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BARRON'S

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Online retailer Shein has landed in the U.S. with cheap clothing and more. Why competitors and investors should pay attention.

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This App Wants to Rule Retail

DOW JONES

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Illustration by María Jesús Contreras

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Barron's Roundtable on Fox Business

Watch our TV show at new times: Fridays at 7:30 p.m. and Saturdays/Sundays at 9:30 a.m. and 10:30 a.m. ET. This week, portfolio manager Rob Arnott on the inflation fight. Plus, the housing outlook.

Photograph by Mahesh Shantaram

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UP & DOWN WALL STREET

The rate pause was an odd decision—and one that left many observers scratching their heads. But who needs coherence when you have cohesion?

The Fed Doesn't Like Dissent. Why That's a Bad Omen.

BY BEN LEVISOHN

Never underestimate the power of dissent, even if the Federal Reserve prefers to present a unified front to the world at large. In a complicated world, however, that only leads to mistakes.

Unity is nice to have, but working through disagreements is how good decisions are made. And it's hard to call the Fed's "hawkish pause" this past week a good decision. The central bank left its benchmark interest rate unchanged on Wednesday, and there were no dissents. But this lack of dissent shouldn't be taken as agreement—far from it.

Looking at the so-called dot plot of rate forecasts shows a pretty wide dispersion among the 11 Federal Open Market Committee members, with two believing that rates should remain where they are through the end of the year, another thinking they should go over 6%, and everyone else in between. The median dot was 5.63%, implying that half the forecasts expect two more rate hikes before all is said and done.

The pause was an odd decision—and one that left many observers scratching their heads. The Wall Street Journal's Nick Timiraos spoke for many when he told Fed Chairman Jerome Powell at the news conference after the decision, "I don't lose weight just by buying a gym membership; I have to actually go to the gym." Powell didn't really have an answer, beyond stating that "the committee thought overall that it was appropriate to moderate the pace, if only slightly."

But who needs coherence when you have cohesion? There was certainly a strong case to be made for a pause. U.S. inflation has declined—the consumer price index fell to 4% in May, down from a peak of 9.1% in June 2022—and there are signs that the economy is starting to improve. But the mixed message suggests that there was a little horse-trading going on behind the scenes—a pause in exchange for the hawkish dots. "While there were no dissents, the decision to skip/pause was likely a tough sell to the committee, in our estimation," writes Carl Riccadonna, chief U.S. economist at BNP Paribas. " We suspect more hawkish forward guidance may have been a compromise in response to agreeing to a 'prudent' pause in June."

It's also a decision that could complicate the Fed's job in the future, particularly as it heads to the next monetary policy decision on July 26, when there is a 74% chance that it will raise rates again, according to the CME FedWatch Tool. "Ultimately, we do not think that the delay of a month makes much difference, but it does make Chair Powell's job of selling this as a coherent policy at his upcoming presser a little harder," writes Michael Shaoul, CEO of Marketfield Asset Management.

The current decision is a good example of how the Fed can send mixed messages despite an apparent consensus, but it doesn't always produce the necessary pushback that particularly complex situations demand. That could result in the central bank missing what should have been obvious, like the return of inflation after the pandemic, and being left to clean its mess. "The Fed thinks it is a strength that they have unanimous votes," says Jim Bianco of Bianco Research. "I think it is a weakness of the institution."

If the Fed hoped its hawkish pause would cause the market to reconsider its recent rally, it had another think coming. Even though the dots suggest two more hikes, the S&P 500 index, after an initial dip, rallied to finish Wednesday up 0.1%. The week was even better, with the index up 2.6% and notching a fifth consecutive week of gains. Nicholas Colas, co-founder of DataTrek Research, notes that the Fed's dots still signaled a likely peak in rates in the next six months.

"Since stocks discount events about six months in the future when determining whether to rise or fall on any given day or week, [the Fed's] revised [forecasts] did not fundamentally change anything the market already assumed was true," he explains. "In the end, that is bullish for equity markets as long as economic conditions remain stable."

Now it's time for the market to take things to a logical conclusion—another bubble. We thought we'd seen the end of those for a while when the stock market tanked last year, wiping out the gains, and then some, in Covid beneficiaries and disruptive tech companies. But the rise of artificial intelligence has given the market more fuel for another big rally, one largely unsupported by fundamentals.

Chris Harvey, head of equity strategy at Wells Fargo Securities, notes that the S&P 500 has already blown through his end-of-year target of 4200 and his "soft landing" target of 4420. Now, 1999-2000 has become the guide, he says. "We fear the Fed's rate pause will allow uber-cap AI to go 'next level,' " he writes. " 'New economy' stocks will not fade until the economy and 'old economy' stocks do."

Will the Fed be in agreement then?

AI is the new next big thing, and everyone wants a piece of the action, no matter how big a stretch it is.

Take **Kroger** (ticker: KR). The grocer mentioned AI eight times during its conference call this past Thursday, after mentioning it zero times during its previous one in March. The company explained how AI would allow it to get better at substituting products, understanding what customers want,


Drew Angerer/Getty Images

Fed Chairman Jerome Powell after the central bank decided to pause interest-rate hikes after 10 consecutive raises.

and creating better search results, but, alas, the market shrugged. Kroger stock dropped 2.7% that day amid concerns about the impact that falling grocery prices would have on its sales.

Kroger wasn't the only company reporting earnings this past week to mention AI. Home builder **Lennar** (LEN) touted something called the Lennar Machine, which combines the company's "digital marketing platform and...dynamic pricing model to continue to drive sales volume." It could be the place "where the often talked about AI might find its way into the sometimes-stodgy homebuilding industry." Lennar stock jumped 4.4% on Thursday, but probably because it easily surpassed earnings estimates and offered strong guidance for the next quarter.

Look, we get it. As everyone knows by now, stocks with direct exposure to AI have been tearing it up this year, from **Nvidia** (NVDA), which has nearly tripled in 2023, to **C3.ai** (AI), which has nearly quadrupled. And until recently, it was just about the only thing that was driving stocks higher. We'd like to jump on the AI bandwagon, too, as long as it doesn't cost us our jobs.

But choosing the winners might not be as easy as it looks. While Nvidia is an obvious one—and the chip market is already reaping the cash rewards that come from having a big lead over just about everyone else—others have a lot of catching up to do. **Advanced Micro Devices** (AMD), for one, detailed its plans for new processors this past week that would compete with Nvidia's. It remains to be seen whether the strategy works, and some analysts were unenthusiastic. "We remain sidelined as AMD's AI vision proves out," writes Oppenheimer's Rick Schafer, who has a Perform rating on the stock.

Even the winners might not be the winners. Morgan Stanley strategist Edward Stanley notes that investors tend to forget Amara's Law, which states that people overestimate the impact of new technologies in the short term but underestimate their long-term implications. Plus, most of the AI winners are probably private companies that most investors don't have access to yet.

Stanley is watching search traffic for signs that generative AI can avoid that cycle. If people keep searching for ChatGPT and similar products, it would be a sign that demand is strong. So far, so good, but AI imaging products, which came to market before ChatGPT, have seen search volume drop by half from their peak and could be a leading indicator for text-based devices.

With so much still unclear, Société Générale strategist Manish Kabra argues that investors should use a basket of stocks to bet on continued gains in AI, one that is broader than the AI-oriented exchange-traded funds, which have seen 30% inflows this year versus nearly none for equities in general. It has also meant large amounts of money going into individual names, including Nvidia, **Microsoft** (MSFT), **Autodesk** (ADSK), and **Alphabet** (GOOGL), which are among the stocks that appear in the highest number of AI ETFs.

The SG Rise of the Robots/AI Index has 150 stocks, with companies in semiconductors, application and systems software, and machinery. The basket includes everything from well-known beneficiaries like **Adobe** (ADBE) and **Datadog** (DDOG) to puzzlers like **Delta Air Lines** (DAL) and **Boeing** (BA). A basket also helps dilute the impact of companies that try to position themselves as beneficiaries of the technology. "Investors will need to digest waves of AI regulation and risks of 'AI-washing,' " Kabra writes. "We prefer a diversified approach to AI investing rather than concentrated allocations."

Sometimes, though, it's worth thinking about the companies that nobody is thinking about—like utilities. Jefferies' Aniket Shah, for one, argues that the challenges to the U.S. power grid are enormous and are only getting bigger, with demand for electricity growing and supplies of it coming from sources, including wind and solar, that can prove unsteady. Against that backdrop, AI could mean the difference between having power and a blackout. "The grid system will need to dramatically improve the ability to accurately decide how much power to generate, from which sources, and at what time of day," Shah writes.

AI wouldn't be a reason to buy utilities now—just as it wouldn't be a reason to buy Kroger or Lennar—but they might be worth owning anyway. The **Utilities Select Sector SPDR** ETF (XLU) has dropped 4.4% after reinvested dividends this year, as investors shunned anything that appeared too safe. Yet Jay Kaeppel, senior research analyst at Sentimentrader.com, notes that the sector has four things going for it. First, utilities have generally outperformed the S&P 500 during trading days 109 through 197 of the year, otherwise known as the summer. Insiders have also been buying shares as they were experiencing a "washout." And if investors stop worrying about the direction of bond yields, that could provide a boost for utilities, as well. "Utilities are rarely an exciting place to invest," writes Kaeppel. "But like every other sector, there are times when this stodgy sector can be a relatively good place to be."

With AI fever running high, this might be one of those times. B

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STREETWISE

Constellation has quietly doubled Modelo Especial sales since 2017, pushing past Corona and finally ousting Bud Light as America's favorite beer.

Move Over, Bud Light. Modelo Especial Taps Into Changing Tastes.

BY JACK HOUGH

America's new favorite beer is Mexican, and it isn't Corona—although that one is thriving, too. It's welcome news for a Rochester, N.Y.–area company that got its start selling the sort of sweet, high-alcohol wine that pairs well with a brown paper bag.

The beer is Modelo Especial, and the company is **Constellation Brands** (ticker: STZ). Mexico is said to have developed a taste for European-style lager after Vienna-born Maximilian I was declared its emperor in 1864. He lasted three years and died by firing squad; local brewing fared better. A 1920s start-up called Cervecería Modelo did so well with its namesake lager that it added a lighter one called Corona. Today, Grupo Modelo controls more than half of Mexico's beer market.

Meanwhile, in 1945, Marvin Sands, the son of a Queens, N.Y., vintner, bought a Canandaigua, N.Y., sauerkraut factory that had been turned into a bulk winery. What he needed was a brand, and King Solomon kosher wine didn't take off. So, he tried Richard's Wild Irish Rose, named for his son. Flask-size, screw-capped, and potent, it was a massive hit. Marvin Sands died in 1999, and Canandaigua Brands changed its name to Constellation Brands the following year. The company pushed upscale in wines and spirits, and two years ago sold off 30 low-end wines to E. & J. Gallo, including Rosie, as its original top-seller is called.

But this is about beer. Anheuser-Busch, which has been brewing since four years before Maximilian I landed in Mexico, was sold in 2008 to Belgium's InBev. In 2012, the combined company bought Grupo Modelo, and U.S. antitrust regulators sued. As a settlement the following year, **Anheuser-Busch InBev** (BUD) agreed to sell Grupo Modelo's U.S. business, and Constellation was a natural buyer. Back in 1993, it had picked up U.S. Corona rights as part of a deal for a cheap gin and vodka brand called Barton. Also, Constellation was too small in beer for regulators to worry about.

A decade later, America's drinking-age Hispanic population has grown much faster than its non-Hispanic one. America's big brands have been hurt by the craft brew craze, but not Mexico's, which have been helped by a trend toward imports, and in Modelo Especial's case, premiumization. Constellation has invested in distribution, including in cans, and effectively marketed Corona as a party/beach choice. Pro tip: Those clear bottles are part of Corona's marketing pitch, but also why it sometimes turns skunky. Stick with cans, or a brown-bottle cousin called Corona Familiar.

Everyone by now has heard about longtime market leader Bud Light falling out of favor with the political right over using a transgender Instagram influencer to help pitch beer and gifting her a custom tallboy can with her likeness. Less known is that Constellation has quietly doubled Modelo Especial sales since 2017, pushing past Corona to threaten Bud Light. In recent weeks, dollar volume for the American beer icon that's now really European was topped by the Mexican one that's really American.

Modelo Especial could have plenty of growth left, with a market share of over 10% in only four states. A Corona-style marketing blitz could help with recognition among non-Hispanics. Constellation stock is only a little pricer than Anheuser's, at 21 times earnings versus 19. And Constellation has been a much better performer over the past five years. The problem is that neither has kept up with the broad U.S. stock market. Mexican imports are the brightest part of the U.S. beer business, but it's still beer, and the long-term demand outlook is unclear, if not quite skunked.

Nasdaq (NDAQ) CEO Adena Friedman says that the stock market's sour response to a big acquisition announcement is partly a name-recognition problem. "You wake up on Monday morning and you learn about this deal, and what we're finding is the first thing [investors ask] is, 'What is Adenza?' " she says. "It wasn't a public company, so they're not as familiar with it."

But there's also the price, debt, stock overhang, and earnings dilution. On the plus side, Nasdaq gets more steady, high-margin revenue and a boost selling its anti-financial-crimes services.

Nasdaq will pay $10.5 billion to buy Adenza from private-equity owner Thoma Bravo, which created the business two years ago by combining two software platforms: There's Calypso, which investment firms use to manage risk, and AxiomSL, which banks use for regulatory reporting.

"We can open a lot of doors for each other around the world," says Friedman. Nasdaq has diversified away from volatile trading revenue by selling more data and software services that earn recurring fees. Two years ago, it bought Verafin, which detects and fights money laundering. Nasdaq will create a new financial technology segment to house Adenza, Verafin, and its platform for running securities markets.

This is Nasdaq's biggest purchase to date. A little more than half will be paid for in cash raised from bridge financing, which will be replaced down the road with debt having an estimated, blended interest rate of 5.5% to 5.7%. S&P Global Ratings lowered Nasdaq's debt to BBB from BBB+. Nasdaq says it will reduce leverage over the next three years.

The rest of the deal price will come from stock, which will increase Nasdaq's share count by more than 17%. Shares fell 12% on the news. UBS calls the price "steep" at 31 times earnings before interest, taxes, depreciation, and amortization, or Ebitda. That's about double Nasdaq's valuation, and UBS says it will be "decently dilutive" to earnings per share for two years. The deal is expected to take six to nine months to close. Thoma Bravo will own roughly 15% of Nasdaq shares, with a lockup period split between six months and 18 months after closing.

Nasdaq has a lot of cross-selling to do if Friedman's Adenza bet is to pay off. For now, she maintains a winning market record. Nasdaq shares have returned 164% since she was announced as CEO in 2016, or 34 points more than the S&P 500 index. They go for 18 times free cash flow and pay a 1.7% dividend yield. B

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REVIEW

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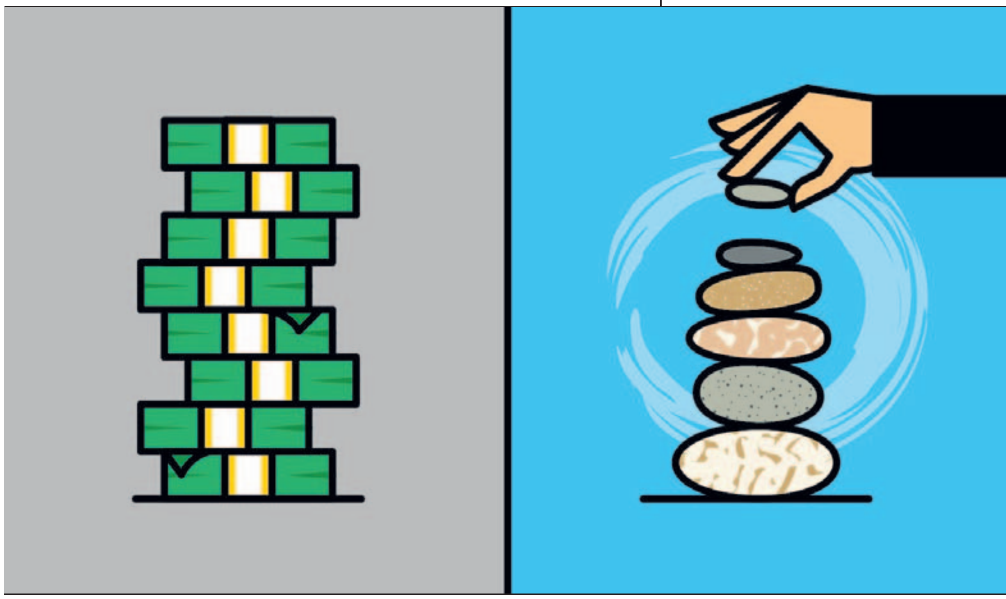
Dow Industrials: +422.34

518.88
Dow Global Index: +13.18

3.77%
10-year Treasury Note: +0.03



AMERICANS, ON MONEY

My Wealth, Your Wealth

"Wealthy" is a subjective term. Charles Schwab recently surveyed what Americans think it means to be wealthy and discovered that respondents had sharply different opinions when asked about themselves—and others.

Forty-eight percent of respondents said they considered themselves wealthy. They reported an average net worth of $560,000 and cited nonfinancial factors like health and family in estimates of their "wealth." But when asked how much money it takes to be wealthy in America, their answers averaged out to $2.2 million.

Schwab calls this the "wealth paradox." Jonathan Craig, the company's head of investor services, interprets this positively: People are taking a broader view of their overall well-being. "Americans today aren't as worried about keeping up with the Joneses, and more importantly, they understand that they can be happier with fulfilling experiences and relationships, even if they have less money," he says.

Schwab asked questions formulated as, "What wealth means to me...this or that?" For instance, 70% said wealth is more about enjoying experiences than owning nice things. Respondents split similarly when asked whether wealth means not having to stress about money (70%); far fewer said wealth meant having more money than most people they know (30%). Sixty-nine percent said that a healthy work/life balance is a greater driver of wealth than maximizing earnings. They said they would rather have a flexible work life than a higher salary, and more said it's important to be generous with loved ones now than to leave an inheritance. **–Kenneth Corbin**

THE NUMBERS

$148 B
Inflows to exchange-traded funds this year through June 6, lowest since 2019

$85 B
Amount spent by drug and biotech companies on deals through May, $50 billion more than in the comparable period in 2022

0.2%
Contribution to Swedish inflation in May from the kickoff of a Beyoncé world tour in Stockholm

$2 B
Stock offerings in Hong Kong through June 13, 12% below 2022, as U.S. investment banks pull back from Chinese IPOs

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

Hawk Watch

Markets opened in an upbeat mood as investors waited for the Federal Reserve's interest-rate decision. Inflation rose 4% year over year in May, down from 9.1% in June 2022. The Fed's decision was expected; the hawkish forecast wasn't. The ECB raised and China eased. The stock rally continued and widened, then fizzled on Friday. On the week, the Dow industrials rose 1.25%, to 34,299.12; the S&P 500 surged 2.58%, to 4409.59; and the Nasdaq Composite soared 3.25%, to 13,689.57.

The Pause

The Fed chose to hold rates steady after 10 hikes, but forecast two more raises by year end and a hawkish peak of 5.5% to 5.7%. Chairman Powell said that a large majority of the committee expected more tightening and the pause—don't call it a skip—was needed to monitor credit conditions.

Trump in Miami

Former President Trump pleaded not guilty at his arraignment in Miami federal court on charges of mishandling classified documents.

The Early Offensive

Ukrainian President Zelensky confirmed a counteroffensive was under way and said the goal was to liberate 18% of territory seized by Russia. Russian President Putin appeared to side with the Ministry of Defense over irregular forces like Yevgeny Prigozhin's Wagner Group. Belarus received its first Russian nuclear weapons.

The Corporate Front

The Wall Street Journal reported the U.S. expected to give some major chip makers operating in China, like **Samsung Electronics** and **Taiwan Semiconductor**, export-control exemptions...An FDA advisory board recommended approving **Biogen**'s Leqembi, an Alzheimer's drug it developed with Japan's **Eisai**...The European Union said it was considering breaking up Google's ad-tech business on antitrust grounds...**JPMorgan Chase** settled a case brought by sexual abuse victims of financier Jeffrey Epstein for a reported $290 million...**BlackRock** filed for a Bitcoin exchange-traded fund.

HE SAID:

> "The stock market, frankly, is exhibiting signs of mania, where you have a very concentrated part of the market driving the entire train."

DoubleLine Capital founder and CEO Jeffrey Gundlach, on CNBC

Michael Nagle/Bloomberg

Annals of Deal Making

Illumina CEO Francis DeSouza resigned over the struggle to buy cancer-screener Grail, which triggered a Carl Icahn proxy battle...**UBS** completed its takeover of Credit Suisse and announced red lines for bankers, from taking on clients from high-risk countries to money laundering...**Novartis** said it would pay up to $3.5 billion to buy kidney disease specialist **Chinook Therapeutics**...**Nasdaq** agreed to buy Thoma Bravo–owned fintech Adenza, a software firm for banks and brokerages, for $10.5 billion...The Federal Trade Commission joined U.K. regulators in suing to block **Microsoft**'s **Activision Blizzard** deal...**Softbank**-backed chip designer Arm talked to **Intel** about being a strategic investor in its $10 billion IPO...Ag giant **Bunge** said it would buy rival Viterra, which is backed by Swiss miner and trader **Glencore**, for $8.2 billion. Meanwhile, Glencore offered to buy **Teck Resources**' coal business rather than, as it had earlier proposed, Teck itself.

PREVIEW

Wednesday

Fed Chairman Jerome Powell appears before the House Financial Services Committee for the Fed's semiannual monetary-policy report. Powell will then testify before the Senate Banking Committee on Thursday.

MESSI IN, YEEZY OUT

Adidas Hits Its Stride Again

Adidas has committed some unforced errors in the past, but at least one analyst thinks that a hat trick is at hand. Bernstein analyst Aneesha Sherman upgraded the German sportswear giant to Outperform from Market Perform this past week, raising her price target to 190 euros ($204.50) from €155. "Adidas brand heat languished through 2022," Sherman wrote. "Now we are seeing it heat up again."

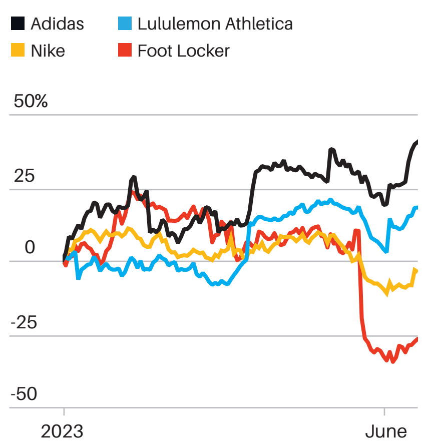
Sherman sees three factors stoking Adidas stock. First, its China business, which had fallen behind rivals, is reviving. (Adidas' fashionable Samba and T-toe styles have also been selling well globally.) In the U.S., Lionel Messi, fresh off last year's World Cup win, agreed to join Major League Soccer's Inter Miami, partially owned by soccer legend David Beckham. Adidas has sponsored Messi for 15 years. Third, Yeezy shoes recently sold out without backlash for the brand, allowing Adidas to escape the inventory overhang produced by its costly break with rapper Kanye West.

These factors set up 2024 for growth, Sherman writes, adding that it isn't a leap of faith to assume the shares are too cheap, despite its American depositary receipts rocketing up nearly 40% this year to $95.13. Even if the company undershoots its income margin goal of 10%—Sherman's model has a slightly lower margin—a return to high-single-digit revenue growth "already gives us considerable upside."

Adidas' gains this year stand in contrast to **Nike**, which is down nearly 12% in 2023. Nike and **Foot Locker** got frosty reactions from investors after reporting earnings. Meanwhile, Adidas has been on a winning streak along with **Dick's Sporting Goods** and **Lululemon Athletica**, whose stocks jumped on strong results. **–Teresa Rivas**

Winners and Losers

In 2023, sportswear stocks have raced off in very different directions.

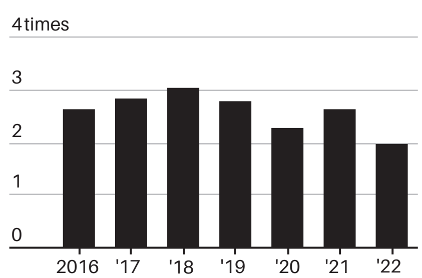


Source: FactSet

Retail Red Flag

Adidas bottomed out in 2022 in terms of the number of times its inventoy turned over, a problem deepened by its October break with Kanye West.

Inventory Turnover



Source: AlphaQuery

Monday 6/19

Equity and fixed-income markets are closed in observance of Juneteenth National Independence Day.

Raytheon Technologies hosts an investor meeting in Paris coinciding with the Paris Air Show.

The National Association of Home Builders releases its Housing Market Index for June. Consensus estimate is for a neutral 50 reading, matching the May data. The index has increased for five consecutive months and reached the midpoint mark of 50 for the first time since July of 2022, as limited existing inventory has lifted home-builders' confidence.

Tuesday 6/20

FedEx reports fourth-quarter fiscal-2023 results.

The Census Bureau releases residential construction data for May. Economists forecast a seasonally adjusted annual rate of 1.4 million housing starts, roughly even with April.

Wednesday 6/21

Dollar Tree hosts its 2023 investor conference in Norfolk, Va.

Equinix holds its 2023 analyst day.

Thursday 6/22

Accenture, **Darden Restaurants**, and **FactSet** hold conference calls to discuss earnings.

NRG Energy hosts its 2023 investor day.

The Bank of England announces its monetary-policy decision. The central bank is all but assured of raising its base rate for a 13th consecutive meeting, most likely by a quarter of a percentage point to 4.75%. The United Kingdom has one of the highest rates of inflation among developed countries, and traders are expecting at least four more interest-rate hikes by the end of the year after the coming meeting.

The Conference Board releases its Leading Economic Index for May. The index is expected to decline 0.4% month over month and has fallen for 13 straight months. The Conference Board continues to predict a mild recession beginning in mid-2023, despite stronger-than-expected economic data in recent weeks that have pushed the S&P 500 index to its highest level since April of 2022.

The National Association of Realtors reports existing-home sales for May. The consensus call is for a seasonally adjusted annual rate of 4.25 million homes sold, slightly fewer than in April. After declining for 12 straight months through this January, existing-home sales have rebounded, although they remain well below historical levels.

Friday 6/23

CarMax releases first-quarter fiscal-2024 results

DexCom holds its 2023 investor day.

Coming Earnings

	Consensus Estimate	Year ago
T		
FedEx (Q4)	$4.85	$6.87
La-Z-Boy (Q4)	0.72	1.07
W		
KB Home (Q2)	1.31	2.32
Winnebago Industries (Q3)	1.80	4.13
TH		
Beyond Air (Q4)	-0.43	-0.48

More Earnings on Page 51

Consensus Estimate

Day		Consensus Est	Last Period
T	May Housing Starts	1,405,000	1,401,000
TH	Q1 Current Account	-$218.2 bil	-$206.8 bil
	May Existing Home Sales	4,250,000	4,280,000
	May Leading Indicators	-0.40%	-0.60%

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

Source: FactSet

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

AI Won't Kill Music. Two Stocks to Buy.

Fears of artificial intelligence are weighing on the shares of music labels, but that is overdone. Why Universal and Warner could perk up.

Illustration by Lynne Carty/Barron's

BY AVI SALZMAN

In April, a catchy new duet was uploaded to music-streaming services by an anonymous user. Listeners who tuned in heard Drake's voice through their headphones, crooning, "I got my heart on my sleeve with a knife in my back. What's with that?" Fellow megastar The Weeknd seemed to agree with Drake's romantic struggles. His voice cried out, "I put her in the past."

The two Canadian singers may have been telling the truth about love, but their supposed collaboration wasn't technically real. Neither artist had contributed his voice to the song, called "Heart on My Sleeve." It was built with artificial intelligence, the software that's already remaking the tech and media world.

The rise of AI has the music industry on edge, and has contributed to a drop in the stocks of some key companies. **Universal Music Group** (ticker: UNVGY), which represents Drake and The Weeknd, is down 10% this year, despite statistics showing that people are streaming much more music this year than last. Rival **Warner Music Group** (WMG) has fallen more than twice as much.

AI is dangerous to existing industry players, and seems to be weighing on their stocks, because it can divert money from musicians and music labels toward people using technology to mimic them. Its emergence comes at a tough time for some of the industry's big players. A decline in advertising rates and concerns about a slowdown in the growth rate of streaming-music subscriptions have already been weighing on the shares of music labels.

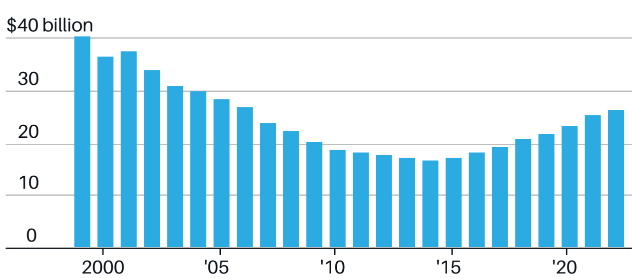
Taken together, that sad playlist of problems has left the stocks trading near their lowest price/earnings ratios since going public. Investors who tune in now, however, could well benefit in the months ahead. Most important, there's a real possibility that **Spotify Technology** (SPOT) will raise subscription prices for consumers, and the labels will negotiate better contracts with streaming services. That could reignite the labels' growth. And over the longer term, the threat of AI to music may prove to be less than feared. The humans behind the robots still have an incentive to play by the old rules, supporting music's current financial structure.

There's a strong case that the industry can perform much better financially. Culturally, music shows no sign of slowing down. Total global music streams passed one trillion at the end of March, a month faster than last year. Taylor Swift is selling out 50,000-seat arenas every night, at a cost per seat that can run into the thousands of dollars. But in comparison with other kinds of media, music's central role in society isn't reflected in its financial metrics. Any hardworking drummer or bassist could have told you years ago that they were being shortchanged. Today's mispricing goes beyond the artists. The recorded-music industry pulled in $26.2 billion last year, less than two-thirds of its 1999 revenue in inflation-adjusted terms, even as music has become more accessible than ever.

A Melancholy Tune

Even as streaming booms, the industry's revenue is down sharply in real terms. Higher prices could help reverse the trend.

Inflation-adjusted global music industry revenue



Note: Inflated-adjusted figures are in 2022 U.S. dollars

Sources: International Federation of the Phonographic Industry; Bloomberg

The economics of music are likely to change soon. The price, and value, of recorded music are on the rise, and the stocks should gain, too.

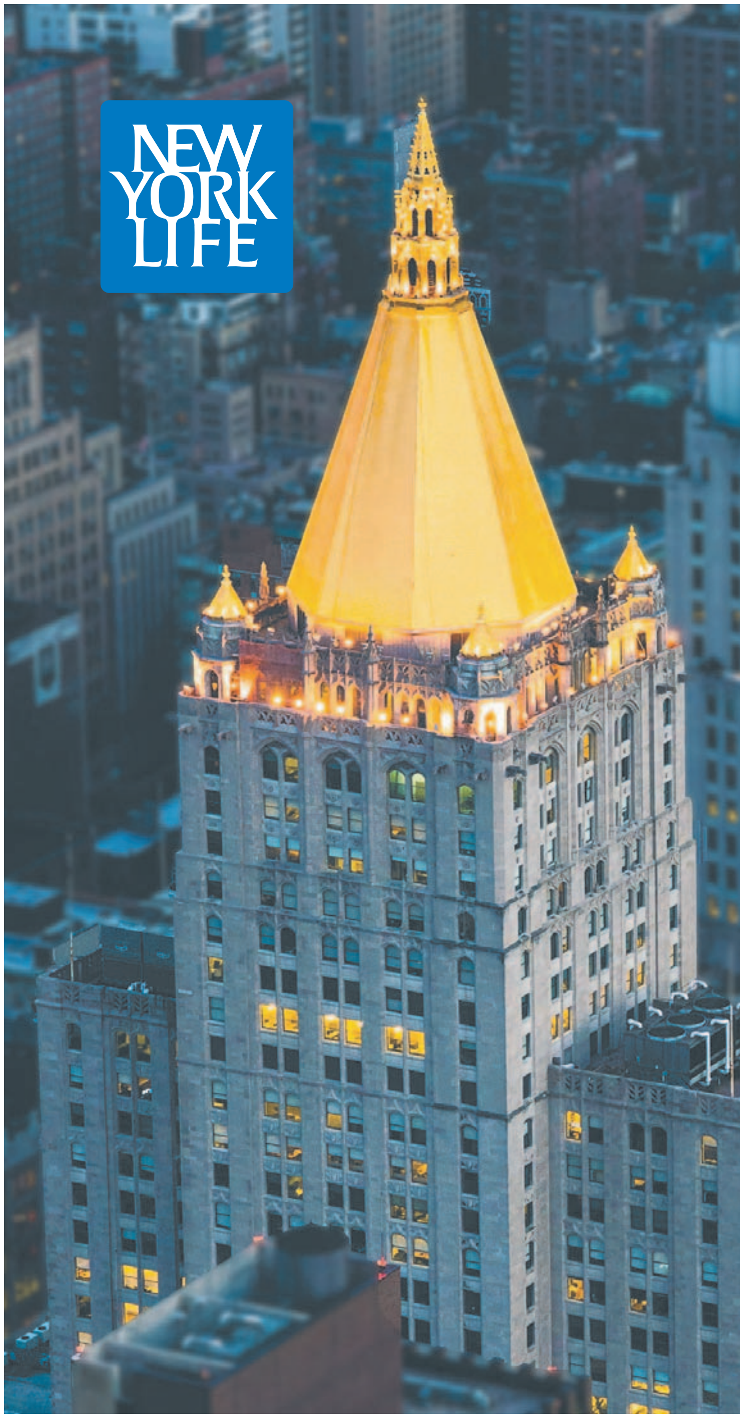
"The stocks reflect a very low level of confidence that the streaming-music industry, in aggregate, has significant pricing power from here," says Michael Morris, an analyst at Guggenheim Securities who expects the labels to rebound.

Three labels dominate the industry, earning money from recorded music and publishing rights. Netherlands-based Universal is the biggest player, home to an array of artists, from Taylor Swift to Irving Berlin. Its shares trade at 23 times the company's expected earnings over the next four quarters, a discount to its average valuation of 26 times. **Sony Group** (SONY), home to Miley Cyrus, is second, but gets less than 15% of its revenue from music, so it isn't a pure play. Warner, which represents chart-topping singer-songwriter Ed Sheeran, is the third largest. It trades at 25.5 times, versus its historical average of 37 since it went public in 2020.

Morris thinks both Universal and Warner stocks can rise 20% in the next year. He expects Spotify to hike prices, joining other streaming services such as **Apple** (AAPL) that recently raised them. Although Spotify already raised prices in some markets, it has kept the price of its individual monthly subscription in the U.S. at $9.99 since 2011. Morris argues that the labels and streamers "can make beautiful music" together, because the labels also benefit when the size of the total financial pie grows. Roughly 70 cents of every streaming subscription dollar goes to labels and other rights holders, so an extra dollar or two spread across tens of millions of Spotify or Apple subscriptions every month leads to large margin benefits.

Just adjusting for inflation, the price of a music-streaming subscription should be $13.25 today, said new Warner Music Group CEO Robert Kyncl at a recent investor conference. And in comparison to video streaming, music services are 50% undervalued, Kyncl argued. From 2011 to 2023—a period when Spotify has stuck to its $9.99 price—the most popular kind of Netflix subscription has gone from $7.99 to $15.49, Morris notes.

The labels don't technically have a say in whether streaming services raise prices, but it's clear that they're discussing the issue in contract renegotiation talks. Asked about a price increase earlier this year, Spotify CEO Daniel Ek said, "We are constantly discussing with our rights-holder partners around various price increases that we would be doing." The company didn't respond to a request for comment on whether it expects to increase prices in the next year, but Ek appears positive about the idea, saying, "I feel



really good about our ability to raise prices over time."

Spotify itself would benefit from raising prices, though the stock already appears to include those benefits, and then some. It has risen 90% this year as analysts have become more optimistic that the company can earn a profit following layoffs and other cost cuts. On average, analysts now expect Spotify to earn its first annual profit in 2024. But that milestone still looks tenuous—analysts' estimates range from a loss of $2.64 to a gain of $3.19, averaging out to a gain of a penny per share. Meanwhile, Spotify's push into podcasts now looks like an expensive bust, forcing the company to retrench. After its run-up this year, buying Spotify stock now is a risky proposition.

Beyond Spotify, the labels are likely to start receiving more money from other partnerships, too. TikTok, for instance, should soon start sending them a larger revenue stream as its deals with music labels are updated to take into account its increasing scale, analysts say. TikTok declined to comment on the rate discussions.

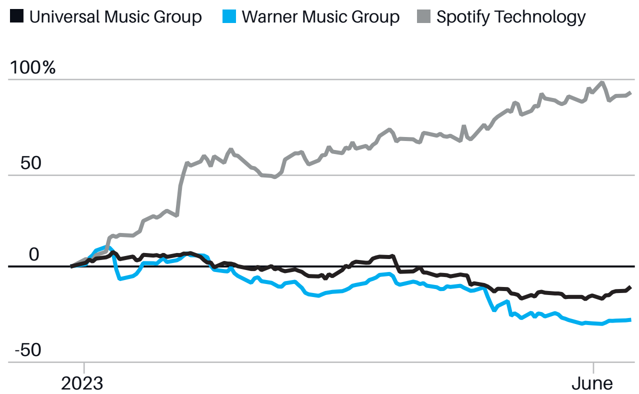
Artificial intelligence may one day be part of a positive case for music stocks. Labels have already used it to enhance songs and even to find promising artists they want to sign. It can theoretically even give new life to long-dead artists: Paul McCartney said this past week that he used AI and an old snippet of John Lennon's voice to create a new Beatles song, set for release later this year. But for now, AI is viewed by Wall Street as a net negative because it introduces uncertainty into an industry that has enjoyed a prolonged period of competitive balance. The risk AI poses to music is similar to the general, unquantifiable risk of investing in a large tech company like **Alphabet** (GOOGL) when government regulators are scrutinizing its business: It's a nagging worry, but leaves few visible dents in the larger positive case for the stocks.

AI is nothing new, of course. The music industry has been discussing and exploring it for at least five years. But the software's capabilities have improved so much that it's gaining more attention, and bringing novel legal questions to the fore. "Generative AI has just gotten so darn good in the past six months," says Chris Mammen, a lawyer who chairs the U.S. intellectual property litigation group at law firm Womble Bond Dickinson. It's no longer "metallic-sounding computer-generated tone poems. It sounds like stuff that humans can create."

The rise of Fake Drake raises one of the most important legal questions: If a song is created by an algorithm that was trained on copyrighted music, is the resulting music also copyrighted? Drake himself called AI mimicry of his voice "the final straw" in a vague Instagram post. His label, Universal, was much more direct, calling on streaming companies to remove songs trained on its artists' music, which it said violated their copyrights. It also made a moral plea, asking "which side of history all stakeholders in the music ecosystem want to be on." Whether or not morality is key to this debate, the legal questions are still very much open. Whether AI can be trained on the voices of artists will probably depend on court rulings expected in the next year, Mammen says.

Fearing the Reaper

Worries about artificial intelligence have weighed on the shares of two big music labels. The fears look overblown.



Company / Ticker	Recent Price	YTD Change	Market Value (bil)	2024E P/E	2024E EPS Growth
Spotify Technology / SPOT	$151.65	92.1%	$29.3	N/A*	N/A
Universal Music Group / UNVGY	10.85	-9.6	39.7	21.6	17.5%
Warner Music Group / WMG**	25.96	-25.9	13.4	23.1	43.3

*Spotify is forecast to earn a penny a share in 2024; **Estimates for fiscal year ending September 2024; N/A=not applicable; E=estimate Source: Bloomberg

Universal Music Group artist The Weeknd performs at the Coachella music festival.

Matt Winkelmeyer/Getty Images for Coachella

If courts bless AI mimicry, it could eat into various revenue streams for music labels. For instance, stores now pay to license music they pump through speakers. Theoretically, they could stream similar-sounding tracks for considerably less, says Simon Dyson, a music analyst at research firm Omdia. "AI has its benefits, but it's got an awful lot of downsides," he says. "Music companies are recognizing this now."

Mammen sees other risks if courts allow AI software to train on copyrighted music. A tech firm making high-quality AI music could partner directly with a streaming service, bypassing the artists and labels. "Rather than paying royalties, the cost of content is whatever server time is necessary to generate the new music," he says.

That sounds similar to the AI doomsday scenarios facing other industries—computers with the power of sentient beings stealing the generative force of humanity. It isn't out of the question, but there's still no clear path for AI music to take on a life of its own. "I would still call this a very human phenomenon," says Alex Mitchell, CEO of Boomy, which uses AI trained on the company's music to help people create their own songs.

Since humans are in the driver's seat, they're still operating on familiar incentives. Universal CEO Lucian Grainge said on the company's latest earnings call that he expects the companies that stream his artists' music to police improper content. Even if the streaming services had the option to pump out Fake Drake all day, their customers still would want access to the real thing, so the streamers are incentivized to keep the labels happy. Already, French streaming service **Deezer** (DEEZR.France) has announced that it's developing software to spot AI-developed "deep fake" songs. Spotify has pledged to "strike a balance between allowing innovation and, of course, protecting artists."

AI songs may well proliferate, but if they're trained on copyrighted music, creators will probably have to pay up for access. "I think that's how this is going to be fixed," says Jeronimo Folgueira, Deezer's CEO, in an interview. "Whoever creates AI-generated content will have to share some of the revenue with the IP owners."

The labels are also discussing another way to ensure that they're properly compensated for their ownership rights, which could apply to AI, too. Streaming contracts now put all streams in one large pile and pay out royalties based on each artist's share of the total pile. That means that a recording of rain falling that people stream 100 times in a row to help them sleep gets 100 times as much credit as a musician's song played once on a road trip. A rise in the sheer number of song uploads—to a recent 120,000 a day, according to entertainment data provider Luminate—has eaten into the market share of the major labels. The labels want their artists to get premium credit in the revenue split, similar to the way a cable operator gives more money from the cable bundle to ESPN than to a low-ranking channel. Grainge considers most AI to be part of the "junk" content that takes money away from the high-quality stuff that Universal owns. "Any way you look at it, it's oversupply, whether or not AI-created. [That's] simply bad—bad for artists, bad for fans, and bad for the platforms themselves," he says.

Fake Drake may get the publicity today. The real guy is still going to be making money tomorrow. B

Copper Is The Future. This Is the Stock to Buy.

Freeport-McMoRan stands to gain from the move to alternative energy—and it has the strongest balance sheet of any copper miner

A Freeport-McMoRan underground mine at the Grasberg Block Cave in Indonesia.

Courtesy of Freeport-McMoRan

BY JACOB SONENSHINE

Copper prices are getting ready to run—and **Freeport-McMoRan** stock is the way to play it.

The industrial metal got off to a slow start in 2023, and so did Freeport (ticker: FCX). With the possibility of a U.S. recession dominating the conversation in the U.S. and China's reopening running out of steam, copper prices fell 4% through the first five months of the year. That weighed on Freeport, which gets three-quarters of its sales from copper, dragging shares down 9.6% over the same period.

But things are starting to look up for Freeport. The Phoenix-based company already has the strongest balance sheet of any copper miner, a strong management team, and the ability to return capital to shareholders. And it will benefit from the long-term adoption of electric vehicles and other forms of alternative energy. Now, copper prices are starting to tick higher amid signs of economic resilience, and if they continue to, so will Freeport stock.

"You could be in the early innings of a long-term copper cycle," says Vertical Research Partners analyst Mike Dudas, who has a $57 price target on Freeport, up 43% from Friday's $39.89 close. "In that environment, the stock should have some upside."

Let's get one thing straight: As copper goes, so goes Freeport stock. The metal more than doubled from the $2.11-per-pound low in the early days of Covid-19 to its record high of $4.93, hit in March 2022, when sanctions imposed on Russia after its invasion of Ukraine restricted its supply. Freeport's stock rose more than 800% during the same period because miners have a lot of fixed costs that remain the same no matter how much copper is sold. Of course, the reverse is also true, so when copper prices fall, as they have since early last year, Freeport stock falls, too.

Copper, though, looks resilient. That starts with China, the world's largest copper consumer. While the country's reopening has been disappointing thus far—its real gross domestic product is expected to grow 5.6% this year from 3% last year—its policy makers are taking steps to boost demand, with the People's Bank of China cutting its seven-day reverse repurchase rate, its equivalent of the federal-funds rate, to 1.9%, from 2%, this past Tuesday. If China's economy responds, copper should get a boost.

There are also signs that U.S. demand could be on the verge of a recovery. After peaking in March 2021 and declining for the better part of two years, the Institute for Supply Management's manufacturing purchasing managers' index is finally starting to improve, though it remains below 50, the level that indicates a contraction. Seaport Global Securities macro strategist Victor Cossel notes that the manufacturing PMI's order-to-inventories ratio has started to improve, as well, a sign that the overall index should continue to rise. Historically, improvements in that metric coincide with a bottoming in copper prices.

Copper prices are behaving as if that is the case. They have found support near $3.60 a metric ton several times in the past year and have rallied to $3.83. That's still 22% below their record high. If the U.S. and China economies continue to improve, copper should make a run at that level—and carry Freeport with it.

"We continue to expect cyclical copper demand recoveries aided by early [economic] cycle expansion," writes Dudas.

There are long-term drivers for copper, as well. Electric vehicles, for instance, require at least three times more copper than internal-combustion vehicles. As consumers continue to adopt electric vehicles, that factor alone could help push global copper demand to just over 28 million metric tons by 2030, according to the International Energy Agency. Supply could have trouble catching up to that demand, with a potential shortfall of six million metric tons by that year, according to McKinsey.

Freeport-McMoRan
(FCX / NYSE)

Source: FactSet

If everything goes right, copper could hit $5 by next year, says Matthew Tuttle, chief investment officer at Tuttle Capital Management, which owns Freeport stock. If copper only gets back to its 2023 peak, shares would hit $47, Tuttle says.

Freeport's profits would get a big boost if copper prices continue to rise. Right now, analysts expect earnings per share to come in at about $1.92 in 2023, from $2.44 last year, even as sales rise to $23.5 billion from $22.8 billion last year. Don't expect earnings estimates to go much lower—the consensus has already dropped 39% from its peak in July 2022—but they could go higher. Copper at $5 would bring earnings before interest, tax, depreciation, and amortization, or Ebitda, to over $12 billion, the company said on its latest earnings call, more than 11% above analyst estimates for $10.8 billion in 2024.

"If copper is moving higher, generally that pushes estimates higher," says RBC Capital Markets analyst Sam Crittenden, who has a $50 price target on the stock, reflecting a 25% upside.

Freeport also has the balance sheet to weather lower copper prices, if it comes to that. It has $2.7 billion in net debt versus $9.6 billion in Ebitda this year, for a net-debt-to-Ebitda ratio of 0.28, better than rival **Southern Copper**'s (SCCO) 0.78. It also has a variable dividend yield of 1.5%, with the payments rising or falling based on earnings, cash needs, and other factors.

"Investors continue to debate the near-term trajectory for copper prices, but those more positively inclined and looking for medium-/longer-term copper exposure continue to favor Freeport, given the balance sheet strength, consistent operational execution track record, and favorable capital returns policy," writes Goldman Sachs analyst Emily Chieng.

Buy Freeport for higher copper prices today—and tomorrow. B

The Biggest Shopping App in The World Is Here

China-founded retailer Shein is taking the U.S. market by storm. So why aren't competitors paying attention?

BY SABRINA ESCOBAR

Lindsay Firko used to be a regular big-box customer, rarely making it out of her local **Target** without multiple shopping bags. But ever since the 28-year-old downloaded the app from online retailer Shein, her shopping sprees have changed.

Rather than strolling the aisles of her favorite Pittsburgh retailers, Firko now spends hours scrolling Shein. Every few months, she piles her virtual cart with a bounty of items at spit-take prices: trendy pants, skirts, and tops at $3 or $6 apiece, household and beauty items like a $2 bath mat or a $5 soap dispenser, and the occasional just-couldn't-pass-it up treat like a curly wig for her Jack Russell mix, Bailey. With more than a million products to choose from, she says her virtual cart often tops $250, even with the single-digit price tags.

"**Walmart**, Target, stores like that—I barely go into them now," Firko says.

That's the kind of sentiment that should send shivers down the spines of U.S. retailers. Shein, pronounced "shee-in," may be the most ambitious company you've never heard of. Shein, which was founded in China and later moved its headquarters to Singapore, was the most downloaded shopping app in the world last year (it was No. 2 in the U.S. after **Amazon.com**'s [ticker: AMZN] app, according to Apptopia). The retailer took off during the pandemic-era e-commerce boom, rising to global prominence on the back of Gen Z's taste for the $4 shirts and $6 dresses, which it's able to churn out with its norm-breaking supply-chain model. Along the way, it picked up backing from some of the biggest names in venture capital, including Tiger Global and Sequoia Capital China, and a valuation of roughly $66 billion, dwarfing fast-fashion and affordable-apparel companies such as **H&M** (HNNMY; $24 billion market cap) and **Gap** (GPS; $3.4 billion).

But that appears to have been only Phase 1. There have been repeated reports of plans for a U.S. initial public offering, on which Shein declined to comment, and the company is putting down roots in the States, hiring U.S.-based employees and investing in distribution facilities. At the same time, it's taking its supply chain global, announcing plans to partner with hundreds of factories in Brazil, India, and Turkey. And Shein is growing its offerings, expanding beyond the cheap apparel that made its name into categories like home goods and beauty, and opening its platform to third-party sellers à la Amazon with its "Shein Marketplace."

"Customers are loyal to us because we give them the products they want and the price they love," says Donald Tang, Shein's executive vice chairman, in an interview with *Barron's*. "The first group of customers were Gen Z girls. Now we're in men's products, pet products, shoes, bags, accessories, and beauty products. Customers get married, have pets, they buy houses—we now have home goods, as well."

Despite that world-eating vision, few retailers are paying attention, experts say. Certainly, U.S. companies object to being grouped together with a start-up that has been the subject of allegations of everything from labor abuses and damaging environmental practices to mishandling customer data and copyright violations. And given the trade war brewing between the U.S. and China, some may be gambling that Shein's aspirations for the U.S. market will be quashed.

Ignoring the company could be a costly mistake. Just ask the fast-fashion retailers: According to Bloomberg Second Measure, Shein accounted for roughly half of U.S. fast-fashion sales as of November 2022. Now, its expansion plans put it on a collision course with industry giants like Target (TGT), Amazon, and Walmart (WMT). Perhaps most threateningly, Shein's business model opens the door for more disruption from other entrants with ties to China attempting to emulate Shein's success, including Temu, an online marketplace that launched last September and has since racked up more than 50 million downloads on the Apple and Android app stores.

Make no mistake, says TD Cowen analyst John Kernan of Shein. "This is a formidable competitor, and a very different model than what U.S. traditional retailers are used to."

For a first-time shopper scrolling Shein, the initial shock is the prices: a pair of kiwi- and lemon-bedecked swim trunks for $6, a glittery one-shouldered women's jumpsuit for $10, a three-pack of children's shorts for $6.56. Then there's the sheer volume. Unlike other retailers, Shein breaks its "new arrivals" section into individual days.

Illustration by María Jesús Contreras

On June 2, for instance, the retailer added 2,257 new women's styles—a tally that doesn't include whatever men's, children's, and home items hit the site that day. Some estimates have put the influx of new designs at about 6,000 to 8,000 a day.

The company attributes its low prices and vast selection to what it refers to as its "on demand" business model. While traditional apparel retailers forecast trends and order items based on what they hope will sell, fast-fashion companies look at what designers and retailers are offering and try to jump on whichever trends are taking off. Shein follows the second model, but with a significant twist. The company says it relies on user activity on its app to determine in real time which products are attracting the most interest and uses that information to quickly iterate on and make more of the most popular designs.

"This is the product of the digital age," says Sheng Lu, associate professor of fashion and retail studies at the University of Delaware. "It's a study on how to leverage digital tools and data science to...create new products based on the market trends observed from interacting with consumers."

To produce a new design, most retailers need to place bulk orders in the tens of thousands per item to meet manufacturers' minimum requirements. That means, at best, the need to store and distribute that inventory, and, at worst, thousands of unsold pieces that eventually need to be marked down, eating into profits.

The Shein model miniaturizes that approach. The company partners with tens of thousands of small Chinese manufacturers, which allows it to produce thousands of styles in batches of just 100 to 200 items. If a design is popular, Shein can crank up production quickly, often in less than a week. If it bombs, the company is left with just a handful of stinkers. As a result, the company says it maintains low-single-digit inventory levels, well below the industry average.

"We are profitable," Tang says. "That's the power of the on-demand model. We have redesigned our supply chain to anchor our on-demand approach and eliminate overproduction. We are asset-light."

This approach keeps overhead low, he notes. "We do not own supply-chain factories. We do not own delivery vehicles or planes...we do not own marketing platforms. We do not own anything at the last mile," says Tang. The company retails exclusively online and mails goods directly from warehouses and partner factories in China to consumers in the U.S. and elsewhere. (It doesn't sell in China itself.) Shein links all of the pieces of its supply chain—from designers to manufacturers to raw material suppliers—with its operational software.

Replicating this type of infrastructure isn't easy, says Derek Yan, senior investment strategist at KraneShares, a China-focused investment manager. "That speed and flexibility in the production is really phenomenal," he says. "That's the core advantage compared to Zara, H&M, and Forever 21."

Last year, Shein had global revenue of about $23 billion, with earnings of $800 million and just shy of 30% of its business coming from the U.S., according to people familiar with Shein. Its revenue was up about 50% year over year, says Coresight Research. That outpaced the sales of the larger fast-fashion pack: Zara parent Inditex saw year-over-year growth of 17.5% in 2022; H&M and **ASOS** (ASOMY) were up 12.4% and 0.7%, respectively. **Boohoo Group** (BHOOY) saw a decline of 10.8%.

But the impact of Shein's rise could be much broader. The company's appeal among the Gen Z middle-class threatens to pit it against midtier legacy apparel retailers, or what Neil Saunders, an MD and retail analyst at GlobalData, calls the "murky middle"—the **Kohl's** (KSS), Gaps, and **Macy's** (M) of the world. Shein held about 0.1% of the U.S. apparel market in 2017, according to GlobalData. By 2022, it was 1.6%. A small sliver, but "exceptional growth," says Saunders.

Still, few in the industry seem to have registered Shein as a threat. "When I ask, 'Are you worried about competition from Shein?' almost none of them are," says Lu. "They see themselves as very different from Shein."

Barron's reached out to 11 brands identified by analysts as potential competitors to Shein. Three declined to comment, and six didn't respond. One retailer, which agreed to comment if we didn't use its name, said its business model was different from that of fast-fashion brands like Shein, from its bricks-and-mortar strategy to its quality and sustainability efforts.

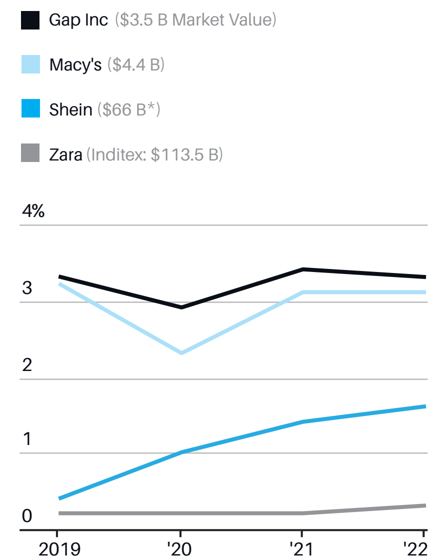
Different or not, every dollar spent at Shein is one less going to legacy retailers, says Brian Ehrig, a partner and retail analyst at Kearney. That's often overlooked, he says, because many competitors underestimate the purchasing power of Shein shoppers. The average Shein order value in the U.S. was about $70 this April, compared with $93 for Zara, $52 for Walmart, and $46 for Amazon, according to data aggregator Measurable.ai.

Another common misconception is that Shein caters solely to low-income consumers, Ehrig says. To place an

Shoppers Without Borders

China-founded Shein controls a growing share of the global apparel market.

Apparel Market Share



Note: Zara is an Inditex brand. *Private market valuation
Sources: GlobalData; FactSet

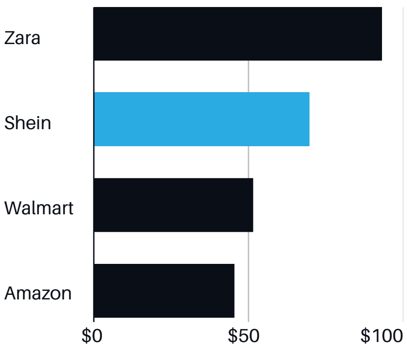
Lindsay Firko regularly spends about $250 on Shein to stock up on clothing, housewares, and yes, dog wigs.

Illustration by Maria Jesus Contreras; Photographs by Ross Mantle

It Adds Up

Despite single-digit prices, Shein orders tend to be larger than those of other big retailers.

Average Order Value



Note: April 2023 Source: Measurable.ai

order from Shein, you need a debit or credit card, something that less-affluent shoppers may struggle to access.

"If you were to walk into any deep-discount store, you're gonna see a lot of people paying cash," Ehrig says. "Shein is actually serving...a customer who has access to credit, which is not the bottom 20% of the economy."

As Shein expands into home and beauty, it threatens to creep into territory claimed by big-box retailers such as Target and Walmart, as well as e-commerce companies such as Amazon. An Amazon spokesperson says that it considers Shein a partner, noting that the company sells some products on Amazon's marketplace. The spokesperson adds that Amazon's marketplace model sets it apart from others.

But that particular moat may not last. In April, Shein launched a third-party marketplace in Brazil, which it plans to roll out in the U.S. and elsewhere. The marketplace will allow Shein to add local sellers, reduce shipping times, and sell bulkier items.

For the past three years, there have been periodic reports that Shein is planning to go public in the U.S.; the latest claimed the company is raising funds for a U.S. listing in the second half of 2023. The capital injection of an IPO would help Shein continue to evolve its business and make it an even more formidable competitor, says Brendan Ahern, chief investment officer at KraneShares.

Shein declined to comment on any IPO plans, but it's clear that it's increasing its U.S. presence. The company opened its first U.S. distribution center last year and plans to open two more by 2025 to speed up its shipping times, which can be as long as two weeks. The company is engaging with the American press in a way that it shied away from, and has ramped up its hiring in the U.S., including bringing Tang on in 2022. Before joining Shein, Tang helmed a media conglomerate and helped broker a series of high-profile deals, including Dalian Wanda's takeover of AMC Entertainment in 2012 and Bear Stearns' foray into China back in the early 2000s.

"The U.S. is one of the most important markets and one of the biggest markets that we have, so we pay an extraordinary amount of attention to it," Tang says.

Despite those efforts, the path to becoming part of the U.S. retail fabric is far from clear. A drumbeat of investigations into the company's carbon footprint, alleged mistreatment of workers, and accusations of stealing others' designs have turned off some shoppers.

"If Shein doesn't reconcile these problems, I'll probably end up shopping more on Amazon and doing more discount hunting," says Brejaé Chamberlain, a hairstylist from Chicago.

Chamberlain, 21, used to be a Shein devotee and was paid by the company to review products on TikTok, but says she's rethinking the partnership. Three other shoppers told *Barron's* they were also considering buying less from Shein—though none have yet done so.

But the bigger threat for Shein may be brewing in Washington. As TikTok has illustrated, companies with Chinese ties—especially those capable of gathering significant user data—are in the middle of growing tension between the U.S. and China. Shein is already drawing congressional ire: After an April hearing in which experts testified that some Shein garments contained cotton from China's Xinjiang Uyghur Autonomous Region, a group of legislators sent a letter to the Securities and Exchange Commission asking that any IPO be put on hold until it can be verified that the retailer isn't using forced labor by China's minority Uyghur population. And just this past week, lawmakers introduced two bills that would change the rule that allows companies like Shein to avoid paying duties when it ships packages valued at less than $800 dollars from China to the U.S.

Also driving the backlash against the company is Shut Down Shein, a lobbying group that says Shein is able to sell products at such a low cost only because it is employing unfair labor practices and skirting tariffs.

"Their business model is anti-competitive.... Other international companies that want to do business with America are not doing those things, and they are following the law, so we are fighting for a level playing field," says Chapin Fay, executive director of the group. Shut Down Shein itself may be evidence that, behind the scenes, U.S. retailers are indeed concerned. Fay declined to disclose which organizations are funding the group, saying that it's a coalition of American brands and human-rights organizations.

Shein disputes the allegations and says that its low prices are a result of its streamlined inventory and supply-chain management. Tang says the company makes its manufacturers sign a code of conduct, implements yearly internal audits, and uses proprietary technology to trace the origin of the products' materials.

No matter how the battles in Washington play out, Shein has opened the door for disruptive international retailers to hurl themselves into the U.S. market. Take Temu, the online marketplace launched by **PDD Holdings** (PDD) last fall. Like Shein, Temu sells a mind-boggling array of cheap products that are shipped directly from Chinese manufacturers, and its app has been the most downloaded on Apple's app store for much of 2023.

In a brief for the April congressional hearing, U.S.-China Economic and Security Review Commission policy analyst Nicholas Kaufman reported that, since 2019, more than 10 Chinese retail start-ups have copied the Shein model, all with the intention of selling to Western markets. "Their rapid proliferation raises concerns that they will rely on controversial practices similar to those of Shein and Temu to undercut competitors and gain a foothold in the U.S.," he wrote.

"China is very Darwinistic," says Ahern, the KraneShares CIO. "If you've survived it, you can survive a lot. You're at the top of the heap."

Shein has emerged as the first Chinese-born retailer to break big globally, but whether it can reach "top of the heap" status on the world stage is still uncertain. What is clear, though, is that the company has the potential to become an apex predator, and it's time for competitors to start watching their backs. B

Brejaé Chamberlain has been paid by Shein to review its products, but says she's turned off by the allegations of unethical practices.

Photograph by Nolis Anderson

El Niño threatens the fortunes of sugar farmers such as Balraj Chavan.

Photograph by Mahesh Shantaram

Sugar Is High. El Niño Could Push It Higher.

Farmers and consumers could suffer, but the weather pattern should be bullish for a sugar industry already boosted by tight global supplies

BY KARISHMA VANJANI

Sugar prices are soaring—but Balraj Chavan, a 40-year-old farmer in Western India, isn't celebrating. While high prices should be good news for farmers like Chavan, the forces driving prices are also hurting his harvest.

Sudden rainfall late last year in India, the world's second-largest sugar exporter, hit crops and forced India to limit exports to about six million metric tons of sugar in the present season, down from 11 million during the previous one. Chavan lost $3,000 as a result. This year, strong sugar-cane growth could earn him $12,000 and allow him to buy a house in Pandharpur, a renowned holy town, for his wife and two children.

The arrival of El Niño, however, puts that at risk. The weather phenomenon, which typically lasts nine months to a year, can produce drought in India—and it has Indian farmers worried. Without a downpour, they won't have enough water to irrigate the bumper sugar crops they're hopeful for, even as it would push sugar prices, which have risen 27% in 2023, higher.

"Now anything can happen," Chavan says in Hindi. "We are waiting for rain, but seeing the climate here, it looks like it won't come."

India isn't the only country feeling pressure from El Niño, nor is sugar the only commodity in play. The weather pattern could bring early rains to Brazil, diluting the sugar content of the cane, and droughts to Thailand, affecting the crops of the world's largest and third-largest sugar exporters, respectively. El Niño could also cause problems for producers of cocoa and robusta coffee, which have seen their prices rise this year.

Sugar, though, remains at the epicenter of the El Niño phenomenon. The world has had at least two years of a global sugar deficit, with consumption higher than production, keeping supply tight. El Niño–influenced weather threatens to hurt consumers, who are already struggling with inflation, and farmers, who would have less to sell—but it would be good news for sugar prices and those that sell the commodity to consumers. "[El Niño] will undoubtedly be treated as a bullish signal by the global sugar markets," says John Stansfield, sugar analyst at data platform DNext Intelligence, who has covered the commodity for 30 years.

Sugar has already had a great run. The raw sugar-cane futures contract, a world benchmark for sugar prices, settled as high as 27 cents a pound on May 10, its highest point in 12 years, after gaining 31% through April this year. That surge came amid India's suspension of sugar exports for the remainder of this season, which ends in September, and the expectation of El Niño hurting sugar exports in the coming year. A person close to an Indian government official tells *Barron's* that sugar exports won't even be considered until the first half of 2024.

If El Niño proves milder than expected, sugar prices could pull back slightly on expectations for more exports. A strong El Niño would make it worse.

With an election season looming in India, the government stands to prioritize domestic availability before exports, to keep a lid on prices. Brazil could make up the difference unless there are consistent rains during the picking season, which could create more problems.

The International Sugar Organization, an intergovernmental body, says that with prices high, mills are already maximizing sugar production, with 47.5% of cane juice dedicated to making sugar rather than ethanol, compared with 45.85% last year. That's about the most the industry can switch from ethanol to sugar, ISO economist Peter de Klerk says.

Companies that use a lot of sugar are generally prepared to offset rising input costs—but there are limits. Candy seller **Tootsie Roll Industries** (ticker: TR) says it hedges sugar but has experienced significant cost increases as "many of its previous hedges have been utilized," according to a May 10 filing.

Chocolate maker **Hershey** (HSY) also hedges sugar and other commodities over three to 24 months to mitigate risks such as El Niño, a spokeswoman says. **Coca-Cola** (KO), which has reduced sugar in its drinks over the years, employs derivative strategies, but says the first half of the year looks challenging due to sugar prices.

Higher prices could, however, prove a boon for India's largest sugar manufacturers, **Balrampur Chini Mills** (BRCM.India) and **Dalmia Bharat Sugar & Industries** (DCB.India). But the threat of lower exports from India looms.

Brazil's **Cosan** (CSAN), which makes sugar and bioethanol, and Luxembourg-based **Adecoagro** (AGRO), which produces sugar and other agricultural products in South America, could offset India's loss, though neither are pure sugar plays. At nearly 17 times 12-month forward earnings, Cosan trades above its five-year average of 15.7 after gaining 13% this year, while Adecoagro fetches 9.4 times after rising 16%.

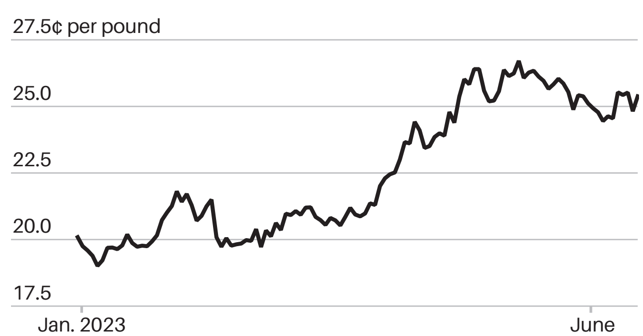
Sugar exchange-traded funds offer more direct exposure to futures on the commodity. **Teucrium Sugar** (CANE), which has gained 44% this year, uses sugar futures contracts to gain exposure to the commodity price. Sugar futures don't always track the spot commodity price due to the quirks of the so-called futures curve, which can move higher or lower than spot prices based on where traders think the price might be heading. There may also be a liquidity issue because neither the Teucrium Sugar ETF nor the **iPath Bloomberg Sugar Subindex Total Return** exchange-traded note (SGGFF) have much in the way of assets—just $34 million and $15 million, respectively, at the end of May.

Now it's up to El Niño. **B**

How Sweet It Is

Sugar prices have skyrocketed in 2023

(**Sugar#11 Continuous Contract**)



Source: FactSet

Trump vs. Biden Economy in 6 Charts

The president and his predecessor will both crow about their economic achievements ahead of the 2024 election. Barron's took a look.

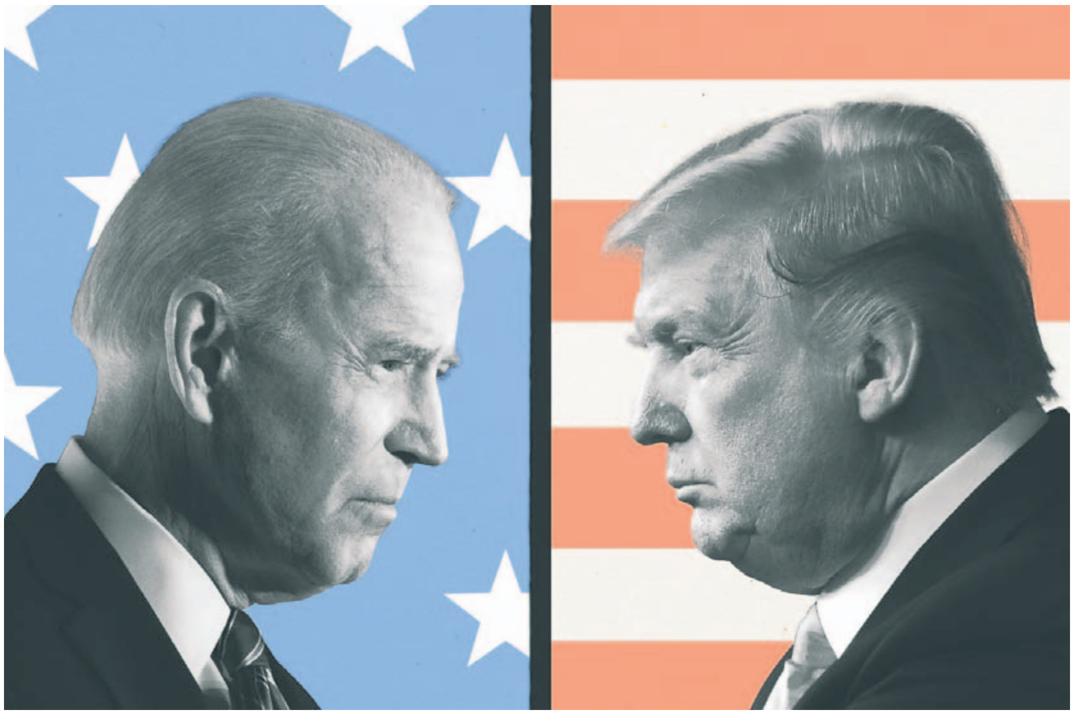


Illustration by Barron's Staff; Getty (2)

BY MEGAN CASSELLA AND MEGAN LEONHARDT

When the economy sputters, Americans look for someone to blame. Often, the finger gets pointed at the White House.

But how much credit or criticism does the president really deserve? The answer will be central to the 2024 presidential campaign, which has already kicked off and might well become a showdown between the current and immediate past residents of 1600 Pennsylvania Ave. So, with former President Donald Trump and President Joe Biden touting their respective economic records, *Barron's* took a look at how various aspects of the economy fared under each administration.

The economic record, for both, is mixed. Trump inherited a healthy economy from former President Barack Obama that was eight years past the 2007-09 economic downturn, and steadily expanding. In the period under study, job growth chugged along and inflation was tame. But wages were flat, and increases in the gross domestic product and job creation were more or less a continuation of trends that began in the Obama years, rather than a direct result of any changes that Trump made.

Trump had one major legislative victory in his early years: a suite of tax cuts on companies and individuals passed in 2017. The measures helped boost the stock market and fueled investment and demand, but also drove up the size of the U.S. debt.

Biden took office as the economy was still recovering from the Covid pandemic shutdowns, and the steady flow of stimulus aid passed on both his watch and Trump's fueled a major spending boom. That helped job growth soar to record levels in each of the past two years, but also drove up inflation and forced the Federal Reserve to begin rapidly tightening monetary policy—steps that could spark a recession in the months ahead.

Economists caution that U.S. presidents have only limited influence over the nation's sprawling economy, which is less a real-time reflection of incremental changes in public policy than the product of millions of individual choices that consumers and businesses make every day. But presidents should be judged "on how they use the power of their office and the impact of those decisions," says Aaron Sojourner, a labor economist with the W.E. Upjohn Institute for Employment Research.

The following charts examine how six different elements of the economy trended during the early years of both the Trump and Biden administrations. *Barron's* compared identical time frames for each president, beginning with Inauguration Day and continuing through April of their third year in office, or the latest month for which data were available.

ECONOMIC GROWTH

Trump pledged during his 2016 presidential campaign that he would be able to return the U.S. economy to 4% annual growth. But he hit that target in only two quarters: the fourth quarter of 2017 and the third quarter of 2020, when the U.S. economy was first reopening and recovering from the Covid-19 pandemic.

From the first quarter of 2017 to the first quarter of 2019, growth in real gross domestic product (adjusted for inflation) averaged 2.5% per quarter. That's a healthy level for a huge and diverse economy that generally sees growth of 2% to 3% each year, but it is far from the levels that Trump had been promising, and on par with growth rates at the end of Obama's second term.

Biden oversaw soaring economic growth in his first year in office as federal stimulus money flowed to counter the pandemic's economic effect. Growth in two of his first four quarters hit a 7% annual rate. Inflation came to bite in his second year in office, however, and growth turned negative for the first half of 2022.

Even so, Biden has overseen a faster rate of growth, on average, than Trump. From the first quarter of 2021 to the first quarter of 2023, the most recent period for which data are available, economic growth under the Biden administration averaged 3.1% per quarter.

STOCK MARKET PERFORMANCE

The stock market's performance was paramount for Trump, who oversaw a 21.2% jump in the S&P 500 index from his first day in office through the end of May 2019, nearly 2½ years later. His 2017 tax cuts helped create a conducive environment for business investment, while low unemployment levels encouraged consumer spending.

Under Biden, the S&P 500 gained 8.5% during the comparable time span. Call it a tale of two markets: Stocks hit a record high at the start of 2022, but the benchmark S&P 500 plummeted 20% last year, and the tech-heavy Nasdaq Composite, roughly 33%, as the Fed tightened monetary policy to rein in soaring inflation. This year, the S&P 500 gained 9.3% through May 31, fueled in part by expectations that the Fed will soon stop raising interest rates, and might even pivot to cut them later in the year.

INFLATION

During the Trump era, the U.S. enjoyed a period of relatively tame inflation, a continuation of the historically low levels experienced during Obama's two terms in office. Inflation averaged 1.4% from the second quarter of 2009 to the fourth quarter of 2016, and 2.2% in the first two years of the Trump administration through the first quarter of 2019.

The government's response to the Covid pandemic, which hit the U.S. in force in March 2020, and the outbreak of the war in Ukraine in February 2022 changed the trajectory of price growth, however. As the Trump and Biden administrations flooded the financial system with money to offset Covid-related losses, and as supply chains were scrambled by lockdowns and Russia's invasion of Ukraine, inflation soared to the highest level in four decades and became the No. 1 economic problem of the Biden era.

The Fed, which initially considered inflation as transitory, began raising interest rates in March 2022 to cool economic growth. But more than a year later, inflation has proved stickier than anticipated. After topping 9% in June 2022, a consumer price index reading of 4.9% this past April marked the tenth straight month of declines in the annual pace of inflation. But monthly increases persist, and the Fed's preferred inflation gauge, the personal-consumption expenditures price index, remains well above the central bank's 2% target.

That inflation, particularly in the form of high food costs, continues to dog the Biden presidency. Despite a historically strong labor market and significant wage increases, enduring high prices have suppressed consumer confidence and eroded Americans' spending power.

UNEMPLOYMENT TRENDS

Trump frequently bragged about the strength of job growth under his watch. With good reason: Unemployment fell to a 50-year low of 3.5% in 2019—the lowest level since May 1969. But Princeton economics professor Alan Blinder argued that the boost wasn't a direct result of the administration's policies, and that unemployment drop subsequently was overshadowed by the effects of the Covid-19 pandemic.

Biden, on the other hand, inherited an unemployment rate of 6.3% in January 2021, and saw the rate fall steadily to a low of 3.4% as of April 2023. Yet, there has been little political payoff.

The current rate might represent an all-time low for the administration, given that layoffs could begin to pile up as Fed officials attempt to curb inflation. New York Fed President John Williams anticipates that the unemployment rate will need to rise to 4%-4.5% to get inflation down from the CPI's April reading and back to the 2% target rate.

HOUSING MARKET

U.S. home prices have been on the rise for nearly three decades, with the median sale price more than tripling from $126,000 in 1992 to $479,500 by the end of 2022, according to the U.S. Census Bureau. While the Trump administration touted rising property values, some of the steepest increases in median home sale prices in the past 30 years occurred during the first two years of the Biden administration as the desire for more space collided with a general housing shortage following the onset of the Covid pandemic.

Rising property values are good news for homeowners, but challenging for would-be buyers. Research shows that homeownership improves financial stability among U.S. consumers. Increasingly unaffordable home prices can jeopardize this. That said, the market has eased. Annual house-price growth decelerated in March to 0.7%, the slowest pace in more than 10 years, according to the S&P CoreLogic Case-Shiller National Composite Index. Housing experts predict that the current housing-market correction probably will continue through 2023 and into 2024. Falling prices should help improve affordability, particularly once mortgage rates ease after the Fed ends its rate hikes.

CONSUMER CONFIDENCE

While Trump enjoyed relatively strong consumer confidence during the early years of his presidency, probably due to the long-running bull market, the Covid pandemic erased that optimism and left the Biden administration continually struggling to recover. Even after the threat of Covid outbreaks declined, soaring inflation depressed confidence levels. They hit a record low in June 2022.

Consumer confidence is an important economic indicator, as consumer spending drives nearly 70% of the U.S. economy. If Americans are worried about the economy, they typically don't shop as much. Yet consumer spending jumped 0.5% in April, even as Americans' confidence has been shaken again by persistently high prices and lower real wages that reduce spending power.

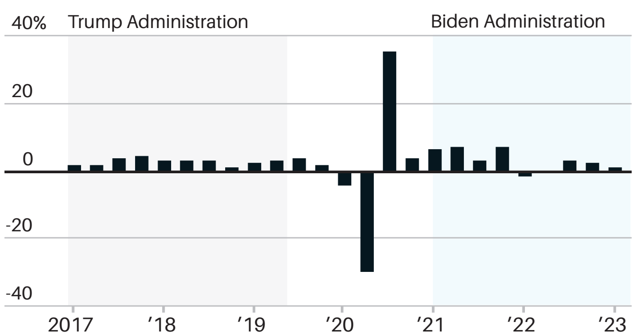
"Throughout the current inflationary episode, consumers have shown resilience under strong labor markets, but their anticipation of a recession will lead them to pull back when signs of weakness emerge," wrote Joanne Hsu, Surveys of Consumers director at the University of Michigan. B

Read a longer version of this story, with 11 charts, at barrons.com/trumpvsbiden

Trump Administration January 2017 to April 2019

Biden Administration January 2021 to April 2023

▶Economic Growth: Real Gross Domestic Product

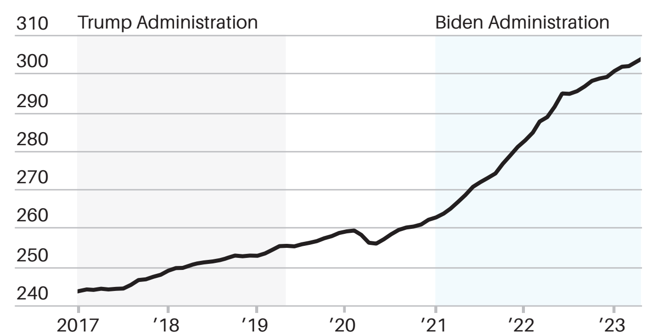


Note: Real Gross Domestic Product, Percent Change from Preceding Period, Quarterly, Seasonally Adjusted Annual Rate
Source: U.S. Bureau of Economic Analysis

▶Stock Market Perfomance: S&P 500

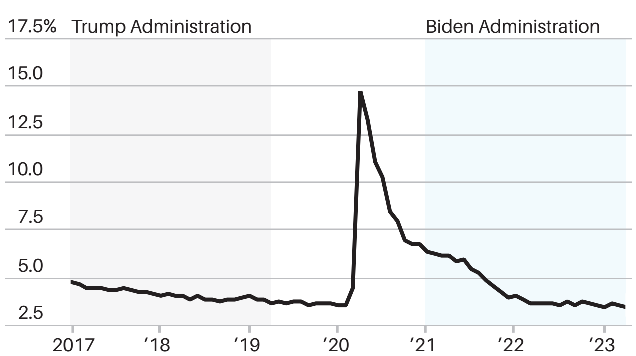
Source: FactSet

▶Inflation: Consumer Price Index



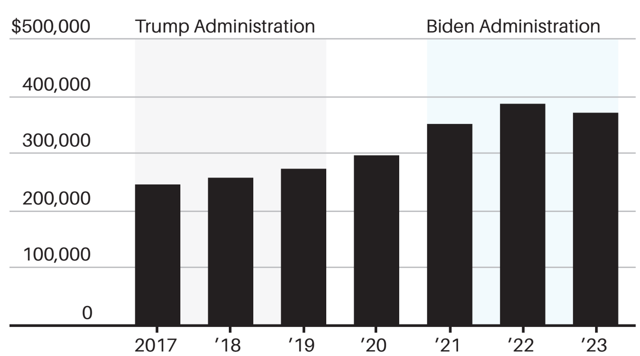
Note: The Consumer Price Index for All Urban Consumers: All Items
Source: U.S. Bureau of Labor Statistics

▶Unemployment Trends: Unemployment Rate



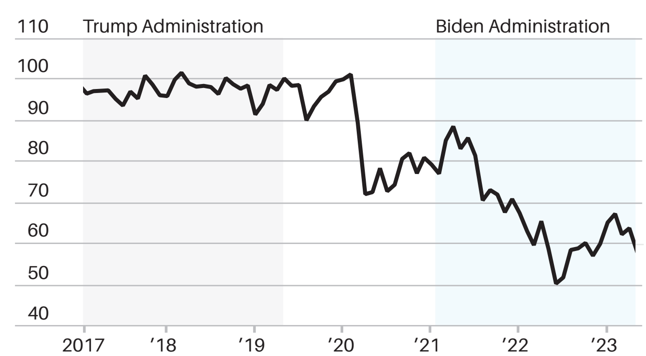
Note: Unemployment Rate, Percent, Monthly, Seasonally Adjusted
Source: U.S. Bureau of Labor Statistics

▶Housing Market: Annual Median Sale Price of Existing Homes



Note: The 2023 year-to-date median sale price includes data from January to April.
Source: National Realtors Association

▶Consumer Confidence: Consumer Confidence Index



Source: The University of Michigan consumer sentiment index

FUNDS

Some winning 2022-23 funds employ tactical strategies, trading different asset classes—stocks, bonds, commodities—based on market conditions.

Only a Few Funds Are Up This Year and Last Year. How They Did It.

BY LEWIS BRAHAM

Last year was a terrible one for most investors. It was also a great test to see which funds in your portfolio can play defense.

But what about offense? You could view this year as part two of a test to find all-weather funds. So far in 2023, the Nasdaq 100 Index, a tech-stock-laden benchmark tracked by the popular **Invesco QQQ Trust** exchange-traded fund (ticker: QQQ), is up 36%—after falling 33% in 2022. The S&P 500 index has a similar trajectory, down 18% in 2022 and up 14% in 2023. And the popular **iShares Core U.S. Aggregate Bond** ETF (AGG), down 13% in 2022, is up 2% this year.

Not many funds can produce positive results in both environments. Only 155 mutual funds, out of 7,069 available in the U.S., pass the positive 2022-23 test, or 2.2%. Of ETFs, only 117 out of 3,259 pass, or 3.6%. Many of the funds are too niche to assume they'll be all-weather in the future. This is especially so with ETFs, where several positive performers in both years, such as **iShares MSCI Mexico** (EWW), up 27% already in 2023, invest in volatile Latin America. Others are commodity plays such as **Teucrium Sugar** (CANE), up 45% this year.

Drilling into the data, you can find more-diversified funds with less idiosyncratic risks. One is **Madison Covered Call & Equity Income** (MENYX). It was up 5% in 2022 and is up 5% in 2023. Manager Ray Di Bernardo keeps a lid on risk by selling, or "writing," call options on the stocks in his portfolio to generate income. (A call option gives buyers the right to purchase a stock at a predetermined "strike" price and allows sellers to earn an income premium.)

The income generated from options premiums acts as a buffer in down markets. But the predetermined call-option strike prices that Di Bernardo sets for the stocks in his portfolio also enforce a valuation discipline. If a stock's price exceeds the option's strike price, it gets called away by the option buyer. If the fund can't find another attractively valued stock to replace it, he holds cash instead. This valuation discipline served the fund well last year.

"In late 2021, the market surged dramatically," Di Bernardo explains. "Many of our stocks smashed right through that strike price on the options. In cases where we felt stocks were overvalued, we just let those companies get called away, which increased cash." He says he entered 2022 with about 20% cash, and it stayed at a high level, protecting the fund. Today, after the market's recent run, cash is at 25%.

Although value funds are lagging behind growth ones now, many with positive performance in both years favor cheap stocks, which are less sensitive to rising interest rates. **Third Avenue Value** (TAVFX) was up a whopping 17.5% last year, thanks to heavy investments in energy stocks in an inflationary environment. Manager Matthew Fine is still bullish on offshore drillers **Tidewater** (TDW) and **Valaris** (VAL), citing historically low offshore production levels that should increase.

Small-cap value funds **Aegis Value** (AVALX) and **Palm Valley Capital** (PVCMX) have also profited both years. The difference is that Palm Valley has a large, 85% cash weighting, while Aegis' is only 6%. "We believe small-cap stocks today are extremely overvalued," says Eric Cinnamond, Palm Valley Capital's manager. "There's going to be tremendous opportunity when we finally have a real recession, so our strategy is to be patient."

There are successful funds that combine both growth and value strategies. **Hennessy Cornerstone Mid Cap 30** (HFMDX) employs a rules-based valuation discipline that equal-weights 30 midsize companies with price/sales ratios below 1.5, positive earnings growth, and strong price momentum. While cheap energy stocks have benefited the fund, in September it also purchased cloud-computing company **Super Micro Computer** (SMCI), which is up 215% in 2023.

The most interesting all-weather funds are flexible ones, able to shift their portfolios quickly. **First Foundation Total Return** (FBBAX) employs a go-anywhere approach. "We invest in five different asset classes—real estate, income securities, arbitrage, hard assets, and equities," says co-manager Eric Speron. "We're willing to go where the opportunity is." He will buy growth or value stocks of any size.

Speron has co-managed the fund since 2015, but 2020 was the first time he bought energy stocks, as oil prices plummeted. Now the fund has 13% in the sector. In his arbitrage and special-situations bucket, now 7% of his portfolio, Speron holds **Burford Capital** (BUR), a litigation finance company that recently won a multibillion-dollar suit against the government of Argentina. Such investments aren't affected by broad market moves, helping protect the fund in downturns.

Other winning 2022-23 funds employ tactical strategies that trade different asset classes—stocks, bonds, commodities—based on market conditions. Managed-futures funds such as **Campbell Systematic Macro** (EBSIX) and **Guggenheim Managed Futures Strategy** (RYMFX) make broad shifts among asset classes with derivatives.

Modern Capital Tactical Opportunities (MCTOX) is a unique tactical fund; it shifts into closed-end funds when they're trading at deep discounts to their underlying portfolio and shifts out of them to cash when they're not. The fund did that successfully last year, going to 60% cash in April, says manager Michael Lowenberg.

Such tactical shifts are like a high-wire act requiring great precision and timing. Whether these funds can continue to be effectively defensive in future selloffs while still profiting in bull markets is uncertain. But if anything proves they can be, it's the roller-coaster 2022-23 market. B

All-Weather Funds

Few funds have positive performance in both 2022 and 2023. Here are some worth considering.

Fund / Ticker	Morningstar Category	YTD Return	2022 Return	5-Year Return
Hennessy Cornerstone Mid Cap 30 / HFMDX	Small Value	14.4%	2.8%	10.0%
First Foundation Total Return / FBBAX	Moderately Aggressive Allocation	10.6	1.8	10.4
Third Avenue Value / TAVFX	Global Small/Mid Stock	8.2	17.5	7.7
Modern Capital Tactical Opportunities / MCTOX	Moderate Allocation	7.8	13.9	N/A
Madison Covered Call & Equity Income / MENYX	Derivative Income	5.0	5.1	9.1
Palm Valley Capital / PVCMX	Small Value	4.7	3.2	N/A
Guggenheim Managed Futures Strategy / RYMFX	Systematic Trend	4.4	14.8	4.9
Abbey Capital Multi Asset / MAFIX	Multistrategy	4.1	4.1	12.3
Campbell Systematic Macro / EBSIX	Macro Trading	3.9	30.9	11.3
Aegis Value / AVALX	Small Value	3.4	10.5	13.3
Marshfield Concentrated Opportunity / MRFOX	Large Growth	3.1	5.1	13.8
Camelot Event Driven / EVDAX	Event Driven	1.6	3.5	10.7

Note: Returns through June 12. Funds ranked by 2023 returns. Five-year returns are annualized. N/A=not applicable

Source: Morningstar

INCOME INVESTING

Securities backed by home loans offer attractive income and relatively cheap prices. Investors can earn about 5% in some mutual funds and ETFs.

Mortgage Bonds Look Cheap and Yield 5%. How to Play Them.

BY ANDREW BARY

The U.S. mortgage securities market is enormous at $8 trillion, but it gets little attention from investors. That's a mistake because yields on mortgage securities, now in the 4.5%-to-5.5% range, are unusually appealing relative to U.S. Treasuries, and carry little or no credit risk.

"Mortgage securities are not only cheap on an absolute basis, but also cheap on a relative basis," says Dan Hyman, a portfolio manager of the **Pimco Mortgage Opportunities and Bond** fund (ticker: PMZIX). Hyman notes that corporate bonds—the main alternative to mortgage securities—trade near their historic averages relative to Treasuries.

There are other high-profile fans of the mortgage sector, including "bond king" Jeffrey Gundlach, the founder and CEO of DoubleLine Capital, and Dawn Fitzpatrick, chief investment officer at Soros Fund Management.

The market for mortgage-backed securities, known as MBS, has been under pressure because the two largest investors in the sector—the Federal Reserve and U.S. banks—have gone from buyers to sellers in the past year.

That trend may continue as the Fed reduces its massive balance sheet and banks see deposit outflows. The $100 billion mortgage portfolio of failed Silicon Valley Bank, for instance, is estimated to be only about a third liquidated. But inexpensive markets often attract buyers.

Gundlach, on an investor call, recently said that "mortgages are the cheapest part of the fixed-income market on a risk-adjusted basis."

A good way to play the mortgage market is through mutual funds and exchange-traded funds. While investing directly in municipal bonds is relatively simple, it's tougher in the mortgage market due to issues like liquidity and complex cash flows.

Mortgage securities are backed by pools of residential mortgages, with investors getting the principal and interest payments on the loans. They may be better suited to individual retirement accounts and other tax-free accounts since interest is fully taxable and not exempt from state and local taxes as is Treasury interest.

The largest mortgage ETFs are the $26.5 billion **iShares MBS** (MBB) and $17 billion **Vanguard Mortgage-Backed Securities** (VMBS), with yields to maturity of about 4.5%. While current yields are closer to 3%, they hold securities at discounts to face value, resulting in higher yields to maturity.

The largest mutual fund is the $34 billion **DoubleLine Total Return** (DLTNX), which is run by a team led by Gundlach. Other big funds are the **American Funds Mortgage** (MFAAX) and the Pimco offering.

The DoubleLine and Pimco funds yield 5%—more than the iShares and Vanguard ETFs—because they hold both mortgage securities from government-sponsored entities such as Fannie Mae and Freddie Mac, and higher-rate nonagency MBS often backed by high-balance "jumbo" mortgages.

Many mortgage funds have had uninspiring annualized returns in the zero-to-1% range over the past five years. This reflects the impact of higher rates and wider spreads between MBS and Treasury yields. The key, however, is the entry yield. It's now the most attractive since the financial crisis, which bodes well for future returns.

Mortgage managers focus on the yield gap, or spread, between agency mortgage securities—issued by Fannie, Freddie, and Ginnie Mae—and U.S. Treasuries. That spread for new 5.5% MBS is now 1.75 percentage points, about a point more than the 20-year average. The spread on investment-grade corporate bonds is about 1.25 percentage points, in line with their historical average.

The credit risk on agency MBS is low because Ginnie Mae securities carry a government guarantee, and Fannie and Freddie securities have an implied federal backing. The government seized Freddie and Fannie during the 2008-09 financial crisis. Both have built sizable capital bases and are more conservatively run than before.

Given their importance to the U.S. housing market, it's likely that the government will stand behind Freddie and Fannie MBS, even if there is no explicit guarantee. That was the case in the financial crisis.

"If you're concerned about a recession, investment-grade and high-yield corporate bonds carry credit risk. The MBS market is a way to avoid that," says Brian Quigley, a senior bond manager at Vanguard. His firm upped its exposure to the sector recently.

Why do mortgage securities yield so much, given the lack of credit risk? One reason is the "uncertainty of when they will 'mature' and the principal will be returned to the investor," says Harley Bassman, a managing partner at Simplify. The uncertainty arises because a homeowner can pay off the loan at any time with no penalty, so the "investor needs to be compensated" with a slightly higher yield.

This results in "negative convexity," meaning that mortgage securities tend to have more price downside than upside. Borrowers with 3% mortgages are loath to pay them off because market rates now are above 6%. But if rates fall, holders of 6% mortgages will be eager to refinance them.

Much of the MBS market consists of 2% and 3% securities that have an attractive risk/reward, given that they trade for 85 cents or so on the dollar. Gundlach says there is no negative convexity in much of the market now.

DoubleLine Total Return holds more than a third of its assets in nonagency mortgage securities, while Pimco Mortgage Opportunities has about 20% in that area. DoubleLine manager Ken Shinoda said recently that the triple-A rated commercial mortgage securities look "compelling," thanks to high yields stemming from concerns about the office market.

Pimco's Hyman says there is little credit risk in the fund's nonagency holdings because most are older loans with considerable homeowner equity and yield about 6%.

With inflation cooling, there is something to be said for 5% yields on supersafe securities. Bond investors ought to take a close look at the massive mortgage-backed market. B

Housing Income

Funds that own mortgage securities have produced uninspiring returns, but yields are now appealing.

Fund / Ticker	1-Yr Total Return	5-Yr Total Return	Assets (bil)	Yield	Expense Ratio
DoubleLine Total Return Bond / DLTNX	-0.9%	0.0%	$33.5	5.0%	0.73%
American Funds Mortgage / MFAAX	-0.5	0.6	9.0	4.5	0.64
Pimco Mortgage Opportunities and Bond / PMZIX	2.2	1.8	7.3	5.1	0.60
ETF / Ticker					
iShares MBS / MBB	1.1%	0.1%	$27.2	4.6%	0.04%
Vanguard Mortgage-Backed Securities / VMBS	1.2	0.1	15.6	4.3	0.04
SPDR Portfolio Mortgage Backed Bond / SPMB	0.8	0.1	4.4	4.7	0.04

Note: Returns through June 13. Five-year returns are annualized.

Sources: Bloomberg; Morningstar; company reports

TECH TRADER

Oracle stock has already gotten a big lift from the generative AI trend. The company says it's just getting started.

Oracle Is Thriving in the Cloud. Its Next Chapter Is About AI.

BY ERIC J. SAVITZ

To the casual observer, Oracle's emergence as a serious player in cloud computing might have come out of the blue. But *Barron's* readers shouldn't be surprised.

In early 2021, I wrote a cover story headlined "Oracle Is Turning Into a Cloud Giant." At the time, **Oracle** (ticker: ORCL) was pushing cloud-based versions of its database software and its portfolio of enterprise applications.

Oracle was also aggressively building a cloud-computing business to take on the three cloud giants—**Amazon** (AMZN), **Microsoft** (MSFT), and **Alphabet** (GOOGL). There was considerable doubt from investors about Oracle's chances of success. But the company sure believed.

For that story, Clay Magouyrk, the executive vice president for Oracle Cloud, told me: "There's no way that in the next two or three years, Oracle will be viewed as anything but a cloud company."

Turns out, it was a great call from Clay. Oracle shares are up about 110% since our story.

Last fall, when the stock had dropped to about $60 from a peak near $100, we wrote that the market had a second chance to buy the evolving cloud play on the cheap. The stock on Thursday closed at $126.55. Sure enough, the Oracle story is now all about the cloud.

The one wrinkle Magouyrk hadn't anticipated—no one did—was the rapid emergence of generative artificial intelligence as a major driver for almost every company in tech, and cloud-computing providers in particular.

The market's new enthusiasm for Oracle has pushed the 47-year-old company into the spotlight for the first time in many years, driving Oracle's share price to record highs. It has made founder Larry Ellison the third-richest human in the world, behind his friend Elon Musk and LVMH CEO Bernard Arnault.

This past Monday, Oracle added fuel to the fire, posting better-than-expected financial results for the quarter and fiscal year ended in May. During the fourth quarter, Oracle's cloud application business was up 45% from a year ago. Its cloud infrastructure business was up 76%, accelerating from 55% growth one quarter earlier.

A day after earnings, Oracle announced that it would be adding generative AI features across its enterprise software lineup in the coming weeks. And it unveiled a new partnership with the large language model start-up Cohere.

The torrent of upbeat news is forcing the stock's skeptics to reconsider. Meanwhile, bulls are hiking price targets to levels that would have seemed ridiculous only a few months ago.

After Oracle's earnings report this past week, Mizuho analyst Siti Panigrahi and Guggenheim's John DiFucci both upped their targets to $150, about 20% above recent levels. As long as the company's cloud business keeps gaining market share from larger rivals, the stock could run even higher than that.

This past week, I caught up with Magouyrk to discuss his updated view on Oracle's cloud and AI business. He is as bullish as ever.

Magouyrk sees Oracle's AI strategy in three layers. "At the bottom of the whole stack," he says, "generative AI needs very large-scale infrastructure for training and for inferencing," driving demand for Oracle's cloud capacity. It helps that the company has a strong relationship with **Nvidia** (NVDA), allowing the company to offer AI customers arrays of thousands of GPUs, or graphics processing units, to train new models.

A second layer, he says, combines large language models with expertise in specific vertical markets, and a big customer base. That's where Cohere comes in.

"They are incredible at building these large language models; we're quite good at enterprise relationships, the security and privacy of your data, as well as building good infrastructure," Magouyrk says.

The third part is applications. Oracle this past week said it intends to use generative AI to expand the reach of its enterprise software.

"Think about generating job postings from [HR software], automatically filing police reports based on body-cam interactions for first responders, or automating and summarizing patient-discharge notes in healthcare applications. There are a myriad of uses."

Magouyrk says that initially, most of the opportunity is at "the bottom of the pyramid," helping companies train their AI models. "But in 15 years, it will be an inverted pyramid," he says. "The opportunity will be to embed this technology in applications."

Of course, Oracle isn't planning to give any of this stuff away for free.

Magouyrk says AI-enabled versions of Oracle's flagship apps are coming soon. "We're talking about months, not years. There's a lot of demand—and a lot of value in that demand."

As for the accelerating growth of Oracle's overall cloud business, Magouyrk, who once worked as a senior engineer at Amazon Web Services, says it's no surprise to him.

"Cloud infrastructure is a very large space, and it takes time for your business to grow," he adds. "More people are taking this seriously than they were two years ago. We had all the ingredients except one: We had the sales force, we had the ability to serve customers in 150 countries, we had the capital to expand the business, we had the technology. What we had to do was show that it worked, to build references and get to the momentum. Now that that's happening, we're accelerating." B

After a cloud-driven rally in Oracle stock, company founder and Chairman Larry Ellison is now the third-richest person in the world.

David Paul Morris/Bloomberg

THE ECONOMY

By restraining inflation with more interest-rate hikes this year, the Fed has scope to lower them **during the 2024 election campaign.**

2 Reasons for Why The Fed Might Have Paused Hikes in June

Why would the Federal Reserve let up on the monetary brakes but at the same time promise to step down harder later on? Economics and politics might have figured into the puzzling policy decision.

In case you missed it, the Federal Open Market Committee voted this past week to hold its federal-funds target range at 5% to 5.25%, after having raised the key policy rate 10 times, by a total of five full percentage points, over the past year and a quarter. The pause was widely expected after having been telegraphed by Fed governor Philip Jefferson, who has been nominated as the central bank's vice chair.

But the FOMC also lifted its year-end projected fed-funds rate to a median of 5.6%, a half-point higher than in its previous Summary of Economic Projections, issued after its March 21-22 meeting. Moreover, none of the 18 panel members projected any interest-rate cuts later this year, contrary to market expectations of just a month ago for reductions of a half-percentage point or more by the mid-December confab.

Various Fed officials will hold forth on their outlook for the economy and monetary policy in the days ahead, including Chairman Jerome Powell, who is slated to make his semiannual appearance before Congress, starting with the House Financial Services Committee on Wednesday.

In the meantime, let's look at the

BY RANDALL W. FORSYTH

dueling aspects of the FOMC's action. There were no dissents at this past week's meeting, continuing the recent conformity at the central bank. (For more, see Up & Down Wall Street.)

All voters were thus in agreement with the committee's rationale, which stated, "Holding the target range steady at this meeting allows the committee to assess additional information and its implications for monetary policy."

That would include the employment and consumer-price-index reports for June, which will be released ahead of the July 25-26 FOMC meeting. The Fed officials also should have more information about any aftereffects on credit availability from the recent failures of Silicon Valley Bank and others.

Not mentioned in the FOMC statement was the impact of the suspension of the federal debt ceiling and the sharply stepped-up Treasury borrowing to refill the government's coffers. That process removes liquidity from the financial system, which some estimate could be equivalent to a quarter-point hike in the fed-funds rate.

At his postmeeting news conference, Powell responded to a question about this, saying, "We'll be monitoring market conditions carefully as the Treasury refills the [Treasury General Account]."

By not hiking rates now, the Fed may be buying time to minimize the impact of the Treasury's borrowing (totaling nearly $300 billion this past week alone), according to the Strategas policy team led by Dan Clifton.

Last Thursday's auction of four-week T-bills brought an investment rate of 5.113%, a hefty price for Uncle Sam and stiff competition for banks, notably small and medium-size institutions, especially considering Treasuries' exemption from state and local income taxes. By holding off on another quarter-point rate hike, to 5.25%-5.50%, until the July 26 meeting (a 74% probability as of Friday, according to the CME FedWatch site), the Fed effectively provided the Treasury and the banks with a bit of extra breathing room.

At the same time, the FOMC lifted its median year-end fed-funds projection to 5.6%, as noted above, implying two more quarter-point hikes. This increase reflected revised economic projections. In particular, the Fed's year-end estimate of its main inflation gauge—the core personal consumption expenditure, or PCE, deflator, which excludes food and energy prices—was upped to 3.9% from 3.6% in its March Summary of Economic Projections. The unemployment rate now is seen at 4.1% at year end, versus the previous 4.5% projection and above the May jobless rate of 3.7%.

Deutsche Bank's economists wrote in a client note that Powell sounded pessimistic on the progress in curbing inflation. As I noted in my Up & Down Wall Street column last week, core PCE increased at a 4.3% rate in the most recent three months through April, only slightly less than the 4.7% rate in the past 12 months. That is more than double the Fed's 2% target.

To get to 2%, the Fed is aiming for a level of interest rates that it deems to be "sufficiently restrictive." Powell said last November that would mean Treasury yields significantly above the inflation rate for all maturities, Jim Bianco, the eponym of Bianco Research, reminded clients in a conference call this past week. That would put the benchmark 10-year note yield at 5.25%, far above Friday's 3.76% level, he added.

Bianco's takeaway is that inflation is causing a decline in all Americans' real purchasing power, which means that Powell & Co. will emphasize getting inflation down, even if it means a higher jobless rate.

Beyond economics, that could be a good political strategy. By restraining inflation with more rate hikes this year, the Fed has scope to lower them during the 2024 election campaign. Call me cynical, but it's naive to ignore politics with any Washington institution, including the Fed. B

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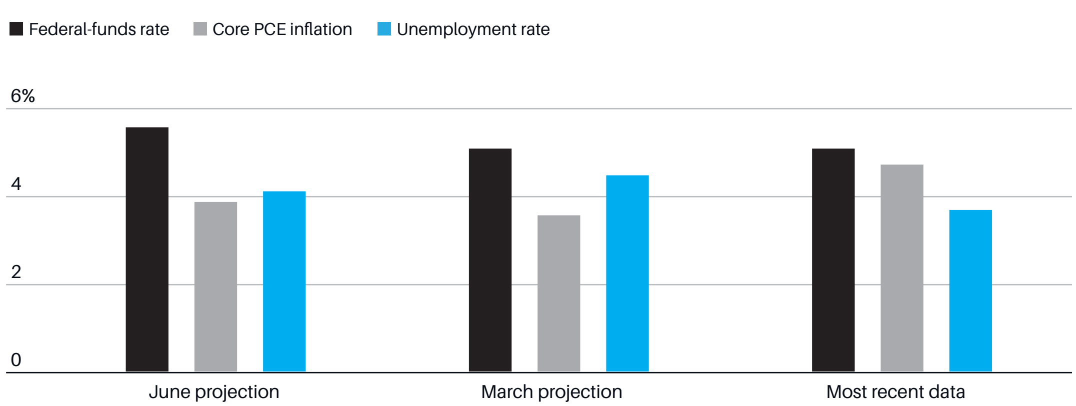
Year-End Guidance

The Federal Reserve raised its December federal-funds projection as inflation remained high and unemployment low. But could that mean rate cuts in 2024?

FOMC Outlook for December 2023



Note: Unemployment is May 2023 level. Most recent core PCE inflation is 12 months ended April.
Sources: Federal Reserve; Commerce Department; Department of Labor

Q&A

An Interview With Joyce Chang
Chair, Global Research, J.P. Morgan

"We expect 2.5% real yields—which is where we were 20 years ago—and a 6.6% average return for 60/40 [stock/bond] portfolios over the next decade." Joyce Chang

Bullish on Japan, Defensive on Stocks, Bonds

BY RESHMA KAPADIA

Joyce Chang, chair of global research for J.P. Morgan, is known for her deep, detailed dives into big-picture topics, from sovereign debt burdens to demographic trends to U.S.-China relations. She teases out of her research the economic and investment implications for clients.

Chang spent the earliest part of her career in public policy, working at the U.S. Agency for International Development in the Philippines and India before becoming a Wall Street strategist specializing in emerging markets. As investors grapple with paradigm shifts related to interest-rate policy and geopolitics, Chang's early experience is helping her get a handle on what could be ahead for the U.S.

Chang spoke with *Barron's* on June 6 about looming economic problems, the parallels between developed and emerging markets, and why the aging of the baby boomers demands a rethink of interest-rate assumptions. An edited version of the discussion follows.

***Barron's*: Do you see a disconnect between the stock market and the economy?**

Joyce Chang: There are expectations for a soft landing without too much pain to profits, labor markets, or credit availability—and a consensus view that inflation is coming down and central banks are largely done with tightening. But the recession risks haven't gone away; they might just take longer to materialize. There's a bigger risk that this expansion goes on longer than expected and we end up with higher terminal policy rates.

A recent J.P. Morgan survey showed investors holding a fair amount of cash. What does your outlook mean for portfolios?

Cash has underperformed fixed income and equities. People are getting forced back into the market—even if they don't have the conviction. The top three performing asset classes this year are Japanese equities, European equities, and then U.S. equities.

Which is vulnerable to a selloff?

Japan is probably less vulnerable. We expect Japan to exit from its yield-curve control policy [capping 10-year bond yields] in the coming months, but the Bank of Japan's exit from negative interest rates could take much longer. We expect them to widen the 10-year trading band [for rates] while guiding against interest-rate hikes and still maintaining dovish guidance on rate normalization. With the Bank of Japan holding about half of the outstanding Japanese government bonds, we expect them to prioritize market functionality.

What does this mean for Japanese stocks?

Japan is now in a transitional period toward a new inflationary era. Companies with pricing power are promising, as they can pass on prices and raise wages at a different pace than before.

We prefer Japanese equities to the U.S. and Europe, as the transition to an inflation economy has just begun and Japanese corporations have 25% excess cash on their balance sheets. Plus, Japan's economic recovery still has momentum, since Covid restrictions and supply disruptions persisted for longer than in many other countries.

Our analysts are more bearish on the S&P 500 index and the euro zone. Europe is at the peak of a growth cycle, with energy prices weaker than expected last year, but the growth momentum may be waning.

What is the concern with the U.S.?

In the U.S., some of the excess savings will come down. And while the stress in regional banks might not be systemic, there is more fallout to come. Also, the stock market has performed strongly on very narrow leadership—five companies have driven most of the rally this year. That is one reason why we are more cautious about the outlook for U.S. stocks and recommend long-duration government bonds.

Which stock sectors look best?

We recommend that investors broaden their allocation to stocks that rank 11 to 50 by size in the S&P 500, where valuation is [much] cheaper than for the 10 largest stocks. In terms of sectors, we see further room for a rotation into defensive stocks, including healthcare, utilities, and staples. We see a shift away from value and growth sectors like industrials, consumer discretionary, technology, and financials, and rate-sensitive areas such as real estate and small-caps.

The U.S. and Europe have seen bank failures this year. What else could break?

Our analysts estimate that the U.S. and European office market is around $950 billion, so it isn't systemic. But there has been a jump in delinquency rates, and they could move higher.

Vacancy rates for office space are running at 13%—similar to the [2008-09] global financial crisis. Some commercial mortgage-backed loans have already gone into special servicing in hopes of receiving some modification relief. There is more stress in some segments of commercial real estate.

You study demographics. What is the impact of the shrinking working-age population in China and aging populations in the U.S. and Europe?

There is a debate around this. We think it means higher yields. Life expectancy and aging have a strong impact on the balance between national savings and investments. Rising life expectancy over the past four decades was a driver in the rising national savings rate and the decline in real bond yields.

Life expectancy plateaued in 2010. Now, we will have a higher share of dis-savings from the elderly and a fall in the savings rate, compared with the rise of the past 40 years. The past arguments about rates aren't ones I would project, given the demographics.

Where will yields settle?

There isn't much consensus. The real yield on the 10-year Treasury could fluctuate around 2.5% in the 2030s. The Blue Chip consensus of U.S. economists projects a real yield of only 1% 10 years from now. The Congressional Budget Office estimates 1.8%. The International Monetary Fund sees it back to prepandemic levels of 0.5%.

There is also a lack of consensus around the evolution of the U.S.-China relationship. How do you see things playing out?

There is a huge difference between doing business with China versus being a portfolio investor in China. For those doing business in China, you can't decouple. You can talk about de-risking and diversifying, but the global economy is integrated. Within that, you need to break down the strategy.

If you are in China for the domestic market, you may be increasing your investment because of the reopening after Covid. If you're in China to access the Asian market, you might not be changing your strategy. But if you're in China for the U.S. market, that's where we are seeing much more of a change in thinking about supply chains and near-shoring.

Where does this leave investors?

There is much more of a debate about whether investors are comfortable in China. The biggest risk now isn't U.S.-China relations, but domestic confidence [in China's policy and the economy]. Private enterprises haven't yet been willing to kick-start spending meaningfully in China, with investment flatlining in 2021 and 2022, even as investments by state-owned enterprises grew by double digits.

More broadly, the issue is whether China can move from an investment-led to a consumption-led economic model as it moves from a labor surplus to a labor deficit and lower growth. We expect China's economy to grow by 5.9% this year and 5% next year, but if you look at our forecasts into the 2030s, it's down to 2.5%-3%—far from the double-digit growth of the aughts.

You see some parallels between what is happening in the U.S. and Europe and emerging markets. Explain.

A lot of the policy challenges [in developed markets] look much more like emerging market challenges: higher debt, higher deficits, central banks that have been lagging, persistent inflation. Policy makers [in developed markets] will have to use multiple tools [for financial stability]. Look at the rise of industrial policy, the rise of fiscal debt, and the role that central banks now play in financial stability. It isn't just emerging market countries that need this level of government involvement.

What are the risks that investors should be monitoring?

We see four clusters of risk. We are in for shorter, more volatile macroeconomic cycles with lower growth and higher inflation, a falling savings rate, and rising government budget deficits. That's the macro risk broadly.

The second risk is politics—domestic populism, polarization, inequality, and, on the international side, rising U.S.-China tensions and a broadening out of alliances. There is globalization 3.0 [companies rethinking supply chains] and a de-dollarization move with China's multipronged effort to internationalize the renminbi.

Do you expect the dollar's prominence to wane?

We will see more cross-border use of the yuan, especially in countries that don't have many choices, such as Russia. There is also a question of whether Saudi Arabia or other Middle East countries will use the yuan for settlements.

Chinese yuan cross-border liabilities have risen by about 75% over the past five years. But it's about China's cross-border liabilities rather than a global phenomenon, and that is where markets get confused [about the dollar's future].

What are the other risks?

Climate, which increases the number of extreme weather events—droughts, floods, storms, firestorms—means higher food inflation over the longer term. Biodiversity is worsening dramatically, the world is seeing recurring pandemics, and a higher-inflation environment flows from that.

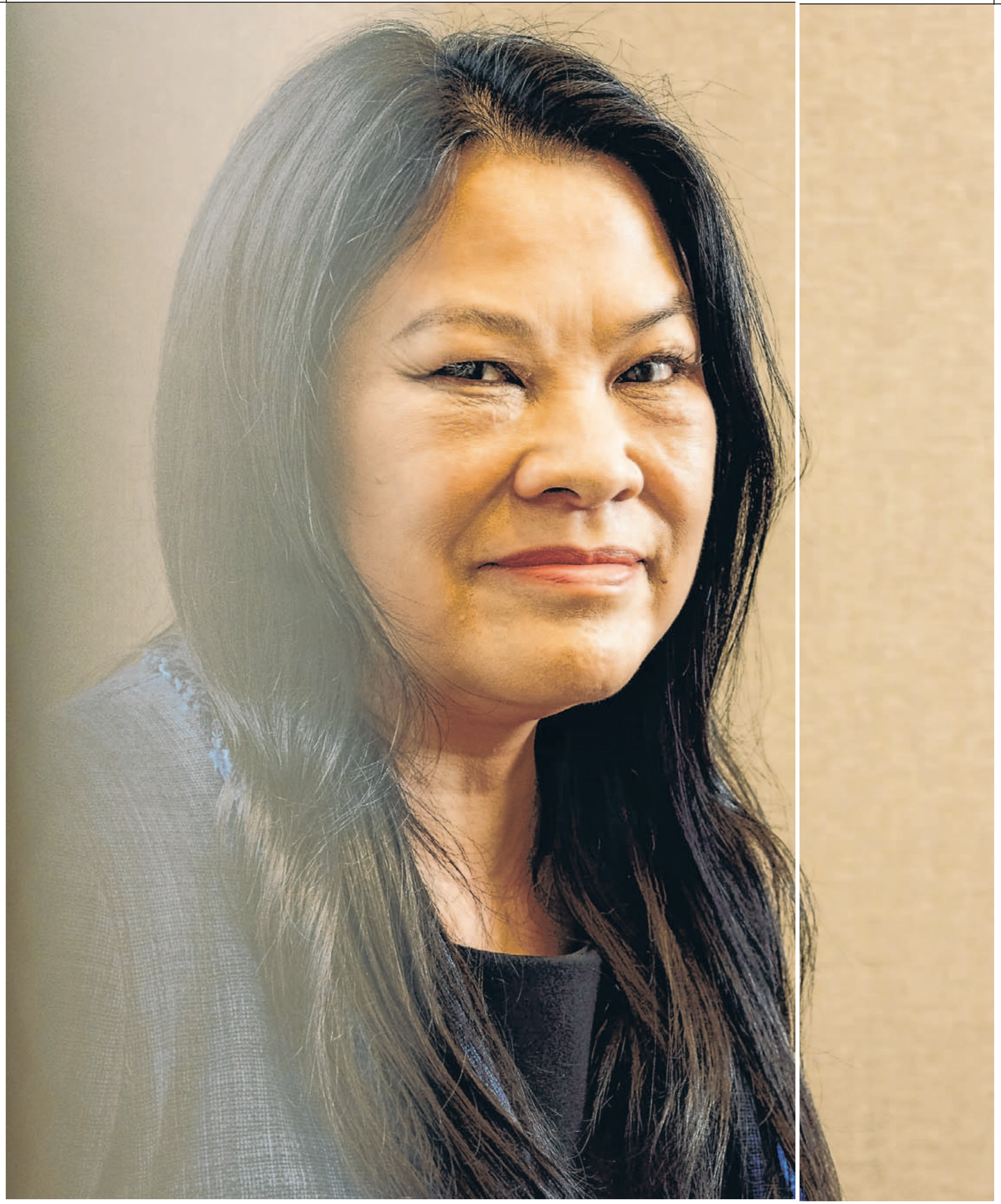
Fourth is the technology transformation, with digitization and artificial intelligence accelerating. Maybe you get increases in productivity, but does that come with a rise in unemployment? Does it mean worsening cyber-fears? The one risk that is always underpriced is cybersecurity.

Tell us some good news.

We expect 2.5% real yields—which is where we were 20 years ago—and a 6.6% average return for 60/40 [stock/bond] portfolios over the next decade. That isn't terrible.

The other thing that is meaningful to me is more of a focus on not increasing the debt burden. And even on U.S.-China tensions, there have been efforts on both sides to say we need to communicate and veer away from extremist rhetoric around decoupling.

Thanks, Joyce. B



Photograph by COLE WILSON

MARKET WEEK

June 12 through June 16, 2023

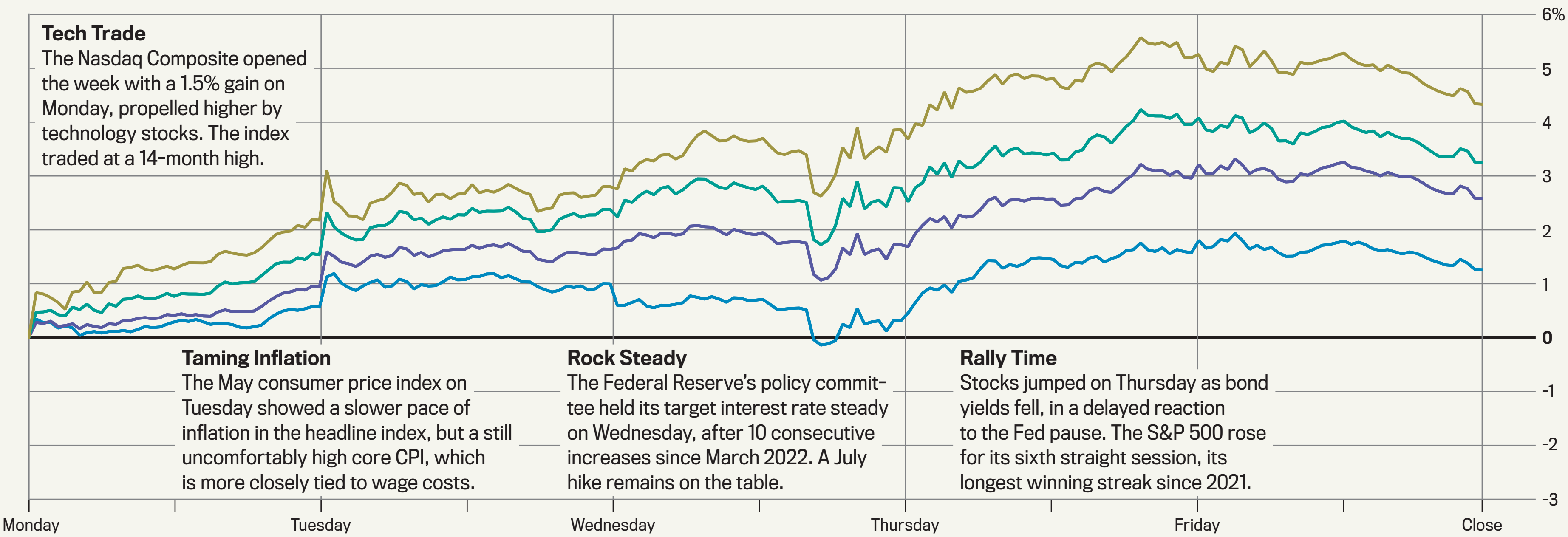
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
34,299.12
52-wk: **+14.76%** YTD: **+3.48%** Wkly: **+1.25%**

S&P 500
4409.59
52-wk: **+19.99%** YTD: **+14.85%** Wkly: **+2.58%**

Nasdaq Composite
13,689.57
52-wk: **+26.77%** YTD: **+30.79%** Wkly: **+3.25%**

Technology Select Sector SPDR ETF
$173.19
52-wk: **+38.97%** YTD: **+39.18%** Wkly: **+4.33%**



Source: Barron's Statistics

THE TRADER

Stocks See No Reason To Stop Pushing Higher

BY JACOB SONENSHINE

Nothing can stop the stock market—not even the Federal Reserve. Don't expect the rally to stop here.

If investors wanted an excuse to take money off the table this past week, they got one. On Wednesday, the Fed announced a pause in its interest-rate increases, as expected, with one very big "but"—its so-called dot plot signaled another two quarter-point hikes before it is done.

Logic would say that should have knocked the market lower. The S&P 500 index came into Wednesday already up 20% from its bear market low, with much of that rally driven by the hope that the Fed would hit the pause button. If nothing else, there should have been a "sell the news" reaction to go along with the actual bad news—the possibility, perhaps likelihood, of more rate increases.

There wasn't. The S&P 500 gained 2.6% on the week, while the Dow Jones Industrial Average rose 1.3% and the Nasdaq Composite climbed 3.2%.

So why all the buying? The Fed is still close to the end of its rate hikes, which would allow economic growth and corporate profits to stabilize, and even rise for many sectors. Meanwhile, rates in the bond market could dip.

"The smoke hasn't cleared, yet the momentum market remains," writes Evercore ISI strategist Julian Emanuel.

That was enough for the S&P 500 to clear a number of key levels. After cracking 4200 weeks ago, it's now well above 4300, where it peaked in August after Fed Chairman Jerome Powell interrupted a summer rally by reminding markets that rate hikes weren't nearly finished. It ended Friday a hair under Thursday's close of 4425, its highest level since April 2022, a sign that market participants are confident enough in the outlook to keep buying stocks.

The risk does seem low, at least for the moment. After nearly a dozen attempts at breaking 4200 since the start of the year, that number is likely to become a support level for the S&P 500, if it were to fall. And if it were to hold, the S&P 500 would likely just be gearing up to rally again.

BCA Research chief strategist Doug Peta calls 4200 "clearly quite a level.

The S&P 500 could not get through that. Once it did, resistance becomes support."

The market is never risk-free, and it certainly isn't now. This year's gains have been driven by a mere handful of stocks, a risk if those stocks were to falter. The S&P 500 also trades at 19 times 12-month forward earnings, while yields on government bonds are as high as 5%, making the return on stocks less attractive.

"I think that valuations by historical standards are more on the rich side relative to the macro risk and to rates," says Keith Lerner, co-chief investment officer at Truist.

Yet for the market to see a meaningful drop, it would clearly need a real catalyst. That could come in the form of poor economic data or earnings. Given "the lagged effects of the monetary-policy tightening, with a recession right around the corner, you will have earnings expectations primed for disappointment," Peta says. "Then, equity performance becomes real fragile."

Not yet, though. With the wind at the market's back, a dip would just present a buying opportunity, especially if the market holds at key levels. "We think pullbacks are buying opportunities here," says Yung-Yu Ma, chief investment strategist at BMO Wealth Management.

While it usually doesn't pay to fight the Fed, this is one of those moments when you don't want to fight the tape.

6 Stocks With Room to Run

Everything has gone right for the market—and now it's time to start planning for when things go wrong. Buying stocks with "earnings momentum" is one way to do that.

The S&P 500 has gained about 22% from its early-October bear market. Much of the recent gain is from Big Tech, which is benefiting from artificial intelligence, but the rally has recently broadened as investors bet that the Federal Reserve is almost ready to pause on hiking interest rates as inflation steadily eases. A pause would mean the economy and earnings could stabilize soon.

The problem now is finding stocks that still have room to run. The average stock in the S&P 500 has gained 5.8% in June, while the index trades for 18.8 times 12-month forward earnings—particularly high, when compared with the current level of interest rates. "With the S&P 500 now at a 19 times forward multiple, the equity risk premium has fallen to a new cycle low and the lowest level in nearly two decades," writes Roth MKM market strategist Michael Darda.

What's the best way to pick stocks in that environment? Buy the ones that "the last buyers have yet to buy," writes Evercore ISI strategist Julian Emanuel. He screened for stocks that have seen their 2023 earnings estimates revised higher this year and are expected to grow earnings per share year over year. Emanuel also wanted stocks that have high short interest, which means that investors who have bet against the stock will have to buy if shares start to rally. The screen includes **United Airlines Holdings** (ticker: UAL), **Royal Caribbean Cruises** (RCL), and cybersecurity companies **Fortinet** (FTNT) and **Zscaler** (ZS).

It also includes **Alphabet** (GOOGL), despite the fact that the stock has gained 39% this year. The stock has benefited from a big earnings beat during its most recent quarter and the launch of its ChatGPT competitor, Bard. It also said it would layer artificial intelligence into its advertising and cloud offerings, making them more compelling to customers. As a result, profits should keep growing, with analysts expecting 18% annualized growth over the next two years.

Meanwhile, funds could keep buying more Alphabet stock, with short interest in its 66th percentile in the past year. Consistent with that, the stock trades at about 21 times 12-month forward earnings, a reasonable price for high-teens EPS growth.

Eli Lilly (LLY) also made the list. Analysts have raised their 2023 earnings fore-

Vital Signs

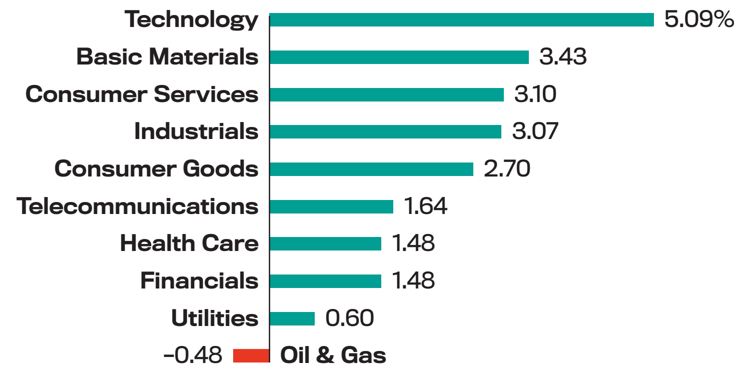
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	34299.12	+422.34	+1.25
DJ Transportation	14792.86	+549.50	+3.86
DJ Utilities	924.92	+9.68	+1.06
DJ 65 Stocks	11415.83	+215.57	+1.92
DJ US Market	1075.65	+27.28	+2.60
NYSE Comp.	15795.12	+295.21	+1.90
NYSE Amer Comp.	4106.84	-2.62	-0.06
S&P 500	4409.59	+110.73	+2.58
S&P MidCap	2580.07	+37.70	+1.48
S&P SmallCap	1204.80	+3.37	+0.28
Nasdaq	13689.57	+430.43	+3.25
Value Line (arith.)	9274.15	+172.73	+1.90
Russell 2000	1875.47	+9.76	+0.52
DJ US TSM Float	44015.84	+1070.91	+2.49

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	934.01	+27.57	+3.04
Barron's Next 50	2613.17	+85.98	+3.40
Barron's 400	965.57	+13.88	+1.46

	Last Week	Week Earlier
NYSE Advances	1,813	2,055
Declines	1,303	1,066
Unchanged	63	59
New Highs	276	234
New Lows	56	62
Av Daily Vol (mil)	4,699.7	3,992.2
Dollar (Finex spot index)	102.30	103.56
T-Bond (CBT nearby futures)	127-11	127-16
Crude Oil (NYM light sweet crude)	71.78	70.17
Inflation KR-CRB (Futures Price Index)	270.91	260.53
Gold (CMX nearby futures)	1958.40	1962.20

Industry Action

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



Source: S&P Dow Jones Indices

casts by 13% this year, while its Alzheimer's drug donanemab, which could get approved for use by Medicare, should keep those earnings growing. Lilly's Type 2 diabetes drug, Mounjaro, should see sales of just over $3 billion this year, and over $20 billion several years from now.

Overall, analysts now expect earnings to grow at about 30% annually for the three years starting in 2024. More buyers could come in, with short interest also in its 66th percentile in the past year. Even at 43 times earnings, Lilly might just be worth the price.

Power Play

Summer starts next week—and so does summer blackout season. That's good news for generator stocks.

Generac Holdings (GNRC) has had a tough time of it recently. The stock, a *Barron's* pick in September, has dropped 76% since its late 2021 record high, amid concerns about high inventory levels and the possibility that electric vehicles and solar battery packs could ultimately replace the need for stand-alone generators. Sales have declined 31% over the several quarters since last June, while earnings have declined 79%.

With summer here, though, demand is due to pick up. The North American Electric Reliability Corp. is warning of power outages in Texas, the Midwest, and even New England—outages that could spur demand for Generac's products. Florida, too, could become a hot spot for generators if hurricane season hits hard enough. On its second-quarter earnings call, Generac said that the "above-average outage environment" so far this year is a key reason the company expects sales growth in the second half.

"The company's core home standby product line is pivotal to providing long-term backup power to homeowners in extended outages (hurricanes, thunderstorms, winter storms, wildfires, etc.)," writes Baird analyst Michael Halloran.

That's usually the case, but the difference now is that the company has finally worked through the impact of Covid-19 on its business. Sales of its residential generators surged 22% in 2022 as marooned-at-home shoppers purchased units, only for sales to slip once the pandemic ended. First-quarter sales this year dropped 22% to $888 million, with residential sales, usually about 50% of the company's total revenue, getting cut almost in half. Gross margins, which fell to 30.6% from 31.6%, got squeezed, which caused earnings to drop 70% to 63 cents a share.

The worst is arguably over. Inventory has stabilized at about $1.4 billion from the end of 2022, and while earnings and sales are expected to decline this year from last, analysts expect them to increase from quarter to quarter, as demand stabilizes and inventory is worked off. "Investor focus remains on the embedded second-half revenue and margin ramp," writes Halloran. "Management believes the ramp is achievable given abnormal first half (inventory correction)."

The improvement should continue next year. Sales to homeowners in 2024 should rise to $4.53 billion, just a few hundred million dollars below 2022's result, before the housing market cracked. The gross margin should come back to 35%, pushing EPS up to $8.17 from $6.14 this year.

The stock, at $119.55, is starting to look cheap. It trades at just under 18 times 12-month forward earnings, below its five-year average of 21.7 times. It also trades below the S&P 500's 19 times, when it has historically traded at a premium.

"You're going to get a lot more runway," says Thomas Hayes, founder of Great Hill Capital, who thinks the stock can double over the next 24 months.

For beaten-up Generac shares, there may be no better time than the present. B

INSIDE SCOOP

AutoNation CEO Picks Up $1 Million of Shares

BY ED LIN

AutoNation stock has surged this year, and CEO Michael Manley just scooped up shares of the new- and used-car dealer.

AutoNation stock (ticker: AN) has risen about 39% in 2023 and is approaching a 52-week intraday high. Higher car prices lifted fourth-quarter earnings, reported in February. First-quarter earnings beat expectations in late April, but missed on the top line. The company named a new chief financial officer in May. Used-car data in the past week lifted the shares.

Manley paid $1 million on June 8 for 7,000 AutoNation shares, at an average price of $144.89 each. He now owns 22,277 shares in a personal account, according to a filing Manley made with the Securities and Exchange Commission.

AutoNation didn't make Manley available to comment on his stock purchase, and the company declined to comment.

The transaction is Manley's first open-market stock purchase since he joined AutoNation in November 2011 from **Stellantis** (STLA). Most of his AutoNation holdings are from vesting grants of restricted stock units.

J.P. Morgan analyst Rajat Gupta lifted his price target on AutoNation stock to $135 from $130 and raised his earnings estimates, but kept an Underweight rating.

"[W]e believe recent capital deployment in adjacencies will have little accretion in the near term, investments are expected to increase, buybacks are likely to take a step back," Gupta wrote in an April 24 report. AutoNation stock has gained about 12% since then. B

AutoNation CEO Michael Manley bought $1 million of the auto dealer's stock on the open market. It's his first open-market buy since joining the company.

Activist Holdings

Alkermes (ALKS)

Sarissa Capital holds 14,040,000 shares of the biopharmaceutical company, 8.5% of the outstanding stock. Sarissa Capital issued a press release on June 13 urging Alkermes shareholders to vote for its board nominees at Alkermes' June 29 shareholders meeting. Sarissa believes representation is needed given the company's poor performance over the years, as it believes Chairman and CEO Richard Pops "has presided over massive destruction of shareholder value...managing to operate a $1 billion revenue-generating company...at a perpetual loss with limited oversight by the board." Alkermes countered by saying that it has "refreshed 70% of the board's independent directors," since 2019. Further, since Alkermes' management introduced its Value Enhancement Plan in December 2020, its stock price has gained 49%, the result of "action to realign the company's priorities, refine its strategic and operational focus, and effect governance changes." On June 6, Alkermes said it received a final award in its arbitration proceedings with **Johnson & Johnson** (JNJ) unit Janssen Pharmaceutica.

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 June 8 through June 14, 2023. Source:VerityData (verityplatform.com)

Increases in Holdings

Cogent Biosciences (COGT)

Fairmount Funds raised its position in the biopharmaceutical company to 19,962,564 shares, including 16,403,589 shares underlying convertible preferred securities, subject to a 19.99% ownership limitation. Fairmount added 800,000 Cogent Biosciences shares on June 9 through an offering that priced those shares at $12.00 apiece. Following the offering's close, Fairmount owned 19.99% of the biopharma's outstanding stock.

Decreases in Holdings

AutoNation (AN)

Edward Lampert trimmed his interest in the auto-parts retailer to 5,259,642 shares. That figure includes 4,408 shares held in a liability account overseen by Lampert's **ESL Investments** as well as 162,002 shares owned by The Lampert Foundation. Lampert sold 192,184 AutoNation shares at prices ranging from $133.47 to $145.19 each from April 14 through June 7. Those were the latest sales in a long run during which Lampert cut his AutoNation interest from 15.5%, as reported in early May 2022, to the current 11.5%.

Viridian Therapeutics (VRDN)

Atlas Venture Fund liquidated its stake in the pharmaceutical company. Atlas exited Viridian Therapeutics after it sold 209,505 common shares from May 23 through June 7 at per-share prices ranging from $24.00 to $24.96. No reason was cited for Atlas' exit. Through the close of June 15, Viridian's stock price has lost about 5% this year. On June 14, the pharmaceutical company was upgraded by Credit Suisse to Outperform with a $51 price target. The same day, BTIG Research initiated coverage of Viridian stock with a Buy rating.

POWER PLAY

NRG Makes Its Case as Elliott Waits

BY CARLETON ENGLISH

NRG Energy will be making its case to investors next week while activist investor Elliott Management nips at the energy company's heels.

It has been an eventful month for Houston-based NRG (ticker: NRG), with Elliott reinitiating an activist stake in the company after NRG announced in December that it would buy Vivint Smart Home. NRG shares fell 15% when the deal was announced. The Vivint acquisition closed in March but NRG stock still hasn't fully recovered, even though it sports a year-to-date gain of about 8%.

Since Elliott's stake became known, NRG has named a new chief financial officer and announced the sale of its 44% stake in the South Texas Project Electric Generating Station, a nuclear plant, for $1.75 billion. NRG also announced that it would hold an investor day on June 22.

It's a showcase opportunity that NRG won't want to waste.

"In our extensive investor conversations, it is apparent to us that NRG management has lost the support of a large share of the investor base," BofA Securities analyst Julien Dumoulin-Smith wrote in a note earlier this month. He rates NRG stock at Buy with a $42 price target.

NRG declined to comment ahead of the meeting, but said last month that it "welcomes all shareholders' input and looks forward to an open dialogue with Elliott."

Dumoulin-Smith sees NRG announcing some $100 million to $200 million in cost cuts next week.

But with Elliott seeking board seats and more savings, it's unlikely that NRG's coming presentation will appease the activist firm. B

INTERNATIONAL TRADER

Brazil Looks to Europe To Help Save Rainforest

BY CRAIG MELLOW

There's one good reason the rest of the world should care about Brazil, aside from it being the giant of Latin America with 215 million citizens. That would be the Amazon rainforest, whose role as a carbon sink makes a critical check on global warming.

Brazilian President Luiz Inácio Lula da Silva cut Amazon deforestation by 80% during previous terms, 2004-12. Jair Bolsonaro reversed this progress with a vengeance from 2018-22. Four-fifths of the (mostly illegally) cleared land is used for cattle ranching, says Erika Berenguer, a Brazilian researcher at Oxford's Ecosystems Lab.

The returning Lula, as the 77-year-old leader is known, lately unveiled a new plan for stopping Amazon deforestation by 2030. That could pay off by unsticking a stalled trade agreement between the European Union and Mercosur, a five-nation South American bloc dominated by Brazil. Resistance within Brazil looks much stronger than in the 2000s, though.

Environmentalists give high marks to Lula's blueprint, which leans heavily on improved satellite monitoring and updated digital land registries. "The plan is very robust, with instruments that didn't exist in 2004" says Carlos Rittl, former head of Brazil's Climate Observatory.

Lula also faces opposition that did not exist then. The nine states of the Amazon region voted solidly for Bolsonaro, whom Lula beat by less than two percentage points last October. Their 28 million residents favor development and jobs over conservation, says Creomar de Souza, founder of Dharma Political Risk and Strategy in Brasília. "The right has successfully painted environmentalism as the enemy of the people," he says.

A bigger threat may come from the national Congress, where Lula's leftist PT party is heavily outnumbered. "This is the most conservative Congress we have ever had," Berenguer says.

Deputies passed two laws on the eve of Lula's Amazon announcement, removing the environment ministry's oversight of land registration, and raising the bar for carving out protected indigenous territories.

Lula has weapons to fight back, aside from a formidable federal police force. The most potent is a rich subsidized credit stream flowing to farmers through state banks. His earlier administrations cut off this largess from areas with uncontrolled deforestation. This one could too. "The federal government has lots of instruments to convince states to be more positive on the Amazon package," de Souza comments.

Lula could still use backup from abroad. European Commission President Ursula von der Leyen offered just that on a visit to Brazil this week. With Brasilia's Amazon policy back on track, the EU-Mercosur deal could be wrapped up this year, she predicted.

That would boost Lula's political capital, not least among the agricultural interests who oppose him in the Amazon but would benefit most from much lower EU tariffs.

Von der Leyen's word is hardly law, however, for the 27 EU member states who have to ratify any trade pact. France and Austria are leading the foot-draggers on a Mercosur accord, ostensibly on environmental grounds. Their domestic beef industries may not be coincidental, says Eoin Drea, senior researcher at the Wilfried Martens Centre for European Studies. "There's a lot of rhetoric on the Amazon, but also big doses of protectionism," he says.

Lula flies to Paris on June 22, with a good shot at nudging French President Emmanuel Macron toward Yes on EU-Mercosur, Drea thinks. Politics on both sides of the Atlantic still leave the campaign to save the Amazon all too fragile, like the great forest itself. B

THE STRIKING PRICE

If investors were superconfident in the stock market, they would be more likely to gorge on stocks without using call options as stock proxies.

Big Investors Are Getting Nervous About Stocks

BY STEVEN M. SEARS

Hope for the best. Prepare for the worst.

Such is the message from the options market as the S&P 500 index continues to dance on a razor's edge near record-high territory.

Inflation appears to be cooling, which suggests the Federal Reserve may shy away from more aggressive interest rate increases, benefiting stocks. Yet options trading patterns suggest that sophisticated investors aren't so sanguine.

This skepticism has led to a surge in investors buying call options on a host of different stocks to participate in a controversial advance that they fret may sputter, if not collapse, because just a few highflying stocks are driving the market's gains.

Call options, of course, increase in value if the underlying stock price rises, but there's another important feature that's making calls quite popular right now: They let investors control stocks for less money and with less risk than buying equities.

That prosaic advantage is often used by institutional investors when they are assembling an investment thesis. While they are doing their research, they buy calls on stocks as placeholders just in case the stock runs away from them before they have reached a conclusion.

That so many investors are so aggressively buying calls suggests a degree of caution that isn't widely appreciated. If investors were super-confident in the stock market's rally, they would be more likely to gorge on stocks without using calls as stock proxies. You can think of it as the equivalent of investors holding their noses and buying stocks.

Indeed, the bullish call buying comes as other investors are preparing for the worst. They are buying options that would surge in value if the stock market plummets. In recent sessions, there has been heavy trading in call options on the Cboe Volatility Index, or VIX. Unlike calls on stocks, which are a bullish wager, investors buy VIX calls when they think the stock market will sink. If stocks tumble, the VIX increases in value, so calls on the VIX are a way to monetize that fear.

VIX trading patterns paint a cautious picture that is at odds with the fear gauge's superficial message that investors aren't concerned about stock risk.

With the VIX around 14—a level that suggests little to no fear about the future—investors have bought 155,000 VIX July $23 calls, 70,000 July $27 calls, and about 140,000 August $20 calls. The trading patterns indicate that institutional investors are hedging their portfolios just in case the stock market sinks and the VIX surges.

As we noted in May, options volatility might be the most attractively priced asset in the global markets. The VIX currently implies the S&P 500 will move less than 1% each day over the next 30 days. Such muted expectations seem incredible given the retinue of risks that exist, ranging from Russia's invasion of Ukraine potentially turning into World War III to concerns that, despite this past week's good news, the Fed could lose control of inflation and the U.S. economy will go into a recession.

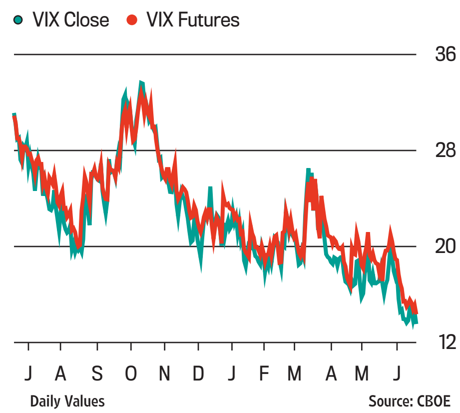
The disconnect between the many risks aligned against the stock market and the rally prompted some wags to observe that the stock market is bullishly climbing a wall of worry. As long as investors keep citing reasons why stocks should decline, stocks tend to advance, because worrying out loud tends to make stocks more attractive to less-fearful investors. History has proven that true many times.

Yet the options market, which is often the place where investors express their views of the future, paints a more cautious picture of investor sentiment. B

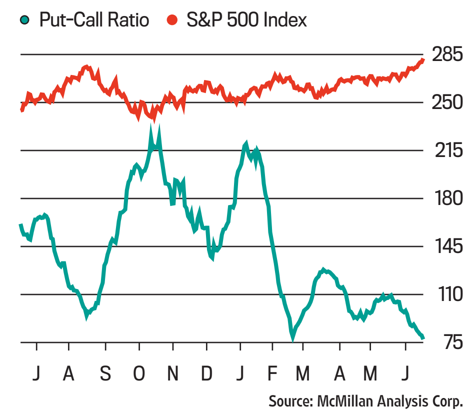
Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

Equity Options

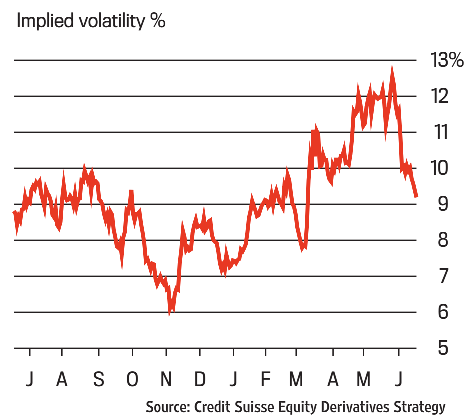
CBOE Volatility Index



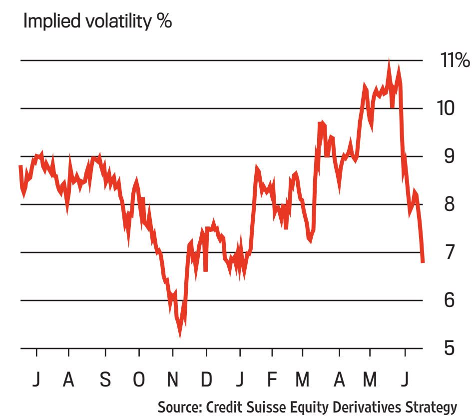
The Equity-Only Put-Call Ratio



SPX Skew



NDX Skew



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
Wiley	WLY	7016	820	6196	116	29	60.5
Vera Therapeutics	VERA	3616	1375	2241	128	95	28.3
Cognyte Software	CGNT	3839	2436	1403	180	42	21.3
Chinook Therapeutics	KDNY	14754	5209	9545	852	0	17.3
Dragonfly Energy	DFLI	33335	21592	11743	1964	100	17.0
AMMO	POWW	11066	10668	398	652	57	17.0
NASDAQ	NDAQ	38167	26563	11604	2296	59	16.6
Sky West	SKYW	5174	3630	1544	428	16	12.1
Under Armour	UA	16899	16616	283	2032	41	8.3
Nikola	NKLA	1194811	649283	545528	146604	100	8.1
NextDecade	NEXT	54960	47989	6971	6832	27	8.0
Humana	HUM	63110	24578	38532	8244	55	7.7
Archer Aviation	ACHR	23845	18517	5328	3576	93	6.7
Oracle	ORCL	1436955	965856	471099	215700	63	6.7
Eve	EVEX	5063	4443	620	796	27	6.4
Ehang	EH	13555	11961	1594	2176	64	6.2
Johnson Controls	JCI	51474	46516	4958	8464	3	6.1
Altria	MO	393866	331025	62841	65776	13	6.0
Eneti	NETI	27961	25507	2454	4840	96	5.8
Jabil	JBL	24056	15330	8726	4504	7	5.3

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

CHARTING THE MARKET

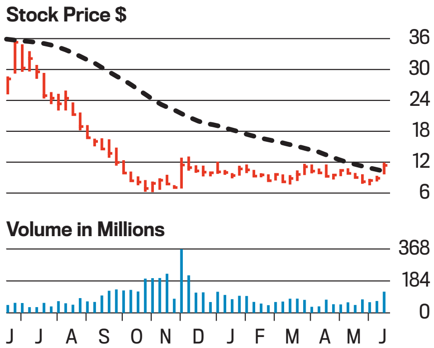
A graphic look at selected stock activity for the week ended June 16, 2023

Edited by Bill Alpert

XPeng

XPEV (NYSE) • $11.38 • 2.51

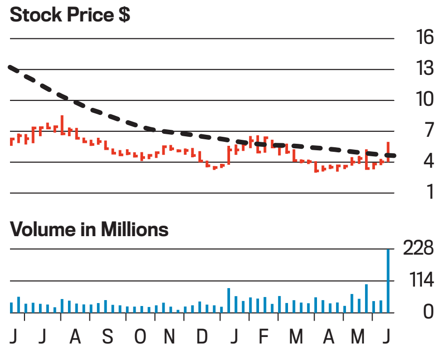
The Chinese electric-car maker launched assisted-driving capabilities in Beijing and three other cities. It plans expansion to dozens of locales this year.



Virgin Galactic Holdings

SPCE (NYSE) • $4.73 • 0.70

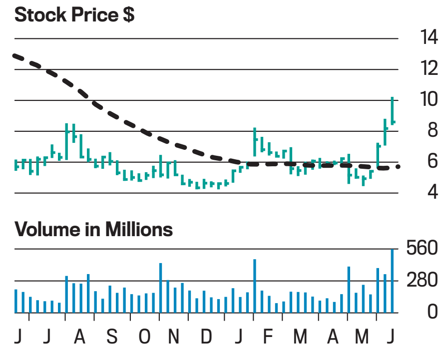
At month's end, the space tourism firm will carry Italian researchers in its first commercial flight. Monthly trips with private passengers begin August.



SoFi Technologies

SOFI (NASD) • $8.60 • 0.42

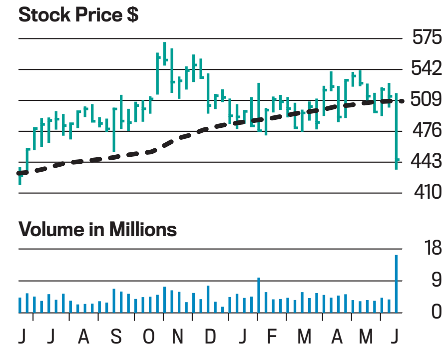
Truist raised its target for the financial services firm Monday, from $8 to $11. On Friday, Oppenheimer downgraded the shares from Buy to Hold.



Humana

HUM (NYSE) • $445.65 • -67.69

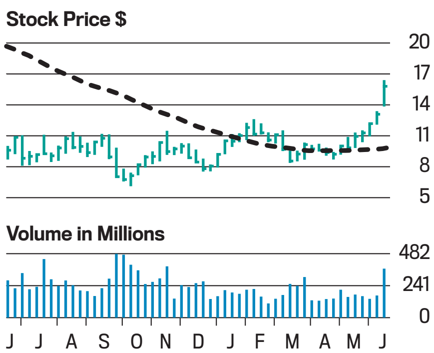
As the pandemic abates, the Medicare Advantage insurer said its costs are rising. UnitedHealth also said seniors are increasing elective surgeries.



Carnival

CCL (NYSE) • $15.80 • 2.71

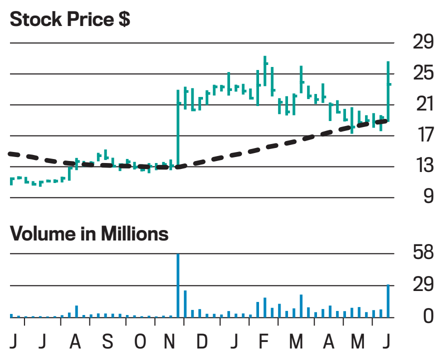
J.P. Morgan and BofA both upgraded the cruise line to Buys. BofA also raised its price targets for Norwegian Cruise Line and Royal Caribbean.



Manchester United

MANU (NYSE) • $23.65 • 4.29

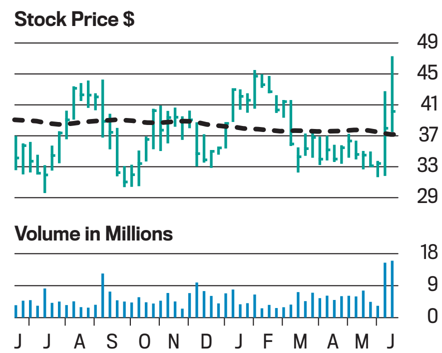
The Premier League soccer club's American owners are close to selling the English team to investors from Qatar, said Mideast news reports.



Dave & Buster's Entertainment

PLAY (NASD) • $40.15 • 2.18

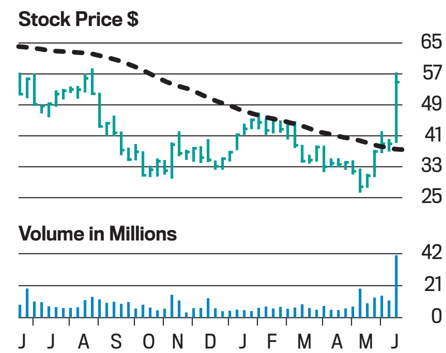
At its investor day, the CEO of the entertainment and dining venue laid out plans to boost marketing and prices. He hopes the stock can double.



Coherent

COHR (NYSE) • $54.87 • 15.96

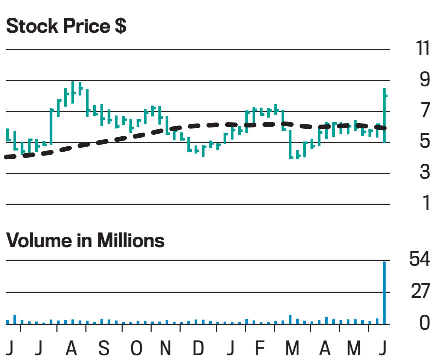
A new laser-welding product, suited for electric vehicle batteries, excited Coherent investors. Other laser stocks benefited from the enthusiasm.



NextDecade

NEXT (NASD) • $8.00 • 1.86

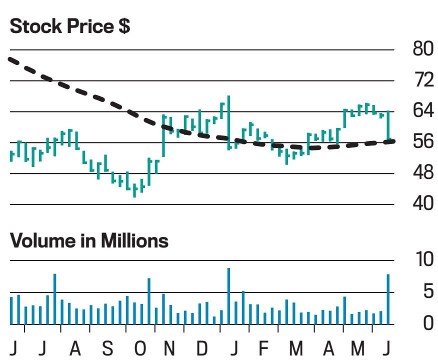
A liquid natural gas export facility under development by the Texas firm secured international backing. TotalEnergies also agreed to buy its LNG output.



Logitech International

LOGI (NASD) • $56.91 • -6.14

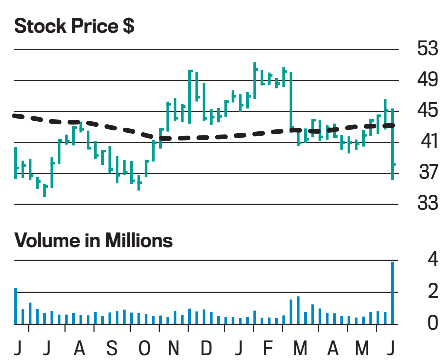
The computer peripherals maker said its chief executive stepped down. A sales boom during the pandemic was followed by declining revenue.



Methode Electronics

MEI (NYSE) • $38.16 • -6.94

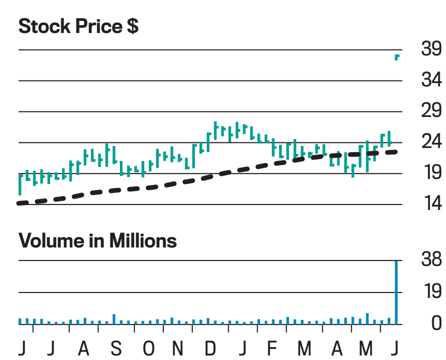
Higher costs led to a 17% shortfall in April 2023 year earnings—around $2.12 a share—says the electronics supplier. Fiscal 2024 earnings could fall to $1.65.



Chinook Therapeutics

KDNY (NASD) • $38.04 • 14.05

Novartis will acquire the biotech firm for $3.2 billion in cash, or $40 a share. It could pay another $4 a share if Chinook's kidney drugs sell well.



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.
OneConnectFin(OCFT)	3271	5.80	+2.35	+68.1
Kaleyra(KLR)	1178	4.40	+1.52	+52.8
Coherent(COHR)	40993	54.87	+15.96	+41.0
NerdyA(NRDY)	10785	4.12	+1.12	+37.3
Carvana(CVNA)	201121	25.32	+6.25	+32.8
Allego(ALLG)	2610	2.88	+0.65	+29.1
XPeng(XPEV)	122304	11.38	+2.51	+28.3
HUYA(HUYA)	10871	4.03	+0.82	+25.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
BlueApron(APRN)	6791	6.00	−2.95	−33.0
AzurePowerGlbl(AZRE)	3100	1.61	−0.55	−25.5
VinceHolding(VNCE)	88	3.71	−1.05	−22.1
NetPower(NPWR)	4304	11.93	−2.68	−18.3
Tredegar(TG)	11150	6.00	−1.32	−18.0
D-WaveQuantum(QBTS)	22043	1.88	−0.38	−16.8
GettyImages(GETY)	4280	4.91	−0.99	−16.8
agilon health(AGL)	24580	17.36	−3.41	−16.4

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Cohen(COHN)	1758	4.74	+1.29	+37.4
CanFiteBiopharm(CANF)	241	3.22	+0.60	+22.7
Servotronics(SVT)	17	14.32	+2.31	+19.2
CompX Intl(CIX)	66	22.80	+2.91	+14.6
MexcoEnergy(MXC)	64	12.22	+1.42	+13.1
InfuSystems(INFU)	475	9.93	+1.15	+13.1
Cryo-Cell(CCEL)	66	6.04	+0.56	+10.2
Intellinetics(INLX)	23	3.70	+0.34	+10.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
AltisourceAsset(AAMC)	553	61.11	−22.18	−26.6
Stereotaxis(STXS)	2968	1.61	−0.49	−23.3
EmpirePetrol(EP)	119	10.08	−1.65	−14.1
AultAlliance(AULT)	189	8.85	−1.20	−11.9
EVI Industries(EVI)	80	21.89	−2.39	−9.8
FlexSolInt(FSI)	84	2.60	−0.26	−9.1
NewPacificMetals(NEWP)	1347	2.15	−0.21	−8.9
HoustonAmEner(HUSA)	415	2.21	−0.18	−7.5

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
SEALSQ(LAES)	2497	17.75	+7.83	+78.9
VeraTherap(VERA)	11692	12.87	+5.10	+65.6
ChinookTherap(KDNY)	37740	38.04	+14.05	+58.6
Akoya(AKYA)	4564	8.33	+2.96	+55.1
AppliedOptoelec(AAOI)	10263	4.85	+1.64	+51.1
MotorcarParts(MPAA)	3114	6.68	+1.88	+39.2
EHang(EH)	10727	15.30	+4.28	+38.8
Inventiva(IVA)	6891	4.88	+1.36	+38.6

Losers

Name (Sym)	Volume	Close	Change	%Chg.
MersanaTherap(MRSN)	60537	3.47	−5.08	−59.4
Beneficient(BENF)	1985	5.12	−3.15	−38.1
ChijetMotor(CJET)	4186	2.84	−1.71	−37.6
CorvusPharm(CRVS)	11218	2.24	−1.34	−37.4
OrchestraBioMed(OBIO)	656	9.13	−5.02	−35.5
OcularTherapeutix(OCUL)	18975	4.81	−2.62	−35.3
MicroVision(MVIS)	69806	4.50	−2.20	−32.8
BioraTherap(BIOR)	1956	4.29	−1.69	−28.3

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
LiveOakCrestA(LOCC)	2515	2385.8	10.22	+0.01
ATI PhysTherapy(ATIP)	557	1168.1	10.53	+1.57
SDCLEDGEAcqn(SEDA)	433	1154.1	10.41	+0.01
Tredegar(TG)	11150	957.1	6.00	−1.32
GoGreenInvtsA(GOGN)	3040	945.2	10.75	+0.04
Wiley A(WLY)	12874	879.2	33.46	−5.82
AcropolisInfrA(ACRO)	9534	766.9	10.23	−0.06
BWX Tech(BWXT)	19321	612.5	69.73	+4.83
Brown-Forman A(BF.A)	1114	597.9	66.91	+1.06
ArtisanPtrsAsset(APAM)	19286	587.1	38.93	+2.84
Moelis(MC)	20290	569.7	45.38	+2.25
BerryGlobal(BERY)	26771	565.2	64.72	+3.42
CaliforniaRscs(CRC)	23048	533.9	44.32	+2.55
Offerpad(OPAD)	1513	529.8	8.76	−0.84
Dana(DAN)	34045	510.8	16.81	+1.92
CrownHoldings(CCK)	27493	494.1	88.81	+5.04
M3-BrigadeIII A(MBSC)	1123	479.8	10.45	+0.02
GraphicPkg(GPK)	76714	433.3	26.01	−0.51
Ingevity(NGVT)	8190	385.4	54.39	+0.49
MethodeElec(MEI)	3926	347.6	38.16	−6.94

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
PalantirTech(PLTR)	454782	16.30	+1.28	+8.5
NIO(NIO)	421675	9.40	+1.67	+21.6
Carnival(CCL)	369696	15.80	+2.71	+20.7
FordMotor(F)	312641	14.42	+0.68	+4.9
C3.ai(AI)	238027	44.49	+7.50	+20.3
VirginGalactic(SPCE)	227475	4.73	+0.70	+17.4
BankofAmerica(BAC)	215998	29.19	−0.08	−0.3
Carvana(CVNA)	201121	25.32	+6.25	+32.8
AT&T(T)	189714	16.06	+0.11	+0.7
WeWork(WE)	168316	0.25	+0.06	+33.6
Pfizer(PFE)	157076	40.06	+1.09	+2.8
LumenTech(LUMN)	156121	2.25	+0.45	+25.0
Oracle(ORCL)	151787	125.46	+15.61	+14.2
GinkgoBioworks(DNA)	143694	1.90	+0.05	+2.7
PetroleoBrasil(PBR)	142005	13.90	+0.14	+1.0
UnitySoftware(U)	130266	42.56	+6.26	+17.2
KeyCorp(KEY)	127434	9.93	−0.75	−7.0
XPeng(XPEV)	122304	11.38	+2.51	+28.3
ItauUnibanco(ITUB)	117681	5.90	+0.23	+4.1
Uber(UBER)	116409	43.52	+2.53	+6.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
UnitedHealth(UNH)	14797032	458.49	−35.13	−7.1
Oracle(ORCL)	13722119	125.46	+15.61	+14.2
BerkHathwy A(BRK.A)	13274641	514000.00	+3160.00	+0.6
ExxonMobil(XOM)	9427157	105.13	−2.26	−2.1
C3.ai(AI)	9426139	44.49	+7.50	+20.3
Salesforce(CRM)	8872063	211.76	−3.55	−1.6
Visa(V)	8342096	228.91	+5.35	+2.4
Alibaba(BABA)	8122909	92.10	+6.60	+7.7
Chevron(CVX)	7250563	157.26	−1.60	−1.0
Humana(HUM)	7200714	445.65	−67.69	−13.2
BerkHathwy B(BRK.B)	6956520	338.31	+3.02	+0.9
HomeDepot(HD)	6923106	300.38	+3.03	+1.0
Disney(DIS)	5985819	91.32	−0.61	−0.7
PalantirTech(PLTR)	5841198	16.30	+1.28	+8.5
TaiwanSemi(TSM)	5752492	104.57	+1.77	+1.7
JPMorganChase(JPM)	5668663	143.26	+2.25	+1.6
Nike(NKE)	5610115	113.59	+7.73	+7.3
Target(TGT)	5566628	133.81	+6.82	+5.4
J&J(JNJ)	5407349	164.23	+4.22	+2.6
Boeing(BA)	5321426	219.99	+2.68	+1.2

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
WilliamsRowland(WRAC)	240	756.9	10.31	0.00
AltisourceAsset(AAMC)	553	559.3	61.11	−22.18
MAG Silver(MAG)	20069	545.9	12.32	−0.07
AultDisruptive(ADRT)	1658	497.0	11.02	+0.43
Southland(SLND)	559	220.4	9.23	+0.33
ContangoOre(CTGO)	109	213.9	31.46	−0.04
Chase(CCF)	327	138.0	127.42	+4.34
MexcoEnergy(MXC)	64	118.3	12.22	+1.42
GencorInds(GENC)	303	96.1	14.39	−0.01
InfuSystems(INFU)	475	91.4	9.93	+1.15
EvolutionPetrol(EPM)	2465	74.5	8.44	+0.22
ParkNational(PRK)	460	58.5	107.06	−2.25
SilverCrestMetals(SILV)	8368	54.5	6.03	−0.24
BattalionOil(BATL)	116	54.4	6.16	+0.08
Birks(BGI)	227	49.0	5.51	+0.21
BluerockHomes(BHM)	167	47.2	16.93	+0.87
GalataAcqn(GLTA)	238	46.9	10.53	0.00
BK Tech(BKTI)	68	45.8	15.80	−0.36
Cryo-Cell(CCEL)	66	45.0	6.04	+0.56
CompX Intl(CIX)	66	44.8	22.80	+2.91

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NavideaBiopharm(NAVB)	127778	0.09	−0.00	−1.7
Tellurian(TELL)	80080	1.38	+0.11	+8.7
B2Gold(BTG)	65921	3.66	−0.16	−4.2
UraniumEner(UEC)	37369	3.29	+0.19	+6.1
Senseonics(SENS)	32941	0.80	+0.05	+6.9
Globalstar(GSAT)	22407	1.10	−0.12	−9.8
DenisonMines(DNN)	20436	1.25	+0.03	+2.5
MAG Silver(MAG)	20069	12.32	−0.07	−0.6
NewGold(NGD)	19480	1.11	−0.04	−3.5
Zomedica(ZOM)	19449	0.21	+0.01	+7.4
Comstock(LODE)	12294	0.93	+0.24	+34.1
iBio(IBIO)	12156	0.70	−0.05	−6.8
Ur-Energy(URG)	11741	1.11	+0.05	+4.7
EquinoxGold(EQX)	11312	4.64	−0.14	−2.9
RingEnergy(REI)	10903	1.81	−0.06	−3.2
EnergyFuels(UUUU)	10069	6.41	+0.05	+0.8
AirspanNetworks(MIMO)	9942	0.15	−0.07	−30.1
Cybin(CYBN)	9594	0.28	+0.04	+14.6
SilvercorpMetals(SVM)	9000	2.83	−0.21	−6.9
SilverCrestMetals(SILV)	8368	6.03	−0.24	−3.8

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1001655	148.68	+1.54	+1.0
MAG Silver(MAG)	240998	12.32	−0.07	−0.6
B2Gold(BTG)	212781	3.66	−0.16	−4.2
UraniumEner(UEC)	105002	3.29	+0.19	+6.1
Tellurian(TELL)	91823	1.38	+0.11	+8.7
ImperialOil(IMO)	89330	49.73	−0.53	−1.1
EnergyFuels(UUUU)	53633	6.41	+0.05	+0.8
CheniereEnerPtrs(CQP)	51685	47.07	+2.82	+6.4
EquinoxGold(EQX)	47250	4.64	−0.14	−2.9
ParkNational(PRK)	44036	107.06	−2.25	−2.1
SilverCrestMetals(SILV)	42777	6.03	−0.24	−3.8
NovaGoldRscs(NG)	32736	5.08	−0.14	−2.7
AltisourceAsset(AAMC)	27886	61.11	−22.18	−26.6
CentrusEnergy(LEU)	27055	35.40	+3.21	+10.0
inTEST(INTT)	26496	24.19	−1.38	−5.4
Chase(CCF)	24740	127.42	+4.34	+3.5
IvanhoeElectric(IE)	22733	14.82	+1.27	+9.4
SilvercorpMetals(SVM)	21995	2.83	−0.21	−6.9
Globalstar(GSAT)	21807	1.10	−0.12	−9.8
AultDisruptive(ADRT)	21301	11.02	+0.43	+4.1

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
FinchTherap(FNCH)	1450	3028.4	8.26	+0.13
FTACEmeraldA(EMLD)	1336	1464.6	10.34	−0.04
Materialise(MTLS)	6213	1189.9	7.67	−1.95
Gambling.com(GAMB)	3247	1116.5	9.72	−1.11
ComtechTel(CMTL)	9287	1030.3	8.41	−0.97
ThunderBridgeIV A(THCP)	4311	991.2	10.07	−0.18
ChinookTherap(KDNY)	37740	977.6	38.04	+14.05
SEALSQ(LAES)	2497	919.2	17.75	+7.83
PhillipsEdison(PECO)	30938	852.0	34.09	+1.60
InvestcorpIndiaA(IVCA)	4301	826.9	10.63	−0.01
DMC Global(BOOM)	5962	795.8	15.87	−1.48
eXpWorld(EXPI)	28066	594.6	19.65	−0.97
CarticaAcqnA(CITE)	3962	591.2	10.60	−0.05
MersanaTherap(MRSN)	60537	536.7	3.47	−5.08
VeraTherap(VERA)	11692	493.7	12.87	+5.10
Inogen(INGN)	8295	487.9	10.62	+0.26
Schrodinger(SDGR)	22389	475.4	45.98	+9.34
Navient(NAVI)	28217	445.0	18.40	+0.17
FultonFin(FULT)	40891	443.7	12.87	−0.09
Akoya(AKYA)	4564	442.5	8.33	+2.96

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Nikola(NKLA)	848547	1.19	+0.48	+68.8
Tesla(TSLA)	810964	260.54	+16.14	+6.6
SoFiTech(SOFI)	559372	8.60	+0.42	+5.1
AdvMicroDevices(AMD)	480500	120.08	−4.84	−3.9
Intel(INTC)	363931	36.37	+5.03	+16.0
Apple(AAPL)	327920	184.92	+3.96	+2.2
NVIDIA(NVDA)	296494	426.92	+39.22	+10.1
Amazon.com(AMZN)	296034	125.49	+2.06	+1.7
Rivian(RIVN)	240348	14.88	+1.01	+7.3
Lucid(LCID)	225944	6.48	+0.27	+4.3
EveloBiosci(EVLO)	192252	0.12	+0.02	+23.1
Canoo(GOEV)	170305	0.66	+0.14	+25.9
Alphabet A(GOOGL)	160444	123.53	+1.30	+1.1
Microsoft(MSFT)	158215	342.33	+15.54	+4.8
WarnerBrosA(WBD)	152647	12.80	−1.04	−7.5
Alphabet C(GOOG)	146485	124.06	+1.19	+1.0
OpendoorTech(OPEN)	146101	3.01	+0.61	+25.4
DISH Network(DISH)	137828	6.47	−0.08	−1.2
InovioPharm(INO)	123195	0.49	−0.04	−6.8
MetaPlatforms(META)	119283	281.00	+16.05	+6.1

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	168788227	260.54	+16.14	+6.6
NVIDIA(NVDA)	107994047	426.92	+39.22	+10.1
Apple(AAPL)	50254188	184.92	+3.96	+2.2
AdvMicroDevices(AMD)	49295070	120.08	−4.84	−3.9
Microsoft(MSFT)	45631440	342.33	+15.54	+4.8
Amazon.com(AMZN)	30465075	125.49	+2.06	+1.7
MetaPlatforms(META)	28799081	281.00	+16.05	+6.1
PaloAltoNtwks(PANW)	17756007	246.53	+26.43	+12.0
Adobe(ADBE)	17150355	495.18	+41.18	+9.1
Alphabet A(GOOGL)	16304857	123.53	+1.30	+1.1
Broadcom(AVGO)	15944689	868.11	+63.49	+7.9
Alphabet C(GOOG)	15452491	124.06	+1.19	+1.0
Netflix(NFLX)	14044016	431.96	+11.94	+2.8
Intel(INTC)	10745037	36.37	+5.03	+16.0
PayPal(PYPL)	6160021	66.43	+2.94	+4.6
CiscoSystems(CSCO)	5126372	52.07	+2.41	+4.9
T-MobileUS(TMUS)	4636542	130.93	−0.43	−0.3
ON Semi(ON)	4632439	90.15	+1.13	+1.3
MicronTech(MU)	4554443	67.66	+2.23	+3.4
Booking(BKNG)	4547429	2640.99	+34.86	+1.3

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

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Salesforce
CRM-NYSE

Buy • Price $213.69 on June 12
by Goldman Sachs

We reiterate our Buy rating and $325 price target, as Salesforce's AI Day provided color on the company's generative-AI tech stack, market strategy, and monetization plans after a slew of product announcements over the past few months. Salesforce's approach is likely to set the industry standard going forward, given that: 1) it's not reliant on any one foundation model, 2) it will gather relevant information from a variety of data sources to drive personalized and accurate prompts/outputs, and 3) it offers an enterprise-grade solution for data governance. Combining AI, data, and Salesforce capabilities, the company is uniquely positioned to execute on this strategy.

Oracle
ORCL-NYSE

Buy • Price $116.43 on June 13
by Mizuho

Oracle reported strong fiscal fourth-quarter results ahead of consensus. We believe investors continue to underestimate Oracle's potential over the medium term to generate solid top-line and cash-flow growth, and exceed its fiscal 2026 targets. Strong fiscal-fourth-quarter results with upside potential from solid AI momentum should improve investor sentiment and drive upside to fiscal-2026 estimates. We reiterate our Buy rating and raise our price target to $150 from $116.

Chevron
CVX-NYSE

Buy • Price $157.09 on June 14
by UBS

We recently hosted CFO Pierre Breber and General Manager, Investor Relations Jake Spiering for investor meetings. A key strength of Chevron is its balance sheet that's at 4% net debt/capital with $15.7 billion of cash on hand. While only $5 billion of cash is needed to run operations, we see Chevron maintaining a higher balance in the current uncertain economic environment. However, cash will be deployed over time, including to support shareholder returns, should Brent crude oil fall to $50 a barrel. Chevron stressed the importance of dividend growth, and we're modeling in 6% annual growth through 2027, but we see upside at $75-plus Brent. We view the $7.6 billion PDCE Energy acquisition as positive, with the transaction accretive to free cash flow per share and the return of capital profile. There's also minimal integration risk. Target price: $212.

Netflix
NFLX-Nasdaq

Buy • Price $423.97 on June 13
by Guggenheim

We continue to see underappreciated opportunity in Netflix shares over the next 12 months, even after year-to-date outperformance. We believe that the company's position as the global leader in high-quality, long-form streaming video will drive further financial upside through higher subscription average revenue per user, advertising revenue, and margin expansion. Our review of Apptopia download data supports broader feedback that the recently expanded paid-sharing initiative is not driving a sustained increase in member churn. We raise our price target to $500 from $375.

Kohl's
KSS-NYSE

Outperform • Price $23.09 on June 14
by TD Cowen

We upgrade shares of Kohl's to Outperform, as we expect new home-decor and gifting products, improved fashion execution, a simplified promotional strategy, and pragmatic store layout revisions to drive healthier and more consistent traffic and faster inventory turns. Valuation is attractive at five times enterprise value/Ebitda, with an 8% dividend yield. We believe the new CEO, Tom Kingsbury, has practical retail ideas that are well positioned to work after many years of insufficient change. Our take is that Kingsbury has a practical merchant background and is leveraging this experience to drive positive change. We also believe he is making pragmatic edits to the store, such as deleting unused registers, adding gifting tables in attractive parts of the store, and moving to a more modern markdown cadence. We believe these plans are supported by an encouraging foundation for younger customers, given the new Sephora shop-in-shops, which are outperforming the rest of the business. Price target: $30.

Floor & Decor Holdings
FND-NYSE

Buy • Price $94.87 on June 15
by Jefferies

Checks indicate that Floor & Decor's in-home pilot has ramped over the past few years, as Texas and Florida homeowners have found value in the convenience of a designer-led consultation in their residence. Access to customer homes is a rarity in retail. Floor & Decor's in-home pilot launched in early 2020, and our checks indicate that it has expanded to 15% of the store base. Customers are tiered depending on project size and pay a fee of $199 (one-to-two rooms), $399 (more than two rooms), or $599 (more than 5,000 square feet) for in-home visits. Floor & Decor's in-store conversion is already industry-leading at about 81%, with levels higher when design associates are involved. Theoretically, in-home experiences should drive conversion even higher. Thinking longer term, we're intrigued with the data that Floor & Decor's design associates may be able to gather and potential for proactive outreach. Price target: $110.

Insider Transactions

Purchases

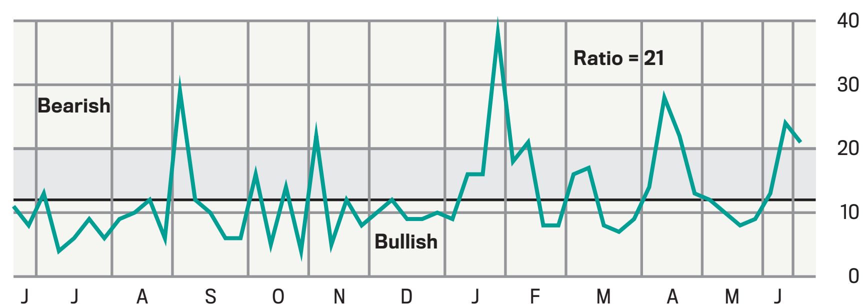
Company	Symbol	Insiders	Shares	$ Val (000's)
Asana	ASAN	1	160,000	3,624
The Metals Company	TMC	1	3,997,519	2,998
Royalty Pharma Plc	RPRX	1	90,000	2,960
Topgolf Callaway Brands	MODG	1	100,000	1,945
Akoya Biosciences	AKYA	5	383,388	1,917
Bioventus	BVS	1	455,725	1,338
Dollar General	DG	1	8,500	1,321
Advance Auto Parts	AAP	6	17,718	1,161
Aci Worldwide	ACIW	1	43,000	1,016
Autonation	AN	1	7,000	1,014
Vertiv	VRT	1	35,001	741
Flotek Industries	FTK	3	938,169	613
Omniab	OABI	1	115,000	520
Ultralife	ULBI	2	85,152	421
Ranpak	PACK	1	100,000	420
Caesars Entertainment	CZR	1	7,500	371
Global Water Resources	GWRS	1	30,000	362
Gamestop	GME	2	15,000	336
Perrigo Company Plc	PRGO	1	10,000	331
Altus Power	AMPS	1	60,000	329

Sales

Company	Symbol	Insiders	Shares	$ Val (000's)
Advanced Micro Devices	AMD	3	479,473	59,252
Nvidia	NVDA	2	123,295	49,641
Medpace	MEDP	1	218,352	48,443
Cadre	CDRE	1	1,725,000	32,775
Workday	WDAY	3	146,667	30,702
Treace Medical Concepts	TMCI	1	1,090,821	28,918
Confluent	CFLT	3	803,893	28,327
T-Mobile Us	TMUS	1	192,600	25,040
Doordash	DASH	5	326,550	23,179
Elastic Nv	ESTC	5	323,406	22,747
Mondee	MOND	3	2,251,509	22,515
Ansys	ANSS	2	55,551	18,222
Synopsys	SNPS	1	40,000	17,817
Dynatrace	DT	5	325,973	16,753
Samsara	IOT	3	547,678	15,584
Installed Building Products	IBP	1	120,000	14,189
Tyler Technologies	TYL	1	34,000	13,396
Privia Health	PRVA	4	469,939	13,332
Rockwell Automation	ROK	2	36,184	11,123
Deere & Co	DE	1	27,933	10,659

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

Insider Transactions Ratio



Ratio of Insiders Sales to Buys. Readings under 12:1 are Bullish. Those over 20:1 are Bearish. The total top 20 sales and buys are 502,614,887 and 23,737,136 respectively; Source: Thomson Reuters

DATA

Statistics from June 12-16, 2023

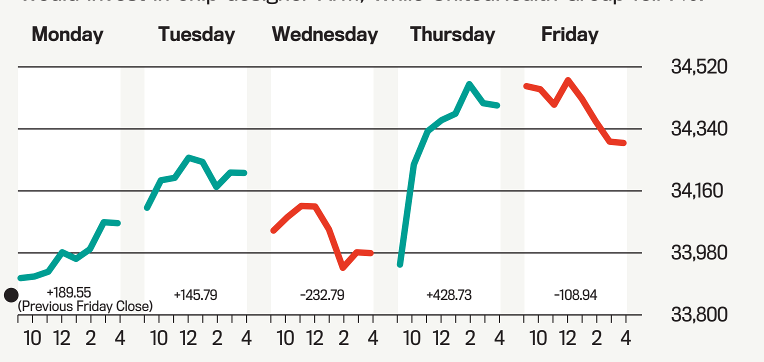
Contact Us
For queries, email us at memberservices@dowjones.com

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	...	22	55.45	+0.27	...
50.20	37.68	ABMIndustries	ABM	2.1	14	42.35	−0.43	.22
7.28	4.27	ACCO Brands	ACCO	5.7	dd	5.25	+0.19	.075
10.72	7.23	AcresCmclRlty	ACR	...	dd	8.29	−0.13	...
10.88	1.85	ADC Therap	ADCT	...	dd	2.29	−0.23	...
10.10	4.89	ADT	ADT	2.2	cc	6.42	+0.33	.035
92.16	61.30	AECOM	ACM	.8	33	86.67	+3.10	.18
29.89	18.87	AES	AES	3.1	dd	21.34	+1.25	.1659
74.02	52.48	Aflac	AFL	2.4	10	69.43	+0.46	.42
145.53	88.55	AGCO	AGCO	.9	10	131.87	+9.04	5.00
8.39	3.52	AG Mortgage	MITT	11.9	dd	6.28	+0.32	.18
3.29	0.30	a.k.a.Brands	AKA	...	dd	.47	−0.01	...
16.89	3.77	AMC Ent	AMC	...	dd	4.70	−0.07	...
129.04	81.15	AMN Healthcare	AMN	...	12	108.10	+2.10	...
2555.30	6.49	AMTD Digital	HKD	...	...	6.54	−0.02	...
25.80	1.44	AMTD IDEA	AMTD	...	2	1.67	−0.01	...
10.80	10.01	AP Acqn A	APCA	...	cc	10.72	+0.07	...
3.87	2.11	ARC Document	ARC	6.6	12	3.01	+0.08	.05
9.03	4.45	ASE Tech	ASX	4.9	11	8.85	+0.17	.4794
106.88	63.27	ASGN	ASGN	...	15	72.39	−0.14	...
21.53	14.46	AT&T	T	6.9	dd	16.06	+0.11	.2775
43.32	20.52	ATI	ATI	...	35	39.29	−0.09	...
97.50	7.55	ATI PhysTherapy	ATIP	...	dd	10.53	+1.57	...
45.95	25.66	ATS	ATS	...	44	45.69	+2.27	...
19.79	12.61	A10Networks	ATEN	1.6	26	15.35	+1.16	.06
63.99	48.32	AXIS Capital	AXS	3.2	21	54.94	+1.06	.44
30.26	15.12	AZEK	AZEK	...	cc	26.28	+0.16	...
47.57	30.21	AZZ	AZZ	1.7	dd	39.22	−0.86	.17
16.61	7.65	Aaron's	AAN	3.8	dd	13.32	−0.66	.125
115.69	93.25	AbbottLabs	ABT	1.9	32	106.20	+4.51	.51
168.11	131.10	AbbVie	ABBV	4.3	33	138.64	+0.46	1.48
36.60	14.02	Abercrombie&Fitch	ANF	...	52	36.08	+1.84	...
18.11	12.28	AcadiaRealty	AKR	5.0	dd	14.48	+0.07	.18
12.18	7.26	AccelEnt	ACEL	...	13	9.78	−0.02	...
327.93	242.80	Accenture	ACN	1.4	29	319.54	+10.82	1.12
10.31	9.63	AcropolisInfrA	ACRO	...	94	10.23	−0.06	...
202.90	142.71	AcuityBrands	AYI	.3	15	166.38	+6.53	.13
54.11	38.53	Acushnet	GOLF	1.5	17	50.71	+0.76	.195
10.09	6.95	Adecoagro	AGRO	3.3	16	9.84	+0.29	.1626
47.50	27.15	Adient	ADNT	...	cc	39.17	+1.53	...
44.40	30.49	AdtalemGlbEduc	ATGE	...	21	38.84	−3.10	...
212.25	63.56	AdvanceAuto	AAP	1.4	10	69.22	+5.64	.25
153.36	75.02	AdvDrainageSys	WMS	.5	18	110.52	+4.85	.14
44.57	30.69	AdvanSix	ASIX	1.6	7	35.65	+0.14	.145
5.69	3.76	Aegon	AEG	4.2	dd	4.79	−0.04	.1288
5.90	1.76	Aenza	AENZ	...	dd	2.01	+0.01	...
66.85	37.52	AerCap	AER	...	9	61.20	+1.61	...
56.80	36.44	AerojetRocket	AJRD	...	59	54.05	+0.01	...
4.64	0.89	AevaTech	AEVA	...	dd	1.32	−0.07	...
180.63	108.12	AffiliatedMgrs	AMG	.0	6	148.30	+0.27	.01
10.51	9.78	AfricanGoldA	AGAC	...	...	10.50	+0.02	...
10.60	9.66	AfterNextA	AFTR	...	98	10.34	...	...
160.26	112.52	AgilentTechs	A	.7	27	121.13	+5.34	.225
22.53	14.15	Agiliti	AGTI	...	cc	17.19	−0.43	...
29.44	15.00	agilon health	AGL	...	dd	17.36	−3.41	...
61.15	36.69	AgnicoEagleMines	AEM	3.1	10	51.00	+0.03	.40
80.44	63.34	AgreeRealty	ADC	4.4	37	65.84	+0.45	.243
46.20	29.76	AirLease	AL	1.9	10	41.48	−0.10	.20
328.56	218.88	AirProducts	APD	2.4	30	293.17	+14.58	1.75
186.76	110.33	AlamoGroup	ALG	.5	19	184.53	+3.23	.22
14.12	6.35	AlamosGold	AGI	.8	51	12.24	−0.12	.025
53.96	37.20	AlaskaAir	ALK	...	cc	50.42	+1.77	...
115.39	75.24	AlbanyIntl	AIN	1.1	30	90.25	−0.60	.25
334.55	171.82	Albemarle	ALB	.7	7	228.17	+7.67	.40
30.17	19.14	Albertsons	ACI	2.2	10	21.37	+0.56	.12
58.24	31.14	Alcoa	AA	1.1	dd	35.62	+0.39	.10
82.08	55.21	Alcon	ALC	...	cc	81.27	+2.23	...
20.75	15.80	Alexander&Baldwin	ALEX	4.7	dd	18.65	−0.14	.22
260.65	155.60	Alexander's	ALX	9.6	18	187.11	+2.12	4.50
172.65	110.64	AlexandriaRlEst	ARE	4.3	25	115.45	−5.14	1.24
125.84	58.01	Alibaba	BABA	...	23	92.10	+6.60	...
10.19	6.31	Alight	ALIT	...	dd	9.00	+0.19	...
123.46	87.33	Allegion	ALLE	1.5	21	118.43	+5.78	.45
7.49	1.85	Allego	ALLG	...	...	2.88	+0.65	...
67.45	47.77	Allete	ALE	4.5	19	60.53	−0.87	.6775
45.75	31.31	AllianceBernstein	AB	8.1	14	33.46	−0.89	.66
54.82	32.63	AllisonTransm	ALSN	1.7	9	54.11	+1.07	.23
142.15	103.20	Allstate	ALL	3.2	dd	111.17	−0.79	.89
37.88	21.59	AllyFinancial	ALLY	4.2	7	28.37	+0.37	.30
183.46	103.90	AlphaMetal	AMR	1.3	2	157.56	+7.39	.50
20.79	15.03	AlpineIncmProp	PINE	6.8	7	16.06	−0.14	.275
20.60	8.65	AltaEquipment	ALTG	1.4	61	16.10	+0.74	.057
10.77	9.65	AltC Acqn	ALCC	...	92	10.61	+0.07	...
70.63	34.70	Alteryx	AYX	...	dd	45.46	+5.49	...
13.17	2.31	AlticeUSA	ATUS	...	57	2.98	+0.22	...
10.88	9.80	AltimarAcqnIIIA	ATAQ	...	23	10.23	+0.01	...
48.11	40.35	Altria	MO	8.5	14	44.07	−1.15	.94
14.72	4.08	AltusPower	AMPS	...	dd	5.28	−0.27	...
17.75	10.28	AmbacFin	AMBC	...	1	14.24	+0.38	...
3.24	2.40	Ambev	ABEV	3.5	17	3.09	−0.01	.1457
13.37	9.53	Amcor	AMCR	4.7	16	10.35	+0.34	.1225
97.53	73.28	Ameren	AEE	3.0	20	84.08	+0.72	.63
76.54	39.62	Ameresco	AMRC	...	32	46.55	−0.59	...
23.07	16.09	AmericaMovil	AMX	1.6	18	22.02	−0.32	.1967
30.90	16.04	AmericanAssets	AAT	6.7	25	19.70	−0.14	.33
11.96	6.61	AmericanAxle	AXL	...	17	8.09	+0.52	...
17.09	9.46	AmerEagle	AEO	3.4	21	11.74	−0.14	.10
48.37	28.05	AmerEquity	AEL	.9	9	41.44	−1.01	.36
182.15	130.65	AmerExpress	AXP	1.4	18	172.21	+0.49	.60
150.98	111.55	AmericanFin	AFG	2.2	12	116.39	+0.29	.63
38.94	28.79	AmHomes4Rent	AMH	2.5	40	35.40	+0.26	.22
64.88	45.66	AIG	AIG	2.5	7	57.30	+0.42	.36
31.59	13.35	AmRltyInv	ARL	...	1	20.70	+0.85	...
100.51	71.24	AmerStWater	AWR	1.8	33	87.67	−2.95	.3975
51.08	7.00	AmerStratInvt	NYC	...	dd	7.39	−0.67	...
282.47	178.17	AmerTowerREIT	AMT	3.2	64	192.89	+5.59	1.57
24.38	15.01	AmerVanguard	AVD	.7	26	17.07	−0.54	.03
162.59	122.77	AmerWaterWorks	AWK	1.9	33	148.98	+2.32	.7075
5.43	1.95	AmericanWell	AMWL	...	dd	2.34	−0.09	...
32.99	21.49	AmericoldRealty	COLD	2.7	dd	32.05	+2.26	.22
357.46	219.99	Ameriprise	AMP	1.7	17	325.00	+10.65	1.35
183.44	135.14	AmerisourceBrgn	ABC	1.1	24	183.01	+4.79	.485
158.61	106.17	Ametek	AME	.6	30	155.91	+5.62	.25
3.71	1.24	AmnealPharm	AMRX	...	dd	2.71	+0.27	...
4.80	2.15	Ampco-Pitt	AP	...	40	2.99	−0.20	...
82.86	61.67	Amphenol	APH	1.0	27	82.15	+3.92	.21
10.38	5.49	AmplifyEnergy	AMPY	...	1	6.71	−0.45	...
26.01	4.15	AmpriusTech	AMPX	...	dd	8.94	−0.56	...
17.21	10.26	Amrep	AXR	...	3	17.21	+1.83	...
10.71	9.92	AndrettiAcqnA	WNNR	...	cc	10.64	+0.01	...
15.77	4.43	AngelOakMtgREIT	AOMR	16.6	dd	7.73	+0.37	.32
30.27	11.94	AngloGoldAsh	AU	1.9	34	24.16	−0.03	.177
67.09	44.51	AB InBev	BUD	1.0	19	58.21	+3.05	.8245
27.96	15.11	AnnalyCap	NLY	12.6	dd	20.59	+0.59	.65
23.91	9.51	AnnovisBio	ANVS	...	dd	14.37	+0.77	...
11.61	8.56	AnteroMidstream	AM	8.1	16	11.05	+0.19	.225
45.33	19.91	AnteroResources	AR	...	3	22.46	+1.15	...
12.96	4.33	AnywhereRealEst	HOUS	...	dd	6.00	−0.35	...
338.27	246.79	Aon	AON	.7	26	329.38	+15.06	.615
46.38	32.51	AptIncmREIT	AIRC	4.8	11	37.18	+0.43	.45
9.79	5.74	ApartmtInv	AIV	19.8	23	8.27	−0.29	.02
25.75	13.09	APi Group	APG	...	cc	25.58	+0.97	...
13.10	7.91	ApolloComRlEst	ARI	12.4	6	11.31	+0.46	.35
77.59	45.62	ApolloGlbMgmt	APO	2.2	dd	77.08	+4.10	.43
10.40	9.77	ApolloStratII A	APGB	...	34	10.25	+0.01	...
18.22	13.66	AppleHospREIT	APLE	6.3	22	15.14	−0.36	.08
149.42	88.09	AppliedIndlTechs	AIT	1.0	16	136.41	+1.67	.35
122.50	90.23	Aptargroup	ATR	1.3	34	117.15	+2.34	.38
124.88	77.96	Aptiv	APTV	...	46	101.44	+3.45	...
45.72	28.74	Aramark	ARMK	1.1	43	40.53	+0.23	.11
16.77	10.10	ArborRealty	ABR	11.6	8	13.87	−0.22	.42
32.49	19.25	ArcelorMittal	MT	...	4	28.12	+0.82	...
173.90	102.42	ArchResources	ARCH	.9	2	112.88	+1.35	2.20
4.98	1.62	ArcherAviation	ACHR	...	dd	3.99	+0.74	...
98.28	69.92	ADM	ADM	2.4	9	75.48	+2.94	.45
11.49	6.28	Archrock	AROC	6.0	27	10.06	+0.10	.15
30.68	16.33	Arconic	ARNC	...	dd	29.20	+0.19	...
9.37	6.23	ArcosDorados	ARCO	2.1	12	9.09	+0.09	.04
74.74	43.52	Arcosa	ACA	.3	12	71.52	−1.66	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	19.54	−1.56	...
6.98	3.40	ArdaghMetalPkg	AMBP	10.7	13	3.74	−0.10	.10
19.41	6.32	ArdmoreShipping	ASC	12.6	3	12.66	+0.46	.35
10.52	9.81	AresAcqnA	AAC	...	dd	10.50	...	...
10.15	10.10	AresAcqnII A	AACT	...	...	10.11	...	...
14.01	7.52	AresCommRealEst	ACRE	13.0	71	10.12	+0.16	.02
95.42	53.75	AresMgmt	ARES	3.3	87	94.43	+2.21	.77
45.27	31.26	Argan	AGX	2.5	20	39.77	+1.58	.25
40.15	19.00	ArgoGroup	ARGO	4.2	dd	29.52	+0.05	.31
23.58	6.69	ArisWater	ARIS	3.8	40	9.59	+0.37	.09
178.36	90.21	AristaNetworks	ANET	...	33	157.79	−4.73	...
4.46	2.53	ArlingtonAsset	AAIC	...	38	4.21	−0.08	...
10.12	2.93	ArloTech	ARLO	...	dd	9.38	+0.29	...
14.62	10.04	ArmadaHoffler	AHH	6.4	19	12.25	+0.44	.195
7.98	4.38	ArmourResREIT	ARR	18.5	dd	5.20	+0.07	.08
94.94	62.03	ArmstrongWorld	AWI	1.4	16	70.32	+3.77	.254
140.32	89.38	ArrowElec	ARW	...	7	138.45	+4.29	...
40.68	25.67	ArtisanPtrsAsset	APAM	5.7	14	38.93	+2.84	.50
23.43	9.64	Artivion	AORT	...	dd	16.01	+0.52	...
29.51	11.32	Asana	ASAN	...	dd	25.01	+2.77	...
253.67	138.88	AsburyAutomotive	ABG	...	5	221.79	−4.47	...
12.09	2.61	AshfordHosp	AHT	...	dd	4.06	−0.13	...
114.36	83.81	Ashland	ASH	1.8	dd	86.39	...	.385
15.71	5.41	AspenAerogels	ASPN	...	dd	7.98	+0.40	...
33.00	16.88	AssetMarkFin	AMK	...	22	28.58	−0.99	...
25.50	14.47	AssociatedBanc	ASB	4.9	7	17.06	+0.12	.21
44.50	31.01	AssocCapital	AC	.6	dd	35.68	+0.06	.10
178.76	104.49	Assurant	AIZ	2.1	29	131.44	+5.92	.70
67.13	45.21	AssuredGuaranty	AGO	2.1	24	54.57	+0.57	.28
12.05	0.77	Atento	ATTO	...	dd	1.37	−0.19	...
10.39	9.78	AthenaTechII A	ATEK	...	cc	10.35	−0.01	...
154.86	70.50	Atkore	ATKR	...	7	139.87	+1.77	...
41.04	23.32	AtlUnionBkshs	AUB	4.1	10	29.01	+0.15	.30
18.95	15.06	AtlasEnergySolns	AESI	3.4	...	17.91	+0.33	.15
121.92	97.71	AtmosEnergy	ATO	2.5	20	117.00	−0.33	.74
22.50	19.10	AtmusFiltration	ATMU	...	...	19.52	−0.40	...
3.55	1.52	ATRenew	RERE	...	dd	2.93	−0.09	...
40.89	23.66	Autohome	ATHM	1.8	14	30.68	+0.60	.53
98.00	65.74	Autoliv	ALV	3.0	18	88.13	+0.58	.66
158.30	94.92	AutoNation	AN	...	6	149.16	+7.19	...
2750.00	1959.58	AutoZone	AZO	...	20	2493.83	+130.64	...
220.42	153.07	Avalonbay	AVB	3.4	26	192.45	+4.14	1.65
51.71	36.81	Avangrid	AGR	4.6	22	38.66	+0.53	.44
31.99	19.32	AvanosMedical	AVNS	...	28	25.60	+0.17	...
32.77	17.91	Avantor	AVTR	...	22	19.95	+0.32	...
204.37	152.89	AveryDennison	AVY	1.9	21	171.09	+8.57	.81
49.73	27.65	Avient	AVNT	2.5	42	40.15	+0.89	.2475
45.29	35.72	Avista	AVA	4.6	22	40.38	−1.38	.46
32.88	20.66	AxaltaCoating	AXTA	...	34	32.46	+0.92	...
51.46	33.15	AxosFinancial	AX	...	9	40.37	−1.15	...
13.03	3.82	Azul	AZUL	...	dd	12.77	+0.74	...
14.08	1.55	AzurePowerGlbl	AZRE	...	...	1.61	−0.55	...
B								
2.74	1.00	Bark	BARK	...	dd	1.40	+0.03	...
26.13	10.91	B&G Foods	BGS	5.5	dd	13.89	+0.61	.19
51.11	39.88	BCE	BCE	6.3	22	45.70	−0.27	.7243
6.30	2.00	BEST	BEST	...	dd	2.20	−0.08	...
16.02	8.85	BGSF	BGSF	6.2	11	9.73	+0.32	.15
71.52	46.92	BHP Group	BHP	8.3	8	63.17	+3.51	1.80
179.85	68.30	BILL	BILL	...	dd	111.26	−4.00	...
12.50	1.40	BitMining	BTCM	...	dd	2.51	−0.29	...
80.41	57.09	BJ'sWholesale	BJ	...	16	61.07	−1.23	...
41.38	25.37	BP	BP	4.2	4	35.35	−0.12	.3966
24.99	4.74	BP Prudhoe	BPT	59.2	2	5.90	+0.68	.2974
11.07	4.79	BRC	BRCC	...	dd	5.43	−0.05	...
3.42	1.06	BRF	BRFS	...	dd	1.94	+0.10	...
25.67	16.43	BRT Apartments	BRT	5.0	11	19.89	+0.31	.25
69.76	49.14	BWX Tech	BWXT	1.3	27	69.73	+4.83	.23
8.66	3.89	Babcock&Wilcox	BW	...	dd	6.47	+0.76	...
30.25	0.50	Babylon	BBLN	...	dd	.58	−0.06	...
156.15	74.25	BadgerMeter	BMI	.6	61	149.50	−3.01	.225
3.79	1.08	Bakkt	BKKT	...	dd	1.42	+0.03	...
74.35	46.00	Ball	BALL	1.4	41	58.43	+5.85	.20
26.78	13.09	Bally's	BALY	...	dd	15.04	−1.01	...
18.54	9.72	BancCalifornia	BANC	3.2	8	12.37	−0.25	.10
5.90	2.03	BancoBBVA	BBAR	.0	4	5.89	+0.51	.0162
7.93	3.93	BancoBilbaoViz	BBVA	5.0	7	7.45	+0.38	.3333
3.35	2.12	BancoBradesco	BBDO	3.6	9	3.00	+0.04	.0036
22.97	15.64	BancodeChile	BCH	7.6	7	21.25	−0.22	2.1466
3.71	2.50	BancoItauChile	ITCL	4.8	5	3.50	+0.03	.1646
21.19	12.58	Bladex	BLX	4.8	8	20.80	+0.25	.25
24.72	9.72	BancoMacro	BMA	2.8	6	24.47	+2.67	.0729
6.44	4.76	BancSanBrasil	BSBR	4.1	...	6.39	+0.03	.0816
20.04	13.37	BcoSantChile	BSAC	4.9	10	19.24	+0.30	1.2511
4.09	2.26	BancoSantander	SAN	2.4	6	3.49	+0.06	.0631
38.01	21.55	BanColombia	CIB	4.0	8	27.46	−1.29	.6959
38.60	26.32	BankofAmerica	BAC	3.0	9	29.19	−0.08	.22
38.31	22.93	BankofButterfield	NTB	6.3	6	27.99	+0.56	.44
85.45	30.83	BankofHawaii	BOH	6.0	9	46.63	+0.99	.70
105.40	81.57	BankofMontreal	BMO	3.8	12	90.21	+3.04	1.0888
52.26	36.22	BankNY Mellon	BK	3.3	14	44.65	+0.22	.37
63.75	45.26	BankNovaScotia	BNS	6.2	10	50.16	+0.62	.7851
41.34	15.83	BankUnited	BKU	4.7	7	23.18	+0.68	.27
10.95	9.93	BanyanAcqnA	BYN	...	42	10.32	...	...
9.44	5.89	Barclays	BCS	4.3	...	7.93	+0.05	.104
10.47	6.96	BaringsBDC	BBDC	12.7	35	7.73	−0.08	.25
3.32	0.99	Barnes&NobleEduc	BNED	...	dd	1.26	+0.14	...
47.36	27.93	BarnesGroup	B	1.6	cc	40.90	+0.17	.16
20.75	13.01	BarrickGold	GOLD	3.3	cc	16.71	−0.29	.10
49.55	25.75	Bath&BodyWks	BBWI	2.1	12	38.95	−3.28	.20
11.27	9.90	BatteryFutureA	BFAC	...	35	10.57	+0.01	...
19.97	12.20	Bausch+Lomb	BLCO	...	dd	19.60	+1.11	...
10.23	4.00	BauschHealth	BHC	...	dd	7.35	+0.16	...
67.42	37.35	BaxterIntl	BAX	2.6	dd	45.36	+3.39	.29
6.02	3.03	BaytexEnergy	BTE	...	3	3.25	−0.21	...
1.66	0.41	Beachbody	BODY	...	dd	.53	+0.06	...
10.71	9.89	BeardEnerA	BRD	...	cc	10.53	−0.07	...
23.24	9.47	BeazerHomes	BZH	...	3	22.31	−0.01	...
269.06	215.90	BectonDicknsn	BDX	1.4	48	258.63	+7.13	.91
96.51	48.25	Belden	BDC	.2	15	95.17	+2.64	.05
37.91	20.20	BellRing	BRBR	...	33	35.96	+0.12	...
30.00	20.58	BenchmarkElec	BHE	2.6	13	25.28	+0.75	.165
4.10	0.90	BensonHill	BHIL	...	dd	1.03	−0.22	...
76.99	55.50	Berkley	WRB	.7	15	59.28	+2.09	.11
522000	393012	BerkHathwy A	BRK.A	...	99	514000	+3160.00	...
341.68	259.85	BerkHathwy B	BRK.B	...	98	338.31	+3.02	...
31.63	18.07	BerkshireHills	BHLB	3.2	10	22.55	−0.35	.18
66.21	44.52	BerryGlobal	BERY	1.5	11	64.72	+3.42	.25
93.32	60.79	BestBuy	BBY	4.6	13	79.79	+4.55	.92
29.25	4.78	BigLots	BIG	15.8	dd	7.58	+0.93	.30
6.77	0.58	BigBear.ai	BBAI	...	dd	2.51	+0.47	...
1058.50	540.33	BiglariA	BH.A	...	cc	937.65	−82.09	...
218.50	113.76	BiglariB	BH	...	19	198.70	+0.85	...
25.84	5.54	Biohaven	BHVN	...	dd	23.65	−0.20	...
572.70	344.63	Bio-RadLab A	BIO	...	dd	376.56	+15.53	...
20.00	1.89	BirdGlobal	BRDS	...	dd	2.16	−0.04	...
79.78	58.81	BlackHills	BKH	4.0	16	62.57	−0.83	.625
68.78	53.15	BlackKnight	BKI	...	39	57.38	+1.26	...
11.05	9.93	BlackMountainA	BMAC	...	82	10.55	−0.02	...
10.50	9.68	BlackSpadeA	BSAQ	...	40	10.33	...	...
7.20	3.17	BlackBerry	BB	...	dd	5.10	−0.05	...
785.65	503.12	BlackRock	BLK	2.8	22	702.78	+18.38	5.00
2.98	1.12	BlackSkyTech	BKSY	...	dd	1.75	+0.03	...
110.90	71.72	Blackstone	BX	4.3	cc	91.13	+2.94	.82
31.46	16.61	BlackstoneMtg	BXMT	12.4	13	20.06	+0.44	.62
3.82	0.53	BlendLabs	BLND	...	dd	.99	+0.01	...
48.76	28.83	BlockHR	HRB	3.5	11	32.88	+1.13	.29
93.19	51.34	Block	SQ	...	dd	66.51	+1.57	...
31.47	12.33	BloomEnergy	BE	...	dd	17.16	+2.02	...
98.64	4.91	BlueApron	APRN	...	dd	6.00	−2.95	...
14.04	8.06	BlueOwlCapital	OWL	4.8	cc	11.55	+0.34	.14
35.20	16.24	BluegreenVac	BVH	2.3	11	34.16	+0.62	.20
95.29	57.50	BlueLinx	BXC	...	5	91.44	+0.49	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	84	9.98	...	...
223.91	120.99	Boeing	BA	...	dd	219.99	+2.68	...
79.88	55.14	BoiseCascade	BCC	.8	5	77.74	+0.14	3.00
88.80	50.20	BootBarn	BOOT	...	14	77.02	+4.19	...
112.55	79.85	BoozAllen	BAH	1.7	54	108.61	+5.10	.47
3.90	0.69	BoqiiHolding	BQ	...	dd	1.85	+0.06	...
51.14	31.14	BorgWarner	BWA	1.4	12	48.60	+2.75	.17
8.13	2.45	BorrDrilling	BORR	...	dd	6.89	−0.27	...
422.75	288.64	BostonBeer	SAM	...	68	332.84	+4.35	...
29.40	18.88	BostonOmaha	BOC	...	dd	19.48	−0.39	...
94.79	46.18	BostonProps	BXP	7.1	11	55.04	+0.93	.98
54.69	35.33	BostonSci	BSX	...	93	54.32	+3.04	...
17.45	9.59	Bowlero	BOWL	...	dd	12.04	+0.07	...
34.98	22.64	Box	BOX	...	cc	29.84	+0.88	...
71.69	46.10	BoydGaming	BYD	.9	11	68.00	−0.41	.16
56.35	40.52	Brady	BRC	1.9	15	48.87	−0.39	.23
5.85	3.41	BraemarHtls	BHR	5.1	dd	3.92	−0.26	.05
10.16	3.42	BrandywineRealty	BDN	16.8	19	4.53	+0.10	.19
6.48	4.11	BrasilAgro	LND	19.4	44	5.02	+0.15	.6018
15.46	6.26	Braskem	BAK	...	dd	12.46	+2.01	...
45.82	23.19	BreadFinancial	BFH	2.7	3	30.74	+0.49	.21
18.60	8.43	BridgeInvt	BRDG	5.5	24	10.95	+0.29	.15
171.60	7.57	BrightHealth	BHG	...	dd	11.44	+0.83	...
95.53	54.19	BrightHorizons	BFAM	...	79	93.75	+2.15	...
4.48	1.58	BrightScholar	BEDU	...	...	1.60	−0.07	...
26.88	14.73	BrightSphere	BSIG	.2	11	22.21	−0.57	.01
9.45	5.21	BrightSpire	BRSP	11.9	71	6.70	+0.28	.20
13.27	5.16	BrightView	BV	...	dd	7.09	−0.19	...
73.39	48.38	Brink's	BCO	1.2	30	72.62	+0.85	.22
42.12	21.47	BrinkerIntl	EAT	...	19	36.39	+0.39	...
81.44	63.07	BristolMyers	BMY	3.4	19	66.16	+1.36	.57
0.17	0.09	BristolMyersRt	CELG.RT	...	...	.11	−0.01	...
30.94	20.08	Bristow	VTOL	...	82	26.00	+1.87	...
44.61	31.64	BritishAmTob	BTI	8.5	9	32.82	+0.30	.7006
24.49	17.62	BrixmorProp	BRX	4.8	17	21.80	+0.33	.26
183.33	131.35	BroadridgeFinl	BR	1.8	34	160.80	+6.96	.725
22.72	14.98	Broadstone	BNL	6.8	21	16.37	+0.08	.28
5.49	2.27	BrookdaleSrLiving	BKD	...	dd	4.06	−0.04	...
36.50	26.76	BrookfieldAsset	BAM	3.8	7	33.26	+1.42	.32
29.65	16.81	BrookfieldBus	BBUC	1.2	2	21.28	+0.35	.0625
43.71	28.25	Brookfield	BN	.8	82	33.54	+1.92	.07
50.03	37.55	BrookfieldInfr	BIPC	3.3	4	45.71	−2.21	.3825
43.62	30.03	BrookfieldInfr	BIP	4.3	66	35.41	−1.52	.3825
43.73	28.30	BrookfieldReinsur	BNRE	.0	...	33.84	+1.81	.07
42.97	27.19	BrookfieldRenew	BEPC	4.1	8	32.89	−2.03	.3375
68.43	52.82	Brown&Brown	BRO	.7	27	66.25	+2.22	.115
76.60	61.47	Brown-Forman A	BF.A	1.2	41	66.91	+1.06	.2055
78.15	60.90	Brown-Forman B	BF.B	1.3	40	65.40	+1.06	.2055
93.15	63.00	Brunswick	BC	1.9	10	85.71	+1.41	.40
50.35	26.50	Buckle	BKE	4.1	7	33.98	+0.27	.35
8.74	5.09	Buenaventura	BVN	1.1	26	7.51	+0.45	.073
26.87	12.47	Build-A-Bear	BBW	.0	6	20.27	−0.10	1.50
126.94	48.91	BuildersFirst	BLDR	...	8	121.41	−0.67	...
106.99	80.41	Bunge	BG	2.7	9	96.43	+2.81	.6625
14.04	6.09	BurfordCapital	BUR	2.0	91	12.67	−0.48	.0625
239.94	106.47	BurlingtonStrs	BURL	...	40	151.55	+6.04	...
8.72	1.63	ButterflyNtwk	BFLY	...	dd	2.34	+0.17	...
26.00	16.40	BylineBancorp	BY	1.9	8	19.06	−0.03	.09
C								
326.86	245.32	CACI Intl	CACI	...	21	325.69	+8.46	...
47.89	36.45	CAVA	CAVA	...	...	38.15	−5.63	...
4.43	2.54	CBD Pao	CBD	...	3	3.60	+0.11	...
54.42	37.02	CBIZ	CBZ	...	23	53.67	+0.78	...
32.38	21.20	CBL&Assoc	CBL	6.3	dd	23.78	+0.48	.375
89.58	66.31	CBRE Group	CBRE	...	22	77.81	−1.13	...
10.75	9.81	CCNeubergerIII A	PRPC	...	35	10.75	+0.08	...

Five-Day Dow Composite

Nothing's Gonna Stop Me Now: The Dow rose 1.2% even after the Fed signaled more rate rises, to follow a pause. Intel gained 16% on reports it would invest in chip designer Arm, while UnitedHealth Group fell 7%.



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.
119.60	60.08	CF Industries	CF	2.2	5	71.27	+3.30	.40
10.70	9.92	C5AcqnA	CXAC	...	98	10.61	...	...
106.32	72.23	CGI A	GIB	...	22	104.58	+0.70	...
15.27	3.34	CI&T	CINT	...	29	6.19	+0.86	...
71.19	52.41	CMS Energy	CMS	3.2	26	60.74	+0.05	.4875
45.78	35.90	CNA Fin	CNA	4.4	12	38.51	-1.04	.42
17.98	10.60	CNH Indl	CNHI	2.7	9	14.53	+0.84	.3823
26.35	16.56	CNO Financial	CNO	2.6	9	23.00	-0.44	.15
19.76	14.36	CNX Resources	CNX	...	2	17.35	+0.49	...
79.17	40.20	CONSOL Energy	CEIX	6.6	3	65.37	+2.39	1.10
54.47	31.22	CRH	CRH	2.4	10	53.14	+4.45	1.0306
29.99	5.27	CS Disco	LAW	...	dd	7.90	-0.13	...
23.07	15.70	CTO Realty	CTO	8.9	dd	17.02	+0.24	.38
49.59	31.90	CTS	CTS	.4	25	44.36	-2.32	.04
48.87	10.16	C3.ai	AI	...	dd	44.49	+7.50	...
8.10	1.00	Curo	CURO	23.8	dd	1.85	+0.08	.11
42.21	22.60	CVR Energy	CVI	7.2	5	27.71	+0.16	.50
139.99	79.43	CVR Partners	UAN	39.1	3	83.75	-1.01	10.43
107.26	66.34	CVS Health	CVS	3.6	22	67.72	-4.04	.605
1464.20	602.70	CableOne	CABO	1.7	36	675.64	+10.95	2.85
83.74	59.65	Cabot	CBT	2.3	12	68.55	-4.85	.40
58.30	31.37	Cactus	WHD	1.1	19	40.73	+0.61	.11
29.41	16.95	CadenceBank	CADE	4.5	9	20.82	+0.18	.235
31.50	16.58	Cadre	CDRE	1.5	34	20.90	+0.83	.08
27.07	15.23	CAE	CAE	...	41	21.53	+0.69	...
31.13	16.85	Caleres	CAL	1.1	5	24.68	+0.85	.07
51.46	34.02	CaliforniaRscs	CRC	2.5	3	44.32	+2.55	.2825
66.12	48.94	CalWtrSvc	CWT	2.0	39	52.47	-3.87	.26
77.44	32.55	Calix	CALX	...	83	50.77	-0.79	...
50.70	28.91	CallonPetrol	CPE	...	2	34.15	+0.69	...
147.72	97.74	CamdenProperty	CPT	3.5	20	113.11	-0.13	1.00
33.00	20.34	Cameco	CCJ	.3	cc	31.76	+1.00	.0941
57.78	44.69	CampbellSoup	CPB	3.2	18	46.42	+0.37	.37
33.99	18.69	CampingWorld	CWH	8.9	12	28.07	-0.85	.625
24.73	14.51	CanadaGoose	GOOS	...	36	17.12	+0.70	...
53.36	39.40	CIBC	CM	5.7	11	44.15	+1.38	.6384
129.89	103.79	CanNtlRlwy	CNI	2.0	20	118.95	+4.76	.5835
62.57	44.45	CanadianNatRscs	CNQ	4.9	9	55.01	-1.37	.6521
83.45	65.17	CdnPacKC	CP	.8	26	78.52	+2.08	.1395
3.05	1.01	Cango	CANG	.0	dd	1.15	-0.05	.98
25.74	17.11	Cannae	CNNE	...	dd	19.96	-0.02	...
9.75	0.76	CanoHealth	CANO	...	dd	1.25	-0.16	...
123.09	83.93	CapitalOne	COF	2.2	8	110.07	-1.42	.60
69.25	34.25	Capri	CPRI	...	8	36.93	-0.07	...
91.27	50.40	CardinalHealth	CAH	2.2	52	91.25	+4.48	.5006
22.46	16.22	CareTrustREIT	CTRE	5.6	35	19.83	+0.12	.28
318.71	203.66	Carlisle	CSL	1.3	15	239.58	+6.92	.75
106.24	52.10	CarMax	KMX	...	26	79.63	+0.82	...
16.40	6.11	Carnival	CCL	...	dd	15.80	+2.71	...
14.73	5.43	Carnival	CUK	...	dd	14.22	+2.62	...
54.89	24.76	CarpenterTech	CRS	1.5	cc	51.95	+1.01	.20
44.52	22.71	CarriageSvcs	CSV	1.6	13	27.66	+0.28	.1125
49.17	33.10	CarrierGlobal	CARR	1.6	16	46.88	+1.58	.185
20.42	9.06	Cars.com	CARS	...	54	19.00	+0.75	...
86.76	60.66	Carter's	CRI	4.3	12	69.77	+2.67	.75
58.05	3.55	Carvana	CVNA	...	dd	25.32	+6.25	...
115.34	31.45	Catalent	CTLT	...	cc	44.11	+5.30	...
266.04	160.60	Caterpillar	CAT	2.0	18	245.27	+10.24	1.30
13.71	7.91	Cato	CATO	8.5	dd	8.01	-0.04	.17
35.80	1.16	Cazoo	CZOO	...	dd	1.36	+0.02	...
47.95	37.58	CedarFairRec	FUN	2.9	9	41.51	-1.15	.30
128.35	86.71	Celanese	CE	2.5	8	114.00	+0.37	.70
14.28	8.21	Celestica	CLS	...	12	14.24	+1.21	...
6.14	4.39	CementosPacasm	CPAC	9.4	10	5.25	+0.03	.5276
7.35	3.20	Cemex	CX	...	18	7.20	+0.24	...
22.18	14.44	CenovusEnergy	CVE	1.9	8	16.65	-0.74	.0767
98.53	61.34	Centene	CNC	...	25	65.66	-3.34	...
33.50	25.03	CenterPointEner	CNP	2.6	23	29.18	+0.23	.19
7.71	3.77	CenterraGold	CGAU	3.3	dd	6.18	+0.22	.0519
90.00	51.26	Centerspace	CSR	4.7	39	62.68	+0.08	.73
10.39	5.67	CentraisElBras	EBR	.5	44	8.01	+0.16	.0443
24.75	13.22	CentralPacFin	CPF	6.2	6	16.71	+0.18	.26
7.40	2.81	CentralPuerto	CEPU	1.7	16	7.27	+0.22	.1649
72.08	39.00	CenturyComm	CCS	1.3	5	69.67	-0.45	.23
79.66	43.74	CeridianHCM	CDAY	...	dd	67.08	+3.64	...
19.92	7.82	ChargePoint	CHPT	...	dd	8.88	+0.54	...
262.00	181.22	CharlesRiverLabs	CRL	...	22	209.99	+12.31	...
242.59	101.44	ChartIndustries	GTLS	...	dd	143.59	+12.10	...
14.38	9.18	ChathamLodging	CLDT	2.9	74	9.59	-0.36	.07
6.50	1.41	CheetahMobile	CMCM	...	dd	2.29	+0.22	...
30.05	8.72	Chegg	CHGG	...	5	9.80	-0.70	...
570.17	430.16	Chemed	CHE	.3	34	546.66	+13.52	.38
38.36	23.58	Chemours	CC	2.9	11	33.90	+1.84	.25
7.34	4.58	CherryHillMtg	CHMI	12.4	dd	4.83	-0.23	.15
138.49	105.79	ChesapeakeUtil	CPK	1.9	25	126.65	-3.88	.59
189.68	132.54	Chevron	CVX	3.8	9	157.26	-1.60	1.51
52.88	28.23	ChewyA	CHWY	...	cc	39.64	+2.84	...
7.31	4.33	Chico'sFas	CHS	...	6	5.16	-0.53	...
10.66	4.48	ChimeraInvt	CIM	13.0	dd	5.53	+0.34	.18
7.80	2.58	ChinaGreenAg	CGA	...	dd	3.05	+0.05	...
10.33	6.73	ChinaYuchai	CYD	4.0	13	10.00	+0.40	.40
2139.88	1218.07	Chipotle	CMG	...	55	2032.92	-7.63	...
131.64	104.15	ChoiceHotels	CHH	1.0	20	113.94	-3.23	.2875
231.37	173.78	Chubb	CB	1.8	16	194.94	+3.79	.86
43.71	32.90	ChunghwaTel	CHT	2.9	26	40.88	+0.14	1.5291
98.33	70.16	Church&Dwight	CHD	1.1	58	96.16	+2.06	.2725
11.00	9.80	ChurchillCapV A	CCV	...	50	10.14	-0.02	...
10.30	9.77	ChurchillVI A	CCVI	...	33	10.28	+0.01	...
10.44	9.75	ChurchillVII A	CVII	...	35	10.28	+0.02	...
56.38	38.33	Ciena	CIEN	...	33	44.31	+2.96	...
340.11	240.50	Cigna	CI	1.8	12	268.83	+2.95	1.23
19.76	8.28	Cinemark	CNK	...	dd	17.05	-1.61	...
48.13	13.26	CircorIntl	CIR	...	24	47.70	-0.05	...
54.56	40.01	Citigroup	C	4.2	7	48.19	-0.11	.51
44.82	23.37	CitizensFin	CFG	6.2	7	27.26	-1.08	.42
4.52	1.64	Citizens	CIA	...	dd	2.30	+0.01	...
14.24	4.03	CityOfficeREIT	CIO	7.2	dd	5.52	+0.13	.10
36.88	17.87	Civeo	CVEO	...	dd	19.40	-0.95	...
75.45	44.17	CivitasRscs	CIVI	2.9	4	69.35	-1.89	1.62
14.99	7.16	Clarivate	CLVT	...	dd	9.09	+0.88	...
19.72	10.08	ClarosMtg	CMTG	12.8	14	11.57	+0.52	.37
158.72	81.94	CleanHarbors	CLH	...	19	156.67	+0.29	...
2.14	0.91	ClearChannelOutdr	CCO	...	dd	1.26	-0.08	...
35.00	18.94	ClearSecure	YOU	.0	dd	24.20	+0.73	.20
20.00	11.23	ClearwaterAnalytic	CWAN	...	dd	15.88	-0.60	...
46.48	29.67	ClearwaterPaper	CLW	...	10	31.26	-1.50	...
38.65	27.37	ClearwayEnergyA	CWEN.A	4.5	5	28.77	+0.32	.3818
41.79	28.38	ClearwayEnergyC	CWEN	4.8	6	30.14	+0.59	.3818
22.83	11.83	Cleveland-Cliffs	CLF	...	18	16.47	+0.47	...
9.21	4.94	ClipperRealty	CLPR	6.9	dd	5.48	-0.04	.095
178.21	120.61	Clorox	CLX	3.0	cc	156.54	-0.12	1.18
80.99	37.37	Cloudflare	NET	...	dd	67.63	+3.81	...
3.37	1.25	CN Finance	CNF	...	10	2.99	+0.04	...
65.47	54.02	Coca-Cola	KO	3.0	27	61.67	+1.20	.46
91.23	51.96	Coca-Cola Femsa	KOF	3.1	18	88.14	-0.47	1.3398
4.55	2.54	CoeurMining	CDE	...	dd	3.11	-0.01	...
78.87	52.34	Cohen&Steers	CNS	3.7	18	61.06	+1.00	.57
58.43	26.29	Coherent	COHR	...	dd	54.87	+15.96	...
83.81	67.84	ColgatePalm	CL	2.5	41	77.78	+1.94	.48
10.22	9.63	ColombierAcqnA	CLBR	...	cc	10.16	-0.06	...
87.02	28.40	Comerica	CMA	6.7	4	42.42	+0.34	.71
165.05	74.14	ComfortSystems	FIX	.5	27	161.58	+3.54	.20
58.09	31.47	CommercialMetals	CMC	1.3	6	47.80	+1.23	.16
72.86	44.26	CommBkSys	CBU	3.4	19	51.88	-2.54	.44
8.01	1.88	CommunityHlthSys	CYH	...	dd	4.22	+0.52	...
43.88	30.38	CommunityHlthcr	CHCT	5.2	cc	34.28	-0.38	.45
12.04	7.45	SABESP	SBS	...	14	11.16	-0.01	...
4.20	2.80	EngGr-Cmg C	CIG.C	4.8	11	3.89	-0.01	.0224
2.64	1.82	EngGr-Cmg	CIG	7.2	7	2.53	...	.0224
8.25	5.71	COPEL	ELP	3.3	21	8.04	-0.01	.2619
3.70	2.20	CiaSiderurgica	SID	18.6	dd	2.81	+0.09	.0998
17.48	9.31	CerveceriasUnid	CCU	1.4	23	15.92	-0.09	.0302
25.09	16.32	CompassDiversif	CODI	4.7	dd	21.44	+0.56	.25
5.16	1.84	Compass	COMP	...	dd	3.35	-0.17	...
47.68	28.89	CompassMinerals	CMP	1.7	dd	35.22	-0.28	.15
10.70	9.78	ComputeHlthA	CPUH	...	dd	10.66	+0.09	...
21.85	9.07	ComstockRscs	CRK	4.8	2	10.47	+0.52	.125
41.30	31.07	ConagraBrands	CAG	3.8	21	34.64	+0.26	.33
10.75	9.63	ConcordAcqnIIA	CNDA	...	29	10.25	-0.01	...
10.59	9.90	ConcordAcqnIII A	CNDB	...	25	10.39	...	...
2.10	1.03	ConcordMed	CCM	...	dd	1.37	-0.02	...
138.47	71.09	Conmed	CNMD	.6	dd	135.64	+3.20	.20
138.49	78.30	ConocoPhillips	COP	1.9	8	104.92	+1.03	.60
102.21	78.10	ConEd	ED	3.5	13	92.97	-0.52	.81
10.65	9.82	ConstellationI A	CSTA	...	64	10.56	-0.01	...
261.32	208.12	ConstBrands A	STZ	1.4	dd	246.03	+4.42	.80
16.96	9.82	Constellium	CSTM	...	17	16.67	+0.73	...
8.09	2.15	ContainerStore	TCS	...	dd	2.90	-0.21	...
15.05	6.86	Volaris	VLRS	...	dd	14.71	-0.03	...
14.10	11.00	Cool	CLCO	11.7	...	13.99	+0.57	.41
395.20	244.22	Cooper	COO	.0	63	367.41	+21.26	.03
18.95	3.94	Cooper-Standard	CPS	...	dd	12.87	+0.87	...
114.48	55.76	Copa	CPA	2.9	12	111.31	-0.55	.82
29.24	18.75	Core&Main	CNM	...	13	28.57	+0.58	...
26.80	13.19	CoreLabs	CLB	.2	45	22.62	-2.28	.01
23.50	14.01	CorebridgeFin	CRBG	5.6	3	16.47	-0.19	.23
35.48	20.45	CoreCard	CCRD	...	33	25.21	-0.35	...
13.50	7.84	CoreCivic	CXW	...	9	9.30	+0.06	...
3.48	0.95	CorEnergyInfr	CORR	16.5	dd	1.21	+0.05	.05
37.73	28.98	Corning	GLW	3.1	34	35.85	+3.07	.28
12.57	5.00	CorpAmAirports	CAAP	...	9	10.55	-0.37	...
28.69	21.59	CorpOfficeProp	OFC	4.7	24	24.18	+0.15	.285
10.60	9.65	CorsairPtrA	CORS	...	30	10.34	...	...
68.43	50.03	Corteva	CTVA	1.0	35	57.23	+0.79	.15
16.78	10.13	Cosan	CSAN	...	dd	14.58	+0.11	...
12.63	7.71	Costamare	CMRE	5.0	2	9.21	+0.16	.115
32.47	22.25	CoterraEnergy	CTRA	8.3	5	25.21	+0.64	.20
12.64	6.19	Coty	COTY	...	66	12.44	+0.63	...
21.38	11.55	Coupang	CPNG	...	cc	17.28	+1.27	...
17.59	9.81	Coursera	COUR	...	dd	13.06	+0.09	...
31.12	18.06	CousinsProperties	CUZ	5.8	21	22.26	+0.70	.32
83.00	67.28	Crane	CR	.9	12	80.93	+0.24	.18
57.17	28.53	CraneNXT	CXT	1.0	8	55.06	-1.08	.14
11.00	5.13	Crawford A	CRD.A	2.2	dd	10.92	+0.83	.06
9.42	5.05	Crawford B	CRD.B	2.8	dd	8.53	-0.18	.06
158.95	113.21	Credicorp	BAP	...	9	149.29	+8.79	...
18.16	9.17	CrescentEnergy	CRGY	6.1	2	10.31	+0.21	.12
8.62	5.51	CrescentPoint	CPG	4.4	10	6.77	-0.19	.0736
31.46	22.11	CrestwoodEquity	CEQP	9.3	dd	28.12	+1.56	.655
30.40	13.20	CrossTimbers	CRT	9.6	11	24.79	+1.04	.1851
184.92	110.22	CrownCastle	CCI	5.5	30	114.61	+0.65	1.565
102.68	66.00	CrownHoldings	CCK	1.1	17	88.81	+5.04	.24
10.67	9.81	CrownPropA	CPTK	...	32	10.21	+0.02	...
51.08	36.82	CubeSmart	CUBE	4.4	29	44.63	+0.33	.49
160.60	92.55	Cullen/Frost	CFR	3.1	11	111.71	+2.14	.87
5.70	3.95	Culp	CULP	...	dd	4.93	-0.09	...
261.91	184.28	Cummins	CMI	2.7	13	235.81	+9.18	1.57
182.55	124.37	Curtiss-Wright	CW	.5	22	176.52	+2.66	.20
17.00	7.16	Cushman&Wkfd	CWK	...	27	8.77	-0.31	...
7.64	4.62	CustomTruck	CTOS	...	31	7.09	+0.09	...
41.08	6.87	CustomersBancorp	CUBI	...	5	29.40	+2.30	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.56	3.00	DHI Group	DHX	...	57	4.02	+0.12	...
12.13	5.34	DHT	DHT	7.9	12	8.74	+0.61	.23
13.85	4.66	DRDGOLD	DRD	...	15	12.48	+1.02	...
136.77	100.64	DTE Energy	DTE	3.3	20	114.12	+2.69	.9525
61.12	45.11	DT Midstream	DTM	5.7	13	48.52	-0.30	.69
13.23	0.40	D-WaveQuantum	QBTS	...	dd	1.88	-0.38	...
33.12	22.11	DXC Tech	DXC	...	dd	27.44	+1.32	...
19.30	11.17	Dana	DAN	2.4	dd	16.81	+1.92	.10
303.82	221.22	Danaher	DHR	.4	26	241.80	+6.43	.27
79.04	51.10	Danaos	DAC	4.6	4	65.33	+0.39	.75
5.92	1.57	DanimerScientific	DNMR	...	dd	2.90	-0.04	...
77.18	35.49	DaqoNewEnergy	DQ	...	2	42.65	+1.07	...
168.98	111.38	Darden	DRI	2.9	22	166.01	+4.10	1.21
82.69	51.77	DarlingIngred	DAR	...	14	65.12	+2.03	...
103.00	65.28	DaVita	DVA	...	19	97.62	+0.14	...
517.22	238.43	DeckersOutdoor	DECK	...	26	512.72	+24.39	...
448.40	283.81	Deere	DE	1.2	14	407.63	+28.76	1.25
64.47	41.80	DelekLogistics	DKL	7.2	16	56.96	+3.70	1.025
35.45	19.39	DelekUS	DK	3.9	5	23.60	-0.43	.23
50.70	32.90	DellTechC	DELL	...	19	49.67	+2.06	...
43.16	27.20	DeltaAir	DAL	.0	14	42.79	+3.51	.10
25.58	13.61	Deluxe	DLX	7.0	13	17.15	...	.30
104.05	56.59	Denbury	DEN	...	8	89.52	-1.99	...
19.38	6.14	DesignerBrands	DBI	2.2	4	9.13	+0.53	.05
3.65	1.13	DesktopMetal	DM	...	dd	2.07	-0.14	...
9.22	4.44	Despegar.com	DESP	...	dd	7.01	-0.03	...
13.57	7.25	DeutscheBank	DB	...	4	10.42	-0.19	...
78.82	44.03	DevonEnergy	DVN	9.1	5	49.80	-0.07	.52
194.04	160.09	Diageo	DEO	2.1	23	173.46	+4.33	2.0977
13.30	5.17	DiamondOffshore	DO	...	dd	12.22	+0.15	...
10.04	7.14	Diamondrock	DRH	1.5	17	8.01	-0.29	.03
5.67	3.16	DianaShipping	DSX	19.2	3	3.90	+0.12	.15
152.61	71.31	Dick's	DKS	3.0	12	135.10	-0.62	1.00
3.44	0.32	DigitalMedia	DMS	...	dd	.39	-0.01	...
139.14	85.76	DigitalRealty	DLR	4.6	94	105.18	+0.93	1.22
23.44	9.99	DigitalBridge	DBRG	.3	dd	13.86	-0.58	.01
53.88	23.38	DigitalOcean	DOCN	...	dd	43.74	-0.11	...
417.86	193.00	Dillard's	DDS	.2	7	332.85	-10.51	.20
82.43	59.09	DineBrands	DIN	3.4	11	59.43	-2.35	.51
6.90	2.25	Dingdong	DDL	...	dd	3.31	+0.49	...
10.73	10.01	DirectSellingA	DSAQ	...	66	10.68	+0.08	...
119.91	87.64	DiscoverFinSvcs	DFS	2.4	8	115.32	+1.18	.70
126.48	84.07	Disney	DIS	...	40	91.32	-0.61	...
88.06	61.55	DolbyLab	DLB	1.3	34	83.98	+0.89	.27
14.01	7.20	Dole	DOLE	2.3	11	13.88	+0.03	.08
261.59	151.27	DollarGeneral	DG	1.4	15	164.32	+11.27	.59
1.47	0.25	Doma	DOMA	...	dd	.26	...	...
86.28	48.48	DominionEner	D	5.0	38	53.33	+0.24	.6675
426.44	285.84	Domino's	DPZ	1.5	26	331.41	+33.34	1.21
66.96	46.00	Donaldson	DCI	1.6	21	61.75	+1.72	.25
50.38	26.93	DonnelleyFin	DFIN	...	16	45.39	-1.20	...
87.00	41.37	DoorDash	DASH	...	dd	73.26	+1.48	...
25.56	12.91	DorianLPG	LPG	.0	6	24.47	+0.83	1.00
37.49	20.38	DoubleVerify	DV	...	cc	37.19	+1.04	...
41.40	25.49	DouglasDynamics	PLOW	3.9	24	30.46	-0.10	.295
6.27	2.42	DouglasElliman	DOUG	.0	dd	2.44	-0.24	.0454
23.85	10.09	DouglasEmmett	DEI	6.0	25	12.76	+0.18	.19
160.66	114.49	Dover	DOV	1.4	20	147.73	+6.59	.505
60.88	42.91	Dow	DOW	5.3	13	53.16	+1.42	.70
47.46	22.91	Doximity	DOCS	...	62	32.54	+0.87	...
61.40	49.80	DrReddy'sLab	RDY	.7	18	60.27	+3.04	.3171
24.73	8.17	DreamFinders	DFH	...	10	24.45	+2.69	...
35.95	19.10	Dril-Quip	DRQ	...	69	23.55	-1.75	...
21.87	12.64	DuckhornPtf	NAPA	...	28	13.66	-0.33	...
58.28	38.89	Ducommun	DCO	...	21	44.24	-1.53	...
113.67	83.76	DukeEnergy	DUK	4.4	28	92.18	+0.66	1.005
16.67	9.50	Dun&Bradstreet	DNB	1.7	dd	11.71	+1.20	.05
78.40	49.52	DuPont	DD	2.1	6	69.41	-0.26	.36
54.18	25.45	DutchBros	BROS	...	dd	27.99	-1.12	...
122.13	77.33	DycomInds	DY	...	18	105.69	-3.37	...
4.26	2.08	DynagasLNG	DLNG	...	2	2.71	-0.16	...
52.99	31.54	Dynatrace	DT	...	cc	51.21	+0.25	...
17.06	10.39	DynexCapital	DX	12.6	dd	12.41	+0.34	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.35	9.71	EG Acqn A	EGGF	...	cc	10.30	-0.05	...
108.45	25.43	elfBeauty	ELF	...	94	104.08	-0.43	...
178.91	95.64	EMCOR	EME	.4	19	175.73	+1.14	.15
32.21	20.38	ENI	E	4.5	4	28.43	+0.45	.3107
150.88	92.16	EOG Rscs	EOG	2.9	7	113.41	-2.84	.825
462.99	197.99	EPAM Systems	EPAM	...	30	219.51	+8.18	...
55.90	33.92	EPR Prop	EPR	7.2	21	45.80	+0.43	.275
51.97	28.11	EQT	EQT	1.5	4	39.64	+1.09	.15
66.51	32.12	ESAB	ESAB	.4	20	66.21	+1.53	.06
101.52	61.43	ESCO Tech	ESE	.3	30	100.17	+3.46	.08
5.31	0.75	ESSTech	GWH	...	dd	1.39	+0.12	...
8.60	3.92	E2open	ETWO	...	dd	5.33	+0.22	...
67.09	39.16	EagleBulkShip	EGLE	.9	4	45.31	+2.06	.10
172.98	101.98	EagleMaterials	EXP	.6	14	170.42	+4.00	.25
18.45	10.65	EarthstoneEner	ESTE	...	3	13.66	+0.44	...
20.33	12.27	EasterlyGovtProp	DEA	7.1	49	14.83	+0.31	.265
180.25	137.47	EastGroup	EGP	2.9	45	174.64	+4.74	1.25
102.18	69.91	EastmanChem	EMN	3.8	15	82.67	+2.19	.79
7.24	2.78	EastmanKodak	KODK	...	10	5.04	-0.09	...
197.49	122.50	Eaton	ETN	1.8	30	191.26	+3.96	.86
183.28	131.04	Ecolab	ECL	1.2	45	182.04	+4.56	.53
14.38	8.59	Ecopetrol	EC	19.6	3	10.45	+0.05	.1479
11.75	8.20	Ecovyst	ECVT	...	23	10.50	-0.15	...
46.13	32.18	EdgewellPersonal	EPC	1.4	24	43.04	+1.40	.15
74.92	54.45	EdisonIntl	EIX	4.2	32	70.18	+2.46	.7375
107.92	67.13	EdwardsLife	EW	...	38	91.94	+7.84	...
20.97	7.88	ElancoAnimal	ELAN	...	dd	10.37	+1.31	...
91.30	46.18	Elastic	ESTC	...	dd	66.39	-4.29	...
12.11	5.06	EldoradoGold	EGO	...	dd	10.18	+0.41	...
21.90	15.31	ElementSolns	ESI	1.7	27	18.96	+0.46	.08
549.52	428.87	ElevanceHealth	ELV	1.3	17	443.21	-26.96	1.48
16.38	10.81	EllingtonFin	EFC	13.3	dd	13.52	+0.36	.15
8.84	5.70	EllingtonResiMtg	EARN	13.5	dd	7.12	-0.04	.08
10.40	9.70	ElliottOppIIA	EOCW	...	28	10.35	+0.01	...
22.45	14.95	ElmeComms	ELME	4.6	dd	15.80	-0.19	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.5	13	12.02	-0.56	.2395
16.36	9.63	EmbotellAndinaB	AKO.B	5.6	16	15.22	-0.34	.4053
17.14	7.91	Embraer	ERJ	...	dd	16.62	+0.69	...
4.55	3.01	EmeraldHldg	EEX	...	15	4.16	+0.27	...
7.50	3.06	Emeren	SOL	...	7	3.75	+0.09	...
36.14	7.74	EmergentBiosol	EBS	...	dd	8.42	+0.17	...
99.65	72.41	EmersonElec	EMR	2.4	26	87.41	+3.21	.52
8.68	5.39	EmpireStateRealty	ESRT	2.0	22	7.08	+0.13	.035
46.73	32.58	EmployersHldgs	EIG	2.9	14	38.00	-0.81	.28
12.72	3.88	EmpresaDisCom	EDN	...	dd	11.98	+0.41	...
45.21	35.02	Enbridge	ENB	7.0	42	37.48	-0.46	.6512
66.44	42.16	EncompassHealth	EHC	.9	24	65.08	+1.94	.15
115.86	44.62	Endava	DAVA	...	26	53.97	+8.28	...
26.26	18.58	Endeavor	EDR	...	dd	22.33	...	...
4.55	2.47	EndeavourSilver	EXK	...	cc	2.96	-0.18	...
3.40	0.98	EnelChile	ENIC	8.4	3	3.38	+0.20	.3076
7.64	3.86	Enerflex	EFXT	1.2	dd	6.20	+0.22	.0181
37.89	24.81	Energizer	ENR	3.5	dd	33.98	+0.85	.30
13.67	9.15	EnergyTransfer	ET	9.6	10	12.82	+0.08	.3075
11.06	1.35	EnergyVault	NRGV	...	dd	2.71	+0.06	...
28.57	16.09	EnerpacTool	EPAC	.1	64	27.42	-0.16	.04
19.23	11.00	Enerplus	ERF	1.4	3	14.49	-0.25	.0543
107.44	55.60	EnerSys	ENS	.7	25	104.40	+0.34	.175
13.46	5.13	Eneti	NETI	.3	6	12.26	+1.87	.01
16.76	7.37	Enfusion	ENFN	...	cc	8.98	+0.37	...
22.65	15.01	EngageSmart	ESMT	...	cc	18.12	-0.07	...
25.25	10.51	Enhabit	EHAB	...	16	12.36	-0.18	...
23.48	16.75	Ennis	EBF	4.9	11	20.54	-0.37	.25
55.54	26.73	EnovaIntl	ENVA	...	8	52.17	+0.69	...
66.71	43.88	Enovis	ENOV	...	dd	60.17	+2.89	...
10.60	9.61	EnphysAcqnA	NFYS	...	37	10.38	+0.03	...
128.74	76.14	EnPro	NPO	.9	12	128.29	+9.36	.29
122.46	94.94	Entergy	ETR	4.2	19	102.01	+0.57	1.07
27.36	22.90	EnterpriseProd	EPD	7.4	10	26.39	+0.38	.49
7.33	3.96	Entravision	EVC	4.6	21	4.34	-0.11	.05
69.22	41.72	Envestnet	ENV	...	dd	55.18	+0.96	...
43.29	31.20	Envista	NVST	...	28	33.47	+1.68	...
77.40	6.69	Enviva	EVA	30.5	dd	11.88	+1.20	.905
2.75	1.00	EnzoBiochem	ENZ	...	dd	2.01	-0.17	...
234.76	145.98	Equifax	EFX	.7	48	229.77	+5.93	.39
42.53	25.23	Equinor	EQNR	2.4	3	30.13	+0.92	.60
33.24	21.89	Equitable	EQH	3.3	8	26.43	-0.13	.22
9.90	4.60	EquitransMdstm	ETRN	6.4	dd	9.42	+0.21	.15
38.04	20.50	EquityBcshs	EQBK	1.5	8	25.69	+1.28	.10
28.20	19.41	EquityCommnwlth	EQC	.0	47	21.19	+0.36	4.25
77.36	56.91	EquityLife	ELS	2.6	45	68.70	+3.64	.4475
80.89	54.60	EquityResdntl	EQR	4.0	27	66.72	+0.54	.6625
2.70	1.34	EquusTotReturn	EQS	...	dd	1.49	-0.14	...
13.90	9.59	ErmenegildoZegna	ZGN	.0	52	11.51	-0.25	.0947
21.14	8.07	EroCopper	ERO	...	26	20.75	+2.57	...
47.48	34.27	EssentGroup	ESNT	2.2	7	45.17	-1.43	.25
26.43	18.88	EssentialProp	EPRT	4.5	23	24.67	+0.02	.28
52.43	38.50	EssentialUtil	WTRG	2.8	24	41.43	-0.18	.287
300.33	195.03	EssexProp	ESS	3.9	31	236.92	+2.62	2.31
284.45	175.05	EsteeLauder	EL	1.3	67	203.95	+27.42	.66
31.78	19.60	EthanAllen	ETD	5.2	6	27.55	-0.67	.36
21.00	10.51	Euronav	EURN	17.1	8	16.42	+0.11	.70
13.34	5.10	EveHolding	EVEX	...	dd	9.84	+1.53	...
11.77	5.30	Eventbrite	EB	...	dd	8.95	+1.09	...
137.42	78.67	EvercoreA	EVR	2.5	12	122.51	+2.09	.76
10.68	9.97	EverestConsolA	MNTN	...	dd	10.63	+0.01	...
395.00	244.58	EverestRe	RE	1.9	21	352.35	+7.76	1.65
21.11	13.52	Everi	EVRI	...	12	14.75	-0.91	...
94.41	67.79	EversourceEner	ES	3.7	17	72.08	+1.71	.675
40.30	30.17	Evertec	EVTC	.6	11	36.03	-0.33	.05
39.78	21.83	EvolentHealth	EVH	...	dd	28.60	-2.90	...
31.13	18.27	ExcelerateEner	EE	.5	26	20.05	-0.18	.025
2.70	0.55	Express	EXPR	...	0	.63	+0.03	...
24.04	8.82	Expro	XPRO	...	dd	16.74	-1.71	...
216.52	139.97	ExtraSpaceSt	EXR	4.5	23	145.28	+0.78	1.62
119.92	80.69	ExxonMobil	XOM	3.5	7	105.13	-2.26	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.12	9.71	FastAcqnII A	FZT	...	dd	10.36	+0.01	...
35.00	9.03	F&GAnnuities	FG	3.8	...	21.20	-1.77	.20
45.25	24.34	FB Financial	FBK	2.0	11	29.29	-0.75	.15
5.10	0.70	F45Training	FXLV	...	dd	.73	-0.06	...
13.75	5.55	Figs	FIGS	...	cc	8.26	+0.29	...
134.38	98.24	FMC	FMC	2.2	19	106.77	+1.14	.58
14.71	10.09	FNB	FNB	4.1	8	11.70	-0.22	.12
16.94	6.20	FreyrBattery	FREY	...	dd	7.55	+0.16	...
22.57	16.70	FS KKR Cap	FSK	13.4	80	19.11	-0.74	.05
205.63	140.09	FTI Consulting	FCN	...	31	193.13	+1.96	...
140.18	75.56	Fabrinet	FN	...	20	129.00	+15.98	...
474.13	345.92	FactSet	FDS	.9	37	420.91	+23.33	.98
815.64	373.15	FairIsaac	FICO	...	53	799.96	+25.25	...
12.89	3.64	Farfetch	FTCH	...	dd	5.75	-0.13	...
15.12	9.44	FarmlandPtrs	FPI	1.9	80	12.46	+0.25	.06
18.28	7.15	Fastly	FSLY	...	dd	17.19	+0.58	...
4.79	0.35	FathomDigital	FATH	...	dd	.37	-0.03	...
131.18	85.97	FedAgriMtg A	AGM.A	3.6	9	123.47	-3.80	1.10
153.54	91.25	FedAgriMtg C	AGM	3.0	11	148.50	-2.09	1.10
115.08	85.27	FederalRealty	FRT	4.5	20	95.93	-0.21	1.08
62.65	33.68	FederalSignal	FSS	.6	30	62.23	+2.11	.10
45.55	28.85	FederatedHermes	FHI	2.9	14	38.30	+0.57	.28
248.76	141.92	FedEx	FDX	2.2	15	233.46	+9.70	1.26
152.19	99.16	Ferguson	FERG	2.0	17	151.07	+6.50	.75
309.29	173.24	Ferrari	RACE	...	54	308.02	+10.22	...
45.51	31.84	FidNatlFin	FNF	5.2	14	34.76	-0.64	.45
105.16	48.57	FidNatlInfo	FIS	3.8	dd	54.78	+0.12	.52
2.25	1.19	FinanceofAm	FOA	...	dd	1.72	-0.04	...
5.92	3.55	FinVolution	FINV	4.3	4	4.57	+0.14	.215
64.66	43.54	FirstAmerFin	FAF	3.6	29	57.16	+0.93	.52
16.40	10.18	FirstBanCorp	FBP	4.4	8	12.69	-0.02	.14
16.53	11.33	FirstCmwlthFin	FCF	3.6	10	13.89	-0.30	.125
24.92	8.99	FirstHorizon	FHN	5.1	7	11.75	+0.04	.15
55.88	42.91	FirstIndRlty	FR	2.4	18	52.86	+1.47	.32
9.81	5.49	FirstMajestic	AG	.4	dd	5.57	-0.17	.0057
43.31	35.32	FirstEnergy	FE	4.0	55	39.07	+0.46	.39
12.30	1.31	FiscalNote	NOTE	...	dd	3.00	+0.19	...
122.39	87.78	Fiserv	FI	...	32	119.96	+3.14	...
11.41	4.26	Fisker	FSR	...	dd	5.93	+0.18	...
4.56	1.88	FivePoint	FPH	...	dd	2.28	-0.17	...
47.66	25.47	FiverrIntl	FVRR	...	dd	29.22	+1.58	...
10.47	9.76	FlameAcqnA	FLME	...	dd	10.21	+0.01	...
246.95	161.69	FleetCorTech	FLT	...	19	243.63	+4.26	...
38.24	23.25	FlexLNG	FLNG	9.7	11	31.05	+0.79	.75
102.61	60.97	Floor&Decor	FND	...	35	96.26	+0.26	...
1.54	0.57	FlotekIndustries	FTK	...	dd	.81	+0.06	...
30.16	24.35	FlowersFoods	FLO	3.7	25	24.92	-0.21	.23
38.86	23.89	Flowserve	FLS	2.2	21	36.57	+0.32	.20
38.20	21.68	Fluor	FLR	...	dd	29.09	-0.03	...
111.74	58.73	FomentoEconMex	FMX	1.3	11	111.19	+3.95	1.0138
47.22	23.85	FootLocker	FL	5.9	11	27.21	+1.37	.40
16.68	10.61	FordMotor	F	4.2	20	14.42	+0.68	.65
10.67	9.75	ForestRoadII A	FRXB	...	30	10.14	+0.01	...
21.83	10.28	Forestar	FOR	...	7	20.64	-0.64	...
12.20	1.10	ForgeGlobal	FRGE	...	dd	1.83	-0.20	...
25.00	14.13	ForgeRock	FORG	...	dd	19.46	+0.02	...
48.23	34.76	Fortis	FTS	3.9	19	42.87	-0.15	.4211
72.84	52.47	Fortive	FTV	.4	34	71.82	+3.67	.07
4.20	2.05	FortunaSilver	FSM	...	dd	3.32	-0.17	...
70.56	49.51	FortuneBrands	FBIN	1.4	15	66.99	+1.23	.23
33.84	16.78	ForumEnergyTech	FET	...	dd	25.38	-0.32	...
29.44	22.67	FourCornersProp	FCPT	5.1	22	26.59	+0.26	.34
18.88	5.70	FourSeasonsEduc	FEDU	...	dd	7.57	-0.79	...
161.25	109.70	Franco-Nevada	FNV	.9	41	145.74	-0.07	.34
15.84	10.34	FrankBSPRealty	FBRT	9.9	24	14.35	+0.25	.355
54.70	34.36	FranklinCovey	FC	...	27	36.59	+0.88	...
34.37	20.24	FranklinRscs	BEN	4.4	16	26.97	+0.60	.30
10.65	9.78	FreedomI A	FACT	...	93	10.52	-0.01	...
46.73	24.80	FreeportMcM	FCX	1.5	22	39.89	+2.00	.075
26.20	12.79	FreseniusMed	FMS	1.8	22	23.57	+0.71	.6181
32.49	22.63	FreshDelMonte	FDP	2.4	12	26.88	-0.01	.20
19.29	7.51	Frontline	FRO	16.8	13	15.24	+0.57	.70
8.14	0.96	fuboTV	FUBO	...	dd	2.09	+0.29	...
10.18	4.58	FullTruck	YMM	...	51	6.88	+0.18	...
81.41	57.36	FullerHB	FUL	1.2	23	66.81	+1.26	.19
10.43	9.77	FusionAcqnIIA	FSNB	...	42	10.35	+0.01	...
9.79	5.77	FutureFuel	FF	2.8	8	8.51	-0.57	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
128.25	84.96	GATX	GATX	1.8	28	125.00	-0.08	.55
12.44	6.07	GEO Group	GEO	...	7	7.42	-0.13	...
38.26	23.10	GFLEnvironmental	GFL	.1	dd	37.28	+0.02	.012
68.86	36.10	GMS	GMS	...	9	66.01	-2.00	...
4.76	2.00	GOL Linhas	GOL	...	dd	4.67	+0.50	...
44.75	28.47	GSK	GSK	5.7	4	35.15	+0.39	.3475
62.76	32.10	GXO Logistics	GXO	...	39	61.15	+0.79	...
219.23	148.36	Gallagher	AJG	1.0	40	213.78	+6.91	.55
47.99	15.41	GameStop	GME	...	dd	24.56	+1.88	...
3.24	1.25	Gannett	GCI	...	dd	1.87	-0.09	...
5.49	0.64	GaotuTechedu	GOTU	...	cc	3.62	+0.49	...
15.49	7.22	Gap	GPS	6.3	dd	9.58	-0.03	.15
108.32	76.37	Garmin	GRMN	2.8	21	106.00	+0.66	.73
363.12	222.77	Gartner	IT	...	31	356.54	+11.99	...
14.93	9.40	GatesIndustrial	GTES	...	17	13.04	+0.27	...
7.49	2.20	GatosSilver	GATO	...	dd	4.04	-0.27	...
21.14	11.92	GencoShipping	GNK	4.2	5	14.36	+0.39	.15
282.62	86.29	Generac	GNRC	...	31	119.42	+2.65	...
256.86	202.35	GeneralDynamics	GD	2.4	18	217.34	+5.07	1.32
108.90	46.77	GeneralElec	GE	.3	14	106.29	-0.01	.08
90.89	65.69	GeneralMills	GIS	2.7	17	80.71	-1.59	.54
43.63	30.33	GeneralMotors	GM	.9	6	37.96	+1.73	.09
11.20	9.72	GenAsia I A	GAQ	...	37	10.45	-0.07	...
66.42	17.31	Genesco	GCO	...	6	23.27	+2.28	...
12.79	7.61	GenesisEnergy	GEL	6.0	dd	10.00	+0.08	.15
16.86	7.50	GenieEnergy	GNE	2.2	4	13.85	-0.35	.075
6.40	2.20	GeniusSports	GENI	...	dd	5.66	-0.19	...
48.85	35.75	Genpact	G	1.4	20	39.11	+1.50	.1375
187.73	126.95	GenuineParts	GPC	2.4	18	161.47	+5.65	.95
6.40	3.43	GenworthFin	GNW	...	5	5.07	-0.63	...
16.38	9.11	GeoPark	GPRK	5.0	3	10.37	-0.03	.13
6.34	3.75	Gerdau	GGB	.5	4	5.35	+0.19	.101
10.17	0.23	Getaround	GETR	...	dd	.36	-0.16	...
37.88	3.42	GettyImages	GETY	...	dd	4.91	-0.99	...
36.49	25.19	GettyRealty	GTY	4.9	20	34.99	+0.09	.43
34.33	25.67	Gildan	GIL	2.4	11	30.85	+1.25	.186
4.91	1.12	GinkgoBioworks	DNA	...	dd	1.90	+0.05	...
59.70	26.77	GlacierBancorp	GBCI	3.8	13	35.02	+0.56	.33
7.54	2.08	Glatfelter	GLT	.0	dd	3.01	-0.15	.14
70.05	40.45	Glaukos	GKOS	...	dd	67.72	+0.37	...
7.60	3.49	GlobalBlue	GB	...	dd	5.07	+0.01	...
8.40	4.26	GlblBusTravel	GBTG	...	dd	7.02	-0.92	...
34.29	20.52	GlobalIndemnity	GBLI	3.0	31	33.74	+1.17	.25
37.32	20.52	GlobalIndl	GIC	2.9	15	27.17	+0.70	.20
12.33	7.01	GlobalMedREIT	GMRE	8.8	55	9.53	+0.29	.21
15.30	8.84	GlobalNetLease	GNL	14.9	dd	10.76	+0.38	.40
39.24	20.23	GlobalPtrs	GLP	8.5	3	30.73	-0.34	.655
136.88	92.27	GlobalPayments	GPN	1.0	dd	100.68	+0.59	.25
21.15	14.62	GlobalShipLease	GSL	7.9	2	18.88	-0.04	.375
240.00	135.41	Globant	GLOB	...	53	183.90	+5.37	...
123.85	90.54	GlobeLife	GL	.8	13	108.01	+0.08	.225
80.04	50.92	GlobusMedical	GMED	...	30	58.63	+2.90	...
85.32	64.65	GoDaddy	GDDY	...	36	74.91	+2.90	...
11.49	10.01	GoGreenInvtsA	GOGN	...	cc	10.75	+0.04	...
17.78	7.03	GoldFields	GFI	2.2	19	14.98	-0.51	.2425
10.44	9.74	GoldenFalconA	GFX	...	dd	10.19	+0.04	...
18.16	12.75	GoldmanSachsBDC	GSBD	12.8	34	14.07	+0.23	.45
389.58	277.84	GoldmanSachs	GS	3.0	12	338.31	+2.29	2.50
31.04	22.67	Gorman-Rupp	GRC	2.5	73	28.45	+1.67	.175
86.30	56.76	Graco	GGG	1.1	30	86.12	+3.57	.235
12.14	9.68	GrafAcqnIV	GFOR	...	76	10.30	+0.02	...
7.95	3.75	GrafTechIntl	EAF	.8	5	5.00	+0.27	.01
14.66	6.51	Graham	GHM	...	cc	13.23	+0.23	...
681.70	525.58	GrahamHoldings	GHC	1.2	cc	570.96	-3.89	1.65
748.76	440.48	Grainger	GWW	1.0	22	732.43	+25.95	1.86
44.15	25.35	GraniteConstr	GVA	1.3	23	39.78	+0.11	.13

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

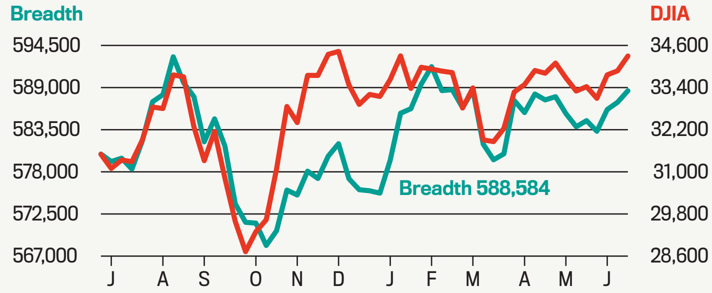
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.83	3.97	GranitePointMtg	GPMT	17.1	dd	5.27	+0.16	.20
14.00	4.82	GraniteRidge	GRNT	6.1	5	6.58	+0.55	.11
27.56	19.14	GraphicPkg	GPK	1.5	13	26.01	-0.51	.10
29.99	10.30	GravitasEduc	GEHI	...	...	13.75	+0.74	...
20.83	6.50	GrayTelevision	GTN	4.3	2	7.46	-0.17	.08
19.50	7.40	GrayTelevision A	GTN.A	3.7	3	8.69	+0.33	.08
11.21	5.15	GreatAjax	AJX	13.6	dd	5.90	+0.05	.20
57.18	16.80	GreenBrickPtrs	GRBK	...	9	54.33	-1.36	...
28.91	14.96	GreenDot	GDOT	...	17	19.44	+0.29	...
39.52	23.80	Greenbrier	GBX	3.4	27	31.78	+1.56	.27
14.97	5.65	Greenhill	GHL	2.7	dd	14.62	+0.02	.10
4.79	2.32	GreenTree	GHG	...	dd	4.44	+0.17	...
84.87	57.31	Greif B	GEF.B	3.7	7	80.11	-1.32	.75
74.22	57.35	Greif A	GEF	2.9	9	70.15	-1.33	.50
19.54	15.07	GreystoneHousing	GHI	9.2	7	16.16	+0.01	.37
43.74	25.43	Griffon	GFF	1.3	dd	37.41	+0.84	.125
71.51	4.50	Grindr	GRND	...	dd	5.87	-0.24	...
247.82	136.16	Group1Auto	GPI	.7	5	237.59	-2.74	.45
62.52	0.91	GroveCollab	GROV	...	dd	2.03	+0.24	...
200.85	126.01	GpoAeroportuar	PAC	2.7	...	193.00	+15.05	2.0894
314.48	179.01	GpoAeroportSur	ASR	1.7	17	297.18	+11.17	5.6528
4.07	1.96	GpoAvalAcc	AVAL	3.4	14	2.38	-0.04	.0161
3.22	1.20	GpoSupervielle	SUPV	...	dd	3.01	+0.41	...
8.94	4.38	GrupoTelevisa	TV	1.5	dd	5.32	+0.28	.0985
37.89	22.12	GuarantyBcshrs	GNTY	3.3	9	27.79	+0.91	.23
24.15	14.27	Guess	GES	5.8	11	20.57	-0.20	.30
83.51	52.08	Guidewire	GWRE	...	dd	72.72	+1.08	...
12.91	8.30	GuildHldgs	GHLD	...	9	11.94	+1.55	...
105.12	60.15	GulfportEnergy	GPOR	...	2	104.37	+3.33	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
296.89	164.47	HCA Healthcare	HCA	.8	15	290.08	+18.29	.60
73.16	27.65	HCI Group	HCI	2.8	dd	57.72	-0.77	.40
71.76	51.79	HDFC Bank	HDB	.9	22	66.45	+0.80	.5935
66.19	37.12	HF Sinclair	DINO	3.9	3	46.00	+0.18	.45
10.68	9.80	HH&L Acqn	HHLA	...	55	10.47	...	...
37.10	24.61	HNI	HNI	4.8	10	26.80	+0.10	.32
35.75	24.08	HP	HPQ	3.4	12	31.00	+1.20	.2625
39.63	24.77	HSBC	HSBC	5.3	7	39.18	+0.73	.50
6.50	1.64	HUYA	HUYA	...	dd	4.03	+0.82	...
91.39	59.96	Haemonetics	HAE	...	37	83.86	-4.28	...
13.58	7.72	Hagerty	HGTY	...	dd	9.63	-0.01	...
9.05	5.59	Haleon	HLN	.7	29	8.42	+0.27	.0577
43.42	23.30	Halliburton	HAL	2.0	15	32.58	+0.24	.16
14.93	9.21	HamiltonBeach	HBB	4.8	10	9.21	-1.17	.11
11.77	3.85	Hanesbrands	HBI	.0	dd	4.69	+0.07	.15
46.24	21.56	HannonArmstrong	HASI	5.8	cc	27.14	+2.69	.395
149.64	110.77	HanoverIns	THG	2.8	dd	115.30	-0.32	.81
51.77	30.15	HarleyDavidson	HOG	1.9	6	34.35	+0.62	.165
5.43	1.94	HarmonyGold	HMY	...	27	4.51	-0.01	...
9.70	3.73	Harsco	HSC	...	dd	9.15	+0.43	...
79.44	60.17	HartfordFinl	HIG	2.4	12	71.88	+0.56	.425
38.85	22.77	HavertyFurn	HVT	4.2	6	28.68	+0.13	.30
37.62	24.68	HavertyFurn A	HVT.A	3.9	6	28.79	+0.61	.28
44.01	33.18	HawaiianElec	HE	3.8	18	37.61	-0.24	.36
11.36	9.70	HawksAcqnA	HWKZ	...	95	10.29	-0.04	...
15.58	7.97	Hayward	HAYW	...	23	11.43	+0.40	...
30.07	17.67	HealthcareRealty	HR	5.3	dd	19.46	-0.25	.31
28.43	19.09	HealthpeakProp	PEAK	5.8	21	20.67	-0.02	.30
10.86	9.88	HeartlandMediaA	HMA	...	63	10.52	+0.02	...
7.00	3.41	HeclaMining	HL	.3	dd	5.29	-0.05	.0025
180.59	126.95	Heico	HEI	.1	61	165.89	+2.28	.10
143.43	102.33	Heico A	HEI.A	.2	49	132.54	+1.83	.10
3.89	0.19	Heliogen	HLGN	...	dd	.24	+0.01	...
72.61	48.27	HeliosTech	HLIO	.6	25	62.93	+0.54	.09
9.16	2.47	HelixEnergy	HLX	...	dd	6.75	-0.54	...
54.45	30.41	Helm&Payne	HP	2.9	11	34.61	-0.19	.235
30.65	11.14	Herbalife	HLF	...	5	12.45	+0.43	...
162.47	83.43	HercHoldings	HRI	2.0	11	127.09	+6.74	.6325
16.28	10.94	HerculesCapital	HTGC	10.6	10	14.77	-0.06	.08
5.23	1.12	HeritageInsurance	HRTG	...	dd	4.14	-0.51	...
12.11	5.66	HershaHospitality	HT	3.3	2	6.06	-0.10	.05
276.88	202.45	Hershey	HSY	1.6	32	260.72	+4.90	1.036
160.52	90.34	Hess	HES	1.3	19	135.56	-0.83	.4375
32.20	24.33	HessMidstream	HESM	7.8	15	30.01	+1.21	.5851
17.74	11.90	HewlettPackard	HPE	2.7	23	17.57	+1.78	.12
75.47	47.38	Hexcel	HXL	.7	41	72.11	-1.10	.125
35.78	19.45	HighwoodsProp	HIW	8.7	15	22.89	+0.33	.50
53.76	36.16	Hillenbrand	HI	1.7	21	52.57	+0.30	.22
34.87	24.18	Hilltop	HTH	2.0	18	31.45	-1.03	.16
51.81	32.12	HiltonGrandVac	HGV	...	15	45.64	-0.36	...
152.89	108.41	Hilton	HLT	.4	31	140.81	-0.72	.15
6.50	4.85	HimalayaShipping	HSHP	...	...	5.94	+0.36	...
12.34	4.01	Hims&HersHealth	HIMS	...	dd	8.65	-0.35	...
27.25	11.30	Hippo	HIPO	...	dd	15.81	-0.17	...
18.66	6.88	HireRight	HRT	...	7	11.22	+0.63	...
12.68	1.88	Holley	HLLY	...	7	3.56	+0.03	...
19.85	15.12	HollyEnergy	HEP	7.6	10	18.34	+0.26	.35
26.20	19.77	HomeBancShares	HOMB	3.1	14	23.40	+0.02	.18
347.25	264.51	HomeDepot	HD	2.8	18	300.38	+3.03	2.09
32.62	21.44	HondaMotor	HMC	2.2	10	31.32	+0.58	.4421
40.13	29.37	HoraceMannEdu	HMN	4.3	dd	30.45	-1.00	.33
51.69	37.78	HormelFoods	HRL	2.7	24	41.27	+0.40	.275
117.96	59.25	DR Horton	DHI	.9	8	116.40	+2.39	.25
102.36	74.18	HoulihanLokey	HLI	2.3	24	94.48	+2.67	.55
103.00	33.20	Hovnanian	HOV	...	4	97.82	+6.86	...
89.58	50.90	HowardHughes	HHC	...	24	76.10	-1.02	...
46.70	29.84	HowmetAerospace	HWM	.3	40	45.98	+0.04	.04
322.89	170.21	Hubbell	HUBB	1.4	31	320.38	+13.52	1.12
535.12	245.03	HubSpot	HUBS	...	dd	519.32	+2.41	...
6.34	3.08	HudbayMinerals	HBM	.3	cc	5.18	+0.48	.0076
16.44	4.08	HudsonPacProp	HPP	10.3	dd	4.85	-0.34	.125
571.30	422.62	Humana	HUM	.8	18	445.65	-67.69	.885
260.02	188.51	HuntingIngalls	HII	2.2	16	221.18	+5.87	1.24
33.46	23.53	Huntsman	HUN	3.7	13	25.44	+0.35	.2375
125.07	70.12	HyattHotels	H	.5	21	113.17	-2.44	.15

NYSE Cumulative Daily Breadth vs DJIA

I Want to Break Free: NYSE Composite breadth rose for a third week. The S&P 500 gained for a fifth week—its longest winning streak since 2021. Winning NYSE stocks outpaced losers by about 3 to 2.



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

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.71	1.22	Hyliion	HYLN	...	dd	1.84	+0.11	...
57.61	20.99	HysterYaleMatls	HY	2.5	dd	51.75	-0.95	.325

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.75	17.27	ICICI Bank	IBN	.5	19	22.87	-0.11	.1124
11.03	4.96	ICL Group	ICL	2.6	4	5.95	+0.42	.1132
115.92	93.53	IDACORP	IDA	3.0	20	105.76	+0.09	.79
35.18	22.22	IDT	IDT	...	13	25.95	-1.45	...
11.53	4.91	IHS Holding	IHS	...	dd	8.37	+0.10	...
14.72	8.14	ING Groep	ING	4.4	...	13.40	+0.44	.1737
3.53	0.64	INNOVATE	VATE	...	dd	1.46	-0.09	...
20.56	13.20	Invesco	IVZ	4.8	12	16.78	+0.64	.20
249.11	165.75	IQVIA	IQV	...	39	216.02	+9.43	...
7.20	3.16	IRSA	IRS	...	dd	7.15	+0.56	...
95.18	63.77	ITT	ITT	1.3	19	89.21	+3.22	.29
3.34	0.92	IamGold	IAG	...	dd	2.91	-0.02	...
10.78	9.98	IconicSportsA	ICNC	...	38	10.60	+0.02	...
246.23	172.19	IDEX	IEX	1.2	27	209.75	+2.89	.64
4.26	1.34	iHuman	IH	...	10	2.89	...	...
253.37	173.52	IllinoisToolWks	ITW	2.1	25	247.99	+10.48	1.31
21.82	12.13	Imax	IMAX	...	dd	17.96	-0.51	...
5.25	2.61	IndependenceContr	ICD	...	dd	2.69	-0.08	...
22.64	14.55	IndepRealty	IRT	3.5	81	18.51	+0.18	.16
10.77	9.85	InfiniteAcqnA	NFNT	...	66	10.53	...	...
10.78	10.02	InFinTAcqnA	IFIN	...	cc	10.76	...	...
23.87	13.29	Informatica	INFA	...	dd	18.54	+0.93	...
20.60	14.71	Infosys	INFY	1.5	22	15.83	+0.38	.2133
65.24	39.28	IngersollRand	IR	.1	40	64.52	+2.06	.02
90.81	46.52	Ingevity	NGVT	...	10	54.39	+0.49	...
113.46	78.81	Ingredion	INGR	2.7	13	106.69	-0.18	.71
125.38	63.36	InnovativeIndProp	IIPR	9.6	13	74.67	+4.06	1.80
4.40	0.75	Innovid	CTV	...	dd	1.00	-0.22	...
131.09	88.67	Insperity	NSP	1.9	23	119.77	-7.26	.57
316.80	159.62	InspireMedical	INSP	...	dd	311.40	+4.40	...
129.11	69.44	InstalledBldg	IBP	1.0	15	126.76	+10.24	.33
41.01	24.00	InsteelInds	IIIN	.4	8	31.25	-0.51	.03
31.47	19.76	Instructure	INST	...	dd	24.80	+0.50	...
86.81	50.05	IntegerHoldings	ITGR	...	43	85.59	+1.91	...
10.98	9.95	IntegratedRailA	IRRX	...	cc	10.71	+0.02	...
11.68	9.97	IntegratedWellA	WEL	...	cc	10.75	+0.05	...
113.15	88.60	ICE	ICE	1.5	43	111.68	+1.72	.42
72.10	47.06	InterContinentl	IHG	1.9	34	71.23	+1.73	.945
29.50	19.65	IntercorpFinSvcs	IFS	4.9	6	24.27	+0.94	1.18
153.21	115.55	IBM	IBM	4.8	70	137.48	+2.18	1.66
129.20	76.11	IntlFlavors	IFF	4.0	dd	80.35	+2.11	.81
32.23	15.01	IntlGameTech	IGT	2.6	29	30.73	+0.04	.20
45.18	29.01	IntlPaper	IP	5.8	6	31.98	+0.30	.4625
53.25	17.89	IntlSeaways	INSW	1.3	3	37.65	+0.82	1.50
40.95	25.14	Interpublic	IPG	3.1	17	40.04	+0.41	.31
56.66	17.23	IntrepidPotash	IPI	...	6	21.65	-0.40	...
30.18	20.76	InvenTrust	IVT	3.7	36	23.43	-0.04	.2155
18.00	9.48	InvescoMtg	IVR	14.2	dd	11.27	+0.53	.40
9.00	1.02	Invitae	NVTA	...	dd	1.24	+0.06	...
40.20	28.52	InvitationHomes	INVH	3.0	68	34.40	+0.11	.26
11.65	3.04	IonQ	IONQ	...	dd	9.70	-0.85	...
57.53	43.33	IronMountain	IRM	4.4	29	56.76	+0.69	.6185
3.06	0.14	IronNet	IRNT	...	dd	.21	+0.04	...
6.07	3.90	ItauUnibanco	ITUB	...	10	5.90	+0.23	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
25.68	13.37	JBG SMITH Prop	JBGS	5.9	18	15.35	+0.03	.225
18.02	8.38	JELD-WEN	JELD	...	22	15.72	+0.78	...
30.36	15.45	J.Jill	JILL	...	9	20.32	+0.31	...
144.34	101.28	JPMorganChase	JPM	2.8	11	143.26	+2.25	1.00
106.50	48.80	Jabil	JBL	.3	15	105.36	+10.76	.08
49.60	23.56	JacksonFinl	JXN	8.3	1	29.98	+0.31	.62
138.05	106.78	JacobsSolns	J	.9	19	116.57	+0.34	.26
27.81	17.25	JamesHardie	JHX	...	24	27.51	+1.85	...
31.30	19.09	JanusHenderson	JHG	5.6	13	28.06	-0.12	.39
12.24	7.97	JanusIntl	JBI	...	12	9.62	+0.10	...
40.68	24.78	JefferiesFinl	JEF	3.6	14	32.96	+1.22	.30
2.22	0.91	JianpuTech	JT	...	dd	1.19	-0.08	...
76.92	38.43	JinkoSolar	JKS	...	18	47.39	+5.84	...
8.04	3.15	JobyAviation	JOBY	...	dd	7.40	+0.44	...
122.23	81.59	JohnBeanTech	JBT	.3	29	119.42	+0.82	.10
183.35	150.11	J&J	JNJ	2.9	34	164.23	+4.22	1.19
69.60	45.52	JohnsonControls	JCI	2.3	33	65.47	+1.96	.37
191.79	123.00	JonesLang	JLL	...	15	151.02	-1.42	...
10.08	2.55	JumiaTech	JMIA	...	dd	3.67	+0.19	...
10.78	9.90	JuniperII A	JUN	...	28	10.36	+0.15	...
34.53	25.18	JuniperNetworks	JNPR	2.7	21	32.47	+2.28	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.28	30.14	KB Financial	KB	4.7	5	37.97	-0.54	3.829
51.29	24.78	KB Home	KBH	1.2	6	50.77	+2.03	.15
65.62	41.96	KBR	KBR	.8	29	65.57	+2.05	.135
21.08	9.09	KE Holdings	BEKE	...	76	16.98	+0.28	...
60.53	41.77	KKR	KKR	1.2	dd	57.20	+2.02	.165
19.99	9.94	KKR RealEstFin	KREF	13.9	dd	12.41	+0.59	.43
4.86	0.12	KoreGroup	KORE	...	dd	1.33	-0.04	...
14.93	11.12	KT	KT	5.1	7	12.05	+0.33	.7482
229.90	154.19	Kadant	KAI	.5	24	223.75	+10.96	.29
10.85	1.57	Kaleyra	KLR	...	dd	4.40	+1.52	...
35.31	18.88	Kaman	KAMN	3.6	dd	22.34	-1.16	.20
77.17	63.74	Kellogg	K	3.6	27	66.29	-0.87	.59
68.15	40.65	Kemper	KMPR	2.7	dd	45.83	+0.11	.31
30.60	20.21	Kennametal	KMT	2.8	19	28.79	+0.39	.20
20.94	13.97	Kennedy-Wilson	KW	5.7	dd	16.87	-0.21	.24
55.89	24.00	KenonHoldings	KEN	10.7	dd	26.12	+0.63	2.79
10.91	9.98	KensingtonCapAcqnV	KCGI.UT	...	...	10.61	-0.05	...
10.57	9.86	KensingtonCapV A	KCGI	...	24	10.55	+0.03	...
27.80	24.75	Kenvue	KVUE	...	...	26.25	+1.15	...
20.30	8.54	KeyCorp	KEY	8.3	6	9.93	-0.75	.205
189.45	131.77	KeysightTech	KEYS	...	25	164.86	+3.29	...
55.85	25.99	KilroyRealty	KRC	7.0	15	30.77	+0.83	.54
147.87	108.74	KimberlyClark	KMB	3.4	24	137.68	+3.18	1.18
23.89	17.34	KimcoRealty	KIM	4.7	81	19.45	+0.05	.23
19.36	15.78	KinderMorgan	KMI	6.6	15	17.04	+0.01	.2825
41.15	26.32	Kinetik	KNTK	8.8	27	33.94	+1.10	.75
10.60	5.15	KingswayFin	KFS	...	3	8.74	-0.42	...
5.57	3.00	KinrossGold	KGC	2.5	cc	4.88	+0.03	.03
360.95	205.48	KinsaleCapital	KNSL	.2	45	355.55	-0.69	.14
76.66	55.03	Kirby	KEX	...	31	74.55	-0.42	...
23.10	16.42	KiteRealty	KRG	4.4	cc	21.42	+0.43	.24
49.19	33.67	KnifeRiver	KNF	...	...	45.91	+2.24	...
64.35	43.53	Knight-Swift	KNX	1.0	13	54.97	-0.77	.14
11.52	9.87	KnightSwanA	KNSW	...	cc	10.53	+0.03	...
18.70	4.28	KnotOffshore	KNOP	2.0	4	5.31	-0.30	.026
20.25	11.57	Knowles	KN	...	dd	17.88	+0.59	...
43.72	17.89	Kohl's	KSS	8.7	dd	23.07	+1.01	.50
21.38	11.25	Philips	PHG	.0	dd	20.41	+0.87	.9387
53.83	31.46	KontoorBrands	KTB	4.5	10	42.21	+0.66	.48
38.42	20.11	Koppers	KOP	.7	10	34.17	+1.84	.06
8.93	5.76	KoreaElecPwr	KEP	...	dd	7.41	-0.02	...
66.65	44.69	KornFerry	KFY	1.2	11	50.98	-0.31	.15
8.55	4.64	KosmosEnergy	KOS	...	10	6.21	-0.50	...
52.00	41.82	Kroger	KR	2.3	13	46.17	...	.26
19.46	7.76	KronosWorldwide	KRO	8.5	32	8.91	-0.01	.19
2.38	0.33	KukeMusic	KUKE	...	...	.69	-0.13	...
17.21	7.93	Kyndryl	KD	...	dd	13.50	+1.07	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
139.89	89.28	LCI Inds	LCII	3.5	15	121.09	-1.65	1.05
6.59	4.08	LG Display	LPL	.0	dd	6.59	+0.24	.231
11.00	2.75	LL Flooring	LL	...	dd	4.71	+0.17	...
18.47	8.15	LSB Inds	LXU	...	5	10.33	+0.09	...
45.49	30.87	LTC Properties	LTC	6.7	12	34.02	+0.52	.19
255.10	174.55	L3HarrisTech	LHX	2.3	41	195.57	+6.98	1.14
11.92	8.81	LXP Industrial	LXP	4.8	27	10.32	+0.13	.125
33.06	21.92	La-Z-Boy	LZB	2.7	7	27.19	-1.17	.1815
263.13	200.32	LabCorp.ofAmerica	LH	1.2	21	234.27	+16.70	.72
12.18	8.67	LadderCapital	LADR	8.6	9	10.68	+0.17	.23
115.52	63.63	LambWeston	LW	1.0	31	114.34	+0.72	.28
22.81	4.19	Lanvin	LANV	...	dd	5.83	+0.72	...
65.58	30.46	LasVegasSands	LVS	...	dd	58.45	-0.03	...
43.44	27.71	Lazard	LAZ	6.2	15	32.10	+1.78	.50
158.44	114.67	Lear	LEA	2.2	20	143.06	+4.95	.77
10.78	9.80	LearnCWInvtA	LCW	...	31	10.46	+0.04	...
41.94	30.05	Leggett&Platt	LEG	5.9	16	31.20	-0.53	.46
110.91	76.58	Leidos	LDOS	1.7	18	85.89	+2.98	.36
9.84	1.03	Leju	LEJU	...	dd	3.73	+1.96	...
32.97	10.29	Lemonade	LMND	...	dd	19.70	+0.28	...
15.79	6.31	LendingClub	LC	...	4	9.87	+0.67	...
121.95	62.54	Lennar A	LEN	1.2	8	120.02	+5.82	.375
106.49	52.67	Lennar B	LEN.B	1.4	7	105.72	+5.36	.375
312.62	182.85	LennoxIntl	LII	1.4	22	311.04	+7.66	1.10
10.97	9.82	LeoHldgsII A	LHC	...	47	10.59	-0.01	...
20.49	12.80	LeviStrauss	LEVI	3.2	12	15.07	+0.82	.12
8.15	4.30	Li-Cycle	LICY	...	dd	5.64	+0.39	...
18.36	10.71	LibertyEnergy	LBRT	1.5	5	13.74	+0.08	.05
146.66	94.02	LifeStorage	LSI	3.7	30	129.78	+2.08	1.20
21.75	8.75	LifeTime	LTH	...	62	19.86	-0.24	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.35	+0.17	...
86.80	2.91	Lightng eMotors	ZEV	...	3	3.64	-0.01	...
25.93	12.45	Lightspeed	LSPD	...	dd	16.37	+1.33	...
456.98	289.68	EliLilly	LLY	1.0	72	447.71	+1.67	1.13
54.59	18.50	LincolnNational	LNC	7.4	dd	24.37	+1.27	.45
378.50	262.47	Linde	LIN	1.4	42	375.29	+14.53	1.275
183.08	116.16	Lindsay	LNN	1.1	18	127.27	+1.96	.34
5.66	1.68	LionElectric	LEV	...	cc	1.91	-0.14	...
12.09	5.46	LionsGate A	LGF.A	...	dd	9.45	-0.49	...
11.33	5.19	LionsGate B	LGF.B	...	dd	8.85	-0.49	...
299.29	180.00	LithiaMotors	LAD	.7	7	271.79	+17.05	.50
33.10	17.58	LithiumAmericas	LAC	...	dd	20.87	-0.11	...
99.66	64.25	LiveNationEnt	LYV	...	cc	90.18	+6.03	...
43.73	17.31	LiveOakBcshs	LOB	.5	8	25.40	+0.36	.03
10.63	9.59	LiveOakCrestA	LOCC	...	97	10.22	+0.01	...
10.44	9.64	LiveOakCrestview	LOCCUT	...	...	10.24	+0.01	...
36.38	18.26	Livent	LTHM	...	17	26.78	+0.63	...
30.74	15.37	LiveRamp	RAMP	...	dd	26.02	+1.23	...
12.27	4.20	LiveWire	LVWR	...	dd	10.00	-0.05	...
2.63	1.70	LloydsBanking	LYG	5.0	...	2.27	+0.02	.0792
3.02	1.25	loanDepot	LDI	...	dd	1.97	-0.16	...
62.66	3.93	LocalBounti	LOCL	...	dd	4.53	-0.35	...
508.10	373.67	LockheedMartin	LMT	2.6	21	459.17	-3.52	3.00
63.24	49.36	Loews	L	.4	13	58.57	-0.77	.0625
7.95	4.45	LomaNegra	LOMA	3.9	0	6.53	-0.01	.4011
73.04	48.20	LouisianaPacific	LPX	1.5	10	63.64	-0.01	.24
223.31	170.12	Lowe's	LOW	2.0	21	217.08	+7.96	1.10
7.05	1.23	LufaxHolding	LU	12.6	6	1.56	-0.02	.05
11.61	1.74	LumenTech	LUMN	.0	dd	2.25	+0.45	.25
2.72	1.53	LumentFinance	LFT	12.4	13	1.93	+0.06	.06
17.83	12.71	Luxfer	LXFR	3.2	22	16.11	+0.11	.13
101.30	71.46	LyondellBasell	LYB	5.4	10	92.24	+3.22	1.25

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
193.42	109.36	M&T Bank	MTB	4.2	10	123.16	-3.76	1.30
14.00	7.33	MBIA	MBI	...	dd	8.69	+0.18	...
45.89	27.04	MDC Holdings	MDC	4.4	7	44.96	+0.77	.50
22.32	17.45	MDU Rscs	MDU	4.3	11	20.61	-0.22	.2225
13.21	7.15	MFA Financial	MFA	12.2	dd	11.52	+0.27	.35
16.07	11.38	MGIC Investment	MTG	2.6	6	15.30	-0.55	.10
46.37	26.41	MGM Resorts	MGM	.0	9	42.64	+1.31	.0025
79.87	34.33	M/I Homes	MHO	...	4	78.33	+3.00	...
19.49	4.45	MinisoGroup	MNSO	.0	26	17.55	+0.41	.152
3.44	1.75	MOGU	MOGU	...	dd	2.64	+0.06	...
35.37	27.47	MPLX	MPLX	9.1	9	34.07	+0.56	.775
40.12	20.21	MP Materials	MP	...	18	22.77	+0.91	...
13.90	7.03	MRC Global	MRC	...	12	9.94	+0.17	...
163.03	108.75	MSA Safety	MSA	1.2	dd	161.75	+7.60	.47
572.50	383.39	MSCI	MSCI	1.2	44	477.73	+3.88	1.38
98.37	71.33	MSC Industrial	MSM	3.2	15	97.66	+2.36	.79
10.56	9.44	M3-Brigade II A	MBAC	...	48	10.21	+0.01	...
10.45	9.92	M3-BrigadeIII A	MBSC	...	cc	10.45	+0.02	...
16.41	8.38	MV Oil	MVO	17.1	6	12.50	+0.17	.345
15.90	3.75	Mytheresa	MYTE	...	dd	3.85	-0.23	...
14.51	7.40	Macerich	MAC	6.0	dd	11.32	+0.11	.17
25.12	12.80	Macy's	M	4.2	4	15.85	+0.19	.1654
40.81	28.09	MSG Ent	MSGE	...	...	39.02	+0.89	...
209.82	136.61	MSG Sports	MSGS	...	53	180.09	+2.27	7.00
64.42	44.79	MagellanMid	MMP	7.0	11	60.10	+0.04	1.0475
68.92	45.58	MagnaIntl	MGA	3.2	37	56.99	+3.75	.46
16.98	8.18	Magnachip	MX	...	dd	11.13	-0.09	...
27.57	18.01	MagnoliaOil	MGY	2.1	5	20.73	+0.09	.115
10.82	9.77	MagnumOpusA	OPA	...	17	10.38	+0.05	...
45.67	31.66	MainStreetCap	MAIN	7.0	12	39.20	-0.83	.23
27.34	10.41	ManchesterUnited	MANU	...	dd	23.65	+4.29	...
20.20	7.53	Manitowoc	MTW	...	dd	17.75	+0.38	...
92.43	64.00	Manpower	MAN	3.8	11	76.56	+0.19	1.47
20.40	14.92	ManulifeFinl	MFC	4.7	9	18.99	-0.26	.2703
33.42	19.42	MarathonOil	MRO	1.6	6	23.50	-0.05	.10
138.83	77.62	MarathonPetrol	MPC	2.6	3	113.29	+0.28	.75
41.51	27.49	Marcus&Millichap	MMI	1.5	20	32.56	...	.25
18.23	13.62	Marcus	MCS	1.3	dd	15.20	-0.64	.05
14.45	0.84	MariaDB	MRDB	...	4	1.05	+0.13	...
16.89	7.75	MarineProducts	MPX	3.5	12	16.18	+0.08	.14
44.03	25.60	MarineMax	HZO	...	4	31.17	-2.68	...
1458.56	1064.09	Markel	MKL	...	65	1343.69	+1.42	...
3.24	0.71	Markforged	MKFG	...	dd	1.10	+0.14	...
165.85	110.08	MarriottVacations	VAC	2.3	13	127.00	-2.59	.72
182.67	143.33	Marsh&McLen	MMC	1.3	28	181.15	+2.90	.59
431.36	284.99	MartinMarietta	MLM	.6	28	426.54	-0.72	.66
57.25	42.33	Masco	MAS	2.1	16	55.50	+1.54	.285
104.17	65.71	MasoniteIntl	DOOR	...	12	98.71	-0.62	...
112.18	62.36	MasTec	MTZ	...	dd	110.04	+0.03	...
15.00	7.08	MasterBrand	MBC	...	...	11.11	+0.41	...
392.20	276.87	Mastercard	MA	.6	38	376.53	+7.31	.57
73.78	41.17	MatadorRscs	MTDR	1.2	5	49.95	-0.85	.15
121.29	64.89	Materion	MTRN	.5	23	109.48	+0.84	.13
28.99	14.62	Mativ	MATV	9.8	dd	16.32	-0.68	.40
92.10	56.51	Matson	MATX	1.7	4	73.50	-1.81	.31
13.93	8.27	MauiLand	MLP	...	cc	13.84	+0.26	...
86.39	54.46	Maximus	MMS	1.3	31	85.69	+1.38	.28
16.66	5.95	MayvilleEngg	MEC	...	17	14.03	-0.65	...
93.00	68.01	McCormickVtg	MKC.V	1.7	37	91.55	+1.19	.39
93.30	70.60	McCormick	MKC	1.7	38	92.65	+1.98	.39
298.86	230.58	McDonald's	MCD	2.1	32	293.70	+6.91	1.52
10.00	2.81	McEwenMining	MUX	...	dd	7.29	-0.27	...
407.79	298.69	McKesson	MCK	.5	16	406.20	+12.29	.54
17.01	5.08	MediaAlpha	MAX	...	dd	9.56	+0.10	...
17.36	7.10	MedicalProp	MPW	12.6	18	9.18	-0.01	.29
191.99	77.67	Medifast	MED	8.0	6	82.33	+2.82	1.65
95.60	75.77	Medtronic	MDT	3.1	32	89.15	+5.42	.69
119.65	83.39	Merck	MRK	2.7	21	109.32	-1.39	.73
46.39	26.15	MercuryGeneral	MCY	4.1	dd	30.62	+0.84	.3175
21.04	12.49	MeridianLink	MLNK	...	dd	20.55	+0.33	...
133.29	62.51	MeritageHomes	MTH	.8	5	130.33	+0.66	.27
29.50	8.76	MesaRoyalty	MTR	9.3	11	23.11	-0.98	.4875
29.95	16.56	MesabiTrust	MSB	8.8	dd	21.45	+0.57	.84
1.90	0.70	MetaData	AIU	...	dd	1.10	+0.05	...
12.19	8.49	MetalsAcqn	MTAL	...	dd	9.60	-0.82	...
51.38	33.91	MethodeElec	MEI	1.5	17	38.16	-6.94	.14
77.36	48.95	MetLife	MET	3.7	25	55.50	+1.63	.52
80.37	13.98	MetropolitanBk	MCB	...	7	38.39	+2.57	...
1615.97	1065.55	Mettler-Toledo	MTD	...	34	1321.97	+29.91	...
190.17	138.68	MidAmApt	MAA	3.6	27	155.29	+1.02	1.40
37.51	21.00	MillerIndustries	MLR	2.0	15	36.28	+0.59	.18
73.57	49.38	MineralsTechs	MTX	.4	16	56.95	-0.09	.05
9.53	5.40	MirionTech	MIR	...	dd	8.20	+0.20	...
12.58	7.80	MisterCarWash	MCW	...	29	8.81	+0.09	...
8.31	3.38	MistrasGroup	MG	...	33	7.47	+0.15	...
7.71	4.31	MitsubishiUFJ	MUFG	2.6	10	6.93	...	.1021
9.17	6.56	MiX Telematics	MIXT	2.5	33	6.78	-0.17	.0574
3.30	2.10	MizuhoFin	MFG	3.0	9	2.98	-0.06	.0541
43.18	23.27	ModelN	MODN	...	dd	33.96	+1.63	...
34.01	9.94	ModineMfg	MOD	...	11	31.00	-1.15	...
18.30	9.61	Modiv	MDV	8.2	dd	14.08	+0.06	.0958
50.23	33.12	Moelis	MC	5.3	36	45.38	+2.25	.60
137.41	87.02	MohawkInds	MHK	...	dd	100.90	+5.55	...
374.00	249.78	MolinaHealthcare	MOH	...	19	278.02	-6.32	...
68.13	46.69	MolsonCoorsB	TAP	2.5	dd	66.28	-0.18	.41
81.90	7.50	MoneyLion	ML	...	dd	11.22	+0.28	...
55.00	28.64	MontroseEnvl	MEG	...	dd	41.99	-0.93	...
351.06	230.16	Moody's	MCO	.9	46	341.85	+6.37	.77
111.01	70.25	Moog A	MOG.A	1.0	20	107.14	-1.73	.27
108.29	69.94	Moog B	MOG.B	1.0	21	108.29	+11.29	.27
100.99	72.05	MorganStanley	MS	3.5	15	88.09	+1.88	.775
63.16	31.44	Mosaic	MOS	2.2	4	35.82	+0.74	.20
299.43	197.52	MotorolaSol	MSI	1.3	35	280.25	+2.26	.88
37.31	24.25	Movado	MOV	5.3	7	26.36	-1.03	.35
86.23	50.68	MuellerIndustries	MLI	1.5	7	81.29	-2.21	.30
15.95	9.90	MuellerWater	MWA	1.6	32	15.65	+0.33	.061
6.19	0.61	MultiPlan	MPLN	...	dd	1.87	+0.28	...
51.29	25.97	MurphyOil	MUR	2.8	5	38.90	+0.49	.275
323.00	217.39	MurphyUSA	MUSA	.5	11	289.23	+4.57	.38
26.49	16.08	MyersIndustries	MYE	2.7	13	20.07	-0.37	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
61.51	29.37	NACCO Inds	NC	2.6	4	33.73	-1.53	.2175
15.44	8.43	N-able	NABL	...	cc	14.53	+0.04	...
35.42	18.06	NCR	NCR	...	41	25.12	-0.02	...
17.19	9.35	NetPower	NPWR	...	dd	11.93	-2.68	...
4.25	1.00	NGL Energy	NGL	...	dd	4.18	+0.32	...
24.43	7.00	NIO	NIO	...	dd	9.40	+1.67	...
10.71	5.39	NL Industries	NL	4.7	34	5.94	-0.03	.07
48.42	38.05	NNN REIT	NNN	5.2	22	42.64	-0.64	.55
24.83	13.98	NOV	NOV	1.3	19	15.59	+0.11	.05
14.86	8.79	NOW	DNOW	...	9	9.98	-0.11	...
45.80	30.25	NRG Energy	NRG	4.4	dd	34.12	+0.04	.3775
6000.00	3576.01	NVR	NVR	...	13	5990.38	+172.42	...
10.95	9.99	NaborsEnerA	NETC	...	cc	10.61	+0.01	...
190.90	83.05	NaborsIndustries	NBR	...	dd	101.55	-0.79	...
50.00	26.48	NatlBankHoldings	NBHC	3.3	12	31.70	-1.68	.26
74.62	50.25	NationalFuelGas	NFG	3.8	8	51.92	-0.64	.495
74.48	47.22	NationalGrid	NGG	4.9	5	67.93	+0.67	2.3458
67.16	47.54	NatlHealthInv	NHI	6.7	26	54.09	+1.31	.90
82.59	61.40	NatlPrestoInds	NPK	1.3	21	77.67	-2.46	3.00
58.31	34.47	NatlStorage	NSA	6.3	36	35.51	-1.07	.56
7.36	3.61	Natura&Co	NTCO	...	dd	6.71	+0.16	...
13.32	9.11	NaturalGasSvcs	NGS	...	dd	9.73	-0.27	...
17.63	8.00	NaturalGrocers	NGVC	3.4	16	11.80	+0.71	.10
65.72	36.21	NaturalResPtrs	NRP	6.3	4	47.99	-0.31	.75
10.74	4.40	Natuzzi	NTZ	...	dd	6.65	-0.05	...
7.80	4.71	NatWest	NWG	5.0	7	6.59	...	.3958
2.60	1.12	Nautilus	NLS	...	dd	1.29	-0.03	...
15.21	9.81	NavigatorHldgs	NVGS	...	22	12.81	-0.20	...
2.97	1.53	NaviosMaritime	NM	...	dd	1.65	-0.10	...
101.60	73.84	Nelnet	NNI	1.0	15	99.75	-0.55	.26
4.44	1.80	NerdyA	NRDY	...	dd	4.12	+1.12	...
21.48	17.07	Netstreit	NTST	4.3	cc	18.52	+0.03	.20
53.34	22.12	Nevro	NVRO	...	dd	25.18	+2.56	...
55.84	38.07	NewJerseyRscs	NJR	3.3	16	47.49	-2.34	.39
46.74	17.01	NewOrientalEduc	EDU	...	dd	42.30	+0.30	...
86.00	43.97	NewRelic	NEWR	...	dd	66.93	-2.04	...
11.21	5.81	NY CmntyBcp	NYCB	6.4	3	10.65	-0.30	.17
42.40	27.59	NYTimes A	NYT	1.2	33	37.62	+0.80	.11
411.55	280.28	NewMarket	NEU	2.2	13	406.31	+5.19	2.25
66.24	37.45	Newmont	NEM	3.7	dd	43.83	+2.37	.40
4.91	2.38	NewparkResources	NR	...	dd	4.54	+0.32	...
7.70	4.27	NexaResources	NEXA	.0	dd	4.84	-0.60	.1888
5.11	3.39	NexGenEnergy	NXE	...	dd	4.74	+0.35	...
22.86	12.53	NexPointRealEst	NREF	13.8	dd	14.50	-1.39	.185
66.98	38.67	NexPointResidentl	NXRT	3.6	dd	46.72	+0.66	.42
4.03	1.82	Nextdoor	KIND	...	dd	2.90	...	...
91.35	69.64	NextEraEnergy	NEE	2.5	22	75.59	+1.52	.4675
11.36	6.66	NexTierOilfield	NEX	...	4	8.84	+0.34	...
86.48	51.76	NicoletBankshares	NIC	1.4	17	73.04	+0.95	.25
131.31	82.22	Nike	NKE	1.2	33	113.59	+7.73	.34

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.
17.10	2.03	NineEnergy	NINE	...	7	3.25	-0.21	...
31.87	23.78	NiSource	NI	3.7	19	27.38	+0.29	.25
21.98	11.78	NoahHoldings	NOAH	2.3	8	16.45	+0.04	.38
45.50	22.64	Noble	NE	...	15	38.66	-1.34	...
5.28	3.93	Nokia	NOK	1.6	5	4.28	+0.28	.0329
20.32	12.50	NomadFoods	NOMD	...	13	18.03	+0.21	...
4.23	3.00	Nomura	NMR	2.7	19	3.96	+0.22	.0862
4.65	1.80	NordicAmTankers	NAT	10.0	9	3.79	+0.07	.15
27.43	14.03	Nordstrom	JWN	4.0	cc	19.06	-0.68	.19
264.22	196.33	NorfolkSouthern	NSC	2.3	17	224.14	+7.96	1.35
19.70	9.20	NorthAmConstr	NOA	1.5	11	19.54	+0.35	.0588
18.49	10.03	NoEuroOil	NRT	24.5	4	13.29	+1.15	1.05
39.02	21.45	NorthernOil&Gas	NOG	4.4	2	33.30	+0.30	.37
11.55	9.78	NorthernStrIII A	NSTC	...	40	11.55	+1.35	...
10.74	9.77	NorthernStrIV A	NSTD	...	35	10.30	-0.05	...
556.27	429.10	NorthropGrum	NOC	1.6	15	458.35	+4.09	1.87
54.72	41.83	NorthwestNat	NWN	4.6	15	42.50	-0.98	.485
19.77	10.34	NorwegCruise	NCLH	...	dd	19.13	+1.96	...
6.99	3.00	NouveauMonde	NMG	...	dd	3.27	-0.02	...
105.56	74.09	Novartis	NVS	2.2	31	101.83	+0.90	3.4694
172.97	95.02	NovoNordisk	NVO	.8	43	161.29	+3.24	1.1887
7.68	3.29	NuHoldings	NU	...	dd	7.54	+0.05	...
47.31	29.96	NuSkinEnts	NUS	4.7	22	33.52	-0.95	.39
182.68	100.13	Nucor	NUE	1.3	6	151.41	+5.86	.51
15.85	7.26	NuScalePower	SMR	...	dd	8.17	+0.29	...
17.75	12.80	NuSTAREnergy	NS	9.3	14	17.25	+0.15	.40
102.73	52.23	Nutrien	NTR	3.5	5	60.07	+1.28	.53
4.31	1.52	NuvationBio	NUVB	...	dd	1.76	+0.06	...
48.85	29.19	nVentElectric	NVT	1.5	19	47.64	+0.19	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
30.52	22.34	OFGBancorp	OFG	3.3	7	26.84	-0.34	.22
42.91	33.28	OGEEnergy	OGE	4.5	17	36.80	+0.55	.4141
23.52	11.60	O-I Glass	OI	...	5	20.94	+0.06	...
89.01	68.86	ONEGas	OGS	3.3	19	78.25	-3.97	.65
71.57	50.50	ONEOK	OKE	6.3	11	60.95	+1.11	.955
12.40	6.87	ON24	ONTF	.0	dd	8.55	+0.43	1.09
17.66	11.15	Openlane	KAR	...	dd	15.39	+0.34	...
77.13	54.30	OccidentalPetrol	OXY	1.2	7	58.15	-1.17	.18
22.26	7.25	OceaneeringIntl	OII	...	37	17.97	+0.16	...
37.17	22.25	OcwenFinancial	OCN	...	dd	29.44	-0.93	...
53.25	5.63	Offerpad	OPAD	...	dd	8.76	-0.84	...
54.97	22.14	Oil-Dri	ODC	2.1	16	54.91	+7.84	.29
10.47	3.51	OilStatesIntl	OIS	...	cc	6.96	-0.12	...
26.72	20.27	OldRepublic	ORI	3.9	13	24.91	-0.41	.245
64.70	41.33	Olin	OLN	1.5	7	52.36	+0.85	.20
14.08	5.74	Olo	OLO	...	dd	7.13	-0.08	...
33.71	25.61	OmegaHealthcare	OHI	8.6	28	31.06	-0.05	.67
96.78	61.31	Omnicom	OMC	2.9	14	95.15	+0.66	.70
34.88	15.44	OnHolding	ONON	...	cc	29.93	-0.35	...
28.32	19.35	OneLiberty	OLP	8.5	12	21.18	+0.44	.45
23.00	3.17	OneConnectFin	OCFT	...	dd	5.80	+2.35	...
46.99	28.77	OneMain	OMF	9.3	7	43.07	+0.09	1.00
113.87	56.02	OntoInnovation	ONTO	...	26	104.50	-5.60	...
16.77	10.82	Ooma	OOMA	...	dd	14.38	+0.68	...
49.32	28.41	Oppenheimer A	OPY	1.5	13	40.05	+0.64	.15
3.70	1.70	OppFi	OPFI	...	dd	2.15	-0.14	...
127.54	60.78	Oracle	ORCL	1.3	41	125.46	+15.61	.40
13.08	8.81	Orange	ORAN	5.1	15	11.28	-0.07	.3142
16.40	7.95	OrchidIsland	ORC	18.7	dd	10.27	+0.23	.16
36.08	18.87	Organon	OGN	5.4	7	20.91	+1.08	.28
47.28	25.59	OriginBancorp	OBK	1.9	10	31.09	+0.28	.15
3.35	2.10	OrionGroup	ORN	...	dd	2.61	-0.01	...
12.05	5.27	OrionOffice	ONL	6.0	dd	6.65	+0.18	.10
26.91	12.87	Orion	OEC	.4	12	22.79	-1.76	.0207
91.46	68.78	Orix	IX	2.9	11	89.33	+0.85	1.5303
101.81	67.28	OrmatTech	ORA	.6	63	85.43	+0.13	.12
9.89	2.05	OscarHealth	OSCR	...	dd	8.85	-0.35	...
106.66	69.30	Oshkosh	OSK	2.0	22	83.61	+0.41	.41
10.30	9.63	OsirisAcqn	OSI	...	dd	10.01	+0.08	...
7.67	3.84	OsiskoDevelopment	ODV	...	dd	4.47	-0.05	...
17.96	9.20	OsiskoGold	OR	1.1	91	15.63	-0.43	.0405
89.30	62.49	OtisWorldwide	OTIS	1.5	29	88.62	+2.96	.34
20.85	3.21	Ouster	OUST	...	dd	5.47	-0.15	...
21.65	13.82	OutfrontMedia	OUT	7.6	24	15.77	+0.62	.30
4.02	1.90	OverseasShip	OSG	...	9	3.85	-0.01	...
59.11	32.07	Ovintiv	OVV	3.2	2	37.90	+0.18	.30
37.03	11.79	Owens&Minor	OMI	...	dd	19.34	-1.31	...
123.32	72.97	OwensCorning	OC	1.7	9	122.16	+4.01	.52
13.88	10.18	OwlRock	ORCC	9.6	9	13.78	+0.20	.33
2.69	0.18	Owlet	OWLT	...	dd	.25	+0.04	...
123.37	82.47	OxfordIndustries	OXM	2.6	10	99.01	-0.02	.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	2.0	2	40.65	-1.04	.20
17.68	9.64	PG&E	PCG	...	19	17.40	+0.52	...
28.44	15.42	PGT Innovations	PGTI	...	16	27.80	+0.05	...
4.39	2.33	PHX Minerals	PHX	2.6	5	3.42	+0.41	.0225
83.17	59.61	PJT Partners	PJT	1.4	23	71.76	+0.10	.25
34.12	20.20	PLDT	PHI	5.2	24	22.74	-0.06	.2567
176.34	110.31	PNC Finl	PNC	4.7	9	128.47	-0.46	1.50
49.60	43.97	PNM Resources	PNM	3.2	19	46.16	-0.16	.3675
80.03	36.53	POSCO	PKX	2.1	13	75.98	-0.07	.4722
145.51	107.06	PPG Ind	PPG	1.7	27	143.08	+3.41	.62
31.74	23.47	PPL	PPL	3.6	27	26.99	+0.17	.24
35.11	12.11	ProgHoldings	PRG	...	14	33.10	-0.96	...
11.26	9.88	ProofAcqnI A	PACI	...	89	10.51	-0.02	...
31.44	18.09	PROS	PRO	...	dd	29.07	-1.17	...
13.78	8.75	P10	PX	1.1	63	11.49	+0.07	.0325
94.51	43.49	PVH	PVH	.2	27	84.34	+2.01	.0375
146.26	110.56	PackagingCpAm	PKG	3.8	13	132.42	+1.62	1.25
35.33	19.51	PagerDuty	PD	...	dd	22.40	+0.30	...
19.49	7.51	PagSeguroDig	PAGS	...	11	10.21	+0.26	...
17.16	5.92	PalantirTech	PLTR	...	dd	16.30	+1.28	...
41.73	18.71	PampaEnergia	PAM	...	6	40.91	+1.77	...
21.83	13.40	PanAmerSilver	PAAS	2.6	dd	15.37	-0.05	.10
30.49	13.72	ParPacific	PARR	...	2	24.18	+0.33	...
47.03	20.37	ParTechnology	PAR	...	dd	36.32	-0.59	...
21.49	14.92	Paragon28	FNA	...	dd	18.50	-0.08	...
7.95	3.90	ParamountGroup	PGRE	3.1	dd	4.51	-0.17	.035
16.92	10.08	ParkAerospace	PKE	3.6	27	13.92	+0.32	.125
16.15	10.70	ParkHotels	PK	4.3	12	13.06	-0.85	.15
377.48	230.44	ParkerHannifin	PH	1.6	32	369.10	+12.97	1.48
50.15	36.10	Parsons	PSN	...	54	47.79	+0.97	...
402.78	261.54	PaycomSoftware	PAYC	.5	60	319.92	+15.22	.375
18.25	6.75	Paymentus	PAY	...	dd	10.53	+0.52	...
30.54	9.34	Paysafe	PSFE	...	dd	10.74	+0.64	...
32.89	17.42	PeabodyEnergy	BTU	1.5	2	20.55	+0.54	.075
47.00	8.00	PeakstoneRealty	PKST	.8	dd	39.65	+10.19	.075
12.03	8.84	Pearson	PSO	2.5	26	10.55	+0.28	.1815
20.54	12.37	PebblebrookHotel	PEB	.3	dd	13.24	-0.98	.01
23.95	12.84	PediatrixMedical	MD	...	11	13.87	-0.44	...
10.77	9.90	PegasusDigA	PGSS	...	32	10.63	+0.01	...
38.29	29.59	PembinaPipeline	PBA	6.4	8	31.23	-0.47	.4967
6.82	4.70	PennantPark	PNNT	13.7	dd	5.85	-0.01	.20
73.79	38.53	PennyMacFin	PFSI	1.2	11	68.38	+2.80	.20
15.78	10.78	PennyMacMtg	PMT	12.0	dd	13.29	+0.60	.40
158.44	94.49	PenskeAuto	PAG	1.5	9	153.72	+3.87	.66
61.76	38.55	Pentair	PNR	1.4	20	60.81	+1.64	.22
344.81	117.00	Penumbra	PEN	...	cc	337.37	+14.28	...
21.03	4.00	Perfect	PERF	...	dd	5.00	...	...
63.22	39.70	PerformanceFood	PFGC	...	27	56.31	+1.10	...
12.40	5.36	PerimeterSolns	PRM	...	38	6.14	-0.38	...
27.77	14.06	PermianBasin	PBT	4.7	21	24.57	+0.61	.0444
12.05	5.08	PermianRscs	PR	1.9	6	10.50	+0.13	.05
4.50	2.02	PermianvilleRT	PVL	17.8	5	2.45	-0.05	.0135
9.35	4.10	PermRock	PRT	19.7	5	4.85	-0.05	.03
43.90	30.78	Perrigo	PRGO	3.2	dd	34.40	+1.00	.273
16.32	8.88	PetroleoBrasil	PBR	40.7	3	13.90	+0.14	.1706
14.93	7.86	PetroleoBrasilA	PBR.A	45.7	2	12.37	-0.07	1.1019
54.93	36.17	Pfizer	PFE	4.1	8	40.06	+1.09	.41
105.62	82.85	PhilipMorris	PM	5.4	17	94.89	+2.30	1.27
113.53	74.02	Phillips66	PSX	4.3	4	97.13	-1.63	1.05
5.88	2.05	PhoenixNewMedia	FENG	...	dd	2.14	-0.11	...
40.00	18.16	Phreesia	PHR	...	dd	31.79	-0.97	...
18.30	13.28	PhysiciansRealty	DOC	6.4	33	14.46	+0.14	.23
13.95	5.99	PiedmontOfficeA	PDM	11.8	10	7.10	+0.21	.21
84.59	59.03	PinnacleWest	PNW	4.2	20	83.25	+2.46	.865
29.27	16.77	Pinterest	PINS	...	dd	25.36	+1.49	...
274.70	177.27	PioneerNatRscs	PXD	11.2	7	206.80	+2.00	2.09
162.20	102.60	PiperSandler	PIPR	1.7	23	137.67	+0.53	.60
4.85	2.30	PitneyBowes	PBI	5.5	78	3.64	+0.04	.05
85.91	54.15	PlanetFitness	PLNT	...	57	70.66	+3.39	...
7.52	3.29	PlanetLabs	PL	...	dd	3.36	-0.05	...
8.40	4.21	PlayAGS	AGS	...	47	5.29	-0.80	...
23.66	15.59	PlymouthIndREIT	PLYM	3.9	dd	23.26	+0.83	.225
123.87	91.86	Polaris	PII	2.1	11	121.28	+4.45	.65
56.37	41.58	PortlandGenElec	POR	3.9	18	48.67	-0.87	.475
98.84	74.09	PostHoldings	POST	...	14	87.34	+0.11	...
17.28	14.13	PostalRealty	PSTL	6.4	cc	14.80	-0.21	.2375
26.05	11.65	PowerSchool	PWSC	...	dd	19.31	+0.74	...
87.36	41.56	PrecisionDrilling	PDS	...	11	47.06	+1.00	...
67.45	48.51	PrestigeCnsHlth	PBH	...	dd	57.71	-0.06	...
10.69	9.92	PrimeImpactI A	PIAI	...	cc	10.64	+0.02	...
196.66	111.43	Primerica	PRI	1.3	17	194.01	+1.44	.65
16.47	12.15	PrimoWater	PRMW	2.4	51	13.21	+0.23	.08
30.50	15.90	PrimorisSvcs	PRIM	.8	12	29.51	-0.40	.06
24.50	11.87	ProAssurance	PRA	1.4	dd	14.76	+0.48	.05
68.68	41.80	ProcoreTech	PCOR	...	dd	66.55	+1.60	...
158.11	122.18	Procter&Gamble	PG	2.5	26	149.54	+2.98	.9407
149.87	108.64	Progressive	PGR	.3	92	129.99	-0.91	.10
138.86	98.03	Prologis	PLD	2.8	38	122.63	+1.32	.87
5.94	4.03	PropertyGuru	PGRU	...	dd	4.53	+0.08	...
12.58	6.33	ProPetro	PUMP	...	54	7.87	+0.20	...
78.76	55.95	ProsperityBcshs	PB	3.7	10	59.39	-1.50	.55
53.00	22.04	ProtoLabs	PRLB	...	dd	34.65	-0.51	...
25.61	14.54	ProvidentFinSvcs	PFS	5.4	8	17.94	-0.20	.24
110.96	75.37	PrudentialFinl	PRU	5.7	cc	87.03	+2.48	1.25
34.37	18.20	Prudential	PUK	...	38	28.89	+0.73	...
69.94	52.51	PublicServiceEnt	PEG	3.6	13	62.54	+0.47	.57
357.13	270.13	PublicStorage	PSA	4.2	12	287.10	+0.25	3.00
74.81	35.03	PulteGroup	PHM	.9	6	73.51	+1.52	.16
38.36	22.14	PureStorage	PSTG	...	cc	37.74	+2.37	...
10.85	9.98	PyrophyteAcqn	PHYT	...	25	10.62	...	...
49.99	18.91	Q2Holdings	QTWO	...	dd	29.79	+1.88	...
51.18	40.38	Qiagen	QGEN	...	31	46.76	+1.47	...
5.39	2.12	QuadGraphics	QUAD	...	dd	3.63	...	...
216.45	129.06	QuakerHoughton	KWR	.9	dd	192.18	-8.53	.435
27.32	18.00	QuanexBldg	NX	1.2	12	26.29	-0.39	.08
188.61	112.86	QuantaServices	PWR	.2	55	185.95	+3.12	.08
10.95	9.83	QuantumFin	QFTA	...	26	10.40	+0.03	...
13.86	5.11	QuantumScape	QS	...	dd	7.62	+1.32	...
2.18	0.69	Qudian	QD	...	15	1.91	+0.11	...
158.34	120.40	QuestDiag	DGX	2.0	20	138.60	+4.05	.71
4.25	1.68	QuotientTech	QUOT	...	dd	3.35	+0.14	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
264.94	169.00	RBC Bearings	RBC	...	42	209.05	-2.24	...
72.73	48.72	RB Global	RBA	1.9	58	57.09	+1.82	.27
10.79	9.93	RCF Acqn A	RCFA	...	30	10.70	+0.05	...
34.07	23.39	RELX	RELX	2.0	33	34.04	+2.14	.4661
28.25	16.78	RE/MAX	RMAX	5.0	cc	18.38	-0.73	.23
16.38	9.85	REV	REVG	1.5	41	12.97	+0.08	.05
351.53	207.37	RH	RH	...	20	282.60	+18.33	...
149.65	100.96	RLI	RLI	.8	10	132.22	+1.55	.27
13.49	9.27	RLJ Lodging	RLJ	3.2	39	10.12	-0.72	.08
3.06	0.90	RLX Tech	RLX	...	25	1.94	+0.24	...
11.40	5.70	RPC	RES	1.6	6	7.36	-0.26	.04
106.50	74.68	RPM	RPM	2.0	21	85.22	+2.29	.42
11.39	7.28	RPT Realty	RPT	5.5	13	10.22	-0.14	.14
25.50	14.75	RXO	RXO	...	49	22.35	+0.47	...
26.74	17.84	RadianGroup	RDN	3.6	6	25.13	-1.14	.225
2.74	1.55	Rafael	RFL	...	dd	2.19	+0.15	...
128.94	82.23	RalphLauren	RL	2.4	16	123.18	+5.85	.75
36.38	22.61	RangeResources	RRC	1.1	3	28.49	+0.01	.08
12.51	8.50	RangerEnergySvcs	RNGR	...	10	10.60	-1.00	...
8.24	2.66	Ranpak	PACK	...	dd	4.28	-0.06	...
126.00	82.00	RaymondJames	RJF	1.7	13	100.09	+4.41	.42
9.84	2.44	RayonierAdvMatls	RYAM	...	dd	4.18	-0.17	...
38.62	27.81	Rayonier	RYN	3.7	53	30.78	+0.73	.285
104.91	80.27	RaytheonTech	RTX	2.4	26	97.74	-1.60	.59
14.19	9.36	ReadyCapital	RC	5.0	9	11.14	+0.22	.40
75.11	55.50	RealtyIncome	O	5.0	43	61.39	+0.48	.2555
4.58	1.67	Redwire	RDW	...	dd	2.82	+0.32	...
8.97	5.47	RedwoodTrust	RWT	13.1	dd	6.47	+0.10	.16
162.89	108.28	RegalRexnord	RRX	.9	28	151.24	+5.92	.35
41.87	24.38	RegionalMgmt	RM	4.0	9	30.13	+0.63	.30
24.33	13.94	RegionsFinl	RF	4.4	8	18.12	-0.35	.20
1.85	0.58	Regis	RGS	...	dd	1.12	+0.04	...
153.35	109.23	ReinsGrp	RGA	2.2	10	143.03	-1.26	.80
264.42	160.29	RelianceSteel	RS	1.6	9	256.07	+9.45	1.00
223.80	124.18	RenaissanceRe	RNR	.8	dd	191.83	-0.66	.38
33.91	0.87	Renren	RENN	.0	dd	1.56	+0.21	31.5585
41.27	25.35	RentokilInit	RTO	1.0	57	40.65	+0.11	.3169
149.30	119.72	RepublicSvcs	RSG	1.4	30	145.73	+2.43	.495
23.94	14.95	ResideoTech	REZI	...	10	17.62	+0.20	...
247.65	196.23	ResMed	RMD	.8	37	219.04	+5.51	.44
77.56	47.00	RestaurantBrands	QSR	2.9	23	76.43	+1.27	.55
32.59	14.95	Revolve	RVLV	...	24	16.23	+0.43	...
170.00	110.75	Revvity	RVTY	.2	16	119.26	+8.17	.07
36.31	26.05	RexAmerRscs	REX	...	21	33.82	-0.21	...
68.68	48.74	RexfordIndlRealty	REXR	2.8	57	53.72	+2.34	.38
11.10	9.93	RigelResourceA	RRAC	...	33	10.70	+0.01	...
62.51	25.32	RingCentral	RNG	...	dd	34.98	+2.03	...
80.52	50.92	RioTinto	RIO	7.3	9	67.55	+2.98	2.25
6.73	3.43	Riskified	RSKD	...	dd	4.96	+0.08	...
11.61	1.67	RiteAid	RAD	...	dd	1.84	+0.09	...
11.04	6.86	RithmCapital	RITM	10.8	16	9.30	+0.39	.25
89.78	64.65	RobertHalf	RHI	2.6	13	73.42	+0.70	.48
53.88	24.57	Roblox	RBLX	...	dd	41.80	+3.11	...
11.38	5.97	RocketCos.	RKT	...	dd	9.19	+0.24	...
321.94	190.08	Rockwell	ROK	1.5	28	315.80	+10.30	1.18
50.16	36.23	RogersComm B	RCI	3.3	16	43.97	+0.86	.367
271.12	98.45	Rogers	ROG	...	31	157.29	-1.39	...
43.06	31.43	Rollins	ROL	1.3	53	41.09	+0.29	.13
464.02	356.22	RoperTech	ROP	.6	42	458.78	+6.98	.6825
10.96	9.78	RossAcqnII A	ROSS	...	92	10.42	-0.01	...
104.72	83.63	RoyalBkCanada	RY	4.1	13	95.45	+2.62	.9935
96.67	31.09	RoyalCaribbean	RCL	...	dd	95.30	+4.08	...
10.50	0.25	RubiconTech	RBT	...	dd	.41	-0.02	...
6.52	2.77	RushStreetInt	RSI	...	dd	3.12	+0.08	...
46.40	32.13	RyanSpecialty	RYAN	...	75	42.97	+0.75	...
102.36	65.69	RyderSystem	R	3.0	5	82.26	+0.93	.62
41.89	18.68	RyersonHolding	RYI	1.9	5	38.75	+0.74	.18
98.60	70.47	RymanHospitality	RHP	2.2	25	93.48	-2.22	1.00

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
139.25	78.22	SAP	SAP	1.2	77	137.28	+4.56	2.1864
402.92	279.32	S&P Global	SPGI	.9	46	395.21	+11.21	.90
10.51	9.72	SDCLEDGEAcqn	SEDA	...	80	10.41	+0.02	...
11.60	4.90	SeacorMarine	SMHI	...	dd	10.42	+0.80	...
6.42	1.33	SES AI	SES	...	dd	1.90	-0.09	...
11.51	8.43	SFL	SFL	10.4	...	9.19	-0.22	.24
7.49	2.80	SignaSports	SSU	...	dd	3.05	+0.09	...
15.61	10.42	SITE Centers	SITC	3.9	18	13.36	+0.14	.13
83.88	56.10	SJW Group	SJW	2.1	27	71.87	-3.56	.38
23.72	18.26	SK Telecom	SKM	...	11	20.41	-0.87	...
51.69	19.06	SLGreenRealty	SLG	12.2	dd	26.58	-0.32	.2708
48.55	24.66	SM Energy	SM	1.0	3	28.92	-0.12	.15
16.50	2.54	SOS	SOS	...	dd	4.03	-0.05	...
85.61	49.67	SPX Tech	SPXC	...	85	83.49	-1.09	...
3.73	0.51	SQZ Biotech	SQZ	...	dd	.56	+0.02	...
37.15	26.56	STAG Indl	STAG	4.0	38	36.59	+0.53	.1225
91.10	54.29	SabineRoyalty	SBR	12.6	8	68.92	+1.18	.3259
4.19	2.35	SafeBulkers	SB	6.0	3	3.35	+0.05	.05
63.09	23.12	Safehold	SAFE	13.1	dd	23.85	-1.62	.177
225.00	126.34	Salesforce	CRM	...	cc	211.76	-3.55	...
18.42	10.80	SallyBeauty	SBH	...	8	12.38	+0.35	...
30.91	8.42	Samsara	IOT	...	dd	28.90	-0.08	...
15.43	6.64	SanJuanBasin	SJT	25.5	4	8.42	...	.0527
22.95	12.62	SandRidgeEnergy	SD	.0	2	14.16	-0.41	2.00
6.72	4.51	SandstormGold	SAND	1.1	14	5.30	+0.12	.015
28.87	20.16	SaratogaInvt	SAR	9.8	13	26.68	-1.32	.70
25.04	11.56	Sasol	SSL	6.9	4	14.31	+0.61	.3871
52.94	32.13	SaulCenters	BFS	6.3	23	37.53	-0.38	.59
59.45	30.65	Schlumberger	SLB	2.1	18	47.78	+0.25	.25
30.93	20.26	SchneiderNatl	SNDR	1.3	10	27.05	+0.50	.09
86.63	45.00	SchwabC	SCHW	1.8	15	54.40	-0.60	.25
117.94	83.68	ScienceApplicat	SAIC	1.4	19	108.92	+3.18	.37
64.20	28.50	ScorpioTankers	STNG	2.2	3	46.10	+1.26	.25
90.01	39.06	ScottsMiracleGro	SMG	4.2	dd	62.37	+0.87	.66
9.83	6.11	ScullyRoyalty	SRL	11.9	dd	6.64	-0.16	.17
11.40	7.90	SculptorCapMgmt	SCU	4.4	dd	9.10	-0.37	.06
93.70	40.67	Sea	SE	...	dd	62.08	-1.30	...
16.18	10.03	SeabridgeGold	SA	...	dd	12.55	-0.71	...
45.48	22.00	SeaDrill	SDRL	...	8	38.62	+1.18	...
62.14	37.34	SealedAir	SEE	2.0	15	40.43	+1.81	.20
68.19	40.01	SeaWorldEnt	SEAS	...	14	58.62	+1.27	...
32.31	18.86	SelectMedical	SEM	1.7	21	29.21	+0.75	.125
9.84	5.52	SelectWater	WTTR	2.5	15	8.03	+0.01	.05
3.24	0.51	SelectQuote	SLQT	...	dd	1.73	+0.05	...
176.47	136.54	Sempra	SRE	3.2	19	148.20	+0.50	1.19
15.00	7.16	Semrush	SEMR	...	dd	8.76	+1.31	...
20.98	10.44	SendasDistrib	ASAI	1.4	18	13.98	+0.76	.0358
54.34	36.64	SensataTech	ST	1.1	19	45.34	+1.52	.12
89.34	63.17	SensientTech	SXT	2.2	23	74.59	-0.97	.41
30.00	12.43	SentinelOne	S	...	dd	16.09	+1.54	...
4.17	1.86	SequansComms	SQNS	...	...	2.28	+0.04	...
14.52	4.90	SeritageGrowth	SRG	...	dd	8.43	-0.11	...
75.11	56.85	ServiceCorp	SCI	1.6	21	66.21	+2.14	.27
576.68	337.00	ServiceNow	NOW	...	cc	565.48	+31.45	...
93.83	39.66	ServisFirst	SFBS	2.5	10	45.25	+1.09	.28
73.28	37.79	ShakeShack	SHAK	...	dd	71.13	+2.37	...
1.35	0.27	Shapeways	SHPW	...	dd	.44	-0.02	...
62.75	44.90	Shell	SHEL	3.6	5	60.35	+1.92	.575
265.64	195.24	SherwinWilliams	SHW	1.0	30	247.89	+7.13	.605
76.40	29.39	Shift4Paymts	FOUR	...	47	63.50	-0.80	...
36.64	22.98	ShinhanFin	SHG	4.7	4	27.33	-0.41	.3936
67.36	23.63	Shopify	SHOP	...	dd	64.71	+3.35	...
10.88	9.89	ShoulderUpTechA	SUAC	...	92	10.50	+0.11	...
81.23	44.61	Shutterstock	SSTK	2.2	22	49.13	-0.03	.27
12.44	6.96	Sibanye-Stillwater	SBSW	6.2	5	7.38	+0.12	.2675
83.42	50.84	SignetJewelers	SIG	1.5	6	60.36	+0.47	.23
55.41	38.59	SilganHoldings	SLGN	1.5	16	47.64	+0.75	.18
49.91	19.13	SilverBowRscs	SBOW	...	1	27.13	+0.39	...
10.11	9.95	SilverBoxIII A	SBXC	...	...	10.08	-0.02	...
10.82	4.37	Similarweb	SMWB	...	dd	6.79	+0.07	...
133.08	86.02	SimonProperty	SPG	6.6	17	112.79	+2.09	1.85
133.45	75.25	SimpsonMfg	SSD	.8	17	130.11	+0.83	.27
9.98	4.07	SiriusPoint	SPNT	...	dd	9.70	+0.54	...
165.32	97.36	SiteOneLandscape	SITE	...	35	158.79	+10.59	...
33.65	19.31	SitioRoyalties	STR	7.5	13	26.72	+0.37	.50
31.29	16.83	SixFlags	SIX	...	23	28.17	+0.81	...
54.77	31.28	SkechersUSA	SKX	...	20	51.78	-2.02	...
7.65	4.10	SkeenaRscs	SKE	...	dd	5.13	+0.07	...
4.93	1.03	Skillsoft	SKIL	...	dd	1.34	-0.06	...
2.18	0.45	Skillz	SKLZ	...	dd	.70	+0.13	...
76.82	43.14	SkylineChamp	SKY	...	9	62.33	-1.97	...
5.92	2.03	SmartRent	SMRT	...	dd	3.25	-0.13	...
52.81	25.09	Smartsheet	SMAR	...	dd	42.01	+3.18	...
71.87	46.58	SmithAO	AOS	1.7	46	71.00	+2.21	.30
33.09	21.78	Smith&Nephew	SNN	2.3	62	32.16	+2.08	.462
163.07	120.52	Smucker	SJM	2.7	dd	153.10	-0.47	1.02
16.55	7.33	Snap	SNAP	...	dd	10.68	+0.59	...
275.25	190.08	Snap-On	SNA	2.4	16	273.87	+6.29	1.62
205.66	114.28	Snowflake	SNOW	...	dd	184.18	+13.53	...
115.72	60.21	SOQUIMICH	SQM	10.4	5	72.16	+1.58	3.2237
8.19	3.08	SohoHouse	SHCO	...	dd	5.50	-0.08	...
13.75	7.15	SolarisOilfield	SOI	5.3	11	8.28	-0.08	.11
11.67	7.51	SolarWinds	SWI	...	dd	10.31	+0.53	...
8.86	3.39	SoloBrands	DTC	...	dd	5.03	-0.01	...
2.95	0.86	Sonendo	SONX	...	dd	1.08	-0.11	...
62.26	34.17	SonicAutomotive	SAH	2.6	71	44.81	-0.95	.29
25.88	6.00	SonidaSrLiving	SNDA	...	dd	8.45	-1.15	...
65.97	51.52	SonocoProducts	SON	3.4	12	60.65	-2.29	.51
100.94	61.72	Sony	SONY	.4	18	97.57	-0.87	.2861
80.57	60.71	Southern	SO	3.9	23	71.76	+0.50	.70
82.05	42.42	SoCopper	SCCO	4.4	22	74.44	+3.16	1.00
10.90	9.86	SouthportAcqnA	PORT	...	17	10.47	-0.07	...
41.76	28.40	SouthwestAir	LUV	2.1	35	34.25	+3.63	.18
89.97	53.79	SouthwestGas	SWX	3.9	dd	64.11	+1.86	.62
8.39	4.57	SouthwesternEner	SWN	...	1	5.55	+0.29	...
85.53	38.93	SpectrumBrands	SPB	2.2	dd	75.13	+1.33	.42
32.30	18.00	SphereEnt	SPHR	...	dd	29.29	+2.89	...
1.71	0.57	SpireGlobal	SPIR	...	dd	.69	-0.04	...
77.68	61.52	Spire	SR	4.5	14	63.49	-2.60	.72
38.55	21.14	SpiritAeroSys	SPR	...	dd	30.92	-0.19	.01
25.68	14.41	SpiritAirlines	SAVE	.0	dd	16.96	+1.58	.10
44.93	34.31	SpiritRealtyCap	SRC	6.6	18	40.08	+0.04	.663
160.63	69.29	Spotify	SPOT	...	dd	159.99	+9.51	...
11.23	9.92	SpreeAcqn1 A	SHAP	...	37	10.61	+0.09	...
15.00	7.25	Sprinklr	CXM	...	dd	14.58	+0.77	...
41.96	29.76	Sprott	SII	3.0	47	33.37	-0.10	.25
1.55	0.55	SprucePower	SPRU	...	dd	.81	-0.03	...
34.38	16.86	Squarespace	SQSP	...	dd	32.76	+3.12	...
48.03	31.11	St.Joe	JOE	.9	39	45.49	+0.02	.10
48.24	31.61	StandardMotor	SMP	3.1	13	36.95	-0.44	.29
147.40	79.02	StandexIntl	SXI	.8	12	137.47	-3.54	.28
112.37	70.24	StanleyBlackDck	SWK	3.5	20	90.90	+6.30	.80
64.23	41.32	Stantec	STN	.9	35	63.73	+2.74	.1459
12.60	6.65	StarrettA	SCX	...	4	10.26	-0.24	...
4.53	2.60	Startek	SRT	...	dd	2.95	-0.07	...
24.44	16.06	StarwoodProp	STWD	9.9	10	19.42	+0.45	.48
94.74	58.62	StateStreet	STT	3.4	10	73.77	-0.14	.63
47.62	38.00	SteelPartners	SPLP	...	5	43.54	-0.46	...
12.38	6.20	Steelcase	SCS	5.4	25	7.36	+0.11	.10
18.97	11.37	Stellantis	STLA	...	3	17.34	+1.10	...
36.09	20.24	StellarBancorp	STEL	2.1	14	24.90	-0.34	.13
18.02	3.72	Stem	STEM	...	dd	5.95	+0.38	...
116.72	87.11	Stepan	SCL	1.5	19	96.70	-1.49	.365
227.36	159.21	Steris	STE	.9	cc	213.61	+6.63	.47
32.50	13.71	Stevanato	STVN	...	58	32.37	+3.38	...
55.81	35.96	StewartInfo	STC	4.2	12	43.23	-0.32	.45
68.77	49.31	StifelFinancial	SF	2.4	11	59.57	+0.78	.36
53.53	28.35	STMicroelec	STM	.4	10	49.99	+2.76	.06
25.87	14.18	Stoneridge	SRI	...	dd	17.77	-0.32	...
47.35	30.66	Stride	LRN	...	15	39.80	-1.46	...
306.56	188.84	Stryker	SYK	1.0	43	294.35	+13.71	.75
9.57	1.52	StudioCity	MSC	...	dd	6.44	+0.14	...
67.24	49.50	SturmRuger	RGR	3.1	13	51.67	-0.42	.32
17.06	14.40	SuburbanPropane	SPH	8.7	10	14.89	-0.14	.325
9.18	5.39	SumitomoMits	SMFG	3.3	10	8.26	-0.01	.1407
9.09	6.07	SummitHotelProp	INN	3.7	dd	6.49	-0.37	.06
34.89	21.62	SummitMaterials	SUM	...	15	33.89	-0.37	...
21.49	11.52	SummitMidstream	SMLP	...	dd	17.24	+1.74	...
172.67	117.63	SunComms	SUI	2.8	78	134.87	+4.43	.93
51.63	37.96	SunLifeFinancial	SLF	4.4	13	50.91	+0.41	.5543
10.43	5.72	SunCokeEnergy	SXC	4.1	8	7.77	+0.34	.08
37.61	26.43	SuncorEnergy	SU	5.1	7	30.14	-0.17	.385
15.40	2.97	SunlandsTech	STG	.0	1	3.44	+0.18	.63
4.73	0.25	SunlightFinl	SUNL	...	dd	.37	-0.01	...
31.47	12.46	SunnovaEnergy	NOVA	...	dd	18.76	+1.27	...
48.59	34.26	Sunoco	SUN	7.5	12	44.98	+0.74	.842
12.33	8.60	SunstoneHotel	SHO	2.0	27	10.03	-0.63	.05
5.67	2.57	SuperGroup	SGHC	...	...	3.75	+0.31	...
7.38	2.88	SuperiorIndsIntl	SUP	...	dd	3.53	-0.13	...
11.09	7.46	Suzano	SUZ	...	4	10.01	+0.74	...
21.66	6.10	Sweetgreen	SG	...	dd	10.30	-0.26	...
57.38	28.37	Sylvamo	SLVM	2.3	10	44.17	+0.63	.25
40.89	26.59	SynchronyFinl	SYF	2.8	6	32.90	-0.79	.23
44.91	25.19	SynovusFinl	SNV	4.9	6	31.26	+0.32	.38
88.84	69.22	Sysco	SYY	2.7	24	73.39	+0.85	.50
12.00	2.69	System1	SST	...	dd	4.48	...	...

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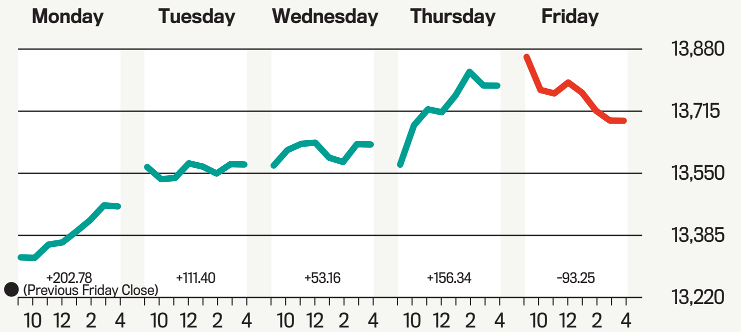
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	6.52	+0.33	...
55.50	36.79	TC Energy	TRP	6.7	32	40.59	-0.84	.6846
15.38	6.52	TDCX	TDCX	...	16	8.65	-0.44	...
111.57	78.86	TD Synnex	SNX	1.4	14	96.77	+3.78	.35
138.24	104.76	TE Connectivity	TEL	1.7	20	135.65	+7.65	.59
22.29	15.09	Tegna	TGNA	2.4	6	16.01	-0.26	.095
23.68	18.85	Telus	TU	5.6	25	19.50	+0.53	.2676
31.52	15.09	TelusIntl	TIXT	...	26	15.44	-0.25	...
45.81	26.01	Ternium	TX	6.6	4	40.93	-1.42	1.80
128.93	71.63	TFI Intl	TFII	1.3	12	106.25	+1.25	.35
15.75	10.20	TIM	TIMB	4.5	24	15.47	+0.48	.0745
83.13	54.55	TJX	TJX	1.6	25	81.26	+1.90	.3325
10.65	9.79	TLGAcqnOneA	TLGA	...	cc	10.65	+0.13	...
11.03	5.14	TPG RE Fin	TRTX	12.3	dd	7.78	+0.48	.24
25.00	20.25	TXO Partners	TXO	9.6	4	20.87	+0.05	.50
110.69	59.43	TaiwanSemi	TSM	1.4	16	104.57	+1.77	.489
17.15	12.28	TakedaPharm	TAK	3.6	22	16.09	-0.12	.3012
22.63	10.69	TalosEnergy	TALO	...	2	14.21	+0.38	...
22.37	13.26	Tanger	SKT	4.6	27	21.51	-0.45	.245
47.48	27.53	Tapestry	TPR	2.8	12	43.37	+0.68	.30
79.70	55.56	TargaResources	TRGP	2.8	18	71.79	+0.98	.50
183.89	125.08	Target	TGT	3.3	23	133.81	+6.82	1.10
41.87	22.89	TaroPharm	TARO	...	60	40.64	-0.18	...
48.10	20.05	TaylorMorrison	TMHC	...	5	46.80	+0.10	...
16.40	3.53	Team	TISI	...	0	6.43	-0.49	...
16.03	5.48	TechnipFMC	FTI	...	dd	14.72	-0.20	...
49.34	24.72	TeckResourcesB	TECK	.9	10	41.96	-0.55	.4565
49.25	16.05	Tecnoglass	TGLS	.8	12	47.56	+4.37	.09
6.75	2.54	Teekay	TK	...	5	6.03	+0.01	...
48.05	14.90	TeekayTankers	TNK	2.6	3	37.88	+0.97	.25
20.65	14.31	TejonRanch	TRC	...	36	17.90	+0.22	...
44.66	21.60	TeladocHealth	TDOC	...	dd	24.90	+1.09	...
6.85	3.72	TelecomArgentina	TEO	20.6	dd	6.04	+0.40	.208
448.71	325.00	TeledyneTech	TDY	...	26	406.43	+14.44	...
276.43	182.65	Teleflex	TFX	.5	33	252.40	+15.34	.34
9.26	6.49	TelefonicaBras	VIV	4.6	19	8.99	+0.01	.0281
5.15	3.10	Telefonica	TEF	6.1	14	3.86	-0.30	.1553
31.95	23.03	TelekmIndonesia	TLK	3.2	19	26.71	-1.52	1.1296
17.42	6.44	Telephone&Data	TDS	9.8	dd	7.53	+0.08	.185
44.28	20.26	TempurSealy	TPX	1.1	17	38.43	+0.72	.11
11.16	9.71	10XCapIII A	VCXB	...	63	10.47	+0.01	...
38.00	22.24	Tenaris	TS	.0	5	28.25	+0.64	.68
9.29	3.14	TencentMusic	TME	...	21	8.03	+0.25	...
85.40	36.69	TenetHealthcare	THC	...	20	78.43	+5.62	...
82.07	55.82	Tennant	TNC	1.3	19	81.14	+1.22	.265
52.20	28.65	Teradata	TDC	...	cc	51.88	+2.77	...
60.85	26.64	Terex	TEX	1.0	11	58.10	+3.60	.15
6.68	1.11	TerranOrbital	LLAP	...	dd	1.35	-0.05	...
67.03	50.36	TerrenoRealty	TRNO	2.7	22	59.05	+0.45	.40
5.06	2.43	TetraTech	TTI	...	70	2.86	-0.04	...
11.45	6.78	TevaPharm	TEVA	...	dd	7.54	+0.21	...
2739.00	1275.86	TexasPacLand	TPL	1.0	24	1358.60	-34.34	3.25
40.50	25.47	Textainer	TGH	3.0	7	40.21	+1.15	.30
76.11	57.11	Textron	TXT	.1	16	66.64	+1.35	.02
611.06	475.77	ThermoFisher	TMO	.3	35	537.30	+19.12	.35
27.85	13.26	Thermon	THR	...	25	24.95	+0.30	...
133.56	96.02	ThomsonReuters	TRI	1.5	54	129.79	+7.02	.49
105.36	67.09	ThorIndustries	THO	1.9	9	95.47	+2.00	.45
13.52	7.02	3D Systems	DDD	...	dd	9.44	-0.34	...
152.30	92.38	3M	MMM	5.7	11	104.54	+4.64	1.50
51.88	17.51	Tidewater	TDW	...	dd	43.51	-4.19	...
10.35	6.05	Tilly's	TLYS	...	dd	6.76	+0.14	...
89.40	50.85	Timken	TKR	1.6	15	85.01	+2.32	.33
20.95	14.09	TimkenSteel	TMST	...	28	19.21	+0.36	...
18.94	9.23	TItanIntl	TWI	...	4	11.54	+0.61	...
26.04	12.15	Toast	TOST	...	dd	21.71	-0.15	...
75.97	39.53	TollBros	TOL	1.1	6	73.49	-0.80	.21
46.11	31.34	TootsieRoll	TR	.9	34	38.13	-0.37	.09
246.84	140.66	TopBuild	BLD	...	14	243.28	+14.32	...
25.96	16.13	TopgolfCallaway	MODG	...	44	19.46	-0.18	...
117.66	71.86	Toro	TTC	1.4	20	97.43	+0.69	.34
70.67	55.43	TorontoDomBk	TD	4.6	10	61.16	+1.89	.7065
8.29	2.05	Torrid	CURV	...	8	2.93	+0.41	...
10.40	9.65	TortoiseEcoIII A	TRTL	...	33	10.33	+0.01	...
65.05	44.61	TotalEnergies	TTE	...	7	58.04	-1.04	...
11.34	7.05	TownsquareMedia	TSQ	6.7	26	11.15	+0.55	.1875
169.07	130.07	ToyotaMotor	TM	2.3	12	164.35	+15.71	2.4959
5.45	2.48	Traeger	COOK	...	dd	4.10	-0.01	...
10.78	9.80	TrajectoryAlphaA	TCOA	...	cc	10.30	-0.01	...
196.22	120.64	TraneTech	TT	1.6	24	187.06	+10.83	.75
11.85	7.55	Transalta	TAC	1.7	32	9.74	-0.14	.0405
47.76	34.96	TranscntlRlty	TCI	...	1	37.98	+1.16	...
831.58	499.63	TransDigm	TDG	.0	49	815.89	+15.88	18.50
7.74	2.32	Transocean	RIG	...	dd	6.23	-0.01	...
13.55	4.58	TransportadGas	TGS	...	14	13.32	+0.62	...
90.08	50.32	TransUnion	TRU	.6	55	75.47	+2.17	.105
48.12	33.57	Travel+Leisure	TNL	4.4	9	41.19	+0.29	.45
194.51	149.65	Travelers	TRV	2.3	15	176.75	+1.15	1.00
12.51	5.85	Tredegar	TG	8.7	18	6.00	-1.32	.13
55.30	38.54	TreeHouseFoods	THS	...	cc	52.26	+2.42	...
66.65	38.68	Trex	TREX	...	42	58.43	+0.62	...
33.56	14.59	TriPointe	TPH	...	6	31.73	-0.65	...
12.19	7.19	TriconRes	TCN	2.6	4	8.83	+0.35	.058
111.85	60.61	TriNet	TNET	...	18	98.03	-8.82	...
31.68	20.07	TrinityIndustries	TRN	4.4	29	23.89	+0.93	.26
43.99	11.79	Trinseo	TSE	.3	dd	15.26	+0.49	.01

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.33	10.36	TripleFlagPrecMtl	TFPM	1.5	40	13.65	-0.56	.05
14.90	9.41	TriplePtVent	TPVG	13.8	dd	11.60	-0.12	.40
10.84	9.76	TristarAcqnI	TRIS	...	28	10.48	+0.03	...
83.82	48.64	TritonIntl	TRTN	3.4	8	83.16	-0.07	.70
16.87	7.84	TriumphGroup	TGI	...	9	12.15	-0.01	...
17.61	10.58	Tronox	TROX	3.9	4	12.87	+0.65	.125
22.75	14.20	TrueBlue	TBI	...	12	17.81	-0.13	...
52.22	25.56	TruistFinl	TFC	6.5	7	31.90	-0.73	.52
24.78	8.40	TsakosEnergy	TNP	3.2	2	18.66	+1.49	.30
12.86	0.66	Tupperware	TUP	...	dd	.91	+0.05	...
5.44	2.33	TurkcellIletism	TKC	3.1	5	3.88	-0.08	.0826
30.84	18.81	TurningPoint	TPB	1.1	60	22.68	+0.18	.065
9.60	4.90	TutorPerini	TPC	...	dd	6.59	-0.21	...
3.12	0.77	Tuya	TUYA	...	dd	2.08	+0.12	...
101.93	41.00	Twilio	TWLO	...	dd	67.65	+3.76	...
11.00	9.78	TwinRidgeCapA	TRCA	...	cc	10.60	...	...
11.00	9.76	twoA	TWOA	...	87	10.20	+0.06	...
21.84	11.57	TwoHarbors	TWO	18.2	dd	14.05	+0.43	.60
425.81	281.11	TylerTech	TYL	...	cc	393.80	+5.13	...
88.76	47.11	TysonFoods	TSN	3.8	12	50.39	+0.02	.48
U								
22.30	13.80	UBS Group	UBS	2.7	10	20.41	+0.22	.55
50.65	37.18	UDR	UDR	3.9	cc	43.42	+0.87	.42
43.75	27.01	UGI	UGI	5.2	dd	27.80	-1.58	.375
70.57	45.00	U-Haul	UHAL	.0	1	54.06	-1.20	.05
68.29	43.62	U-Haul N	UHALB	.3	...	49.27	-1.24	.04
21.46	13.73	UMH Prop	UMH	5.0	dd	16.29	-0.01	.205
61.10	44.67	Unitil	UTL	3.0	19	53.56	-0.24	.405
21.95	14.90	USA Compression	USAC	10.6	dd	19.88	-0.16	.525
76.58	48.61	UsanaHealth	USNA	...	18	61.15	-1.81	...
32.41	13.79	US Cellular	USM	...	dd	16.17	+0.41	...
42.36	25.49	US Foods	USFD	...	31	41.65	+0.01	...
131.50	73.30	US PhysTherapy	USPH	1.5	53	115.07	+4.95	.43
15.83	9.47	US Silica	SLCA	...	7	12.45	-0.47	...
6.14	1.34	US Xpress	USX	...	dd	6.13	+0.02	...
6.35	2.84	UWM	UWMC	7.0	67	5.72	+0.32	.10
43.75	19.90	Uber	UBER	...	dd	43.52	+2.53	...
350.63	160.49	Ubiquiti	UI	1.3	28	186.30	+17.90	.60
22.30	10.40	UiPath	PATH	...	dd	18.10	+0.93	...
3.71	2.13	UltraparPart	UGP	...	13	3.62	-0.03	...
13.05	6.38	UnderArmour A	UAA	...	9	7.83	+0.40	...
11.42	5.74	UnderArmour C	UA	...	9	7.20	+0.35	...
14.79	6.33	Unifi	UFI	...	dd	7.50	-0.08	...
205.59	155.46	Unifirst	UNF	.7	32	173.68	-6.64	.31
55.99	42.44	Unilever	UL	3.5	17	51.93	+2.09	.4702
242.36	183.69	UnionPacific	UNP	2.5	18	204.67	+5.00	1.30
14.62	3.05	Unisys	UIS	...	dd	4.35	+0.20	...
8.97	5.36	UnitedMicro	UMC	...	8	8.75	+0.29	...
48.26	19.62	UnitedNatFoods	UNFI	...	10	20.94	+0.50	...
209.39	154.87	UPS B	UPS	3.6	14	178.58	+8.09	1.62
481.99	230.54	UnitedRentals	URI	1.5	13	403.09	+14.07	1.48
49.95	27.27	US Bancorp	USB	5.7	9	33.45	+0.59	.48
31.55	16.41	US Steel	X	.9	3	23.41	+1.06	.05
558.10	445.68	UnitedHealth	UNH	1.6	21	458.49	-35.13	1.88
58.63	21.22	UnitySoftware	U	...	dd	42.56	+6.26	...
35.86	21.49	Univar	UNVR	...	13	35.71	-0.02	...
62.15	43.64	Universal	UVV	6.3	10	50.62	-0.50	.80
57.52	40.92	UniversalHealth	UHT	5.9	33	48.47	-1.12	.72
154.65	82.50	UniversalHealthB	UHS	.5	16	148.62	+12.24	.20
20.15	8.39	UnivInsurance	UVE	3.9	dd	16.54	+0.66	.16
8.31	5.27	UnvlTechInst	UTI	...	80	6.42	-0.39	...
46.99	31.12	UnumGroup	UNM	2.9	6	45.40	-0.10	.33
9.50	1.25	UpHealth	UPH	...	dd	1.52	-0.05	...
17.54	12.91	UrbanEdgeProp	UE	4.2	cc	15.27	+0.40	.16
22.80	14.76	UrstadtBiddle	UBP	3.6	32	20.90	+0.33	.1875
21.10	15.07	UrstadtBiddleA	UBA	4.0	32	21.00	+0.20	.2083
19.98	12.58	UtzBrands	UTZ	1.4	cc	16.30	+0.56	.057
V								
48.63	16.77	VF	VFC	6.2	64	19.51	+0.40	.30
4.00	1.25	ViaOptronics	VIAO	...	dd	2.45	+0.05	...
35.69	28.41	VICI Prop	VICI	4.8	23	32.34	+0.04	.39
13.84	6.32	Vizio	VZIO	...	cc	7.22	+0.49	...
13.70	5.75	VOC Energy	VOC	15.5	6	7.77	+0.03	.23
5.48	2.66	VTEX	VTEX	...	...	4.38	-0.01	...
51.00	29.55	V2X	VVX	...	dd	45.87	-0.40	...
8.66	3.51	VaalcoEnergy	EGY	4.7	7	4.04	-0.04	.0625
269.50	201.91	VailResorts	MTN	3.3	34	248.47	+8.81	2.06
80.00	37.17	Valaris	VAL	...	17	58.01	-2.36	...
19.31	11.72	Vale	VALE	7.2	4	14.44	+0.40	.347
5.99	2.23	ValensSemicon	VLN	...	dd	2.38	+0.03	...
150.39	96.93	ValeroEnergy	VLO	3.6	3	114.21	+0.82	1.02
53.73	12.13	Valhi	VHI	2.3	10	14.05	+0.20	.08
353.36	213.27	ValmontInds	VMI	.8	23	286.43	+8.87	.60
39.67	24.40	Valvoline	VVV	1.4	dd	36.45	-0.69	.125
3.54	0.41	Vapotherm	VAPO	...	dd	.59	-0.03	...
14.39	8.64	VectorGroup	VGR	6.4	12	12.48	-0.30	.20
232.26	151.02	VeevaSystems	VEEV	...	63	200.05	+12.44	...
5.96	1.28	Velo3D	VLD	...	dd	1.92	+0.13	...
13.60	7.81	VelocityFinl	VEL	...	10	11.65	+0.66	...
54.11	35.33	Ventas	VTR	3.9	dd	46.08	+0.36	.45
17.69	10.22	VerisResidential	VRE	...	dd	17.04	-0.05	...
161.84	94.50	Veritiv	VRTV	2.0	5	122.95	+4.46	.63
52.18	33.72	Verizon	VZ	7.2	7	36.46	+0.99	.6525
30.17	10.75	VermilionEnergy	VET	2.1	2	12.39	-0.04	.0734
11.58	1.41	VerticalAerospace	EVTL	...	dd	1.77	-0.12	...
23.09	7.76	Vertiv	VRT	.0	75	22.54	+1.35	.01
44.25	17.10	Viad	VVI	...	43	24.33	-1.42	...
4.76	1.36	VicariousSurgical	RBOT	...	dd	2.09	-0.07	...
48.16	17.39	Victoria'sSecret	VSCO	...	6	19.60	+1.52	...
8.50	3.30	VinceHolding	VNCE	...	dd	3.71	-1.05	...
18.48	6.36	Vipshop	VIPS	...	11	17.79	+0.31	...
8.56	2.98	VirginGalactic	SPCE	...	dd	4.73	+0.70	...
2.68	0.35	VirnetX	VHC	.0	dd	.53	+0.07	1.00
235.57	174.60	Visa	V	.8	31	228.91	+5.35	.45

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.98	16.73	Vishay	VSH	1.4	9	27.78	+0.48	.10
45.69	27.03	VishayPrecision	VPG	...	14	37.86	+1.08	...
24.11	5.91	VistaEnergy	VIST	...	6	23.96	+0.59	...
32.61	22.97	VistaOutdoor	VSTO	...	dd	27.73	+0.03	...
27.29	20.76	Vistra	VST	3.3	dd	25.06	+0.24	.204
90.45	39.74	VitalEnergy	VTLE	...	1	42.92	-1.61	...
27.39	13.90	VitesseEnergy	VTS	8.4	...	23.89	-1.38	.50
143.91	103.55	VMware	VMW	...	47	141.36	+5.98	...
31.96	16.55	Vontier	VNT	.3	21	31.53	+0.77	.025
30.90	12.31	VornadoRealty	VNO	9.5	dd	15.76	+0.33	.375
78.11	56.20	VoyaFinancial	VOYA	1.1	15	71.91	+0.15	.20
210.09	137.54	VulcanMatls	VMC	.8	46	207.31	+0.67	.43
W								
9.16	3.57	W&T Offshore	WTI	...	2	4.06	-0.13	...
108.20	80.82	WEC Energy	WEC	3.4	21	91.43	+1.50	.78
204.06	125.00	WEX	WEX	...	53	176.53	-3.98	...
94.96	68.52	WNS	WNS	...	27	71.63	-2.80	...
89.63	66.76	W.P.Carey	WPC	6.1	20	70.34	-0.52	1.069
64.07	39.67	WPP	WPP	4.1	15	56.31	+1.96	.9052
30.10	12.81	WabashNational	WNC	1.2	9	26.82	+0.24	.08
107.86	78.26	Wabtec	WAB	.7	29	103.64	+4.59	.17
115.19	61.06	Walker&Dunlop	WD	3.2	16	79.55	+0.43	.63
11.25	2.44	Wallbox	WBX	...	...	3.19	+0.17	...
158.23	117.97	Walmart	WMT	1.5	37	155.53	+2.44	.57
18.99	9.50	WarbyParker	WRBY	...	dd	11.69	+0.18	...
42.95	26.11	WarriorMetCoal	HCC	.8	3	35.89	-0.01	.07
148.20	113.50	WasteConnections	WCN	.7	42	137.54	+1.71	.255
175.98	138.89	WasteMgt	WM	1.7	30	165.03	+2.35	.70
3.36	0.97	Waterdrop	WDH	...	13	2.55	+0.06	...
369.00	248.18	Waters	WAT	...	23	269.20	+19.92	...
370.06	224.54	Watsco	WSO	2.7	24	366.58	+14.75	2.45
378.66	232.59	Watsco B	WSO.B	2.7	24	367.10	+22.30	2.45
181.40	116.98	WattsWater	WTS	.8	23	179.15	+5.11	.36
10.70	9.65	WaverleyCap1 A	WAVC	...	65	10.33	-0.02	...
76.35	28.11	Wayfair	W	...	dd	55.28	+3.18	...
8.97	2.91	WeaveComms	WEAV	...	dd	8.22	+0.48	...
56.46	31.03	WebsterFin	WBS	4.1	8	38.78	+0.03	.40
95.57	58.75	WeisMarkets	WMK	2.0	15	66.77	+0.57	.34
48.84	35.25	WellsFargo	WFC	2.8	12	42.18	+0.05	.30
86.83	56.50	Welltower	WELL	3.0	cc	80.41	-0.69	.61
175.00	99.00	WescoIntl	WCC	.9	11	168.05	+13.33	.375
102.96	67.41	WestFraserTimber	WFG	1.5	9	79.55	+3.78	.30
376.72	206.19	WestPharmSvcs	WST	.2	50	362.04	+13.76	.19
86.87	7.46	WestAllianceBcp	WAL	3.8	4	37.42	-1.59	.36
15.84	7.00	WstAstMtgCap	WMC	15.1	dd	9.33	+0.32	.35
29.18	21.95	WesternMidstrm	WES	12.6	10	27.15	+0.80	.50
17.42	10.07	WesternUnion	WU	8.1	6	11.55	-0.25	.235
126.32	81.29	Westlake	WLK	1.2	8	114.70	+3.30	.357
43.37	26.84	WestRock	WRK	3.7	dd	29.48	-0.13	.275
15.56	9.45	Westwood	WHG	4.5	dd	13.25	-0.06	.15
6.39	0.16	WeWork	WE	...	dd	.25	+0.06	...
37.37	27.37	Weyerhaeuser	WY	2.5	18	31.00	+1.34	.19
52.76	28.62	WheatonPrecMet	WPM	1.3	33	44.87	+0.01	.15
5.18	2.25	WheelsUp	UP	...	dd	3.12	+0.61	...
178.05	124.10	Whirlpool	WHR	4.8	dd	146.51	+4.45	1.75
1560.21	1172.00	WhiteMtnIns	WTM	.1	55	1375.06	-57.01	1.00
11.40	8.15	WhitestoneREIT	WSR	4.9	15	9.82	+0.21	.04
20.96	7.43	WideOpenWest	WOW	...	dd	7.84	-0.19	...
54.15	30.05	Wiley A	WLY	4.2	cc	33.46	-5.82	.3475
52.11	29.61	Wiley B	WLYB	4.2	cc	33.26	-6.29	.3475
29.45	27.80	Williams	WMB	5.9	14	30.53	+0.14	.4475
176.89	106.66	Williams-Sonoma	WSM	2.9	8	124.64	-0.92	.90
70.53	44.25	Winnebago	WGO	1.7	7	64.42	-1.21	.27
5.54	4.32	Wipro	WIT	1.5	18	4.67	-0.09	.1225
7.49	4.60	WisdomTree	WT	1.7	17	6.97	-0.19	.03
125.48	39.02	Wolfspeed	WOLF	...	dd	53.07	-0.06	...
24.08	9.60	WolverineWwide	WWW	2.8	dd	14.14	-0.24	.10
26.93	19.11	WoodsideEnergy	WDS	10.1	6	24.73	+1.38	1.44
33.09	22.18	WooriFin	WF	7.7	3	28.24	-0.20	1.7502
106.99	59.43	Workiva	WK	...	dd	101.81	+1.87	...
30.65	19.29	WorldKinect	WKC	2.4	13	23.48	-1.20	.14
110.24	58.72	WW Ent	WWE	.5	53	102.72	+4.18	.12
65.17	38.01	WorthingtonInds	WOR	2.0	15	60.92	-0.11	.31
81.00	58.82	WyndhamHtls	WH	2.0	20	68.87	-2.83	.35
XYZ								
4.50	1.62	XFinancial	XYF	...	2	4.16	+0.08	...
53.61	24.75	XPO	XPO	...	31	51.60	+3.10	...
18.46	11.48	XeniaHotels	XHR	3.3	21	12.30	-0.39	.10
9.26	2.95	XinyuanRealEst	XIN	...	dd	3.64	+0.06	...
35.35	6.18	XPeng	XPEV	...	dd	11.38	+2.51	...
26.00	8.15	Xperi	XPER	...	dd	12.86	+1.43	...
33.58	11.20	XponentialFit	XPOF	...	dd	28.08	+1.67	...
118.58	72.89	Xylem	XYL	1.2	55	113.44	+3.73	.33
55.15	27.86	Yeti	YETI	...	41	35.09	-0.80	...
14.80	2.82	YPF	YPF	...	3	14.55	+2.00	...
5.57	3.00	Yalla	YALA	...	10	4.36	-0.10	...
2.20	0.75	YatsenHolding	YSG	...	dd	1.00	-0.04	...
39.27	25.30	Yelp	YELP	...	73	36.41	+0.57	...
14.35	4.00	Yext	YEXT	...	dd	12.94	-0.02	...
3.85	0.67	YirenDigital	YRD	...	...	2.66	+0.13	...
10.00	3.03	Youdao	DAO	...	dd	5.22	+0.19	...
143.25	103.97	Yum!Brands	YUM	1.7	33	138.58	+5.14	.605
64.70	38.59	YumChina	YUMC	.9	40	59.40	-0.32	.13
53.59	12.63	ZimIntShipping	ZIM	130.4	1	13.00	+0.08	6.40
30.05	16.27	ZTO Express	ZTO	.0	21	27.46	+0.36	.37
2.19	1.05	ZeppHealth	ZEPP	...	dd	1.17	+0.02	...
11.28	4.09	ZetaGlobal	ZETA	...	dd	9.05	+0.13	...
5.49	2.50	ZeviaPBC	ZVIA	...	dd	4.70	+0.28	...
2.13	0.89	Zhihu	ZH	...	dd	1.14	+0.04	...
149.25	100.39	ZimmerBiomet	ZBH	.7	67	144.10	+8.09	.24
24.05	13.68	ZipRecruiter	ZIP	...	34	16.38	+0.41	...
187.82	124.15	Zoetis	ZTS	.9	39	170.74	+7.65	.375
12.12	5.45	Zuora	ZUO	...	dd	11.38	-0.17	...
32.86	19.29	ZurnElkayWater	ZWS	1.1	71	25.63	-0.03	.07

Five-Day Nasdaq Composite

Fair Trade: Shares of the stock exchange operator Nasdaq slipped, as it spent $10.5 billion for the trading software firm Adzena. The Nasdaq Composite Index ended Friday at 13,690–up 3.2% on the week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
104.32	48.98	AAON	AAON	.5	44	95.80	+0.28	.12
26.04	12.24	AcadiaPharm	ACAD	...	dd	24.07	-0.65	...
25.84	16.60	ACELYRIN	SLRN	...	...	19.67	+0.97	...
29.35	19.68	ACI Worldwide	ACIW	...	28	22.91	-0.64	...
3.90	1.68	AC Immune	ACIU	...	dd	2.00	-0.20	...
20.24	5.46	ACM Research	ACMR	...	15	11.64	+0.95	...
18.59	6.10	ACV Auctions	ACVA	...	dd	17.72	+0.13	...
4.30	1.90	ADMA Biologics	ADMA	...	dd	3.93	+0.11	...
25.47	7.90	Adtran	ADTN	3.4	dd	10.74	+1.32	.09
18.00	0.42	AerwinsTech	AWIN	...	1	.43	-0.04	...
19.00	9.91	AFC Gamma	AFCG	17.2	7	13.06	+0.81	.56
12.89	7.30	AGNC Invt	AGNC	14.1	dd	10.21	+0.42	.12
11.15	9.91	AIBAcqnA	AIB	...	cc	10.83	+0.08	...
0.25	0.07	AIBAcqnRt	AIBBR	...	...	.11	-0.04	...
11.57	9.95	ALSPOrchid I A	ALOR	...	cc	10.55	+0.01	...
15.39	4.23	AlxOncology	ALXO	...	dd	9.43	+1.43	...
33.35	10.66	AMC Networks	AMCX	...	cc	11.49	-0.48	...
60.49	44.72	Amerisafe	AMSF	2.6	18	53.25	-0.01	.34
40.93	23.71	A-MarkPrecMet	AMRK	2.2	6	35.98	-1.28	.20
52.23	23.09	ANI Pham	ANIP	...	dd	51.35	+1.86	...
339.55	194.23	Ansys	ANSS	...	53	334.37	+8.84	...
22.49	4.87	AN2 Therap	ANTX	...	dd	7.00	-0.53	...
50.58	30.15	APA	APA	2.9	6	34.38	+0.97	.25
22.45	15.50	ARKRestaurants	ARKR	4.0	9	18.75	+0.41	.1875
9.65	3.68	ARS Pharm	SPRY	...	dd	6.22	-0.39	...
747.13	363.15	ASML	ASML	.7	40	721.88	+6.02	1.8386
10.58	9.81	A SPAC II	ASCB	...	60	10.53	+0.01	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.10	-0.01	...
14.27	3.55	AST Space	ASTS	...	dd	5.92	+0.17	...
2.64	1.01	ATA Creativity	AACG	...	dd	1.41	+0.12	...
4.96	1.14	ATAI Life	ATAI	...	dd	1.83	+0.08	...
50.45	34.74	ATN Intl	ATNI	2.1	dd	39.60	-0.43	.21
1.93	0.56	AVROBIO	AVRO	...	dd	1.15	-0.07	...
9.94	2.47	AXT	AXTI	...	17	3.59	-0.15	...
22.54	12.48	Abcam	ABCM	...	dd	22.31	+5.49	...
14.97	5.53	AbCelleraBio	ABCL	...	dd	7.58	+0.49	...
7.04	1.13	Absci	ABSI	...	dd	1.75	+0.07	...
12.59	7.39	AbsoluteSftwr	ABST	2.1	dd	11.36	+0.03	.0597
5.30	3.43	AcaciaResearch	ACTG	...	dd	4.54	-0.04	...
69.02	33.28	AcademySports	ASO	.7	7	48.58	-1.84	.09
89.85	64.73	AcadiaHealthcare	ACHC	...	24	73.15	+4.85	...
17.01	5.45	Accolade	ACCD	...	dd	13.62	+0.36	...
10.91	9.81	AccretionAcqn	ENER	...	91	10.36	...	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.10	-0.02	...
4.03	1.74	Accuray	ARAY	...	dd	3.87	+0.13	...
7.60	0.55	AcelRxPharm	ACRX	...	0	1.18	-0.06	...
10.79	9.95	AchariVenturesI	AVHI	...	dd	10.74	+0.14	...
3.45	0.75	AchillesTherap	ACHL	...	dd	.98	+0.01	...
18.96	5.77	AclarisTherap	ACRS	...	dd	10.22	+0.83	...
24.80	5.22	AcordaTherap	ACOR	...	dd	12.91	+2.88	...
10.93	9.97	AcriCapitalA	ACAC	...	cc	10.80	+0.03	...
25.47	8.06	AcrivonTherap	ACRV	...	dd	12.50	...	...
87.01	70.94	ActivisionBliz	ATVI	...	35	81.97	+1.59	...
10.97	3.19	AcumenPharm	ABOS	...	dd	5.84	+0.99	...
2.15	0.49	AcutusMedical	AFIB	...	dd	.81	-0.07	...
2.30	0.90	Adagene	ADAG	...	dd	1.28	+0.03	...
2.65	0.96	AdaptimmuneTher	ADAP	...	dd	1.02	+0.03	...
13.21	5.96	AdaptiveBiotech	ADPT	...	dd	8.39	+1.08	...
114.99	73.66	AddusHomeCare	ADUS	...	30	91.81	-0.67	...
11.85	6.42	Adeia	ADEA	1.9	dd	10.65	+0.26	.05
21.87	4.37	AdicetBio	ACET	...	dd	4.40	-0.95	...
518.74	274.73	Adobe	ADBE	...	47	495.18	+41.18	...
6.43	1.28	AdvEmissions	ADES	...	dd	1.34	-0.13	...
109.22	67.55	AdvEnergyInds	AEIS	.4	21	107.59	+2.54	.10
132.83	54.57	AdvMicroDevices	AMD	...	cc	120.08	-4.84	...
4.64	1.13	AdvantageSolns	ADV	...	dd	2.15	+0.04	...
1.56	0.11	AegleaBioTherap	AGLE	...	dd	.14	+0.01	...
11.50	1.16	Aemetis	AMTX	...	dd	6.42	-0.21	...
30.79	11.41	AerovateTherap	AVTE	...	dd	16.50	+0.66	...
112.39	70.08	AeroVironment	AVAV	...	dd	93.88	-4.07	...
10.82	9.88	AetheriumAcqnA	GMFI	...	dd	10.55	+0.03	...
3.40	0.55	Affimed	AFMD	...	dd	.72	+0.01	...
40.97	8.62	AffirmHldgs	AFRM	...	dd	16.67	-0.72	...
17.02	8.73	Afya	AFYA	...	17	13.25	+0.37	...
88.16	36.68	Agilysys	AGYS	...	cc	71.04	-1.84	...
34.76	17.38	AgiosPharm	AGIO	...	dd	25.78	-0.09	...
7.60	2.38	Agora	API	...	dd	3.46	+0.45	...
10.70	9.92	AhrenAcqnA	AHRN	...	42	10.49	...	...
28.95	14.01	AirT	AIRT	...	67	25.01	-1.28	...
34.00	14.39	AirTransportSvcs	ATSG	...	10	19.25	+0.60	...
144.63	81.91	Airbnb	ABNB	...	43	128.68	+10.82	...
11.75	2.69	AirSculptTech	AIRS	.0	dd	7.86	-0.15	.41
98.81	70.65	AkamaiTech	AKAM	...	32	91.50	-0.98	...
58.38	9.26	AkeroTherap	AKRO	...	dd	54.60	+2.11	...
16.57	4.28	Akoya	AKYA	...	dd	8.33	+2.96	...
78.99	44.92	Alarm.com	ALRM	...	44	50.80	+0.40	...
4.01	0.45	AlaunosTherap	TCRT	...	dd	.53	+0.06	...
13.50	5.76	Alector	ALEC	...	dd	7.47	+0.19	...
9.94	5.64	AlgomaSteel	ASTL	2.6	3	7.78	-0.06	.05
40.17	22.58	Alico	ALCO	.8	dd	25.33	-0.91	.05
368.87	172.05	AlignTech	ALGN	...	82	330.29	+25.85	...
19.17	4.88	AlignmentHlthcr	ALHC	...	dd	6.20	-0.90	...
2.41	0.84	AligosTherap	ALGS	...	dd	1.10	-0.02	...
7.92	1.30	AlimeraSciences	ALIM	...	dd	2.90	+0.40	...
17.71	10.70	AlkamiTech	ALKT	...	dd	15.60	+0.25	...
32.41	21.75	Alkermes	ALKS	...	dd	32.19	+1.06	...
8.73	2.59	Allakos	ALLK	...	dd	4.66	-0.14	...
81.90	0.17	AllarityTherap	ALLR	...	dd	.19	+0.02	...
5.74	1.03	Allbirds	BIRD	...	dd	1.33	+0.05	...
123.70	62.94	AllegiantTravel	ALGT	...	33	118.89	+9.75	...
48.72	19.20	AllegroMicro	ALGM	...	42	40.16	+1.31	...
27.63	16.43	AllianceResource	ARLP	15.7	3	17.83	-0.08	.70
64.62	47.19	AlliantEnergy	LNT	3.4	21	53.74	+0.51	.4525
44.88	22.27	AlliedMotionTech	AMOT	.3	29	38.11	+0.37	.03
17.49	4.42	AllogeneTherap	ALLO	...	dd	4.85	-0.79	...

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.

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.86	2.43	Allot	ALLT	...	dd	3.05	-0.02	...
10.29	3.23	AlloVir	ALVR	...	dd	5.30	...	...
242.97	134.77	AlnylamPharm	ALNY	...	dd	201.57	+10.74	...
45.89	20.64	Alpha&Omega	AOSL	...	31	29.33	+0.23	...
10.70	9.92	AlphaStarAcqn	ALSA	...	65	10.70	+0.02	...
0.21	0.05	AlphaStarRt	ALSAR	...	...	.09	+0.01	...
10.91	1.62	AlphaTeknova	TKNO	...	dd	3.81	-0.08	...
129.04	83.34	Alphabet A	GOOGL	...	28	123.53	+1.30	...
129.55	83.45	Alphabet C	GOOG	...	28	124.06	+1.19	...
17.13	5.73	Alphatec	ATEC	...	dd	15.35	+0.23	...
11.48	10.05	AlphaTimeAcqn	ATMC	...	...	10.37	...	...
0.25	0.06	AlphaTimeRt	ATMCR	...	...	.16	-0.01	...
10.72	10.10	AlphaVestAcqn	ATMV	...	cc	10.32	-0.05	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.12	-0.03	...
11.64	4.82	AlpineImmune	ALPN	...	dd	11.28	+1.01	...
6.70	0.52	AlpineSummit	ALPS	55.6	1	.66	+0.08	.0315
10.40	9.83	AlsetCapAcqnA	ACAX	...	cc	10.40	+0.04	...
0.44	0.06	AlsetCapAcqnRt	ACAXR	...	...	.21	-0.04	...
78.49	43.17	AltairEng	ALTR	...	dd	74.44	-0.75	...
10.80	9.92	AltEnergyA	AEAE	...	45	10.27	-0.05	...
23.49	3.82	Altimmune	ALT	...	dd	4.00	...	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	5.87	+0.55	...
14.60	5.20	Alvotech	ALVO	...	dd	7.90	-0.30	...
27.33	14.05	AmalgamFin	AMAL	2.5	6	16.27	-0.14	.10
2.23	1.04	Amarin	AMRN	...	dd	1.19	-0.07	...
146.57	81.43	Amazon.com	AMZN	...	cc	125.49	+2.06	...
99.86	49.02	Ambarella	AMBA	...	dd	85.74	+2.64	...
15.46	0.38	AmbrxBio	AMAM	...	dd	15.01	+0.31	...
97.71	76.79	Amdocs	DOX	1.8	22	97.60	+3.28	.435
131.32	69.36	Amedisys	AMED	...	27	91.35	-0.45	...
31.09	15.79	AmerantBncpA	AMTB	1.8	10	19.68	-0.30	.09
17.64	11.65	AmerAirlines	AAL	...	6	16.48	+0.91	...
105.60	80.30	AEP	AEP	3.9	22	84.93	+1.25	.83
38.83	25.26	AmNtlBcsh	AMNB	3.9	9	30.70	+0.12	.30
11.60	6.97	AmOutdoorBrands	AOUT	...	dd	7.75	-0.32	...
16.79	3.78	AmericanPubEdu	APEI	...	dd	4.08	-0.61	...
19.34	10.11	AmerSoftware	AMSWA	4.2	34	10.56	+0.26	.11
7.58	3.20	AmerSupercond	AMSC	...	dd	6.72	+0.57	...
70.85	40.70	AmericanWoodmark	AMWD	...	13	70.56	+2.25	...
127.05	52.24	AmerCarMart	CRMT	...	31	95.40	+2.35	...
54.24	28.33	AmerisBancorp	ABCB	1.7	8	35.32	-0.32	.15
4.12	2.67	AmeriServFin	ASRV	4.4	7	2.72	-0.06	.03
296.67	211.71	Amgen	AMGN	3.7	16	229.66	+10.90	2.13
13.84	8.48	AmicusTherap	FOLD	...	dd	13.09	+0.28	...
31.38	14.89	AmkorTech	AMKR	1.1	10	26.39	+0.51	.075
55.61	26.76	AmphastarPharm	AMPH	...	31	55.03	+9.36	...
13.45	6.66	AmtechSystems	ASYS	...	9	9.27	-0.43	...
41.93	15.80	AmylyxPharm	AMLX	...	dd	23.87	-1.64	...
4.86	0.55	Amyris	AMRS	...	dd	1.14	-0.12	...
198.25	133.48	AnalogDevices	ADI	1.8	27	188.36	+5.90	.86
32.44	18.01	AnaptysBio	ANAB	...	dd	18.75	+0.05	...
15.24	7.44	AnavexLifeSci	AVXL	...	dd	8.57	-0.58	...
46.48	29.35	Andersons	ANDE	1.6	14	44.95	+0.38	.185
8.50	0.72	Anghami	ANGH	...	dd	1.19	+0.06	...
6.31	1.81	Angi	ANGI	...	dd	3.25	+0.06	...
24.74	8.18	AngioDynamics	ANGO	...	dd	11.08	+0.29	...
32.51	21.44	AnikaTherap	ANIK	...	dd	26.57	-1.03	...
7.65	2.07	Annexon	ANNX	...	dd	3.00	+0.19	...
94.75	42.15	ApellisPharm	APLS	...	dd	89.27	-0.74	...
49.65	36.27	ApogeeEnt	APOG	2.2	9	43.15	+1.68	.24
49.00	3.71	ApollomicsA	APLM	...	dd	5.12	+0.11	...
178.10	86.72	AppFolio	APPF	...	dd	173.24	+10.86	...
4.84	0.32	AppHarvest	APPH	...	dd	.41	+0.06	...
57.47	29.80	Appian	APPN	...	dd	52.57	+4.46	...
186.99	124.17	Apple	AAPL	.5	31	184.92	+3.96	.24
10.25	0.85	AppliedDigital	APLD	...	dd	8.95	+0.95	...
142.53	71.12	ApplMaterials	AMAT	.9	18	138.93	+2.81	.32
3.95	0.21	AppliedMolecular	AMTI	...	dd	.28	-0.05	...
4.99	1.48	AppliedOptoelec	AAOI	...	dd	4.85	+1.64	...
2.18	0.50	AppliedTherap	APLT	...	dd	1.51	+0.04	...
40.56	9.14	Applovin	APP	...	dd	23.97	+1.31	...
13.40	0.20	Appreciate	SFR	...	dd	.34	+0.06	...
25.80	3.18	ApreaTherap	APRE	...	dd	3.56	+0.03	...
17.30	2.30	Aptorum	APM	...	dd	2.82	-0.17	...
10.75	9.96	APxAcqnI A	APXI	...	43	10.70	+0.01	...
11.16	1.31	ApyxMedical	APYX	...	dd	6.96	+0.04	...
2.69	0.62	AquestiveTherap	AQST	...	dd	2.16	+0.04	...
2.46	0.58	Aravive	ARAV	...	dd	1.53	-0.12	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.49	+0.01	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
104.87	66.35	ArcBest	ARCB	.5	10	88.23	+3.03	.12
48.92	14.64	Arcellx	ACLX	...	dd	35.80	-4.33	...
78.30	41.05	ArchCapital	ACGL	...	14	71.16	-0.28	...
81.80	1.24	Arcimoto	FUV	...	dd	1.64	-0.15	...
17.54	7.85	ArcoPlatform	ARCE	...	cc	12.43	+0.36	...
33.80	12.53	ArcturusTherap	ARCT	...	6	26.19	-1.30	...
27.40	7.25	ArcutisBiotherap	ARQT	...	dd	9.59	-0.35	...
5.13	0.51	Ardelyx	ARDX	...	dd	3.73	-0.25	...
20.75	16.53	AresCapital	ARCC	10.3	15	18.68	-0.43	.48
423.99	333.06	argenx	ARGX	...	dd	399.94	+9.32	...
6.95	0.36	ArgoBlockchain	ARBK	...	dd	1.03	-0.13	...
15.27	4.23	Arhaus	ARHS	...	8	8.92	+0.48	...
11.53	9.87	AriszAcqnA	ARIZ	...	cc	10.60	+0.07	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.11	+0.03	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.20	-0.04	...
10.61	9.91	ArogoCapA	AOGO	...	51	10.51	...	...
24.99	9.24	ArrayTech	ARRY	...	cc	21.21	-1.23	...
96.00	1.62	Arrival	ARVL	...	...	2.40	-0.26	...
36.51	17.63	ArrowFinancial	AROW	5.1	7	21.31	-0.38	.27
48.48	23.09	ArrowheadPharm	ARWR	...	dd	35.40	+0.08	...
10.90	9.90	ArtemisStratInvt	ARTE	...	36	10.49	-0.03	...
9.07	3.27	Arteris	AIP	...	dd	6.90	-0.52	...
63.00	44.97	ArtesianRscs A	ARTNA	2.3	27	49.32	-0.56	.284
58.58	21.21	Arvinas	ARVN	...	dd	29.22	+4.72	...
134.53	64.33	AscendisPharma	ASND	...	dd	92.35	-0.31	...
18.00	8.12	AscentIndustries	ACNT	...	15	9.39	-0.27	...
263.59	161.40	AspenTech	AZPN	...	dd	167.33	+3.64	...
2.42	0.77	AssemblyBiosci	ASMB	...	dd	1.09	+0.01	...
49.56	31.04	AstecIndustries	ASTE	1.2	cc	43.96	+0.51	.13
76.56	52.65	AstraZeneca	AZN	1.9	50	75.22	+1.16	.985
16.28	2.56	AstriaTherap	ATXS	...	dd	9.81	-1.60	...
18.61	7.46	Astronics	ATRO	...	dd	17.88	+0.44	...
17.21	10.97	AstroNova	ALOT	...	37	15.40	+0.05	...
9.34	1.45	AtaraBiotherap	ATRA	...	dd	2.01	+0.03	...
9.79	2.94	AteaPharm	AVIR	...	dd	4.12	+0.01	...
9.00	2.22	AthiraPharma	ATHA	...	dd	2.95	-0.32	...
3.49	2.10	AtlanticAmerican	AAME	...	19	2.24	+0.08	...
11.12	9.79	AtlCoastal II A	ACAB	...	98	10.39	+0.03	...
36.35	23.60	AtlanticaSust	AY	7.4	dd	23.95	-0.67	.445
43.00	21.65	Atlanticus	ATLC	...	8	38.80	+1.79	...
300.29	113.86	Atlassian	TEAM	...	dd	177.80	+5.81	...
29.40	11.02	AtourLifestyle	ATAT	...	cc	17.26	+1.50	...
2.80	0.76	Atreca	BCEL	...	dd	1.15	-0.06	...
52.96	32.51	AtriCure	ATRC	...	dd	48.11	+0.96	...
705.74	500.00	Atrion	ATRI	1.6	32	546.12	-15.68	2.15
30.30	18.80	AuburnNatlBncp	AUBN	5.7	6	18.80	-2.76	.27
24.58	8.05	AudioCodes	AUDC	3.7	16	9.68	+0.43	.18
24.83	8.13	AuraBiosciences	AURA	...	dd	12.69	+0.21	...
10.86	9.83	AuraFatProjectsA	AFAR	...	84	10.59	...	...
12.60	4.07	AuriniaPharm	AUPH	...	dd	9.63	-0.36	...
1.94	0.49	AuroraCannabis	ACB	...	dd	.54	+0.01	...
3.27	1.10	AuroraInnov	AUR	...	dd	2.25	-0.04	...
1.16	0.21	AuroraMobile	JG	...	dd	.22	-0.07	...
11.57	9.89	AuroraTechA	ATAK	...	91	10.54	-0.03	...
235.01	164.39	Autodesk	ADSK	...	55	213.50	+12.11	...
3.75	1.60	AutolusTherap	AUTL	...	dd	2.89	+0.02	...
274.92	196.61	ADP	ADP	2.3	28	221.32	+6.10	1.25
15.82	2.26	AvadelPharm	AVDL	...	dd	14.49	-0.58	...
30.23	16.63	Avantax	AVTA	...	dd	22.73	+0.25	...
2.81	0.67	AveannaHealth	AVAH	...	dd	1.58	+0.25	...
6.93	3.40	AvePoint	AVPT	...	dd	6.18	-0.33	...
39.80	21.15	AviatNetworks	AVNW	...	31	32.73	+1.08	...
33.41	19.78	AvidTechnology	AVID	...	24	24.17	+0.77	...
25.74	9.83	AvidityBio	RNA	...	dd	12.12	+0.36	...
11.86	5.86	AvidXchange	AVDX	...	dd	10.72	-0.27	...
251.26	131.83	AvisBudget	CAR	...	4	204.29	+11.04	...
49.16	35.45	Avnet	AVT	2.4	5	48.01	+1.45	.29
2.50	1.32	Aware	AWRE	...	dd	1.71	+0.15	...
184.41	46.41	AxcelisTechs	ACLS	...	30	169.08	-3.53	...
2.74	0.16	AxcellaHealth	AXLA	...	dd	.28	-0.03	...
229.95	83.01	AxonEnterprise	AXON	...	cc	202.36	+7.54	...
79.92	47.59	Axonics	AXNX	...	dd	51.57	+1.27	...
86.06	21.64	AxsomeTherap	AXSM	...	dd	85.00	+11.26	...
78.15	36.01	Azenta	AZTA	...	dd	46.02	+0.89	...
B								
20.28	9.97	BCB Bancorp	BCBP	5.2	5	12.41	+0.60	.16
14.74	6.38	BELLUS Health	BLU	...	dd	14.73	+0.16	...
5.51	3.12	BGC Partners	BGCP	.8	45	4.80	+0.04	.01

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.14	20.15	BJsRestaurants	BJRI	...	cc	30.64	-0.72	...
110.85	70.21	BOK Fin	BOKF	2.5	10	87.57	-0.46	.54
33.34	19.26	BRP Group	BRP	...	dd	24.32	+1.77	...
90.42	58.71	BRP	DOOO	.6	10	82.85	+7.30	.1333
59.09	24.95	B RileyFin	RILY	9.7	dd	41.37	+4.09	1.00
8.20	3.82	Backblaze	BLZE	...	dd	4.64	+0.49	...
160.88	73.58	Baidu	BIDU	...	25	145.11	+9.91	...
33.12	20.42	BakerHughes	BKR	2.5	dd	30.57	+0.56	.19
143.88	110.15	Balchem	BCPC	.5	45	136.64	+3.14	.71
9.28	3.98	BallardPower	BLDP	...	dd	4.58	+0.27	...
118.07	68.44	BancFirst	BANF	1.7	15	93.66	+0.80	.40
29.07	9.20	Bandwidth	BAND	...	dd	13.75	+1.44	...
49.52	30.72	BankOZK	OZK	3.5	8	39.86	+0.15	.35
30.86	21.08	Bank7	BSVN	2.6	7	24.70	-0.85	.16
10.60	7.17	BankFinancial	BFIN	5.1	9	7.79	-0.31	.10
34.40	21.22	BankwellFinl	BWFG	3.2	5	25.21	+0.46	.20
75.72	41.57	Banner	BANR	4.1	8	46.44	+0.03	.48
11.45	3.41	Baozun	BZUN	...	dd	4.50	+0.27	...
100.85	65.93	BarrettBus	BBSI	1.4	13	88.65	-2.09	.30
24.12	13.30	BassettFurniture	BSET	4.6	14	14.01	-1.01	.16
22.20	15.02	BayCom	BCML	2.2	9	18.53	+1.06	.10
80.33	45.71	BeaconRoof	BECN	...	15	79.44	+6.09	...
73.27	28.62	BeamTherap	BEAM	...	dd	33.69	+1.48	...
1.45	0.74	BeasleyBroadcast	BBGI	...	dd	1.00	-0.05	...
280.62	124.46	BeiGene	BGNE	...	dd	200.21	-15.83	...
58.50	21.50	BelFuse A	BELFA	.4	13	58.50	+5.49	.06
59.95	14.91	BelFuse B	BELFB	.5	12	58.32	+1.89	.07
16.50	5.05	Beneficient	BENF	...	26	5.12	-3.15	...
54.24	30.51	BentleySystems	BSY	.4	cc	53.29	+2.65	.05
2.95	0.51	BerkshireGrey	BGRY	...	dd	1.39	+0.01	...
0.46	0.04	BerkshireGreyWt	BGRYW	...	...	.31	...	...
10.74	6.23	Berry(bry)	BRY	6.7	2	7.14	-0.01	.12
44.59	9.82	BeyondMeat	BYND	...	dd	12.86	+0.80	...
33.49	12.98	BicycleTherap	BCYC	...	dd	27.24	+1.29	...
15.60	6.88	Big5SportingGds	BGFV	12.2	10	8.21	-0.05	.25
21.80	6.81	BigCommerce	BIGC	...	dd	9.56	+0.28	...
29.46	8.23	Bilibili	BILI	...	dd	17.47	+1.36	...
99.34	68.00	Bio-Techne	TECH	.4	47	78.49	+0.06	.08
12.15	2.24	BioAtla	BCAB	...	dd	3.78	+0.13	...
15.47	9.27	BioceresCrop	BIOX	...	62	12.76	+0.68	...
15.43	7.20	BioCryst	BCRX	...	dd	7.41	-1.11	...
3.00	0.96	Biodesix	BDSX	...	dd	1.54	+0.18	...
319.76	192.11	Biogen	BIIB	...	14	297.48	-11.40	...
117.77	72.22	BioMarinPharm	BMRN	...	cc	96.29	+4.92	...
43.69	6.04	BiomeaFusion	BMEA	...	dd	34.95	-5.95	...
10.90	1.80	Bionomics	BNOX	...	dd	2.75	+0.49	...
188.99	100.08	BioNTech	BNTX	...	4	112.55	+3.30	...
11.24	9.91	BioPlusAcqnA	BIOS	...	68	10.56	...	...
28.75	1.95	BioraTherap	BIOR	...	dd	4.29	-1.69	...
7.12	2.00	Biote	BTMD	...	dd	5.95	+0.41	...
9.43	0.80	Bioventus	BVS	...	dd	3.17	+0.46	...
2.33	0.38	Bitfarms	BITF	...	dd	1.17	+0.08	...
4.08	1.18	BlackDiamond	BDTX	...	dd	2.00	+0.03	...
75.50	43.54	Blackbaud	BLKB	...	dd	72.43	-0.48	...
77.90	48.73	BlackLine	BL	...	dd	53.48	+1.21	...
4.03	3.03	BlackRockCapInvt	BKCC	12.4	36	3.22	-0.11	.10
14.33	9.60	BlkRkTCPCap	TCPC	12.4	cc	10.98	-0.22	.34
11.05	9.72	bleuacaciaA	BLEU	...	63	10.26	+0.03	...
0.15	0.01	bleuacaciaRt	BLEUR	...	...	.06	...	...
12.80	9.92	BlockchainCoinIA	BCSA	...	cc	10.65	...	...
28.46	15.89	BloominBrands	BLMN	3.6	23	26.51	+0.93	.24
28.80	7.14	BlueBird	BLBD	...	dd	22.18	+0.77	...
13.17	8.14	BlueFoundryBncp	BLFY	...	cc	10.46	+0.21	...
10.94	9.91	BlueOceanA	BOCN	...	30	10.55	-0.01	...
10.85	9.90	BlueWorldA	BWAQ	...	79	10.60	+0.01	...
0.73	0.06	BlueWorldRt	BWAQR	...	...	.11	-0.03	...
8.58	2.78	bluebirdbio	BLUE	...	dd	3.81	+0.16	...
79.40	37.82	BlueprintMed	BPMC	...	dd	61.31	+2.84	...
2.72	1.18	BoltBiotherap	BOLT	...	dd	1.68	+0.04	...
2786.85	1616.85	Booking	BKNG	...	26	2640.99	+34.86	...
33.37	10.76	BowmanConsult	BWMN	...	cc	33.04	+2.71	...
7.08	2.89	BraggGaming	BRAG	...	dd	3.30	+0.29	...
7.00	1.38	Brainsway	BWAY	...	dd	2.23	+0.04	...
50.97	22.54	Braze	BRZE	...	dd	42.43	+3.00	...
19.95	6.55	BridgeBioPharma	BBIO	...	dd	15.01	-0.99	...
25.90	3.26	BridgerAerospace	BAER	...	dd	6.72	-1.28	...
15.50	10.71	BridgfordFoods	BRID	...	2	11.73	+0.25	...
7.39	3.28	Brightcove	BCOV	...	dd	4.12	-0.15	...
60.54	38.38	BrighthouseFin	BHF	...	dd	45.04	+0.62	...
9.45	3.25	BrilliantEarthA	BRLT	...	cc	4.00	+0.10	...
10.90	9.88	BroadCapital	BRAC	...	dd	10.89	+0.25	...
0.33	0.06	BroadCapitalRt	BRACR	...	...	.11	...	...
921.78	415.07	Broadcom	AVGO	2.1	27	868.11	+63.49	4.60
15.50	7.00	BrooklineBcp	BRKL	5.8	8	9.36	-0.11	.135
84.84	48.42	Bruker	BRKR	.3	36	75.48	+0.68	.05
39.33	14.74	Bumble	BMBL	...	dd	17.88	+0.94	...
3.60	0.95	BurgerFiIntl	BFI	...	dd	1.81	+0.22	...
4.24	1.70	BurningRockBio	BNR	...	dd	2.50	+0.30	...
11.47	9.90	BurTechAcqnA	BRKH	...	cc	10.40	+0.05	...
25.03	13.05	BusFirstBcshs	BFST	2.8	7	17.15	+1.28	.12
4.25	0.51	BuzzFeed	BZFD	...	dd	.64	-0.02	...
11.63	9.91	byNordicAcqnA	BYNO	...	cc	10.59	+0.05	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.80	1.48	Cadiz	CDZI	...	dd	4.30	-0.35	...
63.77	43.10	C&F Fin	CFFI	3.2	7	55.78	-0.07	.44
24.98	17.20	CB FinSvcs	CBFV	5.1	8	19.45	-1.69	.25
11.40	8.20	CCC Intelligent	CCCS	...	cc	10.90	-0.10	...
215.00	147.91	CDW	CDW	1.3	22	178.15	+7.71	.59
39.20	20.52	CEVA	CEVA	...	dd	25.77	+1.16	...
11.52	9.87	CFAcqnVII A	CFFS	...	cc	10.50	+0.05	...
13.24	2.85	C4 Therap	CCCC	...	dd	3.37	-0.11	...
121.23	86.60	CH Robinson	CHRW	2.6	15	94.62	+4.89	.61
2.40	1.03	CLPS	CLPS	.0	dd	1.33	+0.11	.05
212.09	166.55	CME Group	CME	2.4	23	184.11	-0.73	1.10
28.50	16.43	CNB FinPA	CCNE	3.8	6	18.64	+0.73	.175
21.50	6.97	CompassPath	CMPS	...	dd	7.69	-0.15	...
45.95	13.00	CPI Card	PMTS	...	7	25.33	+2.30	...
128.10	81.69	CRA Intl	CRAI	1.4	18	100.69	+1.58	.36
86.95	38.94	CRISPR Therap	CRSP	...	dd	57.75	-3.49	...
66.58	47.04	CSG Systems	CSGS	2.2	27	50.68	+0.68	.28
14.98	6.68	CSP	CSPI	1.2	19	13.74	+0.88	.04
164.43	96.03	CSW Industrials	CSWI	.5	26	160.90	+4.33	.19
34.71	25.80	CSX	CSX	1.3	16	33.21	+0.90	.11
29.25	10.66	CVB Fin	CVBF	5.4	8	14.80	+0.35	.20
13.82	0.59	CabalettaBio	CABA	...	dd	13.12	+0.97	...
242.65	138.76	CadenceDesign	CDNS	...	76	235.84	+6.54	...
56.75	31.31	CaesarsEnt	CZR	...	dd	48.84	+0.34	...
10.67	3.51	Caesarstone	CSTE	21.3	dd	4.70	-0.13	.25
65.32	45.30	Cal-MaineFoods	CALM	18.4	3	47.72	-1.69	2.20
7.25	1.61	CalAmp	CAMP	...	dd	1.91	-0.08	...
45.50	22.64	CalavoGrowers	CVGW	1.3	dd	31.36	+0.08	.10
26.17	12.78	CaliforniaBncp	CALB	...	6	15.02	-0.26	...
25.64	10.82	CalliditasTherap	CALT	...	dd	18.45	+1.35	...
20.50	8.40	CalumetSpecialty	CLMT	...	dd	15.59	-0.41	...
24.19	12.65	CambiumNtwks	CMBM	...	17	15.84	-0.25	...
49.10	28.23	CamdenNational	CAC	5.1	8	32.93	+0.42	.42
33.40	20.83	Camtek	CAMT	...	20	32.63	+1.07	...
4.54	1.83	Canaan	CAN	...	dd	2.15	+0.03	...
47.69	26.86	CanadianSolar	CSIQ	...	9	41.32	+3.65	...
4.25	1.15	CandelTherap	CADL	...	dd	1.41	-0.06	...
10.87	10.00	Canna-GlobalA	CNGL	...	cc	10.70	+0.01	...
5.00	0.50	Canoo	GOEV	...	dd	.66	+0.14	...
4.77	0.63	CanopyGrowth	CGC	...	dd	.63	-0.05	...
7.56	2.77	Cantaloupe	CTLP	...	dd	7.50	+0.14	...
31.60	19.61	CanterburyPark	CPHC	1.2	14	23.81	+0.55	.07
27.49	15.32	CapitalBancorp	CBNK	1.3	7	18.91	+0.30	.06
36.86	26.16	CapitalCityBank	CCBG	2.2	12	32.20	-0.09	.18
16.17	11.93	CapitalProduct	CPLP	4.3	3	13.82	-0.23	.15
21.23	16.28	CapitalSouthwest	CSWC	11.0	18	19.07	-0.79	.05
10.85	9.90	CapitalworksEMA	CMCA	...	26	10.51	-0.02	...
10.12	5.25	CapitolFedFin	CFFN	5.2	13	6.58	+0.09	.085
22.00	11.22	CapStarFin	CSTR	3.2	9	13.94	+0.54	.11
12.98	2.94	CaraTherap	CARA	...	dd	3.20	-0.16	...
27.58	2.57	Cardlytics	CDLX	...	dd	6.61	+1.12	...
5.35	2.50	Carecloud	CCLD	...	dd	3.02	-0.10	...
27.33	6.22	CareDx	CDNA	...	dd	7.96	+0.17	...
8.47	2.14	CareMax	CMAX	...	dd	3.46	-0.24	...
26.43	9.14	CarGurus	CARG	...	10	21.97	+1.01	...
13.19	4.05	CaribouBio	CRBU	...	dd	4.34	+0.05	...
19.30	2.75	CarismaTherap	CARM	...	dd	7.60	+1.50	...
39.38	24.59	Carlyle	CG	4.5	15	31.38	+1.33	.35
15.89	11.23	CarlyleSecured	CGBD	10.2	10	14.58	-0.12	.07
9.24	3.82	CarParts.com	PRTS	...	dd	4.12	+0.27	...
6.06	1.31	CarrolsRestr	TAST	...	dd	5.19	-0.59	...
18.84	12.35	CarterBkshrs	CARE	...	7	15.44	+0.04	...
11.65	9.90	CartesianGrwIIA	RENE	...	36	10.62	...	...
11.60	9.99	CarticaAcqnA	CITE	...	38	10.60	-0.04	...
4.88	1.00	CasaSystems	CASA	...	dd	1.10	+0.04	...
14.00	9.76	CascadiaAcqnA	CCAI	...	75	11.00	+0.07	...
95.78	65.27	CasellaWaste	CWST	...	86	86.82	-5.68	...
249.90	181.40	CaseysGenStores	CASY	.8	18	219.62	+1.46	.43
51.48	32.51	CassInfoSys	CASS	2.8	17	41.11	+1.03	.29
36.10	9.26	CastleBiosci	CSTL	...	dd	13.18	-1.48	...
47.30	27.24	CathayGenBncp	CATY	4.0	7	34.02	-0.19	.34
318.00	179.47	CavcoIndustries	CVCO	...	10	274.14	-3.11	...
16.73	5.63	CECO Env	CECO	...	28	13.17	+0.09	...
6.56	3.80	CellebriteDI	CLBT	...	54	6.43	+0.28	...
4.10	1.68	Cellectis	CLLS	...	dd	2.10	+0.17	...
6.09	3.00	CentessaPharm	CNTA	...	dd	5.68	+1.07	...
2.83	0.61	Centogene	CNTG	...	...	.78	+0.05	...
45.89	35.60	CentralGarden	CENT	...	19	38.79	+0.78	...
43.17	33.69	CentralGardenA	CENTA	...	17	36.45	+0.89	...
12.97	5.27	CenturyAluminum	CENX	...	dd	9.74	+1.32	...
14.00	2.81	CenturyTherap	IPSC	...	dd	3.20	-0.14	...
2.87	1.55	Ceragon	CRNT	...	dd	2.02	-0.09	...
35.20	12.82	Cerence	CRNC	...	dd	35.09	+5.24	...
24.96	10.60	Certara	CERT	...	cc	17.35	+0.35	...
5.95	1.76	Cerus	CERS	...	dd	2.57	+0.05	...
10.99	9.65	ChainBridgeIA	CBRG	...	27	10.40	-0.05	...
33.65	16.64	ChampionX	CHX	1.2	32	28.32	+0.51	.085
6.12	0.77	ChargeEnt	CRGE	...	dd	.95	-0.07	...
496.37	297.66	CharterComms	CHTR	...	11	341.24	+12.76	...
135.93	107.54	CheckPoint	CHKP	...	20	130.91	+4.77	...
41.28	26.05	Cheesecake	CAKE	3.2	35	33.75	+0.92	.27
42.16	28.70	ChefsWarehouse	CHEF	...	52	33.34	+1.23	...
53.43	33.72	ChemungFinl	CHMG	3.2	6	39.35	+0.05	.31
10.89	9.98	ChengheAcqnA	CHEA	...	78	10.65	+0.03	...
107.31	69.68	ChesapeakeEner	CHK	2.7	2	82.36	+2.46	.63
16.95	12.91	ChicagoAtlRealEst	REFI	11.8	8	15.90	+0.63	.47
15.89	1.18	ChickenSoupA	CSSE	...	dd	1.29	-0.05	...
13.02	2.69	ChijetMotor	CJET	...	53	2.84	-1.71	...
57.00	14.27	Children'sPlace	PLCE	...	dd	20.15	+2.31	...
2.90	1.09	Chimerix	CMRX	...	1	1.42	+0.03	...
9.21	4.86	Chindata	CD	...	23	7.29	+0.18	...
38.14	16.55	ChinookTherap	KDNY	...	dd	38.04	+14.05	...
32.85	17.50	ChipMOSTechs	IMOS	4.5	12	25.84	-0.30	1.5007
164.80	93.35	ChordEnergy	CHRD	3.3	4	151.67	+0.30	1.97
150.45	86.54	ChurchillDowns	CHDN	.3	19	136.39	-3.21	.357
43.17	18.64	Chuy's	CHUY	...	32	40.08	+1.41	...
55.74	18.00	Cimpress	CMPR	...	dd	53.93	+1.40	...
130.66	88.66	CincinnatiFinl	CINF	3.0	cc	100.90	-1.03	.75
497.70	346.34	Cintas	CTAS	.9	39	491.36	+10.93	1.15
3.32	0.38	CipherMining	CIFR	...	dd	3.05	+0.75	...
111.15	61.94	CirrusLogic	CRUS	...	25	77.14	+0.31	...
52.56	38.60	CiscoSystems	CSCO	3.0	19	52.07	+2.41	.39
35.24	14.21	CitiTrends	CTRN	...	7	18.20	+2.12	...
14.55	7.61	CtznCmntyBcp	CZWI	3.3	6	8.89	+0.08	.29
18.40	11.85	CitizensHolding	CIZN	5.1	8	12.50	+0.50	.16
103.00	76.90	CityHolding	CHCO	2.7	14	97.92	+1.62	.65
29.32	6.86	Clarus	CLAR	1.2	dd	8.02	-0.58	.025
11.36	9.80	CleanEarthA	CLIN	...	cc	10.40	-0.07	...
0.49	0.08	CleanEarthRt	CLINR	...	...	.16	...	...
8.58	3.84	CleanEnerFuels	CLNE	...	dd	4.41	+0.04	...
134.90	30.00	Clearfield	CLFD	...	13	49.64	+1.99	...
1.86	0.90	ClearsideBiomed	CLSD	...	dd	1.48	+0.20	...
11.50	9.87	ClimateRockA	CLRC	...	dd	10.60	...	...
0.15	0.06	ClimateRockRt	CLRCR	...	...	.11	+0.01	...
55.70	24.65	ClimbGlbl	CLMB	1.4	16	47.24	-0.31	.17
3.55	0.71	CloverHealth	CLOV	...	dd	.90	-0.10	...
54.53	29.91	CoastalFinl	CCB	...	12	39.99	+1.00	...
694.20	405.03	CocaColaCon	COKE	.3	14	656.48	-9.70	.50
66.79	41.80	Coca-ColaEuro	CCEP	2.8	19	65.35	+1.62	.74
13.03	2.19	Codexis	CDXS	...	dd	2.88	+0.34	...
25.95	16.00	CodorusValleyBncp	CVLY	3.2	8	20.11	-0.04	.16
18.07	7.79	CogentBio	COGT	...	dd	12.14	+0.13	...
75.00	46.75	CogentComm	CCOI	5.6	cc	65.47	+2.69	.935
58.12	40.21	Cognex	CGNX	.5	56	55.75	+0.45	.07
6.27	1.07	CognitionTherap	CGTX	...	dd	3.38	+0.61	...
70.86	51.33	CognizantTech	CTSH	1.8	15	65.08	+3.03	.29
7.06	2.31	CognyteSoftware	CGNT	...	dd	5.81	+0.39	...
14.11	3.60	CoherusBioSci	CHRS	...	dd	4.13	-1.29	...
40.88	24.06	Cohu	COHU	...	22	40.77	+2.44	...
116.30	31.55	CoinbaseGlbl	COIN	...	dd	55.59	+2.31	...
30.22	15.40	CollegiumPharm	COLL	...	dd	22.96	+1.20	...
133.03	84.16	ColliersIntl	CIGI	.3	cc	96.31	-4.48	.15
13.97	4.27	Collplant	CLGN	...	dd	7.54	+0.10	...
16.18	8.59	ColonyBankcorp	CBAN	4.5	9	9.84	-0.27	.11
35.53	17.54	ColumbiaBanking	COLB	6.4	10	22.60	-0.33	.36
22.86	14.11	ColumbiaFin	CLBK	...	23	18.63	-0.45	...
98.32	65.02	ColumbiaSportswr	COLM	1.6	16	76.92	-0.07	.30
42.22	23.54	ColumbusMcKinn	CMCO	.7	25	41.27	+0.30	.07
43.72	28.39	Comcast A	CMCSA	2.8	31	41.20	+0.97	.29
72.60	47.05	CommerceBcshrs	CBSH	2.2	13	49.64	-1.37	.27
10.83	4.03	CommVehicle	CVGI	...	dd	9.77	-0.26	...
13.73	3.97	CommScope	COMM	...	dd	4.92	+0.41	...
48.05	32.68	CmntyTrBcp	CTBI	4.7	8	37.84	-0.56	.44
15.23	10.38	CommWestBcshs	CWBC	2.6	9	12.26	+0.26	.08
72.44	50.26	CommVaultSys	CVLT	...	dd	72.08	+1.10	...
11.16	9.62	CompassDigitalAcqn	CDAQ	...	36	10.40	-0.03	...
7.90	4.26	CompoSecure	CMPO	...	12	7.00	-0.07	...
34.47	22.06	ComputerPrograms	CPSI	...	33	24.81	+0.02	...
9.55	6.05	ComputerTask	CTG	...	24	7.37	+0.15	...
2.40	0.73	comScore	SCOR	...	dd	.91	+0.02	...
16.87	8.31	ComtechTel	CMTL	4.8	dd	8.41	-0.97	.10
151.82	82.14	Concentrix	CNXC	1.3	11	83.07	-0.37	.275
4.95	2.70	Conduent	CNDT	...	dd	3.36	+0.11	...
37.51	16.60	Confluent	CFLT	...	dd	34.69	-1.69	...
2.49	1.29	Conifer	CNFR	...	dd	1.71	+0.11	...
2.08	0.62	ConnectBiopharma	CNTB	...	dd	1.20	+0.11	...
28.68	13.11	ConnectOneBncp	CNOB	4.0	6	17.07	+0.92	.17
12.79	3.07	Conn's	CONN	...	dd	4.07	-0.20	...
65.68	29.62	ConsensusCloud	CCSI	...	9	31.69	-3.87	...
10.60	9.78	Consilium I A	CSLM	...	64	10.48	+0.01	...
0.15	0.02	Consilium I Rt	CSLMR	...	...	.10	...	...
7.66	2.10	ConsldComm	CNSL	...	dd	3.70	+0.03	...
22.94	12.65	ConsldWater	CWCO	1.5	44	22.45	+0.66	.085
97.89	52.64	ConstellationEner	CEG	1.2	dd	92.89	-0.40	.282
33.10	18.89	ConstructionPtrs	ROAD	...	79	32.88	+0.96	...
14.38	4.64	ConsumerPtfo	CPSS	...	4	12.33	+0.33	...
63.60	6.36	ContextLogic	WISH	...	dd	8.12	+0.96	...
89.79	51.32	Copart	CPRT	...	37	87.28	+1.54	...
8.03	2.71	CorMedix	CRMD	...	dd	5.12	-0.03	...
20.72	10.96	CorsairGaming	CRSR	...	dd	17.74	-1.01	...
221.82	132.48	Corvel	CRVL	...	51	191.91	-8.42	...
4.19	0.61	CorvusPharm	CRVS	...	dd	2.24	-1.34	...
85.37	55.04	CoStar	CSGP	...	92	84.14	+4.00	...
564.75	443.20	Costco	COST	.8	39	523.65	+6.37	1.02
22.50	10.19	Couchbase	BASE	...	dd	15.44	-0.74	...
43.06	21.32	CovenantLogist	CVLG	1.0	6	39.85	+0.10	.11
121.17	81.87	CrackerBarrel	CBRL	5.5	22	95.01	+3.82	1.30
7.59	3.89	CreativeMedia	CMCT	7.0	dd	4.85	-0.22	.085
617.44	358.00	CreditAcceptance	CACC	...	16	494.55	-3.45	...
19.46	7.20	CredoTech	CRDO	...	dd	18.03	+1.55	...
18.20	12.55	CrescentCapBDC	CCAP	11.3	67	14.50	+0.42	.41
17.15	9.93	CresceraCapA	CREC	...	cc	11.30	+0.18	...
7.79	4.09	Cresud	CRESY	.0	11	7.48	+0.45	.1326
16.23	5.91	Cricut	CRCT	.0	75	15.75	+1.56	1.00
24.58	15.23	CrineticsPharm	CRNX	...	dd	20.32	-1.35	...
36.76	20.56	Criteo	CRTO	...	dd	33.85	-0.15	...
10.82	9.83	CrixusBH3 A	BHAC	...	38	10.33	+0.05	...
151.32	46.08	Crocs	CROX	...	11	109.95	-6.24	...
3.62	1.66	Cronos	CRON	...	dd	1.71	+0.04	...
40.12	18.04	CrossCtyHlthcr	CCRN	...	7	28.06	+0.77	...
14.79	9.29	CrossFirstBkshs	CFB	...	9	10.98	-0.38	...
205.73	92.25	CrowdStrike	CRWD	...	dd	155.14	+5.61	...
5.10	0.45	CueHealth	HLTH	...	dd	.46	-0.06	...
15.89	7.78	CullinanOncology	CGEM	...	11	13.05	-0.06	...
2.91	1.54	CumberlandPharm	CPIX	...	dd	1.68	+0.09	...
10.18	2.57	CumulusMedia	CMLS	...	dd	3.10	-0.18	...
15.62	5.63	CureVac	CVAC	...	dd	10.24	+0.53	...
54.04	13.21	Cutera	CUTR	...	dd	16.46	-1.41	...
19.94	5.43	CVRx	CVRX	...	dd	14.94	+0.13	...
165.18	113.19	CyberArkSoftware	CYBR	...	dd	149.52	-0.70	...
11.22	1.88	CymaBayTherap	CBAY	...	dd	8.17	-0.99	...
4.22	1.13	CyteirTherap	CYT	...	dd	2.20	+0.08	...
16.05	6.45	CytekBiosci	CTKB	...	dd	8.35	+0.25	...
55.80	32.96	Cytokinetics	CYTK	...	dd	34.84	-2.19	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.55	-0.13	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.94	1.08	DBV Tech	DBVT	...	dd	1.97	+0.10	...
45.99	13.34	DiceTherap	DICE	...	dd	33.85	+0.89	...
20.35	5.91	DISH Network	DISH	...	2	6.47	-0.08	...
28.01	13.95	DMC Global	BOOM	...	14	15.87	-1.48	...
1.58	0.59	D-MarketElec	HEPS	...	dd	1.42	+0.29	...
10.65	9.85	DuetAcqnA	DUET	...	cc	10.50	-0.05	...
36.73	22.06	DXP Ents	DXPE	...	13	35.95	+0.23	...
15.59	2.98	DadaNexus	DADA	...	dd	6.57	+1.12	...
7.15	1.46	Daktronics	DAKT	...	dd	6.73	-0.14	...
8.49	3.73	DallasNews	DALN	16.1	dd	3.97	+0.06	.16
120.75	61.34	Datadog	DDOG	...	dd	95.75	+0.12	...
47.29	29.60	Dave&Buster's	PLAY	...	14	40.15	+2.17	...
33.60	4.47	Dave	DAVE	...	dd	5.70	+0.01	...
2.28	1.08	DawsonGeophys	DWSN	...	dd	1.89	+0.05	...
28.35	10.84	DayOneBiopharm	DAWN	...	dd	13.25	+0.27	...
5.78	1.61	DecibelTherap	DBTX	...	dd	4.25	-0.16	...
22.76	10.87	DecipheraPharm	DCPH	...	dd	14.43	+0.41	...
30.11	8.71	DefinitiveHlthcr	DH	...	dd	10.80	+0.75	...
11.42	9.82	DenaliCapAcqnA	DECA	...	dd	10.66	+0.03	...
39.43	21.64	DenaliTherap	DNLI	...	dd	31.04	+0.52	...
43.24	26.48	DentsplySirona	XRAY	1.4	dd	39.73	+1.31	.14
82.02	58.85	DescartesSystems	DSGX	...	63	78.53	+4.94	...
26.30	4.90	DesignTherap	DSGN	...	dd	5.42	+0.07	...
7.57	3.27	DestinationXL	DXLG	...	4	5.01	+0.11	...
3.45	2.56	Deswell	DSWL	7.5	12	2.68	-0.05	.10
134.14	67.74	DexCom	DXCM	...	cc	130.10	+5.76	...
197.00	154.24	DiamondHillInvt	DHIL	3.4	12	178.18	+5.44	1.50
168.95	103.71	DiamondbkEner	FANG	2.5	5	128.74	-3.54	.03
43.68	22.10	DigiIntl	DGII	...	51	38.00	+0.57	...
32.94	12.45	Digimarc	DMRC	...	dd	27.85	-2.24	...
11.50	10.00	DigitalHealth	DHAC	...	dd	11.43	-0.01	...
33.63	12.34	DigitalWorldA	DWAC	...	dd	12.76	-0.05	...
36.51	15.57	DimeCommBcshs	DCOM	5.4	5	18.48	-0.18	.25
97.45	58.52	Diodes	DIOD	...	13	92.88	+1.36	...
54.95	11.80	DiscMedicine	IRON	...	dd	49.42	+3.73	...
11.17	10.15	DistokenAcqn	DIST	...	...	10.29	+0.01	...
0.49	0.10	DistokenAcqnRt	DISTR	...	...	.12	-0.04	...
55.96	25.66	DistributionSoln	DSGR	...	63	49.99	-3.01	...
8.41	3.95	Diversey	DSEY	...	dd	8.36	+0.04	...
3.30	0.61	DiversifiedHlthcr	DHC	1.6	dd	2.57	-0.09	.01
1.83	0.67	DixieGroup	DXYN	...	dd	1.33	+0.12	...
33.63	9.03	dLocal	DLO	...	...	12.82	+1.10	...
41.48	23.40	Docebo	DCBO	...	85	37.79	+2.29	...
77.24	39.57	DocuSign	DOCU	...	dd	53.85	-3.17	...
2.47	0.63	Dogness	DOGZ	...	dd	.83	+0.07	...
175.68	128.85	DollarTree	DLTR	...	22	136.22	+4.45	...
35.43	11.35	Domo	DOMO	...	dd	15.35	+0.93	...
17.13	13.05	DonegalGroup A	DGICA	4.5	dd	15.28	-0.31	.17
20.18	13.16	DonegalGroup B	DGICB	4.4	dd	13.91	-1.47	.1525
32.10	22.51	DorchesterMnls	DMLP	13.7	9	29.10	-0.86	.9897
119.04	73.32	DormanProducts	DORM	...	29	83.55	-0.40	...
11.59	7.41	DoubleDown	DDI	...	dd	9.35	+0.33	...
2.12	0.90	DouYuIntl	DOYU	...	cc	1.11	+0.10	...
26.65	10.69	DraftKings	DKNG	...	dd	24.51	-0.43	...
28.75	2.52	DragonflyEnergy	DFLI	...	dd	2.79	-0.11	...
35.45	23.35	DrivenBrands	DRVN	...	cc	26.58	-0.31	...
26.15	18.71	Dropbox	DBX	...	17	25.97	+1.97	...
11.29	5.11	DuluthHoldings	DLTH	...	dd	5.79	-0.47	...
168.40	64.73	Duolingo	DUOL	...	dd	152.79	-3.03	...
17.48	9.42	DynavaxTechs	DVAX	...	8	12.97	+1.58	...
15.63	5.07	DyneTherap	DYN	...	dd	10.95	-2.01	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	dd	8.30	+0.34	...
12.65	6.21	EDAP TMS	EDAP	...	dd	9.19	+0.19	...
0.22	0.03	EFHuttonAcqnIRt	EFHTR	...	...	.12	-0.04	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.31	+0.01	...
21.80	12.79	ESSA Bancorp	ESSA	3.8	7	15.71	-0.67	.15
19.98	11.51	EagleBncpMT	EBMT	3.9	9	14.25	+1.03	.1375
47.71	17.68	EaglePharm	EGRX	...	dd	18.87	-0.01	...
68.80	3.92	Eargo	EAR	...	dd	5.01	...	...
80.98	33.86	EastWestBncp	EWBC	3.6	6	53.43	+0.66	.48
21.54	9.93	EasternBankshares	EBC	3.1	dd	12.84	+0.05	.10
24.35	15.30	Eastern	EML	2.2	13	19.67	+2.52	.11
19.02	2.52	EbangIntl	EBON	...	dd	7.11	-0.07	...
52.23	35.92	eBay	EBAY	2.2	37	45.06	-0.75	.25
30.44	11.75	Ebix	EBIX	1.3	13	22.65	+0.43	.075
21.06	14.67	EchoStar	SATS	...	12	17.20	+0.18	...
14.33	5.53	EdgewiseTherap	EWTX	...	dd	8.30	-1.33	...
3.88	0.45	Edgio	EGIO	...	dd	.52	...	...
19.97	6.33	EditasMedicine	EDIT	...	dd	8.82	-0.85	...
4.75	1.00	EducDev	EDUC	...	dd	1.19	...	...
17.84	3.32	EHang	EH	...	dd	15.30	+4.28	...
11.07	2.67	eHealth	EHTH	...	dd	8.86	-0.59	...
9.89	0.75	EigerBioPharma	EIGR	...	dd	.96	-0.08	...
6.49	2.50	8x8	EGHT	...	dd	3.91	+0.02	...
22.93	2.97	89bio	ETNB	...	dd	20.01	-0.29	...
13.00	8.15	ElPolloLoco	LOCO	.0	15	9.93	+0.49	1.50
244.80	162.01	ElbitSystems	ESLT	1.0	32	206.05	-0.45	.50
135.85	108.53	ElectronicArts	EA	.6	45	128.66	+2.72	.19
5.89	0.72	ElevationOnc	ELEV	...	dd	1.47	-0.44	...
24.39	4.60	ElicioTherap	ELTX	...	dd	11.94	-3.77	...
4.75	2.21	EliemTherap	ELYM	...	dd	2.78	-0.14	...
26.20	2.02	EmbarkTech	EMBK	...	dd	2.83	+0.05	...
36.64	22.30	Embecta	EMBC	2.4	15	24.99	-0.51	.15
11.69	9.96	EmbraceChange	EMCG	...	92	10.54	-0.05	...
0.92	0.08	EmbraceChangeRt	EMCGR	...	...	.15	-0.05	...
3.65	0.64	Emcore	EMKR	...	dd	.71	-0.04	...
28.37	20.26	Enact	ACT	2.6	6	24.94	-1.05	.14
76.36	22.80	EnantaPharma	ENTA	...	dd	24.12	-1.87	...
72.73	42.50	EncoreCapital	ECPG	...	43	48.81	-0.15	...
206.74	94.39	EncoreWire	WIRE	.0	5	174.07	-10.54	.02
11.36	9.98	EnergemA	ENCP	...	cc	10.79	+0.01	...
27.49	17.32	EnergyRecovery	ERII	...	cc	27.39	+0.36	...
20.44	15.33	EnlightRenewableEn	ENLT	...	84	19.94	+0.52	...
25.34	4.28	EnlivenTherap	ELVN	...	91	20.57	-1.05	...
26.30	6.50	Enovix	ENVX	...	dd	15.12	+1.39	...
339.92	152.15	EnphaseEnergy	ENPH	...	53	181.81	+7.23	...
102.26	70.29	EnsignGroup	ENSG	.2	23	94.55	+1.69	.0575
271.39	169.04	Enstar	ESGR	...	dd	258.97	+7.06	...
114.47	61.75	Entegris	ENTG	.4	cc	106.51	-2.57	.10
37.23	26.27	EnterpriseBncp	EBTC	3.0	9	30.76	+0.02	.23
56.35	36.16	EnterpriseFinSvcs	EFSC	2.4	8	42.11	-0.43	.25
10.63	9.95	Ent4.0TechAcqnA	ENTF	...	54	10.63	+0.01	...
24.38	6.65	EntradaTherap	TRDA	...	dd	14.85	-0.10	...
59.58	40.37	ePlus	PLUS	...	12	55.81	+0.82	...
7.66	4.76	EpsilonEnergy	EPSN	4.8	4	5.22	+0.14	.0625
6.05	1.58	EQRx	EQRX	...	dd	1.75	-0.03	...
3.20	0.48	Equillium	EQ	...	dd	.73	+0.06	...
792.03	494.89	Equinix	EQIX	1.8	88	778.61	+34.92	3.41
10.74	2.49	Erasca	ERAS	...	dd	2.84	-0.11	...
286.50	169.75	ErieIndemnity	ERIE	2.2	36	216.99	-1.21	1.19
15.83	9.25	Escalade	ESCA	4.5	18	13.38	+0.32	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.42	+0.12	...
4.28	1.95	EtonPharm	ETON	...	dd	3.97	+0.10	...
149.91	69.43	Etsy	ETSY	...	dd	94.60	+3.36	...
121.55	71.60	EuronetWorldwide	EEFT	...	19	111.86	-0.05	...
23.52	12.02	EuropeanWax	EWCZ	...	cc	17.18	+0.71	...
3.29	0.02	EveloBiosci	EVLO	...	dd	.12	+0.02	...
42.90	22.50	Everbridge	EVBG	...	dd	27.01	+0.75	...
13.47	5.87	EverCommerce	EVCM	...	dd	11.29	-0.01	...
12.55	9.98	Evergreen	EVGRU	...	...	10.69	+0.02	...
11.47	9.95	EvergreenA	EVGR	...	80	10.70	+0.02	...
71.58	54.12	Evergy	EVRG	4.1	18	59.31	-0.09	.6125
18.86	5.23	EverQuote	EVER	...	dd	7.22	-0.72	...
9.41	4.71	EverspinTech	MRAM	...	36	8.72	-0.18	...
12.65	3.60	EVgo	EVGO	...	dd	4.39	+0.55	...
14.29	6.51	Evolus	EOLS	...	dd	7.79	-0.53	...
15.04	7.80	Evotec	EVO	...	dd	11.66	-0.56	...
8.96	2.04	Exagen	XGN	...	dd	3.25	+0.12	...
11.10	9.91	ExcelFinAcqnA	XFIN	...	cc	10.38	+0.01	...
22.47	14.87	Exelixis	EXEL	...	40	19.09	-0.11	...
47.23	35.19	Exelon	EXC	3.5	18	41.21	+1.13	.36
191.18	133.93	ExlService	EXLS	...	32	151.67	-1.30	...
21.61	9.96	eXpWorld	EXPI	.9	cc	19.65	-0.97	.045
124.95	82.39	Expedia	EXPE	...	54	105.87	-4.61	...
120.44	86.08	ExpeditorsIntl	EXPD	1.2	16	118.83	+3.52	.69
25.39	5.67	Expensify	EXFY	...	dd	7.40	+0.23	...
112.75	81.06	Exponent	EXPO	1.0	52	101.02	+4.83	.26
14.27	4.09	Exscientia	EXAI	...	dd	7.15	-0.73	...
25.13	8.58	ExtremeNetworks	EXTR	...	57	24.89	+1.69	...
11.44	2.19	EyePointPharm	EYPT	...	dd	6.54	+0.49	...
10.68	7.05	Ezcorp	EZPW	...	25	8.34	-0.26	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.71	10.30	FARO Tech	FARO	...	dd	15.42	+0.27	...
174.38	127.05	F5	FFIV	...	28	151.98	+5.20	...
3.18	1.31	FGFinancial	FGF	...	8	1.85	+0.07	...
11.48	9.60	FG Merger	FGMC	...	dd	10.55	-0.05	...
4.06	0.28	FLJ	FLJ	...	0	.33	-0.05	...
63.52	52.45	FRP Holdings	FRPH	...	cc	58.80	-1.16	...
10.66	9.78	FTACEmeraldA	EMLD	...	...	10.34	-0.04	...
10.94	9.84	FTACZeusAcqnA	ZING	...	cc	10.40	+0.01	...
30.26	14.29	FTAI Aviation	FTAI	4.1	96	29.56	+0.71	.33
4.25	2.22	FTAI Infra	FIP	3.7	dd	3.27	-0.23	.03
5.66	1.78	FTC Solar	FTCI	...	dd	2.58	-0.13	...
4.16	0.60	FangddNetwork	DUO	...	...	.93	+0.10	...
9.54	4.31	Fanhua	FANH	...	15	8.26	+0.57	...
6.83	1.75	FarmerBros	FARM	...	dd	2.73	-0.32	...
57.14	43.73	Fastenal	FAST	2.5	29	56.58	+1.81	.35
12.27	9.88	FatProjectsAcqn	FATP	...	dd	10.80	+0.01	...
37.13	4.02	FateTherap	FATE	...	dd	5.58	+0.71	...
11.82	9.91	FeutuneLightA	FLFV	...	cc	10.52	+0.01	...
25.69	9.00	FibroGen	FGEN	...	dd	16.72	-0.26	...
52.90	35.51	FidelityD&D	FDBC	2.9	9	49.36	+3.57	.36
9.28	5.89	FiestaRestaurant	FRGI	...	dd	8.65	+0.19	...
38.06	22.11	FifthThirdBncp	FITB	5.0	8	26.54	+0.13	.33
28.46	13.84	FinInstitutions	FISI	7.3	5	16.49	-0.66	.30
0.20	0.05	FinStrategiesRt	FXCOR	...	...	.11	-0.02	...
90.00	7.52	FinchTherap	FNCH	...	dd	8.26	+0.13	...
10.94	9.93	FinnovateAcqnA	FNVT	...	80	10.56	-0.03	...
11.00	9.97	FintechEcoA	FEXD	...	48	10.54	-0.04	...
0.30	0.07	FintechEcoRt	FEXDR	...	...	.13	+0.03	...
11.95	7.61	FinWiseBancorp	FINW	...	6	9.00	+0.04	...
15.89	10.07	FirstAdvantage	FA	...	40	14.13	+0.33	...
49.00	26.26	FirstBancorpNC	FBNC	2.6	10	34.04	+1.30	.22
32.05	22.50	FirstBancorp	FNLC	5.2	8	26.08	+0.48	.34
35.90	22.82	FirstBancshares	FBMS	3.2	11	27.55	-0.70	.22
16.76	8.59	FirstBank	FRBA	2.2	6	11.16	-0.01	.06
27.98	16.26	FirstBusey	BUSE	4.6	9	20.78	-0.31	.24
39.88	24.57	FirstBusFinSvcs	FBIZ	3.0	6	29.97	-0.13	.2275
1345.44	505.84	FirstCitizBcshA	FCNCA	.2	2	1282.99	-1.98	.75
39.39	22.55	FirstCommBkshs	FCBC	3.8	10	30.46	-0.04	.29
26.72	17.99	FirstFinBncpOH	FFBC	4.2	8	21.73	-0.04	.23
47.26	25.01	FirstFinBkshs	FFIN	2.4	19	30.02	+0.86	.18
49.90	31.00	FirstFinIN	THFF	3.1	6	34.30	-1.40	.54
16.23	9.70	FirstFinNW	FFNW	4.7	8	11.00	-0.13	.13
22.01	3.76	FirstFoundation	FFWM	1.6	3	4.89	-0.08	.02
27.15	11.37	FirstGuarBcshs	FGBI	5.1	6	12.67	-2.54	.16
28.28	15.08	FirstHawaiian	FHB	5.4	9	19.21	+0.13	.26
40.12	9.68	FirstInternetBncp	INBK	1.6	7	14.68	+0.32	.06
46.34	21.03	FirstInterBanc	FIBK	7.4	9	25.52	+0.60	.47
45.04	24.52	FirstMerchants	FRME	4.7	7	28.75	-0.20	.34
39.60	21.77	FirstMidBcshs	FMBH	3.6	7	25.24	-0.40	.23
17.25	9.94	FirstNWBncp	FNWB	2.5	6	11.10	-0.67	.07
232.00	60.96	FirstSolar	FSLR	...	cc	188.99	-3.01	...
59.94	38.77	1stSource	SRCE	2.8	9	45.26	-0.56	.32
20.94	12.56	FirstUnited	FUNC	5.2	4	15.30	-0.54	.20
18.95	12.75	FirstWatchRest	FWRG	...	86	16.49	-0.26	...
30.74	13.00	FirstWesternFin	MYFW	...	9	18.50	+0.08	...
105.68	63.43	FirstCash	FCFS	1.4	16	93.82	-2.83	.33
2.12	0.75	FirsthandTechVal	SVVC	...	dd	.76	-0.07	...
151.38	112.44	FirstService	FSV	.6	52	144.49	-1.32	.225
220.19	109.49	FiveBelow	FIVE	...	40	190.43	+5.23	...
21.70	2.47	5EAdvMatls	FEAM	...	dd	4.32	+0.27	...
120.39	46.61	Five9	FIVN	...	dd	76.62	+2.72	...
31.35	17.74	FiveStarBncp	FSBC	2.8	8	23.26	+1.38	.20
27.05	13.63	Flex	FLEX	...	16	26.77	+0.44	...
22.63	13.46	Flexsteel	FLXS	3.2	23	18.70	+0.33	.15
29.55	8.11	FluenceEnergy	FLNC	...	dd	26.03	+0.29	...
1.81	0.56	Fluent	FLNT	...	dd	.68	+0.05	...
23.20	9.28	FlushingFin	FFIC	6.2	7	14.24	-0.12	.22
32.60	15.42	Flywire	FLYW	...	dd	30.74	-0.98	...
52.62	30.27	FocusFinPtrs	FOCS	...	72	52.39	+0.12	...
10.58	9.93	FocusImpact	FIAC	...	38	10.52	+0.02	...
11.00	1.47	FocusUniversal	FCUV	...	dd	1.60	+0.06	...
18.12	4.51	FoghornTherap	FHTX	...	dd	8.84	+0.74	...
10.90	9.94	ForbionEuroA	FRBN	...	cc	10.69	+0.02	...
41.00	18.15	FormFactor	FORM	...	cc	30.30	-0.16	...
110.42	60.29	FormulaSys	FORTY	1.2	15	76.00	+4.25	.6215
51.04	22.62	ForresterRes	FORR	...	42	29.79	+0.59	...
74.77	42.61	Fortinet	FTNT	...	60	72.78	+4.77	...
...	...	Fortrea	FTREV	...	...	30.10	...	...
11.80	10.06	FortuneRiseA	FRLA	...	cc	10.76	-0.07	...
117.57	84.04	ForwardAir	FWRD	.9	15	104.54	+2.58	.24
7.18	1.89	Fossil	FOSL	...	dd	2.34	+0.04	...
15.96	9.00	FosterLB	FSTR	...	dd	13.38	-0.61	...
26.49	5.68	4D Molecular	FDMT	...	dd	20.53	-1.44	...
37.26	28.02	FoxA	FOXA	1.5	16	33.64	+0.10	.25
34.42	26.35	FoxB	FOX	1.6	15	31.50	+0.10	.25
127.54	71.02	FoxFactory	FOXF	...	21	96.48	+3.11	...
39.42	22.45	Franchise	FRG	8.7	dd	28.90	-0.09	.625
102.01	68.38	FranklinElec	FELE	.9	24	100.53	+1.43	.225
5.45	2.63	FreightCarAmer	RAIL	...	dd	2.74	+0.05	...
7.71	4.92	FrequencyElec	FEIM	.0	dd	6.84	+0.33	1.00
5.59	0.35	FrequencyTherap	FREQ	...	dd	.37	-0.01	...
73.48	36.02	Freshpet	FRPT	...	dd	63.89	-2.18	...
18.14	10.94	FreshworksA	FRSH	...	dd	16.72	+1.05	...
33.88	19.06	Frontdoor	FTDR	...	28	31.19	-0.65	...
30.83	14.50	FrontierComms	FYBR	...	11	17.57	+0.83	...
15.25	7.61	Frontier	ULCC	...	30	9.70	+0.34	...
5.50	1.77	FuelCell	FCEL	...	dd	2.56	+0.23	...
15.00	2.25	FulcrumTherap	FULC	...	dd	3.00	-0.09	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
65.17	28.27	FulgentGenetics	FLGT	...	dd	37.48	-0.56	...
18.91	9.64	FultonFin	FULT	4.7	8	12.87	-0.09	.15
27.79	7.14	Funko	FNKO	...	dd	12.55	-0.40	...
9.20	2.13	FusionFuelGreen	HTOO	...	dd	2.24	-0.85	...
5.63	1.98	FusionPharm	FUSN	...	dd	4.45	-0.50	...
72.20	28.00	Futu	FUTU	...	13	42.03	+0.33	...
12.12	9.98	FutureTechIIA	FTII	...	cc	10.65	+0.03	...
G								
9.48	6.43	GCM Grosvenor	GCMG	6.1	63	7.10	+0.09	.11
35.62	8.41	GDS Holdings	GDS	...	dd	13.34	+1.99	...
87.83	53.00	GE HealthCare	GEHC	.2	...	78.65	+1.55	.03
17.41	5.70	GH Research	GHRS	...	dd	11.53	-0.71	...
25.23	11.60	G-IIIApparel	GIII	...	dd	19.54	-0.65	...
17.49	2.38	G1Therapeutics	GTHX	...	dd	2.81	+0.05	...
66.83	36.08	GRAVITY	GRVY	...	7	63.68	+4.38	...
9.80	1.45	GSI Tech	GSIT	...	dd	8.55	+1.35	...
11.15	9.82	GSRIIMeteoraA	GSRM	...	dd	10.36	+0.01	...
3.00	0.50	GSRIIMeteoraRt	GSRMR	...	...	1.65	-0.03	...
4.67	2.05	Gaia	GAIA	...	dd	2.47	-0.02	...
6.19	2.80	GainTherap	GANX	...	dd	5.05	+0.18	...
58.04	36.17	Galapagos	GLPG	...	dd	42.40	-0.64	...
2.95	1.04	Galecto	GLTO	...	dd	2.84	+0.65	...
3.59	1.12	GaleraTherap	GRTX	...	dd	3.06	-0.18	...
11.49	6.62	Gambling.com	GAMB	...	84	9.72	-1.11	...
3.66	0.56	GamidaCell	GMDA	...	dd	1.95	-0.22	...
55.13	43.45	Gaming&Leisure	GLPI	5.8	17	49.83	+0.04	.72
12.02	9.92	GardinerHlthcr	GDNR	...	dd	10.80	+0.10	...
8.68	5.57	GarrettMotion	GTX	...	10	7.60	-0.08	...
26.83	15.45	GenDigital	GEN	2.7	9	18.63	+0.81	.125
81.84	5.73	GeneDx	WGS	...	dd	6.71	+0.40	...
8.72	3.15	GenerationBio	GBIO	...	dd	5.09	+0.25	...
27.37	9.99	GenesisGrowthA	GGAA	...	dd	11.61	+0.01	...
11.49	9.92	GenesisUnicornA	GENQ	...	dd	10.72	...	...
1.75	0.73	Genetron	GTH	...	...	.94	+0.05	...
5.05	3.11	Genfit	GNFT	...	dd	4.57	+0.54	...
47.50	26.94	Genmab	GMAB	...	33	38.77	+0.26	...
30.41	23.28	Gentex	GNTX	1.7	20	28.12	+0.51	.12
76.13	49.45	Gentherm	THRM	...	96	59.09	+1.33	...
9.16	3.76	GeospaceTech	GEOS	...	dd	7.82	-0.50	...
40.70	26.03	GermanAmBncp	GABC	3.4	9	29.30	-0.78	.25
3.84	1.20	Geron	GERN	...	dd	3.00	-0.60	...
60.54	36.58	GibraltarInds	ROCK	...	21	58.12	-0.50	...
62.00	4.14	GigaCloudTech	GCT	...	9	8.08	+1.10	...
11.25	10.01	GigCapital5	GIA	...	dd	10.59	+0.01	...
7.33	4.51	GilatSatellite	GILT	...	cc	5.95	+0.25	...
89.74	57.29	GileadSciences	GILD	3.8	18	78.86	+0.74	.75
70.96	26.24	GitLab	GTLB	...	dd	51.24	+4.06	...
11.19	8.21	GladstoneCap	GLAD	9.8	21	9.78	+0.07	.08
21.15	10.84	GladstoneComm	GOOD	9.2	dd	13.06	+0.30	.10
15.86	11.40	GladstoneInvt	GAIN	7.3	12	13.09	+0.22	.08
27.45	14.95	GladstoneLand	LAND	3.2	dd	17.24	+0.08	.046
11.19	9.75	GlblBlockchain	GBBK	...	94	10.43	+0.02	...
0.55	0.04	GlbBlockchainRt	GBBKR	...	...	.09	-0.05	...
39.00	17.24	Global-EOnline	GLBE	...	dd	38.09	+0.96	...
12.25	9.96	GlobalStarAcqn	GLSTU	...	...	10.51	-0.14	...
11.00	10.00	GlobalStarA	GLST	...	cc	10.46	+0.02	...
0.38	0.08	GlobalStarRt	GLSTR	...	...	.16	+0.05	...
11.52	9.96	GlblTechAcqnI	GTAC	...	27	10.39	...	...
15.00	10.44	GlobalWaterRscs	GWRS	2.4	41	12.42	+0.35	.0248
72.50	36.81	GlobalFoundries	GFS	...	23	62.46	+3.03	...
11.59	9.91	GlobalinkInvt	GLLI	...	cc	10.55	-0.01	...
0.26	0.01	GlobalinkInvtRt	GLLIR	...	...	.12	+0.03	...
4.16	0.53	GlycoMimetics	GLYC	...	dd	1.88	+0.06	...
19.29	11.57	Gogo	GOGO	...	24	16.64	-0.44	...
7.90	2.83	Gogoro	GGR	...	dd	3.18	-0.12	...
30.66	19.80	GolarLNG	GLNG	4.6	...	21.60	-0.63	.25
46.15	32.53	GoldenEnt	GDEN	...	23	42.62	-2.42	...
13.23	6.99	GoldenOcean	GOGL	15.9	5	7.84	+0.11	.10
14.42	11.94	GolubCapital	GBDC	9.8	21	13.41	-0.04	.33
10.37	3.82	GoodRx	GDRX	...	dd	5.72	+0.21	...
15.69	9.66	Goodyear	GT	...	cc	13.57	+0.71	...
71.04	29.23	GooseheadIns	GSHD	...	cc	61.75	+1.41	...
6.91	3.81	GoPro	GPRO	...	dd	4.20	+0.02	...
10.76	9.61	GoresIX A	GHIX	...	65	10.21	...	...
15.20	0.91	GossamerBio	GOSS	...	dd	1.44	+0.27	...
4.03	2.19	Grab	GRAB	...	dd	3.42	-0.02	...
6.99	1.40	GracellBiotech	GRCL	...	dd	4.91	+0.91	...
124.53	78.37	GrandCanyonEduc	LOPE	...	17	102.97	-2.92	...
4.48	1.59	GraphiteBio	GRPH	...	dd	2.77	-0.07	...
14.50	7.51	GreatElmCap	GECC	18.5	dd	7.58	-0.37	.35
2.55	1.82	GreatElm	GEG	...	3	2.05	-0.08	...
13.87	4.75	GreatLakesDredge	GLDD	...	dd	7.48	+0.30	...
64.16	45.39	GreatSouthernBncp	GSBC	3.0	9	53.47	-0.93	.40
41.25	26.33	GreenPlains	GPRE	...	dd	32.19	+0.33	...
14.40	11.05	GreenPlainsPtrs	GPP	13.9	8	13.12	+0.37	.455
48.90	1.55	GreenidgeGen	GREE	...	dd	2.89	+1.19	...
83.86	1.95	Greenlane	GNLN	...	dd	2.08	-0.42	...
5.90	0.18	GreenLightBio	GRNA	...	dd	.28	-0.01	...
10.69	6.96	GreenlightCapRe	GLRE	...	11	9.85	-0.11	...
13.10	5.71	Grifols	GRFS	...	28	9.08	+0.25	...
26.29	6.80	GrindrodShipping	GRIN	1.4	2	8.53	-0.18	.03
5.85	1.64	Gritstone	GRTS	...	dd	2.19	-0.16	...
46.37	25.71	GroceryOutlet	GO	...	43	28.72	+0.78	...
16.09	2.89	Groupon	GRPN	...	dd	4.93	-0.29	...
10.76	9.70	GrowthforGoodA	GFGD	...	cc	10.41	+0.04	...
0.18	...	GrowthforGoodRt	GFGDR	...	...	.18	+0.06	...
92.80	46.53	GrAeroportuario	OMAB	4.2	20	89.26	+2.32	.4944
62.75	20.67	GuardantHealth	GH	...	dd	37.09	+4.23	...
5.74	3.13	GulfIslandFab	GIFI	...	22	3.24	...	...
4.95	2.50	GulfResources	GURE	...	3	2.74	+0.04	...
H								
56.47	26.12	H&E Equipment	HEES	2.5	11	43.88	+1.49	.275
23.49	16.33	HBT Finl	HBT	3.5	10	19.33	-0.02	.17
2.79	1.08	HCW Biologics	HCWB	...	dd	2.11	+0.09	...
24.23	17.31	HMN Fin	HMNF	1.4	10	19.00	+0.01	.08
2.05	0.68	Hookipa	HOOK	...	dd	1.04	+0.03	...
21.28	7.39	Hutchmed	HCM	...	dd	13.91	+2.03	...
53.52	24.38	H World	HTHT	...	dd	43.00	-0.07	...
23.42	17.10	HackettGroup	HCKT	2.1	17	21.46	+1.06	.11
25.48	11.73	HainCelestial	HAIN	...	dd	12.29	+0.45	...
10.62	9.94	HainanManaslu	HMAC	...	81	10.60	+0.10	...
0.78	0.06	HainanManasRt	HMACR	...	...	.30	+0.06	...
26.20	2.56	HallmarkFin	HALL	...	dd	4.35	+0.10	...
59.46	29.85	HalozymeTherap	HALO	...	27	34.98	+1.02	...
81.23	55.81	HamiltonLane	HLNE	2.3	26	77.87	+2.42	.445
57.00	31.02	HancockWhitney	HWC	3.0	7	40.19	-1.32	.30
27.35	13.35	HanmiFinancial	HAFC	6.2	5	16.19	-0.06	.25
22.18	17.38	HanoverBancorp	HNVR	2.3	6	17.44	-0.36	.10
15.57	7.51	HarborOneBncp	HONE	3.2	11	9.27	-0.05	.075
18.38	8.29	Harmonic	HLIT	...	58	17.99	...	...
62.09	29.81	HarmonyBio	HRMY	...	12	36.27	+1.32	...
3.35	0.54	HarpoonTherap	HARP	...	dd	.71	-0.02	...
28.25	6.14	HarrowHealth	HROW	...	dd	18.68	-1.58	...
17.88	5.00	Harte-Hanks	HHS	...	1	6.10	-0.13	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	5.39	-0.07	...
86.50	45.75	Hasbro	HAS	4.6	71	61.45	+1.16	.70
44.34	21.50	HashiCorp	HCP	...	dd	28.56	+1.94	...
17.39	7.34	HawaiianHoldings	HA	...	dd	9.83	+0.67	...
52.03	33.31	Hawkins	HWKN	1.2	17	48.92	-2.06	.15
24.59	16.64	HawthornBcsh	HWBK	3.6	7	18.27	+1.09	.17
60.85	29.00	HaynesIntl	HAYN	1.7	13	51.55	+1.71	.22
18.30	6.40	HealthCatalyst	HCAT	...	dd	12.17	+0.75	...
11.05	9.89	HealthcareAI A	HAIA	...	35	10.78	+0.01	...
18.74	11.55	HealthcareSvcs	HCSG	.0	30	14.53	+0.40	.215
79.20	48.86	HealthEquity	HQY	...	dd	62.49	-2.34	...
27.69	19.01	HealthStream	HSTM	.4	64	24.70	+1.02	.025
18.17	13.21	HeartlandExp	HTLD	.5	10	16.29	+0.25	.02
51.61	26.10	HeartlandFinUSA	HTLF	3.9	6	30.52	-0.91	.30
35.15	22.79	Heidrick&Strug	HSII	2.3	7	26.42	-0.11	.15
172.45	81.14	HelenofTroy	HELE	...	16	97.68	-1.57	...
11.54	4.10	HelloGroup	MOMO	.0	9	9.79	+0.62	.70
10.95	6.75	HennessyAdvsrs	HNNA	7.7	11	7.12	+0.09	.1375
10.60	9.60	HennessyCapVI	HCVI	...	47	10.24	+0.01	...
89.72	64.75	HenrySchein	HSIC	...	22	78.02	+3.16	...
14.87	6.69	HeritageCommerce	HTBK	6.2	7	8.44	-0.16	.13
38.85	24.00	HeritageCrystal	HCCI	...	10	36.79	-0.16	...
34.34	14.85	HeritageFin	HFWA	5.0	7	17.44	+0.28	.22
22.46	14.49	HertzGlobal	HTZ	...	6	17.82	+0.55	...
30.36	7.35	Hesai	HSAI	...	dd	10.43	+1.43	...
75.38	34.86	Hibbett	HIBB	2.6	4	38.24	+1.89	.25
30.63	11.96	HighPeakEner	HPK	.7	6	14.15	-0.64	.025
24.42	8.62	HilleVax	HLVX	...	dd	16.74	-0.85	...
10.65	6.60	HillmanSolns	HLMN	...	dd	9.02	+0.27	...
9.66	4.81	HimaxTechs	HIMX	6.3	10	7.52	+0.17	.48
335.53	173.51	HinghamSvg	HIFS	1.1	14	215.84	-3.61	.63
20.43	13.70	HollysysAuto	HOLI	...	10	17.04	-0.82	...
87.88	59.78	Hologic	HOLX	...	27	81.20	+3.44	...
43.45	27.75	HomeBancorp	HBCP	3.0	7	33.49	-1.17	.25
4.22	0.99	HomePtCap	HMPT	...	dd	2.31	-0.01	...
39.70	4.76	HomeStreet	HMST	6.1	2	6.56	+0.03	.10
30.79	18.02	HomeTrustBcshs	HTBI	1.8	10	22.35	+0.05	.10
3.30	0.86	HomologyMed	FIXX	...	dd	1.08	-0.04	...
4.51	1.40	Honest	HNST	...	dd	1.69	+0.18	...
220.96	166.63	Honeywell	HON	2.0	26	202.97	+5.08	1.03
22.10	12.90	HookerFurnishings	HOFT	4.9	dd	17.92	+0.27	.22
15.73	7.42	HopeBancorp	HOPE	6.3	5	8.88	-0.16	.14
20.64	7.69	HorizonBancorp	HBNC	5.8	6	11.09	+0.70	.16
10.84	10.10	HorizonSpaceI	HSPO	...	...	10.37	+0.01	...
13.96	9.67	HorizonTechFin	HRZN	11.2	13	11.83	-0.23	.11
113.83	57.84	HorizonTherap	HZNP	...	64	101.63	+2.38	...
19.76	14.51	HostHotels	HST	3.5	15	17.05	-0.68	.15
3.10	0.52	HubCyberSecurity	HUBC	...	...	.55	-0.06	...
104.67	66.50	HubGroup	HUBG	...	8	80.16	+3.15	...
11.70	10.01	HudsonAcqnI	HUDA	...	dd	10.35	+0.04	...
1.35	0.14	HudsonAcqnIRt	HUDAR	...	...	.17	-0.08	...
38.00	17.88	HudsonGlobal	HSON	...	16	22.18	-0.08	...
2.08	0.45	HuizeHolding	HUIZ	...	dd	1.19	-0.03	...
5.60	1.96	Humacyte	HUMA	...	dd	3.22	-1.07	...
200.64	153.92	JBHunt	JBHT	1.0	20	176.68	+6.64	.42
15.74	9.13	HuntingtonBcshs	HBAN	5.7	7	10.99	-0.03	.155
30.41	20.93	Hurco	HURC	2.9	33	21.75	-0.30	.16
87.44	58.00	HuronConsulting	HURN	...	28	84.67	+0.56	...
3.70	0.78	Hut8Mining	HUT	...	dd	2.30	+0.39	...
5.01	0.87	Hydrofarm	HYFM	...	dd	1.03	+0.05	...
2.78	0.68	Hyperfine	HYPR	...	dd	2.10	+0.13	...
7.80	4.93	Hywin	HYW	...	5	6.43	+0.22	...
4.53	0.45	HyzonMotors	HYZN	...	dd	.70	+0.12	...
I								
85.04	41.52	IAC	IAC	...	dd	62.95	+3.75	...
31.40	14.85	IBEX	IBEX	...	18	21.48	-0.87	...
128.70	88.98	ICF Intl	ICFI	.5	38	124.10	+1.00	.14
212.43	128.90	ICU Medical	ICUI	...	dd	188.94	+0.14	...
26.35	9.00	IDEAYA Bio	IDYA	...	dd	24.07	-1.41	...
515.79	317.06	IdexxLab	IDXX	...	58	483.03	+32.16	...
54.88	25.22	IES Holdings	IESC	...	17	53.27	+0.29	...
28.20	9.60	IGM Biosci	IGMS	...	dd	9.66	-0.96	...
12.76	2.73	I-Mab	IMAB	...	dd	3.06	-0.08	...
67.07	48.33	IndusRealty	INDT	1.1	dd	66.95	+0.10	.18
3.95	1.02	IN8bio	INAB	...	dd	1.95	-0.18	...
5.77	1.56	IO Biotech	IOBT	...	dd	2.00	-0.06	...
137.33	79.88	IPG Photonics	IPGP	...	70	134.75	+23.46	...
30.84	18.59	i3Verticals	IIIV	...	dd	22.76	-0.45	...
38.99	8.95	IVERICbio	ISEE	...	dd	38.69	+0.57	...
10.92	9.80	IXAcqnA	IXAQ	...	43	10.50	+0.03	...
55.16	18.03	IcahnEnterprises	IEP	28.6	dd	27.94	-0.05	2.00
39.73	21.04	Ichor	ICHR	...	17	37.21	+2.92	...
7.23	2.05	iClickInteract	ICLK	...	dd	2.19	-0.41	...
249.62	171.43	Icon	ICLR	...	38	234.12	+12.19	...
16.45	2.28	Icosavax	ICVX	...	dd	9.64	+0.17	...
10.85	2.21	iHeartMedia	IHRT	...	dd	3.53	-0.01	...
7.64	1.94	IkenaOncology	IKNA	...	dd	7.00	+0.49	...
248.87	173.45	Illumina	ILMN	...	dd	205.87	+5.34	...
9.25	4.85	Immersion	IMMR	1.7	7	7.27	-0.58	.03
16.17	3.70	Immuneering	IMRX	...	dd	11.21	+1.31	...
11.76	1.11	Immunic	IMUX	...	dd	1.63	-0.09	...
7.80	1.21	ImmunityBio	IBRX	...	dd	2.74	-0.10	...
69.06	29.16	Immunocore	IMCR	...	dd	60.42	+3.43	...
19.24	3.35	Immunogen	IMGN	...	dd	18.44	+1.28	...
6.50	2.35	ImmunoPrecise	IPA	...	dd	2.94	-0.06	...
24.18	3.40	Immunovant	IMVT	...	dd	20.09	-1.21	...
3.90	1.47	Immutep	IMMP	...	dd	2.10	+0.05	...
10.75	0.93	ImpelPharm	IMPL	...	dd	1.34	+0.07	...
144.90	47.78	Impinj	PI	...	dd	98.99	-10.94	...
86.94	52.59	InariMedical	NARI	...	dd	58.34	-1.75	...
6.00	1.77	Incannex	IXHL	...	dd	1.86	-0.06	...
10.71	9.86	InceptionGrowth	IGTA	...	cc	10.34	+0.04	...
0.18	0.07	InceptionGrowthRt	IGTAR	...	...	.14	+0.03	...
86.29	60.61	Incyte	INCY	...	44	63.23	+2.19	...
91.65	43.28	IndependentBank	INDB	4.5	8	49.29	-2.14	.55
24.97	14.90	IndepBankMI	IBCP	5.1	7	17.91	-0.56	.23
76.00	28.81	IndependentBank	IBTX	3.9	15	38.80	+0.21	.38
26.50	15.00	Indivior	INDV	...	dd	22.68	+1.71	...
14.60	1.65	IndLogistics	ILPT	1.4	dd	2.87	+1.03	.01
7.80	4.26	Infinera	INFN	...	dd	5.07	+0.56	...
1.76	0.12	InfinityPharm	INFI	...	dd	.24	+0.06	...
7.25	0.78	InflaRx	IFRX	...	dd	4.65	+0.49	...
7.76	4.15	InfoSvcs	III	3.1	16	5.85	+0.67	.045
102.99	78.32	InglesMarkets	IMKTA	.8	6	84.50	-0.48	.165
34.72	8.62	Inhibrx	INBX	...	dd	26.20	+2.81	...
41.84	21.71	InMode	INMD	...	18	36.99	+3.01	...
3.97	1.90	InnatePharma	IPHA	...	dd	3.48	+0.25	...
12.83	2.78	Innodata	INOD	...	dd	11.94	+1.46	...
116.00	83.13	Innospec	IOSP	1.4	19	101.07	+1.11	.69
8.15	3.39	InnovAge	INNV	...	dd	7.22	-0.28	...
11.78	10.00	InnovativeIntlA	IOAC	...	dd	10.93	+0.08	...
9.60	5.77	InnovSolSuprt	ISSC	...	25	7.29	+0.72	...
15.44	10.64	Innoviva	INVA	...	6	13.06	-0.24	...
32.01	9.88	Inogen	INGN	...	dd	10.62	+0.26	...
2.82	0.47	InovioPharm	INO	...	dd	.49	-0.04	...
7.24	0.99	InozymePharma	INZY	...	dd	5.55	-0.55	...
3.22	0.47	Inseego	INSG	...	dd	.83	-0.02	...
10.71	9.81	InsightAcqnA	INAQ	...	32	10.40	+0.02	...
147.15	81.11	InsightEnt	NSIT	...	19	144.01	-0.10	...
28.94	16.04	Insmed	INSM	...	dd	20.00	+0.20	...
5.69	0.69	Inspirato	ISPO	...	dd	1.05	+0.01	...
7.71	0.47	InstilBio	TIL	...	dd	.55	-0.04	...
335.91	195.73	Insulet	PODD	...	cc	284.50	+1.41	...
49.74	13.52	Intapp	INTA	...	dd	48.07	+4.06	...
60.69	37.36	IntegraLifeSci	IART	...	20	41.44	+0.82	...
11.12	9.86	IntegralAcqn1	INTE	...	cc	10.42	+0.01	...
19.66	6.63	IntegralAd	IAS	...	cc	17.64	-1.27	...
40.73	24.59	Intel	INTC	1.4	dd	36.37	+5.03	.125
76.45	32.44	IntelliaTherap	NTLA	...	dd	44.91	+1.67	...
3.37	1.68	Intellicheck	IDN	...	dd	2.56	-0.08	...
4.63	1.37	Inter	INTR	...	...	3.17	-0.26	...
161.17	65.14	InterParfums	IPAR	1.8	32	137.79	+3.93	.625
90.19	52.43	InteractiveBrkrs	IBKR	.5	18	80.28	+0.48	.10
8.50	3.21	InteractStrength	TRNR	...	...	3.89	-1.33	...
21.86	8.82	InterceptPharm	ICPT	...	2	11.80	-0.05	...
6.57	1.73	Intercure	INCR	...	10	2.13	-0.07	...
93.32	40.23	InterDigital	IDCC	1.5	15	91.62	+3.31	.35
14.85	6.51	Interface	TILE	.5	cc	8.43	+0.26	.01
53.71	38.58	IntlBcshs	IBOC	2.7	8	46.32	-1.42	.63
7.54	3.60	Intevac	IVAC	...	dd	3.71	-0.59	...
66.56	42.01	Intra-Cellular	ITCI	...	dd	63.95	-1.87	...
490.83	352.63	Intuit	INTU	.7	58	455.03	+23.48	.78
136.00	6.60	IntuitiveMachinesA	LUNR	...	dd	9.83	+1.04	...
333.14	180.07	IntuitiveSurgical	ISRG	...	90	329.36	+16.60	...
11.75	2.22	Inventiva	IVA	...	dd	4.88	+1.36	...
23.72	10.71	Investar	ISTR	3.4	4	11.31	-1.07	.095
5.00	3.18	InvestcpCredit	ICMB	13.8	dd	3.76	-0.22	.05
11.39	9.98	InvestcorpEurIA	IVCB	...	24	10.63	+0.01	...
11.11	9.95	InvestcorpIndiaA	IVCA	...	39	10.63	-0.01	...
168.98	125.80	InvestorsTitle	ITIC	1.3	14	137.00	+0.63	.46
4.90	1.03	Invivyd	IVVD	...	dd	1.23	-0.07	...
48.82	32.69	IonisPharm	IONS	...	dd	41.02	+0.37	...
13.44	5.28	IovanceBiotherap	IOVA	...	dd	8.12	+0.23	...
7.99	1.65	iQIYI	IQ	...	cc	5.50	+0.58	...
164.69	85.74	iRhythmTechs	IRTC	...	dd	101.55	-0.87	...
3.49	1.76	Iridex	IRIX	...	dd	2.01	+0.03	...
68.34	35.22	IridiumComm	IRDM	.9	cc	60.31	-2.84	.13
6.94	1.02	IrisEnergy	IREN	...	...	3.42	-0.22	...
60.25	31.37	iRobot	IRBT	...	dd	51.00	+10.87	...
12.66	9.73	IronwoodPharm	IRWD	...	11	10.98	-0.44	...
11.25	10.13	IsraelAcqns	ISRL	...	...	10.45	+0.11	...
28.05	12.52	iTeosTherap	ITOS	...	50	14.16	-0.08	...
73.67	39.38	Itron	ITRI	...	dd	72.21	+0.61	...
27.52	20.35	IturanLocation	ITRN	2.2	13	25.41	+1.13	.15
J								
27.87	10.86	JakksPacific	JAKK	...	2	21.35	-1.20	...
165.90	127.80	J&JSnackFoods	JJSF	1.8	65	155.68	+0.30	.70
68.29	31.57	JD.com	JD	1.5	22	39.85	+3.27	.62
11.55	0.95	Joann	JOAN	43.1	dd	1.02	-0.05	.11
39.50	21.38	Joyy	YY	6.6	22	30.66	+1.73	.51
212.62	139.28	JackHenry	JKHY	1.3	34	163.54	+5.65	.52
97.99	54.80	JackintheBox	JACK	1.9	13	90.72	+1.27	.44
0.56	...	JaguarGlbGrwlRt	JGGCR	...	...	.14	-0.01	...
12.38	9.97	JaguarGlbGrowthI	JGGCU	...	...	10.63	-0.07	...
11.68	9.85	JaguarGlbGrwlA	JGGC	...	51	10.56	+0.02	...
26.60	18.78	JamesRiver	JRVR	1.0	38	20.04	-0.15	.05
28.38	16.53	JamfHolding	JAMF	...	dd	19.43	+0.75	...
23.64	10.00	JanuxTherap	JANX	...	dd	12.57	-0.01	...
163.31	124.58	JazzPharm	JAZZ	...	dd	128.70	+1.60	...
9.35	6.18	JetBlue	JBLU	...	dd	8.06	+0.59	...
27.96	17.11	JFrog	FROG	...	dd	27.35	+1.31	...
186.01	0.69	JianzhiEduc	JZ	...	...	1.01	+0.01	...
8.19	1.86	Jiayin	JFIN	...	2	5.72	-0.30	...
73.43	46.30	JohnsonOutdoors	JOUT	2.1	14	58.84	-1.42	.31
K								
482.20	250.20	KLA	KLAC	1.1	19	464.89	-0.76	1.30
18.63	3.64	KLX Energy	KLXE	...	5	9.04	-0.09	...
12.10	7.79	KVH Inds	KVHI	...	6	9.61	+0.11	...
11.00	9.92	KairousAcqn	KACL	...	cc	11.00	+0.15	...
0.55	0.06	KairousAcqnRt	KACLR	...	...	.08	-0.06	...
97.58	56.79	KaiserAlum	KALU	4.3	dd	71.22	+3.74	.77
2.80	1.53	Kaltura	KLTR	...	dd	2.03	+0.17	...
17.06	4.12	KalVistaPharm	KALV	...	dd	9.65	-0.26	...
5.72	3.72	Kamada	KMDA	...	dd	5.33	...	...
4.27	2.00	KandiTech	KNDI	...	dd	4.18	+0.19	...
28.99	9.74	Kanzhun	BZ	...	cc	17.23	+1.93	...
19.84	12.50	KaratPkg	KRT	.0	14	18.29	+1.65	.35
278.25	101.80	KarunaTherap	KRTX	...	dd	237.42	+9.80	...
6.01	1.95	KaryopharmTherap	KPTI	...	dd	2.04	-0.17	...
1.73	0.40	Katapult	KPLT	...	dd	.87	+0.25	...
12.51	6.58	KearnyFinancial	KRNY	5.8	12	7.53	+0.02	.11
22.56	13.41	KellyServices A	KELYA	1.7	dd	17.34	-1.10	.075
8.69	5.48	KY FirstFedBncp	KFFB	6.2	48	6.43	+0.38	.10
59.96	24.38	KerosTherap	KROS	...	dd	37.79	-6.10	...
41.31	30.70	KeurigDrPepper	KDP	2.5	35	32.17	+0.86	.20
20.48	13.66	KewauneeSci	KEQU	...	dd	16.91	+0.91	...
7.53	4.00	KeyTronic	KTCC	...	12	5.62	-0.06	...
10.84	9.75	KeyarchAcqn	KYCH	...	73	10.44	+0.03	...
0.18	...	KeyarchAcqnRt	KYCHR	...	...	.10	-0.01	...
11.02	2.25	KezarLifeSci	KZR	...	dd	2.52	+0.09	...
67.18	49.35	Kforce	KFRC	2.3	17	61.30	-0.45	.36
28.18	17.10	KimballElec	KE	...	15	27.27	+1.65	...
10.13	1.77	KingsoftCloud	KC	...	dd	6.29	+1.13	...
17.20	8.14	KiniksaPharm	KNSA	...	6	15.56	+0.51	...
15.86	2.32	KinnateBio	KNTE	...	dd	3.40	-0.01	...
7.19	2.55	Kirkland's	KIRK	...	dd	2.96	-0.01	...
3.90	0.36	Knightscope	KSCP	...	dd	.52	+0.08	...
12.80	4.25	KodiakSciences	KOD	...	dd	9.00	-0.14	...
37.53	16.19	KornitDigital	KRNT	...	dd	31.13	+3.44	...
42.80	32.73	KraftHeinz	KHC	4.3	19	36.99	+0.11	.40
16.23	8.90	KratosDefense	KTOS	...	dd	13.72	-0.53	...
16.06	10.21	KrispyKreme	DNUT	1.0	dd	14.41	-0.68	.035
5.74	1.20	KronosBio	KRON	...	dd	1.64	-0.06	...
131.80	51.68	KrystalBiotech	KRYS	...	dd	121.44	-7.48	...
59.41	35.95	Kulicke&Soffa	KLIC	1.3	16	58.14	+1.34	.19
19.93	9.49	KuraOncology	KURA	...	dd	10.76	-2.31	...
96.60	37.97	KuraSushiUSA	KRUS	...	dd	84.46	+0.19	...
39.85	14.48	KymeraTherap	KYMR	...	dd	25.86	+3.11	...
L								
11.12	9.41	LamfGlbl A	LGVC	...	75	10.47	-0.43	...
7.38	1.37	LavaTherap	LVTX	...	dd	2.06	-0.45	...
10.70	9.97	LFCapAcqnIIA	LFAC	...	cc	10.67	+0.04	...
134.53	71.73	LGI Homes	LGIH	...	11	130.57	+1.79	...
10.59	9.93	LIVCapAcqnII A	LIVB	...	...	10.57	+0.01	...
59.33	46.20	LKQ	LKQ	2.0	13	54.23	-0.07	.275
271.56	169.68	LPL Financial	LPLA	.6	16	208.98	+4.46	.30
16.00	5.41	LSI Inds	LYTS	1.7	15	11.96	-0.47	.05
14.45	9.61	LakeShoreBancorp	LSBK	6.5	10	11.09	-0.16	.18
20.02	11.89	LakelandBcp	LBAI	3.9	9	14.73	-0.25	.145
83.57	43.05	LakelandFin	LKFN	3.4	13	53.99	-0.84	.46
16.46	10.60	LakelandInd	LAKE	.9	51	14.00	+0.64	.03
11.76	9.89	LakeshoreAcqnII	LBBB	...	86	10.60	+0.09	...
0.35	0.05	LakeshoreII Rt	LBBBR	...	...	.26	+0.08	...
644.60	299.59	LamResearch	LRCX	1.1	17	612.65	+6.06	1.725
111.49	81.10	LamarAdv	LAMR	5.2	23	96.50	+3.56	1.25
220.65	120.72	LancasterColony	LANC	1.8	39	186.04	-12.29	.85
25.90	19.15	LandmarkBncp	LARK	3.8	12	22.35	+0.80	.21
189.90	137.15	LandstarSystem	LSTR	.6	18	187.98	+0.61	.30
100.85	47.46	Lantheus	LNTH	...	dd	88.27	+2.30	...
10.80	2.63	LanzaTechGlobal	LNZA	...	dd	5.30	+1.05	...
7.91	3.60	Largo	LGO	...	dd	4.58	+0.25	...
6.85	1.53	LarimarTherap	LRMR	...	dd	3.30	-0.35	...
11.42	9.97	LatAmGrowthA	LATG	...	35	10.62	-0.08	...
1.48	0.49	Latch	LTCH	...	dd	1.04	-0.25	...
8.15	2.12	Latham	SWIM	...	dd	3.35	-0.07	...
96.82	43.41	LatticeSemi	LSCC	...	62	88.66	+8.11	...
13.07	9.24	LaureateEduc	LAUR	.0	25	11.76	-0.47	.68
15.82	4.72	Lavoro	LVRO	...	25	6.02	+0.16	...
23.51	10.09	LeeEnterprises	LEE	...	dd	13.65	+0.13	...
23.33	11.96	LegacyHousing	LEGH	...	8	21.03	+0.08	...
13.94	6.89	LegalZoom	LZ	...	dd	12.45	+0.21	...
73.30	37.30	LegendBiotech	LEGN	...	...	70.07	+2.45	...
68.41	40.82	LeMaitreVascular	LMAT	.8	72	66.86	+1.03	.14
55.14	16.02	LendingTree	TREE	...	dd	21.63	+0.08	...
17.25	7.51	LeonardoDRS	DRS	...	7	16.94	+0.70	...
5.99	3.02	LesakaTech	LSAK	...	dd	3.71	-0.12	...
17.13	9.03	Leslie's	LESL	...	16	10.04	-0.30	...
3.79	1.40	LexiconPharm	LXRX	...	dd	2.42	-0.41	...
3.86	1.26	LexinFintech	LX	...	3	2.45	+0.01	...
41.49	12.52	LiAuto	LI	...	dd	34.41	+2.63	...
3.25	1.07	LianBio	LIAN	...	dd	2.49	-0.07	...
123.74	68.15	LibertyBroadbandA	LBRDA	...	12	76.27	+2.67	...
124.81	68.67	LibertyBroadbandC	LBRDK	...	12	76.60	+2.75	...
22.82	15.22	LibertyGlobal A	LBTYA	...	dd	17.23	+0.47	...
23.59	16.30	LibertyGlobal B	LBTYB	...	dd	16.62	+0.32	...
23.91	16.16	LibertyGlobal C	LBTYK	...	dd	18.10	+0.36	...
10.01	5.90	LibertyLatAmA	LILA	...	dd	8.42	+0.43	...
9.98	5.88	LibertyLatAmC	LILAK	...	dd	8.32	+0.42	...
72.09	45.01	LibertyFormOne A	FWONA	...	39	70.32	+2.52	...
80.13	50.00	LibertyFormOne C	FWONK	...	43	78.09	+2.45	...
41.75	24.60	LibertyBraves A	BATRA	...	37	41.33	+1.92	...
40.46	23.46	LibertyBraves C	BATRK	...	35	39.73	+1.52	...
45.26	25.05	LibertySirius A	LSXMA	...	11	30.90	+1.25	...
45.20	25.02	LibertySirius C	LSXMK	...	11	30.91	+1.26	...
10.85	9.95	LibertyRscsA	LIBY	...	cc	10.81	+0.02	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	cc	35.00	+5.25	...
1.68	0.57	LibertyTripAdvA	LTRPA	...	2	.68	+0.04	...
11.96	1.52	LifecoreBiomed	LFCR	...	dd	8.28	-0.33	...
3.44	1.14	LifeMD	LFMD	...	dd	3.37	+0.88	...
10.50	4.22	LifeStanceHealth	LFST	...	dd	8.96	+0.46	...
12.14	4.68	LifetimeBrands	LCUT	3.5	dd	4.85	-0.14	.0425
8.10	4.55	LifewayFoods	LWAY	...	40	6.88	+0.38	...
85.70	49.43	LigandPharm	LGND	...	61	78.03	+4.27	...
68.55	40.10	Light&Wonder	LNW	...	dd	64.99	-0.78	...
3.25	0.37	Lilium	LILM	...	...	1.27	+0.19	...
17.90	11.00	Limoneira	LMNR	1.9	16	15.58	+0.54	.075
7.93	4.59	LincolnEduc	LINC	...	19	6.65	+0.04	...
197.26	118.17	LincolnElectric	LECO	1.3	24	195.93	+5.41	.64
22.59	11.97	LiquiditySvcs	LQDT	...	16	15.61	-0.60	...
281.78	192.19	Littelfuse	LFUS	.9	20	271.78	+4.27	.60
66.73	40.26	LivaNova	LIVN	...	dd	49.76	+2.33	...
18.17	3.19	LivePerson	LPSN	...	dd	3.66	+0.11	...
3.41	1.40	LiveVox	LVOX	...	dd	2.73	-0.02	...
4.93	0.43	LixiangEduc	LXEH	...	dd	.72	-0.01	...
25.00	14.43	LoganRidgeFin	LRFC	4.0	dd	19.77	+0.05	.22
68.17	41.81	LogitechIntl	LOGI	1.7	26	56.91	-6.14	.9781
10.29	2.70	LongboardPharm	LBPH	...	dd	8.36	+0.91	...
7.23	1.85	LoopIndustries	LOOP	...	dd	3.13	-0.05	...
55.95	2.90	LordstownMotors	RIDE	...	1	4.19	+1.11	...
1.38	0.08	Lottery.com	LTRY	...	dd	.22	+0.09	...
39.81	17.60	Lovesac	LOVE	...	18	23.80	+1.19	...
3.64	1.11	LucidDiag	LUCD	...	dd	1.59	-0.16	...
21.78	6.09	Lucid	LCID	...	dd	6.48	+0.27	...
13.50	1.90	Lulu'sFashion	LVLU	...	dd	2.35	-0.08	...
389.06	258.79	lululemon	LULU	...	51	383.02	+22.62	...
96.46	42.00	Lumentum	LITE	...	dd	57.80	+6.74	...
11.35	3.91	LuminarTech	LAZR	...	dd	6.87	+0.41	...
3.46	0.33	LumiraDx	LMDX	...	dd	.37	-0.05	...
9.56	2.95	LumosPharma	LUMO	...	dd	4.38	+0.65	...
13.82	7.82	LutherBurbank	LBC	5.0	7	9.52	-0.11	.12
8.74	1.77	LyellImmuno	LYEL	...	dd	3.19	+0.41	...
21.52	7.85	Lyft	LYFT	...	dd	10.26	-0.19	...
6.99	1.86	LyraTherap	LYRA	...	dd	3.03	+0.13	...
M								
76.56	42.85	Macom Tech	MTSI	...	13	60.90	+1.01	...
86.27	61.67	MGE Energy	MGEE	2.1	27	78.97	+1.60	.4075
125.74	89.08	MGP Ingredients	MGPI	.5	22	102.63	+1.27	.12
123.93	64.77	MKS Instrum	MKSI	.8	40	105.18	+4.36	.22
3.02	0.33	MSP Recovery	LIFW	...	dd	.48	+0.01	...
140.14	76.97	MYR Group	MYRG	...	26	133.10	-3.68	...
11.84	6.96	Macatawa	MCBC	3.3	8	9.57	+0.13	.08
7.90	2.24	Macrogenics	MGNX	...	dd	6.12	+0.56	...
322.67	57.21	MadrigalPharm	MDGL	...	dd	244.09	-21.44	...
2.24	0.32	MagentaTherap	MGTA	...	dd	.66	-0.05	...
20.24	11.20	MagicSoftware	MGIC	4.3	18	14.06	+1.67	.30
14.21	5.59	Magnite	MGNI	...	dd	13.75	+0.32	...
13.45	9.64	MagyarBancorp	MGYR	1.1	9	11.01	+0.57	.03
34.68	22.50	MakeMyTrip	MMYT	...	dd	26.72	-0.17	...
70.87	46.30	MalibuBoats	MBUU	...	7	57.82	-2.11	...
18.45	14.06	MalvernBancorp	MLVF	...	18	16.35	+0.54	...
8.79	2.00	MammothEnergy	TUSK	...	9	4.46	+0.19	...
194.80	106.02	ManhattanAssoc	MANH	...	88	191.81	+6.00	...
27.99	11.91	Mannatech	MTEX	6.3	dd	12.65	+0.15	.20
5.73	2.91	MannKind	MNKD	...	dd	4.09	+0.06	...
30.44	11.59	MaravaiLifeSci	MRVI	...	12	13.78	+0.75	...
11.01	9.86	MarblegateAcqn	GATE	...	dd	10.36	+0.15	...
2.30	1.23	Marchex	MCHX	...	dd	2.12	+0.13	...
2.38	0.56	MarinSoftware	MRIN	...	dd	.70	...	...
11.15	3.47	MarinusPharm	MRNS	...	dd	9.65	-0.77	...
399.78	217.44	MarketAxess	MKTX	1.0	40	277.15	+0.50	.72
4.17	1.45	MarketWise	MKTW	1.6	4	2.45	+0.04	.01
11.28	3.46	Marqeta	MQ	...	dd	4.91	+0.18	...
183.33	131.01	Marriott	MAR	1.2	21	176.36	-2.65	.52
11.00	10.15	MarsAcqn	MARX	...	...	10.40	...	...
0.25	0.14	MarsAcqnRt	MARXR	...	...	.24	+0.05	...
23.43	16.11	MartenTransport	MRTN	1.1	17	21.67	-0.26	.06
4.75	1.95	MartinMidstream	MMLP	.9	dd	2.25	+0.07	.005
67.99	33.75	MarvellTech	MRVL	.4	dd	61.12	+1.11	.06
198.00	108.89	Masimo	MASI	...	74	161.47	+5.13	...
35.29	18.49	MasterCraftBoat	MCFT	...	9	29.60	-0.20	...
79.37	30.73	MatchGroup	MTCH	...	41	42.25	+0.66	...
15.07	7.30	Materialise	MTLS	...	cc	7.67	-1.95	...
9.52	3.31	MatrixService	MTRX	...	dd	5.55	-0.26	...
24.38	15.36	Mattel	MAT	...	25	18.26	-0.02	...
7.45	2.20	Matterport	MTTR	...	dd	3.26	+0.38	...
42.15	22.12	MatthewsIntl	MATW	2.2	dd	41.51	+0.56	.23
7.50	3.57	MaxCyte	MXCT	...	dd	4.89	+0.34	...
38.91	10.01	MaxeonSolar	MAXN	...	dd	27.89	+0.57	...
43.66	23.05	MaxLinear	MXL	...	25	30.64	+1.51	...
111.70	73.29	McGrathRent	MGRC	2.0	21	94.64	-3.16	.465
9.35	5.42	MedallionFin	MFIN	4.2	4	7.59	+0.23	.08
2.73	1.89	MediciNova	MNOV	...	dd	2.35	+0.20	...
15.72	8.05	MediWound	MDWD	...	dd	10.12	+0.62	...
241.48	130.79	Medpace	MEDP	...	28	221.82	+13.96	...
45.49	2.60	MeihuaIntlMed	MHUA	...	10	2.71	-0.11	...
11.58	4.77	MeiraGTx	MGTX	...	dd	7.51	-0.56	...
14.46	4.70	MelcoResorts	MLCO	...	dd	12.52	+0.42	...
1365.64	611.46	MercadoLibre	MELI	...	99	1194.74	-13.81	...
39.03	23.89	MercantileBank	MBWM	4.5	7	29.46	-0.38	.33
11.16	9.91	MercatoPtrsA	MPRA	...	cc	10.51	-0.01	...
17.50	8.38	MercerIntl	MERC	3.3	5	9.17	-0.22	.075
65.42	34.13	MercurySystems	MRCY	...	dd	38.66	-4.17	...
17.38	7.80	Meridian	MRBK	4.9	6	10.12	+0.21	.125
85.62	50.46	MeritMedical	MMSI	...	57	83.28	-0.41	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.46	-0.07	...
9.62	3.17	MersanaTherap	MRSN	...	dd	3.47	-5.08	...
30.81	12.03	Merus	MRUS	...	dd	26.15	+2.55	...
3.82	1.03	MesaAir	MESA	...	dd	2.57	+0.78	...
216.41	114.21	MesaLab	MLAB	.5	cc	135.55	+4.50	.16
4.35	2.14	Mesoblast	MESO	...	dd	3.99	+0.45	...
287.85	88.09	MetaPlatforms	META	...	35	281.00	+16.05	...
11.00	9.84	MetalSkyStar	MSSA	...	...	10.71	+0.18	...
0.22	0.06	MetalSkyStarRt	MSSAR	...	...	.17	+0.02	...
54.83	28.73	Methanex	MEOH	1.7	11	42.31	-1.12	.185
24.34	13.10	MetroCityBkshs	MCBS	3.9	8	18.60	-0.21	.18
87.76	54.33	MicrochipTech	MCHP	1.8	21	85.49	+5.42	.383
74.77	48.43	MicronTech	MU	.7	49	67.66	+2.23	.115
351.47	213.43	Microsoft	MSFT	.8	37	342.33	+15.54	.68
361.97	132.56	MicroStrategy	MSTR	...	dd	293.39	+11.06	...
3.50	0.88	Microvast	MVST	...	dd	1.74	+0.34	...
8.20	1.82	MicroVision	MVIS	...	dd	4.50	-2.20	...
34.99	18.25	MidPennBancorp	MPB	3.3	7	24.13	-0.50	.20
13.69	10.04	MidCapFin	MFIC	12.4	29	12.22	-0.17	.38
162.02	120.30	Middleby	MIDD	...	17	144.56	+3.55	...
96.19	66.51	MiddlesexWater	MSEX	1.5	40	82.51	-1.27	.3125
28.88	17.98	MidlandStBncp	MSBI	5.6	5	21.29	-0.30	.30
35.58	17.80	MidWestOneFin	MOFG	4.5	7	21.54	-0.21	.2425
9.85	3.10	MilestonePharm	MIST	...	dd	3.50	-0.45	...
33.46	13.20	MillerKnoll	MLKN	5.1	16	14.62	+0.22	.1875
21.15	10.22	MillicomIntl	TIGO	...	70	16.85	+0.18	...
2.65	1.89	Mind CTI	MNDO	11.9	8	2.01	+0.08	.24
21.98	12.62	MineralysTherap	MLYS	...	...	15.75	+0.93	...
101.30	35.70	MiratiTherap	MRTX	...	dd	37.47	-0.51	...
30.55	17.32	MirumPharm	MIRM	...	dd	27.55	-0.85	...
13.32	0.48	Missfresh	MF	...	...	.60	...	...
16.96	9.81	MissionProduce	AVO	...	dd	12.04	-1.36	...
48.11	24.85	Mobileye	MBLY	...	dd	39.16	-2.61	...
11.75	9.96	MobivAcqn	MOBV	...	cc	10.55	+0.03	...
217.25	115.03	Moderna	MRNA	...	11	128.73	+5.47	...
121.54	43.32	ModivCare	MODV	...	dd	47.24	-3.27	...
8.00	5.50	MolecularPtrs	MOLN	...	dd	6.78	-0.06	...
3.04	0.26	Momentus	MNTS	...	dd	.31	+0.01	...
85.67	54.01	MonarchCasino	MCRI	1.7	16	70.20	+1.25	.30

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
187.00	73.58	monday.com	MNDY	...	dd	178.81	+4.09	...
16.98	6.74	Mondee	MOND	...	dd	8.50	-0.64	...
78.59	54.72	Mondelez	MDLZ	2.1	26	73.57	+0.60	.385
398.89	135.15	MongoDB	MDB	...	dd	379.90	+5.39	...
553.64	301.69	MonolithicPower	MPWR	.8	54	517.61	+15.74	1.00
55.70	39.27	Monro	MNRO	2.8	34	39.50	-1.78	.28
60.47	42.81	MonsterBev	MNST	...	48	58.45	+1.20	...
12.62	4.40	MonteRosaTherap	GLUE	...	dd	7.62	+1.03	...
10.42	9.80	MontereyCapA	MCAC	...	dd	10.41	...	...
0.30	0.02	MontereyCapRt	MCACR	...	...	.10	-0.04	...
11.01	10.00	MontereyInnov	MTRY	...	dd	10.94	+0.06	...
261.16	163.28	Morningstar	MORN	.7	cc	206.03	+1.53	.375
63.08	20.41	Morphic	MORF	...	dd	58.50	-3.23	...
7.88	3.17	MorphoSys	MOR	...	dd	7.72	+0.26	...
19.93	4.26	MotorcarParts	MPAA	...	dd	6.68	+1.88	...
11.20	10.10	MountainI A	MCAA	...	90	10.85	+0.02	...
0.38	0.03	MountainCrestVRt	MCAGR	...	...	.13	-0.24	...
11.40	9.69	MountainCrestV	MCAG	...	cc	10.37	-0.02	...
10.76	1.25	Movella	MVLA	...	8	2.46	-0.19	...
17.75	0.88	MultiMetaVerse	MMV	...	dd	1.49	-0.14	...
10.76	9.98	MurphyCanyonA	MURF	...	cc	10.65	-0.05	...
9.71	3.37	Mynaric	MYNA	...	dd	6.36	-0.05	...
28.18	13.92	MyriadGenetics	MYGN	...	dd	22.91	-0.39	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
41.25	19.15	Napco Security	NSSC	.7	40	36.27	-1.70	.0625
48.68	27.53	NBT Bancorp	NBTB	3.5	10	34.03	-1.98	.30
18.25	2.84	NGM Biopharm	NGM	...	dd	3.34	-0.07	...
235.11	164.65	NICE	NICE	...	52	223.60	+7.68	...
26.72	15.33	NMI Holdings	NMIH	...	7	25.34	-0.95	...
2.97	0.97	NN	NNBR	...	dd	2.12	+0.23	...
1.54	0.49	NRX Pharm	NRXP	...	dd	.52	+0.01	...
154.97	89.30	NV5Global	NVEE	...	34	103.86	+4.86	...
199.55	132.08	NXP Semi	NXPI	2.1	19	197.85	+12.85	1.014
13.95	0.92	NanoLabs	NA	...	...	2.17	-0.53	...
22.69	5.31	NanoXImaging	NNOX	...	dd	19.23	+0.67	...
7.76	1.75	Nanobiotix	NBTX	...	dd	5.22	+0.20	...
18.51	4.37	NanoStringTech	NSTG	...	dd	5.02	-0.46	...
69.22	49.20	Nasdaq	NDAQ	1.7	22	51.22	-6.61	.22
59.75	32.95	Natera	NTRA	...	dd	50.25	+1.87	...
83.00	51.43	Nathan's	NATH	2.5	17	79.64	-1.66	.50
57.65	38.40	NationalBeverage	FIZZ	...	33	49.61	+1.77	...
1.85	0.10	NatlCineMedia	NCMI	34.7	dd	.35	...	.03
58.30	29.81	NatlInstruments	NATI	1.9	47	57.50	-0.06	.28
47.60	33.10	NatlResearch	NRC	1.1	37	45.20	+0.20	.12
43.82	17.25	NationalVision	EYE	...	91	25.71	-0.37	...
427.96	166.94	NatlWesternLife	NWLI	.1	17	382.11	-7.10	.36
12.60	7.00	NaturalAlt	NAII	...	13	7.60	+0.02	...
4.00	1.50	NautilusBiotech	NAUT	...	dd	3.98	+0.67	...
19.40	12.61	Navient	NAVI	3.5	5	18.40	+0.17	.16
10.12	3.11	NavitasSemi	NVTS	...	dd	9.38	+0.13	...
37.07	16.38	Nayax	NYAX	...	dd	20.00	+1.04	...
39.83	19.58	nCino	NCNO	...	dd	31.69	+7.69	...
18.65	1.55	NearIntelligence	NIR	...	dd	1.97	+0.15	...
8.19	4.45	NecessityRetail	RTL	12.1	dd	7.04	+0.26	.2125
5.18	0.55	NektarTherap	NKTR	...	dd	.57	-0.01	...
27.77	10.85	NeoGames	NGMS	...	dd	27.39	+0.08	...
25.00	10.49	Neogen	NEOG	...	cc	20.77	+2.20	...
21.74	7.80	NerdWallet	NRDS	...	cc	10.67	+0.60	...
79.09	58.08	NetApp	NTAP	2.7	13	74.37	+4.66	.50
101.92	53.09	NetEase	NTES	1.5	19	98.45	+6.15	.465
448.65	169.70	Netflix	NFLX	...	46	431.96	+11.94	...
26.79	13.30	Netgear	NTGR	...	dd	14.93	+1.25	...
38.02	25.90	NetScout	NTCT	...	36	29.51	-0.72	...
129.29	89.04	Neurocrine	NBIX	...	cc	97.60	+4.21	...
6.95	2.01	Neuronetics	STIM	...	dd	2.20	-0.17	...
6.20	1.22	NeuroPace	NPCE	...	dd	4.70	+0.62	...
63.06	25.06	NewFortressEner	NFE	.3	59	29.96	+0.75	.10
13.59	11.14	NewMtnFin	NMFC	10.4	16	12.26	-0.28	.03
11.67	9.87	NewProvidenceII A	NPAB	...	85	10.48	-0.15	...
12.96	8.28	NY Mortgage	NYMT	12.1	dd	9.94	-0.02	.30
32.88	7.52	NewAmstPharma	NAMS	...	dd	12.00	+0.70	...
10.89	10.00	NewcourtAcqnA	NCAC	...	66	10.89	+0.03	...
21.55	8.02	NewellBrands	NWL	3.3	dd	8.51	+0.03	.07
11.93	5.07	Newmark	NMRK	1.9	16	6.32	-0.35	.03
21.69	14.87	NewsCorp A	NWSA	1.0	43	19.57	+0.36	.10
21.86	15.15	NewsCorp B	NWS	1.0	43	19.80	+0.38	.10
23.11	10.75	NewtekOne	NEWT	13.8	...	16.58	+1.96	.18
217.76	148.00	NexstarMedia	NXST	3.3	8	165.03	-0.48	1.35
5.27	1.16	NextCure	NXTC	...	dd	1.64	-0.02	...
8.50	3.10	Nexters	GDEV	...	13	6.92	-0.27	...
21.99	15.23	NextGenHlthcr	NXGN	...	dd	16.30	+0.04	...
43.97	28.24	Nextracker	NXT	...	62	41.43	+1.14	...
10.16	4.37	NicholasFin	NICK	...	dd	5.30	+0.35	...
8.97	0.52	Nikola	NKLA	...	dd	1.19	+0.48	...
20.40	1.49	9F	JFU	...	dd	3.88	-0.87	...
26.00	5.69	908Devices	MASS	...	dd	8.48	-0.70	...
9.60	2.57	NiuTech	NIU	...	dd	4.29	-0.04	...
18.48	3.12	Nkarta	NKTX	...	dd	4.87	+0.23	...
15.41	8.22	nLIGHT	LASR	...	dd	15.29	+0.88	...
230.20	1.10	Nogin	NOGN	...	dd	1.26	-0.05	...
6.55	3.12	Noodles	NDLS	...	...	3.35	-0.07	...
251.26	194.89	Nordson	NDSN	1.1	27	237.11	+4.96	.65
48.50	33.15	NortheastBank	NBN	.1	8	43.03	+1.50	.01
15.00	9.05	NorthernTechsIntl	NTIC	2.5	36	11.24	+0.02	.07
104.57	69.54	NorthernTrust	NTRS	4.0	13	74.71	-0.12	.75
16.13	9.13	NorthfieldBanc	NFBK	4.6	9	11.33	-0.34	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.4	8	41.02	+0.74	.60
10.75	9.83	NorthViewAcqn	NVAC	...	64	10.39	+0.02	...
0.20	0.06	NorthViewRt	NVACR	...	...	.16	...	...
15.35	9.91	NorthwestBcshs	NWBI	6.9	11	11.59	+0.14	.20
40.60	25.58	NorthwestPipe	NWPX	...	10	30.79	+1.07	...
61.24	48.68	Northwestern	NWE	4.4	18	58.73	-0.39	.64
34.75	23.00	NorwoodFin	NWFL	3.7	9	31.68	+2.68	.29
119.61	67.40	Nova	NVMI	...	26	112.99	-3.53	...
173.76	111.02	Novanta	NOVT	...	83	169.62	+1.80	...
76.77	5.61	Novavax	NVAX	...	dd	8.04	+0.57	...
120.03	41.61	Novocure	NVCR	...	dd	44.21	+1.45	...
9.90	2.29	Novonix	NVX	...	dd	3.26	+0.36	...
11.61	9.96	NubiaBrandA	NUBI	...	cc	10.53	-0.02	...
2.24	0.62	NuCana	NCNA	...	dd	.73	-0.04	...
19.91	8.34	NurixTherap	NRIX	...	dd	10.89	+0.75	...
33.73	13.78	Nutanix	NTNX	...	dd	29.19	-0.59	...
45.25	9.45	Nuvalent	NUVL	...	dd	43.26	+1.44	...
54.62	35.17	Nuvasive	NUVA	...	cc	41.35	+1.89	...
43.81	23.71	Nuvei	NVEI	...	95	28.79	-0.95	...
437.21	108.13	NVIDIA	NVDA	.0	cc	426.92	+39.22	.04
11.32	4.36	Nyxoah	NYXH	...	dd	7.92	-0.09	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.59	28.85	ODP	ODP	...	10	41.75	-2.05	...
93.44	44.76	ON Semi	ON	...	22	90.15	+1.13	...
13.00	7.50	OP Bancorp	OPBK	5.7	4	8.48	-0.11	.12
2.86	1.00	OPKO Health	OPK	...	dd	1.55	-0.01	...
11.02	9.80	OPYAcqnIA	OHAA	...	dd	10.23	...	...
964.58	581.32	OReillyAuto	ORLY	...	27	919.02	+12.03	...
127.07	69.31	OSI Systems	OSIS	...	25	122.33	-3.92	...
21.74	17.59	OaktreeSpec	OCSL	11.2	cc	19.23	-0.45	.55
4.34	1.28	Oatly	OTLY	...	dd	1.87	-0.14	...
24.93	12.81	OceanFirstFin	OCFC	4.8	7	16.54	+0.25	.20
7.96	2.57	OcularTherapeutix	OCUL	...	dd	4.81	-2.62	...
14.10	6.26	Oculis	OCS	...	cc	12.56	+1.49	...
20.94	5.86	OfficePropIncm	OPI	12.2	60	8.22	+0.33	.25
32.49	21.96	OhioValleyBanc	OVBC	3.5	9	24.80	-0.18	.15
110.94	44.12	Okta	OKTA	...	dd	75.76	+4.35	...
18.23	3.05	Olaplex	OLPX	...	12	3.66	+0.11	...
381.81	231.70	OldDomFreight	ODFL	.5	27	325.46	+19.27	.40
20.19	11.66	OldNatlBncp	ONB	4.0	7	13.85	+0.15	.14
17.80	10.79	Old2ndBcp	OSBC	1.4	8	13.95	+0.49	.05
9.87	2.19	OlemaPharm	OLMA	...	dd	7.84	+0.02	...
26.47	8.97	OlinkHolding	OLK	...	dd	17.81	-3.05	...
72.27	44.72	Ollie'sBargain	OLLI	...	31	59.69	-2.27	...
58.84	22.62	OlympicSteel	ZEUS	1.1	8	45.44	-2.08	.125
128.51	77.28	OmegaFlex	OFLX	1.2	45	107.00	-4.68	.33
11.98	2.52	OmegaTherap	OMGA	...	dd	7.49	-0.38	...
7.80	1.74	Omeros	OMER	...	8	5.97	-1.53	...
10.50	1.91	OmniAb	OABI	...	dd	4.88	+0.35	...
125.17	46.11	Omnicell	OMCL	...	dd	71.69	-0.55	...
11.55	9.79	OmniLitAcqnA	OLIT	...	cc	10.42	+0.08	...
13.29	5.82	1-800-FLOWERS	FLWS	...	dd	7.91	-0.30	...
6.34	4.40	180DegreeCap	TURN	...	dd	4.47	-0.06	...
4.00	1.83	111	YI	...	dd	2.85	+0.06	...
7.47	3.45	1stdibs.com	DIBS	...	dd	3.61	-0.44	...
43.96	23.68	OneWaterMarine	ONEW	...	5	33.65	+0.86	...
11.10	10.00	OnyxAcqnIA	ONYX	...	cc	10.66	-0.03	...
11.99	5.35	OpenLending	LPRO	...	24	10.50	-0.03	...
43.25	24.91	OpenText	OTEX	2.3	37	41.49	-0.59	.243
6.39	0.92	OpendoorTech	OPEN	...	dd	3.01	+0.61	...
21.75	3.92	Opera	OPRA	.0	49	20.80	+2.26	.75
10.86	2.19	OportunFin	OPRT	...	dd	5.56	-0.22	...
7.99	3.06	Opthea	OPT	...	dd	3.09	-0.06	...
4.85	3.26	OpticalCable	OCC	...	8	4.13	+0.13	...
4.30	1.07	Optinose	OPTN	...	dd	1.16	-0.08	...
35.87	24.23	OptionCare	OPCH	...	35	30.69	+0.05	...
7.82	2.65	OraSureTechs	OSUR	...	14	5.47	+0.21	...
23.39	7.49	OrchestraBioMed	OBIO	...	dd	9.13	-5.02	...
1.27	0.37	OrganiGram	OGI	...	dd	.44	+0.02	...
6.85	2.36	OricPharm	ORIC	...	dd	6.21	+1.06	...
26.40	13.76	OrthofixMed	OFIX	...	dd	19.68	+0.62	...
60.75	35.67	OrthoPediatrics	KIDS	...	cc	46.32	-0.86	...
82.46	52.60	OtterTail	OTTR	2.3	12	75.74	-1.87	.4375
6.92	3.33	Outbrain	OB	...	dd	4.86	+0.15	...
30.55	11.41	OutsetMedical	OM	...	dd	22.14	-0.76	...
35.20	17.05	Overstock	OSTK	...	dd	21.93	+1.19	...
3.98	1.41	OvidTherap	OVID	...	dd	3.69	+0.21	...
6.79	4.83	OxfordLane	OXLC	19.4	dd	4.95	-0.16	.08
4.05	2.69	OxfordSquare	OXSQ	15.4	dd	2.72	-0.01	.035
0.13	0.01	OxfordSquareCapRt	OXSQR	...	...	.01	-0.01	...

PQR

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
37.45	21.56	PAM Transport	PTSI	...	8	26.95	+0.23	...
6.65	4.90	P&FIndustries	PFIN	3.1	dd	6.55	+0.07	.05
20.42	12.86	PCB Bancorp	PCB	4.6	7	15.54	-0.35	.18
56.68	37.76	PCConnection	CNXN	.7	15	45.73	-0.35	.08
5.68	3.94	PCTEL	PCTI	4.7	15	4.73	-0.20	.055
82.24	51.72	PDCEnergy	PDCE	2.2	3	71.20	-0.78	.40
106.38	38.80	PDD	PDD	...	21	79.87	+3.77	...
45.46	19.34	PDF Solutions	PDFS	...	cc	43.81	-0.17	...
39.35	23.16	PENN Entmt	PENN	...	6	24.84	-1.36	...
7.88	1.43	PLBY Group	PLBY	...	dd	1.86	+0.17	...
17.77	3.84	PMV Pharm	PMVP	...	dd	5.96	+0.49	...
43.34	17.74	PRA Group	PRAA	...	51	23.20	+0.14	...
52.40	25.29	ProceptBio	PRCT	...	dd	34.65	+0.63	...
144.56	97.97	PTC	PTC	...	54	143.15	+4.58	...
59.84	27.09	PTC Therap	PTCT	...	dd	43.03	+0.03	...
80.15	51.33	Paccar	PCAR	1.3	13	78.63	+1.80	.25
14.30	3.89	PacBiosciCA	PACB	...	dd	12.75	-1.03	...
37.50	17.53	PacificPremBncp	PPBI	6.1	7	21.67	+0.10	.33
59.33	35.35	PaciraBioSci	PCRX	...	dd	41.09	+4.96	...
12.46	6.85	PactivEvergreen	PTVE	5.3	10	7.48	-0.34	.10
30.43	2.48	PacWestBancorp	PACW	.5	dd	8.13	-0.40	.01
247.70	132.22	PaloAltoNtwks	PANW	...	cc	246.53	+26.43	...
95.20	43.64	Palomar	PLMR	...	26	56.11	-2.95	...
97.78	66.74	PapaJohn's	PZZA	2.3	33	74.47	+3.85	.42
11.09	9.96	PapayaGrowthI A	PPYA	...	43	10.52	...	...
30.83	16.06	ParamountA	PARAA	1.1	dd	18.77	+0.26	.05
27.49	13.80	ParamountB	PARA	1.2	dd	16.28	+0.18	.05
3.65	1.29	ParatekPharm	PRTK	...	dd	2.18	+0.01	...
5.07	0.75	PardesBiosci	PRDS	...	dd	1.89	+0.02	...
21.36	10.30	Park-Ohio	PKOH	2.8	dd	17.62	+0.37	.125
2.84	0.90	PassageBio	PASG	...	dd	.96	...	...
52.71	31.16	PathwardFinl	CASH	.4	11	48.30	-1.47	.05
17.46	12.25	PatriaInvts	PAX	6.0	23	14.54	-0.61	.226
11.05	10.01	PatriaLatAm	PLAO	...	25	10.70	+0.02	...
81.49	41.75	PatrickIndustries	PATK	2.3	8	78.23	+0.92	.45
14.17	6.53	PatriotNatBncp	PNBK	...	7	8.88	+1.18	...
9.80	6.95	PatriotTransport	PATI	...	14	8.81	-0.22	...
31.71	23.87	Patterson	PDCO	3.6	14	28.50	+0.95	.26
19.81	9.70	PattersonUTIEn	PTEN	2.7	9	11.71	+0.40	.08
139.47	104.09	Paychex	PAYX	3.1	27	113.59	+1.90	.89
34.95	20.50	PaycorHCM	PYCR	...	dd	23.35	-0.44	...
276.88	154.61	Paylocity	PCTY	...	88	184.98	+2.54	...
8.04	3.78	Payoneer	PAYO	...	dd	4.63	+0.13	...
103.03	58.95	PayPal	PYPL	...	28	66.43	+2.94	...
42.19	22.88	PeapackGladFin	PGC	.7	7	29.41	+0.11	.05
10.73	9.86	PearlHldgsAcqnA	PRLH	...	63	10.51	+0.17	...
53.31	29.05	Pegasystems	PEGA	.2	dd	50.20	+3.50	.03
17.83	6.62	Peloton	PTON	...	dd	8.64	+0.33	...
17.80	8.68	Pennant	PNTG	...	53	12.78	+0.25	...
28.00	21.50	PennsWoodsBncp	PWOD	4.8	10	26.85	+0.48	.32
32.24	23.05	PeoplesBncpOH	PEBO	5.6	8	27.98	-0.72	.39
34.88	16.35	PeoplesBncpNC	PEBK	3.9	7	19.66	-1.49	.19
59.99	30.60	PeoplesFinSvcs	PFIS	3.8	9	43.55	+2.52	.41
20.00	4.32	PepGen	PEPG	...	dd	12.22	-0.06	...
10.73	9.84	PepperLimeA	PEPL	...	cc	10.44	+0.03	...
196.88	156.17	PepsiCo	PEP	2.7	39	186.04	+3.69	1.265
11.18	9.69	PerceptionCapII	PCCTU	...	...	10.85	+0.02	...
12.25	10.04	PerceptionCapII	PCCT	...	dd	11.21	+0.37	...
15.65	9.97	PerdoceoEduc	PRDO	...	9	12.55	+0.17	...
12.00	5.47	PerellaWeinberg	PWP	3.3	dd	8.50	+0.34	.07
110.28	59.79	Perficient	PRFT	...	27	78.67	+4.02	...
3.97	1.72	PerformantFin	PFMT	...	dd	3.29	+0.53	...
42.75	17.19	PerionNetwork	PERI	...	15	33.64	+0.10	...
11.49	7.50	Perma-PipeIntl	PPIH	...	14	9.81	-0.74	...
5.58	1.73	Personalis	PSNL	...	dd	2.09	-0.10	...
17.17	7.29	PetcoHealth	WOOF	...	36	8.61	-0.12	...
18.42	6.66	PetIQ	PETQ	...	dd	15.09	+1.56	...
24.01	13.37	PetMedExpress	PETS	8.5	cc	14.08	-0.88	.30
17.81	6.71	Pharming	PHAR	...	dd	12.05	-0.15	...
27.50	1.77	Pharvaris	PHVS	...	dd	11.62	+0.29	...
14.45	5.84	PhathomPharm	PHAT	...	dd	12.10	-0.89	...
39.37	30.53	Phenixfin	PFX	.0	dd	39.00	+4.80	.121
6.11	0.50	PhenomeX	CELL	...	dd	.56	+0.02	...
20.54	11.75	PhibroAnimal	PAHC	3.5	20	13.82	+0.32	.12
35.41	27.07	PhillipsEdison	PECO	3.3	73	34.09	+1.60	.0933
11.83	10.01	PhoenixBiotech	PBAX	...	dd	11.00	+0.15	...
25.81	13.86	Photronics	PLAB	...	12	23.38	+0.52	...
33.96	20.59	Pilgrim'sPride	PPC	...	11	21.66	-0.91	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.5	8	57.93	+2.53	.22
2.30	0.25	PintecTech	PT	...	dd	1.08	+0.20	...
2.51	1.34	Pixelworks	PXLW	...	dd	1.81	+0.03	...
13.95	9.10	PlainsAllAmPipe	PAA	8.0	9	13.36	-0.01	.2675
14.66	9.39	PlainsGP	PAGP	7.6	15	14.02	-0.22	.2675
9.77	5.35	PlayaHotels	PLYA	...	26	9.00	-0.21	...
6.42	3.24	Playstudios	MYPS	...	cc	4.68	+0.20	...
15.61	7.81	Playtika	PLTK	...	16	11.38	+0.21	...
115.36	74.53	Plexus	PLXS	...	16	96.16	+1.12	...
36.64	6.81	PliantTherap	PLRX	...	dd	22.26	-0.32	...
13.36	3.14	PolestarAuto	PSNY	...	24	4.03	+0.71	...
10.04	6.51	PonceFinl	PDLB	...	dd	8.98	+0.24	...
10.88	10.16	PonoCapitalThree	PTHR	...	cc	10.44	+0.07	...
423.97	278.10	Pool	POOL	1.2	21	357.95	+31.53	1.10
83.22	49.34	Popular	BPOP	3.6	4	61.55	-0.85	.55
28.93	15.01	Portillo's	PTLO	...	83	20.76	+0.04	...
24.49	18.00	PortmanRidge	PTMN	13.8	dd	19.98	+0.85	.69
8.82	1.95	PoseidaTherap	PSTX	...	dd	2.35	+0.15	...
11.14	4.31	Potbelly	PBPB	...	21	8.10	-0.01	...
52.10	39.10	PotlatchDelt	PCH	3.5	20	51.90	+3.86	.45
64.76	20.17	PowellIndustries	POWL	1.9	25	56.69	-5.94	.2625
10.81	9.79	Pwr&Digital II A	XPDB	...	cc	10.81	+0.41	...
94.90	59.16	PowerIntegrations	POWI	.8	40	90.58	-1.91	.19
3.97	2.06	PowerFleet	PWFL	...	dd	3.28	-0.04	...
10.60	9.96	PowerUpAcqn	PWUP	...	60	10.45	+0.06	...
5.25	0.79	PraxisPrecision	PRAX	...	dd	1.07	+0.08	...
2.90	0.81	Precigen	PGEN	...	dd	1.22	+0.04	...
2.13	0.61	PrecisionBio	DTIL	...	dd	.66	-0.07	...
77.75	42.42	PreferredBankLA	PFBC	3.9	6	56.41	+3.89	.55
177.00	59.00	PreformedLine	PLPC	.5	13	170.33	+5.58	.20
8.90	4.33	PreludeTherap	PRLD	...	dd	5.56	+0.14	...
30.80	13.60	PremierFinl	PFC	7.5	6	16.58	-0.04	.31
38.98	24.88	Premier	PINC	3.0	18	27.99	+1.92	.21
4.84	0.70	Prenetics	PRE	...	dd	.88	...	...
10.40	1.23	PrestoAutomation	PRST	...	6	3.92	+0.57	...
79.55	56.29	PriceSmart	PSMT	1.2	22	74.99	+0.53	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	14.91	+0.42	...
11.05	9.88	PrimeNumberI A	PNAC	...	cc	10.56	+0.02	...
0.31	0.08	PrimeNumberI Rt	PNACR	...	...	.24	+0.04	...
14.41	7.01	PrimisFinl	FRST	4.4	12	9.10	+0.80	.10
37.60	23.49	PrincetonBncp	BPRN	4.2	7	28.63	-1.29	.30
96.17	61.05	PrincipalFinl	PFG	3.4	4	74.78	+3.39	.64
44.64	20.64	PriviaHealth	PRVA	...	cc	25.20	-2.99	...
9.41	3.68	Procaps	PROC	...	14	4.26	+0.01	...
27.00	9.01	ProFrac	ACDC	...	9	13.52	+0.88	...
61.79	40.33	ProgressSoftware	PRGS	1.2	26	58.50	-1.37	.175
46.50	26.06	Progyny	PGNY	...	90	38.94	-1.38	...
10.74	9.73	ProjectEnReimag	PEGR	...	23	10.32	...	...
199.98	24.32	PrometheusBio	RXDX	...	dd	199.92	+0.93	...
11.30	4.10	ProSomnus	OSA	...	dd	4.27	-0.63	...
8.19	5.92	ProspectCapital	PSEC	11.6	dd	6.23	-0.03	.06
30.10	7.24	ProtagonistTherap	PTGX	...	dd	27.71	-1.38	...
4.60	2.38	ProtaraTherap	TARA	...	dd	2.81	+0.04	...
7.71	0.91	Proterra	PTRA	...	dd	1.30	+0.11	...
79.65	22.97	Prothena	PRTA	...	dd	68.43	-1.07	...
15.18	11.61	ProvidentFin	PROV	4.5	10	12.50	-0.01	.14
23.60	11.73	PubMatic	PUBM	...	62	19.08	+0.27	...
24.49	4.07	Pulmonx	LUNG	...	dd	12.62	+0.07	...
5.16	2.08	PumaBiotech	PBYI	...	33	3.52	+0.14	...
38.90	18.54	PureTechHealth	PRTC	...	dd	28.48	+0.48	...
6.76	2.20	PurpleInnovation	PRPL	...	dd	2.84	-0.15	...
9.63	4.44	Puyi	PUYI	...	dd	4.70	-0.30	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.91	-0.09	...
62.85	35.14	QCR Holdings	QCRH	.6	7	43.04	-2.43	.06
25.49	9.47	QifuTechnology	QFIN	4.2	5	16.13	-0.12	.16
2.14	0.70	QilianIntl	QLI	.0	31	.92	+0.07	.05
114.59	75.38	Qorvo	QRVO	...	cc	102.62	+4.26	...
156.66	101.47	Qualcomm	QCOM	2.6	13	122.68	+3.57	.80
18.14	9.32	QualtricsIntl	XM	...	dd	18.07	...	...
162.36	101.10	Qualys	QLYS	...	45	131.01	+2.89	...
28.99	6.66	QuantaSing	QSG	...	dd	9.09	+0.43	...
23.76	6.31	Quanterix	QTRX	...	dd	22.57	-0.43	...
2.00	0.86	Quantum	QMCO	...	dd	1.13	+0.12	...
4.43	1.36	Quantum-Si	QSI	...	dd	1.46	-0.14	...
7.30	1.07	Quhuo	QH	...	...	2.44	+0.49	...
108.35	66.88	QuidelOrtho	QDEL	...	48	87.62	+2.88	...
2.72	0.54	QuinceTherap	QNCX	...	dd	1.55	-0.03	...
18.18	6.79	QuinStreet	QNST	...	dd	8.41	-0.87	...
21.93	3.04	QurateRetailB	QRTEB	...	dd	6.62	+0.17	...
4.23	0.67	QurateRetailA	QRTEA	...	dd	.93	-0.08	...
32.45	14.86	RaptTherap	RAPT	...	dd	20.16	-0.38	...
23.76	8.62	RBB Bancorp	RBB	5.0	4	12.89	+0.33	.16
97.45	46.49	RCI Hospitality	RICK	.3	17	76.55	-0.41	.06
24.44	10.11	RCM Tech	RCMT	...	10	17.84	+0.27	...
35.73	17.02	REGENXBIO	RGNX	...	dd	19.88	-0.22	...
10.91	9.83	RF Acqn A	RFAC	...	cc	10.42	+0.01	...
0.28	0.03	RF Acqn Rt	RFACR	...	...	.14	+0.03	...
7.42	3.78	RF Industries	RFIL	...	72	4.45	-0.10	...
24.55	18.01	RGC Resources	RGCO	3.7	dd	21.36	-0.09	.1975
11.24	5.89	ROC Energy	ROC	...	cc	7.11	+0.72	...
0.40	0.03	ROC Energy Rt	ROCAR	...	...	.32	-0.05	...
27.07	6.71	R1 RCM	RCM	...	dd	17.28	+0.50	...
2.99	0.72	RVL Pharm	RVLP	...	dd	.83	-0.03	...
7.61	1.05	RackspaceTech	RXT	...	dd	2.13	+0.58	...
16.00	7.97	RadiusGlbInfr	RADI	...	dd	14.86	+0.01	...
32.97	12.03	RadNet	RDNT	...	dd	31.38	-0.72	...
24.48	17.42	Radware	RDWR	...	dd	19.73	-0.36	...
14.48	0.94	RainOncology	RAIN	...	dd	1.35	+0.12	...
15.89	4.15	Rallybio	RLYB	...	dd	7.56	-0.33	...
16.47	7.26	RamacoRscs	METC	5.5	4	9.01	+0.85	.125
...	...	RamacoRscsB	METBV	...	...	10.00	...	...
68.54	20.00	Rambus	RMBS	...	cc	60.38	-3.29	...
45.79	27.26	RangerOil	ROCC	.8	3	37.47	-1.56	.075
13.44	3.65	RaniTherap	RANI	...	dd	4.42	-0.62	...
4.87	0.83	RapidMicro	RPID	...	dd	1.01	+0.02	...
74.88	26.49	Rapid7	RPD	...	dd	45.99	+0.51	...
7.93	3.25	RealGoodFood	RGF	...	dd	3.29	-0.06	...
3.75	1.00	RealReal	REAL	...	dd	1.60	-0.08	...
106.69	18.47	ReataPharm	RETA	...	dd	93.38	-0.42	...
14.18	4.54	RecursionPharm	RXRX	...	dd	8.92	-0.26	...
60.57	43.50	RedRiverBcshs	RRBI	.6	10	53.63	+0.09	.08
16.50	5.35	RedRobin	RRGB	...	dd	12.54	+0.20	...
50.66	30.98	RedRockResorts	RRR	2.1	14	47.36	-1.64	.25
13.03	3.08	Redfin	RDFN	...	dd	10.85	+0.40	...
49.20	1.78	RedHillBio	RDHL	...	dd	1.99	+0.15	...
11.23	9.86	RedwoodsAcqn	RWOD	...	66	10.49	+0.05	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.18	+0.02	...
68.56	51.97	RegencyCtrs	REG	4.3	27	61.14	+0.53	.65
837.55	561.71	RegenPharm	REGN	...	21	783.05	+36.53	...
33.06	9.67	RelayTherap	RLAY	...	dd	12.31	+1.56	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	2.60	-0.05	...
20.03	7.56	RemitlyGlobal	RELY	...	dd	18.76	-0.44	...
5.00	1.05	Renalytix	RNLX	...	dd	2.20	+0.18	...
41.77	23.47	Renasant	RNST	3.0	9	29.48	-0.24	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	7.20	-1.73	...
7.70	4.04	ReNewEnergy	RNW	...	...	5.91	+0.31	...
5.74	1.10	RenttheRunway	RENT	...	dd	2.23	+0.05	...
18.68	8.53	RepareTherap	RPTX	...	dd	12.13	+0.11	...
262.26	140.96	Repligen	RGEN	...	54	157.46	-4.73	...
29.52	14.21	Replimune	REPL	...	dd	23.85	+1.38	...
50.16	37.23	RepublicBcpKYA	RBCAA	3.3	10	45.63	-0.63	.374
4.33	0.62	RepublicFirstBncp	FRBK	...	6	1.06	-0.05	...
7.91	4.42	ReservoirMedia	RSVR	...	cc	6.24	-0.23	...
23.18	14.03	ResourcesConnect	RGP	3.5	9	16.01	-0.87	.14
18.78	11.97	RetailOppor	ROIC	4.4	35	13.59	+0.10	.15
7.62	0.63	ReunionNeuro	REUN	.0	dd	1.10	...	.017
37.98	12.34	RevanceTherap	RVNC	...	dd	29.36	-0.51	...
10.80	9.66	RevelstoneCapA	RCAC	...	cc	10.38	+0.02	...
31.37	16.79	RevolutionMed	RVMD	...	dd	24.62	-0.92	...
32.50	24.54	ReynoldsCnsmr	REYN	3.3	26	28.24	+0.48	.23
34.99	3.80	RhythmPharm	RYTM	...	dd	18.42	+0.99	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.84	+0.11	...
27.24	13.72	RichardsonElec	RELL	1.3	10	18.09	-1.08	.06
2.04	0.67	RigelPharm	RIGL	...	dd	1.60	-0.01	...
7.25	3.46	RiminiStreet	RMNI	...	cc	4.51	+0.17	...
8.00	4.17	RiverviewBncp	RVSB	4.6	6	5.19	+0.34	.06
40.86	11.68	Rivian	RIVN	...	dd	14.88	+1.01	...
12.76	6.84	Robinhood	HOOD	...	dd	10.03	+0.62	...
24.53	9.97	RocketPharm	RCKT	...	dd	21.90	-1.70	...
37.65	18.00	RockyBrands	RCKY	3.0	12	20.76	+0.45	.155
8.25	4.77	RockyMtnChoc	RMCF	...	dd	5.40	+0.40	...
10.12	2.87	RoivantSciences	ROIV	...	dd	9.65	-0.38	...
101.42	38.26	Roku	ROKU	...	dd	70.69	+1.21	...
27.36	3.31	Root	ROOT	...	dd	6.35	+0.75	...
122.45	69.24	RossStores	ROST	1.2	24	107.84	+4.55	.335
11.36	9.84	RothCHAcqnV	ROCL	...	cc	10.49	+0.27	...
5.26	3.14	Rover	ROVR	...	dd	4.98	+0.16	...
147.82	84.54	RoyalGold	RGLD	1.3	33	117.61	-1.57	.375
44.66	31.68	RoyaltyPharma	RPRX	2.5	42	31.90	-1.01	.20
62.20	42.72	RushEnt A	RUSHA	1.4	9	59.53	+0.92	.21
68.20	46.88	RushEnt B	RUSHB	1.3	10	66.36	+1.50	.21
27.53	9.78	RxSight	RXST	...	dd	25.59	-0.33	...
108.90	55.90	Ryanair	RYAAY	...	19	107.89	+0.44	...

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52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.43	24.93	S&T Bancorp	STBA	4.4	8	29.39	-0.30	.32
356.59	218.61	SBA Comm	SBAC	1.5	67	230.57	+6.45	.85
3.84	1.15	SCYNEXIS	SCYX	...	dd	2.69	-0.07	...
28.50	8.50	SEALSQ	LAES	...	...	17.75	+7.83	...
64.69	46.30	SEI Investments	SEIC	1.4	21	59.33	+0.49	.43
29.51	11.14	SI-BONE	SIBN	...	dd	28.18	+0.17	...
26.99	5.11	SIGA Tech	SIGA	.0	13	5.80	+0.22	.45
12.50	9.87	SKGrowthOppsA	SKGR	...	67	10.56	...	...
17.93	10.81	SLM	SLM	2.7	10	16.52	-0.39	.11
16.09	12.08	SLR Invt	SLRC	11.4	33	14.38	+0.01	.1367
27.32	12.04	SMART Global	SGH	...	cc	27.02	+3.02	...
4.76	0.56	SMXSecurityMatters	SMX	...	dd	.64	-0.15	...
2.37	0.73	SPI Energy	SPI	...	dd	1.43	-0.05	...
40.13	28.19	SP Plus	SP	...	18	37.51	-1.38	...
185.88	98.92	SPS Commerce	SPSC	...	cc	184.70	+12.61	...
64.52	45.25	SS&C Tech	SSNC	1.3	26	60.12	+3.62	.20
19.49	12.78	SSR Mining	SSRM	1.9	20	14.43	+0.18	.07
16.60	10.08	SabraHealthcare	SBRA	10.1	dd	11.90	+0.18	.30
8.31	3.00	Sabre	SABR	...	dd	3.35	+0.02	...
99.75	67.71	SafetyInsurance	SAFT	4.9	41	73.33	-3.05	.90
29.75	19.07	SagaComm	SGA	4.7	14	21.09	+0.34	.25
11.39	9.88	SagaliamAcqnA	SAGA	...	dd	10.90	-0.07	...
0.28	0.05	SagaliamAcqnRt	SAGAR	...	...	.19	...	...
59.99	31.42	SageTherap	SAGE	...	dd	55.23	-4.31	...
330.87	168.03	Saia	SAIA	...	24	315.87	+21.08	...
2.66	0.90	SalemMedia	SALM	...	dd	.96	+0.02	...
9.55	2.99	SanaBiotech	SANA	...	dd	6.19	-0.01	...
42.54	19.47	SandySpringBncp	SASR	5.5	6	24.88	-0.55	.34
125.89	68.04	Sanfilippo	JBSS	.6	22	125.02	+2.66	1.50
6.42	1.07	SangamoTherap	SGMO	...	dd	1.13	-0.06	...
9.80	3.15	SangomaTechs	SANG	...	dd	3.64	+0.42	...
69.28	38.36	Sanmina	SANM	...	11	58.50	+3.09	...
57.82	36.91	Sanofi	SNY	...	15	52.04	+0.80	...
27.52	16.18	SapiensInt	SPNS	...	29	27.42	+0.75	...
4.08	0.33	SarcosTech&Robotic	STRC	...	dd	.48	+0.14	...
159.89	62.50	SareptaTherap	SRPT	...	dd	130.44	+2.77	...
3.40	1.08	Savara	SVRA	...	dd	3.07	-0.16	...
35.50	25.75	ScanSource	SCSC	...	8	29.81	-0.71	...
37.67	25.96	SchnitzerSteel	SCHN	2.3	14	32.33	+0.68	.1875
13.00	4.44	ScholarRock	SRRK	...	dd	8.47	+1.47	...
48.28	28.22	Scholastic	SCHL	2.0	23	39.23	-3.13	.20
47.92	15.85	Schrodinger	SDGR	...	cc	45.98	+9.34	...
11.24	9.78	SchultzeSpecII A	SAMA	...	cc	10.41	...	...
3.48	0.19	Science37	SNCE	...	dd	.26	-0.04	...
19.87	10.60	SciPlay	SCPL	...	20	19.52	-0.07	...
12.75	3.68	scPharm	SCPH	...	dd	10.70	+0.73	...
11.50	9.58	ScreamingEagleA	SCRM	...	47	10.28	+0.02	...
16.44	7.32	ScrippsEW	SSP	...	7	8.28	-0.12	...
36.92	17.93	SeacoastBkgFL	SBCF	3.2	15	22.84	-0.65	.18
83.78	47.47	Seagate	STX	4.4	dd	64.30	+3.41	.70
207.17	116.08	Seagen	SGEN	...	dd	198.32	+1.72	...
10.92	9.76	SeaportGlblAcqnII	SGII	...	49	10.39	+0.03	...
12.32	5.28	SecureWorks	SCWX	...	dd	7.29	+0.42	...
8.89	5.77	SecurityNatFin	SNFCA	...	8	8.56	-0.12	...
13.40	3.07	Seer	SEER	...	dd	4.43	-0.39	...
2.73	0.90	SelectaBiosci	SELB	...	dd	1.18	-0.14	...
104.37	66.81	SelectiveIns	SIGI	1.2	24	98.56	-1.31	.30
49.49	0.77	SelinaHosp	SLNA	...	...	1.04	+0.03	...
11.34	0.55	Semantix	STIX	...	dd	2.01	-0.26	...
12.03	10.00	SemperParatusA	LGST	...	77	10.52	+0.02	...
65.51	17.82	Semtech	SMTC	...	dd	22.60	+1.20	...
68.74	42.24	SenecaFoods A	SENEA	...	10	42.69	-5.22	...
69.83	43.25	SenecaFoods B	SENEB	...	11	44.00	-4.20	...
2.39	1.25	SenseiBiotherap	SNSE	...	dd	1.34	-0.01	...
2.38	1.21	SenstarTech	SNT	...	10	1.28	-0.02	...
8.77	0.86	SentiBiosciences	SNTI	...	dd	.99	-0.01	...
4.25	1.10	SeraPrognostics	SERA	...	dd	3.57	+0.50	...
9.49	2.74	SeresTherap	MCRB	...	dd	5.38	-0.41	...
11.57	4.65	ServiceProperties	SVC	9.1	cc	8.82	-0.11	.20
2.37	0.61	17Educ&Tech	YQ	...	dd	.99	+0.05	...
2.71	1.31	Sharecare	SHCR	...	dd	1.69	+0.10	...
5.82	1.85	ShattuckLabs	STTK	...	dd	3.15	+0.29	...
25.93	15.62	ShenandoahTel	SHEN	.4	dd	20.12	-0.23	.08
32.43	13.92	ShoalsTech	SHLS	...	28	24.74	+0.73	...
320.54	155.32	ShockwaveMed	SWAV	...	46	294.37	+3.89	...
29.47	19.24	ShoeCarnival	SCVL	1.8	6	22.00	-0.48	.10
20.85	10.65	ShoreBancshares	SHBI	3.7	8	12.86	+0.78	.12
34.10	17.66	Shyft	SHYF	.8	20	23.59	-2.62	.05
16.50	1.25	Sientra	SIEN	...	dd	2.31	-0.17	...
22.99	15.01	SierraBancorp	BSRR	5.0	8	18.32	+1.30	.23
15.30	5.35	SightSciences	SGHT	...	dd	8.48	+0.67	...
20.93	3.77	SigilonTherap	SGTX	...	dd	5.66	+1.16	...
17.99	4.55	SilenceTherap	SLN	...	dd	6.64	+0.72	...
50.00	32.04	Silicom	SILC	...	13	36.36	+0.56	...
194.68	109.44	SiliconLab	SLAB	...	67	159.04	+7.95	...
88.65	51.53	SiliconMotion	SIMO	1.4	18	69.99	-1.20	.50
58.04	28.98	SilkRoadMed	SILK	...	dd	31.96	+0.01	...
11.24	7.70	SilverSpikeInvt	SSIC	...	12	8.12	-0.11	...
21.30	14.94	SilvercrestAsset	SAMG	3.4	14	20.90	+1.11	.18
25.73	14.68	SimmonsFirstNat	SFNC	4.4	10	18.28	-0.12	.20
67.59	32.58	SimulationsPlus	SLP	.5	92	46.69	+1.74	.06
25.79	12.64	Sinclair	SBGI	7.2	4	13.95	-1.40	.25
4.80	0.76	SingularGenomics	OMIC	...	dd	.87	+0.02	...
6.85	3.32	SiriusXM	SIRI	2.5	14	3.94	+0.13	.0242
209.66	73.10	SiTime	SITM	...	dd	117.89	+7.11	...
10.70	9.99	SizzleAcqn	SZZL	...	cc	10.67	...	...
25.50	17.50	SkywardSpecIns	SKWD	...	36	24.66	+0.47	...
40.02	14.76	SkyWest	SKYW	...	60	38.69	+4.72	...
123.69	76.16	Skyworks	SWKS	2.3	16	109.26	+4.77	.62
50.61	17.50	SleepNumber	SNBR	...	11	21.64	+1.25	...
2.65	1.37	SmartSand	SND	...	48	1.69	+0.14	...
1.51	0.60	SmartShareGlbl	EM	...	dd	.95	+0.12	...
2.26	0.31	SmileDirectClub	SDC	...	dd	.48	+0.09	...
16.72	8.21	Smith&Wesson	SWBI	3.4	9	11.93	-0.58	.10
13.26	7.02	SnapOne	SNPO	...	dd	8.77	-0.85	...
3.07	0.50	SoYoungIntl	SY	...	dd	2.12	+0.06	...
10.58	9.79	SocialLvgl A	SLAC	...	51	10.10	-0.13	...
10.23	4.24	SoFiTech	SOFI	...	dd	8.60	+0.42	...
18.30	11.11	Sohu.com	SOHU	...	dd	11.76	+0.24	...
6.89	3.00	SolGelTech	SLGL	...	dd	3.28	-0.08	...
375.90	190.15	SolarEdgeTech	SEDG	...	81	276.70	-5.63	...
14.25	3.40	SolidBiosci	SLDB	...	dd	7.01	+0.67	...
7.77	1.83	SolidPower	SLDP	...	dd	2.36	+0.34	...
5.60	1.98	SomaLogic	SLGC	...	dd	2.37	-0.22	...
2.77	0.27	Sonder	SOND	...	dd	.61	-0.16	...
3.98	0.16	Sono	SEV	...	...	.32	+0.09	...
24.56	13.65	Sonos	SONO	...	dd	16.22	+0.43	...
5.77	1.69	SophiaGenetics	SOPH	...	dd	4.35	+0.13	...
20.96	5.78	SoteraHealth	SHC	...	dd	15.02	+0.41	...
3.11	1.50	SotherlyHotels	SOHO	...	1	2.01	+0.06	...
31.96	18.75	SouthPlainsFin	SPFI	2.2	8	23.91	+0.63	.13
91.74	59.51	SouthState	SSB	2.8	10	70.87	+0.30	.50
49.96	20.75	SouthernFirstBcsh	SFST	...	9	26.55	+0.03	...
56.04	30.28	SoMO Bancorp	SMBC	2.0	11	42.38	+0.21	.21
31.00	19.61	SouthernStBcsh	SSBK	1.6	7	22.00	+0.51	.09
42.01	26.24	SouthsideBcshs	SBSI	5.1	8	27.68	-0.90	.35
20.58	12.74	SovosBrands	SOVO	...	dd	18.52	+0.16	...
37.75	20.61	SpartanNash	SPTN	4.0	51	21.32	-0.86	.215
3.18	0.68	SperoTherap	SPRO	...	dd	1.56	-0.22	...
116.84	65.00	Splunk	SPLK	...	dd	108.02	+9.13	...
13.83	6.13	SpokHoldings	SPOK	9.9	8	12.69	-0.09	.3125
14.56	7.10	Sportradar	SRAD	...	cc	11.56	-0.74	...
11.11	4.18	SportsmansWrhs	SPWH	...	9	4.83	-0.15	...
10.79	10.00	SpringValleyII A	SVII	...	85	10.50	-0.01	...
0.29	0.10	SpringValleyII Rt	SVIIR	...	...	.15	...	...
39.78	20.70	SpringWorks	SWTX	...	dd	27.47	+0.22	...
39.99	24.81	SproutsFarmers	SFM	...	15	33.80	-0.11	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.38	+0.07	...
112.27	46.36	StaarSurgical	STAA	...	82	52.61	+1.40	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.23	4.80	Stagwell	STGW	...	cc	7.59	-0.27	...
2.65	0.92	StdBioTools	LAB	...	dd	2.14	-0.09	...
27.82	16.85	StarBulkCarriers	SBLK	20.6	4	18.41	+0.29	.35
1.35	0.65	StarEquity	STRR	...	dd	1.35	+0.24	...
20.79	13.83	StarWi	STHO	...	...	14.03	-1.20	...
115.48	70.77	Starbucks	SBUX	2.1	33	101.87	+3.91	.53
3.75	2.37	StealthGas	GASS	...	3	3.39	+0.27	...
136.46	62.44	SteelDynamics	STLD	1.7	5	102.53	+3.31	.425
32.12	19.83	StepStone	STEP	3.2	dd	24.82	-0.13	.25
56.12	39.63	Stericycle	SRCL	...	53	46.28	+1.01	...
23.36	10.58	SterlingCheck	STER	...	88	11.89	+0.07	...
54.44	20.46	SterlingInfr	STRL	...	18	51.86	-1.63	...
37.85	26.36	StevenMadden	SHOO	2.5	15	34.12	+0.80	.21
8.85	2.63	StitchFix	SFIX	...	dd	4.02	-0.46	...
78.71	41.61	StockYardsBncp	SYBT	2.4	12	48.01	+1.49	.29
22.87	6.88	StokeTherap	STOK	...	dd	13.00	+1.24	...
14.60	7.20	StoneCo	STNE	...	dd	13.52	+0.82	...
106.35	71.24	StoneX	SNEX	...	9	89.95	+2.20	...
21.44	11.04	Stratasys	SSYS	...	dd	17.39	-0.40	...
98.22	59.92	StrategicEd	STRA	3.2	48	74.97	-1.14	.60
35.74	16.79	Strattec	STRT	...	dd	18.61	-0.71	...
38.01	18.51	StratusProp	STRS	.0	3	26.21	+1.97	4.67
37.90	3.84	StrongholdDig	SDIG	...	dd	4.00	-0.38	...
36.00	20.80	StructureTherap	GPCR	...	...	31.98	-2.03	...
30.83	17.06	SummitFin	SMMF	3.8	5	21.25	+0.49	.20
17.92	12.36	SummitStateBk	SSBI	2.9	7	16.79	+1.43	.12
5.78	0.66	SummitTherap	SMMT	...	dd	2.08	+0.33	...
23.55	13.25	SunCountryAir	SNCY	...	23	19.99	+0.49	...
11.67	6.33	SunOpta	STKL	...	dd	6.99	+0.11	...
28.42	9.37	SunPower	SPWR	...	96	11.00	+0.07	...
39.13	14.55	SunRun	RUN	...	cc	19.34	+0.59	...
270.18	37.01	SuperMicroComp	SMCI	...	22	230.77	-30.89	...
19.09	7.14	SuperiorGroup	SGC	6.3	dd	8.86	+0.23	.14
42.09	26.66	SupernusPharms	SUPN	...	39	33.77	-1.05	...
2.15	0.56	SurfaceOncol	SURF	...	dd	.79	+0.02	...
6.77	0.66	Surgalign	SRGA	...	dd	1.22	+0.23	...
44.59	20.46	SurgeryPartners	SGRY	...	dd	41.02	+2.17	...
39.53	16.00	Surmodics	SRDX	...	dd	25.08	+2.70	...
8.72	3.43	SutroBioph	STRO	...	dd	5.10	-0.23	...
184.75	1.04	Swvl	SWVL	...	...	1.14	-0.08	...
53.83	8.75	Symbotic	SYM	...	dd	51.22	+8.13	...
149.96	67.73	Synaptics	SYNA	...	19	84.53	+3.05	...
1.87	0.51	Synchronoss	SNCR	...	dd	.98	-0.01	...
29.86	15.76	SyndaxPharm	SNDX	...	dd	20.95	-0.21	...
79.77	22.89	SyneosHealth	SYNH	...	29	41.80	+0.14	...
468.03	267.00	Synopsys	SNPS	...	74	441.19	+2.41	...
2.45	1.71	SyprisSolutions	SYPR	...	dd	1.89	...	...
11.00	2.42	SyrosPharm	SYRS	...	dd	3.18	-0.37	...
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13.18	5.93	TelaBio	TELA	...	dd	11.16	+0.10	...
6.73	0.43	TFF Pharm	TFFP	...	dd	.47	...	...
15.70	11.05	TFS Finl	TFSL	8.9	45	12.74	-0.03	.2825
11.42	10.02	TKBCriticalTech1	USCT	...	dd	10.55	+0.01	...
11.35	9.97	TLGY Acqn A	TLGY	...	49	10.68	-0.06	...
1.61	0.51	TMCthemetals	TMC	...	dd	1.37	+0.49	...
10.28	10.10	TMT Acqn	TMTC	...	dd	10.22	-0.06	...
0.30	0.19	TMT AcqnRt	TMTCR	...	...	.27	+0.03	...
154.38	124.92	T-MobileUS	TMUS	...	42	130.93	-0.43	...
44.43	23.09	TPG	TPG	4.5	dd	29.89	+1.02	.20
25.05	8.46	TPIComposites	TPIC	...	dd	10.99	-0.57	...
134.64	93.53	T.RowePrice	TROW	4.3	19	114.18	-0.29	1.22
77.11	30.77	TTEC	TTEC	3.0	19	34.97	-0.47	.52
17.49	11.13	TTM Tech	TTMI	...	20	13.66	-0.20	...
4.45	1.52	Taboola	TBLA	...	dd	2.97	+0.01	...
8.16	2.33	TabulaRasaHlth	TRHC	...	dd	7.33	+0.43	...
24.76	6.29	TactileSystems	TCMD	...	dd	24.42	+0.38	...
141.96	90.00	TakeTwoSoftware	TTWO	...	dd	138.64	+4.61	...
8.50	0.89	TalarisTherap	TALS	...	dd	2.44	-0.11	...
11.37	10.05	Talon1AcqnA	TOAC	...	35	10.55	+0.01	...
70.81	23.60	TandemDiabetes	TNDM	...	dd	27.10	+2.36	...
8.56	2.47	TangoTherap	TNGX	...	dd	3.51	+0.18	...
8.25	2.73	TarenaIntl	TEDU	...	40	3.15	-0.37	...
11.29	9.88	TargetGlbl I A	TGAA	...	63	10.62	+0.02	...
20.09	11.33	TarsusPharm	TARS	...	dd	18.51	+0.47	...
24.37	10.37	TaskUs	TASK	...	30	11.36	-0.72	...
7.72	4.97	TatTechnologies	TATT	...	cc	7.72	+0.61	...
5.09	0.61	TayshaGene	TSHA	...	dd	.77	-0.09	...
11.15	9.95	Tech&TelecomA	TETE	...	96	10.73	+0.01	...
72.79	28.25	TechTarget	TTGT	...	31	34.43	-1.31	...
8.05	5.10	Ericsson	ERIC	3.0	11	5.43	+0.26	.0873
14.21	6.00	Telesat	TSAT	...	dd	9.10	+1.02	...
3.32	1.08	TelesisBio	TBIO	...	dd	2.12	+0.62	...
12.51	1.53	Telos	TLS	...	dd	2.70	+0.11	...
15.15	0.23	TemponAutomation	TMPO	...	dd	.39	+0.02	...
59.56	23.81	10xGenomics	TXG	...	dd	58.11	+4.16	...
52.55	28.80	Tenable	TENB	...	dd	41.84	+2.00	...
8.09	1.64	TenayaTherap	TNYA	...	dd	6.71	-0.41	...
10.58	10.09	TenXKeaneAcqn	TENK	...	...	10.48	-0.01	...
8.83	0.10	TenXKeaneAcqnRt	TENKR	...	...	.26	+0.06	...
112.17	67.81	Teradyne	TER	.4	29	111.06	+6.04	.11
14.04	1.79	TernsPharm	TERN	...	dd	10.92	-1.06	...
25.50	9.57	TerritorialBncp	TBNK	7.4	8	12.44	-0.04	.23
314.67	101.81	Tesla	TSLA	...	77	260.54	+16.14	...
8.95	4.03	TesscoTech	TESS	...	dd	8.95	+0.03	...
169.67	119.65	TetraTech	TTEK	.6	29	162.32	+5.30	.26
69.27	42.79	TexasCapBcshs	TCBI	...	9	53.45	+1.22	...
186.30	144.46	TexasInstruments	TXN	2.8	20	176.76	+6.17	1.24
116.72	69.75	TexasRoadhouse	TXRH	2.0	26	109.97	+1.91	.55
37.58	16.59	TheBancorp	TBBK	...	13	34.85	-1.00	...
11.69	3.25	TherapeuticsMD	TXMD	...	dd	3.85	-0.18	...
12.03	7.53	TheravanceBio	TBPH	...	dd	10.57	-0.45	...
14.77	4.01	TheseusPharm	THRX	...	dd	10.09	+1.22	...
24.83	12.31	ThirdCoastBcshs	TCBX	...	11	17.06	-0.06	...
24.60	3.75	ThirdHarmonic	THRD	...	dd	4.95	-0.10	...
2.39	0.85	36Kr	KRKR	...	dd	.95	-0.03	...
6.45	3.41	ThorneHealthtech	THRN	...	24	4.69	+0.04	...
17.44	5.93	Thoughtworks	TWKS	...	dd	7.71	+0.10	...
3.72	0.73	ThredUp	TDUP	...	dd	2.51	+0.01	...
10.99	9.70	ThunderBridgeIV A	THCP	...	65	10.07	-0.18	...
5.12	1.56	TilrayBrands	TLRY	...	dd	1.56	-0.03	...
35.62	22.11	TimberlandBncp	TSBK	3.6	8	25.45	-0.14	.23
47.87	21.50	TitanMachinery	TITN	...	6	27.51	-0.47	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.60	11.00	Torm	TRMD	23.8	3	25.56	+0.58	1.46
47.98	37.60	TowerSemi	TSEM	...	16	41.17	+2.08	...
33.42	21.22	TowneBank	TOWN	4.0	10	25.27	-0.22	.25
251.17	181.40	TractorSupply	TSCO	1.9	23	218.93	+1.71	1.03
78.60	39.00	TradeDesk	TTD	...	cc	76.43	+1.85	...
79.98	51.47	Tradeweb	TW	.5	47	70.79	-0.02	.09
0.20	0.09	TrailblazerIRt	TBMCR	...	...	.13	-0.01	...
10.17	10.08	TrailblazerI A	TBMC	...	dd	10.17	...	...
8.72	3.60	TransActTechs	TACT	...	57	8.72	+1.13	...
94.10	50.32	Transcat	TRNS	...	64	88.75	-3.30	...
90.15	25.43	TransMedics	TMDX	...	dd	78.63	-0.72	...
10.86	4.10	Travelzoo	TZOO	...	16	9.29	-0.25	...
29.14	14.51	TravereTherap	TVTX	...	dd	17.30	+0.63	...
27.97	13.39	TreaceMed	TMCI	...	dd	25.24	-0.64	...
11.27	5.06	TremorIntl	TRMR	...	dd	7.10	-0.18	...
4.68	1.43	TreviTherap	TRVI	...	dd	2.46	-0.11	...
58.62	28.66	TriCoBancshares	TCBK	3.2	9	37.48	+0.34	.30
31.89	21.41	TriMas	TRS	.6	20	26.98	-0.72	.04
72.24	45.43	Trimble	TRMB	...	28	52.67	+2.56	...
1.50	0.80	TrinityBiotech	TRIB	...	dd	1.04	-0.01	...
16.43	10.23	TrinityCapital	TRIN	13.7	dd	13.57	+0.31	*.05*
40.17	15.79	Trip.com	TCOM	...	29	36.00	-1.78	...
28.05	14.39	Tripadvisor	TRIP	...	dd	16.78	+0.27	...
9.23	0.82	TritiumDCFC	DCFC	...	...	1.11	+0.04	...
76.49	45.08	TriumphFinl	TFIN	...	17	60.51	...	...
2.03	0.93	trivago	TRVG	...	dd	1.14	...	...
3.49	1.30	TrueCar	TRUE	...	dd	2.27	-0.05	...
82.49	19.64	Trupanion	TRUP	...	dd	26.09	+0.75	...
39.36	27.18	TrustcoBank	TRST	4.7	8	30.54	+0.03	.36
38.47	20.28	Trustmark	TRMK	4.1	15	22.17	-0.89	.23
6.03	1.45	TScanTherap	TCRX	...	dd	2.71	-0.20	...
2.90	0.47	Tuniu	TOUR	...	dd	1.77	+0.14	...
14.74	6.17	TurtleBeach	HEAR	...	dd	11.02	-0.02	...
10.85	0.75	TuSimple	TSP	...	dd	2.15	-0.03	...
6.31	1.74	23andMe	ME	...	dd	1.81	-0.12	...
14.46	7.91	TwinDisc	TWIN	...	17	12.07	+0.62	...
58.76	11.46	TwistBiosci	TWST	...	dd	18.31	+0.96	...
18.88	8.25	2seventybio	TSVT	...	dd	10.21	-2.18	...
13.15	3.37	2U	TWOU	...	dd	4.18	-0.19	...
19.74	4.93	TyraBiosciences	TYRA	...	dd	17.00	+2.19	...
U								
99.40	64.13	UFP Inds	UFPI	1.1	9	89.27	+0.97	.25
99.19	50.68	UMB Fin	UMBF	2.4	7	63.16	-2.59	.38
5.79	2.31	UPFintech	TIGR	...	42	3.07	-0.12	...
14.97	8.56	USCB Financial	USCB	...	...	10.45	-0.25	...
196.80	102.12	US Lime&Min	USLM	.4	20	194.00	+3.32	.20
11.45	9.90	UTA Acqn A	UTAA	...	60	10.57	+0.03	...
6.60	0.46	uCloudlink	UCL	...	dd	3.23	-0.34	...
17.26	8.17	Udemy	UDMY	...	dd	10.61	-0.06	...
556.60	360.58	UltaBeauty	ULTA	...	18	447.91	+24.29	...
39.10	23.32	UltraClean	UCTT	...	cc	38.05	+1.88	...
68.68	33.36	UltragenyxPharm	RARE	...	dd	48.28	-3.10	...
5.77	3.67	Ultralife	ULBI	...	dd	4.95	+0.28	...
28.84	20.07	UnionBankshares	UNB	6.2	8	23.14	+0.70	.36
28.26	13.66	uniQure	QURE	...	dd	19.45	-0.16	...
55.04	31.58	UnitedAirlines	UAL	...	9	53.50	+3.08	...
44.15	27.68	UnitedBkshrsWV	UBSI	4.5	11	31.76	-1.17	.36
39.50	20.37	UtdCmtyBks	UCBI	3.5	10	26.37	-0.21	.23
37.26	20.85	UnitedFire	UFCS	2.8	dd	23.07	-0.21	.16
17.45	8.42	UnitedGuardian	UG	7.2	16	8.62	-0.41	.31
8.38	5.50	UnitedSecBcshrs	UBFO	6.6	6	6.69	-0.11	.11
283.09	201.65	UnitedTherap	UTHR	...	15	230.26	+1.77	...
10.44	2.94	Uniti	UNIT	13.2	dd	4.55	+0.30	.15
29.88	20.01	UnityBancorp	UNTY	2.0	6	23.90	+0.02	.12
18.50	1.46	UnityBiotech	UBX	...	dd	3.20	-0.24	...
157.50	89.41	UnivDisplay	OLED	1.0	34	143.37	+0.30	.35
29.28	7.78	UnvlElectronics	UEIC	...	dd	7.98	-0.74	...
45.00	24.10	UnivLogistics	ULH	1.4	5	29.27	+0.37	.105
12.34	6.52	UnvlStainless	USAP	...	dd	12.00	+0.03	...
2.08	0.44	UniversePharm	UPC	...	dd	.52	-0.38	...
29.06	16.11	UnivestFin	UVSP	4.2	7	19.86	-0.34	.21
35.00	16.82	Upbound	UPBD	4.2	29	32.27	-2.05	.34
16.33	2.73	UplandSoftware	UPLD	...	dd	3.53	+0.21	...
41.30	11.93	Upstart	UPST	...	dd	37.24	+5.15	...
25.05	6.56	Upwork	UPWK	...	dd	9.36	+0.86	...
34.48	18.20	UrbanOutfitters	URBN	...	17	32.30	-0.50	...
16.11	6.16	UroGenPharma	URGN	...	dd	12.00	+0.35	...
2.90	1.22	Usio	USIO	...	dd	1.90	-0.16	...
109.50	80.10	UtahMedProducts	UTMD	1.3	20	94.13	-2.99	.295
5.03	2.80	UTStarcom	UTSI	...	dd	3.65	+0.07	...
10.70	0.80	Uxin	UXIN	...	0	1.38	-0.03	...
V								
6.83	2.53	VNET	VNET	...	dd	3.31	+0.21	...
14.75	6.01	VOXX Intl	VOXX	...	dd	11.65	-0.44	...
59.15	31.85	VSE	VSEC	.7	23	55.37	+2.32	.10
5.70	0.65	Vacasa	VCSA	...	dd	.66	-0.07	...
7.45	2.02	Vaccitech	VACC	...	dd	2.30	-0.06	...
10.86	9.94	VahannaTechI A	VHNA	...	cc	10.59	+0.03	...
13.07	6.39	ValleyNatlBncp	VLY	5.3	7	8.32	-0.05	.11
33.76	9.07	Valneva	VALN	...	dd	14.66	+1.78	...
11.36	10.00	ValuenceI A	VMCA	...	cc	10.72	+0.03	...
11.90	5.75	VandaPharm	VNDA	...	23	6.34	-0.16	...
23.78	17.11	VarexImaging	VREX	...	33	22.94	+0.22	...
35.09	15.61	VaronisSystems	VRNS	...	dd	26.48	+0.98	...
5.65	3.05	VastaPlatform	VSTA	...	dd	3.37	+0.12	...
54.84	18.91	Vaxcyte	PCVX	...	dd	51.15	+0.59	...
4.47	1.24	Vaxxinity	VAXX	...	dd	2.35	+0.47	...
16.91	4.25	VectivBio	VECT	...	dd	16.90	+0.19	...
25.87	16.11	VeecoInstr	VECO	...	9	24.83	-0.30	...
47.25	11.07	VentyxBiosciences	VTYX	...	dd	31.99	-1.22	...
6.53	2.84	VeraBradley	VRA	...	dd	6.06	+0.24	...
23.39	5.20	VeraTherap	VERA	...	dd	12.87	+5.10	...
32.40	14.92	Veracyte	VCYT	...	dd	26.09	+0.25	...
19.77	11.43	Veradigm	MDRX	...	31	11.63	-0.11	...
35.78	17.30	Vericel	VCEL	...	dd	33.67	-1.29	...
51.01	31.63	VerintSystems	VRNT	...	dd	36.38	-0.59	...
229.72	155.11	VeriSign	VRSN	...	34	223.69	+2.72	...
226.48	157.33	VeriskAnalytics	VRSK	.6	70	224.52	+5.16	.34
33.94	14.88	Veritex	VBTX	4.0	7	20.00	-0.28	.20
10.99	2.98	Veritone	VERI	...	dd	4.49	+0.55	...
26.44	3.85	VeronaPharma	VRNA	...	dd	21.23	+0.08	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.70	1.79	VerricaPharm	VRCA	...	dd	5.94	...	...
8.07	6.37	VersaBank	VBNK	.9	9	7.85	+0.40	*.0182*
23.77	9.62	Vertex	VERX	...	dd	20.55	-2.25	...
354.46	251.00	VertexPharm	VRTX	...	28	347.89	+13.78	...
43.00	11.59	VerveTherap	VERV	...	dd	19.90	+2.71	...
45.45	9.40	ViaRenewables	VIA	33.9	dd	10.70	-1.05	.9063
6.31	3.15	ViantTech	DSP	...	dd	4.56	+0.32	...
47.35	25.38	ViaSat	VSAT	...	dd	39.97	-3.53	...
12.40	8.42	Viatris	VTRS	4.7	7	10.29	+0.91	.12
16.00	8.52	ViaviSolutions	VIAV	...	59	10.65	+0.86	...
82.40	38.71	Vicor	VICR	...	77	54.88	-2.49	...
34.01	22.22	VictoryCapital	VCTR	3.6	9	31.68	-0.77	.32
2.54	0.14	View	VIEW	...	dd	.14	-0.04	...
4.96	0.47	ViewRay	VRAY	...	dd	.47	-0.08	...
16.77	2.25	VigilNeurosci	VIGL	...	dd	10.36	+0.36	...
25.72	2.11	VikingTherap	VKTX	...	dd	21.08	-3.19	...
24.28	19.09	VillageSuper A	VLGEA	4.5	7	22.23	-0.02	.25
7.74	3.07	Vimeo	VMEO	...	dd	4.38	-0.06	...
11.98	7.70	VinciPartners	VINP	7.6	13	9.16	+0.21	.16
9.91	0.96	VintageWineEstates	VWE	...	dd	1.13	+0.01	...
1.90	0.70	ViomiTech	VIOT	...	dd	.93	+0.04	...
31.78	18.05	VirBiotech	VIR	...	dd	25.23	-0.20	...
5.75	0.88	ViractaTherap	VIRX	...	dd	1.58	+0.06	...
5.07	3.03	VircoMfg	VIRC	...	3	3.88	+0.17	...
25.71	16.26	VirtuFinancial	VIRT	5.2	9	18.56	+0.18	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.1	13	211.66	+1.43	1.65
10.55	9.83	ViscogliosiBros	VBOC	...	cc	10.49	+0.02	...
11.23	10.01	VisionSensingA	VSAC	...	cc	11.23	+0.56	...
171.66	95.88	Visteon	VC	...	31	149.74	+0.59	...
29.70	7.39	VitaCoco	COCO	...	cc	28.84	+0.80	...
18.18	7.89	VitalFarms	VITL	...	58	13.23	-0.93	...
23.99	11.65	Vitru	VTRU	...	21	15.70	+0.49	...
9.89	6.29	VividSeats	SEAT	...	19	7.53	-0.34	...
15.93	9.00	Vodafone	VOD	9.9	2	9.47	+0.10	.4707
7.57	3.48	VorBiopharma	VOR	...	dd	5.07	+0.07	...
14.34	4.77	VoyagerTherap	VYGR	...	6	12.97	...	...
2.76	0.73	Vroom	VRM	...	dd	1.26	+0.23	...
W								
7.12	1.87	WaveLifeSci	WVE	...	dd	3.98	-0.11	...

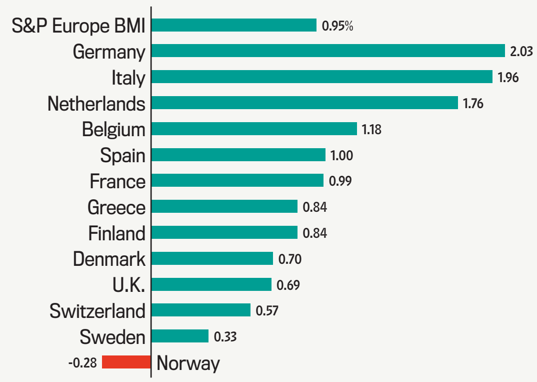
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
209.64	145.16	WD-40	WDFC	1.7	46	201.11	+10.19	.83
51.77	29.59	WSFS Financial	WSFS	1.6	9	38.41	-0.54	.15
10.02	3.28	WW Intl	WW	...	dd	6.70	-0.10	...
13.13	1.58	Wag!	PET	...	dd	2.27	+0.08	...
42.74	29.48	WalgreensBoots	WBA	5.9	dd	32.67	+1.25	.48
14.80	6.87	WalkMe	WKME	...	dd	9.17	-0.15	...
17.65	8.82	WarnerBrosA	WBD	...	dd	12.80	-1.04	...
38.76	21.57	WarnerMusic	WMG	2.4	33	27.16	+2.32	.16
39.17	23.90	WashingtonFederal	WAFD	3.5	7	28.83	-0.29	.25
55.93	22.26	WashTrBcp	WASH	8.0	7	28.05	-0.60	*.56*
18.93	12.93	WaterstoneFinl	WSBF	5.4	20	14.95	-0.13	.20
70.18	16.96	WeatherfordIntl	WFRD	...	25	60.67	-4.62	...
25.57	10.02	Weibo	WB	.0	14	15.25	+0.87	.85
10.56	9.89	WelsbachTech	WTMA	...	dd	10.53	+0.02	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.05	-0.14	...
23.90	17.22	Wendy's	WEN	4.5	27	22.47	+0.25	.25
7.51	1.39	WerewolfTherap	HOWL	...	dd	3.19	-0.19	...
50.31	35.84	WernerEnterprises	WERN	1.3	13	44.33	+0.58	.14
41.37	19.84	WesBanco	WSBC	5.3	9	26.55	-0.97	.35
26.26	15.04	WestBancorp	WTBA	5.0	8	19.96	+0.83	.25
63.86	35.52	WestamericaBncp	WABC	4.0	8	41.73	-0.07	.42
12.67	9.80	WesternAcqn	WAVS	...	dd	10.45	+0.21	...
50.95	29.73	WesternDigital	WDC	...	dd	40.47	+0.69	...
10.25	5.58	WestNewEngBncp	WNEB	4.8	5	5.89	-0.06	.07
16.00	6.40	WestportFuelSys	WPRT	...	dd	8.54	-0.29	...
14.71	9.34	WestrockCoffee	WEST	...	dd	11.72	+0.42	...
32.45	19.89	WeycoGroup	WEYS	3.5	8	28.78	+2.47	.25
29.71	10.98	Willdan	WLDN	...	dd	18.30	-0.53	...
65.19	32.56	WillisLease	WLFC	...	10	43.54	+2.35	...
258.93	188.99	WillisTowers	WTW	1.4	24	235.00	+9.30	.84
2.38	0.56	WiMiHologram	WIMI	...	dd	1.01	-0.11	...
223.77	72.11	Wingstop	WING	.4	94	188.17	-0.70	.19
373.02	190.81	Winmark	WINA	.9	33	358.46	-3.41	.80
97.81	57.48	WintrustFinl	WTFC	2.3	8	70.11	-0.15	.40
3.20	0.81	WISeKey	WKEY	...	dd	2.17	+0.13	...
101.55	56.17	Wix.com	WIX	...	dd	85.02	+11.20	...
116.24	79.26	Woodward	WWD	.8	44	114.24	+2.35	.22
226.06	128.72	Workday	WDAY	...	dd	222.40	+18.02	...
146.66	58.44	WorldAcceptance	WRLD	...	38	126.20	+3.18	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
117.86	50.20	WynnResorts	WYNN	.0	dd	103.73	+1.52	.25
XYZ								
8.00	4.30	XIAO-I	AIXI	...	...	5.53	-0.06	...
32.09	15.68	XOMA	XOMA	...	dd	17.10	-0.11	...
25.30	10.30	XP	XP	...	19	22.13	+1.58	...
6.69	3.00	XBiotech	XBIT	...	dd	6.19	+0.74	...
77.66	56.89	XcelEnergy	XEL	3.3	20	63.92	+0.47	.52
38.20	21.66	Xencor	XNCR	...	dd	26.49	-0.38	...
43.75	28.79	XenonPharm	XENE	...	dd	40.79	-1.23	...
3.03	0.97	XerisBiopharma	XERS	...	dd	2.77	-0.06	...
19.40	11.80	Xerox	XRX	6.7	dd	14.99	-0.10	.25
4.92	1.95	XilioTherap	XLO	...	dd	3.00	+0.14	...
64.35	12.45	Xometry	XMTR	...	dd	22.67	+1.02	...
2.59	0.36	Xos	XOS	...	dd	.41	+0.02	...
2.23	0.85	Xunlei	XNET	...	7	1.86	+0.27	...
20.48	2.70	Y-mAbsTherap	YMAB	...	dd	7.58	-0.59	...
8.51	1.26	Yellow	YELL	...	dd	1.73	+0.13	...
47.23	36.85	YorkWater	YORW	1.9	32	43.75	-1.17	.2027
10.47	9.80	YottaAcqn	YOTA	...	cc	10.47	+0.01	...
0.30	0.06	YottaAcqnRt	YOTAR	...	...	.19	+0.01	...
1.19	0.15	Yunji	YJ	...	dd	.20	-0.03	...
53.95	20.98	ZaiLab	ZLAB	...	dd	29.08	+0.92	...
10.98	2.05	ZappEV	ZAPP	...	dd	2.08	-0.51	...
365.97	224.87	ZebraTech	ZBRA	...	36	282.40	+7.74	...
32.34	15.55	ZentalisPharm	ZNTL	...	dd	27.62	+4.19	...
15.73	0.75	ZeroFox	ZFOX	...	dd	1.19	...	...
6.92	4.05	ZevraTherapeutics	ZVRA	...	dd	5.81	+0.29	...
94.59	58.08	ZiffDavis	ZD	...	cc	67.15	+1.25	...
48.48	26.21	Zillow A	ZG	...	dd	45.76	+1.62	...
49.32	26.14	Zillow C	Z	...	dd	46.68	+1.85	...
20.33	5.05	ZimVie	ZIMV	...	dd	11.67	+1.41	...
59.75	18.26	ZionsBancorp	ZION	5.7	5	28.63	-2.24	.41
124.05	60.45	ZoomVideo	ZM	...	cc	70.06	+2.92	...
51.86	20.33	ZoomInfoTech	ZI	...	cc	26.82	+0.67	...
194.21	84.93	Zscaler	ZS	...	dd	154.01	+3.17	...
31.21	13.19	Zumiez	ZUMZ	...	94	14.56	-0.14	...
10.80	4.11	Zymeworks	ZYME	...	3	8.12	-0.40	...
17.25	6.65	Zynex	ZYXI	...	22	9.63	+0.87	...
25.00	0.28	ZyVersaTherap	ZVSA	...	dd	.33	-0.07	...

FOREIGN MARKETS

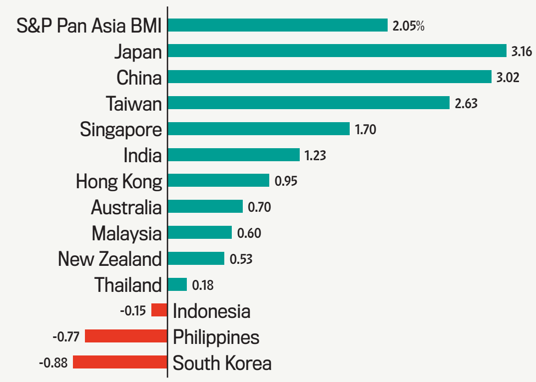
Europe

East, Europe: Europe's central bank raised rates to a 22-year high. But exporters rejoiced at China's stimulatory rate cut.



Asia

Loose Ways: To boost a flagging economy, the People's Bank of China cut rates. Japan's bank also stayed loose.



Indexes based on S&P Global Broad Market Indices

Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	772.72	+1.76	+83.71	+12.15
Athens General	1277.56	+1.26	+347.77	+37.40
Bangkok SET	1559.39	+0.28	–109.27	–6.55
Bombay Sensex	63384	+1.21	+2543.84	+4.18
Brussels Bel-20	3658.43	+0.52	–42.74	–1.15
Buenos Aires Merval	409416	+7.24	+207331	+102.60
Copenhagen OMX 20	2057.71	+1.03	+222.42	+12.12
Dublin ISEQ	8680.16	+2.08	+1571.34	+22.10
EURO STOXX SXXE	462.93	+2.04	+52.96	+12.92
EURO STOXX 50 SXSE	4394.82	+2.45	+601.20	+15.85
Frankfurt DAX	16357	+2.56	+2434.04	+17.48
Helsinki OMHX	10445	+0.98	–362.56	–3.35
Hong Kong Hang Seng	20040	+3.35	+258.96	+1.31
Istanbul IMKB	5475.48	–2.68	–33.68	–0.61
Jakarta Composite	6681.41	–0.19	–169.21	–2.47
Johannesburg All Share	78531	+2.07	+5483.24	+7.51
Kuala Lumpur Composite	1388.61	+0.91	–106.88	–7.15
LISBON PSI	4684.38	+1.50	+263.95	+5.97
London FTSE - 100	7642.72	+1.06	+190.98	+2.56
Madrid IBEX 35	9495.00	+1.99	+1265.92	+15.38
Manila Composite	6508.34	+0.02	–58.05	–0.88
Mexico City IPC	54842	+0.61	+6378.65	+13.16
Milan FTSE All Share	30012	+2.49	+4292.31	+16.69
Oslo Composite	1420.05	+1.23	+57.37	+4.21
Paris CAC	7388.65	+2.43	+914.89	+14.13
Santiago Selective	3243.87	+0.86	+71.30	+2.25
Sao Paulo Bovespa	118758	+1.49	+9023.82	+8.22
Seoul Composite	2625.79	–0.58	+389.39	+17.41
Shanghai Composite	3273.33	+1.30	+184.08	+5.96
Shenzhen B Share Idx	1140.15	+1.04	–17.18	–1.48
Singapore FTSE STI	3260.03	+2.29	+8.71	+0.27
Stockholm OMXS	859.32	+0.49	+77.46	+9.91
STOXX Europe 50 SXSP	4033.40	+1.53	+381.57	+10.45
STOXX Europe 600 SXXP	466.80	+1.47	+41.91	+9.86
Sydney S&P/ASX 200	7251.20	+1.81	+212.51	+3.02
Taipel Weighted	17288	+2.38	+3151.22	+22.29
Tel Aviv 125 Index	1841.62	+2.25	+28.27	+1.56
Tokyo Nikkei-225	33706	+4.47	+7611.58	+29.17
Toronto S&P/TSX	19975	+0.42	+590.45	+3.05
Vienna ATX	3184.88	+0.76	+58.49	+1.87
Wellington S&P/NZX 50	11800	+0.94	+326.80	+2.85
Zurich Swiss	11386	+1.17	+656.86	+6.12

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

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

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

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	34.61	+1.29	...
BlkRkShMaturityBd	NEAR	3.0	49.62	+0.05	.1751
BlkRkUltShBd	ICSH	3.2	50.20	+0.06	.1856
DimenIntlCore2	DFIC	1.5	24.81	+0.55	.0493
DimenIntlHiProf	DIHP	1.8	24.94	+0.66	.0799
DimenIntlSCValue	DISV	1.3	24.27	+0.32	.0501
FTCboeVestBf	BUFR	...	24.85	+0.46	...
FTCboeUSEqJun	XJUN	...	33.23	+0.05	...
GlbXUSInfrDevt	PAVE	.7	30.19	+0.77	.1407
GS PhysGold	AAAU	...	19.39	-0.04	...
InnovS&P500PwrN	PNOV	...	33.64	+0.59	...
InnovS&P500PwrJun	PJUN	...	31.47	+0.35	...
InvscRuss1000Dyn	OMFL	1.6	48.37	+0.84	.2122
iPathS&P500VIX	VXX	...	27.30	-1.06	...
iShBrdUSDHYCpBd	USHY	6.5	35.21	+0.12	.2007
iShCoreMSCIEAFE	IEFA	2.4	68.48	+1.71	1.284
iShCurrMSCIEAFE	HEFA	2.9	31.08	+0.53	.1133
iShIntlSelDiv	IDV	7.2	26.81	+0.35	.7274
iShUSAero&Def	ITA	1.0	115.88	+0.79	.2368
iShUSHomeConstrn	ITB	.6	80.73	+1.97	.0995
iShEdgeMSCIMinEAFE	EFAV	2.6	68.28	+1.03	1.3113
iShEdgeMSCIMinVlEM	EEMV	2.2	55.81	+0.53	.4731
iShEdgeMSCIMinUSA	USMV	1.7	73.90	+1.62	.2803
iShEdgeMSCIUSAMom	MTUM	2.3	142.54	+4.56	.5405
iShEdgeMSCIUSAQual	QUAL	1.3	133.50	+4.17	.3845
iShEdgeMSCIUSAVal	VLUE	3.0	94.13	+2.43	.5649
iShExpTechSftwr	IGV	.0	347.29	+17.03	.0255
iShFRBd	FLOT	4.0	50.71	+0.07	.243
iShiBdsDec25Muni	IBMN	1.4	26.30	+0.06	.0352
iShiBds24TermHY	IBHD	6.0	23.05	+0.11	.1347
iShMSCIChileCap	ECH	6.3	29.34	+0.04	1.1681
iShMSCIChinaAETF	CNYA	2.7	30.47	+0.95	.0606
iShMSCIEurozone	EZU	2.3	45.80	+1.58	.8619
iShMSCIGlbMet&MnPr	PICK	4.4	41.99	+1.76	.7848
iShMSCIEAFEGrowth	EFG	1.1	96.90	+2.72	.9188
iShMSCIIndia	INDA	.2	43.13	+1.02	.0801
iShMSCIEAFEValue	EFV	3.7	49.39	+1.19	1.3156
iShMtgRealEst	REM	10.4	23.17	+0.75	.5477
iSh20+YTrBdBuy	TLTW	18.5	33.26	+0.32	.3506
iShUSTelecom	IYZ	2.5	22.15	+0.73	.1239
iShUSTreasuryBd	GOVT	2.2	22.96	...	.0503
JPMBetaCanada	BBCA	2.5	61.12	+0.98	.2204
JPMBetaDevAPxJP	BBAX	4.7	50.06	+1.53	.3954
JPMBetaEurope	BBEU	4.0	55.49	+1.55	.0984
JPMBetaJapan	BBJP	1.3	52.50	+0.79	.6803
-1xShVIXFutures	SVIX	...	25.74	+0.96	...
PacerGlCashCows	GCOW	3.8	34.10	+0.90	.1566
PacerUSCashCows100	COWZ	2.0	47.43	+0.78	.2108
PacerUSSCCash100	CALF	1.1	39.53	+0.05	.1269
ProShS&P500Arist	NOBL	1.9	93.94	+2.34	.3539
ProShShtVIXST	SVXY	...	80.84	+1.52	...
ProShUltVIXST	UVXY	...	2.12	-0.13	...
ProShVIXSTFut	VIXY	...	5.46	-0.24	...
2xLongVIXFut	UVIX	...	5.41	-0.48	...
VanEckHYMuni	HYD	4.0	51.48	+0.47	.1736
VanEckMstrWdMoat	MOAT	1.0	79.81	+2.31	.8119
VanEckVietnam	VNM	.8	13.13	-0.02	.0034
VangdUltShrtBd	VUSB	2.9	49.06	+0.05	.1792
WTAI&InnovFd	WTAI	...	19.52	+0.79	...

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AXS1.25XNVDABrDly	NVDS	3.2	8.38	-1.09	2.2591
AXSShInnovDly	SARK	.0	36.02	-1.55	13.748
AXSTSLABrDly	TSLQ	1.4	32.87	-2.16	2.0285
DirexTSLABr1x	TSLS	1.7	20.12	-1.36	.2548
DirexTSLABl1.5x	TSLL	.6	17.45	+1.57	.0423
DirexNasd100EW	QQQE	.8	76.88	+2.24	.1024
FidelityNasdaq	ONEQ	.8	53.74	+1.61	.09
FT CapStrength	FTCS	1.4	74.37	+1.09	.2921
FT EnhShtMat	FTSM	3.2	59.58	+0.06	.229
FT GlTactCommod	FTGC	11.3	23.82	+1.18	.1604
FT LowDurOpp	LMBS	2.8	47.86	+0.03	.135
FT NasdCybersec	CIBR	.2	45.74	+2.17	.0954
FTRisingDivAch	RDVY	2.2	47.00	+0.50	.2114
FT TCW Opp	FIXD	3.7	44.43	+0.07	.125
GlbXAI&Tech	AIQ	.4	28.31	+1.31	.0558
GlbX Cybersec	BUG	...	24.93	+1.20	...
GlbXNasd100Cv	QYLD	11.5	17.75	-0.03	.1682
GlbX Robotics&AI	BOTZ	.2	29.59	+1.25	.0466
GrShr1.5xLgNVDADly	NVDL	...	86.05	+11.52	...
InvscActMgdETC	PDBC	13.7	14.10	+0.50	1.9283
InvscBS25CpBd	BSCP	2.8	20.19	+0.04	.0598
InvscBS25HYCpBd	BSJP	5.9	22.54	+0.07	.1239
InvscBS24CpBd	BSCO	2.6	20.61	+0.04	.0519
InvscBS24HYCpBd	BSJO	5.5	22.54	+0.07	.1224
InvscBS26CpBd	BSCQ	3.1	19.00	+0.05	.0579
InvscBS23CpBd	BSCN	2.0	21.20	+0.03	.0576
InvscHYEquDivAch	PEY	4.4	19.47	+0.23	.0706
InvscKBWBank	KBWB	3.7	42.17	-0.21	.3338
InvscNasdNext100	QQQJ	.8	26.11	+0.63	.0488
InvscNasd100	QQQM	.6	151.32	+5.54	.2543
InvscQQQI	QQQ	.6	367.93	+13.43	.4722
iShBiotech	IBB	.3	131.30	+2.46	.0062
iShBrdUSDInvCpBd	USIG	3.5	49.93	+0.27	.167
iShCoreMSCITotInt	IXUS	2.3	63.69	+1.54	.9815
iShCore1-5YUSDBd	ISTB	2.4	46.73	-0.01	.1123
iShCoreS&PUSGrw	IUSG	1.0	96.58	+2.38	.2197
iShCoreS&PUSValue	IUSV	2.0	77.76	+1.99	.2769
iShCoreTotalUSDBd	IUSB	3.0	45.49	+0.12	.136
iShESGAwareMSCI	ESGD	2.3	73.75	+1.80	1.3665
iShESGAwareEM	ESGE	2.3	32.62	+0.71	.2272
iShESGAwareUSA	ESGU	1.6	96.73	+2.44	.2981
iShFallAngelsUSDBd	FALN	5.3	25.17	+0.10	.1119
iSh5-10YIGCorpBd	IGIB	3.4	50.45	+0.20	.1646
iShGlbCleanEner	ICLN	.9	18.76	+0.26	.1246
iShGlbInfr	IGF	2.5	47.39	+0.89	.6754
iShiBdsDec25Trea	IBTF	3.1	23.18	-0.02	.0781
iShiBdsDec24Trea	IBTE	3.3	23.78	-0.01	.0856
iShiBdsDec23Trea	IBTD	3.2	24.78	+0.04	.0931
iShIntlTreasuryBd	IGOV	...	39.76	+0.32	...
iShJPMUSDEmBd	EMB	4.9	85.79	+0.62	.3526
iShMBS	MBB	2.9	93.57	+0.16	.2693
iShMSCIACWI	ACWI	1.7	96.08	+2.44	.9529
iShMSCIACWIxUS	ACWX	2.4	50.07	+1.23	.7978
iShMSCIACxJpn	AAXJ	1.4	68.96	+1.73	.3966
iShMSCIBrazilSC	EWZS	3.3	14.92	+0.30	.1692
iShMSCIChina	MCHI	1.7	47.64	+2.15	.4292
iShMSCIEAFESC	SCZ	1.7	60.38	+1.19	.9993
iShMSCIEMxChina	EMXC	2.3	53.01	+0.82	.376
iShMSCIEurFinls	EUFN	4.2	19.12	+0.41	.7288
iSh1-5YIGCorpBd	IGSB	2.6	50.13	+0.10	.1341
iSh1-3YTreaBd	SHY	2.1	81.21	-0.07	.1971
iShPfd&Incm	PFF	6.8	30.59	-0.12	.1651
iShSelectDiv	DVY	3.7	114.25	+1.44	.8164
iShSemiconductor	SOXX	.9	507.50	+20.64	.6507
iSh7-10YTreaBd	IEF	2.4	96.87	-0.07	.2316
iShShortTreaBd	SHV	3.0	110.26	+0.14	.4818
iSh3-7YTreaBd	IEI	1.8	115.73	-0.21	.2197
iSh20+YTreaBd	TLT	2.9	102.60	+0.68	.273
iSh0-5YIGCpBd	SLQD	2.5	48.18	+0.10	.1201
JPMNasdEqPrem	JEPQ	11.8	47.70	+0.41	.3628
ProShUltPrQQQ	TQQQ	.6	40.80	+4.18	.1498
ProShUltShQQQ	SQQQ	1.8	19.49	-2.30	.2045
USTrea3mBill	TBIL	3.0	50.01	+0.06	.2092
VanEckGlFallAnglHY	ANGL	4.9	27.55	+0.06	.1307
VanEckSemicon	SMH	...	153.38	+6.54	...
VangdIntrCorpBd	VCIT	3.3	78.86	+0.30	.251
VangdIntermTrea	VGIT	2.2	58.88	-0.08	.129
VangdIntlHiDiv	VYMI	4.3	65.04	+1.34	.3137
VangdLTCorpBd	VCLT	4.5	77.97	+1.07	.3145
VangdLongTrea	VGLT	3.0	63.39	+0.29	.1694
VangdMBS	VMBS	2.8	46.08	+0.07	.1254
VangdRuss1000Grw	VONG	.8	70.20	+2.21	.1284
VangdRuss1000Val	VONV	2.2	69.04	+1.33	.3212
VangdRuss2000	VTWO	1.5	75.24	+0.33	.2177
VangdSTCpBd	VCSH	2.5	75.62	+0.14	.1952
VangdShtTmInfltn	VTIP	5.8	47.50	+0.04	.0287
VangdShortTrea	VGSH	2.1	57.82	-0.06	.1523
VangdTotalBd	BND	2.8	72.73	+0.18	.187
VangdTotIntlBd	BNDX	1.8	48.64	-0.05	.0726
VangdTotIntlStk	VXUS	2.8	57.62	+1.35	.1205
WT CloudComp	WCLD	...	32.48	+1.21	...
WisdTrUSQltyDiv	DGRW	2.0	66.04	+1.81	.125

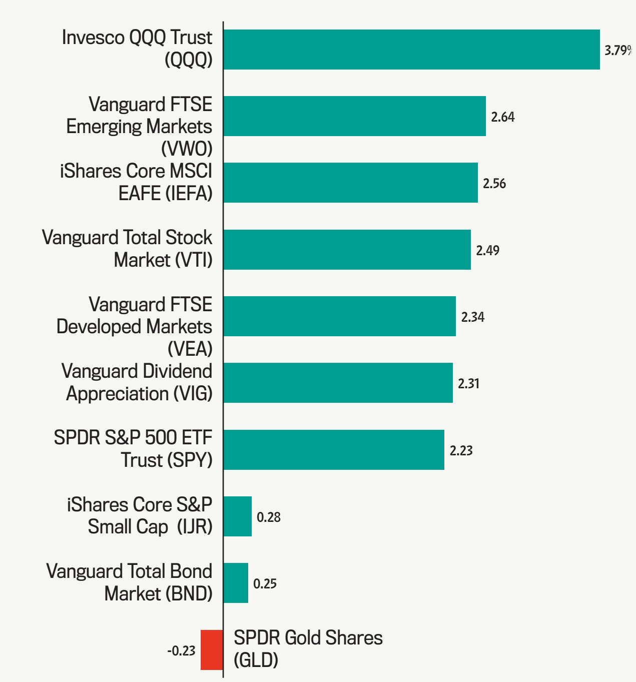
NYSE

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
PimcoActiveBd	BOND	3.6	91.79	+0.34	.31

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AGF USMktNeut	BTAL	1.1	19.11	-0.36	.2132
ARK Innovation	ARKK	...	44.31	+1.80	...
ARK NextGen	ARKW	...	57.30	+2.67	...
abrdnPhysGold	SGOL	...	18.71	-0.06	...
abrdnPhysSilver	SIVR	...	23.17	-0.12	...
AdvShPureUSCan	MSOS	...	5.48	-0.07	...
AlerianMLPETF	AMLP	8.0	38.99	+0.43	.86
AmpCWPEnhDiv	DIVO	4.7	35.76	+0.39	.1393
ArkFinInnov	ARKF	...	20.50	+0.64	...
AvantisUSEquity	AVUS	1.5	74.64	+1.54	.2642
AvantisUSSCValue	AVUV	1.8	76.72	+0.23	.3183
BreakwDryBulk	BDRY	...	6.14	-0.19	...
CapGrpCorePlus	CGCP	4.0	22.40	+0.01	.1007
CapitalGrpDivVal	CGDV	1.4	26.88	+0.69	.0913
CapGrpGlbGrw	CGGO	.5	24.36	+0.57	.081
CapitalGrpGrw	CGGR	.3	24.96	+0.79	.0469
CapGrpIntlFocus	CGXU	.8	24.14	+0.69	.1215
CommSvsSPDR	XLC	.8	64.76	+1.55	.15
CnsmrDiscSelSector	XLY	.9	166.38	+5.18	.4302
CnsStapleSelSector	XLP	2.5	74.67	+1.56	.3447
DimenCoreFxIncm	DFCF	3.5	41.92	+0.06	.168
DimenEmgCore	DFAE	2.5	24.21	+0.56	.0307
DimenEMCore2	DFEM	1.9	24.75	+0.53	.0269
DimenGlbRealEstate	DFGR	1.8	24.70	+0.30	.073
DimenIntlCore	DFAI	2.5	28.00	+0.66	.0902
DimenIntlValue	DFIV	3.7	33.67	+0.80	.1413
DimenUSCore	DFAU	1.3	30.77	+0.72	.088
DimenUSCoreEq2	DFAC	1.3	26.92	+0.60	.0594
DimenUSHiProf	DUHP	1.3	26.25	+0.79	.0776
DimenUSTargVal	DFAT	1.4	45.83	+0.27	.1273
DimenWorldexUS	DFAX	3.1	23.97	+0.53	.0419
DirexCSIChinaInt	CWEB	...	43.64	+4.48	...
DirexDJBull3X	WEBL	...	11.46	+0.98	...
DirexEnergyBl2	ERX	3.0	54.17	-0.69	.4999
DirexChinaBr3	YANG	1.7	9.27	-1.18	.1584
DirexChinaBl3	YINN	1.7	42.00	+4.35	.1794
DirexFinlBear3	FAZ	1.4	19.46	-0.72	.2688
DirexFinlBull3	FAS	1.3	63.04	+2.10	.1663
DirexGoldMinBr2	DUST	1.4	11.27	-0.15	.1571
DirexGoldMinBl2	NUGT	.6	38.11	+0.48	.0532
DirexJrGoldMinBr2	JDST	...	6.57	+0.10	...
DirexJrGoldMnBl2	JNUG	.5	35.84	-0.74	.1683
DirexRealEstBl3	DRN	2.6	9.41	+0.41	.094
DirexRegBksBl3x	DPST	.4	63.16	-2.16	.3638
DirexRetailBull3	RETL	1.1	6.68	+0.38	.026
DirexS&P500Br3	SPXS	...	14.44	-1.15	...
DirexS&P500Bl3	SPXL	.5	88.46	+6.25	.2619
DirexS&PBiotechBr3	LABD	2.5	12.48	+0.02	.2182
DirexS&PBiotechBl3	LABU	...	6.95	-0.07	...
DirexS&P500Br1	SPDN	1.7	14.63	-0.35	.0943
DirexHiBetaBear3X	HIBS	1.7	3.86	-0.44	.0646
DirexS&POil&GasBr2	DRIP	1.9	14.08	-0.10	.2701
DirexS&POilBl2	GUSH	1.5	119.48	+0.58	1.1265
DirexSemiBr3x	SOXS	2.6	10.10	-1.38	.1879
DirexSemiBl3	SOXL	.5	25.24	+2.84	.025
DirexScBear3	TZA	1.7	27.03	-0.38	.4602
DirexSCBull3	TNA	.4	34.98	+0.37	.0375
DirexTechBear3	TECS	1.9	14.12	-1.96	.2707
DirexTechBull3	TECL	.2	53.50	+6.15	.0768
Direx20+TreaBr3	TMV	1.0	117.53	-2.17	1.1932
Direx20+YrTrBull	TMF	1.8	7.85	+0.14	.0346
DoubleLineMtgETF	DMBS	3.1	49.50	+0.11	.1544
ETFMGAltHarvest	MJ	5.7	3.07	+0.03	.0656
ETFMGPrmJrSilv	SILJ	.1	9.65	-0.13	.0057
EnSelSectorSPDR	XLE	4.1	80.86	-0.47	.7953
FidelityMSCIEn	FENY	3.8	21.86	-0.28	.189
FidelityMSCIIT	FTEC	.7	129.86	+5.11	.22
FidelityRealEst	FREL	3.9	24.94	+0.15	.231
FidelityMSCIUtils	FUTY	3.0	43.12	+0.15	.317
FidelityTotalBd	FBND	3.7	45.55	+0.10	.151
FinSelSectorSPDR	XLF	...	33.58	+0.43	...
FT DJ Internet	FDN	...	162.71	+5.06	...
FT EnergyAlpDx	FXN	3.7	15.56	+0.16	.2393
FTInstPfdSecs	FPEI	5.8	16.87	-0.11	.0946
FT MatAlpDX	FXZ	1.7	63.28	+1.58	.2467
FT MngstrDiv	FDL	3.8	34.87	+0.43	.3097
FT PfdSecs	FPE	6.3	15.97	-0.09	.1038
FT TCWUnPlBd	UCON	4.2	24.27	...	.085
FT ValLineDiv	FVD	2.1	40.54	+0.73	.2076
FlexGlbUpstmNatRsc	GUNR	3.9	40.99	+0.34	.5332
FSHiYdValScored	HYGV	8.4	40.33	+0.25	.2999
FlexiBx3YDurTIPS	TDTT	4.9	23.58	+0.01	.0895
FrankFTSEJapan	FLJP	1.7	27.58	+0.05	.3609
GlbXCopperMiners	COPX	2.8	39.56	+1.96	.3955
GlbXLithium	LIT	.9	66.31	+2.68	.5166
GlbXRuss2000Cvr	RYLD	12.7	18.06	-0.32	.161
GlbXS&P500Cv	XYLD	11.6	41.05	-0.16	.284
GlbXSilverMiners	SIL	.5	27.06	-0.24	.0632
GlbXSuperDivUS	DIV	7.3	16.88	+0.15	.098
GlbX US Pfd	PFFD	6.6	19.26	-0.18	.105
GlbX Uranium	URA	.7	22.55	+0.65	.0492
GSTreasury0-1Y	GBIL	3.1	99.91	+0.11	.3873
GSActiveBetaIntlEq	GSIE	2.9	32.12	+0.79	.2002
GraniteGold	BAR	...	19.35	-0.04	...
HealthCareSelSect	XLV	1.6	132.21	+1.79	.4891
HorizonKinInfltn	INFL	1.7	30.91	+0.58	.0804
IQCandESGUSMC	IQSM	1.3	27.96	+0.39	.0582
IndSelSectorSPDR	XLI	1.6	105.45	+3.05	.3949
InvscDBComm	DBC	.6	23.47	+0.81	.1447
InvscDBAgriFd	DBA	.4	21.99	+0.80	.0964
InvscDBOilFund	DBO	.7	14.24	+0.33	.1002
InvscDBUSDBull	UUP	.9	28.15	-0.33	.2466
InvscEMSovDebt	PCY	6.5	19.33	+0.23	.1096
InvscFinlPfd	PGF	5.9	14.41	-0.13	.0714
InvscNatAMTFrMuni	PZA	2.8	23.63	+0.14	.0585
InvscPreferred	PGX	7.3	11.31	-0.16	.0605
InvscS&P500EWCm	RSPC	1.2	28.17	+0.40	.057
InvscS&P500EW	RSP	1.7	148.83	+3.67	.6914
InvscS&P500GARP	SPGP	1.2	89.53	+2.31	.2556
InvscS&P500HiBeta	SPHB	.5	75.40	+2.60	.1243
InvscS&P500HiDiv	SPHD	4.1	41.65	+0.73	.1506
InvscS&P500LowVol	SPLV	2.2	62.79	+0.93	.1214
InvscS&P500PrVal	RPV	2.6	77.66	+1.75	.5006
InvscS&P500Qual	SPHQ	1.7	50.71	+1.31	.2001
InvscSrLoan	BKLN	6.7	20.99	+0.15	.1517
InvscSolar	TAN	...	72.79	+2.40	...
InvscTaxMuniBd	BAB	3.5	26.61	+0.15	.0807
InvscUltShDur	GSY	3.1	49.74	+0.05	.185
InvscVarRtPfd	VRP	5.8	22.28	+0.04	.1157
InvscWildCInEngy	PBW	4.5	39.86	+1.42	.4518
iShChinaLC	FXI	2.1	28.91	+1.09	.1544
iShCoreDivGrowth	DGRO	2.4	51.38	+1.01	.2597
iShCoreHiDiv	HDV	4.2	101.48	+1.86	.7964
iShCoreMSCIEM	IEMG	2.3	49.95	+1.21	.4832
iShCoreMSCIEur	IEUR	2.9	53.03	+1.42	1.1748
iShCoreMSCIIntlDev	IDEV	2.3	61.83	+1.49	1.0833
iShCoreS&P500	IVV	1.5	441.63	+11.09	1.3386
iShCoreS&P MC	IJH	1.6	257.09	+3.93	.7563
iShCoreS&P SC	IJR	1.6	98.64	+0.28	.3512
iShCoreS&PTotUS	ITOT	1.5	96.98	+2.41	.2827
iShCoreUSAggBd	AGG	2.8	98.14	+0.17	.2577
iShCoreUS REIT	USRT	3.5	51.30	+0.61	.2772
iShUSMedDevices	IHI	.5	55.98	+2.51	.0531
iShESGUSAggBd	EAGG	2.6	47.31	+0.12	.1291
iShEurope	IEV	2.6	50.82	+1.37	1.1033
iShGlobalEnergy	IXC	4.9	37.07	+0.06	.7129
iShGlbHlthcr	IXJ	1.3	85.07	+1.08	.6436
iShGlobalREIT	REET	2.4	23.14	+0.22	.1311
iShGoldTr	IAU	...	37.06	-0.08	...
iShGoldTrMicro	IAUM	...	19.53	-0.04	...
iShiBdsDec25Cp	IBDQ	2.7	24.39	+0.03	.0664
iShiBdsDec24Cp	IBDP	2.5	24.56	+0.02	.0613
iShiBdsDec27Cp	IBDS	3.4	23.50	+0.08	.0747
iShiBdsDec23Cp	IBDO	2.5	25.24	+0.04	.0725
iShiBoxx$HYCpBd	HYG	5.6	74.93	+0.21	.3531
iShiBoxx$InvGrCpBd	LQD	3.7	107.69	+0.93	.3487
iShLatinAmer40	ILF	8.4	27.40	+0.62	.4787
iShMSCIAustralia	EWA	3.6	23.33	+0.97	.4168
iShMSCIBrazil	EWZ	8.6	32.32	+0.72	.7562
iShMSCICda	EWC	2.4	34.73	+0.63	.346
iShMSCI EAFE	EFA	2.2	73.39	+1.87	1.3113
iShMSCI EM	EEM	2.2	40.88	+1.02	.3101
iShMSCIFrance	EWQ	2.5	38.29	+1.42	.8174
iShMSCIGermany	EWG	2.7	28.91	+1.15	.7587
iShMSCIHongKong	EWH	3.0	19.96	+0.35	.3131
iShMSCIIndonesia	EIDO	3.1	23.21	-0.25	.4814
iShMSCIIntlMom	IMTM	2.3	33.38	+0.93	.4306
iShMSCIIntlQual	IQLT	2.2	36.02	+0.97	.4842
iShMSCIIntlValue	IVLU	3.6	25.63	+0.60	.6309
iShMSCIItaly	EWI	3.7	31.44	+1.20	.7344
iShMSCIJapan	EWJ	.9	63.10	+0.88	.4306
iShMSCIMexico	EWW	2.0	64.10	+1.18	.4584
iShMSCIPoland	EPOL	1.4	19.33	+0.65	.2684
iShMSCISaudiArabia	KSA	2.1	41.92	+0.62	.4889
iShMSCISingapore	EWS	4.6	19.13	+0.50	.6803
iShMSCISthKorea	EWY	1.0	66.48	-0.20	.6974
iShMSCISpain	EWP	2.5	28.40	+0.95	.3524
iShMSCISweden	EWD	.6	35.93	+0.64	.1979
iShMSCISwitz	EWL	2.2	46.47	+0.80	1.0215
iShMSCITaiwan	EWT	4.9	48.45	+0.85	7.5576
iShMSCIUK	EWU	3.3	32.97	+0.81	.6224
iShNatlMuniBd	MUB	2.4	106.74	+0.42	.2307
iShRobotics&AI	IRBO	.6	33.34	+1.33	.1526
iShRuss2000Val	IWN	2.3	140.56	+0.39	.6279
iShRussMC	IWR	1.5	72.02	+1.73	.1876
iShRussMCGrowth	IWP	.7	95.35	+2.77	.0852
iShRussMCValue	IWS	1.9	108.43	+2.20	.385
iShRuss1000	IWB	1.4	241.43	+6.08	.6331
iShRuss1000Grw	IWF	.8	272.28	+8.30	.3908
iShRuss1000Val	IWD	2.1	156.63	+3.00	.6269
iShRussell2000	IWM	1.5	185.94	+0.91	.5087
iShRuss2000Gw	IWO	.8	240.01	+2.06	.3494
iShS&P500Grw	IVW	.9	69.68	+1.74	.1476
iShS&P500Value	IVE	1.9	160.14	+4.09	.545
iShS&PGSCIComm	GSG	...	20.03	+0.71	...
iShShtNatlMuniBd	SUB	1.3	103.86	+0.18	.142
iShSilver	SLV	...	22.18	-0.09	...
iShTIPSBondETF	TIP	4.3	107.77	+0.21	.3126
iSh10-20YTreasBd	TLH	3.3	110.50	+0.24	.3403
iSh10+YIGCpBd	IGLB	4.5	51.24	+0.66	.1943
iShTreaFRBd	TFLO	3.5	50.57	+0.04	.2193
iShUS Energy	IYE	3.6	42.38	-0.16	.251
iShUSRealEst	IYR	2.9	85.81	+1.57	.3959
iShUSRegBks	IAT	4.1	34.59	-0.25	.3101
iShUSTech	IYW	.4	108.48	+4.44	.0675
iSh0-5YHYCorpBd	SHYG	6.2	41.35	+0.10	.2286
iSh0-5YTIPSBd	STIP	4.1	97.68	+0.07	.2922
iSh0-3MTreaBd	SGOV	3.2	100.44	+0.10	.432
JPM AlerianMLP	AMJ	6.7	22.86	+0.29	.4165
JanusHendMtg	JMBS	3.7	45.89	+0.13	.1648
JanusHenShtDur	VNLA	5.3	47.72	+0.03	.1593
JPMEquityPrem	JEPI	11.0	54.85	+0.41	.3654
JPM UltShIncm	JPST	2.2	50.08	+0.02	.2023
KFA MtLucasFut	KMLM	5.1	30.36	-0.63	2.48
KraneCSIChInt	KWEB	...	29.52	+1.62	...
MatlsSelSector	XLB	2.2	81.75	+2.75	.3273
MicroFang-3xInv	BERZ	...	7.21	-1.06	...
MicroFang3xLvg	BULZ	...	75.41	+9.32	...
MicroFANG-3XInvr	FNGD	...	9.02	-1.16	...
MicroFang+3x	FNGU	...	190.70	+20.64	...
MicroGold3XInvr	GDXD	...	5.35	-0.05	...
MicroGold3xLvg	GDXU	...	42.58	+0.46	...
MicroUSBigBk3X	BNKU	...	16.44	+0.04	...
NuvGrowthOpps	NUGO	.2	22.57	+0.73	.0453
PGIMUltraShBd	PULS	4.0	49.28	+0.10	.2251
PimcoEnhShMat	MINT	3.3	99.52	+0.13	.41
ProShBitcoin	BITO	10.6	14.78	...	.4277
ProShShBitcoin	BITI	.8	21.85	-0.01	.0664
ProShShtDow30	DOG	1.0	32.65	-0.38	.1977
ProShShrtQQQ	PSQ	.5	10.75	-0.39	.0918
ProShShRuss2000	RWM	.4	23.18	-0.09	.1466
ProShShtS&P500	SH	1.2	14.13	-0.34	.122
ProShSh20+Tr	TBF	1.3	22.00	-0.10	.205
ProShUltBlmCrude	UCO	...	24.23	+0.95	...
ProshUltBlmNatGas	BOIL	...	3.31	+0.77	...
ProShUltraQQQ	QLD	.2	63.88	+4.46	.1092
ProShUltRus2000	UWM	.4	34.03	+0.28	.1259
ProShUltraS&P	SSO	.3	57.30	+2.77	.1815
ProShUltSilver	AGQ	...	30.50	-0.40	...
ProShUltDow30	UDOW	1.0	59.78	+2.09	.1987
ProShUltRus2000	URTY	.3	41.05	+0.36	.0453
ProShUltS&P500	UPRO	.5	46.62	+3.36	.0826
ProShUltShDow30	SDOW	.4	24.17	-0.89	.2198
ProShShtRus2000	SRTY	.9	41.66	-0.57	.2751
ProShUltSh&P500	SPXU	1.6	11.01	-0.86	.1149
ProShUltBloomCrd	SCO	...	25.33	-1.42	...
ProShUltShBlmGas	KOLD	...	60.79	-21.38	...
ProShUltDow30	DXD	.3	40.62	-0.99	.247
ProShUltShQQQ	QID	.3	13.48	-1.03	.0826
ProShUltShRus2000	TWM	.7	14.23	-0.15	.0714
ProShUltShS&P500	SDS	1.2	35.12	-1.76	.2738
ProShUltShSilver	ZSL	...	18.32	+0.22	...
ProShUltraSh20+	TBT	1.5	29.88	-0.29	.3273
RealEstSectorSPDR	XLRE	3.6	37.69	+0.57	.2559
RoundBallMeta	METV	.1	10.51	+0.51	.0063
SPDRBlackSrLoan	SRLN	6.8	41.50	+0.22	.29
SPDRBlmConvert	CWB	2.1	69.43	+1.12	.1397
SPDRBlmEMLocBd	EBND	5.2	21.36	+0.24	.0918
SPDR Blm HY Bd	JNK	6.4	91.91	+0.31	.5236
SPDRBlmInvGrdFR	FLRN	3.9	30.62	+0.03	.1439
SPDRBB1-10YTIPS	TIPX	4.6	18.50	+0.01	.0543
SPDRBbg1-3MTB	BIL	3.1	91.65	+0.10	.3707
SPDRBlmSTHYBd	SJNK	6.7	24.65	+0.08	.1533
SPDR 3-12MT-Bill	BILS	3.5	99.31	+0.12	.4018
SPDR DJIA Tr	DIA	1.9	342.95	+3.68	.7757
SPDR DJ REIT	RWR	3.8	91.11	+1.23	.6113
SPDREuroStx50	FEZ	2.6	46.71	+1.83	.1338
SPDRGoldMini	GLDM	...	38.80	-0.10	...
SPDR Gold	GLD	...	181.63	-0.41	...
SPDRNuvBBHYMuni	HYMB	3.9	25.00	+0.29	.0847
SPDRNuveenMuniBd	TFI	2.1	46.15	+0.20	.0864
SPDRNuveenSTMuni	SHM	.8	46.92	+0.07	.0383
SPDRPtfAggBd	SPAB	2.9	25.40	+0.05	.0694
SPDRPtfDevxUS	SPDW	2.8	33.56	+0.76	.3421
SPDRPtfEM	SPEM	3.1	35.65	+0.93	.6539
SPDR PtfHYBd	SPHY	6.9	22.77	+0.07	.1421
SPDRPtfIntermCpBd	SPIB	3.3	32.08	+0.07	.0994
SPDR PtfIntTrea	SPTI	2.1	28.40	-0.05	.067
SPDRPtfLTCorpBd	SPLB	4.5	23.11	+0.32	.0926
SPDRPtfLgTermTrea	SPTL	2.9	29.85	+0.13	.0784
SPDRPtfMtgBkdBd	SPMB	3.0	21.95	+0.05	.0571
SPDRS&P500Value	SPYV	2.0	43.14	+1.12	.1768
SPDRPtfS&P1500	SPTM	1.5	54.15	+1.29	.1892
SPDRPtfS&P500	SPLG	1.5	51.88	+1.34	.1828
SPDRS&P500Growth	SPYG	1.0	60.50	+1.51	.179
SPDRS&P500HiDiv	SPYD	4.8	37.20	+0.22	.4654
SPDRPtfS&P400MC	SPMD	1.6	45.33	+0.69	.1607
SPDRPtfS&P600SC	SPSM	1.5	38.46	+0.06	.1607
SPDRPtfSTCpBd	SPSB	2.9	29.41	+0.04	.0919
SPDRShtTermTrea	SPTS	2.4	28.84	-0.03	.0865
SPDR PtfTIPS	SPIP	5.1	25.87	+0.04	.0826
SPDRS&PBank	KBE	3.4	37.36	-0.19	.2655
SPDR S&P 500	SPY	1.5	439.46	+9.56	1.6384
SPDR S&P Home	XHB	.9	76.47	+1.78	.1811
SPDRS&PInsurance	KIE	1.9	40.37	+0.28	.1296
SPDR S&P Metals	XME	1.9	49.71	+1.38	.1691
SPDRS&PRegionalBkg	KRE	3.5	43.07	-0.39	.3634
SPDRSSgAUltraShrt	ULST	3.1	40.20	+0.04	.1451
SchwabEM Equity	SCHE	2.7	25.45	+0.69	.6052
Schwab5-10YCpBd	SCHI	3.4	43.91	+0.15	.1801
SchwabFundEmgLrg	FNDE	5.0	27.64	+0.46	1.1233
SchwabFundIntLrgCo	FNDF	2.7	32.97	+0.73	.6188
SchwabFundUSLrgCo	FNDX	2.0	57.45	+1.20	.2587
SchwabIntmUSTrsr	SCHR	2.7	49.48	-0.08	.1256
SchwabIntEquity	SCHF	2.5	36.48	+0.87	.6274
SchwabIntlSC	SCHC	1.6	34.50	+0.64	.5605
SchwabSrtTRmUSTrsr	SCHO	2.5	48.14	-0.04	.1454
SchwabUS AggrBd	SCHZ	2.8	46.20	+0.09	.122
SchwabUS BrdMkt	SCHB	1.5	51.44	+1.27	.1776
SchwabUS Div	SCHD	3.6	73.34	+1.61	.5965
SchwabUS LC	SCHX	1.5	52.13	+1.35	.1798
SchwabUS LC Grw	SCHG	.4	74.06	+2.25	.0845
SchwabUS LC Val	SCHV	2.4	67.20	+1.47	.3887
SchwabUS MC	SCHM	1.6	70.37	+1.58	.2348
SchwabUS REIT	SCHH	2.9	19.64	+0.31	.1198
SchwabUS SC	SCHA	1.4	43.50	+0.44	.136
Schwab US TIPs	SCHP	5.0	52.51	+0.12	.1667
SimplifySTTrea	TUA	4.6	23.28	-0.32	.10
SimplifyVolPrem	SVOL	16.9	22.92	+0.09	.32
SPDR DJRIEst	RWX	4.5	26.25	+0.10	.2331
SPDR MSCI exUS	CWI	2.9	26.50	+0.68	.4119
SPDR S&PMdCpTr	MDY	1.3	470.54	+5.69	1.5133
SPDR S&P Biotch	XBI	...	87.67	+0.01	...
SPDRS&PChina	GXC	2.7	78.89	+3.02	1.3326
SPDR S&P Div	SDY	2.6	123.19	+0.30	.8139
SPDRS&POil&Gas	XOP	3.0	127.74	+0.45	.9541
SPDR S&P Retail	XRT	2.3	62.66	+1.30	.2052
SprottUranium	URNM	...	34.87	+1.00	...
TechSelectSector	XLK	.8	173.19	+7.18	.3155
TeucriumWheatFd	WEAT	...	6.86	+0.48	...
USGlobalJets	JETS	...	20.57	+1.10	...
UtilitiesSelSector	XLU	3.1	67.30	+0.91	.4897
VanEckBDCIncm	BIZD	11.0	15.21	+0.06	.435
VanEckGoldMin	GDX	1.5	31.39	+0.31	.4762
VanEckIG FR	FLTR	4.3	25.19	+0.01	.1285
VanEckJPMEMLCBd	EMLC	5.6	25.58	+0.22	.1293
VanEckJrGoldMin	GDXJ	.5	37.18	-0.23	.1825
VanEckMerkGoldTr	OUNZ	...	18.94	-0.04	...
VanEckOilSvcs	OIH	1.0	276.31	-0.09	2.8887
VanEckPfdxFin	PFXF	6.6	17.35	+0.01	.141
VangdExtMkt	VXF	1.2	148.13	+2.97	.4336
VangdInfoTech	VGT	.7	439.56	+17.38	.7716
VangdSC Val	VBR	2.1	164.19	+2.18	.8916
VangdDivApp	VIG	1.9	161.25	+3.64	.7489
VangdEnergy	VDE	4.1	112.24	-0.51	1.0099
VangdFTSEAWxUS	VEU	2.8	55.86	+1.31	.115
VangdFTSEDevMk	VEA	2.8	47.19	+1.08	.1597
VangdFTSE EM	VWO	3.6	41.94	+1.08	.0281
VangdFTSE Europe	VGK	3.0	63.28	+1.77	.2125
VangdFTSE Pac	VPL	2.6	72.05	+1.33	.1459
VangdFinls	VFH	2.4	81.20	+0.96	.4353
VangdGrowth	VUG	.6	279.90	+9.09	.4292
VangdHiDiv	VYM	3.1	107.10	+1.97	.7172
VangdIntermBd	BIV	2.6	75.33	+0.09	.1926
VangdLongTermBd	BLV	3.9	74.61	+0.72	.2562
VangdMegaGrwth	MGK	.5	233.00	+7.73	.2827
VangdMC	VO	1.5	217.67	+5.51	.7602
VangdMC Val	VOE	2.2	137.56	+3.20	.6938
VangdRealEst	VNQ	4.1	83.92	+1.24	.77
VangdS&P500ETF	VOO	1.5	405.25	+10.22	1.4874
VangdST Bond	BSV	1.9	75.67	-0.04	.1463
VangdSC	VB	1.5	197.14	+2.93	.7461
VangdTaxExemptBd	VTEB	2.5	50.16	+0.22	.1147
VangdTotalStk	VTI	1.5	219.26	+5.33	.7862
VangdTotWrldStk	VT	2.0	97.78	+2.38	.2852
VangdValue	VTV	2.5	142.38	+2.56	.8218
WT Bbg USD Bull	USDU	1.1	26.21	-0.25	.2754
WisdTrEMxSOE	XSOE	2.1	29.04	+0.69	.225
WisdTrFRTrea	USFR	3.6	50.44	+0.03	.219
WT IntlHdgQual	IHDG	3.3	40.67	+0.71	.165
WT JapanHdg	DXJ	3.1	83.56	+3.21	.625
XtrksHarvCSI300	ASHR	1.1	27.91	+1.06	.3162
XtrsLowBetHYBd	HYDW	5.1	45.13	-0.01	.2072
XtrksMSCIEAFE	DBEF	1.7	37.13	+0.69	.1397
XtrksUSDHYCpBd	HYLB	5.7	34.42	+0.12	.184
YieldMaxTSLAOpt	TSLY	49.9	16.74	+0.91	.8033

Selected ETF Leaders



Source: Barron's Statistics

MUTUAL FUNDS

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/newletters.

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
A				
AAM:				
B&GIncGroCII	22.45	0.45	2.6	38.3
AB Funds:				
CapFdInc.LCapGow	84.48	2.41	21.0	40.5
MuniIncmShares	10.97	0.03	4.7	15.6
AB Funds - A:				
LgCpGrA	75.10	2.14	20.8	39.7
RelatValA	6.00	0.09	2.4	57.6
AB Funds - ADV:				
GlbBd	6.74	-0.01	2.8	1.5
HiIncmAdv	6.63	0.03	7.4	25.9
IntlStraEqutPtADV	11.62	0.33	10.7	23.8
LgCpGrAdv	84.56	2.41	20.9	40.2
SelectUSLgShrt	12.95	0.16	5.4	40.4
SmMidCpValAdv	21.35	0.32	5.4	67.2
Aberdeen Fds:				
EmMktEqty Inst	13.58	0.38	8.7	14.2
Advisers Inv Trst:				
Balanced n	84.56	1.39	6.5	39.7
Growth n	105.58	2.49	9.7	62.0
Akre Funds:				
AkreFocusInst	54.08	1.45	12.5	23.3
AkreFocusRtl	52.07	1.39	12.4	22.5
AmanaGrowth n:				
AmanaGrowth n	65.67	2.02	14.8	59.8
Amer Beacon Insti:				
SmCpInst	23.65	0.19	5.4	85.1
American Century G:				
GlBond	8.59	0.00	2.9	0.2
Sustain Equity	44.32	1.03	14.3	49.1
American Century I:				
EqInc	8.96	0.12	3.0	41.8
Growth	46.77	1.33	27.8	46.4
IntTF	10.70	NA	NA	NA
MdCapVal	15.80	0.33	2.7	65.4
SmCapVal	9.69	0.18	6.5	77.6
American Century Inv:				
DiscCoreVal n	30.71	0.63	0.7	52.3
EqGro n	24.65	0.61	13.0	51.5
EqInc n	8.95	0.12	3.0	40.7
Grwth n	45.37	1.28	27.7	45.5
Heritage n	20.79	0.54	13.7	34.1
MdCapVal n	15.78	0.33	2.6	64.0
OneChMod n	13.86	0.22	8.4	32.1
Select n	96.36	2.48	28.0	51.5
Ultra n	71.71	1.92	30.0	50.7
American Century R6:				
MdCapVal	15.81	0.34	2.9	66.7
SmCpVal	9.69	0.17	6.6	78.7
American Funds Cl A:				
2020TarRetA	12.73	0.13	4.6	19.0
2025TarRetA	14.23	0.17	5.7	20.7
2030TarRetA	15.61	0.23	7.4	24.9
2035TarRetA	16.86	0.29	9.1	30.2
2040TarRetA	17.61	0.35	10.6	33.5
2045TarRetA	18.03	0.39	11.2	34.0
2050TarRetA	17.69	0.39	11.7	33.8
AmcpA	35.37	0.79	17.9	31.1
AMutlA	49.48	0.58	3.4	43.3
BondA	11.39	0.01	2.5	-3.9
BalA	30.39	0.31	6.9	25.4
CapIBA	64.57	0.61	4.9	28.2
CapWA	16.16	-0.04	1.8	-11.5
CapWGrA	57.49	1.19	13.4	35.8
EupacA	55.62	1.43	14.0	23.5
FdInvA	67.20	0.79	13.4	48.8
GBalA	34.92	0.64	8.0	17.5
GovtA	12.19	-0.02	1.6	-5.0
GwthA	60.19	1.68	21.6	37.2
HI TrA	9.16	0.03	5.9	26.6
HiInMuniA	14.64	0.04	4.4	10.2
ICAA	47.04	0.99	15.1	50.0
IncoA	22.85	0.13	3.6	35.1
IntBdA	12.40	-0.03	2.0	-1.6
IntlGrIncA	35.26	0.89	11.4	34.1
LtdTEBdA	15.07	0.02	1.5	0.9

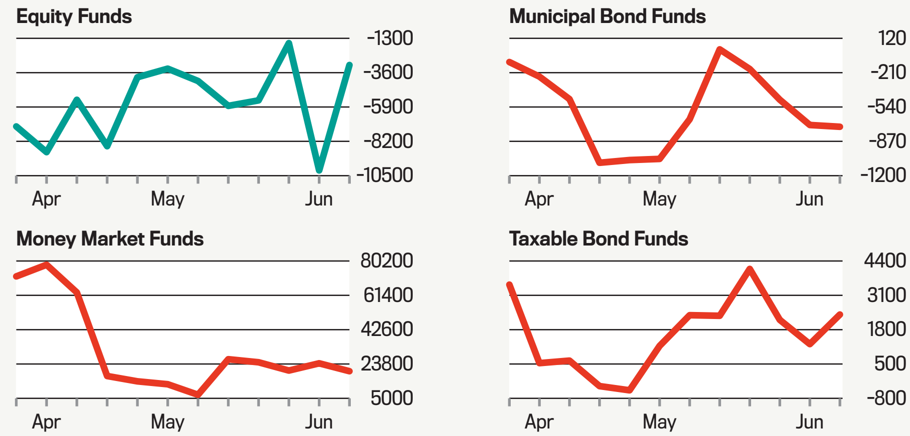
	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
N PerA	55.45	1.65	17.2	42.7
NEcoA	51.01	1.13	17.3	22.6
NwWrldA	74.87	2.17	12.7	23.1
SmCpA	62.76	1.52	11.9	21.4
STBFA	9.42	-0.02	1.7	-0.4
STTxExBdA	9.80	0.00	1.2	0.7
TECAA	16.36	0.03	2.9	2.9
TxExA	12.19	0.02	3.2	3.3
WshA	53.92	-0.50	7.5	54.0
AMG Managers Funds:				
YachtmanFocFd I	19.40	0.17	7.5	58.2
YacktFocFd N n	19.46	0.17	7.5	56.8
YacktmanFd I	22.38	0.20	5.9	58.1
Angel Oak Funds Trst:				
AglOkMltiStFdCIIn	8.40	0.00	2.9	7.9
AQR Funds:				
LgCapDefStyle I	25.98	0.45	3.9	35.1
Artisan Funds:				
GblOppInst	30.82	0.91	16.7	25.1
Intl Inv n	26.23	0.80	9.7	23.9
IntlInst	26.39	0.81	9.8	25.0
IntlVal Inst	44.33	1.23	14.9	65.9
IntlVal Inv n	44.15	1.22	14.7	64.4
MidCapInst	38.88	0.96	16.2	18.6
MidCapInv n	32.56	0.80	16.1	19.2
B				
Baird Funds:				
AggBdInst	9.71	0.02	3.4	-5.2
CorBdInst	9.99	0.02	3.6	-2.7
IntBdInst	10.15	0.00	2.8	-1.5
ShtTBdInst	9.25	0.00	2.5	3.1
Baron Funds:				
Asset n	93.30	2.62	7.4	18.0
Growth n	93.12	1.16	9.6	44.2
Partners n	155.69	5.92	39.6	139.1
Baron Instl Shares:				
AssetInst	98.63	2.77	7.6	18.7
EmergingMktsInst	14.37	0.65	10.2	9.5
GrowthInst	98.16	1.23	9.7	45.0
PartnersInst	161.89	6.16	39.7	140.6
SmallCapInst	29.96	0.81	13.1	31.5
Bernstein Fds:				
DivrMuni n	13.73	0.02	2.5	4.8
IntmDur n	11.31	0.01	2.9	-5.4
NY Mun n	13.28	0.01	2.5	4.9
BlackRock Funds:				
CoreBd Inst	8.34	0.01	4.1	-3.7
HiYBlk	6.80	0.03	7.6	22.8
HiYldBd Inst	6.79	0.02	7.4	22.2
PrftIndexInst	9.86	0.00	3.5	13.4
LowDurI Inst	8.86	-0.01	2.7	3.9
BlackRock Funds A:				
AdvLgCapCore	17.47	0.49	14.7	60.2
CapAppr	29.25	0.92	31.5	34.4
EqtyDivd	19.20	0.45	6.3	57.2
GlblAlloc	17.67	0.31	7.4	29.4
HlthScOp	66.36	1.17	1.1	32.2
MdCpGrA	29.42	0.73	15.2	11.5
MultiAstIncome	9.74	0.06	6.2	19.3
NatlMuni	10.07	0.02	3.6	2.0
ScTechOppA	45.99	1.65	34.6	26.9
TotRet	10.04	0.04	4.4	-2.6
BlackRock Funds III:				
iShS&P500IdxK	518.72	13.27	16.1	50.8
iShUSAggBdIdxK	8.99	0.01	3.3	-6.5
BlackRock Funds Inst:				
AdvLgCapCore	18.48	0.52	14.8	61.0
CAInsMun	11.83	0.03	3.0	7.6
EmgMkts	24.60	0.67	10.5	14.5
EqtyDivd	19.30	0.45	6.4	58.7
FloRateIncPorIns	9.56	0.04	8.1	27.9
GlblAlloc	17.87	0.32	7.5	30.7
HiEqInc	27.65	0.62	7.2	69.5
HlthScOp	70.87	1.24	1.2	33.1
MdCpGrEq	34.64	0.86	15.4	12.1
MultiAstIncome	9.75	0.06	6.4	20.8
NatlMuni	10.06	0.02	3.8	3.2
ScTechOppInst	50.63	1.82	34.7	27.5
StratIncOpptyIns	9.20	0.01	3.4	12.0
StratMuniOppI	10.45	0.03	3.3	6.8
TotRet	10.03	0.03	4.5	-1.2
BNY Mellon Funds:				
Aprec n	39.93	0.92	13.7	53.4
Dr500In n	50.39	1.28	15.5	63.5
Dreyf n	15.46	0.43	18.4	64.3
DreyMid r Inv n	28.37	0.43	6.8	66.4
GIFxIncI	19.30	0.03	2.9	2.4
InstS&PStkIdx I	60.97	1.55	16.0	65.2
IntlStkI	24.20	0.63	18.0	26.2
IntlStkY	23.90	0.63	18.0	26.5
SmMidCpGrI	25.09	0.45	10.2	3.7
StrgVal I	40.21	0.71	4.0	102.0
BNY Mellon Fund Tru:				
MCMultiStrM	17.16	0.41	8.3	48.3
NtlIntmMuni	12.84	0.02	2.8	3.7
Bridge Builder Trust:				
CoreBond	8.91	NA	2.5	-4.0
CorePlusBond	8.81	NA	3.0	-0.7
Intl Eq	12.21	NA	13.9	37.8

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
LargeCapGrowth	20.39	NA	19.3	44.1
LargeCapValue	15.71	NA	5.5	67.7
MunicipalBond	9.79	NA	2.3	4.1
S/MCapGrowth	13.19	NA	12.3	34.7
S/MCapValue	12.86	NA	4.0	64.3
Brown Advisory Funds:				
GrwthEquityInst	26.47	1.22	22.2	25.5
C				
Calamos Funds:				
MktNeutI	14.44	0.03	5.5	11.6
Calvert Investments:				
Eq A	71.54	2.44	8.1	41.2
Carillon Reams:				
CorePlBd I	30.05	0.06	4.8	-0.2
Carillon Scout:				
MidCap I	20.52	0.53	5.9	40.9
CausewayInst:				
CausewayInst	19.18	0.50	20.4	56.7
CIBC Atlas:				
DispEq Inst	26.53	0.50	10.1	40.5
ClearBridge:				
AggressGrowthA	109.12	2.74	13.2	31.8
AllCapValueA	12.82	0.28	5.3	58.3
AppreciationA	29.94	0.63	11.4	53.8
DividendStrat1 n	28.66	0.63	8.0	55.7
DividendStratA	28.62	0.62	7.8	53.9
LargeCapGrowthA n	51.20	0.97	30.8	42.6
LargeCapGrowthI	59.87	1.31	31.0	42.6
SmallCapGrowthIS	39.01	0.67	4.5	22.8
Cohen & Steers:				
GlbRltyI	50.44	0.45	4.2	18.3
InstlRlty	44.36	0.69	5.5	28.3
PrefSecIncnI	11.28	-0.04	0.0	7.9
RltyIncI	15.83	0.25	5.7	29.9
RltyShs n	60.93	0.96	5.5	28.5
Colorado BondShares:				
ColoradoBdShs	8.66	0.02	4.7	17.7
Columbia Class A:				
BalancedA	45.21	0.53	12.1	32.2
ContCoreA	28.97	0.73	19.3	62.8
DisplCoreA	12.55	0.30	14.7	58.9
DivIncA	29.61	0.57	3.3	47.7
DivOpptyA	34.46	0.63	0.3	52.6
LgCpGrowA	53.70	1.90	29.5	50.5
LgCpVl A	15.08	0.29	2.3	53.0
LiGoBalA	10.83	0.19	10.8	31.9
SelgComuInfoA	105.40	4.11	28.9	88.0
TaxEA	11.70	0.03	4.2	4.1
Columbia Class Adv:				
DivIncom	30.22	0.59	3.4	49.2
Columbia Class C:				
DivInc	28.55	0.55	2.8	43.0
Columbia Class I:				
Acorn I	10.33	0.19	15.2	21.0
Balanced I	45.09	0.51	12.2	33.8
ContCore I	29.33	0.75	19.5	64.4
DivIncom I	29.65	0.58	3.4	49.3
LgCpIdx I	51.69	1.32	15.7	65.0
SelComunInfo	122.14	4.76	29.1	87.8
SelLCVal	31.48	0.54	0.8	64.5
StratIncI	20.85	0.10	5.3	10.2
TotReBd I	30.05	0.05	3.7	-1.3
Columbia Class I2:				
DivIncom	30.19	0.59	3.5	49.6
Columbia Class I3:				
ContCore I3	30.11	0.76	19.5	64.8
DivIncom	30.24	0.59	3.5	49.9
Credit Suisse Common:				
ComdtyRet	23.54	0.93	-4.9	128.8
D				
Davis Funds A:				
NYVen A	25.84	0.65	16.5	48.8
Davis Funds C & Y:				
NYVenY	26.85	0.68	16.6	49.7
Del Invest Instl:				
Value	18.03	0.42	-1.4	49.8
Delaware DWS:				
CoreEq n	29.52	0.73	13.9	60.7
Diamond Hill Funds:				
LgCapI	30.28	0.57	4.3	48.8
LgCapY	30.31	0.57	4.3	49.6
LongShortI	25.87	0.24	3.6	34.4
Dimensional Fds:				
2TGlFxd	9.70	0.01	2.0	0.5
5GlbFxdInc	10.03	0.00	2.0	-3.7
DFARlEst	37.49	0.57	2.8	20.7
EmgMkt	27.82	0.67	10.6	32.4
EmgMktSoCoEq	14.03	0.31	11.6	32.3
EmgMktVa	29.17	0.43	10.8	52.2
EmMktCorEq	22.37	0.49	11.3	38.6
EmMktSmCp	22.32	0.42	10.4	54.2
Fixd	10.16	0.01	2.8	2.2
GlblAll60 40Inst	19.89	0.26	7.5	31.0
GlEqInst	29.15	0.62	11.2	54.1
GlREScc	9.86	0.12	1.5	16.4

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
InfProtSec	11.07	0.02	2.5	10.4
IntGvFxdInc	11.01	0.00	2.6	-10.1
IntlCoreEq	14.99	0.36	11.3	43.7
IntlREst	3.70	0.03	-0.3	8.1
IntlSustCore1	11.94	0.29	12.6	35.2
IntlVal	19.70	0.49	11.2	67.7
IntlVectorEq	13.04	0.28	10.4	47.8
IntSmCo	18.90	0.36	8.7	40.3
IntSmVa	20.45	0.31	8.9	50.5
IntTermMuni	9.90	0.01	1.2	0.3
IntVaIII	16.95	0.42	11.2	67.4
ITExQual	9.30	0.02	4.1	-5.7
LgCo	30.16	0.77	16.1	57.9
LgCpIntl	25.95	0.65	12.5	40.9
SclCrEqInst	13.82	0.33	11.9	40.2
STExQual	10.28	0.00	2.0	-0.9
STGov	9.93	0.02	2.6	-1.8
STMuniBd	10.10	0.01	1.6	1.9
US CoreEq1	33.26	0.73	12.4	58.2
US CoreEq2	30.01	0.61	11.2	61.0
US Micro	24.19	0.10	6.1	73.7
US Small	41.00	0.25	6.5	66.1
US SmCpVal	40.17	0.20	2.9	97.9
US TgdVal	28.39	0.18	4.3	96.0
USLCpGr	28.82	0.94	13.5	56.5
USLgVa	42.46	0.71	3.3	58.1
USLgVaIII	27.80	0.47	3.3	60.2
USSoCoreEq2	21.78	0.49	13.8	57.5
USSustCoreI	34.13	0.77	13.8	54.1
USVectorEq	22.48	0.29	6.1	66.9
Dodge & Cox:				
Balanced n	97.17	1.40	5.8	48.7
Dodge & Cox n	10.56	0.07	5.6	11.8
GblStock n	13.94	0.34	10.5	69.8
Income n	12.46	0.05	3.8	1.3
Intl Stk n	47.93	1.14	11.2	48.0
Stock n	226.44	4.44	6.7	69.3
DoubleLine Funds:				
CoreFxdIncmI	9.30	0.03	4.4	0.1
LowDurBdI	9.45	0.01	3.7	8.4
ShillerEnhCAPEI	13.30	0.34	16.6	61.4
TotRetBdI	8.85	0.01	3.7	-1.6
TotRetBdN n	8.85	0.01	3.6	-2.8
E				
Eaton Vance Class A:				
TMG1.1	86.91	2.26	16.7	45.5
Eaton Vance Class I:				
AtlCpSMID	35.13	0.71	2.8	53.7
FltgRt	8.31	0.02	7.7	25.9
GblMacAbR	8.28	0.03	5.9	20.7
IncBos	4.98	0.02	6.8	24.1
NatlMuniInc	9.20	0.02	4.8	5.2
Edgewood Growth Instituti:				
EdgewoodGrInst	39.86	1.86	27.3	27.8
F				
FAM Value:				
FAMValue n	86.32	2.48	4.6	38.4
Federated Hermes A:				
StrValDivA p	5.44	0.09	-3.4	43.4
Federated Hermes Int:				
InsHiYld	8.50	0.04	7.0	17.8
TtlRtnBdI	9.50	0.01	3.1	0.1
Federated Hermes IS:				
KaufmnSCI	46.01	1.12	10.7	8.8
StrValDivIS	5.48	0.09	-3.2	44.8
UltraShortI	9.04	0.00	3.1	6.6
Federated Hermes R:				
KaufmnR	5.02	0.12	7.5	-4.2
Federated Hermes R6:				
FedInstHYBondL	8.50	0.04	7.0	17.9
StrValL	5.48	0.09	-3.2	44.9
TtlRtnBdL	9.49	0.00	3.0	0.0
Fidelity:				
500IdxInstPrem n	153.54	3.91	16.1	51.3
BalancedK6	13.34	0.21	13.7	39.6
Contrafund K6	20.61	0.47	22.6	36.7
EmgMktIdxInstPren	10.26	0.26	8.8	15.4
ExtMktIdxInstPren	70.35	1.42	11.9	33.6
FidAdAsset	13.11	0.08	4.7	9.4
FidAdEm	35.79	1.15	14.1	NS
FidSAI	8.66	0.04	6.2	NS
FidSAIEmerg	12.09	0.21	11.4	33.2
FidSer5	7.91	0.02	2.7	NS
FidSer0-5	9.44	0.00	1.7	NS
FidSerEmgMkt	8.57	0.24	10.7	13.8
FidSerInt	8.55	-0.01	4.1	NS
FidSerToMarket	14.51	0.36	15.4	48.3
FIDSerTresIndxFd	9.94	0.00	3.5	6.5
FIDZroExtMktIx n	11.34	0.17	7.8	48.9
FIDZroLgCpIx n	15.59	0.41	16.3	48.6
Flex 500 Index	18.87	0.48	16.1	51.4
FlexIntIndex	12.53	0.32	11.7	29.3
FlexUSBdIdx	9.06	0.01	3.1	-7.5
Freedom2060K	12.35	0.26	13.3	47.0
GlexUSIdxInstPre n	14.02	0.36	11.7	30.3
GrowthCompanyK6	20.37	0.69	32.4	54.7
InflPrBdIndInsPr n	9.21	0.01	2.2	10.2
IntlIdxInstPrem n	46.78	1.26	13.6	36.2

Cash Track

Cash Back: Investors returned cash to equity funds, narrowing the last month's average weekly outflow to $3 billion. Taxable-bond funds also took in cash, to raise their average weekly inflow to $2.4 billion. Outflows at muni-bond funds remained flat at around $700 million. Money-market inflows slackened a bit, to a $20 billion weekly average.



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.
IntlIndex n	10.99	0.28	12.0	30.1
IntrTresBdIxPrem n	9.68	-0.02	2.5	-10.3
LgCpGwId InstPre n	26.58	0.83	27.7	49.5
LgCpVlIdxIstPrem n	15.43	0.29	4.3	46.9
LTTrsBdIdxInstPr n	10.41	0.04	4.8	-26.7
MidCpInxInstPrem n	27.87	0.66	7.5	42.5
OTCK6Port	18.21	0.49	29.5	47.7
RealEstIdxInst n	14.87	0.23	3.4	18.7
SAIUSLgCpIndxFd	19.46	0.50	15.8	60.8
SeriesBondFd	8.96	0.01	3.2	-6.8
SeriesOverseas	12.67	0.38	16.7	33.4
SerLTTreBdIdx	6.02	0.03	5.0	-25.0
SmCpIdxInstPrem n	23.30	0.13	7.4	37.7
STBdIdx InstPrem n	9.54	-0.01	1.9	-2.0
STTreIdx InstPre n	9.92	-0.01	1.7	-2.9
TMktIdxInstPrem n	121.83	3.01	15.3	47.7
TotalMarketIndex n	15.38	0.38	15.2	48.5
TtlIntIdxInstPr n	13.05	0.33	11.4	30.6
USBdIdxInstPrem n	10.29	0.02	3.2	-6.7
USSusIdx n	19.50	0.60	17.0	50.5
Fidelity Adv Focus A:				
HthCarA	59.49	0.05	2.9	18.4
TechA	90.26	3.78	45.3	80.4
Fidelity Advisor:				
SrsAdvIntlCapApp	27.76	0.79	18.7	24.7
StragInc n	11.08	0.03	5.0	12.3
TotBdFdClZ	9.43	0.02	4.3	0.6
Fidelity Advisor A:				
BalancA	24.89	0.38	13.2	38.7
EqGrA p/r	15.54	0.48	22.4	56.8
GrOppA	114.08	2.82	29.0	31.4
NwInsghtA	30.51	0.68	21.9	47.8
StrInA	10.92	0.03	4.7	10.6
Fidelity Advisor Fun:				
IntDiscZ	44.38	1.31	12.5	25.7
IntlGrwZ	18.32	0.46	15.2	25.9
Fidelity Advisor I:				
BalancI	25.55	0.39	13.4	40.1
ConsvIncmMuni I	9.99	0.00	2.1	4.1
EqGrI	17.99	0.56	22.5	57.0
FAEmgMktI	29.01	0.98	8.4	22.2
FAInvGrdI	7.15	0.01	3.7	-4.2
FltRateI	9.12	0.03	7.8	29.6
GrOppI	126.37	3.12	29.2	32.1
HthCarI	66.09	0.06	3.1	19.1
IntGrI	18.28	0.46	15.1	25.0
MuniIncI	9.99	0.02	2.6	3.6
NwInsghtI	31.87	0.70	22.0	48.7
REIncmInst	11.33	0.05	4.0	25.6
StrInI	11.08	0.03	4.9	12.0
Total Bd	9.43	0.02	4.2	-0.1
Fidelity Advisor M:				
Balanced	25.28	0.38	13.1	37.0
EqGr	14.98	0.46	22.2	55.6
GrOppM	112.18	2.76	28.9	30.1
NwInsghtM	28.47	0.63	21.8	47.3
Fidelity Advisor Z:				
AssetManager50%	18.98	0.25	8.1	22.2
AsstMngr70	24.79	0.44	10.3	30.9
EmMkt Z	28.95	0.98	8.5	23.3
FloatRateHighInc	9.12	0.03	7.8	30.2
GovtIncome	9.23	0.00	2.7	-9.6
GrOpp	128.09	3.18	29.3	32.8
InvestGradeBd	7.16	0.01	3.9	-3.5
NewMktsIncFdZ	11.55	0.13	4.3	2.3
RE Income	11.32	0.04	4.1	26.3
StkSelAllCap	63.88	1.33	15.7	46.7
Fidelity Freedom:				

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
FF2010 n	13.42	0.11	5.7	17.5
FF2015 n	10.97	0.11	6.8	21.8
FF2020 n	13.74	0.17	8.0	26.1
FF2025 n	12.73	0.18	8.8	28.3
FF2030 n	16.02	0.24	9.5	32.8
FF2035 n	13.94	0.25	11.2	41.5
FF2040 n	9.98	0.20	12.8	48.0
FF2045 n	11.47	0.24	13.2	48.1
FF2050 n	11.61	0.25	13.1	47.8
Free2055 n	13.44	0.29	13.3	47.3
Free2060InstPrem	15.48	0.35	12.7	33.7
Freedom2015 K	10.96	0.11	6.9	22.2
Freedom2020 K	13.74	0.17	8.1	26.5
Freedom2020K6	13.68	0.17	8.2	27.3
Freedom2025 K	12.72	0.18	8.9	28.8
Freedom2025K6	12.68	0.18	9.0	29.6
Freedom2030 K	16.02	0.25	9.6	33.4
Freedom2030K6	15.96	0.25	9.7	34.3
Freedom2035 K	13.93	0.25	11.2	42.1
Freedom2035K6	13.89	0.25	11.4	43.3
Freedom2040 K	9.99	0.21	12.8	48.5
Freedom2040K6	9.95	0.21	13.0	49.8
Freedom2045 K	11.47	0.25	13.3	48.8
Freedom2045K6	11.42	0.24	13.4	49.9
Freedom2050 K	11.61	0.25	13.2	48.5
Freedom2050K6	11.59	0.25	13.4	49.7
Freedom2055 K	13.45	0.29	13.3	47.9
Freedom2055K6	13.42	0.29	13.4	49.1
Freedom2060 n	12.34	0.26	13.2	46.3
Idx2020InsPre	15.18	0.20	7.9	15.5
Idx2025InsPre	17.26	0.25	8.8	17.8
Idx2030InsPre	18.35	0.30	9.5	21.5
Idx2035InsPre	20.73	0.39	10.9	28.1
Idx2040InsPre	21.30	0.48	12.4	33.6
Idx2045InsPre	22.19	0.51	12.8	33.9
Idx2050InsPre	22.22	0.51	12.7	33.8
Idx2055InsPre	18.29	0.42	12.7	33.7
Idx2020 Premier	15.17	0.20	7.9	NS
Idx2025 Premier	17.25	0.25	8.8	NS
Idx2030 Premier	18.35	0.30	9.5	NS
Idx2035 Premier	20.73	0.40	11.0	NS
Idx2040 Premier	21.29	0.48	12.4	NS
Idx2045 Premier	22.18	0.51	12.7	NS
Idx2050 Premier	22.22	0.51	12.7	NS
Idx 2055 Premier	18.28	0.42	12.8	NS
Income n	10.30	0.06	4.8	11.0
Fidelity Invest:				
AggrInt n	24.78	0.71	18.7	28.0
AilSectEq	10.23	0.23	18.4	76.8
AMgr20% n	13.12	0.08	4.8	9.2
AMgr50% n	19.04	0.26	8.1	21.7
AMgr70% n	24.82	0.43	10.3	30.4
AMgr85% n	23.17	0.48	12.1	36.5
AstMgr30R n	11.25	0.10	6.0	13.1
Balanc n	25.85	0.39	13.5	43.9
BalancedK	25.86	0.40	13.5	44.4
BluCh n	154.44	4.98	37.3	51.6
BluChpGr K6	23.75	0.76	37.3	50.8
BluChpGrK	155.20	5.00	37.4	52.1
CAMun n	11.97	0.03	3.0	3.1
CapAp n	37.48	1.16	17.5	62.7
CapDevO n	19.54	0.32	13.1	66.8
CnvSc n	31.64	0.46	7.0	54.3
Contra n	14.73	0.33	24.1	48.7
ContraK	14.79	0.33	24.2	49.1
CpInc n	9.31	0.05	7.2	36.5
DisEq n	54.50	1.53	19.3	36.7
DivGth n	31.06	0.63	7.3	55.4
DivIntl n	41.80	1.12	14.7	25.4

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
DivIntl K6	13.44	0.37	14.6	23.4
DivIntlK	41.72	1.12	14.7	26.1
DivStkO n	30.09	0.79	16.8	63.0
EmrMkt n	35.81	1.15	14.0	17.0
Eq Inc n	65.44	1.04	3.5	54.2
EqDivIncm n	26.52	0.43	4.1	57.0
Fidel n	68.85	1.71	18.1	43.3
FltRateHi n	9.13	0.04	7.9	30.0
FocsdStk n	28.05	0.95	18.7	52.3
FourOne n	52.81	1.16	12.2	36.5
GNMA n	10.14	0.01	3.2	-6.7
GovtInc n	9.21	0.00	2.6	-10.0
GroCo n	30.13	0.99	33.9	63.5
GroInc n	52.14	0.86	10.3	64.8
GrowCoK	30.28	1.00	33.9	63.6
GrStrt n	52.14	1.34	11.7	32.3
GwthDiscovery n	50.05	1.57	22.6	60.1
HighInc n	7.43	0.04	6.1	13.6
IntBd n	9.93	-0.01	2.7	-1.0
IntlDisc n	44.59	1.32	12.5	24.3
IntlEnhIdx n	10.69	0.31	14.2	35.4
IntlGrRet n	18.33	0.46	15.1	25.1
IntlSmCap n	30.04	0.58	12.4	41.4
IntMu n	9.98	0.02	2.6	4.1
InvGB n	7.15	0.02	3.9	-3.9
InvGrBd	9.97	0.02	4.2	0.3
LargeCap n	42.15	0.66	13.3	65.1
LCapCrEIdx n	20.51	0.52	14.8	63.0
LCapGrEIdx n	28.68	0.84	25.2	60.8
LevCoSt n	35.51	0.93	13.8	63.7
LgCpVHIdx n	14.83	0.29	3.5	60.8
LmtTrmMuniIncm n	10.17	0.01	1.4	1.7
LowP n	47.82	0.63	3.5	68.5
LowPriStkK	47.77	0.63	3.6	69.1
LowPriStkK6	14.58	0.19	3.8	58.9
LtdTmBdFd n	10.89	-0.01	2.5	0.2
Magin n	11.10	0.27	20.1	39.6
MAMun n	11.24	0.02	2.6	1.9
Manager40 n	12.11	0.13	7.0	17.4
Manager60 n	14.15	0.22	9.1	24.3
MidCap n	38.33	0.53	2.8	65.9
MidCapEnIdx n	16.42	0.39	6.3	52.1
MuniInc n	12.05	0.02	3.7	5.3
NASDAQ n	173.28	5.45	31.4	43.3
NewInsights Z	32.02	0.71	22.1	49.3
NewMill n	45.16	0.99	14.2	80.7
NewMkt n	11.55	0.13	4.2	1.9
OTC n	16.52	0.44	28.8	55.3
OTC K	16.90	0.45	28.9	55.5
Ovrse n	58.70	1.67	16.1	28.8
PuritanK	22.77	0.42	12.0	42.6
Puritn n	22.79	0.41	12.0	42.0
RealE n	38.46	0.53	3.6	22.6
RealEstInc n	11.38	0.05	4.0	25.6
SAIIntlMinVolInd	10.76	0.18	9.5	16.7
SAILTTreBdIdx	7.82	0.05	5.3	-26.8
SAISm-MidCap500I	5.74	0.13	7.7	84.9
SAIUSMinVolIndFd	17.77	0.42	7.4	38.4
SAIUSQtyIdx	17.90	0.52	16.9	54.5
SmCapDisc n	24.54	0.42	8.7	67.5
SmCpOpps n	12.65	0.09	8.4	66.6
SmlCpGrth n	25.89	0.20	9.4	41.4
SmlCpGrth K6	13.85	0.12	9.7	45.2
SmlCpGrth Z	26.16	0.21	9.5	42.0
SmlCpVal n	18.70	0.22	5.4	80.7
Srs1000ValIndRet	14.35	0.28	4.4	51.7
SrsBlChGroRetail n	13.79	0.46	38.2	81.2
SrsCommStrt	100.11	4.04	-5.0	185.4
SrsEmrgMkt	17.43	0.44	11.6	18.2

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
SrsGlobal	13.80	0.35	11.7	30.0
SrsIntlGrw	16.50	0.41	15.7	38.9
SrsGroCoRetail	18.19	0.61	32.1	84.5
SrsIntlSmCp	16.59	0.26	11.8	34.2
SrsIntlVal	11.21	0.35	11.8	56.3
STBF n	8.25	-0.01	2.3	1.7
StkSelSmCp n	30.22	0.21	7.9	54.2
StkSlcACap n	64.31	1.34	15.6	45.6
StratDivInc n	15.86	0.21	4.0	39.3
TaxFrB n	10.80	0.02	3.9	5.4
TotalBond n	9.45	0.03	4.4	0.2
TotalBond K6	8.79	0.01	4.2	1.3
Trend n	140.99	4.64	31.3	48.3
Value n	13.07	0.18	4.6	83.8
ValueDisc n	35.21	0.32	0.2	52.3
Wrldw n	29.39	0.84	16.9	42.2
Fidelity SAI:				
FidSAIEmgMktIndx	13.25	0.34	8.7	15.5
FidSAIIntlIndxFd	13.35	0.36	13.6	36.6
IntlVaIIdx	9.40	0.26	13.0	51.2
LowDurationInc	9.97	0.00	3.3	NS
Muni Inc	9.75	0.03	4.0	4.3
SAIEmgMktLoVolIx	10.60	0.10	8.4	29.7
SAIInflaFocFd	9.26	0.37	-5.4	125.2
ShortTermBd	9.51	-0.01	2.3	NS
TotalBd	8.94	0.02	4.4	2.0
TxFreeBd	9.86	0.02	3.7	4.2
U.S.TreBdIdx	8.75	0.00	2.6	-9.6
Fidelity Selects:				
Biotech n	17.17	-0.01	5.5	5.1
DfAero n	16.15	0.13	5.0	41.9
Energy n	52.58	-0.31	-6.3	147.6
Gold n	22.83	-0.23	2.5	-7.7
Health n	28.47	0.02	3.1	24.1
HlthCareSrvPt r n	123.50	-4.36	-6.4	39.6
ITSvs n	57.56	1.40	9.5	9.8
MdTchDevis n	65.44	2.08	6.3	32.4
Retail n	17.63	0.34	11.4	30.9
Semiconductors r n	24.04	1.13	65.1	151.1
Softwr n	25.61	1.00	30.4	45.4
Tech n	26.07	1.08	46.2	76.9
UtilGr n	102.09	1.46	-1.1	41.4
Fidelity Series:				
Canada	14.14	0.29	7.7	63.5
IntMuni Z	10.00	0.02	2.6	4.4
FidelityAdviAsset:				
ADVAssetMan60	14.14	0.22	9.0	24.8
First Eagle Funds:				
GlbA	63.48	1.33	9.5	40.7
OverseasA	24.46	0.35	8.9	25.3
FPA Funds:				
NwInc n	9.53	0.00	3.3	5.7
FPA Funds Trust:				
FPACres Inst n	37.18	0.72	11.5	50.1
Franklin A1:				
CA TF A1	6.79	0.02	3.6	3.4
Fed TF A1	10.68	0.02	4.1	3.2
HiInc A1	1.66	0.01	7.7	22.9
HY TF A1	8.74	0.03	4.4	7.5
IncomeA1	2.29	0.02	4.9	41.9
NY TF A1	9.89	0.02	4.4	1.3
US Gov A1	5.11	0.01	2.7	-9.2
Utils A1	20.94	0.26	-2.0	33.3
Franklin Templeton:				
TgtModA	13.82	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.78	0.02	3.6	4.1

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

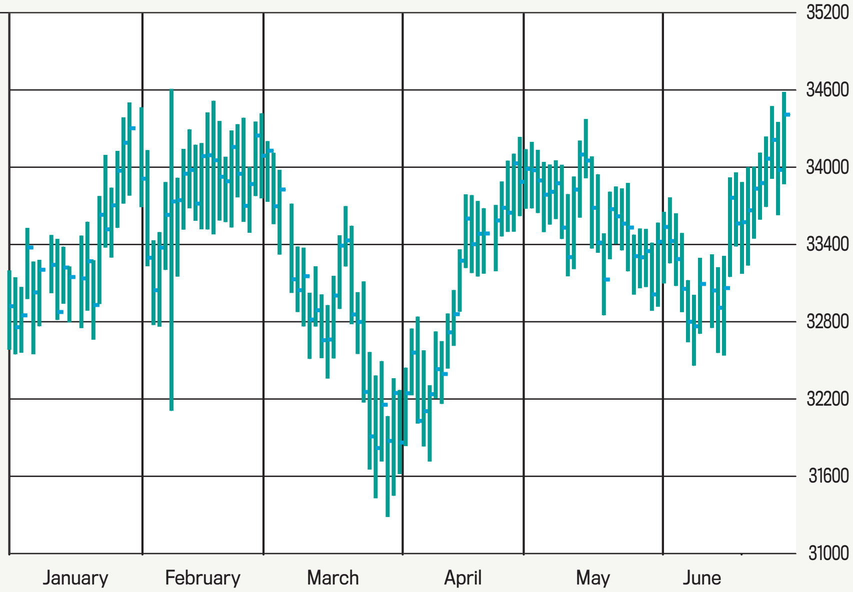
BARRONS.COM/DATA

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
CvtScAdv	20.05	0.22	4.6	39.7
Dynat Adv	126.39	3.93	31.0	19.0
Growth Adv	121.00	3.96	17.5	47.7
IncomeAdv	2.27	0.02	5.0	43.3
RisDv Adv	88.15	2.14	7.5	54.2
SmCpValAdv	55.88	0.97	4.8	59.9
Utils Adv	21.16	0.27	-1.9	34.0
FrankTemp/Franklin A:				
BAL A	12.21	0.09	4.2	29.7
DynaTech A	121.12	3.76	30.8	18.2
EqIn A	29.11	0.64	4.7	49.4
FoundFAIA	13.54	0.22	7.3	30.5
GrOp A	43.09	1.42	23.9	24.5
Growth A	119.91	3.92	17.4	46.5
LwDuToRt A	8.78	-0.01	2.8	8.0
RisDv A	88.22	2.14	7.3	52.6
SmMCpGrA	31.33	0.87	13.5	23.1
StrInc A	8.16	0.01	5.0	9.2
TtlRtn A	8.28	0.01	3.7	-4.0
FrankTemp/Franklin C:				
Income C	2.33	0.02	4.4	38.4
FrankTemp/Franklin R:				
FrkDynTchR6	128.22	3.99	31.0	19.4
FrkGrthR6	120.93	3.96	17.5	48.2
FrkIncR6	2.28	0.02	5.0	44.1
FrkRisDivR6	88.14	2.14	7.5	54.6
FrkSmCpGrR6	21.31	0.35	15.6	17.6
FrankTemp/Mutual A&B:				
Shares A	23.48	0.36	4.2	45.4
FrankTemp/Temp A:				
Frgn A	7.83	0.18	14.1	42.7
GlBond A	7.79	0.02	1.2	-9.7
Growth A	24.11	0.58	12.8	27.0
World A	13.72	0.35	20.2	17.6
FrankTemp/Temp Adv:				
GlBondAdv	7.75	0.02	1.4	-8.9
Frost Family of Fund:				
FrTRInst	9.38	0.00	4.5	15.9
G				
Gabelli Funds:				
Asset p n	50.42	1.03	6.1	53.7
GE Elfun/S&S:				
Trusts n	69.45	1.81	18.6	56.7
GMO Trust Class III:				
Quality	27.75	0.72	20.3	74.0
GMO Trust Class VI:				
Quality	27.76	0.72	20.4	74.8
Goldman Sachs Inst:				
EmgMktEq	22.14	NA	NA	NA
HYMuni	9.03	NA	NA	NA
Muni	15.05	NA	NA	NA
ShDuTF	10.25	NA	NA	NA
Guggenheim Funds Tru:				
MacOppFdClInstl	23.91	0.03	5.4	19.9
TotRtnBdFdClInst	23.51	0.01	4.5	1.1
GuideStone Funds:				
EqindxGS2	46.51	NA	NA	NA
MedDurGS2	12.72	NA	NA	NA
H				
Harbor Funds:				
CapApInst	85.28	2.81	35.9	42.6
IntlInst	44.18	0.94	12.2	40.5
SmCpValInst	38.33	-0.22	6.9	52.4
Harding Loevner:				
IntlEq	26.33	0.71	12.4	28.7
Hartford Funds A:				
BalIncA	13.92	0.14	2.8	18.8
CapAppA	36.67	0.83	11.2	42.9
DiscpEqA	43.18	0.97	11.6	40.3
DivGth A	30.94	0.56	6.3	56.2
EqInc	20.32	0.34	1.9	57.7
GrOppty	38.19	1.08	27.8	37.4
MidCap A	24.36	0.31	7.7	28.5
Hartford Funds C:				
Bal IncC	13.66	0.14	2.2	14.8
Hartford Funds I:				
BalIncI	13.93	0.15	2.9	20.1
DivGthI	30.75	0.56	6.4	57.8
EmrgMktEqInv	16.08	0.46	10.5	12.3
EqIncI	20.16	0.35	2.0	59.3
InterValue	16.85	0.28	11.4	61.6
IntlAlphaInv	16.54	0.36	14.8	35.2
MidCap	25.87	0.34	7.9	29.0
WorldBond	9.95	-0.02	0.8	-0.9
Hartford HLS Fds IA:				
Balanced	28.13	0.39	7.1	41.0
CapApp	43.87	1.05	11.5	55.3
DiscEqui	17.62	0.40	11.7	49.8
Div&Grwth	23.40	0.43	6.2	67.1
Stock	98.00	2.24	2.5	58.4
TotRetBd	9.54	0.02	2.9	-1.2
I				
IFP US Equity Fund:				
IFP US EquityFd	19.27	NA	NA	NA
Invesco Fds Investor:				
DivrsDiv n	17.82	0.28	2.7	51.8
Invesco Funds A:				
500InxA	46.72	1.19	15.5	47.6
ActiveAllA	12.85	0.20	8.1	31.7
CapApprA p	58.20	1.67	22.7	42.1
Chart	16.98	0.38	15.7	49.7
CmstA	27.24	0.48	3.7	79.7
DevMktA	40.75	0.76	14.5	3.7
DiscFdA p	78.80	0.63	10.1	30.7
DisMdCpGrA	22.41	0.48	7.6	23.3
DivIncm p	24.49	0.34	2.0	41.0
DivrsDiv p	17.82	0.28	2.6	51.3
EqIncA	10.03	0.13	3.0	42.8
EqWtdA p	67.47	1.65	5.7	59.3
GblStrIncmA p	3.11	0.01	5.4	3.0
GlbOppA p	51.11	1.38	18.0	-0.1
GrIncA	21.09	0.37	3.5	71.2
HYMuA	8.63	0.03	4.7	11.6
IntTMIA p	10.32	0.02	3.4	5.8
InvGlblFdA	92.31	3.21	24.1	36.5
LmtdTrmMunInc p	10.97	0.01	2.2	4.5
MnStFndA	50.42	1.05	16.2	53.0
MnStSmCpA p	25.21	0.48	8.0	49.2
ModInvA	10.27	0.14	7.2	23.8
MunInA	11.90	0.02	4.5	5.9
RchHiYldMuniA	6.85	0.02	6.3	13.5
RisingDivA	23.47	0.56	11.5	56.8
RochAMTFrMuni	6.89	0.01	4.7	7.8
RochLmtTrNYMuni p	2.79	0.00	3.0	6.4
RoMu A p	15.07	0.05	6.0	8.5
SenFltRtA	6.59	0.02	7.0	37.1
SP IncomeA	4.75	0.05	10.3	126.2
Invesco Funds P:				
Summit P pn	20.85	0.62	26.1	33.7
Invesco Funds Y:				
DevMktY	40.07	0.76	14.6	4.8
DiscovY	97.27	0.77	10.2	29.9
EqWtdY	68.56	1.69	5.8	60.7
GlobIY	93.49	3.26	24.3	37.4
IntGrowY	38.59	1.10	16.7	30.6
IntlSmCoY	43.22	0.87	11.2	18.9
Ivy Funds:				
AssetStrA p	19.19	0.38	7.7	41.1
CoreEqA t	15.58	0.38	12.6	61.2
LgCpGwthA p	27.98	0.83	25.4	58.9
LgCpGwthI r	30.62	0.92	25.6	59.9
MidCapI	30.98	1.04	15.6	38.4
MdCpGwthA p	27.12	0.90	15.4	38.2
ScTechA p	45.57	1.52	24.2	53.8
J				
Janus Henderson:				
Balanced C	39.76	0.57	8.6	21.6
Balanced T n	40.43	0.60	9.1	25.9
Enterprise T n	131.93	3.51	11.4	53.0
GlLifeSci T nr	69.73	0.79	4.3	41.1
Grw&Inc T n	69.61	1.76	10.7	55.6
Resh T n	60.34	1.80	27.2	39.8
Jensen I:				
Jensen I	59.82	1.56	10.4	55.7
JensenQualGrJ n:				
JensenQualGrJ n	59.90	1.56	10.2	54.4
JHF III DispVal:				
DispVal I	21.45	0.33	2.7	67.2
DispValMCI	25.75	0.53	5.4	61.6
DispValMdCp	24.47	0.50	5.3	60.0
DispValMdCpR6	25.75	0.53	5.5	62.4
DispValR6	21.51	0.34	2.8	68.1
JHITFunLgCpCorFd:				
FunLgCpCorA	60.08	1.42	19.2	47.4
John Hancock:				
500Index1	47.06	1.20	15.6	55.9
BondI	13.44	0.02	4.0	-0.4
BondR6	13.47	0.03	4.2	0.1
IntlGrwI	25.18	0.83	12.3	26.9
John Hancock Class 1:				
BlueChipGrw	43.73	1.18	33.0	27.5
LSAggr	13.07	0.28	10.7	48.4
LSBalncd	12.41	0.19	8.3	33.4
LSGwth	12.89	0.24	9.5	41.6
LSModer	11.62	0.12	6.6	23.8
John Hancock Funds A:				
BalA	24.58	0.41	9.9	24.5
BondA p	13.44	0.02	3.8	-1.9
LifeBal	12.53	0.19	8.0	30.9
LifeGrw	12.97	0.24	9.4	39.2
John Hancock Instl:				
StratIncmOppI	9.80	0.03	4.4	8.3
JPMorgan A Class:				
CoreBond	10.22	0.01	3.4	-4.4
CorePlusBd p	7.20	0.01	3.7	-2.1
EqInc p	21.73	0.34	-0.5	48.7
GwthAdv p	27.84	0.89	26.2	57.5
Inv Bal p	14.68	0.20	7.8	26.1
InvCon p	11.87	0.10	5.9	14.3
InvGr&I p	17.38	0.29	9.3	35.3
InvGrwt p	21.87	0.47	11.8	46.3
LgCpGwth p	53.20	1.88	22.1	52.3
USEquity	19.68	0.55	16.1	61.4
ValAdv t	34.66	0.49	0.6	61.5
JPMorgan I Class:				
CoreBond	10.22	0.02	3.7	-3.1
CorePlusBd	7.19	0.01	3.8	-0.7
EmMktEq I	30.41	1.01	8.8	4.4
EqInc	22.18	0.35	-0.3	50.5
GrAdv r	29.48	0.95	26.4	58.4
LgCpVal	18.41	0.27	3.6	76.0
LgCpGwth	54.66	1.93	22.2	53.6
MdCpGrw	42.90	1.08	13.3	31.2
MdCpVal	34.44	0.66	2.2	63.5
MtgBckd	10.05	0.00	3.5	-1.8
ShtDurBnd	10.52	0.00	2.4	2.6
SmCap	52.30	0.47	4.1	47.3
USEquity	19.78	0.56	16.3	63.5
ValAdv	34.96	0.50	0.7	63.4
JPMorgan Inst Class:				
ValAdv L	35.00	0.49	0.7	64.6
JPMorgan L Class:				
FI EmMktEq L	30.64	1.01	8.8	4.9
MdCpVal L	35.09	0.68	2.3	64.8
JPMorgan R Class:				
CoreBond	10.23	0.01	3.7	-2.3
CorePlusBd	7.20	0.01	4.0	-0.3
HighYld r	6.24	0.04	6.6	21.5
MtgBckd	10.05	0.01	3.6	-1.1
ShtDurBnd	10.52	0.00	2.5	3.0
USRechEnhEq	33.99	0.84	17.0	65.8
JPMorgPrm:				
USEquity L	19.83	0.56	16.4	64.5
L				
Laudus Funds:				
USLgCpGr nr	22.39	0.71	31.9	33.2
Lazard Instl:				
EmgMktEq	16.84	0.39	15.6	36.0
GlbLstInfr	15.15	0.16	8.0	40.6
IntStrtEq r	15.20	0.42	13.3	26.7
Legg Mason I:				
IntlGrTrI	61.35	1.85	13.6	20.3
Longleaf Partners:				
Partners n	21.03	0.42	15.2	48.9
Loomis Sayles Fds:				
LSBondI	11.42	0.05	3.8	8.7
Lord Abbett A:				
AffiltdA p	15.47	0.21	0.5	38.4
BdDeb p	6.94	0.02	3.1	9.9
CalibrDivGr	18.09	0.35	7.3	47.5
FloatRt p	7.98	0.03	7.8	28.7
HYMuniBd p	10.61	0.03	4.6	6.7
IntrTxFr	10.10	0.02	3.3	3.1
MultiAstBalOppty	10.42	0.13	5.5	30.9
ShtDurIncmA p	3.82	0.00	2.7	6.9
TaxFr p	10.35	0.02	4.5	3.3
Lord Abbett C:				
ShtDurIncmC t	3.84	-0.01	2.3	3.5
Lord Abbett F:				
ShtDurIncm	3.82	0.00	3.1	7.7
Lord Abbett I:				
BdDebentr	6.90	0.02	3.3	10.9
FloatRt	7.99	0.03	8.1	30.2
HiYld	6.19	0.02	5.9	19.2
ShtDurInc p	3.82	0.00	3.1	8.2
M N				
MainStay Fds A:				
HiYldBdA	5.03	0.01	6.4	21.4
TxFrBdA	9.36	0.01	3.6	3.2
Mairs&Power:				
MairsPwrGr n	137.71	2.95	16.7	55.2
Mass Mutual:				
SelBluChipGroCII	22.08	0.73	35.8	45.0
MassMutual Select:				
MCGrEqIII	19.47	0.57	11.4	40.5
Metropolitan West:				
LowDurBdI	8.20	-0.01	3.0	2.5
TotRetBd n	9.11	0.00	3.4	-5.7
TotRetBdI	9.11	0.01	3.7	-4.6
TRBdPlan	8.54	0.00	3.7	-4.1
UnconstrBdI	10.29	0.00	5.1	9.8
MFS Funds:				
IIE	32.53	1.02	15.6	40.5
MFS Funds Class A:				
AgGrAlA	27.14	0.67	9.4	38.4
CoEqyA	42.72	1.03	12.5	47.1
GrowthA	149.85	4.69	22.4	29.0
IntlVA	40.51	1.19	14.0	25.1
MCapA	24.50	0.54	10.9	17.8
MCapValA	28.46	0.55	4.4	56.1
MIGA	38.16	1.32	15.5	55.6
MITA	35.25	0.91	10.2	48.8
MuHiA	7.26	NA	NA	NA
MuInA	8.06	NA	NA	NA
ResBdA	9.43	NA	NA	NA
RschA	52.04	1.33	11.8	44.4
TotRA	19.00	0.28	4.5	29.2
UtilA	22.61	0.33	0.7	39.4
ValueA	47.90	0.89	1.5	44.1
MFS Funds Class I:				
GrowthI	162.50	5.10	22.6	29.7
MCapI	26.41	0.59	11.0	18.6
MCapValI	29.35	0.57	4.5	57.5
MIGI	39.76	1.38	15.6	56.5
ResBdI	9.43	NA	NA	NA
RschI	53.81	1.37	11.9	45.5
ValueI	48.24	0.90	1.7	45.5
Morgan Stanley Inst:				
CapGrI	33.90	1.02	32.6	-8.7
CapGrP p	30.41	0.92	32.4	-8.3
GloFranI t	33.49	1.12	11.3	31.1
MorganStanleyPathway:				
CoreFxIcm n	6.89	0.02	3.7	-5.2
LgCapEq n	21.48	0.59	14.9	52.0
Munder Funds:				
MndrIntlSmCpInv r	14.29	0.34	11.6	27.0
Mutual Series:				
BeacnZ	15.35	0.35	6.8	43.5
GlbDiscA	29.04	0.50	9.9	58.1
GlbDiscz	29.89	0.51	10.0	59.4
QuestZ	13.00	0.13	0.2	23.8
SharesZ	23.85	0.38	4.3	46.8
Natixis Funds:				
InvGradeBdY	9.74	0.02	3.7	5.6
LSGrowthY	22.64	0.93	39.1	54.5
Neuberger Berman Fds:				
GenesInst	59.77	1.22	9.8	44.1
LCVal Inst	42.81	0.73	-0.5	64.6
LgShInst	16.69	0.14	7.1	25.5
StrIncInst	9.61	0.03	6.1	15.3
Neuberger Berman Inv:				
Genes n	59.64	1.22	9.7	43.4
Guard n	23.34	0.63	21.8	63.2
LCVal n	42.85	0.73	-0.6	63.6
Neuberger Berman Tr:				
GenesisFdR6	59.75	1.22	9.8	44.6
Nicholas Group:				
Nich n	79.96	2.01	21.1	60.5
Northern Funds:				
BdIdx n	9.18	0.01	3.0	-6.3
EmMktsEqIdx nr	11.07	NA	NA	NA
HiYFxInc n	5.76	0.03	7.6	22.0
IntlEqIdx nr	13.74	NA	NA	NA
IntTxExpt n	9.76	0.01	2.9	1.6
MidCpIdx n	19.82	0.30	7.0	61.9
SmCpVal n	18.58	0.00	3.0	58.8
StkIdx n	47.05	1.20	16.0	55.7
Nuveen Cl A:				
AAMunBd p	10.08	0.02	3.9	0.4
HiYldMuBd p	15.16	0.07	5.9	15.3
Nuveen Cl I:				
HYMunBd	15.17	0.08	6.1	16.6
Nuveen Cl R:				
IntDMunBd	8.74	0.02	3.0	3.6
LmtTrmR	10.75	0.02	1.9	3.1
O				
Oakmark Funds Invest:				
EqtyInc nr	31.79	0.55	8.0	42.4
Oakmark n	119.44	2.12	16.7	75.9
OakmrkIntl n	27.60	1.04	19.9	50.3
Select n	61.13	1.04	23.5	63.6
Old Westbury Fds:				
AlCpCore n	22.86	NA	15.0	41.9
CreditIncomeFd n	8.09	NA	2.7	NS
FixInc pn	10.05	NA	1.3	-4.6
LrgCpStr n	16.42	NA	12.6	29.2
MuniBd pn	11.45	NA	0.9	-2.3
Sm&MdCapStrategi n	14.87	NA	6.9	19.3
Optimum Funds Inst:				
Fixed Inc	8.19	0.02	2.4	-4.0
LgCpGrwth	20.29	0.61	27.7	33.1
LgCpVal	19.21	0.36	2.9	50.9
Osterweis Strat Income:				
OsterweisStrInc n	10.54	-0.12	6.0	22.8
P Q				
Parnassus Fds:				
ParnEqFd n	53.97	1.80	15.3	59.7
Pear Tree:				
ForeignVal I r	21.89	0.55	12.0	32.3
Perm Port Funds:				
Permanent n	48.45	0.53	4.4	31.0
PGIM Funds Cl A:				
HighYield	4.60	0.01	6.4	21.3
JennGrowth	48.87	1.62	35.7	41.0
JennUtility	14.32	0.13	-1.9	36.0
TotalReturnBond p	11.88	0.03	4.1	-3.6
PGIM Funds Cl Z:				
HighYield	4.62	0.02	6.8	23.0
JennGrowth	55.38	1.84	35.9	43.1
TotalReturnBond	11.84	0.03	4.3	-2.2
PIMCO Fds Instl:				
AllAsset	10.86	0.10	5.1	42.4
AllAssetAuth r	6.45	NA	NA	NA
CommodtyRR	13.10	NA	NA	NA
DivInc	9.17	0.02	4.5	3.8
EmMktsBd	8.01	0.06	5.1	4.0
HiYld	7.69	0.02	6.7	17.0
HiYldMuniBd	8.32	0.03	5.4	10.9
IntlBdUSH	9.50	0.01	4.3	1.0
InvGrdCrBd	8.78	0.02	4.6	-1.1
LgTrmCrdtBd	8.93	0.06	6.1	-6.1
LngDurTotRtrn	7.34	0.03	5.6	-8.6
LowDur	9.04	-0.02	2.4	0.2
LowDurInc r	7.82	0.02	4.7	17.2
ModDur	9.10	-0.02	2.8	0.4
MortgOppBd	9.43	0.03	5.1	14.3
RealRtnI	10.02	0.00	2.5	13.1
ShortT	9.51	0.00	3.6	8.6
ShtAssetInv	9.87	NA	NA	NA
StksPLS	10.78	0.27	16.2	59.9
TotRetESG	7.56	0.00	3.0	-4.8
TotRt	8.52	0.00	3.5	-2.1
TrndsMgdFutStrgy	10.90	-0.13	-2.9	49.0
PIMCO Funds A:				
IncomeFd	10.43	0.02	5.3	14.9
LowDurInc	7.82	0.02	4.4	14.8
RealRtn	10.02	0.00	2.2	10.8
TotRetA	8.52	0.00	3.3	-3.8
PIMCO Funds C:				
IncomeFd	10.43	0.02	4.7	10.6
PIMCO Funds I2:				
CommdtyRR	12.99	NA	NA	NA
ComPLUSStrtgyFd	6.40	NA	NA	NA
Income	10.43	0.02	5.5	16.6
IntlBdUSH	9.50	0.01	4.2	0.5
InvstGrCrBd	8.78	0.02	4.5	-1.6
LowDurInc	7.82	0.02	4.6	16.6
ShtTm	9.51	0.00	3.5	8.0
TotRt	8.52	0.00	3.5	-2.6
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.50	NA	NA	NA
DynamicBd	9.57	0.00	3.0	6.8
IncomeFd	10.43	0.02	5.6	17.2
InflRespMulAsset	7.67	0.09	1.7	45.6
Pioneer Funds A:				
CoreEqA	20.16	0.53	11.5	62.6
DiscGrA	14.92	0.44	17.6	80.8
PioFdA	32.99	0.61	13.2	58.3
Pioneer Funds Y:				
BondY	8.15	0.01	3.9	2.4
StratIncY p p	9.26	0.03	4.9	11.8
Price Funds:				
2050RetFd n	16.42	0.37	12.3	39.8
Balanced n	24.47	0.38	11.0	29.2
BlChip n	137.61	3.70	32.9	23.8
Communica&Tech n	114.72	3.18	24.0	11.9
DivGro n	67.39	1.38	5.6	46.1
EqInc n	33.26	0.53	2.5	59.3
EqIndex n	116.35	2.97	16.0	56.0
GlbStk n	53.51	1.17	17.1	41.4
GlbTech n	14.28	0.41	42.1	12.3
Growth n	80.36	2.12	30.4	25.6
HelSci n	90.97	0.79	1.3	31.5
InstFLRfd r	9.28	0.03	7.6	28.3
InstHiYld	7.54	0.04	7.6	20.8
LgCapGow I	58.99	1.52	28.5	34.0
InstLCCoreGr	55.27	1.49	33.0	23.7
LgCpVal	22.57	0.43	1.7	61.5
InstSmCap	25.86	0.54	8.2	36.9
IntDis n	61.94	1.70	9.0	19.5
IntlStk n	18.70	0.48	12.7	22.7
MCapVal n	30.47	0.63	7.5	72.2
MCEqGr	62.46	1.94	11.8	33.3
MidCap n	98.92	3.03	11.5	32.5
NAmer n	60.56	1.38	16.2	65.8
New Era n	40.86	0.75	-0.6	67.5
NHoriz n	52.95	1.49	14.3	19.4
OverS SF nr	12.33	0.29	12.4	33.1
QMUSSmCpGrEq n	38.79	0.49	11.9	34.2
SpectModerGwAllo n	35.09	0.63	10.6	30.6
R2010 n	14.40	0.16	6.7	26.7
R2015 n	12.02	0.15	7.0	28.1
R2020 n	17.98	0.23	7.4	31.3
R2025 n	15.81	0.22	8.1	31.6
R2030 n	23.90	0.40	9.3	34.0
R2035 n	18.88	0.36	10.5	35.2
R2040 n	27.23	0.57	11.5	36.7
Ret2045 n	19.36	0.42	12.1	39.5
Ret2055 n	17.11	0.39	12.3	38.6
RetBal Inc n	12.57	0.12	6.4	27.2
SciTec n	36.98	1.19	41.5	58.9
Sht-Bd n	4.49	0.00	2.4	2.3
SmCap n	49.53	0.62	3.4	46.9
SmCapStk n	55.49	1.14	8.1	35.0
SpecGr n	22.52	0.51	11.6	48.8
SpecInc n	11.07	0.04	4.1	9.7
SuMuInt n	11.24	0.02	2.8	3.5
TF Incom n	10.77	0.04	4.8	9.8
TotIndex n	47.28	1.16	15.2	45.7
U.S.EqResch n	42.64	1.03	17.5	53.4
USLrgCpCore n	32.23	0.77	10.3	49.5
Value n	39.75	0.60	3.1	60.5
Price Funds - Adv Cl:				
BlChip p	133.75	3.60	32.8	22.9
Growth p	77.63	2.04	30.3	24.5
R2030A p	23.58	0.39	9.2	32.7
R2040A p	26.88	0.56	11.4	36.9
Price Funds - R Cl:				
R2030R p	23.25	0.38	9.1	31.5
PRIMECAP Odyssey Fds:				
AggGrowth r nr	42.77	0.99	18.0	38.1
Growth r nr	38.27	1.10	13.6	58.0
Stock r nr	35.65	1.05	11.7	68.1
Principal Investors:				
HiYld IN	8.04	0.05	7.7	21.9
InfPro IN	7.84	0.01	2.2	9.4
LgIndxI	22.28	0.57	15.7	61.2
LT2020 In	11.97	0.14	6.5	24.6
LT2030In	13.22	0.21	8.3	31.8
LT2040I	14.83	0.30	10.4	37.8
LT2050I	15.45	0.36	11.7	42.3
MdValll In	15.88	0.34	3.0	69.5
MidCpBldA	33.60	0.77	12.0	35.2
PreSecI	8.55	-0.02	1.2	10.5
PtrLGI In	16.50	0.58	25.7	38.1
PtrLV In	17.30	0.34	2.3	55.7
RealEstSecI	26.34	0.37	5.4	23.8
SAMBalA p	14.56	0.21	8.3	27.8
SAMGrA p	16.77	0.33	10.3	37.1
Putnam Funds Class A:				
DynAAGthA	17.43	0.33	11.5	36.6
PutLargCap p	29.77	0.67	6.6	62.7
GlbHlthCare p	57.21	0.33	2.2	47.3
GrOpp p p	49.14	1.58	29.3	44.2
StDurInc	10.02	0.00	3.7	6.8
SustainLdrsFd p	100.60	2.34	13.8	46.1
Putnam Funds Class Y:				
GrOpp Y	52.61	1.69	29.5	44.8
PutLargCap	29.77	0.67	6.8	64.4
StDurInc	10.03	0.00	3.8	7.3
R				
RiverNorth Funds:				
RNDLIncomeI	8.53	NA	NA	NA
Russell Funds S:				
StratBd	9.28	NA	NA	NA
TaxExBd	21.78	NA	NA	NA
TxMngUSLgCp	65.06	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	94.90	2.44	15.6	47.7
CoreEq n	19.14	0.44	13.7	62.9
FunIntlIgInst nr	10.23	0.24	13.0	51.1
FunUSLgInst nr	22.61	0.49	8.0	67.6
InflProSel n	10.36	0.01	2.5	9.9
Intl Sel nr	22.40	0.59	13.5	33.9
S&P Sel n	68.02	1.73	15.8	50.1
SmCp Sel nr	30.29	0.18	7.3	40.3
TSM Sel nr	75.06	1.86	15.2	46.9
USSmColdx nr	15.00	0.15	7.4	68.9
SEI Portfolios:				
CoreFxIn F	9.55	0.01	3.6	-5.6
IntlEmg F	10.93	0.32	10.2	16.7
IntlEq F	11.42	0.34	14.0	39.5
IntMuni F	10.97	0.02	2.8	3.6
TaxMgdLC F	32.59	0.81	8.8	50.5
Sequoia:				
SequoiaFd n	140.47	1.46	12.6	31.2
SmeadFds:				
SmeadValueInstl	67.52	0.66	2.1	73.7
SSgA Funds:				
SP500 n	231.98	5.94	16.0	65.2
T				
TCW Funds:				
EmMktInc n	6.11	0.04	4.8	-0.4
TotRetBondI n	8.21	0.01	4.4	-8.1
Thompson IM:				
Bond n	9.72	0.02	2.1	14.5
Thornburg Fds:				
IncBuildA t	22.79	0.33	10.4	53.3
IntVal I	25.00	0.78	13.2	40.1
LtdTIncI	12.58	0.00	3.4	2.3
LtdTMu I	13.47	0.01	1.8	1.5
Thrivent Funds A:				
LgCpStk	25.31	0.62	13.0	44.3
MidCapStk	27.54	0.51	6.7	56.6
Thrivent Funds S:				
LgCpVal n	26.58	0.46	4.4	68.5
MidCapStk n	32.53	0.60	6.8	56.7
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.06	0.01	3.8	-3.0
CorePlsBd	9.07	0.02	4.2	-0.6
TIAA-CREF/Retail Cl:				
EqIdx n	31.82	0.78	14.9	46.3
Gro&Inc n	23.06	0.69	21.1	58.5
TIAA/CREF Funds:				
BdIdxInst	9.55	0.01	3.3	-6.8
EqIdxInst	31.23	0.77	15.0	47.9
Gr&IncInst	14.81	0.43	21.4	65.9
HgYldInst	8.34	0.02	6.6	18.0
IntlEqIdxInst	21.67	0.56	13.5	34.1
IntlEqIdxRet	22.21	0.58	13.4	32.6
IntlEqInst	13.01	0.39	13.8	35.5
LC2040Inst	9.80	0.22	11.2	42.7
LCIdx2020Inst	18.26	0.23	7.7	18.7
LCIdx2025Inst	20.09	0.28	8.5	21.2
LCIdx2035Inst	23.78	0.43	10.6	28.1
LCIdx2040Inst	25.36	0.53	11.8	32.6
LCIdx2045Inst	26.35	0.58	12.5	35.9
LrgCpGrIdxInst	47.27	1.48	27.5	58.2
LrgCpGrInst	21.13	0.70	31.2	56.7
LrgCpVlIdxInst	22.66	0.44	4.3	49.4
LrgCpVlIdxRet	23.11	0.45	4.1	47.7
LrgCpVlInst	20.06	0.39	5.4	57.6
QuantSmCpEqInst	16.35	0.07	7.9	70.5
RealSecInst	16.45	0.17	3.7	14.8
S&P500IdxInst	48.47	1.24	15.8	50.3
S&P500IdxRet	48.08	1.23	15.6	48.8
SmCpBlIdxInst	21.51	0.12	7.3	41.3
SocChEqInst	24.86	0.68	11.7	51.1
Tortoise Capital:				
TorMLPPipInsCl	13.15	0.09	4.0	81.6
Touchstone Funds Gro:				
MdCpY	46.94	0.91	13.7	36.2
Touchstone Strategic:				
LagCapFoc A p	55.93	1.36	17.3	57.4
Transamerica A:				
AsAlModGr p	11.73	0.22	9.2	27.2
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.32	-0.04	3.8	3.1
Tweedy Browne Fds:				
GblValue n	27.82	0.56	9.2	38.8
U				
UM Funds:				
BehavVal	76.65	0.15	1.3	95.3
V				
VALIC:				
IntlEq	7.73	0.21	15.0	35.0
MidCpIdx	23.84	0.36	11.7	61.7
SciTech	21.82	0.73	47.0	58.8
StckIdx	47.02	1.20	19.3	60.8
VANGUARD ADMIRAL:				
400MCpIdxInst	348.36	5.34	7.2	50.2
500Adml n	408.25	10.40	16.1	50.3
BalAdml n	43.33	NA	NA	NA
CAITAdml n	11.22	0.02	2.7	3.5
CALTAdml n	11.26	0.02	3.7	3.6
CapOpAdml nr	167.69	4.54	14.8	58.2
CoStIxAd nr	96.40	1.83	2.8	42.1
DivAppIdxAdm n	43.73	0.97	7.0	46.7
EMAdmr n	34.65	0.73	7.6	20.6
EnergyAd nr	56.06	-0.27	-6.0	143.0
EnergyAdml nr	85.53	0.91	0.2	59.2
EqIncAdml n	83.98	0.87	1.1	56.0
EuropeAdml n	77.82	0.90	14.7	39.4
ExplrAdml n	95.68	1.46	10.1	46.2
ExtndAdml n	112.36	2.29	12.0	30.6
GNMAAdml n	9.28	NA	NA	NA
GrolncAdml n	89.77	2.27	14.1	64.3
GrwthAdml n	144.06	4.71	31.7	43.5
HltClxAd nr	122.36	1.77	-0.9	34.6
HlthCareAdml nr	90.76	0.30	5.5	39.3
HYCorAdml nr	5.23	0.01	6.0	16.8
InfProAd n	23.56	0.03	2.3	10.9
InfTechIdx n	225.14	9.05	38.2	66.5
IntlGrAdml n	104.21	3.23	15.3	24.8
ITBondAdml n	10.23	NA	NA	NA
ITIGradeAdml n	8.43	0.01	4.2	-1.7
ITsryAdml n	9.94	-0.03	2.6	-5.2
ITTresIdx n	19.88	-0.03	2.5	-8.1
LarCapAd n	101.83	2.65	16.5	48.1
LTGradeAdml n	7.97	0.07	5.8	-11.9
LTsryAdml n	8.99	0.04	5.0	-23.9
MidCpAdml n	269.62	6.86	7.5	38.6
MrgBkdIdx n	18.48	NA	NA	NA
MuHYAdml n	10.45	0.03	4.7	7.9
MuIntAdml n	13.47	0.02	2.9	4.3
MuLTAdml n	10.73	0.03	4.0	5.0
MuLtdAdml n	10.69	0.00	1.9	3.9
MuShtAdml n	15.60	0.00	1.9	4.0
NJLTAdml n	11.24	0.02	4.6	9.1
NYLTAdml n	10.71	0.03	4.5	4.8
PacifAdml n	88.29	1.01	11.9	24.1
PALTAdml n	10.67	0.02	3.8	4.9
PrmcpAdml nr	153.30	4.47	17.2	64.3
RealEstatAdml n	118.97	1.80	3.5	18.2
S&PSC600Idx	365.93	1.29	4.9	50.0
SmCapAdml n	94.45	1.47	8.2	40.8
SmGthAdml n	79.83	1.52	13.5	16.1
STBondAdml n	9.91	-0.02	2.0	-1.4
STCorpIx n	20.59	NA	NA	NA
STFedAdml n	9.99	-0.02	1.8	-0.3
STIGradeAdml n	10.00	0.00	2.6	2.1
STIPSIxAdm n	23.80	0.00	1.7	16.8
STsryAdml n	9.83	-0.02	1.8	-0.1
STTresIdx n	19.30	NA	NA	NA
TotBdAdml n	9.57	0.01	3.2	-6.8
TotIntBdIdxAdm n	19.45	-0.02	3.9	-6.2
TotIntlAdmIdx nr	30.60	0.42	11.4	30.6
TotStAdml n	106.71	2.62	15.4	47.1
TxMBal nr	39.32	NA	NA	NA
TxMCapAdml n	227.91	5.82	15.9	48.6
TxMIn nr	15.03	0.22	12.9	34.6
TxMSC nr	80.52	0.28	5.2	50.5
USGroAdml n	131.90	4.22	30.2	27.2
UtilIxAd nr	73.34	0.79	-3.4	27.6
ValAdml n	55.52	0.99	2.4	52.5
WdsrllAdml n	72.44	0.84	10.4	65.9
WellslAdml n	59.45	0.04	2.6	17.2
WelltnAdml n	71.11	NA	NA	NA
WndsrAdml n	71.72	0.95	5.9	82.0
VANGUARD FDS:				
CAIT n	11.22	0.02	2.7	3.0
DivdGro n	36.12	0.83	2.7	50.4
DivrEq n	41.87	1.05	16.1	53.2
Energy nr	45.58	0.48	0.1	58.7
EqInc n	40.08	0.42	1.0	55.5
Explr n	102.87	1.56	10.1	45.6
FTAIWldInAdml n	34.37	0.48	11.6	30.5
GlbCapCyl Inv nr	12.28	0.44	6.9	79.7
GlbEq n	31.16	0.82	16.5	40.7
GloMinVolFdAdm n	27.90	0.35	3.7	25.1
GNMA n	9.28	NA	NA	NA
GroInc n	54.99	1.39	14.1	63.7
HlthCare nr	215.22	0.69	5.5	39.0
HYCor nr	5.23	0.01	5.9	16.2
InflaPro n	12.00	0.02	2.2	10.4
IntlExplr n	17.11	0.47	12.9	20.3
IntlGr n	32.76	1.01	15.2	24.2
IntlVal n	40.68	1.15	13.8	42.2
ITIGrade n	8.43	0.01	4.1	-2.2
LifeCon n	20.32	0.21	7.3	11.9
LifeGro n	40.11	0.81	11.3	30.9
LifeInc n	14.92	0.08	5.1	2.2
LifeMod n	29.94	0.46	9.1	21.2
LTIGrade n	7.97	0.07	5.7	-12.4
MATxEx n	10.02	0.02	3.8	3.0
MidCpGro pn	21.61	0.57	14.8	29.3
MuHY n	10.45	0.03	4.7	7.5
MuInt n	13.47	0.02	2.9	3.9
OHLTte n	11.50	0.03	3.5	2.8
Primcp nr	147.96	4.32	17.1	63.9
PrmcpCor n	30.63	0.79	12.7	61.5
SelValu nr	27.29	0.51	9.2	85.4
STAR n	26.70	0.48	10.5	28.7
STIGrade n	10.00	0.00	2.6	1.6
StratgcEq n	32.97	0.55	7.8	75.5
StrSmCpEqInv n	33.97	0.21	7.4	76.7
TgtRe2020 n	27.15	0.29	7.1	23.5
TgtRe2025 n	18.10	0.26	8.5	24.7
TgtRe2030 n	34.35	0.55	9.5	27.8
TgtRe2035 n	21.35	0.38	10.3	32.4
TgtRe2040 n	37.79	0.74	11.1	36.6
TgtRe2045 n	25.56	0.55	12.0	39.3
TgtRe2050 n	42.51	0.95	12.5	39.1
TgtRe2060 n	43.68	0.97	12.5	36.7
TgtRet2055 n	47.43	1.06	12.5	38.1
TgtRetInc n	12.89	0.10	6.0	12.6
USGro n	50.90	1.63	30.1	26.7
WellsI n	24.55	0.03	2.6	16.8
Welltn n	41.18	NA	NA	NA
Wndsr n	21.28	0.30	5.8	81.3
WndsrII n	40.84	0.49	10.4	65.4
VANGUARD INDEX FDS:				
500	408.24	10.39	16.0	49.7
EmgMktInstPl	87.63	1.82	7.6	21.0
ExtndIstPl	277.28	5.66	12.0	30.7
FTAIWdInPl	115.37	1.61	11.7	30.8
IdxIntl	18.30	0.26	11.4	30.3
ITTresIdx Inst	24.67	-0.04	2.5	-8.0
LTTresIdx Inst	27.02	0.13	5.1	-27.3
MdCpGrAdml n	87.18	2.47	13.1	25.8
MdCpVlAdml n	71.22	1.61	2.6	51.3
SmValAdml n	70.54	0.92	4.4	61.0
TotBd2	9.46	0.01	3.1	-6.7
TotIntlInstIdx r	122.38	1.70	11.5	30.8
TotItlInstPlId r	122.40	1.69	11.5	30.9
TotSt	106.68	2.63	15.3	46.5
VANGUARD INSTL FDS:				
BalInst	43.34	NA	NA	NA
DevMktsIndInst	15.05	0.22	13.0	34.7
DevMktsInxInst	23.52	0.35	13.0	34.8
EmMktInst r	26.34	0.54	7.6	20.8
ExtndInst	112.36	2.30	12.0	30.6
FTAIWldIst r	108.95	1.52	11.6	30.7
FTScinst	29.76	0.78	19.8	45.9
GrwthInst	144.07	4.71	31.7	43.5
InPrSeIn	9.60	0.01	2.4	11.1
InstIdx	369.37	9.41	16.2	53.5
InstPlus	369.37	9.41	16.2	53.6
InstTStPlus	76.71	1.88	15.5	52.9
ITBdInst	10.23	NA	NA	NA
ITBdInstPl	10.23	NA	NA	NA
LaCapInst	419.10	10.89	16.5	48.1
MidCpInst	59.56	1.51	7.5	38.7
MidCpIstPl	293.75	7.48	7.5	38.7
RealEstaInstl	18.41	0.27	3.5	18.3
Rs1000GrwIdxInst	539.64	16.85	27.8	48.1
Rs1000VIIdxInst	269.56	5.19	4.6	46.4
Russ1000IdxInst	388.17	9.96	15.8	48.1
Russ3000Idx	380.62	9.34	15.3	47.2
SmCapInst	94.44	1.47	8.2	40.9
SmCapIstPl	272.60	4.24	8.2	41.0
SmGthInst	63.93	1.21	13.5	16.1
SmValInst	39.43	0.51	4.4	61.0
STBdIdxInstPl	9.91	-0.02	2.0	-1.3
STBDInst	9.91	-0.02	2.0	-1.3
STCorpIxInst p	25.21	NA	NA	NA
STIGradeInst	10.00	0.00	2.7	2.2
STIPSIxins	23.82	0.01	1.7	16.9
STTresIdx	24.24	NA	NA	NA
TotBdInst	9.57	0.01	3.2	-6.7
TotBdInst2	9.46	0.01	3.2	-6.4
TotBdInstPl	9.57	0.01	3.2	-6.7
TotIntBdIdxInst	29.19	-0.03	3.9	-6.0
TotStInst	106.73	2.63	15.4	47.2
TtlWrldIxInst p	198.15	3.57	13.9	39.9
TxMCaInst r	113.24	2.90	15.9	48.8
ValueInst	55.52	0.99	2.4	52.5
Victory Funds:				
EstValA	45.93	1.09	3.0	74.8
EstVall	46.00	1.10	3.2	77.3
SmCoOppI	47.63	0.22	2.7	64.6
Victory Portfolios I:				
500Indx Reward n	56.59	1.46	16.4	52.2
CrnstModAggr n	25.03	0.37	6.6	24.2
Gr&Inc n	21.27	0.53	15.4	51.9
Grwth n	30.96	1.12	34.7	42.6
Inco n	11.26	0.03	3.5	1.0
IncStk n	17.70	0.34	2.8	52.9
IntmTerm n	12.42	0.02	2.9	5.6
LgTerm n	11.88	0.01	3.6	4.2
Nasdaq100 n	38.64	1.42	38.1	58.1
ntTerBd n	9.11	0.01	4.6	4.9
S&PIdx n	56.54	1.46	16.3	51.6
TarRet2040 n	11.75	0.22	9.7	38.0
Virtus Equity Trust:				
SmCapSusI	32.77	0.95	12.7	19.1
VirtusFunds:				
CeredexMdCpVlEqI	11.01	0.24	2.3	56.7
VirtusFunds Cl I:				
EmMktI	8.07	0.28	4.5	5.6
MulSStI	4.39	NA	NA	NA
Vivaldi Merger:				
Arbitrage Fund	10.76	0.02	0.5	20.2
Voya Fds:				
InmdBdI	8.65	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	72.61	1.37	12.3	36.8
WCM:				
FcusEmgMk Inst	13.47	0.51	4.6	1.8
WCM Focus Funds:				
WCMFocIntlGrwIns	22.44	0.58	14.1	26.3
Western Asset:				
CoreBondI	10.68	0.02	3.6	-7.7
CoreBondIS	10.69	0.02	3.5	-7.6
CorePlusBdA	9.44	0.03	3.7	-9.3
CorePlusBdI	9.45	0.03	4.0	-7.7
CorePlusBdIS	9.45	0.03	4.1	-7.4
ManagedMuniA	14.88	0.02	4.2	6.7
SMAShCrPlCp n	6.37	0.02	6.6	-12.6
SmashSerM n	7.82	-0.06	1.9	-16.5
Wm Blair Funds Cl I:				
SmMidI r	28.40	0.40	9.6	25.9

The Dow Jones Averages

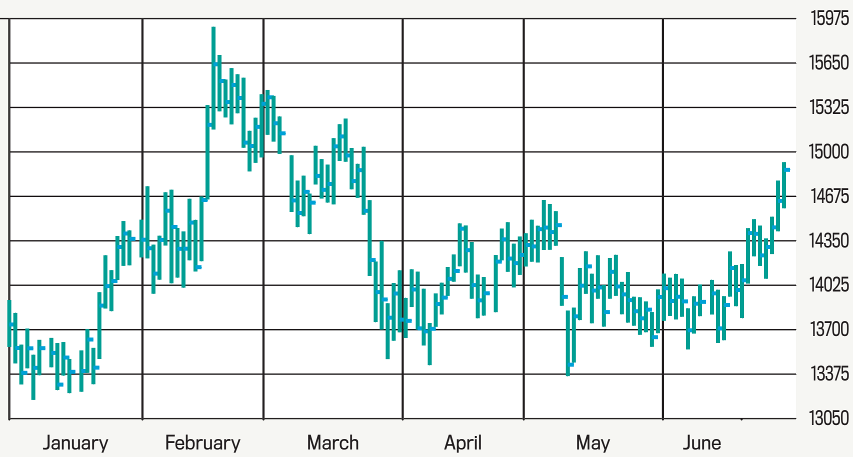
Industrials

Components	Week's Change
3M	4.64
American Express	0.49
Amgen	10.90
Apple	3.96
Boeing	2.68
Caterpillar	10.24
Chevron	-1.60
Cisco Systems	2.41
Coca-Cola	1.20
Disney	-0.61
Dow	1.42
Goldman Sachs	2.29
Home Depot	3.03
Honeywell International	5.08
IBM	2.18
Intel	5.03
Johnson & Johnson	4.22
JPMorgan Chase	2.25
McDonald's	6.91
Merck	-1.39
Microsoft	15.54
Nike Cl B	7.73
Procter & Gamble	2.98
Salesforce	-3.55
Travelers	1.15
UnitedHealth Group	-35.13
Verizon Communications	0.99
Visa Cl A	5.35
Walgreens Boots Alliance	1.25
Walmart	2.44



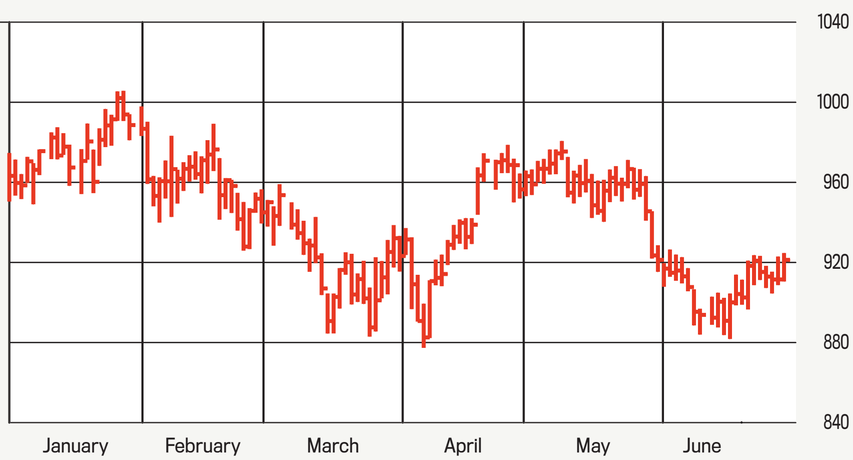
Transportation

Components	Week's Change
Alaska Air Group	1.77
American Airlines Group	0.91
Avis Budget Group	11.04
CH Robinson Worldwide	4.89
CSX	0.90
Delta Air	3.51
Expeditors Intl of Wash	3.52
FedEx	9.70
JB Hunt Transport	6.64
JetBlue Airways	0.59
Kirby Corp	-0.42
Landstar System	0.61
Matson	-1.81
Norfolk Southern	7.96
Old Dominion Freight	19.27
Ryder System	0.93
Southwest Airlines	3.63
Union Pacific	5.00
United Airlines	3.08
United Parcel Service B	8.09



Utilities

Components	Week's Change
AES	1.25
American Elec Power	1.25
American Water Works	2.32
Atmos Energy	-0.33
Consolidated Edison	-0.52
Dominion Energy	0.24
Duke Energy	0.66
Edison International	2.46
Exelon	1.13
FirstEnergy	0.46
NextEra Energy	1.52
Public Svc Enterprise	0.47
Sempra	0.50
Southern	0.50
Xcel Energy	0.47



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	Jun 12	13	14	15	16
Open (t)	33943.48	34128.35	34073.45	33973.73	NA
Open (a)	33906.80	34111.08	34044.70	33945.98	34464.02
10:00	33979.07	34224.61	34096.95	34164.38	34463.25
10:30	33935.07	34200.89	34061.93	34209.00	34525.39
11:00	33918.95	34192.72	34084.59	34241.38	34453.51
11:30	33913.19	34236.01	34127.75	34352.15	34406.56
12:00	33925.16	34192.15	34114.79	34331.46	34414.41
12:30	33940.73	34255.19	34121.00	34375.33	34457.23
1:00	33979.30	34255.06	34113.86	34366.39	34482.73
1:30	33973.73	34277.23	34051.50	34347.75	34456.90
2:00	33966.35	34242.80	33994.67	34387.59	34424.33
2:30	33935.17	34193.84	33833.82	34386.41	34412.22
3:00	33991.86	34174.39	33940.39	34479.61	34368.85
3:30	34051.43	34204.39	33969.35	34442.01	34326.19
Close	**34066.33**	**34212.12**	**33979.33**	**34408.06**	**34299.12**
High (t)	34238.74	34475.06	34351.77	34585.06	NA
Low (t)	33691.55	33909.77	33627.19	33867.72	NA
High (a)	34077.84	34310.28	34151.42	34488.98	34588.68
Low (a)	33878.46	34107.98	33783.55	33945.98	34285.69
Change	+189.55	+145.79	−232.79	+428.73	−108.94

Theoretical (t): High NA Low NA
Actual (a): High 34588.68 Low 33783.55

Dow Jones 20 Transport (divisor: 0.16343894576034)

Daily	Jun 12	13	14	15	16
Open (t)	14249.11	14345.05	14504.56	14603.07	NA
Open (a)	14231.25	14336.03	14488.10	14606.22	14907.62
10:00	14243.21	14401.46	14589.20	14692.99	14914.59
10:30	14296.10	14330.73	14603.68	14747.28	14901.62
11:00	14189.20	14364.56	14610.77	14745.03	14861.73
11:30	14213.81	14399.95	14673.43	14766.89	14881.72
12:00	14216.84	14383.87	14688.57	14799.56	14821.04
12:30	14239.06	14393.81	14677.75	14797.38	14819.54
1:00	14242.28	14431.79	14690.35	14848.44	14837.35
1:30	14224.73	14409.73	14694.17	14793.32	14830.52
2:00	14228.76	14427.91	14689.79	14834.93	14823.15
2:30	14220.60	14443.41	14604.17	14852.54	14818.97
3:00	14242.69	14414.89	14644.70	14887.96	14808.76
3:30	14303.11	14454.16	14659.08	14888.31	14805.00
Close	**14305.04**	**14448.15**	**14641.86**	**14868.79**	**14792.86**
High (t)	14367.90	14526.40	14790.75	14925.05	NA
Low (t)	14072.59	14252.63	14419.27	14587.65	NA
High (a)	14319.99	14459.16	14723.27	14904.06	14982.97
Low (a)	14152.56	14294.47	14466.04	14587.52	14764.67
Change	+61.68	+143.11	+193.71	+226.93	−75.93

Theoretical (t): High NA Low NA
Actual (a): High 14982.97 Low 14152.56

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Daily	Jun 12	13	14	15	16
Open (t)	917.26	907.21	914.26	915.87	NA
Open (a)	916.70	907.06	913.95	915.74	921.61
10:00	912.04	911.03	916.61	912.90	929.05
10:30	911.50	911.28	919.09	918.07	931.21
11:00	912.07	910.51	918.42	915.15	929.34
11:30	914.72	911.06	920.29	915.85	931.11
12:00	915.05	910.95	920.69	916.04	929.74
12:30	913.38	910.53	919.16	917.07	929.78
1:00	914.18	911.92	918.38	918.30	931.89
1:30	911.50	911.74	917.71	918.02	930.96
2:00	909.02	912.57	915.30	917.93	928.10
2:30	910.14	913.22	910.57	918.40	929.18
3:00	910.39	911.05	914.13	920.97	928.78
3:30	912.39	912.18	914.77	923.14	925.69
Close	**912.92**	**911.47**	**911.50**	**921.28**	**924.92**
High (t)	918.29	915.39	922.96	924.71	NA
Low (t)	907.22	904.48	908.66	910.46	NA
High (a)	917.49	914.89	922.03	923.46	932.64
Low (a)	908.25	905.33	909.49	912.22	921.61
Change	−2.32	−1.45	+.03	+9.78	+3.64

Theoretical (t): High NA Low NA
Actual (a): High 932.64 Low 905.33

Dow Jones 65 Composite (divisor: 0.77130165331605)

Daily	Jun 12	13	14	15	16
Open (t)	11217.95	11257.98	11292.68	11296.59	NA
Open (a)	11206.02	11252.42	11283.01	11291.59	11467.10
10:00	11227.90	11278.58	11318.11	11363.77	11481.87
10:30	11203.81	11290.42	11314.99	11377.32	11494.34
11:00	11201.10	11281.16	11337.46	11377.92	11472.88
11:30	11194.28	11297.21	11354.15	11418.53	11460.00
12:00	11203.43	11285.03	11347.56	11412.28	11451.83
12:30	11206.03	11309.22	11351.09	11425.54	11469.75
1:00	11214.41	11303.38	11348.18	11426.24	11477.47
1:30	11204.53	11314.16	11329.67	11417.47	11461.05
2:00	11206.68	11311.60	11312.82	11437.22	11457.47
2:30	11199.81	11300.63	11251.47	11438.73	11449.44
3:00	11222.83	11293.01	11293.47	11471.71	11438.69
3:30	11241.97	11302.20	11306.16	11456.08	11423.05
Close	**11246.77**	**11303.37**	**11298.67**	**11447.32**	**11415.83**
High (t)	11302.91	11378.17	11422.49	11499.74	NA
Low (t)	11114.33	11190.87	11177.53	11263.50	NA
High (a)	11251.97	11316.23	11365.57	11473.55	11513.30
Low (a)	11179.91	11244.03	11238.24	11289.77	11412.23
Change	+46.51	+56.60	−4.70	+148.65	−31.49

Theoretical (t): High NA Low NA
Actual (a): High 11513.30 Low 11179.91

Trading Diary

Market Advance/Decline Volumes

Daily	Jun 12	13	14	15	16
NY Up	501,641	731,034	398,573	853,568	1,323,354
NY Off	359,892	176,818	584,893	158,944	1,669,585
NY Up - Comp.	2,375,034	3,441,750	1,842,259	3,475,164	2,949,857
NY Off - Comp.	1,529,505	772,827	2,342,594	651,979	3,761,272
NYSE Amer UP	3,270	5,102	2,037	6,286	67,822
NYSE Amer Off	5,229	3,784	6,828	2,351	18,817
NASD Up	3,348,756	4,170,030	3,172,003	3,886,231	3,206,097
NASD Off	1,320,662	1,297,305	2,570,917	1,733,779	4,801,959
NYSE Arca UP	133,341	206,314	188,601	268,741	84,502
NYSE Arca Off	92,304	81,531	143,036	63,131	211,146
% (QCHA)	+.26	+.94	−.41	+.80	−.35
% (QACH)	+.15	+.76	−.80	+.29	+.70
% (QCHAQ)	+.71	+1.32	−.14	+1.05	+.41

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,179	344	5,046	1,973
Advances	1,813	163	2,969	1,714
Declines	1,303	167	1,959	247
Unchanged	63	14	118	12
New Highs	276	20	467	475
New Lows	56	24	249	40

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Jun 12	13	14	15	16
Issues Traded	3,082	3,083	3,071	3,077	3,052
Advances	1,530	2,079	1,172	2,237	1,141
Declines	1,437	893	1,793	726	1,806
Unchanged	115	111	106	114	105
New Highs	98	137	118	104	145
New Lows	12	8	18	22	15
Blocks - primary	4,118	4,302	4,142	4,189	6,186
Total (000) - primary	871,126	919,192	998,456	1,022,949	3,053,608
Total (000)	3,945,673	4,275,402	4,252,115	4,176,691	6,848,603

NYSE American Composite

Daily	Jun 12	13	14	15	16
Issues Traded	321	326	323	319	320
Advances	146	170	104	201	154
Declines	156	130	198	100	145
Unchanged	19	26	21	18	21
New Highs	5	9	6	4	6
New Lows	8	8	10	11	10
Blocks - primary	99	93	110	93	266
Total (000) - primary	8,656	9,062	9,258	9,150	87,931
Total (000)	106,519	114,502	108,435	104,649	365,617

Nasdaq

Daily	Jun 12	13	14	15	16
Issues Traded	4,659	4,666	4,639	4,610	4,593
Advances	2,622	2,921	1,697	2,919	1,786
Declines	1,834	1,554	2,744	1,495	2,646
Unchanged	203	191	198	196	161
New Highs	160	223	183	186	217
New Lows	83	70	89	84	79
Blocks - primary	27,012	40,237	43,804	41,816	49,628
Total (000)	4,722,683	5,522,108	5,772,559	5,667,525	8,076,539

NYSE Arca Composite

Daily	Jun 12	13	14	15	16
Issues Traded	1,732	1,767	1,761	1,764	1,765
Advances	1,275	1,356	985	1,597	512
Declines	430	390	747	158	1,229
Unchanged	27	21	29	9	24
New Highs	187	290	302	345	298
New Lows	19	20	23	23	24
Blocks - primary	1,080	1,479	1,448	1,808	1,449
Total (000) - primary	228,079	289,480	338,432	332,226	296,418
Total (000)	1,261,570	1,566,574	1,748,505	1,739,884	1,531,808

Other Market Indexes

Daily	6/12	6/13	6/14	6/15	6/16
NYSE Amer Comp	4056.24	4100.74	4085.43	4099.99	4106.84
AmMajorMkt	3144.68	3156.19	3147.89	3184.96	3177.99
BNY ADR Idx	153.62	154.92	156.12	157.75	157.04
Europe	147.90	148.59	149.25	151.41	151.04
Latin Am	204.14	203.46	207.87	209.36	208.92
Asia	178.12	181.16	183.13	183.92	182.40
Emerg M	299.94	302.12	305.19	306.30	305.37
DJ US TSM Float	43338.98	43675.50	43664.69	44194.00	44015.84
Nasdaq Cmp	13461.92	13573.32	13626.48	13782.82	13689.57
100 Index	14784.30	14900.85	15005.69	15185.48	15083.92
Indus.	8948.16	9036.78	9015.48	9080.81	9048.43
Insur.	11414.77	11473.52	11375.14	11490.11	11559.35
Banks	3114.13	3185.59	3108.11	3159.13	3128.70
Computer	11319.47	11399.68	11504.11	11649.81	11542.96
Telecom	387.12	387.59	387.12	395.07	393.00
NYSE Comp.-z	15548.47	15667.79	15642.73	15826.35	15795.12
Financial-z	8717.78	8789.18	8767.01	8857.85	8838.56
Health Care-z	22949.50	23038.64	22797.30	23140.02	23127.64
Energy-z	12295.65	12366.17	12299.01	12455.50	12427.32
Russell 1000	2375.68	2393.22	2394.22	2423.97	2414.60
2000	1873.21	1896.33	1874.10	1889.28	1875.47
3000	2492.67	2511.77	2511.10	2541.70	2531.39
Value-v	1520.67	1533.06	1528.05	1546.51	1544.29
Growth-v	2694.52	2712.65	2722.50	2757.15	2740.68
MidCap	2835.10	2866.99	2856.89	2888.77	2881.50
S&P 100 Index	2027.61	2039.11	2043.87	2069.78	2060.01
500	4338.93	4369.01	4372.59	4425.84	4409.59
Ind.	6216.05	6261.02	6268.66	6345.98	6319.05
MidCap	2555.15	2582.75	2566.55	2590.52	2580.07
SmallCap	1204.11	1215.44	1199.06	1209.74	1204.80
Value Line(A)	9159.26	9261.91	9214.20	9306.49	9274.15
Value Line(G)	560.10	566.26	563.24	568.80	566.74
DJ US Small TSM	12822.18	12980.87	12857.89	12967.17	12886.82

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

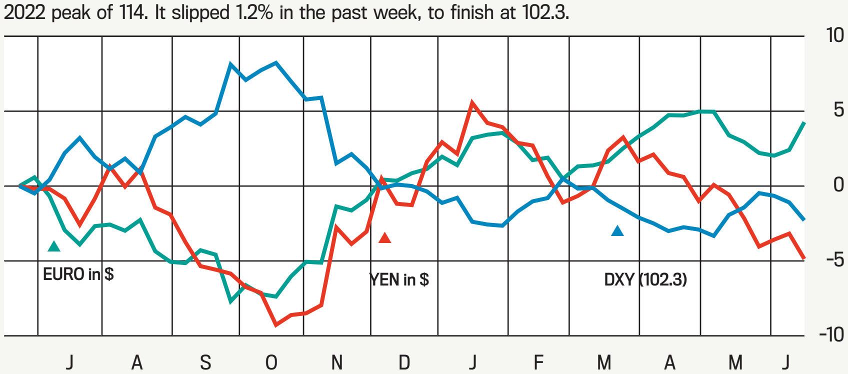
The Week In Stocks For the Major Indexes

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	34408.06	33979.33	34299.12	422.34	1.25	4410.34	14.76	1151.87	3.48
15640.70	11999.40	20 Transp	14868.79	14305.04	14792.86	549.50	3.86	1924.26	14.95	1400.95	10.46
1061.77	838.99	15 Utilities	924.92	911.47	924.92	9.68	1.06	37.20	4.19	–42.48	–4.39
11689.14	9679.49	65 Comp	11447.32	11246.77	11415.83	215.57	1.92	1337.02	13.27	453.00	4.13
Dow Jones Indexes											
44194.00	36056.21	US TSM Float	44194.00	43338.98	44015.84	1070.91	2.49	7098.74	19.23	5495.24	14.27
1079.81	876.95	US Market	1079.81	1058.29	1075.65	27.28	2.60	176.81	19.67	137.82	14.70
749.88	528.30	Internet	749.88	729.71	741.71	22.68	3.15	171.62	30.10	180.98	32.28
New York Stock Exchange											
16122.58	13472.18	Comp-z	15826.35	15548.47	15795.12	295.21	1.90	1698.07	12.05	610.81	4.02
9504.73	7655.99	Financial-z	8857.85	8717.78	8838.56	110.38	1.26	695.52	8.54	169.79	1.96
23941.25	20936.55	Health Care-z	23140.02	22797.30	23127.64	245.88	1.07	2008.58	9.51	–312.20	–1.33
13795.63	10452.57	Energy-z	12455.50	12295.65	12427.32	–9.82	–0.08	1120.92	9.91	–624.57	–4.79
NYSE American Stock Exchange											
4688.00	3582.25	NYSE Amer Comp	4106.84	4056.24	4106.84	–2.62	–0.06	264.58	6.89	–28.50	–0.69
3184.96	2510.61	Major Mkt	3184.96	3144.68	3177.99	50.67	1.62	532.92	20.15	239.95	8.17
Standard & Poor's Indexes											
2069.78	1615.09	100 Index	2069.78	2027.61	2060.01	53.50	2.67	384.11	22.92	350.84	20.53
4425.84	3577.03	500 Index	4425.84	4338.93	4409.59	110.73	2.58	734.75	19.99	570.09	14.85
6345.98	4996.32	Indus	6345.98	6216.05	6319.05	174.65	2.84	1200.46	23.45	1006.74	18.95
2726.61	2203.53	MidCap	2590.52	2555.15	2580.07	37.70	1.48	359.58	16.19	149.69	6.16
1315.82	1064.45	SmallCap	1215.44	1199.06	1204.80	3.37	0.28	109.68	10.02	47.27	4.08
Nasdaq Stock Market											
13782.82	10213.29	Comp	13782.82	13461.92	13689.57	430.43	3.25	2891.22	26.77	3223.09	30.79
15185.48	10679.34	100 Index	15185.48	14784.30	15083.92	555.56	3.82	3817.93	33.89	4144.16	37.88
9741.81	7178.71	Indus	9080.81	8948.16	9048.43	213.96	2.42	1316.61	17.03	1700.76	23.15
12643.69	9747.36	Insur	11559.35	11375.14	11559.35	132.71	1.16	1785.82	18.27	–82.54	–0.71
4613.89	2658.90	Banks	3185.59	3108.11	3128.70	–9.80	–0.31	–819.39	–20.75	–916.25	–22.65
11649.81	7416.59	Computer	11649.81	11319.47	11542.96	445.43	4.01	3238.66	39.00	3736.00	47.85
416.94	329.24	Telecom	395.07	387.12	393.00	10.01	2.61	13.21	3.48	21.55	5.80
Russell Indexes											
2423.97	1969.25	1000	2423.97	2375.68	2414.60	61.07	2.59	397.25	19.69	308.70	14.66
2021.35	1655.88	2000	1896.33	1873.21	1875.47	9.76	0.52	209.77	12.59	114.22	6.49
2541.70	2076.07	3000	2541.70	2492.67	2531.39	61.21	2.48	409.16	19.28	314.25	14.17
1592.73	1339.62	Value-v	1546.51	1520.67	1544.29	29.08	1.92	154.32	11.10	47.17	3.15
2757.15	2082.30	Growth-v	2757.15	2694.52	2740.68	84.72	3.19	606.84	28.44	582.50	26.99
3001.83	2481.47	MidCap	2888.77	2835.10	2881.50	67.48	2.40	358.62	14.21	180.83	6.70
Others											
9697.62	7679.59	Value Line-a	9306.49	9159.26	9274.15	172.73	1.90	1397.35	17.74	744.12	8.72
606.49	491.56	Value Line-g	568.80	560.10	566.74	10.08	1.81	52.54	10.22	30.39	5.67
13782.03	11195.10	DJ US Small TSM	12980.87	12822.18	12886.82	130.55	1.02	1537.89	13.55	835.71	6.93
936.63	760.10	Barron's Future Focus	936.63	917.00	934.01	27.57	3.04	157.13	20.23	121.84	15.00
1023.20	825.73	Barron's 400	972.02	957.18	965.57	13.88	1.46	113.40	13.31	45.17	4.91

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

U.S. Dollar Index vs Euro and Yen

Of Interest: The Federal Reserve paused its interest-rate hikes, after 15 months of increases brought the fed-fund benchmark from near zero to over 5%. Those rates had lifted the ICE U.S. Dollar Index to a Sept. 2022 peak of 114. It slipped 1.2% in the past week, to finish at 102.3.



Source: Tullett Prebon

Yearly Hi/Lo Barron's Gold Mining Index

The yearly Barron's Gold Mining Index price; with a high/low range based on the weekly close.

Year	High	Date	Low	Date
2023	983.45	Jan 26	811.53	May 25

Coming U.S. Auctions

		Yields (%) When Issued*	Last Auction
Monday			
$65.0 bil	3-month	5.221	5.150
$58.0 bil	6-month	5.343	5.155
Tuesday			
$12.0 bil	19-yr 11ms	3.823	3.954

* 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
Privia Health Group	PRVA	1,167,801	33,048,768	6/12/23	Morris, Matthew	O
Snap	SNAP	1,000,000	10,029,587	6/12/23	Murphy, Robert	OD
Exp World	EXPI	500,000	10,695,000	6/12/23	Sanford, Glenn	O
Forgerock	FORG	301,000	5,845,420	6/9/23	Ott, Alexander	D
Norwegian Cruise Line	NCLH	300,000	5,295,000	6/12/23	Del Rio, Frank	AF
Taylor Morrison Home	TMHC	225,000	10,563,750	6/13/23	Palmer, Sheryl	AF
Tanger Factory Outlet Centers	SKT	220,064	4,767,830	6/12/23	Tanger, Steven	CB
Carrier Global	CARR	213,375	9,601,875	6/8/23	Timperman, Jurgen	O
Autonation	AN	200,000	28,716,000	6/13/23	Lampert, Edward	B
Quanex Building Products	NX	198,296	5,294,503	6/13/23	Griffiths, William	AF

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	**34299.12**	**33876.78**	**29888.78**
P/E Ratio	22.36	22.08	17.16
Earns Yield %	4.47	4.53	5.83
Earns $	1533.93	1533.93	1742.22
Divs Yield %	2.08	2.10	2.21
Divs $	712.65	710.74	660.20
Mkt to Book	4.61	4.55	4.57
Book Value $	7439.45	7439.45	6543.35
DJ Trans Avg	**14792.86**	**14243.36**	**12868.60**
P/E Ratio	12.01	11.57	12.81
Earns Yield %	8.32	8.64	7.81
Earns $	1231.22	1231.22	1004.96
Divs Yield %	1.38	1.44	1.34
Divs $	204.60	204.60	172.46
Mkt to Book	4.60	4.43	4.35
Book Value $	3214.72	3214.72	2957.33
DJ Utility Avg	**924.92**	**915.24**	**887.72**
P/E Ratio	22.41	22.18	25.64
Earns Yield %	4.46	4.51	3.90
Earns $	41.27	41.27	34.62
Divs Yield %	3.26	3.29	3.25
Divs $	30.17	30.14	28.87
Mkt to Book	2.12	2.10	2.26
Book Value $	435.47	435.47	392.45
S&P 500 Index	**4409.59**	**4298.86**	**3674.84**
P/E Ratio	25.53	24.88	18.57
Earns Yield %	3.92	4.02	5.38
Earns $	172.75	172.75	197.87
Divs Yield %	1.58	1.62	1.78
Divs $	69.67	69.64	65.41
Mkt to Book	4.30	4.20	3.65
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**6319.05**	**6144.40**	**5118.59**
P/E Ratio	27.22	26.46	21.30
Earns Yield %	3.67	3.78	4.69
Earns $	232.18	232.18	240.29
Divs Yield %	1.41	1.45	1.61
Divs $	89.10	89.09	82.41
Mkt to Book	5.77	5.61	4.91
Book Value $	1095.83	1095.83	1042.07

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	4.58	28.16
Amgen	14.71	8.14	12.00	JPMorgChase	13.55	4.00	88.07
Apple	5.89	0.93	3.84	McDonalds	9.44	5.94	(6.17)
Boeing	(6.92)	Nil	(25.47)	Merck Co	5.12	**2.88**	15.11
Caterpillar	13.53	4.80	30.76	Microsoft	9.23	2.66	22.31
Chevron Corp	18.52	5.86	72.06	Nike Inc	3.47	1.325	9.73
Cisco Sys	2.78	1.53	9.79	Proc Gam	5.11	3.6806	19.11
Coca Cola	2.28	**1.80**	5.32	3M Co	9.65	5.98	26.31
Disney Walt	1.82	Nil	48.71	Salesforce.com	0.38	0.00	58.78
Dow	4.00	2.80	24.71	Travelers Cos	11.73	3.79	119.76
Goldman Sachs	28.09	10.00	297.50	UnitedHealth Grp	21.87	**6.83**	76.26
Home Depot	16.41	7.98	(1.64)	Verizon	5.14	2.5975	19.48
Honeywell	7.70	4.07	27.12	Visa	7.54	1.725	16.32
IBM	7.15	6.61	21.05	Walgreens	(3.65)	1.98	27.06
Intel	(0.68)	1.22	23.44	Wal-mart	4.16	2.26	30.15

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	0.46	Nil	30.19	Kirby Corp	2.42	Nil	48.02
American Airlines	2.53	Nil	(11.33)	Landstar Sys	10.58	1.20	22.87
Avis Budget Grp	55.20	Nil	(3.93)	Matson Inc	19.42	1.24	40.67
C.H. Robinson	6.21	2.33	15.65	Norf Southern	13.01	5.18	56.80
CSX Corp	2.03	0.42	6.13	Old Dominion	12.16	1.40	32.00
Delta Air Lines	2.95	Nil	6.07	Ryder Sys	16.65	2.48	52.02
Expeditors Int'l	7.64	1.36	20.90	Southwest Air	1.00	Nil	17.59
FedEx	11.58	4.71	95.98	Un Pacific	11.32	5.20	22.17
Hunt (JB)	8.80	1.64	29.67	UPS	12.36	6.28	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.	(0.29)	0.6478	2.96	Exelon	2.25	1.395	35.13
Am Elec	3.87	3.27	44.49	FirstEnergy	0.57	1.56	15.21
American Water Works	4.55	2.6725	40.18	NextEra Energy	3.36	1.785	18.95
Atmos Energy	5.82	2.90	59.71	Xcel Energy	3.23	**2.015**	28.70
Con Ed	7.04	3.20	56.60	Pub Sv Ent	4.64	2.22	28.65
Dominion Energy	1.43	2.67	31.51	Sempra Energy	7.76	4.625	79.17
Duke Energy	3.25	4.02	61.55	Southn Co.	3.11	2.74	25.36
Edison Int'l	2.20	2.875	36.57				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	6,865,330	4,361,632	8,439,326	-18.65
30 Dow Inds (b)	1,933,185	1,550,367	2,369,391	-18.41
20 Dow Trans (b)	493,030	369,630	770,810	-36.04
15 Dow Utils (b)	311,353	276,184	383,320	-18.77
65 Dow Stks (b)	2,737,567	2,196,181	3,523,522	-22.31
NYSE American (a)	124,057	46,407	201,899	-38.55
Nasdaq(d)	29,761,414	23,118,688	29,452,733	1.05
NYSE 15 Most Active				
Average Price	23.97	14.21	16.73	43.28
% Tot Vol	15.11	17.84	13.76	9.81
Stock Offerings $(z,v)	1,690,000	r6,730,100	600,600	181.39

Daily Stock Volume	6/12	6/13	6/14	6/15	6/16
NYSE(a)	871,126	919,192	998,456	1,022,949	3,053,608
30 Inds (b)	308,138.0	308,794.3	358,487.7	362,533.8	595,231.3
20 Trans (b)	88,520.8	96,268.7	102,586.4	83,698.7	121,955.2
15 Utils (b)	44,278.6	50,745.4	51,481.4	54,443.7	110,403.5
65 Stks (b)	440,937.5	455,808.3	512,555.4	500,676.2	827,590.0
NYSE Amer(a)	8,656	9,062	9,258	9,150	87,931
Nasd(d)	4,722,683	5,522,108	5,772,559	5,667,525	8,076,539
NYSE 15 Most Active					
Avg. Price	22.36	25.61	16.35	31.92	24.75
% Tot Vol	19.13	17.44	14.60	16.72	14.83

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-HOURLY VOLUME

Daily	6/12	6/13	6/14	6/15	6/16
9:30-10:00	99,553	111,135	94,836	90,533	390,655
10:00-10:30	46,418	52,010	38,714	41,282	42,728
10:30-11:00	39,095	36,997	35,928	37,908	36,360
11:00-11:30	35,619	34,697	32,643	37,539	36,835
11:30-12:00	30,608	32,765	27,233	34,503	32,277
12:00-12:30	23,918	27,067	25,524	26,333	27,226
12:30-1:00	23,441	25,985	22,075	23,657	25,143
1:00-1:30	22,744	26,137	24,127	24,354	25,342
1:30-2:00	23,107	26,676	24,988	24,098	20,261
2:00-2:30	23,763	28,997	53,717	27,510	27,216
2:30-3:00	26,600	28,123	47,719	29,569	29,812
3:00-3:30	34,340	32,248	46,132	34,296	38,203
3:30-4:00	441,920	456,353	524,818	591,368	2,321,550

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Azitra	AZTR	5.00	6/16	4.94	-1.2%
BranchOut Food	BOF	6.00	6/16	4.43	-26.2%
CAVA Group	CAVA	22.00	6/15	38.15	73.4%

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	56%	51%	53%
AAII Index			
Bullish	45.2%	44.5%	29.1%
Bearish	22.7	24.3	36.8
Neutral	32.1	31.2	34.1
Market Vane			
Bullish Consensus	47%	44%	43%
TIM Group Market Sentiment			
Indicator	44.9%	42.6%	47.4%

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

Arms Index

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

Daily	6/12	6/13	6/14	6/15	6/16
NYSE	.69	.52	.83	.58	.81
NYSE American	1.69	1.00	1.72	.86	.27
Nasdaq	.56	.58	.50	.87	1.01

New Listings

NYSE

CAVA Group (CAVA)
Stellar Bancorp (STEL)

NYSE American

Azitra (AZTR)

Nasdaq

BranchOut Food (BOF)
CalciMedica (CALC)
Indivior (INDV)
Lottery.com (LTRY)

Trading Suspended

NYSE

Credit Suisse (CS)
DCP Midstream (DCP)

Nasdaq

Cvent (CVT)
Cyxtera Technologies (CYXT)
Heska (HSKA)
HTG Molecular (HTGM)
Kaspien (KSPN)
Logistics Innovation (LITT)
PolarityTE (PTE)
Ruth's Hospitality (RUTH)
Stellar Bancorp (STEL)
Unico American (UNAM)

Name Changes

NYSE

Orion (OEC), formerly Orion Engineered Carbons
World Kinect (WKC), formerly World Fuel Services (INT)

Nasdaq

None

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

Dow Jones U.S. Total Market Industry Groups

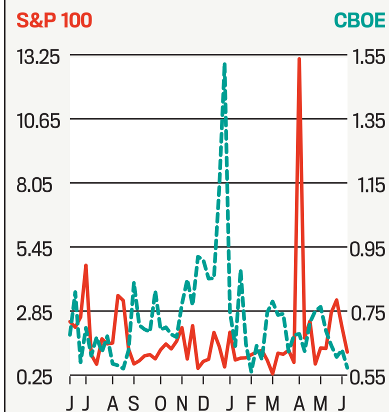
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Recreational Svcs	DJUSRQ	95.58	+8.89	34.90	+10.25	[1]	+56.17	[2]	+57.52	[4]	+8.32	95.58	54.07
Airlines	DJUSAR	175.74	+13.52	34.62	+8.34	[2]	+19.58	[39]	+24.53	[16]	+5.48	175.74	126.96
Semiconductor	DJUSSC	9836.18	+634.28	3,994.24	+6.89	[3]	+55.27	[3]	+68.37	[3]	+29.02	9,909.00	4,942.75
Software	DJUSSW	5576.86	+334.38	1,664.81	+6.38	[4]	+35.40	[8]	+42.56	[9]	+15.96	5,576.86	3,619.64
Durable Hshld Pdts	DJUSHD	158.30	+8.79	6.90	+5.88	[5]	–20.21	[135]	+4.56	[75]	–8.82	216.55	135.58
Nonferrous Metals	DJUSNF	536.14	+29.30	27.82	+5.78	[6]	+8.62	[79]	+5.47	[73]	+56.43	623.90	335.63
Recreational Products	DJUSRP	533.31	+28.23	83.96	+5.59	[7]	+12.01	[67]	+18.69	[22]	+7.11	591.73	418.43
Footwear	DJUSFT	2160.88	+110.19	–11.93	+5.37	[8]	+7.19	[88]	–.55	[102]	+6.80	2,413.52	1,550.01
Commercial Vehicles	DJUSHR	3705.58	+188.41	67.20	+5.36	[9]	+23.56	[33]	+1.85	[87]	+25.50	3,898.31	2,650.92
Software & Computer Svcs	DJUSSV	4929.43	+249.75	1,519.62	+5.34	[10]	+30.63	[15]	+44.57	[7]	+14.01	4,929.43	3,136.88
Trucking	DJUSTK	1483.34	+74.37	199.58	+5.28	[11]	+23.93	[30]	+15.55	[30]	+16.80	1,575.56	1,143.64
Delivery Svcs	DJUSAF	1455.06	+69.62	149.90	+5.02	[12]	+3.34	[100]	+11.49	[40]	+19.46	1,588.81	1,172.21
Industrial Metals & Mining	DJUSIM	467.39	+22.10	32.72	+4.96	[13]	+17.11	[46]	+7.53	[61]	+48.05	547.77	323.28
Electronic Equipment	DJUSAI	896.00	+41.78	33.62	+4.89	[14]	+10.36	[71]	+3.90	[77]	+11.57	939.00	746.89
Electronic & Electrical Equip	DJUSEE	636.65	+29.38	60.80	+4.84	[15]	+16.47	[49]	+10.56	[46]	+14.67	640.49	514.26
Automobiles	DJUSAU	909.53	+41.67	413.82	+4.80	[16]	+8.19	[82]	+83.48	[1]	+45.40	1,102.17	449.86
Technology Hardware & Equip	DJUSTQ	4720.30	+216.40	1,576.29	+4.80	[17]	+42.58	[5]	+50.14	[6]	+27.21	4,720.30	2,996.31
Electrical Comps & Equip	DJUSEC	551.07	+25.16	85.24	+4.78	[18]	+23.62	[32]	+18.30	[23]	+18.29	551.07	418.50
Specialty Retailers	DJUSRS	2428.89	+110.37	285.33	+4.76	[19]	+34.95	[10]	+13.31	[33]	+7.20	2,428.89	1,741.82
Personal Goods	DJUSPG	704.30	+31.83	–16.41	+4.73	[20]	+2.73	[102]	–2.28	[106]	+3.15	773.04	577.36

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Home Construction	DJUSHB	1824.82	+49.44	491.45	+2.78	[61]	+69.07	[1]	+36.86	[12]	+25.17	1,824.82	1,003.88
Recreational Svcs	DJUSRQ	95.58	+8.89	34.90	+10.25	[1]	+56.17	[2]	+57.52	[4]	+8.32	95.58	54.07
Semiconductor	DJUSSC	9836.18	+634.28	3,994.24	+6.89	[3]	+55.27	[3]	+68.37	[3]	+29.02	9,909.00	4,942.75
Gambling	DJUSCA	679.80	+9.19	151.59	+1.37	[98]	+48.74	[4]	+28.70	[14]	+1.56	705.13	420.78
Technology Hardware & Equip	DJUSTQ	4720.30	+216.40	1,576.29	+4.80	[17]	+42.58	[5]	+50.14	[6]	+27.21	4,720.30	2,996.31
Heavy Construction	DJUSHV	1062.92	+14.43	121.99	+1.38	[97]	+41.65	[6]	+12.96	[35]	+40.61	1,062.92	701.03
Travel & Tourism	DJUSTT	753.52	+30.84	230.72	+4.27	[27]	+41.41	[7]	+44.13	[8]	+9.35	753.52	468.89
Software	DJUSSW	5576.86	+334.38	1,664.81	+6.38	[4]	+35.40	[8]	+42.56	[9]	+15.96	5,576.86	3,619.64
Computer Hardware	DJUSCR	9203.24	+262.98	2,701.09	+2.94	[57]	+35.06	[9]	+41.54	[10]	+28.80	9,203.24	6,275.02
Specialty Retailers	DJUSRS	2428.89	+110.37	285.33	+4.76	[19]	+34.95	[10]	+13.31	[33]	+7.20	2,428.89	1,741.82
Industrial Machinery	DJUSFE	1005.82	+36.62	136.55	+3.78	[35]	+34.01	[11]	+15.71	[29]	+17.21	1,005.82	713.06
Media Agencies	DJUSAV	551.79	+18.29	120.20	+3.43	[41]	+33.28	[12]	+27.85	[15]	+6.91	551.79	386.59
Travel & Leisure	DJUSCG	1422.12	+46.53	264.40	+3.38	[42]	+32.01	[13]	+22.84	[18]	+11.67	1,422.12	1,021.84
Transportation Svcs	DJUSTS	328.70	+9.27	76.85	+2.90	[58]	+31.07	[14]	+30.52	[13]	+19.88	328.70	203.43
Software & Computer Svcs	DJUSSV	4929.43	+249.75	1,519.62	+5.34	[10]	+30.63	[15]	+44.57	[7]	+14.01	4,929.43	3,136.88
Industrial Suppliers	DJUSDS	613.66	+23.89	115.91	+4.05	[31]	+30.62	[16]	+23.29	[17]	+20.36	613.66	442.88
Apparel Retailers	DJUSRA	1129.60	+37.97	–48.79	+3.48	[40]	+29.58	[17]	–4.14	[111]	+11.01	1,246.78	814.48
Restaurants & Bars	DJUSRU	2702.21	+66.34	275.34	+2.52	[65]	+29.46	[18]	+11.35	[42]	+14.75	2,794.64	2,028.86
Steel	DJUSST	528.39	+23.53	55.21	+4.66	[22]	+29.25	[19]	+11.67	[39]	+43.42	632.49	364.57
Aerospace	DJUSAS	1706.34	+6.82	126.35	+.40	[122]	+28.98	[20]	+8.00	[60]	+12.02	1,715.44	1,217.62

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 11		
TH		
Darden Restaurants (Q4)	2.53	2.24
FactSet Research Systems (Q3)	3.60	3.76
Smith & Wesson Brands (Q4)	0.29	0.82
F		
CarMax (Q1)	0.78	1.56

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

Source: FactSet

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Accenture PLC	June 22	8:00AM	Q3
Carmax	June 23	9:00AM	Q1
Darden Restaurants	June 22	8:30AM	Q4
Factset Research Systems	June 22	11:00AM	Q3
FedEx	June 20	5:00PM	Q4

Source: CCBN, www.ccbn.com

Yearly High/Lows Nasdaq

The yearly Nasdaq Composite Index; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2023	13782.82	June	15	10305.24	Jan	05
2022	15832.80	Jan	03	10213.29	Dec.	28
2021	16057.44	Nov	19	12609.16	Mar.	08
2020	12899.42	Dec	28	6860.67	Mar.	23
2019	9022.39	Dec	26	6463.50	Jan.	03
2018	8109.69	Aug.	29	6192.92	Dec.	24
2017	6994.76	Dec.	18	5429.08	Jan.	03
2016	5487.44	Dec.	27	4266.84	Feb.	11
2015	5218.86	July	20	4506.49	Aug.	25
2014	4806.91	Dec	29	3996.96	Feb.	03
2013	4176.59	Dec	31	3091.81	Jan.	08

Barron's 50-Stock Average

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

	Jun 15 2023	Jun 8 2023	June 2022	Yr-to-Yr % Chg
S&P 500 Index	4425.84	4293.93	3914.29	13.07
Barron's 50 Index	11646.29	11477.76	10678	9.06
Projected quarterly earn	161.96	161.96	135.25	19.75
Annualized projected earn	647.85	647.85	541.01	19.75
Annualized projected P/E	17.98	17.72	19.74	–8.92
Five-year average earn	486.93	486.93	434.2	12.14
Five-year average P/E	23.92	23.57	24.59	–2.74
Year-end earn	619.08	619.08	559.6	10.64
Year-end P/E	18.81	18.54	19.08	–1.42
Year-end earns yield, %	5.32	5.39	5.2	1.26
Best grade bond yields, %	4.54	4.04	3.7	22.21
Bond yields/stock ylds, %	0.85	0.75	0.71	20.83
Actual year-end divs	245.84	245.42	229.40	7.16
Actual yr-end divs yld, %	2.11	2.14	2.15	–1.92

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	.0040	.0042	249.2105	240.8260
Australia (Dollar)	.6875	.6741	1.4545	1.4835
Bahrain (Dinar)	2.6532	2.6522	.3769	.3771
Brazil (Real)	.2074	.2048	4.8221	4.8820
Bulgaria (Lev)	.5593	.5497	1.7880	1.8192
Canada (Dollar)	.7573	.7491	1.3204	1.3349
Chile (Peso)	.001260	.001268	793.58	788.50
China (Renminbi)	.1403	.1403	7.1263	7.1286
Colombia (Peso)	.0002404	.0002389	4160.00	4185.50
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04602	.04538	21.730	22.037
Denmark (Krone)	.1469	.1442	6.8082	6.9331
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0324	.0323	30.9024	30.9429
Hong Kong (Dollar)	.1279	.1276	7.8203	7.8390
Hungary (Forint)	.002929	.002920	341.42	342.46
Iceland (Krona)	.007325	.007161	136.52	139.65
India (Rupee)	.01220	.01213	81.943	82.425
Indonesia (Rupiah)	.0000668	.0000672	14970	14889
Israel (Shekel)	.2811	.2789	3.5575	3.5861
Japan (Yen)	.007049	.007174	141.87	139.38
Kazakhstan (Tenge)	.002231	.002239	448.16	446.66
Kuwait (Dinar)	3.2602	3.2545	.3067	.3073
Macau (Pataca)	.1240	.1238	8.0640	8.0790
Malaysia (Ringgit)-b	.2167	.2167	4.6145	4.6140
Mexico (Peso)	....	....	....	....
Floating rate	.0585	.0579	17.0866	17.2819
New Zealand (Dollar)	.6230	.6121	1.6051	1.6337
Norway (Krone)	.0947	.0930	10.5574	10.7581
Oman (Rial)	2.5977	2.5974	.3850	.3850
Pakistan (Rupee)	.00348	.00348	287.450	286.950
Philippines (Peso)	.01795	.01785	55.709	56.032
Poland (Zloty)	.2450	.2421	4.0816	4.1307
Qatar (Rial)	.2748	.2746	3.6394	3.6410
Russia (Ruble)-a	.01192	.01209	83.875	82.725
Saudi Arabia (Riyal)	.2667	.2666	3.7501	3.7506
Singapore (Dollar)	.7473	.7444	1.3381	1.3434
South Africa (Rand)	.0550	.0534	18.1869	18.7136
South Korea (Won)	.0007835	.0007766	1276.26	1287.68
Sri Lanka (Rupee)	.0032	.0034	309.7400	296.8400
Sweden (Krona)	.0939	.0924	10.6540	10.8275
Switzerland (Franc)	1.1073	1.1069	.9031	.9034
Taiwan (Dollar)	.03263	.03260	30.650	30.675
Thailand (Baht)	.02883	.02890	34.690	34.600
Turkey (New Lira)-d	.0423	.0427	23.6204	23.3995
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2823	1.2574	.7798	.7953
Uruguay (Peso)	....	....	....	....
Financial	.02631	.02569	38.005	38.920
Euro	1.0944	1.0749	.9137	.9303

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)	5.25	5.25	1.75
Prime Rate (base)	8.25	8.25	4.75
Fed Funds Rate			
Avg effective offer	5.09	5.08	1.58
Avg weekly auction-c	5.08	5.08	0.83
T-Bills Rate			
13 weeks, Coupon Yield	5.305	5.378	1.670
13 weeks, Auction Rate	5.150	5.220	1.640
26 weeks, Coupon Yield	5.381	5.483	2.214
26 weeks, Auction Rate	5.155	5.250	2.160
Avg weekly auction-c	5.15	5.25	1.26
Broker Call Rate	7.00	7.00	3.50
Bankers Acceptances			
1 month	5.15	5.15	1.50
2 months	5.28	5.28	1.70
3 months	5.48	5.43	2.00
6 months	5.60	5.60	2.75
Libor Interbank Rate			
1 month	5.16	5.22	1.61
3 months	5.51	5.54	2.10
6 months	5.67	5.66	2.78
12 months	5.88	5.78	3.59
Foreign Prime Rates			
Canada	6.95	6.70	3.70
Germany	3.75	3.75	0.00
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	0.25
Britain	4.50	4.50	1.25
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	6.04	6.21	5.23
Bank money market-z	0.32	0.32	0.08
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.38	1.33	0.22
12-Month Certif-z	1.69	1.69	0.33
30 Month Accounts-z	1.25	1.25	0.53
5-Year Certificates-z	1.21	1.21	0.56
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.50	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%.

Bullish

Current Sentiment

60.8%

Last Week

51.2%

2 Weeks ago

31.8%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	May	101.6	r101.3	103.4	–1.74
Capacity utilization %	May	79.6	r79.8	80.3	–0.87
Industrial output a,	May	103.0	r103.2	104.6	–1.53
Manufacturing (NAICS) a,	May	100.6	r100.5	102.7	–2.04
Nondurable manufacturing (NAICS) a	May	99.6	r99.7	101.9	–2.26
Production					
Electric power, (mil. kw hrs) (EEI)	June 10	76,117	76,617	81,976	–7.15
Mining (NAICS) a,	May	117.9	r118.3	113.7	3.69
Petroleum, related capacity, %	June 9	93.7	95.8	93.7	0.00
Rotary rigs running, U.S. & Can., (Hughes)	June 16	846	831	896	–5.58
Steel, (thous. tons)	June 10	1,739	1,754	1,784	–2.52
Steel, rated capacity, % (AISI)	June 10	77.3	78.0	81.7	–5.39
Utilities a	May	102.9	r104.8	108.8	–5.42
Consumption and Distribution					
Business sales, (mil. $)	Apr	1,821.64	r1,820.43	1,846.45	–1.34
Instinet Research Redbook Avg. (monthly %)	June 10	–2.71	0.65	1.23	....
Baltic Dry Index	June 16	1,076	1,040	2,578	–58.26
Logistics Managers Index	May	47.3	50.9	67.1	–29.51
Retail store sales, (bil. $)	May	686.6	r684.2	675.7	1.61
Inventories					
Business inventories, (bil. $)	Apr	2,543.81	r2,539.80	2,417.28	5.23
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	June 9	467,124	459,205	418,714	11.56

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Gasoline, (thous. bbls)	June 9	220,923	218,815	217,474	1.59
Inventory–to–sales ratio (Business)	Apr	1.40	r1.40	1.31	6.87
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	June 16	113.08	112.29	158.79	–28.79
Consumer price index b (unadjusted)	May	304.1	303.4	292.3	4.04
Producer price index (finished goods) c	May	250.4	r254.6	252.7	–0.91
Rate of inflation, % (annual, unadjusted)	May	4.0	4.9	8.6	–53.49
Employment					
Initial jobless claims (thous.)	June 10	262	r262	217	20.74
Continuing claims (mil.)	June 3	1.775	r1.755	1.359	30.61
Help Wanted Online –Ads (thous,)	May	7,836.6	4,579.0	7,495.7	4.55
Small Business Optimism Index	May	89.4	89.0	93.1	–3.97
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	June 16	NA	–0.33	0.00	....

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, May	–240.35	+176.18	–66.22	262.96
Trade Deficit (bil. $, sa)-c, April	–74.60	r-60.59	–86.02	-13.28
Treasury Gross Public Debt. (bil. $)-d	31,954.4	31,772.3	30,450.4	4.94
Treasury Statutory Debt Limit (bil. $)-d	*	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, April	4,859.9	r4,836.9	4,565.6	6.45

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

Adjustable Mortgage Rates

	Jun 16	Jun 9	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.16	5.18	2.34	120.51
2 Year Treas Notes	4.53	4.42	2.83	60.07
3 Year Treas Notes	4.17	4.06	3.00	39.00
5 Year Treas Notes	3.88	3.77	3.07	26.38
10 Year Treas Notes	3.73	3.66	3.05	22.30
20 Year Treas Bds	4.05	4.02	3.40	19.12
FHFA PMMS+ May	6.72	6.72	3.84	75.00

Fed annualized yields adjusted for constant maturity.

Barron's Gold Mining Index

12-Month High	12-Month Low		6/15	6/8	Year Ago	Week % Chg.
983.45	684.61	Gold mining	869.79	849.03	900.46	+2.45

Gold & Silver Prices

Handy & Harman	6/16	6/9	Year Ago
Gold, troy ounce	1959.75	1960.30	1841.55
Silver, troy ounce	24.02	24.36	21.69

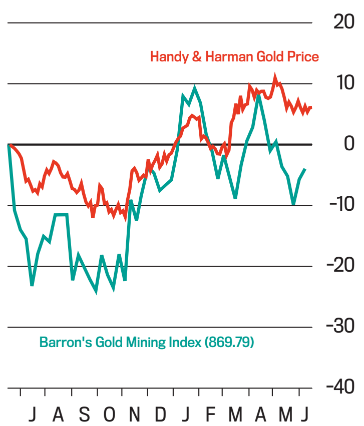
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2047.36	88.16	4.50
Maple Leaf	2096.34	137.14	7.00
Mexican Peso	2527.56	165.35	7.00
Austria Crown	1923.41	57.61	3.00
Austria Phil	2057.16	97.96	5.00
U.S. Eagles	2096.34	137.14	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 1959.2

Gold Performance

Yellow Light: The Fed paused. Gold prices paused, too, staying flat at $1,960 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	6,893	r43,252	1,637
Municipal (z)	3,960	r12,953	3,631
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.54	4.04	3.98
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	4.98	5.02	5.09
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	91.3	80.5	78.2
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.)	3269.04	3253.17	3443.81
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2910.74	2899.12	2850.65
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	270.05	269.60	273.91
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.67	3.67	3.57
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	4.48	4.49	4.65
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-2.46	-1.94	-1.77
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.46	5.46	4.94

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

Federal Reserve Data Bank

One week ended Jun 14:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,720,994	-1,607	-768,414
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	3,317	+261	+612
Secondary Credit	1	+1	+1
Seasonal Credit	21	+7	+18
Float	-165	+61	-38
Other F.R. Assets	38,323	+3,512	+2,730
Total Fed Credit #	8,352,757	-526	-540,091
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,793	+14	+728
Total	8,439,189	-455	-539,213
Currency in circ	2,341,633	-1,750	+65,158
Treas. Cash Hldgs	234	-11	+140
Treas. Fed Deposits	102,118	+57,362	-554,752
Foreign Fed Deposits	9,686	-208	+2,068
Other Fed Deposits	203,613	-1,801	-39,713
Other FR liab/cap	-16,114	+1,490	-66,493
Total factors	5,113,927	+24,035	-580,521
Reserves F.R. banks	3,325,261	-24,490	+41,307
Fgn hold U.S. debt	3,409,078	+1,877	+11,310

Reserve Aggr (Mil. $) Month Ended April:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,269,500	3,258,400	0.34	3,615,400
Nonborrowed Res	2,939,800	3,043,100	-3.39	3,591,400
Borrowed Reserves	329,662	215,338	53.09	23,960
Monetary Base	5,592,600	5,571,000	0.39	5,885,100

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
4.65% Fltg. Rate STRATS-GJO (NYSE)	4.7	M	.121265	.120006	1.0 %	6-14	6-13	6-15
AGNC Invt Pfd. C-AGNCN (Nasdaq)	10.2	Q	.64821	.62129	4.3	7-01	6-29	7-17
Banco Bradesco Ord ADR-BBDO (NYSE)	3.6	M	.003555	.002551	39.4	7-05	7-03	8-08
Banco Bradesco Pref ADR-BBD (NYSE)	4.7	M	.003911	.002805	39.4	7-05	7-03	8-08
Blackstone LongShrt Cred-BGX (NYSE)	10.3	M	.104	.099	5.1	6-23	6-22	6-30
Blackstone Sr FR 2027-BSL (NYSE)	9.6	M	.109	.108	0.9	6-23	6-22	6-30
Blackstone Strat Crd 2027-BGB (NYSE)	9.7	M	.094	.088	6.8	6-23	6-22	6-30
Caterpillar-CAT (NYSE)	1.9	Q	1.30	1.20	8.3	7-20	7-19	8-18
Essential Prop Realty Tr-EPRT (NYSE)	4.6	Q	.28	.275	1.8	6-30	6-29	7-14
Greystone Housing Impact-GHI (NYSE)	9.2	Q	.37	.36835	0.4	6-30	6-29	7-31
Grupo Aeroportuario ADR-OMAB (Nasdaq)	4.2	O	2.126211	1.628199	30.6	6-21	6-20	6-29
Host Hotels & Resorts-HST (Nasdaq)	3.5	Q	.15	.12	25.0	6-30	6-29	7-17
Karooooo-KARO (NCM)	6.1	Q	.85	.60	41.7	6-23	6-22	7-03
National Fuel Gas-NFG (NYSE)	3.8	Q	.495	.475	4.2	6-30	6-29	7-14
Oil-Dri of America-ODC (NYSE)	2.3	Q	.29	.28	3.6	8-11	8-10	8-25
Omega Flex-OFLX (Nasdaq)	1.2	Q	.33	.32	3.1	6-26	6-23	7-07
Realty Income-O (NYSE)	5.0	M	.2555	.255	0.2	7-03	6-30	7-14
STRATS Dom Res Ser 05-06-GJP (NYSE)	5.1	M	.137589	.12953	6.2	6-14	6-13	6-15
Target-TGT (NYSE)	3.3	Q	1.10	1.08	1.9	8-16	8-15	9-10
Trinity Capital-TRIN (Nasdaq)	13.5	Q	.53	.47	12.8	6-30	6-29	7-14
US Bancorp Pfd. B-USBpH (NYSE)	7.7	Q	.370338	.339357	9.1	6-30	6-29	7-17
W. P. Carey Inc.-WPC (NYSE)	6.0	Q	1.069	1.067	0.2	6-30	6-29	7-14
WR Berkley-WRB (NYSE)	0.7	Q	.11	.10	10.0	6-26	6-23	6-30

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Cherry Hill Mtg Invt-CHMI (NYSE)	12.3	Q	.15	.27	-44.4 %	6-30	6-29	7-31
Chimera Investment-CIM (NYSE)	13.2	Q	.18	.23	-21.7 %	6-30	6-29	7-31
Hudson Pacific Properties-HPP (NYSE)	10.5	Q	.125	.25	-50.0 %	6-20	6-16	6-30
Paramount Group-PGRE (NYSE)	3.1	Q	.035	.0775	-54.8 %	6-30	6-29	7-14
Redwood Trust-RWT (NYSE)	13.1	Q	.16	.23	-30.4 %	6-23	6-22	6-30
Trinseo-TSE (NYSE)	0.3	Q	.01	.14	-92.9 %	7-06	7-05	7-20

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Douglas Elliman-DOUG (NYSE)	5%	6-22	6-21	6-30

Special Dividends

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

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (June 20)	
Southwest Airlines	.18
Toro Co	.34
UWM Holdings	.10
Vistra	.204
West Fraser Timber	.30
Wednesday (June 21)	
Restaurant Brands Intl	.55
VICI Properties	.39
Thursday (June 22)	
Arcos Dorados Holdings A	.05
Carrier Global	.185
Flowserve	.20
Global Indemnity	.25
Intl Flavors & Fragrances	.81
Medtronic	.69
Philip Morris Intl	1.27
Friday (June 23)	
Portland Gen Electric	.475
TIM ADR	.095
Zimmer Biomet Holdings	.24
Saturday (June 24)	
NONE	
Sunday (June 25)	
NONE	
Monday (June 26)	
ConocoPhillips	.60
Noah Holdings ADR	.38
STMicroelectronics	.06
Vail Resorts	2.06

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (June 20)	
Grupo Aeroportuario	2.126
JOYY ADR	.51
Seagate Technology	.70
Wednesday (June 21)	
Bank7	.16
Broadcom	4.60
INDUS Realty Trust	.18
Kulicke & Soffa Inds	.19
Thursday (June 22)	
First Guaranty Bcshs	.16
Hackett Group	.11
Friday (June 23)	
Elbit Systems	.50
Hurco Cos	.16
Weibo ADR	.85
Saturday (June 24)	
NONE	
Sunday (June 25)	
NONE	
Monday (June 26)	
Calavo Growers	.10

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tues. (June 20)-Wed. (June 21)	
NONE	
Thursday (June 22)	
Espey Mfg & Elec	.10
Fri. (June 23)-Mon. (June 26)	
NONE	

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
June 20	4.85	4.84	-0.06	4.91
June 22	4.84	4.83	-0.10	4.90
June 27	4.92	4.91	-0.05	4.98
June 29	4.87	4.86	-0.10	4.93
July 05	4.94	4.93	-0.02	5.02
July 06	4.91	4.90	-0.04	4.98
July 11	4.94	4.93	-0.08	5.02
July 13	4.98	4.97	-0.05	5.06
July 18	5.00	4.99	-0.04	5.09
July 20	4.99	4.98	-0.08	5.07
July 25	4.96	4.95	-0.10	5.06
July 27	4.98	4.97	-0.09	5.07
August 01	5.00	4.99	-0.09	5.10
August 03	5.01	5.00	-0.10	5.10
August 08	5.03	5.02	-0.04	5.13
August 10	5.04	5.03	-0.07	5.13
August 15	5.06	5.05	....	5.18
August 17	5.03	5.02	-0.05	5.13
August 22	5.05	5.04	-0.04	5.17
August 24	5.03	5.02	-0.07	5.14
August 29	5.04	5.03	-0.06	5.16
August 31	5.05	5.04	-0.06	5.17
September 05	5.05	5.04	....	5.18
September 07	5.07	5.06	-0.04	5.19
September 12	5.02	5.01	-0.04	5.15
September 14	5.07	5.06	-0.01	5.21
September 19	5.05	5.04	-0.09	5.19
September 21	5.04	5.03	-0.03	5.18
September 26	5.05	5.04	-0.10	5.19
September 28	5.01	5.00	-0.08	5.15
October 03	5.09	5.08	-0.11	5.24
October 05	5.09	5.08	-0.08	5.23
October 10	5.11	5.10	-0.09	5.27
October 12	5.12	5.11	-0.08	5.28
October 17	5.14	5.13	....	5.31
October 19	5.12	5.11	-0.08	5.29
October 26	5.12	5.11	-0.06	5.29
November 02	5.12	5.11	-0.06	5.28
November 09	5.12	5.11	-0.07	5.31
November 16	5.11	5.10	-0.07	5.29
November 24	5.14	5.13	-0.05	5.34
Nov 30 '23	5.14	5.13	-0.03	5.33
Dec 07 '23	5.13	5.12	-0.04	5.34
Dec 14 '23	5.12	5.11	....	5.33
Dec 28 '23	4.83	4.82	0.11	5.01
Jan 25 '24	4.76	4.75	-0.04	4.93
Feb 22 '24	4.84	4.83	0.02	5.03
Mar 21 '24	4.93	4.92	0.01	5.16
Apr 18 '24	4.96	4.95	0.03	5.20
May 16 '24	4.97	4.96	0.04	5.23
Jun 13 '24	4.95	4.94	....	5.22

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
Compass Diversified	CODI	10	97,648	1,868,239	$19.13
Fidelity National Information Services	FIS	10	19,608	1,303,895	$66.50
Keurig Dr Pepper	KDP	10	121,560	4,152,509	$34.16
Metropolitan Bank	MCB	10	32,134	1,337,430	$41.62
Top 5 Insider Sales by Company in 2023					
Atlassian	TEAM	36	873,253	149,214,257	$170.87
Doordash	DASH	22	2,137,424	133,124,190	$62.28
Moderna	MRNA	19	818,134	130,324,918	$159.30
Palo Alto Networks	PANW	18	428,924	82,166,025	$191.56
Confluent	CFLT	17	3,604,408	105,273,954	$29.21

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (June 19)	
Gildan Activewear	.186
Tuesday (June 20)	
AGCO	5.00
Amcor	.123
Assurant	.70
Compass Minerals	.15
Dominion Energy	.668
Euronav	.70
Interpublic Grp	.31
Kontoor Brands	.48
Liberty Energy	.05
McDonald's	1.52
NL Industries	.07
P10	.032
Perrigo	.273
RB Global	.27
RLI Corp	.27
Stanley Black & Decker	.80
Terex	.15
VF Corp	.30
Yum China Holdings	.13
Wednesday (June 21)	
Avery Dennison	.81
Cedar Fair Dep Rec	.30
Greenhill	.10
Harley-Davidson	.165
Haverty Furniture	.30
Haverty Furniture A	.28
Kohl's	.50
Live Oak Bancshares	.03
Movado Group	.35
Pioneer Natural Rscs	1.25
Pioneer Natural Rscs	2.09
PJT Partners	.25
Thursday (June 22)	
Cigna Group	1.23
Flowers Foods	.23
Ingersoll Rand	.02
Insperity	.57
Juniper Networks	.22
Orange ADR	.439
Triton International	.70
Valero Energy	1.02
Valhi	.08
Vontier	.025
Friday (June 23)	
BlackRock	5.00
BP ADR	.397
CNO Financial Group	.15
Donaldson Co	.25
Elevance Health	1.48
Fidelity National	.52
Guess	.30
HNI Cp	.32
HSBC Holdings ADR	.50
IDEX Corp	.64
Jacobs Solutions	.26
Lockheed Martin	3.00
Mativ Holdings	.40
Moelis	.60
Sealed Air	.20
Vaalco Energy	.062
Saturday (June 24)	
NONE	
Sunday (June 25)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (June 19)	
Escalade	.15
Grindrod Shipping Hldgs	.03
Monro	.28
Tuesday (June 20)	
Adeia	.05
Bentley Systems	.05
Capital City Bank Group	.18
Commerce Bancshares	.27
Evergy	.613
Hibbett	.25
Penns Woods Bancorp	.32
Shyft Group	.05
Skyworks Solutions	.62
Wednesday (June 21)	
Avnet	.29
Electronic Arts	.19
Equinix	3.41
Old Dominion Freight	.40
SEI Investments	.43
Thursday (June 22)	
Formula Systems ADR	.621
John B Sanfilippo & Son	1.50
PDC Energy	.40
Qualcomm	.80
Red River Bancshares	.08
Friday (June 23)	
AMERISAFE	.34
Exponent	.26
First Finl Northwest	.13
Flushing Financial	.22
HealthStream	.025
NetEase ADR	.465
Open Text	.243
Spok Holdings	.312
Steven Madden	.21
Texas Roadhouse	.55
TriCo Bancshares	.30
Unity Bancorp	.12
Saturday (June 24)	
NONE	
Sunday (June 25)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (June 19)	
NONE	
Tuesday (June 20)	
Chicago Rivet & Machine	.22
Wednesday (June 21)	
NONE	
Thursday (June 22)	
NONE	
Friday (June 23)	
Adams Resources	.24
Saturday (June 24)	
NONE	
Sunday (June 25)	
NONE	

DATA

MARKET LABORATORY

BARRONS.COM/DATA

Week's New Highs and Lows

NYSE

276 New Highs | 56 New Lows

Nasdaq

467 New Highs | 249 New Lows

NYSE American

20 New Highs | 24 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AultDisruptive
Azitra
BiteAcqn
Chase
Comstock
EVeMobilityA
EvolutionPetrol
GalataAcqn
InterPrivateII A
inTEST
NorthernStrII A
PerspectiveTherap
PlanetGreen
Servotronics
SuperiorDrilling
WirelessTel

NEW LOWS

AgEagleAerial
AmerGold&Silver
ArenaGroup
AultAlliance
Azitra
CamberEnergy
Castellum
cbdMD
FG
FreshVineWine
GoldRoyalty
GoldenMinerals
IntegraResources
Intellinetics
MatinasBioPharma
PolymetMining
PowerREIT
TrioPetroleum
WilliamsIndlSvcs

Nasdaq

NEW HIGHS

10xGenomics
89bio
A SPAC II
Abcam
Accuray
Adobe
AdvEnergyInds
AdvHlthInt
AdvMicroDevices
AkeroTherap
AldeyraTherap
Alkermes
AlphaStarAcqn
AlpineImmune
AlsetCapAcqnA
AltairEngg
AmbrxBio
Amdocs
AmericanWoodmark
AmerSupercond
AmphastarPharm
Ansys
ApellisPharm
AppFolio
Apple
AppliedOptoelec
ApplMaterials
APxAcqnI A
AquaronAcqn
Astronics
Atlanticus
Augmedix
AvitaMedical
Avnet
AxcelisTechs
AxsomeTherap
BeaconRoof
BelFuse A
BelFuse B
BELLUS Health
BentleySystems
BilanderAcqnA
Biogen
BioPlusAcqnA
BitDigital
BowmanConsult
BranchOutFood
BroadCapital
byNordicAcqnA
ByteAcqnA
C3is
CabalettaBio
CadenceDesign
Camtek
Cantaloupe
CarrolsRestr
CarticaAcqnA
CellebriteDI
CelsiusHldg
Cerence
CFAcqnVII A
ChinookTherap
Cimpress
Cintas
CitizensFinlSvc
Cohu
ColiseumAcqn
ColumbusMcKinn
Confluent
ConsldWater
ConstructionPtrs
CONX
CornerGrowthA
CornerGrowthAcqn
CreativeRealities
Cricut
CTI BioPharma
D-MarketElec
DA32LifeSci
Dave&Buster's
DexCom
DiamedicaTherap
DiscMedicine
DiversifiedHlthcr
Dropbox
DuosTechs
DXP Ents
EastRscsAcqnA
EdocAcqnA
EdtechX II A
EmbraceChange
EnergyRecovery
EnlightRenewableEn
Ent4.0TechAcqnA
Entegris
EosEnergy
Equinix
EvolvTech
ExactSciences
ExpeditorsIntl
eXpWorld
ExtremeNetworks
Fastenal
FiestaRestaurant
FinStrategiesA
Flex
FluenceEnergy
Flywire
Fortinet
FortuneRiseA
FranklinElec
FreedomHolding
GaleraTherap
Gambling.com
Global-EOnline
GoalAcqns
GoHealth
GpoFinGalicia
GracellBiotech
GSI Tech
HennessyCapVI
HVBancorp
ICF Intl
IDEAYA Bio
IES Holdings
Immunogen
ImperialPetrolWi
Indivior
IndusRealty
Innodata
InsightEnt
Intapp
IntegralAd
InterDigital
IntuitiveSurgical
IperionX
IPG Photonics
iRadimed
Iteris
Itron
JaguarGlbGrwI A
JinMedicalIntl
KairousAcqn
KandiTech
KhoslaVentures
KLA
KrystalBiotech
Kulicke&Soffa
LandseaHomes
LandstarSystem
LCattertonA
LeMaitreVascular
LGI Homes
LibertyBraves A
LibertyBraves C
LibertyFormOne A
LibertyFormOne C
LifeMD
Lifevantage
Limbach
LincolnElectric
LIVCapAcqnII A
MamaMancini's
ManhattanAssoc
MaquiaCapital
MarblegateAcqn
MarinusPharm
Marriott
MatthewsIntl
MercurityFintech
MersanaTherap
MetaPlatforms
Microsoft
MobivAcqn
monday.com
MoonLakeImm
Morphic
MorphoSys
MrCooper
Napco Security
NatureSunshine
NautilusBiotech
Navient
NavitasSemi
Netflix
NewcourtAcqnA
Nextracker
nLIGHT
Nova
Novanta
NovaVisionAcqn
NubiaBrandA
Nuvalent
NuvectisPharma
NVIDIA
NXP Semi
OcularTherapeutix
OlemaPharm
ON Semi
Opera
OSI Systems
OvidTherap
P&FIndustries
PacBiosciCA
Paccar
PaloAltoNtwks
PatrickIndustries
PDF Solutions
PioneerPwrSols
PotlatchDelt
PowerIntegrations
PreformedLine
PriveteraAcqnA
ProfoundMed
ProgressSoftware
PrometheusBio
ProspectorCapA
ProtagonistTherap
PTC
Pwr&Digital II A
QuadroAcqnOneA
Quanterix
RadNet
RedRockResorts
RMGAcqnIII A
RoseHillAcqn
RothCHAcqnV
RushEnt B
SageTherap
Saia
Sanfilippo
SapiensInt
Savara
Schrodinger
SecurityNatFin
SI-BONE
SigmaLithium
SilvercrestAsset
SkyWest
SMART Global
SoFiTech
SPS Commerce
StarEquity
SterlingInfr
StratimCloudA
SurgeryPartners
SustDevtI A
Symbotic
TabulaRasaHlth
TactileSystems
TargetGlbl I A
TatTechnologies
Teradyne
TesscoTech
ThunderBridgeIV A
TrailblazerI A
TransActTechs
TyraBiosciences
UFP Tech
UrbanOne D
UrbanOutfitters
US Lime&Min
UTime
ValuenceI A
VectivBio
VEON
VeriskAnalytics
VerraMobility
VisionSensingA
VitaCoco
Winmark
WinVestAcqn
Workday
X4 Pharm
XBiotech
XenonPharm
YottaAcqn

NEW LOWS

1stdibs.com
22ndCentury
AdaptHealth
AdicetBio
AerwinsTech
AgileTherap
Akanda
Akumin
AlaunosTherap
AmeriServFin
AppHarvest
AppliedUV
ApreaTherap
AptevoTherap
AquaBountyTech
ArcadiaBiosci
Assure
AtlanticaSust
AuburnNatlBncp
AuroraMobile
BayFirstFinancial
BeliteBio
Beneficient
Biocept
BiodexaPharm
BiondVaxPharm
BitBrother
BlinkCharging
BluejayDiag
BlueStarFoods
BoneBiologics
Bonso
BranchOutFood
BrenmillerEner
Brera
C3is
CanopyGrowth
CaravelleIntl
CasaSystems
CastorMaritime
ChijetMotor
ChinaJoJoDrug
Cineverse
Clene
ComtechTel
Concentrix
Cronos
CueHealth
CuriosityStream
EaglePharm
EBET
EcoWavePower
Edgio
EdibleGarden
Eightco
EledonPharm
Emcore
Energous
EnergyFocus
EnochianBio
EnsysceBio
FirstSeacoastBncp
FirstWaveBio
FLJ
FloraGrowth
Gaucho
GenerationIncm
GlobusMaritime
GreenidgeGen
Greenlane
GreenwaveTech
Hempacco
HEXO
HubCyberSecurity
Hydrofarm
iClickInteract
IGM Biosci
iMediaBrands
ImperialPetrolWi
InovioPharm
Intevac
InvoBioScience
IO Biotech
Iridex
JazzPharm
Joann
JupiterWellness
KaryopharmTherap
Kineta
KioraPharm
Koss
LexariaBioscience
LivePerson
Mediaco
micromobility.com
MobileGlbEsports
MoleculinBiotech
MonogramOrtho
Monro
MullenAuto
NektarTherap
NeuBaseTherap
NeuroBoPharm
NovaLifestyle
Novocure
NutexHealth
OceanPal
OconeeFedFinl
Oncorus
OncoSecMed
Opthea
OriginAgritech
PanbelaTherap
PassageBio
PaxMedica
PetMedExpress
PhenomeX
PhioPharm
PlusTherap
PowerbridgeTech
Precipio
PrecisionBio
PriveteraAcqnA
ProSomnus
Psychemedics
Pulmatrix
Puyi
RealGoodFood
RedHillBio
ReShapeLife
ROC Energy
RoyaltyPharma
SalemMedia
SenecaFoods A
SenecaFoods B
SenmiaoTech
SenseiBiotherap
Shineco
ShuttlePharm
SmartforLife
SMXSecurityMatters
Sohu.com
SolGelTech
SoundFinBancorp
SoundThinking
Staffing360
StarWi
StrongholdDig
SuperCom
T2Biosystems
TCBioPharm
TenaxTherap
TenonMedical
TFF Pharm
TilrayBrands
TivicHealth
TopKingWin
TraconPharm
TransCodeTherap
UniversePharm
Upexi
Veradigm
Vericity
View
ViewRay
VincoVentures
VistaGenTherap
Vodafone
WheelerREIT
ZappEV
ZyVersaTherap

NYSE

NEW HIGHS

ASE Tech
Abercrombie&Fitch
Accenture
AcropolisInfrA
AfricanGoldA
AlamoGroup
AllisonTransm
AmerisourceBrgn
Ametek
Amrep
APi Group
ApolloGlbMgmt
ArcosDorados
Arcosa
AresAcqnA
AresAcqnII A
AresMgmt
ArlingtonAsset
ArrowElec
AthenaTechII A
AxaltaCoating
BWX Tech
BadgerMeter
BancoBBVA
Bladex
BancoMacro
Bausch+Lomb
Belden
BerkHathwy A
BerkHathwy B
Biohaven
BlueLinx
Boeing
BostonSci
BrightHorizons
Brink's
BuildersFirst
CACI Intl
CAVA
CBIZ
CCNeubergerIII A
CGI A
CRH
C3.ai
Cameco
CardinalHealth
Carnival
Carnival
Cemex
CentralPuerto
ChurchillVII A
ColombierAcqnA
ComfortSystems
EngGr-Cmg
ComputeHlthA
Conmed
Constellium
Volaris
Cool
Copa
Core&Main
Crawford A
Darden
DeckersOutdoor
DeltaAir
DoubleVerify
DreamFinders
elfBeauty
EMCOR
ESAB
EagleMaterials
Eaton
Ecolab
Embraer
EnelChile
EnerSys
Eneti
EnPro
Equifax
EroCopper
EverestConsolA
FairIsaac
Fastly
FedAgriMtg C
FederalSignal
Ferguson
Ferrari
FleetCorTech
FomentoEconMex
Forestar
Fortive
GATX
GXO Logistics
Gartner
GeneralElec
GeniusSports
GlobalIndemnity
Graco
Grainger
GraphicPkg
GreenBrickPtrs
GulfportEnergy
HCA Healthcare
HewlettPackard
HondaMotor
DR Horton
Hovnanian
HowmetAerospace
Hubbell
IRSA
IngersollRand
InstalledBldg
IntegerHoldings
ICE
IntlGameTech
Interpublic
IronMountain
Jabil
JamesHardie
JobyAviation
JohnBeanTech
KB Home
KBR
Kadant
KinsaleCapital
KnifeRiver
LG Display
LambWeston
Lennar A
Lennar B
LennoxIntl
EliLilly
Linde
MDC Holdings
M/I Homes
MSA Safety
MSC Industrial
M3-BrigadeIII A
MarineProducts
Marsh&McLen
MartinMarietta
MasoniteIntl
Maximus
McCormick
McKesson
MeritageHomes
MetalsAcqn
MillerIndustries
ModineMfg
MolsonCoorsB
Moody's
Moog B
MuellerWater
NetPower
NGL Energy
NVR
Nelnet
NorthernStrIII A
NorwegCruise
NuHoldings
nVentElectric
Oil-Dri
Oracle
OscarHealth
OtisWorldwide
OwensCorning
PROS
ParkerHannifin
PenskeAuto
Pentair
Penumbra
PinnacleWest
PlymouthIndREIT
Primerica
ProcoreTech
PulteGroup
PureStorage
QuantaServices
RELX
RentokilInit
RestaurantBrands
RigelResourceA
Rockwell
RoperTech
RoyalCaribbean
SAP
S&P Global
SPX Tech
ServiceNow
ShakeShack
Shopify
Snap-On
Sony
Spotify
Sprinklr
Squarespace
Stantec
Stevanato
SummitMaterials
TIM
TLGAcqnOneA
TaiwanSemi
TaylorMorrison
Tecnoglass
TenetHealthcare
Tennant
Teradata
Textainer
Toll Bros
TopBuild
TownsquareMedia
ToyotaMotor
TriPointe
US Foods
US Xpress
Uber
UltraparPart
UnitedMicro
UrstadtBiddleA
Vertiv
Vipshop
Vishay
VistaEnergy
VMware
Vontier
VulcanMatls
Walmart
Watsco B
Watsco
WeaveComms
WisdomTree
Workiva
XPO
YPF

NEW LOWS

AresAcqnII A
AzurePowerGlbl
BrightScholar
CAVA
CVR Partners
ChathamLodging
DineBrands
DollarGeneral
Doma
DouglasElliman
ElevanceHealth
EsteeLauder
F45Training
FathomDigital
FirstMajestic
FranklinCovey
HamiltonBeach
HoraceMannEdu
IndependenceContr
IronNet
Kenvue
MiX Telematics
NatlStorage
PhoenixNewMedia
Safehold
TelusIntl
TXO Partners
Target
Tredegar
UnitedHealth
UpHealth
VinceHolding
Wiley A
Wiley B
ZimIntShipping

Yearly High/Lows S&P 500 Index

The yearly S&P 500 Index; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2023	4425.84	June	15	3808.10	Jan.	05
2022	4796.56	Jan.	04	3577.03	Oct.	12
2021	4808.93	Dec.	30	3700.65	Jan.	04
2020	3756.07	Dec.	31	2237.40	Mar.	23
2019	3240.02	Dec.	27	2447.89	Jan.	03
2018	2930.75	Sept.	20	2351.10	Dec.	24
2017	2690.16	Dec.	18	2257.83	Jan.	03
2016	2271.72	Dec.	13	1829.08	Feb.	11
2015	2130.82	May	21	1867.61	Aug.	25
2014	2090.57	Dec.	29	1741.89	Feb.	03
2013	1848.36	Dec.	31	1457.15	Jan.	08
2012	1465.77	Sept.	14	1277.06	Jan.	03
2011	1363.61	Apr.	29	1099.23	Oct.	03
2010	1259.78	Dec.	29	1022.58	July	02
2009	1127.78	Dec.	28	676.53	Mar.	09
2008	1447.16	Jan.	02	752.44	Nov.	20
2007	1565.15	Oct.	09	1374.12	Mar.	05
2006	1427.09	Dec.	15	1223.69	June	13
2005	1272.74	Dec.	14	1137.50	Apr.	20
2004	1213.55	Dec.	30	1063.23	Aug.	12
2003	1111.92	Dec.	31	800.73	Mar.	11
2002	1172.51	Jan.	04	776.76	Oct.	09
2001	1373.73	Jan.	30	965.80	Sept.	21
2000	1527.46	Mar.	24	1264.74	Dec.	20
1999	1469.25	Dec.	31	1212.19	Jan.	14
1998	1241.81	Dec.	29	927.69	Jan.	09
1997	983.79	Dec.	05	737.01	Jan.	02
1996	757.03	Nov.	25	598.48	Jan.	10
1995	621.69	Dec.	13	459.11	Jan.	03
1994	482.00	Feb.	02	438.92	Apr.	04

Distributions & Offerings

Secondary Distributions of common stocks

Applied UV	5,000,000	$1.00	$5,000,000
Bone Biologics	2,538,071	$1.97	$5,000,000
Brookfield Renewable	7,430,000	$33.80	$251,134,000
Brookfield Renewable Ptnrs LP	8,200,000	$30.35	$248,870,000
Casella Waste Systems	5,263,158	$85.50	$450,000,009
Clearwater Analytics	10,000,000	$16.05	$160,500,000
Clene	50,000,000	$0.80	$40,000,000
Coeptis Therapeutics	3,500,000	$1.00	$3,499,865
Disc Medicine	2,800,000	$49.00	$137,199,980
Editas Medicine	12,500,000	$10.00	$125,000,000
Forza X1	5,334,000	$1.50	$8,001,000
Gambling.com Group plc	4,887,500	$9.25	$45,209,375
Kura Oncology	8,695,653	$11.50	$99,999,706
Landsea Homes	2,956,522	$7.50	$22,173,915
Movano	9,200,000	$1.00	$9,200,000
Praxis Precision Medicines	62,200,000	$0.95	$59,089,295
RadNet	8,711,250	$29.75	$259,159,688
Spire	1,744,549	$64.20	$112,000,046
Verastem	8,720,000	$9.75	$85,020,000
Vox Royalty	3,025,000	$2.40	$7,260,000
Zentalis Pharmaceuticals	11,032,656	$22.66	$249,999,985

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

OTHER VOICES

Unusual factors have shielded the economy from the Federal Reserve's interest-rate increases. That's starting to change.

The Economy's Resistance to Higher Rates Is Wearing Off

BY STEPHEN MIRAN

Miran is co-founder at Amberwave Partners, adjunct fellow at the Manhattan Institute, and former senior adviser at the U.S. Treasury, 2020-21.

Despite keeping interest rates on hold at this past week's meeting, Federal Reserve Chairman Jay Powell insists the Fed is keeping its options open and that July "will be a live meeting." Yet, May's hike could well have been the last in this cycle.

True, if economic data continue to come in strong, the Fed might hike every other meeting, as the Fed's economic projections suggest. But in the context of a hiking cycle in which the Fed raised rates by 5%, an additional quarter-point or two hardly matter.

Moreover, the Fed believes the inflation-adjusted rate of interest consistent with neutral policy is still around 0%. Real yields on one-year U.S. Treasury bills are now roughly 3% over inflation expectations embedded in the swap market. Last decade, it was common for yields to run about 1% *below* those inflation expectations. In other words, policy has become quite restrictive.

Even so, the economy has seemed quite strong. For a year, recession-callers have been frustrated at its resilience in the face of the historic rise in rates. If higher rates are powerful weapons trained on the economy, there have been a number of unusual factors that have shielded it from their damage. But that shield may now be weakening, potentially leaving the economy vulnerable to high interest rates. Of four prominent supports for the economy, three seem to be wearing off. As these supports ebb, the Fed is likely to stop hiking and wait for the effects of higher rates to finally kick in.

First, as a result of trillions of dollars of new federal spending during and after the end of the pandemic recession, households accumulated over $2 trillion of excess savings above their pre-Covid trend. The combination of direct checks from the government, soaring asset prices, and booming business led to a surge in bank account balances that has buttressed consumer spending.

However, inflation has far exceeded wage growth, and households' real incomes have shrunk. Real wages are about 4% below where they were at the end of 2020. Consumption has grown while real earnings declined, whittling down those stockpiled savings. Research by the San Francisco Fed indicates that excess savings could be exhausted this summer. Savings depleted, the decline in real incomes will take its toll as households start to cut their expenditures.

Second, fiscal policy has continued to underpin growth, particularly in interest-rate-sensitive sectors like construction. Billions of federal dollars flooding into infrastructure, semiconductor facilities, and climate tech have caused nonresidential construction spending to explode to all-time highs.

However, fiscal policy will soon turn from tailwind to modest headwind for the economy, due to the bipartisan legislation that also raised the debt limit. Student-loan repayments are slated to resume at the end of August. That will drain about $5 billion per month from consumers' budgets—potentially at the same time excess savings run out. Limits to nondefense discretionary spending mean overall government outlays will grow more slowly than nominal gross domestic product, exerting a real drag on the economy.

Third, at the start of the year, because of the Fed's "abundant reserves" monetary framework, most banks still faced upward-sloping yield curves, despite the inverted yield curve in the Treasury market. This matters because banks borrow short (deposits) and lend long (loans). When short-term yields exceed long-term yields, banks find credit creation unprofitable, dragging on growth. But with most banks still offering deposit yields close to 0%, banks' yield curves sloped up, and credit growth was healthy.

Since the bankruptcy of Silicon Valley Bank, this has changed. Yields of 5% on money market funds have lured deposits away, forcing many banks to raise deposit yields to remain in business, impeding the extension of bank credit into the economy. Commercial and industrial loans, particularly important for many smaller businesses, peaked in February and have been declining since.

Finally, peculiarities of the housing market make it unusually resistant to interest-rate hikes in this cycle. Typically, the large, volatile housing sector is a key monetary-transmission path into the economy, and layoffs from home builders accelerate quickly. But the lag from housing start to completion is significantly greater than usual, meaning workers are still building projects from a while ago. Shifting migration and homeownership patterns since the pandemic seem to have caused severe undersupply in some areas. Finally, interactions of the tax code with inflation mean that real, after-tax mortgage rates haven't increased as much as the nominal rate.

Higher mortgage rates will eventually catch up with the housing market. But workers shed by residential builders will have alternatives in booming government-subsidized nonresidential construction.

With the monetary-transmission system effectively clogged, higher rates weren't transmitting into the economy. But now those blockages seem to be resolving. Three of the four principal pillars of the economy's resilience seem to have eroded, leaving construction employment a redoubt of strength. Nobody knows if it will be enough, but increased rate transmission into the economy is likely to give the Fed pause. B

Illustration by Selman Design

MAILBAG

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

Numbers by Barron's, which breaks down the markets, is available wherever you listen to podcasts.

Illustration by Eddie Guy

The Bull's New Run, or a Market Top?

To the Editor:
Regarding your cover story ("This Market Has Legs," June 8) with the prominent illustration of the bull: The bull exudes anger, power, and a determination to charge ahead. Is there anything, any obstruction, that could possibly stop it? How about—a black swan?
Rob Suthe
Bethesda, Md.

To the Editor:
During my 40-year investment career, covers like the one in this week's *Barron's* have often occurred at market tops. I strongly agree with Louise Yamada's recommendation of Treasury bills, as noted by Randall W. Forsyth in his Up & Down Wall Street column ("Bonds Are Entering a New Era. How to Play It," June 9).
Bill Andrews
Whitehall, Pa.

To the Editor:
It isn't every week that *Barron's* contradicts itself in the same issue, albeit inadvertently. On page 14, we're told that the market is headed higher. Fifteen pages later, Nicholas Jasinski writes that, for now, "the wall of worry the market has climbed is disappearing"—the hallmark of a top ("The Stock Market's Wall of Worry Has Crumbled," The Trader, June 9). The signs of complacency are everywhere, from the VIX to, for that matter, the cover of *Barron's*.

Meanwhile, it's rare that a bear market ends before the first Federal Reserve interest-rate cut and while the yield curve is badly inverted. The covers of Mad Magazine were graced by the visage of Alfred E. Neuman, who asked, "What, me worry?" I don't know about *Barron's,* but I'm worried.
Gene Sweet
Chicago

Crypto Speculation

To the Editor:
Lawyers will be the only ones laughing all the way to the bank—and perhaps investors in precious metals as an alternative store of value genuinely without a third party ("What's Ahead for Bitcoin and Coinbase as the SEC Cracks Down on the Industry," June 8). Bitcoin is the oldest and least well-structured token. There are now more than 23,000 crypto tokens. The exchanges are the third party and a pretty weak link in the ecosystem, albeit a well-capitalized one with real money. Tulips at least look nice. This is another speculation heading for the history books.
Cooper Peter
On Barrons.com

Apple's Vision Pro

To the Editor:
I enjoyed the Tech Trader column with one issue—never sell Apple short on what its endgame is with this future technology ("The Vision Pro Headset Is Nice. But Apple Needs an AI Plan," June 9).

A couple of use cases came to mind when having multiple screens floating in front of one with the ski mask on.
1) A chief information security officer looking at his information-technology security dashboard while enjoying a latte anywhere in world, drilling down into what is working on blocking the latest attacks.

2) Another killer app for Vision Pro could be a having a brokerage firm leveraging the cloud and offering a stock trader six or seven virtual screens with various tools, such as eight-21-50 day charting metrics up, fast trade windows open, portfolio positions, advance/decline metrics, SPY sectors going green/red and positive/negative, etc. I would easily spend the money to buy Vision Pro for these apps if they existed, since I would be reducing the cost of my on-premise server and screen infrastructure.
Larry Dannemiller
Houston

Trump vs. Biden

To the Editor:
Matt Peterson's analysis of America's mood strikes me as spot on, as far as it goes, and it's true that the economy has often determined past elections ("Good Economic News Hasn't Boosted Biden. Here's Why," Commentary, June 6).

But while former President Donald Trump has a fiercely loyal legion of supporters, there also are many Americans who fear his possible return to the White House, and if he is the Republican nominee, that very well could override any economic angst they're feeling when casting their votes. I see the potential for another election in which normal political calculations don't apply.
Don Wittenberger
Shoreline, Wash.

Merger Arb Funds

To the Editor:
Thank you for bringing merger arbitrage funds to the attention of your readers ("Regulators Have Cracked Down on Big Deals. Why Investors Might Try Some Merger Arb," June 2). I have used these funds for over 30 years as a bond alternative for clients' allocation to safe money to protect their assets. I don't use them to maximize returns because I don't think they compete with the S&P 500 index over long periods of time. I was quoted in your publication many years ago giving my opinion that the Merger Fund was as safe as U.S. Treasuries. For many years, the merger arbitrage funds outperformed bonds and Treasuries, which offered de minimis returns in a very low interest-rate environment. This has changed over the past year. With U.S. Treasury bills offering a guaranteed yield of greater than 4.5%, and the merger arbitrage funds down about 2%, the risk and reward has shifted.

The spreads on the mergers may have widened, offering potentially greater returns, but the regulatory challenges that Andrew Bary highlights increase the risk of the merger deals closing, while the guaranteed rate available from U.S. Treasury bills is relatively attractive. Over the past year, I have been reducing my exposure to these funds and purchasing Treasuries, but I expect that when the regulatory environment becomes more favorable, I will reverse course. In the meantime, the guaranteed 4%-plus rate is a great option.
Arthur M. Cohen
Northbrook, Ill.

> "Is there anything, any obstruction, that could possibly stop [the bull]? How about—a black swan?"
>
> Rob Suthe, Bethesda, Md.


INFLATION
VOLATILITY
LIQUIDITY
UNCERTAINTY
DURATION
RISK
FIXED INCOME
RISING RATES
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BARRON'S

WEALTH & ASSET MANAGEMENT GROUP JUNE 19, 2023

2023

TOP 100 WOMEN ADVISORS

Page S12

Women continue to make strides in wealth management, with more becoming financial advisors and moving into executive ranks **(page S4).** How top advisors are saving clients money on taxes, helping entrepreneurs diversify, and adjusting portfolios for a tricky market **(pages S6, S8, and S10).**

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TOP 100 WOMEN ADVISORS 2023

Women Advisors Are Reshaping Wealth Management

Although still a minority within the financial advisor industry, women are gradually gaining ground—and changing the business in the process

BY STEVE GARMHAUSEN

ILLUSTRATIONS BY GEORGIA PERRY

Women have long made up just a sliver of the financial advisor population, but as the industry evolves, their numbers are slowly but surely growing. And as their ranks increase, female advisors are changing the business for the better.

"We're excited about this shift; it's long overdue," says Jennifer Povlitz, co-head of U.S. wealth management at UBS.

The change is important for investors, some of whom might want to seek out a female advisor, as well as for women considering the profession or looking for opportunities to advance in it. There are still significant hurdles, but women are making progress.

Barron's 2023 Top Women Financial Advisors ranking makes that clear. Average team assets under management rose to $6.6 billion from $5.8 billion in 2022. An important gauge of the overall health of an advisory practice, AUM growth is driven by new-client acquisition and the performance of assets the practice manages.

Meanwhile, the average age of the 100 women in this year's ranking is 55.9, compared with 56.9 last year. By contrast, *Barron's* Top 1200 Financial Advisors have been trending older, with an average age of 55.5 this year, up from 55.4 in 2022 and 51.6 in 2012. As many of the nation's most accomplished advisors near retirement, many are passing control of their teams to younger advisors, some of whom are women.

This year's list of top women advisors (see tables starting on page S12) includes 18 newcomers, including two from Merrill Lynch, which had a total of 21 advisors on this list, the most of any firm. Several advisors made big moves this year, including Charla McIntyre Fields of Ameriprise, who jumped 56 ranking spots to No. 29. Michelle Young, also of Ameriprise, rose 34 spots to No. 47. UBS advisors Leslie Lauer and Hillary Cullen each jumped 20-plus spots to settle at No. 28 and 76, respectively. Rounding out the top five movers, Merrill's Michelle Mayer rose 23 spots to No. 27.

We've also seen the percentage of women attendees at the Barron's Advisor Teams Summit, an invitation-only event for top teams, average 37% in the past two years, indicating that many women advisors are part of top-tier practices and are leaning in and networking hard.

The early days. In the mid-20th century, women advisors were rare, but by 2015, they accounted for 15.7% of the advisor population, according to research firm Cerulli. By 2021, that figure had grown to 18.1%. Women made up 29% of new Certified Financial Planner designees in 2022—greater than their 24% share overall. The CFP designation is widely respected within the industry but isn't required to work as a financial advisor.

It's easy to argue that progress toward parity has been too slow. But it depends on how you look at it, says Penny Pennington, who leads Edward Jones, a St. Louis–based firm with 19,000 advisors. At Edward Jones, 23% of financial advisors are women, up from 21% two years ago. "You can say, 'My gosh, that's only two percentage points difference in a couple of years,'" says Pennington, "but actually, it's a 10% lift in a couple of years."

Achieving numerical gains among advisors is proving to be a slower process. Pennington is optimistic, however. "I'm always inspired by someone telling me that years ago, realtors were mostly men," she says. "Today, they're mostly women."

Few people believe that the movement toward parity is happening fast enough. But industry leaders say the momentum bodes well. "There's a significant opportunity here in the next 10 to 15 years, because about 40% of financial advisors are expected to retire industrywide," says Povlitz. "That creates room for talented young women to step into the room with a fresh perspective," she says. Going forward, she sees a "domino effect opening doors for future generations."

The role of the modern financial advisor involves not just investment analysis but also the ability to plan, communicate, and empathize with clients.

Amy Webber, the CEO of Fairfield, Iowa–based Cambridge, sees more of her firm's male advisors bringing female colleagues into their client relationships to provide a piece of the solution they can't. "Female advisors can definitely relate and drill into a goal like taking care of my family at a higher emotional level," says Webber. "That emotional intelligence comes through, and it makes their practice stronger."

Women make up 17% of Cambridge's 3,824 advisors, compared with 14% 12 years ago. Amid this "incremental success," as Webber calls it, more women are prospering. Twelve years ago, just 1% of the firm's women advisors generated more than $200,000 a year in revenue; today, 6% are generating over $1 million annually. "So, while the growth has been slow, I think we can use these success statistics to let women know that this is an industry where they can thrive," says Webber.

3 Signs Women Are Set to Break Through In Wealth Management:

1 Average team assets for women advisors on *Barron's* Top 100 Women ranking rose to $6.6 billion this year from $5.8 billion in 2022.

2 Women made up 29% of new Certified Financial Planner designees in 2022—greater than their 24% share overall.

3 The average age of ranked women advisors is falling while it continues to rise for ranked advisors overall. This suggests a significant shift as more advisors retire in the next decade.

Joining the field. So, why are more women becoming advisors? Part of the answer is that the industry's public image is catching up to reality. Years ago, the brokerage industry's sales-driven, "eat what you kill" culture proved to be a turnoff for many. Today, the industry is far more focused on financial planning, of which investments are just one element.

"I think the nature of our business has changed pretty dramatically," says Victoria Bailey, a private wealth advisor with Morgan Stanley in San Francisco. Rather than just being stockbrokers, "we've evolved into full holistic advisors, covering topics like tax planning and estate planning, and all of that planning work opens the door to people of different backgrounds becoming advisors."

The industry has also become more amenable to work/life balance. That includes more-flexible hours and the ability to work at least partially from home, a change that was accelerated by the Covid-19 pandemic. "In the late '80s and early '90s, as I was having my children, I didn't admit I was pregnant for a long time for fear of something bad happening," says Webber. "The world has really changed."

Another factor is the steady rise of advisory teams over the past two decades. Joining a team can allow for different personality types, versus building a client base as a solo advisor, which was once the norm. Today's young advisors "don't need to take that leap and bear the burden of success or failure," says Webber. "It's not 100% on their shoulders."

Now, in fact, countless teams are on the hunt for strong female talent. The so-called great wealth transfer is expected to move $84 trillion between older Americans and their heirs through 2045, and the industry is anticipating that women will wind up controlling a great deal of that wealth. Pair that with the fact that many women investors prefer to work with a female advisor, and it's easy to see why women advisors are a hot commodity.

"For the first time, clients are demanding diversity on their teams," says Bailey. "When I started, it was pretty rare for somebody to say, 'I really want a woman advisor.' Now it happens fairly regularly."

Women clients switch to a new financial advisor as much as 70% of the time upon the death of a spouse, according to Vanguard. Some may feel more comfortable working with a female advisor.

Female advisors are leaving their mark on the industry by "improving communication, creating a family-like environment for both employees and clients, and maintaining the sophistication of our business but making it accessible," says Shannon Eusey, CEO of Beacon Pointe Advisors in Newport Beach, Calif.

They have also created more-holistic conversations around wealth planning, retirement planning, estate planning, and peace of mind for both spouses, says Eusey. "We have experienced that male clients seem to feel a sense of relief that if something were to happen to them, their wives and children would be in good hands with their financial advisor if there are also female advisors within the organization."

In the C-suite. Women are also moving up within the executive ranks of the wealth management industry. Fifty percent of Beacon Pointe's leadership team are women, for instance, and 38% of Cambridge executives at or above the vice-president level are women.

As firms and teams grow larger, many are creating a chief operating officer role—and it's frequently filled by women. "Women tend to be incredible multitaskers and project-oriented individuals," says Eusey. "They hold themselves to high standards with expectations—and often ask that of their teams, but lead by example."

As the ranks of women advisors have grown and it has become clear that they're wanted and valued in the industry, they've established networks of support and a sense of common purpose. "I think there's a lot more camaraderie among the women than there might have been in the past," says Bailey. "That is something that's been really, really fun to watch and be a part of." B

Photograph by Mary Kang

TOP 100 WOMEN ADVISORS 2023

Emily Rubin

UBS Private Wealth Management

BY AMEY STONE

When Emily Rubin, a managing partner of the Entrepreneurs Group at UBS Private Wealth Management, started her career, she wasn't sure that she would pursue wealth management.

She knew she had the opportunity—her father was a longtime UBS advisor who welcomed her to join his practice. But she worried that her introverted personality wasn't suited to the important advisor task of winning new clients.

So, Rubin first went into management consulting, working at McKinsey for four years. But she eventually realized that the opportunity to join her father's practice was too big to pass up, and learned that she could make a difference—and eventually win lots of new clients—by being herself.

Barron's spoke to Rubin, whose practice manages $2.39 billion in assets, about how she was able to use her McKinsey experience as well as what she learned taking over her father's practice to develop a focus on advising business owners who are going through transitions.

***Barron's*: Let's discuss how you started your career and why you didn't jump straight into wealth management.**

Emily Rubin: I grew up with my father working as a financial advisor, and I always heard stories about how he helped clients. I figured it was something I wanted to do someday, but I wanted to do my own thing first. I went as an undergrad to the Wharton School of the University of Pennsylvania, I got my M.B.A. at Dartmouth College, and then I spent four years at McKinsey. It was when I was thinking about my next steps after McKinsey that I had what you would call an "aha" moment. I realized that I had an opportunity to help modernize, transform, and grow my father's 30-year-old wealth management business. I would have been crazy not to seize this opportunity.

KEY STATS			
	$2,392 MILLION	$25 MILLION	$50 MILLION
	in team assets	typical account size	typical net worth

What do you think was holding you back?

I don't really consider myself a salesman. Frankly, I'm more of an introvert. When you think of most successful advisors, they tend to be extroverted, and that's how they built their business. But because I had this unique opportunity, I was able to do it in a different way. Some of my other qualities, like being a good listener and an analytical problem solver, and my ability to provide frank advice, have helped me build trust. That helped me grow through referrals, which has ended up being my primary source of new clients.

That's an interesting point because I think a lot of women avoid this field because they are concerned with hitting sales and revenue targets.

Exactly. Certain skills are really good for bringing in new clients, but they aren't necessarily what you want when you're actually working with a client. I'm still not the one who picks up new clients at a cocktail party, but I feel like my set of skills has actually helped me in the end. Clients want to see that you can really add value.

Was taking over difficult?

That was back in 2002, so it was a long time ago. When I came to UBS, I was able to bring what I had learned at McKinsey, where I was evaluating businesses and identifying opportunities, and apply that to the wealth management business. I saw ways in which we could enhance our client experience and beef up relationships. Of course, I also got my Certified Financial Planner designation in the first six months of working, which gave me confidence and showed me that I could provide extra value.

When did you decide to become part of a team?

Initially, my father worked with me to transition clients over, and, as time passed, I gradually started to focus on entrepreneurs and build up women clients. Eventually, I realized that my clients would benefit if I were part of a larger team with some advisors with different skill sets. I ended up joining in 2020 with Ken Shapiro and Tom Livaccari, who had a team called the Entrepreneurs Group. Both of them were entrepreneurs prior to wealth management. I also had the experience of transitioning my family business. Among the three of us, we were able to provide a pretty unique offering targeting entrepreneurs going through liquidity events. I still have broader clients, of course, but we're able to provide a lot of extra value by focusing on this specific niche.

What are some of the benefits for clients?

I think having some diversity in your team as far as backgrounds and experiences really can be helpful. The interesting thing is that some clients will gravitate toward me and some will gravitate toward one of them. It has proved to be true that not every client is for every advisor.

The main thing is that we have developed some processes for entrepreneurs—one when they are pre- and post-transition, and another one around financial planning. That one is mainly about understanding how much money they need in order to meet their goals.

How are entrepreneurs different from regular clients?

One of the differences with entrepreneur clients is they often have had most of their money in their business, and with that, they feel like they've had control over their destinies. Then, when they have a liquidity event, they get a lot of cash and they need to start investing. They find they don't have control over everything, and that's when they start feeling anxious.

So, even though diversifying is reducing risk, it will actually create more anxiety because it's something they don't have as much control over. We find that by having some specific processes in place for entrepreneurs, it gives them a little bit more control. And we also have a communications process with monthly meetings that helps provide a bit more control and trust as we work with them.

What are you recommending now as far as investing goes? Let's say a client has a liquidity event. How are you allocating those assets?

We're very focused on the long term, and our allocation is based on the results of our planning process. We divide our clients' money into three categories: liquidity, which is what they'll need over the next few years; longevity, which is what they'll need for long-term spending; and legacy, which is hopefully the money left over for heirs. Liquidity is more conservatively allocated than the other buckets, but exactly how they are allocated is different for every client.

Right now, given the volatility of the past couple of years, and when fixed income suddenly has higher yields, it has been a good time to revisit the allocation with existing clients and make sure it appropriately represents their risk and their time frame.

> "I think having some diversity in your team as far as backgrounds and experiences really can be helpful. The interesting thing is that some clients will gravitate toward me and some will gravitate toward one of them."
>
> **Emily Rubin**

How do you handle clients who receive a lot of cash from selling all or part of their business and want to spend it? Do you have to rein them in?

That happens. Some need to save money for taxes or save so they can change their living situation or buy another home. It all comes back to the planning process, because these are people who often aren't used to having liquid money. So, when they have a liquidity event, they're not always sure how to react.

This is when we have a frank, detailed discussion. There are certain entrepreneurs we talk to who might have unrealistic expectations about what they can do, especially if they are younger. You know, even if you have a lot of money, if you're spending a lot, it doesn't necessarily last. We ask them, what are your dreams? And, what does it mean to you to have a good life? What are your goals? Are they doable, and what would make them doable? Then, we put some organization around the whole process.

What if they want to invest in new businesses?

Entrepreneurs often are serial entrepreneurs. That's when we come back to the plan. Usually, we've already figured out how much they need to cover their life goals. We put that aside and invest that in a diversified way, which hopefully leaves some extra money for them to take risks.

Having that separate bucket that's covered frees them to be able to take more risks.

You mentioned that you have a lot of women clients. What different issues do you encounter working with them?

One thing I've been disappointed to see is that women still often take a back seat to their husbands with finance—even successful entrepreneurs and senior executive women. I always make a strong effort to make sure that both partners are included in the planning. I've seen too many situations where something happens and the remaining partner is left feeling completely disoriented and confused. I get them involved so if something does happen to their husband, they would know they had an advisor they could trust.

I bet your father is proud of what you've accomplished. Is he still involved at all in the practice?

He's not really actively involved with the practice, but he is doing well. He spends a lot of his time following markets, watching CNBC, and reading financial publications. I'm not telling him about this interview because I'm sure he will come upon it himself, and it will be a nice surprise.

Thanks, Emily. B

Photograph by Chase Castor

TOP 100 WOMEN ADVISORS 2023

Molly Rothove

Creative Planning

BY ANDREW WELSCH

Creative Planning's Molly Rothove, an estate-planning specialist, takes a long view—sometimes a generations-long view. "There are a lot of benefits to that type of planning," she says. "You can save a lot on taxes over multiple generations if you set it up correctly."

Rothove, a wealth manager and partner at the *Barron's*-ranked registered investment advisor, manages $2.5 billion for 87 households, focusing on their complex tax, financial, and estate-planning needs. The Kansas City, Mo., native talked with *Barron's* about the nuances of estate planning and how Creative Planning has evolved during her two decades at the company.

***Barron's*: What differentiates you from other financial advisors?**

Molly Rothove: We have one of the larger estate-planning teams at Creative Planning. Clients don't just get me; they get to work with all of our specialists who do this day in and day out. It isn't a situation where a client calls their advisor with a question about a trust and has to wait for an answer. If I don't know the answer, I can get a specialist who does, and get them the answer typically in half an hour. Most advisors don't get exposure to this area. I get it every single day.

How did you come to specialize in estate planning?

We were going around to other advisors and helping them create estate plans for clients. We saw things that were being done incorrectly. So, we wanted to build a company that would make sure that a client's estate plan was correctly coordinated with their tax and financial plans. And we did it in a truly creative way. We added specialties to Creative Planning that are hard to do. We have an entire tax department, a very large estate-planning team, a large 401(k) team—we have all these experts. All of that allows us to be very knowledgeable about a lot of different things.

What trends are you seeing in estate planning?

More people are choosing to leave money to children in trusts. That is partially because the exemption is at an all-time high. [The Tax Cuts and Jobs Act of 2017 doubled the estate-tax exemption to $11.2 million for single filers and to $22.4 million for couples. The exemption is adjusted each year for inflation, and in 2023 it is $12.9 million for single filers and $25.8 million for couples. The 2017 expansion of the exemption is due to expire after 2025.]

We show clients visuals about how much they can save for their children. Sometimes clients will say, "That's amazing." Others will say, "Oh, that is too much money." There are a lot of benefits to that type of planning. You can save a lot on taxes over multiple generations if you set it up correctly. Trusts also offer some protection from creditors. That can be even more appealing to clients than tax savings.

If a client is contemplating making a large gift to their heirs, how do you make sure they have enough cash flow to fund their lifestyle?

You want to be thoughtful about that. You don't want to overdo it. You want to make sure that whatever the client is doing will be appropriate for their needs. It can swing too much one way. Sometimes, a client meets with an attorney, and the attorney sees a large estate that is taxable, and then will try to sell them the idea of these strategies. But the attorney may not understand all of the implications. Other times, a client may be frozen because they don't understand the structure. My role is to help them understand all of the pieces so that they can make an educated and informed decision.

How have your portfolio allocations changed compared with a year ago?

Every client's portfolio is customized to their needs. But generally, when interest rates were low, we were reducing allocations to bonds, and clients increased allocations to alternative investments. In 2022, interest rates finally did go up, and go up tremendously, and markets started declining. We took [clients'] monthly or quarterly distribution needs from the bond side of the portfolio. So, their bond allocations drifted down. What we are envisioning is that stocks will recover, and at that point we will sell stocks and balance back to their bond target.

It isn't unusual for a client to have 20% to 30% in bonds, 20% to 40% in alternative investments, and the rest in stocks. But it all circles back to what the client needs. I have some clients who don't need their portfolio at all. They have income coming in from real estate, so they want their portfolio to grow. I have other clients who rely entirely on their portfolio to meet their income needs. That's where we may have smaller allocations to alternative investments and more to bonds.

You've been with Creative Planning since 2003. How has the company changed?

On the wealth management side, it was maybe five people. [Now it is 2,500.] As we grew, we were able to add experts. One of our favorite things that clients use is a Medicare specialist. We have an entire team of experts, and they help clients transition to Medicare. Clients love it. It's one of the best things we offer, and it relieves a lot of stress for people because they can work with someone who knows what they are doing.

What do you do to relax?

I have a 4-year-old and 18-month-old, so I really enjoy being around my family. We take them to the pool, relax with our friends, and we grill on our deck.

Thanks, Molly. B

KEY STATS			
	$2,499 MILLION in team assets	**$28.7 MILLION** typical account size	**$50 MILLION** typical net worth

TOP 100 WOMEN ADVISORS 2023

Krystal Julius

Merrill Lynch Wealth Management

BY STEVE GARMHAUSEN

Krystal Julius' eight-person team at Merrill Lynch has collectively been through births, weddings, graduations, cancer, divorce, and death. And that, says Julius, helps the Wayzata, Minn.–based group, seven of whom are women, to serve clients better: "It's impactful to be able to share personal experiences when you are trying to guide a client through a life cycle or financial problem."

Speaking with *Barron's*, Julius, a Minnesota native, describes how her team, which manages $1.46 billion for 378 households, leads with empathy. Fifteen years into her career, she says that helping clients focus on the things they can control remains her biggest day-to-day challenge. And she explains why clients' fears of another 2008-style market meltdown are probably unfounded.

***Barron's*: Where are you from, and how did you get into the business?**

Krystal Julius: I grew up in Minnesota, in a suburb of the Twin Cities called Roseville. In the Twin Cities, the Mississippi river divides Minneapolis and St. Paul. So, the joke was that I finally crossed the river—now I work on the west side of town. I went to the University of Saint Thomas in Minnesota, and I live near my office in Wayzata. My father had a lifelong career in banking, and he has been very impactful in my life. Hard work was a big part of our family value system. When I was 15 years old, I started as a local bank teller. I couldn't even drive—my parents would take me there. And that was my first experience with working with money on a small level, but also with talking to people about their financial decisions when they would come up and get their cash out. It gave me a foundation in one-on-one personal finance. I continued to work at the local bank while pursuing my four-year degree.

You've been with Merrill Lynch since starting your career in 2008. How did you break in with the company?

I applied for an internship. I started my career during the financial crisis, and things were very dicey. I was thrilled to have a job. It was very fast-paced right from the beginning—a baptism by fire.

Can you describe your role now?

In 2017, I was made partner of our group. We operate very much as a team. My role is managing director; I'm in charge of setting forth our investment philosophy to our clients, and I'm the main person handling business acquisition.

How would you describe your clients?

The majority of the clients we serve are families and small-business owners. We have agriculture in our area, but it's also a broad range of businesses. In Minnesota, people are really intentional with their wealth, so I serve families that have started with grandpa and grandma as Merrill Lynch clients and are transitioning to generation three.

What do you feel differentiates your team?

You'll notice on our website that we have a lot of females on the team, and a lot of them are moms. What makes our team different is our listening, our empathy, and our attention to detail. That's the skill set of our entire group.

Women have long been underrepresented in the financial advisor business. Do you feel they are joining the industry in greater numbers today than in the past?

I think there has definitely been a momentum shift. I feel so proud when I look at not just our team but also some of my peers that I'm competing against, the great businesses that other ladies run. It's just very encouraging. Equality is important to me as an advisor, as well. When I'm giving a client review, for example, I make sure that I'm addressing both partners in a relationship as equals, and that both have opportunities to participate in the planning.

Can you share a key or two to your success?

Leading with empathy has been a key component. I've been through a lot personally in my life, so I feel I can have deeper connections with clients.

Photograph by Ackerman + Gruber

KEY STATS			
	$1,457 MILLION in team assets	$3 MILLION typical account size	$5 MILLION typical net worth

Also, I have been able to grow the business significantly through digital adoption and having different forward-looking processes.

What do you mean by "digital adoption"?

Specifically, Merrill Lynch offers a secure network where we can deliver advice to clients on the go. That allows me to securely access client information and get back to them quicker in responding to questions. I also have secure texting, and securely texting with clients is one way that we can interface with them that many prefer versus checking email, for example, or receiving a physical package.

You mentioned having life experiences that helped you to empathize with clients in different situations. Can you tell me more?

Yes, I can speak collectively. The members of our team have all been here a long time together, and we've been through pregnancies, births, graduations, weddings, surgeries, cancer, death, and divorce. And it's impactful to be able to share personal experiences when you are trying to guide a client through a life cycle or financial problem that we're trying to solve.

What's something that's particularly challenging about your job?

Remembering that you can control only what you can control. Our firm offers wonderful resources, but we can't control the markets or monetary policy. But we can guide clients and accept the challenge to keep revisiting their asset allocations and make sure they're aligned with their risk tolerance and goals and their time horizon. It can be a challenge just to keep your eye on the ball of what you can control on a day-to-day basis.

What are the top concerns on your clients' minds right now?

Inflation and the higher cost of living—whether their money will last as long as they need it to.

What are you telling them?

Because we run a planning-based business, we can run projections to model higher inflation and discuss decisions we can make today to create a successful outcome in the future. It falls back to goals-based planning.

What are you telling clients to expect from the market in the coming months?

It's well documented that during market cycles, valuations always have to revert to the mean. So, we expect a lot of volatility in the short term. Today's data look different from the financial crisis in 2008, though, and I'm optimistic that things will start to turn in a positive direction.

The downturn 15 years ago remains vivid for investors. What's a piece of data that suggests this time is different?

Yes, I do feel like 2008 is a common reference. Nobody likes to lose money; it's a deep behavioral trait. And that's the most recent time frame when people felt [anxiety] when they saw their account statements. In 2008, there were many more adjustable-rate mortgages, whereas recently, more households have been able to lock in fixed-rate mortgages. I think that's a key reason why consumer spending will be able to hold up for longer despite higher inflation.

How do you relax and recharge outside of work?

I am a beginner pickleball player. I also really enjoy gardening and volunteering and growing in my faith. I have two sons who are going into third grade and kindergarten, and that's a huge part of my life. While I'll never really have a work/life balance, especially on a bad market day, they're the best blessing in the world.

Why do you say you think you'll never have a real work/life balance?

I love what I do so much that I really prioritize work and my clients in my life. It's a busy, busy lifestyle, but I make it work. I just want to be true to who I am and raise good kids and do the best I can for my clients.

Our team carries a lot of designations, and I encourage them to continue to sharpen their pencils through education and additional industry credentials. I actually passed the test for the chartered financial consultant designation from the American College of Financial Services when my sons were 2 and 4. It took quite a bit of time to pursue this planning degree, and there were a lot of late nights and a lot of sacrifice for me, and it's something I'm really proud of.

Thanks, Krystal. B

Top 100 Women Financial Advisors 2023

Here are America's Top Women Financial Advisors, as identified by *Barron's*. The ranking reflects the volume of assets overseen by the advisors and their teams, revenue generated for their firms, and the quality of the advisors' practices. An "N" indicates that the advisor wasn't ranked in that year.

1. Karen McDonald
Morgan Stanley Wealth Management
Palo Alto

2022 Rank: 1
Client Types: Retail, HNW, UHNW, Institutional
Team Assets (mil): $219,894
Typical Account (mil): $3
Typical Net Worth (mil): $10

2. Valerie Newell
Mariner Wealth Advisors
Cincinnati

2022 Rank: 3
Client Types: Retail, HNW, UHNW
Team Assets (mil): $5,118
Typical Account (mil): $3
Typical Net Worth (mil): $7.5

3. Stephanie J. Stiefel
Neuberger Berman
New York

2022 Rank: 5
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $2,819
Typical Account (mil): $15
Typical Net Worth (mil): $45

4. Holly Newman Kroft
Neuberger Berman
New York

2022 Rank: 2
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $3,529
Typical Account (mil): $10
Typical Net Worth (mil): $15

5. Deborah Montaperto
Morgan Stanley Private Wealth Management
Palm Beach, Fla.

2022 Rank: 4
Client Type: UHNW
Team Assets (mil): $39,952
Typical Account (mil): $125
Typical Net Worth (mil): $250

6. Johanna Walters
Merrill Lynch Wealth Management
Blue Bell, Pa.

2022 Rank: 6
Client Types: HNW, UHNW
Team Assets (mil): $6,035
Typical Account (mil): $12.5
Typical Net Worth (mil): $15

7. Susan Kaplan
Kaplan Financial Services
Newton, Mass.

2022 Rank: 8
Client Types: HNW, UHNW
Team Assets (mil): $2,430
Typical Account (mil): $4
Typical Net Worth (mil): $10

8. Dagny Maidman
First Republic Investment Management
Jackson, Wyo.

2022 Rank: 10
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $3,386
Typical Account (mil): $25
Typical Net Worth (mil): $100

9. Brenna Saunders
Creative Planning
Overland Park, Kan.

2022 Rank: 11
Client Types: HNW, UHNW
Team Assets (mil): $2,962
Typical Account (mil): $30.9
Typical Net Worth (mil): $100

10. Colleen O'Callaghan
J.P. Morgan Wealth Management
New York

2022 Rank: 9
Client Type: UHNW
Team Assets (mil): $5,313
Typical Account (mil): $35
Typical Net Worth (mil): $75

11. Kimberlee Orth
Ameriprise Financial
Wilmington, Del.

2022 Rank: 15
Client Types: Retail, HNW, UHNW
Team Assets (mil): $2,526
Typical Account (mil): $7
Typical Net Worth (mil): $16.8

12. Lisa Detanna
Raymond James
Beverly Hills, Calif.

2022 Rank: 20
Client Types: Retail, HNW, UHNW, Institutional
Team Assets (mil): $5,309
Typical Account (mil): $10
Typical Net Worth (mil): $20

13. Virginia Guy
Neuberger Berman
New York

2022 Rank: 12
Client Types: HNW, UHNW
Team Assets (mil): $2,006
Typical Account (mil): $6.4
Typical Net Worth (mil): $20

14. Elaine Meyers
J.P. Morgan Wealth Management
San Francisco

2022 Rank: 13
Client Types: HNW, UHNW
Team Assets (mil): $5,112
Typical Account (mil): $45
Typical Net Worth (mil): $100

15. Laila Pence
Pence Wealth Management
Newport Beach, Calif.

2022 Rank: 14
Client Types: Retail, HNW, UHNW
Team Assets (mil): $2,672
Typical Account (mil): $2.5
Typical Net Worth (mil): $5

16. Gillian Yu
Morgan Stanley Private Wealth Management
San Francisco

2022 Rank: 7
Client Type: UHNW
Team Assets (mil): $8,500
Typical Account (mil): $50
Typical Net Worth (mil): $100

17. Sherry Boulay
Truist Wealth
Atlanta

2022 Rank: N
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $2,829
Typical Account (mil): $15
Typical Net Worth (mil): $50

18. Patti Brennan
Key Financial
West Chester, Pa.

2022 Rank: 22
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,793
Typical Account (mil): $2
Typical Net Worth (mil): $3

19. Jessica Culpepper
Creative Planning
Overland Park, Kan.

2022 Rank: 24
Client Type: UHNW
Team Assets (mil): $2,776
Typical Account (mil): $35.6
Typical Net Worth (mil): $80

20. Carlette McMullan
William Blair
Chicago

2022 Rank: 38
Client Types: Retail, HNW, UHNW, Institutional
Team Assets (mil): $1,792
Typical Account (mil): $5
Typical Net Worth (mil): $15

21. Molly Rothove
Creative Planning
Overland Park, Kan.

2022 Rank: 18
Client Types: HNW, UHNW
Team Assets (mil): $2,499
Typical Account (mil): $28.7
Typical Net Worth (mil): $50

22. Kelly Westmoreland
Merrill Private Wealth Management
Atlanta

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $4,471
Typical Account (mil): $25
Typical Net Worth (mil): $50

23. Cheryl L. Young
Rockefeller Capital Management
Los Gatos, Calif.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $3,011
Typical Account (mil): $7
Typical Net Worth (mil): $15

24. Louise Lane
William Blair
Chicago

2022 Rank: 17
Client Types: Retail, HNW, UHNW, Foundations
Team Assets (mil): $1,716
Typical Account (mil): $5
Typical Net Worth (mil): $10

25. Tracey Gluck
J.P. Morgan Wealth Management
Los Angeles

2022 Rank: 32
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $2,300
Typical Account (mil): $12
Typical Net Worth (mil): $20

26. Alexandra Fuhrmann
CIBC Private Wealth
New York

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $2,106
Typical Account (mil): $10.8
Typical Net Worth (mil): $10

27. Michelle Mayer
Merrill Private Wealth Management
Naples, Fla.

2022 Rank: 50
Client Types: HNW, UHNW
Team Assets (mil): $2,000
Typical Account (mil): $40
Typical Net Worth (mil): $75

28. Leslie Lauer
UBS Private Wealth Management
Atlanta

2022 Rank: 54
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $5,641
Typical Account (mil): $25
Typical Net Worth (mil): $60

29. Charla McIntyre Fields
Ameriprise Financial
Hurst, Texas

2022 Rank: 85
Client Types: Retail, HNW, UHNW
Team Assets (mil): $2,074
Typical Account (mil): $1.3
Typical Net Worth (mil): $2.8

30. Valerie Garcia Houts
Merrill Lynch Wealth Management
San Francisco

2022 Rank: 16
Client Types: Retail, HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $56,771
Typical Account (mil): $70
Typical Net Worth (mil): $250

31. Judy Fredrickson
UBS Private Wealth Management
Wayzata, Minn.

2022 Rank: 27
Client Types: HNW, UHNW
Team Assets (mil): $3,984
Typical Account (mil): $35
Typical Net Worth (mil): $100

32. Debbie Jorgensen
Merrill Lynch Wealth Management
San Francisco

2022 Rank: 39
Client Types: HNW, UHNW
Team Assets (mil): $2,341
Typical Account (mil): $25
Typical Net Worth (mil): $55

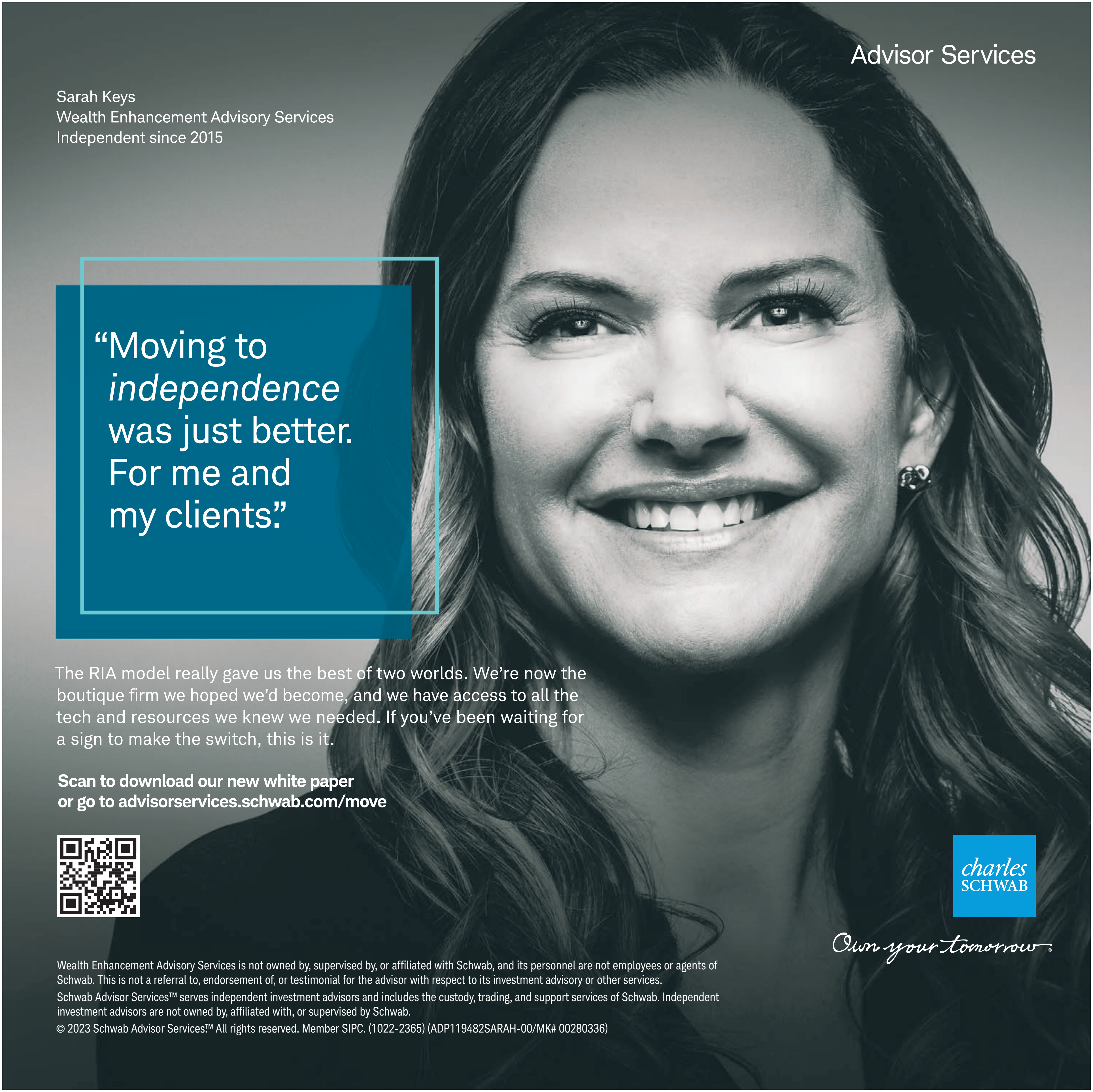
33. Debra Pollock
Truist Wealth
Richmond, Va.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $2,000
Typical Account (mil): $4
Typical Net Worth (mil): $5

34. Elizabeth Weikes
J.P. Morgan Wealth Management
New York

2022 Rank: 34
Client Types: UHNW, Foundations
Team Assets (mil): $4,814
Typical Account (mil): $25
Typical Net Worth (mil): $50

N=not ranked
HNW=high net worth
UHNW=ultrahigh net worth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Top 100 Women Financial Advisors 2023

35. Debra Brede
D.K. Brede Investment Management | GW & Wade
Needham, Mass.

2022 Rank: 29
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,403
Typical Account (mil): $2.8
Typical Net Worth (mil): $4

36. Courtney Moore
Merrill Private Wealth Management
New York

2022 Rank: 57
Client Types: HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $9,611
Typical Account (mil): $75
Typical Net Worth (mil): $100

37. Lisa Reed
Neuberger Berman
Los Angeles

2022 Rank: 28
Client Types: HNW, UHNW
Team Assets (mil): $1,087
Typical Account (mil): $7.2
Typical Net Worth (mil): $10

38. Margaret Starner
Raymond James
Coral Gables, Fla.

2022 Rank: 40
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,461
Typical Account (mil): $5
Typical Net Worth (mil): $6.5

39. Emily Van Hoorickx
UBS Wealth Management
San Jose, Calif.

2022 Rank: 36
Client Types: Retail, HNW, UHNW
Team Assets (mil): $14,858
Typical Account (mil): $5
Typical Net Worth (mil): $15

40. Mary Mullin
Merrill Lynch Wealth Management
Boston

2022 Rank: 53
Client Types: HNW, UHNW
Team Assets (mil): $1,491
Typical Account (mil): $7
Typical Net Worth (mil): $15

41. Inna Kelly
Morgan Stanley Wealth Management
San Francisco

2022 Rank: 23
Client Types: HNW, UHNW
Team Assets (mil): $1,544
Typical Account (mil): $20
Typical Net Worth (mil): $30

42. Melissa Corrado-Harrison
UBS Private Wealth Management
Denver

2022 Rank: 46
Client Types: HNW, UHNW
Team Assets (mil): $1,373
Typical Account (mil): $45
Typical Net Worth (mil): $65

43. Joanne Zhong
UBS Wealth Management
San Francisco

2022 Rank: 63
Client Types: HNW, UHNW
Team Assets (mil): $3,040
Typical Account (mil): $50
Typical Net Worth (mil): $100

44. Emily Rubin
UBS Private Wealth Management
New York

2022 Rank: 45
Client Types: HNW, UHNW
Team Assets (mil): $2,392
Typical Account (mil): $25
Typical Net Worth (mil): $50

45. Kristina Van Liew
Morgan Stanley | Graystone
Chicago

2022 Rank: 30
Client Types: HNW, UHNW, Foundations, Endowments
Team Assets (mil): $7,223
Typical Account (mil): $150
Typical Net Worth (mil): $100

46. Cindy Nofi
Truist Wealth
Alpharetta, Ga.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $1,676
Typical Account (mil): $7
Typical Net Worth (mil): $15

47. Michelle Young
Ameriprise Financial
Edina, Minn.

2022 Rank: 81
Client Types: HNW, UHNW
Team Assets (mil): $1,408
Typical Account (mil): $1.8
Typical Net Worth (mil): $2.8

48. Linda Stephans
Morgan Stanley | Graystone
Palm Beach, Fla.

2022 Rank: 33
Client Types: HNW, UHNW, Foundations, Endowments
Team Assets (mil): $7,223
Typical Account (mil): $150
Typical Net Worth (mil): $100

49. Geri Eisenman Pell
Ameriprise Financial
Rye Brook, N.Y.

2022 Rank: 67
Client Types: HNW, UHNW
Team Assets (mil): $1,534
Typical Account (mil): $2.3
Typical Net Worth (mil): $6.9

50. Krystal Julius
Merrill Lynch Wealth Management
Wayzata, Minn.

2022 Rank: 25
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,457
Typical Account (mil): $3
Typical Net Worth (mil): $5

51. Louise Gunderson
UBS Private Wealth Management
New York

2022 Rank: 52
Client Types: HNW, UHNW
Team Assets (mil): $5,292
Typical Account (mil): $8
Typical Net Worth (mil): $18

52. Wen Nottebohm
Cresset
Atlanta

2022 Rank: N
Client Type: UHNW
Team Assets (mil): $5,663
Typical Account (mil): $20
Typical Net Worth (mil): $50

53. Virgil Kahl
Spring Ridge Financial Group
Wyomissing, Pa.

2022 Rank: 62
Client Types: Retail, HNW
Team Assets (mil): $1,104
Typical Account (mil): $1
Typical Net Worth (mil): $2

54. Gail Reid
Ameriprise Financial
Glendale, Calif.

2022 Rank: 48
Client Types: Retail, HNW, Foundations, Institutional
Team Assets (mil): $1,838
Typical Account (mil): $3
Typical Net Worth (mil): $5

55. Kathleen Malone
Wells Fargo Advisors
Charlotte, N.C.

2022 Rank: 37
Client Types: HNW, UHNW
Team Assets (mil): $3,902
Typical Account (mil): $7
Typical Net Worth (mil): $15

56. Sharon Oberlander
Merrill Lynch Wealth Management
Chicago

2022 Rank: 51
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,868
Typical Account (mil): $5
Typical Net Worth (mil): $12

57. Donna Joyner
Merrill Lynch Wealth Management
Alpharetta, Ga.

2022 Rank: 44
Client Types: HNW, UHNW
Team Assets (mil): $1,227
Typical Account (mil): $15
Typical Net Worth (mil): $25

58. Alyssa Moeder
Merrill Private Wealth Management
New York

2022 Rank: 47
Client Types: UHNW, Foundations
Team Assets (mil): $5,206
Typical Account (mil): $25
Typical Net Worth (mil): $150

59. Diane Compardo
Moneta Group
Clayton, Mo.

2022 Rank: 35
Client Types: HNW, UHNW
Team Assets (mil): $2,341
Typical Account (mil): $15
Typical Net Worth (mil): $25

60. Dalal Salomon
Salomon & Ludwin
Richmond, Va.

2022 Rank: 82
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,325
Typical Account (mil): $3.5
Typical Net Worth (mil): $5

61. Carolyn Taylor
Weatherly Asset Management
Del Mar, Calif.

2022 Rank: 43
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,056
Typical Account (mil): $2.8
Typical Net Worth (mil): $5

62. Donna Di Ianni
Merrill Lynch Wealth Management
Aspen, Colo.

2022 Rank: 49
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $1,886
Typical Account (mil): $25
Typical Net Worth (mil): $45

63. Lori Van Dusen
LVW Advisors
Pittsford, N.Y.

2022 Rank: 58
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $2,008
Typical Account (mil): $15
Typical Net Worth (mil): $35

64. Emmeline Swanson
Merrill Lynch Wealth Management
New York

2022 Rank: 76
Client Types: Retail, HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $56,771
Typical Account (mil): $70
Typical Net Worth (mil): $250

65. Melissa Spickler
Merrill Lynch Wealth Management
Bloomfield Hills, Mich.

2022 Rank: 42
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,532
Typical Account (mil): $2
Typical Net Worth (mil): $5

66. Megan Bailey
Merrill Lynch Wealth Management
Blue Bell, Pa.

2022 Rank: 61
Client Types: HNW, UHNW
Team Assets (mil): $6,035
Typical Account (mil): $10.5
Typical Net Worth (mil): $12

67. Julie Parisio Roy
Badgley Phelps Wealth Managers
Seattle

2022 Rank: 86
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $1,196
Typical Account (mil): $3
Typical Net Worth (mil): $6

68. Louise Armour
J.P. Morgan Wealth Management
Palm Beach Gardens, Fla.

2022 Rank: 66
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $1,479
Typical Account (mil): $13
Typical Net Worth (mil): $25

69. Marie Vanerian
Merrill Lynch
Wealth Management
Bloomfield Hills, Mich.

2022 Rank: 72
Client Types: HNW, UHNW, Endowments, Institutional
Team Assets (mil): $2,814
Typical Account (mil): $7.5
Typical Net Worth (mil): $20

70. Corina Davis
Merrill Lynch
Wealth Management
Seattle

2022 Rank: 79
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,033
Typical Account (mil): $3
Typical Net Worth (mil): $7

71. Mary Deatherage
Morgan Stanley Private
Wealth Management
Coral Gables, Fla.

2022 Rank: 19
Client Types: Retail, HNW, UHNW
Team Assets (mil): $2,062
Typical Account (mil): $10
Typical Net Worth (mil): $20

72. Mary Guza
Morgan Stanley
Wealth Management
Florham Park, N.J.

2022 Rank: 65
Client Types: Retail, HNW, UHNW
Team Assets (mil): $4,874
Typical Account (mil): $10
Typical Net Worth (mil): $15

73. Jennifer Garcia
Wells Fargo Advisors
Encino, Calif.

2022 Rank: 84
Client Types: HNW, UHNW
Team Assets (mil): $1,710
Typical Account (mil): $15
Typical Net Worth (mil): $25

74. Maria Brisbane
Merrill Private
Wealth Management
New York

2022 Rank: 56
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $1,006
Typical Account (mil): $30
Typical Net Worth (mil): $80

75. Susan Kingsolver
Morgan Stanley Private
Wealth Management
New York

2022 Rank: 68
Client Types: HNW, UHNW
Team Assets (mil): $2,582
Typical Account (mil): $20
Typical Net Worth (mil): $75

76. Hillary Cullen
UBS Private
Wealth Management
New York

2022 Rank: 99
Client Types: Retail, HNW, UHNW, Foundations
Team Assets (mil): $3,367
Typical Account (mil): $20
Typical Net Worth (mil): $40

77. Susan Kim
Ameriprise Financial
Vienna, Va.

2022 Rank: 59
Client Types: Retail, HNW
Team Assets (mil): $1,830
Typical Account (mil): $1.8
Typical Net Worth (mil): $4

78. Catherine Fang
Morgan Stanley Private
Wealth Management
Menlo Park, Calif.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $1,534
Typical Account (mil): $50
Typical Net Worth (mil): $100

79. Christina Boyd
Merrill Lynch
Wealth Management
Wayzata, Minn.

2022 Rank: 26
Client Types: HNW, UHNW
Team Assets (mil): $1,020
Typical Account (mil): $6
Typical Net Worth (mil): $12

80. Jacqueline Willens
UBS Private
Wealth Management
New York

2022 Rank: 93
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,106
Typical Account (mil): $5
Typical Net Worth (mil): $10

81. Rebecca Glasgow
UBS Private
Wealth Management
Atlanta

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $5,641
Typical Account (mil): $25
Typical Net Worth (mil): $60

82. Cheryl Holland
Abacus Planning Group
Columbia, S.C.

2022 Rank: 91
Client Types: HNW, UHNW
Team Assets (mil): $1,585
Typical Account (mil): $5
Typical Net Worth (mil): $12

83. Wendy Holmes
UBS Private
Wealth Management
New York

2022 Rank: 100
Client Types: UHNW, Foundations
Team Assets (mil): $1,507
Typical Account (mil): $40
Typical Net Worth (mil): $80

84. Catherine Chen
RBC Wealth
Management
San Francisco

2022 Rank: N
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $2,978
Typical Account (mil): $20
Typical Net Worth (mil): $25

85. Lindsey Holton
William Blair
Chicago

2022 Rank: N
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $5,892
Typical Account (mil): $15
Typical Net Worth (mil): $25

86. Catherine Evans
First Republic
Investment Management
San Francisco

2022 Rank: 83
Client Types: HNW, UHNW, Endowments
Team Assets (mil): $1,318
Typical Account (mil): $10
Typical Net Worth (mil): $25

87. Hollis Montgomery
Morgan Stanley
Wealth Management
Atlanta

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $7,145
Typical Account (mil): $10
Typical Net Worth (mil): $25

88. Kristin Nicholson
First Republic
Investment Management
San Francisco

2022 Rank: 78
Client Types: Retail, HNW, UHNW, Institutional
Team Assets (mil): $1,643
Typical Account (mil): $3
Typical Net Worth (mil): $5

89. Thais Piotrowski
Ameriprise Financial
Boca Raton, Fla.

2022 Rank: 89
Client Types: Retail, HNW, UHNW
Team Assets (mil): $1,188
Typical Account (mil): $1
Typical Net Worth (mil): $5

90. Jana Shoulders
Mariner Wealth Advisors
Tulsa, Okla.

2022 Rank: 64
Client Types: Retail, HNW, UHNW
Team Assets (mil): $2,420
Typical Account (mil): $3.1
Typical Net Worth (mil): $9

91. Joni Abalos
Merrill Lynch Wealth
Management
Houston

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $1,713
Typical Account (mil): $3.5
Typical Net Worth (mil): $5

92. Kathleen Roeser
Morgan Stanley
Wealth Management
Chicago

2022 Rank: 31
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $1,860
Typical Account (mil): $10
Typical Net Worth (mil): $18

93. Ann Marie Etergino
RBC Wealth
Management
Chevy Chase, Md.

2022 Rank: 88
Client Types: HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $1,562
Typical Account (mil): $10
Typical Net Worth (mil): $25

94. Trudy Haussmann
Haussmann Financial
Lake Forest, Calif.

2022 Rank: 87
Client Types: Retail, HNW
Team Assets (mil): $907
Typical Account (mil): $0.8
Typical Net Worth (mil): $2.5

95. Samantha Vassallo
Truist Wealth
Boca Raton, Fla.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $2,028
Typical Account (mil): $12
Typical Net Worth (mil): $15

96. Teresa Jacobsen
UBS Private Wealth
Management
Stamford, Conn.

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $1,376
Typical Account (mil): $10
Typical Net Worth (mil): $25

97. Jacqueline Moss
William Blair
Chicago

2022 Rank: 94
Client Types: HNW, UHNW
Team Assets (mil): $1,058
Typical Account (mil): $30
Typical Net Worth (mil): $40

98. Sarah Mercurio
William Blair
Chicago

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $4,669
Typical Account (mil): $18
Typical Net Worth (mil): $28

99. Courtney Liddy
UBS Private
Wealth Management
San Diego

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $1,340
Typical Account (mil): $6
Typical Net Worth (mil): $10

100. Elizabeth Armitage
Merrill Lynch
Wealth Management
Cincinnati

2022 Rank: N
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $1,581
Typical Account (mil): $2.5
Typical Net Worth (mil): $5

N=not ranked
HNW=high net worth
UHNW=ultrahigh net worth