THE LATEST AI TURMOIL: WHAT'S NEXT · PAGES 7, 26

BARRON'S

VOL. CVI NO. 42

OCTOBER 19, 2026 U.S. EDITION

THIS STOCK'S FOR YOU.

Anheuser-Busch InBev is battling the industry's long slump with new types of nonalcoholic beers. We see a tasty investment. **PAGE 12**

DOW JONES

This edition of BARRON'S was originally published in the United States and reprinted locally for regional distribution.

INDEX

Our index lists significant companies mentioned in stories and columns, plus Research Reports, and Corrections & Amplifications. The references are to the first page of the item in which the company is mentioned.

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A Abbott Laboratories ... 6
Alphabet ... 4,9
Amazon ... 5,9
American Electric Power ... 11
American Express ... 5,6
Apple ... 6
Applied Digital ... 24
Arista Networks ... 31
Astra ... 7
AT&T ... 5,6

B Bank of America ... 5
Bending Spoons ... 6
Berkshire Hathaway ... 5,6,27
BlackRock ... 7
BMW ... 29
BNY Mellon Enhanced Dividnd & Income ... 9
Broadcom ... 7

C Capital One Financial ... 5
Carlsberg ... 13
Cava Group ... 27
Cerebras ... 7
Charter Communications ... 27
Cisco ... 7
Citigroup ... 5
Comcast ... 6
Consolidated Edison ... 11
Constellation Energy ... 11
Corebridge Financial ... 31
CoreWeave ... 7,26
CrossingBridge Low Duration Hi Income ... 24

D Dominion Energy ... 11
Duke Energy ... 11
DuPont ... 23

E Eaton Vance Income Opportunities ... 24
Eaton Vance Strategic Income ... 24
Entegris ... 23
Entergy ... 11
Equitable Holdings ... 31
Eversource ... 11

F FedEx ... 5
Fidelity Strategic Income ... 24

G GE Aerospace ... 6
General Dynamics ... 31
General Motors ... 6

H Heineken ... 13

I IMAX ... 5
International Seaways ... 31
iShares International Select Dividend ... 9
iShares MSCI USA Momentum Factor ... 27
iShares Russell 2000 ... 30
iShares Semiconductor ... 23,27

J JPMorgan Chase ... 5,6
JPMorgan Equity Premium Income ... 9

K KKR ... 18

L Lam Research ... 6
Lockheed Martin ... 6
LPL Financial ... 33

M Mastercard ... 5
Mercedes-Benz Group ... 29
Meta Platforms ... 6,7,11
Microsoft ... 7,11,27

N Nationwide Strategic Income ... 24
Netflix ... 6
NextEra Energy ... 11
Nike ... 27
NiSource ... 11
Nvidia ... 7

O Oracle ... 7,9,27

P Peugeot ... 29
PG&E ... 11
PGIM Absolute Return Bond ... 24
PGIM Short Duration Multi-Sector Bond ... 24
PHC Holdings ... 19
Philip Morris International ... 13,14
Pimco Income ... 24
Procter & Gamble ... 6

R Reaves Utility Income ... 11
Robinhood Markets ... 31

S Salesforce ... 4
Schwab US Dividend Equity ... 9
Seadrill ... 31
ServiceNow ... 27
SLB ... 6
Southern Co. ... 11
SpaceX ... 5,23
State Street SPDR S&P 500 ... 30
State Street Utilities Select Sector SPDR ... 11
StoneCo ... 31

T Taiwan Semiconductor Manufacturing ... 23
Target ... 8
Tesla ... 6,23
Texas Instruments ... 6

U United Parcel Service ... 5

V Vanguard Dividend Appreciation ... 9
Vanguard High Dividend Yield ... 9
Vanguard Utilities ... 11
Verizon Communications ... 5
Visa ... 5
Vistra Energy ... 11
Volkswagen ... 29

W Walmart ... 5
Walt Disney ... 5
Western Digital ... 6

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CONTENTS

10.19.26 VOL.CVI NO.42

12 **COVER STORY**

AB InBev Is Buzzy Again as New Beer Trends Catch On

The brewer is tapping fresh growth opportunities with the rising popularity of nonalcoholic beverages. The stock looks like a bargain, even after its recent rally.
GEORGE GLOVER

FEATURES

7 **Tech Trader: Why 2027 Could Be Make-or-Break for AI Stocks**
ADAM LEVINE

10 **Tech Earnings Are Primed for Another Boffo Quarter**
ELIJAH NICHOLSON-MESSMER

11 **NextEra, NiSource, CenterPoint, and Other Utility Picks**
ANDREW BARY

16 **How 'Tax the Rich' Ballot Proposals Could Play Out**
JOE LIGHT

18 **Q&A: Europe, Asia Can Benefit From a Global Spending Boom**
RESHMA KAPADIA

20 **NFL Players Cry Foul After Falling Victim to a Ponzi Scheme**
JACOB ADELMAN

23 **DuPont Spinoff Qnity Stands to Win With the AI Buildout**
AL ROOT

54 **Other Voices: Fed Chair Kevin Warsh Owes the Market Clarity**
FABIO NATALUCCI

8 **AVI SALZMAN**

Where to Find Income in This Dividend Desert
Focusing on buybacks, bonds, derivative income ETFs, and high-yielding overseas stocks are among the strategies for coping with today's paltry payouts.

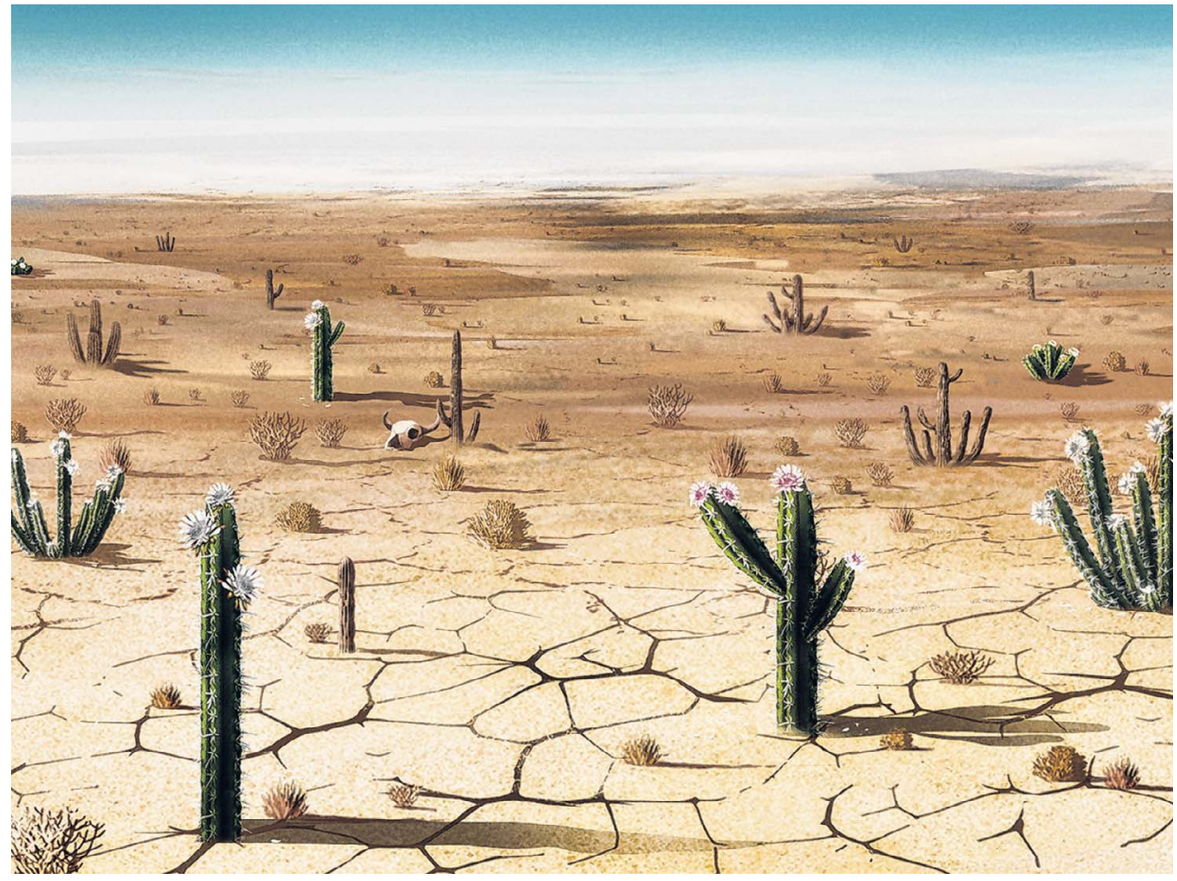

Illustration by Eva Vázquez

COLUMNS

4 **ANDY SERWER** – UP & DOWN WALL STREET
5 **JACK HOUGH** – STREETWISE
24 **LEWIS BRAHAM** – FUNDS
25 **RANDALL W. FORSYTH** – ECONOMY
26 **ALEX ROSENBERG** – THE TRADER
29 **CRAIG MELLOW** – INTERNATIONAL
30 **STEVEN M. SEARS** – STRIKING PRICE
55 **ELIZABETH O'BRIEN** – RETIREMENT

DEPARTMENTS

2 **INDEX OF COMPANIES**
6 **REVIEW & PREVIEW**
31 **INSIDE SCOOP, 13DS**
32 **WINNERS & LOSERS**
33 **MARKET VIEW**
55 **MAILBAG**

ON THE COVER
Photograph by Scott Semler

ON TELEVISION
Watch *Barron's Roundtable* on Fox Business Saturday/Sunday at 10:30 a.m. This week, pension pro Jay Bowen on his top stock picks.

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BARRON'S (USPS 044-700) (ISSN 1077-8039) Published every Monday.
Editorial and Publication Headquarters: 1211 Avenue of the Americas, New York, N.Y. 10036.
Periodicals postage paid at Chicopee, MA and other mailing offices.
Postmaster: Send address changes to Barron's, 200 Burnett Rd., Chicopee, MA 01020

UP & DOWN WALL STREET

"If you're saving a life for a certain amount of money in a rich country, you can probably save 100 or 1,000 lives in poor countries."

How the AI Gods Are Planning to Give Their Fortunes Away

BY ANDY SERWER

The artificial-intelligence gold rush was called into question this week by higher interest rates, spooking investors in leveraged AI plays and slowing revenue growth at Anthropic. Still, the boom has been producing a massive wealth explosion. But beyond the ranch in Jackson Hole, Wyo., and a place in Kauai, where will all that money go?

To a varying degree, philanthropy—for those at the top of the pyramid—used to mean the Giving Pledge, an organization founded by Warren Buffett and Bill and Melinda Gates, whose more than 250 donors promise to give away half of their fortunes.

Instead, many of the new generation are turning to philanthropic organizations tied to the sometimes controversial philosophy known as effective altruism, or EA. And not only is EA upending charitable giving, but it's also influencing companies like Google parent **Alphabet**, OpenAI, and especially Anthropic. The last two stand to mint many billionaires when they go public.

Effective altruism sounds simple: "It's figuring out how we can do as much good as possible with our time and money, and then taking action on that," Will MacAskill, an originator of the movement, tells me. But what should be addressed? Effective altruists point to global poverty, animal welfare, climate change, and AI safety.

"I don't really understand" effective altruism, says **Salesforce** CEO Marc Benioff, who has given billions away through Salesforce (which has a multi-billion-dollar stake in Anthropic) and personally, mostly to San Francisco–area hospitals and schools. "My philosophy is focused on how our community runs. That's important to me because I'm the largest employer in San Francisco. My employees' kids are in those schools. I have a lot of friends who do global philanthropy. I only know what I can put my hands on."

"If you're saving a life for a certain amount of money in a rich country, you can probably save 100 or 1,000 lives in poor countries," MacAskill responds. "Maybe you think you have extra duties to your local community. Does that outweigh a factor of 100? I come from the perspective that all lives are equal."

Effective altruism has high-end roots, going back to Australian philosopher Peter Singer, professor emeritus at Princeton University, and MacAskill and Toby Ord, both former University of Oxford scholars. These three have founded a number of connected nonprofits such as Giving What We Can and Founders Pledge, all eager (trigger warning) to redistribute wealth.

And there's serious wealth here. Take the Good Ventures Foundation, ($10 billion in assets), co-founded and run by effective altruists Dustin Moskovitz, co-founder of Facebook, and his wife Cari Tuna, a former Wall Street Journal reporter. Good Ventures has ties to GiveWell, founded by two former Bridgewater Associates employees. Tuna is on its board, as is an executive at the trading firm Jane Street. So is Daniela Amodei, who's married to GiveWell's co-founder Holden Karnofsky (now working at Anthropic). Amodei is the co-founder and president of Anthropic, and sister of Anthropic CEO Dario Amodei.

EA has had some big-bang moments, like the implosion of Sam Bankman-Fried and his colleague Caroline Ellison, who met at Jane Street and, motivated by effective altruism, tried to strike it rich and do good with it, or so they claimed. Bankman-Fried, who was sentenced to a 25-year prison term for fraud, formerly had ties to MacAskill. "It was a huge blow to the movement, a betrayal and an embarrassment," MacAskill says.

Still, the movement didn't die. Before his fall, Bankman-Fried invested $500 million in Anthropic, which was founded by a group led by the Amodeis, who broke off from OpenAI in part because they found that company's AI safety protocols deficient. As the New York Times put it, "No major AI lab embodies the E.A. ethos as fully as Anthropic."

Look no further than Anthropic's corporate structure. It incorporated as a "public-benefit corporation," as *Barron's* noted, and as such will pursue "responsible development...of advanced AI for the long-term benefit of humanity," whatever that might mean.

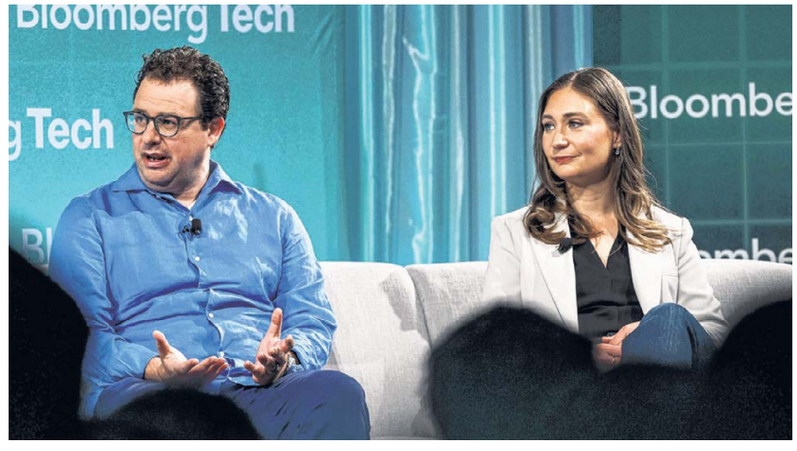
An attempt to throw out OpenAI CEO Sam Altman three years ago by its board over a lack of transparency and AI safety was essentially a failed EA coup, as dissenting board members had ties to effective altruism. Other tech potentates have EA bona fides, too. Demis Hassabis, Alphabet's chief scientist, has "long hired people aligned with the movement," per The Wall Street Journal. Billionaire developer of Skype and early Anthropic investor Jaan Tallinn has been a major funder of EA causes.

How much money from the AI boom will flow into EA causes? Stripe executive Nan Ransohoff writes that Anthropic's seven founders pledge to give away 80% of their wealth, which at its hoped-for valuation of $2 trillion, would be $90 billion.

Given that EA skews to data-driven, global philanthropy, you could argue that Bill Gates is an effective altruist and that the Giving Pledge should appeal to these billionaires-in-the-making. Perhaps, though, because of Gates' association with Jeffrey Epstein, his divorce, Buffett's age, and the fact that no young billionaire has been tapped to drive the Giving Pledge forward, interest in that organization has waned. To a degree, EA orgs fill that breach.

Benioff has advice for the young. "Philanthropy takes time to figure out what works and what doesn't," he says. "It isn't something you can read about or that someone can advise you on. It's through experience."

Meanwhile, Bankman-Fried and Caroline Ellison won't go away. Ellison was recently hired by nonprofit Manifund, which caused a stir among EAers. And November brings a new Netflix miniseries on Ellison and Bankman-Fried. Its title: *The Altruists*. B



Dario Amodei, co-founder and CEO of Anthropic, left, and Daniela Amodei, co-founder and president, in 2024.

David Paul Morris/Bloomberg

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STREETWISE

Corporate insurgencies hit a fever pitch this month, and October is only half over. We break down, and size up, five of the biggest dramas.

'Schump' Score Card: Ranking SpaceX And Other Disruptors

BY JACK HOUGH

October has been a busy month for disruption drama. **Walt Disney** is trying to unseat **IMAX** with help from a cast of Old Hollywood avengers, including Universal and **Paramount**. And Elon Musk's **SpaceX** satellite empire agreed to pay $8 billion for cellular spectrum licenses, sending telecom shares sliding.

Let's assess prospects and progress for these and other, longer-running corporate insurgencies by issuing a disruption score card, using a scale from one to five Schumps. Those are named for Joseph Schumpeter, the Austrian-born economist and Harvard University dandy known for his knee-high riding boots and capes, theatrical lectures, and belief that creative destruction is a core engine of capitalism rather than a flaw. Grading will be arbitrary and opaque, but also Schumpeterian, which is to say, performed while wearing my highest-rising footwear, 8-inch L.L. Bean duck boots.

Disney vs. IMAX: 4 Schumps

I'm deducting a Schump only because no one has done much of anything yet, but on paper, this plan is gold. IMAX theaters fetch premium prices and can boost box office revenue, but there aren't enough to go around. Lately, IMAX has used the shortage to favor films that were shot using its cameras, effectively double-dipping on fees. Disney is hot over its *Avengers: Doomsday*, a sure moneymaker, getting blocked from IMAX screens come Christmastime by *Dune: Part 3*. *Dune* was shot on IMAX, while *Avengers* was not.

Earlier this year, Disney introduced a new big-screen format called Infinity Vision, and this month, it announced that a host of big studios are on board. Big theater chains will like the pitch: Take their existing non-IMAX premium screens with names no one recognizes, like AMC Prime and Cinemark XD, and rebrand them as Infinity Vision, with better marketing. Hollywood pushes big films on this new standard, and both it and theaters keep higher cuts. As a test, Disney rereleased the last *Avengers* movie from 2019 on Infinity Vision, and it did a big enough number to nudge it ahead of *Avatar* as the top seller ever. Disney's plan is cheap for theaters and studios, and just the threat of it could help keep IMAX in check on fees. IMAX stock is down 8% from its late-September peak.

Musk vs. Telecom: 2.5 Schumps

We're still waiting for the humanoid robot and robo-taxi takeovers, but one area where Elon Musk has outperformed expectations is in driving down satellite launch costs using reusable rockets. That has made SpaceX's Starlink unit a world-beater in space-based communications. Lately, SpaceX has been snapping up wireless spectrum licenses, which looks to some investors like a telecom takeover—unlikely. Satellites are great for filling in telecom dead zones, but they're no match for dense networks of cell towers and fiberoptic cables in urban and suburban markets.

By partnering with a telco, or operating as a limited one itself, Starlink can provide satellite voice and data service through regular phones, without the use of bulky antennas, while reducing connectivity problems in buildings or under heavy foliage. But rolling out a true **Verizon** or **AT&T** killer would cost perhaps $250 billion in spectrum, cell towers, fiberoptics, and other infrastructure, which is more than the stock market value of either company. A takeover, meanwhile, would be a regulatory long shot. And big telcos are unlikely to grant Starlink permission to piggyback off their networks for mobile service that might rival or beat their own. That leaves Starlink keeping costs down and competing for flights, shipping, and the 15% to 20% of Earth's land that lacks cell towers, while licensing dead-spot coverage to telcos. It's an excellent plan, but not a telco killer, and not trying to be.

Capital One vs. Visa and Mastercard: 3.5 Schumps

When **Capital One** bought Discover last year, it picked up more than additional customer accounts. Discover, like **American Express**, has its own payment network, so it bypasses the near-duopoly of **Visa** and **Mastercard** and saves on fees. That means Capital One can now handle a rising volume of payments in-house. "On debit, it was the big bang—everything transferred," says Truist analyst Brian Foran. "On credit, it's like every year a little bit more moves to the Discover network, and a little bit moves away from Mastercard." Capital One won't move its premier travel cards to Discover's network soon, because those benefit from the overseas reach of the big two. And it won't try to lure the likes of **Bank of America** and **Citigroup** to its payment network. But it has already saved $1 billion a year in fees, estimates Foran. He calls the stock a top pick and predicts 50% upside.

Big Retail vs. Primary Healthcare: 1.5 Schumps

Healthcare remains a disrupter graveyard. Remember Haven, the healthcare start-up of **Amazon.com**, **Berkshire Hathaway**, and **JPMorgan Chase**, or Amazon Care, a telehealth venture? They were flops. Amazon resorted to buying a primary-care outfit called One Medical, and offering discounted memberships as a perk for Prime members. **Walmart** once had more than 50 stand-alone Walmart Health centers, with cash pricing on sick visits, tooth extractions, therapy, X-rays, and more. All closed due to staffing shortages and low margins. Walmart has retreated to doing eyeglasses and drugs in stores.

Amazon vs. FedEx and UPS: 4 Schumps

Amazon has become the top U.S. parcel carrier, surpassing **FedEx**, **UPS**, and the post office. It did that by stocking its goods in distribution centers near its customers, selling fulfillment and delivery even to merchants that don't list goods on Amazon, and leasing its vans to local entrepreneurs who handle the driving. FedEx, historically an express carrier, divorced from Amazon early, in 2019, to focus on higher-value business-to-business shipments, while UPS loaded up on cheap e-commerce, which helps explain why UPS has suffered the bigger Schumping: FedEx stock has outperformed it by 110 percentage points over the past five years. B

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REVIEW & PREVIEW

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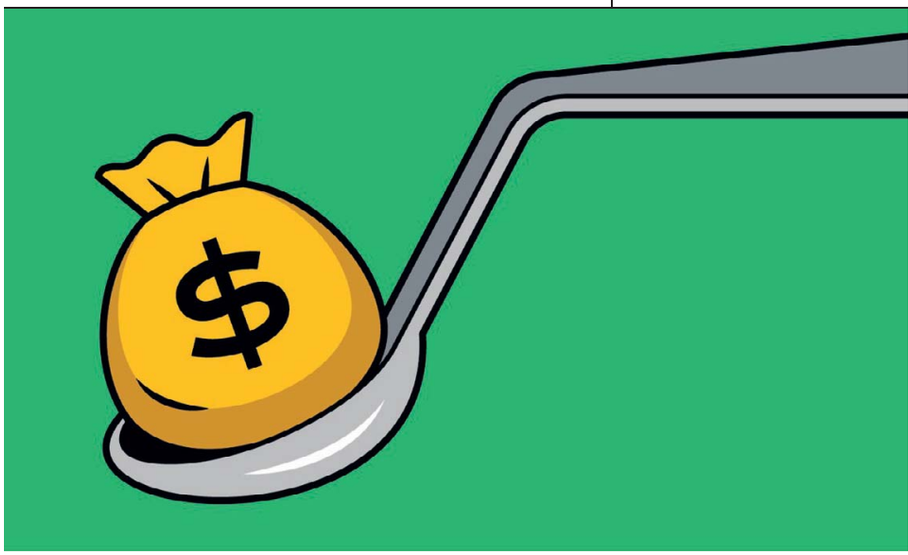


Berkshire's New Trick

Berkshire Hathaway is famous for its value orientation. So why is it betting on **Bending Spoons**, a quirky and richly priced technology conglomerate? This past week, Berkshire added $330 million in stock on top of the $600 million investment it made in Bending Spoons' initial public offering in July.

Bending Spoons, based in Milan, has assembled a group of technology castoffs, such as AOL and Brightcove. Its unusual name, a nod to psychic powers, comes from the sci-fi classic *The Matrix*. Its stock is anything but cheap, trading for about 10 times forward sales and more than 30 times estimated 2027 earnings, well above the S&P 500 index's valuation.

So, what has attracted Berkshire, the Warren Buffett creation, to Bending Spoons? A new direction under newish CEO Greg Abel? Berkshire won't say. It has made tech investments, notably **Apple**, but it generally won't pay a premium price.

Henry Ellenbogen, founder of Durable Capital Partners, spelled out some of the company's charms at the *Barron's* July Midyear Roundtable: "We believe Bending Spoons' revenue and Ebitda per employee will continue to compound, allowing the company to drive better organic growth and strong operating leverage."

So far, the move is a big win for both Berkshire and Bending Spoons. The latter's stock jumped 45% in the past week, and Berkshire has a paper profit of about $800 million so far. **–Andrew Bary**

Bend It Like Berkshire

Berkshire's investment has paid off for Bending Spoons.

Bending Spoons / BSP

Source: Bloomberg

Bending Spoons

A pocket guide.

Bending Spoons / BSP	
Recent Price	$55.77
Market Value (billion)	$35.4
2027E P/E	32.7
2027E EV/Sales	8.9
Key Holdings	Vimeo Evernote Eventbrite Meetup AOL Brightcove

Note: EV/Sales=enterprise value divided by sales
Sources: Bloomberg, company reports

LAST WEEK

Nasdaq Jitters: Terrible times for the tech-heavy exchange. It was down 4.5% for the week on a variety of fears, ranging from whether AI investments will pay off in the long run to laggard cloud-computing stocks like CoreWeave. Look out below!

Will They? Won't They? With inflation up 3.7%, the possibility of the Federal Reserve hiking interest rates again has reared its ugly head. But would the Fed raise rates so close to an election? CME Group's Mark Shore says probably not. Historically, from Oct. 1 to Election Day, the Fed didn't act 67% percent of the time. And when it did, it cut rates 67% of the time. Don't touch that dial.

Dimon Says: A busy period of punditry for **JPMorgan Chase** chief Jamie Dimon. He wrote a Wall Street Journal op-ed called "A Plan for the Western World's Revival." Then, in an earnings report, he opined about the "solid economy" but warned that "large fiscal deficits, sticky inflation, elevated asset prices, rising interest rates and geopolitical conditions continue to shift under the surface." Has he replaced Warren Buffett as a must-read?

Harvard Under Siege: Well, not so fast. The Boston Globe says Harvard's endowment reached "a new peak" at $68 billion this fiscal year, up 20% from 2025. The return: 27%. And amid President Donald Trump's attacks, Harvard also hauled in $1.5 billion from donors. Take that, Ken Griffin.

THIS WEEK

Tuesday 10/20

Roughly 70 S&P 500 index companies report results as we enter the heart of earnings season. **GE Aerospace**, **General Motors**, and **Netflix** release third-quarter results Tuesday, followed by **AT&T**, **Abbott Laboratories**, **Lam Research**, **Meta Platforms**, **Tesla**, and **Texas Instruments** on Wednesday. **Comcast**, **Lockheed Martin**, **Procter & Gamble**, and **Western Digital** announce their earnings Thursday, while **American Express** and **SLB** close out the week on Friday.

The Census Bureau reports new residential construction data for September. Consensus estimate is for a seasonally adjusted annual rate of 1.3 million privately owned housing starts, slightly more than in August.

The National Association of Realtors reports pending home sales for September. Pending home sales are expected to be flat month over month after a 0.3% rise in August.

Friday 10/23

S&P Global releases both its Manufacturing and Services Purchasing Managers' Indexes for October. Consensus estimates are for a reading of 55.5 for the Manufacturing PMI and 57.9 for the Services PMI. This compares to readings of 55.9 and 58.8, respectively, in September.

THE NUMBERS

$5 T
Apple's market value, reached this past week; Nvidia is the only other company to hit that level.

12%
Gain in BJ's Wholesale Club stock since January, outpacing bigger rivals Walmart and Costco.

7.5%
Fannie Mae's prediction for 30-year mortgage rates through 2027, up from 6.1% at the start of this year.

$222 B
Private-equity fund-raising this year through Sept. 30, on pace for its worst year since at least 2020.

Barron's, The Wall Street Journal, Fannie Mae

Illustration by Elias Stein

TECH TRADER

While the artificial-intelligence bubble doesn't look ready to pop yet, 2027 is shaping up as a make-or-break year for the sector.

Trepidation Over The AI Trade Is Going A Little Too Far

BY ADAM LEVINE

The B-word is on everyone's lips: Are we in a bubble? As in recent months, there were all kinds of signs this past week that investors are becoming less enthusiastic about the generational investments into artificial-intelligence data centers. And while the AI bubble doesn't look ready to pop yet, 2027 is shaping up as a make-or-break year for the sector.

CoreWeave, which invented the "neocloud" business model—speed running to becoming a hyperscaler—has become an AI battleground stock, especially this past week. The company is built on a cycle of debt, capex, and very rapid sales growth, with a foundation of a nearly $130 billion backlog. It's a tightrope walk across a canyon. If it keeps moving forward, there's a pot of gold on the other side, but if it stops for a second, it could all come crashing down.

Since the market close on Oct. 6, the **PHLX Semiconductor** index has been down seven days in a row, falling 12% all told. CoreWeave has seen its stock decline by 24% in that period. Its publicly held debt has sold off, trading at roughly 82 cents on the dollar for its 2032 senior notes. The yield to maturity is 14.4%, up from 9.6% at offering in June.

In another blow to sentiment, last week there was a kerfuffle over AI-model leader OpenAI's revenue, which was either at a $70 billion annual run rate in September or $50 billion, depending on whether gross or net sales were used for the calculation. Then, this week, Anthropic released quarterly numbers at a private investor day that failed to quell the market's concerns.

OpenAI had already decided to postpone its initial public offering while it works out the security issues that its new models are causing. It isn't alone: Australian AI cloud provider Firmus decided to delay its IPO after investors balked at the proposed $30 billion valuation, up from $11 billion in August. Anthropic, however, despite facing security issues of its own, is charging ahead with a fall offering.

But it's OpenAI's long-term commitments of over a trillion dollars—including large cloud contracts with **Oracle**, **Microsoft**, CoreWeave, and **Cerebras**—that remain central to everyone's worries. Many wonder if it can earn enough revenue to pay those bills, which only grow over the next five years. The bigger risk for OpenAI is cheaper competition eating into its gross profit. And rising long-term interest rates are a developing issue for the cloud business, which is very dependent on debt.

But back on the ground, it's still full steam ahead. My No. 1 indicator is graphics processing unit rental prices, and according to data from Silicon Data and Ornn, they have been rising all year. CoreWeave has even rented out its **Nvidia** A100 GPUs, first released in 2020, through 2029. Even as the so-called hyperscalers add hundreds of billions of dollars worth of new capacity, demand growth continues to outpace supply.

This is being driven by several concurrent factors. In the first place, AI models took a big leap in capabilities this year, and they are finally ready for real business work, like writing code. The focus is around agents—software that can use AI models to accomplish a complex series of tasks from simple conversational commands. Agents use AI models at a pace that no human can match, further feeding demand.

In the U.S. Census Bureau's Business Trends and Outlook Survey, carried out in September and October, only 28% of companies polled said that they would be using AI in the next six months. But that is up from 21% at the end of last year, and leaves a lot more room for growth.

Cheap Chinese models are putting pressure on OpenAI and Anthropic, and both have cut prices in recent months. Lower prices typically lead to more demand. **Meta Platforms**' new Wonder models are so good there are now three frontier AI labs instead of two, adding more pressure.

One reason the models are getting so much better this year is because the GPU clusters they are being built on are getting massive. Meta Wonder was trained at Meta's sprawling Prometheus data center. OpenAI's best model, **Astra**, was trained on 100,000 Nvidia GPUs at Oracle's Abilene, Texas, data center. These clusters will have to get larger with each generation.

The biggest near-term danger to the AI boom isn't demand; it's capital and politics. Nvidia, **Broadcom**, Microsoft, **Cisco**, and others have worked with lenders like **BlackRock** and Apollo Global Management to create investment vehicles totaling hundreds of billions of dollars to fund AI infrastructure. But as the price of CoreWeave debt shows, some lenders are getting more selective, while others are looking for the exit.

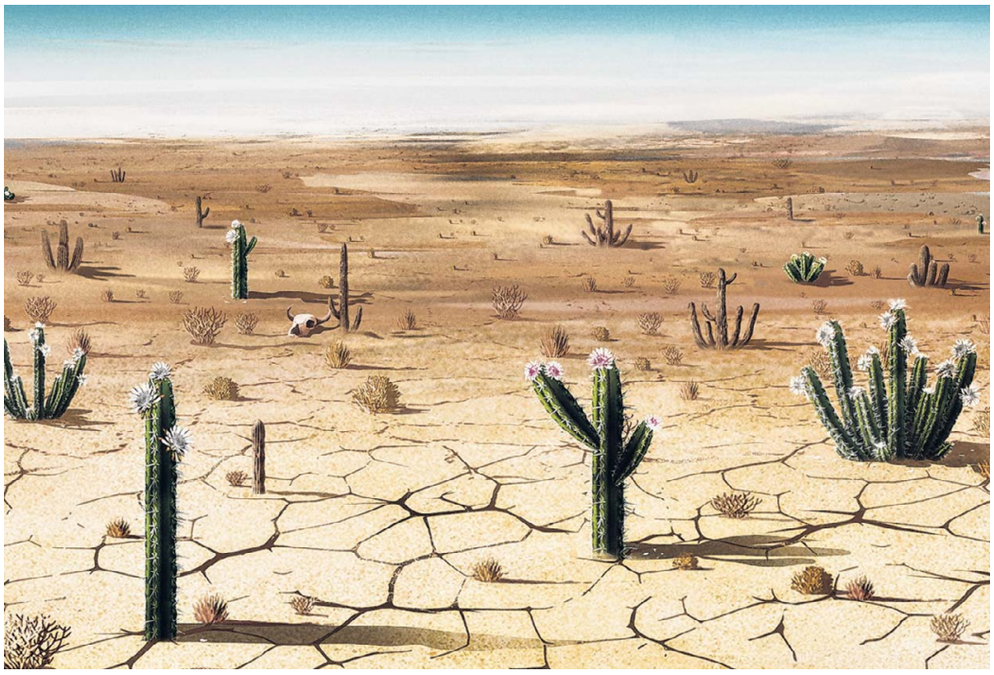
There is also growing local political opposition to data centers, one of the few issues that can cross party lines in the U.S. Some have already been canceled, delayed, or downsized.

The classic sign of a bubble is concentrated investment in a single asset class. In the past year, domestic investment into data center buildings, computers, networking equipment, software, and research accounted for nearly all the growth in U.S. fixed investment. Just five companies are spending up to $750 billion on capital expenditures this year, with more likely coming in 2028.

For the investment boom to continue, that has to change next year. Meanwhile, investors should remember that the late stages of stock market bubbles can be the most profitable. In 1999, before the implosion of the dotcom bubble the following year, the Nasdaq Composite index was up 86%, after nearly tripling over the previous four years. Until it's your enemy, the bubble is your ally. B

Minh Connors/Bloomberg

CoreWeave has become an AI battleground stock, especially this past week. If it keeps moving forward, there's a pot of gold on the other side, but if it stops for a second, it could all come crashing down.



Dividends Are Drying Up. How to Fight Back.

The dividend yield for the S&P 500 is paltry, at just over 1%. Here's how to tweak your investment strategy in response.

BY AVI SALZMAN

John Rockefeller was a glum guy. He didn't drink alcohol, dance, or play cards. But there was one thing that put a smile on his face. "Do you know the only thing that gives me pleasure? It's to see my dividends coming in," he was quoted as saying back in 1908.

By that measure, Rockefeller would be positively distraught today. The S&P 500's dividend yield hit a record low of 1.07% for the second quarter. For investors who like to clip their coupons, there isn't much left to clip.

Measured on a daily basis, the yield is currently at 1.09%, just above its record daily low of 1.01%, which it hit on Sept. 1, 2000. The yield's decline that year ended up being a red flag. Within six months, the index had lost 17% of its value in the dot-com bust.

Today, the market looks healthier than it did in 2000, but many of the same dynamics are in place. Tech stocks with low or nonexistent dividends are leading the market, while dividend-paying stocks have been left behind.

Some longtime dividend-payers have also gotten stingier with their payouts. **Target**, for instance, hiked its dividend by 32% in 2021 and 20% in 2022. This year and last, it increased the dividend by just 1.8%. S&P 500 companies paid out the lowest dividends on record as a percentage of earnings in the second quarter, returning just 24.7% to investors, according to Sam Stovall, chief investment strategist at CFRA Research.

When times are good, like they have been over the past four years, it's easy to overlook the dividend yield. The S&P 500 has enjoyed double-digit percentage gains every year since 2023, so it hasn't mattered much to investors whether they get a 1% or 3% dividend yield on top of that.

But when the market goes through rockier stretches, or stocks are just doing OK, dividends are often the one bright spot in a portfolio. Historically, dividends have contributed 31% of the S&P 500's total return, according to S&P Dow Jones Indices, based on data from 1926 through February 2025. In the first decade of the 2000s, which ended with a fizzle, dividends contributed 68% of the total return.

By comparison, dividends barely make a blip in total returns today. In 2025, the market rose 16.4%. Adding dividends brought the total return to 17.9%.

One of the market's foremost dividend proponents now says investors can no longer rely on dividends alone as ballast for their portfolios. Jeremy Siegel, a professor emeritus at Wharton and the chief economist at investment firm WisdomTree Investments, had found that reinvested dividends accounted for 97% of real return for stocks between 1871 and 2003. Now he thinks investors need to take a wider view.

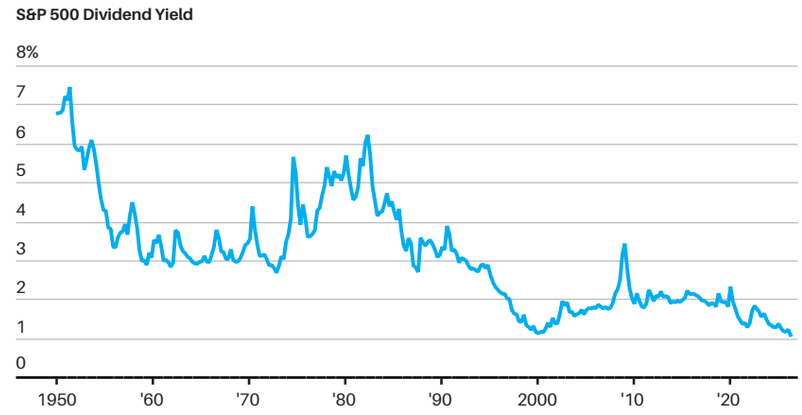
"Basing a strategy on dividends alone today is too narrow. That's why I recommend looking at shareholder return, which is buybacks plus dividends," he said in an interview. Before the 1980s, buybacks were rare, because they were viewed as a kind of market manipulation. Companies spent 10 times as much on dividends as buybacks in 1970, according to Morgan Stanley. But a rule change in 1982 offered companies legal protection for their buybacks, and the practice took off. By 2004, they were spending 1.3 times as much on buybacks as on dividends. Since then, companies have consistently spent more on buybacks than on dividends, excluding during recessions, Siegel found. This year, companies in the S&P 500 are set to pay out $827 billion in dividends, according to S&P Global Market Intelligence. Goldman Sachs estimates they'll spend $1.4 trillion on buybacks.

Siegel says companies are responding to investor demands by shifting their shareholder return strategies toward buybacks, which are more tax-efficient for many investors. Investors have to pay taxes on their dividends, even if the dividends are simply reinvested back into the stock or index. And the wealthiest investors, who hold the majority of stocks, are taxed at higher rates on certain dividends than on their capital gains from selling stocks. For those in the top income bracket, nonqualified dividends—payouts on stocks that were held for less than 60 days—are taxed as income at levels as high as 37%. Capital-gains rates and taxes on qualified dividends are capped at 20%. Siegel has advocated for tax policies that make dividends more appealing by eliminating taxes on dividends that are reinvested. But that proposal hasn't been adopted.

While buybacks may have tax advantages, they are seen as less dependable. They come and go based on

Incredible Shrinking Yields

The S&P 500's quarterly dividend yield is at a record low.



Source: S&P Global Market Intelligence

Illustration by Eva Vázquez

Dividend Payers

Investors seeking dividend yield could consider these ETFs.

Fund / Ticker	YTD Return	Total Assets (billion)	Dividend Yield	Expense Ratio
Schwab US Dividend Equity / SCHD	24.2%	$111.7	3.3%	0.06%
Vanguard High Dividend Yield / VYM	12.9	80.9	2.4	0.04
iShares International Select Dividend / IDV	9.9	8.2	4.8	0.50
BNY Mellon Enhanced High Dividend and Income / BEDY	15.6	0.3	7.5	0.50

Note: Data are as of Oct. 13. Sources: Bloomberg, company reports

the whims of management, unlike dividends, which companies will generally maintain unless something is going terribly wrong.

"While buybacks and dividends are arguably interchangeable, management teams commonly view buybacks as discretionary and dividends as sacrosanct," writes Michael Mauboussin of Morgan Stanley.

That makes dividends a particularly good sign of a company's health at a time when they have gotten better at promoting metrics that can hide the underlying strength of their numbers. Separately, the discretionary nature of buybacks means there is a risk that companies increase their buyback programs at exactly the wrong times, increasing purchases when their shares are pricey and reducing them when they are undervalued. A 2011 study by McKinsey found that most companies ramped up repurchases when shares were on the way up, and cut back when the share price dropped.

Beyond the rise of buybacks, another reason that dividends have fallen out of favor is that companies are using more of their cash to grow. Exhibit A in this trend are the "hyperscaler" tech companies like **Amazon.com**, which have been spending so much to build out artificial-intelligence capabilities that there's often little money left for other priorities. Amazon recorded negative free cash flow in its latest quarter, along with other Big Tech names like **Alphabet** and **Oracle**. "Capital spending in support of AI is being rewarded more than a company raising its dividend," says Todd Rosenbluth, head of research at index provider VettaFi.

The good news for yield-seeking investors is that bonds are now a much more attractive source of income, with 10-year U.S. Treasury notes now yielding 5.2%—a full percentage point more than at the start of the year.

Financial innovations, meanwhile, are offering new ways to derive income from equities. From the start of 2026 through September, investors poured $52 billion into derivative income exchange-traded funds such as the **JPMorgan Equity Premium Income** ETF, which try to enhance income gains from stock ownership by using options contracts.

That eclipses the $46 billion of net inflows into dividend ETFs, according to VettaFi. Among those traditional ETFs, the most popular is **Vanguard Dividend Appreciation**, which owns companies that have consistently raised their dividends. But its yield remains measly, at just 1.5%. An alternative is the **Schwab US Dividend Equity** ETF, which yields 3.3%.

Todd Trubey, a senior analyst for equity strategies at Morningstar, likes the **Vanguard High Dividend Yield** ETF. Its 2.4% yield isn't spectacular, but the fund's 0.04% expense ratio is hard to beat. A more expensive but higher-yielding option that he likes is the **BNY Mellon Enhanced Dividend and Income** ETF, which holds stocks and preferred shares. It yields 7.5%, with a 0.5% expense ratio.

It's also worth looking overseas, where many companies continue to pay fat dividends. The **iShares International Select Dividend** ETF yields 4.8% and charges 0.5% in expenses. It holds a mix of energy, tobacco, and telecom stocks, among others.

Trubey says that retirees who like to live off quarterly payouts find the dearth of dividends particularly tricky. "At the end of the day, you don't need dividends," he says. "You also don't need the yield from bonds in order to retire. You can always just sell a little bit of your portfolio now and again. It's just that people don't like to do that. We're used to getting paychecks, and dividends correspond to those."

The market environment has clearly changed. To adjust, investors may have to think a little less like employees, and a little more like owners. B

Decoding Earnings Season in 5 Charts

Wall Street is riding a record-high wave of positive corporate guidance and expanding profit margins led by energy and tech.

BY ELIJAH NICHOLSON-MESSMER

While it was a mixed week of earnings reports from the big banks, Wall Street analysts still expect big things to come from the third-quarter earnings season that's now under way.

The S&P 500 is expected to report earnings growth of 29.0% for the third quarter—the third straight period of 25%-plus growth. It's an impressive streak, given that the index's earnings have grown at an average quarterly clip of 12.6% over the past decade, according to FactSet.

As more results roll in, third-quarter growth is likely to head even higher, considering the typical history of earnings beats from American corporations.

Already, a historic number of S&P 500 companies have forecast earnings for the quarter above what analysts had expected.

Wall Street, in other words, is full of good vibes—for now. Analysts see the growth turning nearly flat by the middle of next year.

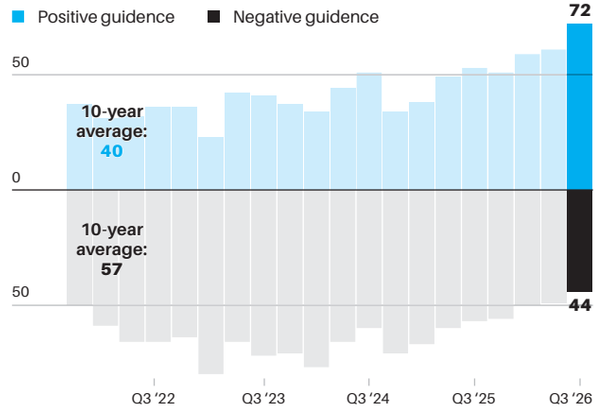
Here are five charts that show how this corporate confidence is breaking out across the index and where it goes from here.

1

Record-Breaking Optimism

"This quarter marks the highest number of S&P 500 companies issuing positive EPS guidance for a quarter since FactSet began tracking this metric in 2006," wrote FactSet Senior Earnings Analyst John Butters in a recent note.

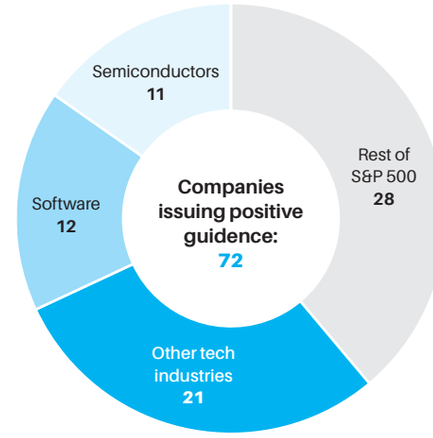
Number of companies issuing EPS guidance



2

Tech Drives Corporate Optimism

Stocks in the information-technology sector account for 44 of the 72 total positive preannouncements. Fueled by seemingly insatiable demand for artificial intelligence, the semiconductor industry alone is projected to grow Q3 earnings by 130% year over year.

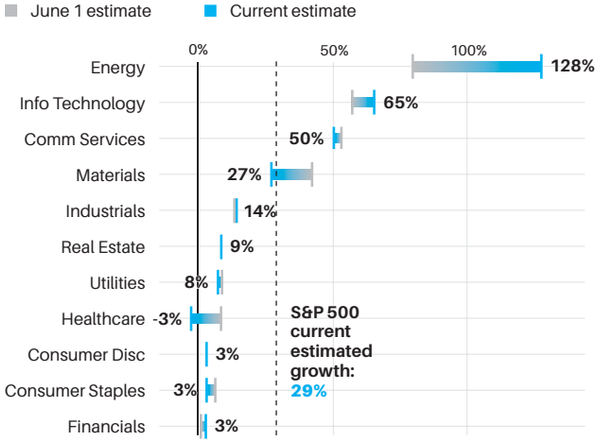


3

Carrying the Team

Upward revisions in just a handful of sectors, including energy and tech, are driving a stronger third-quarter earnings growth outlook for the S&P 500. Index-wide expected growth is now nearly three percentage points above the initial estimate of 26.7%.

Year-over-year Q3 earnings growth estimates



Source: FactSet

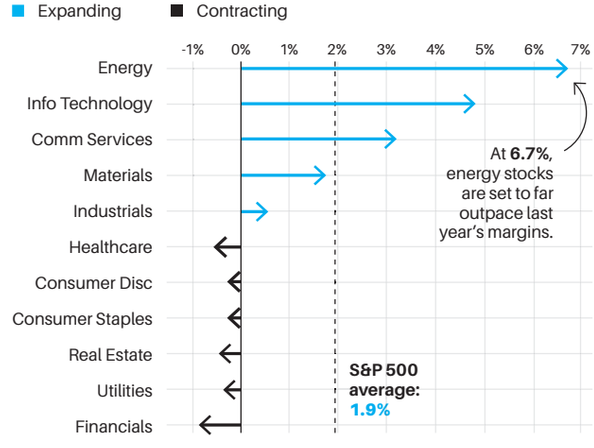
Note: Current estimates reflect Oct. 16 figures.

4

A Widening Margin Gap

Much of the S&P 500 seems to be finding ways to offset rising costs, resulting in a higher net margin. In fact, S&P 500 net profit margins are expected to reach 15% for Q3 2026, up two percentage points from the same period last year.

Year-over-year percentage-point change in Q3 net margin



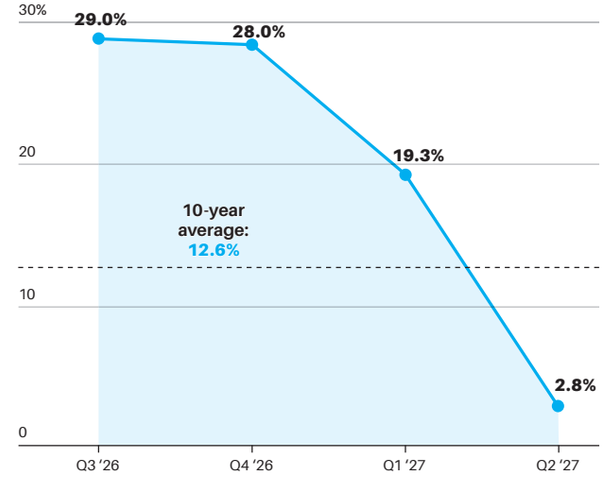
Note: E=estimate.

5

Coming Back Down to Earth

The earnings tailwind that has been boosting stocks could be peaking, if current estimates hold. For the next three quarters, Wall Street sees declines in growth, with quarterly growth turning nearly flat by the second quarter of 2027.

Estimated year-over-year earnings growth



Utility Stocks: AI Plays Plus Yield

The sector is attractively priced after a lackluster year, and offers healthy dividends and robust earnings growth.

BY ANDREW BARY

Electric utility stocks generally are having a tough year, but they offer good value at current prices. After a challenging third quarter, these stocks have dividend yields of around 3% and prospects of mid- to high-single digit annual earnings growth in the coming years.

The sector shed its stodgy reputation in the past two years as U.S. power demand rose to meet artificial-intelligence compute. Utilities are upgrading their often antiquated generation and distribution infrastructure and building new power plants.

Electric utility stocks returned about 15% in 2025 as the stocks turned into plays on the data-center boom, particularly independent power companies like **Constellation Energy**.

This year has been rougher. Higher interest rates, regulatory concerns and a bipartisan national political pushback against data centers have weighed on many of the stocks. But whereas AI-dependent chip stocks and CoreWeave, a leveraged play on the data-center buildout, have been crushed in recent trading sessions, utility stocks are hanging in there. The **State Street Utilities Select Sector SPDR**, the largest utility exchange-traded fund, has perked up 7% in October after dropping 13% in the third quarter, and now is down 1% this year.

Industry bulls point to lower valuations and annual earnings-growth projections for major utilities in the 6% to 9% range through 2030. "Price/earnings multiples are about the same as they were when interest rates were this high in the early 2000s. But the market is missing that utilities have twice the growth" than they did then, says Jay Rhame, chief executive officer at Reaves Asset Management, which runs a group of utility funds and ETFs.

If technology stocks that dominate the S&P 500 start to crumble—and there have been some cracks recently—defensive industries like utilities could benefit. That trend might have started in October.

Major utilities like **NextEra Energy**, **Duke Energy**, **Southern Co.**, and **American Electric Power** trade for an average of close to 19 times projected 2026 earnings and 18 times 2027 profits.

Investors can play the sector though ETFs like the State Street Utilities Select Sector SPDR and **Vanguard Utilities**, and closed-end funds such as **Reaves Utility Income**.

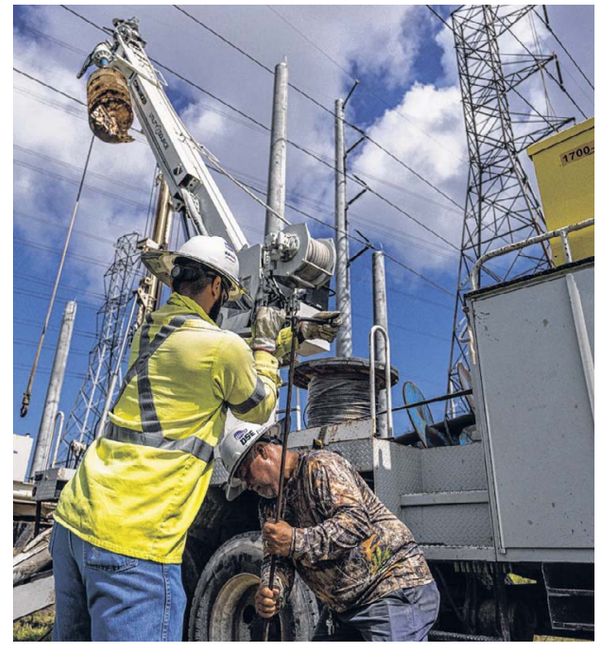
Some analysts say investor concerns about a data-center backlash are overdone, given existing contracts with tech giants like **Meta Platforms** and **Microsoft**. Steve Fleishman, an analyst at Wolfe Research, met with utility executives and said, "There has never been a bigger disconnect between management and their conviction on rising growth" and what investors fear.

Another negative is interest rates. The 10-year Treasury yield is up about a percentage point this year to 5.10%.

That offers a safe and competitive yield relative to utilities. The yield gap of the 10-year Treasury note relative to State Street Utilities Select Sector SPDR has widened about 0.75 percentage point this year to more than two percentage points, one of the widest spreads in the past 20 years, according Mizuho utility analyst Anthony Crowdell. "Utilities remain a bond proxy and that is a problem into year end," he wrote in a client note.

A counterargument is that utilities are retaining more earnings now for growth, making the Treasury/utility dividend ratio less important, says Ryan Levine, the Citigroup analyst.

The political backdrop has gotten worse as politicians of both parties focus on higher electric rates, up 6% annually over the past five years. That could make it harder for regulated utilities to get adequate returns on their investments in new generating facilities, transmission lines, and other infrastructure.



Service technicians work to install transmission towers at the CenterPoint Energy power plant in Houston.

Brandon Bell/Getty Images

Traditional utilities with the most exposure to data-center growth include **Entergy** and **NiSource**. NextEra Energy, American Electric Power, CenterPoint Energy, and Duke Energy are large and offer a more diluted play, while utilities like **Consolidated Edison** in New York and **Eversource** in New England have little exposure to the AI boom. The purer AI plays are independent power producers Constellation Energy and **Vistra Energy**.

Levine likes NextEra Energy, which has a large renewable-energy portfolio and owns Florida Power & Light, one of the country's largest and best-run utility companies. NextEra has a deal to buy **Dominion Energy**, an underperforming Virginia utility.

NextEra stock, at around $79, trades for about 18 times next year's projected earnings and yields over 3%

Fleishman is partial to Houston-based CenterPoint, which has exposure to the growing Texas economy, and American Electric Power, the big Midwest company operating in nearly a dozen states.

KeyBanc analyst Sophie Karp wrote recently that Entergy and NiSource are two of the best plays on data-center growth. Entergy has one of the industry's highest multiyear earnings growth outlooks, at 10%-plus annually through 2030. That is reflected in a high P/E of 20 times next year's projected earnings.

For those looking for a bargain-basement deal, consider **PG&E**.

The star-crossed company saw its stock price drop 30% in late August when the state legislature failed to provide California utilities with wildfire legal protection supported by Gov. Gavin Newsom.

Analysts are wary of the stock, which trades for just eight times projected 2026 earnings—less than half the industry average—due to the liability risk. "The liability policy needs to be resolved," PG&E CEO Patti Poppe told *Barron's* recently. "Getting in at this price is an incredible deal," she added. "It's an automatic correction when the legislation is passed." That, however, is no sure thing. B

Key Metrics for the Sector

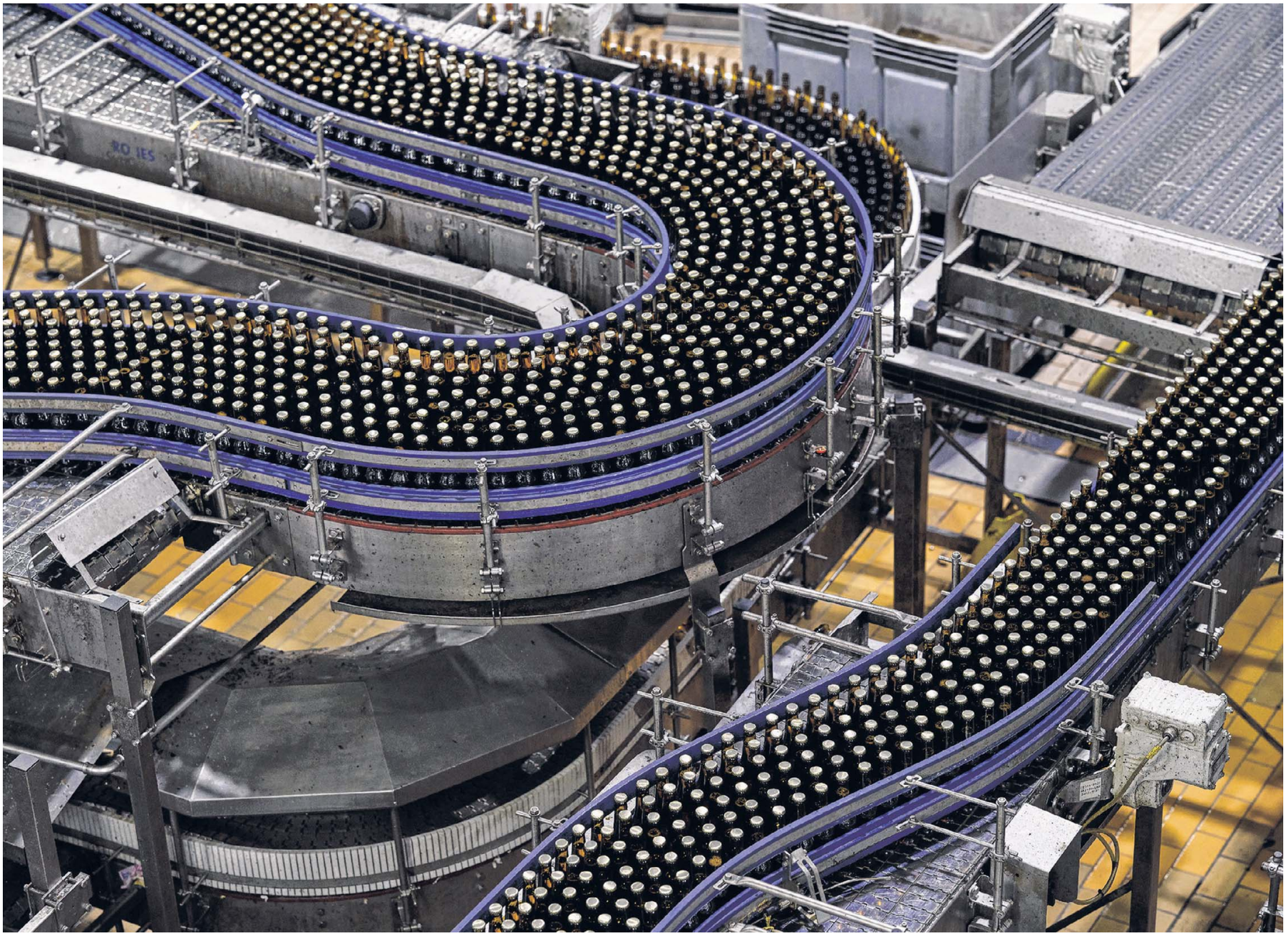
Electric utility stocks and funds offer reasonable value plays right now.

Electric Utility / Ticker	Recent Price	YTD Change	2026E EPS	2026E P/E	2027E P/E	Dividend Yield
American Electric Power / AEP	$124.29	7.8%	$6.39	19.5	18.1	3.1%
CenterPoint Energy / CNP	39.80	3.8	1.91	20.8	19.0	2.4
Consolidated Edison / ED	109.86	10.6	6.10	18.0	16.9	3.2
Entergy / ETR	103.96	12.5	4.42	23.5	20.3	2.5
NextEra Energy / NEE	78.96	-1.6	4.05	19.5	18.0	3.2
PG&E / PCG	12.96	-19.3	1.65	7.9	7.2	1.5

Fund / Ticker	Recent Price	YTD Change	Recent Yield	Total Assets (billion)	Expense Ratio
Reaves Utility Income / UTG	$35.05	-4.2%	7.1%	$3.3	0.68%
State Street Utilities Select Sector SPDR / XLU	41.65	-2.4	2.9	24.4	0.08
Vanguard Utilities / VPU	180.05	-2.7	2.8	8.0	0.09

Note: E=estimate

Sources: Bloomberg, company reports



The packaging area at AB InBev in Leuven, Belgium, home of the company's innovation lab.

BUD WITHOUT THE BOOZE

BY GEORGE GLOVER

Americans and Europeans are drinking less alcohol, but that's no problem for AB InBev. The brewer's shares look attractive as its new 0% beers hit stores.

Photograph by Ksenia Kuleshova

LEUVEN, Belgium–Beer has been central to this Flemish city's identity for more than 650 years. But it wasn't until the 18th century that the distinctive canals were developed to give local brewer Artois and others a way of shipping their kegs to the rest of Belgium.

More than 250 years later, pubs and taverns still line the cobblestone streets, and imposing Stella Artois chimneys and tall cylindrical grain silos pepper the skyline. This is still a beer town, but in the age of smartphones and social media, the golden nectar is no longer the thread that once wove together daily life.

As consumers in the U.S. and Europe cut back on booze, beer sales have slumped, making brewer stocks an investment to avoid for much of this decade. Now, the beverage of choice for frat boys and suburban dads is entering a new era of lager as brewers replace alcohol with electrolytes, protein, and more in a bid to appeal to health-conscious consumers.

Stella's parent company, **Anheuser-Busch InBev**, is working in its innovation lab here to restart growth, with new versions of nonalcoholic beer. Hopes for new growth—buttressed by strong cash flow from its 22 billion-dollar brands around the world—make AB InBev stock an intriguing bet for investors thirsting for a bargain.

Visit a struggling dive bar and it should be clear from the empty stools that alcohol demand is falling. The average American household spends just 0.8% of its total budget on alcohol, according to data from the Bureau of Labor Statistics—the lowest rate in almost 40 years.

A prime reason for the decline is the postpandemic flare-up in inflation, which squeezed shoppers' wallets and hit the top line for brewers and other consumer packaged-goods companies.

"There's been less money in people's pockets, more inflation, and a disruption of consumer confidence," AB InBev CEO Michel Doukeris told *Barron's* at a hotel in London. He was in the United Kingdom capital to attend the Laver Cup tennis tournament, sponsored by Stella. The Brazilian, who took over as CEO in July 2021 and has spent three decades at the company, adds, "Beer had some tough years."

Weight-loss drugs have also reduced consumers' thirst for alcohol, and the legalization of cannabis in parts of the U.S. has given drinkers an alternative vice. Unit volumes for AB InBev fell 1.7% in 2023, 1.4% in 2024, and another 2.3% in 2025, with a self-inflicted branding disaster contributing to the misery. Transgender influencer Dylan Mulvaney's social-media collaboration with Bud Light in April 2023 sparked a conservative backlash, and what had once been AB InBev's flagship U.S. beer saw its sales tumble.

It was also a tough period for other brewers. Volumes for **Heineken** tumbled 4.7% in 2023, rebounded 1.6% in 2024, then fell 1.2% last year. Volumes for **Carlsberg** were roughly flat in 2023 and 2024 before dropping 2% in 2025, excluding the acquisition of British soft drink maker Britvic.

The slump in sales had a knock-on effect on the three brewers' stocks. AB InBev's U.S. shares tumbled 32% from May 2021 through December 2024. Heineken fell 31%, and Carlsberg dropped 37% over the same period.

Fermenting a Comeback

The selloff has forced beer makers to innovate their way to growth. AB InBev is tweaking its existing products to make them appeal more to those looking to drink less. That process has started here in Leuven, the site of one of Europe's biggest breweries and the company's global innovation hub.

The smell of yeast pervades almost every part of the Stella factory, a maze of whirring tubes and fermentation chimneys that billow out steam as part of the brewing process. The plant has the capacity to pump out almost 1.5 billion pints a year, and runs 24/7 with the exception of Christmas and New Year's Day, as well as three maintenance days.

AB InBev traces its history back to 1240, when Leffe beer was first brewed at an abbey in Belgium. The company's Belgian arm merged with Brazil's AmBev in 2004, then combined with St. Louis–based Budweiser brewer Anheuser-Busch four years later.

Factories like this are key to helping AB InBev and its rivals adapt to the modern day by getting better at zero-alcohol brewing, a weapon to broaden their appeal to people who want to scale back on alcohol—or not touch a drop at all. One of the newer contraptions here is a dealcoholization machine, a large mass of metal pipes that heats up beer in a vacuum to boil off the alcohol without losing the trademark mix of sweet and bitter that makes lager taste good.

Think of this as beer's Diet Coke moment, as brewers finally crack the formula that makes nonalcoholic beers taste almost as good as the fermented real thing.

In the past, AB InBev made nonalcoholic beers by brewing them for a shorter time so less alcohol was produced. CEO Doukeris likens that to serving undercooked meat without any seasoning, which he says is why nonalcoholic beers used to taste so bad. That contributed to sluggish growth in the sector. AB InBev said in 2015 that it wanted low- or no-alcohol beers to make up 20% of its beer sales within a decade. As of last year, the figure stood at just 6%.

Several innovations could help drive sales. AB InBev and local university KU Leuven worked together to test more than 1,000 yeast strains, finally finding a form of fungi that produces much less alcohol when it is used in the brewing process.

"The first thing we had to do was make nonalcoholic beer great, and I think we're there now....Drinking zero-alcohol beer is no longer a compromise," says AB InBev's vice president of research and development, David De Schutter, who holds a doctorate in beer brewing.

Having reached a place it's happy with on zero alcohol, AB InBev is pushing further in a bid to capture health-conscious consumers. It recently launched a 0% dark lager in Brazil that contains 10 grams of protein per can. The beer tastes surprisingly like an authentic alcoholic one, and is a lot less viscous than the average protein shake. That could help it appeal to gym-goers, who tend to load up on protein before or after a workout to help the body build muscle.

The beer maker has also released a version of Michelob Ultra that carries electrolytes, targeting those who want to top up on minerals before or after a workout. Another tie-up saw it brew

Still the King

AB InBev dwarfs its competitors in market value.

Anheuser-Busch InBev
$160 billion

Heineken
$47 billion

Constellation Brands
$22 billion

Carlsberg
$19 billion

Molson Coors Beverage
$7 billion

Source: Bloomberg

"Beer had some tough years," says AB InBev CEO Michel Doukeris.

Photograph by Mackenzie Stroh

a limited-edition strawberries-and-cream Stella for the 2026 Wimbledon tennis championships—probably not something for beer aficionados or the athletes themselves, but instead aimed at the tennis crowd.

Brewing Competition

Competitors are also trying to crack the fast-growing market at a time when inflation and rising sobriety rates have put their top line under pressure. Heineken brews its own 0% lager—Heineken 0.0—using a form of dealcoholization that it calls vacuum distillation. Earlier this year, the Dutch brewer launched a "triple zero" lager that also has no calories or sugar, and has rolled out new elderflower and juniper flavors in a bid to broaden its appeal. Evercore ISI estimates that nonalcoholic beers account for 4% to 5% of Heineken's total sales volume.

Carlsberg is also fine-tuning its yeast strains and dealcoholization processes and trying out new flavors. Chief Marketing Officer Yves Briantais says making 0% beers taste almost the same as regular ones is helping brewers adapt to a trend known as "zebra striping," where drinkers alternate between alcoholic and nonalcoholic beers at a social event. Alcohol-free brews made up 3% of Carlsberg's sales volumes last year.

"I don't see this as a threat. I see it as a real growth opportunity for the future," Briantais tells *Barron's*. He compares beer to the yogurt market, where dairy companies used flavors and low-calorie variants to make what had been a stale product appeal to health-conscious shoppers.

Heineken and Carlsberg will give AB InBev a run for its money, but early signs suggest that the Stella maker is well placed to lead the battle for the zero-alcohol market. It's increasing revenue at a faster rate than its rivals, and has the dynamic brands to sustain that.

The Toast of Wall Street

Evercore ISI analyst Robert Ottenstein expects the nonalcoholic market to grow 25% a year in North America for the rest of the decade. AB InBev and rival Athletic Brewing, a nonalcoholic beer specialist, "will be the long-term winners" from the trend, he tells *Barron's*.

AB InBev is in a good position as it expects to grow zero-alcohol revenue at more than double the speed of its rivals. That could give an extra boost to its stock, which remains cheap despite a 30% rally over the past year.

Doukeris expects the nonalcoholic beer sector to grow 10 times its current size, with the U.S. spearheading growth. Nonalcoholic beers make up just 2% of that market now, versus 10% in Japan and Spain.

"I really don't think this is a fad.... If it tastes great, there's a market for it," the AB InBev CEO tells *Barron's*. He says he'll often guzzle a can of Michelob Ultra Zero after an early-morning 15 kilometer run.

"The market globally is growing by high-single digits; we're growing at a multiple of that," Doukeris adds, noting that Michelob Ultra Zero sales volume more than doubled in the U.S. last year. "The future is already here, but it's not evenly distributed," he says, referring to the idea that some markets will grow faster than others.

The brewer's nonalcoholic portfolio already looks strong thanks to a sports-focused branding strategy. The success story in the U.S. lately has been Michelob Ultra Zero, which became the country's top-selling zero-alcohol lager in February—just over a year after its launch. Michelob Ultra is closely associated with major sporting events including the 2026 FIFA World Cup, where it was the official beer.

Demand is also rising fast for other AB InBev–owned variants, including Corona Cero and Stella Artois 0%. Revenue for AB InBev's zero-alcohol division surged 27% from a year ago over the second quarter.

Risks remain, beyond the obvious one of consumers turning back to booze. Beer demand could falter again if the Iran war triggers a sustained flare-up in inflation. Foreign exchange is another worry, given how reliant AB InBev is on other markets including Brazil, where subsidiary AmBev is the dominant brewer.

'Sin Stock' Revival

Another so-called sin stock may offer a road map for investors. Shares of tobacco giant **Philip Morris International** went nowhere from 2014 to 2024 as investors fretted about smoking bans. But it developed a series of innovations to give customers an alternative way to get their fix, including vapes and smokeless products. The stock has more than doubled since

Mixed Company

AB InBev leads the way in market value and annual sales.

Company / Ticker	Recent Price	YTD Change	Market Value (billion)	2027E Sales (billion)	2027E EPS	2027E P/E	Dividend Yield
Anheuser-Busch InBev / BUD	$79.50	24.1%	$160	$67.2	$4.92	16.1	2.9%
Carlsberg / CARL.B.Denmark	DKK900.60	7.8	19	14.3	DKK70.01	12.9	3.2
Constellation Brands / STZ*	$127.47	-7.6	22	9.1	$11.82	10.8	3.2
Heineken / HEIA.Netherlands	€73.72	5.7	47	35.7	€5.68	13.0	2.6
Molson Coors Beverage / TAP	$38.63	-18.9	7	11.1	$4.83	8.0	5.0

Note: E=estimate; *Estimates are for fiscal year ending Feb. 2027. Source: Bloomberg

The Stella Artois brewery in Leuven, Belgium.

Photograph by Ksenia Kuleshova

David De Schutter, AB InBev's vice president of research and development.

Photograph by Ksenia Kuleshova

2024 thanks to surging demand for Zyn nicotine pouches.

The jump in AB InBev's stock during the past year has been powered by a rebound in volume for brands like Michelob Ultra and Stella. The brewer's strong brands and focus on innovation are "creating pockets of momentum, even as the broader U.S. business is under pressure," says Jefferies analyst Kaumil Gajrawala. AB InBev is the investment bank's top beer pick, with an 86 euro ($96.50) price target, implying 23% upside.

Deleveraging has also made AB InBev attractive to investors. Net debt fell to $64 billion from $108 billion over the past decade as it paid off its 2016 acquisition of rival SABMiller, which gave it exposure to the fast-growing sub-Saharan Africa market.

The stock looks like a bargain, even after its recent rally. It pays a semiannual dividend, and fetches 16 times analysts' expected earnings for next year, according to a FactSet poll. That's a six-turn discount to its historical average. At a capital markets day in St. Louis last month, the company said it expects earnings before interest and taxes, or Ebit, to grow 5% to 9% a year in the medium term.

Rival brewing stocks appear cheaper, but they face a tougher outlook. Heineken 0.0 was one of the first nonalcoholic beers to go mainstream and remains a global leader, but sales growth has slowed due to stiffer competition. Heineken's CEO stepped down in May, and the leadership vacuum has weighed on shares, which trade at 13 times expected earnings for 2027. They're up 7% over the past year.

Carlsberg is ramping up its own nonalcoholic efforts, but it won't benefit from the rapid growth of the U.S. market. Just 0.1% of the Danish brewer's total sales come from that market. The stock has climbed 19% over the past year. It's valued at 13 times forward earnings.

AB InBev's lineup of labels, which also includes Beck's, Busch Light, and Kona Big Wave, makes it worth paying a premium to own the biggest player in beer. Shares, recently selling around $78, would be well positioned even without the zero-alcohol growth, but the explosion of demand for those beers adds extra froth to the investment case. B

*WAGN has zero overlapping positions with the S&P 500. See Fund website for full holdings. Performance and holdings are as of 9/30/26. Inception Date is 9/29/23. Performance since inception is annualized. ***Performance data quoted represents past performance; past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call +1.800.617.0004 or visit the Fund's website at www.WagonsETF.com.*** Expense ratio is 0.90% for WAGN. The Pabrai Wagons ETF is the successor to the Pabrai Wagons Fund (the "Predecessor Fund"), which operated as a mutual fund. The Predecessor Fund commenced operations on September 29, 2023. The Pabrai Wagons ETF is the successor to the accounting and performance history of the Institutional Class of the Predecessor Fund. Any historical information provided for the Pabrai Wagons ETF that relates to the periods prior to February 6, 2026, is that of the Predecessor Fund. The S&P 500 Index is an index of 500 large capitalization companies selected by Standard & Poor's Financial Services LLC. Fund holdings are subject to change and should not be considered a recommendation to buy or sell any security. **An investor should consider the investment objectives, risks, and charges and expenses of the fund carefully before investing. A prospectus and a summary prospectus which contains this and other information about the fund may be obtained by calling +1.800.617.0004 or visiting WagonsETF.com. The prospectus and the summary prospectus should be read carefully before investing.**

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Is This the Future of U.S. Tax Policy? Stay Tuned.

Ballot moves to increase taxes on the wealthy this November could become a national movement. California may lead the way.

BY JOE LIGHT

California Prop 40 seeks a one-time tax on wealth exceeding $1 billion. Above, a mansion in Beverly Hills, Calif.

Michael Ciaglo/Getty Images

The ballot box in November won't just determine control of Congress. It could also provide a crystal ball for the future of U.S. tax policy—and whether early attempts to increase taxes on the wealthy in a handful of states becomes a national movement.

Voters in more than a dozen states are considering tax-related amendments to local laws or their state constitutions in November. But the eyes of many Democratic lawmakers are turned toward California, Washington, and Colorado, where voters are considering whether states can refill their coffers with levies specifically targeting millionaires and billionaires.

The outcomes will probably have an impact on how Democrats act the next time they have control of the White House and Congress. The last time Democrats had such control, under President Joe Biden in 2021, lawmakers moved forward with limited tax hikes. However, more-aggressive proposals to target the wealthy never made it past the whiteboard stage. If taxes on millionaires have strong victories in blue states this year, such proposals would have a much better shot next time, some analysts say.

"Whatever happens will probably be seen as a bellwether for progressive tax ideas across the whole country," says Bloomberg Intelligence tax analyst Andrew Silverman, of the California vote. "If it wins, supporters of a federal wealth tax will be energized. If it loses, detractors will use that loss to say that Americans don't want a tax on the wealthy."

The measures are in part a backlash to President Donald Trump's massive tax and spending bill that passed last year. That bill lowered taxes for most Americans, including the wealthy—and at the same time put stress on state budgets by pushing some costs of social safety net programs like food stamps and Medicaid onto local governments.

To protect their budgets, some legislatures decoupled their own tax law from federal law, essentially making companies or individuals calculate their taxable income differently than they do for the federal government. Some states, though, also went on the hunt for revenue elsewhere and settled on high-income earners and the ultrawealthy as the most politically palatable targets.

Advocates in favor of higher taxes on the wealthy say that voters' perceptions have been trending in their favor.

"It definitely is a growing trend nationwide. We're seeing more and more communities all across the country in every state looking toward progressive taxes as a way to address affordability concerns," says Amber Wallin, executive director of the State Revenue Alliance and the Alliance Action Fund, which advocate for progressive tax reform.

As evidence, Wallin points to Missouri, a state that Trump won by more than 18 percentage points in 2024. Voters there in August were asked to approve an amendment that would have phased out its income tax in favor of expanded sales taxes, but rejected it with 83% of the vote.

The efforts to raise taxes have gotten an assist from other states that approved taxes targeted to millionaires in the past and haven't seen some of the negative impact that had been predicted. New Jersey passed a tax hike on those making more than $500,000 in 2004, followed by California on income over $1 million.

Opponents of the increases in those localities said they would cause millionaires to leave for neighboring states. Though some did move, by and large the migration never materialized, says Cristobal Young, a sociology professor at Cornell University who studied the issue.

"Sure, people move sometimes, but migration rates are very low for high-income earners, and there's very little responsiveness to seeing their taxes change," Young says.

On the other side of the ledger, some Republican-leaning, or more moderate, states are considering measures to cut taxes further. In North Carolina, for example, voters are considering a provision to lower the cap on state income taxes to 3.5% from 7%. Florida is considering increasing its homestead exemption for property taxes to $250,000 from $50,000.

Emboldening the higher-tax advocates are polls showing that an overwhelming majority of Americans support higher taxes on the wealthy across party lines. About 61% of voters in September in a Wall Street Journal poll said that they support implementing a federal tax on Americans with a net worth of over $1 billion. About 66% said they'd favor raising the federal income tax for people who make more than $1 million a year.

The broadening support and the ballot measures' outcomes could be a preview of the tough decisions facing Congress, not just next year but also after the next president takes office in 2029. Lawmakers such as Sen. Bernie Sanders (I., Vt.), Sen. Elizabeth Warren (D., Mass.), and Rep. Alexandria Ocasio-Cortez (D., N.Y.) have long called for higher taxes on the wealthy to help lower the deficit and pay for social programs.

Biden at various times proposed his own versions of a federal billionaire or millionaire tax, but even with unified control of Congress in 2021, Democrats didn't move forward with them. Biden's signature bill, the Inflation Reduction Act, established a minimum tax on corporations and a levy

Tax the Rich

States considering wealth taxes

State Measure	What the Ballot Measure Does
California Prop 3	Makes permanent a tax hike on high earners
California Prop 40	Levies a one-time tax on wealth exceeding $1 billion
Colorado Amendment 87	Replaces a flat tax with a progressive one that targets high earners
Washington Initiative 645	Repeals a recently enacted tax on incomes exceeding $1 million

Source: Barron's research

on stock buybacks, but Biden proposals to create a billionaire minimum income tax or raise marginal rates on high earners never made it into law.

Democrats' failure to raise taxes on the wealthy during the Biden administration makes some analysts skeptical that they could succeed in doing so next time they have control, even if the ballot measures pass.

"Once you have to have a vote on raising taxes, it's very difficult for a politician to do that. A lot of voters, even if the tax isn't targeted at them, are worried who's going to be next," says Stifel Chief Washington Policy Strategist Brian Gardner.

Opponents of the California tax, in particular, say it's poorly designed and potentially unconstitutional. The tax would impose a one-time 5% levy on the wealth of state residents with more than $1 billion in assets. Its opponents include not just billionaires but also Democrats such as Gov. Gavin Newsom and former Rep. Katie Porter (D., Calif.), who say it's poorly drafted.

Adding to the muddle is that in addition to the proposal for the one-time wealth tax in California, there are two other proposals that would prevent it from taking effect. Confusingly, a September poll from the Public Policy Institute of California showed a slight majority of likely voters supporting all three measures. Under California law, if conflicting ballot measures pass, the one with the most votes generally supersedes the other.

The Colorado and Washington state measures are more straightforward. In Colorado, voters are deciding whether to move from a flat state tax of 4.4% to a graduated structure with a top rate of 8.4%. Washington voters are deciding whether to repeal a 9.9% tax on households earning more than $1 million that passed the state legislature in March.

Broad taxes on the wealthy will be on the table if Democrats win a trifecta in 2028, but up until now lawmakers have focused more on vanilla tax-raising measures that have already garnered broad support in the party, says Silverman. Perennial targets include carried interest earnings for asset managers and corporate income-tax changes.

"Taxes on the wealthy are being proposed by Democrats, too, but they're swamped by more-traditional tax proposals," Silverman says. B

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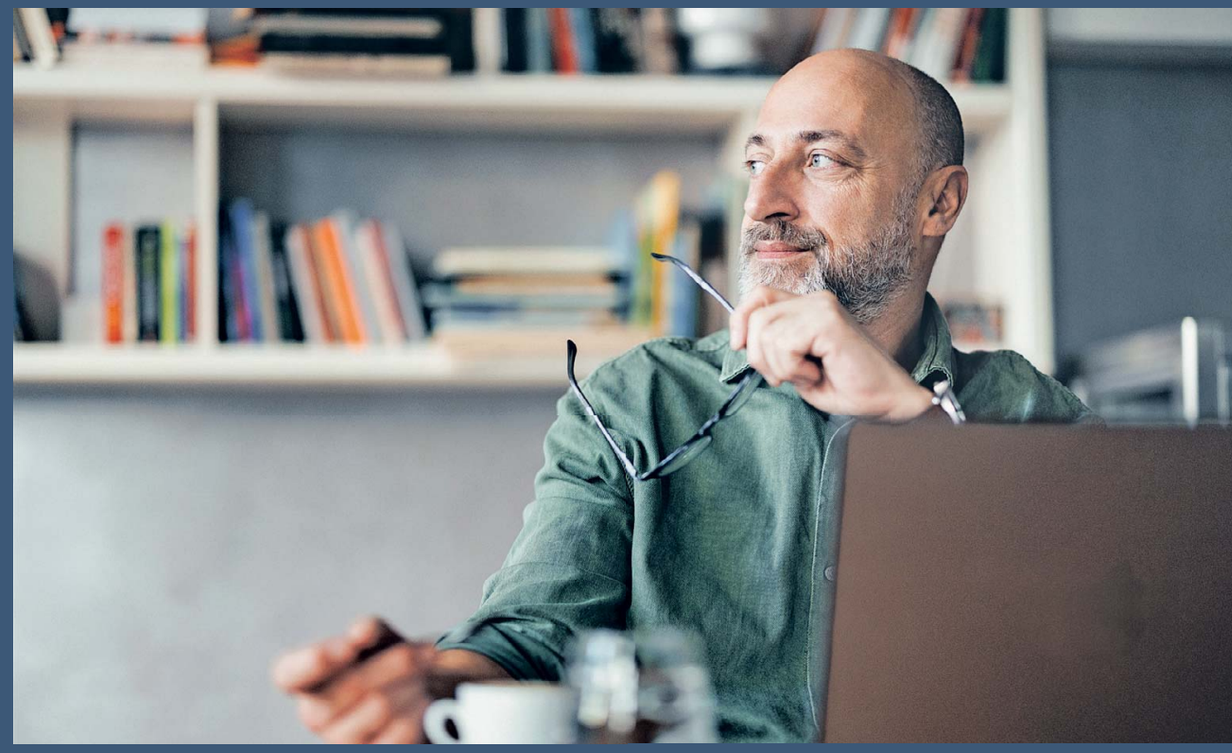

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Q&A

An Interview With Henry McVey, Head of Global Macro and Asset Allocation, KKR

Spending Boom Will Help Asia, India, Europe

BY RESHMA KAPADIA

There has been a regime change in the global economy and investment world, says Henry McVey, head of global macro and asset allocation at **KKR**, the alternative asset manager. If ultralow interest rates and consumer spending marked the prior regime, a higher inflation rate and global fixed-investment boom will shape the worlds of business and finance in the coming years. That boom extends far beyond artificial intelligence, he notes, to encompass spending on national security, energy, supply-chain resilience, and more.

McVey, formerly chief U.S. investment strategist at Morgan Stanley, sees ample investment opportunities as countries spend to fortify power grids, shore up supply chains, and reshuffle trade routes. After traveling to Europe and Asia in recent weeks, he says he is even more bullish than before, and thinks this investment cycle is broader, more durable, and likely more inflationary than he originally envisioned.

McVey is also chief investment officer of KKR's $34 billion-in-book-value balance sheet, used to seed new businesses and make strategic acquisitions. He recently spoke with *Barron's* about the implications of greater spending and investment for various markets and regions around the world. While most of KKR's investments are focused in private markets, McVey highlighted public and private-equity investments that stand to benefit.

An edited version of the conversation follows.

Barron's: **What investment trend has the market underestimated?**
Henry McVey: We are in a fixed-asset investment boom. The headline attention is on AI, but it is broader than that. It involves the reconfiguration of supply chains, national security initiatives, and a fundamental reconstruction of the energy system. All four pillars are driving stronger incremental growth than what we have traditionally seen.

We were living in a world of tight fiscal and loose monetary policy, and low inflation. Central banks overreached via quantitative easing to stimulate leverage, which ultimately led to consumption. The current model is predicated on faster growth in nominal gross domestic product and profits. Deregulation, tax incentives, and bigger growth opportunities are leading to more fixed investment, including more broad-based capex [capital expenditure] in the corporate sector. It is almost the exact opposite of the prior two decades, and the investment community understands that—but not the magnitude of the implications.

What are the implications?
The most interesting point is in Asia. Sixty percent to 75% of capex in the region isn't related to AI. The defense

Photograph by SABRINA SANTIAGO

"It is borderline irresponsible to not understand China's technology effort, even if you are going to buy the Magnificent Seven stocks."

industry is growing, intra-Asia trade is booming, and the need for more power in new spaces is underappreciated. The story for Asia is up and to the right.

One of the more important structural trends across Asia is the continued deepening of trade within the region. Intra-Asia trade increased from 46% of total regional trade in 1990 to 60% in 2024. We expect that share to reach about 68% by 2030. This trend has further to run, creating opportunities in manufacturing, logistics, infrastructure, and businesses benefiting from rising regional consumption.

What other themes are attractive in Asia?

Corporate reform and corporate carve-outs is a megatheme in Japan, Korea, and increasingly in Singapore, which are must-own investment opportunities. For example, 40% of Japan's stock market trades below book value, 17% of assets are in cash, and real interest rates are negative. This is an incredibly compelling backdrop for private-equity investors.

There is also a consumption upgrade theme. Indian executives are seeing the middle- to upper-income consumer increasing spending and the lower-income consumer retrenching. It is the same story I heard in London and in the U.S. The bifurcation creates opportunity as many consumers upgrade their spending.

What are some examples?

Nominal GDP in India is growing faster than anyplace else, so that creates attractive opportunities for investments in hospitals, education, and retirement security. In China, the main theme is value for money, much like what happened in the U.S. after the 2007 downturn. South Korea and Japan are more mature societies, welcoming AI because automation and digitization help with demographic challenges.

In Japan, we have invested in **PHC Holdings** [ticker: 6523.Japan], a diabetes-management products company that helps address the growing need for chronic-disease management in aging populations. Another investment is [privately held] Logisteed, which uses robotics, automated warehousing, and digital logistics systems to reduce dependence on manual labor. That helps companies respond to Japan's aging workforce and labor shortages.

How do you account for currency moves?

Currencies in Asia are generally undervalued, creating another tailwind for the region. For the next chapter, currencies are more front and center. Currencies respond to interest-rate moves and fiscal imbalances, and it seems we are in that world. The decision to hedge against currency swings will grow in importance.

What do higher interest rates mean for investors?

Inflation is at a higher resting heart rate than in the past. That means nominal GDP will be higher. You aren't going to get access to the low rates of the past, so you have to grow your way through this with productivity. That is where we are laser-focused at KKR. The ability to have a moat around your business and leverage technology and employee ownership, which keeps everyone rowing in the same direction, generates outsize results.

What does this new regime mean for the traditional 60% stocks, 40% bonds investment portfolio?

We have been advocating against government bonds for years. In the regime change I'm talking about, government debt is your Achilles' heel. Investors were probably overpricing the value of the risk-free rate.

I want to own more investments that aren't correlated to the stock market because the market has become increasingly concentrated. That would include more real assets, particularly infrastructure, in which most clients are underweight. Governments are levered and don't have excess free cash flow to fund all the fixed investment, so we are seeing spinoffs of transmission lines and roads—for example, in India. There, we own Highway Concessions One, a toll-road and transportation infrastructure company, and India Grid Trust, a publicly listed infrastructure trust focused on electricity transmission.

Tactically, publicly traded corporate bonds with three to four years of duration look interesting now in most parts of the world. Investors have priced in too many central bank interest-rate hikes. As rates normalize and investors realize that central bankers are just taking away emergency rate cuts made in 2025 and not embarking on a massive tightening cycle as in 1994 or 2021, liquid credit looks like an interesting near-term opportunity. Shorter-term high-yield debt is a key focus.

What risks are you monitoring most closely?

I am focused on semiconductor pricing. The semiconductor business is highly cyclical. Right now companies have strong margins, but that may not always be the case. I am also monitoring the cash flow of the large language models. We estimate 40% of the hyperscalers' order book is coming from LLMs, so they need to deliver on their business proposition.

Another concern is budget deficits in France—and in the U.S. and more mature Asian markets—where there are questions about what is the "right" government debt load. We think it is closer to 150% of GDP for developed economies, not 100% [where many debt/GDP ratios sit now]. One variable that could alter my regime-change framework would be a government shift toward tighter fiscal spending.

Could that happen in the coming months after elections in France or elsewhere?

AI, national security, defense, and supply-chain reconfiguration are largely existential threats. Both the public and private sector are going to spend around them for that reason. I don't think we will have a seismic change in government policies until the fixed-investment buildout is further along.

China is quickly adopting AI. What are the implications?

AI is pervasive across sectors in China. There is a thirst to embrace AI in the healthcare and consumer sectors. That should be a sign of what's coming.

Our thesis on productivity was predicated on automation, digitization, and machine learning coming out of the Covid pandemic, not AI. So far, AI may have contributed a tenth to a hundredth of the increase we saw in productivity from 1% in the past decade to 2.4% in the past eight quarters. To understand how AI drives that next leg of productivity, you need to look beyond U.S. firms.

It is borderline irresponsible to not understand China's technology effort, even if you are going to buy the Magnificent Seven stocks. China is making significant inroads in open-source and low-cost models. One part of the world may demand the Maserati of AI, and another a regular car that is fast but a cheaper alternative.

While China has developed globally competitive industrial businesses, translating that competitiveness into stronger corporate profitability and returns on capital remains a challenge. By comparison, Japan and Korea offer more visible opportunities [for investors] from corporate governance reform, shareholder returns, and operational improvement.

Where else do you see opportunity?

When we survey CEOs of the companies we are invested in, the No. 1 term they use is resiliency. We call this the "security of everything." Post-tariffs, post-Covid, post-wars, they want to make sure their supply chains work. One of the biggest impediments is consistency of power. The opportunity in power storage is underappreciated.

Additionally, we have invested in vocational training, with stakes in companies such as Lightcast, a labor-market analytics business that helps employers and educational institutions identify skills gaps—and better align workforce training with labor market needs. We need more plumbers, welders, and shipbuilders. Goods jobs surpassed services jobs in August, which hasn't happened for years.

Also, Europe is getting a huge bump in intra-Europe trade. Germany is exporting less to China and more to Eastern Europe. Poland is a notable beneficiary of the shift toward more-regional European supply chains.

Thanks, Henry. B

Steve Keim at an Arizona Cardinals training session in 2021.

NFL Players Were Targeted in a Ponzi Scheme. One of Their Own Helped Pull Them In.

Steve Keim, a former general manager of the Arizona Cardinals, says that he was a victim of an alleged e-commerce scam targeting NFL players. The texts suggest otherwise.

BY JACOB ADELMAN

Before he was found dead this past summer at 24, Mohammed Coulibaly had surrounded himself with an impressive network of professional athletes, many of whom invested in his e-commerce business that now looks like a multimillion-dollar scam.

He used social media, e-commerce buzzwords, and a talent for ingratiating himself with the influential to recruit investors. But he also had a secret weapon: a former general manager of the Arizona Cardinals named Steve Keim. His involvement brought Coulibaly instant credibility with National Football League players and executives.

Months after Coulibaly's venture was exposed as a probable fraud—first in a *Barron's* investigation—Keim says he was a victim of the scheme. He says he had portrayed himself to other investors as a tangential player in the business, and that his relationship with Coulibaly collapsed early this year as he became suspicious of the venture's legitimacy.

But publicly—in since-deleted social-media posts—and privately—in text messages viewed by *Barron's*—Keim described himself as more deeply involved in the business than he now concedes.

On multiple occasions, Keim identified himself as Coulibaly's "partner" and joined meetings where he allowed himself to be advertised as a key executive in the venture, with a broad portfolio of high-level responsibilities.

Keim's remarks—previously unreported—during the growth and unraveling of Coulibaly's venture shed new light on the role of the former general manager, who had a career-defining impact on athletes' lives as a veteran sports executive. Multiple players say his involvement in the venture persuaded them to entrust Coulibaly with ever-greater sums.

As promised returns didn't materialize, Keim relayed Coulibaly's explanations for the delays. Some of those communications from Keim came as recently as this summer, months after what he now describes as the turning point when he grew doubtful about Coulibaly's venture.

An attorney for a major investor in Coulibaly's venture, a retired bank executive, told *Barron's* that his client believes he was deceived by Keim and is preparing to sue the former general manager for fraud.

After *Barron's* published its investigation on Coulibaly's apparent online grift, Keim continued coming to its defense. "That article was done by a mad player," he told one jilted investor in July, referring to *Barron's* reporting, which first flagged Keim's links to the venture.

A week after that exchange, Coulibaly was dead and Keim was publicly downplaying his role, describing himself in an August Philadelphia Inquirer report as having been a figurehead with no decision-making power. "I introduced him to people to sell stores to and that sort of thing," he told the newspaper.

Keim spoke to *Barron's* for this article but ended the interview after *Barron's* asked him about investor materials that portrayed him as playing an expansive role at Coulibaly's company. "I have a TV show to do, sorry," he said.

Keim and his attorney, Raees Mohamed, who arranged and sat in on the interview, didn't respond to subsequent messages.

Coulibaly's death is currently being investigated by local authorities in Gloucester County, N.J., where his body was found in the swimming pool of his part-time home. The Federal Bureau of Investigation is also investigating the alleged scam and has asked for information from current and former NFL players.

Mohamed has told *Barron's* that his client spoke with FBI agents who told Keim that he isn't a subject or a target of any investigation and is regarded as a victim.

Keim met Coulibaly at a Philadelphia Eagles training camp event in July 2025, he said before concluding his recent interview with *Barron's*. Coulibaly told *Barron's* earlier this year that he frequently visited the Eagles' athletic complex to spend time with friends on the team.

Keim, at the time, was less than a year into his tenure as general manager for football operations at Klutch Sports, the firm founded by superstar sports agent Rich Paul. Klutch's post on the X social network announcing the appointment has since been deleted.

Norm Hall/Getty Images

Keim said he was at the Eagles facility in his personal capacity as a "former GM," not on assignment for Klutch. He was joined on the trip to Philadelphia by his 20-year-old son, Carson. A Klutch spokesperson said the firm didn't immediately know whether Keim was there on the company's behalf.

During his discussions with Keim and his son, Coulibaly presented his business as a "dropshipping" venture.

Dropshippers are online middlemen whose web stores sell merchandise shipped directly to customers by third-party suppliers, rather than maintaining their own inventory. The technique is often promoted by online influencers as an easy way to get rich through e-commerce.

Based on periodic updates on his store's performance that Keim received from Carson—who was monitoring the Shopify-powered site's merchant dashboard for him—the business seemed to be logging healthy sales, portending a windfall from his $350,000 investment in the online shop, Keim told *Barron's*.

Emboldened by that apparent success, Keim invested $300,000 more in additional online stores in mid-September 2025, he said. Keim eventually received two disbursements from Coulibaly totaling $500,000 as payouts from those stores, Keim said.

A few months later, he invested another $750,000 into a deal involving a Middle Eastern firm that Coulibaly said had agreed to buy his e-commerce business, Keim said.

Amid this flurry of investment, Coulibaly proposed in December of last year that Keim join him as an executive at his business, called Motion Ventures, Keim said. Keim had, around this time, left Klutch because he "hated the sports agency business," he said.

Coulibaly appointed Keim as his chief operating officer and told him that his only responsibility was to tell prospective investors how well his own web stores were performing, earning a commission for each successful sale, Keim said.

"All I have to do is talk about my success in my stores, which on paper was tremendous," he recalled of the terms of his employment. "Pretty easy."

The Klutch spokesperson said Keim's official termination didn't occur until early this year, but his engagement with the firm effectively ended in December 2025, when he was approached about leaving Klutch in what was characterized as a "mutual parting of ways."

Keim appeared to mark the transition that month by posting a since-deleted photo of himself seated beside Coulibaly on TikTok in the back seat of a vehicle with the hashtag "#bizpartners."

The image would have been familiar to Keim's most dedicated social-media followers: It had already appeared as a temporary post four months earlier on his Instagram feed, with a similar caption: "My new Biz Partner."

Barron's questions about those posts were among the follow-up queries that went unanswered by Keim and his lawyer in recent weeks.

Former New York Giants linebacker Tae Crowder says an investment he made in a web store in the spring of 2025 was soon due to yield a return when Coulibaly asked to meet him in Las Vegas while Crowder was in town on unrelated business that month.

When they met in August, Coulibaly was accompanied by Keim, who Crowder says didn't offer any objections when Coulibaly said that the former general manager was soon to begin playing a key managerial role in the e-commerce venture.

"He was super hyped about Steve going in. He was saying he's going to get more GMs, and stuff like that," Crowder said. "That's when I really thought I was investing in something legit."

Based on those assurances, Crowder said he accepted a proposal from Coulibaly for most of the proceeds from his earlier investment to be rolled into a new one; Crowder invested additional funds in the deal involving the Middle Eastern firm, he said. He now tallies his losses at more than $500,000.

Keim said during the interview with *Barron's* that he had "nothing to do with" Crowder's investments or those of other players who have said they boosted their bets based on Keim's involvement. Keim said those players' first investments came before he met Coulibaly.

In another incident, a businessman who became an investor through a social relationship with Keim texted the former general manager in November 2025 to share how pleased he was with the seeming success of his store, based on what now appears to have been bogus merchant dashboard data.

Keim responded to the message, "I'm a partner. You're gonna kill it."

The businessman was later among a group of four East Coast investors who said they collectively lost about $3 million they invested in the deal involving the Middle Eastern firm, which had been initially pitched to them by Keim.

Keim also joined a pitch session in October 2025 where he and Coulibaly sought an investment from Indianapolis Colts wide receiver Laquon Treadwell, who is a Klutch client, according to another person who attended the online meeting. Treadwell didn't become an investor, the person said.

The Klutch spokesperson said the agency had not been aware of any work Keim did with Coulibaly during his time with the firm, which "would have been a violation of numerous provisions of his employment agreement and company policy."

In the months to come, prospective and existing investors say they saw Keim take what appeared to be an expanded role at Motion Ventures. After one Phoenix investor complained to Keim in a March text about falling traffic to her web store, Keim replied that he had spoken "at length" with Coulibaly. "We are changing up ads and going to take a deep look at your account," he wrote.

Keim told an investor via text that he was waiting on $5 million in "bonus money for bringing people in."

Separately that month, Keim sent an email to former Giants running back Matt Breida, himself an investor, to thank Breida for what appeared to be a lucrative referral. Breida had connected Coulibaly to a friend who was said to have $2 million to invest.

"Thanks again for the connection on this new client, Moh has given me the heads up that they'll be wiring tonight for us to receive tomorrow," Keim wrote, according to a screenshot of the message viewed by *Barron's*. "I personally want to take care of you, thanks again my man."

Breida's friend didn't, in fact, exist: He was the invention of Barry Minkow, a convicted fraudster turned freelance investigator of financial scams who executed the ruse as part of an effort to have Breida's investment returned and to gather material for a report that he filed with the FBI and other agencies on several investors' behalf.

Multiple people solicited to invest with Coulibaly tell *Barron's* that Keim was copied on emails with pitch decks that asserted a key role for him in the organization. In some cases, Keim participated in calls where those decks—which have been viewed by *Barron's*—were presented.

One version of the document refers to Keim as one of Motion Venture's "Partners." Another identifies him as "Chief Operation/Growth Officer" and says he supports "leadership across divisions by navigating high-stakes decision-making, managing large budgets, and leading multidisciplinary teams."

Asked about the description during his interview with *Barron's*, Keim said, "I don't even know what that means."

"I had no access to any bank records, any login information, I didn't know who even invested with him," he said. Keim added during that interview that he had asked Coulibaly to stop telling prospective investors that he held a meaningful role in the company.

"All I did was I talked to people about stores," he said.

Keim told *Barron's* and other media outlets that he brought 10 investors in total to the business, including his son and ex-wife. He hasn't publicly specified the payoff he expected from Coulibaly.

It was substantial. In text messages with the investor in Phoenix—viewed by *Barron's*—Keim mentioned that he was waiting on payments from Coulibaly that included $5 million in "bonus money for bringing people in."

A few weeks after Coulibaly's death, sports broadcaster Trey Wingo spoke with Keim in an interview posted to YouTube. Wingo said he wanted to "set the record straight about what is and isn't true."

Keim told Wingo, with whom he hosts a football podcast, that Coulibaly had brought him into the venture "to legitimize his business and to continually drag people along."

Things changed by March and April of this year, Keim said. He was no longer receiving payouts he was expecting from his own investments with Coulibaly and learned that investors whom he had introduced to the venture weren't receiving their returns, either.

"Long story short, we were

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scammed," Keim told Wingo. "Things got extremely toxic. I got very very animated and let him know that this is unacceptable."

In his interactions with investors, Keim appeared much less equivocal about the situation.

"Mo is getting the Shopify stuff fixed today and getting wires out this week," he said in a June 1 message to the Phoenix investor, who hasn't recovered any of the $75,000 she invested after being introduced to the venture through her personal relationship with Keim. "I'm on top of it."

A month later, when the payout still hadn't arrived, the investor lamented to Keim that she should have heeded the warnings of two mutual acquaintances who advised her not to invest with Coulibaly.

"I'm sorry if you're mad at me but no one guaranteed anything and the advice your getting from the people you mentioned I would love to tell you what I know about them," Keim answered. "I have receipts be careful."

Later in that same exchange, Keim dismissed *Barron's* reporting as "done by a mad player."

In another text exchange, which came in May with former NFL linebacker Crowder, there is also little hint that Keim harbored doubts about Coulibaly.

When Crowder began asking about an overdue payment, Keim relayed a message from Coulibaly that Crowder's store wasn't yet due for payment.

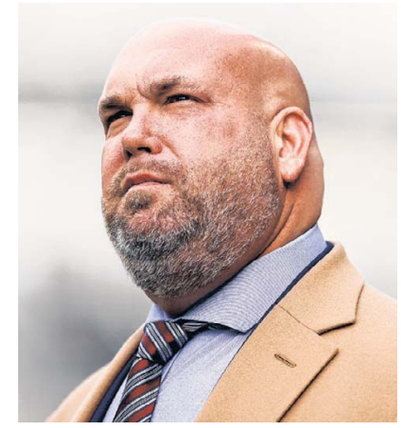
Crowder accused Keim and Coulibaly of trying to steal his money, prompting an expletive-ridden response from Keim.

"Don't f__ with me or talk like that to someone who's isn't involved in your business play boy," he wrote. "Be a grown ass man and fix it with Mo who is your guy."

The largest known investor in Coulibaly's venture appears to have been Gregory Kruger, the retired banker who now says he was defrauded by Keim. Kruger, who served as chairman of a prominent family-owned regional bank until its sale in 2007, was a member of Keim's Phoenix-area social circle, according to multiple people familiar with the relationship. Keim had persuaded him to invest.

Kruger invested $3.5 million with Coulibaly, according to a text from Keim viewed by *Barron's*, in which Keim refers to a "former bank owner in Az" named Greg.

Kruger continued funding the venture until as recently as May 27, when he made the second of two bank transfers that month totaling $650,000 into Coulibaly's account, according to banking records viewed by *Barron's*.



Steve Keim in 2021. Multiple NFL players say that the former general manager's involvement in an e-commerce business gave them the confidence to invest.

Steph Chambers / Getty Images

"Greg Kruger is in the process of filing a civil lawsuit against Steve Keim and other defendants for fraud and multiple other causes of action," Kruger attorney Lee Wood said in a statement to *Barron's*. "He was given both written and oral actionable personal guarantees to protect his investments, loans and other cash wired and delivered to the defendants."

Days before Coulibaly's death, Keim traveled to Philadelphia with Kruger to confirm with Coulibaly's bankers that his accounts contained sufficient funds to honor his payout agreements, according to text exchanges with investors.

"Here is what we saw," Keim wrote to one investor on July 29. "There is around 6.7m in funds being held by BOA." Separately, he and Kruger met with Wells Fargo, which "printed out statements and confirmed over 5M was sent via cashiers check," Keim wrote.

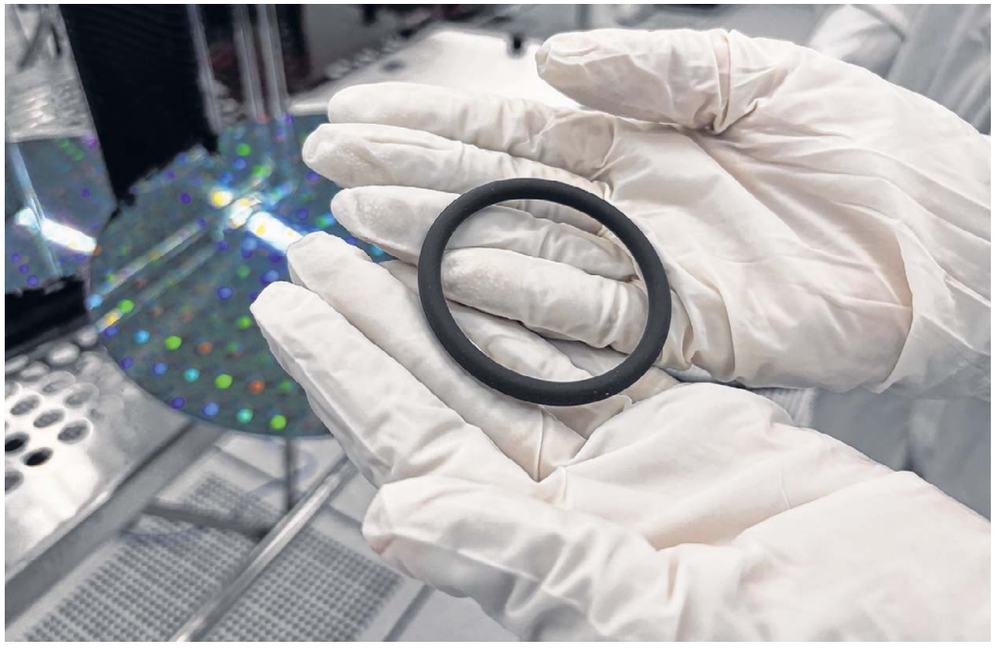
In a separate message to a group of investors, Keim added, "I'm also an investor and want my money now... just wanted to keep it real and let everyone know proof of funds are there so I am encouraged and trying to be as patient as possible."

Keim told *Barron's* he was never in a position to corroborate Coulibaly's claims because his name wasn't on any of the accounts. All of the information he shared with investors was shown to him by Coulibaly, he said.

His assessment now: "Obviously a scam." B

This Semiconductor Spinoff Has Big Potential

Qnity Electronics stock could gain 40% as investors improve their understanding of its products and their role in the supply chain.



Courtesy Qnity Electronics

Qnity's sealing solutions are used in semiconductor manufacturing, an increasingly complex process.

BY AL ROOT

There are many ways to play the artificial-intelligence boom. From copper wires carrying electricity to servers, to data centers housing the servers, to the GPU, CPU, and memory chips inside the servers, to frontier AI model companies using the servers to build AI applications that, hopefully, transform the world for the better—all have been explored, some at length, in investing publications like this one.

These aren't the only ways to play the trend, however. There are other ways for investors to profit, such as **DuPont** spinoff **Qnity Electronics**—and it's a promising one. Qnity benefits from the increasing complexity of semiconductors. Shares could rise 40% as investors better understand its growth potential.

The Wilmington, Del.–based Qnity supplies chip makers with things they need to make chips, including silicon polishing pads, photolithography materials, bonding materials, and heat-management solutions, among many others.

It was spun out of DuPont in October 2025, so the company is just about a year old. Corporations can spin off assets for several reasons, including improved capital allocation. Oftentimes, spinoffs are driven by valuation. Valuation is indeed a factor for Qnity. It competes with the likes of **Entegris**, which trades at about 33 times earnings expected over the coming 12 months. DuPont, at the time of the Qnity spin, traded at about 16 times. (Now it trades at 17 times.)

Qnity, for its part, trades at about 24 times earnings, despite growth expectations similar to Entegris'. That's better than DuPont, but a fairer multiple would be closer to 30 times, which implies a stock price of $160, up more than 35% from Friday's close of $115.37.

Fairer in the stock market isn't really a thing, though. Valuation boils down to earnings growth and investors' confidence in it. That confidence may be lacking for now simply because Qnity is still new. "It's among the most underfollowed names in the S&P 500," says Fermium Research analyst Frank Mitsch. The stock has only 10 analysts covering it. The average for an S&P 500 index stock is 25 analysts.

Being undercovered is very much part of the spinout process. Wall Street, after all, is a key source of new ideas for investment managers. "Qnity is in a great position to take advantage of the boom in AI and the advanced technologies...and yet, because it's under the radar as of now, we believe that it's suffering from a valuation discount," Mitsch adds.

As investors start to tune in, they should like what they see. Qnity has reported only three quarters as a stand-alone company, but those reports have all topped Wall Street's sales and earnings projections, with each posting at least 33% year-over-year earnings-per-share growth.

Mitsch's target for the stock is $175, corresponding to a gain of more than 40% from recent levels. RBC Capital Markets analyst Arun Viswanathan has a higher price target of $189, up 64% from recent levels. Qnity has more exposure to "advanced node" chips, he says, which will result in above-average sales and earnings growth.

Chips are getting more complicated, with tiny, nanometer-scale transistors etched using extreme ultraviolet light and stacked on top of one another using some of the most complicated machines ever built by humanity. That complexity means more business per chip for Qnity, a big reason to expect stable, above-average sales growth for years to come.

Mergers and acquisitions are another source of potential growth, according to Qnity CEO Jon Kemp. Qnity's balance sheet can handle some deals. It carries about $3 billion in net debt, which is less than two times expected 2026 earnings before interest, taxes, depreciation, and amortization, or Ebitda. That isn't an alarming ratio. The average net-debt-to-Ebitda ratio for S&P 500 industrial stocks is about 1.6 times.

Ebitda is expected to grow about 8% a year for the coming three years. Things can turn out better than that, though. Entegris' Ebitda is expected to grow closer to 10%. Qnity's estimates are also rising. Wall Street projects about $2 billion in 2027 Ebitda. That number was closer to $1.6 billion at the time of the spin.

To be sure, Qnity is a semiconductor-related AI play. That means geopolitics is a risk. **Taiwan Semiconductor Manufacturing** is one of its largest customers. Most advanced chips are still made in Taiwan. That, however, holds true for the entire semiconductor value chain.

Any AI bubble fears or downturn in chip stocks will affect Qnity, too. Investors already realize that. Qnity shares peaked above $175 in July, before the **iShares Semiconductor** exchange-traded fund started its summer swoon.

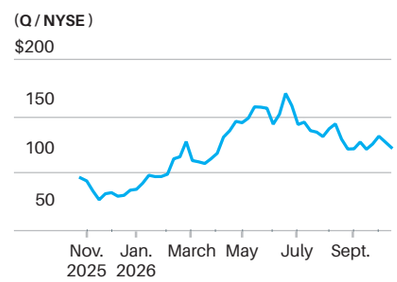
Still, chip demand is growing—so much so that Elon Musk is planning a $100 billion-plus semiconductor "Terafab" in Texas to meet just **SpaceX** and **Tesla**'s demand. Musk's estimates are often pie in the sky, but he often gets the trend right.

"AI is the most transformative technology of our time, and we're still in the early days of adoption," Kemp tells *Barron's*. "I'm excited about the next leg of that transformation, which will be physical AI, where we take AI out of the cloud and data centers and move it into the world of devices, machines, and vehicles."

The world needs more chips, so it needs Qnity. B

Qnity Electronics

Electronics materials manufacturing



YTD Change	49.0%
Market Value	$25.4 B
2027 P/E	22.7
Dividend Yield	0.3%

Note: E=estimate.

Sources: Bloomberg, FactSet

FUNDS

Given Pimco Income's exceptional record since its 2007 inception, it's notable that the fund has cut its corporate exposure to 3% of its portfolio.

These Bond Funds Can Protect You From Rising Rates

BY LEWIS BRAHAM

When a top fund manager who can buy any kind of bond is cutting way back on corporates, investors ought to pay attention.

"We have the least amount of corporate credit risk the strategy has ever had," says Daniel Ivascyn, manager of the $223 billion **Pimco Income** fund, who finds the yields and risks of corporate bonds unattractive.

Pimco Income isn't just the largest multisector bond fund; it's the third-largest actively managed fund in the U.S., according to Morningstar. Given the fund's exceptional record since its 2007 inception, it's notable that Ivascyn has cut its corporate exposure to 3% of his portfolio.

Flexibility can be beneficial in difficult bond markets like today's—or it can hurt. Finding a good multisector fund is more challenging, as the difference in returns and strategies can be vast. When interest rates are rising, bond prices fall, and bonds with the longest durations fall the most. Lately, multisector funds emphasizing low-duration debt have been the best performers. (Duration measures how sensitive a bond portfolio is to changes in interest rates.)

CrossingBridge Low Duration High Income thrives in such an environment, and it has never had a down calendar year. Even in 2022, when rates soared and the Bloomberg U.S. Aggregate Bond Index fell 13% and the average multisector bond fund lost 10%, the CrossingBridge fund was up 1%. Managers David Sherman and Kirk Whitney keep the fund's duration between 0.75 and two years. It's up 2.5% this year and rose 0.5% during the volatile third quarter, when the average multisector fund fell 2.2%.

While CrossingBridge isn't particularly flexible about duration, it is with bond sectors. "We're able to find opportunities across high-yield, investment-grade, and corporate credit; leveraged loans; even in premerger SPAC [special purpose acquisition company] securities," says Whitney.

Right now he likes Nordic bonds overseas, which have higher yields and better covenant debt protections than equivalent U.S. ones. He points to PolarDC Group, which owns Norwegian artificial-intelligence data centers. When the fund purchased Polar's 2030-maturity bonds this year, they were yielding 3.3 percentage points more than comparable **Applied Digital** U.S. data-center bonds.

Meanwhile, Pimco Income's long-term debt tilt has hurt the fund. The fund's 6.1-year duration, compared with the 4.2-year category average, made it one of the third quarter's worst performers, with a 3.9% decline. But Ivascyn isn't thinking short term. "More interest-rate risk allows you to lock in these attractive portfolio yields for longer," he says. "Today, we can generate a yield of around 8% with the least amount of low-quality credit exposure the strategy has ever had."

Ivascyn's long-term focus is partly a consequence of Pimco Income's immense size, which makes it harder to maneuver between bond types such as nonagency mortgage debt, according to Morningstar analyst Eric Jacobson.

Yet size has benefits, too. "The biggest dominant players in the market have the ability to drive deals, get covenants, do things that aren't typical late-cycle behaviors," says Gregory Peters, co-chief investment officer of PGIM Credit. PGIM runs more than $1 trillion in bonds, so it has the heft to dictate terms from bond issuers.

Peters co-manages the **PGIM Short Duration Multi-Sector Bond** exchange-traded fund, officially a short-term bond fund, and **PGIM Absolute Return Bond**, a nontraditional bond fund. Both have sector flexibility and a short-duration focus. The difference is that PGIM Absolute Return Bond hedges its portfolio with futures and swaps to shorten its duration. "We have the ability to move our duration to plus or minus three years," Peters says. Currently, it stands at a low 0.6 years.

Other top players, such as **Nationwide Strategic Income**, can hedge both credit and duration risk. Despite having a gross 54% corporate bond exposure, it falls to a net 31% one after hedges, and it has a low 1.8-year duration. It has beaten 98% of its peers in the past decade, but tends to suffer in bad markets for high-yield bonds, like 2020's first quarter.

Fidelity Strategic Income is another strong option, albeit one with a high-yield tilt. Eaton Vance has a similar focus in **Eaton Vance Strategic Income** and the **Eaton Vance Income Opportunities** ETF, which are run by the same management team.

"We focus on what we call the 'plus sectors' of fixed income—emerging markets, below-investment-grade corporate credit, and then securitized products" such as mortgage debt, Eaton manager Andrew Szczurowski says. "When you combine those three sectors, there's a lot more alpha you can add versus traditional corporates."

Right now, Szczurowski is emphasizing mortgage bonds in the Strategic Income mutual fund, with a 51% weighting. Eaton's mutual fund has a shorter duration of 4.1 years, which has enabled it to hold up better this year. B

8 Funds That Are Winning a Tough Year for Bonds

Multisector bond funds can sidestep rate volatility if they shorten their durations.

Fund / Ticker	Morningstar Category	Total Returns 3rd-Quarter	Total Returns YTD	Total Returns 5-Yr	Portfolio Duration (years)	Expense Ratio	Fund Assets (billion)
CrossingBridge Low Duration High Income / CBLDX*	Multisector Bond	0.5%	2.5%	4.9%	0.8	0.86%	$1.9
Eaton Vance Income Opportunities / XAGG	Multisector Bond	-1.7	1.0	3.7	3.9	0.50	2.0
Eaton Vance Strategic Income / ESIIX*	Multisector Bond	-1.6	1.7	5.2	4.1	1.24	20.0
Fidelity Strategic Income / FADMX	Multisector Bond	-2.8	1.0	2.8	4.2	0.64	15.5
Nationwide Strategic Income / NWXEX	Multisector Bond	0.0	2.4	5.0	1.8	0.90	2.5
PGIM Absolute Return Bond / PADZX*	Nontraditional Bond	0.6	3.2	4.5	0.6	0.73	4.0
PGIM Short Duration Multi-Sector Bond / PSDM	Short-Term Bond	-0.6	0.8	N/A	2.1	0.40	0.2
Pimco Income / PIMIX*	Multisector Bond	-3.9	-1.8	3.0	6.1	0.51	223.0
Index Fund / Ticker							
iShares Core U.S. Aggregate Bond / AGG	Intermediate Core Bond	-3.5%	-2.4%	-0.5%	5.8	0.03%	$137.3

Note: Returns are through Oct. 12. Five-year returns are annualized. N/A=not applicable. *Institutional share classes are used when available at retail brokers for low, often $1, minimum investments.
Sources: Morningstar, company reports and FactSet.

THE ECONOMY

Inflation has exceeded the Fed's 2% target for more than five years. It is likely to stay that way until the Fed acts to address it.

Bond Investors See Inflation Cooling. Consumers Don't.

BY RANDALL W. FORSYTH

The triumph of hope over experience. That would describe the bond market's expectations about future inflation.

Despite the repeated surges in prices in recent years, the market's implicit forecast is for inflation to settle back gently to around the Federal Reserve's annual target. That is contrary to what most consumers think, which is why "affordability" has become the buzzword of the midterm election season.

The bond market expects the consumer price index to increase at an annual rate of about 2.34% over the next 10 years. For the coming five years, it anticipates similar growth of 2.36%. That is remarkably quiescent, especially compared with consumers' expectations, at least over the near term. The New York Fed's latest survey found that consumers anticipated inflation of 3.9% in the next year and 3.3% over the next three years.

Those market expectations are derived by subtracting the yield on five- and 10-year Treasury inflation-protected securities, or TIPS, from the nominal yield on the corresponding Treasury notes. The difference—or breakeven rate, in market parlance—is the implicit inflation premium.

What's remarkable, James Grant writes in the current Grant's Interest Rate Observer, is that this expected inflation is well below the average inflation rate of 3.35% seen over the past 10 years. It is also lower than the 2.55% inflation rate recorded over the past 30 years.

The latter span included a period of so-called secular stagnation following the 2008-09 financial crisis, when the Fed struggled to lift inflation to its 2% target. It succeeded all too well after the Covid pandemic, when pedal-to-the metal fiscal and monetary stimulus lifted the CPI past 9% in mid-2022.

But since then, the anticipated inflation represented by TIPS' breakevens has been notably subdued. That is especially remarkable given the events of the past five years that pushed prices higher, including Russia's invasion of and war on Ukraine, the imposition of tariffs and other trade barriers, and the Iran war.

Recent inflation readings don't show much slowing in price growth. September's CPI was 3.7% higher than a year earlier, up from August's year-over-year increase of 3.4%, owing to the jump in fuel prices that is top of consumers' minds. Core CPI, which excludes energy and food costs, was up 2.6% in September from a year ago. Producer prices were up 6.3% from a year ago in the latest month; core PPI was up 5.0% from a year earlier.

The Fed prefers to use the personal consumption expenditures index as its inflation gauge instead of the CPI, which is the basis for TIPS adjustments and the increase in Social Security payments, slated to be 3.6% for 2027. The PCE index is derived from components of CPI and PPI.

Many economists estimate that September's PCE price index will be up 3.6% from a year earlier, with core PCE up 3.2%. These figures would be higher than respective year-over-year readings of 3.4% and 3.0% in August. (September's PCE data will be released on Oct. 29.) Omair Sharif, head of Inflation Insights, writes on X that a 3.2% gain in core PCE in September would be the biggest annualized monthly gain since 1992, excepting the Covid-related surge.

As for the TIPS market's subdued inflation forecasts, there are some technical factors that could explain it. A Fed paper published in 2019 cited the lower liquidity and demand for TIPS versus nominal Treasury notes, the world's most traded security. That would tend to raise TIPS yields and thus reduce the difference in yields relative to nominal Treasuries.

Fed officials like to think their stated commitment to bring inflation back to 2% has kept inflation expectations anchored. But a recent paper by Ulrike Malmendier of the University of California, Berkeley, and Stefan Nagel of the University of Chicago's Booth School of Business said future inflation expectations reflect individuals' experiences. Except for the post-Covid spike, most people had become accustomed to the previous low inflation. The Fed can only maintain its credibility by producing results, the authors wrote.

Similarly, governments tend to take positive shocks as permanent and negative ones as transitory, BofA Securities economists Claudio Irigoyen and Antonio Gabriel wrote in a research note. Indeed, the T word has been applied to the succession of supposedly one-off events that pushed up prices, from the supply-chain disruptions following the pandemic to the tariffs imposed by the U.S., countermeasures enacted by trading partners, and the energy spikes related to the Russia-Ukraine and Iran wars.

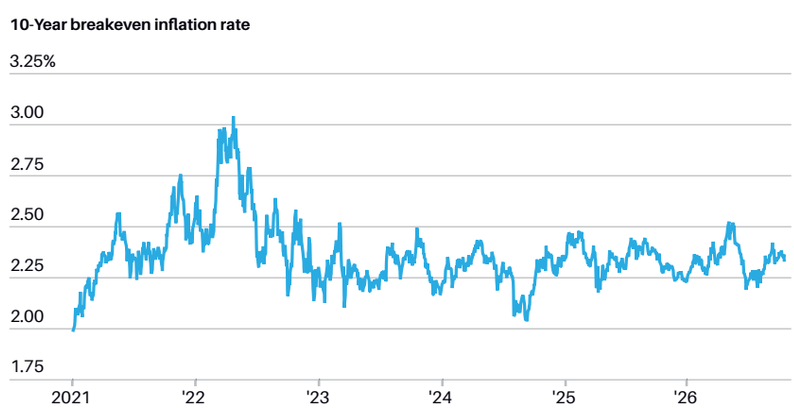
Those of a certain age recall that the food inflation of the early 1970s was blamed on a failed anchovy harvest in South America, which raised agricultural feed costs. Actually, the inflation of that decade was much more fundamental in nature (and once again had energy at its core). In any case, when these supposedly one-time events keep happening, it also suggests things may have changed from the past era of relatively frictionless trade and mostly contained geopolitical conflicts.

As for economic fundamentals, Piper Sandler's economists, led by Nancy Lazar, write that inflation remains sticky at well above 2% because Fed policy is accommodative. Its federal-funds target rate is below 4%, with only a 27% chance of quarter-point hike at its meeting ending Oct. 28, according to CME FedWatch, while nominal gross domestic product is growing by more than 6% year over year.

What they do, not what they say, is what counts. B

Nothing to See Here

After the pandemic inflation surge, the market's expectations have been remarkably subdued. Could they be wrong?



Source: Bloomberg

MARKET WEEK

October 12 through October 16, 2026

International Trader	P. 29	Winners & Losers	P. 32
Striking Price	P. 30	Market View	P. 33
Inside Scoop	P. 31	Statistics	P. 34
13D Filings	P. 31		

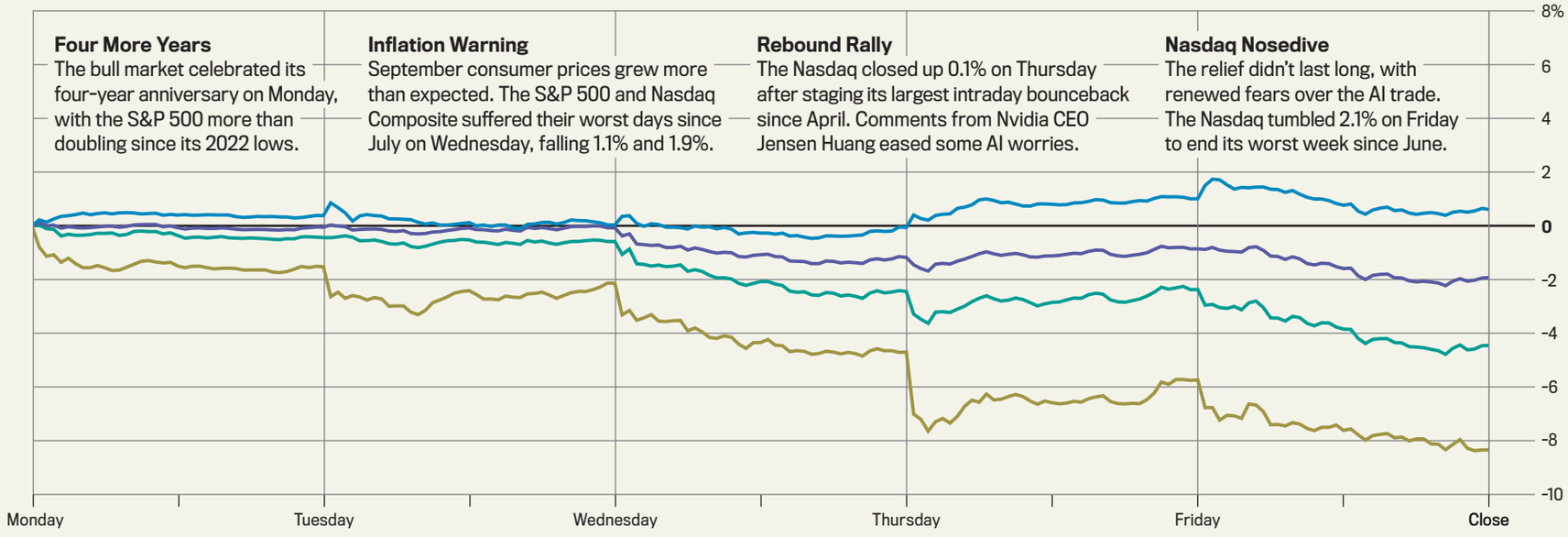
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
52,002.41
52-wk: **+12.58%** YTD: **+8.20%** Wkly: **+0.67%**

S&P 500
7659.44
52-wk: **+14.94%** YTD: **+11.89%** Wkly: **-1.95%**

Nasdaq Composite
26,140.03
52-wk: **+15.26%** YTD: **+12.47%** Wkly: **-4.48%**

iShares MSCI USA Momentum Factor ETF
$293.17
52-wk: **+ 15.97%** YTD: **+17.12%** Wkly: **-8.38%**



Source: Barron's Statistics

THE TRADER

AI Fears Rock the Markets. The Brave Should Buy The Dips.

BY ALEX ROSENBERG

In the words of Elon Musk: "Yikes."

This past week, investors questioned some of the core ideas undergirding the AI trade, and the market action got ugly. That could make this a golden opportunity to buy the dip in chips and other artificial-intelligence enablers.

We're not trying to minimize the concerns. The spectacular rise in interest rates—which saw the 10-year Treasury yield hitting 5.36% earlier this month before cooling off—has led to increasing skepticism about the outlook for debt-reliant companies. **CoreWeave**, which rents out computing capacity to AI model companies, saw the yields on its bonds rise to above 15% (and its stock plunge by more than 30% on the week), which earned that "yikes" from the world's first trillionaire.

"This isn't the first time we've had a sizable market wobble on the back of AI fears, but as we move to a capex cycle funded out of debt rather than simply free cash flow, we have to increasingly respect the credit price action," writes Deutsche Bank's Jim Reid.

In other words, a massive amount of capital will be needed for the AI buildout, and higher rates and wider credit spreads will make it that much more expensive for companies to tap the credit markets.

The AI crowd is also looking to equity markets, with OpenAI and Anthropic both planning to go public. But there, too, we're seeing problems. It was reported this past week that Anthropic grew revenue by 45% in the third quarter over the second quarter, which is obviously impressive. But that's down from the triple-digit quarter-over-quarter growth seen in the second quarter, leading to concerns about Anthropic's valuation.

Just as the market was trying to come to grips with AI financing concerns, "the outlined revenue profile of Anthropic underwhelmed, further dampening any AI momentum," writes Evercore ISI's Nicholas Amicucci.

Anthropic and OpenAI support a large share of the AI ecosystem, and they might well make the best AI models. But if other models are nearly as good, then companies and consum-

ers won't be willing to pay up for Claude and ChatGPT. And then who will pay for the data centers and the chips?

So, the semiconductors have had a dreadful run, with the **iShares Semiconductor** exchange-traded fund falling for nine straight sessions to lose 16%. There's no need to send its holders a condolence basket, though, given that the ETF remains almost 60% higher on the year.

In fact, one of the themes this week has been that the winning stocks have suffered, while the losers have enjoyed a rare moment in the sun. Hated names like **Cava Group**, **Nike**, and **Charter Communications** all rallied powerfully on Thursday and Friday morning. The consumer staples sector—previously highlighted in this column as the best hedge against an AI slowdown—rose 5% on the week.

As a result, index performance varied wildly. The Nasdaq Composite fell 4.5% on the week, while the S&P 500 lost 2%, and the Dow Jones Industrial Average was actually 0.7% higher.

One of the clearest ways to make sense of the action is to look at the **iShares MSCI USA Momentum Factor** ETF, which tracks the market's best performers. It fell every day of the week, losing 8%, for its worst run since July. Back then, the carnage was precipitated by forced selling on the part of the AI-focused Situational Awareness hedge fund—and unconfirmed rumors of another AI-related fund blowing up were getting passed around on Thursday.

The broader point is that the AI winners have become very popular hedge fund holdings, which means that sharp declines can be met with forced selling, begetting further declines. Since such funds generally hedge their exposure, they will pair longs in semiconductors with short trades on stocks like Nike and Cava.

Long/short story short: There are fundamental reasons to be concerned about the AI trade right now, but positioning is running the show.

"Fear is in the air," writes Warren Pies of 3Fourteen Research. "Whether or not it is prudent to reduce risk, this backdrop requires more tactical positioning and an extra dose of paranoia."

Or, as Baird tech strategist Ted Mortonson tells us: "You don't catch a falling knife until it hits the ground and stops spinning."

Mortonson sees tremendous potential in AI and in many of the AI enablers, particularly names like **Microsoft** and **ServiceNow**, which help other companies integrate and use AI, and are trading at reasonable valuations. "They already have their hooks into the enterprise, which means the game is theirs to lose," he says.

But he emphasizes that when the selling gets heavy, the wise seek out higher ground.

"Until this market gets rooted back in the fundamentals," Mortonson says, "I'm just buying **Berkshire**."

It's a sound strategy. But for those readers who have been waiting on the sidelines to buy an AI dip—well, what are you waiting for?

An Oracle Downgrade Threat

With AI credit risk already one of investors' biggest worries, investors are asking whether **Oracle** bonds will soon be downgraded from investment-grade to junk—an event that would only add to concerns about the AI buildout.

Oracle is currently rated at BBB- by S&P Global Ratings, the lowest tier of investment-grade debt, after a downgrade in July. Fitch and Moody's rate the bonds one notch better at BBB and Baa2, respectively. Another cut by S&P would bring Oracle to high-yield, or "junk," territory.

Yet investors appear to be treating Oracle debt as if it were already junk-rated. As of Wednesday, an Oracle bond with about five years to maturity yielded 7%, almost matching the 7.4% average seen for the best-rated junk bonds with similar maturi-

Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	52002.41	+347.46	+0.67
DJ Transportation	19879.83	+75.69	+0.38
DJ Utilities	1081.98	+26.02	+2.46
DJ 65 Stocks	16265.53	+128.03	+0.79
DJ US Market	1856.16	-38.87	-2.05
NYSE Comp.	24088.63	+149.53	+0.62
NYSE Amer Comp.	8538.50	+366.13	+4.48
S&P 500	7659.44	-152.10	-1.95
S&P MidCap	3615.78	-53.39	-1.46
S&P SmallCap	1653.50	-19.48	-1.16
Nasdaq	26140.03	-1226.14	-4.48
Value Line (arith.)	13629.18	-61.71	-0.45
Russell 2000	2721.37	-85.61	-3.05
DJ US TSM Float	75264.22	-1637.53	-2.13

	Friday's Close	Week's Change	Week's % Chg.
Barron's Next 50	4186.50	-63.89	-1.50
Barron's 400	1588.58	-18.93	-1.18

	Last Week	Week Earlier
NYSE Advances	1,411	1,347
Declines	1,393	1,454
Unchanged	38	46
New Highs	143	124
New Lows	481	518
Av Daily Vol (mil)	5,302.2	5,367.3

Dollar	(Finex spot index)	101.79	102.21
T-Bond	(CBT nearby futures)	105-13	103-04
Crude Oil	(NYM light sweet crude)	101.41	91.85
Inflation KR-CRB	(Futures Price Index)	419.83	414.73
Gold	(CMX nearby futures)	4159.50	4191.00

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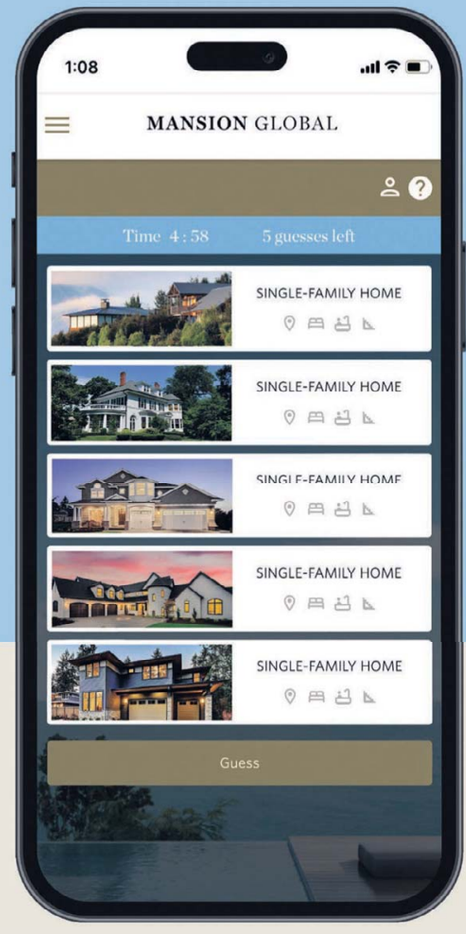

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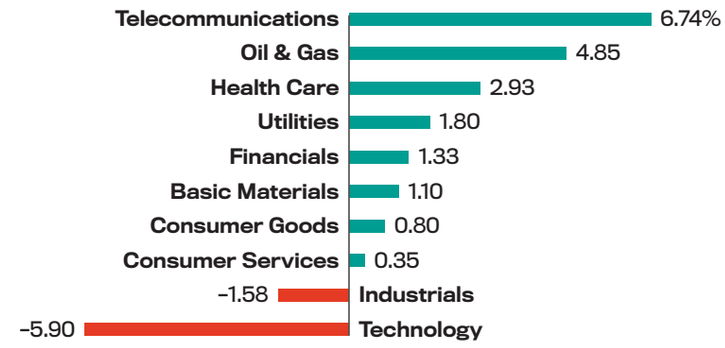
Industry Action

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



Source: S&P Dow Jones Indices

ties. In the universe of 10-year U.S. investment-grade paper, Oracle bonds pay the third-largest premium over Treasuries.

Concerns about Oracle's debt aren't new. The company's aggressive data-center buildout resulted in negative free cash flow for the previous six quarters. Questions about the growth and profitability of OpenAI, Oracle's biggest data-center customer, have called into question the strategy—and the investment-grade rating.

In considering the market reaction to the signs of stress at CoreWeave, Deutsche Bank's Reid warns that Oracle is a "bellwether" and bears watching because a downgrade from its BBB rating would risk pressuring investment-grade-only investors into forced sales.

Hunter Hayes, co-manager of the Intrepid Income fund, a $1.5 billion high-yield bond fund, points out that an Oracle downgrade would be "enough to reshape portfolio construction for a lot of index-tracking funds."

If Oracle is downgraded today, its bonds would immediately account for 6.75% of the entire $1.5 trillion high-yield market.

What makes this even more significant is that Oracle's debt has a weighted average maturity of 15.3 years, which is already longer than the average maturity of 10.12 years for investment-grade bonds—and far above the 4.7-year maturity average for high-yield bonds.

"Your typical high-yield investor doesn't want duration, just wants credit risk. So, if Oracle gets downgraded, who buys this paper? Does it blow up the high-yield markets?" said Gavekal Research's CEO Louis-Vincent Gave at a Sept. 30 conference in New York.

If nothing else, a downgrade would draw even more attention to the questions about whether AI spending will pay off. S&P downgraded Oracle to BBB- in July due to "rising capital expenditure requirements, an uncertain path to profitability, rapidly evolving industry and competitive landscape, and high customer concentration."

In response to a request for comment, Oracle said that "maintaining an investment-grade credit rating is our first priority as a company," and that its AI infrastructure spending is expected to "produce strong free cash flows once projects are ramped."

In fact, some bond investors see opportunity. Smith's Janus Henderson High-Yield fund scooped up a fresh batch of Oracle bonds a little over two weeks ago, raising the exposure to Oracle to 0.8% of the fund.

Part of Smith's rationale is that Oracle "will surely protect the investment-grade credit rating" somehow. Indeed, the company could cut its dividend, raise more equity, or pursue off-balance-sheet financing.

Marty Fridson, chief investment officer at Lehmann Livian Fridson Advisors, says that even a downgrade wouldn't have a significant impact on Oracle's bonds.

"There's no particular reason to expect the yields to go materially higher (and prices to go materially lower) on Oracle's long-dated bonds than they already are," Fridson writes. "To put it another way: The market has already downgraded Oracle."

When asked what would lead Fitch to downgrade Oracle, the credit rating agency said it's watching whether Oracle can generate $90 billion in revenue for the fiscal year ending in May, which is what Oracle guided for. Fitch says the company seems to be on track.

Hayes, for his part, says he's "very skeptical of a lot of the [return on capital] assumptions for these data centers" and is expecting AI-related debt to become a much larger portion of the high-yield market.

The question, though, is whether AI infrastructure companies could afford to pay the higher yields that this would probably lead to. **– Karishma Vanjani**

INTERNATIONAL TRADER

Europe-China Trade Truce Helps Auto Makers

BY CRAIG MELLOW

A funny thing happened when European Union Trade Commissioner Maros Sefcovic went to Beijing a week ago. He came back with a concession.

Chinese counterparts agreed to limit hybrid vehicle exports, which have quadrupled over the past 18 months as an end-run around EU tariffs on all-electric cars. That won't automatically rescue Europe's floundering auto makers, much less close the yawning bilateral trade gap. Shares in **Volkswagen**, **BMW**, and **Mercedes-Benz Group**, all down by a third or more this year, barely reacted.

Nevertheless, "the fact that they got anything is a success after years of the Chinese being totally dismissive," says Andrew Small, director of the Asia program at the European Council on Foreign Relations.

The EU's goods trade deficit with China has more than doubled since prepandemic days and could hit a record 400 billion euros ($445 billion) this year. European leaders are increasingly fed up with China's penchant for keeping unprofitable companies alive, then selling their excess production at minimal margins abroad.

French President Emmanuel Macron and German Chancellor Friedrich Merz posted a joint letter to the European Commission on Oct. 5, calling for a "credible instrument up to and including exclusion from the single market" for unnamed trade distorters. The imprimatur of Germany, Europe's top economy and leading China trade dove in recent years, marks a milestone, says Dimitar Lilkov, senior research officer at the Wilfried Martens Centre for European Studies.

Next steps remain unclear. Car imports are a symbolically resonant and easily defined target. In euro terms, though, Europe buys 10 times as much Chinese electrical equipment and seven times as much machinery as vehicles. "An approach to these more amorphous and bigger areas has to be invented," Small observes.

The good news for auto makers is they are using the tariff reprieve to fight back, says industry analyst Matthias Schmidt. Chinese EV sales are "plateauing" at about 15% of that category as VW and French competitor **Peugeot** roll out hot-selling new models. EVs will exceed 25% of new EU car sales this year, with a boost from Iran war–fueled petrol prices, he estimates.

The bad news is that European car manufacturers won't make much money. Chinese rivals at the gate plus the economics of EVs, where batteries account for much of the cost, are slashing margins from high-single digits to 3% to 4%, Schmidt reckons.

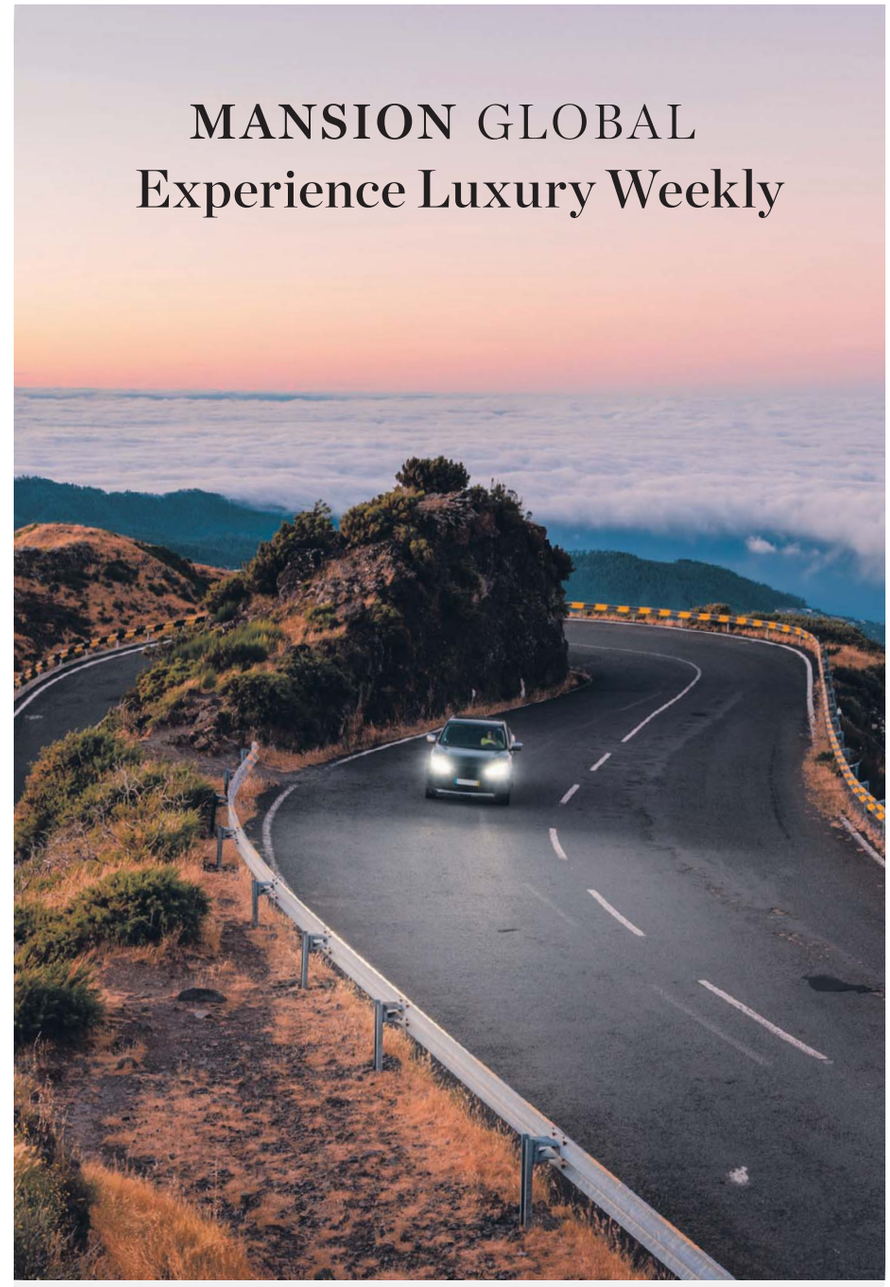
That leaves axing costs the key to survival. Investors were unimpressed this summer by VW CEO Oliver Blume's taboo-smashing plan to cut up to 100,000 jobs and close four German factories, notes Michael Field, European equity strategist at Morningstar. "VW is getting huge pushback from their unions and local governments," he says. "It's hard to square that circle."

VW shares are trading 80% below a theoretical fair value after crashing by three-quarters over the past five years, Morningstar estimates. Mercedes' upside is 50%. Field sees "no single short-term catalyst" to reverse dismal market sentiment, however.

Brussels' would-be tougher stance on China is constrained by at least two factors. One is the U.S., where Trump administration tariffs reduced EU exports by 16% in the first eight months of 2026. The second is Europe's commitment to slashing its carbon output, which depends largely on Chinese equipment.

"The European Green Deal has caused a huge wealth transfer to China," Lilkov comments.

Doing nothing is increasingly not an option, though. B



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THE STRIKING PRICE

Options trading patterns suggest that some bold investors think small-cap stocks have fallen too far—and it's leading to nascent bullish activity.

Catching a Turn in the Market Can Pay Off Big

BY STEVEN M. SEARS

Want to turn a little bit of money into a lot? Catch a turn in the market.

Alas, it's also one of the hardest things to pull off, which is why it's widely considered to be a legendary feat—one that's much harder than simply riding momentum, which is one of the stock and options markets' predominant trades.

But the potential payoff of catching market turns is huge—and the best place to look for the best ideas is by combing through what's unpopular. Catching turns requires advanced analytical rigor and tradecraft, and something that makes most investors very uncomfortable: a belief that you are right and everyone else is wrong.

Such contrarian thinking is starting to gurgle around small-cap stocks and their proxy, the **iShares Russell 2000** exchange-traded fund (ticker: IWM). After a torrid first half, the ETF is down 11.4% since mid-August, when investors began flocking to the safety of large-cap stocks and hot artificial-intelligence trades as sentiment soured on small-caps. Investors have repositioned to larger stocks as the 10-year Treasury yield remains above 5%.

More recently, though, options trading patterns suggest that some bold investors think small-cap stocks have fallen too far—and this is leading to nascent bullish activity.

The bullish small-cap thesis is simple. If corporate earnings season, which began this week, is better than expected, and if management teams are more optimistic about the financial future, investors will want to broaden their market exposure. Also, any hint that the Federal Reserve might hesitate to raise interest rates would probably spark a relief rally, as small companies are more vulnerable to rising debt expenses.

Still, the small-cap ETF's numbers are looking grim. At $270.44, IWM is below its 200-day simple moving average of $277.65. When stocks fall below this long-term trend line, many institutional investors consider it "dead money" that's unlikely to advance. Even more dire, IWM is also below is 20-, 50-, and 100-day moving averages, which means the ETF must overcome some serious hurdles to regain its upward momentum.

At least October, one of the most volatile months of the trading year, tends to favor small-cap stocks. Chris Jacobson, a Susquehanna Financial Group strategist, advised clients that IWM's October rebounds average about 1.8%. He flagged late-October call-option spreads as a low-cost wager on a relief rally. (Calls give holders the right to buy an asset at a set price within a specific period.)

If this intrigues you, consider buying IWM's October $275 call and selling the October $285 call, which both expire on Oct. 30. The call spread—buying one call and selling another with a higher strike but the same expiration—costs about $2.11. At $285, the spread's maximum profit is $7.89—an extraordinary return if the thesis plays out. During the past 52 weeks, the ETF has ranged from $228.90 to $305.18.

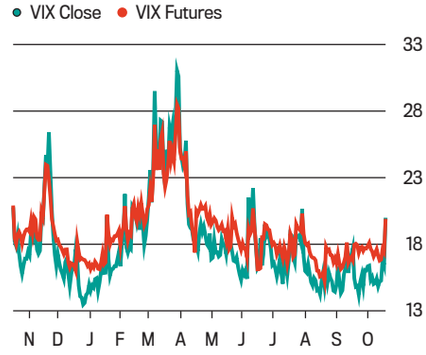
The spread's implied volatility is about 18%, signaling that IWM will move a little more than 1% each day until expiration. By contrast, the implied volatility of the large-cap **State Street SPDR S&P 500** ETF's (SPY) Oct. 30 call is only about 15%, suggesting a daily move of just under 1%.

Options volatility synthesizes art and science, and it changes, often dramatically, in response to events. Should the Fed fail to raise interest rates on Oct. 28, IWM could rally, and volatility would probably decline. The opposite is true if rates rise, or the Fed signals that it's likely to at future meetings.

Capturing market turns is hard. The best way to do it is to use options to define risk and position for powerful returns. B

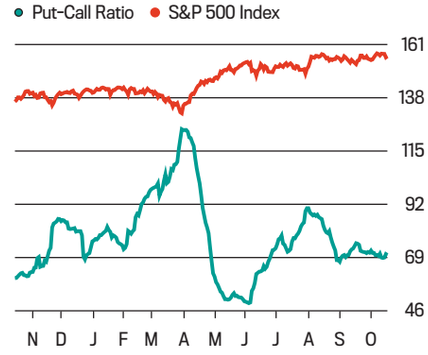
Equity Options

CBOE Volatility Index



Daily Values Source: CBOE

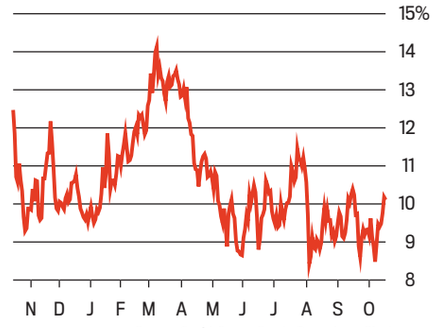
The Equity-Only Put-Call Ratio



Source: INVST/McMillan Analysis

SPX Skew

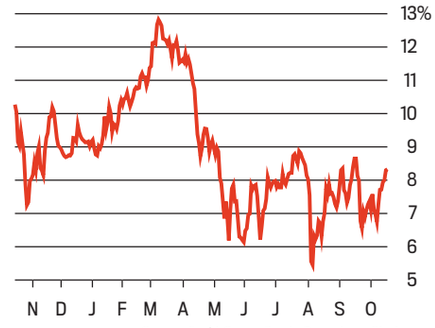
Implied volatility %



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: INVST/McMillan Analysis

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Bumble	BMBL	138081	108769	29312	2436	0	56.7
Turtle Beach	TBCH	15509	14441	1068	316	53	49.1
SkyAI	SKYA	4790	4334	456	140	24	34.2
Warner Music Group	WMG	12738	12656	82	392	55	32.5
Stagwell	STGW	19958	19667	291	844	57	23.6
Regencell Bioscience	RGC	7419	5945	1474	388	53	19.1
Ollie's Bargain Outlet	OLLI	43411	42597	814	2640	49	16.4
Contineum Therapeutics	CTNM	17639	9898	7741	1624	66	10.9
Waste Connections	WCN	7653	6159	1494	788	44	9.7
Verastem	VSTM	13370	10574	2796	1568	12	8.5
Somnigroup Int'l	SGI	26118	25324	794	3104	93	8.4
Bending Spoons SPA	BSP	43566	19961	23605	5540	100	7.9
CMB Tech	CMBT	15623	14903	720	1968	14	7.9
Diageo	DEO	16753	14802	1951	2312	33	7.2
Ericsson	ERIC	28786	8362	20424	4700	14	6.1
Consumer Staples ETF	XLP	264937	35960	228977	43124	79	6.1
Cracker Barrel	CBRL	32100	31071	1029	5392	14	6.0
Biddleby	MIDD	5315	5089	226	900	18	5.9
Uniti Group	UNIT	40334	31883	8451	7668	85	5.3
Astrazeneca	AZN	70164	61261	8903	13600	92	5.2

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

Robinhood CEO's Stock Sale Isn't What It Seems

BY MACKENZIE TATANANNI

Robinhood Markets founder and CEO Vlad Tenev sold nearly $43 million in company stock this month, but he's far from cashing out.

Speculation flared last week after a viral social-media post declared that Tenev had "sold his shares—now he has zero," suggesting that the CEO had abandoned his stake in the company. That's short of reality.

A Securities and Exchange Commission filing shows that Tenev received roughly $42.6 million on Oct. 5 by selling 375,000 Class A shares at prices ranging from $112.62 to $115.48. Following the transaction, Tenev held no Class A shares directly.

As footnotes to the filing clarify, Tenev didn't actually start with Class A stock. Instead, he sold 375,000 Class B shares, which automatically converted into Class A shares upon execution, under a prearranged trading plan adopted in September 2025.

Robinhood's dual-class stock structure automatically converts Tenev's 10-vote Class B shares into single-vote Class A shares the moment they're sold. While the CEO currently owns no Class A shares directly, he retained 47.4 million Class B shares alongside 6,907 Class A shares owned indirectly through a living trust. Tenev's stake was worth roughly $4.9 billion based on Thursday's closing price of $103.99.

The Oct. 5 transaction wasn't a one-off for Tenev. On five other occasions this year, the CEO converted hundreds of thousands of Class B shares into Class A stock and sold them.

All of the sales were executed under the same trading plan, which permits Tenev to sell up to 2.5 million Class A shares before the plan expires on Nov. 20. B

Reality Check: Robinhood chief executive Vlad Tenev sold a slew of his company's stock. But he's far from cashing out.

Arista Networks CEO Just Sold $34M in Stock During a Record Run

Arista Networks CEO Jayshree Ullal, one of the world's wealthiest women, cashed in millions in company stock during a run-up that pushed shares to record highs.

A Securities and Exchange Commission filing shows that Ullal sold 158,543 Arista shares on Oct. 8 and Oct. 9 at prices ranging from $217 to $217.35, or $34.4 million. The stock was held in three trusts, including two for Ullal's children. Following the sales, Ullal owns nearly 25 million shares indirectly and just 9,917 shares directly.

In all, the holdings represent 2% of Arista's 1.26 billion shares outstanding. Ullal's stake in the company was worth over $4.6 billion based on Thursday's closing price of $185.58.

The sales were under a Rule 10b5-1 trading plan that Ullal adopted on Nov. 14, 2025. Such plans shield insiders from illegal trading allegations. The plan permits Ullal to sell up to 5,726,000 shares of common stock, as well as an unspecified number of shares earned in connection with grants of performance-restricted stock units, before it expires on Feb. 20, 2027.

The Bloomberg Billionaires Index pegs her net worth at about $7.76 billion, meaning more than half of her fortune is tied to the cloud-networking company. Arista shares have handily outpaced the broader market this year, surging 39% against a 13% gain for the benchmark S&P 500 index. B

Increases in Holdings

Corebridge Financial (CRBG)

Nippon Life Insurance raised its stake in the retirement and insurance products provider to 126,604,050 shares. Nippon Life Insurance did so through the purchase of 4,614,523 Corebridge Financial shares from Sept. 9 through Oct. 2 at per share prices ranging from $32.29 to $35.60. This comes after Corebridge Financial shareholders approved a definitive merger with **Equitable Holdings** in July that is expected to close by year end. Following the latest purchases, Nippon Life Insurance owns a 28.4% stake in Corebridge Financial's outstanding stock. Shares of Corebridge Financial have gained roughly 12.2% in value in 2026.

Decreases in Holdings

General Dynamics (GD)

Longview Asset Management lowered its stake in the aerospace and defense company to 24,388,917 shares. Longview Asset Management did so through the sale of 2,707,871 General Dynamics shares from Sept. 1 through Oct. 1 at per share prices ranging from $332.20 to $369.72. Following the latest sales, Longview Asset Management continues to own a 9% stake in General Dynamics' outstanding stock. Shares of General Dynamics have lost approximately 2.5% of their value since the beginning of this year.

StoneCo (STNE)

Madrone Capital Partners lowered its stake in the payments and financial-technology company to 25,228,161 shares. Madrone Capital Partners did so through the sale of 750,000 StoneCo shares on Oct. 5 at per share prices ranging from $11.75 to $12.02. Following the latest sales, Madrone Capital Partners continues to own a 10.8% stake in StoneCo's outstanding stock. Shares of StoneCo have lost roughly 21.3% of their value since the beginning of this year.

International Seaways (INSW)

Famatown Finance lowered its stake in the crude-oil tanker company to 6,704,304 shares. Famatown Finance did so through the sale of 445,290 International Seaways shares from Sept. 18 through Oct. 8 at per share prices ranging from $111.09 to $118.50. Following the latest sales, Famatown Finance continues to own a 13.5% stake in International Seaways' outstanding stock. Shares of International Seaways have gained approximately 149.5% in value since the beginning of this year.

Seadrill (SDRL)

Elliott Management lowered its stake in the offshore oil drilling contractor to 3,108,641 shares. Elliott Management did so through the sale of 534,471 Seadrill shares from Sept. 22 through Oct. 8 at per share prices ranging from $43.90 to $47.43. Following the latest sales, Elliott Management continues to own a 4.9% stake in Seadrill's outstanding stock, placing Elliott below the 5% threshold that would require it to report further sales. Shares of Seadrill have gained roughly 37.3% in value since the beginning of this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Oct. 8 through Oct. 14, 2026. Source: **VerityData (verityplatform.com)**

WINNERS & LOSERS

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NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Figs(FIGS)	33492	19.12	+3.34	+21.2
BiglariB(BH)	504	434.04	+70.23	+19.3
BiglariA(BH.A)	170	2105.32	+306.21	+17.0
Bath&BodyWks(BBWI)	38891	20.14	+2.80	+16.1
FairIsaac(FICO)	5329	771.19	+103.61	+15.5
GrayMediaA(GTN.A)	35	5.78	+0.75	+14.9
GraniteRidge(GRNT)	5658	5.45	+0.68	+14.3
Infosys(INFY)	100293	12.24	+1.51	+14.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
CableOne(CABO)	4357	7.23	−3.91	−35.1
FMC(FMC)	58036	5.66	−2.69	−32.2
SixFlags(FUN)	44686	8.11	−3.30	−28.9
Securitize(SECZ)	18988	9.86	−3.96	−28.7
DigitalOcean(DOCN)	19266	98.69	−36.13	−26.8
Ciena(CIEN)	16067	332.73	−117.04	−26.0
Coherent(COHR)	38169	232.90	−79.72	−25.5
Fabrinet(FN)	5549	363.51	−122.77	−25.2

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
PicardMedical(PMI)	5126	12.75	+3.27	+34.5
PhaosTech(POAS)	1289	2.65	+0.58	+28.0
Enigmatig(EGG)	154	4.91	+0.88	+21.8
Neuraxis(NRXS)	1722	7.70	+0.77	+11.1
HiRollerTech(ROLR)	151	4.85	+0.40	+9.0
ImperialOil(IMO)	2899	133.92	+10.91	+8.9
NineEnergySvc(NINE)	93	8.39	+0.65	+8.4
RileyExpln(REPX)	1038	48.68	+3.31	+7.3

Losers

Name (Sym)	Volume	Close	Change	%Chg.
HostDigital(HOST)	701	1.90	−1.27	−40.1
ImpactBioMed(IBO)	59	2.68	−1.57	−36.9
NovaMinerals(NVA)	2935	3.13	−1.73	−35.6
KulrTech(KULR)	5904	1.73	−0.73	−29.7
RareEarthsAmericas(REA)	1166	7.22	−2.82	−28.1
IdahoCopper(COPR)	593	2.59	−0.78	−23.1
UnusualMachines(UMAC)	16779	16.31	−4.52	−21.7
Hyliion(HYLN)	7841	3.05	−0.79	−20.6

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Bumble(BMBL)	221528	5.94	+3.40	+133.9
XIAO-I(AIXI)	48346	2.92	+0.89	+43.8
Katapult(KPLT)	1016	6.42	+1.72	+36.6
GreenlandEner(GLND)	207285	3.12	+0.61	+24.3
BendingSpoons(BSP)	36658	47.07	+9.06	+23.8
CrackerBarrel(CBRL)	6155	68.97	+11.51	+20.0
TrinityBiotech(TRIB)	108	8.03	+1.17	+17.1
VinceHolding(VNCE)	2084	12.86	+1.77	+16.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
BradburyCapital(BBCI)	20567	2.25	−4.66	−67.4
FractylHealth(GUTS)	15455	1.55	−2.87	−64.9
CIDHoldCo(DAIC)	32514	1.19	−1.20	−50.2
BlackHawkAcqn(BKHA)	437	6.01	−5.52	−47.9
ContineumTherap(CTNM)	14260	7.08	−6.30	−47.1
UpstreamBio(UPB)	6581	2.76	−1.94	−41.3
NIP(NIPG)	30	6.51	−4.55	−41.1
YXT.COM(YXT)	882	1.25	−0.83	−39.9

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
GalaxyEdgeAcqn(GLED)	1689	2557.0	10.07	+0.01
Pyrophyte II A(PAII)	4070	2554.3	10.30	−0.03
RithmAcqnA(RAC)	1699	1413.1	10.55	−0.02
SturmRuger(RGR)	5551	579.0	43.38	+0.12
BainCapitalGSSInvt(BCSS)	1169	552.8	10.21	−0.02
KPETUltPaceline(KPET)	300	529.6	9.99	−0.03
EQVVenturesIIA(EVAC)	3086	498.4	10.31	0.00
AAMissionAcqnII(YCY)	498	355.5	10.30	+0.02
TelekomIndns(TLK)	15915	318.5	11.03	−1.80
BeazerHomes(BZH)	14622	309.5	33.45	+0.04
DreamFinders(DFH)	15609	290.9	8.79	−0.59
SixFlags(FUN)	44686	286.1	8.11	−3.30
SoulpowerAcqn(SOUL)	855	264.2	10.49	+0.00
FutureCrestA(FCRS)	947	222.8	10.21	0.00
FMC(FMC)	58036	205.1	5.66	−2.69
Bausch+Lomb(BLCO)	5577	185.3	16.49	−0.81
Medtronic(MDT)	191142	184.2	94.75	+6.27
AmExceptionalism(AEXA)	1198	181.3	10.64	−0.21
MDASpace(MDA)	19460	181.3	28.22	+0.07
PenskeAuto(PAG)	5757	168.6	212.42	+16.26

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Nokia(NOK)	397316	9.14	−1.22	−11.8
NuHoldings(NU)	327982	14.56	−1.56	−9.7
BankofAmerica(BAC)	297083	51.23	−3.09	−5.7
AT&T(T)	254615	23.44	+1.26	+5.7
Skydance(SKYD)	230125	6.91	−2.25	−24.6
Snap(SNAP)	223001	6.13	−0.10	−1.6
Transocean(RIG)	221839	5.62	+0.11	+2.0
RocketCos.(RKT)	210427	10.78	−0.70	−6.1
Medtronic(MDT)	191142	94.75	+6.27	+7.1
FordMotor(F)	182893	12.43	+0.26	+2.1
IonQ(IONQ)	173047	31.28	−8.61	−21.6
NuScalePower(SMR)	170937	5.83	−1.37	−19.0
BitMineImmersion(BMNR)	168299	21.66	−2.37	−9.9
Oracle(ORCL)	166542	128.23	−13.17	−9.3
ItauUnibanco(ITUB)	165910	9.44	−0.72	−7.1
NIO(NIO)	162255	3.43	−0.15	−4.2
Nike(NKE)	150663	37.13	+2.42	+7.0
Pfizer(PFE)	146147	29.58	+1.30	+4.6
CoeurMining(CDE)	145178	15.47	−1.66	−9.7
YirenDigital(YRD)	138846	0.75	−0.25	−24.6

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
TaiwanSemi(TSM)	20814631	412.61	−40.70	−9.0
Oracle(ORCL)	17856128	128.23	−13.17	−9.3
DellTechC(DELL)	15944546	451.71	−134.35	−22.9
BloomEnergy(BE)	14109733	221.31	−59.19	−21.1
UnitedHealth(UNH)	13263391	401.43	+22.13	+5.8
Medtronic(MDT)	13262515	94.75	+6.27	+7.1
BankofAmerica(BAC)	12873797	51.23	−3.09	−5.7
JPMorganChase(JPM)	12725031	339.72	+6.73	+2.0
GoldmanSachs(GS)	11366545	881.26	−14.06	−1.6
Visa(V)	10584116	402.61	+17.16	+4.5
EliLilly(LLY)	10428715	1257.03	+77.76	+6.6
J&J(JNJ)	9683233	255.56	−5.88	−2.2
BerkHathwy B(BRK.B)	8978789	532.02	+16.40	+3.2
GE Vernova(GEV)	8570898	921.20	−83.53	−8.3
Caterpillar(CAT)	8358330	730.76	−69.71	−8.7
ExxonMobil(XOM)	8223985	178.98	+10.04	+5.9
WellsFargo(WFC)	7930083	83.87	+0.32	+0.4
Mastercard(MA)	7852066	617.42	+28.28	+4.8
Salesforce(CRM)	7611944	240.70	+11.57	+5.0
Coherent(COHR)	7526348	232.90	−79.72	−25.5

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
GrafGlobalA(TONT)	1233	326.1	10.93	0.00
Neuraxis(NRXS)	1722	222.9	7.70	+0.77
IdahoStratRscs(IDR)	2968	158.7	21.81	−1.98
LegatoMergerIV(LEGO)	342	127.2	9.99	−0.01
BelpointePrep(OZ)	145	120.3	35.75	−1.32
RareEarthsAmericas(REA)	1166	99.3	7.22	−2.82
Flanigans(BDL)	329	82.5	47.62	+0.83
CoreMoldingTech(CMT)	240	57.4	22.91	−0.36
IvanhoeElectric(IE)	15123	44.3	8.63	−1.56
EnergyFuels(UUUU)	51878	44.3	8.47	−1.49
BK Tech(BKTI)	291	39.1	65.01	−8.51
SilverBowMining(SBMT)	591	38.8	7.36	−0.44
GuardianMetal(GMTL)	1400	37.7	6.27	−1.32
UraniumEner(UEC)	57172	30.0	7.91	−1.28
AlphaProTech(APT)	252	10.4	5.55	−0.29
NewPacificMetals(NEWP)	3862	9.3	6.56	−0.02
FlexSolInt(FSI)	92	6.1	6.05	0.00
ImperialOil(IMO)	2899	5.9	133.92	+10.91
GencorInds(GENC)	289	−0.5	17.81	−0.24
HighlanderSilver(HSLV)	2841	−1.7	5.04	−0.06

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	133902	2.28	−0.15	−6.2
HyperscaleData(GPUS)	118464	0.14	−0.02	−13.4
B2Gold(BTG)	103271	5.31	+0.06	+1.1
Ur-Energy(URG)	67631	0.85	−0.16	−16.2
UraniumEner(UEC)	57172	7.91	−1.28	−13.9
EquinoxGold(EQX)	55394	11.15	−0.27	−2.4
EnergyFuels(UUUU)	51878	8.47	−1.49	−15.0
StablecoinDevt(SDEV)	50039	0.88	−0.66	−42.8
ZoneFrontierB(ZONE)	48055	0.09	−0.04	−27.2
MixedMartialArts(MMA)	47805	0.34	−0.00	−0.3
NorthernDynasty(NAK)	44417	0.89	−0.23	−20.9
Volato(SOAR)	32048	0.23	−0.08	−25.3
i-80Gold(IAUX)	30838	1.52	−0.07	−4.4
GreenCircle(GCDT)	22326	0.27	−0.23	−46.0
NovaGoldRscs(NG)	21955	6.60	−0.11	−1.6
GeniusGroup(GNS)	19528	0.13	−0.02	−12.6
AvinoSilver(ASM)	17350	5.33	−0.22	−4.0
UnusualMachines(UMAC)	16779	16.31	−4.52	−21.7
TrekorMetals(TGB)	16682	7.97	−0.88	−9.9
TRX Gold(TRX)	16516	1.05	−0.12	−10.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
EquinoxGold(EQX)	424882	11.15	−0.27	−2.4
B2Gold(BTG)	409948	5.31	+0.06	+1.1
UraniumEner(UEC)	358771	7.91	−1.28	−13.9
EnergyFuels(UUUU)	345190	8.47	−1.49	−15.0
ImperialOil(IMO)	265828	133.92	+10.91	+8.9
UnusualMachines(UMAC)	240319	16.31	−4.52	−21.7
DenisonMines(DNN)	208388	2.28	−0.15	−6.2
Seaboard(SEB)	160278	3922.63	−53.37	−1.3
NovaGoldRscs(NG)	114207	6.60	−0.11	−1.6
IvanhoeElectric(IE)	109448	8.63	−1.56	−15.3
TrekorMetals(TGB)	88460	7.97	−0.88	−9.9
AvinoSilver(ASM)	71980	5.33	−0.22	−4.0
NatlHealthcare(NHC)	70268	242.82	+15.71	+6.9
SilvercorpMetals(SVM)	63796	9.78	−0.71	−6.8
IdahoStratRscs(IDR)	52198	21.81	−1.98	−8.3
Ur-Energy(URG)	50300	0.85	−0.16	−16.2
ParkNational(PRK)	49139	178.65	+2.15	+1.2
PicardMedical(PMI)	44856	12.75	+3.27	+34.5
AmerGold&Silver(USAS)	44604	3.78	−0.58	−13.3
StablecoinDevt(SDEV)	38186	0.88	−0.66	−42.8

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AbonyAcqnI(AACO)	1124	3451.7	10.00	+0.02
RangeCapitalAcqnII(RNGT)	1487	2692.0	10.17	−0.02
ChenghеAcqnIII(CHEC)	593	1578.4	10.30	+0.03
BlackHawkAcqn(BKHA)	437	1401.3	6.01	−5.52
MiniMed(MMED)	188971	1128.1	17.49	−2.22
FIGXCapitalA(FIGX)	979	1041.2	10.34	−0.01
HCMIIIAcqn(HCMA)	898	989.1	10.29	−0.03
WillowLaneIIA(WLII)	1114	950.6	10.19	0.00
ITHAXAcqnIII(ITHA)	776	905.7	10.07	+0.01
BTCDevelopment(BDCI)	952	824.1	10.16	+0.03
KarbonCapPtrsA(KBON)	2183	824.0	10.07	−0.05
CCC Intelligent(CCC)	495753	819.6	7.61	+0.59
TalonCapitalA(TLNC)	1837	787.2	10.22	0.00
FifthEraAcqnI(FERA)	1981	774.8	10.55	0.00
IdeaAcqn(IACO)	1203	680.6	9.99	0.00
CohenCircleII A(CCII)	2129	667.5	10.29	+0.00
CantorEqPtrsVI(CEPS)	370	661.9	10.10	−0.14
OysterEntsII(OYSE)	1204	653.4	10.41	+0.00
DrugsMadeAmII(DMII)	2399	631.6	10.18	−0.01
LakeSuperiorA(LKSP)	714	628.6	10.27	+0.01

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Intel(INTC)	535559	89.85	−14.85	−14.2
NVIDIA(NVDA)	520614	214.13	−15.15	−6.6
CCC Intelligent(CCC)	495753	7.61	+0.59	+8.4
SpaceX(SPCX)	393890	146.03	−16.54	−10.2
CoreWeave(CRWV)	389066	61.39	−20.69	−25.2
CipherDigital(CIFR)	366931	8.98	−4.54	−33.6
IREN(IREN)	354380	26.99	−8.20	−23.3
AmerAirlines(AAL)	289654	11.88	−0.88	−6.9
SoFiTech(SOFI)	284479	14.55	−1.25	−7.9
Grab(GRAB)	278172	2.94	−0.25	−7.8
OpendoorTech(OPEN)	243092	2.12	−0.10	−4.7
Bumble(BMBL)	221528	5.94	+3.40	+133.9
Apple(AAPL)	214485	343.46	+6.82	+2.0
GreenlandEner(GLND)	207285	3.12	+0.61	+24.3
MiniMed(MMED)	188971	17.49	−2.22	−11.3
ExascaleLabs(XLAB)	184590	2.35	+1.38	+141.3
Netflix(NFLX)	172945	70.53	+0.23	+0.3
KeelInfra(KEEL)	167627	2.31	−0.74	−24.3
RecursionPharm(RXRX)	165733	3.46	−0.89	−20.5
SuperMicroComp(SMCI)	165370	31.63	−10.23	−24.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
MicronTech(MU)	102388443	878.84	−150.16	−14.6
NVIDIA(NVDA)	86658366	214.13	−15.15	−6.6
MetaPlatforms(META)	61727826	709.33	−9.35	−1.3
Apple(AAPL)	59853166	343.46	+6.82	+2.0
Tesla(TSLA)	48017827	354.72	−27.98	−7.3
Microsoft(MSFT)	47051948	529.05	−6.02	−1.1
Sandisk(SNDK)	46895039	1299.30	−282.52	−17.9
SpaceX(SPCX)	44667247	146.03	−16.54	−10.2
AdvMicroDevices(AMD)	44306131	528.75	−79.35	−13.0
Intel(INTC)	37611066	89.85	−14.85	−14.2
Alphabet A(GOOGL)	33497625	340.59	−11.07	−3.1
Amazon.com(AMZN)	31493257	250.00	−12.43	−4.7
Broadcom(AVGO)	29472995	328.75	−32.79	−9.1
MarvellTech(MRVL)	21193396	227.83	−47.45	−17.2
Alphabet C(GOOG)	21193218	336.91	−10.95	−3.1
PalantirTech(PLTR)	20011406	186.03	−23.02	−11.0
Lumentum(LITE)	19116400	824.13	−279.23	−25.3
Nebius(NBIS)	18609529	165.47	−55.60	−25.2
CoreWeave(CRWV)	17225137	61.39	−20.69	−25.2
Seagate(STX)	15024792	639.01	−143.99	−18.4

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

MARKET VIEW

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

Don't Give Up on Bonds

Perspective
Capital Investment Services
capinv.com

Sept. 30: If the bond market had a voice, we suspect it would be singing the 1970s song "Don't Give Up on Us, Baby."

Sentiment toward bonds has become so negative that we have even seen commentators describing them as among the most hated investment assets in the world.

Short-term bonds have largely avoided the carnage experienced elsewhere in the bond market. Even so, year-to-date total returns (income received plus changes in bond prices) have been flat to slightly down.

Ironically, the very rise in yields that has caused bond price declines (bond prices move inversely to yields) has also improved the future return prospects for bond investors. For shorter-term bonds, in particular, today's higher yields represent a much more attractive risk/reward proposition than witnessed in years.

Historically, current bond yield levels have been one of the strongest indicators of future bond returns. Put simply, when investors begin with higher yields, they have generally gone on to earn higher returns.

In addition to their improving risk/reward profile, we expect the higher-quality bonds we own to fulfill an important diversification role within portfolios. While no asset class works perfectly in every environment, bonds paired with durable-growth stocks can help prevent temporary stock market setbacks from becoming life-changing investment losses.

With concentration in stock markets around the world increasingly hitched to the AI-buildout wagon, diversification may prove more elusive than many investors expect. Don't give up on higher-quality bonds!

—*Paul A. Muzzey*

Carry-Trade Risk is Growing

Commentary
Centre Street Cambridge
centrestreetcambridge.com

Oct. 15: The AI gamble is on view for all.

But there is another, possibly larger wager that has been happening largely away from public eye: the so called "carry trade." If you can borrow money at a low rate and invest the proceeds at a higher rate, you can mint money on the difference; this is the basic business of banks. The risk lies in the possibility that the relative rates may change, making the operation unprofitable....

Another type of carry trade doesn't enjoy such safeguards, namely borrowing in the currencies of countries where rates are low, and lending or investing in countries/currencies offering higher returns. The most popular of these transactions involves the Japanese yen and the U.S. dollar. A 30-year period of a relatively stable currency vis-à-vis the dollar and interest rates of less than 1% have encouraged borrowing in yen to invest in dollars. The outstanding amount of such trades is now estimated at between $2 trillion and $3 trillion.

Unexpected shifts in exchange or interest rates can cause panic where so much money is exposed. This happened briefly in the summer of 2024. A change in central bank policy triggered a massive unloading of stocks, with the Japanese market dropping 12% in one day; the S&P 500 dropped 3%. The risks are enhanced now that Japanese economic activity has improved, and the country's interest rates are rising. A big unwinding of the carry trade could result in the sale of U.S. assets, including large amounts of Treasury securities. That would almost certainly result in higher borrowing costs and have an impact on the equity markets, as well. It is the risks we don't know that can really bite.

—*Dennis Butler*

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

Where to Hide if Stocks Slide

Paulsen Perspectives
paulsenperspectives.@substack.com

Oct. 15: Much of the current stock market appears far less connected to its bull market leadership (technology and communication stocks) than was the case in 2000. That is, most stocks currently exhibit much lower price betas [price sensitivity] to the movements in New Era stocks than they did near the top of the dot-com bull market. Encouragingly, this suggests the contemporary stock market may be far more buffered against any coming period of significant liquidation among New Era stocks than it was during the dot-com bust....I am encouraged that the current price beta of S&P 500 Old Era sectors to New Era sectors is currently *zero,* suggesting there may be several places to hide out during any pending New Era collapse.

—*Jim Paulsen*

> "I am encouraged that the current price beta of S&P 500 Old Era sectors to New Era sectors is currently *zero,* suggesting there may be several places to hide out during any pending New Era collapse."
>
> **Jim Paulsen, Paulsen Perspectives**

What's Ailing Korea's KOSPI?

Chart of the Day
LPL Financial
lpl.com

Oct. 14: The KOSPI [Korea Composite Stock Price Index] and Nasdaq Composite have generally moved in the same direction, but the magnitude of their swings has differed. Korea's market is particularly sensitive to the memory industry, leaving the KOSPI more exposed to changing sentiment surrounding DRAM and other AI-related memory products.

Both indexes staged powerful recoveries from their March lows as risk appetite returned and enthusiasm around AI accelerated. However, that concentration became a liability when AI sentiment weakened in June, contributing to a much sharper unwind in the KOSPI as crowded positioning and leverage across memory stocks reversed.

Both markets subsequently recovered, but their paths diverged over the past month. The NDX pushed to new highs as strong second-quarter earnings across the broader AI ecosystem reinforced confidence in the secular AI investment cycle. However, the KOSPI started to break down, with momentum deteriorating and the index falling back below its 200-day moving average.

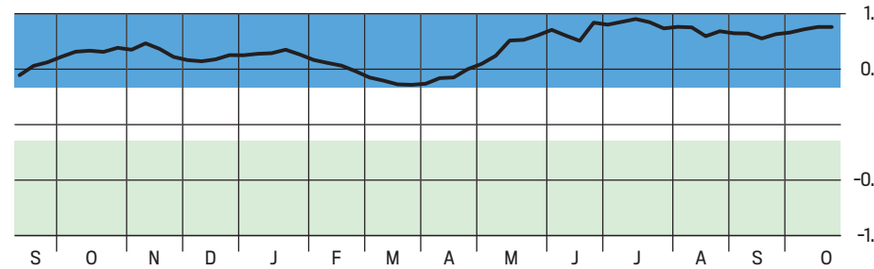
Competitive concerns within the memory market have added to the pressure. China's ChangXin Memory Technologies, or CXMT, the fourth-largest DRAM producer, has outlined plans to begin production of new DRAM technology this year, raising concerns about additional supply and greater competition for memory leaders.

Technically, the KOSPI recently reached short-term oversold territory, but will need to reclaim its 200-day moving average and break above the August highs at 7217 to clear the way for a retest of the prior highs.

—*Adam Turnquist*

Market Sentiment

Citigroup Panic/Euphoria Model **Last** +0.96 ● Euphoria ○ Neutral ● Panic



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

Source: Citigroup Investment Research - US Equity Strategy

DATA

Statistics from October 12-16, 2026

Barron's 50-Stock Average	53
Cash Track	45
Coming Earnings	51
Conference Call Calendar	51
Consensus Estimate	51
Delta Tactical Sentiment	51
Distributions & Offerings	50
Dividend Boosts - Reductions	52
Dividend Ex-Payment Dates	52
DJ Averages	49
DJ U.S. Total Market Industry Groups	51
Dow Jones Averages	49
Dow Jones Per Share Values	50
Exchange Traded Portfolios	43
Federal Reserve Data Bank	52
Foreign Exchange	51
Gold & Silver Prices	52
Gold Mining Index	52
Indexes P/Es & Yields	50
Initial Public Offerings	50
Investor Sentiment Readings	50
Key Foreign Market Indexes	42
Market Lab	49
Money Rates, U.S. & Foreign	51
Mutual Funds	47
N.Y. Stock Exchange	34
Nasdaq National Market	38
New Corporate Listings	50
New Highs & Lows	53
NYSE Half-Hourly Volume	50
Other Market Indexes	49
Pulse of the Economy	51
Stock Splits - Special Dividends	52
Stock Volume	50
Texas Stock Exchange	41
Trading Diary	49
Vital Signs	27
Week In Stocks	50
Weekly Bond Statistics	52
Winners & Losers Stocks	32

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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.
10.33	9.90	AAMissionAcqnII	YCY	...	65	10.30	+0.02	...
154.00	76.10	AAR	AIR	...	20	98.84	-1.59	...
52.10	36.96	ABMIndustries	ABM	2.3	18	51.15	+1.52	.29
4.65	2.81	ACCO Brands	ACCO	6.6	7	4.52	+0.03	.075
24.61	9.91	AcresCmclRlty	ACR	...	dd	10.40	-0.05	...
10.51	4.07	ACV Auctions	ACVA	...	dd	10.50	+0.06	...
4.98	0.78	ADC Therap	ADCT	...	dd	1.40	-0.33	...
30.99	15.00	ADIGlbDistr	ADIG	...	...	15.48	-1.32	...
8.89	6.03	ADT	ADT	3.2	10	6.87	+0.44	.055
135.52	56.39	AECOM	ACM	2.1	22	58.94	-0.34	.31
17.65	13.21	AES	AES	4.7	6	14.95	+0.01	.176
42.34	13.07	AEVEX	AVEX	...	20	15.36	+0.73	...
130.22	105.43	Aflac	AFL	2.0	13	119.97	+5.43	.61
143.78	98.22	AGCO	AGCO	1.2	14	103.72	+0.44	.30
12.21	5.28	AGI	AGBK	...	8	7.34	+0.58	...
7.33	5.13	AH Realty	AHRT	9.4	dd	5.97	-0.07	.14
10.40	9.85	AIInfrAcqn	AIIA	...	61	10.26	-0.01	...
0.65	0.08	AIInfrAcqnRt	AIIA.RT	...	...	.08	-0.05	...
16.38	8.42	a.k.a.Brands	AKA	...	dd	10.23	-0.53	...
3.40	0.93	AMC Ent	AMC	...	dd	2.91	-0.07	...
41.51	14.97	AMN Healthcare	AMN	...	15	40.49	+3.97	...
5.47	1.26	AMTD Digital	HKD	...	10	1.68	-0.05	...
1.65	0.35	AMTD IDEA	AMTD	...	1	.50	-0.01	...
10.08	9.85	APEXTechAcqn	TRAD	...	...	10.06	+0.01	...
0.43	0.16	APEXTechAcqnRt	TRAD.RT	...	...	.31	+0.10	...
47.93	12.31	ASE Tech	ASX	.8	46	39.53	-6.90	.4047
29.44	19.89	AT&T	T	4.7	8	23.44	+1.26	.2775
243.57	79.29	ATI	ATI	...	54	185.59	-6.25	...
35.82	17.15	ATS	ATS	...	53	18.18	+0.53	...
38.49	16.52	A10Networks	ATEN	1.0	42	24.46	-5.17	.06
119.99	88.07	AXIS Capital	AXS	1.8	7	99.63	+2.90	.44
162.20	94.61	AZZ	AZZ	.7	23	129.56	-7.29	.24
12.44	5.00	AbacusGlblMgmt	ABX	2.6	27	7.80	-0.39	.20
132.03	81.97	AbbottLabs	ABT	2.4	34	104.89	+5.29	.63
291.40	190.75	AbbVie	ABBV	2.4	81	285.42	+8.95	1.73
156.72	65.45	Abercrombie&Fitch	ANF	...	13	153.26	+10.68	...
23.03	17.96	AcadiaRealty	AKR	4.3	55	18.59	+0.35	.20
98.52	41.47	AcadianAsset	AAMI	.4	33	92.16	-1.55	.10
14.00	9.55	AccelEnt	ACEL	...	16	10.88	-0.12	...
19.90	9.18	Accelerant	ARX	...	dd	19.75	-0.05	...
5.60	0.22	AccendraHealth	ACH	...	dd	.24	-0.19	...
291.09	118.15	Accenture	ACN	3.0	17	229.68	+20.62	1.71
380.17	257.04	Acuity	AYI	.3	18	303.25	+4.91	.20
119.65	75.16	Acushnet	GOLF	1.3	22	80.25	+1.07	.255
15.89	6.89	Adecoagro	AGRO	3.0	31	10.03	-0.21	.1213
27.32	16.51	Adient	ADNT	...	30	17.94	+0.52	...
65.20	37.89	AdvanceAuto	AAP	2.2	32	44.45	+2.15	.25
179.32	122.84	AdvDrainageSys	WMS	.6	22	128.20	+2.41	.20
26.73	14.10	AdvanSix	ASIX	3.9	dd	16.37	+0.13	.16
9.61	6.75	Aegon	AEG	5.0	11	8.32	+0.08	.2434
158.81	118.96	AerCap	AER	1.0	7	145.69	+0.97	.40
395.00	231.53	AffiliatedMgrs	AMG	.0	13	383.76	-3.50	.01
177.47	108.35	AgilentTechs	A	.6	34	172.97	+2.43	.255
133.04	7.48	agilon health	AGL	...	dd	85.12	+2.73	...
255.24	134.38	AgnicoEagleMines	AEM	.9	16	189.53	+0.51	.45
82.08	64.43	AgreeRealty	ADC	4.9	36	67.04	+1.09	.271
314.87	229.11	AirProducts	APD	2.4	dd	299.59	+18.33	1.81
219.88	145.76	AlamoGroup	ALG	.9	18	150.66	-1.76	.34
55.41	27.05	AlamosGold	AGI	.5	12	32.12	-0.78	.04
60.63	33.03	AlaskaAir	ALK	...	dd	35.13	-4.23	...
77.00	41.15	AlbanyIntl	AIN	1.8	dd	60.76	-1.04	.28
221.00	88.01	Albemarle	ALB	1.7	dd	95.48	-5.79	.41
20.00	10.86	Albertsons	ACI	5.2	dd	13.09	+0.90	.17
84.38	35.12	Alcoa	AA	1.0	7	41.45	-0.75	.10
87.64	61.84	Alcon	ALC	.5	51	66.18	+2.07	.3505
289.43	201.28	Alexander's	ALX	7.7	7	233.66	-7.33	4.50
78.51	39.41	AlexandriaRlEst	ARE	6.9	dd	41.62	-3.89	.72
7.11	4.91	AlgonquinPower	AQN	5.0	29	5.25	+0.14	.065
182.50	91.99	Alibaba	BABA	.9	26	109.11	-2.26	1.05
64.00	8.51	Alight	ALIT	.0	dd	8.98	-0.38	.80
183.11	125.00	Allegion	ALLE	1.4	21	156.54	+6.06	.55
28.23	18.64	AllianceLaundry	ALH	...	24	21.40	+0.13	...
44.11	33.91	AllianceBernstein	AB	10.0	10	34.86	-0.04	.82
32.20	14.60	AlliedGold	AAUC	...	dd	20.92	+0.36	...
137.62	76.01	AllisonTransm	ALSN	1.0	18	111.80	+1.94	.29
277.22	188.08	Allstate	ALL	1.7	5	247.88	+18.45	1.08
47.29	35.92	AllyFinancial	ALLY	3.2	9	37.68	+0.09	.30
253.82	133.64	AlphaMetal	AMR	...	dd	166.73	-14.84	...
21.99	13.63	AlpineIncmProp	PINE	7.1	90	17.93	+0.01	.32
8.69	4.16	AltaEquipment	ALTG	...	dd	5.94	-0.40	...
37.48	5.71	AltoNeurosci	ANRO	...	dd	21.94	-2.43	...
77.06	54.70	Altria	MO	5.9	16	75.11	+3.43	1.11
10.18	9.90	AlussaEnerII A	ALUB	...	dd	10.13	-0.05	...
3.45	2.16	Ambev	ABEV	...	17	3.29	+0.10	...
91.61	22.12	AmbiqMicro	AMBQ	...	dd	49.88	-8.68	...
50.94	36.25	Amcor	AMCR	5.9	18	43.85	+2.13	.65
38.11	17.72	Amentum	AMTM	...	23	19.52	+0.23	...
42.76	26.10	AmerSports	AS	...	31	30.02	+1.88	...
30.60	15.62	AmerantBncp	AMTB	1.2	21	28.96	+0.19	.09
118.32	96.57	Ameren	AEE	2.8	19	106.08	+3.89	.75
44.59	18.38	Ameresco	AMRC	...	37	19.50	-1.83	...
28.46	19.70	AmericaMovil	AMX	2.4	14	22.91	+1.59	.3078
25.97	17.72	AmericanAssets	AAT	6.4	72	21.28	-0.24	.34
28.46	14.10	AmerEagle	AEO	2.8	9	17.98	-0.19	.125
11.99	10.49	AmExceptionalism	AEXA	...	dd	10.64	-0.21	...
387.49	290.97	AmerExpress	AXP	1.2	19	313.59	+5.42	.95
149.31	123.09	AmericanFin	AFG	2.6	13	149.13	+8.05	.97
58.70	41.67	AmerHlthcrREIT	AHR	1.9	79	53.23	+2.43	.25
35.07	27.22	AmHomes4Rent	AMH	4.2	25	31.28	+0.43	.33
28.25	16.19	AmerIntegrityIns	AII	.0	6	27.50	+0.73	1.02
87.29	71.25	AIG	AIG	2.5	15	80.74	+3.70	.50
24.44	12.42	AmRltyInv	ARL	...	32	16.56	+0.11	...
19.26	16.54	AmSavingsBkN.A.	ASBH	...	...	18.14	+0.31	...
91.72	69.45	AmerStWater	AWR	2.6	23	83.45	+1.19	.5455
13.97	5.50	AmerStratInvt	NYC	...	1	5.76	+0.10	...
196.08	160.06	AmerTowerREIT	AMT	3.8	25	185.27	+3.03	1.79
5.55	1.05	AmerVanguard	AVD	...	dd	1.06	-0.54	...
145.64	120.57	AmerWaterWorks	AWK	2.7	23	134.94	+6.06	.895
14.19	3.71	AmericanWell	AMWL	...	dd	11.68	-1.02	...
16.88	10.10	AmericoldRealty	COLD	6.7	dd	13.82	-0.17	.23
572.56	422.37	Ameriprise	AMP	1.4	12	500.80	+0.29	1.70
93.22	68.80	AmerisBancorp	ABCB	1.0	14	79.72	+0.70	.20
261.16	182.87	Ametek	AME	.5	36	248.17	-0.41	.34
12.81	1.75	Ampco-Pitt	AP	...	dd	8.26	-0.99	...
89.93	59.01	Amphenol	APH	.3	40	79.35	-7.89	.125
6.79	3.65	AmplifyEnergy	AMPY	...	9	4.43	-0.03	...
24.23	7.29	AmpriusTech	AMPX	...	dd	7.71	-1.73	...
29.01	17.61	Amrep	AXR	...	18	19.68	-1.04	...
65.94	35.78	Amrize	AMRZ	.0	17	37.82	+1.62	.11
60.16	18.12	Andersen	ANDG	...	7	58.27	+1.45	...
9.48	6.96	AngelOakMtgREIT	AOMR	17.8	10	7.19	-0.07	.32
7.36	2.05	AngelStudios	ANGX	...	dd	3.37	-0.61	...
129.14	62.55	AngloGoldAsh	AU	3.8	12	92.82	-1.34	.72
86.60	59.64	AB InBev	BUD	1.2	18	82.59	+5.26	1.1749
24.52	17.76	AnnalyCap	NLY	16.5	5	18.23	-0.07	.75
5.50	0.99	AnnovisBio	ANVS	...	dd	.99	-0.22	...
23.84	16.96	AnteroMidstream	AM	4.4	25	20.64	-0.45	.225
45.75	29.10	AnteroResources	AR	...	11	38.65	+2.75	...
382.34	266.33	Aon	AON	1.1	16	292.55	+19.08	.82
6.04	1.63	ApartmtInv	AIV	96.5	dd	1.70	-0.07	1.30
49.99	33.52	APi Group	APG	...	dd	40.15	-0.17	...
11.24	6.11	ApolloComRlEst	ARI	15.7	8	6.38	+0.14	4.10
153.29	99.56	ApolloGlbMgmt	APO	2.0	42	110.78	-7.87	.5625
17.48	10.85	AppleHospREIT	APLE	5.6	23	17.05	+0.74	.08
24.24	10.31	AppliedAerospace	AADX	...	dd	11.37	-0.08	...
374.80	238.72	AppliedIndlTech	AIT	.6	30	330.48	-4.90	.51
146.91	103.23	Aptargroup	ATR	1.5	22	124.51	+4.13	.48
78.49	42.56	Aptiv	APTV	...	43	44.86	+1.06	...
62.65	35.07	Aramark	ARMK	.9	39	55.28	+0.34	.12
12.18	2.58	ArborRealty	ABR	34.9	42	2.69	-0.18	.17
79.68	36.70	ArcelorMittal	MT	.8	27	63.05	-1.06	.15
14.30	3.97	ArcherAviation	ACHR	...	dd	4.07	-0.89	...
88.75	55.58	ADM	ADM	2.5	23	82.61	+2.72	.52
42.23	22.88	Archrock	AROC	3.1	16	29.56	-0.72	.23
9.75	6.67	ArcosDorados	ARCO	3.5	7	7.95	+0.18	.07
147.50	90.90	Arcosa	ACA	.1	55	147.06	-0.12	.05
31.74	16.04	ArcusBiosci	RCUS	...	dd	22.12	-2.29	...
5.47	3.29	ArdaghMetalPkg	AMBP	8.5	90	4.68	+0.28	.10
15.48	7.71	ArdentHealth	ARDT	...	22	11.95	+0.65	...
20.60	10.31	ArdmoreShipping	ASC	7.2	7	18.93	-0.35	.79
10.20	9.95	AresAcqnIIIA	AAC	...	...	9.97	-0.10	...
5.89	3.44	AresCmclRlEst	ACRE	17.4	dd	3.45	-0.10	.15
181.19	95.80	AresMgmt	ARES	4.8	51	112.27	-4.95	1.35
805.75	257.62	Argan	AGX	.8	27	345.56	-47.05	.70
23.29	8.75	ArisMining	ARIS	...	13	17.44	+0.11	...
217.41	114.52	AristaNetworks	ANET	...	56	176.98	-39.76	...
19.94	11.05	ArloTech	ARLO	...	44	12.16	-0.24	...
19.31	13.16	ArmourResREIT	ARR	21.8	4	13.20	-0.39	.24
206.08	150.28	ArmstrongWorld	AWI	.8	23	168.16	+6.29	.339
60.82	32.68	ArrayDigitalInfr	AD	.0	4	33.47	+0.08	11.00
249.43	101.79	ArrowElec	ARW	...	14	214.61	-13.29	...
46.53	30.86	ArtisanPtrsAsset	APAM	10.7	8	32.29	-1.17	.80
48.25	19.16	Artivion	AORT	...	dd	21.78	+0.52	...
15.28	5.38	Asana	ASAN	...	dd	9.86	-0.21	...
258.75	160.30	AsburyAutomotive	ABG	...	6	170.05	+2.45	...
5.48	1.74	AshfordHosp	AHT	...	dd	1.83	-0.35	...
78.25	47.12	Ashland	ASH	2.4	63	71.15	+0.58	.42
9.35	2.30	AspenAerogels	ASPN	...	dd	5.19	-0.46	...
32.46	23.86	AssociatedBanc	ASB	3.3	10	28.96	+0.31	.24
303.94	206.03	Assurant	AIZ	1.2	13	283.31	+16.82	.88
92.40	67.24	AssuredGuaranty	AGO	2.1	9	70.85	+0.82	.38
212.71	153.41	AstraZeneca	AZN	...	25	165.41	+6.21	...
29.00	16.73	AtegritySpecIns	ASIC	...	13	27.25	+1.32	...
94.97	53.75	Atkore	ATKR	1.4	dd	94.96	+0.12	.33
43.62	30.87	AtlUnionBkshs	AUB	3.9	11	38.11	+0.31	.37
20.13	7.64	AtlasEnergy	AESI	...	dd	9.84	-2.45	...
192.51	154.72	AtmosEnergy	ATO	2.4	20	167.34	+5.68	1.00
66.50	40.75	AtmusFiltration	ATMU	.5	17	44.37	+1.56	.06
6.47	3.50	ATRenew	RERE	2.6	14	3.91	+0.15	.10
6.71	4.09	Auna	AUNA	...	97	5.32	+0.20	...
28.12	15.57	Autohome	ATHM	11.9	18	20.15	-0.52	.59
132.17	99.16	Autoliv	ALV	3.0	14	115.99	+6.23	.87
235.81	151.82	AutoNation	AN	...	7	161.73	+4.35	...
4047.41	2730.65	AutoZone	AZO	...	20	3120.59	+180.74	...
16.45	7.27	Avantor	AVTR	...	dd	16.42	+0.75	...
199.54	152.42	AveryDennison	AVY	2.3	19	175.31	+7.49	1.00
22.90	14.31	AvidiaBancorp	AVBC	1.1	23	21.96	+0.07	.06
46.64	27.48	Avient	AVNT	2.9	21	38.98	+1.19	.2825
43.50	34.46	Avista	AVA	5.4	13	36.67	+1.18	.4925
38.61	24.94	AxaltaCoating	AXTA	...	21	33.44	+0.81	...
105.74	74.89	AxosFinancial	AX	...	10	88.14	-0.30	...
495.00	3.90	Azul	AZUL	...	dd	6.55	-0.64	...

B

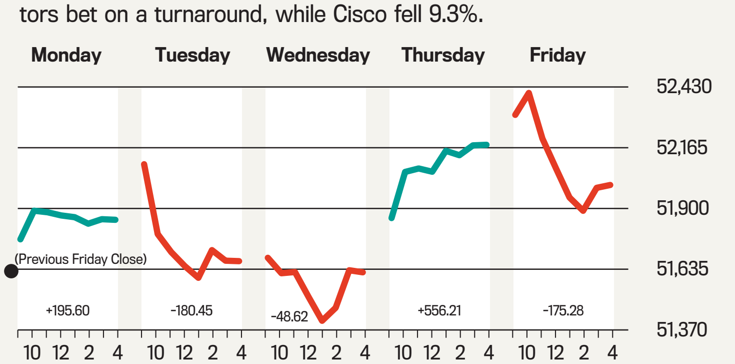
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.79	7.50	Bark	BARK	...	dd	7.73	-0.29	...
6.38	2.25	B&G Foods	BGS	16.6	dd	2.29	-0.11	.095
57.81	25.84	BBB Foods	TBBB	...	dd	57.68	+2.09	...
26.52	18.68	BCE	BCE	6.1	4	20.33	+1.55	.3154
39.50	13.43	BetaTech	BETA	...	dd	18.03	-2.95	...
6.75	3.25	BGSF	BGSF	...	dd	4.40	-0.35	...
98.71	52.18	BHP Group	BHP	4.1	22	83.29	-3.45	1.98
57.21	31.41	BILL	BILL	...	dd	45.60	+0.77	...
106.04	83.21	BJ'sWholesale	BJ	...	22	102.95	+4.37	...
32.81	20.08	BKV	BKV	...	8	22.93	-1.31	...
50.27	32.72	BP	BP	4.1	24	50.21	+3.96	.5196
18.55	6.00	BRC	BRCC	...	dd	10.09	+0.40	...
15.63	13.13	BRT Apartments	BRT	7.4	dd	13.55	+0.14	.25
13.00	10.33	BSRRealEstateInvt	BSRT	5.0	21	10.38	-0.23	.0467
26.71	11.72	BW LPG	BWLP	10.5	8	24.70	-1.30	.95
241.82	131.60	BWX Tech	BWXT	.8	35	137.01	-6.82	.27
74.96	49.72	BXP	BXP	4.7	32	59.20	+0.15	.70
22.03	3.06	Babcock&Wilcox	BW	...	dd	4.62	-0.84	...
204.00	112.09	BadgerMeter	BMI	1.4	30	126.48	-4.90	.44
10.48	9.95	BainCapitalGSSInvt	BCSS	...	49	10.21	-0.02	...
14.70	10.25	BainCapSpecFin	BCSF	16.4	10	10.26	-0.36	.42
45.48	5.42	Bakkt	BKKT	...	dd	5.59	-1.29	...
68.29	44.83	Ball	BALL	1.3	18	63.20	+4.74	.20
20.74	8.44	Bally's	BALY	...	dd	13.02	-0.92	...
21.93	15.33	BancCalifornia	BANC	2.8	dd	17.18	-0.12	.12
22.47	9.17	BancoBBVA	BBAR	...	12	12.78	+0.13	...
29.64	17.90	BBVA	BBVA	3.5	11	25.72	-0.40	.4168
4.16	2.71	BancoBradesco	BBDO	5.2	8	3.55	-0.37	.0035
46.77	32.41	BancodeChile	BCH	4.3	15	38.91	+0.02	2.1877
106.15	51.35	BancoMacro	BMA	.7	14	64.04	-0.92	.5096
7.32	4.95	BancSanBrasil	BSBR	5.0	16	5.58	-0.23	.0804
37.72	27.21	BcoSantChile	BSAC	3.4	13	32.70	+0.48	1.4817
15.05	9.62	BancoSantander	SAN	1.6	10	13.30	-0.19	.104
65.22	46.12	BankofAmerica	BAC	2.5	12	51.23	-3.09	.32
64.17	40.59	BankofButterfield	NTB	3.4	10	58.65	+1.15	.50
86.31	59.36	BankofHawaii	BOH	4.2	13	67.23	+0.42	.70
187.22	119.84	BankMontreal	BMO	2.7	19	167.07	+4.48	1.2327
165.84	103.11	BankNY Mellon	BNY	1.8	16	143.30	+0.59	.63
95.74	63.68	BankNovaScotia	BNS	3.2	17	91.60	+3.15	.8218
52.11	35.10	BankUnited	BKU	3.1	12	41.94	-0.34	.33
28.69	19.29	Barclays	BCS	2.0	8	22.79	-0.16	.3196
9.54	7.96	BaringsBDC	BBDC	12.3	10	8.44	-0.08	.26
14.75	5.90	Barnes&NobleEduc	BNED	2.5	20	12.95	+0.44	.08
54.69	30.35	BarrickMining	B	2.3	11	40.82	-0.24	.175
27.40	14.28	Bath&BodyWks	BBWI	4.0	5	20.14	+2.80	.20
18.92	14.44	Bausch+Lomb	BLCO	...	dd	16.49	-0.81	...
8.00	4.33	BauschHealth	BHC	...	dd	6.30	+0.26	...
30.00	15.73	BaxterIntl	BAX	.2	dd	25.28	+0.93	.01
5.36	2.18	BaytexEnergy	BTE	...	19	5.31	+0.50	...
32.83	22.81	BeaconFinl	BBT	4.7	20	27.50	+0.31	.3225
34.54	17.83	BeazerHomes	BZH	...	dd	33.45	+0.04	...
195.99	127.54	BectonDicknsn	BDX	2.2	58	191.75	+8.00	1.05
159.99	98.00	Belden	BDC	.2	17	102.83	-6.32	.05
34.88	7.33	BellRing	BRBR	...	7	9.43	+0.88	...
100.41	39.67	BenchmarkElec	BHE	1.0	48	70.62	-10.85	.17
78.96	62.87	Berkley	WRB	.5	16	75.42	+3.51	.10
806102	698000	BerkHathwy A	BRK.A	...	13	798000	+23705	...
537.74	464.01	BerkHathwy B	BRK.B	...	13	532.02	+16.40	...
96.53	55.10	BestBuy	BBY	4.1	15	92.63	+5.62	.96
19.79	12.50	BetterwareMexico	BWMX	6.5	9	16.10	-0.36	.3063
8.68	2.12	BigBear.ai	BBAI	...	dd	2.16	-0.23	...
2513.00	1238.00	BiglariA	BH.A	...	dd	2105.32	+306.21	...
483.60	234.92	BiglariB	BH	...	dd	434.04	+70.23	...
18.57	7.48	Biohaven	BHVN	...	dd	10.78	-1.30	...
396.23	236.73	Bio-RadLab A	BIO	...	43	353.70	-12.46	...
365.08	244.54	Bio-RadLab B	BIO.B	...	44	364.15	-0.93	...
50.73	29.93	Birkenstock	BIRK	...	16	33.85	+0.20	...
24.50	4.65	BitGo	BTGO	...	dd	5.88	-1.45	...
56.10	12.80	BitMineImmersion	BMNR	.0	dd	21.66	-2.37	.01
78.69	61.85	BlackHills	BKH	3.7	19	76.63	+0.55	.703
10.24	9.83	BlackSpadeIII	BIII	...	cc	10.07	...	...
15.49	12.36	BlackStoneMin	BSM	8.5	13	15.03	+0.22	.32
13.59	3.12	BlackBerry	BB	...	62	8.06	-0.85	...
0.33	...	BlkRkCapAllocTrmRt	BCAT.RT	...	...	...	-0.01	...
1209.89	917.39	BlackRock	BLK	2.0	27	1134.38	+51.99	5.73
52.88	12.41	BlackSkyTech	BKSY	...	dd	17.32	-3.60	...
22.90	15.53	BlackstoneDigital	BXDC	...	...	15.64	-1.02	...
165.32	101.73	Blackstone	BX	4.9	24	106.61	-7.68	1.29
20.67	10.45	BlackstoneMtg	BXMT	17.9	cc	10.53	-0.50	.47
63.20	38.41	Bladex	BLX	5.0	9	54.67	+0.67	.6875
3.62	0.88	BlendLabs	BLND	...	dd	.90	-0.10	...
58.67	28.16	BlockHR	HRB	3.8	9	48.67	+4.62	.46
86.92	48.21	Block	XYZ	...	cc	77.89	+0.65	...
351.28	75.70	BloomEnergy	BE	...	cc	221.31	-59.19	...
13.58	9.82	BlueOwlCapital	OBDC	12.3	18	10.11	...	.31
17.30	7.95	BlueOwlCapital	OWL	10.4	cc	8.85	-0.64	.23
15.00	9.06	BlueOwlTech	OTF	15.3	11	9.13	-0.23	.35
10.00	9.85	BlueWaterIV	BWIV	...	cc	9.97	-0.01	...
93.80	44.78	BlueLinx	BXC	...	dd	73.62	+2.86	...
23.49	9.74	Bob'sDiscFurn	BOBS	...	15	14.87	+0.69	...
254.35	176.77	Boeing	BA	...	87	190.21	-0.16	...
91.97	65.00	BoiseCascade	BCC	1.2	26	76.13	+2.56	.23
210.25	110.53	BootBarn	BOOT	...	15	121.72	+1.76	...
109.10	59.50	BoozAllen	BAH	3.2	12	74.26	+0.32	.59
78.82	40.73	BorgWarner	BWA	1.2	30	58.13	-3.17	.17
6.66	2.53	BorrDrilling	BORR	...	dd	4.54	-0.24	...
264.46	158.68	BostonBeer	SAM	...	dd	180.82	+10.31	...
15.22	10.52	BostonOmaha	BOC	...	dd	12.54	-0.35	...
105.65	41.39	BostonSci	BSX	...	18	44.39	+1.66	...
35.07	21.21	Bowhead	BOW	...	18	34.19	+0.16	...
40.08	21.34	Box	BOX	...	57	39.56	+3.17	...
91.41	65.00	BoydGaming	BYD	1.1	3	70.04	+1.11	.20
183.10	75.42	BoydGroupServices	BGSI	.5	cc	81.50	+3.45	.1109
99.29	70.57	Brady	BRC	1.2	19	81.93	-3.42	.25
3.19	1.18	BraemarHtls	BHR	.0	dd	1.43	+0.22	.05
3.89	2.47	BrandywineRealty	BDN	12.2	dd	2.63	-0.05	.08
4.45	3.37	BrasilAgro	LND	1.1	dd	3.59	-0.19	.141
5.40	1.40	Braskem	BAK	...	dd	1.66	-0.16	...
114.53	57.11	BreadFinancial	BFH	.9	8	102.56	+1.98	.23
109.86	57.63	BrightHorizons	BFAM	...	23	71.15	+1.70	...
6.17	3.66	BrightSpire	BRSP	17.3	dd	3.69	-0.12	.16
17.59	9.49	Brightstar	BRSL	9.7	11	9.50	-0.34	.23
15.00	9.82	BrightView	BV	...	dd	10.54	-0.13	...
136.37	91.05	Brink's	BCO	1.0	24	104.75	+1.35	.255
254.99	100.30	BrinkerIntl	EAT	...	19	204.14	+10.27	...
68.64	42.52	BristolMyers	BMY	4.2	13	59.75	+0.63	.63
0.27	0.02	BristolMyersRt	CELG.RT	...	...	.12	...	...
50.38	35.03	Bristow	VTOL	1.3	11	38.64	-2.05	.125
67.30	49.88	BritishAmTob	BTI	5.5	15	60.00	+4.50	.8349
32.86	24.66	BrixmorProp	BRX	4.4	20	27.66	+0.36	.3075
236.02	133.83	BroadridgeFinl	BR	2.5	18	175.11	+9.66	1.09
23.10	17.16	Broadstone	BNL	6.5	24	18.13	-0.13	.2925
17.09	8.02	BrookdaleSrLiving	BKD	...	dd	10.09	-0.03	...
56.42	42.20	BrookfieldAsset	BAM	4.4	26	45.32	-0.56	.5025
38.25	24.80	BrookfieldBus	BBUC	.9	dd	26.52	-0.15	.0625
49.57	35.61	Brookfield	BN	.8	68	36.62	-0.47	.07
51.72	34.18	BrookfieldInfr	BIPC	4.8	dd	37.74	+0.38	.455
44.04	33.21	BrookfieldInfr	BIP	4.9	62	37.45	+0.35	.455
45.18	27.57	BrookfieldRenew	BEPC	5.5	dd	28.67	-0.96	.392
49.86	35.62	BrookWealth	BNT	.7	...	36.54	-0.52	.07
92.91	53.81	Brown&Brown	BRO	1.0	22	69.40	+6.52	.165
31.14	23.01	Brown-Forman A	BF.A	3.1	19	29.46	+2.55	.231
31.92	22.61	Brown-Forman B	BF.B	3.2	19	28.88	+2.49	.231
90.25	59.06	Brunswick	BC	2.7	dd	64.37	+2.89	.44
58.52	39.44	Buckle	BKE	3.0	11	46.50	+2.34	.35
72.19	24.15	Build-A-Bear	BBW	3.6	6	24.96	-0.57	.23
131.50	49.67	BuildersFirst	BLDR	...	59	54.65	+1.80	...
60.52	20.55	Bullish	BLSH	...	dd	29.49	-3.10	...
134.87	88.24	BungeGlobal	BG	2.7	21	106.14	+3.41	.72
11.35	2.98	BurfordCapital	BUR	8.3	dd	3.00	-0.58	.0625
378.33	226.85	BurlingtonStrs	BURL	...	24	262.66	-14.31	...
10.21	1.90	ButterflyNtwk	BFLY	...	dd	7.25	-1.00	...
40.03	25.57	BylineBancorp	BY	1.5	11	37.28	+0.96	.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	...	25	614.31	+3.66	...
98.79	43.41	CAVA	CAVA	...	cc	57.25	+3.61	...

Five-Day Dow Composite

Rooms on Fire: The Dow dropped 0.7% last week, avoiding the worst of the AI selloff that hit the S&P 500 and Nasdaq. Nike gained 7% as investors bet on a turnaround, while Cisco fell 9.3%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.41	24.29	CBIZ	CBZ	...	26	54.78	-0.04	...
60.40	28.86	CBL&Assoc	CBL	5.1	7	49.47	+0.96	.625
174.27	121.69	CBRE Group	CBRE	...	31	133.08	+2.28	...
141.96	75.42	CF Industries	CF	2.0	9	120.85	+9.31	.60
95.20	59.63	CGI A	GIB	.6	13	75.30	+5.21	.1209
10.05	9.84	CH4NatSolnsAcqn	MTNE	...	dd	9.92	-0.01	...
5.80	2.80	CI&T	CINT	...	11	3.02	-0.07	...
10.40	5.83	CionInvt	CION	18.2	cc	6.59	-0.35	.10
21.19	9.04	CMB.TECH	CMBT	3.6	6	17.25	-3.35	.05
80.36	62.29	CMS Energy	CMS	3.3	21	68.70	+3.21	.57
55.71	41.53	CNA Fin	CNA	4.0	11	47.90	+1.73	.48
14.46	9.00	CNH Indl	CNH	.9	46	11.60	+0.21	.10
57.59	38.22	CNO Financial	CNO	1.3	19	54.71	+1.72	.18
43.62	30.78	CNX Resources	CNX	...	6	35.91	+1.88	...
38.90	27.06	COPTDefenseProp	CDP	3.8	23	33.29	-0.19	.32
131.55	78.62	CRH	CRH	1.9	15	83.63	+2.09	.39
9.11	2.45	CS Disco	LAW	...	dd	4.44	+0.02	...
355.48	236.66	CSW Industrials	CSW	.4	40	288.35	+0.76	.30
22.71	15.59	CTO Realty	CTO	7.4	15	20.54	+0.05	.38
69.55	36.21	CTS	CTS	.3	23	54.95	-2.30	.04
19.60	7.68	C3.ai	AI	...	dd	11.32	-0.21	...
63.51	19.62	CVR Energy	CVI	.7	89	61.42	+3.40	.10
139.50	90.01	CVR Partners	UAN	11.5	8	126.36	+1.61	6.08
110.68	69.51	CVS Health	CVS	2.9	24	92.36	+6.20	.665
168.55	7.19	CableOne	CABO	...	dd	7.23	-3.91	...
94.53	58.33	Cabot	CBT	2.5	21	74.29	-0.62	.4725
74.07	34.81	Cactus	WHD	1.0	53	61.71	-1.72	.15
30.01	15.37	Cadeler	CDLR	...	9	21.73	-0.07	...
48.76	24.07	Cadre	CDRE	1.5	31	26.38	+1.83	.10
15.04	8.80	Caleres	CAL	2.2	9	12.98	+0.89	.07
71.98	43.25	CaliforniaRscs	CRC	3.0	dd	54.33	+1.37	.405
53.82	41.29	CalWtrSvc	CWT	2.9	21	46.35	+0.41	.335
71.22	32.35	Calix	CALX	...	49	36.50	-0.74	...
20.28	8.71	CallawayGolf	CALY	...	dd	13.81	+0.14	...
119.81	95.30	CamdenProperty	CPT	4.3	33	98.59	+1.01	1.06
135.24	77.70	Cameco	CCJ	.1	cc	81.52	-6.54	.1702
17.15	3.97	CampingWorld	CWH	.0	dd	4.51	-0.02	.125
14.60	7.36	CanadaGoose	GOOS	...	21	8.08	+0.16	...
124.86	79.65	CIBC	CM	2.2	15	112.48	+3.28	.7708
131.55	90.74	CanNtlRlwy	CNI	2.1	22	121.79	+4.01	.664
53.90	29.68	CanadianNatRscs	CNQ	2.8	13	53.80	+4.15	.4505
96.90	68.42	CdnPacKC	CP	.7	28	87.36	+2.90	.1932
45.30	1.36	Cango	CANG	...	dd	3.06	-0.45	...
18.87	10.46	Cannae	CNNE	3.8	dd	15.87	+0.37	.15
259.64	174.24	CapitalOne	COF	1.6	12	201.74	+2.48	.80
28.27	12.40	Capri	CPRI	...	17	15.95	+1.00	...
258.30	152.46	CardinalHealth	CAH	.8	35	254.06	+16.49	.5158
43.62	33.30	CareTrustREIT	CTRE	4.3	23	36.55	+0.52	.39
432.91	293.43	Carlisle	CSL	1.5	19	333.86	+13.50	1.25
65.28	30.26	CarMax	KMX	...	26	53.33	+0.72	...
34.03	21.45	Carnival	CCL	2.3	11	25.90	-0.45	.15
625.99	233.78	CarpenterTech	CRS	.2	36	377.09	-8.72	.20
52.10	30.11	CarriageSvcs	CSV	1.2	13	36.20	+2.51	.1125
76.76	50.24	CarrierGlobal	CARR	1.7	39	55.00	-0.56	.24
13.69	7.40	Cars.com	CARS	...	18	10.21	+0.50	...
44.44	27.86	Carter's	CRI	3.2	6	31.45	-0.91	.25
97.38	54.46	Carvana	CVNA	...	27	58.83	-4.90	...
1073.46	510.21	Caterpillar	CAT	.9	31	730.76	-69.71	1.63
4.59	2.29	Cato	CATO	...	dd	2.35	-0.12	...
70.70	35.13	Celanese	CE	.3	dd	47.49	+2.47	.03
474.03	244.51	Celestica	CLS	...	32	303.81	-58.35	...
12.74	6.25	CementosPacasm	CPAC	...	18	12.68	+0.41	...
13.67	9.11	Cemex	CX	1.0	31	10.25	+0.69	.0312
377.54	244.82	Cencora	COR	.7	25	340.92	+17.07	.60
34.16	15.63	CenovusEnergy	CVE	1.0	13	32.94	+1.55	.1568
71.21	31.63	Centene	CNC	...	dd	69.16	+3.80	...
45.26	36.37	CenterPointEner	CNP	2.4	24	40.55	+1.95	.24
24.52	10.46	CenterraGold	CGAU	.9	7	22.05	-0.49	.0503
69.61	52.00	Centerspace	CSR	5.5	71	56.04	+0.16	.77
40.99	27.38	CentralPacFin	CPF	3.3	12	36.48	+0.88	.30
18.50	8.57	CentralPuerto	CEPU	...	6	12.93	+0.29	...
464.25	112.61	CentrusEnergy	LEU	...	52	114.94	-27.50	...
42.99	18.79	Centuri	CTRI	...	64	19.73	-1.17	...
76.00	47.28	CenturyComm	CCS	2.3	12	54.59	-1.08	.32
54.11	28.10	ChainBridgeBncp	CBNA	...	12	49.26	+0.01	...
99.17	63.87	ChampionHomes	SKY	...	23	77.74	-1.89	...
12.11	4.44	ChargePoint	CHPT	...	dd	6.91	-1.01	...
333.30	146.20	CharlesRiverLabs	CRL	...	dd	300.15	-1.64	...
14.74	6.08	ChathamLodging	CLDT	2.8	cc	14.05	+0.44	.10
9.00	2.30	CheetahMobile	CMCM	...	dd	2.32	-0.16	...
1.56	0.45	Chegg	CHGG	...	dd	.73	...	...
557.00	365.21	Chemed	CHE	.5	26	512.38	+12.56	.70
28.67	10.44	Chemours	CC	2.7	dd	12.74	-0.87	.0875
300.89	186.20	CheniereEnergy	LNG	.8	22	289.43	+11.25	.555
71.25	49.53	CheniereEnerPtrs	CQP	4.9	11	63.57	+0.03	.82
2.98	2.17	CherryHillMtg	CHMI	16.1	14	2.49	-0.09	.10
140.83	118.88	ChesapeakeUtil	CPK	2.2	21	132.18	+4.43	.735
225.31	146.49	Chevron	CVX	3.2	22	224.99	+13.01	1.78
38.95	17.40	Chewy	CHWY	...	32	20.97	+2.02	...
14.18	8.35	ChimeraInvt	CIM	21.4	dd	8.40	-0.56	.45
61.48	25.72	ChinaYuchai	CYD	3.3	9	26.02	-3.80	.87
42.74	28.04	Chipotle	CMG	...	28	29.89	-1.70	...
38.65	29.05	ChironRealEst	XRN	6.3	8	30.34	-3.25	.16
123.82	84.04	ChoiceHotels	CHH	1.1	15	108.41	+2.77	.2875
365.91	265.30	Chubb	CB	1.1	13	359.79	+18.59	1.02
47.77	39.28	ChunghwaTel	CHT	2.6	29	47.64	+1.65	1.6525
106.04	81.33	Church&Dwight	CHD	1.2	34	104.53	+6.42	.3075
637.51	159.56	Ciena	CIEN	...	74	332.73	-117.04	...
311.34	239.51	Cigna	CI	2.1	13	302.30	+19.87	1.56
39.79	21.60	Cinemark	CNK	.9	21	38.48	+2.08	.09
147.44	49.90	CircleInternet	CRCL	...	49	82.22	-2.29	...
147.96	95.00	Citigroup	C	2.2	12	124.26	-5.38	.67
75.33	47.96	CitizensFin	CFG	2.9	13	63.36	-0.21	.46
6.54	3.31	Citizens	CIA	...	15	3.44	-0.03	...
36.50	20.60	Civeo	CVEO	...	dd	29.33	-2.79	...
73.68	11.50	Claritev	CTEV	...	dd	22.12	-2.54	...
3.87	1.42	Clarivate	CLVT	...	dd	1.77	+0.16	...
3.62	1.14	ClarosMtg	CMTG	...	dd	1.18	-0.02	...
335.94	201.34	CleanHarbors	CLH	...	39	320.06	+3.13	...
69.07	30.23	ClearSecure	YOU	1.4	30	43.93	+0.50	.15
23.59	11.73	ClearwaterPaper	CLW	...	dd	19.30	+0.33	...
41.74	28.57	ClearwayEnergyC	CWEN	6.2	38	29.93	-0.26	.475
16.70	7.73	Cleveland-Cliffs	CLF	...	dd	12.12	-0.86	...
4.32	2.69	ClipperRealty	CLPR	12.1	dd	3.15	+0.02	.095
128.90	79.12	Clorox	CLX	5.7	18	87.09	+3.29	1.25
370.35	158.83	Cloudflare	NET	...	dd	296.30	-64.63	...
6.49	1.37	CN Finance	CNF	...	dd	1.94	-0.01	...
28.56	20.80	CoastalSouth	COSO	.8	12	26.65	-0.02	.05
94.10	67.16	Coca-Cola	KO	2.3	28	93.90	+5.85	.53
119.65	81.65	Coca-Cola Femsa	KOF	3.3	19	118.95	+9.09	1.0433
27.77	13.55	CoeurMining	CDE	.3	13	15.47	-1.66	.02
86.56	58.39	Cohen&Steers	CNS	3.8	21	69.63	+0.37	.67
440.00	112.32	Coherent	COHR	...	57	232.90	-79.72	...
99.33	74.55	ColgatePalm	CL	2.3	37	94.11	+5.84	.53
10.40	10.01	ColombierAcqnIII	CLBR	...	cc	10.10	-0.08	...
22.46	15.80	ColonyBankcorp	CBAN	2.4	12	19.77	-0.20	.12
2073.99	770.47	ComfortSystems	FIX	.3	35	1439.07	-276.62	.90
84.87	53.08	CommercialMetals	CMC	1.2	11	64.98	+1.09	.20
71.11	53.46	CommunityFinSys	CBU	3.3	14	60.24	+1.61	.49
4.43	2.40	CommunityHlthSys	CYH	...	2	2.88	+0.12	...
19.17	13.14	CommunityHlthcr	CHCT	13.3	20	13.24	-0.37	.33
7.16	4.45	SABESP	SBS	...	14	6.26	-0.48	...
2.76	1.87	CEMIG	CIG	...	8	2.32	-0.08	...
4.04	2.35	CEMIG Pref	CIG.C	...	11	3.39	-0.26	...
14.51	8.51	COPEL	ELPC	...	17	13.97	-0.22	...
2.20	0.84	CiaSiderurgica	SID	...	dd	1.11	-0.17	...
15.36	10.25	CerveceriasUnid	CCU	2.1	18	10.89	-0.02	.1635
44.67	21.00	Buenaventura	BVN	1.4	7	30.42	-2.04	.9904
13.25	4.58	CompassDiversif	CODI	...	dd	10.01	-0.84	...
13.96	6.37	Compass	COMP	...	cc	9.13	-0.26	...
34.50	16.40	CompassMinerals	CMP	...	53	22.26	-0.53	...
28.10	12.12	ComstockRscs	CRK	...	8	14.00	+0.29	...
20.32	12.53	ConagraBrands	CAG	4.8	dd	14.47	+0.98	.175
39.60	18.55	Concentra	CON	.6	25	38.54	+1.35	.0625
6.80	2.79	ConcordMed	CCM	...	dd	3.63	-0.25	...
53.66	31.44	Conmed	CNMD	...	25	46.72	+2.30	...
146.59	85.57	ConocoPhillips	COP	2.3	19	146.51	+12.41	.84
116.23	94.96	ConEd	ED	3.2	18	112.26	+6.16	.8875
168.60	110.60	ConstBrands A	STZ	3.1	12	131.35	+8.71	1.03
36.99	14.62	Constellium	CSTM	...	7	25.47	-0.34	...
10.80	5.79	Volaris	VLRS	...	dd	5.88	-0.35	...
47.98	20.25	Cooper-Standard	CPS	...	dd	20.83	-0.17	...
160.47	107.44	Copa	CPA	5.1	9	132.92	-1.31	1.71
10.69	10.14	CopleyAcqn	COPL	...	cc	10.59	+0.02	...
59.66	39.42	Core&Main	CNM	...	17	41.99	+1.64	...
20.36	9.48	CoreLabs	CLB	.4	18	10.00	-0.09	.01
114.80	74.75	CoreNaturalRscs	CNR	.4	46	90.35	+1.89	.10
35.64	22.19	CorebridgeFin	CRBG	2.9	20	34.43	+0.34	.25
36.55	15.74	CoreCivic	CXW	...	24	30.67	-2.26	...
271.78	77.39	Corning	GLW	.8	61	132.00	-24.68	.28
37.41	25.81	Vesta	VTMX	1.9	8	35.12	+1.25	.1699
427.46	252.84	Corpay	CPAY	...	24	399.84	+1.92	...
30.50	17.51	CorpAmAirports	CAAP	3.6	14	25.09	+0.55	.9079
14.62	9.08	Corteva	CTVA	5.6	9	12.88	-0.36	.18
24.76	12.29	CostamareBulkers	CMDB	...	...	19.55	-1.25	...
18.06	11.08	Costamare	CMRE	3.6	5	13.97	-1.15	.125
4.34	1.82	Coty	COTY	...	dd	3.20	+0.35	...
32.35	13.35	Coupang	CPNG	...	dd	14.27	-1.55	...
10.77	4.53	Coursera	COUR	...	dd	4.94	-0.22	...
32.95	21.03	CousinsProperties	CUZ	4.6	cc	27.64	+0.02	.32
49.88	18.00	CovenantLogist	CVLG	.9	cc	30.72	-1.23	.07
156.26	86.97	Covista	CVSA	...	19	126.75	-2.63	...
230.50	159.58	Crane	CR	.5	36	205.83	+1.08	.255
68.54	35.71	CraneNXT	CXT	1.3	23	54.72	+4.27	.18
13.90	8.89	CrawfordA	CRD.A	2.6	26	12.53	-0.27	.08
13.59	8.78	Crawford B	CRD.B	2.7	25	12.00	-0.02	.08
413.25	230.45	Credicorp	BAP	...	14	390.26	+9.05	...
15.47	7.68	CrescentEnergy	CRGY	3.5	dd	13.77	+1.11	.12
13.15	7.07	CrossTimbers	CRT	5.1	24	12.80	+0.86	.0643
24.63	19.78	CrossAmerPtrs	CAPL	9.7	16	21.68	+0.28	.525
100.50	65.32	CrownCastle	CCI	5.2	18	82.26	+2.62	1.0625
122.91	90.02	Crown Holdings	CCK	1.2	16	114.15	+5.89	.35
43.26	35.09	CubeSmart	CUBE	5.4	27	38.99	+1.02	.53
170.80	119.00	Cullen/Frost	CFR	2.7	15	155.05	+4.81	1.03
737.76	405.82	Cummins	CMI	1.7	27	531.33	+7.94	2.20
32.15	22.30	CurblineProp	CURB	2.5	98	26.52	-0.49	.17
808.16	490.05	Curtiss-Wright	CW	.2	35	502.32	-10.28	.26
17.40	10.88	Cushman&Wkfd	CWK	...	39	11.30	-0.32	...
12.23	5.18	CustomTruck	CTOS	...	97	9.08	-0.17	...
84.38	59.34	CustomersBancorp	CUBI	...	9	74.78	+0.74	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.19	1.44	DHI Group	DHX	...	cc	4.85	-0.25	...
26.91	11.64	DHT	DHT	10.4	8	23.60	-1.04	1.22
17.26	10.94	DNOW	DNOW	...	dd	15.68	+0.11	...
57.25	30.26	DPC	DPC	...	...	30.89	-7.84	...
39.37	19.47	DRDGOLD	DRD	3.3	9	25.13	+0.26	.5903
155.75	119.68	DTE Energy	DTE	3.6	20	129.73	+2.83	1.165
152.88	104.99	DT Midstream	DTM	2.8	27	123.67	-0.34	.88
15.68	7.90	DXC Tech	DXC	...	19	13.62	+1.22	...
39.56	18.61	Dana	DAN	1.7	dd	28.97	-0.37	.12
242.80	160.93	Danaher	DHR	.7	41	229.04	+9.23	.40
172.76	85.31	Danaos	DAC	2.5	5	158.17	-10.92	5.00
36.59	10.23	DaqoNewEnergy	DQ	...	dd	10.23	-0.77	...
229.76	169.00	Darden	DRI	2.9	21	216.35	+18.69	1.62
69.98	30.39	DarlingIngred	DAR	...	16	61.36	+1.10	...
9.25	4.78	Dauch	DCH	...	dd	4.84	-0.83	...
247.49	101.00	DaVita	DVA	...	16	187.31	+8.06	...
122.29	77.20	DeckersOutdoor	DECK	...	12	85.71	+2.82	...
721.22	445.55	Deere	DE	1.0	36	641.86	+20.93	1.62
43.58	26.47	DelMonte	DMC	4.1	42	29.60	+0.12	.30
61.50	42.82	DelekLogistics	DKL	7.9	20	57.38	+0.89	1.135
82.27	25.85	DelekUS	DK	1.3	22	76.59	+2.08	.255
595.51	110.22	DellTechC	DELL	.6	26	451.71	-134.35	.63
95.68	55.03	DeltaAir	DAL	1.1	15	75.37	-6.80	.215
32.07	17.76	Deluxe	DLX	5.2	11	23.18	+0.04	.30
9.17	3.29	DesignerBrands	DBI	3.2	22	6.19	+0.49	.05
41.62	28.12	DeutscheBank	DB	1.0	8	32.57	-1.11	.8697
52.71	31.47	DevonEnergy	DVN	2.2	12	50.73	+2.47	.32
102.74	72.45	Diageo	DEO	4.3	31	95.11	+8.38	1.20
3.20	1.60	DianaShipping	DSX	1.6	5	2.50	-0.32	.01
244.38	120.15	Dick's	DKS	3.5	16	144.35	+7.70	1.25
92.09	54.48	DieboldNixdorf	DBD	...	22	66.83	+3.16	...
208.14	146.23	DigitalRealty	DLR	2.8	86	175.97	-2.79	1.22
187.50	37.84	DigitalOcean	DOCN	...	45	98.69	-36.13	...
41.97	25.63	DimeCmclBcshs	DCOM	2.6	14	38.83	+0.69	.25
39.68	23.23	DineBrands	DIN	2.4	65	32.02	+2.67	.19
3.41	1.65	Dingdong	DDL	...	6	2.12	-0.03	...
0.21	0.08	DisciplinedGrthRt	DGAC.RT	...	...	.12	+0.01	...
117.09	92.19	Disney	DIS	1.4	23	110.59	+2.54	.75
18.90	12.33	DiversifiedEnergy	DEC	7.8	...	14.83	+1.00	.29
69.95	48.26	DolbyLab	DLB	2.4	25	59.95	+1.21	.36
16.57	12.52	Dole	DOLE	2.6	17	13.30	+0.16	.085
158.23	95.11	DollarGeneral	DG	1.8	17	134.36	+7.13	.59
72.99	55.85	DominionEner	D	4.2	22	63.56	+1.92	.6675
112.84	79.61	Donaldson	DCI	1.5	23	87.97	+1.04	.32
56.26	36.11	DonnelleyFin	DFIN	...	36	51.81	+3.35	...
59.97	23.76	DorianLPG	LPG	.0	7	53.60	-4.04	1.00
13.65	7.64	DoubleVerify	DV	...	37	13.49	...	...
55.00	28.52	DouglasDynamics	PLOW	3.0	18	39.54	+0.35	.295
3.03	1.42	DouglasElliman	DOUG	...	9	1.48	-0.07	...
13.87	9.04	DouglasEmmett	DEI	7.8	dd	9.76	-0.03	.19
237.54	163.33	Dover	DOV	1.1	24	195.80	+6.97	.525
42.74	20.93	Dow	DOW	4.7	dd	29.93	+1.51	.35
71.37	17.15	Doximity	DOCS	...	37	30.97	+0.47	...
15.67	11.36	DrReddy'sLab	RDY	.5	29	13.07	+0.59	.0834
24.28	7.30	DreamFinders	DFH	...	6	8.79	-0.59	...
210.39	84.76	Ducommun	DCO	...	dd	170.76	+0.20	...
134.49	112.40	DukeEnergy	DUK	3.6	18	121.47	+4.82	1.085
157.98	97.31	DuPont	DD	1.8	cc	130.45	+0.45	.60
74.02	36.51	DutchBros	BROS	...	58	41.16	+3.11	...
566.47	250.13	DycomInds	DY	...	23	253.61	-15.62	...
4.45	3.27	DynagasLNG	DLNG	6.1	2	3.30	-0.30	.05
66.30	31.64	Dynatrace	DT	...	cc	61.11	-2.39	...
14.93	10.36	DynexCapital	DX	18.7	4	10.93	+0.07	.17

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
141.50	48.82	elfBeauty	ELF	...	cc	113.54	+4.31	...
951.96	564.92	EMCOR	EME	.2	22	721.66	-67.79	.40
59.14	34.18	ENI	E	2.9	15	59.10	+3.10	.4388
158.37	101.59	EOG Rscs	EOG	2.6	12	158.01	+9.85	1.02
222.53	73.06	EPAM Systems	EPAM	...	17	122.19	+8.95	...
64.97	48.11	EPR Prop	EPR	6.7	18	55.71	+0.97	.31
68.24	47.94	EQT	EQT	1.3	13	54.30	+1.47	.17
10.34	9.98	EQVVenturesIIA	EVAC	...	36	10.31	...	...
137.42	62.74	ESAB	ESAB	.7	24	65.35	-1.50	.12
362.15	193.68	ESCO Tech	ESE	.1	45	249.12	-8.71	.08
245.53	160.02	EagleMaterials	EXP	.6	13	170.01	+5.31	.25
27.42	17.56	EagleRockLand	EROK	...	...	17.57	-4.34	...
25.96	20.56	EasterlyGovtProp	DEA	8.2	cc	21.82	-1.26	.45
226.71	172.17	EastGroup	EGP	3.6	34	196.37	+0.39	1.75
83.47	56.11	EastmanChem	EMN	5.4	16	62.33	-0.36	.84
14.87	5.78	EastmanKodak	KODK	...	dd	8.85	-0.36	...
478.00	311.92	Eaton	ETN	1.1	40	391.25	-38.40	1.10
309.27	243.15	Ecolab	ECL	1.0	39	288.89	+7.06	.73
18.38	8.57	Ecopetrol	EC	9.4	11	17.90	+0.96	.6495
15.09	7.41	Ecovyst	ECVT	...	dd	10.28	+0.23	...
29.95	15.73	EdgewellPersonal	EPC	2.1	dd	27.91	+0.11	.15
81.62	51.10	EdisonIntl	EIX	6.3	6	55.93	+0.63	.8775
96.29	72.42	EdwardsLife	EW	...	51	86.60	+1.39	...
27.98	19.40	ElancoAnimal	ELAN	...	dd	23.55	+0.63	...
108.00	42.05	Elastic	ESTC	...	26	91.74	-6.49	...
51.16	24.44	EldoradoGold	EGO	.8	13	35.94	-1.72	.075
49.25	22.86	ElementSolns	ESI	.9	48	35.05	-1.27	.08
436.24	274.84	ElevanceHealth	ELV	1.6	19	428.26	+15.56	1.72
5.72	3.22	EllingtonCredit	EARN	27.7	dd	3.46	+0.05	.08
14.12	11.28	EllingtonFin	EFC	13.4	7	11.65	-0.01	.13
17.68	1.26	ElmeComms	ELME	.0	dd	1.76	...	1.74
26.96	18.42	EmbotellAndinaA	AKO.A	3.6	13	24.29	+0.29	.2227
33.86	23.56	EmbotellAndinaB	AKO.B	...	14	29.00	-0.61	...
80.75	53.56	Embraer	EMBJ	...	29	72.34	+1.18	...
55.49	45.27	Emera	EMA	4.2	21	47.72	+2.06	.5181
14.06	4.36	EmergentBiosol	EBS	...	dd	6.38	-0.68	...
166.35	122.64	EmersonElec	EMR	1.4	35	161.47	-0.36	.555
8.04	3.93	EmpireStateRealty	ESRT	3.0	cc	4.62	-0.01	.035
52.59	35.73	EmployersHldgs	EIG	2.7	74	51.21	+1.81	.34
36.70	16.62	EmpresaDisCom	EDN	...	5	20.41	+0.19	...
58.45	45.03	Enbridge	ENB	5.5	26	48.10	+1.50	.6911
129.96	92.77	EncompassHealth	EHC	.7	21	127.87	+4.54	.21
9.88	1.60	Endava	DAVA	...	dd	2.06	+0.05	...
15.15	6.60	EndeavourSilver	EXK	...	47	8.24	-0.41	...
4.74	3.62	EnelChile	ENIC	4.1	11	4.46	-0.02	.154
29.15	10.57	Enerflex	EFXT	.3	58	24.90	+0.86	.0305
25.35	15.75	Energizer	ENR	5.5	18	21.70	+0.37	.30
10.00	9.77	EnerTransSpec	ETSS	...	cc	9.99	+0.04	...
6.65	2.50	EnergyVault	NRGV	...	dd	2.84	-0.41	...
45.00	32.35	EnerpacTool	EPAC	.1	20	35.17	+0.24	.04
244.30	116.87	EnerSys	ENS	.7	18	168.72	-11.09	.2875
14.00	1.06	Enhanced	ENHA	...	dd	1.22	-0.03	...
22.94	16.30	Ennis	EBF	4.7	15	22.36	+0.24	.2625
267.45	106.46	EnovaIntl	ENVA	...	13	177.89	-0.18	...
34.28	16.70	Enovis	ENOV	...	dd	19.59	+1.90	...
390.42	202.00	Enpro	NPO	.5	cc	281.07	-30.38	.32
118.45	90.87	Entergy	ETR	2.4	27	105.11	+2.31	.64
40.17	30.01	EnterpriseProd	EPD	6.1	13	36.82	+0.74	.56
13.74	1.95	Entravision	EVC	3.2	cc	6.32	-0.41	.05
24.20	15.00	Enviri	NVRI	...	dd	19.43	-0.32	...
30.42	18.77	Envista	NVST	...	40	22.90	-0.10	...
238.94	137.01	Equifax	EFX	1.4	28	161.25	+15.47	.56
47.01	22.26	Equinor	EQNR	2.6	13	46.98	+3.97	.321
55.23	35.20	Equitable	EQH	2.3	dd	53.21	+0.29	.30
52.27	38.60	EquityBcshs	EQBK	1.6	11	47.51	+0.81	.22
69.00	57.46	EquityLife	ELS	3.5	30	61.21	+2.20	.5425
2.15	0.77	EquusTotReturn	EQS	...	dd	.94	+0.10	...
15.95	8.65	ErmenegildoZegna	ZGN	1.0	38	12.91	+0.23	.1412
40.83	19.09	EroCopper	ERO	...	12	34.16	-3.45	...
20.70	8.88	ERock	EROC	...	...	9.29	-2.66	...
70.37	55.34	EssentGroup	ESNT	2.2	9	64.70	+2.21	.35
34.73	24.62	EssentialProp	EPRT	4.9	20	26.09	+0.72	.32
42.51	36.10	EssentialUtil	WTRG	3.5	21	40.83	+1.85	.3606
303.35	238.46	EssexProp	ESS	3.8	42	269.43	-2.14	2.59
121.64	66.22	EsteeLauder	EL	1.3	cc	104.54	+6.49	.35
28.21	18.28	EthanAllen	ETD	7.8	13	20.03	-0.31	3.00
90.32	44.00	Etsy	ETSY	...	50	85.14	+8.43	...
5.16	1.41	EveHolding	EVEX	...	dd	1.62	-0.05	...
388.71	250.25	EvercoreA	EVR	1.4	14	254.08	-17.78	.89
401.07	302.44	Everest	EG	2.1	8	389.10	+20.73	2.00
54.94	16.90	Everforth	EFOR	...	20	38.36	+0.86	...
157.57	56.78	Everpure	P	...	cc	124.01	-30.48	...
76.57	62.72	EversourceEner	ES	4.7	17	66.85	+1.12	.7875
34.41	21.81	Evertec	EVTC	.6	20	31.19	+1.55	.05
171.58	78.14	EverusConstrn	ECG	...	22	109.65	-12.79	...
8.30	2.10	EvolentHealth	EVH	...	dd	4.57	+0.53	...
33.20	5.09	Evommune	EVMN	...	dd	5.17	-1.08	...
43.18	24.89	ExcelerateEner	EE	1.0	23	33.20	-1.56	.09
200.66	116.84	ExpeditorsIntl	EXPD	.8	29	195.91	+2.67	.81
19.23	12.31	Expro	XPRO	...	90	16.16	-0.01	...
158.88	125.71	ExtraSpaceSt	EXR	4.6	31	139.61	+4.96	1.62
179.16	110.39	ExxonMobil	XOM	2.3	23	178.98	+10.04	1.03
24.60	12.36	Exzeo	XZO	...	18	16.69	+0.71	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.33	18.75	F&GAnnuities	FG	5.1	7	19.57	+0.31	.25
62.66	49.24	FB Financial	FBK	1.6	11	51.54	-1.11	.21
20.31	7.21	Figs	FIGS	...	59	19.12	+3.34	...
30.95	4.85	FMC	FMC	5.7	dd	5.66	-2.69	.08
19.59	14.46	F.N.B.	FNB	3.0	10	17.23	+0.17	.13
16.31	9.72	FS KKR Cap	FSK	17.0	dd	10.33	-0.51	.44
189.30	129.12	FTI Consulting	FCN	...	18	148.53	+12.37	...
748.89	362.64	Fabrinet	FN	...	28	363.51	-122.77	...
320.48	185.00	FactSet	FDS	1.5	21	301.67	+14.49	1.16
1858.91	586.05	FairIsaac	FICO	...	22	771.19	+103.61	...
13.23	9.21	FarmlandPtrs	FPI	3.5	22	10.35	-0.12	.09
248.29	136.57	FedAgriMtg C	AGM	3.1	11	203.97	+0.07	1.60
128.21	90.03	FederalRealty	FRT	4.4	21	106.32	+0.16	1.16
134.51	101.19	FederalSignal	FSS	.5	24	112.39	-1.18	.15
67.20	46.66	FederatedHermes	FHI	2.7	10	55.93	-0.59	.38
345.37	187.63	FedEx	FDX	1.7	19	293.55	+1.84	1.22
200.00	105.75	FedExFreight	FDXF	...	...	113.21	-2.26	...
271.64	212.13	FergusonEnts	FERG	1.5	21	231.61	+11.57	.89
437.15	312.51	Ferrari	RACE	1.1	37	397.53	+7.62	4.2521
60.37	37.88	FidNatlFinl	FNF	5.2	14	40.05	+1.25	.52
68.98	32.10	FidNatlInfo	FIS	4.9	6	36.01	+1.97	.44
59.50	40.05	FifthThirdBncp	FITB	3.3	17	50.37	-0.27	.42
67.68	16.60	Figma	FIG	...	dd	21.49	-1.01	...
29.79	10.65	FinanceofAm	FOA	...	dd	11.02	-1.80	...
7.07	2.89	FinVolution	FINV	9.1	3	3.13	+0.07	.306
79.87	56.20	FirstAmerFin	FAF	3.8	9	64.92	+3.72	.61
29.88	19.16	FirstBanCorp	FBP	2.9	12	27.37	+0.69	.20
13.40	12.17	FirstCarolinaFinSv	FCBM	...	...	12.72	-0.02	...
22.34	15.00	FirstCmwlthFin	FCF	2.8	12	20.34	+0.45	.14
26.56	19.80	FirstHorizon	FHN	3.0	16	22.88	-0.20	.17
69.88	53.83	FirstIndRlty	FR	3.4	21	58.76	-0.67	.50
32.03	10.19	FirstMajSilver	AG	.3	23	15.98	-1.30	.0152
52.34	42.67	FirstEnergy	FE	4.0	25	46.19	+1.19	.465
20.00	2.23	Firy	FIRY	...	dd	11.48	-0.59	...
6.47	4.20	FivePoint	FPH	...	6	4.35	-0.13	...
23.85	8.31	FiverrIntl	FVRR	...	11	8.59	-0.13	...
15.44	10.57	FlagstarBank	FLG	.4	cc	11.08	-0.24	.01
33.40	24.14	FlexLNG	FLNG	10.6	15	28.23	-2.61	.75
77.46	42.64	Floor&Decor	FND	...	21	45.25	-0.25	...
39.67	13.19	FlotekIndustries	FTK	...	24	24.06	-2.73	...
28.26	14.06	Flowco	FLOC	1.8	22	18.81	-0.65	.14
13.11	5.40	FlowersFoods	FLO	8.2	24	6.11	+0.30	.125
92.41	49.74	Flowserve	FLS	1.2	25	70.52	-1.76	.22
58.35	39.33	Fluor	FLR	...	dd	46.95	-3.73	...
255.26	72.56	FlutterEnt	FLUT	...	dd	75.60	-4.18	...
141.47	90.87	FEMSA	FMX	2.2	25	126.46	+7.22	.6604
17.78	11.11	FordMotor	F	4.8	dd	12.43	+0.26	.15
32.06	22.81	Forestar	FOR	...	8	25.67	+0.02	...
66.00	25.95	ForgentPwr	FPS	...	cc	31.68	-8.35	...
59.40	49.60	Fortis	FTS	3.1	23	55.76	+2.45	.4562
64.56	48.28	Fortive	FTV	.5	34	57.79	+0.53	.07
13.85	7.69	FortunaMining	FSM	...	9	10.71	-0.21	...
64.84	32.34	FortuneBrands	FBIN	2.6	32	40.04	+1.03	.26
89.93	26.00	ForumEnergyTech	FET	...	dd	78.70	-5.91	...
26.86	20.86	FourCornersProp	FCPT	6.9	20	21.99	+0.71	.1265
14.73	6.68	FourSeasonsEduc	FEDU	...	6	10.64	-0.55	...
285.67	181.50	Franco-Nevada	FNV	.7	32	243.72	-1.13	.44
10.88	5.97	FrankBSPRealty	FBRT	15.4	14	6.21	+0.02	.20
26.81	11.16	FranklinCovey	FC	...	cc	17.95	-0.20	...
36.28	21.11	FranklinTemp	BEN	4.3	21	30.98	-1.02	.33
80.24	38.54	FreeportMcM	FCX	.9	34	69.54	-4.15	.075
27.43	20.02	FreseniusMedCare	FMS	2.7	11	22.17	+1.11	.8643
59.75	20.47	Frontline	FRO	10.2	8	52.49	-3.61	1.55
22.29	12.89	FrontViewREIT	FVR	5.0	cc	17.15	+0.55	.215
52.68	7.85	FuboTV	FUBO	...	dd	8.00	-0.84	...
13.40	7.46	FullTruck	YMM	2.6	15	8.75	+0.19	.084
68.63	46.70	FullerHB	FUL	1.9	14	51.32	+1.76	.245
9.98	9.85	FutureCorpSpaceA	FTRA	...	...	9.86	-0.01	...
10.92	10.02	FutureCrestA	FCRS	...	57	10.21	...	...
6.99	3.09	FutureFuel	FF	.7	dd	5.58	+0.36	.01

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
205.56	150.42	GATX	GATX	1.6	16	165.51	+0.73	.66
3.93	0.96	GCT Semiconductor	GCTS	...	dd	1.59	-0.43	...
388.84	268.91	GE Aerospace	GE	.6	37	313.83	+5.63	.47
33.17	12.51	GEO Group	GEO	...	14	28.66	-2.47	...
1195.94	530.16	GE Vernova	GEV	.2	26	921.20	-83.53	.50
47.01	33.33	GFLEnvironmental	GFL	.2	dd	43.85	+1.07	.0169
15.98	8.99	GMRSolutions	GMRS	...	...	10.00	-0.38	...
26.78	11.17	GPGI	GPGI	.1	dd	12.47	-0.13	.0025
61.70	42.85	GSK	GSK	3.6	16	49.51	+3.01	.4501
66.85	43.61	GXO Logistics	GXO	...	42	47.18	+0.62	...
10.08	9.87	GalaxyEdgeAcqn	GLED	...	...	10.07	+0.01	...
288.33	190.75	Gallagher	AJG	1.1	42	254.88	+22.18	.70
28.30	17.79	GameStop	GME	...	18	26.81	+0.25	...
3.30	1.40	GaotuTechedu	GOTU	...	dd	2.64	-0.11	...
29.36	18.11	Gap	GAP	3.0	7	23.12	-0.11	.175
314.28	186.67	Garmin	GRMN	1.5	29	284.79	+16.43	1.05
261.10	124.25	Gartner	IT	...	18	205.35	+14.20	...
30.34	20.88	GatesIndustrial	GTES	...	18	25.83	-0.84	...
28.42	15.56	GencoShipping	GNK	13.1	27	24.51	-1.99	.80
296.44	134.80	Generac	GNRC	...	44	192.68	-32.26	...
400.00	306.77	GeneralDynamics	GD	1.8	21	344.23	+12.96	1.59
49.71	31.18	GeneralMills	GIS	7.4	dd	33.13	+0.84	.61
91.85	56.81	GeneralMotors	GM	.8	42	83.96	+1.23	.18
3.21	0.74	GenerationEssen	TGE	...	3	.82	-0.26	...
43.60	21.93	Genesco	GCO	...	10	37.10	+0.59	...
18.64	13.55	GenesisEnergy	GEL	5.6	71	14.24	-0.20	.20
17.11	12.69	GenieEnergy	GNE	1.8	17	16.67	+0.04	.075
12.39	3.83	GeniusSports	GENI	...	dd	6.35	-0.30	...
48.64	26.85	Genpact	G	2.0	11	37.26	+2.86	.1875
151.57	90.78	GenuineParts	GPC	3.2	cc	133.96	+6.94	1.0625
10.69	7.84	GenworthFin	GNW	...	17	9.07	-0.33	...
13.13	5.75	GeoPark	GPRK	.8	8	11.76	+0.22	.023
5.48	3.14	Gerdau	GGB	2.6	23	5.02	-0.10	.0451
36.83	26.44	GettyRealty	GTY	6.8	17	28.38	+0.52	.485
73.69	39.93	Gildan	GIL	2.4	77	40.94	-1.03	.249
18.22	5.37	GinkgoBioworks	DNA	...	dd	10.27	-2.73	...
54.58	39.90	GlacierBancorp	GBCI	3.2	18	43.83	+1.10	.35
13.93	3.10	GlassHouseBrands	GLAS	...	dd	3.19	-1.07	...
191.62	73.16	Glaukos	GKOS	...	dd	164.84	-0.85	...
44.73	26.40	GlobalIndl	GIC	2.5	20	44.15	+1.20	.28
10.04	7.38	GlobalNetLease	GNL	10.2	dd	7.43	-0.32	.19
54.29	39.58	GlobalPtrs	GLP	6.3	10	49.71	+0.34	.78
95.88	61.16	GlobalPayments	GPN	1.2	26	83.67	+1.47	.25
46.57	27.81	GlobalShipLease	GSL	6.1	4	41.32	-3.26	.625
72.10	27.56	Globant	GLOB	...	16	39.56	+3.24	...
191.55	127.85	GlobeLife	GL	.8	11	168.77	+4.60	.33
101.40	58.32	GlobusMedical	GMED	...	20	76.71	+2.06	...
137.93	71.59	GoDaddy	GDDY	...	16	105.96	+1.61	...
66.70	23.00	Gold.com	GOLD	2.0	13	39.35	-1.34	1.20
61.64	31.11	GoldFields	GFI	4.4	8	37.60	+0.78	.993
10.38	8.36	GoldmanSachsBDC	GSBD	14.7	17	8.73	-0.04	.32
1153.99	740.01	GoldmanSachs	GS	2.3	13	881.26	-14.06	5.00
92.78	42.31	Gorman-Rupp	GRC	1.1	30	71.89	-2.10	.19
5.18	1.79	GrabAGun	PEW	...	dd	1.84	-0.02	...
95.69	72.51	Graco	GGG	1.4	26	81.99	+3.78	.295
19.72	4.92	GrafTechIntl	EAF	...	dd	7.10	-2.01	...
125.82	52.57	Graham	GHM	...	66	68.48	-13.89	...
1262.35	933.88	Graham	GHC	.6	10	1203.26	+30.10	1.88
1419.91	906.52	Grainger	GWW	.7	34	1330.70	+40.91	2.49
162.08	97.26	GraniteConstr	GVA	.5	dd	109.82	-2.68	.13
28.50	5.05	GranitePointMtg	GPMT	7.9	dd	5.08	-1.45	.10
6.15	4.18	GraniteRidge	GRNT	8.1	dd	5.45	+0.68	.11
18.25	8.15	GraphicPkg	GPK	5.1	13	8.57	+0.22	.11
6.44	3.55	GrayMedia	GTN	7.3	dd	4.38	-0.16	.08
15.33	4.57	GrayMediaA	GTN.A	5.5	dd	5.78	+0.75	.08
83.18	59.12	GreenBrickPtrs	GRBK	...	9	61.17	-1.69	...
13.75	10.10	GreenDot	GDOT	...	dd	12.20	-0.41	...
59.19	37.61	Greenbrier	GBX	3.5	11	39.11	+0.68	.34
7.04	3.25	GreenfireResources	GFR	...	dd	6.57	+0.22	...
2.10	0.91	GreenTree	GHG	5.4	16	.95	-0.03	.06
114.64	57.63	Greif B	GEF.B	3.4	29	110.64	+2.60	.93
90.57	55.75	Greif A	GEF	3.0	21	82.12	+0.30	.62
9.85	4.71	GreystoneHousing	GHI	11.3	dd	4.97	-0.10	.14
108.57	65.01	Griffon	GFF	.9	21	92.85	+2.26	.22
18.50	9.73	Grindr	GRND	...	27	14.09	-0.94	...
461.27	225.51	Group1Auto	GPI	.9	10	242.22	+10.21	.55
1.57	0.86	GroveCollab	GROV	...	dd	.98	-0.06	...

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.05	12.26	GrupoAeromexico	AERO	...	11	15.98	+0.41	...
300.41	192.65	GAP	PAC	...	19	203.90	+2.40	...
381.52	226.19	ASUR	ASR	8.3	13	239.14	+7.39	5.7362
6.20	3.35	GpoAvalAcc	AVAL	3.2	12	4.85	-0.04	.0132
105.60	53.34	GrupoCibest	CIB	5.3	36	97.91	+3.10	1.3626
13.55	5.83	GpoSupervielle	SUPV	...	dd	7.22	+0.09	...
3.49	2.18	GrupoTelevisa	TV	...	dd	2.47	+0.26	...
48.33	23.72	GuardianPharm	GRDN	...	38	39.47	-1.81	...
255.89	102.30	Guidewire	GWRE	...	cc	168.86	+1.54	...
225.78	149.18	GulfportEnergy	GPOR	...	7	166.00	+3.34	...

H

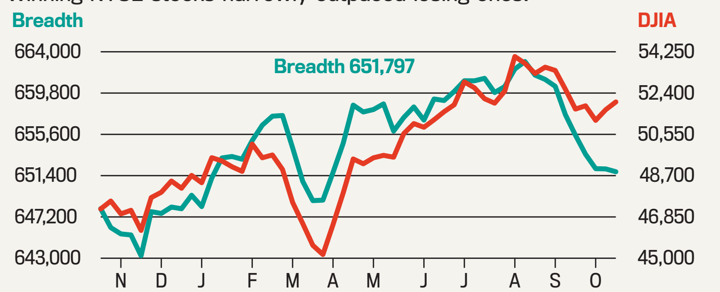
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.13	27.28	HASustInfrCap	HASI	4.7	71	36.42	-0.07	.425
556.52	353.99	HCA Healthcare	HCA	.7	15	458.84	+7.75	.78
210.50	144.75	HCI Group	HCI	.8	9	198.55	+6.86	.40
37.45	21.71	HDFC Bank	HDB	1.4	14	23.84	+1.56	.4086
129.37	45.71	HF Sinclair	DINO	1.7	12	125.29	+3.99	.525
52.79	28.93	HNI	HNI	3.0	cc	46.86	...	.35
36.23	17.56	HP	HPQ	4.0	11	30.01	-0.19	.30
107.92	64.65	HSBC	HSBC	3.9	14	94.57	+1.59	.50
4.93	2.02	HUYA	HUYA	.0	dd	2.21	-0.05	.135
123.77	48.62	Haemonetics	HAE	...	58	118.28	-0.41	...
11.10	5.17	Hafnia	HAFN	11.1	8	10.01	-0.71	.5003
15.53	9.36	Hagerty	HGTY	...	cc	15.30	+1.09	...
11.28	8.65	Haleon	HLN	1.9	21	10.13	+0.81	.0607
43.59	21.46	Halliburton	HAL	2.0	18	33.50	+0.95	.17
39.99	13.75	HamiltonBeach	HBB	1.5	8	33.85	-0.91	.125
37.31	22.66	HamiltonIns	HG	.0	6	36.21	+1.69	2.00
236.07	166.54	HanoverIns	THG	1.6	11	232.97	+13.64	.95
28.86	17.09	Harley-Davidson	HOG	2.8	17	26.76	-0.14	.1875
26.06	13.03	HarmonyGold	HMY	3.6	6	17.12	+0.24	*.454*
146.07	120.33	HartfordIns	HIG	1.8	9	135.12	+6.01	.60
44.99	21.41	HavertyFurn A	HVT.A	4.3	21	28.99	+1.63	.31
29.83	20.05	HavertyFurn	HVT	4.7	20	28.10	+0.84	.33
17.38	8.20	HawaiianElec	HE	...	7	8.58	-0.18	...
35.73	12.09	HawkEye360	HAWK	...	dd	12.44	-1.26	...
17.73	11.24	Hayward	HAYW	...	16	11.83	+0.48	...
22.04	16.31	HealthcareRealty	HR	5.5	dd	17.48	+0.33	.24
22.95	15.70	HealthpeakProp	DOC	6.4	54	18.98	+0.18	.1017
34.17	11.81	HeclaMining	HL	.1	20	15.30	-1.77	.0037
376.86	256.11	Heico	HEI	.1	52	309.87	+11.59	.13
279.66	199.35	HeicoA	HEI.A	.1	39	233.06	+10.01	.13
95.05	49.00	HeliosTech	HLIO	.7	31	67.64	-1.89	.12
48.17	22.62	Helm&Payne	HP	2.7	dd	37.43	-2.45	.25
20.40	7.56	Herbalife	HLF	...	9	14.60	+1.57	...
188.35	88.45	HercHoldings	HRI	2.3	83	121.57	-1.89	.70
19.13	13.70	HerculesCapital	HTGC	9.8	8	16.37	-0.14	.07
37.30	20.48	HeritageInsurance	HRTG	...	5	35.77	+0.94	...
239.48	156.16	Hershey	HSY	3.4	25	170.83	+8.09	1.452
41.44	29.85	HessMidstream	HESM	10.3	11	30.66	-1.60	.7888
73.56	19.84	HewlettPackard	HPE	1.0	29	55.13	-18.33	.1425
111.74	60.82	Hexcel	HXL	.8	45	90.22	+5.26	.18
5.05	1.88	HighTemplarTech	HTT	...	...	2.08	-0.19	...
35.44	20.45	HighwoodsProp	HIW	6.8	20	29.34	+0.30	.50
40.41	30.78	Hilltop	HTH	2.4	14	36.85	+0.47	.22
55.40	33.99	HiltonGrandVac	HGV	...	20	35.44	+0.91	...
358.00	253.54	Hilton	HLT	.2	51	345.12	+18.56	.15
19.55	7.37	HimalayaShipping	HSHP	...	14	16.08	-1.84	*.28*
63.63	13.74	Hims&HersHealth	HIMS	...	dd	28.07	-2.85	...
107.00	30.08	HingeHealth	HNGE	...	76	99.16	-3.74	...
38.73	24.08	Hippo	HIPO	...	8	35.28	+1.31	...
4.48	2.25	Holley	HLLY	...	30	2.49	...	...
31.70	25.50	HomeBancShares	HOMB	3.2	12	29.20	+0.95	.23
397.63	277.15	HomeDepot	HD	3.0	22	309.63	+18.89	2.33
52.50	38.69	HomeTrustBcshs	HTB	1.3	12	47.08	+1.37	.15
34.56	23.25	HondaMotor	HMC	3.1	dd	34.28	+1.58	.654
55.56	41.29	HoraceMann	HMN	3.1	11	46.33	+0.77	.36
26.60	18.96	HormelFoods	HRL	5.7	33	20.40	+1.21	.2925
11.13	6.11	HornbeckOffshore	HOS	...	43	6.85	-0.62	...
170.79	130.40	DR Horton	DHI	1.3	13	139.39	+4.51	.45
204.18	112.83	HoulihanLokey	HLI	2.2	22	129.55	-0.61	.70
148.48	91.52	Hovnanian	HOV	...	cc	97.27	-8.53	...
91.07	60.09	HowardHughes	HHH	...	14	68.69	-5.04	...
310.00	187.46	HowmetAerospace	HWM	.3	48	220.96	-4.30	*.14*
565.50	403.82	Hubbell	HUBB	1.2	27	461.10	-13.01	1.42
497.96	169.63	HubSpot	HUBS	...	82	230.94	+2.64	...
32.15	14.34	HudbayMinerals	HBM	.1	14	23.62	-2.50	.0073
19.46	5.26	HudsonPacProp	HPP	...	dd	10.30	-1.67	...
456.50	163.11	Humana	HUM	.9	39	413.16	-18.71	.885
460.00	255.36	HuntingIngalls	HII	2.0	16	272.00	+7.20	1.38
16.09	7.30	Huntsman	HUN	4.1	dd	8.58	+0.44	.0875
206.86	134.18	HyattHotels	H	.4	cc	169.13	+7.19	.15
41.30	26.41	Hyster-Yale	HY	5.0	dd	29.21	-3.13	.365

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
33.03	25.08	ICICI Bank	IBN	.7	18	29.99	+2.10	.2504
6.97	4.76	ICL Group	ICL	3.8	21	4.97	-0.05	.0579
154.91	124.12	IDACORP	IDA	2.5	23	138.30	+2.88	*.90*
243.80	160.60	IDEX	IEX	1.2	34	235.55	+1.26	.73
83.19	46.48	IDT	IDT	.3	23	80.67	-0.82	.07
8.95	5.71	IHS Holding	IHS	...	20	8.44	+0.01	...
37.52	23.64	ING Groep	ING	3.4	12	33.45	+0.08	.3893
21.30	3.75	INNOVATE	VATE	.0	dd	6.00	-1.22	.78
33.66	20.67	Invesco	IVZ	3.0	dd	28.20	-1.31	.215
277.40	154.50	IQVIA	IQV	...	33	266.90	+7.02	...
19.14	11.17	IRSA	IRS	.0	5	14.13	+0.47	1.3951
230.32	166.96	ITT	ITT	.8	39	198.42	-2.95	.386
24.87	10.87	IamGold	IAG	...	9	18.09	-0.71	...
49.68	19.10	Ibotta	IBTA	...	dd	47.84	+4.77	...
3.01	1.10	iHuman	IH	.0	20	1.16	+0.01	.10

NYSE Cumulative Daily Breadth vs DJIA

Stand Back: NYSE Composite breadth fell for a ninth week, as a focus on data center economics caused the S&P 500 to fall 1.1%. Winning NYSE stocks narrowly outpaced losing ones.



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.
303.15	238.82	IllinoisToolWks	ITW	2.5	25	272.28	+8.15	1.72
57.73	31.24	Imax	IMAX	...	70	50.82	+0.02	...
17.79	14.33	IndepRealty	IRT	4.9	81	14.77	...	.18
19.59	11.13	InfinityNatrlRscs	INR	...	6	13.37	+0.03	...
24.22	8.42	Infleqtion	INFQ	...	dd	8.55	-2.49	...
30.00	10.12	Infosys	INFY	3.6	15	12.24	+1.51	.2647
100.96	68.07	IngersollRand	IR	.1	32	77.78	-0.97	.02
79.29	45.85	Ingevity	NGVT	...	46	69.82	+0.06	...
31.69	19.03	IngramMicro	INGM	1.3	15	26.70	-1.02	.086
123.49	93.72	Ingredion	INGR	3.4	11	97.93	+2.84	.83
65.38	44.58	InnovativeIndProp	IIPR	14.5	12	52.39	+0.56	1.90
33.71	17.46	InnovexIntl	INVX	...	32	28.03	-0.03	...
55.90	18.57	Insperity	NSP	4.7	dd	51.38	+2.65	.60
147.03	38.91	InspireMedical	INSP	...	15	68.79	-0.10	...
349.00	176.15	InstalledBldg	IBP	.8	20	185.77	+0.33	.39
38.45	24.35	InsteelInds	IIIN	.4	16	29.66	+0.16	.03
126.80	62.00	IntegerHoldings	ITGR	...	35	126.70	+0.09	...
176.05	121.79	ICE	ICE	1.3	23	161.56	+5.37	.52
175.89	118.47	InterContHtls	IHG	1.1	36	167.77	+7.09	.645
61.38	38.29	IntercorpFinSvcs	IFS	3.3	10	54.60	+0.76	1.80
332.46	199.19	IBM	IBM	2.9	21	232.14	+5.01	1.69
91.88	61.30	IntlFlavors	IFF	1.8	84	90.68	+6.13	.40
50.25	29.26	IntlPaper	IP	5.4	dd	34.05	+1.93	*.4625*
126.27	44.25	IntlSeaways	INSW	11.5	7	109.99	-9.83	4.93
50.34	22.55	IntrepidPotash	IPI	...	33	32.36	-0.15	...
37.22	26.81	InvenTrust	IVT	3.3	cc	30.07	+0.29	.25
9.50	5.45	InvescoMtg	IVR	26.0	4	5.53	-0.17	*.12*
30.89	24.25	InvitatHomes	INVH	4.4	48	27.07	+0.28	.30
73.87	25.89	IonQ	IONQ	...	dd	31.28	-8.61	...
10.17	9.81	IrisAcqnII	IRAB	...	cc	10.01	...	...
134.68	77.77	IronMountain	IRM	3.1	80	112.51	-2.00	.864
10.20	6.63	ItauUnibanco	ITUB	...	12	9.44	-0.72	...
10.32	10.05	IvesUltraAIOpps	IVAI	...	...	10.08	-0.02	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.86	9.93	JBG SMITH Prop	JBGS	6.3	dd	11.15	+0.23	.175
18.65	10.61	JBS	JBS	...	12	13.03	+0.05	...
170.19	103.26	JBT Marel	JBTM	.4	28	104.24	-2.84	.10
4.92	0.93	JELD-WEN	JELD	...	dd	1.38	-0.16	...
25.14	10.41	J.Jill	JILL	1.4	14	24.53	+0.02	.09
366.50	279.10	JPMorganChase	JPM	1.9	14	339.72	+6.73	1.65
428.93	189.60	Jabil	JBL	.1	28	278.25	-28.03	.08
10.83	10.38	JacksonAcqnIIA	JACS	...	38	10.81	+0.01	...
0.30	0.03	JacksonAcqnIIRt	JACS.RT	...	...	.03	-0.01	...
140.90	89.67	JacksonFinl	JXN	2.8	cc	130.58	+0.87	.90
168.44	105.68	JacobsSolns	J	1.0	50	141.08	+1.93	.36
31.43	16.46	JamesHardie	JHX	...	cc	25.82	+0.70	...
10.32	4.01	JanusIntl	JBI	...	17	4.18	...	...
32.83	22.76	JanusLiving	JAN	2.0	...	29.05	+0.90	.0475
66.60	35.53	JefferiesFinl	JEF	3.6	12	44.80	+0.42	.40
10.61	10.06	JenaAcqnIIA	JENA	...	41	10.42	...	...
0.25	0.12	JenaAcqnIIRt	JENA.RT	...	...	.22	-0.01	...
24.99	15.96	JerseyMike's	JMKE	...	...	17.95	+0.25	...
31.88	8.04	JinkoSolar	JKS	18.2	dd	8.12	-0.76	1.50
18.77	4.43	JobyAviation	JOBY	...	dd	4.66	-0.78	...
281.07	184.66	J&J	JNJ	2.1	39	255.56	-5.88	*1.34*
160.41	107.77	JohnsonControls	JCI	1.1	25	145.47	-11.97	.40
393.84	259.83	JonesLang	JLL	...	15	305.51	+5.64	...
14.72	5.59	JumiaTech	JMIA	...	dd	5.83	-0.45	...

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.29	79.68	KB Financial	KB	2.3	10	118.81	-4.26	.8293
67.57	40.92	KB Home	KBH	2.3	12	43.30	+0.17	*.25*
45.37	29.94	KBR	KBR	1.8	11	36.38	+1.04	*.165*
19.88	13.81	KE Holdings	BEKE	1.7	30	18.07	+0.23	.276
144.84	82.67	KKR	KKR	.9	27	86.21	-4.74	.195
9.11	5.25	KKR RealEstFin	KREF	6.9	dd	5.80	-0.17	.10
10.21	9.91	KPETUltPaceline	KPET	...	...	9.99	-0.03	...
24.58	17.13	KT	KT	...	10	18.47	+0.17	...
354.07	244.87	Kadant	KAI	.5	28	264.15	+3.72	.36
118.38	29.34	Karman	KRMN	...	cc	34.68	+2.09	...
49.77	22.69	Kemper	KMPR	4.4	dd	29.27	+2.32	.32
43.81	21.70	Kennametal	KMT	2.6	7	30.79	-1.13	.20
95.93	47.62	KenonHoldings	KEN	6.1	28	63.44	+3.60	3.85
20.13	14.02	Kenvue	KVUE	4.4	22	18.91	+1.21	.21
24.07	16.47	KeyCorp	KEY	4.1	12	19.99	+0.02	.205
389.93	161.17	KeysightTech	KEYS	...	46	331.21	-51.54	...
61.68	24.49	Kforce	KFRC	3.1	24	51.01	-0.27	.40
43.58	27.36	KilroyRealty	KRC	6.2	25	34.83	+0.58	.54
16.30	11.31	KimbellRoyalty	KRP	9.8	23	16.28	+1.04	.47
26.65	19.76	KimcoRealty	KIM	4.9	27	22.91	+0.75	.28
34.81	25.60	KinderMorgan	KMI	3.5	22	34.20	+1.71	.2975
6.27	1.75	KinderCareLearning	KLC	...	dd	1.77	-0.10	...
56.92	31.33	Kinetik	KNTK	5.9	20	55.30	+1.84	*.81*
16.23	8.41	Kingsway	KWY	...	dd	9.59	+0.19	...
39.11	21.90	KinrossGold	KGC	.7	9	24.02	+0.28	.04
462.82	287.20	KinsaleCapital	KNSL	.3	15	365.24	+28.26	.25
157.69	84.05	Kirby	KEX	...	21	136.43	+0.18	...
29.92	21.64	KiteRealty	KRG	4.7	16	24.61	+0.70	.29
40.05	12.06	Klarna	KLAR	...	dd	13.02	-1.04	...
33.35	12.53	Klaviyo	KVYO	...	cc	17.08	-0.24	...
96.28	47.79	KnifeRiver	KNF	...	21	50.50	+0.66	...
82.86	41.24	Knight-Swift	KNX	1.2	cc	64.81	+0.34	.20
11.78	8.63	KnotOffshore	KNOP	4.0	23	9.90	-0.39	.10
42.93	20.57	Knowles	KN	...	43	33.50	-4.06	...
77.68	32.55	KodiakGasSvcs	KGS	4.2	56	47.21	-6.26	.49
25.22	11.38	Kohl's	KSS	2.3	9	21.59	+1.24	.125
33.44	23.62	Philips	PHG	3.3	19	25.74	+1.50	.99
88.96	56.19	KontoorBrands	KTB	2.9	15	73.28	+7.66	.53
53.00	25.00	Koppers	KOP	.8	dd	43.32	-0.09	.09
23.41	10.43	KoreaElecPwr	KEP	4.7	2	10.63	-0.40	.522
87.51	58.95	KornFerry	KFY	3.0	14	73.03	+1.37	.55
3.34	0.84	KosmosEnergy	KOS	...	dd	2.78	+0.14	...
28.09	21.04	KraftHeinz	KHC	6.8	dd	23.68	+1.41	.40
76.58	54.15	Kroger	KR	2.5	34	63.63	+1.99	.39
9.17	4.08	KronosWorldwide	KRO	2.7	dd	7.43	-0.18	.05
29.45	10.10	Kyndryl	KD	...	37	13.21	+1.46	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
70.42	43.00	LatamAirlines	LTM	3.2	9	47.47	-2.78	1.4006
159.66	77.58	LCI Inds	LCII	5.5	10	83.89	+5.59	1.15
5.83	2.56	LG Display	LPL	...	dd	2.63	-0.26	...
17.22	8.12	LSB Inds	LXU	...	21	10.63	+0.82	...
44.30	33.64	LTC Properties	LTC	5.2	16	43.68	+1.22	.19
379.23	232.34	L3HarrisTech	LHX	2.0	25	248.51	+11.54	1.25
61.61	44.17	LXP Industrial	LXP	4.6	62	61.06	+0.06	.70
44.90	28.79	La-Z-Boy	LZB	3.2	15	30.07	+0.85	.242
341.80	244.52	Labcorp	LH	.9	26	317.95	+5.80	.72
11.48	8.48	LadderCapital	LADR	10.1	12	9.11	+0.34	.23
67.07	37.62	LambWeston	LW	2.8	29	53.59	+5.72	.38
91.69	43.75	LandBridge	LB	.6	92	81.57	-4.68	.12
2.31	0.80	Lanvin	LANV	...	dd	.87	-0.07	...
70.45	35.28	LasVegasSands	LVS	3.2	15	38.01	+1.84	.30
58.75	34.13	Lazard	LAZ	5.5	18	36.09	-0.66	.50
150.33	98.79	Lear	LEA	2.6	11	120.01	+1.98	.77
205.77	98.86	Leidos	LDOS	1.4	12	124.85	+3.17	.43
99.90	42.70	Lemonade	LMND	...	dd	44.20	-2.26	...
133.76	71.78	Lennar A	LEN	2.6	15	77.08	+0.39	.50
125.48	71.27	Lennar B	LEN.B	2.6	15	76.71	+0.69	.50
587.27	340.32	LennoxIntl	LII	1.5	16	357.73	+1.29	1.36
25.70	17.72	LeviStrauss	LEVI	2.9	14	20.44	+1.74	.16
34.48	11.52	LibertyEnergy	LBRT	2.2	23	16.60	-2.40	.09
47.24	24.14	LifeTime	LTH	...	22	40.52	-0.10	...
6.40	3.00	LifezoneMetals	LZM	...	dd	3.06	-0.34	...
4.17	1.63	LightInTheBox	LITB	...	6	2.80	-0.19	...
13.72	7.83	Lightspeed	LSPD	...	dd	10.57	-0.07	...
1292.65	783.85	EliLilly	LLY	.6	43	1257.03	+77.76	1.73
27.55	20.05	LincolnIntl	LCLN	1.2	...	24.04	-0.58	.07
47.67	32.18	LincolnNational	LNC	4.5	3	39.83	-0.40	.45
148.00	97.27	Lindsay	LNN	1.4	21	107.36	-4.66	.38
16.70	5.88	LionsgateStudios	LION	...	dd	10.70	-0.43	...
439.49	239.78	LithiaMotors	LAD	.9	10	295.14	+4.90	.70
9.02	2.04	LithiumAmericas	LAC	...	dd	2.18	-0.17	...
12.05	3.62	LithiumArgentina	LAR	...	dd	4.63	-0.64	...
189.25	125.34	LiveNationEnt	LYV	...	dd	170.51	+0.18	...
44.53	29.36	LiveOakBcshs	LOB	.3	12	34.91	+0.43	.03
38.23	21.71	LiveRamp	RAMP	...	15	37.44	-0.12	...
6.44	0.65	LiveWire	LVWR	...	dd	1.55	-0.06	...
6.34	4.44	LloydsBanking	LYG	3.0	13	5.48	+0.07	.0851
3.80	0.48	loanDepot	LDI	...	dd	.53	-0.03	...
83.43	53.15	Loar	LOAR	...	88	62.21	+0.14	...
3.47	0.90	LocalBounti	LOCL	...	dd	.93	-0.13	...
692.00	437.25	LockheedMartin	LMT	2.6	20	552.09	+42.50	*3.60*
121.01	97.38	Loews	L	.2	14	110.52	+3.83	.0625
13.20	7.47	LomaNegra	LOMA	...	36	10.03	-0.09	...
28.49	15.15	LondianWason	FOIL	...	48	19.73	-0.81	...
100.34	62.18	Louisiana-Pacific	LPX	1.7	91	70.05	+4.36	.30
293.06	178.45	Lowe's	LOW	2.5	17	197.38	+11.38	1.25
9.77	4.78	LuckyStrike	LUCK	5.0	dd	4.80	-0.21	.06
3.64	0.85	LufaxHolding	LU	...	dd	.87	-0.11	...
18.70	4.35	LumentFinance	LFT	.0	dd	4.40	-0.77	.40
11.38	6.54	LuxExperience	LUXE	...	dd	9.51	-0.70	...
19.45	11.26	Luxfer	LXFR	3.0	59	17.23	-0.01	.13
16.00	10.70	Lyntris	LYNX	...	...	11.33	-0.35	...
83.94	41.58	LyondellBasell	LYB	4.3	dd	64.01	+3.98	.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	2.8	11	215.28	-2.21	1.50
7.87	4.19	MBIA	MBI	...	dd	4.41	-0.11	...
49.37	15.00	MDASpace	MDA	...	49	28.22	+0.07	...
22.98	18.24	MDU Rscs	MDU	3.1	20	19.00	+0.26	.145
10.43	6.52	MFA Financial	MFA	21.9	7	6.59	-0.29	.36
31.89	24.69	MGIC Investment	MTG	2.4	9	27.85	+0.42	.17
51.59	28.43	MGM Resorts	MGM	...	17	28.60	-0.67	...
163.66	116.78	M/I Homes	MHO	...	10	124.48	-3.34	...
22.82	8.55	MinisoGroup	MNSO	6.3	17	10.19	+0.59	.3764
18.61	7.67	MNTN	MNTN	...	14	10.16	-0.03	...
3.27	1.27	MOGU	MOGU	...	dd	1.90	-0.34	...
10.10	9.79	MOZAYYXAcqn	MZYX	...	...	9.98	-0.01	...
60.95	48.29	MPLX	MPLX	7.4	13	58.16	+1.86	1.0765
91.99	37.81	MP Materials	MP	...	dd	40.17	-5.97	...
208.92	151.10	MSA Safety	MSA	1.2	22	179.05	-1.66	.54
644.77	501.08	MSCI	MSCI	1.4	31	569.08	+3.96	2.05
14.46	10.80	MSC Incm Fd	MSIF	9.3	5	11.66	-0.09	.03
133.65	78.80	MSC Industrial	MSM	2.7	32	130.38	+0.87	*.89*
26.68	16.03	Macerich	MAC	3.0	dd	22.96	+0.71	.17
15.02	10.15	MachNaturalRscs	MNR	16.3	21	11.07	+0.34	.36
26.59	16.69	Macy's	M	3.2	9	24.00	+1.33	.1915
44.50	22.13	MadisonAirSolns	MAIR	...	...	23.34	-0.88	...
90.41	43.33	MSG Ent	MSGE	...	56	77.76	-3.08	...
438.93	207.90	MSG Sports	MSGS	...	cc	396.10	-6.20	...
73.22	44.33	MagnaIntl	MGA	3.0	24	65.99	+2.00	.495
9.86	2.18	Magnachip	MX	...	dd	2.56	-0.56	...
15.52	7.82	Magnera	MAGN	...	dd	11.05	-0.45	...
32.76	21.07	MagnoliaOil	MGY	2.6	11	25.35	+1.25	.18
20.69	12.94	MagnumIceCrm	MICC	...	55	18.78	+1.50	...
65.23	48.95	MainStreetCap	MAIN	7.5	11	53.83	+0.09	.265
24.45	14.85	ManchesterUnited	MANU	...	dd	20.31	-0.20	...
24.00	9.93	Manitowoc	MTW	...	39	21.54	-0.13	...
63.88	25.15	Manpower	MAN	3.5	16	41.49	-11.29	.72
45.33	31.54	ManulifeFinl	MFC	2.8	17	44.34	+1.91	.3521
485.22	161.93	MarathonPetrol	MPC	.8	16	478.07	+23.04	1.00
33.55	24.43	Marcus&Millichap	MMI	1.8	76	28.04	-0.20	.25
32.42	12.85	Marcus	MCS	1.3	39	28.02	+0.95	.09
52.56	21.42	MarineMax	HZO	...	cc	52.37	...	...
2207.59	1704.17	Markel	MKL	...	10	1850.13	+89.39	...
131.34	44.58	MarriottVacations	VAC	2.9	dd	110.93	+5.59	.80
198.49	156.60	Marsh	MRSH	2.1	23	188.35	+12.59	.99
710.97	464.92	MartinMarietta	MLM	.7	12	500.84	+22.49	.84
83.64	58.16	Masco	MAS	1.8	17	72.87	+4.12	.32
441.43	182.34	MasTec	MTZ	...	30	191.02	-21.63	...
13.96	6.17	MasterBrand	MBC	...	dd	6.76	+0.15	...
622.49	464.52	Mastercard	MA	.6	34	617.42	+28.28	.87
66.84	37.14	MatadorRscs	MTDR	2.6	10	57.52	+3.24	.375
324.99	109.61	Materion	MTRN	.2	57	245.44	-35.01	.145
15.48	7.07	Mativ	MATV	3.6	7	11.21	-0.39	.10
240.87	92.64	Matson	MATX	.6	16	234.99	+9.32	.38
19.92	13.84	MauiLand	MLP	...	dd	14.70	-0.13	...
100.00	51.04	Maximus	MMS	2.1	9	61.47	+2.08	.33
38.76	12.25	MayvilleEngg	MEC	...	dd	13.90	-1.21	...
72.14	44.30	McCormickVtg	MKC.V	4.1	8	46.88	+0.15	.48
72.41	43.25	McCormick	MKC	4.1	8	46.35	+1.54	.48
341.75	229.20	McDonald's	MCD	3.2	20	242.97	+7.74	1.93
29.70	14.93	McEwen	MUX	...	14	16.24	-1.64	...
18.00	8.95	McGrawHill	MH	...	29	13.98	+0.61	...
1014.99	723.68	McKesson	MCK	.4	27	1004.84	+66.00	.94
14.70	7.09	MediaAlpha	MAX	...	7	11.50	+1.41	...
6.47	3.00	MedicalProp	MPT	12.0	dd	3.01	-0.13	.09
13.58	9.22	Medifast	MED	...	dd	11.88	+0.27	...
106.33	73.31	Medtronic	MDT	3.0	23	94.75	+6.27	.72
156.92	82.01	Merck	MRK	2.3	cc	145.95	+0.35	.85
113.06	74.29	MercuryGeneral	MCY	1.2	6	102.80	+0.05	.3175
85.38	56.66	MeritageHomes	MTH	3.2	12	59.17	+0.36	.48
5.83	1.95	MesaRoyalty	MTR	11.7	11	2.02	-0.05	.0245
42.38	17.25	MesabiTrust	MSB	5.0	36	17.88	-0.54	.05
22.58	14.19	Metallus	MTUS	...	cc	20.56	+0.57	...
11.80	9.95	MetalsAcqnII	MTAL	...	...	10.12	-0.03	...
20.38	4.88	MethodeElec	MEI	1.5	dd	13.33	-2.22	.05
102.43	67.33	MetLife	MET	2.4	19	100.76	+2.43	.5925
102.04	64.66	MetropolitanBk	MCB	1.6	11	87.24	+0.62	.35
1659.70	1023.05	Mettler-Toledo	MTD	...	37	1622.29	+72.30	...
57.14	29.06	MiamiIntl	MIAX	...	40	30.95	+0.24	...
144.41	113.95	MidAmApt	MAA	5.2	34	116.63	-0.23	1.53
59.70	35.72	MillerIndustries	MLR	1.6	42	51.47	-0.99	.21
33.49	21.07	MillroseProp	MRP	13.6	8	22.50	+0.14	.79
84.34	53.94	MineralsTechs	MTX	.8	dd	62.99	-0.61	.12
30.28	14.04	MirionTech	MIR	...	cc	15.15	-1.47	...
21.77	9.45	MistrasGroup	MG	...	26	21.46	+0.69	...
24.26	14.72	MitsubishiUFJ	MUFG	2.7	14	21.88	-0.50	.3143
11.49	6.18	MizuhoFin	MFG	1.7	14	10.17	-0.44	.0904
26.00	16.95	MobilityGlobal	MBGL	1.3	...	18.69	+0.47	.06
312.64	107.53	ModineMfg	MOD	...	56	148.86	-32.70	...
78.22	51.06	Moelis	MC	4.8	19	54.55	-2.53	.65
140.30	92.99	MohawkInds	MHK	...	16	120.29	+2.22	...
244.89	121.06	MolinaHealthcare	MOH	...	dd	207.36	+10.43	...
54.82	35.52	MolsonCoorsB	TAP	4.9	dd	39.52	+2.32	.48
546.88	402.28	Moody's	MCO	.8	31	485.07	+20.84	1.03
448.85	192.33	Moog A	MOG.A	.3	31	368.60	+5.51	.30
450.00	201.04	Moog B	MOG.B	.3	30	356.74	-11.60	.30
232.25	152.80	MorganStanley	MS	2.5	14	180.57	-9.45	*1.15*
17.91	12.94	MS Direct Lend	MSDL	14.2	19	13.03	-0.35	.45
32.25	18.41	Mosaic	MOS	4.7	dd	18.82	+0.08	.22
494.85	359.36	MotorolaSol	MSI	1.0	36	463.15	+18.97	1.21
40.50	17.61	Movado	MOV	4.9	18	32.84	+1.27	.40
71.12	48.80	MuellerInds	MLI	1.2	16	60.07	-0.64	.175
31.00	20.90	MuellerWater	MWA	1.3	15	21.77	+0.10	.07
43.34	26.49	MurphyOil	MUR	3.4	21	41.74	+3.06	.35
636.04	349.83	MurphyUSA	MUSA	.5	17	547.67	+18.53	.65
37.45	16.05	MyersIndustries	MYE	1.7	32	31.30	+0.67	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
59.42	33.39	NACCO Inds	NC	3.1	15	34.28	-1.29	.2625
8.74	2.92	N-able	NABL	...	dd	4.48	-0.15	...
48.50	33.31	NCR Atleos	NATL	...	18	45.94	+0.15	...
12.07	6.02	NCR Voyix	VYX	...	19	7.58	+0.43	...
4.88	0.99	NetPower	NPWR	...	dd	1.00	-0.23	...
19.06	6.04	NGL Energy	NGL	...	dd	15.20	+0.46	...
7.54	3.36	NIO	NIO	...	dd	3.43	-0.15	...
19.69	7.93	NIQGlbIntel	NIQ	...	dd	18.60	+0.51	...
8.60	5.04	NLI	NL	6.0	dd	6.63	-0.31	.10
50.00	38.90	NNN REIT	NNN	6.0	20	41.54	+1.30	*.62*
21.93	12.50	NOV	NOV	1.9	73	18.93	-0.04	.09
16.50	10.55	NPK Intl	NPKI	...	24	10.77	-0.57	...
189.96	93.36	NRG Energy	NRG	1.8	27	103.75	-4.22	.475
8200.00	5501.01	NVR	NVR	...	15	5919.82	+20.66	...
112.90	39.18	NaborsIndustries	NBR	...	6	78.20	-2.47	...
47.28	35.06	NatlBankHoldings	NBHC	3.4	16	37.92	-0.01	.32
97.06	75.03	NationalFuelGas	NFG	2.8	11	79.92	+1.26	.555
94.64	73.37	NationalGrid	NGG	4.0	19	81.22	+4.74	2.1738
91.38	63.51	NatlHealthInv	NHI	5.7	19	66.28	+1.43	.94
158.17	91.28	NatlPrestoInds	NPK	.7	25	149.05	-2.54	1.00
44.61	25.71	NaturalGasSvcs	NGS	1.9	19	31.10	-2.00	.15
41.07	23.47	NaturalGrocers	NGVC	2.0	15	30.61	+0.93	.15
128.60	95.51	NaturalResPtrs	NRP	2.7	14	112.47	+1.36	.75
19.42	13.76	NatWest	NWG	5.3	9	17.51	+0.38	.3222
25.48	14.74	Navigator	NVGS	1.3	10	21.33	-2.60	.07
97.00	44.27	NaviosMaritime	NMM	.3	6	88.03	-5.03	.06
144.38	116.62	Nelnet	NNI	1.0	16	127.42	+2.16	.33
35.15	14.78	NeptuneInsurance	NP	...	cc	29.36	+0.62	...
22.35	5.59	NerdyA	NRDY	...	dd	6.17	-0.39	...
30.26	9.48	NetLeaseOffice	NLOP	.0	dd	9.75	+0.08	3.30
22.47	17.00	Netstreit	NTST	5.2	cc	17.19	-0.26	.225
10.39	9.68	NewAmericaI A	NWAX	...	cc	10.05	...	...
60.86	43.46	NewJerseyRscs	NJR	3.8	14	52.19	+0.98	.50
64.97	44.25	NewOrientalEduc	EDU	1.9	20	60.88	+2.25	.60
87.10	54.57	NYTimes A	NYT	1.4	28	67.78	+1.46	.23
981.66	580.03	NewMarket	NEU	1.4	19	876.01	-17.35	3.00
135.29	76.05	Newmont	NEM	.9	15	118.60	+0.76	.26
12.11	5.11	Newsmax	NMAX	...	dd	8.74	-1.60	...
16.89	5.05	NexaResources	NEXA	.0	6	12.52	-0.68	.1321
13.96	7.33	NexGenEnergy	NXE	...	dd	8.37	-0.38	...
18.43	12.36	NexPointRealEst	NREF	13.0	7	15.42	+0.04	.50
32.36	18.14	NexPointResidentl	NXRT	11.5	dd	18.37	-0.98	.53
98.75	74.41	NextEraEnergy	NEE	3.1	18	79.80	+2.42	.6232
180.00	114.12	NicoletBankshares	NIC	.8	19	163.80	+1.01	.36
70.44	31.97	Nike	NKE	4.4	18	37.13	+2.42	.41
49.21	38.42	NiSource	NI	2.8	23	42.68	+1.92	.30
12.45	7.21	NoahHoldings	NOAH	7.7	6	7.22	-0.35	.6903
54.98	27.12	Noble	NE	4.5	48	44.08	+1.72	.50
17.45	5.45	Nokia	NOK	1.3	63	9.14	-1.22	.0455
13.08	8.99	NomadFoods	NOMD	5.8	12	11.76	+0.68	.17
10.94	6.88	Nomura	NMR	3.0	11	9.24	-0.35	.15
8.88	3.29	NordicAmTankers	NAT	10.3	13	7.66	-0.81	.27
358.60	277.80	NorfolkSouthern	NSC	1.7	28	326.92	+9.13	1.35
17.26	10.85	NorthAmConstr	NOA	2.9	15	11.59	-0.21	.0862
10.49	5.23	NoEuroOil	NRT	11.8	8	8.53	+0.04	.26
31.17	17.18	NorthernOil&Gas	NOG	6.6	dd	27.16	+2.40	.45
19.71	14.21	NorthpointeBcshs	NPB	.8	7	15.52	-0.32	.03
774.00	470.06	NorthropGrum	NOC	1.9	16	519.86	+39.14	2.47
55.99	44.45	NorthwestNat	NWN	4.1	16	48.99	+1.26	*.50*
25.13	13.63	NorwegCruise	NCLH	...	10	15.05	-0.52	...
4.04	0.94	NouveauMonde	NMG	...	dd	.94	-0.11	...
170.46	121.57	Novartis	NVS	2.7	23	150.62	+6.87	3.1024
64.16	35.12	NovoNordisk	NVO	3.3	9	38.83	+0.19	.5792
18.98	11.20	NuHoldings	NU	...	20	14.56	-1.56	...
11.67	4.45	NuSkinEnts	NUS	4.7	dd	5.14	+0.40	.06
280.11	131.32	Nucor	NUE	.9	20	256.29	+5.96	.56
57.42	5.44	NuScalePower	SMR	...	dd	5.83	-1.37	...

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.36	53.03	Nutrien	NTR	3.1	14	71.26	+3.78	.55
9.75	3.36	NuvationBio	NUVB	...	dd	4.45	-0.55	...
15.07	10.54	NuvChurchDirect	NCDL	13.6	11	10.62	-0.19	.02
184.64	93.22	nVentElectric	NVT	.6	39	142.03	-25.40	.21

O

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.47	35.71	OFGBancorp	OFG	2.7	10	52.64	+2.10	.35
50.59	41.70	OGE Energy	OGE	3.6	21	47.53	+1.03	.4288
16.91	5.30	O-I Glass	OI	...	dd	5.83	-0.25	...
90.78	70.37	ONE Gas	OGS	3.6	16	75.60	+3.10	.68
99.85	64.02	ONEOK	OKE	4.6	16	93.31	+3.51	**1.07**
42.90	24.32	Openlane	OPLN	...	dd	37.03	+0.32	...
48.06	27.54	OR Royalties	OR	.5	24	35.55	+0.71	.065
34.96	16.97	OutfrontMedia	OUT	4.3	22	30.38	+0.40	.33
67.45	38.80	OccidentalPetrol	OXY	1.8	18	62.38	+2.27	.28
10.05	9.75	OceanCapAcqn	OCAC	...	...	9.98	-0.01	...
0.50	0.25	OceanCapAcqnRt	OCAC.RT	...	...	.31	+0.04	...
43.33	20.18	OceanaGold	OGC	1.3	7	27.03	-0.57	.09
54.25	22.13	OceaneeringIntl	OII	...	13	43.79	-1.02	...
10.38	3.88	OctaveSpecialty	OSG	...	dd	4.66	+0.04	...
107.00	45.61	Oil-Dri	ODC	1.2	19	75.33	-10.65	.225
14.50	5.50	OilStatesIntl	OIS	...	dd	8.12	-0.05	...
100.68	30.20	OkeanisEcoTankers	ECO	10.6	8	89.70	-3.41	5.25
176.35	27.52	Oklo	OKLO	...	dd	27.97	-6.73	...
46.76	36.65	OldRepublic	ORI	3.2	9	39.66	+1.49	.315
30.46	14.64	Olin	OLN	5.1	dd	15.65	+0.76	.20
52.39	39.26	OmegaHealthcare	OHI	6.0	16	45.64	+1.23	.68
89.57	66.33	Omnicom	OMC	4.0	69	80.56	+4.08	.80
51.08	26.37	OnHolding	ONON	...	23	34.75	-0.34	...
27.00	14.00	OnceUponaFarm	OFRM	...	dd	17.36	+0.42	...
25.88	19.62	OneLiberty	OLP	8.1	14	22.13	+0.17	.45
71.93	45.78	OneMain	OMF	7.5	8	55.95	-0.12	1.05
54.10	25.08	Onity	ONIT	...	2	25.59	-1.01	...
30.00	12.26	Onterris	ONT	...	dd	14.01	+0.20	...
386.46	118.97	OntoInnovation	ONTO	...	83	220.70	-73.83	...
26.19	9.79	Ooma	OOMA	...	51	19.72	-0.32	...
125.88	63.81	Oppenheimer A	OPY	.8	11	100.53	-13.41	.20
11.69	5.59	OppFi	OPFI	...	3	5.65	-0.28	...
2.57	0.58	OptimumComms	OPTU	...	dd	.90	-0.03	...
322.54	114.50	Oracle	ORCL	1.6	20	128.23	-13.17	.50
8.40	4.85	OrchidIsland	ORC	24.1	3	4.97	-0.11	**.10**
13.83	5.69	Organon	OGN	.6	18	13.76	-0.05	.02
17.40	8.15	OrionGroup	ORN	...	93	8.52	-0.63	...
3.05	1.89	OrionProperties	ONL	3.9	dd	2.06	-0.11	.02
8.64	4.35	Orion	OEC	1.6	dd	5.34	-0.43	.0207
42.39	24.19	Orix	IX	2.2	10	36.89	-0.06	.3893
146.39	87.06	OrmatTech	ORA	.5	44	89.31	+0.39	.12
35.01	10.69	OscarHealth	OSCR	...	23	31.89	-1.48	...
180.49	116.77	Oshkosh	OSK	1.8	15	127.02	+1.79	.57
4.80	2.18	OsiskoGold	OGG	...	cc	2.59	-0.24	...
94.57	63.58	OtisWorldwide	OTIS	2.5	18	71.33	+5.38	.44
69.37	35.47	Ovintiv	OVV	1.7	19	69.33	+5.45	.30
159.91	97.53	OwensCorning	OC	2.8	dd	112.80	-1.36	.79
16.94	4.11	Owlet	OWLT	...	dd	4.11	-0.62	...
49.58	24.20	OxfordIndustries	OXM	10.6	dd	26.42	+1.04	.70

P Q

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.49	10.31	PACS Group	PACS	...	28	46.91	+3.61	...
92.46	25.62	PBF Energy	PBF	1.3	7	84.52	+0.25	.275
19.16	11.77	PG&E	PCG	1.5	10	13.09	-0.04	.05
86.94	51.28	PHINIA	PHIN	2.1	17	57.90	+0.07	.30
195.62	127.73	PJT Partners	PJT	.7	28	137.21	-0.07	.25
24.51	16.71	PLDT	PHI	5.4	9	19.90	+1.50	.7312
258.96	176.88	PNC Finl	PNC	3.7	12	217.39	-1.82	2.00
92.40	48.50	POSCO	PKX	2.2	18	54.97	-2.51	.3718
133.43	93.39	PPG Ind	PPG	2.8	15	107.39	+3.43	.74
40.10	31.56	PPL	PPL	3.2	21	35.17	+0.92	.285
47.73	25.80	ProgHoldings	PRG	1.8	9	30.99	+0.51	.14
35.10	2.95	PSQ	PSQH	...	dd	3.30	-0.47	...
100.75	59.60	PVH	PVH	.2	dd	84.68	+3.33	.0375
259.98	191.50	PackagingCpAm	PKG	2.5	31	236.00	+5.49	1.50
17.55	5.70	PagerDuty	PD	...	8	16.16	...	...
12.32	8.42	PagSeguroDig	PAGS	4.9	8	11.00	-0.16	.28
12.90	9.34	PalmerSquCapBDC	PSBD	15.0	dd	9.60	-0.02	.38
94.50	58.50	PampaEnergia	PAM	...	8	81.10	+0.76	...
69.99	33.08	PanAmerSilver	PAAS	1.7	13	44.21	-2.06	.1322
90.74	33.83	ParPacific	PARR	...	5	83.42	+1.53	...
40.54	11.59	ParTechnology	PAR	...	dd	17.33	+1.82	...
39.86	18.25	ParkAerospace	PKE	1.9	37	26.31	-0.07	.125
16.38	9.84	ParkHotels	PK	6.3	dd	15.91	+0.74	.25
1099.94	721.17	ParkerHannifin	PH	.8	34	963.34	+0.78	2.00
88.00	36.26	Parsons	PSN	...	31	44.15	-0.93	...
256.60	104.90	PaycomSoftware	PAYC	.6	27	251.64	+19.42	.375
45.31	20.11	Paymentus	PAY	...	48	31.54	-0.34	...
12.95	5.35	Paysafe	PSFE	...	dd	5.66	-0.11	...
41.14	20.06	PeabodyEnergy	BTU	1.3	dd	23.89	-1.24	.075
18.35	12.02	Pearson	PSO	1.9	27	18.24	+1.27	.1104
19.95	9.99	PebblebrookHotel	PEB	.2	dd	19.49	+0.37	.01
28.02	16.02	PediatrixMedical	MD	...	13	27.38	+0.74	...
26.34	17.58	PelagosInsCapital	PLGO	2.4	6	25.36	+1.08	.15
51.58	36.20	PembinaPipeline	PBA	4.1	24	50.10	+2.79	.5244
9.75	6.49	PennantParkFR	PFLT	17.4	13	6.51	-0.17	.0833
6.67	3.01	PennantPark	PNNT	31.6	20	3.04	-0.14	.08
160.36	57.52	PennyMacFin	PFSI	2.0	8	60.32	+0.42	.30
13.81	6.80	PennyMacMtg	PMT	23.1	5	6.92	-0.44	.40
227.00	140.12	PenskeAuto	PAG	2.7	16	212.42	+16.26	**1.46**
111.94	51.13	Pentair	PNR	2.0	13	53.44	+0.97	.27
362.41	221.26	Penumbra	PEN	...	79	320.86	+1.46	...
2.15	1.24	Perfect	PERF	...	29	1.94	+0.02	...
117.48	80.82	PerformanceFood	PFGC	...	43	97.78	+2.90	...
38.17	19.70	PerimeterSolutions	PRM	...	dd	26.54	-1.21	...
37.00	16.25	PermianBasin	PBT	.9	95	33.14	-1.72	.0196
24.65	11.92	PermianRscs	PR	2.6	16	24.59	+1.56	.16
2.01	1.58	PermianvilleRT	PVL	11.8	10	1.79	...	.016
4.01	1.71	PermRock	PRT	11.3	8	1.83	+0.06	.0196
22.02	9.23	Perrigo	PRGO	7.0	dd	16.63	+1.57	.29
60.40	22.01	PershingSquare	PS	.9	dd	44.48	-10.11	.103
26.10	11.43	PetroleoBrasil	PBR	...	7	26.00	+0.70	...
23.38	10.76	PetroleoBrasilA	PBR.A	...	6	23.30	+0.83	...
29.88	23.62	Pfizer	PFE	5.8	39	29.58	+1.30	.43
210.45	142.11	PhilipMorris	PM	3.1	29	205.20	+4.01	1.60
297.42	126.92	Phillips66	PSX	1.7	17	293.17	+14.99	1.27
38.19	23.42	PhoenixEducPtrs	PXED	3.6	11	23.63	-2.38	.21
2.43	1.38	PhoenixNewMedia	FENG	...	4	1.44	+0.04	...
24.07	7.77	Phreesia	PHR	...	65	10.94	+0.13	...
10.13	6.32	PiedmontRealty	PDM	...	dd	9.09	+0.06	...
10.00	9.80	PinnacleAcqn	PNAQ	...	...	9.80	-0.04	...
0.30	0.11	PinnacleAcqnCorpR	PNAQ.RT	...	...	.18	+0.02	...
110.33	81.08	PinnacleFinPtrs	PNFP	2.1	13	94.72	+0.73	.50
111.16	86.18	PinnacleWest	PNW	3.5	20	103.42	+4.50	.91
35.42	13.84	Pinterest	PINS	...	64	21.91	+0.51	...
95.07	61.35	PiperSandler	PIPR	1.2	15	64.62	-0.66	.20
19.07	8.95	PitneyBowes	PBI	2.3	14	17.04	+0.24	.10
114.26	37.03	PlanetFitness	PLNT	...	17	50.92	+2.94	...
51.76	10.52	PlanetLabs	PL	...	dd	13.56	-3.62	...
10.15	9.94	PlutonianAcqnII	PLUN	...	cc	10.10	...	...
0.26	0.15	PlutonianAcqnIIRt	PLUN.RT	...	...	.15	-0.02	...
77.98	47.14	Polaris	PII	5.2	dd	52.15	+0.55	.68
54.62	43.26	PortlandGenElec	POR	5.0	20	44.15	-1.24	.5512
117.28	71.45	PostHoldings	POST	...	14	78.53	+3.71	...
25.22	14.25	PostalRealty	PSTL	4.5	41	21.99	-0.77	.245
103.80	53.68	PrecisionDrilling	PDS	...	dd	85.61	+1.47	...
17.20	9.46	PresidioPdtn	FTW	13.6	dd	9.90	+0.07	.3375
71.07	42.62	PrestigeCnsHlth	PBH	...	14	49.92	+1.69	...
327.28	230.09	Primerica	PRI	1.7	11	282.64	+7.35	1.20
26.21	14.36	PrimoBrands	PRMB	2.4	72	19.72	+0.45	.12
205.50	65.00	PrimorisSvcs	PRIM	.4	29	73.21	-10.39	.08
82.32	38.03	ProcoreTech	PCOR	...	dd	56.98	+0.77	...
167.25	137.62	Procter&Gamble	PG	2.7	24	159.35	+8.12	**1.0885**
239.38	189.20	Progressive	PGR	.2	11	218.49	+1.06	.10
153.35	120.25	Prologis	PLD	3.4	28	125.75	-3.74	1.07
18.50	5.01	ProPetro	PUMP	...	dd	7.73	-1.36	...
77.20	61.07	ProsperityBcshs	PB	3.5	12	67.79	+1.68	.60
99.96	45.10	ProtoLabs	PRLB	...	68	85.65	-8.19	...
25.49	17.69	ProvidentFinSvcs	PFS	4.3	9	22.23	+0.14	.24
127.72	91.89	PrudentialFinl	PRU	4.8	10	115.91	+2.82	1.40
34.03	23.31	Prudential	PUK	...	9	24.13	+0.21	...
87.63	66.15	PSEG	PEG	3.7	18	71.49	-0.79	.67
335.55	256.54	PublicStorage	PSA	4.0	28	298.31	+8.45	3.00
144.50	107.16	PulteGroup	PHM	.9	12	113.55	+1.43	.26
56.52	32.03	PursuitAttract	PRSU	...	38	55.02	+2.08	...
10.35	10.02	Pyrophyte II A	PAII	...	47	10.30	-0.03	...
76.24	40.79	Q2	QTWO	...	44	61.93	+3.33	...
27.61	10.17	QXO	QXO	...	dd	10.86	+0.05	...
57.82	32.53	Qiagen	QGEN	...	23	46.13	+0.75	...
177.28	70.50	QnityElec	Q	.3	41	115.37	-11.23	**.08**
11.15	5.12	QuadGraphics	QUAD	4.0	15	9.45	+0.11	.10
183.01	112.18	QuakerHoughton	KWR	1.4	28	156.96	+1.01	.53
23.33	11.04	QuanexBldg	NX	1.7	19	18.89	+0.60	.08
788.75	404.51	QuantaServices	PWR	.1	72	631.86	-74.08	.11
10.10	9.93	QuantumLeapAcqn	QLEP	...	...	10.05	...	...
10.08	9.87	QuasarEdgeAcqn	QRED	...	...	10.07	+0.02	...
0.31	0.18	QuasarEdgeRt	QRED.RT	...	...	.18	-0.02	...
248.84	171.18	QuestDiag	DGX	1.5	25	235.00	+4.03	.86

R

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
667.69	364.50	RBC Bearings	RBC	...	49	498.52	-5.16	...
119.33	78.05	RB Global	RBA	1.6	36	84.30	-1.54	.33
47.22	27.57	RELX	RELX	2.3	23	39.06	+2.93	.2822
239.40	106.30	RH	RH	...	20	112.99	-4.00	...
67.12	47.26	RLI	RLI	1.2	13	61.07	+5.36	.18
12.89	6.68	RLJ Lodging	RLJ	5.2	cc	11.65	+0.44	.15
2.60	1.65	RLX Tech	RLX	6.4	16	1.70	-0.03	.10
8.16	4.22	RPC	RES	2.6	60	6.05	+0.09	.04
121.78	92.92	RPM	RPM	2.3	18	99.73	+2.00	**.57**
226.88	156.10	RTX	RTX	1.5	34	193.92	+7.95	.73
29.90	10.43	RXO	RXO	...	dd	28.60	-0.48	...
41.05	30.53	RadianGroup	RDN	3.0	9	34.04	+0.11	.255
3.96	1.12	Rafael	RFL	...	dd	1.39	-0.21	...
75.41	37.27	Ralliant	RAL	.3	dd	66.55	-6.65	.05
421.60	306.55	RalphLauren	RL	1.0	24	385.50	+14.22	1.00
48.31	32.68	RangeResources	RRC	.9	12	43.22	+2.33	.10
18.82	11.88	RangerEnergySvcs	RNGR	1.6	24	14.65	-0.77	.06
7.81	3.22	Ranpak	PACK	...	dd	3.46	-0.25	...
182.73	138.82	RaymondJames	RJF	1.4	14	156.78	-1.60	.54
11.85	5.38	RayonierAdvMatls	RYAM	...	dd	6.99	-0.03	...
25.29	17.71	Rayonier	RYN	5.5	42	18.99	+0.01	.26
3.39	1.06	ReadyCapital	RC	3.6	dd	1.10	-0.20	.01
67.94	53.15	RealtyIncome	O	5.8	41	56.08	+1.90	**.2715**
263.50	119.27	Reddit	RDDT	...	36	156.14	-3.77	...
26.64	4.87	Redwire	RDW	...	dd	8.39	-1.19	...
6.97	2.91	RedwoodTrust	RWT	23.7	dd	3.04	-0.13	.18
17.26	11.85	Reformation	REF	...	...	13.63	-0.03	...
247.80	127.96	RegalRexnord	RRX	.9	32	154.01	-11.02	.35
44.30	29.89	RegionalMgmt	RM	3.5	7	34.37	+0.86	.30
32.47	22.70	RegionsFinl	RF	4.4	11	27.45	+0.42	**.30**
267.46	178.21	ReinsGrp	RGA	1.5	12	266.75	+10.77	.98
433.02	260.31	Reliance	RS	1.2	24	411.17	+8.72	1.25
351.20	231.17	RenaissanceRe	RNR	.5	6	351.06	+19.68	.41
44.54	33.04	Renasant	RNST	2.4	12	39.91	+0.90	.24
34.67	19.50	RentokilInit	RTO	2.6	22	21.09	+0.85	.224
15.80	6.94	ReposiTrak	TRAK	1.1	18	7.20	-0.66	.02
233.42	196.41	RepublicSvcs	RSG	1.2	33	231.54	+14.66	.67
31.50	15.90	ResideoTech	REZI	...	7	16.46	-0.61	...
277.67	180.27	ResMed	RMD	1.1	23	238.97	+8.92	.66
236.19	70.06	ResoluteHldgsMgmt	RHLD	...	21	113.67	-4.50	...
81.96	64.52	RestaurantBrands	QSR	3.5	22	74.81	+3.86	.65
31.68	17.35	Revolve	RVLV	...	23	22.80	+1.11	...
166.25	81.22	Revvity	RVTY	.2	72	152.64	-1.54	.07
53.36	30.46	RexAmerRscs	REX	...	11	41.72	-0.37	...
44.38	32.14	RexfordIndlRealty	REXR	4.7	dd	36.84	+0.10	.435
11.89	10.21	RiceAcqn3	KRSP	...	59	10.46	-0.11	...
11.47	6.79	RidgepostCap	RPC	1.9	34	8.27	+0.33	.04
81.90	24.14	RingCentral	RNG	.7	60	75.44	-3.83	.125
112.58	67.39	RioTinto	RIO	5.1	12	90.32	-4.46	2.11
8.78	3.70	Riskified	RSKD	...	dd	8.22	-0.31	...
10.60	10.26	RithmAcqnA	RAC	...	36	10.55	-0.02	...
12.15	8.31	RithmCapital	RITM	11.5	14	8.66	+0.02	.25
17.94	9.80	RithmProperty	RPT	13.8	dd	10.43	-0.35	.36
46.70	21.83	RobertHalf	RHI	7.1	29	33.31	-0.62	.59
139.01	33.88	Roblox	RBLX	...	dd	49.55	+1.46	...
24.36	10.18	RocketCos.	RKT	...	72	10.78	-0.70	...
497.36	343.81	Rockwell	ROK	1.3	40	426.23	-6.36	1.38
41.14	29.26	RogersComm B	RCI	4.4	4	31.98	+2.20	.3549
169.00	75.14	Rogers	ROG	...	77	133.37	-14.04	...
66.14	29.29	Rollins	ROL	2.2	30	33.45	+1.47	.1825
218.57	143.38	RoyalBkCanada	RY	2.1	17	197.80	+5.89	**1.2679**
356.39	222.22	RoyalCaribbean	RCL	2.0	17	277.68	-4.58	1.50
127.90	42.25	Rubrik	RBRK	...	dd	112.41	-12.73	...
34.53	15.51	RushStreetInt	RSI	...	62	18.52	-0.38	...
58.94	29.28	RyanSpecialty	RYAN	1.3	60	40.75	+3.74	.13
284.25	157.67	RyderSystem	R	1.7	20	238.39	-0.16	**1.01**
32.00	19.34	RyersonHolding	RYZ	2.7	dd	27.46	+1.23	.1875
137.46	83.82	RymanHospitality	RHP	3.8	31	125.98	+5.70	1.20

S

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
281.37	144.97	SAP	SAP	1.0	28	224.29	+9.51	2.9291
522.35	360.94	S&P Global	SPGI	.9	26	429.64	+21.82	.97
10.00	5.55	SeacorMarine	SMHI	...	dd	8.21	-0.36	...
3.60	0.49	SES AI	SES	...	dd	.71	-0.07	...
13.98	6.78	SFL	SFL	7.1	26	12.36	-0.98	.22
8.95	2.80	SITE Centers	SITC	.0	1	3.43	+0.33	**3.00**
47.18	19.66	SK Telecom	SKM	1.6	25	31.96	-2.28	.3339
60.46	31.64	SLB	SLB	2.4	24	49.50	+0.55	.295
60.09	34.77	SLGreenRealty	SLG	5.3	dd	47.00	-1.41	.6175
41.56	17.45	SM Energy	SM	2.2	8	39.50	+2.50	.22
2.20	0.19	SOS	SOS	...	dd	.21	-0.08	...
251.08	161.61	SPX Tech	SPXC	...	29	166.04	-3.42	...
42.61	35.14	STAG Indl	STAG	4.3	27	35.83	-0.18	.3875
79.86	65.31	SabineRoyalty	SBR	6.2	15	72.48	+0.12	.3555
19.25	2.88	SableOffshore	SOC	...	dd	3.32	-0.40	...
9.31	4.23	SafeBulkers	SB	3.8	10	7.83	-0.70	.075
11.02	9.90	SafeguardAcqn	SAC	...	80	10.11	+0.02	...
17.45	11.26	Safehold	SAFE	6.2	7	11.34	-0.66	.177
269.11	146.32	Salesforce	CRM	.7	22	240.70	+11.57	.44
17.92	11.54	SallyBeauty	SBH	...	9	16.65	+0.75	...
9.90	9.79	SamosEnergyA	SAMO	...	...	9.80	...	...
47.47	23.38	Samsara	IOT	...	cc	39.57	-1.98	...
6.55	2.37	SanJuanBasin	SJT	...	dd	4.24	+0.44	...
18.45	11.20	SandRidgeEnergy	SD	3.6	6	14.27	+0.43	.13
24.07	13.78	SaratogaInvt	SAR	19.6	dd	15.32	+0.29	.25
16.34	5.24	Sasol	SSL	...	14	16.34	+1.23	...
38.42	29.06	SaulCenters	BFS	8.0	30	29.49	-0.51	.59
13.88	6.91	SaversValue	SVV	...	67	10.07	+0.84	...
39.27	20.11	SchneiderNatl	SNDR	1.3	50	31.51	+0.01	.10
114.53	83.96	SchwabC	SCHW	1.4	16	91.96	-4.74	.32
90.06	48.93	ScorpioTankers	STNG	2.2	5	81.45	-3.69	.45
75.34	47.90	ScottsMiracleGro	SMG	4.8	48	54.57	+4.71	.66
10.39	4.21	ScullyRoyalty	SRL	...	dd	4.90	-0.20	...
175.80	77.05	Sea	SE	...	35	93.77	-1.48	...
40.06	21.67	SeabridgeGold	SA	...	cc	26.00	-2.08	...
55.47	28.10	Seadrill	SDRL	...	cc	47.25	+1.10	...
29.61	17.74	SeaportEnt	SEG	...	dd	22.77	+0.52	...
17.01	5.14	Securitize	SECZ	...	dd	9.86	-3.96	...
22.55	9.29	SelectWater	WTTR	1.5	70	18.58	-1.18	.07
2.22	0.32	SelectQuote	SLQT	...	dd	.32	-0.03	...
101.04	76.21	Sempra	SRE	3.2	24	83.41	+2.07	.6575
53.89	28.16	SensataTech	ST	1.2	67	40.58	-1.71	.12
138.82	82.60	SensientTech	SXT	1.2	36	133.74	+3.37	.41
26.50	11.81	SentinelOne	S	...	dd	21.58	-4.69	...
8.25	2.38	SequansComms	SQNS	...	...	2.43	-0.28	...
4.38	1.55	SeritageGrowth	SRG	...	dd	1.62	+0.02	...
90.99	68.41	ServiceIntl	SCI	1.8	21	81.37	+4.46	.36
192.97	81.24	ServiceNow	NOW	...	89	141.97	+1.11	...
46.04	33.60	ServisFirst	SFBS	1.9	13	39.36	+0.95	.19
107.46	51.60	ShakeShack	SHAK	...	74	69.99	+3.09	...
196.35	83.12	SharkNinja	SN	...	38	186.51	+1.53	...
106.68	68.63	Shell	SHEL	2.8	12	106.66	+6.48	.7812
377.77	289.86	SherwinWilliams	SHW	1.0	31	335.20	+15.84	.80
77.50	34.56	Shift4Paymts	FOUR	...	63	39.43	-0.57	...
85.57	50.85	ShinhanFin	SHG	2.3	9	70.31	-5.21	.5368
24.60	10.92	ShoulderInnov	SI	...	dd	18.09	-0.04	...
10.08	9.85	ShreyaAcqn	SAGU	...	cc	10.05	+0.04	...
0.50	0.16	ShreyaAcqnRt	SAGU.RT	...	...	.19	+0.01	...
29.50	3.76	Shutterstock	SSTK	.0	dd	4.44	+0.09	.36
21.29	7.87	Sibanye-Stillwater	SBSW	6.4	8	10.11	+0.11	.4985
122.64	71.61	SignetJewelers	SIG	1.2	14	118.49	+13.27	.35
49.55	33.70	SilganHoldings	SLGN	2.2	15	37.80	+2.36	.21
10.24	9.88	SilverBoxV A	SBXE	...	dd	10.11	-0.04	...
9.50	2.22	Similarweb	SMWB	...	dd	8.35	-0.70	...
238.50	172.19	SimonProperty	SPG	4.4	39	205.44	+6.02	2.25
213.49	156.32	SimpsonMfg	SSD	.7	19	176.41	+5.29	.30
18.95	10.03	Sinda	SIND	...	...	11.64	-2.38	...
26.50	17.39	SiriusPoint	SPNT	...	6	25.12	+0.16	...
168.56	82.00	SiteOneLandscape	SITE	...	26	94.84	+7.68	...
27.37	7.95	SixFlags	FUN	...	dd	8.11	-3.30	...
23.19	16.04	SixthStSpecLend	TSLX	9.9	18	17.03	-0.32	.42
38.77	15.43	SkeenaRscs	SKE	...	dd	31.50	-1.09	...
18.45	3.43	Skillsoft	SKIL	...	dd	5.78	-0.33	...
11.70	8.22	SkyHarbour	SKYH	...	dd	9.10	-0.31	...
17.43	6.63	Skydance	SKYD	2.9	dd	6.91	-2.25	.05
54.14	33.01	SmartFinancial	SMBK	.7	15	50.84	+0.82	.09
2.20	0.91	SmartRent	SMRT	...	dd	1.14	-0.03	...
38.69	29.41	SmartStop	SMA	4.7	67	34.16	+1.33	.1359
81.86	54.16	SmithAO	AOS	2.6	17	59.22	+2.84	**.38**
37.51	26.12	Smith&Nephew	SNN	2.6	20	29.06	+1.82	.312
23.49	9.71	SmithDouglas	SDHC	...	15	10.40	+0.25	...
135.89	88.25	Smucker	SJM	3.5	60	127.43	+7.60	1.12
52.65	32.73	SmurfitWestrock	SW	4.4	44	41.16	-0.13	.4523
9.13	3.81	Snap	SNAP	...	dd	6.13	-0.10	...
423.02	320.80	Snap-On	SNA	2.7	19	367.25	+6.88	2.44
384.56	118.30	Snowflake	SNOW	...	dd	306.84	-62.05	...
98.00	41.94	SOQUIMICH	SQM	2.6	12	60.20	-3.71	1.018
86.19	38.50	SolarisEnergy	SEI	.8	80	62.74	-13.66	.12
94.16	62.38	Solventum	SOLV	...	10	85.81	-1.48	...
98.56	60.08	Somnigroup	SGI	1.1	25	63.58	+1.39	.17
113.67	54.11	SonicAutomotive	SAH	2.6	10	63.61	+3.05	.41
44.39	24.95	SonidaSrLiving	SNDA	...	dd	35.29	+0.05	...
60.67	38.65	SonocoProducts	SON	4.3	8	49.79	+1.87	.54
30.34	19.32	Sony	SONY	.5	dd	24.88	+0.76	.0781
10.83	10.11	SoulpowerAcqn	SOUL	...	47	10.49	...	...
0.29	0.09	SoulpowerAcqnRt	SOUL.RT	...	...	.26	+0.01	...
39.02	25.02	SouthBow	SOBO	5.8	17	34.69	+1.47	.50
100.84	81.69	Southern	SO	3.3	22	91.18	+5.01	.76
220.78	115.69	SoCopper	SCCO	2.0	30	200.51	-8.70	1.10
36.20	26.32	SouthsideBcshs	SBSI	4.8	12	30.66	+0.46	.37
112.20	84.48	SouthStateBk	SSB	2.6	11	102.06	+1.81	.66
55.11	29.26	SouthwestAir	LUV	1.8	24	39.50	-2.16	.18
94.47	76.99	SouthwestGas	SWX	3.0	12	87.45	+3.31	**.645**
99.06	51.41	SpectrumBrands	SPB	2.4	24	79.01	+1.64	.47
181.63	58.18	SphereEnt	SPHR	...	dd	103.53	-2.88	...
25.93	6.60	SpireGlobal	SPIR	...	dd	8.95	-1.32	...
95.31	74.84	Spire	SR	4.0	9	82.03	+3.61	.825
696.95	405.00	Spotify	SPOT	...	33	530.46	+1.32	...
8.28	4.72	Sprinklr	CXM	...	62	5.83	+0.31	...
169.63	78.79	Sprott	SII	1.5	26	108.17	-7.59	.40
6.75	1.31	SprucePower	SPRU	...	dd	1.31	-0.25	...
73.54	47.59	St.Joe	JOE	.9	32	68.41	+3.55	.16
46.00	34.27	StandardMotor	SMP	3.6	17	36.95	+0.28	.33
34.48	19.56	StandardAero	SARO	...	22	21.31	+1.14	...
363.89	215.62	StandexIntl	SXI	.5	31	264.94	-20.07	.34
104.68	61.90	StanleyB&D	SWK	3.6	23	92.48	+3.91	.84
114.52	65.35	Stantec	STN	1.0	22	69.28	+2.42	.176
13.53	11.39	StarGroup	SGU	6.0	6	13.09	+0.10	**.1975**
10.73	9.90	StarlinkAIAcqn	OTAI	...	...	10.12	+0.03	...
0.50	0.15	StarlinkAIAcqnRt	OTAI.RT	...	...	.19	+0.01	...
18.80	12.27	StarwoodProp	STWD	15.4	21	12.46	-0.25	.48
195.93	104.64	StateStreet	STT	2.2	14	165.72	-9.24	.92
12.22	4.24	Stellantis	STLA	...	dd	4.37	-0.11	...
13.55	6.83	StellusCapInvt	SCM	14.2	7	7.06	-0.10	**.0833**
30.00	3.46	Stem	STEM	...	dd	3.48	-0.68	...
68.00	41.82	Stepan	SCL	2.5	dd	62.03	+1.00	.395
269.44	195.14	Steris	STE	1.2	27	222.66	+8.26	.69
27.99	12.89	Stevanato	STVN	.3	33	18.90	-0.50	.0627
78.61	48.74	StewartInfo	STC	4.2	12	52.54	+1.84	.55
89.83	66.89	StifelFinancial	SF	2.0	12	67.56	-2.78	.34
81.42	21.11	STMicroelec	STM	.7	90	45.39	-6.67	.09
9.71	4.60	Stoneridge	SRI	...	dd	5.79	-0.56	...
155.06	60.61	Stride	LRN	...	11	82.39	-3.20	...
392.55	267.00	Stryker	SYK	1.2	31	294.66	+17.33	.88
21.49	5.22	StubHub	STUB	...	dd	5.86	-0.26	...
4.69	0.75	StudioCity	MSC	...	dd	.98	-0.02	...
47.50	28.33	SturmRuger	RGR	1.0	58	43.38	+0.12	.21
20.80	16.25	SuburbanPropane	SPH	7.4	9	17.48	+0.39	.325
27.62	15.62	SumitomoMits	SMFG	2.0	28	24.75	-0.38	.2971
7.17	3.98	SummitHotelProp	INN	4.9	dd	6.54	+0.46	.08
36.47	19.84	SummitMidstream	SMC	...	dd	30.70	-1.25	...
137.85	109.77	SunComms	SUI	3.8	dd	118.08	+4.08	1.12
84.38	57.22	SunLifeFinancial	SLF	2.9	19	79.35	+2.36	.6849
86.68	61.03	SunbeltRentals	SUNB	2.5	23	76.02	+0.85	.30
10.68	5.52	SunCokeEnergy	SXC	4.7	dd	10.25	+0.31	.12
79.65	37.77	SuncorEnergy	SU	2.1	14	78.05	+5.82	.4266
7.38	2.44	SunlandsTech	STG	...	1	2.55	-0.13	...
19.61	11.56	SunshineSilver	SSMR	...	...	11.58	-3.31	...
12.34	8.69	SunstoneHotel	SHO	3.0	53	11.83	+0.52	.09
15.86	8.46	SuperGroup	SGHC	1.7	15	11.09	-0.20	.05
5.56	0.46	SurfAirMobility	SRFM	...	dd	.88	-0.07	...
11.54	7.56	Suzano	SUZ	2.3	7	8.50	-0.07	.1836
10.77	4.49	Sweetgreen	SG	...	cc	10.04	+0.41	...
56.80	30.40	Sylvamo	SLVM	5.5	17	32.77	+0.12	.45
88.77	63.08	SynchronyFinl	SYF	1.8	8	73.68	+0.88	.34
91.85	68.19	Sysco	SYY	2.7	23	82.22	+4.08	.55
7.94	1.35	System1	SST	...	dd	2.10	-0.24	...

T

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.37	8.88	TAL Education	TAL	...	7	12.00	-0.86	...
71.47	49.27	TC Energy	TRP	4.0	26	61.74	+1.69	.6255
298.77	142.22	TD Synnex	SNX	.8	15	246.75	-26.62	.48
252.56	190.27	TE Connectivity	TEL	1.5	21	212.64	-5.65	.78
15.41	7.64	Telus	TU	12.9	dd	8.44	+0.72	.1334
59.32	33.01	Ternium	TX	3.9	16	57.10	-1.08	.90
167.69	80.63	TFI Intl	TFII	1.6	28	114.05	-0.08	.47
10.10	9.81	TGE Value	BEBE	...	71	10.10	+0.05	...
13.45	6.36	TIC Solutions	TIC	...	dd	8.65	-0.26	...
28.22	17.14	TIM	TIMB	...	11	18.67	+0.69	...
170.00	122.78	TJX	TJX	1.3	27	147.33	+8.57	.48
226.94	170.92	TKO	TKO	1.8	61	175.50	-2.51	.79
12.49	2.52	T1Energy	TE	...	dd	2.62	-0.77	...
9.27	5.27	TPGMtgInvt	MITT	17.7	7	5.36	-0.27	.24
9.37	5.60	TPG RE Fin	TRTX	16.6	11	5.79	-0.08	.24
59.53	55.64	TXNM Energy	TXNM	2.9	33	58.52	-0.09	.4225
15.58	10.12	TXO Partners	TXO	11.3	dd	14.22	-0.06	.40
487.47	266.82	TaiwanSemi	TSM	.8	27	412.61	-40.70	1.0854
19.89	12.99	TakedaPharm	TAK	3.2	dd	19.67	+0.94	.3083
18.73	8.97	TalosEnergy	TALO	...	dd	17.77	+0.97	...
52.21	22.34	TamboranRscs	TBN	...	dd	31.33	-2.69	...
42.53	31.13	Tanger	SKT	3.5	32	35.43	+0.35	**.3125**
164.80	93.00	Tapestry	TPR	1.5	17	120.18	+3.94	.4625
307.94	144.14	TargaResources	TRGP	1.7	28	294.90	+8.20	**1.25**
170.75	83.44	Target	TGT	3.0	16	154.26	+0.62	1.16
29.57	12.34	Team	TISI	...	dd	23.63	-2.53	...
80.70	35.29	TechnipFMC	FTI	.3	24	69.67	+0.10	.05
72.56	38.00	TeckResourcesB	TECK	.5	18	64.62	-3.43	.0898
63.46	34.05	Tecnoglass	TGLS	1.6	13	37.98	+0.41	.15
15.90	8.10	Teekay	TK	...	7	14.06	-1.21	...
110.65	50.94	TeekayTankers	TNK	1.0	6	96.82	-9.32	.25
21.31	15.31	TejonRanch	TRC	...	73	16.34	-0.01	...
9.89	4.40	TeladocHealth	TDOC	...	dd	5.67	-0.10	...
16.34	7.07	TelecomArgentina	TEO	...	11	12.47	+0.10	...
697.67	483.02	TeledyneTech	TDY	...	30	618.60	+4.94	...
145.00	100.18	Teleflex	TFX	1.0	dd	130.43	+5.31	.34
17.26	11.17	TelefonicaBras	VIV	...	16	12.51	+0.31	...
23.52	10.60	TelekomIndns	TLK	9.0	11	11.03	-1.80	1.2214
49.12	31.51	Telephone&Data	TDS	.5	12	33.90	+0.37	.04
64.60	34.15	Tenaris	TS	.0	16	59.39	+2.05	1.18
23.86	7.66	TencentMusic	TME	2.7	10	8.63	+0.25	.24
283.05	157.58	TenetHealthcare	THC	...	10	267.25	+3.47	...
91.93	60.18	Tennant	TNC	1.9	65	65.35	-0.58	.31
41.78	20.54	Teradata	TDC	...	6	30.36	-0.23	...
74.69	41.70	Terex	TEX	1.3	26	50.99	+0.32	**.17**
78.94	56.09	TerrenoRealty	TRNO	3.6	17	64.06	-0.73	.57
12.54	5.09	TetraTech	TTI	...	cc	5.32	-0.79	...
42.02	18.83	TevaPharmInds	TEVA	...	69	41.50	+0.40	...
547.20	269.23	TexasPacLand	TPL	.7	45	350.92	-10.06	.60
101.57	71.87	Textron	TXT	.1	14	75.93	+1.77	.02
704.00	435.27	ThermoFisher	TMO	.3	37	690.00	+31.98	.47
46.36	35.73	ThirdCoastBcshs	TCBX	...	11	41.50	+0.16	...
122.83	62.83	ThorIndustries	THO	3.0	20	68.44	+4.57	**.54**
4.12	1.70	3D Systems	DDD	...	dd	2.76	-0.62	...
184.90	139.34	3M	MMM	1.9	29	164.75	+4.79	.78
101.58	46.65	Tidewater	TDW	...	16	79.50	-5.92	...
6.25	1.14	Tilly's	TLYS	...	83	4.60	+0.14	...
146.37	72.71	Timken	TKR	1.3	30	112.39	-3.73	.36
19.57	12.88	TitanAmerica	TTAM	.0	14	13.67	+0.59	.04
11.70	6.37	TItanIntl	TWI	...	dd	6.64	-0.31	...
39.73	22.26	Toast	TOST	...	40	31.62	+0.31	...
168.36	123.15	TollBros	TOL	.8	11	133.70	+0.57	.26
45.06	33.43	TootsieRoll	TR	.9	30	38.23	+0.75	.09
105.19	67.64	Toro	TTC	1.6	27	100.58	+4.79	.39
125.47	78.43	TorontoDomBk	TD	2.6	18	120.39	+5.29	.8042
2.86	0.94	Torrid	CURV	...	dd	2.35	-0.19	...
94.17	60.18	TotalEnergies	TTE	4.4	11	91.34	+5.23	1.0387
7.97	3.78	TownsquareMedia	TSQ	20.9	dd	3.83	-0.47	.20
248.90	166.10	ToyotaMotor	TM	2.7	9	194.61	+9.31	3.1333
86.59	20.91	Traeger	COOK	...	dd	44.18	-7.42	...
505.87	348.06	TraneTech	TT	.9	35	458.89	-18.09	1.05
17.88	11.38	Transalta	TAC	1.3	dd	12.85	-0.28	.0505
59.65	31.48	TrancntlRlty	TCI	...	52	48.41	+0.66	...
1463.03	1071.25	TransDigm	TDG	...	35	1139.34	+31.35	...
7.66	3.14	Transocean	RIG	...	dd	5.62	+0.11	...
36.35	21.11	TransportadGas	TGS	...	10	26.13	+0.42	...
89.12	60.96	TransUnion	TRU	.7	20	74.08	+8.60	.125
81.00	59.45	Travel+Leisure	TNL	3.7	18	64.59	+1.97	.60
398.70	252.26	Travelers	TRV	1.3	10	389.54	+20.79	1.25
10.53	6.25	Tredegar	TG	...	8	7.84	+0.81	...
52.64	29.77	Trex	TREX	...	27	45.73	+0.95	...
73.08	33.60	TriNet	TNET	1.6	19	70.70	+5.25	.29
18.90	14.13	TrinityCapital	TRIN	12.7	9	16.09	-1.01	.17
38.31	24.76	TrinityIndustries	TRN	4.9	6	25.22	-0.30	.31
41.70	26.61	TripleFlagPrecMtl	TFPM	.7	15	30.71	-0.50	.06
6.95	4.39	TriplePtVent	TPVG	20.8	4	4.42	-0.28	**.06**
83.52	47.00	TriumphFinl	TFIN	...	42	61.52	-1.01	...
10.59	2.86	Tronox	TROX	5.8	dd	3.47	-0.16	.05
11.03	3.18	TrueBlue	TBI	...	dd	8.28	-0.59	...
56.20	40.78	TruistFinl	TFC	4.4	12	47.07	+0.96	.52
13.28	4.62	TrulieveCannabis	TRLV	...	dd	10.01	-0.66	...
56.73	21.65	TsakosEnergy	TEN	3.9	5	51.18	-0.22	1.00
7.18	4.82	TurkcellIletism	TKC	3.7	10	4.93	-0.09	.2168
146.90	54.17	TurningPoint	TPB	.5	27	62.65	+5.27	.08
102.30	57.90	TutorPerini	TPC	.5	34	77.65	-5.71	.09
2.61	1.60	Tuya	TUYA	14.7	15	1.65	-0.07	.0605
21.50	4.15	TwentyOneCap	XXI	...	dd	5.62	-0.67	...
308.40	104.50	Twilio	TWLO	...	34	244.37	-45.10	...
524.43	270.71	TylerTech	TYL	...	48	360.87	+31.32	...
69.48	49.96	TysonFoods	TSN	3.7	33	54.90	+1.47	.51

U

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
55.99	36.30	UBS Group	UBS	1.5	16	47.68	-0.45	1.10
42.00	32.94	UDR	UDR	5.1	22	34.26	+0.14	.145
41.34	31.65	UGI	UGI	3.9	13	38.43	+1.31	.375

DATA

NYSE & TXSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
76.45	41.95	U-Haul	UHAL	...	cc	57.02	-0.37	...
66.90	39.62	U-Haul N	UHAL.B	.4	cc	50.81	+0.44	.05
107.54	63.17	UL Solutions	ULS	.8	30	73.31	+3.32	.145
16.77	13.93	UMH Prop	UMH	5.9	cc	15.24	+0.07	.225
57.26	46.91	Unitil	UTL	3.5	17	54.07	+1.81	.475
23.59	12.57	UsanaHealth	USNA	...	dd	15.54	+0.88	...
9.21	3.52	USATODAY	TDAY	...	dd	6.97	+0.15	...
111.42	69.88	US Foods	USFD	...	31	101.96	+4.53	...
93.50	58.19	US PhysTherapy	USPH	2.1	cc	85.71	+1.04	.46
6.15	0.93	UWM	UWMC	.0	dd	1.05	-0.03	.10
100.35	65.41	Uber	UBER	...	15	70.35	-1.16	...
1099.99	500.23	Ubiquiti	UI	.7	38	600.86	-56.43	1.00
19.84	9.20	UiPath	PATH	...	19	12.85	-0.63	...
8.28	3.60	UltraparPart	UGP	4.1	13	7.80	-0.10	.1932
8.15	4.13	UnderArmour A	UAA	...	dd	4.74	-0.19	...
7.91	3.95	UnderArmour C	UA	...	dd	4.63	-0.15	...
8.47	2.96	Unifi	UFI	...	dd	5.65	-0.44	...
306.67	147.66	Unifirst	UNF	.6	42	263.00	+2.15	.365
74.97	54.75	Unilever	UL	3.4	22	66.16	+3.90	.5305
315.99	215.53	UnionPacific	UNP	2.0	23	289.04	+10.70	1.42
4.98	1.97	Unisys	UIS	...	dd	2.21	-0.01	...
37.18	28.65	UtdCmtyBks	UCB	3.1	11	34.09	+0.71	.26
28.96	6.97	UnitedMicro	UMC	1.5	19	19.82	-3.14	.4008
57.02	30.91	UnitedNatFoods	UNFI	...	36	47.79	+3.28	...
122.41	83.85	UPS B	UPS	6.7	18	97.48	+2.91	1.64
53.28	28.77	UtdParks&Resorts	PRKS	...	13	32.43	-0.24	...
1179.18	701.59	UnitedRentals	URI	.7	25	1029.64	-26.73	1.97
14.13	2.64	US Antimony	UAMY	...	dd	2.85	-0.83	...
66.08	45.02	US Bancorp	USB	3.7	11	58.73	+1.65	.54
461.62	255.97	UnitedHealth	UNH	2.3	23	401.43	+22.13	2.32
52.15	16.78	UnitySoftware	U	...	dd	40.40	-6.48	...
59.38	40.14	Universal	UVV	8.2	54	40.67	-1.33	.83
46.30	35.66	UniversalHealth	UHT	7.9	27	38.15	+0.58	.75
246.33	140.08	UniversalHealthB	UHS	.4	8	185.10	+7.75	.20
47.69	27.89	UnivInsurance	UVE	1.4	6	47.12	+1.27	.16
51.34	18.02	UnvlTechInst	UTI	...	33	20.58	-0.06	...
96.77	69.02	UnumGroup	UNM	2.2	22	92.23	+0.56	.505
24.11	18.46	UrbanEdgeProp	UE	4.3	36	19.50	+0.14	.21
14.36	6.78	UtzBrands	UTZ	1.8	dd	14.29	-0.01	.063

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.27	12.46	VF	VFC	2.1	25	16.85	+1.85	.09
31.69	22.43	VICI Prop	VICI	7.8	9	23.60	+0.72	.46
3.84	2.63	VOC Energy	VOC	17.0	8	3.39	-0.03	.28
4.62	2.84	VTEX	VTEX	...	25	4.20	+0.23	...
93.98	50.89	V2X	VVX	...	24	70.17	-1.27	...
6.72	3.36	VaalcoEnergy	EGY	4.0	dd	6.20	+0.19	.0625
163.34	118.51	VailResorts	MTN	5.9	36	151.01	+4.98	2.22
114.12	47.37	Valaris	VAL	...	6	85.32	+1.67	...
17.94	11.00	Vale	VALE	...	28	13.06	-0.56	...
3.71	1.10	ValensSemicon	VLN	...	dd	1.59	-0.14	...
461.52	155.29	ValeroEnergy	VLO	1.1	18	444.71	+10.96	1.20
19.19	11.44	Valhi	VHI	2.2	dd	14.68	+0.47	.08
585.71	378.02	ValmontInds	VMI	.7	17	444.53	-23.28	.77
41.08	26.21	Valvoline	VVV	...	40	31.46	+1.19	...
319.95	148.05	VeevaSystems	VEEV	...	51	310.36	+14.23	...
21.40	14.18	VelocityFinl	VEL	...	5	14.71	-0.02	...
101.60	68.15	Ventas	VTR	2.4	cc	85.86	+3.82	.52
17.62	5.72	VentureGlobal	VG	.7	10	12.72	-0.44	.04
136.72	32.00	Veradermics	MANE	...	dd	108.82	-22.08	...
105.75	80.03	Veralto	VLTO	.5	25	101.04	+4.11	.13
51.68	38.39	Verizon	VZ	6.3	12	44.79	+3.14	.7075
14.82	7.10	VermilionEnergy	VET	2.0	dd	13.20	+1.33	.097
0.38	0.18	VernalCapAcqnRt	VECA.RT	...	...	.20	-0.02	...
50.89	26.34	Versigent	VGNT	1.2	6	44.22	+0.03	.13
7.33	0.34	VerticalAerospace	EVTL	...	dd	.40	-0.12	...
379.94	147.82	Vertiv	VRT	.1	47	206.42	-36.36	.0625
16.90	4.69	Vestis	VSTS	...	dd	13.88	-0.25	...
55.20	12.95	ViaTransport	VIA	...	dd	31.93	-0.44	...
102.46	29.65	Victoria'sSecret	VSXY	...	20	87.34	+4.47	...
9.90	9.80	VikingAcqnII	VII	...	...	9.81	-0.02	...
110.09	56.37	Viking	VIK	...	28	83.42	+1.80	...
20.49	12.02	Vipshop	VIPS	4.7	4	12.86	-0.04	.62
8.90	2.13	VirginGalactic	SPCE	...	dd	2.43	-0.41	...
68.76	31.55	VirtuFinancial	VIRT	1.7	9	56.84	-0.67	.24
192.00	120.18	VirtusInvtPtrs	VRTS	8.0	7	122.93	-8.29	2.45
404.74	293.89	Visa	V	.7	35	402.61	+17.16	.67
69.47	11.77	Vishay	VSH	1.4	cc	27.71	-6.33	.10
151.78	29.08	VishayPrecision	VPG	...	cc	60.40	-12.23	...
81.44	34.60	VistaEnergy	VIST	...	10	71.95	+5.69	...
217.10	132.66	Vistra	VST	.6	26	152.02	-9.46	.23
22.91	15.00	VitesseEnergy	VTS	10.3	dd	18.25	+0.97	.4375
71.50	57.57	VivmarkResidential	VMRK	4.6	27	61.26	+0.10	.7025
48.20	27.25	Vontier	VNT	.3	14	33.34	+1.10	.025
41.60	24.57	VornadoRealty	VNO	2.2	cc	32.93	-0.70	.74
105.64	64.50	VoyaFinancial	VOYA	2.0	16	94.01	-0.66	.47
52.40	17.41	VoyagerTech	VOYG	...	dd	25.35	-1.91	...
331.09	237.03	VulcanMatls	VMC	.8	30	257.63	+13.05	.52
77.39	65.00	Vylor	VYLR	...	...	72.18	-0.97	...

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.08	1.50	W&T Offshore	WTI	1.1	dd	3.80	+0.17	.01
119.91	99.80	WEC Energy	WEC	3.5	21	108.71	+4.97	.9525
203.99	125.29	WEX	WEX	...	18	182.01	+9.58	...
77.22	62.24	W.P.Carey	WPC	5.8	22	65.14	+1.77	.95
27.89	14.81	WPP	WPP	3.5	dd	27.28	+1.90	.4852
14.55	6.63	WabashNational	WNC	2.6	dd	12.36	-0.84	.08
306.64	186.06	Wabtec	WAB	.4	39	286.82	+1.39	.31
90.00	31.40	Walker&Dunlop	WD	8.3	29	32.66	-0.35	.68
7.50	2.30	Wallbox	WBX	...	dd	2.68	-0.09	...
31.00	14.96	WarbyParker	WRBY	...	cc	23.34	-1.96	...
111.42	61.87	WarriorMetCoal	HCC	.4	22	89.94	-3.13	.08
179.74	146.89	WasteConnections	WCN	.8	41	167.90	+15.07	.35
248.13	194.11	WasteMgt	WM	1.7	32	226.86	+18.03	.945
36.89	18.64	WaterBridgeInfr	WBI	.7	cc	28.49	-1.49	.05
2.03	0.96	Waterdrop	WDH	4.8	5	1.01	-0.03	.03
454.54	282.77	Waters	WAT	...	cc	436.95	+3.18	...
459.00	277.34	Watsco	WSO	4.5	26	295.91	+16.01	3.30
453.37	285.84	Watsco B	WSO.B	4.6	25	284.20	-26.70	3.30
394.54	260.00	WattsWater	WTS	.7	31	356.70	+3.98	.63
119.98	55.60	Wayfair	W	...	dd	107.28	+1.54	...
7.70	4.24	WeaveComms	WEAV	...	dd	7.40	+0.02	...
83.74	59.99	WeisMarkets	WMK	1.8	19	75.25	+2.26	.34
97.76	72.78	WellsFargo	WFC	2.4	12	83.87	+0.32	.50
255.20	171.25	Welltower	WELL	1.4	dd	234.85	+9.38	.85
388.64	211.47	WescoIntl	WCC	.6	24	340.89	-24.80	.50
0.20	0.08	WestEnclaveRt	WENC.RT	...	...	.09	-0.02	...
76.99	57.34	WestFraserTimber	WFG	2.0	dd	65.40	+1.15	.32
386.26	223.83	WestPharmSvcs	WST	.2	49	384.02	+18.02	.22
97.23	65.82	WestAllianceBcp	WAL	2.3	8	74.51	+0.24	.42
50.07	36.90	WesternMidstrm	WES	8.3	14	44.62	-1.00	.93
10.35	5.87	WesternUnion	WU	15.2	5	6.17	+0.05	.235
23.88	17.75	WestlakeChemPtrs	WLKP	9.1	13	20.80	-0.39	.4714
124.23	56.33	Westlake	WLK	3.4	dd	63.33	+1.04	.533
20.97	14.70	Westwood	WHG	3.2	21	18.63	-0.29	.15
27.75	18.26	Weyerhaeuser	WY	4.3	30	19.61	+0.51	.21
165.76	92.57	WheatonPrecMtls	WPM	.6	30	134.18	-4.47	.195
34.20	3.08	WheelsUp	UP	...	dd	3.46	-0.35	...
94.82	27.15	Whirlpool	WHR	.0	9	27.89	-0.94	.90
2333.00	1830.13	WhiteMtnIns	WTM	.0	5	2160.31	+99.68	1.00
11.89	9.82	WhitePearlAcqn	WPAC	...	cc	10.09	...	...
0.66	0.15	WhitePearlRt	WPAC.RT	...	...	.44	-0.01	...
29.07	24.06	WhiteHawkMinls	WHK	1.7	...	25.96	-0.29	.11
57.45	28.38	Wiley A	WLY	2.7	14	52.72	+3.08	.3575
55.51	29.16	Wiley B	WLYB	2.7	14	52.53	+4.63	.3575
80.08	56.19	Williams	WMB	2.9	28	71.28	-1.39	.525
255.33	165.51	Williams-Sonoma	WSM	1.2	26	250.16	+8.38	.76
50.16	22.76	Winnebago	WGO	6.0	18	24.00	+0.61	.36
3.09	1.59	Wipro	WIT	5.6	14	1.95	+0.25	.0209
25.91	10.69	WisdomTree	WT	.6	41	21.39	-1.22	.03
80.82	13.49	Wolfspeed	WOLF	...	dd	23.22	-7.39	...
27.73	13.47	WolverineWwide	WWW	2.0	15	19.79	+0.36	.10
25.19	14.32	WoodsideEnergy	WDS	4.7	15	23.64	+1.07	.55
84.71	48.83	WooriFinl	WF	3.3	8	70.04	-2.88	1.5451
97.10	43.34	Workiva	WK	...	92	75.31	+2.06	...
41.20	22.21	WorldKinect	WKC	2.6	dd	36.07	-0.34	.23
67.54	45.01	WorthingtonEnts	WOR	1.2	19	64.24	+1.79	.20
49.17	27.22	WorthingtonSteel	WS	1.6	dd	39.68	+3.63	.16
90.35	66.87	WyndhamHtls	WH	2.3	28	75.60	+1.54	.43

X Y Z

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.90	9.70	XFLHCapital	XFLH	...	...	10.09	+0.02	...
0.18	0.07	XFLHCapitalRt	XFLH.RT	...	...	.07	-0.01	...
13.79	3.30	XFinancial	XYF	16.4	3	4.98	-0.17	.28
13.25	8.68	XPLR Infra	XIFR	...	15	9.94	-0.43	...
232.05	121.48	XPO	XPO	...	55	186.67	+3.20	...
22.06	11.75	XeniaHotels	XHR	3.0	dd	18.94	+0.92	.14
28.24	9.18	XPeng	XPEV	...	dd	9.23	-0.67	...
8.75	4.91	Xperi	XPER	...	dd	4.98	-0.23	...
9.25	3.57	XponentialFit	XPOF	...	dd	4.47	-0.48	...
17.55	1.99	XtendAIRobotics	XTND	...	dd	2.03	-0.52	...
154.27	98.58	Xylem	XYL	1.7	25	104.05	+1.34	.43
53.99	32.26	Yeti	YETI	...	19	43.07	+3.28	...
57.87	24.00	YPF	YPF	...	17	52.10	+2.06	...
7.83	5.01	Yalla	YALA	...	7	5.54	+0.03	...
9.06	2.15	YatsenHolding	YSG	...	dd	2.58	...	...
34.49	17.27	Yelp	YELP	...	10	19.88	+1.29	...
9.03	3.27	Yext	YEXT	...	39	6.90	-0.03	...
6.14	0.36	YirenDigital	YRD	...	dd	.75	-0.25	...
44.54	5.52	YorkSpace	YSS	...	dd	5.58	-1.53	...
19.50	8.38	Youdao	DAO	...	94	18.16	+0.76	...
170.14	134.26	Yum!Brands	YUM	2.0	19	150.51	+5.69	.75
58.39	39.72	YumChina	YUMC	2.6	17	45.12	+2.20	.29
30.98	13.19	ZimIntShipping	ZIM	6.8	25	29.21	-0.78	.88
3.90	1.74	ZKH	ZKH	...	...	1.75	-0.28	...
26.20	18.18	ZTO Express	ZTO	3.3	11	20.17	+0.02	.39
56.28	2.98	ZeppHealth	ZEPP	...	dd	3.02	-0.70	...
35.75	14.37	ZetaGlobal	ZETA	...	dd	31.81	-1.28	...
2.78	1.11	ZeviaPBC	ZVIA	...	dd	1.24	+0.03	...
4.52	2.56	Zhihu	ZH	...	dd	3.39	-0.08	...
106.88	79.12	ZimmerBiomet	ZBH	1.0	23	94.98	+5.84	.24
5.61	1.65	ZipRecruiter	ZIP	...	13	4.41	+0.24	...
148.30	68.77	Zoetis	ZTS	2.7	13	79.38	+4.57	.53
55.00	43.06	ZurnElkayWater	ZWS	.9	29	47.06	+0.49	.11

TXSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
D								
741.98	503.06	Dillard's	DDS	.2	15	663.26	+21.02	.30
E								
21.84	16.18	EnergyTransfer	ET	6.6	14	20.26	-0.15	.34
O								
55.57	32.28	OriginBancorp	OBK	1.9	16	51.60	+0.04	.25
S								
80.22	49.98	Sunoco	SUN	5.2	16	73.26	-2.34	1.0023
T								
108.92	76.60	TexasCapBcshs	TCBI	.9	12	91.15	+0.81	.20
U								
30.55	21.85	USA Compression	USAC	8.2	24	25.52	-0.43	.525

NASDAQ ISSUES

BARRONS.COM/DATA

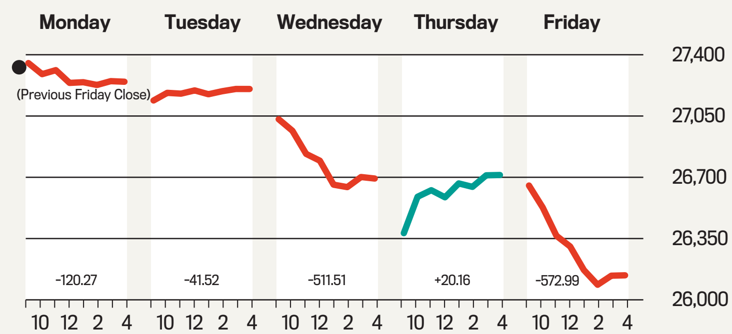
A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
150.46	73.19	AAON	AAON	.5	39	73.73	-12.43	.10
30.96	18.39	AcadiaPharm	ACAD	...	9	19.12	-0.66	...
61.08	38.05	ACI Worldwide	ACIW	...	24	52.80	+1.93	...
4.00	2.10	AC Immune	ACIU	...	dd	2.39	-0.11	...
127.19	28.46	ACM Research	ACMR	...	25	53.10	-18.27	...
10.89	9.90	ACPHoldingsAcqnA	ACGC	...	...	10.05	...	...
20.46	7.21	ADMA Biologics	ADMA	...	15	10.68	+0.32	...
19.98	6.29	Adtran	ADTN	...	dd	6.31	-1.15	...
12.19	8.41	AGNC Invt	AGNC	16.5	5	8.72	+0.05	.12
12.23	3.40	AGNT	AGNT	5.2	dd	3.83	+0.11	.05
19.57	2.45	AIAI	AIAI	...	...	2.68	-0.50	...
111.00	8.17	AIFU	AIFU	...	dd	11.11	-0.91	...
22.47	4.97	AIRO	AIRO	...	dd	5.30	-0.82	...
12.01	0.23	ALPS	ALPS	...	...	.34	-0.03	...
2.66	0.86	AlxOncology	ALXO	...	dd	1.06	-0.19	...
17.00	0.32	AMASSBrands	AMSS	...	...	.36	+0.02	...
12.93	6.47	AMCGlobalMedia	AMCX	...	dd	10.15	-0.66	...
42.21	23.20	Amerisafe	AMSF	6.5	10	25.25	+0.84	.41
10.00	9.79	AMRResourcesAcqn	AMAC	...	...	9.79	-0.01	...
97.00	69.58	ANI Pharm	ANIP	...	16	72.29	-1.60	...
7.19	1.00	AN2 Therap	ANTX	...	dd	3.38	-1.02	...
49.26	21.63	APA	APA	2.0	10	49.15	+3.27	.25
10.03	9.85	ARCGroupAcqnIA	ARCL	...	cc	10.00	...	...
0.30	0.13	ARCGroupAcqnIRt	ARCLR	...	...	.18	+0.03	...
9.90	9.84	ARCGroupSecsAcqnIA	FJDI	...	...	9.88	+0.01	...
0.17	0.13	ARCGroupSecsAcqnIR	FJDIR	...	...	.15	...	...
9.50	4.32	ARKRestaurants	ARKR	...	dd	4.37	-0.10	...
13.15	3.81	ARS Pharm	SPRY	...	dd	4.02	-0.21	...
1999.96	946.11	ASML	ASML	.5	40	1641.52	-138.82	2.1077
133.86	39.87	AST Space	ASTS	...	dd	40.66	-10.31	...
33.41	14.15	ATN Intl	ATNI	4.5	3	25.75	+0.26	.29
143.16	4.35	AXT	AXTI	...	cc	51.47	-16.99	...
16.60	3.35	AardvarkTherap	AARD	...	dd	3.78	-0.98	...
15.02	2.75	AbCelleraBio	ABCL	...	dd	11.80	-0.74	...
148.83	69.81	Abivax	ABVX	...	dd	88.13	-0.02	...
10.00	9.84	AbonyAcqnI	AACO	...	...	10.00	+0.02	...
12.06	2.24	Absci	ABSI	...	dd	8.25	-1.91	...
5.27	3.24	AcaciaResearch	ACTG	...	dd	4.23	-0.09	...
62.45	41.29	AcademySports	ASO	1.0	10	58.63	+5.14	.15
35.83	11.43	AcadiaHlthcr	ACHC	...	dd	29.98	+0.73	...
18.10	12.15	Accelevation	ACCV	...	...	13.01	-3.71	...
6.60	1.88	AclarisTherap	ACRS	...	dd	3.28	-0.55	...
3.56	1.27	AcrivonTherap	ACRV	...	dd	1.64	-0.27	...
10.10	9.78	ActivateEnergy	AEAQ	...	66	10.08	...	...
8.20	0.41	ActuateTherap	ACTU	...	dd	.61	-0.01	...
3.60	1.50	AcumenPharm	ABOS	...	dd	1.69	-0.45	...
4.85	1.30	Adagene	ADAG	...	dd	2.06	-0.70	...
10.36	6.45	Adamas	ADAM	15.7	5	7.64	-0.01	.30
30.74	12.00	AdaptiveBiotech	ADPT	...	dd	24.02	-2.47	...
23.21	16.64	ADARxPharm	ADRX	...	...	17.65	-0.13	...
124.44	87.95	AddusHomeCare	ADUS	...	20	115.98	+1.65	...
34.34	11.61	Adeia	ADEA	1.0	19	20.42	-3.47	.05
17.25	0.88	AdlaiNortye	ANL	...	dd	11.03	-4.59	...
363.70	190.12	Adobe	ADBE	...	14	245.20	+2.93	...
397.44	185.52	AdvEnergyInds	AEIS	.2	44	238.05	-50.61	.10
3.84	2.06	AdvFlowerCap	AFCG	6.5	17	3.09	+0.06	.05
658.52	188.22	AdvMicroDevices	AMD	...	cc	528.75	-79.35	...
47.45	12.23	AdvtgSolutions	ADV	...	dd	29.06	-1.22	...
13.20	0.09	Advasa	ADBT	...	...	.12	-0.01	...
15.96	8.91	AebiSchmidt	AEBI	.9	33	11.09	+0.07	.025
3.80	1.30	Aemetis	AMTX	...	dd	1.46	-0.20	...
10.02	9.85	AeonAcqnI	AESP	...	cc	10.02	+0.03	...
0.30	0.16	AeonAcqnIRt	AESPR	...	...	.18	-0.01	...
408.25	116.43	AeroVironment	AVAV	...	dd	121.79	-15.32	...
31.30	8.83	AevaTech	AEVA	...	dd	10.03	-3.63	...
90.44	42.10	AffirmA	AFRM	...	13	74.01	-6.69	...
16.16	11.62	Afya	AFYA	4.5	9	14.53	-0.22	.6571
145.25	61.50	Agilysys	AGYS	...	73	109.90	+4.87	...
46.00	22.24	AgiosPharm	AGIO	...	dd	31.32	-0.49	...
17.82	7.92	AgomAbTherap	AGMB	...	...	8.28	-0.80	...
5.50	3.14	Agora	API	...	38	4.35	+0.27	...
130.37	6.75	AimeiHlthTech	AFJK	...	cc	12.27	+0.16	...
0.49	0.07	AimeiHlthTechRt	AFJKR	...	...	.08	-0.01	...
11.50	1.51	AirWaterVent	WATR	...	12	1.91	+0.11	...
193.45	110.81	Airbnb	ABNB	...	39	173.70	+7.83	...
12.00	1.24	AirSculptTech	AIRS	...	dd	1.27	-0.35	...
6.00	1.69	AirshipAI	AISP	...	3	2.05	-0.37	...
165.45	70.82	AkamaiTech	AKAM	...	32	87.81	-19.14	...
34.19	14.72	AktisOncology	AKTS	...	dd	15.06	-3.09	...
39.61	18.85	AlamarBiosci	ALMR	...	...	25.28	+0.01	...
58.62	41.49	Alarm.com	ALRM	...	25	57.37	+1.72	...
10.04	9.82	Aldabra4Liquid	ALOV	...	cc	10.01	-0.01	...
10.98	10.45	AldelFinII A	ALDF	...	49	10.98	+0.16	...
3.40	1.09	Alector	ALEC	...	dd	1.84	-0.24	...
5.90	3.16	AlgomaSteel	ASTL	...	dd	4.03	-0.27	...
45.01	31.32	Alico	ALCO	.5	cc	37.12	-1.23	.05
200.44	128.65	AlignTech	ALGN	...	26	147.31	+4.60	...
25.12	6.01	AlignmentHlthcr	ALHC	...	44	8.28	+0.73	...
24.47	13.21	AlkamiTech	ALKT	...	dd	13.73	-0.56	...
55.67	27.00	Alkermes	ALKS	...	cc	41.22	+0.61	...
123.63	57.11	AllegiantTravel	ALGT	...	48	66.98	-9.45	...
71.77	22.41	AllegroMicro	ALGM	...	cc	31.62	-3.95	...
29.45	23.00	AllianceResource	ARLP	9.3	13	25.75	+1.13	.60
78.81	62.54	AlliantEnergy	LNT	3.1	22	68.32	+2.47	.535
121.42	44.30	Allient	ALNT	.2	55	92.64	-17.27	.04
4.46	1.04	AllogeneTherap	ALLO	...	dd	1.31	-0.15	...

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

Bad Vibes: AI data center builder CoreWeave lost investors' confi-dence--and 24% of its value. Other AI stocks sank, too. The Nasdaq Composite Index finished Friday at 26,140–off 4.5% on the week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.92	6.12	Allot	ALLT	...	42	9.03	+0.64	...
495.55	197.81	AlnylamPharm	ALNY	...	39	231.83	-0.85	...
10.00	9.81	AlpexAcqn	ALPX	...	...	9.97	+0.02	...
54.34	17.01	Alpha&Omega	AOSL	...	dd	21.75	-6.12	...
9.48	1.91	AlphaTeknova	TKNO	...	dd	7.08	-1.76	...
408.61	244.15	Alphabet A	GOOGL	.3	17	340.59	-11.07	.22
404.47	244.67	Alphabet C	GOOG	.3	17	336.91	-10.95	.22
23.29	6.82	Alphatec	ATEC	...	dd	10.46	-0.21	...
6.44	2.17	Altimmune	ALT	...	dd	2.20	-0.41	...
12.46	4.30	AltisourcePortf	ASPS	...	dd	5.75	-0.24	...
31.35	4.37	Alumis	ALMS	...	dd	6.12	-1.04	...
9.00	2.94	Alvotech	ALVO	...	dd	5.00	-0.78	...
51.59	25.13	AmalgamFin	AMAL	1.4	13	47.13	+0.55	.17
287.20	196.00	Amazon.com	AMZN	...	20	250.00	-12.43	...
96.69	48.30	Ambarella	AMBA	...	dd	61.70	-5.73	...
3.16	0.83	AmberIntl	AMBR	...	dd	1.70	-0.18	...
85.63	49.74	Amdocs	DOX	3.8	14	60.06	+1.22	.569
18.79	10.09	AmerAirlines	AAL	...	dd	11.88	-0.88	...
140.58	112.54	AEP	AEP	3.0	22	127.14	+4.33	.95
18.47	6.26	AmOutdoorBrands	AOUT	...	dd	18.06	+1.56	...
61.59	30.20	AmerPubEduc	APEI	...	20	49.19	+1.32	...
68.56	24.08	AmerSupercond	AMSC	...	8	25.67	-4.85	...
28.70	0.95	AmerCarMart	CRMT	...	dd	1.04	-0.31	...
5.38	2.91	AmeriServFin	ASRV	2.6	9	4.54	+0.15	.03
447.03	288.00	Amgen	AMGN	2.3	27	432.49	+17.62	2.52
96.68	29.50	AmkorTech	AMKR	.8	19	41.82	-7.30	.0835
21.18	9.75	AmnealPharm	AMRX	...	40	19.18	-0.73	...
10.00	9.88	AmperCapAcqn	APMC	...	...	9.96	...	...
0.70	0.08	AmperCapAcqnRt	APMCR	...	...	.10	+0.01	...
29.52	16.65	AmphastarPharm	AMPH	...	15	25.87	-0.75	...
25.71	6.75	AmtechSystems	ASYS	...	49	12.80	-3.65	...
41.14	10.83	AmylyxPharm	AMLX	...	dd	26.34	-1.80	...
445.91	223.47	AnalogDevices	ADI	1.1	47	395.44	-10.75	1.10
72.36	20.18	AnaptysBio	ANAB	...	7	46.61	+0.66	...
9.50	1.30	AnavexLifeSci	AVXL	...	dd	1.31	-0.18	...
44.73	3.09	AnbioBiotech	NNNN	...	19	3.13	-1.53	...
82.11	44.63	Andersons	ANDE	1.2	13	64.93	+1.04	.20
12.00	10.48	AndrettiAcqnIIA	POLE	...	41	10.71	...	...
14.58	4.26	Angi	ANGI	...	dd	6.20	-0.39	...
16.29	9.39	AngioDynamics	ANGO	...	dd	11.24	-0.28	...
22.88	8.67	AnikaTherap	ANIK	...	dd	19.98	+0.40	...
7.18	2.54	Annexon	ANNX	...	dd	3.41	-0.61	...
12.44	2.05	AntalphaPlatfm	ANTA	...	8	2.28	-0.09	...
11.06	3.30	AnterisTech	AVR	...	dd	6.05	-0.72	...
10.19	9.87	ApexTreasuryA	APXT	...	75	10.14	-0.01	...
35.29	16.12	Apnimed	APMD	...	...	17.76	-0.76	...
10.10	9.93	ApogeeAcqnA	AACP	...	...	10.07	...	...
0.23	0.11	ApogeeAcqnRt	AACPR	...	...	.15	-0.01	...
50.88	30.75	ApogeeEnt	APOG	2.6	13	41.38	+0.79	.27
40.02	10.01	ApollomicsA	APLM	...	dd	21.10	-0.40	...
265.02	142.56	AppFolio	APPF	...	48	212.13	+9.93	...
46.06	18.63	Appian	APPN	...	dd	41.17	+1.07	...
348.15	243.42	Apple	AAPL	.3	39	343.46	+6.82	.27
50.73	17.65	AppliedDigital	APLD	...	dd	18.05	-5.63	...
739.67	203.40	ApplMaterials	AMAT	.5	35	409.29	-97.74	.53
233.67	18.50	AppliedOptoelec	AAOI	...	dd	75.57	-34.07	...
738.01	260.59	AppLovin	APP	...	20	266.13	-10.91	...
5.08	2.32	ApyxMedical	APYX	...	dd	2.55	-0.04	...
7.55	2.93	AquestiveTherap	AQST	...	dd	3.78	-1.00	...
5.45	3.50	ArbutusBiopharma	ABUS	...	5	4.22	...	...
176.69	59.43	ArcBest	ARCB	.4	cc	129.98	+0.62	.12
107.09	82.45	ArchCapital	ACGL	...	8	101.27	+5.70	...
11.40	7.59	ArchimedesII	ATII	...	dd	9.29	-1.40	...
10.20	9.83	ArchimedeIII	ARCI	...	...	10.04	-0.01	...
24.17	5.50	ArcturusTherap	ARCT	...	dd	10.34	-3.40	...
31.77	19.30	ArcutisBiotherap	ARQT	...	cc	28.82	+2.24	...
8.40	3.06	Ardelyx	ARDX	...	dd	3.09	-0.19	...
21.14	17.40	AresCapital	ARCC	10.3	14	18.72	+0.16	.48
1072.75	661.85	argenx	ARGX	...	31	819.14	-5.89	...
12.08	5.57	Arhaus	ARHS	.0	20	9.93	+0.24	.35
452.70	100.02	Arm	ARM	...	cc	227.80	-38.48	...
10.10	9.74	ArmadaAcqnIII	AACI	...	cc	10.05	-0.02	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.14	1.54	Arq	ARQ	...	dd	1.79	-0.24	...
12.23	3.32	ArrayTech	ARRY	...	dd	3.43	-0.25	...
6.70	0.12	ArriveAI	ARAI	...	dd	.12	-0.03	...
35.83	11.36	ArriVentBio	AVBP	...	dd	16.66	-0.07	...
42.70	25.88	ArrowFinancial	AROW	3.3	12	36.85	+0.47	.30
95.49	36.57	ArrowheadPharm	ARWR	...	dd	55.90	-6.85	...
10.03	9.79	ArtTechAcqn	ARTC	...	cc	10.03	+0.04	...
50.26	12.06	Arteris	AIP	...	dd	18.76	-3.68	...
36.98	30.50	ArtesianRscs A	ARTNA	3.8	15	33.38	-0.25	.3199
14.53	2.75	ArtivaBiotherap	ARTV	...	dd	5.85	-1.09	...
14.51	6.74	Arvinas	ARVN	...	43	6.97	-0.67	...
61.50	33.15	Arxis	ARXS	...	...	54.10	+6.21	...
282.15	186.05	AscendisPharma	ASND	...	17	225.25	-3.98	...
17.92	11.86	AscentIndustries	ACNT	...	dd	13.49	-0.06	...
37.50	14.46	AscentagePharma	AAPG	...	dd	15.37	+0.62	...
39.71	19.94	AssemblyBiosci	ASMB	...	dd	20.09	-3.44	...
65.69	38.06	AstecIndustries	ASTE	1.4	45	38.22	-0.49	.13
499.48	97.89	AsteraLabs	ALAB	...	cc	285.82	-56.39	...
94.46	33.11	Astronics	ATRO	...	33	61.53	-2.69	...
19.15	3.92	AtaraBiotherap	ATRA	...	dd	9.18	-0.30	...
6.45	2.87	AteaPharm	AVIR	...	dd	4.32	-0.83	...
54.86	37.76	AtlantaBravesC	BATRK	...	dd	48.82	-3.18	...
60.48	41.50	AtlantaBravesA	BATRA	...	dd	54.00	-3.57	...
3.24	1.03	AtlanticAmerican	AAME	...	5	1.05	-0.13	...
114.34	47.50	Atlanticus	ATLC	...	12	92.02	-1.71	...
223.70	56.01	Atlassian	TEAM	...	dd	207.82	+1.03	...
43.17	30.78	AtourLifestyle	ATAT	2.5	16	33.43	+0.36	.54
61.70	25.36	AtriCure	ATRC	...	cc	56.07	+0.26	...
16.77	7.54	AtriumTherap	RNA	...	dd	7.67	-0.73	...
28.00	12.94	AttoviaTherap	ATTO	...	...	13.73	-2.48	...
28.88	21.01	AuburnNatlBncp	AUBN	4.1	11	26.47	-0.07	.27
11.60	6.95	AudioCodes	AUDC	3.6	44	11.20	-0.19	.20
9.54	4.73	AuraBiosciences	AURA	...	dd	6.10	-0.44	...
110.32	29.11	AuraMinerals	AUGO	3.0	25	87.20	-4.06	.72
19.25	11.30	AuriniaPharm	AUPH	...	7	16.51	-0.14	...
8.57	3.60	AuroraInnov	AUR	...	dd	4.86	-0.98	...
320.00	185.50	Autodesk	ADSK	...	31	239.90	+4.55	...
2.58	1.18	AutolusTherap	AUTL	...	dd	1.60	-0.21	...
290.12	188.16	ADP	ADP	2.4	26	288.90	+18.02	1.70
40.17	22.68	AvalynPharma	AVLN	...	...	23.66	-2.10	...
14.71	5.93	AveannaHealth	AVAH	...	10	12.34	+0.09	...
15.43	8.84	AvePoint	AVPT	...	45	14.33	-0.30	...
10.24	9.56	AverinCapAcqn	ACAA	...	...	10.00	-0.02	...
27.02	13.92	AviatNetworks	AVNW	...	98	18.94	-1.83	...
34.17	24.03	AvidbankHoldings	AVBH	...	dd	30.93	-0.12	...
847.70	85.96	AvisBudget	CAR	...	dd	102.83	-3.15	...
108.63	44.25	Avnet	AVT	1.6	23	90.03	-9.33	.37
2.57	0.86	Aware	AWRE	...	dd	.90	-0.14	...
193.78	73.60	AxcelisTechs	ACLS	...	36	108.35	-26.36	...
0.48	0.13	AxiomIntelIRt	AXINR	...	...	.13	-0.04	...
10.45	10.02	AxiomIntelIA	AXIN	...	36	10.36	...	...
764.02	339.01	AxonEnterprise	AXON	...	cc	390.29	-32.60	...
260.19	123.50	AxsomeTherap	AXSM	...	dd	157.14	-11.21	...
30.67	9.25	AyaGold&Silver	AYA	...	35	26.67	-0.75	...
46.41	15.93	Azenta	AZTA	...	dd	34.09	-3.63	...

B

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.25	9.78	B&RTechMergerA	BRTM	...	...	9.78	-0.01	...
11.71	7.31	BCB Bancorp	BCBP	.0	dd	8.12	-0.11	.08
13.50	6.64	BCP Invt	BCIC	16.2	dd	6.66	-0.27	.09
12.89	8.27	BGC	BGC	.7	29	11.59	+0.11	.02
10.10	9.85	BHAVAcqn	BHAV	...	...	10.08	+0.05	...
0.32	0.12	BHAVAcqnRt	BHAVR	...	...	.12	-0.01	...
74.60	28.46	BJ's Rest	BJRI	...	32	59.38	-0.49	...
10.03	9.81	BOAAcqnIIA	THEO	...	dd	9.92	+0.02	...
0.37	0.23	BOAAcqnIIRt	THEOR	...	...	.29	...	...
146.84	102.72	BOK Fin	BOKF	2.0	12	124.83	-0.64	.63
15.14	2.90	BOXABL	BXBL	...	dd	2.98	-0.22	...
11.24	3.64	BRC	RILY	...	0	4.61	-0.50	...
81.89	48.83	BRP	DOO	1.1	50	54.70	+1.74	.1761
10.26	9.96	BTCDevelopment	BDCI	...	64	10.16	+0.03	...
13.85	2.09	BTQTechnologies	BTQ	...	dd	2.16	-0.52	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.99	3.26	Backblaze	BLZE	...	dd	8.60	-4.09	...
165.30	79.68	Baidu	BIDU	...	dd	80.14	-5.19	...
70.41	44.25	BakerHughes	BKR	1.7	18	55.70	-1.00	.23
183.90	142.83	Balchem	BCPC	.6	34	170.73	+2.90	.96
32.71	15.88	BaldwinInsurance	BWIN	...	dd	31.91	+0.04	...
6.57	1.55	BallardPower	BLDP	...	dd	1.57	-0.34	...
123.00	101.48	BancFirst	BANF	1.9	15	109.03	+2.85	.52
79.08	12.50	Bandwidth	BAND	...	dd	43.34	-9.93	...
53.39	42.37	BankOZK	OZK	4.1	8	46.12	+1.71	.49
30.92	22.50	BankofMarinBncp	BMRC	3.8	dd	26.41	-0.26	.25
58.69	38.29	Bank7	BSVN	2.1	14	58.14	+3.35	.30
69.59	40.45	BankwellFinl	BWFG	1.2	12	65.54	+0.82	.20
74.84	57.05	Banner	BANR	3.1	11	67.57	+1.14	.52
3.90	2.07	Baozun	BZUN	...	dd	3.72	+0.41	...
43.04	25.33	BarrettBus	BBSI	1.0	24	32.55	+0.83	.08
22.26	13.17	BassettFurniture	BSET	3.7	27	21.41	+0.46	***.20***
34.98	26.78	BayCom	BCML	3.9	26	31.15	+0.62	.30
38.26	20.23	BeamTherap	BEAM	...	dd	23.47	-2.23	...
293.51	114.02	BelFuse A	BELFA	.1	44	168.16	-27.22	.06
335.29	129.94	BelFuse B	BELFB	.1	54	207.72	-36.78	.07
59.50	30.11	BendingSpoons	BSP	...	...	47.07	+9.06	...
52.85	28.08	BentleySystems	BSY	.8	39	35.37	+0.40	.07
385.22	253.95	BeOneMed	ONC	...	65	369.06	+14.59	...
10.63	10.11	BertoAcqn	TACO	...	42	10.48	+0.02	...
10.05	9.87	BertoAcqnII	GUAC	...	...	9.88	-0.02	...
32.71	8.80	BetaBionics	BBNX	...	dd	16.35	-1.28	...
92.69	7.51	BetterHome&Fin	BETR	...	dd	9.95	+0.09	...
230.70	6.67	BeyondMeat	BYND	...	dd	6.85	-0.85	...
6.50	1.61	BginBlockchain	BGIN	...	dd	1.91	-0.19	...
30.99	13.70	BicaraTherap	BCAX	...	dd	16.78	-0.72	...
9.08	3.33	BicycleTherap	BCYC	...	dd	3.46	-0.43	...
36.40	13.96	Bilibili	BILI	...	29	14.07	-1.42	...
150.44	61.96	BillionToOne	BLLN	...	cc	98.12	+0.03	...
3.44	0.95	BinahCapital	BCG	...	7	1.02	-0.03	...
4.45	0.59	BingEx	FLX	...	dd	1.46	-0.03	...
72.69	43.20	Bio-Techne	TECH	.4	63	72.57	+0.11	.08
25.96	4.81	BioAgeLabs	BIOA	...	dd	4.84	-1.50	...
11.22	6.23	BioCryst	BCRX	...	dd	7.79	-0.76	...
31.97	5.26	Biodesix	BDSX	...	dd	23.66	-2.36	...
240.99	138.00	Biogen	BIIB	...	41	232.65	+6.94	...
12.65	1.37	BioHarvestSci	BHST	...	dd	1.85	+0.19	...
70.98	49.26	BioMarinPharm	BMRN	...	cc	54.68	-0.12	...
2.24	0.80	BiomeaFusion	BMEA	...	dd	.87	-0.55	...
124.00	79.52	BioNTech	BNTX	...	dd	87.71	-9.25	...
3.26	1.00	Biote	BTMD	...	9	1.09	-0.06	...
15.89	6.47	Bioventus	BVS	...	17	13.30	+0.24	...
10.33	9.80	BitcoinInfrAcqn	BIXI	...	88	10.10	+0.02	...
4.94	1.60	BlackDiamond	BDTX	...	dd	1.72	-0.11	...
23.00	5.47	BlackHawkAcqn	BKHA	...	19	6.01	-5.52	...
2.10	0.70	BlackHawkAcqnRt	BKHAR	...	...	1.35	-0.21	...
26.48	6.11	BlackRockCoffee	BRCB	...	cc	8.07	+0.82	...
70.71	25.58	Blackbaud	BLKB	...	16	51.65	+6.17	...
59.57	24.70	BlackLine	BL	...	53	29.80	+0.03	...
6.25	3.08	BlkRkTCPCap	TCPC	16.3	dd	4.16	+0.15	.17
6.64	0.23	Blaize	BZAI	...	dd	.25	-0.04	...
10.12	9.71	BleichroederIII	BCCQ	...	...	9.94	-0.01	...
12.63	5.19	Bloomin'Brands	BLMN	...	30	9.95	+1.35	...
27.99	13.31	BlossomHill	BLSM	...	...	13.94	-3.54	...
11.10	10.00	BlueAcqnA	BACC	...	66	10.42	-0.02	...
0.92	0.18	BlueAcqnRt	BACCR	...	...	.26	-0.04	...
83.39	46.14	BlueBird	BLBD	...	7	57.39	+1.10	...
10.58	0.12	BlueGold	BGL	...	2	.14	-0.03	...
10.41	9.98	BlueWaterIII A	BLUW	...	38	10.38	-0.01	...
10.68	9.87	BluerockAcqnA	BLRK	...	85	10.09	-0.04	...
11.11	10.45	BoldEagleAcqnA	BEAG	...	42	10.65	-0.04	...
0.48	0.17	BoldEagleAcqnRt	BEAGR	...	...	.23	...	...
220.81	150.14	Booking	BKNG	1.0	18	163.45	+3.11	.42
42.00	8.81	BoostRun	BRUN	...	dd	8.89	-4.29	...
3.16	0.96	BoundlessBio	BOLD	...	dd	2.34	-0.19	...
45.83	25.07	BowmanConsult	BWMN	...	cc	42.77	+0.07	...
15.50	2.10	BradburyCapital	BBCI	...	dd	2.25	-4.66	...
2.93	1.11	BraggGaming	BRAG	...	dd	1.25	+0.09	...
33.00	4.19	Braiin	BRAI	...	...	4.36	-0.25	...
17.40	7.14	Brainsway	BWAY	...	48	11.44	-0.33	...
32.00	17.86	BraveheartBio	BRVE	...	...	18.71	-1.31	...
37.33	15.26	Braze	BRZE	...	dd	29.34	+0.28	...
10.07	9.90	BreezeAcqnII	BREZ	...	...	10.07	...	...
0.30	0.18	BreezeAcqnIIRt	BREZR	...	...	.28	...	...
14.87	2.81	BridgeBioOncology	BBOT	...	dd	2.82	-0.49	...
93.42	52.75	BridgeBioPharma	BBIO	...	dd	66.39	+1.04	...
3.44	0.50	BridgerAerospace	BAER	...	dd	.52	-0.09	...
8.62	5.34	BridgfordFoods	BRID	...	dd	5.59	+0.08	...
66.80	44.51	BrighthouseFin	BHF	...	4	47.77	-0.76	...
73.75	29.01	BrightSpring	BTSG	...	45	60.87	-2.87	...
2.90	1.00	BrilliantEarthA	BRLT	...	dd	1.47	-0.11	...
495.00	289.96	Broadcom	AVGO	.8	42	328.75	-32.79	.65
66.98	32.37	Bruker	BRKR	.4	dd	54.80	-4.04	.05
5.98	2.44	Bumble	BMBL	...	dd	5.94	+3.40	...
41.72	6.79	BurningRockBio	BNR	...	dd	12.90	-2.59	...
32.53	22.56	BusFirstBcshs	BFST	1.9	11	31.31	+0.82	.15
C								
6.96	2.87	Cadiz	CDZI	...	dd	3.87	+0.45	...
7.75	2.86	CAMP4Therapeutics	CAMP	...	dd	3.17	-0.60	...
105.38	66.48	C&F Fin	CFFI	1.9	11	102.06	+0.67	.48
38.86	30.97	CB FinSvcs	CBFV	3.0	29	37.55	+0.35	.28
9.44	4.08	CCC Intelligent	CCC	...	cc	7.61	+0.59	...
161.10	97.12	CDW	CDW	1.7	18	150.48	+8.31	.63
51.60	17.02	CEVA	CEVA	...	dd	27.50	-5.99	...
5.17	1.69	C4 Therap	CCCC	...	dd	2.77	-0.40	...
80.97	35.80	CG Oncology	CGON	...	dd	59.85	-3.97	...
210.33	125.35	CH Robinson	CHRW	1.8	27	139.49	-2.82	.63
74.75	0.37	CIDHoldCo	DAIC	...	dd	1.19	-1.20	...
1.88	0.80	CLPS	CLPS	...	dd	.92	-0.08	...
329.16	218.31	CME Group	CME	1.8	25	293.87	+13.31	1.30
36.17	22.80	CNB Fin PA	CCNE	2.2	11	34.12	+0.84	.19
15.87	4.88	CompassPath	CMPS	...	dd	10.75	-1.25	...
31.25	10.81	CPI Card	PMTS	...	21	24.82	-0.72	...
227.29	132.17	CRA Intl	CRAI	1.3	24	178.09	+1.36	.57
75.06	44.12	CrisprTherap	CRSP	...	dd	49.25	-4.14	...
10.29	9.92	CSLM Digital III	KOYN	...	67	10.24	-0.02	...
15.00	7.11	CSP	CSPI	1.6	dd	7.70	+0.34	.03
53.60	33.63	CSX	CSX	1.2	28	48.68	+1.42	***.14***
23.41	17.95	CVB Fin	CVBF	3.7	15	21.87	+0.38	.20
4.23	1.40	CabalettaBio	CABA	...	dd	1.41	-0.52	...
416.69	262.75	CadenceDesign	CDNS	...	64	319.51	-33.33	...
34.24	22.76	CAE	CAE	...	38	24.15	+0.41	...
30.88	17.86	CaesarsEnt	CZR	...	dd	28.80	-0.70	...
3.84	0.56	Caesarstone	CSTE	...	dd	2.37	-0.49	...
95.57	61.88	Cal-MaineFoods	CALM	.0	54	63.65	-0.70	.36
10.43	10.06	CalRedwoodA	CRAQ	...	40	10.42	+0.01	...
0.35	0.11	CalRedwoodAcqnRt	CRAQR	...	...	.15	-0.03	...
14.91	7.70	CalisaAcqn	ALIS	...	cc	8.85	-1.23	...
0.87	0.11	CalisaAcqnRt	ALISR	...	...	.74	-0.05	...
59.87	17.85	Calumet	CLMT	...	dd	57.75	+1.33	...
10.10	9.80	CambridgeAcqn	CAQ	...	...	10.00	...	...
60.59	35.00	CamdenNational	CAC	3.0	11	56.12	+0.63	.42
32.04	18.60	Campbell's	CPB	5.0	15	19.87	+0.66	.25
215.99	91.91	Camtek	CAMT	...	cc	129.47	-23.34	...
34.59	9.76	CanadianSolar	CSIQ	...	dd	9.81	-1.57	...
14.00	4.35	CandelTherap	CADL	...	dd	8.19	-1.75	...
2.38	0.69	CanopyGrowth	CGC	...	dd	.71	-0.11	...
16.97	14.39	CanterburyPark	CPHC	1.8	cc	15.83	+0.13	.07
10.97	8.22	CantorEqPtrsI	CEPO	...	dd	10.77	-0.01	...
10.64	10.13	CantorEqPtrsIV A	CEPF	...	41	10.26	-0.01	...
10.17	9.99	CantorEqPtrsVII	CAES	...	...	9.99	-0.03	...
10.45	10.05	CantorEqPtrsVI	CEPS	...	cc	10.10	-0.14	...
10.50	10.06	CantorEqPtrsV	CEPV	...	58	10.20	-0.03	...
40.70	26.40	CapitalBancorp	CBNK	1.3	12	39.59	+1.05	.14
53.60	38.27	CapitalCityBank	CCBG	2.2	14	49.08	+0.98	.27
23.95	16.77	CapCleanEn	CCEC	2.9	11	20.41	-0.22	.15
25.75	19.91	CapitalSouthwest	CSWC	10.1	13	23.08	-0.46	.06
9.26	5.97	CapitolFedFin	CFFN	4.2	13	8.17	-0.22	.085
40.37	2.96	CapricorTherap	CAPR	...	dd	6.71	-1.12	...
14.20	1.76	CapstoneEnergyPlus	CEPL	...	dd	2.99	-1.37	...
96.40	14.09	CardinalInfr	CDNL	...	12	14.62	-6.50	...
22.00	1.83	Cardlytics	CDLX	...	dd	2.03	-0.03	...
3.81	1.73	Carecloud	CCLD	...	27	1.85	-0.15	...
72.51	14.03	CareDx	CDNA	...	31	64.00	+0.33	...
41.22	26.39	CarGurus	CARG	...	16	30.28	+1.43	...
3.54	0.44	CaribouBio	CRBU	...	dd	.47	+0.01	...
33.65	14.19	CarisLifeSci	CAI	...	82	30.56	+0.86	...
17.23	8.50	Carlsmed	CARL	...	dd	13.41	-1.01	...
67.30	35.41	Carlyle	CG	3.8	38	36.38	-2.04	.35
13.28	9.95	CarlyleSecured	CGBD	13.5	21	10.39	-0.03	.35
36.06	16.78	CarterBkshrs	CARE	1.3	5	30.21	+0.05	.10
10.00	9.78	CartesianGrwIVA	CGCF	...	...	9.83	+0.02	...
11.00	5.60	CartesianTherap	RNAC	...	dd	6.27	-0.79	...
107.96	74.05	CasellaWaste	CWST	...	cc	88.00	+4.22	...
927.85	497.38	CaseysGenStores	CASY	.4	33	689.22	+42.95	.65
59.63	36.07	CassInfoSys	CASS	2.3	20	54.68	+1.28	.32
44.28	17.72	CastleBiosci	CSTL	...	dd	31.96	-2.46	...
10.12	9.75	CatalystAcqnCorp.A	CATL	...	...	9.77	-0.05	...
0.20	0.18	CatalystAcqnCorp.R	CATLR	...	...	.18	...	...
65.26	44.57	CathayGenBncp	CATY	2.5	12	59.96	+0.84	.38
713.01	443.34	CavcoIndustries	CVCO	...	23	521.96	-10.47	...
11.98	10.46	CaysonAcqn	CAPN	...	67	11.30	+0.03	...
0.43	0.07	CaysonAcqnRt	CAPNR	...	...	.09	+0.01	...
101.24	42.82	CecoEnvl	CECO	...	dd	56.72	-9.10	...
19.98	9.58	CellebriteDI	CLBT	...	48	11.03	-0.23	...
5.48	1.03	Cellectis	CLLS	...	dd	1.04	-0.22	...
33.82	9.80	Central Banco	CBC	1.4	18	33.42	+1.00	.12
46.97	29.25	CentralGarden	CENT	...	16	42.04	+1.46	...
40.80	26.50	CentralGardenA	CENTA	...	13	36.21	+1.21	...
10.99	10.58	CenturionAcqnA	ALF	...	42	10.92	...	...
70.43	25.40	CenturyAluminum	CENX	...	6	35.03	-1.73	...
3.29	1.85	Ceragon	CRNT	...	dd	2.04	-0.12	...
386.34	126.05	CerebrasSystems	CBRS	...	dd	127.21	-36.96	...
13.28	5.85	Cerence	CRNC	...	dd	8.93	+0.50	...
27.94	10.85	CeriBell	CBLL	...	dd	25.04	+1.41	...
12.94	4.45	Certara	CERT	...	dd	9.37	+0.24	...
3.47	1.38	Cerus	CERS	...	dd	2.18	-0.12	...
17.66	8.98	Chagee	CHA	.0	12	12.30	+1.05	.92
15.26	2.10	ChainceDigital	CD	...	dd	6.93	-1.73	...
10.53	10.11	ChampionsGateA	CHPG	...	42	10.53	+0.01	...
11.48	10.38	CharltonAriaA	CHAR	...	44	10.96	-0.03	...
0.26	0.03	CharltonAriaRt	CHARR	...	...	.20	+0.01	...
265.79	101.63	CharterComms	CHTR	...	3	110.11	+6.73	...
210.66	112.23	CheckPoint	CHKP	...	14	137.87	+0.69	...
118.63	43.07	CheesecakeFct	CAKE	1.0	31	114.92	+6.47	.30
118.51	56.46	ChefsWarehouse	CHEF	...	54	113.57	-0.75	...
86.00	49.82	ChemungFinl	CHMG	1.8	12	80.51	-0.03	.36
10.56	9.91	ChengheAcqnIII	CHEC	...	81	10.30	+0.03	...
11.27	8.92	ChicagoAtlantic	LIEN	14.9	7	9.14	-0.13	.34
13.49	9.04	ChicagoAtlRealEst	REFI	20.2	7	9.31	-0.11	.47
9.56	1.06	Children'sPlace	PLCE	...	dd	1.07	-0.35	...
35.55	15.88	ChimeFinl	CHYM	...	dd	29.67	-0.41	...
83.84	19.80	ChipMOSTechs	IMOS	1.2	30	61.42	-16.32	.7826
157.06	84.25	ChordEnergy	CHRD	3.4	10	154.56	+13.02	1.30
19.69	10.07	ChurchillCapXI	CCXI	...	dd	10.66	-0.27	...
10.99	10.05	ChurchillCapC.XII	CXII	...	...	10.35	-0.20	...
11.25	10.01	ChurchillCapCorpA	XIII	...	...	10.10	-0.24	...
118.35	73.08	ChurchillDowns	CHDN	.5	14	81.70	+1.74	.438
106.58	60.59	Cimpress	CMPR	...	20	76.25	+2.04	...
194.81	150.00	CincinnatiFinl	CINF	2.2	8	171.25	+7.86	.94
219.17	161.16	Cintas	CTAS	1.0	42	213.69	+11.28	.52
30.14	8.78	CipherDigital	CIFR	...	dd	8.98	-4.54	...
4.56	0.30	Circle8	CIRC	...	dd	.30	-0.18	...
180.42	105.10	CirrusLogic	CRUS	...	13	107.87	+1.00	...
130.37	68.57	CiscoSystems	CSCO	1.6	32	107.39	-11.00	.42
77.91	34.43	CitiTrends	CTRN	...	59	48.70	-2.85	...
24.43	14.61	CtznCmntyBcp	CZWI	2.0	16	21.22	+0.12	.105
148.99	113.21	CityHolding	CHCO	2.8	15	141.69	+1.72	1.00
23.88	18.00	CityTherap	CTY	...	...	22.40	+4.40	...
3.98	2.53	Clarus	CLAR	2.8	dd	3.60	+0.11	.025
3.11	1.33	CleanEnerFuels	CLNE	...	dd	1.50	+0.03	...
52.73	23.76	Clearfield	CLFD	...	dd	29.47	-4.54	...
10.10	9.82	ClearThink1	CTAA	...	...	10.10	+0.11	...
0.26	0.16	ClearThink1Rt	CTAAR	...	...	.16	-0.05	...
18.33	1.64	ClimbBio	CLYM	...	dd	9.82	-1.18	...
35.06	15.25	ClimbGlbl	CLMB	.0	29	31.86	-1.40	.0425
8.78	4.91	ClinuvelPharm	CUVL	.5	11	5.24	-0.36	.0329
5.59	1.58	CloverHealth	CLOV	...	dd	4.48	-0.31	...
120.05	35.56	CoastalFinl	CCB	...	dd	42.02	+1.28	...
219.65	126.00	Coca-ColaCon	COKE	.5	29	210.33	+14.09	***.25***
113.67	84.66	CocaColaEuropac	CCEP	2.1	22	112.40	+8.15	.9596
2.98	0.96	Codexis	CDXS	...	dd	1.24	-0.17	...
43.73	13.78	CogentBio	COGT	...	dd	29.52	-1.48	...
45.69	7.06	CogentComm	CCOI	1.0	dd	8.07	-0.47	.02
72.88	34.60	Cognex	CGNX	.6	52	53.99	-8.93	.085
87.03	37.08	CognizantTech	CTSH	2.0	14	66.03	+6.83	.33
12.31	6.29	CognyteSoftware	CGNT	...	...	8.61	-0.21	...
10.50	10.11	CohenCircleII A	CCII	...	43	10.29	...	...
2.62	0.97	CoherusOncology	CHRS	...	dd	.99	-0.08	...
75.72	21.10	Cohu	COHU	...	dd	50.81	-17.38	...
373.25	139.11	CoinbaseGlbl	COIN	...	dd	173.16	-6.23	...
9.31	1.20	Coincheck	CNCK	...	...	1.33	-0.02	...
13.70	3.51	CoinShares	CSHR	...	21	3.88	-0.79	...
10.88	10.12	CollectiveAcqnA	CCAQ	...	57	10.50	-0.19	...
10.02	9.90	CollectiveAcqnII	CAII	...	...	10.01	+0.01	...
21.97	9.77	CollectiveMining	CNL	...	dd	11.21	-0.85	...
50.79	21.43	CollegiumPharm	COLL	...	19	23.19	+1.10	...
171.51	83.21	ColliersIntl	CIGI	.3	43	90.32	+3.72	.15
33.67	23.83	ColumbiaBanking	COLB	5.2	11	28.44	+0.07	.37
12.00	6.21	ColumbiaFinl	CLBK	1.9	41	10.67	-0.13	.05
69.06	47.47	ColumbiaSportswr	COLM	2.0	16	60.16	+3.12	.30
24.40	11.99	ColumbusMcKinn	CMCO	1.9	dd	14.64	-1.35	.07
32.85	20.48	Comcast A	CMCSA	6.0	7	21.90	+1.24	.33
60.92	46.99	CommerceBcshrs	CBSH	2.0	14	55.69	+1.30	.275
5.55	1.95	Commerce.com	CMRC	...	dd	3.44	-0.04	...
5.88	1.29	CommVehicle	CVGI	...	dd	2.88	+0.01	...
79.92	50.25	CmntyTrBcp	CTBI	3.5	13	75.08	+0.92	.06
177.81	71.75	CommvaultSys	CVLT	...	95	149.11	-8.14	...
9.34	3.38	comScore	SCOR	...	1	3.43	-0.61	...
6.21	1.15	ComtechTel	CMTL	...	dd	1.39	+0.21	...
48.08	19.12	Concentrix	CNXC	5.2	dd	27.87	+1.92	.37
2.66	1.15	Conduent	CNDT	...	dd	1.39	-0.21	...
3.82	0.85	ConnectBio	CNTB	...	dd	.91	+0.04	...
34.14	23.20	ConnectOneBncp	CNOB	2.6	10	30.44	+0.50	.195
41.40	20.20	ConsensusCloud	CCSI	...	7	35.36	-1.35	...
39.12	27.23	ConsldWater	CWCO	2.0	28	28.24	-2.34	.14
411.69	228.63	ConstellationEner	CEG	.6	26	271.37	-26.70	.4265
151.00	79.33	ConstructionPtrs	ROAD	...	33	82.71	-4.10	...
10.49	7.39	ConsumerPtf	CPSS	...	10	9.15	-0.23	...
17.79	6.95	ContineumTherap	CTNM	...	dd	7.08	-6.30	...
89.83	51.01	Cooper	COO	...	20	57.94	+3.57	...
45.89	25.72	Copart	CPRT	...	18	27.87	+0.55	...
30.46	12.31	CoreScientific	CORZ	...	dd	13.48	-1.93	...
150.40	59.51	CoreWeave	CRWV	...	dd	61.39	-20.69	...
13.02	6.13	CorMedix	CRMD	...	3	7.26	-0.12	...
14.98	4.48	CorsairGaming	CRSR	...	42	12.79	-0.84	...
83.37	44.83	Corvel	CRVL	...	35	79.69	+2.53	...
26.95	6.39	CorvusPharm	CRVS	...	dd	9.52	-1.00	...
79.08	25.89	CoStar	CSGP	...	cc	32.31	+2.64	...
1096.50	844.06	Costco	COST	.6	48	989.11	+42.19	***1.47***
70.28	24.85	CrackerBarrel	CBRL	1.4	49	68.97	+11.51	.25
10.21	9.13	CraneHarborII	CRAN	...	78	10.10	...	...
0.28	0.10	CraneHarborIIRt	CRANR	...	...	.13	-0.03	...
668.86	401.90	CreditAcceptance	CACC	...	12	540.98	-6.62	...
308.67	86.49	CredoTech	CRDO	...	61	169.70	-46.85	...
15.18	8.86	CrescentCapBDC	CCAP	17.1	dd	8.90	-0.19	.03
14.21	8.18	Cresud	CRESY	...	6	11.52	+0.10	...
6.82	3.74	Cricut	CRCT	3.1	16	6.45	+0.06	.10
25.29	14.28	Criteo	CRTO	...	8	15.34	-0.39	...
25.98	5.12	CriticalMetals	CRML	...	dd	6.97	+0.11	...
141.28	73.21	Crocs	CROX	...	11	123.14	+8.16	...
3.61	2.28	Cronos	CRON	...	17	3.21	-0.02	...
286.99	85.68	CrowdStrike	CRWD	...	cc	227.39	-47.65	...
0.25	0.07	CrownReserveIRt	CRACR	...	...	.07	-0.03	...
10.28	9.89	CrownReserveI	CRAC	...	83	10.27	+0.02	...
23.19	6.73	CullinanTherap	CGEM	...	dd	12.93	-2.60	...
9.28	1.85	CumberlandPharm	CPIX	.0	dd	7.18	+0.15	1.50
5.08	1.31	Currenc	CURR	...	dd	2.64	-0.08	...
11.30	1.25	CVRx	CVRX	...	dd	1.30	-0.28	...
14.91	0.14	Cyabra	CYAB	...	dd	.14	-0.04	...
88.22	2.08	Cycurion	CYCU	...	dd	2.19	-0.78	...
6.21	3.31	CytekBiosci	CTKB	...	dd	5.25	-0.18	...
88.31	54.30	Cytokinetics	CYTK	...	dd	61.95	-0.96	...
8.21	2.20	CytomXTherap	CTMX	...	dd	2.28	-0.29	...
D								
10.10	9.83	D.BoralAcqnI	DBCA	...	cc	10.07	+0.04	...
9.20	4.69	DMC Global	BOOM	...	dd	5.33	-0.33	...
3.33	2.15	D-MarketElec	HEPS	...	dd	2.71	-0.03	...
16.35	4.26	DSC	DSC	...	dd	4.35	-1.19	...
45.13	11.35	D-WaveQuantum	QBTS	...	dd	11.78	-2.79	...
208.00	84.04	DXP Ents	DXPE	...	31	175.79	-5.13	...
10.47	9.90	DaedalusSpec	DSAC	...	56	10.11	-0.02	...
28.27	16.77	Daktronics	DAKT	...	19	18.21	+0.20	...
300.68	98.01	Datadog	DDOG	...	cc	247.11	-46.15	...
22.10	6.26	Dave&Buster's	PLAY	...	dd	7.60	+0.70	...
458.25	152.21	Dave	DAVE	...	24	367.40	-1.02	...
7.85	1.50	DawsonGeophys	DWSN	...	19	2.23	-0.36	...
19.00	3.40	DeepFission	FISN	...	dd	3.45	-1.00	...
3.05	0.61	DefinitiveHlthcr	DH	...	dd	1.00	+0.02	...
49.70	10.46	DefiniumTherap	DFTX	...	dd	32.10	-4.80	...
27.30	13.75	DenaliTherap	DNLI	...	dd	17.61	-1.84	...
14.76	8.32	DentsplySirona	XRAY	.0	dd	8.57	-0.26	.16
97.71	62.56	DescartesSystems	DSGX	...	40	87.05	+4.23	...
17.25	5.28	DesignTherap	DSGN	...	dd	10.31	-1.34	...
4.06	2.84	Deswell	DSWL	6.4	5	3.11	+0.08	.30
92.59	54.11	DexCom	DXCM	...	34	86.04	+1.93	...
216.90	137.03	DiamondbkEner	FANG	2.2	40	203.95	+11.82	1.10
13.79	7.58	Diamondrock	DRH	2.8	19	13.42	+0.80	.11
86.84	34.41	DigiIntl	DGII	...	55	69.90	-5.73	...
17.47	4.07	Digimarc	DMRC	...	dd	6.68	+0.43	...
10.51	6.60	DigitalAssetA	DAAQ	...	43	10.48	+0.01	...
125.99	42.28	Diodes	DIOD	...	45	82.85	-12.09	...
99.50	40.00	DiscMedicine	IRON	...	dd	56.84	-5.22	...
35.30	19.02	DistributionSoln	DSGR	...	cc	35.06	+0.03	...
9.66	3.92	DiversifiedHlthcr	DHC	.5	dd	7.59	+0.09	***.01***
16.78	10.64	dLocal	DLO	1.3	21	14.67	-0.56	.1967
28.89	14.39	Docebo	DCBO	...	24	27.59	+2.12	...
78.80	40.16	DocuSign	DOCU	...	45	74.65	+3.57	...
142.40	85.88	DollarTree	DLTR	...	15	124.18	+5.54	...
442.35	282.00	Domino's	DPZ	2.6	17	308.64	-0.72	***1.99***
21.06	16.11	DonegalGroup A	DGICA	4.1	10	18.68	+0.45	***.1925***
29.99	15.10	DonegalGroup B	DGICB	3.7	10	19.09	+0.79	***.175***
285.50	143.30	DoorDash	DASH	...	99	189.15	-7.35	...
30.54	20.85	DorchesterMnls	DMLP	10.5	17	30.43	+0.68	1.2729
164.00	98.45	DormanProducts	DORM	...	17	123.89	+3.49	...
14.30	8.10	DoubleDown	DDI	...	5	13.80	+0.15	...
7.25	3.48	DouYuIntl	DOYU	...	dd	3.58	-0.39	...
36.98	18.35	DraftKings	DKNG	...	dd	18.90	-0.68	...
17.30	9.80	DrivenBrands	DRVN	...	13	11.92	+0.20	...
38.17	21.70	Dropbox	DBX	...	20	35.57	+1.21	...
0.22	0.04	DrugsMadeInAmRt	DMAAR	...	...	.12	-0.01	...
10.89	10.29	DrugsMadeInAm	DMAA	...	58	10.87	+0.02	...
10.33	9.86	DrugsMadeAmII	DMII	...	50	10.18	-0.01	...
0.17	0.05	DrugsMadeAmIIRt	DMIIR	...	...	.08	+0.01	...
5.09	2.02	DuluthHoldings	DLTH	...	29	4.00	+0.10	...
343.25	87.89	Duolingo	DUOL	...	17	141.76	-8.16	...
10.99	10.24	Dynamix	DYNC	...	dd	10.88	-0.03	...
10.11	9.87	DynamixIII	DNMX	...	88	10.10	+0.01	...
27.31	14.00	DyneTherap	DYN	...	dd	14.25	-2.39	...
E								
2.70	0.79	ECARX	ECX	...	dd	.85	...	...
6.40	1.75	EDAP TMS	FOCL	...	dd	4.09	-0.10	...
10.80	10.05	EGHAcqn	EGHA	...	57	10.42	-0.01	...
0.48	0.15	EGHAcqnRt	EGHAR	...	...	.25	-0.01	...
24.66	15.80	EagleBncpMT	EBMT	2.8	10	20.97	+0.36	.1475
9.94	9.81	EastWestAveAcqn	EWAV	...	...	9.93	+0.01	...
0.17	0.12	EastWestAveRt	EWAVR	...	...	.15	+0.01	...
137.47	92.67	EastWestBncp	EWBC	2.5	12	126.88	+1.35	.80
23.78	16.61	EasternBankshares	EBC	2.8	12	21.31	+0.28	.15
29.91	17.61	Eastern	EML	1.8	18	24.31	-0.28	.11
5.09	1.61	EbangIntl	EBON	...	dd	1.91	+0.08	...
124.59	78.03	eBay	EBAY	1.0	25	120.28	+8.09	.31
147.25	65.76	EchoStar	ECHO	...	dd	85.37	-9.47	...
48.51	14.68	EdgewiseTherap	EWTX	...	dd	37.19	-1.87	...
4.33	1.66	EditasMedicine	EDIT	...	dd	2.35	-0.55	...
1.73	1.03	EducDev	EDUC	...	5	1.04	-0.26	...
19.02	3.58	EHang	EH	...	dd	3.61	-0.58	...
5.89	0.57	eHealth	EHTH	...	dd	.59	-0.11	...
2.88	1.57	8x8	EGHT	...	58	1.94	-0.17	...
17.40	6.45	EikonTherap	EIKN	...	dd	7.42	-0.05	...
34.00	2.25	Einride	ENRD	...	8	2.44	-0.92	...
17.40	8.99	ElPolloLoco	LOCO	...	14	16.34	+1.12	...
1016.06	453.00	ElbitSystems	ESLT	.5	57	755.43	+99.69	1.00
15.50	8.50	ElectraTherap	ETRA	...	...	8.75	-0.29	...
14.91	2.77	Embecta	EMBC	.6	4	6.27	+0.59	.01
10.28	9.90	EmmisAcqn	EMIS	...	56	10.28	+0.01	...
0.19	0.08	EmmisAcqnRt	EMISR	...	...	.08	...	...
7.45	2.48	EmperyDigital	EMPD	...	dd	2.92	-0.13	...
50.56	34.64	Enact	ACT	2.1	10	46.28	+0.31	.24
17.15	10.20	EnantaPharma	ENTA	...	dd	11.10	-1.40	...
105.98	39.95	EncoreCapital	ECPG	...	8	101.68	+1.91	...
18.32	6.60	EnergyRecovery	ERII	...	24	6.65	-0.19	...
108.65	32.75	EnlightRenewableEn	ENLT	...	cc	69.68	+2.27	...
62.32	14.79	EnlivenTherap	ELVN	...	dd	37.32	-3.66	...
13.64	2.35	Enovix	ENVX	...	dd	2.49	+0.03	...
73.74	25.78	EnphaseEnergy	ENPH	...	30	30.62	-2.19	...
218.00	141.58	EnsignGroup	ENSG	.1	28	176.63	+4.83	.065
186.94	67.97	Entegris	ENTG	.3	69	138.74	-27.05	***.10***
68.73	51.18	EnterpriseFinSvcs	EFSC	2.3	12	59.84	+1.25	.35
16.45	4.11	EntradaTherap	TRDA	...	dd	4.37	-1.30	...
98.14	70.75	ePlus	PLUS	1.1	20	94.05	+0.75	.27
6.65	4.20	EpsilonEnergy	EPSN	4.2	dd	5.97	+0.02	.0625
1128.68	720.62	Equinix	EQIX	2.1	63	985.98	-40.08	5.16
35.50	13.00	EquipmentShare	EQPT	...	cc	13.59	-1.50	...
24.28	2.11	Erasca	ERAS	...	dd	13.39	-2.64	...
330.54	204.63	ErieIndemnity	ERIE	2.4	22	243.71	+21.67	1.4625
23.07	11.41	Escalade	ESCA	3.3	11	18.49	-0.15	.1525
42.55	9.45	EthosTech	LIFE	...	dd	37.52	+0.56	...
66.37	14.27	EtonPharm	ETON	...	cc	50.31	-4.90	...
44.21	24.09	eToro	ETOR	...	9	24.39	-1.51	...
9.32	5.25	EupraxiaPharm	EPRX	...	dd	6.62	-0.84	...
89.44	61.62	EuronetWorldwide	EEFT	...	10	65.00	+0.40	...
14.41	6.21	EverCommerce	EVCM	...	49	9.41	+0.27	...
88.62	71.41	Evergy	EVRG	3.3	21	83.30	+2.34	.695
53.00	10.10	Evernorth	XRPN	...	cc	15.45	-1.64	...
28.73	13.88	EverQuote	EVER	...	7	21.79	+1.99	...
51.50	7.35	EverspinTech	MRAM	...	dd	13.02	-3.43	...
4.73	1.02	EVgo	EVGO	...	dd	1.07	-0.15	...
9.31	3.86	Evolus	EOLS	...	dd	7.10	-0.63	...
10.15	9.86	EvolutionGlbA	EVOX	...	dd	10.12	...	...
24.09	1.28	EvolutionMtls	EMAT	...	dd	1.54	-0.10	...
4.27	1.33	Evotec	EVO	...	dd	1.38	-0.15	...
12.23	2.59	Exagen	XGN	...	dd	7.72	-0.70	...
11.17	0.78	ExascaleLabs	XLAB	...	12	2.35	+1.38	...
63.39	33.76	Exelixis	EXEL	...	20	62.23	+2.37	...
50.65	39.73	Exelon	EXC	3.9	16	43.50	+1.74	.42
43.88	24.85	ExlService	EXLS	...	25	39.52	+2.73	...
126.62	83.25	ExpandEnergy	EXE	2.5	8	93.41	+5.19	.575
342.00	185.34	Expedia	EXPE	.7	18	288.95	+14.73	.48
2.81	0.69	Expensify	EXFY	...	dd	2.42	+0.02	...
81.95	51.91	Exponent	EXPO	1.7	32	71.85	+2.04	.31
33.73	13.48	ExtremeNetworks	EXTR	...	69	21.73	-2.46	...
19.11	2.93	EyePoint	EYPT	...	dd	2.99	-0.41	...
37.13	16.50	Ezcorp	EZPW	...	17	33.00	+1.04	...
F								
10.77	10.32	FACTIIAcqn	FACT	...	68	10.75	+0.01	...
483.30	223.76	F5	FFIV	...	35	442.03	-37.80	...
21.55	4.18	FGCommunities	FGC	...	dd	6.06	-0.14	...
10.04	9.86	FGImperiiAcqn	FGII	...	87	10.04	+0.01	...
10.38	10.01	FIGXCapitalA	FIGX	...	38	10.34	-0.01	...
25.74	18.98	FRP Holdings	FRPH	...	cc	19.24	-0.80	...
1.79	0.81	FST	KBSX	...	dd	1.33	-0.13	...
323.51	149.50	FTAI Aviation	FTAI	...	36	164.46	-5.51	...
6.69	2.23	FTAI Infra	FIP	5.0	dd	2.42	-0.23	.03
25.33	4.24	FactorialEnergy	FAC	...	dd	4.76	-0.38	...
29.02	3.71	Falcon'sBeyondGlbl	FBYD	...	dd	8.32	-0.59	...
52.92	38.97	Fastenal	FAST	2.0	41	51.02	+0.27	***.26***
34.82	7.74	Fastly	FSLY	...	dd	22.47	-6.83	...
3.23	0.95	FateTherap	FATE	...	dd	1.79	-0.39	...
31.47	3.00	Fermi	FRMI	...	dd	3.16	-0.27	...
74.79	48.00	Ferrovial	FER	.0	51	49.41	-0.74	.4707
42.65	9.59	FervoEnergy	FRVO	...	...	9.68	-4.07	...
59.00	41.00	FidelityD&D	FDBC	3.0	11	58.15	+3.42	.43
21.15	16.86	FidusInvt	FDUS	9.1	9	18.98	-0.08	.07
0.51	0.19	FifthEraAcqnIRt	FERAR	...	...	.24	...	...
10.59	10.23	FifthEraAcqnI	FERA	...	52	10.55	...	...
78.00	24.10	FigureTechSolns	FIGR	...	32	27.13	-1.41	...
42.97	25.61	FinInstitutions	FISI	3.3	10	39.31	+0.86	.32
19.86	10.49	FinWiseBancorp	FINW	...	11	10.68	-0.31	...
62.17	15.99	FireflyAerospace	FLY	...	dd	16.75	-3.25	...
25.15	8.82	FirstAdvantage	FA	...	cc	19.18	+0.14	...
66.78	45.96	FirstBancorpNC	FBNC	1.6	19	60.36	+1.19	.24
36.30	24.30	FirstBancorp	FNLC	4.4	10	34.37	+1.40	.38
19.33	14.41	FirstBank	FRBA	2.0	10	17.80	+0.32	.09
31.70	22.00	FirstBusey	BUSE	3.5	12	29.43	+0.50	***.26***
73.74	46.90	FirstBusFinSvcs	FBIZ	1.9	11	70.52	+1.16	.34
2296.30	1623.76	FirstCitizBcshA	FCNCA	.4	11	2123.74	+55.35	2.10
50.17	31.21	FirstCommBkshs	FCBC	2.7	15	48.80	+1.46	.33
36.24	23.06	FirstFinBncpOH	FFBC	3.3	11	31.48	+0.58	.26
36.52	28.12	FirstFinBkshs	FFIN	2.9	15	30.47	-0.30	.22
84.17	51.21	FirstFinancial	THFF	3.0	10	74.15	+1.36	.56
11.02	4.31	FirstGuarBcshs	FGBI	.5	dd	8.22	-0.12	.01
30.58	22.65	FirstHawaiian	FHB	4.2	11	24.95	+0.26	.26
31.09	17.05	FirstInternetBncp	INBK	.9	dd	25.66	-0.33	.06
40.60	29.10	FirstInterBanc	FIBK	5.4	11	34.82	+0.30	.47
45.33	34.66	FirstMerchants	FRME	3.7	13	39.60	+0.60	.37
53.36	34.16	FirstMidBcshs	FMBH	2.1	12	49.73	+1.21	.26
12.52	7.76	FirstNWBncp	FNWB	...	56	9.52	-0.31	...
21.30	5.90	FirstPhosphate	PHOS	...	...	12.80	-2.24	...
320.95	168.60	FirstSolar	FSLR	...	11	172.64	-5.18	...
91.46	56.89	1stSource	SRCE	2.1	12	85.91	+2.01	.45
49.91	14.72	FirstTracksBio	TRAX	...	...	34.46	+2.61	...
46.30	33.54	FirstUnited	FUNC	2.5	11	44.24	+1.09	.28
18.82	9.88	FirstWatchRest	FWRG	...	43	12.12	+1.14	...
34.36	22.00	FirstWesternFin	MYFW	...	16	29.45	-0.38	...
238.93	146.77	FirstCash	FCFS	.8	25	215.26	+1.56	.42
189.05	119.41	FirstService	FSV	.9	38	135.67	+5.94	.305
42.34	29.95	FirstSunCapBncp	FSUN	...	19	37.95	-0.54	...
128.78	43.87	Fiserv	FISV	...	9	47.55	+1.92	...
263.88	143.02	FiveBelow	FIVE	...	20	222.72	+7.99	...
7.24	0.90	5EAdvMatls	FEAM	...	dd	2.93	-0.71	...
40.00	13.29	Five9	FIVN	...	47	32.23	-4.17	...
50.26	30.68	FiveStarBncp	FSBC	2.2	13	42.98	+0.50	.25
166.86	53.07	Flex	FLEX	...	35	90.46	-29.37	...
90.65	34.00	Flexsteel	FLXS	1.2	14	84.01	-1.16	.25
33.51	5.79	FluenceEnergy	FLNC	...	dd	5.80	-1.63	...
19.73	10.55	Flywire	FLYW	...	70	18.47	-0.29	...
7.61	1.79	FoghornTherap	FHTX	...	dd	1.85	-0.15	...
22.00	16.50	Forbright	FRBT	...	...	17.01	-0.98	...
10.02	9.85	ForefrontTech	FTHA	...	...	10.01	-0.01	...
160.27	40.60	FormFactor	FORM	...	72	105.01	-34.66	...
190.56	102.01	FormulaSys	FORTY	1.7	3	114.59	-3.55	13.045
12.75	4.88	ForresterRes	FORR	...	dd	11.75	+0.36	...
197.13	73.55	Fortinet	FTNT	...	60	169.13	-25.62	...
23.51	8.55	Fortrea	FTRE	...	dd	22.49	+1.65	...
10.35	10.00	FortressValueV	FVAV	...	...	10.12	-0.13	...
10.43	9.97	FortuneXAcqn	FXAC	...	...	10.10	...	...
31.18	7.86	ForwardAir	FWRD	...	dd	15.04	-0.60	...
7.39	1.70	Fossil	FOSL	...	dd	6.92	-0.23	...
45.81	23.81	FosterLB	FSTR	...	32	34.43	-0.51	...
16.93	6.96	4D Molecular	FDMT	...	dd	12.14	-1.19	...
76.39	48.34	FoxA	FOXA	.9	17	64.15	+1.74	.29
68.18	44.08	FoxB	FOX	1.0	15	57.22	+1.33	.29
25.43	13.08	FoxFactory	FOXF	...	dd	16.04	-2.01	...
29.34	1.53	FractylHealth	GUTS	...	dd	1.55	-2.87	...
115.82	89.54	FranklinElec	FELE	1.1	29	100.16	+2.44	.28
33.00	0.50	FreeCast	CAST	...	dd	.98	-0.18	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.88	9.78	FreedomMtlsAcqnA	FDMM	...	...	9.81	-0.02	...
14.90	5.89	FreightCarAmer	RAIL	...	dd	5.92	-0.33	...
89.76	26.05	FrequencyElec	FEIM	...	cc	65.18	-9.91	...
86.00	46.45	Freshpet	FRPT	...	18	66.63	+2.56	...
14.58	6.79	Freshworks	FRSH	...	21	13.74	-0.18	...
48.77	16.55	FriedmanInds	FRD	.4	11	40.48	-1.50	.04
93.43	48.47	Frontdoor	FTDR	...	21	79.00	-0.80	...
8.40	3.02	Frontier	ULCC	...	dd	4.72	-1.14	...
37.88	5.71	FuelCell	FCEL	...	dd	13.00	-5.03	...
15.74	2.83	FulcrumTherap	FULC	...	dd	3.65	-0.12	...
31.04	13.46	FulgentGenetics	FLGT	...	dd	19.81	-1.93	...
25.23	16.60	FultonFin	FULT	3.4	11	22.40	+0.30	.19
7.35	2.72	Funko	FNKO	...	dd	6.63	+0.19	...
25.00	0.35	Fusemachines	FUSE	...	21	.36	-0.06	...
202.53	80.50	Futu	FUTU	2.4	10	105.48	-8.23	2.60
0.20	0.06	FutureMoneyRt	FMACR	...	...	.12	-0.02	...
10.10	9.90	FutureMoney	FMAC	...	...	10.09	-0.01	...
10.35	9.98	FutureMoney	FMACU	...	...	10.13	...	...
G								
14.87	9.30	GCM Grosvenor	GCMG	3.8	24	12.56	-0.64	.12
25.76	10.00	GDEV	GDEV	...	3	10.89	-0.52	...
48.61	22.88	GDS Holdings	GDS	...	12	23.08	-7.89	...
89.77	58.75	GE HealthCare	GEHC	.2	16	69.57	+3.83	.04
3.20	1.39	GEN Restaurant	GENK	...	dd	1.69	+0.03	...
31.44	12.04	GH Research	GHRS	...	dd	18.15	-2.96	...
37.54	24.61	G-IIIApparel	GIII	1.4	9	28.38	+1.31	.10
12.00	10.57	GP-ActIIIAcqnA	GPAT	...	46	11.08	+0.05	...
166.48	41.50	GRAIL	GRAL	...	dd	117.81	-22.77	...
76.00	54.54	GRAVITY	GRVY	...	8	66.71	-0.16	...
18.15	4.01	GSI Tech	GSIT	...	dd	4.02	-0.79	...
10.28	9.96	GSRIVAcqn	GSRF	...	52	10.27	...	...
3.98	1.20	GSRIVAcqnRt	GSRFR	...	...	1.25	-0.50	...
9.97	9.84	GSR V Acqn	GSRV	...	...	9.93	-0.02	...
1.80	1.10	GSRV Acqn Rt	GSRVR	...	...	1.55	+0.26	...
6.25	1.16	Gaia	GAIA	...	dd	1.37	+0.04	...
4.34	1.24	GainTherap	GANX	...	dd	1.26	-0.38	...
10.22	9.91	GalataAcqnII	LATA	...	54	10.21	...	...
45.92	15.86	GalaxyDigital	GLXY	...	dd	16.14	-4.19	...
49.95	37.33	Gaming&Leisure	GLPI	8.4	12	39.28	+1.00	.82
36.25	12.26	GarrettMotion	GTX	1.3	13	24.44	-1.80	.08
138.60	4.00	Gauzy	GAUZ	...	...	4.40	-0.30	...
22.45	3.39	GeminiSpace	GEMI	...	dd	3.57	-0.83	...
31.65	17.78	GenDigital	GEN	2.1	14	24.16	+0.91	.125
6.40	0.35	GenDigitalRt	GENVR	...	...	1.18	+0.21	...
170.87	32.21	GeneDx	WGS	...	dd	63.61	-3.72	...
10.22	9.96	GeneralCatalyst	GCGR	...	...	10.05	-0.08	...
14.85	6.08	GeneralFusion	GFUZ	...	dd	6.67	-1.99	...
10.12	9.86	GeneralPurposeAcqn	GPAC	...	81	10.11	+0.01	...
22.67	11.00	GenerateBiomed	GENB	...	...	12.09	-2.25	...
40.17	23.62	Genmab	GMAB	...	29	37.00	-0.07	...
26.99	20.48	Gentex	GNTX	2.3	11	21.01	-0.03	.12
48.35	27.00	Gentherm	THRM	.0	34	29.04	-0.64	2.07
29.89	4.38	GeospaceTech	GEOS	...	dd	4.41	-0.27	...
52.23	37.40	GermanAmBncp	GABC	2.5	13	49.93	+1.77	.31
2.01	1.04	Geron	GERN	...	dd	1.17	-0.06	...
10.59	10.19	GesherAcqnII	GSHR	...	55	10.58	...	...
75.08	33.56	GibraltarInds	ROCK	...	dd	37.89	+1.23	...
60.45	25.39	GigaCloudTech	GCT	...	14	57.35	+0.09	...
10.21	9.87	GigCapital8	GIW	...	64	10.19	-0.01	...
0.45	0.19	GigCapital8Rt	GIWWR	...	...	.20	-0.01	...
10.04	9.80	GigCapital9	GIX	...	...	10.00	...	...
0.34	0.17	GigCapital9Rt	GIXXR	...	...	.17	-0.09	...
20.93	7.75	GilatSatellite	GILT	...	18	7.83	-1.11	...
160.51	114.02	GileadSciences	GILD	2.1	dd	156.19	+5.02	.82
57.89	18.73	GitLab	GTLB	...	dd	52.76	-2.33	...
21.73	16.54	GladstoneCap	GLAD	9.5	10	18.88	+0.07	.15
13.28	10.33	GladstoneComm	GOOD	9.6	50	12.47	-0.21	.10
17.14	13.11	GladstoneInvt	GAIN	6.4	4	15.05	-0.20	.08
13.00	7.92	GladstoneLand	LAND	6.0	dd	9.28	-0.20	.0467
10.50	10.02	GlobaTerraA	GTERA	...	cc	10.46	-0.04	...
0.18	0.05	GlobaTerraRt	GTERR	...	...	.07	-0.02	...
43.99	26.85	Global-EOnline	GLBE	...	44	38.82	-1.57	...
30.50	22.83	GlobalIndemnity	GBLI	5.8	10	24.25	-0.21	.35
10.96	6.55	GlobalWaterRscs	GWRS	3.8	72	7.99	-0.15	.0253
92.55	32.02	GlobalFoundries	GFS	1.0	36	46.68	-1.56	.12
84.85	40.50	Globalstar	GSAT	...	dd	82.38	-1.44	...
9.98	2.90	Gloo	GLOO	...	dd	3.06	-0.77	...
9.93	2.03	Gogo	GOGO	...	dd	2.13	-0.19	...
57.79	35.02	GolarLNG	GLNG	2.2	71	45.26	-2.66	.25
14.41	11.77	GolubCapital	GBDC	10.9	19	12.12	+0.02	.33
4.07	1.77	GoodRx	GDRX	...	71	3.36	-0.07	...
10.62	4.24	Goodyear	GT	...	dd	4.29	-0.39	...
79.85	33.68	GooseheadIns	GSHD	...	34	46.40	+2.89	...
2.73	0.57	GoPro	GPRO	...	dd	1.05	-0.14	...
10.88	9.93	GoresXI A	GHXI	...	...	9.94	-0.05	...
10.99	10.21	GoresX A	GTEN	...	77	10.41	-0.02	...
309.60	8.51	GossamerBio	GOSS	...	dd	8.77	-0.54	...
13.02	1.60	GOWellEnergyTech	GOW	...	dd	3.02	-0.81	...
6.24	2.74	Grab	GRAB	...	21	2.94	-0.25	...
223.04	134.27	GrandCanyonEduc	LOPE	...	20	161.58	+1.78	...
7.90	1.32	Grandstand	GRSD	...	dd	1.35	-0.12	...
8.14	4.63	GreatElmCap	GECC	20.1	dd	4.97	-0.03	.25
2.83	1.80	GreatElm	GEG	...	dd	2.15	-0.01	...
82.91	53.76	GreatSouthernBncp	GSBC	2.2	13	78.05	+1.30	.43
19.65	9.18	GreenPlains	GPRE	...	9	14.47	+0.13	...
23.00	1.09	GreenlandEner	GLND	...	dd	3.12	+0.61	...
19.39	11.57	GreenlightCapRe	GLRE	...	10	14.82	+0.06	...
9.90	6.96	Grifols	GRFS	...	10	7.64	+0.18	...
15.92	5.66	GroceryOutlet	GO	...	dd	12.87	+0.91	...
29.90	9.17	Groupon	GRPN	...	dd	16.57	-2.06	...
134.99	87.31	GrAeroportuario	OMAB	5.2	15	91.72	+1.44	2.886
191.05	64.00	GuardantHealth	GH	...	dd	158.60	-8.87	...
H								
37.51	22.36	HBT Finl	HBT	2.8	15	35.58	+0.63	.25
10.34	10.03	HCMIIIAcqn	HCMA	...	63	10.29	-0.03	...
10.09	9.86	HCMIVAcqn	HACQ	...	dd	10.01	-0.02	...
24.50	16.32	HMH	HMH	...	20	17.27	-1.80	...
67.09	43.75	H2OAmerica	HTO	3.1	20	57.69	-0.79	.44
16.33	9.77	Hutchmed	HCM	...	cc	14.05	-0.05	...
56.64	36.75	H World	HTHT	4.6	21	46.50	+2.34	.87
20.68	9.15	HackettGroup	HCKT	4.2	18	11.30	+0.17	.12
10.18	9.91	HallChadwickA	HCAC	...	81	10.12	-0.03	...
0.35	0.20	HallChadwickRt	HCACR	...	...	.22	...	...
122.45	61.23	HalozymeTherap	HALO	...	36	121.84	+11.42	...
155.66	71.88	HamiltonLane	HLNE	2.9	12	81.84	-3.83	.60
80.13	54.05	HancockWhitney	HWC	2.7	14	73.03	+0.63	.50
33.50	22.85	HanmiFinancial	HAFC	3.6	10	31.12	+0.34	.28
27.94	19.91	HanoverBancorp	HNVR	1.7	19	24.13	-0.35	.10
21.67	13.05	Happen	HAPN	...	9	14.49	-0.68	...
17.68	8.47	Harmonic	HLIT	...	dd	10.69	-0.30	...
43.49	25.52	HarmonyBio	HRMY	...	12	37.95	-2.33	...
54.85	26.96	Harrow	HROW	...	dd	27.28	-2.08	...
4.67	2.00	Harte-Hanks	HHS	...	dd	4.29	-0.16	...
10.26	9.87	HarvardAveA	HAVA	...	cc	10.26	+0.01	...
0.20	0.06	HarvardAveRt	HAVAR	...	...	.12	...	...
106.98	69.50	Hasbro	HAS	2.8	18	98.76	+5.44	.70
174.12	116.05	Hawkins	HWKN	.6	34	131.66	+1.66	.20
40.60	29.39	HawthornBcsh	HWBK	2.2	10	38.06	+0.24	.21
3.62	0.96	HealthCatalyst	HCAT	...	dd	1.73	-0.04	...
25.75	16.09	HealthcareSvcs	HCSG	...	12	21.13	+0.54	...
107.62	72.76	HealthEquity	HQY	...	33	92.03	-0.58	...
34.48	19.50	HealthStream	HSTM	.4	46	33.13	...	.035
54.32	20.13	Heartflow	HTFL	...	dd	48.29	-1.45	...
16.64	7.00	HeartlandExp	HTLD	.7	dd	10.95	-0.17	.02
31.98	13.85	HelenofTroy	HELE	...	dd	28.99	+2.48	...
11.23	10.11	HelixAcqnIII	HLXC	...	...	10.33	-0.17	...
7.25	4.61	HelloGroup	MOMO	.0	5	4.69	-0.03	.30
15.15	3.76	HelusPharma	HELP	...	dd	10.55	-1.25	...
55.42	23.00	HemabTherap	COAG	...	...	30.07	-1.55	...
10.87	8.90	HennessyAdvsrs	HNNA	5.9	10	10.25	+0.06	.15
10.04	9.79	HennessyCapVIII	HCIC	...	...	9.98	-0.06	...
0.24	0.09	HennessyVIIIRt	HCICR	...	...	.12	+0.04	...
92.18	61.95	HenrySchein	HSIC	...	25	86.38	+2.37	...
7.95	1.50	HereGroup	HERE	...	dd	1.62	-0.04	...
31.25	21.32	HeritageFin	HFWA	3.6	13	27.55	+0.39	.25
8.18	1.45	HertzGlobal	HTZ	...	dd	1.73	-0.19	...
29.35	12.36	Hesai	HSAI	...	27	12.42	-3.59	...
10.83	3.85	HighPeakEner	HPK	.0	dd	10.55	+1.00	.04
10.30	9.97	HighviewMerger	HVMC	...	45	10.29	...	...
10.85	6.66	HillmanSolns	HLMN	...	36	7.37	+0.40	...
25.09	6.85	HimaxTechs	HIMX	2.1	58	11.65	-1.65	.252
338.00	248.53	HinghamSvg	HIFS	.9	10	293.48	+5.15	.63
74.50	50.54	HomeBancorp	HBCP	1.9	11	65.90	+0.23	.32
6.01	2.07	Honest	HNST	...	dd	5.00	-0.07	...
297.50	149.19	HoneywellAero	HONA	...	...	168.09	+10.15	...
260.15	195.77	Honeywell	HON	1.3	8	211.41	+3.68	.70
18.09	8.64	HookerFurnishings	HOFT	3.6	dd	12.85	+0.42	.115
14.59	9.80	HopeBancorp	HOPE	4.2	14	13.43	+0.15	.14
21.04	14.99	HorizonBancorp	HBNC	3.3	dd	19.46	+0.20	.16
6.85	3.80	HorizonTechFin	HRZN	16.8	13	4.29	-0.30	.03
25.71	15.61	HostHotels	HST	3.3	16	23.97	+1.32	.20
53.26	25.64	HubGroup	HUBG	1.9	15	26.43	+0.67	.125
14.34	1.84	Huckleberry.aiB	HUCK	...	dd	3.09	-0.04	...
4.05	1.04	HuizeHolding	HUIZ	...	...	1.73	+0.48	...
1.90	0.34	Humacyte	HUMA	...	dd	.43	+0.02	...
299.76	157.82	JBHunt	JBHT	.8	32	228.78	-0.48	.45
19.45	14.82	HuntingtonBcshs	HBAN	4.1	12	15.27	-0.05	.155
24.49	14.50	Hurco	HURC	...	dd	21.20	+0.20	...
186.78	84.88	HuronConsulting	HURN	...	26	174.86	+7.81	...
140.80	31.67	Hut8	HUT	...	dd	67.75	-16.52	...
1.94	0.74	Hyperfine	HYPR	...	dd	.75	-0.18	...
I								
47.32	25.94	IBEX	IBEX	...	15	45.65	+1.13	...
98.03	58.83	ICF Intl	ICFI	.6	18	89.43	+1.88	.14
192.85	113.37	ICU Medical	ICUI	...	cc	162.99	+2.67	...
42.68	26.81	IDEAYA Bio	IDYA	...	dd	32.85	-3.26	...
769.98	500.61	IdexxLab	IDXX	...	39	560.36	+42.36	...
408.26	170.07	IES Holdings	IESC	...	22	251.96	-45.56	...
42.95	15.30	INNIO	INIO	...	...	16.24	-3.55	...
155.82	69.41	IPG Photonics	IPGP	...	cc	71.01	-7.26	...
15.10	8.74	IQM Quantum	IQMX	...	dd	9.23	-1.00	...
76.87	26.55	IREN	IREN	...	dd	26.99	-8.20	...
19.26	5.50	ITG	ITG	...	...	5.79	-1.78	...
10.11	9.85	ITHAXAcqnIII	ITHA	...	84	10.07	+0.01	...
33.97	13.63	i3Verticals	IIIV	...	45	16.68	+0.71	...
25.00	16.15	IambicTherapeutics	IAM	...	...	23.81	...	...
9.32	6.51	IcahnEnterprises	IEP	30.1	dd	6.65	+0.09	.50
113.58	14.06	Ichor	ICHR	...	dd	42.11	-17.80	...
203.91	66.57	Icon	ICLR	...	cc	170.18	+6.01	...
10.01	9.78	IdeaAcqn	IACO	...	dd	9.99	...	...
6.56	1.62	iHeartMedia	IHRT	...	dd	1.64	-0.28	...
309.35	93.50	Illumina	ILMN	...	49	262.54	-15.63	...
11.00	9.82	IlluminationI	ILLU	...	...	9.97	...	...
8.05	5.25	Immersion	IMMR	4.3	21	6.96	-0.47	.075
8.48	3.38	Immuneering	IMRX	...	dd	3.59	-0.35	...
12.43	1.95	ImmunityBio	IBRX	...	dd	9.18	-1.33	...
40.71	27.50	Immunocore	IMCR	...	dd	29.40	+0.01	...
45.42	17.02	Immunovant	IMVT	...	dd	26.73	-3.74	...
70.60	3.06	Immutep	IMMP	...	dd	3.20	-0.43	...
247.06	87.36	Impinj	PI	...	dd	175.37	-14.26	...
132.60	84.02	Incyte	INCY	...	14	113.07	+0.28	...
87.50	63.33	IndependentBank	INDB	3.2	12	79.88	+2.86	.64
39.24	29.83	IndepBkMI	IBCP	3.1	10	35.60	+0.23	.28
10.41	9.98	IndigoAcqn	INAC	...	40	10.39	...	...
0.20	0.08	IndigoAcqnRt	INACR	...	...	.08	-0.01	...
42.81	23.72	IndiviorPharm	INDV	.0	12	32.45	-3.38	8.13
9.43	4.92	IndlLogistics	ILPT	5.9	dd	6.82	-0.32	.10
10.30	9.97	InfiniteEagleA	IEAG	...	cc	10.06	-0.08	...
0.22	0.16	InfiniteEagleRt	IEAGR	...	...	.18	-0.02	...
2.95	0.80	InflaRx	IFRX	...	dd	1.32	-0.28	...
11.02	9.95	InflectionPtIV	IPFX	...	...	10.02	-0.03	...
10.22	9.76	InflectionPtVII	IPXG	...	cc	10.11	+0.04	...
10.00	9.42	InflectionPtVIII	IPHX	...	...	9.85	-0.05	...
6.45	3.74	InfoSvcs	III	3.2	24	5.65	-0.14	.045
95.62	67.11	InglesMarkets	IMKTA	.8	16	86.45	+0.79	.165
155.29	28.16	InhibrxBiosci	INBX	...	dd	89.83	-5.18	...
16.67	12.72	InMode	INMD	...	11	14.16	-0.05	...
2.71	1.17	InnatePharma	IPHA	...	dd	1.43	-0.19	...
125.14	34.23	Innodata	INOD	...	40	52.82	-9.22	...
100.48	65.51	Innospec	IOSP	1.8	20	96.81	+1.16	.92
12.64	3.94	InnovAge	INNV	...	dd	8.85	-0.25	...
30.94	8.13	InnovSolSuprt	IA	...	18	19.35	-0.06	...
25.15	17.10	Innoviva	INVA	...	5	20.78	-0.43	...
7.86	0.24	Innventure	INV	...	dd	.33	+0.06	...
9.13	5.05	Inogen	INGN	...	dd	6.25	+0.07	...
21.90	3.58	Inseego	INSG	...	31	4.12	-0.46	...
10.47	9.87	InsightDigitalI	DYOR	...	66	10.15	-0.01	...
177.34	63.62	InsightEnt	NSIT	...	23	160.47	-3.13	...
212.75	90.39	Insmed	INSM	...	dd	96.27	-4.33	...
50.00	0.23	InstinctBioTechnCo	BIOT	...	dd	.23	-0.15	...
354.88	126.40	Insulet	PODD	...	28	141.10	+5.82	...
47.93	19.01	Intapp	INTA	...	dd	43.64	+4.03	...
20.49	8.70	IntegraLifeSci	IART	...	dd	13.21	-0.23	...
142.35	32.89	Intel	INTC	...	dd	89.85	-14.85	...
28.25	7.95	IntelliaTherap	NTLA	...	dd	11.42	-1.65	...
9.08	2.13	Intellicheck	IDN	...	14	2.14	-0.14	...
10.36	4.97	Inter	INTR	1.7	10	6.73	-0.95	.1131
98.75	58.95	InteractiveBrkrs	IBKR	.4	32	82.69	-5.18	.15
8.10	3.40	Intercure	INCR	...	dd	4.57	-0.60	...
412.60	249.14	InterDigital	IDCC	.9	37	319.30	-12.01	.75
40.50	24.40	Interface	TILE	.3	15	36.23	+1.50	.03
78.46	63.20	IntlBcshs	IBOC	2.2	10	67.34	-0.58	.73
129.29	77.21	Interparfums	IPAR	2.8	22	115.69	+3.48	.80
9.90	9.77	InterPrivateInvA	IPVV	...	...	9.84	-0.01	...
689.17	252.84	Intuit	INTU	1.7	20	325.15	+22.40	1.38
46.75	7.78	IntuitiveMachines	LUNR	...	dd	10.78	-2.41	...
603.88	328.57	IntuitiveSurgical	ISRG	...	49	426.70	+2.74	...
7.98	2.82	Inventiva	IVA	...	dd	2.94	-0.22	...
10.14	9.82	InvestGreenAcqn	IGAC	...	cc	10.14	+0.04	...
0.22	0.12	InvestGreenAcqnRt	IGACR	...	...	.16	+0.01	...
31.77	21.43	Investar	ISTR	1.7	13	28.82	...	.12
3.12	0.65	InvestcpCredit	ICMB	.0	dd	.68	-0.02	.02
309.55	209.75	InvestorsTitle	ITIC	.6	14	290.10	-6.85	.46
3.07	0.53	Invivyd	IVVD	...	dd	.62	-0.10	...
89.36	50.00	IonicDigital	IOND	...	...	62.81	-16.34	...
86.74	42.08	IonisPharm	IONS	...	dd	42.94	-2.34	...
15.30	1.76	IovanceBiotherap	IOVA	...	dd	13.62	-1.00	...
2.36	0.86	iQIYI	IQ	...	dd	.95	-0.07	...
107.90	73.02	iRadimed	IRMD	.9	49	88.27	+0.82	.20
10.10	9.89	IrenicAcqn	IACQ	...	...	9.90	-0.05	...
212.00	100.70	iRhythm	IRTC	...	dd	108.66	+1.96	...
57.18	15.65	IridiumComm	IRDM	1.4	50	43.76	-3.71	.15
10.05	9.90	IronDomeAcqnI	IDAC	...	cc	9.97	-0.03	...
10.14	9.85	IronHorseII	IRHO	...	66	10.06	...	...
0.23	0.04	IronHorse II Rt	IRHOR	...	...	.13	-0.04	...
5.78	1.43	IronwoodPharm	IRWD	...	5	3.50	-0.32	...
909.98	15.10	IRulyaTherapeutics	IRLA	...	dd	32.03	+0.30	...
142.00	77.77	Itron	ITRI	...	14	83.04	-2.54	...
68.30	35.22	IturanLocation	ITRN	6.0	15	49.70	-2.52	.50
J								
10.01	9.89	JABAcqnI	ATLQ	...	...	10.00	+0.02	...
29.43	14.87	JakksPacific	JAKK	3.5	21	28.53	+0.30	.25
23.76	9.99	JATTIIAcqn	JATT	...	...	10.26	-0.34	...
1.24	0.81	J&Friends	JF	...	...	.93	-0.09	...
98.63	68.87	J&JSnackFoods	JJSF	4.1	30	78.75	-2.38	.80
35.06	24.51	JD.com	JD	3.6	18	27.01	-0.08	1.00
84.75	54.24	Joyy	JOYY	6.5	20	82.61	+1.56	1.55
193.39	121.04	JackHenry	JKHY	1.6	22	153.19	+3.88	.61
23.86	8.91	JackintheBox	JACK	...	3	12.19	-0.51	...
7.20	3.36	JamesRiver	JRVR	1.0	11	3.82	+0.19	.01
35.34	12.12	JanuxTherap	JANX	...	dd	16.51	-1.88	...
266.38	128.80	JazzPharm	JAZZ	...	14	210.23	-8.19	...
24.44	15.50	JeffersonCap	JCAP	4.7	8	20.53	+0.60	.24
6.62	2.91	JetBlue	JBLU	...	dd	2.93	-0.91	...
105.76	34.05	JFrog	FROG	...	dd	84.31	-17.92	...
10.39	1.13	Jiayin	JFIN	...	2	1.28	-0.06	...
53.54	35.65	JohnsonOutdoors	JOUT	3.0	dd	43.44	+0.68	.33
10.00	9.78	JonesVenturesA	JONE	...	...	9.81	...	...
0.20	0.10	JonesVenturesRt	JONER	...	...	.14	-0.01	...
63.00	1.43	JyongBiotech	MENS	...	dd	1.84	-0.26	...
K								
307.37	107.20	KLA	KLAC	.6	45	165.74	-29.83	.23
4.48	1.24	KLX Energy	KLXE	...	dd	1.32	...	...
10.10	9.84	K2CapitalAcqn	KTWO	...	cc	10.10	+0.03	...
0.28	0.17	K2CapAcqnRt	KTWOR	...	...	.18	-0.02	...
13.00	5.09	KVH Inds	KVHI	...	dd	5.92	-0.67	...
28.23	9.76	KaileraTherap	KLRA	...	...	11.25	-0.36	...
199.89	77.24	KaiserAlum	KALU	2.1	11	147.25	-4.26	.77
11.88	2.00	KalarisTherap	KLRS	...	dd	2.00	-0.36	...
2.05	1.06	Kaltura	KLTR	...	dd	1.38	+0.06	...
9.35	6.55	Kamada	KMDA	5.4	20	7.76	-0.32	.17
12.90	3.61	KandiTech	KNDI	...	...	3.77	-2.32	...
22.81	12.57	Kanzhun	BZ	3.0	12	16.74	+1.01	.168
56.06	20.61	KaratPkg	KRT	3.4	21	53.31	-1.27	.47
10.15	10.02	KarbonCapPtrsA	KBON	...	98	10.07	-0.05	...
27.00	12.23	Kardigan	KARD	...	...	13.03	-1.64	...
9.90	9.77	KarmanLineAcqnA	XTER	...	...	9.78	-0.01	...
10.99	0.31	KaryopharmTherap	KPTI	...	dd	.39	-0.21	...
109.94	68.59	Kaspi.kz	KSPI	6.1	8	93.18	+0.19	2.1444
12.96	3.85	Katapult	KPLT	...	4	6.42	+1.72	...
10.24	6.23	KearnyFinancial	KRNY	4.9	16	8.97	-0.10	.11
7.37	1.68	KeelInfra	KEEL	...	dd	2.31	-0.74	...
17.75	7.98	KellyServices A	KELYA	2.0	dd	15.14	-0.45	.075
125.00	8.38	KellyServicesB	KELYB	1.3	dd	22.80	+0.61	.075
6.46	3.32	KY FirstFedBncp	KFFB	3.7	23	5.40	-0.35	.05
22.55	9.69	KerosTherap	KROS	...	dd	10.66	-1.29	...
30.00	17.34	KestraMedTech	KMTS	...	dd	27.24	+0.26	...
34.71	24.88	KeurigDrPepper	KDP	2.7	35	34.62	+2.86	.23
46.57	32.00	KewauneeSci	KEQU	...	12	32.92	-0.87	...
4.42	2.04	KeyTronic	KTCC	...	dd	2.12	...	...
10.00	9.84	KeystoneAcqn	KEYY	...	...	9.95	+0.02	...
32.00	21.01	KimballElec	KE	...	23	25.86	-2.82	...
123.09	92.42	KimberlyClark	KMB	4.8	18	105.57	+7.98	1.28
18.52	8.35	KingsoftCloud	KC	...	dd	8.47	-0.79	...
82.98	35.20	KiniksaPharm	KNSA	...	80	78.59	-1.19	...
10.51	10.07	KochavDefense	KCHV	...	40	10.50	+0.01	...
0.33	0.07	KochavDefenseRt	KCHVR	...	...	.07	-0.05	...
11.35	1.33	KodiakAI	KDK	...	dd	1.35	-0.32	...
104.00	13.95	KodiakSciences	KOD	...	dd	85.75	-14.12	...
19.78	11.93	KornitDigital	KRNT	...	dd	16.96	-1.34	...
10.44	9.78	KRAKacqn	KRAQ	...	dd	10.01	-0.02	...
134.00	37.84	KratosDefense	KTOS	...	cc	40.42	-1.94	...
5.11	2.83	KrispyKreme	DNUT	...	dd	3.02	+0.06	...
135.80	35.02	Kulicke&Soffa	KLIC	1.0	36	78.63	-13.38	.205
13.90	7.36	KuraOncology	KURA	...	dd	9.08	-1.52	...
80.84	33.97	KuraSushiUSA	KRUS	...	dd	38.11	-2.42	...
16.55	9.29	Kyivstar	KYIV	...	18	12.32	+0.22	...
130.05	55.26	KymeraTherap	KYMR	...	dd	104.78	-7.62	...
11.65	4.85	KyntraBio	KYNB	...	0	4.85	-1.26	...
13.67	5.61	KyvernaTherap	KYTX	...	dd	5.67	-0.72	...
L								
50.16	14.32	LB Pharm	LBRX	...	dd	36.74	-0.48	...
66.25	33.55	LGI Homes	LGIH	...	15	43.01	-0.81	...
37.13	21.17	LKQ	LKQ	5.4	12	22.23	+0.39	.30
400.16	260.15	LPL Financial	LPLA	.4	26	320.96	-9.92	.30
27.36	17.20	LSI Inds	LYTS	1.0	29	19.72	-0.93	.05
10.20	9.87	LaFayetteAcqn	LAFA	...	58	10.19	+0.01	...
10.05	9.85	LafayetteDigI	ZKP	...	93	10.03	-0.01	...
19.09	12.50	LakeShoreBancorp	LSBK	2.0	16	18.23	-0.02	.09
10.28	9.89	LakeSuperiorA	LKSP	...	71	10.27	+0.01	...
4.08	0.63	LakeSuperiorRt	LKSPR	...	...	1.50	...	...
36.24	25.68	LakefrontBiotherap	LKFT	...	3	29.90	+0.17	...
64.55	54.36	LakelandFin	LKFN	3.6	13	58.00	+1.16	.52
17.72	7.15	LakelandInds	LAKE	.0	dd	9.09	-0.87	.03
438.50	135.50	LamResearch	LRCX	.5	46	263.94	-54.90	.33
166.33	114.45	LamarAdv	LAMR	4.4	27	150.10	+3.63	1.65
34.60	23.57	LandmarkBncp	LARK	2.7	10	31.51	+0.35	.21
228.46	121.12	LandstarSystem	LSTR	1.0	44	171.65	+2.54	.44
111.86	50.16	Lantheus	LNTH	...	24	99.70	-0.45	...
44.00	4.30	LanzaTechGlobal	LNZA	...	0	4.62	-1.51	...
1.93	0.40	Largo	LGO	...	dd	.45	-0.03	...
6.42	1.92	LarimarTherap	LRMR	...	dd	1.99	-0.69	...
8.97	4.64	Latham	SWIM	...	cc	6.12	+0.08	...
25.93	13.50	LatigoBiotherap	LTGO	...	...	14.00	-2.00	...
157.01	60.50	LatticeSemi	LSCC	...	cc	103.65	-22.40	...
11.67	10.44	LaunchOneAcqnA	LPAA	...	42	10.91	+0.06	...
10.85	10.45	LaunchTwoAcqnA	LPBB	...	42	10.79	-0.01	...
10.13	9.88	LaunchpadCadenzaI	LPCV	...	80	10.13	+0.05	...
40.92	24.98	LaureateEduc	LAUR	...	17	38.61	-0.86	...
10.10	9.54	LeapfrogAcqn	LFAC	...	82	10.09	+0.01	...
11.88	3.34	LeeEnterprises	LEE	...	dd	6.42	-1.19	...
31.34	18.29	LegacyHousing	LEGH	...	13	27.39	-0.42	...
12.40	5.22	LegalZoom	LZ	...	65	6.06	+0.08	...
107.24	31.26	Legence	LGN	...	dd	43.53	-8.00	...
37.50	16.24	LegendBiotech	LEGN	...	dd	18.48	-0.14	...
118.01	78.22	LeMaitreVascular	LMAT	1.2	29	80.82	+0.13	.25
68.93	23.50	LendingTree	TREE	...	2	25.39	+0.20	...
50.59	32.43	LeonardoDRS	DRS	1.0	30	35.42	-0.82	.09
5.54	3.62	LesakaTech	LSAK	...	cc	4.45	-0.23	...
10.99	2.56	LexeoTherap	LXEO	...	dd	2.64	-0.59	...
5.94	0.64	LexinFintech	LX	47.7	1	.64	-0.06	.188
22.82	10.66	LiAuto	LI	...	dd	11.34	-0.20	...
41.87	19.45	LibertyCap A GCI	GLIBA	...	dd	20.45	+0.37	...
41.18	19.30	LibertyCap C GCI	GLIBK	...	dd	20.75	+0.70	...
13.52	7.77	LibertyGlobalA	LBTYA	...	dd	7.80	-0.86	...
29.01	10.20	LibertyGlobalB	LBTYB	...	dd	12.05	-0.14	...
13.12	7.64	LibertyGlobalC	LBTYK	...	dd	7.67	-0.85	...
9.03	4.58	LibertyLatAmA	LILA	...	dd	8.06	-0.04	...
8.99	4.60	LibertyLatAmC	LILAK	...	dd	8.03	-0.09	...
106.06	74.38	LibertyLiveA	LLYVA	...	...	94.84	-0.49	...
109.75	76.94	LibertyLiveC	LLYVK	...	...	98.15	-0.05	...
107.31	80.15	LibertyMediaC	FWONK	...	56	90.81	-3.23	...
98.79	73.70	LibertyMediaA	FWONA	...	51	83.18	-3.49	...
100.18	37.01	Life360	LIF	...	24	41.07	-2.65	...
8.98	3.63	LifecoreBiomed	LFCR	...	...	6.38	-0.07	...
6.53	2.34	LifeMD	LFMD	...	dd	2.34	-0.29	...
13.56	4.77	LifeStanceHealth	LFST	...	90	11.74	-0.68	...
10.17	2.90	LifetimeBrands	LCUT	2.1	6	8.13	-1.39	.0425
32.71	17.31	LifewayFoods	LWAY	...	32	22.09	-0.07	...
30.10	15.02	LiftoffMobile	LFTO	...	66	16.51	+1.10	...
326.63	175.89	LigandPharm	LGND	...	32	295.54	-6.27	...
10.39	10.00	LightWaveA	LWAC	...	42	10.35	-0.01	...
15.43	11.55	Limoneira	LMNR	.0	dd	11.94	-0.11	.075
56.34	17.29	LincolnEduc	LINC	...	31	22.22	-1.27	...
310.00	216.22	LincolnElectric	LECO	1.3	26	262.10	+0.97	.87
548.20	387.78	Linde	LIN	1.3	32	498.43	+14.70	1.60
45.75	31.33	Lineage	LINE	6.4	dd	33.28	-1.15	.5325
11.23	10.53	LionheartA	CUB	...	cc	10.90	...	...
45.00	21.67	LiquiditySvcs	LQDT	...	43	43.86	+0.73	...
500.57	233.36	Littelfuse	LFUS	.8	dd	380.89	-45.61	.80
85.76	48.82	LivaNova	LIVN	...	23	77.58	+1.19	...
7.94	0.83	LixiangEduc	LXEH	...	dd	1.52	-0.19	...
129.66	83.32	LogitechIntl	LOGI	1.1	19	104.41	+6.14	1.6879
1.86	0.30	LoopIndustries	LOOP	...	dd	.33	-0.09	...
2.07	0.56	LotusTech	LOT	...	dd	.57	-0.12	...
19.25	10.33	Lovesac	LOVE	...	12	14.52	+0.31	...
21.85	2.37	Lucid	LCID	...	dd	3.13	-0.66	...
225.98	90.38	lululemon	LULU	...	8	97.10	+2.60	...
11.95	4.38	LumenTech	LUMN	...	dd	4.65	-0.63	...
1143.00	152.54	Lumentum	LITE	...	dd	824.13	-279.23	...
19.45	6.45	LumexaImaging	LMRI	...	...	10.78	+0.24	...
45.00	7.20	LyellImmuno	LYEL	...	dd	8.12	-0.59	...
25.54	12.46	Lyft	LYFT	...	2	16.82	+0.60	...
M								
418.90	133.35	Macom Tech	MTSI	...	84	262.24	-67.82	...
72.64	12.94	MBX Biosci	MBX	...	dd	49.61	-3.63	...
11.14	9.83	MEvoGlblAcqnII	MEVO	...	dd	10.01	-0.01	...
87.94	68.01	MGE Energy	MGEE	2.8	18	72.27	+2.05	.5083
26.77	12.42	MGP Ingredients	MGPI	3.2	dd	15.12	+1.34	.12
447.62	130.72	MKS	MKSI	.5	34	214.83	-49.67	.25
10.50	9.99	M3-BrigadeAcqnVI	MBVI	...	43	10.24	-0.02	...
503.57	190.14	MYR Group	MYRG	...	27	280.16	-31.47	...
24.90	2.91	Maase	MAAS	...	...	12.02	+0.46	...
5.08	1.29	Macrogenics	MGNX	...	dd	3.25	-0.49	...
615.00	393.61	MadrigalPharm	MDGL	...	dd	449.74	-22.01	...
26.84	10.82	Magnite	MGNI	...	21	23.37	-2.03	...
20.00	16.03	MagyarBancorp	MGYR	1.9	11	19.84	+0.88	.10
92.09	32.67	MakeMyTrip	MMYT	...	cc	46.60	+1.87	...
34.97	21.16	MalibuBoats	MBUU	...	cc	22.26	+0.62	...
3.92	1.72	MammothEnergy	TUSK	...	dd	2.71	-0.12	...
231.63	119.06	ManhattanAssoc	MANH	...	64	222.17	+17.28	...
6.51	2.23	MannKind	MNKD	...	dd	3.04	-0.25	...
52.68	32.73	Maplebear	CART	...	27	49.83	+2.07	...
40.43	7.46	MapLightTherap	MPLT	...	dd	7.70	-1.13	...
9.42	2.55	MaravaiLifeSci	MRVI	...	dd	6.79	-0.65	...
2.00	1.15	Marchex	MCHX	...	dd	1.26	-0.02	...
79.11	29.82	Marex	MRX	.9	13	70.50	-1.42	.16
10.00	9.83	MktTechAcqnCorp.A	MTAK	...	...	9.87	+0.03	...
195.97	108.75	MarketAxess	MKTX	1.9	19	164.64	+0.06	.78
22.83	13.49	MarketWise	MKTW	10.0	20	18.01	-1.24	.45
22.28	14.80	Marqeta	MQ	...	cc	18.69	+0.58	...
410.98	256.76	Marriott	MAR	.8	40	388.05	+22.17	.73
18.48	9.35	MartenTransport	MRTN	1.9	83	12.84	+0.09	.06
3.24	1.76	MartinMidstream	MMLP	1.0	dd	2.05	+0.01	.005
329.88	70.69	MarvellTech	MRVL	.1	75	227.83	-47.45	.06
176.26	97.00	Marzetti	MZTI	3.8	15	104.47	+5.17	1.00
28.44	17.19	MasterCraftBoat	MCFT	...	dd	19.64	+0.28	...
44.94	28.81	MatchGroup	MTCH	1.8	15	42.95	+1.86	.20
8.82	4.78	Materialise	MTLS	...	31	8.00	-0.30	...
15.97	9.38	MatrixService	MTRX	...	dd	10.02	-0.51	...
22.48	12.40	Mattel	MAT	...	13	17.20	+0.51	...
30.93	18.42	MatthewsIntl	MATW	5.3	dd	19.36	+0.75	.255
1.87	0.64	MaxCyte	MXCT	...	dd	1.30	+0.29	...
128.30	12.77	MaxLinear	MXL	...	dd	71.32	-24.84	...
0.24	0.16	MaywoodAcqn2Rt	MYXXR	...	...	.19	-0.02	...
53.65	21.95	MazeTherap	MAZE	...	dd	27.53	+0.42	...
125.83	94.99	McGrathRent	MGRC	1.8	18	113.03	-0.61	.495
10.30	9.91	McKinleyAcqnA	MKLY	...	58	10.26	...	...
0.42	0.10	McKinleyAcqnRt	MKLYR	...	...	.22	-0.03	...
17.38	12.82	MechanicsBncp	MCHB	10.9	11	14.35	+0.09	.25
12.26	7.85	MedallionFinl	MFIN	5.0	8	11.19	-0.69	.14
3.90	1.17	MediciNova	MNOV	...	dd	1.42	-0.10	...
20.03	11.84	MediWound	MDWD	...	dd	11.85	-0.69	...
50.88	31.49	Medline	MDLN	...	42	35.96	-0.30	...
677.90	373.00	Medpace	MEDP	...	36	618.47	+6.42	...
15.35	6.62	MeiraGTx	MGTX	...	13	9.28	-1.41	...
11.38	10.52	MelarAcqnIA	MACI	...	60	11.10	+0.02	...
9.53	4.06	MelcoResorts	MLCO	...	7	4.15	-0.08	...
2428.00	1495.00	MercadoLibre	MELI	...	50	1834.00	-55.85	...
62.95	42.75	MercantileBank	MBWM	2.7	10	58.61	+0.83	.40
10.03	9.83	MercatorAcqnA	MRCO	...	...	9.87	+0.01	...
2.85	0.16	MercerIntl	MERC	...	dd	.19	-0.05	...
128.45	65.04	MercurySystems	MRCY	...	dd	74.27	-5.22	...
21.67	13.81	Meridian	MRBK	3.0	10	18.51	-0.13	.14
9.95	9.72	Meridian3IndlsAcqA	MIAC	...	...	9.80	...	...
94.75	59.74	MeritMedical	MMSI	...	37	89.20	+1.99	...
17.00	1.06	Merlin	MRLN	...	dd	1.10	-0.16	...
144.35	69.51	MesaLabs	MLAB	.5	cc	122.48	-5.03	.16
10.13	9.87	MeshflowAcqn	MESH	...	70	10.08	-0.01	...
21.50	12.94	Mesoblast	MESO	...	dd	13.28	-1.01	...
779.82	520.26	MetaPlatforms	META	.3	27	709.33	-9.34	.525
3.95	0.77	Metagenomi	MGX	...	dd	.78	-0.22	...
66.75	32.00	Methanex	MEOH	1.1	57	64.96	+2.86	.185
37.46	24.53	MetroCityBkshs	MCBS	3.3	12	35.13	+0.93	.29
105.91	48.52	MicrochipTech	MCHP	2.5	cc	73.85	-1.70	.455
1255.00	192.40	MicronTech	MU	.1	12	878.84	-150.16	.15
553.72	349.20	Microsoft	MSFT	.7	29	529.05	-6.02	.98
13.95	0.78	Micware	MWC	...	9	1.63	+0.04	...
39.15	26.56	MidPennBancorp	MPB	2.6	13	36.04	+0.34	.23
12.50	8.29	MidCapFin	MFIC	14.9	dd	8.34	-0.13	.31
148.54	89.14	Middleby	MIDD	...	dd	107.78	+1.83	...
62.18	44.17	MiddlesexWater	MSEX	2.6	21	54.59	+1.16	.36
52.58	33.00	MideraFood	MFP	...	...	39.57	-1.40	...
35.10	14.24	MidlandStBncp	MSBI	4.1	21	32.22	+0.06	.33
3.06	0.70	MilestonePharm	MIST	...	dd	.71	-0.06	...
24.71	13.77	MillerKnoll	MLKN	3.6	15	21.07	+0.19	.1875
107.13	44.88	MillicomIntl	TIGO	3.6	21	82.87	+3.38	.75
10.23	9.88	MilunaAcqnA	MMTX	...	cc	10.23	...	...
1.29	0.85	Mind CTI	MNDO	...	6	.93	-0.02	...
47.65	20.12	MineralysTherap	MLYS	...	dd	20.30	-3.07	...
24.43	10.65	MiniMed	MMED	...	dd	17.49	-2.22	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
...	...	MiniMedWi	MMEDV	...	...	17.70	...	...
130.00	63.23	MirumPharm	MIRM	...	dd	80.14	-5.87	...
15.53	10.07	MissionProduce	AVO	...	cc	12.20	+0.47	...
15.29	8.04	MobiaMedical	MOBI	...	...	8.09	-0.54	...
3.78	1.29	MobileInfr	BEEP	...	dd	2.58	-0.15	...
15.45	6.47	Mobileye	MBLY	...	dd	7.22	+0.12	...
242.29	22.28	Moderna	MRNA	...	dd	218.01	-6.99	...
5.36	3.52	MolecularPtrs	MOLN	...	dd	3.56	-0.29	...
135.93	88.13	MonarchCasino	MCRI	1.1	18	113.59	-0.75	.30
210.49	57.50	monday.com	MNDY	...	39	90.37	+1.41	...
66.65	51.20	Mondelez	MDLZ	3.3	23	63.91	+3.50	.52
1.60	0.60	MoneyHero	MNY	...	dd	.61	-0.05	...
473.10	215.68	MongoDB	MDB	...	cc	337.57	-48.36	...
1714.09	833.18	MonolithicPower	MPWR	.7	74	1210.86	-175.43	2.00
23.91	11.06	Monro	MNRO	8.2	68	13.64	+0.07	.28
50.17	32.94	MonsterBev	MNST	...	42	45.73	+2.09	...
25.77	8.94	MonteRosaTherap	GLUE	...	dd	9.74	-0.56	...
223.79	141.49	Morningstar	MORN	1.0	20	207.37	+2.92	.50
18.12	9.29	MotorcarParts	MPAA	...	dd	10.32	-0.10	...
8.68	2.56	MountLoganCap	MLCI	3.7	dd	3.28	+0.15	.03
11.04	9.92	MountainCrestAcqn6	MCAH	...	...	10.06	+0.01	...
0.27	0.24	MountainCrestAc6Rt	MCAHR	...	...	.25	...	...
11.20	9.40	MountainLakeII	MLAA	...	...	10.00	-0.01	...
10.04	9.78	MuzeroAcqn	MUZE	...	...	10.01	-0.02	...
8.59	2.74	MyriadGenetics	MYGN	...	dd	3.98	-0.33	...
N								
51.77	33.91	Napco Security	NSSC	1.9	30	35.57	-0.57	.17
54.50	39.44	NBT Bancorp	NBTB	3.1	12	50.85	+0.79	.40
138.58	83.10	NICE	NICE	...	16	112.17	-5.32	...
52.20	4.20	NIP	NIPG	...	dd	6.51	-4.55	...
46.74	34.84	NMI Holdings	NMIH	...	8	40.71	+0.70	...
10.43	9.95	NMP Acqn	NMP	...	51	10.38	-0.05	...
0.29	0.14	NMPAcqnRt	NMPAR	...	...	.23	-0.03	...
4.79	1.10	NN	NNBR	...	dd	3.41	-0.54	...
23.68	11.20	NRC Health	NRC	3.2	81	20.15	-0.18	.16
152.03	50.76	NWPX Infra	NWPX	...	20	97.61	-3.71	...
339.95	183.00	NXP Semicon	NXPI	1.8	20	229.33	+1.81	1.014
7.42	0.91	NamibMinerals	NAMM	...	dd	.97	-0.17	...
5.65	1.58	NanoLabs	NA	...	dd	1.92	-0.19	...
4.71	0.45	NanoXImaging	NNOX	...	dd	.45	-0.08	...
57.14	14.78	Nanobiotix	NBTX	...	dd	21.30	-2.38	...
101.79	76.55	Nasdaq	NDAQ	1.3	27	93.97	+0.32	.31
437.41	178.01	Natera	NTRA	...	dd	393.44	-7.27	...
111.39	88.67	Nathan's	NATH	2.0	21	101.90	+0.13	.50
38.21	28.97	NationalBeverage	FIZZ	.0	19	34.96	+4.44	3.25
4.56	1.99	NatlCineMedia	NCMI	.0	dd	2.06	-0.06	.03
17.46	11.25	NatlHlthcrProp	NHP	2.0	dd	15.11	-0.44	.075
30.02	14.75	NationalVision	EYE	...	28	17.43	+0.75	...
4.96	1.08	NaturalAlt	NAII	...	dd	1.15	+0.01	...
30.88	8.11	Navan	NAVN	...	dd	25.38	+1.74	...
13.48	7.33	Navient	NAVI	6.9	dd	9.28	+0.17	.16
34.17	6.85	NavitasSemi	NVTS	...	dd	8.34	-2.44	...
76.86	39.17	Nayax	NYAX	...	cc	45.89	+0.30	...
27.50	13.80	nCino	NCNO	...	68	20.51	+0.78	...
299.86	73.52	Nebius	NBIS	...	dd	165.47	-55.60	...
9.18	1.46	NeighborhoodIntel	NXH	...	dd	1.56	-0.13	...
14.26	5.37	Neogen	NEOG	...	dd	11.81	-0.04	...
12.00	2.50	NeOncTech	NTHI	...	dd	2.70	-0.08	...
14.98	6.40	NeostellarCap	NSLR	15.6	2	6.40	-0.87	.25
16.24	7.33	NerdWallet	NRDS	...	11	10.03	+0.28	...
240.87	93.69	NetApp	NTAP	1.0	29	203.80	-33.35	.52
153.54	106.06	NetEase	NTES	2.3	17	126.06	+1.82	.48
124.86	65.08	Netflix	NFLX	...	22	70.53	+0.23	...
35.10	19.00	Netgear	NTGR	...	dd	22.05	-1.55	...
45.28	25.29	NetScout	NTCT	...	23	38.07	-2.62	...
24.98	7.67	Netskope	NTSK	...	dd	19.00	-1.76	...
3.65	0.32	NeumoraTherap	NMRA	...	dd	.47	...	...
17.19	3.19	NeuphoriaTherap	NEUP	...	dd	3.30	-0.06	...
186.12	122.14	Neurocrine	NBIX	...	20	135.71	-6.73	...
43.66	15.93	Neurogene	NGNE	...	dd	23.25	-3.15	...
3.44	0.80	Neuronetics	STIM	...	dd	1.89	-0.25	...
19.60	9.22	NeuroPace	NPCE	...	dd	12.24	-0.43	...
44.38	23.87	Neutron	LIME	...	...	26.05	-2.53	...
9.45	2.01	NewEraEner	NUAI	...	dd	3.11	-1.59	...
104.00	3.80	NewFortressEnergy	NFE	...	dd	4.15	-0.20	...
9.84	6.60	NewMtnFin	NMFC	14.8	dd	6.74	+0.01	.25
10.54	10.21	NewProvidenceIII	NPAC	...	43	10.50	...	...
42.21	19.58	NewAmstPharma	NAMS	...	dd	19.83	-1.75	...
12.14	10.29	NewburyStII A	NTWO	...	53	10.83	+0.01	...
11.60	5.72	newcleo	NWCL	...	...	5.88	-1.59	...
7.13	3.07	NewellBrands	NWL	5.0	dd	5.65	+0.01	.07
11.50	9.80	NewHoldInvtIVA	NHIV	...	...	10.05	...	...
19.84	11.38	Newmark	NMRK	2.0	15	11.86	-0.26	.06
31.66	22.20	NewsCorp A	NWSA	.7	29	30.03	+0.91	.10
35.76	25.49	NewsCorp B	NWS	.6	32	32.88	+0.87	.10
15.69	9.59	NewtekOne	NEWT	6.9	5	11.01	+0.12	.19
254.30	153.17	NexstarMedia	NXST	4.5	31	164.59	+3.14	1.86
15.74	1.55	NextCure	NXTC	...	dd	6.24	-0.94	...
163.13	76.72	Nextpower	NXT	...	21	80.04	-6.07	...
11.30	5.60	NexxenIntl	NEXN	...	40	8.86	-0.09	...
9.48	1.98	9F	JFU	...	1	2.70	-0.05	...
13.35	5.03	908Devices	MASS	...	dd	11.26	-0.79	...
4.63	1.79	NiuTech	NIU	...	dd	1.91	-0.06	...
3.72	1.70	Nkarta	NKTX	...	dd	1.80	-0.45	...
86.95	28.05	nLIGHT	LASR	...	dd	33.67	-4.81	...
19.00	3.57	Noodles	NDLS	...	dd	13.97	-0.25	...
339.12	223.29	Nordson	NDSN	1.2	33	322.31	-5.86	.94
142.31	80.75	NortheastBank	NBN	.0	10	125.42	-0.57	.01
10.03	7.35	NorthernTechsIntl	NTIC	.0	dd	7.71	+0.02	.01
195.78	121.12	NorthernTrust	NTRS	2.1	14	165.54	-2.67	.88
30.82	19.60	NorthrimBanCorp	NRIM	2.8	10	23.55	-0.69	.17
16.16	11.25	NorthwestBcshs	NWBI	5.4	14	14.93	+0.26	.20
76.68	58.57	NorthWesternEner	NWE	3.6	27	74.72	+0.57	.67
35.48	23.82	NorwoodFin	NWFL	3.8	12	33.60	+0.07	.32
615.99	266.43	Nova	NVMI	...	40	321.20	-31.80	...
6.79	1.26	NovaBridgeBio	NBP	...	dd	1.26	-0.14	...
176.38	98.27	Novanta	NOVT	...	82	128.79	-12.49	...
13.39	6.20	Novavax	NVAX	...	dd	11.26	-1.49	...
21.45	9.82	Novocure	NVCR	...	dd	14.07	-0.51	...
23.85	2.10	Novonix	NVX	...	dd	2.15	-0.35	...
28.23	9.71	NurixTherap	NRIX	...	11	24.42	+2.07	...
75.98	34.01	Nutanix	NTNX	...	13	66.94	-7.69	...
243.37	164.27	NVIDIA	NVDA	.5	27	214.13	-15.15	.25
6.08	1.11	Nyxoah	NYXH	...	dd	1.11	-0.25	...
O								
90.00	4.33	OBOOK	OWLS	...	...	4.38	-0.98	...
52.00	9.25	OddityTech	ODD	...	94	22.43	+1.32	...
7.24	2.72	OFS Capital	OFS	17.3	dd	3.93	-0.18	.17
12.05	1.52	ONENuclearEnergy	ONEN	...	15	1.52	-0.19	...
134.92	44.56	ON Semi	ON	...	46	72.02	-5.51	...
16.83	12.41	OP Bancorp	OPBK	3.8	8	14.75	-0.14	.14
1.77	0.98	OPKO Health	OPK	...	dd	1.53	+0.15	...
102.71	82.59	O'ReillyAuto	ORLY	...	28	89.27	+2.82	...
311.72	186.50	OSI Systems	OSIS	...	22	194.98	+0.07	...
10.27	9.97	OTGAcqnI	OTGA	...	54	10.25	-0.01	...
10.93	10.50	OaktreeAcqIIILife	OACC	...	39	10.70	-0.05	...
14.31	10.63	OaktreeSpec	OCSL	12.1	24	11.57	-0.03	.03
16.42	8.01	Oatly	OTLY	...	dd	11.25	+0.66	...
20.61	15.66	OceanFirstFin	OCFC	5.1	19	15.83	-0.25	.20
9.95	9.86	OceanLightAcqn	OCLT	...	...	9.95	+0.05	...
30.00	15.41	OctaveIntel	OCTV	...	...	20.04	-0.48	...
16.44	6.23	OcularTherapeutix	OCUL	...	dd	6.87	-0.67	...
34.48	7.11	Oculis	OCS	...	dd	7.29	-1.05	...
54.96	34.18	OhioValleyBanc	OVBC	2.2	15	45.99	+1.25	.25
235.00	62.66	Okta	OKTA	...	cc	187.26	-44.87	...
252.03	126.01	OldDomFreight	ODFL	.6	36	187.72	+5.75	.29
27.36	19.39	OldNatlBncp	ONB	2.3	11	25.01	+0.43	.145
26.06	16.65	Old2ndBcp	OSBC	1.1	14	24.88	+0.27	.07
36.26	6.48	OlemaPharm	OLMA	...	dd	6.58	-1.24	...
130.40	60.29	Ollie'sBargain	OLLI	...	21	93.18	+7.85	...
26.92	10.28	OmadaHealth	OMDA	...	cc	17.63	-3.92	...
37.92	24.75	OmegaFlex	OFLX	5.3	22	25.62	-0.70	.34
21.24	6.24	Omeros	OMER	...	11	16.20	-3.63	...
5.43	1.30	OmniAb	OABI	...	dd	4.59	-0.20	...
55.00	29.09	Omnicell	OMCL	...	42	35.39	-0.43	...
7.10	2.37	1-800-FLOWERS	FLWS	...	dd	2.75	+0.05	...
11.17	2.48	111	YI	...	dd	3.13	-0.02	...
10.49	10.13	1RT Acqn	ONCH	...	39	10.33	-0.02	...
6.62	2.63	1stdibs.com	DIBS	...	dd	4.27	+0.49	...
10.33	9.50	OneIMAcqn	OIM	...	87	10.09	-0.06	...
17.35	8.12	OneWaterMarine	ONEW	...	dd	9.45	+0.10	...
5.38	2.01	OnKureTherap	OKUR	...	dd	2.10	-0.31	...
39.81	19.77	OpenText	OTEX	4.4	10	25.50	+1.81	.28
9.46	1.93	OpendoorTech	OPEN	...	dd	2.12	-0.11	...
20.78	11.71	Opera	OPRA	4.4	13	17.89	+0.31	.40
9.35	4.03	OportunFin	OPRT	...	23	9.08	+0.16	...
27.98	4.02	OpticalCable	OCC	...	45	12.91	-2.89	...
36.80	18.01	OptionCare	OPCH	...	24	31.20	+0.13	...
4.58	2.08	OraSureTechs	OSUR	...	dd	3.61	-0.29	...
6.50	3.26	OrchestraBioMed	OBIO	...	dd	5.45	-0.50	...
2.24	0.85	Organigram	OGI	...	2	.93	-0.03	...
14.68	7.23	OricPharm	ORIC	...	dd	12.35	+0.36	...
10.45	10.10	OriginInvttI	ORIQ	...	77	10.42	+0.01	...
12.06	7.78	Orion180InsGroupA	OIG	...	...	9.58	+0.74	...
16.99	8.50	OrthofixMed	OFIX	...	dd	9.38	+0.21	...
26.74	14.42	OrthoPediatrics	KIDS	...	dd	21.95	+0.30	...
115.52	25.11	OrukaTherap	ORKA	...	dd	71.93	-10.18	...
10.05	9.80	OspreyAcqnIIIA	OSPR	...	...	9.82	+0.01	...
95.09	74.15	OtterTail	OTTR	2.6	19	90.13	+2.67	.5775
38.50	0.13	OurBond	OBAI	...	dd	.14	-0.05	...
63.79	16.40	Ouster	OUST	...	dd	28.43	-11.47	...
15.94	2.84	OutsetMedical	OM	...	dd	3.94	-0.11	...
16.08	7.89	OxfordLane	OXLC	30.3	dd	7.91	-0.65	.20
2.05	1.05	OxfordSquare	OXSQ	32.1	dd	1.31	-0.01	.035
10.42	10.03	OysterEntsII	OYSE	...	38	10.41	+0.01	...
P Q								
17.75	7.15	PAMT	PAMT	...	dd	11.59	-1.19	...
30.84	19.70	PCB Bancorp	PCB	3.2	10	27.93	+0.20	.22
96.91	54.97	PCConnection	CNXN	.9	24	89.32	-3.49	.20
139.41	71.94	PDD	PDD	...	9	80.97	-0.38	...
71.69	23.55	PDF Solutions	PDFS	...	cc	39.22	-15.18	...
22.36	11.65	PENN Entmt	PENN	...	dd	14.94	-0.54	...
1.91	1.02	PMV Pharm	PMVP	...	dd	1.21	-0.31	...
22.55	10.25	PRA Group	PRAA	...	dd	19.39	-0.64	...
38.11	16.67	ProceptBio	PRCT	...	dd	17.57	-0.83	...
206.82	108.50	PTC	PTC	...	19	192.98	-1.47	...
90.87	58.80	PTC Therap	PTCT	...	dd	59.24	-5.46	...
139.24	93.19	Paccar	PCAR	1.3	23	110.82	+2.78	.35
3.44	1.07	PacBiosciCA	PACB	...	dd	1.73	-0.60	...
36.67	18.80	PaciraBioSci	PCRX	...	cc	36.34	+0.03	...
212.94	106.37	PalantirTech	PLTR	...	cc	186.03	-23.02	...
10.08	3.77	PalladyneAI	PDYN	...	dd	3.79	-1.25	...
432.33	139.57	PaloAltoNtwks	PANW	...	cc	342.00	-76.78	...
10.08	9.84	PalomaAcqnI	PALO	...	...	9.99	+0.01	...
147.62	100.81	Palomar	PLMR	1.3	19	139.59	+8.83	.45
161.38	68.96	PalvellaTherap	PVLA	...	dd	120.30	-18.47	...
11.39	10.29	PantagesCapAcqn	PGAC	...	58	10.77	...	...
55.74	18.78	PapaJohn's	PZZA	.0	24	19.39	-0.36	.46
42.49	22.66	ParabilisMedicines	PBLS	...	...	22.75	-4.73	...
53.30	18.06	Park-Ohio	PKOH	1.1	24	45.75	-3.28	.125
24.69	5.55	Pasqal	PSQL	...	dd	5.67	-1.18	...
101.26	65.87	PathwardFinl	CASH	.3	9	72.93	+1.06	.05
17.80	9.89	PatriaInvts	PAX	5.3	27	11.70	+0.03	.1625
148.50	63.00	PatrickIndustries	PATK	2.8	16	68.04	+4.58	.47
10.10	9.74	PatriotAcqn	PTAC	...	...	9.99	+0.01	...
2.00	0.83	PatriotNatBncp	PNBK	...	dd	.83	-0.05	...
29.80	8.92	Pattern	PTRN	...	dd	17.24	-1.18	...
13.39	5.24	PattersonUTIEn	PTEN	3.5	dd	11.50	+0.19	.10
128.78	85.45	Paychex	PAYX	4.3	22	111.63	+7.65	***1.19***
169.09	92.99	Paylocity	PCTY	...	34	166.32	+12.36	...
7.19	4.08	Payoneer	PAYO	...	51	7.12	-0.02	...
79.22	38.46	PayPal	PYPL	1.0	11	56.70	+1.17	.14
24.89	12.07	PayPay	PAYP	...	13	15.68	-0.03	...
49.14	24.71	PeapackGladFin	PGC	.5	15	43.38	+0.01	.05
68.10	25.10	Pegasystems	PEGA	.3	20	34.54	-1.11	.03
8.19	3.65	Peloton	PTON	...	47	5.22	+0.10	...
89.86	16.04	PenguinSolutions	PENG	...	22	57.10	-19.18	...
42.74	22.26	Pennant	PNTG	...	46	41.87	+2.14	...
48.32	29.56	People	PPLI	...	7	38.76	-2.13	...
42.29	27.49	PeoplesBncpOH	PEBO	4.6	11	36.72	+0.92	.42
45.78	27.33	PeoplesBncpNC	PEBK	1.9	12	44.32	+0.54	.21
73.37	43.64	PeoplesFinSvcs	PFIS	3.7	12	68.30	+1.05	.625
7.80	1.31	PepGen	PEPG	...	dd	2.60	-0.02	...
171.48	123.47	PepsiCo	PEP	4.5	17	131.49	+5.52	1.48
38.50	26.66	PerdoceoEduc	PRDO	2.0	12	33.73	+0.02	.17
25.93	12.52	PerellaWeinberg	PWP	2.1	51	13.26	-2.41	.07
10.67	10.20	PerimeterAcqnI	PMTR	...	41	10.44	...	...
11.27	7.63	PerionNetwork	PERI	...	dd	8.74	-0.12	...
36.72	23.01	Perma-PipeIntl	PPIH	...	15	27.91	-3.41	...
18.89	4.96	Personalis	PSNL	...	dd	15.65	-0.35	...
3.87	2.14	PetcoHealth	WOOF	...	23	2.33	+0.10	...
4.10	1.15	PetMedExpress	PETS	...	dd	1.18	-0.11	...
21.34	9.31	Pharming	PHAR	...	75	9.36	-0.43	...
43.25	20.65	Pharvaris	PHVS	...	dd	27.74	-3.36	...
18.31	6.52	PhathomPharm	PHAT	...	dd	6.92	-0.33	...
56.48	38.30	Phenixfin	PFX	.0	18	44.05	-0.90	.07
60.08	28.25	PhibroAnimal	PAHC	1.2	16	38.82	+0.52	.12
44.38	33.10	PhillipsEdison	PECO	3.6	35	38.21	+0.64	.115
56.00	20.05	Photronics	PLAB	...	10	27.52	-2.10	...
19.95	8.08	PicS	PICS	...	cc	13.17	-0.43	...
44.84	25.00	Pilgrim'sPride	PPC	...	13	29.43	+0.78	...
10.40	9.99	PioneerAcqnIA	PACH	...	37	10.37	-0.02	...
26.39	15.79	PlainsAllAmPipe	PAA	6.6	7	25.25	+0.91	.4175
28.70	16.82	PlainsGP	PAGP	6.1	10	27.45	+0.83	.4175
2.75	0.95	Playboy	PLBY	...	cc	1.06	+0.08	...
4.42	2.04	Playtika	PLTK	.0	dd	2.11	-0.18	.10
307.06	132.03	Plexus	PLXS	...	34	230.47	-32.07	...
1.95	0.88	PliantTherap	PLRX	...	dd	.90	-0.12	...
12.00	10.36	PlumAcqnIVA	PLMK	...	51	10.63	...	...
29.10	3.83	PolestarAuto	PSNY	...	dd	3.90	-1.36	...
11.75	5.10	Polibeli	PLBL	...	...	5.52	-0.12	...
115.74	0.50	PomDoctor	POM	...	...	.63	-0.14	...
21.10	13.91	PonceFinl	PDLB	...	14	20.13	+0.08	...
10.09	9.84	PonoCapFour	PONO	...	...	10.04	...	...
0.36	0.19	PonoCapFourRt	PONOR	...	...	.19	...	...
22.46	4.90	PonyAI	PONY	...	dd	4.93	-1.11	...
305.63	152.70	Pool	POOL	3.0	16	172.57	+13.03	1.30
179.24	108.74	Popular	BPOP	2.3	11	158.89	+2.60	.90
6.69	3.29	Portillo's	PTLO	...	24	4.66	+0.64	...
328.00	92.59	PowellIndustries	POWL	.2	32	165.14	-26.79	.09
91.18	30.86	PowerIntegrations	POWI	1.9	cc	44.50	-4.62	.215
5.88	2.29	PowerFleet	AIOT	...	dd	2.39	-0.31	...
10.04	9.77	PraetorianAcqn	PTOR	...	...	9.97	...	...
392.70	154.45	PraxisPrecision	PRAX	...	dd	241.76	-18.10	...
8.98	3.04	Precigen	PGEN	...	dd	6.39	-1.43	...
112.26	81.50	PreferredBkLA	PFBC	3.1	10	104.41	+1.83	.80
504.69	184.02	PreformedLine	PLPC	.2	40	352.91	-44.34	.21
6.83	1.16	PreludeTherap	PRLD	...	dd	3.26	-0.63	...
27.24	11.37	Prenetics	PRE	...	dd	18.52	-3.32	...
199.84	111.68	PriceSmart	PSMT	.8	33	169.81	+0.93	.70
6.56	2.67	PrimeMedicine	PRME	...	dd	3.47	-0.52	...
16.88	9.55	PrimisFinl	FRST	2.6	7	15.47	+0.22	.10
44.50	29.70	PrincetonBncp	BPRN	3.2	12	43.91	+1.09	.35
121.18	77.90	PrincipalFinl	PFG	3.1	15	108.81	+1.57	.84
92.09	54.45	PrivateBncpAmer	PBAM	...	10	82.30	-2.95	...
28.82	18.92	PriviaHealth	PRVA	...	cc	22.52	+1.67	...
10.45	9.01	ProCapAcqnA	PCAP	...	38	10.41	...	...
10.15	9.83	ProemAcqnI	PAAC	...	cc	10.01	...	...
10.97	3.11	ProficientAuto	PAL	...	dd	3.19	-0.40	...
8.22	3.08	ProFrac	ACDC	...	dd	4.03	-0.61	...
47.25	23.82	ProgressSoftware	PRGS	...	19	40.84	+1.51	...
33.07	16.10	Progyny	PGNY	...	29	26.86	-1.07	...
3.13	1.58	ProspectCapital	PSEC	26.3	91	1.60	-0.12	.035
160.81	73.08	ProtagonistTherap	PTGX	...	cc	128.75	-14.98	...
7.82	2.32	ProtaraTherap	TARA	...	dd	2.32	-0.44	...
11.80	7.73	Prothena	PRTA	...	dd	8.35	-0.49	...
18.99	14.95	ProvidentFin	PROV	3.1	18	18.15	-0.11	.14
15.15	7.01	PublicPolicy	PPHC	3.5	dd	10.25	-0.88	.117
19.48	6.15	PubMatic	PUBM	...	dd	16.64	-2.00	...
2.89	1.13	Pulmonx	LUNG	...	dd	1.78	-0.06	...
10.72	4.58	PumaBiotech	PBYI	...	19	9.83	-0.46	...
22.75	1.83	PurpleInnovation	PRPL	...	dd	2.39	+0.52	...
5.55	1.03	PyxisOncology	PYXS	...	dd	1.68	-0.35	...
108.11	66.65	QCR Holdings	QCRH	.6	12	98.86	+1.65	.15
11.07	9.85	QDRO Acqn	QADR	...	cc	10.00	-0.01	...
20.00	9.09	QVC	QVCG	...	dd	9.28	-3.59	...
27.59	5.57	Qfin	QFIN	21.5	1	5.67	-0.53	.46
259.92	121.99	Qualcomm	QCOM	2.1	20	172.11	-3.39	.92
206.25	74.51	Qualys	QLYS	...	31	181.05	-21.37	...
8.77	2.15	Quanterix	QTRX	...	dd	2.87	-0.41	...
86.79	33.02	Quantinuum	QNT	...	...	36.55	-4.75	...
35.65	4.19	Quantum	QMCO	...	dd	18.48	-11.95	...
3.10	0.69	Quantum-Si	QSI	...	dd	1.12	-0.41	...
18.56	3.80	QuantumScape	QS	...	dd	4.01	-0.57	...
10.38	9.96	Quantumsphere	QUMS	...	76	10.38	+0.03	...
0.63	0.05	QuantumsphereRt	QUMSR	...	...	.14	+0.05	...
10.86	10.12	QuartzseaAcqn	QSEA	...	66	10.66	-0.05	...
0.43	0.11	QuartzseaRt	QSEAR	...	...	.27	+0.02	...
35.58	9.92	QuidelOrtho	QDEL	...	dd	12.91	-0.51	...
22.29	10.29	QuinStreet	QNST	...	12	16.32	+0.59	...
R								
28.24	16.74	RBB Bancorp	RBB	2.5	11	25.75	+0.33	.16
32.00	20.76	RCI Hospitality	RICK	1.2	dd	25.67	-0.40	.08
43.68	17.26	RCM Tech	RCMT	...	16	37.50	-3.88	...
16.19	5.46	REGENXBIO	RGNX	...	dd	6.93	-1.15	...
73.00	8.94	RFAcqnII	RFAI	...	cc	30.59	-7.51	...
0.25	0.07	RFAcqnIIRt	RFAIR	...	...	.20	+0.01	...
10.02	9.77	RF Acqn III	RFAM	...	...	9.99	+0.01	...
0.15	0.09	RF Acqn III Rt	RFAMR	...	...	.12	+0.01	...
22.30	5.54	RF Industries	RFIL	...	33	7.03	-1.28	...
27.99	20.55	RGC Resources	RGCO	3.8	17	22.63	+0.34	.2175
0.18	0.10	RMGMLSportsRt	SHOTR	...	...	.10	-0.02	...
9.94	9.86	RRE Ventures	RREV	...	...	9.93	+0.01	...
8.60	0.39	RackspaceTech	RXT	...	dd	2.83	-1.08	...
85.84	50.82	RadNet	RDNT	...	dd	68.80	-2.11	...
32.79	21.68	Radware	RDWR	...	72	27.16	-3.82	...
54.35	7.77	RamacoRscsA	METC	...	dd	7.83	-0.87	...
18.12	3.80	RamacoRscsB	METCB	.0	dd	3.95	-0.51	.1489
174.10	77.89	Rambus	RMBS	...	40	87.25	-20.22	...
0.50	0.20	RangeCapAcqnRt	RANGR	...	...	.29	+0.04	...
10.20	9.90	RangeCapitalAcqnII	RNGT	...	57	10.17	-0.02	...
3.87	0.46	RaniTherap	RANI	...	dd	.64	-0.16	...
19.84	4.97	Rapid7	RPD	...	41	12.61	-1.13	...
52.93	23.75	RapportTherap	RAPP	...	dd	27.57	-3.08	...
17.39	8.05	RealReal	REAL	...	dd	10.39	+0.64	...
7.18	2.77	RecursionPharm	RXRX	...	dd	3.47	-0.90	...
104.87	61.60	RedRiverBcshs	RRBI	1.0	15	101.27	+1.00	.25
10.95	2.46	RedRobin	RRGB	...	dd	8.81	+0.20	...
68.99	47.50	RedRockResorts	RRR	2.1	17	49.28	-0.23	.26
83.66	66.86	RegencyCtrs	REG	4.1	25	73.24	+1.19	.755
859.34	564.00	RegenPharm	REGN	.5	20	790.74	+44.20	.94
30.93	19.31	Regis	RGS	...	12	29.00	-0.45	...
21.27	5.95	RelayTherap	RLAY	...	dd	16.28	-1.60	...
27.48	12.08	RemitlyGlobal	RELY	...	17	24.16	+0.03	...
11.64	10.26	RenatusTacticalI	RTAC	...	42	10.45	+0.01	...
7.83	4.39	ReNewEnergy	RNW	...	21	6.88	...	...
10.13	1.51	RenttheRunway	RENT	...	0	1.76	-0.01	...
198.87	100.99	Repligen	RGEN	...	cc	175.42	+1.54	...
16.33	1.50	Replimune	REPL	...	dd	10.86	-2.56	...
26.70	15.37	RepublicAirways	RJET	...	dd	16.04	-1.16	...
102.22	63.97	RepublicBcpKYA	RBCAA	2.1	14	92.39	+1.46	.495
10.45	9.77	RepublicDigA	RDAG	...	35	10.44	...	...
13.39	7.07	ReservoirMedia	RSVR	...	72	9.44	-0.16	...
5.37	2.55	ResourcesConnect	RGP	11.0	dd	2.55	-0.28	.07
224.31	49.05	RevolutionMed	RVMD	...	dd	177.96	-11.80	...
27.32	20.44	ReynoldsCnsmr	REYN	4.0	14	22.82	+0.81	.23
5.75	1.66	RezolveAI	RZLV	...	dd	1.75	-0.16	...
122.20	74.50	RhythmPharm	RYTM	...	dd	86.17	-4.61	...
4.09	1.30	RibbonComms	RBBN	...	16	1.32	-0.38	...
23.15	9.37	RichardsonElec	RELL	1.3	32	18.33	-2.46	.06
52.24	24.95	RigelPharm	RIGL	...	3	45.97	-3.11	...
5.68	2.87	RiminiStreet	RMNI	...	52	4.01	-0.15	...
6.22	4.88	RiverviewBncp	RVSB	1.3	dd	5.99	+0.02	.02
22.69	12.36	Rivian	RIVN	...	dd	12.42	-1.54	...
2.56	0.98	Roadzen	RDZN	...	dd	1.03	-0.10	...
150.47	63.52	Robinhood	HOOD	...	44	98.87	-10.15	...
151.00	37.57	RocketLab	RKLB	...	dd	50.84	-17.37	...
5.45	2.17	RocketPharm	RCKT	...	dd	2.18	-0.38	...
53.01	26.73	RockyBrands	RCKY	1.5	12	45.81	+0.88	.17
42.50	16.88	RoivantSciences	ROIV	...	dd	33.53	-1.91	...
159.89	78.53	Roku	ROKU	...	66	154.54	+1.69	...
10.76	10.37	RomanDBDR II	DRDB	...	60	10.75	+0.03	...
91.00	40.91	Root	ROOT	...	15	50.47	+1.34	...
519.10	305.96	RoperTech	ROP	1.0	16	382.71	+18.62	.91
257.00	154.69	RossStores	ROST	.8	29	236.89	+14.48	.445
306.25	168.88	RoyalGold	RGLD	.8	26	238.05	+1.82	.475
64.38	35.87	RoyaltyPharma	RPRX	1.5	32	60.96	+4.03	.235
10.20	5.19	RunwayGrowthFin	RWAY	20.9	59	6.33	-0.06	.33
55.74	30.45	RushEnt A	RUSHA	1.2	21	45.36	+0.84	.14
58.85	31.80	RushEnt B	RUSHB	1.0	26	57.42	+0.08	.14
13.22	4.40	RxSight	RXST	...	dd	4.51	-0.30	...
74.24	51.02	Ryanair	RYAAY	1.4	13	52.54	-1.70	.4434
S								
36.42	3.92	SanuwaveHealth	SNWV	...	21	4.96	-0.66	...
53.50	34.38	S&T Bancorp	STBA	3.0	13	48.84	+0.79	.37
224.46	156.60	SBA Comm	SBAC	2.7	20	187.06	+4.57	1.25
5.61	2.78	SBCMedical	SBC	...	11	5.16	-0.26	...
10.65	2.77	Schmid	SHMD	...	dd	2.79	-1.03	...
0.30	0.15	SCIIAcqnRt	SCIIR	...	...	.15	...	...
7.75	1.76	SEALSQ	LAES	...	dd	1.79	-0.32	...
112.15	75.08	SEI Investments	SEIC	1.0	18	104.40	-0.30	.52
21.89	11.48	SI-BONE	SIBN	...	dd	19.68	+0.31	...
8.55	2.83	SIGA Tech	SIGA	.0	dd	3.17	-0.11	.60
199.87	124.80	SK hynix	SKHY	.0	9	136.49	-32.54	.0276
31.06	17.77	SLM	SLM	2.4	6	21.81	-0.71	.13
16.36	11.23	SLR Invt	SLRC	10.9	8	11.38	+0.01	.31
14.50	1.42	SLScience	SLBT	...	...	1.53	+0.02	...
48.40	23.12	SOLVEnergy	MWH	...	52	23.96	-2.25	...
114.87	49.04	SPS Commerce	SPSC	...	41	85.25	+0.66	...
89.93	61.40	SS&C Tech	SSNC	1.4	24	84.07	+3.04	.30
39.44	18.19	SSR Mining	SSRM	.4	29	31.85	-3.66	.0213
9.98	9.83	SUMAAcqn	SUMA	...	...	9.98	+0.02	...
0.30	0.20	SUMAAcqnRt	SUMAR	...	...	.24	+0.01	...
22.77	17.17	SabraHealthcare	SBRA	6.2	74	19.34	+0.38	.30
2.50	0.81	Sabre	SABR	...	1	1.68	-0.22	...
104.15	67.04	SafetyInsurance	SAFT	3.5	22	104.03	+0.21	.92
12.99	8.08	SagaComm	SGA	12.0	dd	8.32	-0.04	.25
11.45	4.50	Sagimet	SGMT	...	dd	8.02	-0.91	...
494.71	249.32	Saia	SAIA	...	32	335.00	-1.75	...
23.89	10.30	SailPoint	SAIL	...	dd	18.75	-2.02	...
6.30	2.25	SanaBiotech	SANA	...	dd	2.27	-0.52	...
2354.39	136.29	Sandisk	SNDK	...	18	1299.30	-282.52	...
92.08	59.07	Sanfilippo	JBSS	1.4	13	66.76	-0.24	1.05
5.42	3.40	SangomaTechs	SANG	...	dd	4.77	-0.08	...
288.68	118.10	Sanmina	SANM	...	31	175.67	-41.82	...
52.68	39.07	Sanofi	SNY	4.3	21	40.61	+0.54	2.4225
24.68	14.68	SareptaTherap	SRPT	...	dd	17.10	-0.75	...
13.39	5.30	SatellosBiosci	MSLE	...	dd	6.46	-1.03	...
7.01	3.50	Savara	SVRA	...	dd	4.45	-0.47	...
3.40	0.16	ScageFuture	SCAG	...	dd	.17	-0.02	...
66.78	33.76	ScanSource	SCSC	...	16	60.02	-0.91	...
61.76	27.07	ScholarRock	SRRK	...	dd	39.90	-2.29	...
48.07	26.38	Scholastic	SCHL	2.7	27	37.67	-0.93	.25
33.78	10.95	Schrodinger	SDGR	...	dd	22.60	-4.68	...
142.66	81.08	ScienceApplicat	SAIC	1.1	16	133.07	-1.59	.37
39.60	13.50	ScribeTherapInc	SCTX	...	...	20.08	-1.09	...
5.39	2.02	ScrippsEW	SSP	...	dd	2.69	-0.17	...
36.27	28.58	SeacoastBkgFL	SBCF	2.3	21	32.54	+0.80	.19
1145.00	209.00	Seagate	STX	.5	46	639.01	-143.99	.74
28.38	14.85	SeaportTherap	SPTX	...	...	17.83	-0.32	...
10.23	6.98	SecurityNatFin	SNFCA	...	6	9.19	+0.01	...
2.41	1.55	Seer	SEER	...	dd	2.03	-0.16	...
100.40	72.78	SelectiveIns	SIGI	1.9	11	89.16	+4.94	.43
201.99	60.28	Semtech	SMTC	...	91	136.73	-50.57	...
210.00	99.58	SenecaFoods A	SENEA	...	10	170.25	-8.09	...
208.53	108.68	SenecaFoods B	SENEB	...	10	179.22	+3.64	...
10.64	4.79	Senseonics	SENS	...	dd	7.77	-1.21	...
5.34	1.40	SenstarTech	SNT	...	69	1.42	-0.10	...
51.10	17.55	Septerna	SEPN	...	dd	36.35	-2.02	...
3.95	1.56	SeraPrognostics	SERA	...	dd	2.06	+0.02	...
29.98	2.38	SeresTherap	MCRB	...	dd	2.46	-0.25	...
12.15	5.65	ServiceProperties	SVC	3.3	dd	6.15	-1.00	***.05***
111.36	53.00	ServiceTitan	TTAN	...	dd	74.98	+2.39	...
6.45	1.68	17Educ&Tech	YQ	...	dd	3.50	+0.11	...
8.33	1.72	ShattuckLabs	STTK	...	dd	5.42	-0.55	...
17.35	9.66	ShenandoahTel	SHEN	1.1	dd	10.30	-0.10	.11
13.18	5.43	ShoalsTech	SHLS	...	38	7.17	-1.57	...
21.61	10.20	ShoeStation	SHOE	4.9	16	13.76	+1.01	.17
182.19	94.00	Shopify	SHOP	...	cc	169.52	-1.33	...
24.89	14.93	ShoreBancshares	SHBI	2.5	11	22.55	+0.28	.14
10.59	10.19	SiddhiAcqn	SDHI	...	36	10.57	...	...
43.13	26.49	SierraBancorp	BSRR	2.7	12	39.59	+0.69	.27
9.71	3.37	SightSciences	SGHT	...	dd	8.28	-0.61	...
17.58	4.19	SilenceTherap	SLN	...	dd	8.68	-1.18	...
63.00	13.34	Silicom	SILC	...	dd	40.37	-18.55	...
223.50	115.51	SiliconLabs	SLAB	...	dd	221.00	-1.04	...
355.00	79.76	SiliconMotion	SIMO	.9	25	211.30	-52.60	.50
10.20	9.86	SiliconValleyAcqn	SVAQ	...	cc	10.16	-0.02	...
14.39	3.07	Silvaco	SVCO	...	dd	6.21	-1.92	...
11.03	9.98	SilverPegasusA	SPEG	...	cc	10.41	-0.02	...
0.33	0.11	SilverPegasusRt	SPEGR	...	...	.11	-0.06	...
16.16	9.09	SilvercrestAsset	SAMG	7.9	95	10.62	+0.39	.21
10.57	1.31	Silvia	SVIA	...	dd	3.66	-0.09	...
24.32	17.00	SimmonsFirstNat	SFNC	3.9	12	22.07	-0.11	.215
17.88	12.23	Sinclair	SBGI	8.0	16	12.52	-0.21	.25
54.97	3.78	SionnaTherap	SION	...	dd	3.89	-1.01	...
32.66	19.77	SiriusXM	SIRI	3.9	11	26.97	+0.46	.27
901.81	243.68	SiTime	SITM	...	cc	472.14	-140.23	...
10.52	10.10	SizzleAcqnII	SZZL	...	42	10.49	-0.01	...
0.29	0.10	SizzleAcqnIIRt	SZZLR	...	...	.14	+0.01	...
65.69	40.60	SkywardSpecIns	SKWD	...	14	61.23	+2.91	...
117.72	77.89	SkyWest	SKYW	...	9	91.51	-5.01	...
92.80	51.93	Skyworks	SWKS	.0	41	79.70	+3.35	.71
27.26	14.20	SlideInsurance	SLDE	1.0	7	27.07	+1.93	.07
5.92	2.03	SmartSand	SND	.0	20	5.07	-0.21	.05
24.31	2.15	Smartbird	BIRD	.0	dd	2.38	-0.56	.31
17.56	8.14	Smith&Wesson	SWBI	3.7	26	14.14	+0.16	.13
29.81	18.17	SmithfieldFds	SFD	6.4	7	18.64	+0.03	.3125
9.95	9.80	SnowRothschild	ISNR	...	...	9.81	-0.01	...
10.10	9.85	SocialCommPtrs	SCPQ	...	cc	10.06	-0.01	...
32.73	13.86	SoFiTech	SOFI	...	31	14.55	-1.25	...
17.30	11.61	Sohu.com	SOHU	...	1	12.75	+0.01	...
3.95	0.85	SolStrategies	STKE	...	dd	1.31	-0.22	...
81.25	28.21	SolarEdgeTech	SEDG	...	dd	31.36	-0.85	...
10.40	10.01	SolariusCapA	SOCA	...	49	10.37	...	...
11.45	3.79	SolidBiosci	SLDB	...	dd	5.53	-1.34	...
8.86	1.98	SolidPower	SLDP	...	dd	2.01	-0.38	...
90.80	40.43	SolsticeAdvMatls	SOLS	.5	45	59.25	-2.10	.075
19.82	12.44	Sonos	SONO	...	39	17.34	+0.08	...
8.98	3.75	SophiaGenetics	SOPH	...	dd	6.73	-0.68	...
10.88	9.81	SorenAcqn	SORN	...	96	10.06	+0.04	...
19.85	13.09	SoteraHealth	SHC	...	31	17.89	-0.17	...
22.17	4.39	SoundHoundAI	SOUN	...	dd	4.72	-0.67	...
46.94	35.34	SouthPlainsFin	SPFI	1.7	12	43.53	+1.21	.18
9.96	9.83	SouthernCrossI	NCO	...	...	9.94	-0.02	...
0.20	0.15	SouthernCrossIRt	NCOOR	...	...	.16	-0.01	...
9.95	9.87	SouthernCrossII	SCAT	...	...	9.87	...	...
0.15	0.12	SouthernCrossIIRt	SCATR	...	...	.12	-0.03	...
65.09	40.90	SouthernFirstBcsh	SFST	...	13	59.81	+0.16	...
79.86	47.60	SoMO Bancorp	SMBC	1.5	11	70.18	+0.25	.27
11.10	9.88	SpaceAssetAcqn	SAAQ	...	cc	10.05	-0.03	...
225.64	104.83	SpaceX	SPCX	...	...	146.03	-16.54	...
10.15	9.85	SPACSphereAcqn	SSAC	...	cc	10.13	+0.01	...
0.23	0.14	SPACSphereRt	SSACR	...	...	.16	-0.02	...
10.45	9.90	SpartacusAcqnII	TMTS	...	...	10.00	...	...
3.08	1.08	SperoTherap	SPRO	...	10	1.10	-0.10	...
16.45	9.95	SpokHoldings	SPOK	11.8	18	10.61	-0.12	.3125
27.85	11.39	Sportradar	SRAD	...	cc	11.91	-0.58	...
35.84	1.37	SportsEntGaming	SEGG	...	dd	1.37	-0.23	...
2.97	1.05	SportsmansWrhs	SPWH	...	dd	1.05	-0.05	...
10.80	9.55	SpringValleyIV	SVIV	...	...	10.06	-0.03	...
114.32	61.88	SproutsFarmers	SFM	...	12	65.20	+0.06	...
32.44	17.06	SpyGlassPharma	SGP	...	dd	24.00	-0.92	...

DATA

NASDAQ ISSUES

FOREIGN MARKETS

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
110.18	21.15	SpyreTherapeutics	SYRE	...	dd	79.90	-5.79	...
35.87	15.59	StaarSurgical	STAA	...	cc	21.27	-0.40	...
9.64	4.29	Stagwell	STGW	...	cc	8.98	+0.33	...
1.72	0.63	StdBioTools	LAB	...	dd	.63	-0.06	...
32.88	17.29	StarBulkCarriers	SBLK	6.8	11	27.79	-1.91	.90
11.91	8.95	StarEquity	STRR	...	dd	9.81	-0.51	...
9.94	7.01	Star	STHO	...	6	7.70	-0.61	...
110.51	77.99	Starbucks	SBUX	2.6	56	97.52	+6.77	.63
32.58	8.40	Starz	STRZ	...	dd	23.29	-0.50	...
10.55	6.31	StealthGas	GASS	...	5	8.57	-0.48	...
288.74	140.87	SteelDynamics	STLD	.9	22	240.54	+2.16	.53
10.73	10.27	StellarVCapA	SVCC	...	47	10.71	+0.02	...
77.80	38.85	StepStone	STEP	3.2	dd	41.64	-2.46	.33
1005.68	281.58	SterlingInfr	STRL	...	31	424.36	-88.64	...
49.70	31.33	StevenMadden	SHOO	1.9	23	45.27	+0.97	.21
5.75	2.10	StitchFix	SFIX	...	dd	2.52	-0.32	...
89.22	61.51	StockYardsBncp	SYBT	1.7	15	76.69	+1.60	.33
40.22	20.32	StokeTherap	STOK	...	dd	24.17	-0.57	...
19.64	8.95	StoneCo	STNE	...	5	11.28	-1.18	...
94.66	36.45	StoneX	SNEX	...	15	57.16	-4.08	...
12.81	6.82	Stratasys	SSYS	...	dd	6.94	-1.04	...
89.73	69.70	StrategicEd	STRA	3.0	14	81.33	-1.06	.60
306.16	81.81	Strategy	MSTR	...	dd	136.83	-17.51	...
93.00	57.01	Strattec	STRT	...	12	60.58	-3.15	...
36.20	7.02	Strive	ASST	...	dd	24.09	-3.71	...
94.90	20.73	StructureTherap	GPCR	...	dd	21.08	-4.46	...
18.48	5.59	SujaLife	SUJA	...	...	11.50	+0.64	...
14.00	10.35	SummitStateBk	SSBI	...	37	12.40	+0.17	...
29.23	12.07	SummitTherap	SMMT	...	dd	14.63	-2.96	...
25.50	9.20	Suncrete	RMIX	...	dd	10.13	-0.97	...
2.27	0.20	SunPower	SPWR	...	dd	.25	-0.04	...
21.95	7.17	Sunrun	RUN	...	5	7.30	-0.34	...
18.38	10.22	SuperHiIntl	HDL	...	59	10.22	-1.68	...
56.60	19.48	SuperMicroComp	SMCI	...	10	31.63	-10.23	...
14.59	8.30	SuperiorGroup	SGC	4.2	24	13.47	+0.42	.14
59.68	37.54	SupernusPharm	SUPN	...	dd	37.88	-4.79	...
23.44	11.41	SurgeryPartners	SGRY	...	dd	14.61	+0.72	...
43.85	7.15	SutroBioph	STRO	...	dd	10.94	-3.33	...
87.88	36.47	Symbotic	SYM	...	cc	38.77	-3.86	...
149.11	58.28	Synaptics	SYNA	...	dd	117.18	-2.64	...
25.59	12.82	SyndaxPharm	SNDX	...	dd	12.90	-4.09	...
539.48	362.55	Synopsys	SNPS	...	80	454.63	-55.36	...
4.74	1.67	SyprisSolutions	SYPR	...	dd	1.77	-0.29	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
1.56	0.50	TelaBio	TELA	...	dd	.98	-0.14	...
19.49	12.54	TFS Finl	TFSL	7.8	45	16.33	+0.26	.3175
10.05	2.47	TMCthemetals	TMC	...	dd	2.58	-0.78	...
230.54	147.90	T-MobileUS	TMUS	2.9	17	159.10	+10.52	1.17
70.38	36.95	TPG	TPG	5.3	64	42.52	-2.74	.59
10.10	9.82	TRGLatAmAcqn	TRGS	...	...	9.97	...	...
0.24	0.10	TRGLatAmAcqnRt	TRGSR	...	...	.10	-0.03	...
122.00	85.22	T.RowePrice	TROW	5.2	10	100.97	-4.19	1.30
3.99	1.18	TTEC	TTEC	...	dd	1.51	-0.07	...
223.83	54.43	TTM Tech	TTMI	...	42	93.88	-27.13	...
1948.75	3.70	T3Defense	DFNS	...	dd	4.82	-1.19	...
31.30	16.56	TWFG	TWFG	...	43	25.37	+0.61	...
5.71	2.84	Taboola	TBLA	...	8	3.44	-0.01	...
37.77	14.44	TactileSystems	TCMD	...	21	22.52	+0.08	...
10.15	9.83	Tailwind2.0A	TDWD	...	72	10.11	-0.02	...
0.36	0.09	Tailwind2.0Rt	TDWDR	...	...	.09	-0.01	...
265.94	187.63	Take-TwoSftwr	TTWO	...	dd	205.28	-8.16	...
449.84	279.77	TalenEnergy	TLN	...	dd	354.81	-23.76	...
11.30	9.94	TalonCapitalA	TLNC	...	58	10.22	...	...
29.65	12.26	TandemDiabetes	TNDM	...	dd	16.24	+0.13	...
34.39	6.69	TangoTherap	TNGX	...	dd	22.04	-1.77	...
91.53	53.89	TarsusPharm	TARS	...	dd	68.07	-5.09	...
14.36	4.47	TaskUs	TASK	.0	7	8.22	+0.08	3.65
64.50	30.98	TatTechnologies	TATT	...	20	32.84	-1.05	...
11.91	10.38	TaviaAcqn	TAVI	...	73	10.80	+0.02	...
7.30	3.46	TayshaGene	TSHA	...	dd	3.62	-0.87	...
1.82	0.39	Teads	TEAD	...	dd	.40	-0.14	...
6.70	3.37	TechTarget	TTGT	...	dd	3.77	-0.17	...
39.53	15.52	TectonicTherap	TECX	...	dd	20.65	-2.68	...
13.77	9.04	Ericsson	ERIC	2.0	17	10.55	+1.00	***.1498***
61.54	23.01	Telesat	TSAT	...	dd	44.96	-1.00	...
13.11	6.28	TelixPharm	TLX	...	cc	10.69	-0.52	...
8.36	3.79	Telos	TLS	...	dd	4.01	-0.62	...
97.25	40.77	TempusAI	TEM	...	dd	64.72	-6.21	...
102.81	11.81	10xGenomics	TXG	...	dd	69.86	-10.79	...
43.67	15.73	Tenable	TENB	...	cc	37.20	-4.39	...
487.91	135.83	Teradyne	TER	.2	45	325.00	-77.68	.13
17.75	2.43	TerraInnovatum	NKLR	...	1	2.46	-0.70	...
29.95	2.79	TerrestrialEner	IMSR	...	dd	3.05	-0.23	...
498.83	297.38	Tesla	TSLA	...	cc	354.72	-27.98	...
43.14	25.81	TetraTech	TTEK	.8	21	34.72	+1.38	.072
39.00	3.64	Tevogen	TVGN	...	dd	7.07	+0.29	...
334.03	152.73	TexasInstruments	TXN	2.2	42	276.48	-7.26	1.52
216.30	153.82	TexasRoadhouse	TXRH	1.8	27	168.40	+6.90	.75
11.69	10.31	TexasVenturesIII	TVA	...	81	10.58	...	...
10.44	9.75	ThayerVenturesII	TVAI	...	48	10.44	+0.03	...
0.25	0.07	ThayerVentII Rt	TVAIR	...	...	.09	...	...
80.56	47.01	TheBancorp	TBBK	...	9	49.60	+1.35	...
2.95	1.03	TherapeuticsMD	TXMD	...	dd	1.90	-0.16	...
164.30	76.28	ThomsonReuters	TRI	2.4	29	109.01	+5.80	.655
9.64	2.09	ThredUp	TDUP	...	dd	2.20	-0.28	...
9.93	9.83	ThreeLionsAcqn	TLAC	...	...	9.83	-0.04	...
11.10	9.77	ThunderBridgeV	TBCV	...	...	9.83	+0.03	...
16.88	3.03	TilrayBrands	TLRY	...	dd	3.04	-0.50	...
49.38	30.93	TimberlandBncp	TSBK	2.6	11	45.54	+0.72	.30
10.59	10.17	TitanAcqnA	TACH	...	42	10.54	...	...
26.90	13.21	TitanMachinery	TITN	...	dd	22.18	-0.45	...
20.69	6.01	TonixPharm	TNXP	...	dd	6.04	-1.26	...
41.86	19.30	Torm	TRMD	13.4	6	38.20	-1.74	2.40
319.94	71.64	TowerSemi	TSEM	...	77	195.58	-33.13	...
39.03	31.91	TowneBank	TOWN	3.2	10	35.47	+0.51	.28
58.21	28.36	TractorSupply	TSCO	2.9	17	33.16	-0.54	.24
55.11	11.62	TradeDesk	TTD	...	15	12.23	+0.15	...
127.69	91.42	Tradeweb	TW	.5	27	113.49	+2.41	.14
10.25	10.00	TrailblazerAcqnA	BLZR	...	46	10.22	-0.02	...
6.02	3.06	TransActTechs	TACT	...	dd	4.35	-0.14	...
100.00	50.23	Transcat	TRNS	...	cc	80.35	-5.88	...
10.95	10.39	TranslationalDev	TDAC	...	43	10.83	...	...
156.00	60.11	TransMedics	TMDX	...	18	70.78	-7.09	...
12.39	4.72	Travelzoo	TZOO	...	cc	5.03	-0.19	...
68.73	22.59	TravereTherap	TVTX	...	dd	49.60	-2.53	...
7.08	1.17	TreaceMed	TMCI	...	dd	3.87	-0.08	...
20.22	9.82	TreviTherap	TRVI	...	dd	11.88	-1.31	...
15.50	13.21	TRexBio	TRXB	...	...	14.01	+0.01	...
0.17	0.10	TribecaStratRt	BIDWR	...	...	.13	+0.02	...
61.71	40.44	TriCoBancshares	TCBK	2.8	12	52.04	+0.63	.36
45.43	30.43	TriMas	TRS	.4	2	38.75	+0.60	.04
84.42	47.92	Trimble	TRMB	...	dd	59.46	-0.63	...
52.50	5.01	TrinityBiotech	TRIB	...	dd	8.03	+1.18	...
21.38	3.25	TrioTech	TRT	...	dd	4.92	-0.75	...
78.99	37.58	Trip.com	TCOM	...	8	40.01	+1.11	...
17.82	8.02	Tripadvisor	TRIP	...	cc	9.32	+0.65	...
7.95	2.20	TriSalusLifeSci	TLSI	...	dd	3.63	-0.43	...
6.80	2.59	trivago	TRVG	...	19	3.94	-0.25	...
17.09	6.90	TrumpMedia&Tech	DJT	...	dd	6.99	-1.12	...
46.98	21.16	Trupanion	TRUP	...	53	28.12	+2.06	...
59.28	34.31	TrustcoBank	TRST	2.9	15	54.31	+0.72	.40
49.00	36.33	Trustmark	TRMK	2.2	11	44.90	+0.69	.25
2.57	0.20	TScanTherap	TCRX	...	dd	.23	-0.01	...
16.45	2.57	TurnTherap	TTRX	...	dd	10.57	-1.43	...
17.39	9.84	TurtleBeach	TBCH	...	dd	15.20	+1.96	...
10.38	9.84	TwelveSeasIII	TWLV	...	82	10.06	-0.01	...
0.48	0.08	TwelveSeasIII Rt	TWLVR	...	...	.08	-0.02	...
29.24	14.17	TwinDisc	TWIN	.8	10	24.47	-1.79	.05
219.71	23.30	TwistBiosci	TWST	...	dd	132.75	-27.03	...
40.65	13.35	TyraBiosciences	TYRA	...	dd	18.52	-1.42	...

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.00	73.72	UFP Inds	UFPI	1.8	18	78.37	+4.16	.36
153.32	103.38	UMB Fin	UMBF	1.5	11	131.10	+0.80	.50
11.35	4.00	UPFintech	TIGR	...	7	4.05	-0.40	...
34.03	9.82	USARareEarth	USAR	...	dd	10.54	-2.02	...
23.89	16.36	USCB Financial	USCB	2.1	15	22.35	+0.31	.125
141.44	96.27	US Lime&Min	USLM	.2	23	106.05	-2.53	.06
2.63	0.22	uCloudlink	UCL	...	dd	.24	-0.03	...
714.97	443.60	UltaBeauty	ULTA	...	22	592.94	+22.57	...
144.22	21.49	UltraClean	UCTT	...	dd	51.00	-17.59	...
39.89	12.73	UltragenyxPharm	RARE	...	dd	14.54	-0.94	...
8.25	4.90	Ultralife	ULBI	...	dd	6.02	-0.24	...
26.41	20.65	UnionBankshares	UNB	6.3	9	23.00	+0.10	.36
71.50	8.73	uniQure	QURE	...	dd	21.78	-0.81	...
138.77	84.64	UnitedAirlines	UAL	...	9	96.10	-11.36	...
49.62	34.10	UnitedBkshrsWV	UBSI	3.3	13	46.69	+1.23	.38
56.98	29.85	UnitedFire	UFCS	1.4	10	56.44	+1.30	.20
8.45	5.58	UnitedGuardian	UG	8.8	13	6.84	-0.16	.30
609.35	409.07	UnitedTherap	UTHR	...	19	533.12	-16.04	...
12.94	5.45	Uniti	UNIT	...	2	5.60	-1.27	...
62.50	44.34	UnityBancorp	UNTY	1.2	9	56.40	+2.07	.17
153.38	70.77	UnivDisplay	OLED	2.6	19	77.95	+2.99	.50
5.99	2.69	UnvlElectronics	UEIC	.0	dd	5.31	-0.05	.24
25.80	11.73	UnivLogistics	ULH	2.6	dd	16.32	-1.03	.105
45.46	28.04	UnivestFin	UVSP	2.2	12	41.25	+0.35	.23
23.98	14.98	Upbound	UPBD	9.5	11	16.37	+0.97	.39
26.90	2.75	UplandSoftware	UPLD	...	dd	3.37	-0.23	...
55.22	22.21	Upstart	UPST	...	43	23.56	-0.54	...
33.68	2.74	UpstreamBio	UPB	...	dd	2.76	-1.94	...
22.84	7.44	Upwork	UPWK	...	11	8.43	-0.17	...
90.59	59.54	UrbanOutfitters	URBN	...	14	86.57	+4.39	...
50.81	16.36	UroGenPharma	URGN	...	dd	34.56	-2.27	...
3.06	1.03	Usio	USIO	...	dd	2.82	+0.04	...
76.89	53.66	UtahMedProducts	UTMD	1.7	23	74.51	-0.03	.31
3.63	2.00	UTStarcom	UTSI	...	dd	2.35	+0.09	...
4.18	0.90	Uxin	UXIN	...	dd	1.01	-0.12	...

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.27	42.60	VEON	VEON	...	cc	83.20	+6.39	...
14.48	3.87	VNET	VNET	...	dd	3.92	-1.61	...
247.85	152.34	VSE	VSEC	.2	60	164.08	-9.55	.10
15.20	9.64	ValleyNatlBncp	VLY	3.5	11	12.66	+0.04	.11
12.18	4.75	Valneva	VALN	...	dd	5.61	-0.17	...
9.94	4.00	VandaPharm	VNDA	...	dd	4.03	-0.54	...
18.63	9.09	VarexImaging	VREX	...	35	18.41	-0.05	...
63.80	19.70	VaronisSystems	VRNS	...	dd	48.72	-1.40	...
90.75	39.87	Vaxcyte	PCVX	...	dd	63.62	-7.76	...
86.63	26.00	VeecoInstr	VECO	...	cc	42.75	-9.53	...
11.96	9.10	VelosAcqnIA	VLOS	...	95	10.80	+0.01	...
10.34	9.94	VendomeAcqnI	VNME	...	37	10.34	+0.03	...
40.30	0.35	VenHubGlobal	VHUB	...	dd	.37	-0.06	...
6.19	1.39	VeraBradley	VRA	...	dd	5.85	+0.71	...
56.05	23.05	VeraTherap	VERA	...	dd	27.88	-2.00	...
60.91	29.46	Veracyte	VCYT	...	31	43.12	-2.11	...
27.36	1.04	VeraxaBiotech	VRXA	...	5	1.11	-0.15	...
49.32	28.95	Vericel	VCEL	...	87	40.13	+0.03	...
312.48	208.86	VeriSign	VRSN	1.1	33	302.33	-1.41	.81
242.10	155.94	VeriskAnalytics	VRSK	1.0	29	190.90	+13.27	.50
7.77	0.51	Veritone	VERI	...	dd	.54	-0.01	...
25.05	11.25	VersaBank	VBNK	.3	29	22.28	+0.24	***.0181***
59.00	27.17	VersantMedia	VSNT	4.7	6	31.77	+1.13	.375
26.54	10.21	Vertex	VERX	...	cc	13.37	+0.42	...
560.25	403.16	VertexPharm	VRTX	...	29	499.74	-10.34	...
14.80	8.16	ViantTech	DSP	...	91	12.64	-0.49	...
93.03	29.13	ViaSat	VSAT	...	dd	58.83	-13.18	...
18.67	9.92	Viatris	VTRS	2.6	dd	18.66	+1.01	.12
60.43	12.77	ViaviSolutions	VIAV	...	dd	33.38	-12.08	...
382.65	57.00	Vicor	VICR	...	61	191.50	-74.57	...
123.55	57.03	VictoryCapital	VCTR	1.8	20	108.60	-3.84	.50
43.15	24.94	VikingTherap	VKTX	...	dd	25.17	-3.34	...
48.21	30.86	VillageSuper A	VLGEA	2.3	12	43.62	-0.41	.25
13.78	1.95	VinceHolding	VNCE	...	23	12.86	+1.77	...
13.61	9.13	VinciCompass	VINP	6.0	16	10.93	-0.61	.17
5.29	2.78	VinFastAuto	VFS	...	dd	3.12	+0.06	...
3.61	0.66	ViomiTech	VIOT	.0	dd	1.42	-0.24	.066
51.13	35.10	ViperEnergy	VNOM	5.4	cc	45.02	+2.03	.29
12.00	4.82	VirBiotech	VIR	...	dd	9.96	-1.74	...
7.61	5.16	VircoMfg	VIRC	1.5	dd	6.47	-0.01	.025
92.74	0.71	Virtuix	VTIX	...	dd	.77	-0.30	...
316.00	2.85	VisionWave	VWAV	...	...	4.26	-1.48	...
20.55	5.79	VistanceNtwks	VISN	.0	6	5.80	-0.25	***1.50***
126.95	83.49	Visteon	VC	1.7	16	87.25	+1.82	.375
85.83	39.46	VitaCoco	COCO	...	32	58.69	+0.30	...
42.08	7.95	VitalFarms	VITL	...	dd	8.40	-0.93	...
13.98	2.75	VividSeats	SEAT	...	dd	2.87	-0.34	...
17.71	11.12	Vodafone	VOD	3.1	dd	16.11	+0.55	.2766
31.31	6.50	VorBiopharma	VOR	...	dd	18.03	-1.87	...
5.55	1.89	VoyagerTherap	VYGR	...	dd	1.90	-0.55	...
27.75	6.80	Vroom	VRM	...	dd	8.93	-0.38	...
3.36	1.00	VulcanInfrandPwrA	VIP	...	17	1.30	-0.11	...

W

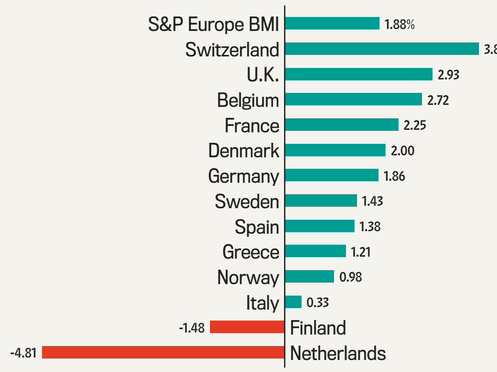
52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.73	3.04	WaveLifeSci	WVE	...	dd	3.13	-0.33	...
298.90	175.38	WD-40	WDFC	2.0	30	200.09	-2.20	***1.02***
19.01	7.85	Webtoon	WBTN	...	dd	8.72	-1.63	...
82.94	49.92	WSFS Financial	WSFS	1.0	13	76.35	+0.96	.20
38.38	8.37	WW Intl	WW	...	dd	13.04	-1.82	...
39.49	26.31	WaFd	WAFD	3.7	9	29.15	-0.28	.27
135.16	98.88	Walmart	WMT	.8	43	118.81	+7.46	.2475
35.42	23.34	WarnerMusic	WMG	2.5	25	31.40	+2.68	.20
40.54	25.23	WashTrBcp	WASH	6.0	13	37.06	-0.01	.56
21.66	14.52	WaterstoneFinl	WSBF	3.4	12	19.91	+0.43	.17
40.35	17.26	Waystar	WAY	...	39	27.36	+0.68	...
14.88	7.20	Wealthfront	WLTH	...	dd	10.63	-0.19	...
113.15	61.75	WeatherfordIntl	WFRD	1.4	15	76.19	-1.73	.275
11.61	6.27	Weibo	WB	9.1	5	6.49	-0.05	.61
10.44	10.09	WenAcqnA	WENN	...	36	10.42	...	...
10.12	5.94	Wendy's	WEN	4.2	10	6.70	+0.47	.07
12.13	4.05	WeRide	WRD	...	dd	4.08	-0.73	...
47.49	23.06	WernerEnterprises	WERN	1.7	dd	32.81	+0.11	.14
43.02	29.57	WesBanco	WSBC	4.1	11	37.22	+0.63	.38
30.50	19.03	WestBancorp	WTBA	3.6	13	29.19	+0.82	.26
63.61	44.93	WestamericaBncp	WABC	3.1	13	61.28	+2.62	.48
799.87	117.23	WesternDigital	WDC	.2	14	332.00	-65.28	.15
15.01	10.78	WestNewEngBncp	WNEB	2.1	16	13.57	+0.06	.07
2.55	1.54	WestportFuelSys	WPRT	...	dd	1.80	-0.02	...
10.19	3.59	WestrockCoffee	WEST	...	dd	8.44	+0.26	...
53.83	27.25	WeycoGroup	WEYS	2.2	14	51.87	+0.41	.28
7.84	6.07	WhiteHorseFin	WHF	13.2	10	7.56	+0.54	***.17***
11.50	9.77	Wilco63A	WLCO	...	...	9.83	+0.01	...
137.00	64.67	Willdan	WLDN	...	17	72.23	-2.89	...
81.54	37.43	WillisLease	WLFC	1.4	9	37.61	-3.27	.133
351.51	240.61	WillisTowers	WTW	1.2	19	315.49	+19.23	.96
10.50	9.86	WillowLaneIIA	WLII	...	...	10.19	...	...
4.24	0.51	WiMiHologram	WIMI	...	1	.51	-0.14	...
302.80	95.82	Wingstop	WING	1.0	31	131.72	+9.46	.33
488.83	280.05	Winmark	WINA	1.3	28	314.83	+22.97	***4.00***
10.70	10.10	WintergreenAcqn	WTG	...	46	10.66	...	...
167.22	119.61	WintrustFinl	WTFC	1.5	12	144.08	+0.83	.55
17.47	10.36	Wise	WSE	...	...	10.98	-0.89	...
39.60	7.90	WISeQey	WQEY	...	dd	9.15	+0.54	...
148.33	40.16	Wix.com	WIX	...	dd	75.01	-1.55	...
450.92	244.69	Woodward	WWD	.4	37	328.48	-7.03	.32
247.40	110.36	Workday	WDAY	...	39	190.81	+4.22	...
227.68	110.00	WorldAcceptance	WRLD	...	20	171.64	-3.84	...
134.72	73.07	WynnResorts	WYNN	1.3	18	75.60	+0.45	.25

XYZ

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
40.00	1.55	XCHG	XCH	...	dd	2.61	-0.34	...
37.10	10.07	X-Energy	XE	...	...	10.36	-3.35	...
379.40	1.18	XIAO-I	AIXI	...	dd	2.92	+0.89	...
32.73	14.80	XP	XP	1.3	15	29.23	-2.99	.18
10.04	9.75	X3Acqn	XCBE	...	97	10.04	+0.01	...
42.44	3.00	XanaduQuantum	XNDU	...	dd	3.04	-0.86	...
3.44	2.09	XBiotech	XBIT	...	dd	2.12	-0.17	...
84.23	68.72	XcelEnergy	XEL	3.1	21	76.31	+2.54	.5925
30.61	10.38	Xencor	XNCR	...	dd	22.85	-1.78	...
72.66	33.38	XenonPharm	XENE	...	dd	33.49	-2.95	...
11.33	5.25	XerisBiopharma	XERS	...	dd	10.31	-0.17	...
3.78	1.19	Xerox	XRX	4.0	dd	2.47	-0.28	.025
112.94	35.86	Xometry	XMTR	...	dd	90.91	-20.16	...
10.01	9.76	XsollaSPAC1	XSLL	...	cc	10.00	...	...
9.78	4.20	Xunlei	XNET	...	dd	4.21	-0.80	...
22.00	1.70	YD Bio	YDES	...	...	5.92	-0.81	...
12.00	10.46	YHNAcqnI	YHNA	...	cc	11.09	...	...
32.14	1.00	YXT.COM	YXT	...	...	1.25	-0.83	...
29.08	18.92	Yesway	YSWY	...	36	23.15	+2.43	...
34.81	28.26	YorkWater	YORW	2.9	19	30.94	-0.12	.228
10.66	10.09	YorkvilleAcqn	MCGA	...	83	10.38	+0.02	...
24.40	11.01	Yuanbao	YB	10.8	3	11.52	-0.59	1.26
21.41	2.11	ZSquared	ZSQR	...	dd	4.04	-1.63	...
30.00	15.96	ZaiLab	ZLAB	...	dd	23.19	-1.80	...
390.80	199.05	ZebraTech	ZBRA	...	34	369.01	-18.17	...
44.60	13.50	ZenasBioPharma	ZBIO	...	dd	24.84	-2.42	...
6.95	1.21	ZentalisPharm	ZNTL	...	dd	2.13	-0.51	...
15.04	8.01	ZevraTherap	ZVRA	...	11	9.94	-1.45	...
60.48	22.45	ZiffDavis	ZD	...	dd	57.15	+0.63	...
76.32	27.25	Zillow A	ZG	...	cc	31.88	+2.01	...
79.40	26.67	Zillow C	Z	...	cc	30.82	+1.81	...
73.34	46.19	ZionsBancorp	ZION	3.0	8	63.37	+0.88	.48
114.74	70.70	ZoomComms	ZM	...	9	94.19	-3.55	...
12.31	2.54	ZoomInfoTech	GTM	...	dd	3.80	-0.08	...
336.99	114.63	Zscaler	ZS	...	dd	207.38	-26.35	...
31.70	13.07	Zumiez	ZUMZ	...	19	13.96	-0.52	...
31.34	16.00	Zymeworks	ZYME	...	dd	25.03	-0.76	...

Europe

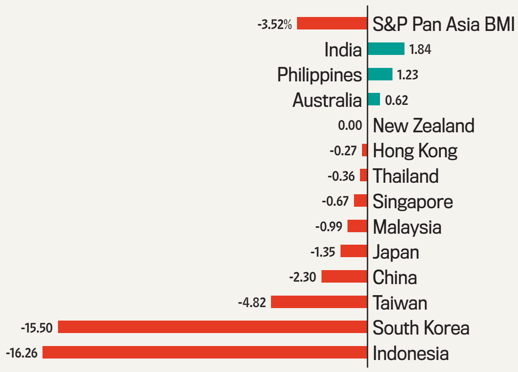
Profit Motive: Strong earnings at chip tracer ASML and telecom supplier Ericsson helped drive Europe's indexes.



Indexes based on S&P Global Broad Market Indices

Asia

Memory Loss: A Friday lift failed to offset the week's rout of AI-related stocks in Asia, as in the U.S.



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	1142.88	+1.05	+191.59	+20.14
Athens General	2613.49	+2.12	+492.78	+23.24
Bangkok SET	1573.01	–0.29	+313.34	+24.87
Bombay Sensex	74729	+3.11	–10491	–12.31
Brussels Bel-20	5586.04	+2.41	+507.61	+10.00
Buenos Aires Merval	2848945	+0.74	–202671	–6.64
Copenhagen OMX 20	1550.94	+2.16	–57.21	–3.56
Dublin ISEQ	14086	+1.33	+987.04	+7.54
EURO STOXX SXXE	654.87	+0.75	+42.64	+6.96
EURO STOXX 50 SXSE	6204.23	+0.50	+412.82	+7.13
Frankfurt DAX	25622	+2.13	+1132.20	+4.62
Helsinki OMHX	13407	–1.16	+1067.64	+8.65
Hong Kong Hang Seng	24186	–0.10	–1443.71	–5.63
Istanbul IMKB	11721	–4.44	+460.20	+4.09
Jakarta Composite	5185.10	–14.91	–3461.83	–40.04
Johannesburg All Share	110934	+2.22	–4898.05	–4.23
Kuala Lumpur Composite	1607.76	–0.04	–72.35	–4.31
LISBON PSI	6450.93	+2.24	+1082.84	+20.17
London FTSE - 100	10881	+3.13	+950.52	+9.57
Madrid IBEX 35	19326	+1.54	+2018.50	+11.66
Manila Composite	5782.70	+1.43	–270.22	–4.46
Mexico City IPC	68929	+4.36	+4621.43	+7.19
Milan FTSE All Share	51963	–0.64	+4303.75	+9.03
Oslo Composite	2523.45	+1.73	+582.03	+29.98
Paris CAC	7956.70	+1.97	–192.80	–2.37
Sao Paulo Bovespa	205430	–1.74	+44304	+27.50
Seoul Composite	5668.05	–14.46	+1453.88	+34.50
Shanghai Composite	3716.28	–2.56	–252.56	–6.36
Shenzhen B Share Idx	1153.85	–0.64	–110.83	–8.76
Singapore FTSE STI	5415.53	+0.25	+769.33	+16.56
Stockholm OMXS	1138.75	+1.48	+93.06	+8.90
STOXX Europe 50 SXSP	5404.24	+1.87	+486.22	+9.89
STOXX Europe 600 SXXP	644.74	+2.09	+52.55	+8.87
Sydney S&P/ASX 200	8806.70	+1.03	+92.39	+1.06
Taipel Weighted	47111	–4.47	+18147	+62.66
Tokyo Nikkei-225	65324	–5.37	+14984	+29.77
Toronto S&P/TSX	36176	+1.44	+4463.79	+14.08
Vienna ATX	6557.32	+0.21	+1230.99	+23.11
Wellington S&P/NZX 50	13753	+0.03	+205.31	+1.52
Zurich Swiss	14391	+4.38	+1123.83	+8.47

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 1000 EXCHANGE-TRADED PORTFOLIOS

NOTICE TO READERS: Listed are the top 1000 ETF's based on weekly volume.

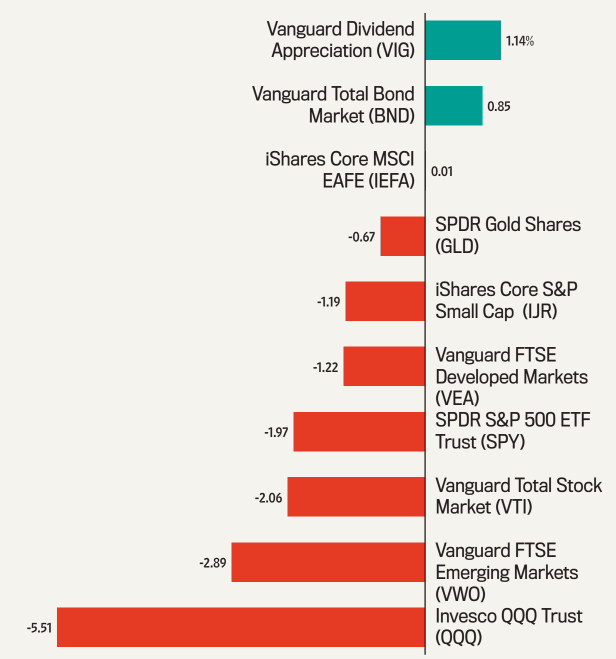
Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
ARKGenomicRev	ARKG	...	46.70	-4.60	...
ARK Innovation	ARKK	...	81.65	-7.97	...
ArkSpace&Def	ARKX	...	29.88	-2.33	...
ARK21ShrsBitcoin	ARKB	...	27.00	-0.28	...
AlphaArch1-3M	BOXX	...	118.64	+0.08	...
AnfieldUnivFx	AFIF	4.3	9.27	...	.0359
BNYM GlbInfr	BKGI	3.1	41.62	+0.43	.2865
ConvergenceLS	CLSE	.8	33.74	-0.67	.2602
CorgiLithography	EUV	...	21.29	-4.52	...
DefTgt2XLgAMPX	AMPU	...	1.24	-0.70	...
DefTgt2XLgASTS	ASTY	...	2.26	-1.44	...
DefTgt2xLgKEEL	KEEX	...	2.71	-2.24	...
DefTgt2XLgLUNR	LUNL	...	1.79	-0.98	...
DefTgt2XLgONDS	ONDL	...	3.41	-0.93	...
DefTgt2xLgPL	PLU	...	2.95	-1.93	...
DefTgt2XLgPOET	POEL	...	3.77	-2.74	...
DefTgt2XLgSpaceX	SPCU	...	12.18	-3.05	...
DefTgt2XShSpaceX	SPCQ	...	10.61	+1.91	...
DimenIntlCore2	DFIC	2.5	37.77	+0.24	.1852
DimenIntlHiProf	DIHP	2.0	34.17	+0.21	.1559
DimenIntlSC	DFIS	2.2	35.98	-0.05	.1873
FTVestLadBuffer	BUFR	...	37.58	-0.36	...
FTVestRising	RDVI	7.5	28.22	-0.03	.1999
FidBlueChipGr	FBCG	...	60.35	-3.62	...
FidelityEthereum	FETH	...	24.00	-0.66	...
FidFdS-MC	FFSM	.5	33.54	-0.59	.047
FidWiseBTC	FBTC	...	70.85	-0.69	...
FrankIntlLoVolHi	LVHI	3.8	42.85	+1.05	.3614
GlbXUSInfrDevt	PAVE	.6	52.78	-0.67	.1027
GS PhysGold	AAAU	...	41.07	-0.28	...
GSUltShortBd	GSST	4.2	50.42	+0.06	.1934
GrShr2xLgSpaceXDly	SPAL	...	15.73	-3.85	...
GrShr2xShSpaceXDly	SNK	...	14.68	+2.71	...
HartfordStratIncm	HFSI	5.8	33.74	+0.13	.1707
InnovDefWealth	BALT	...	34.97	-0.13	...
iPathS&P500VIX	VXX	...	18.38	+1.39	...
iShBrdUSDHYCpBd	USHY	...	35.52	-0.18	...
iShConvBond	ICVT	...	105.08	-6.94	...
iShCoreDividend	DIVB	...	68.80	+2.63	...
iShCoreMSCIEAFE	IEFA	...	96.53	+0.01	...
iShCurrMSCIEAFE	HEFA	...	46.43	+0.02	...
iShIntlSelDiv	IDV	...	42.61	+0.94	...
iShTransportAvg	IYT	...	80.03	-0.12	...
iShUSAero&Def	ITA	...	209.07	+2.42	...
iShUSHomeConstrn	ITB	...	86.40	+1.64	...
iShEdgeMSCIMinEAFE	EFAV	...	94.52	+2.88	...
iShEdgeMSCIMinEM	EEMV	...	72.30	-1.77	...
iShEdgeMSCIMinUSA	USMV	...	101.26	+0.73	...
iShEdgeMSCIUSAMom	MTUM	...	293.17	-26.83	...
iShEdgeMSCIUSAQual	QUAL	...	224.93	-2.19	...
iShEdgeMSCIUSAVal	VLUE	...	192.25	-7.26	...
iShExpTechSftwr	IGV	...	104.34	-8.33	...
iShFRBd	FLOT	...	50.99	+0.03	...
iShHYMunI	HIMU	...	46.28	+0.84	...
iShIntlAggBd	IAGG	...	49.30	+0.13	...
iShMSCIChile	ECH	...	37.08	-0.65	...
iShMSCIEAFEGrw	EFG	...	118.88	-1.42	...
iShMSCIEurozone	EZU	...	65.82	-0.06	...
iShMSCIGlbMtls	PICK	...	58.19	-2.46	...
iShMSCIIndia	INDA	...	47.66	+1.63	...
iShMSCIUSAQualGARP	GARP	...	81.04	-5.82	...
iShMSCIEAFEValue	EFV	...	79.35	+1.16	...
iShMtgRealEst	REM	...	17.30	-0.19	...
iShRuss2500	SMMD	...	84.65	-1.64	...
iShSelectUSREIT	ICF	...	64.91	+0.83	...
iShShDurBd	NEAR	...	49.97	+0.07	...
iShShDurHYMuni	SHYM	...	21.62	+0.22	...
iShShMatMuni	MEAR	...	49.84	+0.16	...
iSh25+YTrStrip	GOVZ	...	32.54	+1.52	...
iSh20+YTrBdBuy	TLTW	...	20.63	+0.52	...
iShUSLCPrem	BALI	...	34.36	-0.47	...
iShUSTelecom	IYZ	...	39.10	-3.57	...
iShUSTreasuryBd	GOVT	...	22.08	+0.20	...
iShUltShBd	ICSH	...	50.37	+0.04	...
JanusB-BBBCLO	JBBB	6.3	47.21	-0.05	.2514
JPMBetaCanada	BBCA	1.7	104.28	+2.85	.4177
JPMBetaEurope	BBEU	3.0	76.10	+1.08	.2787
JPMBetaJapan	BBJP	...	76.64	-2.24	...
Lev2XLgAAOIDly	AAOG	...	1.06	-1.29	...
Lev2XLgAEHRDly	AEHG	...	3.07	-3.17	...
Lev2XLgAMATDly	AMAU	...	9.62	-5.39	...
Lev2XLgAXTI	AXTL	...	1.37	-1.17	...
Lev2XLgCBRSDly	CBRG	...	1.31	-0.95	...
Lev2XLgCIENDly	CIEG	...	3.42	-3.03	...
Lev2XLgCOHRDly	COHH	...	3.42	-2.96	...
Lev2XLgGFS	GFSG	...	3.47	-0.27	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Lev2XLgSNDKDly	SNDG	...	5.60	-2.86	...
Lev2XLgSPCXDly	SPCH	...	9.18	-2.28	...
Lev2XLgSTXDly	STXU	...	6.37	-3.31	...
Lev2XShSPCXDly	SSPC	...	8.90	+1.64	...
MainBuyWrite	BUYW	5.9	14.58	...	.0727
NEOSBitcoinHi	BTCI	30.7	33.02	-0.18	.7184
NeosRuss2000Hi	IWMI	15.1	47.99	-1.25	.6075
NeosS&P500Hi	SPYI	11.9	53.35	-0.74	.5338
-1xShVIXFutures	SVIX	...	26.90	-2.76	...
PacerUSCashCows	COWZ	1.9	70.34	+1.82	.4314
PacerUSSCCas	CALF	1.1	56.18	+1.52	.1916
ProShS&P500Arist	NOBL	2.1	57.15	+2.08	.2825
ProShShtVIXST	SVXY	...	62.06	-2.86	...
ProShUltVIXST	UVXY	...	18.50	+2.18	...
ProShVIXSTFut	VIXY	...	17.73	+1.43	...
RoundMSTRWkly	MSTW	...	4.13	-0.74	...
RoundMagSeven	MAGS	...	71.28	-2.49	...
RoundhillMemory	DRAM	...	46.45	-10.74	...
RoundN-1000DTE	QDTE	...	27.82	-1.68	...
RoundPhotonics	LYTE	...	19.80	-5.12	...
RoundT-rex2XLgDRAM	RAM	...	7.94	-4.23	...
T-REX2XInvrCRCL	CRCD	...	2.12	+0.02	...
T-REX2XInvrCRWV	CORD	...	5.05	+1.86	...
T-REX2XInvrDRAMDly	RAMZ	...	22.47	+7.23	...
T-REX2XLgBMNR	BMNU	...	13.51	-3.49	...
T-REX2XLgCIFR	CIFU	...	2.60	-3.67	...
T-REX2XLgEOSE	EOSU	...	1.38	-1.51	...
T-REX2XLgRDW	RDWU	...	3.55	-1.15	...
T-REX2XLgSNDK	SNDU	...	14.00	-7.09	...
T-Rex2XInvrBTC	BTCZ	.0	3.08	+0.05	.0007
T-Rex2XInvrMSTRDly	MSTZ	...	3.19	+0.57	...
T-Rex2XInvrNVIDIA	NVDQ	.5	9.19	+1.13	.0438
T-Rex2XInvrTesla	TSLZ	.7	12.10	+1.66	.0814
T-Rex2XLgCRWV	CRWU	...	16.18	-14.71	...
T-Rex2XLgGME	GMEU	...	10.50	+0.06	...
T-Rex2XLgHOOD	ROBN	10.0	24.37	-5.67	2.4255
T-Rex2XLgKTOS	KTUP	13.6	3.62	-0.38	.4921
T-Rex2XLgMSTRDly	MSTU	...	30.56	-9.14	...
T-Rex2XLgNVIDIA	NVDX	...	18.01	-2.74	...
T-Rex2XLgTesla	TSLT	...	12.47	-2.09	...
TappInnov100Grw	TDAQ	17.2	26.20	-1.51	.3824
TouchUltShIncm	TUSI	4.4	25.28	+0.02	.0971
Tradr2XLgAAOI	AAOX	...	4.81	-5.79	...
Tradr2XLongALAB	LABX	...	9.35	-4.28	...
Tradr2XLgAPLD	APLX	...	3.56	-2.82	...
Tradr2XLgASTS	ASTX	...	4.26	-2.68	...
Tradr2XLongAXTIDly	AXTX	...	14.18	-12.15	...
Tradr2XLgBE	BEX	...	22.42	-14.26	...
Tradr2XLongCBRSDly	CBRX	...	3.89	-2.85	...
Tradr2XLgCLSK	CLSX	...	5.05	-3.03	...
Tradr2XLgCOHR	COHX	...	13.89	-11.78	...
Tradr2XLgCRDO	CRDU	...	6.62	-4.35	...
Tradr2XLgCRWV	CWVX	...	7.00	-6.32	...
Tradr2XLgIREN	IREX	...	5.49	-4.24	...
Tradr2XLgLITE	LITX	...	23.23	-19.77	...
Tradr2XLgNBIS	NEBX	...	12.55	-10.67	...
Tradr2XLgNVTS	NVTX	...	7.68	-5.67	...
Tradr2XLongQBTS	QBTX	...	11.05	-6.19	...
Tradr2XLgSMR	SMU	...	8.32	-4.77	...
Tradr2XLgSNDK	SNXX	...	9.11	-4.60	...
Tradr2XLgSpaceXDly	SPCM	...	16.00	-3.91	...
Tradr2XLgWDC	WDCX	...	8.92	-3.95	...
Tradr2XLgWULF	WULX	...	7.49	-3.28	...
Tradr2XLongXNDUDly	XNDX	...	.71	-0.28	...
Tradr2XShBE	BEZ	...	7.28	+2.52	...
Tradr2XShIREN	IREZ	...	20.13	+7.39	...
Tradr2XShLITEDly	LITZ	...	30.12	+12.28	...
Tradr2XShMETADly	METQ	...	14.49	+0.19	...
Tradr2XShNBIS	NBIZ	...	37.05	+14.68	...
Tradr2XShSNDKDly	SNDQ	...	18.28	+5.56	...
Tradr2XShSpaceX	SPCG	...	15.30	+2.83	...
TuttleCapPure	FOTO	...	15.28	-4.27	...
21ShrsEthereum	TETH	.5	12.04	-0.33	.0316
2xBitcoin	BITX	11.1	18.47	-0.41	.0212
2xEther	ETHU	1.9	24.11	-1.41	.0209
2xLongVIXFut	UVIX	...	39.59	+5.57	...
VanEckAMTFrLgMun	MLN	4.1	16.55	+0.32	.0541
VanEckAMTFrShMun	SMB	2.8	17.10	+0.13	.0393
VanEckBitcoin	HODL	...	23.05	-0.20	...
VanEckHYMuni	HYD	4.6	48.74	+0.75	.1821
VanEckIntermMuni	ITM	3.1	44.83	+0.61	.112
VanEckMstrWd	MOAT	...	110.63	+1.89	...
VanEckShHYMuni	SHYD	3.7	22.31	+0.23	.0639
VanEckVietnam	VNM	...	16.45	-0.27	...
VangdCalifTxEx	VTEC	3.3	95.41	+1.13	.2584
VangdCoreTeBd	VCRM	3.9	72.58	+0.99	.2137
VangdIntTxEx	VTEI	3.2	96.77	+1.12	.2604
VangdMultIncmBd	VGMS	5.4	49.60	+0.04	.2151
VangdShDurTeBd	VSDM	3.2	75.07	+0.51	.1881
VangdUltShrtBd	VUSB	4.3	49.52	+0.03	.1811
WT AI&InnovFd	WTAI	.0	37.74	-6.42	.5264

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
NASDAQ					
AngelOakIncm	CARY	6.3	20.22	+0.04	.0914
BNYMMuniInt	BKMI	...	25.26	+0.33	...
BNYMMuniOpps	BMOP	...	23.73	+0.29	...
CalamosNasdAuto	CAIQ	11.1	24.73	-1.35	.3935
CoinBitcoinMnngDgt	WGMI	...	31.29	-8.95	...
DefAI&PwrInfr	AIPO	.0	25.77	-3.07	.0025
DefDlyTarget2XLg	AVGX	2.4	32.60	-7.11	.7754
Def2XLgIONQ	IONX	...	13.09	-9.25	...
DefDlyTgt2xLg	MSTX	...	14.03	-4.23	...
DefTgt2xLgOKLO	OKLL	...	5.20	-3.01	...
DefDlyTgt2XLgORCL	ORCX	...	15.69	-3.77	...
DefTgt2XLgRGTI	RGTX	5.3	5.03	-2.32	.265
DefTgt2XLgRKLB	RKLX	...	8.70	-7.43	...
DefDlyTarget2XLg	SMCX	12.8	7.80	-6.25	1.00
Def2XLgSOFI	SOFX	61.9	5.81	-1.12	3.5982
DefDlyTarget2xSh	SMST	...	15.51	+2.67	...
DefTgt2xShPLTR	PLTZ	...	7.78	+1.50	...
DefTgt2xShRKLB	RKLZ	...	26.56	+10.76	...
DefTgt2XShSMCI	SMCZ	...	7.09	+2.81	...
DefOilEnhOpt	USOY	...	7.74	+0.43	...
DefianceQuantum	QTUM	...	137.14	-14.92	...
Def2XDlyLgPure	QPUX	...	6.57	-3.37	...
DirexAAPLBr1X	AAPD	4.5	10.00	-0.20	.1085
DirexAAPLBl2X	AAPU	1.6	46.74	+1.72	.1858
DirexAmznBr1X	AMZD	2.7	8.72	+0.42	.0774
DirexAmznBl2X	AMZU	2.3	33.90	-3.60	.25
DirexAVGOBr1X	AVS	3.1	8.76	+0.79	.1307
DirexAVGOBl2X	AVL	2.6	30.84	-6.76	.1584
DirexGooglBl2x	GGLL	2.2	96.78	-6.73	.3441
DirexMETABr1X	METD	2.8	13.07	+0.12	.133
DirexMETABl2X	METU	2.5	29.00	-0.93	.209
DirexMsftBr1X	MSFD	4.3	9.68	+0.11	.082
DirexMsftBl2X	MSFU	2.0	41.56	-1.06	.267
DirexMUBr1X	MUD	49.3	10.91	+1.54	.1482
DirexMUBl2X	MUU	1.5	24.34	-9.39	.0189
DirexNFLXBl2X	NFXL	4.0	14.07	+0.02	.1701
DirexORCLBl2X	ORCU	3.5	5.61	-1.34	.0314
DirexPLTRBr1X	PLTD	3.9	4.78	+0.51	.0494
DirexPLTRBl2X	PLTU	2.5	54.81	-14.95	.5578
DirexTSLABl2x	TSLL	4.3	8.91	-1.49	.1122
DirexTSMBl2X	TSMX	1.6	73.09	-15.49	.2624
EtnVncShDurIncm	EVSD	4.7	50.04	+0.13	.2329
ER Private-Pub	XOVR	...	20.83	-1.35	...
F/mUSTr3M	TBIL	3.6	49.95	+0.04	.1566
FidNasdaq	ONEQ	...	103.01	-4.80	...
FT BuyWrite	FTHI	8.9	23.65	-0.35	.179
FT CapStrength	FTCS	1.2	99.53	+3.81	.2607

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FT NasdTechDiv	TDIV	1.4	111.46	-3.00	.4231
FT EnhShtMat	FTSM	4.1	59.67	+0.05	.20
FT GlTactCommod	FTGC	14.0	31.20	+0.18	.1317
FT LowDurOpp	LMBS	4.2	48.73	+0.05	.17
FT MgdMuni	FMB	3.8	48.68	+0.67	.157
FT MunHiIncm	FMHI	4.6	45.49	+0.72	.177
FT NasdClEdSmGr	GRID	.9	169.84	-11.05	.338
FT NasdCybersec	CIBR	.4	98.82	-11.18	.2084
FT NasdBuyWrite	FTQI	11.4	21.95	-0.49	.222
FT RBA AmerInd	AIRR	.1	98.99	-5.20	.0276
FT RisingDivAch	RDVY	.9	79.37	-0.21	.1996
FT SMID CapRising	SDVY	1.0	41.52	+0.28	.1305
FT SrLoanFd	FTSL	6.3	44.56	-0.08	.225
FT SmithOpp	FIXD	4.9	41.78	+0.30	.165
GlbXAI&Tech	AIQ	...	62.02	-4.58	...
GlbXCloudComp	CLOU	...	28.07	-2.04	...
GlbX Cybersec	BUG	...	44.34	-5.74	...
GlbXDataCtr	DTCR	...	25.78	-2.19	...
GlbXNasd100Cv	QYLD	11.3	18.32	-0.37	.1854
GlbX Robotics&AI	BOTZ	...	33.02	-2.46	...
GSNasd100Prem	GPIQ	10.4	55.55	-2.64	.5088
GSS&P500Prem	GPIX	8.2	55.60	-0.84	.397
GrShr2xLgAMD	AMDL	...	57.90	-19.42	...
GrShr2xLgBABA	BABX	...	16.53	-0.75	...
GrShr2xLgCOIN	CONL	...	4.83	-0.43	...
GrShr2xLgDELL	DLLL	...	22.16	-16.10	...
GrShr2xLgINTC	INTW	...	17.11	-6.40	...
GrShr2xLgIONQ	IONL	...	7.33	-5.13	...
GrShr2xLgMRVL	MVLL	...	25.85	-12.59	...
GrShr2xLgMU	MULL	...	16.94	-6.57	...
GrShr2xLgMeta	FBL	...	30.10	-0.98	...
GrShr2xLgNBIS	NBIL	...	12.21	-10.50	...
GrShr2xLgNOW	NOWL	...	7.78	+0.05	...
GrShr2xLgNVDA	NVDL	...	31.98	-4.88	...
GrShr2xLgPLTR	PTIR	...	20.50	-5.60	...
GrShr2xLgQCOM	QCML	...	15.73	-0.79	...
GrShr2xLgRDDT	RDTL	...	12.89	-1.25	...
GrShr2xLgSMCI	SMCL	...	10.94	-8.79	...
GrShr2xLgTSLA	TSLR	...	15.49	-2.62	...
GrShr2xShNVDA	NVD	20.6	4.11	+0.53	.8456
GrShr2xShTSLA	TSDD	8.1	8.04	+1.12	.651
IntermMuniIncm	TAXE	3.8	49.23	+0.58	.1592
InvscActMgdETC	PDBC	...	20.11	+0.45	...
InvscBS30CpBd	BSCU	4.7	16.29	+0.07	.0642
InvscBS28CpBd	BSCS	4.4	20.22	+0.02	.0753
InvscBS27CpBd	BSCR	4.2	19.61	+0.02	.0692
InvscBS26CpBd	BSCQ	4.0	19.56	+0.01	.0647
InvscBS31CpBd	BSCV	4.8	15.92	+0.07	.0641
InvscBS33CpBd	BSCX	5.1	20.27	+0.14	.0842

Selected ETF Leaders



Source: Barron's Statistics

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InvscBS32CpBd	BSCW	5.0	19.81	+0.11	.0831
InvscBS29CpBd	BSCT	4.6	18.32	+0.04	.0702
InvscHYEquDivAch	PEY	4.4	23.61	+0.67	.0951
InvscKBWBank	KBWB	2.2	86.78	-0.82	.4729
InvscKBWHDYFin	KBWD	16.4	10.47	-0.16	.1385
InvscKBWPrEqREIT	KBWY	9.1	16.30	-0.08	.12
InvscNasd100	QQQM	.5	292.26	-17.13	.3521
InvscPHLXSemicon	SOXQ	.3	87.64	-11.29	.0773
InvscQQQI	QQQ	.4	709.80	-41.47	.7514
InvscVarRateInvt	VRIG	4.5	25.08	+0.02	.0919
iShAAACLOActive	CLOA	...	51.85	+0.04	...
iShAsia50ETF	AIA	...	128.64	-11.78	...
iShBiotech	IBB	...	201.99	-4.50	...
iShBitcoin	IBIT	...	46.15	-0.40	...
iShBrdUSDInvCpBd	USIG	...	49.16	+0.39	...
iShCoreMSCITotInt	IXUS	...	93.41	-1.58	...
iShCore1-5YUSDBd	ISTB	...	47.35	+0.12	...
iShCoreS&PUSGrw	IUSG	...	189.35	-8.49	...
iShCoreS&PUSVal	IUSV	...	113.79	+1.18	...
iShCoreUnivUSDBd	IUSB	...	44.47	+0.33	...
iShDefIndls	IDEF	...	30.26	-0.92	...
iShDynEqAct	BDYN	...	27.46	-0.66	...
iShESGAwareEM	ESGE	...	50.99	-3.19	...
iShESGAwareUSA	ESGU	...	166.85	-3.67	...
iShEthereum	ETHA	...	54.51	-1.48	...
iShFallAngelUSDBd	FALN	...	25.68	-0.24	...
iSh5-10YIGCpBd	IGIB	...	50.80	+0.38	...
iShFlexibleEqAct	BFLX	...	25.72	-0.39	...
iShGlbCleanEner	ICLN	...	16.33	-0.95	...
iShGlbInfr	IGF	...	63.84	+1.09	...
iShiBdsDec30Trea	IBTK	...	19.09	+0.09	...
iShiBdsDec31Trea	IBTL	...	19.60	+0.12	...
iShiBdsDec32Trea	IBTM	...	21.93	+0.16	...
iShiBdsDec28Trea	IBTI	...	21.94	+0.04	...
iShiBdsDec29Trea	IBTJ	...	21.30	+0.06	...
iShiBdsDec27Trea	IBTH	...	22.31	+0.02	...
iShiBdsDec26Trea	IBTG	...	22.86	+0.02	...
iShIntlCtry	CORO	...	35.52	-0.65	...
iShJPMUSDEmBd	EMB	...	91.52	+0.35	...
iShLCCoreActive	BLCR	...	48.86	-1.44	...
iShMBS	MBB	...	90.52	+0.73	...
iShMSCIACWI	ACWI	...	157.74	-3.16	...
iShMSCIACWIxUS	ACWX	...	74.22	-1.26	...
iShMSCIACxJpn	AAXJ	...	108.12	-7.42	...
iShMSCIBrazilSC	EWZS	...	15.69	-1.36	...
iShMSCIChina	MCHI	...	51.20	-1.35	...
iShMSCIEAFESC	SCZ	...	83.50	-0.43	...
iShMSCIEMxChina	EMXC	...	92.27	-6.75	...
iShMSCIEurFinls	EUFN	...	38.72	+0.35	...
iShNasdaq100	IQQ	...	24.01	-1.42	...
iSh1-5YIGCpBd	IGSB	...	51.40	+0.17	...
iSh1-3YTreaBd	SHY	...	81.36	+0.16	...
iShPfd&Incm	PFF	...	28.86	-0.52	...
iShSemiconductor	SOXX	...	493.39	-66.01	...
iSh7-10YTreaBd	IEF	...	90.42	+1.02	...
iShStkdEthereum	ETHB	1.2	31.00	-0.84	.0355
iShSystemAlt	IALT	.4	29.71	-0.38	.0343
iSh3-7YTreaBd	IEI	...	114.24	+0.75	...
iSh20+YTreaBd	TLT	...	80.05	+2.07	...
JPMNasdEqPrem	JEPQ	11.7	58.81	-2.28	.5669
JPM IntlValue	JIVE	...	94.39	-0.04	...
JPMNasdEqPrem	ROCQ	12.6	53.84	-2.62	.4912
Lev2XLgADBEDly	ADBG	...	3.84	+0.06	...
Lev2XLgARMDly	ARMG	2.2	12.61	-4.89	.2773
Lev2XLgCIFR	CIFG	...	1.07	-1.49	...
Lev2XLgCRCLDly	CRCG	...	11.54	-0.86	...
Lev2XLgCRM	CRMG	...	8.52	+0.74	...
Lev2xLgCRML	CRMU	...	1.80	+0.04	...
Lev2XLgCRWVDly	CRWG	2.4	8.36	-7.57	2.0038
Lev2xLgFUTUDly	FUTG	...	3.54	-0.62	...
Lev2XLgGLW	GLWG	...	9.46	-4.00	...
Lev2XLgHOODDly	HOOG	27.7	24.18	-5.74	6.6862
Lev2XLgHUT	HUTG	...	7.22	-4.42	...
Lev2XLgIRENDly	IREG	...	3.11	-2.41	...
Lev2XLgLULU	LULG	...	3.84	+0.19	...
Lev2XLgMP	MPG	...	2.60	-0.87	...
Lev2XLgNBIS	NBIG	...	8.41	-7.20	...
Lev2XLgONDS	ONDG	...	1.41	-0.37	...
Lev2XLgTSLADly	TSLG	13.7	4.46	-0.75	.6102
Lev2XLgUNH	UNHG	9.4	20.20	+2.09	1.8977
Lev2XLgUSAR	USGG	...	2.19	-0.99	...
Lev2XLgUUUU	UUUG	...	1.49	-0.61	...
NeosBoostNasd100	XQQI	21.6	47.21	-3.57	.8823
NeosNasd100Hi	QQQI	14.3	53.62	-2.65	.6089
NTCreditUSCpBd	SKOR	4.8	47.08	+0.24	.1607
ProcureSpace	UFO	.4	39.28	-2.70	.09
ProShUltPrQQQ	TQQQ	.7	68.21	-13.07	.156
ProShUltShQQQ	SQQQ	8.4	38.90	+5.95	.4734
REXAIEqPremIncm	AIPI	37.5	35.18	-2.58	1.2081
REXFANGInnovEq	FEPI	26.7	40.89	-2.62	.9836
RoundhillNeocloud	NCLD	...	16.55	-5.16	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Solana	SOLZ	2.4	10.25	-0.51	.024
SprottJrUranium	URNJ	...	17.69	-1.46	...
SSBridgeAll	ALLW	...	29.09	+0.23	...
SSSPDRNasd100	QNDX	.5	24.05	-1.40	.0272
Tradr2XLongAPP	APPX	...	8.92	-0.83	...
Tradr2XShTSLADly	TSLQ	10.0	19.21	+2.69	1.9184
2xSolana	SOLT	2.3	56.87	-5.87	.0536
VanEckDigTrans	DAPP	...	15.58	-2.24	...
VanEckGlFallAngHY	ANGL	7.0	27.36	-0.32	.1471
VanEckPharm	PPH	...	114.41	+3.92	...
VanEckSemicon	SMH	...	539.79	-63.54	...
VangdCoreBd	VCRB	4.7	74.19	+0.52	.2923
VangdCorePlusBd	VPLS	2.2	74.56	+0.50	.2931
VangdEM GovBd	VWOB	6.1	63.66	+0.32	.3255
VangdIntrCorpBd	VCIT	5.1	79.00	+0.59	.3398
VangdIntermTrea	VGIT	4.0	57.13	+0.43	.1894
VangdIntlHiDiv	VYMI	3.6	102.01	+1.35	.817
VangdLTCorpBd	VCLT	5.9	69.80	+1.11	.3498
VangdLongTrea	VGLT	4.9	51.39	+1.21	.2052
VangdMBS	VMBS	4.4	44.91	+0.38	.1632
VangdRuss1000Grw	VONG	.5	125.04	-6.65	.1446
VangdRuss1000Val	VONV	1.5	112.15	+1.00	.4225
VangdRuss2000	VTWO	1.2	109.25	-3.41	.3911
VangdSTCpBd	VCSH	4.5	77.51	+0.21	.2953
VangdShtTmInfltn	VTIP	4.8	48.68	+0.22	.9333
VangdShortTrea	VGSH	3.8	57.69	+0.12	.1825
VangdTotalBd	BND	4.1	70.82	+0.60	.2485
VangdTotIntlBd	BNDX	4.7	47.13	+0.15	.114
VangdTotIntlStk	VXUS	2.4	83.43	-1.39	.1562
Vangd0-3MTr	VBIL	3.5	75.65	+0.06	.2177
VicShCorePlusBd	UBND	...	20.80	+0.16	...
VicShFreeCashFlow	VFLO	...	54.01	+1.17	...
VicShShTmBd	USTB	...	49.98	+0.12	...
WT CloudComp	WCLD	...	41.50	-2.24	...
WT USQltyDiv	DGRW	1.1	98.86	...	.17
NYSE					
EtnVncTRBd	EVTR	5.0	48.79	+0.41	.2208
FirstEagleGlblEq	FEGE	1.1	52.05	+0.95	.5887
HarbCmdAllWeather	HGER	.4	36.38	+0.48	1.7587
iSh0-1YTreaBd	SHV	...	110.25	+0.08	...
iSh0-3MTreaBd	SGOV	...	100.59	+0.08	...
JPMActiveBond	JBND	4.5	51.50	+0.40	.2015
MFSActCorePlsBd	MFSB	4.8	24.06	+0.16	.1009
MFSActiveIntl	MFSI	.8	32.76	+0.02	.0124
PimcoActiveBd	BOND	4.3	87.90	+0.95	.40
TCW FlexIncm	FLXR	6.3	37.94	+0.10	.20
NYSE ARCA					
ABCalifInterm	CAM	3.3	24.34	+0.21	.06
AB TaxAwareInterm	TAFM	3.8	24.29	+0.33	.0748
AB TaxShDurMuni	TAFI	3.2	24.76	+0.14	.0642
AGF USMktNeut	BTAL	1.6	13.02	+0.97	.3579
AlpsSmithCore	SMTH	3.1	24.78	+0.23	.0758
abrdnBbgAllCmdK1	BCI	12.2	26.42	+0.20	3.2198
abrdnPhysGold	SGOL	...	39.68	-0.24	...
abrdnPhysPall	PALL	...	20.17	-0.60	...
abrdnPhysPlat	PPLT	...	14.75	-0.50	...
abrdnPhysSilver	SIVR	...	54.17	-3.43	...
AdvShMSOSDlyLvg	MSOX	...	1.76	-0.43	...
AdvShPureUSCan	MSOS	...	3.89	-0.45	...
AkreFocus	AKRE	...	57.26	+2.46	...
AlerianMLPETF	AMLP	7.7	52.63	+0.07	1.03
AmplifyCEFHiIncm	YYY	14.0	10.29	-0.11	.12
AmpCWPEnhDiv	DIVO	5.1	47.81	+0.37	.189
AmplifyCWPGwth	QDVO	10.8	29.28	-1.19	.2787
AmplifyCyber	HACK	.1	117.09	-13.67	.0597
AmplifyJrSilver	SILJ	2.2	25.66	-1.74	.5541
AvantisCoreFix	AVIG	4.7	39.77	+0.32	.1514
AvantisEM	AVEM	2.7	88.89	-5.22	.6483
AvantisIntlEquity	AVDE	2.8	90.07	+0.27	.3251
AvantisIntlSCVal	AVDV	3.2	107.80	-0.72	.5363
AvantisUSLCValue	AVLV	1.1	93.13	+0.72	.2316
AvantisUSSCValue	AVUV	1.3	120.08	+0.44	.4142
BNYM CoreBd	BKAG	4.6	40.35	+0.36	.0934
BNYMellonDynValue	BKDV	.5	34.37	+0.01	.179
BNYM LC Core	BKLC	1.1	48.74	-1.08	.126
BitwiseBitcoin	BITB	...	44.20	-0.43	...
BitwiseEthereum	ETHW	...	17.24	-0.45	...
BitwiseNEAR	NRR	...	26.31	+1.97	...
BitwiseSolana	BSOL	...	14.28	-0.66	...
BitwiseXRP	XRP	...	14.46	-1.00	...
BondBbg6mUS	XHLF	3.8	50.20	+0.04	.1547
CalamosAutocInc	CAIE	9.8	26.34	-0.59	.3138
CapitalGrpCoreBal	CGBL	2.0	36.85	-0.31	.2056
CapitalGrpCoreBd	CGCB	4.4	25.26	+0.20	.0854
CapGrpCore	CGUS	.8	44.59	-0.82	.0901
CapGrpCorePlus	CGCP	5.3	21.42	+0.14	.0855
CapGrpDivGrowers	CGDG	2.3	37.81	+0.45	.1611
CapGrpDivVal	CGDV	1.2	48.93	-0.62	.1522
CapitalGlblEq	CGGE	.4	34.33	-0.74	.1276

DATA

TOP 1000 EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
CapGrpGlbGrw	CGGO	1.1	37.83	−1.63	.3978
CapitalGrpGrw	CGGR	.1	46.65	−1.75	.0274
CapIntlCoreEq	CGIC	1.9	35.25	−0.49	.1298
CapGrpIntlEq	CGIE	1.4	36.28	−0.18	.3673
CapGrpIntlFocus	CGXU	5.2	32.58	−1.42	.4123
CapMuniHiIncm	CGHM	4.4	24.42	+0.35	.0797
CapGrpMuniIncm	CGMU	3.5	26.36	+0.32	.0689
CapNewGeoEq	CGNG	.6	34.54	−1.99	.217
CapGrpShDur	CGSD	4.5	25.40	+0.06	.0821
CapGrpShDurMuni	CGSM	2.9	25.98	+0.17	.0602
CapGrpUSMult	CGMS	6.3	26.38	+0.01	.1266
CapGrpUSSm&MC	CGMM	.4	30.97	−0.84	.0401
ColumbiaMultMun	MUST	3.5	19.55	+0.29	.0593
ColumbiaResEnh	RECS	.7	45.37	−0.47	.4539
DFARealEstSecsPtf	DFAR	.0	24.77	+0.30	.3069
DanIVESWedbushAI	IVES	...	38.11	−3.84	...
DefTgt2XLgIREN	IRE	...	3.72	−2.90	...
DefTarg2XLgNVO	NVOX	...	9.76	+0.06	...
DefTgt2XShAMD	DAMD	...	11.54	+2.62	...
DefTgt2XShBMNR	BMNZ	...	6.03	+0.95	...
DefTgt2XShMU	MUZ	...	9.55	+2.36	...
DimenCoreFxIncm	DFCF	4.5	40.62	+0.35	.164
DimenEmgCore	DFAE	2.0	37.24	−2.16	.2675
DimenEMCore2	DFEM	2.1	37.85	−2.16	.2964
DimenEMValue	DFEV	2.2	40.65	−1.93	.4223
DimenGlbRlEst	DFGR	4.0	27.44	+0.25	.2449
DimensInflatProt	DFIP	5.5	39.60	+0.39	.2934
DimenIntlCore	DFAI	2.4	41.57	+0.23	.184
DimenIntlValue	DFIV	2.8	56.48	+1.06	.2821
DimenNatlMuniBd	DFNM	3.0	46.71	+0.50	.1279
DimenShDurFix	DFSD	4.5	46.83	+0.16	.1745
DimenUSCore	DFAU	.9	52.51	−0.92	.1223
DimenUSEqMkt	DFUS	.9	83.00	−1.81	.1962
DimenUSLCVal	DFLV	1.4	41.37	+0.48	.1561
DimenWorldexUS	DFAX	2.5	36.52	−0.56	.2216
DirexAeroBl3	DFEN	.1	48.02	+1.39	.0118
DirexCSICnIntBl2	CWEB	8.3	18.07	−0.84	.0661
DirexEMBr3	EDZ	4.9	17.34	+2.88	.1819
DirexEnerBr2x	ERY	4.0	7.68	−0.79	.0664
DirexEnerBl2x	ERX	1.1	122.97	+10.86	.3662
DirexChinaBr3	YANG	3.0	32.42	+1.12	.2723
DirexChinaBl3	YINN	3.8	24.32	−0.95	.5556
DirexFinlBr3	FAZ	2.8	35.39	−1.43	.2049
DirexFinlBl3	FAS	1.6	156.61	+5.96	.9997
DirexGoldMnBr2	DUST	1.0	39.41	+0.98	.2796
DirexGoldMnBl2	NUGT	.5	145.66	−6.20	.396
DirexHmbldrBl3	NAIL	1.3	27.11	+1.33	.1162
DirexJrGoldMnBr2	JDST	.9	26.60	+1.69	.2121
DirexRealEstBl3	DRN	2.5	9.00	+0.32	.0723
DirexRetailBl3	RETL	.9	8.33	+0.75	.0236
DirexS&PBiotBr3	LABD	5.1	8.96	+1.44	.0707
DirexS&PBiotBl3	LABU	.5	198.86	−44.23	.9097
DirexS&P500Br1	SPDN	3.7	8.51	+0.19	.1152
DirexS&P500Br3	SPXS	4.6	24.82	+1.45	.3386
DirexS&P500Bl3	SPXL	.5	280.17	−17.80	.3103
DirexHiBetaBr3	HIBS	6.1	21.29	+5.26	.2167
DirexS&POilBr2	DRIP	4.1	29.91	−2.98	.2731
DirexS&POilBl2	GUSH	1.0	50.12	+4.17	.1478
DirexSemiBr3	SOXS	3.2	49.23	+14.84	.4364
DirexSemiBl3	SOXL	.1	93.67	−46.09	.0929
DirexScBr3	TZA	3.7	51.51	+4.41	.4733
DirexSCBl3	TNA	.3	52.71	−5.40	.0419
DirexKRBl3	KORU	.7	10.64	−7.21	.0057
DirexSpaceXBl2X	LOFF	.4	15.50	−3.80	.0239
DirexTechBr3	TECS	6.7	62.43	+12.81	.5003
DirexTechBl3	TECL	.2	188.71	−53.64	.2093
Direx20+TrBr3	TMV	2.1	45.67	−3.60	.2265
Direx20+YTrBl3	TMF	5.0	28.04	+2.05	.3506
DoubleOppBd	DBND	4.9	43.77	+0.33	.1788
EagleCapSelEq	EAGL	.5	35.57	+0.19	.1784
EtnVncIncmOpps	XAGG	6.9	48.51	+0.06	.2736
EldridgeBBB-BCLO	CLOZ	7.1	26.20	−0.07	.1517
FTVestLadAuto	ACYN	10.6	20.69	−0.10	.1732
FTVestLadAuto	ACYS	7.7	20.44	−0.08	.133
FidEnhIntl	FENI	3.1	39.71	+0.02	.21
FidEnhLCCore	FELC	.8	43.24	−0.92	.086
FidEnhLCGrw	FELG	.4	43.61	−2.37	.037
FidEnhLCValue	FELV	1.4	42.57	+0.26	.145
FidEnhMCCore	FMDE	1.1	41.02	−0.51	.116
FidEnhSCCore	FESM	.9	44.20	−1.26	.104
FidHiDiv	FDVV	2.8	61.68	+0.01	.362
FidIGSecur	FSEC	4.5	42.20	+0.34	.136
FidMSCICnDisc	FDIS	.8	97.58	−0.66	.201
FidMSCIEn	FENY	2.1	37.41	+1.58	.205
FidMSCIIndls	FIDU	.9	88.65	−0.96	.207
FidMSCIIT	FTEC	.4	283.46	−21.91	.332
FidMSCIUtils	FUTY	2.8	54.44	+0.97	.391
FidelitySolanaFund	FSOL	2.7	12.20	−0.60	.1179
FidTotalBd	FBND	4.8	43.82	+0.37	.166
FT Core IG	FTCB	4.9	19.98	+0.15	.0775
FT EnergyAlpDx	FXN	1.7	24.26	+0.92	.1605

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FT InstPfdSecs	FPEI	5.8	18.54	...	.0928
FT LtdDurIG	FSIG	4.7	18.48	+0.01	.0725
FT MstarDiv	FDL	3.7	51.78	+2.01	.5139
FT NaturalGas	FCG	2.1	31.35	+1.42	.1936
FT PfdSecs	FPE	6.0	17.08	+0.02	.0997
FTSmithUncon	UCON	4.8	23.91	+0.06	.095
FT ValLineDiv	FVD	2.3	49.37	+1.71	.2562
FT WCM IntlEq	WCMI	.6	18.49	−0.56	.0472
FrankCaliMuni	FTCA	4.3	6.93	+0.11	.0252
FrankDynMuniBd	FLMI	4.2	23.62	+0.35	.0906
FrankFTSEJapan	FLJP	4.2	40.46	−1.15	.1687
FrankFTSE SKorea	FLKR	2.9	49.94	−8.42	.2981
FrankFTSETaiwan	FLTW	1.6	102.01	−8.48	.1843
FrankIncmFocus	INCM	5.3	28.93	+0.23	.125
FrankMassMuni	FTMA	3.7	8.63	+0.15	.027
FrankMinnMuni	FTMN	3.4	8.32	+0.13	.0261
FrankMuniHY	FTMH	5.0	10.97	+0.18	.0466
FrankMuniIncm	FTMU	4.5	7.43	+0.13	.026
FrankNYMuni	FTNY	4.2	7.43	+0.12	.0259
FrankShortMuni	FTMS	3.4	9.78	+0.05	.0255
FrankUSCoreBd	FLCB	4.5	20.59	+0.18	.081
FrankXRP	XRPZ	...	14.08	−0.95	...
FundGrannyUSLC	GRNY	.1	27.22	−1.23	.0154
GMO US Quality	QLTY	...	43.88	−0.04	...
GQGUSEquity	GQGU	1.0	25.10	−1.75	.25
GlbXCopperMiners	COPX	2.4	79.98	−5.77	.258
GlbXDefenseTech	SHLD	.5	61.48	+1.61	.1866
GlbX MLP&Energy	MLPX	4.2	73.41	+1.26	.757
GlbX MLP	MLPA	7.4	54.06	+0.09	1.02
GlbXRuss2000Cvr	RYLD	12.3	15.19	−0.38	.1475
GlbXS&P500Cv	XYLD	9.1	41.80	−0.13	.2964
GlbXSilverMiners	SIL	1.2	82.50	−4.35	.108
GlbX SuperDiv	SDIV	9.4	23.58	−0.38	.18
GlbX US Pfd	PFFD	7.0	17.19	−0.29	.10
GlbX Uranium	URA	5.9	35.43	−3.47	2.0843
GSTreasury0-1Y	GBIL	3.6	100.02	+0.07	.299
GSActBetaIntlEq	GSIE	2.6	46.08	+0.32	.26
GSMuniIncm	GMUB	3.5	49.48	+0.51	.1374
GrayscaleBTCMini	BTC	...	36.03	−0.33	...
GrayscaleBitcoin	GBTC	...	62.91	−0.63	...
GrayscaleChain	GLNK	...	10.86	−0.42	...
GrayscaleEthStk	ETHE	...	19.34	−0.51	...
GrayscaleEthMini	ETH	...	22.98	−0.63	...
GrayscaleSolanaStk	GSOL	...	7.83	−0.38	...
HartfordMuniOpps	HMOP	3.7	37.51	+0.47	.1209
HartfordTRBd	HTRB	4.9	32.40	+0.23	.133
iMGPDBiMgdFut	DBMF	4.8	32.71	−0.44	.1456
InvscCA AMT-Fr	PWZ	4.0	22.73	+0.47	.0727
InvscChinaTech	CQQQ	...	41.09	−2.79	...
InvscDBComm	DBC	.0	33.74	+0.78	.7442
InvscDBAgriFd	DBA	.0	28.23	−0.10	.9124
InvscDBOilFund	DBO	...	25.99	+1.86	...
InvscDBUSDBull	UUP	.0	28.92	−0.10	.9269
InvscFinlPfd	PGF	6.8	12.79	+0.14	.0746
InvscNatAMTFrMuni	PZA	4.1	21.64	+0.33	.0748
InvscPreferred	PGX	6.8	10.04	+0.03	.0573
InvscRAFIUS1000	PRF	1.3	55.89	+0.35	.1923
InvsS&P500EWCD	RSPD	.9	53.99	+1.35	.1316
InvscS&P500CnStp	RSPS	12.5	30.96	+1.53	.1994
InvscS&P500EW	RSP	1.5	214.09	+1.05	.7951
InvscS&P500EWHC	RSPH	.5	38.79	+1.20	.0516
InvscS&P500EWTech	RSPT	.3	63.07	−5.57	.0329
InvscS&P500HiBeta	SPHB	.5	139.30	−14.86	.1391
InvscS&P500HiDiv	SPHD	4.9	50.61	+1.79	.2016
InvscS&P500LowVol	SPLV	2.2	74.48	+2.34	.1424
InvscS&P500Mntm	SPMO	.8	140.89	−10.27	.2432
InvscS&P500PrGrw	RPG	.2	54.46	−5.23	.0393
InvscS&P500Qual	SPHQ	1.0	83.96	−1.87	.1541
InvscS&P500Top50	XLG	.6	62.99	−1.84	.0885
InvscS&PIntlDev	IDMO	2.4	58.99	−1.20	.346
InvscS&PMCMom	XMMO	.7	139.72	−9.07	.2483
InvscSemicon	PSI	.0	124.50	−24.82	.0163
InvscSrLoan	BKLN	6.4	20.44	−0.03	.1145
InvscSolar	TAN	...	41.85	−1.90	...
InvscUltShDur	GSY	4.2	50.07	+0.03	.1754
InvscVarRtPfd	VRP	6.2	23.66	−0.07	.115
InvscWildClnEngy	PBW	2.7	25.17	−3.16	.2754
iSh AI Innov	BAI	...	41.26	−6.93	...
iShCalifMuniBd	CMF	...	54.82	+0.67	...
iShChinaLC	FXI	...	33.84	−0.40	...
iShCoreDivGrowth	DGRO	...	78.87	+1.58	...
iShCore40/60Mod	AOM	...	48.63	−0.19	...
iShCoreHiDiv	HDV	...	30.04	+1.33	...
iShCoreMSCIEM	IEMG	...	76.79	−4.61	...
iShCoreMSCIEur	IEUR	...	74.09	+0.99	...
iShMSCIIntlDev	IDEV	...	89.47	+0.26	...
iShCoreS&P500	IVV	...	766.67	−15.30	...
iShCoreS&P MC	IJH	...	72.35	−1.08	...
iShCoreS&P SC	IJR	...	135.91	−1.64	...
iShCoreS&PTotUS	ITOT	...	166.08	−3.58	...
iShCore60/40Bal	AOR	...	68.28	−0.56	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShCore30/70Cons	AOK	...	40.45	−0.03	...
iShCoreUSAggBd	AGG	...	95.38	+0.79	...
iShCoreUS REIT	USRT	...	62.24	+0.69	...
iShCurMSCIEurozn	HEZU	...	47.75	−0.30	...
iShUSHealthcare	IYH	...	74.21	+2.07	...
iShUSMedDevices	IHI	...	53.74	+2.00	...
iShESGUSAggBd	EAGG	...	45.69	+0.41	...
iShFlexibleIncmAct	BINC	...	50.70	+0.01	...
iShFutureAI	ARTY	...	69.58	−9.57	...
iShGlblConStpls	KXI	...	70.88	+3.48	...
iShGlobalEnergy	IXC	...	62.98	+3.10	...
iShGlbGovtBdUSD	GGOV	3.2	50.09	+0.30	.4052
iShGlbHlthcr	IXJ	...	106.93	+3.76	...
iShGlobalREIT	REET	...	25.88	+0.19	...
iShGlobalTech	IXN	...	137.37	−12.47	...
iShGoldTr	IAU	...	78.34	−0.53	...
iShGoldTrMicro	IAUM	...	41.54	−0.27	...
iShiBdsDec31Cp	IBDW	...	20.18	+0.11	...
iShiBdsDec32Cp	IBDX	...	24.24	+0.14	...
iShiBdsDec30Cp	IBDV	...	21.24	+0.08	...
iShiBdsDec28Cp	IBDT	...	24.98	+0.04	...
iShiBdsDec29Cp	IBDU	...	22.74	+0.05	...
iShiBdsDec27Cp	IBDS	...	24.10	...	...
iShiBdsDec26Cp	IBDR	...	24.20	+0.01	...
iShiBdsOct31Tips	IBIH	...	25.18	+0.20	...
iShiBdsOct30Tips	IBIG	...	25.29	+0.18	...
iShiBoxx$HYCpBd	HYG	...	76.86	−0.37	...
iShiBoxx$IGCpBd	LQD	...	103.40	+0.99	...
iShIntermMuniIncm	INMU	...	23.27	+0.35	...
iShLatinAmer40	ILF	...	37.55	−0.60	...
iShLTNatlMuni	LMUB	...	47.31	+0.92	...
iShMSCIAustralia	EWA	...	28.73	+0.11	...
iShMSCIBrazil	EWZ	...	41.83	−1.71	...
iShMSCICda	EWC	...	60.58	+1.55	...
iShMSCI EAFE	EFA	...	103.55	+0.15	...
iSh MSCI EM	EEM	...	62.85	−3.95	...
iShMSCIFrance	EWQ	...	42.12	+0.60	...
iShMSCIGermany	EWG	...	41.57	+0.61	...
iShMSCIHongKong	EWH	...	22.09	+0.03	...
iShMSCIIndonesia	EIDO	...	9.94	−1.95	...
iShMSCIIntlMom	IMTM	...	51.57	−0.73	...
iShMSCIIntlQual	IQLT	...	50.25	+0.41	...
iShMSCIIntlValue	IVLU	...	42.56	+0.24	...
iShMSCIJapan	EWJ	...	94.88	−2.98	...
iShMSCIMexico	EWW	...	74.94	+2.99	...
iShMSCISaudiArabia	KSA	...	35.10	−0.96	...
iShMSCISingapore	EWS	...	31.34	−0.26	...
iShMSCISthKorea	EWY	...	150.44	−26.80	...
iShMSCISweden	EWD	...	51.21	+0.50	...
iShMSCISwitz	EWL	...	62.25	+2.50	...
iShMSCITaiwan	EWT	...	106.26	−8.05	...
iShMSCIThailand	THD	...	71.85	+0.24	...
iShMSCIUK	EWU	...	48.01	+1.49	...
iShMSCIWorldETF	URTH	...	206.34	−2.80	...
iShNatlMuniBd	MUB	...	102.35	+1.27	...
iShNYMuniBd	NYF	...	51.24	+0.68	...
iShRuss2000Val	IWN	...	208.75	−2.12	...
iShRussMC	IWR	...	108.50	−1.32	...
iShRussMCGrw	IWP	...	133.99	−9.11	...
iShRuss1000Grw	IWF	...	121.48	−6.43	...
iShRuss1000Val	IWD	...	255.77	+2.23	...
iShRuss2000	IWM	...	270.44	−8.50	...
iShRuss2000Gw	IWO	...	338.83	−17.95	...
iShS&PMC400Growth	IJK	...	108.13	−3.90	...
iShS&P500Grw	IVW	...	138.93	−6.31	...
iShS&P500Value	IVE	...	235.46	+2.44	...
iShS&PGSCIComm	GSG	...	37.11	+1.03	...
iShGlbUtilities	JXI	...	81.05	+1.48	...
iShSelfDriving	IDRV	...	31.41	−1.93	...
iShShtNatlMuniBd	SUB	...	105.28	+0.49	...
iShSilver	SLV	...	51.51	−3.27	...
iShTIPSBond	TIP	...	105.54	+1.12	...
iSh10-20YTreaBd	TLH	...	94.09	+1.90	...
iSh10+YIGCpBd	IGLB	...	46.48	+0.71	...
iShTop20US	TOPT	...	34.60	−0.90	...
iShTreaFRBd	TFLO	...	50.62	+0.05	...
iShUSCnsmrStpls	IYK	...	77.21	+3.78	...
iShUS Energy	IYE	...	71.77	+3.22	...
iShUSEqFactRotat	DYNF	...	68.70	−1.73	...
iShUSHlthcrProv	IHF	...	58.65	+1.89	...
iShUSOilEquip	IEZ	...	26.60	−0.52	...
iShUSRealEst	IYR	...	97.39	+1.29	...
iShUSRegBks	IAT	...	57.60	+0.65	...
iShUSTech	IYW	...	251.24	−17.77	...
iShUSThematicRot	THRO	...	43.65	−1.12	...
iShUSUtilities	IDU	...	108.02	+2.41	...
iSh0-5YHYCpBd	SHYG	...	41.04	−0.20	...
iSh0-5YTIPSBd	STIP	...	100.58	+0.45	...
JanusAAACLO	JAAA	4.8	50.58	+0.05	.2456
JanusHendMtg	JMBS	5.5	42.85	+0.37	.2029
JanusShDurIncm	VNLA	4.7	48.70	+0.03	.195

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
JPMActiveGrw	JGRO	...	93.20	−5.11	...
JPMActiveValue	JAVA	1.2	82.00	+0.43	.2327
JPMCorePlusBd	JCPB	5.0	45.12	+0.38	.1816
JPMEqPremiumIncome	JEPI	8.0	57.04	+0.27	.3413
JPM Income	JPIE	5.7	44.96	+0.14	.2159
JPM IntlBdOpps	JPIB	4.7	46.94	+0.17	.1149
JPM IntlResearch	JIRE	...	82.01	+0.17	...
JPM LtdDurBd	JPLD	4.3	51.46	+0.15	.1988
JPM Mtg-Bkd	JMTG	4.5	48.72	+0.38	.1894
JPM Municipal	JMUB	3.8	48.20	+0.63	.1616
JPM USQualFactor	JQUA	1.1	74.89	−1.00	.1806
JPM UltShIncm	JPST	4.4	50.34	+0.04	.1746
JPMUltShMuni	JMST	2.6	50.73	+0.12	.1094
KraneCSICnInt	KWEB	8.6	24.41	−0.52	2.0962
KraneCnTech	KSTR	...	19.30	−1.78	...
LazardIntlDyn	IDEQ	1.4	34.09	−0.69	.2823
MAXS&P5004X	SPYU	...	33.15	−2.95	...
MicroFang3xLvg	BULZ	...	34.62	−9.31	...
MicroFANG-3XInvr	FNGD	...	26.73	+3.79	...
MicroFANG+3XLvg	FNGU	...	31.18	−5.64	...
MicroGold3XInvr	GDXD	...	21.95	+0.91	...
MicroGold3xLvgd	GDXU	...	99.71	−9.44	...
MicroGold3XLvgd	SHNY	...	7.93	−0.20	...
MS Bitcoin	MSBT	...	23.36	−0.22	...
NeosEnhIncm1-3M	CSHI	4.7	49.59	−0.21	.2066
NYLIMFTSEIntlEq	HFXI	3.2	36.34	−0.67	.1205
NYLIMMacCorePls	CPLB	5.6	20.18	+0.14	.0917
NYLIMMacMuniIns	MMIN	4.2	22.69	+0.33	.0791
NYLIMMacMuni	MMIT	3.8	23.29	+0.27	.0725
NeuShDurIncm	NBSD	4.8	50.03	+0.02	.1956
NicholasCrypto	BLOX	...	11.52	−1.24	...
NTiBoxx5YTgtTIPS	TDTF	5.1	22.98	+0.21	.1825
NTiBoxx3YTgtTIPS	TDTT	4.9	23.44	+0.12	.1781
NTMstarGlbUpstm	GUNR	2.3	54.73	+0.85	.3663
OakmarkUSLC	OAKM	.6	30.67	+0.62	.19
PGIM AAA CLO	PAAA	4.6	51.42	+0.04	.1875
PGIMActHYBd	PHYL	7.2	33.49	−0.15	.2065
PGIMUltraShBd	PULS	4.4	49.57	+0.04	.1705
Pimco25+YrZC	ZROZ	5.4	56.63	+2.61	.55
PimcoEnhShMat	MINT	4.1	100.52	+0.10	.328
Pimco15+USTips	LTPZ	6.4	46.45	+1.30	.46
PimcoIntrmMuniBd	MUNI	3.4	50.41	+0.62	.14
PimcoMultiBd	PYLD	6.2	25.45	+0.06	.14
PimcoMuniIncm	MINO	4.1	43.23	+0.61	.14
PrincipalSpectPfd	PREF	5.5	18.34	+0.03	.0855
ProShBitcoin	BITO	22.7	10.88	−0.12	.0174
ProShGeniusMM	IQMM	...	100.12	...	...
ProShShBitcoin	BITI	30.8	18.09	+0.18	.039
ProShShtDow30	DOG	3.2	21.89	−0.10	.1662
ProShShrtQQQ	PSQ	11.3	25.91	+1.42	.2567
ProShShRuss2000	RWM	7.6	14.82	+0.45	.0944
ProShShrtS&P500	SH	3.9	32.47	+0.67	.2963
ProShUltBitcoin	BITU	10.1	14.29	−0.34	.0088
ProShUltBlmCrude	UCO	...	63.59	+6.78	...
ProshUltBbgNtGas	BOIL	...	20.12	−2.04	...
ProShUltraCRCL	CRCA	4.7	16.90	−1.32	.1264
ProShUltraEther	ETHT	1.5	15.45	−0.93	.0146
ProShUltraGold	UGL	...	45.78	−0.67	...
ProShUltraQQQ	QLD	.1	87.72	−10.70	.0271
ProShUltRus2000	UWM	.9	53.47	−3.52	.1628
ProShUltraS&P	SSO	.7	69.25	−2.87	.1179
ProShUltSemi	USD	.5	76.96	−17.88	.1318
ProShUltSilver	AGQ	...	59.06	−8.36	...
ProShUltSpaceX	SPCF	2.0	15.28	−3.79	.0758
ProShUltDow30	UDOW	1.0	66.56	+1.08	.1465
ProShUltRus2000	URTY	.3	61.23	−6.17	.18
ProShUltS&P500	UPRO	.8	146.43	−9.29	.2698
ProShUltShDow30	SDOW	4.1	24.63	−0.41	.2939
ProShShtRus2000	SRTY	5.3	29.02	+2.47	.269
ProShUltSh&P500	SPXU	6.2	34.87	+2.04	.383
ProShUltShBitcoin	SBIT	9.5	31.90	+0.56	.0579
ProShUltShBbgCrd	SCO	...	16.58	−2.04	...
ProShUltShBlmGas	KOLD	...	27.06	+2.31	...
ProShUltDow30	DXD	4.0	17.49	−0.17	.1536
ProShUltShEner	DUG	4.8	12.55	−1.31	.0819
ProShUltShEther	ETHD	278.3	29.87	+1.44	.1893
ProShUltShGold	GLL	...	24.85	+0.32	...
ProShUltShQQQ	QID	23.5	14.33	+1.52	.174
ProShUltShRus2000	TWM	3.6	25.54	+1.52	.1784
ProShUltShS&P500	SDS	5.2	54.64	+2.17	.6291
ProShUSSemi	SSG	6.9	12.85	+2.30	.1438
ProShUltShSilver	ZSL	...	30.63	+3.34	...
ProShUltraSh20+	TBT	2.3	39.92	−2.13	.2265
PutnamFocLCVal	PVAL	.9	54.02	+0.08	.0957
RockOppMuniBd	RMOP	5.5	23.81	+0.50	.1215
RoundhillGenAI	CHAT	2.1	79.03	−13.19	1.6807
RussInvCorePlusBd	BD	...	24.13	+0.27	...
RussInvGlbRealEst	CRIB	...	23.70	+0.26	...
RussInv	RINK	...	25.04	−0.02	...
SPDRGoldMini	GLDM	...	82.46	−0.53	...
SPDR Gold	GLD	...	382.01	−2.57	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SPFdsS&P500Sharia	SPUS	.5	58.82	−1.95	.026
SchwabEM Equity	SCHE	2.7	35.70	−1.03	.0443
Schwab5-10YCpBd	SCHI	5.3	21.61	+0.15	.0982
SchwabFdEMEq	FNDE	3.5	42.44	−0.35	.1869
SchwabFdIntlEq	FNDF	3.0	53.90	+0.29	.2963
SchwabFdUSLgCo	FNDX	1.4	32.52	+0.36	.1196
SchwabFdUSSmCo	FNDA	1.3	35.28	−0.34	.1329
SchwabHYBd	SCYB	7.2	25.08	−0.12	.1625
SchwabIntmUSTrsr	SCHR	4.1	23.90	+0.19	.0816
SchwabIntlDiv	SCHY	3.6	32.83	+1.08	.316
SchwabIntEquity	SCHF	3.1	26.93	−0.34	.165
SchwabIntlSC	SCHC	3.4	48.86	−0.61	.1078
SchwabLTUSTrea	SCHQ	5.0	29.17	+0.69	.1129
SchwabMortgageBack	SMBS	5.4	24.29	+0.20	.1134
SchwabMuniBd	SCMB	5.9	24.49	+0.41	.0927
Schwab1-5YCpBd	SCHJ	4.6	24.19	+0.08	.0937
Schwab1000Index	SCHK	1.0	36.63	−0.80	.1016
SchwabST USTr	SCHO	3.8	23.92	+0.06	.0791
SchwabUS AggrBd	SCHZ	4.3	22.29	+0.17	.0821
SchwabUS BrdMkt	SCHB	1.0	29.28	−0.63	.0809
SchwabUS Div	SCHD	3.1	34.35	+1.31	.2665
SchwabUS LC	SCHX	1.0	30.00	−0.64	.0822
SchwabUS LC Grw	SCHG	.4	35.21	−1.53	.0371
SchwabUS LC Val	SCHV	1.8	34.15	+0.22	.1632
SchwabUS MC	SCHM	1.3	34.16	−0.49	.1287
SchwabUS REIT	SCHH	3.0	22.50	+0.28	.1732
SchwabUS SC	SCHA	1.2	31.99	−0.80	.1005
Schwab US TIPs	SCHP	4.9	25.45	+0.27	.056
SimplifyBdBull	RFIX	4.5	36.23	+0.77	.15
SimplifyGovtMM	SBIL	3.6	100.26	+0.08	.29
SimpfyIntRtHdg	PFIX	2.1	58.60	−3.12	.10
SimplifyMgdFut	CTA	4.9	30.15	+0.96	.13
SimplifyVolPrem	SVOL	17.0	16.49	−0.18	.28
SprottUranium	URNM	4.0	43.22	−3.28	1.7432
SSBlackstSrLn	SRLN	7.4	40.01	−0.22	.2457
SSCommSvcsSel	XLC	1.3	110.32	−0.06	.3641
SSCnsDiscSel	XLY	.8	112.46	−0.39	.2441
SSCnsStplsSel	XLP	2.5	87.62	+4.19	.5406
SSDoubleTRTact	TOTL	5.5	37.73	+0.25	.1777
SSEnergySel	XLE	2.2	68.24	+3.16	.3803
SSEnerSelPrem	XLEI	17.9	29.23	+0.95	.5139
SSFinlSel	XLF	...	55.52	+0.79	...
SSHlthCrSel	XLV	1.4	176.71	+5.90	.6422
SSIndlSel	XLI	1.1	167.76	−1.49	.455
SSMatlsSel	XLB	1.7	50.92	+1.49	.2286
SSMultiRealRet	RLY	2.9	37.41	+0.54	.0731
SSRealEstSel	XLRE	3.4	42.16	+0.55	.3547
SSSPDRBbgConv	CWB	1.7	95.04	−5.87	.0915
SSSPDRBbgEnh	CERY	3.5	40.46	+0.55	1.4259
SSSPDRBbgHYBd	JNK	6.9	92.28	−0.55	.5313
SSSPDRBbgIntlTr	BWX	2.5	21.31	+0.14	.0432
SSSPDRBbgIGFR	FLRN	4.3	30.79	+0.02	.1063
SSSPDRBbg1-10Y	TIPX	5.1	18.40	+0.14	.0173
SSSPDRBbg1-3M	BIL	3.7	91.57	+0.06	.2632
SSSPDRBbgSTHYBd	SJNK	7.2	24.08	−0.13	.1487
SSSPDRBbg3-12M	BILS	3.7	99.24	+0.07	.3101
SS SPDR DJIA	DIA	1.4	519.10	+2.99	1.1924
SSSPDREStx50	FEZ	2.8	65.85	−0.07	.111
SSSPDRACWIxUS	CWI	2.8	39.64	−0.64	.4739
SSSPDRNuvICEHY	HYMB	4.8	23.61	+0.24	.0901
SSSPDRNuvICEMun	TFI	3.7	43.33	+0.56	.1369
SSSPDRNuvICEST	SHM	2.7	47.02	+0.26	.1095
SSSPDRPtfAggBd	SPAB	4.2	24.59	+0.21	.089
SSSPDRPtfCpBd	SPBO	5.3	27.78	+0.23	.1244
SSSPDRDevxUS	SPDW	3.1	49.38	−0.60	.7221
SSSPDRPtfEM	SPEM	2.6	50.69	−1.52	.5277
SSSPDRPtfHYBd	SPHY	7.4	22.45	−0.11	.1388
SSSPDRIntCpBd	SPIB	4.6	32.47	+0.15	.1294
SSSPDRPtfIntTm	SPTI	4.0	27.50	+0.21	.0915
SSSPDRPtfLTCpBd	SPLB	5.8	20.75	+0.31	.1017
SSSPDRPtfLTTrea	SPTL	4.5	24.45	+0.57	.0909
SSSPDRPtfMtgBkd	SPMB	4.3	21.38	+0.19	.0729
SSSPDRS&P1500	SPTM	1.1	92.22	−1.79	.2502
SSSPDRS&P500	SPYM	1.0	89.83	−1.81	.2391
SSSPDRS&P500G	SPYG	.5	120.25	−5.50	.1482
SSSPDRS&P500HD	SPYD	4.4	47.20	+1.42	.5178
SSSPDRS&P500V	SPYV	1.7	63.07	+0.67	.2677
SSSPDRPtfS&P400	SPMD	1.3	63.38	−0.95	.2252
SSSPDRPtfS&P600	SPSM	1.6	52.83	−0.62	.2202
SSSPDRPtfSTCpBd	SPSB	4.4	29.65	+0.05	.1092
SSSPDRPtfSTTrea	SPTS	3.9	28.72	+0.05	.0946
SSSPDRPtfTIPS	SPIP	5.5	24.72	+0.28	.0189
SSSPDRS&PAero	XAR	.2	224.53	−3.83	.1293
SSSPDRS&PBk	KBE	2.3	63.62	+0.49	.3754
SSSPDRS&PBio	XBI	.4	144.32	−9.45	.1381
SSIMSPDRS&P500	SPY	1.0	763.25	−15.32	1.8888
SSSPDRS&PGlNat	GNR	2.4	77.09	+1.52	.8612
SSSPDRS&PHmbld	XHB	1.2	94.91	+0.14	.5358
SSSPDRS&PIns	KIE	1.6	62.59	+2.51	.1841
SSSPDRS&P400	MDY	1.1	659.87	−10.00	1.6035
SSSPDRS&PMtls	XME	.3	100.92	−5.43	.0728

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SSSPDRS&PO&GE&P	XOP	1.6	200.38	+8.86	.7575
SSSPDRS&PRegBkg	KRE	2.3	69.81	+0.80	.4125
SSSPDRS&PRetail	XRT	.9	87.02	+2.93	.1732
SSSPDRS&P600G	SLYG	.7	106.15	−2.42	.2487
SSTechSel	XLK	.5	183.47	−15.31	.2207
SSUtilsSel	XLU	2.9	42.21	+0.80	.3004
T-REX2XLgSPCXDly	SPAX	...	9.35	−2.33	...
TRoweCapAppr	TCAF	.4	43.02	−0.57	.1916
TRoweSmallMid	TMSL	.5	40.47	−0.71	.2032
TRoweUSEquity	TSPA	.6	48.08	−1.23	.2673
TRoweUltSTBd	TBUX	4.3	49.74	+0.05	.1761
TemaPhotonic	LAZR	...	36.41	−8.61	...
TemaSpaceInnov	NASA	...	20.72	−3.38	...
TeucriumSugarFd	CANE	...	12.32	+0.27	...
Teucrium2xLgXRP	XXRP	9.3	25.93	−3.62	.1109
Zcash	ZCSH	...	30.53	−1.49	...
USCoreEq2Ptf	DFAC	.9	44.78	−0.55	.0968
USGlobalJets	JETS	.9	25.85	−1.60	.2329
USHiRelativeProfit	DUHP	.0	42.32	−0.32	.0823
US SC Ptf	DFAS	1.0	77.58	−0.77	.2003
USSCValuePtfETFCl	DFSV	.0	38.21	+0.26	.1505
USBrentOilFd	BNO	...	67.19	+3.20	...
USCopperIndex	CPER	...	39.50	−0.81	...
US NatGas	UNG	...	10.66	−0.35	...
UnitedStatesOilFd	USO	...	161.76	+13.56	...
VanEckAltAssetMgr	GPZ	1.1	20.91	−0.74	.2247
VanEckBDCIncm	BIZD	13.0	12.01	−0.07	.4371
VanEckCLO	CLOI	5.0	52.88	+0.05	.207
VanEckGoldMin	GDX	...	87.71	−1.57	...
VanEck IG FR	FLTR	4.4	25.55	+0.02	.089
VanEckJPMEMLCBd	EMLC	6.4	24.89	+0.05	.1382
VanEckJrGoldMin	GDXJ	...	109.91	−4.52	...
VanEckMerkGold	OUNZ	...	40.05	−0.25	...
VanEckMtgREIT	MORT	18.6	7.68	−0.09	.3068
VanEckOilRefin	CRAK	...	67.34	+1.05	...
VanEckPfdxFin	PFXF	6.2	16.98	−0.68	.0648
VanEckRareEarth	REMX	...	54.23	−6.74	...
VanEckUranium	NLR	...	94.34	−9.01	...
VangdCommSvcs	VOX	1.0	189.02	−1.34	.3556
VangdDivApp	VIG	1.5	241.77	+2.72	.9295
VangdEnergy	VDE	2.1	190.14	+8.03	1.0519
VangdExtDuratn	EDV	5.5	57.60	+2.35	.7509
VangdExtMkt	VXF	1.1	226.57	−8.43	.5598
VangdFTSEAWxUS	VEU	2.4	81.54	−1.28	.1968
VangdFTSEDevMk	VEA	2.5	69.49	−0.86	.1775
VangdFTSE EM	VWO	2.1	58.03	−1.73	.1137
VangdFTSE Europe	VGK	3.0	87.29	+1.26	.2224
VangdFTSE Pac	VPL	2.2	109.17	−6.20	2.4191
VangdFinls	VFH	1.7	134.75	+1.63	.4461
VangdHiDiv	VYM	2.3	160.25	+1.50	.8869
VangdIndls	VIS	1.0	320.51	−3.60	.7022
VangdInfoTech	VGT	.4	118.83	−9.15	.1465
VangdIntermBd	BIV	4.5	73.59	+0.67	.2797
VangdLongTermBd	BLV	5.1	64.12	+1.25	.273
VangdMstarGrw	VUG	.4	87.93	−4.04	.091
VangdMstarMegaGr	MGK	.3	90.00	−4.42	.0765
VangdMstarMC	VO	1.4	80.40	−0.74	.2899
VangdMstarMCVal	VOE	1.9	205.77	+3.54	1.0332
VangdMstarSC	VB	1.3	284.32	−5.16	.8488
VangdMstarTot	VTI	1.1	374.07	−7.87	.9555
VangdMstarVal	VTV	1.9	223.41	+2.82	1.0174
VangdRealEst	VNQ	3.7	91.76	+1.11	.8046
VangdS&P500ETF	VOO	1.1	701.61	−13.98	1.8226
VangdS&P500 Grw	VOOG	.5	83.51	−3.78	.105
VangdST Bond	BSV	3.9	76.63	+0.25	.268
VangdSTTaxExempt	VTES	2.8	99.59	+0.62	.1941
VangdTaxExemptBd	VTEB	3.4	48.00	+0.68	.1372
VangdTotWrldStk	VT	1.5	156.82	−3.01	.4084
VangdUtilities	VPU	2.9	182.41	+3.26	1.258
VirtusInfrUSPfd	PFFA	10.7	19.21	−0.31	.1725
VistaAISupercyc	AIS	...	61.83	−11.97	...
VistaTarget15	OMAH	15.4	18.15	+0.29	.2245
WT FRTrea	USFR	3.7	50.48	+0.04	.1582
WT IndiaEarn	EPI	...	41.31	+1.42	...
WT JapanHdg	DXJ	.9	59.80	−0.91	.0267
WT USQualGrw	QGRW	.1	67.20	−3.26	.05
XtrkHarvCSI300	ASHR	2.4	31.12	−1.26	.7581
XtrkMSCIEAFE	DBEF	2.3	54.86	−0.04	1.2506
XtrkUSDHYCpBd	HYLB	6.8	35.04	−0.14	.2048
YieldAMDOpt	AMDY	78.4	42.77	−6.70	.7335
YieldCoinOpt	CONY	119.8	18.32	−0.72	.832
YieldMaxGoldMinOpt	GDXY	...	9.91	−0.16	...
YieldMARAOpt	MARO	...	2.52	−0.73	...
YieldMRNAOptIncm	MRNY	...	42.00	−1.63	...
YieldMSTROpt	MSTY	358.0	13.84	−1.82	3.037
YieldMagn7Fd	YMAG	...	11.04	−0.40	...
YieldNVDAOpt	NVDY	53.9	11.69	−0.88	.1649
YieldSMCIOpt	SMCY	149.4	4.00	−1.34	.809
YieldSemicon	CHPY	...	60.04	−7.88	...
YieldTSLAOpt	TSLY	...	20.77	−1.68	...
YieldUltOptIncm	ULTY	96.5	23.59	−1.93	.626
YieldUnivFdOpt	YMAX	...	7.22	−0.39	...

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER | BARRONS.COM/DATA

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.

A

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
AB Funds:				
AlBeGlbBndFdClZ	6.70	0.04	-0.7	14.8
AllMktRtrn1	11.71	0.02	18.6	59.0
BdInfStr1	9.97	0.05	0.1	15.5
BFIntStrEqSCB	18.53	-0.48	15.2	99.8
CapFdInc.LCapGow	117.92	-3.26	4.5	64.1
DiscovValFd	22.22	0.05	12.6	48.1
ImpactMunIncmSh	9.10	0.16	-2.7	14.7
IntlStraEquPtZ	18.60	-0.48	15.2	100.9
MuniIncmShares	10.52	0.16	-2.0	17.9
MuniInflStr1	10.52	0.13	-0.2	11.4
SmCapGrwPortZCl	79.40	-4.65	2.2	46.4
TxMulSecIncShs	9.70	0.01	1.7	16.1
AB Funds - A:				
GrowthA	108.74	-5.10	3.7	68.3
HighIncomeA	6.74	-0.02	0.6	27.8
LgCpGrA	101.54	-2.81	4.2	62.6
MuCA A	10.01	0.13	-2.2	10.9
RelatValA	7.69	0.06	19.2	58.3
SmCpGroA	67.87	-3.98	1.9	45.0
SmMdCpGrA	11.22	-0.74	-0.4	41.9
SustGlblThemGrA	135.71	-2.74	1.2	25.3
AB Funds - ADV:				
BdFdTxAwFxInOpp	10.12	0.14	-1.9	14.8
CAPtf	10.01	0.13	-2.0	11.8
GlbBd	6.70	0.04	-0.7	14.7
HiIncmAdv	6.75	-0.02	0.8	28.7
IntlSmCapPtADV	15.24	-0.32	11.7	79.5
IntlStraEquPtADV	18.56	-0.49	15.2	100.9
LgCpGrAdv	117.94	-3.26	4.4	63.8
MuniBdInfl	10.60	0.12	-0.1	11.8
NationalPtf	9.22	0.13	-1.7	12.5
SelectUSLgShrt	15.31	-0.11	6.1	44.8
SmCapCorePortADV	13.05	-0.30	11.7	51.5
SmMdCpGr	12.95	-0.86	-0.2	42.9
SmMidCpValAdv	23.53	0.06	12.5	48.0
SustGlbThemAdv	151.12	-3.05	1.4	26.3
SutblIntlThemat	22.35	-0.43	-0.2	27.3
TxMgdWlthAppAdv	28.64	-0.51	11.3	75.3
ValueAdv	22.04	0.25	22.0	80.3
WlthApprStr	26.30	-0.46	11.8	77.3
AB Funds - I:				
GlbBd	6.69	0.03	-0.9	14.5
LgCpGroI	116.76	-3.22	4.4	63.6
Aberdeen Fds:				
EmMktEqty Inst	19.77	-1.39	17.3	73.0
UltStMuniIncInst	10.02	0.01	2.0	10.1
Acadian Emerging Markets:				
AcadnEm Inv n	33.18	-2.20	19.8	88.8
Advisers Inv Trst:				
Balanced n	104.95	-0.11	11.4	56.9
Growth n	151.31	-1.21	15.4	78.4
Muni n	7.87	0.09	-1.9	11.0
AdvisorsInnerCir:				
LSVValEq	31.40	0.23	21.7	79.4
AegisValueFd :				
AegisValueFd	76.32	0.93	30.4	150.3
Alger Funds A:				
CapApr	43.86	-2.84	9.7	140.0
SpectraN	35.81	-2.60	4.9	122.1
Alger Funds I:				
CapAppr I-2	141.54	-9.02	9.8	140.9
Growth I-2	116.09	-9.47	12.5	131.0
Alger Funds Inst:				
CapApprI	59.96	-3.92	10.8	143.9
FocusEquity I	113.65	-8.18	10.2	161.2

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Amana Income:				
AmanaIncm n	79.35	-0.10	12.4	55.2
AmanaGrowth n:				
AmanaGrowth n	106.24	-3.34	13.6	69.7
Amer Beacon Insti:				
LgCapinst	30.26	0.40	12.3	61.2
SmCpInst	27.88	-0.39	19.2	53.1
Amer Beacon Inv:				
LgCapInv n	25.33	0.34	12.1	59.8
American Century A:				
EqIncA	9.42	0.19	13.1	47.3
UltraA	88.39	-5.30	3.5	66.1
American Century G:				
FocusDynamGrowth	86.04	-5.68	1.6	95.7
GlBond	8.46	0.04	0.2	17.2
InfAdjBd	10.31	0.11	-0.5	14.5
SDIPB	10.56	0.06	1.6	16.5
Sustain Equity	52.73	-1.11	9.9	62.7
American Century I:				
CaHYMu	9.11	0.15	-2.3	13.5
DivBnd	8.79	0.06	-1.8	15.5
EmgMkt	17.94	-1.22	17.7	92.7
EqInc	9.44	0.19	13.5	49.4
Growth	62.74	-3.25	5.3	70.3
IntTF	10.35	0.12	-1.6	11.7
MdCapVal	16.75	0.45	14.6	49.3
ShtDurStrInc	8.85	0.01	1.4	17.7
SmCapGrowth	23.86	-0.97	3.9	48.0
SmCapVal	10.25	0.05	14.6	38.5
Ultra	105.21	-6.29	3.9	68.4
American Century Ins:				
Avantis ISCV	19.23	-0.09	17.5	111.1
Avantis EMktEq	17.05	-0.91	15.4	78.5
Avantis US SCV	20.64	0.07	19.0	64.5
CAIntTf	10.78	0.11	-1.9	10.2
Intl Eqty;Instl	17.29	0.09	11.7	77.8
American Century Inv:				
Balanced n	21.93	-0.13	4.5	39.5
CaHYMu n	9.11	0.15	-2.5	12.9
CAIntTF n	10.78	0.12	-2.0	9.6
DiscCoreVal n	45.06	0.23	17.9	66.2
DivBnd n	8.79	0.07	-1.9	14.8
EqGro n	40.47	-0.63	14.0	84.6
EqInc n	9.42	0.19	13.3	48.4
FocLgCapVal n	11.89	0.28	15.4	60.3
FocusDynamGrowth n	78.36	-5.19	0.9	90.7
GlGold n	31.36	-0.44	1.6	231.3
Grwth n	59.87	-3.10	5.1	69.3
Heritage n	20.60	-1.62	-0.9	47.3
InfAdjBd n	10.31	0.11	-0.8	13.1
Intl Gr n	13.82	0.04	0.5	31.9
IntTF n	10.34	0.12	-1.8	11.0
MdCapVal n	16.72	0.44	14.4	48.3
OneChAgg n	18.24	-0.21	6.9	50.5
OneChCon n	13.97	0.00	3.5	32.1
OneChMod n	16.80	-0.11	5.4	42.5
OneChoice2035 n	16.83	-0.05	4.6	38.6
OneChoice2045 n	18.68	-0.15	5.5	45.2
OneChoiceRet n	12.92	0.00	4.1	33.7
Select n	133.96	-6.18	4.0	65.2
SmCapGrowth n	22.53	-0.91	3.7	47.1
SmCpVal n	10.08	0.04	14.2	37.7
Sustain Equity n	52.13	-1.10	9.2	58.9
Ultra n	97.62	-5.84	3.7	67.3
Value n	9.44	0.19	17.8	63.3
American Century R6:				
AmCentUltraFdR6	106.91	-6.39	4.0	69.1
Growth	63.31	-3.27	5.4	71.1
InfAdjBd PACH R6	10.29	0.11	-0.7	13.8
MdCapVal	16.75	0.45	14.7	50.0
SmCapGrowth	24.51	-0.99	4.0	48.7
SmCpVal	10.25	0.04	14.6	39.1
American Century Y:				
IntTF	10.34	0.12	-1.7	11.8
American Funds Cl A:				
2010TarRetA	12.66	0.09	3.4	34.9
2015TarRetA	13.33	0.07	3.7	36.4
2020TarRetA	14.73	0.06	4.0	39.0
2025TarRetA	16.72	0.05	4.1	40.3
2030TarRetA	19.55	-0.03	4.7	45.6
2035TarRetA	22.06	-0.13	5.8	51.9
2040TarRetA	24.65	-0.30	7.3	61.0
2045TarRetA	25.82	-0.43	8.2	64.4
2050TarRetA	25.50	-0.48	8.3	65.2
AmcpA	44.60	-1.51	4.5	68.3
AMutlA	64.76	0.44	10.0	59.1
BondA	10.84	0.07	-2.2	13.9
BalA	40.15	-0.10	8.0	59.5
CapIBA	82.43	0.96	9.1	57.3
CapWA	15.41	0.09	-3.3	11.5
CapWGrA	79.67	-1.79	12.5	76.5
EupacA	61.04	-1.37	6.7	57.8
FdInvA	101.62	-2.05	12.8	91.5
GBalA	42.19	-0.10	6.3	45.6
GovtA	11.45	0.11	-2.7	12.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GwthA	86.87	-3.48	8.0	87.1
HI TrA	9.44	-0.02	0.1	27.9
HiInMuniA	14.63	0.21	-1.6	17.9
ICAA	67.76	-1.49	9.2	83.8
IncoA	27.76	0.53	8.3	52.6
IntBdA	12.22	0.06	-1.2	13.8
IntlGrIncA	48.62	-0.43	10.2	68.0
LtdTEBdA	15.20	0.11	-0.9	11.1
N PerA	73.97	-1.80	4.8	63.0
NEcoA	83.09	-4.08	14.4	105.4
NwWrldA	101.83	-5.10	9.2	61.6
SmCpA	78.99	-2.80	7.8	44.8
STBFA	9.38	0.01	0.3	12.5
STTxExBdA	9.91	0.05	0.4	11.1
TECAA	15.96	0.22	-2.6	11.5
TxExA	11.93	0.16	-2.0	11.6
WshA	67.89	0.47	9.2	65.3
AMG Funds:				
RRSmCapValI	15.51	0.18	3.1	29.3
TmSqMdCpGw I	16.59	-1.01	-0.3	34.2
AMG Managers Funds:				
Brandywine I	50.45	-1.56	8.9	56.7
GWKMBd I	11.04	0.16	-2.5	10.8
GWKSmCpCr I	35.47	-0.53	7.0	46.9
TSSmCapGrFd Z	16.73	-1.02	-0.3	34.5
YachtmanFocFd I	23.98	-0.08	25.6	72.4
YacktFocFd N n	24.09	-0.08	25.4	71.4
YacktmanFd I	26.99	0.22	19.1	62.5
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.55	0.03	2.0	21.9
AQR Funds:				
AltRiskPremia I	18.49	NA	NA	NA
DAFR6	13.24	NA	NA	NA
DivArbI	13.24	NA	NA	NA
DivStr I	15.59	NA	NA	NA
EqMktNeut I	12.15	NA	NA	NA
EqMktNeut R6	12.24	NA	NA	NA
GlobEq R	14.80	NA	NA	NA
IntlMultiStyle R	19.03	NA	NA	NA
LgCapDefStyle I	19.83	NA	NA	NA
LgCpMultiStyle I	25.09	NA	NA	NA
LgCpMultiStyle R	25.06	NA	NA	NA
LngShrtEq I	22.42	NA	NA	NA
LngShrtEq N	21.73	NA	NA	NA
LngShrtEq R	22.66	NA	NA	NA
MacOppFnd R6	10.49	NA	NA	NA
MgdFutStrI	11.21	NA	NA	NA
MgdFutStrHV I	12.23	NA	NA	NA
MgdFutStrHV R6	12.29	NA	NA	NA
Multi-Asset R6	13.47	NA	NA	NA
RskBalComF I	11.96	NA	NA	NA
StylePremAlt I	11.26	NA	NA	NA
StylePremAlt R	11.34	NA	NA	NA
TMEmgMultStyle R	15.33	NA	NA	NA
ArbitrageI :				
ArbitrageI	14.50	-0.03	3.4	18.6
Ariel Investments:				
ApprecInv n	43.10	-0.31	11.7	49.6
Ariel Inv n	79.99	-0.49	8.4	60.9
Aristotle:				
Invest Mgr Ser T	17.14	NA	NA	NA
Aristotle Fd Series:				
PortOptModAggClA p	14.37	NA	NA	NA
Artisan Funds:				
GblOppInst	35.48	-0.61	2.3	43.7
GblOppInv n	34.09	-0.59	2.1	42.7
Intl Inv n	32.11	0.34	7.5	76.2
IntlInst	32.38	0.35	7.7	77.4
IntlVal Inst	60.03	1.73	13.0	63.0
IntlVal Inv n	59.84	1.73	12.8	61.8
MidCapInst	42.48	-2.48	1.8	42.6
MidCapInv n	33.29	-1.94	1.7	41.6
SmCpInv n	37.31	-1.68	5.6	45.4
Ave Maria Funds:				
Bond n	12.26	0.13	2.3	19.1
Growth n	54.89	-1.38	13.0	57.9
RisingDivd n	21.96	0.48	2.9	27.2
Values n	29.94	-0.29	9.7	39.0

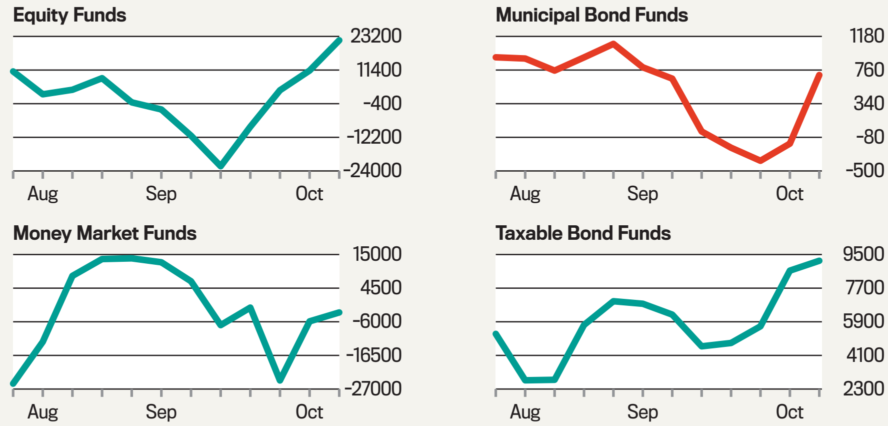
B

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Baird Funds:				
AggBdInst	9.50	0.08	-1.5	16.4
CorBdInst	9.86	0.08	-1.3	17.4
IntBdInst	10.19	0.05	-0.6	15.4
QualIntMunBdInst	10.78	0.11	-1.1	10.4
ShtTBdInst	9.40	0.02	1.2	15.6
BalanA p:				
BalanA p	31.53	-0.17	5.6	47.0
Baron Funds:				
Asset n	92.68	-2.73	4.9	39.2
FocGrowth n	63.63	-1.03	10.5	91.2
Growth n	62.61	3.78	-1.3	-6.4
Opportunity n	60.22	-4.99	11.5	110.0
Partners n	275.27	-9.66	9.7	93.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SmallCap n	26.32	-0.38	-3.3	23.1
Baron Instl Shares:				
AssetInst	100.95	-2.98	5.1	40.2
DiscoveryInst	35.89	-1.29	-0.7	45.9
EmergingMktsInst	20.88	-1.46	9.1	64.2
FifthAvenueInst	77.12	-5.78	14.5	116.4
FocGrowthInst	66.98	-1.08	10.8	92.7
GlobalAdvInst	60.71	-5.60	19.8	120.4
GrowthInst	67.73	4.08	-1.1	-5.7
OpptortunityInst	64.96	-5.38	11.7	111.6
PartnersInst	289.31	-10.14	9.9	95.0
RealEstateInst	37.40	0.04	-7.9	29.8
SmallCapInst	29.19	-0.42	-3.1	24.0
BBH Funds:				
BdMktN n	10.40	0.00	2.3	18.2
Bernstein Fds:				
DivrMuni n	13.56	0.12	-0.9	11.1
IntmDur n	10.76	0.09	-2.3	14.4
IntmedDivMuni	13.55	0.12	-0.8	11.3
BlackRock Funds:				
CoreBd Inst	7.93	0.06	-2.1	14.6
CoreBd K	7.95	0.05	-2.0	14.6
CreStraInc Inst	8.74	0.01	-0.7	21.6
HiYBlk	6.89	-0.03	0.4	28.7
HiYInvA	6.88	-0.04	0.1	26.8
HiYldBd Inst	6.89	-0.03	0.5	28.3
InflProtBdInst	9.38	0.09	-0.8	13.1
LDurBlk	8.93	-0.01	0.9	16.5
LowDurBdA	8.94	0.00	0.7	15.6
LowDurI Inst	8.94	-0.01	0.9	16.4
BlackRock Funds A:				
AdvLCGrwA	28.07	-1.49	10.5	96.1
AdvLgCapCore	25.12	-0.49	16.9	92.8
AdvLgCapVal	36.77	0.26	25.5	86.9
BalCapFd	27.40	-0.14	8.7	53.8
BasicVal	19.64	0.25	16.4	78.4
CAInsMuni	11.38	0.17	-1.6	10.6
CapAppr	30.71	-2.10	9.7	81.6
EqtyDivd	22.53	0.24	17.2	70.3
GlblAlloc	20.16	-0.29	6.1	50.5
GlbOpp	24.21	0.03	10.8	71.6
HlthScOp	65.37	1.09	11.8	39.9
iSMSCIIntIdx n	21.04	0.07	9.6	65.0
LgCp Focus Gr	6.61	-0.46	9.7	79.6
MdCpGrA	24.17	-1.94	-1.2	25.0
MultiAstIncome	10.40	0.00	3.2	33.5
NatlMuni	9.55	0.12	-1.7	8.7
ScTechOppA	78.27	-9.26	24.8	128.0
StratMuniOpp	9.88	0.17	-1.9	11.5
StrtIncOpptyInvA	9.48	0.00	0.6	20.8
TotRet	9.54	0.07	-1.7	15.7
BlackRock Funds III:				
iShS&P500IdxK	890.36	-17.57	12.9	81.8
iShUSAggBdIdxK	8.75	0.07	-1.6	14.7
BlackRock Funds Inst:				
AdvIntl Inst	24.57	0.03	11.0	72.8
AdvLCGrwInst	30.59	-1.62	10.8	97.6
AdvLgCapCore	27.10	-0.53	17.2	94.3
AdvSmCapInst	27.06	-1.50	9.6	67.1
BalCapFd	27.62	-0.14	8.9	54.9
BasicVal	20.44	0.26	16.6	79.7
CAInsMun	11.39	0.17	-1.4	11.4
CapAppr	38.59	-2.65	9.9	82.9
EmgMkts	32.56	-2.88	14.0	60.2
EqtyDivd	22.68	0.23	17.4	71.6
FloRateIncPorIns	9.27	-0.03	2.0	19.9
LgCpFocusGwth	7.88	-0.54	9.9	81.2
GlblAlloc	20.40	-0.29	6.4	51.6
GlDnymcEq	16.94	-0.51	14.5	54.9
GlobLg/ShrtCrIns	9.10	-0.02	0.6	20.2
HiEqInc	32.38	0.27	14.6	57.6
HlthScOp	71.87	1.21	12.0	41.0
Interntnl	23.79	-0.56	8.9	41.2
iShMSCIIntldx	21.25	0.07	9.8	66.2
iShRus2000SCpIdx	29.46	-0.93	10.5	61.7
MdCpDvd	25.84	0.34	14.6	58.0
MdCpGrEq	30.90	-2.47	-0.9	26.0
MultiAstIncome	10.41	0.00	3.4	34.5
NatlMuni	9.55	0.13	-1.5	9.6
NYMUNIOPP	9.99	0.17	-1.4	11.8
ScTechOppInst	89.37	-10.57	25.1	129.7
StratIncOpptyIns	9.49	0.01	0.9	21.9
StratMuniOppI	9.88	0.16	-1.7	12.1
TacOpp Inst	18.20	-0.08	15.1	34.4
TotRet	9.53	0.06	-1.5	16.7
WorldInc	5.15	0.01	-1.0	16.9
BlackRock Funds K:				
CapAppr	39.39	-2.70	9.9	83.3
BNY Mellon Funds:				
ActMidA	65.06	-0.37	14.5	64.8
AMTMunBdZ n	12.72	0.15	-2.0	11.3
Aprec n	37.86	-0.43	8.5	44.5
AssetAllocM	15.45	-0.20	7.0	50.8
Dr500In n	68.94	-1.36	12.5	79.4
Dreyf n	21.31	-0.60	10.3	77.4
DreyMid r Inv n	29.69	-0.43	10.1	50.1

Cash Track

Committing Cash: Money flowed again into the industry, as stock funds doubled their average weekly inflow over the trailing month, to $22 billion. Taxable-bond funds increased their receipts slightly, to $9.2 billion a week. Muni-bond fund average flows turned positive, at $700 million a week. Recent contributions to money-market funds helped shrink the month's average outflow to $3.1 billion a week.



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.
GlFxIncl	19.91	0.10	-0.9	16.5
InstS&PStkIdx I	50.32	-0.99	12.7	81.0
IntlStkI	22.68	0.15	4.0	23.9
IntlStkY	22.34	0.14	4.0	24.1
ResrchGrA	19.61	-1.01	7.3	72.8
ResrchGrZ n	20.86	-1.08	7.4	73.8
SmCpStk r Inv n	25.18	-0.30	13.6	51.6
StratValA	57.93	0.09	18.7	72.3
StrgVal I	58.51	0.11	18.9	73.6
SustainableUSEqZ n	21.85	-0.57	9.9	74.1
TechGroA	84.88	-8.11	21.9	130.2
WWGrA	67.35	-0.64	6.5	42.3
BNY Mellon Funds Tru:				
BondFd	10.55	0.08	-2.3	13.7
Boston Trust Walden:				
BostonBalanced	64.32	0.83	8.2	37.6
BrandesInstlE I :				
BrandesInstlE I	30.55	1.00	13.7	88.4
Brown Advisory Funds:				
EmrgMktFdInstlSh	16.47	-0.78	11.7	67.0
SmallCapFndInst	30.61	0.27	15.1	54.2

C D

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Calamos Funds:				
ConvI	21.16	-1.47	9.5	54.7
Gr&IncA	59.00	-1.44	10.9	69.2
Gr&IncI	55.71	-1.36	11.1	70.5
GrowthA	50.52	-2.77	6.9	80.4
GrowthI	83.31	-4.57	7.1	81.7
MktNeutA	16.49	-0.01	4.2	21.4
MktNeutI	16.26	-0.02	4.4	22.2
Calvert Group:				
CalLngTrmInFdClI	15.08	0.12	-2.2	15.0
Calvert Investments:				
Bal A	48.14	-0.76	3.0	47.6
Eq A	67.19	2.18	0.9	30.0
LCCoreReIdxA	61.06	-1.39	12.3	78.3
Carillon Eagle:				
MdCpGrA	65.27	-4.02	0.7	32.8
Carillon Reams:				
CorePlBd I	28.90	0.31	-1.6	17.4
UnconstrndBd I	12.21	0.11	-0.8	22.0
Carillon Scout:				
MidCap I	26.34	-0.51	8.4	68.5
CausewayInst :				
CausewayInst	24.28	0.36	3.3	65.2
CausewayInv n:				
CausewayInv n	24.00	0.36	3.1	63.9
CIBC Atlas:				
DispEq Inst	32.21	-0.38	6.5	56.0
ClearBridge:				
AggressGrowthA	91.29	-5.43	-0.1	43.2
AppreciationA	37.76	-0.22	8.6	62.4
AppreciationI	37.41	-0.21	8.8	63.6
DividendStrat1 n	31.70	0.65	11.1	57.5
DividendStratA	31.66	0.64	10.8	56.1

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
DividendStratI	33.26	0.67	11.0	57.4
LargeCapGrowthA	61.56	-2.88	4.1	62.4
LargeCapGrowthI	76.21	-3.56	4.3	63.8
LargeCapValueA	44.38	0.52	14.5	46.8
LargeCapValueI	44.25	0.53	14.7	48.0
MidCapA	32.41	-0.26	-0.1	27.0
SmallCapGrowthA	32.33	-1.64	3.5	34.7
SmallCapGrowthIS	38.82	-1.98	3.8	36.3
SmallCapGrowthI	37.59	-1.91	3.7	35.7
Clipper:				
ClipperFd n	16.70	0.29	10.8	88.3
Cohen & Steers:				
GblInfrI	25.70	0.52	9.9	56.5
GlbRltyI	55.27	0.45	2.8	31.8
InstlRlty	51.90	0.67	10.7	40.8
PrefSecIncmA	12.01	0.03	-0.3	28.3
PrefSecIncnI	12.05	0.03	-0.1	29.4
RltyIncA	17.24	0.20	9.3	40.4
RltyIncl	18.63	0.22	9.5	41.6
RltyShs n	71.07	0.91	10.5	40.7
Colorado BondShares:				
ColoradoBdShs	8.66	0.09	0.5	20.5
Columbia Class A:				
AcornA	8.78	-0.56	-0.4	31.9
AMTTEBd	13.75	0.23	-2.4	14.4
BalancedA	58.06	-0.71	6.7	51.9
BldrAggrsv	14.66	-0.29	9.4	63.6
BldrMod	11.64	-0.14	6.1	46.9
ContCoreA	42.68	-1.01	11.8	77.3
DisplCoreA	16.73	-0.31	10.9	72.3
DivIncA	40.80	0.59	13.7	61.9
DivOpptyA	45.90	0.50	16.6	68.2
EqValA	14.51	0.01	13.7	68.4
FocEqA	19.10	-0.94	8.7	78.1
GlobEq	22.09	-0.73	10.9	69.1
GlobTech	134.49	-12.44	48.3	185.5
IncmBldr	12.31	0.04	2.7	31.5
LgCpGrowA	79.95	-4.04	5.8	77.9
LgCpIdx n	57.70	-1.15	12.5	79.6
LgCpVl A	21.24	0.03	18.0	75.8
LiGoBalA	12.92	-0.19	7.5	54.4
MdCpIndxA n	15.12	-0.23	10.1	50.3
MidCapGthA	25.23	-2.20	6.6	69.2
OvseasVal	14.64	0.11	8.5	78.7
SelgComuInfoA	234.83	-21.65	49.9	193.7
SelMidCpValA	17.84	0.14	25.4	81.3
ShTmBdA	9.68	0.01	1.5	17.5
SmCapGthA	31.01	-2.34	4.1	72.8
SmCpIdxA n	22.63	-0.27	13.6	51.7
StratIncA	21.12	0.05	-0.5	19.7
TaxEA	11.04	0.19	-2.8	12.2
TechA	126.05	-10.95	20.7	122.8
TotReBdA	29.09	0.18	-2.3	17.9
Columbia Class C:				
Balanced	57.72	-0.71	6.1	48.5
DivInc	39.18	0.56	13.0	58.3
SelComunInfo	73.24	-6.77	49.0	187.2
Columbia Class I:				
Acorn I	12.95	-0.83	-0.3	32.7

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
AcornIntl I	23.42	-0.46	3.6	29.3
AltBeta I	30.63	-0.08	10.5	30.4
Balanced I	57.89	-0.70	7.0	53.0
ConSec I n	26.92	-1.54	9.3	56.0
ContCore I	43.37	-1.02	12.0	78.6
CorpIncm I	8.78	0.06	-1.7	18.3
DivIncom I	40.85	0.60	13.9	63.2
DivOppty	46.29	0.51	16.8	69.4
FlexCap	15.41	-0.06	7.2	46.0
GlbTechGw I	134.29	-11.66	21.0	124.4
GlobTech	141.18	-13.05	48.6	187.7
LgCpGrow I	86.93	-4.39	6.0	79.3
LgCpIdx I	58.68	-1.16	12.7	81.0
MdCpIdx I	15.00	-0.22	10.4	51.5
MidCapGth I	30.18	-2.63	6.8	70.6
SelComunInfo	284.82	-26.25	50.2	195.9
SelLCVal	47.56	-0.27	16.2	82.3
SelMdCpVal I p	17.92	0.14	25.6	82.7
SmCapGth I	34.53	-2.60	4.3	74.1
SmCapVal I	55.95	-0.16	12.3	64.2
SmCpIdx I	23.02	-0.27	13.8	52.8
STBd I	9.66	0.00	1.7	18.4
StratInc I	20.63	0.06	-0.3	20.7
Thermostat I	18.05	-0.03	2.2	38.2
TotReBd I	29.11	0.19	-2.1	18.8
Columbia Class I2:				
Balanced I2	57.94	-0.70	7.0	53.1
ContCore I2	44.74	-1.06	12.1	79.0
DivIncom	41.72	0.61	14.0	63.4
MidCapIndx	15.70	-0.23	10.3	51.5
SelComunInfo	287.79	-26.52	50.2	196.2
SmCapIndx	24.07	-0.29	13.8	52.8
Columbia Class I3:				
Balanced I3	58.76	-0.71	7.0	53.4
ContCore I3	44.81	-1.06	12.1	79.3
DivIncom	41.80	0.61	14.0	63.7
SelMidCpVal	17.81	0.14	25.7	83.4
SmCpVal II	16.10	0.12	18.8	64.3
Column:				
MidCapFund n	13.26	NA	NA	NS
MidCapSlctFnd n	12.86	NA	NA	NS
SmllCapSlctFnd n	14.23	NA	NA	NS
SmllCpFnd n	12.65	NA	NA	NS
Commerce Funds:				
Bond n	17.38	0.14	-1.7	15.5
Community Capital Tr:				
CRAQualInvFd	9.28	0.06	-1.6	13.1
Congress:				
SmCapGw Inst	53.37	-1.02	9.4	53.5
Credit Suisse Common:				
ComdtyRet	31.75	0.12	36.5	59.4
CrossingBridge:				
LwDurHYld Inst	9.49	0.01	2.6	19.5
UltrShrtDurFndln	9.99	0.01	3.4	17.0
Cullen Funds:				
EmrgMktHighDiv I	18.89	-0.84	18.3	91.5
HiDivEqI	14.75	0.21	13.9	58.7
IntlHighDivFd I	14.77	0.30	12.3	69.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Davenport:				
Davenport Core n	41.08	-0.49	10.3	62.4
EqOpp n	22.77	0.01	-0.9	20.9
Val&Incm n	20.52	0.49	7.4	46.3
Davis Funds A:				
Fincl A	79.19	1.05	-0.2	93.8
NYVen A	30.47	0.49	12.1	87.0
Davis Funds C & Y:				
NYVenY	32.25	0.52	12.3	88.4
Del Invest Instl:				
CorpBdI	14.48	0.10	-2.1	17.0
Value	12.84	0.16	9.3	38.7
Delaware Invest A:				
EmrgMktA	49.61	-9.24	59.0	250.8
GroInA	21.06	0.12	26.2	104.7
Ntl HYIA	9.06	0.14	-2.7	14.1
OppA	38.25	-0.06	17.2	69.0
SmCpValA	68.26	-0.11	11.7	50.6
TxUSA	9.53	0.16	-2.9	14.4
WealthBuilder p	17.05	-0.11	10.9	50.5
Deutsche DWS:				
CapGrth	128.81	-7.19	3.8	63.4
CapGrth n	133.60	-7.45	4.0	64.6
CoreEq	40.08	-0.61	13.7	74.4
CoreEq n	40.86	-0.62	14.0	75.8
CROCIIntrFdS n	76.09	1.63	12.7	84.9
EqDivA	57.34	2.42	21.1	51.0
GblIncBldA	9.69	-0.09	7.3	48.0
GblGrwS n	46.13	-0.79	3.3	47.8
MgdMuniA	7.56	0.11	-2.3	11.1
MgdMuniS n	7.57	0.11	-2.2	11.9
S&P500S n	59.88	-1.18	12.7	80.5
TechA	52.20	-5.04	18.4	122.2
Diamond Hill Funds:				
AllCapSelectI	27.06	0.73	8.3	63.8
LgCapI	34.89	0.76	8.7	43.1
LgCapY	34.94	0.76	8.8	43.6
LongShortI	31.69	0.28	-0.4	38.3
Dimensional Fds:				
2TGlFxd	9.73	0.01	2.6	14.2
5GlbFxdInc	9.90	0.02	1.5	12.8
CASTMuniBd	10.16	0.03	1.1	8.4
DFARIEst	42.88	0.54	10.2	37.4
EmgMkt	43.14	-2.57	17.8	81.6
EmgMktSoCoEq	21.01	-1.32	16.2	75.4
EmgMktVa	43.53	-1.55	19.4	76.6
EmMktCorEq	32.59	-1.77	14.0	70.3
EmMktSmCp	27.62	-1.09	6.2	43.5
exUSVal Inst	19.69	-0.04	16.5	87.6
Fixd	10.22	0.02	2.6	14.1
GblAll60 40Inst	23.43	-0.13	8.1	47.6
GlAll25 75Inst	14.33	0.00	4.3	27.0
GlEqInst	44.33	-0.51	12.9	73.6
GlRESec	11.06	0.10	5.6	35.6
InfProtSec	10.68	0.11	-0.7	13.7
IntGvFxdInc	10.76	0.07	-1.7	12.4
IntlCoreEq	22.17	0.15	11.6	75.5
IntlREst	3.53	0.01	-6.9	25.4
IntlSustCore1	16.92	0.14	7.5	69.6

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER | BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntlVal	32.35	0.56	15.4	91.5
IntlVectorEq	19.77	0.09	12.1	80.2
IntrLrgCpGroPor	20.73	-0.02	7.1	54.1
IntSmCo	27.42	0.02	9.3	74.8
IntSmVa	34.26	-0.02	13.2	106.0
IntTermMuni	9.84	0.09	-1.0	9.4
IntValIII	27.73	0.48	15.5	91.6
ITExQual	9.33	0.08	-1.4	19.4
LgCo	50.85	-1.00	12.9	81.7
LgCpIntl	37.90	0.36	11.5	72.4
SclCrEqInst	20.63	0.02	10.1	79.8
SelHdgGlFxd	9.39	0.02	1.6	14.5
STExQual	10.29	0.03	1.6	14.4
STGov	9.90	0.02	2.2	13.3
STMuniBd	10.14	0.02	1.5	8.7
US CoreEq1	55.91	-0.60	13.6	76.1
US CoreEq2	49.74	-0.58	13.3	74.7
US Micro	36.55	-0.55	17.1	66.4
US Small	58.53	-0.59	12.8	56.5
US SmCpVal	59.99	0.42	17.4	62.3
US TgdVal	42.34	0.42	15.7	61.2
USLCpGr	45.89	-0.76	8.0	65.0
USLgVa	67.25	0.51	20.9	73.2
USLgValII	43.21	0.33	21.0	73.7
USSmCpGr	32.50	-0.22	7.8	46.5
USSoCoreEq2	37.15	-0.73	13.2	80.6
USSustCoreI	57.32	-0.64	10.2	74.5
USVectorEq	35.07	-0.07	14.9	68.5
WexUSGov	8.19	0.05	-1.0	12.4
WrdEXUSTARGETVAL	21.63	-0.17	14.0	86.3
Dodge & Cox:				
Balanced n	13.82	0.16	4.9	40.8
Dodge & Cox n	10.92	0.07	-0.1	22.5
GblStock n	17.53	0.10	10.9	57.1
Income n	12.17	0.11	-2.1	17.2
Intl Stk n	18.08	0.00	9.8	70.0
Stock n	17.75	0.25	9.0	54.5
Domini Funds:				
Intl Eq Instit	12.31	-0.05	9.2	78.5
US Equity Inv n	41.26	-0.93	9.8	65.4
DoubleLine Funds:				
CoreFxdIncmI	8.84	NA	NA	NA
FlexibleIncomeI	8.57	NA	NA	NA
LowDurBdI	9.49	NA	NA	NA
LowDurBdN n	9.48	NA	NA	NA
ShillerEnhCAPEI	15.14	NA	NA	NA
TotRetBdI	8.43	NA	NA	NA
TotRetBdN n	8.43	NA	NA	NA
Driehaus Funds:				
EmMktsGr n	54.58	-3.66	16.0	74.3
Dupree Mutual Fds:				
KYTF n	6.81	0.10	-3.2	8.7
E				
Eaton Vance Class A:				
AtlCpSMID	31.54	0.77	4.1	22.5
Balanced	12.82	-0.18	4.0	49.8
DivBldrA	17.29	0.11	10.9	48.5
FltgRtAdvg	9.20	-0.03	0.3	17.6
GblTxMgDivInc	21.76	-0.04	12.6	66.7
Inc Bos	5.05	-0.01	0.2	24.3
LgCpVal	32.05	0.02	20.5	63.3
NatlMuniInc	8.65	0.14	-2.0	11.0
ShDurStratIncFd	6.66	NA	NA	NA
TMEAA	43.38	NA	NA	NA
TMG1.0 n	3205.72	-84.59	9.9	76.1
TMG1.1	144.48	-3.82	9.6	74.8
TMG1.2	65.65	-1.74	9.5	74.0
TxManVal	52.87	0.38	21.3	70.9
WW Hlth Science	13.88	0.40	4.5	24.6
Eaton Vance Class C:				
ShDurStratIncFd	6.27	NA	NA	NA
Eaton Vance Class I:				
AtlCpSMID	38.46	0.95	4.3	23.4
FltgRt	7.75	-0.03	0.8	16.8
GblMacAbR	9.10	0.01	7.4	33.9
IncBos	5.05	-0.01	0.4	25.2
LgCpVal	32.24	0.03	20.7	64.5
NatlMuniInc	8.65	0.14	-1.9	11.8
Eaton Vance Funds:				
ParTxMgdEmgMktIn	52.17	-1.39	7.4	55.6
Edgewood Growth Instituti:				
EdgewoodGrInst	43.40	-0.93	-9.3	32.5
F				
Fairholme:				
Fairholme n	43.10	1.78	12.9	37.9
FAM Dividend Focus:				
FAMDivFocFd n	55.15	1.12	1.2	20.8
FAM Value:				
FAMValue n	108.12	1.22	8.9	45.3
Federated Hermes:				
FedHerMDTGro	44.91	-2.53	6.0	90.5
FedHerMortStratP n	8.08	0.07	-1.8	17.6
FedHerUltBon	9.22	0.01	2.5	17.0
Federated Hermes A:				
CapIncA	9.66	-0.03	5.6	41.6
EqIncA	21.87	0.69	10.7	57.4
GovUltraA n	9.70	0.02	2.2	15.1
KaufmannA	5.86	-0.38	5.2	53.5
KaufmnLCA	16.21	-0.91	12.6	83.9
KaufmnSCA	44.23	-3.16	1.5	38.4
MDTLrgGA	40.51	-2.28	5.8	89.1
MidGrStA	60.54	-3.82	0.4	64.6
MunStkAdvA	16.52	0.04	5.7	36.4
StockTrA	41.82	0.52	21.3	95.7
StrValDivA p	7.12	0.29	14.8	63.2
UltraShortA n	9.23	0.01	2.3	16.6
Federated Hermes Int:				
GloFinI	44.13	-0.95	0.0	50.0
InsHiYld	8.63	-0.02	0.2	24.5
MDTAllCIS	58.95	-1.07	11.7	96.2
MDTSmCIS	31.63	-0.71	11.4	73.3
TtlRtnBdI	9.11	0.07	-1.6	15.6
Federated Hermes IS:				
CorpBondFdIS	8.09	0.05	-1.6	16.7
FdHeMuniMicroIS	9.99	0.01	2.0	9.8
GovUltra	9.76	0.03	2.4	15.7
InstlStrVIS	4.96	0.21	10.9	59.8
IntSmCoI	52.78	-0.98	6.4	70.9
KaufmnLCIS	18.91	-1.07	12.8	85.3
KaufmnSCI	46.65	-3.33	1.8	40.3
MDTMrkNIS	24.01	0.24	9.3	39.9
MidGrStI	65.53	-4.13	0.6	66.1
MunStkAdvI	16.52	0.05	5.9	37.5
ShtIncIS	8.38	0.01	1.5	17.0
StockTrIS	41.85	0.53	21.6	97.0
StraValDivIS	7.18	0.29	15.1	64.4
UltraShortI	9.22	0.01	2.5	16.9
FedMuniUI A	9.96	0.02	1.5	10.3
Federated Hermes R:				
KaufmnR	5.88	-0.38	5.2	53.6
Federated Hermes R6:				
FedInstHYBondL	8.63	-0.02	0.2	24.5
GrStratF	55.66	-3.50	0.7	66.2
MDTAllCR	57.24	-1.04	11.7	96.2
StrValL	7.18	0.29	14.9	64.4
TtlRtnBdL	9.10	0.06	-1.6	15.7
Fidelity:				
500IdxInstPrem n	266.21	-5.26	12.9	82.0
AdvFree2050ClZ	16.26	-0.33	10.5	71.2
AdvFreedom204	19.29	-0.31	9.1	65.4
BalancedK6	17.61	-0.24	10.9	62.4
Contrafund K6	37.98	-1.09	11.6	99.5
EmgMktIdxInstPre n	15.81	-1.12	15.6	77.8
EquityIncomeK6	20.60	0.27	14.9	71.1
ExtMktIdxInstPre n	109.78	-4.13	9.0	65.0
FAMultAssIncFdZ	16.52	-0.45	10.2	48.4
FidAdAsset	14.54	-0.02	3.5	27.4
FidAdAsset	13.12	-0.05	4.7	33.5
FidAdAsset	14.66	-0.10	6.1	39.6
FidAdEm	55.61	-4.74	10.7	69.3
FidAdJapan	24.16	-0.99	22.6	92.3
FidAdSemi	177.47	-22.14	45.0	239.1
FidBlend2025 n	12.87	-0.08	5.9	44.9
FidFreeBlend	12.23	-0.06	5.3	41.0
FidFreeBlend	12.95	-0.09	6.1	45.9
FidFreeBlend	13.48	-0.12	7.0	50.2
FidFreeBlend	14.55	-0.17	8.2	56.8
FidFreeBlend	16.53	-0.31	11.9	73.2
FidFreeBlend	15.90	-0.25	10.4	67.4
FidFreeBlend	16.57	-0.32	12.1	73.5
FidFreeBlend	16.71	-0.34	12.3	73.8
FidFreeBlend	16.89	-0.35	12.3	73.9
FidFreeBle2050Fu n	16.41	-0.33	11.8	72.2
FidFreedoK	17.10	-0.36	12.3	75.4
FidFreeIndex2065	19.39	-0.35	11.1	69.7
FID Intl Value I	15.09	0.26	6.8	76.4
FID Intl Value Z	15.10	0.26	6.9	76.9
FidSAI	9.09	-0.06	0.8	31.0
FidSAIEmerg	20.78	-1.20	23.4	100.9
FidSAIIntern	15.62	0.20	11.1	49.1
FidSer5	7.20	0.12	-2.5	11.7
FidSer0-5	9.80	0.04	1.8	15.5
FIDSerEmgMkt	13.75	-1.15	17.1	85.8
FidSerInt	8.26	0.04	-0.7	10.5
FidSerToMarket	24.93	-0.54	12.5	80.1
FIDSerTresIndxFd	9.95	0.00	2.9	14.5
FIDZroExtMktIx n	17.08	-0.39	12.9	64.3
FIDZroLgCpIx n	27.46	-0.57	12.5	82.5
Flex 500 Index	32.54	-0.67	12.5	81.1
FlexCsvtIncBnd	10.01	0.00	3.0	15.8
FlexIntIdx	18.86	-0.33	12.6	73.7
FlexMidCapIdx	24.71	-0.30	15.1	71.0
FlexMuniInc	9.52	0.11	-1.6	13.3
FlexUSBdIdx	8.81	0.07	-1.5	14.8
FreedBld2060K6	16.90	-0.35	12.3	73.8
Freedom2060K	18.73	-0.40	12.3	75.3
FreeInd2065Prem	19.40	-0.35	11.1	70.1
GlexUSIdxInstPre n	20.86	-0.38	11.8	72.1
GrowthCompanyK6	45.33	-2.79	22.5	139.5
InflPrBdIndInsPr n	8.84	0.10	-0.6	13.3
IntDiscoveryK6	17.84	-0.30	8.6	73.3
InterBondIndexCL n	8.95	0.04	-0.5	12.6
IntlIdxInstPrem n	66.71	0.26	9.7	66.5
IntlIndex n	16.59	-0.29	12.6	74.6
IntlSusIdxFd n	16.40	-0.33	7.5	62.1
IntrTresBdIxPrem n	9.33	0.09	-2.5	12.4
LgCpGwId InstPre n	47.68	-2.53	3.1	79.7
LgCpVlIdxIstPrem n	25.45	0.21	22.9	78.4
LTTrsBdIdxInstPr n	8.57	0.19	-4.7	8.1
MidCapK6	18.50	-0.49	10.1	53.6
MidCpGrwthIndx n	34.45	-2.32	-1.8	48.0
MidCpInxInstPrem n	42.01	-0.51	13.8	63.5
MidCpValIndex n	31.90	0.19	19.0	67.5
NewMkt I	13.45	0.05	1.3	41.3
OTCK6Port	33.43	-2.01	25.5	120.9
PuritanK6	17.10	-0.29	8.4	56.3
RealEstIdxInst n	16.91	0.21	6.2	34.5
SAIIntlMon	19.62	-0.48	8.1	78.5
SAIIntlSmComplet	17.39	-0.55	15.4	77.7
SAIUSLgCpIndxFd	28.56	-0.56	12.9	82.0
SeriesBondFd	8.71	0.07	-1.5	14.8
SeriesOverseas	15.32	-0.15	2.6	49.0
SerLTTreBdIdx	4.98	0.12	-4.6	8.4
smallcpvInd n	30.36	-1.61	5.3	58.5
SmallCapValIndx n	29.99	-0.31	16.5	66.7
SmCpIdxInstPrem n	34.20	-1.07	10.7	62.7
STBdIdx InstPrem n	9.89	0.02	0.2	14.1
STTreIdx InstPre n	10.13	0.03	0.1	12.9
SubBdIdx Inst n	8.97	0.07	-1.5	14.5
TMktIdxInstPrem n	210.04	-4.55	12.5	80.0
TotalMarketIndex n	26.63	-0.55	12.6	80.6
TtlIntIdxInstPr n	19.30	-0.35	11.4	71.2
USBdIdxInstPrem n	10.09	0.08	-1.5	14.9
USSusIdx n	34.51	-0.70	13.3	82.2
Fidelity Adv Focus A:				
HthCarA	64.42	-0.66	14.7	48.3
Fidelity Advisor:				
FidAdTtlIntl Z	16.30	-0.31	9.1	70.4
	11.23	-0.08	7.8	NS
EqtyDvdIncFndClA	33.64	0.74	14.7	NS
EqtyDvdIncFndClM	33.63	0.73	14.4	NS
DvdGrwthFndClA	42.21	-0.75	16.6	NS
	9.56	NA	NA	NS
DvdGrwthFndClI	42.22	-0.76	16.8	NS
DvdGrwthFndClM	42.19	-0.75	16.3	NS
BlChpGwthFdClI	283.77	-16.55	14.0	NS
FidAdBlncdFnd	32.27	-0.43	10.1	NS
FidAdBlncdFnd	32.25	-0.43	9.6	NS
FidAdBlncdFnd	32.26	-0.43	10.3	NS
FidAdBlncdFnd	32.27	-0.43	10.6	NS
FidAdBlncdFnd	32.27	-0.43	10.5	NS
FidAvLvrgStckFnd	41.41	-2.93	9.5	NS
FreedBlnd2020 K	16.49	-0.19	7.1	55.2
MultiAstIn Retai n	16.52	-0.45	10.2	48.2
Semiconductors A	160.95	-20.09	44.6	235.4
SrsAdvIntlCapApp	36.09	-1.84	0.5	47.0
UtlsFdClA	125.59	1.60	-1.9	NS
UtlsFdClI	125.63	1.61	-1.7	NS
StragInc n	11.84	-0.02	1.0	25.3
TotBdFdClZ	9.18	0.07	-1.7	17.0
Fidelity Advisor A:				
GrwthIncFnd	69.53	-0.05	10.8	NS
AdvMdCpIIA	27.10	-0.81	16.8	69.3
AdvStrDivInA	19.15	0.04	11.5	51.7
BioTech	44.33	-1.62	18.4	104.7
DivStkA	41.01	-1.19	13.0	78.6
DivIntlA	30.15	-0.39	9.0	61.8
EqGrA p/r	24.79	-1.35	10.6	81.9
FF2030A	15.76	-0.14	5.8	47.4
FltRateA	8.90	-0.03	2.5	19.9
GrOppA	228.76	-16.35	9.5	108.8
HiIncAdvA	12.77	-0.22	4.1	36.9
IndA	60.05	-0.93	8.0	90.7
IntCpApA	33.27	-1.71	0.3	45.9
MegaCapStock	33.45	-0.48	12.4	94.5
NwInsghtA	50.60	-1.53	10.3	97.5
SmlCapGrA	28.75	-1.73	9.7	68.6
SmllCapA	32.96	-0.75	9.4	55.7
StkSelMC	49.58	-0.85	16.5	62.7
StrInA	11.67	-0.02	0.8	24.3
TotalBdA	9.20	0.07	-1.9	15.7
ValStaA	51.35	0.52	22.2	62.3
Fidelity Advisor C:				
GrOppC	177.66	-12.72	8.8	104.2
NwInsghtC	34.41	-1.04	9.6	93.1
Semiconductors C	122.62	-15.32	43.7	227.9
Fidelity Advisor Fun:				
EqGrClZ	30.07	-1.63	10.9	83.9
IntlGrwZ	23.56	-0.61	4.0	46.8
MegaCapStockZ	33.90	-0.49	12.7	96.7
Semiconductors I	176.81	-22.06	44.9	237.9
fedadvcons	10.04	0.00	2.8	15.1
Fidelity Advisor I:				
AdvMdCpII I	28.74	-0.85	17.1	70.7
BiotechI	48.94	-1.79	18.6	106.2
ConsvIncmMuni I n	10.01	0.02	1.6	9.9
DivIntl	31.03	-0.40	9.2	63.0
EmgMktDiscovery	23.34	-0.91	21.4	69.5
EqGrI	29.48	-1.60	10.8	83.3
FAEmgMktI	49.04	-2.98	15.4	90.7
FAIntDiscI	61.36	-1.05	8.1	69.6
FAInvGrdI	6.96	0.05	-1.8	15.0
Fidelity Invest	54.97	-4.69	10.5	68.5
FltRateI	8.88	-0.03	2.7	20.8
GrOppI	256.61	-18.33	9.7	110.4
HiIncAdvI	11.90	-0.21	4.4	37.9
HthCarI	74.20	-0.75	14.9	49.4
IntlGr	23.55	-0.60	3.9	46.2
IntlSmCp	39.14	-0.80	5.6	49.5
LmtdTrmBdFd	11.31	0.02	0.3	16.5
MegCpStkInst	34.18	-0.49	12.6	96.0
MultiAssetInc	16.52	-0.44	10.1	48.0
MuniIncI	9.84	0.10	-2.0	10.2
MuniIncome	11.72	0.15	-2.5	11.4
NwInsghtI	53.75	-1.61	10.5	99.0
REIncmInst	11.99	0.07	2.1	28.1
SmallCapI	39.27	-0.89	9.6	56.9
SmCapGrwI	32.01	-1.93	9.9	69.8
StkSelMC	53.98	-0.92	16.7	63.9
StkSelSCp	46.35	-1.30	8.9	64.0
StrInI	11.84	-0.02	0.9	25.2
Total Bd	9.18	0.07	-1.8	16.5
ValStraI	60.36	0.62	22.5	63.5
Fidelity Advisor M:				
EqGr	23.57	-1.29	10.3	80.5
GrOppM	222.91	-15.94	9.3	107.3
NwInsghtM	46.12	-1.39	10.0	96.0
Semiconductor	148.06	-18.49	44.3	232.9
SmllCapM	28.14	-0.64	9.2	54.5
StkSelMC	50.15	-0.87	16.2	61.5
StrInM	11.66	-0.02	0.7	24.2
Fidelity Advisor Z:				
AdvIntlSmCpZ	39.10	-0.79	5.6	50.1
AssetManager50%	23.00	-0.23	7.5	46.1
AssetMngr85	33.80	-0.73	12.6	69.3
AsstMngr70	33.11	-0.55	10.4	58.7
ChinaRegion	67.19	-4.98	24.7	122.9
CorporateBond	10.17	0.07	-2.1	18.8
EmMkt Z	48.97	-2.97	15.5	91.4
FdAvsrOTCFnd	26.44	-1.64	26.7	NS
FidAdvFree2045	15.96	-0.30	10.4	70.9
FidAdvOTC	284.33	-16.58	14.1	NS
FloatRateHighInc	8.89	-0.03	2.9	21.3
GrOpp	261.26	-18.65	9.8	111.1
HighIncAdZ	11.90	-0.21	4.4	38.3
IntCpAp	36.21	-1.85	0.6	47.5
IntlSmCpOppFdZ	22.57	-0.11	4.0	61.0
InvestGradeBd	6.97	0.06	-1.7	15.6
LmtdTrmBdFdZ	11.31	0.02	0.4	16.6
MuniIncFdZ	11.72	0.15	-2.4	11.7
NewMktsIncFdZ	13.45	0.06	1.4	41.7
RE Income	11.98	0.07	2.2	28.7
SmallCapValue	20.53	-0.15	17.9	61.5
StckSelMidCp	53.94	-0.92	16.8	64.5
StkSelAllCap	105.20	-2.85	18.0	87.1
StkSelSmCap	46.33	-1.30	9.0	64.7
StrgInc	11.85	-0.01	1.1	25.6
Magellan Fund	15.08	-0.63	3.3	NS
Fidelity Freedom:				
2025FndPrmrClss	15.27	-0.11	NS	NS
2030FndPrmrClss	20.19	-0.17	NS	NS
2035FndPrmrClss	18.49	-0.22	NS	NS
2040PrmClss	14.17	-0.23	NS	NS
2045PrmrClss	17.10	-0.32	NS	NS
2050FndPrmrClss	17.50	-0.35	NS	NS
2055FndPrmrClss	20.39	-0.42	NS	NS
2060FdPrmrCl	18.76	-0.40	NS	NS
2030 Z	15.68	-0.14	6.0	48.7
2060 K6	18.76	-0.39	12.5	76.5
FAFree2045A	16.05	-0.31	10.1	69.3
FAFree2050A	16.23	-0.33	10.2	69.5
FID ADV FREDM Z	18.33	-0.38	10.7	71.6
FdFrmIdxFndII	28.42	-0.26	7.3	NS
FdFrmIdxFndII	31.40	-0.42	9.4	NS
FdFrmIdxFndII	34.04	-0.56	10.7	NS
FdFrmIdxFndII	34.24	-0.59	10.9	NS
FdFrmIdxFndII	28.25	-0.51	11.1	NS
FF2010 n	15.17	-0.03	3.8	30.7
FF2015 n	12.40	-0.05	4.3	35.6
FF2020 n	15.72	-0.07	5.2	41.1
FF2025 n	15.39	-0.10	6.0	46.0
FF2025A	13.67	-0.10	5.0	43.1
FF2030 n	20.33	-0.18	6.8	50.4
FF2035 n	18.63	-0.21	8.1	57.3
FF2035A	16.50	-0.19	6.9	53.6
FF2040 n	14.21	-0.23	10.3	68.3
FF2040A	19.29	-0.31	8.8	63.9
FF2040M	18.97	-0.31	8.6	62.6
FF2045 n	17.17	-0.33	11.8	74.3
FF2050 n	17.53	-0.35	11.9	74.5
FidAdvFree2030R n	13.39	-0.11	6.8	49.1
FidAdvFree2035 n	14.43	-0.16	8.0	55.7
FidAdvFree2040 n	15.74	-0.25	10.2	66.2
FidFreeBle2045Fu n	16.37	-0.31	11.6	71.9
FidFree2065	17.18	-0.36	12.4	76.5
FrdmBlen2025 K6	12.98	-0.09	6.1	45.7
Free2055 n	20.43	-0.43	12.2	75.0
Free2060InstPrem	23.96	-0.43	11.1	69.9
Free2060Investor	23.95	-0.43	11.1	69.7
Freedom2010 K	15.16	-0.04	3.8	30.8
Freedom2015 K	12.39	-0.04	4.4	36.0
Freedom2015 K6	12.32	-0.04	4.6	36.7
Freedom2020 K	15.71	-0.07	5.3	41.4
Freedom2020K6	15.62	-0.07	5.4	42.3
Freedom2025 K	15.35	-0.10	6.0	46.4
Freedom2025K6	15.29	-0.10	6.2	47.2
Freedom2030 K	20.30	-0.18	6.9	50.8
Freedom2030K6	20.21	-0.17	7.1	51.7
Freedom2035 K	18.58	-0.22	8.1	57.6
Freedom2035K6	18.51	-0.22	8.2	58.6
Freedom2040 K	14.22	-0.23	10.4	68.6
Freedom2040K6	14.16	-0.23	10.5	69.5
Freedom2045 K	17.13	-0.33	11.8	74.6
Freedom2045K6	17.08	-0.33	11.9	75.6
Freedom2050 K	17.50	-0.35	12.0	75.0
Freedom2050K6	17.49	-0.35	12.2	76.0
Freedom2055 K	20.38	-0.43	12.2	75.4
Freedom2055A	18.40	-0.38	10.5	69.9
Freedom2055K6	20.37	-0.43	12.4	76.3
Freedom2060 n	18.79	-0.40	12.2	75.0
Idx2015InsPre	15.63	-0.03	3.9	33.8
Idx2020InsPre	17.48	-0.05	4.6	38.8
Idx2025InsPre	21.30	-0.10	5.3	43.4
Idx2030InsPre	23.91	-0.16	6.1	47.4
Idx2035InsPre	28.44	-0.26	7.3	53.7
Idx2040InsPre	31.40	-0.42	9.3	63.6
Idx2045InsPre	34.06	-0.56	10.7	69.2
Idx2050InsPre	34.25	-0.59	10.9	69.5
Idx2055InsPre	28.27	-0.50	11.1	69.9
Idx2055Investor	28.24	-0.51	11.0	69.6
Idx2020 Premier	17.48	-0.05	4.7	39.0
Idx2025 Premier	21.29	-0.10	5.4	43.5
Idx2030 Premier	23.91	-0.16	6.2	47.6
Idx2035 Premier	28.44	-0.26	7.3	53.8
Idx2040 Premier	31.39	-0.43	9.3	63.8
Idx2045 Premier	34.06	-0.56	10.7	69.3
Idx2050 Premier	34.25	-0.59	10.9	69.7
Idx 2055 Premier	28.26	-0.51	11.1	70.0
Idx 2060 Premier	23.97	-0.43	11.2	70.1
Idx2065 InstPrem	19.39	-0.35	11.1	69.9
IdxIncInsPre	12.46	0.00	3.2	25.9
Income n	11.44	-0.03	3.4	27.1
Income K	11.42	-0.03	3.4	27.3
Income K6	11.40	-0.03	3.6	27.9
Index Income Fnd	12.44	-0.01	3.1	NS
Index2015Fund	15.62	-0.03	4.0	NS
Index2020Fund	17.47	-0.06	4.6	NS
Index2025Fund	21.28	-0.10	5.3	NS
Index2030Fund	23.90	-0.15	6.2	NS
Index2065Fund	19.38	-0.35	11.1	NS
Index2060Fund	23.95	-0.43	11.2	NS
Fidelity Invest:				
AdvSrsGroOpport	19.53	-1.39	11.2	115.1
AilSectEq	15.45	-0.35	13.9	89.8
AMgr20% n	14.55	-0.02	3.5	27.4
AMgr50% n	23.09	-0.24	7.5	45.8
AMgr70% n	33.19	-0.55	10.3	58.4
AMgr85% n	34.05	-0.73	12.5	68.9
AstMgr30R n	13.12	-0.05	4.6	33.3
Balanc n	32.28	-0.43	10.6	60.9
BalancedK	32.29	-0.43	10.6	61.2
BluCh n	284.47	-16.60	14.1	113.6
BluChpGr K6	46.90	-2.96	12.1	109.4
BluChpGrK	286.60	-16.71	14.1	114.1
BlueChipVal n	25.25	0.09	23.0	52.5
CALmtTrmTFB n	10.27	0.06	-0.6	9.6
CAMun n	11.71	0.16	-2.9	11.2
Canad n	88.46	3.07	13.1	69.2
CapAp n	52.92	-1.93	14.7	89.0
CapDevA	28.84	-0.35	11.1	95.0
CapDevO n	30.79	-0.37	11.4	96.7
ChinaReg n	67.86	-5.03	24.6	122.0
CnvSc n	38.94	-2.59	8.1	54.8
Contra n	27.23	-0.80	12.2	100.8
ContraK	27.36	-0.81	12.2	101.2
CorpBd n	10.17	0.07	-2.2	18.4
CpInc n	10.97	-0.20	5.1	39.7
DisEq n	78.58	-3.58	8.6	74.6
DivGrowK	42.18	-0.76	16.9	100.0
DivGth n	42.26	-0.75	16.9	99.6
DivIntl n	53.13	-0.69	9.3	63.6
DivIntl K6	19.37	-0.26	9.3	63.8
DivIntlK	53.04	-0.68	9.3	64.0
DivStkO n	43.41	-1.26	13.3	80.5
Emerg Asia n	79.11	-7.98	19.4	110.7
EmrgMktK	55.24	-4.71	10.7	69.2
EmrgMktsDebt	8.29	0.04	1.6	41.0
EmrMkt n	55.14	-4.70	10.6	68.6
Eq Inc n	94.54	1.26	14.7	70.2
EqDivIncm n	33.65	0.74	14.9	59.8
EqIncK	94.45	1.25	14.8	70.6
Europ n	47.95	0.37	2.8	63.2
Fidel n	118.77	-1.27	8.5	79.1
FIDEMDLCF	9.62	0.01	1.5	29.0
FltRateHi n	8.89	-0.03	2.8	20.9
FocsdStk n	44.29	-2.27	15.4	91.8
FournOne n	72.98	-1.15	9.8	64.6
GlobCommStk n	28.47	0.31	26.4	66.5
GNMA n	9.96	0.08	-1.2	16.7
GovtInc n	8.87	0.07	-1.5	13.2
GroCo n	58.16	-3.51	21.6	130.6
GroInc n	69.58	-0.04	11.0	79.0
GrowCoK	58.64	-3.54	21.7	131.1
GrowDiscK	76.43	-4.17	10.8	84.7
GrowIncK	69.52	-0.04	11.1	79.4
GrowStrat K6	18.46	-1.45	-4.4	51.4
GrStrt n	65.29	-5.13	-4.4	50.7
GwthDiscovery n	76.23	-4.15	10.8	84.3
HighInc n	7.77	-0.05	0.6	30.0
IntBd n	10.00	0.05	-0.8	14.6
IntEqR n	16.23	-0.31	9.0	69.7
IntGov n	9.63	0.05	-0.6	12.2
IntlCapiApp K6	17.58	-0.90	0.6	47.7
IntlDisc n	61.77	-1.06	8.1	69.8
IntlGrRet n	23.63	-0.61	4.0	46.3
IntlScOpps n	22.68	-0.10	4.0	60.6
IntlSmCap n	38.88	-0.79	5.6	49.7
IntlVal n	15.08	0.25	6.8	76.4
IntMu n	9.83	0.10	-2.0	10.5
InvGB n	6.96	0.06	-1.8	15.3
InvGrBd	9.70	0.08	-1.5	16.7
JpnSmCo n	20.44	-0.58	21.8	84.4
LargeCap n	68.81	-0.81	11.2	95.0
LevCoSt n	41.67	-2.94	9.8	84.9
LmtTrmMuniIncm n	10.41	0.06	0.1	11.0
LowP n	42.00	0.51	12.5	53.1
LowPriStkK	41.96	0.52	12.6	53.5
LowPriStkK6	16.30	0.20	12.5	53.6
LtdTmBdFd n	11.31	0.02	0.3	16.5
MagellanK	15.13	-0.63	3.3	60.3
Magin n	15.12	-0.63	3.3	60.0
MAMun n	11.00	0.15	-2.2	10.4
Manager40 n	14.66	-0.11	6.1	39.5
Manager60 n	18.55	-0.24	8.7	51.6
McpVl n	37.25	0.25	22.4	82.1
MegaCpStk n	34.16	-0.49	12.7	97.0
MidCap n	49.14	-1.41	10.9	55.6
MidCapStkK	49.29	-1.41	11.0	56.0
MIMun n	11.11	0.14	-2.4	11.6
MNMun n	10.66	0.14	-2.9	9.9
MuniInc n	11.73	0.16	-2.4	11.7
NASDAQ n	333.05	-15.64	12.9	96.4
NewInsights Z	54.20	-1.63	10.6	99.7
NewMill n	76.62	-2.95	14.2	91.7
NewMkt n	13.45	0.06	1.4	41.4
NJMun n	11.20	0.13	-2.2	12.4
NYMun n	11.80	0.18	-2.8	11.2
OHMun n	11.06	0.14	-2.0	11.7
OTC n	26.56	-1.65	26.6	129.7
OTC K	27.47	-1.71	26.7	130.1
OverseasK	73.33	-0.68	2.4	47.7
Ovrse n	73.73	-0.69	2.4	47.4
PAMun n	10.03	0.13	-2.8	10.9
PcBas n	44.93	-3.80	16.0	89.5
PuritanK	25.32	-0.44	9.1	58.7
Puritn n	25.35	-0.44	9.1	58.4
RealE n	39.95	0.30	8.3	35.7
RealEstInc n	12.05	0.07	2.2	28.3
SAIIntlMinVolInd	14.29	0.44	10.9	49.3
SAILTTreBdIdx	6.17	0.15	-5.2	5.7
SAISm-MidCap500I	4.62	-0.26	16.9	65.9
SAIUSMinVolIndFd	25.57	0.41	12.1	56.4
SAIUSQtyIdx	25.49	-0.22	12.8	77.3
SCValueI	20.52	-0.15	17.8	60.8
SmallCap n	18.76	-1.10	6.0	56.1
SmCapDisc n	24.71	-0.97	8.8	45.1
SmlCapO n	14.31	-0.42	10.3	69.2
SmlCpGrth n	31.88	-1.92	9.9	70.1
SmlCpGrth K6	18.04	-1.08	10.4	71.8
SmlCpGrth Z	32.34	-1.94	10.0	70.5
SmlCpVal n	20.51	-0.15	17.8	61.1
Srs1000ValIndRet	22.42	0.19	23.1	78.7
SrsBlChGroRetail n	24.31	-1.44	15.3	117.2
SrsCommStrt n	86.59	0.48	27.6	47.6
SrsEmrgMkt	29.37	-2.21	19.1	92.5
SrsGlobal	20.45	-0.38	11.7	72.2
SrsIntlGrw	19.97	-0.52	4.5	49.9
SrsGroCoRetail	33.42	-2.02	22.6	137.0
SrsIntlSmCp	18.63	-0.09	4.1	64.5
SrsIntlVal	16.77	0.28	7.5	83.0
SrsSmCapDiscRet	11.86	-0.47	9.1	46.1
STBF n	8.35	0.02	1.0	14.5
StkSelLCVl n	32.69	0.17	15.6	72.4
StkSelSmCp n	46.11	-1.30	8.9	64.1
StkSlcACap n	105.91	-2.87	17.9	86.6
StratDivInc n	19.36	0.04	11.7	53.0
StrDivIncI	19.27	0.04	11.7	52.8
TaxFrB n	10.54	0.14	-2.2	12.2
TotalBond n	9.19	0.07	-1.7	16.6
TotalBond K6	8.49	0.07	-1.5	16.7
Trend n	211.06	-13.45	7.7	100.0
Utility n	32.15	0.32	-2.1	56.6
ValStra n	67.20	0.70	22.5	63.7
Value n	16.37	0.17	18.8	67.3
ValueDisc n	39.93	0.96	21.4	63.4
ValueK	16.44	0.17	18.9	67.7
Wrldw n	41.11	-1.72	13.3	83.5
Fidelity SAI:				
EnhncdMncplIncFd	9.65	0.13	-1.8	NS
EnhncdCrBndFd	9.63	0.08	-1.5	NS
FidSAICnvrtArb	11.05	-0.07	4.1	30.8
RlEstIncFnd	9.63	0.06	NS	NS
FidSAISusSec	18.66	-0.49	17.7	88.1
FidSAISusUS	16.62	-0.40	13.0	75.0
FidSaiCndInxFnd	16.12	0.42	13.2	NS
FidSaiInfltnFnd	9.78	0.11	-0.6	NS
FidSaiLowIdxFnd	12.46	0.36	9.2	NS
FidSaiRlEsttFnd	10.08	0.07	8.4	NS
FidSaiTrsDdxFnd	9.87	0.03	0.2	NS
FidSaiTrsIdxFnd	9.41	0.09	-2.5	NS
FidSAICnsrvInc	10.00	0.01	1.6	NS
FidSAIEmgMktIndx	20.28	-1.44	15.1	76.7
FidSAIIntlIndxFd	19.16	0.08	9.7	66.3
IntlValIdx	14.55	0.23	15.6	87.6
LowDurationInc	9.96	0.00	2.7	15.4
Muni Inc	9.43	0.12	-2.3	12.1
SAIEmgMktLoVolIx	13.43	-0.06	16.5	49.8
SAIInflaFocFd	102.88	2.00	66.1	78.8
ShortTermBd	9.57	0.01	1.3	14.9
TotalBd	8.70	0.07	-1.7	17.3
TxFreeBd	9.63	0.12	-2.0	12.4
U.S.TreBdIdx	8.52	0.07	-1.4	11.8
USMomentumIdx	18.39	-1.39	20.6	110.1
USValueIndex	15.26	0.11	22.8	91.2
Fidelity Selects:				
Banking n	35.46	0.00	6.8	110.6
Biotech n	27.17	-1.07	12.8	91.3
Broker n	164.13	-3.41	-12.7	49.6
Comp n	197.40	-26.62	55.7	190.9
ConStap n	98.28	5.07	19.7	32.7
CstHou n	110.85	-1.04	-4.6	36.4
DfAero n	25.32	0.19	-1.8	101.4
Energy n	96.87	3.56	57.8	68.1
Envi&AltEngy n	50.64	-1.34	8.6	75.8
Gold n	60.75	-1.36	6.5	215.7
Health n	28.98	-0.29	15.0	50.4
HlthCareSrvPt r n	117.63	4.52	14.6	5.2
Insur n	97.94	4.60	10.6	53.8
ITSvs n	46.67	-0.37	8.0	34.7
Leisr n	16.00	0.40	-4.9	35.2
Mat n	97.81	0.54	9.8	25.7
MdTchDevis n	56.41	0.51	7.6	41.4
Multimedia n	142.32	-1.62	9.3	115.1
NatRec n	73.55	2.04	40.5	80.0
Pharm n	35.14	0.69	16.6	70.1
Retail n	17.50	0.35	4.2	50.0
Semiconductors r n	57.27	-7.14	44.4	231.1
Softwr n	24.12	-1.98	5.0	39.4
Tech n	54.87	-3.78	36.9	151.4
Trans n	112.95	-0.88	9.9	43.8
UtilGr n	125.64	1.61	-1.7	56.9
Fidelity Series:				
Canada	22.68	0.79	14.8	77.7
FASeriesEqGroFd	17.82	-0.96	11.4	87.7
IntMuni Z	9.85	0.10	-1.9	10.6
LmtTermMuni Z	10.41	0.06	0.1	11.0
Fidelity Spartan:				
EmMktDisc n	23.31	-0.92	21.4	69.6
Fidelity Strategic A:				
StratAdTaxSns	9.99	0.02	1.8	11.0
StratAdEmrMrt	16.70	NA	NA	NA
FidelityAdviAsset:				
ADVAssetMan60	18.53	-0.24	8.7	52.0
First Eagle Funds:				
GlbA	88.41	1.36	9.9	72.1
Gold	58.33	-0.73	2.1	175.4
OverseasA	33.74	0.56	11.0	74.7
US Val A	25.19	0.43	8.9	64.6
US Val I	25.97	0.45	9.1	65.8
FMI Funds:				
ComStkInvst n	37.79	0.73	13.2	43.0
IntlInvst	38.15	0.84	9.5	37.0
LgCapInvst n	14.29	0.42	7.2	40.8
Forum Funds:				
PolarisGlbVal n	43.98	-0.20	18.0	77.0
FPA Funds:				
FPAQueeRoSCap	50.70	0.27	19.8	70.6
FPAFlexIncFnd	10.02	0.06	-0.6	16.9
FPANwInc	9.77	0.05	-0.1	16.3
FPACres Inst	46.63	0.47	8.7	55.8
FPACresentFnd	46.71	0.47	8.7	56.0
Franklin:				
FRNKGlbEqA	32.15	-0.38	14.0	89.9
FrnkGrowFdClA	19.14	NA	NA	NA
FrnkMdGrwthFdClA	18.04	NA	NA	NA
Franklin A1:				
CA TF A1	6.40	0.09	-2.5	11.1
CAHY A1	9.17	0.14	-2.2	13.9
Fed TF A1	10.17	0.17	-2.7	12.5
FedInt A1	10.90	0.13	-1.6	12.4
HiInc A1	1.70	0.00	0.1	26.9
HY TF A1	8.40	0.12	-1.9	17.8
IncomeA1	2.52	0.02	5.4	37.4
NY TF A1	9.31	0.16	-2.7	10.3
US Gov A1	4.93	0.05	-1.9	13.3
Utils A1	24.18	0.47	2.7	60.3
Franklin Templeton:				
TgtGro A	22.99	-0.41	10.0	62.6
TgtModA	17.15	-0.21	7.2	49.8
FrankTemp/Frank Adv:				
CA HY Adv	9.19	0.14	-2.2	14.0
CA IntAdv	10.58	0.10	-1.4	10.0
CA TF Adv	6.39	0.09	-2.3	11.7
CvtScAdv	25.00	-0.86	6.4	53.0
Dynat Adv	206.49	-17.91	5.0	83.2
Fed TF Adv	10.18	0.17	-2.6	12.8
FedIntAdv	10.93	0.13	-1.5	12.8
GoldPrMAdv	51.07	-1.91	-0.2	290.3
Growth Adv	148.29	-3.56	8.9	65.0
HY TF Adv	8.44	0.12	-1.8	18.1
IncomeAdv	2.50	0.02	6.0	38.3
NY TF Adv	9.32	0.16	-2.6	10.6
RisDv Adv	97.41	0.50	8.5	46.7
SmCpValAdv	70.08	0.75	15.9	59.5
Utils Adv	24.50	0.48	2.8	61.1
FrankTemp/Franklin A:				
BAL A	13.33	0.17	6.1	33.8
BalInv	38.02	0.56	7.7	40.0
BioDis A	170.52	-8.37	2.9	89.6
CoreAll A	23.49	-0.47	7.1	55.9
CvtSc A	25.00	-0.87	6.2	51.8
DynaTech A	195.22	-16.95	4.8	81.8
EqIn A	37.01	0.03	12.8	67.9
FlRtDA A	7.17	-0.02	2.2	18.4
FoundFAIA	18.22	-0.20	7.9	53.5
GoldPrM A	45.95	-1.71	-0.4	287.3
GrOp A	46.90	-2.71	6.9	62.6
Growth A	146.29	-3.52	8.7	63.8
LwDuToRt A	8.79	0.00	0.7	13.9
RisDv A	97.51	0.50	8.3	45.6
SmCpGr A	23.44	-1.09	2.0	47.9
SmCpVal A	64.44	0.70	15.7	58.3
SmMCpGrA	37.92	-2.70	1.9	34.9
StrInc A	7.99	0.06	-1.8	15.6
TgtCon A	14.91	-0.09	4.5	37.1
FrankTemp/Franklin C:				
DynaTech C	148.01	-12.87	4.2	77.7
Income C	2.58	0.02	5.2	35.0
RisDv C	94.61	0.47	7.6	42.3
FrankTemp/Franklin R:				
FrkDynTchR6	210.44	-18.25	5.1	83.6
FrkGrthR6	148.15	-3.55	8.9	65.3
FrkIncR6	2.51	0.02	5.6	38.2
FrkRisDivR6	97.40	0.51	8.6	46.9
FrkSmCpGrR6	28.22	-1.31	2.3	49.6
FrankTemp/Mutual A&B:				
Beacn A	19.73	0.38	10.7	62.3
Europ A p	32.11	0.81	5.7	69.1
Shares A	27.31	0.57	10.6	49.8
FrankTemp/Temp A:				
DvMk A	33.24	-2.20	26.5	110.2
Frgn A	10.19	0.05	7.6	46.7
GlBond A	7.14	0.03	3.9	18.0
GlSmCo A	10.33	-0.17	8.7	38.2
Growth A	28.98	-0.47	2.6	48.4
World A	18.57	-0.53	4.5	69.2
FrankTemp/Temp Adv:				
GlBondAdv	7.09	0.03	4.0	18.7
Frost Family of Fund:				
FrTRInst	9.18	0.06	-1.0	18.1
G				
Gabelli Funds:				
Asset p n	51.70	0.39	9.2	49.9
GabelliAsstFdClI	51.47	0.40	9.4	51.0
GabelliUtilFdClI	5.32	0.11	6.2	50.8
SmCapG n	48.78	-0.09	8.0	48.6
SmCpGrwI	51.14	-0.09	8.2	49.7
Util A p	4.70	0.10	6.1	49.5
GAMCO Funds:				
GwthAAA n	131.65	-5.13	5.3	86.0
Gartmore Funds:				
NationwideInstSv	29.83	-0.59	8.0	64.8
Gateway:				
GatewayA	54.39	-0.49	6.6	40.1
GE Elfun/S&S:				
Tax Ex n	9.37	0.13	-2.5	8.8
Trusts n	102.77	-2.79	9.6	79.9

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER | BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GlobalGrowthFund :				
GlobalGrowthFund	34.80	-1.34	6.2	94.9
GMO Trust Class III:				
EmgCntryDt	23.96	0.07	6.3	67.5
IntlEq	40.46	0.14	19.6	112.9
Quality	38.34	0.04	12.6	75.1
GMO Trust Class IV:				
EmgCntrDt	23.91	0.07	6.4	67.8
IntlEq	40.40	0.14	19.7	113.2
Quality	38.49	0.04	12.7	75.3
GMO Trust Class VI:				
Quality	38.35	0.04	12.7	75.5
Goldman Sachs A:				
CapGr	37.94	NA	NA	NA
HYMuni	8.56	NA	NA	NA
IncBuilder	27.38	0.07	6.1	40.0
MidCapVal	39.04	NA	NA	NA
Muni	14.63	NA	NA	NA
Goldman Sachs Inst:				
CoreFix	8.87	0.07	-2.0	15.8
EmgMktEq	35.67	NA	NA	NA
HYMuni	8.56	NA	NA	NA
Int	20.13	NA	NA	NA
IntlEqESG Inst	34.55	NA	NA	NA
Muni	14.62	NA	NA	NA
ShDuTF	10.25	NA	NA	NA
Gotham:				
AbsRt Inst	24.83	-0.20	15.6	70.6
EhRt Inst	17.59	-0.08	19.9	101.9
GothamIdxPl Inst	37.63	-0.33	14.9	90.8
Green Century:				
GreenCntEqInv n	113.89	-3.04	12.3	75.4
Guggenheim Funds Tru:				
MacOppFdClInstl	23.92	0.01	0.3	22.2
TotRtnBdFdClInst	22.82	0.17	-1.5	18.6
TotRtnBondFdClA	22.80	0.17	-1.8	17.6
GuideMark Funds:				
LgCpCorServ n	35.28	-0.42	11.4	72.7
GuideStone Funds:				
AggrAllGS4 n	15.11	NA	NA	NA
BalAllGS4 n	12.44	NA	NA	NA
EqindxGS2	75.62	NA	NA	NA
EqIndxGS4 n	75.51	NA	NA	NA
GrAllGS4 n	14.44	NA	NA	NA
GrEqGS2	27.33	NA	NA	NA
GrEqGS4 n	26.24	NA	NA	NA
IntEqGS2	17.09	NA	NA	NA
LowDurGS2	12.70	NA	NA	NA
MedDurGS2	12.23	NA	NA	NA
MedDurGS4 n	12.22	NA	NA	NA
SmCapGS2	18.53	NA	NA	NA
ValEqGS2	20.18	NA	NA	NA

H

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Harbor Funds:				
Bond	9.78	0.08	-1.4	16.8
CapApInst	126.58	-5.54	8.6	80.9
CapApInv n	113.00	-4.96	8.3	79.0
IntlInst	59.98	0.61	9.3	61.4
SmCpGwth	15.88	-0.81	3.1	43.6
SmCpValInst	51.36	-1.18	20.3	55.1
Harding Loevner:				
IntlEq	31.32	-0.38	15.3	66.5
Hartford Funds A:				
BalIncA	14.79	0.15	4.2	33.1
CapAppA	48.17	-0.80	9.5	61.0
Chks&Bal	11.03	-0.01	7.5	45.6
DiscpEqA	59.36	-0.88	10.1	71.3
DivGth A	39.50	0.25	15.4	63.9
EqInc	22.42	0.32	12.1	51.3
GrOppty	66.44	-4.96	5.2	90.2
GrowAllA	16.80	-0.25	8.5	60.0
Hlthcare	42.47	0.59	9.4	35.4
IntOppA	23.13	-0.43	6.1	62.7
MidCap A	19.19	-1.38	-2.5	14.1
MidValueA	17.12	0.10	10.6	42.3
Muti-AstIncGw	19.95	0.04	3.9	34.3
ShtDur	9.61	0.00	0.8	17.0
TotRBdA	8.78	0.06	-2.3	15.6
Hartford Funds C:				
Bal IncC	14.50	0.15	3.7	30.2
Hartford Funds I:				
BalIncI	14.79	0.15	4.4	34.0
CapAppI	48.70	-0.80	9.7	62.2
DivGthI	39.17	0.25	15.5	65.0
EmrgMktEqInv	26.81	-1.93	16.8	88.9
EqIncI	22.16	0.31	12.3	52.3
GrowOppI	74.82	-5.57	5.4	91.6
InterValue	27.68	0.40	14.8	87.5
IntlAlphaInv	23.31	0.06	7.8	61.8
MidCap	21.05	-1.52	-2.4	15.0
MunOpptI	8.06	0.09	-1.5	12.5
ShtDur	9.55	0.01	1.1	18.0
StrInc	7.59	0.03	-1.0	26.9
WorldBond	9.77	0.03	0.6	15.5
Hartford Funds Y:				
GrwthOppY	85.20	-6.36	5.3	91.6
IntlValY	28.49	0.41	14.8	87.6
IntOppY	24.69	-0.46	6.3	64.1
Hartford HLS Fds IA:				
Balanced	28.19	-0.31	5.0	42.1
CapApp	54.26	-0.92	9.4	66.2
DiscEqui	22.61	-0.33	10.1	71.2
Div&Grwth	22.48	0.14	15.6	66.1
IntlOpp	19.10	-0.35	6.3	64.4
MidCap	21.01	-1.51	-2.3	15.6
Stock	87.27	1.63	7.8	37.8
TotRetBd	8.99	0.06	-2.0	16.7
Hartford Schroders:				
USMdCpOp I	22.36	-0.35	17.6	59.5
Heartland Funds:				
Val Inv n	60.06	-0.33	18.3	78.9
Hennessy Funds:				
CorMidCap30Inst	25.08	-0.33	3.3	59.8
GasUtilIndInv	28.45	0.89	9.3	56.8
JapanInst	55.08	-0.87	24.5	90.3
Homestead Funds:				
Value n	59.17	0.55	13.9	62.3
Hotchkis and Wiley:				
SmCpVal	92.11	0.94	23.1	48.5
ValOppI	47.40	1.15	18.1	70.8

I

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IFP US Equity Fund:				
IFP US EquityFd	22.27	0.97	2.0	70.7
Inv Mgrs Ser Trst II:				
Inv Mgrs Ser Trs	24.09	-0.03	2.9	21.7
Invesco Fds Investor:				
DivrsDiv n	20.07	0.33	10.9	57.8
GlHltCr n	40.97	0.54	5.7	33.6
Tech n	70.35	-9.56	20.8	120.1
Invesco Funds A:				
500InxA	80.73	-1.60	12.4	79.1
ActiveAllA	16.51	-0.18	10.8	53.7
AMTFrNY	9.49	0.16	-2.8	9.8
BalancedRiskAllA	9.97	0.09	22.2	44.4
CapApprA p	88.81	-6.08	4.5	74.2
Chart	23.13	-0.41	8.3	70.3
CmstA	34.52	0.26	13.5	65.1
CoreBdA p	5.42	0.04	-2.0	14.8
CpBdA	5.91	0.03	-2.6	18.1
DevMkt	46.41	-3.20	32.7	81.7
DevMktA	40.97	-1.58	17.0	59.4
DiscFdA p	109.35	-7.72	10.6	77.3
DisMdCpGrA	29.73	-1.71	10.6	59.4
DivIncm p	29.02	0.47	11.5	55.5
DivrsDiv p	20.09	0.34	10.9	57.5
EqIncA	11.62	-0.01	7.1	45.6
EqInvA	17.62	-0.23	12.4	59.0
EqWtdA p	81.22	0.39	12.8	56.7
FltgRate p	6.17	-0.02	0.9	15.8
GblAllocA	22.18	-0.10	8.4	42.6
GblStrIncmA p	3.02	-0.01	-4.0	19.9
GlbOppA p	54.91	-1.77	9.2	29.4
Glcoreeq p	18.10	0.13	10.8	65.2
GlHltCr	40.95	0.53	5.7	33.6
GrIncA	24.85	-0.08	10.2	61.1
GrowAlloc p	18.50	-0.21	10.8	53.4
Hyld	3.36	-0.03	-1.0	21.9
HYMuA	7.83	0.13	-1.4	16.0
IntlDivA	14.67	-0.16	10.3	48.0
IntlGrow	22.43	-0.43	7.1	39.4
IntlGrowA p	25.52	-0.50	-0.4	30.9
IntlSmCoA	38.32	-0.09	7.9	39.3
IntTMIA p	10.01	0.12	-1.5	11.9
InvescoFd p	61.18	-1.06	3.6	194.9
InvGlobIFdA	91.11	-3.59	5.3	58.0
LmtdTrmMunInc p	10.71	0.08	0.1	10.4
MnStFndA	68.63	-1.07	9.7	72.7
MnStOpA p	32.92	-0.78	8.7	79.2
MnStSmCpA p	31.01	-0.36	7.9	51.8
ModInvA	13.11	-0.10	8.9	45.3
MunInA	11.02	0.19	-2.5	10.5
RchHiYldMuniA	6.17	0.11	-2.2	14.0
RisingDivA	28.94	-0.10	9.2	64.9
RochAMTFrMuni	6.34	0.10	-2.7	10.0
RochCAMuni	7.41	0.13	-2.8	11.2
RochLmtTrNYMuni p	2.70	0.02	-0.7	10.9
RochPAMuni	9.32	0.15	-4.0	9.2
RoMu A p	13.39	0.25	-3.5	9.3
SenFltRtA	6.11	-0.03	0.8	17.0
ShortTerm p	7.98	0.01	1.0	15.8
SmCpEq p	15.45	-0.52	7.3	50.8
SmCpGr	28.62	-1.96	1.2	39.7
SmCpValA t	30.09	-0.52	18.9	97.9
SP AlphaA	9.74	0.04	21.4	81.0
SP IncomeA	6.77	-0.01	21.0	67.7
SP40 A	10.59	0.02	23.1	81.7
Tech p	70.24	-9.55	20.7	119.4
ComstkSel	36.32	0.66	13.2	60.9
Invesco Funds C:				
500InxC	76.24	-1.52	11.8	75.2
RchHiYldMunC	6.15	0.11	-2.6	12.0
StlpathMLPAlphFd	5.18	-0.01	20.3	64.1
Invesco Funds P:				
Summit P p	29.13	-2.38	1.3	66.6
Invesco Funds R:				
EuroEquityFd	38.05	0.35	15.2	63.3
Invesco	23.26	-0.45	7.4	41.0
Invesco Funds Y:				
500InxY	82.37	-1.63	12.7	80.5
AlphaY	10.56	0.04	21.8	82.3
CoreBdY	5.39	0.04	-1.8	15.9
DevMktY	39.95	-1.54	17.2	60.6
DiscovY	141.58	-9.99	10.8	78.6
EqWtdY	83.09	0.40	13.0	57.9
GlobIY	93.57	-3.69	5.5	59.1
IncomeY	7.46	0.00	21.4	69.1
IntGrowY	25.29	-0.50	-0.2	31.8
IntlBdY	4.47	-0.01	-3.4	23.9
IntlSmCoY	37.90	-0.09	8.2	40.4
MnStFndY	68.03	-1.06	9.9	73.8
RocMuniY	13.39	0.24	-3.3	10.1
Sel40Y	11.57	0.02	23.3	83.0
Ivy Funds:				
AssetStrA p	22.97	-0.26	3.6	49.6
BalancedA p	26.70	-0.29	5.5	49.4
CoreEqA t	18.79	-0.33	9.8	75.9
GlGrFundClA p	40.09	-0.55	5.3	57.7
HiIncA p	5.45	-0.03	-3.9	15.3
HiIncI r	5.45	-0.03	-3.7	16.1
IntlCorEqI r	23.50	-0.84	3.0	44.0
IntlValA	23.19	-0.83	2.8	42.9
LgCpGwthA p	38.57	-0.57	5.7	55.7
LgCpGwthI r	43.08	-0.64	5.9	56.9
MidCapI	26.03	-1.09	-4.2	13.0
MdCpGwthA p	21.83	-0.92	-4.4	12.1
ScTechA p	75.01	-6.77	29.6	163.1
ScTechI r	108.64	-9.79	29.8	165.1
ScTechY t	91.85	-8.29	29.6	163.1
SmCapGrA t	12.53	-0.60	6.2	50.8

J

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Janus Henderson:				
Balanced C	48.70	-0.44	3.5	45.5
Balanced Inst	53.12	-0.47	4.3	49.8
Balanced T n	49.58	-0.44	4.1	49.0
Contrarian T n	29.71	-1.86	10.9	60.4
Enterprise Inst	80.45	-0.63	4.1	41.8
Enterprise T n	144.80	-1.21	3.9	40.4
Forty A p	57.13	-3.72	2.6	71.8
Forty Inst	45.97	-2.98	2.8	73.0
GlbEqIncA	8.13	0.16	17.0	74.5
GlbResch T nr	132.09	-3.27	8.9	78.4
GblResh Inst	79.98	-1.98	9.0	79.3
GlbSel T n	20.60	-0.67	6.1	64.1
GlLifeSci T nr	87.09	0.85	8.3	52.1
GlTech T nr	82.45	-7.83	22.3	126.8
Grw&Inc T n	80.60	-1.03	12.3	68.4
MdCpVal T n	16.68	0.19	10.2	47.4
Overseas T nr	62.95	-1.68	9.7	60.1
ResearchPort Ins	57.04	-3.48	3.4	82.6
Resh T n	92.49	-5.62	3.3	81.7
Venture T n	86.95	-2.62	4.0	47.5
Jensen I :				
Jensen I	46.09	0.37	5.4	31.4
JensenQualGrJ n:				
JensenQualGrJ n	46.18	0.38	5.2	30.6
JHF III DispVal:				
DispVal	30.98	-0.18	18.5	71.5
DispVal I	29.34	-0.17	18.7	72.9
DispValMCI	31.33	0.53	14.1	55.5
DispValMdCp	29.33	0.49	13.8	54.3
DispValMdCpR6	31.35	0.53	14.2	56.0
DispValR6	29.46	-0.17	18.8	73.4
JHITFunLgCpCorFd:				
FunLgCpCorA	69.48	-0.31	5.9	59.4
FunLgCpCorI	75.21	-0.32	6.1	60.6
John Hancock:				
500Index1	78.42	-1.55	12.6	80.4
BondI	12.95	0.09	-1.9	16.9
BondR6	12.97	0.08	-1.9	17.1
GblShrhYldI	14.70	0.11	20.3	85.0
IntlGrwI	37.02	-1.23	5.4	64.1
MdCpIdxI	22.98	-0.34	10.1	50.1
Science&TechI	28.78	-3.07	14.3	116.5
TotalStkMktIdxI	36.34	-0.73	11.5	76.8
John Hancock Class 1:				
BlueChipGrw	65.88	-3.04	0.6	77.4
LSAggr	16.33	-0.32	10.8	63.4
LSBalncd	14.34	-0.15	6.7	45.2
LSConserv	12.19	0.00	1.9	26.7
LSGwth	15.60	-0.24	9.1	55.7
LSModer	12.92	-0.07	4.3	35.3
RetLiv2030	10.96	-0.09	6.7	48.2
RetLiv2035	11.78	-0.14	7.9	54.4
RetLiv2040	12.34	-0.19	9.0	59.8
RetLiv2045	12.46	-0.22	9.9	64.3
RetLiv2050	15.11	-0.32	10.6	67.1
John Hancock Funds A:				
BalA	31.90	-0.39	9.9	56.4
BondA p	12.95	0.09	-2.2	15.8
InvGrBdA	8.72	0.06	-2.4	14.9
IntlGrw	36.60	-1.22	5.1	62.7
LifeAggr	16.42	-0.33	10.4	61.4
LifeBal	14.50	-0.15	6.5	43.7
LifeConsv	12.22	-0.01	1.5	25.3
LifeGrw	15.68	-0.25	8.7	53.9
LifeMod	13.04	-0.07	4.1	33.9
TFBdA	8.63	0.11	-1.9	12.6
USGlobLdrs	50.90	-1.04	-0.1	36.3
John Hancock Funds B:				
IntlEqIdx1	27.40	-0.45	11.6	70.3
John Hancock Instl:				
BalancedI	31.86	-0.38	10.2	57.9
StratIncmOppI	10.01	0.02	0.0	18.5
JPMorgan A Class:				
CoreBond	9.93	0.08	-1.9	14.4
CorePlusBd p	6.97	0.06	-1.3	17.3
EmMktEq t	47.91	-3.20	18.0	83.6
EqInc p	27.99	0.26	16.9	61.1
EqIndx p	114.60	-2.28	12.5	79.7
GroInc p	96.45	0.80	16.0	62.3
GwthAdv p	38.52	-2.22	-0.7	64.6
HighYld p	6.28	-0.01	0.5	26.1
IntlEq	23.37	0.09	8.7	53.9
IntVal t	22.64	0.46	14.3	99.6
Inv Bal p	17.01	-0.11	3.9	39.6
InvCon p	13.01	-0.01	1.9	29.5
InvG&I p	21.99	-0.25	5.4	47.4
InvGrwt p	30.43	-0.50	7.2	57.8
LgCpGwth p	80.66	-3.97	2.2	71.2
MdCpGrw p	36.65	-2.73	-3.5	32.9
MdCpVal p	33.80	0.71	11.6	48.4
ShrtDurBd p	10.71	0.03	1.0	14.8
SmlCapBlen A p	28.80	-0.46	10.8	43.3
SR2030 p	20.59	-0.13	4.5	42.3
SR2040A p	25.17	-0.34	6.7	53.5
USEquity	28.06	-0.57	4.9	61.7
ValAdv t	41.20	0.19	14.0	59.9
JPMorgan C Class:				
USEq t	26.23	-0.53	4.5	59.3
JPMorgan I Class:				
CoreBond	9.93	0.09	-1.7	15.3
CorePlusBd	6.97	0.06	-1.0	18.3
EmMktEq I	49.21	-3.29	18.2	85.0
EqInc	28.70	0.26	17.2	62.4
EqIndx	114.79	-2.27	12.7	81.0
GrAdv r	41.61	-2.40	-0.5	65.8
GvBd	9.30	0.08	-1.8	13.4
HighYld	6.34	-0.01	0.7	27.0
IntlEq	23.91	0.09	8.9	55.0
IntlVal	23.42	0.47	14.5	101.0
InvConGw	13.12	-0.02	2.1	30.4
InvGrwth	31.49	-0.52	7.4	58.9
LgCapVal	23.68	0.11	13.3	67.6
LgCpGwth	83.76	-4.13	2.4	72.5
MdCpGrw	47.96	-3.56	-3.3	34.0
MdCpVal	34.76	0.74	11.8	49.5
MidCapEq	68.20	-0.30	7.4	44.9
ShtDurBnd	10.73	0.03	1.2	15.6
SmCap	46.60	-0.69	3.6	26.5
SmCapGrw	22.02	-1.26	5.4	44.5
USEquity	28.20	-0.58	5.2	62.9
USLgCpCorPls	25.24	-0.77	7.3	73.9
USRechEnhEq	52.68	-1.03	10.4	75.4
ValAdv	41.72	0.19	14.2	61.1
JPMorgan Inst Class:				
ValAdv L	41.82	0.19	14.3	61.8
JPMorgan L Class:				
FI EmMktEq L	49.60	-3.32	18.3	85.5
MdCpVal L	35.73	0.76	12.0	50.1
JPMorgan R Class:				
CoreBond	9.94	0.08	-1.6	15.9
CorePlusBd	6.98	0.06	-0.9	18.8
HighYld r	6.35	-0.01	1.0	27.7
ShtDurBnd	10.73	0.03	1.2	15.8
SmCpVal	32.47	-0.41	15.2	64.6
USEqR5	28.31	-0.57	5.3	63.7
USRechEnhEq	52.59	-1.03	10.4	76.0
JPMorgan R5 Class:				
SR2030 R5	20.81	-0.14	4.7	43.7
SR2040 R5	25.48	-0.35	7.0	55.0
JPMorgPrm:				
USEquity L	28.29	-0.57	5.3	63.7

KL

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Kinetics Funds:				
Pdm n	120.15	-2.91	13.6	69.7
Laudus Funds:				
USLgCpGr nr	26.83	-1.46	3.9	72.8
Lazard Instl:				
EmgMktEq	31.08	-0.90	25.4	106.7
GlbLstInfr	18.49	0.51	4.4	49.1
IntlEq	20.24	0.14	10.5	71.5
IntStrtEq r	13.46	-0.16	7.4	48.9
Lazard Open:				
EmgMktEqO n	32.15	-0.93	25.1	105.1
Legg Mason I:				
CMValueTrI	145.50	0.10	14.5	62.0
IntlGrTrI	71.77	-1.72	-3.2	41.7
OpporTrI	60.49	-1.57	11.9	118.7
LKCM Funds:				
LKCMEqInst	40.65	0.18	8.1	47.0
Longleaf Partners:				
Partners n	22.88	0.70	3.1	26.1
Sm-Cap n	26.35	0.52	-9.4	21.6
Loomis Sayles Fds:				
LSBondI	11.59	0.07	-1.5	24.3
LSBondR pn	11.50	0.06	-1.8	23.3
LSFixIncl	11.75	0.05	-1.8	22.7
LSStrIncA p	11.85	0.05	-1.5	26.6
SmCpGI	30.87	-1.20	10.2	43.6
Lord Abbett A:				
Affiltd p	22.43	-0.08	12.8	67.3
BdDeb p	6.87	-0.03	-0.9	22.6
CalibrDivGr	27.10	-0.07	9.1	68.0
CoreFxdInc p	8.85	0.07	-2.0	15.0
DevGt p	26.39	-2.64	3.0	66.0
FloatRt p	7.93	-0.04	3.3	22.4
FundlEq p	17.44	0.07	6.7	63.5
HiYldA t	5.99	-0.06	-0.8	24.4
HYMuniBd p	10.10	0.16	-1.3	15.4
IncomeA p	2.32	0.02	-2.1	19.2
IntrTxFr	9.87	0.12	-1.7	11.8
MidCapStk	36.50	-0.02	9.8	50.1
MultiAstBalOppty	13.84	-0.15	4.1	46.4
MultiAstInc	17.22	-0.07	2.2	34.5
ShDurTxFr	14.85	0.07	0.0	9.1
ShtDurIncmA p	3.79	0.01	1.2	15.9
TaxFr p	9.74	0.16	-2.6	11.1
TF CA p	9.45	0.14	-2.9	9.9
TotRet p	8.35	0.06	-2.0	15.8
ValOpps p	19.50	-0.27	8.9	37.8
Lord Abbett C:				
BdDeb	6.89	-0.03	-1.4	20.3
ShtDurIncmC t	3.81	0.00	0.4	13.7
Lord Abbett F:				
ShtDurIncm	3.79	0.01	1.3	16.2
Lord Abbett I:				
Affiliated	22.58	-0.07	13.1	68.6
BdDebentr	6.83	-0.04	-0.8	23.3
CalibrDivGr	27.51	-0.06	9.3	69.4
DevlpGro	34.99	-3.49	3.2	67.3
FloatRt	7.94	-0.04	3.4	23.3
FundlEq	17.63	0.07	7.0	64.7
HiYld	6.02	-0.06	-0.6	25.1
ShtDurInc p	3.78	0.00	1.1	16.3
TotRet	8.36	0.05	-1.9	16.7

M

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MainStay Fds:				
FltgRateA t	8.46	-0.02	2.1	19.4
MainStay Fds A:				
ConvtA	22.13	-0.98	12.6	47.7
HiYldBdA	5.01	0.00	0.4	21.2
IncBldr	25.57	0.01	14.0	61.4
LgCpGrA p	9.06	-0.46	3.1	74.6
MAPA p	35.39	0.34	13.8	54.6
TxFrBdA	8.87	0.13	-2.1	11.0
USInfstBd	7.24	0.06	-1.9	15.4
MainStay Fds I:				
EpochGlb r	29.58	0.10	21.8	86.0
MacKaySTMuni	9.16	0.04	0.5	11.4
S&P500Idx	83.80	-1.65	12.7	80.6
S&P500IdxA	81.63	-1.61	12.5	79.3
Mairs&Power:				
MairsPwrBal n	118.71	0.65	6.7	37.1
MairsPwrGr n	204.37	-2.30	14.3	68.6
Marsico Funds:				
MarsMidCap n	59.64	-3.08	6.8	105.6
Focus pn	29.49	-0.98	5.2	81.9
Mass Mutual:				
SelBluChipGroClI	19.28	-0.65	0.4	75.3
MassMutual Premier:				
CoreBdI	8.84	0.05	-1.0	20.3
MassMutual Select:				
IdxEqI	16.39	-0.32	12.8	81.2
MCGrEqIII	17.36	-0.59	4.0	33.5
SCGrEqI	16.92	-0.78	11.4	63.6
Matthews Asian Funds:				
PacTigerInv nr	25.19	-2.08	12.2	53.4
Metropolitan West:				
LowDurBdI	8.27	0.01	0.6	16.3
TotRetBd	8.73	0.07	-2.4	14.8
TotRetBdI	8.73	0.07	-2.2	15.5
TRBdPlan	8.19	0.07	-2.1	15.8
UnconstrBdI	10.11	0.02	0.7	21.8
MFS Funds:				
IIE	43.20	0.81	6.5	52.6
MFS Funds Class A:				
AgGrAIA	34.45	-0.30	8.8	53.0
CoEqyA	54.98	-1.29	10.1	63.8
GlEqA	41.81	0.20	3.9	38.6
GlTotA	18.41	0.32	7.8	41.8
GrowthA	179.57	-7.87	3.4	65.2
IntlVA	48.41	0.65	11.0	73.7
IntNwDA	34.67	0.07	7.3	41.4
LtdMA	5.79	0.01	1.3	15.9
MCapA	24.73	-1.49	-2.1	29.1
MCapValA	33.88	0.39	12.7	51.8
MIGA	41.21	-0.46	0.5	42.0
MITA	39.18	-0.53	11.6	65.7
MuHiA	7.06	0.11	-1.6	18.4
MuInA	7.75	0.12	-2.4	13.2
MuLtdA	7.84	0.06	-0.7	11.5
NewDA	30.27	-0.98	8.2	44.8
ReInA	28.80	0.17	10.7	52.7
ResBdA	9.22	0.07	-1.4	16.6
RschA	61.02	-1.33	8.7	60.1
TechA	72.18	-5.83	16.5	109.4
TotRA	20.07	0.43	6.2	38.0
UtilA	24.91	0.38	1.9	44.2
ValueA	54.38	1.00	10.1	49.2
MFS Funds Class I:				
BondI	11.86	0.08	-1.8	19.0
GrowthI	202.70	-8.87	3.6	66.4
MCapI	27.40	-1.65	-1.9	30.0
MCapValI	35.21	0.40	12.9	52.9
MIGI	43.49	-0.47	0.8	43.0
MITI	36.82	-0.50	11.9	66.9
ResBdI	9.21	0.07	-1.4	17.0
RschI	63.92	-1.39	8.9	61.3
TotRI	20.06	0.43	6.4	38.9
ValueI	54.85	1.01	10.3	50.3
Mondrian:				
IntlValEq n	19.31	0.37	11.4	74.7
Morgan Stanley Inst:				
CapGrI	67.03	-4.99	-4.2	114.6
CapGrP p	59.67	-4.45	-4.4	112.9
GloFranI t	28.63	0.45	-3.4	14.7
InsightA p	43.57	-3.17	-4.6	103.8
MorganStanleyPathway:				
CoreFxIcm n	6.51	0.05	-1.9	14.9
EmgMkt n	20.27	-1.34	15.7	76.8
Munder Funds:				
MndrIntlSmCpInv r	21.41	-0.34	7.8	79.5
Munder Funds Cl A:				
MndrGwthOpptA p	67.45	-1.45	15.7	89.1
Munder Funds Cl Y:				
MndrSCVClY p	38.24	0.15	17.5	46.8
Mutual Series:				
BeacnZ	20.09	0.38	10.9	63.4
GlbDiscA	32.15	0.91	6.9	50.9
GlbDiscz	33.47	0.95	7.2	52.0
QuestA t	16.88	0.18	7.6	49.8
QuestZ	17.25	0.18	7.9	50.9
SharesZ	27.88	0.58	10.8	51.0

N

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Nationwide Fds R6:				
IntIdxR6	11.31	0.06	9.6	65.0
Nationwide Funds:				
S&P500IdxIS	34.44	-0.68	12.6	79.8
Natixis Funds:				
InvGradeBdA p	9.36	0.07	-1.9	16.0
InvGradeBdY	9.37	0.08	-1.6	16.9
LSGrowthY	33.52	-0.51	0.9	73.7
USEqOppsA	47.30	0.17	4.8	72.3
USEqOppsY	65.75	0.24	5.0	73.6
Neuberger Berman Fds:				
EqIncInst	16.33	0.35	7.2	55.7
FltRteIncInst	9.14	-0.03	3.2	23.0
GenesInst	58.93	0.45	9.5	25.1
GuardianInst	31.99	-1.08	7.6	69.5
IntrinsicValInst	27.68	-1.33	13.1	60.6
LCVal Inst	61.92	-0.28	21.7	70.0
LgShInst	20.81	-0.21	3.6	24.7
MdCpGrInst	13.90	-1.21	-5.2	36.8
MidCapGroR6	13.92	-1.21	-5.1	37.3
NeubCrBdInst	8.42	0.06	-2.1	15.4
StratIncmR6	9.62	0.02	-1.5	23.5
StrIncInst	9.63	0.02	-1.6	23.1
SustainableEq A	64.43	-2.16	15.0	90.6
SustainableEqIns	64.50	-2.15	15.3	92.8
Neuberger Berman Inv:				
Focus n	34.79	-0.94	3.7	69.9
Genes n	58.85	0.44	9.3	24.5
Guard n	31.93	-1.08	7.5	68.8
IntlEqInst r	14.44	-0.12	1.4	45.7
LCVal n	61.87	-0.28	21.6	69.3
MdCpGrInv n	13.87	-1.22	-5.4	36.2
SustainableEqInv n	64.47	-2.15	15.1	91.7
Neuberger Berman Tr:				
Genes n	58.84	0.44	9.3	24.1
GenesisFdR6	58.89	0.44	9.6	25.5
New Covenant Funds:				
Growth n	74.70	-1.53	11.7	74.5
Nicholas Group:				
EqInc I n	23.65	0.37	8.4	43.7
Nch II I	31.70	-0.24	8.2	28.0
Nich n	95.82	-1.32	8.2	46.9
North Square:				
Small Cap Fund I	18.40	-0.64	13.6	74.0
StratIncFd	9.49	0.04	-1.1	29.6
Northern Funds:				
ActMIntlEq nr	14.15	NA	NA	NA
BdIdx n	8.89	NA	NA	NA
EmMktsEqIdx nr	17.12	NA	NA	NA
GlbREIdx nr	10.35	0.11	3.8	35.4
HiYFxInc n	5.84	NA	NA	NA
IntlEqIdx nr	19.30	NA	NA	NA
IntTxExpt n	9.50	NA	NA	NA
MidCpIdx n	22.99	-0.34	10.5	52.0
SmCapIdx n	17.12	-0.54	10.7	62.1
SmCpVal n	11.78	-0.08	17.2	57.4
StkIdx n	76.28	-1.50	12.9	81.8
TxExpt n	9.09	NA	NA	NA
Nuveen Cl A:				
AAMunBd p	9.33	0.15	-3.1	9.5
CAMunBd p	9.47	0.14	-2.0	10.6
HiYldMuBd p	13.29	0.30	-2.8	14.2
IntDMunBd p	8.48	0.10	-2.2	10.4
LtdMnBd p	10.69	0.08	-0.9	9.1
NYMunBd p	9.13	0.14	-1.9	10.8
Nuveen Cl I:				
HYMunBd	13.29	0.30	-2.8	14.9
NuvMulCapValFd I p	72.46	-0.03	13.7	71.0
NWQIntlValFdI r	40.72	0.58	7.6	67.8
StratIncm	9.65	0.03	0.8	25.5
Nuveen Cl R:				
CAMunBd	9.47	0.14	-2.0	11.3
IntDMunBd	8.51	0.10	-2.0	11.2
LmtTrmR	10.65	0.08	-0.7	9.7
NYMunBd	9.14	0.14	-1.8	11.4
Nuveen Fds:				
MNMuniBd	10.13	0.17	-2.7	11.3
RealEst	15.22	0.13	10.1	37.5

O

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Oak Associates Funds:				
RedOakTec n	62.69	-3.68	14.7	94.7
WhiteOakSelG n	170.62	-2.35	9.3	74.2
Oakmark Funds Invest:				
EqtyInc nr	40.86	0.79	6.4	41.8
Global n	41.77	1.10	6.9	44.3
Oakmark n	185.82	3.99	8.0	60.9
OakmrkInt n	34.24	1.08	5.4	48.9
Select n	107.12	3.15	17.4	74.5
Oberweis Funds:				
MicroCap n	60.88	-6.86	19.4	92.5
MicroCap Inst	62.64	-7.05	19.6	93.9
Oberweis n	34.98	-2.93	20.1	73.4
Oberweis Funds Instl:				
Oberweis	36.03	-3.02	20.3	74.7
Old Westbury Fds:				
AlCpCore n	27.20	-0.59	5.5	54.6
CreditIncomeFd n	7.62	0.06	-0.9	18.5
FixInc pn	9.84	0.06	-1.2	13.0
LrgCpStr n	22.32	-0.45	7.9	67.9
MuniBd pn	11.17	0.11	-1.8	8.5
OWstbryNYMuBndFd n	9.58	0.08	-1.9	8.1
Sm&MdCapStrategi n	18.57	-0.33	6.7	52.6
Optimum Funds Inst:				
Fixed Inc	8.09	0.07	-2.5	15.2
Intl Eqty	18.03	-0.34	14.5	76.6
LgCpGrwth	26.23	-1.48	5.4	77.7
LgCpVal	22.29	0.31	13.0	59.2
SmCpGrwth	16.25	-0.85	7.1	48.1
SmCpVal	15.96	0.09	15.5	47.4
Osterweis Strat Income:				
OsterweisStrInc n	10.98	-0.03	1.8	22.5

PQ

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
PACE Funds Cl P:				
IntlEqty P	20.93	0.19	9.5	74.0
IcGEqty P	16.45	-0.83	0.1	55.5
IcVEqty P	24.64	0.42	15.1	70.5
Palmer Square:				
Income Plus	10.02	0.01	2.6	18.5
Parnassus Fds:				
ParnEqFd n	61.54	-0.64	10.1	59.5
Parnsus n	55.31	-3.18	3.1	41.9
Paydenfunds:				
LtdMat n	9.48	NA	NA	NA
Pear Tree:				
ForeignVal I r	32.67	-0.05	15.5	73.9
PearValR6	32.75	-0.05	15.6	74.3
PearValSCapInst	19.79	0.48	8.3	53.3
Performance Trust:				
MultisctrBondIns	8.76	NA	NA	NA
Perm Port Funds:				
AggrGwth n	152.19	-5.93	7.6	140.3
Permanent n	77.25	-0.76	3.2	68.1
PGIM Funds Cl A:				
Balanced	19.14	-0.20	6.1	51.6
HighYield	4.60	-0.01	-0.1	26.6
JennBlend	27.44	-0.86	11.1	70.9
JennFocGrowth	31.40	-1.69	5.8	79.9
JennGrowth	64.67	-3.09	7.4	79.6
JennHealthSci	37.01	-0.10	4.4	45.7
JennMidCapGrowth	12.85	-1.14	-1.7	18.0
JennSmallCompany p	22.53	-0.53	8.8	50.1
JennValue p	27.71	-0.15	17.3	77.4
JennUtility	14.58	0.18	-1.7	49.0
NationalMuni	13.55	0.13	-1.2	10.7
QuanLrgCapCoreEq	24.76	-0.54	13.2	81.8
ShrtTermCorpBond	10.54	0.03	0.2	16.5
TotalReturnBond p	11.56	0.08	-1.9	16.7
PGIM Funds Cl Z:				
CoreBd	8.37	0.06	-1.7	16.3
GlobalRealEstate	21.16	0.05	4.8	35.2
HighYield	4.61	-0.01	0.1	27.5
JennGrowth	77.21	-3.69	7.6	81.0
JennHealthSci	49.07	-0.14	4.6	46.8
JennSmallCompany	27.32	-0.65	9.1	51.5
TotalReturnBond	11.52	0.08	-1.7	17.6
PIMCO Fds Admin:				
TotRtAd p	8.39	0.08	-2.0	18.0
PIMCO Fds Instl:				
AllAsset	11.71	NA	NA	NA
AllAssetAuth r	6.87	NA	NA	NA
CommodtyRR	16.66	NA	NA	NA
DivInc	9.62	0.02	-0.2	27.3
EmMktsBd	8.68	0.03	0.4	39.3
EmrgMktCur&STInv	7.63	-0.04	6.6	33.4
ExtdDur	11.21	0.47	-8.4	1.9
GlblBdOppUSH	9.36	0.02	-1.4	20.1
HiYld	7.71	-0.03	-0.8	24.4
HiYldMuniBd	7.99	0.12	-1.0	16.3
IntlBdUnhedged r	7.30	0.06	-3.9	15.6
IntlBdUSH	9.51	0.05	-1.1	15.6
InvGrdCrBd	8.65	0.07	-2.2	19.3
LgTrmCrdtBd	8.14	0.12	-4.2	19.8
LngDurTotRtrn	6.64	0.14	-4.7	16.7
LowDur	9.10	0.03	0.4	14.3
LowDurInc r	8.08	0.01	1.0	23.9
LTUSG	12.81	0.31	-5.4	9.1
ModDur	9.05	0.04	-1.4	16.8
MortgOppBd	8.90	0.04	-1.5	18.7
MuniBd	8.97	0.14	-1.7	14.0
RAEFndmtlAdvPLUS	8.58	NA	NA	NA
RAEPLUS r	26.98	NA	NA	NA
RealRtnI	9.88	0.10	-1.1	15.1
ShortT	9.68	0.01	3.3	16.7
ShtAssetInv	10.02	0.01	3.3	16.1
IntStck+BndAlpha r	9.86	NA	NA	NA
StkPlsLgDur	17.05	0.02	NA	NA
StksPLS	13.41	-0.27	NA	NA
StPlTRInst r	13.70	NA	NA	NA
TotRetESG	7.49	0.07	-1.8	17.7
TotRt	8.39	0.08	-1.8	18.9
TRII	8.01	0.07	-2.6	16.4
TrndsMgdFutStrgy	11.31	NA	NA	NA
PIMCO Funds:				
IncomeFd	10.41	0.07	-1.6	21.1
IntStck+BndAlpha	9.64	NA	NA	NA
PIMCO Funds A:				
AllAsset	11.70	NA	NA	NA
HiYldMuniBd	7.99	0.12	-1.3	15.2
IncomeFd	10.41	0.07	-1.4	22.0
IntlBdUSH	9.51	0.05	-1.4	14.2
InvstGrCrBd	8.65	0.07	-2.5	17.8
LowDurA	9.10	0.03	0.2	13.3
LowDurInc	8.08	0.01	0.7	22.4
MuniBdA	8.97	0.14	-2.0	13.0
NYMuniBd	10.26	0.14	-1.5	10.9
RAEPLUS	23.50	NA	NA	NA
RealRtnA	9.88	0.10	-1.4	13.7
ShtTmA	9.68	0.01	3.1	15.8
IntStck+BndAlpha	8.71	NA	NA	NA
StkPlusA	10.78	-0.21	NA	NA
StksPLSTR	13.03	NA	NA	NA

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TotRetA	8.39	0.08	-2.1	17.7
PIMCO Funds C:				
IncomeFd	10.41	0.07	-2.0	19.3
PIMCO Funds I2:				
CommdtyRR	16.47	NA	NA	NA
EmgLocal	6.15	-0.02	1.7	36.8
EmgMkBd	8.68	0.03	0.3	38.8
GNMAGvtSec	8.98	0.09	-2.6	16.4
HiYldMuniBd	7.99	0.12	-1.1	15.9
Income	10.41	0.07	-1.2	23.1
IntlBdUSH	9.51	0.05	-1.2	15.3
InvstGrCrBd	8.65	0.07	-2.3	18.9
LowDurInc	8.08	0.01	1.0	23.5
LwDur	9.10	0.03	0.3	14.0
MuniBd	8.97	0.14	-1.8	13.7
RealRtn	9.88	0.10	-1.2	14.7
ShtTm	9.68	0.01	3.2	16.3
TotRt	8.39	0.08	-1.9	18.5
PIMCO Funds Instl:				
DynamicBd	9.88	0.04	-0.3	22.5
GNMAGvtSec	8.98	0.09	-2.5	16.7
IncomeFd	10.41	0.07	-1.1	23.4
InflRespMulAsset	8.76	NA	NA	NA
Pioneer Funds A:				
BondA	8.10	0.08	-2.0	18.1
CoreEqA	28.02	0.39	15.0	67.2
DiscGrA	23.81	-1.05	12.2	77.9
EqIncA	27.65	0.64	14.3	53.0
MdCapVa	27.60	0.43	14.1	54.5
PioFdA	47.71	-1.78	8.6	82.4
SelMCGrA	53.81	-4.33	10.9	86.0
StratIncA p p	9.37	0.06	-1.4	23.2
Pioneer Funds Y:				
BondY	8.01	0.07	-1.8	19.1
PionFdY	49.10	-1.82	8.9	83.9
StratIncY p p	9.37	0.06	-1.2	24.3
ShortTermIncY	8.61	0.01	1.3	16.3
Price Funds:				
2050RetFd n	24.06	-0.37	11.2	65.1
Balnanced n	29.80	-0.16	6.6	50.6
BdEnhIdx nr	9.24	0.07	-1.8	14.8
BlChip n	212.62	-9.50	1.1	78.6
Communica&Tech n	126.11	-7.11	-4.1	58.2
DivGro n	90.40	0.97	11.6	57.8
DvsfMCGr n	46.17	-3.14	-1.2	49.7
EmMktS n	52.37	-3.75	17.2	62.8
EqInc n	45.31	0.66	18.6	67.0
EqIndex n	198.81	-3.92	12.7	81.0
FinSvcs n	49.53	0.43	4.6	88.9
GlbStk n	81.09	-5.43	16.7	82.5
GlbTech n	34.28	-3.61	29.1	148.4
GMS-fd n	9.81	0.06	1.2	21.0
Growth n	109.77	-5.56	2.1	65.7
HelSci n	94.79	0.41	13.5	44.9
HiYield n	5.70	-0.03	0.1	25.0
InstEmMEq	47.44	-3.39	17.2	63.6
InstFLRfd r	9.18	-0.02	2.8	23.2
InstHiYld	7.57	-0.03	0.2	25.8
LgCapGow I	87.50	-4.32	3.0	74.9
InstLCCoreGr	72.06	-3.20	1.3	79.7
LgCpVal	28.32	0.39	23.7	70.5
InstSmCap	25.24	-0.82	3.5	44.6
IntDis n	83.14	-0.94	10.6	63.6
IntEqIdx nr	21.87	0.07	9.5	64.9
IntlStk n	22.60	-0.69	7.3	46.5
IntlValEq n	26.66	0.33	12.1	90.3
MCapVal n	37.28	0.19	15.9	63.6
MCEqGr	53.55	-1.28	3.3	30.5
MD Bond n	9.59	0.14	-2.2	12.5
MidCap n	100.06	-2.46	2.9	29.3
N Asia n	23.87	-2.03	13.3	62.5
N Inc n	7.62	0.06	-2.0	13.8
NAmer n	79.42	-2.10	0.5	57.8
New Era n	48.81	0.54	20.5	46.9
NHoriz n	53.62	-2.13	3.7	21.1
OverS SF nr	17.68	0.01	9.2	63.0
QMUSSmCpGrEq n	47.86	-1.91	7.2	51.3
SpectConsAllo n	21.16	-0.08	5.2	37.1
SpectModerAllo n	26.49	-0.21	7.1	46.4
SpectModerGwAllo n	46.46	-0.56	9.0	56.4
R2005 n	13.20	-0.04	4.6	34.9
R2010 n	16.81	-0.07	5.1	36.8
R2015 n	14.06	-0.06	5.4	38.4
R2020 n	20.87	-0.11	5.7	39.9
R2025 n	18.72	-0.11	6.1	42.2
R2030 n	29.74	-0.23	7.2	47.5
R2035 n	25.39	-0.26	8.6	54.1
R2040 n	37.78	-0.48	9.8	59.5
Ret2025A p	18.52	-0.12	5.9	41.2
Ret2045 n	28.17	-0.41	10.8	63.7
Ret2045R	27.21	-0.40	10.4	61.4
Ret2055 n	25.33	-0.40	11.4	65.7
Ret2055	24.97	-0.39	11.1	64.5
RetBal Inc n	14.43	-0.05	4.6	34.3
SciTec n	68.26	-6.70	18.4	127.4
Sht-Bd n	4.55	0.00	0.9	15.1
SmCap n	56.52	-0.44	10.3	51.5

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SmCapStk n	58.86	-1.92	3.4	44.2
SpecGr n	27.74	-0.45	9.3	60.1
SpecInc n	10.95	0.02	0.2	20.9
SpecIntl n	19.31	-0.38	10.6	65.2
SuMuInc n	10.64	0.16	-2.1	12.1
SuMuInt n	10.99	0.12	-1.7	10.7
TaxEfEqty nr	92.66	-4.81	6.2	79.8
TF Incom n	10.62	0.16	-1.1	17.6
TF Incom n	8.92	0.12	-2.0	12.3
TFSI n	5.41	0.03	0.0	10.5
TotIndex n	80.16	-1.69	12.7	80.0
U.S.EqResch n	75.58	-1.88	12.4	81.4
USLrgCpCore n	49.12	-0.42	13.9	71.0
VABond n	10.61	0.17	-2.5	11.9
Value n	58.03	0.75	21.3	69.9
Price Funds - Adv Cl:				
BlChip p	204.21	-9.11	0.9	77.2
CapAppA p	38.11	-0.39	8.6	46.7
Growth p	104.05	-5.28	1.9	64.4
R2020A p	20.57	-0.12	5.5	38.9
R2030A p	29.23	-0.23	7.0	46.4
R2035	25.12	-0.25	8.4	53.0
R2040A p	37.16	-0.47	9.6	58.3
Ret2045-A p	27.80	-0.41	10.6	62.5
Ret2050-A p	23.64	-0.36	11.0	63.9
Price Funds - R Cl:				
BlChipR p	188.77	-8.46	0.7	75.8
ExtIndex nr	38.29	-1.38	9.2	64.6
GrowthR p	96.60	-4.91	1.7	63.2
R2020R p	20.16	-0.11	5.3	37.8
R2030R p	28.71	-0.23	6.8	45.3
R2040R p	36.60	-0.47	9.4	57.1
Ret2025-R p	18.11	-0.11	5.7	40.0
Ret2035-R	24.59	-0.25	8.2	51.8
Ret2050-R	23.23	-0.36	10.7	62.7
PRIMECAP Odyssey Fds:				
AggGrowth r nr	58.82	-4.64	17.5	87.6
Growth r nr	44.46	-2.76	21.1	99.4
Stock r nr	38.66	-1.25	16.6	78.9
Principal Investors:				
CapApprA p	91.12	-1.91	10.5	73.3
ConBalA p	13.04	-0.04	4.2	36.4
EqIncIA p	45.76	0.57	13.1	65.5
FlIncA p	12.79	0.02	2.2	28.6
InfPro IN	7.62	0.09	-0.7	12.8
LgCpStA p	36.46	-0.72	12.7	80.2
LgIndxI	36.52	-0.72	12.8	81.4
LgIndxJ tn	35.91	-0.71	12.7	80.4
LT2020 In	12.52	-0.05	3.3	33.5
LT2020J tn	12.39	-0.05	3.2	33.0
LT2030In	14.97	-0.11	4.8	41.6
LT2030J tn	14.87	-0.11	4.6	40.9
LT2040I	17.78	-0.22	6.7	51.4
LT2040J tn	17.48	-0.22	6.5	50.6
LT2050I	19.65	-0.34	8.6	59.8
LTStratI	11.92	-0.03	2.8	30.4
MdValI In	17.79	0.09	15.7	51.3
MidCpBldA	37.64	0.61	-7.6	26.1
PreSecI	8.91	0.03	-0.9	25.4
PtrLV In	20.40	0.24	17.6	60.8
RealEstSecI	30.04	0.28	10.2	34.1
SAMBalA p	17.53	-0.14	7.0	49.0
SAMGrA p	21.19	-0.25	9.3	58.7
SmCpBldIN	32.62	-1.05	4.8	47.1
StrGrw A p	25.65	-0.42	10.8	65.7
ProFunds Inv Class:				
SemicndUltsecPro n	77.95	-13.11	40.3	455.5
UltNASDAQ-100 n	155.59	-19.05	24.1	175.8
Putnam Funds:				
GrOpp R6	85.54	-4.59	3.3	75.3
Putnam Funds Class A:				
DvrIn p	4.87	0.01	0.1	23.4
DynAABalA	17.95	-0.18	6.9	55.7
DynAAGthA	23.66	-0.37	9.9	70.0
PutLargCap p	45.59	0.27	16.6	81.4
PutFocIntEq p	20.97	-0.22	13.2	75.2
GeorgePutBal	29.10	-0.24	8.8	57.8
GlbHlthCare p	67.16	1.67	6.5	32.2
GrOpp p p	77.39	-4.15	3.0	73.6
HiYld A p	5.21	-0.01	0.8	26.7
IntlEq p	33.58	-0.08	9.7	70.3
Research p	64.56	-1.19	15.5	89.0
SmCapGr p	82.72	-4.90	3.7	56.0
StDurInc	10.08	0.01	2.6	15.5
SustainLdrsFd p	129.71	-2.51	6.2	61.5
Putnam Funds Class C:				
PutLargCap t	44.61	0.26	15.9	77.3
Putnam Funds Class Y:				
DynAABal	18.03	-0.18	7.1	56.9
DynAAGr	24.13	-0.38	10.1	71.2
FxInAbsIRt	7.88	0.06	-1.7	16.0
GeorgePutBal	29.29	-0.25	9.0	58.9
GrOpp Y	84.20	-4.52	3.2	74.9
Incm	5.04	0.04	-0.9	18.6
PutLargCap	45.62	0.27	16.9	82.7
RetRdy2030Y	17.16	-0.02	2.2	29.0

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
RetRdy2030Y	27.22	-0.08	2.6	32.7
ShtDurBd	9.82	0.01	1.1	16.7
SmCapGr	88.35	-5.23	3.9	57.1
StDurInc	10.09	0.01	2.7	15.9
SustainLdrsFd	149.68	-2.89	6.5	62.7

R

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
RBB Fund:				
BPSmVal2Inst	29.23	-0.27	12.4	54.4
RBC Funds:				
AccCpCommInvl	7.43	NA	NA	NA
RiverNorth Funds:				
RNDLIncomeI	8.41	NA	NA	NA
RiverPark:				
StrtgcIncmFndIns	8.39	0.01	2.9	22.8
Royce Funds:				
Oppty I nr	18.35	-0.79	15.7	62.3
PAMut I nr	10.33	-0.22	11.8	48.4
PremierI nr	11.24	-0.14	9.1	35.3
TotRet I nr	7.65	0.19	11.6	45.3
Russell Funds S:				
EmerMkts	24.20	-1.54	15.7	79.1
GblEq	12.40	-0.17	11.1	70.0
IntlDvMkt	53.73	0.40	9.0	59.2
InvGrdBd	17.38	0.14	-1.8	14.5
StratBd	8.74	0.07	-2.1	14.1
TaxExBd	21.02	0.24	-1.5	10.7
TMUSMdSmCp	47.42	-0.76	9.3	42.2
TxMngUSLgCp	107.59	-1.84	11.8	68.0
USSmCpEq	29.23	-0.72	14.0	54.5
Rydex Dynamic Fds:				
NasdaqStratH p	824.67	-100.72	24.0	175.5
Rydex Investor Class:				
NasdaqInv n	108.49	-6.33	15.0	89.5

S

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Schwab Funds:				
1000 Inv nr	16.39	-0.35	12.6	80.7
Balanced n	18.85	NA	NA	NA
CATxFrBd n	10.58	0.12	-2.3	8.7
CoreEq n	26.69	-0.51	7.4	65.7
DivEqSel n	19.89	0.34	12.2	63.5
FunIntlLgInst nr	16.58	0.12	19.4	88.7
FunUSLgInst nr	38.75	0.42	20.8	82.1
HlthCare n	27.70	0.84	8.6	30.8
InflProSel n	9.93	0.11	-0.6	13.3
Intl Sel nr	31.51	0.10	9.7	65.7
IntlMstr nr	26.16	-0.52	8.8	58.7
LrgCpGrSel nr	45.82	-2.67	8.0	82.9
MT AllEq n	29.62	NA	NA	NA
MT Bal n	21.21	NA	NA	NA
MT Gro n	29.46	NA	NA	NA
S&P Sel n	19.80	-0.39	12.9	82.0
SmCp Sel nr	44.08	-1.38	10.7	62.4
SmCpEqSel nr	24.21	-0.64	17.9	71.7
Trgt2030 nr	18.09	NA	NA	NA
Trgt2040 nr	21.42	NA	NA	NA
TSM Sel nr	18.43	-0.40	12.4	79.9
TxFrBd n	10.42	0.12	-2.2	9.7
USSmCoIdx nr	21.27	-0.20	12.8	53.7
SEI Portfolios:				
CoreFxIn F	9.19	0.08	-2.2	14.2
EMktDbt F	9.29	0.02	2.8	40.2
IntlEmg F	16.43	-0.92	16.4	77.8
IntlEq F	14.65	0.17	13.1	82.2
IntMuni F	10.69	0.12	-1.8	10.5
LgCapGr F	45.72	-1.93	11.0	92.3
LgCVal F	30.36	0.39	16.6	70.1
S&P500 F	113.59	-2.25	12.6	80.5
ShtGov F	10.07	0.02	0.7	14.0
TaxMgdLC F	45.30	-0.28	11.6	63.3
TaxMgdSmMdCp F	26.49	-0.41	10.9	55.1
Selected Funds:				
AmShD n	45.07	0.71	13.4	91.4
AmShS pn	44.83	0.70	13.1	89.6
Shelton Funds:				
CoreVal n	18.08	-0.33	11.5	54.4
SmeadFds:				
SmeadValueInstl	100.90	2.98	23.6	55.2
SoundShoreInv n:				
SoundShoreInv n	42.41	0.21	6.6	74.4
Sprott Funds Trust:				
GoldEq Inv p/r tn	127.40	NA	NA	NA
SSgA Funds:				
SP500 n	312.87	-6.18	12.8	81.2
State Street Institu:				
SmCapEq (ICL)	15.97	-0.27	8.5	37.7
State Street V.I.S.:				
TR V.I.S. Cl 1	18.33	-0.14	8.1	52.4
Sterling Capital Fds:				
TotRetBdI	8.93	0.06	-2.0	15.3
Strategic Adviser:				
StratAdFidEmr	17.89	-1.23	17.8	84.8
StratAdMunBond	8.42	0.12	-1.7	13.0
StratAdShrtDur	9.82	NA	NA	NA
StratAdFidUS	21.83	-0.42	15.2	84.2
StratAdIntlFnd	14.95	NA	NA	NA
StratAdCorInFnd	8.82	NA	NA	NA
StratAdInOpFnd	8.64	NA	NA	NA
StratAdvFidIntl	16.08	0.00	8.8	66.3
StratAdAltFund	10.56	NA	NA	NA
StratAdFidCoreS	8.85	0.07	-1.2	17.1

T

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TCW Funds:				
EmMktInc n	6.79	0.01	2.2	40.5
SelEqtyI n	31.86	-1.58	6.3	75.0
TotRetBondI n	7.35	0.06	-1.4	19.4
Templeton Advisor:				
DvMk Adv	33.01	-2.19	26.8	111.7
The Ambassador:				
The Ambassador	10.32	0.03	8.1	38.7
Third Avenue:				
ValueInst	86.39	-0.31	18.3	76.7
Thompson IM:				
Bond n	10.37	0.02	0.9	26.2
Thornburg Fds:				
IncBuildA t	37.41	0.34	16.5	93.3
IncBuildC p	37.31	0.34	15.7	89.0
IntVal I	37.57	0.22	11.3	81.5
IntValA p	35.83	0.20	11.1	79.9
LtdTIncl	12.88	0.06	0.2	17.4
LtdTMu I	13.17	0.10	-0.6	10.5
Thrivent Funds A:				
LgCpGwth p	21.46	-0.90	5.7	76.8
LgCpStk	32.00	-0.52	11.4	69.5
MidCapStk	31.90	-0.58	15.4	44.4
MuniBd	9.52	0.16	-2.9	10.2
SmCapStk p	25.37	-0.58	9.4	40.7
Thrivent Funds S:				
LgCpStk n	32.68	-0.53	11.6	71.1
LgCpVal n	37.77	-0.03	15.3	70.4
MidCapStk n	39.05	-0.71	15.6	45.3
OppIncmPl n	8.93	0.01	0.1	21.4
TIAA-CREF/Instl Cl:				
CoreBond Inst	8.83	0.07	-1.4	16.9
CorePlsBd	8.85	0.06	-1.1	17.9
TIAA-CREF/Retail Cl:				
EqIdx	53.72	-1.11	12.3	78.2
Gro&Inc	30.72	-0.66	8.5	72.8
LrgCpGro	29.50	-1.45	2.4	70.3
MgdAlloc	13.75	-0.13	4.9	44.7
SocChEq	26.40	-0.58	13.2	72.2
TIAA/CREF Funds:				
BdIdxInst	9.34	0.08	-1.5	15.0
EqIdxInst	52.76	-1.08	12.5	79.7
EqIdxRet	53.54	-1.11	12.3	78.3
Gr&IncInst	16.26	-0.35	8.7	74.1
Gr&IncRet	17.02	-0.36	8.5	72.9
HgYldInst	8.58	-0.03	1.3	28.3
InflLkdBdInst	10.44	0.08	0.2	14.8
IntlEqIdxInst	30.55	0.10	9.7	65.8
IntlEqIdxRet	31.34	0.11	9.5	64.6
IntlEqInst	16.82	-0.03	6.9	60.5
LC2025Ret	15.87	-0.09	4.3	38.0
LC2030Ret	17.24	-0.13	5.1	42.2
LC2035Ret	18.89	-0.18	5.8	46.8
LC2040Inst	12.70	-0.16	7.1	54.2
LC2040Ret	20.73	-0.27	6.9	53.0
LC2045Ret	16.43	-0.25	7.8	57.4
LCIdx2010Inst	17.81	-0.05	4.0	34.4
LCIdx2020Inst	20.97	-0.12	5.1	40.3
LCIdx2025Inst	24.33	-0.17	5.6	43.5
LCIdx2035Inst	32.49	-0.35	7.6	53.7
LCIdx2040Inst	36.54	-0.50	9.0	61.2
LCIdx2045Inst	39.56	-0.64	10.2	66.5
LifeStkIdx	55.41	-1.14	12.5	79.5
LrgCpGrIdxInst	78.47	-4.17	3.3	79.9
LrgCpGrIdxRet	79.05	-4.21	3.1	78.5
LrgCpGrInst	29.86	-1.46	2.6	71.8
LrgCpVl IdxInst	34.43	0.30	23.1	78.4
LrgCpVl IdxRet	35.17	0.30	22.8	77.1
LrgCpVl Inst	28.42	0.27	19.2	76.0
LrgCpVlRet	28.23	0.27	19.0	74.7
MdCpVl Inst	20.45	-0.09	13.6	60.0
MdCpVlRet	20.20	-0.08	13.4	58.9
QuantSmCpEqInst	22.72	-0.75	15.7	80.9
QuantSmCpEqRet	21.56	-0.71	15.5	79.6
RealSecInst	18.90	0.18	9.0	35.9
RealSecRet	19.97	0.19	8.8	34.9
S&P500IdxInst	83.27	-1.64	12.9	81.8
S&P500IdxRet	82.43	-1.62	12.7	80.5
ShTrmBdInst	10.00	0.02	1.2	16.1
SmCpBl IdxInst	28.61	-0.89	10.7	62.3
SmCpBl IdxRet	28.72	-0.90	10.5	61.0
SocChEqInst	32.27	-0.71	13.4	73.6
SocChEqRet	33.06	-0.73	13.2	72.3
Tocqueville Funds:				
Tocqueville n	61.49	-2.62	14.4	85.5
Tortoise Capital:				
TorMLPPipInsCl	23.52	0.33	25.7	93.3
Touchstone Family Fd:				
FlexIncY	9.93	0.05	-0.7	16.6
FocEqY	92.19	-1.00	9.8	65.1
GlbESGEq A	33.69	-0.69	10.4	75.5
GlbESGEq Y	35.48	-0.73	10.5	76.7
MdCpGrwY	44.03	-2.60	9.0	55.9
SandsCapGrY	20.61	-1.55	0.1	75.3
SmCoA p	7.26	-0.01	17.1	63.8
UlShDurFxdIncY	9.21	0.00	3.0	17.3
Touchstone Funds Gro:				
MdCpY	56.27	0.45	-0.7	28.2
Touchstone Strategic:				
LagCapFoc A p	90.30	-1.21	10.1	69.6
Transamerica A:				
AsAlGrow p	18.70	-0.35	10.6	73.3
AsAlMod p	12.98	-0.08	4.3	43.2
AsAlModGr p	15.08	-0.18	6.9	55.9
Balanced	37.29	-0.33	5.1	47.2
Trust for Professional Ma:				
BrtRckQualLCInstl	24.35	0.36	9.1	47.2
PerfTrstMuniInst	21.58	0.20	-2.1	14.4
PrfTrtStrtBd Ins	18.93	NA	NA	NA
Tweedy Browne Fds:				
GblValue n	32.34	0.63	14.8	53.6
Value n	22.52	0.37	14.3	50.2

U

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Ultimus:				
LyricalUSVlEqI	33.00	-0.69	14.3	76.1
UM Funds:				
BehavVal	84.89	1.99	8.4	40.7
BehavValA t	81.43	1.90	8.1	39.3

V

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
VALIC:				
CoreVal	14.42	0.22	15.2	67.0
FrgnVal	13.73	0.19	10.7	80.6
GlobEq	9.14	-0.62	16.8	81.0
SysCore	38.68	-0.36	11.1	72.1
IntlEq	10.38	0.06	9.9	64.2
LgCpGro	17.96	-0.41	8.6	53.1
MdCpStGr	22.18	-1.22	5.1	58.7
MidCpIdx	25.17	-0.37	10.3	50.5
SciTech	45.47	-5.29	22.0	126.2
SmCpIdx	18.34	-0.57	10.4	60.5
SocAware	31.02	0.06	10.0	61.4
StckIdx	67.94	-1.34	12.7	80.6
ValUltra	18.55	-1.20	7.6	81.2
Value Line Funds:				
CapAppreClInv n	15.76	-0.52	9.6	81.7
VanEck Funds:				
IInvGldA	27.69	-0.66	6.3	260.7
IntlInvGoldY r	28.89	-0.68	6.5	263.7
VANGUARD ADMIRAL:				
400MCpIdxInst	488.53	-7.17	10.6	52.2
500Adml n	707.08	-13.96	12.9	81.9
BalAdml n	54.03	-0.50	6.9	52.0
CAITAdml n	11.05	0.11	-1.9	11.6
CALTAdml n	10.88	0.16	-2.4	12.7
CapOpAdml nr	260.28	-13.24	20.0	85.7
CoDilxAd n	194.60	-1.08	-3.9	43.0
CoStIxAd nr	117.15	5.57	14.4	43.0
DivAppIdxAdm n	65.62	0.75	11.3	61.8
EMAdmr n	48.23	-1.55	8.4	60.1
EnergyAd nr	94.95	3.99	53.7	64.4
EqIncAdml n	102.14	1.19	11.8	63.1
EuropeAdml n	109.41	2.00	6.9	65.3
ExplrAdml n	116.36	-5.01	9.1	48.0
ExtndAdml n	171.85	-6.47	9.2	65.2
FinIxdAd nr	67.56	0.84	2.3	75.6
GNMAAdml n	9.06	0.07	-1.4	16.2
GroIncAdml n	121.05	-2.80	10.9	82.0
GrwthAdml n	271.55	-12.53	8.5	90.2
HltClxAd nr	163.59	3.99	14.8	43.8
HlthCareAdml nr	88.94	1.73	7.4	30.1
HYCorAdml nr	5.28	-0.01	-0.3	25.5
IndustAd n	164.65	-1.91	8.1	68.5
InfProAd n	22.15	0.24	-0.8	13.2
InfTechIdx n	486.73	-37.40	26.6	125.7
IntlGrAdml n	120.84	-2.76	6.0	55.5
ITBondAdml n	9.95	0.08	-2.5	15.5
ITCorpIx n	21.32	0.17	-2.2	20.4
ITIGradeAdml n	8.38	0.06	-2.2	20.6
ITsryAdml n	9.52	0.07	-2.3	12.7
ITTresIdx n	19.30	0.15	-1.9	12.4
LarCapAd n	177.68	-3.72	12.7	82.7
LTGradeAdml n	7.04	0.11	-4.4	14.9
LTsryAdml n	7.31	0.16	-4.9	8.5
LTTresIdx n	17.28	0.41	-4.8	8.2

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MatIdx nr	114.71	1.82	9.7	38.0
MidCpAdml n	398.33	-3.63	12.0	61.0
MrgBkdIdx n	17.95	0.16	-1.5	17.5
MuHYAdml n	10.09	0.15	-1.9	15.0
MuIntAdml n	13.19	0.14	-1.7	11.8
MuLTAdml n	10.27	0.15	-2.3	12.7
MuLtdAdml n	10.77	0.06	0.4	11.9
MuShtAdml n	15.73	0.05	1.5	11.4
NJLTAdml n	10.80	0.15	-2.4	13.1
NYLTAdml n	10.31	0.15	-2.1	13.3
PacifAdml n	134.55	-7.84	20.0	79.4
PALTAdml n	10.21	0.15	-2.8	12.7
PrmcpAdml nr	224.51	-8.12	21.4	92.0
RealEstatAdml n	130.05	1.56	6.7	35.2
S&PSC600Idx	508.98	-5.95	14.0	53.6
SmCapAdml n	136.21	-2.52	11.3	58.4
SmGthAdml n	114.84	-6.39	8.5	56.6
STBondAdml n	10.03	0.02	0.2	13.9
STCorpIx n	21.11	0.07	0.5	17.2
STFedAdml n	10.05	0.02	0.2	14.0
STIGradeAdml n	10.19	0.02	0.6	17.4
STIPSIxAdm n	24.41	0.11	1.7	15.4
STsryAdml n	9.68	0.02	0.4	13.0
STTresIdx n	19.24	0.04	1.0	12.9
TotBdAdml n	9.32	0.08	-1.5	14.8
TotIntBdIdxAdm n	18.87	0.09	-0.5	12.9
TotIntlAdmIdx nr	44.76	-0.72	11.2	70.4
TotStAdml n	182.09	-3.84	12.5	79.9
TxMBal nr	50.72	-0.21	4.9	41.5
TxMCapAdml n	392.76	-8.13	12.5	79.6
TxMIn nr	22.32	-0.23	12.2	74.2
TxMSC nr	111.28	-1.31	14.3	53.7
USGroAdml n	197.59	-9.88	1.3	73.9
UtilIxAd nr	91.53	1.63	0.7	54.2
ValAdml n	87.15	1.11	18.7	72.3
WdsrIIAdml n	93.79	1.18	13.3	69.4
WellsIAdml n	61.62	0.59	2.8	30.8
WelltnAdml n	81.04	-0.72	6.7	54.2
WndsrAdml n	84.06	0.83	14.4	57.5
VANGUARD FDS:				
CAIT n	11.05	0.11	-2.0	11.3
CALT n	10.88	0.16	-2.5	12.5
CapOp nr	112.75	-5.74	19.9	85.3
DivdGro n	32.83	0.61	8.1	39.1
DivrEq n	58.13	-1.37	8.2	67.1
EmgMktSelStk n	31.37	-1.34	11.8	70.6
EqInc n	48.74	0.56	11.7	62.6
Explr n	125.11	-5.39	9.0	47.5
EXPValFd n	48.14	0.01	15.0	61.5
FTAlWldInAdml n	50.60	-0.81	11.6	71.3
GlbCapCyl Inv nr	23.23	-0.23	15.2	115.4
GlbEq n	41.22	-0.96	7.6	65.9
GloMinVolFdAdm n	35.49	0.68	12.6	52.4
GNMA n	9.06	0.07	-1.5	15.8
GroInc n	74.17	-1.72	10.8	81.4
HlthCare nr	210.89	4.09	7.4	29.9
HYCor nr	5.28	-0.01	-0.4	25.1
InflaPro n	11.28	0.12	-0.9	12.8
IntlExplr n	22.04	-0.22	9.6	62.0
IntlGr n	37.98	-0.87	5.9	55.0
IntlVal n	46.51	0.02	12.8	62.6
ITIGrade n	8.38	0.06	-2.3	20.2
ITTsry n	9.52	0.07	-2.3	12.4
LifeGro n	55.11	-0.78	9.5	62.4
LifeMod n	36.56	-0.32	6.8	49.2
LTIGrade n	7.04	0.11	-4.5	14.5
MATxEx n	9.60	0.15	-2.5	12.2
MidCpGro pn	24.08	-2.00	-3.1	38.7
MuHY n	10.09	0.15	-2.0	14.7
MuInt n	13.19	0.14	-1.8	11.5
MuLong n	10.27	0.15	-2.4	12.4
MuLtd n	10.77	0.06	0.4	11.6
MuSht n	15.73	0.05	1.4	11.1
NJLT n	10.80	0.15	-2.4	12.9
NYLT n	10.31	0.15	-2.1	13.1
OHLTte n	11.08	0.15	-2.4	13.5
Primcp nr	216.66	-7.84	21.3	91.5
PrmcpCor n	45.12	-1.83	21.8	94.0
SelValu nr	30.34	0.50	14.4	57.6
STAR n	30.68	-0.12	6.2	47.7
STIGrade n	10.19	0.02	0.5	17.1
StratgcEq n	43.80	-0.83	16.8	80.7
StrSmCpEqInv n	49.30	-1.22	16.4	82.7
TgtRe2020 n	28.47	-0.05	3.7	35.0
TgtRe2025 n	21.03	-0.11	5.4	43.5
TgtRe2030 n	45.12	-0.37	6.6	49.5
TgtRe2035 n	29.48	-0.30	7.7	54.6
TgtRe2040 n	54.28	-0.67	8.7	59.6
TgtRe2045 n	38.10	-0.55	9.7	64.6
TgtRe2050 n	65.61	-1.08	10.7	69.3
TgtRe2060 n	67.56	-1.13	10.8	69.6
TgtRet2055 n	73.30	-1.22	10.8	69.6
TgtRetInc n	14.06	-0.02	3.3	31.4
USGro n	76.24	-3.81	1.2	73.4
WellsI n	25.44	0.24	2.7	30.5
Welltn n	46.94	-0.41	6.6	53.8
Wndsr n	24.93	0.24	14.3	57.0
WndsrII n	52.87	0.67	13.3	69.0

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
VANGUARD INDEX FDS:				
500	707.20	-13.98	12.8	81.3
AWxUSSCIst	291.31	-5.30	7.1	60.3
EmgMktInstPl	122.01	-3.92	8.5	60.4
ExtndIstPl	424.07	-15.95	9.2	65.2
FTAIWdInPl	169.86	-2.73	11.6	71.6
Growth	271.65	-12.55	8.4	89.5
IdxIntl	26.76	-0.43	11.2	70.0
ITTresIdx Inst	23.94	0.18	-1.9	12.5
LTTresIdx Inst	21.93	0.52	-4.8	8.2
MdCpGrAdml n	124.26	-5.98	3.9	50.1
MdCpVlAdml n	106.64	1.87	17.9	67.7
MrtBckdSecIdxIns	24.32	0.22	-1.5	17.6
RUSS2000IdxInst	417.96	-13.10	10.7	62.4
SmValAdml n	101.62	0.91	13.3	59.3
TotBd2	9.18	0.07	-1.7	14.5
TotIntlInstIdx r	179.01	-2.87	11.2	70.5
TotItlInstPlId r	179.05	-2.88	11.2	70.6
TotSt	182.05	-3.84	12.5	79.5
VANGUARD INSTL FDS:				
MorngStrTtlStMrk	341.63	-7.20	12.5	80.0
MrngStrtTtlStckS	358.57	-7.56	12.6	80.1
BalInst	54.04	-0.50	7.0	52.0
DevMktsIndInst	22.35	-0.23	12.3	74.3
DevMktsInxInst	34.93	-0.36	12.3	74.4
EmMkInst r	36.68	-1.17	8.5	60.3
EuroInst	46.65	0.85	6.9	65.4
ExDurTrsInst	17.33	0.74	-8.2	-0.5
ExtndInst	171.84	-6.46	9.2	65.2
FTAIWldIst r	160.40	-2.58	11.6	71.5
FTScinst	52.54	-1.44	12.2	83.4
GrwthInst	271.57	-12.53	8.5	90.2
InPrSeIn	9.02	0.10	-0.8	13.2
InstIdx	613.33	-12.11	12.9	81.9
InstPlus	613.32	-12.11	12.9	82.0
InstTStIdx	125.51	-2.64	12.5	80.0
InstTStPlus	125.49	-2.64	12.6	80.1
ITBdInst	9.95	0.08	-2.5	15.6
ITBdInstPl	9.95	0.08	-2.4	15.6
LaCapInst	731.30	-15.33	12.7	82.7
LTBdInst	9.71	0.18	-4.5	12.6
LTCorpIxinst	23.27	0.38	-4.1	16.9
MegaCapIdx	554.36	-12.86	12.8	87.2
MidCpInst	87.99	-0.81	12.0	61.1
MidCpIstPl	433.97	-3.95	12.0	61.1
PacInst	20.59	-1.20	20.1	79.5
RealEstaInstl	20.13	0.24	6.7	35.2
Rs1000GrwIdxInst	961.92	-51.11	3.1	79.5
Rs1000Vl IdxInst	438.08	3.79	23.0	78.4
Russ1000IdxInst	667.76	-13.55	12.5	80.5
Russ3000Idx	648.93	-13.44	12.5	79.6
SmCapInst	136.20	-2.52	11.3	58.4
SmCapIstPl	393.13	-7.28	11.3	58.5
SmGthInst	91.96	-5.12	8.5	56.6
SmValInst	56.80	0.51	13.3	59.3
STBdIdxInstPl	10.03	0.02	0.2	14.0
STBDInst	10.03	0.02	0.2	14.0
STCorpIxInst p	25.84	0.08	0.6	17.3
STIGradeInst	10.19	0.02	0.6	17.5
STIPSIxins	24.43	0.11	1.8	15.5
STTresIdx	24.17	0.05	1.0	13.0
TotBdInst	9.32	0.08	-1.5	14.9
TotBdInst2	9.18	0.07	-1.6	14.8
TotBdInstPl	9.32	0.08	-1.5	14.9
TotIntBdIdxInst	28.31	0.13	-0.4	13.0
TotStInst	182.12	-3.83	12.5	80.0
TtlWrldIxInst p	319.93	-6.12	12.1	76.1
TxMCaInst r	195.14	-4.04	12.5	79.7
TxMSCInst r	111.53	-1.32	14.4	53.8
ValueInst	87.15	1.11	18.7	72.4
Victory Funds:				
EstValA	50.54	1.01	13.3	40.3
EstValI	50.60	1.01	13.6	41.6
EstValR p p	49.35	0.98	13.2	39.4
LgCpAlphaA	67.56	0.72	14.3	70.3
SmCoOppI	51.65	0.38	13.7	37.9
Victory Port:				
IntegSmCap R6	38.69	0.15	17.6	47.2
RS Global Fd Y	31.46	-0.66	12.0	73.0
GlbEngTrans Cl Y	66.73	-0.70	27.2	123.8
Market Neutral I	9.43	0.10	12.4	24.1
RSintlFnd	15.73	0.00	8.0	62.0
SSfnd	51.56	0.38	13.7	38.1
VsycamoreFnd	50.63	1.01	13.7	41.7
Victory Portfolios I:				
500Indx Reward n	92.84	-2.03	12.9	82.4
CapGr n	15.25	-0.23	10.6	71.0
CorePlusInterR6	8.84	0.07	-1.3	17.3
CrnrsMod n	16.57	-0.10	6.4	41.4
CrnstModAggr n	29.70	-0.24	8.0	47.3
ExtMktIn n	23.15	-0.34	8.6	56.8
GovSecFd INSTL	8.61	0.06	-1.5	14.5
Gr&Inc n	28.93	-0.12	15.2	77.8
Gr&TxStr n	30.98	-0.02	4.9	43.3
Grwth n	41.60	-2.04	2.3	75.9
HiIncm n	6.55	-0.05	-0.3	24.0
Inco n	11.21	0.05	-1.1	17.8

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IncStk n	21.87	0.39	21.5	71.6
Intl n	33.99	-0.24	10.9	72.2
IntmTerm n	12.03	0.15	-1.9	11.1
LgTerm n	11.35	0.19	-2.6	13.4
Nasdaq100 n	70.02	-4.08	15.8	94.3
Nasdaq100Indx R6	70.13	-4.08	15.9	95.1
Nasdaq100InINSTL	70.11	-4.08	15.8	94.2
ntTerBd n	8.83	0.06	-1.5	16.6
PrecMM n	49.89	-0.29	3.7	216.4
S&PIdx n	92.75	-2.03	12.9	82.0
SciTech n	38.24	-3.79	16.5	107.3
Short-Term R6	9.00	0.01	1.7	18.8
ShtT n	10.15	0.05	0.4	11.9
ShtTBdA n	9.00	0.01	1.6	18.1
SmCpStk n	15.97	-0.30	18.7	56.8
TarRet2030 n	14.32	-0.05	8.2	47.5
TarRet2040 n	15.86	-0.12	11.5	60.0
TarRet2050 n	17.37	-0.18	13.4	67.5
TarRetIncm n	11.71	-0.01	5.5	35.9
TaxExmInterINST	12.03	0.15	-1.9	11.2
VA Bd n	9.86	0.16	-2.6	11.5
ValueFd n	22.65	0.27	16.5	69.3
VicAggFnd n	78.93	-4.81	5.2	82.5
SustWld n	35.63	-0.55	12.8	74.7
CorePlus INSTL	8.84	0.07	-1.3	17.0
CornerstoneAgg n	16.71	-0.21	10.4	57.7
EmgMkt INSTL	30.13	-2.22	20.0	86.0
Income Fund INST	11.20	0.04	-1.1	17.8
IncStkFd Instl	21.81	0.38	21.4	71.5
IntlFd INSTL	33.86	-0.23	11.0	72.5
Short-Term INSTL	8.99	0.01	1.6	18.3
Value Fund INSTL	22.67	0.27	16.5	69.4
Virtus Equity Trust:				
StratGrA p	20.34	-1.66	2.8	53.6
VirtusFunds:				
CeredexMdCpVlEqI	13.41	-0.28	14.4	64.4
RCMGrowthA	99.59	-4.20	0.5	83.6
RCMTechI	135.23	-12.01	22.8	131.9
VirtusFunds Cl A:				
MulSStA p	4.47	0.00	1.0	17.8
RCMTech	92.38	-8.20	22.5	130.1
TactAllA p	9.63	-0.17	0.5	35.8
VirtusFunds Cl I:				
CorePlusBd I	9.81	0.06	-1.2	17.3
IntSmCapI	21.60	0.35	5.0	46.9
MulFII	8.86	0.01	0.1	21.8
MulSStI	4.48	0.01	1.5	18.7
SmCpCorI	49.59	1.14	1.9	28.0
Vivaldi Merger:				
Arbitrage Fund	10.88	-0.01	3.1	16.6
Voya Fds:				
InmdBdI	8.39	0.07	-1.6	17.6

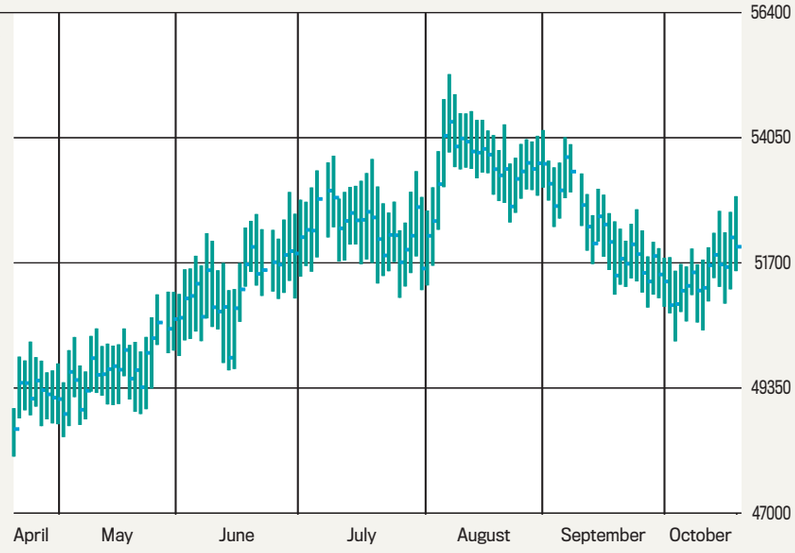
W X Y Z

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Wasatch:				
CoreGr n	75.21	-1.45	1.3	22.0
MicCap n	8.85	-0.49	2.1	51.8
SmCapGr n	36.83	-0.80	-1.5	20.3
SmCapV n	9.65	0.00	7.7	37.1
WCM:				
FcusEmgMk Inst	22.89	-1.74	18.1	86.4
FocInterGrFdInv	26.13	-0.81	6.8	52.1
WCM Focus Funds:				
WCMFocIntlGrwIns	26.62	-0.83	7.0	53.2
Weitz Funds:				
CorPluInc Inst	9.30	0.06	-0.6	17.8
ShtDurIncInst	11.87	0.02	1.8	16.5
Western Asset:				
CoreBondI	10.15	NA	NA	NA
CorePlusBdA	8.77	NA	NA	NA
CorePlusBdI	8.79	NA	NA	NA
CorePlusBdIS	8.78	NA	NA	NA
IntermTermMuniA	5.80	0.07	-1.9	10.4
ManagedMuniA	14.08	0.23	-2.8	10.0
ManagedMuniI	14.11	0.24	-2.6	10.7
ShDurHiIncFdClA	4.60	NA	NA	NA
SMAShCrPlCp n	5.72	NA	NA	NA
Williamsburg Invst T:				
DavPrtSmCapFoFd n	15.46	-0.26	-1.5	5.3
Wilmington Funds:				
BroadMktBdInst	8.44	0.07	-1.9	13.8
Intl Inst	12.15	-0.18	11.6	75.0
LgCpStrInst	37.04	-0.74	12.3	79.3
RealAsset Inst	16.76	NA	NA	NA
RoxSCG Inst	93.65	-8.65	5.8	108.2
Wm Blair Funds Cl I:				
IntlGthI r	29.26	-0.61	7.9	49.1
SmCapGr r	37.07	-1.23	9.5	52.1
SmMidI r	29.36	-1.40	7.0	37.2
Wm Blair Funds Inst:				
IntlGth	15.48	-0.32	7.8	49.0
Wm Blair Funds R6:				
EmgMktGth	19.18	-1.46	18.5	80.0

The Dow Jones Averages

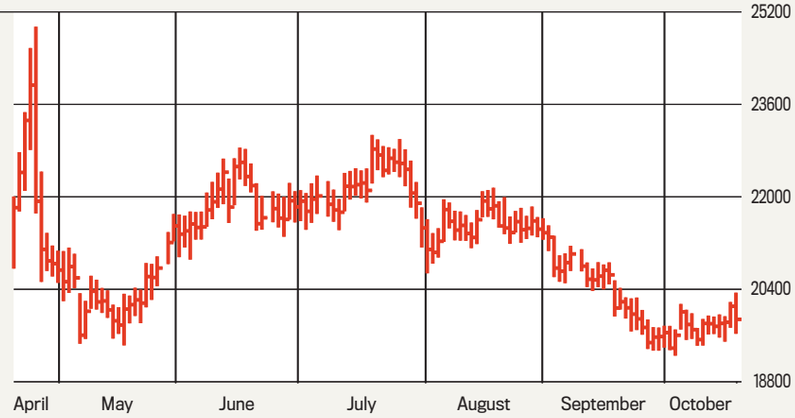
Industrials

Components	Week's Change
3M	4.79
Alphabet Cl A	-11.07
Amazon.com	-12.43
American Express	5.42
Amgen	17.62
Apple	6.82
Boeing	-0.16
Caterpillar	-69.71
Chevron	13.01
Cisco Systems	-11.00
Coca-Cola	5.85
Disney	2.54
Goldman Sachs	-14.06
Home Depot	18.89
Honeywell International	3.68
IBM	5.01
Johnson & Johnson	-5.88
JPMorgan Chase	6.73
McDonald's	7.74
Merck	0.35
Microsoft	-6.02
Nike Cl B	2.42
NVIDIA	-15.15
Procter & Gamble	8.12
Salesforce	11.57
Sherwin-Williams	15.84
Travelers	20.79
UnitedHealth Group	22.13
Visa Cl A	17.16
Walmart	7.46



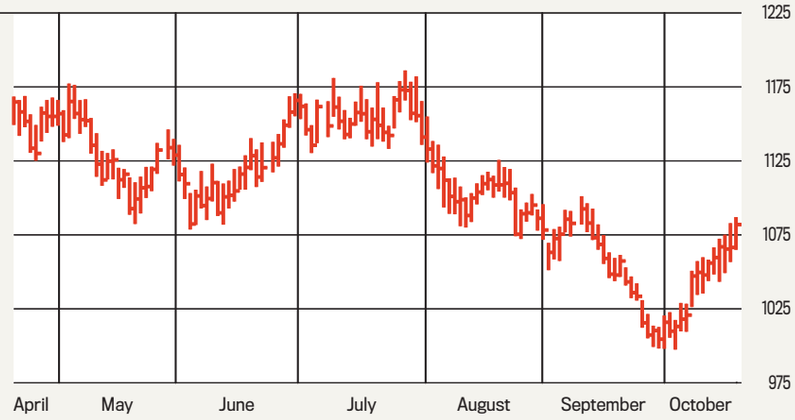
Transportation

Components	Week's Change
Alaska Air Group	-4.23
Avis Budget Group	-3.15
CH Robinson Worldwide	-2.82
CSX	1.42
Delta Air Lines	-6.80
Expeditors Intl of Wash	2.67
FedEx	1.84
FedEx Freight Holding	-2.26
JB Hunt Transport	-0.48
Kirby Corp	0.18
Landstar System	2.54
Matson	9.32
Norfolk Southern	9.13
Old Dominion Freight Line	5.75
Ryder System	-0.16
Southwest Airlines	-2.16
Uber Technologies	-1.16
Union Pacific	10.70
United Airlines	-11.36
United Parcel Service B	2.91



Utilities

Components	Week's Change
American Elec Power	4.33
American Water Works	6.06
Atmos Energy	5.68
Consolidated Edison	6.16
Dominion Energy	1.92
Duke Energy	4.82
Edison International	0.63
Exelon	1.74
FirstEnergy	1.19
NextEra Energy	2.42
Public Svc Enterprise	-0.79
Sempra	2.07
Southern	5.01
Vistra	-9.46
Xcel Energy	2.54



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	Oct 12	13	14	15	16
Open (t)	51753.08	52288.71	51598.19	51845.32	52381.73
Open (a)	51765.35	52092.99	51684.75	51858.06	52308.28
10:00	51790.36	51881.25	51703.62	51758.96	52538.11
10:30	51871.27	51871.79	51672.28	51891.53	52394.06
11:00	51898.67	51789.84	51613.98	52062.05	52405.23
11:30	51902.23	51767.82	51621.45	52146.47	52300.03
12:00	51884.89	51710.94	51620.75	52075.16	52199.92
12:30	51857.18	51683.51	51512.90	52076.09	52140.03
1:00	51865.91	51645.31	51512.77	52063.55	52077.34
1:30	51868.88	51667.52	51449.44	52093.56	51961.59
2:00	51863.88	51596.90	51409.93	52148.23	51942.80
2:30	51825.33	51718.10	51458.95	52095.17	51870.40
3:00	51833.79	51715.24	51460.64	52130.64	51875.30
3:30	51804.46	51749.21	51558.12	52211.73	51941.97
Close	**51850.55**	**51670.10**	**51621.48**	**52177.69**	**52002.41**
High (t)	52265.12	52677.07	52274.36	52657.87	52952.82
Low (t)	51413.22	51248.67	50933.13	51201.69	51544.25
High (a)	51928.10	52317.32	51869.75	52250.18	52582.32
Low (a)	51718.60	51587.67	51365.42	51681.37	51847.94
Change	+195.60	−180.45	−48.62	+556.21	−175.28

Theoretical (t): High 52952.82 Low 50933.13
Actual (a): High 52582.32 Low 51365.42

Dow Jones 20 Transport (divisor: 0.157019462949 74)

Open (t)	19774.87	19818.94	19757.10	19895.37	20118.91
Open (a)	19782.58	19786.91	19784.90	19835.45	20081.78
10:00	19791.11	19798.93	19732.12	19831.20	20211.54
10:30	19832.00	19719.17	19633.30	19944.08	20146.20
11:00	19807.16	19669.58	19692.85	19914.44	20181.48
11:30	19773.38	19670.40	19637.69	19968.80	20099.37
12:00	19791.69	19617.16	19654.57	19963.96	19877.73
12:30	19776.10	19652.23	19674.01	19904.00	19927.94
1:00	19785.58	19683.31	19657.31	19910.43	19871.49
1:30	19801.84	19673.29	19669.61	19952.52	19822.32
2:00	19803.20	19712.30	19656.10	19975.15	19857.99
2:30	19785.94	19753.05	19637.63	20028.86	19809.61
3:00	19760.81	19796.22	19718.13	20007.93	19793.47
3:30	19754.83	19824.64	19761.72	20028.73	19814.34
Close	**19759.08**	**19810.47**	**19829.96**	**20106.68**	**19879.83**
High (t)	19929.38	19966.19	19934.98	20182.02	20342.96
Low (t)	19624.80	19563.31	19492.20	19733.25	19629.00
High (a)	19848.24	19885.34	19834.71	20128.57	20296.25
Low (a)	19721.93	19606.49	19612.04	19811.08	19748.91
Change	−45.06	+51.39	+19.49	+276.72	−226.85

Theoretical (t): High 20342.96 Low 19492.20
Actual (a): High 20296.25 Low 19606.49

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (t)	1057.33	1063.50	1064.94	1076.93	1070.77
Open (a)	1057.73	1062.25	1065.05	1072.90	1068.59
10:00	1054.18	1057.92	1058.70	1072.89	1074.27
10:30	1059.25	1055.72	1057.20	1062.61	1078.22
11:00	1060.20	1057.51	1054.66	1065.62	1076.61
11:30	1059.32	1059.91	1057.73	1062.96	1080.25
12:00	1059.95	1060.27	1057.87	1065.16	1081.06
12:30	1059.90	1061.46	1060.32	1065.76	1079.67
1:00	1058.60	1062.09	1062.78	1068.50	1080.01
1:30	1059.15	1063.09	1064.21	1068.17	1079.04
2:00	1058.79	1065.79	1063.96	1067.95	1081.80
2:30	1058.46	1067.99	1064.94	1066.53	1080.81
3:00	1057.41	1068.50	1065.49	1068.11	1081.15
3:30	1057.60	1069.18	1064.14	1067.85	1081.28
Close	**1059.66**	**1066.92**	**1065.43**	**1066.50**	**1081.98**
High (t)	1066.57	1072.41	1075.12	1082.98	1087.02
Low (t)	1048.21	1043.23	1049.13	1056.60	1064.84
High (a)	1061.23	1069.74	1066.47	1076.33	1083.94
Low (a)	1051.37	1047.24	1052.11	1060.96	1065.56
Change	+3.70	+7.26	−1.49	+1.07	+15.48

Theoretical (t): High 1087.02 Low 1043.23
Actual (a): High 1083.94 Low 1047.24

Dow Jones 65 Composite (divisor: 0.81751863942874)

Open (t)	16154.30	16282.94	16131.28	16228.02	16371.42
Open (a)	16158.93	16234.49	16150.98	16212.65	16345.67
10:00	16168.11	16168.01	16121.87	16184.13	16443.52
10:30	16186.70	16165.34	16117.43	16211.67	16397.69
11:00	16192.79	16141.20	16091.98	16266.83	16403.10
11:30	16187.65	16131.83	16103.94	16286.48	16355.62
12:00	16186.38	16126.94	16112.61	16258.56	16284.40
12:30	16181.85	16123.32	16088.22	16267.94	16288.00
1:00	16181.84	16121.74	16095.33	16266.96	16278.87
1:30	16188.98	16130.12	16083.01	16277.48	16245.31
2:00	16184.63	16122.55	16067.79	16299.26	16237.58
2:30	16170.86	16166.29	16086.42	16289.57	16216.35
3:00	16165.01	16174.73	16100.17	16291.87	16224.29
3:30	16157.51	16182.70	16122.94	16314.28	16241.17
Close	**16175.08**	**16159.52**	**16150.86**	**16320.20**	**16265.53**
High (t)	16304.25	16405.52	16321.01	16460.07	16558.19
Low (t)	16040.81	15987.11	15918.02	16031.64	16095.41
High (a)	16204.96	16289.35	16192.47	16327.99	16454.90
Low (a)	16143.84	16109.62	16055.75	16171.06	16210.17
Change	+37.58	−15.56	−8.66	+169.34	−54.67

Theoretical (t): High 16558.19 Low 15918.02
Actual (a): High 16454.90 Low 16055.75

Trading Diary

Market Advance/Decline Volumes

Daily	Oct 12	13	14	15	16
NY Up	547,940	564,069	486,526	993,164	627,725
NY Off	458,090	587,550	896,113	361,861	737,107
NY Up - Comp.	2,055,736	2,258,627	1,861,614	4,360,130	2,383,284
NY Off - Comp.	2,010,880	2,538,581	4,046,308	1,634,279	3,035,712
NYSE Amer UP	2,492	1,631	2,034	15,318	5,402
NYSE Amer Off	11,280	13,088	17,551	3,643	11,531
NASD Up	2,536,989	2,927,821	2,329,733	7,634,011	2,925,027
NASD Off	3,698,558	3,944,505	6,162,091	3,156,464	6,524,061
NYSE Arca UP	106,639	147,015	111,705	277,057	164,923
NYSE Arca Off	106,503	173,445	299,896	168,791	246,513
% (QCHA)	−.23	+.07	−1.31	+1.25	−.56
% (QACH)	−1.71	−1.20	−3.16	+.94	−1.37
% (QCHAQ)	−1.17	−1.12	−2.49	+1.14	−2.27

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,842	305	5,429	2,733
Advances	1,411	77	1,661	1,228
Declines	1,393	222	3,637	1,485
Unchanged	38	6	131	20
New Highs	143	5	233	125
New Lows	481	90	1,078	188

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Oct 12	13	14	15	16
Issues Traded	2,796	2,780	2,804	2,793	2,780
Advances	1,290	1,478	683	2,076	1,152
Declines	1,434	1,218	2,073	672	1,569
Unchanged	72	84	48	45	59
New Highs	52	57	48	67	63
New Lows	166	179	330	141	102
Blocks - primary	3,502	3,948	4,219	4,324	4,427
Total (000) - primary	1,023,081	1,166,627	1,392,494	1,367,613	1,379,643
Total (000)	4,148,500	4,869,348	5,955,588	6,055,677	5,482,064

NYSE American Composite

Daily	Oct 12	13	14	15	16
Issues Traded	290	291	292	291	292
Advances	84	89	49	169	109
Declines	194	191	235	112	169
Unchanged	12	11	8	10	14
New Highs	2	2	1	2	2
New Lows	32	37	56	45	29
Blocks - primary	158	140	175	167	163
Total (000) - primary	13,881	14,810	19,652	19,195	17,099
Total (000)	218,854	262,471	320,849	354,431	303,471

Nasdaq

Daily	Oct 12	13	14	15	16
Issues Traded	4,959	4,961	5,030	5,012	4,987
Advances	1,854	1,821	1,111	3,195	1,261
Declines	2,939	2,980	3,748	1,652	3,577
Unchanged	166	160	171	165	149
New Highs	85	71	40	71	64
New Lows	398	508	683	528	434
Blocks - primary	30,605	37,201	46,932	93,308	65,634
Total (000)	6,285,179	6,986,290	8,568,283	10,869,962	9,505,000

NYSE Arca Composite

Daily	Oct 12	13	14	15	16
Issues Traded	2,538	2,515	2,553	2,571	2,556
Advances	1,102	1,323	544	1,986	810
Declines	1,363	1,128	1,971	564	1,707
Unchanged	73	64	38	21	39
New Highs	61	47	33	44	45
New Lows	43	53	121	87	67
Blocks - primary	1,084	1,623	1,966	1,867	1,951
Total (000) - primary	220,195	326,621	413,938	446,279	418,337
Total (000)	1,435,344	2,091,509	2,517,670	2,609,095	2,564,330

Other Market Indexes

Daily	10/12	10/13	10/14	10/15	10/16
NYSE Amer Comp	8195.03	8353.12	8319.78	8363.41	8538.50
BNY ADR Idx	271.71	271.82	268.43	269.34	268.42
Europe	235.41	235.25	234.58	237.21	238.09
Latin Am	295.22	293.54	292.65	290.62	293.57
Asia	368.09	368.91	360.37	358.91	354.38
Emerg M	619.47	620.21	605.22	600.84	591.79
DJ US TSM Float	76807.07	76758.70	75827.98	76158.05	75264.22
Nasdaq Cmp	27245.90	27204.38	26692.87	26713.03	26140.03
100 Index	30664.70	30569.48	29950.82	29935.59	29187.55
Indus.	12644.33	12613.01	12538.65	12624.91	12521.41
Insur.	15277.00	15296.96	15343.35	15690.80	15914.45
Banks	5063.84	5033.91	4999.15	5072.62	5076.33
Computer	28879.42	28936.20	28207.99	28138.04	27381.46
Telecom	566.86	552.67	539.98	529.49	520.40
NYSE Comp.-z	23990.73	23985.00	23865.42	24066.65	24088.63
Financial-z	14780.91	14756.60	14638.27	14816.76	14876.08
Health Care-z	29053.31	28684.51	29380.73	29932.16	29899.75
Energy-z	20639.67	20996.05	21084.19	20816.06	21361.54
Russell 1000	4243.27	4241.22	4192.14	4209.43	4162.18
2000	2794.48	2783.37	2729.53	2767.27	2721.37
3000	4414.77	4412.03	4359.65	4379.26	4329.19
Value-v	2503.91	2501.70	2498.57	2517.63	2514.45
Growth-v	5118.84	5118.57	5002.39	5003.69	4892.23
MidCap	4362.11	4365.65	4310.76	4364.49	4323.11
S&P 100 Index	3893.72	3892.48	3849.76	3855.14	3807.62
500	7807.24	7805.45	7718.94	7744.06	7659.44
Ind.	11633.26	11635.95	11494.78	11513.16	11351.28
MidCap	3655.11	3658.71	3611.25	3648.40	3615.78
SmallCap	1671.23	1673.09	1647.00	1668.92	1653.50
Value Line(A)	13664.66	13688.14	13525.21	13747.69	13629.18
Value Line(G)	651.94	652.95	644.92	655.26	649.39
DJ US Small TSM	19353.13	19300.98	18965.00	19262.57	18963.71

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

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

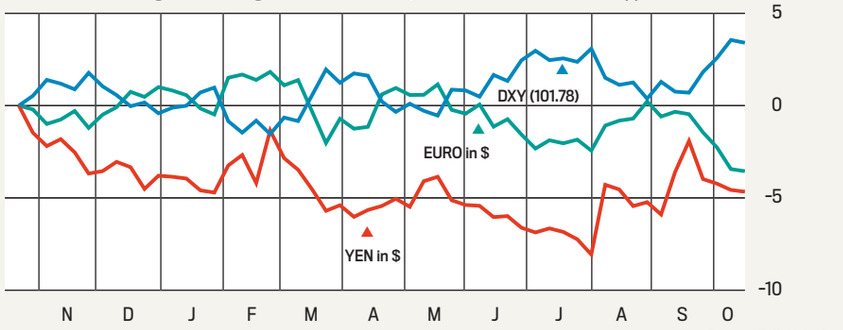
The Week In Stocks For the Major Indexes

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	52177.69	51621.48	52002.41	347.46	0.67	5811.80	12.58	3939.12	8.20
23933.14	15421.02	20 Transp	20106.68	19759.08	19879.83	75.69	0.38	4203.55	26.81	2522.64	14.53
1190.23	1004.50	15 Utilities	1081.98	1059.66	1081.98	26.02	2.46	–71.15	–6.17	13.91	1.30
17107.61	14176.76	65 Comp	16320.20	16150.86	16265.53	128.03	0.79	1889.22	13.14	1322.27	8.85
Dow Jones Indexes											
77313.23	62750.36	US TSM Float	76807.07	75264.22	75264.22	–1637.53	–2.13	9361.59	14.21	7762.71	11.50
1897.86	1541.87	US Market	1893.24	1856.16	1856.16	–38.87	–2.05	234.69	14.47	194.74	11.72
1381.16	1035.49	Internet	1372.36	1301.72	1301.72	–79.44	–5.75	30.96	2.44	68.75	5.58
New York Stock Exchange											
24821.68	20912.89	Comp-z	24088.63	23865.42	24088.63	149.53	0.62	2677.17	12.50	2084.70	9.47
15834.59	12871.92	Financial-z	14876.08	14638.27	14876.08	173.62	1.18	1429.77	10.63	553.92	3.87
30024.20	24936.06	Health Care-z	29932.16	28684.51	29899.75	1047.13	3.63	4681.91	18.57	3038.18	11.31
21361.54	13550.75	Energy-z	21361.54	20639.67	21361.54	1012.82	4.98	7810.80	57.64	7177.51	50.60
NYSE American Stock Exchange											
9270.24	6755.84	NYSE Amer Comp	8538.50	8195.03	8538.50	366.13	4.48	1648.59	23.93	1671.71	24.34
Standard & Poor's Indexes											
3902.06	3087.62	100 Index	3893.72	3807.62	3807.62	–85.92	–2.21	476.99	14.32	375.28	10.93
7818.93	6343.72	500 Index	7807.24	7659.44	7659.44	–152.10	–1.95	995.43	14.94	813.94	11.89
11693.85	9216.24	Indus	11635.95	11351.28	11351.28	–302.28	–2.59	1678.48	17.35	1411.09	14.20
3926.98	3109.89	MidCap	3658.71	3611.25	3615.78	–53.39	–1.46	391.89	12.16	310.64	9.40
1828.54	1364.94	SmallCap	1673.09	1647.00	1653.50	–19.48	–1.16	219.23	15.29	185.74	12.65
Nasdaq Stock Market											
27599.79	20794.64	Comp	27245.90	26140.03	26140.03	–1226.14	–4.48	3460.06	15.26	2898.04	12.47
31224.47	22953.38	100 Index	30664.70	29187.55	29187.55	–1695.60	–5.49	4369.60	17.61	3937.70	15.59
13418.96	11677.63	Indus	12644.33	12521.41	12521.41	–161.01	–1.27	–8.10	–0.06	11.81	0.09
16761.38	13606.76	Insur	15914.45	15277.00	15914.45	797.36	5.27	1076.57	7.26	358.27	2.30
5553.21	4159.95	Banks	5076.33	4999.15	5076.33	52.71	1.05	916.38	22.03	483.39	10.52
29444.75	19748.69	Computer	28936.20	27381.46	27381.46	–1640.94	–5.65	5242.30	23.68	4593.16	20.16
679.71	465.09	Telecom	566.86	520.40	520.40	–49.95	–8.76	18.83	3.76	11.19	2.20
Russell Indexes											
4252.62	3464.50	1000	4243.27	4162.18	4162.18	–84.88	–2.00	521.12	14.31	429.31	11.50
3068.42	2305.11	2000	2794.48	2721.37	2721.37	–85.61	–3.05	269.20	10.98	239.46	9.65
4439.88	3611.24	3000	4414.77	4329.19	4329.19	–90.13	–2.04	539.74	14.24	446.43	11.50
2545.15	1963.69	Value-v	2517.63	2498.57	2514.45	21.36	0.86	518.80	26.00	442.88	21.38
5202.45	4137.29	Growth-v	5118.84	4892.23	4892.23	–259.97	–5.05	188.94	4.02	127.70	2.68
4572.96	3654.57	MidCap	4365.65	4310.76	4323.11	–52.41	–1.20	519.61	13.66	478.03	12.43
Others											
14557.74	11418.47	Value Line-a	13747.69	13525.21	13629.18	–61.71	–0.45	1669.18	13.96	1414.61	11.58
702.60	590.50	Value Line-g	655.26	644.92	649.39	–3.94	–0.60	25.15	4.03	21.08	3.36
21436.69	15699.38	DJ US Small TSM	19353.13	18963.71	18963.71	–488.57	–2.51	2468.97	14.97	2038.40	12.04
4357.14	3592.31	Barron's Next 50	4291.92	4186.50	4186.50	–63.89	–1.50	–51.03	–1.20	25.32	0.61
1685.46	1318.70	Barron's 400	1606.03	1584.96	1588.58	–18.93	–1.18	228.96	16.84	175.65	12.43

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

Tightrope: The latest consumer inflation readings came in higher than expected, bolstering those who expect more rate hikes. But a weakening AI trade leaves few strong economic drivers. The Fed faces a balance test. Measuring the dollar against six currencies, the ICE U.S. Dollar Index slipped 0.4% on the week.



Source: Tullett Prebon

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$95.0 bil	3-month	4.168	4.085
$82.0 bil	6-month	4.338	4.200

* As of Friday afternoon.

Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Crescent Energy Co	80,000,000	$12.50	$1,000,000,000
Hyperscale Data	121,827,841	$0.41	$99,999,392
IonQ	20,500,000	$40.00	$820,000,000
Recursion Pharmaceuticals	61,540,000	$3.25	$200,005,000
Sunshine Biopharma	10,180,337	$0.55	$5,599,185
Verastem	30,937,500	$8.00	$247,500,000

Source: LSEG Data & Analytics

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
Fermi	FRMI	2,750,000	10,230,000	10/13/26	Neugebauer, Toby	B
Fermi	FRMI	1,297,200	4,099,152	10/14/26	Neugebauer, Toby	B
Venture Global	VG	789,957	10,933,005	10/14/26	Larson, Keith	O
Pagseguro Digital Ltd	PAGS	507,390	5,418,925	10/9/26	Magnani, Alexandre	D
Nutanix	NTNX	232,712	17,349,331	10/12/26	Sivaraman, Rukmini	O
Vinci Compass Investments Ltd	VINP	222,292	2,100,659	10/5/26	Zaremba, Bruno	AF
Figma	FIG	200,000	4,500,000	10/12/26	Rasmussen, Kristopher	O
Hinge Health	HNGE	200,000	20,580,000	10/12/26	Mecklenburg, Gabriel	D
Pacs Group	PACS	132,519	5,004,565	10/14/26	Jergensen, Joshua	O
Arista Networks	ANET	130,553	28,342,508	10/9/26	Ullal, Jayshree	OD

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	**52002.41**	**51654.95**	**46190.61**
P/E Ratio	21.65	21.84	24.76
Earns Yield %	4.62	4.58	4.04
Earns $	2401.57	2365.14	1865.21
Divs Yield %	1.49	1.50	1.61
Divs $	773.20	773.20	741.74
Mkt to Book	5.71	5.68	5.79
Book Value $	9101.95	9101.95	7981.11
DJ Trans Avg	**19879.83**	**19804.14**	**15676.28**
P/E Ratio	28.77	28.68	32.89
Earns Yield %	3.48	3.49	3.04
Earns $	690.93	690.55	476.56
Divs Yield %	1.24	1.25	1.57
Divs $	247.23	247.04	246.76
Mkt to Book	4.69	4.67	3.90
Book Value $	4239.73	4239.73	4022.00
DJ Utility Avg	**1081.98**	**1055.96**	**1153.13**
P/E Ratio	17.78	17.36	21.24
Earns Yield %	5.62	5.76	4.71
Earns $	60.84	60.84	54.30
Divs Yield %	2.99	3.06	2.67
Divs $	32.36	32.36	30.80
Mkt to Book	2.22	2.17	2.53
Book Value $	487.43	487.43	455.54
S&P 500 Index	**7659.44**	**7811.54**	**6664.01**
P/E Ratio	NA	NA	29.95
Earns Yield %	NA	NA	3.34
Earns $	NA	NA	222.53
Divs Yield %	NA	NA	1.18
Divs $	NA	NA	78.64
Mkt to Book	NA	NA	5.65
Book Value $	NA	NA	1178.57
S&P Ind Index	**11351.28**	**11653.56**	**9672.80**
P/E Ratio	NA	NA	33.46
Earns Yield %	NA	NA	2.99
Earns $	NA	NA	289.10
Divs Yield %	NA	NA	1.02
Divs $	NA	NA	98.66
Mkt to Book	NA	NA	7.60
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	3.67	48.80	McDonalds	12.31	7.44	(2.52)
Amgen	16.09	9.94	16.07	Merck Co	1.25	3.40	21.26
Apple	8.72	1.06	4.99	Microsoft	16.26	3.64	59.56
Boeing	(5.44)	Nil	6.94	NVIDIA	7.91	0.52	6.47
Caterpillar	23.24	6.16	45.82	Nike Inc	2.08	1.64	10.02
Chevron Corp	10.43	7.05	93.49	Proc Gam	6.62	4.29	22.95
Cisco Sys	3.34	1.67	11.83	3M Co	5.63	3.07	8.87
Coca Cola	3.33	2.10	7.48	Salesforce.com	10.97	1.74	63.66
Disney Walt	4.85	1.50	61.35	Sherwin-Williams	10.42	3.19	18.56
Goldman Sachs	**69.55**	18.00	370.40	Travelers Cos	**38.14**	4.70	151.24
Home Depot	14.29	9.29	12.86	UnitedHealth Grp	**17.64**	9.06	103.87
Honeywell	22.44	4.27	43.77	Alphabet	19.91	0.86	34.35
IBM	11.37	6.74	34.84	Visa	11.76	2.68	19.38
Johnson & Johnson	**6.60**	5.28	33.86	Amazon	12.43	Nil	38.31
JPMorganChase	**23.84**	6.15	126.99	Wal-mart	2.77	0.97	12.50

Transportation Stocks

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	2.52	15.58	Norf Southern	11.72	5.40	69.28
CSX Corp	1.73	0.55	7.07	Old Dominion	5.19	1.15	20.67
Delta Air Lines	5.01	**0.81**	31.93	Ryder Sys	12.29	3.74	77.43
Expeditors Int'l	6.87	1.58	17.59	Southwest Air	1.63	0.72	15.48
FedEx	18.51	5.34	131.86	Un Pacific	12.35	5.56	31.13
Hunt (JB)	**7.12**	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

American Elec Power	5.83	3.80	57.57	FirstEnergy	2.45	1.84	21.65
American Water Works	5.77	3.45	55.52	NextEra Energy	4.45	2.44	26.22
Atmos Energy	10.86	4.00	83.92	Pub Sv Ent	4.07	2.64	34.10
Con Ed	6.11	3.51	67.01	Sempra Energy	3.45	2.62	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	3.51	44.39	Xcel Energy	3.65	2.35	37.86
Exelon	2.73	1.66	28.15				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	6,329,458	6,765,907	5,807,254	8.99
30 Dow Inds (b)	2,134,465	2,030,561	2,384,659	-10.49
20 Dow Trans (b)	293,652	329,237	664,091	-55.78
15 Dow Utils (b)	345,335	380,135	273,295	26.36
65 Dow Stks (b)	2,773,452	2,739,931	3,322,046	-16.51
NYSE American (a)	84,637	108,045	215,874	-60.79
Nasdaq(d)	42,214,714	38,478,952	51,066,130	-17.33
NYSE 15 Most Active				
Average Price	28.76	25.45	16.11	78.52
% Tot Vol	12.75	14.85	18.22	-30.02
Stock Offerings $(z,v)	1,462,500	r2,339,600	1,529,000	-4.35

Daily Stock Volume	10/12	10/13	10/14	10/15	10/16
NYSE(a)	1,023,081	1,166,627	1,392,494	1,367,613	1,379,643
30 Inds (b)	307,464.9	395,694.8	442,523.8	500,690.2	488,091.5
20 Trans (b)	45,519.3	56,324.1	64,020.5	62,587.9	65,199.9
15 Utils (b)	50,763.2	72,288.6	71,453.3	79,966.9	70,862.9
65 Stks (b)	403,747.4	524,307.4	577,997.7	643,245.1	624,154.0
NYSE Amer(a)	13,881	14,810	19,652	19,195	17,099
Nasd(d)	6,285,179	6,986,290	8,568,283	10,869,962	9,505,000
NYSE 15 Most Active					
Avg. Price	21.13	12.46	26.47	22.40	29.93
% Tot Vol	13.65	12.98	16.87	12.25	11.45

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	10/12	10/13	10/14	10/15	10/16
9:30-10:00	83,509	92,924	96,850	128,781	131,618
10:00-10:30	33,427	40,425	44,710	54,689	40,495
10:30-11:00	26,930	33,347	37,980	46,141	35,281
11:00-11:30	23,885	30,148	38,346	44,752	35,861
11:30-12:00	22,326	26,117	33,652	33,054	31,474
12:00-12:30	20,358	24,468	34,268	29,475	29,458
12:30-1:00	19,698	22,394	29,118	27,695	27,405
1:00-1:30	18,161	23,679	27,729	26,810	33,881
1:30-2:00	20,017	24,511	31,717	28,872	30,758
2:00-2:30	21,547	28,207	31,243	29,653	31,432
2:30-3:00	23,265	24,923	31,391	32,752	31,464
3:00-3:30	29,119	33,041	42,916	46,527	41,762
3:30-4:00	680,838	762,441	912,574	838,411	878,754

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
City Therapeutics	CTY	18.00	10/16	22.40	24.4%
Amaero	AMRO	4.25	10/15	4.50	5.9%
Iambic Therapeutics	IAM	16.00	10/15	23.81	48.8%

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	73%	74%	74%
AAII Index			
Bullish	38.7%	40.3%	34.6%
Bearish	41.6	39.0	46.5
Neutral	19.7	20.8	18.9
Market Vane			
Bullish Consensus	79%	79%	77%
TIM Group Market Sentiment			
Indicator	49.2%	50.8%	41.8%

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	10/12	10/13	10/14	10/15	10/16
NYSE	.88	1.36	.72	1.16	.94
NYSE American	1.40	4.26	3.08	.39	.86
Nasdaq	.92	.82	.78	.80	.79

New Listings

NYSE

BSR Real Estate (BSRT)

Nasdaq

Amaero (AMRO)
Black Mam Metals (BMMX)
City Therapeutics (CTY)
Iambic Therapeutics (IAM)
Nextdoor (NXDR)

Trading Suspended

NYSE

Clear Channel Outdoor (CCO)
Nextdoor (NXDR)
Origin Bancorp (OBK)

NYSE American

None

Nasdaq

None

Name Changes

NYSE

None

NYSE American

None

Nasdaq

Axonex AI Group (AXNX), formerly Mint (MIMI)
Evernorth (XRPN), formerly Armada
IRulya Therapeutics (IRLA), formerly Quince Therapeutics (QNCX)
Rantizo (RNTZ), formerly SKK (SKK)

Dow Jones U.S. Total Market Industry Groups

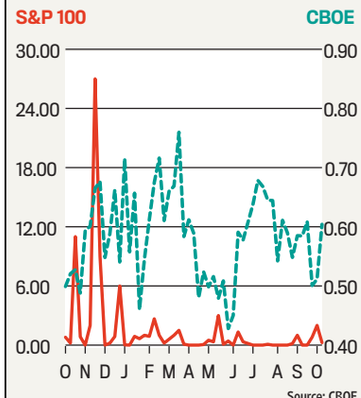
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Business Training	DJUSBE	148.16	+11.26	49.23	+8.22	[1]	+40.29	[12]	+49.77	[3]	–.47	148.56	74.03
Recreational Products	DJUSRP	209.79	+15.84	–68.30	+8.17	[2]	–40.53	[133]	–24.56	[129]	–23.94	367.89	187.38
Insurance Brokers	DJUSIB	656.97	+48.03	–43.05	+7.89	[3]	–8.05	[106]	–6.15	[105]	+.47	725.23	563.72
Distillers & Vintners	DJUSVN	273.86	+19.52	–3.22	+7.68	[4]	–3.80	[95]	–1.16	[89]	–17.66	329.32	238.29
Mobile Telecom	DJUSWC	368.78	+25.42	–5.26	+7.40	[5]	–4.85	[98]	–1.41	[90]	+9.83	447.25	343.36
Business Support Svcs	DJUSIV	1009.35	+62.40	–114.73	+6.59	[6]	–6.07	[102]	–10.21	[110]	–2.16	1,192.46	764.12
Waste & Disposal Svcs	DJUSPC	684.60	+42.34	43.52	+6.59	[7]	+7.35	[64]	+6.79	[57]	+13.41	700.88	596.51
Personal Products	DJUSCM	416.30	+25.29	31.06	+6.47	[8]	+15.42	[45]	+8.06	[55]	–5.15	426.72	319.57
Footwear	DJUSFT	921.70	+54.59	–475.60	+6.30	[9]	–35.96	[132]	–34.04	[133]	–22.26	1,497.51	846.75
Brewers	DJUSDB	403.45	+23.68	–73.09	+6.24	[10]	–15.99	[120]	–15.34	[115]	–13.74	555.15	367.00
Drug Retailers	DJUSRD	1562.89	+89.29	149.71	+6.06	[11]	+28.58	[29]	+10.59	[47]	+22.45	1,568.45	1,156.54
Beverages	DJUSBV	1095.64	+61.93	148.06	+5.99	[12]	+15.17	[46]	+15.62	[38]	+6.90	1,118.21	918.75
Home Improvement Rtlrs	DJUSHI	702.40	+39.71	–77.29	+5.99	[13]	–17.06	[122]	–9.91	[108]	+2.50	894.53	642.46
Integrated Oil & Gas	DJUSOL	1141.57	+63.92	372.32	+5.93	[14]	+56.40	[7]	+48.40	[4]	+14.19	1,141.57	735.57
Soft Drinks	DJUSSD	1082.11	+60.52	155.31	+5.92	[15]	+16.42	[43]	+16.76	[36]	+9.06	1,103.30	896.87
Hotel & Lodging REITs	DJUSHL	131.34	+7.23	37.00	+5.83	[16]	+52.46	[8]	+39.22	[6]	+15.41	139.94	85.24
Personal Goods	DJUSPG	430.38	+23.55	–90.00	+5.79	[17]	–13.30	[116]	–17.30	[120]	–11.85	559.48	397.33
Oil & Gas Producers	DJUSOG	1358.66	+74.12	505.87	+5.77	[18]	+66.31	[3]	+59.32	[2]	+15.54	1,358.66	823.77
Nondurable Hshld Pdts	DJUSHN	1233.37	+67.14	129.20	+5.76	[19]	+6.43	[66]	+11.70	[46]	+2.88	1,303.08	1,068.96
Fixed Line Telecom	DJUSFC	140.24	+7.54	–7.85	+5.68	[20]	–9.92	[109]	–5.30	[102]	+18.18	174.10	122.53

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
Exploration & Production	DJUSOS	1769.91	+93.24	762.57	+5.56	[22]	+80.80	[1]	+75.70	[1]	+17.24	1,769.91	982.11
Nonferrous Metals	DJUSNF	930.23	– 55.51	250.82	–5.63	[125]	+66.76	[2]	+36.92	[7]	+24.71	1,068.94	517.02
Oil & Gas Producers	DJUSOG	1358.66	+74.12	505.87	+5.77	[18]	+66.31	[3]	+59.32	[2]	+15.54	1,358.66	823.77
Steel	DJUSST	949.09	+12.98	271.01	+1.39	[78]	+63.77	[4]	+39.97	[5]	+21.52	1,028.00	579.89
Industrial Metals & Mining	DJUSIM	812.89	– 15.26	205.56	–1.84	[118]	+61.46	[5]	+33.85	[10]	+22.33	883.69	497.84
Marine Transportation	DJUSMT	447.84	+.59	86.17	+.13	[99]	+60.98	[6]	+23.82	[23]	+18.49	500.88	280.85
Integrated Oil & Gas	DJUSOL	1141.57	+63.92	372.32	+5.93	[14]	+56.40	[7]	+48.40	[4]	+14.19	1,141.57	735.57
Hotel & Lodging REITs	DJUSHL	131.34	+7.23	37.00	+5.83	[16]	+52.46	[8]	+39.22	[6]	+15.41	139.94	85.24
Oil Equipment & Svcs	DJUSOI	357.33	+1.56	80.21	+.44	[96]	+47.50	[9]	+28.94	[16]	+2.40	422.51	243.29
Computer Hardware	DJUSCR	18429.26	– 272.80	4,778.57	–1.46	[112]	+47.11	[10]	+35.01	[9]	+27.53	19,041.90	12,632.71
Pharmaceuticals	DJUSPR	1295.48	+33.17	218.73	+2.63	[62]	+43.28	[11]	+20.31	[32]	+15.47	1,341.72	898.27
Business Training	DJUSBE	148.16	+11.26	49.23	+8.22	[1]	+40.29	[12]	+49.77	[3]	–.47	148.56	74.03
Telecom Equipment	DJUSCT	3679.31	– 504.64	967.07	–12.06	[134]	+39.19	[13]	+35.66	[8]	+32.95	4,352.62	2,505.91
Technology Hardware & Equip	DJUSTQ	13548.84	– 1077.15	3,353.43	–7.36	[128]	+39.15	[14]	+32.89	[11]	+42.88	15,027.10	9,524.01
Durable Hshld Pdts	DJUSHD	155.98	+1.28	30.47	+.83	[92]	+39.02	[15]	+24.28	[20]	+4.20	163.40	98.90
Oil Equip, Svcs & Distri	DJUSOQ	615.48	+9.90	143.54	+1.64	[74]	+38.46	[16]	+30.42	[14]	+13.76	654.16	445.51
Electronic Equipment	DJUSAI	2393.10	– 343.38	554.96	–12.55	[135]	+38.16	[17]	+30.19	[15]	+42.93	3,178.46	1,682.62
Hotels	DJUSLG	5630.41	+301.11	973.12	+5.65	[21]	+38.14	[18]	+20.89	[29]	+24.92	5,808.16	4,059.97
Pharmaceuticals & Biotech	DJUSPN	1617.32	+36.45	283.17	+2.31	[66]	+36.84	[19]	+21.22	[27]	+15.28	1,621.67	1,185.79
Semiconductor	DJUSSC	37305.99	– 4014.95	8,966.07	–9.72	[131]	+35.32	[20]	+31.64	[12]	+56.18	43,218.32	26,223.80

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

Coming Earnings

	Consensus Estimate	Year ago
M		
Steel Dynamics (Q3)	$5.39	$2.74
T		
3M (Q3)	2.39	2.19
Alaska Air (Q3)	0.39	1.05
GE Aerospace (Q3)	1.99	1.66
General Motors (Q3)	3.68	2.80
United Airlines (Q3)	2.59	2.78
W		
CSX (Q3)	0.53	0.44
Lam Research (Q1)	2.18	1.26
NextEra Energy (Q3)	1.19	1.13
TH		
American Airlines (Q3)	-0.33	-0.17
Nasdaq (Q3)	1.02	0.88
PG&E (Q3)	0.42	0.50
Procter & Gamble (Q3)	0.44	1.59
Union Pacific (Q3)	3.47	3.08
Valero Energy (Q3)	20.40	3.66
F		
American Express (Q3)	4.59	4.14

Consensus Estimate

Day		Consensus Est	Last Period
T	September Housing Starts	1,310,000	1,275,000
TH	September Leading Indicators	0.00%	-0.10%
F	October Michigan Sentiment	46.3	46.3

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

Barron's 50-Stock Average

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

	Oct 15 2026	Oct 8 2026	October 2025	Yr-to-Yr % Chg
S&P 500 Index	7744.06	7765.36	6581.56	17.66
Barron's 50 Index	17825.64	17540.37	15321	16.35
Projected quarterly earn	187.56	188.47	163.74	14.55
Annualized projected earn	750.23	753.86	654.96	14.55
Annualized projected P/E	23.76	23.27	23.39	1.57
Five-year average earn	638.86	639.22	582.4	9.69
Five-year average P/E	27.90	27.44	26.30	6.07
Year-end earn	676.97	677.88	601.9	12.47
Year-end P/E	26.33	25.88	25.45	3.45
Year-end earns yield, %	3.80	3.86	3.9	–3.33
Best grade bond yields, %	5.30	5.34	4.3	24.41
Bond yields/stock ylds, %	1.40	1.38	1.08	28.70
Actual year-end divs	288.55	288.43	275.90	4.58
Actual yr-end divs yld, %	1.62	1.64	1.80	–10.12

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	1517.7393	1516.7268
Australia (Dollar)	.6948	.6982	1.4393	1.4323
Bahrain (Dinar)	2.6463	2.6485	.3779	.3776
Brazil (Real)	.1975	.2005	5.0629	4.9870
Canada (Dollar)	.7072	.7015	1.4140	1.4255
Chile (Peso)	.001016	.001024	983.82	976.97
China (Renminbi)	.1495	.1494	6.6905	6.6924
Colombia (Peso)	.0003143	.0003130	3182.11	3195.29
Denmark (Krone)	.1504	.1499	6.6511	6.6724
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0187	.0191	53.4436	52.3716
Hong Kong (Dollar)	.1274	.1274	7.8488	7.8482
Hungary (Forint)	.003093	.003070	323.31	325.75
Iceland (Krona)	.008252	.008188	121.18	122.13
India (Rupee)	.01053	.01037	94.972	96.465
Indonesia (Rupiah)	.0000554	.0000558	18053	17917
Israel (Shekel)	.3221	.3266	3.1047	3.0622
Japan (Yen)	.006329	.006317	158.00	158.29
Kazakhstan (Tenge)	.002211	.002204	452.31	453.69
Kuwait (Dinar)	3.2173	3.2157	.3108	.3110
Macau (Pataca)	.1237	.1237	8.0855	8.0853
Malaysia (Ringgit)-b	.2449	.2447	4.0841	4.0860
New Zealand (Dollar)	.5653	.5612	1.7690	1.7819
Norway (Krone)	.1061	.1047	9.4280	9.5553
Oman (Rial)	2.6005	2.6010	.3845	.3845
Pakistan (Rupee)	.00361	.00361	276.769	276.898
Philippines (Peso)	.01586	.01592	63.063	62.806
Poland (Zloty)	.2572	.2553	3.8884	3.9167
Qatar (Rial)	.2742	.2736	3.6468	3.6555
Saudi Arabia (Riyal)	.2665	.2663	3.7527	3.7547
Singapore (Dollar)	.7816	.7808	1.2795	1.2807
South Africa (Rand)	.0607	.0605	16.4833	16.5189
South Korea (Won)	.0007493	.0007460	1334.59	1340.44
Sri Lanka (Rupee)	.0030	.0030	331.2000	330.8400
Sweden (Krona)	.1009	.1000	9.9122	9.9970
Switzerland (Franc)	1.2134	1.2047	.8241	.8301
Taiwan (Dollar)	.03082	.03132	32.444	31.932
Thailand (Baht)	.02990	.02983	33.440	33.520
Turkey (New Lira)-d	.0202	.0203	49.5142	49.2694
Ukraine (Hryvnia)	.0222	.0222	44.9500	44.9500
U.K. (Pound)	1.3329	1.3232	.7502	.7557
Euro	1.1241	1.1201	.8896	.8927

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.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.00	4.00	4.25
Prime Rate (base)	7.00	7.00	7.25
Fed Funds Rate			
Avg effective offer	3.89	3.89	4.10
Avg weekly auction-c	3.88	3.88	4.10
T-Bills Rate			
13 weeks, Coupon Yield	4.185	4.149	3.937
13 weeks, Auction Rate	4.085	4.050	3.845
26 weeks, Coupon Yield	4.351	4.314	3.807
26 weeks, Auction Rate	4.200	4.165	3.685
Avg weekly auction-c	4.05	4.04	3.86
Broker Call Rate	5.75	5.75	6.00
Bankers Acceptances			
1 month	3.95	3.95	4.03
2 months	4.02	4.08	4.02
3 months	4.23	4.20	3.98
6 months	4.46	4.46	3.92
Foreign Prime Rates			
Canada	4.45	4.45	4.70
Germany	2.65	2.65	2.15
Japan	2.38	2.38	1.880
Switzerland	0.25	0.25	0.50
Britain	3.75	3.75	4.00
Other Money Rates			
Bank money market-z	0.52	0.52	0.53
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.80	1.77	1.85
12-Month Certif-z	2.05	2.00	1.89
30 Month Accounts-z	1.47	1.47	1.36
5-Year Certificates-z	1.70	1.69	1.66
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%.

Bearish

Current Sentiment

38.0%

Last Week

31.4%

2 Weeks ago

29.4%

3 Weeks ago

Current Market Exposure: 0% Equities, 0% Bonds, 0% Hedged Equity, 100% 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,	Sept	103.0	r102.9	99.2	3.83
Capacity utilization %	Sept	76.9	r76.4	75.9	1.32
Industrial output a,	Sept	104.0	r103.3	101.4	2.56
Manufacturing (NAICS) a,	Sept	99.4	r99.2	97.8	1.64
Nondurable manufacturing (NAICS) a	Sept	95.6	r95.2	96.3	–0.73
Production					
Electric power, (mil. kw hrs) (EEI)	Oct 10	79,435	83,661	77,390	2.64
Mining (NAICS) a,	Sept	124.5	r124.3	121.7	2.30
Petroleum, related capacity, %	Oct 9	93.5	92.7	85.7	9.10
Rotary rigs running, U.S. & Can., (Hughes)	Oct 16	820	825	746	9.92
Steel, (thous. tons)	Oct 10	1,796	1,801	1,722	4.30
Steel, rated capacity, % (AISI)	Oct 10	77.8	78.3	76.0	2.37
Utilities a	Sept	117.3	r113.3	107.7	8.91
Consumption and Distribution					
Business sales, (mil. $)	Aug	2,123.52	r2,101.07	1,927.64	10.16
Instinet Research Redbook Avg. (monthly %)	Oct 10	2.60	–0.13	–0.35	....
Baltic Dry Index	Oct 16	2,511	2,917	2,069	21.36
Logistics Managers Index	Sept	70.2	66.6	57.4	22.30
Retail store sales, (bil. $)	Sept	745.0	r739.3	700.9	6.29
Inventories					
Business inventories, (bil. $)	Aug	2,818.76	r2,807.08	2,695.24	4.58
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Oct 9	415,577	424,134	423,785	–1.94
Gasoline, (thous. bbls)	Oct 9	208,262	204,744	218,826	–4.83
Inventory–to–sales ratio (Business)	Aug	1.33	r1.34	1.40	–5.00
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Oct 16	145.09	144.28	111.89	29.67
Consumer price index b (unadjusted)	Sept	336.9	335.0	324.8	3.73
Producer price index (finished goods) c	Sept	287.5	r279.8	266.0	8.08
Rate of inflation, % (annual, unadjusted)	Sept	3.7	3.4	3.0	23.33
Employment					
Initial jobless claims (thous.)	Oct 10	199	r198	222	–10.36
Continuing claims (mil.)	Oct 3	1.710	r1.714	1.928	–11.31
Help Wanted Online –Ads (thous,)	Sept	8,062.5	7,161.3	6,708.6	20.18
Small Business Optimism Index	Sept	97.9	98.7	98.8	–0.91
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	Oct 16	0.96	0.94	0.71	....

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.

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, August	–166.80	r–432.29	–344.79	–51.62
Trade Deficit (bil. $, sa)-c, August	–105.57	–92.83	–59.64	77.01
Treasury Gross Public Debt. (bil. $)-d	40,329.2	40,284.0	37,942.6	6.29
Treasury Statutory Debt Limit (bil. $)-d	41,104.0	41,104.0	41,104.0	0.00
Consumer Installment Debt (bil. $)-e, September	5,196.8	5,188.5	5,063.5	2.63

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

	Oct 16	Oct 9	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.45	4.52	3.65	21.92
2 Year Treas Notes	4.79	4.86	3.57	34.17
3 Year Treas Notes	4.89	4.97	3.58	36.59
5 Year Treas Notes	5.03	5.06	3.71	35.58
10 Year Treas Notes	5.26	5.26	4.13	27.36
20 Year Treas Bds	5.68	5.65	4.68	21.37
FHFA PMMS+ Sept	6.48	6.48	6.71	-3.43

Fed annualized yields adjusted for constant maturity.

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

Barron's Gold Mining Index

12-Month High	12-Month Low		10/15	10/8	Year Ago	Week % Chg.
2770.71	1622.49	Gold mining	2197.06	2251.23	1850.15	-2.41

Gold & Silver Prices

DJ Energy	10/16	10/9	Year Ago
Gold, troy ounce front month futures price	4159.50	4191.00	4189.90
Silver, troy ounce	57.00	60.67	49.86

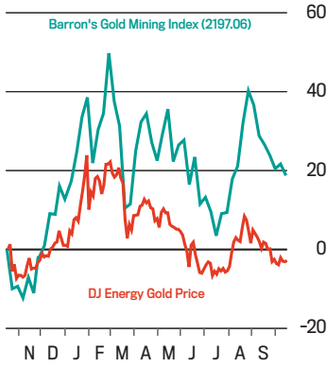
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	4324.40	166.32	4.00
Maple Leaf	4365.98	207.90	5.00
Mexican Peso	5021.40	8.00	0.16
Austria Crown	4078.75	3.00	0.07
Austria Phil	4365.98	207.90	5.00
U.S. Eagles	4365.98	207.90	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 4158.08

Gold Performance

Hoard: After a burst of central bank buying, gold's price slipped 0.7%, to $4,160 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	13,784	r9,728	13,207
Municipal (z)	3,649	r16,364	11,342
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	5.30	5.34	4.25
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	6.02	6.02	4.95
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	88.7	86.0
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.)	3049.69	2975.81	3286.78
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3318.14	3291.32	3384.60
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	5.19	5.34	4.78
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	5.42	5.42	4.55
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.81	-3.84	-2.64
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	6.16	6.25	4.85

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

Federal Reserve Data Bank

One week ended Oct 14:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,470,368	+5,040	+185,272
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	11,312	+3,611	+5,230
Secondary Credit	....	....	....
Seasonal Credit	31	-4	-15
Float	-226	-5	+94
Other F.R. Assets	43,120	+3,303	+1,661
Total Fed Credit #	6,707,650	+11,680	+162,126
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	....
Treas. Curr. Outst.	53,452	+14	+728
Total	6,806,239	+11,598	+162,436
Currency in circ	2,488,264	+4,443	+69,989
Treas. Cash Hldgs	294	-25	-53
Treas. Fed Deposits	883,373	+3,120	+73,780
Foreign Fed Deposits	9,474	+4	+33
Other Fed Deposits	246,053	+6,149	+26,533
Other FR liab/cap	-175,550	+2,762	+12,854
Total factors	3,784,099	+19,116	+159,324
Reserves F.R. banks	3,022,140	-7,519	+3,112
Fgn hold U.S. debt	2,820,547	-30,389	-249,022

Reserve Aggr (Mil. $) Month Ended Aug:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	2,936,000	3,051,500	-3.79	3,281,900
Nonborrowed Res	2,930,500	3,045,600	-3.78	3,275,500
Borrowed Reserves	5,501	5,946	-7.48	6,368
Monetary Base	5,411,600	5,523,900	-2.03	5,686,100

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
4.65% Fltg. Rate STRATS-GJO (NYSE)	4.6	M	.097003	.093797	3.4%	10-14	10-14	10-15
Agree Realty-ADC (NYSE)	4.9	M	.271	.267	1.5	10-30	10-30	11-13
AO Smith-AOS (NYSE)	2.6	Q	.38	.36	5.6	10-30	10-30	11-16
Destra Multi-Alt Fd-DMA (NYSE)	19.0	M	.115	.1125	2.2	10-20	10-20	10-30
EQT-EQT (NYSE)	1.3	Q	.17	.165	3.0	11-04	11-04	12-01
FR STRATSs 2006-2 GS Grp-GJS (NYSE)	5.1	M	.103458	.098396	5.1	10-14	10-14	10-15
Goldman Sachs Pfd. C-GSpC (NYSE)	6.1	Q	.30467	.29444	3.5	10-26	10-26	11-10
IDACORP-IDA (NYSE)	2.5	Q	.90	.88	2.3	11-05	11-05	11-30
Interactive Brokers-IBKR (Nasdaq)	0.4	Q	.15	.0875	71.4	12-01	12-01	12-14
Lincoln Electric-LECO (Nasdaq)	1.3	Q	.87	.79	10.1	12-31	12-31	1-15
Lockheed Martin-LMT (NYSE)	2.6	Q	3.60	3.45	4.3	12-01	12-01	12-31
MSC Industrial Direct-MSM (NYSE)	2.7	Q	.89	.87	2.3	11-11	11-10	11-25
Penske Automotive-PAG (NYSE)	2.7	Q	1.46	1.44	1.4	11-13	11-13	12-01
Riley Exploration Permn-REPX (NYSE AMER)	3.5	Q	.42	.40	5.0	10-28	10-28	11-11
STRATS Dom Res Ser 05-06-GJP (NYSE)	5.1	M	.106393	.105634	0.7	10-14	10-14	10-15
STRATS Sers 2006-1 P&G-GJR (NYSE)	4.6	M	.098014	.09601	2.1	10-14	10-14	10-15
Thor Industries-THO (NYSE)	3.0	Q	.54	.52	3.8	10-27	10-27	11-10
Winmark-WINA (Nasdaq)	1.3	Q	5.02	1.02	392.2	11-11	11-10	12-01

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
abrdn Gl Premier Prop Fd-AWP (NYSE)	13.0	M	.11	.12	-8.3%	10-23	10-23	10-30
abrdn Total Dyn Div Fd-AOD (NYSE)	12.2	M	.10	.11	-9.1%	10-23	10-23	10-30
abrdn Wld Healthcare Fund-THW (NYSE)	10.9	M	.11	.12	-8.3%	10-23	10-23	10-30
Corp. Inmob Vesta ADR-VTMX (NYSE)	1.9	Q	.168689	.200979	-16.1%	10-14	10-14	10-22

Quarterly Dow Jones Utility Average

This table lists the earnings of the Dow Jones Utility Average component stocks based upon generally accepted accounting principles. Earnings include discontinued and nonrecurring items but exclude extraordinary items and accounting changes as reported by the company and adjusted by the Dow Divisor in effect at quarter end. The total dividends of the component stocks are based upon the record date and adjusted by the Dow Divisor in effect at quarter end. The payout ratio is the latest 12-months dividends divided by the latest 12-months earnings. r-Revised.

Year Ended	Quarter Ended		Clos. Avg.		Qtrly Chg.		% Chg.	Qtrly Earns	12-Mo. Earns	P/E Ratio	Qtrly Divs	12-Mo. Divs	Divs Yield	Payout Ratio
2026	Sep.	30	1009.91	—	136.17	—	11.88	NA	NA	NA	8.18	32.32	3.20	NA
	June	30	1146.08	—	12.84	—	1.11	12.33	62.26	18.4	8.16	31.92	2.78	0.5126
	Mar.	31	1158.92	+	90.85	+	8.51	19.67	60.82	19.1	8.08	31.52	2.72	0.5183
2025	Dec.	31	1068.07	—	50.11	—	4.48	13.34	56.08	19.0	7.90	31.13	2.91	0.5551
	Sep.	30	1118.18	+	63.73	+	6.04	16.93	54.34	20.6	7.78	30.17	2.70	0.5551
	June	30	1054.45	+	30.40	+	2.97	10.88	56.14	18.8	7.77	30.53	2.90	0.5438
	Mar.	31	1024.05	+	41.31	+	4.20	14.93	55.17	18.6	7.69	30.80	3.01	0.5583
2024	Dec.	31	982.74	—	77.26	—	7.29	11.60	42.83	22.9	6.93	31.16	3.17	0.7275
	Sep.	30	1060	+	153.33	+	16.91	18.73	53.07	20.0	8.14	32.13	3.03	0.6054

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Global X NYSE 100 ETF-NYSX (NYSE ARCA)	5-for-1	10-28	10-30	10-29

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Vistance Networks-VISN (Nasdaq)	1.50	10-26	11-09	11-06
Winmark-WINA (Nasdaq)	4.00	11-11	11-11	12-01

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (October 20)

Carpenter Technology	.20
Colgate-Palmolive	.53
Costamare	.125
Dell Technologies Cl C	.63
RPM International	.57

Wednesday (October 21)

Levi Strauss	.16
Lowe's	1.25

Thursday (October 22)

Argan	.70
Banco Sant Brasil ADR	.08
Banco Sant Brasil ADR	.08
CVS Health	.665

Friday (October 23)

Albertsons	.17
Embotell Andina A ADR	.225
Embotell Andina B ADR	.247
nVent Electric	.21
Pentair	.27
Procter & Gamble	1.089
Revvity	.07
Signet Jewelers	.35
TXNM Energy	.423

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Monday (October 26)

Knot Offshore Partners	.10
Royal Bank of Canada	1.268
Townsquare Media Cl A	.20

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (October 20)

Apogee Enterprises	.27

Wednesday (October 21)

NONE

Thursday (October 22)

APA	.25

Friday (October 23)

Coca-Cola Consolidated	.25
Concentrix	.37
Friedman Industries	.04
GE HealthCare Techs	.04

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Monday (October 26)

NONE

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
3M Company	October 20	9:00AM	Q3
American Express Company	October 23	8:30AM	Q3
CME Group	October 21	8:30AM	Q3
CSX	October 21	4:30PM	Q3
Danaher	October 21	8:00AM	Q3
Deckers Outdoor	October 22	4:30PM	Q2
Dow	October 22	8:00AM	Q3
Equifax	October 20	8:30AM	Q3
General Electric	October 20	7:30AM	Q3
General Motors	October 20	8:30AM	Q3
Genuine Parts	October 20	8:30AM	Q3
Halliburton	October 20	9:00AM	Q3
Honeywell International	October 22	8:30AM	Q3
International Business Machines	October 21	5:00PM	Q3
Intuitive Surgical	October 20	4:30PM	Q3
Lam Research	October 21	5:00PM	Q1
Las Vegas Sands	October 21	4:30PM	Q3
Lockheed Martin	October 22	8:30AM	Q3
Moody's	October 21	9:00AM	Q3
Nasdaq	October 22	8:00AM	Q3
Newmont	October 22	5:30PM	Q3
NextEra Energy	October 21	9:00AM	Q3
Norfolk Southern	October 22	10:00AM	Q3
Northrop Grumman	October 20	9:30AM	Q3
Philip Morris International	October 21	9:00AM	Q3
PulteGroup	October 22	8:30AM	Q3
Quest Diagnostics	October 22	8:30AM	Q3
Snap-On	October 22	10:00AM	Q3
Southwest Airlines	October 22	10:00AM	Q3
Steel Dynamics	October 20	11:00AM	Q3
Synchrony Financial	October 20	8:00AM	Q3
Teledyne Technologies	October 21	11:00AM	Q3
Texas Instruments	October 21	4:30PM	Q3
Thermo Fisher Scientific	October 21	7:00AM	Q3
Tractor Supply Company	October 22	10:00AM	Q3
Union Pacific	October 22	8:45AM	Q3
United Airlines	October 21	10:30AM	Q3
Valero Energy	October 22	10:00AM	Q3
VeriSign	October 22	4:30PM	Q3
Westinghouse Air Brake Technologies	October 21	8:30AM	Q3

Source: LSEG

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
Borr Drilling	BORR	11	8,308,500	36,372,883	$4.38

Top 5 Insider Sales by Company in 2026

Coreweave	CRWV	88	11,174,355	1,032,291,554	$92.38
Datadog	DDOG	63	2,848,156	627,921,634	$220.47
Vicor	VICR	34	1,029,756	245,424,394	$238.33
Ionis Pharmaceuticals	IONS	33	1,065,472	82,432,357	$77.37
Samsara	IOT	33	7,585,653	255,108,535	$33.63

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (October 19)

Harmony Gold Mining ADR	.461
West Fraser Timber	.32

Tuesday (October 20)

Dollar General	.59
Ingredion	.83
Pershing Square	.103
Toro Co	.39

Wednesday (October 21)

Quest Diagnostics	.86
TotalEnergies	1.021

Thursday (October 22)

CMB.TECH	.577
Corp. Inmob Vesta ADR	.17
Danaos	5.00
Danaos	1.00
John Wiley & Sons A	.357
John Wiley & Sons B	.357
Lennar Cl A	.50
Lennar Cl B	.50
New York Times	.23
Simpson Manufacturing	.30

Friday (October 23)

Advance Auto Parts	.25
American Financial Group	.97
Coca-Cola Femsa ADR	1.084
CTS Corp	.04
Dime Commercial Bcshs	.25
Oracle	.50
Sysco	.55
Toll Brothers	.26

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (October 20)

NONE

Wednesday (October 21)

NONE

Thursday (October 22)

NONE

Friday (October 23)

NONE

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Monday (October 26)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (October 19)

Preferred Bank LA	.80

Tuesday (October 20)

Bank OZK	.49
Erie Indemnity Cl A	1.462
Match Group	.20
Preformed Line Products	.21
Riverview Bancorp	.02
Shoe Station Group	.17
Xcel Energy	.592

Wednesday (October 21)

Cisco Systems	.42
Gentex	.12
Roper Technologies	.91
Werner Enterprises	.14

Thursday (October 22)

Andersons	.20
Versant Media Group	.375
Village Super Market A	.25

Friday (October 23)

First Bancorp NC	.24
Johnson Outdoors Cl A	.33
Public Policy Holding	.117
Science Applications	.37

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (October 19)

NONE

Tuesday (October 20)

NONE

Wednesday (October 21)

NONE

Thursday (October 22)

Acme United	.16

Friday (October 23)

NONE

Saturday (October 24)

NONE

Sunday (October 25)

NONE

Week's New Highs and Lows

NYSE

143	481
New Highs	New Lows

Nasdaq

233	1078
New Highs	New Lows

NYSE American

5	90
New Highs	New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CompX Intl
InfuSystem
NatlHealthcare
RileyExpln

NEW LOWS

AIM Immuno
AbundiaGlbl
AmSharedHosp
ArmataPharm
AustinGold
Azitra
Barnwell
BelpointePrep
BluerockHomes
Boqii
CalidiBiotherap
CanFiteBiopharm
cbdMD
CitroTech
Comstock
ContangoSilver
DDC Enterprise
DenisonMines
EmersonRadio
EndoviaHlthScncs
EnergyFuels
FlyteAviation
GeniusGroup
Goldmining
GreenCircle
GrupoSimec
GuardianMetal
HostDigital
HyperscaleData
IdahoStratRscs
ImpactBioMed
Intellinetics
Inuvo
JaguarUranium
KNOREX
KulrTech
KairosPharma
MegaMatrix
MicropolisAI
MixedMartialArts
Mynd.ai
NFT
NE Realty
NorthernDynasty
NorthStarEarth&Spc
NovaMinerals
Nuburu
OceanPwrTech
Oragenics
PhaosTech
PlatinumGrpMtls
QuantumeMotion
RareEarthsAmericas
Reed's
RetractableTechs
SolitarioRscs
StandardLithium
StarfightersSpace
Stereotaxis
SunScoutA
TOP Ships
TesseraDefense
TrilogyMetals
TrioPetroleum
Ur-Energy
UraniumEner
VidaGlobal
Vantage
Venu
VolitionRX
WesternCopper
ZoneFrontierB

Nasdaq

NEW HIGHS

ActivateEnergy
ADP
AeonAcqnI
Alarm.com
AldelFinII A
Amaero
AmOutdoorBrands
Amplitude
APA
ApertureAC
Apple
ArtTechAcqn
Atlassian
AudioCodes
AuroraMobile
AvitaMedical
Bank7
Baozun
BendingSpoons
BHAVAcqn
Biogen
BlackHawkAcqn
BlueportAcqnA
BreezeAcqnII
Bumble
C&F Fin
CaysonAcqn
CeriBell
ChampionsGateA
CheesecakeFct
CityTherap
ClearThink1
CollectiveAcqnII
Corvel
CrackerBarrel
Cricut
CrownReserveI
Datadog
Docebo
DocuSign
DoubleDown
DynamixIII
eBay
EmmisAcqn
EncoreCapital
Exelixis
F5
FACTIIAcqn
FidelityD&D
FifthEraAcqnI
ForafricGlobal
ForefrontTech
Fortinet
Fossil
FrazierLifeSciA
FreedomHolding
Freshworks
FuturewaveAcqn
GalataAcqnII
GeneralPurposeAcqn
GigaCloudTech
GigCapital8
GileadSciences
GitLab
GlobaTerraA
GSR V Acqn
GSRIVAcqn
HallChadwickA
HalozymeTherap
HarvardAveA
HealthStream
HighPeakEner
HighviewMerger
Hongli
IambicTherapeutics
IBEX
IdeaAcqn
IndigoAcqn
InsightEnt
InvestGreenAcqn
JABAcqnI
JakksPacific
JBDI
JerashHldgs
Joyy
K&FGrowthII
K2CapitalAcqn
KaratPkg
KeurigDrPepper
KiniksaPharm
KochavDefense
KolibriGlblEnergy
LafayetteDigI
LakeSuperiorA
LaunchpadCadenzaI
LindbladExped
ManhattanAssoc
Marwynn
Moderna
MotorsportGames
NetApp
Netcapital
NetSolTech
NewbridgeAcqn
NorthWesternEner
Nutanix
OaktreeAcqIIILife
OceanhawkAcqn
OceanLightAcqn
Okta
OPKO Health
OportunFin
OTGAcqnI
OysterEntsII
PaciraBioSci
PalantirTech
Paylocity
Paysign
PCConnection
PDS Biotech
ProCapAcqnA
PumaBiotech
PyxisTankers
Qualys
Quantumsphere
RangeCapitalAcqnII
RepublicDigA
RetensionPharm
RiverCityBank
RomanDBDR II
RRE Ventures
RushEnt B
SafetyInsurance
SanaraMedTech
SBCMedical
SiliconValleyAcqn
SizzleAcqnII
SlideInsurance
SolariusCapA
SouthernCrossI
Stagwell
StarrySeaAcqn
StellarVCapA
StoneBridgeAcqnII
SUMAAcqn
TCGXAcqnIIA
ThayerVenturesII
Torm
UnitedFire
UrbanOutfitters
ValorEnergy
ValueLine
VendomeAcqnI
VEON
VeraBradley
Viatris
VinceHolding
VirginiaNatBksh
WeycoGroup
WF
WintergreenAcqn
X3Acqn
XP
XsollaSPAC1

NEW LOWS

20/20Biolabs
22ndCentury
60DegreesPharm
707Cayman
AcadiaPharm
Accelevation
Accuray
Aclarion
ActuateTherap
AcurxPharm
AdagioMedical
Addentax
AdicetBio
ADS-TEC
Adtran
Aeluma
AeroVironment
AerSale
AEye
AgapeATP
AGM
AGNT
AgomAbTherap
Agroz
AIAI
AIFinancial
Ainos
AIOKTO
AIRO
AirSculptTech
Akanda
AkebiaTherap
AldeyraTherap
Algorhythm
Alset
AlterityTherap
AlTiGlobal
Altimmune
AlxOncology
Amaero
Amarin
AMASSBrands
AMC Robotics
AmerBatteryTech
AmericanRscs
AmerSupercond
AnavexLifeSci
AnbioBiotech
AnfieldEnergy
AppliedDigital
AppLovin
AquaMetals
ArbeRobotics
ArcadiaBiosci
ArchimedesII
Ardelyx
ArgoBlockchain
ArmIogi
ArrayTech
ArriveAI
ARS Pharm
ArteloBiosci
Arvinas
AsiaPacificWire
ASP Isotopes
AssemblyBiosci
AST Space
AstecIndustries
ATA Creativity
AtlanticAmerican
AtlasCriticalMnl
AtlasLithium
AtriumTherap
AttoviaTherap
aTyrPharma
Aurelion
authID
AvaloTherap
AvalynPharma
Aware
AxonexAIA
B&RTechMergerA
Baidu
BairdMedInvt
BallardPower
BaoshengMedia
BarfreshFood
BeamGlobal
Beeline
BenitecBiopharm
BertoAcqnII
BetterHome&Fin
BeyondAir
BeyondMeat
BeyondSpring
Bilibili
Bio-key
bioAffinityTech
BioAgeLabs
BioceresCrop
BiodexaPharm
BioLineRX
BiomeaFusion
BioRestorative
BioStemTech
Biote
BitDigital
BitFuFu
BlackDiamond
BlackHawkAcqn
Blaize
BlinkCharging
Bloomia
BlossomHill
BlueGold
BluejayDiag
BoneBiologics
BoostRun
BOXABL
BradburyCapital
BraggGaming
BrenX
Brera
BridgeBioOncology
BridgerAerospace
C3is
CabalettaBio
CadrenalTherap
CalciMedica
CaliberCos
CalisaAcqn
CanadianSolar
CanopyGrowth
CantonStrategic
CantorEqPtrsVII
Capstone
CardinalInfr
Carecloud
Carlyle
CatalystAcqnCorp.A
CBLInternational
CCH
CCSC Tech Intl
CDT Equity
CellectarBiosci
Cellectis
Cemtrex
Cenntro
CenturyCasinos
CerebrasSystems
CervoMed
ChangeAgents
ChansonIntl
CharterComms
Cheche
CheetahNetSupply
ChicagoAtlRealEst
Children'sPlace
ChilwaMinerals
ChinaSXTPharm
Cineverse
CipherDigital
Circle8
CirrusLogic
CISO Global
CitiusPharm
CityTherap
CL Workshop
CleanEnerFuels
ClearSignTech
Clene
ClinuvelPharm
Cloudastructure
Co-Diagnostics
CogentComm
Coincheck
ColliersIntl
CompassTherap
comScore
ConcordeIntl
ConexeuSciences
ConstructionPtrs
ContextTherap
ContineumTherap
Copart
CorbusPharm
CoreAI
CoreScientific
CoreWeave
CreativeRealities
Crexendo
CrownCrafts
Curis
CVRx
CXApp
Cyabra
Cyngn
CytomXTherap
Cytosorbents
D-WaveQuantum
DarioHealth
DarkIris
Datacentrex
DataseaIntTech
DatavaultAI
DBV Tech
Decent
DecoyTherap
DeepFission
DefsecTech
DentsplySirona
DermataTherap
DigitalBrands
DigitalCurrX
DirectBookingTech
DocGo
Dogness
DogwoodTherap
DolphinEnt
DouYuIntl
DraftKings
Draganfly
DragonflyEnergy
Dreamland
DrillingToolsIntl
DSC
DukeRobotics
DuosTechs
E-Power
EdibleGarden
EducDev
EHang
eHealth
EikonTherap
Einride
ElectraBatteryMtls
ElectraTherap
ElicioTherap
ElongPower
Eltek
Enlivex
Enovix
EntradaTherap
Eocene
EosEnergy
EquipmentShare
ErayakPwr
ErnexaTherap
Eshallgo
EstrellaImmuno
eToro
Evaxion
EVgo
EvolutionMtls
EvolvTech
Evotec
ExascaleLabs
eXoZymes
EyePoint
EzgoTech
FaradayFuture
Fathom
FBS Global
Femasys
Fermi
Ferrovial
FervoEnergy
FigureTechSolns
FinWiseBancorp
FireflyAerospace
FitLifeBrands
FluenceEnergy
Forbright
ForesightAuto
FortressBiotech
FortTechnology
Founder
FractylHealth
FrazierLifeSciA
FreightCarAmer
Freightos
FreightTech
FrontierNuclear
FRP Holdings
FTAI Infra
FTC Solar
FullHouse
Fusemachines
FusionFuelGreen
GainTherap
GalaxyDigital
GameYourGame
Gauzy
GBankFinI
GD Culture
GDS Holdings
GEN Restaurant
Genasys
Genprex
GeospaceTech
GeoVaxLabs
Gevo
GilatSatellite
GlobalIndemnity
GlobalMofyAI
GlucoTrack
GMEXRobotics
Gogo
GoldenHeaven
Goodyear
GoresXI A
GorillaTech
GossamerBio
GrAeroportuario
Grandstand
GreenPowerMotor
GSI Tech
GuardforceAI
HadronEnergy
HainCelestial
HalladorEnergy
HaoxiHlthTech
Haoxin
Harrow
HCW Biologics
HealthcrTriangle
HealthInTechA
Hesai
High-TrendIntl
HourLoop
HouseofDoge
HuachenAIPkg
HuadiIntl
HubCyberSecurity
Huhutech
Humacyte
Hyperfine
IambicTherapeutics
iBio
IceCureMedical
IconEnergy
ICZOOMA
iHeartMedia
IM Cannabis
Immatics
Immuneering
Immunocore
Immutep
indieSemicon
INNIO
InnovationBev
InnovizTech
Innventure
InspireMD
InstinctBioTechnCo
Intellicheck
IntelligentBio
IntensityTherap
InteractStrength
IntlMoneyExpress
Inventiva
INVETechnologies
INVO Fertility
Ioneer
IonisPharm
IperionX
iPower
IREN
IrenicAcqn
iSpecimen
ITG
JATTIIIAcqn
JetBlue
Jiayin
Joint
KALA BIO
KalarisTherap
KandalMVenture
KandiTech
KarmanLineAcqnA
KaryopharmTherap
Kestrel
KeyTronic
KIDZAI
Knightscope
KodiakAI
KratosDefense
KustomEnt
KyntraBio
KyvernaTherap
Lakewood-Amedex
LanternPharma
LanzaTechGlobal
Largo
LarimarTherap
LaRosa
LatigoBiotherap
LenzTherap
LexariaBioscience
LexeoTherap
LexinFintech
LianheSowell
LiBangIntl
LibertyCap A GCI
LibertyDefense
LibertyGlobalA
LibertyGlobalC
LifeMD
Lightbridge
LiminatusPharma
LinkageGlobal
LinkersIndustries
LionGroup
Lipocine
LiqTechIntl
LisataTherap
LiveOne
Locafy
Longeveron
LoopIndustries
LotusTech
LucasGC
LucidDiag
LumenTech
LunaiBioworks
LyellImmuno
MalibuBoats
ManhattanBridge
MapLightTherap
Maris-Tech
MasterBeef
MatthewsIntl
MBodyAI
MDB Capital
MDxHealth
MedicusPharma
MediromHlthcr
MediWound
MeiwuTechnology
MercerIntl
Merlin
Mesoblast
Metagenomi
MetalsRoyalty
MicroAlgo
MicrobotMed
MicroCloudHologram
Microvast
MicroVision
MilestonePharm
MineralysTherap
MinervaNeurosci
MkdwellTech
MobiaMedical
Mobilicom
MolecularPtrs
Momentus
MoolecScience
MultiSensorAI
MustangBio
MySize
NanoNuclearEner
NanoXImaging
NaturalAlt
NatureSunshine
NauticusRobot
NeighborhoodIntel
Neo-Concept
NervGenPharma
NetClassTechnology
NeumoraTherap
NeuroOneMed
NeuroSense
NewAmstPharma
newcleo
Newegg
NewFortressEnergy
NewGenIvf
Newmark
NexalinTechnology
NexentisTech
NexeraTech
NexMetalsMining
NextNav
NextNRG
NexusAdvTech
NiagenBio
NikiBioSolutions
NioCorpDevts
Nixxy
NovaBridgeBio
Novonix
Nuwellis
Nyxoah
OBOOK
OceanFirstFin
Ocugen
Oculis
Odysight.ai
OFA Group
Offerpad
OfficePropIncm
OlemaPharm
OlenoxInds
OncolyticsBio
Onconetix
ONE GroupHosp
One&OneGreen
OneMedNet
ONENuclearEnergy
Onfolio
OnKureTherap
OpalFuels
OpendoorTech
OpenWorld
OptimiHealth
Organogenesis
OspreyAcqnIIIA
OurBond
PalladyneAI
PapaJohn's
ParabilisMedicines
ParanovusEntTech
Pasqal
PatrickIndustries
PatriotNatBncp
PAVmed
Peraso
PerformShipping
PetMedExpress
Pharming
Playboy
Playstudios
Playtika
PliantTherap
PlugPower
PlutusFinancial
PodcastOne
PolarPower
PolestarAuto
PonyAI
PowellMax
PowerBank
PowerCompute
PowerFleet
Powerus
PrairieOperating
PRF Tech
ProfDiversity
ProficientAuto
Profusa
PropancBiopharma
ProQR Therap
ProtaraTherap
PTC Therap
Pulsenmore
PureCycleTech
PurpleBiotech
Qfin
QT Imaging
Quantinuum
QuantumComp
QuantumScape
QVC
RadiopharmTher
RailVision
RainEnhTech
RainierAcqnCorp.
RamacoRscsB
RapidMicro
REalloys
RealMessenger
reAlphaTech
RealREMAX
ReconTech
RedCat
RedCloud
ReinTherap
RepublicPower
ResearchSolutions
ResourcesConnect
ReToEco-Solutions
RevelationBio
RezolveAI
RibbonAcqnA
RibbonComms
RichSparkle
RichtechRobotics
RigettiComp
Rivian
Roadzen
RobinEnergy
RocketPharm
RozeAI
Rubico
RxSight
Ryanair
SagtecGlobal
SanaBiotech
Sanofi
SaverOne2014
ScageFuture
Schmid
Scienture
ScinaiImmun
SciSparc
ScorpioGold
SCWorx
SEALSQ
SenesTech
SenstarTech
SentiBiosciences
SeresTherap
ServeRobotics
SHF
SilexionTherap
SiloPharma
SingularityFut
SionnaTherap
SkinHealthSys
SkyeBioscience
SmartKem
SmartLogisticsGlbA
SmithfieldFds
SMX
SNDL
SoFiTech
Solowin
SOLVEnergy
SoundGroup
SoundHoundAI
SouthernCrossII
Sportradar
SportsEntGaming
SportsmansWrhs
SpruceBio
SS Innovations
StardustPower
SteakholderFds
Stran
Stratasys
Streamex
StructureTherap
SU
SunCarTechA
Sunrun
SunshineBio
SuperHiIntl
SupernusPharm
SurgePays
Swarmer
Symbotic
SyndaxPharm
Taoping
TatTechnologies
TayshaGene
TCGXAcqnIIA
TempestTherap
TEN Holdings
TenayaTherap
TeraWulf
TerraInnovatum
TerrestrialEner
TH Intl
ThreeLionsAcqn
Thryv
ThunderBridgeV
TianciIntl
TilrayBrands
TMCthemetals
TokenCat
TonixPharm
TopWealth
Toyo
TrawsPharma
TreasureGlobal
TRexBio
Tron
TruGolf
TrumpMedia&Tech
TryHard
TScanTherap
Tucows
Turbogen
uCloudlink
UFP Inds
Uni-Fuels
UnicyciveTherap
UplandSoftware
UPower
Upstart
UpstreamBio
US Gold
USARareEarth
USGoldMining
ValionBio
VandaPharm
VCIGlobal
VenHubGlobal
Veritone
VerraMobility
VikingTherap
ViraxBiolabs
VirTra
Virtuix
VisionSysAI
VisionWave
VistagenTherap
VistanceNtwks
Vivakor
VividSeats
VivoSimLabs
VivosTherap
VNET
VoyagerTherap
VSE
WaveLifeSci
WearableDevices
Wellchange
WeRide
WeShop
WetourRobotics
WF
WheelerREIT
WillisLease
WiMiHologram
WISeQey
WORKMedicalTech
Worksport
WynnResorts
X-Energy
X4 Pharm
XanaduQuantum
XcelBrands
XCHG
XenonPharm
XortxTherap
XTL Biopharm
Xunlei
Yimutian
Youlife
YouxinTechnology
Yuanbao
YXT.COM
YYForce
ZenaTech
Zenta
ZetaNetwork
ZhibaoTech
Zhongchao

NYSE

NEW HIGHS

AAMissionAcqnII
ABMIndustries
ACCO Brands
ACV Auctions
AIInfrAcqn
AMN Healthcare
APEXTechAcqn
AbbVie
Abercrombie&Fitch
AffiliatedMgrs
AgilentTechs
AlussaEnerII A
AmericanFin
AmerIntegrityIns
Andersen
AppleHospREIT
Arcosa
ArdmoreShipping
Atkore
Avantor
BBB Foods
BJ's Wholesale
BP
BW LPG
BancoBradesco
BectonDicknsn
Box
CMB.TECH
CVR Energy
CanadianNatRscs
Centene
ChainBridgeBncp
ChathamLodging
Chevron
ChunghwaTel
Cinemark
Coca-Cola
Coca-Cola Femsa
CEMIG Pref
Concentra
ConocoPhillips
DHT
Danaos
Dynatrace
ENI
EOG Rscs
EQVVenturesIIA
EncompassHealth
EnerTransSpec
Equinor
Etsy
Everpure
ExpeditorsIntl
ExxonMobil
Figs
Frontline
GalaxyEdgeAcqn
GameStop
GenieEnergy
GlobalIndl
HF Sinclair
Haemonetics
Hafnia
Hagerty
HeritageInsurance
HingeHealth
HondaMotor
IDT
Ibotta
IntlFlavors
IntlSeaways
JacksonAcqnIIA
KimbellRoyalty
LTC Properties
MSC Industrial
MarathonPetrol
Mastercard
McKesson
MetLife
Mettler-Toledo
NaviosMaritime
NordicAmTankers
OkeanisEcoTankers
OscarHealth
Ovintiv
PBF Energy
PagerDuty
ParPacific
ParkHotels
PaycomSoftware
Pearson
PebblebrookHotel
PediatrixMedical
PetroleoBrasil
PetroleoBrasilA
Pfizer
PhilipMorris
Phillips66
PlutonianAcqnII
PursuitAttract
Pyrophyte II A
QuantumLeapAcqn
QuasarEdgeAcqn
ReinsGrp
RenaissanceRe
Riskified
Sasol
SharkNinja
Shell
ShreyaAcqn
SignetJewelers
SuncorEnergy
SunstoneHotel
Sweetgreen
TGE Value
TakedaPharm
Teekay
TeekayTankers
ThermoFisher
TsakosEnergy
UnivInsurance
UtzBrands
ValeroEnergy
VeevaSystems
Visa
Vylor
WPP
WestPharmSvcs
Williams-Sonoma
XFLHCapital
Youdao
ZimIntShipping
ZetaGlobal

NEW LOWS

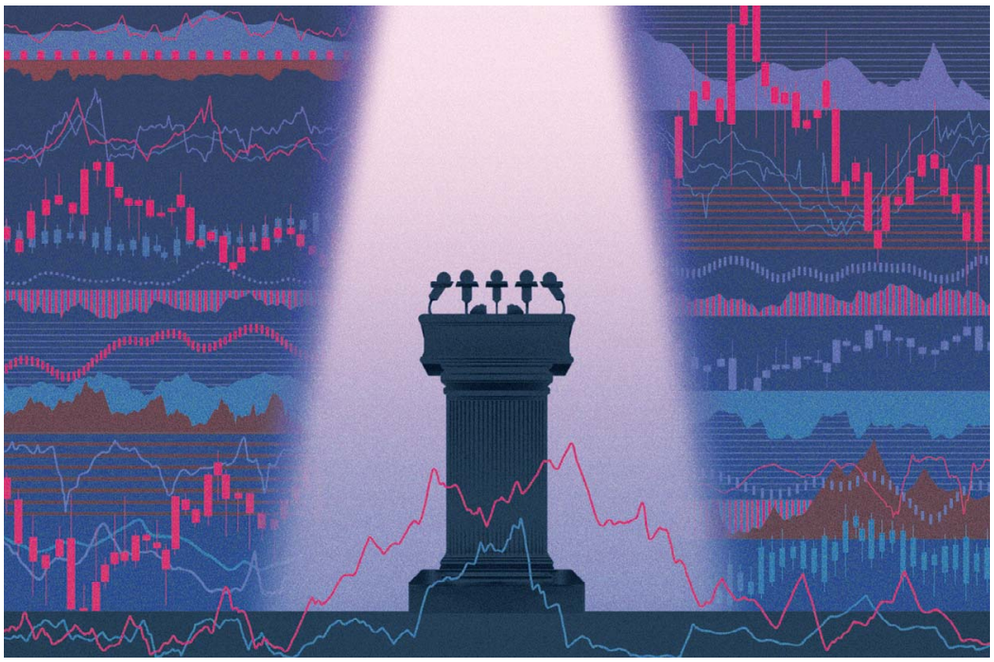
AcresCmclRlty
ADIGlbDistr
AMTD IDEA
ATS
AcadiaRealty
AccendraHealth
AdvDrainageSys
AllianceBernstein
AmerStratInvt
AmerVanguard
AmpriusTech
AngelOakMtgREIT
AnnovisBio
ApartmtInv
AppliedAerospace
ArborRealty
ArcherAviation
AresCmclRlEst
ArtisanPtrsAsset
AsburyAutomotive
AshfordHosp
AutoNation
Bark
B&G Foods
BRT Apartments
BSRRealEstateInvt
BWX Tech
Bakkt
BigBear.ai
BlackstoneDigital
BlackstoneMtg
BlendLabs
BootBarn
BrightSpire
Brightstar
Brookfield
BrookWealth
BuildersFirst
BurfordCapital
CRH
CableOne
Cato
CentrusEnergy
Centuri
CheetahMobile
ChimeraInvt
ChinaYuchai
Citizens
ClarosMtg
CommunityHlthcr
CoreLabs
Curtiss-Wright
Cushman&Wkfd
DPC
DaqoNewEnergy
Dauch
DouglasElliman
DreamFinders
DutchBros
DycomInds
EagleMaterials
EagleRockLand
Enhanced
EveHolding
EvercoreA
Evommune
F&GAnnuities
FMC
Fabrinet
FedExFreight
FinanceofAm
FivePoint
FlutterEnt
FrankBSPRealty
FuboTV
GenerationEssen
GlassHouseBrands
GlobalNetLease
GrabAGun
GranitePointMtg
GraphicPkg
GrayMediaA
GreenBrickPtrs
GreenTree
Group1Auto
GAP
HawaiianElec
HawkEye360
Hayward
HessMidstream
HormelFoods
DR Horton
HuntingIngalls
iHuman
Infleqtion
InstalledBldg
InvescoMtg
IvesUltraAIOpps
JinkoSolar
JobyAviation
JumiaTech
KB Home
Karman
KinrossGold
KnifeRiver
KoreaElecPwr
LCI Inds
LG Display
Lanvin
Lazard
Lemonade
Lennar A
Lennar B
LennoxIntl
LithiumAmericas
loanDepot
LocalBounti
LuckyStrike
LufaxHolding
LumentFinance
Lyntris
MFA Financial
MGM Resorts
MadisonAirSolns
MartinMarietta
MasterBrand
MedicalProp
MeritageHomes
MiamiIntl
MillroseProp
Mosaic
NACCO Inds
NetPower
NPK Intl
NerdyA
NetLeaseOffice
NoahHoldings
NorthAmConstr
NouveauMonde
NuScalePower
Oklo
Olin
Onity
OppFi
OrionGroup
Owlet
PennyMacFin
PennyMacMtg
PermRock
PhoenixEducPtrs
PhoenixNewMedia
PinnacleAcqn
PiperSandler
PulteGroup
QXO
ReadyCapital
RedwoodTrust
ResideoTech
RithmCapital
RocketCos.
SOS
SPX Tech
Safehold
SaulCenters
SelectQuote
SeritageGrowth
SixFlags
Skydance
SmithDouglas
SprucePower
StandardAero
StarwoodProp
Stellantis
Stem
StifelFinancial
SunshineSilver
Sylvamo
TKO
TPGMtgInvt
TPG RE Fin
TelekomIndns
TetraTech
ThorIndustries
TitanAmerica
TownsquareMedia
TurningPoint
US Antimony
Universal
VerticalAerospace
VirtusInvtPtrs
Walker&Dunlop
Watsco B
WheelsUp
Whirlpool
Winnebago
Xperi
XtendAIRobotics
YirenDigital
YorkSpace
ZKH
ZeppHealth

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
October 20	3.79	3.78	-0.04	3.83
October 22	3.79	3.78	-0.02	3.83
October 27	3.83	3.82	-0.01	3.87
October 29	3.82	3.81	-0.02	3.86
November 03	3.88	3.87	-0.02	3.93
November 05	3.87	3.86	-0.02	3.92
November 10	3.93	3.92	-0.03	3.98
November 12	3.92	3.91	-0.01	3.97
November 17	3.95	3.94	0.01	4.00
November 19	3.93	3.92	-0.04	3.98
November 24	3.94	3.93	-0.02	4.00
November 27	3.96	3.95	-0.02	4.02
December 01	3.97	3.96	....	4.03
December 03	3.97	3.96	0.02	4.04
December 08	3.97	3.96	-0.01	4.03
December 10	3.97	3.96	0.01	4.04
December 15	4.01	4.00	0.05	4.08
December 17	3.99	3.98	0.01	4.06
December 22	3.98	3.97	0.02	4.05
December 24	4.03	4.02	0.01	4.10
December 29	4.00	3.99	0.02	4.07
December 31	4.05	4.04	0.01	4.13
January 05	4.05	4.04	....	4.13
January 07	4.06	4.05	-0.01	4.14
January 12	4.06	4.05	0.02	4.15
January 14	4.08	4.07	0.02	4.17
January 19	4.08	4.07	0.01	4.17
January 21	4.09	4.08	0.04	4.18
January 26	4.08	4.07	0.01	4.17
January 28	4.09	4.08	0.03	4.18
February 02	4.11	4.10	0.02	4.21
February 04	4.10	4.09	0.01	4.20
February 09	4.12	4.11	....	4.22
February 11	4.11	4.10	0.03	4.21
February 16	4.14	4.13	....	4.25
February 18	4.10	4.09	0.01	4.20
February 25	4.13	4.12	0.01	4.24
March 04	4.13	4.12	....	4.24
March 11	4.12	4.11	....	4.24
March 18	4.14	4.13	-0.02	4.26
March 25	4.15	4.14	....	4.27
Apr 01 '27	4.18	4.17	....	4.31
Apr 08 '27	4.19	4.18	0.01	4.32
Apr 15 '27	4.20	4.19	0.02	4.34
May 13 '27	4.11	4.10	0.04	4.21
Jun 10 '27	4.13	4.12	0.01	4.24
Jul 08 '27	4.17	4.16	0.01	4.30
Aug 05 '27	4.19	4.18	....	4.34
Sep 02 '27	4.18	4.17	....	4.34
Sep 30 '27	4.25	4.24	-0.02	4.43

OTHER VOICES

Fed Chariman Kevin Warsh has repeatedly pledged to restore price stability, but it still isn't clear how he and his board plan to do so.



With Inflation Rising, Will Warsh Keep Investors Guessing?

BY FABIO NATALUCCI
The writer is the CEO of the Andersen Institute for Finance and Economics. He has held senior roles in the Division of Monetary Affairs at the Federal Reserve and at the U.S. Treasury Department.

One imagines that Federal Reserve Chairman Kevin Warsh is feeling quite worried about inflation right about now.

Despite the Federal Open Market Committee raising the federal-funds rate last month, money still feels easy to come by. Stocks are trading near record highs, and prices are accelerating across the economy. Inflation data released by the Bureau of Labor Statistics this week show that, in September, producer prices had their largest monthly gain in more than four years, and consumer prices rose 3.7% from a year earlier. Core consumer prices, excluding volatile food and energy categories, climbed 2.6%, up from 2.4% in August.

And Warsh still won't say what the Fed will do next or how it will respond to the incoming data. Much to the chagrin of Fed watchers and markets, his silence is intentional. He prefers to hear what markets have to say—"unfiltered."

Warsh has long been skeptical of offering forward guidance, or guidance of pretty much any kind. For example, he has chosen not to reveal his Fed's "reaction function": an explanation of how the voting committee weighs its goals of stable prices and maximum employment, how far the economy is from them, and how fast it expects to get there.

Unfortunately, that reluctance to spell out a reaction function is creating unnecessary market volatility, as evidenced by the gyration in rates after Wednesday morning's consumer price index report. With wars raging, technological innovation accelerating at an unprecedented pace, and supply shocks rolling across continents, markets need stability more than ever. Each disruption pushes inflation further away from its inflation target and eats away at the Fed's credibility.

In the vacuum created by Warsh's silence, investors have to parse through other Fed officials' speeches and interviews to make sense of what might be coming. But even those remarks give conflicting directions.

In a recent speech, New York Fed President John Williams said that "there is no need for urgency" in raising rates further. We have time to wait and see what happens with inflation, he said. Dallas Fed President Lorie Logan, however, said a few days later that the target rate needs to go up another 50 basis points. (A basis point is a hundredth of a percentage point.) And Cleveland Fed President Beth Hammack told *Barron's* last week that policy should be more restrictive. "I personally prefer doing smaller moves more frequently," she said.

So, although Warsh has repeatedly pledged to restore price stability, it still isn't clear how he and his board plan to do so. Investors need to understand how the Fed processes information when deciding what it will do next. If data come in hot or cold, what will the Fed do with rates?

One way Warsh could give some guidance without boxing in the Fed is by laying out specific scenarios for the economy and exactly how policy would respond. This approach could replace the modal forecast and incentivize investors to think through different outcomes and associated probabilities.

Scenario planning isn't without its challenges. Someone has to decide which scenarios are even worth considering, what odds to assign to those scenarios, and who will make those calls—whether Fed staff or policymakers. These are hard decisions, but that isn't an excuse for avoiding them.

The next FOMC meeting is on Oct. 27. Investors see about a 30% chance that the committee will raise rates then. Markets are pricing in roughly two more hikes by January and another by April. Will the Fed try to steer market expectations, or let markets reprice on their own, even if that means more volatility?

Some clarity may come after Warsh's new task force on communications delivers its findings and recommendations, which Warsh has said will be by the end of the year. Drilling down on the musings of one of that task force's leaders, former Bank of England governor Mervyn King, offers insights on what may be coming. In King's 2021 book, *Radical Uncertainty*, he argued that when the range of monetary policy outcomes is wide and uncertainty can't be quantified, forward guidance is only an illusion.

"The communications of a central bank need to focus on explaining its reaction function and developing a narrative about the state of the economy that changes over time meeting by meeting, report by report," King wrote.

I'm hopeful that King's appointment will shape Warsh's thinking on how the Fed communicates policy deliberations and decisions amid uncertainty.

At a time when the Fed's independence and credibility on inflation are being stress-tested, clarity is more than just about making investors and markets happy. Clarity around the Fed's thinking allows Congress and the public hold it accountable for meeting its dual mandate of maximum employment and 2% inflation. In other words, transparency helps build credibility. The Fed owes the public that for its independence. B

Illustration by Raven Jiang

RETIREMENT

How to Find Advice On Medicare Enrollment

BY ELIZABETH O'BRIEN

For Medicare recipients, open enrollment is a high-stakes headache every fall. Help is available to navigate your options, but it pays to understand where it's coming from.

The big choice in Medicare is between traditional, government-run Medicare (plus an optional Part D drug plan and Medigap supplement plan) or Medicare Advantage, the privately run alternative. From Oct. 15 through Dec. 7, Medicare beneficiaries can switch between the two programs, switch from one Medicare Advantage plan to another, or pick a new stand-alone Part D plan to sit alongside traditional Medicare. Medigap isn't part of open enrollment.

Those who do nothing are generally re-enrolled in their existing coverage. However, plans change out-of-pocket costs and other key features from year to year, so make sure your existing coverage is still your best option.

A good place to start is by comparing your options on the Plan Finder tool on Medicare.gov. (Similar-sounding commercial enterprises ending with .com shouldn't be confused with the official government site.)

Plans might look the same on the surface, but the devil is in details like copayments, deductibles, and covered drugs.

An independent Medicare broker found via word-of-mouth or a site like MedicareAgentsHub.com can walk you through your options and provide valuable insights on the local market.

Consumers generally don't pay brokers for their services. Instead, insurance carriers pay them a commission for enrolling members. The Centers for Medicare and Medicaid Services sets an annual cap on commissions for Medicare Advantage plans and stand-alone Part D plans.

In a focus group several years ago, most Medicare brokers reported receiving higher commissions for enrolling people in Medicare Advantage plans compared with Medigap supplement plans, according to the Commonwealth Fund, a foundation dedicated to healthcare quality. Even factoring in commissions for stand-alone Part D drug plans, many brokers made more enrolling people in Advantage.

The difference might be even wider today, since many insurance carriers have stopped paying commissions on stand-alone Part D plans, essentially rendering Part D advice pro bono on the part of brokers who provide it, says Melinda Caughill, co-founder of i65 and HeyMOE, an independent, fee-only provider of Medicare planning.

These financial pressures are real, but a good broker will take time to explain all options. Consumers can do their part by doing research beforehand and coming to the meeting with questions.

Some Medicare consultants charge a flat fee for individualized Medicare advice. The pitch is this payment model frees them from any financial incentive to steer clients toward one plan or another. Medicare consultancy i65, for example, offers a range of options starting at $199 for a Part D plan review for an individual. Choosing the right plan can save members hundreds if not thousands a year, based on their individual needs.

One source of free, unbiased Medicare guidance is through the State Health Insurance Assistance Program, or SHIP. These appointments tend to fill up fast, so don't delay.

Consumers might be tempted to ask an artificial-intelligence chatbot for their best option, yet large language models often trip up over Medicare's complexities, says Caughill, who routinely tests them.

Experts also caution against putting sensitive personal information into chatbots. B

MAILBAG

Tokenization and The Retail Customer

To the Editor:
I love it when Big Money says something will be good for "retail" customers ("The Biggest Change to Stock Trading in Decades Is Coming to Wall Street," Cover Story, Oct. 9). Most retail customers, like me, are investors in a company. We buy shares in hopes that the company will grow along with our investment. Whether the transaction takes a nanosecond or five minutes doesn't really matter much. If I want to change brokerage houses, well, that was a pretty quick process even 20 years ago. The tokenization scheme is money chasing money, and you and I will gain nothing.
Robert Morazes
On Barrons.com

To the Editor:
Kudos to the creator of the illustrations on the cover and page 19. Hopefully they weren't generated by artificial intelligence, along with the story itself. As an equity investor since the 1980s, witnessing and participating in this evolution and revolution might seem *Star Wars*–like. May the force be with us!
Tom Verdi
Providence, R.I.

Still Too Expensive

To the Editor:
Real estate may well still be overpriced ("The Case for Investing in Real Estate Now—Even With Rising Interest Rates," Guide to Wealth, Oct. 9). Cap rates (ratios of net operating income to property price) have risen into the ballpark of 6%. In the 1960s, they were consistently above 8%. In the 1970s, they ran above 10%. I like real estate investment trusts for income, and own some. But expecting appreciation anytime soon is anchored in the great bond bull market, which is over.
R. Paul Drake
On Barrons.com

Build Domestically

To the Editor:
Regarding "Inside the Big-Money Business of Protecting Data Centers" (Oct. 6), we need to build our own data centers domestically. We can't afford to miss the boat on this and allow other countries to dominate. We've already seen the dangers of becoming overly reliant on overseas labor markets. If we mismanage this, the risk could be irreversible.
Scott Yule
On Barrons.com

No Quick and Easy Fix

To the Editor:
Most developed countries have too much debt ("Across the Atlantic, Bond Crises Are Brewing. Why It Matters for the U.S.," Other Voices, Oct. 8). The U.S. Congress should heed the warning that France is giving the world and take appropriate action. Congress needs to reduce spending and raise taxes. The first step is to eliminate the annual deficit and then determine whether there is enough growth to pay off the debt in a couple of decades. There's no quick and easy fix to the debt and deficit problem, which is why politicians of all stripes continually refuse to address the problem.
Paul O'Neill
On Barrons.com

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