.7
MidCap	22.72	-0.84	5.4	21.4
MunOpptI	8.29	-0.03	0.8	12.9
ShtDur	9.67	-0.02	1.7	19.0
StrInc	7.87	-0.01	1.6	29.0
WorldBond	9.96	0.00	1.6	16.6
Hartford Funds Y:				
GrwthOppY	87.44	-3.15	8.1	94.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntlValY	29.49	0.03	18.8	92.6
IntOppY	25.92	0.09	11.6	69.9
Hartford HLS Fds IA:				
Balanced	28.33	-2.99	5.5	42.0
CapApp	54.15	-4.84	9.2	63.6
DiscEqui	22.50	-3.34	9.6	70.3
Div&Grwth	22.44	-4.09	15.4	64.4
IntlOpp	20.05	-2.82	11.6	70.1
MidCap	22.67	-2.69	5.4	22.0
Stock	86.34	-13.65	6.6	33.3
TotRetBd	9.16	-0.43	-0.2	16.7
Hartford Schroders:				
USMdCpOp I	22.84	-0.57	20.1	59.3
Heartland Funds:				
Val Inv n	64.39	-0.55	26.9	84.6
Hennessy Funds:				
CorMidCap30Inst	27.72	-0.87	14.2	72.1
CrnrMdCp30Inv	26.24	-0.83	13.9	70.2
GasUtilIndInv	28.31	-0.84	8.1	53.4
JapanInst	53.94	-2.36	21.9	84.0
Homestead Funds:				
Value n	59.40	-0.53	14.3	63.8
Hotchkis and Wiley:				
SmCpVal	96.71	-1.07	29.3	51.6
ValOppI	47.74	-0.25	19.0	68.6
I				
IFP US Equity Fund:				
IFP US EquityFd	22.44	0.46	2.8	68.0
Inv Mgrs Ser Trst II:				
Inv Mgrs Ser Trs	24.17	-0.15	2.8	22.3
Invesco Fds Investor:				
DivrsDiv n	20.09	-0.17	10.6	54.7
GlHltCr n	42.10	1.54	8.6	35.0
Tech n	72.98	-4.79	25.3	130.4
Invesco Funds A:				
500InxA	80.82	-1.15	12.6	78.6
ActiveAllA	16.80	-0.10	12.8	52.9
AMTFrNY	9.95	-0.08	1.2	10.0
BalancedRiskAllA	10.00	0.09	22.5	43.9
CapApprA p	90.65	-2.86	6.7	78.7
Chart	23.06	-0.37	8.0	67.8
CmstA	35.15	-0.26	15.1	66.3
CoreBdA p	5.54	-0.01	-0.4	14.9
CpBdA	6.06	-0.03	-0.9	18.2
DevMkt	49.28	0.52	40.9	87.7
DevMktA	42.42	1.21	21.1	58.3
DiscFdA p	122.21	-5.13	23.6	90.9
DisMdCpGrA	31.54	-1.47	17.3	64.7
DivIncm p	29.10	-0.24	11.6	52.4
DivrsDiv p	20.10	-0.17	10.6	54.3
EqIncA	11.95	-0.11	9.7	48.6
EqInvA	17.96	-0.11	14.6	58.3
EqWtdA p	83.82	-0.42	16.4	56.6
FltgRate p	6.27	-0.02	1.5	18.4
GblAllocA	22.48	-0.11	9.9	41.2
GblStrIncmA p	3.13	0.00	-1.4	21.8
GlbOppA p	57.17	-1.22	13.7	23.3
Glcoreeq p	18.27	-0.15	11.8	64.4
GlHltCr	42.09	1.54	8.6	35.0
GrIncA	25.64	-0.29	13.4	65.6
GrowAlloc p	18.86	-0.11	12.9	53.0
Hyld	3.51	-0.01	2.4	25.4
HYMuA	8.15	-0.06	1.7	14.5
IntlDivA	15.31	0.07	15.1	47.2
IntlGrow	23.51	-0.23	12.3	42.9
IntlGrowA p	27.25	-0.17	6.4	33.0
IntlSmCoA	39.06	0.39	10.0	32.1
IntTMIA p	10.32	-0.05	1.0	12.4
InvescoFd p	71.11	8.39	20.4	240.8
InvGlblFdA	92.65	-1.09	7.1	59.9
LmtdTrmMunInc p	10.88	-0.03	1.2	10.5
MnStFndA	68.16	-0.85	9.0	68.5
MnStOpA p	33.08	-0.68	9.2	78.6
MnStSmCpA p	32.44	-0.67	12.9	54.3
ModInvA	13.34	-0.06	10.8	45.0
MunInA	11.53	-0.08	1.3	11.3
RchHiYldMuniA	6.48	-0.05	1.8	14.3
RealEst p	18.29	-0.14	16.3	32.2
RisingDivA	28.89	-0.40	8.8	61.6
RochAMTFrMuni	6.63	-0.05	1.0	10.7
RochCAMuni	7.77	-0.06	1.3	12.1
RochLmtTrNYMuni p	2.77	-0.01	1.3	11.2
RochPAMuni	9.82	-0.08	0.4	10.5
RoMu A p	14.09	-0.14	0.8	9.3
SenFltRtA	6.22	-0.01	1.6	20.3
ShortTerm p	8.05	-0.01	1.3	16.5
SmCpEq p	16.65	-0.67	15.6	57.4
SmCpGr	32.16	-1.22	13.8	50.8
SmCpValA t	32.22	-0.80	27.3	106.6
SP AlphaA	10.14	-0.01	25.3	93.9
SP IncomeA	7.18	-0.05	26.9	84.5
SP40 A	11.10	-0.12	27.9	96.9
Tech p	72.89	-4.78	25.2	129.6
ComstkSel	36.76	0.05	14.1	60.0

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Invesco Funds C:				
500InxC	76.40	-1.10	12.0	74.6
RchHiYldMunC	6.45	-0.05	1.4	12.0
StlpathMLPAlphFd	5.52	-0.04	26.4	80.4
Invesco Funds P:				
Summit P p	30.06	-1.11	4.6	72.0
Invesco Funds R:				
EuroEquityFd	39.73	-0.09	20.3	65.3
Invesco	24.37	-0.23	12.5	44.6
Invesco Funds Y:				
500InxY	82.43	-1.17	12.7	79.9
AlphaY	10.98	-0.01	25.6	95.3
CoreBdY	5.51	-0.01	-0.3	15.7
DevMktY	41.35	1.18	21.3	59.5
DiscovY	158.17	-6.64	23.7	92.3
EqWtdY	85.72	-0.42	16.6	57.8
GlobY	95.12	-1.12	7.3	61.0
IncomeY	7.89	-0.06	27.1	85.9
IntGrowY	27.00	-0.17	6.6	34.0
IntlBdY	4.62	0.02	-0.9	26.0
IntlSmCoY	38.62	0.39	10.2	33.0
MnStFndY	67.54	-0.83	9.1	69.7
RocMuniY	14.10	-0.13	1.0	10.1
Sel40Y	12.11	-0.13	28.0	98.2
Ivy Funds:				
AssetStrA p	24.07	NA	NA	NA
BalancedA p	27.22	NA	NA	NA
CoreEqA t	19.10	-0.40	11.6	78.3
GlGrFundClA p	42.37	-0.68	11.2	67.2
HiIncA p	5.70	NA	NA	NA
HiIncI r	5.70	NA	NA	NA
IntlCorEqI r	25.52	-0.04	11.9	55.1
IntlValA	25.19	-0.04	11.7	54.0
LgCpGwthA p	37.89	-0.45	3.9	54.7
LgCpGwthI r	42.31	-0.50	4.0	55.8
MidCapI	27.65	-0.97	1.7	15.4
MdCpGwthA p	23.21	-0.81	1.6	14.5
ScTechA p	78.78	-3.09	36.1	176.9
ScTechI r	114.06	-4.46	36.3	179.0
ScTechY t	96.47	-3.78	36.1	176.9
SmCapGrA t	14.14	-0.31	19.8	62.7
J				
Janus Henderson:				
Balanced C	49.50	-0.40	5.0	45.9
Balanced Inst	53.80	-0.44	5.6	50.3
Balanced T n	50.44	-0.41	5.5	49.5
Contrarian T n	32.20	-0.97	20.2	64.5
Enterprise Inst	85.11	-1.11	10.1	47.3
Enterprise T n	153.29	-1.96	10.0	46.0
Forty A p	58.99	-1.33	5.9	77.2
Forty Inst	47.42	-1.03	6.0	78.4
GlbEqIncA	8.40	0.05	19.3	77.3
GlbResch T nr	136.55	-1.59	12.6	83.4
GblResh Inst	82.68	-0.96	12.7	84.3
GlbSel T n	21.90	-0.14	12.8	71.4
GlLifeSci T nr	92.77	3.29	15.3	56.2
GlTech T nr	84.90	-2.89	25.9	136.6
Grw&Inc T n	81.43	-1.05	13.4	67.9
MdCpVal T n	17.31	-0.32	14.4	50.3
Overseas T nr	68.32	0.81	19.1	70.7
ResearchPort Ins	58.10	-1.78	5.3	87.8
Resh T n	94.22	-2.89	5.3	86.8
Venture T n	98.38	-2.07	17.6	59.0
Jensen I :				
Jensen I	45.83	-0.27	4.7	30.0
JensenQualGrJ n:				
JensenQualGrJ n	45.91	-0.27	4.6	29.1
JHF III DispVal:				
DispVal	31.70	-0.32	21.2	75.6
DispVal I	31.70	-0.30	21.4	76.9
DispValMCI	32.24	-0.30	17.4	58.3
DispValMdCp	30.19	-0.28	17.2	57.1
DispValMdCpR6	32.25	-0.30	17.4	58.8
DispValR6	30.13	-0.30	21.5	77.5
JHITFunLgCpCorFd:				
FunLgCpCorA	70.01	-0.48	6.7	58.7
FunLgCpCorI	75.75	-0.52	6.9	59.8
John Hancock:				
500Index1	78.48	-1.11	12.7	79.8
BondI	13.30	-0.03	0.0	16.9
BondR6	13.32	-0.03	0.0	17.3
GblShrhYldI	14.98	-0.14	21.9	84.1
GlLrgCpI	39.17	-0.29	11.5	70.0
LifeGrw5	16.07	-0.13	12.6	58.4
MdCpIdxI	24.31	-0.61	16.5	53.1
SmallCapInd	29.93	-1.53	18.8	124.1
TotalStkMktIdxI	36.74	-0.50	12.7	77.3
John Hancock Class 1:				
BlueChipGrw	66.29	-1.68	1.2	82.1
LSAggr	16.92	-0.15	14.8	66.5
LSBalncd	14.84	-0.10	9.6	46.9
LSConserv	12.55	-0.05	3.8	27.6
LSGwth	16.10	-0.13	12.6	58.1
LSModer	13.35	-0.06	6.7	36.7

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
RetLiv2030	11.24	-0.06	9.4	49.5
RetLiv2035	12.12	-0.07	11.0	56.2
RetLiv2040	12.72	-0.10	12.4	62.2
RetLiv2045	12.86	-0.11	13.4	67.1
RetLiv2050	15.62	-0.15	14.3	70.3
John Hancock Funds A:				
BalA	32.49	-0.38	11.5	57.7
BondA p	13.29	-0.04	-0.3	15.8
InvGrBdA	8.93	-0.02	-0.7	14.6
IntlGrw	38.74	-0.29	11.3	68.4
LifeAggr	17.02	-0.16	14.5	64.6
LifeBal	15.01	-0.10	9.5	45.4
LifeConsv	12.58	-0.05	3.5	26.3
LifeGrw	16.20	-0.13	12.3	56.4
LifeMod	13.46	-0.07	6.5	35.1
TFBdA	8.91	-0.05	0.6	12.6
USGlobLdrs	50.51	-0.38	-0.8	31.9
John Hancock Funds B:				
IntlEqIdx1	28.83	0.02	17.4	76.7
John Hancock Instl:				
BalancedI	32.45	-0.38	11.7	59.1
StratIncmOppI	10.22	-0.03	1.4	18.9
JPMorgan A Class:				
CoreBond	10.15	-0.01	-0.5	14.4
CorePlusBd p	7.13	-0.01	0.1	17.0
EqInc p	28.46	-0.21	18.7	60.4
EqIndx p	114.90	-1.63	12.6	79.1
GroInc p	97.87	-0.88	17.4	62.0
GwthAdv p	39.29	-1.19	1.3	70.6
HighYld p	6.46	0.00	2.5	28.0
IntlEq	24.05	-0.15	11.9	55.3
IntVal t	23.39	0.07	18.1	108.3
Inv Bal p	17.44	-0.14	5.8	40.5
InvCon p	13.32	-0.06	3.7	30.1
InvG&I p	22.54	-0.22	7.5	48.6
InvGrwt p	31.19	-0.39	9.7	59.5
LgCpGwth p	80.49	-1.51	2.0	71.9
MdCpGrw p	40.00	-1.45	5.3	43.3
MdCpVal p	35.00	-0.48	15.6	50.1
ShrtDurBd p	10.81	-0.01	1.3	15.5
SmlCapBlen A p	31.78	-0.88	22.2	49.5
SR2030 p	21.08	-0.14	7.0	43.6
SR2040A p	25.85	-0.26	9.6	55.8
USEquity	28.37	-0.55	6.1	63.0
ValAdv t	42.23	-0.37	16.8	60.1
JPMorgan C Class:				
USEq t	26.53	-0.52	5.7	60.5
JPMorgan I Class:				
CoreBond	10.14	-0.01	-0.3	15.3
CorePlusBd	7.13	-0.01	0.4	18.2
EmMktEq I	53.54	0.27	28.6	97.1
EqInc	29.19	-0.21	18.9	61.7
EqIndx	115.11	-1.63	12.8	80.4
GrAdv r	42.44	-1.28	1.5	72.0
GvBd	9.51	-0.01	-0.3	13.3
HighYld	6.52	0.00	2.6	29.1
IntlEq	24.59	-0.15	12.0	56.4
IntlVal	24.20	0.08	18.3	109.9
InvConGw	13.44	-0.06	3.9	31.1
InvGrwth	32.30	-0.39	9.9	60.7
LgCapVal	23.86	-0.30	14.0	63.4
LgCpGwth	83.55	-1.57	2.1	73.1
MdCpGrw	52.31	-1.90	5.5	44.4
MdCpVal	35.98	-0.49	15.8	51.2
MidCapEq	71.60	-1.42	12.8	49.4
ShtDurBnd	10.83	-0.01	1.4	16.3
SmCap	50.65	-1.68	12.6	31.2
SmCapGrw	25.68	-0.85	22.9	54.9
USEquity	28.52	-0.55	6.3	64.2
USLgCpCorPls	25.58	-0.65	8.7	76.5
USRechEnhEq	53.20	-0.88	11.2	76.6
ValAdv	42.76	-0.36	17.0	61.3
JPMorgan Inst Class:				
ValAdv L	42.84	-0.37	17.1	61.9
JPMorgan L Class:				
FI EmMktEq L	53.96	0.28	28.7	97.7
MdCpVal L	36.97	-0.51	15.9	51.8
JPMorgan R Class:				
CoreBond	10.16	-0.01	-0.2	15.8
CorePlusBd	7.14	0.00	0.5	18.5
HighYld r	6.52	-0.01	2.7	29.4
ShtDurBnd	10.83	-0.01	1.4	16.6
SmCpVal	35.18	-0.57	24.2	68.0
USEqR5	28.63	-0.55	6.4	64.9
USRechEnhEq	53.11	-0.88	11.3	77.1
JPMorgan R5 Class:				
SR2030 R5	21.29	-0.15	7.1	45.1
SR2040 R5	26.16	-0.26	9.9	57.5
JPMorgPrm:				
USEquity L	28.61	-0.55	6.3	64.9
K				
Kinetics Funds:				
Pdm n	130.05	8.98	22.9	87.3

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
L				
Laudus Funds:				
USLgCpGr nr	26.94	-0.56	4.3	74.9
Lazard Instl:				
EmgMktEq	31.80	0.20	28.3	118.0
GlbLstInfr	18.82	-0.17	5.8	52.2
IntlEq	20.87	-0.05	13.9	72.5
IntStrtEq r	14.13	-0.21	12.7	51.8
Lazard Open:				
EmgMktEqO n	32.91	0.21	28.1	116.3
Legg Mason I:				
CMValueTrI	148.50	-0.45	16.8	62.1
IntlGrTrI	76.84	-1.60	3.7	46.4
OpporTrI	63.59	0.32	17.6	121.6
LKCM Funds:				
LKCMEqInst	40.99	-0.16	9.0	44.6
Longleaf Partners:				
Partners n	23.32	0.02	5.0	23.2
Sm-Cap n	27.70	-0.49	-4.8	20.4
Loomis Sayles Fds:				
LSBondI	11.87	-0.01	-0.1	24.5
LSBondR pn	11.79	-0.01	-0.2	23.6
LSFixIncl	11.95	-0.02	-0.1	23.1
LSStrIncA p	12.21	-0.03	0.5	27.1
SmCpGI	34.19	-1.07	22.0	53.6
Lord Abbett A:				
Affiltd p	22.63	-0.39	13.6	67.4
BdDeb p	7.10	NA	NA	NA
CalibrDivGr	27.29	-0.53	9.7	67.3
CoreFxdInc p	9.06	-0.02	-0.4	15.0
DevGt p	30.61	-1.48	19.4	78.5
FloatRt p	8.04	-0.01	3.7	24.7
FundlEq p	17.83	-0.35	9.1	65.2
HiYldA t	6.23	-0.03	2.1	27.0
HYMuniBd p	10.54	-0.08	2.2	15.4
IncomeA p	2.38	-0.01	-0.4	19.6
IntrTxFr	10.14	-0.06	0.4	12.0
MidCapStk	37.67	-1.02	13.3	52.1
MultiAstBalOppty	14.19	-0.19	6.3	48.2
MultiAstInc	17.66	-0.15	4.2	35.7
ShDurTxFr	15.06	-0.02	1.0	9.9
ShtDurIncmA p	3.83	-0.01	1.5	16.5
TaxFr p	10.17	-0.08	1.1	11.9
TF CA p	9.86	-0.08	0.7	10.7
TotRet p	8.55	-0.02	-0.4	16.1
ValOpps p	20.28	-0.62	13.3	40.4
Lord Abbett C:				
BdDeb	7.12	NA	NA	NA
ShtDurIncmC t	3.86	0.00	1.1	14.6
Lord Abbett F:				
ShtDurIncm	3.83	0.00	1.6	16.8
Lord Abbett I:				
Affiliated	22.78	-0.39	13.8	68.6
BdDebentr	7.06	NA	NA	NA
CalibrDivGr	27.70	-0.55	9.9	68.6
DevlpGro	40.57	-1.96	19.6	79.9
FloatRt	8.05	0.00	3.9	25.5
FundlEq	18.02	-0.36	9.3	66.5
HiYld	6.26	-0.03	2.2	27.8
IntlEq	21.34	-0.22	17.3	78.9
ShtDurInc p	3.83	0.00	1.6	17.5
TotRet	8.57	-0.02	-0.2	16.9
M				
MainStay Fds:				
FltgRateA t	8.54	0.00	2.1	20.9
MainStay Fds A:				
ConvtA	23.52	-0.46	19.3	54.5
HiYldBdA	5.14	-0.01	2.0	22.8
IncBldr	26.13	-0.29	16.0	61.3
LgCpGrA p	9.05	-0.27	3.0	75.4
MAPA p	35.93	-0.11	15.6	55.0
TxFrBdA	9.18	-0.06	0.7	11.3
USInfstBd	7.45	NA	NA	NA
MainStay Fds I:				
EpochGlb r	30.01	-0.33	23.1	85.2
MacKaySTMuni	9.29	-0.01	1.4	11.8
S&P500Idx	83.86	-1.19	12.8	80.0
S&P500IdxA	81.72	-1.16	12.6	78.7
Mairs&Power:				
MairsPwrBal n	120.79	-1.27	8.0	35.3
MairsPwrGr n	203.54	-4.19	13.9	64.4
Marsico Funds:				
MarsMidCap n	65.64	-2.57	17.5	124.0
Focus pn	29.73	-0.90	6.1	85.9
Mass Mutual:				
SelBluChipGroCII	19.25	NA	NA	NA
MassMutual Premier:				
CoreBdI	9.06	NA	NA	NA
MassMutual Select:				
IdxEqI	16.33	NA	NA	NA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MCGrEqIII	17.86	NA	NA	NA
SCGrEqI	18.71	NA	NA	NA
Matthews Asian Funds:				
PacTigerInv nr	27.92	0.13	24.4	66.6
Metropolitan West:				
LowDurBdI	8.37	-0.01	1.3	17.0
TotRetBd n	8.95	-0.02	-0.5	14.6
TotRetBdI	8.95	-0.02	-0.3	15.3
TRBdPlan	8.39	-0.02	-0.3	15.6
UnconstrBdI	10.32	-0.02	2.0	22.5
MFS Funds:				
IIE	44.53	-0.06	9.7	52.1
MFS Funds Class A:				
AgGrAIA	35.55	-0.27	12.3	55.5
CoEqyA	55.60	-0.95	11.3	63.9
GlEqA	43.21	-0.17	7.4	36.7
GlTotA	18.93	0.01	10.2	42.7
GrowthA	181.77	-4.16	4.7	70.1
IntlVA	50.22	0.93	15.2	76.9
IntNwDA	35.95	0.05	11.3	41.0
LtdMA	5.84	-0.01	1.5	16.6
MCapA	26.66	-0.67	5.5	37.6
MCapValA	35.39	-0.44	17.7	53.7
MIGA	41.43	-0.58	1.1	41.5
MITA	38.87	-0.81	10.8	62.8
MuHiA	7.37	-0.05	2.0	18.4
MuInA	8.06	-0.06	0.9	13.5
MuLtdA	8.00	-0.02	0.9	12.3
NewDA	33.03	-0.73	18.0	48.9
RelnA	29.75	-0.17	14.4	53.6
ResBdA	9.40	-0.02	-0.1	16.2
RschA	61.12	-1.33	8.9	59.3
TechA	72.14	-2.71	16.4	114.6
TotRA	20.62	-0.02	8.7	38.9
UtilA	25.41	-0.80	3.6	37.8
ValueA	55.29	-0.69	11.6	49.9
MFS Funds Class I:				
BondI	12.12	-0.03	-0.4	19.0
GrowthI	205.10	-4.68	4.9	71.4
MCapI	29.53	-0.73	5.7	38.7
MCapValI	36.77	-0.45	17.9	54.8
MIGI	43.70	-0.60	1.2	42.5
MITI	36.51	-0.76	10.9	64.0
ResBdI	9.40	-0.02	0.0	16.7
RschI	64.01	-1.38	9.1	60.5
TotRI	20.61	-0.02	8.9	40.0
ValueI	55.77	-0.70	11.8	51.0
Mondrian:				
IntlValEq n	19.70	-0.01	13.7	76.3
Morgan Stanley Inst:				
CapGrI	68.09	0.06	-2.6	121.8
CapGrP p	60.64	0.05	-2.8	120.2
GloFranI t	28.77	0.34	-3.0	12.2
InsightA p	45.83	0.20	0.4	117.9
MorganStanleyPathway:				
CoreFxIcm n	6.66	-0.01	-0.4	14.3
EmgMkt n	21.75	0.26	24.1	87.0
Munder Funds:				
MndrIntlSmCpInv r	22.44	NA	NA	NA
Munder Funds Cl A:				
MndrGwthOpptA p	67.71	NA	NA	NA
Munder Funds Cl Y:				
MndrSCVClY p	40.81	NA	NA	NA
Mutual Series:				
BeacnZ	20.59	-0.02	10.7	60.5
GlbDiscA	34.03	0.15	10.1	54.3
GlbDiscz	35.37	0.15	10.2	55.5
QuestA t	17.56	0.02	11.9	55.4
QuestZ	17.94	0.02	12.1	56.5
SharesZ	29.03	0.05	12.1	51.1
N				
Nationwide Fds R6:				
IntIdxR6	11.83	-0.04	14.3	68.9
Nationwide Funds:				
S&P500IdxIS	34.52	-0.49	12.7	79.2
Natixis Funds:				
InvGradeBdA p	9.58	-0.01	-0.4	16.4
InvGradeBdY	9.59	-0.01	-0.1	17.3
LSGrowthY	33.36	-0.10	0.4	70.9
USEqOppsA	47.88	0.10	6.1	70.8
USEqOppsY	66.53	0.15	6.2	72.1
Neuberger Berman Fds:				
EqIncInst	17.14	0.06	11.9	59.3
FltRteIncInst	9.23	0.00	3.1	24.8
GenesInst	62.67	-0.46	16.4	29.7
GuardianInst	31.56	-0.72	6.2	67.4
IntrinsicValInst	29.50	-1.25	20.6	65.0
LCVal Inst	63.48	0.23	24.8	68.9
LgShInst	20.42	-0.23	1.6	22.4
MdCpGrInst	15.32	-0.75	4.5	51.7
MidCapGroR6	15.34	-0.75	4.6	52.2
NeubCrBdInst	8.62	-0.03	-0.5	15.3
StratIncmR6	9.93	-0.04	0.7	24.8

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
StrIncInst	9.94	-0.04	0.7	24.4
SustainableEq A	63.89	-0.99	14.8	91.8
SustainableEqIns	64.37	-0.99	15.1	93.9
Neuberger Berman Inv:				
Focus n	36.29	-0.52	8.1	74.3
Genes n	62.32	-0.45	16.3	29.1
Guard n	31.51	-0.72	6.1	66.7
IntlEqInst r	15.23	-0.17	7.0	49.4
LCVal n	63.44	0.22	24.7	68.2
MdCpGrInv n	15.30	-0.75	4.4	51.0
SustainableEqInv n	64.36	-0.99	14.9	92.9
Neuberger Berman Tr:				
Genes n	61.95	-0.45	16.3	28.7
GenesisFdR6	62.63	-0.45	16.5	30.1
New Covenant Funds:				
Growth n	75.61	-0.90	13.0	74.8
Nicholas Group:				
EqInc I n	24.20	-0.06	11.0	42.3
Nch II I	31.96	-0.16	9.1	26.9
Nich n	95.74	-1.25	7.6	45.5
North Square:				
Small Cap Fund I	19.89	-0.48	22.8	78.0
StratIncFd	9.80	0.01	1.4	30.0
Northern Funds:				
ActMIntlEq nr	14.83	NA	NA	NA
BdIdx n	9.08	NA	NA	NA
EmMktsEqIdx nr	17.81	NA	NA	NA
GlbREIdx nr	11.16	NA	NA	NA
HiYFxInc n	6.03	NA	NA	NA
IntlEqIdx nr	19.98	NA	NA	NA
IntTxExpt n	9.76	NA	NA	NA
MidCpIdx n	24.30	-0.61	16.8	54.9
SmCapIdx n	18.95	-0.31	22.5	69.3
SmCpVal n	12.42	-0.19	23.6	58.9
StkIdx n	76.50	-1.08	12.9	81.2
TxExpt n	9.41	NA	NA	NA
Nuveen Cl A:				
AAMunBd p	9.72	-0.07	0.3	10.4
CAMunBd p	9.84	-0.06	1.2	11.5
HiYldMuBd p	14.07	-0.13	1.9	13.6
IntDMunBd p	8.72	-0.05	0.1	10.8
LtdMnBd p	10.91	-0.02	0.7	9.8
NYMunBd p	9.49	-0.07	1.3	10.9
Nuveen Cl I:				
HYMunBd	14.08	-0.13	2.1	14.3
NuvMulCapValFd I p	75.44	-1.46	18.4	76.5
NWQIntlValFdI r	42.63	-0.20	12.6	72.4
StratIncm	9.84	-0.01	1.9	25.4
Nuveen Cl R:				
CAMunBd	9.84	-0.07	1.2	12.1
IntDMunBd	8.75	-0.05	0.2	11.5
LmtTrmR	10.86	-0.03	0.8	10.3
NYMunBd	9.50	-0.07	1.4	11.6
Nuveen Fds:				
MNMuniBd	10.56	-0.06	0.9	12.0
RealEst	16.81	-0.11	17.7	42.7
O				
Oak Associates Funds:				
RedOakTec n	62.25	-2.26	13.9	97.0
WhiteOakSelG n	174.86	-1.55	12.0	79.3
Oakmark Funds Invest:				
EqtyInc nr	41.70	0.23	8.0	41.7
Global n	43.28	0.41	10.7	43.2
Oakmark n	190.53	1.39	10.7	61.8
OakmrkInt n	35.31	0.17	8.6	42.6
Select n	108.37	2.45	18.8	71.8
Oberweis Funds:				
MicroCap n	70.78	-4.42	38.8	106.9
MicroCap Inst	72.80	-4.54	39.0	108.5
Oberweis n	38.36	-2.42	31.7	82.2
Oberweis Funds Instl:				
Oberweis	39.49	-2.50	31.9	83.5
Old Westbury Fds:				
AlCpCore n	27.52	NA	NA	NA
CreditIncomeFd n	7.86	NA	NA	NA
FixInc pn	10.05	NA	NA	NA
LrgCpStr n	22.65	NA	NA	NA
MuniBd pn	11.42	NA	NA	NA
OWstbryNYMuBndFd n	9.80	NA	NA	NA
Sm&MdCapStrategi n	19.54	NA	NA	NA
Optimum Funds Inst:				
Fixed Inc	8.27	NA	NA	NA
Intl Eqty	18.47	NA	NA	NA
LgCpGrwth	26.40	NA	NA	NA
LgCpVal	22.49	NA	NA	NA
SmCpGrwth	17.41	NA	NA	NA
SmCpVal	16.65	NA	NA	NA
Osterweis Strat Income:				
OsterweisStrInc n	11.17	-0.01	2.8	23.3
P Q				
PACE Funds Cl P:				

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntlEqty P	21.48	NA	NA	NA
IcGEqty P	16.36	NA	NA	NA
IcVEqty P	24.81	NA	NA	NA
Palmer Square:				
Income Plus	10.14	0.00	2.5	19.2
Parnassus Fds:				
ParnEqFd n	61.85	-0.59	10.7	59.8
Parnsus n	57.77	-1.20	7.7	52.5
Paydenfunds:				
EmMktsBd n	11.07	-0.04	2.8	39.0
LtdMat n	9.52	0.00	2.3	17.0
Pear Tree:				
ForeignVal I r	34.89	0.24	23.3	85.5
PearValR6	34.96	0.23	23.4	85.9
PearValSCapInst	20.30	0.10	11.1	54.5
Performance Trust:				
MultisctrBondIns	8.92	0.00	1.3	26.3
Perm Port Funds:				
AggrGwth n	159.34	-3.75	12.7	152.2
Permanent n	80.69	1.52	7.8	76.0
PGIM Funds Cl A:				
Balanced	19.56	NA	NA	NA
HighYield	4.75	NA	NA	NA
JennBlend	28.28	-0.61	14.5	74.1
JennFocGrowth	31.24	-0.85	5.3	82.2
JennGrowth	64.17	-1.61	6.6	80.5
JennHealthSci	40.58	1.27	14.5	60.3
JennMidCapGrowth	13.72	-0.45	5.0	22.7
JennSmallCompany p	24.31	-0.60	17.4	55.2
JennValue p	27.96	-0.55	18.4	78.5
JennUtility	14.78	-0.62	-0.7	44.5
NationalMuni	13.89	-0.06	0.7	11.4
QuanLrgCapCoreEq	24.95	-0.39	14.0	82.8
ShrtTermCorpBond	10.69	NA	NA	NA
TotalReturnBond p	11.87	NA	NA	NA
PGIM Funds Cl Z:				
CoreBd	8.57	NA	NA	NA
GlobalRealEstate	23.06	-0.06	13.6	43.1
HighYield	4.77	NA	NA	NA
JennGrowth	76.58	-1.92	6.7	82.0
JennHealthSci	53.79	1.68	14.7	61.6
JennSmallCompany	29.48	-0.71	17.7	56.7
TotalReturnBond	11.83	NA	NA	NA
PIMCO Fds Admin:				
TotRtAd p	8.64	NA	NA	NA
PIMCO Fds Instl:				
AllAsset	12.36	NA	NA	NA
AllAssetAuth r	7.31	NA	NA	NA
CommodtyRR	17.43	NA	NA	NA
DivInc	9.88	NA	NA	NA
EmMktsBd	8.96	NA	NA	NA
EmrgMktCur&STInv	7.79	NA	NA	NA
ExtdDur	11.58	0.00	-6.0	-5.2
GlblBdOppUSH	9.58	NA	NA	NA
HiYld	7.99	-0.01	1.7	26.9
HiYldMuniBd	8.28	-0.06	1.8	16.2
IntlBdUnhedged r	7.59	NA	NA	NA
IntlBdUSH	9.67	NA	NA	NA
InvGrdCrBd	8.91	NA	NA	NA
LgTrmCrdtBd	8.43	-0.02	-1.7	18.5
LngDurTotRtrn	6.86	-0.01	-2.3	14.2
LowDur	9.22	-0.01	1.1	15.7
LowDurInc r	8.23	NA	NA	NA
LTUSG	13.22	0.01	-3.0	5.4
ModDur	9.26	-0.02	0.2	18.2
MortgOppBd	9.21	NA	NA	NA
MuniBd	9.27	-0.05	0.9	14.6
RAEFndmtlAdvPLUS	8.92	NA	NA	NA
RAEPLUS r	27.07	NA	NA	NA
RealRtnI	10.13	NA	NA	NA
RERRStg	31.70	NA	NA	NA
ShortT	9.71	-0.01	3.0	17.3
ShtAssetInv	10.03	NA	NA	NA
IntStck+BndAlpha r	10.47	NA	NA	NA
StkPlsLgDur	18.09	NA	NA	NA
StksPLS	13.87	NA	NA	NA
StPITRInst r	13.99	NA	NA	NA
TotRetESG	7.67	-0.02	-0.1	17.7
TotRt	8.64	NA	NA	NA
TRII	8.24	-0.01	-0.5	16.9
TrndsMgdFutStrgy	10.99	NA	NA	NA
PIMCO Funds:				
IncomeFd	10.74	NA	NA	NA
IntStck+BndAlpha	10.24	NA	NA	NA
PIMCO Funds A:				
AllAsset	12.35	NA	NA	NA
HiYldMuniBd	8.28	-0.06	1.6	15.2
IncomeFd	10.74	NA	NA	NA
IntlBdUSH	9.67	NA	NA	NA
InvstGrCrBd	8.91	NA	NA	NA
LowDurA	9.22	-0.01	0.9	14.7
LowDurInc	8.23	NA	NA	NA
MuniBdA	9.27	-0.05	0.7	13.5
NYMuniBd	10.57	-0.06	0.9	11.0
RAEPLUS	23.65	NA	NA	NA
RealRtnA	10.13	NA	NA	NA

DATA **MUTUAL FUNDS** DATA PROVIDED BY LIPPER BARRONS.COM/DATA

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
ShtTmA	9.71	-0.01	2.8	16.4
IntStck+BndAlpha	9.28	NA	NA	NA
StkPlusA	11.23	NA	NA	NA
StksPLSTR	13.32	NA	NA	NA
TotRetA	8.64	NA	NA	NA
PIMCO Funds C:				
IncomeFd	10.74	NA	NA	NA
PIMCO Funds I2:				
CommdtyRR	17.24	NA	NA	NA
EmgLocal	6.35	NA	NA	NA
EmgMkBd	8.96	NA	NA	NA
GNMAGvtSec	9.31	-0.03	0.4	17.5
HiYldMuniBd	8.28	-0.06	1.7	15.9
Income	10.74	NA	NA	NA
IntlBdUSH	9.67	NA	NA	NA
InvstGrCrBd	8.91	NA	NA	NA
LowDurInc	8.23	NA	NA	NA
LwDur	9.22	-0.01	1.0	15.3
MuniBd	9.27	-0.05	0.8	14.2
RealRtn	10.13	NA	NA	NA
ShtTm	9.71	-0.01	2.9	17.0
TotRt	8.64	NA	NA	NA
PIMCO Funds Instl:				
DynamicBd	10.17	NA	NA	NA
GNMAGvtSec	9.31	-0.03	0.4	17.9
IncomeFd	10.74	NA	NA	NA
InflRespMulAsset	9.50	NA	NA	NA
Pioneer Funds A:				
BondA	8.29	-0.02	-0.4	17.9
CoreEqA	28.45	-0.08	16.7	64.7
DiscGrA	23.81	-0.70	12.2	75.0
EqIncA	28.54	0.05	17.5	53.6
MdCapVa	29.03	-0.36	20.0	58.6
PioFdA	48.47	-0.92	10.3	86.2
SelMCGrA	58.70	-1.70	21.0	99.3
StratIncA p	9.61	-0.03	0.4	23.1
Pioneer Funds Y:				
BondY	8.21	-0.02	-0.1	19.1
PionFdY	49.88	-0.94	10.5	87.8
StratIncY p	9.61	-0.03	0.5	24.4
ShortTermIncY	8.70	-0.01	1.6	17.5
Price Funds:				
2050RetFd n	24.74	-0.16	14.3	68.1
Balnanced n	30.45	-0.18	8.4	52.0
BdEnhIdx nr	9.44	-0.02	-0.4	14.6
BlChip n	212.48	-4.98	1.0	82.1
Communica&Tech n	128.72	-3.77	-2.2	64.1
DivGro n	91.02	-0.72	12.1	56.5
DvsfMCGr n	49.42	-1.48	5.7	58.1
EmMktS n	56.69	0.62	26.9	69.8
EqInc n	45.59	-0.49	18.8	63.6
EqIndex n	199.37	-2.82	12.8	80.4
Europe n	27.97	0.03	11.6	47.9
FinSvcs n	52.11	-0.90	10.0	98.3
GlbStk n	84.10	-1.60	21.0	86.6
GlbTech n	35.18	-1.05	32.5	154.9
GMS-fd n	9.93	-0.02	1.7	20.8
Growth n	110.06	-2.54	2.3	69.0
HelSci n	97.88	4.83	17.2	46.5
HiYield n	5.89	-0.02	2.3	27.4
InstEmMEq	51.33	0.57	26.8	70.4
InstFLRfd r	9.26	-0.01	2.6	24.7
InstHiYld	7.82	-0.02	2.4	28.2
LgCapGow I	88.88	-2.07	4.6	80.9
InstLCCoreGr	71.97	-1.68	1.2	83.3
LgCpVal	28.14	-0.20	22.9	65.9
InstSmCap	28.46	-0.53	16.7	56.6
IntDis n	85.75	-0.16	14.1	61.6
IntEqIdx nr	22.86	-0.07	14.5	69.3
IntlStk n	24.10	-0.06	14.4	51.6
IntlValEq n	27.93	-0.08	17.5	96.4
MCapVal n	39.03	-0.90	21.3	64.1
MCEqGr	55.12	-1.00	6.4	31.3
MD Bond n	9.96	-0.07	1.0	13.1
MidCap n	103.13	-1.90	6.1	30.2
N Asia n	26.31	0.16	24.9	75.5
N Inc n	7.79	-0.01	-0.6	13.9
NAmer n	80.92	-1.39	2.4	61.8
New Era n	50.26	0.90	24.0	52.3
NHoriz n	59.41	-0.42	14.9	32.0
OverS SF nr	18.50	-0.13	14.3	67.1
QMUSSmCpGrEq n	53.41	-1.17	19.6	63.5
SpectConsAllo n	21.66	-0.06	7.0	38.4
SpectModerAllo n	27.17	-0.11	9.4	48.3
SpectModerGwAllo n	47.68	-0.25	11.9	59.2
R2005 n	13.42	-0.04	6.3	36.1
R2010 n	17.10	-0.06	6.9	38.0
R2015 n	14.30	-0.05	7.2	39.6
R2020 n	21.25	-0.08	7.6	41.2
R2025 n	19.07	-0.08	8.1	43.5
R2030 n	30.36	-0.14	9.4	49.1
R2035 n	26.00	-0.13	11.2	55.4
R2040 n	38.76	-0.23	12.7	62.0
Ret2025A p	18.88	-0.07	7.9	42.4
Ret2045 n	28.94	-0.19	13.8	66.6
Ret2045R	27.98	-0.18	13.5	64.2
Ret2055 n	26.04	-0.18	14.5	68.7

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Ret2055	25.68	-0.18	14.3	67.5
RetBal Inc n	14.71	-0.05	6.3	35.5
SciTec n	69.82	-2.97	21.1	132.2
Sht-Bd n	4.60	0.00	1.3	16.0
SmCap n	61.84	-1.03	20.7	58.3
SmCapStk n	66.41	-1.24	16.6	56.3
SpecGr n	28.15	-0.41	10.9	61.0
SpecInc n	11.20	-0.01	1.6	20.7
SpecIntl n	20.44	-0.03	17.1	69.9
SuMuInc n	11.06	-0.08	1.1	12.8
SuMuInt n	11.29	-0.05	0.5	11.1
TaxEfEqty nr	92.99	-2.29	6.6	82.8
TF Incom n	11.05	-0.07	2.3	17.8
TF Incom n	9.27	-0.06	1.2	13.1
TFSI n	5.50	-0.01	1.2	10.9
TotIndex n	80.79	-1.19	13.6	80.1
U.S.EqResch n	75.75	-1.07	12.7	81.6
USLrgCpCore n	48.98	-0.44	13.6	71.9
VABond n	11.05	-0.08	1.0	12.5
Value n	58.20	-0.18	21.7	68.6
Price Funds - Adv Cl:				
BlChip p	204.11	-4.79	0.9	80.7
CapAppA p	38.05	-0.21	8.5	46.0
Growth p	104.37	-2.42	2.2	67.7
R2020A p	20.96	-0.08	7.5	40.1
R2030A p	29.85	-0.14	9.2	47.9
R2035	25.73	-0.13	11.0	54.9
R2040A p	38.14	-0.22	12.5	60.8
Ret2045-A p	28.57	-0.19	13.7	65.3
Ret2050-A p	24.31	-0.16	14.1	66.9
Price Funds - R Cl:				
BlChipR p	188.80	-4.44	0.7	79.3
ExtIndex nr	41.32	-0.84	17.9	72.8
GrowthR p	96.94	-2.25	2.0	66.4
R2020R p	20.55	-0.07	7.3	39.1
R2030R p	29.33	-0.13	9.1	46.8
R2040R p	37.58	-0.22	12.3	59.6
Ret2025-R p	18.46	-0.08	7.8	41.3
Ret2035-R	25.19	-0.14	10.8	53.7
Ret2050-R	23.90	-0.16	13.9	65.6
PRIMECAP Odyssey Fds:				
AggGrowth r nr	63.60	-1.15	27.0	100.6
Growth r nr	46.81	-1.11	27.5	110.9
Stock r nr	40.26	-1.09	21.4	84.7
Principal Investors:				
CapApprA p	91.03	NA	NA	NA
ConBalA p	13.33	NA	NA	NA
EqIncIA p	46.20	NA	NA	NA
FlIncA p	13.03	NA	NA	NA
InfPro IN	7.76	NA	NA	NA
LgCpStA p	36.32	NA	NA	NA
LgIndxI	36.38	NA	NA	NA
LgIndxJ tn	35.78	NA	NA	NA
LT2020 In	12.73	NA	NA	NA
LT2020J tn	12.60	NA	NA	NA
LT2030 In	15.24	NA	NA	NA
LT2030J tn	15.15	NA	NA	NA
LT2040I	18.12	NA	NA	NA
LT2040J tn	17.83	NA	NA	NA
LT2050I	20.04	NA	NA	NA
LTStratI	12.12	NA	NA	NA
MdValI In	18.15	NA	NA	NA
MidCpBldA	40.07	NA	NA	NA
PreSecI	9.19	NA	NA	NA
PtrLV In	20.43	NA	NA	NA
RealEstSecI	31.97	NA	NA	NA
SAMBalA p	17.91	NA	NA	NA
SAMGrA p	21.60	NA	NA	NA
SmCpBldIN	36.19	NA	NA	NA
StrGrw A p	26.17	NA	NA	NA
ProFunds Inv Class:				
SemicndUltsecPro n	82.96	-6.94	49.3	476.1
UltNASDAQ-100 n	158.88	-8.25	26.7	186.5
Putnam Funds:				
GrOpp R6	85.94	-1.97	3.7	78.7
Putnam Funds Class A:				
DvrIn p	4.98	-0.02	1.5	22.7
DynAABalA	18.24	-0.13	8.6	57.5
DynAAGthA	24.10	-0.21	11.9	72.7
PutLargCap p	45.47	-0.37	16.3	79.6
PutFocIntEq p	21.67	0.13	17.0	79.9
GeorgePutBal	29.23	-0.27	9.3	58.0
GlbHlthCare p	69.00	2.55	9.4	36.0
GrOpp p p	77.79	-1.78	3.5	77.0
HiYld A p	5.38	-0.01	3.1	28.6
IntlEq p	34.96	-0.18	14.2	76.1
Research p	64.48	-0.84	15.3	89.6
SmCapGr p	93.07	-4.45	16.7	69.8
StDurInc	10.10	-0.01	2.2	15.9
SustainLdrsFd p	129.71	-1.81	6.2	59.9
Putnam Funds Class C:				
PutLargCap t	44.55	-0.36	15.8	75.6
Putnam Funds Class Y:				
DynAABal	18.32	-0.13	8.9	58.8
DynAAGr	24.57	-0.22	12.1	73.9
FxInAbsIRt	8.06	-0.01	-0.2	16.1

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GeorgePutBal	29.42	-0.26	9.4	59.2
GrOpp Y	84.61	-1.93	3.7	78.3
Incm	5.15	-0.01	0.4	18.0
PutLargCap	45.49	-0.36	16.5	81.0
RetRdy2030Y	17.47	-0.06	3.5	29.3
RetRdy2030Y	27.56	-0.11	3.8	32.9
ShtDurBd	9.91	-0.01	1.4	17.8
SmCapGr	99.36	-4.75	16.9	71.1
StDurInc	10.11	-0.01	2.3	16.3
SustainLdrsFd	149.62	-2.08	6.4	61.1
R				
RBB Fund:				
BPSmVal2Inst	30.92	-0.64	18.9	58.8
RBC Funds:				
AccCpCommInvI	7.65	NA	NA	NA
RiverNorth Funds:				
RNDLIncomeI	8.60	NA	NA	NA
RiverPark:				
StrtgIncmFndIns	8.52	0.02	3.7	24.0
Royce Funds:				
Oppty I nr	20.18	-0.87	27.2	70.4
PAMut I nr	11.14	-0.30	20.6	56.7
PremierI nr	12.09	-0.35	17.4	41.8
TotRet I nr	7.87	-0.15	14.7	44.8
Russell Funds S:				
EmerMkts	26.09	0.26	24.7	91.1
GlbEq	12.59	-0.15	12.8	71.8
IntlDvMkt	55.94	-0.04	13.5	61.9
InvGrdBd	17.76	-0.03	-0.4	14.6
StratBd	8.95	-0.01	-0.5	14.0
TaxExBd	21.62	-0.10	0.8	11.2
TMUSMdSmCp	51.12	-1.25	17.8	46.2
TxMngUSLgCp	107.73	-1.36	11.9	68.2
USSmCpEq	31.78	-0.48	24.0	58.1
Rydex Dynamic Fds:				
NasdaqStratH p	836.58	-49.13	25.8	184.3
Rydex Investor Class:				
NasdaqInv n	108.72	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	16.41	NA	NA	NA
Balanced n	18.93	NA	NA	NA
CATxFrBd n	10.91	NA	NA	NA
CoreEq n	26.49	NA	NA	NA
DivEqSel n	20.01	NA	NA	NA
FunIntlLgInst nr	17.01	NA	NA	NA
FunUSLgInst nr	38.40	NA	NA	NA
HlthCare n	27.74	NA	NA	NA
InflProSel n	10.24	NA	NA	NA
Intl Sel nr	32.58	NA	NA	NA
IntlMstr nr	27.45	NA	NA	NA
LrgCpGrSel nr	45.71	NA	NA	NA
MT AllEq n	29.91	NA	NA	NA
MT Bal n	21.44	NA	NA	NA
MT Gro n	29.72	NA	NA	NA
S&P Sel n	19.72	NA	NA	NA
SmCp Sel nr	48.37	NA	NA	NA
SmCpEqSel nr	25.67	NA	NA	NA
Trgt2030 nr	18.30	NA	NA	NA
Trgt2040 nr	21.70	NA	NA	NA
TSM Sel nr	18.51	NA	NA	NA
TxFrBd n	10.76	NA	NA	NA
USSmColdx nr	22.49	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.39	-0.02	-0.7	13.8
EMktDbt F	9.64	0.02	4.9	38.8
IntlEmg F	17.55	0.16	24.3	88.0
IntlEq F	15.12	-0.01	16.8	82.3
IntMuni F	10.99	-0.05	0.4	10.7
LgCapGr F	46.08	-1.11	11.9	96.0
LgCVal F	30.93	-0.08	18.4	69.0
S&P500 F	113.92	-1.61	12.7	79.9
ShtGov F	10.16	0.00	1.1	14.7
TaxMgdLC F	45.38	-0.53	11.7	61.7
TaxMgdSmMdCp F	27.91	-0.58	16.7	56.3
Selected Funds:				
AmShD n	45.65	-0.13	14.8	90.9
AmShS pn	45.42	-0.14	14.6	89.0
Shelton Funds:				
CoreVal n	18.51	-0.21	11.7	54.9
SmeadFds:				
SmeadValueInstl	103.56	2.14	26.9	55.7
SoundShoreInv n:				
SoundShoreInv n	43.93	-0.47	10.4	76.4
Sprott Funds Trust:				
GoldEq Inv p/r tn	147.66	NA	NA	NA
SSgA Funds:				
SP500 n	313.76	-4.45	12.8	80.6
State Street Institu:				
SmCapEq (ICL)	17.25	-0.32	17.2	40.0
State Street V.I.S.:				

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TR V.I.S. Cl 1	18.73	-0.08	10.4	53.6
Sterling Capital Fds:				
TotRetBdI	9.13	-0.02	-0.5	15.0
Strategic Adviser:				
StratAdFidEmr	19.33	0.24	27.3	98.9
StratAdMunBond	8.73	NA	NA	NA
StratAdShrtDur	9.91	NA	NA	NA
StratAdFidUS	22.09	-0.28	16.5	85.9
StratAdIntlFnd	15.48	NA	NA	NA
StratAdCorInFnd	9.05	NA	NA	NA
StratAdInOpFnd	8.91	NA	NA	NA
StratAdvFidIntl	16.87	-0.09	14.2	71.7
StratAdAltFund	10.43	NA	NA	NA
StratAdFidCoreS	9.05	-0.02	0.3	17.0
T				
TCW Funds:				
EmMktInc n	7.02	-0.02	4.6	41.3
SelEqtyI n	31.55	-0.98	5.3	73.1
TotRetBondI n	7.59	-0.01	0.7	18.7
Templeton Advisor:				
DvMk Adv	35.26	0.34	34.6	123.7
The Ambassador:				
The Ambassador	10.10	-0.02	5.0	38.3
Third Avenue:				
ValueInst	90.88	1.00	24.5	79.1
Thompson IM:				
Bond n	10.56	-0.02	1.5	27.7
Thornburg Fds:				
IncBuildA t	38.90	0.00	20.5	102.0
IncBuildC p	38.80	0.00	19.8	97.5
IntValI	39.12	0.00	15.9	84.8
IntValA p	37.33	0.00	15.7	83.2
LtdTIncI	13.08	0.00	1.1	18.1
LtdTMu I	13.45	-0.03	0.9	11.2
Thrivent Funds A:				
LgCpGwth p	21.33	-0.43	5.1	77.7
LgCpStk	32.55	-0.27	13.3	71.0
MidCapStk	33.00	-0.84	19.4	45.8
MuniBd	9.94	-0.08	0.8	10.9
SmCapStk p	27.27	-1.01	17.6	44.4
Thrivent Funds S:				
LgCpStk n	33.23	-0.28	13.5	72.6
LgCpVal n	38.45	-0.08	17.4	71.5
MidCapStk n	40.38	-1.04	19.5	46.8
OppIncmPl n	9.14	-0.03	1.7	22.3
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.02	-0.02	0.0	16.7
CorePlsBd	9.06	-0.02	0.5	17.9
TIAA-CREF/Retail Cl:				
EqIdx	54.16	-0.76	13.2	78.4
Gro&Inc	30.49	-0.49	7.6	72.7
LrgCpGro	29.87	-0.83	3.6	72.5
MgdAlloc	14.13	-0.11	7.3	46.0
SocChEq	26.88	-0.32	15.2	73.3
TIAA/CREF Funds:				
BdIdxInst	9.52	-0.02	-0.3	14.6
EqIdxInst	53.17	-0.74	13.4	79.9
EqIdxRet	53.98	-0.75	13.2	78.5
Gr&IncInst	16.16	-0.26	7.8	74.2
Gr&IncRet	16.90	-0.28	7.6	72.9
HgYldInst	8.84	-0.02	3.3	29.9
InflLkdBdInst	10.64	0.01	1.5	16.0
IntlEqIdxInst	31.93	-0.09	14.6	70.3
IntlEqIdxRet	32.76	-0.10	14.5	69.0
IntlEqInst	17.57	-0.07	11.7	64.8
LC2025Ret	16.13	-0.10	6.0	38.6
LC2030Ret	17.54	-0.13	6.9	43.0
LC2035Ret	19.24	-0.16	7.8	47.7
LC2040Inst	12.95	-0.13	9.2	55.4
LC2040Ret	21.15	-0.21	9.0	54.2
LC2045Ret	16.78	-0.18	10.1	58.9
LCIdx2010Inst	18.07	-0.06	5.5	35.1
LCIdx2020Inst	21.32	-0.09	6.8	41.2
LCIdx2025Inst	24.76	-0.12	7.5	44.4
LCIdx2035Inst	33.13	-0.20	9.7	55.0
LCIdx2040Inst	37.32	-0.25	11.4	62.9
LCIdx2045Inst	40.44	-0.31	12.6	68.4
LifeStkIdx	59.17	-0.82	13.4	79.8
LrgCpGrIdxInst	78.97	-1.87	3.9	83.9
LrgCpGrIdxRet	79.59	-1.89	3.8	82.5
LrgCpGrInst	30.21	-0.85	3.8	73.9
LrgCpVl IdxInst	34.50	-0.17	23.3	74.2
LrgCpVl IdxRet	35.26	-0.18	23.1	72.8
LrgCpVl Inst	28.61	-0.34	20.0	73.9
LrgCpVlRet	28.43	-0.33	19.8	72.6
MdCpVl Inst	21.47	-0.70	19.3	64.1
MdCpVlRet	21.21	-0.69	19.1	62.8
QuantSmCpEqInst	24.25	-0.45	23.5	84.7
QuantSmCpEqRet	23.02	-0.42	23.3	83.1
RealSecInst	20.18	-0.14	15.6	40.6
RealSecRet	21.31	-0.14	15.4	39.5
S&P500IdxInst	83.30	-1.17	12.9	81.2
S&P500IdxRet	82.49	-1.16	12.7	79.9

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
ShTrmBdInst	10.09	-0.01	1.5	16.8
SmCpBl IdxInst	31.66	-0.51	22.5	69.5
SmCpBl IdxRet	31.79	-0.52	22.3	68.1
SocChEqInst	32.85	-0.39	15.5	74.8
SocChEqRet	33.66	-0.41	15.2	73.5
Tocqueville Funds:				
Tocqueville n	64.44	-0.09	19.8	90.4
Tortoise Capital:				
TorMLPPipInsCl	23.94	-0.29	27.9	101.7
Touchstone Family Fd:				
FlexIncY	10.13	0.00	0.3	17.5
FocEqY	92.03	-0.99	9.6	61.1
GlbESGEq A	35.25	-0.39	15.5	81.0
GlbESGEq Y	37.11	-0.41	15.6	82.3
MdCpGrwY	47.24	-0.95	17.0	66.3
SandsCapGrY	21.16	-0.85	2.8	75.0
SmCoA p	7.50	-0.13	21.0	64.2
UlShDurFxdIncY	9.23	-0.01	2.6	17.9
Touchstone Funds Gro:				
MdCpY	60.07	-0.57	6.0	31.9
Touchstone Strategic:				
LagCapFoc A p	89.92	-1.02	9.6	66.3
Transamerica A:				
AsAlGrow p	18.97	NA	NA	NA
AsAlMod p	13.21	NA	NA	NA
AsAlModGr p	15.33	NA	NA	NA
Balanced	37.80	NA	NA	NA
Trust for Professional Ma:				
BrtRckQualClnstl	24.29	0.20	8.6	47.4
PerfTrstMuniInst	22.38	-0.16	0.8	14.3
PrfTrtStrtBd Ins	19.35	0.00	0.1	17.6
Tweedy Browne Fds:				
GblValue n	32.55	-0.03	15.5	53.8
Value n	23.02	-0.01	16.9	52.9
U				
Ultimus:				
LyricalUSVIEqI	34.01	-0.82	17.8	79.6
UM Funds:				
BehavVal	90.64	-0.54	15.8	44.5
BehavValA t	87.00	-0.52	15.5	43.0
V				
VALIC:				
CoreVal	14.42	-0.13	15.2	64.0
FrgnVal	14.25	0.06	14.9	82.5
GlobEq	9.81	0.10	25.3	94.3
SysCore	38.59	-0.42	10.9	70.5
IntlEq	10.81	-0.04	14.4	68.0
LgCpGro	18.08	-0.30	9.3	52.8
MdCpStGr	24.00	-0.58	13.7	68.7
MidCpIdx	26.63	-0.66	16.7	53.4
SciTech	46.94	-1.91	25.9	136.3
SmCpIdx	20.31	-0.33	22.3	67.6
SocAware	32.26	-0.08	14.4	64.4
StckIdx	67.98	-0.97	12.8	79.9
ValUltra	19.05	-0.42	10.5	88.6
VanEck Funds:				
IInvGldA	32.60	3.46	25.1	332.5
IntlInvGoldY r	33.99	3.61	25.3	336.0
VANGUARD ADMIRAL:				
400MCpIdxInst	518.07	-12.91	16.9	55.1
500Adml n	709.14	-10.01	12.9	81.3
BalAdml n	54.87	-0.52	8.0	51.9
CAITAdml n	11.36	-0.06	0.3	12.0
CALTAdml n	11.29	-0.08	0.6	13.1
CapOpAdml nr	272.57	-4.83	25.7	96.0
CoDilxAd n	205.62	-0.50	1.3	46.9
CoStIxAd nr	114.30	-0.70	11.0	30.3
DivAppIdxAdm n	66.18	-0.42	11.8	60.3
EMAdmr n	50.09	0.25	12.4	65.1
EnergyAd nr	89.68	2.40	44.3	59.1
EqIncAdml n	104.95	-0.81	14.3	63.3
EuropeAdml n	115.86	0.48	12.9	69.4
ExplrAdml n	126.53	-3.43	18.6	54.6
ExtndAdm n	186.29	-3.77	18.1	73.7
FinIxdAd nr	70.51	-0.96	6.4	81.4
GNMAAdml n	9.30	-0.01	0.6	16.0
GrolncAdml n	121.95	-1.79	11.8	84.1
GrwthAdml n	270.18	-5.79	7.8	91.3
HltClxAd nr	163.90	6.52	14.7	40.4
HlthCareAdml nr	91.96	3.94	11.1	32.1
HYCorAdml nr	5.45	-0.02	1.9	27.4
IndustAd n	177.67	-6.79	16.4	76.8
InfProAd n	22.77	0.03	0.8	14.0
InfTechIdx n	485.08	-17.02	26.0	126.7
IntlGrAdml n	127.89	1.66	12.2	58.1
ITBondAdml n	10.20	-0.03	-0.7	15.9
ITCorpIx n	21.87	-0.05	-0.5	20.8
ITIGradeAdml n	8.60	-0.03	-0.5	21.0
ITsryAdml n	9.74	-0.03	-0.7	13.5
ITTresIdx n	19.70	-0.03	-0.5	13.0
LarCapAd n	178.07	-2.60	12.7	82.3
LTGradeAdml n	7.23	-0.02	-2.7	12.9

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LTsryAdml n	7.51	-0.01	-3.1	4.3
LTTresIdx n	17.73	0.01	-3.1	3.8
MatIdx nr	122.02	2.07	16.3	41.6
MidCpAdml n	411.04	-7.46	15.2	62.0
MrgBkIdx n	18.43	-0.03	0.4	16.9
MuHYAdml n	10.50	-0.08	1.3	15.4
MuIntAdml n	13.55	-0.07	0.4	12.1
MuLTAdml n	10.66	-0.07	0.8	13.0
MuLtdAdml n	10.92	-0.02	1.3	12.1
MuShtAdml n	15.83	-0.01	1.6	11.6
NJLTAdml n	11.22	-0.08	0.8	13.4
NYLTAdml n	10.68	-0.08	0.8	13.2
PacifAdml n	142.85	-1.20	27.4	89.3
PALTAdml n	10.62	-0.07	0.4	13.1
PrmcpAdml nr	232.30	-3.05	25.6	101.0
RealEstatAdml n	139.59	-0.46	13.5	41.6
S&PSC600Idx	549.41	-11.69	23.1	57.4
SmCapAdml n	146.06	-2.11	19.0	62.9
SmGthAdml n	126.06	-2.60	19.0	64.7
STBondAdml n	10.15	-0.01	0.7	14.8
STCorpIx n	21.40	-0.01	1.1	18.1
STFedAdml n	10.20	-0.01	1.1	15.1
STIGradeAdml n	10.33	-0.02	1.2	18.4
STIPSIxAdm n	24.98	0.04	2.1	16.7
STsryAdml n	9.80	-0.01	1.0	13.9
STTresIdx n	19.38	-0.01	1.1	13.6
TotBdAdml n	9.50	-0.02	-0.2	14.5
TotIntBdIdxAdm n	19.05	-0.03	0.0	13.3
TotIntlAdmIdx nr	47.10	0.03	16.8	76.2
TotStAdml n	184.14	-2.69	13.5	80.2
TxMBal nr	51.65	-0.47	6.2	41.6
TxMCapAdml n	395.32	-5.43	13.0	79.7
TxMIn nr	23.61	-0.02	18.4	80.2
TxMSC nr	120.37	-2.54	23.3	57.4
USGroAdml n	198.09	-4.76	1.6	76.3
UtilIxAd nr	92.84	-3.34	1.4	48.6
ValAdml n	88.30	-0.46	19.7	70.5
WdsrIIAdml n	95.09	-0.39	14.9	70.6
WellsIAdml n	63.26	-0.24	4.5	30.8
WelltnAdml n	81.36	-0.80	6.6	53.8
WndsrAdml n	85.58	-0.60	16.5	56.4
VANGUARD FDS:				
CAIT n	11.36	-0.06	0.3	11.8
CALT n	11.29	-0.08	0.6	12.9
CapOp nr	118.09	-2.10	25.6	95.5
DivdGro n	32.47	-0.15	6.9	34.6
DivrEq n	59.21	-1.00	10.2	69.0
EmgMktSelStk n	32.81	0.19	16.9	76.9
EqInc n	50.08	-0.39	14.2	62.9
Explr n	136.07	-3.69	18.5	54.1
EXPValFd n	51.68	-0.96	23.4	66.7
FTAIWldInAdml n	53.30	0.04	17.3	77.6
GlbCapCyl Inv nr	25.05	0.99	24.2	134.3
GlbEq n	42.31	-0.30	10.4	65.9
GloMinVolFdAdm n	35.02	-0.03	11.1	50.7
GNMA n	9.30	-0.01	0.5	15.6
GroInc n	74.73	-1.10	11.7	83.6
HlthCare nr	218.08	9.35	11.0	31.8
HYCor nr	5.45	-0.02	1.8	27.0
InflaPro n	11.60	0.02	0.7	13.6
IntlExplr n	23.00	-0.17	14.4	59.7
IntlGr n	40.21	0.52	12.1	57.6
IntlVal n	49.19	0.14	19.3	67.4
ITIGrade n	8.60	-0.03	-0.6	20.6
ITTsry n	9.74	-0.03	-0.7	13.2
LifeGro n	56.35	-0.40	11.9	64.3
LifeMod n	37.27	-0.21	8.8	50.4
LTIGrade n	7.23	-0.02	-2.7	12.6
LTTsry n	7.51	-0.01	-3.1	4.0
MATxEx n	9.95	-0.07	0.4	12.6
MidCpGro pn	25.29	-1.10	1.8	41.6
MuHY n	10.50	-0.08	1.3	15.1
MuInt n	13.55	-0.07	0.3	11.8
MuLong n	10.66	-0.07	0.7	12.7
MuLtd n	10.92	-0.02	1.2	11.8
MuSht n	15.83	-0.01	1.6	11.3
NYLT n	10.68	-0.08	0.8	13.0
OHLTTe n	11.49	-0.08	0.6	13.2
Primcp nr	224.21	-2.94	25.6	100.5
PrmcpCor n	47.24	-1.02	27.6	103.0
SelValu nr	31.67	-0.18	19.4	60.2
STAR n	31.34	-0.14	8.5	48.6
STIGrade n	10.33	-0.02	1.1	18.1
StratgcEq n	45.69	-0.91	21.8	83.0
StrSmCpEqInv n	52.19	-1.27	23.2	86.0
TgtRe2020 n	28.88	-0.10	5.2	35.8
TgtRe2025 n	21.38	-0.10	7.2	44.4
TgtRe2030 n	45.98	-0.25	8.6	50.7
TgtRe2035 n	30.08	-0.18	9.9	56.0
TgtRe2040 n	55.45	-0.37	11.0	61.3
TgtRe2045 n	38.97	-0.28	12.2	66.5
TgtRe2050 n	67.17	-0.52	13.3	71.5
TgtRe2060 n	69.18	-0.54	13.4	71.8
TgtRet2055 n	75.05	-0.59	13.4	71.8
TgtRetInc n	14.37	-0.04	4.8	32.2
USGro n	76.44	-1.84	1.5	75.8
WellsI n	26.12	-0.09	4.5	30.5
Welltn n	47.12	-0.46	6.5	53.4

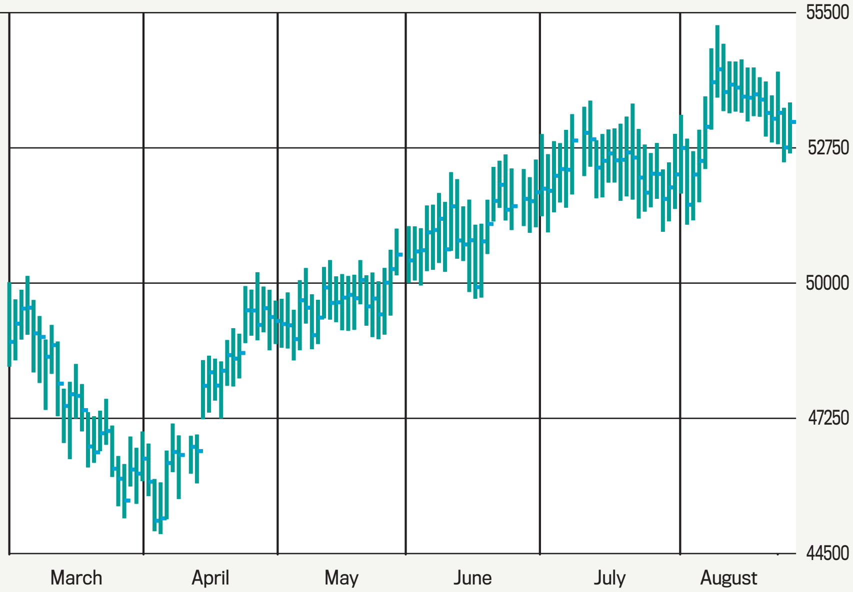
Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Wndsr n	25.39	-0.18	16.4	56.0
WndsrII n	53.61	-0.22	14.9	70.2
VANGUARD INDEX FDS:				
500	709.19	-10.03	12.8	80.7
AWxUSSCIst	305.26	0.21	12.0	62.2
EmgMktInstPl	126.72	0.62	12.4	65.4
ExtndIstPl	459.71	-9.30	18.1	73.8
FTAIWdInPl	178.95	0.13	17.3	77.8
Growth	270.25	-5.79	7.7	90.7
IdxIntl	28.16	0.02	16.8	75.8
ITTresIdx Inst	24.44	-0.04	-0.5	13.1
LTTresIdx Inst	22.50	0.01	-3.1	3.8
MdCpGrAdml n	131.51	-3.62	9.8	56.8
MdCpVlAdml n	108.08	-1.21	18.9	63.9
MrtBckdSecIdxIns	24.98	-0.03	0.5	17.0
RUSS2000IdxInst	464.16	-7.53	22.5	69.6
SmValAdml n	107.07	-1.08	18.8	61.1
TotBd2	9.36	-0.02	-0.4	14.2
TotIntlInstIdx r	188.37	0.13	16.8	76.3
TotItlInstPlId r	188.42	0.13	16.9	76.4
TotSt	184.10	-2.69	13.5	79.8
VANGUARD INSTL FDS:				
MorngStrTtlStMrk	345.48	-5.06	13.5	80.4
MrngStrtTtlStckS	362.62	-5.31	13.5	80.4
BalInst	54.89	-0.51	8.0	52.0
DevMktsIndInst	23.65	-0.02	18.5	80.4
DevMktsInxInst	36.96	-0.03	18.5	80.5
EmMkInst r	38.09	0.18	12.4	65.3
EuroInst	49.41	0.21	13.0	69.6
ExDurTrsInst	17.85	0.03	-6.7	-8.3
ExtndInst	186.28	-3.77	18.1	73.8
FTAIWldIst r	168.98	0.12	17.3	77.7
FTScinst	52.77	-0.66	12.5	84.0
GrwthInst	270.20	-5.79	7.8	91.4
InPrSeIn	9.27	0.01	0.7	14.0
InstIdx	615.10	-8.69	12.9	81.3
InstPlus	615.10	-8.68	12.9	81.4
InstTStIdx	126.92	-1.86	13.5	80.4
InstTStPlus	126.90	-1.86	13.5	80.4
ITBdInst	10.20	-0.03	-0.7	16.0
ITBdInstPl	10.20	-0.03	-0.7	16.0
LaCapInst	732.90	-10.70	12.7	82.4
LTBdInst	9.96	-0.02	-2.8	9.6
LTCorpIxInst	23.88	-0.04	-2.5	15.1
MegaCapIdx	552.44	-7.68	12.2	86.5
MidCpInst	90.80	-1.65	15.2	62.0
MidCpIstPl	447.83	-8.12	15.2	62.1
PacInst	21.86	-0.18	27.5	89.5
RealEstaInstl	21.60	-0.08	13.5	39.3
Rs1000GrwIdxInst	969.18	-22.95	3.7	83.5
Rs1000VI IdxInst	440.75	-2.22	23.3	74.2
Russ1000IdxInst	672.32	-9.25	13.0	80.6
Russ3000Idx	655.93	-9.10	13.4	79.9
SmCapInst	146.06	-2.11	19.0	62.9
SmCapIstPl	421.57	-6.11	19.0	63.0
SmGthInst	100.96	-2.07	19.1	64.8
SmValInst	59.85	-0.60	18.8	61.1
STBdIdxInstPl	10.15	-0.01	0.7	14.9
STBDInst	10.15	-0.02	0.7	14.9
STCorpIxInst p	26.19	-0.02	1.1	18.2
STIGradeInst	10.33	-0.02	1.2	18.5
STIPSIxins	25.00	0.04	2.2	16.7
STTresIdx	24.35	-0.01	1.1	13.7
TotBdInst	9.50	-0.02	-0.2	14.6
TotBdInst2	9.36	-0.02	-0.3	14.4
TotBdInstPl	9.50	-0.02	-0.2	14.6
TotIntBdIdxInst	28.59	-0.05	0.0	13.4
TotStInst	184.17	-2.69	13.5	80.3
TtlWrldIxInst p	328.17	-2.83	14.7	78.5
TxMCaInst r	196.41	-2.70	13.0	79.9
TxMSCInst r	120.65	-2.54	23.4	57.6
ValueInst	88.30	-0.45	19.8	70.6
Victory Funds:				
EstValA	51.52	NA	NA	NA
EstValI	51.59	NA	NA	NA
EstValR p p	50.30	NA	NA	NA
LgCpAlphaA	67.02	NA	NA	NA
SmCoOppI	54.23	NA	NA	NA
Victory Port:				
IntegSmCap R6	41.29	NA	NA	NA
RS Global FdY	31.97	NA	NA	NA
GlbEngTrans Cl Y	70.57	NA	NA	NA
Market Neutral I	9.38	NA	NA	NA
RSIntlFnd	16.34	NA	NA	NA
SSfnd	54.13	NA	NA	NA
VsycamoreFnd	51.63	NA	NA	NA
Victory Portfolios I:				
500Indx Reward n	92.76	NA	NA	NA
CapGr n	15.64	NA	NA	NA
CorePlusInterR6	9.06	NA	NA	NA
CrnrsMod n	17.06	NA	NA	NA
CrnstModAggr n	30.46	NA	NA	NA
ExtMktIn n	24.85	NA	NA	NA
GovSecFd INSTL	8.82	NA	NA	NA
Gr&Inc n	28.71	NA	NA	NA
Gr&TxStr n	31.65	NA	NA	NA
Grwth n	41.65	NA	NA	NA

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
HiIncm n	6.79	NA	NA	NA
Inco n	11.45	NA	NA	NA
IncStk n	21.80	NA	NA	NA
Intl n	35.36	NA	NA	NA
IntmTerm n	12.45	NA	NA	NA
LgTerm n	11.86	NA	NA	NA
Nasdaq100 n	70.06	NA	NA	NA
Nasdaq100Indx R6	70.16	NA	NA	NA
Nasdaq100InINSTL	70.15	NA	NA	NA
nTerBd n	9.06	NA	NA	NA
PrecMM n	56.60	NA	NA	NA
S&PIdx n	92.67	NA	NA	NA
SciTech n	39.61	NA	NA	NA
ShtT n	10.28	NA	NA	NA
ShtTBdA n	9.09	NA	NA	NA
SmCpStk n	17.05	NA	NA	NA
TarRet2030 n	14.60	NA	NA	NA
TarRet2040 n	16.20	NA	NA	NA
TarRet2050 n	17.78	NA	NA	NA
TarRetIncm n	12.01	NA	NA	NA
TaxExmInterINST	12.45	NA	NA	NA
VA Bd n	10.28	NA	NA	NA
ValueFd n	22.67	NA	NA	NA
VicAggFnd n	79.36	NA	NA	NA
SustWld n	36.15	NA	NA	NA
CorePlus INSTL	9.06	NA	NA	NA
CornerstoneAgg n	17.13	NA	NA	NA
Income Fund INST	11.44	NA	NA	NA
IncStkFd Instl	21.75	NA	NA	NA
IntlFd INSTL	35.22	NA	NA	NA
Short-Term INSTL	9.08	NA	NA	NA
Value Fund INSTL	22.69	NA	NA	NA
Virtus Equity Trust:				
StratGrA p	20.42	NA	NA	NA
VirtusFunds:				
CeredexMdCpVlEqI	13.96	NA	NA	NA
RCMGrowthA	100.83	NA	NA	NA
RCMTechI	135.91	NA	NA	NA
VirtusFunds Cl A:				
MulSStA p	4.54	NA	NA	NA
RCMTech	92.88	NA	NA	NA
TactAllA p	9.75	NA	NA	NA
VirtusFunds Cl I:				
CorePlusBd I	10.04	NA	NA	NA
IntSmCapI	21.25	NA	NA	NA
MulFII	9.10	NA	NA	NA
MulSStI	4.55	NA	NA	NA
QualitySmCapI	24.85	NA	NA	NA
SmCpCorI	52.59	NA	NA	NA
Vivaldi Merger:				
Arbitrage Fund	10.84	0.00	2.7	17.3
Voya Fds:				
InmdBdI	8.60	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	82.78	-1.55	11.5	31.2
MicCap n	10.24	-0.25	18.1	58.5
SmCapGr n	40.43	-0.64	8.1	23.5
SmCapV n	10.41	-0.26	16.2	43.5
WCM:				
FcusEmgMk Inst	24.42	0.23	25.9	97.6
FocIntlGrFdInv	28.46	-0.30	16.4	60.9
WCM Focus Funds:				
WCMFocIntlGrwIns	28.99	-0.31	16.5	62.2
Weitz Funds:				
CorPlusInc Inst	9.50	-0.02	0.7	17.7
ShtDurIncInst	11.98	-0.01	2.1	17.3
Western Asset:				
CoreBondI	10.43	NA	NA	NA
CorePlusBdA	9.03	NA	NA	NA
CorePlusBdI	9.04	NA	NA	NA
CorePlusBdIS	9.03	NA	NA	NA
IntermTermMuniA	5.99	-0.03	0.8	11.2
ManagedMuniA	14.71	-0.10	1.0	11.5
ManagedMuniI	14.73	-0.11	1.1	12.0
ShDurHiIncFdCIA	4.74	NA	NA	NA
SMAShCrPlCp n	5.90	NA	NA	NA
Williamsburg Invst T:				
DavPrtSmCpFoFd n	17.26	-0.38	9.7	14.0
Wilmington Funds:				
BroadMktBdInst	8.60	-0.03	-0.6	13.6
Intl Inst	12.83	0.02	17.5	81.0
LgCpStrInst	37.25	-0.52	12.8	79.4
RealAsset Inst	17.25	NA	NA	NA
RoxSCG Inst	109.85	-4.73	24.1	132.2
Wm Blair Funds Cl I:				
IntlGthI r	30.77	-0.22	13.5	50.2
SmCapGr r	40.67	-0.95	20.1	60.9
SmMidI r	31.74	-0.73	15.7	41.8
Wm Blair Funds Inst:				
IntlGth	16.27	-0.12	13.3	49.7
Wm Blair Funds R6:				
EmgMktGth	20.56	-0.10	27.1	90.0

The Dow Jones Averages

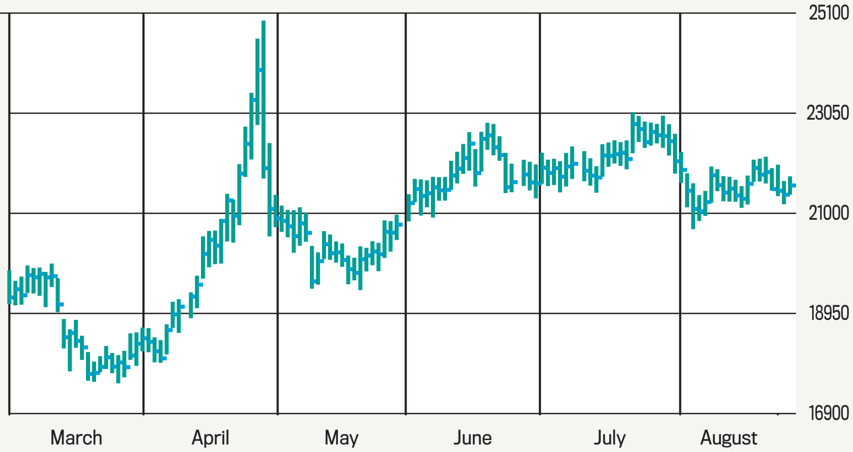
Industrials

Components	Week's Change
3M	-3.69
Alphabet Cl A	-1.08
Amazon.com	-4.02
American Express	-6.48
Amgen	24.12
Apple	3.42
Boeing	-17.47
Caterpillar	-28.67
Chevron	5.27
Cisco Systems	-0.64
Coca-Cola	3.39
Disney	0.93
Goldman Sachs	-0.14
Home Depot	-3.25
Honeywell International	-18.06
IBM	1.36
Johnson & Johnson	9.89
JPMorgan Chase	-11.26
McDonald's	-1.88
Merck	16.71
Microsoft	-12.16
Nike Cl B	0.03
NVIDIA	-10.44
Procter & Gamble	0.13
Salesforce	12.96
Sherwin-Williams	-12.51
Travelers	-6.78
UnitedHealth Group	-11.62
Visa Cl A	6.89
Walmart	-11.57



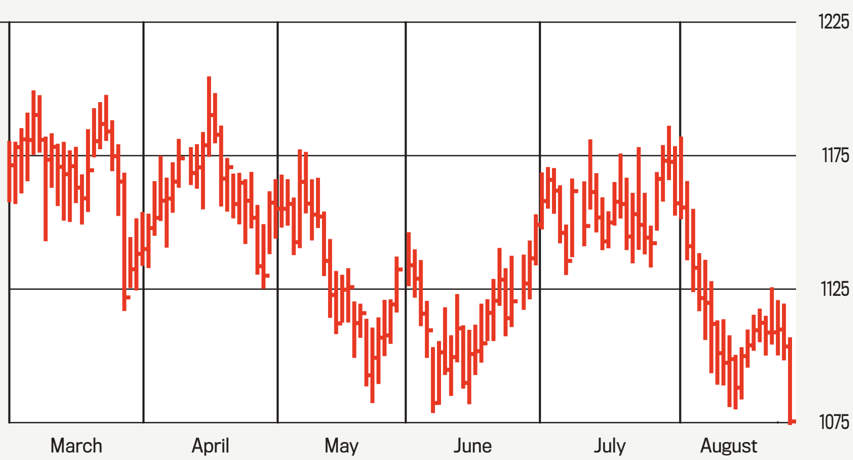
Transportation

Components	Week's Change
Alaska Air Group	-5.55
Avis Budget Group	8.76
CH Robinson Worldwide	-6.94
CSX	1.43
Delta Air Lines	-6.94
Expeditors Intl of Wash	1.69
FedEx	-9.56
FedEx Freight Holding	-12.97
JB Hunt Transport	-4.26
Kirby Corp	1.31
Landstar System	-3.61
Matson	5.50
Norfolk Southern	16.31
Old Dominion Freight Line	-4.50
Ryder System	-14.23
Southwest Airlines	-3.88
Uber Technologies	2.85
Union Pacific	14.37
United Airlines	-12.17
United Parcel Service B	-2.49



Utilities

Components	Week's Change
American Elec Power	-4.66
American Water Works	-0.81
Atmos Energy	-3.07
Consolidated Edison	-2.45
Dominion Energy	-2.17
Duke Energy	-4.07
Edison International	0.18
Exelon	-2.08
FirstEnergy	-1.45
NextEra Energy	-2.54
Public Svc Enterprise	-3.43
Sempra	-3.52
Southern	-3.86
Vistra	-11.92
Xcel Energy	-2.87



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.16824816528350)

Daily	Aug 17	18	19	20	21
Open (t)	53556.30	53396.01	53562.37	53153.21	53052.23
Open (a)	53663.11	53354.43	53463.47	53381.22	52768.87
10:00	53572.85	53404.30	53582.75	53121.50	53076.90
10:30	53562.84	53390.02	53593.98	53103.13	53133.24
11:00	53510.44	53428.81	53684.81	53153.81	53164.74
11:30	53559.51	53340.63	53546.52	53119.10	53168.20
12:00	53522.37	53356.57	53493.15	53015.32	53207.18
12:30	53590.45	53382.50	53482.16	53006.11	53179.87
1:00	53506.89	53368.92	53422.77	53057.07	53192.43
1:30	53476.81	53369.13	53467.19	52954.79	53163.61
2:00	53443.24	53333.22	53454.91	52907.71	53201.92
2:30	53491.64	53397.28	53478.14	52835.04	53238.67
3:00	53477.14	53374.65	53436.36	52806.46	53312.25
3:30	53483.44	53390.92	53468.38	52820.96	53324.26
Close	**53459.78**	**53343.40**	**53463.05**	**52759.21**	**53277.01**
High (t)	54101.33	53818.89	54301.48	53566.26	53674.70
Low (t)	52979.63	52860.40	52825.09	52457.21	52638.97
High (a)	53663.11	53478.76	53710.06	53381.22	53355.92
Low (a)	53395.23	53256.34	53399.53	52754.90	52768.87
Change	−272.63	−116.38	+119.65	−703.84	+517.80

Theoretical (t): High 54301.48 Low 52457.21
Actual (a): High 53710.06 Low 52754.90

Dow Jones 20 Transport (divisor: 0.15701946294974)

Open (t)	21774.12	21870.22	21664.77	21325.45	21583.82
Open (a)	21765.42	21856.62	21571.93	21410.72	21480.51
10:00	21949.92	21761.64	21864.55	21289.49	21637.86
10:30	21939.99	21751.00	21776.24	21320.37	21541.25
11:00	21922.66	21792.06	21766.28	21479.08	21538.46
11:30	21942.53	21779.18	21786.38	21550.55	21531.31
12:00	21947.37	21699.73	21731.78	21514.04	21594.14
12:30	21964.52	21680.90	21670.18	21512.14	21543.24
1:00	22023.26	21691.94	21659.21	21511.28	21533.35
1:30	22041.98	21643.50	21612.93	21529.88	21519.82
2:00	22009.44	21619.28	21554.21	21498.51	21528.11
2:30	21966.04	21606.40	21547.81	21466.62	21569.59
3:00	21933.46	21613.44	21520.68	21471.70	21576.02
3:30	21887.24	21561.92	21458.20	21444.09	21535.67
Close	**21844.43**	**21495.23**	**21460.84**	**21382.25**	**21570.26**
High (t)	22159.16	21924.42	21995.49	21660.75	21757.05
Low (t)	21610.63	21465.84	21353.05	21185.69	21381.78
High (a)	22046.73	21879.55	21906.31	21592.07	21665.40
Low (a)	21718.90	21489.23	21435.73	21272.59	21477.82
Change	+52.04	−349.20	−34.39	−78.59	+188.01

Theoretical (t): High 22159.16 Low 21185.69
Actual (a): High 22046.73 Low 21272.59

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (t)	1108.23	1119.52	1113.56	1105.91	1106.10
Open (a)	1110.49	1115.32	1111.72	1108.08	1105.14
10:00	1108.52	1117.66	1115.49	1112.12	1097.99
10:30	1106.84	1117.69	1113.65	1111.97	1096.78
11:00	1104.62	1118.45	1110.87	1112.22	1086.36
11:30	1102.88	1115.75	1109.56	1114.04	1085.96
12:00	1102.19	1116.97	1103.95	1114.10	1084.85
12:30	1106.45	1116.49	1105.31	1110.98	1084.40
1:00	1107.02	1115.68	1107.93	1108.07	1083.92
1:30	1107.90	1117.17	1107.28	1107.88	1082.14
2:00	1108.31	1116.93	1110.14	1108.80	1083.27
2:30	1111.29	1112.07	1111.83	1109.77	1082.05
3:00	1110.28	1110.14	1110.76	1111.17	1082.15
3:30	1109.67	1108.49	1109.15	1106.85	1078.41
Close	**1108.72**	**1108.81**	**1109.87**	**1103.50**	**1075.44**
High (t)	1115.01	1125.70	1120.89	1119.57	1106.96
Low (t)	1100.11	1104.24	1100.15	1098.31	1074.11
High (a)	1111.47	1122.13	1116.82	1114.74	1106.22
Low (a)	1100.70	1107.15	1103.42	1103.21	1075.34
Change	−3.67	+.09	+1.06	−6.37	−28.06

Theoretical (t): High 1125.70 Low 1074.11
Actual (a): High 1122.13 Low 1075.34

Dow Jones 65 Composite (divisor: 0.81751863942874)

Open (t)	16991.48	16995.16	16980.32	16818.60	16847.76
Open (a)	17015.44	16977.22	16939.17	16885.41	16768.06
10:00	17021.95	16975.69	17024.99	16827.13	16844.65
10:30	17018.46	16964.65	17002.88	16834.61	16828.21
11:00	17011.21	16988.69	17016.10	16869.06	16840.10
11:30	17018.02	16950.95	16987.02	16872.69	16830.45
12:00	17009.67	16946.43	16960.43	16838.77	16838.71
12:30	17042.86	16956.19	16950.83	16827.34	16832.15
1:00	17029.43	16942.97	16930.76	16836.85	16824.26
1:30	17021.83	16936.48	16938.69	16817.90	16822.59
2:00	17012.10	16921.93	16931.71	16804.62	16834.53
2:30	17014.35	16932.93	16935.30	16791.52	16848.50
3:00	17003.84	16919.72	16908.92	16774.19	16851.70
3:30	16991.02	16922.39	16915.44	16767.26	16842.06
Close	**16985.91**	**16895.04**	**16914.76**	**16744.55**	**16841.96**
High (t)	17188.54	17102.56	17207.79	16990.05	17010.52
Low (t)	16828.31	16782.61	16747.09	16636.28	16672.30
High (a)	17045.66	16997.58	17042.21	16889.58	16868.52
Low (a)	16980.30	16889.34	16902.61	16743.29	16768.06
Change	−52.04	−90.87	+19.72	−170.21	+97.41

Theoretical (t): High 17207.79 Low 16636.28
Actual (a): High 17045.66 Low 16743.29

Trading Diary

Market Advance/Decline Volumes

Daily	Aug 17	18	19	20	21
NY Up	330,573	410,847	740,654	385,257	757,867
NY Off	773,256	660,387	435,485	645,362	386,375
NY Up - Comp.	1,365,519	1,615,221	3,453,419	1,865,626	3,085,040
NY Off - Comp.	3,047,494	2,909,625	1,689,481	2,809,469	1,357,911
NYSE Amer UP	7,048	3,257	13,772	14,532	27,492
NYSE Amer Off	9,594	12,072	4,277	8,079	7,396
NASD Up	3,632,086	2,781,582	5,160,829	3,968,764	4,846,616
NASD Off	3,905,411	4,542,534	2,963,643	4,222,813	2,497,373
NYSE Arca UP	110,516	103,315	262,456	132,385	196,569
NYSE Arca Off	131,141	198,353	85,927	166,360	80,957
% (QCHA)	–.56	–.67	+.61	–.63	+.63
% (QACH)	–.83	–.91	+1.04	–.26	+1.51
% (QCHAQ)	–.31	–.48	+1.05	–.76	+1.19

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,873	304	5,364	2,653
Advances	1,079	150	2,154	895
Declines	1,763	151	3,074	1,721
Unchanged	31	3	136	37
New Highs	202	13	473	403
New Lows	259	27	446	121

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Aug 17	18	19	20	21
Issues Traded	2,846	2,836	2,851	2,836	2,832
Advances	881	955	1,769	931	1,665
Declines	1,893	1,789	1,002	1,821	1,078
Unchanged	72	92	80	84	89
New Highs	73	58	83	57	71
New Lows	134	175	56	77	79
Blocks - primary	3,697	3,670	3,847	3,889	3,954
Total (000) - primary	1,108,884	1,089,282	1,184,478	1,049,052	1,157,612
Total (000)	4,452,635	4,602,701	5,184,108	4,759,612	4,497,277

NYSE American Composite

Daily	Aug 17	18	19	20	21
Issues Traded	297	293	300	298	291
Advances	122	100	162	128	160
Declines	166	180	126	158	113
Unchanged	9	13	12	12	18
New Highs	8	4	5	4	5
New Lows	12	13	8	11	9
Blocks - primary	178	156	190	200	190
Total (000) - primary	16,763	15,472	18,252	22,647	35,090
Total (000)	252,294	224,922	296,079	619,549	470,243

Nasdaq

Daily	Aug 17	18	19	20	21
Issues Traded	5,112	5,082	5,105	5,067	5,111
Advances	1,903	1,827	2,881	1,769	3,106
Declines	3,051	3,069	2,052	3,134	1,807
Unchanged	158	186	172	164	198
New Highs	159	108	199	103	142
New Lows	156	186	127	133	108
Blocks - primary	42,280	38,049	40,619	52,549	42,477
Total (000)	7,644,094	7,360,795	8,173,145	8,244,685	7,410,101

NYSE Arca Composite

Daily	Aug 17	18	19	20	21
Issues Traded	2,675	2,678	2,673	2,673	2,683
Advances	891	769	1,959	704	1,971
Declines	1,738	1,858	679	1,939	670
Unchanged	46	51	35	30	42
New Highs	171	82	194	57	109
New Lows	60	70	26	31	21
Blocks - primary	1,084	1,322	1,770	1,603	1,448
Total (000) - primary	243,259	302,630	354,155	302,373	279,599
Total (000)	1,481,202	1,698,767	2,110,632	1,767,517	1,682,503

Other Market Indexes

Daily	8/17	8/18	8/19	8/20	8/21
NYSE Amer Comp	8994.91	8953.04	9033.05	9058.14	9179.14
BNY ADR Idx	277.25	273.63	273.85	274.43	276.77
Europe	246.43	245.18	246.00	245.77	247.88
Latin Am	264.43	261.96	264.70	265.12	271.00
Asia	370.12	362.03	360.60	362.43	364.78
Emerg M	610.63	594.92	596.58	599.62	601.51
DJ US TSM Float	76829.27	76217.68	76380.99	75692.75	76057.30
Nasdaq Cmp	26644.91	26289.71	26331.09	26067.17	26180.45
100 Index	29995.38	29490.96	29426.02	29213.16	29308.86
Indus.	12908.11	12874.47	13083.40	12809.42	12912.88
Insur.	16192.32	16281.59	16346.09	16414.86	16462.86
Banks	5518.45	5480.37	5364.41	5357.71	5371.30
Computer	27654.08	27138.58	26977.64	26857.07	26874.27
Telecom	548.43	538.93	529.58	518.01	526.51
NYSE Comp.-z	24717.81	24629.14	24707.27	24548.26	24728.67
Financial-z	15656.39	15644.57	15517.41	15381.36	15519.80
Health Care-z	28689.78	29158.30	29984.55	29538.33	29896.57
Energy-z	19566.25	19810.14	19784.30	19939.68	19914.98
Russell 1000	4223.67	4192.72	4203.41	4166.33	4186.43
2000	3057.54	3017.89	3032.94	2992.43	3017.87
3000	4411.21	4377.83	4389.44	4349.88	4371.54
Value-v	2519.64	2520.61	2540.08	2514.28	2526.13
Growth-v	5034.71	4954.76	4938.51	4902.45	4926.73
MidCap	4546.94	4498.09	4521.19	4484.13	4515.14
S&P 100 Index	3807.39	3789.39	3800.55	3765.18	3780.07
500	7745.06	7691.76	7707.98	7641.16	7674.37
Ind.	11406.36	11307.68	11343.54	11242.33	11290.08
MidCap	3917.11	3854.62	3843.99	3810.89	3830.40
SmallCap	1820.25	1793.53	1797.22	1777.69	1789.38
Value Line(A)	14440.77	14301.97	14404.99	14268.41	14373.80
Value Line(G)	696.78	689.79	694.09	687.34	692.27
DJ US Small TSM	21202.17	20735.76	20709.69	20521.28	20635.01

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

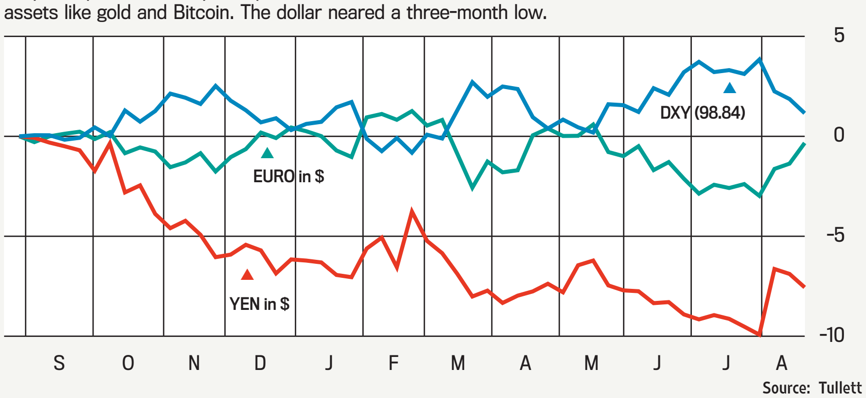
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From % Chg.
Dow Jones Indexes											
54349.12	45166.64	30 Indus	53463.05	52759.21	53277.01	−455.40	−0.85	7645.27	16.75	5213.72	10.85
23933.14	15067.87	20 Transp	21844.43	21382.25	21570.26	−222.13	−1.02	5468.25	33.96	4213.07	24.27
1190.23	1048.33	15 Utilities	1109.87	1075.44	1075.44	−36.95	−3.32	−34.04	−3.07	7.37	0.69
17107.61	14074.68	65 Comp	16985.91	16744.55	16841.96	−195.99	−1.15	2569.78	18.01	1898.70	12.71
Dow Jones Indexes											
77313.23	62750.36	US TSM Float	76829.27	75692.75	76057.30	−1155.65	−1.50	12017.31	18.77	8555.79	12.67
1897.86	1541.87	US Market	1884.97	1858.76	1867.58	−27.17	−1.43	291.50	18.50	206.16	12.41
1353.43	1035.49	Internet	1314.92	1300.46	1314.52	−21.37	−1.60	66.56	5.33	81.55	6.61
New York Stock Exchange											
24821.68	20912.89	Comp-z	24728.67	24548.26	24728.67	−93.01	−0.37	3578.55	16.92	2724.74	12.38
15802.35	12871.92	Financial-z	15656.39	15381.36	15519.80	−282.55	−1.79	1805.38	13.16	1197.63	8.36
29984.55	23752.49	Health Care-z	29984.55	28689.78	29896.57	1117.39	3.88	5625.52	23.18	3035.00	11.30
19939.68	13460.50	Energy-z	19939.68	19566.25	19914.98	527.26	2.72	6043.26	43.57	5730.94	40.40
NYSE American Stock Exchange											
9270.24	6407.50	NYSE Amer Comp	9179.14	8953.04	9179.14	253.39	2.84	2771.64	43.26	2312.35	33.67
Standard & Poor's Indexes											
3842.14	3087.62	100 Index	3807.39	3765.18	3780.07	−49.77	−1.30	585.58	18.33	347.73	10.13
7798.99	6343.72	500 Index	7745.06	7641.16	7674.37	−111.39	−1.43	1207.46	18.67	828.87	12.11
11479.58	9216.24	Indus	11406.36	11242.33	11290.08	−167.48	−1.46	1994.32	21.45	1349.89	13.58
3926.98	3109.89	MidCap	3917.11	3810.89	3830.40	−96.58	−2.46	574.42	17.64	525.26	15.89
1828.54	1364.94	SmallCap	1820.25	1777.69	1789.38	−38.90	−2.13	346.61	24.02	321.62	21.91
Nasdaq Stock Market											
27093.90	20794.64	Comp	26644.91	26067.17	26180.45	−548.71	−2.05	4683.92	21.79	2938.46	12.64
30660.60	22953.38	100 Index	29995.38	29213.16	29308.86	−737.28	−2.45	5810.74	24.73	4059.01	16.08
13418.96	11677.63	Indus	13083.40	12809.42	12912.88	−121.63	−0.93	460.75	3.70	403.28	3.22
16761.38	13606.76	Insur	16462.86	16192.32	16462.86	−1.72	−0.01	611.18	3.86	906.67	5.83
5553.21	4101.39	Banks	5518.45	5357.71	5371.30	−181.90	−3.28	760.81	16.50	778.36	16.95
28369.17	19748.69	Computer	27654.08	26857.07	26874.27	−877.29	−3.16	6488.33	31.83	4085.98	17.93
679.71	465.09	Telecom	548.43	518.01	526.51	−9.17	−1.71	19.58	3.86	17.30	3.40
Russell Indexes											
4252.62	3464.50	1000	4223.67	4166.33	4186.43	−59.22	−1.39	647.31	18.29	453.56	12.15
3068.42	2305.11	2000	3057.54	2992.43	3017.87	−50.54	−1.65	655.92	27.77	535.96	21.59
4439.88	3611.24	3000	4411.21	4349.88	4371.54	−62.31	−1.41	689.65	18.73	488.77	12.59
2541.31	1962.50	Value-v	2540.08	2514.28	2526.13	−14.13	−0.56	543.69	27.43	454.56	21.94
5182.00	4137.29	Growth-v	5034.71	4902.45	4926.73	−117.55	−2.33	446.65	9.97	162.20	3.40
4572.96	3654.57	MidCap	4546.94	4484.13	4515.14	−57.82	−1.26	681.86	17.79	670.06	17.43
Others											
14557.74	11418.47	Value Line-a	14440.77	14268.41	14373.80	−183.94	−1.26	2363.18	19.68	2159.23	17.68
702.60	590.50	Value Line-g	696.78	687.34	692.27	−10.33	−1.47	59.94	9.48	63.96	10.18
21436.69	15699.38	DJ US Small TSM	21202.17	20521.28	20635.01	−482.57	−2.29	4470.12	27.65	3709.70	21.92
4390.01	3592.31	Barron's Next 50	4304.45	4116.62	4283.03	88.67	2.11	43.45	1.02	121.85	2.93
1685.46	1318.70	Barron's 400	1678.30	1648.47	1660.11	−25.35	−1.50	279.66	20.26	247.18	17.49

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

U.S. Dollar Index vs Euro and Yen

Dollar Dump: The greenback fell nearly 1% this past week to 98.80 in the U.S. Dollar index after Treasury's surprise bond buyback plan fed deficit and inflation fears, and increased demand for safe-haven assets like gold and Bitcoin. The dollar neared a three-month low.



Source: Tullett Prebon

Coming U.S. Auctions

		Yields (%) When Issued*	Last Auction
Monday			
$92.0 bil	3-month	3.801	3.715
$79.0 bil	6-month	3.916	3.780
Tuesday			
$69.0 bil	2-year	4.231	4.315
Wednesday			
$70.0 bil	5-year	4.419	4.408
Thursday			
$44.0 bil	7-year	4.560	4.473

* 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: LSEG Data and Analytics

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Sotera Health	SHC	1,144,515	21,619,888	8/17/26	Petras, Michael	CEO
Warner Bros. Discovery	WBD	773,173	21,655,292	8/13/26	Zaslav, David	OD
Willis Lease Finance	WLFC	600,000	34,759,343	8/17/26	Willis, Charles	OD
Waystar Holding	WAY	518,237	12,980,127	8/13/26	Schremser, Christopher	FO
Pacs Group	PACS	386,666	16,893,438	8/17/26	Murray, Jason	H
Jfrog Ltd	FROG	360,000	30,974,400	8/13/26	Simon, Frederic	D
Maxlinear	MXL	351,454	29,789,241	8/17/26	Seendripu, Kishore	O
Kaspi Kz Ao	KSPI	300,000	29,754,000	8/17/26	Kim, Vyacheslav	D
Roivant Sciences Ltd	ROIV	284,707	10,320,572	8/17/26	Sukhatme, Mayukh	OD
Life360	LIF	250,000	11,708,952	8/18/26	Hulls, Christopher	D

Indexes' P/Es & Yields

DJ 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. DJ latest available book values for FY 2025 and 2024, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**53277.01**	**53732.41**	**45631.74**
P/E Ratio	22.67	22.88	25.23
Earns Yield %	4.41	4.37	3.96
Earns $	2350.46	2348.14	1808.54
Divs Yield %	1.43	1.41	1.60
Divs $	760.66	758.82	730.00
Mkt to Book	5.85	5.90	5.72
Book Value $	9101.95	9101.95	7981.11
DJ Trans Avg	**21570.26**	**21792.39**	**16102.01**
P/E Ratio	30.95	31.26	34.08
Earns Yield %	3.23	3.20	2.93
Earns $	697.05	697.05	472.47
Divs Yield %	1.15	1.13	1.53
Divs $	247.42	247.17	245.59
Mkt to Book	5.09	5.14	4.00
Book Value $	4239.73	4239.73	4022.00
DJ Utility Avg	**1075.44**	**1112.39**	**1109.48**
P/E Ratio	17.31	17.90	20.43
Earns Yield %	5.78	5.59	4.89
Earns $	62.14	62.14	54.30
Divs Yield %	2.99	2.88	2.76
Divs $	32.11	32.07	30.61
Mkt to Book	2.21	2.28	2.44
Book Value $	487.43	487.43	455.54
S&P 500 Index	**7674.37**	**7785.76**	**6466.91**
P/E Ratio	NA	NA	29.84
Earns Yield %	NA	NA	3.35
Earns $	NA	NA	216.69
Divs Yield %	NA	NA	1.22
Divs $	NA	NA	78.90
Mkt to Book	NA	NA	5.49
Book Value $	NA	NA	1178.57
S&P Ind Index	**11290.08**	**11457.56**	**9295.76**
P/E Ratio	NA	NA	33.58
Earns Yield %	NA	NA	2.98
Earns $	NA	NA	276.86
Divs Yield %	NA	NA	1.07
Divs $	NA	NA	99.46
Mkt to Book	NA	NA	7.30
Book Value $	NA	NA	1272.56

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.	Book Value		Earns	Divs.	Book Value
Am Exp	16.48	3.54	48.80	McDonalds	12.31	7.35	(2.52)
Amgen	16.09	**9.94**	16.07	Merck Co	1.25	3.36	21.26
Apple	8.72	1.06	4.99	Microsoft	16.26	**3.64**	59.56
Boeing	(5.44)	Nil	6.94	NVIDIA	6.53	0.28	6.47
Caterpillar	23.24	6.16	45.82	Nike Inc	2.09	1.63	10.02
Chevron Corp	10.43	**7.05**	93.49	Proc Gam	6.62	4.29	22.95
Cisco Sys	**3.34**	1.66	11.83	3M Co	5.63	3.02	8.87
Coca Cola	3.33	2.08	7.48	Salesforce.com	8.64	1.71	63.66
Disney Walt	4.85	1.50	61.35	Sherwin-Williams	10.42	**3.19**	18.56
Goldman Sachs	64.79	17.00	370.40	Travelers Cos	37.34	4.55	151.24
Home Depot	**14.29**	9.26	12.86	UnitedHealth Grp	15.54	8.95	103.87
Honeywell	22.44	4.27	43.77	Alphabet	19.91	0.85	34.35
IBM	11.37	6.74	34.84	Visa	11.76	2.68	19.38
Johnson & Johnson	8.63	5.24	33.86	Amazon	12.43	Nil	38.31
JPMorganChase	23.34	6.00	126.99	Wal-mart	**2.77**	0.97	12.50

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	(1.57)	Nil	35.64	Kirby Corp	6.50	Nil	62.87
FedEx Freight			(3.32)	Landstar Sys	3.86	**1.64**	23.36
Avis Budget Grp	(18.17)	Nil	(89.40)	Matson Inc	14.96	1.46	90.76
C.H. Robinson	5.24	2.51	15.58	Norf Southern	11.72	5.40	69.28
CSX Corp	1.73	0.54	7.07	Old Dominion	5.19	1.14	20.67
Delta Air Lines	6.03	0.78	31.93	Ryder Sys	12.29	3.64	77.43
Expeditors Int'l	6.87	1.58	17.59	Southwest Air	1.63	0.72	15.48
FedEx	18.51	5.57	131.86	Un Pacific	12.35	5.52	31.13
Hunt (JB)	6.46	1.79	37.69	UPS	5.38	6.56	19.12
Uber Technologies	4.01	Nil	13.08	United Airlines	10.22	Nil	47.24

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
American Elec Power	5.83	3.80	57.57	FirstEnergy	2.45	1.82	21.65
American Water Works	5.77	3.45	55.52	NextEra Energy	4.45	2.38	26.22
Atmos Energy	10.86	3.87	83.92	Pub Sv Ent	4.07	2.60	34.10
Con Ed	7.83	**3.51**	67.01	Sempra Energy	3.45	2.61	48.40
Dominion Energy	2.87	2.67	31.96	Southern Co.	4.28	**3.00**	32.77
Duke Energy	6.66	4.28	65.38	Vistra	7.26	0.91	7.75
Edison Int'l	9.73	3.46	44.39	Xcel Energy	3.65	2.33	37.86
Exelon	2.73	1.64	28.15				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	5,589,308	5,516,840	4,912,721	13.77
30 Dow Inds (b)	2,185,399	1,941,246	2,294,317	-4.75
20 Dow Trans (b)	281,096	276,872	771,112	-63.55
15 Dow Utils (b)	306,249	258,929	258,344	18.54
65 Dow Stks (b)	2,772,744	2,477,037	3,323,772	-16.58
NYSE American (a)	108,225	114,759	99,008	9.31
Nasdaq(d)	38,832,820	38,826,327	40,464,845	-4.03
NYSE 15 Most Active				
Average Price	14.52	13.02	21.83	-33.49
% Tot Vol	14.81	15.09	14.45	2.49
Stock Offerings $(z,v)	1,879,900	r27,290,100	614,700	205.82

Daily Stock Volume	8/17	8/18	8/19	8/20	8/21
NYSE(a)	1,108,884	1,089,282	1,184,478	1,049,052	1,157,612
30 Inds (b)	436,708.1	427,996.9	451,465.2	445,163.8	424,065.3
20 Trans (b)	55,013.8	52,798.9	58,722.4	59,532.1	55,028.5
15 Utils (b)	55,106.6	62,381.1	55,921.3	62,482.3	70,357.5
65 Stks (b)	546,828.4	543,177.3	566,109.0	567,178.2	549,451.1
NYSE Amer(a)	16,763	15,472	18,252	22,647	35,090
Nasd(d)	7,644,094	7,360,795	8,173,145	8,244,685	7,410,101
NYSE 15 Most Active					
Avg. Price	29.93	20.29	18.03	16.45	27.51
% Tot Vol	15.74	16.38	17.50	15.58	13.54

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	8/17	8/18	8/19	8/20	8/21
9:30-10:00	92,922	97,966	107,314	93,012	147,557
10:00-10:30	37,102	39,767	49,506	39,560	36,359
10:30-11:00	32,419	36,329	42,327	33,292	32,065
11:00-11:30	28,576	33,032	38,890	36,776	29,592
11:30-12:00	25,149	25,501	31,324	29,734	26,677
12:00-12:30	21,950	21,151	25,169	24,124	23,281
12:30-1:00	20,911	19,275	21,404	21,101	19,964
1:00-1:30	22,791	20,417	21,448	20,098	20,698
1:30-2:00	23,165	22,915	23,316	21,757	20,880
2:00-2:30	23,638	25,071	24,859	26,281	22,123
2:30-3:00	24,206	24,701	29,162	26,936	23,503
3:00-3:30	33,389	33,960	36,924	33,865	31,195
3:30-4:00	722,666	689,196	732,834	642,517	723,721

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Lyntris	LYNX	17.50	8/19	15.71	-10.2%

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	76%	76%	74%
AAII Index			
Bullish	35.5%	34.7%	37.0%
Bearish	39.9	37.9	38.0
Neutral	24.6	27.4	25.0
Market Vane			
Bullish Consensus	78%	79%	79%
TIM Group Market Sentiment			
Indicator	39.6%	48.3%	49.7%

Sources: Consensus Inc.; American Association 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.

Daily	8/17	8/18	8/19	8/20	8/21
NYSE	1.04	.96	.86	.77	.68
NYSE American	1.32	2.46	.42	.21	.19
Nasdaq	.67	.97	.81	.60	.89

New Listings

NYSE

Lyntris (LYNX)

NYSE American

Devonian Health (DHGR)

Nasdaq

First Breach (FBDT)
Nuran Wireless (NUR)
QNB (QNBC)
Tactical Resources (TREO)

Trading Suspended

NYSE

Avalonbay Communities (AVB)
Webster Financial (WBS)

NYSE American

None

Nasdaq

Fast Track (FTRK)
Talkspace (TALK)

Name Changes

NYSE

Franklin Templeton (BEN), formerly Franklin Resources
Vivmark Residential (VMRK), formerly Equity Residential (EQR)

Nasdaq

Air Water Ventures (WATR), formerly Inflection Point (IPCX)
Brightline Interactive (BTLN), formerly Glimpse (GGRP)
Neighborhood Intelligence (NXH), formerly Bed Bath & Beyond (BBBY)

Dow Jones U.S. Total Market Industry Groups

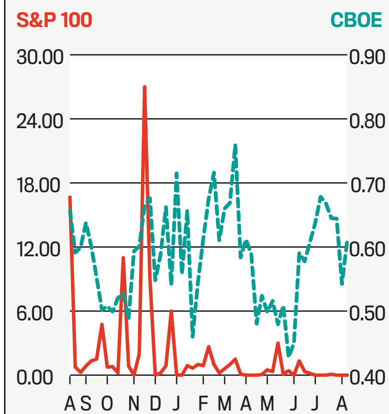
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Nonferrous Metals	DJUSNF	1025.47	+136.04	346.06	+15.30	[1]	+83.75	[3]	+50.94	[2]	+25.56	1,025.47	472.74
Gold Mining	DJUSPM	343.31	+44.55	84.02	+14.91	[2]	+90.25	[1]	+32.40	[20]	+55.63	350.21	181.79
Mining	DJUSMG	294.56	+37.05	71.13	+14.39	[3]	+83.77	[2]	+31.84	[22]	+52.24	300.11	161.48
Biotechnology	DJUSBT	3687.92	+250.87	531.21	+7.30	[4]	+33.45	[31]	+16.83	[37]	+12.67	3,696.94	2,708.23
Basic Resources	DJUSBS	701.61	+46.13	179.66	+7.04	[5]	+73.53	[5]	+34.42	[15]	+30.78	701.61	415.16
Pharmaceuticals & Biotech	DJUSPN	1602.50	+100.99	268.35	+6.73	[6]	+44.18	[22]	+20.11	[32]	+14.28	1,614.38	1,082.62
Personal Products	DJUSCM	410.29	+25.20	25.05	+6.54	[7]	–3.70	[101]	+6.50	[68]	–9.52	433.98	319.57
Pharmaceuticals	DJUSPR	1326.13	+77.76	249.38	+6.23	[8]	+55.13	[15]	+23.16	[30]	+15.77	1,341.72	827.42
Automobiles	DJUSAU	1286.88	+66.17	–259.77	+5.42	[9]	+15.84	[49]	–16.80	[126]	+16.17	1,672.03	1,093.43
Automobiles & Parts	DJUSAP	1421.64	+69.12	–265.58	+5.11	[10]	+15.14	[50]	–15.74	[125]	+14.35	1,819.09	1,220.36
Exploration & Production	DJUSOS	1573.63	+66.95	566.29	+4.44	[11]	+59.21	[10]	+56.22	[1]	+14.03	1,573.63	978.92
Business Training	DJUSBE	135.51	+5.65	36.58	+4.35	[12]	+16.61	[45]	+36.98	[8]	–3.03	135.51	74.03
Railroads	DJUSRR	4617.94	+191.83	1,136.62	+4.33	[13]	+35.29	[30]	+32.65	[19]	+14.65	4,651.53	3,209.27
Aluminum	DJUSAL	177.13	+6.39	–4.41	+3.74	[14]	+75.70	[4]	–2.43	[111]	+21.95	286.24	105.66
Oil & Gas Producers	DJUSOG	1232.56	+43.27	379.77	+3.64	[15]	+49.85	[19]	+44.53	[3]	+12.82	1,232.61	815.43
Specialized Consumer Svcs	DJUSCS	2074.87	+71.03	–286.02	+3.54	[16]	–26.70	[129]	–12.11	[118]	–1.30	2,852.94	1,844.61
Integrated Oil & Gas	DJUSOL	1051.91	+30.96	282.65	+3.03	[17]	+43.42	[24]	+36.74	[9]	+11.84	1,089.85	726.01
Publishing	DJUSPB	895.32	+26.22	52.86	+3.02	[18]	+4.70	[79]	+6.27	[70]	+15.05	934.61	755.29
Soft Drinks	DJUSSD	1090.88	+30.78	164.09	+2.90	[19]	+14.91	[52]	+17.70	[34]	+5.22	1,090.88	876.43
Business Support Svcs	DJUSIV	956.29	+26.35	–167.79	+2.83	[20]	–18.60	[125]	–14.93	[123]	–3.68	1,192.46	764.12

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Gold Mining	DJUSPM	343.31	+44.55	84.02	+14.91	[2]	+90.25	[1]	+32.40	[20]	+55.63	350.21	181.79
Mining	DJUSMG	294.56	+37.05	71.13	+14.39	[3]	+83.77	[2]	+31.84	[22]	+52.24	300.11	161.48
Nonferrous Metals	DJUSNF	1025.47	+136.04	346.06	+15.30	[1]	+83.75	[3]	+50.94	[2]	+25.56	1,025.47	472.74
Aluminum	DJUSAL	177.13	+6.39	–4.41	+3.74	[14]	+75.70	[4]	–2.43	[111]	+21.95	286.24	105.66
Basic Resources	DJUSBS	701.61	+46.13	179.66	+7.04	[5]	+73.53	[5]	+34.42	[15]	+30.78	701.61	415.16
Industrial Metals & Mining	DJUSIM	836.80	+9.47	229.48	+1.14	[35]	+69.16	[6]	+37.78	[7]	+20.52	883.69	466.02
Electronic Equipment	DJUSAI	2511.94	–224.00	673.80	–8.19	[131]	+65.81	[7]	+36.66	[10]	+43.36	3,178.46	1,533.15
Oil Equipment & Svcs	DJUSOI	390.94	–3.83	113.81	–.97	[85]	+62.69	[8]	+41.07	[5]	+6.66	422.51	239.63
Commercial Vehicles	DJUSHR	8525.06	–76.16	2,252.07	–.89	[81]	+60.74	[9]	+35.90	[12]	+30.27	9,727.72	5,229.29
Exploration & Production	DJUSOS	1573.63	+66.95	566.29	+4.44	[11]	+59.21	[10]	+56.22	[1]	+14.03	1,573.63	978.92
Telecom Equipment	DJUSCT	3848.29	–99.36	1,136.05	–2.52	[107]	+57.61	[11]	+41.89	[4]	+34.90	4,352.62	2,456.37
Steel	DJUSST	903.80	–92.98	225.72	–9.33	[135]	+57.22	[12]	+33.29	[17]	+16.74	1,028.00	576.99
Semiconductor	DJUSSC	38597.81	–2082.70	10,257.89	–5.12	[125]	+57.08	[13]	+36.20	[11]	+57.36	43,218.32	24,364.08
Technology Hardware & Equip	DJUSTQ	13594.55	–513.18	3,399.14	–3.64	[113]	+56.01	[14]	+33.34	[16]	+43.14	14,854.55	8,743.28
Pharmaceuticals	DJUSPR	1326.13	+77.76	249.38	+6.23	[8]	+55.13	[15]	+23.16	[30]	+15.77	1,341.72	827.42
Computer Hardware	DJUSCR	17255.49	–97.26	3,604.81	–.56	[73]	+53.34	[16]	+26.41	[27]	+25.45	18,285.02	11,388.44
Trucking	DJUSTK	2113.18	–84.51	544.47	–3.85	[118]	+51.36	[17]	+34.71	[14]	+8.07	2,512.78	1,299.49
Heavy Construction	DJUSHV	2956.89	–201.57	820.25	–6.38	[130]	+50.95	[18]	+38.39	[6]	+39.65	3,638.48	1,965.88
Oil & Gas Producers	DJUSOG	1232.56	+43.27	379.77	+3.64	[15]	+49.85	[19]	+44.53	[3]	+12.82	1,232.61	815.43
Hotel & Lodging REITs	DJUSHL	127.17	+1.70	32.83	+1.35	[32]	+47.99	[20]	+34.80	[13]	+14.91	139.94	84.18

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.

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.



Source: CBOE

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0007	.0007	1499.5076	1487.7297
Australia (Dollar)	.7171	.7085	1.3945	1.4114
Bahrain (Dinar)	2.6523	2.6526	.3770	.3770
Brazil (Real)	.1945	.1915	5.1404	5.2223
Canada (Dollar)	.7265	.7206	1.3764	1.3877
Chile (Peso)	.001093	.001093	914.96	915.09
China (Renminbi)	.1488	.1483	6.7216	6.7430
Colombia (Peso)	.0003277	.0003174	3051.89	3150.92
Denmark (Krone)	.1562	.1548	6.4014	6.4607
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0197	.0199	50.8725	50.2680
Hong Kong (Dollar)	.1276	.1274	7.8398	7.8471
Hungary (Forint)	.003222	.003186	310.40	313.83
Iceland (Krona)	.008247	.008137	121.26	122.90
India (Rupee)	.01045	.01046	95.665	95.615
Indonesia (Rupiah)	.0000567	.0000561	17647	17829
Israel (Shekel)	.3347	.3383	2.9877	2.9558
Japan (Yen)	.006291	.006277	158.95	159.30
Kazakhstan (Tenge)	.002180	.002155	458.78	464.01
Kuwait (Dinar)	3.2422	3.2392	.3084	.3087
Macau (Pataca)	.1238	.1237	8.0771	8.0853
Malaysia (Ringgit)-b	.2476	.2447	4.0385	4.0859
New Zealand (Dollar)	.5980	.5892	1.6722	1.6972
Norway (Krone)	.1075	.1059	9.3010	9.4432
Oman (Rial)	2.6007	2.6007	.3845	.3845
Pakistan (Rupee)	.00360	.00360	277.576	277.623
Philippines (Peso)	.01620	.01626	61.712	61.507
Poland (Zloty)	.2708	.2686	3.6925	3.7231
Qatar (Rial)	.2744	.2745	3.6438	3.6432
Saudi Arabia (Riyal)	.2663	.2663	3.7552	3.7552
Singapore (Dollar)	.7876	.7819	1.2696	1.2790
South Africa (Rand)	.0624	.0618	16.0179	16.1814
South Korea (Won)	.0007214	.0007060	1386.19	1416.44
Sri Lanka (Rupee)	.0030	.0030	329.1100	332.6100
Sweden (Krona)	.1055	.1050	9.4759	9.5260
Switzerland (Franc)	1.2480	1.2294	.8013	.8134
Taiwan (Dollar)	.03141	.03123	31.839	32.022
Thailand (Baht)	.03058	.03018	32.700	33.140
Turkey (New Lira)-d	.0208	.0209	48.0396	47.8818
Ukraine (Hryvnia)	.0223	.0223	44.7500	44.7500
U.K. (Pound)	1.3646	1.3535	.7328	.7388
Euro	1.1681	1.1573	.8561	.8641

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Coming Earnings

	Consensus Estimate	Year ago
T		
Dick's Sporting Goods (Q2)	$3.77	$4.38
Intuit (Q4)	3.54	2.75
Zoom Communications (Q2)	1.48	1.53
W		
CrowdStrike (Q2)	0.29	0.23
HP (Q3)	0.66	0.75
Kohl's (Q2)	0.58	0.56
NVIDIA (Q2)	2.08	1.05
Okta (Q2)	0.97	0.91
Salesforce (Q2)	3.27	2.91
TH		
Autodesk (Q2)	3.12	2.62
Best Buy (Q2)	1.37	1.28
Dollar General (Q2)	2.01	1.86
Ulta Beauty (Q2)	6.18	5.78
Workday (Q2)	2.61	2.21

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	3.75	3.75	4.50
Prime Rate (base)	6.75	6.75	7.50
Fed Funds Rate			
Avg effective offer	3.64	3.64	4.33
Avg weekly auction-c	3.63	3.63	4.33
T-Bills Rate			
13 weeks, Coupon Yield	3.802	3.823	4.232
13 weeks, Auction Rate	3.715	3.735	4.130
26 weeks, Coupon Yield	3.907	3.960	4.081
26 weeks, Auction Rate	3.780	3.830	3.945
Avg weekly auction-c	3.72	3.74	4.13
Broker Call Rate	5.50	5.50	6.25
Bankers Acceptances			
1 month	3.68	3.65	4.36
2 months	3.79	3.78	4.34
3 months	3.83	3.89	4.33
6 months	4.05	4.10	4.27
Foreign Prime Rates			
Canada	4.45	4.45	4.95
Germany	2.40	2.40	2.15
Japan	2.38	2.13	1.880
Switzerland	0.25	0.25	0.50
Britain	3.75	3.75	4.00
Other Money Rates			
Bank money market-z	0.51	0.51	0.41
Interest Checking-z	0.06	0.06	0.06
6-Month Certif-z	1.79	1.79	1.95
12-Month Certif-z	1.95	1.96	1.93
30 Month Accounts-z	1.44	1.44	1.44
5-Year Certificates-z	1.67	1.67	1.63
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.40	2.40	2.70

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.

Delta Market Sentiment Indicator

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 are above this MAC point, the market is bullish. When the indicator is below 50%, the market is bearish and risk is elevated. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

70.4%

Last Week

64.0%

2 Weeks ago

68.2%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	July	103.1	r102.5	101.7	1.38
Capacity utilization %	July	76.3	r76.2	77.4	–1.42
Industrial output a,	July	103.0	r102.8	103.8	–0.77
Manufacturing (NAICS) a,	July	99.3	r99.2	100.8	–1.49
Nondurable manufacturing (NAICS) a	July	95.2	r95.7	100.0	–4.80
Production					
Electric power, (mil. kw hrs) (EEI)	Aug 15	101,498	99,864	99,160	2.36
Mining (NAICS) a,	July	122.4	r122.2	120.3	1.75
Petroleum, related capacity, %	Aug 14	97.2	96.2	96.6	0.62
Rotary rigs running, U.S. & Can., (Hughes)	Aug 21	804	812	718	11.98
Steel, (thous. tons)	Aug 15	1,833	1,820	1,774	3.33
Steel, rated capacity, % (AISI)	Aug 15	79.4	78.8	78.3	1.40
Utilities a	July	110.7	r110.2	108.6	1.93
Consumption and Distribution					
Instinet Research Redbook Avg. (monthly %)	Aug 15	–0.12	–1.42	–0.15	....
Baltic Dry Index	Aug 21	2,841	2,863	1,944	46.14
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Aug 14	428,815	424,410	420,684	1.93
Gasoline, (thous. bbls)	Aug 14	209,378	208,690	223,570	–6.35
Orders					
No Activity for this Week					

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Aug 21	142.74	141.60	113.33	25.95
Employment					
Initial jobless claims (thous.)	Aug 15	206	r212	233	–11.59
Continuing claims (mil.)	Aug 8	1.799	r1.781	1.957	–8.07
Construction					
Building contracts, F.W. Dodge, (bil. $)	July	1,788	r1,424	1,205	48.38
New housing permits, (thous. units)	July	1,443	r1,374	1,400	3.07
New housing starts, (thous. units)	July	1,239	r1,415	1,432	–13.48
Other Indicators					
Citi Research Panic–Euphoria Reading	Aug 21	0.86	0.96	0.53	....
Index of coincident indicators h	July	114.8	114.6	114.8	0.00
Index of lagging indicators h	July	120.4	r120.1	119.9	0.42
Index of leading indicators h	July	99.5	r99.3	98.9	0.61
Coincident to lagging ratio h	July	0.95	0.95	0.96	–1.04

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.

Consensus Estimate

Day		Consensus Est	Last Period
T	August Consumer Confidence	90.1	90.8
	July New Home Sales	621,000	628,000
W	July Durable Orders	0.40%	0.47%
	Q2 GDP	1.5%	1.5%
	July Personal Income	0.15%	0.20%
TH	July Wholesale Inventories	0.30%	0.20%

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Agilent Technologies	August 26	4:30PM	Q3
Autodesk	August 27	5:00PM	Q2
Best Buy Co	August 27	8:00AM	Q2
Dollar General	August 27	9:00AM	Q2
Dollar Tree	August 27	8:00AM	Q2
Hormel Foods	August 27	9:00AM	Q3
HP	August 26	5:30PM	Q3
Intuit	August 25	4:30PM	Q4
Marvell Technology	August 27	4:45PM	Q2
NVIDIA Corporation	August 26	5:00PM	Q2
Salesforce	August 26	5:00PM	Q2
Synopsys	August 26	5:00PM	Q3
Ulta Beauty	August 27	4:30PM	Q2
Veeva Systems	August 26	5:00PM	Q2
Workday	August 27	4:30PM	Q2

Source: LSEG

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	2,000FY'28	2,025FY'27	2,065FY'26	....
Budget Surplus/Deficit (bil. $)-b, July	–432.31	–120.31	–291.14	48.49
Trade Deficit (bil. $, sa)-c, June	–73.26	r-77.65	–58.70	24.80
Treasury Gross Public Debt. (bil. $)-d	40,012.7	39,913.5	37,180.2	7.62
Treasury Statutory Debt Limit (bil. $)-d	41,104.0	41,104.0	41,104.0	0.00
Consumer Installment Debt (bil. $)-e, June	5,166.9	5,152.7	5,044.1	2.43

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.

Adjustable Mortgage Rates

	Aug 21	Aug 14	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.00	4.04	3.91	2.30
2 Year Treas Notes	4.20	4.21	3.73	12.60
3 Year Treas Notes	4.25	4.27	3.69	15.18
5 Year Treas Notes	4.37	4.36	3.82	14.40
10 Year Treas Notes	4.68	4.66	4.28	9.35
20 Year Treas Bds	5.24	5.20	4.86	7.82
FHFA PMMS+ July	6.35	6.35	6.80	-6.62

Fed annualized yields adjusted for constant maturity.

DATA

MARKET LABORATORY

BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		8/20	8/13	Year Ago	Week % Chg.
2770.71	1372.14	Gold mining	2444.22	2241.16	1372.14	+9.06

Gold & Silver Prices

DJ Energy	8/21	8/14	Year Ago
Gold, troy ounce front month futures price	4624.10	4380.40	3374.40
Silver, troy ounce	69.47	64.99	39.00

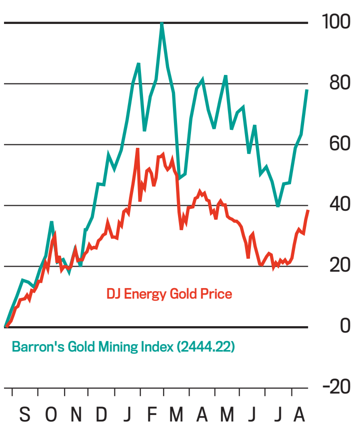
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	4810.03	185.00	4.00
Maple Leaf	4856.28	231.25	5.00
Mexican Peso	5584.40	8.00	0.14
Austria Crown	4536.45	3.00	0.07
Austria Phil	4856.28	231.25	5.00
U.S. Eagles	4856.28	231.25	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 4625.03

Gold Performance

Flying: Gold rallied 5% to a three-month high on deficit fears, closing at $4,669 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	16,182	r55,216	38,444
Municipal (z)	14,817	r12,600	8,224
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.66	4.71	4.44
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.30	5.35	5.10
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	88.0	87.9	87.0
Other Confidence Indicators:			
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.)	3106.91	3105.61	3125.98
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3365.65	3376.60	3283.94
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	4.76	4.67	5.25
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 Bond Buyer	4.79	4.71	5.08
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.23	-3.30	-2.84
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.77	5.70	5.16

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

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Allspring Gl Div Opp Fd-EOD (NYSE)	8.4	Q	.14821	.14211	4.3%	9-11	9-11	10-01
Allspring Utilities & Hi-ERH (NYSE AMER)	8.9	M	.08794	.08784	0.1	9-11	9-11	10-01
Atmus Filtration Techs-ATMU (NYSE)	0.5	Q	.06	.055	9.1	8-27	8-27	9-09
Badger Meter-BMI (NYSE)	1.3	Q	.44	.40	10.0	8-28	8-28	9-11
Bank7-BSVN (Nasdaq)	2.1	Q	.30	.27	11.1	9-18	9-18	10-08
Chemung Financial-CHMG (Nasdaq)	1.6	Q	.36	.34	5.9	9-17	9-17	10-01
DRDGOLD ADR-DRD (NYSE)	2.7	S	.59033	.295536	99.7	9-11	9-11	9-21
First Capital-FCAP (NCM)	2.0	Q	.32	.31	3.2	9-11	9-11	9-25
Grupo Cibest ADR-CIB (NYSE)	6.5	Q	1.44384	1.328786	8.7	9-30	9-30	10-13
Mondelez Intl Cl A-MDLZ (Nasdaq)	3.2	Q	.52	.50	4.0	9-30	9-30	10-14
Permianville Royalty Tr-PVL (NYSE)	11.9	M	.027	.015	80.0	8-31	8-31	9-15
SS&C Technologies-SSNC (Nasdaq)	1.4	Q	.30	.27	11.1	9-01	9-01	9-15
Stock Yards Bancorp-SYBT (Nasdaq)	1.6	Q	.33	.32	3.1	9-21	9-21	10-01
Trustco Bank-TRST (Nasdaq)	2.7	Q	.40	.38	5.3	9-04	9-04	10-01
Ultrapar Part ADR-UGP (NYSE)	4.7	S	.193247	.160569	20.4	8-26	8-26	9-14
Virtus Invt Partners-VRTS (NYSE)	5.7	Q	2.45	2.40	2.1	10-30	10-30	11-13
Westlake-WLK (NYSE)	2.7	Q	.533	.53	0.6	8-25	8-25	9-10

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
H World Group ADR-HTHT (Nasdaq)	4.3	S	.87	1.30	-33.1%	9-08	9-08	9-22
Mechanics Bancorp-MCHB (Nasdaq)	17.3	Q	.25	.70	-64.3%	8-29	8-28	9-01

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
None				

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
CBL International-BANL (NCM)	0.10	8-28	8-28	9-18
Ethan Allen-ETD (NYSE)	3.00	9-03	9-03	9-17
Pegasystems-PEGA (Nasdaq)	0.08	8-17	8-17	9-16

Top 5 Insider Purchases by Company in 2026

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Townebank	TOWN	55	58,196	1,982,895	$34.07
E W Scripps	SSP	19	1,706,522	7,378,893	$4.32
Columbia Financial	CLBK	16	477,874	4,778,740	$10.00
Asgn	ASGN	13	96,375	1,871,881	$19.42
Quantinuum	QNT	10	161,032	9,661,920	$60.00

Top 5 Insider Sales by Company in 2026

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Coreweave	CRWV	69	9,237,325	865,265,293	$93.67
Datadog	DDOG	46	2,379,160	519,302,683	$218.27
Ionis Pharmaceuticals	IONS	33	1,065,472	82,432,357	$77.37
Vicor	VICR	32	986,684	231,927,653	$235.06
Liquidia	LQDA	31	1,490,052	79,139,082	$53.11

Federal Reserve Data Bank

One week ended Aug 19:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,471,814	+5,146	+147,188
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	5,165	-553	+522
Secondary Credit	....	....	....
Seasonal Credit	35	-6	-25
Float	-216	+12	+53
Other F.R. Assets	42,307	-5,539	+9,738
Total Fed Credit #	6,705,727	-1,278	+128,519
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	....
Treas. Curr. Outst.	53,340	+14	+728
Total	6,804,585	-1,244	+128,981
Currency in circ	2,475,096	+205	+72,228
Treas. Cash Hldgs	333	+6	-90
Treas. Fed Deposits	953,612	-10,338	+434,078
Foreign Fed Deposits	9,945	+489	+511
Other Fed Deposits	241,925	+906	+23,258
Other FR liab/cap	-176,478	+2,284	+7,926
Total factors	3,869,298	+7,529	+510,985
Reserves F.R. banks	2,935,287	-8,772	-382,005
Fgn hold U.S. debt	2,870,870	-16,825	-295,632

Reserve Aggr (Mil. $) Month Ended June:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,018,800	3,078,800	-1.95	3,356,000
Nonborrowed Res	3,012,000	3,072,700	-1.98	3,349,800
Borrowed Reserves	6,842	6,117	11.85	6,201
Monetary Base	5,488,400	5,538,900	-0.91	5,748,200

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (August 24)	
Carter Bankshares	.10
Matthews Intl Cl A	.255
Northeast Bank	.01
Timberland Bancorp	.30
Tuesday (August 25)	
Arrow Financial	.30
Cheesecake Factory	.30
Cognizant Tech Solutions	.33
Fastenal	.26
Wednesday (August 26)	
Capital Bancorp	.14
Carlyle Group	.35
Clarus	.025
Columbia Financial	.05
First Business Finl Svcs	.34
Kearny Financial	.11
Richardson Electronics	.06
Sirius XM Holdings	.27
Western New England Bncp	.07
Thursday (August 27)	
Landmark Bancorp	.21
Leonardo DRS	.09
Peapack-Gladstone Finl	.05
Pool	1.30
S & T Bancorp	.37
Smithfield Foods	.312
Tetra Tech	.072
VeriSign	.81
Vistance Networks	5.00
Friday (August 28)	
AGNT	.05
Artesian Resources Cl A	.32
Astec Industries	.13
Aura Minerals	.72
Bassett Furniture Inds	.20
CB Financial Services	.28
First Hawaiian	.26
FirstCash Holdings	.42
Hawkins	.20
HealthStream	.035
International Bancshares	.73
iRadimed	.20
Karat Packaging	.47
LPL Financial Holdings	.30
MGP Ingredients	.12
Newmark Group	.06
Nexstar Media Cl A	1.86
Paychex	1.19
PC Connection	.20
Princeton Bancorp	.35
Slide Insurance Holdings	.07
Starbucks	.62
Superior Group of Cos.	.14
TPG	.59
Wynn Resorts	.25
Saturday (August 29)	
NONE	
Sunday (August 30)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (August 24)	
Seaboard	2.25
Tues. (Aug. 25)-Thurs. (Aug. 27)	
NONE	
Friday (August 28)	
Amcon Distributing	.12
Sat. (Aug. 29)-Sun. (Aug. 30)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (August 24)	
Affiliated Managers	.01
Comfort Systems USA	.90
DHT Holdings	1.22
Genco Shipping & Trading	.80
Genie Energy	.075
Global Industrial	.28
Kimbell Royalty Partners	.47
Leggett & Platt	.05
Royal Bank of Canada	1.239
Tuesday (August 25)	
Bladex	.688
FB Financial	.21
Howmet Aerospace	.14
Ingram Micro	.086
Kennametal	.20
KKR	.195
Moog Cl A	.30
Moog Cl B	.30
Natural Resource Ptrs	.75
Novo Nordisk ADR	.579
Ryan Specialty Holdings	.13
Wednesday (August 26)	
Amrize	.11
Bank of Butterfield	.50
Bank of Montreal	1.214
Clipper Realty	.095
Employers Holdings	.34
Ethan Allen	.39
Ethan Allen	.25
Flowco Holdings	.09
Kenvue	.21
Safe Bulkers	.075
Sensata Technologies	.12
United Rentals	1.97
W & T Offshore	.01
W & T Offshore	.01
WisdomTree	.03
Thursday (August 27)	
Alcoa	.10
AllianceBernstein	.82
Avidia Bancorp	.06
Blue Owl Capital	.23
CoastalSouth Bancshares	.05
Equinor ADR	.39
Federal Signal	.15
Himalaya Shipping	.22
HomeTrust Bancshares	.15
Kodiak Gas Services	.49
Nomad Foods	.17
Oshkosh	.57
PennyMac Finl Svcs	.30
Petroleo Brasileiro ADR	.143
Petroleo Brasileiro ADR A	.143
Southern Copper	1.10
Western Alliance Bancorp	.42
Friday (August 28)	
Amerant Bancorp	.09
Angel Oak Mortgage REIT	.32
Atkore	.33
Beacon Financial	.322
Booz Allen Hamilton	.59
Bristow Group	.125
Carnival	.15
Charles Schwab	.32
Citigroup	.67
Clorox	1.25
Concentra Group	.062
Crawford & Co B	.08
Crawford Cl A	.08
Dana	.12
Dynagas LNG Partners	.05
Eaton	1.10
Jefferies Financial Group	.40
Louisiana-Pacific	.30
Magna International	.495
Masco	.32
MSCI	2.05
Oppenheimer Holdings A	.20
PBF Energy	.275
Pinnacle Finl Partners	.50
Provident Finl Services	.24
Reliance	1.25
Sturm Ruger	.21
Timken	.36
Westlake Chem Partners	.471
WhiteHawk Minerals	.11
WhiteHawk Minerals	.50
Saturday (August 29)	
NONE	
Sunday (August 30)	
NONE	

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
August 25	3.57	3.56	-0.02	3.61
August 27	3.58	3.57	-0.04	3.62
September 01	3.62	3.61	....	3.66
September 03	3.62	3.61	....	3.66
September 08	3.63	3.62	....	3.67
September 10	3.62	3.61	0.02	3.66
September 15	3.62	3.61	....	3.67
September 17	3.62	3.61	....	3.66
September 22	3.64	3.63	-0.01	3.69
September 24	3.61	3.60	-0.04	3.66
September 29	3.63	3.62	-0.02	3.68
October 01	3.65	3.64	....	3.70
October 06	3.64	3.63	-0.01	3.70
October 08	3.65	3.64	....	3.71
October 13	3.66	3.65	-0.01	3.72
October 15	3.64	3.63	-0.01	3.70
October 20	3.66	3.65	-0.01	3.72
October 22	3.67	3.66	-0.02	3.73
October 27	3.67	3.66	-0.01	3.73
October 29	3.69	3.68	....	3.75
November 03	3.69	3.68	....	3.75
November 05	3.70	3.69	....	3.77
November 10	3.68	3.67	-0.01	3.75
November 12	3.69	3.68	-0.02	3.76
November 17	3.69	3.68	-0.01	3.76
November 19	3.72	3.71	0.02	3.80
November 24	3.72	3.71	....	3.79
November 27	3.73	3.72	0.03	3.81
December 01	3.72	3.71	-0.01	3.80
December 03	3.69	3.68	....	3.77
December 08	3.74	3.73	....	3.82
December 10	3.69	3.68	-0.01	3.77
December 15	3.74	3.73	-0.01	3.82
December 17	3.71	3.70	0.02	3.80
December 22	3.76	3.75	....	3.85
December 24	3.76	3.75	0.01	3.85
December 31	3.77	3.76	0.01	3.86
January 07	3.74	3.73	0.01	3.84
January 14	3.75	3.74	0.01	3.84
January 21	3.75	3.74	0.02	3.85
January 28	3.78	3.77	0.03	3.88
Feb 04 '27	3.79	3.78	0.02	3.89
Feb 11 '27	3.80	3.79	....	3.91
Feb 18 '27	3.80	3.79	0.04	3.91
Mar 18 '27	3.70	3.69	0.03	3.79
Apr 15 '27	3.76	3.75	0.02	3.86
May 13 '27	3.75	3.74	0.03	3.86
Jun 10 '27	3.77	3.76	0.06	3.89
Jul 08 '27	3.82	3.81	0.05	3.96
Aug 05 '27	3.85	3.84	0.04	4.00

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (August 25)	
Carpenter Technology	.20
Haverty Furniture	.33
Haverty Furniture A	.31
Johnson & Johnson	1.34
Petroleo Brasileiro ADR	.53
Petroleo Brasileiro ADR A	.53
Prudential Financial	1.40
RB Global	.33
Robert Half	.59
Spectrum Brands Holdings	.47
Westlake	.533
Wednesday (August 26)	
Century Communities	.32
Cinemark Holdings	.09
Hecla Mining	.004
S & P Global	.97
Sun Life Financial	.685
Sun Life Financial	.691
Voya Financial	.47
Thursday (August 27)	
Atmus Filtration Techs	.06
First BnCp Puerto Rico	.20
Hyatt Hotels	.15
LandBridge	.12
Mobility Global	.06
Olin Corp	.20
PLDT ADR	.752
WaterBridge Infr	.05
Xylem	.43
Yum China Holdings	.29
Friday (August 28)	
Ardmore Shipping	.79
Autoliv	.87
Badger Meter	.44
Baxter International	.01
Cabot Corp	.472
Diversified Energy	.29
Evercore Cl A	.89
Granite Ridge Resources	.11
HNI Cp	.35
Huntington Ingalls Inds	1.38
Kinsale Capital Group	.25
Koppers Holdings	.09
Labcorp Holdings	.72
Mativ Holdings	.10
Molson Coors A	.48
Molson Coors B	.48
National Bank Holdings	.32
NextEra Energy	.623
North Amer Construction	.086
Nu Skin Enterprises Cl A	.06
Perrigo	.29
Piper Sandler	.20
Saturday (August 29)	
NONE	
Sunday (August 30)	
NONE	
Monday (August 31)	
Allstate	1.08
Assurant	.88
Bank of Hawaii	.70
Barrick Mining	.175
Bread Financial	.23
Brookfield Asset Mgmt	.502
Brookfield Business	.062
Brookfield Infrastructure	.455
Brookfield Infrastructure	.455
Brookfield Renewable	.392
Cactus Cl A	.15
Central Pacific Finl	.30
Copa Holdings Cl A	1.71
Core Natural Resources	.10
Corning	.28
Crane	.255
Crane NXT	.18
Cullen/Frost Bankers	1.03
Dover	.525
Dow	.35
DuPont de Nemours	.60
Ellington Financial	.13
Essent Group	.35
FactSet Research Systems	1.16
Griffon	.22
Grupo Aval Acciones ADR	.012
Hubbell	1.42
Presidio Production	.338
Qnity Electronics	.08
Ridgepost Capital	.04
RLI Corp	.18
Triple Flag Prec Metals	.06
Union Pacific	1.42

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (August 25)	
CDW	.63
CRA International	.57
ePlus	.27
MKS	.25
Monro	.28
Vinci Compass Investments	.17
Wednesday (August 26)	
NONE	
Thursday (August 27)	
Embecta	.01
Expedia Group	.48
Kamada	.17
Solstice Advanced Matls	.075
Friday (August 28)	
Cathay General Bancorp	.38
Columbia Banking System	.37
CSP	.03
eBay	.31
JAKKS Pacific	.25
MillerKnoll	.188
Perella Weinberg Ptrs	.07
T-Mobile US	1.02
Vistance Networks	5.00
Saturday (August 29)	
NONE	
Sunday (August 30)	
NONE	
Monday (August 31)	
CSX	.14
First Citizens Bcshs A	2.10
Kentucky First Fed Bncp	.05
Mesa Laboratories	.16
Newell Brands	.07
Peoples Fincl Svcs	.625
Power Integrations	.215
Scholastic	.25
Sinclair Cl A	.25
StepStone Group	.33

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (August 25)	
NONE	
Wednesday (August 26)	
NONE	
Thursday (August 27)	
NONE	
Friday (August 28)	
NONE	
Saturday (August 29)	
NONE	
Sunday (August 30)	
NONE	
Monday (August 31)	
NONE	

DATA **MARKET LABORATORY** BARRONS.COM/DATA

Week's New Highs and Lows

NYSE

202 New Highs | **259** New Lows

Nasdaq

473 New Highs | **446** New Lows

NYSE American

13 New Highs | **27** New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AcmeUnited
Flanigans
GencorInds
IMCRareEarths
LGL Group
MetallaRoyalty
Myomo
NatlHealthcare
NewPacificMetals
OptimumBank
SMJ Intl
Ticketplus
TrekorMetals

NEW LOWS

AeonBiopharma
AirIndustries
AmBatteryMatls
ApimedsPharm
CalidiBiotherap
CatheterPrec
FlexSolInt
Inuvo
MatinasBioPharma
NFT
PicardMedical
SachemCapital
StablecoinDevt
SunScoutA
Toppoint
TrioPetroleum
Venu
VolitionRX

Nasdaq

NEW HIGHS

10xGenomics
4D Molecular
908Devices
AbCelleraBio
AcadiaPharm
AchieveLifeSci
AdaptiveBiotech
AeonAcqnI
Airbnb
Aldabra4Liquid
AlphaCognition
AlphaTauMed
AmeriServFin
AmesNational
Amgen
AmylyxPharm
AngioDynamics
ApertureAC
Apnimed
ApogeeAcqnA
ApogeeTherap
ArbutusBiopharma
ARCGroupAcqnIA
argenx
ArmadaAcqnIII
AtaiBeckley
AtriCure
AttoviaTherap
AutolusTherap
AvalynPharma
AveannaHealth
AvitaMedical
Axogen
BankFirst
Banner
BHAVAcqn
Bio-Techne
Biodesix
Biofrontera
Biogen
BioLifeSolns
BOAAcqnIIA
BOK Fin
BoundlessBio
BreezeAcqnII
BUUU
C&F Fin
Caesarstone
Calumet
CandelTherap
CardiolTherap
Carlsmed
CartesianGrwIVA
CassInfoSys
CatalystBncp
CathayGenBncp
CBLInternational
CeriBell
CG Oncology
ChimeFinl
ChordEnergy
ChurchillCapC.XII
CitizensFinlSvc
ClimbBio
CollectiveAcqnA
CollectiveAcqnII
ColumbiaFinl
Comstock
ContineumTherap
CorceptTherap
CrineticsPharm
CrownReservel
Cryoport
CSLM Digital III
CullinanTherap
CVB Fin
Cybin
DexCom
DiamondbkEner
DianthusTherap
DorchesterMnls
DoubleDown
DrugsMadeInAm
DynamixIII
EagleFinlSvcs
EasternBankshares
EastWestBncp
electroCore
EloxxPharm
EmmisAcqn
Enact
EncoreCapital
EtonPharm
EuroDry
Evolus
EvolutionGlbA
Expedia
FifthDistrBncp
FIGXCapitalA
FirstBank
FirstBreach
FirstFinancial
FirstPhosphate
Flexsteel
Flywire
FoghornTherap
ForafricGlobal
FranklinFinlSvc
FreedomMtlsAcqnA
FriedmanInds
GeneralPurposeAcqn
GigCapital8
GigCapital9
GlobaTerraA
GlobusMaritime
GSRIVAcqn
HallChadwickA
HalozymeTherap
HanoverBancorp
HarvardAveA
Heartflow
HelixAcqnIII
HennessyCapVIII
HighviewMerger
HomeFedBncpLA
IdeaAcqn
Illumina
ImmixBiopharma
Immunic
Immunome
Immunovant
Innospec
InvestorsTitle
IovanceBiotherap
IronDomeAcqnI
JABAcqnIA
JATTIIAcqn
JeffersonCap
JerashHldgs
K&FGrowthII
Kaspi.kz
KearnyFinancial
KochavDefense
KuraOncology
KY FirstFedBncp
LakeshoreAcqnIII
LakeSuperiorA
LatigoBiotherap
LB Pharm
LeapfrogAcqn
LgTableGrwA
LifeStanceHealth
LifetimeBrands
LiquiditySvcs
MainStreetBcshs
MakoMining
Maplebear
MaravaiLifeSci
MercatorAcqnA
MesaLabs
MeshflowAcqn
MideraFood
MilunaAcqnA
Moderna
MountainCrestAcqn6
MuzeroAcqn
Natera
NatlBankshares
NatlEnerSvs
NeoGenomics
Neutron
NewbridgeAcqn
NewburyStII A
Nordson
NSTS Bancorp
NurixTherap
OdysseyTherap
Old2ndBcp
Omeros
OmniAb
OrchestraBioMed
OriginInvtI
OrthoPediatrics
OrukaTherap
OTGAcqnI
OxleyBridgeAcqn
OysterEntsII
PalomaAcqnI
ParabilisMedicines
Paysign
Personalis
Pharvaris
PioneerAcqnIA
PlainsGP
PonceFinl
Popular
PraxisPrecision
Precigen
PreludeTherap
PrivateBncpAmerica
Pro-Dex
ProtagonistTherap
PulseBiosciences
PumaBiotech
PyxisTankers
Quantumsphere
RapportTherap
RCM Tech
Reading A
RegenPharm
RelayTherap
RenovoRx
Repligen
RevolutionMed
RF Acqn III
RFAcqnII
RhinebeckBncp
RiminiStreet
RoivantSciences
Roku
RomanDBDR II
RoyaltyPharma
RsrchAllianceIVA
Sagimet
SAIHEAT
ScanSource
ScienceApplicat
SCIIAcqnA
ScribeTherapInc
SeacoastBkgFL
SeaportTherap
SEI Investments
SenecaFoods A
SiddhiAcqn
SlideInsurance
SnowRothschild
SophiaGenetics
SouthernCrossI
SPACSphereAcqn
SpyreTherapeutics
SSR Mining
Star
StarBulkCarriers
StarrySeaAcqn
StellarVCapA
StoneBridgeAcqnII
TacticalResources
Techprecision
TheInvestmentHouse
TimberlandBncp
TrailblazerAcqnA
TravereTherap
TwinDisc
TwistBiosci
UMB Fin
UnitedMaritime
UroGenPharma
VertexPharm
VictoryCapital
Vogenx
WenAcqnA
WestinAcqn
WF
WintergreenAcqn
Xencor
YorkWater

NEW LOWS

60DegreesPharm
ABVC Bio
AddexTherap
AerSale
AIFU
AirWaterVent
AkebiaTherap
AksoHealth
Algorhythm
AlignmentHlthcr
AlphaCompute
AlphaTech
ALPS
AmberIntl
AmerCoastalIns
Amerisafe
AnbioBiotech
AppLovin
AptevoTherap
ArcadiaBiosci
Ardelyx
ArrayTech
ArteloBiosci
AtlanticAmerican
authID
BanzaiIntl
BaoshengMedia
BarfreshFood
BetterHome&Fin
BeyondAir
BeyondMeat
BeyondSpring
BingEx
Bio-key
BioAtla
BitFuFu
BlackTitan
Blaize
BleichroederII
BleichroederIII
BlueGold
BoneBiologics
BraggGaming
BRBI BR Ptrs
BridgfordFoods
BTC Digital
C3is
CadrenalTherap
Capstone
CartesianGrwIVA
ChampionsOncology
ChangeAgents
Children'sPlace
CIDHoldCo
CISO Global
CleanEnerFuels
Click
Co-Diagnostics
ColumbusCircleIII
comScore
CoreAI
CSP
Curis
CXApp
Cyngn
Cytosorbents
DareBioscience
DecoyTherap
DeepFission
DigitalBrands
DLH Holdings
DocGo
DouYuIntl
EasternIntl
EastWestAveAcqn
EdibleGarden
eHealth
ElongPower
enCoreEnergy
Enlivex
Enovix
EnvericBiosci
EshallGo
EVgo
Evotec
Exicure
EyePoint
FaradayFuture
Farmmi
Femasys
FervoEnergy
FilanaTherap
FirstBreach
FlashSports&Media
Fly-E
ForemostCleanEner
ForesightAuto
Founder
FreightCarAmer
FreightTech
FTC Solar
FullHouse
FusionFuelGreen
FutureFinTech
Gamehaus
GameYourGame
GD Culture
GDEV
GeminiSpace
GenerationIncm
Genprex
GeoVaxLabs
Gogo
Gogoro
GreenproCap
HealthcrTriangle
Heartbeam
HelportAI
HennessyCapVII
HeronTherap
HouseofDoge
HubCyberSecurity
i3Verticals
IcahnEnterprises
ICZOOMA
IM Cannabis
IndaptusTherap
InnovizTech
Innventure
Inseego
InspiredEnt
InstinctBioTechnCo
Intrusion
IperionX
iPower
IrenicAcqn
Iridex
iSpecimen
IZEA
Jet.AI
JianzhiEduc
KaryopharmTherap
Kestrel
KIDZAI
KodiakAI
KoruMedSys
Koss
KWaveMedia
Leslie's
LexinFintech
LiftoffMobile
Limbach
LinkageGlobal
LinkersIndustries
LionGroup
LiqTechIntl
LiveOne
LoopIndustries
LucasGC
MatthewsIntl
MedicusPharma
MediWound
Medline
Megan
MercatorAcqnA
MercerIntl
Merlin
MetalphaTechnology
MicrobotMed
MicroVision
MindTech
MobixLabs
ModularMed
MySize
NaturalAlt
NeighborhoodIntel
Netcapital
NetClassTechnology
NeuroSense
NewFortressEn
NexGel
NextTrip
Nomadar
NuRANWireless
Nuwellis
OLB Group
OlenoxInds
Onconetix
ONE GroupHosp
Onfolio
OSI Systems
OurBond
PapaJohn's
PDS Biotech
PelicanAcqnIIA
PharmaCyteBiotech
Playtika
PMGC
PowellMax
PrairieOperating
PRF Tech
ProfDiversity
Pulsenmore
PurpleInnovation
Qfin
QumulusAI
RadiopharmTher
RainEnhTech
RapidMicro
ReconTech
RedHillBio
RFAcqnII
SagtecGlobal
SanuwaveHealth
SeresTherap
SHF
SiloPharma
SkyeBioscience
SmartKem
Sono
SoundThinking
SportsEntGaming
StdBioTools
StoneCo
SU Group
SummitTherap
SunPower
SunshineBio
SurgePays
SyprisSolutions
TacticalResources
TaoSynergies
TexasVenturesIVA
TH Intl
TheInvestmentHouse
ThredUp
Thryv
TokyoLifestyle
TopWealth
Toyo
TransCodeTherap
TreasureGlobal
TTEC
uCloudlink
ValionBio
VCIGlobal
Veritone
VinciCompass
ViomiTech
Virtuix
Vivakor
VivoSimLabs
VivosTherap
Weibo
WheelerREIT
Wilco63A
WillametteValley
XcelBrands
XCHG
XIAO-I
Yimutian
Zenta
ZetaNetwork
ZhibaoTech
ZK Intl
ZSquared

NYSE

NEW HIGHS

AAMissionAcqnII
AIInfrAcqn
APEXTechAcqn
AgilentTechs
AltoNeurosci
AlussaEnerII A
AmerIntegrityIns
AmerStWater
AtegritySpecIns
BBB Foods
BHP Group
BW LPG
BainCapitalGSSInvt
BBVA
BankofAmerica
BankMontreal
BankNY Mellon
BankNovaScotia
BectonDicknsn
Bio-RadLab A
Bio-RadLab B
BlackSpadeIII
BreadFinancial
BristolMyers
CMB.TECH
Cactus
CIBC
CanadianNatRscs
CdnPacKC
CarMax
CenovusEnergy
CenterraGold
CharlesRiverLabs
CitizensFin
Coca-Cola
Concentra
ConocoPhillips
CrawfordA
Crawford B
CrossAmerPtrs
Cullen/Frost
DHI Group
DHT
Danaos
DarlingIngred
DelekUS
DigitalBridge
DorianLPG
EOG Rscs
EQVVenturesIIA
Ecopetrol
EnergyTransfer
Ennis
EssentGroup
Everpure
ExpeditorsIntl
Expro
FirstBanCorp
ForumEnergyTech
FreeportMcM
Frontline
GEO Group
GencoShipping
GenworthFin
Glaukos
GreenfireResources
Greif B
GrupoCibest
HF Sinclair
Haemonetics
Helm&Payne
HimalayaShipping
Invesco
IQVIA
Imax
IntlSeaways
J.Jill
J&J
JonesLang
Kinetik
KornFerry
Labcorp
LandBridge
EliLilly
Lyntris
M&T Bank
MagnaIntl
Manpower
MarathonPetrol
Merck
MistrasGroup
Moog A
Moog B
NIQGlbIntel
NOV
NatlPrestoInds
NaviosMaritime
NewMarket
NordicAmTankers
OFGBancorp
ONEOK
OceanCapAcqn
OceaneeringIntl
OkeanisEcoTankers
Organon
OscarHealth
Ovintiv
PBF Energy
PNC Finl
ParkHotels
PermianRscs
Phillips66
PlutonianAcqnII
Pyrophyte II A
QuasarEdgeAcqn
QuestDiag
RE/MAX
Revvity
RobertHalf
SeacorMarine
SM Energy
SafeBulkers
SensientTech
SouthStateBk
StateStreet
SunshineSilver
Ternium
TGE Value
TalosEnergy
TargaResources
Target
Team
TechnipFMC
TeekayTankers
TenetHealthcare
TevaPharm
ThirdCoastBcshs
Tidewater
TorontoDomBk
TrueBlue
UMH Prop
UltraparPart
Unifi
US Bancorp
UtzBrands
ValeroEnergy
VirtuFinancial
WEX
Waters
WestEnclave
WesternMidstrm
WisdomTree

NEW LOWS

AcresCmclRlty
AGCO
AGI
AmerStratInvt
AmerVanguard
Amrize
ApartmtInv
AppliedAerospace
B&G Foods
BWX Tech
Bakkt
Bally's
BoydGroupServices
BrightSpire
BrookfieldBus
CMS Energy
CRH
CableOne
CanadaGoose
Capri
Centerspace
CEMIG
Cosan
Dick's
ESAB
ESSTech
Enhanced
FedExFreight
FinVolution
GXO Logistics
GameStop
GettyImages
GranitePointMtg
GreenTree
Group1Auto
GroveCollab
GAP
ASUR
HUYA
iHuman
KoreaElecPwr
Lanvin
LennoxIntl
LondianWason
LumentFinance
Lyntris
MBIA
MinisoGroup
MadisonAirSolns
MartinMarietta
MedicalProp
Natuzzi
NerdyA
NexPointResidentl
Nike
O-I Glass
OnHolding
PSEG
QXO
RB Global
Reformation
RentokilInit
Rollins
SITE Centers
Securitize
SeritageGrowth
Stellantis
SurfAirMobility
TItanIntl
UsanaHealth
Universal
VICI Prop
VerticalAerospace
Walker&Dunlop
Watsco B
YorkSpace
Zoetis

Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Alliance Laundry Holdings	22,550,000	$23.50	$529,925,000
Amylyx Pharmaceuticals	14,090,000	$35.50	$500,195,000
Andersen Group	4,284,457	$44.00	$188,516,108
Evolution Petroleum	3,700,000	$3.25	$12,025,000
QNB	1,071,428	$42.00	$51,749,964
Wrap Technologies	5,771,519	$1.40	$8,080,127

Source: LSEG Data & Analytics

Barron's 50-Stock Average

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

	Aug 20 2026	Aug 13 2026	August 2025	Yr-to-Yr % Chg
S&P 500 Index	7641.16	7798.99	6420.14	19.02
Barron's 50 Index	17931.64	18339.07	15009	19.47
Projected quarterly earn	183.91	183.00	156.95	17.18
Annualized projected earn	735.62	732.00	627.79	17.18
Annualized projected P/E	24.38	25.05	23.91	1.95
Five-year average earn	656.48	656.11	577.0	13.78
Five-year average P/E	27.32	27.95	26.01	5.00
Year-end earn	647.62	646.71	560.9	15.45
Year-end P/E	27.69	28.36	26.76	3.48
Year-end earns yield, %	3.61	3.53	3.7	–3.37
Best grade bond yields, %	4.66	4.71	4.4	5.19
Bond yields/stock ylds, %	1.29	1.34	1.19	8.86
Actual year-end divs	286.70	286.80	273.47	4.84
Actual yr-end divs yld, %	1.60	1.56	1.82	–12.25

OTHER VOICES

Bessent is running the risk of eroding his market credibility—the very thing of value a Treasury secretary is meant to provide.

Illustration by Klawe Rzeczy

Scott Bessent's Credibility Dilemma

BY STEPHEN A. MYROW

The writer served on Treasury Secretary Hank Paulson's senior staff during the 2008-09 financial crisis. He is the managing partner of Beacon Policy Advisors.

The true power and value of a U.S. Treasury secretary lie in the credibility he carries with financial markets, particularly the Treasury market. Treasury Secretary Scott Bessent himself has acknowledged that his "duty is to serve as the primary caretaker of the Treasury market."

The challenge in delivering on that duty, though, is that he is unlikely to be able to maintain credibility with both the Treasury market and his boss, the president, indefinitely.

I served at the Treasury Department at one of the most chaotic times for financial markets in the past century. My first daily senior staff meeting with Treasury Secretary Hank Paulson was in late March 2008. It was just a week after the collapse of Bear Stearns, the first of many dominoes to fall during the 2008-09 financial crisis.

What struck me about how Hank served as secretary, particularly in the ensuing months as the crisis crescendoed, is that nobody walking into any of those staff meetings could discern who was a political appointee and who was a career staffer. At one point, Hank went around a big conference table, asking staffers about the efficacy of the various recovery programs we had launched in the wake of the crisis. One staffer began spinning the reasons our Home Affordable Modification Program wasn't seeing greater uptake. Hank cut the staffer off. We could discuss the political messaging later, he said. He was focused on figuring out how to improve the program.

Hank wasn't perfect. He had his biases and the heaping dose of confidence that comes with being the former head of Goldman Sachs. But he maintained the markets' trust, for the most part, by eschewing partisan politics. He was honest with the administration and the public about the precarious predicament we were in.

Like Hank, Bessent entered office with lofty ambitions, which he succinctly summarized as his 3-3-3 plan: increasing gross domestic product to 3%, lowering the budget deficit to 3% of GDP, and growing domestic oil production by three million barrels a day. He was also focused on lowering the 10-year Treasury yield to 3%, arguing that it was more important for the borrowing needs of everyday Americans than the Federal Reserve's federal-funds rate.

But like so many who came before him, Bessent is finding that public service is rarely about pursuing your own agenda. Rather, it is about managing the crisis, or string of crises, you find yourself in—in this case, President Donald Trump's "Liberation Day" tariffs, the Iran war, and routs in the U.S. government bond market.

Bessent hasn't kept up. The latest GDP reading was 1.5%, the deficit has risen to 5.8%, and oil production has only increased by 350,000 barrels a day. The 10-year Treasury yield is 4.7%, higher than on Trump's Inauguration Day. Rather than leveling with the public and financial markets about these realities—and the nation's other financial challenges—Bessent is sounding more and more like his boss.

He regularly denies that Trump's tariffs are inflationary, rejecting such a claim as being caused by what he calls "Tariff Derangement Syndrome." While hosting a press briefing in May, Bessent dismissed a reporter's question about the rising cost of living and falling savings rate, calling such concerns a "doomer view." He boldly predicted, without clear evidence, that the deficit would soon recede and that inflation and gas prices would soon fall because an Iran deal was close to being signed. Nearly three months later, a deal is no closer to fruition. Nevertheless, Bessent is still escalating, in ways reminiscent of Trump.

"We went from Epic Fury to Economic Fury," he said in a Newsmax interview last week. "We are going to apply measures like have never been seen in the history of the economic isolation of a country."

On social media, Bessent has started getting into spats with reporters akin to the president. And, like the president, he is still clinging to his increasingly unrealistic objectives, despite the growing economic implications of an open-ended conflict in Iran.

Also like Trump, Bessent is bleeding political staff. While turnover has been historically high across Trump's second administration, Bessent has lost seven of his 16 Senate-confirmed subordinates and has had at least three different chiefs of staff, the news site Notus reported this week.

To be sure, Bessent was never going to be a traditional Treasury secretary, just as Trump wasn't going to be a traditional president. But he is behaving and sounding less and less like a Treasury secretary at all. At best, he serves as the macro trader he is, as seen in his recent foreign-exchange intervention to bolster the Japanese yen and his doubling this week of longer-term bond buyback operations to $4 billion each. At worst, he sounds like a political shill and a Secretary of Financial Warfare—the yin to Secretary of Defense Pete Hegseth's yang.

For now, Bessent's job is safe. Trump equates the economy with the leading equity market indexes, which keep hitting new highs, largely due to artificial-intelligence-related investments. But the Treasury market will only approve of his performance for so long. This week, 30-year Treasury yields hit highs last seen in 2007, a sign investors' patience is wearing thin.

As the market continues to test Bessent, and as he mirrors Trump more and more to remain in the commander in chief's good graces, the greater risk he runs of eroding his market credibility—the very thing of value a Treasury secretary is meant to provide. B

RETIREMENT

A Capital-Gains Game Plan for Nvidia Holders

BY ELIZABETH O'BRIEN

Owning too much **Nvidia** is good problem to have. But it's a problem nonetheless—especially if paring your gains could trigger a big tax bill.

With the S&P 500 up about 77% over the past three years—and Nvidia up 408%—investors may be sitting on large profits. Retirees in particular might have more equity exposure than they'd be comfortable with if the market tanks. Since tech is now about 38% of the S&P 500, things will get uncomfortable fast if the sector fumbles the football.

Here's what to know about tax consequences of selling appreciated holdings, and some strategies that may help lower your tax bill.

• **Time It Right.** Before deciding whether to sell, consider how much capital-gains tax you may owe if you sell shares in a taxable account. The rate varies by income and holding period: For investments held more than a year in 2026, individuals with incomes up to $49,450 and couples with incomes up to $98,900 have a 0% capital-gains rate. Incomes above that have a 15% rate; the highest rate of 20% kicks in over $545,500 for singles and $613,700 for a married couple filing jointly.

There's also 3.8% net investment income tax levied on higher-income investors, and possible state taxes. Short-term capital gains are taxed at ordinary income rates. State taxes can add to the bill, though not all states tax capital gains. (Florida doesn't, for example.)

While the bills may be steep, don't let tax avoidance drive your investment strategy. Dan Sudit, an advisor at Crewe Advisors in Salt Lake City, had a client during the dot-com bubble who was so loath to pay capital-gains taxes that he hung onto a hugely appreciated stock. He lost most of his investment when the bubble burst.

"The tax problem disappeared, because the stock disappeared," Sudit says. Had the client taken profits and sold near the peak, he would have retained about 80% of his investment.

Timing your sale can help. Selling a portion of your position this year and pushing the rest into 2027 will split the bill between two calendar years.

Also consider a gap in income if you take an early retirement and aren't yet collecting Social Security. That can be a good time to sell appreciated stock, assuming you can keep your overall income in the 0% capital-gains bracket.

But be mindful of other capital gains you may incur, say, after selling your longtime primary residence. Individual sellers can get a $250,000 exemption or $500,000 on a joint return filed with your spouse. If you've been in your house for decades, you may be sitting on a much bigger gain.

• **Give It Away.** Charitably inclined investors can donate an appreciated stock to a qualifying charity and eliminate both capital-gains taxes and the 3.8% net investment income tax. A bonus: To the extent that their qualified contributions exceed 0.5% of adjusted gross income, taxpayers who itemize their deductions can also take a charitable deduction for the current fair market value of a stock held for more than a year.

Gifting appreciated stock to a donor-advised fund offers the same tax advantages with more flexibility. You can spread a single donation among multiple recipients over multiple years if desired.

Those who don't need their winning stocks for living expenses could also earmark them for heirs. You could let the stocks continue to ride, accruing capital gains. When you die, your heirs will benefit from a step-up in cost basis. When they eventually sell the asset, they may only owe taxes on gains since the day you died.

Yes, death and taxes are inevitable. That doesn't mean a little planning won't ease the taxman's sting. B

MAILBAG

Vanguard: Beware Mission Creep

To the Editor:
Vanguard Group built its following on low-cost, plain-vanilla index funds and exchange-traded funds ("Vanguard Conquered the ETF World. Where It's Aiming Next," Cover Story, Aug. 13).

Its push into private equity looks like mission creep and could prompt some of its most loyal customers and advocates to look elsewhere.

Vanguard's best path to growth is doubling down on the low-cost, broadly diversified investment philosophy that made it an industry leader.

Jonathan I. Shenkman
West Hempstead, N.Y.

Bet on the U.S.

To the Editor:
Despite all of the hand-wringing on Wall Street and in TV studios everywhere, it's a great time to be an investor ("Why the Bulls Can Win the AI War Against the Bears," Up & Down Wall Street, Aug. 14). I've lived through the 1987 crash, the Russian bond default, the 2000 tech wreck, the 2008-09 financial crisis, and the Covid epidemic.

Somehow, throughout all of "the sky is falling" panic, the U.S. stock market has thrived, outperforming any other. As Warren Buffett is fond of saying, "Don't bet against the United States."

Doug Thompson
On Barrons.com

Time in the Market

To the Editor:
In her Retirement column, Elizabeth O'Brien recommends money-market funds as one strategy to protect portfolios from volatility ("3 Ways to Protect Your Retirement Savings Ahead of the Market's Most Volatile Months," Aug. 13). Just a few pages earlier, however, Randall W. Forsyth notes that after accounting for taxes, money-market accounts fail to keep pace with inflation ("Inflation and Taxes Are Eating Into Your Savings. What You Can Do About It," Income Investing, Aug. 14).

It seems the most prudent approach is to diversify as broadly as possible—bearing in mind investor Peter Mallouk's observation that every 20-year period since 1928 has seen the market finish higher.

It's all about time in the market, not timing it.

Jon Thomas
Middleton, Wis.

Costco for the Win

To the Editor:
I'm a long-term shopper at both BJ's Wholesale Club and Costco Wholesale ("Can BJ's Be More Like Costco? The Case for 20% Upside," Streetwise, Aug. 13). BJ's makes the shopping experience very difficult, with digital and booklet coupon clipping, promotions to get cents off gas prices, and in-store discounts.

Costco is a far more pleasant experience, with most sale items shown clearly, with most on the endcaps. I do buy things in BJ's that aren't available in Costco, however, and I buy gas at BJ's because it's more convenient.

Thomas P. Costello
Ponte Vedra, Fla.

Send letters to Mail@Barrons.com. To be considered for publication, correspondence must bear the writer's name, address, and phone number. Letters are subject to editing.

2026 MMI/BARRON'S INDUSTRY AWARDS FINALISTS

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Concurrent Investment Advisors

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AllianceBernstein

T. Rowe Price

Touchstone Investments

UBS Advisory Sales & Consulting

Doing Good

Concurrent Investment Advisors

Core Spaces

Financial Planning Association

Hartford Funds

Investment Product Innovation

Calamos Investments

Fundrise

Global Macro Asset Management

Grayscale Investments

Marketing Campaign of the Year

Bank of America Merrill Lynch

Goldman Sachs Asset Management

Nuveen

Thought Leadership/Education

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Financial Planning Association

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Edward Jones

Morgan Stanley

Asset Manager Award Categories

Asset Manager of the Year – AUM of Less than $25 Billion

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Grayscale Investments

Tortoise Capital Advisors

Asset Manager of the Year – AUM Between $25 Billion – $500 Billion

Calamos Investments

EQT

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T. Rowe Price

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Reflexivity

Vanilla

Technology/Solutions Provider of the Year – Technology Integration

Advyzon

CAIS

FINTRX

Zocks

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