BUFFETT'S BERKSHIRE IS A BUY • PAGE 11

BARRON'S

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Fed On the Edge

As its 10th rate hike approaches, the central bank will need skill—and luck—to tame inflation without killing the economy.

PAGE 14

CONTENTS

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Illustration by Nicolas Ortega

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Barron's Roundtable on Fox Business

Watch our TV show Saturday or Sunday at 10 a.m. or 11:30 a.m. ET. This week, making sense of the inflation outlook with Charles Schwab strategist Liz Ann Sonders. Plus, where to find the best yields as I bond rates are slashed.

Photograph by Laura Stevens

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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UP & DOWN WALL STREET

The stock market has never bottomed before the start of a recession since 1950—and never without a "cathartic volatility spike."

A Stock Market Plunge Would Solve the Debt-Ceiling Standoff

BY RANDALL W. FORSYTH

"Sell in May" could be more than a cliché this year. A summer of discontent may lie ahead for the financial markets, in no small part because of yet another fight over raising the federal government's debt ceiling. But, ironically, a possible market meltdown might be what's needed to get Congress and the White House to make a deal to stave off the first default on the full faith and credit of the U.S.

"Politicians know the path to raising the debt ceiling lies through the stock market's floor," according to Evercore ISI's equity and derivatives strategy team, led by Julian Emanuel. Indeed, the 2011 debt-ceiling fight, which led to the first-ever downgrade of the U.S. from its top triple-A rating by Standard & Poor's, produced a huge spike in volatility and ultimately a 19% drop in the S&P 500 index.

Not that there's a realistic chance that President Joe Biden and House Speaker Kevin McCarthy (R., Calif.) will do a *Thelma and Louise*–style drive into the abyss of default. The recent passage of a debt-ceiling increase by the GOP-led House of Representatives, even if it's dead on arrival in the Senate, cuts the chances of breaching the so-called X-date, when Uncle Sam runs out of cash-management gimmicks.

Treasury Secretary Janet Yellen had put that X-date in early June, but it may be staved off until as late as August as a result of an unexpected influx of tax payments made by old-fashioned paper checks as of last Tuesday, according to a note by Goldman Sachs economist Alec Phillips. The Strategas Washington policy analysis team, led by Dan Clifton, estimates a 75% probability that a debt-ceiling deal won't happen until two weeks before the ultimate X-date, and a 65% chance that it will come down to the final week.

That probably means a more drawn-out battle over the debt limit, with ever-increasing levels of anxiety expressed in rising volatility, especially for stocks. Fears of a default already have been felt in the market for what's supposed to be the safest investment on the planet: U.S. Treasury bills. As our colleague Andrew Bary wrote, yields on the shortest T-bills maturing before an estimated X-date are in demand. Investors on Thursday accepted a 4.17% yield on a one-month bill, nearly a full percentage point less than the three-month bill, for the assurance of avoiding even a highly improbable default. That's up from a low of just 3.35% on April 21, however, as the anticipated X-date apparently has been pushed off.

In addition, the cost to ensure against a U.S. government default with credit default swaps has shot up well before any likely X-date, writes the Emanuel team at Evercore in a client note. By contrast, the major stock market averages have been moving sideways for about six months, as they did ahead of the 2011 debt-ceiling episode.

The S&P 500 index is caught in a tug of war, according to the Evercore team, between the recessionary signals from the leading economic indicators and the M2 money supply, which, while receding from its high, is still approximately $5 trillion above its pre-Covid trend growth line. What's likely to break the deadlock is the debt-ceiling fight.

"As it was in 2011 when stocks similarly woke from their torpor, equity market volatility (a stock market sell-off) will help resolve the impasse," they write. Nothing seems to concentrate the minds on Capitol Hill like chaos on Wall Street. Who can forget the 8.8% nosedive in the S&P 500 on Sept. 29, 2008, when the House voted down the Troubled Asset Relief Program in the midst of the financial crisis? Enough minds were changed by that plunge for Congress to pass TARP later.

Emanuel and his team see the S&P 500 dropping back to 3800, or about an 8% retracement from Thursday's close. That would be less than half the 18.8% peak-to-trough decline from July 7 to Oct. 3, 2011, however. And it would still leave the big-cap benchmark above its recent Oct. 12, 2022, closing low of 3577.03.

Similarly, seasonal patterns favor a more defensive stance, according to Jeffrey Hirsch, editor in chief of the Stock Trader's Almanac. "The sweet spot of the four-year [political] cycle from the [fourth quarter] midterm year to the [second quarter] pre-election year appears to have hit a sour patch," he writes in a client note.

The S&P 500 is following a path similar to that ahead of the 2011 debt-ceiling showdown, which also pitted a GOP-led House against a Democratic White House. And the market also is ending what Hirsch's data show to be the best six-month period of the four-year election cycle.

Based on that and other technical indicators, he advised followers this past Tuesday to sell their **SPDR S&P 500** exchange-traded fund (ticker: SPY) and their **SPDR Dow Jones Industrial Average** ETF (DIA). But he also advised them on Thursday to stick with **Invesco QQQ** (QQQ)—the ETF tracks the Nasdaq 100 megacaps, which got big lifts from postearnings pops in **Microsoft** (MSFT) and **Meta Platforms** (META).

While he pointedly doesn't say to sell in May and go away, Hirsch adds now is the time to begin moving to a more neutral stance for what he calls the worst six months—May to October.

Evercore further points out that the stock market has never bottomed before the start of a recession since 1950—and never without a "cathartic volatility spike." While this recession

Bill Clark/CQ-Roll Call, Inc./Getty Images

House Speaker Kevin McCarthy isn't likely to drive into the abyss of a debt default.

Up & Down Wall Street (continued)

may be the most anticipated ever, the team counters another market saying: "It isn't different this time."

A possible painful revisit of the major indexes to their October 2022 lows could mark what the Evercore team calls the bear-market finale of the second half of 2023. The good news, they conclude, is that it could be the start of a multiyear buy-and-hold bull market. But, in the immortal lyrics of the Kurt Weill song, it's a long, long while from May to December.

Mayday? You might think so, given stalling U.S. economic growth and turbulence among banks. But the Federal Reserve will ignore those false alarms and raise its key policy interest rate again this coming week, as inflation remains sticky due to a resilient labor market.

That should come as no surprise, however, as the interest-rate futures markets have consistently priced in one more increase of 25 basis points (one-quarter percentage point) in the central bank's federal-funds target, from the current 4.75%-5% range, at the meeting of the Federal Open Market Committee that concludes on Wednesday. That would put it in line with the 5.1% median year-end projection set at the last FOMC confab ended on March 22, which suggests the Fed's rate policy should be on autopilot for the rest of 2023.

The markets disagree, however, and see the Fed reversing course as early as autumn. Minutes of the March FOMC meeting show the central bank's own staff forecasting the start of a recession later this year. This is likely to be the main issue addressed by the FOMC's policy statement on Wednesday afternoon and Fed Chairman Jerome Powell's news conference afterward, more so than the rate hike to an expected 5%-5.25% (which had an 84.4% probability as of Friday, according to the CME FedWatch site).

The apparent slowing of the economy and the banking travails might suggest that the monetary authorities would consider forgoing further rate hikes after the 475 basis points over the past year. But inflation, while off its four-decade peak hit last year, remains more than twice the Fed's 2% target, and its progress toward that goal has faltered.

Based on gross domestic product, real growth slowed to a 1.1% seasonally adjusted annual rate in the first quarter, from 2.6% in the fourth quarter of 2022. But that masked an underlying improvement. Most of the slowing reflected a drawdown of inventories. Strong consumer spending cleared away those excess stocks, resulting in a 3.4% annual rise in real final sales in the first quarter, up sharply from 1.1% in the prior three months.

The FOMC went ahead with its March rate hike after the failure of Silicon Valley Bank, about which the central bank did a partial mea culpa on Friday. **First Republic Bank** (FRC), whose stock shed 75% in the past week and which could be headed for Federal Deposit Insurance Corp. receivership, kept banking worries in the headlines in recent days.

The travails among a few regional banks shouldn't deter the Fed from its primary task of guiding the economy back to price stability, however. The aim of tightening monetary policy was to restrict credit to the private sector, said Vincent Reinhart, chief economist and macro strategist at Mellon and former secretary and economist of the FOMC. Such disruptions are what should be expected. The surprise is that financial conditions haven't tightened more, he added in an interview.

Indeed, much of the dislocation among banks has been concentrated in First Republic, according to Douglas Peta, chief U.S. investment strategist at BCA Research. There is no evidence yet that banks are less willing to lend because of the failures of Silicon Valley and Signature banks, he added.

The banking news was superseded by the bigger-than-expected rise in the Employment Cost Index, the Fed's preferred gauge of compensation expenses, reported on Friday. The ECI increased at a 4.8% annual rate in the first three months of 2022. Powell has indicated something closer to 3.5% wage growth would be consistent with the Fed's 2% inflation target, J.P. Morgan chief U.S. economist Michael Feroli wrote on Friday.

One important piece of information the FOMC will have when it sits down at the conference table will be preliminary results of its Senior Loan Officer Opinion Survey, both Reinhart and Peta pointed out. This should give the latest insight into the impact of the banking turmoil ahead of the survey's public release, expected the following week.

The FOMC faces an economy that continues to grow despite localized bank problems, but with inflation remaining far above the Fed's professed 2% target. Yet the market still looks for rate cuts later this year, despite the Fed's projection of holding steady after the next expected hike. How Powell squares that contradiction will be a key question to be answered this coming week. B

email: randall.forsyth@barrons.com

STREETWISE

Chatbot-themed investments added $1.4 trillion in stock market value this year. Just six tech companies were responsible for 53% of S&P 500 gains.

AI Is Driving the Stock Market. And It Has Some Advice for You.

BY JACK HOUGH

"I'm the elephant in the room, and I'm not afraid to sparkle," says a digital replica of former Vice President Mike Pence, dressed in shiny pink with a boa. The video, widely viewed on Twitter this past week, shows prominent figures from the political right dressed in drag. It's based on an Instagram page called RuPublicans, a nod to reality show celebrity RuPaul, featuring portraits made using the artificial intelligence tools Midjourney and ChatGPT-4.

I'm firmly against this on multiple counts. It's childish and divisive. Using AI to create so-called deep fake likenesses of politicians sets a dangerous precedent. And Steve Bannon should avoid plunging necklines. But this is one example of AI's place for now in the public consciousness. There are distant applications of profound importance, like fully self-driving cars, and already-here but frivolous ones, like, well, Rudy Garland, a certain former New York City mayor in a cheetah print coat.

Of course, there are already plenty of commercially significant examples, like search results, facial recognition, and credit card fraud detection. But suddenly, AI seems to be taking over the stock market, too.

Strategists at J.P. Morgan point out that the S&P 500's year-to-date gain, recently 8%, has been driven by the narrowest stock leadership since the 1990s. "Interest in generative AI and [the] Large Language Model theme appears to be stretched," they write.

Large language models drive conversational bots like ChatGPT—from Microsoft-backed OpenAI—which office workers have been tinkering with since it opened to the public in November. I asked this past week if I should sell in May and go away. "No" seems to have been the answer, only wordier and more meandering, with lots of noncommittal phrases like "may not" and "not necessarily" and "generally." In other words, robots have already cracked the financial advice business.

Chatbot-themed investments have added $1.4 trillion in stock market value this year. Just six companies were recently responsible for 53% of S&P 500 gains: **Microsoft** (ticker: MSFT), **Alphabet** (GOOGL), **Amazon.com** (AMZN), **Meta Platforms** (META), **Nvidia** (NVDA), and **Salesforce** (CRM). The 10 biggest S&P 500 members have close to their largest index weighting ever.

This would be easier to dismiss as froth if AI wasn't taking center stage this earnings season. Microsoft, Alphabet, and Meta reported solid results. Microsoft is leading the AI arms race, writes investment bank Wedbush. At Alphabet, search is becoming even more valuable as Google turns user behavior into language-model training for better results, says Morgan Stanley. At Meta, users who once relied on a limited set of friends and family for posts are increasingly drawn in by a never-ending supply of AI-recommended videos.

And then there are costs. At a recent conference, a top Microsoft executive pointed out that his developers increased productivity by 55% when they used an AI tool called GitHub Copilot, which turns natural language into coding suggestions. Higher productivity means that fewer programmers are needed, along with fewer support workers. That, as much as recent softness in advertising demand and concerns about the economy, is causing a rapid rethink of head count.

Meta is laying off nearly one-quarter of its workforce, and hasn't ruled out deeper cuts. Morgan Stanley recently laid out what that means for its financial model of the company. It had previously assumed 10% head-count growth in 2024. If it cuts that figure to 2%, the cost reduction would boost earnings by about $1.20 a share, or 8%. Recent layoffs at Meta, Alphabet, and Amazon are partly a reaction to prior overhiring, Morgan Stanley writes. But there are likely to be lasting changes, too: "Forward hiring levels should arguably be smaller and more targeted due to rapidly emerging AI productivity drivers."

Meta stock peaked at over $380 in September 2021, then plunged to under $90 in November amid rising interest rates and concerns that the company was blowing too much cash on vague metaverse ambitions. Now that Meta is viewed as a cost-conscious AI play, the stock recently fetched $238. That's around 28 times this year's projected free cash flow, or 20 times the free cash Wall Street sees the company unlocking two years from now. The S&P 500, for comparison, trades at 22 times this year's estimated free cash flow.

AI winners are making the index look expensive. But I'm not selling—the dividends will come in handy when the chatbot columnists take over.

Ask a Human

For a second opinion on financial markets, I called on an advisor with a pulse: David Kelly, chief global strategist for the asset management side of JPMorgan Chase. Don't sell, he says. Yes, we might get a recession. But inflation is falling, and the Federal Reserve is likely to cut interest rates by next year and into 2025. Rates won't go back to zero—levels that low don't help the economy and lead to financial instability and bubbles, says Kelly. But rates will go low enough to make today's stock prices look reasonable.

The best stock deals are overseas, including in Europe and Japan, which are 30% cheaper than the U.S. relative to earnings, especially now that a 15-year uptrend in the value of the dollar appears to have reversed, says Kelly. Also, buy bonds while you can. In America, they're becoming "a little bit like the cicada bug"—attractive yields show up briefly and then disappear for many years. And crypto, despite recent gains, is still "nonsense," a "vehicle for speculation," and "very, very vulnerable to some future market downturn."

ChatGPT, if you're wondering, took three paragraphs to explain that Bitcoin "could potentially go up," but also that there's "the possibility of it going down," and that I should do my own research and make "informed decisions." I'll stick with Kelly, unless the robots are reading, in which case I could maybe but not necessarily go either way. B

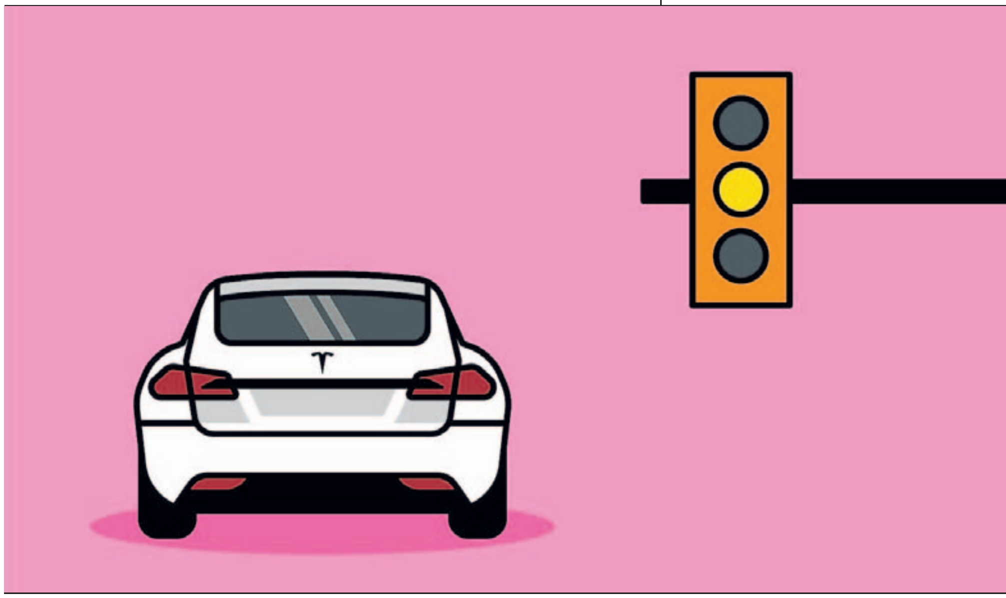
email: jack.hough@barrons.com

REVIEW

34,098.16
Dow Industrials: +289.20

496.49
Dow Global Index: +1.46

3.45%
10-year Treasury Note: - 0.12



PRICING LEADS TO DOWNGRADES

Analysts Bail On Tesla Cuts

Wall Street is losing faith in **Tesla**. This past week, Jefferies analyst Philippe Houchois downgraded Tesla shares to Hold and cut his price target to $185 from $230, the seventh downgrade since February, according to FactSet.

The concern: price cuts and price elasticity. Tesla has reduced electric-vehicle prices several times this year to boost growth. The cuts worked: Tesla picked up market share in the first quarter. That's a positive—and *Barron's* has been bullish on Tesla's long-term prospects—but pricing worries investors. "However fascinating the investment case remains, relative price aggression is not supportive of a high-multiple investment case."

There are good reasons to cut prices, Houchois notes, including faster EV penetration and increasing share. But holding a stock in a price war is rough. Then there's pricing elasticity—the change in demand driven by a change in price. If prices drop 10%, and demand rises 10%, elasticity is at one. But elasticity changes over time and at different pricing levels. Eventually, more price cuts have less impact on sales, a dynamic he fears for Tesla.

Analysts praised Tesla's initial price cuts, but concerns grew as cuts kept coming. In March, before earnings, four analysts went from Buy to Hold. After earnings, two more joined them, and then Houchois. The average price target for Tesla slid to $189 from $202 over that span. Less than 50% of analysts covering Tesla rate shares Buy, down from about 65% at 2023's start. The average S&P 500 Buy ratio is 58%. Pricing sent shares on a wild ride—starting the year at $123, down to $102 in early January, nearly $218 a few weeks later, and recently $160. **– Al Root**

THE NUMBERS

$69 B

The total amount of deposits lost by Credit Suisse in the first quarter, forcing its sale to Swiss rival UBS

$2.53

The price of diesel in the U.S., down some 50% since last May

$2.2 T

Global military spending in 2022, a record, and the eighth consecutive year of spending growth

0.2%

The increase in Case-Shiller home prices in February compared with January, the first rise in seven months

To get Numbers by Barron's daily, sign up wherever you listen to podcasts or at Barrons.com/podcasts

Tech Returns

Stocks opened quietly before a big earnings week, then fell on Tuesday after fears of another **First Republic Bank** rescue surfaced, then rose on a spate of good Big Tech earnings. U.S. growth, however, slowed to 1.1% in the first quarter, and Europe to 0.1%. On the week, the Dow industrials edged up 0.86%, to 34,098.95; the S&P 500 rose 0.87%, to 4169.58; and the Nasdaq Composite advanced 1.28%, to 12226.58.

The Earnings Beat

The big guys joined the earnings parade. **General Motors** beat handily, outearning **Tesla**, which again lowered prices on some models. **McDonald's** and **PepsiCo** also beat, helped by price hikes. **Alphabet** and **Microsoft** talked up artificial intelligence, and exceeded reduced expectations. In two surprises, **Meta Platforms** beat, snapping three quarters of sales declines, and so did **Amazon**, despite warning of slowing cloud growth.

Another Rescue?

On its earnings call, First Republic said it lost some $100 billion in deposits in the first quarter, $72 billion more than forecast. The bank's shares collapsed—down some 75% for the week—after saying it will explore its options. Maybe not. Regulators pondered yet-another rescue of the bank.

Dancing With Default

Speaker Kevin McCarthy, with a narrow majority, pushed through the House a 320-page debt-default plan on party lines. President Joe Biden, who announced he's running for a second term, said he'll veto the bill if it passes the Senate, which is unlikely.

Exiting the Stage

Comcast fired NBCUniversal chief Jeff Shell after a CNBC anchor accused him of sexual harassment. **Fox** "parted ways" with top cable host Tucker Carlson after the Dominion Voting Systems settlement. And CNN fired morning-show anchor Don Lemon.

Leaving Sudan

Fighting continued in Sudan despite a 72-hour cease-fire. The U.S. and Western allies pulled embassy staff out of Khartoum, and is seeking to put together a safe land route for foreign civilians who want to leave.

HE SAID:

"The 'R' word that one should use when discussing the economy over the past two years should be resilient, not recession."

RSM chief economist Joseph Brusuelas

Waiting for the Offensive

Ukraine established positions on the east side of the Dnipro River, a prelude to a long-awaited counteroffensive. Russia said Ukraine drone ships attacked its Black Sea fleet in Sevastapol, Crimea, and threatened to pull out of the grain deal. The Kremlin "temporarily" seized two foreign energy companies in response to G-7 talks on banning exports to Russia.

Annals of Deal Making

Bed Bath & Beyond filed for bankruptcy protection, saying it will close all 400 stores and liquidate inventory by June if it fails to find a buyer...The U.K. Competition and Markets Authority blocked Microsoft's $75 billion takeover of **Activision Blizzard** on fears it would limit competition in cloud gaming. Microsoft will appeal...**Walt Disney** sued Florida Gov. Ron DeSantis for a "targeted campaign of governmental retaliation."

Illustration by Elias Stein; Courtesy RSM

PREVIEW

Wednesday The Federal Open Market Committee announces its monetary-policy decision. There is a 85% chance the FOMC raises the federal-funds rate by 25 basis points, to 5%-5.25%, per the CME FedWatch Tool.

THE STRONG GET STRONGER

Bed Bath Bust: A Boon for TJX

When *Barron's* recently recommended **TJX Cos.** stock, we ticked off multiple reasons: low valuation, strong value reputation, a growing dividend. Now, we have another: **Bed Bath & Beyond**'s bankruptcy, which underscores a retail pecking order that increasingly favors the strongest operators.

Bed Bath's filing was no surprise. *Barron's* warned of a bankruptcy last summer. For now, Bed Bath stores will stay open as the company explores its options, including selling itself or closing. Rivals in the short term may feel pressure on sales as bargain hunters buy discounted merchandise, though few industry watchers expect a rescue.

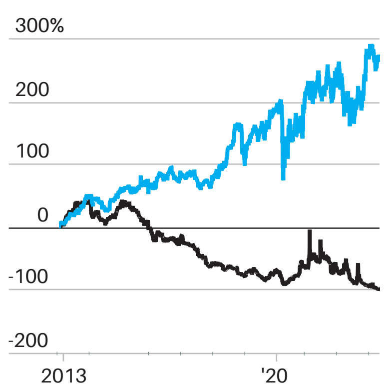
One company's demise is another's opportunity. TJX could pick up lots of Bed Bath's former sales, argues Bernstein analyst Aneesha Sherman, who notes that only a fifth of Bed Bath's sales was purely online: the rest involve a store visit, even if just for curbside pickup. She believes that "share will remain offline as consumers maintain their existing shopping habits." Some 80% of Bed Bath stores are within five miles of TJX's T.J. Maxx or HomeGoods outlets. Like Bed Bath, these stores "attract a mainstream/value customer; offer a meaningful mix of home décor, furnishings, and small appliances; and are located in similar off-mall plaza/strip mall sites," she writes. If Bed Bath liquidates, off-price retailers like TJX will scoop up cheap inventory.

Bed Bath's market share has slipped, limiting TJX's gains. Sherman estimates that capturing 10% to 15% of its roughly $5.5 billion in 2022 sales would boost TJX revenue by some $700 million. She rates TJX shares at Outperform with an $88 price target; TJX was trading on Friday at just over $78, up 0.31% for the week. **–Teresa Rivas**

Retail Rise and Fall

Over the past decade, Bed Bath & Beyond and TJX shares have taken very different paths.

TJX Cos.
Bed Bath & Beyond

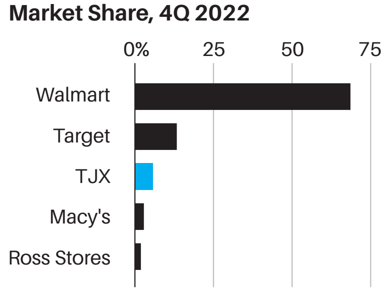


Source: FactSet

Off-Price Value

In terms of U.S. market share, TJX has steadily risen into the top ranks of U.S. retailers.

Market Share, 4Q 2022



Source: CSImarket.com

Monday 5/1

Arista Networks, **MGM Resorts International**, **NXP Semiconductors**, **SBA Communications**, **Stryker**, and **Vertex Pharmaceuticals** release earnings.

The Institute for Supply Management releases its Manufacturing Purchasing Managers' Index for April. Consensus estimate is for a 46.7 reading, roughly even with the March data. The index has had five consecutive readings below 50, indicating contraction in the manufacturing sector.

Tuesday 5/2

Advanced Micro Devices, **Cummins**, **DuPont**, **Eaton**, **Ecolab**, **Ford Motor**, **Marathon Petroleum**, **Marriott International**, **Pfizer**, **Simon Property Group**, **Starbucks**, and **Uber Technologies** report quarterly results

The Bureau of Labor Statistics releases the Job Openings and Labor Turnover Survey. Economists forecast 9.5 million job openings on the last business day of March, 431,300 fewer than in February.

Wednesday 5/3

Corteva, **CVS Health**, **Emerson Electric**, **Equinix**, **Estée Lauder**, **Kraft Heinz**, **Phillips 66**, **Public Storage**, **Qualcomm**, and **Yum! Brands** release earnings.

ADP releases its National Employment Report for April. Expectations are for the economy to add 135,000 private-sector jobs, 10,000 fewer than in March.

The ISM releases its Services PMI for April. The consensus call is for a 51.8 reading, slightly higher than the March figure. The services sector continues to hold up better than the manufacturing sector with only one reading below the expansionary level of 50 since May of 2020.

Thursday 5/4

Anheuser-Busch InBev, **Apple**, **Becton Dickinson**, **Booking Holdings**, **ConocoPhillips**, **Expedia Group**, **Fortinet**, **Intercontinental Exchange**, **Kellogg**, **Moderna**, **Regeneron Pharmaceuticals**, **Sempra Energy**, **Shopify**, and **Zoetis** hold conference calls to discuss quarterly results.

The European Central Bank announces its monetary-policy decision. The ECB is widely expected to raise its key interest rate by a quarter of a percentage point, to 3.25%. Traders are pricing in two more 25 basis-point-hikes after this meeting as the euro zone's inflation has proved to be more stubborn than in the U.S.

Friday 5/5

Cboe Global Markets, **Cigna**, **Dominion Energy**, **Johnson Controls International**, and **Warner Bros. Discovery** release earnings.

The BLS releases the jobs report for April. Economists forecast an increase of 185,000 in nonfarm payrolls, following a 236,000 gain in March. The unemployment rate is expected to tick up from 3.5% to 3.6%.

Coming Earnings

	Consensus Estimate	Year ago
M		
Avis Budget (Q1)	$3.07	$9.99
ON Semitconductor (Q1)	1.08	1.22
SBA Communications (Q1)	3.08	2.96
Stryker (Q1)	2.01	1.97
Vertex Pharmaceuticals (Q1)	3.03	3.52
WEC Energy (Q1)	1.58	1.79
T		
Advanced Micro Devices (Q1)	0.56	1.13
AmerisourceBergen (Q2)	3.30	3.22

More Earnings on Page 51.

Consensus Estimate

Day		Consensus Est	Last Period
M	March Construction Spending	0.15%	-0.10%
T	March Factory Orders	0.80%	-0.70%
	March JOLTS	9,600,000	9,931,000
TH	March Trade Balance	-$66.3 bil	-$70.5 bil
F	April Nonfarm Payrolls	185,000	236,000
	April Unemployment Rate	3.5%	3.5%
	March Consumer Credit	$115.1 bil	$15.3 bil

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

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Kenvue: Just What the IPO Doctor Ordered

Johnson & Johnson's consumer health spinoff should raise some $3 billion and looks like a rare winner in a moribund 2023 market

BY ANDREW BARY

After months of waiting, investors finally have an initial public offering worth buying. It's no highflying start-up, however. It's Kenvue, the consumer health spinoff from **Johnson & Johnson**, and it looks like a winner.

Kenvue has a lot going for it. It owns such leading brands as Tylenol, Band-Aid, and Listerine; has a relatively cheap valuation; and will carry a dividend yield of more than 3.5% based on a planned quarterly payout of about 20 cents a share. Backed by that pedigree, Kenvue (ticker: KVUE) plans to offer 151.2 million shares—and possibly as many as 174 million shares at a price of $20 to $23 a share—late in the coming week. The deal should raise over $3 billion, more than the combined total of new public offerings so far this year in what has been a moribund IPO market, according to Renaissance Capital.

"Kenvue checks a lot of boxes for the type of IPO that should work right now. It's a large company, with a portfolio of market-leading brands, that generates a ton of cash flow," says Matthew Kennedy, a senior strategist at Renaissance. "It'll offer a healthy dividend, and the valuation looks fair,"

Kenvue's business might not be as exciting as that of a Silicon Valley unicorn, but it is consistent. Annual sales growth over the next few years is projected to be modest at about 4%, with skin, baby, and oral care leading the way. Kenvue's organic sales growth—excluding currency—was about 4% in both 2021 and 2022. The company had adjusted earnings of $630 million, or 33 cents a share, during the first quarter, up 3% year over year.

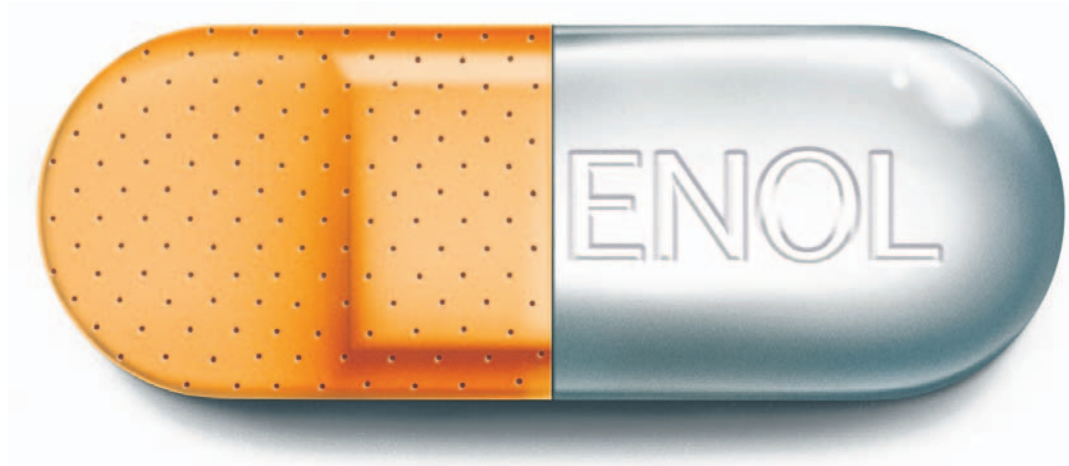
And unlike many spinoffs, from which parent companies often extract large amounts of cash and burden them with a heavy load of debt, Kenvue will have a solid balance sheet with less than $8 billion of net debt, or about two times annual pretax cash flow—enough for a single-A credit rating.

The split isn't perfectly clean. Kenvue's financials, as laid out in the prospectus, are complicated, and include separation costs involved with the spinoff. Johnson & Johnson (JNJ) is covering Kenvue's legal liability for sales of Johnson's talcum powder in the U.S. and Canada, while Kenvue is on the hook for liability outside the U.S. In a recent credit report, Moody's wrote that it assumes international litigation "will remain immaterial."

There's also the ownership situation. J&J will control about 90% of Kenvue after the IPO and plans to distribute the remaining shares—roughly 1.7 billion—to its holders, possibly in the second half of this year.

Kenvue's costs will undoubtedly be higher as an independent company. It will have to pay for its own accountants and board, and will also need to pay about 5% interest on the debt. That could mean that 2023's adjusted earnings are lower than the $2.6 billion, about $1.37 a share, that it earned in 2022.

Kenvue—whose name is derived from the word "ken," or knowledge—hasn't quantified those additional costs. J&J has said it expects about $2 billion of one-time costs and $500 million to $750 million of annual after-tax "dissynergies" from the split.



All of these concerns appear to be reflected in Kenvue's valuation, which looks set to come in at a reasonable 16 times trailing adjusted earnings for 2022, based on the midpoint of the current pricing range. That's below the S&P 500 index's 18.5 times and the multiples of leading consumer brands like **Coca-Cola** (KO) and **Procter & Gamble** (PG), which fetch about 25 times earnings. And it's cheap compared with its nearest competitor, **Haleon** (HLN).

Haleon, which debuted in July 2022, was a spinoff from the United Kingdom's **GSK** (GSK), though it was actually an amalgam of GSK, **Pfizer** (PFE), and **Novartis**' (NVS) consumer operations. Like Kenvue, Haleon is the owner of a collection of well-known consumer brands, including Sensodyne, Advil, ChapStick, and Centrum. Kenvue and Haleon are a similar size, with Kenvue generating an industry-leading $15 billion of sales in 2022, above Haleon's $13.4 billion. Haleon is valued at $41 billion, and Kenvue is likely to have a similar market capitalization.

The big difference between the two companies is their valuations. Haleon trades for about 20 times trailing earnings, higher than Kenvue's likely valuation of 16.

The Kenvue and Haleon deals have created a new sector—branded consumer health companies—and investors are wrestling with how to value them. Investors have warmed to Haleon stock, which has risen 20% since it began trading and was the subject of a bullish *Barron's* article last summer. With a reasonable valuation, the Kenvue IPO could price near the top of the range and then trade higher. If it's a hot deal, institutions rather than retail investors should get the lion's share.

Given Kenvue's strong fundamentals and the costs of the split, J&J investors may wonder why the spin is even happening at all. J&J management for years rejected the idea, saying that the company was better under one roof. Yet in announcing the split in late 2021, J&J said it would "unlock" value for shareholders, who had watched the stock underperform during the previous five years.

Kenvue accounts for about 15% of J&J's sales and 10% of its market value. The rest of J&J's business is pharmaceuticals and medical devices. Kenvue says in its prospectus that the split will increase the "focus of our management team on our business operations." That's standard spinoff rationale, but there's no evidence that management wasn't focused before. Big companies often do spinoffs to jettison less-appealing businesses or to highlight fast-growing units that may be lost in the larger organization. Neither argument applies to Kenvue. The investment bankers, though, should earn a nice payday of about $100 million.

J&J's loss is an investor's gain. This is one IPO worth owning. B

Josh Nathan-Kazis contributed to this article.

A Better Deal

Kenvue, which is set to be IPOed by J&J, looks like a bargain next to competitor Haleon, which debuted last year.

Company / Ticker	Stock Price	YTD Change	Market Value (bil)	2022 EPS	2022 P/E	2023E P/E	Dividend Yield	2022 Revenue (bil)	Key Brands
Kenvue / KVUE	$21.50*	N/A	$40.0	$1.37	15.7	N/A	3.7%**	$15.0	Band-Aid, Listerine, Neutrogena, Tylenol
Haleon / HLN	8.89	11.1%	41.0	0.45	19.6	19.3	0.7	13.4	Advil, Centrum, Sensodyne, Tums

E=estimate; N/A=not applicable; *Midpoint of pricing range; **Expected yield

Sources: Bloomberg; company reports

Illustration by Virginia Gabrielli

Warren Buffett meets with admirers at Berkshire's 2022 annual meeting.

Chandan Khanna/AFP/Getty Images

It's Time to Bet on Buffett's Stock Again

Berkshire Hathaway has been racking up wins ahead of its annual meeting. Why one fan says the stock is trading at 75% of its real value.

BY ANDREW BARY

Warren Buffett has his groove back—and so does **Berkshire Hathaway** stock.

As some 30,000 Berkshire Hathaway investors prepare to gather in Omaha, Neb., on May 6 for the company's annual meeting, there is plenty of reason for enthusiasm—and not just because CEO Warren Buffett seems as sharp as ever at 92.

Berkshire Hathaway (ticker: BRK.A, BRK.B) has never been in better shape. Its after-tax operating earnings from a widely diversified group of businesses, including the Burlington Northern Santa Fe railroad, a huge property-and-casualty insurance business, and one of the country's largest electric utilities, are expected to rise more than 10% this year to $35 billion despite economic headwinds.

Even better, Buffett is acting like Buffett again.

After a period of inactivity following the onset of the pandemic—which disappointed many Berkshire investors—Buffett snapped up P&C insurer Alleghany for $11.6 billion last year, a cheap price. He spent $8 billion earlier this year to boost Berkshire's stake to 80% in the parent of Pilot Flying J truck stops, which should benefit from the accelerated rollout of charging stations nationwide in the next decade.

Buffett also has been an active buyer of stocks, particularly in the energy sector. Berkshire now owns $27 billion of **Chevron** (CVX) and has steadily amassed a 23.6% stake in **Occidental Petroleum** (OXY) worth $13 billion, which has prompted speculation that Buffett may buy the whole company.

Even after that, Berkshire is sitting on more than $125 billion of cash that could be deployed in what Buffett has called an "elephant size" acquisition. Until then, that cash, which Buffett shrewdly kept in short-term Treasury bills, can earn 5% while banks are sitting on over $600 billion of bond losses. Plus, it's one of the most defensive large-cap stocks due to what Buffett calls its "Fort Knox" balance sheet and durable earnings.

"Berkshire is attractive and defensive in the financial sector," says Edward Jones analyst James Shanahan, who notes that the company doesn't have the loan, funding, and margin issues confronting banks.

Add it all up and Berkshire stock looks appealing, despite not appearing cheap. The Class A shares, at about $500,000, are up 6.6% this year and trade for 21.6 times projected 2023 earnings, a premium to the S&P 500 index's 18.9 times. The stock is valued at about 1.4 times book value, using Shanahan's June 30 estimate for book value, in line with its five- and 10-year averages.

The more actively traded Berkshire Class B shares look like a slightly better bet. They trade for $326 a share, a roughly 2% discount to the A shares. (Each B share is worth 1/1500th of an A share.)

Many investors focus on what Buffett has called Berkshire's "look through" earnings, a calculation that reflects the proportional profits of the companies in the company's investment portfolio, led by **Apple** (AAPL). Based on this measure, which doesn't conform to generally accepted accounting principles, Berkshire is valued at about 14 times projected 2023 earnings.

Chris Bloomstran, a longtime Berkshire investor who runs Semper Augustus, a St. Louis investment firm, valued Berkshire earlier this year based on several measures. They averaged $421 per Class B share.

"Berkshire is trading at about 75% of intrinsic value," he says.

Standout Berkshire businesses include its utility, which Bloomstran says is "unrivaled" in the industry due its scale and growth prospects. Berkshire's insurance businesses are benefiting from stronger industry pricing, with Geico, its big auto insurer, expected to turn an underwriting profit this year after losing $1.9 billion last year.

Berkshire's buybacks are tough to predict since Buffett is price sensitive. A figure close to $15 billion in 2023, double last year's total, looks reasonable based on the repurchase pace so far. That would be 2% of Berkshire's market capitalization. The company pays no dividend and is unlikely to do so as long as Buffett is alive.

And that, of course, is the rub. Buffett is set to turn 93 in August. To say he's irreplaceable, given his management and investment skills, is no understatement. "He's still the best capital allocator," Bloomstran says. Berkshire has scored with investments in a group of Japanese trading companies now worth about $12 billion. The Apple stake, now worth $151 billion, is about five times what Berkshire paid.

Still, Buffett has said Berkshire stock, which has only performed in line with the S&P 500 over the past 5, 10 and 20 years, will go up, not down, as many might presume, when he dies since investors would bet on a breakup of the sprawling company. That's a move he opposes, and board additions in recent years, including Buffett's daughter Susan, could be designed in part to keep Berkshire intact after his death.

It's encouraging, though, that Buffett's likely successor, Greg Abel, 60, who heads Berkshire's noninsurance operations, is taking a more assertive role at the conglomerate in improving operations at subsidiaries, something that the famously hands-off Buffett preferred not to do.

"He's probably tougher than I would be in terms of getting things done and everything," Buffett said recently in a CNBC interview. "And so, it has already improved dramatically, the management of Berkshire."

Abel and Ajit Jain, the head of Berkshire's insurance business, will be on hand at the annual meeting to answer shareholder questions along with Buffett and his longtime partner, Vice Chairman Charlie Munger, 99. And there will be plenty of questions. Most of all, Berkshire shareholders will enjoy Buffett's presence, humor, and insights, knowing there won't be many more of these events to come.

That's a worry for another day. With everything running the way it should, it's a great time to bet on Buffett and Berkshire stock. B

A Lot to Like

Berkshire Hathaway owns strong businesses and a solid portfolio of stocks, and has the cash to add more.

Recent Price	$499,700
2023E P/E Ratio	21.6
Book Value*	$354,000
Price/Book Ratio	1.4
Cash	$129 billion
Top Shareholder	Warren Buffett 15.6%
Top Equity Holdings	Apple, Bank of America, Chevron
Key Business Units	BNSF, Geico, Electric utility

E=estimate
*Edward Jones June 30, 2023 estimate
Sources: Bloomberg; company reports

Squeaking By

Despite Warren Buffett's stock-picking prowess, Berkshire stock has only managed to keep up with the S&P 500.

	1-Yr Return	5-Yr Return	10-Yr Return	20-Yr Return
Berkshire	0.6%	11.0%	12.0%	10.3%
S&P 500	0.5	11.1	12.2	10.1

Note: Five-, 10-, and 20-year returns are annualized

Source: Bloomberg

Thermo Fisher Stock Has Plenty Of Upside

The company makes the devices used by pharma companies, and stands to come out ahead no matter which drugs succeed

Courtesy of Thermo Fisher Scientific

BY TERESA RIVAS

Pop quiz: Name a company that doubled its earnings during the pandemic but now trades more cheaply than it did at the start of 2020, even as sales hit new records.

If you didn't say **Thermo Fisher Scientific** (ticker: TMO), it may be because you forgot about this Covid beneficiary. Or because you never knew its name at all, even though its products help researchers create new drugs and tests that save lives. In either case, it's worth getting to know now.

The Waltham, Mass., firm is the global leader in laboratory equipment, analytical instruments and technologies, and specialty diagnostics tools that are used across the healthcare, pharmaceutical, and biotech industries. That positioned Thermo Fisher to reap huge benefits from Covid-19 testing, allowing earnings per share to jump from $12.35 in 2019 to more than $25 in 2021.

As the pandemic fades, earnings have dipped, taking the stock with them. But the slump shouldn't last long.

"A lot of investors are too focused on what Thermo Fisher did during Covid and that's now slowing down, but that's a minute part of the business," says Craig Sarembock, principal at Bartlett Wealth Management, which owns the stock. "It's unimportant to me, given that the company already provided really good guidance."

In early February, Thermo Fisher offered full-year guidance when it reported better-than-expected fourth-quarter results, saying it expects to earn $23.70 a share in 2023 on revenue of $45.3 billion. That was ahead of the average analyst estimates for earnings of $23.07 a share and revenue of $43.8 billion. Still, the projected per share profit is below 2021's record $25.13.

The analysts' consensus calls for Thermo Fisher to surpass that record high again in 2024, with earnings per share of $26.70. But the two-year decline has spooked investors, with the shares falling 14% since the end of 2021 as the company has faced difficult comparisons to the pandemic boom.

The upshot: The stock now trades at 24 times forward earnings, about its five-year average and below its pandemic high of 26.6 in December of 2021. Yet consensus estimates call for earnings to keep jumping—reaching more than $30 a share in 2025—while metrics like free cash flow and return on equity remain well above prepandemic levels. The average analyst price target is above $650, more than 15% higher than Friday's close of $554.90.

"This is a stock to own for the long term, and in terms of valuation, it certainly looks attractive for new purchasers now," says Sarembock.

The shares also look appealing in light of recent market turmoil: Although Thermo Fisher is often classified as a growth stock, it enjoys steady recurring revenue among loyal customers that often are doing intricate research and development.

"It's exposed to the attractive dynamics in healthcare, where the process for creating drugs is more complex, tool intensive, and tool sensitive," says Sarah Kanwal, director and equity analyst at Crestwood Advisors, citing newer products like biologics and larger molecule drugs that are produced differently. "Thermo Fisher is the picks and shovels behind that trend. It's agnostic to specific drugs or who the winners and losers are." Crestwood owns the stock.

Or, as Sarembock puts it,"No matter what [healthcare] companies are doing, they need Thermo Fisher for their labs."

The confidence that comes with supplying a number of growing healthcare end markets—thanks to an aging population and increasing treatment options—was on display in the company's most recent results. CEO Marc Casper used phrases like "crushed it" and "phenomenal performance." The company also boosted its dividend by nearly 17%, and its guidance implies 7% core organic revenue growth, excluding acquisitions.

Of course, it's hard to talk about Thermo Fisher without mentioning its acquisition strategy, which has helped it expand and diversify its revenue in terms of customers, geographies, and new products and business segments.

"Ten years ago, this was a different business, and much more instrument-focused. If we had a recession then, it could have been a much bigger [problem]," says Douglas Kelly, partner and portfolio manager at Williams Jones Wealth Management, which owns the stock. "Today, it's not that cyclical of a business unless we get into a really nasty downturn."

Thermo Fisher pulled off all of the deal making without running up its debt ratios. In fact, net debt to earnings before interest, taxes, depreciation, and amortization, or Ebitda, stood at 2.2 times at the end of last year, its second-lowest level since 2013. Total debt to Ebitda, at 2.9 times, is well below the prepandemic period dating back to 2013.

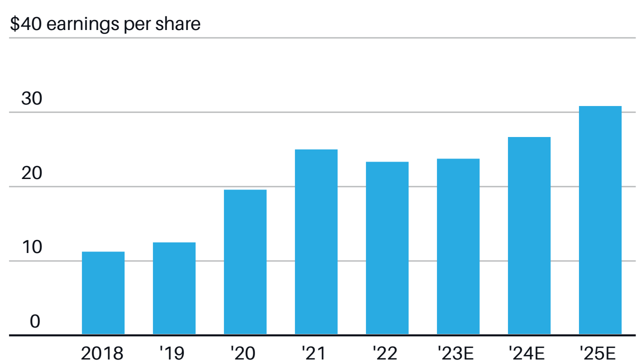
Moreover, free cash flow is expected to reach $7.2 billion this year, nearly double where it stood in 2018. That gives the company flexibility to pursue other acquisitions, and to increasingly return cash to shareholders in the form of dividends and share buybacks, as it has been doing in recent years.

"This is the kind of business in our sweet spot," says Kelly. "Good returns and a management team that does the right things with that cash. That's the formula."

Sounds simple enough, just like being diligent about diet and exercise, though, of course, both are easier said than done. Until more of us learn to take that advice, and overcome numerous other healthcare hurdles, Thermo Fisher will have plenty of room to grow. B

Heading Higher

Analysts see shares of the healthcare instrument maker climbing 15% in the next year.



E=estimate

Source: FactSet

First Republic's Elite Financial Advisors Head for the Doors

At least 21 financial advisory teams or solo advisors have left the bank since March 17. More are likely to follow.

Photograph by Nicole Fara Silver

BY ANDREW WELSCH

First Republic Bank suffered a brutal first quarter as it was swept up in the regional banking crisis. Customers yanked deposits. Its stock cratered.

Now, as investors assess whether the New York bank can recover after bleeding a staggering $100 billion in deposits, First Republic (ticker: FRC) faces pressure from another corner: Its elite financial advisors are walking out the door. First Republic shares fell more than 40% Friday over concerns about its future.

In a remarkable loss of talent, at least 21 wealth management practices, either teams or solo advisors, have left First Republic for competitors since March 17—some just months after moving to the bank—according to public registration records. These practices had at least 51 financial advisors. That's a sizable dent in the bank's advisor ranks given that First Republic currently lists about 225 wealth managers on its website.

The recently departed advisors managed at least $40 billion in assets, a fraction of the $289.5 billion the bank's wealth management unit had at the end of the first quarter, but more advisors plan to jump ship, industry recruiters and lawyers say. The exodus of talent imperils the bank's elite wealth management unit and the customer referrals that advisors make to First Republic's consumer bank.

"If it goes on this way, I think there will be more defections," says Michael King, a recruiter. "The key is that you can't bring in new clients to First Republic. Who is going to come to First Republic with all the bad press?"

When asked for comment, a First Republic spokesman referred to comments executives made during the first-quarter earnings call. CEO Mike Roffler said executives "anticipate retaining a portion of the wealth management assets associated with departing teams." The company also remains committed to its "integrated banking and wealth management model, and the unique benefits it provides to clients."

End of a Growth Surge

It's a sharp reversal for First Republic, which for years has been able to recruit top advisors. The company was still picking up fresh talent as recently as March, when it hired a six-person team from Morgan Stanley. The bank offered lucrative recruiting deals, but it also lured advisors with its boutique feel and white-glove service model targeting well-heeled customers.

In recent years, First Republic's recruiting efforts helped it grow its wealth management business rapidly. Assets under management or administration ballooned to $271 billion at the end of 2022 from $107 billion at the end of 2017.

Advisor David Hou, who worked at First Republic from 2013 to 2019, says the company offered not just competitive rates on loans and mortgages for wealthy clients, but had top-notch customer service. "They could take the pain out of taking out a loan," he says.

First Republic offered "Ritz-Carlton" service, says Steven Sacks, who has banked with the company since 1997. He recalls going to a Manhattan Beach, Calif., branch late in the day to get a cashier's check after the staff had locked up the checks: "They said, 'We'll bring it to you tomorrow. We'll drive it over.' Sure enough, someone drove it over to me in the pouring rain. You think you'd get that kind of service at any other bank?"

The wealth unit's growth benefited the consumer bank, and vice versa. Last year, the company's bankers referred more than $11.5 billion of assets under management to the wealth unit, which in turn referred deposit balances totaling more than $3 billion to their banker colleagues, Bob Thornton, president of private wealth management at First Republic, said during the company's earnings call. Deposits referred by wealth managers and sweep accounts represented more than 13% of the bank's total deposits, he added.

Advisors loved the client referrals and the culture, says Roger Gershman, a recruiter who has placed advisors at First Republic and has bank accounts there. "It had one of the best cultures on the Street."

Ominous Earnings Call

Advisor attrition threatens to squeeze the referral pipeline. For advisors mulling an exit, Monday's earnings call may have proved pivotal. First Republic executives took no questions during the call, which lasted only 12 minutes. Although management said deposit outflows had slowed, the quarterly decline in deposits was far worse than Wall Street expected. Meanwhile, the company said it was making "significant reductions" to executive compensation, reducing office space, and conducting layoffs. First Republic expects to reduce its workforce by 20% to 25% in the second quarter, which could affect its ability to maintain its high-touch service model.

The earnings report and call failed to assuage investors. The stock lost nearly half its value on Tuesday, falling from $16.00 to $8.10. It closed Friday at $3.51, and lost more ground in after-hours trading.

For many advisors, the bank's current woes might seem similar to the 2008-09 financial crisis. But unlike that period, when the survival of many banks and brokerage firms was in doubt, advisors have plenty of healthy options. And they are exercising them, bolting to **Morgan Stanley** (MS), **JPMorgan Chase** (JPM), **Royal Bank of Canada** (RY), and other competitors. "Some advisors believe they have no choice but to leave," says Ross Intelisano, a lawyer who represents financial advisors at law firm Rich, Intelisano & Katz. B

The Fed Has No Good Options. The Risk of a Misstep Is Growing.

BY MEGAN CASSELLA

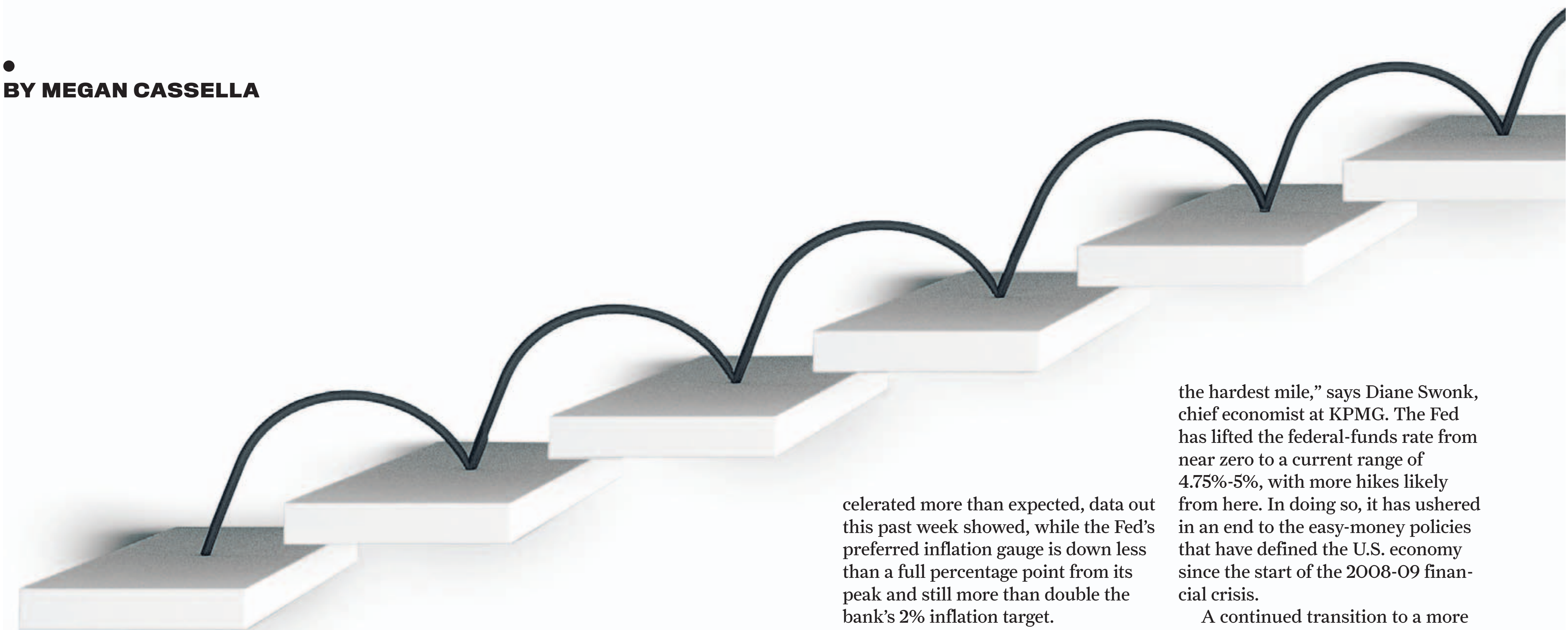


ILLUSTRATION BY NICOLÁS ORTEGA

Since the Federal Reserve first kicked off its inflation-fighting campaign 15 months ago, it has raised interest rates nine consecutive times and wound down its pandemic-era bond-buying program, notching the fastest pace of monetary policy tightening in four decades. So far, it has achieved a balance that its critics thought nearly impossible, cutting headline price growth nearly in half while keeping the U.S. economy humming.

The problem is that the job is far from over, and the most difficult days lie ahead. As the central bank's policy committee gears up for its May 2-3 meeting and what is widely expected to be a 10th rate hike, it will be embarking on a new and more volatile phase in its tightening cycle, marked by far less clarity than what has come before. The risk of a misstep is growing, and the consequences of over- or undershooting would be severe.

The central challenge for the Fed is that the economic outlook is souring at the same time that progress on reining in inflation is stalling out. Economic growth in the first quarter decelerated more than expected, data out this past week showed, while the Fed's preferred inflation gauge is down less than a full percentage point from its peak and still more than double the bank's 2% inflation target.

That contradiction will weigh on the Fed as it debates whether and when to pause its rate-hike campaign, forcing officials to decide how much economic pain is acceptable in the service of restoring price stability, and how much would be considered too much for the country to bear.

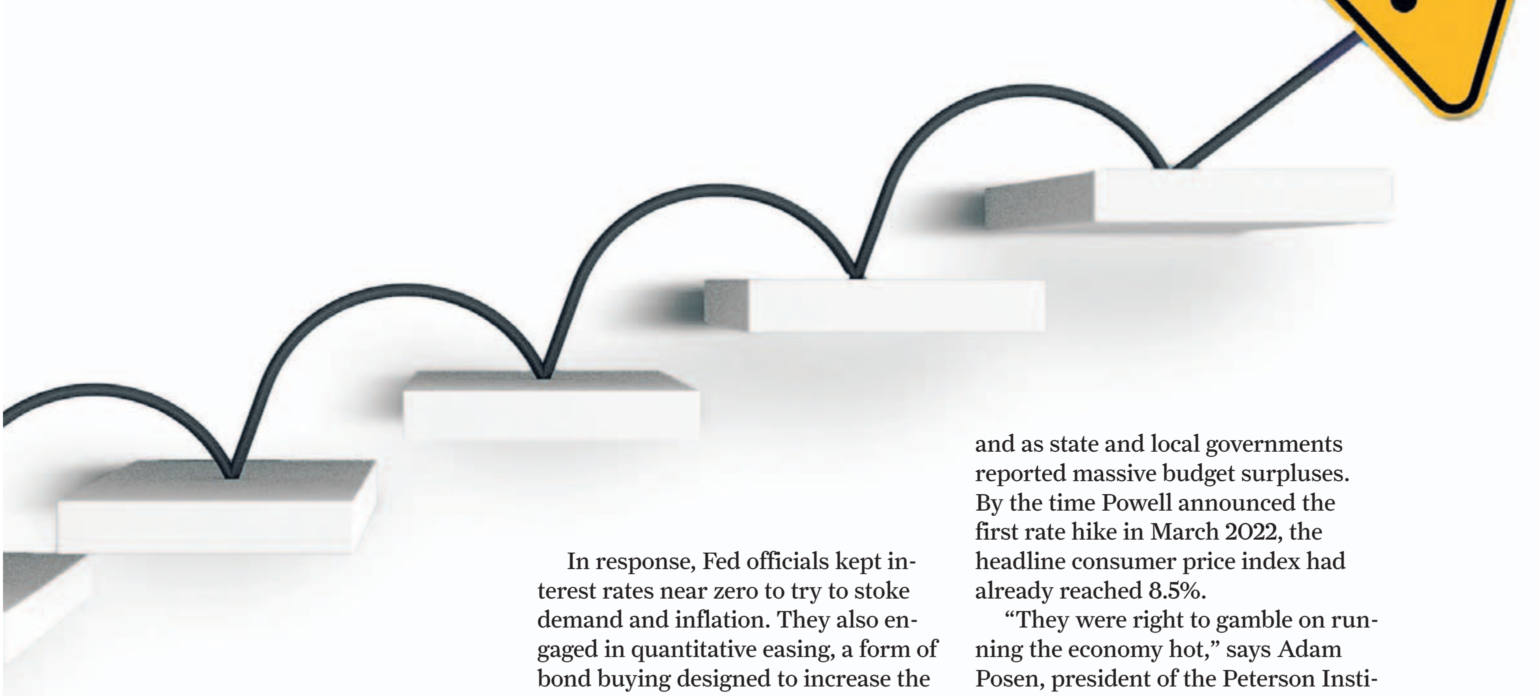
In a best-case scenario, the Fed will carve a winning path between two losing propositions: giving up the inflation fight too soon, which would risk a severe recession later, or pushing rates too deeply into restrictive territory and sending the economy into a tailspin as soon as the second half of this year. Success will depend on both skill and luck, and is by no means assured.

"They haven't even gotten close to the hardest mile," says Diane Swonk, chief economist at KPMG. The Fed has lifted the federal-funds rate from near zero to a current range of 4.75%-5%, with more hikes likely from here. In doing so, it has ushered in an end to the easy-money policies that have defined the U.S. economy since the start of the 2008-09 financial crisis.

A continued transition to a more restrictive policy stance will ramp up the pain, further reducing demand for goods and services, weakening the labor market, and greatly increasing the cost of servicing debt—including mortgages, car loans, and the government's more than $31 trillion in federal borrowings. And it will test the strength of a generation of companies that grew up in an accommodative policy environment and haven't had to function under tighter monetary conditions.

At the same time, the financial sector is on increasingly unsteady footing. Higher rates have wreaked havoc with bank balance sheets; the industry's unrealized losses on securities totaled more than $620 billion in the

As the Federal Reserve mulls a tenth interest-rate hike, it is aiming to cool inflation without killing the U.S. economy. That's a tall order, and success is far from assured.



fourth quarter of 2022, according to the Federal Deposit Insurance Corp. The first quarter of this year saw two high-profile bank failures, which forced the Fed to establish an emergency lending facility. And Wall Street is rife with talk of impending chaos among nonbank lenders and alternative-asset managers, should interest rates move much higher.

Erring in either direction—by raising rates too much or not enough—would risk disrupting a fragile financial system and throwing millions of Americans out of work, erasing years of labor-market gains. Even an ideal outcome, cooling the economy without causing a deep recession, probably will lead to some painful fallout, so long as the Fed remains ironclad in its resolve to keep interest rates elevated even as joblessness rises, growth sputters, and a public backlash ensues.

"They're walking a tightrope without a net," Swonk says.

The Federal Reserve finds itself fighting inflation today partly because of policy decisions made more than a decade ago, when central banks around the globe grew worried about deflation in the aftermath of the financial crisis. While the U.S. economy recovered, price growth regularly undershot the 2% annual target that the Fed set early in 2012.

In response, Fed officials kept interest rates near zero to try to stoke demand and inflation. They also engaged in quantitative easing, a form of bond buying designed to increase the money supply and encourage lending and spending.

"It was the new abnormal," says Ed Yardeni, a former Federal Reserve staff member and veteran investment strategist who now leads Yardeni Research.

The Fed had raised interest rates only modestly when Covid-19 hit in 2020, and it followed the same playbook it had written a decade before to cushion the blow from pandemic-related shutdowns. It slashed the federal-funds rate to zero and bought securities to increase liquidity in the financial system.

When inflation began to ramp up early in 2021, Fed Chairman Jerome Powell and other Fed officials, along with many economists, initially dismissed the trend as "transitory," a temporary consequence of closing and subsequently reopening the global economy. The expectation was that price growth would naturally slow as supply chains healed, employees returned to work, and factories came back online.

Because the previous recovery had taken so long to gain traction, with more than 10 years passing before the labor market came close to what economists consider full employment, the Fed remained on the sidelines, loath to nip the post-Covid recovery in the bud. The central bank stayed put even as Congress passed another $1.9 trillion in pandemic-related fiscal relief and as state and local governments reported massive budget surpluses. By the time Powell announced the first rate hike in March 2022, the headline consumer price index had already reached 8.5%.

"They were right to gamble on running the economy hot," says Adam Posen, president of the Peterson Institute for International Economics and a former Bank of England official. But once inflation took off, "what I fought them on was a failure to pivot."

The historical context is relevant for two reasons: For one, it offers cause to question whether a Fed that was caught flat-footed by inflation two years ago will be able to recognize when it is time to shift gears again. The fear among Fed critics is that the central bank will be inclined to keep policy restrictive for longer than necessary to compensate for having let price growth get out of hand in the first place.

But the back story also serves as a reminder that the current economy has long grown used to low rates, and some aspects of the economy have become dependent on them. Some economists warn that moving back to a world of tighter policy—or returning to the old normal—would be a major shock to the system.

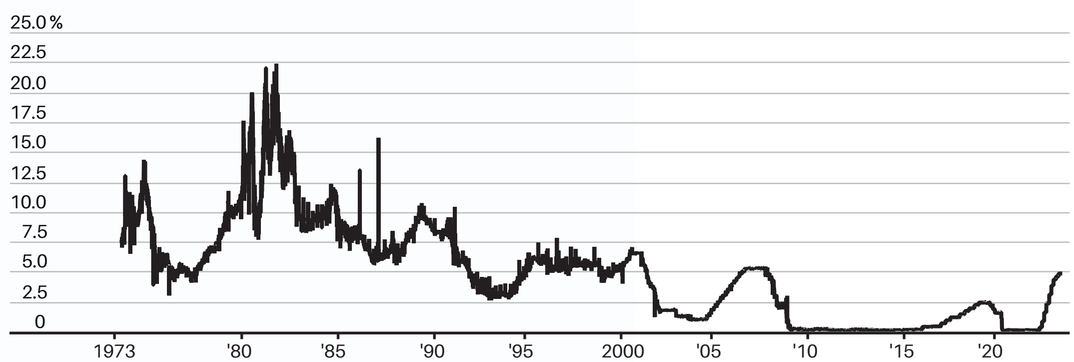
"Are we going to be able to make this transition...and absorb the shock of having all that happen basically in one year?" Yardeni asks. "That's the big debate."

Economists who think the Fed should pause say the economy is already sputtering. Because monetary policy

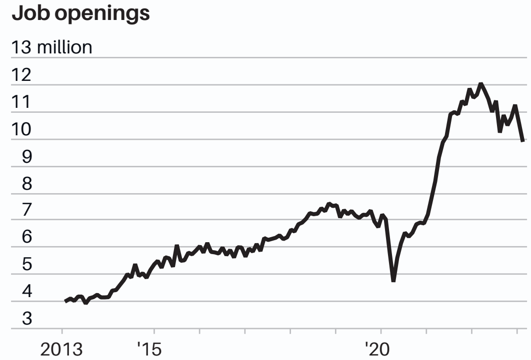
The Fed's Predicament

Although the Federal Reserve has raised interest rates aggressively in the past 15 months, the job market remains tight and inflation, as measured by the core personal consumption expenditures price index, is still well above the central bank's 2% target.

Effective federal-funds rate



Job openings



Core personal consumption expenditures price index, year-over-year change

Sources: Bloomberg; Job Openings and Labor Turnover Survey from the Bureau of Labor Statistics operates with a lag, their view is that the amount of tightening to date will be sufficient to bring inflation back to target.

Some recent data support this view. Unemployment claims are rising materially, with the share of Americans receiving jobless aid up nearly 45% from a September low. The manufacturing sector is slowing, with factory activity contracting for five straight months. And first-quarter gross domestic product, which rose at an annual rate of 1.1%, fell short of economists' expectations of 1.9% growth.

Credit conditions, meanwhile, are tightening, spelling trouble for the small-business sector, which so far has propped up the labor market and needs access to loans to keep hiring. Some economists expect further chaos in the banking sector as well.

"From my view, another rate hike is dangerous," says Bill Spriggs, chief economist at the AFL-CIO and a Howard University economics professor. "[The Fed] got the yellow card several months ago. Now it's time for the red card."

Still, inflation remains far above the Fed's target. A long-awaited slowdown in shelter costs has been elusive. Services prices, which the Fed is eager to see cool, have barely budged, and goods prices, which had been falling, are now turning upward again. Wage growth, too, remains hot: Compensation costs for all civilian workers climbed 1.2% in the first quarter of 2023, accelerating from the 1.1% pace set during the previous quarter, data released on Friday showed.

The core personal-consumption expenditures, or PCE, deflator, the inflation gauge that the Fed watches most closely, stood at 4.6% in March and slowed less during the month than economists had expected, according to a separate data set released Friday. Viewed on a quarterly basis, which smooths out volatile month-to-month changes, core PCE has more or less been moving sideways since the middle of last year. And that is after the factors that initially had been considered the root causes of inflation—supply-chain snarls, pandemic shutdowns, generous fiscal stimulus—have mostly subsided.

"There was always at least some transitory component to inflation," says Jason Furman, a Harvard University economist and former Obama White House economic adviser. "Getting rid of underlying inflation is a lot harder."

Fed Chairman Jerome Powell and other top officials have suggested in recent months that they would rather keep interest rates high and weather the economic pain than lower rates only to have to lift them again in relatively short order.

Photograph by T.J. Kirkpatrick

That leaves the Fed, which has vowed to prioritize a return to price stability even at the expense of economic pain, with more work to do. Very few of what economists consider primary indicators of tightening monetary policy are showing significant deceleration, Posen notes. Factors such as wage growth, construction employment, and credit spreads all look fairly strong.

Nor have the risks of an upside inflation surprise disappeared. Labor markets remain tight. Semiconductors are still scarce. And fiscal stimulus continues to flow out to areas such as defense and green infrastructure.

"Inflation could well continue to be stubborn," Furman says. "The Fed could have to raise rates more later this year. The market still isn't fully prepared for that."

Given the cards on the table, the Fed is poised to keep tightening for now. But will officials know when it is time to stop? Perhaps the greatest risk to the economy in the coming months is that they won't.

For one, bank officials are reliant on economic data that are backward-looking and difficult to assess, given the ways in which the pandemic has altered consumer behavior and scrambled seasonal-adjustment calculations. They are also determined to secure a slowdown in services inflation before easing up on rate hikes, and that means waiting for spending categories such as airline travel, daycare, and recreation services to show signs of price deceleration.

Yet those areas are some of the last to feel the impact of interest-rate hikes, which work primarily by making goods, especially homes and cars, more expensive. "By definition, you have to overshoot in other sectors that are more interest-rate sensitive to get at [services] inflation," Swonk says. "The system is rigged to overshoot."

Fed officials have emphasized their fear of repeating history, specifically the painful inflation fight of 40 years ago during which then-Fed Chairman Paul Volcker hiked rates dramatically, slashed them when recession hit, and then pulled them up again months later when inflation proved more entrenched than anticipated. Public comments from Powell and other top officials in recent months suggest that they would rather keep rates high and weather the economic pain than lower rates only to have to lift them again in relatively short order.

"They've been studying past instances of when the Fed let inflation get out of control, and reached the conclusion that the common mistake was giving up too soon," says Bill Nelson, chief economist at the Bank Policy Institute, who spent more than 20 years at the Fed's Board of Governors. "I worry that is going to leave them somewhat dug in."

There is a more recent historical lesson to learn, too. The Fed's primary policy error in the past two years was misreading the economic situation and thus failing to act quickly enough to change course, a blunder that allowed inflation to spiral out of control.

Now we will see whether they make the same mistake again. B

THE ECONOMY

The headwinds facing Parisian bakeries highlight why the European Central Bank is facing a tougher struggle than the Federal Reserve.

Inflation is squeezing Parisian bakeries such as Union Boulangerie, pictured here. Bakers say they have trouble passing the full extent of their higher costs on to their customers.

Photograph by Laura Stevens

Inflation Is Stickier In Europe Than in the U.S. Just Ask a Baker.

BY BRIAN SWINT

A short march from the Gare du Nord station in Paris' 9th Arrondissement, Charles Ye and Maeva Manchon wake early to follow their passion—baking baguettes, croissants, and cakes at the *boulangerie* they started three years ago.

Sipping shots of searing-hot espresso, they say the problem is that runaway inflation means they are no longer able to pay themselves with the bakery's earnings. Since Russia invaded Ukraine last year, the cost of electricity has jumped almost four times. Flour, butter, and eggs are all about 50% more expensive, according to the bakers.

"Prices for everything went up, and they're still going up," says Ye from the office of his Union Boulangerie. "When it all started, we thought, OK—it's temporary; Ukraine, we accept it. But now it's becoming normal."

There are plenty of complaints about rising prices in the U.S. But for Parisian baguette bakers, it has become an existential crisis. Input costs are rising much faster than Manchon and Ye can raise prices for their goods. It's a squeeze that is hitting France's 33,000 bakeries particularly hard.

Inflation in the euro zone—the 20 countries in the European Union that share the currency—looks to be harder to tackle than it is in the U.S. The biggest reason: The European Central Bank started raising interest rates later than the Federal Reserve, fueling expectations that inflation will last for longer—which could become a self-fulfilling prophecy.

It's the expectation that prices will probably keep rising that is most dangerous for central bankers, whose job it is to keep the inflation rate at about 2%. While rates are retreating now, there's reason to believe that it will take ECB President Christine Lagarde longer to win the battle against price rises than it will for Federal Reserve Chairman Jerome Powell.

Both were caught a bit off guard by inflation's return after more than a decade of weak price gains. The emergence from the Covid-19 pandemic provided the spark, but it was Russia's invasion of its neighbor in February 2022 that poured fuel on the fire. The euro zone's inflation rate peaked at 10.6% in October and is now at about 7%, compared with about 5% in the U.S.

Policy Parameters

The problem for central banks is they don't have direct control over the cost of all of the things that go in the basket of goods and services measured to calculate inflation. In the short term, there is absolutely nothing the central bank can do to lower the price of electricity or flour.

Broadly speaking, when the central bank wants to rein in price increases, it raises interest rates to limit the amount of money in the economy. With less money around to spend, companies can't charge as much, and thus inflation cools.

That's the theory. In practice, there are multiple channels through which monetary policy works. The key point is that the central bank has influence on inflation only at a very early stage in its pipeline. Academics reckon that it takes a year or two for rate hikes to do their job.

The other key thing is that monetary policy really only affects the demand side of the economy—how much people can buy. It's powerless to change the supply side—how much is available for sale.

These constraints create a challenge for central banks. When the prices of things such as energy go up suddenly (supply-side issues that policy makers can't control), workers respond by asking for higher pay to maintain their standard of living. Higher pay lifts the demand side of the economy, strengthening inflation for the longer term, ultimately forcing central banks to raise interest rates higher than they would otherwise in an effort to get inflation back under control.

The case of Union Boulangerie makes the point. As well as having higher costs for power and ingredients, Ye and Manchon are raising wages for their employees by about 10% and expect to have to do so again next year and the year after, in no small part because everyone expects inflation to stick around. Before, wages were going up 4% to 5% a year.

The same thing has played out on a larger scale. Wage growth has picked up substantially on both sides of the Atlantic, but might be more likely to stay stronger in Europe than in the U.S. That's down to labor unions, more powerful across the pond, bargaining on workers' behalf.

The Boulangerie Castellane, an artisan bakery that hand-makes pastries, cakes, and tarts using traditional techniques, can be found close to the famous Palais Garnier opera house.

Wiping away the crumbs of meringue and *mille-feuille* from the display case, Castellane's Jonathan Coscas tells *Barron's*, "If prices are going up, we have to pay more if I want to keep my employees. But the bigger worry is that I'll lose my customers."

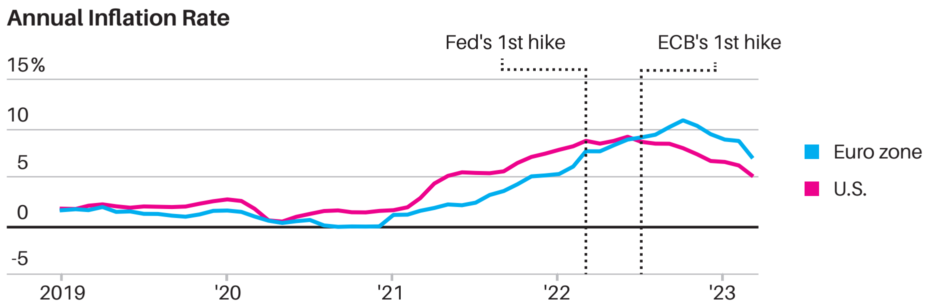
Energy Sapping

There are other reasons that inflation may prove stickier in Europe. The war in Ukraine is on its doorstep and is still limiting gas supplies, keeping energy prices higher for longer. Governments

THE ECONOMY *(continued)*

Two Different Approaches

Because the European Central Bank started lifting interest rates after the Fed, economists see Europe's inflation fight lasting longer.



Note: Seasonally adjusted. Sources: U.S. Bureau of Labor Statistics; Eurostat via St. Louis Federal Reserve

in France and elsewhere are supporting companies and consumers with subsidies to get through the price spike, but that can also add to inflation pressures by giving people more money to spend.

Across the Seine from Boulangerie Castellane—in the shadow of the Eiffel Tower—is Boulangerie Patisserie Coudrier Geffroy, run by Freddy Coudrier.

"Energy is the big problem," he says as he prepares lunchtime wine for guests at the bustling cafe attached to his bakery. "I've raised my prices by a few cents on some products, but not yet on the baguette. The competition is tough."

Erik Norland, senior economist at CME Group in London, points out another factor in Europe—countries there are hugely increasing military spending in a way the U.S. isn't. Military spending is particularly inflationary because the goods produced aren't directly consumed in the economy.

Rate Expectations

What's more, the ECB started raising rates later than the Fed, waiting until July last year before starting its campaign, compared with last March for the Fed. While both started with rates around zero, the Fed has also moved them up much further. Given the lags between higher rates and the impact on inflation, it's reasonable to think that it will take longer for European hikes to kick in.

Moreover, the ECB may not be able to hike as much as the Fed because of how the euro area is set up. The ECB sets interest rates for 20 nations, all with different economic situations and needs. One reason that it started so late might be because the last time it lifted rates, it caused huge problems for some countries that had trouble rolling over their bonds at higher rates. The ECB has introduced new tools to prevent similar issues from happening again, though it is well aware that there is always a risk of surprises.

"Central banks tend to raise interest rates until something goes wrong," says CME's Norland. "But it's very possible that here in Europe, they haven't yet done anywhere near enough to contain inflation."

The good news is that, eventually, higher interest rates will conquer inflation. It's painful and takes time, but the track record from the 1970s and early '80s is the evidence. It just might take a little longer to get there in Europe than in the U.S.

Didier Boudy, president of Mademoiselle Desserts, which supplies cakes to bakeries in France, the Netherlands, and the United Kingdom, said his company is still raising prices as a matter of survival for the business. But he is hopeful that things will change.

"It has been a tsunami of inflation," he says. "If we were not passing along price increases, we would have gone bankrupt very quickly. Long term, we hope it will ease off and we can reduce prices for some things. But it's far too early to do it today."

Meanwhile, bakers in Paris will feel poorer. Manchon and Ye say they're still happy they are able to make a living from the work that is akin to a vocation, even though inflation is eating up most of their earnings. "We can be like this for one or two years," Manchon says. "But maybe at some point, I won't like working for almost nothing." B

email: brian.swint@dowjones.com

INCOME INVESTING

5 Dividend Growth Stocks For a Slowing Economy

BY LAWRENCE C. STRAUSS

The S&P 500 is up about 6% this year, a nice turnaround from 2022's double-digit losses. But with economic growth slowing to an annualized pace of 1.1% in the first quarter, concerns of a recession are mounting.

None of this is news to the market, which has rewarded defensive sectors such as consumer staples with recent price gains—up 4.5% in the past three months against a flat return for the S&P 500. But there's another way to fortify your portfolio: owning stocks with dividends that can grow. A rising payout is usually a sign of business strength—something that becomes even more important in a slowing economy.

S&P Global Market Intelligence recently compiled a list of companies it expects to boost dividends in the next few months, based on factors such as payout histories, revenue estimates, and debt ratios. *Barron's* condensed the list to five companies expected to hike payouts by double digits.

The five that passed are: **Goldman Sachs Group** (ticker: GS), **Kroger** (KR), **Sherwin-Williams** (SHW), **Target** (TGT), and **UnitedHealth Group** (UNH).

Goldman's stock has underperformed the market this year, partly due to a cyclical slowdown in deal making and investment banking. At 10 times estimated 2023 earnings, investors aren't paying much for a recovery. The bank told analysts on its earnings call in April that it intends to "continue to focus on sustainably growing our dividend."

S&P expects Goldman's quarterly dividend to increase in July to $3 a share from $2.50, up 20%. Shares recently had a 2.9% yield at recent prices around $340.

Grocery chain Kroger is gearing up for a $25 billion megamerger with **Albertsons** (ACI), expecting it to close in early 2024. Assuming regulators don't try to block the deal, the combined grocery giant should be able to compete more efficiently with **Walmart** (WMT) and other big-box chains. In the meantime, "steady execution, sticky inflation, and stable margins mean estimates are moving higher," Morgan Stanley analyst Simeon Gutman said in a note in March, calling Kroger a "solid staple."

Kroger is expected to raise its quarterly dividend by 15% to 30 cents a share from 26 cents later this year. Shares only yield 2.2% at recent prices around $48, but the stock is up 8% this year.

Paint and coatings company Sherwin-Williams has hit a rough patch as the housing market slowed; shares fell nearly 33% last year and are off 3% this year. Yielding just 1.2% at recent prices around $228, the stock is more of a bet on a housing recovery than an income play. Still, Sherwin-Williams is expected to boost earnings this year on flat sales growth, its margins improved in the first quarter, and the dividend appears to be heading up, expected to rise 16% to 70 cents a share this year, according to S&P.

Target shares also had a brutal 2022, falling 36% as earnings took a huge haircut, down 50%. From here, though, profits are expected to rise more than 23% annually in 2023 and 2024, according to consensus estimates. That should give the retailer plenty of coverage to hike its dividend, continuing a string of 51 annual increases. S&P expects Target, which yields 2.8%, to boost its quarterly dividend by 13% in June to $1.22 a share.

UnitedHealth is a vertically integrated giant: the largest issuer of Medicare Advantage plans, a big player in pharmacy benefits, and a home health provider through its acquisition of LHC Group. Shares are down 8% this year but profits are chugging higher, expected to increase around 13% in both 2023 and 2024. S&P sees its quarterly payout rising 21% this year to $2 a share; that would give the stock a 1.6% yield at recent prices around $488. It may not yield much, but demand for healthcare isn't going to weaken, even if the economy does. B

FUNDS

Closed-End Bond Funds Sell at Steep Discounts

BY LEWIS BRAHAM

Leverage helps on the way up, but hurts on the way down, amplifying both gains and losses. That's what closed-end bond fund investors learned the hard way in 2022.

Last year, *Barron's* warned of the "debt time bomb" inside such funds as interest rates rose. Bond prices move inversely to rates, and leverage made things worse, with the market prices of some levered bond closed-ends such as **Pioneer Municipal High Income Opportunities** (ticker: MIO) falling by almost 40% last year. (The funds typically trade at premiums or discounts to their underlying net asset values.)

Many bond strategists now think we are close to peak interest rates, which should presage an upturn for leveraged closed-end bond funds. Not only will their leveraged portfolios amplify gains as rates stabilize—and fall during a likely recession—but their leverage costs will decline, as well.

Most bond funds borrow on a floating-rate basis, and their short-term borrowing costs increased faster than the yield on the long-term bonds in their portfolios last year. That caused funds to cut dividends.

"The cost of leverage has gone from about 1% in March 2022 to about 4%," says Steve O'Neill, a portfolio manager at RiverNorth Capital Management, which both invests in and runs several closed-end funds. "A year ago, muni closed-end funds were paying out about 4.7% [on average]. Today, they're paying 4.1%."

That has frustrated closed-end investors, who are often income-hungry retirees. Consequently, they have sold their positions, causing bond closed-ends to trade at some of the deepest discounts they have had in the past 25 years, O'Neill says.

That means there are three separate ways to win if interest rates fall: Leverage amplifies bond returns, fund yields rise as the cost of leverage declines, and discounts to NAV narrow as investors buy bond funds that are now rallying.

That said, not every bond closed-end is a slam dunk in a falling-rate environment. Rates generally fall during recessions, and the weakest, most overleveraged companies often struggle to pay their debts. You should buy leveraged closed-end funds that buy bonds with high credit qualities. That eliminates many taxable corporate bond funds.

"When you think about the taxable bond funds, there are really only a couple of funds that I would call high quality," O'Neill says. "Closed-end fund investors like yield. They want to leverage junk bonds."

The same isn't the case, however, with tax-free municipal bonds, as the average muni-bond fund typically holds investment-grade bonds rated BBB or higher. The most obvious choice, O'Neill says, is **Nuveen AMT-Free Quality Muni** (NEA), as it is the largest muni closed-end at \$3.3 billion, easy for institutional money managers to trade and with a deep recent 13% discount to NAV.

Bryn Torkelson of Matisse Capital, another closed-end investment firm, expects an average 22% return for muni closed-ends in the next 12 months, based on his historical analysis of how funds have behaved in falling-rate environments in the past 15 years: "You'd expect bonds to do well in that scenario, but for all those [falling rate] periods, muni bond closed-end funds had a median return of 19.3%."

While institutional investors favor big, liquid funds, individuals buying smaller amounts of shares needn't feel so restricted. **BlackRock MuniYield Quality Fund III** (MYI), **AllianceBernstein National Municipal Income** (AFB), and **RiverNorth Managed Duration Municipal Income Fund II** (RMMZ) all have high-quality portfolios and trade at deep discounts.

Looking for taxable bond funds? There are some high-quality ones at decent discounts, such as **Western Asset Inflation-Linked Opportunities & Income** (WIW), which owns Treasury inflation-protected securities, and the more-diversified **Nuveen Multi-Market Income** (JMM). B

Scoreboard: Calm for Now

U.S. stocks treaded water, with the S&P 500 up just 0.13%. India funds rose 1.58% as domestic IT rallied on U.S. big tech earnings. Natural resource funds fell 2.85% on fears of lower global growth.

	One Week	Year-to-Date
U.S. STOCK FUNDS	– 0.88%	4.58%
TOP SECTOR / India Region Funds	1.58	– 0.87
BOTTOM SECTOR / Natural Resources Funds	– 2.85	– 5.07
S&P 500	0.13	7.71
U.S. BOND FUNDS	0.13	2.83
Bloomberg Barclays AGG Bond	0.11	2.90

The Week's Top 25

Fund Investment	Objective	One Week	Year-to-Date
ProFunds Btcn Str PF Inv / BTCFX	Alt Currency Strat	5.90%	76.2%
Arrow Mgd Fut Str Inst / MFTNX	Alt Mgd Futures	4.15%	– 4.4%
Q3 All-Season SO Ins / QASOX	Specialty & Misc	3.26	3.3
Cboe V Bitcoin SMV Inst / BTCVX	Flexible Portfolio	3.23	46.8
Fidelity Sel Comm Serv / FBMPX	Consumer Services	3.11	23.7
IDX R-M Bitcoin Str Inst / BTIDX	Alt Currency Strat	2.82	0.5
RBB BP EM Dyn Eq Inst / BELSX	Alt Long/Short Eq	2.80	3.4
DWS Comm A / COMAX	Telecommunication	2.61	20.0
Frontier MFG Gl Sus Svc / FMSRX	Global Large-Cap Core	2.53	16.9
Oakmark Intl SC Inst / OANEX	Intl Sm/Mid-Cap Core	2.50	11.4
Quantified STF Inv / QSTFX	Flexible Portfolio	2.33	12.1
Gotham Def Long 500 Inst / GDLFX	Alt Long/Short Eq	2.31	4.4
AQR Mgd Fut Str HV I / QMHIX	Alt Mgd Futures	2.29	– 3.8
Matthews Asia India Inv / MINDX	India Region	2.19	1.6
Timothy Plan Israel CV A / TPAIX	Intl Sm/Mid-Cap Growth	2.03	– 6.0
Nuance Conc Val L/S Inst / NCLSX	Alt Long/Short Eq	2.00	10.8
Eaton Vance Gr India A / ETGIX	India Region	1.86	– 2.1
Invenomic Instl / BIVIX	Alt Long/Short Eq	1.84	13.8
Columbia Acorn Eur A / CAEAX	European Region	1.83	16.1
Fidelity Sel Health Care / FSHCX	Health/Biotech	1.80	– 3.1
Marsico Inv Fd Foc Inv / MFOCX	Large-Cap Growth	1.75	15.4
T Rowe Price LC Gro I / TRLGX	Large-Cap Growth	1.73	16.6
Slk I NH Frontier Inst / FSNHX	GL Sm/Mid-Cap	1.70	– 4.1
ACR Intl Quality Ret I / IQRIX	Intl Multi-Cap Value	1.67	18.5
Homestead Growth / HNASX	Large-Cap Growth	1.67	17.0

The Week's Bottom 10

Fund Investment	Objective	One Week	Year-to-Date
Firsthand Tech Opptys / TEFQX	Science & Tech	– 7.61	– 2.2
Oberweis Global Opp Inv / OBEGX	GL Sm/Mid-Cap	– 5.96%	– 1.0%
Sev Cnyn Strat Glb Inv / WASIX	GL Sm/Mid-Cap	– 5.94	– 1.5
Perkins Discovery / PDFDX	Small-Cap Core	– 5.45	6.5
Rydex Electronics Inv / RYSIX	Science & Tech	– 4.77	13.7
Hennessy Sm Cp Finl Inv / HSFNX	Financial Services	– 4.68	– 21.7
Rydex Energy Svcs Inv / RYVIX	Natural Resources	– 4.67	– 12.1
Fidelity Adv Semicnd A / FELAX	Science & Tech	– 4.65	25.1
Oberweis Micro-Cap Inv / OBMCX	Small-Cap Core	– 4.60	1.0
Am Beacon ARK TI Y / ADNYX	GL Science/Tech	– 4.59	14.9

The Largest 25

Fund Investment	Assets (billions)	Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A / AGTHX	\$104.5	Large-Cap Growth	10.4%	0.00%	11.0%
American Funds Bal A / ABALX	\$92.5	Mix Tgt All Gro	7.7%	– 0.07%	3.4%
Vanguard Wellington Adm / VWENX	91.1	Mix Tgt All Gro	9.1	0.57	4.8
Fidelity Contrafund / FCNTX	89.4	Large-Cap Core	12.4	1.34	14.5
Vanguard Tgt Ret2030 Inv / VTHRX	80.8	Mix-Asst Targ 2030	8.0	– 0.03	6.1
Vanguard Tgt Ret2035 Inv / VTTHX	80.3	Mixed-Asset Target 2035	9.4	– 0.05	6.5
American Funds Inc A / AMECX	75.3	Mix Tgt All Mod	10.4	– 0.31	1.9
Vanguard Tgt Ret2025 Inv / VTTVX	74.4	Mixed-Asset Target 2025	6.8	0	5.6
Fidelity SA US Tot Stk / FCTDX	72.0	Multi-Cap Core	16.5	– 0.08	8.0
American Funds Wash A / AWSHX	70.8	Large-Cap Value	15.3	– 0.36	2.2
PIMCO Income Inst / PIMIX	70.3	Multi-Sector Inc	3.1	0.32	2.9
Vanguard Tgt Ret2040 Inv / VFORX	70.0	Mixed-Asset Target 2040	10.7	– 0.08	6.8
American Funds EuPc R6 / RERGX	69.3	Intl Large-Cap Growth	10.2	– 0.42	10.6
American Funds ICA A / AIVSX	68.2	Large-Cap Core	14.2	0.16	7.8
Vanguard Tgt Ret2045 Inv / VTIVX	65.9	Mixed-Asset Target 2045	12.0	– 0.08	7.1
Dodge & Cox Stck I / DODGX	63.9	Multi-Cap Value	20.5	– 0.66	1.9
Fidelity SA Core Inc / FIWGX	63.2	General Bond	– 1.6	0.07	3.3
American Funds CIB A / CAIBX	61.0	Global Equity Income	9.3	– 0.25	3.4
Vanguard PRIMECAP Adm / VPMAX	58.9	Large-Cap Core	15.6	– 0.78	6.9
American Funds FInv A / ANCFX	57.8	Large-Cap Core	13.7	0	6.9
Dodge & Cox Income I / DODIX	56.0	Core Bond	– 0.8	0	3.2
Vanguard Tgt Ret2050 Inv / VFIFX	53.6	Mix-Asst Targ 2050	12.1	– 0.10	7.3
Vanguard Div Gro Inv / VDIGX	52.3	Equity Income	15.4	– 0.67	1.4
American Funds NPer A / ANWPX	51.6	Global Large-Cap Growth	13.3	– 0.11	10.6
Fidelity Str Adv Cre Inc / FPCIX	50.5	General Bond	– 2.1	0.08	3.4

*Annualized 04/23/2020 to 04/27/2023. Through Thursday.

Source: Lipper

Q&A

An Interview With David Ellison
Portfolio Manager, Hennessy Funds

Trouble Ahead For Financials. Where to Hide

BY LAWRENCE C. STRAUSS

David Ellison started as a bank-stock portfolio manager at Fidelity nearly 40 years ago, a bygone era. The notion of using an app or a website to do personal banking was unimaginable. Banks back then were only recently allowed to grow their footprint across state lines.

The subsequent changes revolutionized the industry for both better and worse, and Ellison bore witness to it all. He joined Hennessy Funds in 2012, when the firm acquired the two bank-stock funds he has managed since 1997: **Hennessy Small Cap Financial** fund (ticker: HSFNX), which now has $68 million of assets, and **Hennessy Large Cap Financial** fund (HLFNX), with $34 million.

Bank stocks, like banks, have been challenged through the years, and the funds' returns reflect those ups and downs. Still, the large-cap fund has a 15-year annual return of 5.4%, compared with 4.9% for its Morningstar category average, although it is trailing its category this year.

In the aftermath of the Silicon Valley Bank and Signature Bank failures, we sought Ellison's long-term perspective on bank-stock investing. An edited version of our discussions, which took place on April 19 and again this week, follows.

***Barron's*: Dave, you joined Fidelity in 1983. What are some of your memories of Peter Lynch, the firm's star manager of that era, who ran the Fidelity Magellan fund [FMAGX]?**
David Ellison: He was patient and levelheaded. Peter was an even better people manager than a portfolio manager in the sense that he was able to get people to work together to help him, help the other fund managers, and help the fund managers work with each other. You can always devolve into a competitive environment where the fund managers don't like each other. They are trying to beat each other and, therefore, they don't share information.

On to banks. The 2008-09 financial crisis stemmed from credit problems. The recent failure of Silicon Valley Bank was tied, in part, to the plunging value of bonds on the bank's balance sheet as interest rates rose, and more directly, to depositors' loss of confidence in the bank. What other problems do you see in the banking sector?
We don't have much credit deterioration so far. We do have rates going up and bond prices falling, and there is duration risk. [Duration describes a bond's sensitivity to changes in interest rates.] This relates to the inverted yield curve [yields on short-term bonds are higher than those on longer-term bonds]. That makes things even worse for the banks, as they bor-

Photograph by SIMON SIMARD

> "You make money in financials when fundamentals go from ugly to OK to good to great. We aren't at ugly yet." David Ellison

row short and lend long. That model is broken, but it isn't broken forever.

Another worry is how quickly depositors can pull their money from banks, whether because of uncompetitive yields or, as in SVB's case and that of First Republic, concerns about bank safety. How should investors think about that?
I'm hearing that the level of uninsured deposits hasn't changed much. Silicon Valley, remember, was a business bank. A lot of companies had their payrolls there. They would also raise money and deposit it there. The bank helped a lot of start-up companies. When things got tough in early March, depositors fled.

Banks haven't been pricing their deposits to get deposits. They have been trying to keep their deposit rates as low as possible. But many people assume that short-term rates will reach about 5% during this rate-hike cycle, and depositors are asking, "Why am I getting 30 basis points [three-tenths of a percentage point] in interest payments, instead of 5%?" Banks' deposit pricing is lousy, and they are starting to reprice.

There is another factor to consider, however: The yields on banks' assets, notably loans, haven't yet gone up enough to cover higher deposit costs. Eventually, the loan yields will catch up, but the banks are in the worst of it now.

First Republic's stock [FRC] continues to sink as the bank hemorrhages deposits. What is the outlook, and what does this mean for the sector?
This further stirs the pot against any bank that isn't in the big four [**JPMorgan Chase** (JPM), **Bank of America** (BAC), **Citigroup** (C), and **Wells Fargo** (WFC)]. It could potentially be destabilizing to the whole system. This puts every depository at further risk of having some degree of outflow pressure, pressure on costs, and pressure on earnings.

Uncertainty will persist if the government doesn't come in and do something, or if other banks don't come in and buy it at some price and put it out of its misery. We had a calm period in banking earlier this month, but the latest developments at First Republic reinforce the notion that it appears the government doesn't have an interest in doing anything to help anybody but the big four. That is bad for financial equities across the board.

Assuming the First Republic situation stabilizes, what else will you be watching in 2023 and into '24?
Over the next six to nine months, banks will be working through the rate issue. So maybe margins will bottom in the next quarter, and then start to improve as asset yields start to catch up with the rise in deposit rates, or cost of funds.

Then the question is: Will there be a noticeable increase in nonperforming loans? You are seeing it a little bit in the numbers, but credit is still good when looked at historically. Nevertheless, the numbers are starting to move higher, but that is an opportunity to take advantage of. So, margins aren't really back to where they should be; credit is deteriorating, albeit slowly; loan growth isn't that good; and earnings aren't growing. All of those issues will create the buying opportunity that is ahead of us in bank stocks.

I'm not sure if the stocks will go down another 30% or another 3%; maybe they have already bottomed. The banks have fundamental headwinds. However, they aren't life-threatening headwinds. They are just earnings-threatening, to some degree, and they are valuation-threatening.

Based on your experience, what are the best markets in which to make money as a bank investor?
You need to have an economic cycle. You make money in financials when fundamentals go from ugly to OK to good to great. We aren't at ugly yet. We're kind of OK, although banks do have some issues. But you can't make money in finance by buying JPMorgan Chase all the time, because there is no cycle there. JPMorgan is a great company with great leadership. Its business is diversified, so you are unlikely to get a big downdraft in the fundamentals.

What have you gleaned so far from the banks' first-quarter earnings?
Margins are flat, which is better than expected. Loan demand is OK. Deposit flows, at least so far, are better than the market expected, but not great. Everybody thought the banks were going to lose all their deposits, and most of the smaller ones are seeing modest inflows of deposits so far.

Credit is still good. Charge-offs are rising a bit. The first-quarter earnings are about in line with expectations. One of the problems with the industry, however, is that earnings aren't growing. If you look at this year and 2024, the earnings estimates are roughly flat compared to 2022 results. The market expects margins to be flat to down a little bit this year. Next year, analysts have provisions for loan losses going up, which offsets the net-interest income improvement.

So, what do you buy, given these contradictions?
You buy the banks that get beat up, and beat up unfairly. We are far enough through the rate cycle; that is, I don't expect rates to double from here. We aren't going to have a six-month Treasury bill yielding 10%. Now it is a question of taking advantage of the market's fear of credit, fear of leverage, and just fear of no growth and being bored to death. I expect you are going to have an opportunity when credit deteriorates further.

How much interest is there in financial stocks these days?
I started managing money in this space at Fidelity in 1985 but there is nobody home today. If you are in the tech sector, the party is in Times Square at midnight on New Year's Eve. Everybody is there. But for the bank stocks today, there isn't the same interest. Long-only investors who don't have to be dedicated to financials aren't in the space. It doesn't mean that is a reason to buy the banks. These companies face headwinds, as I've mentioned. You just have to wait for the banks to work through their issues. But the opportunity will come when credit deteriorates.

Let's hear about a few of your holdings.
At a recent $28 and change, **Citizens Financial Group** [CFG] was trading at book value. It is trading around 6.5 times next year's expected earnings of $4.50 a share. You're basically buying a traditionally safe bank structure at a relatively low multiple and hoping it can take share from the smaller banks that are in trouble, and not lose too much share to the big banks. Citizens' net-interest margin was stable in the first quarter at 3.3% versus the previous quarter, and it has been pretty stable over the past few quarters.

M&T Bank [MTB] looks like a safe play for now. It has strong ties with the communities in which it operates. It has been able to produce excellent returns, and has kept expenses low. This bank is a safe harbor in the big storm. M&T is trading for 1.35 times tangible book value. The price/earnings ratio is about seven times next year's estimated earnings of $16.50. That's more expensive than I would like, but I'm circling the wagons on a company that has gone through the credit cycle and the rate cycle so far without any significant problems to its capital.

Webster Financial [WBS] is another holding. What is the appeal?
Webster is somewhat unique because it has a pretty big position in the health-savings-account business. That totaled about $8 billion at the end of the first quarter, or roughly 15% of Webster's deposits. They tend to be fairly low-cost deposits and sticky. The money comes in every month and it goes into the health-savings accounts. So you have flows every month regardless of what's going on in the outside world. For any bank to have that guaranteed deposit flow is positive, and that business is going to grow. Employers increasingly are offering HSAs in tax-advantaged accounts.

Webster is trading for about 1.3 times tangible book and roughly six times next year's earnings of around $6 a share. Valuation matters but sustainability matters as much now. Deposits were up 2% in the first quarter versus the previous one, and loans grew by about the same. Webster isn't a bad place to hide. That's the operative word.

Thanks, Dave. B

TECH TRADER

Big Tech stocks are trading at 20 times to 70 times 2023 earnings while growing at single-digit rates. That isn't a good combination for future returns.

Chris Ratcliffe/Bloomberg

Amazon Delivers a Reminder—Cost Cuts Have Their Limits

BY TAE KIM

The past week started with big cheers for quarterly reports from the most prominent players in technology.

Results from **Microsoft** (ticker: MSFT), Google's **Alphabet** (GOOGL), and **Meta Platforms** (META) all came in better than expected. That was enough to spark a big rally for the sector.

But the excitement came to an abrupt halt late in the day on Thursday, as **Amazon.com** (AMZN) executives briefed investors about trends in its Amazon Web Services cloud unit.

The initial rally in Amazon shares on strong first-quarter results was instantly erased after the company warned about slowing cloud growth. The stock was down 4% on Friday.

The abrupt shift in sentiment may be the most critical takeaway for the week and serves as a warning for investors: Don't get complacent about relief rallies driven by cost cuts—the outlook for growth is more important.

Microsoft and Alphabet started the Big Tech earnings week with solid beats versus the consensus. It didn't matter that revenue growth was meager, at 7% year over year for Microsoft and just 3% for Alphabet. Investors were relieved that business wasn't getting materially worse, and they found solace in seeing evidence that the software and digital advertising markets had stabilized.

The reaction to Meta's results was even more dramatic. Shares jumped 14% on Thursday, the day after the company posted first-quarter numbers. Once again, investors didn't care that Meta's revenue growth was up just 3% year over year and operating profits were down 15%. The social-media giant has been the most aggressive Big Tech company at announcing multiple rounds of layoffs and significant spending cuts, and its stock has been one of the best performers this year as investors embrace what CEO Mark Zuckerberg has called the "year of efficiency."

On Thursday, it looked as if Amazon would continue the party. Its stock soared by more than 10% after the company reported first-quarter numbers that beat estimates, with overall revenue up 9% and roughly in-line guidance for the current quarter. Amazon Web Services, or AWS, also came in around as expected, with sales up 16% from a year ago.

But during the company's conference call with analysts, Chief Financial Officer Brian Olsavsky said AWS' growth rate had slowed by five percentage points in April versus the first-quarter pace. Olsavsky said customers were still looking at "optimizing their cloud spending" in response to the challenging economic environment.

AWS is the most critical part of Amazon's diverse array of businesses—and the most profitable one. It accounted for more than 100% of operating profits last year because of losses elsewhere at the company. Any change in AWS' growth rate dramatically impacts the company's long-term value. Now, investors fear that growth rate could soften further.

Heading into this earnings season, investors had bid up technology stocks. The tech-laden Nasdaq 100 index is now up about 20% this year. But where do we go from here?

Investors' reaction to Amazon's earnings report calls into question whether the recent gains are sustainable. It shows that if the growth outlook worsens, stocks can fall—even in the face of cost cutting.

Valuations relative to growth remain elevated. Big Tech stocks are trading at 20 times to 70 times 2023 earnings while growing at single-digit rates—not a good combination for future returns. Separately, the decline in interest rates that have fueled stock multiples could quickly reverse if fears over the banking crisis subside or inflation doesn't drop as expected.

Eventually investors have to face another reality: There are downsides to laying off staff and reducing expenditures. When a company slashes its sales force, it limits the ability to generate future revenue.

Finally, tech companies are facing new limits on their ability to grow through mergers and acquisitions. On Wednesday, the U.K.'s Competition and Markets Authority blocked Microsoft's $69 billion purchase of **Activision Blizzard** (ATVI) on concerns about reduced innovation in the cloud-gaming market. The move suggests that global regulators are now looking to block deals based on theoretical future markets—not just current ones. For decades, acquiring start-ups and other promising companies was a key pillar for Big Tech to extend its dominance and juice growth. Now, significant M&A could be off the table.

This past week was a reminder that companies can't cut their way to prosperity. Tech investors should take note, especially with growth increasingly hard to find. B

Eventually investors have to face reality: There are downsides to cutting costs and laying off staff.

MARKET WEEK

April 24 through April 28, 2023

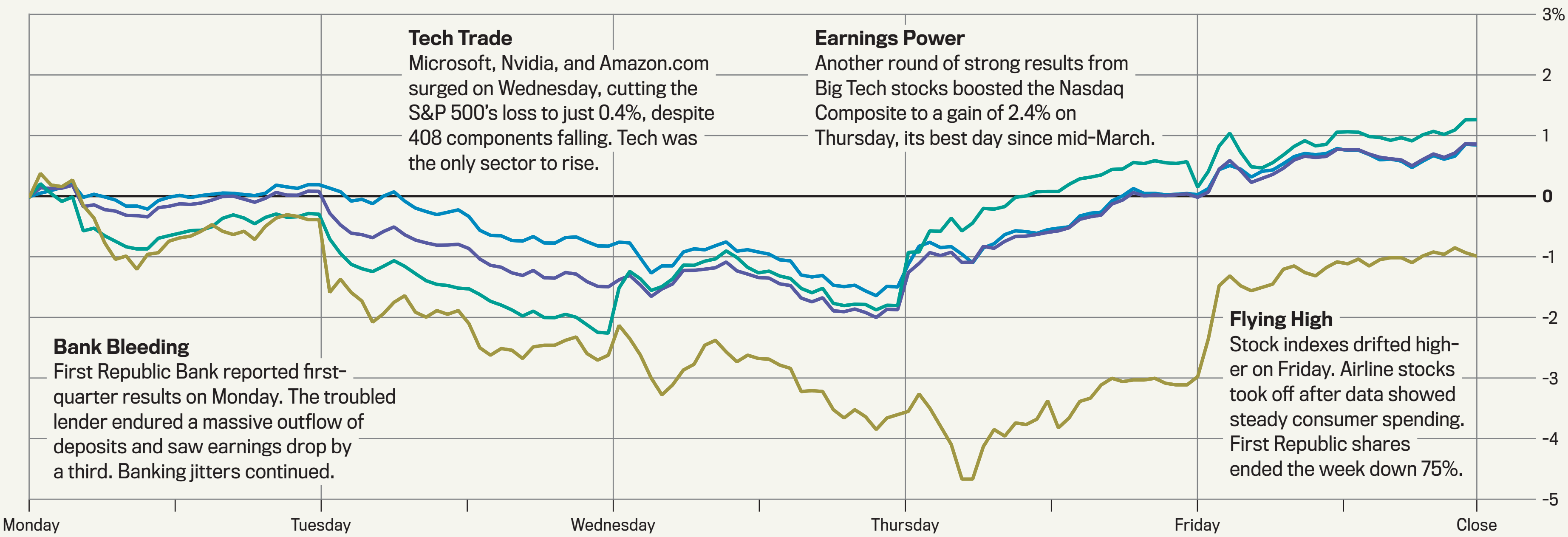
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
34,098.16
52-wk: **+3.40%** YTD: **+2.87%** Wkly: **+0.86%**

S&P 500
4169.48
52-wk: **+0.91%** YTD: **+8.59%** Wkly: **+0.87%**

Nasdaq Composite
12,226.58
52-wk: **-0.88%** YTD: **+16.82%** Wkly: **+1.28%**

U.S. Global Jets ETF
$18.07
52-wk: **-15.80%** YTD: **+5.80%** Wkly: **-0.99%**



Source: Barron's Statistics

THE TRADER

Index Investors Won't Like The Market's Next Phase

BY NICHOLAS JASINSKI

Get ready for a feeling of déjà vu.

Once again, it was a busy week of earnings reports and economic data, and once again, the market's biggest stocks—we're looking at you, **Microsoft** (ticker: MSFT) and **Meta Platforms** (META)—did the best. Data showed a decelerating economy, but nothing to get worked up about. It's a version of the market that investors have seen before and can expect to see again in the coming months.

And once again, the market moved only a little. The Nasdaq Composite gained 1.28% this past week, while the Dow Jones Industrial Average advanced 0.86% and the S&P 500 index rose 0.87%. That stretched the S&P 500's year-to-date gain to 8.59%.

Just because the market is up doesn't mean most stocks are participating. Less than a third of stocks in the S&P 500 have outperformed the index, the fewest at this point in the year since 1999, says Desh Peramunetilleke, head of microstrategy at Jefferies. Five stocks—**Apple** (AAPL), Microsoft, **Nvidia** (NVDA), Meta, and **Amazon.com** (AMZN)—have delivered 60% of the index's return this year.

The recent preference for Big Tech is understandable: A banking shock in March and an uncertain outlook have pushed investors into what they're comfortable with and what has worked for them in the past. That lift to the broader S&P 500 can't go on forever, however, if only because Microsoft, Meta, and all the rest won't have bullish earnings reports to announce during all 52 weeks of the year. But that doesn't mean the stock market has to crash, either.

A backdrop of slowing-but-not-collapsing economic growth, an on-hold Federal Reserve, and continued progress on lowering inflation should shift investors' focus increasingly from the macro, which has dominated the past few years, to the micro. It won't be a universally good or bad environment, but one where stronger companies can separate themselves from weaker ones. At the index level, that could mean a potentially volatile but largely sideways market.

"In these choppy environments for

risk assets, there's alpha to be had in doing sector rotations or picking individual stocks," says Evan Brown, head of multi-asset strategy at UBS Asset Management, referring to the industry term for outperforming the market.

Still, the macro will be back in focus for at least some of the coming week—the Federal Open Market Committee concludes a two-day meeting on Wednesday, with a monetary-policy decision and press conference with Chairman Jerome Powell—even as the micro-data deluge of earnings season continues with Apple, **Starbucks** (SBUX), and **Pfizer** (PFE), among others, reporting. This summer, the U.S. debt-ceiling showdown could move the entire market.

Still, a steady-rate and slower-growth environment should reward companies that can show the strongest and most consistent sales and profit margins, defensible characteristics, or a competitive moat. Peramunetilleke points to **Visa** (V), **Coca-Cola** (KO), **Caterpillar** (CAT), **Adobe** (ADBE), **Humana** (HUM), and **Activision Blizzard** (ATVI) as examples of stocks that offer just that. "The demand for moats should only grow as the economy slows, and hence quality at a reasonable price and low [volatility] remain key focus areas," he writes.

It beats trying to guess where the market might be heading next.

The Risk of Seeing No Risk

Doom and gloom are everywhere—everywhere, that is, except the stock market. Don't expect the repose to last.

Since March's bout of regional bank-inspired volatility, stocks have been stuck in a tight range, daily trading volumes have tumbled, and the Cboe Volatility Index, or VIX, has slumped. Even renewed concerns about the stability of the banking system following **First Republic Bank**'s (FRC) earnings didn't have much of a lasting impact. The VIX spiked 11% on Tuesday, taking Wall Street's so-called fear gauge to about 18.5 points, before it returned to 16 by Friday—low by historical standards. The New York Stock Exchange saw its lowest full-day trading volume of 2023 on Monday, when the S&P 500 closed practically flat.

The low VIX, which uses options pricing to measure implied future volatility, reflects the relative calm of the overall market. Trailing one-month S&P 500 realized volatility is just 9%, its lowest since 2021, and the S&P 500 itself has had only three daily moves of more than 0.6% in either direction in the month of April, including two this past week.

"Such low realized volatility is reminiscent of an era in which inflation was an afterthought and trust in the Fed put reigned supreme," write BofA strategists.

But there are signs that the calm could soon break. The ICE BofAML MOVE Index—which measures bond volatility—remains near its record high, a sign that bond investors appear to be more concerned about the risk of a recession.

And while the market is calm, the VIX itself is getting more volatile. The Cboe VIX Volatility Index, or VVIX, touched 100 on Tuesday, up 25% in a week. Historically, when the VIX is at multiweek lows and the VVIX is at multiweek highs at the same time, the S&P 500 has had negative short-term returns, according to data from Jason Goepfert, chief research officer at SentimenTrader. And the VIX itself tended to spike: "Over the next couple of weeks, the VIX rose after 10 out of 11 signals, and the lone loss was reversed in the weeks ahead," he writes.

Investors looking to avoid seasickness could turn to stocks whose trading historically has been calm. That includes shares of consumer-staples companies and sellers of other goods whose fundamentals are least affected by what is causing the volatility. Healthcare and essential-services companies fit the bill, too.

S&P 500 stocks with the lowest realized volatility over the past year include **PepsiCo** (PEP), **Johnson & Johnson** (JNJ),

Vital Signs

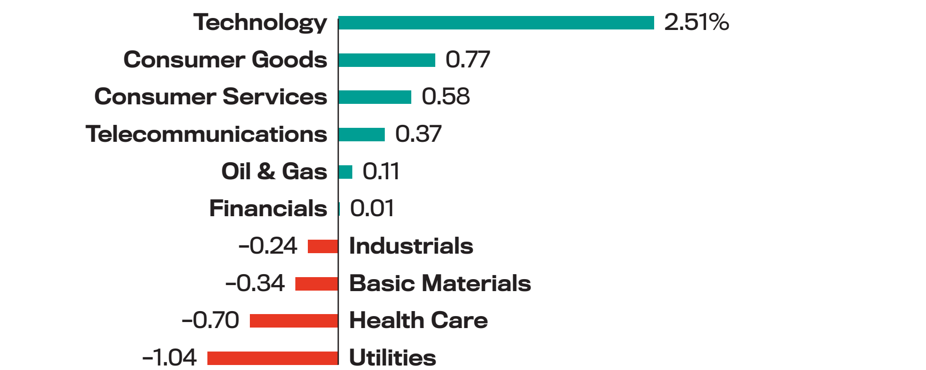
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	34098.16	+289.20	+0.86
DJ Transportation	14021.87	-391.71	-2.72
DJ Utilities	959.61	-9.73	-1.00
DJ 65 Stocks	11270.47	-42.25	-0.37
DJ US Market	1014.70	+6.95	+0.69
NYSE Comp.	15545.88	-33.05	-0.21
NYSE Amer Comp.	4199.50	-54.81	-1.29
S&P 500	4169.48	+35.96	+0.87
S&P MidCap	2490.40	-8.43	-0.34
S&P SmallCap	1148.17	-11.94	-1.03
Nasdaq	12226.58	+154.13	+1.28
Value Line (arith.)	8922.76	-51.04	-0.57
Russell 2000	1768.99	-22.52	-1.26
DJ US TSM Float	41511.66	+240.48	+0.58

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	871.93	-0.99	-0.11
Barron's Next 50	2339.21	-7.97	-0.34
Barron's 400	917.44	-7.70	-0.83

	Last Week	Week Earlier
NYSE Advances	1,591	1,466
Declines	1,568	1,702
Unchanged	67	54
New Highs	158	169
New Lows	178	95
Av Daily Vol (mil)	3,789.0	3,620.8
Dollar (Finex spot index)	101.67	101.82
T-Bond (CBT nearby futures)	131-21	129-29
Crude Oil (NYM light sweet crude)	76.78	77.87
Inflation KR-CRB (Futures Price Index)	268.16	270.80
Gold (CMX nearby futures)	1990.10	1979.50

Industry Action

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



Source: S&P Dow Jones Indices

McDonald's (MCD), **Coca-Cola** (KO), **Procter & Gamble** (PG), **Merck** (MRK), and **Waste Management** (WM), according to data from S&P Global. There's also an exchange-traded fund that owns the 100 least-volatile stocks in the index: **Invesco S&P 500 Low Volatility** (SPLV).

Love volatility or hate it—just don't be surprised when it returns.

2 Other Ways to Play Air Travel

Anybody booking summer travel these days can be excused for feeling a bit of sticker shock. Thankfully, there are ways to capitalize on the demand if you know where to look.

The average domestic airline ticket price in the U.S. at the end of 2022 was $393.85, according to the Bureau of Transportation Statistics, up from $327.13 at the end of 2021. Yet the higher prices don't seem to be affecting demand for travel, as some 2.52 million people passed through Transportation Security Administration checkpoints on April 27, up 11% from a year ago.

In fact, travel may be one of the few discretionary areas where consumers are still willing to pay up. Visa, which released earnings on Tuesday, said that consumer spending on travel and entertainment continued to grow steadily in the first quarter—in contrast to other categories, where spending was flat to down compared with a year ago. **Mastercard** (MA) delivered a similar message on Thursday.

The sky-high demand and prices haven't been all good for airline stocks, however. **American Airlines Group** (AAL) reported better-than-expected earnings and raised its second-quarter guidance on Thursday. Yet its stock gained just 1% and is closer to its 52-week low than its 52-week high. **Delta Air Lines** (DAL) and **United Airlines Holdings** (UAL) have been rangebound.

In short, air-travel demand is back with a vengeance, but so are operators' costs. The bigger problem might be the complexity of restarting a business that relies on precise timing and execution. All of that demand doesn't mean as much if airlines don't have the capacity to put butts in seats.

"We are of the view that 2023 airline profitability will be very much influenced by airlines' prudent deployment of capacity," writes Deutsche Bank analyst Michael Linenberg, who favors American, Delta, and United, citing their attractive markets and diversified revenue streams.

Investors don't have to buy airline stocks to play the rebound in air travel. Pennington Partners' Sumit Handa points to **FTAI Aviation** (FTAI), a $2.8 billion company that leases and maintains aircraft engines, including those found in the Boeing 737 and Airbus A320 families. Federal regulators mandate regular servicing and replacement parts for engines—work that goes to FTAI. Handa sees FTAI stock—which boasts a dividend yield of 4.2%—potentially doubling in the coming years as air travel continues to recover and capacity grows.

Another non-airline play is **Air Lease** (AL), says Bill Hench, head of the small-cap team at First Eagle Investments. The appropriately named company is a big player in the aircraft leasing business, with more than 100 customers across the globe. Its fleet of more than 900 aircraft is meaningfully younger than most competitors', making it more attractive to airlines.

Air Lease stock was dragged down during March's banking turmoil and has yet to recover. It is appealing at just 7.5 times forward earnings and with a 2.1% dividend yield, per Hench. "Our thesis hasn't changed—stress in financial markets is what gives you the opportunity to buy things like Air Lease at these prices," he says.

Just don't expect any bargains on your flight tickets. B

INTERNATIONAL TRADER

Chile Stumbles Trying to Exploit Its Lithium Riches

BY CRAIG MELLOW

Many questions loom over the promised epochal transition to electric vehicles. One of the biggest: Where will we get all of the lithium?

This metal, formerly a rounding error for commodities traders, has leapt to center stage as the essential component of EV batteries. Prices have doubled since prepandemic days, despite a recent sharp correction. Demand should triple by 2030, estimates Joel Jackson, who follows lithium at BMO Capital Markets.

That should be a godsend for Chile, which has the world's largest proven lithium reserves and ranks second to Australia in production.

Any Chilean lithium rush has been stymied by a 1970s decision to designate the metal as "strategic" because of its then-presumed role in nuclear fission. Chile also rakes in by far the world's highest taxes and royalties on lithium, with a top rate of 40%.

Current Chilean President Gabriel Boric aimed for a new beginning with an April 20 announcement that might be called soft nationalization: Chile will create a state lithium company, which will hold a majority in future concessions.

Markets weren't encouraged. Shares in local lithium miner **Sociedad Quimica y Minera de Chile** (ticker: SQM) plunged 20%. **Albemarle** (ALB), which splits its assets between Chile and Australia, lost 8%. "This announcement didn't particularly solve the problem of regulatory uncertainty," says Francisco Acuna, a Santiago-based consultant with commodities specialist CRU.

The lithium plan, which needs congressional approval, looks like the latest misfire from Boric, a 37-year-old former student activist who came to power 13 months ago promising ambitious leftist reforms. Voters rejected a new constitution he supported by a 62% to 38% margin in September. Legislators voted down his proposed tax overhaul in March. "Boric and his team jumped straight from university politics into real politics," says Kenneth Bunker, a Chile-based analyst at Politico Tech Global. "They've made so many unforced errors."

An unlikely potential beneficiary is neighboring Argentina, where a federal structure allows governors to ink their own lithium transactions. They've been signing lots of them, at a fraction of Chile's tax/royalty rates.

Yields in Argentina will depend on a largely unproven technology known as direct lithium extraction, which separates metal from the surrounding brine in tanks. Chilean projects pump up ponds full of brine and depend on evaporation. Currency controls also threaten investors' ability to repatriate Argentine profits.

Still, CRU sees Argentina, where current or pending lithium output is 30% of Chile's, catching up over the next five years.

Australia, where lithium is mined out of rock like other metals, may marginalize the entire South American "lithium triangle," says Jane Edmondson, CEO at EQM Indexes, which has created a Lithium and Battery Technology Index. (The third triangle nation, Bolivia, has no production to speak of.) "Hard rock" extraction is more expensive than brine, but ore may be more concentrated, and Australia is much closer to China, which dominates lithium refining.

Boric may be learning from rookie mistakes in ongoing negotiations over Chile's top export, copper, Acuna says. Government and industry are close to agreement on a new regime that would hike effective tax rates from 37% to the mid-40s. Ministers lately approved a $3 billion expansion of **Anglo American**'s (AAL.UK) Los Bronces mine, rejected last year on environmental grounds. "Industry saw this as a signal that the government is rethinking things," Acuna says.

They will have to think harder on lithium, though. B

THE STRIKING PRICE

Opening-day volume on the Chicago Board Options Exchange was a mere 911 contracts, far less than the 45 million that now trade in the U.S.

How Options Trading Changed the World

BY STEVEN M. SEARS

Fifty years ago, an options trade ignited a multidecade reaction that changed how everyone invests.

It is doubtful that any of the 120 or so people who gathered to watch the Chicago Board Options Exchange's opening on April 26, 1973, fully understood what had been unleashed.

The first trade on America's first options exchange was bullish. Someone bought a **Xerox** (ticker: XRX) July $160 call option contract. Only calls traded and only on 16 stocks, including **AT&T** (T), **Ford Motor** (F), **McDonald's** (MCD), and **Texas Instruments** (TXN). Opening-day volume was a mere 911 contracts, far less than the 45 million contracts that now typically trade daily in the U.S. options market.

It was a modest moment in a provincial market hub that was about to show the world that it was home to some brilliant traders who wanted to be busy when agricultural futures markets idled. They thought equity options were countercyclical to their main business, so they created what is now Cboe Global Markets and effectively did away with brokers who traded options over phones without an exchange.

Cboe grew slowly. Puts were listed in 1977. Regulators were wary, but many investors got it. Options exchanges opened in New York, Philadelphia, and San Francisco.

The Black-Scholes model, unveiled in 1973, standardized options pricing and improved a method that blended historical prices with what brokers thought investors would tolerate. Thomas Peterffy, a Hungarian immigrant, created the first hand-held computer that dynamically priced options. At the time, dealers based their prices on static data printed on paper. Peterffy and his market-making firm, Timber Hill, introduced the technology at New York's American Stock Exchange in 1983.

Cboe's members quickly banned Peterffy's technology to protect their profitability. He prevailed by agreeing with exchange executives to support S&P 500 index options trading, which was dying because no one traded it.

Other dealers imitated Peterffy's technology. Proprietary pricing models were created. The world's banks saw what was happening, and that changed how Wall Street traded and managed risk. O'Connor & Associates, one of the first great derivatives firms, is now part of **UBS** (UBS). **Goldman Sachs Group** (GS) bought Hull Trading and Spear, Leeds & Kellogg. Peterffy remained independent. He sold Timber Hill to a hedge fund in 2017 to focus on **Interactive Brokers Group** (IBKR), an electronic brokerage firm he founded in 1977.

The Cboe experiment inspired options exchanges to open in cities such as Amsterdam, Barcelona, Frankfurt, London, Osaka, Paris, and Zurich. They were often independent of the old stock exchanges that usually fought change. (William J. Brodsky, who modernized Cboe, is chairman of my firm, Options Solutions.)

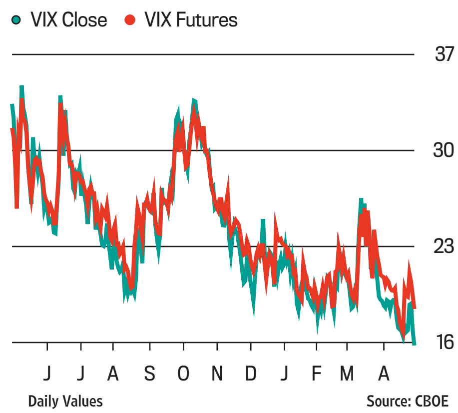
Volatility has always been the essence of options, but it bewildered most everyone until the Cboe Volatility Index's introduction in 1993. The VIX rendered volatility into an understandable number. It was later dubbed the fear gauge, which captured the public's attention and turned it into a global benchmark. The VIX morphed again, into futures and options contracts, formalizing the international volatility market.

Thousands of changes have sparked and converged and spread since that distant spring morning. Technology killed the trading floors while democratizing financial opportunities. The world's exchanges have ceased to be financial fiefdoms united against change. They became electronic cathedrals of capitalism, and much of the credit rests on Cboe's cornerstone. B

Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

Equity Options

CBOE Volatility Index



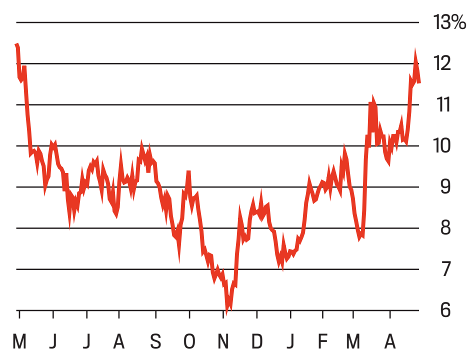
Source: CBOE

The Equity-Only Put-Call Ratio

Source: McMillan Analysis Corp.

SPX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %

Source: Credit Suisse Equity Derivatives Strategy

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

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
IDEAYA Biosciences	IDYA	5998	3643	2355	48	45	125.0
Fuel Tech	FTEK	7539	7135	404	84	92	89.8
eHealth	EHTH	33967	1773	32194	848	98	40.1
Ecopetrol	EC	65723	63402	2321	3360	72	19.6
MediaAlpha	MAX	6687	176	6511	380	100	17.6
Fox	FOX	8150	595	7555	504	60	16.2
Petrobras	PBRA	17598	10427	7171	1416	5	12.4
Fibrogen	FGEN	28376	19030	9346	2656	98	10.7
Aaron's	AAN	3471	2683	788	332	29	10.5
Reviva Pharmaceuticals	RVPH	14314	13402	912	1524	15	9.4
Pegasystems	PEGA	2566	347	2219	320	43	8.0
Seres Therapeutics	MCRB	70321	36642	33679	9028	67	7.8
Impinj	PI	8875	5400	3475	1212	45	7.3
Commvault Systems	CVLT	3774	3517	257	532	43	7.1
Valley National Bancorp.	VLY	95640	47753	47887	13544	100	7.1
Syneos Health	SYNH	22920	22496	424	3376	97	6.8
Viastris	VTRS	32573	28956	3617	5100	9	6.4
4D Molecular Therapeutics	FDMT	4059	1495	2564	704	48	5.8
United Parcel Service	UPS	284837	160881	123956	49160	4	5.8
Sunnova Energy	NOVA	83574	44643	38931	15396	48	5.4

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
Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

INSIDE SCOOP

U.S. Bancorp Director Alan Colberg Buys Stock

BY ED LIN

U.S. Bancorp stock continues sliding, and the regional bank's newest director just bought a large block of shares.

U.S. Bancorp shares (ticker: USB) dropped 22% in 2022, a year in which the bank acquired MUFG Union Bank's core retail-banking business to help scale up. Shares continued to fall in the new year. The stock slid 17% in the first quarter of 2023, a period that saw the collapse of SVB Financial and troubles at **Signature Bank** (SBNY) rattle financials in general and regional banks in particular. So far in April, U.S. Bancorp stock is about 5% in the red.

Alan B. Colberg paid $341,400 on April 21 for 10,000 U.S. Bancorp shares. Colberg now owns 10,050 shares, according to a form he filed with the Securities and Exchange Commission.

Colberg didn't respond to a request for comment. A retired CEO of **Assurant** (AIZ), Colberg joined U.S. Bancorp's board in January of this year.

He is the first U.S. Bancorp insider to buy stock on the open market in nearly a decade. Marc Belton, then a U.S. Bancorp director, paid $388,500 in October 2013 for 10,250 shares, an average price of $37.90 each.

In late March, Cheryl Mickel, who oversees money markets, short-term taxable bonds, and stable value for T. Rowe Price, told *Barron's* that U.S. Bancorp and **PNC Financial Services Group** (PNC) are high-quality "super" regionals that are probably gaining deposits flowing out from smaller banks. Earlier this month, U.S. Bancorp itself named a new chief financial officer as part of a broader reshuffling of its management ranks. B

U.S. Bancorp stock continues to slide. Director Alan Colberg became the bank's first insider to buy shares on the open market in about a decade.

Increases in Holdings

Dlocal (DLO)

General Atlantic lifted its interest in the Uruguay-based payments processor to 63,096,501 shares. General Atlantic bought a total of 1,796,151 Dlocal shares at per share prices ranging from $13.65 to $16.86 from March 24 through April 25. All of the purchases occurred through a 10b5-1 plan adopted on Dec. 22, 2022, and lifted General Atlantic's stake to 38.9% of Dlocal's tradable stock. Dlocal's initial public offering was in June 2021. The payments company collected $617.6 million through the IPO after selling 29,411,765 shares priced at $21 each, which was above the $16 to $18 range it had told investors to expect.

Augmedix (AUGX)

Redmile Group boosted its position in the digital healthcare-services company to 20,246,320 shares, including 4,615,993 shares underlying exercisable warrants. On April 19, Redmile and Augmedix entered into a private-placement agreement through which Redmile purchased 1,250,000 Augmedix shares priced at $1.60 per share. The placement also included the purchase of 3,125,195 prefunded warrants, also priced at $1.60 each. Following the fresh investment, Redmile holds 44.7% of Augmedix's outstanding stock.

Tredegar (TG)

Gamco Investors (GBL) increased its position in the maker of aluminum and plastics products to 4,643,343 shares. A combination of buys and sales from March 22 through April 20 added a net 343,312 Tredegar shares at prices ranging from $8.56 to $9.33 each. Gamco now owns 13.7% of Tredegar's tradable stock.

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 April 20 through April 26, 2023. Source: **VerityData (verityplatform.com)**

Decreases in Holdings

SunOpta (STKL)

Engaged Capital reduced its interest in the maker of plant-based foods and beverages to 5,500,000 shares. Engaged Capital, without citing a reason, sold 1,059,095 SunOpta shares from March 2 through April 21 at prices ranging from $7.41 to $8.59 apiece. Following the sales, Engaged Capital holds a 4.8% interest in SunOpta, below the 5% threshold that would require the disclosure of any further SunOpta stock sales. SunOpta is scheduled to report first-quarter earnings on May 10. SunOpta shares are about flat so far this year, but over the past 12 months, the stock has surged 50%.

Tela Bio (TELA)

OrbiMed Advisors lowered its holding in the soft-tissue-focused biotech to 2,835,542 shares, including 30,725 underlying exercisable warrants. OrbiMed sold 192,000 Tela Bio shares from April 19 through April 21 at per share prices ranging from $9.30 through $9.43. OrbiMed now holds an 11.9% stake in the biotech. On April 18, Tela Bio offered 4,750,000 shares in a public offering priced at $9.50 each, with a 30-day option for underwriters to purchase an additional 712,500 shares at the same offering price. The offering closed on April 21. Tela Bio will report first-quarter results on May 11.

POWER PLAY

Uncertainty Emboldens Activists

BY CARLETON ENGLISH

The pace of activist campaigns has cooled against the challenging macroeconomic backdrop of 2023, but companies should remain vigilant to avoid ending up in an activist's crosshairs.

That's because market slumps and economic downturns can expose weaknesses at specific companies, handing activists blueprints to plot changes. In more-robust economic times, companies may have an easier time masking their troubles with surging cash flows. When the tide goes out, however, it's harder to hide blemishes—especially if a company fails to keep up with peers.

Typically, activists seize upon companies that are underperforming in four areas: sales growth, valuation, net margin, and two-year stock performance, according to new analysis from Goldman Sachs, which examined component companies in the Russell 3000 index over a 17-year period. In a report, the bank identified 116 companies with market capitalizations of more than $5 billion that could attract activist attention, including retailer **Best Buy** (ticker: BBY), trading app **Robinhood Markets** (HOOD), and industrial giant **3M** (MMM).

There were 27 campaigns launched during the first quarter of this year, according to Goldman's tally. That marks a 24% drop from the fourth quarter of 2022, and it also lags behind the pace of campaigns for all of last year, which totaled 148.

Despite fewer campaigns this year, activists have certainly been bold, targeting large-cap companies such as **Walt Disney** (DIS) and **Salesforce** (CRM). It's all the more reason for companies to be wary. B

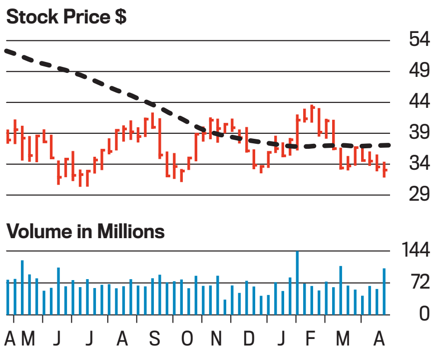
CHARTING THE MARKET

A graphic look at selected stock activity for the week ended on April 28, 2023.
Edited by Bill Alpert.

General Motors

GM (NYSE) • $33.04 • -0.51

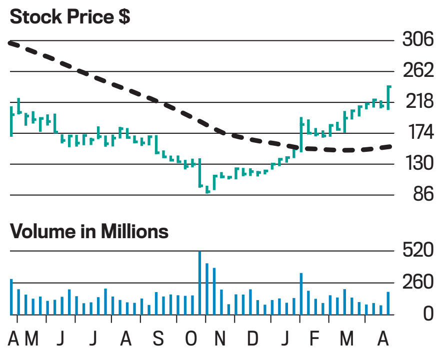
The car maker saw first-quarter revenue rise 11% and $2.21 in earnings, both far above forecasts. The Detroit icon also raised its full-year guidance.



Meta Platforms

META (NASD) • $240.32 • 27.43

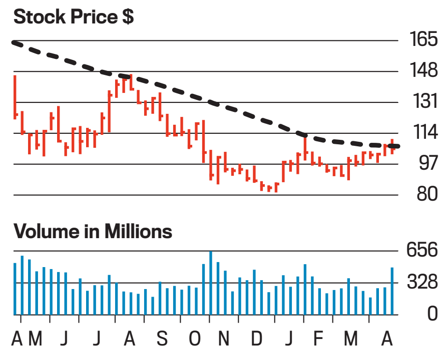
The social-media giant beat on first-quarter earnings and revenue, and offered upbeat guidance. CEO Zuckerberg talked up AI and the metaverse.



Amazon.com

AMZN (NASD) • $105.45 • -1.51

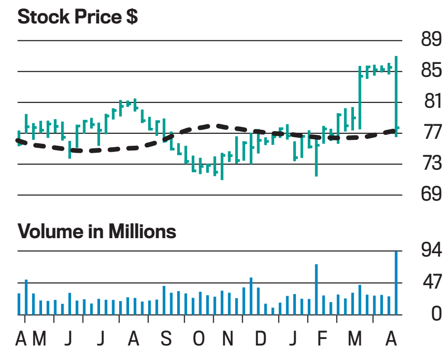
Analysts were surprised as Amazon beat on earnings, driven by its retail unit. Shares rose, but then fell on Amazon's weaker guidance for the cloud.



Activision Blizzard

ATVI (NASD) • $77.71 • -7.82

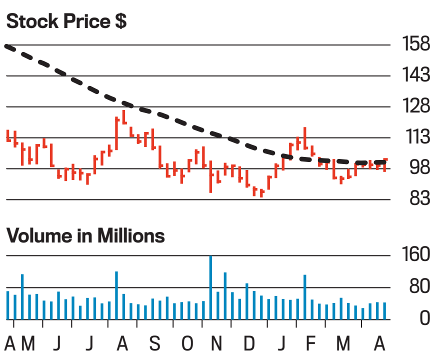
The U.K.'s antitrust regulator blocked the merger of Microsoft and the videogame developer. A day earlier, Activision beat on net bookings and earnings.



Walt Disney

DIS (NYSE) • $102.50 • 2.93

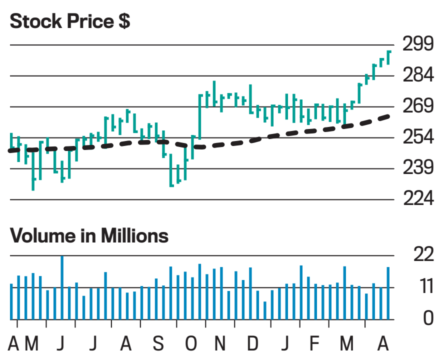
The Mouse House struck back, suing over what it called a retribution campaign by Florida Gov. Ron DeSantis. The shares flagged, then rallied.



McDonald's

MCD (NYSE) • $295.75 • 3.69

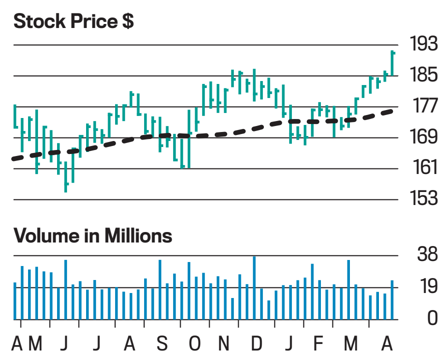
First-quarter earnings rose 63%. The fast-food chain stayed ahead of higher food and labor costs by raising prices. The CEO predicted recession.



PepsiCo

PEP (NASD) • $190.89 • 5.48

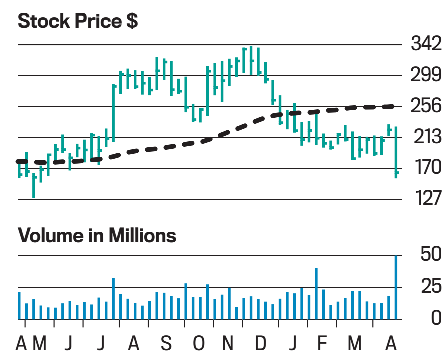
The beverage and snack giant beat with first-quarter earnings of $1.50. It also raised its guidance for the year to 9% earnings and 8% organic revenue.



Enphase Energy

ENPH (NASD) • $164.20 • -59.41

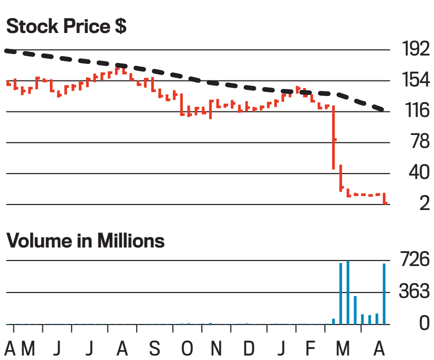
The energy tech company beat on revenue and earnings but offered weak guidance. One snag: changes in how California solar users get paid.



First Republic Bank

FRC (NYSE) • $3.51 • -10.75

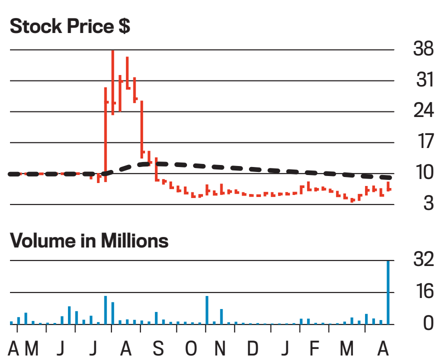
The San Francisco bank said it lost $100 billion in deposits The stock then collapsed. Regulators and some banks are considering a rescue.



Getty Images Holdings

GETY (NYSE) • $6.43 • 1.37

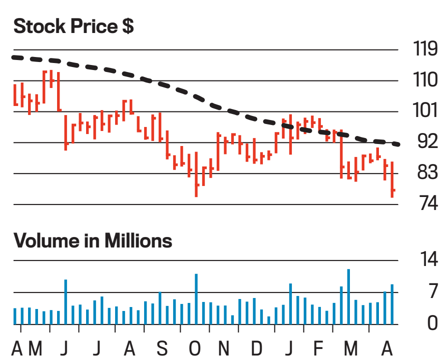
Activist Trillium Capital made a nonbinding proposal to buy the U.S. and U.K. repository of stock images for $10 a share. Getty rebuffed the offer.



Northern Trust

NTRS (NASD) • $78.16 • -7.14

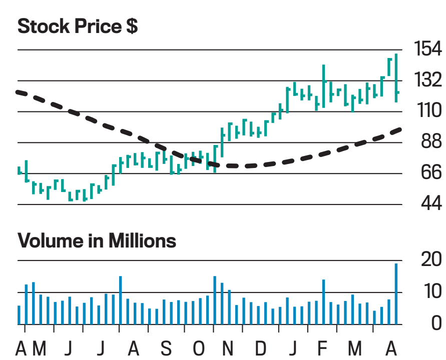
The wealth manager missed on first-quarter profits, blaming a fall in asset-management fees as investors withdrew funds after the bank crisis.



Crocs

CROX (NASD) • $123.67 • -23.51

First-quarter profits rose 40%, but the footwear maker offered weak guidance. One problem: sales from recently acquired Hey Dude casual shoes.



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

WINNERS & LOSERS

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Fisker(FSR)	66786	6.44	+1.99	+44.7
Aaron's(AAN)	3374	13.35	+3.20	+31.5
GettyImages(GETY)	31738	6.43	+1.37	+27.1
BeazerHomes(BZH)	2081	21.31	+4.15	+24.2
Vertiv(VRT)	39811	14.92	+2.74	+22.5
ProgHoldings(PRG)	5099	30.23	+5.51	+22.3
AMTD Digital(HKD)	17853	8.40	+1.51	+21.9
AlticeUSA(ATUS)	33974	3.50	+0.60	+20.7

Losers

Name (Sym)	Volume	Close	Change	%Chg.
FirstRepBank(FRC)	706229	3.51	−10.75	−75.4
Lightng eMotors(ZEV)	557	4.45	−1.88	−29.7
MoneyLion(ML)	900	9.30	−3.29	−26.1
Cloudflare(NET)	53822	47.05	−15.75	−25.1
Compass(COMP)	19063	2.34	−0.74	−24.0
UnivInsurance(UVE)	1541	15.42	−4.37	−22.1
Wolfspeed(WOLF)	27395	46.55	−12.83	−21.6
Alteryx(AYX)	14959	41.13	−11.00	−21.1

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Cryo-Cell(CCEL)	74	6.25	+2.54	+68.3
ProtalixBio(PLX)	8889	2.78	+0.42	+17.8
EVI Industries(EVI)	80	19.93	+2.37	+13.5
EnergyFuels(UUUU)	9020	5.71	+0.65	+12.8
InfuSystems(INFU)	196	9.37	+0.59	+6.7
DeltaApparel(DLA)	104	11.39	+0.63	+5.9
DecisionPointSys(DPSI)	68	7.03	+0.36	+5.4
Servotronics(SVT)	3	12.11	+0.57	+5.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
MultiWays(MWG)	5747	2.01	−3.88	−65.9
cbdMD(YCBD)	401	3.28	−1.92	−36.9
SifcoInd(SIF)	44	2.29	−0.51	−18.2
MaiaBiotech(MAIA)	1260	2.46	−0.49	−16.6
Cel-Sci(CVM)	3236	2.11	−0.41	−16.3
TrioPetroleum(TPET)	1003	2.05	−0.35	−14.6
Oragenics(OGEN)	33	2.80	−0.43	−13.3
CaledoniaMining(CMCL)	436	14.24	−1.86	−11.6

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Nexters(GDEV)	117	7.60	+1.90	+33.3
Travelzoo(TZOO)	1089	7.45	+1.64	+28.2
bluebirdbio(BLUE)	29917	4.35	+0.92	+26.8
Immunogen(IMGN)	30810	5.39	+1.13	+26.5
SilenceTherap(SLN)	530	6.70	+1.37	+25.7
TwinDisc(TWIN)	141	11.45	+2.30	+25.1
9F(JFU)	219	3.48	+0.69	+24.5
BelFuse B(BELFB)	990	40.63	+7.87	+24.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
HomeStreet(HMST)	2328	9.76	−7.78	−44.4
Nanobiotix(NBTX)	64	2.14	−1.60	−42.8
Impinj(PI)	11124	88.41	−51.58	−36.8
ParatekPharm(PRTK)	4194	1.59	−0.90	−36.1
EyePointPharm(EYPT)	10495	6.28	−2.72	−30.2
eHealth(EHTH)	6206	6.00	−2.56	−29.9
AddusHomeCare(ADUS)	1899	81.74	−30.73	−27.3
EnphaseEnergy(ENPH)	49995	164.20	−59.41	−26.6

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
GettyImages(GETY)	31738	1426.2	6.43	+1.37
MoneyLion(ML)	900	933.8	9.30	−3.29
JuniperII A(JUN)	6558	740.4	10.30	−0.14
ConcordAcqnIIA(CNDA)	4630	648.7	10.23	+0.07
JacksonAcqnA(RJAC)	1013	583.0	10.34	+0.01
SouthportAcqnA(PORT)	2291	514.7	10.40	0.00
HamiltonBeach(HBB)	278	465.7	10.01	+0.28
PontemA(PNTM)	825	355.7	10.38	+0.01
ConstellationI A(CSTA)	299	319.4	10.31	+0.03
FirstRepBank(FRC)	706229	316.1	3.51	−10.75
KensingtonCapV A(KCGI)	3455	315.4	10.49	+0.02
ProofAcqnIA(PACI)	1091	269.8	10.44	+0.05
HimalayaShipping(HSHP)	268	255.3	5.79	−0.01
InfiniteAcqnA(NFNT)	1930	247.8	10.59	+0.14
CommBkSys(CBU)	5092	236.0	49.96	+2.66
51TalkOnlineEd(COE)	93	228.5	5.75	+0.61
SphereEnt(SPHR)	3115	186.0	28.14	+2.53
NaturalGasSvcs(NGS)	451	174.5	10.30	−0.37
AP Acqn A(APCA)	1220	174.1	10.63	+0.07
Mytheresa(MYTE)	1454	168.7	4.91	−0.39

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FirstRepBank(FRC)	706229	3.51	−10.75	−75.4
FordMotor(F)	287233	11.88	+0.07	+0.6
Snap(SNAP)	274922	8.71	−1.30	−13.0
NIO(NIO)	250159	7.87	−0.46	−5.5
AT&T(T)	226746	17.67	−0.55	−3.0
BankofAmerica(BAC)	201703	29.28	−0.59	−2.0
Carnival(CCL)	144016	9.21	−0.17	−1.8
CreditSuisse(CS)	142962	0.89	+0.00	+0.4
PetroleoBrasil(PBR)	138794	10.62	−0.98	−8.4
Vale(VALE)	134646	14.41	+0.14	+1.0
Alibaba(BABA)	126977	84.69	−4.44	−5.0
LumenTech(LUMN)	122813	2.37	+0.14	+6.3
NY CmntyBcp(NYCB)	120844	10.69	+1.67	+18.5
KeyCorp(KEY)	118759	11.26	−0.33	−2.8
SouthwesternEner(SWN)	116458	5.19	+0.21	+4.2
Verizon(VZ)	114851	38.83	+1.51	+4.0
Pinterest(PINS)	114445	23.00	−4.39	−16.0
PalantirTech(PLTR)	109960	7.75	−0.43	−5.3
AMC Ent(AMC)	109487	5.50	+0.51	+10.2
Pfizer(PFE)	107941	38.89	−1.32	−3.3

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	12669132	502879.97	+6474.98	+1.3
Alibaba(BABA)	10666746	84.69	−4.44	−5.0
ExxonMobil(XOM)	9911895	118.34	+2.33	+2.0
Visa(V)	9773176	232.73	−1.32	−0.6
Danaher(DHR)	7457763	236.91	−15.90	−6.3
JPMorganChase(JPM)	7082375	138.24	−2.30	−1.6
EliLilly(LLY)	7058100	395.86	+10.62	+2.8
UnitedHealth(UNH)	6359859	492.09	+8.27	+1.7
Chipotle(CMG)	6319141	2067.62	+267.62	+14.9
ThermoFisher(TMO)	6316004	554.90	−16.78	−2.9
ServiceNow(NOW)	6022111	459.42	−13.89	−2.9
Chevron(CVX)	6004744	168.58	−0.54	−0.3
AbbVie(ABBV)	5911682	151.12	−11.29	−7.0
BankofAmerica(BAC)	5840053	29.28	−0.59	−2.0
FirstRepBank(FRC)	5413689	3.51	−10.75	−75.4
HomeDepot(HD)	5410333	300.54	+0.50	+0.2
UPS B(UPS)	5384184	179.81	−15.40	−7.9
McDonald's(MCD)	5287787	295.75	+3.69	+1.3
Boeing(BA)	5280546	206.78	+1.63	+0.8
Mastercard(MA)	5102255	380.03	+4.79	+1.3

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
cbdMD(YCBD)	401	1449.8	3.28	−1.92
HNR Acqn(HNRA)	87	204.3	10.53	+0.05
MastechDigital(MHH)	435	113.2	8.83	−0.64
AultDisruptive(ADRT)	224	75.2	10.50	+0.01
BlueRidgeBkshs(BRBS)	231	74.7	9.67	−0.36
LoopMedia(LPTV)	315	70.9	5.19	+0.17
RileyExpln(REPX)	376	51.5	42.01	−4.46
inTEST(INTT)	895	28.3	19.00	−2.16
MultiWays(MWG)	5747	23.0	2.01	−3.88
CaledoniaMining(CMCL)	436	15.7	14.24	−1.86
IssuerDirect(ISDR)	49	9.2	18.83	+0.58
DeltaApparel(DLA)	104	7.8	11.39	+0.63
CoreMoldingTech(CMT)	323	6.3	18.75	−0.39
ImperialOil(IMO)	2241	4.7	50.93	−2.16
IdahoStratRscs(IDR)	74	4.4	6.26	+0.29
RadiantLogistics(RLGT)	757	0.5	6.60	+0.11
EnergyFuels(UUUU)	9020	−1.5	5.71	+0.65
GencorInds(GENC)	162	−2.3	13.20	−1.32
Electromed(ELMD)	74	−5.7	10.95	+0.36
BarHarborBkshs(BHB)	128	−7.9	24.80	+0.08

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DunxinFinl(DXF)	98189	0.37	+0.24	+179.6
B2Gold(BTG)	43979	3.94	−0.16	−3.9
Tellurian(TELL)	40580	1.42	+0.06	+4.4
UraniumEner(UEC)	26969	2.61	0.00	0.0
NorthernDynasty(NAK)	22571	0.21	−0.02	−7.2
UniqueFabricating(UFAB)	22129	0.16	−0.01	−5.9
Globalstar(GSAT)	21479	0.91	−0.11	−11.2
AultAlliance(AULT)	17876	0.09	−0.01	−9.2
Zomedica(ZOM)	16687	0.20	−0.01	−4.6
DenisonMines(DNN)	15995	1.10	+0.08	+7.8
NewGold(NGD)	14482	1.28	−0.01	−0.8
Senseonics(SENS)	14221	0.60	−0.05	−7.6
GranTierraEner(GTE)	10201	0.80	−0.06	−6.8
GeniusGroup(GNS)	9725	0.84	−0.23	−21.5
EnergyFuels(UUUU)	9020	5.71	+0.65	+12.8
ProtalixBio(PLX)	8889	2.78	+0.42	+17.8
RingEnergy(REI)	8828	1.81	+0.05	+2.8
AgEagleAerial(UAVS)	8077	0.39	+0.01	+1.5
Ur-Energy(URG)	7967	0.93	+0.05	+6.0
SatixFyComms(SATX)	7350	0.46	−0.99	−68.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1018611	153.00	+2.59	+1.7
B2Gold(BTG)	176166	3.94	−0.16	−3.9
ImperialOil(IMO)	114916	50.93	−2.16	−4.1
UraniumEner(UEC)	68599	2.61	0.00	0.0
Tellurian(TELL)	56041	1.42	+0.06	+4.4
EnergyFuels(UUUU)	47860	5.71	+0.65	+12.8
DunxinFinl(DXF)	45879	0.37	+0.24	+179.6
EquinoxGold(EQX)	33468	4.98	−0.02	−0.4
MultiWays(MWG)	29454	2.01	−3.88	−65.9
MAG Silver(MAG)	28760	12.98	+0.14	+1.1
CheniereEnerPtrs(CQP)	24183	45.61	−0.38	−0.8
SilverCrestMetals(SILV)	24085	6.54	−0.10	−1.5
SilvercorpMetals(SVM)	23950	3.65	+0.03	+0.8
ProtalixBio(PLX)	23151	2.78	+0.42	+17.8
NovaGoldRscs(NG)	21321	5.44	−0.12	−2.2
Globalstar(GSAT)	20067	0.91	−0.11	−11.2
ParkNational(PRK)	19304	108.32	−0.86	−0.8
NewGold(NGD)	18711	1.28	−0.01	−0.8
inTEST(INTT)	17606	19.00	−2.16	−10.2
DenisonMines(DNN)	16667	1.10	+0.08	+7.8

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
CIIGCapPtrsII(CIIG)	11655	1940.4	8.75	−0.78
IntegralAcqn1(INTE)	1151	924.5	10.34	+0.01
IDEAYA Bio(IDYA)	15286	738.1	18.26	+3.33
CytekBiosci(CTKB)	26256	665.7	11.48	+1.38
Pwr&Digital II A(XPDB)	3490	649.9	10.31	+0.02
SeresTherap(MCRB)	47601	587.6	4.88	−1.57
ProjectEnReimag(PEGR)	1823	581.1	10.25	+0.01
AriszAcqnA(ARIZ)	562	562.1	10.43	+0.01
ChainBridgeIA(CBRG)	2410	557.3	10.47	+0.00
GSRIIMeteoraA(GSRM)	2841	436.0	10.36	+0.02
MetalSkyStar(MSSA)	221	430.5	10.40	+0.02
CFAcqnVII A(CFFS)	834	408.0	10.36	+0.02
PatriaLatAm(PLAO)	1610	398.7	10.59	−0.01
Impinj(PI)	11124	388.6	88.41	−51.58
Morphic(MORF)	9189	380.7	47.26	+2.44
ReservoirMedia(RSVR)	2407	369.8	6.64	+0.59
DPCapAcqnIA(DPCS)	2334	368.6	10.50	+0.04
SwiftmergeA(IVCP)	2208	345.1	10.36	+0.02
Travelzoo(TZOO)	1089	320.6	7.45	+1.64
NewProvidenceII A(NPAB)	1100	317.5	10.40	−0.01

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
BedBath(BBBY)	1617888	0.11	−0.19	−63.5
Tesla(TSLA)	664539	164.31	−0.77	−0.5
Amazon.com(AMZN)	487436	105.45	−1.51	−1.4
Intel(INTC)	258419	31.06	+0.76	+2.5
Apple(AAPL)	256136	169.68	+4.66	+2.8
AdvMicroDevices(AMD)	244529	89.37	+0.94	+1.1
Microsoft(MSFT)	219465	307.26	+21.50	+7.5
IN8bio(INAB)	218110	1.46	+0.41	+39.0
Alphabet A(GOOGL)	207465	107.34	+1.93	+1.8
EveloBiosci(EVLO)	197399	0.15	+0.00	+1.0
MetaPlatforms(META)	187368	240.32	+27.43	+12.9
AmerAirlines(AAL)	185394	13.64	+0.24	+1.8
NVIDIA(NVDA)	179266	277.49	+6.30	+2.3
SoFiTech(SOFI)	163137	6.23	+0.29	+4.9
Alphabet C(GOOG)	152026	108.22	+2.31	+2.2
Nikola(NKLA)	112298	0.89	−0.04	−4.0
Lucid(LCID)	111682	7.94	+0.91	+12.9
Comcast A(CMCSA)	107223	41.37	+3.63	+9.6
CiscoSystems(CSCO)	102534	47.25	+0.22	+0.5
Rivian(RIVN)	95388	12.82	+0.57	+4.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	105543179	164.31	−0.77	−0.5
Microsoft(MSFT)	62986356	307.26	+21.50	+7.5
Amazon.com(AMZN)	50048542	105.45	−1.51	−1.4
NVIDIA(NVDA)	47820816	277.49	+6.30	+2.3
Apple(AAPL)	41745604	169.68	+4.66	+2.8
MetaPlatforms(META)	41647036	240.32	+27.43	+12.9
Alphabet A(GOOGL)	21497503	107.34	+1.93	+1.8
AdvMicroDevices(AMD)	21065296	89.37	+0.94	+1.1
Alphabet C(GOOG)	16010279	108.22	+2.31	+2.2
EnphaseEnergy(ENPH)	8625496	164.20	−59.41	−26.6
Netflix(NFLX)	8269510	329.93	+1.95	+0.6
Intel(INTC)	7651729	31.06	+0.76	+2.5
ActivisionBliz(ATVI)	7448840	77.71	−7.82	−9.1
Broadcom(AVGO)	5446444	626.50	−6.40	−1.0
TexasInstruments(TXN)	5429911	167.20	−9.82	−5.5
MicronTech(MU)	5238636	64.36	+3.23	+5.3
CiscoSystems(CSCO)	4800238	47.25	+0.22	+0.5
T-MobileUS(TMUS)	4482098	143.90	−2.32	−1.6
PepsiCo(PEP)	4409784	190.89	+5.48	+3.0
FirstSolar(FSLR)	4274613	182.58	−34.31	−15.8

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.

GDP's Mixed Signals

Daily Insights
BCA Research
bcaresearch.com

April 28: The advance gross-domestic-product estimate showed a slowdown in the pace of U.S. economic growth from 2.6% to 1.1% in first-quarter 2023, below expectations of 1.9%. However, the details of the report painted a mixed picture of economic conditions.

On the one hand, consumption growth accelerated sharply from 1.0% to 3.7%, albeit slightly weaker than consensus estimates calling for a 4.0% increase. A pickup in spending on both goods (which increased by 6.5% following a 0.1% decline) and services (which rose by 2.3% following 1.6%) contributed to this dynamic. Moreover, final sales to private domestic purchasers, which strips out the misleading components of inventories and imports and therefore is a good indicator of underlying growth, increased by 2.9% following 0% growth in the final quarter of 2022.

On the other hand, nonresidential fixed investment growth slowed sharply from 4.0% to 0.7%. Moreover, a 4.2% contraction in residential fixed investment (the eighth consecutive quarterly decrease) and a decline in private inventory investment had a negative impact on GDP, partially offsetting the positive contribution from increased consumption.

—Rouyaka Ibrambim

Real Estate Distress

Market Commentary
Cresset
cressetcapital.com

April 27: The commercial real estate sector is already feeling the impact of two converging trends: tighter liquidity and weaker fundamentals. The Covid lockdown altered the way Americans work and spend, particularly in metropolitan areas. At the same time, small and midsize banks have reduced the availability of credit, particularly for commercial real estate. The proliferation of remote work has had a profound impact on the office sector and on supporting real estate in the downtown business districts, like retail and convention hotels. We believe that fundamentals in the office market will bifurcate as tenants upgrade their office space, leaving class "A" product fully occupied and class "B" and below bearing the brunt of vacancies....

The segment of CRE most vulnerable to retrenchment in the banking sector would be smaller, local projects with loan values below $20 million, including multifamily, retail, office, and hotel, whose loan balances are too small for money-center banks, and whose loans don't qualify for inclusion in commercial mortgage-backed securities. Distress will emerge among recently originated, highly leveraged projects whose loans need to be refinanced. We anticipate a swath of insolvency creating rescue opportunities at attractive capitalization rates for equity buyers over the next 12 to 18 months.

—Jack Ablin

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

Gold Wrestles with $2,000

The Weekly Speculator
Marketfield Asset Management
marketfield.com

April 27: Gold continues to dance around the $2,000 level but hasn't yet been able to take the decisive step through this level to challenge its all-time high. [Last] week saw gold top $2,012 on Thursday, then fall back to $1,971 on Friday morning before hitting $2,009 on Wednesday morning and then dropping back to close at $1989.22. Meanwhile support at the 50-day moving average has moved up to $1,927 and should start to become a factor in short-term prices over the next couple of weeks. We still view the environment as bullish for gold, but the metal needs to take advantage of this to bring sufficient new capital into the market to establish a durable foothold above $2,000.

—Michael Shaoul, Timothy Brackett

Bear-Market Finale

Equity and Derivatives Strategy
Evercore ISI
evercoreisi.com

April 25: While a line of thought goes "the market may have already bottomed in October, given that this is the most anticipated recession of all time," we think that "it isn't different this time." No bear market has ever ended before the recession began, and no bear market has ended without a cathartic volatility spike. In this respect, 2011 is a blueprint for the likely stock market path to a second-half 2023 bear-market finale and the start of a multiyear buy-and-hold bull market.

—Julian Emanuel, Michael Chu, Barak Hurvitz

"The economy and markets are addicted to the Fed's elixir, always needing more. To avoid bad outcomes, the Fed accommodates (what else can a committee do?) but the direction doesn't feel good."

Amy Abbey Robinson, Charles W. Robinson III, Robinson Value Management

Too Dependent on the Fed

The passage below is excerpted from Robinson Value Management's first-quarter letter.
robinsonvalue.com

April 25: Recent innovations in monetary policy such as the "facilities" announced after each [bank] blowup appear to fall short of the benign goal of lasting stability. Most unsettling is the Federal Reserve's growing inability to reduce/normalize its balance sheet without another financial crisis erupting. The economy and markets are addicted to the Fed's elixir, always needing more. To avoid bad outcomes, the Fed accommodates (what else can a committee do?) but the direction doesn't feel good.

—Amy Abbey Robinson, Charles W. Robinson III

Broker/Dealer Stocks

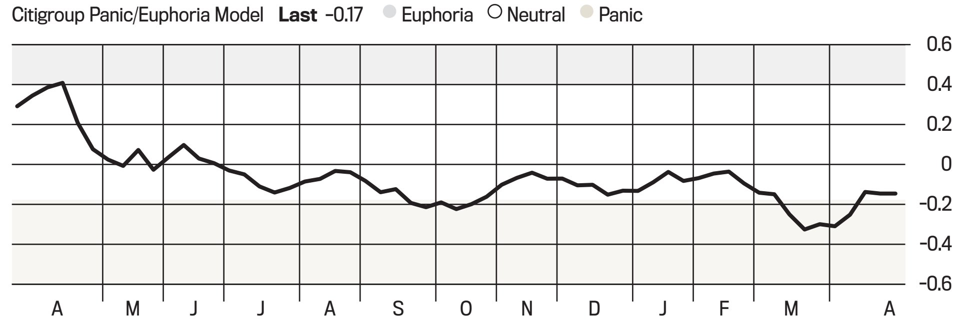
Momentum Strategies Report
Clif Droke Market Analysis
cliifdroke.com

April 25: One of my favorite leading indicators, the broker/dealer stocks, are hanging tough despite an uncertain financial-sector outlook (in view of First Republic). The NYSE Securities Broker/Dealer Index (ticker: XBD) is also within reach of its 50-day moving average and could manage to pierce above this trend line with a relatively small effort. Consequently, I'd view a breakout above the 50-day line in XBD as bullish—especially if it accompanies an upside break in the **Financial Select Sector SPDR** exchange-traded fund (XLF).

—Clif Droke

Market Sentiment

Citigroup Panic/Euphoria Model **Last** -0.17 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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DATA

Statistics from April 24-28, 2023

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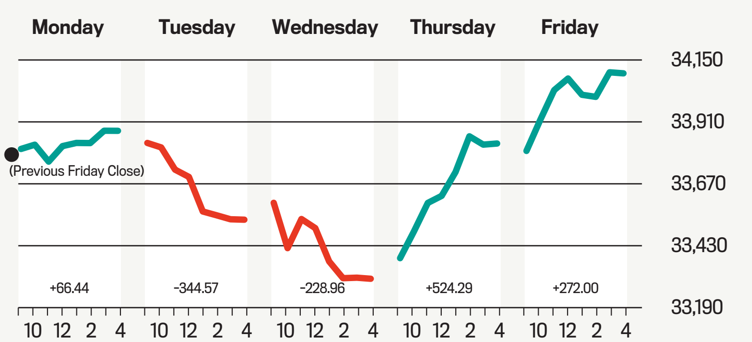
NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
56.86	33.75	AAR	AIR	...	21	52.78	-1.47	...
36.98	23.97	ABB	ABB	2.0	23	36.09	+0.67	.7338
50.47	37.68	ABMIndustries	ABM	2.1	15	42.58	+0.28	.22
7.61	4.27	ACCO Brands	ACCO	6.6	dd	4.58	-0.26	.075
12.51	7.23	AcresCmclRlty	ACR	...	dd	8.84	-0.39	...
12.59	1.85	ADC Therap	ADCT	...	dd	1.94	-0.36	...
10.10	6.00	ADT	ADT	2.1	37	6.70	-0.32	.035
92.16	60.74	AECOM	ACM	.8	35	83.05	+0.70	.18
29.89	18.62	AES	AES	2.8	dd	23.66	-0.34	.1659
74.02	52.07	Aflac	AFL	2.4	10	69.85	+3.87	.42
145.53	88.55	AGCO	AGCO	.8	10	123.94	-0.47	5.00
8.39	3.52	AG Mortgage	MITT	14.1	dd	5.55	-0.17	.18
4.28	0.31	a.k.a.Brands	AKA	...	dd	.37	-0.02	...
16.89	3.77	AMC Ent	AMC	...	dd	5.50	+0.51	...
129.04	81.15	AMN Healthcare	AMN	...	9	86.35	-2.42	...
2555.30	6.51	AMTD Digital	HKD	...	...	8.40	+1.51	...
25.80	1.44	AMTD IDEA	AMTD	...	1	1.74	...	...
10.80	9.95	AP Acqn A	APCA	...	cc	10.63	+0.07	...
3.90	2.11	ARC Document	ARC	6.6	12	3.04	-0.03	.05
7.97	4.45	ASE Tech	ASX	5.1	8	6.86	-0.15	.4794
119.21	64.94	ASGN	ASGN	...	14	71.59	-7.30	...
21.53	14.46	AT&T	T	6.3	dd	17.67	-0.55	.2775
43.32	20.52	ATI	ATI	...	44	38.62	+0.14	...
2.26	0.22	ATI PhysTherapy	ATIP	...	dd	.27	...	...
19.79	12.61	A10Networks	ATEN	1.7	23	14.14	-0.26	.06
10.95	9.96	AxiosSustGrwA	AXAC	...	dd	10.44	...	...
0.26	0.04	AxiosSustGrwRt	AXACRT	...	...	.26	+0.08	...
63.99	48.32	AXIS Capital	AXS	3.1	22	56.54	+0.49	.44
30.26	15.12	AZEK	AZEK	...	cc	27.14	+0.44	...
47.83	30.21	AZZ	AZZ	1.8	dd	37.73	-1.97	.17
21.80	7.65	Aaron's	AAN	3.7	dd	13.35	+3.20	.125
118.23	93.25	AbbottLabs	ABT	1.8	34	110.47	-1.19	.51
168.11	134.09	AbbVie	ABBV	3.9	36	151.12	-11.29	1.48
36.56	14.02	Abercrombie&Fitch	ANF	...	cc	23.54	-0.70	...
21.88	12.28	AcadiaRealty	AKR	5.3	dd	13.51	+0.11	.18
12.58	7.26	AccelEnt	ACEL	...	11	8.85	-0.23	...
322.88	242.80	Accenture	ACN	1.6	26	280.29	+3.96	1.12
10.31	9.63	AcropolisInfrA	ACRO	...	cc	10.14	+0.01	...
202.90	142.71	AcuityBrands	AYI	.3	14	157.38	-0.02	.13
54.11	37.46	Acushnet	GOLF	1.6	18	50.13	-1.14	.195
11.90	6.95	Adecoagro	AGRO	3.7	9	8.46	+0.42	.1602
47.50	27.15	Adient	ADNT	...	dd	36.94	-1.64	...
44.40	27.85	AdtalemGlbEduc	ATGE	...	dd	40.57	-0.07	...
217.35	109.05	AdvanceAuto	AAP	4.8	15	125.53	-2.68	1.50
153.36	75.02	AdvDrainageSys	WMS	.6	15	85.72	+1.53	.12
49.78	30.69	AdvanSix	ASIX	1.5	6	37.68	-1.08	.145
5.69	3.76	Aegon	AEG	4.5	dd	4.53	+0.09	.1288
5.90	1.85	Aenza	AENZ	...	dd	2.25	-0.02	...
66.85	37.20	AerCap	AER	...	dd	56.36	+0.54	...
56.80	36.44	AerojetRocket	AJRD	...	63	56.41	-0.12	...
4.64	0.90	AevaTech	AEVA	...	dd	.99	-0.03	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	144.38	+1.54	.01
10.40	9.76	AfricanGoldA	AGAC	...	...	10.40	+0.06	...
10.28	9.63	AfterNextA	AFTR	...	40	10.28	+0.04	...
160.26	112.52	AgilentTechs	A	.7	31	135.43	-3.07	.225
22.53	14.15	Agiliti	AGTI	...	77	16.72	-1.51	...
29.44	14.82	agilon health	AGL	...	dd	24.27	-0.74	...
60.79	36.69	AgnicoEagleMines	AEM	2.8	11	56.73	+0.46	.40
80.44	63.34	AgreeRealty	ADC	4.3	37	67.99	+0.90	.243
46.20	29.75	AirLease	AL	2.0	dd	40.22	+0.86	.20
328.56	218.88	AirProducts	APD	2.4	29	294.36	+3.79	1.75
186.37	108.35	AlamoGroup	ALG	.5	21	176.73	-3.55	.22
13.81	6.35	AlamosGold	AGI	.8	54	12.93	+0.19	.025
56.08	37.20	AlaskaAir	ALK	...	95	43.46	-0.95	...
115.39	75.24	AlbanyIntl	AIN	1.1	30	91.21	+0.11	.25
334.55	171.82	Albemarle	ALB	.9	8	185.46	+11.71	.40
32.22	19.14	Albertsons	ACI	2.3	10	20.90	+0.14	.12
72.68	33.55	Alcoa	AA	1.1	dd	37.14	-1.02	.10
78.56	55.21	Alcon	ALC	.3	cc	72.48	-0.50	.20
22.20	15.80	Alexander&Baldwin	ALEX	4.5	dd	19.23	+0.01	.22
260.65	179.01	Alexander's	ALX	9.7	17	186.07	-2.03	4.50
189.82	114.95	AlexandriaREst	ARE	3.9	27	124.18	-0.26	1.21
125.84	58.01	Alibaba	BABA	...	49	84.69	-4.44	...
10.19	6.31	Alight	ALIT	...	dd	9.25	-0.16	...
123.46	87.33	Allegion	ALLE	1.6	20	110.48	+7.49	.45
14.69	1.88	Allego	ALLG	...	...	1.92	-0.12	...
67.45	47.77	Allete	ALE	4.3	18	62.38	-1.42	.6775
45.75	31.31	AllianceBernstein	AB	8.4	14	34.96	-1.13	.66
50.64	32.63	AllisonTransm	ALSN	1.9	8	48.79	+2.44	.23
142.15	103.20	Allstate	ALL	3.1	dd	115.76	-0.02	.89
44.33	21.59	AllyFinancial	ALLY	4.5	6	26.38	+0.52	.30
186.98	103.90	AlphaMetal	AMR	1.2	2	146.56	-9.31	.44
20.79	15.41	AlpineIncmProp	PINE	6.8	7	16.08	+0.01	.275
20.60	8.65	AltaEquipment	ALTG	1.6	72	14.14	+0.14	.057
10.43	9.65	AltC Acqn	ALCC	...	cc	10.28	+0.01	...
71.98	39.55	Alteryx	AYX	...	dd	41.13	-11.00	...
13.17	2.63	AlticeUSA	ATUS	...	8	3.50	+0.60	...
10.61	9.76	AltimarAcqnIIIA	ATAQ	...	19	10.17	-0.04	...
57.03	40.35	Altria	MO	7.9	15	47.51	+1.36	.94
14.72	4.26	AltusPower	AMPS	...	13	4.54	-0.18	...
17.75	7.24	AmbacFin	AMBC	...	1	15.95	+0.35	...
3.24	2.40	Ambev	ABEV	3.9	16	2.80	-0.03	.1457
13.61	10.42	Amcor	AMCR	4.5	15	10.97	-0.09	.1225
97.53	73.28	Ameren	AEE	2.8	21	88.97	-0.99	.63
76.54	40.73	Ameresco	AMRC	...	23	41.60	-1.96	...
22.19	16.09	AmericaMovil	AMX	1.6	14	21.49	-0.01	.4414
37.93	16.04	AmericanAssets	AAT	7.3	25	18.20	+0.26	.33
11.96	6.36	AmericanAxle	AXL	...	13	7.15	+0.01	...
17.09	9.46	AmerEagle	AEO	3.0	22	13.39	-0.09	.10
48.37	28.05	AmerEquity	AEL	.9	3	38.54	+1.39	.36
182.31	130.65	AmerExpress	AXP	1.5	17	161.34	-2.44	.60
150.98	113.85	AmericanFin	AFG	2.1	12	122.73	+1.88	.63
41.10	28.79	AmHomes4Rent	AMH	2.6	47	33.26	+0.14	.22
64.88	45.66	AIG	AIG	2.4	4	53.04	+1.49	.32
31.59	13.35	AmRltyInv	ARL	...	1	18.63	+0.63	...
100.51	71.22	AmerStWater	AWR	1.8	42	88.75	-2.44	.3975
102.64	7.00	AmerStratInvt	NYC	...	dd	9.82	-3.06	...
282.47	178.17	AmerTowerREIT	AMT	2.9	68	204.39	+0.25	1.56
25.99	17.85	AmerVanguard	AVD	.6	21	19.25	-0.89	.03
162.59	122.77	AmerWaterWorks	AWK	1.8	33	148.25	-2.68	.7075
5.43	1.99	AmericanWell	AMWL	...	dd	2.19	+0.07	...
32.99	21.49	AmericoldRealty	COLD	3.0	dd	29.59	-0.14	.22
357.46	219.99	Ameriprise	AMP	1.8	15	305.12	-8.98	1.35
174.63	135.14	AmerisourceBrgn	ABC	1.2	20	166.85	+0.12	.485
148.06	106.17	Ametek	AME	.7	28	137.93	+0.35	.25
4.08	1.24	AmnealPharm	AMRX	...	dd	1.93	+0.30	...
5.69	2.15	Ampco-Pitt	AP	...	24	3.02	-0.01	...
82.86	61.67	Amphenol	APH	1.1	24	75.47	-1.37	.21
10.38	5.49	AmplifyEnergy	AMPY	...	5	6.91	-0.01	...
26.01	4.15	AmpriusTech	AMPX	...	dd	9.38	-0.12	...
16.72	10.26	Amrep	AXR	...	2	13.90	-1.08	...
10.58	9.91	AndrettiAcqnA	WNNR	...	cc	10.53	+0.02	...
16.74	4.43	AngelOakMtgREIT	AOMR	16.6	dd	7.73	-0.03	.32
28.13	11.94	AngloGoldAsh	AU	1.7	38	26.58	+0.15	.177
67.09	44.51	AB InBev	BUD	.9	22	64.97	-0.55	.8245
27.96	15.11	AnnalyCap	NLY	13.0	dd	19.98	+0.63	.65
23.91	8.39	AnnovisBio	ANVS	...	dd	14.57	-1.24	...
11.61	8.56	AnteroMidstream	AM	8.4	16	10.76	+0.46	.225
48.80	20.65	AnteroResources	AR	...	3	22.99	+0.48	...
13.03	4.33	AnywhereRealEst	HOUS	...	dd	6.37	+0.38	...
334.76	246.21	Aon	AON	.8	27	325.18	-8.42	.615
51.73	32.51	AptIncmREIT	AIRC	4.9	6	36.98	+1.24	.45
9.79	5.22	ApartmtInv	AIV	20.9	16	7.83	-0.10	.02
24.49	13.09	APi Group	APG	...	cc	22.76	+1.03	...
13.10	7.91	ApolloComRlEst	ARI	13.8	6	10.12	+0.64	.35
74.63	45.62	ApolloGlbMgmt	APO	2.5	dd	63.39	-0.15	.40
10.29	9.76	ApolloStratII A	APGB	...	34	10.28	...	...
18.55	13.66	AppleHospREIT	APLE	6.4	24	14.89	-0.54	.08
149.42	88.09	AppliedIndlTechs	AIT	1.0	16	135.66	-2.99	.35
121.42	90.23	Aptargroup	ATR	1.3	34	118.51	-2.08	.38
124.88	77.96	Aptiv	APTV	...	53	102.86	-2.43	...
45.72	28.74	Aramark	ARMK	1.3	40	34.70	-0.81	.11
17.65	10.10	ArborRealty	ABR	13.7	7	11.47	+0.78	.40
33.77	19.25	ArcelorMittal	MT	1.3	3	28.47	+0.01	.38
183.53	110.97	ArchResources	ARCH	.8	2	122.25	-1.49	2.20
5.17	1.62	ArcherAviation	ACHR	...	dd	1.98	+0.04	...
98.28	70.02	ArcherDaniels	ADM	2.3	10	78.08	-2.42	.45
11.49	6.28	Archrock	AROC	5.8	37	10.29	+0.52	.15
31.24	16.33	Arconic	ARNC	...	dd	24.75	+0.28	...
9.04	6.23	ArcosDorados	ARCO	2.4	13	7.94	+0.11	.04
68.55	43.52	Arcosa	ACA	.3	12	67.54	+7.16	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	17.85	-2.14	...
7.44	3.44	ArdaghMetalPkg	AMBP	9.8	14	4.08	+0.46	.10
19.41	5.91	ArdmoreShipping	ASC	12.3	4	14.69	-0.55	.45
10.39	9.78	AresAcqnA	AAC	...	62	10.35	-0.01	...
15.70	8.12	AresCommRealEst	ACRE	15.3	14	8.61	-0.25	.02
88.01	53.15	AresMgmt	ARES	3.5	cc	87.59	+0.99	.77
43.50	31.26	Argan	AGX	2.5	17	40.23	+0.37	.25
45.26	19.00	ArgoGroup	ARGO	4.2	dd	29.41	+0.05	.31
23.58	6.69	ArisWater	ARIS	5.0	cc	7.27	+0.20	.09
171.44	89.12	AristaNetworks	ANET	...	37	160.16	+4.29	...
3.69	2.53	ArlingtonAsset	AAIC	...	27	2.61	+0.01	...
8.11	2.93	ArloTech	ARLO	...	dd	6.44	-0.27	...
14.62	10.04	ArmadaHoffler	AHH	6.5	16	11.72	-0.06	.19
7.98	4.38	ArmourResREIT	ARR	18.8	dd	5.10	-0.10	.08
94.94	66.06	ArmstrongWorld	AWI	1.5	16	68.66	-3.35	.254
134.56	89.38	ArrowElec	ARW	...	5	114.43	+2.45	...
40.68	25.67	ArtisanPtrsAsset	APAM	7.1	12	34.67	-0.62	.35
23.43	9.64	Artivion	AORT	...	dd	13.87	-0.62	...
30.48	11.32	Asana	ASAN	...	dd	16.18	-2.03	...
253.67	138.88	AsburyAutomotive	ABG	...	5	193.46	-10.47	...
12.09	2.61	AshfordHosp	AHT	...	dd	3.40	+0.04	...
114.36	91.66	Ashland	ASH	1.3	dd	101.61	-0.88	.335
23.54	5.41	AspenAerogels	ASPN	...	dd	6.26	+0.75	...
33.00	16.88	AssetMarkFin	AMK	...	22	30.68	-1.59	...
25.50	16.91	AssociatedBanc	ASB	4.7	7	17.83	-0.07	.21
44.50	31.01	AssocCapital	AC	.5	dd	37.33	+0.03	.10
190.72	104.49	Assurant	AIZ	2.3	25	123.13	+5.88	.70
67.13	45.21	AssuredGuaranty	AGO	2.1	28	53.87	-0.01	.28
26.33	1.69	Atento	ATTO	...	dd	1.80	-0.14	...
10.30	9.76	AthenaTechII A	ATEK	...	cc	10.30	+0.02	...
154.86	70.50	Atkore	ATKR	...	6	126.33	-0.15	...
41.04	27.05	AtlUnionBkshs	AUB	4.2	10	28.62	-3.78	.30
18.95	15.06	AtlasEnergySolns	AESI	...	...	18.04	-0.14	...
121.92	97.71	AtmosEnergy	ATO	2.6	20	114.14	-1.24	.74
3.55	1.52	ATRenew	RERE	...	dd	2.20	-0.33	...
2.67	0.09	Audacy	AUD	...	dd	.12	-0.02	...
40.89	23.66	Autohome	ATHM	1.9	14	29.65	+0.53	.53
98.00	65.74	Autoliv	ALV	3.1	18	85.81	-1.28	.66
158.30	94.92	AutoNation	AN	...	5	131.70	-1.67	...
2722.60	1703.32	AutoZone	AZO	...	22	2663.31	-18.10	...
238.62	153.07	Avalonbay	AVB	3.7	22	180.37	+7.04	1.65
51.71	37.44	Avangrid	AGR	4.4	23	40.26	-0.56	.44
31.99	19.32	AvanosMedical	AVNS	...	28	29.54	-1.43	...
34.37	17.91	Avantor	AVTR	...	20	19.48	-0.67	...
204.37	151.62	AveryDennison	AVY	1.7	21	174.48	-3.61	.81
52.37	27.65	Avient	AVNT	2.6	23	38.51	-0.57	.2475
45.29	35.72	Avista	AVA	4.2	21	44.07	-0.59	.46
32.56	20.66	AxaltaCoating	AXTA	...	37	31.57	+0.17	...
51.46	33.15	AxosFinancial	AX	...	9	40.67	+2.96	...
14.28	3.82	Azul	AZUL	...	dd	6.51	+0.15	...
16.20	1.62	AzurePowerGlbl	AZRE	...	...	2.16	-0.44	...
B								
3.35	1.08	Bark	BARK	...	dd	1.10	-0.03	...
28.00	10.91	B&G Foods	BGS	4.7	dd	16.04	+0.46	.19
55.18	39.88	BCE	BCE	5.9	21	48.07	+0.48	.7237
9.74	2.00	BEST	BEST	...	dd	2.98	+0.02	...
16.02	9.39	BGSF	BGSF	6.2	13	9.63	-0.38	.15
71.52	46.92	BHP Group	BHP	8.9	8	59.04	+0.29	1.80
189.97	68.30	BILL	BILL	...	dd	76.81	-2.60	...
23.80	1.40	BitMining	BTCM	...	dd	2.73	-0.08	...
80.41	51.45	BJ'sWholesale	BJ	...	20	76.37	-1.14	...
41.38	25.37	BP	BP	3.5	dd	40.28	+0.64	.3966
26.08	6.02	BP Prudhoe	BPT	50.3	2	6.95	-0.39	.2974
15.18	4.79	BRC	BRCC	...	dd	5.21	+0.16	...
3.42	1.06	BRF	BRFS	...	dd	1.29	+0.09	...
25.67	17.27	BRT Apartments	BRT	5.8	6	17.33	-1.24	.25
64.95	45.78	BWX Tech	BWXT	1.4	25	64.58	+0.65	.23
8.66	3.89	Babcock&Wilcox	BW	...	dd	6.22	+0.06	...
39.75	4.61	Babylon	BBLN	...	dd	7.96	+0.79	...
139.33	73.20	BadgerMeter	BMI	.7	54	132.33	-3.31	.225
4.13	1.08	Bakkt	BKKT	...	dd	1.35	-0.03	...
83.99	46.00	Ball	BALL	1.5	24	53.18	+1.09	.20
31.50	16.72	Bally's	BALY	...	dd	17.20	-1.34	...
19.26	11.14	BancCalifornia	BANC	3.5	7	11.35	-0.64	.10
5.29	2.03	BancoBBVA	BBAR	.0	3	4.28	-0.18	.0162
7.93	3.93	BancoBilbaoViz	BBVA	5.0	7	7.34	-0.05	.3333
3.55	2.12	BancoBradesco	BBDO	5.3	7	2.49	+0.14	.0034
22.56	15.64	BancodeChile	BCH	7.7	7	21.20	+1.20	2.1466
19.49	12.58	Bladex	BLX	5.6	...	18.00	-0.53	.25
23.15	9.72	BancoMacro	BMA	3.9	4	17.69	-0.38	.0729
7.21	4.76	BancSanBrasil	BSBR	4.8	...	5.41	+0.12	.0816
26.88	13.37	BcoSantChile	BSAC	4.9	9	19.15	+1.40	1.2511
7.11	4.52	BcoSantMex	BSMX	9.3	7	5.91	-0.33	.3272
4.09	2.26	BancoSantander	SAN	2.4	6	3.47	-0.38	.0631
45.98	21.55	BanColombia	CIB	4.5	7	24.50	-3.28	.7332
38.75	26.32	BankofAmerica	BAC	3.0	9	29.28	-0.59	.22
38.31	24.51	BankofButterfield	NTB	6.8	6	25.73	+0.08	.44
85.45	34.71	BankofHawaii	BOH	5.8	9	48.43	-0.37	.70
110.67	81.57	BankofMontreal	BMO	3.8	7	90.19	-1.06	1.0697
52.26	36.22	BankNY Mellon	BK	3.5	13	42.59	-1.46	.37
68.59	45.26	BankNovaScotia	BNS	6.1	9	49.91	-0.45	.7602
42.17	19.04	BankUnited	BKU	4.8	7	22.55	+1.34	.27
10.95	9.89	BanyanAcqnA	BYN	...	21	10.31	-0.16	...
9.44	5.89	Barclays	BCS	4.2	...	8.07	+0.45	.104
10.55	7.41	BaringsBDC	BBDC	12.7	71	7.62	+0.08	.25
3.32	1.38	Barnes&NobleEduc	BNED	...	dd	1.56	+0.13	...
47.36	27.93	BarnesGroup	B	1.5	cc	42.03	+1.71	.16
23.42	13.01	BarrickGold	GOLD	3.4	80	19.04	-0.03	.10
54.93	25.75	Bath&BodyWks	BBWI	2.3	10	35.10	-0.53	.20
11.00	9.87	BatteryFutureA	BFAC	...	21	10.51	-0.39	...
20.20	12.20	Bausch+Lomb	BLCO	...	cc	17.46	+0.34	...
19.94	4.00	BauschHealth	BHC	...	dd	7.37	-0.33	...
77.08	37.35	BaxterIntl	BAX	2.4	dd	47.68	+2.39	.29
7.24	3.03	BaytexEnergy	BTE	...	3	3.77	+0.03	...
2.33	0.42	Beachbody	BODY	...	dd	.47	+0.03	...
10.50	9.88	BeardEnerA	BRD	...	cc	10.39	...	...
21.33	9.47	BeazerHomes	BZH	...	3	21.31	+4.15	...
269.06	215.90	BectonDicknsn	BDX	1.4	49	264.31	+3.10	.91
92.33	47.89	Belden	BDC	.3	13	78.89	-0.26	.05
36.87	20.20	BellRing	BRBR	...	41	35.99	+0.15	...
30.00	20.78	BenchmarkElec	BHE	3.1	11	21.35	-0.30	.165
4.10	0.90	BensonHill	BHIL	...	dd	1.06	-0.01	...
76.99	56.05	Berkley	WRB	.7	15	58.92	+1.40	.10
505949	393012	BerkHathwy A	BRK.A	...	dd	502879	+6474.98	...
330.64	259.85	BerkHathwy B	BRK.B	...	dd	328.55	+4.22	...
31.63	20.44	BerkshireHills	BHLB	3.4	10	21.27	-0.69	.18
66.21	44.52	BerryGlobal	BERY	1.7	10	57.81	-0.09	.25
98.18	60.79	BestBuy	BBY	4.9	12	74.52	+1.76	.92
34.69	8.28	BigLots	BIG	13.3	dd	8.99	+0.56	.30
11.61	0.58	BigBear.ai	BBAI	...	dd	2.90	+0.09	...
909.70	540.33	BiglariA	BH.A	...	dd	864.55	+21.49	...
184.21	113.76	BiglariB	BH	...	dd	173.20	-1.05	...
20.57	5.54	Biohaven	BHVN	...	...	13.08	-1.26	...
572.70	344.63	Bio-RadLab A	BIO	...	dd	450.79	-16.46	...
1.90	0.11	BirdGlobal	BRDS	...	dd	.14	-0.01	...
79.78	58.81	BlackHills	BKH	3.8	16	65.29	-0.13	.625
79.78	53.85	BlackKnight	BKI	...	19	54.64	-1.11	...
10.61	9.88	BlackMountainA	BMAC	...	cc	10.44	...	...
10.50	9.64	BlackSpadeA	BSAQ	...	18	10.26	+0.01	...
7.20	3.17	BlackBerry	BB	...	dd	3.91	-0.32	...
785.65	503.12	BlackRock	BLK	3.0	21	671.20	-9.74	5.00
3.73	1.00	BlackSkyTech	BKSY	...	dd	1.24	-0.12	...
123.18	71.72	Blackstone	BX	4.4	38	89.33	-0.12	.82
31.48	16.61	BlackstoneMtg	BXMT	13.6	12	18.24	+0.25	.62
4.93	0.58	BlendLabs	BLND	...	dd	.59	-0.21	...
48.76	23.65	BlockHR	HRB	3.4	12	33.91	+0.01	.29
110.44	51.34	Block	SQ	...	dd	60.79	-2.69	...
31.47	11.47	BloomEnergy	BE	...	dd	16.65	-1.20	...
8.22	0.47	BlueApron	APRN	...	dd	.56	-0.06	...
14.04	8.06	BlueOwlCapital	OWL	4.6	dd	11.26	+0.37	.13
34.58	16.24	BluegreenVac	BVH	2.8	9	28.79	-0.83	.20
100.01	57.50	BlueLinx	BXC	...	2	70.06	-2.22	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	25	10.02	+0.02	...
221.33	113.02	Boeing	BA	...	dd	206.78	+1.63	...
85.17	55.14	BoiseCascade	BCC	.9	3	68.31	+2.09	.15
98.88	50.20	BootBarn	BOOT	...	13	72.47	-0.72	...
112.55	76.60	BoozAllen	BAH	2.0	30	95.72	-3.26	.47
3.90	0.69	BoqiiHolding	BQ	...	dd	1.58	-0.11	...
51.14	31.14	BorgWarner	BWA	1.4	12	48.13	-0.85	.17
8.13	2.45	BorrDrilling	BORR	...	dd	6.95	-0.01	...
422.75	287.00	BostonBeer	SAM	...	58	317.51	-4.65	...
29.40	18.68	BostonOmaha	BOC	...	86	20.46	-0.55	...
123.43	46.18	BostonProps	BXP	7.3	10	53.36	+1.24	.98
53.21	34.98	BostonSci	BSX	...	89	52.12	+1.01	...
17.45	8.19	Bowlero	BOWL	...	dd	14.63	-0.41	...
34.98	22.31	Box	BOX	...	cc	26.46	-0.64	...
69.78	46.10	BoydGaming	BYD	.9	11	69.40	+1.23	.16
56.35	40.52	Brady	BRC	1.8	16	51.03	-1.42	.23
6.64	3.41	BraemarHtls	BHR	5.3	dd	3.80	+0.01	.05
12.23	3.71	BrandywineRealty	BDN	19.3	16	3.93	-0.05	.19
7.18	4.11	BrasilAgro	LND	20.4	17	4.77	-0.07	.6018
19.64	6.26	Braskem	BAK	...	dd	7.86	+0.53	...
57.58	25.71	BreadFinancial	BFH	3.0	6	27.60	-0.58	.21
19.62	9.84	BridgeInvt	BRDG	6.8	11	9.99	-0.49	.17
2.40	0.16	BrightHealth	BHG	...	dd	.16	-0.01	...
120.96	54.19	BrightHorizons	BFAM	...	56	76.12	-0.31	...
4.48	2.20	BrightScholar	BEDU	...	...	2.20	-0.10	...
26.88	14.73	BrightSphere	BSIG	.2	10	22.58	-0.98	.01
9.45	5.40	BrightSpire	BRSP	14.0	17	5.70	-0.07	.20
13.73	5.16	BrightView	BV	...	65	5.53	+0.23	...
42.12	21.47	BrinkerIntl	EAT	...	24	39.92	+0.75	...
70.05	48.38	Brink's	BCO	1.3	18	62.85	-2.28	.20
81.44	65.28	BristolMyers	BMY	3.4	19	66.77	-3.72	.57
0.17	0.09	BristolMyersRt	CELG.RT	...	...	.12	...	...
32.74	20.20	Bristow	VTOL	...	70	22.37	-0.04	...
45.28	34.44	BritishAmTob	BTI	7.5	11	37.05	+0.79	.7006
26.40	17.62	BrixmorProp	BRX	4.9	18	21.33	+0.64	.26
8.14	3.52	BroadmarkRealty	BRMK	8.6	dd	4.91	+0.14	.035
183.33	131.35	BroadridgeFinl	BR	2.0	32	145.41	+1.72	.725
22.72	14.98	Broadstone	BNL	6.8	23	16.17	+0.15	.275
6.41	2.27	BrookdaleSrLiving	BKD	...	dd	4.29	+0.02	...
36.50	26.76	BrookfieldAsset	BAM	3.8	7	33.55	+0.91	.32
29.65	16.81	BrookfieldBus	BBUC	1.4	2	18.46	-1.18	.0625
43.71	28.25	Brookfield	BN	.9	28	32.46	-0.83	.07
51.14	37.55	BrookfieldInfr	BIPC	3.6	4	42.60	-0.82	.3825
43.62	30.03	BrookfieldInfr	BIP	4.4	58	34.83	-0.36	.3825
43.73	28.30	BrookfieldReinsur	BNRE	.0	...	32.50	-0.86	.07
42.97	27.19	BrookfieldRenew	BEPC	4.0	8	33.41	-0.54	.3375
68.43	52.82	Brown&Brown	BRO	.7	27	64.49	+2.99	.115
76.60	56.97	Brown-Forman A	BF.A	1.2	44	65.88	+1.03	.2055
78.15	60.23	Brown-Forman B	BF.B	1.3	43	65.09	+1.12	.2055
93.15	61.89	Brunswick	BC	1.9	10	84.79	-1.36	.40
50.35	26.50	Buckle	BKE	4.2	7	33.53	-0.51	.35
9.85	5.09	Buenaventura	BVN	1.2	3	7.07	-0.48	.073
26.87	12.47	Build-A-Bear	BBW	.0	7	23.20	-1.03	1.50
96.91	48.91	BuildersFirst	BLDR	...	6	94.77	+0.90	...
118.99	80.41	Bunge	BG	2.7	9	93.60	-1.50	.625
13.37	6.09	BurfordCapital	BUR	1.9	...	13.32	+0.34	.0625
239.94	106.47	BurlingtonStrs	BURL	...	55	192.81	+1.01	...
8.72	1.63	ButterflyNtwk	BFLY	...	dd	2.16	-0.27	...
26.00	18.87	BylineBancorp	BY	1.9	8	19.35	-0.32	.09
C								
319.33	245.32	CACI Intl	CACI	...	20	313.32	+5.20	...
4.64	2.54	CBD Pao	CBD	1.9	3	3.03	-0.02	.0713
53.47	37.01	CBIZ	CBZ	...	23	52.89	+0.47	...
32.38	21.66	CBL&Assoc	CBL	6.5	dd	23.13	-1.88	.375
89.58	66.31	CBRE Group	CBRE	...	22	76.66	+4.80	...
10.66	9.79	CCNeubergerIII A	PRPC	...	17	10.33	-0.01	...
119.60	67.95	CF Industries	CF	2.2	4	71.58	-2.86	.40

Five-Day Dow Composite

Back from Somewhere: The Dow rose 0.9% last week as earnings from Microsoft helped drive the blue-chip benchmark higher. Verizon rose 7.5% after reporting strong earnings of its own, while Amgen dropped 1.7%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.70	9.91	C5AcqnA	CXAC	...	cc	10.55	+0.06	...
102.25	72.23	CGI	GIB	...	21	101.41	+2.23	...
17.28	3.85	CI&T	CINT	...	22	3.94	-0.34	...
71.97	52.41	CMS Energy	CMS	3.1	27	62.26	+0.63	.4875
48.79	35.90	CNA Fin	CNA	4.3	12	38.91	-0.30	1.20
17.98	10.60	CNH Indl	CNHI	2.8	9	14.10	-0.24	.3823
26.35	16.56	CNO Financial	CNO	2.5	7	22.44	+0.59	.14
24.21	14.36	CNX Resources	CNX	...	2	15.53	-0.06	...
79.17	40.20	CONSOL Energy	CEIX	7.2	5	59.34	+2.21	1.10
52.20	31.22	CRH	CRH	2.6	9	48.50	-0.93	1.03
33.81	5.53	CS Disco	LAW	...	dd	5.88	-0.02	...
23.07	15.98	CTO Realty	CTO	9.0	dd	16.84	+0.14	.38
49.59	31.90	CTS	CTS	.4	22	39.21	-5.17	.04
34.68	10.16	C3.ai	AI	...	dd	17.82	-2.24	...
12.04	1.35	Curo	CURO	27.5	dd	1.60	-0.11	.11
43.61	24.46	CVR Energy	CVI	7.6	6	26.34	-0.75	.50
162.70	80.30	CVR Partners	UAN	27.4	3	89.71	-1.79	10.50
107.26	71.94	CVS Health	CVS	3.3	23	73.31	+0.47	.605
1464.20	609.85	CableOne	CABO	1.5	21	758.41	+69.16	2.85
83.74	59.65	Cabot	CBT	2.1	12	71.76	-2.14	.37
58.30	34.70	Cactus	WHD	1.1	23	40.48	-1.55	.11
29.41	19.24	CadenceBank	CADE	4.6	11	20.22	-0.13	.235
31.50	16.58	Cadre	CDRE	1.5	cc	21.06	-0.64	.08
27.91	15.23	CAE	CAE	...	53	22.52	-0.56	...
31.13	19.35	Caleres	CAL	1.2	5	22.80	-0.52	.07
51.46	34.02	CaliforniaRscs	CRC	2.8	6	40.50	+0.98	.2825
66.12	48.46	CalWtrSvc	CWT	1.9	42	56.08	-2.33	.26
77.44	31.59	Calix	CALX	...	75	45.70	-2.32	...
64.08	28.91	CallonPetrol	CPE	...	2	33.14	-0.62	...
164.40	97.74	CamdenProperty	CPT	3.6	20	110.05	+3.26	1.00
31.29	20.02	Cameco	CCJ	.3	cc	27.49	+2.00	.0941
57.78	44.37	CampbellSoup	CPB	2.7	20	54.30	+0.63	.37
33.99	18.69	CampingWorld	CWH	11.2	7	22.39	+0.39	.625
24.73	14.51	CanadaGoose	GOOS	...	45	19.62	+0.48	...
56.68	39.40	CIBC	CM	6.0	11	41.95	-0.71	.6177
129.89	103.79	CanNtlRlwy	CNI	2.0	20	119.27	-3.76	.5835
69.46	44.45	CanadianNatRscs	CNQ	4.3	8	60.97	+1.12	.632
82.96	65.17	CdnPacKC	CP	.7	26	78.84	-2.45	.1395
3.80	1.01	Cango	CANG	.0	dd	1.19	+0.02	.98
25.74	17.11	Cannae	CNNE	...	dd	18.24	-0.77	...
9.75	0.76	CanoHealth	CANO	...	dd	1.16	...	...
134.46	86.84	CapitalOne	COF	2.5	7	97.30	+0.71	.60
69.25	36.90	Capri	CPRI	...	8	41.50	-3.83	...
82.44	49.70	CardinalHealth	CAH	2.4	dd	82.10	+2.02	.4957
22.46	15.90	CareTrustREIT	CTRE	5.7	dd	19.49	+0.04	.28
318.71	203.66	Carlisle	CSL	1.4	14	215.85	-3.00	.75
106.24	52.10	CarMax	KMX	...	23	70.03	+0.87	...
18.20	6.11	Carnival	CCL	...	dd	9.21	-0.17	...
16.63	5.43	Carnival	CUK	...	dd	8.32	-0.15	...
54.18	24.76	CarpenterTech	CRS	1.5	cc	52.74	+5.87	.20
44.60	22.71	CarriageSvcs	CSV	1.6	11	28.71	-0.18	.1125
49.17	33.10	CarrierGlobal	CARR	1.8	14	41.82	-3.40	.185
20.42	8.75	Cars.com	CARS	...	79	19.57	+0.48	...
91.05	62.66	Carter's	CRI	4.3	11	69.77	-1.56	.75
68.96	3.55	Carvana	CVNA	...	dd	6.94	-1.20	...
115.34	40.69	Catalent	CTLT	...	22	50.12	+5.09	...
266.04	160.60	Caterpillar	CAT	2.2	16	218.80	-1.47	1.20
14.37	8.17	Cato	CATO	8.2	cc	8.25	-0.16	.17
38.80	1.75	Cazoo	CZOO	...	dd	1.78	-0.22	...
55.59	37.58	CedarFairRec	FUN	2.7	8	43.72	+2.44	.30
161.37	86.71	Celanese	CE	2.6	6	106.24	+1.64	.70
14.28	8.21	Celestica	CLS	...	9	10.86	-1.03	...
6.23	4.39	CementosPacasm	CPAC	9.2	10	5.40	+0.05	.5276
6.09	3.20	Cemex	CX	...	16	6.00	+0.22	...
24.91	14.44	CenovusEnergy	CVE	1.9	8	16.80	-0.70	.1028
98.53	61.71	Centene	CNC	...	26	68.93	+2.94	...
33.50	25.03	CenterPointEner	CNP	2.5	24	30.47	-0.06	.19
9.42	3.77	CentennaGold	CGAU	3.1	dd	6.75	-0.33	.0516
96.84	51.26	Centerspace	CSR	5.2	dd	56.38	+1.21	.73
10.39	5.67	CentraisElBras	EBR	1.9	14	6.72	+0.09	.1306
25.18	15.10	CentralPacFin	CPF	6.5	6	15.88	-0.35	.26
6.93	2.81	CentralPuerto	CEPU	2.1	8	6.10	+0.18	.1649
67.79	39.00	CenturyComm	CCS	1.4	5	67.34	+1.67	.23
79.66	43.23	CeridianHCM	CDAY	...	dd	63.48	-3.54	...
19.92	8.07	ChargePoint	CHPT	...	dd	8.67	-0.17	...
265.00	181.22	CharlesRiverLabs	CRL	...	20	190.12	-10.78	...
242.59	101.44	ChartIndustries	GTLS	...	cc	133.10	+3.60	...
14.94	9.34	ChathamLodging	CLDT	2.7	cc	10.24	-0.11	.07
6.50	1.41	CheetahMobile	CMCM	...	dd	2.19	+0.03	...
30.05	15.25	Chegg	CHGG	...	10	17.98	-0.50	...
570.17	430.16	Chemed	CHE	.3	35	551.25	-15.46	.38
44.95	23.58	Chemours	CC	3.4	9	29.07	+0.85	.25
7.34	4.58	CherryHillMtg	CHMI	19.5	7	5.53	+0.05	.27
138.49	105.79	ChesapeakeUtil	CPK	1.7	24	123.50	-5.27	.535
189.68	132.54	Chevron	CVX	3.6	9	168.58	-0.54	1.51
52.88	22.22	ChewyA	CHWY	...	cc	31.01	-1.86	...
7.31	3.80	Chico'sFas	CHS	...	6	5.04	-0.33	...
10.96	4.91	ChimeraInvt	CIM	16.2	dd	5.68	+0.03	.23
9.24	3.20	ChinaGreenAg	CGA	...	dd	3.41	-0.53	...
11.08	6.73	ChinaYuchai	CYD	5.2	10	7.72	+0.36	.40
2071.00	1196.28	Chipotle	CMG	...	56	2067.62	+267.62	...
145.80	104.15	ChoiceHotels	CHH	.9	21	127.52	-1.42	.2875
231.37	173.78	Chubb	CB	1.6	16	201.56	+0.37	.83
44.32	32.90	ChunghwaTel	CHT	2.9	26	41.22	-0.04	1.237
100.21	70.16	Church&Dwight	CHD	1.1	58	97.12	+5.51	.2725
11.00	9.75	ChurchillCapV A	CCV	...	26	10.07	...	...
10.16	9.74	ChurchillVI A	CCVI	...	24	10.16	+0.02	...
10.18	9.71	ChurchillVII A	CVII	...	25	10.17	+0.01	...
57.46	38.33	Ciena	CIEN	...	38	46.04	-0.85	...
340.11	240.11	Cigna	CI	1.9	12	253.29	+1.17	1.23
19.76	8.28	Cinemark	CNK	...	dd	16.88	+0.40	...
32.02	13.26	CircorIntl	CIR	...	30	27.84	+0.27	...
54.56	40.01	Citigroup	C	4.3	7	47.07	-1.96	.51
44.82	27.90	CitizensFin	CFG	5.4	7	30.94	+2.14	.42
4.52	1.87	Citizens	CIA	...	dd	1.87	-0.35	...
15.62	5.51	CityOfficeREIT	CIO	13.7	33	5.82	-0.19	.20
36.88	17.87	Civeo	CVEO	...	dd	19.25	-0.23	...
84.76	44.17	CivitasRscs	CIVI	2.9	5	69.05	-0.58	1.65
16.16	7.85	Clarivate	CLVT	...	dd	8.86	-0.20	...
21.09	10.85	ClarosMtg	CMTG	12.4	15	11.96	+0.20	.37
146.05	81.56	CleanHarbors	CLH	...	19	145.16	+1.24	...
2.76	0.91	ClearChannelOutdr	CCO	...	dd	1.27	+0.01	...
35.00	18.94	ClearSecure	YOU	.0	dd	24.19	-1.72	.25
20.00	11.23	ClearwaterAnalytic	CWAN	...	dd	15.41	-1.34	...
46.48	30.01	ClearwaterPaper	CLW	...	13	36.10	+3.43	...
38.65	27.59	ClearwayEnergyA	CWEN.A	4.4	6	28.98	-1.17	.3745
41.79	28.94	ClearwayEnergyC	CWEN	4.8	6	30.37	-1.14	.3745
27.99	11.83	Cleveland-Cliffs	CLF	...	17	15.38	-0.50	...
9.43	5.09	ClipperRealty	CLPR	7.2	dd	5.25	-0.02	.095
3.96	1.13	CloopenGroup	RAAS	...	...	1.13	-0.35	...
167.23	120.50	Clorox	CLX	2.8	47	165.62	+0.36	1.18
97.82	37.37	Cloudflare	NET	...	dd	47.05	-15.75	...
3.37	1.25	CN Finance	CNF	...	9	2.64	+0.07	...
66.38	54.02	Coca-Cola	KO	2.9	28	64.15	+0.10	.46
85.61	51.96	Coca-Cola Femsa	KOF	3.2	19	84.42	+1.36	1.3398
4.55	2.54	CoeurMining	CDE	...	dd	3.40	-0.23	...
81.19	52.34	Cohen&Steers	CNS	3.8	18	60.06	-2.26	.57
66.85	29.90	Coherent	COHR	...	dd	34.14	+0.55	...
83.81	67.84	ColgatePalm	CL	2.4	38	79.80	+3.00	.48
10.22	9.63	ColombierAcqnA	CLBR	...	38	10.14	-0.03	...
87.02	29.17	Comerica	CMA	6.5	5	43.92	-0.36	.71
152.13	74.14	ComfortSystems	FIX	.5	25	149.49	+13.30	.20
58.09	31.47	CommercialMetals	CMC	1.4	5	46.69	-0.76	.16
72.86	45.53	CommBkSys	CBU	3.5	18	49.96	+2.66	.44
8.29	1.88	CommunityHlthSys	CYH	...	19	6.34	+0.44	...
43.88	30.38	CommunityHlthcr	CHCT	5.0	44	35.79	-0.48	.4475
12.04	7.45	SABESP	SBS	2.3	11	9.25	-0.37	.2004
4.10	2.45	EngGr-Cmg C	CIG.C	4.6	11	4.07	+0.22	.0224
2.62	1.82	EngGr-Cmg	CIG	7.6	7	2.42	+0.03	.0224
8.25	5.71	COPEL	ELP	10.7	cc	7.74	+0.35	.2619
4.83	2.20	CiaSiderurgica	SID	14.3	13	2.85	+0.06	.2015
16.60	9.31	CerveceriasUnid	CCU	1.4	17	16.07	+0.86	.0302
25.94	16.32	CompassDiversif	CODI	5.2	dd	19.06	+0.20	.25
6.88	1.84	Compass	COMP	...	dd	2.34	-0.74	...
61.85	30.41	CompassMnlInt	CMP	1.8	dd	32.73	+0.82	.15
10.43	9.76	ComputeHlthA	CPUH	...	35	10.38	+0.01	...
22.11	9.71	ComstockRscs	CRK	4.3	3	11.50	+0.58	.125
41.30	31.02	ConagraBrands	CAG	3.5	23	37.96	+0.51	.33
10.47	9.61	ConcordAcqnIIA	CNDA	...	25	10.23	+0.07	...
10.43	9.89	ConcordAcqnIII A	CNDB	...	19	10.42	+0.01	...
2.10	1.03	ConcordMed	CCM	...	dd	1.33	-0.08	...
140.21	71.09	Conmed	CNMD	.6	dd	125.57	+9.37	.20
138.49	78.30	ConocoPhillips	COP	2.0	7	102.89	+0.63	.60
102.21	78.10	ConEd	ED	3.3	21	98.47	-0.57	.81
10.65	9.79	ConstellationI A	CSTA	...	31	10.31	+0.03	...
261.32	208.12	ConstBrands A	STZ	1.6	dd	229.47	+3.03	.80
17.57	9.82	Constellium	CSTM	...	15	14.85	+0.74	...
8.26	3.07	ContainerStore	TCS	...	3	3.09	-0.18	...
17.09	6.86	Volaris	VLRS	...	dd	11.76	+0.04	...
13.05	11.56	Cool	CLCO	...	...	12.21	-0.09	...
388.29	244.22	Cooper	COO	.0	50	381.45	-3.95	.03
18.95	3.53	Cooper-Standard	CPS	...	dd	13.45	+2.21	...
98.11	55.25	Copa	CPA	3.6	10	90.32	+1.86	.82
26.63	18.75	Core&Main	CNM	...	12	26.06	+0.31	...
31.42	13.19	CoreLabs	CLB	.2	54	22.51	+1.23	.01
23.50	14.01	CorebridgeFin	CRBG	5.5	1	16.86	+0.22	.23
35.48	20.45	CoreCard	CCRD	...	16	25.76	-0.82	...
13.80	8.26	CoreCivic	CXW	...	8	8.79	-0.41	...
3.48	0.96	CorEnergyInfr	CORR	19.2	dd	1.04	-0.08	.05
37.73	28.98	Corning	GLW	3.4	31	33.22	-0.38	.28
11.70	5.00	CorpAmAirports	CAAP	...	...	10.69	-0.50	...
28.69	21.59	CorpOfficeProp	OFC	5.0	18	22.89	+0.52	.285
10.60	9.65	CorsairPtrA	CORS	...	23	10.27	+0.01	...
68.43	50.03	Corteva	CTVA	1.0	39	61.12	-0.36	.15
18.60	10.13	Cosan	CSAN	...	25	11.88	+0.03	...
14.88	8.55	Costamare	CMRE	5.1	2	9.03	-0.47	.115
36.55	22.25	CoterraEnergy	CTRA	9.8	5	25.60	+0.14	.37
12.64	5.90	Coty	COTY	...	95	11.87	-0.43	...
21.38	8.98	Coupang	CPNG	...	dd	16.76	+1.12	...
20.24	9.81	Coursera	COUR	...	dd	12.44	+1.95	...
38.67	18.06	CousinsProperties	CUZ	5.9	20	21.81	+0.90	.32
83.00	69.00	Crane	CR	...	...	72.07	-4.19	...
49.56	28.53	CraneNXT	CXT	4.0	7	47.36	-1.78	.1632
9.54	5.13	Crawford A	CRD.A	2.7	dd	9.03	-0.03	.06
9.00	5.05	Crawford B	CRD.B	2.9	dd	8.15	-0.06	.06
158.95	113.21	Credicorp	BAP	2.9	9	135.48	+2.26	3.9936
7.35	0.82	CreditSuisse	CS	4.3	1	.89	...	.0528
18.96	9.80	CrescentEnergy	CRGY	5.9	5	11.62	+0.17	.17
10.96	5.51	CrescentPoint	CPG	4.0	4	7.40	+0.03	.0736
31.46	22.11	CrestwoodEquity	CEQP	10.6	dd	24.69	-0.30	.655
30.40	13.20	CrossTimbers	CRT	11.1	10	20.51	-1.34	.2447
193.95	119.82	CrownCastle	CCI	5.1	32	123.09	-2.88	1.565
114.74	66.00	CrownHoldings	CCK	1.1	17	85.78	+6.92	.24
10.67	9.80	CrownPropA	CPTK	...	cc	10.22	+0.01	...
51.08	36.82	CubeSmart	CUBE	4.3	29	45.49	-0.33	.49
160.60	95.75	Cullen/Frost	CFR	3.2	11	110.25	+6.61	.87
6.56	3.95	Culp	CULP	...	dd	5.46	+0.16	...
261.91	184.28	Cummins	CMI	2.7	16	235.04	+2.16	1.57
182.55	124.37	Curtiss-Wright	CW	.4	22	169.83	-4.90	.19
19.15	8.82	Cushman&Wkfd	CWK	...	11	9.85	+0.22	...
7.64	4.54	CustomTruck	CTOS	...	40	6.28	+0.04	...
45.34	6.87	CustomersBancorp	CUBI	...	4	21.84	+2.74	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.15	26.44	DCP Midstream	DCP	4.1	9	41.49	-0.35	.43
7.57	3.47	DHI Group	DHX	...	42	3.67	-0.12	...
12.13	4.98	DHT	DHT	5.1	25	9.49	-0.16	.38
11.07	4.66	DRDGOLD	DRD	...	13	10.70	+0.07	...
136.77	100.64	DTE Energy	DTE	3.4	20	112.41	-1.28	.9525
61.12	45.58	DT Midstream	DTM	5.3	13	49.27	+0.47	.69
13.23	0.48	D-WaveQuantum	QBTS	...	dd	.50	-0.06	...
36.00	22.46	DXC Tech	DXC	...	8	23.85	-0.28	...
19.30	11.17	Dana	DAN	2.7	dd	14.79	+0.43	.10
303.82	227.00	Danaher	DHR	.5	26	236.91	-15.90	.27
88.91	51.10	Danaos	DAC	5.2	2	57.93	+0.87	.75
5.92	1.57	DanimerScientific	DNMR	...	dd	3.16	-0.52	...
77.18	36.03	DaqoNewEnergy	DQ	...	2	45.92	+2.07	...
155.90	110.96	Darden	DRI	3.2	20	151.93	+0.08	1.21
87.59	51.77	DarlingIngred	DAR	...	13	59.57	+2.53	...
111.04	65.28	DaVita	DVA	...	16	90.36	+4.34	...
492.44	212.93	DeckersOutdoor	DECK	...	26	479.34	-7.34	...
448.40	283.81	Deere	DE	1.3	14	378.02	-8.68	1.25
64.47	42.60	DelekLogistics	DKL	8.7	13	47.03	-0.50	1.02
35.45	20.63	DelekUS	DK	4.0	6	21.75	-0.11	.22
52.60	32.90	DellTechC	DELL	...	14	43.49	+0.38	...
44.75	27.20	DeltaAir	DAL	...	12	34.31	-0.02	...
28.97	14.29	Deluxe	DLX	7.9	10	15.15	+0.01	.30
104.05	56.59	Denbury	DEN	...	11	93.38	+0.98	...
19.38	7.93	DesignerBrands	DBI	2.4	4	8.19	-0.85	.05
4.17	1.13	DesktopMetal	DM	...	dd	2.20	+0.08	...
11.39	4.44	Despegar.com	DESP	...	dd	5.26	-0.21	...
13.57	7.25	DeutscheBank	DB	1.9	4	11.01	+0.13	.1559
79.40	44.03	DevonEnergy	DVN	9.5	6	53.43	-0.20	.69
202.56	160.09	Diageo	DEO	2.0	24	185.50	-3.42	2.0977
13.30	5.17	DiamondOffshore	DO	...	dd	11.49	+0.12	...
11.15	7.14	Diamondrock	DRH	1.5	17	8.11	...	.03
6.17	3.16	DianaShipping	DSX	21.5	3	3.96	-0.07	.15
152.61	63.45	Dick's	DKS	2.8	14	145.01	-3.90	1.00
5.27	0.70	DieboldNixdorf	DBD	...	dd	.81	+0.02	...
3.44	0.57	DigitalMedia	DMS	...	dd	.64	-0.09	...
152.74	85.76	DigitalRealty	DLR	4.9	87	99.15	+2.51	1.22
29.30	9.99	DigitalBridge	DBRG	.3	dd	12.43	+0.30	.01
53.88	23.38	DigitalOcean	DOCN	...	dd	31.54	-3.05	...
417.86	193.00	Dillard's	DDS	.3	6	298.39	-14.68	.20
82.43	61.03	DineBrands	DIN	3.1	13	64.93	-0.35	.51
6.90	2.43	Dingdong	DDL	...	dd	3.89	-0.04	...
10.73	10.01	DirectSellingA	DSAQ	...	26	10.53	+0.03	...
121.17	87.64	DiscoverFinSvcs	DFS	2.7	7	103.47	-2.05	.70
126.48	84.07	Disney	DIS	...	56	102.50	+2.93	...
88.06	61.55	DolbyLab	DLB	1.3	45	83.69	-0.60	.27
12.97	7.20	Dole	DOLE	2.6	14	12.32	-0.60	.08
261.59	183.25	DollarGeneral	DG	1.1	21	221.46	+3.24	.59
2.17	0.34	Doma	DOMA	...	dd	.43	+0.06	...
86.28	52.03	DominionEner	D	4.7	53	57.14	-0.57	.6675
426.44	291.00	Domino's	DPZ	1.5	24	317.47	-13.05	1.21
66.96	46.00	Donaldson	DCI	1.4	22	63.55	-0.35	.23
50.38	24.60	DonnelleyFin	DFIN	...	14	43.25	-1.43	...
89.73	41.37	DoorDash	DASH	...	dd	61.19	-0.10	...
23.51	12.91	DorianLPG	LPG	.0	7	22.22	+0.34	1.00
32.43	17.22	DoubleVerify	DV	...	cc	29.42	-1.08	...
41.40	27.76	DouglasDynamics	PLOW	4.0	23	29.31	-0.38	.295
6.35	2.84	DouglasElliman	DOUG	6.3	dd	3.19	+0.11	.05
30.90	10.62	DouglasEmmett	DEI	5.9	23	12.88	+0.30	.19
160.66	114.49	Dover	DOV	1.4	20	146.16	-1.52	.505
70.78	42.91	Dow	DOW	5.1	14	54.40	-0.47	.70
47.46	22.91	Doximity	DOCS	...	64	36.75	+0.30	...
60.73	49.59	DrReddy'sLab	RDY	.5	22	60.46	+0.02	.3171
18.50	8.17	DreamFinders	DFH	...	7	15.25	-0.28	...
35.95	19.10	Dril-Quip	DRQ	...	cc	27.28	-0.57	...
22.29	12.64	DuckhornPtf	NAPA	...	31	15.10	+0.10	...
58.28	38.89	Ducommun	DCO	...	21	50.00	-1.83	...
114.50	83.76	DukeEnergy	DUK	4.1	30	98.88	+0.52	1.005
17.50	10.54	Dun&Bradstreet	DNB	1.8	dd	11.17	-0.54	.05
78.40	49.52	DuPont	DD	2.1	6	69.72	-0.17	.36
54.18	20.05	DutchBros	BROS	...	dd	31.15	+0.54	...
122.13	76.21	DycomInds	DY	...	20	92.62	+1.78	...
4.49	2.08	DynagasLNG	DLNG	...	2	2.68	+0.02	...
48.00	29.41	Dynatrace	DT	...	cc	42.28	-0.37	...
17.06	10.60	DynexCapital	DX	13.2	dd	11.86	+0.06	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.24	9.68	EG Acqn A	EGGF	...	78	10.21	...	...
97.03	20.49	elfBeauty	ELF	...	cc	92.76	-3.92	...
174.05	95.64	EMCOR	EME	.4	19	171.00	+13.22	.15
32.21	20.38	ENI	E	4.2	4	30.28	-0.11	.3107
150.88	92.16	EOG Rscs	EOG	2.8	9	119.47	+2.16	.825
462.99	263.66	EPAM Systems	EPAM	...	40	282.44	+1.71	...
55.90	33.92	EPR Prop	EPR	7.9	19	41.96	+1.80	.275
51.97	28.11	EQT	EQT	1.7	3	34.84	+2.25	.15
63.32	32.12	ESAB	ESAB	.3	16	58.36	-1.29	.05
101.52	60.03	ESCO Tech	ESE	.3	28	93.57	-4.19	.08
5.79	1.01	ESSTech	GWH	...	dd	1.07	+0.01	...
9.18	4.89	E2open	ETWO	...	dd	6.29	-0.36	...
78.75	40.13	EagleBulkShip	EGLE	5.4	3	44.72	-1.33	.60
152.15	101.98	EagleMaterials	EXP	.7	13	148.21	+2.33	.25
22.25	10.65	EarthstoneEner	ESTE	...	3	13.56	-0.09	...
20.33	12.27	EasterlyGovtProp	DEA	7.5	41	14.07	+0.14	.265
204.45	137.47	EastGroup	EGP	3.0	43	166.56	-2.09	1.25
112.78	69.91	EastmanChem	EMN	3.7	15	84.27	+2.94	.79
7.24	2.78	EastmanKodak	KODK	...	22	3.29	-0.15	...
178.75	122.50	Eaton	ETN	2.1	27	167.12	+4.24	.86
178.06	131.04	Ecolab	ECL	1.3	44	167.84	+2.24	.53
17.60	8.59	Ecopetrol	EC	21.0	3	9.72	-1.38	.1479
11.75	8.20	Ecovyst	ECVT	...	22	11.35	+0.06	...
45.43	32.00	EdgewellPersonal	EPC	1.4	23	43.67	-1.32	.15
74.10	54.45	EdisonIntl	EIX	4.0	46	73.60	+0.67	.7375
110.10	67.13	EdwardsLife	EW	...	37	87.98	+1.44	...
25.98	8.67	ElancoAnimal	ELAN	...	dd	9.47	-0.51	...
91.30	46.18	Elastic	ESTC	...	dd	57.25	-3.04	...
11.63	5.06	EldoradoGold	EGO	...	dd	11.05	+0.37	...
22.14	15.31	ElementSolns	ESI	1.8	26	18.15	-0.09	.08
549.52	440.02	ElevanceHealth	ELV	1.3	18	468.65	+17.91	1.48
16.88	10.81	EllingtonFin	EFC	14.1	dd	12.77	+0.23	.15
8.97	5.70	EllingtonResiMtg	EARN	13.0	dd	7.37	+0.16	.08
10.40	9.67	ElliottOppIIA	EOCW	...	23	10.30	+0.04	...
25.04	16.14	ElmeComms	ELME	4.2	dd	17.23	-0.69	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.3	14	12.72	+0.20	.2035
16.36	9.63	EmbotellAndinaB	AKO.B	5.8	16	15.12	-0.53	.2238
16.75	7.91	Embraer	ERJ	...	81	15.45	-0.34	...
4.55	2.42	EmeraldHldg	EEX	...	9	3.71	-0.21	...
7.50	3.46	Emeren	SOL	...	3	4.08	-0.09	...
40.45	7.74	EmergentBiosol	EBS	...	dd	8.83	-1.54	...
99.65	72.41	EmersonElec	EMR	2.5	26	83.26	-2.34	.52
9.10	5.39	EmpireStateRealty	ESRT	2.3	19	6.11	+0.01	.035
46.73	32.58	EmployersHldgs	EIG	2.6	15	39.59	-3.23	.28
10.51	3.88	EmpresaDisCom	EDN	...	dd	8.82	+0.13	...
47.67	35.02	Enbridge	ENB	6.7	39	39.76	+0.45	.6655
66.44	42.16	EncompassHealth	EHC	.9	24	64.15	+0.47	.15
115.86	54.58	Endava	DAVA	...	29	57.57	+0.08	...
26.26	17.42	Endeavor	EDR	...	dd	25.78	+0.77	...
4.55	2.47	EndeavourSilver	EXK	...	cc	3.90	-0.11	...
2.88	0.98	EnelChile	ENIC	.9	3	2.81	+0.15	.0184
7.64	3.86	Enerflex	EFXT	1.2	dd	6.07	+0.22	.0187
37.89	24.81	Energizer	ENR	3.6	dd	33.43	+0.86	.30
13.67	9.15	EnergyTransfer	ET	9.5	9	12.88	+0.11	.3075
16.40	1.35	EnergyVault	NRGV	...	dd	1.69	+0.14	...
28.57	16.09	EnerpacTool	EPAC	.2	56	23.76	-1.08	.04
19.23	11.00	Enerplus	ERF	1.3	4	14.96	+0.27	.0543
94.32	55.60	EnerSys	ENS	.8	25	82.97	+0.34	.175
11.20	4.81	Eneti	NETI	.5	4	8.57	-1.29	.01
16.76	7.80	Enfusion	ENFN	...	dd	8.38	-0.30	...
22.65	15.01	EngageSmart	ESMT	...	cc	17.17	-0.73	...
25.25	11.65	Enhabit	EHAB	...	2	12.25	-0.34	...
23.48	16.55	Ennis	EBF	5.1	11	19.43	-0.45	.25
55.54	25.80	EnovaIntl	ENVA	...	7	43.92	-4.63	...
68.15	43.88	Enovis	ENOV	...	dd	58.25	+0.37	...
10.60	9.60	EnphysAcqnA	NFYS	...	30	10.23	...	...
127.67	76.14	EnPro	NPO	1.2	10	94.27	-3.46	.29
122.46	94.94	Entergy	ETR	4.0	20	107.58	-1.06	1.07
28.65	22.90	EnterpriseProd	EPD	7.4	11	26.31	-0.50	.49
7.33	3.96	Entravision	EVC	3.2	30	6.25	...	.05
80.45	41.72	Envestnet	ENV	...	dd	63.38	-2.93	...
45.64	31.67	Envista	NVST	...	29	38.49	-0.45	...
88.04	20.63	Enviva	EVA	16.8	dd	21.50	-0.72	.905
2.75	1.00	EnzoBiochem	ENZ	...	dd	2.53	-0.05	...
234.14	145.98	Equifax	EFX	.7	44	208.38	+5.61	.39
42.53	26.28	Equinor	EQNR	2.5	3	28.74	+0.30	.60
33.24	22.59	Equitable	EQH	3.1	6	25.99	+0.18	.20
9.90	4.60	EquitransMdstm	ETRN	11.7	dd	5.15	+0.38	.15
28.20	19.41	EquityCommnwlth	EQC	.0	79	20.72	+0.10	4.25
80.25	56.91	EquityLife	ELS	2.6	45	68.90	+0.53	.4475
85.87	54.60	EquityResdntl	EQR	4.2	26	63.25	+1.95	.6625
2.70	1.34	EquusTotReturn	EQS	...	dd	1.59	+0.02	...
13.90	9.12	ErmenegildoZegna	ZGN	.7	59	12.93	-0.16	.0947
20.50	8.07	EroCopper	ERO	...	18	19.69	+0.39	...
45.01	34.27	EssentGroup	ESNT	2.4	6	42.47	+0.63	.25
26.43	18.88	EssentialProp	EPRT	4.4	23	24.75	+0.57	.275
52.43	38.50	EssentialUtil	WTRG	2.7	24	42.70	-0.99	.287
344.55	195.03	EssexProp	ESS	4.2	35	219.73	+7.31	2.31
284.45	186.47	EsteeLauder	EL	1.1	60	246.72	-9.51	.66
31.78	19.60	EthanAllen	ETD	4.6	6	27.93	+1.23	.36
21.00	9.94	Euronav	EURN	1.2	17	17.20	+0.39	.03
13.34	5.10	EveHolding	EVEX	...	dd	7.80	+0.31	...
10.50	9.86	EVeMobilityA	EVE	...	cc	10.50	+0.03	...
12.89	5.30	Eventbrite	EB	...	dd	7.27	-0.72	...
137.42	78.67	Evercore A	EVR	2.5	12	114.07	-10.60	.76
10.51	9.94	EverestConsolA	MNTN	...	cc	10.51	+0.03	...
395.00	244.58	EverestRe	RE	1.7	25	378.00	+7.38	1.65
21.11	13.52	Everi	EVRI	...	12	15.20	-0.31	...
94.41	70.54	EversourceEner	ES	3.5	19	77.61	-1.23	.675
41.10	30.17	Evertec	EVTC	.6	10	34.69	+1.89	.05
39.78	21.83	EvolentHealth	EVH	...	dd	36.41	+0.27	...
51.35	30.44	EvoquaWater	AQUA	...	82	49.45	-0.20	...
31.13	18.31	ExcelerateEner	EE	.5	86	21.50	+0.37	.025
4.02	0.66	Express	EXPR	...	0	.81	-0.06	...
24.04	8.82	Expro	XPRO	...	dd	19.89	+0.72	...
216.52	139.97	ExtraSpaceSt	EXR	4.3	24	152.04	+0.88	1.62
119.92	80.69	ExxonMobil	XOM	3.1	9	118.34	+2.33	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.33	9.71	FastAcqnII A	FZT	...	cc	10.26	+0.02	...
35.00	9.03	F&GAnnuities	FG	4.4	...	18.33	-0.64	.20
45.25	28.10	FB Financial	FBK	2.0	11	29.43	-0.49	.15
9.23	0.79	F45Training	FXLV	...	dd	.85	-0.06	...
16.58	5.55	Figs	FIGS	...	64	7.20	+0.55	...
136.96	98.24	FMC	FMC	1.9	21	123.58	+0.36	.58
14.71	10.48	FNB	FNB	4.2	8	11.48	+0.02	.12
16.94	6.42	FreyrBattery	FREY	...	dd	7.07	-0.31	...
22.57	16.70	FS KKR Cap	FSK	13.6	58	18.81	+0.11	.06
205.63	140.09	FTI Consulting	FCN	...	29	180.50	-16.33	...
140.18	74.57	Fabrinet	FN	...	15	94.95	-0.44	...
474.13	345.92	FactSet	FDS	.9	36	411.69	-9.79	.89
758.00	340.48	FairIsaac	FICO	...	49	727.95	+8.72	...
12.89	3.64	Farfetch	FTCH	...	7	4.03	-0.17	...
16.06	9.44	FarmlandPtrs	FPI	2.3	73	10.44	-0.19	.06
18.08	7.15	Fastly	FSLY	...	dd	14.78	-1.65	...
7.35	0.41	FathomDigital	FATH	...	dd	.47	-0.02	...
131.18	85.97	FedAgriMtg A	AGM.A	4.0	8	110.02	-2.34	1.10
149.37	90.38	FedAgriMtg C	AGM	3.3	10	133.29	-2.58	1.10
123.46	86.43	FederalRealty	FRT	4.4	21	98.89	+1.61	1.08
58.15	31.86	FederalSignal	FSS	.8	26	51.38	+0.23	.10
45.55	27.88	FederatedHermes	FHI	2.6	15	41.39	-1.49	.28
248.76	141.92	FedEx	FDX	2.2	15	227.78	-2.66	1.26
149.81	99.16	Ferguson	FERG	2.1	14	140.82	+3.90	.75
286.61	167.45	Ferrari	RACE	...	52	278.64	+0.61	...
45.51	31.84	FidNatlFin	FNF	5.1	9	35.49	...	.45
106.65	48.57	FidNatlInfo	FIS	3.5	dd	58.72	+2.44	.52
9.08	4.00	51TalkOnlineEd	COE	...	dd	5.75	+0.61	...
2.65	1.19	FinanceofAm	FOA	...	dd	1.63	-0.05	...
5.92	3.40	FinVolution	FINV	4.9	3	3.98	+0.23	.215
64.66	43.54	FirstAmerFin	FAF	3.6	29	57.61	+0.20	.52
16.40	10.69	FirstBanCorp	FBP	4.8	8	11.75	+0.46	.14
16.53	11.57	FirstCmwlthFin	FCF	4.0	9	12.48	+0.63	.125
24.92	13.40	FirstHorizon	FHN	3.4	11	17.55	-0.70	.15
63.44	42.91	FirstIndRlty	FR	2.4	18	52.47	-0.22	.32
10.82	5.53	FirstMajestic	AG	.3	dd	7.06	-0.11	.0054
171.09	2.99	FirstRepBank	FRC	.0	0	3.51	-10.75	.27
44.69	35.32	FirstEnergy	FE	3.9	56	39.80	-0.81	.39
12.30	1.31	FiscalNote	NOTE	...	dd	1.81	-0.05	...
11.59	4.26	Fisker	FSR	...	dd	6.44	+1.99	...
6.05	1.88	FivePoint	FPH	...	dd	2.45	...	...
58.19	26.16	FiverrIntl	FVRR	...	dd	36.52	-0.25	...
10.47	9.75	FlameAcqnA	FLME	...	dd	10.18	+0.04	...
259.25	161.69	FleetCorTech	FLT	...	17	213.92	-2.91	...
38.24	23.25	FlexLNG	FLNG	8.7	10	34.41	+0.19	.25
102.61	59.91	Floor&Decor	FND	...	36	99.34	+0.95	...
1.64	0.63	FlotekIndustries	FTK	...	dd	.66	-0.01	...
30.16	24.15	FlowersFoods	FLO	3.2	26	27.51	+0.35	.22
36.89	23.89	Flowserve	FLS	2.4	23	33.39	+0.37	.20
38.20	21.68	Fluor	FLR	...	43	29.06	-0.47	...
97.21	58.73	FomentoEconMex	FMX	1.4	29	97.02	+2.01	1.0138
47.22	23.85	FootLocker	FL	3.8	12	41.99	+0.81	.40
16.68	10.61	FordMotor	F	5.1	dd	11.88	+0.07	.65
10.67	9.75	ForestRoadII A	FRXB	...	46	9.99	+0.01	...
19.45	10.28	Forestar	FOR	...	7	19.34	+2.22	...
34.77	1.26	ForgeGlobal	FRGE	...	dd	1.34	-0.14	...
25.00	12.80	ForgeRock	FORG	...	dd	20.03	-0.25	...
50.89	34.76	Fortis	FTS	3.9	21	43.91	-0.28	.4211
69.78	52.47	Fortive	FTV	.4	30	63.09	-3.70	.07
4.20	2.05	FortunaSilver	FSM	...	dd	3.73	+0.04	...
67.71	45.25	FortuneBrands	FBIN	1.4	14	64.69	+4.11	.23
33.84	16.78	ForumEnergyTech	FET	...	dd	22.16	-0.14	...
29.44	22.67	FourCornersProp	FCPT	5.3	21	25.51	-0.22	.34
18.88	5.70	FourSeasonsEduc	FEDU	...	dd	10.80	+0.45	...
159.28	109.70	Franco-Nevada	FNV	.9	42	151.78	-0.52	.34
16.20	10.34	FrankBSPRealty	FBRT	11.2	dd	12.63	+0.18	.355
54.70	34.00	FranklinCovey	FC	...	28	36.72	-0.98	...
34.37	20.24	FranklinRscs	BEN	4.5	14	26.88	+0.19	.30
10.43	9.76	FreedomI A	FACT	...	75	10.43	+0.08	...
46.73	24.80	FreeportMcM	FCX	1.6	21	37.91	-1.75	.075
31.77	12.79	FreseniusMed	FMS	2.0	20	24.22	+1.37	.7085
32.49	22.63	FreshDelMonte	FDP	2.1	14	28.71	-0.73	.15
19.29	7.48	Frontline	FRO	15.8	13	15.47	+0.06	1.07
8.14	0.96	fuboTV	FUBO	...	dd	1.14	-0.02	...
10.18	4.58	FullTruck	YMM	...	cc	6.40	-0.09	...
81.41	57.36	FullerHB	FUL	1.2	22	66.17	...	.19
10.38	9.76	FusionAcqnIIA	FSNB	...	42	10.34	+0.08	...
10.63	5.77	FutureFuel	FF	3.2	22	7.50	-0.17	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.11	84.96	GATX	GATX	1.9	26	113.91	+1.31	.55
12.44	5.75	GEO Group	GEO	...	7	7.53	-0.31	...
36.52	23.10	GFLEnvironmental	GFL	.1	dd	36.30	+1.38	.012
62.19	36.10	GMS	GMS	...	7	58.06	+1.71	...
6.59	2.00	GOL Linhas	GOL	.0	dd	2.68	+0.16	.0023
46.48	28.47	GSK	GSK	5.6	4	36.03	-0.68	.3475
10.62	9.77	GSquaredIIA	GSQB	...	30	10.39	+0.01	...
64.33	32.10	GXO Logistics	GXO	...	32	53.13	+0.06	...
209.13	148.24	Gallagher	AJG	1.1	40	208.06	+0.29	.55
47.99	15.41	GameStop	GME	...	dd	19.29	-1.20	...
4.24	1.25	Gannett	GCI	...	dd	1.90	+0.10	...
5.49	0.64	GaotuTechedu	GOTU	...	cc	3.28	-0.13	...
15.49	7.79	Gap	GPS	6.3	dd	9.60	-0.03	.15
114.39	76.37	Garmin	GRMN	3.0	19	98.17	+0.44	.73
358.25	221.39	Gartner	IT	...	30	302.46	-0.26	...
14.78	9.40	GatesIndustrial	GTES	...	17	13.47	+0.21	...
7.49	2.20	GatosSilver	GATO	...	dd	5.97	-0.23	...
27.15	11.92	GencoShipping	GNK	13.0	4	15.41	-0.18	.50
299.85	86.29	Generac	GNRC	...	19	102.22	-0.56	...
256.86	207.42	GeneralDynamics	GD	2.4	18	218.34	-6.68	1.32
102.01	46.77	GeneralElec	GE	.3	13	98.97	-0.54	.08
89.39	64.94	GeneralMills	GIS	2.4	19	88.63	+1.18	.54
43.63	30.33	GeneralMotors	GM	1.1	5	33.04	-0.51	.09
11.02	9.70	GenAsia I A	GAQ	...	31	10.39	+0.04	...
66.42	33.54	Genesco	GCO	...	6	34.66	-1.75	...
12.95	7.61	GenesisEnergy	GEL	5.4	dd	11.16	+0.39	.15
16.61	6.10	GenieEnergy	GNE	1.9	5	15.57	-0.18	.075
5.82	2.20	GeniusSports	GENI	...	dd	3.71	-0.61	...
48.85	37.68	Genpact	G	1.2	24	44.55	-0.14	.1375
187.73	125.55	GenuineParts	GPC	2.3	19	168.31	+1.79	.95
6.40	3.43	GenworthFin	GNW	...	5	5.81	-0.18	...
18.52	10.20	GeoPark	GPRK	4.8	3	10.93	-0.28	.13
6.04	3.57	Gerdau	GGB	.5	4	4.99	+0.05	.0751
10.17	0.23	Getaround	GETR	...	dd	.46	-0.06	...
37.88	3.42	GettyImages	GETY	...	dd	6.43	+1.37	...
36.49	24.66	GettyRealty	GTY	5.2	19	33.33	-0.47	.43
35.79	25.67	Gildan	GIL	2.3	11	32.58	+0.08	.186
4.91	1.16	GinkgoBioworks	DNA	...	dd	1.22	-0.09	...
59.70	32.23	GlacierBancorp	GBCI	4.0	12	33.23	-2.22	.33
11.34	2.08	Glatfelter	GLT	.0	dd	4.52	+0.43	.14
60.92	33.33	Glaukos	GKOS	...	dd	47.51	-2.06	...
7.60	3.49	GlobalBlue	GB	...	dd	5.52	-0.22	...
10.00	4.26	GlblBusTravel	GBTG	...	dd	6.15	-0.48	...
30.72	20.52	GlobalIndemnity	GBLI	3.6	dd	27.84	+0.23	.25
37.32	22.26	GlobalIndl	GIC	3.0	13	26.65	+0.45	.20
15.07	7.01	GlobalMedREIT	GMRE	9.1	46	9.28	-0.08	.21
15.30	9.82	GlobalNetLease	GNL	14.2	dd	11.26	-0.13	.40
39.24	20.23	GlobalPtrs	GLP	8.5	3	30.80	+0.30	.655
143.69	92.27	GlobalPayments	GPN	.9	cc	112.71	+3.82	.25
24.50	14.62	GlobalShipLease	GSL	7.8	2	19.14	-0.53	.375
240.00	144.50	Globant	GLOB	...	45	156.87	+2.03	...
123.85	87.87	GlobeLife	GL	.8	15	108.52	+0.90	.225
80.04	50.92	GlobusMedical	GMED	...	31	58.14	+0.22	...
86.72	64.65	GoDaddy	GDDY	...	34	75.68	-1.73	...
11.01	9.98	GoGreenInvtsA	GOGN	...	dd	10.69	+0.02	...
15.88	7.03	GoldFields	GFI	2.1	19	15.56	+0.10	.2425
10.44	9.74	GoldenFalconA	GFX	...	42	10.11	...	...
19.35	13.28	GoldmanSachsBDC	GSBD	12.9	26	13.90	+0.09	.45
389.58	277.84	GoldmanSachs	GS	2.9	12	343.44	+17.82	2.50
33.21	22.67	Gorman-Rupp	GRC	2.9	63	24.55	+0.79	.175
79.45	56.48	Graco	GGG	1.2	28	79.29	+8.34	.235
10.86	9.68	GrafAcqnIV	GFOR	...	48	10.18	...	...
9.75	4.07	GrafTechIntl	EAF	.8	3	4.71	-0.12	.01
14.66	6.51	Graham	GHM	...	dd	12.87	-0.35	...
681.70	525.58	GrahamHoldings	GHC	1.1	42	575.57	-14.70	1.65
709.21	440.48	Grainger	GWW	1.0	21	695.57	+25.46	1.86

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

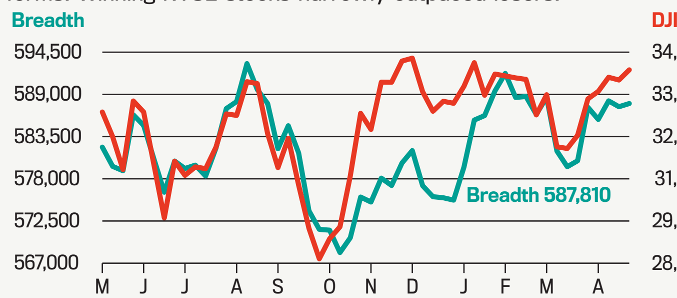
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.15	25.35	GraniteConstr	GVA	1.4	20	38.13	+0.36	.13
11.15	4.18	GranitePointMtg	GPMT	20.1	dd	4.47	+0.07	.20
14.00	4.82	GraniteRidge	GRNT	6.7	5	5.68	+0.21	.11
25.62	19.08	GraphicPkg	GPK	1.6	15	24.66	+0.24	.10
29.99	10.30	GravitasEduc	GEHI	...	...	16.40	-1.38	...
20.83	7.40	GrayTelevision	GTN	4.2	2	7.71	-0.21	.08
19.50	7.92	GrayTelevision A	GTN.A	3.8	2	8.51	-0.40	.08
11.33	5.91	GreatAjax	AJX	15.2	dd	6.58	-0.13	.25
37.97	16.80	GreenBrickPtrs	GRBK	...	6	37.27	+0.28	...
30.29	14.96	GreenDot	GDOT	...	15	17.19	-0.18	...
44.70	23.80	Greenbrier	GBX	4.1	23	26.45	-2.68	.27
14.17	5.65	Greenhill	GHL	5.6	dd	7.10	-0.65	.10
4.79	2.32	GreenTree	GHG	...	dd	4.38	-0.15	...
84.87	54.75	Greif B	GEF.B	3.8	7	78.74	-1.44	.75
74.22	57.10	Greif A	GEF	3.2	8	62.79	-1.13	.50
19.54	16.15	GreystoneHousing	GHI	8.4	7	17.58	+1.05	.37
43.74	18.54	Griffon	GFF	1.4	dd	28.45	-0.26	2.00
71.51	4.50	Grindr	GRND	...	dd	6.33	-0.15	...
242.68	136.16	Group1Auto	GPI	.7	5	224.48	-4.30	.45
12.50	0.18	GroveCollab	GROV	...	dd	.49	...	...
200.85	126.01	GpoAeroportuar	PAC	3.7	...	177.57	+4.04	3.3121
314.48	179.01	GpoAeroportSur	ASR	2.7	16	286.32	+3.38	4.5984
4.93	1.96	GpoAvalAcc	AVAL	3.5	14	2.45	-0.14	.0161
3.22	1.20	GpoSupervielle	SUPV	1.3	dd	2.23	-0.14	.0151
10.39	4.38	GrupoTelevisa	TV	...	dd	5.06	+0.19	...
37.89	23.15	GuarantyBcshrs	GNTY	3.8	8	24.11	-0.52	.23
24.15	14.27	Guess	GES	4.8	9	18.85	-1.03	.225
90.22	52.08	Guidewire	GWRE	...	dd	76.19	-1.71	...
12.91	7.18	GuildHldgs	GHLD	...	2	10.02	-0.98	...
108.10	60.15	GulfportEnergy	GPOR	...	5	90.46	+7.36	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
294.02	164.47	HCA Healthcare	HCA	.8	14	287.33	+6.12	.60
73.16	27.65	HCI Group	HCI	3.2	dd	50.66	-3.91	.40
71.76	50.61	HDFC Bank	HDB	.8	23	69.80	-1.09	.5805
66.19	37.79	HF Sinclair	DINO	4.1	3	44.11	-0.22	.45
10.68	9.78	HH&L Acqn	HHLA	...	30	10.38	...	...
39.44	24.61	HNI	HNI	4.9	9	25.98	-0.32	.32
40.79	24.08	HP	HPQ	3.5	12	29.71	+0.23	.2625
39.63	24.77	HSBC	HSBC	4.4	10	36.05	+0.36	1.15
6.50	1.64	HUYA	HUYA	...	dd	3.25	+0.06	...
91.39	48.67	Haemonetics	HAE	...	45	83.71	-1.61	...
13.58	7.23	Hagerty	HGTY	...	dd	10.01	+0.74	...
9.05	5.59	Haleon	HLN	.7	31	8.87	-0.07	.0577
43.99	23.30	Halliburton	HAL	2.0	15	32.75	-0.65	.16
14.93	9.18	HamiltonBeach	HBB	4.2	6	10.01	+0.28	.105
14.19	4.73	Hanesbrands	HBI	.0	dd	5.24	+0.28	.15
46.24	21.56	HannonArmstrong	HASI	5.6	62	28.38	-0.10	.395
152.19	115.55	HanoverIns	THG	2.7	37	119.56	-1.65	.81
51.77	29.80	HarleyDavidson	HOG	1.8	7	37.10	-0.50	.165
4.79	1.94	HarmonyGold	HMY	...	28	4.61	+0.22	...
10.76	3.73	Harsco	HSC	...	dd	6.87	+0.15	...
79.44	60.17	HartfordFinl	HIG	2.4	12	70.99	+1.45	.425
38.85	22.77	HavertyFurn	HVT	3.7	6	30.14	-0.27	.28
37.62	24.55	HavertyFurn A	HVT.A	3.4	6	30.47	-0.78	.26
44.01	33.18	HawaiianElec	HE	3.7	18	39.21	-0.21	.36
11.04	9.70	HawksAcqnA	HWKZ	...	cc	10.16	...	...
16.89	7.97	Hayward	HAYW	...	16	12.04	+0.41	...
31.18	18.00	HealthcareRealty	HR	7.1	cc	19.78	+0.30	.31
34.19	20.21	HealthpeakProp	PEAK	5.5	24	21.97	+0.84	.30
10.86	9.88	HeartlandMediaA	HMA	...	24	10.44	+0.01	...
7.00	3.41	HeclaMining	HL	.2	dd	6.05	-0.06	.0025
177.55	126.95	Heico	HEI	.1	65	168.64	-3.01	.10
140.60	102.33	Heico A	HEI.A	.1	52	134.23	-2.50	.10
4.60	0.19	Heliogen	HLGN	...	dd	.28	-0.02	...
73.64	48.27	HeliosTech	HLIO	.6	20	60.14	-1.57	.09
9.16	2.47	HelixEnergy	HLX	...	dd	7.25	-0.41	...
54.59	32.19	Helm&Payne	HP	3.0	11	33.16	-2.83	.235
30.65	12.04	Herbalife	HLF	...	5	14.86	-0.03	...
162.47	83.43	HercHoldings	HRI	2.5	9	100.02	-3.03	.6325
17.36	10.94	HerculesCapital	HTGC	11.8	18	13.24	+0.25	.08
4.55	1.12	HeritageInsurance	HRTG	7.4	dd	3.23	-0.20	.06
12.15	5.76	HershaHospitality	HT	3.2	2	6.30	-0.15	.05
273.42	201.42	Hershey	HSY	1.5	33	273.06	+12.21	1.036
160.52	90.34	Hess	HES	1.2	21	145.06	+1.22	.4375
34.99	24.33	HessMidstream	HESM	7.8	15	29.34	+0.50	.5851
17.25	11.90	HewlettPackard	HPE	3.4	22	14.32	-0.14	.12
74.99	47.38	Hexcel	HXL	.7	41	72.08	+3.89	.125
42.74	19.45	HighwoodsProp	HIW	8.7	15	22.92	+0.08	.50
53.54	36.16	Hillenbrand	HI	1.9	16	45.62	-0.37	.22
34.87	24.18	Hilltop	HTH	2.1	18	31.02	+0.34	.16
51.81	32.12	HiltonGrandVac	HGV	...	14	42.80	-3.09	...
162.06	108.41	Hilton	HLT	.4	32	144.02	-4.00	.15
6.50	4.93	HimalayaShipping	HSHP	...	...	5.79	-0.01	...
12.24	2.72	Hims&HersHealth	HIMS	...	dd	11.59	-0.09	...
49.00	11.30	Hippo	HIPO	...	dd	18.24	-0.24	...
18.66	6.88	HireRight	HRT	...	6	10.60	-0.32	...
12.68	1.88	Holley	HLLY	...	4	2.41	+0.10	...
20.00	15.12	HollyEnergy	HEP	8.4	9	16.66	-0.40	.35
26.20	19.83	HomeBancShares	HOMB	3.3	13	21.77	+0.03	.18
347.25	264.51	HomeDepot	HD	2.8	18	300.54	+0.50	2.09
27.40	21.44	HondaMotor	HMC	2.9	9	26.58	+0.66	.4426
42.24	30.65	HoraceMannEdu	HMN	4.2	dd	31.28	-0.54	.33
53.54	37.78	HormelFoods	HRL	2.7	23	40.44	+0.59	.275
110.37	59.25	DR Horton	DHI	.9	7	109.82	+3.24	.25
102.36	74.18	HoulihanLokey	HLI	2.3	24	91.38	-3.44	.53
74.50	33.20	Hovnanian	HOV	...	3	73.77	+2.70	...
102.62	50.90	HowardHughes	HHC	...	21	77.37	+0.44	...
44.37	29.84	HowmetAerospace	HWM	.4	40	44.29	+1.36	.04
269.37	170.21	Hubbell	HUBB	1.7	26	269.32	+38.69	1.12
431.60	245.03	HubSpot	HUBS	...	dd	420.95	-2.90	...
6.67	3.08	HudbayMinerals	HBM	.3	19	5.01	-0.09	.0076
24.31	5.12	HudsonPacProp	HPP	18.0	dd	5.56	-0.12	.25
571.30	410.87	Humana	HUM	.7	22	530.49	+39.28	.885
260.02	194.36	HuntingIngalls	HII	2.5	14	201.66	-7.05	1.24
37.13	23.54	Huntsman	HUN	3.5	12	26.79	-0.01	.2375
125.07	70.12	HyattHotels	H	...	28	114.30	-3.10	...

NYSE Cumulative Daily Breadth vs DJIA

The Real World: NYSE Composite breadth fell last week even as the S&P 500 rose 0.9% on strong earnings from Microsoft and Meta Platforms. Winning NYSE stocks narrowly outpaced losers.



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.
4.71	1.22	Hyliion	HYLN	...	dd	1.37	-0.07	...
54.10	20.99	HysterYaleMatls	HY	2.4	dd	52.66	+0.18	.3225

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.75	17.07	ICICI Bank	IBN	.5	19	22.75	+0.76	.1124
12.53	6.00	ICL Group	ICL	2.5	4	6.18	+0.06	.1383
115.92	93.53	IDACORP	IDA	2.8	22	111.12	-0.20	.79
35.18	21.68	IDT	IDT	...	18	33.21	+0.71	...
12.77	4.91	IHS Holding	IHS	...	dd	9.65	+0.42	...
14.72	8.14	ING Groep	ING	4.6	...	12.38	-0.52	.1737
3.53	0.64	INNOVATE	VATE	...	dd	2.86	-0.06	...
20.56	13.20	Invesco	IVZ	4.7	12	17.13	+0.06	.20
249.11	165.75	IQVIA	IQV	...	34	188.23	-14.08	...
7.10	3.16	IRSA	IRS	...	3	5.52	-0.18	...
95.18	63.77	ITT	ITT	1.4	19	84.44	+0.79	.29
3.23	0.92	IamGold	IAG	...	dd	2.85	-0.01	...
10.78	9.94	IconicSportsA	ICNC	...	25	10.53	+0.01	...
246.23	172.19	IDEX	IEX	1.2	27	206.32	-11.44	.60
4.26	1.34	iHuman	IH	...	11	3.17	-0.08	...
253.37	173.52	IllinoisToolWks	ITW	2.2	25	241.94	+5.75	1.31
21.82	12.13	Imax	IMAX	...	dd	20.95	+0.71	...
5.25	2.77	IndependenceContr	ICD	...	dd	3.06	+0.07	...
27.96	14.55	IndepRealty	IRT	3.4	73	16.65	+0.31	.14
10.77	9.81	InfiniteAcqnA	NFNT	...	cc	10.59	+0.14	...
10.67	9.99	InFinTAcqnA	IFIN	...	dd	10.67	+0.04	...
23.87	14.94	Informatica	INFA	...	dd	15.46	-0.24	...
20.79	14.71	Infosys	INFY	1.5	22	15.54	+0.67	.2013
60.39	39.28	IngersollRand	IR	.1	39	57.02	+1.68	.02
90.81	58.64	Ingevity	NGVT	...	13	71.74	+0.52	...
106.98	78.81	Ingredion	INGR	2.7	14	106.17	+1.34	.71
151.96	63.36	InnovativeIndProp	IIPR	10.5	12	68.55	-0.52	1.80
6.25	0.75	Innovid	CTV	...	dd	.94	-0.05	...
10.71	9.78	InsightAcqnA	INAQ	...	26	10.25	+0.02	...
131.09	87.74	Insperity	NSP	1.7	23	122.46	-7.28	.52
282.31	142.74	InspireMedical	INSP	...	dd	267.63	-7.32	...
125.87	69.44	InstalledBldg	IBP	1.1	16	124.27	+2.05	.90
47.70	24.00	InsteelInds	IIIN	.4	7	27.53	-0.02	.03
31.47	15.68	Instructure	INST	...	dd	26.53	+0.05	...
86.18	50.05	IntegerHoldings	ITGR	...	41	82.35	+0.02	...
10.90	9.94	IntegralRailA	IRRX	...	32	10.58	-0.02	...
10.85	9.93	IntegratedWellA	WEL	...	cc	10.58	+0.01	...
119.47	88.60	ICE	ICE	1.5	42	108.93	+0.58	.42
72.10	47.06	InterContinentl	IHG	2.0	33	69.28	-1.17	.945
29.50	19.65	IntercorpFinSvcs	IFS	5.3	6	22.37	-1.30	1.18
153.21	115.55	IBM	IBM	5.3	64	126.41	+0.68	1.66
135.17	81.53	IntlFlavors	IFF	3.3	dd	96.96	+0.58	.81
28.98	15.01	IntlGameTech	IGT	2.8	21	28.14	-0.51	.20
49.32	30.69	IntlPaper	IP	5.6	7	33.11	-2.93	.4625
53.25	17.89	IntlSeaways	INSW	1.2	5	39.82	-0.21	1.88
39.52	25.14	Interpublic	IPG	3.5	16	35.73	-1.77	.31
86.00	24.77	IntrepidPotash	IPI	...	5	25.78	-0.02	...
32.93	20.82	InvenTrust	IVT	3.8	29	22.55	-0.02	.2155
18.80	9.60	InvescoMtg	IVR	15.1	dd	10.61	+0.02	.40
9.00	1.17	Invitae	NVTA	...	dd	1.36	+0.01	...
41.11	28.52	InvitatHomes	INVH	3.1	70	33.37	+0.08	.26
8.61	3.04	IonQ	IONQ	...	dd	5.51	-0.74	...
57.21	43.33	IronMountain	IRM	4.5	29	55.24	+1.33	.6185
3.38	0.20	IronNet	IRNT	...	dd	.28	+0.02	...
3.94	2.50	ItauCorpBanca	ITCB	4.9	4	3.42	+0.01	.1646
6.07	3.90	ItauUnibanco	ITUB	...	9	5.15	+0.12	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.21	13.37	JBG SMITH Prop	JBGS	6.3	21	14.27	+0.51	.225
21.18	8.38	JELD-WEN	JELD	...	25	12.78	+0.45	...
30.36	15.14	J.Jill	JILL	...	8	24.73	-0.76	...
144.34	101.28	JPMorganChase	JPM	2.9	10	138.24	-2.30	1.00
89.10	48.80	Jabil	JBL	.4	11	78.15	-0.66	.08
10.72	9.79	JacksonAcqnA	RJAC	...	25	10.34	+0.01	...
49.60	23.56	JacksonFinl	JXN	6.9	1	36.01	-0.40	.62
142.92	106.78	JacobsSolns	J	.9	23	115.46	+0.71	.26
30.01	17.25	JamesHardie	JHX	1.0	21	22.26	-0.37	.30
32.14	19.09	JanusHenderson	JHG	6.0	13	25.95	-0.19	.39
12.24	7.95	JanusIntl	JBI	...	12	9.00	-0.17	...
40.68	24.72	JefferiesFin	JEF	3.7	14	32.03	+0.73	.30
2.22	1.05	JianpuTech	JT	...	dd	1.49	+0.04	...
76.92	38.43	JinkoSolar	JKS	...	34	49.61	+2.04	...
7.15	3.15	JobyAviation	JOBY	...	dd	4.33	+0.49	...
126.75	81.59	JohnBeanTech	JBT	.4	27	108.71	+1.22	.10
183.35	150.11	J&J	JNJ	2.9	34	163.70	+1.01	1.19
69.60	45.52	JohnsonControls	JCI	2.4	33	59.84	+1.23	.36
227.08	124.74	JonesLang	JLL	...	10	139.04	+6.26	...
10.08	2.55	JumiaTech	JMIA	...	dd	2.82	-0.10	...
10.78	9.88	JuniperII A	JUN	...	18	10.30	-0.14	...
34.53	25.18	JuniperNetworks	JNPR	2.9	20	30.15	-1.16	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.66	11.15	KAR Auction	KAR	...	dd	13.54	-0.05	...
49.17	30.14	KB Financial	KB	4.0	4	37.29	+0.05	.3829
44.00	24.78	KB Home	KBH	1.4	5	43.82	+2.13	.15
58.00	41.96	KBR	KBR	1.0	47	56.73	-0.29	.135
21.08	9.09	KE Holdings	BEKE	...	dd	15.69	-1.80	...
60.53	41.77	KKR	KKR	1.2	dd	53.07	+0.55	.155
20.72	10.10	KKR RealEstFin	KREF	16.0	dd	10.74	-0.63	.43
5.51	1.06	KoreGroup	KORE	...	dd	1.22	-0.04	...
15.23	11.12	KT	KT	5.6	6	11.30	-0.10	.7482
221.27	154.19	Kadant	KAI	.6	18	185.83	-7.41	.29
24.29	1.61	Kaleyra	KLR	...	dd	1.84	+0.07	...
40.51	18.88	Kaman	KAMN	3.6	dd	22.07	+0.03	.20
77.17	63.74	Kellogg	K	3.4	25	69.77	+2.42	.59
68.15	40.65	Kemper	KMPR	2.5	dd	48.65	-6.26	.31
30.60	20.21	Kennametal	KMT	3.1	17	25.96	-0.05	.20
23.40	13.97	KennedyWilson	KW	5.7	37	16.78	+0.46	.24
59.89	25.84	KenonHoldings	KEN	10.6	5	26.32	-0.50	2.79
10.91	9.98	KensingtonCapAcqnV	KCGI.UT	...	...	10.58	-0.03	...
10.57	9.85	KensingtonCapV A	KCGI	...	12	10.49	+0.02	...
20.34	9.61	KeyCorp	KEY	7.3	6	11.26	-0.33	.205
189.45	127.93	KeysightTech	KEYS	...	23	144.64	-3.73	...
73.32	27.03	KilroyRealty	KRC	7.4	15	29.24	-0.87	.54
10.59	9.99	KimbellTigerA	TGR	...	cc	10.56	...	...
147.87	108.74	KimberlyClark	KMB	3.3	25	144.89	+3.32	1.18
26.30	17.34	KimcoRealty	KIM	4.8	80	19.19	+0.01	.23
20.20	15.78	KinderMorgan	KMI	6.6	15	17.15	-0.22	.2825
44.99	27.80	Kinetik	KNTK	9.7	22	30.80	-0.25	.75
10.60	5.15	KingswayFin	KFS	...	6	8.68	+0.59	...
5.36	3.00	KinrossGold	KGC	2.4	dd	5.05	+0.09	.03
345.75	196.00	KinsaleCapital	KNSL	.2	48	326.71	-4.09	.14
76.34	55.03	Kirby	KEX	...	30	71.84	+3.72	...
23.31	16.42	KiteRealty	KRG	4.4	dd	20.72	-0.44	.24
64.35	42.50	Knight-Swift	KNX	1.0	14	56.32	-0.18	.14
11.30	9.87	KnightSwanA	KNSW	...	cc	10.43	+0.01	...
18.70	4.45	KnotOffshore	KNOP	2.2	3	4.78	-0.09	.026
20.25	11.57	Knowles	KN	...	dd	16.88	+0.53	...
59.57	20.90	Kohl's	KSS	9.1	dd	22.03	-1.13	.50
26.76	11.75	Philips	PHG	3.7	dd	21.12	+2.09	.9387
53.83	30.98	KontoorBrands	KTB	4.3	10	45.17	-1.14	.48
38.42	20.11	Koppers	KOP	.7	11	32.81	-0.89	.06
9.50	5.76	KoreaElecPwr	KEP	...	dd	7.02	-0.20	...
66.65	46.41	KornFerry	KFY	1.2	10	48.02	-1.07	.15
8.55	4.64	KosmosEnergy	KOS	...	14	6.40	-0.51	...
55.98	41.82	Kroger	KR	2.1	16	48.63	+0.71	.26
19.78	8.25	KronosWorldwide	KRO	8.2	10	9.30	+0.08	.19
3.69	0.33	KukeMusic	KUKE	...	dd	.85	-0.05	...
17.21	7.93	Kyndryl	KD	...	dd	14.46	+0.15	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
139.89	89.28	LCI Inds	LCII	3.7	7	112.96	-1.51	1.05
7.09	4.08	LG Display	LPL	.0	dd	5.62	-0.54	.231
15.02	3.06	LL Flooring	LL	...	dd	3.29	+0.11	...
23.07	8.70	LSB Inds	LXU	...	3	8.93	-0.16	...
45.49	31.90	LTC Properties	LTC	6.8	13	33.45	-0.86	.19
255.10	189.73	L3HarrisTech	LHX	2.3	36	195.15	-6.88	1.14
13.03	8.81	LXP Industrial	LXP	5.3	25	9.40	-0.26	.125
33.06	21.92	La-Z-Boy	LZB	2.5	7	28.73	+0.48	.1815
263.13	200.32	LabCorp.ofAmerica	LH	1.3	21	226.71	-6.29	.72
12.18	8.67	LadderCapital	LADR	9.8	8	9.35	+0.10	.23
111.88	60.59	LambWeston	LW	1.0	30	111.81	+1.46	.28
22.81	4.19	Lanvin	LANV	...	dd	5.11	-0.35	...
64.04	28.88	LasVegasSands	LVS	...	dd	63.85	+0.80	...
43.44	29.82	Lazard	LAZ	6.4	9	31.30	-3.95	.50
158.44	114.67	Lear	LEA	2.4	18	127.66	-4.83	.77
10.42	9.80	LearnCWInvtA	LCW	...	30	10.33	-0.01	...
41.94	30.05	Leggett&Platt	LEG	5.4	14	32.31	+0.76	.44
110.91	87.24	Leidos	LDOS	1.5	19	93.26	+1.51	.36
6.69	1.03	LejuHoldings	LEJU	...	dd	1.81	+0.63	...
32.97	10.29	Lemonade	LMND	...	dd	10.84	-1.55	...
16.70	6.52	LendingClub	LC	...	3	7.18	-0.07	...
113.90	62.54	Lennar A	LEN	1.3	7	112.81	+1.61	.375
99.00	52.67	Lennar B	LEN.B	1.5	6	97.82	+1.50	.375
284.95	182.85	LennoxIntl	LII	1.5	20	281.91	+19.30	1.06
10.97	9.79	LeoHldgsII A	LHC	...	37	10.50	+0.02	...
20.49	13.57	LeviStrauss	LEVI	3.3	12	14.46	-0.45	.12
8.49	4.48	Li-Cycle	LICY	...	dd	4.75	+0.06	...
19.08	10.71	LibertyEnergy	LBRT	1.6	4	12.81	-0.60	.05
146.66	94.02	LifeStorage	LSI	3.6	32	134.38	+1.44	1.20
21.16	8.75	LifeTime	LTH	...	65	20.79	+2.83	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.26	-0.13	...
98.60	4.30	Lightng eMotors	ZEV	...	30	4.45	-1.88	...
28.35	12.60	Lightspeed	LSPD	...	dd	13.13	-0.41	...
404.31	283.00	EliLilly	LLY	1.1	64	395.86	+10.62	1.13
65.24	19.74	LincolnNational	LNC	8.3	dd	21.73	+0.77	.45
370.54	262.47	Linde	LIN	1.4	41	369.45	+3.24	1.275
183.08	116.77	Lindsay	LNN	1.1	17	120.74	-6.88	.34
6.58	1.68	LionElectric	LEV	...	25	2.22	+0.06	...
15.51	5.46	LionsGate A	LGF.A	...	dd	11.50	-0.28	...
14.30	5.19	LionsGate B	LGF.B	...	dd	10.67	-0.24	...
314.83	180.00	LithiaMotors	LAD	.9	5	220.89	-6.28	.50
33.10	17.58	LithiumAmericas	LAC	...	dd	19.98	+0.94	...
108.90	64.25	LiveNationEnt	LYV	...	cc	67.78	+0.80	...
45.52	17.31	LiveOakBcshs	LOB	.5	7	23.56	-0.14	.03
10.63	9.55	LiveOakCrestA	LOCC	...	dd	10.15	+0.03	...
10.44	9.64	LiveOakCrestview	LOCC.UT	...	...	10.18	-0.18	...
36.38	18.26	Livent	LTHM	...	16	21.85	+1.19	...
33.55	15.37	LiveRamp	RAMP	...	dd	24.09	+0.54	...
12.27	4.20	LiveWire	LVWR	...	dd	7.75	+0.45	...
2.63	1.70	LloydsBanking	LYG	4.6	...	2.42	+0.02	.0385
3.28	1.25	loanDepot	LDI	...	dd	1.83	+0.09	...
7.50	0.30	LocalBounti	LOCL	...	dd	.54	+0.02	...
508.10	373.67	LockheedMartin	LMT	2.6	21	464.45	-18.10	3.00
66.34	49.36	Loews	L	.4	14	57.57	+1.13	.0625
7.95	4.45	LomaNegra	LOMA	4.2	cc	6.12	-0.43	.6907
78.09	48.20	LouisianaPacific	LPX	1.6	5	59.74	-1.59	.24
223.31	170.12	Lowe's	LOW	2.0	21	207.83	-3.21	1.05
7.05	1.26	LufaxHolding	LU	11.5	3	1.70	-0.13	.05
12.54	2.06	LumenTech	LUMN	.0	dd	2.37	+0.14	.25
2.72	1.79	LumentFinance	LFT	13.0	16	1.84	-0.16	.06
17.83	12.71	Luxfer	LXFR	3.4	21	15.25	-0.55	.13
117.22	71.46	LyondellBasell	LYB	5.0	8	94.61	+0.78	1.19

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
193.42	110.00	M&T Bank	MTB	4.1	10	125.80	+1.71	1.30
14.48	7.86	MBIA	MBI	...	dd	10.06	-0.79	...
41.41	27.04	MDC Holdings	MDC	4.9	5	40.97	+1.46	.50
32.53	24.92	MDU Rscs	MDU	3.0	16	29.22	-0.59	.2225
15.19	7.15	MFA Financial	MFA	13.1	dd	10.69	+0.21	.35
15.76	11.38	MGIC Investment	MTG	2.7	5	14.87	+0.57	.10
46.24	26.41	MGM Resorts	MGM	.0	13	44.92	+0.04	.0025
68.03	34.33	MI Homes	MHO	...	4	67.64	+2.45	...
19.49	4.45	MinisoGroup	MNSO	.0	37	18.44	+2.05	.152
3.44	1.41	MOGU	MOGU	...	...	2.25	-0.33	...
35.37	27.47	MPLX	MPLX	8.9	9	34.99	+0.21	.775
42.84	20.92	MP Materials	MP	...	15	21.67	-1.07	...
13.90	7.03	MRC Global	MRC	...	16	9.74	+0.35	...
146.33	108.75	MSA Safety	MSA	1.4	28	129.75	-1.18	.46
572.50	376.41	MSCI	MSCI	1.1	44	482.45	-62.15	1.38
91.79	71.33	MSC Industrial	MSM	3.5	14	90.73	-0.57	.79
10.56	9.44	M3-Brigade II A	MBAC	...	15	10.10	+0.10	...
10.39	9.85	M3-BrigadeIII A	MBSC	...	dd	10.39	+0.05	...
16.41	8.38	MV Oil	MVO	18.4	5	11.61	-0.84	.345
15.90	4.54	Mytheresa	MYTE	...	dd	4.91	-0.39	...
14.51	7.40	Macerich	MAC	6.8	dd	9.99	+0.08	.17
25.77	15.10	Macy's	M	4.0	4	16.34	-0.73	.1654
35.00	28.27	MSG Ent	MSGE	...	...	32.27	+1.28	...
204.66	136.61	MSG Sports	MSGS	.0	90	200.50	+1.83	7.00
56.88	44.79	MagellanMid	MMP	7.5	11	55.80	-0.45	1.0475
68.92	45.58	MagnaIntl	MGA	3.5	26	52.16	-0.40	.46
20.64	8.45	Magnachip	MX	...	dd	8.88	-0.22	...
30.31	18.01	MagnoliaOil	MGY	2.0	4	21.12	-0.22	.115
10.58	9.74	MagnumOpusA	OPA	...	17	10.26	+0.02	...
45.67	31.66	MainStreetCap	MAIN	6.7	13	40.52	+0.47	.225
27.34	10.41	ManchesterUnited	MANU	.9	dd	20.05	-0.96	.09
20.20	7.53	Manitowoc	MTW	...	dd	15.29	-0.29	...
95.76	64.00	Manpower	MAN	3.6	11	75.71	+1.12	1.36
20.40	14.92	ManulifeFinl	MFC	4.5	7	19.75	+0.40	.2703
33.42	19.42	MarathonOil	MRO	1.5	5	24.16	+0.07	.10
138.83	77.62	MarathonPetrol	MPC	2.5	4	122.00	-1.53	.75
46.18	29.26	Marcus&Millichap	MMI	1.6	12	31.47	-0.19	.25
18.23	13.41	Marcus	MCS	1.1	dd	17.52	+0.29	.05
14.45	1.11	MariaDB	MRDB	...	5	1.24	-0.27	...
14.55	7.75	MarineProducts	MPX	4.1	11	13.77	+0.34	.14
45.84	25.60	MarineMax	HZO	...	4	29.12	+1.21	...
1458.56	1064.09	Markel	MKL	...	66	1368.53	+38.97	...
3.64	0.71	Markforged	MKFG	...	dd	.97	...	...
165.85	110.08	MarriottVacations	VAC	2.1	15	134.56	-4.18	.72
180.73	143.33	Marsh&McLen	MMC	1.3	28	180.19	+0.22	.59
386.73	284.99	MartinMarietta	MLM	.7	26	363.20	+8.61	.66
58.18	42.33	Masco	MAS	2.1	15	53.51	+2.72	.285
94.98	65.71	MasoniteIntl	DOOR	...	10	91.41	+0.53	...
103.50	62.36	MasTec	MTZ	...	cc	88.81	+2.63	...
15.00	7.08	MasterBrand	MBC	...	...	8.07	+0.20	...
390.00	276.87	Mastercard	MA	.6	38	380.03	+4.79	.57
73.78	41.17	MatadorRscs	MTDR	1.2	5	49.03	-0.10	.15
119.75	64.89	Materion	MTRN	.5	26	108.31	-1.94	.125
28.99	18.29	Mativ	MATV	8.3	cc	19.37	-0.78	.40
95.52	56.51	Matson	MATX	1.8	3	68.03	+2.60	.31
12.75	8.27	MauiLand	MLP	...	cc	12.49	+1.32	...
52.80	17.51	MaxarTech	MAXR	.1	dd	52.72	+0.04	.01
85.25	54.46	Maximus	MMS	1.3	27	83.65	+1.24	.28
16.66	5.95	MayvilleEngg	MEC	...	13	12.10	+0.17	...
102.08	68.01	McCormickVtg	MKC.V	1.8	35	86.70	+0.57	.39
103.36	70.60	McCormick	MKC	1.8	36	87.85	+2.17	.39
296.18	228.34	McDonald's	MCD	2.1	32	295.75	+3.69	1.52
10.00	2.81	McEwenMining	MUX	...	dd	8.20	-0.23	...
401.78	298.69	McKesson	MCK	.6	17	364.24	+4.38	.54
17.01	6.37	MediaAlpha	MAX	...	dd	7.40	-1.93	...
19.12	7.10	MedicalProp	MPW	13.2	17	8.77	+0.46	.29
193.85	89.38	Medifast	MED	7.2	7	91.65	-4.74	1.65
106.63	75.77	Medtronic	MDT	3.0	30	90.95	+5.22	.68
116.86	83.05	Merck	MRK	2.5	23	115.47	+0.10	.73
52.88	27.89	MercuryGeneral	MCY	4.2	dd	30.41	-0.61	.3175
18.84	12.49	MeridianLink	MLNK	...	cc	14.94	-0.33	...
130.68	62.51	MeritageHomes	MTH	.8	5	128.05	+1.27	.27
28.00	8.76	MesaRoyalty	MTR	11.1	9	18.15	-2.50	.2379
29.95	16.56	MesabiTrust	MSB	8.1	57	23.21	-1.98	.84
1.90	0.70	MetaData	AIU	...	dd	1.05	-0.02	...
10.30	9.65	MetalsAcqn	MTAL	...	dd	10.27	+0.01	...
51.38	33.91	MethodeElec	MEI	1.4	18	40.99	-0.79	.14
77.36	52.83	MetLife	MET	3.4	21	61.33	+1.16	.52
94.60	13.98	MetropolitanBk	MCB	...	5	32.09	-1.83	...
1615.97	1065.55	Mettler-Toledo	MTD	...	39	1491.50	-67.89	...
207.42	138.68	MidAmApt	MAA	3.6	27	153.80	+3.67	1.40
36.25	21.00	MillerIndustries	MLR	2.2	18	32.60	-0.72	.18
73.57	49.38	MineralsTechs	MTX	.3	17	59.26	+0.76	.05
9.53	5.40	MirionTech	MIR	...	dd	8.10	-0.34	...
14.87	7.80	MisterCarWash	MCW	...	26	8.82	+0.17	...
8.31	3.38	MistrasGroup	MG	...	38	8.12	+0.25	...
7.71	4.31	MitsubishiUFJ	MUFG	2.9	26	6.28	-0.17	.1021
11.40	6.75	MiX Telematics	MIXT	2.3	30	7.75	-0.24	.0574
3.30	2.10	MizuhoFin	MFG	3.2	8	2.91	-0.09	.0541
43.18	20.95	ModelN	MODN	...	dd	30.80	-2.86	...
26.90	7.76	ModineMfg	MOD	...	15	20.91	-0.34	...
19.25	9.61	Modiv	MDV	10.5	dd	11.00	-0.22	.0958
50.23	33.12	Moelis	MC	6.3	30	37.88	-4.90	.60
159.00	87.02	MohawkInds	MHK	...	dd	105.90	+8.96	...
374.00	249.78	MolinaHealthcare	MOH	...	20	297.89	+22.35	...
97.70	53.76	MolsonCoorsA	TAP.A	2.7	dd	60.50	+0.99	.41
60.12	46.69	MolsonCoorsB	TAP	2.8	dd	59.48	+1.16	.41
81.90	7.50	MoneyLion	ML	...	dd	9.30	-3.29	...
55.00	28.36	MontroseEnvl	MEG	...	dd	30.46	-0.41	...
335.91	230.16	Moody's	MCO	1.0	42	313.12	+9.53	.77
102.69	70.25	Moog A	MOG.A	1.2	19	90.11	-7.11	.27
101.46	69.94	Moog B	MOG.B	1.2	19	90.94	-6.32	.27
100.99	72.05	MorganStanley	MS	3.4	15	89.97	-1.15	.775
68.74	41.16	Mosaic	MOS	1.9	4	42.85	-1.20	.20
10.75	9.81	MotiveCapII A	MTVC	...	cc	10.47	+0.01	...
294.54	195.18	MotorolaSol	MSI	1.2	37	291.40	-1.35	.88
37.92	24.81	Movado	MOV	5.5	6	25.62	-1.13	1.00
76.00	50.05	MuellerIndustries	MLI	1.7	6	71.85	+3.12	.30
14.62	9.90	MuellerWater	MWA	1.8	26	13.40	-0.13	.061
6.19	0.87	MultiPlan	MPLN	...	dd	.98	-0.04	...
51.29	25.97	MurphyOil	MUR	3.0	6	36.71	-0.48	.275
323.00	217.39	MurphyUSA	MUSA	.5	10	275.23	+1.78	.37
26.49	16.08	MyersIndustries	MYE	2.8	12	18.95	-1.21	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
63.19	31.25	NACCO Inds	NC	2.3	4	36.12	-0.31	.2075
13.92	8.12	N-able	NABL	...	cc	12.75	-0.45	...
37.62	18.06	NCR	NCR	...	74	22.29	+0.08	...
4.03	1.00	NGL Energy	NGL	...	dd	2.93	-0.04	...
24.43	7.60	NIO	NIO	...	dd	7.87	-0.46	...
10.71	5.75	NL Industries	NL	4.4	9	6.43	-0.04	.07
24.83	13.98	NOV	NOV	1.2	20	16.75	-1.53	.05
14.86	8.79	NOW	DNOW	...	9	10.67	-0.03	...
47.82	30.25	NRG Energy	NRG	4.4	7	34.17	-0.23	.3775
5986.96	3576.01	NVR	NVR	...	12	5840.00	-84.20	...
10.55	9.95	NaborsEnerA	NETC	...	cc	10.53	+0.02	...
193.88	92.66	NaborsIndustries	NBR	...	dd	99.74	-12.44	...
50.00	30.53	NatlBankHoldings	NBHC	3.1	12	31.80	-0.05	.25
75.97	53.94	NationalFuelGas	NFG	3.4	9	55.90	+0.87	.475
77.94	47.22	NationalGrid	NGG	4.3	13	71.65	+0.31	1.0307
67.16	47.94	NatlHealthInv	NHI	7.2	34	49.77	-0.22	.90
81.50	59.99	NatlPrestoInds	NPK	1.5	23	68.02	-2.77	3.00
48.42	38.05	NatlRetailProp	NNN	5.1	23	43.50	+0.32	.55
61.10	34.90	NatlStorage	NSA	5.7	39	38.55	-0.39	.55
8.03	3.61	Natura&Co	NTCO	...	dd	4.39	+0.25	...
15.00	9.11	NaturalGasSvcs	NGS	...	dd	10.30	-0.37	...
21.49	8.00	NaturalGrocers	NGVC	3.7	15	10.79	-0.30	.10
65.72	36.21	NaturalResPtrs	NRP	5.8	4	52.06	-1.34	2.43
12.70	4.40	Natuzzi	NTZ	...	dd	5.00	-0.10	...
7.80	4.71	NatWest	NWG	5.0	8	6.63	-0.20	.3958
3.37	1.23	Nautilus	NLS	...	dd	1.33	+0.02	...
15.21	9.81	NavigatorHldgs	NVGS	...	20	13.81	-0.15	...
3.90	1.53	NaviosMaritime	NM	...	dd	1.91	+0.03	...
99.49	72.94	Nelnet	NNI	1.1	9	96.30	+0.66	.26
4.44	1.59	NerdyA	NRDY	...	dd	3.97	-0.12	...
23.05	17.07	Netstreit	NTST	4.4	cc	18.22	+0.44	.20
66.66	28.75	Nevro	NVRO	...	dd	29.27	-3.95	...
55.84	38.07	NewJerseyRscs	NJR	3.0	18	51.64	-1.68	.39
46.74	9.29	NewOrientalEduc	EDU	...	dd	45.59	+2.57	...
80.88	41.66	NewRelic	NEWR	...	dd	71.47	-0.80	...
11.02	5.81	NY CmntyBcp	NYCB	6.4	8	10.69	+1.67	.17
42.40	27.59	NYTimes A	NYT	1.1	38	39.75	-0.10	.11
400.91	280.28	NewMarket	NEU	2.1	12	399.60	+30.36	2.10
74.99	37.45	Newmont	NEM	3.4	dd	47.40	-0.22	.40
4.91	2.38	NewparkResources	NR	...	dd	4.00	+0.03	...
9.85	4.27	NexaResources	NEXA	.0	16	6.00	-0.40	.1888
5.33	3.39	NexGenEnergy	NXE	...	dd	3.90	+0.33	...
25.98	12.53	NexPointRealEst	NREF	14.4	dd	13.92	+0.91	.185
95.00	38.67	NexPointResidentl	NXRT	3.9	dd	42.93	-1.07	.42
4.77	1.82	Nextdoor	KIND	...	dd	2.11	-0.12	...
91.35	67.22	NextEraEnergy	NEE	2.4	23	76.63	-2.36	.4675
12.50	6.66	NexTierOilfield	NEX	...	4	8.08	+0.02	...
86.48	55.10	NicoletBankshares	NIC	...	14	57.31	+0.12	...

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.
131.31	82.22	Nike	NKE	1.1	37	126.72	+1.19	.34
17.10	2.03	NineEnergy	NINE	...	9	3.86	-0.52	...
32.08	23.78	NiSource	NI	3.5	17	28.46	-0.18	.25
21.98	11.78	NoahHoldings	NOAH	...	7	15.86	-0.96	...
45.50	22.64	Noble	NE	...	31	38.45	+0.75	...
5.34	4.08	Nokia	NOK	1.9	5	4.19	-0.03	.0329
21.45	12.50	NomadFoods	NOMD	...	12	18.80	+0.09	...
4.23	3.00	Nomura	NMR	3.6	17	3.56	-0.28	.0324
4.65	1.80	NordicAmTankers	NAT	7.1	61	3.53	-0.05	.15
27.72	14.91	Nordstrom	JWN	4.9	10	15.46	-0.71	.19
265.89	196.33	NorfolkSouthern	NSC	2.6	16	203.03	-8.58	1.35
19.32	9.20	NorthAmConstr	NOA	1.5	11	19.25	+0.59	.0734
20.72	10.03	NoEuroOil	NRT	18.8	5	13.74	-0.13	1.00
39.10	21.45	NorthernOil&Gas	NOG	4.1	4	33.17	+0.40	.34
10.76	9.73	NorthernStrIII A	NSTC	...	28	10.13	+0.01	...
10.74	9.75	NorthernStrIV A	NSTD	...	29	10.15	+0.01	...
556.27	430.94	NorthropGrum	NOC	1.5	15	461.27	-10.72	1.73
55.97	42.37	NorthwestNat	NWN	4.1	18	46.96	-0.76	.485
21.05	10.31	NorwegCruise	NCLH	...	dd	13.35	+0.31	...
6.99	3.38	NouveauMonde	NMG	...	dd	4.00	-0.12	...
105.56	74.09	Novartis	NVS	2.2	32	102.57	+2.27	3.4694
172.97	95.02	NovoNordisk	NVO	.8	48	167.09	-5.56	1.1887
6.34	3.26	NuHoldings	NU	...	dd	5.16	+0.17	...
47.84	29.96	NuSkinEnts	NUS	4.0	19	39.46	-1.91	.39
182.68	100.13	Nucor	NUE	1.4	6	148.18	-5.27	.51
15.85	8.09	NuScalePower	SMR	...	dd	8.87	+0.15	...
17.75	12.80	NuSTAREnergy	NS	10.0	45	16.08	+0.27	.40
107.82	67.52	Nutrien	NTR	3.1	5	69.40	-1.22	.53
5.06	1.52	NuvationBio	NUVB	...	dd	1.61	-0.21	...
46.66	29.19	nVentElectric	NVT	1.7	18	41.93	-1.65	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.52	23.30	OFGBancorp	OFG	3.4	7	25.57	-0.10	.22
42.91	33.28	OGE Energy	OGE	4.4	11	37.54	-0.08	.4141
23.52	11.60	O-I Glass	OI	...	5	22.47	+0.91	...
89.46	68.86	ONE Gas	OGS	3.4	19	76.95	-3.76	.65
71.57	50.50	ONEOK	OKE	5.8	17	65.41	-0.89	.955
13.52	6.95	ON24	ONTF	...	dd	8.70	-0.19	...
38.99	13.29	OakStreetHealth	OSH	...	dd	38.97	+0.06	...
77.13	53.95	OccidentalPetrol	OXY	1.2	5	61.53	-0.34	.18
55.04	32.76	OccidentalPetrolWt	OXY.WT	...	...	40.20	-0.49	...
22.26	7.25	OceaneeringIntl	OII	...	37	17.73	+0.69	...
37.17	19.64	OcwenFinancial	OCN	...	41	28.80	-0.61	...
5.90	0.38	Offerpad	OPAD	...	dd	.47	...	...
45.59	22.14	OilDriAmerica	ODC	2.6	26	42.38	-1.79	.28
10.47	3.51	OilStatesIntl	OIS	...	cc	7.04	-0.74	...
26.72	20.27	OldRepublic	ORI	3.9	13	25.27	+0.01	.245
67.25	41.33	Olin	OLN	1.4	7	55.40	-0.22	.20
14.08	5.74	Olo	OLO	...	dd	6.85	-0.94	...
33.71	24.81	OmegaHealthcare	OHI	10.0	15	26.76	-0.23	.67
96.78	61.31	Omnicom	OMC	3.1	14	90.57	-3.28	.70
33.80	15.44	OnHolding	ONON	...	cc	32.45	-0.86	...
29.85	20.32	OneLiberty	OLP	8.2	11	22.02	-0.15	.45
23.00	4.50	OneConnectFin	OCFT	...	dd	5.16	+0.08	...
49.67	28.77	OneMain	OMF	10.4	6	38.37	-0.05	1.00
89.75	56.02	OntoInnovation	ONTO	...	18	80.98	-1.73	...
16.77	10.82	Ooma	OOMA	...	dd	12.30	-0.01	...
49.32	28.41	Oppenheimer A	OPY	1.6	14	37.39	-1.60	.15
3.78	1.70	OppFi	OPFI	...	dd	1.90	-0.08	...
96.74	60.78	Oracle	ORCL	1.7	31	94.72	-0.43	.40
13.08	8.81	Orange	ORAN	4.4	17	13.02	+0.36	.3142
16.40	7.95	OrchidIsland	ORC	17.9	dd	10.70	-0.30	.16
39.09	20.96	Organon	OGN	4.5	7	24.63	+0.52	.28
26.91	12.87	OrionEngCarbons	OEC	.3	14	24.21	-0.19	.0207
3.35	2.10	OrionGroup	ORN	...	dd	2.38	-0.05	...
13.74	5.61	OrionOffice	ONL	6.5	dd	6.14	-0.28	.10
97.26	68.78	Orix	IX	3.3	8	85.31	-0.40	1.5643
101.81	67.28	OrmatTech	ORA	.6	73	85.81	-1.35	.12
8.08	2.05	OscarHealth	OSCR	...	dd	6.73	+0.90	...
106.66	69.30	Oshkosh	OSK	2.1	20	76.52	-1.54	.41
10.29	9.71	OsirisAcqn	OSI	...	41	9.95	...	...
11.38	3.84	OsiskoDevelopment	ODV	...	dd	5.37	+0.10	...
17.00	9.20	OsiskoGold	OR	1.0	cc	16.26	+0.22	.0405
87.33	62.49	OtisWorldwide	OTIS	1.6	28	85.30	+2.57	.34
36.60	3.21	Ouster	OUST	...	dd	3.54	-0.18	...
26.89	14.55	OutfrontMedia	OUT	7.2	21	16.66	+0.53	.30
4.02	1.90	OverseasShip	OSG	...	13	3.84	+0.31	...
63.30	32.26	Ovintiv	OVV	3.3	3	36.08	-0.93	.30
39.92	11.79	Owens&Minor	OMI	...	55	15.54	-0.05	...
107.31	72.97	OwensCorning	OC	1.9	8	106.81	+5.52	.52
14.76	10.18	OwlRock	ORCC	10.2	11	12.98	+0.16	.33
5.35	0.30	Owlet	OWLT	...	dd	.31	-0.03	...
123.37	77.81	OxfordIndustries	OXM	2.5	10	103.19	-2.81	.65

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.00	24.63	PBF Energy	PBF	2.3	2	34.86	-0.68	.20
17.34	9.64	PG&E	PCG	...	20	17.11	+0.22	...
26.93	15.42	PGT Innovations	PGTI	...	16	25.66	-0.56	...
4.98	2.33	PHX Minerals	PHX	3.3	6	2.71	+0.08	.0225
83.17	62.52	PJT Partners	PJT	1.5	20	68.77	-6.26	.25
39.00	20.20	PLDT	PHI	5.5	22	21.61	-0.42	.2567
176.47	117.51	PNC Fin	PNC	4.6	9	130.25	+6.87	1.50
49.60	43.43	PNM Resources	PNM	3.1	24	48.13	-0.71	.3675
80.03	36.53	POSCO	PKX	1.7	9	71.12	-3.60	.971
145.51	107.06	PPG Ind	PPG	1.8	26	140.26	-1.72	.62
31.74	23.47	PPL	PPL	3.3	30	28.72	+0.03	.24
31.60	12.11	ProgHoldings	PRG	...	13	30.23	+5.51	...
10.45	9.85	ProofAcqnIA	PACI	...	cc	10.44	+0.05	...
31.74	18.09	PROS	PRO	...	dd	28.37	-1.34	...
13.78	8.75	P10	PX	1.2	43	10.33	+0.02	.03
94.51	43.49	PVH	PVH	.2	29	85.81	-1.19	.0375
165.72	110.56	PackagingCpAm	PKG	3.7	13	135.26	-7.97	1.25
35.33	19.51	PagerDuty	PD	...	dd	30.06	-3.90	...
19.49	7.51	PagSeguroDig	PAGS	...	11	9.84	+0.82	...
11.62	5.92	PalantirTech	PLTR	...	dd	7.75	-0.43	...
38.23	18.71	PampaEnergia	PAM	...	5	34.14	-0.16	...
26.16	13.40	PanAmerSilver	PAAS	2.2	dd	17.81	+0.69	.10
30.49	12.91	ParPacific	PARR	...	4	23.43	-0.09	...
47.03	20.37	ParTechnology	PAR	...	dd	30.59	-1.88	...
21.49	12.35	Paragon28	FNA	...	dd	18.42	+0.08	...
9.79	3.90	ParamountGroup	PGRE	7.2	dd	4.33	+0.03	.0775
16.92	10.08	ParkAerospace	PKE	3.8	34	13.08	+0.10	.125
20.43	10.70	ParkHotels	PK	3.5	17	12.05	+0.07	.15
364.57	230.44	ParkerHannifin	PH	1.6	34	324.88	+4.08	1.33
50.15	34.46	Parsons	PSN	...	51	43.50	-1.81	...
402.78	255.82	PaycomSoftware	PAYC	...	60	290.37	-10.18	...
18.25	6.75	Paymentus	PAY	...	...	8.23	+0.05	...
38.28	11.29	Paysafe	PSFE	...	dd	14.36	-1.38	...
32.89	17.42	PeabodyEnergy	BTU	.0	2	24.02	-0.07	.075
47.00	8.00	PeakstoneRealty	PKST	...	...	22.20	-6.80	...
12.03	8.84	Pearson	PSO	2.3	27	11.04	+0.49	.1815
26.02	12.37	PebblebrookHotel	PEB	.3	dd	14.23	+0.15	.01
23.95	13.59	PediatrixMedical	MD	...	18	14.33	-0.41	...
10.77	9.89	PegasusDigA	PGSS	...	25	10.54	+0.04	...
42.74	29.59	PembinaPipeline	PBA	5.8	8	32.93	+0.23	.4766
7.62	4.89	PennantPark	PNNT	14.4	dd	5.14	+0.04	.185
73.79	38.53	PennyMacFin	PFSI	1.3	10	62.49	-1.11	.20
16.60	10.78	PennyMacMtg	PMT	12.9	dd	12.43	+0.48	.40
155.36	94.49	PenskeAuto	PAG	1.6	7	138.58	-2.01	.61
60.85	38.55	Pentair	PNR	1.5	19	58.08	+4.62	.22
288.88	114.87	Penumbra	PEN	...	dd	284.12	+4.22	...
21.03	4.90	Perfect	PERF	...	dd	5.00	-1.02	...
63.13	38.23	PerformanceFood	PFGC	...	37	62.69	+0.74	...
12.46	6.58	PerimeterSolns	PRM	...	23	7.48	+0.08	...
170.00	113.46	PerkinElmer	PKI	.2	29	130.49	-2.45	.07
27.77	12.37	PermianBasin	PBT	4.9	21	23.94	-2.98	.0268
12.05	5.08	PermianRscs	PR	1.9	6	10.45	+0.02	.05
5.79	2.02	PermianvilleRT	PVL	17.1	6	2.65	-0.11	.03
10.65	6.19	PermRock	PRT	15.7	6	6.36	-0.41	.0309
43.90	30.78	Perrigo	PRGO	2.9	dd	37.19	+0.75	.273
16.32	8.88	PetroleoBrasil	PBR	59.1	2	10.62	-0.98	1.1706
15.04	7.86	PetroleoBrasilA	PBR.A	66.1	2	9.49	-0.93	1.1019
54.93	38.31	Pfizer	PFE	4.2	7	38.89	-1.32	.41
109.81	82.85	PhilipMorris	PM	5.1	18	99.97	+2.20	1.27
113.53	74.02	Phillips66	PSX	4.2	4	99.00	-1.15	1.05
5.88	2.10	PhoenixNewMedia	FENG	...	dd	2.28	-0.35	...
40.00	13.19	Phreesia	PHR	...	dd	31.64	-2.16	...
18.83	13.42	PhysiciansRealty	DOC	6.4	32	14.42	+0.06	.23
16.74	6.12	PiedmontOfficeA	PDM	12.9	5	6.51	+0.06	.21
81.63	59.03	PinnacleWest	PNW	4.4	18	78.46	-2.13	.865
29.27	16.14	Pinterest	PINS	...	dd	23.00	-4.39	...
288.46	177.27	PioneerNatRscs	PXD	12.5	8	217.55	-7.23	2.09
162.20	102.60	PiperSandler	PIPR	1.8	21	135.44	-6.35	1.25
5.72	2.30	PitneyBowes	PBI	5.7	17	3.51	-0.21	.05
85.91	54.15	PlanetFitness	PLNT	...	71	83.14	+3.59	...
7.52	3.29	PlanetLabs	PL	...	dd	4.08	-0.02	...
8.40	4.21	PlayAGS	AGS	...	dd	5.28	-0.57	...
24.93	15.59	PlymouthIndREIT	PLYM	4.4	dd	20.24	-0.43	.225
123.87	91.86	Polaris	PII	2.4	10	108.65	-0.51	.65
10.45	9.79	PontemA	PNTM	...	26	10.38	+0.01	...
56.37	41.58	PortlandGenElec	POR	3.6	19	50.62	+0.06	.475
98.84	72.28	PostHoldings	POST	...	7	90.49	+2.28	...
10.59	9.65	PostHldgsA	PSPC	...	38	10.16	+0.02	...
17.39	14.13	PostalRealty	PSTL	6.2	cc	15.37	+0.78	.2375
26.05	10.60	PowerSchool	PWSC	...	dd	20.88	-0.25	...
87.36	44.92	PrecisionDrilling	PDS	...	11	49.73	+0.17	...
67.45	48.51	PrestigeCnsHlth	PBH	...	15	61.53	-0.67	...
10.69	9.89	PrimeImpactI A	PIAI	...	48	10.49	+0.02	...
195.69	110.22	Primerica	PRI	1.4	19	182.51	+2.04	.65
16.47	12.15	PrimoWater	PRMW	2.1	83	15.19	-0.20	.08
28.20	15.90	PrimorisSvcs	PRIM	.9	10	25.30	+1.02	.06
25.20	16.90	ProAssurance	PRA	1.1	dd	17.96	-0.52	.05
65.00	40.00	ProcoreTech	PCOR	...	dd	53.41	-1.25	...
162.95	122.18	Procter&Gamble	PG	2.4	27	156.38	+0.31	.9407
149.87	106.95	Progressive	PGR	.3	97	136.40	-0.62	.10
170.26	98.03	Prologis	PLD	2.8	39	125.25	+1.67	.87
7.77	4.03	PropertyGuru	PGRU	...	dd	4.58	...	...
14.76	6.54	ProPetro	PUMP	...	cc	6.94	+0.08	...
78.76	58.25	ProsperityBcshs	PB	3.5	11	62.62	+1.98	.55
53.00	22.04	ProtoLabs	PRLB	...	dd	28.77	-0.10	...
25.61	17.09	ProvidentFinSvcs	PFS	5.5	8	17.48	-0.49	.24
112.41	75.37	PrudentialFin	PRU	5.7	dd	87.00	+1.29	1.25
34.37	18.20	Prudential	PUK	...	40	30.65	+2.10	...
70.94	52.51	PublicServiceEnt	PEG	3.6	31	63.20	-0.89	.57
395.46	270.13	PublicStorage	PSA	4.1	13	294.83	+6.34	3.00
67.20	35.03	PulteGroup	PHM	1.0	6	67.15	+4.32	.16
32.45	21.90	PureStorage	PSTG	...	cc	22.83	-0.45	...
10.85	9.95	PyrophyteAcqn	PHYT	...	23	10.58	+0.01	...
55.29	18.91	Q2Holdings	QTWO	...	dd	24.62	+0.19	...
51.18	40.38	Qiagen	QGEN	...	24	44.61	-0.48	...
6.99	2.12	QuadGraphics	QUAD	...	21	3.49	-0.27	...
216.45	129.06	QuakerHoughton	KWR	.9	dd	186.63	-1.59	.435
27.04	18.00	QuanexBldg	NX	1.7	8	19.10	-1.14	.08
170.82	106.33	QuantaServices	PWR	.2	51	169.64	+3.84	.08
10.95	9.83	QuantumFin	QFTA	...	23	10.24	...	...
16.51	5.11	QuantumScape	QS	...	dd	7.00	-0.45	...
2.18	0.69	Qudian	QD	...	dd	1.26	-0.01	...
158.34	120.40	QuestDiag	DGX	2.0	21	138.81	-6.37	.71
5.96	1.68	QuotientTech	QUOT	...	dd	2.82	-0.25	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
264.94	152.90	RBC Bearings	RBC	...	57	227.01	+4.45	...
10.60	9.90	RCF Acqn A	RCFA	...	22	10.49	+0.02	...
33.89	23.39	RELX	RELX	2.0	32	33.11	-0.70	.4661
28.25	16.78	RE/MAX	RMAX	4.8	79	19.31	-0.22	.23
16.38	9.50	REV	REVG	1.9	cc	10.73	-0.44	.05
355.45	207.37	RH	RH	...	13	255.13	+9.98	...
149.65	100.96	RLI	RLI	.7	10	139.05	-7.82	.26
14.75	9.27	RLJ Lodging	RLJ	3.2	cc	10.10	-0.20	.08
3.06	0.90	RLX Tech	RLX	...	15	2.46	-0.12	...
11.40	5.70	RPC	RES	1.6	6	7.39	-0.11	.04
106.50	74.56	RPM	RPM	2.0	20	82.03	-0.09	.42
13.85	7.28	RPTRealty	RPT	6.0	11	9.30	+0.04	.14
25.50	14.75	RXO	RXO	...	23	18.09	-0.55	...
24.38	17.84	RadianGroup	RDN	3.7	6	24.27	+0.88	.225
2.74	1.55	Rafael	RFL	...	dd	2.10	+0.05	...
128.94	82.23	RalphLauren	RL	2.6	15	114.79	-0.32	.75
37.44	22.61	RangeResources	RRC	1.2	3	26.45	+0.95	.08
12.04	8.50	RangerEnergySvcs	RNGR	...	22	11.20	+0.01	...
16.03	2.90	Ranpak	PACK	...	dd	4.08	-0.32	...
126.00	84.86	RaymondJames	RJF	1.9	12	90.53	-5.23	.42
9.84	2.44	RayonierAdvMatls	RYAM	...	dd	5.44	+0.14	...
44.49	29.51	Rayonier	RYN	3.6	43	31.36	-0.87	.285
104.91	80.27	RaytheonTech	RTX	2.2	27	99.90	-2.35	.59
15.45	9.36	ReadyCapital	RC	14.9	7	10.73	+0.41	.40
75.11	55.50	RealtyIncome	O	4.9	44	62.84	+0.51	.255
6.55	1.67	Redwire	RDW	...	dd	3.23	+0.23	...
10.44	5.52	RedwoodTrust	RWT	14.6	dd	6.28	-0.50	.23
162.89	108.28	RegalRexnord	RRX	1.1	18	130.16	+1.27	.35
49.30	24.38	RegionalMgmt	RM	4.5	5	26.76	-0.13	.30
24.33	13.94	RegionsFin	RF	4.4	8	18.26	-0.10	.20
1.85	0.50	Regis	RGS	...	dd	1.25	+0.21	...
153.35	104.46	ReinsGrp	RGA	2.2	16	142.32	+2.01	.80
264.42	160.29	RelianceSteel	RS	1.6	9	247.80	-1.80	1.00
223.80	124.18	RenaissanceRe	RNR	.7	dd	215.41	+5.61	.38
33.91	1.13	Renren	RENN	.0	dd	1.24	-0.08	31.5585
39.84	25.35	RentokilInit	RTO	1.0	55	39.64	+1.72	.3169
149.17	119.72	RepublicSvcs	RSG	1.4	30	144.62	+6.01	.495
27.00	14.95	ResideoTech	REZI	...	9	17.80	-0.25	...
247.65	189.40	ResMed	RMD	.7	41	240.96	+12.89	.44
70.18	46.68	RestaurantBrands	QSR	3.1	22	70.13	+0.62	.55
45.86	19.90	Revolve	RVLV	...	26	20.65	-1.34	...
36.31	26.05	RexAmerRes	REX	...	18	28.29	-0.19	...
82.09	48.74	RexfordIndlRealty	REXR	2.7	59	55.77	-1.24	.38
10.40	9.72	RiceAcqnII A	RONI	...	cc	10.33	+0.07	...
11.05	9.89	RigelResourceA	RRAC	...	24	10.49	+0.01	...
92.52	26.47	RingCentral	RNG	...	dd	27.56	-1.23	...
80.52	50.92	RioTinto	RIO	7.7	8	63.99	-0.59	2.25
6.73	3.43	Riskified	RSKD	...	dd	4.91	-0.32	...
72.73	48.72	RitchieBros	RBA	1.9	20	57.19	-1.51	1.08
11.61	2.05	RiteAid	RAD	...	dd	2.10	-0.20	...
11.75	6.86	RithmCapital	RITM	12.3	5	8.16	+0.12	.25
102.34	65.40	RobertHalf	RHI	2.6	13	73.00	-0.30	.48
53.88	21.65	Roblox	RBLX	...	dd	35.60	-5.10	...
11.38	5.97	RocketCos.	RKT	...	28	8.91	+0.09	...
309.36	190.08	Rockwell	ROK	1.7	25	283.41	+7.96	1.18
56.23	36.23	RogersCommB	RCI	2.9	18	49.39	+1.30	.367
273.24	98.45	Rogers	ROG	...	31	160.95	+1.97	...
43.06	31.43	Rollins	ROL	1.2	55	42.25	+2.62	.13
481.66	356.22	RoperTech	ROP	.6	42	454.78	+9.37	.6825
10.96	9.75	RossAcqnIIA	ROSS	...	30	10.31	-0.01	...
106.43	83.63	RoyalBkCanada	RY	4.0	12	99.31	-0.63	.9832
81.51	31.09	RoyalCaribbean	RCL	...	dd	65.43	+2.41	...
10.50	0.38	RubiconTech	RBT	...	dd	.50	-0.02	...
7.55	2.77	RushStreetInt	RSI	...	dd	3.11	-0.15	...
46.40	32.13	RyanSpecialty	RYAN	...	79	40.86	+0.78	...
102.36	65.69	RyderSystem	R	3.1	5	79.16	-6.61	.62
41.89	18.68	RyersonHolding	RYI	1.8	4	37.77	-1.06	.17
97.81	70.47	RymanHospitality	RHP	1.6	40	89.66	-0.84	.75

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
136.85	78.22	SAP	SAP	1.2	75	135.27	+1.32	2.1864
395.80	279.32	S&P Global	SPGI	1.0	43	362.58	+10.86	.90
10.51	9.72	SDCLEDGEAcqn	SEDA	...	54	10.36	+0.06	...
11.60	4.90	SeacorMarine	SMHI	...	dd	8.34	+0.12	...
7.79	1.59	SES AI	SES	...	dd	1.63	-0.34	...
11.60	8.71	SFL	SFL	10.6	...	9.09	-0.18	.24
8.25	3.12	SignaSports	SSU	...	dd	3.31	-0.20	...
16.69	10.42	SITE Centers	SITC	4.2	17	12.34	+0.19	.13
83.88	55.74	SJW Group	SJW	2.0	31	75.92	-2.97	.38
26.81	18.26	SK Telecom	SKM	7.4	11	19.76	-0.38	.7123
72.43	19.06	SLGreenRealty	SLG	13.7	dd	23.67	-0.41	.2708
54.97	24.66	SM Energy	SM	1.1	3	28.08	+0.79	.15
34.78	2.54	SOS	SOS	...	dd	4.12	-0.29	...
78.30	41.66	SPX Tech	SPXC	...	cc	63.68	-2.58	...
4.32	0.53	SQZ Biotech	SQZ	...	dd	.64	-0.03	...
39.92	26.56	STAG Indl	STAG	4.3	35	33.87	-0.23	.1225
10.45	9.82	ST Ener I A	STET	...	15	10.44	+0.03	...
91.10	54.29	SabineRoyalty	SBR	11.5	9	75.13	-2.09	.4655
5.12	2.35	SafeBulkers	SB	5.5	3	3.66	...	.05
52.60	23.46	Safehold	SAFE	11.3	dd	27.72	-1.12	3.546
200.12	126.34	Salesforce	CRM	...	cc	198.37	-0.66	...
18.42	10.95	SallyBeauty	SBH	...	9	14.23	-0.03	...
22.59	8.42	Samsara	IOT	...	dd	18.05	-4.11	...
15.43	7.53	SanJuanBasin	SJT	27.9	5	7.62	-1.78	1.038
29.28	12.62	SandRidgeEnergy	SD	...	2	14.17	+0.01	...
7.79	4.51	SandstormGold	SAND	1.0	15	5.75	+0.02	.015
28.00	20.16	SaratogaInvt	SAR	10.0	21	24.44	+0.25	.69
28.37	12.00	Sasol	SSL	7.6	3	13.02	+0.11	.3871
53.70	34.83	SaulCenters	BFS	6.6	22	36.03	-0.52	.59
59.45	30.65	Schlumberger	SLB	2.0	18	49.35	+0.45	.25
30.93	20.26	SchneiderNatl	SNDR	1.4	10	26.17	-0.96	.09
86.63	45.00	SchwabC	SCHW	1.9	14	52.24	-1.56	.25
117.94	79.33	ScienceApplicat	SAIC	1.5	19	102.03	-1.25	.37
64.20	23.62	ScorpioTankers	STNG	1.5	5	52.25	-3.82	.20
118.17	39.06	ScottsMiracleGro	SMG	4.0	dd	66.81	-4.00	.66
10.35	6.11	ScullyRoyalty	SRL	11.4	91	8.07	+1.37	.17
10.62	9.87	SculptorAcqnIA	SCUA	...	18	10.48	+0.01	...
12.74	7.90	SculptorCapMgmt	SCU	5.4	dd	8.33	-0.14	.20
93.70	40.67	Sea	SE	...	dd	76.17	-3.00	...
18.39	10.03	SeabridgeGold	SA	...	dd	14.04	+1.45	...
45.48	22.00	SeaDrill	SDRL	...	0	36.38	+1.27	...
68.71	41.24	SealedAir	SEE	1.7	14	47.99	+0.90	.20
69.76	40.01	SeaWorldEnt	SEAS	...	13	53.66	+0.69	...
9.84	5.52	SelectEnergySvcs	WTTR	2.7	15	7.43	+0.21	.05
30.78	18.86	SelectMedical	SEM	1.6	25	30.50	+1.50	.125
3.25	0.51	SelectQuote	SLQT	...	dd	1.06	-0.81	...
176.47	136.54	Sempra	SRE	3.1	23	155.49	-1.31	1.19
15.00	7.16	Semrush	SEMR	...	dd	9.66	-0.12	...
20.98	12.09	SendasDistrib	ASAI	1.6	14	12.27	-0.51	.0358
54.34	36.64	SensataTechs	ST	1.1	18	43.45	-4.36	.12
89.34	63.17	SensientTech	SXT	2.2	22	74.46	-0.33	.41
36.50	12.69	SentinelOne	S	...	dd	16.07	-2.51	...
4.17	1.86	SequansComms	SQNS	...	...	2.79	+0.32	...
14.52	4.90	SeritageGrowth	SRG	...	dd	7.49	-0.70	...
75.11	56.85	ServiceCorp	SCI	1.5	20	70.19	-0.36	.27
521.58	337.00	ServiceNow	NOW	...	cc	459.42	-13.89	...
93.83	47.16	ServisFirst	SFBS	2.2	11	50.50	-0.22	.28
61.43	37.72	ShakeShack	SHAK	...	dd	54.81	-0.88	...
2.04	0.27	Shapeways	SHPW	...	dd	.29	+0.01	...
62.75	44.90	Shell	SHEL	3.3	5	61.98	+0.52	.575
285.00	195.24	SherwinWilliams	SHW	1.0	29	237.54	+3.90	.605
76.40	29.39	Shift4Paymts	FOUR	...	68	67.77	+2.24	...
36.64	22.98	ShinhanFin	SHG	3.7	4	26.26	-0.48	1.0794
54.67	23.63	Shopify	SHOP	...	dd	48.45	-0.49	...
10.88	9.88	ShoulderUpTechA	SUAC	...	cc	10.38	+0.06	...
81.23	44.61	Shutterstock	SSTK	1.6	30	67.00	+0.18	.27
14.34	7.82	Sibanye-Stillwater	SBSW	5.2	6	8.95	-0.09	.2675
83.42	48.31	SignetJewelers	SIG	1.3	12	73.58	-1.41	.23
55.41	38.59	SilganHoldings	SLGN	1.5	17	49.26	-4.82	.18
49.91	19.13	SilverBowRscs	SBOW	...	2	23.85	+0.83	...
131.93	1.10	SilvergateCapital	SI	...	dd	1.35	-0.17	...
13.72	4.37	Similarweb	SMWB	...	dd	6.28	+0.41	...
133.08	86.02	SimonProperty	SPG	6.4	17	113.32	+2.66	1.80
128.04	75.25	SimpsonMfg	SSD	.8	17	125.78	+12.55	.27
9.68	4.07	SiriusPoint	SPNT	...	dd	8.69	-0.60	...
165.32	97.36	SiteOneLandscape	SITE	...	28	147.74	+7.93	...
33.65	19.31	SitioRoyalties	STR	9.5	14	25.39	+0.43	.60
39.72	16.83	SixFlags	SIX	...	18	24.27	+0.74	...
53.39	31.28	SkechersUSA	SKX	...	20	53.19	+2.90	...
9.55	4.10	SkeenaRscs	SKE	...	dd	6.73	+0.24	...
6.65	1.03	Skillsoft	SKIL	...	dd	1.23	-0.15	...
2.30	0.45	Skillz	SKLZ	...	dd	.62	...	...
76.06	43.04	SkylineChamp	SKY	...	10	74.17	-1.07	...
6.59	2.03	SmartRent	SMRT	...	dd	2.58	+0.19	...
52.13	25.09	Smartsheet	SMAR	...	dd	40.87	-2.67	...
71.87	46.58	SmithAO	AOS	1.8	44	68.29	-0.49	.30
33.60	21.78	Smith&Nephew	SNN	2.2	64	32.70	+0.80	.462
163.07	119.82	Smucker	SJM	2.6	23	154.41	+3.17	1.02
30.37	7.33	Snap	SNAP	...	dd	8.71	-1.30	...
263.86	190.08	Snap-On	SNA	2.5	15	259.41	-3.60	1.62
205.66	110.27	Snowflake	SNOW	...	dd	148.08	+2.89	...
115.76	60.21	SOQUIMICH	SQM	11.2	5	67.48	+4.04	2.0024
9.63	3.08	SohoHouse	SHCO	...	dd	6.53	+0.05	...
14.61	7.33	SolarisOilfield	SOI	5.7	12	7.68	-0.06	.11
12.79	7.51	SolarWinds	SWI	...	dd	8.62	+0.08	...
8.62	3.39	SoloBrands	DTC	...	dd	7.99	-0.13	...
3.35	0.86	Sonendo	SONX	...	dd	1.80	+0.44	...
62.26	34.17	SonicAutomotive	SAH	2.5	27	44.52	-8.49	.29
32.37	6.00	SonidaSrLiving	SNDA	...	dd	7.47	-0.73	...
65.97	51.52	SonocoProducts	SON	3.4	13	60.62	-1.17	.51
95.70	61.72	Sony	SONY	.4	16	89.67	-2.38	.2579
80.57	60.71	Southern	SO	3.8	22	73.55	-0.06	.70
82.05	42.42	SoCopper	SCCO	4.2	22	76.83	-1.82	1.00
10.90	9.86	SouthportAcqnA	PORT	...	17	10.40	...	...
48.18	28.81	SouthwestAir	LUV	2.4	38	30.29	-1.86	.18
95.62	54.54	SouthwestGas	SWX	4.4	dd	56.00	-1.48	.62
9.87	4.60	SouthwesternEner	SWN	...	3	5.19	+0.21	...
91.26	38.93	SpectrumBrands	SPB	2.5	58	66.50	-3.52	.42
35.08	18.00	SphereEnt	SPHR	...	dd	28.14	+2.53	...
2.00	0.57	SpireGlobal	SPIR	...	dd	.70	...	...
78.86	61.52	Spire	SR	4.3	15	67.73	-2.18	.72
44.16	21.14	SpiritAeroSys	SPR	.1	dd	29.76	-0.84	.01
25.68	15.92	SpiritAirlines	SAVE	.0	dd	17.10	-0.41	.10
45.55	34.31	SpiritRealtyCap	SRC	6.9	19	38.46	+0.52	.663
145.88	69.29	Spotify	SPOT	...	dd	133.60	-0.16	...
11.23	9.91	SpreeAcqn1 A	SHAP	...	dd	10.51	+0.03	...
14.57	7.25	Sprinklr	CXM	...	dd	11.96	-0.86	...
48.09	29.76	Sprott	SII	2.8	54	36.02	+0.71	.25
1.60	0.68	SprucePower	SPRU	...	dd	.70	-0.02	...
33.41	14.43	Squarespace	SQSP	...	dd	31.07	+0.08	...
56.47	31.11	St.Joe	JOE	1.0	35	41.10	-0.17	.10
48.24	31.61	StandardMotor	SMP	3.2	11	36.01	-0.28	.29
124.15	79.02	StandexInt	SXI	.9	21	122.81	+2.30	.28
131.39	70.24	StanleyBlackDck	SWK	3.7	12	86.34	+6.34	.80
61.61	40.92	Stantec	STN	1.0	35	60.05	-0.44	.1435
12.60	6.26	Starrett A	SCX	...	6	10.68	+0.25	...
4.53	2.60	Startek	SRT	...	dd	3.29	+0.07	...
24.44	16.07	StarwoodProp	STWD	10.7	7	17.89	+0.35	.48
94.74	58.62	StateStreet	STT	3.5	10	72.26	-1.37	.63
47.62	38.00	SteelPartners	SPLP	...	5	41.23	+0.23	...
12.43	6.20	Steelcase	SCS	5.0	27	8.00	-0.39	.10
18.97	11.37	Stellantis	STLA	...	3	16.63	-1.05	...
18.02	4.08	Stem	STEM	...	dd	4.23	-0.14	...
116.72	88.20	Stepan	SCL	1.6	18	92.20	-6.38	.365
236.10	159.21	Steris	STE	1.0	dd	188.55	+1.48	.47
28.21	13.36	Stevanato	STVN	.2	47	26.51	-0.43	.0546
58.84	35.96	StewartInfo	STC	4.3	12	41.65	+0.25	.45
68.77	49.31	StifelFinancial	SF	2.4	14	59.97	-1.53	.36
53.53	28.35	STMicroelec	STM	.5	9	42.88	-4.57	.06
25.87	15.62	Stoneridge	SRI	...	dd	18.83	+0.18	...
47.35	30.66	Stride	LRN	...	16	42.96	+5.16	...
306.56	188.84	Stryker	SYK	1.0	49	299.65	-3.89	.75
9.57	1.52	StudioCity	MSC	...	dd	7.42	-0.58	...
70.70	49.50	SturmRuger	RGR	3.4	12	57.56	+0.05	.42
17.75	14.40	SuburbanPropane	SPH	8.3	6	15.72	+0.28	.325
9.18	5.39	SumitomoMits	SMFG	3.3	9	8.21	-0.22	.1407
10.06	6.07	SummitHotelProp	INN	2.5	dd	6.44	-0.13	.04
34.40	21.62	SummitMaterials	SUM	...	12	27.41	+0.11	...
21.49	11.52	SummitMidstream	SMLP	...	dd	15.33	-0.56	...
182.57	117.63	SunComms	SUI	2.7	81	138.93	-0.69	.93
51.63	37.96	SunLifeFinancial	SLF	4.3	12	49.08	+0.89	.5455
10.43	5.72	SunCokeEnergy	SXC	4.1	7	7.78	-0.45	.08
42.72	26.43	SuncorEnergy	SU	4.8	6	31.32	+0.88	.3589
15.40	2.16	SunlandsTech	STG	.0	1	7.30	-1.18	.63
4.89	0.25	SunlightFinl	SUNL	...	dd	.45	+0.01	...
31.47	12.46	SunnovaEnergy	NOVA	...	dd	17.96	-0.08	...
48.59	34.26	Sunoco	SUN	7.3	10	45.44	+0.17	.842
12.72	8.60	SunstoneHotel	SHO	2.1	28	9.53	-0.18	.05
10.24	2.57	SuperGroup	SGHC	...	...	3.60	-0.01	...
7.38	2.88	SuperiorIndsIntl	SUP	...	cc	4.91	+0.05	...
11.50	7.46	Suzano	SUZ	5.5	2	7.97	+0.19	.116
28.60	6.10	Sweetgreen	SG	...	dd	7.94	+0.59	...
57.38	28.37	Sylvamo	SLVM	2.2	17	45.82	-0.10	.25
40.89	27.15	SynchronyFin	SYF	3.1	5	29.51	-0.21	.23
44.91	27.08	SynovusFin	SNV	4.9	6	30.80	-0.19	.38
90.74	70.61	Sysco	SYY	2.6	28	76.74	+1.18	.50
14.39	2.77	System1	SST	...	dd	2.88	-0.77	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	5.86	-0.33	...
59.38	36.79	TC Energy	TRP	6.7	70	41.54	+0.33	.6969
15.38	6.52	TDCX	TDCX	...	13	7.03	-0.21	...
111.57	78.86	TD Synnex	SNX	1.6	12	89.04	-0.11	.35
138.24	104.76	TE Connectivity	TEL	1.9	18	122.37	-6.03	.59
22.29	15.09	Tegna	TGNA	2.2	6	17.10	+0.56	.095
25.59	18.85	Telus	TU	4.8	24	21.21	...	.2629
31.52	17.65	TelusIntl	TIXT	...	29	19.86	-0.25	...
47.85	26.01	Ternium	TX	6.2	4	43.35	+1.91	1.80
128.93	71.63	TFI Intl	TFII	1.3	12	107.80	-11.31	.35
15.27	10.20	TIM	TIMB	4.9	22	13.92	+0.52	.0745
83.13	53.69	TJX	TJX	1.7	27	78.82	+0.39	.3325
10.57	9.78	TLGAcqnOneA	TLGA	...	50	10.42	-0.01	...
11.25	6.31	TPG RE Fin	TRTX	13.5	dd	7.13	-0.24	.24
25.00	21.03	TXO Energy	TXO	...	dd	22.27	+0.27	...
98.99	59.43	TaiwanSemi	TSM	1.7	13	84.30	-1.07	.3597
17.15	12.28	TakedaPharm	TAK	3.5	26	16.59	-0.26	.3012
25.49	11.67	TalosEnergy	TALO	...	3	13.63	-0.20	...
20.27	13.26	Tanger	SKT	5.0	25	19.61	+0.69	.245
47.48	26.39	Tapestry	TPR	2.9	12	40.81	-1.07	.30
80.40	55.56	TargaResources	TRGP	2.6	19	75.53	-0.08	.50
238.59	137.16	Target	TGT	2.7	26	157.75	-4.43	1.08
40.16	22.89	TaroPharm	TARO	...	21	25.20	+0.59	...
43.13	20.05	TaylorMorrison	TMHC	...	5	43.09	+3.68	...
16.40	4.90	Team	TISI	...	0	5.17	-0.12	...
16.03	5.48	TechnipFMC	FTI	...	dd	13.69	+0.67	...
49.34	24.72	TeckResourcesB	TECK	.8	10	46.60	+0.79	.0917
47.63	16.05	Tecnoglass	TGLS	.8	13	43.85	-2.45	.09
6.75	2.54	Teekay	TK	...	8	5.65	-0.12	...
48.05	14.24	TeekayTankers	TNK	...	6	40.49	+1.04	...
20.65	14.31	TejonRanch	TRC	...	29	17.28	-0.29	...
44.66	21.60	TeladocHealth	TDOC	...	dd	26.53	-1.26	...
6.85	3.72	TelecomArgentina	TEO	24.4	dd	5.09	+0.08	.3139
452.95	325.00	TeledyneTech	TDY	...	26	414.40	-13.39	...
294.26	182.65	Teleflex	TFX	.5	36	272.52	+3.31	.34
11.04	6.49	TelefonicaBras	VIV	7.4	17	8.17	+0.18	.0281
5.38	3.10	Telefonica	TEF	5.2	cc	4.51	+0.09	.1553
32.96	23.03	TelekmIndonesia	TLK	2.6	20	28.80	+0.37	1.0389
19.60	9.47	Telephone&Data	TDS	7.4	dd	10.00	-0.28	.185
44.28	20.03	TempurSealy	TPX	1.2	15	37.47	+1.23	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.34	+0.06	...
38.00	22.00	Tenaris	TS	.0	5	28.71	+0.10	.68
9.29	3.14	TencentMusic	TME	...	22	7.41	-0.22	...
76.37	36.69	TenetHealthcare	THC	...	19	73.32	+4.43	...
76.45	54.90	Tennant	TNC	1.4	22	76.42	+8.99	.265
42.79	28.65	Teradata	TDC	...	cc	38.71	-1.30	...
60.85	26.64	Terex	TEX	1.3	10	44.59	-0.63	.15
6.68	1.29	TerranOrbital	LLAP	...	dd	1.78	-0.22	...
77.39	50.36	TerrenoRealty	TRNO	2.6	24	61.59	-1.11	.40
5.82	2.43	TetraTech	TTI	...	53	2.85	-0.16	...
11.45	6.78	TevaPharm	TEVA	...	dd	8.73	+0.38	...
2739.00	1250.01	TexasPacLand	TPL	.9	26	1477.65	-79.36	3.25
36.97	25.47	Textainer	TGH	3.4	6	35.10	-0.64	.30
76.11	57.11	Textron	TXT	.1	17	66.94	-0.99	.02
611.06	475.77	ThermoFisher	TMO	.3	36	554.90	-16.78	.35
27.85	13.26	Thermon	THR	...	20	20.78	-1.32	...
133.56	91.55	ThomsonReuters	TRI	1.5	46	131.51	-1.24	.49
105.36	66.26	ThorIndustries	THO	2.3	5	79.02	-0.36	.45
13.52	7.02	3D Systems	DDD	...	dd	9.16	+0.03	...
154.66	100.16	3M	MMM	5.6	11	106.22	+1.74	1.50
51.88	17.51	Tidewater	TDW	...	dd	45.03	+0.54	...
10.35	6.65	Tilly's	TLYS	...	22	7.51	+0.19	...
89.40	50.85	Timken	TKR	1.6	14	76.85	-1.34	.31
26.23	14.09	TimkenSteel	TMST	...	15	16.74	-1.00	...
19.81	9.23	TItanIntl	TWI	...	4	9.76	-0.49	...
26.04	11.91	Toast	TOST	...	dd	18.20	+0.28	...
64.28	39.53	Toll Bros	TOL	1.3	6	63.91	+2.08	.21
46.11	30.14	TootsieRoll	TR	.9	38	40.88	-3.44	.09
227.08	140.66	TopBuild	BLD	...	13	225.48	+7.52	...
25.96	16.80	TopgolfCallaway	MODG	...	29	22.17	-0.70	...
117.66	71.86	Toro	TTC	1.3	23	104.26	-0.89	.34
77.15	55.43	TorontoDomBk	TD	4.6	10	60.63	-1.08	.7097
8.29	2.19	Torrid	CURV	...	7	3.42	-0.35	...
10.40	9.62	TortoiseEcoIII A	TRTL	...	31	10.29	+0.05	...
65.05	44.61	TotalEnergies	TTE	...	8	63.93	+0.48	...
11.22	7.05	TownsquareMedia	TSQ	7.9	14	9.46	+0.21	.1875
175.14	130.07	ToyotaMotor	TM	2.6	10	137.33	+2.66	1.7621
6.49	2.48	Traeger	COOK	...	dd	3.04	-0.12	...
10.78	9.73	TrajectoryAlphaA	TCOA	...	cc	10.28	+0.03	...
196.22	120.64	TraneTech	TT	1.6	25	185.81	+8.88	.75
11.85	7.55	Transalta	TAC	1.8	cc	8.92	+0.10	.0414
47.76	34.96	TrancntlRlty	TCI	...	1	36.45	-0.37	...
772.01	499.63	TransDigm	TDG	.0	52	765.00	+0.53	18.50
7.74	2.32	Transocean	RIG	...	dd	5.90	-0.16	...
12.78	4.58	TransportadGas	TGS	...	9	11.38	+1.13	...
90.67	50.32	TransUnion	TRU	.6	50	68.81	+4.01	.105
58.41	33.57	Travel+Leisure	TNL	4.7	9	38.27	-1.17	.45
194.51	149.65	Travelers	TRV	2.2	15	181.14	+1.64	1.00
12.67	8.56	Tredegar	TG	5.5	11	9.38	+0.38	.13
53.82	30.06	TreeHouseFoods	THS	...	dd	53.25	+1.03	...
67.78	38.68	Trex	TREX	...	34	54.66	+1.00	...
28.71	14.59	TriPointe	TPH	...	5	28.68	+2.24	...
15.12	7.19	TriconRes	TCN	2.9	3	8.03	-0.03	.058
11.02	9.87	TrinityIAcqnA	TRAQ	...	21	10.47	-0.01	...
92.83	60.61	TriNet	TNET	...	17	92.78	+7.24	...
31.68	20.94	TrinityIndustries	TRN	4.3	30	23.95	+0.01	.26

DATA **NYSE** | **NASDAQ ISSUES** | BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
51.38	17.22	Trinseo	TSE	3.1	dd	18.12	-0.68	.14
17.13	10.36	TripleFlagPrecMtl	TFPM	1.2	46	16.22	-0.07	.05
16.53	10.10	TriplePtVent	TPVG	13.5	dd	11.87	-0.30	.40
10.59	9.76	TristarAcqnI	TRIS	...	26	10.37	-0.13	...
83.82	48.64	TritonIntl	TRTN	3.4	7	82.67	-0.29	.70
23.90	7.84	TriumphGroup	TGI	...	7	10.81	-0.19	...
19.91	11.09	Tronox	TROX	3.7	4	13.69	+0.06	.125
26.61	14.20	TrueBlue	TBI	...	11	15.15	-2.30	...
52.22	28.70	TruistFinl	TFC	6.4	7	32.58	+1.11	.52
24.78	8.40	TsakosEnergy	TNP	1.7	3	17.16	-0.90	.15
18.09	1.12	Tupperware	TUP	...	dd	1.25	-0.07	...
5.44	2.33	TurkcellIletism	TKC	2.8	6	4.36	-0.58	.0826
32.68	18.81	TurningPoint	TPB	1.1	46	23.79	+0.28	.065
10.83	4.92	TutorPerini	TPC	...	dd	5.30	+0.24	...
3.42	0.77	Tuya	TUYA	...	dd	1.97	+0.02	...
123.21	41.00	Twilio	TWLO	...	dd	52.61	-4.65	...
10.79	9.76	TwinRidgeCapA	TRCA	...	44	10.31	+0.01	...
11.00	9.74	twoA	TWOA	...	dd	10.12	...	...
21.84	12.12	TwoHarbors	TWO	18.4	9	13.93	-0.08	.60
425.81	281.11	TylerTech	TYL	...	cc	379.03	+5.64	...
95.69	55.81	TysonFoods	TSN	3.1	9	62.49	+1.49	.48

U

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.30	13.80	UBS Group	UBS	2.7	10	20.25	-0.04	.55
56.07	37.18	UDR	UDR	4.1	cc	41.33	-0.20	.42
44.54	31.19	UGI	UGI	4.3	39	33.88	-1.11	.36
70.57	44.79	U-Haul	UHAL	.0	2	61.06	+0.18	.05
68.29	47.22	U-Haul N	UHAL B	.3	...	54.10	+0.09	.04
24.58	13.73	UMH Prop	UMH	5.4	dd	15.20	+0.31	.205
61.10	44.67	Unitil	UTL	2.9	22	55.59	-3.13	.405
21.95	14.90	USA Compression	USAC	10.0	dd	20.90	+0.21	.525
77.58	48.61	UsanaHealth	USNA	...	20	66.37	+1.27	...
32.41	19.12	US Cellular	USM	...	64	21.24	-0.10	...
41.28	25.49	US Foods	USFD	...	40	38.40	+0.67	...
131.50	73.30	US PhysTherapy	USPH	1.6	47	106.46	+1.20	.43
19.99	9.47	US Silica	SLCA	...	8	13.05	+0.77	...
6.06	1.34	US Xpress	USX	...	dd	6.04	+0.03	...
6.35	2.84	UWM	UWMC	6.7	14	6.00	+0.69	.10
37.58	19.90	Uber	UBER	...	dd	31.05	+0.22	...
350.63	218.15	Ubiquiti	UI	1.0	40	232.55	-12.08	.60
22.30	10.40	UiPath	PATH	...	dd	14.08	-1.26	...
3.09	2.13	UltraparPart	UGP	3.8	9	2.87	+0.03	.0613
15.80	6.38	UnderArmour A	UAA	...	13	8.87	+0.03	...
14.59	5.74	UnderArmour C	UA	...	12	8.04	+0.02	...
16.32	6.33	Unifi	UFI	...	dd	8.78	+1.40	...
205.59	154.72	Unifirst	UNF	.8	30	163.68	-7.08	.31
55.99	42.44	Unilever	UL	3.3	18	55.53	+1.02	.4569
242.36	183.69	UnionPacific	UNP	2.7	17	195.70	-3.15	1.30
14.82	3.05	Unisys	UIS	...	dd	3.21	-0.15	...
9.10	5.36	UnitedMicro	UMC	...	7	8.03	-0.06	...
49.56	22.07	UnitedNatFoods	UNFI	...	9	27.27	+0.72	...
209.39	154.87	UPS B	UPS	3.6	15	179.81	-15.40	1.62
481.99	230.54	UnitedRentals	URI	1.6	12	361.11	-11.55	1.48
53.37	31.26	US Bancorp	USB	5.6	9	34.28	+0.76	.48
34.37	16.41	US Steel	X	.9	3	22.88	-2.13	.05
558.10	449.70	UnitedHealth	UNH	1.3	23	492.09	+8.27	1.65
72.10	21.22	UnitySoftware	U	...	dd	26.97	-1.68	...
35.61	21.49	Univar	UNVR	...	11	35.50	+0.22	...
64.13	43.64	Universal	UVV	5.8	14	54.89	+1.13	.79
57.52	40.92	UniversalHealth	UHT	6.6	30	43.50	-3.33	.715
154.65	82.50	UniversalHealthB	UHS	.5	16	150.35	+10.38	.20
20.15	8.39	UnivInsurance	UVE	4.2	dd	15.42	-4.37	.16
11.45	5.27	UnvlTechInst	UTI	...	47	7.06	+0.16	...
46.64	30.21	UnumGroup	UNM	3.1	6	42.20	+1.72	.33
9.50	1.27	UpHealth	UPH	...	dd	1.73	+0.04	...
19.71	12.91	UrbanEdgeProp	UE	4.4	37	14.67	-0.06	.16
22.80	14.76	UrstadtBiddle	UBP	5.6	23	15.98	+0.63	.225
19.36	15.07	UrstadtProp A	UBA	5.8	25	17.22	-0.31	.25
19.98	12.06	UtzBrands	UTZ	1.2	dd	18.91	+0.60	.057

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.90	20.03	VF	VFC	5.1	22	23.51	+0.63	.30
4.38	1.25	ViaOptronics	VIAO	...	dd	2.67	-0.16	...
35.69	26.42	VICI Prop	VICI	4.6	27	33.94	+0.61	.39
13.84	6.47	Vizio	VZIO	...	...	8.57	-0.27	...
13.70	5.75	VOC Energy	VOC	14.6	6	8.23	-0.90	.23
5.90	2.66	VTEX	VTEX	...	...	3.50	+0.20	...
51.00	29.55	V2X	VVX	...	cc	43.20	-0.01	...
8.77	3.88	VaalcoEnergy	EGY	3.7	6	4.28	+0.17	.0625
269.50	201.91	VailResorts	MTN	3.4	29	240.52	-8.61	2.06
80.00	37.17	Valaris	VAL	...	26	60.00	-0.96	...
19.31	11.72	Vale	VALE	7.2	4	14.41	+0.14	.347
5.99	2.54	ValensSemicon	VLN	...	dd	2.60	-0.04	...
150.39	96.93	ValeroEnergy	VLO	3.6	3	114.67	-4.96	1.02
54.06	14.86	Valhi	VHI	2.1	5	15.53	-1.27	.08
353.36	213.27	ValmontInds	VMI	.8	24	290.56	-13.88	.60
37.33	24.40	Valvoline	VVV	1.4	15	34.55	+0.18	.125
4.87	0.41	Vapotherm	VAPO	...	dd	.47	-0.04	...
14.39	8.64	VectorGroup	VGR	6.3	13	12.74	+0.25	.20
232.26	151.02	VeevaSystems	VEEV	...	60	179.08	-6.44	...
5.96	1.28	Velo3D	VLD	...	dd	2.34	+0.05	...
13.60	7.81	VelocityFinl	VEL	...	10	9.12	+0.14	...
2.78	0.30	VenatorMaterials	VNTR	...	dd	.34	+0.01	...
58.24	35.33	Ventas	VTR	3.7	dd	48.05	+2.87	.45
17.69	10.22	VerisResidential	VRE	...	dd	16.35	+1.03	...
161.84	94.50	Veritiv	VRTV	2.2	5	114.87	-5.20	.63
52.18	34.55	Verizon	VZ	6.7	8	38.83	+1.51	.6525
30.17	11.93	VermilionEnergy	VET	1.9	2	12.67	-0.27	.0727
11.58	1.41	VerticalAerospace	EVTL	...	dd	1.84	-0.11	...
17.88	7.76	Vertiv	VRT	.1	50	14.92	+2.74	.01
44.25	17.10	Viad	VVI	...	cc	19.03	+0.51	...
5.12	1.36	VicariousSurgical	RBOT	...	80	2.25	-0.09	...
51.00	26.14	Victoria'sSecret	VSCO	...	7	31.01	-2.25	...
9.50	5.88	VinceHolding	VNCE	...	dd	6.85	-0.36	...
16.18	6.36	Vipshop	VIPS	...	11	15.70	+0.77	...
8.56	2.98	VirginGalactic	SPCE	...	dd	3.64	+0.13	...
2.68	0.40	VirnetX	VHC	.0	dd	.41	-0.11	1.00
235.57	174.60	Visa	V	.8	32	232.73	-1.32	.45
24.48	16.73	Vishay	VSH	1.9	7	21.29	+0.04	.10
45.69	27.03	VishayPrecision	VPG	...	14	37.54	-1.49	...
22.84	5.91	VistaEnergy	VIST	...	8	20.92	-0.18	...
41.20	22.97	VistaOutdoor	VSTO	...	4	24.10	-1.96	...
27.39	20.76	Vistra	VST	3.3	dd	23.86	+0.16	.1975
120.86	39.74	VitalEnergy	VTLE	...	1	46.53	-0.28	...
20.99	13.90	VitesseEnergy	VTS	10.9	...	18.40	-0.38	.50
132.15	91.53	VMware	VMW	...	41	125.03	-1.09	...
28.45	16.55	Vontier	VNT	.4	11	27.13	-0.28	.025
40.36	12.53	VornadoRealty	VNO	10.0	dd	15.01	-0.23	.375
78.11	56.20	VoyaFinancial	VOYA	1.0	17	76.48	-0.56	.20
197.76	137.54	VulcanMatls	VMC	1.0	41	175.12	+3.98	.43

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.16	3.57	W&T Offshore	WTI	...	3	4.37	-0.10	...
108.39	80.82	WEC Energy	WEC	3.2	22	96.17	-0.89	.78
204.06	125.00	WEX	WEX	...	53	177.35	-2.72	...
94.96	67.07	WNS	WNS	...	33	90.17	-1.56	...
89.63	67.77	W.P.Carey	WPC	5.8	25	74.20	+1.10	1.067
65.15	39.67	WPP	WPP	4.0	16	57.91	-1.90	1.4657
30.10	12.81	WabashNational	WNC	1.2	8	25.67	+3.12	.08
107.86	78.26	Wabtec	WAB	.7	27	97.67	-2.77	.17
125.62	62.87	Walker&Dunlop	WD	3.7	11	67.31	-0.75	.63
12.70	2.62	Wallbox	WBX	...	...	2.73	-0.47	...
156.22	117.27	Walmart	WMT	1.5	35	150.97	-0.76	.57
25.13	9.50	WarbyParker	WRBY	...	dd	10.53	-0.19	...
42.95	26.11	WarriorMetCoal	HCC	.8	3	34.57	-0.94	.07
148.20	113.50	WasteConnections	WCN	.7	42	139.15	-5.95	.255
175.98	138.89	WasteMgt	WM	1.7	30	166.05	+0.90	.70
3.36	0.97	Waterdrop	WDH	...	13	2.92	-0.02	...
369.00	265.61	Waters	WAT	...	26	300.36	-6.54	...
356.60	220.68	Watsco	WSO	2.8	23	346.38	+7.96	2.45
345.16	232.59	Watsco B	WSO.B	2.8	23	345.16	+33.35	2.45
181.40	116.31	WattsWater	WTS	.7	22	161.73	-0.33	.30
10.70	9.62	WaverleyCap1 A	WAVC	...	cc	10.24	-0.16	...
91.95	28.11	Wayfair	W	...	dd	34.83	-2.04	...
6.93	2.91	WeaveComms	WEAV	...	dd	4.43	-0.07	...
56.46	35.96	WebsterFin	WBS	4.3	8	37.30	-1.38	.40
95.57	71.05	WeisMarkets	WMK	1.6	18	82.49	-3.58	.34
48.84	35.25	WellsFargo	WFC	3.0	11	39.75	-1.49	.30
94.62	56.50	Welltower	WELL	3.1	cc	79.22	+3.59	.61
175.00	99.00	WescoIntl	WCC	1.0	9	144.00	+1.90	.375
102.96	67.45	WestFraserTimber	WFG	1.7	9	72.37	-3.33	.30
372.06	206.19	WestPharmSvcs	WST	.2	50	361.24	-4.64	.19
86.87	7.46	WestAllianceBcp	WAL	3.9	4	37.12	-3.47	.36
15.84	7.00	WstAstMtgCap	WMC	15.8	dd	8.86	+0.51	.35
29.50	21.95	WesternMidstrm	WES	12.9	9	26.47	-0.23	.50
18.23	10.07	WesternUnion	WU	8.6	5	10.93	+0.07	.235
141.19	81.29	Westlake	WLK	1.3	7	113.78	-0.54	.357
54.78	26.84	WestRock	WRK	3.7	10	29.93	-0.86	.275
16.80	9.45	Westwood	WHG	4.9	dd	12.27	-0.18	.15
8.08	0.40	WeWork	WE	...	dd	.42	-0.03	...
42.86	27.37	Weyerhaeuser	WY	2.5	18	29.91	-1.12	.19
52.76	28.62	WheatonPrecMet	WPM	1.2	33	49.38	+0.27	.15
3.26	0.37	WheelsUp	UP	...	dd	.46	-0.01	...
199.07	124.10	Whirlpool	WHR	5.0	dd	139.59	-1.39	1.75
1560.21	1035.31	WhiteMtnIns	WTM	.1	dd	1432.14	-92.86	1.00
12.71	8.15	WhitestoneREIT	WSR	5.4	13	8.95	-0.03	.04
22.60	8.57	WideOpenWest	WOW	...	dd	11.43	+0.50	...
54.38	34.49	Wiley A	WLY	3.6	dd	38.57	-0.33	.3475
54.58	34.46	Wiley B	WLYB	3.7	dd	37.33	-2.94	.3475
37.97	27.80	Williams	WMB	5.9	18	30.26	+0.33	.4475
176.89	101.58	Williams-Sonoma	WSM	3.0	7	121.04	-0.23	.90
70.53	43.05	Winnebago	WGO	1.9	6	58.14	-0.94	.27
6.63	4.32	Wipro	WIT	1.5	18	4.70	+0.29	.1225
6.55	4.60	WisdomTree	WT	1.9	25	6.24	-0.25	.03
125.48	44.25	Wolfspeed	WOLF	...	dd	46.55	-12.83	...
24.08	9.60	WolverineWwide	WWW	2.4	dd	16.74	-0.03	.10
26.93	19.11	WoodsideEnergy	WDS	10.9	6	22.76	+0.08	1.44
37.81	22.18	WooriFin	WF	8.1	3	26.59	+0.11	.7502
104.76	59.43	Workiva	WK	...	dd	93.42	-3.88	...
30.65	19.29	WorldFuelSvcs	INT	2.4	13	23.64	-1.46	.14
110.24	55.09	WW Ent	WWE	.4	47	107.17	-2.18	.12
65.17	38.01	WorthingtonInds	WOR	2.1	14	59.39	-1.86	.31
91.66	58.82	WyndhamHtls	WH	2.1	19	68.22	-0.73	.35

XYZ

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.20	1.62	XFinancial	XYF	...	2	3.48	+0.16	...
45.06	24.75	XPO	XPO	...	8	44.18	+0.16	...
19.99	11.74	XeniaHotels	XHR	3.2	26	12.66	-0.05	.10
11.90	2.95	XinyuanRealEst	XIN	...	dd	3.43	+0.28	...
35.35	6.18	XPeng	XPEV	...	dd	9.50	+0.25	...
26.00	8.15	Xperi	XPER	...	...	9.49	-0.53	...
33.51	11.20	XponentialFit	XPOF	...	dd	33.08	+0.50	...
118.58	72.08	Xylem	XYL	1.3	53	103.84	-0.47	.33
55.15	27.86	Yeti	YETI	...	38	39.45	+0.22	...
13.11	2.82	YPF	YPF	...	2	11.12	-0.18	...
5.57	3.00	Yalla	YALA	...	8	3.58	-0.06	...
2.20	0.39	YatsenHolding	YSG	...	dd	1.01	-0.02	...
39.27	25.30	Yelp	YELP	...	59	29.92	+0.51	...
9.88	4.00	Yext	YEXT	...	dd	8.78	-0.23	...
3.85	0.67	YirenDigital	YRD	...	...	2.12	...	...
10.00	3.03	Youdao	DAO	...	dd	6.19	+0.42	...
140.93	103.97	Yum!Brands	YUM	1.7	31	140.58	+2.25	.605
64.70	36.05	YumChina	YUMC	.8	59	61.18	-1.03	.13
71.40	16.23	ZimIntShipping	ZIM	99.3	0	17.07	-2.18	6.40
29.79	16.27	ZTO Express	ZTO	.0	23	27.68	-0.51	.37
2.74	1.05	ZeppHealth	ZEPP	...	dd	1.46	+0.15	...
11.58	4.09	ZetaGlobal	ZETA	...	dd	9.71	-0.67	...
5.49	1.86	ZeviaPBC	ZVIA	...	dd	3.51	...	...
2.13	0.89	Zhihu	ZH	...	dd	1.10	-0.06	...
140.29	100.39	ZimmerBiomet	ZBH	.7	cc	138.44	+0.52	.24
24.17	13.68	ZipRecruiter	ZIP	...	33	16.94	-0.70	...
183.81	124.15	Zoetis	ZTS	.9	39	175.78	-1.10	.375
12.72	5.45	Zuora	ZUO	...	dd	7.79	-0.86	...
32.86	19.29	ZurnElkayWater	ZWS	1.3	60	21.55	+0.56	.07

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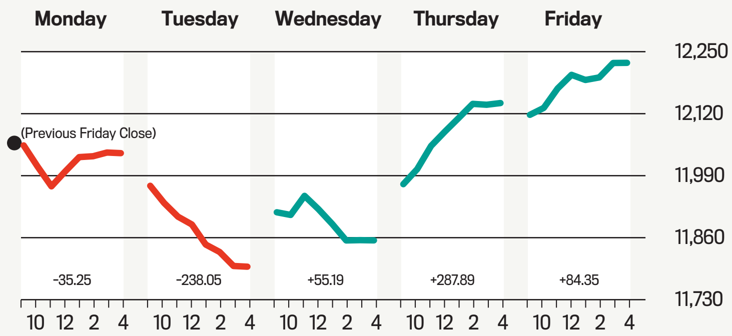
52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
100.80	47.50	AAON	AAON	.5	53	98.00	-1.46	.12
21.87	12.24	AcadiaPharm	ACAD	...	dd	21.33	+1.24	...
29.56	19.68	ACI Worldwide	ACIW	...	20	25.33	-0.28	...
3.90	1.68	AC Immune	ACIU	...	dd	1.94	-0.24	...
20.24	5.46	ACM Research	ACMR	...	16	9.35	-1.09	...
14.75	6.10	ACV Auctions	ACVA	...	dd	13.03	+1.22	...
3.98	1.43	ADMA Biologics	ADMA	...	dd	3.35	-0.23	...
25.47	8.88	Adtran	ADTN	3.9	dd	9.12	-0.47	.09
18.00	0.71	AerwinsTech	AWIN	...	1	.73	-0.21	...
19.00	11.09	AFC Gamma	AFCG	18.5	6	12.12	+0.23	.56
12.89	7.30	AGNC Invt	AGNC	14.5	dd	9.91	-0.14	.12
11.15	9.89	AIBAcqnA	AIB	...	cc	10.61	+0.06	...
11.57	9.94	ALSPOrchid A	ALOR	...	cc	10.34	+0.01	...
15.39	4.23	AlxOncology	ALXO	...	dd	5.94	-0.06	...
42.67	14.45	AMC Networks	AMCX	...	cc	17.69	-0.67	...
60.49	44.72	Amerisafe	AMSF	2.4	19	55.65	+2.43	.34
40.93	23.71	A-MarkPrecMet	AMRK	2.2	6	35.80	-0.12	.20
45.99	22.31	ANI Pham	ANIP	...	dd	37.72	-1.80	...
333.89	194.23	Ansys	ANSS	...	52	313.92	-9.65	...
23.58	6.88	AN2 Therap	ANTX	...	dd	7.85	-0.85	...
51.95	30.15	APA	APA	2.7	3	36.85	-0.38	.25
22.45	15.50	ARKRestaurants	ARKR	2.9	7	17.50	-0.41	.125
9.23	2.80	ARS Pharm	SPRY	...	dd	6.50	-0.04	...
698.59	363.15	ASML	ASML	.8	35	636.86	+2.39	1.8386
10.48	9.81	A SPAC II	ASCB	...	cc	10.45	+0.02	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.09	...	...
14.27	3.55	AST Space	ASTS	...	dd	5.31	+1.02	...
2.64	0.88	ATA Creativity	AACG	...	dd	1.81	-0.08	...
4.96	1.14	ATAI Life	ATAI	...	dd	1.91	-0.26	...
50.45	34.74	ATN Intl	ATNI	2.3	dd	36.17	-2.96	.21
1.93	0.56	AVROBIO	AVRO	...	dd	1.00	+0.05	...
9.94	2.58	AXT	AXTI	...	12	2.67	-0.43	...
17.63	12.48	Abcam	ABCM	...	dd	16.29	+0.43	...
14.97	5.42	AbCelleraBio	ABCL	...	14	6.78	-0.43	...
7.04	1.30	Absci	ABSI	...	dd	1.32	-0.37	...
12.59	6.79	AbsoluteSftwr	ABST	3.1	dd	7.78	-0.16	.0595
5.30	3.43	AcaciaResearch	ACTG	...	dd	3.85	+0.09	...
69.02	25.10	AcademySports	ASO	.5	8	63.52	-3.13	.09
89.85	63.20	AcadiaHealthcare	ACHC	...	24	72.29	-1.42	...
17.01	4.61	Accolade	ACCD	...	dd	13.53	-2.50	...
10.91	9.80	AccretionAcqn	ENER	...	cc	10.32	...	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.11	-0.01	...
3.38	1.70	Accuray	ARAY	...	dd	3.34	+0.42	...
7.60	0.57	AcelRxPharm	ACRX	...	0	.67	-0.03	...
10.79	9.94	AchariVenturesI	AVHI	...	91	10.57	+0.07	...
3.45	0.75	AchillesTherap	ACHL	...	dd	.83	-0.04	...
18.96	5.77	AclarisTherap	ACRS	...	dd	8.89	-0.26	...
1.44	0.26	AcordaTherap	ACOR	...	dd	.47	-0.03	...
10.70	9.97	AcriCapitalA	ACAC	...	cc	10.57	+0.03	...
25.47	8.06	AcrivonTherap	ACRV	...	...	12.31	+0.57	...
87.01	70.94	ActivisionBliz	ATVI	...	33	77.71	-7.82	...
10.97	3.02	AcumenPharm	ABOS	...	dd	3.86	-0.14	...
2.15	0.48	AcutusMedical	AFIB	...	dd	.89	+0.10	...
3.88	0.90	Adagene	ADAG	...	dd	1.31	-0.10	...
2.65	1.01	AdaptimmuneTher	ADAP	...	dd	1.42	+0.07	...
13.21	5.96	AdaptiveBiotech	ADPT	...	dd	7.14	-1.45	...
114.99	73.66	AddusHomeCare	ADUS	...	29	81.74	-30.73	...
11.85	6.30	Adeia	ADEA	2.6	dd	7.64	-0.42	.05
21.87	5.13	AdicetBio	ACET	...	dd	5.84	-0.34	...
451.15	274.73	Adobe	ADBE	...	37	377.56	-0.11	...
6.43	1.70	AdvEmissions	ADES	...	dd	1.85	-0.10	...
101.00	67.55	AdvEnergyInds	AEIS	.5	16	86.50	-1.32	.10
109.57	54.57	AdvMicroDevices	AMD	...	cc	89.37	+0.94	...
5.65	1.13	AdvantageSolns	ADV	...	dd	1.28	+0.13	...
1.82	0.53	AdverumBiotech	ADVM	...	dd	.78	-0.15	...
1.64	0.14	AegleaBioTherap	AGLE	...	dd	.17	...	...
11.50	1.99	Aemetis	AMTX	...	dd	2.22	+0.06	...
30.79	10.52	AerovateTherap	AVTE	...	dd	20.97	+1.46	...
109.22	70.08	AeroVironment	AVAV	...	dd	100.69	-20.64	...
10.82	9.88	AetheriumAcqnA	GMFI	...	dd	10.50	+0.08	...
4.01	0.55	Affimed	AFMD	...	dd	.90	+0.05	...
40.97	8.62	AffirmHldgs	AFRM	...	dd	9.86	-1.13	...
17.02	8.73	Afya	AFYA	...	14	11.51	-0.58	...
88.16	31.49	Agilysys	AGYS	...	cc	78.04	-6.67	...
34.76	16.75	AgiosPharm	AGIO	...	dd	22.87	+0.19	...
8.22	2.50	Agora	API	...	dd	3.35	-0.04	...
10.70	9.86	AhrenAcqnA	AHRN	...	29	10.47	...	...
28.95	14.01	AirT	AIRT	...	64	23.90	-0.62	...
34.00	19.07	AirTransportSvcs	ATSG	...	9	20.31	-0.19	...
163.24	81.91	Airbnb	ABNB	...	43	119.67	+4.17	...
11.75	2.69	AirSculptTech	AIRS	.0	dd	4.90	-0.10	.41
115.62	70.65	AkamaiTech	AKAM	...	28	81.97	+1.03	...
54.88	7.52	AkeroTherap	AKRO	...	dd	44.74	-1.56	...
16.57	6.63	Akoya	AKYA	...	dd	6.96	-0.34	...
78.99	46.60	Alarm.com	ALRM	...	45	47.69	-0.56	...
4.01	0.44	AlaunosTherap	TCRT	...	dd	.57	+0.06	...
13.50	5.76	Alector	ALEC	...	dd	6.60	-0.05	...
10.06	5.64	AlgomaSteel	ASTL	2.7	3	7.39	-0.12	.05
43.26	23.00	Alico	ALCO	.8	dd	23.56	-0.47	.05
368.87	172.05	AlignTech	ALGN	...	80	325.30	-29.84	...
19.17	4.88	AlignmentHlthcr	ALHC	...	dd	6.29	+0.97	...
2.41	0.84	AligosTherap	ALGS	...	dd	1.16	+0.15	...
7.92	1.30	AlimeraSciences	ALIM	...	dd	1.83	-0.24	...
17.71	9.23	AlkamiTech	ALKT	...	dd	11.99	-0.79	...
32.23	21.75	Alkermes	ALKS	...	dd	28.55	-0.83	...
8.73	2.54	Allakos	ALLK	...	dd	4.25	-0.32	...
118.30	0.41	AllarityTherap	ALLR	...	dd	.44	-0.07	...
6.12	1.03	Allbirds	BIRD	...	dd	1.25	-0.05	...
162.84	62.94	AllegiantTravel	ALGT	...	cc	103.91	+3.42	...
48.72	19.20	AllegroMicro	ALGM	...	46	35.77	-5.89	...
27.63	16.43	AllianceResource	ARLP	13.4	5	20.89	+0.10	.70
64.62	47.19	AlliantEnergy	LNT	3.3	20	55.14	-0.15	.4525
44.88	21.14	AlliedMotionTech	AMOT	.3	32	34.42	-1.28	.025
17.49	4.42	AllogeneTherap	ALLO	...	dd	5.43	+0.02	...
6.09	2.51	Allot	ALLT	...	dd	2.71	-0.05	...
10.29	3.17	AlloVir	ALVR	...	dd	3.44	-0.41	...
242.97	117.58	AlnylamPharm	ALNY	...	dd	199.20	-10.08	...

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

The Tech Beat: Earnings were better than expected at big tech firms like Microsoft, Facebook' parent Meta, and Google parent Alphabet. The Nasdaq Composite Index finished Friday at 12,227–up 1.3% for the week.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
47.75	22.63	Alpha&Omega	AOSL	...	9	23.88	-0.88	...
10.55	9.89	AlphaStarAcqn	ALSA	...	cc	10.55	+0.01	...
14.85	1.81	AlphaTeknova	TKNO	...	dd	1.89	-0.17	...
122.85	83.34	Alphabet A	GOOGL	...	24	107.34	+1.93	...
123.26	83.45	Alphabet C	GOOG	...	24	108.22	+2.31	...
17.13	5.73	Alphatec	ATEC	...	dd	14.44	-1.71	...
10.65	10.05	AlphaTimeAcqn	ATMC	...	...	10.32	+0.07	...
0.25	0.12	AlphaTimeRt	ATMCR	...	...	.20	...	...
10.72	10.10	AlphaVestAcqn	ATMV	...	...	10.27	+0.02	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.16	+0.05	...
9.95	4.82	AlpineImmune	ALPN	...	dd	7.49	+0.33	...
7.25	0.52	AlpineSummit	ALPS	48.3	4	.76	-0.02	.0315
10.40	9.83	AlsetCapAcqnA	ACAX	...	cc	10.32	+0.02	...
0.44	0.05	AlsetCapAcqnRt	ACAXR	...	...	.26	-0.01	...
72.66	43.17	AltairEngg	ALTR	...	dd	69.05	-1.74	...
10.80	9.88	AltEnergyA	AEAE	...	18	10.26	-0.13	...
23.49	3.82	Altimmune	ALT	...	dd	5.05	-0.74	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	3.74	+0.05	...
14.60	5.20	Alvotech	ALVO	...	dd	9.80	+0.39	...
27.33	16.15	AmalgamFin	AMAL	2.5	6	16.28	-1.07	.10
2.85	1.04	Amarin	AMRN	...	dd	1.35	...	...
146.57	81.43	Amazon.com	AMZN	...	cc	105.45	-1.51	...
99.86	49.02	Ambarella	AMBA	...	dd	61.98	-5.34	...
13.07	0.38	AmbrxBio	AMAM	...	dd	9.64	-2.67	...
97.08	76.79	Amdocs	DOX	1.9	21	91.25	-0.60	.435
132.37	69.36	Amedisys	AMED	...	22	80.30	+1.55	...
31.09	17.58	AmerantBncpA	AMTB	1.9	10	18.60	+0.31	.09
19.64	11.65	AmerAirlines	AAL	...	25	13.64	+0.24	...
105.60	80.30	AEP	AEP	3.6	21	92.42	-1.50	.83
38.83	27.20	AmNtlBcsh	AMNB	4.2	9	28.89	-0.36	.30
13.06	7.10	AmOutdoorBrands	AOUT	...	dd	8.94	-0.06	...
20.50	3.78	AmericanPubEdu	APEI	...	dd	5.70	-0.84	...
19.34	11.63	AmerSoftware	AMSWA	3.7	37	11.94	-0.47	.11
6.65	3.20	AmerSupercond	AMSC	...	dd	4.05	+0.01	...
60.78	40.70	AmericanWoodmark	AMWD	...	11	50.52	-0.84	...
127.05	52.24	AmerCarMart	CRMT	...	12	80.39	+1.39	...
54.24	31.89	AmerisBancorp	ABCB	1.8	7	33.50	-0.48	.15
4.12	2.85	AmeriServFin	ASRV	4.0	8	2.98	-0.02	.03
296.67	223.30	Amgen	AMGN	3.6	16	239.74	-4.12	2.13
13.84	5.91	AmicusTherap	FOLD	...	dd	11.54	+0.09	...
31.38	14.89	AmkorTech	AMKR	1.3	7	22.37	-1.06	.075
44.15	26.76	AmphastarPharm	AMPH	...	20	35.77	-8.07	...
13.45	6.66	AmtechSystems	ASYS	...	9	8.63	-0.09	...
41.93	6.51	AmylyxPharm	AMLX	...	dd	28.40	-2.65	...
4.86	0.70	Amyris	AMRS	...	dd	.82	+0.03	...
198.25	133.48	AnalogDevices	ADI	1.9	27	179.88	-6.46	.86
32.44	18.20	AnaptysBio	ANAB	...	dd	20.82	-1.76	...
15.24	7.13	AnavexLifeSci	AVXL	...	dd	8.14	+0.11	...
52.30	29.35	Andersons	ANDE	1.7	12	44.70	+0.50	.185
8.84	1.47	Anghami	ANGH	...	...	1.58	-0.14	...
6.31	1.81	Angi	ANGI	...	dd	2.30	+0.25	...
24.74	8.18	AngioDynamics	ANGO	...	dd	8.32	-0.58	...
2.04	0.46	AngionBiomed	ANGN	...	dd	.76	-0.02	...
32.51	19.95	AnikaTherap	ANIK	...	dd	25.66	-1.41	...
7.65	2.46	Annexon	ANNX	...	dd	5.31	-0.31	...
10.90	9.91	AnthemisDigA	ADAL	...	cc	10.48	+0.01	...
90.68	33.32	ApellisPharm	APLS	...	dd	83.43	-2.82	...
49.65	35.96	ApogeeEnt	APOG	2.3	9	42.56	-1.01	.24
49.00	3.71	ApollomicsA	APLM	...	dd	4.64	+0.11	...
148.17	79.92	AppFolio	APPF	...	dd	139.62	+6.40	...
4.84	0.42	AppHarvest	APPH	...	dd	.46	-0.01	...
59.90	29.80	Appian	APPN	...	dd	37.55	-2.45	...
176.15	124.17	Apple	AAPL	.5	29	169.68	+4.66	.23
5.00	0.85	AppliedDigital	APLD	...	dd	3.20	+0.01	...
125.62	71.12	ApplMaterials	AMAT	1.1	15	113.03	-0.43	.32
4.79	0.24	AppliedMolecular	AMTI	...	dd	.29	+0.01	...
4.00	1.48	AppliedOptoelec	AAOI	...	dd	1.94	-0.20	...
2.15	0.50	AppliedTherap	APLT	...	dd	1.70	+0.75	...
44.76	9.14	Applovin	APP	...	dd	17.00	+0.57	...
13.40	0.40	Appreciate	SFR	...	dd	.69	-0.81	...
31.40	3.76	ApreaTherap	APRE	...	dd	3.97	+0.05	...
17.30	2.30	Aptorum	APM	...	dd	2.53	-0.24	...
10.70	9.95	APxAcqnI A	APXI	...	18	10.60	+0.06	...
11.16	1.31	ApyxMedical	APYX	...	dd	3.40	+0.50	...
1.78	0.62	AquestiveTherap	AQST	...	dd	1.34	-0.05	...
2.46	0.58	Aravive	ARAV	...	dd	1.42	-0.28	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.51	-0.49	...
104.87	65.88	ArcBest	ARCB	.5	8	94.40	-1.20	.12
44.65	6.04	Arcellx	ACLX	...	dd	42.68	+3.12	...
75.40	41.05	ArchCapital	ACGL	...	14	75.07	+3.39	...
86.80	1.24	Arcimoto	FUV	...	dd	1.51	+0.04	...
20.39	7.85	ArcoPlatform	ARCE	...	88	10.90	-0.34	...
29.10	11.70	ArcturusTherap	ARCT	...	cc	26.62	-1.06	...
27.40	10.05	ArcutisBiotherap	ARQT	...	dd	13.84	+0.04	...
5.13	0.49	Ardelyx	ARDX	...	dd	4.46	-0.49	...
21.02	16.53	AresCapital	ARCC	10.4	16	18.48	+0.28	.48
407.93	267.35	arGEN-X	ARGX	...	dd	387.88	-1.49	...
8.44	0.36	ArgoBlockchain	ARBK	...	dd	1.43	-0.01	...
15.27	4.23	Arhaus	ARHS	...	8	8.02	-0.14	...
10.49	9.83	AriszAcqnA	ARIZ	...	dd	10.43	+0.02	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.11	-0.03	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.19	+0.04	...
10.61	9.90	ArogoCapA	AOGO	...	dd	10.42	...	...
24.59	5.45	ArrayTech	ARRY	...	dd	20.45	-0.66	...
112.50	2.14	Arrival	ARVL	...	...	2.14	-0.25	...
36.51	21.01	ArrowFinancial	AROW	5.0	7	21.59	-0.89	.27
48.48	23.09	ArrowheadPharm	ARWR	...	dd	35.41	+4.54	...
10.90	9.70	ArtemisStratInvt	ARTE	...	75	10.39	-0.01	...
12.99	3.27	Arteris	AIP	...	dd	3.72	-0.08	...
63.00	44.08	ArtesianRscs A	ARTNA	2.0	29	54.78	-1.79	.2784
58.58	24.75	Arvinas	ARVN	...	dd	26.21	-2.33	...
134.53	61.58	AscendisPharma	ASND	...	dd	69.96	-10.97	...
18.00	8.12	AscentIndustries	ACNT	...	4	9.49	-0.08	...
263.59	161.40	AspenTech	AZPN	...	...	177.00	-57.76	...
2.42	0.77	AssemblyBiosci	ASMB	...	dd	1.04	+0.07	...
49.56	31.04	AstecIndustries	ASTE	1.3	dd	41.28	+0.33	.13
76.56	52.65	AstraZeneca	AZN	1.9	49	73.22	-2.38	.985
16.28	2.36	AstriaTherap	ATXS	...	dd	13.05	+0.70	...
16.33	7.46	Astronics	ATRO	...	dd	14.74	-1.22	...
15.56	10.97	AstroNova	ALOT	...	41	14.71	-0.17	...
9.34	2.32	AtaraBiotherap	ATRA	...	dd	2.71	-0.33	...
9.79	2.94	AteaPharm	AVIR	...	dd	3.27	-0.01	...
23.80	0.98	Athenex	ATNX	...	dd	1.28	-0.02	...
11.01	2.64	AthiraPharma	ATHA	...	dd	2.79	+0.02	...
3.49	2.10	AtlanticAmerican	AAME	...	18	2.18	-0.15	...
11.12	9.79	AtlCoastal II A	ACAB	...	cc	10.33	-0.06	...
36.35	24.42	AtlanticaSust	AY	6.7	dd	26.62	-1.12	.445
47.59	21.65	Atlanticus	ATLC	...	5	29.16	+0.13	...
300.29	113.86	Atlassian	TEAM	...	dd	147.66	-10.89	...
243.99	0.47	AtlisMotor	AMV	...	dd	.50	-0.03	...
29.40	11.02	AtourLifestyle	ATAT	...	cc	21.44	-1.58	...
2.80	0.76	Atreca	BCEL	...	dd	1.00	+0.09	...
56.18	32.51	AtriCure	ATRC	...	dd	43.99	+2.04	...
705.74	534.99	Atrion	ATRI	1.4	31	615.30	-43.70	2.15
31.29	21.77	AuburnNatlBncp	AUBN	4.8	8	22.50	-1.25	.27
24.58	9.67	AudioCodes	AUDC	3.5	12	10.20	+0.05	.18
24.83	8.13	AuraBiosciences	AURA	...	dd	9.04	+0.24	...
10.56	9.83	AuraFatProjectsA	AFAR	...	84	10.56	+0.08	...
13.42	4.07	AuriniaPharm	AUPH	...	dd	11.25	+0.54	...
3.21	0.56	AuroraCannabis	ACB	...	dd	.60	-0.02	...
4.68	1.10	AuroraInnov	AUR	...	dd	1.43	-0.06	...
1.19	0.38	AuroraMobile	JG	...	dd	.40	-0.03	...
11.23	9.54	AuroraTechA	ATAK	...	41	10.51	+0.07	...
235.01	163.20	Autodesk	ADSK	...	51	194.79	+0.70	...
3.79	1.60	AutolusTherap	AUTL	...	dd	1.81	+0.01	...
274.92	196.61	ADP	ADP	2.3	28	220.00	+4.79	1.25
10.85	1.05	AvadelPharm	AVDL	...	dd	10.48	-0.07	...
10.95	9.94	AvalonAcqn	AVAC	...	33	10.51	+0.03	...
30.23	15.69	Avantax	AVTA	...	dd	25.37	-0.43	...
3.15	0.67	AveannaHealth	AVAH	...	dd	1.23	+0.14	...
6.13	3.40	AvePoint	AVPT	...	dd	4.34	-0.04	...
39.80	23.88	AviatNetworks	AVNW	...	28	32.81	+0.31	...
33.41	20.83	AvidTechnology	AVID	...	24	29.51	-1.60	...
25.74	9.83	AvidityBio	RNA	...	dd	12.40	-3.92	...
11.86	5.86	AvidXchange	AVDX	...	dd	7.43	-0.22	...
307.95	131.83	AvisBudget	CAR	...	3	176.67	-0.04	...
50.19	35.45	Avnet	AVT	2.8	5	41.26	-0.32	.29
2.93	1.32	Aware	AWRE	...	dd	1.66	-0.02	...
136.38	46.41	AxcelisTechs	ACLS	...	22	118.30	-7.07	...
2.79	0.16	AxcellaHealth	AXLA	...	dd	.40	...	...
229.00	82.49	AxonEnterprise	AXON	...	cc	210.71	-14.31	...
79.92	38.41	Axonics	AXNX	...	dd	57.46	-2.75	...
82.00	20.63	AxsomeTherap	AXSM	...	dd	71.53	-1.39	...
79.22	37.61	Azenta	AZTA	...	dd	43.49	+0.51	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.49	10.71	BCB Bancorp	BCBP	5.4	5	11.80	+0.80	.16
14.53	6.35	BELLUS Health	BLU	...	dd	14.49	+0.06	...
5.51	3.00	BGC Partners	BGCP	.9	36	4.53	-0.15	.01
36.14	20.15	BJsRestaurants	BJRI	...	cc	32.54	+1.20	...

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
110.85	70.21	BOK Fin	BOKF	2.6	9	83.87	+2.29	.54
33.34	17.08	BRP Group	BRP	...	dd	25.19	+0.08	...
90.42	58.71	BRP	DOOO	.7	9	74.77	-2.80	.133
59.09	24.95	B RileyFin	RILY	12.7	dd	31.50	-1.27	1.00
10.35	3.82	Backblaze	BLZE	...	dd	4.16	-0.24	...
160.88	73.58	Baidu	BIDU	...	39	120.61	-4.35	...
38.66	20.42	BakerHughes	BKR	2.6	dd	29.24	-0.42	.19
143.88	110.15	Balchem	BCPC	.5	40	131.40	+2.73	.71
9.28	4.22	BallardPower	BLDP	...	dd	4.42	-0.18	...
118.07	70.76	BancFirst	BANF	2.0	12	79.89	-2.10	.40
29.16	9.20	Bandwidth	BAND	...	dd	12.17	-1.24	...
49.52	31.48	BankOZK	OZK	3.9	7	35.72	+0.33	.35
30.86	21.08	Bank7	BSVN	2.7	7	23.98	+0.66	.16
10.60	8.27	BankFinancial	BFIN	4.8	10	8.28	-0.54	.10
36.87	22.67	BankwellFin	BWFG	3.4	5	23.26	-0.76	.20
75.72	47.94	Banner	BANR	3.8	8	49.92	-0.50	.48
12.09	3.41	Baozun	BZUN	...	dd	4.63	-0.14	...
100.85	65.93	BarrettBus	BBSI	1.4	13	83.61	-3.38	.30
24.12	14.11	BassettFurniture	BSET	4.5	14	14.35	-0.16	.16
23.54	15.68	BayCom	BCML	2.4	8	16.68	+0.52	.10
68.31	45.71	BeaconRoof	BECN	...	11	60.18	+0.10	...
73.27	27.77	BeamTherap	BEAM	...	dd	30.71	-0.45	...
1.73	0.74	BeasleyBroadcast	BBGI	...	dd	.97	+0.22	...
30.00	0.10	BedBath	BBBY	...	dd	.11	-0.19	...
280.62	118.18	BeiGene	BGNE	...	dd	254.96	-3.49	...
44.30	20.94	BelFuse A	BELFA	.6	10	42.58	+7.57	.06
42.00	14.84	BelFuse B	BELFB	.7	8	40.63	+7.87	.07
43.77	26.32	BentleySystems	BSY	.5	78	42.56	-0.09	.05
2.95	0.51	BerkshireGrey	BGRY	...	dd	1.37	...	...
0.47	0.04	BerkshireGreyWt	BGRYW	...	...	.33	+0.01	...
11.94	6.78	Berry(bry)	BRY	3.1	3	7.64	-0.07	.44
44.59	11.03	BeyondMeat	BYND	...	dd	13.54	-0.55	...
33.49	12.08	BicycleTherap	BCYC	...	dd	19.76	-0.24	...
16.13	7.13	Big5SportingGds	BGFV	12.7	7	7.88	-0.16	.25
21.80	7.23	BigCommerce	BIGC	...	dd	7.39	-1.17	...
30.35	8.23	Bilibili	BILI	...	dd	20.36	-0.02	...
99.58	68.00	Bio-Techne	TECH	.4	50	79.88	-3.59	.08
12.15	2.01	BioAtla	BCAB	...	dd	3.37	-0.10	...
15.49	9.27	BioceresCrop	BIOX	...	dd	11.21	+0.65	...
15.43	7.20	BioCryst	BCRX	...	dd	7.61	+0.09	...
3.00	0.96	Biodesix	BDSX	...	dd	1.73	+0.07	...
311.88	187.16	Biogen	BIIB	...	14	304.23	+10.24	...
117.77	70.73	BioMarinPharm	BMRN	...	cc	96.04	-1.47	...
36.68	2.84	BiomeaFusion	BMEA	...	dd	29.47	-0.96	...
10.90	1.80	Bionomics	BNOX	...	dd	2.25	-0.10	...
188.99	109.43	BioNTech	BNTX	.0	3	114.24	-4.04	1.5342
10.48	9.89	BioPlusAcqnA	BIOS	...	cc	10.47	+0.02	...
28.75	1.95	BioraTherap	BIOR	...	dd	2.43	-0.14	...
10.53	2.00	Biote	BTMD	...	dd	6.46	+0.37	...
12.65	0.80	Bioventus	BVS	...	dd	1.01	+0.03	...
3.21	0.38	Bitfarms	BITF	...	dd	1.16	+0.12	...
4.08	1.18	BlackDiamond	BDTX	...	dd	1.43	-0.15	...
69.77	43.54	Blackbaud	BLKB	...	dd	69.36	+2.56	...
79.23	48.73	BlackLine	BL	...	dd	55.71	-6.07	...
4.16	3.03	BlackRockCapInvt	BKCC	12.5	69	3.20	-0.17	.10
14.33	9.60	BlkRkTCPCap	TCPC	12.7	dd	10.04	+0.03	.32
11.05	9.72	bleuacaciaA	BLEU	...	cc	10.25	+0.01	...
0.15	0.01	bleuacaciaRt	BLEUR	...	...	.05	-0.01	...
12.80	9.90	BlockchainCoinIA	BCSA	...	46	10.40	+0.04	...
28.46	15.89	BloominBrands	BLMN	3.9	26	24.77	+0.53	.24
23.13	7.14	BlueBird	BLBD	...	dd	18.70	+0.98	...
13.17	8.14	BlueFoundryBncp	BLFY	...	cc	9.62	+0.18	...
10.94	9.88	BlueOceanA	BOCN	...	20	10.47	...	...
10.85	9.87	BlueWorldA	BWAQ	...	cc	10.51	-0.01	...
8.58	2.78	bluebirdbio	BLUE	...	dd	4.35	+0.92	...
79.40	37.82	BlueprintMed	BPMC	...	dd	51.05	+2.00	...
2.72	1.18	BoltBiotherap	BOLT	...	dd	1.58	+0.05	...
2721.85	1616.85	BookingHldgs	BKNG	...	34	2686.31	-1.02	...
30.95	10.76	BowmanConsult	BWMN	...	81	29.80	+0.40	...
7.08	2.30	BraggGaming	BRAG	...	dd	3.32	-0.12	...
7.72	1.50	Brainsway	BWAY	...	dd	1.55	-0.03	...
50.97	22.54	Braze	BRZE	...	dd	29.40	-3.61	...
19.95	4.98	BridgeBioPharma	BBIO	...	dd	14.52	-1.36	...
25.90	3.26	BridgerAerospace	BAER	...	dd	4.48	-0.04	...
15.50	10.71	BridgfordFoods	BRID	...	3	12.90	+0.04	...
7.70	3.74	Brightcove	BCOV	...	dd	4.14	+0.19	...
60.54	38.38	BrighthouseFin	BHF	...	dd	44.20	+0.73	...
9.45	3.45	BrilliantEarthA	BRLT	...	cc	4.18	+0.45	...
10.74	9.88	BroadCapital	BRAC	...	dd	10.64	...	...
0.33	0.02	BroadCapitalRt	BRACR	...	...	.11	...	...
648.50	415.07	Broadcom	AVGO	2.9	21	626.50	-6.40	4.60
15.50	9.48	BrooklineBcp	BRKL	5.7	8	9.54	-0.59	.135
84.74	48.42	Bruker	BRKR	.3	40	79.13	-2.28	.05
10.90	9.87	BullpenParlayA	BPAC	...	20	10.44	...	...
39.33	16.74	Bumble	BMBL	...	dd	18.21	+0.63	...
3.83	0.98	BurgerFiIntl	BFI	...	dd	1.00	-0.10	...
6.54	1.70	BurningRockBio	BNR	...	dd	3.11	+0.26	...
11.47	9.90	BurTechAcqnA	BRKH	...	cc	10.21	+0.01	...
25.03	15.22	BusFirstBcshs	BFST	3.1	6	15.42	-0.51	.12
5.62	0.51	BuzzFeed	BZFD	...	dd	.54	-0.13	...
11.28	9.90	byNordicAcqnA	BYNO	...	cc	10.42	-0.01	...
C								
5.23	1.48	Cadiz	CDZI	...	dd	4.08	-0.32	...
63.77	43.10	C&F Fin	CFFI	3.3	6	53.25	-0.37	.44
24.98	20.49	CB FinSvcs	CBFV	4.6	10	21.77	+0.20	.25
10.19	7.41	CCC Intelligent	CCCS	...	cc	8.68	-0.37	...
215.00	147.91	CDW	CDW	1.4	21	169.59	+6.46	.59
39.20	23.71	CEVA	CEVA	...	dd	25.13	-1.87	...
10.80	9.86	CFAcqnVII A	CFFS	...	...	10.36	+0.02	...
13.24	2.85	C4 Therap	CCCC	...	dd	3.02	-0.27	...
121.23	86.60	CH Robinson	CHRW	2.4	16	100.87	+3.48	.61
10.98	7.97	CIIGCapPtrsII	CIIG	...	dd	8.75	-0.78	...
2.40	1.03	CLPS	CLPS	.0	dd	1.14	+0.01	.05
225.95	166.55	CME Group	CME	2.4	24	185.77	-3.96	1.10
28.50	17.61	CNB FinPA	CCNE	3.7	6	18.76	+0.66	.175
21.50	6.54	CompassPath	CMPS	...	dd	8.02	-0.94	...
45.95	10.90	CPI Card	PMTS	...	13	41.87	-0.09	...
128.10	78.35	CRA Intl	CRAI	1.4	18	105.14	-0.43	.36
86.95	38.94	CRISPR Therap	CRSP	...	dd	48.94	-3.07	...
66.58	49.02	CSG Systems	CSGS	2.1	37	52.68	+0.31	.28
14.98	6.68	CSP	CSPI	.9	18	12.80	-1.43	.03
148.91	96.03	CSW Industrials	CSWI	.6	24	134.67	-3.54	.19
35.55	25.80	CSX	CSX	1.4	15	30.64	-1.18	.11
29.25	14.46	CVB Fin	CVBF	5.3	8	14.97	-0.34	.20
12.88	0.59	CabalettaBio	CABA	...	dd	10.38	+1.79	...
11.17	9.92	CactusAcqn1 A	CCTS	...	cc	10.45	-0.04	...
217.67	132.32	CadenceDesign	CDNS	...	67	209.45	-3.55	...
70.23	31.31	CaesarsEnt	CZR	...	dd	45.29	+1.24	...
10.67	3.51	Caesarstone	CSTE	21.9	dd	4.56	+0.79	.25
65.32	43.96	Cal-MaineFoods	CALM	18.5	3	47.50	-7.04	2.20
7.44	2.22	CalAmp	CAMP	...	dd	2.54	+0.04	...
45.50	22.64	CalavoGrowers	CVGW	1.3	dd	31.96	+1.22	.10
26.17	17.06	CaliforniaBncp	CALB	...	7	17.66	-0.25	...
25.49	10.82	CalliditasTherap	CALT	...	dd	23.34	-1.27	...
20.50	8.40	CalumetSpecialty	CLMT	...	dd	17.33	+0.58	...
24.19	12.40	CambiumNtwks	CMBM	...	21	15.14	+0.44	...
49.10	31.09	CamdenNational	CAC	5.3	8	31.95	-1.44	.42
31.44	20.83	Camtek	CAMT	...	16	26.35	+0.34	...
4.54	1.87	Canaan	CAN	...	5	2.82	+0.20	...
47.69	22.15	CanadianSolar	CSIQ	...	11	37.42	-2.41	...
4.25	1.15	CandelTherap	CADL	...	dd	1.29	-0.11	...
10.87	9.98	Canna-GlobalA	CNGL	...	cc	10.66	+0.01	...
5.08	0.50	Canoo	GOEV	...	dd	.76	-0.01	...
6.71	1.26	CanopyGrowth	CGC	...	dd	1.30	-0.04	...
6.90	2.77	Cantaloupe	CTLP	...	dd	5.51	-0.14	...
31.60	19.33	CanterburyPark	CPHC	1.2	15	22.50	-0.66	.07
27.49	15.32	CapitalBancorp	CBNK	1.4	6	16.85	-0.50	.06
36.86	25.08	CapitalCityBank	CCBG	2.4	13	30.46	+2.11	.18
17.69	11.93	CapitalProduct	CPLP	4.7	2	12.67	-0.22	.15
23.78	16.28	CapitalSouthwest	CSWC	11.2	14	18.13	-0.09	.05
10.85	9.90	CapitalworksEMA	CMCA	...	26	10.48	+0.02	...
10.39	6.17	CapitolFedFin	CFFN	5.5	12	6.20	-0.39	.085
22.00	12.79	CapStarFin	CSTR	3.0	8	13.38	-0.25	.11
12.98	3.89	CaraTherap	CARA	...	dd	4.20	+0.10	...
40.58	2.57	Cardlytics	CDLX	...	dd	6.49	-0.01	...
5.35	2.50	Carecloud	CCLD	...	dd	3.27	-0.13	...
34.30	7.63	CareDx	CDNA	...	dd	8.09	-0.60	...
8.47	2.14	CareMax	CMAX	...	dd	2.52	+0.34	...
37.09	9.14	CarGurus	CARG	...	11	16.44	-0.55	...
13.19	4.05	CaribouBio	CRBU	...	dd	4.30	-0.17	...
19.30	2.75	CarismaTherap	CARM	...	dd	4.15	+0.06	...
40.73	24.59	Carlyle	CG	4.3	9	30.33	+0.10	.325
15.89	11.23	CarlyleSecured	CGBD	10.5	10	14.07	+0.42	.07
9.24	3.92	CarParts.com	PRTS	...	dd	4.74	-0.24	...
4.10	1.28	CarrolsRestr	TAST	...	dd	3.85	+0.20	...
18.84	12.58	CarterBkshrs	CARE	...	5	12.85	-0.66	...
11.20	9.90	CartesianGrwIIA	RENE	...	64	10.52	...	...
10.58	9.97	CarticaAcqnA	CITE	...	24	10.58	+0.02	...
5.32	1.03	CasaSystems	CASA	...	dd	1.25	+0.07	...
14.00	9.76	CascadiaAcqnA	CCAI	...	28	10.45	-0.11	...
91.10	63.90	CasellaWaste	CWST	...	88	89.00	+0.01	...
249.90	181.40	CaseysGenStores	CASY	.7	19	228.82	+4.23	.38
51.48	31.85	CassInfoSys	CASS	3.2	15	36.58	-0.55	.29
36.10	15.58	CastleBiosci	CSTL	...	dd	22.63	-1.70	...
47.30	30.44	CathayGenBncp	CATY	4.3	6	31.87	-1.34	.34
318.00	179.47	CavcoIndustries	CVCO	...	11	300.22	-7.91	...
16.73	4.09	CECO Env	CECO	...	23	11.61	-1.01	...
6.23	3.80	CellebriteDI	CLBT	...	9	5.41	-0.37	...
4.10	1.77	Cellectis	CLLS	...	dd	1.88	-0.02	...
3.07	0.46	CelyadOncology	CYAD	...	dd	.72	+0.08	...
9.19	2.89	CentessaPharm	CNTA	...	dd	4.72	-0.25	...
3.49	0.61	Centogene	CNTG	...	dd	.81	+0.08	...
46.78	35.61	CentralGarden	CENT	...	15	36.84	-0.24	...
43.43	33.69	CentralGardenA	CENTA	...	14	35.33	-0.05	...
18.66	5.27	CenturyAluminum	CENX	...	dd	8.59	-0.17	...
14.00	2.81	CenturyTherap	IPSC	...	dd	3.13	+0.09	...
2.87	1.53	Ceragon	CRNT	...	dd	1.95	+0.13	...
32.86	12.82	Cerence	CRNC	...	dd	25.55	-0.42	...
24.96	10.60	Certara	CERT	...	cc	24.17	-0.24	...
5.95	2.25	Cerus	CERS	...	dd	2.31	-0.19	...
10.50	9.90	ChainBridgeIA	CBRG	...	28	10.47	+0.01	...
33.65	16.64	ChampionX	CHX	1.3	30	27.08	+0.37	.085
6.91	1.02	ChargeEnt	CRGE	...	dd	1.06	-0.01	...
515.66	297.66	CharterComms	CHTR	...	12	368.70	+35.99	...
135.93	107.54	CheckPoint	CHKP	...	20	127.36	-4.47	...
41.28	26.05	Cheesecake	CAKE	3.2	40	33.69	+0.47	.27
42.16	28.70	ChefsWarehouse	CHEF	...	52	33.26	-0.13	...
53.43	39.62	ChemungFinl	CHMG	3.1	6	40.15	-1.36	.31
10.80	9.98	ChengheAcqnA	CHEA	...	cc	10.55	+0.01	...
107.31	69.68	ChesapeakeEner	CHK	2.6	3	82.68	+1.83	1.29
17.97	12.91	ChicagoAtlRealEst	REFI	13.3	8	14.16	+0.13	.47
15.89	1.50	ChickenSoupA	CSSE	...	dd	1.78	-0.17	...
57.00	29.20	Children'sPlace	PLCE	...	dd	29.64	-3.06	...
4.97	1.12	Chimerix	CMRX	...	dd	1.16	-0.05	...
9.21	5.00	Chindata	CD	...	24	6.31	-0.12	...
27.44	12.41	ChinookTherap	KDNY	...	dd	20.01	-1.79	...
34.89	17.50	ChipMOSTechs	IMOS	14.5	8	23.94	-0.34	2.9194
181.34	93.35	ChordEnergy	CHRD	3.5	2	142.33	+0.14	3.55
293.96	172.75	ChurchillDowns	CHDN	.2	20	292.53	+34.82	.357
39.96	18.64	Chuy's	CHUY	...	32	34.88	-0.69	...
55.07	18.00	Cimpress	CMPR	...	dd	51.95	+6.70	...
133.92	88.66	CincinnatiFin	CINF	2.8	cc	106.44	+0.66	.75
470.23	343.86	Cintas	CTAS	1.0	37	455.77	-4.10	1.15
3.32	0.38	CipherMining	CIFR	...	dd	2.31	+0.05	...
111.15	61.94	CirrusLogic	CRUS	...	15	85.79	-2.21	...
52.56	38.60	CiscoSystems	CSCO	3.3	17	47.25	+0.22	.39
35.24	15.48	CitiTrends	CTRN	...	2	17.26	-1.51	...
14.55	9.55	CtznCmntyBcp	CZWI	2.9	6	10.08	-0.40	.29
18.93	11.85	CitizensHolding	CIZN	7.5	8	12.84	+0.08	.24
103.00	76.90	CityHolding	CHCO	2.9	13	91.19	+1.52	.65
29.32	6.86	Clarus	CLAR	1.0	dd	9.73	-0.06	.025
11.36	9.79	CleanEarthA	CLIN	...	cc	10.32	+0.01	...
0.49	0.08	CleanEarthRt	CLINR	...	...	.19	...	...
8.58	3.84	CleanEnerFuels	CLNE	...	dd	4.27	+0.07	...
134.90	41.30	Clearfield	CLFD	...	11	43.68	+0.30	...
1.86	0.90	ClearsideBiomed	CLSD	...	dd	1.01	-0.05	...
11.50	9.43	ClimateRockA	CLRC	...	dd	11.50	+1.10	...
0.15	0.06	ClimateRockRt	CLRCR	...	...	.11	...	...
55.70	24.65	ClimbGlbl	CLMB	1.5	16	44.40	-6.00	.17
3.55	0.71	CloverHealth	CLOV	...	dd	.74	-0.04	...
54.53	29.91	CoastalFinl	CCB	...	11	36.25	+1.81	...
656.11	405.03	CocaColaCon	COKE	.3	13	589.46	+38.16	.50
64.61	41.80	Coca-ColaEuro	CCEP	2.6	19	64.47	+2.69	.74
13.03	3.79	Codexis	CDXS	...	dd	3.92	-0.38	...
25.95	18.66	CodorusValleyBncp	CVLY	3.3	8	19.66	-0.94	.16
21.42	1.03	CoeptisTherap	COEP	...	dd	1.19	-0.12	...
18.07	3.79	CogentBio	COGT	...	dd	10.76	-0.48	...
71.32	46.75	CogentComm	CCOI	5.3	cc	69.04	+1.71	.925
70.39	40.21	Cognex	CGNX	.6	39	47.69	-0.93	.07
6.27	1.07	CognitionTherap	CGTX	...	dd	1.78	+0.06	...
84.41	51.33	CognizantTech	CTSH	1.9	14	59.71	+0.22	.29
7.59	2.31	CognyteSoftware	CGNT	...	dd	4.16	-0.31	...
14.11	5.58	CoherusBioSci	CHRS	...	dd	7.23	-1.07	...
38.63	24.06	Cohu	COHU	...	17	33.84	-1.61	...
132.81	31.55	CoinbaseGlbl	COIN	...	dd	53.79	-5.25	...
30.22	14.04	CollegiumPharm	COLL	...	dd	23.27	+0.20	...
133.03	84.16	ColliersIntl	CIGI	.3	cc	106.50	+3.81	.15
13.97	4.27	Collplant	CLGN	...	dd	6.85	-0.46	...
17.36	9.26	ColonyBankcorp	CBAN	4.5	9	9.88	+0.17	.11
35.53	19.59	ColumbiaBanking	COLB	5.6	9	21.36	...	.30
22.86	16.13	ColumbiaFin	CLBK	...	21	16.78	-2.49	...
98.32	65.02	ColumbiaSportswr	COLM	1.4	18	83.54	-5.29	.30
39.85	23.54	ColumbusMcKinn	CMCO	.8	22	34.71	+0.14	.07
44.66	28.39	Comcast A	CMCSA	2.8	31	41.37	+3.63	.29
72.60	52.21	CommerceBcshrs	CBSH	1.9	14	55.85	+1.28	.27
9.02	4.03	CommVehicle	CVGI	...	dd	7.33	+0.08	...
13.73	4.43	CommScope	COMM	...	dd	4.93	+0.40	...
48.05	34.46	CmntyTrBcp	CTBI	4.9	8	36.01	+0.18	.44
15.23	11.92	CommWestBcshs	CWBC	2.6	8	12.36	-0.44	.08
69.16	50.26	CommVaultSys	CVLT	...	cc	58.27	+0.13	...
11.16	9.60	CompassDigitalAcqn	CDAQ	...	29	10.23	-0.02	...
7.94	4.26	CompoSecure	CMPO	...	10	7.50	-0.25	...
2.59	0.51	Compugen	CGEN	...	dd	.59	-0.03	...
34.47	25.33	ComputerPrograms	CPSI	...	24	25.88	-2.64	...
9.75	6.37	ComputerTask	CTG	...	15	6.77	-0.03	...
2.40	0.92	comScore	SCOR	...	dd	1.01	-0.03	...
16.87	8.42	ComtechTel	CMTL	3.9	dd	10.35	-0.81	.10
163.43	94.99	Concentrix	CNXC	1.1	12	96.51	-8.94	.275
5.72	3.12	Conduent	CNDT	...	dd	3.51	+0.11	...
35.33	16.48	Confluent	CFLT	...	dd	22.00	-2.53	...
2.49	1.28	Conifer	CNFR	...	dd	1.67	+0.02	...
2.08	0.56	ConnectBiopharma	CNTB	...	dd	1.07	-0.01	...
29.06	15.26	ConnectOneBncp	CNOB	3.9	6	15.78	-0.44	.155
16.72	4.43	Conn's	CONN	...	dd	4.78	+0.02	...
65.68	29.62	ConsensusCloud	CCSI	...	10	37.33	-1.82	...
10.49	9.74	Consilium I A	CSLM	...	cc	10.42	+0.05	...
0.30	0.02	Consilium I Rt	CSLMR	...	...	.09	-0.01	...
8.49	2.10	ConsldComm	CNSL	...	dd	3.87	+0.17	...
20.58	10.42	ConsldWater	CWCO	2.0	45	16.90	-0.63	.085
97.89	52.64	ConstellationEner	CEG	1.5	dd	77.40	+0.85	.282
32.98	18.89	ConstructionPtrs	ROAD	...	76	25.94	+0.27	...
15.47	4.64	ConsumerPtfo	CPSS	...	3	10.41	+1.52	...
63.60	6.86	ContextLogic	WISH	...	dd	7.21	-1.31	...
79.10	51.11	Copart	CPRT	...	35	79.05	+0.66	...
8.03	2.65	CorMedix	CRMD	...	dd	4.94	-0.04	...
18.76	10.96	CorsairGaming	CRSR	...	dd	17.42	-0.19	...
206.05	129.19	Corvel	CRVL	...	53	202.03	-2.17	...
1.42	0.61	CorvusPharm	CRVS	...	dd	1.08	+0.02	...
85.37	53.51	CoStar	CSGP	...	84	76.95	+2.85	...
564.75	406.51	Costco	COST	.8	37	503.22	-3.13	1.02
19.97	10.19	Couchbase	BASE	...	dd	15.36	-1.32	...
40.37	19.72	CovenantLogist	CVLG	.8	6	39.39	+3.38	.11
121.17	81.87	CrackerBarrel	CBRL	4.9	22	106.16	-0.51	1.30
7.68	3.89	CreativeMedia	CMCT	7.6	dd	4.48	-0.15	.085
648.95	358.00	CreditAcceptance	CACC	...	13	489.50	-1.07	...
19.46	7.72	CredoTech	CRDO	...	dd	8.11	-0.47	...
18.20	12.55	CrescentCapBDC	CCAP	11.6	28	14.10	-0.25	.41
10.49	9.90	CrescaraCapA	CREC	...	cc	10.48	+0.01	...
8.36	4.18	Cresud	CRESY	...	2	6.17	-0.13	...
13.36	5.88	Cricut	CRCT	.0	33	9.13	-0.58	.35
22.85	15.23	CrineticsPharm	CRNX	...	dd	19.54	+1.69	...
36.76	20.56	Criteo	CRTO	...	cc	31.45	+0.99	...
10.79	9.83	CrixusBH3 A	BHAC	...	37	10.27	-0.02	...
151.32	46.08	Crocs	CROX	...	13	123.67	-23.51	...
3.62	1.70	Cronos	CRON	...	dd	1.87	+0.06	...
40.12	15.26	CrossCtyHlthcr	CCRN	...	4	21.98	-1.69	...
14.79	9.75	CrossFirstBkshs	CFB	...	8	10.03	-0.11	...
212.19	92.25	CrowdStrike	CRWD	...	dd	120.05	-12.20	...
7.25	0.77	CueHealth	HLTH	...	dd	.79	-0.26	...
15.89	7.30	CullinanOncology	CGEM	...	4	9.73	-1.06	...
2.91	1.67	CumberlandPharm	CPIX	...	dd	1.71	-0.21	...
15.67	3.20	CumulusMedia	CMLS	...	dd	3.52	-0.37	...
20.06	5.63	CureVac	CVAC	...	dd	7.37	-0.63	...
63.83	18.47	Cutera	CUTR	...	dd	22.80	+0.51	...
8.47	3.30	Cvent	CVT	...	dd	8.41	-0.02	...
19.94	4.96	CVRx	CVRX	...	dd	11.64	+2.09	...
165.18	100.35	CyberArkSoftware	CYBR	...	dd	124.60	-14.27	...
11.00	1.67	CymaBayTherap	CBAY	...	dd	10.76	+0.42	...
4.22	1.13	CyteirTherap	CYT	...	dd	2.16	+0.01	...
16.05	7.38	CytekBiosci	CTKB	...	cc	11.48	+1.38	...
55.80	32.96	Cytokinetics	CYTK	...	dd	37.40	-0.94	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.63	-0.02	...
15.42	0.27	CyxteraTech	CYXT	...	dd	.33	+0.02	...
D								
3.43	1.08	DBV Tech	DBVT	...	dd	1.49	-0.08	...
45.99	12.64	DiceTherap	DICE	...	dd	32.50	-0.17	...
30.90	6.91	DISH Network	DISH	...	2	7.51	-0.07	...
31.36	13.95	DMC Global	BOOM	...	26	18.94	-1.27	...
1.80	0.59	D-MarketElec	HEPS	...	dd	.96	...	...
10.52	9.91	DPCapAcqnA	DPCS	...	cc	10.50	+0.04	...
10.65	9.85	DuetAcqnA	DUET	...	dd	10.41	...	...
34.74	22.09	DXP Ents	DXPE	...	10	25.20	-0.12	...
15.59	2.98	DadaNexus	DADA	...	dd	6.06	-0.31	...
5.87	1.46	Daktronics	DAKT	...	dd	4.81	-0.64	...
8.49	3.73	DallasNews	DALN	14.7	dd	4.35	-0.05	.16
130.66	61.34	Datadog	DDOG	...	dd	67.38	+0.10	...
48.19	29.60	Dave&Buster's	PLAY	...	13	35.46	+1.47	...
136.32	5.30	Dave	DAVE	...	dd	5.60	-0.01	...
2.28	1.08	DawsonGeophys	DWSN	...	dd	1.91	+0.01	...
28.35	5.44	DayOneBiopharm	DAWN	...	dd	12.40	-1.30	...
5.78	1.61	DecibelTherap	DBTX	...	dd	3.22	+0.53	...
22.76	9.01	DecipheraPharm	DCPH	...	dd	14.21	-0.51	...
30.11	9.42	DefinitiveHlthcr	DH	...	dd	10.70	-1.16	...
11.42	9.82	DenaliCapAcqnA	DECA	...	dd	10.56	+0.03	...
39.43	20.24	DenaliTherap	DNLI	...	dd	24.84	-0.28	...
42.25	26.48	DentsplySirona	XRAY	1.3	dd	41.93	+0.84	.14
82.02	56.19	DescartesSystems	DSGX	...	67	79.18	-0.55	...
26.30	4.90	DesignTherap	DSGN	...	dd	6.45	+0.36	...
7.57	3.27	DestinationXL	DXLG	...	3	4.39	-0.26	...
3.59	2.56	Deswell	DSWL	7.5	12	2.65	-0.02	.10
126.44	66.89	DexCom	DXCM	...	cc	121.34	-2.39	...
197.00	154.24	DiamondHillInvt	DHIL	3.7	12	162.12	-7.47	1.50
168.95	103.71	DiamondbkEner	FANG	2.3	6	142.20	+1.11	2.15
43.68	18.64	DigiIntl	DGII	...	46	30.16	-2.31	...
27.60	12.45	Digimarc	DMRC	...	dd	17.04	...	...
11.46	9.99	DigitalHealth	DHAC	...	dd	11.24	-0.04	...
53.96	12.34	DigitalWorldA	DWAC	...	dd	13.08	+0.04	...
36.51	18.75	DimeCommBcshs	DCOM	4.9	6	20.60	+0.16	.25
97.45	58.52	Diodes	DIOD	...	11	79.70	-3.57	...
33.25	11.80	DiscMedicine	IRON	...	dd	32.73	+1.38	...
11.17	10.15	DistokenAcqn	DIST	...	...	10.28	+0.01	...
0.15	0.10	DistokenAcqnRt	DISTR	...	...	.12	-0.01	...
55.96	25.66	DistributionSoln	DSGR	...	32	46.68	+2.10	...
10.68	3.95	Diversey	DSEY	...	dd	8.13	-0.03	...
2.49	0.61	DiversifiedHlthcr	DHC	4.4	dd	.91	-0.05	.01
2.92	0.70	DixieGroup	DXYN	...	dd	.76	+0.04	...
33.63	9.03	dLocal	DLO	...	...	14.00	-0.11	...
47.24	23.40	Docebo	DCBO	...	cc	38.68	+1.32	...
92.04	39.57	DocuSign	DOCU	...	dd	49.44	-1.61	...
5.38	0.63	Dogness	DOGZ	...	dd	.90	+0.02	...
175.68	124.76	DollarTree	DLTR	...	21	153.71	+2.72	...
45.03	11.35	Domo	DOMO	...	dd	15.88	-0.72	...
17.13	13.05	DonegalGroup A	DGICA	4.8	dd	14.08	-0.74	.17
20.18	13.16	DonegalGroup B	DGICB	4.3	dd	14.28	-0.61	.1525
32.61	22.51	DorchesterMnls	DMLP	12.5	9	29.93	-0.56	.9897
119.04	73.32	DormanProducts	DORM	...	22	86.16	+0.16	...
12.59	7.41	DoubleDown	DDI	...	dd	7.94	-0.02	...
2.12	0.90	DouYuIntl	DOYU	...	dd	1.11	+0.04	...
22.29	9.77	DraftKings	DKNG	...	dd	21.91	-0.06	...
28.75	2.54	DragonflyEnergy	DFLI	...	dd	5.06	+0.09	...
35.45	24.62	DrivenBrands	DRVN	...	cc	30.70	-0.25	...
24.99	18.71	Dropbox	DBX	...	13	20.34	-1.39	...
14.25	5.17	DuluthHoldings	DLTH	...	89	6.26	+0.25	...
146.40	60.50	Duolingo	DUOL	...	dd	136.16	-4.66	...
17.48	7.26	DynavaxTechs	DVAX	...	5	10.41	-0.61	...
15.63	4.30	DyneTherap	DYN	...	dd	10.36	-0.99	...
E								
11.32	3.02	ECARX	ECX	...	dd	4.90	-0.10	...
12.65	6.00	EDAP TMS	EDAP	...	dd	10.77	+0.02	...
0.21	0.06	EFHuttonAcqnIRt	EFHTR	...	...	.16	+0.02	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.27	...	...
11.70	9.98	EsgenAcqnA	ESAC	...	26	10.69	+0.04	...
21.80	15.10	ESSA Bancorp	ESSA	3.7	8	16.09	+0.34	.15
21.32	13.37	EagleBncpMT	EBMT	3.8	9	14.32	+0.68	.1375
49.00	23.87	EaglePharm	EGRX	...	10	28.08	+0.46	...
80.00	3.92	Eargo	EAR	...	dd	4.85	-0.41	...
80.98	33.86	EastWestBncp	EWBC	3.7	6	51.69	-3.12	.48
21.54	10.93	EasternBankshares	EBC	3.4	dd	11.65	-0.04	.10
24.35	15.30	Eastern	EML	2.5	9	17.66	-0.22	.11
31.20	2.52	EbangIntl	EBON	...	5	5.99	+0.11	...
54.49	35.92	eBay	EBAY	2.2	39	46.43	+3.32	.25
33.42	11.75	Ebix	EBIX	1.8	8	16.26	-1.18	.075
24.64	15.26	EchoStar	SATS	...	8	17.07	-0.17	...
14.33	5.41	EdgewiseTherap	EWTX	...	dd	8.77	+1.15	...
3.96	0.56	Edgio	EGIO	...	dd	.66	+0.05	...
19.97	6.33	EditasMedicine	EDIT	...	dd	8.16	-0.02	...
6.69	1.91	EducDev	EDUC	...	dd	2.11	-0.06	...
17.84	3.32	EHang	EH	...	dd	11.11	+0.13	...
12.55	2.67	eHealth	EHTH	...	dd	6.00	-2.56	...
9.89	0.75	EigerBioPharma	EIGR	...	dd	1.03	-0.02	...
9.88	2.79	8x8	EGHT	...	dd	2.87	-0.29	...
18.03	2.00	89bio	ETNB	...	dd	15.98	-0.71	...
13.00	8.15	ElPolloLoco	LOCO	.0	16	9.32	+0.11	1.50
244.80	162.01	ElbitSystems	ESLT	1.1	30	183.81	+10.80	.50
142.79	108.53	ElectronicArts	EA	.6	34	127.28	-1.83	.19
4.61	0.72	ElevationOnc	ELEV	...	dd	2.63	+0.80	...
5.42	2.21	EliemTherap	ELYM	...	dd	3.14	-0.03	...
112.60	2.02	EmbarkTech	EMBK	...	dd	2.71	+0.07	...
36.64	22.30	Embecta	EMBC	2.2	10	27.75	-1.71	.15
10.91	9.96	EmbraceChange	EMCG	...	cc	10.48	...	...
0.45	0.08	EmbraceChangeRt	EMCGR	...	...	.12	-0.02	...
3.69	0.86	Emcore	EMKR	...	dd	1.09	+0.02	...
28.37	20.26	Enact	ACT	2.3	6	24.14	-0.16	.14
76.36	33.18	EnantaPharma	ENTA	...	dd	35.55	-1.24	...
72.73	43.65	EncoreCapital	ECPG	...	8	51.38	-0.37	...
206.74	94.39	EncoreWire	WIRE	.1	4	156.33	-6.40	.02
11.36	9.98	EnergemA	ENCP	...	cc	10.60	+0.05	...
26.34	16.92	EnergyRecovery	ERII	...	54	22.53	-0.06	...
29.70	15.33	EnlightRenewableEn	ENLT	...	69	16.39	+0.63	...
25.34	4.04	EnlivenTherap	ELVN	...	84	19.04	-0.86	...
26.30	6.50	Enovix	ENVX	...	dd	10.82	-1.77	...
339.92	128.67	EnphaseEnergy	ENPH	...	48	164.20	-59.41	...
102.26	70.29	EnsignGroup	ENSG	.2	23	97.09	-1.93	.0575
249.56	169.04	Enstar	ESGR	...	dd	240.60	+1.15	...
120.56	61.75	Entegris	ENTG	.5	49	74.92	+1.88	.10
37.23	28.02	EnterpriseBncp	EBTC	3.2	8	28.84	-0.26	.23
56.35	39.64	EnterpriseFinSvcs	EFSC	2.3	8	42.76	-0.56	.25
10.57	9.91	Ent4.0TechAcqnA	ENTF	...	93	10.49	+0.03	...
2.62	0.39	EnthusiastGaming	EGLX	...	dd	.42	-0.09	...
24.38	5.12	EntradaTherap	TRDA	...	dd	11.71	-2.60	...
62.82	40.37	ePlus	PLUS	...	10	43.54	-3.71	...
7.99	4.76	EpsilonEnergy	EPSN	4.7	4	5.36	+0.32	.0625
6.05	1.58	EQRx	EQRX	...	dd	1.68	-0.17	...
3.20	0.52	Equillium	EQ	...	dd	.62	+0.01	...
762.51	494.89	Equinix	EQIX	1.9	94	724.08	+11.08	3.41
38.04	22.55	EquityBcshs	EQBK	1.6	7	23.55	-0.25	.10
10.74	2.49	Erasca	ERAS	...	dd	2.76	-0.04	...
286.50	158.46	ErieIndemnity A	ERIE	2.2	38	217.33	-10.96	1.19
15.50	9.25	Escalade	ESCA	4.0	11	15.12	+0.44	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.32	+0.04	...
4.25	1.95	EtonPharm	ETON	...	dd	3.63	+0.06	...
149.91	67.01	Etsy	ETSY	...	dd	101.03	-1.02	...
130.53	71.60	EuronetWorldwide	EEFT	...	20	110.74	-0.35	...
31.25	12.02	EuropeanWax	EWCZ	...	cc	18.84	-0.11	...
3.29	0.02	EveloBiosci	EVLO	...	dd	.15	...	...
47.37	24.10	Everbridge	EVBG	...	dd	26.28	-1.93	...
13.38	5.87	EverCommerce	EVCM	...	dd	12.07	-0.94	...
11.47	9.93	EvergreenA	EVGR	...	79	10.55	+0.05	...
71.58	54.12	Evergy	EVRG	3.9	19	62.11	-0.91	.6125
18.86	5.23	EverQuote	EVER	...	dd	6.97	-1.08	...
9.41	4.71	EverspinTech	MRAM	...	21	6.22	-0.09	...
12.65	3.64	EVgo	EVGO	...	dd	5.99	-0.22	...
1.30	0.56	Evogene	EVGN	...	dd	.59	-0.01	...
14.34	6.51	Evolus	EOLS	...	dd	8.74	-0.41	...
15.04	7.80	Evotec	EVO	...	dd	9.24	-0.54	...
8.96	2.04	Exagen	XGN	...	dd	2.54	+0.11	...
11.10	9.91	ExcelFinAcqnA	XFIN	...	cc	10.29	...	...
23.13	14.87	Exelixis	EXEL	...	33	18.30	-0.71	...
49.86	35.19	Exelon	EXC	3.4	19	42.44	-0.78	.36
191.18	126.17	ExlService	EXLS	...	38	178.38	+9.40	...
18.70	9.96	eXpWorld	EXPI	1.5	cc	11.69	-0.23	.045
183.30	82.39	Expedia	EXPE	...	44	93.96	+0.16	...
119.90	86.08	ExpeditorsIntl	EXPD	1.2	14	113.84	+2.60	.67
25.39	7.01	Expensify	EXFY	...	dd	7.59	-0.86	...
112.75	80.97	Exponent	EXPO	1.1	47	92.05	-6.04	.26
16.45	4.09	Exscientia	EXAI	...	dd	5.13	-0.52	...
21.03	8.49	ExtremeNetworks	EXTR	...	41	17.78	+2.07	...
12.33	2.19	EyePointPharm	EYPT	...	dd	6.28	-2.72	...
10.68	6.77	Ezcorp	EZPW	...	13	8.61	-0.08	...
F								
39.71	22.51	FARO Tech	FARO	...	dd	23.35	-0.50	...
178.32	127.05	F5	FFIV	...	25	134.36	+0.34	...
3.45	1.31	FGFinancial	FGF	...	dd	2.40	-0.03	...
10.50	9.89	FG Merger	FGMC	...	dd	10.44	-0.03	...
4.06	0.53	FLJ	FLJ	...	0	.72	+0.10	...
63.52	53.08	FRP Holdings	FRPH	...	cc	58.00	+0.32	...
10.51	9.70	FTACEmeraldA	EMLD	...	...	10.27	+0.03	...
10.94	9.79	FTACZeusAcqnA	ZING	...	cc	10.32	+0.02	...
29.75	14.29	FTAI Aviation	FTAI	4.2	93	28.45	+0.95	.33
4.25	2.22	FTAI Infra	FIP	3.9	dd	3.10	+0.10	.03
6.14	1.78	FTC Solar	FTCI	...	dd	2.73	+0.05	...
6.42	0.60	FangddNetwork	DUO	...	...	.88	-0.03	...
9.54	4.31	Fanhua	FANH	...	32	8.25	-0.52	...
6.83	2.73	FarmerBros	FARM	...	dd	2.85	-0.30	...
57.51	43.73	Fastenal	FAST	2.6	28	53.84	-0.97	.35
12.27	9.86	FatProjectsAcqn	FATP	...	dd	10.53	-0.37	...
37.13	4.02	FateTherap	FATE	...	dd	6.07	-0.15	...
10.91	9.91	FeutuneLightA	FLFV	...	cc	10.41	...	...
0.53	0.05	FeutuneLightRt	FLFVR	...	...	.16	+0.02	...
25.69	7.81	FibroGen	FGEN	...	dd	17.12	-3.28	...
52.90	34.20	FidelityD&D	FDBC	3.3	8	43.29	-0.96	.36
9.19	5.89	FiestaRestaurant	FRGI	...	dd	8.03	-0.02	...
40.07	22.11	FifthThirdBncp	FITB	5.0	8	26.20	-1.28	.33
28.58	16.72	FinInstitutions	FISI	6.9	5	17.48	-0.46	.30
0.20	0.05	FinStrategiesRt	FXCOR	...	...	.11	-0.01	...
3.65	0.30	FinchTherap	FNCH	...	dd	.40	-0.07	...
10.85	9.91	FinnovateAcqnA	FNVT	...	cc	10.48	+0.03	...
11.00	9.96	FintechEcoA	FEXD	...	39	10.50	-0.01	...
0.30	0.07	FintechEcoRt	FEXDR	...	...	.14	+0.04	...
16.28	8.07	FinWiseBancorp	FINW	...	5	8.45	-0.52	...
18.00	10.07	FirstAdvantage	FA	...	30	12.86	-0.54	...
49.00	29.14	FirstBancorpNC	FBNC	2.9	9	30.78	-2.07	.22
32.05	23.92	FirstBancorp	FNLC	5.5	7	24.70	-0.40	.34
35.90	22.96	FirstBancshares	FBMS	3.3	10	25.10	+0.90	.22
16.76	9.15	FirstBank	FRBA	2.5	5	9.71	+0.04	.06
27.98	17.79	FirstBusey	BUSE	5.3	7	18.18	-0.74	.24
39.88	27.71	FirstBusFinSvcs	FBIZ	3.2	6	28.69	-0.36	.2275
1091.99	505.84	FirstCitizBcshA	FCNCA	.3	15	1007.18	-28.49	.75
39.39	22.85	FirstCommBkshs	FCBC	5.0	8	23.41	-0.40	.29
26.72	18.75	FirstFinBncpOH	FFBC	4.4	8	20.70	+0.01	.23
47.26	27.44	FirstFinBkshs	FFIN	2.3	18	29.26	+0.63	.18
49.90	32.85	FirstFinIN	THFF	3.1	6	34.55	+0.55	.27
17.40	11.25	FirstFinNW	FFNW	4.3	9	12.15	+0.11	.13
22.73	5.90	FirstFoundation	FFWM	7.0	4	6.29	-0.42	.02
29.65	13.33	FirstGuarBcshs	FGBI	4.7	5	13.59	-0.66	.16
28.28	18.72	FirstHawaiian	FHB	5.4	9	19.11	-0.64	.26
40.42	14.62	FirstInternetBncp	INBK	1.6	6	14.71	-1.40	.06
46.34	25.21	FirstInterBanc	FIBK	7.3	9	25.59	-2.28	.47
45.04	27.50	FirstMerchants	FRME	4.4	7	29.18	-1.06	.32
39.60	23.72	FirstMidBcshs	FMBH	3.5	7	26.36	+1.04	.23
21.79	10.77	FirstNWBncp	FNWB	2.3	7	12.34	+0.01	.07
221.88	59.60	FirstSolar	FSLR	...	cc	182.58	-34.31	...
59.94	41.11	1stSource	SRCE	3.1	8	41.68	-1.93	.32
22.71	14.61	FirstUnited	FUNC	5.4	4	14.91	-1.69	.20
18.95	11.80	FirstWatchRest	FWRG	...	cc	16.08	+0.94	...
33.25	16.70	FirstWesternFin	MYFW	...	9	17.76	+0.25	...
104.75	63.43	FirstCash	FCFS	1.3	18	103.03	+6.16	.33
3.26	0.85	FirsthandTechVal	SVVC	...	dd	.93	...	...
150.79	112.44	FirstService	FSV	.6	54	150.74	+4.65	.225
122.39	87.03	Fiserv	FISV	...	32	122.12	+5.16	...
220.19	109.49	FiveBelow	FIVE	...	42	197.36	-3.23	...
27.71	3.76	5EAdvMatls	FEAM	...	dd	4.22	-0.20	...
120.39	46.61	Five9	FIVN	...	dd	64.84	-2.03	...
31.35	18.12	FiveStarBncp	FSBC	2.8	8	21.26	+1.56	.20
25.12	13.63	Flex	FLEX	...	12	20.57	-0.06	...
23.81	13.46	Flexsteel	FLXS	3.5	13	17.30	-0.47	.15
26.78	4.96	FluenceEnergy	FLNC	...	dd	18.06	-2.07	...
1.81	0.64	Fluent	FLNT	...	dd	.74	-0.01	...
23.44	11.54	FlushingFin	FFIC	7.3	6	12.03	-1.40	.22
32.43	14.56	Flywire	FLYW	...	dd	29.17	-0.60	...
52.62	30.27	FocusFinPtrs	FOCS	...	37	51.94	...	...
10.58	9.89	FocusImpact	FIAC	...	26	10.45	+0.05	...
11.00	1.55	FocusUniversal	FCUV	...	dd	2.13	+0.54	...
18.12	4.54	FoghornTherap	FHTX	...	dd	6.52	-0.20	...
10.90	9.91	ForbionEuroA	FRBN	...	cc	10.53	+0.03	...
42.24	18.15	FormFactor	FORM	...	43	27.31	-0.74	...
110.42	60.29	FormulaSys	FORTY	1.6	12	62.85	+2.18	.671
57.26	30.29	ForresterRes	FORR	...	27	30.94	-1.83	...
69.07	42.61	Fortinet	FTNT	...	59	63.05	-3.73	...
11.57	10.03	FortuneRiseA	FRLA	...	...	10.74	-0.03	...
117.57	84.04	ForwardAir	FWRD	.9	15	105.51	-4.77	.24
10.47	2.96	Fossil	FOSL	...	dd	3.36	-0.21	...
15.96	9.00	FosterLB	FSTR	...	dd	11.32	+0.53	...
26.49	5.32	4D Molecular	FDMT	...	dd	18.01	-3.80	...
37.26	28.02	FoxA	FOXA	1.5	12	33.26	-0.36	.25
34.42	26.35	FoxB	FOX	1.6	11	30.54	-0.28	.25
127.54	69.28	FoxFactory	FOXF	...	23	110.87	-1.79	...
44.25	22.45	Franchise	FRG	8.5	dd	29.25	+1.48	.625
100.00	68.38	FranklinElec	FELE	1.0	23	89.47	+0.36	.225
5.94	2.90	FreightCarAmer	RAIL	...	dd	2.97	-0.11	...
8.15	4.92	FrequencyElec	FEIM	.0	dd	6.54	-0.38	1.00
5.59	0.35	FrequencyTherap	FREQ	...	dd	.40	-0.01	...
99.83	36.02	Freshpet	FRPT	...	dd	68.97	+3.96	...
19.89	10.51	FreshworksA	FRSH	...	dd	13.36	-1.74	...
33.88	19.06	Frontdoor	FTDR	...	31	27.36	+0.17	...
30.83	20.30	FrontierComms	FYBR	...	13	22.54	+1.62	...
15.25	8.19	Frontier	ULCC	...	dd	9.49	-0.01	...
5.50	1.77	FuelCell	FCEL	...	dd	1.88	-0.16	...
15.00	2.25	FulcrumTherap	FULC	...	dd	2.50	-0.23	...
65.17	28.53	FulgentGenetics	FLGT	...	6	29.57	-0.48	...
18.91	11.71	FultonFin	FULT	5.0	7	11.93	-0.56	.15

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.79	7.14	Funko	FNKO	...	dd	9.86	+0.71	...
9.20	2.13	FusionFuelGreen	HTOO	...	...	2.90	-0.05	...
5.34	1.98	FusionPharm	FUSN	...	dd	3.85	+0.08	...
72.20	26.84	Futu	FUTU	...	17	44.27	-1.99	...
10.90	9.97	FutureTechIIA	FTII	...	cc	10.50	...	...
G								
9.48	6.26	GCM Grosvenor	GCMG	5.2	28	8.07	+0.06	.11
35.93	8.41	GDS Holdings	GDS	...	dd	15.53	-0.56	...
87.83	53.00	GE HealthCare	GEHC	.1	...	81.34	-5.14	.03
17.41	5.70	GH Research	GHRS	...	dd	8.40	+0.45	...
29.31	11.60	G-IIIApparel	GIII	...	dd	15.70	-0.50	...
17.49	2.38	G1Therapeutics	GTHX	...	dd	2.87	+0.17	...
66.83	36.08	GRAVITY	GRVY	...	6	53.29	-2.71	...
4.28	1.45	GSI Tech	GSIT	...	dd	1.54	-0.01	...
11.15	9.78	GSRIIMeteoraA	GSRM	...	dd	10.36	+0.02	...
3.00	0.50	GSRIIMeteoraRt	GSRMR	...	...	1.24	+0.04	...
5.70	2.05	Gaia	GAIA	...	dd	3.04	-0.12	...
6.19	2.33	GainTherap	GANX	...	dd	5.03	-0.40	...
62.39	36.17	Galapagos	GLPG	...	dd	39.00	+0.18	...
2.95	1.04	Galecto	GLTO	...	dd	1.76	-0.30	...
2.90	1.12	GaleraTherap	GRTX	...	dd	2.73	-0.06	...
10.71	6.62	Gambling.com	GAMB	...	cc	9.82	-0.08	...
3.66	0.56	GamidaCell	GMDA	...	dd	1.60	...	...
55.13	41.97	Gaming&Leisure	GLPI	5.5	19	52.00	+0.15	.25
10.64	9.90	GardinerHlthcr	GDNR	...	dd	10.64	+0.13	...
8.65	5.57	GarrettMotion	GTX	...	11	8.26	+0.08	...
26.83	15.52	GenDigital	GEN	2.8	20	17.67	+0.02	.125
2.51	0.22	GeneDx	WGS	...	dd	.27	-0.02	...
8.72	3.40	GenerationBio	GBIO	...	dd	4.92	+0.38	...
27.37	9.97	GenesisGrowthA	GGAA	...	dd	10.64	-0.06	...
11.49	9.92	GenesisUnicornA	GENQ	...	dd	10.62	-0.01	...
1.90	0.73	Genetron	GTH	...	dd	.95	+0.05	...
5.05	3.02	Genfit	GNFT	...	dd	4.00	+0.24	...
47.50	26.19	Genmab	GMAB	...	35	41.01	+0.02	...
31.48	23.28	Gentex	GNTX	1.7	20	27.59	+0.83	.12
76.13	49.45	Gentherm	THRM	...	96	59.65	+2.59	...
8.83	3.76	GeospaceTech	GEOS	...	dd	7.22	-0.40	...
40.70	28.23	GermanAmBncp	GABC	3.4	9	29.07	-2.53	.25
3.84	1.18	Geron	GERN	...	dd	2.46	-0.21	...
57.54	36.58	GibraltarInds	ROCK	...	20	50.04	+0.76	...
62.00	4.14	GigaCloudTech	GCT	...	11	5.53	+0.27	...
11.25	9.97	GigCapital5	GIA	...	dd	10.78	+0.27	...
7.48	4.51	GilatSatellite	GILT	...	dd	4.72	+0.11	...
89.74	57.17	GileadSciences	GILD	3.6	19	82.21	-4.36	.75
70.96	30.02	GitLab	GTLB	...	dd	30.36	-2.57	...
12.48	8.21	GladstoneCap	GLAD	9.9	25	9.65	+0.19	.08
21.94	11.45	GladstoneComm	GOOD	10.1	dd	11.94	-0.17	.10
16.08	11.40	GladstoneInvt	GAIN	7.0	10	13.81	+0.45	.08
38.47	14.99	GladstoneLand	LAND	3.4	dd	16.11	-0.31	.046
11.19	9.75	GlblBlockchain	GBBK	...	cc	10.32	+0.01	...
0.11	0.04	GlbBlockchainRt	GBBKR	...	...	.10	+0.02	...
37.65	15.63	Global-EOnline	GLBE	...	dd	27.88	-1.80	...
11.00	10.00	GlobalStarA	GLST	...	dd	10.35	+0.02	...
0.38	0.08	GlobalStarRt	GLSTR	...	...	.10	...	...
11.52	9.91	GlblTechAcqnI	GTAC	...	21	10.89	+0.45	...
15.02	10.44	GlobalWaterRscs	GWRS	2.7	46	10.97	-0.28	.0248
72.50	36.81	GlobalFoundries	GFS	...	22	58.80	-3.08	...
10.90	9.89	GlobalinkInvt	GLLI	...	cc	10.44	...	...
0.26	0.01	GlobalinkInvtRt	GLLIR	...	...	.08	-0.01	...
4.16	0.51	GlycoMimetics	GLYC	...	dd	1.40	-0.04	...
21.78	11.57	Gogo	GOGO	...	19	13.41	-0.54	...
7.90	2.83	Gogoro	GGR	...	dd	3.36	-0.09	...
30.66	20.01	GolarLNG	GLNG	...	...	22.70	+1.41	...
50.65	32.53	GoldenEnt	GDEN	...	16	42.16	-1.43	...
16.46	7.24	GoldenOcean	GOGL	18.0	4	9.15	-0.02	.20
15.34	11.94	GolubCapital	GBDC	9.8	20	13.48	+0.29	.33
14.87	3.82	GoodRx	GDRX	...	dd	4.67	-1.09	...
15.69	9.66	Goodyear	GT	...	15	10.67	+0.12	...
71.04	29.23	GooseheadIns	GSHD	...	cc	57.50	+2.73	...
9.42	4.22	GoPro	GPRO	...	25	4.28	-0.23	...
10.76	9.60	GoresIX A	GHIX	...	41	10.14	-0.02	...
15.20	0.91	GossamerBio	GOSS	...	dd	1.29	+0.08	...
4.03	2.19	Grab	GRAB	...	dd	2.91	-0.02	...
5.69	1.40	GracellBiotech	GRCL	...	dd	1.74	-0.05	...
121.60	78.37	GrandCanyonEduc	LOPE	...	21	118.70	+1.68	...
4.49	1.59	GraphiteBio	GRPH	...	dd	3.19	+0.40	...
14.68	7.80	GreatElmCap	GECC	17.3	dd	8.09	-0.14	.35
2.55	1.40	GreatElm	GEG	...	37	2.01	-0.10	...
15.40	4.75	GreatLakesDredge	GLDD	...	dd	5.73	+0.39	...
64.16	49.04	GreatSouthernBncp	GSBC	3.1	8	50.88	-1.46	.40
41.25	26.09	GreenPlains	GPRE	...	dd	34.17	+1.23	...
14.75	11.05	GreenPlainsPtrs	GPP	13.8	8	13.22	+0.12	.455
11.12	9.98	GreenVisorI A	GVCI	...	22	10.61	+0.03	...
6.95	0.22	GreenidgeGen	GREE	...	dd	.49	-0.09	...
8.39	0.27	Greenlane	GNLN	...	dd	.30	-0.01	...
9.49	0.30	GreenLightBio	GRNA	...	dd	.32	-0.04	...
10.49	6.86	GreenlightCapRe	GLRE	...	18	9.78	-0.37	...
13.34	5.71	Grifols	GRFS	...	23	7.46	-0.11	...
28.98	9.66	GrindrodShipping	GRIN	1.0	2	11.87	+0.52	.03
5.85	1.71	Gritstone	GRTS	...	dd	2.38	-0.27	...
46.37	25.71	GroceryOutlet	GO	...	46	29.78	+1.31	...
20.85	3.37	Groupon	GRPN	...	dd	3.58	-0.33	...
10.76	9.68	GrowthforGoodA	GFGD	...	cc	10.29	+0.01	...
0.18	...	GrowthforGoodRt	GFGDR	...	...	.17	...	...
91.73	46.53	GrAeroportuario	OMAB	4.0	27	87.48	+8.92	.4944
65.50	20.67	GuardantHealth	GH	...	dd	22.56	-1.95	...
5.74	3.10	GulfIslandFab	GIFI	...	dd	3.48	...	...
4.95	2.50	Gulf Resources	GURE	...	3	2.71	-0.03	...
H								
56.47	26.12	H&E Equipment	HEES	3.0	9	36.50	-5.05	.275
23.49	16.09	HBT Finl	HBT	3.9	9	17.64	-1.10	.17
10.90	9.91	HCM Acqn A	HCMA	...	24	10.50	+0.04	...
2.79	1.08	HCW Biologics	HCWB	...	dd	1.43	+0.04	...
24.28	18.19	HMN Fin	HMNF	1.3	10	18.19	-0.47	.08
1.94	0.68	Hookipa	HOOK	...	dd	1.00	+0.24	...
21.28	7.39	HutchmedChina	HCM	...	dd	15.24	-1.11	...
53.52	24.38	H World	HTHT	...	dd	46.90	-0.12	...
24.78	17.10	HackettGroup	HCKT	2.4	15	18.56	-0.19	.11
34.66	15.20	HainCelestial	HAIN	...	36	17.93	+0.22	...
10.62	9.94	HainanManaslu	HMAC	...	cc	10.38	+0.03	...
0.78	0.06	HainanManasRt	HMACR	...	...	.18	-0.02	...
34.50	4.21	HallmarkFin	HALL	...	dd	5.82	-0.15	...
59.46	31.82	HalozymeTherap	HALO	...	22	32.13	-2.14	...
81.23	55.81	HamiltonLane	HLNE	2.2	28	73.68	-0.17	.40
57.00	34.42	HancockWhitney	HWC	3.3	6	36.52	-0.26	.30
27.35	15.80	HanmiFinancial	HAFC	6.2	5	16.16	-1.96	.25
24.68	17.50	HanoverBancorp	HNVR	2.2	7	18.30	+0.09	.10
15.57	10.70	HarborOneBncp	HONE	2.8	12	10.75	-0.59	.075
15.99	8.25	Harmonic	HLIT	...	56	14.09	-0.07	...
62.09	29.81	HarmonyBio	HRMY	...	11	32.24	-0.16	...
3.35	0.55	HarpoonTherap	HARP	...	dd	.59	-0.03	...
26.36	5.40	HarrowHealth	HROW	...	dd	25.23	+0.60	...
17.88	7.30	Harte-Hanks	HHS	...	2	8.44	-0.10	...
5.85	1.98	HarvardBioSci	HBIO	...	dd	5.72	+0.83	...
94.22	45.75	Hasbro	HAS	4.7	69	59.22	+7.53	.70
55.75	21.50	HashiCorp	HCP	...	dd	26.81	-1.93	...
18.25	7.44	HawaiianHoldings	HA	...	dd	8.33	-0.11	...
47.29	33.31	Hawkins	HWKN	1.5	14	40.34	-2.33	.15
26.60	21.06	HawthornBcsh	HWBK	3.1	9	22.12	-0.94	.17
60.85	29.00	HaynesIntl	HAYN	1.9	12	47.01	-1.54	.22
18.30	6.40	HealthCatalyst	HCAT	...	dd	12.60	-0.52	...
11.00	9.88	HealthcareAI A	HAIA	...	22	10.47	...	...
18.74	11.55	HealthcareSvcs	HCSG	.0	32	15.61	+1.45	.215
79.20	52.27	HealthEquity	HQY	...	dd	53.45	-3.82	...
27.69	18.81	HealthStream	HSTM	.4	64	24.64	-2.58	.025
18.17	13.15	HeartlandExp	HTLD	.6	9	14.48	-1.12	.02
51.61	31.00	HeartlandFinUSA	HTLF	3.7	6	32.56	-3.53	.30
35.59	22.79	Heidrick&Strug	HSII	2.4	7	25.11	-2.75	.15
219.02	81.14	HelenofTroy	HELE	...	17	100.34	+12.94	...
11.54	4.10	HelloGroup	MOMO	.0	8	8.36	-0.02	.70
11.00	7.36	HennessyAdvsrs	HNNA	7.3	11	7.52	-0.04	.1375
10.57	9.60	HennessyCapVI	HCVI	...	30	10.13	+0.03	...
89.72	64.75	HenrySchein	HSIC	...	21	80.81	-3.84	...
14.87	7.47	HeritageCommerce	HTBK	6.1	7	8.50	+0.39	.13
38.85	24.00	HeritageCrystal	HCCI	...	10	34.96	+0.15	...
34.34	17.02	HeritageFin	HFWA	5.0	8	17.61	-2.09	.22
22.46	14.49	HertzGlobal	HTZ	...	5	16.68	+1.37	...
30.36	8.20	Hesai	HSAI	...	dd	9.02	-1.94	...
75.38	39.58	Hibbett	HIBB	1.8	6	54.33	-3.18	.25
37.36	18.47	HighPeakEner	HPK	.5	11	19.76	-2.82	.025
24.42	7.90	HilleVax	HLVX	...	dd	14.00	+0.16	...
12.45	6.60	HillmanSolns	HLMN	...	dd	8.40	+0.18	...
10.23	4.81	HimaxTechs	HIMX	18.7	5	6.64	-0.36	1.25
335.53	182.40	HinghamSvg	HIFS	1.3	13	194.56	+10.38	.63
20.43	13.70	HollysysAuto	HOLI	...	9	15.96	+0.35	...
86.65	59.78	Hologic	HOLX	...	22	86.01	+1.95	...
43.45	30.51	HomeBancorp	HBCP	3.2	6	31.33	-1.18	.25
4.65	0.99	HomePtCap	HMPT	8.1	dd	1.97	-0.03	.04
42.56	9.63	HomeStreet	HMST	4.1	4	9.76	-7.78	.10
30.79	20.46	HomeTrustBcshs	HTBI	1.9	9	20.87	-1.30	.10
3.30	0.86	HomologyMed	FIXX	...	dd	.95	-0.03	...
4.51	1.60	Honest	HNST	...	dd	1.66	-0.14	...
220.96	166.63	Honeywell	HON	2.1	26	199.84	+3.76	1.03
22.10	12.90	HookerFurnishings	HOFT	5.6	dd	15.81	-0.74	.22
15.73	8.95	HopeBancorp	HOPE	6.2	6	9.10	-0.59	.14
20.64	9.98	HorizonBancorp	HBNC	6.1	5	10.53	-0.05	.16
10.27	10.10	HorizonSpaceI	HSPO	...	...	10.25	-0.01	...
1.03	0.10	HorizonSpaceI Rt	HSPOR	...	...	.12	...	...
13.96	9.67	HorizonTechFin	HRZN	11.1	14	11.87	+0.10	.11
113.83	57.84	HorizonTherap	HZNP	...	50	111.16	-0.17	...
21.63	14.51	HostHotels	HST	3.0	18	16.17	-0.05	.12
3.10	0.80	HubCyberSecurity	HUBC	...	...	.82	-0.30	...
104.67	66.50	HubGroup	HUBG	...	8	75.40	-6.72	...
44.00	20.36	HudsonGlobal	HSON	...	10	21.75	+0.68	...
1.52	0.45	HuizeHolding	HUIZ	...	dd	1.25	-0.03	...
7.83	1.96	Humacyte	HUMA	...	dd	3.24	-0.07	...
200.64	153.92	JBHunt	JBHT	1.0	20	175.29	-1.13	.42
15.74	9.94	HuntingtonBcshs	HBAN	5.5	7	11.20	-0.24	.155
30.41	21.50	Hurco	HURC	2.9	25	22.43	-0.37	.16
85.69	49.68	HuronConsulting	HURN	...	23	84.79	+1.47	...
4.01	0.78	Hut8Mining	HUT	...	dd	1.79	+0.10	...
10.43	1.18	Hydrofarm	HYFM	...	dd	1.57	+0.05	...
4.09	0.68	Hyperfine	HYPR	...	dd	1.41	-0.05	...
7.80	4.93	Hywin	HYW	...	5	6.35	+0.20	...
5.22	0.65	HyzonMotors	HYZN	...	dd	.83	-0.04	...
I								
90.68	41.52	IAC	IAC	...	dd	51.77	+1.78	...
31.40	14.85	IBEX	IBEX	...	22	20.47	-1.20	...
121.28	88.98	ICF Intl	ICFI	.5	34	114.00	+4.67	.14
219.91	128.90	ICU Medical	ICUI	...	dd	189.14	+8.06	...
21.00	8.14	IDEAYA Bio	IDYA	...	dd	18.26	+3.33	...
515.79	317.06	IdexxLab	IDXX	...	61	492.16	-3.49	...
46.00	24.94	IES Holdings	IESC	...	23	43.19	+0.29	...
28.20	9.74	IGM Biosci	IGMS	...	dd	10.83	-0.47	...
14.27	2.73	I-Mab	IMAB	...	...	3.08	-0.27	...
73.72	48.33	IndusRealty	INDT	1.1	cc	66.57	+0.05	.18
3.95	1.02	IN8bio	INAB	...	dd	1.46	+0.41	...
8.33	1.72	IO Biotech	IOBT	...	dd	1.91	+0.04	...
134.81	79.88	IPG Photonics	IPGP	...	58	114.98	-0.56	...
30.84	18.59	i3Verticals	IIIV	...	dd	23.25	-1.71	...
32.96	8.85	IVERICbio	ISEE	...	dd	32.89	+3.05	...
10.92	9.78	IXAcqnA	IXAQ	...	32	10.45	+0.12	...
55.55	47.17	IcahnEnterprises	IEP	15.8	dd	50.79	-0.31	2.00
39.73	21.04	Ichor	ICHR	...	11	27.85	-0.78	...
10.90	2.10	iClickInteract	ICLK	...	dd	3.07	+0.07	...
249.62	171.43	Icon	ICLR	...	31	192.69	-14.44	...
16.45	2.28	Icosavax	ICVX	...	dd	5.51	-0.55	...
16.96	3.40	iHeartMedia	IHRT	...	dd	3.47	-0.69	...
6.50	1.94	IkenaOncology	IKNA	...	dd	5.48	+0.64	...
309.12	173.45	Illumina	ILMN	...	dd	205.56	-22.12	...
9.25	4.28	Immersion	IMMR	1.8	7	6.59	-0.76	.03
16.17	3.70	Immuneering	IMRX	...	dd	10.98	-0.45	...
11.76	1.11	Immunic	IMUX	...	dd	1.66	+0.10	...
7.80	1.21	ImmunityBio	IBRX	...	dd	2.80	+0.12	...
69.06	25.01	Immunocore	IMCR	...	dd	58.05	-3.54	...
6.63	3.10	Immunogen	IMGN	...	dd	5.39	+1.13	...
6.50	2.35	ImmunoPrecise	IPA	...	dd	2.57	-0.51	...
20.24	3.15	Immunovant	IMVT	...	dd	16.14	+0.64	...
3.39	1.47	Immutep	IMMP	...	dd	1.64	+0.01	...
10.75	0.93	ImpelPharm	IMPL	...	dd	1.87	+0.05	...
144.90	39.74	Impinj	PI	...	dd	88.41	-51.58	...
86.94	50.50	InariMedical	NARI	...	dd	66.42	-2.25	...
8.65	1.77	Incannex	IXHL	...	dd	2.16	+0.04	...
10.71	9.84	InceptionGrowth	IGTA	...	cc	10.22	+0.01	...
86.29	65.07	Incyte	INCY	...	49	74.41	-0.18	...
91.65	54.67	IndependentBank	INDB	3.9	9	56.00	-3.58	.55
24.97	16.45	IndepBankMI	IBCP	5.2	6	17.82	+0.63	.23
76.00	35.92	IndependentBank	IBTX	4.2	14	36.38	-4.53	.38
17.32	1.84	IndLogistics	ILPT	1.9	dd	2.06	+0.14	.01
8.01	4.26	Infinera	INFN	...	dd	6.33	+0.05	...
1.76	0.12	InfinityPharm	INFI	...	dd	.18	+0.02	...
7.25	0.78	InflaRx	IFRX	...	dd	4.87	+0.39	...
7.76	4.15	InfoSvcsGrp	III	3.1	13	5.09	+0.06	.04
102.99	78.32	InglesMarkets	IMKTA	.7	6	92.04	-1.53	.165
34.72	7.67	Inhibrx	INBX	...	dd	21.00	-0.22	...
41.84	20.60	InMode	INMD	...	20	37.26	-0.18	...
3.97	1.90	InnatePharma	IPHA	...	dd	2.95	-0.04	...
9.00	2.78	Innodata	INOD	...	dd	6.62	-1.96	...
116.00	83.13	Innospec	IOSP	1.3	19	101.63	-2.64	.65
8.15	3.39	InnovAge	INNV	...	dd	6.11	-0.03	...
11.78	9.98	InnovativeIntlA	IOAC	...	dd	10.76	+0.10	...
9.90	5.77	InnovSolSuport	ISSC	...	22	6.45	-0.35	...
17.32	10.64	Innoviva	INVA	...	6	11.73	-0.25	...
32.01	11.60	Inogen	INGN	...	dd	13.31	-0.09	...
3.09	0.69	InovioPharm	INO	...	dd	.77	-0.09	...
6.50	0.99	InozymePharma	INZY	...	dd	5.51	-0.65	...
3.22	0.47	Inseego	INSG	...	dd	.60	-0.06	...
144.84	81.11	InsightEnt	NSIT	...	16	120.95	+0.34	...
28.94	16.04	Insmed	INSM	...	dd	19.50	+1.28	...
6.47	0.73	Inspirato	ISPO	...	dd	.76	-0.05	...
8.74	0.47	InstilBio	TIL	...	dd	.65	...	...
328.87	181.00	Insulet	PODD	...	cc	318.04	-1.26	...
47.04	13.52	Intapp	INTA	...	dd	40.32	-4.88	...
62.99	40.67	IntegraLifeSci	IART	...	27	55.32	-2.90	...
11.12	9.79	IntegralAcqn1	INTE	...	dd	10.34	+0.01	...
16.01	6.63	IntegralAd	IAS	...	cc	15.73	+0.54	...
46.64	24.59	Intel	INTC	1.6	dd	31.06	+0.76	.125
76.45	32.44	IntelliaTherap	NTLA	...	dd	37.75	+0.61	...
3.37	1.33	Intellicheck	IDN	...	dd	2.21	-0.04	...
4.63	1.37	Inter	INTR	...	dd	1.75	+0.09	...
161.17	64.52	InterParfums	IPAR	1.6	40	151.79	-5.52	.625
90.19	52.18	InteractiveBrkrs	IBKR	.5	18	77.85	-3.28	.10
8.50	5.75	InteractStrength	TRNR	...	...	6.61	-1.39	...
21.86	10.81	InterceptPharm	ICPT	...	3	17.32	-1.72	...
7.59	1.73	Intercure	INCR	...	8	2.33	+0.08	...
75.74	40.23	InterDigital	IDCC	2.1	22	67.74	-3.04	.35
15.05	7.23	Interface	TILE	.5	25	7.84	+0.02	.01
53.71	38.00	IntlBcshs	IBOC	3.0	9	42.67	+0.72	.63
7.54	4.29	Intevac	IVAC	...	dd	6.33	-0.62	...
63.50	42.01	Intra-Cellular	ITCI	...	dd	62.15	-0.36	...
490.83	339.36	Intuit	INTU	.7	65	443.95	-2.45	.78
136.00	7.24	IntuitiveMachinesA	LUNR	...	dd	7.75	-1.06	...
304.84	180.07	IntuitiveSurgical	ISRG	...	82	301.22	+1.00	...
11.75	2.22	Inventiva	IVA	...	dd	2.72	+0.06	...
23.72	12.69	Investar	ISTR	2.8	5	13.42	-1.30	.095
5.20	3.24	InvestcpCredit	ICMB	14.8	dd	3.51	-0.05	.02
11.39	9.94	InvestcorpEur I A	IVCB	...	...	10.57	+0.06	...
10.65	9.95	InvestcorpIndiaA	IVCA	...	50	10.56	-0.01	...
191.46	125.80	InvestorsTitle	ITIC	1.2	12	148.78	+2.14	.46
4.90	1.03	Invivyd	IVVD	...	dd	1.10	-0.05	...
48.82	31.46	IonisPharm	IONS	...	dd	35.37	-1.56	...
16.71	5.28	IovanceBiotherap	IOVA	...	dd	5.64	-0.07	...
7.99	1.65	iQIYI	IQ	...	dd	6.10	-0.49	...
164.69	85.74	iRhythmTechs	IRTC	...	dd	131.40	-8.30	...
3.92	1.96	Iridex	IRIX	...	dd	2.31	+0.03	...
68.34	32.88	IridiumComm	IRDM	.8	cc	63.47	-3.79	.13
10.25	1.02	IrisEnergy	IREN	...	...	4.00	+0.03	...
60.25	35.41	iRobot	IRBT	...	dd	39.33	-4.06	...
12.66	9.73	IronwoodPharm	IRWD	...	11	10.41	-0.34	...
11.25	10.13	IsraelAcqns	ISRL	...	...	10.30	-0.01	...
28.72	12.52	iTeosTherap	ITOS	...	5	13.74	-0.02	...
60.61	39.38	Itron	ITRI	...	dd	53.40	+1.03	...
27.52	20.74	IturanLocation	ITRN	2.7	11	20.80	-1.07	.14
J								
27.87	10.65	JakksPacific	JAKK	...	3	22.40	+1.27	...
165.90	117.45	J&JSnackFoods	JJSF	1.8	69	153.20	+3.54	.70
68.29	33.17	JD.com	JD	1.7	38	35.72	+0.09	.62
11.55	1.42	Joann	JOAN	25.4	dd	1.73	-0.06	.11
42.84	21.38	Joyy	YY	6.7	45	30.43	+1.81	.51
212.62	139.28	JackHenry	JKHY	1.3	34	163.34	+6.16	.52
93.72	54.80	JackintheBox	JACK	1.9	15	92.69	+2.33	.44
0.56	...	JaguarGlbGrwI Rt	JGGCR	...	...	.12	-0.04	...
12.38	9.97	JaguarGlblGrowthI	JGGCU	...	...	10.43	-0.17	...
11.53	9.82	JaguarGlbGrwI A	JGGC	...	57	10.47	+0.02	...
26.60	18.78	JamesRiver	JRVR	1.0	33	19.47	-0.03	.05
32.41	17.16	JamfHolding	JAMF	...	dd	18.92	-0.44	...
23.64	9.39	JanuxTherap	JANX	...	dd	15.32	-0.09	...
163.31	125.36	JazzPharm	JAZZ	...	dd	140.47	-4.88	...
11.59	6.18	JetBlue	JBLU	...	dd	7.14	+0.22	...
27.96	16.36	JFrog	FROG	...	dd	18.57	-1.79	...
186.01	0.69	JianzhiEduc	JZ	...	...	1.28	+0.16	...
4.68	1.57	Jiayin	JFIN	...	1	4.20	-0.21	...
79.16	46.30	JohnsonOutdoors	JOUT	2.1	15	58.00	-1.98	.31
5.87	0.58	JounceTherap	JNCE	...	dd	1.93	+0.02	...
13.02	6.55	JupiterWellnessA	JWAC	...	cc	9.55	-0.95	...
0.54	0.06	JupiterWellnessRt	JWACR	...	...	.38	+0.02	...
K								
429.46	250.20	KLA	KLAC	1.3	16	386.54	+14.57	1.30
18.63	3.64	KLX Energy	KLXE	...	dd	9.97	-0.08	...
12.10	6.89	KVH Inds	KVHI	...	8	10.52	-0.61	...
10.85	9.91	KairousAcqn	KACL	...	cc	10.84	+0.08	...
107.41	56.79	KaiserAlum	KALU	4.7	dd	65.72	+2.27	.77
2.80	1.32	Kaltura	KLTR	...	dd	1.85	+0.15	...
17.06	4.12	KalVistaPharm	KALV	...	dd	8.53	+0.33	...
5.49	3.72	Kamada	KMDA	...	dd	4.66	+0.11	...
3.30	2.00	KandiTech	KNDI	...	dd	3.18	+0.35	...
29.44	9.74	Kanzhun	BZ	...	cc	18.49	+1.37	...
20.00	12.50	KaratPkg	KRT	.0	11	13.56	-0.48	.35
278.25	92.26	KarunaTherap	KRTX	...	dd	198.44	-2.62	...
6.98	2.45	KaryopharmTherap	KPTI	...	dd	3.58	-0.51	...
1.93	0.40	Katapult	KPLT	...	dd	.45	-0.05	...
12.51	7.42	KearnyFinancial	KRNY	5.6	13	7.79	+0.02	.11
22.56	13.41	KellyServices A	KELYA	1.8	dd	16.41	-0.04	.075
26.64	13.64	KellyServices B	KELYB	1.8	dd	16.25	-0.40	.075
8.69	6.00	KY FirstFedBncp	KFFB	6.4	40	6.25	-0.12	.10
59.96	24.38	KerosTherap	KROS	...	dd	44.36	-0.91	...
41.31	32.29	KeurigDrPepper	KDP	2.4	35	32.70	-2.61	.20
20.48	13.55	KewauneeSci	KEQU	...	dd	16.25	+0.64	...
7.53	4.00	KeyTronic	KTCC	...	14	6.84	-0.03	...
10.84	9.74	KeyarchAcqn	KYCH	...	cc	10.38	+0.03	...
12.64	2.25	KezarLifeSci	KZR	...	dd	2.43	-0.06	...
78.15	49.35	Kforce	KFRC	2.4	16	59.14	-4.96	.36
28.18	16.66	KimballElec	KE	...	12	20.13	-0.93	...
12.63	6.11	KimballIntl B	KBAL	2.9	dd	12.31	-0.02	.09
10.13	1.77	KingsoftCloud	KC	...	dd	5.73	-0.95	...
17.20	7.36	KiniksaPharm	KNSA	...	4	10.75	-0.91	...
15.86	2.32	KinnateBio	KNTE	...	dd	2.53	-0.35	...
7.70	2.55	Kirkland's	KIRK	...	dd	3.05	+0.09	...
4.55	0.55	Knightscope	KSCP	...	...	.61	-0.02	...
12.80	4.36	KodiakSciences	KOD	...	dd	4.38	-0.77	...
73.68	16.19	KornitDigital	KRNT	...	dd	18.26	+1.15	...
44.87	32.73	KraftHeinz	KHC	4.1	21	39.27	+0.05	.40
16.38	8.90	KratosDefense	KTOS	...	dd	12.90	+0.14	...
16.06	10.21	KrispyKreme	DNUT	.9	dd	15.38	+0.08	.035
5.74	1.20	KronosBio	KRON	...	dd	1.65	+0.31	...
90.53	47.67	KrystalBiotech	KRYS	...	dd	84.00	-2.85	...
58.81	35.95	Kulicke&Soffa	KLIC	1.6	9	47.66	+0.16	.19
19.93	9.49	KuraOncology	KURA	...	dd	9.74	-1.26	...
96.60	30.95	KuraSushiUSA	KRUS	...	dd	68.92	+1.56	...
39.85	13.15	KymeraTherap	KYMR	...	dd	31.54	-3.30	...
L								
10.71	9.90	LamfGlbl A	LGVC	...	cc	10.48	+0.01	...
10.85	9.94	LavaMedtech	LVAC	...	33	10.43	...	...
7.38	1.37	LavaTherap	LVTX	...	dd	1.51	-0.12	...
126.37	71.73	LGI Homes	LGIH	...	9	118.80	+4.80	...
10.55	9.90	LIVCapAcqnII A	LIVB	...	...	10.51	-0.01	...
59.33	46.20	LKQ	LKQ	1.9	14	57.73	+1.13	.275
271.56	165.47	LPL Financial	LPLA	.6	16	208.84	+4.96	.30
16.00	5.41	LSI Inds	LYTS	1.6	16	12.69	-0.14	.05
15.04	9.61	LakeShoreBancorp	LSBK	6.5	10	11.13	+1.18	.18
20.02	13.91	LakelandBcp	LBAI	4.0	8	14.34	-0.44	.145
83.57	50.34	LakelandFin	LKFN	3.6	12	50.67	-6.19	.46
18.35	11.13	LakelandInd	LAKE	1.0	50	12.05	-0.36	.03
11.76	9.89	LakeshoreAcqnII	LBBB	...	cc	10.46	+0.01	...
548.85	299.59	LamResearch	LRCX	1.3	15	524.08	+6.89	1.725
115.18	81.10	LamarAdv	LAMR	4.7	25	105.68	+2.06	1.25
214.00	116.85	LancasterColony	LANC	1.6	56	209.12	+2.45	.85
25.90	20.25	LandmarkBncp	LARK	4.1	11	20.33	-0.37	.21
188.47	137.15	LandstarSystem	LSTR	.7	17	176.03	-6.19	.30
91.62	47.46	Lantheus	LNTH	...	cc	85.45	-5.18	...
10.80	2.92	LanzaTechGlobal	LNZA	...	dd	3.44	+0.04	...
10.19	4.50	Largo	LGO	...	dd	4.73	-0.07	...
6.85	1.53	LarimarTherap	LRMR	...	dd	4.73	+0.23	...
11.42	9.93	LatAmGrowthA	LATG	...	14	10.54	+0.01	...
3.49	0.49	Latch	LTCH	...	dd	.79	+0.04	...
13.14	2.12	Latham	SWIM	...	dd	2.41	+0.16	...
96.82	43.41	LatticeSemi	LSCC	...	62	79.70	-10.70	...
13.35	9.24	LaureateEduc	LAUR	.0	31	12.39	+0.40	.68
15.82	5.24	Lavoro	LVRO	...	22	5.41	-0.25	...
1.86	0.27	LeapTherap	LPTX	...	dd	.39	+0.02	...
24.79	11.09	LeeEnterprises	LEE	...	dd	11.33	-0.70	...
23.33	11.96	LegacyHousing	LEGH	...	8	21.60	-0.17	...
15.52	7.37	LegalZoom	LZ	...	dd	9.38	-0.72	...
70.15	32.87	LegendBiotech	LEGN	...	dd	68.71	-0.99	...
56.38	38.32	LeMaitreVascular	LMAT	1.0	58	54.00	-0.72	.14
86.16	17.60	LendingTree	TREE	...	dd	23.83	-0.08	...
15.77	7.51	LeonardoDRS	DRS	...	6	15.05	+0.02	...
5.99	3.02	LesakaTech	LSAK	...	dd	3.61	-0.46	...
20.48	10.12	Leslie's	LESL	...	14	10.85	+0.15	...
3.48	1.31	LexiconPharm	LXRX	...	dd	2.39	-0.10	...
3.86	1.26	LexinFintech	LX	...	4	2.39	+0.03	...
41.49	12.52	LiAuto	LI	...	dd	23.50	+0.57	...
5.08	1.07	LianBio	LIAN	...	dd	2.23	+0.08	...
123.74	68.15	LibertyBroadbandA	LBRDA	...	11	84.53	+8.71	...
126.62	68.67	LibertyBroadbandC	LBRDK	...	11	84.78	+9.13	...
25.13	15.22	LibertyGlobal A	LBTYA	...	50	19.51	+0.75	...
23.89	16.30	LibertyGlobal B	LBTYB	...	50	19.25	...	...
26.11	16.16	LibertyGlobal C	LBTYK	...	52	20.34	+0.67	...
10.01	5.90	LibertyLatAmA	LILA	...	dd	8.87	+0.54	...
9.98	5.88	LibertyLatAmC	LILAK	...	dd	8.88	+0.55	...
69.12	45.01	LibertyFormOne A	FWONA	...	29	64.78	-1.31	...
76.15	50.00	LibertyFormOne C	FWONK	...	32	72.19	-1.39	...
40.95	24.50	LibertyBraves A	BATRA	...	35	39.17	+2.78	...
39.85	23.34	LibertyBraves C	BATRK	...	34	38.02	+2.71	...
45.26	25.05	LibertySirius A	LSXMA	...	10	28.10	-0.46	...
45.20	25.02	LibertySirius C	LSXMK	...	10	27.94	-0.48	...
10.85	9.95	LibertyRscsA	LIBY	...	dd	10.66	+0.08	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	56	21.50	-0.83	...
1.68	0.57	LibertyTripAdvA	LTRPA	...	2	.71	-0.04	...
11.96	1.52	LifecoreBiomed	LFCR	...	dd	4.25	-0.12	...
3.22	1.14	LifeMD	LFMD	...	dd	1.66	-0.04	...
10.50	4.22	LifeStanceHealth	LFST	...	dd	8.15	+0.12	...
13.01	4.75	LifetimeBrands	LCUT	3.5	dd	4.90	-0.09	.0425
8.10	4.55	LifewayFoods	LWAY	...	cc	6.01	-0.10	...
83.95	46.83	LigandPharm	LGND	...	dd	76.35	-0.69	...
68.55	40.10	Light&Wonder	LNW	...	dd	60.29	-0.43	...
3.60	0.39	Lilium	LILM	...	...	.42	-0.01	...
17.90	10.44	Limoneira	LMNR	1.8	15	16.71	-0.29	.075
7.93	4.59	LincolnEduc	LINC	...	17	5.83	-0.17	...
176.52	118.17	LincolnElectric	LECO	1.5	21	167.80	+7.76	.64
22.59	11.39	LiquiditySvcs	LQDT	...	11	13.07	-0.64	...
281.78	192.19	Littelfuse	LFUS	1.0	16	242.24	-3.46	.60
79.57	40.26	LivaNova	LIVN	...	dd	47.90	-1.92	...
23.45	3.57	LivePerson	LPSN	...	dd	4.63	-0.42	...
3.42	1.40	LiveVox	LVOX	...	dd	2.86	-0.15	...
4.93	0.43	LixiangEduc	LXEH	...	...	.51	-0.10	...
25.00	14.43	LoganRidgeFin	LRFC	...	dd	21.23	-0.19	...
10.97	9.68	LogisticsInnovA	LITT	...	26	10.23	+0.03	...
68.17	41.81	LogitechIntl	LOGI	1.6	23	59.46	+2.49	.9781
8.54	2.70	LongboardPharm	LBPH	...	dd	8.28	+1.03	...
7.23	1.85	LoopIndustries	LOOP	...	dd	3.27	+0.39	...
3.73	0.46	LordstownMotors	RIDE	...	dd	.52	+0.04	...
2.61	0.15	Lottery.com	LTRY	...	dd	.46	+0.09	...
47.19	17.60	Lovesac	LOVE	...	15	26.29	-2.89	...
3.64	1.11	LucidDiag	LUCD	...	dd	1.47	-0.06	...
21.78	6.09	Lucid	LCID	...	dd	7.94	+0.91	...
21.29	1.90	Lulu'sFashion	LVLU	...	24	2.25	+0.05	...
386.70	251.51	lululemon	LULU	...	57	379.93	+2.13	...
96.46	44.94	Lumentum	LITE	...	cc	48.25	+1.20	...
13.39	3.91	LuminarTech	LAZR	...	dd	6.02	+0.32	...
4.80	0.45	LumiraDx	LMDX	...	dd	.55	-0.13	...
9.56	2.95	LumosPharma	LUMO	...	dd	3.01	-0.19	...
13.82	8.82	LutherBurbank	LBC	5.3	7	9.04	-0.20	.12
8.74	1.77	LyellImmuno	LYEL	...	dd	2.03	-0.28	...
34.35	8.19	Lyft	LYFT	...	dd	10.25	-0.19	...
6.99	1.86	LyraTherap	LYRA	...	dd	2.40	+0.37	...
M								
76.56	42.85	Macom Tech	MTSI	...	13	58.34	-4.85	...
10.60	9.82	MeliKaszek	MEKA	...	4	10.26	+0.03	...
86.27	61.67	MGE Energy	MGEE	2.1	25	76.61	-0.82	.4075
125.74	89.01	MGP Ingredients	MGPI	.5	20	98.68	+0.12	.12
126.49	64.77	MKS Instrum	MKSI	1.0	14	83.87	-1.16	.22
11.70	0.54	MSP Recovery	LIFW	...	dd	.62	-0.11	...
130.35	74.77	MYR Group	MYRG	...	25	127.99	+4.49	...
11.84	6.96	Macatawa	MCBC	3.4	8	9.35	-0.54	.08
7.80	2.13	Macrogenics	MGNX	...	dd	6.89	-0.06	...
315.45	57.15	MadrigalPharm	MDGL	...	dd	312.00	+8.51	...
2.24	0.32	MagentaTherap	MGTA	...	dd	.78	+0.02	...
20.24	12.43	MagicSoftware	MGIC	4.5	17	13.41	+0.56	.30
14.21	5.59	Magnite	MGNI	...	dd	9.40	-0.02	...
13.45	10.00	MagyarBancorp	MGYR	1.2	8	10.42	+0.22	.03
34.68	21.36	MakeMyTrip	MMYT	...	dd	23.44	+0.29	...
70.87	46.30	MalibuBoats	MBUU	...	7	56.75	-0.29	...
18.45	14.11	MalvernBancorp	MLVF	...	17	15.30	+0.47	...
8.79	1.62	MammothEnergy	TUSK	...	8	3.69	-0.46	...
175.00	106.02	ManhattanAssoc	MANH	...	76	165.68	+6.90	...
35.47	12.41	Mannatech	MTEX	6.4	dd	12.41	-1.60	.20
5.73	2.61	MannKind	MNKD	...	dd	3.85	-0.22	...
35.82	12.16	MaravaiLifeSci	MRVI	...	8	13.79	-0.67	...
10.38	9.85	MarblegateAcqn	GATE	...	cc	10.07	-0.01	...
2.32	1.23	Marchex	MCHX	...	dd	1.87	-0.09	...
2.38	0.74	MarinSoftware	MRIN	...	dd	.76	-0.03	...
9.11	3.47	MarinusPharm	MRNS	...	dd	9.10	+1.00	...
399.78	217.44	MarketAxess	MKTX	.9	46	318.37	-8.64	.72
4.17	1.45	MarketWise	MKTW	...	2	1.84	+0.25	...
12.06	3.46	Marqeta	MQ	...	dd	4.05	-0.23	...
185.13	131.01	Marriott	MAR	.9	23	169.34	-5.07	.40
10.64	10.15	MarsAcqn	MARX	...	...	10.19	...	...
0.24	0.15	MarsAcqnRt	MARXR	...	...	.22	+0.05	...
23.43	16.00	MartenTransport	MRTN	1.2	16	20.19	-0.59	.06
5.28	2.39	MartinMidstream	MMLP	.8	dd	2.62	+0.12	.005
63.11	33.75	MarvellTech	MRVL	.6	dd	39.48	+0.46	.06
198.00	108.89	Masimo	MASI	...	73	189.14	-6.89	...
35.29	18.49	MasterCraftBoat	MCFT	...	9	29.27	-0.41	...
87.46	33.06	MatchGroup	MTCH	...	30	36.90	+1.98	...
17.54	7.30	Materialise	MTLS	...	dd	8.99	+0.68	...
9.52	3.31	MatrixService	MTRX	...	dd	4.76	-0.25	...
26.99	15.36	Mattel	MAT	...	25	18.00	+0.61	...
7.45	2.31	Matterport	MTTR	...	dd	2.33	-0.31	...
39.64	22.12	MatthewsIntl	MATW	2.4	dd	37.87	-0.25	.23
7.50	3.36	MaxCyte	MXCT	...	dd	5.00	-0.05	...
33.23	8.85	MaxeonSolar	MAXN	...	dd	28.11	-3.10	...
53.65	23.85	MaxLinear	MXL	...	19	24.13	-7.21	...
111.70	73.29	McGrathRent	MGRC	2.1	19	88.88	+0.18	.465
10.05	5.42	MedallionFin	MFIN	5.4	3	5.94	-0.48	.08
2.93	1.89	MediciNova	MNOV	...	dd	2.11	-0.08	...
15.72	8.05	MediWound	MDWD	...	dd	11.51	-0.43	...
241.48	128.99	Medpace	MEDP	...	25	200.14	+11.13	...
45.49	2.60	MeihuaIntlMed	MHUA	...	...	3.60	-0.20	...
11.58	4.77	MeiraGTx	MGTX	...	dd	5.35	-0.32	...
14.46	4.06	MelcoResorts	MLCO	...	dd	13.64	-0.75	...
1337.75	600.68	MercadoLibre	MELI	...	cc	1277.49	-4.43	...
39.03	27.06	MercantileBank	MBWM	4.7	6	28.06	-0.69	.33
11.16	9.91	MercatoPtrsA	MPRA	...	22	10.43	-0.02	...
17.50	8.93	MercerIntl	MERC	3.1	3	9.73	+0.64	.075
65.42	40.48	MercurySystems	MRCY	...	dd	47.67	...	...
1.85	0.30	MereoBioPharma	MREO	...	dd	1.31	+0.32	...
17.38	9.12	Meridian	MRBK	5.3	5	9.35	-1.84	.125
82.99	50.46	MeritMedical	MMSI	...	55	81.29	+3.04	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.41	+0.22	...
8.34	2.68	MersanaTherap	MRSN	...	dd	4.38	+0.12	...
30.81	12.03	Merus	MRUS	...	dd	19.18	-2.82	...
3.82	1.03	MesaAir	MESA	...	dd	2.11	-0.07	...
231.64	114.21	MesaLab	MLAB	.4	dd	166.51	-6.35	.16
4.35	2.14	Mesoblast	MESO	...	dd	2.95	-0.41	...
241.69	88.09	MetaPlatforms	META	...	30	240.32	+27.43	...
11.00	9.80	MetalSkyStar	MSSA	...	...	10.40	+0.02	...
0.22	0.06	MetalSkyStarRt	MSSAR	...	...	.15	...	...
54.97	28.73	Methanex	MEOH	1.6	12	44.79	-0.23	.185
24.34	14.65	MetroCityBkshs	MCBS	4.4	7	16.35	+0.05	.18
87.76	54.33	MicrochipTech	MCHP	2.0	20	72.99	-3.81	.358
75.41	48.43	MicronTech	MU	.7	46	64.36	+3.23	.115
308.93	213.43	Microsoft	MSFT	.9	33	307.26	+21.50	.68
410.00	132.56	MicroStrategy	MSTR	...	dd	328.38	+37.36	...
5.76	0.88	Microvast	MVST	...	dd	1.05	+0.01	...
5.96	1.82	MicroVision	MVIS	...	dd	2.00	+0.03	...
34.99	21.45	MidPennBancorp	MPB	3.5	7	22.62	-0.77	.20
13.69	10.01	MidCapFin	MFIC	13.4	27	11.32	-0.03	.38
163.10	120.30	Middleby	MIDD	...	18	140.88	-0.95	...
96.19	72.57	MiddlesexWater	MSEX	1.7	30	72.98	-5.90	.3125
28.88	18.92	MidlandStBncp	MSBI	6.0	5	20.00	-0.11	.30
35.58	20.01	MidWestOneFin	MOFG	4.7	7	20.70	-0.50	.2425
9.85	3.10	MilestonePharm	MIST	...	dd	3.63	-0.39	...
33.46	15.54	MillerKnoll	MLKN	4.4	19	17.01	-0.34	.1875
24.11	10.22	MillicomIntl	TIGO	...	44	17.91	-2.02	...
2.80	1.89	Mind CTI	MNDO	12.2	8	1.97	+0.05	.24
21.98	12.62	MineralysTherap	MLYS	...	...	13.45	-0.78	...
3.06	0.15	MinervaSurgical	UTRS	...	dd	.24	+0.01	...
101.30	32.96	MiratiTherap	MRTX	...	dd	44.31	+1.68	...
30.55	17.32	MirumPharm	MIRM	...	dd	26.85	-0.41	...
23.06	0.92	Missfresh	MF	...	...	1.30	+0.17	...
16.96	9.81	MissionProduce	AVO	...	dd	11.39	+0.23	...
48.11	24.85	Mobileye	MBLY	...	dd	37.64	-6.80	...
10.91	9.96	MobivAcqn	MOBV	...	cc	10.43	+0.01	...
217.25	115.03	Moderna	MRNA	...	7	132.89	-7.96	...
121.54	62.72	ModivCare	MODV	...	dd	63.60	-9.31	...
8.28	5.50	MolecularPtrs	MOLN	...	2	6.59	+0.01	...
16.48	5.14	Momentive	MNTV	...	dd	9.39	+0.04	...
3.84	0.41	Momentus	MNTS	...	dd	.43	-0.03	...
85.67	54.01	MonarchCasino	MCRI	1.7	16	69.36	-3.27	.30
171.89	73.58	monday.com	MNDY	...	dd	121.92	-8.40	...
16.98	6.74	Mondee	MOND	...	dd	10.35	+0.30	...
78.59	54.72	Mondelez	MDLZ	2.0	27	76.72	+5.40	.385
10.96	9.18	MoneyGram	MGI	...	30	10.16	...	...
390.84	135.15	MongoDB	MDB	...	dd	239.96	+7.10	...
541.39	301.69	MonolithicPower	MPWR	.9	51	461.97	-1.03	1.00
55.70	37.49	Monro	MNRO	2.3	35	48.88	+0.59	.28
56.13	41.07	MonsterBev	MNST	...	50	56.00	+2.93	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.62	4.40	MonteRosaTherap	GLUE	...	dd	4.54	-1.18	...
11.01	9.97	MontereyBioAcqn	MTRY	...	dd	11.00	+0.10	...
10.40	9.80	MontereyCapA	MCAC	...	dd	10.30	+0.03	...
0.30	0.08	MontereyCapRt	MCACR	...	...	.14	-0.01	...
265.26	163.28	Morningstar	MORN	.8	cc	178.31	-29.28	.375
54.97	19.23	Morphic	MORF	...	dd	47.26	+2.44	...
6.15	3.17	MorphoSys	MOR	...	dd	5.24	-0.09	...
19.93	4.33	MotorcarParts	MPAA	...	dd	4.87	+0.32	...
10.80	10.09	MountainI A	MCAA	...	cc	10.79	+0.10	...
0.35	0.03	MountainCrestVRt	MCAGR	...	...	.29	-0.01	...
10.75	9.69	MountainCrestV	MCAG	...	cc	10.35	+0.09	...
10.76	1.25	Movella	MVLA	...	dd	1.36	-0.12	...
17.75	0.88	MultiMetaVerse	MMV	...	dd	1.37	+0.28	...
10.65	9.96	MurphyCanyonA	MURF	...	cc	10.47	+0.01	...
10.83	3.37	Mynaric	MYNA	...	dd	6.00	-0.01	...
28.18	13.92	MyriadGenetics	MYGN	...	dd	21.29	-1.18	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.22	15.60	Napco Security	NSSC	...	45	31.00	-3.66	...
48.68	31.78	NBT Bancorp	NBTB	3.7	9	32.24	-0.92	.30
18.25	2.92	NGM Biopharm	NGM	...	dd	4.51	+0.42	...
235.11	164.65	NICE	NICE	...	51	204.01	-4.99	...
24.72	15.33	NMI Holdings	NMIH	...	7	23.40	+0.45	...
3.61	0.97	NN	NNBR	...	dd	1.08	-0.01	...
1.70	0.49	NRX Pharm	NRXP	...	dd	.58	-0.02	...
154.97	92.52	NV5Global	NVEE	...	29	94.73	-0.63	...
198.28	132.08	NXP Semi	NXPI	2.5	16	163.74	-6.08	1.014
13.95	0.92	NanoLabs	NA	...	...	1.10	+0.02	...
16.44	5.31	NanoXImaging	NNOX	...	dd	6.11	-0.04	...
6.41	2.03	Nanobiotix	NBTX	...	dd	2.14	-1.60	...
20.31	4.37	NanoStringTech	NSTG	...	dd	9.80	-0.22	...
11.85	1.24	NantHealth	NH	...	dd	1.40	-0.25	...
69.22	46.77	Nasdaq	NDAQ	1.6	24	55.37	-1.60	.22
59.75	27.35	Natera	NTRA	...	dd	50.72	-4.44	...
81.75	45.57	Nathan's	NATH	2.7	17	74.65	+0.57	.50
57.65	38.40	NationalBeverage	FIZZ	...	33	49.70	-1.84	...
2.30	0.10	NatlCineMedia	NCMI	40.4	dd	.30	-0.06	.03
58.29	29.81	NatlInstruments	NATI	1.9	48	58.23	+0.17	.28
47.60	30.93	NatlResearch	NRC	1.1	34	43.53	-1.41	.12
43.82	17.25	NationalVision	EYE	...	52	21.04	+0.54	...
309.25	166.94	NatlWesternLife	NWLI	.1	9	254.98	+9.75	.36
12.60	7.04	NaturalAlt	NAII	...	6	8.91	-0.03	...
5.07	1.50	NautilusBiotech	NAUT	...	dd	2.58	+0.06	...
19.34	12.45	Navient	NAVI	3.9	5	16.54	+0.04	.16
8.35	3.11	NavitasSemi	NVTS	...	9	5.33	-1.55	...
37.07	16.56	Nayax	NYAX	...	dd	16.72	+0.16	...
39.83	19.58	nCino	NCNO	...	dd	24.73	-1.17	...
18.65	2.18	NearIntelligence	NIR	...	11	2.68	-0.64	...
8.19	5.22	NecessityRetail	RTL	15.4	dd	5.51	-0.09	.2125
5.18	0.60	NektarTherap	NKTR	...	dd	.75	-0.12	...
18.96	10.82	NeoGames	NGMS	...	dd	13.45	+0.04	...
28.81	10.49	Neogen	NEOG	...	cc	17.22	-0.09	...
21.74	7.07	NerdWallet	NRDS	...	dd	13.57	-1.45	...
79.09	58.08	NetApp	NTAP	3.2	11	62.89	-0.32	.50
108.77	53.09	NetEase	NTES	1.5	19	89.13	-1.07	.27
379.43	162.71	Netflix	NFLX	...	35	329.93	+1.95	...
26.79	13.30	Netgear	NTGR	...	dd	14.13	-3.43	...
38.02	26.69	NetScout	NTCT	...	36	27.21	-1.06	...
129.29	75.25	Neurocrine	NBIX	...	66	101.04	-3.13	...
6.95	1.98	Neuronetics	STIM	...	dd	2.29	+0.09	...
8.36	1.22	NeuroPace	NPCE	...	dd	5.00	+0.75	...
63.06	26.14	NewFortressEner	NFE	.3	33	30.29	+0.37	.10
13.61	11.09	NewMtnFin	NMFC	10.8	16	11.89	+0.13	.32
11.03	9.87	NewProvidenceII A	NPAB	...	cc	10.40	-0.01	...
13.44	8.28	NY Mortgage	NYMT	15.6	dd	10.28	+0.07	.40
32.88	7.52	NewAmstPharma	NAMS	...	dd	14.23	-1.29	...
10.70	10.00	NewcourtAcqnA	NCAC	...	39	10.70	+0.10	...
24.70	11.25	NewellBrands	NWL	7.6	24	12.15	-0.08	.23
13.39	5.90	Newmark	NMRK	1.9	14	6.34	+0.01	.03
21.69	14.87	NewsCorp A	NWSA	1.1	35	17.61	+0.33	.10
21.86	15.15	NewsCorp B	NWS	1.1	35	17.75	+0.31	.10
26.57	10.91	NewtekOne	NEWT	20.1	...	11.36	-0.69	.18
217.76	151.01	NexstarMedia	NXST	3.1	7	173.45	+0.74	1.35
5.27	1.16	NextCure	NXTC	...	dd	1.51	-0.03	...
8.10	3.10	Nexters	GDEV	...	15	7.60	+1.90	...
21.99	16.13	NextGenHlthcr	NXGN	...	50	16.74	-1.32	...
37.83	28.24	NEXTracker	NXT	...	...	31.49	-3.10	...
10.75	4.80	NicholasFin	NICK	...	dd	5.08	+0.14	...
8.97	0.79	Nikola	NKLA	...	dd	.89	-0.04	...
22.00	1.49	9F	JFU	...	dd	3.49	+0.69	...
26.00	6.38	908Devices	MASS	...	dd	6.76	-1.09	...
9.99	2.57	NiuTech	NIU	...	dd	3.72	+0.01	...
19.95	3.12	Nkarta	NKTX	...	dd	4.95	+0.18	...
14.84	8.22	nLIGHT	LASR	...	dd	8.77	-0.15	...
230.20	1.65	Nogin	NOGN	...	dd	1.95	-0.27	...
6.78	4.25	Noodles	NDLS	...	dd	4.94	+0.07	...
251.26	194.89	Nordson	NDSN	1.2	25	216.31	-2.53	.65
48.50	33.15	NortheastBank	NBN	.1	6	36.85	+0.46	.01
15.00	9.05	NorthernTechsIntl	NTIC	2.4	36	11.45	-0.49	.07
113.16	75.97	NorthernTrust	NTRS	3.8	13	78.16	-7.14	.75
16.13	10.35	NorthfieldBanc	NFBK	5.0	8	10.42	-0.62	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.8	7	34.55	-10.32	.60
10.75	9.83	NorthViewAcqn	NVAC	...	35	10.43	-0.06	...
0.20	0.06	NorthViewRt	NVACR	...	...	.17	-0.01	...
15.35	11.13	NorthwestBcshs	NWBI	6.8	11	11.69	+0.23	.20
40.60	25.71	NorthwestPipe	NWPX	...	9	27.54	-1.26	...
62.95	48.68	Northwestern	NWE	4.4	18	58.62	-0.65	.64
34.75	23.00	NorwoodFin	NWFL	4.3	8	26.88	-0.14	.29
111.00	67.40	Nova	NVMI	...	21	91.45	-1.92	...
173.10	110.84	Novanta	NOVT	...	74	152.84	-6.05	...
76.77	5.61	Novavax	NVAX	...	dd	7.67	-1.01	...
120.03	56.06	Novocure	NVCR	...	dd	65.90	+3.12	...
15.00	2.29	Novonix	NVX	...	dd	2.56	-0.17	...
10.66	9.94	NubiaBrandA	NUBI	...	cc	10.52	...	...
2.24	0.52	NuCana	NCNA	...	dd	.85	-0.09	...
19.91	7.52	NurixTherap	NRIX	...	dd	9.63	-1.17	...
33.73	13.44	Nutanix	NTNX	...	dd	23.98	-0.85	...
40.43	7.09	Nuvalent	NUVL	...	dd	35.39	+0.85	...
59.06	35.17	Nuvasive	NUVA	...	68	43.04	+0.12	...
61.64	23.71	Nuvei	NVEI	...	cc	40.65	-1.24	...
281.10	108.13	NVIDIA	NVDA	.1	cc	277.49	+6.30	.04
16.68	4.36	Nyxoah	NYXH	...	dd	8.09	-2.25	...

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.59	28.85	ODP	ODP	...	13	43.21	-1.16	...
13.21	8.61	OP Bancorp	OPBK	5.3	4	9.09	+0.06	.12
3.24	1.00	OPKO Health	OPK	...	dd	1.47	-0.04	...
11.02	9.79	OPYAcqnIA	OHAA	...	cc	10.22	-0.20	...
922.80	562.90	OReillyAuto	ORLY	...	27	917.31	+13.50	...
115.45	69.31	OSI Systems	OSIS	...	23	112.96	+13.02	...
22.17	17.59	OaktreeSpec	OCSL	11.1	cc	18.88	+0.13	.55
4.60	1.28	Oatly	OTLY	...	dd	2.33	+0.08	...
24.93	15.03	OceanFirstFin	OCFC	5.0	7	16.00	-0.27	.20
6.67	2.57	OcularTherapeutix	OCUL	...	dd	6.20	-0.23	...
14.10	6.26	Oculis	OCS	...	cc	11.13	+0.27	...
22.64	6.36	OfficePropIncm	OPI	15.3	48	6.52	-0.42	.25
32.49	21.96	OhioValleyBanc	OVBC	3.8	8	23.00	-1.89	.22
131.06	44.12	Okta	OKTA	...	dd	68.53	-7.43	...
18.23	3.59	Olaplex	OLPX	...	10	3.70	-0.10	...
381.81	231.31	OldDomFreight	ODFL	.5	26	320.39	-28.46	.40
20.19	13.12	OldNatlBncp	ONB	4.2	7	13.41	-0.13	.14
17.80	12.18	Old2ndBcp	OSBC	1.6	8	12.29	-0.62	.05
6.08	2.00	OlemaPharm	OLMA	...	dd	4.79	+0.64	...
26.47	8.39	OlinkHolding	OLK	...	dd	21.57	-0.34	...
72.27	40.40	Ollie'sBargain	OLLI	...	40	65.25	+1.16	...
58.84	22.62	OlympicSteel	ZEUS	1.1	6	46.57	-5.68	.125
128.51	77.28	OmegaFlex	OFLX	1.2	46	110.01	-3.39	.32
11.98	1.98	OmegaTherap	OMGA	...	dd	7.66	-0.40	...
7.75	1.74	Omeros	OMER	...	8	5.80	+0.14	...
10.50	1.91	OmniAb	OABI	...	dd	3.48	-0.40	...
125.17	46.11	Omnicell	OMCL	...	cc	60.77	-1.48	...
11.55	9.79	OmniLitAcqnA	OLIT	...	cc	10.25	+0.03	...
87.55	44.76	ON Semi	ON	...	17	71.96	-1.78	...
1.90	0.23	Oncorus	ONCR	...	dd	.33	...	...
13.29	5.82	1-800-FLOWERS	FLWS	...	cc	9.21	-1.55	...
6.67	4.72	180DegreeCap	TURN	...	dd	4.80	-0.07	...
4.00	1.37	111	YI	...	dd	2.73	+0.02	...
7.78	3.61	1stdibs.com	DIBS	...	dd	3.76	-0.07	...
43.96	23.68	OneWaterMarine	ONEW	...	3	26.40	-1.29	...
11.10	9.93	OnyxAcqnIA	ONYX	...	cc	10.70	+0.12	...
15.37	5.35	OpenLending	LPRO	...	13	7.03	+0.10	...
41.85	24.91	OpenText	OTEX	2.6	32	37.89	+0.09	.243
8.21	0.92	OpendoorTech	OPEN	...	dd	1.38	-0.16	...
12.12	3.92	Opera	OPRA	.0	69	11.96	+0.92	.75
12.86	2.19	OportunFin	OPRT	...	dd	4.07	+0.32	...
8.50	3.25	Opthea	OPT	...	...	4.22	+0.57	...
4.85	3.26	OpticalCable	OCC	...	24	4.19	-0.16	...
4.30	1.55	Optinose	OPTN	...	dd	1.71	-0.16	...
35.87	25.54	OptionCare	OPCH	...	39	32.15	-0.27	...
7.21	2.62	OraSureTechs	OSUR	...	dd	6.80	-0.35	...
23.39	7.49	OrchestraBioMed	OBIO	...	dd	16.10	+2.11	...
1.51	0.48	OrganiGram	OGI	...	dd	.50	...	...
6.85	2.36	OricPharm	ORIC	...	dd	5.17	-0.23	...
47.28	28.12	OriginBancorp	OBNK	2.0	9	29.43	-2.79	.15
32.03	13.76	OrthofixMed	OFIX	...	dd	18.83	-1.10	...
60.75	35.67	OrthoPediatrics	KIDS	...	cc	50.44	+1.11	...
82.46	52.60	OtterTail	OTTR	2.4	11	71.95	-2.04	.4375
9.75	3.33	Outbrain	OB	...	dd	3.83	-0.34	...
40.51	11.41	OutsetMedical	OM	...	dd	17.99	-0.10	...
39.24	17.05	Overstock	OSTK	...	dd	20.36	+2.50	...
3.65	1.41	OvidTherap	OVID	...	dd	3.58	+0.36	...
6.95	4.83	OxfordLane	OXLC	17.3	4	5.20	-0.01	.075
4.29	2.82	OxfordSquare	OXSQ	13.6	dd	3.08	+0.03	.035

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
37.45	22.31	PAM Transport	PTSI	...	7	22.45	-2.74	...
6.19	4.90	P&FIndustries	PFIN	3.9	dd	5.19	+0.03	.05
21.89	13.02	PCB Bancorp	PCB	4.3	6	13.82	+0.71	.15
56.68	37.76	PCConnection	CNXN	.8	12	40.27	-0.32	.08
5.68	3.90	PCTEL	PCTI	4.6	31	4.76	+0.05	.055
89.22	51.72	PDC Energy	PDCE	2.5	4	65.05	-0.16	.40
106.38	31.01	PDD	PDD	...	21	68.15	-1.08	...
43.25	19.34	PDF Solutions	PDFS	...	dd	36.05	-4.04	...
39.35	25.49	PENN Entmt	PENN	...	24	29.79	+0.15	...
10.35	1.55	PLBY Group	PLBY	...	dd	1.67	-0.02	...
18.12	3.84	PMV Pharm	PMVP	...	dd	4.61	-0.15	...
43.34	29.69	PRA Group	PRAA	...	12	36.27	-1.53	...
52.40	25.29	ProceptBio	PRCT	...	dd	30.39	-6.10	...
139.91	97.97	PTC	PTC	...	47	125.79	-0.80	...
55.98	25.01	PTC Therap	PTCT	...	dd	55.14	+0.01	...
76.72	51.33	Paccar	PCAR	1.3	12	74.69	+1.54	.25
14.20	3.85	PacBiosciCA	PACB	...	dd	10.60	-0.41	...
37.50	20.53	PacificPremBncp	PPBI	5.9	8	22.24	-0.10	.33
76.35	35.35	PaciraBioSci	PCRX	...	cc	45.31	-2.19	...
12.46	7.31	PactivEvergreen	PTVE	5.1	4	7.90	-0.19	.10
34.68	5.00	PacWestBancorp	PACW	9.9	dd	10.15	-1.14	.25
203.44	132.22	PaloAltoNtwks	PANW	...	cc	182.46	-10.79	...
95.20	43.64	Palomar	PLMR	...	25	50.26	-2.59	...
97.84	66.74	PapaJohn's	PZZA	2.2	40	74.79	-0.40	.42
10.75	9.90	PapayaGrowthI A	PPYA	...	cc	10.44	+0.03	...
36.97	17.75	ParamountA	PARAA	3.6	16	26.46	+0.78	.24
34.50	15.29	ParamountB	PARA	4.1	14	23.33	+0.80	.24
3.65	1.29	ParatekPharm	PRTK	...	dd	1.59	-0.90	...
7.82	0.75	PardesBiosci	PRDS	...	dd	1.94	+0.21	...
21.36	9.23	Park-Ohio	PKOH	3.9	dd	12.97	+0.52	.125
2.89	0.95	PassageBio	PASG	...	dd	1.04	+0.06	...
52.71	31.16	PathwardFinl	CASH	.4	10	44.53	+2.97	.05
17.65	12.25	PatriaInvts	PAX	5.7	37	14.83	-0.25	.308
11.05	9.95	PatriaLatAm	PLAO	...	33	10.59	-0.01	...
77.96	41.75	PatrickIndustries	PATK	2.6	7	68.63	-0.86	.45
16.35	8.68	PatriotNatBncp	PNBK	...	6	8.75	-0.51	...
9.80	6.95	PatriotTransport	PATI	...	26	9.02	-0.58	...
32.60	23.87	Patterson	PDCO	3.8	14	27.11	-0.31	.26
20.53	10.40	PattersonUTIEn	PTEN	2.9	9	11.19	-0.65	.08
139.47	104.78	Paychex	PAYX	2.9	26	109.86	+0.34	.79
34.95	20.14	PaycorHCM	PYCR	...	dd	23.50	-1.09	...
276.88	152.01	Paylocity	PCTY	...	cc	193.29	-0.64	...
8.04	3.33	Payoneer	PAYO	...	dd	5.46	-0.20	...
103.03	66.39	PayPal	PYPL	...	36	76.00	+1.82	...
42.19	25.42	PeapackGladFinl	PGC	.8	6	26.56	-0.85	.05
10.73	9.84	PearlHldgsAcqnA	PRLH	...	cc	10.49	+0.03	...
78.22	29.05	Pegasystems	PEGA	.3	dd	45.62	-1.81	.03
19.93	6.66	Peloton	PTON	...	dd	8.88	-0.60	...
19.48	8.68	Pennant	PNTG	...	64	13.87	+1.09	...
28.00	21.50	PennsWoodsBncp	PWOD	5.5	9	23.29	-0.01	.32
32.24	24.68	PeoplesBncpOH	PEBO	6.0	7	26.06	+0.71	.39
34.88	24.42	PeoplesBncpNC	PEBK	2.7	10	28.08	-1.49	.19
59.99	39.71	PeoplesFinSvcs	PFIS	4.1	8	40.35	-1.15	.41
20.00	4.32	PepGen	PEPG	...	dd	15.09	+2.54	...
10.73	9.81	PepperLimeA	PEPL	...	cc	10.26	...	...
191.62	154.86	PepsiCo	PEP	2.4	40	190.89	+5.48	1.15
11.18	9.69	PerceptionCapII	PCCTU	...	...	10.70	+0.26	...
12.25	10.00	PerceptionCapII	PCCT	...	dd	10.73	+0.01	...
15.65	9.75	PerdoceoEduc	PRDO	...	9	12.98	-0.44	...
12.00	5.47	PerellaWeinberg	PWP	3.5	dd	7.90	-1.33	.07
110.28	59.79	Perficient	PRFT	...	23	64.92	-0.60	...
3.97	1.72	PerformantFin	PFMT	...	dd	3.24	-0.01	...
42.75	16.41	PerionNetwork	PERI	...	17	35.03	-3.35	...
15.70	7.50	Perma-PipeIntl	PPIH	...	16	10.93	-0.25	...
6.08	1.73	Personalis	PSNL	...	dd	2.28	-0.17	...
20.72	7.59	PetcoHealth	WOOF	...	29	9.96	+0.28	...
20.73	6.66	PetIQ	PETQ	...	dd	11.79	-0.04	...
24.01	15.03	PetMedExpress	PETS	7.8	27	15.37	-0.01	.30
17.81	6.10	Pharming	PHAR	...	64	11.12	+0.42	...
27.50	1.77	Pharvaris	PHVS	...	dd	9.35	+0.41	...
14.84	5.84	PhathomPharm	PHAT	...	dd	10.70	+0.12	...
40.25	30.53	Phenixfin	PFX	.0	dd	36.25	-0.50	.121
6.18	0.90	PhenomeX	CELL	...	dd	1.17	-0.06	...
20.54	11.75	PhibroAnimal	PAHC	3.1	17	15.56	-0.33	.12
35.90	27.07	PhillipsEdison	PECO	3.5	80	31.54	+0.22	.0933
11.83	9.99	PhoenixBiotech	PBAX	...	dd	11.05	+0.32	...
25.81	13.86	Photronics	PLAB	...	8	14.46	-0.60	...
34.66	20.59	Pilgrim'sPride	PPC	...	12	22.81	+0.50	...
89.00	51.15	PinnacleFinPtrs	PNFP	1.6	7	54.23	-0.54	.22
3.25	0.25	PintecTech	PT	...	dd	.87	-0.22	...
2.51	1.34	Pixelworks	PXLW	...	dd	1.41	-0.10	...
13.50	9.10	PlainsAllAmPipe	PAA	8.3	11	12.90	-0.28	.2675
14.17	9.39	PlainsGP	PAGP	8.0	13	13.40	-0.37	.2675
9.73	5.35	PlayaHotels	PLYA	...	28	9.31	-0.10	...
6.60	3.24	Playstudios	MYPS	...	dd	4.38	+0.19	...
18.16	7.81	Playtika	PLTK	...	14	10.00	-1.32	...
115.36	74.53	Plexus	PLXS	...	14	87.47	-3.55	...
36.64	3.97	PliantTherap	PLRX	...	dd	28.25	-2.10	...
13.36	3.14	PolestarAuto	PSNY	...	dd	3.83	+0.14	...
6.90	0.38	PolyPid	PYPD	...	dd	.42	-0.01	...
10.44	7.10	PonceFinl	PDLB	...	dd	7.47	+0.04	...
10.54	10.16	PonoCapitalThree	PTHR	...	...	10.28	+0.03	...
10.88	9.95	PonoCapTwoA	PTWO	...	...	10.42	-0.01	...
423.97	278.10	Pool	POOL	1.1	21	351.32	+8.08	1.00
2.20	0.70	PopCulture	CPOP	...	7	.72	-0.04	...
83.64	49.34	Popular	BPOP	3.7	4	60.01	+0.07	.55
28.93	14.84	Portillo's	PTLO	...	81	21.62	+1.28	...
24.49	19.26	PortmanRidge	PTMN	13.4	dd	20.31	-0.16	.68
8.82	1.82	PoseidaTherap	PSTX	...	dd	2.64	-0.21	...
11.14	4.31	Potbelly	PBPB	...	72	10.48	+0.34	...
58.13	39.10	PotlatchDelt	PCH	3.9	18	46.23	-1.55	.45
47.46	18.87	PowellIndustries	POWL	2.6	27	40.06	+1.03	.2625
10.65	9.77	Pwr&Digital II A	XPDB	...	cc	10.31	+0.02	...
91.98	59.16	PowerIntegrations	POWI	1.0	25	72.78	-3.15	.19
3.97	2.06	PowerFleet	PWFL	...	dd	2.87	+0.12	...
10.60	9.94	PowerUpAcqn	PWUP	...	cc	10.52	...	...
13.33	0.79	PraxisPrecision	PRAX	...	dd	1.04	-0.03	...
2.90	0.81	Precigen	PGEN	...	dd	1.21	-0.01	...
2.23	0.68	PrecisionBio	DTIL	...	dd	.84	-0.07	...
77.75	46.69	PreferredBankLA	PFBC	4.6	5	48.08	-3.07	.55
130.00	57.71	PreformedLine	PLPC	.6	11	124.28	-2.78	.20
8.90	3.87	PreludeTherap	PRLD	...	dd	6.46	+0.32	...
30.80	16.27	PremierFinl	PFC	7.5	6	16.61	-2.19	.31
38.98	30.62	Premier	PINC	2.5	23	33.33	+0.32	.21
8.75	0.70	Prenetics	PRE	...	dd	.83	-0.01	...
10.70	1.23	PrestoAutomation	PRST	...	5	3.33	-0.28	...
82.61	56.29	PriceSmart	PSMT	1.2	21	73.68	-1.22	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	13.77	+0.40	...
11.05	9.88	PrimeNumberI A	PNAC	...	cc	10.48	+0.03	...
0.27	0.08	PrimeNumberI Rt	PNACR	...	...	.23	+0.06	...
14.41	8.82	PrimisFinl	FRST	4.5	12	8.85	-0.67	.10
37.60	26.57	PrincetonBncp	BPRN	4.2	7	28.67	-3.18	.30
96.17	61.05	PrincipalFinl	PFG	3.4	4	74.69	-0.46	.64
44.64	17.99	PriviaHealth	PRVA	...	dd	27.63	+1.40	...
9.50	3.68	Procaps	PROC	...	dd	4.52	-0.18	...
27.00	10.15	ProFrac	ACDC	...	9	11.20	-0.12	...
59.36	40.33	ProgressSoftware	PRGS	1.3	25	54.88	-1.78	.175
46.50	25.67	Progyny	PGNY	...	cc	33.24	-1.40	...
10.74	9.96	ProjectEnReimag	PEGR	...	25	10.25	+0.01	...
195.00	21.50	PrometheusBio	RXDX	...	dd	193.95	-0.12	...
11.30	4.57	ProSomnus	OSA	...	dd	5.12	+0.01	...
8.19	6.09	ProspectCapital	PSEC	10.6	86	6.81	-0.06	.06
25.69	6.91	ProtagonistTherap	PTGX	...	dd	22.60	-1.42	...
4.60	2.38	ProtaraTherap	TARA	...	dd	3.16	-0.35	...
7.71	0.91	Proterra	PTRA	...	dd	1.17	...	...
66.47	21.06	Prothena	PRTA	...	dd	52.62	-1.90	...
15.75	13.29	ProvidentFin	PROV	4.1	11	13.80	+0.28	.14
24.22	12.19	PubMatic	PUBM	...	27	13.66	-0.42	...
27.45	4.07	Pulmonx	LUNG	...	dd	11.75	-0.75	...
5.16	1.60	PumaBiotech	PBYI	...	...	2.68	-0.09	...
38.90	18.15	PureTechHealth	PRTC	...	dd	25.75	-1.75	...
6.76	2.20	PurpleInnovation	PRPL	...	dd	2.97	+0.27	...
9.63	4.30	Puyi	PUYI	...	dd	5.36	-0.25	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.95	-0.36	...
62.85	38.28	QCR Holdings	QCRH	.6	7	41.40	+0.35	.06
2.14	0.70	QilianIntl	QLI	.0	38	1.15	-0.03	.05
121.27	75.38	Qorvo	QRVO	...	22	92.08	-0.87	...
156.66	101.93	Qualcomm	QCOM	2.7	11	116.80	-0.96	.80
19.58	9.32	QualtricsIntl	XM	...	dd	17.93	-0.03	...
162.36	101.10	Qualys	QLYS	...	41	112.94	-10.67	...
13.79	9.89	QuantaSing	QSG	...	...	12.00	+1.10	...
24.24	6.31	Quanterix	QTRX	...	dd	12.64	-0.28	...
2.24	0.86	Quantum	QMCO	...	dd	.98	+0.01	...
4.65	1.39	Quantum-Si	QSI	...	dd	1.47	-0.13	...
7.30	1.07	Quhuo	QH	...	dd	1.50	...	...
108.35	66.88	QuidelOrtho	QDEL	...	7	89.95	-1.05	...
4.04	0.54	QuinceTherap	QNCX	...	dd	1.53	-0.05	...
18.18	8.28	QuinStreet	QNST	...	dd	11.03	-0.73	...
21.93	3.04	QurateRetailB	QRTEB	...	dd	3.82	-0.28	...
4.57	0.67	QurateRetailA	QRTEA	...	dd	.80	+0.08	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
32.45	9.86	RaptTherap	RAPT	...	dd	18.20	-1.56	...
23.76	12.05	RBB Bancorp	RBB	5.1	4	12.44	-1.61	.16
97.45	46.49	RCI Hospitality	RICK	.3	15	74.90	-0.05	.06
28.82	10.11	RCM Tech	RCMT	...	6	11.24	-0.81	...
1.99	0.27	REE Automotive	REE	...	dd	.29	...	...
35.73	17.03	REGENXBIO	RGNX	...	dd	19.36	+0.29	...
11.54	9.40	RF Acqn	RFACU	...	...	10.50	+0.15	...
10.91	9.80	RF Acqn A	RFAC	...	cc	10.32	-0.02	...
0.28	0.03	RF Acqn Rt	RFACR	...	...	.08	-0.06	...
7.42	3.94	RF Industries	RFIL	...	74	4.06	-0.10	...
24.55	18.01	RGC Resources	RGCO	4.1	dd	19.15	-2.17	.1975
11.24	9.91	ROC Energy	ROC	...	cc	10.51	+0.01	...
0.40	0.03	ROC Energy Rt	ROCAR	...	...	.26	-0.03	...
27.07	6.71	R1 RCM	RCM	...	dd	15.59	-0.12	...
2.99	0.83	RVL Pharm	RVLP	...	dd	.87	-0.10	...
10.46	1.39	RackspaceTech	RXT	...	dd	1.46	-0.32	...
16.52	7.97	RadiusGlbInfr	RADI	...	dd	14.69	...	...
28.33	12.03	RadNet	RDNT	...	cc	27.66	-0.31	...
30.25	17.42	Radware	RDWR	...	dd	20.15	-0.84	...
14.48	2.15	RainOncology	RAIN	...	dd	7.03	-0.52	...
15.89	4.15	Rallybio	RLYB	...	dd	5.39	+0.72	...
18.24	7.94	RamacoRscs	METC	6.2	3	8.13	-0.24	.125
51.88	20.00	Rambus	RMBS	...	dd	44.34	-4.96	...
53.59	27.26	RangerOil	ROCC	.7	4	41.20	+0.29	.075
13.44	3.65	RaniTherap	RANI	...	dd	4.70	-0.13	...
6.01	0.95	RapidMicro	RPID	...	dd	1.00	...	...
101.09	26.49	Rapid7	RPD	...	dd	48.61	-3.02	...
7.93	3.61	RealGoodFood	RGF	...	dd	3.93	+0.07	...
6.12	1.04	RealReal	REAL	...	dd	1.12	-0.11	...
101.79	18.47	ReataPharm	RETA	...	dd	98.86	-1.10	...
14.18	4.62	RecursionPharm	RXRX	...	dd	4.77	-0.95	...
60.57	45.11	RedRiverBcshs	RRBI	.7	9	46.00	-0.48	.08
15.89	5.35	RedRobin	RRGB	...	dd	13.07	-0.98	...
48.91	30.98	RedRockResorts	RRR	2.0	14	48.80	+1.50	.25
13.03	2.03	Redfin	RDFN	...	dd	7.45	-1.26	...
75.20	2.18	RedHillBio	RDHL	...	dd	2.43	-0.32	...
11.23	9.78	RedwoodsAcqn	RWOD	...	cc	10.35	+0.03	...
73.06	51.97	RegencyCtrs	REG	4.2	22	61.43	+0.71	.65
837.55	538.01	RegenPharm	REGN	...	21	801.79	+1.06	...
33.06	10.85	RelayTherap	RLAY	...	dd	11.37	-1.37	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	2.52	-0.12	...
18.18	6.66	RemitlyGlobal	RELY	...	dd	16.80	-1.17	...
5.57	1.05	Renalytix	RNLX	...	dd	2.37	+0.05	...
41.77	26.55	Renasant	RNST	3.1	9	28.12	+0.03	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	10.22	-0.28	...
8.17	4.04	ReNewEnergy	RNW	...	dd	5.12	-0.49	...
6.72	1.10	RenttheRunway	RENT	...	dd	2.61	-0.56	...
18.68	8.07	RepareTherap	RPTX	...	dd	8.96	-0.61	...
262.26	137.21	Repligen	RGEN	...	47	151.63	-14.46	...
29.52	13.05	Replimune	REPL	...	dd	16.73	-0.52	...
50.16	38.05	RepublicBcpKYA	RBCAA	3.8	9	39.30	-1.96	.374
4.51	1.12	RepublicFirstBncp	FRBK	...	7	1.23	-0.04	...
9.72	4.42	ReservoirMedia	RSVR	...	47	6.64	+0.59	...
23.18	14.11	ResourcesConnect	RGP	3.8	8	14.59	-0.44	.14
19.63	12.43	RetailOppor	ROIC	4.6	34	13.03	-0.12	.15
7.62	0.63	ReunionNeuro	REUN	.0	dd	.81	-0.11	.017
36.61	11.27	RevanceTherap	RVNC	...	dd	31.83	-0.28	...
10.80	9.66	RevelstoneCapA	RCAC	...	cc	10.30	+0.03	...
31.37	14.08	RevolutionMed	RVMD	...	dd	23.49	-0.80	...
32.50	24.54	ReynoldsCnsmr	REYN	3.3	23	28.03	+0.55	.23
34.99	3.04	RhythmPharm	RYTM	...	dd	20.17	-0.63	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.56	+0.02	...
27.24	11.71	RichardsonElec	RELL	1.6	8	15.43	-0.26	.06
2.71	0.64	RigelPharm	RIGL	...	dd	1.13	-0.06	...
7.25	3.50	RiminiStreet	RMNI	...	dd	3.74	-0.17	...
8.00	5.02	RiverviewBncp	RVSB	4.7	6	5.13	-0.32	.06
40.86	11.68	Rivian	RIVN	...	dd	12.82	+0.57	...
12.76	6.81	Robinhood	HOOD	...	dd	8.85	-0.79	...
23.48	7.57	RocketPharm	RCKT	...	dd	17.92	-0.62	...
41.27	18.00	RockyBrands	RCKY	2.1	11	29.22	+3.64	.155
8.25	4.77	RockyMtnChoc	RMCF	...	dd	5.36	+0.13	...
10.00	2.52	RoivantSciences	ROIV	...	dd	8.55	-0.41	...
110.56	38.26	Roku	ROKU	...	dd	56.21	-1.84	...
36.90	3.31	Root	ROOT	...	dd	4.29	+0.46	...
11.89	9.92	RoseHillAcqn	ROSE	...	33	10.47	-0.05	...
122.45	69.24	RossStores	ROST	1.3	24	106.73	+0.41	.335
10.84	9.77	RothCHAcqnV	ROCL	...	dd	10.36	+0.02	...
6.52	3.14	Rover	ROVR	...	dd	4.53	+0.15	...
144.96	84.54	RoyalGold	RGLD	1.1	36	132.44	+2.43	.375
44.66	32.68	RoyaltyPharma	RPRX	2.3	cc	35.15	-0.95	.20
62.20	42.72	RushEnt A	RUSHA	1.6	8	53.11	-1.13	.21
65.60	45.28	RushEnt B	RUSHB	1.4	9	58.58	-0.64	.21
21.53	14.65	RuthsHospitality	RUTH	4.0	14	16.16	-0.21	.16
18.80	9.78	RxSight	RXST	...	dd	17.90	+0.15	...
99.34	55.90	Ryanair	RYAAY	...	16	95.59	+0.83	...

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.43	26.23	S&T Bancorp	STBA	4.6	7	27.53	-0.14	.32
358.05	236.20	SBA Comm	SBAC	1.3	62	260.89	+4.01	.85
3.84	1.15	SCYNEXIS	SCYX	...	dd	3.15	-0.02	...
64.69	46.30	SEI Investments	SEIC	1.4	20	58.91	+0.48	.43
10.89	9.93	ShuaaPtrsI A	SHUA	...	cc	10.55	+0.02	...
22.51	11.14	SI-BONE	SIBN	...	dd	22.10	-0.09	...
26.99	5.11	SIGA Tech	SIGA	.0	13	5.83	+0.12	.45
12.50	9.87	SKGrowthOppsA	SKGR	...	cc	10.47	+0.03	...
20.17	10.81	SLM	SLM	2.9	9	15.02	+0.35	.11
16.98	12.08	SLR Invt	SLRC	11.3	42	14.49	...	.1367
25.40	12.04	SMART Global	SGH	...	cc	15.42	-0.35	...
18.89	0.73	SMXSecurityMatters	SMX	...	dd	.86	-0.26	...
2.41	0.73	SPI Energy	SPI	...	dd	1.01	-0.09	...
39.60	27.69	SP Plus	SP	...	16	34.17	-0.58	...
157.46	96.41	SPS Commerce	SPSC	...	94	147.30	-4.82	...
66.61	45.25	SS&C Tech	SSNC	1.4	25	58.54	+1.53	.20
23.66	12.78	SSR Mining	SSRM	2.0	16	14.32	-0.59	.07
16.60	10.08	SabraHealthcare	SBRA	10.5	dd	11.40	+0.22	.30
11.15	3.59	Sabre	SABR	...	dd	4.00	+0.25	...
99.75	71.00	SafetyInsurance	SAFT	4.9	23	73.09	-1.29	.90
29.75	21.70	SagaComm	SGA	4.5	15	22.25	-0.65	.25
10.99	9.88	SagaliamAcqnA	SAGA	...	dd	10.68	+0.10	...
0.20	0.05	SagaliamAcqnRt	SAGAR	...	...	.15	...	...
50.16	23.36	SageTherap	SAGE	...	dd	48.85	+1.37	...
306.40	168.03	Saia	SAIA	...	22	297.77	+17.79	...
3.15	0.96	SalemMedia	SALM	...	dd	1.04	-0.01	...
9.55	2.99	SanaBiotech	SANA	...	dd	5.29	+0.05	...
42.70	21.83	SandySpringBncp	SASR	6.0	6	22.48	-1.75	.34
104.62	67.02	Sanfilippo	JBSS	.7	20	103.95	+1.64	1.00
6.42	1.31	SangamoTherap	SGMO	...	dd	1.47	-0.19	...
12.10	3.30	SangomaTechs	SANG	...	dd	3.55	-0.10	...
69.28	37.76	Sanmina	SANM	...	11	52.26	-1.70	...
57.82	36.91	Sanofi	SNY	2.6	15	53.65	-3.05	.2972
26.66	16.18	SapiensInt	SPNS	2.4	21	20.13	-0.55	.47
4.81	0.35	SarcosTech&Robotic	STRC	...	dd	.40	...	...
159.84	61.28	SareptaTherap	SRPT	...	dd	122.77	-5.21	...
8.08	0.59	SatsumaPharm	STSA	...	dd	1.06	+0.02	...
2.85	1.06	Savara	SVRA	...	dd	1.88	+0.08	...
41.01	25.75	ScanSource	SCSC	...	8	27.35	-0.42	...
49.11	25.96	SchnitzerSteel	SCHN	2.6	12	28.89	-1.72	.1875
13.00	4.33	ScholarRock	SRRK	...	dd	6.40	-1.25	...
48.28	28.22	Scholastic	SCHL	2.1	23	38.47	+2.15	.20
35.24	15.85	Schrodinger	SDGR	...	dd	29.52	-0.08	...
11.24	9.77	SchultzeSpecII A	SAMA	...	dd	10.34	-0.01	...
4.31	0.19	Science37	SNCE	...	dd	.28	-0.05	...
18.17	10.60	SciPlay	SCPL	...	19	17.08	-0.01	...
11.65	3.68	scPharm	SCPH	...	dd	9.86	-0.14	...
11.50	9.58	ScreamingEagleA	SCRM	...	42	10.19	+0.01	...
17.87	8.31	ScrippsEW	SSP	...	5	8.43	-0.38	...
36.92	20.66	SeacoastBkgFL	SBCF	3.2	15	22.19	-0.53	.18
88.25	47.47	Seagate	STX	4.8	dd	58.77	+2.35	.70
207.17	105.43	Seagen	SGEN	...	dd	200.00	-3.80	...
10.92	9.76	SeaportGlblAcqnII	SGII	...	27	10.28	+0.02	...
13.23	5.28	SecureWorks	SCWX	...	dd	9.07	-0.35	...
9.11	5.77	SecurityNatFin	SNFCA	...	6	7.52	+0.46	...
13.40	3.07	Seer	SEER	...	dd	3.34	-0.43	...
2.73	0.65	SelectaBiosci	SELB	...	7	1.19	+0.08	...
103.61	66.81	SelectiveIns	SIGI	1.2	27	96.33	-0.44	.30
49.49	1.35	SelinaHosp	SLNA	...	5	1.50	-0.03	...
11.34	0.55	Semantix	STIX	...	dd	4.24	+0.03	...
12.03	9.97	SemperParatusA	LGST	...	cc	11.00	+0.49	...
65.51	19.32	Semtech	SMTC	...	20	19.49	-1.21	...
68.74	46.04	SenecaFoods A	SENEA	...	8	47.60	-0.34	...
69.83	47.47	SenecaFoods B	SENEB	...	8	47.47	-2.93	...
2.39	1.28	SenseiBiotherap	SNSE	...	dd	1.49	-0.02	...
2.46	1.21	SenstarTech	SNT	...	9	1.47	-0.02	...
9.99	0.94	SentiBiosciences	SNTI	...	dd	.98	+0.02	...
4.25	1.10	SeraPrognostics	SERA	...	dd	3.35	+0.08	...
9.49	2.50	SeresTherap	MCRB	...	dd	4.88	-1.57	...
11.57	4.65	ServiceProperties	SVC	9.1	dd	8.77	-0.40	.20
10.94	9.90	7AcqnA	SVNA	...	22	10.47	...	...
3.74	0.61	17Educ&Tech	YQ	...	dd	1.31	+0.03	...
3.20	1.32	Sharecare	SHCR	...	dd	1.54	-0.16	...
5.82	1.85	ShattuckLabs	STTK	...	dd	3.00	+0.07	...
25.93	15.62	ShenandoahTel	SHEN	.4	dd	20.81	+1.55	.08
32.43	9.72	ShoalsTech	SHLS	...	26	20.89	-1.07	...
320.54	113.36	ShockwaveMed	SWAV	...	51	290.16	+3.70	...
32.40	19.43	ShoeCarnival	SCVL	1.7	6	23.25	-1.57	.10
20.85	12.87	ShoreBancshares	SHBI	3.6	8	13.28	-0.41	.12
34.10	17.66	Shyft	SHYF	.8	21	25.08	+1.66	.05
16.50	1.25	Sientra	SIEN	...	dd	1.40	-0.17	...
22.99	15.81	SierraBancorp	BSRR	5.6	7	16.39	+0.39	.23
15.30	5.35	SightSciences	SGHT	...	dd	9.67	-0.51	...
1.61	0.29	SigilonTherap	SGTX	...	dd	.73	+0.03	...
10.41	9.89	SignalHillA	SGHL	...	cc	10.41	...	...
17.99	4.55	SilenceTherap	SLN	...	dd	6.70	+1.37	...
50.00	31.30	Silicom	SILC	...	13	34.94	+0.64	...
194.68	109.44	SiliconLab	SLAB	...	58	139.30	-27.20	...
98.65	51.82	SiliconMotion	SIMO	3.1	12	63.64	+0.23	.50
58.04	27.30	SilkRoadMed	SILK	...	dd	44.02	-2.12	...
12.94	7.70	SilverSpikeInvt	SSIC	...	28	8.25	+0.25	...
22.26	14.94	SilvercrestAsset	SAMG	3.8	10	18.73	-0.23	.18
25.88	15.00	SimmonsFirstNat	SFNC	4.8	9	16.71	+0.17	.20
67.59	32.58	SimulationsPlus	SLP	.6	82	41.75	-1.39	.06
26.30	12.64	SinclairBroadcast	SBGI	5.0	1	19.89	+0.47	.25
4.80	0.95	SingularGenomics	OMIC	...	dd	.99	-0.06	...
6.85	3.32	SiriusXM	SIRI	2.5	12	3.80	-0.04	.0242
234.89	73.10	SiTime	SITM	...	cc	108.47	-8.99	...
10.70	9.97	SizzleAcqn	SZZL	...	dd	10.50	+0.01	...
23.25	17.50	SkywardSpecIns	SKWD	...	55	21.38	-0.37	...
30.40	14.76	SkyWest	SKYW	...	44	28.30	+4.09	...
123.69	76.16	Skyworks	SWKS	2.3	14	105.90	-0.82	.62
50.61	21.63	SleepNumber	SNBR	...	11	22.55	-2.33	...
4.47	1.37	SmartSand	SND	...	dd	1.72	+0.06	...
1.61	0.60	SmartShareGlbl	EM	...	dd	1.03	-0.03	...
2.26	0.31	SmileDirectClub	SDC	...	dd	.40	-0.01	...
16.72	8.21	Smith&Wesson	SWBI	3.3	9	12.02	-0.29	.10
13.26	7.02	SnapOne	SNPO	...	dd	9.76	+0.25	...
3.07	0.50	SoYoungIntl	SY	...	dd	2.69	-0.10	...
10.50	9.76	SocialLvgl A	SLAC	...	21	10.18	+0.11	...
8.52	4.24	SoFiTech	SOFI	...	dd	6.23	+0.29	...
18.30	13.08	Sohu.com	SOHU	...	dd	13.26	-0.58	...
7.17	3.24	SolGelTech	SLGL	...	dd	3.59	-0.29	...
375.90	190.15	SolarEdgeTech	SEDG	...	cc	285.63	-33.57	...
14.25	3.40	SolidBiosci	SLDB	...	dd	4.88	+0.02	...
9.40	1.95	SolidPower	SLDP	...	dd	2.27	-0.04	...
7.01	1.98	SomaLogic	SLGC	...	dd	2.80	-0.28	...
4.74	0.36	Sonder	SOND	...	dd	.41	-0.13	...
4.22	0.20	Sono	SEV	...	...	.22	-0.04	...
24.56	13.65	Sonos	SONO	...	cc	21.14	+0.69	...
7.20	1.69	SophiaGenetics	SOPH	...	dd	4.84	+0.19	...
24.90	5.78	SoteraHealth	SHC	...	dd	16.77	-0.04	...
3.11	1.48	SotherlyHotels	SOHO	...	1	1.89	-0.04	...
11.51	9.96	SoundPointA	SPCM	...	21	10.59	+0.01	...
31.96	20.11	SouthPlainsFin	SPFI	2.5	7	20.53	-0.35	.13
91.74	65.21	SouthState	SSB	2.9	10	68.98	+0.15	.50
49.96	26.01	SouthernFirstBcsh	SFST	...	9	27.58	-1.24	...
56.04	33.79	SoMO Bancorp	SMBC	2.3	8	36.28	+0.09	.21
31.00	20.27	SouthernStBcsh	SSBK	1.6	7	22.62	-0.53	.09
42.01	31.18	SouthsideBcshs	SBSI	4.4	10	31.73	-1.28	.35
17.92	12.50	SovosBrands	SOVO	...	dd	17.15	+0.23	...
37.75	23.71	SpartanNash	SPTN	3.5	26	24.52	-0.21	.215
1.57	0.32	SpectrumPharm	SPPI	...	dd	.98	+0.27	...
5.17	0.68	SperoTherap	SPRO	...	dd	1.77	+0.07	...
127.57	65.00	Splunk	SPLK	...	dd	86.24	-4.88	...
12.42	6.13	SpokHoldings	SPOK	10.2	11	12.23	+0.34	.3125
14.56	7.10	Sportradar	SRAD	...	cc	11.57	-0.33	...
11.11	5.93	SportsmansWrhs	SPWH	...	6	6.22	+0.08	...
13.45	9.90	SportsMapTech	SMAP	...	cc	10.57	+0.14	...
10.79	10.00	SpringValleyII A	SVII	...	...	10.42	...	...
0.26	0.10	SpringValleyII Rt	SVIIR	...	...	.16	-0.04	...
5.44	0.41	SpringBig	SBIG	...	dd	.56	-0.17	...
51.04	13.60	SpringWorks	SWTX	...	dd	23.38	-0.57	...
35.67	22.56	SproutsFarmers	SFM	...	15	34.66	+1.55	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.06	-0.11	...
112.27	46.36	StaarSurgical	STAA	...	90	70.47	+0.22	...
9.23	4.80	Stagwell	STGW	...	58	6.22	-0.23	...
3.15	0.92	StdBioTools	LAB	...	dd	1.70	-0.05	...
33.99	16.85	StarBulkCarriers	SBLK	24.2	4	21.11	+0.39	.60
1.14	0.70	StarEquity	STRR	...	dd	.74	-0.06	...
20.79	15.67	StarWi	STHO	...	...	16.14	-0.79	...

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
114.31	68.39	Starbucks	SBUX	1.9	40	114.29	+6.10	.53
4.18	2.15	StealthGas	GASS	...	3	2.78	+0.13	...
136.46	62.44	SteelDynamics	STLD	1.6	6	103.95	-6.10	.425
36.09	21.24	StellarBancorp	STEL	2.3	16	22.94	+0.32	.13
32.12	21.23	StepStone	STEP	3.6	dd	22.03	-1.21	.20
56.12	39.63	Stericycle	SRCL	...	52	45.65	+3.58	...
27.86	10.58	SterlingCheck	STER	...	59	11.24	...	...
42.00	20.46	SterlingInfr	STRL	...	13	36.92	-0.18	...
42.76	26.36	StevenMadden	SHOO	2.4	13	35.04	+0.04	.21
10.77	2.63	StitchFix	SFIX	...	dd	3.41	-0.68	...
78.71	47.55	StockYardsBncp	SYBT	2.4	13	48.60	-1.55	.29
22.87	6.88	StokeTherap	STOK	...	dd	8.89	+0.21	...
12.63	6.81	StoneCo	STNE	...	dd	12.32	+0.58	...
106.35	67.02	StoneX	SNEX	...	8	98.07	-4.46	...
21.44	11.04	Stratasys	SSYS	...	dd	14.36	-0.51	...
98.22	59.43	StrategicEd	STRA	2.7	56	88.00	-4.92	.60
37.24	18.70	Strattec	STRT	...	dd	19.40	-0.20	...
46.44	18.51	StratusProp	STRS	.0	2	21.40	-0.10	4.67
4.18	0.40	StrongholdDig	SDIG	...	dd	.99	...	...
30.00	20.80	StructureTherap	GPCR	...	...	25.43	+0.43	...
30.83	18.49	SummitFin	SMMF	4.1	5	19.43	+0.34	.20
17.92	12.36	SummitStateBk	SSBI	3.1	6	15.56	+1.46	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.32	-0.25	...
12.60	6.43	SumoLogic	SUMO	...	dd	12.00	...	...
28.85	13.25	SunCountryAir	SNCY	...	23	19.73	+0.52	...
11.67	4.85	SunOpta	STKL	...	dd	8.50	+0.37	...
28.42	12.03	SunPower	SPWR	...	54	13.22	-0.79	...
39.13	16.69	SunRun	RUN	...	28	21.04	-0.10	...
119.24	37.01	SuperMicroComp	SMCI	...	10	105.43	-1.89	...
19.12	7.14	SuperiorGroup	SGC	7.2	dd	7.80	+0.18	.14
42.09	24.95	SupernusPharms	SUPN	...	37	36.86	-1.87	...
2.51	0.56	SurfaceOncol	SURF	...	dd	.58	-0.06	...
6.77	0.99	Surgalign	SRGA	...	dd	1.00	-0.14	...
57.98	20.46	SurgeryPartners	SGRY	...	dd	39.66	-0.69	...
42.34	16.00	Surmodics	SRDX	...	dd	23.04	-1.08	...
8.72	3.33	SutroBioph	STRO	...	dd	4.26	-0.49	...
11.44	9.77	SwiftmergeAcqn	IVCPU	...	...	10.40	+0.02	...
11.08	9.77	SwiftmergeA	IVCP	...	cc	10.36	+0.02	...
250.25	1.04	Swvl	SWVL	...	...	1.17	-0.08	...
32.17	8.75	Symbotic	SYM	...	dd	26.56	-4.00	...
172.15	81.13	Synaptics	SYNA	...	15	88.56	-6.57	...
1.87	0.51	Synchronoss	SNCR	...	dd	.88	-0.07	...
29.86	13.27	SyndaxPharm	SNDX	...	dd	20.55	-0.95	...
79.77	22.89	SyneosHealth	SYNH	...	15	39.26	-0.41	...
1.83	0.48	Synlogic	SYBX	...	dd	.53	-0.12	...
392.79	255.02	Synopsys	SNPS	...	61	371.32	-5.94	...
2.50	1.71	SyprisSolutions	SYPR	...	dd	2.02	-0.13	...
11.50	2.42	SyrosPharm	SYRS	...	dd	3.18	+0.51	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.88	0.82	TCR2 Therap	TCRR	...	dd	1.77	+0.03	...
13.18	5.15	TelaBio	TELA	...	dd	9.40	-0.09	...
6.73	0.53	TFF Pharm	TFFP	...	dd	.57	-0.08	...
15.70	11.82	TFS Fin	TFSL	9.4	42	12.04	-0.43	.2825
10.45	9.89	TGVentureAcqn	TGVC	...	dd	10.40	+0.03	...
11.42	9.98	TKBCriticalTech1	USCT	...	27	10.64	+0.14	...
11.35	9.95	TLGY Acqn A	TLGY	...	26	10.56	+0.05	...
1.84	0.51	TMCthemetals	TMC	...	dd	.81	-0.09	...
154.38	120.90	T-MobileUS	TMUS	...	47	143.90	-2.32	...
44.43	23.09	TPG	TPG	5.5	dd	28.97	-0.72	.50
25.05	8.46	TPIComposites	TPIC	...	dd	12.36	-0.57	...
135.39	93.53	T.RowePrice	TROW	4.3	17	112.33	+0.37	1.22
77.11	32.55	TTEC	TTEC	3.1	16	34.07	-1.35	.52
17.49	11.40	TTM Tech	TTMI	...	13	11.81	-0.47	...
4.93	1.52	Taboola	TBLA	...	dd	2.31	-0.06	...
6.69	2.09	TabulaRasaHlth	TRHC	...	dd	5.42	+0.07	...
18.83	6.28	TactileSystems	TCMD	...	dd	18.23	-0.34	...
137.43	90.00	TakeTwoSoftware	TTWO	...	dd	124.29	-0.70	...
9.47	0.89	TalarisTherap	TALS	...	dd	2.88	+0.42	...
1.94	0.52	Talkspace	TALK	...	dd	.80	...	...
11.37	10.02	Talon1AcqnA	TOAC	...	27	10.67	+0.08	...
100.83	33.52	TandemDiabetes	TNDM	...	dd	39.58	+2.10	...
8.56	3.18	TangoTherap	TNGX	...	dd	3.40	-0.21	...
8.25	2.06	TarenaIntl	TEDU	...	3	3.57	-0.11	...
10.51	9.85	TargetGlbl I A	TGAA	...	cc	10.48	+0.02	...
19.66	10.80	TarsusPharm	TARS	...	dd	14.92	-0.03	...
33.44	12.28	TaskUs	TASK	...	33	13.46	+0.41	...
6.99	4.97	TatTechnologies	TATT	...	dd	5.90	+0.17	...
5.09	0.61	TayshaGene	TSHA	...	dd	.78	+0.07	...
11.15	9.94	Tech&TelecomA	TETE	...	95	10.62	-0.07	...
74.61	33.01	TechTarget	TTGT	...	27	34.09	-0.46	...
8.43	5.16	Ericsson	ERIC	2.9	11	5.49	+0.18	.0873
18.21	6.00	Telesat	TSAT	...	dd	8.61	-0.30	...
4.72	1.08	TelesisBio	TBIO	...	dd	2.59	+0.03	...
12.51	1.61	Telos	TLS	...	dd	1.70	-0.36	...
15.15	0.37	TempoAutomation	TMPO	...	dd	.38	-0.32	...
56.22	23.81	10xGenomics	TXG	...	dd	52.43	-1.28	...
59.65	28.80	Tenable	TENB	...	dd	36.99	-9.51	...
10.05	1.64	TenayaTherap	TNYA	...	dd	5.32	-0.23	...
10.58	10.09	TenXKeaneAcqn	TENK	...	...	10.41	+0.01	...
114.19	67.81	Teradyne	TER	.5	24	91.38	-6.61	.11
14.04	1.45	TernsPharm	TERN	...	dd	13.05	-0.20	...
25.50	16.59	TerritorialBncp	TBNK	5.5	11	16.75	-1.27	.23
318.50	101.81	Tesla	TSLA	...	48	164.31	-0.77	...
8.79	4.03	TesscoTech	TESS	...	dd	8.78	...	...
169.67	118.55	TetraTech	TTEK	.7	24	138.37	-4.02	.23
69.27	45.81	TexasCapBcshs	TCBI	...	8	50.25	-1.61	...
186.30	144.46	TexasInstruments	TXN	3.0	19	167.20	-9.82	1.24
113.20	68.58	TexasRoadhouse	TXRH	2.0	28	110.62	+0.64	.55
37.58	16.59	TheBancorp	TBBK	...	12	31.91	+4.55	...
11.69	1.99	TherapeuticsMD	TXMD	...	dd	3.54	-0.20	...
12.03	7.53	TheravanceBio	TBPH	...	dd	10.83	-0.73	...
14.77	4.01	TheseusPharm	THRX	...	dd	10.24	+0.66	...
26.75	12.52	ThirdCoastBcshs	TCBX	...	8	13.94	-0.04	...
24.60	3.75	ThirdHarmonic	THRD	...	...	4.53	+0.26	...
2.39	0.70	36Kr	KRKR	...	11	.98	-0.01	...
6.94	3.41	ThorneHealthtech	THRN	...	15	4.41	-0.15	...
19.97	5.93	Thoughtworks	TWKS	...	dd	6.23	-0.16	...
7.31	0.73	ThredUp	TDUP	...	dd	2.64	-0.18	...
25.49	9.47	360DigiTech	QFIN	3.9	5	17.64	+0.17	.16
10.65	9.70	ThunderBridgeIV A	THCP	...	82	10.17	...	...
5.40	2.17	TilrayBrands	TLRY	...	dd	2.35	+0.05	...
35.62	24.05	TimberlandBncp	TSBK	3.6	8	25.75	-1.53	.23
47.87	21.50	TitanMachinery	TITN	...	7	31.35	+0.67	...
36.60	9.23	Torm	TRMD	14.8	5	31.35	-1.20	2.59
49.13	39.72	TowerSemi	TSEM	...	19	45.01	+0.21	...
33.42	23.21	TowneBank	TOWN	3.9	9	23.69	-0.86	.23
251.17	166.49	TractorSupply	TSCO	1.7	25	238.40	-10.19	1.03
76.75	39.00	TradeDesk	TTD	...	cc	64.34	+2.15	...
79.98	51.47	Tradeweb	TW	.5	47	70.41	-1.90	.09
8.50	3.60	TransActTechs	TACT	...	dd	5.60	-0.52	...
91.71	50.32	Transcat	TRNS	...	58	76.29	-4.91	...
2.90	0.28	TransCodeTherap	RNAZ	...	dd	.32	-0.04	...
90.15	20.60	TransMedics	TMDX	...	dd	79.10	-9.63	...
88.55	31.19	TravelCenters	TA	...	9	86.13	-1.89	...
8.30	4.10	Travelzoo	TZOO	...	13	7.45	+1.64	...
29.14	17.82	TravereTherap	TVTX	...	dd	21.57	+0.34	...
27.97	12.48	TreaceMed	TMCI	...	dd	24.49	-2.02	...
12.85	5.06	TremorIntl	TRMR	...	19	5.72	+0.24	...
4.68	1.43	TreviTherap	TRVI	...	dd	3.44	+0.46	...
58.62	35.70	TriCoBancshares	TCBK	3.4	9	35.81	-2.54	.30
31.89	21.41	TriMas	TRS	.6	19	25.41	-1.55	.04
72.24	45.56	Trimble	TRMB	...	26	47.10	-0.36	...
1.50	0.80	TrinityBiotech	TRIB	...	dd	1.05	-0.07	...
17.36	10.23	TrinityCapital	TRIN	14.8	dd	12.16	+0.04	.47
40.17	18.46	Trip.com	TCOM	...	cc	35.51	-1.06	...
28.05	16.87	Tripadvisor	TRIP	...	cc	17.73	-0.28	...
10.35	0.82	TritiumDCFC	DCFC	...	...	.99	-0.08	...
77.28	45.08	TriumphFinl	TFIN	...	15	51.96	-0.79	...
2.24	0.93	trivago	TRVG	...	dd	1.44	...	...
3.85	1.30	TrueCar	TRUE	...	dd	2.57	-0.02	...
82.49	30.34	Trupanion	TRUP	...	dd	35.11	+1.73	...
39.36	28.55	TrustcoBank	TRST	4.8	8	29.84	+0.37	.36
38.47	22.90	Trustmark	TRMK	3.9	16	23.89	+0.32	.23
4.56	1.45	TScanTherap	TCRX	...	dd	2.27	-0.20	...
2.90	0.46	Tuniu	TOUR	...	dd	1.85	+0.11	...
19.35	6.17	TurtleBeach	HEAR	...	dd	10.87	+0.01	...
11.29	1.15	TuSimple	TSP	...	dd	1.21	-0.10	...
6.31	1.74	23andMe	ME	...	dd	1.97	-0.12	...
15.90	7.91	TwinDisc	TWIN	...	17	11.45	+2.30	...
58.76	12.17	TwistBiosci	TWST	...	dd	12.48	-1.27	...
18.88	8.25	2seventybio	TSVT	...	dd	9.51	+0.95	...
13.15	4.70	2U	TWOU	...	dd	5.54	+0.49	...
16.86	4.93	TyraBiosciences	TYRA	...	dd	14.17	-0.23	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
99.40	64.13	UFP Inds	UFPI	1.3	7	78.52	-1.98	.25
99.19	51.28	UMB Fin	UMBF	2.4	7	63.61	+5.34	.38
5.79	2.84	UPFintech	TIGR	...	dd	2.92	-0.15	...
14.97	9.31	USCB Financial	USCB	...	...	9.52	-0.17	...
168.76	102.12	US Lime&Min	USLM	.5	20	160.90	+0.40	.20
11.45	9.87	UTA Acqn A	UTAA	...	cc	10.47	+0.02	...
6.60	0.46	uCloudlink	UCL	...	dd	4.36	+0.52	...
17.26	8.40	Udemy	UDMY	...	dd	9.09	+0.13	...
553.06	330.80	UltaBeauty	ULTA	...	23	551.43	+10.06	...
39.10	23.32	UltraClean	UCTT	...	cc	28.54	-1.15	...
73.39	33.36	UltragenyxPharm	RARE	...	dd	43.67	+1.43	...
5.77	3.67	Ultralife	ULBI	...	dd	4.20	+0.14	...
30.78	20.15	UnionBankshares	UNB	6.5	8	22.05	-0.31	.36
28.26	12.52	uniQure	QURE	...	dd	19.41	-0.37	...
55.04	31.58	UnitedAirlines	UAL	...	8	43.80	-0.65	...
44.15	30.90	UnitedBkshrsWV	UBSI	4.3	11	33.13	-0.67	.36
39.50	24.17	UtdCmtyBks	UCBI	3.7	10	24.90	-1.51	.23
37.26	24.72	UnitedFire	UFCS	2.4	46	26.90	-0.26	.16
21.54	8.60	UnitedGuardian	UG	6.4	17	9.63	-0.18	.31
8.38	5.85	UnitedSecBcshrs	UBFO	7.3	5	6.02	-0.09	.11
283.09	174.36	UnitedTherap	UTHR	...	15	230.13	-0.63	...
12.98	2.94	Uniti	UNIT	17.5	dd	3.42	+0.18	.15
29.88	21.70	UnityBancorp	UNTY	2.1	6	23.15	-0.10	.12
18.50	1.46	UnityBiotech	UBX	...	dd	2.14	-0.17	...
155.91	89.41	UnivDisplay	OLED	1.0	30	133.46	-8.28	.35
30.75	8.76	UnivElectro	UEIC	...	cc	10.05	-0.08	...
45.00	20.16	UnivLogistics	ULH	1.6	4	25.60	-3.31	.105
10.05	6.52	UnivStainless	USAP	...	dd	9.47	+0.85	...
2.08	0.48	UniversePharm	UPC	...	dd	.48	-0.03	...
29.06	20.03	UnivestFin	UVSP	4.2	8	20.12	-1.36	.21
31.91	16.82	Upbound	UPBD	5.1	cc	26.66	+3.39	.34
16.33	3.37	UplandSoftware	UPLD	...	dd	3.67	-0.03	...
94.43	12.01	Upstart	UPST	...	dd	13.90	-1.12	...
25.05	9.33	Upwork	UPWK	...	dd	9.57	-1.03	...
29.74	17.81	UrbanOutfitters	URBN	...	16	27.06	+0.27	...
12.94	4.85	UroGenPharma	URGN	...	dd	11.59	+1.55	...
2.90	1.22	Usio	USIO	...	dd	1.84	+0.09	...
109.50	80.10	UtahMedProducts	UTMD	1.2	20	94.84	+1.84	.295
5.03	2.44	UTStarcom	UTSI	...	dd	4.00	+0.09	...
10.70	0.80	Uxin	UXIN	...	0	1.12	+0.18	...

V

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.93	9.90	VMGConsumerA	VMGA	...	cc	10.41	+0.03	...
6.92	2.75	VNET	VNET	...	dd	2.94	-0.04	...
14.75	5.85	VOXX Intl	VOXX	...	dd	12.77	-0.84	...
59.15	31.85	VSE	VSEC	.9	19	42.29	-1.91	.10
7.85	0.69	Vacasa	VCSA	...	dd	.80	+0.04	...
7.45	2.02	Vaccitech	VACC	...	19	2.31	-0.19	...
10.86	9.92	VahannaTechI A	VHNA	...	cc	10.49	+0.02	...
13.07	7.91	ValleyNatlBncp	VLY	4.7	8	9.38	+0.79	.11
33.76	9.28	Valneva	VALN	...	dd	9.45	-1.36	...
11.05	9.97	ValuenceI A	VMCA	...	cc	10.58	+0.02	...
11.90	6.06	VandaPharm	VNDA	...	57	6.14	-0.21	...
23.78	17.22	VarexImaging	VREX	...	23	17.74	-0.30	...
45.86	15.61	VaronisSystems	VRNS	...	dd	23.16	-2.09	...
5.65	3.05	VastaPlatform	VSTA	...	dd	4.18	+0.35	...
49.31	17.44	Vaxcyte	PCVX	...	dd	42.83	-2.29	...
8.35	1.24	Vaxxinity	VAXX	...	dd	2.13	+0.18	...
11.98	3.81	VectivBio	VECT	...	dd	10.49	-0.39	...
24.78	16.11	VeecoInstr	VECO	...	7	18.42	-0.50	...
47.25	11.07	VentyxBiosciences	VTYX	...	dd	37.60	+0.31	...
6.95	2.84	VeraBradley	VRA	...	dd	5.24	-0.47	...
23.39	5.20	VeraTherap	VERA	...	dd	6.65	+0.12	...
32.40	14.85	Veracyte	VCYT	...	dd	22.64	-0.50	...
21.33	12.20	Veradigm	MDRX	...	33	12.49	-0.21	...
1.58	0.29	Verastem	VSTM	...	dd	.39	+0.02	...
33.26	17.30	Vericel	VCEL	...	dd	31.51	+0.71	...
55.95	31.63	VerintSystems	VRNT	...	dd	36.49	-0.53	...
224.56	155.25	VeriSign	VRSN	...	34	221.80	+4.24	...
212.09	156.05	VeriskAnalytics	VRSK	.7	33	194.11	-2.68	.34
35.22	16.42	Veritex	VBTX	4.6	6	17.21	-0.50	.20
13.25	4.53	Veritone	VERI	...	dd	4.76	-0.30	...
26.44	3.41	VeronaPharma	VRNA	...	dd	20.95	-2.37	...
8.70	1.77	VerricaPharm	VRCA	...	dd	6.17	-0.34	...
10.27	6.55	VersaBank	VBNK	1.0	10	7.35	-0.28	.0182
22.98	9.44	Vertex	VERX	...	dd	20.65	-1.49	...
346.29	233.01	VertexPharm	VRTX	...	27	340.73	+9.64	...
43.00	10.70	VerveTherap	VERV	...	dd	15.93	-0.96	...
45.45	10.00	ViaRenewables	VIA	35.0	17	10.35	-1.56	.9063
6.55	3.15	ViantTech	DSP	...	dd	4.42	+0.09	...
44.77	25.38	ViaSat	VSAT	...	dd	35.03	-0.73	...
12.40	8.42	Viatris	VTRS	5.1	5	9.33	-0.32	.12
16.00	8.62	ViaviSolutions	VIAV	...	27	8.96	+0.03	...
82.40	38.71	Vicor	VICR	...	61	42.97	+0.53	...
34.01	22.22	VictoryCapital	VCTR	3.5	8	30.54	+0.10	.32
2.74	0.25	View	VIEW	...	dd	.34	+0.01	...
4.96	1.03	ViewRay	VRAY	...	dd	1.18	-0.04	...
16.77	2.18	VigilNeurosci	VIGL	...	dd	8.70	-0.07	...
22.04	2.02	VikingTherap	VKTX	...	dd	21.31	+0.10	...
24.43	19.09	VillageSuper A	VLGEA	4.6	9	21.89	-0.13	.25
11.23	3.07	Vimeo	VMEO	...	dd	3.29	-0.10	...
13.02	7.80	VinciPartners	VINP	8.6	11	8.21	-0.04	.17
10.77	0.96	VintageWineEstates	VWE	...	dd	1.34	+0.06	...
1.90	0.70	ViomiTech	VIOT	...	dd	.90	-0.11	...
31.78	18.05	VirBiotech	VIR	...	7	25.15	-0.83	...
5.75	1.20	ViractaTherap	VIRX	...	dd	1.29	-0.03	...
5.07	2.68	VircoMfg	VIRC	...	dd	3.72	-0.38	...
29.79	16.26	VirtuFinancial	VIRT	4.8	10	20.05	+0.52	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.6	12	182.21	-6.85	1.65
10.55	9.82	ViscogliosiBros	VBOC	...	dd	10.37	+0.01	...
10.62	10.00	VisionSensingA	VSAC	...	dd	10.53	-0.02	...
171.66	94.29	Visteon	VC	...	30	140.39	-6.22	...
22.48	7.39	VitaCoco	COCO	...	cc	21.65	+0.97	...
18.18	7.89	VitalFarms	VITL	...	cc	12.88	-0.26	...
23.99	13.82	Vitru	VTRU	...	22	13.97	-2.50	...
10.49	6.29	VividSeats	SEAT	...	21	7.18	-0.07	...
16.88	9.94	Vodafone	VOD	7.6	15	11.95	+0.78	.4482
7.57	3.48	VorBiopharma	VOR	...	dd	4.45	-0.18	...
10.82	4.61	VoyagerTherap	VYGR	...	dd	7.25	-0.72	...
2.76	0.76	Vroom	VRM	...	dd	.81	-0.05	...

W

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.12	1.16	WaveLifeSci	WVE	...	dd	3.99	-0.33	...
209.64	145.16	WD-40	WDFC	1.7	44	190.40	-6.90	.83
51.77	33.42	WSFS Financial	WSFS	1.7	8	35.17	-2.32	.15
10.34	3.28	WW Intl	WW	...	dd	8.35	-0.12	...
13.13	1.58	Wag!	PET	...	dd	2.29	-0.01	...
45.30	30.39	WalgreensBoots	WBA	5.4	dd	35.25	-0.02	.48
17.95	6.87	WalkMe	WKME	...	dd	10.44	-0.27	...
20.08	8.82	WarnerBrosA	WBD	...	dd	13.61	+0.03	...
38.76	21.57	WarnerMusic	WMG	2.1	33	30.47	-0.66	.16
39.17	27.29	WashingtonFederal	WAFD	3.6	7	28.04	-0.74	.25
55.93	28.04	WashTrBcp	WASH	8.0	7	28.11	-4.66	.56
18.93	13.81	WaterstoneFinl	WSBF	5.8	19	13.85	-0.54	.20
70.18	16.96	WeatherfordIntl	WFRD	...	27	64.63	+2.32	...
25.57	10.02	Weibo	WB	...	50	17.51	+0.77	...
3.09	0.34	Wejo	WEJO	...	dd	.39	-0.01	...
10.56	9.87	WelsbachTech	WTMA	...	dd	10.41	+0.02	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.17	-0.02	...
23.78	15.77	Wendy's	WEN	4.5	27	22.10	-0.56	.25
7.51	1.39	WerewolfTherap	HOWL	...	dd	2.37	+0.01	...
50.31	35.84	WernerEnterprises	WERN	1.2	12	45.17	-1.34	.13
41.37	26.18	WesBanco	WSBC	5.3	9	26.62	-2.12	.35
26.29	16.51	WestBancorp	WTBA	5.8	7	17.23	+0.20	.25
63.86	39.05	WestamericaBncp	WABC	4.1	8	40.51	-0.45	.42
12.67	9.80	WesternAcqn	WAVS	...	dd	10.28	...	...
63.26	29.73	WesternDigital	WDC	...	dd	34.44	+1.00	...
10.25	6.65	WestNewEngBncp	WNEB	4.1	6	6.77	-0.97	.07
1.60	0.70	WestportFuelSys	WPRT	...	dd	.74	-0.07	...
14.71	9.34	WestrockCoffee	WEST	...	dd	12.23	-0.33	...
32.45	19.89	WeycoGroup	WEYS	3.5	9	27.14	+0.23	.24
29.83	10.98	Willdan	WLDN	...	dd	14.65	-0.28	...
65.19	30.22	WillisLease	WLFC	...	cc	50.50	+1.20	...
258.93	187.89	WillisTowers	WTW	1.5	23	231.60	-9.66	.84
2.38	0.56	WiMiHologram	WIMI	...	dd	.90	-0.11	...
205.12	67.67	Wingstop	WING	.4	cc	200.11	+9.75	.19
349.60	183.94	Winmark	WINA	1.0	31	333.92	-11.98	.80
97.81	57.48	WintrustFin	WTFC	2.3	8	68.37	-2.00	.40
3.66	1.18	WISeKey	WKEY	...	dd	2.35	-0.08	...
101.55	53.12	Wix.com	WIX	...	dd	87.23	-3.60	...
113.95	79.26	Woodward	WWD	.9	35	96.02	+1.92	.22
217.30	128.72	Workday	WDAY	...	dd	186.14	-4.85	...
209.10	58.44	WorldAcceptance	WRLD	...	48	100.90	+12.55	...
10.75	9.81	WorldwideWebbA	WWAC	...	30	10.27	-0.02	...
117.17	50.20	WynnResorts	WYNN	...	dd	114.28	+0.17	...

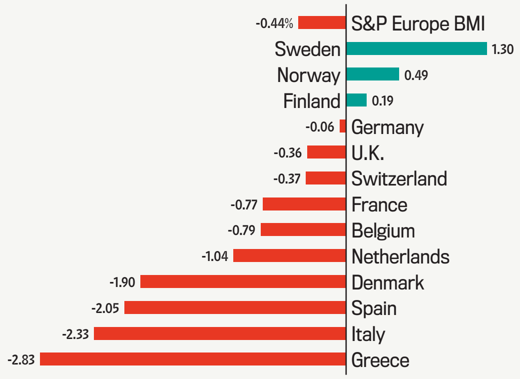
XYZ

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.00	4.30	XIAO-I	AIXI	...	...	5.40	-0.10	...
32.09	15.68	XOMA	XOMA	...	dd	18.39	-0.19	...
25.85	10.30	XP	XP	...	11	14.29	+0.84	...
8.55	3.00	XBiotech	XBIT	...	dd	3.44	-0.02	...
1.99	0.56	XcelBrands	XELB	...	dd	.59	+0.03	...
77.66	56.89	XcelEnergy	XEL	3.0	22	69.91	-0.53	.52
38.20	19.36	Xencor	XNCR	...	dd	26.44	-2.35	...
41.39	24.94	XenonPharm	XENE	...	dd	40.28	+0.89	...
2.53	0.97	XerisBiopharma	XERS	...	dd	2.26	-0.05	...
19.40	11.80	Xerox	XRX	6.4	dd	15.67	+1.91	.25
4.92	1.95	XilioTherap	XLO	...	dd	3.30	+0.09	...
64.35	12.91	Xometry	XMTR	...	dd	13.89	-0.01	...
3.25	0.43	Xos	XOS	...	dd	.51	-0.03	...
2.23	0.85	Xunlei	XNET	...	5	1.58	-0.03	...
20.48	2.70	Y-mAbsTherap	YMAB	...	dd	5.99	+0.11	...
8.51	1.67	Yellow	YELL	...	5	1.87	-0.16	...
47.23	36.85	YorkWater	YORW	1.9	30	42.04	-2.29	.2027
10.36	9.80	YottaAcqn	YOTA	...	cc	10.35	+0.02	...
0.23	0.06	YottaAcqnRt	YOTAR	...	...	.19	+0.03	...
1.20	0.25	Yunji	YJ	...	dd	.34	-0.01	...
53.95	20.98	ZaiLab	ZLAB	...	dd	34.98	-1.02	...
385.33	224.87	ZebraTech	ZBRA	...	33	288.03	+0.13	...
32.34	15.55	ZentalisPharm	ZNTL	...	dd	22.03	+1.03	...
15.73	0.96	ZeroFox	ZFOX	...	dd	.96	-0.36	...
6.92	4.00	ZevraTherapeutics	ZVRA	...	dd	5.40	-0.46	...
94.59	66.85	ZiffDavis	ZD	...	59	73.14	-1.28	...
48.48	26.21	Zillow A	ZG	...	dd	42.78	-1.28	...
49.32	26.14	Zillow C	Z	...	dd	43.54	-1.46	...
10.60	9.68	ZimmerEnerA	ZT	...	16	10.18	+0.01	...
25.34	5.05	ZimVie	ZIMV	...	dd	8.23	-0.02	...
59.75	22.55	ZionsBancorp	ZION	5.9	5	27.86	-1.49	.41
124.05	60.45	ZoomVideo	ZM	...	cc	61.43	-2.55	...
54.43	20.72	ZoomInfoTech	ZI	...	cc	21.91	-0.08	...
217.40	87.78	Zscaler	ZS	...	dd	90.10	-11.61	...
38.55	16.43	Zumiez	ZUMZ	...	16	17.49	-0.41	...
10.80	4.11	Zymeworks	ZYME	...	4	8.40	-1.43	...
1.60	0.36	ZynerbaPharm	ZYNE	...	dd	.38	-0.02	...
17.25	5.84	Zynex	ZYXI	...	26	11.44	-0.52	...
25.00	0.43	ZyVersaTherap	ZVSA	...	dd	.46	-1.21	...

FOREIGN MARKETS

Europe

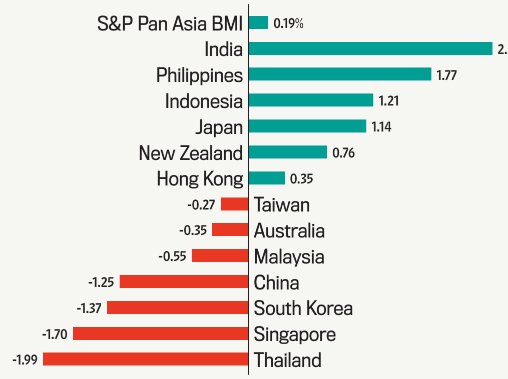
Good Bank: Many banks in the U.S. had rough first quarters — but Deutsche Bank profits rose 9%.



Indexes based on S&P Global Broad Market Indices

Asia

Accommodating Banker: While promising a policy review, the Bank of Japan kept its rates at their low levels.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

Index	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date %Chg.
Amsterdam AEX	758.49	-0.49	+69.48	+10.08
Athens General	1085.11	-2.36	+155.32	+16.70
Bangkok SET	1529.12	-1.88	-139.54	-8.36
Bombay Sensex	61112	+2.44	+271.70	+0.45
Brussels Bel-20	3801.81	-0.64	+100.64	+2.72
Buenos Aires Merval	297960	+2.43	+95874	+47.44
Copenhagen OMX 20	2062.86	-2.12	+227.57	+12.40
Dublin ISEQ	8368.63	-1.43	+1259.81	+17.72
EURO STOXX SXXE	461.22	-0.85	+51.25	+12.50
EURO STOXX 50 SXSE	4359.31	-1.12	+565.69	+14.91
Frankfurt DAX	15922	+0.26	+1998.79	+14.36
Helsinki OMHX	10673	+0.15	-134.50	-1.24
Hong Kong Hang Seng	19894	-0.90	+113.16	+0.57
Istanbul IMKB	4617.93	-7.87	-891.23	-16.18
Jakarta Composite	6917.91	+1.41	+67.29	+0.98
Johannesburg All Share	78218	+0.39	+5169.80	+7.08
Kuala Lumpur Composite	1415.95	-0.43	-79.54	-5.32
LISBON PSI	4676.15	+0.64	+255.72	+5.78
London FTSE - 100	7870.57	-0.55	+418.83	+5.62
Madrid IBEX 35	9241.00	-1.85	+1011.92	+12.30
Manila Composite	6625.08	+1.60	+58.69	+0.89
Mexico City IPC	55121	+1.75	+6657.36	+13.74
Milan FTSE All Share	29248	-2.27	+3528.32	+13.72
Oslo Composite	1392.47	+1.37	+29.79	+2.19
Paris CAC	7491.50	-1.13	+1017.74	+15.72
Santiago Selective	3187.98	+3.44	+15.41	+0.49
Sao Paulo Bovespa	104431	+0.06	-5302.97	-4.83
Seoul Composite	2501.53	-1.68	+265.13	+11.86
Shanghai Composite	3323.27	+0.67	+234.02	+7.58
Shenzhen B Share Idx	1173.33	+0.65	+16.00	+1.38
Singapore FTSE STI	3270.51	-1.54	+19.19	+0.59
Stockholm OMXS	858.61	+1.23	+76.75	+9.82
STOXX Europe 50 SXSP	4048.50	-0.76	+396.67	+10.86
STOXX Europe 600 SXXP	466.64	-0.50	+41.75	+9.83
Sydney S&P/ASX 200	7309.20	-0.29	+270.51	+3.84
Taipei Weighted	15579	-0.15	+1441.49	+10.20
Tel Aviv 125 Index	1735.53	+1.96	-77.82	-4.29
Tokyo Nikkei-225	28856	+1.02	+2761.94	+10.58
Toronto S&P/TSX	20636	-0.27	+1251.62	+6.46
Vienna ATX	3258.65	+0.14	+132.26	+4.23
Wellington S&P/NZX 50	12019	+0.77	+546.60	+4.76
Zurich Swiss	11437	-0.20	+707.74	+6.60

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

EXCHANGE-TRADED PORTFOLIOS

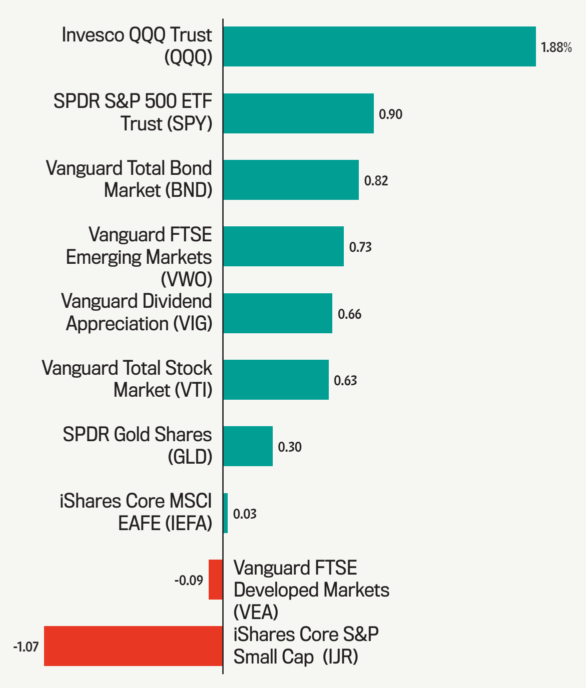
Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
AlpsOShEurQual	OEUR	2.0	28.12	+0.16	.1338
AlpsOShGlbInt	OSGL	...	27.24	-0.73	...
AlpsOShUSQual	OUSA	1.9	42.96	+0.25	.0698
AlpsOShUSSCQual	OUSM	1.9	35.44	-0.20	.05
ARK AutoTech	ARKQ	...	46.06	-0.70	...
ARKGenomicRev	ARKG	...	28.96	-1.62	...
ARK Israel Innov	IZRL	...	16.68	-0.43	...
ArkSpaceExpln	ARKX	...	13.42	-0.15	...
AXSEsotericaNx	WUGI	...	37.29	...	...
AcruenceActUS	XVOL	.4	18.30	+0.08	.4929
AdaptiveCore	RULE	.0	19.47	...	.0015
AffinityWorldLdr	WLDR	1.9	24.84	-0.26	.0415
AlphaArHiInftn	HIDE	6.2	23.56	+0.09	1.4639
AlphaIntQuMom	IMOM	5.7	26.46	-0.39	1.5076
AlphaIntQuVal	IVAL	16.7	23.27	-0.25	.1859
AlphaArch1-3M	BOXX	...	101.57	+0.09	...
AlphaArchitectTail	CAOS	...	78.45	+0.47	...
AlphaUSQuMom	QMOM	1.7	43.72	-1.02	.7294
AlphaUSQuVal	QVAL	2.3	33.22	-0.21	.1833
AlphaArchValMom	VMOT	2.4	22.54	-0.40	.5452
AmCentFocDyn	FDG	...	57.98	+0.05	...
AmCentFocLCV	FLV	2.2	59.73	+0.23	.3229
AmCentQualCv	QCON	3.0	39.69	+0.35	.0433
AmCentQualPfd	QPFF	5.8	35.55	+0.02	.2632
AmCustSatisCore	ACSI	.8	44.26	+0.03	.3362
AnfieldCapDiv	DALT	4.0	8.32	-0.01	.0448
AnfieldDynFix	ADFI	2.1	8.54	+0.04	.0171
AnfieldUSEquity	AESR	.7	12.19	+0.04	.0762
AnfieldUnivFx	AFIF	4.2	8.81	...	.04
AptusCollIncmOpp	ACIO	.8	30.32	+0.11	.0532
AptusDefRisk	DRSK	2.4	25.75	+0.02	.1339
AptusDrawMgd	ADME	.8	35.05	+0.13	.0635
AptusEnhYield	JUCY	8.8	24.81	-0.18	*.2033*
ArrowCntryRotat	DWCR	5.7	28.09	-0.31	.4017
ArrowInvDWATact	DWAT	2.0	10.19	+0.04	.7289
ArrowResCapMgmt	ARCM	1.7	99.79	+0.19	*.2989*
ArrowRevCap500	YPS	...	21.09	+0.08	...
BNYM GlbInfr	BKGI	1.1	29.10	+0.44	.18
BarclaysETN+Select	ATMP	5.7	19.09	+0.15	.2891
BlkRkFRLoan	BRLN	8.8	51.98	...	.5088
BlkRkHYMuniIncm	HYMU	4.1	21.76	+0.25	.0817
BlkRkShMaturityBd	NEAR	2.5	49.71	+0.09	.161
BlkRkShMatMuni	MEAR	1.6	49.83	+0.05	.1352
BlkRkUltShBd	ICSH	2.6	50.32	+0.09	.1825
BondJPMUSDEM1	XEMD	6.1	39.61	+0.38	.2041
CambriaEmShareHldr	EYLD	5.5	28.78	+0.23	.1952
CambriaFgnShare	FYLD	6.0	25.39	+0.01	.2958
CambriaGlbAssetAll	GAA	4.0	26.94	-0.05	.328
CambriaGlbMomentum	GMOM	2.1	27.88	+0.14	.1832
CambriaGlbRlEst	BLDG	4.1	24.55	-0.04	.3182
CambriaGlbTail	FAIL	...	19.73	+0.31	...
CambriaGlbValue	GVAL	4.8	20.67	-0.06	.16
CambriaMarijuana	TOKE	3.5	6.21	+0.07	.0768
CambriaShareholder	SYLD	2.4	58.09	-0.53	.5745
CambriaTailRisk	TAIL	2.2	14.63	+0.10	.1201
CambriaTrinity	TRTY	2.6	24.77	+0.02	.0826
CambriaValue	VAMO	1.9	24.60	-0.37	.181
CboeVest10YrInt	RYSE	1.0	25.81	-0.52	.0657
ClearFocusVal	CFCV	1.5	31.40	+0.30	.0851
ConvergenceLS	CLSE	.8	14.98	-0.07	.125
CornerCapFundLC	FUNL	1.8	33.12	-0.05	.5994
CultivarETF	CVAR	1.5	24.09	+0.04	1.2626
DavisFinl	DFNL	2.2	26.56	-0.02	.905
DavisSelectIntl	DINT	.4	18.37	+0.15	.065
DavisUSEquity	DUSA	1.1	29.43	+0.43	.3287
DavisWorldwide	DWLD	.7	27.13	+0.33	.186
DimenIntlCore2	DFIC	1.5	24.65	+0.02	.0493
DimenIntlHiProf	DIHP	1.8	24.60	-0.06	.0799
DimenIntlSC	DFIS	1.2	23.39	+0.10	.0358
DimenIntlSCValue	DISV	1.3	24.46	+0.02	.0501
DisciplineFund	DSCF	.9	21.91	+0.14	.0516
DivPerformers	IPDP	2.6	14.73	+0.12	.0666
DonoghueForYdEnh	DFRA	5.3	26.41	+0.17	.1311
EmergeEmpwrSusDiv	EMCA	.6	25.49	-0.04	.1459
EmergeEmpwrSusEM	EMCH	.7	25.56	-0.31	.1797
EmergeEmpwrSusGlb	EMZA	.2	26.25	+0.10	.0501
EmergeEmprSustSel	EMGC	.4	21.63	+1.12	.1053
EmergeEmprUnif	EMPW	.5	25.00	+0.14	.1197
EngineNo1	NETZ	.9	49.47	+0.24	.0395
EngineNo1Tran500	VOTE	1.4	48.25	+0.41	.1058
EngNo1TrnsSpplyChn	SUPP	.6	48.11	+0.08	.0709
FCFIntlQual	TTAI	17.3	27.53	-0.09	.0109
FCFUSQuality	TTAC	1.6	49.14	-0.09	.1757
FPA GlobalEqu	FPAG	1.2	23.03	+0.11	.0234
FTCboeModBufferFeb	GFEB	...	29.89	+0.08	...
FTCboeVestBuffDef	BUFT	...	19.16	+0.01	...
FTCboeVestBuffGrw	BUFG	...	19.20	+0.08	...
FTCboeDJIADogs10	DOGG	...	20.43	...	...
FTCboeVestBf	BUFR	...	23.71	+0.14	...
FTCboeVestFdDpBf	BUFD	...	20.59	+0.04	...
FTCboeVestN100	BUFQ	...	23.20	+0.30	...
FTCboeVestGold	BGLD	.4	19.70	+0.08	.0739
FTCboeVestGold	IGLD	5.6	19.89	+0.09	.1186
FTCboeVestIntlDec	YDEC	...	21.79	+0.01	...
FTCboeVestIntlJun	YJUN	...	20.40	...	...
FTCboeVestIntlMar	YMAR	...	21.08	-0.02	...
FTCboeVestIntlSep	YSEP	...	19.65	+0.03	...
FTCboeVstN100Dec	QDEC	...	21.02	+0.30	...
FTCboeVstN100Jun	QJUN	...	20.58	+0.28	...
FTCboeVstN100Mar	QMAR	...	22.33	+0.25	...
FTCboeVstN100Sep	QSPT	...	19.43	+0.29	...
FTCboeVestRising	RDVI	9.2	21.50	+0.23	*.1656*
FTCboeS&P500Div	KNG	3.9	52.45	+0.52	.5097
FTCboeUSBuffJul	FJUL	...	36.60	+0.24	...
FTCboeUSBuffApr	FAPR	...	31.32	+0.20	...
FTCboeUSBuffAug	FAUG	...	36.75	+0.20	...
FTCboeUSBuffDec	FDEC	...	34.14	+0.24	...
FTCboeUSBuffFeb	FFEB	...	37.91	+0.27	...
FTCboeUSBuffJan	FJAN	...	35.33	+0.19	...
FTCboeUSBuffJun	FJUN	...	38.81	+0.29	...
FTCboeUSBuffMar	FMAR	...	34.03	+0.22	...
FTCboeUSBuffMay	FMAY	...	37.14	+0.26	...
FTCboeUSBuffNov	FNOV	...	38.03	+0.21	...
FTCboeUSBuffOct	FOCT	...	35.51	+0.25	...
FTCboeUSBuffSep	FSEP	...	35.75	+0.22	...
FTCboeUSDeepApr	DAPR	...	29.66	+0.13	...
FTCboeUSDeepAug	DAUG	...	32.31	+0.12	...
FTCboeUSDeepDec	DDEC	...	32.37	+0.14	...
FTCboeUSDeepFeb	DFEB	...	33.96	+0.17	...
FTCboeUSDeepJan	DJAN	...	31.43	+0.14	...
FTCboeUSDeepJul	DJUL	...	32.79	+0.20	...
FTCboeUSDeepJun	DJUN	...	34.68	+0.22	...
FTCboeUSDeepMar	DMAR	...	31.24	+0.12	...
FTCboeUSDeepMay	DMAY	...	33.08	+0.26	...
FTCboeUSDeepNov	DNOV	...	34.61	+0.19	...
FTCboeUSDeepOct	DOCT	...	33.28	+0.18	...
FTCboeUSDeepSep	DSEP	...	32.46	+0.19	...
FTCboeUSEqDec	XDEC	...	31.54	+0.12	...
FTCboeUSEqJun	XJUN	...	32.61	+0.17	...
FTCboeUSEqEnhMarch	XMAR	...	30.60	+0.09	...
FTCboeUSEqSep	XSEP	...	32.84	+0.13	...
FTCboeVestUSEqA	GAPR	...	29.88	+0.11	...
FTCboeVestUSEqJ	GJAN	...	31.23	+0.08	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FTCboeUSEqModMarch	GMAR	...	30.67	+0.10	...
FidelityBlueChipGr	FBCG	...	25.44	+0.31	...
FidelityBlueChipV	FBCV	1.4	27.93	+0.09	.097
FidelityClnEner	FRNW	.7	21.38	-0.76	.026
FidelityCloud	FCLD	.2	16.36	-0.28	.01
FidelityDigHlth	FDHT	.1	20.31	-0.32	.023
FidelityElecVeh	FDRV	.3	16.56	-0.53	.056
FidelityGrwOpps	FGRO	.0	14.57	+0.07	.1904
FidelityLowDurBd	FLDR	3.1	49.77	-0.09	*.217*
FidelityMagellan	FMAG	.3	20.14	+0.14	.023
FidelityNewMill	FMIL	1.3	31.06	+0.21	.081
FidelityPfdSecs	FPFD	5.4	20.34	-0.09	*.08*
FidelityRealEst	FPRO	2.7	20.64	+0.23	.18
FidelityS-MCOpps	FSMO	.7	20.66	-0.09	.035
FidelityStkInfl	FCPI	1.8	31.87	+0.06	.181
FidelityTargEM	FDEM	3.8	22.56	+0.22	.114
FidelityTargIntl	FDEV	2.5	26.52	-0.06	.211
FTIndMedDev	MDEV	...	21.08	-0.11	...
FTLuntUSFactor	FCTR	1.5	25.70	-0.05	.0745
FlexShCredScUSLg	LKOR	4.6	44.42	+0.50	.1804
FlexMrnUSMktFtrTlt	TILT	1.5	157.68	+0.42	.4017
FlexStoxxGlbESGSel	ESGG	1.6	135.94	+1.06	.3024
FlexStoxxUSESGSel	ESG	1.2	101.39	+1.01	.244
FlexShUSQualLC	QLC	1.4	45.78	+0.21	.145
FormulaHdgGrwth	FFHG	.9	32.31	+0.06	.055
FormulaFolIncm	FFTI	2.0	20.83	+0.10	.0403
FormulaFolSmartGrw	FFSG	1.3	31.50	+0.03	.1197
FormulaFolTactGrw	FFTG	1.5	24.74	-0.10	.1738
FrankDisrComm	BUYZ	...	23.70	-0.05	...
FrankExpData	XDAT	...	16.22	-0.30	...
FrankGenAdv	HELX	...	29.85	-0.77	...
FrankHYCorp	FLHY	5.8	22.81	+0.08	.1212
FrankIntlMach	IQM	...	42.22	-0.87	...
FrankIntlAggBd	FLIA	17.6	19.75	+0.20	2.6896
FrankIntlLoVolHi	LVHI	3.8	27.72	+0.14	.118
FrankSrLoan	FLBL	6.5	23.69	...	.1895
FrankUSLCMulti	FLQL	2.0	41.74	+0.29	.1418
FrankUSMCMult	FLQM	1.3	43.62	+0.07	.0858
FrankUSSCMult	FLQS	1.5	33.76	-0.24	.0998
Freedom100EM	FRDM	5.4	29.55	+0.33	.0987
GadsdenDynMult	GDMA	1.2	29.44	-0.13	.3641
GlbX FdrRunCos	BOSS	.4	23.73	-0.41	.0923
GlbXUSInfrDevt	PAVE	.8	27.59	+0.01	.1407
GSAccessEMUSDBd	GEMD	6.2	40.40	+0.60	.1971
GSAccInflUSDBd	GTIP	5.0	50.22	+0.22	.0415
GSAccUltShBd	GSST	2.9	49.95	+0.07	.1981
GSParisClimUSLC	GPAL	1.3	34.65	+0.57	.1032
GS ActWorldLow	GLOV	2.0	40.74	+0.26	.1652
GSBbgClnEner	GCLN	1.3	37.83	-0.71	.1606
GS EW US LC Equity	GSEW	1.7	59.93	-0.22	.1532
GSMarketBetaEM	GSEE	2.7	40.20	+0.19	.595
GSMarketBetaIntl	GSID	2.4	52.08	+0.30	.2424
GSMarketBetaUS	GSUS	1.5	56.58	+0.41	.2067
GS PhysGold	AAAU	...	19.73	+0.07	...
GooseHollowTact	GHTA	.2	25.87	+0.03	.056
HartfordCoreBd	HCRB	2.4	35.16	+0.21	*.0829*
HartfordLCGrw	HFGO	...	13.73	+0.08	...
HartfordLowVolIntl	RODE	3.4	25.90	+0.04	.65
HartfordSchrUS	HEET	1.7	23.26	+0.22	.076
HartfordShrtDur	HSRT	3.1	38.24	+0.01	*.1117*
HartfordSustIncm	HSUN	5.2	35.58	+0.11	*.1168*
InnovDefWealth	BALT	...	27.42	+0.08	...
InnovDoubStkJan	DSJA	...	26.83	+0.19	...
InnovDoubStkOct	DSOC	...	30.25	+0.44	...
InnovDbStk9Jan	DBJA	...	27.21	+0.11	...
InnovDbStk9Oct	DBOC	...	30.03	+0.15	...
InnovGrowthAccQ	XDQQ	...	23.09	+0.43	...
InnovGrwAccPlApr	QTAP	...	27.20	+0.41	...
InnovGrwAccPlJul	QTJL	...	24.09	+0.41	...
InnovGrwAccPlJan	QTJA	...	19.39	+0.16	...
InnovGrwAccPlOct	QTOC	...	21.60	+0.16	...
InnovHdgTSLA	TSLH	.8	22.65	-0.16	.1859
InnovLadder	BUFB	...	24.70	+0.16	...
InnovNasd100Oct	NOCT	...	39.59	+0.32	...
InnovNasd100Apr	NAPR	...	39.14	+0.45	...
InnovNasd100Jan	NJAN	...	38.30	+0.25	...
InnovNasd100Jul	NJUL	...	48.51	+0.60	...
InnovPremiumIncm40	APRQ	...	24.55	+0.02	...
InnovPremiumIncm20	APRD	...	24.73	+0.10	...
InnovPremiumIncm30	APRJ	...	24.60	+0.02	...
InnovPremiumIncm20	APRH	...	24.68	+0.11	...
InnovRuss2000Jul	KJUL	...	24.33	-0.25	...
InnovRuss2000Oct	KOCT	...	25.71	-0.23	...
InnovRuss2000Apr	KAPR	...	26.35	-0.15	...
InnovRuss2000Jan	KJAN	...	30.57	-0.13	...
InnovS&P500Buff	BJUL	...	33.07	+0.25	...
InnovS&P500BuffO	BOCT	...	34.27	+0.21	...
InnovS&P500BuffA	BAPR	...	33.92	+0.22	...
InnovS&P500Aug	BAUG	...	31.82	+0.18	...
InnovS&P500Dec	BDEC	...	34.23	+0.23	...
InnovS&P500Feb	BFEB	...	32.40	+0.22	...
InnovS&P500Jan	BJAN	...	35.67	+0.26	...
InnovS&P500BuffJun	BJUN	...	32.18	+0.14	...
InnovS&P500BuffMar	BMAR	...	35.20	+0.19	...
InnovS&P500BffMay	BMAY	...	30.18	+0.06	...
InnovS&P500BuffN	BNOV	...	31.97	+0.19	...
InnovS&P500JSep	BSEP	...	32.47	+0.23	...
InnovS&P500Pwr	PJUL	...	32.12	+0.27	...
InnovS&P500PwrF	PFEB	...	29.56	+0.16	...
InnovS&P500PwrN	PNOV	...	32.22	+0.21	...
InnovS&P500PwrA	PAPR	...	29.73	+0.20	...
InnovS&P500Aug	PAUG	...	29.75	+0.19	...
InnovS&P500PwrD	PDEC	...	31.69	+0.16	...
InnovS&P500Jan	PJAN	...	33.63	+0.18	...
InnovS&P500PwrJun	PJUN	...	30.33	+0.07	...
InnovS&P500PwrBuff	PMAR	...	32.46	+0.16	...
InnovS&P500PwrMay	PMAY	...	28.70	+0.02	...
InnovS&P500PwrO	POCT	...	32.08	+0.17	...
InnovS&P500Sep	PSEP	...	31.01	+0.17	...
InnovS&P500UltA	UAPR	...	25.16	+0.10	...
InnovS&P500UltAug	UAUG	...	27.30	+0.21	...
InnovS&P500UltDec	UDEC	...	28.81	+0.15	...
InnovS&P500UltFeb	UFEB	...	26.82	+0.12	...
InnovS&P500UltJan	UJAN	...	31.44	+0.13	...
InnovS&P500UltrJul	UJUL	...	27.50	+0.20	...
InnovS&P500UltJun	UJUN	...	27.76	+0.15	...
InnovS&P500Ultra	UMAR	...	28.97	+0.14	...
InnovS&P500UltMay	UMAY	...	27.05	+0.23	...
InnovS&P500UltN	UNOV	...	29.34	+0.16	...
InnovS&P500UltO	UOCT	...	28.89	+0.12	...
InnovS&P500UltSep	USEP	...	27.82	+0.14	...
InnovS&PHiQualPfd	EPRF	5.4	18.77	-0.22	*.085*
InnovTripleStkJan	TSJA	...	25.91	+0.10	...
InnovTripleStkOct	TSOC	...	29.09	+0.19	...
Innov20+YTrBd5JI	TFJL	...	21.05	+0.20	...
Innov20+YTrB9BfJul	TBJL	...	20.62	+0.21	...
InnovUSEqAcc9BfApr	XBAP	...	27.82	+0.21	...
InnovUSEqAccApr	XDAP	...	26.98	+0.19	...
InnovUSEqAccQ	XDSQ	...	27.18	+0.24	...
InnovUSEqAcc9BfJan	XBJA	...	23.62	+0.11	...
InnovUSEqAccPlApr	XTAP	...	26.73	+0.17	...
InnovUSEqAccJul	XDJL	...	26.31	+0.27	...
InnovUSEqAccOct	XDOC	...	23.45	+0.14	...
InnovUSEqAcc9BfJul	XBJL	...	27.90	+0.17	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InnovUSEqAcc9BfOct	XBOC	...	24.88	+0.08	...
InnovUSEqAccPlJul	XTJL	...	26.34	+0.21	...
InnovUSEqAccPlOct	XTOC	...	23.21	+0.12	...
InnovUnAccUS	XUSP	...	26.43	+0.24	...
InnovUSEqAccJan	XDJA	...	21.79	+0.15	...
InnovUSEqAccPlJan	XTJA	...	21.71	+0.13	...
IntlDrawMgd	IDME	2.5	20.03	+0.02	.2231
InvrCramerTracker	SJIM	...	24.38	-0.20	...
InvscAAACLOFRNt	ICLO	2.7	25.51	-0.10	*.1605*
InvscGalaxyBlock	BLKC	3.1	11.51	+0.26	.0554
InvscGalCrypto	SATO	3.7	7.16	+0.37	.0404
InvscBalMulti	PSMB	.0	15.04	+0.06	.0981
InvscConsrvMulti	PSMC	.0	12.31	+0.11	.1151
InvscGrwMultAll	PSMG	.0	16.89	+0.07	.0832
InvscHYSelect	HIYS	7.5	25.10	+0.03	*.1565*
InvscIntlDevDyn	IMFL	3.0	24.31	-0.03	.2083
InvscModConserv	PSMM	.0	13.92	+0.08	.1195
InvscMuniStrat	IMSI	4.1	50.31	+0.14	*.1715*
InvscPureDevxNA	PBDM	.0	26.41	-0.03	.2085
InvscPureFTSEEM	PBEE	.0	22.38	+0.08	.1301
InvscPureMSCIUSA	PBUS	1.6	41.30	+0.27	.1681
InvscPrMSCIUSASC	PBSM	.0	32.62	-0.36	.1368
InvscPureUSAggBd	PBND	.0	22.32	+0.10	*.076*
InvscPure0-5YTIPS	PBTP	4.7	24.97	+0.04	.0072
InvscRealAssets	IVRA	2.2	13.60	+0.01	*.0246*
InvscRuss1000Dyn	OMFL	1.6	47.84	+0.32	.2122
InvscRuss2000Dyn	OMFS	1.9	34.32	-0.57	.1186
InvscS&P500MinVar	SPMV	1.8	37.90	+0.17	.1726
InvscS&PSCHiDiv	XSHD	7.5	16.24	-0.11	*.1068*
InvscS&PSCQuality	XSHQ	1.9	32.62	-0.48	.1191
InvscShDurBd	ISDB	5.2	24.96	-0.05	*.1192*
iPathBS&P500VIXMid	VXZ	...	22.96	+0.30	...
iPathS&P500VIX	VXX	...	37.86	-1.34	...
iShIntmGovt/CredBd	GVI	2.1	104.87	+0.59	.2228
iShBrdUSDHYCpBd	USHY	6.2	35.44	+0.19	.198
iShConvBond	ICVT	2.0	71.37	-0.69	.0703
iShCoreMSCIEAFE	IEFA	2.4	68.77	+0.02	.3346
iShCurrMSCIEAFE	HEFA	3.0	30.25	+0.05	.1133
iShCurrHdgMSCIEM	HEEM	2.5	23.92	+0.14	.2278
iShIntlSelDiv	IDV	6.5	28.10	-0.04	.2135
iShTransportAvg	IYT	1.4	222.40	-6.05	.8041
iShUSAero&Def	ITA	1.0	113.96	-1.61	.2796
iShUSHomeConstrn	ITB	.7	75.79	+1.87	.1401
iShUSOil&GasExpln	IEO	4.3	85.83	-0.04	.7852
iShESGAwareAgg	EAOA	2.0	29.71	+0.14	.1217
iShESGAwareCon	EAOK	2.4	24.31	+0.16	.0671
iShESGAwareGrw	EAOR	2.1	27.49	+0.15	.128
iShESGMSCIUSAGr	EGUS	.4	27.18	+0.44	.0301
iShESGMSCIUSAVa	EVUS	1.8	24.32	-0.04	.1088
iShESGAwareMod	EAOM	2.1	25.41	+0.16	.1233
iShESGMSCIUSASC	ESML	1.5	33.50	-0.31	.113
iShESGScrS&P500	XVV	1.3	31.30	+0.32	.1085
iShESGScrS&PMC	XJH	1.5	33.66	-0.14	.1184
iShESGScrS&PSC	XJR	1.5	32.98	-0.29	.0985
iShEdgeHYDefBd	HYDB	6.4	44.69	+0.24	.2699
iShEdgeIGEnhBd	IGEB	3.8	44.90	+0.36	.1716
iShEdgeMSCIMinEAFE	EFAV	2.3	70.36	-0.08	.4969
iShEdgeMSCIMinVIEM	EEMV	1.8	55.72	+0.64	.7556
iShEdgeMSCIMinVol	ACWV	2.1	99.63	+0.69	1.2032
iShEdgeMSCIMinUSA	USMV	1.7	73.82	+0.03	.3205
iShMSCIMinVolUSASC	SMMV	1.9	34.51	-0.41	.185
iShEdgeMSCIUSAMom	MTUM	2.1	142.37	-0.04	.8036
iShEdgeMSCIUSAQual	QUAL	1.4	126.19	+1.33	.3652
iShEdgeMSCIUSAVal	VLUE	3.2	91.58	-0.04	.7868
iShUSFixedIncmBal	FIBR	3.7	85.23	+0.52	.3121
iShEMCorpBdFd	CEMB	4.3	43.77	+0.34	.1599
iShExpTechSftwr	IGV	.0	296.50	-4.37	.0234
iShFctUSGrwStyle	STLG	1.6	33.21	+0.11	.0542
iShFctUSValStyle	STLV	3.1	26.88	-0.06	.126
iShFRBd	FLOT	3.2	50.62	+0.12	.2243
iShGlbxUSDHiYdCpBd	HYXU	.6	47.10	+0.44	.2695
iShGlbHYCorpBd	GHYG	4.7	42.78	+0.21	.2056
iShGoldStrategy	IAUF	.8	59.63	+0.24	.483

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShHYCpBdBuyWrt	HYGW	20.6	36.15	+0.12	.8582
iShiBdsDec28Muni	IBMQ	1.4	25.43	+0.06	.0378
iShiBdsDec25Muni	IBMN	1.2	26.42	...	.0338
iShiBdsDec24Muni	IBMM	1.3	25.75	-0.02	.0345
iShiBdsDec27Muni	IBMP	1.6	25.28	+0.05	.0414
iShiBdsDec26Muni	IBMO	1.1	25.31	+0.02	.0316
iShiBdsDec23Muni	IBML	1.3	25.43	...	.0326
iShiBds28TermHY	IBHH	7.0	22.72	+0.13	.1348
iShiBds25TermHY	IBHE	6.1	22.92	+0.11	.133
iShiBds24TermHY	IBHD	5.5	23.02	+0.07	.1346
iShiBds29TermHY	IBHI	6.8	22.49	+0.20	.1468
iShiBds27TermHY	IBHG	5.8	21.92	+0.11	.1195
iShiBds26TermHY	IBHF	6.3	22.81	+0.11	.1423
iShiBds23TermHY	IBHC	3.3	23.64	+0.04	.0792
iShInflHdgCpBd	LQDI	3.4	26.08	+0.10	.0796
iShIntlAggBd	IAGG	2.2	49.14	+0.42	1.0817
iShIntlDevSCV	ISVL	3.1	32.81	+0.30	.4486
iShIntlDivGrowth	IGRO	2.3	62.85	+0.22	.2446
iShIGCpBdBuyWr	LQDW	20.2	34.39	+0.20	.5456
iShJPMBroadUSDEMBd	BEMB	8.2	51.20	+0.32	.3494
iShJPMEMHYBd	EMHY	7.1	34.79	+0.31	.2091
iShMSCIChileCap	ECH	6.4	28.41	+0.85	.6886
iShMSCIChinaAETF	CNYA	2.6	32.26	+0.06	.7737
iShMSCIDenmarkCap	EDEN	1.3	110.36	-0.57	.0913
iShMSCIEmgMulti	EMGF	4.0	41.00	+0.20	1.2057
iShMSCIEurozone	EZU	2.4	46.52	-0.07	.1749
iShMSCIFinlandCap	EFNL	5.7	38.66	+0.36	.1745
iShMSCIGermanySC	EWGS	2.0	62.80	+0.64	.171
iShMSCIGlbMet&MnPr	PICK	6.9	41.25	-0.74	1.0654
iShMSCIGlbSilver	SLVP	.6	11.32	+0.04	.0096
iShMSCIEAFEGrowth	EFG	1.1	95.78	-0.54	.1798
iShMSCIIndia	INDA	...	41.12	+1.24	...
iShMSCIIndiaSC	SMIN	.0	52.80	+1.64	.0038
iShMSCIKuwait	KWT	3.6	33.40	+0.43	1.1869
iShMSCINorwayCap	ENOR	4.2	23.54	+0.13	.3006
iShMSCI UK SC	EWUS	1.9	33.96	+0.66	.1916
iShMSCIEAFEValue	EFV	3.8	50.22	+0.22	.5357
iShMornMultiAsst	IYLD	5.6	19.36	+0.07	.094
iShMtgRealEst	REM	11.4	22.16	+0.31	.1483
iShNorthAmNatRscs	IGE	3.2	39.86	+0.03	.2929
iShRussell2500	SMMD	1.8	54.11	-0.45	.1881
iShCohen&StrsREIT	ICF	2.7	55.73	+0.73	.2639
iSh25+YTrStrip	GOVZ	3.5	13.75	+0.38	.0438
iSh20+YTrBdBuy	TLTW	18.6	34.26	+0.40	.6476
iShUSCnsmrFoc	IEDI	1.1	38.70	+0.03	.106
iShUS Div&Buyback	DIVB	2.4	37.52	-0.12	.3123
iShUSIndls	IYJ	1.0	99.71	-0.28	.2717
iShUSInfr	IFRA	2.0	37.08	-0.23	.1773
iShUSSCValue	SVAL	2.8	25.47	-0.30	.1781
iShUSTechInd	IETC	.8	47.09	+0.44	.1279
iShUSTelecom	IYZ	2.6	22.54	+0.73	.1643
iShUSTreasuryBd	GOVT	1.9	23.44	+0.19	.0435
JanusB-BBBCLO	JBBB	6.4	45.67	+0.69	.3278
JPMActiveEM	JEMA	2.6	35.78	+0.12	.9134
JPMBetaCanada	BBCA	2.5	61.38	-0.13	.2204
JPMBetaDevAPxJP	BBAX	4.7	49.75	...	.3954
JPMBetaEurope	BBEU	4.0	55.67	+0.01	.0984
JPMBetaIntl	BBIN	2.4	55.36	-0.14	.1256
JPMBetaJapan	BBJP	1.4	48.60	-0.07	.6803
JPMBetaUSREIT	BBRE	3.2	83.64	+1.18	.7567
JPM Beta1-5Y	BBSA	1.9	47.79	+0.21	.138
JPMBetaUSDHYCpBd	BBHY	5.8	44.73	+0.21	.2491
JPMBetaUSEquity	BBUS	1.5	74.50	+0.51	.2215
JPMBetaUSTr1-3Y	BBSB	...	99.95	+0.26	...
JPMBetaUSTr3-10Y	BBIB	...	100.65	+0.84	...
JPMBetaUSTr20+Y	BBLB	...	102.00	+2.11	...
JPMCorePlusBd	JCPB	3.3	47.53	+0.36	.16
JPMInfltnMgdBd	JCPI	3.6	47.21	+0.09	.2186
JPM IntlBdOpps	JPIB	3.0	47.45	+0.20	.0755
JPM Municipal	JMUB	2.5	50.55	+0.24	.1311
JPMUltShMuni	JMST	1.7	50.73	+0.08	.1101
LHAMktStAlpha	MSVX	.1	23.37	+0.02	.0276
LHA MktStTact	MSTB	.0	25.95	+0.11	.3295

Selected ETF Leaders



Source: Barron's Statistics

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
LHAMktStTactQ	MSTQ	...	23.21	+0.18	...
LongCramerTracker	LJIM	...	25.07	+0.05	...
MainBuyWrite	BUYW	5.9	13.29	-0.02	.0667
MainIntlETF	INTL	...	20.91	+0.10	...
MainSectorRot	SECT	.8	40.65	+0.12	.0572
MainThemInnov	TMAT	.3	13.39	-0.34	.039
Mairs&PwrMnMun	MINN	1.4	22.14	-0.05	*.0258*
McElhennyMgd	MSMR	1.1	21.86	+0.04	.0969
MerlynAISectSurf	DUDE	15.5	19.94	-0.55	.0725
MindfulConsrv	MFUL	.3	21.64	+0.03	.0633
MohrGrowth	MOHR	...	19.29	-0.11	...
MohrSectorNav	SNAV	...	25.36	+0.07	...
MonarchAmbIncm	MAMB	1.1	22.49	+0.22	.0551
MonarchBlueChip	MBCC	.1	25.78	+0.16	.0252
MonarchProCap	MPRO	1.1	25.67	+0.14	.0446
MorganLCVal	MDLV	...	24.88	...	...
MotleyFoolGlbOpp	TMFG	.2	25.75	+0.06	.059
MotleyFoolMCGrw	TMFM	...	22.78	+0.05	...
MotleyFool100	TMFC	.2	36.00	+0.57	.0828
MotleyFoolSCGrw	TMFS	.0	27.20	-0.15	.082
NeosS&P500Hi	SPYI	11.8	48.18	-0.05	*.4823*
NuvESGDiv	NUDV	2.4	23.78	-0.07	.1307
NuvESGEMEquity	NUEM	1.8	26.48	-0.02	.4841
NuvESGIntlDev	NUDM	1.8	28.94	-0.02	.5098
NuvESG LC	NULC	1.3	34.17	+0.05	.3214
NuvESGLCGrowth	NULG	.6	55.51	+0.55	.3214
NuvESGLCValue	NULV	2.1	34.33	-0.06	.7274
NuvESGMCGrowth	NUMG	.2	36.49	-0.69	.0649
NuvESGMCValue	NUMV	2.2	28.82	+0.15	1.7206
NuvESGSC	NUSC	1.1	35.06	-0.29	.3959
NuvShTermREIT	NURE	3.0	30.11	+0.27	.2616
-1xShVIXFutures	SVIX	...	19.26	+0.48	...
-1xShVIXMtFut	ZIVB	...	14.58	-0.21	...
OpusSCValue	OSCV	1.4	30.88	+0.12	.0893
PGIMPtfBallast	PBL	.1	25.37	+0.09	.038
PacerBioThreat	VIRS	1.0	29.32	-0.34	.0631
PacerIntCashCow100	ICOW	4.1	29.99	-0.14	.0279
PacerGlCashCows	GCOW	3.7	34.29	-0.03	.1566
PacerSOSConDec	PSCX	...	22.27	+0.09	...
PacerSOSConJul	PSCJ	...	20.93	+0.07	...
PacerSOSFlexDec	PSFD	...	25.65	+0.17	...
PacerSOSFlexJul	PSFJ	...	22.23	+0.14	...
PacerSwanSOSFd	PSFF	...	23.24	+0.20	...
PacerSOSModDec	PSMD	...	23.46	+0.08	...
PacerSOSModJul	PSMJ	...	22.16	+0.15	...
PacerSOSConsApr	PSCW	...	21.15	+0.10	...
PacerSOSConsOct	PSCQ	...	21.37	+0.06	...
PacerSOSFlexApr	PSFM	...	23.31	+0.15	...
PacerSOSFlexOct	PSFO	...	23.24	+0.08	...
PacerSOSModApr	PSMR	...	22.61	+0.14	...
PacerSOSModOct	PSMO	...	22.36	+0.09	...
PacerTrendEurIndex	PTEU	.6	26.78	+0.05	.1562
PacerTrendpilot450	PTMC	.8	32.23	-0.14	.255
PacerTrendpilot750	PTLC	1.2	38.61	+0.31	.4709
PacerUSCashCows100	COWZ	2.1	46.75	-0.25	.2108
PacerUSSCCash100	CALF	1.2	37.02	-0.48	.1269
PacerWealthShield	PWS	2.1	27.14	...	.1517
PointBridgeGOP	MAGA	1.3	37.93	-0.05	.5098
PreferredPlus	IPPP	5.9	9.17	+0.01	.1581
PrincipalIntAd	PXUS	3.4	22.24	-0.05	.1776
PrincipalUSLC	PLRG	2.4	24.49	+0.11	.0724
PrincipalUSSC	PLTL	1.8	22.02	-0.29	.0724
ProShGlbListedPrv	PEX	3.5	27.67	+0.38	.5955
ProShHY IntRt	HYHG	5.7	59.45	+0.04	.2952
ProShInvGrdIntRt	IGHG	4.0	71.56	-0.30	.2915
ProShK1FreeCrude	OILK	13.6	42.94	-0.61	.1087
ProShLCCorePlus	CSM	1.3	47.78	+0.10	.1416
ProShDivGrowers	EFAD	1.6	38.67	+0.03	.0092
ProShMSCIEMDiv	EMDV	3.4	47.11	+0.31	.0246
ProShMSCIEurDiv	EUDV	1.5	46.78	+0.04	.0107
ProShMergerETF	MRGR	.7	38.55	-0.13	.0495
ProShPetCare	PAWZ	.5	52.09	+0.13	.037
ProShRuss2000Div	SMDV	2.6	58.98	-0.96	.3084
ProShRussUSDivGrw	TMDV	2.3	46.90	+0.01	.2062
ProShS&P500Arist	NOBL	1.9	93.17	+1.02	.3539
ProShS&PMC400	REGL	2.4	70.36	+0.07	.3796
ProShS&PTechDiv	TDV	1.5	59.21	-0.19	.1776
ProShShtVIXST	SVXY	...	69.30	+1.09	...
ProShUltVIXST	UVXY	...	3.56	-0.21	...
ProShVIXMTFut	VIXM	...	26.78	+0.26	...
ProShVIXSTFut	VIXY	...	7.58	-0.31	...
Q3AllSeason	QVOY	.5	25.34	+0.26	.1147
ROC ETF	ROCI	.1	23.31	+0.18	.0172
RareviewDynFx	RDFI	5.2	22.60	+0.10	.1503
RareviewInfln	FLTN	1.5	22.58	+0.24	.0323
RareviewSys	RSEE	.2	25.28	+0.07	.0473
RareviewTaxAdv	RTAI	3.5	20.72	+0.26	.0485
RegentsHdgMkt	RPHS	1.3	8.48	+0.04	.1086
ResidentialREIT	HAUS	2.6	15.72	+0.15	*.1339*
ReturnStackedBds	RSBT	...	18.42	+0.12	...
ReverbETF	RVRB	.3	21.60	+0.13	.0541
RiverEnhPreMgr	SPCZ	.2	26.10	+0.06	.0557
RiverPatriot	FLDZ	1.5	22.00	+0.21	.3289
RoundCannabis	WEED	...	4.35	+0.25	...
SEIEnhLvUSLC	SELV	1.8	25.25	+0.06	.1453
SEIEnhUSLCMom	SEIM	1.3	25.37	...	.0859
SEIEnhUSLCQul	SEIQ	1.0	27.58	+0.12	.0787
SEIEnhUSLCVal	SEIV	2.2	24.25	+0.22	.1586
SPDRBlackHiIncm	HYBL	6.4	27.83	+0.12	.17
SPDRDoubleEMFixed	EMTL	4.4	41.11	+0.31	.1603
SPDRDoubleShDurTR	STOT	3.1	46.52	+0.12	.1623
SPDRLoomisOpp	OBND	4.9	25.97	+0.17	.1173
SPDRNuvMuniBd	MBNE	2.5	29.60	+0.09	.0731
SPDRNuvMuniBd	MBND	2.0	27.04	+0.09	.0617
SabaClosedEndFds	CEFS	9.1	18.04	+0.02	.14
2ndVoteLifeNeutral	LYFE	1.0	31.58	-0.07	.6245
2ndVoteSocDef	EGIS	.7	34.24	-0.19	.4263
SimplifyItTrea	TYA	2.9	16.44	+0.41	*.05*
SirenDivDefender	DFND	1.1	34.70	-0.22	.2963
SirenDivLdrsDiv	LEAD	1.3	52.32	-0.27	.1523
SoundwatchHdg	SHDG	.8	22.72	+0.15	.1883
StrategyResRobust	ROMO	.7	25.63	+0.12	.1877
StratGoldHdg	GLDB	2.4	21.07	+0.20	.0536
SubversiveDecarb	DKRB	...	25.15	-0.26	...
SubversiveFood	KCAL	.1	23.81	-0.30	.0131
SubversMentalHlth	SANE	...	25.89	-0.23	...
SubversiveMeta	PUNK	...	17.70	-0.38	...
SwanHdgEqUSLC	HEGD	.8	17.80	+0.11	.1491
3DPrintingETF	PRNT	...	22.06	+0.09	...
TouchstoneUSLC	LCF	.2	26.93	+0.53	.0569
TouchUltShIncm	TUSI	3.9	24.94	-0.10	*.1183*
TrimDonForRisk	DFNV	1.2	22.80	-0.41	.2652
TrimDonForTact	DFHY	3.5	21.10	+0.09	.1472
TrueStructOutApr	APRZ	.5	27.36	+0.16	.147
TrueStructOutAug	AUGZ	.4	31.77	+0.16	.1233
TrueStructOutDec	DECZ	.0	29.14	+0.19	.3942
TrueStructOutFeb	FEBZ	...	29.34	+0.38	...
TrueStructOutJan	JANZ	.0	27.44	+0.13	.0538
TrueStructOutJul	JULZ	.1	33.67	+0.18	.0223
TrueStructOutJun	JUNZ	.5	24.93	+0.07	.1333
TrueStructOutMar	MARZ	.0	26.75	+0.05	.1831
TrueStructOutMay	MAYZ	.7	24.04	...	.1585
TrueStructOutNov	NOVZ	.2	31.99	+0.22	.0742
TrueStructOutOct	OCTZ	.6	31.05	+0.18	.1967
TrueStructOutSep	SEPZ	.7	31.11	+0.22	.2031

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
2xLongVIXFut	UVIX	...	11.05	-0.96	...
UphldgsCompKings	KNGS	...	19.70	+0.09	...
USVeganClimate	VEGN	.6	34.46	+0.12	.0475
UnusualWhSubDem	NANC	...	25.35	+0.12	...
UnusualWhSubRep	KRUZ	...	24.41	+0.03	...
V-ShrMSCIWldESG	VMAT	.7	26.06	+0.19	.1744
VanEckAMTFrLgMun	MLN	2.8	18.00	+0.16	.0521
VanEckAMTFrShMun	SMB	1.5	16.87	-0.03	.0297
VanEckBitcoin	XBTF	.2	29.20	+2.00	.0685
VanEckCEFMuni	XMPT	4.7	21.49	+0.23	.0655
VanEckCmdStrat	PIT	...	48.30	-0.39	...
VanEckDurHiDiv	DURA	3.0	31.46	-0.04	.2507
VanEckHIPSustMun	SMI	1.4	45.78	+0.24	.0842
VanEckHYMuni	HYD	3.9	51.56	+0.61	.1939
VanEckIntermMuni	ITM	2.1	46.29	+0.13	.1073
VanEckMdyBBBCpBd	MBBB	3.5	21.14	+0.16	.0855
VanEckMdyIGCpBd	MIG	3.4	21.16	+0.15	.0797
VanEckMstarESGMoat	MOTE	.9	23.39	+0.15	.2143
VanEckMornGlb	MOTG	2.0	34.20	+0.10	1.1702
VanEckMornIntl	MOTI	3.0	31.75	-0.35	.9474
VanEckMstarSMID	SMOT	.2	28.01	+0.05	.0644
VanEckMstrWdMoat	MOAT	1.1	74.60	+0.77	.8119
VanEckMuni	MAAX	3.3	20.97	+0.20	.0782
VanEckShHYMuni	SHYD	2.7	22.52	+0.34	.0635
VanEckVietnam	VNM	.9	12.15	+0.25	.0034
VangdESGIntlStk	VSGX	2.3	53.25	+0.02	.1035
VangdESGUSCpBd	VCEB	3.0	62.82	+0.45	.1893
VangdESGUSStk	ESGV	1.3	72.46	+0.61	.1927
VangdUSMinVol	VFMV	2.4	98.68	-0.42	.7302
VangdUSMom	VFMO	1.8	111.44	-1.42	.355
VangdUSMultifact	VFMF	2.4	98.09	-0.62	.5073
VangdUSQual	VFQY	1.5	107.46	-0.90	.3944
VangdUSValue	VFVA	2.5	96.52	-0.09	.6606
VangdUltShrtBd	VUSB	2.3	49.29	+0.06	.158
VirtusWMCIntlDiv	VWID	4.8	26.56	+0.14	.1656
WisdTrAltIncm	HYIN	17.1	17.69	+0.01	*.185*
WTAI&InnovFd	WTAI	...	15.96	-0.51	...
WisdTrYdEnhUSST	SHAG	1.6	47.24	+0.06	*.11*
WT BatteryVal	WBAT	.4	33.85	-0.49	.1465
WT BioRevFd	WDNA	.4	17.09	-0.31	.0653
WisdomDynCurrIntl	DDWM	4.2	31.80	+0.07	.275
WisdomDynCurrIntSC	DDLS	4.6	32.40	+0.24	.33
WT EffGoldPlus	GDE	.7	24.47	+0.07	.0909
WTEffGoldPlusMiner	GDMN	...	28.06	+0.09	...
WT EM ESG Fd	RESE	3.3	27.84	+0.09	.015
WisdomTreeCpBdFd	WFIG	4.4	44.57	+0.17	*.17*
WisdomTreeUSHYCpBd	WFHY	5.6	44.46	-0.05	*.23*
WisdTrUSSTCpBd	SFIG	2.6	47.36	+0.06	*.125*
WisdTrIntlESGFd	RESD	3.3	28.45	+0.01	.20
WisdTrIntlQualDiv	IQDG	3.2	35.10	+0.05	.185
WisdTrUSMulti	USMF	1.7	37.48	-0.08	.105
XtrkBBUSIGCpESG	ESCR	3.1	18.51	+0.12	.0543
XtrkJPMEMSvn	ESEB	5.0	16.73	+0.25	.084
XtrkJPMESGUSDHY	ESHY	6.5	18.18	+0.06	.104
XtrkS&PESGDiv	SNPD	2.0	25.21	+0.18	.1033
XtrkS&P500Grw	SNPG	.7	29.11	+0.23	.0509
XtrkS&P500Val	SNPV	1.7	25.52	+0.06	.105
ZacksEarnCons	ZECP	.9	24.10	+0.14	.2112
NASDAQ					
AlpsActiveReit	REIT	3.1	24.54	+0.43	.146
AOT Growth	AOTG	...	25.97	+0.07	...
AXS1.5XPYPLBrDly	PYPS	1.8	34.00	-1.46	.6063
AXS1.5XPYPLBlDly	PYPT	.0	20.64	+0.71	8.7788
AXS1.25XNVDABrDly	NVDS	1.7	16.05	-0.47	2.2591
AXSShChinaInt	SWEB	1.1	20.78	+0.22	.6133
AXSShDe-SPACDly	SOGU	23.5	32.72	+1.18	19.8612
AXSShInnovDly	SARK	.0	44.79	+2.02	13.748
AXSTSLABrDly	TSLQ	.9	52.68	-0.08	2.0285
AXS2XInnovation	TARK	...	50.15	-5.13	...
AXS2XNKEBrDly	NKEQ	1.4	24.11	-0.35	.4125
AXS2XNKEBullDly	NKEL	.0	34.04	+0.45	3.5817
AXS2XPFEBrDly	PFES	.0	58.74	+3.88	7.1344
AXS2XPFEBullDly	PFEL	...	17.32	-1.34	...
AdvShDorseyADR	AADR	3.6	48.08	-0.08	.54
AdvShDW FSM AC	DWAW	.5	31.20	+0.22	.1649
AdvShDW FSM US	DWUS	.9	33.83	+0.18	.2981
AdvShDorseyMc	DWMC	.9	29.99	-0.62	.2561
AdvShDorseyShrt	DWSH	...	9.16	-0.11	...
AlphaMarkActMgd	SMCP	.6	24.26	-0.17	.1428
AltriusGlbDiv	DIVD	2.3	30.04	-0.14	*.1248*
AmCentShDur	SDSI	4.2	51.27	+0.15	.2274
ArgentMC	AMID	.2	24.20	-0.21	.0583
BlkRkAAACLO	CLOA	7.1	50.74	+0.13	.255
BrandyDynUSLCV	DVAL	1.6	11.53	+0.04	1.503
BurneyUSFactor	BRNY	1.0	26.84	-0.01	.0812
CabanaTarget5	TDSA	1.2	20.86	+0.10	*.0411*
CabanaTarget7	TDSB	3.0	21.09	+0.15	.2153
CabanaTarget16	TDSE	1.0	22.12	+0.17	.2957
CabanaTarget10	TDSC	2.1	22.18	+0.18	.2413
CabanaTarget13	TDSD	1.3	21.48	+0.20	.2521
CabanaLdgAgg	CLSA	.0	18.79	+0.22	.1927
CabanaLdgCon	CLSC	.0	19.25	+0.14	1.0094
CabanaLdgMod	CLSM	.0	20.24	+0.22	.638
CarbonColl	CCSO	.2	17.60	-0.34	.0416
ClearBr AC Grw	CACG	.3	37.68	+0.21	2.4125
ClearBrDivStrat	YLDE	1.7	40.91	+0.51	.16
ClearBrLCGrw	LRGE	.1	48.26	+0.48	.8212
ClearBridgeSustInf	INFR	...	26.22	+0.03	...
CSX-LinksCrudeOil	USOI	42.6	79.72	-0.68	.6022
CSXLGoldCvETN	GLDI	13.0	146.17	+0.42	1.601
CSX SilverETN	SLVO	14.0	80.59	+0.31	.9424
CrossBridgePreMerg	SPC	1.0	21.11	+0.01	.0203
DefDlyShDigit	IBIT	...	21.93	...	...
DemLCCore	DEMZ	.9	25.42	...	.2326
DirexAAPLBear1X	AAPD	1.5	23.05	-0.65	.1827
DirexAAPLBull1.5X	AAPU	.9	24.22	+0.97	.078
DirexAmznBr1X	AMZD	1.5	26.51	+0.28	.2405
DirexAmznBl1.5X	AMZU	.8	17.40	-0.43	.0737
DirexGooglBr1X	GGLS	1.2	23.22	-0.41	.2247
DirexGooglBl1.5X	GGLL	.8	23.16	+0.54	.0678
DirexMsftBr1X	MSFD	1.5	19.38	-1.57	.1093
DirexMsftBl1.5X	MSFU	.7	31.24	+3.17	.0945
DirexTSLABr1x	TSLS	1.0	32.34	+0.04	.2548
DirexTSLABl1.5x	TSLL	1.2	8.89	-0.10	.0423
DirexNasd100EW	QQQE	.9	70.89	-0.34	.1024
EABridgewayOmniSC	BSVO	...	17.02	-0.24	...
FidelityCrypto	FDIG	...	16.05	+0.34	...
FidelityMetaverse	FMET	.5	23.45	+0.26	.07
FidelityNasdaq	ONEQ	.9	47.98	+0.63	.10
FT AltAbsRet	FAAR	6.6	28.86	-0.15	.1588
FT APxJapan	FPA	3.7	26.39	-0.35	.2359
FT BICK	BICK	2.0	25.59	-0.02	.3625
FT BrazilAlpha	FBZ	14.7	10.03	+0.24	.6085
FT BuyWrite	FTHI	8.8	20.36	+0.14	*.151*
FT CA MuniHi	FCAL	2.5	49.19	+0.25	*.1125*
FT CapStrength	FTCS	1.4	73.53	+0.50	.2921
FT ChinaAlphaDEX	FCA	5.5	23.12	+0.39	.5991
FT CloudComp	SKYY	.1	63.30	-1.39	.0113
FT DevIntlEquity	RNDM	2.4	51.01	+0.12	.2389
FT DevMkts	FDT	2.4	51.09	-0.34	.2049
FT DevMktsXUS	FDTS	3.7	38.77	-1.13	.1045
FT DivStrength	FTDS	1.0	41.50	-0.32	.2161
FT DorseyDyn5	FVC	1.9	32.53	-0.01	.1529
FT DorseyFoc5	FV	1.6	44.28	-0.06	.1428

DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FT DorseyIntl5	IFV	2.9	17.72	+0.12	.0266
FT DW Momentum	DDIV	4.1	28.05	+0.18	.2401
FT DW Mom&Low	DVOL	1.6	25.95	-0.05	.0987
FT DW Mom	DVLU	2.3	22.44	+0.06	.1013
FTDorseyDALI1	DALI	.7	25.60	+0.11	.0633
FT DJ IntlInt	FDNI	.4	22.62	-0.26	.0897
FT MultAsstDiv	MDIV	6.9	14.73	+0.04	.0217
FT NasdTechDiv	TDIV	2.2	52.95	+0.51	.1784
FT EM Alphadex	FEM	6.1	21.62	-0.02	.0425
FT EM EquitySel	RNEM	2.8	46.05	+0.48	.0537
FT EM LocalCurr	FEMB	5.7	27.79	+0.06	.125
FT EM SC Alpha	FEMS	4.8	36.43	-0.62	.1001
FT EnhShtMat	FTSM	2.5	59.52	-0.15	.214
FT EuropeAlpha	FEP	2.7	35.43	-0.01	.0288
FTEurozoneAlpha	FEUZ	2.8	39.66	-0.17	.0408
FT FlexMuni	MFLX	4.5	16.60	+0.02	.054
FT GerAlpha	FGM	4.4	39.78	+0.36	.2014
FT GlTactCommod	FTGC	11.7	23.11	-0.35	.1604
FT GrwthStr	FTGS	1.0	21.74	-0.29	.0428
FT HiIncmStrat	HISF	4.2	44.62	+0.20	.1483
FT IPOXEurEq	FPXE	1.6	22.10	-0.22	.0326
FT IncmOpps	FCEF	7.3	19.34	+0.13	.1175
FT GlblAgri	FTAG	1.6	28.75	-0.08	.1737
FT GlbNatRscs	FTRI	8.2	13.05	-0.05	.1569
FTIndiaNifty50EW	NFTY	2.3	44.66	+1.49	.0527
FTIndxxInnTran	LEGR	2.5	37.38	+0.24	.1101
FT IndxxMeta	ARVR	.2	28.15	-0.56	.0654
FTIndxxNextG	NXTG	1.8	67.87	+0.46	.0488
FTIntlDevCapStr	FICS	1.7	32.38	-0.17	.0545
FT IntlEqOpps	FPXI	1.1	39.76	-0.54	.0046
FT JapanAlpha	FJP	2.2	45.59	-0.19	.0843
FT LC CoreAlpha	FEX	1.7	80.38	-0.33	.2963
FT LC GrwAlpha	FTC	1.1	93.43	-0.31	.2538
FT LC US Equity	RNLC	1.5	30.86	+0.02	.0946
FT LC ValAlpha	FTA	2.2	65.94	-0.31	.2862
FT LatAmAlpha	FLN	5.3	18.01	+0.39	.0368
FT LowDurOpp	LMBS	2.7	47.96	+0.13	.135
FT LowDurStrat	LDSF	3.1	18.67	+0.05	.0625
FT MgdMuni	FMB	2.7	50.81	+0.22	.13
FT MC CoreAlpha	FNX	1.3	89.52	-0.22	.2754
FT MC GrwAlpha	FNY	.4	59.22	-0.54	.083
FT MC US Equity	RNMC	1.8	27.46	+0.03	.0838
FT MC ValAlpha	FNK	1.7	43.44	+0.62	.1551
FT MCGrAlpDX	FAD	.7	97.33	-1.05	.2035
FT MCValAlpha	FAB	1.9	69.01	-0.04	.2688
FT MunHiIncm	FMHI	3.7	46.91	+0.31	.1525
FT NasdComBk	QABA	3.0	40.13	-0.76	.3463
FT NasdCleanEdge	QCLN	.5	44.96	-2.78	.0522
FT NasdClEdSmGr	GRID	1.1	96.77	-0.60	.0799
FT NasdCybersec	CIBR	.2	39.75	-1.85	.0954
FT Nasd100xTech	QQXT	.8	82.12	-0.24	.2169
FT Nasd100Tech	QTEC	.2	122.84	-1.17	.1173
FT NasdArtIntel	ROBT	.3	40.64	-0.61	.0107
FT NasdaqBk	FTXO	3.7	21.38	-0.13	.1436
FT NasdBuyWrite	FTQI	3.4	19.39	+0.08	.194
FT NasdFood&Bev	FTXG	1.4	27.72	+0.44	.0633
FT NasdLux	EKG	...	17.33	-0.53	...
FT NasdOil&Gas	FTXN	2.4	27.09	-0.05	.1529
FT NasdPharm	FTXH	1.3	26.60	-0.39	.1001
FT NasdSemicon	FTXL	.8	60.06	-0.63	.0889
FT NasdaqTrans	FTXR	2.1	26.22	-0.52	.1516
FT Nasd100 EW	QQEW	.6	98.64	-0.33	.1824
FT RBA AmerInd	AIRR	.2	46.12	+0.77	.0291
FTRisingDivAch	RDVY	2.3	45.48	...	.2114
FT RiverFrDynDev	RFDI	4.1	57.46	-0.33	.5409
FT RiverFrDynEM	RFEM	7.4	52.80	+0.04	1.4596
FT RiverFrDynEur	RFEU	4.1	62.62	-0.06	1.2151
FT S&PIntDivArist	FID	4.1	16.09	+0.04	.0277
FT SMID CapRising	SDVY	2.5	26.28	-0.07	.1322
FT S-Network	ISHP	.7	25.96	-0.19	.0301
FT S-NtwkFutVeh	CARZ	1.4	48.00	...	.1058
FT SSI Strat	FCVT	2.3	31.30	-0.56	.04
FT SrLoanFd	FTSL	6.0	45.07	-0.01	.285
FT SC CoreAlpha	FYX	1.1	78.64	-1.05	.2184
FT SC GrwAlpha	FYC	.1	56.44	-1.40	.0589
FT SC US Equity	RNSC	2.1	25.94	-0.24	.0976
FT SC ValAlpha	FYT	1.5	44.47	-0.40	.1347
FT SwitzAlpha	FSZ	3.2	63.43	-0.24	.0922
FT TCW Opp	FIXD	3.6	45.22	+0.28	.125
FT TacticalHY	HYLS	6.8	39.86	+0.23	.19
FT USEquityDiv	RNDV	2.7	28.01	-0.12	.1747
FT UK Alpha	FKU	4.4	35.28	+0.44	.1067
FlexShCredScoreUS	SKOR	2.8	47.63	+0.25	.1344
FlexShRealAsset	ASET	2.5	30.85	+0.13	.0859
FrankUSLowVol	LVHD	3.3	37.61	+0.13	.0481
GlbXAgingPop	AGNG	.4	28.19	-0.04	.0217
GlbXAgTech	KROP	.7	14.05	+0.03	.0437
GlbXAltIncome	ALTY	7.1	11.43	+0.09	.0672
GlbXAI&Tech	AIQ	.5	23.83	+0.11	.0558
GlbXAuto&Elc	DRIV	1.1	22.40	+0.11	.1391
GlbXBlockchain&Bit	BITS	.3	33.97	+1.65	.076
GlbXBlockchain	BKCH	.7	23.42	+0.74	.0281
GlbXCannabis	POTX	4.8	8.20	+0.05	.0718
GlbXCnBiotech	CHB	.2	9.06	-0.17	.0199
GlbXChinaInnov	KEJI	.3	11.90	-0.06	.0338
GlbXCleanWater	AQWA	1.5	14.64	+0.02	.1368
GlbXCleanTech	CTEC	.3	14.45	-0.90	.026
GlbXCloudComp	CLOU	...	16.79	-0.56	...
GlbXConsciousCos	KRMA	.8	29.80	+0.28	.1232
GlbX Cybersec	BUG	...	21.34	-1.58	...
GlbXDAXGermany	DAX	2.4	30.29	+0.15	.1106
GlbXDataCtr	VPN	1.7	12.98	+0.09	.2483
GlbXDisrMatls	DMAT	2.1	19.13	-0.32	.1473
GlbXecomm	EBIZ	.1	17.31	-0.10	.0155
GlbXEdu	EDUT	1.5	20.13	-0.20	.2459
GlbX EM Internet	EWEB	.4	21.42	-0.02	.0832
GlbXFinTech	FINX	.3	20.86	+0.18	.0011
GlbXGen&Biotech	GNOM	...	12.26	-0.29	...
GlbX GreenBldg	GRNR	2.7	21.19	+0.39	.4151
GlbX Health	BFIT	.8	23.26	-0.18	.1164
GlbXHydrogen	HYDR	...	9.70	-0.06	...
GlbXInternetThings	SNSR	.8	30.74	-1.16	.1787
GlbXMSCISuperDiv	EFAS	7.0	14.25	+0.15	.0725
GlbXMetaverse	VR	2.0	22.45	+0.07	.0618
GlbXMillCnsmr	MILN	.2	30.21	+0.37	.0624
GlbXNasd100Col	QCLR	.2	23.42	+0.27	.0368
GlbXNasd100Cv	QYLD	12.0	17.29	-0.01	.173
GlbXNasd100RiskMgd	QRMI	10.7	18.14	-0.02	.1816
GlbXNasd100Tail	QTR	.3	21.05	+0.38	.0356
GlXNasd100CCGrw	QYLG	5.7	25.49	+0.28	.126
GlbXNasdaq100ESGCC	QYLE	1.0	26.00	-0.03	.2601
GlbXPropTech	PTEC	...	25.11	+0.05	...
GlbXRenewEner	RNRG	1.2	12.23	-0.08	.0615
GlbX Robotics&AI	BOTZ	.2	24.91	-0.29	.0466
GlbXS&PCathDvxUS	CEFA	2.1	28.52	-0.06	.2224
GlbXS&P500Catholic	CATH	1.2	51.01	+0.49	.3642
GlbXSocialMedia	SOCL	.4	34.76	+0.14	.122
GlbXSolar	RAYS	...	19.02	-1.27	...
GlbXSuperDivREIT	SRET	8.2	21.60	+0.21	.14
GlbXTelemed	EDOC	...	11.74	-0.26	...
GlbX ThemGrwth	GXTG	1.3	25.03	+0.14	.3016
GlbXVideoGames	HERO	.3	20.13	-0.02	.0053
GlbXWindEnergy	WNDY	.8	16.77	-0.09	.0785
Granite1.5xLgCoin	CONL	...	7.11	-1.11	...
GrShr1.5xLgMetaDly	FBL	...	71.00	+11.48	...
GrShr1.5xLgNVDADly	NVDL	...	46.62	+1.52	...
Granite1.75xLgAAPL	AAPB	...	23.59	+1.07	...
GrShr1.75xLgBABA	BABX	...	20.62	-2.02	...
Granite1.25xLTesla	TSL	...	11.14	-0.08	...
Granite1xShTSLA	TSLI	1.6	30.79	-0.01	4.741
GuruFavoriteStocks	GFGF	.4	21.28	+0.33	.0836
HighlandSrLoan	SNLN	7.1	14.64	-0.03	.0939
HorizKineticsMed	MEDX	...	30.50	-0.57	...
HorizKineticsSpac	SPAQ	...	96.12	+0.02	...
IQChaikinUSLC	CLRG	1.4	32.65	+0.07	.1415
IQ Chaikin US SC	CSML	1.5	30.71	-0.53	.1485
IQGlbEquR&DLdrs	WRND	1.9	23.04	+0.18	.106
IQUSLCR&DLdrs	LRND	1.5	23.01	+0.18	.0913
IQUSMCR&DLdrs	MRND	.8	20.53	-0.24	.039
iBETSportsBetting	IBET	.1	10.65	+0.07	.0135
InvscActMgdETC	PDBC	13.6	14.15	-0.13	1.9283
InvscAgricCmdK-1	PDBA	.7	30.72	+0.07	.22
InvscBS30CpBd	BSCU	3.3	16.56	+0.09	.0567
InvscBS30HYCpBd	BSJU	8.1	24.90	+0.05	.1365
InvscBS30MuniBd	BSMU	2.3	22.16	+0.05	.0488
InvscBS28CpBd	BSCS	3.0	20.15	+0.07	.063
InvscBS25CpBd	BSCP	2.5	20.31	-0.01	.0576
InvscBS25HYCpBd	BSJP	5.6	22.47	-0.05	.1132
InvscBS24CpBd	BSCO	2.4	20.61	-0.04	.0497
InvscBS24HYCpBd	BSJO	5.3	22.38	-0.05	.1149
InvscBS27CpBd	BSCR	2.9	19.36	+0.03	.0585
InvscBS26CpBd	BSCQ	2.8	19.20	+0.02	.0539
InvscBS26HYCpBd	BSJQ	5.8	22.82	-0.03	.1253
InvscBS23CpBd	BSCN	1.8	21.11	-0.05	.052
InvscBS23HYCpBd	BSJN	4.5	23.54	-0.07	.0929
InvscBS31CpBd	BSCV	3.7	16.29	+0.07	.0597
InvscBS31MuniBd	BSMV	2.3	21.33	+0.13	.0457
InvscBS32CpBd	BSCW	4.6	20.59	+0.10	.0793
InvscBS2032MuniBd	BSMW	.0	25.51	+0.04	.0702
InvscBS28HYCpBd	BSJS	6.0	21.13	-0.02	.121
InvscBS28MuniBd	BSMS	1.8	23.52	...	.0503
InvscBS25MuniBd	BSMP	1.6	24.43	+0.01	.0439
InvscBS24MuniBd	BSMO	1.4	24.78	-0.04	.0457
InvscBS29CpBd	BSCT	2.8	18.35	+0.06	.0603
InvscBS29HYCpBd	BSJT	5.6	20.45	-0.01	.112
InvscBS29MuniBd	BSMT	1.9	23.16	+0.02	.0511
InvscBS27HYCpBd	BSJR	5.6	21.80	-0.01	.1217
InvscBS27MuniBd	BSMR	1.8	23.74	...	.0539
InvscBS26MuniBd	BSMQ	1.9	23.63	-0.03	.0484
InvscBS23MuniBd	BSMN	1.3	25.11	-0.01	.0489
InvscBuyBackAch	PKW	1.3	86.30	+0.92	.2965
InvscDWABasicMatl	PYZ	1.2	81.91	-0.56	.1827
InvscDWAConsCyc	PEZ	.7	68.93	-0.54	.2295
InvscDWACnsStpls	PSL	1.9	88.70	+0.53	.2713
InvscDWADevMkt	PIZ	2.3	30.54	-0.36	.194
InvscDWAEMMom	PIE	3.7	18.28	+0.04	.0604
InvscDWAEnerMom	PXI	3.8	38.72	-0.32	.2302
InvscDWAFinMom	PFI	1.7	40.63	-0.28	.1746
InvscDWAHlthcrMom	PTH	...	119.89	-2.77	...
InvscDWAIndlsMom	PRN	.9	94.36	+0.66	.2056
InvscDWAMom	PDP	.6	75.26	-0.91	.1255
InvscDWASCMom	DWAS	.8	71.90	-2.02	.0547
InvscDWATechMom	PTF	...	120.52	-5.67	...
InvscDWAUtilMom	PUI	2.0	33.57	-0.37	.1042
InvscDivAchvrs	PFM	1.9	37.35	+0.25	.1802
InvscESGNasdNxt	QQJG	.7	18.80	-0.08	.0257
InvscESGNasd100	QQMG	.7	21.85	+0.37	.04
InvscElcVehicle	EVMT	1.0	22.08	-0.34	.2122
InvscFTSEUS1500SM	PRFZ	1.4	160.23	-1.71	.6014
InvscGlblWater	PIO	.9	35.15	+0.01	.0175
InvscGoldenDragon	PGJ	.9	26.79	-0.32	.0226
InvscHYBd	IHYF	6.4	21.57	-0.04	.1217
InvscHYEquDivAch	PEY	4.3	19.98	+0.06	.07
InvscIntlBuyBkAch	IPKW	4.0	34.60	+0.11	.4097
InvscIntlDivAch	PID	3.4	18.22	-0.06	.1767
InvscKBWBank	KBWB	3.8	41.72	-0.77	.3338
InvscKBWHiDvYdFn	KBWD	11.6	14.73	-0.13	.1539
InvscKBWPrEquREIT	KBWY	8.9	17.21	-0.15	.1468
InvscKBWP&Clns	KBWP	2.0	84.30	+0.10	.4315
InvscKBWRegBkg	KBWR	3.4	44.69	-0.01	.3894
InvscNasdFtGn200	QQQS	.6	27.02	-0.71	.077
InvscNasdNext100	QQQJ	.8	24.84	-0.20	.0488
InvscNasd100	QQQM	.7	132.68	+2.49	.2543
InvscNasdBiotech	IBBQ	.8	20.98	-0.44	.0378
InvscNasdInt	PNQI	...	140.58	+2.44	...
Invsc1-30LadTrea	PLW	2.0	30.04	+0.35	.0606
InvscPHLXSemicon	SOXQ	1.2	23.56	-0.21	.0771
InvscQQQI	QQQ	.7	322.56	+5.95	.4722
InvscRAFIStratUS	IUS	1.7	38.82	+0.34	.1719
InvscS&PSCCnsDisc	PSCD	1.5	88.42	+0.57	.3289
InvscS&PSCCnsStpl	PSCC	1.5	111.67	-1.04	.4757
InvscS&PSCEner	PSCE	2.5	9.10	-0.07	.0683
InvscS&PSCFinls	PSCF	3.4	42.01	-0.26	.3606
InvscS&PSCHlthCr	PSCH	...	132.64	-3.72	...
InvscS&PSCIndls	PSCI	.9	92.70	-0.14	.1691
InvscS&PSCInfTech	PSCT	...	119.26	-3.92	...
InvscS&PSCMatls	PSCM	1.0	65.47	+0.28	.1819
InvscS&PSCUtil	PSCU	1.8	55.32	-0.57	.1913
InvscVarRateInvt	VRIG	3.5	24.83	-0.07	.12
InvscWaterRscs	PHO	.6	52.58	-0.35	.0794
iShAsia50ETF	AIA	2.0	58.71	-0.36	.95
iShBiotech	IBB	.3	130.51	-2.95	.0646
iShBreakthroughEnv	ETEC	...	24.69	-0.65	...
iShBrdUSDInvCpBd	USIG	3.3	50.89	+0.39	.1583
iShCoreMSCITotInt	IXUS	2.3	63.14	+0.05	.49
iShCore1-5YUSDBd	ISTB	2.2	47.24	+0.19	.1065
iShCoreS&PUSGrw	IUSG	1.0	89.99	+0.71	.2708
iShCoreS&PUSValue	IUSV	2.1	74.91	+0.61	.3494
iShCoreTotalUSDBd	IUSB	2.7	46.25	+0.36	.1245
iShCurrMSCIGermany	HEWG	2.8	31.54	+0.08	.063
iShESGAdvHYCorpBd	HYXF	5.4	44.30	+0.29	.1995
iShESGAdvMSCI	DMXF	2.1	61.04	+0.16	.3127
iShESGAdvMSCIEM	EMXF	2.4	34.72	+0.19	.6127
iShESGAdvUSA	USXF	1.3	33.33	+0.36	.1019
iShESGAwareMSCI	ESGD	2.3	73.79	-0.09	.3084
iShESGAwareEM	ESGE	2.6	31.11	+0.09	.5311
iShESGAwareUSA	ESGU	1.6	91.53	+0.72	.4696
iShESG1-5YCpBd	SUSB	2.0	24.17	+0.09	.0511
iShESGUSDCorpBd	SUSC	3.2	23.11	+0.20	.0818
iShESGEMLdrs	LDEM	1.5	44.83	-0.05	1.6938
iShESGIUSALdrs	SUSL	1.5	72.13	+0.80	.2593
iShESGMSCIUSAMin	ESMV	1.7	23.44	+0.07	.1048
iShEmergFood	IVEG	1.4	20.91	-0.18	.146
iShS&P EM Infra	EMIF	3.0	21.68	+0.39	.3347
iShEnvlInfr	EFRA	.1	27.64	-0.06	.0362
iShEnvAwRlEst	ERET	.6	25.28	+0.43	.1578
iShExponentialTech	XT	.7	50.80	-0.58	.1513
iShFallAngelsUSDBd	FALN	5.1	25.17	-0.04	.1076
iSh5-10YIGCorpBd	IGIB	3.1	51.50	+0.45	.1556
iShGNMABond	GNMA	2.4	44.46	+0.20	.1243
iShGSCICmDynRoll	COMT	31.5	26.63	-0.40	8.3979
iShGlbCleanEner	ICLN	.9	18.71	-1.09	.0364
iShGlbInfr	IGF	2.5	48.97	+0.28	.5179
iShGlbTimber	WOOD	2.3	70.92	-0.52	.1009
iShiBdsDec30Trea	IBTK	2.5	20.26	+0.21	.0466
iShiBdsDec31Trea	IBTL	2.6	21.26	+0.26	.0586
iShiBdsDec32Trea	IBTM	2.7	24.00	+0.29	.0691
iShiBdsDec28Trea	IBTI	2.1	22.59	+0.17	.058
iShiBdsDec25Trea	IBTF	2.6	23.54	+0.08	.0762
iShiBdsDec24Trea	IBTE	2.8	23.96	+0.03	.0812
iShiBdsDec29Trea	IBTJ	2.4	22.26	+0.18	.0638
iShiBdsDec27Trea	IBTH	2.5	22.74	+0.16	.0699
iShiBdsDec26Trea	IBTG	2.6	23.14	+0.12	.0667
iShiBdsDec23Trea	IBTD	2.6	24.80	+0.02	.0837
iShIndia50ETF	INDY	.0	42.71	+1.00	1.585
iShIntlDevRealEst	IFGL	1.9	21.54	+0.39	.1999
iShIntlTreasuryBd	IGOV	...	40.41	+0.45	...
iShJPMUSDEmBd	EMB	4.9	86.15	+1.33	.3616
iShMBS	MBB	2.6	94.88	+0.68	.2513
iShMSCIACWI	ACWI	1.6	92.59	+0.42	.6764
iShMSCIACWIxUS	ACWX	2.5	49.68	+0.02	.3824
iShMSCIACxJpn	AAXJ	1.5	66.71	-0.01	.7872
iShMSCIBrazilSC	EWZS	4.4	12.14	+0.56	.321
iShMSCIChina	MCHI	1.8	47.72	-0.27	.7115
iShMSCICnMulti	TCHI	1.1	18.52	-0.22	.1453
iShMSCIEAFESC	SCZ	1.8	60.84	+0.34	1.125
iShMSCIEMAsia	EEMA	1.5	65.07	-0.12	.7851
iShMSCIEMxChina	EMXC	2.7	49.90	+0.37	.8458
iShMSCIEurFinls	EUFN	3.8	19.77	-0.02	.072
iShMSCIEuropeSC	IEUS	2.7	55.23	+0.63	.3128
iShMSCIGlbGoldMin	RING	2.0	26.08	-0.16	.2823
iShMSCIGlbSus	SDG	1.8	80.58	+0.53	.6952
iShMSCIJapanVal	EWJV	2.5	26.01	+0.02	.2632
iShMSCINZ	ENZL	1.6	49.92	+0.92	.2454
iShMSCIQatar	QAT	4.8	18.44	+0.53	.1216
iShMSCITurkey	TUR	2.4	30.97	-2.56	.1764
iShMSCIUAE	UAE	2.6	15.46	+0.47	.0324
iShMSCIWaterMgmt	IWTR	.3	28.46	-0.16	.0861
iShMornMCValue	IMCV	2.4	62.20	+0.14	.3718
iSh1-5YIGCorpBd	IGSB	2.3	50.71	+0.22	.13
iSh13YearIntlTBd	ISHG	...	70.71	+0.17	...
iSh1-3YTreaBd	SHY	1.8	82.18	+0.24	.1802
iShParisClimt	PABU	1.2	45.42	+0.43	.1287
iShPfd&Incm	PFF	6.5	31.37	-0.09	.1852
iShS&P SCGOGr	IJT	1.2	106.67	-1.59	.293
iShSelectDiv	DVY	3.6	117.59	-0.23	1.0052
iShSemiconductor	SOXX	1.1	412.14	-4.67	1.0724
iSh7-10YTreaBd	IEF	2.2	99.73	+1.16	.196
iShShortTreaBd	SHV	2.3	110.45	+0.08	.3909
iSh3-7YTreaBd	IEI	1.6	118.18	+0.89	.2038
iSh20+YTreaBd	TLT	2.7	106.46	+2.06	.2688
iShUSDBdFactor	USBF	3.2	85.80	+0.57	.2986
iShUSDGreenBd	BGRN	3.2	47.36	+0.44	.1336
iSh0-5YIGCpBd	SLQD	2.3	48.60	+0.15	.1131
JPMNasdEqPrem	JEPQ	11.3	45.77	+0.85	.4539
JanusSCGrwAlpha	JSML	.7	48.27	-1.23	.0377
JanusS/MCGrwAlph	JSMD	.4	55.89	-0.70	.0565
JPM SocAdv	JPSD	.5	53.96	+0.65	.2684
JPM SustConsmp	CIRC	.4	51.20	-0.39	.1963
JPM SustInfr	BLLD	...	47.91	-0.06	...
KellyCrispr	XDNA	.1	8.99	-0.23	.0093
LoncarCancerETF	CNCR	...	12.65	-0.51	...
LoncarChinaBio	CHNA	...	18.31	-0.32	...
MKAM ETF	MKAM	...	25.17	+0.11	...
MartinCurrieSuInt	MCSE	.3	14.77	+0.14	.061
MerlynAIBullBr	WIZ	4.5	26.77	-0.50	1.2168
Nasdaq7HANDL	HNDL	7.1	20.33	+0.13	.1188
NuvGlbNetZero	NTZG	.6	27.58	+0.32	.1698
PacerBlueDig	ODDS	.7	19.78	+0.13	.0618
PacerBlueStarEngg	BULD	.1	19.63	-0.02	.0142
PacerCashCows	HERD	2.3	33.56	-0.20	.1095
PacerEMCashCows	ECOW	6.7	19.48	-0.05	.0583
PacerTrendpilot100	PTNQ	.6	55.11	+0.89	.3057
PacerUSLCCash	COWG	.1	20.06	-0.32	.0235
ParablaInnov	LZRD	...	9.51	-0.22	...
PrincipalHlthInnov	BTEC	...	34.75	-0.86	...
PrincipalMillGr	GENY	2.1	41.90	+0.22	.1143
PrincipalQual	PSET	1.4	52.30	-0.01	.1353
PrinUSMega	USMC	1.6	40.44	+0.34	.1516
PrinUSSCMulti	PSC	1.9	39.43	-0.51	.0272
PrincipalValue	PY	3.4	40.73	+0.19	.2879
ProcureDisaster	FIXT	.1	25.95	+0.15	.006
ProcureSpace	UFO	2.4	18.60	-0.20	.0657
ProShEqRising	EQRR	2.7	48.81	-0.27	.2843
ProShNasd100DW	QQQA	.4	31.89	-0.09	.0337
ProShUltNdBio	BIB	...	55.56	-2.44	...
ProShUltNasdCloud	SKYU	...	12.14	-0.60	...
ProShUltNasdCyber	UCYB	...	23.45	-2.16	...
ProShUltPrQQQ	TQQQ	.9	28.25	+1.38	.1498
ProShUltShQQQ	SQQQ	1.2	28.96	-1.77	.2045
ProShUltShNdBtech	BIS	...	19.72	+0.82	...
RoundhillBIGBk	BIGB	...	27.05	-0.46	...
RoundhillBigTech	BIGT	...	26.08	+0.38	...
RoyceQuantSC	SQLV	1.3	34.65	-0.64	.1107
SGIDynamicTactical	DYTA	...	25.44	+0.08	...
Spac&NewIssue	SPCX	...	23.67	+0.07	...
SPDRACWILowCarbon	NZAC	1.6	28.70	+0.22	.2147
SPDRMSCIUSAClimtPA	NZUS	1.2	23.32	+0.25	.0149
STF TactGrwIncm	TUGN	11.9	20.52	+0.04	.2039
STF TactGrw	TUG	1.4	24.88	+0.47	.2006
SimplifyBitcoin	MAXI	8.2	17.61	+1.08	.15
SimplifyNasd100PI	QQC	.4	24.46	+0.43	.0085
SimplifyNasd100DW	QQD	.1	23.18	+0.39	.0047
SimplifyUSEqu	SPBC	4.2	23.11	+0.35	.8774
SirenNasdNexGen	BLCN	1.3	21.13	+0.17	.0183
SoFiBeYourOwn	BYOB	...	14.74	-0.23	...
SoFiWeb3	TWEB	1.7	15.50	+0.25	.2688
SpearAlpha	SPRX	...	13.77	-0.63	...
SprottEnerTransitn	SETM	...	17.00	+0.13	...
SprottJrCopper	COPJ	...	20.18	-0.54	...
SprottJrUranium	URNJ	...	15.16	+1.09	...
SprottLithium	LITP	...	16.68	+0.54	...
SprottNickelMiners	NIKL	...	21.93	-0.03	...
StrategyHaltClim	NZRO	.4	20.77	-0.21	.0775
StrategyNasd5HANDL	FIVR	5.0	21.18	+0.14	.0882
Strive1000DivGrw	STXD	1.1	26.52	+0.07	.0688
Strive1000Grw	STXG	.5	28.40	+0.25	.0354
Strive1000Val	STXV	1.7	24.98	+0.14	.097
StriveSC	STXK	1.1	25.03	-0.24	.0599
UStrea5YNote	UFIV	...	50.36	+0.38	...
UStrea7YNote	USVN	...	50.43	+0.38	...
UStrea6MonthBill	XBIL	...	50.21	+0.05	...
UStrea10YN	UTEN	3.8	47.05	+0.58	.1304
UStrea30YBd	UTHY	...	51.14	+1.03	...
UStrea3mBill	TBIL	2.6	50.07	+0.06	.1807
UStrea3YNote	UTRE	...	50.24	+0.20	...
UStrea12mBill	OBIL	4.0	50.22	+0.03	.1929
UStrea20YBd	UTWY	...	50.95	+0.83	...
UStrea2YN	UTWO	3.9	49.08	+0.12	.1831
ValkyrieBitcoin	WGMI	...	10.50	+0.49	...
ValkyrieBitcoin	BTF	...	11.42	+0.77	...
VanEckBiotech	BBH	.5	159.73	-4.54	.7488
VanEckDigTrans	DAPP	...	5.36	+0.29	...
VanEckGaming	BJK	.4	46.64	-0.01	.1683
VanEckGlFallAngIHY	ANGL	4.8	27.75	-0.02	.1274
VanEckGreenInfr	RNEW	.2	24.46	-0.42	.06
VanEckPharm	PPH	1.8	78.87	-0.95	.6641
VanEckRetail	RTH	1.1	165.39	-0.49	1.8448
VanEckRoboticsETF	IBOT	...	34.70	-0.06	...
VanEckSemicon	SMH	...	247.25	-1.09	...
VanEckVideoGam	ESPO	.8	50.95	-0.40	.3917
VangdEM GovBd	VWOB	5.3	62.17	+0.78	.2832
VangdGlblxUS RE	VNQI	.6	42.23	+0.65	.2353
VangdIntrCorpBd	VCIT	3.1	80.55	+0.68	.2497
VangdIntermTrea	VGIT	2.0	60.27	+0.54	.1246
VangdIntlDivApp	VIGI	2.0	76.01	-0.13	.3189
VangdIntlHiDiv	VYMI	4.4	64.13	+0.32	.3137
VangdLTCorpBd	VCLT	4.3	79.97	+0.89	.3093
VangdLongTrea	VGLT	2.8	65.68	+1.21	.1674
VangdMBS	VMBS	2.6	46.67	+0.31	.1161
VangdRuss1000	VONE	1.5	188.80	+1.53	.6825
VangdRuss1000Grw	VONG	.9	63.51	+0.72	.1284
VangdRuss1000Val	VONV	2.2	67.88	+0.23	.3212
VangdRuss3000	VTHR	1.5	185.24	+1.46	.6516
VangdRuss2000	VTWO	1.6	70.78	-0.94	.2177
VangdRuss2000Grw	VTWG	.8	162.92	-2.72	.3285
VangdRuss2000Val	VTWV	2.3	117.11	-1.54	.455
VangdSTCpBd	VCSH	2.3	76.44	+0.28	.1908
VangdShtTmInflIn	VTIP	5.7	47.84	+0.10	.0287
VangdShortTrea	VGSH	1.7	58.53	+0.17	.1427
VangdTotalBd	BND	2.6	74.08	+0.60	.1828
VangdTotalCpBd	VTC	3.2	76.83	+0.52	.241
VangdTotIntlBd	BNDX	1.6	48.95	+0.45	.0716
VangdTotIntlStk	VXUS	2.9	56.25	+0.09	.1205
VangdTotWorldBd	BNDW	2.1	69.14	+0.59	.1378
VicShCoreIntBd	UITB	2.4	47.02	+0.50	.1124
VicShCorePlusInt	UBND	3.7	21.89	+0.25	.0736
VicShCorpBd	UCRD	3.0	20.96	+0.23	.0544
VicShDevEnhVol	CIZ	2.0	32.01	+0.02	.1159
VicShDivAccel	VSDA	1.8	45.54	+0.24	.0758
VicShEMValMom	UEVM	1.1	42.39	+0.32	.1299
VicShIntlHiDivVol	CID	5.7	31.64	+0.21	.226
VicShIntlValMom	UIVM	2.8	44.02	-0.01	.2568
VicShIntlVolWtd	CIL	2.4	40.78	+0.09	.168
VicShNasdNext50	QQQN	.9	24.91	-0.33	.0124
VicShShTmBd	USTB	2.2	49.25	+0.14	.1546
VicShTHBMCESG	MDCP	...	23.43	+0.04	...
VicShUSDiscEnhVol	CSF	1.6	51.49	-0.05	.0621
VicShUSEQIncmEnh	CDC	3.4	60.73	-0.04	.2178
VicShUS500EnhVol	CFO	1.8	62.50	+0.03	.0887
VicShUS500Vol	CFA	1.6	68.97	+0.01	.0863
VicShUSLCHiDivVol	CDL	3.4	57.78	-0.12	.1895
VicShUSMultMin	VSMV	2.0	39.55	+0.43	.0515
VicShUSSCHiDiv	CSB	3.6	51.14	-0.50	.1495
VicShUSSCVolWtd	CSA	1.5	58.10	-0.61	.0672
VicShUSSmcVal	USVM	2.2	63.29	-0.43	.0929
VicShUSValMom	ULVM	2.0	63.43	+0.02	.1154
VicShWestEndUS	MODL	.6	29.14	+0.26	.0367
VirtusTerraUSQual	JOET	1.2	27.53	-0.07	.3339
WahedDJIslamic	UMMA	1.6	21.32	-0.10	.1185
WahedFTSEUSAShar	HLAL	1.0	39.59	+0.61	.0954
WstAstShrtDur	WINC	3.0	23.68	+0.07	.0822
WstAstTR	WBND	2.2	20.82	+0.18	.0768
WisdTrChinaxSOE	CXSE	1.2	32.98	-0.42	.0423
WisdTrCloud	WCLD	...	26.63	-1.51	...
WT CybersFd	WCBR	.0	16.83	-1.32	.0042
WisdTrEM CpBd	EMCB	4.1	62.54	-0.05	.245
WisdTrEMQualDivGrw	DGRE	4.0	22.25	-0.11	.09
WT GermanyHdg	DXGE	3.3	37.14	-0.02	.4457
WisdTrIntRtHYBd	HYZD	5.5	20.61	-0.12	.10
WisdTrIntRtIGBd	AGZD	3.0	43.53	-0.09	.12
WisdTrJapanHdgSC	DXJS	3.3	50.03	+0.96	.49
WTTargetRngFd	GTR	.4	21.66	+0.03	.0964
WT US Growth	WGRO	...	20.58	-0.41	...
WisdTrUSQltyDiv	DGRW	2.1	63.49	+0.51	.04
WisdTrUSSCQltyDiv	DGRS	2.9	40.55	-0.70	.055
WTVoyaYdEnhUSD	UNIY	3.6	49.63	+0.17	.18
NYSE					
HarbCmdAllWeather	HGER	.6	21.75	-0.36	.1399
HarborDivGrw	GDIV	1.9	12.10	+0.02	.0543
HarborLtGrowers	WINN	.1	16.31	+0.15	.0083
PimcoActiveBd	BOND	3.2	93.12	+0.68	.30
ThorLowVol	THLV	.6	24.48	+0.07	.153
NYSE ARCA					
AAMBahl&GynrS/M	SMIG	2.0	23.32	-0.17	.0327
AAM LowDurPfd	PFLD	5.8	20.96	-0.31	.102
AAMS&PDevMk	DMDV	5.1	22.32	+0.01	.09
AAMS&PEMHiDivVal	EEMD	7.5	17.80	+0.19	.09
AAMS&P500HiDivV	SPDV	3.9	27.90	-0.11	.09
AamTransformers	TRFM	...	24.47	-0.59	...
ABDisruptorsETF	FWD	...	49.82	-0.94	...
AB TaxShDurMuni	TAFI	2.8	25.10	+0.04	.0695
ABUSHiDividendETF	HIDV	...	51.82	+0.36	...
ABUSLowVolEquity	LOWV	...	52.51	+0.35	...
AB UltShIncm	YEAR	3.9	50.29	+0.04	.1856
AGF GlbInfr	GLIF	2.6	26.41	+0.42	.121
AGF USMktNeut	BTAL	1.0	20.95	+0.23	.2132
AIPoweredEquity	AIEQ	.4	27.38	-0.65	.09
ALPSCleanEnergy	ACES	1.2	42.52	-1.19	.0596
ALPS DisrupTech	DTEC	.0	36.28	-0.48	.0079
ALPSEmgDivDogs	EDOG	4.5	21.91	+0.09	.0891
ALPS EqSecWgh	EQL	2.1	100.96	+0.54	.522
AlpsGlbTravelBen	JRNY	.0	22.82	-0.14	.0082
ALPSHillmanAct	HVAL	1.7	27.78	+0.25	.0904
AlpsIntrmMuni	MNBD	2.9	25.64	+0.12	.0627
ALPSIntlDivDogs	IDOG	4.0	28.65	+0.32	.3444
ALPSMedBreak	SBIO	...	29.97	-0.45	...
ALPSREITDivDogs	RDOG	6.0	34.83	-0.02	.6301
ALPSSectDivDogs	SDOG	3.9	51.44	+0.14	.5435
ARK Innovation	ARKK	...	35.92	-1.71	...
ARK NextGen	ARKW	...	47.67	-2.07	...
AtacCredit	JOJO	3.7	15.01	+0.28	.0356
AtacUSRotation	RORO	1.7	16.75	+0.03	.0333
AXSAstoriaInfltn	PPI	3.4	24.94	-0.23	.2447
AXSBrWdTopGun	TGN	.3	30.13	-0.18	.0801
AXS Cannabis	THCX	1.3	2.03	-0.01	.0267
AXSChgFinESG	CHGX	1.0	29.12	+0.07	.2997
AXSFstPriorityCLO	AAA	5.2	24.62	+0.05	.1217
AXS GreenAlpha	NXTE	.1	30.37	-0.78	.0384
abrdnBbgACLgStrK1	BCD	5.5	32.80	-0.44	1.801
abrdnBbgAllCmdK1	BCI	21.4	20.61	-0.24	4.4075
abrdnBbgIndMtl	BCIM	.8	23.36	-0.48	.1774
abrdnPhysGold	SGOL	...	19.05	+0.06	...
abrdnPhysPall	PALL	...	138.97	-9.27	...
abrdnPhysPlat	PPLT	...	99.41	-4.50	...
abrdnPhysPrecMt	GLTR	...	93.21	-0.58	...
abrdnPhysSilver	SIVR	...	24.02	...	...
AbsoluteSelVal	ABEQ	1.2	28.90	+0.37	.2206
AcquirersFund	ZIG	1.2	28.04	+0.09	.3252
AdaptivSelect	ADPV	.3	22.65	-0.46	.063
AdaptiveAlphaOpps	AGOX	.2	21.78	+0.03	.0415
AdasinaSocJust	JSTC	.8	15.69	+0.06	.1031
AdvShAlphaDNA	SENT	...	22.19	-0.37	...
AdvShDroneTech	UAV	...	20.84	-0.33	...
AdvShFocusedEqu	CWS	.5	50.87	-0.39	.2399
AdvShGerber	GK	1.2	16.50	-0.11	.1952
AdvShHotel	BEDZ	.2	24.40	-0.37	.0482
AdvShInsiderAdv	SURE	1.2	88.76	-0.96	1.4759
AdvShLetBob	LETB	.6	22.87	+0.44	.144
AdvShMSOS2xDly	MSOX	...	3.39	-0.17	...
AdvShMgdBitcoin	CRYP	...	17.32	+0.95	...
AdvShNewfleet	MINC	2.7	45.05	+0.01	.1235
AdvShPoseidonDynCan	PSDN	...	1.17	+0.05	...
AdvShPsychedelics	PSIL	3.2	1.72	-0.10	.0542
AdvShPureCannab	YOLO	1.1	2.75	+0.08	.011
AdvShPureUSCan	MSOS	...	5.53	+0.38	...
AdvShQDynGrw	QPX	...	25.18	+0.45	...
AdvShRangerEqBear	HDGE	...	25.86	+0.15	...
AdvShRestaurant	EATZ	2.1	20.29	+0.30	.429
AdvShStrGlbBW	VEGA	.2	36.45	+0.11	.6465
AdvShViceETF	VICE	.9	28.96	+0.24	.2558
AdvocateRising	RRH	.2	21.89	-0.95	6.0211
AkrosMonthlyPay	MPAY	7.0	22.68	+0.07	.1327
AlerianEnergyInfr	ENFR	5.6	21.45	+0.25	.3149
AlerianMLPETF	AMLP	7.6	39.25	+0.11	.77
AlexisPractical	LEXI	.9	24.07	+0.06	.2183
AlgerMC40	FRTY	...	12.20	-0.20	...
Alger35	ATFV	.1	14.09	-0.09	.0074
AlgerWeatherbie	AWEG	...	19.79	+0.21	...
AllianzUSLCBf10A	APRT	...	29.87	+0.25	...
AllzIMUSLCBuff10	DECT	...	25.69	+0.18	...
AllianzUSLCBf10F	FEBT	...	25.59	+0.18	...
AllianzUSLCBf10J	JANT	...	27.23	+0.19	...
AllianzUSLCBf10J	JULT	...	29.60	+0.19	...
AllzIMUSLCBuf10Mar	MART	...	26.00	+0.17	...
AllianzUSLCBf10N	NVBT	...	26.91	+0.18	...
AllianzUSLCBf10O	OCTT	...	30.53	+0.20	...
AllianzUSLCBf20A	APRW	...	27.24	+0.12	...
AllzIMUSLCBuffer20	DECW	...	25.78	+0.13	...
AllianzUSLCBf20F	FEBW	...	25.56	+0.17	...
AllianzUSLCBf20J	JANW	...	27.85	+0.09	...
AllianzUSLCBf20J	JULW	...	28.49	+0.13	...
AllianzUSLCBf20M	MARW	...	25.74	+0.11	...
AllianzUSLCBf20N	NVBW	...	26.07	+0.12	...
AllianzUSLCBf10	OCTW	...	29.46	+0.11	...
AllianzIMUSLC6MAO	SIXO	...	26.52	+0.15	...
AllianzIMUSLC6MJJ	SIXJ	...	24.02	+0.12	...
AlphaDog	RUFF	1.2	18.20	+0.22	.226
AlphaIntellLCGwth	AILG	...	17.19	+0.09	...
AlphaIntelliLCVal	AILV	1.3	23.35	-0.24	.2923
AltEventDriven	EVNT	.1	9.49	-0.05	.0118
AltMergerArb	ARB	4.2	25.61	-0.14	1.0757
AmCentDivrsSpBd	KORP	3.3	46.48	+0.28	.1647
AmCentDivrsMuni	TAXF	2.3	50.15	+0.21	.1189
AmCentEMBd	AEMB	5.6	37.98	+0.48	.1896
AmCentLowVol	LVOL	1.6	44.16	+0.41	.1386
AmCentMCGrw	MID	...	44.01	-0.47	...
AmerCentMultiFloat	FUSI	...	50.55	+0.07	...
AmCentMulti	MUSI	4.3	43.81	+0.32	.1872
AmCentQulDivIn	QINT	3.2	44.52	-0.13	.5968
AmCentStoxxUSQ	QGRO	.5	63.96	-0.23	.0991
AmCentStxUSQual	VALQ	2.7	47.90	+0.13	.2595
AmerCenturySelHY	AHYB	5.1	44.10	+0.19	.1956
AmCentSustEq	ESGA	1.1	51.80	+0.38	.1544
AmCentSustGrowth	ESGY	.5	37.18	+0.45	.0472
AmConsValues	ACVF	.9	31.65	+0.23	.0757
AmplifyBlackSwan	SWAN	2.5	25.81	+0.41	.1983
AmplifyBlkIswn	ISWN	2.3	19.81	+0.18	.1384
AmplifyBlackTech	QSWN	2.7	18.25	+0.32	.1307
AmpCWPEnhDiv	DIVO	4.7	36.10	-0.03	.145
AmplifyDigOnline	BIDS	.9	13.85	-0.14	.1184
AmplifyEMFinTech	EMFQ	1.2	20.77	+0.09	.0517
AmplifyHiIncm	YYY	12.4	11.64	-0.06	.12
AmplifyInfltn	IWIN	.5	22.28	+0.20	.1147
AmplifyIntEnhDiv	IDVO	5.9	26.83	-0.12	.1354
AmplifyLithium	BATT	3.9	12.30	-0.03	.4849
AmplifyNatRscs	NDIV	6.2	25.39	-0.10	.215
AmplifyOnlineRet	IBUY	...	41.77	-0.55	...
AmpSeymCannabis	CNBS	...	3.97	-0.10	...
AmplifyAllStars	MVPS	.0	16.37	-0.24	.0013
AmplifyTransData	BLOK	...	19.89	-0.59	...
AngelOakIncm	CARY	6.5	20.27	+0.05	.1214
AngelOakUltSh	UYLD	5.1	50.56	+0.10	.2636
AppliedFinValLC	VSLU	.9	25.72	+0.19	.2334
ArkFinInnov	ARKF	...	17.63	-0.62	...
ArmorUSEquity	ARMR	2.8	21.11	+0.14	.592
ArrowDJGlbYd	GYLD	5.3	12.71	-0.10	.0987
AsianGrowthCubs	CUBS	.2	19.92	+0.66	.0473
ASYMmetricS&P500	ZSPY	...	25.03	+0.48	...
ASYMmetricSmart	MORE	...	22.90	+0.28	...
ASYMmetricSmart	ASPY	.9	26.19	-0.17	.2341
AvantisAllEquity	AVGE	1.4	58.09	+0.06	.4124
AvantisCoreFixIncm	AVIG	3.0	42.20	+0.30	.1369
AvantisCrMuniFx	AVMU	1.6	46.39	+0.18	.099
AvantisEM	AVEM	2.6	52.78	+0.18	.8747
AvantisEMVal	AVES	3.5	43.12	+0.16	1.0311
AvantisInfltn	AVIE	1.8	56.65	+0.08	.2942
AvantisIntlEquity	AVDE	2.5	58.48	-0.07	.5306
AvantisIntlLCVal	AVIV	2.6	49.19	-0.04	.4003
AvantisIntlSCValue	AVDV	2.9	59.69	-0.04	.7604
AvantisRealEst	AVRE	2.8	41.99	+0.46	.2554
AvantisRespEM	AVSE	1.2	44.61	+0.23	.40
AvantisRespIntl	AVSD	1.2	51.74	+0.02	.3334
AvantisRespUS	AVSU	1.2	48.50	+0.16	.144
AvantisShortTrmFix	AVSF	2.4	46.39	+0.16	.1444
AvantisUSEquity	AVUS	1.6	71.19	+0.15	.2642
AvantisUSLCValue	AVLV	2.1	51.22	-0.15	.2824
AvantisUS SC	AVSC	1.3	42.65	-0.64	.1318
AvantisUSSCValue	AVUV	1.9	72.92	-0.44	.3183
AztlanGlbStk	AZTD	...	20.44	-0.03	...
B.A.D.ETF	BAD	.6	13.11	-0.06	.0842
BNYMellonConc	BKCI	.4	47.72	-0.07	.1878
BNYMellonCoreBd	BKAG	2.7	42.83	+0.34	.1171
BNYMellonEM	BKEM	3.0	54.54	+0.18	.284
BNYMellonHYBeta	BKHY	6.7	47.23	+0.24	.3061
BNYMellonIntl	BKIE	2.7	68.49	-0.09	.5377
BNYM RespHoriz	RHCB	3.6	46.20	+0.34	.1632
BNYM ShDurCpBd	BKSB	2.2	47.53	+0.17	.1069
BNYMellonSustGlbEM	BKES	.4	40.07	+0.18	.1427
BNYMellonSustIntl	BKIS	.8	44.95	+0.05	.3523
BNYMellonSustUSEq	BKUS	.8	42.01	+0.78	.3352
BNYM LC Core	BKLC	1.5	77.26	+0.78	.2589
BNYM US MC Core	BKMC	1.6	80.23	-0.24	.3297
BNYM US SC Core	BKSE	1.5	80.04	-0.77	.3455
BNYMellonUltraSh	BKUI	2.6	49.14	+0.08	.1718
BTDCapitalFund	DIP	.7	24.65	+0.12	.0713
BallastSmMid	MGMT	.9	32.60	-0.23	.2859
iPathBCarbon	GRN	...	33.89	-1.12	...
Barron's400ETF	BFOR	1.7	53.36	-0.42	.8944
BeaconSelect	BSR	...	25.19	+0.21	...
BeaconTactical	BTR	...	25.10	+0.11	...
BitwiseBitcoinStr	BITC	...	26.03	+1.82	...
BitwiseCrypto	BITQ	...	6.47	+0.27	...
BitwiseWeb3	BWEB	...	28.50	-0.35	...
BlkRkFutClimt	BECO	.6	21.60	-0.21	.0292
BlkRkFutFin	BPAY	.2	19.84	+0.31	.0359
BlkRkFutureHlth	BMED	...	24.30	-0.22	...
BlkRkFutInnov	BFTR	...	26.42	-0.55	...
BlkRkFutureTech	BTEK	...	18.59	-0.56	...
BlkRkFutureUSThem	BTHM	.9	22.23	-0.10	.0438
BlkRkIntermMuni	INMU	2.4	23.57	+0.05	.0625
BlkRkUSCarbon	LCTU	1.5	45.75	+0.36	.1844
BlkRkUSEqRotat	DYNF	1.6	32.98	+0.29	.1658
BlkRkWxUSCarbon	LCTD	3.2	42.94	-0.11	.5908
BlueHorizBNE	BNE	.3	24.33	-0.41	.0637
BlueStarIsrael	ITEQ	...	43.78	-1.53	...
BondBBUSDHYCpBd	XBB	6.2	39.48	+0.19	.2132
BondBBUSDHYCpBd	XB	8.2	38.84	+0.13	.2632
BondBbg5yUS	XFIV	3.7	50.14	+0.41	.1526
BondBbg1yUS	XONE	4.2	49.95	+0.04	.1861
BondBbg7yUS	XSVN	3.6	49.98	+0.55	.1489
BondBbg6moUS	XHLF	3.6	50.07	+0.03	.1742
BondBbg10yUS	XTEN	3.7	49.96	+0.70	.1512
BondBbg3yUS	XTRE	4.1	49.98	+0.32	.1618
BondBbg20yUS	XTWY	3.7	48.82	+1.05	.1485
BondBbg2yUS	XTWO	4.0	49.87	+0.15	.1617
BondCCCUSDHYCpBd	XCCC	12.4	37.58	+0.31	.4024
BondUSDHYBdCns	XHYC	6.0	35.89	+0.21	.0342
BondUSDHYBdCnsNn	XHYD	5.3	37.23	+0.23	.0912
BondUSDHYBdEner	XHYE	5.9	38.02	+0.10	.0859
BondUSDHYBdFin	XHYF	6.1	35.87	+0.21	.1021
BondUSDHYBdHlthcr	XHYH	7.8	34.03	+0.33	.2194
BondUSDHYBdInd	XHYI	5.8	37.34	+0.24	.0257
BondUSDHYBdTel	XHYT	6.2	34.14	+0.08	.0897
BreakwDryBulk	BDRY	...	8.76	-0.40	...
BuildBdInnov	BFIX	2.7	22.91	-0.01	.0726
CP HY Trend	HYTR	2.7	21.12	+0.16	.0974
CalamosAnte	SROI	...	25.09	+0.08	...
CalvertIntlResp	CVIE	...	51.18	-0.04	...
CalvertUSLCCore	CVLC	.3	51.47	+0.24	.0339
CalvertUSLCDiv	CDEI	...	52.89	+0.63	...
CalvertUSMCCore	CVMC	.8	48.25	-0.31	.0927
CalvertUSSel	CVSE	.8	50.99	+0.46	.1037
CalvertUltShIG	CVSB	5.0	49.99	-0.11	.2068
CambiarAggressive	CAMX	...	23.82	-0.03	...
CapGrpCore	CGUS	1.2	24.18	+0.12	.0793
CapGrpCorePlus	CGCP	3.7	22.82	+0.10	.0838
CapitalGrpDivVal	CGDV	1.5	25.66	+0.16	.0913
CapGrpGlbGrw	CGGO	.5	23.60	+0.25	.081
CapitalGrpGrw	CGGR	.3	22.66	+0.27	.0469
CapGrpIntlFocus	CGXU	.9	23.23	-0.05	.1215
CapGrpMuniIncm	CGMU	2.9	26.64	+0.07	.0619
CapGrpShDur	CGSD	3.7	25.52	-0.05	.0811
CapGrpUSMult	CGMS	5.4	26.30	-0.01	.1238
CapLinkGlbFin	KOIN	1.7	28.59	+0.08	5.7208
CarbonStrat	KARB	.4	36.76	-0.48	.1525
ChangebridgeL/SEq	CBLS	...	20.46	-0.37	...
ChangebridgeSelEq	CBSE	.5	23.25	-0.39	.1129
ClearSharesOCIO	OCIO	1.8	29.02	+0.13	.17
ClearPitonInt	PIFI	1.4	92.68	+0.42	.3668
ClearUltShMat	OPER	3.0	100.16	-0.29	.38
ClockwiseCap	TIME	...	19.22	-0.10	...
ColumbiaDivFixed	DIAL	3.5	17.87	+0.13	.0578
ColumbiaEMCoreXCh	XCEM	2.3	27.18	+0.22	.6175
ColumbiaEMConsumer	ECON	2.0	20.06	+0.15	.4051
ColumbiaIndiaCnsmr	INCO	.2	47.23	+1.53	4.7969
ColumbiaIntlESGEq	ESGN	3.0	27.12	+0.01	.0388
ColumbiaMultMun	MUST	2.0	20.55	+0.05	.0467
ColumbiaResEnhCore	RECS	1.3	24.59	+0.29	.3205
ColumbiaResEnhRE	CRED	...	20.25	...	...
ColumbiaResEnhVal	REVS	2.4	20.26	+0.12	.481
ColumbiaSelSemi	SEMI	.2	17.11	-0.39	.0774
ColumbiaShDuration	SBND	3.1	18.20	+0.07	.0602
ColumbiaUSESGEq	ESGS	2.6	37.76	+0.10	.2347
CommSvsSPDR	XLC	.8	59.90	+2.21	.15
ConductorGlbEquity	CGV	.7	13.36	+0.06	.0942
ConstCapESGOrph	ORFN	2.1	20.45	-0.11	.1242
CnsmrDiscSelSector	XLY	1.0	147.86	+0.49	.4302
CnsStapleSelSector	XLP	2.4	77.44	+0.87	.3447
ConvexDly1.5x	SPKY	...	10.07	-0.55	...
Convex1xSpikes	SPKX	...	14.42	-0.50	...
CorbettRdTactOpp	OPPX	.6	22.85	+0.25	.1345
CoreAlternative	CCOR	1.1	29.43	-0.03	.1151
CS SS MLP	MLPO	8.2	10.74	-0.36	.2335
DBGoldDoubleLg	DGP	...	43.41	+0.69	...
DBGoldDoubleSht	DZZ	...	2.34	-0.03	...
DBGoldShortETN	DGZ	...	9.68	-0.08	...
DayHaganNedRes	SSUS	.6	33.39	+0.29	.1925
DayHaganSmFx	SSFI	2.1	21.92	+0.16	.0957
DayHaganSmIntl	SSXU	.6	27.48	+0.08	.1648
DefianceHotel	CRUZ	.1	18.00	-0.07	.0207
DefianceNextGen	FIVG	1.6	30.65	-0.16	.0863
DefNextGenH2	HDRO	...	8.80	-0.11	...
DefianceQuantum	QTUM	1.3	43.72	-0.75	.0818
DemocracyIntlFd	DMCY	2.6	23.67	+0.01	.1085
DimenCoreFxIncm	DFCF	3.2	42.62	+0.31	.1135
DimenEmgCore	DFAE	2.6	22.93	+0.08	.0307
DimenEMCore2	DFEM	2.0	23.57	+0.09	.0269
DimenEMHiProf	DEHP	1.8	23.39	+0.16	.05
DimenEMSus1	DFSE	.8	29.63	+0.22	.0186
DimenEMValue	DFEV	3.2	23.88	+0.16	.2103
DimenGlbRealEstate	DFGR	1.6	24.90	+0.25	.073
DimenGlbSust	DFSB	2.4	52.04	+0.48	.163
DimenInflatProt	DFIP	5.2	42.63	+0.22	.2319
DimenIntlCore	DFAI	2.5	27.68	...	.0902
DimenIntlSus1	DFSI	.7	30.82	+0.03	.0526
DimenIntlValue	DFIV	3.7	33.32	+0.08	.1413
DimenNatlMuniBd	DFNM	1.8	47.94	+0.02	.0848
DimenShDurFix	DFSD	2.3	46.70	+0.13	.0908
DimenUSCore	DFAU	1.4	29.02	+0.14	.088
DimenUSCoreEq2	DFAC	1.4	25.64	+0.11	.0594
DimenUSEquity	DFUS	1.4	46.96	+0.28	.1337
DimenUSHiProf	DUHP	1.3	25.17	...	.0776
DimenUSLCVal	DFLV	.9	24.83	+0.13	.0841
DimenUSMktVal	DFUV	1.8	33.72	+0.11	.1477
DimenUSRealEst	DFAR	1.8	21.57	+0.25	.0382
DimenUSSCETF	DFAS	1.1	51.65	-0.54	.103
DimenUSSCValue	DFSV	1.1	24.49	-0.09	.0581
DimenUSSus1	DFSU	.7	26.77	+0.14	.0383
DimenUSTargVal	DFAT	1.4	43.55	-0.22	.1273
DimenWorldexUS	DFAX	3.1	23.46	+0.04	.0419
DirexAuspiceBroad	COM	4.8	28.57	+0.25	.8608
DirexAeroBl3	DFEN	.7	20.00	-0.96	.0454
DirexBrazilBull2X	BRZU	4.8	66.75	+2.37	.1285
DirexCSIChinaInt	CWEB	...	40.48	-1.10	...
DirexCSI300CnABl2	CHAU	1.1	21.37	-0.04	.1239
DirexCloudBl2	CLDL	...	6.35	-0.38	...
DirexCnsDiscBl3	WANT	.2	22.17	+0.09	.0443
DirexDJBear3X	WEBS	1.2	21.06	+0.13	.1877
DirexDJBull3X	WEBL	...	7.90	-0.16	...
DirexElc&Auto	EVAV	...	4.83	-0.09	...
DirexEMBear3x	EDZ	1.2	12.78	-0.18	.1522
DirexEM Bull3	EDC	1.1	30.14	+0.09	.3391
DirexEnergyBr2	ERY	1.6	28.92	-0.11	.3611
DirexEnergyBl2	ERX	2.7	61.03	+0.13	.4999
DirexChinaBr3	YANG	1.5	10.50	+0.09	.1584
DirexChinaBl3	YINN	1.7	40.79	-0.77	.1794
DirexFTSEEurBl3x	EURL	1.3	24.11	+0.12	.0553
DirexFinlBear3	FAZ	1.3	20.14	+0.09	.2688
DirexFinlBull3	FAS	1.3	62.51	-0.56	.1063
DirexGlbCleanBl2	KLNE	.3	13.69	-1.68	.0067
DirexGoldMinBr2	DUST	1.6	9.95	+0.03	.1571
DirexGoldMinBl2	NUGT	.5	44.72	-0.18	.0532
DirexHlthcrBull3	CURE	.9	103.87	-2.25	.4874
DirexHmbldrBull3	NAIL	.3	55.01	+3.65	.1518
DirexIndlsBl3	DUSL	1.0	31.88	-0.83	.1023
DirexJrGoldMinBr2	JDST	...	5.82	+0.07	...
DirexJrGoldMnBl2	JNUG	.4	42.22	-0.56	.1683
DirexIndiaBull2	INDL	.5	43.07	+2.54	.1794
DirexMexicoBl3	MEXX	1.1	142.20	+5.64	.4764
DirexMcBull3	MIDU	.4	35.72	-0.56	.1048
DirexNYSEFANG+Bull	FNGG	...	49.18	+2.55	...
DirexPharmBl3X	PILL	.8	9.07	-0.36	.0191
DirexRealEstBr3	DRV	1.4	47.03	-2.19	.4297
DirexRealEstBl3	DRN	2.5	9.71	+0.36	.094
DirexRegBksBl3x	DPST	4.2	6.88	-0.21	.0364
DirexRetailBl3	RETL	1.1	6.58	-0.32	.026
DirexRobAI2X	UBOT	.0	17.05	-0.41	.0071

DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DirexS&P500Br3	SPXS	...	17.02	-0.49	...
DirexS&P500Bl3	SPXL	.6	75.87	+1.75	.2619
DirexS&P500Bull2X	SPUU	.8	82.10	+1.26	.6243
DirexS&PBiotechBr3	LABD	1.8	16.89	+1.09	.2182
DirexS&PBiotechBl3	LABU	...	5.57	-0.43	...
DirexS&P500Br1	SPDN	1.6	15.33	-0.12	.0943
DirexHiBetaBear3X	HIBS	1.2	5.50	+0.05	.0646
DirexHiBetaBull3X	HIBL	.2	26.86	-0.71	.041
DirexS&POil&GasBr2	DRIP	1.9	14.54	-0.13	.2701
DirexS&POilBl2	GUSH	1.5	120.78	-0.18	1.1265
DirexSemiBr3x	SOXS	1.3	20.42	+0.62	.1879
DirexSemiBl3	SOXL	.9	14.23	-0.63	.025
Direx7-10TreaBr3	TYO	1.3	11.87	-0.40	.1422
Direx7-10TreaBull	TYD	.7	32.58	+1.10	.0785
DirexScBear3	TZA	1.4	32.93	+1.26	.4602
DirexSCBull3	TNA	.5	30.00	-1.45	.0375
DirexKRBull3	KORU	.9	8.40	-0.40	.0427
DirexTechBear3	TECS	1.3	21.62	-1.47	.2707
DirexTechBull3	TECL	.3	36.49	+1.98	.0768
DirexTransportBl3	TPOR	.9	22.47	-2.24	.1984
DirexTravelBull2X	OOTO	...	12.35	...	...
Direx20+TreaBr3	TMV	1.1	106.46	-6.65	1.1932
Direx20+YrTrBull	TMF	1.6	8.85	+0.45	.0346
DirexUtilBl3X	UTSL	2.0	29.87	-1.03	.3089
DirexHydrogen	HJEN	1.3	13.77	+0.10	.0226
DirexMoonInnov	MOON	...	10.27	-0.53	...
DirexWorkFrHome	WFH	.4	42.51	-1.47	.089
DistillateIntlFund	DSTX	3.1	22.57	+0.10	.0302
DistillateS/MCash	DSMC	1.0	27.93	-0.04	.07
DistillUSFundSt	DSTL	1.3	43.14	+0.09	.1295
DoubleLineCmclRE	DCMB	...	50.31	+0.05	...
DoubleLineMtgETF	DMBS	...	50.13	+0.38	...
DoubleLineOpp	DBND	3.5	46.85	+0.37	.1443
DoubleLineShill	CAPE	1.0	22.75	+0.17	.056
DriveWealthICE100	CETF	...	24.98	...	...
DynShVolFut	WEIX	...	21.12	+0.33	...
EABridgewayBlueChp	BBLU	...	9.06	+0.12	...
EmgqEM Internet	EMQQ	...	29.81	-0.16	...
ETCGavekalAP	AGOV	2.2	78.86	+1.11	1.7409
ETC6MeridHdg	SIXH	2.5	31.88	-0.20	.0583
ETC6MeridLowBeta	SIXL	1.7	32.22	-0.29	.0193
ETC6MeridMega	SIXA	2.6	33.84	-0.03	.0616
ETC6MeridQulGrw	SXQG	.1	22.83	+0.03	.0101
ETC6MeridSC	SIXS	1.7	40.44	-1.14	.018
ETFBGreenSRI	RITA	2.4	19.29	+0.32	.0996
ETFMGAltHarvest	MJ	5.3	3.32	+0.10	.0656
ETFMGBreakSeaDecar	BSEA	2.8	20.87	+0.24	.5184
ETFMG PrimeCyber	HACK	.2	44.91	-2.25	.059
ETFMGPrmJrSilv	SILJ	.1	10.85	-0.14	.0057
ETFMG PrimeMob	IPAY	...	42.09	+0.01	...
ETFMG Pr2DlSlv	SILX	...	2.56	-0.05	...
ETFMGSitUltra	VALT	2.7	48.55	+0.08	.1576
ETFMG TravelTech	AWAY	...	17.03	-0.03	...
ETFMG Treat	GERM	1.1	20.76	-0.89	.09
ETFMG US Alt	MJUS	...	1.46	+0.04	...
ETRACSAlerianMLP	AMUB	7.1	14.21	+0.05	.2511
ETRACSAlernMLPInfr	MLPB	6.5	19.05	+0.08	.3267
EtracsAlerianMid	AMND	6.8	37.87	+0.34	.6779
EtracsAlerMidstr	AMNA	5.7	36.89	+0.36	.5524
EtracsAlerMid	AMTR	...	48.34	+0.45	...
ETRACSBloomETN	DJCB	...	20.43	-0.24	...
ETRACSIFEDInvest	IFED	...	27.35	-0.17	...
EtracsMvisBus	BDCZ	10.0	16.70	+0.16	.4318
EtracsM1.5XLevCEF	CEFD	15.6	19.55	+0.25	.2683
EtracsM1.5XLevMtg	MVRL	24.7	18.23	+0.36	.6817
ETRACSMonthPay2x	SMHB	42.7	5.12	-0.02	.182
ETRACS2xLvHiDiv	HDLB	13.4	12.31	+0.25	.1352
ETRACSNYSEPick	PYPE	6.6	20.84	+0.14	.3382
EtracsQ1.5XLevMVIS	BDCX	17.4	27.98	+0.41	1.2099
EtracsQ1.5XLevAl	MLPR	10.9	42.00	+0.20	1.2713
ETRACS2xLvgdIFED	FEDL	...	26.39	-0.15	...
ETRACS2xLvgMSCIUS	ESUS	...	18.57	+0.21	...
Etracs2xLvUSMin	USML	...	28.62	-0.03	...
IQWinslowLCGrw	IWLG	...	28.69	+0.77	...
iMGPDBiHedgeStrat	DBEH	1.5	25.86	-0.07	.394
iMGPDBiMgdFut	DBMF	4.0	26.56	-0.04	2.2474
iMGP RBA Resp	IRBA	1.4	9.26	+0.04	.0841
ImpactAffHous	OWNS	2.6	17.40	+0.10	.1286
ImpactNAACPMinrty	NACP	1.3	29.24	+0.20	.1071
ImpactYWCAWomen	WOMN	1.2	28.77	+0.17	.0767
IndiaInternet	INQQ	...	10.35	+0.29	...
IndSelSectorSPDR	XLI	1.7	100.00	-0.61	.3949
InfraCapEquity	ICAP	8.8	24.05	...	.18
InfraCapMLP	AMZA	8.5	32.16	+0.17	.24
InfraCapREITPfd	PFFR	8.4	17.06	...	.12
InnovBuffStep	BSTP	...	25.74	+0.17	...
InnovDeepwatFront	LOUP	...	33.22	-0.97	...
InnovEMPwrApr	EAPR	...	24.23	...	...
InnovEMPwrJan	EJAN	...	27.96	+0.12	...
InnovEMPwrJul	EJUL	...	23.12	+0.01	...
InnovEMPwrOct	EOCT	...	23.15	+0.13	...
InnovEqMgdFloor	SFLR	.5	24.57	+0.09	.0131
InnovGradTact	IGTR	.4	21.27	-0.19	.0748
InnovIBDBreakout	BOUT	1.3	30.81	+0.08	.3982
InnovatorIBD50	FFTY	2.6	23.19	-0.87	.6003
InnovIntDevPwApr	IAPR	...	24.79	...	...
InnovIntDevPwJan	IJAN	...	28.99	+0.08	...
InnovIntDevPwJul	IJUL	...	26.02	+0.07	...
InnovIntDevPwOct	IOCT	...	25.59	+0.05	...
InnovPwrBuffStep	PSTP	...	26.21	+0.13	...
InspireCorpBd	IBD	2.1	23.39	+0.09	.0653
InspireFaithMC	GLRY	1.1	23.98	-0.26	.0651
InspireFidMulti	FDLS	.7	24.28	-0.48	.0488
InspireGlbHope	BLES	1.7	32.92	-0.08	.1075
InspireIntl	WWJD	2.1	28.26	+0.08	.1037
Inspire100	BIBL	1.0	30.83	-0.32	.0807
InspireS/MC	ISMD	1.3	30.34	-0.20	.11
InspireTactBal	RISN	1.8	22.71	+0.03	.1267
InvscActvUSRlEst	PSR	3.0	86.77	+0.47	.645
InvscAero&Def	PPA	.8	80.32	-0.88	.1085
InvscCA AMT-Fr	PWZ	2.6	24.66	+0.08	.0582
InvscCEFIncmComp	PCEF	9.4	18.06	-0.09	.1585
InvscChinaTech	CQQQ	.1	42.11	-0.67	.0331
InvscCurrShAUD	FXA	.3	65.51	-0.69	.047
InvscCurrShGBP	FXB	.9	120.95	+1.24	.2364
InvscCurrShCAD	FXC	.9	72.27	+0.03	.1203
InvscCurrShEuro	FXE	.2	101.81	+0.34	.0976
InvscCurrShJPY	FXY	...	68.35	-1.09	...
InvscCurrShCHF	FXF	...	99.67	-0.22	...
InvscDBComm	DBC	.6	23.56	-0.26	.1447
InvscDBAgriFd	DBA	.5	20.95	+0.01	.0964
InvscDBBaseMet	DBB	1.0	19.17	-0.39	.1837
InvscDBEnerFd	DBE	.8	20.26	-0.38	.1707
InvscDBOilFund	DBO	.7	14.75	-0.18	.1002
InvscDBPrecMetls	DBP	.4	51.82	+0.16	.2176
InvscDBUSDBear	UDN	.7	19.00	+0.04	.1275
InvscDBUSDBull	UUP	.9	27.75	...	.2466
InvscDefEquity	DEF	1.4	67.92	+0.01	.9815
InvscDJIADiv	DJD	3.3	43.49	+0.31	.3819
InvscDynBiotech	PBE	...	62.60	-1.12	...
InvscDynBuilding	PKB	.4	47.57	+0.60	.0411
InvscDynEnerExpl	PXE	3.9	26.68	-0.01	.2478
InvscDynFood&Bev	PBJ	2.0	47.21	+0.56	.2004
InvscDynLCGrw	PWB	.4	65.47	+0.11	.0835
InvscDynLCValue	PWV	2.4	45.75	-0.43	.2539
InvscDynLeisure	PEJ	.6	41.40	-0.01	.1412
InvscDynMarket	PWC	1.4	109.08	-2.35	.1727
InvscDynMedia	PBS	2.0	34.22	...	.5258
InvscDynNetwkg	PXQ	1.5	72.28	-0.96	.3966
InvscDynOil&GasSv	PXJ	.9	4.85	-0.05	.0126
InvscDynPharm	PJP	1.0	77.54	-1.90	.2024
InvscDynSemicon	PSI	.6	111.24	-4.12	.1841
InvscDynSoftware	PSJ	1.3	96.77	-3.64	.5042
InvscESGS&P500EW	RSPE	1.8	22.36	+0.09	.1108
InvscEMSovDebt	PCY	6.5	19.24	+0.29	.1074
InvscFinlPfd	PGF	5.8	14.85	-0.11	.0714
InvscS&PMCValMom	XMVM	1.9	42.51	-0.25	.2037
InvscS&P100EW	EQWL	2.1	78.73	+0.13	.4363
InvscS&PSCLowVol	XSLV	3.4	40.57	-0.71	.3424
InvscS&PSCMom	XSMO	1.5	44.78	-0.85	.1921
InvscS&P600PrGrw	RZG	1.9	115.15	-2.41	.5588
InvscS&P600PrVal	RZV	1.5	88.30	-0.55	.3153
InvscS&PSC600Mult	QVMS	1.7	21.60	-0.26	.0984
InvscS&P600Rev	RWJ	1.2	109.35	-0.84	.4741
InvscS&PSCValMom	XSVM	1.7	44.00	-0.91	.1175
InvscS&PSpin-Off	CSD	.8	55.52	-0.69	.45
InvscS&PUltDiv	RDIV	3.9	40.74	+0.08	.4323
InvscSrLoan	BKLN	6.3	20.88	-0.09	.1439
InvscSolar	TAN	...	71.99	-5.73	...
InvscTaxMuniBd	BAB	3.4	27.03	+0.29	.0801
InvscTotalRetBd	GTO	3.8	47.33	+0.24	.1457
InvscTreaCollat	CLTL	2.7	105.47	-0.30	.3743
InvscUltShDur	GSY	2.8	49.67	-0.11	.1834
InvscVrdoTaxFr	PVI	1.4	24.94	-0.04	.0679
InvscVarRtPfd	VRP	5.7	22.27	-0.07	.1136
InvscWildClnEngy	PBW	5.1	35.43	-0.93	.4518
InvscZacksMC	CZA	1.8	86.46	-0.27	1.5194
InvscZacksMltIncm	CVY	5.6	21.47	+0.10	.2706
IonicInfltn	CPII	3.5	19.61	-0.09	.1286
iPathBloomCocoaTR	NIB	...	33.26	-0.59	...
iPathBloomCommTR	DJP	...	31.29	-0.38	...
iPathBloomLeadTR	LD	...	46.42	-1.13	...
iPathGSCI nts	GSP	...	20.15	-0.36	...
iPathPBBroadCmod	BCM	...	44.34	-0.53	...
iPathPBCrudeOil	OIL	...	29.34	+0.06	...
iPathBlmAgricult	JJA	...	25.00	-0.52	...
iPathBlmAlum	JJU	...	48.83	-0.99	...
iPathBlmCoffee	JO	...	54.39	-1.55	...
iPathBlmCopper	JJC	...	19.97	-0.44	...
iPathBlmCotton	BAL	...	57.74	+0.37	...
iPathBlmEnergy	JJE	...	43.92	-0.75	...
iPathBlmGrains	JJG	...	70.73	-2.81	...
iPathBlmIndMet	JJM	...	60.42	-1.18	...
iPathBlmLivestk	COW	...	39.18	+1.08	...
iPathBBloomNatGas	GAZ	...	10.78	-0.01	...
iPathBlmNickel	JJN	...	32.26	-0.35	...
iPathBlmPlatinum	PGM	...	52.17	-2.48	...
iPathBlmPrecMet	JJP	...	68.42	+0.32	...
iPathBlmSofts	JJS	...	73.21	+1.30	...
iPathBlmSugar	SGG	...	92.71	+7.11	...
iPathBlmTin	JJT	...	83.36	-0.14	...
iShAAA-ACpBd	QLTA	2.9	47.97	+0.34	.1331
iShA/PDividend	DVYA	7.6	34.22	-0.10	.3512
iShBBBRatedCpBd	LQDB	3.3	85.45	+0.65	.3016
iShBBCpBd	HYBB	5.5	45.20	+0.17	.2327
iShAgencyBond	AGZ	2.0	108.54	+0.56	.2818
iShCMBSETF	CMBS	2.7	46.92	+0.52	.11
iShGovtCreditBd	GBF	2.3	106.13	+0.82	.2378
iShBlockchain	IBLC	.5	16.92	+0.57	.08
iShBloomRollSel	CMDY	4.3	51.09	-0.52	2.172
iShCalifMuniBd	CMF	2.0	57.22	+0.27	.0952
iShChinaLC	FXI	2.6	28.33	-0.07	.5931
iShCmdCurve	CCRV	33.9	19.70	-0.30	6.6732
iShAggrAllocation	AOA	2.0	64.17	+0.33	.1843
iShConsAllocat	AOK	2.3	35.19	+0.24	.0779
iShCoreDivGrowth	DGRO	2.4	50.89	+0.01	.298
iShCore5-10YUSDBd	IMTB	3.2	43.90	+0.29	.1442
iShGrwthAllocation	AOR	2.1	50.39	+0.30	.1994
iShCoreHiDiv	HDV	3.9	102.76	-0.47	1.0421
iShCoreMSCIEM	IEMG	2.6	48.58	+0.22	.6589
iShCoreMSCIEur	IEUR	2.7	54.56	+0.01	.3399
iShMSCIIntlDev	IDEV	2.4	62.16	-0.03	.3329
iShCoreMSCIPacific	IPAC	2.6	56.84	-0.18	.5261
iShModAllocation	AOM	2.3	40.03	+0.24	.1928
iShCoreS&P500	IVV	1.6	417.66	+3.77	1.6479
iShCoreS&P MC	IJH	1.6	248.20	-0.74	.9467
iShCoreS&P SC	IJR	1.6	94.00	-1.02	.3293
iShCoreS&PTotUS	ITOT	1.6	91.47	+0.54	.3516
iShCore10+YUSDBd	ILTB	4.1	53.87	+0.88	.1908
iShCoreUSAggBd	AGG	2.6	99.96	+0.79	.2518
iShCoreUS REIT	USRT	3.5	50.81	+0.70	.3016
iShCurHdgMSCIUS	HAWX	2.5	27.89	+0.04	.1955
iShCurrHdgMSCICda	HEWC	2.2	31.13	-0.01	.4501
iShCurHdgMSCIEAFE	HSCZ	2.2	28.09	+0.25	.0025
iShCurHdMSCIEurozn	HEZU	3.2	32.11	-0.12	.1294
iShCurrMSCIJapan	HEWJ	1.4	29.85	+0.42	.0813
iShCurrHdgMSCIUK	HEWU	3.0	26.42	-0.11	.3891
iShCybersecurity	IHAK	.2	33.61	-1.80	.025
iShUSFinSvcs	IYG	2.2	154.09	-1.35	.8559
iShUSHealthcare	IYH	1.1	281.20	-2.15	.7754
iSh US Finls	IYF	1.9	73.17	-0.23	.3378
iShUSPharm	IHE	2.0	181.23	-0.98	.672
iShUSMedDevices	IHI	.4	56.77	-0.05	.0208
iShESGAdvIGCpBd	ELQD	3.1	82.32	+0.68	.2396
iShAdvTotUSDBd	EUSB	2.5	43.33	+0.31	.1046
iShESGUSAggBd	EAGG	2.4	48.20	+0.41	.123
iShEM Dividend	DVYE	8.9	25.12	+0.19	.0902
iShEurope	IEV	2.7	52.15	+0.03	.2014
iShExpTechSftwr	IGM	.4	338.17	+3.64	.3418
iShFocusedValue	FOVL	3.2	51.14	+0.09	.3765
iShFutCloud5G	IDAT	.8	21.73	-0.52	.1179
iShFutMetaverseTec	IVRS	.0	26.13	-0.08	.0301
iShGenomicsImm	IDNA	.6	23.44	-0.63	.1359
iShGlblComm	IXP	1.0	65.46	+1.85	.1913
iShGlbCnsmrDisc	RXI	.9	143.84	-0.03	.6313
iShGlblConStaples	KXI	1.8	64.48	+0.67	.5883
iShGlobalEnergy	IXC	4.7	39.32	+0.23	1.0962
iShGlbEquityFactor	GLOF	2.4	34.10	+0.13	.4899
iShGlbFinls	IXG	3.6	71.55	-0.09	1.068
iShGlbHlthcr	IXJ	1.1	86.35	-0.89	.4397
iShGlblIndls	EXI	1.5	114.75	-0.42	.5863
iShGlbMaterials	MXI	4.6	83.06	-0.50	1.54
iShGlobal100	IOO	1.8	72.79	+1.02	.5021
iShGlobalREIT	REET	2.4	23.29	+0.31	.1522
iShGlobalTech	IXN	.7	54.10	+0.96	.1869
iShGoldTr	IAU	...	37.71	+0.12	...
iShGoldTrMicro	IAUM	...	19.87	+0.06	...
iShiBdsDec31Cp	IBDW	3.9	20.70	+0.18	.0798
iShiBdsDec32Cp	IBDX	4.5	25.11	+0.17	.1002
iShiBdsDec30Cp	IBDV	3.2	21.62	+0.21	.0707
iShiBdsDec28Cp	IBDT	3.4	25.00	+0.14	.0798
iShiBdsDec25Cp	IBDQ	2.5	24.59	+0.07	.063
iShiBdsDec24Cp	IBDP	2.3	24.65	+0.06	.059
iShiBdsDec29Cp	IBDU	3.5	22.92	+0.14	.0745
iShiBdsDec27Cp	IBDS	3.1	23.87	+0.12	.0732
iShiBdsDec26Cp	IBDR	2.6	23.79	+0.07	.0638
iShiBdsDec23Cp	IBDO	2.2	25.22	+0.02	.0668
iShiBoxx$HYCpBd	HYG	5.5	75.36	+0.37	.3417
iShiBoxx$InvGrCpBd	LQD	3.4	109.93	+0.93	.3405
iShInfltnHdgHYBd	HYGI	6.3	25.29	+0.07	.1334
iShInflHdgUSAggBd	AGIH	2.8	24.79	+0.08	.0595
iShIntRtHdgCpBd	LQDH	4.8	91.76	-0.01	.4125
iShIntRtHdgHiYdBd	HYGH	7.2	82.43	+0.09	.6666
iShIntRtLTCpBd	IGBH	5.1	23.48	-0.06	.1161
iShIRHdgUSAggBd	AGRH	3.2	25.49	+0.02	.1007
iShIntlDevProp	WPS	2.0	27.83	+0.38	.2701
iShIntlEquity	INTF	2.5	27.13	-0.05	.1586
iShIntlSCEqFactor	ISCF	2.6	31.69	+0.13	.3193
iShJPM EM LC Bd	LEMB	.8	36.18	+0.34	.3002
iShJPX-Nikkei400	JPXN	1.4	62.81	-0.25	.2385
iShLatinAmer40	ILF	11.8	24.59	+0.48	1.8137
iShACWILowCarbon	CRBN	1.8	150.59	+0.86	1.2202
iShMSCIAgProd	VEGI	1.6	40.70	-0.34	.387
iShMSCIAustralia	EWA	5.1	23.14	-0.11	.4302
iShMSCIAustria	EWO	4.3	21.14	+0.15	.4085
iShMSCIBIC	BKF	2.1	34.19	+0.18	.3934
iShMSCIBelgium	EWK	2.4	19.18	-0.06	.4631
iShMSCIBrazil	EWZ	12.5	28.27	+0.57	2.0217
iShMSCICda	EWC	2.2	35.20	-0.02	.4915
iShMSCIChinaSC	ECNS	3.7	33.10	-0.21	.6571
iShMSCI EAFE	EFA	2.4	73.62	-0.01	.2684
iSh MSCI EM	EEM	2.4	39.13	+0.12	.5843
iSh MSCI EM SC	EEMS	.8	50.96	+0.41	.3974
iShMSCIFrance	EWQ	2.7	39.57	-0.14	.1231
iShMSCIFrontier	FM	2.7	25.35	+0.26	.0796
iShMSCIGermany	EWG	2.7	29.41	+0.15	.0086
iShMSCIGloblEnProd	FILL	4.8	24.33	+0.31	.7804
iShMSCIHongKong	EWH	2.9	20.83	+0.22	.2806
iShMSCIIndonesia	EIDO	2.3	24.75	+0.95	.2318
iShMSCIIntlMom	IMTM	2.5	33.44	-0.09	.3531
iShMSCIIntlQual	IQLT	2.8	36.27	+0.03	.3035
iShMSCIIntlSize	ISZE	2.5	26.50	+0.13	.1512
iShMSCIIntlValue	IVLU	3.3	25.48	+0.03	.2983
iShMSCIIreland	EIRL	.9	56.41	-0.11	.5181
iShMSCIIsrael	EIS	1.7	54.13	+1.23	.3309
iShMSCIItaly	EWI	3.9	31.66	-0.03	.4159
iShMSCIJapan	EWJ	1.1	58.84	-0.17	.1243
iShMSCIJapanSC	SCJ	1.1	68.69	...	.7647
iShMSCIKLD400Soc	DSI	1.3	78.35	+0.67	.2631
iShMSCIKokusai	TOK	3.2	88.81	+0.47	.7857
iShMSCIMalaysia	EWM	3.1	21.77	-0.17	.219
iShMSCIMexico	EWW	2.6	60.88	+0.93	1.0445
iShMSCINetherlands	EWN	1.7	42.32	+0.13	.2465
iShMSCIPacxJpn	EPP	4.2	44.13	-0.06	.7088
iShMSCIPeru&Glb	EPU	5.1	31.02	-0.21	.5066
iShMSCIPhilippines	EPHE	1.7	27.02	+1.09	.1236
iShMSCIPoland	EPOL	2.3	17.62	+0.40	.2684
iShMSCISaudiArabia	KSA	1.8	41.17	+0.82	.40
iShMSCISingapore	EWS	2.4	19.88	-0.12	.2051
iShMSCISouthAfrica	EZA	3.9	42.95	-0.11	.6573
iShMSCISthKorea	EWY	1.1	60.67	-0.89	.6974
iShMSCISpain	EWP	2.6	28.57	-0.38	.3707
iShMSCISweden	EWD	3.2	37.21	+0.68	.1979
iShMSCISwitz	EWL	1.8	48.09	-0.01	.8573
iShMSCITaiwan	EWT	5.4	43.92	-0.03	7.5576
iShMSCIThailand	THD	2.6	70.86	+0.04	.585
iShMSCIUSAESGSel	SUSA	1.5	88.31	+0.90	.3273
iShMSCIUSAEW	EUSA	1.7	75.18	-0.22	.3052
iShMSCIUSASize	SIZE	1.5	117.00	-0.32	.4587
iShMSCIUK	EWU	3.1	33.93	+0.14	.4704
iShMSCIWorldETF	URTH	1.5	119.79	+0.57	.8293
iShMicroCap	IWC	1.4	101.51	-2.56	.2752
iShMornGrw	ILCG	.7	55.91	+0.69	.1174
iShMornMC	IMCB	1.7	60.13	-0.15	.2388
iShMornMCGrw	IMCG	.9	56.45	-0.41	.1243
iShMornSC	ISCB	1.7	46.42	-0.59	.1894
iShMornSCGrw	ISCG	1.0	38.30	-0.43	.0786
iShMornSCValue	ISCV	2.3	51.28	-0.41	.2959
iShMornUS	ILCB	1.6	57.10	+0.42	.2153
iShMornValue	ILCV	2.3	64.91	+0.17	.3646
iShNatlMuniBd	MUB	2.3	107.29	+0.39	.2277
iShNeurosci	IBRN	...	24.76	-0.38	...
iShNYMuniBd	NYF	2.1	53.46	+0.23	.1011
iShResidentMultiRE	REZ	3.3	72.47	+1.54	.3663
iShRobotics&AI	IRBO	.7	29.24	-0.41	.0571
iShRuss2000Val	IWN	2.3	133.56	-1.61	.6956
iShRussell3000	IWV	1.5	237.96	+1.42	.831
iShRussMC	IWR	1.6	69.52	-0.23	.2564
iShRussMCGrowth	IWP	.7	89.74	-0.86	.1413
iShRussMCValue	IWS	1.9	106.23	+0.04	.4909
iShRuss1000	IWB	1.5	227.99	+1.72	.8256
iShRuss1000Grw	IWF	.8	246.83	+2.77	.518
iShRuss1000Val	IWD	2.1	154.63	+0.50	.7632
iShRussellTop200Gr	IWY	.8	141.08	+2.20	.2667
iShRussellTop200	IWL	1.4	99.13	+1.02	.3612
iShRussellTop200Vl	IWX	2.0	66.61	+0.31	.3105
iShRussell2000	IWM	1.6	175.20	-2.36	.6307
iShRuss2000Gw	IWO	.8	224.20	-3.54	.4588
iShS&PMC400Growth	IJK	1.1	71.14	-0.45	.1949
iShS&P500Grw	IVW	.9	64.84	+0.59	.1881
iShS&P500Value	IVE	2.0	154.39	+1.40	.6948
iShS&PGSCIComm	GSG	...	19.91	-0.30	...
iShGlbUtilities	JXI	3.0	62.44	-0.16	1.0372
iShS&PMC400Value	IJJ	2.0	101.75	-0.01	.4541
iShS&P100	OEF	1.4	191.09	+2.48	.6566
iShS&PSC600Value	IJS	1.5	91.35	-0.56	.3297
iShNATech-Mult	IGN	.4	64.31	-0.22	.065
iShSelfDrvngEV	IDRV	2.1	36.35	+0.44	.1108
iShShtNatlMuniBd	SUB	1.1	104.34	+0.05	.1326
iShSilver	SLV	...	23.00	+0.02	...
iShTIPSBondETF	TIP	5.5	110.18	+0.44	.1274
iSh10-20YTreasBd	TLH	3.0	114.63	+1.93	.3723
iSh10+YIGCpBd	IGLB	4.3	52.59	+0.61	.1995
iShTreaFRBd	TFLO	2.7	50.63	+0.06	.1838
iShDowJonesUS	IYY	1.4	101.19	+0.63	.3448
iShUSBasicMatls	IYM	2.1	130.80	-0.67	.4556
iShUSBrokerDealers	IAI	1.9	91.89	-1.81	.429
iShUSCnsmrDisc	IYC	.7	64.40	+0.06	.1356
iShUSCnsmrStpls	IYK	2.2	207.11	+3.29	.8683
iShUS Energy	IYE	3.6	44.57	-0.17	.3784
iShUSEquity	LRGF	1.7	41.78	+0.16	.1808
iShUSHlthcrProv	IHF	.8	256.97	+3.31	.4954
iShUSInsurance	IAK	1.7	88.20	+0.93	.2765
iShUSOilEquip	IEZ	.9	19.22	-0.23	.0653
iShUSRealEst	IYR	2.9	85.68	+1.26	.4507
iShUSRegBks	IAT	4.1	35.23	+0.27	.199
iShUSSCEqFactor	SMLF	1.4	50.40	-0.62	.1714
iShUSTechBreak	TECB	.5	32.73	+0.08	.0328
iShUSTech	IYW	.5	93.04	+1.90	.101
iShUSUtilities	IDU	2.4	85.22	-0.59	.5277
iShVirtualWork	IWFH	.3	14.05	-0.19	.0202
iShYdOptimizedBd	BYLD	3.6	22.07	+0.12	.0803
iSh0-5YHYCorpBd	SHYG	6.0	41.55	+0.17	.2603
iSh0-5YTIPSBd	STIP	5.0	99.16	+0.22	.2036
iSh0-3MTreaBd	SGOV	2.4	100.56	+0.04	.3616
JPM AlerianMLP	AMJ	6.5	22.54	+0.08	.3967
JacobForward	JFWD	...	8.14	-0.39	...
JanusHendersonAAA	JAAA	3.9	49.76	+0.11	.2344
JanusIntlSust	SXUS	1.1	18.03	...	.0099
JanusHendMtg	JMBS	3.3	46.67	+0.37	.1554
JanusNetZero	JZRO	1.1	23.01	-0.19	.0237
JanusHenShrtDur	VNLA	4.9	47.88	+0.08	.1411
JanusSust&Impact	JIB	2.2	42.96	+0.25	.1095
JanusSustCpBd	SCRD	2.9	41.69	+0.43	.1309
JanusHenUSRealEst	JRE	2.9	22.41	+0.33	.0424
JanusUSSust	SSPX	.3	20.84	-0.14	.0137
HancockCorpBd	JHCB	3.7	21.20	+0.08	.0789
HancockIntlHiDiv	JHID	2.0	27.29	-0.22	.1391
HancockMtgBkd	JHMB	4.1	21.78	+0.06	.0675
HancockDevIntl	JHMD	2.5	31.55	+0.05	.2646
HancockMultEM	JHEM	2.7	24.24	+0.11	.4758
HancockLC	JHML	1.4	52.24	+0.21	.4355
HancockMC	JHMM	1.1	47.55	-0.15	.3392
HancockMultiSC	JHSC	1.1	31.62	-0.26	.2507
HancockPfdIncm	JHPI	6.3	21.25	-0.09	.0827
HancockUSHiDiv	JHDV	3.0	27.62	+0.13	.1789

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
JPMActiveChinaETF	JCHI	...	47.81	-0.61	...
JPMActiveGrw	JGRO	.1	49.19	+0.40	.0022
JPMActiveSCValue	JPSV	...	46.84	-0.49	...
JPMActiveValue	JAVA	1.3	52.48	+0.20	.1517
JPMActiveIntl	JIDA	2.8	45.40	-0.04	1.282
JPMActiveUSLC	JUSA	1.5	47.22	+0.34	.6886
JPMBetaUSAggBd	BBAG	2.3	47.12	+0.34	.1067
JPMBetaUSDIGCpBd	BBCB	3.3	46.01	+0.35	.1559
JPMBeta US MC	BBMC	1.5	74.62	-0.40	.1804
JPMBeta US SC	BBSC	1.4	52.99	-0.86	.1087
JPMCarbonUS	JCTR	1.4	56.12	+0.36	.1337
JPMClimtChgSolns	TEMP	1.0	39.33	-0.48	.4022
JPM DivRetEM	JPEM	4.1	51.52	+0.45	.0623
JPM DivRetIntlEq	JPIN	2.7	53.73	+0.04	.1444
JPM DivRetUS Eq	JPUS	2.3	96.09	+0.24	.3565
JPM Div US MC	JPME	1.8	85.92	+0.40	.2445
JPM Div US SC	JPSE	1.6	38.92	-0.38	.0657
JPMEquityPrem	JEPI	11.2	55.40	+0.32	.4451
JPM Income	JPIE	4.9	45.92	+0.30	.2075
JPM IntlGrwth	JIG	.8	58.56	-0.44	.4767
JPMIntlResearchEnh	JIRE	2.3	56.82	+0.03	1.3106
JPM MktExpEnh	JMEE	1.4	47.23	-0.24	.6611
JPMRealtyIncm	JPRE	2.2	42.59	+0.59	.2748
JPMShDurCore	JSCP	3.1	46.33	+0.19	.1465
JPMUSDEMSovBd	JPMB	5.3	39.21	+0.46	.222
JPM US Moment	JMOM	1.4	39.49	-0.17	.1176
JPM USQualFactor	JQUA	1.4	41.80	+0.20	.0988
JPM US Value	JVAL	2.4	34.00	+0.16	.1314
JPM UltShIncm	JPST	2.2	50.35	+0.09	.1785
KFA MtLucasFut	KMLM	5.1	30.82	+0.53	2.48
KFAValLineDynCore	KVLE	2.4	22.49	+0.02	.103
KPOP&KoreanEnt	KPOP	...	20.06	+0.48	...
KellyHotel	HOTL	.9	14.37	-0.08	.0177
KellyResidential	RESI	2.0	10.48	+0.14	.026
KingsbarnTactBd	KDRN	1.9	22.87	+0.07	.0568
KnowldgLdrDevWld	KLDW	1.6	39.78	-0.19	.6556
KovitzCoreEquity	EQTY	.1	17.51	+0.16	.0133
KraneAPHiIncm	KHYB	8.2	26.73	-0.11	.1744
KraneBBCnBd	KBND	2.7	31.54	-0.17	.0636
KraneBoseraCnA50	KBA	2.1	25.38	-0.05	5.7098
KraneCICCCnCnsmr	KBUY	1.0	18.86	-0.03	.1964
KraneCICCCn5GSemi	KFVG	.3	16.66	-0.96	.054
KraneCICCChina	KFYP	3.4	24.59	-0.05	1.0686
KraneCSIChInt	KWEB	...	27.96	-0.35	...
KraneShCaliCarbon	KCCA	.2	24.84	+0.07	.0563
KraneChinaInnov	KGRO	3.6	15.12	-0.24	1.6455
KraneCnInternet	KLIP	56.2	20.04	-1.00	1.0333
KraneElcVehicle	KARS	1.1	28.85	-0.07	.3192
KraneElecMtls	KMET	.1	24.60	-0.45	.0279
KraneEMCnsTech	KEMQ	...	14.65	+0.11	...
KraneEMHlthcrIndex	KMED	.2	21.44	+0.13	.0456
KraneEuroCarbon	KEUA	...	32.92	-0.57	...
KraneGlbCarbon	KSET	.6	4.47	+0.21	.025
KraneGlbCarbon	KRBN	21.5	38.95	-0.64	8.3553
KraneGlbCarbon	KGHG	.4	25.32	+0.15	.0999
KraneHangSengTECH	KTEC	.2	11.99	-0.09	.0208
KraneChinaHlthCr	KURE	.0	20.98	+0.09	.0104
KraneAllChina	KALL	3.6	21.29	+0.02	1.2479
KraneMSCICnClean	KGRN	.4	26.64	+0.27	.5382
KraneMSCICnLdrs	KESG	2.1	19.05	-0.21	.4034
KraneEMxChina	KEMX	3.9	25.39	+0.17	.9905
KraneSh1Belt1Road	OBOR	4.8	22.61	+0.16	1.0786
KraneS&PPanAsia	KDIV	.8	26.97	+0.24	.2767
KraneSSEStr50	KSTR	...	16.46	-0.57	...
LeaderActivLdrs	ACTV	.3	29.64	+0.61	.0831
LeaderAlphaFactor	LSAT	.3	32.13	+0.20	.111
LeaderAlphaUSCore	LSAF	1.0	30.43	-0.07	.1015
LeaderSharesDynYd	DYLD	1.9	22.57	+0.01	.0664
LeaderShEqSkew	SQEW	.4	28.77	+0.03	.1125
LeatherbackL/S	LBAY	3.0	27.35	-0.47	.075
LeutholdCore	LCR	.7	29.73	+0.10	.2163
LifeGoalConsrv	SAVN	2.8	9.02	+0.04	.0228
LifeGoalHome	HOM	2.9	8.76	+0.03	.0213
LifeGoalWealth	WLTH	3.6	8.52	+0.02	.0252
LoganCapBrdInn	LCLG	.0	33.01	-0.05	.6091
MatlsSelSector	XLB	2.2	80.55	-0.15	.3273
MatthewsAsiaInn	MINV	...	23.59	-0.18	...
MatthewsCnActive	MCH	...	22.48	-0.30	...
MatthewsEMEqu	MEM	.5	26.96	+0.23	.1405
MatthewsEMxCn	MEMX	...	25.24	+0.28	...
MeetKevinPricing	PP	...	21.33	-0.62	...
MerkStagflation	STGF	3.8	22.64	+0.05	.4104
MicroSecEn3XInv	WTID	...	27.60	+0.66	...
MicroEnergy3XLvgd	WTIU	...	18.94	-0.36	...
MicroFang-3xInv	BERZ	...	14.14	-0.79	...
MicroFang3xLvg	BULZ	...	41.54	+1.52	...
MicroFANG+ETN	FNGS	...	26.61	+0.79	...
MicroFANG-3XInvr	FNGD	...	18.92	-1.98	...
MicroFang+3x	FNGU	...	97.60	+7.28	...
MicroSectFANG+2X	FNGO	...	24.54	+1.32	...
MicroGold3XInvr	GDXD	...	4.54	...	...
MicroGold3xLvgd	GDXU	...	55.61	-0.71	...
MicroGold-3XInv	DULL	...	19.41	-0.15	...
MicroGold3XLvgd	SHNY	...	30.07	+0.14	...
MicroOil&Gas-3	OILD	...	24.76	-0.15	...
MicroOil&Gas3x	OILU	...	41.07	-0.42	...
MicroTrav-3xILv	FLYD	...	7.20	-0.19	...
MicroTrav3xLv	FLYU	...	29.28	+0.17	...
MicroUSBigBk3X	BNKD	...	12.49	-0.02	...
MicroUSBigBk3X	BNKU	...	16.60	-0.24	...
MicrUSBigOil3InLv	NRGD	...	309.58	+4.94	...
MicrUSBigOil3Lev	NRGU	...	395.66	-9.30	...
MotleyFoolCap100	TMFE	.3	16.86	+0.20	.0588
MotleyFoolNext	TMFX	.2	14.83	-0.24	.0314
NeosEnhInAggBd	BNDI	4.8	49.13	+0.26	.2109
NeosEnhInCash	CSHI	4.9	50.10	-0.23	.2565
NationDJRiskMgd	NDJI	7.3	20.16	-0.03	.1177
NationwideN100Risk	NUSI	7.9	19.70	+0.11	.1268
NationwideRuss2000	NTKI	7.4	19.99	-0.23	.1179
NationSP500RiskMgd	NSPI	7.1	20.51	+0.09	.1194
NatixisShrtDur	LSST	2.5	23.79	...	.0645
NatixisUSEqOpps	EQOP	.4	28.45	+0.38	.0774
NatixisVaughanMC	VNMC	1.0	29.01	+0.11	.2904
NatixisVaughanNel	VNSE	.3	28.02	+0.09	.0796
NETLeaseCpRlEst	NETL	4.7	24.48	+0.16	.095
NeubergerCarbon	NBCT	.8	24.19	-0.36	.2041
NeubergerCmdStr	NBCM	.8	21.81	-0.35	.1839
NeubergerDisr	NBDS	...	20.73	-0.20	...
NeubergerNxtGen	NBCC	.1	21.46	-0.05	.0212
NewdayOceanHlthETF	AHOY	.4	19.38	+0.01	.0791
NicholasFixIncmAlt	FIAX	2.0	20.04	+0.04	.0475
NiftyIndiaFinls	INDF	3.1	32.32	+0.86	.993
NightSh500	NSPY	1.1	28.60	-0.02	.3119
NightSh5001x/1.5x	NSPL	.3	32.45	+0.21	.1937
NightSh2000	NIWM	.4	27.02	-0.50	.0951
NobleAbsRet	NOPE	...	9.82	-0.15	...
NuvDivGrowth	NDVG	1.3	25.53	+0.22	.0896
NuvESGHYCorpBd	NUHY	6.4	20.74	+0.14	.114
NuvESGUSAggBd	NUBD	2.9	22.41	+0.18	.0534
NuvEnhYd1-5Y	NUSA	2.5	23.10	+0.09	.0522
NuvEnhYdUSAgg	NUAG	3.8	21.11	+0.19	.0676
NuvGrowthOpps	NUGO	.2	20.38	+0.35	.0453
NuvSCSelect	NSCS	.4	21.23	-0.34	.0751
NuvWinLCGrw	NWLG	...	20.64	+0.16	...
OneAscentCore	OACP	3.2	23.09	+0.12	.0638
OneAscentEM	OAEM	.0	27.45	-0.28	.0104
OneAscentIntl	OAIM	.5	29.69	-0.04	.1594
OneAscentLCCore	OALC	.4	21.59	-0.10	.0827
OpticaRareEarth	CRIT	.9	19.70	-0.35	.1822
OptimizeAISmart	OAIE	.2	27.13	-0.02	.0667
OverlayCoreBd	OVB	4.7	20.98	+0.15	.2631
OverlayFgnEqu	OVF	4.0	23.24	+0.10	.1125
OverlayHdgLC	OVLH	.6	26.34	+0.34	.1971
OverlayLCEq	OVL	3.5	33.32	+0.34	.2945
OverlayMuniBd	OVM	4.3	22.04	+0.12	.2552
OverlayShTermBd	OVT	4.3	21.67	+0.09	.254
OverlaySCEq	OVS	3.6	28.82	-0.27	.2496
PgimActAggBd	PAB	3.1	42.68	+0.46	.1359
PGIMActHYBd	PHYL	6.9	34.40	+0.30	.1792
PGIM FR Incm	PFRL	6.6	49.79	+0.13	.3385
PGIMJennisFocGwth	PJFG	...	57.18	+0.30	...
PGIMJennisonFocVal	PJFV	.1	50.00	+0.23	.0591
PGIMTRBd	PTRB	4.5	42.11	+0.36	.1564
PGIMUltraShBd	PULS	3.3	49.39	+0.07	.2139
Pimco25+YrZC	ZROZ	2.7	95.11	+2.69	.73
PimcoBrdUSTips	TIPZ	6.4	55.42	+0.24	.40
PimcoEnhLowDur	LDUR	2.6	94.86	+0.30	.31
PimcoEnhShMatESG	EMNT	3.5	97.83	+0.19	.35
PimcoEnhShMat	MINT	2.8	99.40	+0.16	.39
Pimco15+USTips	LTPZ	6.6	61.31	+0.27	.21
PimcoIntrmMuniBd	MUNI	2.5	52.12	+0.19	.14
PimcoInvGrdCpBd	CORP	3.5	96.51	+0.77	.33
PimcoMuniIncm	MINO	3.4	44.63	+0.41	.156
Pimco1-5USTips	STPZ	4.8	51.06	+0.17	.10
PimcoPfd&Cap	PRFD	6.0	46.96	+0.04	.25
PimcoDynMultEM	MFEM	3.5	18.20	+0.07	.11
PimcoDynMultIn	MFDX	2.9	28.18	+0.04	.18
PimcoDynMultUS	MFUS	2.1	38.38	+0.11	.21
PimcoRafiESG	RAFE	2.2	29.10	+0.27	.15
PimcoSrLoanActive	LONZ	6.5	49.62	+0.21	.38
PimcoShtTmMuni	SMMU	1.8	49.67	+0.11	.115
Pimco0-5YHyCpBd	HYS	5.5	91.05	+0.41	.48
PMVAdaptRisk	ARP	.1	25.11	+0.07	.0137
PacerAmEnInd	USAI	5.4	26.45	+0.20	.12
PacerIndRealEst	INDS	2.5	40.69	+0.30	.0808
PacerCFRAStovall	SZNE	1.1	36.57	-0.02	.0824
PacerFTSECnA50	AFTY	2.0	16.16	+0.18	.3295
PacerData&DigiRev	TRFK	.7	25.45	-0.19	.0144
PacerData&Infr	SRVR	2.3	29.65	+0.15	.1778
PacerIndls&Log	SHPP	1.6	25.36	-0.67	.0406
PacerLuntLCAlt	ALTL	1.3	36.45	-0.23	.0797
PacerLuntLCMultAlt	PALC	1.6	34.94	+0.24	.0707
PacerLuntMCMult	PAMC	1.1	33.19	-0.23	.0653
PacerMetUSLC400	QDPL	6.9	30.40	+0.22	.5301
PacerMetUSLC300	TRPL	5.1	36.27	+0.32	.4729
PacerPacAssetFR	FLRT	6.7	45.66	-0.27	.3726
PacerTrendFd	TRND	1.7	27.80	+0.17	.4599
PacerTrendpilot	PTIN	.4	27.00	-0.07	.0988
PacerTrendUSBd	PTBD	8.0	20.20	+0.17	.0654
PacerUSCashCows	BUL	1.1	35.00	-0.40	.2033
PacerUSExportLead	PEXL	.6	39.92	-0.42	.0565
Panag BBB-B CLO	CLOZ	7.4	25.35	+0.05	.2575
PinnacleFocOpps	FCUS	...	20.40	-0.50	...
PrincipalActHY	YLD	6.5	18.44	+0.12	.0917
PrinclnvGrdCp	IG	7.0	20.93	+0.07	.074
PrincipalRealEst	BYRE	2.1	22.98	+0.15	.1691
PrincipalSpectPfd	PREF	4.7	16.95	-0.04	.0626
PrincipalTaxAdv	PQDI	5.8	17.64	-0.03	.0836
ProShBigDataRef	DAT	...	23.26	-0.60	...
ProShBitcoin	BITO	4.1	17.41	+1.19	.4645
ProShDJBrkGlIn	TOLZ	3.0	46.71	+0.23	.257
ProShDecRetail	EMTY	1.4	14.45	+0.10	.1061
ProShHdgReplic	HDG	.4	47.95	-0.08	.257
ProShInflationExp	RINF	1.6	31.75	-0.65	.2897
ProShLgOnline	CLIX	...	30.83	...	...
ProShMSCITransform	ANEW	1.1	34.69	-0.15	.0662
ProShMetaverse	VERS	.5	32.13	-0.33	.0238
ProShNanotech	TINY	.4	32.60	-0.32	.0171
ProShOnDemand	OND	...	21.43	-0.12	...
ProShOnlRetail	ONLN	...	29.56	-0.11	...
ProShS&P500Bd	SPXB	3.3	76.29	+0.52	.2121
ProShS&P500xEner	SPXE	1.4	88.46	+0.74	.2629
ProShS&P500xFin	SPXN	1.3	89.07	+0.81	.2872
ProShS&P500xHlth	SPXV	1.5	86.43	+0.93	.2891
ProShS&P500xTech	SPXT	1.8	70.44	+0.19	.2637
ProShSPGlbCoreBatt	ION	.3	37.88	+0.28	.0497
ProShS&PKenCln	CTEX	...	31.47	-1.19	...
ProShS&PKenSmF	MAKX	.3	32.08	-1.13	.0372
ProShShBitcoin	BITI	.4	20.08	-1.60	.0098
ProShShtDow30	DOG	1.0	32.66	-0.25	.1977
ProShShXinhuaCh25	YXI	.8	17.13	+0.08	.0819
ProShShtFinls	SEF	.4	12.99	+0.02	.0633
ProShShortHY	SJB	1.0	18.40	-0.09	.1009
ProShShMSCI EAFE	EFZ	.6	18.03	+0.05	.1179
ProShShtMSCI EM	EUM	.5	14.90	-0.06	.0562
ProShShtMC400	MYY	1.1	24.28	+0.10	.1585
ProShShortQQQ	PSQ	.4	12.17	-0.22	.0918
ProShShtRE	REK	1.1	19.89	-0.28	.1303
ProShShRuss2000	RWM	.4	24.52	+0.34	.1466
ProShShrtS&P500	SH	1.2	14.83	-0.12	.122
ProShSh7-10YrTr	TBX	.8	27.79	-0.29	.0955
ProShShrtSC600	SBB	.9	18.73	+0.17	.1075
ProShSh20+Tr	TBF	1.4	21.13	-0.41	.205
ProShSmMatls	TINT	1.0	32.23	-0.05	.0535
ProShSupChain	SUPL	2.8	38.13	-0.62	.0452
ProShUltBlmCrude	UCO	...	26.91	-0.80	...
ProshUltBlmNatGas	BOIL	...	3.38	-0.06	...
ProShUltraCommSvcs	LTL	2.5	36.28	+2.43	.4065
ProShUltraCnsmDisc	UCC	.2	26.02	+0.36	.0558
ProShUltraCnsStap	UGE	1.1	18.52	+0.27	.1004
ProShUltDow30	DDM	.6	66.71	+1.03	.2345
ProShUltraEnergy	DIG	.9	39.04	-0.05	.257
ProShUlt Euro	ULE	...	11.85	+0.07	...
ProShUltFTSEEurope	UPV	.2	57.72	+0.03	.1068
ProShXinhuaChina25	XPP	.1	20.44	-0.24	.0197
ProShUltFinls	UYG	.9	44.61	-0.25	.0937
ProShUltraGold	UGL	...	63.66	+0.36	...
ProShUltHlthCr	RXL	.2	90.38	-1.41	.2126
ProShUltraHY	UJB	2.5	62.41	+0.58	1.5519
ProShUltIndls	UXI	.2	22.95	-0.39	.047
ProShUltBrazil	UBR	...	21.88	+0.75	...
ProShUltMSCIEAFE	EFO	.2	41.84	-0.20	.087
ProShUltMSCIEM	EET	.2	49.79	+0.20	.1032
ProShUltraJapan	EZJ	.5	31.86	-0.20	.1562
ProShUltraMatls	UYM	.7	22.92	-0.37	.0104
ProShUltMC400	MVV	1.1	48.78	-0.43	.1202
ProShUltraQQQ	QLD	.2	49.74	+1.72	.1092
ProShUltRE	URE	1.2	58.24	+1.57	.3787
ProShUltRus2000	UWM	.4	30.49	-0.93	.1259
ProShUltraS&P	SSO	.4	51.49	+0.81	.1815
ProShUltSemi	USD	.2	25.80	-0.32	.0493
ProShUlt7-10Trs	UST	.8	50.12	+1.02	.2032
ProShUltSilver	AGQ	...	33.51	-0.01	...
ProShUltSC600	SAA	.1	19.90	-0.48	.0683
ProShUltTech	ROM	...	34.40	+1.27	...
ProShUlt20YrTr	UBT	.8	27.07	+0.98	.1375
ProShUltraUtil	UPW	2.0	65.40	-1.48	.3421
ProShUltraYen	YCL	...	31.19	-1.06	...
ProShUltDow30	UDOW	1.1	59.26	+1.25	.1987
ProShUltMC400	UMDD	.5	17.89	-0.23	.005
ProShUltRus2000	URTY	.3	35.27	-1.74	.0453
ProShUltS&P500	UPRO	.5	39.96	+0.90	.0826
ProShUltShDow30	SDOW	4.4	24.62	-0.59	.2198
ProShShtMC400	SMDD	.2	20.06	+0.16	.0996
ProShShtRus2000	SRTY	.7	50.88	+1.92	.2751
ProShUltSh&P500	SPXU	1.4	12.97	-0.35	.1149
ProShUltSh20YTr	TTT	.8	60.37	-3.63	.2346
ProShUltShBloomCrd	SCO	...	24.22	+0.49	...
ProShUltShBlmGas	KOLD	...	69.37	+0.18	...
ProShUltShCnsmDisc	SCC	.8	23.26	-0.13	.1005
ProShUltShCnsStap	SZK	.9	13.43	-0.24	.0236
ProShUltDow30	DXD	.3	40.99	-0.64	.247
ProShUltShEnergy	DUG	1.3	12.28	-0.05	.1265
ProShUltShEuro	EUO	...	28.24	-0.13	...
ProShUltShChina50	FXP	.5	33.23	+0.17	.1558
ProShUltShFinl	EPV	.9	9.54	-0.02	.0412
ProShUltShFin	SKF	.4	19.14	+0.02	.0734
ProShUltShGold	GLL	...	26.49	-0.13	...
ProShUSHlthCr	RXD	.7	12.31	+0.17	.0516
ProShUltShIndls	SIJ	.5	14.92	+0.18	.0701
ProShUltra7-10	PST	.6	20.75	-0.46	.1247
ProShUltBrazil	BZQ	.8	18.64	-0.72	.0983
ProShUltMSCIEAFE	EFU	.1	9.47	+0.02	.1655
ProShUltMSCIEM	EEV	.7	21.97	-0.14	.091
ProShUltMSCIJpn	EWV	.8	15.14	-0.11	.0697
ProShUltShMatls	SMN	1.1	9.53	+0.06	.0603
ProShUltMC400	MZZ	.3	16.02	+0.11	.1234
ProShUltShQQQ	QID	.2	17.45	-0.69	.0826
ProShUltRlEst	SRS	.9	17.18	-0.52	.1044
ProShUltShRus2000	TWM	.6	16.14	+0.41	.0714
ProShUltSh&P500	SDS	1.1	38.99	-0.67	.2738
ProShUltShSemi	SSG	1.3	13.93	+0.15	.0972
ProShUltShSilver	ZSL	...	17.08	+0.01	...
ProShUltShSC600	SDD	.9	25.57	+0.49	.1342
ProShUltShTech	REW	1.0	13.68	-0.56	.0941
ProShUltraSh20+	TBT	1.7	27.85	-1.12	.3273
ProShUltShUtil	SDP	1.0	11.10	+0.23	.0543
ProShUltShYen	YCS	...	59.38	+1.91	...
PutnamBDC	PBDC	11.2	27.95	+0.28	.7285
PutnamBioRev	SYNB	...	27.42	-0.43	...
PutnamESGCoreBd	PCRB	2.4	49.72	+0.42	.15
PutnamESGHY	PHYD	4.3	50.09	+0.27	.268
PutnamESGUltSh	PULT	3.0	50.20	+0.06	.2087
PutnamFocLCGrw	PGRO	.1	23.39	+0.34	.024
PutnamFocLCVal	PVAL	.6	27.84	-0.03	.014
PutnamPanESGEM	PPEM	...	19.46	+0.14	...
PutnamPanESGIntl	PPIE	...	20.91	+0.16	...
PutnamSustFut	PFUT	...	17.77	-0.24	...
PutnamSustLdrs	PLDR	.6	23.08	+0.22	.134
QRAFT AI US LC	QRFT	.8	38.68	+0.33	.0355
QRAFTAIUSLCMom	AMOM	.8	28.73	+0.37	.0417
QraftAINxtValue	NVQ	1.7	30.01	+0.08	.1384
QuadraticDeflation	BNDD	40.7	15.77	+0.12	.0477
QuadIntRtVol	IVOL	3.7	22.96	+0.37	.0713
RH Hdg Multi	AMAX	9.6	7.82	+0.02	.0325
RHTactOutlook	RHTX	...	13.03	+0.01	...
RHTactRotation	RHRX	...	11.82	-0.05	...
RoboGlbAI	THNQ	...	30.38	-0.80	...
RoboGlbHlthTch	HTEC	...	30.21	-0.50	...
RoboGlblRobotics	ROBO	...	53.39	-0.34	...
RPARRiskParity	RPAR	3.5	19.63	+0.15	.0785
R3GlbDivGrw	GDVD	1.9	23.22	+0.05	.1381
RayliantQuanCn	RAYC	1.7	16.00	-0.14	.2818
RayliantQuantalEM	RAYE	5.3	20.11	+0.41	1.0726
RayliantQuanDevMkt	RAYD	1.3	22.94	-0.09	.3075
RealEstSectorSPDR	XLRE	3.6	37.75	+0.57	.2559
RelativeSentTact	MOOD	1.3	25.79	+0.05	.3441
RenaissanceIPO	IPO	...	27.76	-0.49	...
RenaissanceIntlIPO	IPOS	...	16.17	+0.25	...
ReverseSectorOpp	RSPY	.6	23.12	+0.02	.1476
RivFrDynCoreIncm	RFCI	2.6	22.53	+0.13	.0604
RivFrDynUSDiv	RFDA	3.4	43.23	+0.25	.0996
RivFrDynUSFlex	RFFC	1.6	41.86	+0.14	.0221
RivFrStratIncm	RIGS	2.9	22.98	+0.10	.0651
RobinAltYdSpac	SPAX	.9	21.16	-0.01	.1994
RoundAcqDpVal	DEEP	1.4	31.13	-0.45	.0893
RoundBallMeta	METV	.1	8.92	-0.07	.0063
RoundhillIDgInfr	BYTE	.9	9.66	+0.34	.0153
RoundhillMeme	MEME	2.3	6.07	-0.30	.1388
RoundSportsBet	BETZ	.6	16.99	+0.13	.0949
RoundhillVideo	NERD	.6	15.44	+0.10	.0965
SGIUSLCCoreETF	SGLC	...	25.91	+0.30	...
SPDRBlackSrLoan	SRLN	6.3	41.52	+0.07	.27
SPDRBBCpBd	SPBO	3.8	29.37	+0.24	.1108
SPDRBlmCvSecs	CWB	2.2	66.03	-0.59	.1099
SPDRBlmEMLocBd	EBND	5.1	21.13	+0.15	.1271
SPDRBBEMUSDBd	EMHC	4.9	23.88	+0.33	.0924
SPDR Blm HY Bd	JNK	6.2	92.49	+0.41	.4544
SPDRBlmIntCpBd	IBND	.9	28.97	+0.18	.0457
SPDRBlmIntTrBd	BWX	1.3	23.03	+0.18	.0315
SPDRBlmInvGrdFR	FLRN	3.2	30.57	+0.06	.1327
SPDRBB1-10YTIPS	TIPX	5.6	18.92	+0.10	.1425
SPDRBbg1-3MTB	BIL	2.4	91.78	+0.05	.3721
SPDRBlmSTHYBd	SJNK	6.3	24.74	+0.09	.1526
SPDRBlmSTIntTr	BWZ	.7	27.24	+0.03	.026
SPDR 3-12MT-Bill	BILS	2.8	99.51	+0.09	.3916
SPDRDoubleTRTact	TOTL	4.7	41.11	+0.35	.15
SPDRDJGlbRealEst	RWO	3.7	41.80	+0.63	.2766
SPDR DJIA Tr	DIA	1.9	341.03	+2.91	.1843
SPDR DJ REIT	RWR	3.8	89.41	+1.26	.6113
SPDREuroStx50	FEZ	2.6	46.32	-0.19	.1338
SPDRIntGovBd	WIP	9.1	42.42	+0.02	.2042
SPDRFactSetInnTech	XITK	...	109.68	-5.02	.0485
SPDRGlobalDow	DGT	2.9	109.81	+0.47	.38
SPDRGoldMini	GLDM	...	39.49	+0.14	...
SPDR Gold	GLD	...	184.80	+0.55	...
SPDR ICE Pfd	PSK	6.2	34.48	-0.14	.18
SPDREAFEFossilFr	EFAX	2.5	69.09	+0.22	.3217
SPDRMSCIEAFEStrat	QEFA	2.7	71.39	-0.04	.6596
SPDREMFossilFuelFr	EEMX	2.3	29.72	+0.07	.5056
SPDRMSCIEMStrat	QEMM	3.9	55.88	+0.46	1.5858
SPDRGenderDiv	SHE	1.5	84.26	+0.61	.3159
SPDRMSCIUSAStrat	QUS	1.6	117.89	+0.84	1.0945
SPDRMSCIWorldStrat	QWLD	1.9	101.69	+0.56	.894
SPDR MktIG400CpBd	LQIG	5.5	97.27	+0.83	.3956
SPDRNYSETech	XNTK	.7	117.18	+0.74	.1326
SPDRNuvBBHYMuni	HYMB	3.8	24.98	+0.06	.0837
SPDRNuveenMuniBd	TFI	2.0	46.42	+0.02	.0854
SPDRNuveenSTMuni	SHM	.8	47.22	-0.01	.0351
SPDRPtfAggBd	SPAB	2.7	25.86	+0.20	.0677
SPDRPtfDevxUS	SPDW	2.8	32.93	-0.01	.3421
SPDRPtfEM	SPEM	3.3	34.12	+0.22	.6539
SPDR PtfEurope	SPEU	2.7	39.65	+0.06	.1667
SPDR PtfHYBd	SPHY	6.6	22.94	+0.12	.1329
SPDRPtfIntermCpBd	SPIB	3.0	32.61	+0.19	.0935
SPDR PtfIntTrea	SPTI	1.8	29.08	+0.26	.067
SPDRPtfLTCorpBd	SPLB	4.3	23.72	+0.28	.0732
SPDRPtfLgTermTrea	SPTL	2.7	30.94	+0.56	.0767
SPDR PtfGSM	SPGM	2.2	50.62	+0.25	.5667
SPDRPtfMtgBkdBd	SPMB	3.0	22.24	+0.17	.0576
SPDRS&P500Value	SPYV	2.1	41.43	+0.38	.1768
SPDRPtfS&P1500	SPTM	1.6	51.14	+0.40	.1892
SPDRPtfS&P500	SPLG	1.6	48.90	+0.43	.1828
SPDRS&P500Growth	SPYG	1.0	56.15	+0.47	.179
SPDRS&P500HiDiv	SPYD	4.5	38.17	+0.22	.3874
SPDRPtfS&P400MC	SPMD	1.6	43.61	-0.16	.1607
SPDRPtfS&P600SC	SPSM	1.6	36.73	-0.37	.1342
SPDRPtfSTCpBd	SPSB	2.5	29.67	+0.08	.09
SPDRShtTermTrea	SPTS	1.9	29.21	+0.08	.0875
SPDR PtfTIPS	SPIP	6.3	26.45	+0.10	.2257
SPDRRuss1000LowVol	ONEV	1.8	105.85	-0.04	.421
SPDRRuss1000Mom	ONEO	1.8	93.93	-0.26	.4407
SPDRRuss1000Yd	ONEY	3.3	94.09	-0.10	.7243
SPDRMomentumTilt	MMTM	1.7	172.77	+1.26	.6883
SPDRS&P1500ValTilt	VLU	2.2	143.69	+0.60	.7617
SPDR S&P400 MCG	MDYG	1.2	68.09	-0.39	.1702
SPDRS&P600SCpGr	SLYG	1.3	71.40	-0.99	.203
SPDR Aero Dfns	XAR	.5	114.52	-1.41	.1214
SPDRS&PBank	KBE	3.5	36.63	-0.24	.2655
SPDRS&PCapitalMkts	KCE	2.2	81.70	-2.18	.4488
SPDREmMktsDiv	EDIV	4.5	26.78	+0.23	.0611
SPDR S&P EM SC	EWX	2.9	50.87	+0.37	.8343
SPDR S&P500 ESG	EFIV	1.5	40.23	+0.46	.1548
SPDR S&P 500	SPY	1.6	415.93	+3.73	1.5062
SPDRS&P500Fossil	SPYX	1.3	33.78	+0.31	.1067
SPDR S&P400 MCV	MDYV	2.1	65.39	-0.01	.2408
SPDRS&PGlbDiv	WDIV	5.0	60.23	+0.23	.3784
SPDRS&PGlbInfr	GII	2.9	55.88	+0.31	.8797
SPDRS&PGlbNatRes	GNR	4.4	56.97	-0.35	1.3287
SPDRS&PHlthCrEq	XHE	.0	97.80	-1.47	.0066
SPDRS&PHlthCareSvs	XHS	.2	89.53	-0.93	.0294
SPDRS&P Home	XHB	.9	70.92	+1.51	.1811
SPDRS&PInsurance	KIE	1.9	40.44	+0.27	.1296
SPDRS&PInternet	XWEB	...	66.63	-2.04	...
SPDRS&PKenCleanPwr	CNRG	1.2	81.90	-2.46	.1542
SPDRS&PKenFinalFr	ROKT	.5	40.30	-0.39	.0472
SPDRS&PKenFut	FITE	.1	44.20	-1.78	.0037
SPDRS&PKenInt	SIMS	1.7	32.46	-0.40	.1543
SPDRS&PKenNewEc	KOMP	1.4	40.95	-0.56	.0976
SPDRS&PKenSmart	HAIL	2.4	28.76	-0.26	.1171
SPDR S&P Metals	XME	1.9	49.40	-0.79	.1691
SPDRS&PNAmNatRscs	NANR	2.7	55.02	-0.20	.9576
SPDRS&POil&GasEq	XES	.4	73.78	-0.99	.0607
SPDRS&PRegionalBkg	KRE	3.5	42.66	-0.27	.3543
SPDR S&P Semi	XSD	.5	178.25	-13.06	.2183
SPDRS&P600SC	SLY	1.7	81.60	-0.81	.2888
SPDRS&P600SCV	SLYV	1.8	74.33	-0.46	.2959
SPDRSPSC600ESG	ESIX	1.6	24.96	-0.30	.0801
SPDRS&PSft&Svs	XSW	.1	116.50	-4.34	.0666
SPDRS&PTelecom	XTL	.8	75.08	-0.06	.1837
SPDRS&PTransport	XTN	.9	72.86	-0.29	.1726
SPDRSSGAFxScRt	FISR	2.3	26.44	+0.22	.066
SPDR US LC Low Vol	LGLV	2.0	139.34	+0.75	.594
SPDR SSGA US	XLSR	1.7	40.40	+0.21	.1115
SPDR US SC LowVol	SMLV	2.9	101.11	-1.54	.8419
SPDRSSgAGlbAll	GAL	3.8	39.57	+0.15	.1309
SPDRSSgAIncmAllctn	INKM	4.8	30.59	+0.17	.2413
SPDRSSgAMultiAsset	RLY	5.7	27.76	+0.02	.1024
SPDRSSgAUltraShrt	ULST	2.5	40.28	+0.05	.1303
SPFdsDJGlbSukuk	SPSK	2.1	18.00	+0.06	.032
SPFdsS&P500Sharia	SPUS	1.1	29.45	+0.45	.026
SPFdsS&PGlShar	SPRE	4.1	19.58	-0.07	.067
SRH US Quality	SRHQ	1.1	26.07	+0.17	.084
SchwabArielESG	SAEF	.6	21.07	-0.05	.0218
SchwabCryptoThem	STCE	2.2	20.51	+0.68	.2229
SchwabEM Equity	SCHE	2.8	24.34	+0.12	.6052
Schwab5-10YCpBd	SCHI	3.0	44.91	+0.36	.0357
SchwabFundEmgLrg	FNDE	5.3	26.39	+0.24	1.1233
SchwabFundIntLrgCo	FNDF	2.8	32.19	+0.09	.6188
SchwabFundIntSmCo	FNDC	1.8	33.75	+0.02	.4891
SchwabFundUSBrd	FNDB	2.0	54.76	+0.32	.249
SchwabFundUSLrgCo	FNDX	2.0	55.70	+0.39	.2587
SchwabFundUSSmCo	FNDA	1.5	47.75	-0.25	.1402
SchwabIntmUSTrsr	SCHR	2.4	50.64	+0.44	.1355
SchwabIntlDiv	SCHY	3.4	24.40	+0.07	.5855
SchwabIntlEquity	SCHF	2.5	35.76	-0.06	.6274
SchwabIntlSC	SCHC	1.6	34.19	+0.14	.5605
SchwabLTUSTrea	SCHQ	3.0	37.53	+0.67	.1219
SchwabMuniBd	SCMB	2.7	52.00	+0.17	.1432
Schwab1-5YCpBd	SCHJ	2.0	47.71	+0.16	.1136
Schwab1000Index	SCHK	1.5	40.00	+0.27	.1441
SchwabShrtTRmUSTrsr	SCHO	2.0	48.76	+0.15	.1561
SchwabUS AggrBd	SCHZ	2.7	47.06	+0.38	.1263
SchwabUS BrdMkt	SCHB	1.6	48.36	+0.28	.1776
SchwabUS Div	SCHD	3.6	72.57	-0.59	.5965
SchwabUS LC	SCHX	1.6	48.99	+0.37	.1798
SchwabUS LC Grw	SCHG	.5	66.07	+1.05	.0845
SchwabUS LC Val	SCHV	2.5	66.36	-0.03	.3887
SchwabUS MC	SCHM	1.7	67.41	-0.25	.2348
SchwabUS REIT	SCHH	3.0	19.54	+0.20	.1198
Schwab US SC	SCHA	1.5	41.18	-0.47	.136
Schwab US TIPs	SCHP	6.2	53.54	+0.18	.0856
SrSecuredCredit	SECD	5.1	19.77	-0.11	.0934
SimplifyAggBdPlus	AGGH	4.0	22.96	-0.10	.20
SimplifyCmdStrNoK1	HARD	...	25.21	+0.17	...
SimplifyDevXUS	EAFD	2.2	20.23	+0.01	.0729
SimplifyEMEqPlus	EMGD	2.5	17.93	+0.05	.2138
SimplifyEnhIncm	HIGH	6.7	24.97	-0.16	.20
SimplifyHlthCare	PINK	.4	25.97	-0.03	.0179
SimplifyHdgEq	HEQT	2.3	24.08	+0.13	.08
SimplifyHYPlus	CDX	8.4	22.05	+0.03	.10
SimpfyIntRtHdg	PFIX	1.0	62.71	-1.62	.10
SimplifyMacro	FIG	4.9	23.69	+0.03	.07
SimplifyMgdFut	CTA	4.1	25.00	+0.71	1.111
SimplifyPropel	SURI	18.2	22.02	-0.09	1.00
SimplifySTTrea	TUA	4.2	25.22	+0.16	.10
SimplifyStbIncm	BUCK	4.3	25.04	-0.07	.10
SimplifyTailRisk	CYA	13.8	7.91	-0.44	.05
SimplUSConvex	SPYC	1.2	27.26	+0.23	.14
SimplUSPlusDown	SPD	1.7	25.98	+0.20	.08
SimplUSPlusUp	SPUC	1.1	28.47	+0.27	.1538
SimplifyUSSCPlus	RTYD	1.0	18.53	-0.22	.1672
SimplifyVolPrem	SVOL	17.8	21.71	-0.41	.32
SimplifyVoltCloud	VCLO	...	4.48	-0.23	...
SimplifyVoltRobo	VCAR	...	7.19	-0.01	...
SmartAdvertising	MRAD	...	13.83	-0.05	...
[illegible]	ADIV	2.9	13.57	-0.20	.03
SmartDivBldr	DIVS	1.7	25.04	-0.22	.11
SmartTransport	MOTO	2.1	38.48	-0.22	.82
SmartSustEnerII	SOLR	.3	30.04	-0.79	.37
SoFiNext500	SFY	1.5	14.40	-0.04	.0925
SoFiSelect500	SFYX	1.5	14.49	+0.06	.1145
SoFiSmartEner	ENRG	...	14.63	-0.33	...
SoFiSocial50	SFYF	1.0	23.11	+0.38	.1612
SoFiWeeklyDiv	WKLY	...	47.28	+0.03	...
SoFiWeeklyIncm	TGIF	...	94.79	+0.46	...
SonicGlbShip	BOAT	11.0	30.19	-1.09	.338
SoundEnhFixed	FIXD	...	17.56	+0.07	...
SoundEquIncm	DIVY	4.2	25.55	+0.03	.034
SparkIntangVal	ITAN	1.5	22.30	+0.06	.1144
SPDR DJRIEst	RWX	4.3	27.38	+0.50	.2331
SPDR MSCI exUS	CWI	2.9	26.21	+0.02	.35
SpdrSPIntDiv	DWX	4.4	35.51	+0.23	.155
SPDRS&PMdCpTr	MDY	1.3	454.75	-1.40	1.1925
SPDR S&P Biotch	XBI	...	80.20	-2.07	...
SPDRS&PChina	GXC	2.6	79.11	-0.45	1.3326
SPDR S&P Div	SDY	2.5	124.97	+0.51	.7132
SPDR SP EmAsPac	GMF	2.5	98.62	+0.26	1.7441
SPDR IntlSC	GWX	2.6	31.11	-0.05	.381
SPDRS&POil&Gas	XOP	3.0	127.11	+0.20	.9541
SPDR S&P Pharm	XPH	1.4	42.07	-0.50	.1154
SPDR S&P Retail	XRT	2.3	61.43	-0.82	.2052
SprottESGGoldETF	SESG	...	39.68	+0.13	...
SprottGoldMiners	SGDM	1.2	29.11	-0.01	.3506
SprottJrGoldMiners	SGDJ	2.1	33.12	-0.50	.7094
SprottUranium	URNM	...	31.05	+1.67	...
SterlingCapDivMul	DEIF	1.5	23.26	+0.16	.3559
SterlingCapFocus	LCG	...	22.73	-0.05	...
StrategasGlbPol	SAGP	.5	24.83	-0.03	.1198
StrategasMacro	SAMT	.7	22.59	+0.11	.1688
StriveEMxChina	STXE	...	25.17	+0.26	...
Strive500	STRV	1.3	26.46	+0.19	.0864
StriveUSEner	DRLL	...	28.47	+0.05	...
StriveUSSemi	SHOC	.9	28.47	-0.63	.0674
SyntaxStratLC	SSPY	1.6	65.94	+0.20	1.0772
SyntaxStratMC	SMDY	1.0	36.62	-0.07	.3591
SyntaxStratSC	SSLY	1.1	40.93	-0.69	.4563
SyntaxStratTM	SYII	1.5	40.69	-0.12	.7347
SyntaxStratUSTM	SYUS	1.5	41.59	+0.09	.6641
SyntaxStrUSTMH	SHUS	1.0	38.61	-0.10	1.3002
TRowePriceBlueChip	TCHP	...	24.59	+0.47	...
TRowePriceDivGwth	TDVG	1.2	32.57	+0.14	.1007
TRowePriceEqIncm	TEQI	2.1	34.22	+0.06	.2026
TRowePriceFR	TFLR	6.2	50.42	-0.26	.3287
TRowePriceGrowth	TGRW	...	24.58	+0.45	...
T.RoweQMUSBd	TAGG	2.7	43.41	+0.35	.1099
T.RowePriceTR	TOTR	4.0	41.83	+0.19	.1588
TRowePriceUSEquity	TSPA	.9	25.09	+0.25	.2641
T.RowePriceUSHY	THYF	8.7	51.05	-0.12	.3634
T.RoweUltSTBd	TBUX	3.2	48.70	-0.11	.1696
TacticalAdv	FDAT	...	19.89	-0.04	...
TechSelectSector	XLK	.9	150.83	+3.07	.3155
TeucriumAgriFd	TAGS	...	30.83	-0.26	...
TeucriumAgK1	TILL	.7	34.79	-0.20	.2559
TeucriumAiLALS	OAIA	...	22.01	-0.59	...
TeucriumAiLALSBase	OAIB	...	25.38	-0.09	...
TeucriumCornFd	CORN	...	23.38	-1.03	...
TeucriumSoybeanFd	SOYB	...	26.32	-0.39	...
TeucriumSugarFd	CANE	...	13.85	+1.05	...
TeucriumWheatFd	WEAT	...	6.38	-0.36	...
ThriventSmMCESG	TSME	.2	27.03	-0.33	.0418
TimothyHiDiv	TPHD	2.4	31.06	-0.10	.0721
TimothyHiDiv	TPHE	2.8	25.42	-0.05	.0534
TimothyIntl	TPIF	2.4	25.48	-0.01	.1201
TimothyMktNeut	TPMN	3.0	24.60	+0.08	.117
Timothy US LMC	TPLC	1.0	34.32	-0.10	.0345
Timothy US LMC	TPLE	1.5	23.10	-0.05	.0235
Timothy US SC	TPSC	1.2	30.47	-0.33	.0332
ToewsAgilDynTact	THY	3.6	22.24	+0.09	.1381
ToewsAgilMgdRisk	MRSK	.0	27.82	+0.31	.2851
TortoiseNAPipeline	TPYP	4.6	24.74	+0.12	.3204
TouchstoneDivSel	DVND	1.2	25.99	+0.25	.1274
TouchstoneStrat	SIO	4.0	24.98	+0.01	.0958
TrajanWealthIncm	TWIO	4.3	8.72	-0.03	.0735
TrueESGActOpps	ECOZ	.8	34.51	-0.11	.2799
TrueEagleGlb	RNWZ	1.1	25.14	+0.20	.14
TrueSHDivid	DIVZ	3.3	28.16	-0.09	.209
TrueTechAI	LRNZ	...	25.24	-1.71	...
UBS FIEnhGlbHY	FIHD	...	223.27	+0.90	...
UBS FIEnhLCGrw	FBGX	...	488.21	+9.96	...
UPAR UltraRisk	UPAR	4.1	14.24	+0.14	.0589
USCFDivIncmFd	UDI	3.1	24.96	-0.25	.0354
USCFGoldStrat	GLDX	3.4	26.18	+0.11	.1759
USCF Midstream	UMI	4.6	33.81	+0.37	.4247
USCF SummerDynCom	SDCI	35.8	17.32	-0.29	.0922
USCF SustBattMtl	ZSB	...	22.06	-0.52	...
USDivrsRealEst	PPTY	4.5	27.88	+0.22	.3412
USGlbGOGold	GOAU	1.3	19.10	+0.13	.2401
USGlobalJets	JETS	...	18.07	-0.18	...
USGlbSeatoSky	SEA	...	15.06	-0.52	...
USValueETF	USVT	.9	25.51	+0.09	.2404
UVADivValue	UVDV	2.1	9.33	-0.03	.067
UnlimitedHFND	HFND	.4	20.43	+0.07	.0875
UtilitiesSelSector	XLU	3.0	68.98	-0.64	.4897
VSharesUSDiversity	VDNI	1.3	22.71	+0.23	.1549
VanEckAfrica	AFK	3.6	15.82	-0.03	.5759
VanEckAgribus	MOO	2.2	85.40	-0.63	1.8466
VanEckBDCIncm	BIZD	11.5	14.56	+0.15	.435
VanEckBrazilSC	BRF	4.0	13.98	+0.59	.5571
VanEckCLO	CLOI	4.8	51.51	+0.09	.2505
VanEckChinaBd	CBON	2.2	22.40	-0.13	.049
VanEckChinaGrwth	GLCN	2.3	25.33	-0.40	.575
VanEckChiNext	CNXT	...	30.98	-0.16	...
VanEckDigIndia	DGIN	.9	28.61	+1.38	.27
VanEckDynHi	INC	5.5	26.09	+0.11	.059
VanEckEgypt	EGPT	1.4	19.45	+0.61	.2667
VanEckEMHYBd	HYEM	6.5	18.28	+0.05	.1037
VanEckEnerIncm	EINC	3.3	62.44	+0.90	.5616
VanEckEnvlSvs	EVX	.4	143.78	+2.49	.5588
VanEckFutureofFood	YUMY	1.4	18.05	-0.17	.256
VanEckGoldMin	GDX	1.4	33.58	-0.03	.4762
VanEckGreenBd	GRNB	2.7	23.64	+0.22	.066
VanEckGreenMtls	GMET	...	28.06	-0.41	...
VanEck IG FR	FLTR	3.5	25.09	+0.05	.1219
VanEckIndiaGrw	GLIN	1.7	33.30	+1.08	.5556
VanEckIndonesia	IDX	3.4	18.59	+0.78	.6316
VanEckInflIn	RAAX	1.5	25.40	+0.01	.3784
VanEckIntlHYBd	IHY	4.9	20.11	+0.06	.0857
VanEckIsrael	ISRA	1.4	34.91	-0.21	.4848
VanEckJPMEMLCBd	EMLC	5.6	25.14	+0.16	.1231
VanEckJrGoldMin	GDXJ	.5	39.75	-0.29	.1825
VanEckLong/Flat	LFEQ	1.1	36.32	+0.30	.4065
VanEckLowCarbon	SMOG	1.3	115.26	-2.42	1.458
VanEckMerkGoldTr	OUNZ	...	19.28	+0.07	...
VanEckMtgREIT	MORT	14.6	11.00	+0.12	.4718
VanEckNatRscs	HAP	3.3	49.45	-0.24	1.614
VanEckOilRefin	CRAK	5.0	27.00	-0.27	.8676
VanEckOilSvcs	OIH	1.1	274.13	-3.69	2.8887
VanEckPfdxFin	PFXF	6.7	17.51	-0.06	.0547
VanEckRareEarth	REMX	1.5	79.51	+0.62	1.1867
VanEckSocSent	BUZZ	.3	14.34	-0.03	.0488
VanEckSteel	SLX	4.7	60.85	-0.73	2.8767
VanEckUranium	NLR	2.0	56.61	+1.39	1.1093
VangdExtMkt	VXF	1.3	137.20	-1.42	.4336
VangdInfoTech	VGT	.8	384.36	+6.19	.7716
VangdMatrls	VAW	1.9	176.37	-0.41	.6818
VangdSC Grwth	VBK	.7	213.69	-3.16	.3259
VangdSC Val	VBR	2.2	157.24	-0.35	.8916
VangdCommSvcs	VOX	.9	98.91	+2.84	.3032
VangdCnsmrDiscr	VCR	.9	250.65	+0.45	.6949
VangdCnsmrStpls	VDC	2.3	200.52	+2.18	.842
VangdDivApp	VIG	1.9	157.57	+1.03	.7489
VangdEnergy	VDE	3.9	116.94	+0.32	1.0099
VangdExtDuratn	EDV	3.1	90.01	+2.13	.6743
VangdFTSEAWxUS	VEU	2.9	54.48	+0.04	.115
VangdAWxUSSC	VSS	2.1	110.96	+0.50	1.8275
VangdFTSEDevMk	VEA	2.8	46.36	-0.04	.1597
VangdFTSE EM	VWO	3.7	40.24	+0.29	.0281
VangdFTSE Europe	VGK	3.0	63.47	+0.06	.2125
VangdFTSE Pac	VPL	2.7	68.24	-0.19	.1459
VangdFinls	VFH	2.4	79.58	-0.36	.4353
VangdGrowth	VUG	.6	252.03	+3.50	.4292
VangdHlthCr	VHT	1.4	245.74	-1.81	.7586
VangdHiDiv	VYM	3.1	106.84	-0.14	.7172
VangdIndls	VIS	1.5	188.55	-0.95	.6052
VangdIntermBd	BIV	2.4	77.14	+0.77	.1875
VangdLC	VV	1.6	189.53	+1.58	.7094
VangdLongTermBd	BLV	3.8	76.89	+1.21	.2587
VangdMegaCap	MGC	1.5	145.83	+1.56	.501
VangdMegaGrwth	MGK	.6	208.13	+3.96	.2827
VangdMegaVal	MGV	2.5	102.92	+0.10	.5926
VangdMC	VO	1.6	209.29	-0.95	.7602
VangdMCGrw	VOT	.8	190.57	-2.39	.3805
VangdMC Val	VOE	2.3	134.99	+0.34	.6938
VangdRealEst	VNQ	4.1	83.30	+0.93	.77
VangdS&P500ETF	VOO	1.6	382.05	+3.46	1.4874
VangdS&P500 Grw	VOOG	.9	233.85	+2.06	.6836
VangdS&P500Val	VOOV	2.0	149.28	+1.35	.5604
VangdS&PMC400	IVOO	1.6	84.07	-0.24	.2055
VangdS&P400Grwth	IVOG	1.0	88.35	-0.53	.8882
VangdS&P400Val	IVOV	1.9	77.83	...	1.5093
VangdS&P600	VIOO	1.5	86.36	-0.92	1.3104
VangdS&P600Grwth	VIOG	1.2	91.75	-1.51	.2091
VangdS&P600Val	VIOV	1.8	78.86	-0.46	.1844
VangdST Bond	BSV	1.7	76.64	+0.33	.1384
VangdSTTaxExempt	VTES	1.5	100.93	-0.08	.1294
VangdSC	VB	1.6	187.31	-1.45	.7461
VangdTaxExemptBd	VTEB	2.3	50.40	+0.17	.1127
VangdTotalStk	VTI	1.6	206.30	+1.30	.7862
VangdTotWrldStk	VT	2.1	93.40	+0.45	.2852
VangdUtilities	VPU	3.1	149.73	-1.59	1.1435
VangdValue	VTV	2.5	140.56	+0.26	.8218
VegTechPlant	EATV	.2	17.09	-0.20	.0286
VesperUSLCShort	UTRN	1.1	24.39	+0.07	.2635
VidentIntlEquity	VIDI	5.3	23.11	...	.0502
VidentUSBdStrat	VBND	3.3	43.79	+0.22	.1387
VidentUSEquStrat	VUSE	1.5	44.61	-0.34	.1132
VirtusDuffClnEn	VCLN	.7	21.27	-1.17	.031
VirtusInfrUSPfd	PFFA	10.2	19.14	+0.19	.165
VirtusLifeSciBio	BBC	...	23.02	-0.88	...
VirtusLifeSciBio	BBP	...	51.47	-0.39	...
VirtusNewABS	VABS	2.8	23.40	+0.14	.0669
VirtusNewfleetHYBd	BLHY	6.6	21.10	+0.08	.1198
VirtusNewMultiBd	NFLT	4.8	22.22	+0.13	.1091
VirtusPrvCrd	VPC	11.1	20.62	+0.05	.55
VirtusRealAsset	VRAI	5.2	23.86	+0.05	.44
VirtusReavesUtil	UTES	2.2	46.23	-0.54	.23
VirtusSeixSrLoan	SEIX	6.8	23.53	+0.08	.1956
VirtusStoneHarEMHY	VEMY	10.8	24.42	+0.19	.2168
WBIBullBrQu3000	WBIL	1.3	27.82	+0.02	.0787
WBIBullBrVal3000	WBIF	1.5	26.04	-0.20	.1111
WBIBullBrYd3000	WBIG	2.0	22.23	-0.10	.0292
WBIPwrFactorHiDiv	WBIY	5.1	26.43	-0.05	.3261
WealthDBSLTGrw	WLTG	.4	20.60	+0.09	.0868
WedbushGlbCld	IVES	...	30.82	-0.69	...
WedbushVideoGm	GAMR	...	60.15	+0.42	...
WT Bbg USD Bull	USDU	1.1	26.11	+0.06	.2754
WisdTrChineseYuan	CYB	.8	25.23	-0.02	.2098
WisdTrEmgCurr	CEW	.8	17.50	-0.01	.1341
WT EM EffCore	NTSE	2.9	27.72	+0.22	.07
WTEMxChinaFd	XC	1.1	26.01	+0.20	.1414
WisdTrEMxSOE	XSOE	2.2	27.42	+0.07	.225
WisdTrEM HiDiv	DEM	7.3	38.25	+0.18	.10
WisdTrEMLocDebt	ELD	5.0	27.02	-0.05	.11
WisdTrEMMulti	EMMF	3.2	22.03	+0.31	.04
WisdmTrSCDiv	DGS	5.0	46.17	+0.12	.115
WTEnhCmdStrategyFd	GCC	23.2	17.67	-0.26	.0788
WisdTrEuropeHdg	HEDJ	2.3	82.48	-0.90	.204
WT EuropeHdgSC	EUSC	4.7	34.54	-0.05	.065
WT EurQualDiv	EUDG	2.3	31.53	+0.05	.13
WisdTrEuropeSC	DFE	5.8	60.41	+0.67	.525
WisdTrFRTrea	USFR	2.9	50.32	-0.11	.205
WisdTrGlbxUSQual	DNL	3.7	35.94	+0.02	.16
WisdTrGlbHiDiv	DEW	3.9	47.59	+0.01	.38
WisdTrGrwLdrs	PLAT	.1	29.22	+0.31	.039
WisdTrIndiaEarn	EPI	5.6	33.05	+1.01	.0002
WisdTrIndiaxSOE	IXSE	2.0	30.85	+0.77	.005
WT IntlAIEnhVal	AIVI	5.7	40.52	+0.38	.365
WT IntlEffCore	NTSI	2.6	35.25	+0.09	.205
WisdTrIntlEquity	DWM	4.3	51.37	+0.08	.455
WT IntlHdgQual	IHDG	3.3	40.43	+0.07	.165
WisdTrIntlHiDiv	DTH	5.5	38.65	-0.04	.435
WisdTrIntlLCDiv	DOL	4.2	48.10	+0.01	.445
WisdTrIntlMC Div	DIM	4.2	60.05	-0.01	.44
WisdTrIntlMult	DWMF	3.6	25.91	+0.06	.20
WisdTrIntlSC	DLS	5.2	62.19	+0.17	.62
WT JapanHdg	DXJ	3.5	73.24	+0.75	.625
WisdTrJapanSC	DFJ	3.6	67.00	+0.04	.785
WisdTrMgdFut	WTMF	4.9	33.90	+0.27	.2229
WisdTrMtgPlBdFd	MTGP	2.7	44.13	+0.03	.10
WT NewEconRlEst	WTRE	9.3	17.26	+0.18	.10
WT PwStrategy	PUTW	5.1	31.38	-0.06	.265
WTUSAIEnhVal	AIVL	3.0	92.55	+0.15	.43
WisdTrUSESGFd	RESP	1.4	43.61	+0.24	.14
WisdTrUSEff	NTSX	1.3	35.52	+0.42	.10
WisdTrUSHiDiv	DHS	4.3	82.31	-0.51	.285
WisdTrUSLCDivFd	DLN	2.6	62.76	+0.01	.09
WisdTrUSLCFd	EPS	1.9	44.52	+0.42	.19
WisdTrUSMCDivFd	DON	3.0	41.00	+0.08	.045
WisdTrUSMCFd	EZM	1.5	49.30	-0.11	.125
WTUSQualGrowthFd	QGRW	...	28.81	+0.56	...
WisdTrUSSCDiv	DES	3.1	27.84	-0.35	.03
WisdTrUSSCFd	EES	1.4	42.05	-0.48	.115
WisdTrUSTotalDiv	DTD	2.8	61.18	-0.11	.055
WisdTrUSValue	WTV	1.7	58.74	+0.35	.10
WT YdUSAggBd	AGGY	3.0	43.82	+0.20	.13
XtrkEMCarbonRed	EMCR	2.2	26.40	+0.10	.4427
XtrkFTSEDevxUS	DEEF	3.1	27.74	+0.13	.0997
XtrksHarvCSI300	ASHR	1.1	29.19	...	.3162
XtrksHarvCSI500	ASHS	1.8	32.31	-0.03	.5797
XtrksHiBetHYBd	HYUP	7.2	39.57	+0.20	.2657
XtrksIntlRealEst	HAUZ	2.0	21.61	+0.27	.2568
XtrksMSCIAWxUS	HDAW	5.7	23.95	+0.12	.0341
XtrksMSCIWxUS	DBAW	2.1	29.35	+0.08	.2437
XtrkESGLeaders	EASG	2.2	28.92	+0.01	.2077
XtrksMSCIHiDiv	HDEF	4.3	23.95	+0.08	.069
XtrksMSCIEAFE	DBEF	1.8	36.09	+0.04	.1397
XtrksMSCIEM	DBEM	2.5	22.42	+0.20	.2951
XtrksMSCIEurope	DBEU	1.7	37.58	-0.13	.1428
XtrksMSCIEurozone	DBEZ	1.5	40.53	-0.13	.5897
XtrksMSCIGermany	DBGR	2.2	31.45	+0.34	.6827
XtrksMSCIJapan	DBJP	.7	54.79	+0.65	.0195
XtrksMSCIClimAct	USCA	...	25.26	+0.17	...
XtrkUSAESGLdrs	USSG	1.4	37.97	+0.39	.112
XtrksMuniInfra	RVNU	2.8	25.12	+0.31	.0602
XtrksNzPathPAUS	USNZ	.9	27.02	+0.48	.0616
XtrkRiskMgdUSD	HYRM	5.7	22.52	+0.12	.1085
XtrkRuss1000USQu	QARP	1.5	40.11	+0.50	.1246
XtrksRussUSMulti	DEUS	1.7	43.22	-0.07	.1504
XtrkS&P500ESG	SNPE	1.5	37.92	+0.40	.1213
XtrkS&PMC400ESG	MIDE	1.3	24.87	-0.09	.0544
XtrkS&PSC600ESG	SMLE	1.5	22.69	-0.25	.053
XtrksShDurHYBd	SHYL	5.7	43.52	+0.17	.2435
XtrksUSDHYCpBd	HYLB	5.5	34.61	+0.17	.1705
YieldMaxAAPLOpt	APLY	...	20.46	+0.36	...
YieldMaxInnvOpt	OARK	50.6	14.78	-0.62	.5103
YieldMaxTSLAOpt	TSLY	65.2	13.37	-0.10	.8286
ZegaBuy&Hedge	ZHDG	...	16.59	+0.09	...

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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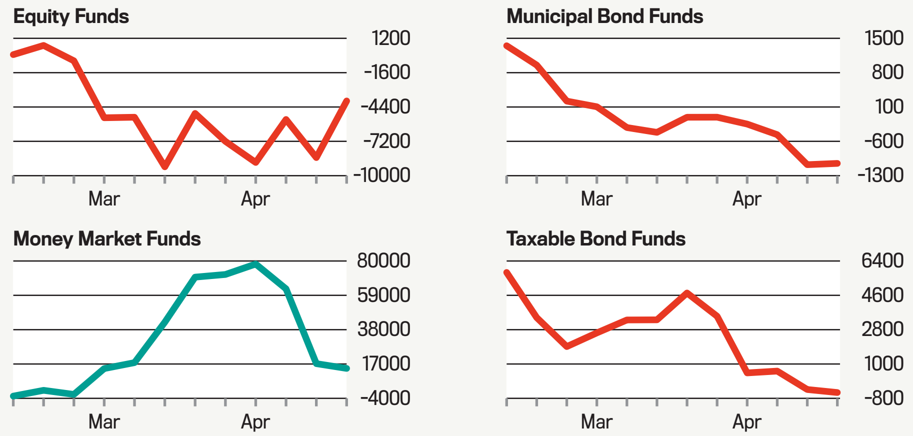
About Our Funds
The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both 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.

NOTICE TO READERS: Closed End Fund listings have moved to barrons.com/cefund. They will no longer appear in print. The Herzfeld chart has moved to the Market Lab Newsletter. To sign up for the newsletter, go to barrons.com/newsletters.

Cash Track

Ebbs and Flows: Money market inflows continued to subside, reducing the last month's average weekly cash inflow at money market funds to $14.3 billion. The latest cash contributions to equity funds narrowed the average outflow to $3.9 billion. Taxable-bond fund outflows rose slightly, to $500 million. At muni-bond funds, average outflows stayed roughly level, at $1.05 billion.



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

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
A				
AAM:				
B&GIncGroCII	22.30	0.04	1.0	40.0
AB Funds:				
CapFdInc.LCapGow	79.43	0.60	13.8	44.5
IntlStraEquPtZ	11.35	-0.07	8.0	24.4
MuniIncmShares	11.06	0.05	3.6	14.1
AB Funds - A:				
LgCpGrA	70.64	0.53	13.6	43.1
RelatValA	5.93	-0.01	1.2	53.4
AB Funds - ADV:				
GlbBd	6.85	0.03	3.0	-4.9
HiIncmAdv	6.62	0.02	3.9	20.2
IntlStraEquPtADV	11.34	-0.06	8.0	24.5
LgCpGrAdv	79.51	0.60	13.7	44.2
SelectUSLgShrt	12.60	0.07	2.5	28.3
SmMidCpValAdv	20.39	-0.05	0.6	65.9
Aberdeen Fds:				
EmMktEqty Inst	12.93	0.00	3.5	17.4
Advisers Inv Trst:				
Balanced n	83.18	0.60	4.8	36.4
Growth n	101.24	0.74	5.2	54.0
Akre Funds:				
AkreFocusInst	52.19	0.55	8.6	28.1
AkreFocusRtl	50.27	0.53	8.5	27.1
AmanaGrowth n:				
AmanaGrowth n	61.85	0.15	8.1	60.7
Amer Beacon Insti:				
SmCpInst	22.27	-0.13	-0.7	76.7
American Century G:				
GlBond	8.68	0.07	4.0	-3.8
Sustain Equity	41.91	0.37	8.1	52.6
American Century I:				
EqInc	8.98	0.04	2.9	37.2
Growth	42.56	0.57	16.3	43.6
IntTF	10.77	0.01	2.3	4.0
MdCapVal	15.66	-0.10	1.6	56.0
SmCapVal	9.12	-0.04	0.1	75.2
American Century Inv:				
DiscCoreVal n	30.10	-0.08	-1.5	36.7
EqGro n	23.26	0.17	6.1	32.3
EqInc n	8.97	0.05	2.9	36.4
Grwth n	41.30	0.55	16.2	42.8
Heritage n	19.51	-0.16	6.7	33.1
MdCapVal n	15.64	-0.10	1.6	55.1
OneChMod n	13.59	0.04	6.0	25.3
Select n	87.65	0.88	16.4	45.5
Ultra n	64.66	0.76	17.2	50.3
American Century R6:				
MdCapVal	15.66	-0.09	1.7	56.7
SmCpVal	9.12	-0.04	0.1	76.1
American Funds Cl A:				
2020TarRetA	12.67	0.05	4.1	17.7
2025TarRetA	14.10	0.06	4.8	20.7
2030TarRetA	15.34	0.07	5.6	24.9
2035TarRetA	16.43	0.06	6.3	31.4
2040TarRetA	17.03	0.06	7.0	34.7
2045TarRetA	17.38	0.07	7.2	35.2
2050TarRetA	17.02	0.07	7.4	34.9
AmcpA	33.42	0.13	11.1	29.6
AMutlA	49.53	0.09	2.7	44.5
BondA	11.63	0.08	3.2	-6.8
BalA	29.85	0.21	4.2	24.2
CapIBA	65.02	0.20	3.9	29.0
CapWA	16.50	0.08	2.9	-10.3
CapWGrA	55.40	0.09	7.8	37.3
EupacA	54.37	-0.15	10.9	30.5
FdInvA	64.79	0.48	7.8	45.5
GBalA	34.26	0.11	5.8	20.3
GovtA	12.52	0.07	3.0	-8.4
GwthA	55.42	0.36	12.0	35.1
HI TrA	9.20	0.03	3.6	22.5
HiInMuniA	14.66	0.06	3.0	7.9
ICAA	44.70	0.43	8.7	48.1
IncoA	23.00	0.03	2.4	32.6
IntBdA	12.66	0.05	2.8	-3.2
IntlGrIncA	34.86	0.09	9.8	39.7
LtdTEBdA	15.18	0.01	1.4	1.2
N PerA	52.71	0.13	11.4	44.9
NEcoA	48.07	0.05	10.5	26.9
NwWrldA	71.71	0.22	7.9	30.5
SmCpA	60.06	0.09	7.1	30.5
STBFA	9.53	0.01	1.7	-1.9
STTxExBdA	9.86	0.00	0.9	0.3
TECAA	16.45	0.03	2.3	1.6
TxExA	12.24	0.03	2.5	2.1
WshA	53.38	0.24	3.1	50.7
AMG Managers Funds:				
YachtmanFocFd I	19.23	0.06	6.6	57.3
YacktFocFd N n	19.30	0.06	6.6	56.4
YacktmanFd I	22.32	0.04	5.6	59.0
Angel Oak Funds Trst:				
AglOkMltiStFdCIIn	8.50	NA	NA	NA
AQR Funds:				
LgCapDefStyle I	25.95	0.10	3.8	39.1
Ariel Investments:				
Ariel Inv n	66.11	0.61	6.1	67.2
Artisan Funds:				
GblOppInst	28.58	-0.04	8.2	25.5
Intl Inv n	26.07	-0.36	9.0	23.7
IntlInst	26.22	-0.36	9.1	24.6
IntlVal Inst	43.40	0.27	12.5	73.7
IntlVal Inv n	43.24	0.26	12.4	72.4
MidCapInst	36.00	-0.43	7.6	18.9
MidCapInv n	30.16	-0.36	7.5	18.1
B				
Baird Funds:				
AggBdInst	9.86	0.05	3.8	-7.6
CorBdInst	10.13	0.05	3.7	-5.5
IntBdInst	10.29	0.04	3.0	-3.3
ShtTBdInst	9.31	0.00	2.0	0.9
Baron Funds:				
Asset n	90.47	-0.77	4.2	25.7
Growth n	91.94	-1.90	8.2	56.0
Partners n	127.12	-0.46	13.9	126.2
Baron Instl Shares:				
AssetInst	95.61	-0.80	4.3	26.7
EmergingMktsInst	13.29	0.01	1.9	12.5
GrowthInst	96.88	-2.00	8.3	57.2
PartnersInst	132.14	-0.46	14.1	127.9
SmallCapInst	28.69	-0.29	8.3	39.3
Bernstein Fds:				
DivrMuni n	13.80	0.02	2.0	4.2
IntmDur n	11.52	0.08	3.5	-7.2
NY Mun n	13.33	0.01	2.0	4.4
BlackRock Funds:				
CoreBd Inst	8.48	0.06	4.3	-7.1
HiYBlk	6.83	0.03	5.1	17.7
HiYldBd Inst	6.82	0.02	4.9	17.4
InflProtBdInst	10.04	0.03	3.9	3.7
LowDurI Inst	8.95	0.01	2.2	1.7
BlackRock Funds A:				
AdvLgCapCore	16.41	0.11	7.7	47.2
CapAppr	26.33	0.28	18.3	27.3
EqtyDivd	18.95	0.14	4.6	50.7
GlblAlloc	17.22	0.05	4.6	20.1
HlthScOp	66.22	-0.42	0.9	27.7
MdCpGrA	27.65	-0.47	8.3	17.2
MultiAstIncome	9.81	0.04	4.6	13.4
NatlMuni	10.09	0.02	2.5	1.8
ScTechOppA	39.74	-0.12	16.3	28.6
TotRet	10.19	0.07	4.3	-6.0
BlackRock Funds III:				
iShS&P500IdxK	489.14	4.30	9.2	52.6
iShUSAggBdIdxK	9.15	0.07	3.3	-9.7
BlackRock Funds Inst:				
AdvLgCapCore	17.36	0.11	7.8	48.3
CAInsMun	11.81	0.01	1.5	6.6
EmgMkts	23.10	-0.01	3.7	15.6
EqtyDivd	19.04	0.14	4.7	51.8
FloRateIncPorIns	9.54	-0.01	4.2	20.5
GlblAlloc	17.41	0.05	4.7	21.1
HiEqInc	27.79	0.20	4.5	54.9
HlthScOp	70.70	-0.45	1.0	28.6
MdCpGrEq	32.55	-0.55	8.4	18.1
MultiAstIncome	9.83	0.04	4.8	14.4
NatlMuni	10.09	0.02	2.7	2.6
ScTechOppInst	43.74	-0.12	16.4	29.6
StratIncOpptyIns	9.25	0.03	2.0	8.0
StratMuniOppI	10.43	0.00	1.8	5.9
TotRet	10.18	0.06	4.3	-5.2
BNY Mellon Funds:				
Apprec n	38.94	0.31	10.0	55.0
Dr500In n	47.55	0.42	9.0	50.5
DreyfuS n	19.39	0.12	10.1	58.0
DreyMid r Inv n	27.32	-0.09	2.8	57.5
GlFxIncI	19.38	0.11	3.3	-0.6
InstS&PStkIdx I	57.74	0.50	9.1	51.8
IntlStkI	23.43	-0.12	14.2	28.4
IntlStkY	23.14	-0.11	14.3	28.6
SmMidCpGrI	23.60	-0.24	3.7	11.8
StrgVal I	39.68	0.02	2.6	90.6
BNY Mellon Funds Tru:				
MCMultiStrM	16.48	-0.03	4.0	44.9
NtlIntmMuni	12.92	0.02	2.4	2.8
Bridge Builder Trust:				
CoreBond	9.06	0.06	3.6	-6.5
CorePlusBond	8.93	0.06	3.7	-3.7
Intl Eq	11.98	0.01	11.8	28.8
LargeCapGrowth	19.04	0.07	11.4	42.2
LargeCapValue	15.46	0.09	3.5	66.3
MunicipalBond	9.83	0.01	2.2	3.6
S/MCapGrowth	12.37	-0.17	5.3	29.3
S/MCapValue	12.43	-0.04	0.5	60.8
Brown Advisory Funds:				
GrwthEquityInst	24.09	-0.10	11.2	19.8
C				
Calamos Funds:				
MktNeutI	14.27	0.04	3.9	11.4
Calvert Investments:				
Eq A	69.73	0.12	5.4	44.4
Carillon Reams:				
CorePlBd I	30.64	0.27	4.8	-2.4
Carillon Scout:				
MidCap I	19.75	-0.04	2.0	47.2
CausewayInst :				
CausewayInst	18.95	0.11	19.0	73.3
CIBC Atlas:				
DispEq Inst	25.57	0.17	6.1	41.8
ClearBridge:				
AggressGrowthA	102.08	-0.60	5.9	13.6
AllCapValueA	12.24	0.05	0.5	53.0
AppreciationA	28.76	0.28	7.0	50.4
DividendStrat1 n	27.84	0.27	4.6	52.9
DividendStratA	27.82	0.27	4.5	51.6
LargeCapGrowthA n	47.06	0.40	17.7	33.6
LargeCapGrowthI	54.84	0.46	17.8	34.7
SmallCapGrowthIS	38.76	-1.05	3.9	37.3
Cohen & Steers:				
GlbRltyI	50.41	0.93	4.2	22.7
InstlRlty	43.82	0.61	3.7	31.1
PrefSecIncnI	11.25	-0.08	-2.9	0.7
RltyIncI	15.65	0.22	4.0	31.1
RltyShs n	60.18	0.83	3.7	30.1
Colorado BondShares:				
ColoradoBdShs	8.68	0.01	2.8	12.0
Columbia Class A:				
BalancedA	43.74	0.41	8.2	28.1
ContCoreA	26.97	0.28	11.1	50.2
DisplCoreA	11.91	0.06	8.9	49.4
DivIncA	29.06	0.03	1.0	47.1
DivOpptyA	34.46	-0.03	-0.3	46.2
LgCpGrowA	47.81	0.52	15.3	39.6
LgCpVl A	14.91	0.07	0.9	51.7
LiGoBalA	10.46	0.07	6.8	23.7
SelgComuInfoA	90.89	-0.90	11.2	71.3
TaxEA	11.72	0.05	2.9	1.3
Columbia Class Adv:				
DivIncom	29.64	0.03	1.1	48.2
Columbia Class C:				
DivInc	28.04	0.02	0.7	43.8
Columbia Class I:				
Acorn I	9.76	-0.05	8.8	14.0
Balanced I	43.63	0.41	8.3	29.1
ContCore I	27.29	0.28	11.2	51.3
DivIncom I	29.09	0.03	1.1	48.2
LgCpIdx I	48.75	0.42	9.1	51.9
SelComunInfo	105.30	-1.03	11.3	72.5
SelLCVal	30.89	-0.03	-1.1	64.4
StratInc I	20.98	0.02	4.0	9.3
TotReBd I	30.72	0.23	4.5	-3.2
Columbia Class I2:				
DivIncom	29.61	0.03	1.1	48.4
Columbia Class I3:				
ContCore I3	28.01	0.28	11.2	51.8
DivIncom	29.66	0.03	1.1	48.7
Credit Suisse Common:				
ComdtyRet	23.34	-0.25	-6.3	82.3
D				
Davis Funds A:				
NYVen A	24.13	0.27	8.8	38.8
Davis Funds C & Y:				
NYVenY	25.06	0.28	8.9	39.8
Del Invest Instl:				
Value	18.04	0.20	-1.7	42.0
Deutsche DWS:				
CoreEq n	27.86	0.12	7.4	51.5
Diamond Hill Funds:				
LgCapI	29.32	0.06	1.0	47.5
LgCapY	29.35	0.06	1.0	48.1
LongShortI	25.72	0.41	3.0	37.3
Dimensional Fds:				
2TGlFxd	9.66	0.02	1.6	-1.1
5GlbFxdInc	10.00	0.02	1.7	-5.2
DFARlEst	37.35	0.45	2.2	23.8
EmgMkt	26.40	0.07	4.8	29.2
EmgMktSoCoEq	13.27	0.03	5.4	30.4
EmgMktVa	27.85	0.14	5.6	46.5
EmMktCorEq	21.24	0.07	5.6	36.8
EmMktSmCp	21.25	0.07	5.1	52.2
Fixd	10.13	-0.01	1.5	0.3
GblAll60 40Inst	19.45	0.07	5.0	29.8
GlEqInst	28.04	0.11	6.7	55.1
GlRESec	9.93	0.12	2.3	21.4
InfProtSec	11.25	0.06	4.1	2.5
IntGvFxdInc	11.21	0.10	4.1	-12.5
IntlCoreEq	14.84	0.02	10.0	49.8
IntlREst	3.80	0.04	2.4	17.7
IntlSustCore1	11.81	0.02	11.3	42.1
IntlVal	19.46	0.03	9.7	71.5
IntlVectorEq	12.95	0.03	9.5	55.2
IntSmCo	18.82	0.05	8.2	46.7
IntSmVa	20.49	0.01	9.0	58.6
IntTermMuni	9.95	-0.02	1.1	0.1
IntVaIII	16.75	0.03	9.7	72.0
ITExQual	9.48	0.06	4.8	-6.7
LgCo	28.44	0.25	9.2	52.5
LgCpIntl	25.58	-0.01	10.8	45.4
SclCrEqInst	13.65	0.04	10.4	46.8
STExQual	10.29	0.03	2.1	-1.7
STGov	9.87	0.02	1.6	-4.2
STMuniBd	10.08	-0.01	0.8	0.8
US CoreEq1	31.61	0.15	6.5	58.9
US CoreEq2	28.63	0.12	5.8	61.8
US Micro	22.73	-0.36	-0.4	70.0
US Small	38.97	-0.43	1.0	67.7
US SmCpVal	38.39	-0.19	-1.9	95.7
US TgdVal	26.93	-0.17	-1.3	96.2
USLCpGr	27.35	0.04	7.5	51.1
USLgVa	41.92	0.18	1.6	58.5
USLgVaIII	27.45	0.12	1.6	58.9
USSoCoreEq2	20.54	0.11	7.0	57.7
USSustCoreI	32.19	0.18	7.0	56.7
USVectorEq	21.59	-0.06	1.6	67.0
Dodge & Cox:				
Balanced n	95.67	0.18	3.6	42.7
Dodge & Cox n	10.46	0.02	4.3	9.7
GblStock n	13.53	0.08	7.3	70.6
Income n	12.53	0.07	3.7	-1.8
Intl Stk n	46.89	0.11	8.8	56.3
Stock n	218.95	0.20	2.7	68.4
DoubleLine Funds:				
CoreFxdIncI	9.44	0.05	3.9	-3.3
LowDurBdI	9.47	-0.01	2.0	5.7
ShillerEnhCAPEI	12.71	0.08	9.4	52.3
TotRetBdI	9.01	0.06	3.8	-5.3
TotRetBdN n	9.00	0.05	3.9	-5.8
E				
Eaton Vance Class A:				
TMG1.1	82.19	0.69	10.4	51.8
Eaton Vance Class I:				
AtlCpSMID	34.46	0.01	0.9	53.3
FltgRt	8.30	0.00	4.1	19.1
GblMacAbR	8.18	NA	NA	NA
IncBos	5.01	0.02	4.8	18.0
NatlMuniInc	9.22	0.03	3.3	2.8
Edgewood Growth Instituti:				
EdgewoodGrInst	36.61	0.13	17.0	24.3
F				
FAM Value:				
FAMValue n	84.64	0.69	2.6	39.9
Federated Hermes A:				
StrValDivA p	5.65	0.00	-1.2	45.2
Federated Hermes Int:				
InsHiYld	8.52	0.04	4.6	13.3
TtlRtnBdI	9.68	0.07	3.4	-3.2
Federated Hermes IS:				
KaufmnSCI	43.74	-0.57	5.2	13.7
StraValDivIS	5.69	-0.01	-1.2	46.3
UltraShortI	9.04	0.01	1.8	4.6
Federated Hermes R:				
KaufmnR	4.84	-0.04	3.6	-3.5
Federated Hermes R6:				
FedInstHYBondL	8.53	0.04	4.7	13.4
StrValL	5.69	-0.01	-1.2	46.4
TtlRtnBdL	9.67	0.06	3.3	-3.2
Fidelity:				
500IdxInstPrem n	144.78	1.27	9.2	52.7
BalancedK6	12.85	0.12	9.2	39.5
Contrafund K6	19.20	0.31	14.2	42.2
EmgMktIdxInstPre n	9.76	0.03	3.5	16.1
ExtMktIdxInstPre n	65.19	-0.69	3.6	37.7
FidAdAsset	13.13	0.06	3.8	7.7
FidAdEm	33.54	0.21	6.9	NS
FidSAI	8.64	0.03	3.6	NS
FidSAIEmerg	11.52	0.05	6.2	NS
FidSer5	8.06	0.05	4.7	NS
FidSer0-5	9.51	0.03	2.5	NS
FIDSerEmgMkt	8.05	0.04	4.0	14.1
FidSerInt	8.57	0.08	3.3	NS
FidSerToMarket	13.65	0.08	8.4	50.3
FIDZroExtMktIx n	10.76	-0.08	2.3	52.8
FIDZroLgCpIx n	14.65	0.12	9.3	50.8
Flex 500 Index	17.79	0.15	9.1	52.8
FlexIntIdx	12.22	-0.01	8.9	34.6
FlexUSBdIdx	9.22	0.07	3.7	-9.5
Freedom2060K	11.94	0.06	8.4	42.3
GlexUSIdxInstPre n	13.68	0.00	9.0	34.6
GrowthCompanyK6	17.92	0.06	16.4	58.1
InflPrBdIndInsPr n	9.34	0.04	3.6	1.6
IntlIdxInstPrem n	45.96	-0.07	11.6	41.6
IntlIndex n	10.69	-0.01	9.0	35.4
IntrTresBdIxPrem n	9.92	0.10	4.2	-12.0
LgCpGwId InstPre n	24.05	0.27	15.5	50.7
LgCpVlIdxInstPrem n	15.17	0.05	2.5	49.8
LTTrsBdIdxInstPr n	10.78	0.19	7.3	-32.2
MidCpInxInstPrem n	26.83	-0.08	3.5	48.2
OTCK6Port	16.50	0.32	17.4	52.3
RealEstIdxInst n	14.85	0.17	2.2	23.0
SAIUSLgCpIndxFd	18.35	0.17	9.2	52.7
SeriesBondFd	9.11	0.06	3.7	-9.5
SeriesOverseas	12.36	-0.02	13.8	41.5
SerLTTreBdIdx	6.23	0.11	7.3	-32.1
SmCpIdxInstPrem n	21.91	-0.28	1.0	41.7
STBdIdx InstPrem n	9.65	0.04	2.4	-3.0
STTreIdx InstPre n	10.04	0.04	2.4	-4.2
TMktIdxInstPrem n	114.59	0.68	8.3	50.3
TotalMarketIndex n	14.47	0.09	8.4	51.3
TtlIntIdxInstPr n	12.72	0.00	8.6	35.4
USBdIdxInstPrem n	10.46	0.08	3.7	-9.5
USSusIdx n	18.19	0.19	9.2	50.5
Fidelity Adv Focus A:				
HthCarA	59.96	-0.35	3.8	21.4
TechA	75.97	0.65	22.3	67.1
Fidelity Advisor:				
SrsAdvIntlCapApp	26.67	-0.20	14.1	30.8
StragInc n	11.15	0.07	3.8	9.5
TotBdFdClZ	9.56	0.06	3.9	-2.9
Fidelity Advisor A:				
BalancA	24.00	0.22	9.0	36.5
EqGrA p/r	13.99	0.08	10.2	51.7
GrOppA	100.22	0.53	13.4	33.7
NwInsghtA	28.42	0.37	13.1	38.5
StrInA	10.99	0.07	3.7	8.5
Fidelity Advisor Fun:				
InterDiscZ	42.94	-0.30	8.8	29.1
Fidelity Advisor I:				
BalancI	24.63	0.23	9.1	37.5
ConsvIncmMuni I	9.99	0.00	1.0	2.7
EqGrI	16.19	0.10	10.3	53.0
FAEmgMktI	27.61	0.04	3.2	24.3
FAInvGrdI	7.27	0.05	3.9	-6.3
FltRateI	9.10	-0.01	3.9	23.7
GrOppI	110.99	0.59	13.5	34.8
HthCarI	66.59	-0.39	3.8	22.3
IntlGr	17.82	-0.03	12.2	31.1
MuniIncI	10.05	0.01	2.2	3.1
NwInsghtI	29.68	0.39	13.1	39.6
REIncmInst	11.33	0.08	3.2	30.0
StrInI	11.15	0.07	3.8	9.3
Total Bd	9.56	0.06	3.9	-3.3
Fidelity Advisor M:				
Balanced	24.39	0.23	8.9	35.5
EqGr	13.49	0.08	10.0	50.7
GrOppM	98.59	0.52	13.3	32.8
NwInsghtM	26.53	0.35	13.0	37.5
Fidelity Advisor Z:				
AssetManager50%	18.68	0.09	6.2	21.5
AsstMngr70	24.14	0.10	7.4	31.9
FloatRateHighInc	9.11	-0.01	4.1	24.0
GovtIncome	9.40	0.07	3.5	-12.1
GrOpp	112.48	0.61	13.5	35.3
InvestGradeBd	7.28	0.05	4.1	-5.8
NewMktsIncFdZ	11.50	0.08	1.6	2.6
RE Income	11.33	0.09	3.4	30.5
StkSelAllCap	60.54	0.43	9.6	52.2
Fidelity Freedom:				
FF2010 n	13.38	0.08	4.9	12.0
FF2015 n	10.87	0.06	5.5	15.8
FF2020 n	13.55	0.08	6.2	19.4
FF2025 n	12.50	0.08	6.7	22.8
FF2030 n	15.65	0.09	7.0	27.5
FF2035 n	13.54	0.07	7.6	36.0
FF2040 n	9.63	0.04	8.3	41.8
FF2045 n	11.07	0.05	8.4	42.0
FF2050 n	11.20	0.05	8.4	41.9
Free2055 n	12.98	0.06	8.4	42.0
Free2060InstPrem	14.88	0.07	8.3	36.1
Freedom2015 K	10.86	0.06	5.5	16.0
Freedom2020 K	13.55	0.09	6.3	19.8
Freedom2020K6	13.49	0.09	6.3	20.1
Freedom2025 K	12.48	0.07	6.7	23.0
Freedom2025K6	12.44	0.07	6.7	23.5
Freedom2030 K	15.64	0.09	7.0	27.9
Freedom2030K6	15.59	0.10	7.1	28.4
Freedom2035 K	13.53	0.07	7.6	36.4
Freedom2035K6	13.49	0.07	7.7	37.0
Freedom2040 K	9.64	0.05	8.3	42.2
Freedom2040K6	9.59	0.04	8.4	42.9
Freedom2045 K	11.07	0.05	8.5	42.4
Freedom2045K6	11.02	0.05	8.6	43.0
Freedom2050 K	11.20	0.06	8.5	42.5
Freedom2050K6	11.17	0.05	8.6	43.0
Freedom2055 K	12.99	0.06	8.5	42.4
Freedom2055K6	12.96	0.06	8.5	43.0
Idx2020InsPre	14.97	0.09	6.2	14.9
Idx2025InsPre	16.96	0.10	6.6	18.0
Idx2030InsPre	17.96	0.10	6.9	22.4
Idx2035InsPre	20.13	0.10	7.5	30.5
Idx2040InsPre	20.50	0.09	8.1	36.0
Idx2045InsPre	21.32	0.10	8.3	36.1
Idx2050InsPre	21.36	0.10	8.3	36.2
Idx2055InsPre	17.57	0.08	8.3	36.1
Idx2020 Premier	14.96	0.08	6.2	NS
Idx2025 Premier	16.95	0.10	6.6	NS
Idx2030 Premier	17.95	0.10	6.8	NS
Idx2035 Premier	20.13	0.11	7.5	NS
Idx2040 Premier	20.50	0.10	8.2	NS
Idx2045 Premier	21.32	0.10	8.3	NS
Idx2050 Premier	21.35	0.09	8.3	NS
Idx 2055 Premier	17.57	0.08	8.3	NS
Income n	10.32	0.06	4.2	6.0
Fidelity Invest:				
AggrInt n	23.80	-0.18	14.0	30.9
AilSectEq	9.58	0.09	10.6	61.3
AMgr20% n	13.14	0.06	3.8	7.6
AMgr50% n	18.73	0.09	6.1	21.2
AMgr70% n	24.18	0.10	7.4	31.6
AMgr85% n	22.39	0.09	8.3	39.2
AstMgr30R n	11.21	0.06	4.8	12.1
Balanc n	24.92	0.23	9.1	38.1
BalancedK	24.92	0.23	9.1	38.4
BluCh n	134.55	1.48	19.6	49.8
BluChpGr K6	20.73	0.21	19.8	52.4
BluChpGrK	135.19	1.48	19.7	50.2
CAMun n	12.03	0.02	2.4	1.5
CapAp n	34.36	0.06	7.7	52.9
CapDevO n	18.86	0.11	9.2	67.1
CnvSc n	30.32	-0.25	2.3	39.8
Contra n	13.72	0.24	15.1	42.6
ContraK	13.77	0.24	15.2	42.9
CpInc n	9.27	0.03	4.5	32.3
DisEq n	50.67	0.29	10.9	40.6
DivGth n	30.12	0.22	3.9	53.1
DivIntl n	40.44	-0.14	10.9	30.5
DivIntl K6	13.00	-0.04	10.8	32.0
DivIntlK	40.36	-0.13	11.0	30.9
DivStkO n	27.86	0.25	8.2	51.7
EmrMkt n	33.57	0.21	6.8	19.1
Eq Inc n	64.73	-0.22	2.1	51.1
EqDivIncm n	26.26	0.15	2.9	54.5
Fidel n	64.83	0.60	11.2	45.5
FltRateHi n	9.11	-0.01	4.1	23.8
FocsdStk n	25.30	0.37	7.0	40.5
FourOne n	50.80	0.22	8.0	35.5
GNMA n	10.31	0.06	3.4	-7.9
GovtInc n	9.38	0.07	3.5	-12.4
GroCo n	26.52	0.15	17.8	57.1
GroInc n	50.91	0.24	7.4	66.1
GrowCoK	26.65	0.16	17.9	57.5
GrStrt n	49.85	-0.57	6.8	32.2
GwthDiscovery n	45.00	0.29	10.2	52.8
HighInc n	7.41	0.02	3.5	8.7
IntBd n	10.08	0.06	3.1	-2.8
IntlDisc n	43.15	-0.30	8.8	28.7
IntlEnhIdx n	10.44	-0.04	11.5	40.7
IntlGrRet n	17.86	-0.04	12.2	31.2
IntlSmCap n	29.30	0.12	9.6	48.0
IntMu n	10.04	0.01	2.2	3.5
InvGB n	7.27	0.06	4.1	-6.0
InvGrBd	10.13	0.08	4.1	-3.4
LargeCap n	40.97	0.23	9.0	67.9
LCapCrEIdx n	19.29	0.18	8.0	54.1
LCapGrEIdx n	26.05	0.27	13.7	51.8
LevCoSt n	33.21	0.12	6.4	65.0
LgCpVHIdx n	14.54	0.03	1.5	54.7
LmtTrmMuniIncm n	10.20	-0.01	1.0	1.3
LowP n	47.25	0.19	2.3	63.2
LowPriStkK	47.20	0.20	2.3	63.6
LowPriStkK6	14.39	0.06	2.4	63.8
LtdTmBdFd n	10.99	0.04	2.5	-0.6
Magin n	11.68	0.08	9.3	36.3
MAMun n	11.29	0.02	2.1	0.4
Manager40 n	11.98	0.06	5.5	16.8
Manager60 n	13.86	0.07	6.9	26.0
MidCap n	38.06	0.09	1.6	69.9
MidCapEnIdx n	15.82	-0.13	2.4	52.1
MuniInc n	12.12	0.03	3.0	3.8
NASDAQ n	154.54	1.96	17.2	45.7
NewInsights Z	29.81	0.39	13.2	40.1
NewMill n	42.55	0.24	7.6	74.1
NewMkt n	11.50	0.08	1.5	2.4
OTC n	15.00	0.28	16.9	50.7
OTC K	15.34	0.29	17.0	51.1
Ovrse n	57.35	-0.06	13.4	37.0
PuritanK	21.76	0.19	6.7	32.8
Puritn n	21.78	0.19	6.7	32.5
RealE n	38.64	0.48	3.5	24.8
RealEstInc n	11.38	0.08	3.2	30.0
SAIIntlMinVolIndFd	10.84	-0.01	10.3	19.3
SAILTTreBdIdx	8.10	0.15	7.6	-33.8
SAIUSMinVolIndFd	17.48	0.18	5.6	37.7
SAIUSQtyIdx	17.10	0.19	11.7	52.5
SmCapDisc n	23.70	-0.02	3.3	74.6
SmCapO n	12.11	-0.10	3.8	53.6
SmlCpGrth n	24.95	-0.47	5.5	36.6
SmlCpGrth K6	13.34	-0.24	5.6	37.8
SmlCpGrth Z	25.21	-0.47	5.5	37.1
SmlCpVal n	17.83	0.06	0.5	80.4
Srs1000ValIndRet	14.11	0.05	2.6	50.1
SrsBlChGroRetail n	11.98	0.14	20.0	54.3
SrsCommStrt	98.70	-1.14	-6.3	79.4
SrsEmrgMkt	16.48	0.19	5.5	16.7
SrsGlobal	13.46	0.00	9.0	34.5
SrsIntlGrw	16.06	-0.03	12.6	35.1
SrsGroCoRetail	16.01	0.07	16.3	61.5
SrsIntlSmCp	16.27	0.06	9.6	36.3
SrsIntlVal	10.85	-0.01	8.2	61.1
STBF n	8.31	0.02	2.0	0.0
StkSelSmCp n	29.01	-0.24	2.3	57.8
StkSlcACap n	60.95	0.43	9.6	51.7
StratDivInc n	15.76	-0.03	3.0	35.8
TaxFrB n	10.86	0.04	3.2	4.1
TotalBond n	9.57	0.06	3.9	-3.3
TotalBond K6	8.92	0.06	4.0	-2.4
Trend n	126.65	0.18	17.6	43.8
Value n	12.67	0.05	1.4	89.7
ValueDisc n	35.21	0.14	0.2	57.6
Wrldw n	27.33	0.28	8.7	37.6
Fidelity SAI:				
FidSAIEmgMktIndx	12.61	0.04	3.4	15.8
FidSAIIntlIndxFd	13.12	-0.02	11.7	41.7
IntlVaIIdx	9.16	-0.02	10.1	52.6
LowDurationInc	9.97	0.01	1.7	NS
Muni Inc	9.80	0.03	3.3	3.6
SAIEmgMktLoVolIx	10.32	0.11	5.5	30.3
SAIInflaFocFd	9.29	-0.09	-5.1	84.0
ShortTermBd	9.59	0.02	2.0	NS
TotalBd	9.06	0.06	4.0	-2.3
TxFreeBd	9.91	0.03	3.0	4.3
U.S.TreBdIdx	8.92	0.07	3.8	-12.5
Fidelity Selects:				
Biotech n	16.32	-0.39	0.2	2.2
DfAero n	15.76	-0.20	2.2	46.2
Energy n	54.77	0.08	-2.4	187.1
Gold n	25.41	-0.08	13.8	-4.3
Health n	28.68	-0.17	3.8	24.7
HlthCareSrvPt r n	128.62	2.43	-2.6	44.8
ITSvs n	56.24	0.16	7.0	11.3
MdTchDevis n	65.46	-1.20	6.3	33.4
Retail n	17.18	-0.10	8.5	34.8
Semiconductors r n	18.52	-0.42	27.1	110.7
Softwr n	22.88	0.31	16.4	43.6
Tech n	21.94	0.20	23.0	59.2
UtilGr n	102.38	-0.91	-1.4	38.7
Fidelity Series:				
Canada	14.06	0.01	7.1	69.7
IntMuni Z	10.06	0.02	2.2	3.6
FidelityAdviAsset:				
ADVAssetMan60	13.85	0.07	6.8	26.2
First Eagle Funds:				
GlbA	62.57	0.29	7.9	39.3
OverseasA	24.36	-0.07	8.5	26.3
FPA Funds:				
NwInc n	9.58	0.00	2.4	3.0
FPA Funds Trust:				
FPACres Inst n	35.76	0.17	7.3	50.2
Franklin A1:				
CA TF A1	6.81	0.02	2.3	1.1
Fed TF A1	10.72	0.03	3.0	0.5
HInc A1	1.66	0.00	5.2	17.4
HY TF A1	8.75	0.03	2.6	2.8
IncomeA1	2.32	0.01	4.1	37.0
NY TF A1	9.91	0.03	3.3	-0.5
US Gov A1	5.17	0.01	2.8	-9.2
Utils A1	21.46	-0.16	0.1	29.4
Franklin Templeton:				
TgtModA	13.51	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.80	0.02	2.4	1.4
CvtScAdv	19.78	-0.22	3.0	41.9
Dynat Adv	111.61	-0.96	15.6	21.9

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

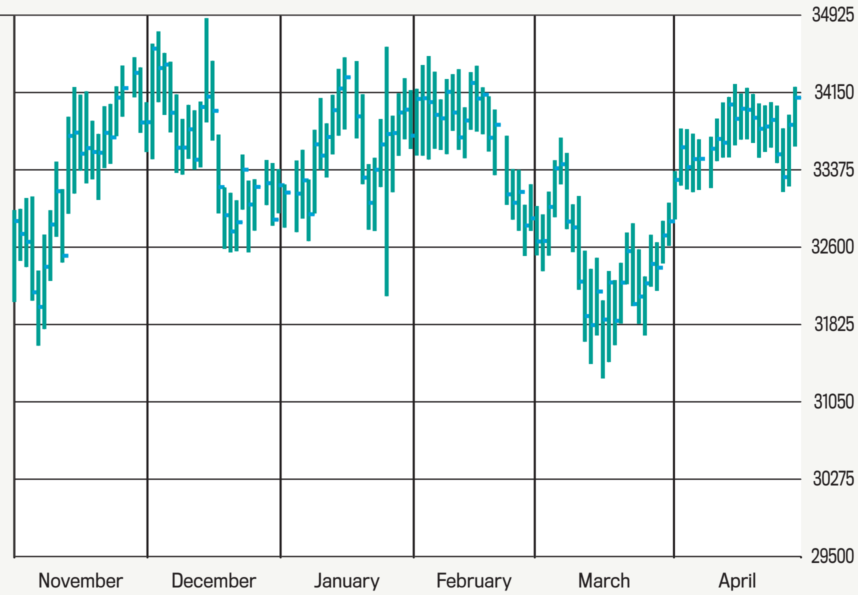
BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Growth Adv	112.43	0.03	9.2	40.7
IncomeAdv	2.30	0.01	4.2	38.0
RisDv Adv	86.79	0.44	5.6	57.5
SmCpValAdv	53.24	-0.34	-0.1	61.2
Utils Adv	21.68	-0.16	0.1	30.0
FrankTemp/Franklin A:				
BAL A	12.30	-0.03	3.2	25.6
DynaTech A	106.99	-0.93	15.5	21.0
EqIn A	28.54	-0.05	2.3	46.7
FoundFAIA	13.27	0.03	5.2	27.1
GrOp A	39.15	0.24	12.5	23.2
Growth A	111.45	0.03	9.1	39.6
LwDuToRt A	8.87	0.02	2.2	7.3
RisDv A	86.89	0.43	5.5	56.4
SmCpVal A	49.72	-0.33	-0.2	59.9
SmMCpGrA	29.75	-0.49	7.8	27.2
StrInc A	8.23	0.01	4.1	7.4
TtlRtn A	8.43	0.06	4.1	-4.2
FrankTemp/Franklin C:				
Income C	2.37	0.01	4.3	35.4
FrankTemp/Franklin R6:				
FrkDynTchR6	113.21	-0.97	15.7	22.3
FrkGrthR6	112.35	0.03	9.2	41.0
FrkIncR6	2.31	0.01	4.2	38.0
FrkRisDivR6	86.77	0.43	5.6	57.9
FrkSmCpGrR6	20.15	-0.38	9.3	24.6
FrankTemp/Mutual A&B:				
Shares A	23.16	0.24	2.8	39.5
FrankTemp/Temp A:				
Frgn A	7.61	-0.03	10.9	46.5
GlBond A	7.88	-0.05	1.0	-9.7
Growth A	23.84	0.13	11.6	38.2
World A	13.10	0.09	14.8	16.9
FrankTemp/Temp Adv:				
GlBondAdv	7.84	-0.05	1.1	-8.9
Frost Family of Fund:				
FrTRInst	9.45	0.00	3.1	9.8
G				
Gabelli Funds:				
Asset p n	49.90	0.12	5.0	48.3
GE Elfun/S&S:				
Trusts n	64.59	1.00	10.3	48.9
GMO Trust Class III:				
Quality	25.86	0.33	12.1	55.2
GMO Trust Class VI:				
Quality	25.87	0.34	12.2	55.6
Goldman Sachs Inst:				
EmgMktEq	20.92	NA	NA	NA
HYMuni	9.05	0.05	3.7	8.2
Muni	15.07	0.04	2.6	6.5
ShDuTF	10.27	-0.01	1.1	1.3
Guggenheim Funds Tru:				
MacOppFdClInstl	24.08	0.00	3.7	13.6
TotRtnBdFdClInst	23.90	0.14	4.4	-3.4
GuideStone Funds:				
EqindxGS2	43.38	NA	NA	NA
MedDurGS2	12.80	NA	NA	NA
H				
Harbor Funds:				
CapApInst	75.15	0.68	19.7	36.1
IntlInst	43.70	0.16	11.0	46.4
SmCpValInst	36.85	-0.22	2.8	55.3
Harding Loevner:				
EmgMktsAdv n	40.60	0.12	2.6	5.6
IntlEq	25.71	0.15	9.8	34.8
Hartford Funds A:				
BalIncA	13.92	0.06	2.2	16.4
CapAppA	35.00	0.08	6.2	39.1
DiscpEqA	41.36	0.38	6.9	42.8
DivGth A	30.13	0.28	3.2	55.9
EqInc	20.04	0.00	0.1	51.6
GrOppty	34.27	0.15	14.7	28.1
MidCap A	23.63	-0.25	4.5	24.4
Hartford Funds C:				
BalIncC	13.67	0.05	1.9	13.7
Hartford Funds I:				
BalIncI	13.92	0.05	2.2	17.2
DivGthI	29.93	0.28	3.3	57.1
EmrgMktEqInv	15.08	0.01	3.6	15.1
EqIncI	19.88	0.01	0.2	52.8
InterValue	16.60	0.05	9.8	71.9
IntlAlphaInv	16.14	-0.10	12.0	47.7
MidCap	25.08	-0.27	4.6	25.2
WorldBond	10.15	0.02	2.4	-0.6
Hartford HLS Fds IA:				
Balanced	27.66	0.26	5.3	31.6
CapApp	42.15	0.18	7.1	43.1
DiscEqui	16.88	0.16	7.0	44.5
Div&Grwth	22.77	0.21	3.3	58.0
Stock	97.63	0.00	2.1	51.5
TotRetBd	9.62	0.06	3.8	-5.7
I				
IFP US Equity Fund:				
IFP US EquityFd	18.46	NA	NA	NA
Invesco Fds Investor:				
DivrsDiv n	17.75	-0.01	1.9	44.6
Invesco Funds A:				
500InxA	44.09	0.39	9.0	50.4
ActiveAllA	12.61	0.05	6.1	29.3
CapApprA p	52.64	0.60	10.9	36.0
Chart	16.07	0.16	9.5	42.3
CmstA	26.71	0.12	1.4	79.2
DevMktA	39.83	-0.11	11.9	11.2
DiscFdA p	75.50	-1.79	5.5	30.4
DisMdCpGrA	21.67	-0.19	4.0	27.2
DivIncm p	24.50	0.00	1.3	39.5
DivrsDiv p	17.75	-0.02	1.8	44.2
EqIncA	9.93	0.05	1.6	40.0
EqWtdA p	65.83	0.10	3.1	58.4
GblStrIncmA p	3.10	-0.01	3.1	5.3
GlbOppA p	45.83	-0.79	5.8	-1.8
GrIncA	20.70	0.14	1.3	64.5
HYMuA	8.64	0.02	2.7	6.8
IntTMIA p	10.35	0.01	2.3	4.1
InvGlobIFdA	85.77	0.69	15.3	35.2
LmtdTrmMunInc p	11.02	0.00	1.4	3.5
MnStFndA	47.44	0.48	9.3	43.4
MnStSmCpA p	24.15	-0.02	3.5	45.5
ModInvA	10.12	0.05	5.6	21.6
MunInA	11.93	0.05	3.1	3.7
RchHiYldMuniA	6.87	0.04	4.4	10.3
RisingDivA	22.55	0.16	7.0	53.5
RochAMTFrMuni	6.92	0.03	3.6	5.1
RochLmtTrNYMuni p	2.80	0.00	2.1	3.1
RoMu A p	15.08	0.11	4.3	5.8
SenFltRtA	6.53	-0.01	2.7	24.5
SP IncomeA	4.70	0.04	4.6	159.0
Invesco Funds P:				
Summit P pn	18.67	0.19	12.9	26.8
Invesco Funds Y:				
DevMktY	39.15	-0.11	12.0	12.1
DiscovY	93.17	-2.21	5.6	31.4
EqWtdY	66.86	0.10	3.2	59.6
GlobIY	86.84	0.71	15.4	36.1
IntGrowY	37.72	0.16	14.0	29.5
IntlSmCoY	42.42	0.40	9.2	23.9
Ivy Funds:				
AssetStrA p	18.87	0.06	5.6	36.3
CoreEqA t	14.88	0.08	7.5	53.0
LgCpGwthA p	26.01	0.42	16.6	51.1
LgCpGwthI r	28.44	0.45	16.7	52.5
MidCapI	28.97	-0.35	8.1	37.5
MdCpGwthA p	25.37	-0.31	8.0	36.2
ScTechA p	41.25	-0.05	12.4	30.7
ScTechI r	52.66	-0.07	12.5	31.4
J				
Janus Henderson:				
Balanced C	39.20	0.35	6.6	23.7
Balanced T n	39.81	0.36	6.8	26.6
Enterprise T n	126.11	-0.56	6.5	46.8
Grw&Inc T n	67.20	0.54	6.6	52.9
Resh T n	54.58	0.53	15.1	36.1
Jensen I :				
Jensen I	58.30	0.63	6.9	49.8
JensenQualGrJ n:				
JensenQualGrJ n	58.37	0.63	6.9	48.9
JHF III DispVal:				
DispVal I	20.83	-0.17	-0.3	59.8
DispValMCI	24.90	0.00	2.0	62.5
DispValMdCp	23.67	0.00	1.9	61.3
DispValMdCpR6	24.89	0.00	2.0	63.0
DispValR6	20.88	-0.17	-0.2	60.3
JHITFunLgCpCorFd:				
FunLgCpCorA	56.71	0.15	12.5	53.6
John Hancock:				
500Index1	44.39	0.39	9.1	51.4
BondI	13.65	0.09	3.9	-4.7
BondR6	13.68	0.10	4.0	-4.4
IntlGrwI	24.27	-0.07	8.2	21.0
John Hancock Class 1:				
BlueChipGrw	39.15	0.71	19.1	20.7
LSAggr	12.57	0.00	6.4	41.1
LSBalncd	12.14	0.04	5.7	25.6
LSGwth	12.49	0.02	6.1	33.9
LSModer	11.49	0.05	5.0	17.2
John Hancock Funds A:				
BalA	23.81	0.17	6.2	23.8
BondA p	13.65	0.09	3.8	-5.6
LifeBal	12.27	0.04	5.6	24.3
LifeGrw	12.57	0.02	6.0	32.5
John Hancock Instl:				
StratIncmOppI	9.86	0.05	3.6	6.6
JPMorgan A Class:				
CoreBond	10.41	0.06	4.1	-6.9
CorePlusBd p	7.32	0.04	4.0	-5.4
EqInc p	21.77	-0.02	-1.1	50.0
GwthAdv p	24.78	0.21	12.3	46.9
Inv Bal p	14.39	0.07	5.4	22.2
InvCon p	11.82	0.05	4.3	11.1
InvG&I p	16.89	0.09	6.0	31.4
InvGrwt p	21.03	0.09	6.9	43.0
LgCpGwth p	47.63	0.39	9.3	47.6
USEquity	18.46	0.11	8.8	52.5
ValAdv t	34.29	0.03	-0.5	55.3
JPMorgan I Class:				
CoreBond	10.40	0.05	4.2	-6.2
CorePlusBd	7.32	0.04	4.1	-4.4
EmMktEq I	28.94	0.09	3.6	12.0
EqInc	22.21	-0.02	-1.0	50.8
GrAdv r	26.22	0.22	12.4	48.0
LgCapVal	18.32	0.06	2.9	83.0
LgCpGwth	48.93	0.41	9.4	48.7
MdCpGrw	40.19	-0.32	6.1	30.4
MdCpVal	33.59	0.04	-0.3	54.0
MtgBckd	10.22	0.05	4.0	-3.6
ShtDurBnd	10.60	0.01	2.2	1.6
SmCap	51.14	-0.59	1.8	46.8
USEquity	18.54	0.11	8.9	53.7
ValAdv	34.57	0.04	-0.4	56.5
JPMorgan Inst Class:				
ValAdv L	34.61	0.04	-0.4	57.2
JPMorgan L Class:				
FI EmMktEq L	29.16	0.09	3.6	12.3
MdCpVal L	34.22	0.05	-0.2	54.8
JPMorgan R Class:				
CoreBond	10.42	0.06	4.3	-5.7
CorePlusBd	7.32	0.03	4.2	-4.3
HighYld r	6.21	-0.02	3.5	15.4
MtgBckd	10.22	0.05	4.0	-3.2
ShtDurBnd	10.60	0.01	2.2	1.8
USRechEnhEq	32.00	0.34	10.0	58.4
JPMorgPrm:				
USEquity L	18.59	0.11	8.9	54.3
L				
Laudus Funds:				
USLgCpGr nr	19.97	NA	NA	NA
Lazard Instl:				
EmgMktEq	15.86	0.02	8.9	33.9
GlbLstInfr	15.08	-0.03	7.0	35.5
IntStrtEq r	14.53	-0.10	8.3	30.7
Legg Mason I:				
IntlGrTrI	60.94	-0.46	12.8	30.7
Longleaf Partners:				
Partners n	20.43	0.36	11.9	45.0
Loomis Sayles Fds:				
LSBondI	11.56	0.03	3.3	5.8
Lord Abbett A:				
AffiltdA p	15.28	-0.04	-1.1	39.7
BdDeb p	7.02	0.02	2.2	8.7
CalibrDivGr	17.70	0.11	4.8	47.6
FloatRt p	7.95	0.00	3.9	21.9
HYMuniBd p	10.64	0.08	3.0	5.7
IntrTxFr	10.15	0.02	2.7	2.6
MultiAsstBalOppty	10.29	0.02	3.4	28.7
ShtDurIncmA p	3.86	0.00	1.9	4.5
TaxFr p	10.39	0.05	3.5	2.3
Lord Abbett C:				
ShtDurIncmC t	3.89	0.01	2.0	2.5
Lord Abbett F:				
ShtDurIncm	3.86	0.00	2.2	4.8
Lord Abbett I:				
BdDebentr	6.98	0.02	2.2	9.3
FloatRt	7.95	-0.01	3.9	22.5
HiYld	6.23	0.02	3.7	15.6
ShtDurInc p	3.86	0.01	2.2	5.1
M N				
MainStay Fds A:				
HiYldBdA	5.04	0.01	4.0	16.4
TxFrBdA	9.41	0.02	2.6	1.8
Mairs&Power:				
MairsPwrGr n	129.11	2.10	9.4	45.5
Mass Mutual:				
SelBluChipGroClI	19.61	0.35	20.6	30.1
MassMutual Select:				
MCGrEqIII	18.52	-0.11	6.0	32.7
Metropolitan West:				
LowDurBdI	8.30	0.02	2.5	0.5
TotRetBd n	9.30	0.06	3.9	-9.2
TotRetBdI	9.30	0.07	4.1	-8.6
TRBdPlan	8.72	0.06	4.1	-8.3
UnconstrBdI	10.42	0.05	3.7	4.7
MFS Funds:				
IIE	31.99	0.00	13.7	47.2
MFS Funds Class A:				
AgGrAlA	26.31	0.03	6.1	39.5
CoEqyA	40.77	0.32	7.4	47.1
GrowthA	137.76	1.35	12.5	29.5
IntlVA	39.79	-0.18	11.9	23.2
MCapA	23.51	-0.23	6.4	25.6
MCapValA	27.65	0.07	1.4	61.2
MIGA	36.07	0.33	9.2	50.5
MITA	33.94	0.27	6.1	46.0
MuHiA	7.29	0.03	2.6	4.7
MuInA	8.10	0.03	2.8	2.8
ResBdA	9.56	0.06	4.1	-5.1
RschA	49.56	0.45	6.4	42.3
TotRA	18.74	0.08	2.1	24.8
UtilA	23.01	-0.08	2.2	39.4
ValueA	47.40	-0.03	0.2	44.6
MFS Funds Class I:				
GrowthI	149.33	1.47	12.6	30.5
MCapI	25.33	-0.25	6.5	26.6
MCapValI	28.50	0.08	1.5	62.4
MIGI	37.56	0.34	9.2	51.6
ResBdI	9.56	0.06	4.1	-4.7
RschI	51.23	0.46	6.5	43.3
ValueI	47.72	-0.03	0.3	45.7
Morgan Stanley Inst:				
CapGrI	28.50	NA	NA	NA
CapGrP p	25.57	NA	NA	NA
GloFranI t	33.06	0.22	9.8	33.4
MorganStanleyPathway:				
CoreFxIcm n	6.98	0.02	3.3	-8.9
LgCapEq n	20.25	0.13	8.3	45.2
Munder Funds:				
MndrIntlSmCpInv r	13.91	0.04	8.7	36.6
Mutual Series:				
BeacnZ	15.40	0.14	7.2	42.3
GlbDiscA	28.80	0.40	9.0	55.7
GlbDiscz	29.63	0.41	9.1	56.8
QuestZ	13.31	0.13	2.6	28.1
SharesZ	23.51	0.24	2.8	40.5
Natixis Funds:				
InvGradeBdY	9.90	0.05	4.0	1.9
LSGrowthY	19.91	0.33	22.3	43.4
Neuberger Berman Fds:				
GenesInst	56.83	-0.96	4.4	42.7
IntrinsicValInst	18.08	-0.16	1.6	67.3
LCVal Inst	43.48	-0.04	1.0	77.8
LgShInst	16.36	0.04	5.0	25.3
StrIncInst	9.69	0.03	4.5	10.7
Neuberger Berman Inv:				
Genes n	56.71	-0.96	4.3	42.1
Guard n	21.79	0.14	13.7	56.1
LCVal n	43.53	-0.04	1.0	77.0
Neuberger Berman Tr:				
GenesisFdR6	56.80	-0.96	4.4	43.1
Nicholas Group:				
Nich n	77.32	0.74	11.6	52.3
Northern Funds:				
BdIdx n	9.29	NA	NA	NA
EmMktsEqIdx nr	10.48	NA	NA	NA
HiYFxInc n	5.76	NA	NA	NA
IntlEqIdx nr	13.49	NA	NA	NA
IntTxExpt n	9.82	NA	NA	NA
MidCpIdx n	19.08	-0.06	3.0	59.1
SmCpVal n	17.52	NA	NA	NA
StkIdx n	44.37	0.39	9.1	52.3
Nuveen Cl A:				
AAMunBd p	10.12	0.03	2.8	-1.4
HiYldMuBd p	15.15	0.10	3.5	11.3
Nuveen Cl I:				
HYMunBd	15.15	0.09	3.5	12.0
Nuveen Cl R:				
IntDMunBd	8.78	0.02	2.3	2.6
LmtTrmR	10.79	0.00	1.4	3.1
O				
Oakmark Funds Invest:				
EqtyInc nr	30.60	0.14	4.0	42.9
Oakmark n	112.49	1.30	10.0	83.0
OakmrkIntl n	26.68	0.05	15.9	65.9
Select n	56.12	0.52	13.4	72.2
Old Westbury Fds:				
AlCpCore n	21.54	0.08	8.4	44.0
CreditIncomeFd n	8.23	0.08	3.5	NS
FixInc pn	10.26	0.06	3.0	-6.2
LrgCpStr n	15.70	0.06	7.7	31.1
MuniBd pn	11.57	0.01	1.6	-0.7
Sm&MdCapStrategi n	14.42	-0.12	3.7	23.1
Optimum Funds Inst:				
Fixed Inc	8.27	0.06	3.4	-7.4
LgCpGrwth	18.34	0.20	15.4	26.5
LgCpVal	18.87	0.05	1.1	49.3
Osterweis Strat Income:				
OsterweisStrInc n	10.57	0.05	3.6	19.5
P Q				
Parnassus Fds:				
ParnEqFd n	51.17	0.26	9.2	51.6
Pear Tree:				
ForeignVal I r	21.38	0.01	9.4	40.9
Perm Port Funds:				
Permanent n	47.56	0.02	2.5	35.1
PGIM Funds Cl A:				
HighYield	4.63	0.02	4.1	15.8
JennGrowth	43.11	0.39	19.7	36.5
JennUtility	14.55	-0.12	-1.2	30.1
TotalReturnBond p	12.06	0.08	3.8	-6.3
PGIM Funds Cl Z:				
HighYield	4.64	0.02	4.2	16.4
JennGrowth	48.84	0.45	19.9	37.8
TotalReturnBond	12.02	0.08	3.9	-5.5
PIMCO Fds Instl:				
AllAsset	10.86	0.05	4.0	31.5
AllAssetAuth r	6.54	0.03	4.0	25.4
CommodtyRR	13.19	NA	NA	NA
DivInc	9.22	0.05	3.0	0.7
EmMktsBd	8.03	0.06	2.8	2.5
HiYld	7.72	0.03	4.7	11.5
HiYldMuniBd	8.33	0.06	3.5	7.2
IntlBdUSH	9.51	0.05	3.2	-2.6
InvGrdCrBd	8.92	0.06	4.6	-4.7
LgTrmCrdtBd	9.14	0.11	6.5	-12.5
LngDurTotRtrn	7.53	0.10	6.8	-19.5
LowDur	9.14	0.01	1.7	-1.9
LowDurInc r	7.78	0.00	2.0	9.9
ModDur	9.26	0.04	2.9	-3.2
MortgOppBd	9.42	0.02	2.3	4.5
RealRtnI	10.22	0.02	3.1	2.6
ShortT	9.48	0.00	1.5	4.7
ShtAssetInv	9.85	0.00	1.5	3.9
StksPLS	10.25	0.09	9.2	48.3
TotRetESG	7.69	0.04	3.3	-6.5
TotRt	8.66	0.05	3.6	-7.7
TrndsMgdFutStrgy	10.70	0.11	-4.6	23.8
PIMCO Funds A:				
IncomeFd	10.45	0.04	2.9	8.4
LowDurInc	7.78	0.00	1.9	8.6
RealRtnA	10.22	0.02	3.0	1.4
TotRetA	8.66	0.05	3.5	-8.6
PIMCO Funds C:				
IncomeFd	10.45	0.04	2.7	6.0
PIMCO Funds I2:				
CommdtyRR	13.08	NA	NA	NA
ComPLUSStrtgyFd	6.49	-0.09	-2.8	191.0
Income	10.45	0.04	3.0	9.3
IntlBdUSH	9.51	0.05	3.1	-2.8
InvstGrCrBd	8.92	0.06	4.5	-5.0
LowDurInc	7.78	0.00	2.0	9.6
ShtTm	9.48	0.00	1.5	4.4
TotRt	8.66	0.05	3.6	-7.9
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.59	-0.09	-2.9	192.3
DynamicBd	9.58	NA	NA	NA
IncomeFd	10.45	0.04	3.0	9.7
InflRespMulAsset	7.68	0.00	1.9	30.2
Pioneer Funds A:				
CoreEqA	19.06	0.15	5.4	47.6
DiscGrA	13.96	-0.05	10.0	53.5
PioFdA	30.86	0.27	5.6	45.6
Pioneer Funds Y:				
BondY	8.30	0.06	4.3	0.5
StratIncY p p	9.35	0.07	4.2	10.2
Price Funds:				
2050RetFd n	15.75	0.09	7.7	39.3
Balanced n	23.80	0.18	7.6	26.5
BlChip n	123.25	2.26	19.1	20.7
Communica&Tech n	106.65	1.52	15.2	11.1
DivGro n	66.50	0.22	4.0	50.9
EmMktS n	35.22	0.00	2.7	1.9
EqInc n	33.03	0.07	1.5	59.3
EqIndex n	109.74	0.96	9.1	52.0
GlbStk n	50.07	0.39	9.6	41.1
GlbTech n	12.13	0.04	20.7	2.3
Growth n	73.08	1.36	18.6	23.9
HelSci n	90.88	-0.55	1.2	32.4
InstFLRfd r	9.29	-0.01	4.0	20.0
InstHiYld	7.54	0.02	4.7	14.1
InstLgCpGow I	53.88	1.15	17.3	36.7
InstLCCoreGr	49.49	0.91	19.1	21.1
LgCpVal	22.44	0.14	1.1	59.4
InstSmCap	24.50	-0.17	2.5	37.3
IntDis n	61.14	0.51	7.5	25.8
IntlStk n	18.25	-0.02	10.0	28.3
MCapVal n	29.43	0.21	3.8	65.9
MCEqGr	59.37	-0.30	6.3	33.9
MidCap n	94.07	-0.49	6.0	33.4
N Asia n	16.35	-0.06	2.4	10.2
NAmer n	57.00	0.59	9.4	54.8
New Era n	41.25	-0.03	0.3	82.1
NHoriz n	48.90	-0.32	5.5	14.5
OverS SF nr	12.03	0.03	9.7	41.4
QMUSSmCpGrEq n	37.09	-0.37	6.9	33.2
SpectModerGwAllo n	33.93	0.20	6.9	29.6
R2010 n	14.20	0.08	5.2	17.6
R2015 n	11.83	0.07	5.3	20.1
R2020 n	17.66	0.09	5.5	22.8
R2025 n	15.48	0.09	5.9	26.5
R2030 n	23.26	0.13	6.4	30.1
R2035 n	18.27	0.10	7.0	33.4
R2040 n	26.22	0.14	7.4	36.5
Ret2045 n	18.58	0.09	7.6	39.0
Ret2055 n	16.40	0.08	7.7	39.1
RetBal Inc n	12.46	0.06	4.8	17.4
SciTec n	32.84	0.33	25.7	37.0
Sht-Bd n	4.53	0.01	2.1	1.3
SmCap n	47.35	-0.41	-1.1	49.6
SmCapStk n	52.61	-0.38	2.5	37.4
SpecGr n	21.60	0.13	7.0	43.9
SpecInc n	11.17	0.05	3.4	7.2
SuMuInt n	11.29	0.01	2.2	2.4
TF Incom n	10.76	0.05	3.1	7.3
TotIndex n	44.49	0.27	8.4	49.0
U.S.EqResch n	40.10	0.41	10.5	55.2
USLrgCpCore n	30.85	0.27	5.6	47.7
Value n	39.25	0.13	1.8	58.6
Price Funds - Adv Cl:				
BlChip p	119.83	2.19	19.0	19.8
Growth p	70.62	1.30	18.5	22.9
R2030A p	22.96	0.12	6.3	29.1
Price Funds - R Cl:				
R2030R p	22.64	0.12	6.2	28.1
PRIMECAP Odyssey Fds:				
AggGrowth r nr	39.01	-0.63	7.6	34.3
Growth r nr	35.51	-0.29	5.4	49.0
Stock r nr	33.33	-0.10	4.4	59.2
Principal Investors:				
HiYld IN	8.03	-0.01	4.9	15.7
InfPro IN	7.95	0.04	3.7	1.9
LgIndxI	21.02	0.19	9.1	51.9
LT2020 In	11.83	0.06	5.2	18.1
LT2030In	12.97	0.08	6.2	26.0
LT2040I	14.38	0.07	7.1	32.9
LT2050I	14.88	0.07	7.6	37.6
MdVall In	15.64	0.04	1.5	67.8
MidCpBldA	32.31	0.16	7.7	42.3
PreSecI	8.53	-0.06	-0.9	3.0
PtrLGI In	15.03	0.14	14.5	29.9
PtrLV In	17.05	0.09	0.8	51.8
RealEstSecI	26.25	0.36	4.6	27.5
SAMBalA p	14.23	0.08	5.7	22.3
SAMGrA p	16.20	0.09	6.6	31.3
Putnam Funds Class A:				
DynAAGthA	16.72	0.07	7.0	33.8
PutLargCap p	29.03	0.11	3.2	60.7
GlbHlthCare p	55.83	-0.84	-0.3	33.0
GrOpp p p	44.08	0.58	16.0	39.6
StDurInc	10.02	0.01	1.7	4.2
SustainLdrsFd p	95.66	0.94	8.2	42.9
Putnam Funds Class Y:				
GrOpp Y	47.19	0.63	16.1	40.7
PutLargCap	29.04	0.11	3.3	62.0
StDurInc	10.03	0.01	1.8	4.6
R				
RiverNorth Funds:				
RNDLIncomeI	8.55	NA	NA	NA
Royce Funds:				
PAMut I nr	8.05	-0.07	5.8	55.6
Russell Funds S:				
StratBd	9.40	NA	NA	NA
TaxExBd	21.85	NA	NA	NA
TxMngUSLgCp	61.32	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	88.55	NA	NA	NA
CoreEq n	18.33	NA	NA	NA
FunIntlLgInst nr	9.99	NA	NA	NA
FunUSLgInst nr	21.73	NA	NA	NA
InflProSel n	10.49	NA	NA	NA
Intl Sel nr	22.05	NA	NA	NA
S&P Sel n	63.61	NA	NA	NA
SmCp Sel nr	28.20	NA	NA	NA
TSM Sel nr	70.01	NA	NA	NA
USSmColdx nr	14.16	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.73	0.08	4.0	-8.9
IntlEmg F	10.33	0.02	4.1	17.0
IntlEq F	11.24	0.03	12.2	43.0
IntMuni F	11.02	0.02	2.2	2.6
TaxMgdLC F	31.66	0.19	5.5	51.9
Sequoia:				
SequoiaFd n	134.35	1.28	7.7	31.7
SmeadFds:				
SmeadValueInstl	67.45	0.01	2.0	85.3
SSgA Funds:				
SP500 n	218.75	1.92	9.1	52.2
T				
TCW Funds:				
EmMktInc n	6.11	0.03	2.2	3.4
TotRetBondI n	8.38	0.05	3.9	-12.1
Thompson IM:				
Bond n	9.75	0.02	1.4	6.9
Thornburg Fds:				
IncBuildA t	22.67	0.00	8.2	48.5
IntVal I	24.31	-0.12	10.1	42.6
LtdTIncI	12.73	0.06	3.2	0.7
LtdTMu I	13.55	-0.01	1.3	0.0
Thrivent Funds A:				
LgCpStk	24.18	0.05	7.9	42.5
MidCapStk	26.92	-0.35	4.3	64.3
Thrivent Funds S:				
LgCpVal n	25.87	0.00	1.6	67.4
MidCapStk n	31.80	-0.40	4.4	65.5
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.21	0.06	3.8	-5.3
CorePlsBd	9.20	0.06	3.8	-3.4
TIAA-CREF/Retail Cl:				
EqIdx n	29.97	0.19	8.2	49.6
Gro&Inc n	21.34	0.25	11.9	50.0
TIAA/CREF Funds:				
BdIdxInst	9.71	0.07	3.8	-9.5
EqIdxInst	29.41	0.19	8.3	50.9
Gr&IncInst	13.72	0.16	12.0	51.1
HgYldInst	8.36	0.02	4.1	14.7
IntlEqIdxInst	21.31	-0.03	11.6	41.3
IntlEqInst	12.66	-0.08	10.8	46.0
LC2040Inst	9.43	0.04	7.0	35.1
LCIdx2020Inst	17.96	0.10	5.9	17.2
LCIdx2025Inst	19.68	0.10	6.3	20.9
LCIdx2035Inst	23.06	0.12	7.3	29.2
LCIdx2040Inst	24.43	0.11	7.7	34.1
LCIdx2045Inst	25.30	0.12	8.0	38.7
LrgCpGrIdxInst	42.79	0.49	15.5	50.7
LrgCpGrInst	19.13	0.18	18.8	37.6
LrgCpVl IdxInst	22.28	0.07	2.5	49.7
LrgCpVl IdxRet	22.73	0.07	2.4	48.6
LrgCpVl Inst	19.57	0.11	2.8	55.3
QuantSmCpEqInst	15.28	-0.21	0.9	61.5
RealSecInst	16.53	0.20	2.9	19.1
S&P500IdxInst	45.70	0.40	9.1	52.5
S&P500IdxRet	45.35	0.40	9.1	51.4
SmCpBl IdxInst	20.24	-0.25	0.9	42.0
SocChEqInst	23.55	0.08	5.8	48.9
Tortoise Capital:				
TorMLPPipInsCI	13.21	0.09	2.3	98.2
Touchstone Funds Gro:				
MdCpY	44.42	0.62	7.6	37.3
Touchstone Strategic:				
LagCapFoc A p	53.09	1.02	11.3	57.2
Transamerica A:				
AsAlModGr p	11.33	NA	NA	NA
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.65	0.17	3.9	-0.6
Tweedy Browne Fds:				
GblValue n	27.83	0.09	9.3	39.4
U				
UM Funds:				
BehavVal	74.69	-0.37	-1.3	105.2
V				
VALIC:				
IntlEq	7.60	0.00	11.1	39.5
MidCpIdx	22.96	-0.07	2.9	58.2
SciTech	18.91	0.13	19.5	31.7
StckIdx	44.35	0.38	9.0	51.5
VANGUARD ADMIRAL:				
400MCpIdxInst	335.28	-1.04	3.0	59.5
500Adml n	384.97	3.38	9.2	52.6
BalAdml n	41.86	0.29	6.5	23.8
CAITAdml n	11.28	0.01	2.2	2.1
CALTAdml n	11.31	0.03	2.8	1.4
CapOpAdml nr	155.37	-1.04	6.3	51.5
CoStIxAd nr	98.86	1.09	5.1	44.0
DivAppIdxAdm n	42.76	0.28	4.3	46.2
EMAdmr n	33.35	0.18	3.0	21.8
EnergyAd nr	58.41	0.16	-2.7	178.3
EnergyAdml nr	87.61	0.15	2.5	74.2
EqIncAdml n	83.84	-0.02	-0.3	52.0
EuropeAdml n	79.30	0.11	14.6	51.0
ExplrAdml n	91.54	-0.97	5.4	46.8
ExtndAdml n	104.09	-1.12	3.5	37.7
GNMAAdml n	9.40	0.06	3.4	-8.2
GrolncAdml n	84.53	0.67	7.5	53.3
GrwthAdml n	129.74	1.79	18.5	47.0
HltClxAd nr	122.89	-0.98	-0.7	36.2
HlthCareAdml nr	89.97	-0.32	3.5	32.6
HYCorAdml nr	5.25	0.02	3.8	12.0
InfProAd n	23.91	0.11	3.6	1.7
InfTechIdx n	196.81	3.14	20.6	68.8
IntlGrAdml n	100.06	-0.52	10.7	30.6
ITBondAdml n	10.43	0.09	4.4	-7.8
ITIGradeAdml n	8.61	0.07	4.7	-4.1
ITsryAdml n	10.18	0.08	3.5	-8.4
ITTresIdx n	20.30	0.13	3.5	-9.8
LarCapAd n	95.72	0.78	9.2	50.6
LTGradeAdml n	8.20	0.11	6.7	-17.2
LTsryAdml n	9.31	0.17	7.2	-31.6
MidCpAdml n	259.28	-1.15	3.1	45.6
MuHYAdml n	10.48	0.04	3.4	5.3
MuIntAdml n	13.55	0.02	2.3	2.9
MuLTAdml n	10.77	0.03	3.0	2.6
MuLtdAdml n	10.73	-0.01	1.3	2.8
MuShtAdml n	15.61	-0.01	1.0	2.5
NJLTAdml n	11.30	0.04	3.7	6.2
NYLTAdml n	10.74	0.04	3.4	2.1
PacifAdml n	84.17	-0.42	5.7	25.5
PALTAdml n	10.73	0.04	2.9	2.1
PrmcpAdml nr	141.31	0.01	8.0	53.0
RealEstatAdml n	118.12	1.34	2.1	22.4
S&P5C600Idx	347.72	-3.53	-0.3	57.5
SmCapAdml n	89.79	-0.65	2.5	49.6
SmGthAdml n	75.12	-1.11	6.7	25.7
STBondAdml n	10.04	0.04	2.4	-2.8
STCorplx n	20.76	0.03	2.2	0.5
STFedAdml n	10.11	0.03	1.6	-2.5
STIGradeAdml n	10.11	0.04	2.5	0.7
STIPSIxAdm n	23.97	0.05	2.4	9.5
STsryAdml n	9.97	0.03	1.6	-2.8
STTresIdx n	19.46	0.00	1.6	-2.8
TotBdAdml n	9.74	0.07	3.7	-9.2
TotIntBdIdxAdm n	19.55	0.16	3.8	-8.7
TotIntlAdmIdx nr	30.17	0.02	8.5	36.1
TotStAdml n	100.41	0.62	8.3	50.4
TxMBal nr	38.13	0.17	5.3	25.2
TxMCapAdml n	214.67	1.54	8.9	52.1
TxMIn nr	14.88	-0.02	10.5	41.7
TxMSC nr	76.52	-0.78	-0.3	56.7
USGroAdml n	117.03	0.44	15.5	25.1
UtilIxAd nr	75.12	-0.82	-1.6	26.6
ValAdml n	54.83	0.10	0.7	53.5
WdsrIIAdml n	70.31	0.54	6.3	63.5
WellsIAdml n	60.25	0.33	2.6	12.0
WelltnAdml n	69.59	0.80	5.5	29.0
WndsrAdml n	71.53	0.34	4.7	75.4
VANGUARD FDS:				
CAIT n	11.28	0.01	2.2	1.9
DivdGro n	35.97	0.00	2.2	50.8
DivrEq n	39.26	0.14	8.9	48.9
Energy nr	46.69	0.07	2.4	73.7
EqInc n	40.01	-0.01	-0.3	51.6
Explr n	98.44	-1.04	5.3	46.3
FTAIWldInAdml n	33.86	0.00	8.6	36.0
GlbCapCyl Inv nr	12.21	-0.05	6.2	88.9
GlbEq n	29.32	0.08	9.6	36.5
GloMinVolFdAdm n	27.81	0.02	3.3	24.2
GNMA n	9.40	0.06	3.3	-8.5
GroInc n	51.79	0.41	7.4	52.8
HlthCare nr	213.37	-0.77	3.5	32.4
HYCor nr	5.25	0.02	3.8	11.6
InflaPro n	12.18	0.06	3.5	1.5
IntlExplr n	16.70	0.04	10.2	29.5
IntlGr n	31.46	-0.17	10.6	30.1
IntlVal n	39.36	0.11	10.1	46.3
ITIGrade n	8.61	0.07	4.7	-4.4
LifeCon n	20.07	0.13	5.6	10.2
LifeGro n	38.71	0.18	7.4	32.2
LifeInc n	14.91	0.11	4.7	0.2
LifeMod n	29.23	0.16	6.5	20.8
LTIGrade n	8.20	0.11	6.7	-17.5
MATxEx n	10.07	0.03	2.9	0.9
MidCpGro pn	20.20	-0.15	7.3	22.6
MuHY n	10.48	0.04	3.4	5.1
MuInt n	13.55	0.02	2.3	2.6
OHLTte n	11.56	0.03	2.8	0.7
Primcp nr	136.40	0.01	8.0	52.6
PrmcpCor n	28.68	-0.06	5.5	55.1
SelValu nr	26.36	0.17	5.5	85.7
STAR n	25.92	0.12	7.3	25.2
STIGrade n	10.11	0.04	2.5	0.4
StratgcEq n	31.15	-0.17	1.8	67.3
StrSmCpEqInv n	32.05	-0.41	1.3	71.1
TgtRe2020 n	26.78	0.16	5.6	16.7
TgtRe2025 n	17.72	0.10	6.2	20.5
TgtRe2030 n	33.47	0.17	6.7	24.5
TgtRe2035 n	20.72	0.11	7.1	28.9
TgtRe2040 n	36.51	0.17	7.4	33.3
TgtRe2045 n	24.59	0.11	7.8	38.0
TgtRe2050 n	40.80	0.17	7.9	38.4
TgtRe2060 n	41.92	0.17	8.0	38.4
TgtRet2055 n	45.52	0.19	7.9	38.4
TgtRetInc n	12.80	0.08	5.0	8.5
USGro n	45.17	0.17	15.5	24.7
WellsI n	24.87	0.13	2.5	11.7
Welltn n	40.30	0.46	5.4	28.6
Wndsr n	21.21	0.10	4.7	74.9
WndsrII n	39.63	0.30	6.3	63.1
VANGUARD INDEX FDS:				
500	385.01	3.38	9.1	52.2
EmgMktInstPl	84.35	0.45	3.0	21.9
ExtndIstPl	256.85	-2.77	3.6	37.8
FTAIWdInPl	113.68	0.01	8.6	36.2
IdxIntl	18.03	0.00	8.4	35.8
ITTresIdx Inst	25.20	0.17	3.5	-9.7
LTTresIdx Inst	27.92	0.43	7.1	-32.3
MdCpGrAdml n	82.06	-0.98	6.3	33.6
MdCpVlAdml n	69.92	0.17	0.3	56.8
SmValAdml n	67.58	-0.12	-0.4	68.2
TotBd2	9.63	0.07	3.7	-9.3
TotIntlInstIdx r	120.63	0.06	8.5	36.2
TotItlInstPlId r	120.66	0.06	8.5	36.3
TotSt	100.39	0.61	8.2	49.9
VANGUARD INSTL FDS:				
BalInst	41.86	0.28	6.5	23.8
DevMktsIndInst	14.90	-0.02	10.5	41.7
DevMktsInxInst	23.29	-0.02	10.5	41.8
EmMkInst r	25.36	0.14	2.9	21.9
ExtndInst	104.08	-1.12	3.6	37.7
FTAIWldIst r	107.35	0.01	8.6	36.1
FTScinst	27.73	0.27	11.1	48.4
GrwthInst	129.75	1.79	18.5	47.0
InPrSeIn	9.74	0.04	3.6	1.8
InstIdx	348.30	3.06	9.2	52.6
InstPlus	348.30	3.07	9.2	52.7
InstTStPlus	72.18	0.44	8.3	50.5
ITBdInst	10.43	0.09	4.4	-7.8
ITBdInstPl	10.43	0.09	4.4	-7.8
LaCapInst	393.97	3.21	9.2	50.6
MidCpInst	57.28	-0.25	3.1	45.7
MidCpIstPl	282.48	-1.25	3.1	45.7
RealEstaInstl	18.28	0.21	2.1	22.5
Rs1000GrwIdxInst	488.41	5.53	15.5	50.7
Rs1000Vl IdxInst	265.02	0.85	2.5	49.6
Russ1000IdxInst	365.44	2.69	8.8	51.3
Russ3000Idx	358.32	2.24	8.3	50.6
SmCapInst	89.78	-0.66	2.5	49.7
SmCapIstPl	259.15	-1.89	2.5	49.7
SmGthInst	60.16	-0.88	6.7	25.7
SmValInst	37.78	-0.06	-0.4	68.3
STBdIdxInstPl	10.04	0.04	2.4	-2.7
STBDInst	10.04	0.04	2.4	-2.7
STCorpIxInst p	25.41	0.04	2.2	0.5
STIGradeInst	10.11	0.04	2.5	0.8
STIPSIxins	23.99	0.06	2.4	9.5
STTresIdx	24.45	0.01	1.6	-2.7
TotBdInst	9.74	0.07	3.7	-9.2
TotBdInst2	9.63	0.07	3.7	-9.2
TotBdInstPl	9.74	0.07	3.7	-9.2
TotIntBdIdxInst	29.33	0.23	3.8	-8.6
TotStInst	100.42	0.61	8.3	50.4
TtlWrldIxInst p	190.50	0.78	8.5	44.4
TxMCaInst r	106.66	0.77	8.9	52.2
ValueInst	54.83	0.11	0.7	53.6
Victory Funds:				
EstValA	45.22	0.13	1.3	75.6
EstValI	45.27	0.14	1.4	77.3
SmCoOppI	46.21	-0.40	-0.4	59.5
Victory Portfolios I:				
500Indx Reward n	53.22	0.43	9.2	51.6
CrnstModAggr n	24.69	0.11	5.1	22.2
Gr&Inc n	20.05	0.17	8.5	44.9
Grwth n	27.56	0.44	19.9	35.2
Inco n	11.43	0.09	3.8	-2.1
IncStk n	17.44	0.02	0.9	47.6
IntmTerm n	12.49	0.01	2.1	3.3
LgTerm n	11.92	0.00	2.3	1.7
Nasdaq100 n	33.90	0.62	21.2	54.3
ntTerBd n	9.26	0.07	4.5	1.2
S&PIdx n	53.18	0.43	9.2	51.2
TarRet2040 n	11.42	0.04	6.6	31.0
Virtus Equity Trust:				
SmCapSusI	31.60	-0.92	8.7	22.8
VirtusFunds:				
CeredexMdCpVlEqI	10.80	0.04	0.4	49.6
VirtusFunds Cl I:				
EmMktI	7.73	0.03	0.1	3.3
MulSSt I	4.41	0.02	2.8	5.7
Vivaldi Merger:				
Arbitrage Fund	10.81	0.00	0.9	14.7
Voya Fds:				
InmdBdI	8.73	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	68.73	-0.98	6.3	41.0
WCM:				
FcusEmgMk Inst	13.05	0.08	1.3	8.8
WCM Focus Funds:				
WCMFocIntlGrwIns	21.86	-0.19	11.2	35.2
Western Asset:				
CoreBondI	10.83	NA	NA	NA
CoreBondIS	10.85	NA	NA	NA
CorePlusBdA	9.55	NA	NA	NA
CorePlusBdI	9.56	NA	NA	NA
CorePlusBdIS	9.56	NA	NA	NA
ManagedMuniA	14.91	0.05	3.0	5.4
SMAShCrPlCp n	6.36	0.03	3.5	-13.1
SmashSerM n	8.15	NA	NA	NA
Wm Blair Funds Cl I:				
SmMidI r	27.16	-0.22	4.8	29.6

The Dow Jones Averages

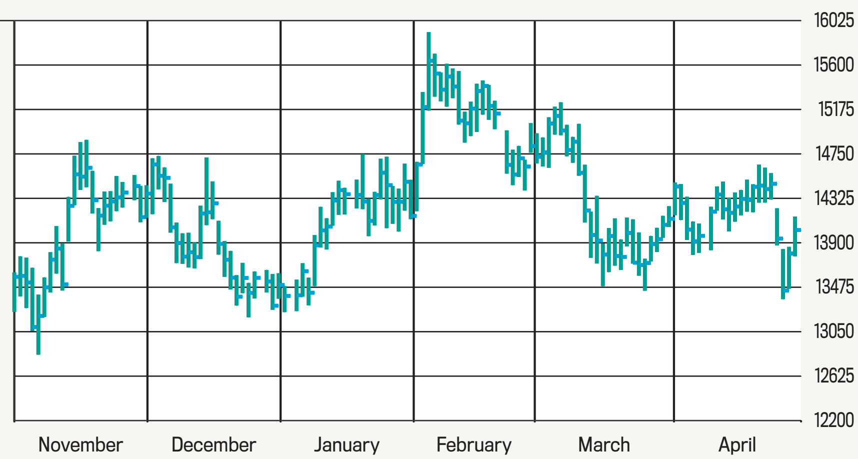
Industrials

Components	Week's Change
3M	1.74
American Express	-2.44
Amgen	-4.12
Apple	4.66
Boeing	1.63
Caterpillar	-1.47
Chevron	-0.54
Cisco Systems	0.22
Coca-Cola	0.10
Disney	2.93
Dow	-0.47
Goldman Sachs	1.78
Home Depot	0.50
Honeywell International	3.76
IBM	0.68
Intel	0.76
Johnson & Johnson	1.01
JPMorgan Chase	-2.30
McDonald's	3.69
Merck	0.10
Microsoft	21.50
Nike Cl B	1.19
Procter & Gamble	0.31
Salesforce	-0.66
Travelers Cos	1.64
UnitedHealth Group	8.27
Verizon Communications	1.51
Visa Cl A	-1.32
Walgreens Boots Alliance	-0.02
Walmart	-0.76



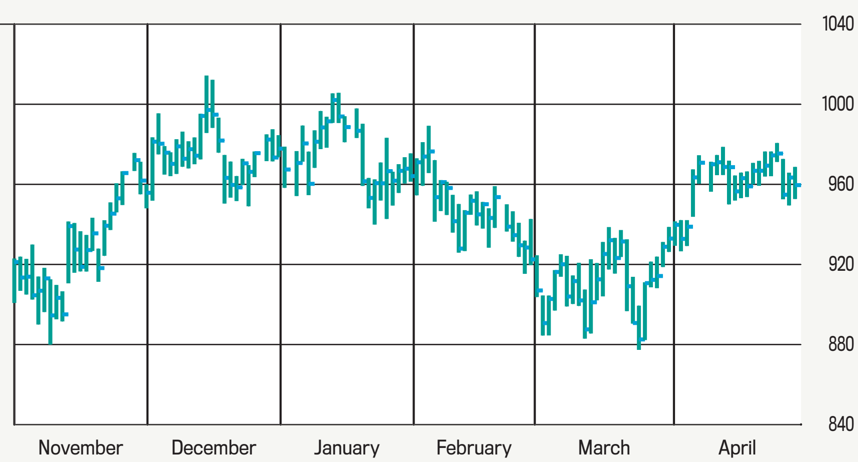
Transportation

Components	Week's Change
Alaska Air Group	-0.95
American Airlines Group	0.24
Avis Budget Group	-0.04
CH Robinson Worldwide	3.48
CSX	-1.18
Delta Air	-0.02
Expeditors Intl of Wash	2.60
FedEx	-2.66
JB Hunt Transport	-1.13
JetBlue Airways	0.22
Kirby Corp	3.72
Landstar System	-6.19
Matson	2.60
Norfolk Southern	-8.58
Old Dominion Freight	-28.46
Ryder System	-6.61
Southwest Airlines	-1.86
Union Pacific	-3.15
United Airlines	-0.65
United Parcel Service B	-15.40



Utilities

Components	Week's Change
AES	-0.34
American Elec Power	-1.50
American Water Works	-2.68
Atmos Energy	-1.24
Consolidated Edison	-0.57
Dominion Energy	-0.57
Duke Energy	0.52
Edison International	0.67
Exelon	-0.78
FirstEnergy	-0.81
NextEra Energy	-2.36
Public Svc Enterprise	-0.89
Sempra	-1.31
Southern	-0.06
Xcel Energy	-0.53



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: 0.15172752595384)

Daily	Apr 24	25	26	27	28
Open (t)	33802.24	33842.11	33559.37	33409.17	33721.90
Open (a)	33805.04	33828.34	33596.34	33381.66	33797.43
10:00	33848.85	33831.85	33539.25	33532.85	33853.65
10:30	33887.67	33790.59	33383.69	33526.24	33985.95
11:00	33821.03	33811.89	33424.03	33491.64	33919.78
11:30	33787.88	33777.30	33517.26	33525.43	33966.36
12:00	33754.20	33721.61	33533.96	33595.41	34036.99
12:30	33786.29	33720.08	33501.75	33614.82	34045.27
1:00	33815.98	33696.80	33498.35	33628.17	34076.98
1:30	33816.04	33590.54	33455.11	33642.84	34068.53
2:00	33831.12	33562.30	33368.14	33715.01	34016.04
2:30	33821.76	33582.57	33366.04	33785.87	34014.27
3:00	33832.49	33543.40	33301.59	33853.01	34008.70
3:30	33862.11	33583.99	33284.22	33821.25	34019.55
Close	**33875.40**	**33530.83**	**33301.87**	**33826.16**	**34098.16**
High (t)	34053.97	34019.34	33791.36	33928.02	34207.21
Low (t)	33597.23	33442.91	33152.49	33208.34	33608.07
High (a)	33891.15	33875.49	33645.83	33859.75	34104.56
Low (a)	33726.09	33525.39	33235.85	33374.65	33728.40
Change	+66.44	−344.57	−228.96	+524.29	+272.00

Theoretical (t): High 34207.21 Low 33152.49
Actual (a): High 34104.56 Low 33235.85

Dow Jones 20 Transport (divisor: 0.16343894576034)

Daily	Apr 24	25	26	27	28
Open (t)	14404.71	14202.18	13727.88	13538.14	13809.68
Open (a)	14420.25	14374.98	13894.30	13513.03	13805.25
10:00	14465.20	14041.35	13741.40	13607.56	13932.30
10:30	14483.15	14069.93	13691.25	13671.00	14046.17
11:00	14450.65	14018.83	13558.24	13593.87	14003.24
11:30	14407.43	14052.21	13613.26	13608.11	13997.27
12:00	14405.79	14021.24	13556.70	13656.18	14065.42
12:30	14388.79	14007.71	13602.08	13732.73	14077.67
1:00	14408.47	13996.76	13591.43	13721.38	14081.52
1:30	14422.17	13961.36	13609.03	13748.07	14085.87
2:00	14441.86	13946.37	13492.41	13757.04	14062.10
2:30	14448.99	13927.07	13471.17	13772.59	14023.88
3:00	14439.00	13944.20	13446.11	13783.16	13995.02
3:30	14485.90	13955.21	13456.63	13807.31	14019.06
Close	**14464.30**	**13940.01**	**13444.01**	**13797.69**	**14021.87**
High (t)	14566.75	14230.82	13840.31	13861.81	14151.31
Low (t)	14313.60	13874.63	13360.37	13459.67	13770.13
High (a)	14524.54	14374.98	13894.30	13831.82	14099.45
Low (a)	14375.84	13919.12	13400.45	13510.30	13805.25
Change	+50.72	−524.29	−496.00	+353.68	+224.18

Theoretical (t): High 14566.75 Low 13360.37
Actual (a): High 14524.54 Low 13400.45

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Daily	Apr 24	25	26	27	28
Open (t)	969.76	974.09	966.93	956.50	962.12
Open (a)	969.76	974.53	969.09	955.41	962.09
10:00	964.59	975.93	964.96	956.13	966.73
10:30	969.67	974.23	956.70	959.79	961.87
11:00	971.24	975.59	961.44	957.31	962.60
11:30	971.41	977.06	963.08	956.19	962.66
12:00	972.66	976.31	962.62	953.99	962.41
12:30	971.82	978.12	960.04	960.18	962.51
1:00	973.32	979.65	960.93	959.37	961.59
1:30	972.36	978.16	960.14	957.70	960.05
2:00	974.63	976.32	958.98	957.71	958.86
2:30	972.68	973.64	954.73	957.21	958.78
3:00	970.74	973.52	957.56	961.24	954.63
3:30	972.43	976.40	958.66	961.85	958.20
Close	**974.46**	**975.39**	**954.82**	**963.39**	**959.61**
High (t)	976.42	980.67	972.69	965.84	968.72
Low (t)	964.05	971.16	952.52	949.45	952.66
High (a)	975.81	979.98	972.76	963.88	967.50
Low (a)	964.36	972.67	953.66	952.70	953.68
Change	+5.12	+.93	−20.57	+8.57	−3.78

Theoretical (t): High 980.67 Low 949.45
Actual (a): High 979.98 Low 952.70

Dow Jones 65 Composite (divisor: 0.77130165331605)

Daily	Apr 24	25	26	27	28
Open (t)	11310.21	11282.32	11114.32	11027.27	11155.65
Open (a)	11314.05	11316.95	11160.45	11014.73	11169.52
10:00	11334.20	11243.59	11097.78	11081.59	11213.65
10:30	11348.23	11236.41	11038.09	11074.57	11251.54
11:00	11321.91	11247.63	11055.64	11057.88	11222.50
11:30	11311.06	11238.11	11072.08	11074.23	11252.58
12:00	11300.73	11224.52	11064.39	11101.07	11277.83
12:30	11314.63	11223.22	11059.20	11113.88	11275.30
1:00	11323.82	11212.29	11064.31	11120.08	11284.42
1:30	11325.57	11181.98	11044.46	11117.19	11277.62
2:00	11333.89	11172.83	11009.82	11135.87	11255.49
2:30	11326.82	11179.33	11008.68	11163.68	11247.63
3:00	11330.80	11168.27	10987.06	11184.20	11243.05
3:30	11338.40	11187.00	10978.74	11168.93	11249.22
Close	**11345.03**	**11167.69**	**10983.43**	**11175.72**	**11270.47**
High (t)	11405.11	11334.16	11193.33	11213.42	11334.45
Low (t)	11241.11	11129.52	10932.51	10959.45	11109.19
High (a)	11353.00	11316.95	11160.45	11189.19	11285.93
Low (a)	11292.34	11162.78	10965.44	11014.73	11160.24
Change	+32.31	−177.34	−184.26	+192.29	+94.75

Theoretical (t): High 11405.11 Low 10932.51
Actual (a): High 11353.00 Low 10965.44

Trading Diary

Market Advance/Decline Volumes

Daily	Apr 24	25	26	27	28
NY Up	407,289	107,267	192,387	688,574	783,703
NY Off	326,099	740,475	633,876	120,309	260,528
NY Up - Comp.	1,766,513	501,910	954,866	3,149,525	2,940,946
NY Off - Comp.	1,466,683	3,426,600	2,787,901	577,372	1,096,861
NYSE Amer UP	3,780	1,013	3,177	4,711	8,924
NYSE Amer Off	3,480	7,679	4,756	1,963	14,998
NASD Up	1,424,122	1,395,497	2,107,020	3,401,536	3,844,475
NASD Off	3,383,118	3,394,708	3,134,407	1,806,410	1,452,848
NYSE Arca UP	114,065	57,518	93,850	215,602	222,339
NYSE Arca Off	81,243	217,566	195,847	49,907	51,917
% (QCHA)	+.04	−1.94	−.71	+1.18	+.93
% (QACH)	−.15	−2.14	+.52	+.29	+.17
% (QCHAQ)	−.40	−2.22	−.37	+1.05	+1.38

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,226	337	5,087	1,972
Advances	1,591	127	2,065	1,133
Declines	1,568	198	2,874	814
Unchanged	67	12	148	25
New Highs	158	11	209	121
New Lows	178	37	683	59

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Apr 24	25	26	27	28
Issues Traded	3,076	3,116	3,111	3,079	3,111
Advances	1,635	496	1,011	2,342	2,206
Declines	1,331	2,538	1,969	636	798
Unchanged	110	82	131	101	107
New Highs	53	43	31	37	72
New Lows	40	103	101	55	37
Blocks - primary	3,818	4,563	4,051	3,769	4,606
Total (000) - primary	746,085	856,252	846,352	813,709	1,052,330
Total (000)	3,290,940	3,978,647	3,837,034	3,750,554	4,087,801

NYSE American Composite

Daily	Apr 24	25	26	27	28
Issues Traded	312	311	307	308	312
Advances	134	79	136	165	172
Declines	159	218	151	121	120
Unchanged	19	14	20	22	20
New Highs	2	3	4	3	4
New Lows	13	19	17	14	13
Blocks - primary	71	93	95	98	111
Total (000) - primary	7,836	8,783	7,997	7,019	24,085
Total (000)	93,687	111,078	115,651	92,505	210,823

Nasdaq

Daily	Apr 24	25	26	27	28
Issues Traded	4,630	4,643	4,680	4,609	4,640
Advances	1,817	998	1,785	2,864	2,891
Declines	2,614	3,455	2,662	1,533	1,533
Unchanged	199	190	233	212	216
New Highs	79	39	51	53	70
New Lows	211	385	408	219	153
Blocks - primary	44,680	36,059	44,196	42,688	45,145
Total (000)	4,854,055	4,806,021	5,281,974	5,253,710	5,331,381

NYSE Arca Composite

Daily	Apr 24	25	26	27	28
Issues Traded	1,725	1,741	1,743	1,739	1,731
Advances	1,141	350	501	1,388	1,452
Declines	569	1,383	1,220	336	261
Unchanged	15	8	22	15	18
New Highs	61	10	5	17	43
New Lows	20	25	31	12	6
Blocks - primary	942	1,355	1,463	1,311	1,420
Total (000) - primary	195,682	275,944	290,528	265,909	275,592
Total (000)	1,105,128	1,511,840	1,545,595	1,416,256	1,443,725

Other Market Indexes

Daily	4/24	4/25	4/26	4/27	4/28
NYSE Amer Comp	4283.88	4191.33	4174.15	4191.00	4199.50
AmMajorMkt	3115.91	3079.67	3074.30	3119.21	3142.38
BNY ADR Idx	152.55	150.17	150.05	151.95	151.86
Europe	153.01	151.20	150.68	152.23	152.28
Latin Am	185.97	183.58	182.77	185.30	184.53
Asia	166.90	163.02	163.83	166.63	166.30
Emerg M	277.35	270.69	270.86	274.97	276.50
DJ US TSM Float	41285.17	40579.82	40414.80	41171.63	41511.66
Nasdaq Cmp	12037.20	11799.16	11854.35	12142.24	12226.58
100 Index	12969.76	12725.11	12806.48	13160.03	13245.99
Indus.	8196.51	8059.71	7990.33	8185.64	8194.71
Insur.	11632.63	11487.69	11377.73	11457.20	11608.14
Banks	3039.48	2926.69	2933.89	2975.60	3000.11
Computer	9611.33	9393.20	9557.49	9828.94	9916.28
Telecom	380.01	378.22	375.82	389.00	392.23
NYSE Comp.-z	15606.71	15363.53	15228.58	15431.64	15545.88
Financial-z	8690.65	8524.49	8471.92	8627.02	8699.82
Health Care-z	23604.56	23424.15	23093.45	23214.76	23395.71
Energy-z	13059.82	12794.80	12665.54	12701.48	12895.28
Russell 1000	2263.95	2226.51	2218.13	2260.68	2279.16
2000	1788.87	1745.95	1730.41	1751.22	1768.99
3000	2375.73	2335.45	2325.98	2369.67	2389.30
Value-v	1522.49	1500.97	1483.51	1510.15	1523.90
Growth-v	2454.53	2408.30	2417.48	2466.67	2484.67
MidCap	2793.71	2737.92	2714.46	2755.59	2781.89
S&P 100 Index	1888.47	1859.53	1858.58	1899.56	1913.12
500	4137.04	4071.63	4055.99	4135.35	4169.48
Ind.	5838.89	5747.44	5738.28	5854.98	5900.75
MidCap	2499.45	2451.31	2430.17	2467.36	2490.40
SmallCap	1160.02	1129.92	1119.76	1136.78	1148.17
Value Line(A)	8978.75	8784.57	8709.35	8840.28	8922.76
Value Line(G)	554.45	542.26	537.48	545.34	550.24
DJ US Small TSM	12354.65	12067.19	11962.63	12119.15	12238.40

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

The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
34589.77	28725.51	30 Indus	34098.16	33301.87	34098.16	289.20	0.86	1120.95	3.40	950.91	2.87
15640.70	11999.40	20 Transp	14464.30	13444.01	14021.87	−391.71	−2.72	−843.19	−5.67	629.96	4.70
1061.77	838.99	15 Utilities	975.39	954.82	959.61	−9.73	−1.00	−40.29	−4.03	−7.79	−0.81
11689.14	9679.49	65 Comp	11345.03	10983.43	11270.47	−42.25	−0.37	−24.98	−0.22	307.64	2.81
Dow Jones Indexes											
43441.80	36056.21	US TSM Float	41511.66	40414.80	41511.66	240.48	0.58	−167.50	−0.40	2991.06	7.76
1056.61	876.95	US Market	1014.70	987.66	1014.70	6.95	0.69	−0.13	−0.01	76.87	8.20
737.92	528.30	Internet	653.12	629.96	648.43	−3.05	−0.47	−55.44	−7.88	87.70	15.64
New York Stock Exchange											
16122.58	13472.18	Comp-z	15606.71	15228.58	15545.88	−33.05	−0.21	−69.38	−0.44	361.57	2.38
9504.73	7655.99	Financial-z	8699.82	8471.92	8699.82	−10.01	−0.11	−439.83	−4.81	31.05	0.36
23941.25	20936.55	Health Care-z	23604.56	23093.45	23395.71	−90.78	−0.39	450.86	1.96	−44.12	−0.19
14030.84	10452.57	Energy-z	13059.82	12665.54	12895.28	24.67	0.19	1104.01	9.36	−156.60	−1.20
NYSE American Stock Exchange											
4688.00	3582.25	NYSE Amer Comp	4283.88	4174.15	4199.50	−54.81	−1.29	99.29	2.42	64.16	1.55
3142.38	2510.61	Major Mkt	3142.38	3074.30	3142.38	29.40	0.94	210.17	7.17	204.34	6.96
Standard & Poor's Indexes											
1966.75	1615.09	100 Index	1913.12	1858.58	1913.12	24.82	1.31	33.55	1.79	203.95	11.93
4305.20	3577.03	500 Index	4169.48	4055.99	4169.48	35.96	0.87	37.55	0.91	329.98	8.59
5998.87	4996.32	Indus	5900.75	5738.28	5900.75	69.27	1.19	151.69	2.64	588.44	11.08
2726.61	2200.75	MidCap	2499.45	2430.17	2490.40	−8.43	−0.34	−9.86	−0.39	60.02	2.47
1315.82	1064.45	SmallCap	1160.02	1119.76	1148.17	−11.94	−1.03	−66.55	−5.48	−9.36	−0.81
Nasdaq Stock Market											
13128.05	10213.29	Comp	12226.58	11799.16	12226.58	154.13	1.28	−108.06	−0.88	1760.10	16.82
13667.18	10679.34	100 Index	13245.99	12725.11	13245.99	245.22	1.89	391.19	3.04	2306.22	21.08
9741.81	7178.71	Indus	8196.51	7990.33	8194.71	−10.35	−0.13	−813.71	−9.03	847.04	11.53
12643.69	9622.71	Insur	11632.63	11377.73	11608.14	−19.30	−0.17	1146.16	10.96	−33.75	−0.29
4613.89	2926.69	Banks	3039.48	2926.69	3000.11	−67.76	−2.21	−1250.60	−29.42	−1044.85	−25.83
10092.06	7416.59	Computer	9916.28	9393.20	9916.28	267.43	2.77	404.58	4.25	2109.32	27.02
418.04	329.24	Telecom	392.23	375.82	392.23	11.35	2.98	−4.31	−1.09	20.78	5.59
Russell Indexes											
2371.04	1969.25	1000	2279.16	2218.13	2279.16	16.34	0.72	2.71	0.12	173.26	8.23
2021.35	1649.84	2000	1788.87	1730.41	1768.99	−22.52	−1.26	−95.12	−5.10	7.74	0.44
2499.11	2076.07	3000	2389.30	2325.98	2389.30	14.48	0.61	−4.32	−0.18	172.16	7.76
1595.46	1339.62	Value-v	1523.90	1483.51	1523.90	4.40	0.29	−17.12	−1.11	26.78	1.79
2588.53	2082.30	Growth-v	2484.67	2408.30	2484.67	27.89	1.14	31.43	1.28	326.48	15.13
3001.83	2481.47	MidCap	2793.71	2714.46	2781.89	−9.73	−0.35	−96.45	−3.35	81.22	3.01
Others											
9697.62	7679.59	Value Line-a	8978.75	8709.35	8922.76	−51.04	−0.57	73.23	0.83	392.73	4.60
608.74	491.56	Value Line-g	554.45	537.48	550.24	−3.98	−0.72	−34.44	−5.89	13.89	2.59
13782.03	11195.10	DJ US Small TSM	12354.65	11962.63	12238.40	−137.49	−1.11	−574.41	−4.48	187.29	1.55
933.75	760.10	Barron's Future Focus	872.10	849.09	871.93	−0.99	−0.11	−13.04	−1.47	59.76	7.36
1023.20	825.73	Barron's 400	927.59	893.68	917.44	−7.70	−0.83	−26.40	−2.80	−2.95	−0.32

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

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 2021 and 2020, and S&P latest for 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**34098.16**	**33808.96**	**32977.21**
P/E Ratio	22.36	22.20	18.88
Earns Yield %	4.47	4.50	5.30
Earns $	1525.04	1522.86	1746.57
Divs Yield %	2.06	2.08	1.96
Divs $	701.89	701.89	647.07
Mkt to Book	4.58	4.54	5.04
Book Value $	7439.45	7439.45	6543.35
DJ Trans Avg	**14021.87**	**14413.58**	**14865.06**
P/E Ratio	10.86	11.10	16.81
Earns Yield %	9.21	9.01	5.95
Earns $	1291.61	1298.16	884.55
Divs Yield %	1.43	1.39	1.10
Divs $	201.05	201.05	163.60
Mkt to Book	4.36	4.48	5.03
Book Value $	3214.72	3214.72	2957.33
DJ Utility Avg	**959.61**	**969.34**	**999.90**
P/E Ratio	25.78	26.71	29.16
Earns Yield %	3.88	3.74	3.43
Earns $	37.22	36.29	34.29
Divs Yield %	3.12	3.08	2.86
Divs $	29.90	29.89	28.64
Mkt to Book	2.20	2.23	2.55
Book Value $	435.47	435.47	392.45
S&P 500 Index	**4169.48**	**4133.52**	**4131.93**
P/E Ratio	24.14	23.93	20.88
Earns Yield %	4.14	4.18	4.79
Earns $	172.75	172.75	197.87
Divs Yield %	1.67	1.68	1.53
Divs $	69.63	69.44	63.22
Mkt to Book	4.07	4.03	4.10
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**5900.75**	**5831.48**	**5749.06**
P/E Ratio	25.41	25.12	23.93
Earns Yield %	3.93	3.98	4.18
Earns $	232.18	232.18	240.29
Divs Yield %	1.50	1.51	1.38
Divs $	88.51	88.06	79.34
Mkt to Book	5.38	5.32	5.52
Book Value $	1095.83	1095.83	1042.07

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,314,727	4,063,703	5,477,178	-21.22
30 Dow Inds (b)	1,594,062	1,351,063	2,215,241	-28.04
20 Dow Trans (b)	542,091	491,102	580,851	-6.67
15 Dow Utils (b)	217,025	188,165	305,996	-29.08
65 Dow Stks (b)	2,353,178	2,030,330	3,102,089	-24.14
NYSE American (a)	55,720	43,822	92,339	-39.66
Nasdaq(d)	25,527,141	24,106,295	24,333,134	4.91
NYSE 15 Most Active				
Average Price	15.22	19.48	23.88	-36.26
% Tot Vol	16.43	14.92	14.75	11.39
Stock Offerings $(z,v)	221,300	r1,047,500	1,034,500	-78.61

Daily Stock Volume	4/24	4/25	4/26	4/27	4/28
NYSE(a)	746,085	856,252	846,352	813,709	1,052,330
30 Inds (b)	260,215.2	302,746.5	325,371.4	347,460.1	358,268.6
20 Trans (b)	84,943.6	110,712.0	102,961.1	129,623.8	113,850.4
15 Utils (b)	36,452.1	34,821.4	48,243.0	43,839.9	53,668.8
65 Stks (b)	381,610.9	448,279.9	476,575.6	520,923.7	525,787.7
NYSE Amer(a)	7,836	8,783	7,997	7,019	24,085
Nasd(d)	4,854,055	4,806,021	5,281,974	5,253,710	5,331,381
NYSE 15 Most Active					
Avg. Price	15.71	20.47	11.87	19.95	16.73
% Tot Vol	14.94	18.53	16.92	15.15	18.49

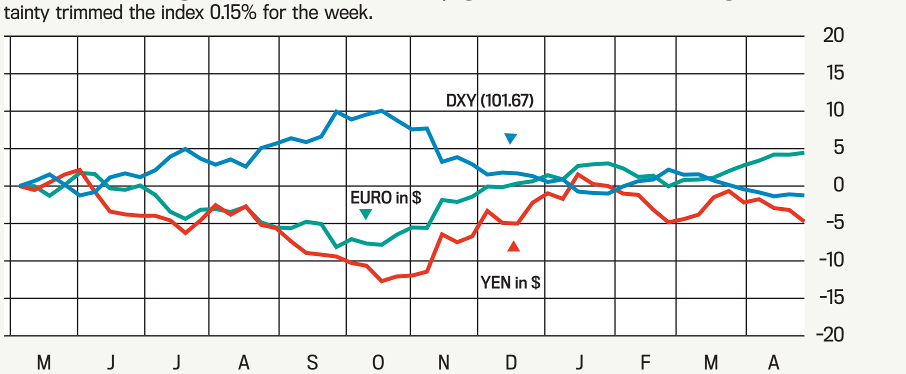
Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: Refinitiv.

NYSE Half Hour Volume

Daily	4/24	4/25	4/26	4/27	4/28
9:30-10:00	85,688	100,342	94,554	94,118	92,392
10:00-10:30	37,857	44,634	46,403	41,473	45,893
10:30-11:00	36,121	36,622	39,868	34,925	51,578
11:00-11:30	29,931	32,655	35,145	33,083	40,131
11:30-12:00	27,266	29,353	29,728	28,907	34,808
12:00-12:30	22,897	24,421	26,610	27,922	28,527
12:30-1:00	19,583	26,370	21,756	24,714	23,219
1:00-1:30	19,584	39,800	23,700	24,279	22,521
1:30-2:00	20,904	27,247	25,661	26,267	26,509
2:00-2:30	23,041	30,514	27,399	25,261	27,021
2:30-3:00	21,921	29,221	35,640	28,270	27,759
3:00-3:30	31,550	36,221	38,008	34,151	33,542
3:30-4:00	369,741	398,853	401,879	390,339	598,430

U.S. Dollar Index vs Euro and Yen

Dollar Adrift: As traders awaited the Fed's next rate move, and digested slower GDP numbers, the dollar dithered. Measured against the six-currencies underlying the ICE U.S. Dollar Index, the greenback's uncertainty trimmed the index 0.15% for the week.



Source: Tullett Prebon

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	9.51	2.16	29.14	Johnson&John	4.78	4.52	28.16
Amgen	**14.71**	7.95	12.00	JPMorgChase	13.55	4.00	88.07
Apple	5.89	0.92	3.84	McDonalds	**9.44**	5.80	(6.17)
Boeing	**(6.92)**	Suspended	(25.47)	Merck Co	**5.12**	2.84	15.11
Caterpillar	**13.53**	4.80	30.76	Microsoft	**9.23**	2.60	22.31
Chevron Corp	**18.52**	5.77	72.06	Nike Inc	3.47	1.29	9.73
Cisco Sys	2.73	1.53	9.79	Proc Gam	5.11	3.6806	19.11
Coca Cola	**2.28**	1.78	5.32	3M Co	**9.65**	5.97	26.31
Disney Walt	1.82	0.00	48.71	Salesforce.com	0.21	0.00	58.78
Dow	**4.00**	2.80	24.71	Travelers Cos	11.73	3.72	119.76
Goldman Sachs	28.09	9.50	297.50	UnitedHealth Grp	21.87	6.40	76.26
Home Depot	16.68	7.79	(1.64)	Verizon	**5.14**	2.5975	19.48
Honeywell	**7.70**	4.00	27.12	Visa	**7.54**	1.575	16.32
IBM	7.15	6.59	21.05	Walgreens	(3.65)	1.9175	27.06
Intel	**(0.68)**	1.46	23.44	Wal-mart	4.28	2.25	30.15

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	0.46	Suspended	30.19	Kirby Corp	**2.42**	Nil	48.02
American Airlines	**2.53**	Suspended	(11.33)	Landstar Sys	**10.58**	1.10	22.87
Avis Budget Grp	57.18	Nil	(3.93)	Matson Inc	26.71	1.22	40.67
C.H. Robinson	**6.21**	2.32	15.65	Norf Southern	**13.01**	5.07	56.80
CSX Corp	2.03	0.41	6.13	Old Dominion	**12.16**	1.30	32.00
Delta Air Lines	**4.55**	Suspended	6.07	Ryder Sys	**16.65**	2.44	52.02
Expeditors Int'l	8.24	1.34	20.90	Southwest Air	**1.00**	Nil	17.59
FedEx	11.58	4.60	95.98	Un Pacific	11.32	5.08	22.17
Hunt (JB)	8.80	1.62	29.67	UPS	**12.36**	6.18	16.38
JetBlue Air	**(0.91)**	Nil	12.03	United Airlines	5.82	Nil	15.53

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	(0.34)	**0.6478**	2.96	Exelon	2.19	1.3725	35.13
Am Elec	4.51	3.15	44.49	FirstEnergy	**0.57**	1.56	15.21
American Water Works	**4.55**	2.5675	40.18	NextEra Energy	**3.36**	1.7425	18.95
Atmos Energy	5.71	2.84	59.71	Xcel Energy	**3.23**	1.9825	28.70
Con Ed	4.68	3.18	56.60	Pub Sv Ent	3.40	2.19	28.65
Dominion Energy	1.09	2.67	31.51	Sempra Energy	6.62	4.625	79.17
Duke Energy	3.32	4.00	61.55	Southern Co.	**3.11**	2.72	25.36
Edison Int'l	1.61	2.875	36.57				

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Interactive Strength	TRNR	8.00	4/28	6.61	-17.4%

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	58%	59%	55%
AAII Index			
Bullish	24.1%	27.2%	26.1%
Bearish	38.5	35.1	34.5
Neutral	37.4	37.7	39.5
Market Vane			
Bullish Consensus	38%	40%	39%
TIM Group Market Sentiment			
Indicator	48.7%	43.9%	44.6%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

New Listings

NYSE

None

NYSE American

None

Nasdaq

Burke & Herbert (BHRB)
GigCapital 5 (GIA)
Interactive Strength (TRNR)

Trading Suspended

NYSE

Industrias Bachoco (IBA)

NYSE American

IMPAC Mortgage (IMH)

Nasdaq

National Energy (NESR)
Provention Bio (PRVB)
Tio Tech A (TIOA)
Trean Insurance (TIG)

Name Changes

NYSE

Herbalife (HLF), formerly Herbalife Nutrition

NYSE American

None

Nasdaq

AlTi Global (ALTI), formerly Alvarium Tiedemann
Blue Water Biotech (BWV), formerly Blue Water Vaccines
GRI Bio (GRI), formerly Vallon Pharmaceuticals (VLON)

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.

	4/24	4/25	4/26	4/27	4/28
NYSE	1.02	1.33	1.50	.68	1.03
NYSE American	.87	2.13	1.16	.44	.65
Nasdaq	1.65	.70	1.00	.99	.71

Distributions & Offerings

Secondary Distributions of common stocks

Cel-Sci	794,117	$1.70	$1,349,999
Endra Life Sciences	3,750,000	$2.41	$9,037,500
Establishment Labs Holdings	1,265,000	$71.50	$90,447,500
Hillstream BioPharma	5,300,000	$0.50	$2,650,000
IDEAYA Biosciences	10,878,391	$18.50	$201,250,031
Maia Biotechnology	2,555,500	$2.25	$5,749,875

Source: Dealogic LLC, New York City; (212) 577-4400.

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$57.0 bil	3-month	5.132	5.065
$48.0 bil	6-month	5.063	4.840

* As of Friday afternoon.

144 Filings

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

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Progyny	PGNY	500,000	17,260,000	4/24/23	Schlanger, David	AF
Samsara	IOT	237,382	4,795,852	4/25/23	Sekar, Kiren	O
Draftkings	DKNG	200,000	4,276,000	4/21/23	Robins, Jason	O
Samsara	IOT	180,590	3,650,211	4/25/23	Bicket, John	OD
Samsara	IOT	179,600	3,631,063	4/25/23	Biswas, Sanjit	OD
Toast	TOST	162,280	2,883,323	4/19/23	Comparato, Christopher	O
Interactive Brokers	IBKR	108,844	9,223,441	4/20/23	Uhde, Philip	D
Draftkings	DKNG	102,596	2,193,502	4/21/23	Park, Jason	CFO
Core & Main	CNM	100,000	2,580,000	4/24/23	Cowles, Bradford	O
Omnicom	OMC	100,000	9,384,021	4/24/23	Wren, John	O

Dow Jones U.S. Total Market Industry Groups

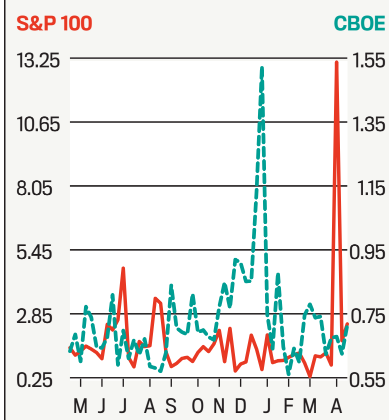
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Chg Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Real Estate Services	DJUSES	226.49	+13.29	4.50	+6.23	[1]	–6.52	[82]	+2.02	[84]	+5.76	253.64	188.07
Real Estate Investmt & Svcs	DJUSRH	480.34	+27.27	9.40	+6.02	[2]	–7.51	[87]	+2.00	[85]	+5.95	538.25	398.27
Marine Transportation	DJUSMT	235.82	+12.21	24.59	+5.46	[3]	+5.45	[22]	+11.64	[24]	+11.17	248.29	184.77
Brdcst & Entertainment	DJUSBC	1184.43	+58.60	161.47	+5.21	[4]	–12.03	[114]	+15.78	[17]	–2.52	1,367.59	988.09
Furnishings	DJUSFH	331.21	+15.95	15.11	+5.06	[5]	–2.02	[61]	+4.78	[62]	+13.68	393.70	271.14
Internet	DJUSNS	2590.62	+106.21	655.21	+4.28	[6]	–5.61	[77]	+33.85	[1]	+13.26	2,840.52	1,749.51
Media	DJUSME	817.47	+30.54	106.62	+3.88	[7]	–11.47	[111]	+15.00	[18]	–1.38	932.76	679.79
Software & Computer Svcs	DJUSSV	4252.58	+149.42	842.77	+3.64	[8]	–1.99	[60]	+24.72	[8]	+13.78	4,389.73	3,136.88
Restaurants & Bars	DJUSRU	2783.69	+95.74	356.82	+3.56	[9]	+24.27	[3]	+14.70	[19]	+16.81	2,783.69	2,020.05
Software	DJUSSW	4808.14	+164.96	896.09	+3.55	[10]	+.63	[48]	+22.91	[10]	+15.09	4,841.11	3,619.64
Durable Hshld Pdts	DJUSHD	159.10	+5.30	7.70	+3.45	[11]	–33.48	[135]	+5.09	[59]	–5.15	247.80	142.13
Computer Hardware	DJUSCR	8376.53	+224.23	1,874.38	+2.75	[12]	+2.46	[33]	+28.83	[3]	+33.23	8,673.31	6,275.02
Food Producers	DJUSFO	506.74	+13.05	16.86	+2.64	[13]	+1.23	[41]	+3.44	[70]	+11.69	506.74	430.00
Food Products	DJUSFP	701.16	+18.06	23.33	+2.64	[14]	+1.23	[42]	+3.44	[71]	+11.69	701.16	594.96
Life Insurance	DJUSIL	931.53	+23.80	–92.39	+2.62	[15]	–6.79	[83]	–9.02	[135]	+18.89	1,081.89	835.41
Full Line Insurance	DJUSIF	53.55	+1.33	–7.82	+2.54	[16]	–8.12	[92]	–12.74	[137]	+25.27	63.05	47.54
Tobacco	DJUSTB	730.57	+17.79	3.97	+2.50	[17]	–6.88	[84]	+.55	[98]	+7.58	807.20	611.73
Home Construction	DJUSHB	1715.05	+40.45	381.67	+2.42	[18]	+42.30	[1]	+28.62	[4]	+30.15	1,715.05	1,003.88
Heavy Construction	DJUSHV	995.41	+23.23	54.48	+2.39	[19]	+29.99	[2]	+5.79	[55]	+38.60	1,046.87	701.03
Health Care Providers	DJUSHP	3046.66	+61.66	–250.79	+2.07	[20]	–5.98	[78]	–7.61	[132]	+12.94	3,421.91	2,836.11

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Chg Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Home Construction	DJUSHB	1715.05	+40.45	381.67	+2.42	[18]	+42.30	[1]	+28.62	[4]	+30.15	1,715.05	1,003.88
Heavy Construction	DJUSHV	995.41	+23.23	54.48	+2.39	[19]	+29.99	[2]	+5.79	[55]	+38.60	1,046.87	701.03
Restaurants & Bars	DJUSRU	2783.69	+95.74	356.82	+3.56	[9]	+24.27	[3]	+14.70	[19]	+16.81	2,783.69	2,020.05
Integrated Oil & Gas	DJUSOL	802.71	+8.09	12.20	+1.02	[50]	+20.79	[4]	+1.54	[90]	+32.74	837.28	603.64
Gambling	DJUSCA	690.53	+13.22	162.32	+1.95	[22]	+19.35	[5]	+30.73	[2]	+7.07	690.53	420.78
Aerospace	DJUSAS	1666.67	–8.35	86.68	–.50	[95]	+14.60	[6]	+5.49	[56]	+18.52	1,715.44	1,217.62
Specialty Retailers	DJUSRS	2281.13	+5.94	137.56	+.26	[73]	+14.52	[7]	+6.42	[47]	+8.09	2,386.17	1,688.44
Industrial Machinery	DJUSFE	931.72	+10.62	62.46	+1.15	[46]	+13.35	[8]	+7.19	[42]	+16.77	970.33	713.06
Specialized Consumer Svcs	DJUSCS	2092.11	+21.64	247.38	+1.04	[49]	+12.58	[9]	+13.41	[20]	+12.10	2,092.11	1,605.48
Oil & Gas Producers	DJUSOG	842.57	+4.18	–21.96	+.50	[67]	+12.04	[10]	–2.54	[112]	+35.51	938.45	666.70
Diversified Industrials	DJUSID	564.48	+7.04	38.21	+1.26	[42]	+10.51	[11]	+7.26	[40]	+12.88	568.44	424.68
Industrial Suppliers	DJUSDS	578.81	+8.41	81.05	+1.47	[33]	+9.93	[12]	+16.28	[14]	+22.36	590.97	442.88
Industrial Engineering	DJUSIQ	3037.71	+4.33	9.22	+.14	[76]	+9.72	[13]	+.30	[100]	+20.77	3,305.30	2,352.13
Medical Supplies	DJUSMS	1395.87	–23.45	142.47	–1.65	[117]	+8.16	[14]	+11.37	[25]	+17.22	1,431.07	1,121.27
Apparel Retailers	DJUSRA	1136.61	+3.08	–41.77	+.27	[72]	+8.02	[15]	–3.55	[118]	+13.03	1,246.78	814.48
Aerospace & Defense	DJUSAE	1681.69	–29.87	–12.36	–1.75	[119]	+7.74	[16]	–.73	[105]	+13.50	1,744.89	1,369.42
Commodity Chemicals	DJUSCC	710.57	+5.19	52.41	+.74	[57]	+7.29	[17]	+7.96	[38]	+19.48	718.02	532.72
Oil Equipment & Svcs	DJUSOI	271.39	–3.73	–25.03	–1.36	[111]	+6.74	[18]	–8.44	[134]	+37.91	321.92	189.69
Trucking	DJUSTK	1437.61	–30.31	153.85	–2.07	[123]	+6.55	[19]	+11.98	[22]	+18.77	1,575.56	1,143.64
Commercial Vehicles	DJUSHR	3415.52	–31.53	–222.86	–.91	[104]	+6.05	[20]	–6.13	[127]	+25.50	3,898.31	2,650.92

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

Day	Consensus Estimate	Year Ago
Continued from page 9		
T		
Bluelinx (Q1)	2.48	13.40
Broadridge Financial (Q3)	2.02	1.93
Cheniere Energy (Q1)	5.61	-3.41
Cummins (Q1)	4.71	4.26
DuPont de Nemours (Q1)	0.80	0.82
Edison International (Q1)	0.98	1.07
Expeditors Int'l of Wash. (Q1)	1.33	2.05
Extra Space Storage (Q1)	2.06	2.01
Ford Motors (Q1)	0.41	0.38
IDEXX Labs (Q1)	2.43	2.27
Illinois Tool Works (Q1)	2.23	2.11
Marathon Petroleum (Q1)	5.54	1.49
Marriott Int'l (Q1)	1.85	1.25
Pfizer (Q1)	0.98	1.62
Prudential Financial (Q1)	2.98	3.17
PSE&G (Q1)	1.25	1.33
Starbucks (Q2)	0.65	0.59
Sunoco (Q1)	1.23	2.39
T. Rowe Price (Q1)	1.65	2.62
W		
Albemarle (Q1)	7.01	2.38
Atmos Energy (Q2)	2.45	2.37
Bunge (Q1)	3.27	4.26
CVS Health (Q1)	2.10	2.22
Emerson Electric (Q2)	0.97	1.29
Equinix (Q1)	2.19	1.62
Jfrog (Q1)	0.03	0.00
MetLife (Q1)	1.87	2.08
NiSource (Q1)	0.75	0.75
Public Storage (Q1)	4.00	3.65
Qualcomm (Q2)	2.15	3.21
Scotts Miracle-Gro (Q2)	3.44	5.03
YUM! Brands (Q1)	1.13	1.05
TH		
Apple (Q2)	1.43	1.52
Booking (Q1)	10.70	3.90
Coinbase Global (Q1)	-1.39	-1.98
ConocoPhilips (Q1)	2.06	3.27
Constellation Energy (Q1)	1.12	0.32
EOG Resources (Q1)	2.52	4.00
Kellogg (Q1)	1.00	1.10
Matson (Q1)	0.76	8.23
Moderna (Q1)	-1.75	8.58
PG&E (Q1)	0.29	0.30
Regeneron (Q1)	9.56	11.50
Sempra Energy (Q1)	2.77	2.91
Vulcan Materials (Q1)	0.61	0.73
Yelp (Q1)	-0.05	-0.01
Zoetis (Q1)	1.25	1.32
F		
AMC Networks (Q1)	1.87	2.54
CBOE Global Markets (Q1)	1.86	1.73
Dominion Energy (Q1)	0.97	1.18
The Cigna Group (Q1)	5.27	6.01

(Earnings are diluted and report dates are tentative. All forecasts and historical numbers exclude extraordinary items by accounting definitions.)

Source: FactSet

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	.0045	.0046	222.6248	218.4663
Australia (Dollar)	.6615	.6691	1.5117	1.4945
Bahrain (Dinar)	2.6518	2.6536	.3771	.3769
Brazil (Real)	.2005	.1980	4.9882	5.0496
Bulgaria (Lev)	.5633	.5610	1.7752	1.7824
Canada (Dollar)	.7381	.7388	1.3548	1.3535
Chile (Peso)	.001239	.001246	807.00	802.70
China (Renminbi)	.1447	.1451	6.9122	6.8936
Colombia (Peso)	.0002127	.0002215	4700.50	4515.69
Czech. Rep. (Koruna)	......	......	......	......
Commercial rate	.04683	.04674	21.353	21.393
Denmark (Krone)	.1478	.1475	6.7654	6.7815
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0324	.0324	30.9024	30.8974
Hong Kong (Dollar)	.1274	.1274	7.8498	7.8468
Hungary (Forint)	.002953	.002924	338.66	341.96
Iceland (Krona)	.007359	.007321	135.89	136.59
India (Rupee)	.01223	.01219	81.735	82.047
Indonesia (Rupiah)	.0000682	.0000670	14672	14929
Israel (Shekel)	.2754	.2731	3.6310	3.6623
Japan (Yen)	.007336	.007455	136.31	134.14
Kazakhstan (Tenge)	.002212	.002199	452.16	454.70
Kuwait (Dinar)	3.2628	3.2635	.3065	.3064
Macau (Pataca)	.1236	.1237	8.0890	8.0870
Malaysia (Ringgit)-b	.2242	.2253	4.4605	4.4380
Mexico (Peso)	......	......	......	......
Floating rate	.0556	.0556	17.9958	17.9952
New Zealand (Dollar)	.6171	.6140	1.6205	1.6287
Norway (Krone)	.0938	.0946	10.6646	10.5741
Oman (Rial)	2.5973	2.5973	.3850	.3850
Pakistan (Rupee)	.00352	.00353	283.700	283.500
Philippines (Peso)	.01806	.01789	55.360	55.897
Poland (Zloty)	.2403	.2382	4.1617	4.1976
Qatar (Rial)	.2743	.2747	3.6457	3.6398
Russia (Ruble)-a	.01250	.01228	79.974	81.450
Saudi Arabia (Riyal)	.2666	.2666	3.7508	3.7506
Singapore (Dollar)	.7492	.7497	1.3347	1.3339
South Africa (Rand)	.0547	.0553	18.2884	18.0857
South Korea (Won)	.0007473	.0007523	1338.18	1329.34
Sri Lanka (Rupee)	.0031	.0031	320.4000	322.8500
Sweden (Krona)	.0974	.0972	10.2647	10.2905
Switzerland (Franc)	1.1181	1.1204	.8944	.8925
Taiwan (Dollar)	.03254	.03264	30.727	30.640
Thailand (Baht)	.02929	.02904	34.140	34.430
Turkey (New Lira)-d	.0514	.0515	19.4492	19.4033
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2565	1.2440	.7959	.8039
Uruguay (Peso)	......	......	......	......
Financial	.02588	.02565	38.635	38.985
Euro	1.1019	1.0991	.9076	.9098

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)	5.00	5.00	0.50
Prime Rate (base)	8.00	8.00	3.50
Fed Funds Rate			
Avg effective offer	4.84	4.85	0.34
Avg weekly auction-c	4.83	4.83	0.33
T-Bills Rate			
13 weeks, Coupon Yield	5.216	5.232	0.904
13 weeks, Auction Rate	5.065	5.080	0.890
26 weeks, Coupon Yield	5.044	5.076	1.399
26 weeks, Auction Rate	4.840	4.870	1.370
Avg weekly auction-c	5.01	4.93	0.82
Broker Call Rate	6.75	6.75	2.25
Bankers Acceptances			
1 month	4.93	4.93	0.48
2 months	5.03	5.03	0.91
3 months	5.20	5.20	1.38
6 months	5.23	5.23	2.05
Libor Interbank Rate			
1 month	5.06	5.02	0.80
3 months	5.30	5.26	1.33
6 months	5.41	5.43	1.91
12 months	5.37	5.41	2.63
Foreign Prime Rates			
Canada	6.70	6.70	3.20
Germany	3.50	3.50	0.00
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	0.00
Britain	4.25	4.25	0.75
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	5.97	5.98	4.67
Bank money market-z	0.32	0.32	0.07
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.22	1.19	0.15
12-Month Certif-z	1.65	1.66	0.22
30 Month Accounts-z	1.25	1.31	0.29
5-Year Certificates-z	1.21	1.22	0.39
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.10	0.10

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

Bearish

Current Sentiment

43.1%

Last Week

54.1%

2 Weeks ago

50.7%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports.	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Economic Growth and Investment					
Gross domestic product	1st Qtr	1.1	2.6	–1.6	1.60
Personal income, (bil. $)	Mar	22,717.0	r22,649.1	21,434.3	5.98
Personal Savings Rate, St.Louis Fed	Mar	5.1	r4.8	3.8	34.21
All fixed investment, (bil. $)	1st Qtr	3,512.3	3,516.0	3,628.6	–3.21
Non-residential investment, (bil. $)	1st Qtr	2,994.1	2,988.8	2,915.0	2.71
Residential investment, (bil. $)	1st Qtr	570.6	576.7	704.7	–19.03
Production					
Electric power, (mil. kw hrs) (EEI)	Apr 22	69,355	68,576	70,971	–2.28
Petroleum, related capacity, %	Apr 21	91.3	91.0	90.3	1.11
Rotary rigs running, U.S. & Can., (Hughes)	Apr 28	848	858	793	6.94
Steel, (thous. tons)	Apr 22	1,700	1,687	1,784	–4.71
Steel, rated capacity, % (AISI)	Apr 22	75.6	75.0	81.7	–7.47
Consumption and Distribution					
Consumer spending, (bil. $)	Mar	18,104.2	r18,096.0	17,054.2	6.16
Durable goods (bil. $)	Mar	277.0	r274.0	264.0	4.92
Instinet Research Redbook Avg. (monthly %)	Apr 22	–1.34	–1.82	0.69	....
Baltic Dry Index	Apr 28	1,576	1,504	2,404	–34.44
New home sales, (thous. units)	Mar	683	r623	707	–3.39
Personal consumption, (bil. $)	1st Qtr	14,344.5	14,214.9	14,028.4	2.25
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Apr 21	460,914	465,968	414,424	11.22
Gasoline, (thous. bbls)	Apr 21	221,136	223,544	230,805	–4.19

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Orders					
Durable goods, (bil. $)	Mar	276.4	r267.8	264.2	4.62
Trade					
Exports, (bil. $)	1st Qtr	2,610.1	2,579.6	2,436.9	7.11
Imports, (bil. $)	1st Qtr	3,846.0	3,818.2	3,925.6	–2.03
Inflation					
ECRI Industrial Price Index f	Apr 28	116.86	118.68	165.17	–29.25
Gross domestic product deflator	1st Qtr	4.0	3.9	8.3	–51.81
Employment					
Employment cost index	1st Qtr	157.3	155.8	150.0	4.87
Initial jobless claims (thous.)	Apr 22	230	r246	207	11.11
Continuing claims (mil.)	Apr 15	1.858	r1.861	1.521	22.16
Construction					
Home Price Index S&P Case-Shiller - Comp. 10 (SA)	Feb	310.26	r309.19	308.88	0.45
Other Indicators					
Consumer confidence (Conference Board)	Apr	101.3	r104.0	108.6	–6.72
Citi Research Panic–Euphoria Reading	Apr 28	–0.17	–0.16	0.05	....

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	1,330FY'25	1,201FY'24	1,154FY'23	....
Budget Surplus/Deficit (bil. $)-b, March	–378.08	–262.43	–192.63	96.27
Trade Deficit (bil. $, sa)-c, February	–70.54	r-68.66	–87.25	-19.15
Treasury Gross Public Debt. (bil. $)-d	31,458.0	31,456.6	30,416.6	3.42
Treasury Statutory Debt Limit (bil. $)-d	31,381.5	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, February	4,820.6	r4,805.3	4,486.6	7.44

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

	Apr 28	Apr 21	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.80	4.68	1.96	144.90
2 Year Treas Notes	4.18	4.00	2.61	60.15
3 Year Treas Notes	3.91	3.74	2.81	39.15
5 Year Treas Notes	3.68	3.53	2.89	27.34
10 Year Treas Notes	3.58	3.44	2.89	23.88
20 Year Treas Bds	3.90	3.78	3.13	24.60
FHFA PMMS+ Apr	6.11	6.32	3.68	66.03

Fed annualized yields adjusted for constant maturity.

DATA

MARKET LABORATORY

BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		4/27	4/20	Year Ago	Week % Chg.
1078.15	684.61	Gold mining	891.42	936.20	1078.15	–4.78

Gold & Silver Prices

Handy & Harman	4/28	4/21	Year Ago
Gold, troy ounce	1982.55	1973.65	1911.30
Silver, troy ounce	25.07	24.97	23.11

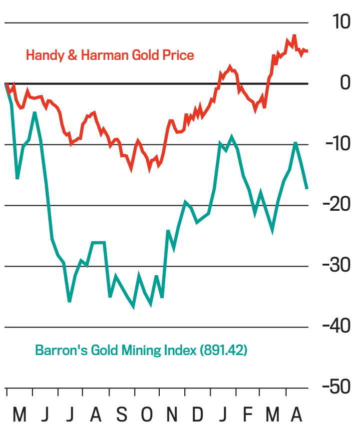
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2079.76	89.56	4.50
Maple Leaf	2129.51	139.31	7.00
Mexican Peso	2567.56	167.97	7.00
Austria Crown	1953.79	58.52	3.00
Austria Phil	2089.71	99.51	5.00
U.S. Eagles	2129.51	139.31	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 1990.2

Gold Performance

Gold Star: With rate hikes expected to end soon, gold rose 0.5%, to $1,983 an ounce.



Federal Reserve Data Bank

One week ended Apr 26:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,852,791	-17,703	-642,625
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	71,043	+1,101	+68,423
Secondary Credit	....	....	....
Seasonal Credit	4	+2	+2
Float	-170	-17	+28
Other F.R. Assets	44,592	+406	+2,600
Total Fed Credit #	8,538,575	-32,414	-379,671
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,695	+14	+728
Total	8,625,374	-32,393	-378,913
Currency in circ	2,321,981	-619	+52,356
Treas. Cash Hldgs	164	-5	+79
Treas. Fed Deposits	291,702	+125,147	-652,626
Foreign Fed Deposits	9,684	-103	+776
Other Fed Deposits	204,658	+909	-99,169
Other FR liab/cap	-3,268	-5,561	-51,522
Total factors	5,489,718	+135,104	-182,587
Reserves F.R. banks	3,135,655	-167,497	-196,327
Fgn hold U.S. debt	3,370,786	+33,119	-90,844

Reserve Aggr (Mil. $) Month Ended Mar:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,258,400	3,021,800	7.83	3,874,700
Nonborrowed Res	3,043,100	3,006,200	1.23	3,848,500
Borrowed Reserves	215,338	15,606	1279.84	26,206
Monetary Base	5,571,000	5,321,000	4.70	6,134,400

Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	11,002	r41,396	9,662
Municipal (z)	6,904	r10,695	12,805
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.54	4.37	3.32
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	4.86	4.86	4.14
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	93.4	89.9	80.2
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.)	3373.29	3310.42	3647.82
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2929.17	2924.66	2945.02
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	272.39	272.16	283.01
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.53	3.56	3.21
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.43	4.41	4.23
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-2.48	-2.29	-1.36
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.26	5.25	4.33

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

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (May 1)	
ABM Industries	.22
Acuity Brands	.13
Alamo Group	.22
AT&T	.278
B&G Foods	.19
Bristol Myers Squibb	.57
Campbell Soup	.37
CVS Health	.605
Darden Restaurants	1.21
Dillard's	.20
Freeport-McMoRan	.075
Freeport-McMoRan	.075
General Mills	.54
Globe Life	.225
Lincoln National	.45
Townsquare Media Cl A	.188
Universal Corp	.79
Verizon Communications	.652
Wolverine World Wide	.10
Tuesday (May 2)	
NatWest Group ADR	.24
NatWest Group ADR	.25
Wednesday (May 3)	
Graco	.235
Luxfer Holdings	.13
West Pharmaceutical Svcs	.19
Thursday (May 4)	
Ecopetrol ADR	.148
Ecopetrol ADR	.828
Ecopetrol ADR	.828
Friday (May 5)	
Banco Santander ADR	.063
Costamere	.115
Ferguson	.75
FinVolution Group ADR	.215
Itau CorpBanca ADR	.165
Park Aerospace	.125
Pentair	.22
PNC Fincl Svcs	1.50
SM Energy	.15
USA Compression	.525
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (May 1)	
Bel Fuse A	.06
Bel Fuse B	.07
Elbit Systems	.50
First United	.20
Norwood Financial	.29
Phillips Edison	.093
RGC Resources	.198
Xerox Holdings	.25
Tuesday (May 2)	
Waterstone Fincl	.20
Wednesday (May 3)	
Werner Enterprises	.13
Thursday (May 4)	
JD.com ADR	.62
Union Bankshares	.36
Friday (May 5)	
Lakeland Financial	.46
Patterson Cos	.26
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
AGCO-AGCO (NYSE)	0.8	Q	.29	.24	20.8 %	5-15	5-12	6-15
American Water Works-AWK (NYSE)	1.8	Q	.7075	.655	8.0	5-09	5-08	6-01
Ameriprise Financial-AMP (NYSE)	1.8	Q	1.35	1.25	8.0	5-08	5-05	5-19
Avery Dennison-AVY (NYSE)	1.7	Q	.81	.75	8.0	6-07	6-06	6-21
Canadian Natl Railway-CNI (NYSE)	2.0	Q	.583478	.538207	8.4	6-09	6-08	6-30
CapStar Finl Hldgs-CSTR (Nasdaq)	3.0	Q	.11	.10	10.0	5-10	5-09	5-24
Cenovus Energy-CVE (NYSE)	1.9	Q	.1028	.076696	34.0	6-15	6-14	6-30
Comfort Systems USA-FIX (NYSE)	0.5	Q	.20	.175	14.3	5-18	5-17	5-29
Dorchester Minerals-DMLP (Nasdaq)	12.5	Q	.989656	.884339	11.9	5-01	4-28	5-11
Employers Holdings-EIG (NYSE)	2.6	Q	.28	.26	7.7	5-10	5-09	5-24
Equinor ADR-EQNR (NYSE)	2.5	Q	.30	.175	71.4	5-12	5-11	5-25
Ethan Allen-ETD (NYSE)	4.6	Q	.36	.32	12.5	5-09	5-08	5-25
Evercore Cl A-EVR (NYSE)	2.5	Q	.76	.72	5.6	5-26	5-25	6-09
Federal Signal-FSS (NYSE)	0.8	Q	.10	.09	11.1	5-19	5-18	6-02
Federated Hermes-FHI (NYSE)	2.6	Q	.28	.27	3.7	5-08	5-05	5-15
First Bancshares-FBMS (Nasdaq)	3.4	Q	.22	.21	4.8	5-08	5-05	5-24
First Commonwealth Fincl-FCF (NYSE)	4.0	Q	.125	.12	4.2	5-05	5-04	5-19
First Fincl Bankshares-FFIN (Nasdaq)	2.3	Q	.18	.17	5.9	6-15	6-14	7-03
Five Star Bancorp-FSBC (Nasdaq)	2.8	Q	.20	.15	33.3	5-08	5-05	5-15
GSK ADR-GSK (NYSE)	5.5	Q	.347508	.334785	3.8	5-19	5-18	7-13
HMN Financial-HMNF (Nasdaq)	1.3	Q	.08	.06	33.3	5-17	5-16	6-07
IBM-IBM (NYSE)	5.3	Q	1.66	1.65	0.6	5-10	5-09	6-10
INVESCO-IVZ (NYSE)	4.7	Q	.20	.1875	6.7	5-09	5-08	6-02
Methanex-MEOH (Nasdaq)	1.6	Q	.185	.175	5.7	6-16	6-15	6-30
MetLife-MET (NYSE)	3.4	Q	.52	.50	4.0	5-09	5-08	6-14
NextEra Energy Partners-NEP (NYSE)	5.6	Q	.8425	.8125	3.7	5-05	5-04	5-15
North Amer Construction-NOA (NYSE)	1.5	Q	.0734	.06108	20.2	5-26	5-25	7-07
Orange ADR-ORAN (NYSE)	4.4	S	.314162	.23518	33.6	6-06	6-05	6-07
Otis Worldwide-OTIS (NYSE)	1.6	Q	.34	.29	17.2	5-19	5-18	6-09
Portland Gen Electric-POR (NYSE)	3.6	Q	.475	.4525	5.0	6-26	6-23	7-17
Rand Capital-RAND (NCM)	6.3	Q	.25	.20	25.0	5-31	5-30	6-14
Raytheon Technologies-RTX (NYSE)	2.2	Q	.59	.55	7.3	5-19	5-18	6-15
RELX ADR-RELX (NYSE)	2.0	S	.46606	.180188	158.7	4-28	4-27	6-12
SB Financial Group-SBFG (NCM)	3.5	Q	.13	.125	4.0	5-12	5-11	5-26
Scully Royalty-SRL (NYSE)	12.1	Q	.17	.16	6.3	5-09	5-08	5-19
Sound Financial Bancorp-SFBC (NCM)	2.0	Q	.19	.17	11.8	5-10	5-09	5-24
Sunoco-SUN (NYSE)	7.2	Q	.842	.8255	2.0	5-08	5-05	5-22
United Bancorp-UBCP (NCM)	5.0	Q	.165	.1625	1.5	6-09	6-08	6-20
Value Line-VALU (NCM)	2.2	Q	.28	.25	12.0	5-01	4-28	5-11
WW Grainger-GWW (NYSE)	1.0	Q	1.86	1.72	8.1	5-08	5-05	6-01

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
First Foundation-FFWM (Nasdaq)	7.0	Q	.02	.11	-81.8 %	5-08	5-05	5-19
HomeStreet-HMST (Nasdaq)	4.1	Q	.10	.35	-71.4 %	5-10	5-09	5-24

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Churchill Downs-CHDN (Nasdaq)	2-for-1	5-05	5-22	5-19

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
AGCO-AGCO (NYSE)	5.00	5-19	5-18	6-20
Dorian LPG-LPG (NYSE)	1.00	5-08	5-05	5-22
Pioneer Natural Rscs-PXD (NYSE)	3.34	6-01	5-31	6-21
TIM ADR-TIMB (NYSE)	0.07	5-01	4-28	5-16

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Advanced Micro Devices Inc	May 2	5:00PM	Q1
Albemarle Corp	May 4	9:00AM	Q1
Alliant Energy Corp	May 5	10:00AM	Q1
Ameren Corp	May 5	10:00AM	Q1
Amerisourcebergen Corp	May 2	8:30AM	Q2
AMETEK Inc	May 2	8:30AM	Q1
ANSYS Inc	May 4	8:30AM	Q1
APA Corp (US)	May 4	11:00AM	Q1
Apple Inc	May 4	5:00PM	Q2
Assurant Inc	May 3	8:00AM	Q1
Ball Corp	May 4	11:00AM	Q1
Becton Dickinson and Co	May 4	8:00AM	Q2
Bio Rad Laboratories Inc	May 4	5:00PM	Q1
Bio-Techne Corp	May 3	9:00AM	Q3
Borgwarner Inc	May 4	9:30AM	Q1
Broadridge Financial Solutions	May 2	8:30AM	Q3
Bunge Ltd	May 3	8:00AM	Q1
Caesars Entertainment Inc	May 2	5:00PM	Q1
Cardinal Health Inc	May 4	8:30AM	Q3
CDW Corp	May 3	8:30AM	Q1
Clorox Co	May 2	5:00PM	Q3
Cognizant Technology Solutions	May 3	5:00PM	Q1
Constellation Energy Corp	May 4	10:00AM	Q1
Cummins Inc	May 2	10:00AM	Q1
CVS Health Corp	May 3	8:00AM	Q1
DENTSPLY SIRONA Inc	May 3	8:30AM	Q1
Diamondback Energy Inc	May 2	9:00AM	Q1
Dominion Energy Inc	May 5	10:00AM	Q1
DuPont de Nemours Inc	May 2	8:00AM	Q1
Ecolab Inc	May 2	1:00PM	Q1
Emerson Electric Co	May 3	8:00AM	Q2
EOG Resources Inc	May 5	10:00AM	Q1
Equinix Inc	May 3	5:30PM	Q1
Estee Lauder Companies Inc	May 3	9:30AM	Q3
ETSY Inc	May 3	5:00PM	Q1
Everest Re Group Ltd	May 2	8:00AM	Q1
Evergy Inc	May 5	9:00AM	Q1
Exelon Corp	May 3	10:00AM	Q1
Expedia Group Inc	May 4	4:30PM	Q1
Extra Space Storage Inc	May 3	1:00PM	Q1
Federal Realty Investment Trust	May 4	5:00PM	Q1
Ford Motor Co	May 2	5:00PM	Q1
Fortinet Inc	May 4	4:30PM	Q1
Franklin Resources Inc	May 1	10:00AM	Q2
Gartner Inc	May 2	8:00AM	Q1
Generac Holdings Inc	May 3	10:00AM	Q1
Hologic Inc	May 1	4:30PM	Q2
Howmet Aerospace Inc	May 2	10:00AM	Q1
Huntington Ingalls Industries	May 4	9:00AM	Q1
Illinois Tool Works Inc	May 2	10:00AM	Q1
Incyte Corp	May 2	8:00AM	Q1
Ingersoll Rand Inc	May 4	8:00AM	Q1
Insulet Corp	May 4	4:30PM	Q1
Invitation Homes Inc	May 2	11:00AM	Q1
Iron Mountain Inc	May 4	8:30AM	Q1
Jack Henry & Associates Inc	May 3	8:45AM	Q3
Kraft Heinz Co	May 3	9:00AM	Q1
Live Nation Entertainment Inc	May 4	5:00PM	Q1
Marathon Oil Corp	May 4	9:00AM	Q1
Martin Marietta Materials Inc	May 4	10:00AM	Q1
Match Group Inc	May 3	8:30AM	Q1
Mettler-Toledo International	May 5	8:30AM	Q1
MGM Resorts International	May 1	5:00PM	Q1
Microchip Technology Inc	May 4	5:00PM	Q4
Moderna Inc	May 4	8:00AM	Q1
Molson Coors Beverage Co	May 2	11:00AM	Q1
Motorola Solutions Inc	May 4	5:00PM	Q1
NiSource Inc	May 3	11:00AM	Q1
Norwegian Cruise Line	May 1	10:00AM	Q1
ON Semiconductor Corp	May 1	9:00AM	Q1
ONEOK Inc	May 3	11:00AM	Q1
Organon & Co	May 4	8:30AM	Q1
Paycom Software Inc	May 2	5:00PM	Q1
Pfizer Inc	May 2	10:00AM	Q1
Phillips 66	May 3	12:00PM	Q1
Pinnacle West Capital Corp	May 4	12:00PM	Q1
PPL Corp	May 4	11:00AM	Q1
Progressive Corp	May 3	9:30AM	Q1
Public Service Enterprise	May 2	11:00AM	Q1
Public Storage	May 4	12:00PM	Q1
Quanta Services Inc	May 4	9:00AM	Q1
Regency Centers Corp	May 5	11:00AM	Q1
Sempra Energy	May 4	12:00PM	Q1
Simon Property Group Inc	May 2	5:00PM	Q1
Solaredge Technologies Inc	May 3	4:30PM	Q1
Stanley Black & Decker Inc	May 4	8:00AM	Q1
Starbucks Corp	May 2	5:00PM	Q2
Stryker Corp	May 1	4:30PM	Q1
T Rowe Price Group Inc	May 2	8:00AM	Q1
Targa Resources Corp	May 4	11:00AM	Q1
Teleflex Inc	May 4	8:00AM	Q1
VICI Properties Inc	May 2	9:00AM	Q1
Warner Bros Discovery Inc	May 5	8:00AM	Q1
WEC Energy Group Inc	May 1	2:00PM	Q1
Welltower Inc	May 3	9:00AM	Q1
Westrock Co	May 4	8:30AM	Q2
Williams Companies Inc	May 4	9:30AM	Q1
Xylem Inc	May 4	9:00AM	Q1
Yum! Brands Inc	May 3	8:15AM	Q1
Zebra Technologies Corp	May 2	8:30AM	Q1
Zoetis Inc	May 4	8:30AM	Q1

Source: CCBN, www.ccbn.com

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	14	335,825	12,350,448	$36.78
Fidelity National Information Services	FIS	10	19,608	1,303,895	$66.50
Metropolitan Bank	MCB	10	32,134	1,337,430	$41.62
Pacwest Bancorp	PACW	10	78,858	1,356,692	$17.20
Charles Schwab	SCHW	10	130,844	7,605,131	$58.12

Top 5 Insider Sales by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Atlassian	TEAM	22	667,630	104,732,052	$156.87
United Therapeutics	UTHR	17	400,559	95,795,777	$239.16
Hess	HES	16	841,812	118,483,138	$140.75
Moderna	MRNA	16	656,953	109,146,093	$166.14
Seagen	SGEN	14	180,110	36,481,468	$202.55

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (May 2)	
Citizens Financial Group	.42
CompanhiaSBEDP ADR	.253
DR Horton	.25
IDACORP	.79
Wednesday (May 3)	
Anheuser-Busch InBev	.824
Aptargroup	.38
Armstrong Wrld Ind	.254
Banco Bradesco Ord ADR	.003
Banco Latinamer	.25
Entergy	1.07
Hess Midstream	.585
KB Home	.15
Thursday (May 4)	
Carrier Global	.185
CMS Energy	.488
Equitrans Midstream	.15
First Commonwealth Fincl	.125
FirstEnergy	.39
Fomento Econ Mex ADR	1.014
Hexcel	.125
Howmet Aerospace	.04
Kinetik Holdings	.75
Lamb Weston Holdings	.28
MPLX	.775
Norfolk Southern	1.35
OneMain Holdings	1.00
TERNIUM ADR	1.80
Walmart	.57
Warrior Met Coal	.07
Wells Fargo	.30
Friday (May 5)	
Ameriprise Financial	1.35
Bank of Butterfield	.44
Brown & Brown	.115
Carriage Services	.112
Crestwood Equity Ptrs	.655
Eaton Corp. PLC	.86
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	
Monday (May 8)	
Global Partners	.655
Griffon	2.00
INVESCO	.20
MetLife	.52
Southern Copper	1.00

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (May 1)	
National Healthcare	.57
Tuesday (May 2)	
NONE	
Wednesday (May 3)	
NONE	
Thursday (May 4)	
NONE	
Friday (May 5)	
NONE	
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (May 2)	
American Software Cl A	.11
Entegris	.10
MetroCity Bankshares	.18
Northern Technologies	.07
Southern States Bcshs	.09
VSE	.10
Wednesday (May 3)	
Franklin Electric	.225
Heritage Financial	.22
Hope Bancorp	.14
Independent Bank Group	.38
Magyar Bancorp	.03
Northwest Bancshares	.20
TriMas Corp	.04
Thursday (May 4)	
BCB Bancorp	.16
Columbus McKinnon	.07
Costco Wholesale	1.02
Green Plains Partners	.455
Heidrick & Struggles	.15
Intel	.125
Northeast Bank	.01
Park-Ohio Holdings	.125
Pinnacle Finl Partners	.22
Sirius XM Holdings	.024
WSFS Financial	.15
Friday (May 5)	
AmeriServ Financial	.03
Five Star Bancorp	.20
Martin Midstream Ptrs	.005
OceanFirst Financial	.20
PCTEL	.055
Peoples Bancorp	.39
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	
Monday (May 8)	
Apogee Enterprises	.24
Princeton Bancorp	.30

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (May 2)	
NONE	
Wednesday (May 3)	
NONE	
Thursday (May 4)	
Amcon Distributing	.18
Friday (May 5)	
NONE	
Saturday (May 6)	
NONE	
Sunday (May 7)	
NONE	
Monday (May 8)	
NONE	

Week's New Highs and Lows

NYSE

158 New Highs | 178 New Lows

Nasdaq

209 New Highs | 683 New Lows

NYSE American

11 New Highs | 37 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AltisourceAsset
AthenaCnsmrA
Birks
Chase
DunxinFinl
GalataAcqn
HNR Acqn
JawsMustangA
NorthernStrII A
ProtalixBio

NEW LOWS

AirspanNetworks
AlmadenMinerals
BarHarborBkshs
BlueRidgeBkshs
cbdMD
Cel-Sci
ChinaPharma
enCoreEnergy
EvansBancorp
FranklinStProp
Globalstar
HoustonAmEner
IDW Media
IssuerDirect
KulrTech
MaiaBiotech
MastechDigital
MultiWays
Network1Techs
NightHawkBio
NovaBayPharm
Nuburu
ParkNational
PolymetMining
PowerREIT
RaMedicalSys
SatixFyComms
Senseonics
Southland
TakungArt
TompkinsFin
TrinityPlace
Ur-Energy

Nasdaq

NEW HIGHS

7GC A
AAON
Accolade
Accuray
AchieveLifeSci
ActivisionBliz
AlphaStarAcqn
AltEnergyA
AmphastarPharm
ApellisPharm
AppFolio
ARBIOT
Arcellx
ArchCapital
AstraZeneca
AtlasLithium
AtlCoastal II A
AuraFatProjectsA
AvadelPharm
AxonPrimeInfrA
BellevueLifeSci
BioPlusAcqnA
BroadCapital
byNordicAcqnA
CalliditasTherap
CarrolsRestr
CarticaAcqnA
CasellaWaste
CBLInternational
ChainBridgeIA
ChurchillDowns
ClimateRockA
CloverLeafA
Coca-ColaEuro
Copart
Corvel
Crocs
CueBiopharma
CymaBayTherap
DataKnightsA
DeepMedicineAcqn
DentsplySirona
DexCom
DHC Acqn A
DiscMedicine
DraftKings
EnsignGroup
Ent4.0TechAcqnA
EsgenAcqnA
Eyenovia
FifthWallIII A
FinStrategiesA
FirstCash
FirstService
Fiserv
FocusImpact
FTAI Aviation
FuelTech
Gambling.com
GardinerHlthcr
GE HealthCare
GigCapital5
GoalAcqns
GoldenHeaven
GreencityAcqn
HarrowHealth
HarvardBioSci
HeritageGlobal
Hongli
HuronConsulting
ICC
IDEAYA Bio
IN8bio
IndlTechII A
Intchains
IntegralAd
InteractStrength
IntlMediaAcqnA
InvestcorpIndiaA
IridiumComm
IspireTechnology
IsraelAcqns
IVERICbio
JupiterWellnessA
KernelA
KhoslaVentures
KoruMedSys
LegendBiotech
LibertyBraves A
LibertyBraves C
LibertyRscsA
LiveOne
LongboardPharm
ManhattanAssoc
MaquiaCapital
MarinusPharm
MaxeonSolar
MeritMedical
MetaPlatforms
Microsoft
MinorityEqualityA
Mondelez
MonsterBev
MoonLakeImm
Morphic
MountainCrestV
MountainI A
NewcourtAcqnA
NewProvidenceII A
NextPlat
NovaVisionAcqn
OcularTherapeutix
Ohmyhome
Opera
OReillyAuto
OSI Systems
OvidTherap
PepsiCo
PhoenixBiotech
PioneerPwrSols
Potbelly
PrimeNumberI A
ProgressAcqnA
ProjectEnReimag
PrometheusBio
PTC Therap
PulseBiosciences
RadNet
RedRockResorts
RevivaPharm
RxSight
SageTherap
Sanfilippo
Sanofi
SiebertFin
SignalHillA
SilverspacA
Starbucks
SwiftmergeA
SwiftmergeAcqn
Symbotic
TargetGlblI A
TastemakerA
TaylorDevices
TG Therap
TGVentureAcqn
Tingo
TopFinancial
TopKingWin
TROOPS
UFP Tech
UnitedInsurance
UroGenPharma
VectivBio
VertexPharm
ViemedHealthcare
VikingTherap
VisionSensingA
VoxRoyalty
Wingstop
Winmark
WinVestAcqn

NEW LOWS

180LifeSci
1895Bancorp
1stSource
23andMe
2seventybio
5EAdvMatls
8x8
9MetersBiopharma
Absci
Aceragen
ActelisNtwks
Adamis
Addentax
Aditxt
ADS-TEC
Adtran
AdvantageSolns
AdventTech
AerwinsTech
AEye
AgileThought
Agriforce
AirTransportSvcs
Akoya
Alarm.com
AlerusFinancial
AlkalineWater
AllarityTherap
Alpha&Omega
AlphaTeknova
Alpine4
Alset
AltamiraTherap
AlterityTherap
AltisourcePortf
AltoIngred
AmalgamFin
AmericanRebel
AmericanRscs
AmerisBancorp
AmeriServFin
AmesNational
AmNtlBcsh
Amyris
AngioDynamics
ApollomicsA
AppHarvest
AppliedUV
ApreaTherap
AptevoTherap
AquaBountyTech
ArbeRobotics
ArcadiaBiosci
Arrival
ArrowFinancial
ArteloBiosci
Arvinas
AscentSolar
ASP Isotopes
AspenTech
AssetEntities
Assure
Atomera
Audia
AudioCodes
AuroraCannabis
AuroraMobile
AvenueTherap
Avinger
AXT
BallardPower
BancFirst
BankFinancial
BankFirst
BankofMarinBncp
BankofSC
BankwellFin
Banner
BassettFurniture
BaudaxBio
BayCom
BayFirstFinancial
BeamGlobal
BeasleyBroadcast
BedBath
BigCommerce
Bio-Path
Biolase
Biomerica
BioNTech
Biophytis
BitBrother
BitNileMetaverse
BladeAir
BlinkCharging
BlueStarFoods
BogotaFinl
Brainsway
BridgewaterBcshs
Brightcove
BroogeEnergy
BrooklineBcp
Bumble
BurgerFiIntl
BusFirstBcshs
BuzzFeed
C4 Therap
CalAmp
CambridgeBncp
CamdenNational
CanopyGrowth
CapitolFedFin
CapStarFin
CaraTherap
CareDx
CaribouBio
CatalystBncp
CathayGenBncp
CBAK Energy
CEA Inds
Cepton
CerberusCyber
Cerus
CFSB Bancorp
ChemungFinl
Chimerix
ChinaSXTPharm
CIIGCapPtrsII
Citizens&Northern
CivistaBcshrs
Clearfield
CleverLeaves
CloverHealth
CmntyTrBcp
CntlValCmntyBk
Co-Diagnostics
ColonyBankcorp
CommerceBcshrs
CommScope
CommunityFin
COMSovereign
Concentrix
Conn's
ConnectOneBncp
ContextTherap
CredoTech
Crexendo
Cronos
CrossFirstBkshs
CtznCmntyBcp
CueHealth
CumberlandPharm
CumulusMedia
CuriosityStream
CVB Fin
CyclerionTherap
CytoMedTherap
CyxteraTech
DarioHealth
Datasea
DiffusionPharm
DigitalAlly
DigitalBrands
DimeCommBcshs
DISH Network
DLH Holdings
DZS
E-HomeHousehold
EagleBancorp
EasternBankshares
EastsideDistilling
ECB Bancorp
Edgio
EnantaPharma
ENDRA LifeSci
Energous
ENGlobal
EnterpriseBncp
EnthusiastGaming
EQRx
EquityBcshs
Erasca
EsperionTherap
EveloBiosci
Evogene
EzFill
FaradayFuture
FarmerBros
FarmersNatlBanc
FARO Tech
FinInstitutions
FirstBancorpNC
FirstBancshares
FirstBank
FirstBusey
FirstBusFinSvcs
FirstCommBkshs
FirstFinBkshs
FirstFinIN
FirstFinNW
FirstFoundation
FirstHawaiian
FirstInterBanc
FirstInternetBncp
FirstLongIsland
FirstMerchants
FirstMidBcshs
FirstSavingsFin
FirstUnited
FirstWesternFin
FlushingFin
FocusUniversal
FreelineTherap
Freightos
FrequencyTherap
FS Bancorp
FuelCell
FultonFin
FVCBankcorp
G1Therapeutics
GenerationsBncp
GeniusBrands
GermanAmBncp
Gevo
GilatSatellite
GitLab
GlobalWaterRscs
GlobusMaritime
GMedInnov
GoldenHeaven
GoPro
GorillaTech
GracellBiotech
GreeneCnty
GreenlandTech
GreenLightBio
GRI Bio
GromSocialEnts
GrowGeneration
GT Biopharma
GuardantHealth
HalozymeTherap
HanmiFinancial
HarborCustom
HarborOneBncp
HarpoonTherap
HeartlandFinUSA
HelenofTroy
HeliusMedical
Hempacco
HennessyAdvsrs
HeritageCommerce
HeritageFin
Hesai
HighPeakEner
Histogen
HMN Fin
HomeBancorp
HomeStreet
HomeTrustBcshs
Honest
HopeBancorp
HorizonBancorp
HothTherap
HourLoop
HuadiIntl
HubCyberSecurity
Hurco
Ideanomics
Identiv
IF Bancorp
iHeartMedia
IM Cannabis
IndependentBank
Infobird
InnovizTech
Inspirato
Intchains
IntegratedMedia
IntelligentBio
InteractStrength
Interface
Intergroup
Intrusion
IntuitiveMachinesA
Inventiva
Invivyd
IovanceBiotherap
iSun
IturanLocation
JaguarHealth
JamesRiver
JayudGlblLogistics
Jewett-Cameron
JohnMarshallBncp
KaiserAlum
KaivalBrands
KearnyFinancial
KeurigDrPepper
KinnateBio
Knightscope
KodiakSciences
KornitDigital
Koss
KuraOncology
LakelandFin
LandmarkBncp
Lantronix
Largo
Latham
Leafly
LeeEnterprises
LifetimeBrands
Lightbridge
Lilium
LionGroup
Lipocine
LixiangEduc
LogicMark
LuokungTech
LutherBurbank
LyellImmuno
MagicEmpire
MainStreetBcshs
MainzBiomed
ManhattanBridge
Mannatech
MarinSoftware
Marpai
MatchGroup
Matterport
MaxLinear
mCloudTech
MedAvail
MercantileBank
MercerIntl
Meridian
MetaMaterials
MicrobotMed
MicroCloudHologram
micromobility.com
Microvast
MicroVision
MiddlesexWater
MidlandStBncp
MidPennBancorp
MidWestOneFin
MillenniumGrpIntl
Mind CTI
MineralysTherap
Minim
Missfresh
ModivCare
MoleculinBiotech
Molekule
Momentus
MonoparTherap
MontaukRenew
MonteRosaTherap
MoolecScience
Morningstar
MotorcarParts
Movano
MSP Recovery
MullenAuto
MVB Financial
Nanobiotix
NatlBankshares
NauticusRobot
Nayax
NBT Bancorp
NecessityRetail
NeoVolta
Netgear
NetSolTech
NeuBaseTherap
Newegg
Newmark
NewtekOne
NFTGaming
NicholasFin
Nikola
NorthernTrust
NorthfieldBanc
NorthrimBanCorp
NorthwestBcshs
Novonix
NV5Global
OceanFirstFin
OceanPal
Ocugen
OfficePropIncm
Olaplex
Old2ndBcp
OldNatlBncp
OpGen
OrbitalInfr
OrganiGram
Organogenesis
OriginBancorp
OriginMaterials
OrrstownFinSvcs
PacificPremBncp
PactivEvergreen
PalisadeBio
PAM Transport
ParkeBancorp
PasitheaTherap
PassageBio
PathfinderBncp
PatriotNatBncp
Paychex
PeapackGladFinl
PeoplesFinSvcs
Peraso
PetMedExpress
PhioPharm
Photronics
Phunware
Pilgrim's Pride
PioneerBancorp
PLBY Group
PlugPower
PlusTherap
PorchGroup
PowerbridgeTech
PredictiveOncology
PreferredBankLA
PremierFinl
PrimisFinl
ProceptBio
Proterra
Pulmatrix
QCR Holdings
QualTekSvcs
Quantum-Si
QuantumComp
QurateRetailA
RackspaceTech
RamacoRscs
RapidMicro
RBB Bancorp
RealGoodFood
RecursionPharm
RedHillBio
RedRiverBcshs
Renasant
RepublicBcpKYA
ReShapeLife
ReWalkRobotics
RhinebeckBncp
RichmondMutBncp
RigettiComp
RiverviewBncp
Rivian
RVL Pharm
S&T Bancorp
Sabre
SandySpringBncp
SangamoTherap
SarcosTech&Robotic
Satellogic
SaverOne2014
ScrippsEW
SCWorx
Seer
SelinaHosp
Semtech
SenecaFoods A
SenecaFoods B
SensusHealthcare
SharpLink
SharpsTech
ShiftPixy
ShoreBancshares
SidusSpace
Sigmatron
SilenceTherap
SimmonsFirstNat
SingularGenomics
SiriusXM
SleepNumber
SmartforLife
SnailA
SNDL
SocketMobile
Soluna
SoMO Bancorp
Sonder
SonnetBio
Sono
SouthernFirstBcsh
SouthPlainsFin
SouthState
Staffing360
StarEquity
SteelConnect
StellarBancorp
StepStone
StockYardsBncp
Strattec
SummitFin
Sunworks
SuperCom
SurfaceOncol
Surgalign
T2Biosystems
Tantech
TaskUs
TCBioPharm
TD Holdings
TDH
Telos
TempoAutomation
TenaxTherap
TerritorialBncp
TexasCommBcshs
TFF Pharm
ThermoGenesis
ThirdCoastBcshs
Thoughtworks
TilrayBrands
TOP Ships
ToughBuiltInds
TowneBank
TraconPharm
Transphorm
Trevena
TriCoBancshares
Trimble
TritiumDCFC
Trupanion
TrustcoBank
Trustmark
TTEC
TTM Tech
TuSimple
TwinVee
TwistBiosci
U Power
UnitedBkshrsWV
Uniti
UniversePharm
UnivestFin
UPFintech
UplandSoftware
Upwork
UraniumRoyalty
USCB Financial
UtdCmtyBks
UTime
Uxin
Vacasa
Vaccinex
ValleyNatlBncp
Valneva
VBI Vaccines
VCIGlobal
VerbTech
VerdeCleanFuelsA
Veritex
Veritone
ViaRenewables
ViaviSolutions
View
ViewRay
VillageFarms
VincoVentures
ViractaTherap
ViraxBiolabs
VislinkTech
Vitru
VNET
voxeljet
Vroom
VyantBio
Wang&Lee
WashingtonFederal
WashTrBcp
WaterstoneFinl
WesBanco
WestamericaBncp
WestBancorp
WestNewEngBncp
WeTrade
WheelerREIT
WholeEarthBrds
WindtreeTherap
WiSA Tech
WM Tech
Workhorse
WSFS Financial
XIAO-I
Xometry
XWELL
Yellow
YoshiharuGlbl
Yunji
Zenvia
ZoomVideo
Zscaler
Zumiez
ZuraBio
ZynerbaPharm
ZyVersaTherap

NYSE

NEW HIGHS

ABB
AfterNextA
Aon
ApolloStratII A
Aptargroup
Arcosa
AresMgmt
AthenaTechII A
AtlasEnergySolns
BadgerMeter
BeazerHomes
BellRing
BlackSpadeA
BoydGaming
BurfordCapital
CBIZ
CGI
CardinalHealth
CarpenterTech
CenturyComm
Chemed
Chipotle
ChurchillVI A
Clorox
Coca-Cola Femsa
ConcordAcqnIII A
Cooper
DRDGOLD
DeckersOutdoor
EG Acqn A
elfBeauty
EMCOR
EdisonIntl
EldoradoGold
EncompassHealth
Endeavor
EnelChile
EVeMobilityA
EverestConsolA
ExxonMobil
FairIsaac
FomentoEconMex
Forestar
FreedomI A
GFLEnvironmental
Gallagher
GeneralElec
GeneralMills
Graco
Hershey
Hims&HersHealth
Hubbell
HysterYaleMatls
Imax
InFinTAcqnA
IntegerHoldings
IntlGameTech
JuniperII A
KB Home
KimberlyClark
KinsaleCapital
LambWeston
LasVegasSands
Lennar B
LennoxIntl
LifeTime
EliLilly
Linde
LiveOakCrestview
MI Homes
M3-BrigadeIII A
MSG Sports
Marsh&McLen
MauiLand
MaxarTech
McDonald's
Merck
MotorolaSol
NaborsEnerA
NewOrientalEduc
NewMarket
NorthAmConstr
Novartis
OakStreetHealth
OilDriAmerica
OnHolding
Orange
OwensCorning
PG&E
PPG Ind
ProgHoldings
ProofAcqnIA
Penumbra
PontemA
PostHldgsA
PulteGroup
QuantaServices
RELX
RLI
RadianGroup
RentokilInit
RestaurantBrands
SAP
SDCLEDGEAcqn
SculptorAcqnIA
ShoulderUpTechA
SimpsonMfg
SkechersUSA
SouthportAcqnA
Spotify
StandexInt
TaylorMorrison
Tecnoglass
Tennant
ThomsonReuters
TopBuild
TrajectoryAlphaA
TreeHouseFoods
TriPointe
TriNet
TwinRidgeCapA
US Xpress
UWM
Unilever
UnivInsurance
Watsco B
WestPharmSvcs
WW Ent
XponentialFit
Yum!Brands

NEW LOWS

AMTD Digital
ASGN
AevaTech
Alexander's
Allego
AlticeUSA
AmericanWell
ArborRealty
ArdaghMetalPkg
AresCommRealEst
ArisWater
AssociatedBanc
AtlUnionBkshs
Bark
BRT Apartments
Bally's
BancCalifornia
BankofButterfield
BankUnited
BenchmarkElec
BerkshireHills
BlendLabs
BlueApron
BrandywineRealty
BreadFinancial
BridgeInvt
BrightHealth
BrightScholar
BrightView
BylineBancorp
CI&T
CNX Resources
CS Disco
CVS Health
Cato
Cazoo
CentralPacFin
CharlesRiverLabs
ChinaGreenAg
CitizensFin
Citizens
CityOfficeREIT
Civeo
CloopenGroup
CommBkSys
ContainerStore
CoreCivic
CrownCastle
Cushman&Wkfd
D-WaveQuantum
Danaher
Deluxe
Endava
Enviva
FB Financial
FathomDigital
FirstCmwlthFin
FirstRepBank
GinkgoBioworks
GlacierBancorp
GranitePointMtg
GrayTelevision
HanoverIns
Helm&Payne
HoraceMannEdu
HudsonPacProp
Hyliion
ICL Group
Informatica
Infosys
InnovateIndProp
IntrepidPotash
JonesLang
JumiaTech
KT
KenonHoldings
KnotOffshore
KornFerry
LSB Inds
Lazard
Lemonade
Lightng eMotors
Lightspeed
LumentFinance
MP Materials
Mytheresa
MarineMax
MediaAlpha
Medifast
MoneyLion
NIO
NatlBankHoldings
NatlHealthInv
NexPointRealEst
NuvationBio
Ouster
PediatrixMedical
Pfizer
PiedmontOfficeA
ProvidentFinSvcs
Revolve
RubiconTech
SES AI
SaulCenters
SendasDistrib
SolarisOilfield
SouthwestAir
SouthwestGas
SprucePower
Stem
Stepan
SummitHotelProp
Suzano
System1
TXO Energy
TItanIntl
TrancntlRlty
Trinseo
TrueBlue
Tupperware
Unisys
US Bancorp
Valhi
Vapotherm
Viad
VirnetX
Walker&Dunlop
Wallbox
WebsterFin
WeWork
Wolfspeed

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
May 02	4.07	4.06	0.60	4.11
May 04	4.10	4.09	0.53	4.14
May 09	4.11	4.10	0.72	4.16
May 11	4.16	4.15	0.80	4.21
May 16	4.22	4.21	0.87	4.27
May 18	4.34	4.33	1.02	4.40
May 23	4.14	4.13	0.89	4.20
May 25	4.23	4.22	0.64	4.29
May 30	4.05	4.04	0.44	4.11
June 01	4.27	4.26	0.12	4.34
June 06	4.70	4.69	-0.03	4.78
June 08	4.76	4.75	-0.01	4.84
June 13	4.87	4.86	0.08	4.95
June 15	4.72	4.71	0.12	4.80
June 20	4.82	4.81	0.03	4.90
June 22	4.82	4.81	0.09	4.91
June 27	4.87	4.86	0.16	4.96
June 29	4.89	4.88	0.08	4.98
July 05	4.87	4.86	0.04	4.98
July 06	4.88	4.87	0.01	4.98
July 11	4.85	4.84	0.01	4.97
July 13	4.87	4.86	-0.02	4.98
July 18	4.91	4.90	0.03	5.03
July 20	4.88	4.87	-0.08	4.99
July 25	4.89	4.88	....	5.02
July 27	4.95	4.94	0.04	5.07
August 01	4.97	4.96	0.06	5.10
August 03	5.02	5.01	0.11	5.15
August 08	4.98	4.97	0.03	5.12
August 10	4.89	4.88	-0.02	5.02
August 15	4.96	4.95	-0.02	5.11
August 17	4.94	4.93	0.04	5.07
August 22	4.99	4.98	-0.04	5.14
August 24	4.98	4.97	0.12	5.12
August 31	4.88	4.87	....	5.03
September 07	4.83	4.82	0.02	4.97
September 14	4.81	4.80	-0.04	4.96
September 21	4.78	4.77	-0.01	4.95
September 28	4.77	4.76	-0.08	4.93
October 05	4.81	4.80	-0.04	4.97
October 12	4.85	4.84	....	5.03
Oct 19 '23	4.83	4.82	-0.02	5.02
Oct 26 '23	4.85	4.84	....	5.04
Nov 02 '23	4.73	4.72	0.10	4.90
Nov 30 '23	4.42	4.41	-0.09	4.57
Dec 28 '23	4.35	4.34	0.01	4.50
Jan 25 '24	4.48	4.47	-0.06	4.65
Feb 22 '24	4.52	4.51	-0.03	4.71
Mar 21 '24	4.60	4.59	0.04	4.82
Apr 18 '24	4.55	4.54	0.03	4.78

Barron's 50-Stock Average

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

	Apr 27 2023	Apr 20 2023	April 2022	Yr-to-Yr % Chg
S&P 500 Index	4135.35	4129.79	4393.49	–5.88
Barron's 50 Index	11373.54	11379.00	11725	–3.00
Projected quarterly earn	178.64	170.52	141.11	26.59
Annualized projected earn	714.55	682.08	564.46	26.59
Annualized projected P/E	15.92	16.68	20.8	–23.38
Five-year average earn	486.93	486.93	436.57	11.54
Five-year average P/E	23.36	23.37	26.9	–13.03
Year-end earn	619.08	619.08	565.42	9.49
Year-end P/E	18.37	18.38	20.7	–11.41
Year-end earns yield, %	5.44	5.44	4.8	12.86
Best grade bond yields, %	4.54	4.37	3.30	37.47
Bond yields/stock ylds, %	0.83	0.80	0.69	21.75
Actual year-end divs	242.75	242.75	226.17	7.33
Actual yr-end divs yld, %	2.13	2.13	1.93	10.63

OTHER VOICES

The decoupling of debt issuance and spending coincided with U.S. Treasuries becoming the world's most important and liquid market.

Debt-Limit Gimmicks Have an Awkward Political History

BY GEORGE J. HALL AND THOMAS J. SARGENT

Hall is a professor in the department of economics and the International Business School at Brandeis University. Sargent is a senior fellow at the Hoover Institution, professor of economics at New York University, and a 2011 Nobel laureate in economics.

The U.S. Congress began imposing debt limits in 1776. When the Continental Congress authorized its very first loan from France, it instructed U.S. commissioners to borrow a "sum not exceeding two million sterling." Congress continued to permit the Treasury to borrow only up to bond-by-bond specific limits until 1917. Prior to then, U.S. Treasury secretaries actually operated under multiple debt limits, authorized bond by authorized bond. The single, aggregate debt limit we're more familiar with today was first adopted by the U.S. in 1939.

The multiple debt limits of that earlier era occasionally constrained the actions of presidents and their Treasury secretaries. Presidents at times tried to circumvent the limits, and usually suffered consequences for subverting congressional intent. One such episode provides a cautionary tale for advocates of various gimmicks to confront the current debt-limit crisis, such as minting a $1 trillion platinum coin. But first, it's important to understand how Congress authorized spending and managed U.S. Treasury debts before World War I, and how those multiple debt limits worked.

From 1776 to 1917, whenever Congress authorized a secretary of the Treasury to spend, it gave the secretary detailed bond-by-bond instructions about how to fund newly authorized spending. Laws raised particular taxes and authorized the Treasury to issue new securities. A congressional committee designed each new security. Congress specified the coupon rate, the term to maturity, possible tax exemptions and call features, and whether principal and coupons would be paid in gold, silver, or paper currency. Congress also specified particular purposes for which the proceeds of a bond sale could be spent.

Congress usually specified the maximum amount of a security that could be issued; after a security had been redeemed, it could not be reissued. Occasionally during wars, Congress allowed the Treasury to roll over its short-term debt but placed limits on quantities of short-term notes outstanding. Longstanding misgivings about fiat currencies caused Congress to keep a tight rein on the Treasury's authority to create short-term money-like liabilities.

After Congress had issued particular securities to finance unusual expenditure surges associated mostly with wars, subsequent Congresses and Treasury secretaries faced "debt echoes" that required them to refinance large principal payments that came due at a few discrete dates. That confronted those future Congresses and Treasury secretaries with liquidity and rollover risks. It usually was not feasible to repay all maturing obligations as they came due out of tax revenue, so Congress had to pass new legislation in order to design and issue new securities to redeem maturing debts.

With the Second Liberty Bond Act of 1917, Congress began allowing the Treasury to issue securities not tied to specific projects. By 1939, Congress had delegated nearly all decisions about security design and debt management to the Treasury. Since then, Congress has confined itself to limiting the aggregate quantity of debt outstanding. Congress' decoupling of debt issuance and spending coincided with the transformation of the market for U.S. Treasuries into the most important and liquid market in the world.

Despite the tighter, more micromanaged congressional controls before 1917, debt-limit crises did occur. One such crisis had long-lasting political consequences. In the 1890s, the U.S. Treasury backed the dollar with gold. The U.S. Treasury kept in its vaults at least $100 million in gold reserves. Backing the dollar with gold anchored the price level. But important political constituencies wanted to engineer inflation by cutting the link to gold and instead backing the dollar with silver, a cheaper metal.

In 1895, a run reduced the Treasury's gold reserves to $45 million and threatened to push the U.S. off gold. The Cleveland administration sought congressional authority to issue new bonds to buy gold in order to defend the dollar, but proponents of silver in Congress blocked authorization.

Banker J.P. Morgan saw President Grover Cleveland at the White House and pointed out to him and the attorney general that laws passed in 1862, 1870, and 1875 had granted the Treasury the authority to issue bonds, though at higher coupon rates than the current market rate. Morgan urged the president to issue and sell such bonds for gold, and to employ Morgan to organize a syndicate to underwrite them. The president agreed, and his administration issued high-coupon U.S. bonds that Morgan and other members of the underwriting syndicate quickly resold for substantially higher prices.

That special-purpose financing staved off the run on U.S. Treasury gold reserves but created a political firestorm. The 1896 Democratic presidential nominee, William Jennings Bryan, ran on leaving the gold standard. Bryan lost the election. When Congress passed the Gold Standard Act, the gold versus silver debate was put to rest, at least until 1933, when diehard Bryanites brought it back to life and convinced President Franklin D. Roosevelt to "do something for silver."

In other words, past shenanigans with the debt limit have had lasting political ramifications. This history may be one reason that Treasury Secretary Janet Yellen is reluctant to circumvent today's congressional limit on U.S. aggregate debt by resorting to a gimmick. B

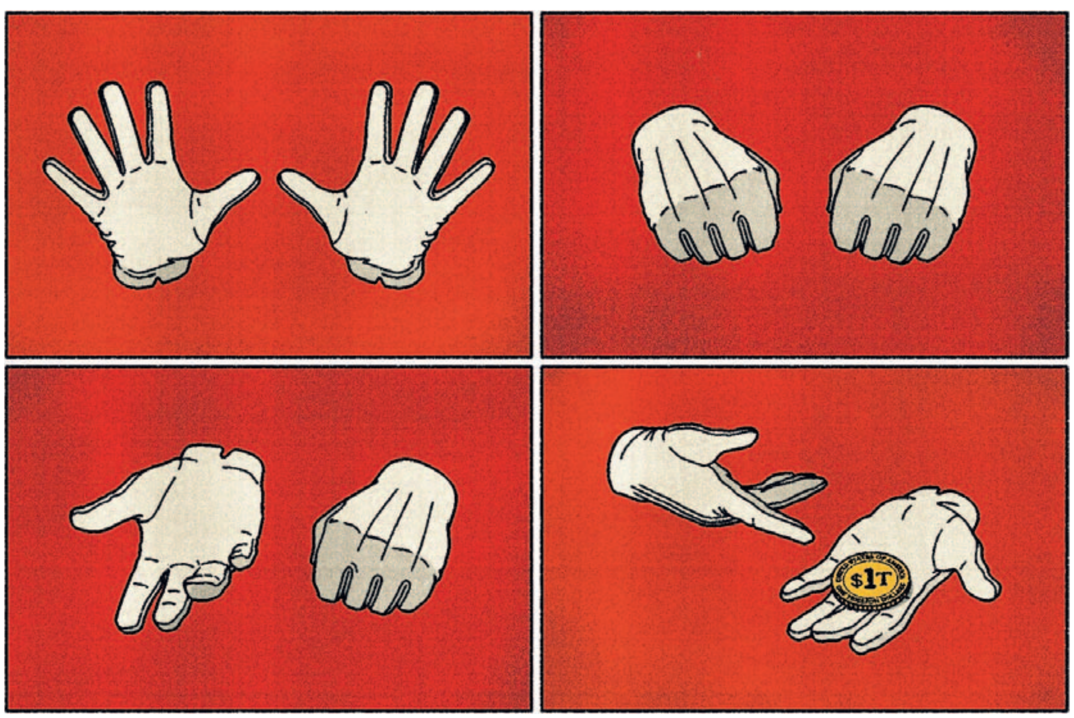


Illustration by Álvaro Bernis

MAILBAG

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Illustration by Rune Fisker

When Your Automobile Is a Phone

To the Editor:
Your articles on the car of the future ("Battle for the Dashboard," Cover Stories, April 19-21), interesting as they were, omitted the most important half of the story—the people who have to drive them. Contrary to the claims of Arms Holdings' Dipti Vachani that "consumers want their cars to provide the look and feel they experience on their mobile phone," professionals who drive and review vehicles have decried the increasing use of screens not only as inconvenient but also downright dangerous to operate while the vehicle is in motion. Safety officials have led campaigns telling people to put their phones down while driving. How do you do that when your car itself is a phone?
Richard G. Simon
New Milford, N.J.

Manufacturer Beware

To the Editor:
The article by Eric J. Savitz paints quite the rosy picture for the chip companies and others. However, the added cost of this hardware and software, which the article fails to mention, may put the cost of acquiring the car of the future beyond the ability of consumers to afford the price tag. This could be an example not of buyer beware but rather, car manufacturer beware.
Daniel Green
Los Angeles

To the Editor:
Working for IBM in an independent business unit, or IBU, called Automotive Systems in 1985, our unit was elated when one of our machines was on the cover of that year's annual report. Our mission was to work with General Motors in using computer technology for diagnostic testing of their vehicles.

The engineers in that group had bigger ideas and expectations than doing diagnostic testing. Your recent cover story was informative, to say the least, since IBM had all the plans for future technological advances that included our vision for the dashboard as well as heads-up window display. Some of the engineers were working on an emergency braking system as well as incorporating our "brick" (the forerunner of the iPhone).

Even in the early 1990s, IBM was known for innovation and foresight. Unfortunately, upper management was too involved with business and commercial applications to be bothered with personal computers, phone devices similar to today's iPhone, and taking over the dashboard of millions of vehicles. In 1992, the IBU was closed down.
Ira Gross
Boca Raton, Fla.

Business Insight

To the Editor:
In addition to clearly delivering the important and relevant information when covering topics for *Barron's,* Andy Serwer has the knack of providing the reader with both a sense of insidership and a touch of the personal that often adds to the reader's insight and understanding ("Inside Barry Diller's Plan to Stop ChatGPT From Destroying the News Business," April 21).

Nothing wrong with jazzing up the business news with one's own observations.
James Wiedenhorn
New York

Fed Delusions

To the Editor:
In my opinion, if people like Claudia Sahm ran the Federal Reserve, we'd be in a perpetual state of inflation. That said, I agree with her that the Fed needs to be cautious here ("After 9 Rate Hikes, This Economist Says It's Time to Pause," Interview, April 20).

The people at the Fed aren't stupid, but they are subject to delusions like the rest of us. In 2021, the delusion was that inflation was transitory. Fed officials wanted it to be transitory, so they saw it as such. The delusion now may be that aggressively raising interest rates in a world long accustomed to low rates can be done without precipitating something dire, akin to withholding heroin from a junkie and expecting that to go smoothly.

The final delusion may be reflected in Fed Chairman Jerome Powell's claim that he has the tools to pull us out of whatever calamity ensues. I would remind him that every available tool was used inOk. They didn't work.
Gene Sweet
Chicago
To the Editor:
Esteemed economist Claudia Sahm, when describing historical, proven rules and metrics of recessions and our present financial condition, is quoted as saying that "the world doesn't make sense." Mind you, this is from the creator of the "Sahm rule."

Most economists will agree that in the U.S. it is much easier to rein in inflation from 9% to 5% than to reduce it from 5% to 2%. We are all bearing witness to this now. So what's the average investor to do? Pause or no pause, investors should allocate and reallocate according to one's risk tolerance and age—nothing fancy, nothing desperate. This seems prudent, especially until Congress agrees on the debt ceiling. If the U.S. defaults on its debt (which would be a first), then we will have serious financial problems—all because our elected officials would be lacking in common sense.
Tom Verdi
Providence, R.I.

Touting Tesla

To the Editor:
Tesla went public 13 years ago, and the Chevy Bolt made its debut seven years ago ("Ignore the Noise Around Tesla. The Stock Is a Buy at the Right Price," Follow-Up, April 21). Tesla had a 19% automotive gross profit margin in the first quarter. General Motors hopes to be profitable in electric vehicles within the next four years. Tesla took EVs seriously, and it shows. For GM and Ford Motor, EVs are an afterthought. No contest, in my opinion.
Ralph Keller
On Barrons.com

"Every available tool was used in the deflationary downturn of the early 1930s. They didn't work."
Gene Sweet, Chicago