NEW WARNING SIGNALS FROM THE BOND MARKET · PAGE 4

# BARRON'S

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# CHEAP OIL, RICH RETURNS

Even as oil prices fall, our Roundtable experts find 13 energy stocks to buy now.

**PAGE 12** 



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# INDEX

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

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A	Adobe       32         Advanced Micro Devices       28         AIB Group       33         Alibaba Group Holding       35         Allstate       6         Altria Group       35         Amazon.com       7         American Superconductor       21         Apple       6,7
В	Baker Hughes       22         Birkenstock Holding       32         BlackRock       55         BNP Paribas       33         Boeing       7         BP       21
C	Capital One Financial       7         Carvana       7         Cheniere Energy       22         Chevron       14,35         Coinbase Global       7         Consumer Discret'y Select Sector SPDR       31         Contemporary Amperex Technology       7         Costco Wholesale       6         Grocs       32         Cummins       10
D	Deckers Outdoor7,31Diamondback Energy13Dick's Sporting Goods7,32Discover Financial Services7Dun & Bradstreet Holdings35
E	Edgewise Therapeutics       35         EQT       22         Equifax       6         Expand Energy       21         Experian       6         Exxon Mobil       14
F	Fair Isaac       6         FedEx       6,7         First Solar       22         Flaherty & Crumrine Pref & Inc Opport'y . 55         Foot Locker       7,32
G	GeneDx Holdings         35           GE Vernova         20           Group 1 Automotive         7
Н	Hitachi
ı	Insight Enterprises35Intesa33iShares MSCI Europe Financials33
J	Jack Henry & Associates 6
K	KBC Group33

L Lloyds Banking Group......33

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	Lockheed Martin	Netflix
	Lowe's	NextEra Energy
		Nike31
м	Match Group	Nvidia
•••	Matisse Discounted Bond CEF Strategy55	
	Meta Platforms         21,30           Microsoft         6,7,28	<b>O</b> On Holding
	Monster Beverage	Oracie
	Č	
N	NatWest Group	P Palantir Technologies
	BARR	ON'S
	Lachlan Murdoch, Execu	tive Chairman, News Corp
	Rupert Murdoch, Chairt	, 1
	Robert Thomson, CEO, News Cor	p Almar Latour, CEO, Dow Jones
	EXECUTIVE VICE PRESIDENT AN	D GENERAL MANAGER Dan Shar
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	Puma	31
Q	Quanta Services	22
R	Ralph Lauren	
S	Salesforce. Samsung Electronics. Seafarer Overseas Growth and Income Shell. Skechers USA SLM. SPDR S&P 500.	.7 27 21 32 35
Т	Targa Resources Target TechnipFMC Tesla Texas Pacific Land TJX Cos. TotalEnergies TransUnion TreeHouse Foods T. Rowe Price Global Stock	.7 22 27 .6 .7 21 .6
U	Under Armour	,7
V	Vestas Wind Systems	22 21
w	Walmart	$\frac{22}{7}$
Z	Zillow Group	35

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### **Energy Roundtable:** What to Buy Now

Cover Story: Our panelists tackle a range of topics, from oil and gas prices to AI data center demands to the prospects for clean energy. Plus, 13 picks across the industry. By AVI SALZMAN

### P. 8

### Trump's Pick Is Set to Reshape U.S. Banking

Banks are cheering Michelle Bowman's nomination as the Fed's new vice chair for supervision. Critics worry about the erosion of financial safeguards.

By REBECCA UNGARINO AND NICOLE GOODKIND

### P. 23

### **Netflix Stock Is Worth Its Premium Price**

The shares offer a haven from trade turmoil and economic uncertainty as the video streamer pursues new growth avenues. By GEORGE GLOVER

### P. 24

### The Financial Security of Many Is Under Siege

How Republican cost-cutting could hurt millions of vulnerable Americans who rely on Medicaid, Medicare, and Social Security. By ELIZABETH O'BRIEN

### P. 54

### Elon Musk's Modern-Day Company Town

The Back Story: Time will tell if Starbase, Texas, follows a similar trajectory to other U.S. towns run by American industrialists.

By KENNETH G. PRINGLE

Index	P.2	13Ds	P.35	
Review & Preview	P.7	Winners & Losers	P.36	
Classifieds	P.33	Market Data	P.37	
Inside Scoop	P.35	Mailbag	P.55	

# Ground Zero in the Trade War

In Midwest manufacturing hubs such as Columbus, Ind., businesses and workers are suffering from the unintended consequences of the Trump administration's tariff policies. By JOE LIGHT



The region is home to engine maker Cummins, above, and scores of smaller American manufacturers.

Cover illustration by Merijn Hos

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### **Up & Down Wall Street: Bonds Send a Warning**

Rising Treasury yields reflect unease with a gaping U.S. deficit that's on its way to getting even bigger. It spells trouble for stocks. By RANDALL W. FORSYTH

### P. 6

### Streetwise: A Credit Scorer's Soaring Stock

Fair Isaac, the company behind FICO scores, has outperformed Apple over the long run. AI could propel the shares even higher.

### By JACK HOUGH

### Funds: 9 Ways to Skirt 'Autocracy Risk'

Markets aren't as reliable when leaders amass outsize power, as some fear could happen in the U.S. How to tweak your investment mix. By LEWIS BRAHAM

### P. 28

### **Tech Trader: Sovereign** Al Is the Next Frontier

The push by countries for onshore artificial-intelligence data centers is a \$50 billion opportunity for Nvidia, AMD, and others.

By ADAM LEVINE

### **Economy: The Next** Iteration of the Fed

Coming Trump appointments are expected to steer the Federal Reserve on a different course. By NICOLE GOODKIND

### P. 30

### Trader: A Return of the Al Trade

Investors were encouraged by Nvidia's global growth prospects and promising developments on the trade front.

By TERESA RIVAS

### P. 33

### **International: Clouds** Over European Banks

Names such as Lloyds, Intesa, and BNP Paribas look like standouts as the backdrop gets tougher.

By CRAIG MELLOW

### P. 34

### Striking Price: How to **Bet on Trade Deals**

Here's an options strategy that could supercharge returns if other tariff negotiations go well. By STEVEN M. SEARS

### **Income: The Fading** Glory of Closed-Ends By AMEY STONE

### Barron's Roundtable on Fox Business

Watch our TV show Saturdays and Sundays at 9:30 a.m. and 10:30 a.m. ET. This week, Bank of America's Chris Hyzy on why tariffs may slow the economy but not tip it into recession. Plus, after a rough week, is UnitedHealth stock a buying opportunity or a value trap?

May 19, 2025

# UP & DOWN WALL STREET

U.S. debt service now is a bigger burden than the military, which has marked a tipping point historically for great global powers.

# Why Trump's 'Big, Beautiful Bill' Could Spoil the Stock Party

t wasn't a lost weekend, after Tariff-pocalypse was averted after the U.S. and China stepped back from their threatened triple-digit import fees, sending stocks exuber-

antly higher early this past week. Equities seemed to lose some of their initial enthusiasm as the week wore on, but it was still their best in more

than a month.

The bond market's mood was darker. Treasury yields rose past significant mileage markers as the 10year benchmark note topped 4.5% and the 30-year long bond approached 5%. More important, those risk-free returns threatened to breach levels that have historically hurt the stock market. While bond yields backed off slightly from those levels. there remained a distinct air of disquiet in the debt market.

That may be traced to the Trump administration's other signal initiative, the so-called big, beautiful bill to extend the 2017 tax cuts due to expire at year end and approve an array of other goodies promised in last year's presidential campaign. The rub is that the BBB, to use the measure's initials, is utterly incompatible with AAA, the top credit rating, which the U.S. Treasury just lost. Again.

Late Friday, Moody's Investors became the last of the major rating firms to strip Uncle Same of its best grade. Standard & Poor's and Fitch Ratings previously demoted the U.S. one notch

The BBB, as marked up by the taxwriting House Ways and Means Committee and rejected by five House Re-



BY RANDALL W. FORSYTH

publicans this past week, points to even greater federal budget deficits than what's currently in place. The bond market, charged with funding those deficits, seems discomfited by

The Joint Committee on Taxation estimated that the bill, including the renewal of the Tax Cut and Jobs Act of 2017, would increase deficits by \$3.8 trillion through 2034, equal to 1.1% of gross domestic product. If the BBB were extended permanently, the Bipartisan Policy Center estimated that the deficit would be \$5.3 trillion higher, or 1.5% of GDP, even including some \$2 trillion in spending cuts through 2034. Based on the behavior of recent Congresses, that seems the more likely bet. Even before these

tariffs are unlikely to produce much

expanded future deficits, the U.S.

except for recessions or wartime.

government is running up red ink at

an annual rate of \$2 trillion, or close

to 7% of GDP-a level unprecedented

tic. According to the Penn Wharton

the so-called primary deficit by \$6

trillion over 10 years. The primary

Those projections may be optimis-

Budget Model, the bill would increase

deficit excludes interest costs, focusing

only on spending on programs. But as

noted here ad nauseam, the govern-

ment's interest expense is the fastest-

growing part of the budget, especially

as old notes and bonds sold during the

ultralow-interest-rate era following

the 2008-09 financial crisis are refi-

Debt service now is a bigger burden

nanced with the current 4% coupons.

than the military, which has marked

a tipping point historically for great

Even after the administration

backed down from 145% levies on

cases, Goldman Sachs economists

an increase of some 13 percentage

points in the levy on imports, the

highest burden since the 1930s dur-

ing the infamous Smoot-Hawley tar-

iffs. Contrary to the administration's

avowed aims, Goldman thinks the

China to a mere 10% or 30% in some

estimate that the U.S. economy faces

global powers.



in the way of onshoring of production. That's especially the case for highvalue-added products such as medical equipment and semiconductors, which the firm's economists say are less responsive to price changes.

Moreover, Goldman estimates that real—that is, after inflation—incomes in the U.S. will be reduced by 1.5%-2% per annum by the tariff regime. But that doesn't take into account potential retaliatory actions by trade partners to the U.S. levies, the firm's economists add. That would only exacerbate the economic impact.

▼ hile the tariffs are imposing a consumption tax on U.S. consumers, Strategas Securities' Washington analyst team, led by Daniel Clifton, says the bill's tax cuts at least will provide an offset equal to about 1% of GDP. The timing is inexact; the tariffs will hit consumers with higher prices, as **Walmart** warned this past week, while the tax relief won't arrive until 2026. It's also far from certain that the BBB won't cost even more. A handful of Republicans from blue-read hightax-states were holding out for a bigger expansion of the state and local tax deduction, otherwise known as SALT.

As Deutsche Bank economists observe, the currently proposed bill may best be thought of as a floor for deficit increases. "In short, there appears to be no serious effort at reining in historically elevated deficits, which remain on track to exceed over 6% of GDP in the coming years," they conclude.

The risks are rising. "Our view is that the nation is headed for a fiscal crisis because the economy cannot sustain budget deficits this big," writes Carl Weinberg, chief economist at High Frequency Economics. "At some point, markets will rebel against unsound fiscal practices, and that includes the wisdom of cutting taxes and increasing the fiscal deficit when the economy is at full employment already, especially if it boosts the public sector debt to more than 100% of GDP," he concludes.

Investors will see a short-term impact as well, according to Mizuho economists Steven Ricchiuto and Alex May 19, 2025

Pelle. "The prospects of a large tax cut add to our view that interest rates at both ends of the yield curve will end the year decidedly higher than they are today," they say.

The bond market's disquiet already is showing in yields reaching 4.5% for the 10-year Treasury and nearly 5% for the long bond. For the latter, the 5% mark was briefly breached in October 2023 before the Treasury backed away from plans to boost longer-term borrowing, but hasn't been seen on a sustained basis since before the financial crisis.

It was a case of the proverbial dog that didn't bark when bond prices failed to benefit from a benign report on April consumer prices this past week, although vields dipped on Thursday following lower-thanexpected readings for producer prices and retail sales last month.

The so-called term premium—the extra yield demanded by investors to compensate for the risk of holding longer maturities—has increased, according to BCA Research, owing to the large fiscal deficits and the pullback by overseas investors because of concerns over Treasuries' safe-harbor status during the first four

months of the Trump administration.

Whatever the reason, the upward trend in long-term Treasury yields is apparent to the disinterested markets. Looking just at the charts, Renaissance Macro Research head Jeffrey deGraaf writes that if the long bond yield "were a stock, we'd tell you to 'buy it.' "

Stocks may have celebrated the deal, but higher yields could end the equity party. The 22V Research team led by Dennis DeBusschere says a further rise in longer-term Treasury vields would pose a "headwind" for risk assets, with 4.7% on the 10-year as a level seen by investors as "obviously problematic for the economy."

Raymond James analysts Tavis C. McCourt and David Vargas write that 4.5% on the benchmark 10-year Treasury has been an important marker for the stock market since 2021. Breaking down the yield impact further, they find returns have "started to noticeably weaken in small-caps once yields are greater than 4.3%, mid-caps once yields are greater than 4.4%, and large-caps once yields are greater than 4.5%."

Above 4.7%, they add, "has been death for equities with almost nothing working across any index as the equity market starts pricing in recession."

The worst-performing sectors when vields have risen since 2021 have been communications services, consumer discretionary, and financial services, owing to recession fears, and real estate due to leverage concerns. The most resilient sectors since then when vields rise have been utilities, materials, industrials, and energy, they add.

That's a relatively short history. But the experience of most financialmarket participants has been limited mainly to the post-financial-crisis period of the lowest interest rates in recorded history, including the neverto-be-repeated nadir of a 0.56% 10vear yield during the Covid crisis of 2020. But as we noted earlier this year, a 4.75% 10-year Treasury yield is the average for the U.S. since the dawn of the Republic in 1790, according to Bank of America's calculations. Today's supposedly high yields merely represent a return to normalcy.

An annual budget deficit of more than 6% of GDP as far as the eve can see—and a publicly held debt bigger than the U.S. economy—is anything but normal. The vaunted Department

of Government Efficiency cuts, initially promising to save \$1 trillion to \$2 trillion, have come up with a fraction of that. Meanwhile, the Congressional Budget Office's deficit projections—which are based on the expiration of the TCIA at year end under current law and none of the added BBB goodies—assume that the 10-year yield will fall to 3.9% by the fourth quarter of 2026 and then remain around there.

That's liable to be wishful thinking. Simple supply and demand suggest that Uncle Sam will have to pay more to borrow to cover the current deficit and roll over older, low-rate debt. Financial repression is the expedient means to deal with the deficit. That essentially means holding down interest rates below the nomi nal growth of the economy, consisting of real GDP plus inflation. To President Donald Trump, the selfproclaimed King of Debt, the BBB doesn't pose a problem.

But for investors in both bonds and stocks, the debt will weigh on future returns. B

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# STREETWISE

Some 90% of U.S. lenders, and credit-reporting firms Equifax, Experian, and TransUnion, rely on Fair Isaac for credit scores of borrowers.

# **How Fair Isaac Makes** (Lots of) Money With Your FICO Score

cious a\*\* bodacious," called out a

50-vear-

old man recently to a gathered crowd of credit score enthusiasts. This was the Grammy-winning rapper Nelly performing his 2002 chart-topper "Hot in Herre" at FICO World, held on May 6-9 just north of Miami.

I know what you're wondering, and no, he didn't do "Shake Ya Tailfeather"-but he did include "Ride Wit Me." Also, yes, FICO World is an actual thing. It's hosted by Fair Isaac, the credit analytics company. This year it drew 1,500 attendees.

Granted, that's no Dreamforce, the yearly conference from Salesforce, which does sales software. That one drew 45,000 in September and featured Pink and Imagine Dragons, after Elton John backed out on short notice due to an eye infection. Salesforce is a \$279 billion colossus.

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But Fair Isaac, based in Bozeman, Mont., has steadily, quietly risen past good gracious levels to bodacious territory. It's worth \$51 billion, close to FedEx, at \$55 billion. An investor who bought Salesforce stock, ticker CRM, on the day of its June 2005 initial public offering has made 6,700%, or 10 times the S&P 500 index's return. One who bought Fair Isaac, ticker FICO, on the same day isn't far behind, at 6,500%.

Fair Isaac went public decades earlier at a much smaller size. In July 1987, it sold 1.4 million shares at \$9.50



**BY JACK HOUGH** 

apiece to little acclaim, judging by an 88-word item in The Wall Street Journal. An investor who bought that day has since made 172,000%. Only two companies in the S&P 500 have as long a trading record and have done better over the same stretch, according to FactSet. Microsoft has made 217,000%, and UnitedHealth Group, 194,000%. More on that in a moment.

By now you might be wondering what in the holy hash brown potatoes explains how a company best known for scoring borrowers on creditworthiness using a scale from 300 to 850 has outperformed Apple over the long run. I can think of five reasons, beyond the early IPO.

1. Fair Isaac has ridden powerful business trends. The company started in 1956, when credit assessment was shifting from paper records to computers. Engineer Bill Fair and mathematician Earl Isaac put up \$400 apiece in start-up capital and sold their first credit score within two years. The Fair Credit Reporting Act in 1970 laid out rules for what would become the big three reporting firms:

Equifax, Experian, and Trans-Union. The industry needed an independent scorekeeper that could interpret the different reports, and Fair Isaac was the obvious choice.

At the time of the 1987 IPO, American Banker magazine noted that Fair Isaac's customers included half of the 100 largest banks, plus 12 oil companies, about 40 retailers, and the major "travel and entertainment" card companies. Over the years, society has become ever more credit- and datadriven, and FICO scores, thanks in part to an early endorsement from U.S. government mortgage agencies, are now used by 90% of U.S. lenders, for more than 10 billion credit decisions a year.

2. FICO score customers generally aren't the payers. Lenders request the scores, but borrowers ultimately pay for them through application fees. These fees are rising, but are still dwarfed by other costs in the loan process-for example, title insurance in the case of a mortgage. Fair Isaac benefits from what economists call inelastic demand, and the rest of us call the ability to raise prices without customers walking away.

3. Fair Isaac can expand its sales and services much faster than its costs. In other words, its business is asset-light and highly scalable. It sells dozens of industry-tailored credit scores worldwide. More than a decade ago, the company launched a cloudbased software suite for making financial decisions. Last year, scores brought in revenue of \$920 million, up 19%, while software made \$798 million, up 8%. The company has lately turned more than half of revenue into operating profit. It has only about 3,700 employees. Among companies of similar market value, Allstate has more than 55,000 workers, and FedEx. 430.000.

4. Management has been gobbling stock. Last year, Fair Isaac's free cash flow climbed 30%, to \$607 million. Buybacks totaled even more: \$822 million. The share count has fallen by a third since 2013. BofA Securities calls this a "public LBO," or leveraged

5. Part of the return has come from a rising valuation. Shares go for more than 60 times forward earnings projections, up from closer to 30 times earnings at the start of last year. Fair Isaac has become an artificial-intelligence stock. Whether the business can grow into this valuation, or the stock is due for a drop, depends on the mood of fickle growth investors. Wall Street predicts 20%-plus earningsper-share growth for years to come. BofA recently called the stock a top pick with a price target of \$3,700, implying 70% more upside. Following FICO World, it predicted that Fair Isaac will become "the **Palantir** of the financial industry," a reference to that company's strong position in AI. If that were a rap lyric, even Nelly would call it a bold claim.

One last thing: I mentioned that Fair Isaac ranks third in the S&P 500, behind Microsoft and UnitedHealth Group, in returns since July 1987. Other top 10 members, you won't be surprised to learn, include Oracle, **Home Depot, Apple, Costco** Wholesale, and a maker of natural sodas that hit it big with energy drinks, called Monster Beverage. No. 3 and No. 6 get less attention. Texas Pacific Land is the product of a failed effort to build a railroad from Texas to California more than 150 years ago. The Texas land set aside for the job was put into a trust and today yields shale drilling royalties. And Jack Henry & Associates dates back to 1976 and the layoff of a bank data manager, who borrowed a computer and started what has become a \$13 billion software company. B



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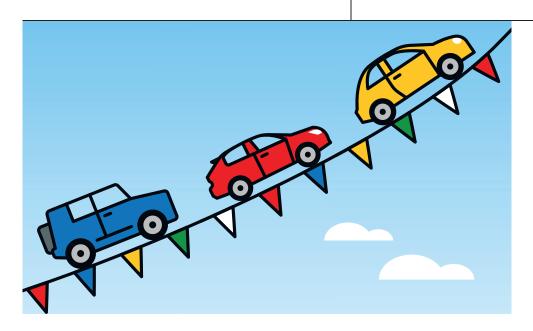
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# A Car Play in A Trade War

Shares of online car retailer Carvana rallied some 5% on Tuesday after CEO Ernie Garcia argued that tariffs could boost used-car sales. Analysts agree: They expect Carvana's operating profits to more than double in 2025 and jump another 25% in 2026.

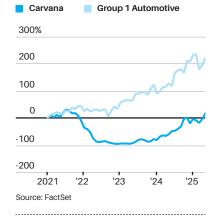
But Carvana's high share price, at 58 times expected 2025 earnings, already reflects that optimism and requires a lot to go right in uncertain times. Investors might do better with another stock with a much cheaper valuation: Group 1 Automotive, which rallied 1.2% to more than \$448 on Tuesday after Citigroup's Michael Ward raised his target price to \$495 from \$463.

Group 1 owns more than 330 auto franchises. Wall Street sees relatively modest profit growth: 3.8% in 2025, 6.6% in 2026. But shares trade at less than 11 times 2025 earnings. About 50% of Group 1's revenue comes from new-vehicle sales, compared with 33% for used vehicles, notes CFRA. If tariffs steer shoppers toward used cars instead of new ones, that could cut into Group 1's biggest market.

Still, Ward notes, 25% of Group 1's revenue comes from the United Kingdom, where U.S. tariff plans mean little. He says its multiple could expand as memories of the Covid-era industry's dislocations fade. "Dealer stocks are valued at a 15% discount to ≥ pre-Covid levels despite better-than-expected financial performance during and after the crises," he wrote, giving an opportunity for Group 1's doubledigit revenue growth in 2025-26. − lan Salisbury

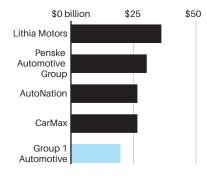
### Revved Up

Online auto dealer stocks like Carvana have been volatile. But tariffs so far seem to be a boon, online or off.



### **Different Roads**

The top U.S. vehicle dealers by revenue mix online sales with bricksand-mortar dealerships. Carvana, just online, is catching up with \$13.7 billion in revenue last year.



Source: company reports

### LAST WEEK

Markets: The U.S. and China cut tariffs for 90 days: U.S. on China goods to 30%, China on U.S. goods to 10%. Stocks, Treasury yields, and the dollar rose; gold fell. The Nasdaq surged 4%, the S&P 500 more than 3%. April inflation fell to 2.3%, and investors unwound Federal Reserve rate-cut trades. Stocks fell after UnitedHealth Group suspended guidance, the CEO quit, an old one returned, and The Wall Street Journal reported it was under investigation for Medicare fraud. Oil slipped on upbeat comments from President Trump on Iran talks. On the week, the Dow industrials rose 3.4%; the S&P 500, 5.3%; and the Nasdag Composite, 7.2%. After the Friday close, Moody's downgraded U.S. credit over rising debt, ending its last triple-A rating.

**Companies:** Trump headed to the Middle East, eager for deals. The trip began with Qatar offering him a used **Boeing** 747 as a new Air Force One and agreeing to buy 210 new Boeing jets; the Saudis and United Arab Emirates bought artificial-intelligence chips. Trump told drug companies to cut U.S. prices by as much as 80%. FedEx will pick up some Amazon. com deliveries that UPS shed. Samsung beat Apple to market with a thin smartphone. Coinbase Global revealed a hack just as it was set to join the S&P 500, replacing Discover Financial, which is being bought by **Capital One**.

Deals: Microsoft and OpenAI are rewriting their partnership. One goal: an initial public offering for OpenAI... Dick's Sporting Goods said it would buy **Foot Locker** for \$2.4 billion.

### THIS WEEK

### Tuesday 5/20

A solid first-quarter earnings season winds down, with more retailers on tap after industry bellwether Walmart reported strong results but warned of price hikes because of tariffs. Home Depot announces results on Tuesday, followed by Lowe's, Target, and TJX Cos. on Wednesday. Deckers Outdoor, Ralph Lauren, Ross Stores, and Williams-Sonoma release their earnings on Thursday.

### Thursday 5/22

S&P Global releases both its Manufacturing and Services Purchasing Managers' Indexes for May. Consensus estimates are for a 49.8 reading for the Manufacturing PMI and a 50.6 for the Services PMI. This compares with readings of 50.2 and 50.8, respectively, in April.

The National Association of Realtors reports existing-home sales for April. Economists forecast a seasonally adjusted annual rate of 4.1 million homes sold, about 2% more than previously. March's existing-home sales were the lowest for that month since 2009.

### Friday 5/23

The Census Bureau reports newhome sales for April. Expectations are for a seasonally adjusted annual rate of 690,000 new single-family homes sold, 34,000 less than in March.

### THE NUMBERS

Drop in visitors coming to the U.S. in March, a result of trade tensions and Easter falling in April.

Decline in 2024 marriages in China, a record low, after a decade of decreasing nuptials and population.

\$5.79

The average U.S. price per pound of ground beef in March, up nearly 13% in the past year, and a record.

Goldman Sachs' estimate of the odds of a recession, down from 45%, after a U.S.-China trade truce.

# Meet Trump's Pick for Banking Boss

Michelle Bowman has roots in community banking. She favors "tailoring" regulations to banks' size, complexity



### BY REBECCA UNGARINO AND **NICOLE GOODKIND**

ichelle Bowman, a fifthgeneration community banker from Kansas and a governor of the Federal Reserve since 2018, is President Donald - Trump's pick for vice chair for supervision, a role that would give her oversight of the U.S. banking system. Her confirmation, which could move forward this month in the Senate, represents a defining moment in the broader fight over the future of financial regulation, and would be an important win for advocates of lighter bank regulation.

Bowman, a Republican, is both an outsider whom supporters have cast as Main Street's antidote to big banks' influence, and a Washington insider, a member of the New York bar, and an increasingly influential figure in the monetary-policy realm. Her insider/ outsider status has won her fans and foes, and may help her to navigate a difficult and politically charged job.

Bowman is known to prefer limited oversight and holds views that tend to align with bank lobbyists, in contrast to her tough-on-banks predecessor Michael Barr, who stepped down from his supervisory post earlier this year. She has won the support of lawmakers and industry leaders critical of post-financial-crisis banking rules. and a White House eager to ease regulatory pressures while focusing its rhetoric on working Americans.

Wall Street and Main Street banks alike have lobbied for the kind of dialed-back regulation that banking and regulatory insiders expect Bowman, 53, to pursue. U.S. banks see themselves as much healthier companies than in the years leading up to the 2008-09 financial crisis, and in many ways they are, as postcrisis rule-making intended.

Bank executives argue that the strength and stability that banks have achieved since then warrants a letup of regulations they see as overly burdensome and a hindrance to profit growth.

Many Democrats and consumerprotection advocates view that premise as shortsighted, however, and consider Bowman's advocacy for reduced bank capital requirements and moretransparent stress tests dangerous. (The supervision role was established by the Dodd-Frank Act of 2010, which cemented post-financial-crisis rules to rein in banks and promote accountability.)

Sen. Elizabeth Warren, the Massachusetts Democrat and prominent bank critic who serves on the Senate Banking Committee, said in a statement to Barron's that Bowman "has a long track record at the Fed of putting Wall Street over working families, and in her confirmation hearing she refused to answer questions about the damaging economic impacts of President Trump's tariff chaos. Our economy and our financial system can't afford another Trump regulator in a critical role bent on weakening financial safeguards during a time of deep uncertainty."

Bowman declined to comment. Bowman, known as Miki, was born in 1971 in Honolulu and grew up in a military family that moved frequently. But she has Kansas roots in community banking nearly as old as the state itself. Her great-great-grand

President Trump has nominated Federal Reserve governor Michelle Bowman as the Fed's vice chair for supervision, a role that would give her oversight of the U.S. banking system.

father helped charter Farmers and Drovers Bank in 1882 in Council Grove, Kan. (current population: about 2,100). The bank now has about \$200 million in assets.

Bowman holds a bachelor's degree in advertising and journalism from the University of Kansas, and a law degree from Washburn University, also in Kansas. She interned during law school for the late Republican Sen. Bob Dole, and her rise thereafter was swift.

Bowman worked as counsel on several House of Representatives committees, then moved into senior roles at the Federal Emergency Management Agency and the Department of Homeland Security under President George W. Bush. She later relocated to London, where her husband, Wesley Bowman, worked as a manager at McKinsev and JPMorgan Chase. In London, she launched a public-affairs firm and led a group that organized Republican interests abroad.

After returning to Kansas in 2010. Bowman joined her family's community bank, where she spent seven years as vice president, focusing on compliance and serving as a trust officer. She became the state's banking commissioner in 2017.

A year later, Trump tapped her for the Federal Reserve Board. Her husband, with whom she has two children. now works as director of finance for Stand Together, a nonprofit founded by Republican donor and prominent Kansan Charles Koch.

Trump selected Bowman for a seat at the Fed that Congress said must be occupied by someone with primary experience working in or supervising community banks. That amendment

to the Federal Reserve Act came in 2015, after a push by community and state banking lobbyists, and reflected concerns that the Fed lacked insight into how its policies affect smaller banks and rural lenders.

Regulators generally define community banks as lenders with less than \$10 billion of assets. Ninety percent of the 4,487 banks insured by the Federal Deposit Insurance Corp. are community banks.

owman's nomination to the Fed in 2018 drew mixed reactions. She was confirmed by the Senate on a mostly party-line vote-64 to 34-with several Democrats expressing concern about her limited experience in monetary policy.

Her experience in community banking won her enthusiastic industry endorsements, however. Rebeca Romero Rainey, president and CEO of the Independent Community Bankers of America, says Bowman's "realworld perspective is invaluable and demonstrates a collaborative, informed approach to policymaking grounded in the real economy."

Bankers like her approach in no small part because of her vocal support for "tailoring," or changing banks' regulatory commitments based on their size and complexity, and subjecting smaller banks in particular to lighter supervision. Tailoring is a "strong foundational principle upon which to apply bank regulation and supervision," Bowman said in a speech last year at Harvard Law School.

She has prominent allies in that view, Former St. Louis Fed President Iames Bullard, who worked with Bowman on community banking issues, says "I think these ideas about tailored regulation are pretty important, because these community banks [are] a completely different business from the very large banks like J.P. Morgan,"

Opponents of tailoring say it amounts to a loosening of oversight that prioritizes efficiency over safety. It is part of a wider set of criticisms about Bowman's industry views. Jesse Van Tol, president and CEO of the National Community Reinvestment Coalition, an economic-justice advocacy organization that negotiates community-benefits agreements between banks and community groups, says he has seen a shift in Bowman's posture over time toward favoring big banks.

"In some ways, she has become a

voice for the big banks; a voice even for crypto," Van Tol says. "The kinds of things that today she expresses concerns about, the kinds of things she's advocating for in the regulatory framework, are very different from the kinds of things she was focused on when she first started."

May 19, 2025

Bowman's thinking has also drawn critics inside the Fed. Andrew Levin, an economics professor at Dartmouth College who spent two decades at the Fed, says there "was definitely a feeling that the Federal Reserve Board staff was very condescending to her. She didn't fit this mold of the prominent academic or the distinguished public figure. She's a community banker from Kansas."

Levin is a fan. "I talked to her early on," he says. "I said, 'Miki, hang in there, you're really important.' "

Bowman did just that, and has sometimes been at odds with the Fed's leadership on both regulation and monetary policy. She has pushed back on efforts to raise capital requirements for large banks, warning that across-theboard increases could squeeze smaller institutions and restrict credit in rural communities. That stance put her in conflict with Barr, who spearheaded a regulatory overhaul in the aftermath of the 2023 regional-banking crisis.

The tension came to a head in April 2023, with the release of Barr's report on the collapse of Silicon Valley Bank the prior month. The report criticized the Fed's supervisory failures and called for tougher rules on regional banks. But Bowman, a sitting governor, said she wasn't given the chance to review the report or weigh in before it went public.

"Although this report was published as a report of the board of governors, it was the product of one board member, and was not reviewed by the other members of the board prior to its publication," she said in a speech that June. "There is a genuine question whether these efforts provide a sufficient accounting of what occurred."

It was a rare public airing of internal disagreement. "Miki is a hero of mine," says Levin, the Dartmouth professor, noting that her speech "only strengthens my admiration."

In September 2024, Bowman again took an independent path, this time on interest rates. When the Federal Reserve voted to cut its benchmark rate by half a percentage point, she dissented, favoring a smaller quarterpoint move. Large cuts, she has argued, risk sending a "premature

declaration of victory" on inflation, which remains above the central bank's 2% target.

Her dissent marked the first by a Fed governor on a rate decision since 2005, and it proved prescient, given her view that inflation in the U.S. wasn't vet under control.

owman has earned respect from some Fed colleagues. "I really got along well with Miki," says former Cleveland Fed President Loretta Mester. "She had her own views, but she would be informed."

Mester recalls that Bowman asked questions, gathered information, and took time to weigh different perspectives before deciding where she stood. "That's refreshing—somebody who wants to be knowledgeable but then is willing to say, 'OK, I took all that in, here's a path forward," she says.

Also in Bowman's corner: Local banking leaders, who praise her accessibility. Darrin Williams, CEO of Arkadelphia, Ark.-based Southern Bancorp, recently recalled that he and his colleagues met with Bowman at the St. Louis Fed's nearby offices several years ago. Williams, an adviser to the St. Louis Fed, says he was encouraged by her industry experience and openness to meeting.

Southern Bancorp is a communitydevelopment financial institution—a type of lender that provides banking services in underserved markets.

Beyond an impact on banking, Bow man's ascent may point to a looming shift in the Fed's policy goals. With Fed Chair Jerome Powell's term set to expire in May 2026, some Fed watchers expect the central bank to reorient its priorities. The Fed may take a narrower view of its mandate, they say, focusing on price stability and maximum employment but not climate risk inequality, or other regulatory goals.

Kevin Warsh, a former Fed governor with ties to the Trump administration, is considered a top contender to succeed Powell. Warsh and Bowman met for a conversation in early May at the Hoover Institution's Monetary Policy Conference at Stanford University, prompting speculation that she could play a central role on a Fed leadership team defined by restraint and a return to core functions.

By the time a new Fed chair is confirmed, Bowman will have settled into her supervisory role. Bankers from Wall Street to Kansas are likely to be pleased, but assessing the broader impact of her policies will take longer.



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### Mary Ferdon to Rep. Jefferson Shreve (R., Ind.) and Sens. Todd Young (R., Ind.) and Jim Banks (R., Ind.). Columbus is getting squeezed on

all sides by the trade war. Many goods

made here require parts from abroad.

Trump's tariffs are making those im-

ports more expensive, putting pressure on local manufacturers' bottom lines. Meanwhile, those businesses' export markets are at risk from retal-Manufacturing mecca Columbus, Ind., is being squeezed by higher iatory tariffs. And no one seems to know quite how to plan for tariffs

> The economic situation isn't as dire as the 2008-09 recession or the Covid-19 shock, but locals are worried.

that rise and fall from week to week.

"I see storm clouds," says Cindy Frey, president of the Columbus Area Chamber of Commerce.

The Cummins engine plant south of downtown shuttered for a week in March, a decision that plant manager Nikki Wheeldon attributed in part to the tariff threat. The plant is expecting a spurt of new business over the summer as it ramps up production on a new engine, leading her to ask some of her 1,000 employees to work weekends, but that hasn't quieted worries.

"They'll make more money—that's good in the short term. Their questions are, 'Should I spend that? Should I save that?" Wheeldon says. "They're not sure how to behave. There's just a lot of anxiety that comes with that."

Wheeldon's plant sources most of its parts domestically, but relies

on Chinese manufacturers for engine blocks, among other components. Despite the mayor's request for relief, Columbus' federal representatives remain largely supportive of Trump's trade crackdown—like most Republicans. Shreve, the congressman, sent *Barron's* a statement saving he has met with local leaders. "There's heightened uncertainty," he wrote, adding that he's supportive of the administration's trade policy. Young, the senator, said tariffs are useful but "carry downside risk if applied without a clear strategy" and said he wanted more clarity. Banks didn't respond to a request for comment.

Ferdon sent her email just after "Liberation Day," when Trump announced a 10% baseline tariff on all imports and higher "reciprocal" tariffs on most major U.S. trading partners.

She couldn't imagine the roller coaster of tariff announcements and reprieves that has come since.

Trump has launched a vast trade

war against virtually the entire world, only to rescind it partway, while insisting he has the right to plunge back in. As of a few days after Ferdon's letter in early April, Trump had imposed 10% tariffs on virtually every country. His new China tariffs shot up to 145%, only to fall to 30% in a surprise announcement by administration officials early on Monday morning. China has likewise retaliated with embargo-level tariffs, only to return to a 10% retaliation. Those figures could rise again this summer after 90-day negotiating clocks expire. Trump has also imposed

Among Trump's shifting goals for the trade war, one message has been consistent: Tariffs are meant to bring manufacturing back to the U.S. The White House has touted announcements by some manufacturers that they plan to increase U.S. production.

But the immediate effect of the trade war has been to freeze many companies' investment plans.

for the second straight month in April, according to the Institute for Supply Management. The ISM survey showed that prices for manufacturers' inputs rose to their highest level since June 2022 and that production slowed. Retaliation would probably hit

Columbus hard. Its economy relies

tic supplier instead. Still, GTR's executives hope that the tariffs might benefit the company, just as Trump said they would. Since the April 2 tariff announcement, many companies that use foreign suppliers have asked GTR to give quotes for potential new business. But as of mid-May, none had placed orders. Potential buyers are waiting to see whether tar-

iffs will actually remain in place, says Michael Cirone, chief marketing officer of Manar, GTR's parent company.

"They're preparing and trying to understand who their potential sources are if they need to make a move," Cirone says. "People don't understand what's going to happen. There's a lot of uncertainty right now."

The uncertainty is putting some growth plans on hold. Columbus area economic-development official Jason Hester says that in April, a German company, which he declined to name, decided to shelve a project. Hester says that he attended a major manufacturing conference in Germany last were considering opening plants in the U.S. but were deterred by increased costs the tariffs could bring for equipment and materials they would have to import.

"It's frustrating. It feels like a man-

ome Republican lawmakers appear uneasy with Trump's unilateral decision to impose tariffs. A bill that would require congressional signoff on tariffs picked up seven Republican co-sponsors, including Young, one of the Indiana senators whom Columbus Mayor Ferdon asked for relief. Sen. Chuck Grasslev (R., Iowa), whose state depends on agriculture exports, also supports it. The bill isn't expected

But the uncertainty caused by the global trade war, along with unrelated local issues, are leading Columbus officials to err on the side of caution.

"There are other communities

# The City That Should Love Tariffs Is Worried

import costs and concerns about retaliation abroad.



### BY JOE LIGHT

f there's one group of people in America that tariffs are most meant to help, it's the 50,000 or so residents of the Midwest manufacturing mecca that is Columbus, Ind. And vet, two days after President Donald Trump launched his latest round of import taxes in early April, the city's mayor had a message for anyone in Washington who might listen: Please, make it stop.

Set between Indianapolis, Cincinnati, and Louisville, Kv., Columbus has about 40% of its workforce employed in manufacturing-related jobs. Nearly 30% of its gross domestic product is tied to exports. It's the headquarters of **Cummins**, the \$46 billion maker of diesel engines and other power equipment, and scores

of smaller manufacturers that sell American parts around the world.

In other words, Columbus and cities like it are exactly where you would expect to see the economic boost that the administration says tariffs will deliver. Instead, the first month of Trump's global trade war has whipsawed Columbus, Manufacturers and local officials say they are worried about layoffs, rising costs, and lost economic-development projects as companies wait for the dust to settle.

That remains true even after the China trade deal the White House announced this past Monday. Despite the reprieve, trade levies are still far higher than many economists' worst-case scenarios before Trump took office.

"With current tariffs in place, we believe our region will see many adverse effects, which will take years to recover from," wrote Columbus Mayor

mins are expected to start production of a new engine

Workers at Cumsoon. Many are still effects of tariffs.

tariffs on steel and autos, and pledged further levies on other sectors.

Manufacturing activity contracted

disproportionately on exports, as do other similarly situated cities. Exports accounted for some 29% of Columbus' gross domestic product in 2023, according to an analysis for Barron's by Moody's Analytics. That makes the city four to five times more reliant on exports than the country as a whole, Moody's says. Other cities whose export share exceeded 20% included Racine, Wis.: Decatur, Ill.: and Greenville, S.C., which are home to consumer goods factories, agricultural companies, and auto manufacturers. All of Columbus' federal representatives are Republicans, making them prime targets for retaliation, as some countries have said they would target red-leaning and swing states. "Tariffs are a key part of President

Trump's America First agenda, but just one part. The Trump administration is also slashing regulations, unleashing American energy, and pushing for tax cuts—including no tax on overtime and full deductions for investments in equipment," said White House spokesman Kush Desai in a statement. Trump is set to repeat the

month. He heard from companies that

made-I don't want to call it a disaster vet—but a man-made problem,"

to move forward.

throughout Indiana that are very manufacturing-heavy that are watching it the same way we are," says Ferdon, who, like most elected officials in Indiana, is a Republican. The mayor says she and the city council are likely to limit any budget increases in light of the economic uncertainty. She says that when she speaks to the general public, they often see tariffs as "being a good thing to bring manufacturing back," but the executives who run manufacturers are more cautious. She's hopeful that the administration's negotiations will result in trade deals that ultimately grow the market for Columbus' products around the world.

"I just hope the sooner the better," Ferdon says. "The uncertainty hurts."

May 19, 2025

first term, Desai said.

strong economic performance of his

to Cummins, which employs more

than 7,000 people in the Columbus

area. Columbus was already a manu-

facturing town when Cummins was

founded in 1919, but the company's

Its success has changed the face of

Columbus. The Cummins Foundation

building projects and is credited with

popularizing modernist architecture in

has paid design fees for some local

town. The result is that one of the

smallest metro areas in the country

buildings, designed by midcentury

has seven National Historic Landmark

heavyweights such as Finnish-Ameri-

can modernist Eero Saarinen. Before

designing the pyramid in front of

mins' outlook. Since Trump an-

nounced auto-related tariffs in

February, its stock has fallen 15%,

despite spiking more than 7% after

this past weekend's U.S.-China trade

agreement. The company this month

withdrew its earnings guidance for

the year, citing "growing economic

"A unilateral tariff approach poses

significant risks, including increased

supply-chain costs, retaliatory tariffs,

sales," Cummins said in a statement to

Barron's. "These challenges could hin-

der growth and place American man-

The levies are hitting Cummins'

suppliers as well. In Edinburgh, Ind.,

just north of Columbus, GTR Enter-

prises is waiting for a Chinese manu-

facturer to complete some molds that

parts for one of its customers. General

it's planning to use to make plastic

Manager Richard Kellems said that

even the 145% China tariffs, before

they were scaled back, weren't nearly

sense to buy the molds from a domes-

high enough for it to make economic

ufacturers at a disadvantage in the

global market."

reduced competitiveness, and lost

uncertainty driven by tariffs."

town Columbus.

Paris' Louvre, I.M. Pei drew up the

Bartholomew County library in down-

The trade war has clouded Cum-

growth supercharged the city.

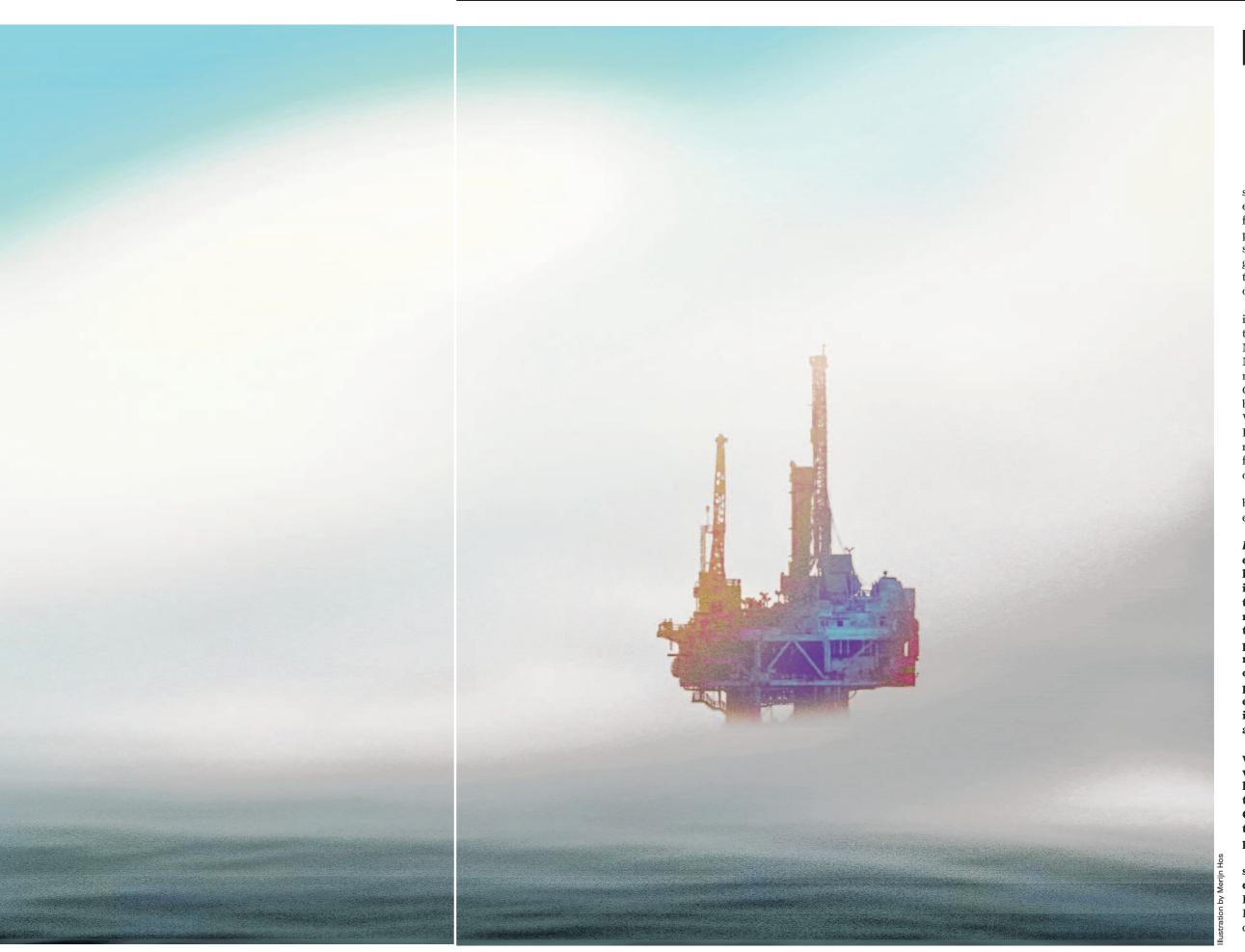
The tariffs are of particular concern

12 BARRON'S May 19, 2025 May 19, 2025 BARRON'S

# 13 WAYS TO PROFIT FROM THE ENERGY NARKET'S UPHEAVAL

OPEC is pumping, oil prices are falling, shale producers are pulling up rigs. Our experts highlight the winners.

**BY AVI SALZMAN** 



he past few months
have ushered in
enormous changes
for the energy indus
try, from the resurgence of the Organization of the
Petroleum Exporting Countries, or
OPEC, to a sudden
slowdown in U.S.
shale-oil production. The politics of

energy have shifted, too, upending fast-growing industries such as solar power. Nonetheless, some investors see opportunities, given the growing global interest in energy security and the rise of electricity-guzzling technologies such as artificial intelligence.

To understand the landscape for investors, *Barron's* convened a roundtable of industry experts that met on May 8 on Zoom. The group included Natasha Kaneva, head of global commodities strategy at J.P. Morgan; Paul Gooden, portfolio manager at Londonbased investment firm Ninety One; William Page, portfolio manager at Essex Global Environmental Opportunities Strategy; and Dan Pickering, founder and chief investment officer of Pickering Energy Partners.

An edited version of the roundtable, including a discussion of the panelists' favorite stocks, follows.

Barron's: Welcome to the 2025 Energy Roundtable. The energy market is more dynamic than ever, even if it has been a little less profitable, too. OPEC is suddenly getting much more aggressive with oil-production hikes, which has sent global oil prices sharply lower, to about a recent \$60 a barrel. Natural gas, once an afterthought, has become perhaps the central molecule in the energy system. And clean energy is in upheaval, facing policy backlash and uncertainty.

Politics is back in a big way, as well. President Donald Trump wants to "drill, baby, drill," but it looks like oil producers are doing the opposite. Diamondback Energy CEO Travis Stice said shale production has peaked. He is planning to pull rigs out of the Permian Basin.

Dan, you have spent years in the shale patch. Is Stice right? Is it all downhill from here?

**Dan Pickering:** The statement from Diamondback was dramatic and eyecatching. I think it was intended to be.

Shale is maturing, as you would

expect, given that we're 20 years into it at this point. His comment is about both shale maturity and price. I don't think U.S. production has peaked from shale if oil is \$75 or \$85 or \$95. But there is no question the economics don't work when oil is in the \$50s and \$60s.

It is a bit early to call the end of U.S. shale. But it is definitely a shot across the bow. There isn't an unlimited resource—and particularly not an unlimited resource at prices below \$70 a barrel.

So far, some other U.S. companies have pulled back production, too, but it is mixed. Chevron and Exxon Mobil are still sticking to their production plans. In general, are most companies going to stick to their guns, or start pulling back? **Pickering:** My expectation is this is going to be a slow-moving downturn. Why? We're sitting here with barely 30 days under our belt to understand the potential implications of tariffs, and the accelerated OPEC production. You're seeing smaller and more nimble companies react quickly. It will take some duration and some more information before you see the whole industry start to react.

Exxon and Chevron probably aren't going to drill through a \$50 or \$55 environment for the next two years. They may not announce it, it won't get as many headlines, but the economics simply aren't as good. The economics will dictate some moderation of spending. The industry is going to be focused on the capital discipline pledge it made and lived by for the past four or five years.

These companies will be protecting their balance sheets. They're going to be protecting their dividends. And they're going to hopefully be protecting their free cash. To do that in a \$50 or \$55 world, they're going to have to cut spending to deliver on those pledges. I don't think there is an existential crisis. Balance sheets are generally good across the board. Of course, Exxon and Chevron are fine, but even the smaller guys are in great shape. This isn't the Covid-19 pandemic or the global financial crisis. This is—I hate to use the term, but I will-a run-of-the-mill downturn that the industry knows how to deal with. And it will.

Natasha, J.P. Morgan recently reduced its price targets for oil. Can



Natasha Kaneva Global head of commodities strategy, J.P. Morgan

### you explain why, and where we go from here?

Natasha Kaneva: The reality is we hit our price targets eight months early. We had a Brent crude [the international oil benchmark] price target of \$64 a barrel by the end of 2025. It just happened sooner than we had penciled in, so we pulled forward our price forecast for 2025. We have Brent at \$58 by the end of 2025 now, and West Texas Intermediate [the U.S. benchmark] at \$54.

The biggest move that happened was because of OPEC's announcements. OPEC is winding down its

production cuts much faster and more aggressively than people were expecting. OPEC will increase production to maximize revenue. Producing nine million barrels a day at \$80 makes sense [for Saudi Arabia]. But producing nine million barrels a day at \$60 makes no sense. You maximize production to maximize your revenue.

We believe this will be the OPEC strategy in 2025, early 2026. In 2027, Saudi Arabia will be hosting the Asia Soccer Cup—and then, in 2029, the Winter World Games, and the World Cup in 2034.

### How do sporting events affect their energy decisions? Do they need more revenue as hosts?

Kaneva: First, they are building five stadiums [for the Asian Cup]. For [the World Cup], they are building 15. I'm really excited because the photos are unbelievable. These are the first major international sports events that Saudi Arabia is hosting. You can't have a \$40 oil price at the same time that all these emerging market countries are coming to visit you. So you need this done. The window for the Saudis to do this [increase production] is 2025 or early 2026.

# What will low oil prices do to shale production? Will U.S. oil production be flat, or maybe even down this year?

**Kaneva:** This year, no. We'll still have growth. In 2026, shale production will be declining. If we are correct on prices, between July of this year and July of next year, there will probably be about 100 fewer rigs in the U.S.

# Paul, you're based in Europe, so maybe you have a different perspective. What will lower prices do to oil supply?

**Paul Gooden:** I agree that \$55 WTI prices will result in flat U.S. oil production, with a lag. At \$50 WTI, you're looking at production falling by a million barrels a day, again with a 12-month lag. So, in terms of the level at which you can lean in and get more oil exposure [as an investor], \$50 WTI is a good base level where it looks interesting.

In the long term, the energy transition is getting pushed out. Views around when oil demand peaks are getting pushed out—it's probably midto late-2030s now. Even in a \$70 price environment, U.S. shale production is probably going to plateau in, let's say, 2027. What that means is there's almost a decade where shale is no longer acting as a deflationary force. Demand is still growing, albeit at a slowing pace. And that puts OPEC very much in the driver's seat.

So [OPEC is] sweating the oil market at the moment. But if you look out on a three- to five-year view, it is possible to be a bit more constructive. I'm using \$70 Brent long term as a midcycle estimate.

Shale has played a big role—maybe the swing role—in the oil market for years in determining where

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prices go. Is there now a change in the regime? Does OPEC control things? Are the offshore producers major players again, and is shale in decline or just not as important for the market?

Gooden: If shale will be plateauing over the next couple of years, that means you have to look elsewhere. That's what big oil companies are doing.

At the moment, there is much more activity offshore. There is a lot of activity in Guyana, offshore Brazil. The role of the marginal barrel of oil no longer is U.S. shale. It becomes something else.

### If the U.S. is starting to think about pulling back, does that mean offshore projects and countries with more traditional resources start to grow?

**Gooden:** No. For the market to physically rebalance, you need shale production to come down, and you need other producers not to add supply. Even if they were to try to add, which I don't think they will do, the cycle times mean that production isn't going to turn up for three, four, five years anyway. So I don't see folks outside the U.S. seeing this as an opportunity to step up activity. On the contrary, to the extent the oil price is going down, it squeezes everyone's free cash flow.

A lot of the European energy companies had been investing in renewables, and now are pulling back and getting more into oil and natural gas. Is the timing bad on that shift if oil is in a rut for the next 18 months or so?

Gooden: The history of the big European oil majors is that they sold out of oil and gas assets at the trough, and they bought renewable assets at the peak. So they pivoted too quickly. Now you're seeing a reset.

I think they will pace things more appropriately. You need to have projects in the hopper that see you past 2030, given that extended life for oil. Is it mistimed? Maybe, maybe not. It looks mistimed at the moment, given where the oil price is. But that threeto-five-year view suggests we are going to need the oil.

Bill, you don't have to deal with pesky oil-price predictions. You just have to follow the easy-breezy world of renewables. But all kidding aside, does the drop in oil

prices make clean energy a harder sell? People might not buy an electric vehicle if gas prices are \$2.50 a gallon. Presumably, they won't transition to solar energy if low natural-gas prices make electricity cheap.

William Page: The correlation between oil prices and solar ended about 14 years ago. Clean tech now is standing up on its own fundamentals. There have been plenty of hurdles in the way, but right now they aren't related to oil. There is a significant correlation between renewables and natural gas, though.

Natural-gas prices seem to have held up well, despite the broader

energy selloff. Liquefied natural gas, or LNG, seems particularly unstoppable. The U.S. and several other countries are quickly ramping up LNG production. Right now, U.S. natural gas trades for \$3.50 to \$4 per million British thermal units, twice as much as last year. The price is more like \$11 per MMBtu overseas.

Yet not everyone is bullish because there is a chance of oversupply within a year or two. Natasha, do you think an oversupply is coming, and if so, what might it do to prices and the companies ramping up to build LNG terminals?

Kaneva: If you look at the numbers, it appears that sometime by 2027 you

will be looking at a significant oversupply in the market. On top of that, people don't know how to think about Russian gas.

For Russia, gas is strategic. It isn't just gas in the ground. Forty percent of Russia's fiscal budget comes from oil and gas, and one-third of that is gas. In my opinion, [Russian President Vladimir] Putin won't allow this gas to sit in the ground and not be developed and sold.

It appears this market will be massively oversupplied on paper. But one thing to keep in mind is that China has been expanding its gas storage aggressively. It increased six times between 2016 and now and will double by the end of 2030.

What that means is that China will become a natural-gas trader. Right now, China is just a consumer because it doesn't have storage capacity, but that will change. When I meet with my China clients, they tell me that anytime the price falls below \$7 [per million British thermal units], they will buy there. So, on paper, the market looks like it will be oversupplied. In terms of pricing, though, we have China playing exactly the same role it plays right now in metals and oil. When the price gets to a particular level, the Chinese buy and they store.

### Is U.S. natural gas going to trade around four bucks over the next couple of years?

Kaneva: We think it will be right there by the summer, and 2026 is still very supportive. That's the right price, maybe even higher. I think 2027 is when you will see substantially lower prices.

Should natural-gas investors be anxious that we're coming up to a price cliff? Should they get out at a certain time, or is this just a bit of fluctuation during a period of growing demand?

Kaneva: It is a fluctuation. There are a lot of question marks about exactly what could happen.

On to tariffs. Oil and gas are the quintessential global products. They move pretty freely across borders, and they trade based on global prices. But we are now in an era of geopolitical uncoupling, or maybe unraveling, and free trade seems to be a thing of the past. How does that affect the oil market? Let's start with Paul.

William Page Senior portfolio manager, Essex Global Environmental Opportunities Strategy

**American** Superconductor **AMSC** 

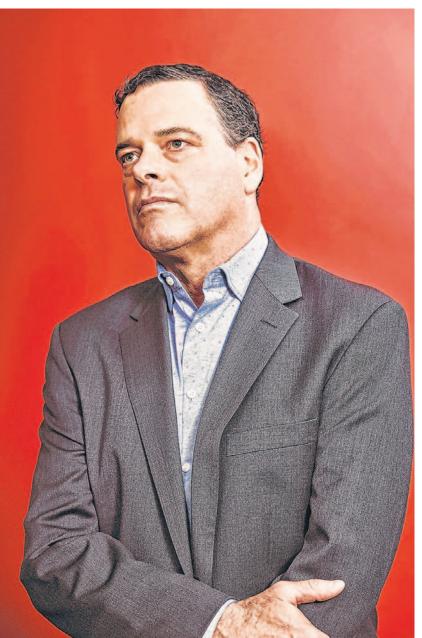
**GE Vernova GFV** \$432.84

\$23.74

**Primoris Services PRIM** 

Price as of 5/14/25 Source: Bloomberg

\$76.83





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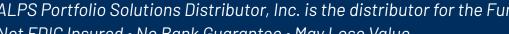
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May 19, 2025

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to natural resources.

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Equities played to move toward

look at some of the big U.S. energy

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ing OK, and outperforming the mar-

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sheets, which a number of these com-

ple are looking for fortress balance

people are looking for inflation

Trump has talked about U.S. energy dominance, both on the oil side and on the gas side. He is pressuring Europe to sign free trade deals that lock out Russian gas and lock in U.S. LNG. Another geopolitical aspect is that Trump can take a fairly relaxed view of the Middle East because the U.S. isn't relying on Middle East oil now. That has a military implication, as well.

**Paul Gooden** 

Ninety One

### Natasha, do you agree? Are there other tariff implications?

**Kaneva:** Yes, energy is exempt from tariffs. From that perspective, the administration has been very careful in how they approach it. They want to make sure that supply is there and that prices are low. But there is a lot of angst about how future demand will shape up.

mand risk. It just makes an uncertain world more uncertain.

Bill, it seems like clean-energy companies are affected by tariffs. Is this something these companies can overcome?

**Page:** Power technology companies have enough inventory on hand. That includes companies like **Primoris Services**. That includes installers and developers like NextEra Energy. That includes combined-cycle gas turbines. **GE Vernova** is booked out for 36 months on turbines. They were very clear on their earnings call: The tariff impact on their revenue and profitability is a rounding error relative to their capex. NextEra upped its

domestic supply chain after the Covid-19 pandemic. A lot of the companies in our arena have been negotiating more-diverse supply chains coming out of Covid. Many of them moved outside of China.

A lot of these companies have been safe-harboring [loading up on supplies in advance of tax changes] in anticipation of a rollback of tax incentives per the IRA [Inflation Reduction Act]. From my perspective, the power-tech sector has visibility for 24 months and in some cases, 36 months. The other thing is that this is critical infrastructure. Demand elasticity for power for the four major data-center players is high. They can push through development costs. And solar and battery

storage are really gaining traction in

There could be a repeal or pruning of the Inflation Reduction Act, which earmarked \$370 billion for clean energy. Do you expect a major impact on clean-energy stocks?

Page: My mantra has always been, watch what politicians do, not what they say. It is pretty apparent that offshore wind is in the crosshairs of the administration, as are electric vehicles. There could be a faster sunsetting of the tax credits for these industries. We don't expect the tax credits to fully go away. Many parts of the IRA stay intact.

More important, our position is, let's invest according to the companies' business models and profitability in the absence of any government legislation. We've pared our portfolio away from companies beholden to significant Department of Energy loans and so forth. There are plenty of companies out there that are commercially viable with good capital controls, good capital stewardship, good profitability, good growth.

The average investment fund manager has maybe 2% or 3% of their portfolio in energy, or at least in traditional oil and gas. Some managers have none. With low oil prices, how do you make the case that you need to be exposed to traditional energy? Paul, we'll check with you first.

Gooden: I manage a dedicated natural-resources fund, so I don't have to face that dilemma. But inflation is something generalist investors are fretting about at the moment. There is a growing sense that inflation is going to be sticky for many reasons: deglobalization, governments running deficits and wanting to inflate away their debt bills, shrinking working-age populations bidding up their wages.

If you're a traditional fund manager, how do you hedge yourself against that? There are a couple of ways. One way is to invest in companies that you believe have pricing power. But you always have to ask vourself, at some point, does that pricing power disappear? Another way to do it is through investing in companies leveraged to physical commodities. There is a finite amount of physical resources, and if there is more currency chasing that because

we need hydrocarbons. That's something that the world has figured out this should be higher, as well. If you over the past five years: Hydrocarbons aren't going away. So you have a cyclical commodity trading below its midcycle pricing, with a view that it is ket. One of the reasons for that is that probably unsustainable to be here at this price level for any meaningful length of time, notwithstanding that

Look, technology has been such a big driver of the U.S. market for so long that people are conditioned to own the stocks. But people are increasingly asking questions about whether they need a bigger exposure portfolio.

### Natasha, has oil been a relatively good inflation hedge over the past

few years? Kaneva: It is the best. Just looking at asset classes, energy has performed as the best inflation hedge.

But the current moment seems unique. We have lower energy prices at the same time that we have anxiety about inflation. Can we make the argument that energy is an inflation hedge in this environment?

Kaneva: For 2025 and 2026, this isn't going to work out as an argument, because I take the Trump administration at face value. They are explicit. They need lower energy prices because this will offset inflation from other places. And so far, they have been successful in making sure that prices are low. Hence, I don't think this is the trade that will work out. Precious metals are the next-bestperforming asset.

### Dan, how do you deal with a skeptic who says, I haven't been invested in energy, and it has been OK for me. Why invest now?

**Pickering:** The best argument is the value argument. If we have \$50 oil, these energy companies are still generally fine from a balance-sheet perspective. They will probably have free cash—at least, the big, public companies will. On a net asset value basis, they're baking in something in the \$55 to \$60 a barrel range for WTI—the implied commodity price in the stocks. I think midcycle pricing is 70 bucks and drifting higher.

The argument is, you can buy well

below midcycle pricing, and we know Trump says we need lower energy

It isn't everyone's cup of tea. Value is out of favor. This has been a growth and momentum market. For energy, things may get worse before they get better. You have to be willing to be patient, and it's a diversifier for a

### Please jump in with some stocks that you think fit the bill.

**Pickering:** Diamondback Energy is a big player in the Permian Basin, and it has gotten much bigger. It has a very low cost structure and a significant amount of inventory. It is a \$40 billion market-cap company that trades at well below the value of its assets. Oil at \$80 a barrel would mean the stock could go to \$190. It is trading closer to \$140, give or take.

Also, at some point in the next fiveplus years, I think Diamondback gets bought. It will be on the radar for further consolidation among the Chevrons and Exxons of the world.

I'm going to talk about another company along the lines that Paul discussed earlier. The market will begin to look outside of shale for ideas. One off-the-radar name that is pretty interesting is **Vista Energy**. It is based in Mexico but trades in the U.S. under the ticker symbol VIST. The company has a \$5 billion market cap and produces 120,000 barrels a day in Argentina. Argentina has gotten easier to invest in, given political changes. Vista is going to be a growth company. It operates in the Vaca Muerta shale, which is going to get more attention. It has a good low-cost structure there.

The third name I'd choose is a gas name-Expand Energy. It has a \$25billion market cap and is one of the biggest producers in gas. It trades for four times cash flow. Gas will continue to get better for a while. The company is well managed. There is a lot of volatility in stock prices these days, but we think the stock probably has 25% to 50% upside as gas moves into the \$4

Gas exposure makes sense for a portfolio. So Diamondback, Vista, and Expand would be my three oil and gas

### **Both Exxon and Chevron have** said they want to build natural-gas power plants. Electricity is an area that a lot of oil companies seem to be more interested in. Is this a smart move, or just trendfollowing?

Pickering: As a group, we have done an amazing job not talking about data centers this whole time [laughter]. You know, power is the new shale boom. Kaneva: It is.

**Pickering:** If you're a believer in the whole AI story—and I am—it is going to have to be about power. The electricity story is essentially supply and demand. Supply has been constrained, and there is going to be a dramatic acceleration of growth in power demand. Speed means a lot for some of these data-center players, and gas-fired power plants are about as quick a newbuild as you can do.

Exxon and Chevron are big projectoriented companies. I'm a little nervous they're out over their skis, but supplying gas to power plants makes a ton of sense. My guess is they'll participate in the process and then sell down their interests.

I wouldn't view them as necessarily getting aggressive in the electricityproviding business, but it makes sense. It's energy. The one thing that you have to assume will happen is that the biggest players-Shell, BP, Total-Energies, Exxon, Chevron—will be a part of whatever energy demand looks like in 50 years. They aren't going to be dinosaurs.

### The conventional wisdom lately has been that maybe the AI and power trade is stalled, if not over. Bill, what is your sense?

Page: Data centers are a marginal power-demand driver. They aren't the only driver; there are so many more. But data centers are one of them. Just think about the top four data-center players. **Meta Platforms** just upped by about a factor of two the amount of money they forecast will be going into

Data centers are about 4% of overall power demand now. We think they will be 10% of demand in five years. The bottom line is, this growth rate for electricity demand means we need a more resilient and robust

Paul Gooden's

**Baker Hughes** \$37.84

**Cheniere Energy** LNG \$233.25

EQT EOT \$56.36

Shell SHEL \$67.09

**Targa Resources** 

\$168.58 **TechnipFMC** 

\$31.48

Williams Cos. \$58.20

Price as of 5/14/25

My first idea is GE Vernova. The stock has a \$110 billion market cap. and the company just had a really strong quarter. It is booked out through 2028 on gas turbines. It is a really diverse way to play power technology, from gas turbines to substations to renewables, nuclear, and electrification. It has a nuclear joint venture with **Hitachi**. GE Vernova has strong legacy nuclear technology, and small modular reactor technology that I believe is commercially viable,

although still a ways out. The stock looks expensive today. We think it can get more of a market multiple in 36 months, as earnings per share kick in. A call option on GEV is its renewables business. The battery storage business is strong. It is one of the largest wind turbine manufacturers and deployers in the world. We have an estimate of \$15 in earnings per share in 2027, and we think the company will do well north of \$20 in '28 when pricing firms for their turbine business. We have a price target of about \$470.

My second idea is American Su**perconductor**. It is based right outside of Boston, and has been around for 25-plus years. The company has an \$820 million market cap. It is in power electronics for the grid. It improves power quality for the industrial economy and for utilities-things like heavy industry, industrial manufacturing, chemical processing.

Large facilities using robotics increasingly use AMSC products. ASMC also has a new ship-protection system for the Navy. Revenue is growing by more than 50%.

### What is AMSC's advantage over competitors?

**Page:** Their technology is cheaper, faster, and better.

### Do you have another name?

Page: Primoris Services is a pick-andshovel company that puts the infrastructure in the ground. It is based in Dallas and has a \$3.6 billion market cap. It is among the leading contractors for natural gas, water, sewer, piping—but most important, the energy grid, electrical grid, manufacturing, and construction. Primoris has a strong backlog. The knock on the company over the past several years is too much leverage, but it has geared down the leverage in the past 24 months.

I want to put another side out there. Sixty-dollar oil is cheap oil his torically, by any measure. This will start boosting demand, not just demand for energy but global gross domestic product. That is about 40 basis points of additional growth in global GDP. [A basis point is a hundredth of a percentage point.] That is another way to think about it. J.P. Morgan's baseline view is that there will be a recession in the U.S. starting sometime in the third quarter. Clearly, that isn't good for demand at all. So cheap oil might boost demand, but a recession could suppress it? Kaneva: Exactly. Dan, some of the oil companies have said tariffs are affecting the price of supplies such as steel casings. Is that notable, or are tariffs mostly causing generalized anxiety about demand? **Pickering:** Energy companies are unclear at this point what tariffs are going to do to their cost structure. It certainly isn't positive. The question is, is this a meaningful negative or not? For the most part, folks have felt that it is absorbable or manageable. The bigger issue is the potential de-

Primoris is trading at parity with its peer, Quanta Services, with the same growth rate. Free-cash-flow generation has been strong. The driver for this is great infrastructure management, but also, Primoris sends folks out to the field when there is a brownout or severe weather events such as the forest fires in Los Angeles. This is a good turnaround story. Our price target is \$85, and these days the stock is around \$75.

### Basically, Primoris Services is a go-to contractor you call when you have a major electricity-related project?

Page: Yes, and for infrastructure construction. Think about data centers: From greenfield to completion, it is a five-year project. If you're a semiconductor company looking for U.S. onshoring, you need significant resilience for a great connection, but also behind the meter for distributed power. This is where these guys come in, installing substations and electrical components. And, they install the lines to get the grid connection.

### Would you bottom-fish in any of the more-traditional renewable companies, such as solar manufacturer First Solar or wind company **Vestas Wind Systems?**

**Page:** We're not believers in the wind cycle globally. We have a little bit of First Solar. So, if you had to buy one solar company, First Solar is one to own. On renewables development, we like NextEra.

### Thanks. Those are interesting. Paul, what looks exciting to you? Gooden: Per our compliance department, these aren't investment recommendations. I can talk about what we

There are three interesting buckets we own at the moment. The first one is natural gas, in particular U.S. natural gas. The U.S. is about a 105 billioncubic-feet a day market. It could be 130 Bcf a day by 2030. There is a lot of volume growth there.

We're playing that all across the value chain. On the upstream side of things, we own **EQT**, the No. 2 U.S. gas producer; on the equipment side, Baker Hughes. It is a monopolist providing turbo compressors that go into LNG export facilities. And then, on the midstream side, there are a few pretty interesting ideas. One is Cheniere Energy, the No. 1 U.S.



### **Dan Pickering**

Founder and chief investment officer, Pickering Energy

### Diamondback **Energy**

**FANG** \$144.82

### **Expand Energy** FXF

\$113.31

### **Vista Energy** VIST

\$51.39

Price as of 5/14/25

LNG exporter, and Williams Cos., the pipeline company. It touches about a third of U.S. natural-gas volumes. The third one is Targa Resources, the No. 1 Permian gas gatherer and natural-gas-liquids processor.

The second bucket is this theme around U.S. shale production plateauing. One stock on which I agree with Dan is Vista—the No. 1 pure play in Vaca Muerta in Argentina. Another way you can play the same theme is through **TechnipFMC**, No. 1 in terms of offshore equipment and installation. That market is going through a lot of consolidation, so it is now a

two-player market.

I call the third bucket the self-help bucket. The one I'd highlight there is Shell. Shell has had poor execution for a number of years. Wael Sawan was appointed CEO at the start of 2023, so he is two to  $2\frac{1}{2}$  years into his tenure. You're beginning to see the improvements come through. He is improving operational execution. Cost-cutting is starting to come through. Some megaprojects are about to ramp up—for example, LNG Canada. There are big chemical projects in Pennsylvania, as well. And there is more portfolio optimization to come.

### Is there a chance that Shell could buy BP? That has been a rumor for a while and gained steam lately.

Gooden: Look, I think it's possible. It is unlikely over the next one to two years. Shell would say that they're in the first or second innings of unlocking value through the process I talked about. Shell trades at about a 40% discount to Exxon, and at a similar free-cash-flow yield to BP. So I don't think Shell has the license to buy BP at the moment. They need to put their own house in order-but two or three years down the line, possibly.

### If you were given a chance, and you had to put your money in one of the five biggest majors-Exxon, Chevron, Shell, BP, or TotalEnergies-which one would you choose?

Gooden: I would pick Shell, just because of the big discounted valuation to U.S. peers and its fortress balance sheet. Shell is an idiosyncratic standalone self-help story.

### OK. Dan, which would you choose? **Pickering:** I tend to be more focused on the independents or smaller growth companies. Forced to pick among the majors, I think I'd pick Exxon. It's the biggest. It is a pretty good company inherently. Balance sheet's fabulous. They have some upside associated with the recent acquisition of Pioneer Natural Resources. And their ability to take advantage of dislocations in the market is going to be pretty good.

### Dan, if you believe that oil will trade in this price range for a little while, that isn't super-profitable for these companies. Do you expect prices will rise? Or do you just like the fact that these are stable companies with good balance sheets that should do well even in a longer period of low oil?

Pickering: They will do OK in a longer period of weaker oil. But if oil is at \$55 a barrel for the rest of time, these companies don't make enough money to be interesting. If you think that's the number on a sustainable basis, I don't think you need to invest in the sector. You always have to have a view of the midcycle price, and my view on the midcycle price is higher than here.

Thank you, everyone. B

# Netflix Stock Is Still A Buy Despite Its **Lofty Valuation**

The streaming-video company's shares were a tariff winner, and that won't change even with the China trade deal.

### BY GEORGE GLOVER

horror show for much of 2025. Netflix has been one of the few feel-good stories in town. The video streamer looks like the rare sort of stock that

n a market that has felt like a

can outperform no matter what happens on the trade front. Its shares, at a recent \$1,191.53, have jumped 27% since April 2, when President Donald Trump's tariff plans sparked a brutal and broad selloff. The S&P 500 index is up 5% over the same period.

It isn't hard to see why Netflix has become one of the market's go-to havens. It imports content, not goods, so there's little risk of the White House's reciprocal levies driving up its costs. Shares dipped just 2% the day Trump threatened to impose 100% import duties on foreign movies, as investors realized that the company could mitigate much of the earnings impact by either shifting production to the U.S. or raising its prices.

The stock also has a pedigree as a name that can outperform in times of macroeconomic uncertainty, racking up double-digit gains during the Covid-19 pandemic as widespread lockdowns led to users plowing through smash-hit series like Tiger King and The Last Dance.

But while other perceived havens like gold could struggle now that the Trump administration has brokered a deal with China to cut most tariffs for 90 days, Netflix ought to be able to build on its strong run this year.

The only real mark against the stock right now is valuation. Due to the recent rally, shares aren't cheapthey currently fetch about 43 times

future earnings, meaning they're trading at a significant premium to both the benchmark S&P 500, at 21 times, and the Magnificent Seven group of megacap tech names that it's often compared with, at 27 times.

Still, Netflix averaged a price/earnings ratio of 52 over the past five years, so judging by recent history, it isn't expensive. Over that time, the stock has gone from a "loss-making challenger where everyone was skeptical about how much it's spending on content to a reliable, profitable compounder," Ben James, a strategist at the Edinburgh-based investment management firm Baillie Gifford's U.S. growth fund, tells Barron's. The firm

holds a little more than four million shares, a position that's valued at about \$4.5 billion.

The bull case hinges on the idea that the streamer will be able to grow earnings at a fast enough rate to maintain the stock's recent momentum. James argues that operating margins, currently at 27%, could nearly double by the end of 2030.

He says that over the past decade, Netflix has managed to engineer a self-sustaining cycle of growth in which more subscribers means more money to spend on content, which in turn attracts even more users. The streamer has already done the hard work, pouring money into creating a vast library of films and movies.

"It has invested so much in its own content that it has built a flywheel that will be key to growing its margins,"

### Netflix Subscription streaming service



52-Week Change 87.6% Market Value

\$490 B

2026E P/E 37.2

2026E EPS \$30.91

Note: E=estimate Sources: Bloomberg, FactSet



Squid Game characters at the company's first restaurant, Netflix Bites, which opened in February in Las Vegas.

James says. "When we first invested in 2015, its margins were about 4.5%, and our forecast was they would reach 50% within 10 to 15 years. So, it's over halfway there, and we still think it can get there."

xecutives are targeting a \$1 trillion market capitalization by the end of 2030, The Wall Street Journal reported last month, up from \$508 billion right now. Even at Netflix's current lofty valuation, it would be set to hit the 13-figure threshold if it could manage the necessary margin growth.

The rollout of cheaper subscription plans could also help supercharge profit. Netflix unlocked a fresh revenue stream when it introduced ad-supported tiers in November 2022. Ads accounted for just 4% of revenue in 2024, but the company projects ad revenue to double this year, and its advertising president, Amy Reinhard, said on Wednesday that the ad-supported tiers had added 24 million users over the past six months. James thinks the streamer will soon be able to leverage artificial intelligence to target users and make the tiers more profitable.

Live sports programming could also help the streamer reach untapped markets. It might seem like every household has a Netflix account, but there's still plenty of room for the streamer to grow. For the fourth quarter of 2024, it reported 301.6 million subscribers globally. Three years ago, Chief Financial Officer Spencer Neumann estimated a total addressable market of 700 million to one billion homes.

Netflix might not even be a pureplay streamer for much longer. In February, the company opened its first restaurant, Netflix Bites, in Las Vegas, where fans can tuck into dishes inspired by well-known films and TV shows. It's also set to launch two experiential venues it has dubbed Netflix Houses sometime later this year.

All of that makes for a tempting growth story. Analysts polled by Fact-Set expect earnings before interest, taxes, depreciation, and amortization, or Ebitda, to rise 26% this year, another 20% in 2026, and then another 18% in 2027.

Despite Netflix's stellar gains this year, investors shouldn't feel like they've missed the boat. Surging profit could quickly make the streamer look cheap again. Sometimes it's worth paying a premium for that. **B** 

May 19, 2025 May 19, 2025

# America's Safety Net: What's Ahead as the GOP Seeks Cuts

House Republicans aim to cut federal spending by \$2 trillion, hitting Medicaid and other programs. How the cuts could impact millions of Americans.



### BY ELIZABETH O'BRIEN

he Farina family was relieved when their matriarch, Gloria, qualified for Medicaid in 2023 after a grueling application process. The support allows Gloria, 91, to remain at her assisted-living facility near Atlantic City, N.J., where she receives excellent

Gloria and her family worry that

proposed Medicaid cuts could force her out of the place she has called home since 2017. Most of her Social Security check and a tiny pension go to the facility; the family kicks in \$400 to \$500 a month and can't afford much more.

"We've worked all our lives for Social Security, Medicare, and Medicaid," says her son Lou, 65, of West Bradford, Pa. If Gloria had to move in with him or one of his two brothers, they couldn't provide the same care.

Medicaid recipient Gloria Farina in her apartment at an assisted-living facility near Atlantic

"It seems insurmountable from a financial perspective," he says.

Millions of Americans may be in a similar predicament. Medicaid, Medicare, and Social Security—the fabric of America's social safety net—are under scrutiny for cost savings by the Trump administration and Republicans in Congress. If some of the Republican proposals go through, critics say, they would undermine government programs that provide health and financial security to much of the country.

Medicaid, covering one in five Americans—or more than 70 million people-is the largest near-term target. On Sunday night, House Republicans unveiled \$880 billion of proposed cuts primarily from energy and health programs over the next decade, mostly coming from Medicaid.

Social Security and Medicare are also being targeted as President Donald Trump and congressional Republicans look for fraud and waste, cut back on services, and seek other ways to save billions from the programs.

Trump has repeatedly promised not to touch benefits for Medicare. Medicaid, and Social Security. But there may be no way for Republicans to pass their ambitious tax-cutting agenda and leave the three programs unscathed. Combined, they account for nearly half of the federal budget, or around \$3 trillion in the 2025 fiscal vear. That figure is expected to reach about \$5.8 trillion by 2035-accounting for about 55% of the federal budget and 13% of the country's economic output, which is estimated at \$44.3 trillion. Few would argue that measures aren't needed to slow spending growth, but advocates say there are straightforward—if politically unpopular-ways to do that without compromising benefits.

Even if benefits aren't explicitly cut in the budget bill moving through Congress, the programs face "backdoor" cuts that would impose higher costs on retirees and other vulnerable citizens, according to critics like Sen. Elizabeth Warren (D., Mass.).

While the programs will survive in some form, belt-tightening is already happening.

Staffing reductions are working their way through the Social Security Administration, slowing customer service. The administration is also looking for cost savings in broader health spending, including to the federal agency that oversees Meals on Wheels and Medicare enrollment counseling, and funding for the National Institutes of Health, which affects Alzheimer's and other research.

Some retirees feel their financial security is under siege. "I wake up and read the newspaper, and it makes me worried," says Iim Cohen, an octogenarian who recently rallied outside a Social Security office in Manhattan. "Why attack Social Security? It's the foundation of what little safety net we have in this country."

Here's a look at what's ahead for

Medicaid, Social Security, and Medicare as Republicans downsize the government.

### Medicaid

Of all three programs, Medicaid faces the most direct threat to benefits. The program, which is jointly funded by the federal government and the states, has emerged as a sticking point in Republicans' efforts to pass the budget bill, with some GOP lawmakers balking at cuts that would affect care.

Sunday night's draft legislation showed how lawmakers plan to achieve cuts, including new work and reporting requirements for certain adults and freezing the medical provider taxes that states use to help finance their share of the Medicaid program, including long-term care.

Many of the reforms have been long sought by Republicans, who tried to pass a similar measure in 2017. "These are the same types of proposals," says Edwin Park, research professor at the McCourt School of Public Policy at Georgetown University.

Medicaid's reach is vast. Recipients include low-income families, people with disabilities, seniors needing longterm care, and older adults whose near-poverty-level incomes qualify them for Medicaid on top of Medicare. Many middle-class families count on it to care for elderly parents who have exhausted their assets on long-term

Rooting out fraud isn't likely to vield much savings. In 2023, the government's Health Care Fraud and Abuse Control unit recovered \$3.4 billion in fraudulent payments across Medicaid and Medicare. The Department of Government Efficiency and other efforts might uncover a bit more, but medical providers are far more likely than beneficiaries to rip off government health programs, according to KFF, a health policy nonprofit, and the government would have to seek savings far beyond individuals to dent the program's cost.

Recipients say the application process is so arduous that defrauding Medicaid would be tough. Lou Farina says he had to take time off work to gather and upload more than 500 documents in support of his mother's application. "I don't know how people can defraud the Medicaid system," he says. "It's a hard process."

The House plan aims to "refocus" Medicaid on the elderly and other vulnerable recipients, including peo-

ple with disabilities and children, Congressman Brett Guthrie (R., Kv.), chairman of the House Committee on Energy and Commerce, said in a statement. The proposal doesn't directly target services for older adults.

However, it's impossible to isolate one group of recipients from such large-scale changes, Democrats and advocates say. "Medicaid is an interconnected ecosystem—if you target one piece, the whole system will be impacted," said Katie Smith Sloan, president and CEO of Leading Age, an association representing nonprofit aging-services providers, in a statement. "We have been told that the intent of all these policies is not to harm older adults, but they will."

Another proposal in the draft text would freeze the taxes on medical providers that states levy to help finance their Medicaid costs. That would allow congressional lawmakers to say they aren't touching benefits, but since the taxes help finance care, freezing them at today's levels would likely force benefit cuts down the road, advocates say, since that revenue source wouldn't keep pace with healthcare inflation.

A White House spokesperson said the administration was working to slash drug costs within the Medicaid

Barb Bryant, 75, says she may not make ends meet without the federal programs. "I don't know what I'd do if those were taken away," says Bryant, who lives in two-bedroom mobile home in Jackson Center, Ohio, and can't work due to physical problems.

A former neurology technician, she lives on less than around \$1,000 a month in Social Security and Supplemental Nutrition Assistance Program, or SNAP, food benefits. Her income makes her eligible for both Medicare and Medicaid, which picks up her Medicare premiums and out-of-pocket

Bryant's food budget may be at risk with the House Committee on Agriculture proposing \$290 billion in cuts to SNAP benefits over 10 years.

Another provision in the budget draft would delay until 2035 the implementation of a Joe Biden-era initiative to make it easier for low-income seniors to enroll in Medicare savings programs like the one Bryant has.

### Social Security

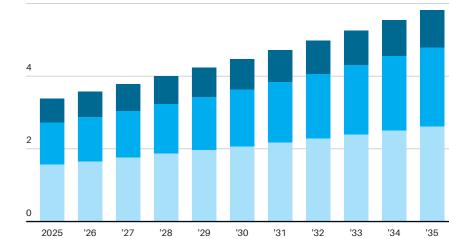
Problems with Social Security are cropping up as the Department of

### The Growing Cost of the Safety Net

Spending on Social Security, Medicare, and Medicaid represents a larger share of the total budget over time.

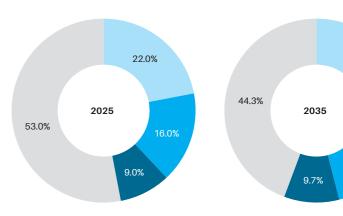






Programs as a percentage of overall federal spending

■ Social Security ■ Medicare ■ Medicaid ■ Othe



Sources: Congressional Budget Office, Barron's calculations

Government Efficiency moves to slash spending within the program that will pay out \$1.6 trillion in 2025 to some 70 million Americans. DOGE has laid off personnel, encouraged early retirements, and announced the closure of regional offices. The agency has walked back policies that would reduce phone service for certain transactions, but staffing cuts are making it harder for callers to get through to someone who can help, advisors and advocates report.

DOGE's efforts are necessary to combat waste, fraud, and abuse within Social Security, the Trump administration has said. Elon Musk, the outgoing leader of DOGE, has called the program a "Ponzi scheme." The White House says the Social Security Admin-

istration identified more than 11 million Social Security numbers as belonging to people who are likely dead.

Improper payments documented by the government, including overpayments, have been quite small. The Social Security Administration's Office of the Inspector General estimated \$72 billion of improper payments from fiscal 2015 through 2022, less than 1% of total payments. One overpayment error results from widows remarrying without realizing they need to notify the agency, since their remarriage makes them ineligible to collect on their dead spouse's record; very little is estimated due to fraud. Much of the improper payments have been recouped, the government says.

It isn't that easy to defraud the

country's main record-keeper, says Andrew Biggs, senior fellow at the American Enterprise Institute, a conservative think tank. "They've got your earnings record, they have your birth certificate—what are you going to do?" he says.

For now, it's taking longer to get through to Social Security on the phone, advisors report, and callers have to wait longer for appointments. Social Security recipients are making unnecessary trips to local offices, worried that they need to show up in person to maintain benefits. Consumer advocates say it's only a matter of time before disability benefit determinations—already slow—take even longer to process.

Social Security offices do double duty as enrollment centers for Medicare, so any service disruptions could harm people looking for help signing up for health benefits, says Tricia Neuman, executive director of the Program on Medicare Policy at KFF. "People get stressed out when they first go on Medicare, so they go to Social Security to answer those practical questions needed to avoid financial penalties down the road," Neuman says.

"They're breaking things first and fixing things second," says Jason Fichtner, executive director of the Retirement Income Institute, who worked at the Social Security Administration under Presidents George W. Bush and Barack Obama.

While there are no widespread reports of payments being disrupted, the program faces upheaval. "It's one thing to make legislative change, and it's another thing to add administrative hurdles to make it harder for people to access benefits," says Ed Mills, Washington policy analyst for Raymond James.

The service cuts are a distraction from Social Security's deeper financial problems. Unless Congress comes up with a fix, the retirement trust fund for the program will be depleted in 2033, resulting in automatic benefit cuts of 21%.

Current and near retirees aren't likely to see benefit reductions. By law, the budget reconciliation process under way in Congress can't make changes to Social Security benefits. But de facto cuts, like raising the retirement age for younger workers to be eligible for full benefits, look inevitable as the depletion date nears.

The chaos has caused some 60somethings to wonder if they should





Gloria Farina qualified for Medicaid in 2023 after a lengthy application process. Farina holds a photo of herself at age 13.

claim benefits while they still can. Retirees may now be front-loading benefits, with data showing a big spike in claims recently.

Many advisors still recommend waiting until at least full retirement age to claim benefits, however, due to the bigger payouts over a projected life expectancy. If you need the money to live on, file today, says Fichtner, the former Social Security official. If you can afford it, waiting until age 70 will give you the biggest monthly payout.

### **Medicare**

In its blitz to remake the federal government, the Trump administration has been largely silent on Medicare. Like Social Security, Medicare, which insures 69 million seniors and younger people with certain disabilities, is a politically tough target.

But there are backdoor ways to reduce benefits. One would be shifting more beneficiaries to Medicare Advantage. Project 2025, the conservative policy handbook that has guided some Trump administration actions, calls for making Medicare Advantage the default enrollment option.

Run by private insurers, the program imposes more obstacles to care than traditional Medicare, requiring prior authorizations for many common procedures and referrals for specialists; there are also skimpier networks of physicians and specialists, which affect access to care.

Pushing people to Medicare Advantage may actually cost the government more than insuring retirees through traditional Medicare. The government doled out a projected \$83 billion more to private insurers in 2024 than it would have paid under original, fee-for-service Medicare, according to the Medicare Payment Advisory Commission, an independent congressional agency. The Trump administration is also increasing payment rates for services to Advantage insurers, hiking them by a projected 5.06% in 2026.

Some hospitals say they're being squeezed. Administrative burdens imposed by Advantage plans are a double whammy on top of their lower reimbursement rates, says Joe Abrutz, administrator of the Cameron Regional Medical Center in rural Cam-

eron, Mo. The hospital has long struggled with federal reimbursements that don't come close to covering its costs as the only medical center within a 40-mile radius.

"Both Democrats and Republicans have failed the rural hospital," says Abrutz, who says he voted for Trump.

Cameron has canceled most of its contracts with Advantage plans after receiving 20% less in reimbursements than it received under traditional Medicare, he says. Only UnitedHealth-care remains, along with BlueCross retirement plans that cover some local auto and municipal workers. Inadequate Medicare and Medicare Advantage payments forced Cameron to close a geriatric psychiatric facility on May 1.

Abrutz says immigration policies are constraining the hospital's staffing. "They have to liberate the visa market for doctors, nurses, and other professionals," he says.

Also indirectly, Trump's policies may affect long-term care. Undocumented workers account for nearly 7% of the country's home health aide workers, according to the American Immigration Council, and deportations will be felt in an industry characterized by low pay and high turnover. Medicare doesn't cover the kind of routine help that most older adults need.

Another agency getting axed by Trump is the Administration for Community Living, which overseas Meals on Wheels, independent Medicare counseling, and other services. And cuts to the National Institutes of Health have imperiled Alzheimer's research, critics say.

Advisors say it may be time to start planning for higher health costs as the government scales back. That may mean saving more. If that sounds daunting, even projecting your future income versus expenses can go a long way.

"Pay better attention to your retirement plan," says David Boniface, president of Legacy Capital Wealth Management in Forest Lake, Minn.

Some advisors say their younger clients want to exclude Social Security from their retirement income projections altogether. A better, still-conservative approach would be to budget for lower benefits.

Retiree Barb Bryant doesn't have that luxury. She hopes benefit cuts don't come to pass, because she and many others won't have much recourse if they do. "It's a really bad situation."

# **FUNDS**

One could see an early autocracy risk signal in the 2024 Supreme Court ruling extending absolute immunity to prosecution for presidential acts.

# How Fund Managers Are Grappling With 'Autocracy Risk'

he reason Yves
Choueifaty avoids
Chinese stocks isn't
that there's a trade
war. It's that Chinese leader Xi Jinping has virtually
unlimited power. To the chief investment officer of Paris-based asset manager Tobam, autocracy itself is China's
crucial risk factor.

Tobam designed the Tobam Lbrty All World Equity Index, which is tracked by the **Westwood Lbrty Global Equity** exchange-traded fund (ticker: BFRE). Launched in March, the ETF excludes stocks of autocratic countries such as China, Russia, Turkey, and Thailand—not on ethical grounds, but on investment ones.

"There is no sustainable [economic] prosperity without solid democratic institutions," Choueifaty says. He points to research conducted by Nobel Prize-winning economist Daron Acemoglu indicating that the economic growth of autocracies lags behind democracies.

Other fund managers don't exclude autocracies but incorporate what one could call an "autocracy risk factor" into their stock analysis. "We're a growth strategy," says David Eiswert, manager of the top-performing **T. Rowe Price Global Stock** fund (PRGSX). "What we say is we want to be on 'the right side of change.' That's how we think about normal markets, where the rules are fair. But then in China, we basically developed a strategy where we said we need to be on the right side of Xi. It's not about change: it's about understanding

BY LEWIS BRAHAM policy, understanding the companies that are favored. That's a really hard game." The fund currently has just a 3% China stock weighting.

The rules are never fair for citizens or businesses in autocracies because the dictator is above the law and there are no checks and balances from other branches of government. That creates an environment in which corruption and bribery are necessary to gain access to the ruler and either win his favor or avoid his wrath. It also means that economic policies are uncertain and can shift overnight based on the autocrat's whims. Such uncertainty increases market volatility and reduces the equity valuations that investors should be willing to pay.

"A lot of times when autocrats are in a democracy and begin to take control, the first thing they do is try to appease the oligarchs," Eiswert says. "That happened in Nazi Germany, in Turkey, and in Russia. [The autocrat says:] 'You get to run the steel mills. You get to run the energy [industry]. Of course, I'm going to take my cut, but you're going to get rewarded.'"

At first, the stock prices of those companies go up. But eventually, Eiswert says, investors recognize that "this market is no longer allocating capital in a way we understand.' And then you get compression of [stock valuation] multiples."

iswert has begun to see that pattern in the U.S. under President Donald Trump. "An analogy would be **Tesla**, when [Elon] Musk backed Trump, and then Trump won," he says. "Tesla's [stock] fundamentals were quite weak, but the stock price in the back half of 2024 went straight up. So, the market was initially telling you, 'Oh, we get this. This guy's got an unfair advantage right now.' So, the first stage is reward the oligarchs. The leader picks the winners." But the next stage is those stocks fall—which Tesla, down 17% this year, has done.

Analyzing autocracy risk means seeing tariffs only as symptoms of a larger problem. This is an important distinction because the market tends to rally whenever Trump pauses the tariffs. But it's the unchecked power he now has in the executive branch to impose them without congressional approval, which tariffs needed in the past, that is the real risk, as it creates

uncertainty.

This concentration of executive power grew before even Trump's current term. One could see an early autocracy risk signal in the July 2024 Supreme Court ruling extending absolute immunity to prosecution for presidential acts, essentially rendering any president—Republican or Democrat—above the law. Such presidential power has only expanded as Trump has dismantled formerly independent regulatory agencies, challenged basic Constitutional rights like due process, and cut deals with oligarchs seeking his favor.

Eiswert sees the latest tariff-off rallies as short term. "I think the market is pretty sure we're not on an upward sloping line," he says. So, what should investors do? Stick with U.S. stock funds that invest in high-quality but reasonably valued large companies that can perform well in difficult environments. (Small companies don't have the same political clout as large ones.) Or consider a global fund that can reduce or increase its U.S. exposure as the manager sees fit. Eiswert has cut his U.S. weighting from 67.5% a year ago to 58% as of April 30.

Even the strictest autocracies, like

China, often have investment opportunities. This is where active management can pay off. "We do come to binary conclusions, but we do it stock by stock, not country by country," says manager Andrew Foster of the top-performing Seafarer Overseas **Growth and Income** fund (SFGIX). "If I went around and said I'm going to not invest in certain countries in the emerging markets because of their politics, I don't think I'd invest in a single one ever. I'd be disappointed in the current politics of each." Instead, he looks for high-quality stocks that are least exposed to autocratic control.

It would be foolish to exclude the U.S. entirely, as it's still far from being like China and Russia. "There is a recession of democracy across the world, including in the U.S.," says Choueifaty. "But for the time being, the U.S. is in a much better situation. Opponents aren't killed. Journalists aren't killed."

Barring an extreme turn of events, it's likely to remain that way.

### Spreading the Risk

These active funds have smaller U.S. stock weightings than their category average, strong performance, and reasonable fees.

Fund / Ticker	Morningstar Category	U.S. Stock Weighting	China Stock Weighting	5-Year Return	Expense Ratio
Causeway Global Value / CGVVX	Global Large-Stock Value	38.9%	1.7%	18.7%	1.10%
Vanguard Global Capital Cycles / VGPMX	Global Large-Stock Value	18.0	2.7	18.6	0.44
Dodge & Cox Global Stock / DODWX	Global Large-Stock Value	49.5	3.1	16.4	0.62
Vanguard Global ESG Select Stock / VEIGX	Global Large-Stock Blend	50.4%	0.0	15.5	0.58
Janus Henderson Global Select / JORNX	Global Large-Stock Blend	57.9	2.2	15.4	0.93
Lord Abbett Global Equity / LGCAX	Global Large-Stock Blend	55.3	3.0	15.0	0.90
Brown Advisory Global Leaders / BIALX	Global Large-Stock Growth	52.5%	0.0	13.6	0.91
American Funds New Perspective / ANWPX	Global Large-Stock Growth	53.9	1.2	13.2	0.73
T. Rowe Price Global Stock / PRGSX	Global Large-Stock Growth	58.5	2.9	12.3	0.80

Note: Returns are as May 9; five-year returns are annualized.

Source: Morningstar

# TECH TRADER

Countries around the world want to secure their Al future. It could be a \$50 billion opportunity for Nvidia, AMD, and other companies.

# Sovereign AI Is the Next Big Trend in Tech. What It Means.

his past week's
biggest tech event
occurred not on
U.S. shores, but in
the Kingdom of
Saudi Arabia.
President Don-

ald Trump arrived for an official visit with a high-powered retinue of tech leaders that included AI frenemies Elon Musk and Sam Altman to discuss, what else, artificial intelligence.

Like many countries that can afford it, Saudi Arabia wants to make sure it controls its own AI future with onshore "sovereign AI" data centers. It was one of the main reasons for Trump's visit. Saudi leaders needed Trump's OK to get the highest-powered AI chips from U.S.-based **Nvidia**.

Nvidia, for its part, has been pointing to sovereign AI as a growth driver since its November 2023 earnings call.

"National investment in compute capacity is a new economic imperative," CEO Jensen Huang said on that call, about a year after ChatGPT launched the current AI boom. "People realize that they can't afford to export their country's knowledge, their country's culture, for somebody else to then resell AI back to them."

Back then, the first sovereign AI that Huang mentioned was in India, a multicultural tapestry of 22 official languages joined by another 100 that are still in use. It's in India's self-interest that AI language models from other countries don't wipe out its millennia of rich cultural history and to ensure that its nascent tech scene



BY ADAM LEVINE

has access to the latest technology. Thus the need for domestic AI data centers under the national government's control, or sovereign AI.

Pegged around Trump's Tuesday visit, Saudi Arabia announced its vehicle for sovereign investment into AI, called Humain, whose chairman is Saudi Crown Prince Mohammed bin Salman. It's part of his \$100 billion "Project Transcendence," aimed at making Saudi Arabia an international tech hub.

For now, Humain will only use AI chips from start-up Groq, which already operates a data center in Saudi Arabia. But over the next five years, Humain says it will build out massive Saudi data centers populated by the most advanced chips from Nvidia and Advanced Micro Devices.

"Our partnership with Nvidia is a bold step forward in realizing the Kingdom's ambitions to lead in AI and advanced digital infrastructure," Tareq Amin, CEO of Humain, said in an Nvidia blog post.

Investors cheered the announcements, sending AI names like Nvidia

and AMD higher this past week.

While it's hard to pin down future revenue tied to these sovereign AI programs, BofA Securities analyst Vivek Arya said that the new deals could eventually be 10% to 15% of annual AI infrastructure revenue. In the long term, that would add up to a total of roughly \$50 billion a year for Nvidia, AMD, and others, Arya estimates.

he announcements this past week are a sign of how political dynamics have changed with the second Trump presidency. In its waning days, the Biden administration announced new export rules to keep advanced AI processors out of China's hands.

Those rules were designed to force sovereign AI companies like Humain to agree to a strict set of conditions to gain access to the best tech from Nvidia.

The test case was G42, a technology arm attached to a United Arab Emirates sovereign-wealth fund. After agreeing to strict U.S. terms, it got the first approval to build a major AI data center on the Arabian peninsula, in partnership with **Microsoft**.

But countries like Saudi Arabia saw the restrictions as too harsh, and Huang believed it would slow down Nvidia's growing sovereign AI business. Trump listened to them.

On the eve of the rules taking effect, Trump's Department of Commerce canceled them in preparation for his Mideast trip, replacing the process with case-by-case approval at the president's discretion. The Saudis were the first to get the thumbs-up.

(There were no such announcements during Trump's trips to Qatar and the United Arab Emirates this past week, though they may still come.)

China still casts a shadow over any deal. The Saudis gave assurances that Humain wouldn't buy AI accelerators or anything else from prohibited Chinese companies like Huawei Technologies. Should Humain knowingly allow a Chinese entity to use its cloud for training models, it would risk access to advanced technology.

But that still doesn't go quite as far as what G42 originally agreed to. It promised not to engage in any sort of commerce with Chinese entities, a pledge not publicly made by the Saudis this past week.

The U.S. also insisted that G42 allow Microsoft to run operations at its Abu Dhabi data center, and submit to U.S. security audits to make sure its actions matched its assurances. Neither of those arrangements have been mentioned by the U.S. or Saudi Arabia.

Trump's new stance on AI exports is ultimately a good news/bad news situation for U.S. firms. Easier AI export terms are a positive for Nvidia, AMD, and other U.S. data center hardware companies.

But Biden's policy was designed to quickly move countries into compliance with stringent U.S. rules around China. Trump's country-by-country approach may actually slow things down in the end.

A version of this column first ran in the weekly Barron's Tech newsletter. Sign up for free at barrons.com/newsletters.

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"National investment in compute capacity is a new economic imperative," Nvidia CEO Jensen Huang said a year ago. This past week, Saudi Arabia announced Humain, a sovereign investment vehicle for AI.

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# THE ECONOMY

The Fed's intellectual tool kit—the framework guiding how it interprets data and steers the economy—is under scrutiny. Everyone is a critic.

# The Battle for the Fed's Future Is On. Here's What's at Stake.

s Federal Reserve officials sipped wine and chatted at a conference in sunny California, tension hung in the air—a central bank preparing for a changing of the guard and, potentially, a changing of its mission.

The theme of Stanford's Hoover Institution monetary policy conference last week was "finishing the job," a nod to the Fed's ongoing struggle to bring inflation down to 2% while easing interest rates. But the job, as it turns out, may be unfinishable. And the institution trying to complete it may soon be reshaped.

Behind the genteel panels and policy jargon, one thing was clear: The Greenspan-to-Powell era, a 30-year arc of central bank activism, could be nearing its end. What comes next is a narrower, more restrained version of the Fed that could break with recent precedent on everything from balance sheet strategy to its very purpose.

The Fed's intellectual tool kit—the framework guiding how it interprets data and steers the economy—is under scrutiny. And everyone is a critic.

James Bullard, dean of Purdue University's Daniels School of Business and former president of the St. Louis Fed, argues that the traditional model of managing inflation in a world of "sticky" prices no longer reflects reality. Prices now adjust quickly, he said, while contracts remain rigid. The Fed's mission, then, should go beyond stabilizing inflation and to ensuring money is predictable enough to support those contracts.

BY NICOLE GOODKIND

Jason Furman, a former top White House economist and current professor at Harvard University, sees a different problem. The Fed, he says, relies on an ever-shifting mix of indicators, leaving markets and the public guessing. He advocates for a clearer framework, while others argue the central bank should lean more heavily on rule-based approaches like the Taylor rule, rather than reacting to data in real time.

Inside the Fed, some are calling for internal reforms. Cleveland Fed president Beth Hammack has urged a reexamination of how the Fed uses its balance sheet, including the long-term implications of quantitative easing and tightening. Her predecessor, Loretta Mester, now a professor at the Wharton School, believes policy decision memos have become too terse, pushing investors to read too much into

Chair Jerome Powell's every word.

Powell came into the role as a pragmatic centrist, but history thrust him into the role of economic firefighter. He slashed interest rates to zero during the Covid crisis and oversaw an enormous expansion of the Fed's balance sheet to calm markets. After underestimating early inflation signals, he pivoted—sharply raising rates at the fastest clip in decades.

Now, the Fed has made progress, inflation is falling. But President Donald Trump's tariff and policy shocks threaten to reverse that trend. Core CPI could rise to 3.5% by year's end, warned Capital Economics' Stephen Brown. Apollo Chief Economist Torsten Sløk predicted a stagflation-like environment with rising prices, slowing growth, and limited Fed control.

owell is guiding markets, still trying to land the so-called plane. But with his term expiring next May, and Trump expected to nominate a successor as early as this fall, the Fed may not reach the runway before the crew is replaced.

Powell's successor is widely expected to be Kevin Warsh, a former Fed governor and longtime critic of the central bank's post-financial crisis expansion. Wash has argued for a reduced role for the Fed: less oversight, a smaller balance sheet, and less mission creep. Broader goals involv-

ing climate change, inequality, financial stability may soon be jettisoned in favor of a more singular focus: keeping inflation in check.

Fed governor Michelle Bowman, another Trump appointee and current nominee for vice chair of supervision, represents a similar shift. She's expected to take a lighter regulatory approach than her predecessor, Michael Barr.

Even before they have taken office, their presence at the conference signaled a pivot already under way.

The Fed is preparing to unveil an updated policy framework this summer, a product of months of internal review. But insiders question whether it will matter. With new leadership and a potentially reconstituted committee in 2026, this summer's changes may be short-lived.

Mester expects only modest tweaks, perhaps a more "symmetric" view of the inflation target and improved projections. Others see bigger changes. Former Fed economist Andrew Levin warned of weakening internal checks and transparency at the central bank. If the Fed is to revise its framework, he argued, it must do so with clearer governance, especially amid so much uncertainty.

The Warsh view is that the Fed has evolved into a far-reaching, dataheavy institution willing to intervene boldly in crises and steer the economy. Warsh aims to challenge that model, with political and intellectual shifts.

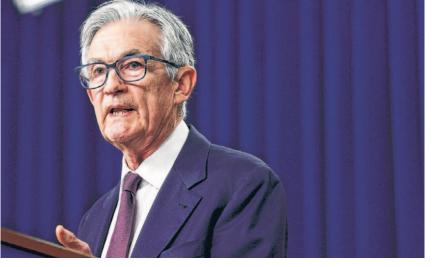
Furman says we are in a "whole new phase of the economy." Even before Trump's new tariffs, inflation had plateaued and Furman doubted it would have fallen much further. Now, the Fed is navigating without a clear sense of where it is headed, he said.

The next era of the Fed may be more constrained. Some welcome that change, seeing it as a return to focus. Others worry that stripping away tools now could leave the Fed underpowered in the next financial crisis.

So what happens when that crisis hits? Some are worried. Some aren't. Let's hope we don't have to find out anytime soon.

Powell era of central-bank activism could be nearing its end. Meanwhile, as critics circle, Fed Chair Jerome Powell is still trying to land the so-called plane and bring inflation back down to 2%.

The Greenspan-to-



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May 12 through May 16, 2025

International Trader	P.33
Striking Price	P.34
Inside Scoop	P.35

13D Filings P.35 P.36 Winners & Losers P. 37 **Statistics** 

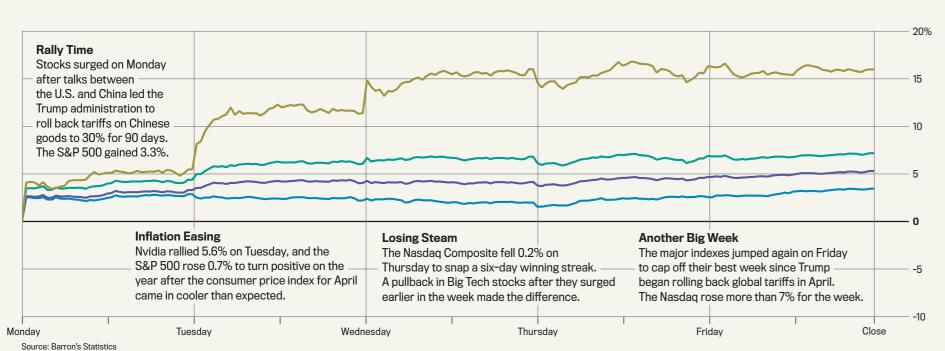
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\$135.40



## THE TRADER

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The Good **Old Days** Are Back— And That's Good Enough

rade and AI drove stocks this past week—and everything else was noise, even if there was a lot of it. And driven they

were. The Dow Jones Industrial Average finished the week up 3.4%, the S&P 500 index rose 5.3%, and the Nasdaq Composite added 7.2%.

It wasn't a perfect week, despite the robust gains. Federal Reserve Chair Jerome Powell warned of potentially more erratic inflation in the years to come. April's retail sales slowed meaningfully from March levels. Walmart warned of higher prices. Consumer sentiment tumbled. And Facebook parent **Meta Platforms** fell on reports



BY TERESA RIVAS

that it's delaying the rollout of its behemoth large-language model. Even President Donald Trump's budget bill seemed to get delayed in the House. None of it mattered. And why

should it, when a trade war was averted and the artificial-intelligence trade made a grand return? Monday ushered in a rally on news that the U.S. and China agreed to reduce their so-called reciprocal tariffs by 115 percentage points for 90 days. That's a meaningful reversal after the nations appeared to be at loggerheads over

the issue not long before. "Trump folded...abruptly," writes 3Fourteen Research founder Warren Pies, who upgraded stocks to an overweight this past week. "From here, the most logical next stop is for the S&P

500 to challenge its all-time highs."

The agreement would probably have been enough to drive the rally, but stocks also got a boost from the return of the AI trade, with Nvidia jumping double digits. The stocks had already been bouncing back, but Trump's visit to Saudi Arabia highlighted the growing appetite for sovereign AI, with nations racing to use U.S. chips for onshore projects. On Friday, the president said the United Arab Emirates would be the latest buyer of American AI technology.

That was welcome news after worries that Silicon Valley was losing its edge to rivals in China.

"Sovereign and enterprise participants [will] be the second biggest source of global AI capex...and we

BARRON'S May 19, 2025

expect their spending to grow steadily in the coming years," explains Ulrike Hoffmann-Burchardi, chief investment officer for global equities in the UBS chief investment office.

That means more global trade bolstered by the U.S.—just like the good old days. Yes, there are still issues. Trump's budget was held up in the house, which means tax cuts are, too, while economic data and earnings continue to weaken.

None of it could dampen the mood. "As the weakness of economic soft data has vet to be followed by substantial hard data weakening, worsening earnings sentiment has yet to be followed by worsening earnings growth," writes Tim Haves, chief global investment strategist at Ned Davis Research.

Markets are breathing a sigh of relief. On Wednesday, the Choe Volatility index, or VIX, fell below 20 for the first time in 30 days. That's good news for investors: When a streak above 20 ends, and the S&P 500 is at least 1% above its 200-day moving average, the index rose a median 4.5% over the six months following the signal, and was higher 70% of the time.

"Investors don't like uncertainty," writes Jason Goepfert, senior research analyst at SentimenTrader. "Uncertainty means volatility, and volatility increases the probability of seeing big negative numbers on account statements. When markets are calm, they're more likely to buy."

A quiet market is a bullish market. Enjoy the silence.

### That's Shoe Business

Boots may be made for walking, but comfy shoe stocks are winning the race.

Take it from **On Holding** co-CEO Martin Hoffmann, who spoke with *Barron's* after the company's upbeat first-quarter results sent the company's stock up almost 12% on Tuesday.

"These products provide a different level of comfort for your daily life, and this is important for your happiness," he says.

"At the same time, I think everyone understands more and more that movement is important."

The proof was in the earnings. Switzerland-based On reported a first-quarter profit of 25 cents a share, beating forecasts for 24 cents, on sales of \$863.4 million, above expectations for \$806.9 million. Its footwear sales were up more than 50% from the previous year, while its apparel sales more than doubled.

On also raised its full-year net sales outlook, saying it expects 28% growth, thanks to strong demand, although it tweaked its adjusted earnings before interest, taxes, depreciation, and amortization, or Ebitda, margin to 16.5% to 17.5% for the year, down from a range of 17% to 17.5%, given uncertainty surrounding tariffs.

No matter—Tuesday's jump put the stock up nearly 5% this year, ahead of the broader market and many peers tracked by the Consumer Discretionary Select Sector SPDR exchange-traded fund. Hoffman touts the company's LightSpray technology, which significantly reduces carbon dioxide emissions, as well as the manual labor required to make its products, which also gives it more supply-chain flexibility.

Still, the fact that large tariffs on China appear to be on hold helped investor sentiment toward the company and a number of its competitors, as well. Shares of **Puma**, **Deckers Outdoor, Nike, Wolverine** World Wide, and other footwear companies soared after the agreement to pause levies was reached last weekend, and if the agreement holds, the industry should be able to restart its winning streak.

"The announced reset in U.S./China trade relations and potential for a lasting middle ground reduce direct margin risks and indirect recession odds," wrote Baird analyst Jonathan Komp on Monday, noting that footwear companies "have highlighted greater flexibility in shifting production over a sixto-12 month period, potential price increases,

### **Vital Signs**

	Close	Change	% Chg
DJ Industrials	42654.74	+1405.36	+3.4
DJ Transportation	15159.32	+1119.01	+7.97
DJ Utilities	1042.60	+11.18	+1.08
DJ 65 Stocks	13371.01	+521.95	+4.06
DJ US Market	1451.58	+73.15	+5.3
NYSE Comp.	19934.06	+614.86	+3.18
NYSE Amer Comp.	5150.90	+32.89	+0.64
S&P 500	5958.38	+298.47	+5.27
S&P MidCap	3088.22	+141.95	+4.82
S&P SmallCap	1322.39	+58.07	+4.59
Nasdaq	19211.10	+1282.19	+7.15
Value Line (arith.)	11074.61	+501.33	+4.74
Russell 2000	2113.25	+90.18	+4.46
DJ US TSM Float	58934.94	+2959.16	+5.29

Friday's Close	Week's Change	Week's % Chg.
1219.92	+56.55	+4.86
3955.03	+231.93	+6.23
1291.43	+62.51	+5.09
Last We	eek Wee	ek Earlier
2,	143	1,646
(	682	1,174
	28	36
	175	141
	63	110
5,32	21.3	4,867.1
100	.98	100.34
113	3-12	114-11
62	2.49	61.02
ex) 296	80.6	295.13
3182	2.00	3335.40
	Close 1219.92 3955.03 1291.43  Last W. 2, 100 5,33 100 111 62 ex) 296	Close         Change           1219.92         +56.55           3955.03         +231.93           1291.43         +62.51           Last Week         Week           2,143         682           175         -           63         -           5,321.3         -           100.98         -           113-12         -           62.49         -

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12.70% ○ E-Trade

○ Fidelity 12.08%

5.83% Interactive Brokers

12.08% ○ Schwab

12.25% O Vanguard

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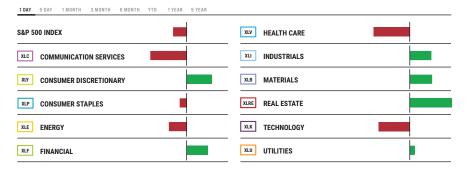


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Member - NYSE, FINRA, SIPC - [1] Margin Loan rate as of 2/5/2025. IB calculates the interest charged on margin loans using the applicable rates for each interest rate tier listed on its website. Rates shown apply to IBKR Pro clients only. Rates subject to change. Restrictions apply. For additional information on margin loan rates, see ibkr.com/interest.

# Monitor the Movement of the 11 Sectors and 500 Components of the S&P 500

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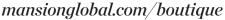
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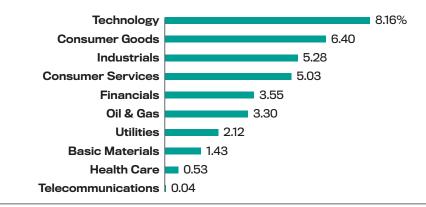




SCAN TO SHOP

### **Industry Action**

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



Source: S&P Dow Jones Indices

and other limiting actions" to help them mitigate the tariff impact, should it return.

The space has also found itself in the midst of a mini buying spree. Investment firm 3G Capital recently agreed to buy **Skechers USA** for a 30% premium, while **Dick's Sporting Goods** shocked the market on Thursday by agreeing to buy **Foot Locker** for a 90% premium.

Now it's back to fundamentals. If tariffs fade from the headlines, sneaker and comfortable-shoe makers seem poised to keep doing well: Athleisure has transcended fashion trends, and officewear has become more casual postpandemic. While laggards like Nike and **Under Armour**, which also reported on Tuesday, bounced this week on the trade agreement news, they remain turnaround stories.

On, despite rising 87% in the past year, looks like a better bet, as does **Birkenstock Holding**, which reported earnings this past week and has also outperformed the broader market over the past 12 months. **Crocs** shares are approaching a double-digit gain for 2025.

When it comes to shoe stocks, remember: It's better to feel good than look good.

### Adobe Can Stand Up to AI

Every year, investors gather in Manhattan for the Sohn Investment Conference, where they listen for stock picks and rub elbows with luminaries such as Greenlight Capital's David Einhorn and Elliott Investment Management's Jesse Cohn.

This year's event took place on a rainy, gloomy day, and might need a little Photoshop to be Instagram-ready. The outlook for the software's maker, **Adobe**, looks sunny, according to one participant.

Of course, there's no editing of the shares' recent performance. The stock has fallen 6.2% this year as earnings disappointed and generative artificial-intelligence competition

continues to worry investors. Who needs to pay for an Adobe subscription when free tools exist?

Yet with the market for AI growing by leaps and bounds, Heard Capital founder William Heard argued at the conference that AI-assisted images are "not a zero-sum game." AI is still a relatively new offering for Adobe, which will ramp up over time. Even so, the company remains the No. 1 tool for editing, with its AI tool Firefly offering control at the pixel level. That has helped Adobe with both user retention and usage.

Adobe's products are also trained on sourced data with proper licensing, which means the images it creates can be used for commercial purposes. And anyone who has used free AI image generators knows they're far from perfect.

Ultimately, that leads Heard to argue that consensus estimates—which call for Adobe to deliver earnings-per-share growth of more than 10%, to \$20.57, are still too low. If that's the case, Adobe has simply gotten too cheap. Its stock is trading for 18.8 times forward earnings, well below historical values in the 30 to 40 range—so cheap that even bears have been throwing in the towel on the valuation front. Insiders are also putting their money where their mouth is, buying stock. Heard believes that the shares could reach \$700, up 73% from a recent \$417, which represents a price/ earnings ratio of 34 times, more in line with historical levels.

Stop us if you think you heard this one before. *Barron's* recommended Adobe last fall, and it has dropped 18% since then. But this time may truly be different. Adobe can go toe-to-toe with lower-end rivals, Heard says, while still demonstrating pricing power with its premium products.

There's reason to hope that the picture is brightening, for the company and the stock.

# INTERNATIONAL TRADER

## It's Been a Big Year for Euro Banks. Can It Last?

### BY CRAIG MELLOW

uropean stocks have been the surprise success story of 2025, and banks the surprise within Europe. The iShares MSCI Europe Financials exchange-traded fund has soared by a third this year, boosted by a 9% jump in the euro versus the dollar. U.S. peers have advanced 5%.

Further gains could be tougher. "The catch-up has happened," says Emmanuel Cau, head of European equity strategy at Barclays Investment Bank. "The market may need some time to adjust now."

But with dozens of bank names on offer in a sector Balkanized by national boundaries, there's still plenty of room for stock-picking.

European financials were a big winner from postpandemic global inflation. It forced the European Central Bank to yank up interest rates after 14 years near zero, which meant banks could at long last earn net interest income. Massive spending promises from Germany's new chancellor, Friedrich Merz, added fuel to the bullish fire this year.

European banks still aren't expensive arithmetically. They trade around book value on average, compared with two times in the U.S. Price/earnings ratios are running 40% below other European stocks, says Andrew Stimpson, head of European bank research at Keefe, Bruvette & Woods. Previous rallies have peaked at a 20% discount. "We're still at low multiples," he concludes. "There's definitely more room to go."

The sector's mojo was still working through first-quarter earnings, reported over the past few weeks. Almost 90% of the 38 houses that UBS covers beat profit expectations, reports Jason Napier, head of European banks research.

Shadows loom, however. Europe's economy isn't exactly on fire. Both the European Union and United Kingdom expect gross-domestic-product growth of about 1% this year.

The ECB is loosening again, slashing its key deposit rate from 4% to 2.25% over the past year. A descent to 1.5%, at the low end of market expectations, would "make life a little trickier for the banks," Stimpson says.

Cheaper money should in theory spur more borrowing. That's constrained for the moment by President Donald Trump's only recently paused trade wars. The EU is a prime target, racking up a \$200 billionplus goods trade surplus with the U.S. last year and a series of rhetorical insults from the White House. ("The European Union," Trump said, "was formed in order to screw the United States.")

That has left corporate borrowers across the Continent cautious at best, says Johann Scholtz, European bank analyst at Morningstar. "It's hard to see what is going to drive bank earnings from these levels," he says. "None of the banks have lowered guidance to anticipate tariffs."

Scholtz still sees value in one top-10 European bank, BNP Paribas, whose shares have struggled to recover from a punishing 2024. "Markets saw Paribas as a proxy for shorting France," he says.

He and other investors are mostly combing second-tier names across the financial archipelago. Barclays' Cau is tilting toward the U.K., favoring High Street mainstays Lloyds Banking Group and NatWest Group.

Stimpson is focusing on "some of the most profitable names in the sector, which give defensive qualities." That list includes AIB Group, or Allied Irish Banks; Italy's Intesa Sanpaolo; and Belgium-based **KBC** Group.

European banks are on solid ground. Nonperforming loan ratios in the euro area have dwindled below 2% from more than 7% a decade ago. "The banks have loads of capital," Stimpson comments. "The missing bit is the growth element."

They can't keep performing like growth stocks without growth forever, though. B

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# THE STRIKING PRICE

Trump's background and business style are dramatically different from the diplomats who traditionally negotiate multilateral trade agreements.

# A Trade Deal Strategy To Capture Future Gains

### BY STEVEN M. SEARS

rade the market you have, not the one you think you have. It's easier said than done, but at least for now, the market isn't much more complicated.

We know, based on President Donald Trump's deal with the United Kingdom and his detente with China, that trade deals make stocks rally just as surely as tariffs cause declines.

On Monday, stocks surged in reaction to the U.S. lowering reciprocal tariffs on most Chinese goods to 30% from 145% for 90 days, which China matched. The deal was announced on Sunday, suggesting that the Trump administration isn't entirely opposed to a little consideration for investors who have endured extraordinary emotional and financial volatility ever since tariffs were announced on April 2.

If you believe that a comprehensive trade deal with China is forthcoming, consider a "trade deal strategy" to potentially supercharge returns in anticipation that more deals will follow.

Rather than simply buying stocks, which is the simplest approach, the trade deal strategy entails buying stocks, buying call options, and selling put options. Each piece of the strategy is designed to produce profits if the trade thesis is correct.

One simple way to play the strategy is to buy the **SPDR S&P 500** exchange-traded fund (ticker: SPY), buy seven-month calls with strike prices just above the ETF's market price, and sell seven-month puts that are just below the ETF's price. The three-pronged position should benefit from the stock market's current strength and profit from further gains into December.

The strategy is based on the belief that even minor trade negotiation advances will be interpreted by investors as a reason to buy so-called risk assets like stocks and bullish calls and to sell bearish puts.

With SPY at \$594.23, investors who want exposure to the bullish thesis could

buy the December \$630 call for about \$66 and sell the December \$570 put for about \$34.50.

If SPY is at \$700 at the December expiration, the call is worth \$70 and the put would be worthless.

The risk to the options trades is that SPY doesn't advance beyond the call strike price or that it declines. Should the latter occur, investors would be obligated to buy SPY at the \$570 put strike price or to adjust the put to avoid assignment.

During the past 52 weeks, the ETF has ranged from \$481.80 to \$613.23.

We chose a seven-month expiration cycle to provide Trump and his team with ample time to negotiate deals and to give investors enough time to grow more comfortable with Trump's style.

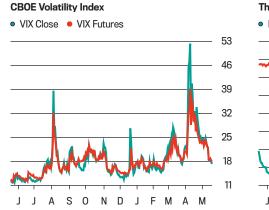
The trade deal strategy serves as a countermeasure to the analytical doom labyrinths that many pundits have fashioned since Trump's tariffs became real on April 2. It assumes that Trump and his emissaries will better explain their trade deal moves to investors. It also assumes that investors will grow more comfortable with Trump's terse toughness at the deal table.

Though Trump is a businessman, his background and business style are dramatically different than most people who work at investment banks, asset management firms, and hedge funds—and especially the diplomats who traditionally negotiate multilateral trade agreements.

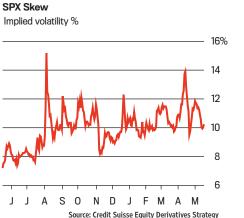
Major real estate owners and operators—and it is an exclusive club, especially in New York City—are a world unto themselves. Because they own so many buildings, and because their financing needs are large, major owner-operators live in a rarefied world where they make the rules for everyone who enters.

They enjoy an almost limitless power, which is often incomprehensible for investors and politicians who traffic in compromise and negotiated terms. Trump's world is different, and investors who see that are better poised to profit.

### **Equity Options**









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

### Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Septerna	SEPN	12458	7928	4530	148	95	84.2
CytomX Therapeutics	CTMX	31514	24326	7188	760	31	41.5
TPI Composites	TPIC	14186	988	13198	412	77	34.4
iTeos Therapeutics	ITOS	3667	1080	2587	132	78	27.8
NV5 Global	NVEE	2092	1843	249	76	0	27.5
NEXTracker	NXT	121533	84055	37478	5812	18	20.9
Landsea Homes	LSEA	9406	4898	4508	452	51	20.8
EchoStar	SATS	85382	67932	17450	4244	76	20.1
dLocal	DLO	34967	28592	6375	2104	14	16.6
Halozyme Therapeutics	HALO	16822	12503	4319	1152	83	14.6
Exelixis	EXEL	48657	29377	19280	3716	34	13.1
bluebird bio	BLUE	18223	5257	12966	1664	1	11.0
Foot Locker	FL	151862	62003	89859	13912	0	10.9
Aquistive Therapeutics	AQST	8515	7824	691	836	57	10.2
Tencent Music Entertainment	TME	50746	28484	22262	4988	47	10.2
UroGen Pharma	URGN	6361	2908	3453	628	99	10.1
PBF Energy	PBF	60346	53415	6931	6452	81	9.4
Cellebrite DI	CLBT	9482	6523	2959	1040	62	9.1
Endava	DAVA	5738	4317	1421	628	78	9.1
Microvast	MVST	107178	94215	12963	11996	31	8.9

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

# INSIDE SCOOP

# Match Group CEO Makes Big Bet on Turnaround

BY CONNOR SMITH

he new chief executive of **Match Group** made another big bet on his efforts to turn around the owner of dating apps like Tinder and Hinge.

Shares of Match Group have struggled in recent years, falling 83% from their record levels in 2021. The stock is down 19.4% since Feb. 4, when the company tapped **Zillow** cofounder Spencer Rascoff as CEO.

Analysts downgrading the stock late last year cited "stagnant" spending on online dating globally.

The stock fell 9.6% on May 8 after the firm reported quarterly results and said it planned to cut its workforce by 13%. During the company's earnings call prior to the open that morning, Rascoff said he planned to buy \$1 million in stock. Instead, he bought nearly \$2 million.

Rascoff paid just under \$2 million

for 70,885 shares on May 9, according to a filing with the Securities and Exchange Commission. He paid an average price of \$27.89 a share for 53,398 of them and an average price of \$28.54 for 17,487.

Rascoff already bought \$2 million worth of shares at an average price of \$34.41 on Feb. 6. He now owns 137,478 shares of Match.

A company representative referred *Barron's* to Rascoff's earnings call comments and a subsequent post on LinkedIn.

"100 days in as CEO and more confident than ever in our team and Match Group's future," he wrote on LinkedIn. "Friday, I purchased \$2 million of stock of MTCH, in addition to the \$2 million I bought last quarter. Energized by the responsibility and privilege of defining the future of connections for this category."

Rascoff's purchase was well timed; Match Group stock was on track to finish the week with a gain of 6.6%. CEO Spencer Rascoff paid nearly \$2 million on May 9 for 70,885 shares of Match Group,

the languishing owner of online dating apps like Tinder and Hinge.

# Big Pension Halves Its Stake in Alibaba ing series of in early Apriground since

ne of the largest pensions in the U.S. recently made major adjustments to its biggest investments.

The New York State Common Retirement Fund halved its investment in the Chinese online company **Alibaba Group Holding** in the first quarter. The fund, for employees of New York state government, sold 181,320 Alibaba American depositary receipts to cut its investment to 169,272 ADRs at the end of the quarter.

The ADRs tumbled when President Donald Trump announced a far-reach-

ing series of tariffs on trading partners in early April. They have recovered ground since, but the U.S.' trade war with China still weighs on the ADRs.

The fund also cut positions in tobacco firm **Altria Group**, aerospace manufacturer **Lockheed Martin**, and oil-and-gas producer **Chevron** in the first quarter. The pension disclosed the stock trades, among others, in a form that it filed with the Securities and Exchange Commission.

The office of New York State Comptroller Thomas P. DiNapoli, the sole trustee of the pension, didn't respond to a request for comment on the investment changes. As of the end of 2024, the pension managed \$273.4 billion. It is the third-largest U.S. public pension by assets. **– Ed Lin** 

# Increases in Holdings

### **Treehouse Foods (THS)**

Jana Partners raised its stake in the packaged-food-and-beverage producer to 5,490,064 shares. Jana did so through the purchase of 566,589 Treehouse shares from May 8 through May 12, 2025, at per share prices ranging from \$21.85 to \$23.10. Following the latest purchases, Jana owns 10.9% of Treehouse's outstanding stock. Shares of Treehouse have lost more than a third of their value in 2025.

### **GeneDx Holdings (WGS)**

CMLS Holdings increased its stake in the health-intelligence company to 4,096,095 shares. CMLS did so through the purchase of 434,848 GeneDx shares from May 2 through May 6, 2025, at per share prices ranging from \$62.45 to \$65.37. Following the latest purchases, CMLS continues to own 14.2% of GeneDx's outstanding stock. Shares of GeneDx have lost roughly 25.3% of their value in 2025.

### Edgewise Therapeutics (EWTX)

OrbiMed Advisors raised its stake in the clinical-stage pharmaceutical firm to 15,252,867 shares. OrbiMed did so through the purchase of 496,771 Edgewise shares on April 3, 2025, at a price of \$20.13 per share. Following the latest purchases, OrbiMed continues to own 14.5% of Edgewise's outstanding stock. Shares of Edgewise have lost roughly 46.2% of their value since the beginning of this year.

# Decreases in Holdings

**SLM (SLM)**Impactive Capital lowered its

stake in the student-loan lender to 9,193,975 shares. Impactive Capital did so through the sale of 2,225,424 SLM shares from March 25 through May 7, 2025, at per share prices ranging from \$25.35 to \$31.46. Following the latest sales, Impactive Capital continues to own 4.4% of SLM's outstanding stock, placing Impactive Capital below the 5% threshold that would require it to report further sales. Shares have gained approximately 23% since the beginning of this year.

### **Insight Enterprises (NSIT)**

ValueAct Capital reduced its stake in the enterprise information-technology company to 3,461,739 shares. ValueAct Capital did so through the sale of 600,000 Insight Enterprises shares on May 8, 2025, for \$130.94 per share. Following the sale, ValueAct Capital continues to own 10.8% of Insight Enterprises' outstanding stock. Shares of Insight Enterprises have lost about 9.1% since the beginning of this year.

### Dun & Bradstreet Holdings (DNB)

Cannae Holdings lowered its stake in the business data and analytics provider to 60,048,691 shares. Cannae Holdings did so through the sale of nine million Dun & Bradstreet shares on May 8, 2025, for \$8.95 per share. Following the sale, Cannae Holdings continues to own 13.5% of Dun & Bradstreet's outstanding stock. Shares of Dun & Bradstreet have lost approximately 27.4% of their value since the beginning of this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from May 8 through May 14, 2025. Source: **VerityData** (verityplatform.com)

# WINNERS & LOSERS

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

### **NYSE Biggest % Movers**

Winners				
Name (Sym)	Volume	Close	Change	%Chg.
FootLocker(FL)	122717	23.85	+11.84	+98.6
a.k.a.Brands(AKA)	267	13.91	+5.92	+74.1
VirginGalactic(SPCE)	122252	4.80	+1.73	+56.4
ArcherAviation(ACHR)	285144	13.30	+4.49	+51.0
Beyond(BYON)	18038	6.72	+2.16	+47.4
DigitalBridge(DBRG)	32382	11.95	+3.33	+38.6
NuScalePower(SMR)	73033	24.17	+6.72	+38.5
Oklo(OKLO)	113482	37.72	+9.63	+34.3

Losers				
Name (Sym)	Volume	Close	Change	%Chg.
SuperiorIndsIntl(SUP)	38500	0.53	-2.34	-81.5
3D Systems(DDD)	36273	1.72	-0.65	-27.4
Endava(DAVA)	13013	15.07	-4.85	-24.3
UnitedHealth(UNH)	302539	291.91	-88.73	-23.3
Globant(GLOB)	17510	101.47	-27.32	-21.2
Beachbody(BODI)	85	3.91	-1.04	-21.0
Biohaven(BHVN)	16460	16.02	-4.22	-20.8
Paysafe(PSFE)	3240	12.71	-2.76	-17.8

### NYSE American Biggest % Movers

Winners				
Name (Sym)	Volume	Close	Change	%Chg.
DDC Enterprise(DDC)	1651	4.30	+1.84	+74.8
Tecogen(TGEN)	2874	4.35	+1.18	+37.2
LegacyEducation(LGCY)	450	9.08	+1.89	+26.3
Espey(ESP)	235	36.50	+5.20	+16.6
InfuSystem(INFU)	1066	6.15	+0.78	+14.5
EVI Industries(EVI)	59	17.79	+2.20	+14.1
Venu(VENU)	161	8.75	+1.02	+13.2
Neuraxis(NRXS)	145	2.25	+0.25	+12.5

Neuraxis(NRXS)	145	2.25	+0.25	+12.5
Losers				
Name (Sym)	Volume	Close	Change	%Chg.
LogProstyle(LGPS)	4891	1.13	-4.07	-78.3
HyperscaleData(GPUS)	5798	5.25	-2.28	-30.3
ExodusMovement(EXOD)	967	35.40	-14.73	-29.4
Micropolis(MCRP)	540	2.18	-0.80	-26.8
US Antimony(UAMY)	22997	2.50	-0.78	-23.8
HiRollerTech(ROLR)	51	2.20	-0.66	-23.1
BrazilPotash(GRO)	936	1.71	-0.51	-23.0
WidePoint(WYY)	1724	4.22	-1.25	-22.9

### Nasdaq Biggest % Movers

SolidionTech(STI)
UroGenPharma(URGN)

Fortrea(FTRE)

Coincheck(CNCK)

Winners				
Name (Sym)	Volume	Close	Change	%Chg.
AevaTech(AEVA)	18359	18.44	+7.32	+65.8
CoreWeave(CRWV)	124422	80.30	+28.93	+56.3
RenttheRunway(RENT)	604	6.64	+2.35	+54.8
EuropeanWax(EWCZ)	5470	5.40	+1.83	+51.3
ElongPower(ELPW)	740	6.90	+2.22	+47.4
Septerna(SEPN)	43942	9.84	+3.15	+47.1
SuperMicroComp(SMCI)	501957	46.15	+14.16	+44.3
bluebirdbio(BLUE)	13906	4.97	+1.47	+42.0
Losers				
Name (Sym)	Volume	Close	Change	%Chg.
KWaveMedia(KWM)	3008	2.03	-5.17	-71.8
NewFortressEner(NFE)	156723	2.66	-3.66	-57.9
Omeros(OMER)	16956	3.21	-2.96	-48.0
GIBO(GIBO)	2015	3.78	-3.20	-45.8

13075

404

7.31

6.61 -2.27

32693 4.44 -1.71

-3.07

-29.6

-27.8

-25.6

### **NYSE Most Active**

Name (Sym)	Volume	%Chg.	Close	Change
TXO Partners(TXO)	5626	903.1	15.20	-1.80
UnitedHealth(UNH)	302539	813.5	291.91	-88.73
FootLocker(FL)	122717	460.3	23.85	+11.84
Loar(LOAR)	16294	435.9	85.59	-10.29
EQVVenturesA(EQV)	2322	414.0	10.33	+0.10
Endava(DAVA)	13013	388.3	15.07	-4.85
SOS(SOS)	292	358.8	5.85	+0.23
a.k.a.Brands(AKA)	267	356.4	13.91	+5.92
LionsgateStudios(LION)	10046	297.8	6.82	-0.40
CompassDiversif(CODI)	11422	278.1	7.90	+0.94
Globant(GLOB)	17510	256.4	101.47	-27.32
DiscoverFinSvcs(DFS)	41501	254.6	200.05	+9.98
Crawford B(CRD.B)	96	250.0	10.88	+0.73
FlotekIndustries(FTK)	4240	244.9	15.64	+3.82
KoreaElecPwr(KEP)	3281	238.3	9.97	+0.33
Bakkt(BKKT)	6173	220.8	12.79	+2.74
Dick's(DKS)	19863	183.7	184.02	-6.86
OntoInnovation(ONTO)	16666	175.3	99.40	+10.90
CI&T(CINT)	1704	174.1	6.10	-0.06
SaversValue(SVV)	11688	172.3	10.09	-0.95

Name (Sym)	Volume	Close	Change	%Chg.
D-WaveQuantum(QBTS)	440718	12.25	+1.16	+10.5
BigBear.ai(BBAI)	415510	3.67	+0.51	+16.1
FordMotor(F)	404860	10.80	+0.37	+3.5
NuHoldings(NU)	342080	13.05	+0.22	+1.7
UnitedHealth(UNH)	302539	291.91	-88.73	-23.3
Hims&HersHealth(HIMS)	290453	64.65	+12.69	+24.4
ArcherAviation(ACHR)	285144	13.30	+4.49	+51.0
BaytexEnergy(BTE)	268233	1.70	+0.07	+4.3
Pfizer(PFE)	267410	22.83	+0.55	+2.5
BankofAmerica(BAC)	227073	44.69	+2.90	+6.9
AT&T(T)	213747	27.72	-0.12	-0.4
tauUnibanco(ITUB)	201263	6.72	+0.11	+1.7
Transocean(RIG)	198911	2.61	0.00	0.0
Snap(SNAP)	178563	8.75	+0.50	+6.1
Amcor(AMCR)	167199	9.44	+0.32	+3.5
LloydsBanking(LYG)	160325	3.99	+0.10	+2.6
NIO(NIO)	152922	4.10	+0.13	+3.3
Walmart(WMT)	149849	98.24	+1.52	+1.6
Uber(UBER)	148776	91.79	+8.98	+10.8
Wolfspeed(WOLF)	144545	3.90	+0.62	+18.9

Name (Sym)	\$ Volume	Close	Change	%Chg.
UnitedHealth(UNH)	86549535	291.91	-88.73	-23.3
EliLilly(LLY)	22624421	757.39	+22.82	+3.1
Hims&HersHealth(HIMS)	17292480	64.65	+12.69	+24.4
Walmart(WMT)	14411698	98.24	+1.52	+1.6
Alibaba(BABA)	14226443	123.46	-1.87	-1.5
BerkHathwy B(BRK.B)	13824441	514.31	+0.57	+0.1
TaiwanSemi(TSM)	13741123	194.22	+17.70	+10.0
Uber(UBER)	13289759	91.79	+8.98	+10.8
JPMorganChase(JPM)	11861380	267.56	+14.48	+5.7
Boeing(BA)	11668862	205.82	+10.97	+5.6
Visa(V)	11193551	365.12	+12.58	+3.6
BankofAmerica(BAC)	10015289	44.69	+2.90	+6.9
AbbVie(ABBV)	9320101	184.02	-0.58	-0.3
CapitalOne(COF)	8897832	197.22	+9.46	+5.0
DiscoverFinSvcs(DFS)	8281645	200.05	+9.98	+5.3
Salesforce(CRM)	8261719	291.15	+15.73	+5.7
GoldmanSachs(GS)	8251189	619.03	+51.93	+9.2
Fiserv(FI)	7920454	166.66	-17.41	-9.5
ExxonMobil(XOM)	7818249	108.19	+0.88	+0.8
Merck(MRK)	7548207	76.06	+0.09	+0.1

### **NYSE American Most Active**

Volume Percentage L	Volume Percentage Leaders					
Name (Sym)	Volume	%Chg.	Close	Change		
MAG Silver(MAG)	33126	793.3	17.84	+0.92		
WidePoint(WYY)	1724	664.0	4.22	-1.25		
LogProstyle(LGPS)	4891	312.7	1.13	-4.07		
Acuren(TIC)	4921	268.4	10.35	-0.18		
Espey(ESP)	235	221.4	36.50	+5.20		
ExodusMovement(EXOD)	967	173.4	35.40	-14.73		
ArenaGroup(AREN)	1424	131.3	7.87	+0.76		
LogisticProp(LPA)	148	101.1	6.19	+0.08		
CaledoniaMining(CMCL)	807	96.0	15.30	+1.29		
Electromed(ELMD)	739	74.9	21.55	-0.72		
Envela(ELA)	158	69.5	6.48	-0.12		
LegacyEducation(LGCY)	450	62.4	9.08	+1.89		
AcmeUnited(ACU)	93	59.9	39.81	+1.94		
inTEST(INTT)	327	56.5	6.06	-0.04		
InfuSystem(INFU)	1066	56.5	6.15	+0.78		
IdahoStratRscs(IDR)	1930	56.1	12.60	-1.73		
LegatoMergerIII(LEGT)	259	51.0	10.66	+0.08		
Venu(VENU)	161	45.6	8.75	+1.02		
MastechDigital(MHH)	148	42.3	8.10	+0.21		
RadiantLogistics(RLGT)	1196	37 5	6 19	+0.19		

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	242006	1.43	-0.11	-7.1
B2Gold(BTG)	221479	2.95	-0.19	-6.1
Northann(NCL)	145907	0.59	+0.19	+47.5
NewGold(NGD)	116436	3.77	-0.41	-9.8
KulrTech(KULR)	103893	1.28	-0.08	-5.9
ITTechPkg(ITP)	62488	0.17	-0.27	-61.0
EquinoxGold(EQX)	61980	5.97	-0.47	-7.3
i-80Gold(IAUX)	59724	0.51	-0.03	-5.9
Senseonics(SENS)	53592	0.53	-0.09	-15.2
Nuburu(BURU)	48791	0.15	+0.00	+0.1
TasekoMines(TGB)	42846	2.01	-0.01	-0.5
VizslaSilver(VZLA)	37356	2.44	+0.09	+3.8
UraniumEner(UEC)	36132	5.29	-0.41	-7.2
EnergyFuels(UUUU)	34592	4.37	-0.39	-8.2
MAG Silver(MAG)	33126	17.84	+0.92	+5.4
SRxHealthSolutions(SRXH)	31396	0.47	-0.21	-30.9
SilvercorpMetals(SVM)	30960	3.56	-0.28	-7.3
NovaGoldRscs(NG)	30726	3.60	-0.18	-4.8
OceanPwrTech(OPTT)	26310	0.57	+0.10	+22.0
AtlasClear(ATCH)	25694	0.26	-0.04	-12.4

Name (Sym)	\$ Volume	Close	Change	%Chg.
B2Gold(BTG)	645537	2.95	-0.19	-6.1
MAG Silver(MAG)	597327	17.84	+0.92	+5.4
CentrusEnergy(LEU)	490587	95.75	+2.15	+2.3
NewGold(NGD)	435557	3.77	-0.41	-9.8
EquinoxGold(EQX)	375192	5.97	-0.47	-7.3
DenisonMines(DNN)	363792	1.43	-0.11	-7.1
UraniumEner(UEC)	200703	5.29	-0.41	-7.2
EnergyFuels(UUUU)	156601	4.37	-0.39	-8.2
KulrTech(KULR)	148729	1.28	-0.08	-5.9
ImperialOil(IMO)	113754	72.50	+1.33	+1.9
SilvercorpMetals(SVM)	111455	3.56	-0.28	-7.3
NovaGoldRscs(NG)	107113	3.60	-0.18	-4.8
Northann(NCL)	90664	0.59	+0.19	+47.5
VizslaSilver(VZLA)	89604	2.44	+0.09	+3.8
TasekoMines(TGB)	88232	2.01	-0.01	-0.5
OrlaMining(ORLA)	69361	9.10	-2.00	-18.0
US Antimony(UAMY)	60617	2.50	-0.78	-23.8
AvinoSilver(ASM)	55668	2.67	+0.08	+3.1
Acuren(TIC)	51269	10.35	-0.18	-1.7
ParkNational(PRK)	49619	169.51	+6.62	+4.1

### Nasdaq Most Active

Name (Sym)	Volume	%Chg.	Close	Change
KWaveMedia(KWM)	3008	8011.3	2.03	-5.17
Septerna(SEPN)	43942	1670.6	9.84	+3.15
iTeosTherap(ITOS)	22724	1026.8	7.81	+1.14
BayviewAcqnA(BAYA)	593	948.3	10.98	+0.03
GIBO(GIBO)	2015	770.3	3.78	-3.20
GalaxyDigital(GLXY)	9438	741.9	22.80	+3.67
Trailblazerl A(TBMC)	413	710.0	11.75	-0.09
AimeiHlthTech(AFJK)	197	584.6	11.15	+0.12
CenturionAcqnA(ALF)	2297	448.0	10.43	+0.01
Omeros(OMER)	16956	447.2	3.21	-2.96
InvestorsTitle(ITIC)	259	440.6	248.85	+13.86
Katapult(KPLT)	709	429.0	8.67	+1.49
UroGenPharma(URGN)	13075	419.6	7.31	-3.07
WeRide(WRD)	131393	389.3	8.73	+0.73
ChicagoAtlantic(LIEN)	325	384.8	10.11	+0.14
AscentIndustries(ACNT)	1012	346.0	12.39	-0.47
NewFortressEner(NFE)	156723	344.3	2.66	-3.66
AuroraInnov(AUR)	292285	296.3	6.70	-0.58
XOMARoyalty(XOMA)	512	293.9	26.99	+2.80
RiverviewBncp(RVSB)	1622	291.9	6.10	-0.05

By Share Volume				
Name (Sym)	Volume	Close	Change	%Chg.
IncannexHealthcare(IXHL)	2145704	0.26	+0.15	+129.1
NVIDIA(NVDA)	1282605	135.40	+18.75	+16.1
Affimed(AFMD)	941010	0.28	-0.41	-59.3
Lucid(LCID)	647537	2.84	+0.33	+13.1
KlothoNeuroscience(KLTO)	641330	0.22	+0.06	+35.2
Tesla(TSLA)	575659	349.98	+51.72	+17.3
SuperMicroComp(SMCI)	501957	46.15	+14.16	+44.3
PalantirTech(PLTR)	462682	129.52	+12.22	+10.4
Abpro(ABP)	396685	0.23	+0.03	+15.0
GraphjetTech(GTI)	386346	0.13	+0.02	+21.5
Intel(INTC)	384554	21.66	+0.24	+1.1
OpendoorTech(OPEN)	377154	0.78	+0.11	+16.9
AmerAirlines(AAL)	345062	11.86	+0.75	+6.8
SoFiTech(SOFI)	344850	13.92	+0.74	+5.6
Auroralnnov(AUR)	292285	6.70	-0.58	-8.0
AdvMicroDevices(AMD)	279279	117.17	+14.33	+13.9
Amazon.com(AMZN)	276301	205.59	+12.53	+6.5
Apple(AAPL)	263323	211.26	+12.73	+6.4
SoundHoundAI(SOUN)	260272	11.19	+2.21	+24.6
AppliedDigital(APLD)	234642	6.83	+1.44	+26.7

By Dollar Volume				
ame (Sym)	\$ Volume	Close	Change	%Chg.
esla(TSLA)	191893409	349.98	+51.72	+17.3
IVIDIA(NVDA)	166556641	135.40	+18.75	+16.1
alantirTech(PLTR)	58015699	129.52	+12.22	+10.4
lmazon.com(AMZN)	57171118	205.59	+12.53	+6.5
pple(AAPL)	55204202	211.26	+12.73	+6.4
NetaPlatforms(META)	54733691	640.34	+47.85	+8.1
Nicrosoft(MSFT)	50072192	454.27	+15.54	+3.5
oinbaseGlbl(COIN)	42660563	266.46	+67.14	+33.7
Iphabet A(GOOGL)	34096646	166.19	+13.44	+8.8
dvMicroDevices(AMD)	31886612	117.17	+14.33	+13.9
MicroStrategy(MSTR)	27138383	399.80	-16.23	-3.9
letflix(NFLX)	26762384	1191.53	+51.31	+4.5
roadcom(AVGO)	26206162	228.61	+20.41	+9.8
Iphabet C(GOOG)	24014629	167.43	+13.05	+8.5
uperMicroComp(SMCI)	21090001	46.15	+14.16	+44.3
hopify(SHOP)	18643268	110.75	+18.98	+20.7
ppLovin(APP)	12674874	362.34	+33.80	+10.3
NicronTech(MU)	12416416	98.00	+12.14	+14.1
obinhood(HOOD)	12076843	61.76	+7.11	+13.0
ostco(COST)	11748149	1025.83	+17.74	+1.8



-52-Week-

Barron's 50-Stock Average	53
Cash Track	47
Coming Earnings	51
Conference Call Calendar	51
Consensus Estimate	51
Delta Tactical Sentiment	51
Distributions & Offerings	53
Dividend Boosts - Reductions	52
Dividend Ex-Payment Dates	52
DJ Averages	49
DJ U.S. Total Market Industry Groups	51
Dow Jones Averages	49

Dow Jones Per Share Values	50	Mutual Fur
Exchange Traded Portfolios	46	N.Y. Stock
Federal Reserve Data Bank	52	Nasdaq Na
Foreign Exchange	51	New Corpo
Gold & Silver Prices	52	New Highs
Gold Mining Index	52	NYSE Half
Indexes P/Es & Yields	50	Other Mar
Initial Public Offerings	50	Pulse of th
Investor Sentiment Readings	50	Stock Spli
Key Foreign Market Indexes	45	Stock Volu
Market Lab	49	Trading Di
Money Rates, U.S. & Foreign	51	Vital Signs

47
37
41
50
53
50
49
51
52
50
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31

25.36 11.84 AvanosMedical AVNS ... dd 13.11 +0.46 ... 28.00 11.82 Avantor AVTR ... 13 13.41 +1.39 ... 233.48 157.00 AveryDennison AVY 2.1 21 183.21 +11.01 .94

41.66 27.70 AxaltaCoating AXTA ... 16 32.65 +1.55 88.46 44.10 AxosFinancial AX ... 10 72.41 +3.62

High Low Name 239.29 180.40 Avalonbay

54.68 27.86 Avient

43.09 33.45 Avista

6.29 0.48 Azul

2.56 1.09 Bark 9.78 4.06 B&G Foods 35.22 21.39 BBB Foods 
 Sym
 Yld
 P/E
 Last
 Chg.
 Amt.

 AVB
 3.4
 26
 208.10
 +2.57
 1.75

AVNT 2.9 35 37.78 +0.98 .27

AVA 5.0 17 38.95 -1.05 .49

AZUL ... dd .54 -0.10

BARK ... dd 1.28 +0.12 ... BGS 17.1 dd 4.44 -0.03 <u>19</u>

TBBB ... cc 30.25 +2.35

Week In Stocks	50
Weekly Bond Statistics	52
Winners & Losers Stocks	36

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For queries, email us at
memberservices@dowjones.com

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

–52-Week High Lo	-	Name	Tick Sym	Yld	D/F	Last	Chg.	Div Amt.
	,,,,	Nume	Jym	· iu	.,_	Lust	ciig.	AiiiG
A								
		AAMissionAcqnA	AAM			10.32		
76.34 46			AIR			62.68		
		ABMIndustries	ABM			52.64		
		ACCO Brands	ACCO		dd		+0.13	
		AcresCmclRlty ACV Auctions	ACR ACVA		65	18.90 17.04		
		ADC Therap	ADCT		dd		+0.62	
		ADT		2.6	15		+0.26	
118.56 82			ACM			109.37		
22.21 9	.57	AES	AES	5.8	7	12.21	+1.09	.176
115.50 86			AFL	2.2		106.82		
		AGCO	AGCO			108.43		
		AG Mortgage	MITT		8		+0.44	
		a.k.a.Brands AMC Ent	AKA AMC		dd dd		+5.92	
		AMN Healthcare				22.69		
			HKD			2.13		
1.97 0	.95	AMTD IDEA	AMTD		1	1.01	+0.01	
12.86 6	.94	ASE Tech	ASX		21	9.97	+0.71	
105.67 47			ASGN			56.63		
		AT&T	T	4.0	17	27.72		.2775
76.32 39			ATI		28			
35.42 20			ATS ATEN	1.1	26	27.84 17.63		
		A10Networks AXIS Capital	AXS	1.7		102.50		
54.91 35			AZEK			51.24		
99.49 69			AZZ	.7		92.69		.17
		AbbottLabs	ABT	1.8		134.80		
218.66 153			ABBV	3.6	78	184.02		
		Abercrombie&Fitch			7	79.12		
		AcadiaRealty				20.29		
			AAMI			30.24		
		AccelEnt	ACEL		24		+0.31	
345.30 21 <i>6</i>		Accenture	ACN AYI	.2		317.69 273.14		
		Acushnet	GOLF			72.08		
		Adecoagro	AGRO		15			
29.52 10			ADNT			15.82		
140.12 62	.28	AdtalemGlbEduc	ATGE		22	134.74	-1.51	
		AdvanceAuto	AAP			35.03		
		AdvDrainageSys				121.86		
		AdvanSix Aegon	ASIX AEG		15	23.48 6.91		
114.33 82			AER	.9		113.07		
		AffiliatedMgrs	AMG	.0		183.43		
		AgilentTechs	Α	.9		113.77		
		agilon health	AGL		dd		-0.44	
126.76 63	.01	AgnicoEagleMines	AEM		23	106.45	-10.87	.40
		AgreeRealty	ADC	4.1		74.92		
57.80 38			AL	1.5		57.45		
			APD	2.6		278.93		
			ALG	.6 .4		203.19 24.50		
		AlamosGold AlaskaAir	AGI ALK			53.65		
			AIN	1.6		69.10		
		Albemarle	ALB	2.7		60.21		
23.20 17	.00	Albertsons	ACI	2.7	13	22.10	-0.37	.15
		Alcoa	AA	1.4		29.40		
101.10 80			ALC			89.83		
		Alexander&Baldwin				17.68		
		Alexander's	ALX			222.17		
		AlexandriaRIEst AlgonquinPower			dd dd	72.85	-0.40	
		Alibaba	BABA			123.46		
		Alight	ALIT		dd		+0.19	.04
156.10 113			ALLE			145.64		.51
		Allete		4.5		65.13		
41.86 30	.57	AllianceBernstein	AB	8.2	11	40.73	-0.03	.80
		AllisonTransm	ALSN			106.16		
212.91 156			ALL	1.9		209.06		
		AllurionTech	ALUR		dd		+0.79	
		AllyFinancial AlphaMetal	ALLY		26	36.03 125.41		.30
		AlpineIncmProp	AMR PINE	 73	CC			
		AltaEquipment	ALTG		dd		+0.85	
		AlticeUSA	ATUS		dd		-0.20	
		AltoNeurosci	ANRO		dd		+0.31	

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-52-V High	Veek- Low	Name	Tick Sym	VId	P/E	Last	Div Chg. Amt.
61.26			MO	6.9	10		-0.54 <i>1.02</i>
18.40		AmbacFin	AMBC		74		-0.17
2.64		Ambev	ABEV		16		+0.02 <b>.0352</b>
11.48		Amcor	AMCR		17		+0.32.1275
34.50		Amentum	AMTM		cc	21.84	
34.00		AmerSports	AS		cc	31.14	
27.00		AmerantBncp	AMTB		dd		
		Ameren		2.9		98.02	
39.68		Ameresco	AMRC		15	14.96	
20.06		AmericaMovil	AMX		32		+0.21.245
29.15		AmericanAssets	AAT	6.8	15		+0.69 .34
7.98		AmericanAxle	AXL	0.0	26		+0.20
24.26		AmerEagle	AEO	4.0	7		+1.22 .125
		AmerExpress	AXP	1.1		299.72	
		AmericanFin	AFG	2.5		126.62	
35.51		AmerHlthcrREIT			dd		+0.58 .25
41.41		AmHomes4Rent			36	38.73	
19.45		AmerIntegrityIns					
				2.1	10		
22.77	69.00	AmRitviny	AIG ARL	2.1	dd	84.33 13.14	
		,					
		AmerStWater	AWR		25		-0.66.4655
13.59		AmerStratInvt	NYC			10.90	
		AmerTowerREIT					-6.59 <u>1.70</u>
9.84		AmerVanguard	AVD		dd		-0.36 .03
		AmerWaterWorks					-4.38.8275
12.95		AmericanWell	AMWL		dd		+0.56
30.45		AmericoldRealty			dd	18.20	
		Ameriprise	AMP				+31.93 1.60
		AmerisBancorp	ABCB			63.45	
		Ametek	AME	.7		182.75	
3.12		Ampco-Pitt	AP		13		+0.05
86.96		Amphenol	APH	.8			+6.00 .165
8.15		AmplifyEnergy	AMPY		.7		+0.02
4.21		AmpriusTech	AMPX		dd		+0.25
39.67		Amrep	AXR		10		
13.32		AngelOakMtgREIT			.7	10.05	
46.90		AngloGoldAsh	AU	2.2			-4.06 <u>.125</u>
		AB InBev	BUD	1.2	24		+0.331.0492
22.11		AnnalyCap	NLY		23		+0.64 .70
17.88		AnnovisBio	ANVS		dd		+0.26
19.01		AnteroMidstream		4.7	22		+0.89.225
42.63		AnteroResources			55	39.80	
5.95		AnywhereRealEst			dd		+0.22
	275.07		AON	.8			+7.60 .745
9.49		ApartmtInv	AIV		dd		+0.38 .60
		APi Group	APG			45.90	
11.20		ApolloComRIEst			dd		+0.35 .25
189.49		ApolloGlbMgmt	AP0			143.84	
16.50	10.44	AppleHospREIT	APLE	7.9	15	12.20	+0.46 .08

-52-W			Tick					Div
High		Name		Yld		Last		
		AppliedIndlTechs		.8		236.16		
		Aptargroup	ATR	1.1	29	157.01	+3.69	.45
85.35	47.19	Aptiv	APTV		11	68.26	+6.29	
42.49	29.92	Aramark	ARMK		30	39.25	+0.89	
15.94	9.66	ArborRealty	ABR	15.0	11	10.57	+0.21	.30
34.90	20.52	ArcelorMittal	MT	1.5	19	30.71	+0.44	.275
13.92	2.82	ArcherAviation	ACHR		dd	13.30	+4.49	
66.08	40.98	ADM	ADM	4.1	18	50.13	+1.60	.51
30.44	17.27	Archrock	AROC	3.0	22	25.45	+0.75	.19
10.55	6.66	ArcosDorados	<b>ARCO</b>	3.2	12	7.57	-0.45	.06
113.43	68.11	Arcosa	ACA	.2	56	88.99	+1.99	.05
18.98	6.50	ArcusBiosci	RCUS		dd	8.56	+0.28	
4.26	2.50	ArdaghMetalPkg	AMBP	10.3	dd	3.88	+0.15	
20.72	11.31	ArdentHealth	ARDT		10	15.41	+0.89	
23.44	8.32	ArdmoreShipping	ASC	6.9	4	10.06	+0.14	
			AACT		31	11.27		
7.99			ACRE		dd	4.82	-0.02	
200.49	110.63	AresMamt	ARES	2.6	98	170.15		
191.46	63.53	Argan	AGX	.8	31	188.50	+18.22	.375
			ARIS			23.06		
		AristaNetworks				96.42		
		ArloTech	ARLO		dd		+1.28	
		ArmadaHoffler			CC		+0.50	
		ArmourResREIT				16.81		
		ArmstrongWorld				160.16		
		ArrowElec	ARW			121.93		
		ArtisanPtrsAsset				43.53		
			AORT			29.51		
	11.05		ASAN			18.22		
		Asbury Automotive				235.07		
		AshfordHosp				6.37		
			ASH			52.76		
		AspenAerogels			dd			
		AspenInsurance				34.74		
			ASB			24.28		
		AssdCapital	AC	.5	21			
		Assurant	AIZ	1.6		202.33		
		AssuredGuaranty				86.25		
		Atkore	ATKR			68.92		
			AUB			30.96		
			AESI			13.48		
			ATO			157.68		
		AtmusFiltration				38.16		
		ATRenew	RERE				+0.35	
	6.50		AUNA		 19			
		Autohome	ATHM			25.61		1 15
		Autoliv		2.7		101.95		
		Autoliv	ALV AN			190.11		
						3786.42		
וט.סועכ	4/4ŏ.9/	AutoZone	AZ0		25	2/00.4Z	T122.09	

### 36.17 20.28 BCE BCE 12.9 79 21.56 -1.15.6936 BGSF ... dd 4.19 +0.73 ... BHP 4.9 11 50.51 +1.84 1.00 9.22 2.91 BGSF 63.21 39.73 BHP Group 100.19 36.55 BILL BILL ... dd 46.26 +1.54 ... BTCM ... ... 2.00 +0.21 ... BJ ... 29 116.38 +1.75 ... BKV ... dd 22.25 +1.78 ... BP 6.4 dd 29.76 -0.01 .48 4.27 1.22 BitMining 121.10 76.33 BJ'sWholesale 26.78 15.00 BKV 37 60 25 22 RP BPT ... ... .62 +0.03 ... BRCC ... dd 1.97 +0.34 ... BRFS 2.4 10 3.61 +0.23.0217 2.61 0.40 BP Prudhoe 7.14 1.48 BRC 4 87 2 99 RRF 20.22 14.61 BRT Apartments BRT 6.3 dd 15.86 +0.64 .25 BWLP20.6 4 11.72 +1.22 .42 22.31 7.86 BW LPG 136.31 84.21 BWX Tech BWXT .9 35 109.69 +1.32 .25 BXP 5.8 dd 67.84 +3.63 .98 90.11 54.22 BXP 2.99 0.22 Babcock&Wilcox BW ... dd .79 +0.29 ... 249.65 162.17 BadgerMeter BMI .6 54 244.97 +14.09 .34 249.65 162.17 BadgerMeter BKKT ... dd 12.79 +2.74 37.21 6.81 Bakkt BALL 1.5 29 53.77 +1.64 .20 70.73 43.51 Ball BALY ... dd 11.07 -0.17 23.20 10.00 Bally's 18.08 11.52 BancCalifornia BANC 2.8 22 14.46 +0.70 .10 25.01 7.05 BancoBBVA BBAR .0 12 21.42 +1.02.4713 BBVA 4.2 8 15.02 +0.55.4584 9.23 BBVA 2.64 1.71 BancoBradesco BBD 6.3 8 2.46 +0.07.*003* 31.84 22.06 BancodeChile BCH 5.0 12 31.18 +0.702.1037 31.84 22.06 BancodeChile 42.88 27.37 Bladex BLX 6.3 7 39.62 -0.93.625 118.42 42.23 BancoMacro BMA 6.8 20 92.47 +4.401.7446 5.77 3.75 BancSanBrasil BSBR 3.8 17 5.33 .....0703 25.27 18.19 BcoSantChile BSAC 4.0 13 25.08 +0.431.3295 7.77 4.27 BancoSantander SAN 2.2 9 7.75 +0.35.1241 44.93 30.25 BanColombia CIB 15.8 12 41.55 +0.39.3508 48.08 33.07 BankofAmerica BAC 2.3 13 44.69 +2.90 .26 43.09 32.78 BankofButterfield NTB 4.1 9 42.90 +1.81 .44 82,70 54,50 BankofHawaii BOH 4.0 20 70,00 +1.94 ,70 106.00 76.98 BankMontreal BMO 4.4 13 102.85 +3.271.1094 90.50 57.18 BankNY Mellon BK 2.1 15 90.07 +4.16 .47 57.07 43.68 BankNovaScotia BNS 5.7 15 51.48 +1.23 .738 44.45 26.78 BankUnited BKU 3.4 11 36.33 +2.48 .31 44.45 26.78 BankUnited 17.48 10.17 Barclays BCS 2.4 6 17.42 +0.89.2737 10.85 7.66 BaringsBDC BBDC11.4 10 9.10 +0.54 .05 135.00 6.05 Barnes & Noble Educ BNED ... dd 10.96 +0.43 ... 21.35 15.11 Barrick Mining B .0 13 17.83 -1.63 .10 52.99 24.96 Bath&BodyWks BBWI 2.4 9 33.76 +2.71 .20 21.69 10.45 Bausch+Lomb BLCO ... dd 11.76 +0.49 ... 9.85 3.96 BauschHealth BHC ... dd 4.67 +0.08 ... 40.49 26.25 BaxterIntl BAX 2.1 dd 31.66 +0.76 .17 BTE 3.9 6 1.70 +0.07 .016 BODI ... dd 3.91 -1.04 ... BZH ... 7 22.69 +1.25 ... 3.84 1.36 BaytexEnergy 9.50 3.70 Beachbody 38.22 17.37 BeazerHomes 251.99 163.33 BectonDicknsn BDX 2.4 33 175.41 +8.19 1.04 BDC .2 23 112.39 +5.81 .05 BRBR ... 31 65.89 +5.13 ... 131.82 83.18 Relden 80.67 48.06 BellRing 52.57 30.73 BenchmarkElec BHE 1.8 26 37.47 +2.48 .17 76.38 51.17 Berkley WRB .4 17 73.28 +0.79 .08 812855 607135 BerkHathwy A BRK.A ... 14 770660 -339.00 542,07 401,58 BerkHathwy B BRKB 2.7 11 26,53 ±0,99 .18 103,71 54,99 BestBuy BBY 5.1 17 73.80 ±4.95 .95

17.51 9.00 BetterwaredeMexico BWMX13.7 12 9.81 +0.22.2736

BH

387.99 215.38 Bio-RadLab A BIO ... dd 248.67 +9.99

BYON ... dd 6.72 +2.16 ... BBAI ... dd 3.67 +0.51 ...

... dd 241.74 +2.21

BH.A ... dd 1176.76 -5.24

BHVN ... dd 16.02 -4.22

18.76 3.54 Beyond

10.36 1.17 BigBear.ai

1330.66 805.04 BiglariA

271.35 159.69 BiglariB

55.70 14.69 Biohaven

l	-52-V High	leek- Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
l			Bio-RadLab B	BIO.B			250.08	+15.67	
ı	64.78	40.56	Birkenstock	BIRK		39			
١			BlackHills		4.6	15	58.49		
١			BlackStoneMin	BSM		15	13.64		.375
ı	6.24		BlackBerry BlackRock	BB BLK	2.1	dd	3.94 989.71	+0.13	 5 21
ı	21 92		BlackSkyTech	BKSY	2.1	dd			2,61
ı			Blackstone	BX	2.8	-	146.70		.93
ı	21.24		BlackstoneMtg	BXMT	9.6	dd	19.63	+0.67	.47
ı	5.53		BlendLabs	BLND		dd		+0.14	
ı			BlockHR	HRB	2.6	14	57.65		.375
ı	99.26 29.83	44.27	BloomEnergy	XYZ BE		14			
ı	16.91		BlueOwlCapital	OBDC	 10 1	dd 10	20.11 14.71		.37
ı	26.73		BlueOwlCapital	OWL		cc	19.49		
ı			BlueLinx	BXC			70.97		
ı			Boeing	BA			205.82		
١			BoiseCascade	BCC	.9	11	91.91		.21
١			BootBarn	BOOT			156.71		
١			BoozAllen BorgWarner	BAH BWA	1.7	19 27	128.81 33.33		.55
١	7.26		BorrDrilling	BORR		6		-0.07	.02
ı			BostonBeer	SAM			249.73		
١	16.20	12.41	BostonOmaha	BOC		cc	14.32	-1.17	
١	107.17		BostonSci	BSX			106.04		
١	42.29		Bowhead	BOW		29	38.41		
ı		24.63	BoydGaming	BOX BYD	.9	24 12	32.28 75.91		10
ı	77.68	59.84	Rrady	BRC	1.3	18	71.52		<u>.18</u> .24
ı	3.95		BraemarHtls		9.4	dd		+0.15	.05
ı	6.54		BrandywineRealty			dd		+0.13	.15
١	5.14	3.49	BrasilAgro	LND	6.7	6	3.73	+0.04	.2561
١	7.96		Braskem	BAK		dd		-0.01	
١	66.71		BreadFinancial BridgeInst	BFH	1.6	10			.21
١	11.69		BridgeInvt BrightHorizons	BRDG BFAM	4.4	dd 45	10.11 124.33		.11
١	2.42		BrightScholar	BEDU		dd		+0.14	
١	6.71		BrightSpire	BRSP		dd		+0.18	.16
١	18.89		BrightView	BV		dd	16.36		
١			Brink's	BC0	1.2		87.87		.255
١			BrinkerIntl BristolMvers	EAT			151.61		
١	0.16		BristolMyersRt	BMY CELG.RT		18		+0.30	.62
١	41.50		Bristow	VTOL			30.00		
١	44.78		BritishAmTob	BTI	6.9		42.64		
١			BrixmorProp	BRX	4.3		26.58		
١				BR	1.5	36	241.21	+4.21	.88
١	19.15		Broadstone	BNL	7.2	27		-0.18	.29
١	8.12		BrookdaleSrLiving BrookfieldAsset		20	dd 43		+0.05	 1275
١	62.61 30.00		BrookfieldBus	BBUC	.8	dd			
١	62.78		Brookfield	BN	.6	CC	59.75		
١	45.29	32.08	BrookfieldInfr	BIPC	4.4	dd	39.44	+0.60	.43
١			BrookfieldInfr	BIP		dd			
١	35.14		BrookfieldRenew			dd			
١			BrookWealth Brown&Brown	BNT BRO	.0 .5	 31	59.63 111.77		.09
١			Brown-Forman A		2.5	31 17	35.87		
١	49.89		Brown-Forman B		2.5	17			
١	87.65		Brunswick	BC	3.2	44	53.21		
١	54.25		Buckle	BKE	3.4	11	41.43	+4.52	.35
١	18.84		Buenaventura	BVN		8	14.52		
١			Build-A-Bear	BBW			42.28		.22
١			BuildersFirst	BLDR BG	3.4		120.64 81.54		70
١	15.73		BungeGlobal BurfordCapital	BUR	1.8	15			. <u>70</u>
١		181.87		BURL			268.99		
١	4.98			BFLY		dd		+0.12	
١	32.89	21.96	BylineBancorp	BY	1.5	10	27.09	+0.85	.10
١	c								
1	-								

### Five-Day Dow Composite

**Be Here Now:** The Dow rose 3.4% last week, its best since April, after the U.S. and China reached an agreement to pause some tariffs. Nvidia rose 16%, while UnitedHealth Group fell 23% after its CEO resigned.

Monday	Tuesday	Wednesday	Thursday	Friday	
					42,720
~	h~		~		42,340
<b> </b>		~			41,960
	-			-	41,580
+1160.72 (Previous Friday CI 10 12 2 4	-269.67 ose) 10 12 2 4	-89.37 10 12 2 4	+271.69 10 12 2 4	+331.99	41,200

588.26 318.60 CACI Intl
172.43 70.00 CAVA CAVA ... 81 96.81 +2.90 ...
90.13 62.66 CBIZ CBZ ... 50 74.13 +1.70 ...
147.75 84.24 CBRE Group CBRE ... 40 131.61 +5.02 ...
98.25 67.34 CF Industries CF 2.3 12 87.78 +5.37 5.0
122.79 92.85 CGIA GIB .4 20 108.26 +2.31.1086
8.04 3.34 CI&T CINT ... 32 6.10 -0.06 ...

DATA

### NEW YORK STOCK EXCHANGE COMPOSITE LIST

### BARRONS.COM/DATA

2.75   2.75   CMR-TICH   CMR   2. 4   2. 4   3. 1   5. 4   2. 4   3. 1   5. 4   3. 4   5. 5   5. 4   3. 4   4. 5   5. 7   5. 3   5. 5	-52-V High		Name	Tick Sym	Yld	P/E	Last		)iv mt.	-52-V High	Veek- Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.25   2.45   Color Film   Cited   18   18   2.49   4.91   4.91   4.92   4.92   4.92   4.92   4.92   4.92   4.92   4.92   4.92   4.93   4.92   4.92   4.92   4.93   4.93   4.94   4.93   4.93   4.94   4.94   4.93   4.94   4.94   4.95   4.94   4.95																		
13.67   92.52 (OHINGED   OHI 18   16   16.7 + 090   25																		
5.25   2.25   GOID Financial   100   15   14   36.75   70.88   17   31.97   32.56   GOID Financial   17   32.56   30.31   31.57   31.28   31.57   31.28   31.57   31																		.10
34.22 2.37 COPTDefensions CDP 4.6 2 2.78.4 -0.43 30																		
10.05   7.118 CBH																		.125
2007   1915   1916																		
2.15   16.12 CTOR-Relity   CTO   8.2   doi: 10.14   0.63   38   30.54   16.15   0.07   Called   1.65   0.									.5/									
59.65   34.02 CTS									.38									
Sale   Sale   Content   Sale					.4				04									
8.84 6.294 CVEPArtiess   MAIR 87   11 82.00 -0.9412.65   127.51 43.55 CVEPARTIESS   1.56																		
7251   7252																		1.22
1714   Cabet   CET   24   10   769   7.282   45   7.200   7.380   Case-Gual Fermas   Kor   3.2   16   2275   -0.193   7.285						15	62.53	-4.44.6	65									
2001   23.80   Cachus   WHD   12   15   436   1-101   13   1-102   14   14   14   14   14   14   14   1																		
225   17.36 Cadeler																		.937
A020   27.07   Carle												-						62
2.75   2.75																		.02
44.51 H.25 Calleres 6.041 B.907 CallerianiBases 6.05 call 6.06 callwise 6.07 carries 6.07 called callwise 6.07 callwise 6.07 callwise 6.07 called callwise 6.07 callwise 6.07 callwise 6.07 callwise 6.07 callwise 6.07 cal									195									.52
60.01   0.07   CaliforniaRiscs   CR																		
56.52 28.16 CallWirsys CVT 25 21 4770 -0.913 5.00 2793 Commordivides (CVT 15 08 40 419 5.18 127.00 98.35 Camdenibratery CVT 35 or 119.03 -16510 40 -0.02 12.00 12.00 12.																		
12.59 98.35 CameloeProperty   CFT   3.5 oct   19.63 + 16.51 to	56.25	41.64	CalWtrSvc	CWT	2.5				.30									
6.299   11.07   2.200   2.24   CommunityHillSisy CVH																		
2579   11.71 CampingWord									.05									.46
14.75									125									47
19.18   Canhill Ribwo   Chi   33   21   108.07   77.14688   23.07   109.07   207.07   208.08   24.08   25.07   26.09				GOOS														
8.82 64.65 CanadiaminatRiscs CN0   5.0   2   30.70 e.019.0002     9.66   1.40 Canago																		
877.6 6.49 CinPacKC CP												3 1 1 3						
9.66 1.40 Cango CANG																		
2006   18.23   23.64   26.07   27.07   27.07   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00   27.09   27.09   27.09   27.09   27.09   27.09   27.09   27.00																		
Age																		
15429 93.17 CardinalHealth CAH 13 24 154.25 +60.35.107   20.317   751 CompaceMinerals CMP   dd 10.13 +0.35																		
33.15 24.35 CarefrustREIT CRIE 4.6 32 29.18 +0.03 33.55 (31.26 cm) and 24.25 4.19 (31.26 cm) and 24.25 4.19 (31.26 cm) and 24.25 4.10 (31.26 cm) and 24.25 (21.26 cm) and 24.26 (21					1.3				107									
915 61.67 GarMax																		
22.72 13.78 Carnival C.L 16 23.39 +3.20 - 24.614 12.65 Carnival C.L 16 23.39 +3.20 - 24.614 12.65 Carnival C.L 16 12.39 +3.20 - 24.614 12.65 Carnival C.L 16 12.47 - 24.614 12.65 Carnival C.R.S. 3 33 21.88 +195: 26.712 14.82 52.54 CarriageSvcs CARR 12 17 75.62 44.82.25 12.44 9.56 Cars.com CARS 16 10.95 +0.52																		
26.14 12.65 Carnival CUK 14 21.12 *2.77 12.142 *2.95 Carts Carpine Commod Comm																		0625
2244.95 25.94 CarrigerGobal CARR L2 17 75.62 4-18.225 25.20 24.24 9.56 Cars.com CARS 16 10.95 9.55 14.27 9.32 0.4 carter's CRI 8.6 8 37.09 2-94 8.0 11.88 97.55 Carvana CVNA 6.2 99.99 31.77 148.50 26.73 0.3 Caterpillar CAT 1.6 17 353.89 27.96 1.41 6.70 2.19 Catb CATO 2.19 Catb CATO 2.19 Catb CATO 2.24 0.25 Celestica CLS 32 113.25 2-02.0 14.27 40.25 Celestica CLS 32 113.25 2-02.0 14.27 40.25 Celestica CLS 32 113.25 2-02.0 14.27 9.0.25 Celestica CLS 32 113.25 2-02.0 14.29 9.15 14.29																		.20
8.312 54.22 Carrier(folbal CARS I. 6. 10.59 - 10.52																		
2124   9.56   Cars.com   CARS   16   10.95   10.52																		
7.199 32.04 Carter's CRI 8.6 8 37.09 ±294 8.0 VIAS (2.998 ±1317 413.50 26730 Caterpillar CAT 1.6 17 353.58 ±729 1.41 1.50 Cato CAT 2.6 17 353.58 ±729 1.42 Cato CAT 2.6 17 353.58 ±729 1.42 Cato CAT 2.6 18 1.42 Cato CAT 2.6 1.42 Cato CAT 2.6 18 1.42																		
ABS   267.30   Cateprillar					8.6				.80									
58.07   36.29 Celanese   CE   2   dd   53.52 + 23.1   03.144.27   40.25 Celestica   CLS   2   113.25 * 702.0   110.54   63.55   5.10   Cementos Pacasm (PA & 9   9   5.03 + 0.03.5421   10.25   62.65   5.10   Cementos Pacasm (PA & 9   9   5.03 + 0.03.5421   10.25   62.05   10.25   Cementos Pacasm (PA & 9   9   5.03 + 0.03.5421   10.25   62.05   10.25   Cementos Pacasm (PA & 9   9   5.03 + 0.03.5421   10.25   Cementos Pacasm (PA & 9   6.35 + 0.03.5421										13.68			CLCO		3	6.36	+0.08	.15
184.07 36.29 Celanese																		
144.27   40.25   Celestrica   CIS     32   173.25   +20.20       25.79   4.89   Cemes   CPA   C.89   9   5.63   +0.03.542   1     27.90   4.89   Cemes   CR   C.87   2   7   6.85   +0.044   3.49   2     28.90   55.03   Centene   CNC     9   6.78   +0.04   3.49   2     28.90   55.03   Centene   CNC     9   6.78   +0.04   3.49   2     28.90   55.03   Centene   CNC     9   6.78   +0.04   3.49   2     28.90   55.03   Centene   CNC     9   6.78   +0.04   2     28.90   55.03   Centene   CNC     9   6.78   +0.04   2     7.616   54.13   Centerspace   CSR   4.9   do 6.30   1.92   .77   2     7.616   54.13   Centerspace   CFR   4.9   do 6.30   1.92   .77   2     7.616   54.13   Centerspace   CFP     3   5   3.752   -0.03   3.024   2     33.25   19.52   Central/BaCFin   CFP     3   13   27.47   0.77   2   2     7.626   7.07   Central/BucFin   CFP     3   1   27.47   0.77   2   2     7.63   54.5   Century   Cmm   CCS   2.1   6   56.48   -2.47   2   2   2     7.640   7.07   Central/BucFin   CFP     3   5   2   4   2   2   2   2   2   2   3   3   2   2																		
7.90																		
39.35 214.77 Cencora CR						-												
21.08 10.23 GenovusEnergy (P. 2.3 13 13.77 +0.47.2262												-						.24
80.59 55.03 Centene 80.CV 9 61.78 -1.01 933.1 25.41 CenterraGold 76.16 54.13 Centerspace 7.82 5.41 Centerspace 7.83 5.45 CentraisElBras 33.25 19.52 CentralPacFin 16.60 7.07 CentralPuerto 16.60 7.07 CentralPuerto 16.60 7.07 CentralPuerto 16.40 64.82 ChampionHomes 17.81 5.45 CentraisElBras 18.84 52.41 CenturyComm 18.84 52.41 CenturyComm 18.84 52.41 CenturyComm 18.85 14.46 Centuri 18.85 14.46 Centuri 18.85 14.46 Canturi 18.85 14.85				CVE	2.3				267									
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76.16 54.13 Centerspace CSR 4.9 db 63.30 +1.92 77 7.83 5.45 CentralisElfars BR 3.8 10 7.35 -0.33 2ILI BR 3.8 10 7.35 -0.33 2ILI BR 3.8 10 27.47 +0.77 27 16.60 7.07 CentralPuerto CEPU 40 12.99 +1.15 CSR 1 40 12.99 +1.15 CSR 1 40 15.32 -1.29 1 40 15.32 -1.29 1 40 15.32 -1.29 1 40 15.32 -1.29 1 41 1 41 1 42 68.61 +0.82 17 16.60 7.07 CentralPuerto CEPU 40 12.99 +1.15 CSR 1 40 15.32 -1.29 1 40 15.32 -1.29 1 40 15.32 -1.29 1 40 15.32 -1.29 1 40 15 40 1																		2054
1.33   2.49   2.40   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.17   1.660   7.07   2.18   2.17   2.18   2.17   2.28   2.17	76.16			CSR	4.9	dd												
16.60   7.07   CentralPuerto   CEPU     40   12.99   +1.15																		
28.65 14.46 Centuri CTRI cc 19.54 -1.80 18.45 19.42 52.41 CenturyComm CCS 2.1 6 56.48 +2.47 .29 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.67 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.47 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.47 4.46 Costamare CMRE 5.2 4 8.80 +10.30853 19.57 19.47 4.46 Costamare CMRE 5.2 4 8.80 +10.47 4.40 5.40 Costamare CMRE 5.2 4 8.80 +10.47 4.40																		
10.44   52.41   CenturyComm   10.45   52.41   60   61.45   62.45   62.66   62.25   62.66   62.25   6																		
10.49   64.82   Championhomes SKY     38   22.62   +2.58									.29									
24.44 0.51 ChargePoint CHPT dd 71 +0.09 dd 140.97 +2.18																		
254.15 91.86 (harlesRiverLabs CRL dd 140.97 +218 dd 140.97 +21																		
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4.56 0.44 Chegg CHG6 dd .90 +0.21 623.61 572.12 Chemed CHE d2 8 579.86 +9.64 .50 cp. 17 235.07 +1.27 .50 cp. 17 235.07 +1.27 .50 cp. 18.42 46.73 CheniereEnerpty CQP .5.1 15 61.27 +3.79.045 cp. 18.39 2.34 CherryHillMtg CHM19.5 dd .3.08 15 cp. 18.39 2.34 CherryHillMtg CHM2 18.39 2.34 CherryHillMtg CHM3 15 cp. 18.39 2.34 CheryHillMtg CHM3 18.39 2.34 CheryHillMtg CHM3 15 cp. 18.39 2.34 CheryHillMtg CHM3 18.39 2.34 cp. 18.39 2.34 CheryHillMtg CHM3 18.39 2.34 cp. 18.39 2.3									.09									
29.17 9.33 Chemours CC 3.1 54 11.17 bd.11.0875 257.65 153.03 CheniereEnergy LNG 9 17 235.07 +1.27 .50 68.42 46.73 CheniereEnerPtrs CQP 5.1 1 5 61.27 +3.79.045 136.73 102.64 ChesapeakeUtil CPK 2.2 23 123.11 -3.72.685 186.96 132.04 Chervnn CVX 4.8 16 142.10 +3.61 1.71 42.20 15.78 Chewy CHWY 46 41.76 +2.19 16.89 9.85 ChimeraInvt CIM 10.5 9 14.04 +1.41 .37 26.10 8.13 ChinaYuchai CVD 2.2 16 17.25 +0.01 .38 69.26 44.46 Chipotle CMG 46 52.32 +2.60 69.26 44.46 Chipotle CMG 46 52.32 +2.60 69.26 44.46 Chipotle CHT 29 43.67 +0.77 16.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 110.44 44.69 Giena CIEN c 81.24 +6.50 370.33 26.20 Gigna CI 1.9 18 320.94 -125 1.51 36.28 16.32 Cinemark CNK .0 21 31.84 +0.60 47.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 5.95 2.33 Citizens CNA 23 4.00 +0.22 5.95 2.33 Citizens CNA 23 4.00 +0.02 5.96 4.9.10 Cive CVE 4.7 dd 21.15 +0.02 5.97 2.80 1.01 Crawford B CRB 8. 2.6 18 10.88 +0.73 5.97 2.81 Credicorp BAP 4.5 11 206.54 +1.17 M.577 16.94 6.83 CrescentEnergy CRT 8.8 10 10.11 +0.08.0321 16.94 6.83 CrescentEnergy CRT 8.8 10 10.11 +0.08.0321 14.40 8.88 CrossTimbers CRT 8.8 10 10.11 +0.05.7 +1.25 18.42 Cup 2.9 42.20 CrownCaste COL 6.1 dd 40.23 2-681.56 18.9.2 Exp. 2 Exp																		
277.69 153.03 CheniereEnerpty LMG 9 17 235.07 1-127 5.00 68.42 46.73 CheniereEnerptrs CQP 5.1 15 61.27 +3.79.045 16.79 10.264 Chesapaeakeltil CMH19.5 0d 3.08 15 16.73 10.264 Chesapaeakeltil CMH19.5 0d 3.08 15 16.896 132.04 Chevron CVX 4.8 16 142.10 +3.61 1.71 12.06.9 14.40 8.88 CrossTimbers CRT 8.8 10 10.11 +0.08.03.12 16.89 9.85 ChimeraInvt LMW 46 41.76 +2.19 10.017 70.84 CrownHoldings CV LAVE 1.00.17 70.84 CrownHoldings CVB 4.2.40 15.78 Chewy CMG 46 52.32 +2.60 1.83 ChinaYuchai CVD 2.2 16 17.25 +0.01 38 13 ChinaYuchai CVD 2.2 16 17.25 +0.01 38 13.69 +2.02 ChoiceHotels CMH 9.9 20 130.69 +7.02_2875 10.92 ChoiceHotels CMH 9.9 20 130.69 +7.02_2875 10.69 20 Cummins CMI 2.2 17 334.48 +277 18.2 10.44 44.69 Giena CIEN cc 81.24 45.50 13.62.8 16.32 Ginemark CMK 0.0 21 31.84 +0.60 28 4.74 55.51 Citigroup C 3.0 12 75.72 +24.7 5.64 49.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 42 5.95 2.33 Citizens CMA 23 4.00 +0.02 12.80 8.67 DHT DHT 6.9 11 11.77 +0.10.9 1.85 13.27 Credicorp BAP 4.5 11 206.54 +1.1716.97 18.20 11.10.10.11 +0.08.03 12.10.10.11 +0.08.03 12.10.10.11 +0.08.03 12.10.10.11 +0.08.03 12.10.10 +0.11 +0.08.03 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.11 +0.11 +0.11 +0.08 12.10 +0.11 +0.11 +0.11 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.11 +0.08 12.10 +0.08 12.10 +0.08 12.10 +0.08 12.10 +0.11 +0.11 +0.08 12.10 +0.11 +0.11 +0.08 12.10 +0.11 +0.11 +0.11 +0.11 +0																		
68.42 46.73 CheniereEnerPtrs CQP 5.1 15 61.27 +3.79.045 3.99 2.34 CheryHillMtg 3.67.3 10.264 ChesapeakeUtil (HMIP)5. 04 3.08 15 367.3 10.264 ChesapeakeUtil (HMIP)5. 04 3.08 15 368.96 132.04 Chevron CVX 4.8 16 142.10 +3.61 1.71 42.20 15.78 Chewy (HWY 46 41.76 +2.19 16.89 9.85 Chimeralnvt CIM 10.5 9 14.04 +1.41 37 26.10 8.13 ChinaYuchai CVD 2.2 16 17.25 +0.01 38 69.26 44.46 Chipotle CMG 46 52.32 +2.60 38 69.26 44.46 Chipotle CHH 29 43.67 +0.77 41 16.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.47 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 116.48 132 Cinemark CMK 23 4.00 +0.22 16 11 7.64 Cushman&Wifed CMK 15 10.95 +0.29 12 5.95 .233 Citizens CMA 23 4.00 +0.22 12 5.95 .233 Citizens CMA 23 4.00 +0.22 12 5.95 .235 12 1.19 IHI Group CMF 40 1.93 +0.08 12 2.89 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1564																		
3.99 2.34 CherryHillMtg CHMI19.5 dd 3.08 15 136.73 102.64 ChesapeakeUtil CPK 2.2 23 123.11 - 3.72.685 168.96 132.04 Chevron CVX 4.8 16 142.10 + 3.61 1.71 1.75 12.75 12.73 18.36 CrossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 18.96 192.04 Chevron CVX 4.8 16 142.10 + 3.61 1.71 1.75 12.75 12.73 18.43 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.43 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.43 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.43 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.45 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.45 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12.75 12.73 18.45 (crossAmerPto CRT 8.8 10 10.11 + 0.08.0321 12.75 12																		
18.9.6 132.04 Chevron CVX 4.8 16 142.10 +3.61 1.71 1.70 1.80 1.70 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.8																		
100,17 70,84 Crown Holdings																		
16.89   9.85   Chimeralnyt   CIM   10.5   9   14.04 + 1.41   37   26.10   8.13   ChinaYuchai   CVD   2.2   16   17.25 + 0.01   38   69.26   44.46   Chipotle   CMG     46   52.32 + 2.60     17.86   10.92   Choicehotels   CHH     9   20   130.69 + 7.02   2875   36.93   25.142   Chubb   CB   1.2   14   294.33 + 4.45   92   44.63   35.92   ChunghwaTel   CHT     29   43.67 + 0.77     29   43.67 + 0.77     11.44   44.69   Ciena   CIEN     cc   81.24 + 6.50     CIEN     cc   81.24 + 6.50     10.44   44.69   Ciena   CIEN     cc   81.24 + 6.50     10.44   44.69   Ciena   CIEN     cc   81.24 + 6.50     10.44   44.69   Ciena   CIEN     cc   81.24 + 6.50     68.49   40.75   CustomersBancorp   CUBI     14   54.51 + 2.51     29   43.67 + 0.77     68.49   40.75   CustomersBancorp   CUBI     14   54.51 + 2.51     28   47.4   53.51   Citigroup   C   3.0   12   75.72 + 4.27   .56   49.25   32.60   CitizensFin   CFG   4.0   13   41.82 + 2.70   42     42     43.84     44										100.17	70.84	Crown Holdings						
26.10 8.13 ChinaYuchai CYD 2.2 16 17.25 +0.01 3.8 (69.26 44.46 Chipotle CMG 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 52.32 +2.60 46 8.85 3.42 Culp 4d 4.10 +0.10 37.90 20 130.69 +7.02.2875 37.90 260.02 Cummins CMI 2.2 17 334.48 +27.77 18.2 25.04 18.30 CurblineProp CMI 2.2 17 334.48 +27.77 18.2 25.9 18.30 CurblineProp CMI 2.2 17 334.48 +27.77 18.2 25.85 Curtiss-Wright CMI 2.2 16 10.35 258.85 Curtiss-Wright CMI 2.3 16 44.69 Ciena CIEN c 81.24 +6.50 47.8 18.20.94 -12.5 1.51 3.03 CustomTruck CTOS 40 4.72 +0.39 68.49 40.75 CustomersBancorp CUBI 14 54.51 +2.51 49.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 5.95 2.33 Citizens CIA 23 4.00 +0.22 42 5.95 2.33 Citizens CIA 23 4.00 +0.22 42 6.50 4.19 CityOfficeREIT CIO 8.1 dd 4.94 -0.02 10 28.81 51.84 51.42 DNOW DNOW 20 15.27 +0.66 5 49.89 18.01 Civeo CVEO 4.7 dd 2.15 +0.23 25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654																		
387.90   260.02   Cummins   CMI   2.2   17   334.48   27.77   282	26.10	8.13	ChinaYuchai	CYD	2.2	16	17.25	+0.01	.38									
306.91 251.42 (hubb																		
44.36 35.92 ChunghwaTel CHT 29 43.67 +0.77 410.35 258.85 Curtiss-Wright CW 2 36 410.11 +25.51 242 110.44 90.99 Chunch&Dwight CHD 1.2 41 95.82 +4.25.295 110.44 44.69 Giena CIEN cc 81.24 +6.50 61.11 7.04 Cushman&Wkfd CW 15 10.55 +0.29 61.01 3.03 CustomTruck CTOS dd 4.72 +0.39 68.49 40.75 CustomersBancorp CUBI 14 54.51 +2.51 DD DD Color Color Cush Color Cush Cush Cush Cush Cush Cush Cush Cush										25.69	18.80	CurblineProp	CURB					
116.46 90.99 Church&Dwight CHD 1.2 41 95.82 +4.25 .295 101.44 44.69 Glena CIEN cc 81.24 +6.50 64.19 40.75 CustomTruck CTOS dd 4.72 +0.39 63.028 16.32 Glenamark CNK .0 21 31.84 +0.60 28 84.74 53.51 Citigroup CG 3.0 12 75.72 +4.27 .56 49.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 5.95 2.33 Citizens CIA 23 4.00 +0.22 12.80 8.67 DHT DHT 6.9 11 11.77 +0.69 .15 6.50 4.19 CityOfficeReIT CIO 8.1 dd 4.94 -0.02 .10 18.45 11.42 DNOW 20 15.27 +0.66 28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654	44.36	35.92	ChunghwaTel	CHT		29	43.67	+0.77										
370.83 262.03 Cigna CI 1.9 18 320.94 -12.52 1.51 68.49 40.75 CustomersBancorp CUBI 14 54.51 +2.51 36.28 16.32 Cinemark CNIK .0 21 31.84 +0.60 .028 84.74 53.51 Citigroup C 3.0 12 75.72 +4.27 .56 49.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 5.95 2.33 Citizens CIA 23 4.00 +0.22 12.80 8.67 DHT DHT 6.9 11 11.77 +0.69 .15 6.50 4.19 CityOfficeREIT CIO 8.1 dd 4.94 -0.02 .10 18.45 11.42 DNOW DNOW 20 15.27 +0.66 28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654	116.46	90.99	Church&Dwight	CHD	1.2	41	95.82	+4.25.2	95									
Social Color									 51									
84.74 53.51 Citigroup C 3.0 12 75.72 +4.27 .56 49.25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 3.32 1.21 DHI Group DHX dd 1.93 +0.08 5.95 2.33 Citizens CIA 23 4.00 +0.22 12.80 8.67 DHT DHT 6.9 11 11.77 +0.69 .15 6.50 4.19 CityOfficeReIT CIO 8.1 dd 4.94 -0.02 .10 18.45 11.42 DNOW DNOW 20 15.27 +0.66 28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654													1		• •			
49,25 32.60 CitizensFin CFG 4.0 13 41.82 +2.70 .42 3.32 1.21 DHI Group DHX dd 1.93 +0.08 5.95 2.33 Citizens CIA 23 4.00 +0.22 12.80 8.67 DHT DHT 6.9 11 11.77 +0.69 1.15 6.50 4.19 CityOfficeREIT CIO 8.1 dd 4.94 -0.02 1.0 18.45 11.42 DNOW DNOW 20 15.27 +0.66 28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654																		
6.50 4.19 CityOfficeREIT CIO 8.1 dd 4.94 -0.02 .10 18.45 11.42 DNOW DNOW 20 15.27 +0.66 28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654																		
28.92 18.01 Civeo CVEO 4.7 dd 21.15 +0.23 .25 17.60 7.64 DRDGOLD DRD 1.5 13 14.13 -1.45.1654																		

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-52-V High	Veek- Low	Name	Tick	Yld	D/E	Last	Chg.	Div Amt.	-52-V High	leek- Low	Name	Tick	Yld	P/E	Last	Chg.	Div Amt.
29.84		Claritev	Sym CTEV		dd		+5.71		114.50		DT Midstream	Sym DTM		_	103.97	_	.82
7.15 9.81		Clarivate ClarosMtg	CLVT CMTG		dd dd	4.30	-0.01 +0.13		12.66		D-WaveQuantum DXC Tech	QBTS DXC		dd 7	12.25 15.27		
267.11	178.29	CleanHarbors	CLH		32	232.90	+7.24		16.90	7.58	Dana	DAN	2.5	dd	16.09	+0.47	.10
1.88		ClearChannelOutdr ClearSecure	CCO YOU	 2 0	dd 13	1.18 24.63	+0.06				Danaher Danaos	DHR DAC	3.9	38 4	196.11 86.57		 .85
35.71	17.63	ClearwaterAnalytic	CWAN		14	23.83	+0.24		30.85	12.41	DaqoNewEnergy	DQ		dd	14.59	+1.49	
		ClearwaterPaper ClearwayEnergyA		 6.0	dd 36	29.31 28.65					Darden DarlingIngred	DRI DAR	2.6		211.65 35.25		1.40
31.09	24.02	ClearwayEnergyC	CWEN		38	30.36	+1.48	.4384	179.60	131.44	DaVita	DVA		14	145.41	+1.65	
17.86 7.12		Cleveland-Cliffs ClipperRealty	CLF CLPR	9.2	dd dd		+0.61				Dayforce DeckersOutdoor	DAY			60.05 127.91		
171.37	127.60	Clorox	CLX	3.6	24	136.27	+1.51	1.22	533.78	340.20	Deere	DE	1.2	26	531.48	+38.88	1.62
177.37 2.84		Cloudflare CN Finance	NET CNF		dd	157.19 70	+24.85				DelekLogistics DelekUS	DKL DK	10.7 5.4	14 dd	41.39 18.85		
74.38	60.62	Coca-Cola	КО	2.8	29	72.00	+1.48	.51	179.70	66.25	DellTechC	DELL	1.8	18	114.19	+18.28	.525
101.74 7.85		Coca-Cola Femsa CoeurMining	KOF CDE	3.2	16 26	92.75 7.46	-0.17 -0.38				DeltaAir Deluxe	DAL DLX	1.2 7.5	9 13	50.92 15.95		.15
110.67	67.09	Cohen&Steers	CNS	3.0	27	82.84	+2.52	.62	11.06	2.44	DesignerBrands	DBI	5.5	dd	3.66	+0.36	.05
		Coherent ColgatePalm	COHR CL	2.3	dd 26	78.60 91.23					DeutscheBank DevonEnergy	DB DVN	1.2		27.87 33.26		
13.78	10.15	ColombierAcqnIIA	CLBR		70	13.25					Diageo	DEO			115.05		
18.49		ColonyBankcorp Comerica	CBAN CMA		11 11	16.00 58.79			10.00 3.22		Diamondrock DianaShipping	DRH DSX		40 25		+0.24 +0.13	
		ComfortSystems		.4		471.97			254.60			DKS	2.6		184.02		
		CommercialMetals				48.04					DieboldNixdorf	DBD			49.39		
6.29		CommunityFinSys CommunityHlthSys		3.2	dd	58.07 4.35	+0.85		17.33		DigitalRealty DigitalBridge	DLR DBRG	2.9	38	170.05 11.95		
		CommunityHIthcr				16.80	+0.72	.47		25.45	DigitalOcean	DOCN		28	31.10		
20.92		SABESP EngGr-Cmg C	SBS CIG.C		8	20.52	-0.07 -0.15				Dillard's DineBrands	DDS DIN	.2 8.2	12 7	420.13 25.02		.25 <b>.51</b>
2.19		EngGr-Cmg	CIG		4		-0.07		4.79	1.62	Dingdong	DDL		13	2.32	-0.10	
8.82 8.15		COPEL COPEL	ELPC		12 11		+0.11				DiscoverFinSvcs Disney	DFS DIS	1.4		200.05 113.42		.70
2.85		CiaSiderurgica	SID		dd		+0.05		17.70	10.08	DiversifiedEnergy		8.5	dd	13.72		
15.75 24.59		CerveceriasUnid CompassDiversif		1.9	15 dd	14.21 7.90				66.35 11.78	DolbyLab	DLB DOLE	1.7	29 15	77.57 14.64		
10.25		Compass	COMP		dd		+0.04				DollarGeneral	DG	2.5	18	93.55		
20.17		CompassMinerals			dd	19.18					DominionEner	D	4.8	21	55.77		
24.48 33.24		ComstockRscs ConagraBrands	CRK CAG	6.1	34	24.25 22.98					Donaldson DonnelleyFin	DCI DFIN	1.5	21 18	71.02 55.12		.27
		Concentra	CON	1.1		22.72					DorianLPG	LPG	.0	6	23.61		.50
26.70 78.58		ConcordMed Conmed	CCM CNMD	1.3	dd 16	60.29	+0.89				DoubleVerify DouglasDynamics	DV PLOW	4.1	48 11	14.24 28.88		295
122.11	79.88	ConocoPhillips		3.4		92.43			2.98	1.00	DouglasElliman	DOUG		dd		+0.39	
114.87 265.70		ConEd ConstBrands A	ED STZ	3.3 2.1		104.29 195.62				12.39 143.04	DouglasEmmett Dover	DEI	5.1 1.1		14.93 186.70		.19 515
22.00	7.33	Constellium	CSTM		26	11.77	+0.50		59.45	25.06	Dow	DOW	9.3	75	30.19	+0.71	
9.00 13.68	3.49 4.51	Volaris Cool	VLRS CLCO	 21 7	12		+0.37				Doximity DrReddy'sLab	DOCS RDY		47 18	52.56 14.44		4068
26.73	10.38	Cooper-Standard	CPS		dd	23.93	-0.73		39.15	19.65	DreamFinders	DFH		7	23.63	+0.84	
110.54		Copa Core&Main	CPA CNM	6.3	 25	102.89 54.14					Ducommun DukeEnergy	DC0 DUK	3.6	29 19	67.97 116.26		
25.13	10.14	CoreLabs	CLB	.3	20	11.85	+0.24	.01	12.95	7.78	Dun&Bradstreet	DNB	2.2	dd	8.97	+0.02	.05
134.59 35.36		CoreNaturalRscs CorebridgeFin	CNR CRBG	.9	15 26	75.03 32.78					DuPont DutchBros	DD BROS	2.4		69.32 73.72		.41
25.79	11.57	CoreCard	CCRD			24.43					DycomInds	DY			194.83	+6.40	
		CoreCivic Corning	CXW GLW			21.89 48.22			5.65		DynagasLNG Dynatrace	DLNG DT		3	3.67 53.37	+0.02	.049
	21.30	-				29.06					DynexCapital		 16.2		12.61		 .17
		Corpay CorpAmAirports				348.78			Е								
		Corteva				68.61			219 77	49 40	elfBeauty	ELF		47	79.30	+12 46	
		Cosan	CSAN			5.33			545.29	319.49	EMCOR	EME	.2	21	470.43	+31.00	.25
		CostamareBulkers Costamare	CMRE		4		+1.03			24.65	ENI EOG Rscs	E EOG	4.9		30.17 115.50		
		CoterraEnergy				24.80			269.00	138.15	EPAM Systems	EPAM		26	183.60	+6.50	
	4.46 18.16	Coty	COTY			5.05 27.24				39.87 30.02	EPR Prop				54.16 55.86		
11.74		Coursera	COUR			9.00					EQVVenturesA	EQV		46	10.33	+0.10	
		CousinsProperties CovenantLogist				28.66			135.97		ESAB ESCO Tech	ESAB ESE			130.25 183.56		
188.52	127.04	Crane	CR	.5	34	177.89	+8.27	.23			ESSTech	GWH		dd		-0.11	.00
		CraneNXT CrawfordA	CXT CRD.A			55.30 11.32					E2open	ETW0		dd		+0.15	
12.50	8.01	Crawford B	CRD.B	2.6	18	10.88	+0.73	. <u>07</u>			EagleMaterials EasterlyGovtProp	EXP DEA	.4 8.3		239.93 21.72		
		Credicorp CrescentEnergy	BAP			206.54	+1.17				EastGroup	EGP			173.08		
		CrossTimbers				10.11					EastmanChem EastmanKodak	EMN KODK			82.58 6.49		.83
		CrossAmerPtrs CrownCastle	CAPL	9.0 6.1		23.21 102.32			379.99	231.85	Eaton	ETN	1.3	33	329.07	+19.20	1.04
		Crown Holdings				99.45					Ecolab Ecopetrol	ECL EC	1.0	35 5	259.09	+6.42	<u>.65</u> 
		CubeSmart				43.68			9.91	5.24	Ecovyst	ECVT		dd		+0.36	
	94.09 3.42	Cullen/Frost Culp	CFR CULP			131.14 4.10					EdgewellPersonal EdisonIntl	EPC EIX			28.58 58.63		
387.90	260.02	Cummins	CMI	2.2	17	334.48	+27.77	<u>1.82</u>	95.25	58.93	EdwardsLife	EW		52	78.00	+4.32	
		CurblineProp Curtiss-Wright	CURB CW			23.74 410.11					ElancoAnimal	ELAN			12.92		
16.11	7.64	Cushman&Wkfd	CWK		15	10.55	+0.29				Elastic EldoradoGold	ESTC EGO			92.32 17.85		
		CustomTruck CustomersBancorp	CTOS CURI			4.72 54 51			29.78	16.77	ElementSolns	ESI	1.4	19	22.34	+1.16	.08
08.49 D	±0./⊅	castomerspantofp	CUDI	•••	14	J4.71	ا ر.2				ElevanceHealth EllingtonFin	ELV EFC			403.29 13.25		
									18.49	13.95	ElmeComms	ELME	4.4	dd	16.23	+0.26	.18
3.32 12.80	1.21 8.67	DHI Group DHT	DHX DHT	6.9	dd 11	1.93 11.77	+0.08				EmbotellAndinaA EmbotellAndinaB				20.45 26.02		
18.45	11.42	DNOW	DNOW		20	15.27	+0.66		56.61	25.24	Embraer	ERJ	.1	23	48.81	+0.60	.049
		DRDGOLD DTE Energy	DRD DTE			14.13 138.07					EmeraldHldg Emeren	SOL	1.3	cc		-0.02 +0.10	
								_									

		DominionEner	D 4.8	21 55.77 +0.68.6675
		Donaldson	DCI 1.5	21 71.02 +3.41 .27
71.01	37.80	DonnelleyFin	DFIN	18 55.12 +1.66
51.66	16.66	DorianLPG	LPG .0	6 23.61 +1.59 .50
23.11	11.52	DoubleVerify	DV	48 14.24 +0.90
30.98	21.30	DouglasDynamics	PLOW 4.1	11 28.88 +1.63.295
2.98		DouglasElliman	DOUG	dd 2.21 +0.39
20.50		DouglasEmmett		47 14.93 +0.42 .19
	143.04		DOV 1.1	11 186.70 +10.54 .515
	25.06		DOW 9.3	
		Doximity	DOCS	47 52.56 -6.63
16.89		DrReddy'sLab	RDY .6	18 14.44 +1.04.4068
39.15		DreamFinders	DFH	7 23.63 +0.84
70.50		Ducommun	DCO	29 67.97 +2.73
125.27	99.21	DukeEnergy	DUK 3.6	19 116.26 -4.071.045
12.95	7.78	Dun&Bradstreet	DNB 2.2	dd 8.97 +0.02 .05
90.06	53.77	DuPont	DD 2.4	dd 69.32 +2.55 .41
86.88	26.96	DutchBros	BROS	cc 73.72 +10.29
		DycomInds	DY	25 194.83 +6.40
5.65		DynagasLNG	DLNG 5.3	3 3.67 +0.02 <b>.049</b>
		Dynatrace		33 53.37 +4.71
		DynexCapital		16 12.61 +0.18 <b>.1Z</b>
14.52	10.79	DynexCapital	DA 10.2	10 12.01 TU.10 <u>112</u>
E				
219.77	49,40	elfBeauty	ELF	47 79.30 +12.46
		EMCOR	EME .2	21 470.43 +31.00 .25
	24.65		E 4.9	17 30.17 +0.73.5472
		EOG Rscs	EOG 3.4	11 115.50 +4.38 .975
		EPAM Systems	EPAM	26 183.60 +6.50
		EPR Prop	EPR 6.5	33 54.16 +1.25 <u>.295</u>
57.04	30.02	EQT	EQT 1.1	96 55.86 +0.24.1575
10.34		EQVVenturesA	EQV	46 10.33 +0.10
135.97	88.54	ESAB	ESAB .3	29 130.25 +2.39 <b>.10</b>
135.97	88.54 101.42	ESAB ESCO Tech		
135.97	88.54 101.42	ESAB	ESAB .3	29 130.25 +2.39 <b>.10</b>
135.97 185.83	88.54 101.42 1.95	ESAB ESCO Tech	ESAB .3 ESE .2	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08
135.97 185.83 14.10 5.06	88.54 101.42 1.95 1.75	ESAB ESCO Tech ESSTech E2open	ESAB .3 ESE .2 GWH ETWO	29 130.25 +2.3910 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15
135.97 185.83 14.10 5.06 321.93	88.54 101.42 1.95 1.75 201.61	ESAB ESCO Tech ESSTech E2open EagleMaterials	ESAB .3 ESE .2 GWH ETWO EXP .4	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25
135.97 185.83 14.10 5.06 321.93 36.31	88.54 101.42 1.95 1.75 201.61 19.33	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3	29 130.25 +2.39 <b>10</b> 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18
135.97 185.83 14.10 5.06 321.93 36.31 192.61	88.54 101.42 1.95 1.75 201.61 19.33 137.67	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18 38 173.08 +5.12 1.40
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 dd
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 8.10 14 6.49 +1.10 33 329.07 +19.20 1.04
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0	29 130.25 +2.39 .10 40 183.56 +7.91 .08 dd 2.14 -0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .13 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +19.20 1.0 35 259.09 +6.42 .65
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab Ecolab	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC	29 130.25 +2.39 .10 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18 81 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +192.01.0 5 259.09 +6.42 .65 5 8.60 +0.44
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24	ESAB ESCO Tech ESSTech ESOpen EagleMaterials EasterlyGovtProp EastmanChem EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECVT	29 130.25 +2.39
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab Ecolab	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECVT	29 130.25 +2.39 .10 40 183.56 +7.91 .08 dd 2.74 +0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .18 81 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +192.01 5 8.60 +0.44 5 8.60 +0.44
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35	ESAB ESCO Tech ESSTech ESOpen EagleMaterials EasterlyGovtProp EastmanChem EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECVT	29 130.25 +2.39
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal	ESAB .3 ESE .2 GWH ETWO ETWO .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 ECC ECC ECC ECC 2.1 EIX 5.6	29 130.25 +2.39 .10 40 183.56 +7.91 .08 dd 2.14 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .83 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +192.01.04 35 259.09 +6.42 .65 5 8.60 +0.44 dd 7.57 +0.36 75 70.36 17 28.58 +1.53 8 58.63 +2.44.8275
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecolab Ecopetrol Ecopyst EdgewellPersonal EdisonIntl EdwardsLife	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECC ECC T ECC 2.1 EIX 5.6 EW	29 130.25 +2.39
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 18.80	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 8.02	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanCdak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal	ESAB .3 ESE .2 GWH ETWO ETWO 8.3 EGP 3.2 EMN 4.0 KODK ETM 1.3 ECL 1.0 EC ECC ECCY ELAN	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 40 1813.6 +7.91 .08 41 214 -0.11 17 239.93 +9.70 .25 21.72 +1.58 .18 38 173.08 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +19.20 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 40 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.448.275 2 78.00 +4.32 17 12.92 +0.96
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 18.80 123.96	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 8.02 69.00	ESAB ESCO Tech ESSTech EZOpen EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic	ESAB .3 ESE .2 GWH EXTW .4 DEA 8.3 EGP 3.2 EMM 4.0 KODK ETN 1.3 ECL 1.0 ECC ECC ECC 2.1 EK 5.6 EW ESHAN ESTC	29 130.25 +2.39 .10 40 183.56 +7.91 .08 dd 2.14 -0.11 17 239.93 +9.70 .25 52 21.72 +1.58 .13 81 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +19.01 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 40 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.44.8275 52 78.00 +4.32 17 12.92 +0.00 dd 92.32 +6.76
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.69 41.50 88.77 95.25 18.80 123.96 20.65	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 8.02 69.00 13.29	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecolab Ecopetrol Ecopetrol EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold	ESAB .3 ESE .2 GWH EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECVT EGO	29 130.25 +2.39 <u>.10</u> 40 183.56 +7.91 .08 dd 2.14 -0.15 dd 2.78 +0.15 17 23993 +9.70 .25 2 17.27 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 329.07 +19.20 1.04 35 259.09 +6.42 <u>.65</u> 5 8.60 +0.44 dd 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.44.8275 52 78.00 +4.32 17 12.92 +0.96 17 12.92 +0.96 dd 92.32 +6.76 11 17.85 -1.82
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 18.80 123.96 20.65 29.78	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 8.02 69.00 13.29 16.77	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdiwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns	ESAB .3 ESE .2 GWH EXP .4 DEA 8.3 EGF 3.2 EMN 4.0 KODK ETN 1.3 ECL 1.0 EC ECL 1.0 EC 2.1 EIX 5.6 EW ELAN ESTC	29 130.25 +2.39 <b>.10</b> 40 183.56 +7.91 .08 d0 2.14 -0.10 dd 2.78 +0.15 17 239.93 +9.70 .25 2 21.72 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 173.08 +5.12 1.40 13 329.07 +19.20 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 dd 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.44.827 5 278.00 +4.43.2 17 12.92 +0.96 17 12.92 +0.96 18 1 17.85 -1.82 19 22.32 +6.76 19 22.32 +6.76
135.97 185.83 14.10 5.06 321.93 36.31 192.61 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 29.78 567.26	88.54 101.42 1.95 1.75 201.61 19.33 137.67 7.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 69.00 13.29 16.77 357.45	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth	ESAB .3 ESE .2 GWH EXP .4 DEA 8.3 EGM 4.0 KODK ETN 1.3 ECL 1.0 ECC ECCY ECY	29 130.25 +2.39 .10 40 183.56 +7.91 .08 40 2.14 -0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .13 81 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +19.20 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 40 7.57 +0.36 40 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.44 82.75 52 78.00 +4.32 17 12.92 +0.96 17 12.92 +0.96 40 92.32 +6.76 11 17.85 -1.82 19 22.34 +1.78 1 29 12.94 19 22.34 +1.78
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 379.99 12.67 9.91 41.50 88.77 95.25 18.80 123.96 20.67 20	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 49.06 58.93 8.02 69.00 61.02 16.77 357.45 11.12	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanChem EastmanKodak Eaton Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic ElddoradoGold ElementSolns ElevanceHealth EllingtonFin	ESAB .3 ESE .2 EMW ETWO EXP .4 DEA 8.3 EGGP 3.2 EMN 4.0 KODK ETW 1.3 ECL 1.0 EC ECVT ECVT EKPC 2.1 EIX 5.6 EW ELAN EAN ESTI 1.4 ESTI 1.4 ESTI 1.4 ESTI 1.7 EFC 11.8	29 130.25 +2.39 .10 40 183.56 +7.91 .08 d0 2.14 -0.15 17 2399.31 +9.70 .25 2 17.27 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .8 38 193.08 +5.12 1.40 11 82.58 +5.08 .6 3 29.07 +19.20 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 dd 7.57 +0.36 17 28.58 +1.53 .15 5 8.58.63 +2.44.8275 52 78.00 +4.32 17 12.92 +0.96 dd 92.32 +6.76 11 17.85 -1.82 19 22.34 +1.16 .08 16 403.29 -1.29 1.13
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 8.24 41.50 9.91 41.50 88.77 9.5.25 12.39 20.65 29.78 14.40 18.49	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 24.35 49.06 58.93 8.02 69.00 13.29 69.00 13.29 13.74 13.75 13.74 13.75	ESAB ESCO TECH ESSTECH ESSTECH ESSTECH E20pen EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth EllingtonFin ElmeComms	ESAB .3 ESE .2 EWH ETWO EXP .4 DEA 8.3 EGP 3.2 EMN 4.0 KODK EOT 1.3 ECL 1.0 EC ECVT EFC 2.1 EIX 5.6 EW ELAN ESTC ESTC ESTC ESTC ESTC ESTC ESTC ESTC ELLN 1.7 ELLV 1.7 ELLV 1.7 ELLV 1.7 EFC 11.8 ELLME 4.4	29 130.25 +2.39 .10 40 183.56 +7.91 .08 40 1214 -0.11 dd 2.78 +0.15 17 239.93 +9.70 .25 2 21.72 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 18 173.08 +5.12 1.40 13 329.07 +19.20 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 dd 7.57 +0.36 17 28.58 +1.53 .15 8 58.63 +2.44.8275 2 78.00 +4.32 17 12.92 +0.96 dd 92.32 +6.76 11 17.85 -18.2 12 12.2 13 13.3 14 13.5 15 13.5 16 403.29 -1.29 1.71
135.97 185.83 14.10 5.06 5.06 6.21 114.50 8.24 379.99 12.67 9.91 41.50 88.77 95.25 29.78 56.26 123.96 20.65 29.78 44.40 18.49 22.39	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 49.06 58.93 69.00 13.29 16.747 357.45 11.12 13.95 12.88	ESAB ESCO Tech ESSTech EZOPEN EagleMaterials EasterlyGovtProp EastKannChem EastmanChem EastmanChem Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth EllingtonFin ElmeComms EmbotellAndinaA	ESAB .3 ESE .2 EWH ETWO EXP .4 DEA 8.3 EGEP 3.2 EMN 4.0 KODK EC EC EC ECVT	29 130.25 +2.39 .10 40 183.56 +7.91 .08 40 2.14 -0.15 17 239.93 +9.70 .25 52 21.72 +1.58 .13 81 173.08 +5.12 1.40 11 82.58 +5.08 .83 14 6.49 +1.10 33 329.07 +19.01 1.04 35 259.09 +6.42 .65 5 8.60 +0.44 17 28.58 +1.53 .15 8 58.63 +2.44.8275 52 78.00 +4.32 17 12.92 +0.96 17 12.92 +0.96 18 12.25 +0.31 .13 19 22.34 +1.78 19 12.25 +0.31 .13 10 13.25 +0.31 .13 10 13.25 +0.31 .13 11 12.55 +0.31 .13 12.55 +0.31 .13 12.55 +0.31 .13 12.55 +0.31 .13
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 88.24 379.99 273.69 12.67 9.91 12.67 9.91 12.67 9.91 12.67 18.80 12.0.65 29.78 567.26 14.40 18.49 22.39 22.39 22.39	88.54 101.42 1.95 1.75 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 24.35 49.06 58.93 69.00 13.29 16.77 357.45 11.12 13.95 14.95	ESAB ESCO Tech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecopetrol Ecoyest EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth EllingtonFin ElmeComms EmbotellIAndinaA EmbotellIAndinaA	ESAB .3 ESE .2 EXP .4 ETWO EXP .4 EXP .3 EGM 4.0 EXP .3. EGM 1.0 ETM 1.3 ECL 1.0 ECC E	29 130.25 +2.39 <u>J0</u> 40 183.56 +7.91 .08 d0 2.14 -0.11 d1 2.78 +0.15 17 23993 +9.70 .25 2 17.27 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 329.07 +19.20 1.04 35 259.09 +6.42 <u>65</u> 5 8.60 +0.44 d7 7.57 +0.36 17 28.58 +1.53 .15 5 8.56 +0.43.2 17 12.92 +0.96 17 12.92 +0.96 17 12.92 +0.96 18 23.34 +1.16 .08 19 23.24 +6.76 11 17.85 -1.82 19 23.34 +1.16 .08 16 403.29 -1.29 1.1 10 13.25 +0.31 .13 dd 16.23 +0.26 .13 32 0.45 +1.38,8707 15 26.02 +0.079578
135.97 185.83 14.10 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 18.80 12.96 20.65 22.97 88.24 12.40 20.41 12.96 12	88.54 101.42 1.95 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 49.06 58.93 8.02 69.00 13.29 13.29 11.12 13.95 11.12 13.95 12.80 25.24	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecopetrol Ecopetrol Ecoyets EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth ElingtonFin ElmeComms EmbotellAndinaA EmbotellAndinaB Embotaer	ESAB .3 ESE .2 EWH EXP .4 EXP .4 EXP .3 EGH .3 EGH .3 EGH .1 ECL ECC ECC ECC ECC ECW ELAN ESTC ESTC ESTC ESTC ESTC ESTC ESTC ELLN ESTC ESTC ESTC ELLN ELLN ELLN ELLN ESTC EST ELLN	29 130.25 +2.39 .10 40 183.56 +7.91 .08 40 1214 -0.11 41 278 +0.15 41 239.93 +9.70 .25 2 121.27 +1.58 .18 38 173.08 +5.12 1.40 41 82.58 +5.08 .83 38 173.08 +5.12 1.40 41 82.58 +5.08 .83 38 193.09 +6.42 .65 5 8.60 +0.44 40 47.57 +0.36 41 28.58 +1.53 .15 5 856.3 +2.44.275 5 78.00 +4.32 41 12.92 +0.96 42 232 +6.76 41 17.85 -1.82 41 17.85 -1.82 41 17.85 -1.82 42 11 17.85 -1.82 43 20.45 +1.39.870 43 20.24 -0.13 .13 46 16.23 +0.26 .18 48.21 +0.60 .042
135.97 185.83 14.10 5.06 321.93 36.31 192.61 114.50 88.24 379.99 273.69 12.67 9.91 12.67 9.91 12.67 9.91 12.67 18.80 12.0.65 29.78 567.26 14.40 18.49 22.39 22.39 22.39	88.54 101.42 1.95 201.61 19.33 137.67 70.90 4.26 231.85 220.96 7.21 5.24 49.06 58.93 8.02 69.00 13.29 13.29 11.12 13.95 11.12 13.95 12.80 25.24	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecopetrol Ecopetrol Ecoyets EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth ElingtonFin ElmeComms EmbotellAndinaA EmbotellAndinaB Embotaer	ESAB .3 ESE .2 EXP .4 ETWO EXP .4 EXP .3 EGM 4.0 EXP .3. EGM 1.0 ETM 1.3 ECL 1.0 ECC E	29 130.25 +2.39 <u>J0</u> 40 183.56 +7.91 .08 d0 2.14 -0.11 d1 2.78 +0.15 17 23993 +9.70 .25 2 17.27 +1.58 .18 38 173.08 +5.12 1.40 11 82.58 +5.08 .83 329.07 +19.20 1.04 35 259.09 +6.42 <u>65</u> 5 8.60 +0.44 d7 7.57 +0.36 17 28.58 +1.53 .15 5 8.56 +0.43.2 17 12.92 +0.96 17 12.92 +0.96 17 12.92 +0.96 18 23.34 +1.16 .08 19 23.24 +6.76 11 17.85 -1.82 19 23.34 +1.16 .08 16 403.29 -1.29 1.1 10 13.25 +0.31 .13 dd 16.23 +0.26 .13 32 0.45 +1.38,8707 15 26.02 +0.079578
135.97 185.83 14.10 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 18.80 12.96 20.65 22.97 88.24 12.40 20.41 12.96 12	88.54 101.42 1.95 201.61 19.33 137.67 70.90 4.26 5.24 24.35 8.02 69.00 13.29 16.77 357.45 11.12 13.95 12.88	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastGroup EastmanKodak Eaton Ecopetrol Ecopetrol Ecoyets EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth ElingtonFin ElmeComms EmbotellAndinaA EmbotellAndinaB Embotaer	ESAB .3 ESE .2 EWH ETWO EXP .4 DEA 8.3 EGH 3.2 EMN 4.0 KODK EC EC EC EC ECVT ECVT EVY EVY ESTC EGO ESTC EGO EST 1.4 ELV 1.7 EFC 11.8 ELME 4.4 AKO.4 5.3 AKO.8 4.6 EXJ 1.4	29 130.25 +2.39 .10 40 183.56 +7.91 .08 40 1214 -0.11 41 278 +0.15 41 239.93 +9.70 .25 2 121.27 +1.58 .18 38 173.08 +5.12 1.40 41 82.58 +5.08 .83 38 173.08 +5.12 1.40 41 82.58 +5.08 .83 38 193.09 +6.42 .65 5 8.60 +0.44 40 47.57 +0.36 41 28.58 +1.53 .15 5 856.3 +2.44.275 5 78.00 +4.32 41 12.92 +0.96 42 232 +6.76 41 17.85 -1.82 41 17.85 -1.82 41 17.85 -1.82 42 11 17.85 -1.82 43 20.45 +1.39.870 43 20.24 -0.13 .13 46 16.23 +0.26 .18 48.21 +0.60 .042
135.97 185.83 14.10 36.31 192.61 114.50 8.24 379.99 273.69 12.67 9.91 41.50 88.77 95.25 29.78 561.26 12.39 22.39 28.00 18.49 22.39 28.00 6.74	88.54 101.42 1.95 201.61 19.33 137.67 70.90 4.26 5.24 24.35 8.02 69.00 13.29 16.77 357.45 11.12 13.95 12.88	ESAB ESCO Tech ESSTech ESSTech E2open EagleMaterials EasterlyGovtProp EastknanChem EastmanChem EastmanKodak Eaton Ecolab Ecopetrol Ecovyst EdgewellPersonal EdisonIntl EdwardsLife ElancoAnimal Elastic EldoradoGold ElementSolns ElevanceHealth EllingtonFin ElmeComms EmbotellAndinaA EmbotellAndinaB Emboter EmeraldHldg	ESAB .3 ESE .2 GWH ETWO EXP .4 DEA 8.3 EGH 3.2 EMN 4.0 KODK EC EC EC EC ECVT ECVT EVY EVY ESTC EGO ESTC EGO EST 1.4 ELV 1.7 EFC 11.8 ELME 4.4 AKO.4 5.3 AKO.8 4.6 EXJ 1.4	29   130.25 + 2.39   10   40   183.56 +7.91   .08   40   2.14 -0.15     17   239.93 +9.70   .25   52   21.72 +1.58   .83   173.08 +5.12 1.40   11   82.58 +5.08   .83   14   6.49 +1.10     33   329.07 +19.20 1.0     35   259.09 +6.42   .65   5   8.60 +0.44     40   7.57 +0.36     17   28.58 +1.53   .15   8   58.63 +2.44 8275   52   78.00 +4.32     17   12.92 +0.96     18   17.85 -1.82     19   22.34 +0.76     11   17.85 -1.82     10   13.25 +0.31     11   21.25 +0.31     12   22.34 +1.16   .08   13   20.45 +1.39.8707   15   26.02 +0.07.9578   23   48.81 +0.60   .0.0242   24.81 +0.00   .0.0242   25   48.81 +0.60   .0.0242   26   46.7 -0.02   .0.0242

–52-V High		Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.10		EmergentBiosol			dd		+0.99	
134.85		EmersonElec	EMR	1.7	29	120.61	+8.06	5275
11.62	6.56	EmpireStateRealty	ESRT	1.8	26	7.81	+0.49	.035
		EmployersHldgs		2.6		49.70		
		EmpresaDisCom			6	34.11		
		Enbridge	ENB	5.9		44.85		
		EncompassHealth		.6		120.87		
		Endava	DAVA		39			
5.67		EndeavourSilver			dd		-0.32	
4.05		EnelChile	ENIC		28		-0.24	
10.61		Enerflex	EFXT		12		+0.27	
		Energizer	ENR		33			
		EnergyTransfer	ET	7.3	14	17.95		
2.70		EnergyVault	NRGV		dd		+0.12	
		EnerpacTool	EPAC	.1		45.40		
		EnerSvs		1.0	12	99.91		
10.79		Enhabit	EHAB ENFY		dd	10.64		
3.09		Enlightify					+0.07	
	17.15		EBF	5.1		19.50		
		Enovalntl	ENVA			97.93		
		Enovis	ENOV			36.06		
214.58			NPO	.7		184.70		
		Entergy	ETR		27	83.14		
		EnterpriseProd	EPD		12			
2.73		Entravision	EVC	10.3	dd		+0.06	
12.79		Enviri	NVRI		dd		+0.90	
		Envista	NVST		dd			
		Equifax	EFX	.7		278.68		.50
		Equinor	EQNR			23.62		
		Equitable	EQH			53.59		.24
50.85		EquityBcshs	EQBK			40.80		
		EquityLife	ELS	3.2		64.86		
		EquityResdntl	EQR	3.9	28		+1.62	.6925
1.53		EquusTotReturn			dd		-0.10	
13.36	6.05	ErmenegildoZegna	ZGN	1.5	26	8.65	+0.40	.1289
24.34	9.30	EroCopper	ER0		74	13.09	-0.32	
65.33	51.61	EssentGroup	ESNT		9	59.83		
34.88	26.07	EssentialProp	<b>EPRT</b>	3.7	28	32.27	+0.11	.295
41.78	33.18	EssentialUtil	WTRG	3.4	17	38.86	-1.90	3255
317.73	243.85	EssexProp	ESS	3.6	28	288.71	+6.02	2.57
138.17	48.37	EsteeLauder	EL	2.1	dd	65.17	+4.18	.35
35.62	24.55	EthanAllen	ETD	5.7	12	27.58	+1.50	.39
6.09	2.33	EveHolding	EVEX		dd	4.65	+0.77	
5.92	1.81	Eventbrite	EB		dd		-0.14	
		EvercoreA	EVR	1.4		241.58		
		Everest	EG	2.3		348.08		
14.10	6.37		EVRI		87			
		EversourceEner		4.8		63.20		
		Evertec	EVTC		19	37.76		
		EverusConstrn	ECG			59.48		
33.63		EvolentHealth	EVH		dd		-0.22	
		ExcelerateEner	EE	.7		28.86		
		ExpeditorsIntl	EXPD			118.33		.77
24.50	6.70		XPRO		14		+0.17	.//
		ExtraSpaceSt	EXR			151.76		
		Extraspacest				108.19		
120.54	77.00	EXYOUNADIU	VOIAI	٥./	14	100.19	· U.08	.77
F								
50.75	30.10	F&GAnnuities	FG	2.7	9	32.01	+1.84	.22
		FR Financial	FRK			45 77		19

ı	120.34 97.60 EXXUITIVIUDII	AUIVI 5.7	14 100.19 10.00 .99	44.80 16.19 Genesco	GCO	dd 24.21 +3.08
l	F			16.44 9.86 GenesisEnergy	GEL 4.3	dd 15.34 +0.57 .165
l				18.38 13.05 GenieEnergy	GNE 1.6	32 18.34 +1.75.075
l	50.75 30.10 F&GAnnuities	FG 2.7	9 32.01 +1.84 .22	11.40 5.03 GeniusSports	GENI	dd 9.90 -0.47
l	58.88 34.50 FB Financial	FBK 1.7	17 45.77 +0.54 .19	56.76 30.38 Genpact	G 1.5	15 44.19 +1.73 .17
l	7.06 3.57 Figs	FIGS	cc 4.68 -0.24	154.84 104.01 GenuineParts	GPC 3.2	21 128.67 +11.25 1.03
l	68.55 32.83 FMC	FMC 5.8	15 40.02 +3.23 .58	7.90 5.87 GenworthFin	GNW	15 7.21 +0.16
l	17.70 10.88 FNB	FNB 3.3	11 14.43 +0.74 .12	11.72 5.66 GeoPark	GPRK 8.6	5 6.86 +0.25 .147
l	24.10 17.42 FS KKR Cap	FSK 12.1	11 21.17 +1.26 .06	3.96 2.27 Gerdau	GGB 3.6	10 2.81 +0.19.0188
l	243.60 151.75 FTI Consulting	FCN	23 166.84 +1.93	4.49 1.25 Gettylmages	GETY	dd 1.80 -0.08
l	281.79 148.55 Fabrinet	FN	26 229.55 +26.93	33.85 25.70 GettyRealty	GTY 6.5	24 29.02 +0.42 .47
l	499.87 391.69 FactSet	FDS .9	34 473.32 +18.70 1.10	55.39 34.62 Gildan	GIL 1.8	19 50.12 +2.90.226
l	2402.52 1266.72 FairIsaac	FICO	95 2201.89 +113.67	34.78 5.00 GinkgoBioworks	DNA	dd 7.93 +0.17
l	12.87 9.66 FarmlandPtrs	FPI 2.3	10 10.55 +0.43 .06	60.67 34.48 GlacierBancorp	GBCI 3.1	23 42.74 +0.60 .33
l	12.08 4.65 Fastly	FSLY	dd 8.05 +0.37	163.71 77.10 Glaukos	GKOS	dd 95.47 +5.51
l	167.50 119.00 FedAgriMtg A	AGM.A 4.2	9 143.98 +6.98 <u>1.50</u>	8.00 4.29 GlobalBlue	GB	22 7.43 +0.01
l	217.60 159.64 FedAgriMtg C	AGM 3.1	12 193.64 +8.08 <i>1.50</i>	9.60 5.73 GlblBusTravel	GBTG	dd 6.09 +0.26
l	118.34 80.65 FederalRealty	FRT 4.5	28 97.95 +4.45 <u>1.10</u>	37.00 26.94 GlobalIndemnity	GBLI 4.7	15 30.01 +1.52 .35
l	102.18 66.47 FederalSignal	FSS .6	28 95.36 +5.80 .14	36.17 20.79 GlobalIndl	GIC 3.8	17 27.35 +1.54 .26
l	43.92 31.24 FederatedHermes	FHI 3.1	12 43.34 +0.55 .34	10.46 6.58 GlobalMedREIT	GMRE12.3	cc 6.84 +0.02 .21
l	313.84 194.30 FedEx	FDX 2.4	15 229.51 +11.68 1.38	9.11 6.51 GlobalNetLease	GNL 9.5	dd 7.98 -0.10 .19
l	225.63 146.00 FergusonEnts	FERG 1.8	23 184.69 +13.50 .83	60.00 37.00 GlobalPtrs	GLP 6.0	16 49.36 +1.19.745
l	509.13 391.54 Ferrari	RACE .7	53 498.74 +10.463.1265	120.00 65.93 GlobalPayments	GPN 1.2	13 82.37 +1.87 .25
l	21.32 14.17 FidelisInsurance	FIHL 2.3	dd 17.57 +0.55 .10	30.32 17.73 GlobalShipLease	GSL 7.2	3 25.11 +3.04 <i>.525</i>
l	66.72 47.79 FidNatlFinl	FNF 3.4	14 58.24 +0.37 .50	238.32 88.03 Globant	GLOB	30 101.47 -27.32
l	91.98 66.51 FidNatlInfo	FIS 2.0	50 79.86 +1.52 .40	133.76 76.55 GlobeLife	GL .9	10 122.07 +0.13 .27
l	32.40 4.10 FinanceofAm	FOA	dd 21.81 +0.41	94.93 54.48 GlobusMedical	GMED	46 61.25 +5.43
l	11.08 4.63 FinVolution	FINV 3.0	7 8.50 +0.20 .277	216.00 134.63 GoDaddy	GDDY	37 190.20 +7.60
l	70.92 51.85 FirstAmerFin	FAF 3.5	40 60.94 +1.12 <u>.<b>54</b></u>	25.52 12.98 GoldFields	GFI 2.1	15 20.64 -1.91.3859
l	22.40 16.40 FirstBanCorp	FBP 3.4	11 20.95 +0.87 .18	15.81 9.51 GoldmanSachsBDC	GSBD 11.3	26 11.29 +0.47 <u>.16</u>
l	19.96 12.71 FirstCmwlthFin	FCF 3.4	12 16.10 +0.44 .135	672.19 437.37 GoldmanSachs	GS 1.9	14 619.03 +51.933.00
l	8.52 4.42 FirstFoundation	FFWM	dd 5.28 -0.06	43.79 30.87 Gorman-Rupp	GRC 1.9	23 38.91 +1.47 .185
l	22.44 14.09 FirstHorizon	FHN 3.0	14 20.33 +1.05 .15	92.86 72.06 Graco	GGG 1.3	31 87.26 +3.99 .275
l	58.17 40.31 FirstIndRlty	FR 3.5	25 51.12 +1.59.445	2.53 0.52 GrafTechIntl	EAF	dd .91 +0.13
l	8.09 4.43 FirstMajSilver	AG .3	dd 5.61 -0.29.0045	52.00 24.78 Graham	GHM	45 37.29 +2.42
l	44.97 37.58 FirstEnergy	FE 4.2	23 42.68 +0.17.445	1015.00 683.00 GrahamHoldings		7 961.56 -8.99 1.80
l	2.07 0.56 FiscalNote	NOTE	dd .70 +0.03	1227.66 874.98 Grainger	GWW .8	28 1101.66 +64.60 2.26
l	238.59 146.25 Fiserv	FI	29 166.66 -17.41	105.20 58.23 GraniteConstr	GVA .6	38 87.03 +4.51 .13
١	6.71 2.88 FivePoint	FPH	4 5.54 +0.16	3.66 1.61 GranitePointMtg		dd 2.47 +0.34 .05
l	36.11 20.78 FiverrIntl	FVRR	68 32.21 +1.47	7.10 4.52 GraniteRidge	GRNT 7.8	61 5.65 +0.47 <i></i>
l	13.35 8.56 FlagstarFinl	FLG .3	dd 12.62 +0.62 .01	30.70 20.86 GraphicPkg	GPK 1.9	12 23.55 +1.26 .11
l	30.48 19.46 FlexLNG	FLNG12.1	11 24.76 +0.70 .75	6.66 2.91 GrayMedia	GTN 7.9	2 4.04 -0.19 <b>.08</b>
l	126.24 66.01 Floor&Decor	FND	42 79.54 +4.19	10.62 5.00 GrayMediaA	GTN.A 4.2	3 7.58 -0.02 <u>.08</u>

-52-V High	Veek- Low	Name	Tick Sym	VId	D/F	Last	Chg.	Div Δmt.
15.96		FlotekIndustries			34			
		Flowco	FLOC	5.0		19.08		
25.65	16.43	FlowersFoods	FLO	5.5	15	17.31	+0.10	.24
65.08	37.34	Flowserve	FLS	1.6	24	51.62	+3.87	.21
60.10	29.20	Fluor	FLR		4	38.48	+2.62	
299.73	174.03	FlutterEnt	FLUT		86	249.01	+14.54	
121.21	81.08	FomentoEconMex	FMX	1.9	22	103.40	+1.36	.4218
33.94	11.00	FootLocker	FL		CC	23.85	+11.84	
14.85	8.44	FordMotor	F	5.6	9	10.80	+0.37	.15
37.21	18.00	Forestar	FOR		6	20.22	+0.51	
29.40	6.60	ForgeGlobal	FRGE		dd	14.35	-0.15	
50.06	38.15	Fortis	FTS	3.6	20	47.16	-0.88	4324
83.32	60.39	Fortive	FTV	.4	32	73.19	+2.67	.08
6.78	3.86	FortunaMining	FSM		11	5.39	-0.30	
90.54	47.21	FortuneBrands	FBIN	1.8	16	55.61	+4.30	.25
21.57	12.78	ForumEnergyTech	FET		dd	15.53	+0.88	
30.93	23.70	FourCornersProp	FCPT	5.2	26	27.57	-0.18	.355
22.70		FourSeasonsEduc	FEDU.	25.3	69	9.00	+1.30	8.40
178.74	112.70	Franco-Nevada	FNV	1.0	50	159.27		
14.12		FrankBSPRealty	FBRT	12.3	17		+0.23	.355
44.46		FranklinCovey	FC		18	23.62	+2.52	
24.37	16.25	FranklinRscs	BEN	5.7	32	22.38	+1.44	.32
55.24		FreeportMcM	FCX	1.6	31	38.02		
28.80		FreseniusMedCare		1.9	25	28.78		
35.27	21.23	FreshDelMonte	FDP	3.3	11	33.43	+0.53	.30
29.39		Frontline	FR0	9.7	8	18.32		
19.76	10.61	FrontViewREIT	FVR	7.2		11.87	+0.03	<u>.215</u>
6.45	1.10	fuboTV	FUB0		17	3.21	+0.52	
13.85		FullTruck	YMM		30	12.35		
87.67		FullerHB	FUL	1.6	29	57.00		
6.40	3.77	FutureFuel	FF	5.8	dd	4.16	+0.04	.06
G								

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168.89 127.00 GATX
                                GATX 1.6 19 150.40 +4.50 .61
   5.80 1.16 GCT Semiconductor GCTS ... dd 1.29 -0.23 ...
 232.32 150.20 GE Aerospace GE ... 36 231.78 +16.82 36.46 11.75 GEO Group GEO ... cc 26.37 +1.16
 447.50 150.01 GE Vernova
                                        GEV .2 61 428.06 +28.80 .25
 45.80 31.72 GSK
                                        GSK 4.2 20 37.64 +1.02.4216
 63.33 30.46 GXO Logistics GXO ... 68 42.27 +2.61 ... 350.70 244.60 Gallagher AJG .8 53 342.24 +4.06 .65
 48.00 17.70 GameStop
                                        GME ... cc 28.45 +0.91
   5.93 2.55 Gannett
                                        GCI ... 12 3.60 -0.11
  8.44 1.87 GaotuTechedu GOTU ... dd 3.81 +0.50 ... GAP 2.4 12 27.39 +4.73 .165
  30.75 16.99 Gap
 246.50 158.38 Garmin
                                        GRMN 1.5 27 205.28 +13.85 .90
 584.01 366.05 Gartner IT ... 28 448.29 +15.79 23.85 14.70 GatesIndustrial GTES ... 27 22.15 +1.42
  23.39 11.20 GencoShipping GNK 4.2 14 14.20 +0.66 .15
195.94 99.50 Generac GNRC ... 23 129.44 +8.35 ... 316.90 239.20 GeneralDynamics GD 2.1 19 280.71 +9.15 1.50
 75.90 52.93 GeneralMills GIS 4.4 12 55.13 +0.63 .60
  61.24 38.96 GeneralMotors GM 1.2 7 50.37 +2.87 .15
 44.80 16.19 Genesco GCO ... dd 24.21 +3.08 ...
16.44 9.86 GenesisEnergy GEL 4.3 dd 15.34 +0.57 .165
  18.38 13.05 GenieEnergy
                                        GNE 1.6 32 18.34 +1.75.075
  11.40 5.03 GeniusSports GENI ... dd 9.90 -0.47 ...
56.76 30.38 Genpact G 1.5 15 44.19 +1.73 .17
 56.76 30.38 Genpact
 154.84 104.01 GenuineParts GPC 3.2 21 128.67 +11.25 1.03
  7.90 5.87 GenworthFin GNW ... 15 7.21 +0.16 ...
11.72 5.66 GeoPark GPRK 8.6 5 6.86 +0.25 .147
  11.72 5.66 GeoPark
                                        GGB 3.6 10 2.81 +0.19.0188
  3.96 2.27 Gerdau
  4.49 1.25 GettyImages GETY ... dd 1.80 -0.08 ... 
33.85 25.70 GettyRealty GTY 6.5 24 29.02 +0.42 .47
  33.85 25.70 GettyRealty
                                        GIL 1.8 19 50.12 +2.90.226
 55.39 34.62 Gildan
 34.78 5.00 GinkgoBioworks DNA ... dd 7.93 +0.17 ... 60.67 34.48 GlacierBancorp GBCI 3.1 23 42.74 +0.60 .33
60.67 34.48 GlacierBancorp GBCI 3.1 23 42.74 +0.60 .33 163.71 77.10 Glaukos GKOS ... dd 95.47 +5.51 ... 9.60 4.29 GlobalBlue GB ... 22 7.43 +0.01 ... 9.60 5.73 GlblBusTravel GBTG ... dd 6.09 +0.26 ... 37.00 26.94 GlobalIndemity GBLI 4.7 15 30.01 +1.52 3.61 72.079 GlobalIndl GIC 3.8 17 27.35 +1.54 .26 10.46 6.58 GlobalMedREIT GMRE12.3 cc 6.84 +0.02 .21 9.11 6.51 GlobalNetLease GNL 9.5 dd 7.98 -0.10 .19 0.00 27.00 GlobalNet.
 60.00 37.00 GlobalPtrs GLP 6.0 16 49.36 +1.19.745
 120.00 65.93 GlobalPayments GPN 1.2 13 82.37 +1.87 .25
 30.32 17.73 GlobalShipLease GSL 7.2 3 25.11 +3.04.525
                                       GLOB ... 30 101.47 -27.32 ...
GL .9 10 122.07 +0.13 .27
 238.32 88.03 Globant
 133.76 76.55 GlobeLife
 94.93 54.48 GlobusMedical GMED ... 46 61.25 +5.43 ...
                                       GDDY ... 37 190.20 +7.60 ...
GFI 2.1 15 20.64 -1.91.3859
 216.00 134.63 GoDaddy
25.52 12.98 GoldFields
 15.81 9.51 GoldmanSachsBDC GSBD11.3 26 11.29 +0.47 <u>16</u>
672.19 437.37 GoldmanSachs GS 1.9 14 619.03 +51.933.00
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DATA

High Low Name 84.66 50.57 GreenBrickPtrs

GBX 2.7

8.16 3.81 GreenfireResources GFR ... 2 4.47 +0.27 ... 3.40 1.95 GreenTree GHG 4.2 13 2.03 +0.04 .10

15.60 10.12 GreystoneHousing GHI 12.9 25 11.43 -0.16 .37

1.95 1.02 GroveCollab GROV ... dd 1.13 -0.04 ... 225.95 146.62 GpoAeroportuar PAC .0 24 222.47 +5.593.806

 225.99
 146.62
 GpoAeroportCuar
 PAC
 .0
 24
 222.44
 +5.595.300

 356.90
 248.88
 GpoAeroportSur
 ASR
 7.8
 14
 346.67
 +22.724.585

 3.32
 1.94
 GpoAvalAcc
 AVAI
 3.4
 12
 2.84
 +0.01.0084

 19.75
 5.00
 GpoSupervielle
 SUPV
 .0
 12
 15.63
 +0.57
 1827

 3.43
 1.55
 GrupoTelevisa
 TV
 3.9
 dd
 2.01
 +0.20.1056

42.95 27.01 GuarantyBcshrs GNTY 2.4 15 42.38 +1.75 .25 26.91 14.16 GuardianPharm GRDN ... dd 24.69 -0.94 ... 26.55 8.48 Guess? GES 10.2 20 11.81 +0.37 .30

201.18 130.02 GulfportEnergy GPOR ... dd 196.30 +4.10

36.56 21.98 HASustInfrCap HASI 5.9 28 28.53 +1.56 .42

8 47 45 +3 09 32

GEF.B 5.3 12 60.67 +1.54 .81

GEF 3.8 16 56.71 +1.89 .54

GFF 1.0 15 73.40 +4.92 .18

GRND ... dd 23.50 -0.50 ... GPI .4 13 444.20 +14.17 .**.50** 

GWRE ... dd 217.03 +3.46 ... GHLD .0 18 12.81 -0.72 .50

13.58 6.12 GreenDot 71 06 37 77 Greenbrier

77 21 52 37 Greif R

73.16 48.23 Greif A

86.73 55.01 Griffon

490.09 279.86 Group1Auto

219.59 107.65 Guidewire

18.26 11.21 GuildHldgs

36.86 27.59 HormelFoods

240.34 81.15 Hovnanian

481,35 299,43 Hubbell

406.46 212.45 Humana

25.78 11.15 Huntsman

168.20 102.43 HyattHotels

84.44 34.13 Hyster-Yale

34.33 25.13 ICICI Bank

38.99 26.93 HomeTrustBcshs HTB 1.3 11 36.12 +0.56 .12 34.05 23.41 HondaMotor HMC 4.0 8 29.18 -1.29.6732 44.27 31.81 HoraceMann HMN 3.2 16 43.54 ÷1.57 **.35** 

 199.85 110.44 DR Horton
 DHI
 1.3 10 125.75 +3.72 .40

 192.10 127.14 HoulihanLokey
 HLI
 1.3 31 180.81 +6.81 .60

87.77 59.83 HowardHughes HHH ... 14 70.67 -0.86 ... 162.91 76.83 HowmetAerospace HWM .2 53 162.80 +5.39 .10

881.13 434.84 HubSpot HUBS ... dd 660.79 +57.74 ... 10.49 5.95 HudbayMinerals HBM .2 21 8.12 +0.41.007

6.29 1.88 HudsonPacProp HPP .0 dd 2.08 -0.19 .05

285.81 158.88 HuntingIngalls HII 2.3 17 230.05 -1.58 1.35

HOV

HRL 3.8 22 30.53 +1.32 .29

... 3 111.51 +9.98

HUBB 1.3 27 392.22 +35.50 1.32

HUM 1.5 17 237.96 -11.57.885

HUN 7.9 dd 12.66 +0.61 .25

H .4 18 135.03 +7.92 .15

HY 3.4 8 42.69 +3.04 36

IBN .6 21 33.99 +1.68.2028

24.80 8.95 Grindr

-52-Week-

### NEW YORK STOCK EXCHANGE COMPOSITE LIST

# Sym Yld P/E Last Chg. Amt. GRBK ... 8 63.05 + 3.00 ... GDOT ... dd 9.44 - 1.50 ...

### NYSE Cumulative Daily Breadth vs DJIA

All Around the World: NYSE Composite breadth rose for a fifth week, and the S&P 500 rose 5.3% following Donald Trump's visit to the Middle East. Winning NYSE stocks outpaced losers by more than 3-to-1.



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 Low Name

36.56 21.98 HASustInfrCap	HASI 5.9	28 28.53 +1.56 .42	plot. Dec. 31, 1985 =1000.			•
417.14 289.98 HCA Healthcare	HCA .7	17 387.52 +33.82 .72				
176.40 83.65 HCI Group	HCI 1.0	16 166.43 -0.70 .40				
75.37 55.00 HDFC Bank	HDB	22 73.02 +2.54	-52-Week-	Tick		Div
58.73 24.66 HF Sinclair	DINO 5.5	dd 36.63 +2.52 .50	High Low Name	Sym Yld	P/E Last	Chg. Amt.
58.42 39.76 HNI	HNI 2.8	17 47.92 +0.36 .34	6.95 3.79 ICL Group	ICL 2.8		1 -0.17.0133
39.80 21.21 HP	HPQ 3.9	11 29.32 +2.86 <u>.2894</u>	120.84 90.64 IDACORP	IDA 3.0		1 +0.54 .86
61.88 39.42 HSBC	HSBC 5.6	11 58.87 +2.11 .50	238.22 153.36 IDEX	IEX 1.5	30 190.85	
6.84 2.82 HUYA	HUYA .0	dd 3.67 +0.05 1.47	60.91 33.84 IDT	IDT		
95.82 55.30 Haemonetics		04 70 04 0 40	6.30 2.44 IHS Holding			.0.50
8.99 3.61 Hafnia			21.22 15.09 ING Groep	IHS ING 4.8		7 +0.68.6526
	HAFN17.0	. 5150 015 111615				
12.35 8.03 Hagerty	HGTY	46 9.68 -0.08	13.79 3.25 INNOVATE	VATE		1 -1.08
10.85 8.24 Haleon	HLN 1.6	27 10.80 +0.06.0514	19.55 11.60 Invesco	IVZ 5.4		
38.35 18.72 Halliburton	HAL 3.2	9 21.25 +0.89 .17	252.88 135.97 IQVIA	IQV		
31.78 13.25 HamiltonBeach	HBB 2.7	7 17.91 +3.40 <u>.12</u>	17.67 7.92 IRSA	IRS .0		5 -0.15.9652
21.68 15.19 HamiltonIns	HG	7 21.08 +0.44	161.13 105.64 ITT	ITT .9		+9.73 .351
9.10 4.02 Hanesbrands	HBI	dd 5.34 +0.26	8.38 3.44 lamGold	IAG	4 6.30	0 -0.71
176.16 119.66 HanoverIns	THG 2.1	14 168.37 +1.70 .90	108.65 31.40 Ibotta	IBTA	33 57.00	) +8.71
39.93 20.45 Harley-Davidson	HOG 2.9	9 24.71 +1.09 <u><b>.18</b></u>	3.18 1.47 iHuman	IH .0	9 2.39	9 +0.04.085
18.77 7.97 HarmonyGold	HMY 1.0	16 14.46 -1.31.1199	279.13 214.66 IllinoisToolWks	ITW 2.4	22 251.34	1 +8.84 1.50
131.26 98.16 HartfordIns	HIG 1.6	13 131.12 +3.60 .52	27.77 14.94 Imax	IMAX	59 27.23	3 +1.21
28.69 16.94 HavertyFurn A	HVT.A 5.8	16 20.71 +2.00 .30	22.26 15.66 IndepRealty	IRT 3.5	cc 19.59	9 +0.48 <b>_17</b>
29.85 17.01 HavertyFurn	HVT 6.1	16 21.10 +1.92 .32	23.00 13.64 InfinityNatrlRscs	INR	17.62	2 +0.25
18.19 7.61 HawaiianElec	HE	dd 10.62 +0.13	31.65 15.65 Informatica	INFA	cc 19.70	) +0.69
11.20 10.47 HaymakerAcqnCorp.4	HYAC	30 11.04	23.63 15.82 Infosys	INFY 2.3	24 18.3	1 +0.82.2126
16.87 11.10 Hayward	HAYW	26 14.49 +0.31	106.03 65.61 IngersollRand	IR .1	42 84.0	1 +4.69 .02
18.90 14.45 HealthcareRealty		dd 15.01 -0.34 .31	55.01 28.49 Ingevity	NGVT	dd 42.95	5 +2.48
23.26 16.90 HealthpeakProp		45 17.73 +0.26.1017	25.69 14.25 IngramMicro	INGM 1.5	17 20.40	+1.19 <b>.076</b>
7.68 4.41 HeclaMining	HL .3	44 4.87 -0.28.0037	155.44 111.54 Ingredion	INGR 2.3		1 +3.65 .80
283.60 211.92 Heico	HEI .1	69 278.75 +14.59 .11	138.35 45.44 InnovativeIndProp	IIPR 13.3	11 56.96	5 +2.35 1.90
221.41 170.46 HeicoA	HEI.A .1	55 220.50 +11.20 .11	19.51 11.93 InnovexIntl	INVX		
57.29 24.76 HeliosTech	HLIO 1.1	29 32.66 +1.17 .09	106.01 61.54 Insperity	NSP 3.3		5 +5.83 .60
13.05 5.66 HelixEnergy	HLX	12 6.52 -0.02	225.00 123.00 InspireMedical	INSP	70 152.67	
42.60 17.49 Helm&Payne	HP 5.6	8 17.80 -0.48 .25	281.04 151.27 InstalledBldg	IBP .9		7 +5.41 .37
12.79 5.04 Herbalife	HLF		37.61 22.49 Insteelinds	IIIN .3		1 +1.60 .03
	HRI 2.0	3 7.06 +0.33 31 137.29 +15.77 .70	146.36 104.93 IntegerHoldings		57 120.99	
246.88 96.19 HercHoldings		13 17.80 +0.32 .07	179.44 131.79 ICE	ICE 1.1		5 -2.08 .48
22.04 15.65 HerculesCapital			137.25 91.57 InterContHtls	IHG 1.3		3 +6.401.144
26.64 6.14 HeritageInsurance		10 24.47 -1.55	36.14 21.40 IntercorpFinSvcs			3 +1.32 1.00
209.65 140.13 Hershey	HSY 3.5	20 158.49 -12.41 1.37	267.98 163.53 IBM	IBM 2.5		5 +17.56 1.68
161.69 123.79 Hess	HES 1.5	19 134.93 +2.56 <b>.50</b>	106.77 65.85 IntlFlavors	IFF 2.1		2 +4.29 .40
44.05 33.59 HessMidstream		15 38.88 +1.88.7098	24.13 13.81 IntlGameTech			
24.66 11.97 HewlettPackard		9 17.75 +0.86 .13		IGT 4.7		0 -0.32 <u>.20</u>
72.78 45.28 Hexcel	HXL 1.2	36 54.66 +3.07 .17	60.36 40.39 IntlPaper	IP 3.7		+5.87 <u>.4625</u>
36.78 24.07 HighwoodsProp		19 30.85 +0.88 .50	65.94 27.20 IntlSeaways	INSW 1.2		1 +1.56 <u>.48</u>
46.92 18.36 Hillenbrand	HI 4.1	dd 21.70 +0.89.225	33.05 22.51 Interpublic	IPG 5.2		9 +0.37 .33
35.32 26.67 Hilltop	HTH 2.3	16 30.82 +0.56 .18	38.87 20.75 IntrepidPotash	IPI		
44.99 30.59 HiltonGrandVac		cc 42.05 +3.08	31.65 23.69 InvenTrust	IVT 3.3		3 +0.33.2376
275.22 194.93 Hilton	HLT .2	40 255.77 +12.76 .15	9.97 5.86 InvescoMtg	IVR 17.6		2 +0.18 .34
9.76 4.29 HimalayaShipping	HSHP	12 5.77 +0.34.025	37.80 29.37 InvitatHomes	INVH 3.4		2 -0.35 .29
72.98 13.47 Hims&HersHealth	HIMS	94 64.65 +12.69	54.74 6.22 lonQ	IONQ		
35.44 14.58 Hippo	HIPO	dd 22.67 +2.14	130.24 72.33 IronMountain	IRM 3.1		1 +3.54 .785
4.08 1.60 Holley	HLLY	dd 2.17 +0.28	6.73 4.42 ItauUnibanco	ITUB 5.8	10 6.72	2 +0.11.0029
32.91 22.42 HomeBancShares		14 29.32 +0.73 .20	1			
439.37 323.77 HomeDepot		26 380.78 +18.07 2.30	J			
30.00 34.03 HamaTourtBank			10.04 12.20 IDC CANTUD	IDCC 4.3	11 1/ 5/	

,								
18.86	13.28	JBG SMITH Prop	JBGS	4.2	dd	16.56	+0.44	.175
139.05	82.64	JBT Marel	JBTM	.3	dd	119.31	+6.91	.10
17.70	3.73	JELD-WEN	JELD		dd	4.03	-0.20	
40.61	14.37	J.Jill	JILL	1.6	7	17.84	+1.94	.08
280.25	190.88	JPMorganChase	JPM	2.1	13	267.56	+14.48	1.40
174.80	95.85	Jabil	JBL	.2	40	167.79	+13.81	.08
10.41	9.94	JacksonAcqnIIA	JACS			10.20	+0.01	
0.25	0.20	JacksonAcqnIIRt	JACS.RT	٠		.24	-0.01	
115.22	64.70	JacksonFinl	JXN	3.8	83	85.22	+0.81	.80
149.00	91.87	JacobsSolns	J	1.0	36	129.17	+7.66	.32
43.57	19.72	JamesHardie	JHX		25	25.21	+0.88	
46.68	28.26	JanusHenderson	JHG	4.1	15	38.71	+2.35	.40
15.24	5.99	JanusIntl	JBI		25	8.86	+0.66	
82.68	39.28	JefferiesFinl	JEF	3.0	18	52.70	+2.38	.40
37.36	13.42	JinkoSolar	JKS	15.3	dd	19.31	+0.47	1.50
10.72	4.66	JobyAviation	JOBY		dd	7.39	+0.61	
169.99	140.68	J&J	JNJ	3.4	17	151.33	-2.89	1.30
97.95	64.31	<b>JohnsonControls</b>	JCI	1.5	26	97.93	+6.01	.37
288.50	192.94	JonesLang	JLL		21	235,94	+6.31	

١	39./9	33.42	JuniperNetworks	JNPR 2.4	34 36.05 -0.30 .22
l	К				
١	72 89	46 38	KB Financial	KB 2.7	7 67.09 +1.07.5662
١			KB Home	KBH 1.8	7 55.05 +1.09 .25
ı		43.89		KBR 1.2	19 56.12 +0.92 <b>.165</b>
ı			KE Holdings	BEKE 1.6	36 19.23 -0.07 .36
ı		86.15		KKR .6	55 125.90 +7.82 .185
ı	12.95		KKR RealEstFin	KREF10.5	59 9.52 +0.32 .25
ı	4.88		KoreGroup	KORE	dd 2.07 -0.39
ı	20.28			KT 4.6	21 19.33 +0.01.1484
ı	429.95	266.23	Kadant	KAI .4	35 326.02 +22.82 .34
ı	45.70	25.03	Karman	KRMN	44.32 +5.52
ı			Kellanova	Κ	21 82.30 -0.18
ı			Kemper	KMPR 2.0	12 64.69 +0.41 .32
ı			Kennametal	KMT 3.7	16 21.85 +1.05 .20
ı			Kennedy-Wilson		dd 6.68 +0.52 .12
١			KenonHoldings	KEN 14.4	3 33.33 +2.094.80
۱			Kenvue	KVUE 3.4	
ı			KevCorp	KEY 4.9	dd 16.63 +1.14 <b>.205</b>
١			KeysightTech	KEYS	47 165.40 +11.28
ı			Kforce	KFRC 3.7	17 42.09 +2.84 .39
ı			KilrovRealtv	KRC 6.6	20 32.85 +1.22 .54
ı			KimbellRoyalty	KRP 12.6	dd 13.52 +0.34 .47
ı			KimberlyClark	KMB 3.6	19 139.07 +6.02 1.26
ı			KimcoRealty	KIM 4.6	28 21.69 +0.87 .25
ı			KinderMorgan	KMI 4.2	24 28.09 +0.78.2925
ı			KinderCareLearning		dd 12.29 -0.89
ı			Kinetik	KNTK 6.9	48 45.36 +3.65 .78
ı	10.75		KingswavFin	KFS	dd 10.30 +1.30
ı	15.96		KinrossGold	KGC .9	14 13.71 -1.35 .03
ı			KinsaleCapital	KNSL .1	27 463.53 +9.45 <b>.17</b>
ı		83.94		KEX	22 110.25 +6.40
ı			KiteRealty	KRG 4.6	cc 23.17 +0.74 .27
ı			Klavivo	KVYO	dd 35.21 +1.82
۱			KnifeRiver	KNF	32 100.81 +5.85
١			Knight-Swift	KNX 1.6	49 45.65 +3.20 .18
١	9.11		KnotOffshore	KNOP 1.6	16 6.53 -0.15.026
١			Knowles	KN	dd 17.12 +0.68
١			KodiakGasSvcs	KGS 4.7	68 35.52 -0.14 .45
١			Kohl's	KSS 5.8	9 8.56 +1.85 <b>.125</b>
ı			Philips	PHG 3.1	dd 24.03 -0.51.886
ı			KontoorBrands	KTB 2.9	18 72.73 +4.19 .52
١			Koppers	KOP 1.0	27 31.20 +4.14 <b>.08</b>
١	10.22		KoreaElecPwr	KEP .5	5 9.97 +0.33.0746
١			KornFerry	KFY 2.8	15 68.44 +2.39 .48
I	6.33		KosmosEnergy	KOS	dd 1.75 -0.04
ı			Kroger	KR 1.9	19 68.85 -3.02 .32
I	14.50		KronosWorldwide		8 7.08 -0.20 <b>.05</b>
I	38.80		KukeMusic	KUKE	
I			Kyndryl	KD	39 40.46 +3.32
I		_1.77	,,		J, 10.70 JJL
I	L				
1					

36.76 21.83 LatamAirlines LTM 1.8 10 35.52 +2.09.6104 129.38 72.31 LCIInds LCII 5.0 15 91.33 +5.83 **1.15** 

10.40 4.88 LSB Inds LXU ... dd 3.14 ±0.05 ... 39.89 31.70 LTC Properties LTC 6.3 19 35.99 ±0.09 .19

258.59 191.97 Labcorp LH ... 29 249.52 +3.79 ... 12.48 9.68 LadderCapital LADR 8.6 13 10.65 +0.23 .23

265.74 193.09 L3HarrisTech

10.57 6.85 LXP Industrial

89.51 47.90 LambWeston

0.91 Lanvin

85.22 18.75 LandBridge

48.31 33.34 La-Z-Boy

258.59 191.97 Labcorp

LHX 2.1 27 230.20 +10.81 1.20

LXP 6.4 43 8.40 +0.18 .135

LZB 2.0 15 44.28 +2.29 .22

LW 2.7 21 53.85 +3.02 .37

LB .5 dd 84.50 +14.34 .10

LANV ... dd 2.16 -0.31 ...

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

15.04 1.60 JumiaTech JMIA ... ... 3.21 -0.09 ... 39.79 33.42 JuniperNetworks JNPR 2.4 34 36.05 -0.30 .22

-52-Wee	ek– Low	Nama	Tick Sym	VIA	D/E	Last	Chg.	Div Amt.	-52-V	Veek– Low	Namo
		Las Vegas Sands		2.4		42.43					McDonald's
61.14 3			LAZ	4.3		46.36			12.45		McEwenMining
131.18 7			LEA	3.3		94.72					McKesson
14.24	6.48	Leggett&Platt	LEG	2.1	dd	9.55	+0.13	.05	20.91		MediaAlpha
202.90 12	23.62	Leidos	<b>LDOS</b>	1.0	16	159.00	+3.30	.40	6.55	3.51	MedicalProp
53.85 1	4.03	Lemonade	LMND		dd	32.57	+1.50		26.53	11.57	Medifast
		LendingClub	LC			10.64					Medtronic
		Lennar A	LEN			111.86					Merck
					_						
168.22 94			LEN.B			108.50					MercuryGenera
682.50 48	33.42	LennoxIntl	LII	.8	27	605.77	+32.07	1.15	25.33	15.57	MeridianLink
24.34 1	12.17	LeviStrauss	LEVI	2.9	20	17.67	+0.46	.13	106.99	59.27	MeritageHomes
24.75	9.50	LibertyEnergy	LBRT	2.6	8	12.24	+0.15	.08	9.98	4.70	MesaRoyalty
		LifeTime	LTH			29.50					MesabiTrust
		LifezoneMetals					+0.05				Metallus
		LightInTheBox	LITB				-0.03		17.45		MethodeElec
18.96	7.34	Lightspeed	LSPD			10.84	+0.91		89.05	65.21	MetLife
972.53 67	77.09	EliLilly	LLY	.8	63	757.39	+22.82	1.50	69.56	37.10	MetropolitanBk
39.85.2	7 58	LincolnNational	LNC	5.2		34.42	+1 07	45			Mettler-Toledo
142.60 10			LNN	1.0		141.84					MidAmApt
		LionsgateStudios				6.82					MillerIndustries
405.68 24	13.04	LithiaMotors	LAD	.7	10	323.58					MillroseProp
5.20	2.02	LithiumAmericas	LAC			2.82	-0.34		90.30	49.54	MineralsTechs
5.09	1.73	LithiumArgentina	LAR		dd	1.95	-0.18		18.81	9.11	MirionTech
157 75 8	6 81	LiveNationEnt	LVV		51	147.68	+11 16		12.44	7.06	MistrasGroup
			LOB	.4		28.34			15.03		MitsubishiUFJ
						29.37					MizuhoFin
		LiveRamp	RAMP						6.08		
			LVWR		dd		+0.16				ModineMfg
4.01	2.56	LloydsBanking	LYG	3.9		3.99	+0.10.	.1035	18.11	13.62	ModivIndl
3.23	1.01	loanDepot	LDI		dd	1.23	+0.10		82.89	47.00	Moelis
99.67 4			LOAR			85.59	-10 29		164 29	96 24	MohawkInds
		LocalBounti	LOCL				-0.02				MolinaHealthcar
		LockheedMartin				468.32					MolsonCoorsB
92.42 7			L	.3	15	89.39	+0.99	.0625	49.97	10.51	MontroseEnvl
13.79	5.70	LomaNegra	LOMA		15	12.24	+0.73		531.93	378.71	Moody's
		LouisianaPacific	LPX	1.2	17	95.48	+4.87	.28	227.92	143.67	Moog A
287.01 20			LOW			234.23					MorganStanley
			LUCK								
		LuckyStrike					+0.41				Mosaic
	2.00	LufaxHolding	LU	.0		3.02	+0.28	.156			MotorolaSol
10.33	0.97	LumenTech	LUMN		dd	4.10	-0.29		27.75	12.85	Movado
2.84	2.22	LumentFinance	LFT 1	13.0	12	2.47	-0.18	.08	96.81	53.53	MuellerIndustrie
			LUXE			9.54					MuellerWater
		Luxfer	LXFR			12.04					MurphyOil
101.01	51.11	LyondellBasell	LAR	9.0	18	59.77	+2.84	1.34			MurphyUSA
M									17.39	9.06	MyersIndustrie
IVI											
15.27	7.0	MACC	MATAI			0.00	. 0. 20		N		
		MAC Copper	MTAL				+0.20		00.45	05.40	
		M&T Bank	MTB			187.73					NACCO Inds
		MBIA	MBI		dd	4.64	+0.34		15.49	6.07	N-able
20.39 1	3.23	MDU Rscs	MDU		14	17.42	+0.05		35.50	22.30	NCR Atleos
13.45	7.85	MFA Financial	MFA	14.7	10	9.82	+0.35	.36	15.34	7.55	NCR Voyix
		MGIC Investment				26.90					NetPower
						33.97					
		MGM Resorts	MGM						5.97		NGL Energy
		M/I Homes	MHO			112.40			7.71	3.02	
27.71 1	2.51	MinisoGroup	MNSO	2.9	17	20.31	+0.64.	.3268	9.42	5.20	NL Industries
3.58	1.81	MOGU	MOGU		dd	2.40	-0.01		49.57	35.80	NNN REIT
54.87 3	9 95	MPI X	MPLX	73	12	52.10	+2 98	9565	21 20	10.84	NOV
		MP Materials	MP						8.66		NPK Intl
		MRC Global	MRC			12.81					NRG Energy
		MSA Safety	MSA	1.3	22	159.49	+1.93	.53		6562.85	
642.45 47	75.32	MSCI	MSCI	1.3	39	572.22	+15.66	1.80	105.96	25.11	NaborsIndustrie
92.77 6	8.10	MSC Industrial	MSM	4.2	21	81.46	+5.25	.85	51.76	32.83	NatlBankHolding
10.31			MVO	21 5	1	5.83	+0.07	275			NationalFuelGa
						16.03					NationalGrid
		MachNaturalRscs									NatlHealthInv
20.70						12.23					NatlPrestoInds
44.14 2	8.29	MSG Ent	MSGE		14	38.32	+2.14		49.44	30.88	NatIStorage
237.99 17	3.26	MSG Sports	MSGS		CC	197.42	+5.62		29.74	16.70	NaturalGasSvcs
48.00 3	0.39	MagnaIntl	MGA	5.3	9	36.69	+1.89	.485	61.22	20.00	NaturalGrocers
			MX			4.14					NaturalResPtrs
						13.09					Natuzzi
			MGY			22.64					NatWest
		MainStreetCap				55.29			18.18	10.55	Navigator
18.42 1	2.05	ManchesterUnited	MANU		dd	13.87	-0.43		65.89	28.37	NaviosMaritime
		Manitowoc	MTW		9	11.76			127.32	97.13	Nelnet
						43.97					NerdyA
						32.00					
											NetLeaseOffice
		MarathonPetrol									Netstreit
42.80 29	9.00	Marcus&Millichap	MMI	1.7	dd	29.71	-0.10	.25	7.66	3.79	NeueHealth
23.16	9.56	Marcus	MCS	1.6	dd	17.10	+0.16	.07	51.95	41.58	NewJerseyRscs
		MarineProducts									NewOrientalEdu
						23.44					NYTimes A
2063.68 14						1915.92					NewMarket
		MarriottVacations									Newmont
248.00 20	01.77	Marsh&McLen	MMC	1.4	28	231.39	+4.54	.815	265.00	14.00	Newsmax
		MartinMarietta									NexaResources
86.70 5						67.66					NexGenEnergy
166.95 8											NexPointRealEs
						157.77					
			MBC			11.17					NexPointResiden
			MA			583.28					Nextdoor
66.89 3	5.19	MatadorRscs	MTDR	2.8	6	44.54	+1.79.	.3125	86.10	61.72	NextEraEnergy
						79.57					NicoletBankshare
19.96						6.07				52.28	
169.12 9						114.97					NineEnergy
						17.04					NiSource
93.97 6	3.77	Maximus	MMS	1.6	15	74.99	-0.33	.30			NoahHoldings
23.02 1	11.72	MayvilleEngg	MEC		14	15.59	+0.84			17.40	Noble
85.50 6	6.54	McCormickVta	MKC.V	2.4	26	74.57	-2.07	.45		3.57	
86 24 6	6 88	McCormickVtg McCormick	MKC	2 /	26	75.40	-0.67	45	20.91		NomadFoods
UU.27 U	J.JU	commen		4.7	20	, ,,,,,,	0.07	.77	1 20.01	17.73	

ı	-52-V		No.	Tick	w	D/E		<b>.</b>	Div
5	High	242 E2	Name McDonald's	Sym MCD	Yld		<b>Last</b> 318.61		Amt.
	12.45		McEwenMining	MUX	2.2	dd		-0.33	
7			McKesson	MCK	.4		724.18		.71
5	20.91		MediaAlpha	MAX	.4		10.42		
	6.55		MedicalProp	MPW		dd		-0.17	
			Medifast	MED		dd			
٠			Medtronic	MDT	22		86.44		.70
		73.31		MRK			76.06		
			MercuryGeneral	MCY		12			
			MeridianLink	MLNK			17.06		
3			MeritageHomes	MTH			69.03		.43
3			MesaRoyalty	MTR		28		-0.11	
1	37.00		MesabiTrust	MSB			25.53		
٠			Metallus	MTUS			13.40		
٠	17.45		MethodeElec	MEI	7.4	dd		+0.48	.14
٠			MetLife	MET			80.83		
			MetropolitanBk	MCB			65.96		
5			Mettler-Toledo	MTD			1157.44		
3			MidAmApt	MAA			163.20		
			MillerIndustries		1.7		46.37		
5			MillroseProp	MRP			28.61		
			MineralsTechs	MTX	7.5 .7		59.38		.50 <b>.11</b>
٠	18.81		MirionTech	MIR			17.23		
٠	12.44		MistrasGroup	MG		17		+0.13	
3			MitsubishiUFJ	MUFG	17	13	13.54		1424
	6.08		MizuhoFin	MFG		11		+0.04	
٠			ModineMfg	MOD	2.5		104.53		.0007
5			ModivIndl	MDV			14.66		
			Moelis	MC	4.2	28	61.47		
٠			Mohawkinds	MHK	4.2		108.17		رن.
٠			MolinaHealthcare				325.34		
2			MolsonCoorsB	TAP	3.3		56.85		
2			MontroseEnvl	MEG	ر.ر		19.36		
			Moody's	MCO			488.90		
3			Moody 3	MOG.A			184.14		
5			MorganStanley	MS.A	2.8		132.18		
á			Mosaic	MOS		30			
ś			MotorolaSol	MSI	1.0		424.18		
			Movado	MOV			17.35		
3			MuellerIndustries		1.3		79.38		
1			MuellerWater	MWA			25.62		
3			MurphyOil	MUR			22.08		
i			MurphyUSA	MUSA			457.52		
.			MyersIndustries				12.54		
_		7.00	,		ر.,	77	12.77	0.54	رر
	N								
5	39.65	25.19	NACCO Inds	NC	2.5	8	36.15	+2.59	2525

BARRONS.COM/DATA

28.58	17.09	MuellerWater	MWA	1.0	28	25.62	+1.12	.067
43.44	18.95	Murphy0il	MUR	5.9	8	22.08	+0.22	.325
561.08	424.03	MurphyUSA	MUSA	.4	19	457.52	+8.55	.50
17.39	9.06	MyersIndustries	MYE	4.3	45	12.54	+0.34	.135
N								
39.65	25.19	NACCO Inds	NC	2.5	8	36.15	+2.59	2525
15.49	6.07	N-able	NABL		95	8.30	+0.78	
35.50	22.30	NCR Atleos	NATL		18	27.70	+0.95	
15.34		NCR Vovix	VYX		dd	10.89		
14.28	1.56	NetPower	NPWR		dd		-0.21	
5.97	2.64	NGL Energy	NGL		dd	3.31	+0.27	
7.71	3.02	NIO	NIO		dd	4.10	+0.13	
9.42	5.20	NL Industries	NL	4.6	6	7.87	-0.20	
49.57	35.80	NNN REIT	NNN	5.5	20	42.00	+0.31	.58
21.20	10.84	NOV	NOV	2.3	9	12.84	+0.35	.075
8.66	4.76	NPK Intl	NPKI		15	8.18	-0.21	
159.24	65.11	NRG Energy	NRG	1.1	25	159.20	+39.87	.44
9964.77	6562.85	NVR	NVR		15	7370.41	+220.22	
105.96	25.11	NaborsIndustries	NBR		dd	29.83	+0.68	
51.76	32.83	NatlBankHoldings	NBHC	3.1	13	38.20	+1.20	.30
83.35	53.03	NationalFuelGas	NFG	2.5	cc	81.22	-0.80	.515
74.82	55.13	NationalGrid	NGG	4.9	19	71.28	+0.592	2.4939
86.13	63.91	NatlHealthInv	NHI	4.8	24	75.17	-1.60	.90
103.93	69.58	NatlPrestoInds	NPK	1.1	15	87.17	+6.11	1.00
49.44	30.88	NatlStorage	NSA	6.2	62	36.72	+0.08	.57
29.74	16.70	NaturalGasSvcs	NGS		18	24.87	+4.41	
61.22	20.00	NaturalGrocers	NGVC	.9	29	51.54	-8.20	.12
113.04	81.74	NaturalResPtrs	NRP	3.2	9	92.89	-2.91	.75
6.27	3.40	Natuzzi	NTZ		dd	3.42	-0.28	
13.61		NatWest	NWG	3.9	9	13.61	+0.37.	3899
18.18		Navigator	NVGS	1.4	11	14.05	+0.60	.05
65.89	28.37	NaviosMaritime	NMM	.5	4	40.97	+3.99	.05
127.32	97.13	Nelnet	NNI	.9	23	118.50	+5.83	.28
2.18	0.73	NerdyA	NRDY		dd	1.69	+0.16	
		NetLeaseOffice	NLOP		dd	30.24	+0.02	
17.99		Netstreit	NTST	5.3	dd	15.92		.21
7.66		NeueHealth	NEUE		dd		+0.13	
51.95	41.58	NewJerseyRscs	NJR	3.9	11	46.61	-0.67	.45
		NewOrientalEduc		.0		48.62		.58
		NYTimes A	NYT	1.3	31	55.95		.18
652.48	480.00	NewMarket	NEU	1.7	13	650.30	+15.82	2.75
58.72		Newmont	NEM	2.0	11	50.10	-3.88	.25
		Newsmax	NMAX			23.80		
9.61		NexaResources	NEXA		dd	5.20	+0.05	
8.96		NexGenEnergy	NXE		dd	5.46	-0.27	
18.09		NexPointRealEst			7	15.27	+0.92	.50
		NexPointResidentl		5.5	dd	37.02		.51
		Nextdoor	KIND		dd		+0.09	
86.10		NextEraEnergy	NEE	3.0	28	75.00		
125.05		NicoletBankshares		.9		122.74		.28
98.04	52.28	Nike	NKE	2.5	21	63.11	+4.81	.40

NINE

dd NINE ... dd ..61 -0.07 ... NI 2.9 21 39.08 -0.50 <u>.28</u> NOAH ... 2 9.82 +0.29 ...

NOK 2.5 35 5.19 +0.10,0336

NOMD 3.7 12 18.14 -0.81 .17

### NEW YORK STOCK EXCHANGE COMPOSITE LIST

-52-V High	Neek- Low	Name	Tick Sym	VIA	P/E	Last	Cha.	Div Amt.
6.99		Nomura	NMR				+0.37	_
4.40		NordicAmTankers			_		+0.16	
24.99		Nordstrom	JWN		14			
277.60		NorfolkSouthern		2.2	.,	246.10		
22.08		NorthAmConstr	NOA				+1.49	
7.76		NoEuroOil	NRT		-		-0.39	
44.31	19.88	NorthernOil&Gas	NOG	6.3	4	28.43	+1.88	.45
14.98	11.43	NorthpointeBcshs	NPB	.7		13.97	+0.24	.025
555.57	418.60	NorthropGrum	NOC	1.7	19	473.17	-9.45	2.06
44.38	34.82	NorthwestNat	NWN	4.8	16	41.10	-1.73	.49
29.29	14.21	NorwegCruise	NCLH	١	12	19.27	+1.57	
2.57		NouveauMonde	NMG		dd	1.87	+0.07	
120.92	96.06	Novartis	NVS	3.1	17	109.59	+0.89	3.994
148.15	57.00	NovoNordisk	NVO	1.8	19	64.37	-1.40	.7874
16.15	9.01	NuHoldings	NU		30	13.05	+0.22	
13.90	5.32	NuSkinEnts	NUS	3.2	dd	7.58	+0.74	.06
174.99	97.59	Nucor	NUE	1.9	21	116.16	+0.94	.55
32.30	6.05	NuScalePower	SMR		dd	24.17	+6.72	
60.87	43.70	Nutrien	NTR	3.8	54	57.90	+2.27	.545
3.97	1.54	NuvationBio	NUVB	3	dd	2.26	+0.17	
86.57	41.71	nVentElectric	NVT	1.2	19	67.56	+6.08	.20
0								
47.66	33.15	OFGBancorp	OFG	2.8	10	42.53	+1.27	.30

46.91 34.20 OGE Energy OGE 3.8 18 44.36 -0.02<u>4212</u> 14.34 9.23 O-I Glass OI ... dd 13.27 -0.17 ... OGS 3.6 18 75.29 -1.75 .67 82.25 58.31 ONE Gas OKE 4.8 17 85.67 +3.37 1.03 118.07 75.47 ONEOK ONTF ... dd 5.45 +0.60 ... KAR ... 38 22.29 +0.33 ... 7 04 4 35 ON24 22.86 15.44 Openlane .8 cc 23.33 -1.03*.055* 24.70 15.12 OR Royalties OR 19.98 12.95 OutfrontMedia OUT 7.3 11 16.49 +1.49 <u>.30</u> 64.76 34.78 OccidentalPetrol OXY 2.2 17 43.04 +0.88 .24 ... 11 19.64 +0.58 30.98 15.46 OceaneeringIntl OII ... OPAD ... dd 1.11 +0.06 ... ODC 1.3 16 48.35 +2.65 .155 6.18 0.92 Offernad 49.72 29.47 Oil-Dri 3.08 OilStatesIntl 54 4.66 +0.15 36.69 17.91 OkeanisEcoTankers ECO 1.4 10 25.09 +1.37 32 OKLO ... dd 37.72 +9.63 ... ORI 3.0 13 38.45 +0.54 .29 59.14 5.35 Oklo 39.84 29.51 OldRepublic 56.98 17.66 Olin OLN 3.8 42 21.13 -0.20 .20 9.78 4.20 Olo OLO ... cc 9.16 +0.51 ... 44.42 30.48 OmegaHealthcare OHI 7.2 23 37.03 +1.17 .67 107.00 69.13 Omnicom OMC 3.6 11 76.97 +1.02 .70 64 05 34 59 OnHolding ONON ... 84 59.90 +10.48 ... OLP 7.3 18 24.49 +0.99 .45 30.45 22.32 OneLiberty 7.38 0.87 OneConnectFin OCFT ... dd 7.25 +1.04 OMF 8.0 11 51.80 +2.82 1.04 58.90 38.00 OneMain ONIT ... 13 38.19 +0.35 ... 41.27 22.40 Onity ONTO ... 23 99.40 +10.90 238.93 85.88 Ontolnnovation 17.00 7.16 Ooma 00MA ... dd 13.81 +0.88 ... 73.12 43.55 Oppenheimer A OPY 1.1 9 64.06 +2.90 .18 OPFI .0 dd 11.81 +0.17 .25 17.73 2.85 OppFi 198 31 114 55 Oracle ORCL 1.2 38 160.49 +10.15 .50 ORC 20.1 18 7.17 +0.01 .12 9.01 5.69 OrchidIsland OGN .9 3 9.04 +0.33 .02 23.10 8.01 Organon 41.17 28.80 OriginBancorp OBK 1.8 14 34.17 +1.27 .15 4.64 OrionGroup ORN ... cc 8.66 +0.95 ... 1.46 OrionProperties ONL 12.3 dd 1.95 -0.06 .02 12.12 4.64 OrionGroup 4.39 OEC .7 25 11.35 +0.90.0207 26.05 9.59 Orion 25 17 17 75 Orix IX 3 2 10 20 54 +0 43 4115 84.30 61.58 OrmatTech ORA .6 36 74.98 +0.15 .12 OSCR ... 63 17.52 +0.41 ... OSK 2.0 11 102.16 +10.14 .51 23.79 11.20 OscarHealth 119 05 76 82 Oshkosh 2.75 1.16 OsiskoDevelopment ODV ... dd 1.77 -0.21 106.83 89.70 OtisWorldwide OTIS 1.7 26 98.89 +1.89 .42 51.72 29.80 Ovintiv OVV 3.2 16 37.33 +1.19 .30

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43.92 8.28 PACS Group PACS ... 10.81 +0.38 51.63 13.62 PBF Energy PBF 4.8 dd 22.31 +2.18.275 21.72 14.99 PG&E PCG .4 16 17.87 +0.74.025 57.23 36.25 PHINIA PHIN 2.4 25 44.20 +2.48 .27 4.34 3.09 PHX Minerals PHX 3.7 24 4.33 190.28 99.42 PJT Partners PJT .7 26 150.49 +6.23 .25 PHI 5.4 9 23.24 -0.49.8211 29.05 20.29 PLDT 216.26 145.12 PNC FinI PNC 3.6 13 179.42 +12.98 1.60 74.33 39.40 POSCO PKX 4.2 20 44.34 -2.03.4391 PPG 2.4 19 114.08 +4.64 .68 137.24 90.24 PPG Ind 36.70 27.24 PPL PPL 3.1 26 34.86 -0.65.2725 50.28 23.50 ProgHoldings PRG 1.7 6 30.05 +2.14 .13 32.87 14.81 PROS PRO ... dd 18.43 +1.52 PSQH ... dd 2.00 -0.09 7.77 1.63 PSQ 14.28 7.88 P10 PX 1.2 79 12.13 +0.47.0375 124.68 59.28 PVH PVH .2 8 86.30 +11.85.0375 250.82 172.72 PackagingCpAm PKG 2.6 20 194.22 +12.80 1.25 23.12 14.30 PagerDuty PD ... dd 16.85 +0.94 ... 14.82 6.11 PagSeguroDig PAGS .0 7 8.94 -0.91 .14 97.55 38.58 PampaEnergia PAM ... 9 82.27 +6.83 28.60 17.86 PanAmerSilver PAAS 1.8 27 22.74 -4.47 .10 29 32 11 86 ParPacific PARR ... dd 20.58 +2.68 82.24 41.86 ParTechnology PAR ... dd 69.82 +5.09 5.47 3.75 ParamountGroup PGRE .0 dd 4.78 +0.23.035 9.04 2.91 Ranpak PACK ... dd 3.70 +0.31 ... 15.57 11.96 ParkAerospace PKE 3.6 48 14.01 +0.74 .125 174.32 104.24 RaymondJames RJF 1.3 15 153.88 +8.51 .50

19.13 6.07 Owens&Minor OMI ... dd 7.38 +0.37 ... 214.53 123.41 OwensCorning OC 1.9 52 145.06 +8.62 .69

5.65 2.75 Owlet OWLT ... dd 5.27 +0.43 ... 111.44 42.12 OxfordIndustries OXM 4.8 10 57.10 +3.33 .69

–52-Week– High Low Name Sym Yld P/E Last Chg. Amt. 16.58 8.27 ParkHotels PK 9.2 18 10.88 +0.50 .25 718.44 488.45 ParkerHannifin PH 1.1 26 680.40 +32.81 1.80 114.68 54.56 Parsons 19 69.00 +4.91 261.64 139.50 PaycomSoftware PAYC .6 37 260.36 +7.66 .375 40.43 16.94 Paymentus PAY ... 98 38.93 +2.08 ... PSFE ... dd 12.71 -2.76 ... 26.25 12.38 Paysafe 29.94 9.61 PeabodyEnergy BTU 2.0 6 14.71 +0.42 .075 16.26 9.89 PeakstoneRealty PKST 7.3 dd 12.41 +0.64 .225 17.90 11.78 Pearson PSO 1.9 20 16.21 +0.44,2201 15.46 7.41 PebblebrookHotel PEB .4 dd 10.15 +0.41 .01 17.67 6.62 PediatrixMedical MD ... dd 14.93 +0.40 ... 43.44 34.13 PembinaPipeline PBA 5.4 17 37.61 +0.53,<u>**5108**</u> 8.04 5.72 PennantPark PNNT14.1 46 6.81 +0.29 .08 119.13 85.74 PennyMacFin PFSI 1.2 16 101.77 +4.16 .30 15.22 11.77 PennyMacMtg PMT 12.2 14 13.13 +0.39 .40 180.12 134.05 PenskeAuto PAG 2.8 12 166.54 +7.26 1.26 110.71 72.63 Pentair PNR 1.0 26 101.08 +7.62 .25 310.00 148.00 Penumbra PEN ... cc 280.68 -16.64 PERF ... 27 1.78 -0.14 3 44 1 51 Perfect 92.44 61.60 PerformanceFood PFGC ... 37 88.09 +3.68 ... 14.44 7.00 PerimeterSolutions PRM ... dd 11.89 +0.27 ... 14.26 8.01 PermianBasin PBT 3.8 23 10.97 +1.02.0196 16.95 10.01 PermianRscs PR 4.4 8 13.51 +0.50 .15 1.96 1.03 PermianvilleRT PVL 6.6 18 1.55 +0.05.0085 4.63 3.26 PermRock PRT 11.8 8 3.83 ....0238 30.93 23.14 Perrigo PRGO 4.3 dd 27.05 +0.04 .29 15.73 11.03 PetroleoBrasil PBR 20.8 9 12.02 +0.22.2403 14.84 10.28 PetroleoBrasilA PBR.A22.2 9 11.29 +0.32.2403 31.54 20.92 Pfizer PFE 7.5 17 22.83 +0.55 .43 PM 3.2 35 170.44 +0.74 1.35 176.49 98.93 PhilipMorris 150 12 91 01 Phillips66 PSX 3.8 29 125.73 +14.81 1.20 

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 96.50 74.45 PinnacleWest PNW 3.9 18 91.74 +0.13.895 PINS ... 12 32.57 +3.35 ... PIPR 1.0 23 267.26 +15.78 .65 45.19 23.68 Pinterest 351.80 201.97 PiperSandler 11.01 4.62 PitneyBowes PBI 3.0 37 9.44 +0.16 .07 110.00 60.56 PlanetFitness PLNT ... 47 98.86 +6.05 PL ... dd 3.93 +0.37 AGS ... 11 12.18 +0.06 6.71 1.73 PlanetLabs 12.32 11.09 PlayAGS 24.71 12.70 PlymouthIndREIT PLYM 5.8 5 16.50 +0.81 .24 88 00 30 92 Polaris PII 6.8 55 39.24 +2.87 .67 49.85 40.05 PortlandGenElec POR 4.9 15 42.69 +0.25.525 125.84 99.70 PostHoldings POST ... 20 111.75 +1.01 15.15 12.26 PostalRealty PSTL 7.2 48 13.41 +0.78.2425 | 15.15 | 12.26 Postainealty | 1511 | 12.4 | 15.41 | 15.74 | 15.41 | 15.74 | 15.41 | 15.74 | 15.41 | 15.74 | 15.41 | 15.74 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 1 307.91 219.52 Primerica 35.85 20.16 PrimoBrands PRMB 1.2 dd 32.32 +0.38 .10 90.86 45.92 PrimorisSvcs PRIM .4 20 75.50 +7.20 .08 23.70 10.76 ProAssurance PRA ... 28 23.24 +0.34 ... 88.92 49.46 ProcoreTech PCOR ... dd 71.08 +5.45 180.43 156.58 Procter&Gamble PG 2.6 26 163.28 +5.621.0568 PGR .1 19 286.03 +1.52 <u>.10</u> PLD 3.7 28 110.55 +3.64 <u>1.01</u> 292.99 201.34 Progressive 132.57 85.35 Prologis 11.17 4.61 ProPetro PUMP ... dd 5.81 +0.37 ... 86.76 57.16 ProsperityBcshs PB 3.2 14 72.59 +1.31 .58 46.73 25.76 ProtoLabs PRLB ... 69 41.08 +0.57 ... 22.24 13.07 ProvidentFinSvcs PFS 5.5 16 17.50 +0.39 .24 130.55 90.38 PrudentialFinl PRU 5.0 17 107.33 +3.74 1.35 23.35 14.39 Prudential PUK ... 14 23.14 +0.94 PEG 3.2 22 79.29 +0.35 .63 95.22 71.89 PSEG 369.99 256.60 PublicStorage PSA 3 9 31 309 15 +5 08 3 00 149.47 88.07 PulteGroup PHM .8 7 104.41 +1.94 .22 73.67 34.51 PureStorage PSTG ... cc 56.56 +7.86 PRSU ... 2 29.77 +0.85 QTW0 ... dd 91.01 +1.39 47.49 27.50 PursuitAttract 112.82 55.97 Q2 QXO .0 dd 16.79 +2.9226.16 290.00 10.61 QXO QGEN ... cc 42.65 +0.79 ... QUAD 4.3 dd 5.84 +0.02.075 49.30 37.63 Qiagen 9.13 4.06 QuadGraphics 197.03 95.91 QuakerHoughton KWR 1.8 20 106.86 +3.46.485 34.97 15.30 QuanexBldg NX 1.7 30 18.80 +1.56 .08 365.88 227.08 QuantaServices PWR .1 56 344.79 +18.90 .10 9.52 3.40 QuantumScape QS ... dd 4.73 +0.67 ... 3.34 1.52 Qudian QD ... 44 2.93 ... ... 179.32 135.47 QuestDiag DGX 1.8 22 177.97 +1.01 .80 372.95 260.53 RBC Bearings RBC ... 51 368.17 +18.92 ... RBA 1.1 53 108.19 +2.25 .29 108.30 70.27 RB Global

RELX 1.5 41 54.57 +0.72.5586 55.21 43.28 RELX 14.31 6.90 RE/MAX RMAX ... 18 7.77 +0.09 38.78 21.54 RFV REVG .6 22 38.24 +1.84 .06 ... 58 210.02 +15.74 ... .8 25 75.69 +1.07 <u>.16</u> 457.26 123.03 RH RH 91.15 68.50 RLI 10.84 6.16 RLJ Lodging RLJ 7.9 29 7.59 +0.22 .15 RLX .4 34 1.99 +0.12 .01 2.69 1.50 RLX Tech RES 3.3 14 4.81 +0.04 .04 7.54 4.10 RPC 141 79 95 28 RPM RPM 18 23 116 02 +5 49 51 RTX 2.0 40 135.48 +6.81 .68 136.40 99.07 RTX RXO ... dd 17.26 +2.79 ... RDN 2.9 9 34.84 +1.31.255 32.82 12.19 RXO 37.86 29.32 RadianGroup 2.46 1.27 Rafael RFL ... dd 1.43 -0.02 .. RL 1.2 25 274.53 +25.79 .825 289.33 155.96 RalphLauren 41.95 27.29 RangeResources RRC .9 36 40.12 +2.26 .09 18.45 9.57 RangerEnergySvcs RNGR 2.0 13 11.24 -0.09 .06

–52-Week– High Low Name Sym Yld P/E Last Chg. Amt. 10.28 3.45 RayonierAdvMatls RYAM ... dd 4.19 +0.56 ... 32.88 22.80 Rayonier RYN 4.5 10 24.18 +0.74.2725 RC 11.0 dd 4.53 +0.40 .125 9.54 3.93 ReadyCapital 64.88 50.71 RealtyIncome 0 5.7 51 56.24 -0.45<u>.2685</u> RDDT ... cc 113.23 +4.77 ...
RDW ... dd 12.23 +0.92 ... 230.41 49.13 Reddit 26.66 4.73 Redwire 8.15 4.68 RedwoodTrust RWT 11.5 28 6.01 +0.18 .18 185.28 90.56 RegalRexnord RRX 1.0 40 141.43 +7.21 .35 37.52 25.41 RegionalMgmt RM 4.2 9 28.55 -0.34 .30 27.96 17.72 RegionsFinl RF 4.4 11 22.59 +1.43 .25 233 81 159 25 ReinsGrn RGA 17 18 209 12 +4 27 89 326.87 250.07 Reliance RS 1.6 22 304.00 +7.68 1.20 300.00 208.98 RenaissanceRe RNR .7 8 246.10 -5.79 .40 RNST 2.5 11 35.86 +1.96 22 39 63 26 97 Renasant RTO 2.3 30 23.37 +0.11,3825 34.07 19.60 Rentokillnit TRAK .3 68 22.41 +0.47.0181 25.01 14.23 ReposiTrak 253.54 180.92 RepublicSvcs RSG .9 37 247.79 -0.79 .58 REZI ... 53 21.14 +1.34 ... RMD .8 28 251.69 +6.65 .53 28.28 14.18 ResideoTech 263.05 179.42 ResMed 75.07 58.71 RestaurantBrands QSR 3.5 24 70.62 +3.49 .62 39.58 14.87 Revolve RVLV ... 30 20.96 +3.25 ... RVTY .3 37 93.26 +2.01 .07 129.50 88.53 Revvity 59.91 33.45 RexAmerRscs REX ... 13 42.69 +1.53 ... 52.61 29.68 RexfordIndIRealty REXR 4.8 29 35.72 +1.54 .43 42.19 20.59 RingCentral RNG ... dd 28.09 +0.37 RIO 6.4 9 62.64 +2.66 2.23 74.24 51.67 RioTinto 6.65 3.94 Riskified RSKD ... dd 4.94 +0.12 10.06 9.87 RithmAcanA RAC ... 10.03 +0.02 RITM 8.6 10 11.67 +0.44 .25 12.20 9.13 RithmCapital 3.86 2.29 RithmProperty RPT 8.7 dd 2.75 -0.05 .06 78.41 40.00 RobertHalf RHI 4.9 24 47.99 +3.17 .59 82.02 31.59 Roblox RBLX ... dd 81.27 +9.39 ... RKT .0 dd 13.24 +2.13 .80 21.38 10.06 RocketCos. 310 78 215 00 Rockwell ROK 17 39 309 05 +14 25 1 31 41.84 23.18 RogersComm B RCI 5.5 11 25.56 +0.03.3602 134.07 51.43 Rogers ... 77 69.86 +3.88 ROG 57 43 45 00 Rollins ROL 1.2 58 56.96 +0.24 .165 128.05 102.44 RoyalBkCanada RY 3.3 14 125.82 +5.541.0251 277.08 130.08 RoyalCaribbean RCL 1.0 21 255.42 +22.16 .75 87.50 28.34 Rubrik RBRK ... dd 85.31 +8.43 ... 16.78 8.29 RushStreetInt 77.16 52.34 RyanSpecialty RYAN .7 cc 70.70 +0.98 .12 171.78 116.58 RyderSystem R 2.0 14 158.32 +13.35 .81 27.41 17.18 RyersonHolding RYI 3.4 dd 21.82 +1.01.1875 121.77 76.27 RymanHospitality RHP 4.6 21 99.01 +1.90 1.15 SAP .6 57 296.41 +2.442.5423 303.40 179.43 SAP

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SMHI ... dd 5.05 +0.08 ... 15.36 3.63 SeacorMarine 2.53 0.20 SES AI SES dd .94 +0.06 14.62 6.78 SFL 18.15 10.46 SITE Centers SFL 12.3 21 8.78 +0.47 **2Z** SITC 16.6 1 12.50 +0.45.1014 24.58 19.84 SK Telecom SKM 5.5 9 20.54 -0.25.3273 82.81 45.15 SLGreenRealty SLG 5.3 dd 58.82 +2.16.2575 50.77 19.67 SM Energy SM 3.3 3 24.45 +1.29 .20 SOS ... dd 5.85 +0.23 ... SPXC ... 36 156.02 +7.12 ... 18.00 4.04 SOS 183.83 115.00 SPX Tech 41 63 28 61 STAG Indl STAG 4.2 27 35.86 +1.25.1242 SBR 7.8 12 66.40 +1.93.4478 70.20 58.25 SabineRoyalty 32.33 12.73 SableOffshoreA SOC ... dd 28.86 +5.86 6.33 3.02 SafeBulkers SB 5.3 5 3.75 +0.33 .05 SAFE 4.5 11 15.66 +0.31 .177 28.80 13.68 Safehold 369.00 212.00 Salesforce CRM .6 46 291.15 +15.73 .416 14.79 7.54 SallyBeauty SBH ... 5 9.17 +1.00 ... IOT ... dd 47.42 +4.12 ... 61.90 27.14 Samsara 6.72 3.21 SanJuanBasin SJT ... cc 6.29 -0.34 14.04 8.81 SandRidgeEnergy SD 4.3 6 10.25 +0.21 .11 8.91 4.92 SandstormGold SAND .7 85 8.20 -0.61.014 26.49 21.10 Saratogalnvt SAR 12.2 12 24.39 +0.99 .25 ... dd 3.86 +0.29 8.40 2.78 Sasol SSL 42.39 31.25 SaulCenters BFS 6.9 23 34.39 +1.36 .59 SVV ... 69 10.09 -0.95 ... SLB 3.2 12 35.77 +1.22.285 14.28 6.48 SaversValue 50.94 31.11 Schlumberger 33.90 20.59 SchneiderNatl SNDR 1.6 34 24.40 +1.41.095 SCHW 1.2 27 88.69 +4.22 .27 88.87 61.01 SchwabC 84.67 30.63 ScorpioTankers STNG 3.8 3 42.07 +0.95 .40 93.90 45.61 ScottsMiracleGro SMG 4.2 cc 62.45 +8.46 .66 9.99 5.74 ScullyRoyalty SRL 3.6 dd 7.28 -0.11 .26 SE ... cc 161.51 +22.34 SA ... dd 11.40 -1.22 165.31 55.00 Sea 20.55 9.40 SeabridgeGold SDRL ... 5 24.21 +0.28 ... SEE 2.5 16 32.30 +1.73 .20 56 46 17 74 Seadrill 41.14 22.78 SealedAir 22.07 14.03 SelectMedical SEM 1.6 11 15.35 +0.43.0625 15 14 7 20 SelectWater WTTR 3.2 25 8.53 +0.23 .07 SLQT ... dd 2.29 -0.38 ... SRE 3.3 17 77.61 +2.19.**645** 6.86 1.62 SelectOuote 95.77 61.90 Sempra 18.74 7.90 Semrush SEMR ... cc 10.78 +0.40 ... ST 1.8 33 27.17 +1.62 .12 42.96 17.32 SensataTech 98.27 66.15 SensientTech SXT 1.7 31 94.28 -1.36 .41 29.29 14.33 SentinelOne ... dd 20.21 +1.06 

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SPGI .7 41 522.46 +14.73 .96

–52-Week– High Low Name Sym Yld P/E Last Chg. Amt. 74.46 58.55 Shell SHEL 4.2 15 66.62 +0.47 .716 400.42 282.09 SherwinWilliams SHW .9 34 363.51 +11.65 .79 127.50 57.45 Shift4Paymts FOUR ... 31 90.70 ÷5.17 ... 46.05 28.76 ShinhanFin SHG 4.0 6 37.27 ÷1.07.3747 SSTK 7.1 17 18.66 +0.04 .33 46.10 14.35 Shutterstock 5.91 3.05 Sibanye-Stillwater SBSW ... dd 4.75 -0.36 ... 112.06 45.55 SignetJewelers SIG 1.9 dd 66.22 +1.85 .32 27.50 16.00 SilaRealty SILA 6.1 41 26.04 +0.39 .40 58.14 41.14 SilganHoldings SLGN 1.4 21 55.45 +1.78 .20 11.50 9.95 SilverBoxIVA SBXD ... 49 10.36 -0.02 ... 17.64 5.71 Similarweb SMWB ... dd 7.32 -0.33 190.14 136.34 SimonProperty SPG 5.1 25 165.12 +1.93 2.10 197.82 137.35 SimpsonMfg SSD .7 21 163.92 +6.43 .29 SPNT ... 20 19.24 -0.03 ... 19.85 11.92 SiriusPoint 160.75 101.25 SiteOneLandscape SITE 50 125.48 +4.82 25.64 14.58 SitioRoyalties STR 7.3 35 18.28 +0.43 .35 58.70 28.02 SixFlags FUN .0 dd 37.78 +1.87 .30 78.85 44.50 SkechersUSA SKX ... 15 62.10 +0.61 13.15 4.10 SkeenaRscs SKE dd 11.35 -1.20 34.42 8.05 Skillsoft SKIL ... dd 23.01 +2.73 SKLZ ... dd 6.38 +0.80 7.48 3.54 Skillz 14.52 8.26 SkyHarbour SKYH ... dd 12.09 +0.44 37.72 21.40 SmartFinancial SMBK 1.0 14 32.50 +1.71 .08 2.77 0.67 SmartRent SMRT ... dd .86 +0.01 ... 37.74 29.89 SmartStop SMA 4.4 dd 36.96 +0.40.1359 92.45 58.83 SmithAO AOS 1.9 20 70.52 +2.23 .34 31.72 23.69 Smith&Nephew SNN 2.5 31 28.88 +0.54.447 39.50 17.03 SmithDouglas SDHC ... 11 19.66 +0.55 ... 125.42 98.77 Smucker SJM 3.8 dd 113.49 +1.95 1.08 56.99 37.01 SmurfitWestrock SW 3.0 38 46.64 +4.74.4308 17.33 7.08 Snap SNAP ... dd 8.75 +0.50 ... SNA 2.6 17 331.73 +16.07 2.14 373.90 252.98 Snap-On 194.40 107.13 Snowflake SNOW ... dd 183.08 +8.94 50.73 31.27 SOQUIMICH SQM ... dd 34.83 -0.03 8.47 4.43 SohoHouse SHCO ... dd 6.76 +0.79 ... 39.03 8.09 SolarisEnergy SEI 2.2 45 22.10 +0.27 .12 SOLV ... 34 74.11 +3.88 ... SGI .9 43 66.82 +6.32 .15 85.92 47.16 Solventum 69.87 45.04 Somnigroup 76.78 51.27 SonicAutomotive SAH 2.0 10 69.31 +4.42 .35 33.25 19.34 SonidaSrLiving SNDA ... dd 26.21 +1.51 ... 61.73 39.46 SonocoProducts SON 4.6 30 46.38 +2.05 .53 26.08 15.67 Sony SONY .3 20 24.68 -0.02.0631 522.50 380.63 TeledyneTech TDY 27.60 21.12 SouthBow SOBO 8.1 32 24.79 -0.54 **.50** 249.91 120.06 Teleflex 114.27 70.68 SouthState SSB 2.4 14 91.29 +2.55 .54 
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 16.58 +0.721.1116
 SO 3.3 21 88.71 -1.64 .74 94.45 76.64 Southern 126.09 74.11 SoCopper SCCO 2.9 20 90.79 +1.41 .70 38.00 25.30 SouthsideBcshs SBSI 4.9 10 29.58 +0.70 <u>36</u> 36.12 23.58 SouthwestAir LUV 2.2 39 32.67 +1.49 <u>18</u> 40.87 27.24 Tenaris TS .0 10 34.11 +0.06 .56 17.05 9.41 TencentMusic TME 1.8 20 16.62 +2.54 .18 80.29 64.31 SouthwestGas SWX 3.6 22 69.02 -6.66 .62 96.62 56.50 SpectrumBrands SPB 2.9 31 65.47 +3.61 .47 171.20 109.82 TenetHealthcare THC SPHR ... dd 38.78 +6.27 SPIR ... dd 12.00 +2.17 50.88 23.89 SphereEnt 110.45 67.32 Tennant 21.43 6.26 SpireGlobal 35.60 18.43 Teradata 79 81 57 77 Spire SR 4.3 18 73.31 -1.35.785 68.08 31.53 Terex 37.86 27.00 SpiritAeroSys SPR ... dd 37.82 +1.12 ... 663.55 288.07 Spotify SPOT ... cc 656.30 +8.05 ... 12.69 6.75 Sprinklr CXM ... 19 8.44 +0.39 22.80 12.47 TevaPharm SII 2.2 29 55.56 +0.26 .30 56.46 38.41 Sprott SPRU ... dd 2.14 +0.48 ... JOE 1.2 35 46.69 +2.24 .14 3.94 1.42 SprucePower 64.69 40.19 St.Joe 627.88 390.50 ThermoFisher 35.92 21.38 StandardMotor SMP 4.2 12 29.81 +1.06 .31 35 93 23 05 Thermon 35.93 23.05 Thermon THR ... 22 30.15 +1.47 ... 118.85 63.16 ThorIndustries THO 2.4 22 82.44 +5.87 .50 34.38 21.31 StandardAero SARO ... cc 29.95 +2.15 ... 212.66 128.85 StandexIntl SXI .8 31 156.34 +2.56 .32 110.88 53.91 StanleyB&D SWK 4.6 30 71.46 +8.79 .82 156.35 96.76 3M 110.06 31.17 Tidewater 101.81 73.18 Stantec STN .6 42 101.30 +6.94<u>.1612</u> 13.75 9.64 StarGroup SGU 5.9 7 12.50 +0.32 .185 21.17 16.59 StarwoodProp STWD 9.5 21 20.27 +1.10 .48 92.34 56.20 Timken STT 3.1 11 98.29 +4.48 .76 103.00 70.20 StateStreet 14.74 9.32 Steelcase SCS 3.8 10 10.50 +0.04 .10 STLA ... 6 10.75 +0.92 ... STEL 2.0 13 27.50 +1.17 .14 22.74 8.39 Stellantis 32.36 21.27 StellarBancorp 169.52 86.67 TollBros STEM ... dd .54 +0.01 ... SCL 2.7 23 56.07 +2.17.385 1.68 0.29 Stem 94.77 44.23 Stepan 495.68 266.26 TopBuild 252.20 200.98 Steris STE .9 41 251.59 +25.16 .57 24.96 16.56 Stevanato STVN .2 49 24.02 +0.02.0613 78 44 58 61 StewartInfo STC 3.0 26 66 39 +2 65 50 120.64 73.27 StifelFinancial SF 1.9 19 98.86 +7.47 .46 45.39 17.25 STMicroelec STM 1.2 22 25.82 +1.89 .09 SRI ... dd 5.30 +0.77 LRN ... 24 154.50 -2.01 12.32 6.47 TownsquareMedia TSQ 11.3 dd 7.08 -0.07 .20 221.09 155.00 ToyotaMotor TM 2.7 8 183.19 -4.342.6008 18.40 3.54 Stoneridge 162.30 63.25 Stride 406.19 314.93 Stryker SYK .9 53 394.21 +13.29 <u>.84</u> 9.30 2.30 StudioCity MSC ... dd 3.17 -0.19 ... RGR 2.0 20 36.91 +1.91 .18 429.40 298.15 TraneTech 46.40 32.74 SturmRuger 22.24 15.20 SuburbanPropane SPH 6.7 13 19.30 +0.39 .325 36.33 25.50 TrancntlRlty 1488.54 1176.31 TransDigm 16.74 10.74 SumitomoMits SMFG 2.4 12 14.35 +0.15.2407 7.22 3.57 SummitHotelProp INN 7.1 36 4.48 +0.14 .08 45.89 25.00 SummitMidstream SMC ... dd 28.83 +0.49 ... 147.83 109.22 SunComms SUI 3.1 cc 123.27 -2.194.00 63.39 46.41 SunLifeFinancial SLF 3.7 16 62.92 +0.78.6332 

 34.37
 14.16 TransportadGas
 TGS
 ...
 12
 30.71 +2.81
 ...

 113.17
 66.38 TransUnion
 TRU
 .5
 49
 91.89 +5.78
 #15

 58.95
 37.77 Travel+Leisure
 TNL
 4.4
 9
 51.11 +3.38
 .56

 12.82 7.47 SunCokeEnergy SXC 5.5 8 8.76 +0.23 .12 273.89 200.21 Travelers 
 41.95
 30.79
 SuncorEnergy
 SU
 4.5
 10
 35.65 +0.69 <u>4/132</u>

 11.06
 4.25
 SunlandsTech
 STG
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 4.79 -0.51
 ...

 13.00
 0.15
 SunnovaEnergy
 NOVA
 ...
 dd
 ..22 +0.01
 ...
 43.84 20.63 TreeHouseFoods THS 59.88 48.00 Sunoco SUN 6.4 10 56.39 +1.07.8976 47 78 27 90 TriPointe 12.41 7.45 SunstoneHotel SHO 4.0 92 8.92 +0.30 .09 116.26 65.43 TriNet 2.91 SuperGroup SGHC 1.9 30 8.38 +0.10 .04 22.96 13.94 TripleFlagPrecMtl TFPM 1.0 cc 19.89 -2.18.055

10.98 8.41 Suzano

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		BARRO	NS.CON	I/DAT	Α		
				.,			
	–52-Week High Lo		Tick Sym	Yld P/E	Last	Chg.	Div Amt.
5		.60 Sylvamo	SLVM		3 56.21	+3.57	.45
)	70.93 40	.55 Synchronyl	inl SYF	2.0 8	60.80	+5.17	.30
.		.81 SynovusFir			49.47	+3.40	.39
,	82.23 67	'.12 Sysco	SYY	3.0 19	72.44	+1.69	.54
3	1.63 0	.29 System1	SST	do	.44		
	т						
'		.35 TAL Educat			7 10.52		
)		3.77 TC Energy	TRP		49.84		
•		.23 TD Synnex	SNX		125.05		
:		.30 TE Connect			163.99		
2		.35 Tegna	TGNA		5 17.30		
'		.24 Telus	TU	6.9 28			2983
•		2.13 TelusIntl	TIXT	do		+0.15	
:		.00 Ternium	TX		1 28.07		
		.02 TFI Intl	TFII		90.22		
'		.32 TIM	TIMB				
٠		.53 TJX	TJX		1 133.34		
•	179.09 100		TKO		163.48		
•		.91 T1Energy	TE	do		-0.21	
•		.47 TPG RE Fin	TRTX			+0.31	
3		.56 TXNM Ener			52.88		
		.99 TXO Partne					
		3.57 TaiwanSen			194.22		
í		.58 TakedaPha				-0.25	
,		.23 TalosEnerg					
		.75 Tamboran .94 Tanger	scs TBN SKT	3.7 37		+1.02	
3		.23 Tapestry	TPR		82.82		
ŝ		.23 Tapestry .65 TargaReso			2 82.82 ) 165.69		
		.35 Target	TGT		1 98.58		
i		.90 TaylorMorr			7 60.01		1.12
		.73 Team	TISI		1 21.25		
		2.12 TechnipFM			7 31.30		
		.32 TeckResou					
		.94 Technoglass					.0901
		.94 Techogiass .65 Teekav	TK		8.36		
;		.35 TeekayTan			6.30 46.83		
;		1.71 TejonRanch			16.60		1.00
.		.35 TeladocHea				+0.41	
,	15.21 0	Teladochie	1000	ut	. 1.72	0.+1	

5.52 TelecomArgentina TEO .0

41.21 16.64 Telephone&Data TDS .5 dd 34.93 +0.35 .04

71.63 48.18 TerrenoRealty TRNO 3.3 30 58.62 +1.48 .49

TEVA ...

THR

DDD

MMM ...

TTAM .0

TWI

TR

RI D

64.97 51.25 TorontoDomBk TD 4.6 19 64.31 +1.13 .731

TG

TPH

39.83 23.01 TrinityIndustries TRN 4.5 17 26.87 +1.85 30

9.70 5.53 TriplePtVent TPVG17.9 7 6.71 +0.48 .30

25.75 11.01 TriumphGroup TGI ... cc 25.67 +0.08

16.89 5.42 TopgolfCallaway MODG ... dd 7.00 -0.34

10.41 7.47 TelefonicaBras VIV

5.12 2.03 TetraTech

5.00 1.65 3D Systems

17.78 10.80 TitanAmerica

9.60 5.93 Titaninti

34.63 26.78 TootsieRoll

45.56 21.32 Toast

100.93 62.34 Toro

9.14 2.18 Torrid

3.97 1.28 Traeger

14.64 6.78 Transalta

6.38 1.97 Transocean

9 22 4 31 Tredegar

7.05 1.94 Trinseo

SUZ 2.8 dd 9.47 +0.57.3366

45.12 14.61 Sweetgreen SG ... dd 15.03 -0.20 ...

89.55 49.01 Trex

73.31 52.78 TotalEnergies TTE

34.37 14.16 TransportadGas TGS

6.28 0.57 Tilly's

5 10.95 +0.46.2944

29 499.17 +14.21 TDY ... 29 499.17 +14.21 ... TFX 1.1 41 129.29 +4.18 ...

16 9.81 -0.09

11 165.47 +16.64

dd 16.94 +0.01

22 30 15 +1 47

19 153 11 +10 51

.86 -0.21

... 14.11 +0.27 .04

7 107.26 +3.76 .25

... dd 1.72 -0.65

TKR 1.9 16 73.68 +5.06 .35

... dd 7.50 +0.48

... 15 303.93 +8.67

TTC 2.0 20 77.80 +5.47 .38

CURV ... 38 5.81 +0.40 ...

COOK ... dd 1.55 +0.16 ...

TT .9 36 429.09 +24.36 .94

TAC 1.8 ... 9.11 +0.45<u>.0458</u> TCI ... 38 34.63 +1.63 ...

TDG .0 48 1423.17 +49.6875.00

TRV 1.6 15 273.63 +3.88 1.10

... cc 23.31 +0.71

TREX ... 33 60.83 +3.07

TSE 1.4 dd 2.77 +0.25 .01

12 30.71 +2.81

... 38 8.25 -0.13 ...

7 31 98 +0 51 TPH ... 7 31.98 +0.51 ... TNET 1.3 26 85.99 +4.06 .275

RIG ... dd 2.61

10 59.68 +0.87

TDW ... 13 41.84 +0.39

TOST ... cc 44.72 +3.88 TOL .9 7 107.26 +3.76

1.1 27 32.84

THC ... 11 165.47 +16.64 ... TNC 1.5 22 77.02 +4.71.295

TEX 1.4 13 48.01 +6.83 JZ

TTI ... 4 2.95 -0.02 ...

TMO .4 24 412.06 +8.93 .43

TDC ... 16 22.90 +0.42

15.54

### NYSE

### NASDAQ ISSUES

### BARRONS.COM/DATA

-52-V	Veek-		Tick					Div
High	Low	Name	Sym	Yld	P/E	Last	Chg.	Amt.
20.70	4.35	Tronox	TROX	9.2	dd	5.42	+0.17	.125
12.29	3.45	TrueBlue	TBI		dd	5.60	+1.20	
49.06	33.56	TruistFinl	TFC	5.0	12	41.40	+2.39	.52
31.48	13.40	TsakosEnergy	TEN	9.8	4	18.46	+0.92	.90
8.47	5.66	Turkcelllletism	TKC	2.8	13	6.29	+0.28	.0866
81.05	30.61	TurningPoint	TPB	.4	32	73.65	-0.63	.075
37.08	14.50	TutorPerini	TPC		dd	36.73	+4.02	
4.63	1.28	Tuya	TUYA	2.2	CC	2.73	+0.41	.0589
151.95	52.51	Twilio	TWLO		dd	116.34	+10.65	
14.28	10.16	TwoHarbors	TWO	15.0	dd	11.98	+0.22	.45
661.31	458.50	TylerTech	TYL		87	576.90	+16.65	
66.88	53.61	TysonFoods	TSN	3.6	21	55.94	+0.64	<u>.50</u>
U								

35.84 25.75 UBS Group UBS 2.1 22 33.04 +1.53 .90 UDR 4.1 cc 42.42 +0.13 .43 47.55 36.61 UDR 35.50 22.01 UGI UGI 4.2 15 35.48 +0.48 .375 79.04 56.28 U-Haul 73.97 50.05 U-Haul N UHAL ... 31 65.74 +1.92 ... UHALB .3 28 58.35 +1.30 .05 72.76 36.86 UL Solutions ULS .7 43 72.76 +2.59 .13 20.64 14.73 UMH Prop UMH 5.2 cc 17.21 -0.07.225 UTL 3.3 19 54.38 -2.37 .45 63.52 48.94 Unitil 30.10 21.06 USA Compression USAC 8.7 36 24.06 -0.13.525 49.78 23.10 UsanaHealth USNA ... 17 30.27 +0.77 70.79 41.25 US Cellular USM ... dd 61.80 -1.34 76.92 50.05 US Foods USFD ... 35 76.63 +4.93 7.6.92 50.05 USFoods USF0 ... 35 76.63 44.93 ... 107.09 62.77 USPhysTherapy USPH 2.3 37 79.84 +5.77 .45 9.74 4.00 UWM UWM 9.2 dd 4.33 +0.10 .10 92.90 54.84 Uber UBER ... 16 91.79 +8.98 ... 469.98 139.06 Ubiquiti UI .6 48 436.10 +2258 .60 20.59 9.38 UiPath PATH ... dd 12.92 +0.42 ... 11.89 4.78 UnderArmour A UGP 3.5 9 3.10 +0.18.0783 11.89 4.78 UnderArmour A UAA ... dd 6.71 +0.87 ... 46 6.71 +0.87 ... 10.62 4.62 UnderArmour C UA ... dd 6.35 +0.77 ... 7.91 4.25 Unifi UFI ... dd 4.66 -0.02 ... 243.70 149.58 Unifirst UNF 7 23 187.32 +3.27 .35 65.87 53.50 Unilever 258.07 204.66 UnionPacific UL 3.0 25 61.75 -0.75.5151 UNP 2.3 21 231.42 +15.10 *1.34* UIS ... dd 5.37 +0.52 8.93 3.32 Unisys 35.38 22.93 UtdCmtyBks UCB 3.2 14 29.68 +1.15 \_224 9.00 5.61 UnitedMicro UMC ... 14 7.86 +0.41 ... 34.76 10.91 UnitedNatFoods UNFI ... dd 31.13 +3.52 ... 
 149.71
 90.55
 UPS B
 UPS 6.5
 15 101.32 +5.43 1.64

 60.83
 37.68
 UtdParks&Resorts PRKS ...
 13 49.23 +2.05 ...

 896.98
 525.91
 UnitedRentals URI 1.0
 19 725.67 +53.27 1.79
 53.98 35.18 US Bancorp USB 4.5 11 44.92 +2.90 .50 46.18 26.92 US Steel X .5 cc 40.35 -2.08 .05 630.73 248.88 UnitedHealth UNH 2.9 12 291.91 -88.73 2.10 30.88 13.90 UnitySoftware 59.83 45.19 Universal 47.30 34.56 UniversalHealth UHT 7.4 29 39.59 +0.64.735 243.25 153.99 UniversalHealthB UHS .4 11 197.94 +16.16 .20 
 26.52
 16.50 UnivInsurance
 UVE
 2.4
 12 26.44 + 0.43 .16

 35.49
 13.66 UnvITechInst
 UTI
 ...
 33 34.62 +0.29 ...

 84.48
 48.38 UnumGroup
 UNM 2.0
 10 82.15 +1.68 .42

			UIVIVI 2			02.15		
		UrbanEdgeProp		1.0		18.98		
18.89	11.53	UtzBrands	UTZ	1.9	41	12.97	+0.50	.011
٧								
29 02	9.41	VF	VFC 2	2	dd	14.78	+1 50	09
		VICI Prop		5.4		32.10		
		VOC Energy	VOC 18		5		+0.29	
8.03	4.20		VTEX	ر.ر	79		+0.35	را.
	41.08		VVX			48.02		
		VaalcoEnergy		7.2	6		+0.06	
		VailResorts	MTN 5			152.51		
		Vallaris	VAL			38.26		
	8.06		VALE :		7		+0.44.	2726
		ValensSemicon			dd		+0.09	
		ValeroEnergy		3.3		135.74		
	14.20			2.1		15.36		
		ValmontInds	VMI .	.8		325.47		
		Valvoline	VVV			34.91		
		VeevaSystems	VEEV			242.78		
		VelocityFinl Ventas	VEL VTR 2	2.9		16.67 65.63		40
		VentureGlobal	VIK 4	.7			+0.44	
					15	9.79		
		Veralto	VLT0	.4				<u></u>
		VerisResidential		2.1		15.57		
		Verizon		5.2		43.99		
		VermilionEnergy			dd		+0.26.	
		VerticalAerospace					+1.46	
		Vertiv	VRT	.1		106.04		
		Vestis	VSTS 2			6.18		
		VicariousSurgical			dd		-1.24	
		Victoria'sSecret				23.57		
		Viking	VIK			48.23		
		VinceHolding	VNCE			1.72		
		Vipshop	VIPS		8		+1.50	
		VirginGalactic	SPCE			4.80		
9.88		VirnetX	VHC			8.42		
		VirtusInvtPtrs	VRTS			177.58		
	252.70		V	.6		365.12		
		Vishay	VSH 2	2.6		15.27		.10
		VishayPrecision	VPG			26.79		
		VistaEnergy	VIST			50.19		
	66.50		VST	.6		156.62		
E1 71	12 20	VitalEnormy	VITLE		44	14 /11	10.24	

F2.1/	u t.		77.1					ь.
–52-V High		Name	Tick	VIA	D/F	Last	Cha	Di:
						22.57		
		Vontier				37.07		
		VornadoRealtv				39.63		
84.30	52.43	VoyaFinancial	VOYA	2.6	13	69.54	+2.56	.4
		VulcanMatls	VMC	.7	39	275.51	+5.88	4
W								
2.84	1.09	W&T Offshore	WTI	2.7	dd	1.46	+0.09	.0
111.00	77.47	WEC Energy	WEC	3.4	21	106.47	-1.15	.892
217.47	110.45	WEX	WEX		18	139.41	+12.50	
22.21	14.80	WKKellogg	KLG	3.6	28	18.26	+1.25	.16
72.11	42.62	WNS	WNS		15	55.96	+1.23	
66.10	52.91	W.P.Carey	WPC	5.8	32	61.86	+0.06	.8
57.37	31.52	WPP	WPP	6.3	12	39.77	+0.40	1.538
24.03	6.78	WabashNational	WNC	3.3	dd	9.60	+0.89	J.
				_			40.00	

2.84	1.09	W&T Offshore	WTI	2.7	dd	1.46	+0.09	.01
111.00	77.47	WEC Energy	WEC	3.4	21	106.47	-1.15.	8925
217.47	110.45	WEX	WEX		18	139.41	+12.50	
22.21	14.80	WKKellogg	KLG	3.6	28	18.26	+1.25	.165
72.11	42.62	WNS	WNS		15	55.96	+1.23	
66.10	52.91	W.P.Carey	WPC	5.8	32	61.86	+0.06	.89
57.37	31.52		WPP	6.3	12		+0.40	1.5384
24.03	6.78	WabashNational	WNC	3.3	dd	9.60	+0.89	.08
210.88	147.66	Wabtec	WAB	.5	32	205.69	+13.07	.25
		Walker&Dunlop	WD	3.6	25	73.83		.67
		Wallbox	WBX		dd		-0.06	
		Walmart	WMT			98.24		
		WarbvParker	WRBY		dd		+1.96	ررے.
		WarriorMetCoal		.7		48.63		
		WasteConnections		.7		191.92		
		WasteMgt	WM	1.4		229.87		
1.57		Waterdrop	WDH		11		+0.30	
		Waters	WAT	1.0		359.48		.010
		Watsco	WSO			492.17		
			WTS	.9		244.11		
		WattsWater Wayfair	W			39.61		
17.63			WEAV					
		WeaveComms WebsterFin	WBS		dd	10.78		.40
						52.90		
		WeisMarkets	WMK			76.07		
		WellsFargo	WFC	2.1	14	76.18		.40
		Welltower	WELL			148.72		
		WescoIntl	WCC			173.31		
		WestFraserTimber		1.7	CC		+0.59	
		WestPharmSvcs		.4		216.64		.21
		WestAllianceBcp		1.9	11	78.13		.38
		WesternMidstrm		9.2		39.64		.91
13.22		WesternUnion	WU	9.5	4		+0.18	
25.04		WestlakeChemPtrs			15	22.74		
		Westlake	WLK			82.05		
18.03		Westwood	WHG			14.83		
34.03	24.10	Weyerhaeuser	WY	3.1	53	26.72	+0.51	.21
87.42	51.96	WheatonPrecMtls	WPM	.8	58	78.50	-7.27	.165
4.59	0.74	WheelsUp	UP		dd	1.62	+0.17	
135.49	73.72	Whirlpool	WHR	8.5	CC	82.67	+2.64	1.75
2023.00	1666.22	WhiteMtnIns	WTM	.1	CC	1811.50	+14.94	1.00
15.36	11.78	WhitestoneREIT	WSR	4.2	21	12.73	+0.14	.045
5.80	4.03	WideOpenWest	WOW		dd	4.39	+0.02	
53.96	34.85	Wiley A	WLY	3.2	59	43.92	-0.21.	3525
52.90	35.68	Wiley B	WLYB	3.3	58	43.26	-0.74	3525
61.67	39.88	Williams	WMB	3.4	32	58.79	+1.13	.50
219.98	125.33	Williams-Sonoma	WSM	1.5	19	173.84	+13.53	.66
		Winnebago	WGO		dd	36.63	+2.61	.34
3.79		Wipro	WIT	2.1	23		+0.14	.069
12.45		WisdomTree	WT	1.2	29		+0.21	
30.86		Wolfspeed	WOLF		dd		+0.62	
24.64		WolverineWwide			19	17.12		.10
20.17		WoodsideEnergy				14.08		.51
		WooriFinl	WF	8.4		38.43		
		Workiva	WK			71.46		
31.71		WorldKinect	WKC		CC			.17
		WorthingtonEnts				59.74		.17
47.19		WorthingtonSteel		2.3	12	27.28		.16
47.19	21.50	vvortilligtonsteel	VV.3	2.5	12	27.28	*1.2/	.10

113.07		WyndhamHtls	WH			88.74		.10 <u>41</u>
XYZ								
17.70	3.68	XFinancial	XYF	2.2	3	15.00	+1.27	.25
35.15	7.53	XPLR Infra	XIFR	.0	dd	9.75	+0.79.	9175
161.00	85.06	XP0	XPO		39	128.10	+17.09	
16.50	8.55	XeniaHotels	XHR	4.2	55	12.30	+0.74	.14
7.05	1.16	XinyuanRealEst	XIN		dd	2.55	-0.08	
27.16	6.60	XPeng	<b>XPEV</b>		dd	20.67	+1.04	
11.08	6.29	Xperi	<b>XPER</b>		dd	7.98	-0.12	
18.95	6.64	XponentialFit	<b>XPOF</b>		dd	9.18	+1.04	
146.08	100.47	Xylem	XYL	1.2	34	128.03	+5.18	<u>.40</u>
45.25	26.61	Yeti	YETI		16	32.13	+3.97	
47.43	16.18	YPF	YPF		6	35.88	+3.18	
8.29		Yalla	YALA		11	7.85	+0.65	
6.13		YatsenHolding	YSG		dd		+0.90	
41.72	32.28		YELP		19	39.14	+0.16	
8.75	4.29	Yext	YEXT		dd	7.03	+0.39	
9.20		YirenDigital	YRD	6.1	2		-0.07	.22
11.82	2.86	Youdao	DAO		56		+0.70	
		Yum!Brands	YUM			148.07		<u>.71</u>
		YumChina	YUMC	2.2		44.21		.24
33.32	13.00	Zeekr	ZK		dd	29.34	+1.25	
30.15	11.04	ZimIntShipping	ZIM :	39.0	1	18.33	+4.06	3.17
13.97			ZKH		dd		+0.25	
27.50		ZTO Express	ZT0	3.6	13	18.67	-0.05	.35
4.38		ZeppHealth	ZEPP		dd		+0.25	
		ZetaGlobal	ZETA		dd	13.95		
4.99	0.62	ZeviaPBC	ZVIA		dd	3.02	+0.35	
6.32		Zhihu	ZH		dd		+0.16	
		ZimmerBiomet	ZBH	1.0	21	96.95		.24
11.25		ZipRecruiter	ZIP		dd		+1.14	
		Zoetis	ZTS	1.2		163.04		.50

52-Week High Low A		Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
	68 08	AAON	AAON	.4	56	106.87	+6.6/1	.10
		AcadiaPharm	ACAD			22.26		
7.25		ACELYRIN	SLRN				-0.11	
59.71	33.32	ACI Worldwide	ACIW			48.87	+2.31	
4.98	1.43	AC Immune	ACIU		dd		+0.03	
30.64		ACM Research	ACMR		15	23.73		
25.67		ADMA Biologics				19.69		
12.44		Adtran	ADTN		dd		+0.42	
10.85		AGNC Invt	AGNC		23		+0.39	
3.60		AIFU	AIFU		0	.18		
15.35		AlxOncology	ALXO		dd		+0.02	
18.58		AMC Networks Amerisafe	AMCX		dd			.39
		A-MarkPrecMet	AMSF			47.95 21.43		
		ANI Pharm	ANIP	ر.د		59.99		.20
3.07		AN2 Therap	ANTX		dd		+0.01	
	13.58		APA	5.7		17.59		.25
17.76		ARKRestaurants				11.93		
18.51		ARS Pharm	SPRY			13.60		
1110.09	578 51	ΔSMI	ASML			748.10		
39.08	4.00		ASTS			26.66		
1.11	0.50	ATA Creativity	AACG		dd		-0.05	
2.57		ATAI Life	ATAI		dd		+0.26	
		ATN Intl	ATNI			14.58		
4.03	1.13		AXTI				+0.24	
19.58		AardvarkTherap			dd		-0.53	
4.34		AbCelleraBio	ABCL			2.03		
14.72		Abivax	ABVX		dd		-0.70	
13.50		AboveFood	ABVE				+0.42	
	0.15		ABP				+0.03	
6.33		Absci	ABSI		dd		+0.13	
5.74		AcaciaResearch	ACTG		dd		-0.05	
64.61	33.34	AcademySports	AS0	1.0		45.23	+6.01	.13
82.41	20.36	AcadiaHlthcr	ACHC		13	26.15	+2.31	
2.95	1.28	Accuray	ARAY			1.62	+0.11	
5.17	0.95	AclarisTherap	ACRS		dd	1.31	+0.05	
10.16	1.09	AcrivonTherap	ACRV		dd	1.15	-0.01	
11.73	5.51	ActuateTherap	ACTU		dd	10.55	+0.20	
3.92	0.86	AcumenPharm	<b>ABOS</b>		dd	1.07	+0.09	
3.58	1.33	Adagene	ADAG				+0.17	
10.28		AdaptiveBiotech			dd		+0.02	
		AddusHomeCare				111.63		
17.46		Adeia	ADEA			13.58		.05
1.71	0.45	AdicetBio	ACET		dd	.78	+0.17	
13.92		AdlaiNortye	ANL			1.85		
		Adobe	ADBE			417.13		
132.16		AdvEnergyInds	AEIS	.3		118.15		.10
10.88		AdvFlowerCap	AFCG				-0.28	.23
		AdvMicroDevices				117.17		
4.16		AdvantageSolns					-0.21	
4.73		Aemetis	AMTX				+0.41	
		AeroVironment				164.09		••
18.74		AevaTech	AEVA			18.44		••
			AFMD		dd		-0.41	
			AFRM			52.57		222
	14.52	Atya	AFYA	1.2		19.49		
		Agilysys	AGYS AGIO			86.00		
	1.65	AgiosPharm	AGIO				+0.13	
6.99		Agora Agric&NatSolnsA				3.50 10.74		
		AifeexNexusAcqn AifeexNexusRt	AIFER			10.10	-0.06	
			AFJK				+0.12	
0.39		AimeiHithTechRt				.22	+0.12	
		Airbnb	ABNB			138.00		
9.20		AirSculptTech	AIRS		dd		+0.58	
7.66			AISP		dd		+0.49	
			AKAM			78.03		
			AKRO			38.87		
			AKYA		dd		-0.07	
			ALRM			59.64		
			ALDF			10.40		
							+0.05	
10.69		Alector	ALE					
10.69 6.78	0.87		ALEC ASTL				-0.23	.05
10.69 6.78 12.14	0.87	AlgomaSteel	ASTL ALCO	3.5		5.75		
10.69 6.78 12.14 34.08	0.87 4.17 24.14	AlgomaSteel	ASTL	3.5 .6	dd dd	5.75	-0.23 +1.96	.05
10.69 6.78 12.14 34.08	0.87 4.17 24.14 141.74	AlgomaSteel Alico AlignTech	ASTL ALCO ALGN	3.5 .6 	dd dd 34	5.75 31.11 188.29	-0.23 +1.96 +6.41	.05
10.69 6.78 12.14 34.08 274.70 21.06	0.87 4.17 24.14 141.74 6.89	AlgomaSteel Alico	ASTL ALCO ALGN	3.5 .6 	dd dd 34 dd	5.75 31.11 188.29 15.78	-0.23 +1.96 +6.41 +0.66	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29	0.87 4.17 24.14 141.74 6.89 21.70	AlgomaSteel Alico AlignTech AlignmentHIthcr AlkamiTech	ASTL ALCO ALGN ALHC ALKT	3.5	dd dd 34 dd dd	5.75 31.11 188.29 15.78 30.89	-0.23 +1.96 +6.41 +0.66 +1.48	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45	0.87 4.17 24.14 141.74 6.89 21.70 22.90	AlgomaSteel Alico AlignTech AlignmentHlthcr AlkamiTech Alkermes	ASTL ALCO ALGN ALHC ALKT ALKS	3.5	dd dd 34 dd dd 15	5.75 31.11 188.29 15.78 30.89 31.42	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93	AlgomaSteel Alico AlignTech AlignmentHIthcr AlkamiTech	ASTL ALCO ALGN ALHC ALKT ALKS BIRD	3.5	dd dd 34 dd dd 15 dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94	-0.23 +1.96 +6.41 +0.66 +1.48	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09	AlgomaSteel Alico AlignTech AlignmentHIthcr AlkamiTech Alkermes Allbirds AllegiantTravel	ASTL ALCO ALGN ALHC ALKT ALKS BIRD	3.5	dd dd 34 dd dd 15 dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38	AlgomaSteel Alico AlignTech AlignmentHIthcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro	ASTL ALCO ALGN ALHC ALKT ALKS BIRD ALGT ALGM	3.5	dd dd 34 dd dd 15 dd dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18	AlgomaSteel Alico AlignTech AlignmentHIthcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllianceResource	ASTL ALCO ALGN ALKT ALKS BIRD ALGT ALGM ARLP	3.5 .6    10.5	dd dd 34 dd dd 15 dd dd dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56 66.54	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18 49.05	AlgomaSteel Alico AlignTech AlignmentHlthcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllianceResource AlliantEnergy	ASTL ALCO ALGN ALHC ALKT ALKS BIRD ALGT ALGM ARLP LNT	3.5 .6    10.5 3.2	dd dd 34 dd dd 15 dd dd dd 13 22	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68 62.48	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71 +0.72	.05
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56 66.54 32.95	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18 49.05 16.91	AlgomaSteel Alico AlignTech AlignmentHlthcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllanceResource AlliantEnergy Allient	ASTL ALCO ALGN ALKT ALKS BIRD ALGT ALGM ARLP LNT ALNT	3.5 .6     10.5 3.2 .4	dd dd 34 dd dd 15 dd dd 13 22	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68 62.48 32.20	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71 +0.72 +3.44	.05   .70 .5075
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56 66.54 32.95 3.78	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18 49.05 16.91 0.86	AlgomaSteel Alico AlionTech AlignmentHithcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllianceResource AlliantEnergy Allient AllogeneTherap	ASTL ALCO ALGN ALKT ALKS BIRD ALGT ALGM ARLP LNT ALNT ALLO	3.5 .6    10.5 3.2 .4	dd dd 34 dd dd dd dd 13 22 54 dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68 62.48 32.20 1.11	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71 +0.72 +3.44 -0.05	.05    .70 5075 .03
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56 66.54 32.95 3.78 9.44	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18 49.05 16.91 0.86 2.02	AlgomaSteel Alico AlignTech AlignTech AlignmentHithcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllianceResource AlliantEnergy Allient AllogeneTherap Allot	ASTL ALCO ALGN ALHC ALKT ALKS BIRD ALGT ALGM ARLP LNT ALNT ALLO ALLT	3.5 .6   10.5 3.2 .4	dd dd dd 15 dd dd 13 22 54 dd dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68 62.48 32.20 1.11 8.26	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71 +0.72 +3.44 -0.05 +1.92	.05    .70 5075 .03
10.69 6.78 12.14 34.08 274.70 21.06 42.29 36.45 18.33 107.57 33.26 30.56 66.54 32.95 3.78 9.44 304.39	0.87 4.17 24.14 141.74 6.89 21.70 22.90 3.93 36.09 16.38 22.18 49.05 16.91 0.86 2.02	AlgomaSteel Alico AlignTech AlignTech AlignmentHithcr AlkamiTech Alkermes Allbirds AllegiantTravel AllegroMicro AllianceResource AlliantEnergy Allient AllogeneTherap Allot	ASTL ALCO ALGN ALHC ALKT ALKS BIRD ALGT ALGM ARLP LNT ALNT ALLO ALLT ALNY	3.5 .6    10.5 3.2 .4 	dd dd dd 15 dd dd 13 22 54 dd dd dd dd dd	5.75 31.11 188.29 15.78 30.89 31.42 6.94 56.13 27.51 26.68 62.48 32.20 1.11	-0.23 +1.96 +6.41 +0.66 +1.48 +1.29 +1.69 +1.68 +5.18 +1.71 +0.72 +3.44 -0.05 +1.92 +34.16	.05    .70 5075 .03

35.11 18.57 VishayPrecision VPG ... cc 26.79 +2.21 ... 121.30 89.92 ZimmerBiomet ZBH 1.0 21 96.95 +1.74 .24 (16.67 32.11 VistaEnergy VIST ... 10 50.19 +2.92 ... 12.5 ZipRecruiter ZIP ... dd 5.50 +1.14 ... (d 5.50 +1.14 ... legislate for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

23.84 18.26 AresCapital

678.21 356.38 argenx

ARCC 8.8 11 21.91 +0.85 .48

33.00 2.67 B.RileyFin

8.08 3.94 Backblaze

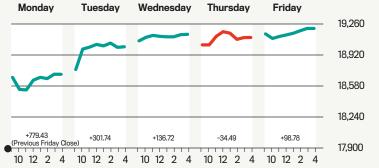
RILY .0 dd 3.34 +0.32 .50

BLZE ... dd 5.41 +0.19 ...

116.25 74.71 Baidu BIDU ... 10 89.34 +2.48 ... 49.40 30.93 BakerHughes BKR 2.4 13 37.79 +1.30 .23

### Five-Day Nasdaq Composite

Dollar Diplomacy: Nvidia, Advanced Micro Devices, and Super Micro Computer got Saudi deals. Crypto platform Coinbase got hacked. The Nasdaq Composite ended Friday at 19,211-up 7.2% on the week.



_	0 12	2 4 10	12		4			2 4			2 4 10 1				17,	000	
52-1	· · · ·		Tick				_	Div	52-V		_	Tick				_	Div
High 10.37		Name	Sym		P/E	Last		Amt.	High	Low	Name	Sym	Yld		Last		Amt.
10.37		AlphaTeknova	TKNO		dd		-0.35	21	188.75 8.74			ARM			135.96		
		Alphabet A	GOOGL GOOG	.5 .5		166.19 167.43		.21	8.74		Armlogi	BTOC		dd dd		+0.40	
		Alphabet C								3.34		ARQ					
13.03		Alphatec	ATEC ATMCR		dd				14.69		ArrayTech	ARRY AVBP		dd		+1.73	
0.24 11.16		AlphaTimeRt	ALT		dd.	.15	-0.01				ArriVentBio		4.2	dd	19.36		
2.03		Altimmune AltisourcePortf	ASPS		dd		-0.01		30.41		ArrowFinancial ArrowheadPharm	AROW		dd	26.44	+2.68	
13.53		Alumis	ALMS		dd		+0.59		12.64		Arteris	ARWK		dd		+0.25	
14.65		Alvotech	ALVO			10.46					ArtesianRscs A	ARTNA			33.92		
		AmalgamFin	AMAL			30.62		.14	10.10		ArtiusIIAcqn	AACB	ر		10.03		
		Amazon.com	AMZN			205.59			0.57		ArtiusIIAcqnRt	AACBR				+0.03	
		Ambarella	AMBA		dd.	63.51			17.31		ArtivaBiotherap			dd		-0.05	
13.09		AmberIntl	AMBR		dd	10.53			37.38		Arvinas	ARVN		dd		-0.12	
		Amdocs	DOX		19		-0.10				AscendisPharma				157.60		
		Amedisys	AMED		35	94.62			13.33		AscentIndustries			dd	12.39		
19.10		AmerAirlines	AAL		14		+0.75				AscentagePharma			dd	22.65		
	85.93		AEP	3.6		103.04		.93	15.80		AspireBiopharma			dd		-0.11	
17.91		AmOutdoorBrands							19.93		AssemblyBiosci				13.42		
30.09		AmerPubEduc	APEI								AstecIndustries				42.00		
		AmerSupercond	AMSC			24.02					AsteraLabs	ALAB			90.56		
106.57	52.20	AmericanWoodmark	AMWD		10	61.55					AstraZeneca	AZN		28		+1.24	
72.26	36.40	AmerCarMart	CRMT		58	51.74	+2.45		12.92		AstriaTherap	ATXS		dd		-0.27	
3.06	2.03	AmeriServFin	ASRV	4.8	11	2.50	+0.09	.03	30.31		Astronics	ATRO		dd	30.17		
346.85	253.30	Amgen	AMGN	3.5	25	272.41	+6.55	2.38	18.25		AstroNova	ALOT		dd		+0.22	
12.65		AmicusTherap	FOLD		dd	6.43	+0.45		18.70			ATRA		dd		-0.43	
44.86	14.03	AmkorTech	AMKR	1.7	15	19.73	+1.57	.0827	4.14		AteaPharm	AVIR		dd		+0.02	
9.48	6.29	AmnealPharm	AMRX		dd	7.60	+0.19				AtlantaBravesC			dd	41.32		
53.96	22.64	AmphastarPharm	AMPH		9	24.86	+0.75				AtlantaBravesA				44.66		
6.96	3.20	AmtechSystems	ASYS		dd	3.52	+0.09		1.99		AtlanticAmerican			dd		-0.09	
7.27	1.58	AmylyxPharm	AMLX		dd	4.84	+0.23		8.98		Atlinti	ATLN		dd		-0.39	
247.10	158.65	AnalogDevices	ADI	1.7	72	227.11	+19.60	.99			Atlanticus	ATLC			52.47		
41.31	12.21	AnaptysBio	ANAB		dd	20.22	+0.63				Atlassian	TEAM			220.79		
14.44	3.51	AnavexLifeSci	AVXL		dd	8.32	+0.07				AtourLifestyle	ATAT		23	29.63	+1.17	
7.82	5.18	AnbioBiotechnology	NNNN		CC	7.54	+1.11				AtriCure	ATRC		dd	32.71	+1.72	
55.52		Andersons	ANDE	2.2	11	36.07		.195			AuburnNatlBncp	AUBN	5.4	11	20.07	-0.11	.27
11.16		AndrettiAcqnIIA			57	10.24			12.72	7.70	AudioCodes	AUDC	4.1	15	8.70	+0.09	.18
	10.88		ANGI		16	16.38			12.38	4.35	AuraBiosciences	AURA		dd	5.95	+0.72	
13.50		AngioDynamics	ANGO		dd		+0.29		10.67	5.11	AuriniaPharm	AUPH		30	8.19	+0.19	
29.12		AnikaTherap	ANIK		dd		+0.55		10.77	2.10	Auroralnnov	AUR		dd	6.70	-0.58	
7.85		Annexon	ANNX		dd		+0.41		1.69	0.61	AustralianOilseeds	COOT			.74	-0.06	
	275.06		ANSS			346.63			326.62	195.32	Autodesk	ADSK		58	298.08	+10.60	
8.79		AnterisTech	AVR		dd		-0.06		5.00	1.11	AutolusTherap	AUTL		dd	1.33	+0.01	
		ApellisPharm	APLS						322.84	231.27	ADP	ADP	1.9	33	319.37	+11.65	1.54
		ApogeeEnt	APOG		11	41.38			4.05	0.45	AutoziInternet	AZI		24	1.03	-0.16	
		ApogeeTherap	APGE			40.62			17.30	6.38	AvadelPharm	AVDL		dd	9.01	-0.38	
36.75		ApollomicsA	APLM		dd		-0.79		6.19	2.32	AveannaHealth	AVAH		CC	5.99	+0.59	
		AppFolio	APPF			218.91			20.25	8.66	AvePoint	AVPT		dd	19.38	+0.53	
		Appian	APPN			32.54			31.88	12.96	AviatNetworks	AVNW		dd	20.68	+0.01	
	169.21		AAPL	.5		211.26			56.00		AvidityBio	RNA		dd	30.35	+2.48	
12.48		AppliedDigital	APLD AMAT	11	dd	6.83	+1.44	.46	12.93		AvidXchange	AVDX		CC	9.73		
		ApplMaterials									AvisBudget	CAR			108.84		
44.50		AppliedOptoelec			dd	18.69			59.24	39.22	Avnet	AVT	2.5	15	51.88	+1.46	<u>.33</u>
10.62		AppliedTherap	APLT		dd		+0.20		2.97	1.35	Aware	AWRE		dd	1.64	-0.03	
1.95		AppLovin	APP APYX		dd	362.34	+33.80				AxcelisTechs	ACLS			61.58		
5.80		ApyxMedical									AxonEnterprise	AXON			733.18		
4.72		AquestiveTherap ArbutusBiopharma			dd dd		-0.41 -0.15				AxsomeTherap	AXSM			107.53		
		ArcBest	ARCB			66.93		.12	63.58	23.91	Azenta	AZTA		dd	27.47	+0.70	
		Arcellx	ACLX						В								
		ArchCapital	ACGL			94.59		 5.00	14.04	8.05	BCB Bancorp	BCBP	77	55	8 36	+0.06	.16
10.09		ArchimedesII	ACGL	.0		10.07		2.00	11.79	7.24		BGC	.9	35		+0.04	
45.00		ArcturusTherap			dd	11.65					BJ's Rest	BJRI	.,		44.83		
17.75		ArcutisBiotherap			dd		+0.58				BOK Fin	BOKF			97.55		
8.06		Ardelyx	ARDX		dd		+0.26		74.00			D000			37.41		
		ArocCapital	ADCC		11		±0.20	/12	22.00		P DilovEin	DIIV	,	44		10.00	

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### **NASDAQ ISSUES**

### BARRONS.COM/DATA

52-Week	Tick Div Sym Yld P/E Last Chg. Amt.	52-Week Tick High Low Name Sym Yld P/E Last Chg.	Div	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.	52-Week Tick Div High Low Name Sym Yld P/E Last Chg. Amt.
High Low Name 186.03 145.70 Balchem	Sym Yld P/E Last Chg. Amt. BCPC .5 40 168.26 +3.71 .87	High Low Name Sym Yld P/E Last Chg.  1.70 0.68 CLPS CLPS .0 dd .96 -0.03		High Low Name Sym Yld P/E Last Chg. Amt. 107.06 43.25 DXP Ents DXPE 19 89.76 +5.05	547.00 344.49 ErieIndemnity
55.82 31.47 BaldwinInsurance		286.48 190.70 CME Group CME 3.8 28 276.29 -8.06		2.52 1.04 DadaNexus DADA dd 2.04 +0.03	16.99 12.53 Escalade ESCA 4.0 15 15.12 +0.37 .15
3.23 1.00 BallardPower 132.29 81.56 BancFirst	BLDP dd 1.42 +0.07 BANF 1.4 19 128.50 +5.36 .46	29.29 18.60 CNB Fin PA CCNE 3.2 10 22.79 +0.32 8.54 2.49 CompassPath CMPS dd 3.98 +0.19		19.89 10.24 Daktronics DAKT dd 15.11 +1.09 7.86 2.98 DallasNews DALN 1 4.41 +0.05	3.94
23.90 11.33 Bandwidth	BAND dd 14.46 +0.39	10.78 9.78 CO2EnTransition NOEM cc 9.98		170.08 81.63 Datadog DDOG cc 117.67 +9.79	66.93 40.05 Etsy ETSY 33 47.02 +0.08
53.64 35.71 BankOZK	OZK 3.7 8 46.93 +2.32 .43	0.45	44.83 23.78 Clearfield CLFD dd 38.85 +4.54	54.02 15.08 Dave&Buster's PLAY 16 21.61 +1.75	117.66 85.24 EuronetWorldwide EEFT 16 111.08 +2.78
50.26 27.84 Bank7	BSVN 2.4 8 39.21 +1.87 .24	35.19 18.46 CPI Card PMTS 15 24.17 +2.66 214.01 133.54 CRA Intl CRAI 1.0 26 195.43 +8.43	1.65 0.70 ClearsideBiomed CLSD dd .88 +0.02	188.93 28.31 Dave DAVE 51 185.45 +18.23	12.04 2.72 EuropeanWax EWCZ 26 5.40 +1.83
13.97 9.71 BankFinancial 36.00 22.80 BankwellFinl	BFIN 3.4 33 11.92 -0.23 .10 BWFG 2.3 23 35.45 +1.28 .20	214.01 133.54 CRA Intl CRAI 1.0 26 195.43 +8.43 67.88 30.04 CrisprTherap CRSP dd 38.77 +3.15	.49   9.58 1.05 ClimbBio	2.10 1.08 DawsonGeophys DWSN dd 1.26 +0.01 16.76 6.08 DayOneBiopharm DAWN dd 6.25 -0.20	12.35 8.10 EverCommerce EVCM dd 10.36 -0.64 70.36 52.10 Evergy EVRG 4.0 18 66.93 +0.34.6675
78.05 44.59 Banner	BANR 3.0 13 64.79 +1.83 .48	67.60 39.56 CSG Systems CSGS 2.0 22 65.63 +0.82	.32 4.87 0.86 CloverHealth CLOV dd 3.55 +0.04	6.27 2.15 DefinitiveHlthcr DH dd 3.28 -0.41	30.03 16.63 EverQuote EVER 24 24.27 +1.07
4.38 2.11 Baozun	BZUN dd 3.23 -0.47	21.95 10.76 CSP CSPI .8 dd 14.51 -1.92		33.33 10.57 DenaliTherap DNLI dd 13.78 -0.59	7.00 4.34 EverspinTech MRAM dd 6.11 +0.17
2.44 0.64 BarinthusBio 44.97 30.68 BarrettBus	BRNS dd .94 +0.08 BBSI .8 22 42.42 +1.97 .08	436.50 239.67 CSW Industrials CSWI .3 40 331.23 +19.96 37.10 26.22 CSX CSX 1.7 19 31.32 +2.58		28.44 12.16 DentsplySirona XRAY 3.8 dd 16.70 +0.89 .16 124.31 89.00 DescartesSystems DSGX 69 113.50 +6.04	9.07 1.92 EVgo EVGO dd 3.85 +0.19 17.82 8.67 Evolus EOLS dd 9.70 -0.10
	e BSET 4.6 dd 17.30 -0.32 .20	24.58 15.75 CVB Fin CVBF 4.0 14 19.78 +0.60	.20 6.08 1.90 Codexis CDXS dd 2.47 +0.01	7.77 2.60 DesignTherap DSGN dd 3.51 +0.01	5.64 2.84 Evotec EVO dd 4.06 -0.24
30.13 18.54 BayCom	BCML 1.9 13 26.85 +0.02 .15	13.50 0.99 CabalettaBio CABA dd 2.03 +0.84 328.99 221.56 CadenceDesign CDNS 81 321.56 +15.78	12.61 3.72 CogentBio COGT dd 4.88 +0.07	3.93 0.90 DestinationXL DXLG 24 1.10 +0.09	7.20 1.71 Exagen XGN dd 6.01 +0.30
10.98 10.20 BayviewAcqnA 35.25 13.53 BeamTherap	BAYA 49 10.98 +0.03 BEAM dd 17.89 +0.48	328.99 221.56 CadenceDesign CDNS 81 321.56 +15.78 45.93 21.40 CaesarsEnt CZR dd 30.70 +2.67	86.76 45.00 CogentComm	2.74 2.04 Deswell DSWL 8.4 4 2.39 +0.03 .10 132.26 57.52 DexCom DXCM 64 85.48 +0.81	48.85 20.14 Exelixis EXEL 21 45.40 +9.23 48.11 34.01 Exelon EXC 3.6 16 44.09 -1.12 .40
287.88 141.31 BeiGene	ONC dd 228.38 -3.61	6.54 1.99 Caesarstone CSTE dd 2.07 -0.09	90.82 63.79 CognizantTech CTSH 1.5 17 81.44 +2.27 .31	173.25 122.32 DiamondHillInvt DHIL 4.2 10 142.80 +2.71 1.50	52.43 28.59 ExIService EXLS 35 46.07 +0.54
106.93 53.95 BelFuse A	BELFA .3 23 69.31 +4.50 .06	116.41 57.43 Cal-MaineFoods CALM14.0 5 99.64 +8.41 30.58 20.30 CalavoGrowers CVGW 3.0 51 26.90 +1.36		214.50 114.00 DiamondbkEner FANG 2.8 9 141.13 +3.241.00 37.07 20.17 Digilntl DGII 29 33.29 +0.52	15.39 6.90 eXpWorld EXPI 2.5 dd 8.00 +0.54 .05 114.90 69.12 ExpandEnergy EXE 2.0 dd 114.02 +1.64 .575
92.61 58.00 BelFuse B 57.19 36.51 BentlevSystems	BELFB .4 22 76.19 +3.49 .07 BSY .6 61 47.97 +1.38 .07	25.29 7.68 Calumet CLMT dd 13.73 +1.41	2.43 0.66 CoherusBioSci CHRS dd .76 -0.21	37.07 20.17 Digilntl DGII 29 33.29 +0.52 48.32 10.44 Digimarc DMRC dd 13.34 +0.72	114.90 69.12 ExpandEnergy EXE 2.0 dd 114.02 +1.64 .575 207.73 107.25 Expedia EXPE 1.0 20 166.66 +10.00 <u>40</u>
7.33 2.11 Berry(bry)	BRY 4.4 dd 2.75 -0.17 .03	3.70 0.23 CambiumNtwks CMBM dd .47 +0.02	36.60 12.57 Cohu COHU dd 17.77 +1.41	37.60 17.49 DimeCommBcshs DCOM 3.7 43 27.22 +0.64 .25	4.13 1.24 Expensify EXFY dd 2.37 -0.01
24.50 8.89 BetaBionics	BBNX dd 14.36 +0.41	50.07 30.78 CamdenNational CAC 4.1 13 41.21 +1.29 52.81 34.27 Campbell's CPB 4.4 20 35.52 +0.20		86.74 32.93 Diodes DIOD 88 48.62 +3.87	115.75 73.37 Exponent EXPO 1.5 39 80.05 +3.38 .30
30.00 7.71 BetterHome&Fir 9.24 2.23 BeyondMeat	BYND dd 2.77 +0.49	140.50 47.41 Camtek CAMT 25 65.94 -0.63	<b></b> 42.2 Coincheck CNCK dd 6.61 -2.27 42.29 23.23 CollegiumPharm COLL 25 30.23 +1.34	68.73 30.65 DiscMedicine IRON dd 48.09 +3.85 13.41 10.40 DistokenAcqn DIST 12.00 +0.29	19.24 10.10 ExtremeNetworks EXTR dd 16.22 +1.42 13.99 3.91 EyePointPharm EYPT dd 6.13 +0.32
28.09 8.91 BicaraTherap	BCAX dd 14.47 +1.50	3.27 0.53 Canaan CAN dd .79 +0.04	156.96 100.86 ColliersIntl CIGI .2 45 127.25 +3.60 .15	0.32	16.60 9.65 Ezcorp EZPW 12 13.96 -0.88
28.67 6.10 BicycleTherap	BCYC dd 8.10 -0.24	21.05 6.57 CanadianSolar CSIQ 22 10.85 +1.06 14.60 3.79 CandelTherap CADL dd 5.35 +0.54	6.39 1.55 Collplant CLGN dd 1.73 -0.09	41.47 21.87 DistributionSoln DSGR cc 27.77 +1.42	F
3.57 0.80 Big5SportingGds 10.75 0.75 BigTreeCloud	S BGFV .0 dd 1.36 +0.41 .05 DSY dd 1.51 +0.07	11.65 0.77 CanopyGrowth CGC dd 1.66 +0.35	32.85 18.11 ColumbiaBanking COLB 5.8 11 25.02 +1.09 .36 19.28 12.64 ColumbiaFinl CLBK dd 15.20 -0.06	4.24 2.00 DiversifiedHlthcr DHC 1.3 dd 3.13 +0.11 .01 14.26 6.57 dLocal DLO .0 11.77 +2.56,5251	10.32 9.85 FACTIIAcqn FACT cc 10.15 +0.05
8.60 4.85 BigCommerce	BIGC dd 5.13 -0.03	11.36 5.82 Cantaloupe CTLP 11 8.49 +0.79	92.88 58.44 ColumbiaSportswr COLM 1.8 17 66.70 +0.62 .30	53.86 25.50 Docebo DCBO 36 26.71 +0.11	42.64 13.52 FARO Tech FARO dd 42.28 -0.03
31.77 12.72 Bilibili	BILI dd 18.93 +1.40	24.05 16.91 CanterburyPark CPHC 1.6 cc 17.51 +0.13 11.48 10.80 CantorEqPtrsII CEPT 11.25 +0.14	Totto 7777 coldinada tequi coda ili ili toto oto ili	107.86 48.70 DocuSign DOCU 18 92.42 +9.13	313.00 164.45 F5 FFIV 27 284.92 +14.85 9.85 9.53 FGMergerII FGMC cc 9.75 +0.05
12.22 1.71 BinahCapital 21.95 2.01 BingEx	BCG dd 2.35 +0.18 FLX dd 2.26 -0.02	11.48 10.80 CantorEqPtrsII CEPT 11.25 +0.14 13.00 10.04 CantorEqPtrsI CEPO 12.03 -0.17	45.84 11.78 ColumbusMcKinn CMC0 1.6 56 17.83 +1.32 .07 45.31 31.44 Comcast A CMCSA 3.7 9 35.48 +1.23 .33	121.92 60.49 DollarTree DLTR dd 86.51 +1.04 538.44 396.06 Domino's DPZ 1.4 28 495.05 +16.15 1.74	0.24
84.61 46.01 Bio-Techne	TECH .7 60 49.15 -0.79 .08	59.75 9.99 CantorEqPtrs CEP cc 32.88 +1.37	72.75 49.97 CommerceBcshrs CBSH 1.7 16 65.63 +2.23 .275	10.15 6.01 Domo DOMO dd 8.97 +0.78	33.00 25.37 FRP Holdings FRPH 74 26.58 -0.77
26.62 2.88 BioAgeLabs	BIOA dd 3.94 -0.10	34.01 19.45 CapitalBancorp CBNK 1.2 13 32.71 +0.13		20.85 12.26 DonegalGroup A DGICA 3.5 10 20.66 +0.94.1825	15.48 1.26 FST KBSX dd 1.85 -0.11 181.64 75.06 FTAI Aviation FTAI cc 117.98 +10.85
3.16	BCAB dd .40 -0.03 BIOX cc 4.65 -0.06	40.86 25.45 CapitalCityBank CCBG 2.5 11 38.48 +0.88 22.88 14.09 CapCleanEn CCEC 2.6 18 22.85 +2.32		18.50 10.75 DonegalGroup B DGICB 3.7 10 17.84 +1.12 .165 215.25 99.32 DoorDash DASH cc 202.00 +18.48	10.46 3.10 FTAI Infra FIP 2.3 dd 5.14 +0.54 <u>.03</u>
11.11 5.92 BioCryst	BCRX dd 10.24 +0.27	27.23 17.46 CapitalSouthwest CSWC10.9 15 21.37 +1.36		34.88 25.84 DorchesterMnls DMLP11.2 14 28.31 +0.41.7258	13.25 3.62 Falcon's Beyond Glbl FBYD dd 7.11 -0.67
2.04 <b>0.17</b> Biodesix	BDSX dd .30 -0.07	7.20 4.90 CapitolFedFin CFFN 5.8 15 5.87 +0.24	SISY OF COMPLETED INTO ME THE OF THE SISY OF THE	146.60 87.05 DormanProducts DORM 19 132.03 +7.34	3.29 1.47 FarmerBros FARM dd 1.49 -0.14 84.88 61.36 Fastenal FAST 2.1 41 83.03 +4.43 .22
238.00 110.04 Biogen 7.38 BioHarvestSci	BIIB 12 125.59 +7.42 BHST dd 6.50 +0.06	5.72 0.37 Captivision CAPT47 -0.01 14.19 2.00 CarbonRevolution CREV 3.25 +0.36	14.69 4.96 CompoSecure CMPO .0 dd 12.80 +1.22 .30 15.69 4.54 comScore SCOR dd 4.92 +0.09	18.21 8.88 DoubleDown DDI 4 10.05 -0.91 20.17 5.68 DouYuIntl DOYU .0 dd 6.93 -0.019.94	5.92 0.66 FateTherap FATE dd 1.07 +0.03
94.85 52.93 BioMarinPharm		9.85 1.22 Cardlytics CDLX dd 2.06 +0.13	5.16 1.19 ComtechTel CMTL dd 1.82 +0.34	53.61 28.69 DraftKings DKNG dd 36.90 +0.67	56.43 37.92 Ferrovial FER .0 11 50.93 +1.49.3029
13.07 1.38 BiomeaFusion	BMEA dd 1.52 -0.11	4.84 1.14 Carecloud CCLD dd 2.10 +0.20	77.00 36.28 Concentrix CNXC 2.3 14 56.22 +2.89.3327	18.72 10.64 DrivenBrands DRVN dd 18.20 +0.52	1.53
131.49 76.53 BioNTech 8.44 3.04 Biote	BNTX dd 92.77 BTMD 7 4.10 +0.10	34.84 12.90 CareDx CDNA 15 17.54 +2.18 41.33 21.65 CarGurus CARG 91 32.46 +1.38	4.90 1.90 Conduent CNDT 2 2.25 328.00 0.37 ConduitPharm CDT dd .39 -0.01	33.33 20.68 Dropbox DBX 19 28.91 -0.55 10.27 9.95 DrugsMadeInAm DMAA 10.12 +0.01	0.20 0.17 FifthEraAcqnIRt FERAR20 +0.01
14.38 5.28 Bioventus	BVS dd 6.79 +0.11	3.64 0.66 CaribouBio CRBU dd .94 +0.16	37.90 17.79 Confluent CFLT dd 22.54 +1.89	0.17 0.09 DrugsMadelnAmRt DMAAR 10.12 0.01	10.10 9.87 FifthEraAcqnl FERA 10.05 +0.06
3.28 0.67 Bitfarms	BITF dd 1.15 +0.07	1.90 0.14 CarismaTherap CARM dd .17 -0.02	2.07 0.51 ConnectBiopharma CNTB dd .75 -0.06	4.54 1.58 DuluthHoldings DLTH dd 1.89 +0.01	49.07 32.25 FifthThirdBncp FITB 3.7 13 39.64 +2.29 .37 29.79 16.81 FinInstitutions FISI 4.6 dd 26.93 +0.67 .31
6.75 1.20 BlackDiamond 10.64 10.09 BlackHawkAcqn	BDTX 32 1.95 +0.31	57.50 33.02 Carlyle CG 3.0 16 47.42 +5.38 18.74 13.12 CarlyleSecured CGBD11.2 11 14.24 +0.57		544,93 145.05 Duolingo DUOL cc 529.05 +16.30 10.48 9.78 DynamixA DYNX 10.04 -0.06	20.94 10.02 FinWiseBancorp FINW 16 15.02 +0.44
10.39 9.85 BlackSpadeII	BSII cc 10.29 +0.04	1.45  0.68 CarParts.com	29.88 22.69 ConsidWater CWC0 1.7 16 26.50 +3.06 .11	14.63 9.22 DynavaxTechs DVAX dd 9.67 +0.26	20.79 12.32 FirstAdvantage FA dd 18.15 +0.49
88.95 58.05 Blackbaud	BLKB dd 64.47 +1.09	20.40 11.96 CarterBkshrs CARE 13 15.58 -0.04	352.00 155.60 ConstellationEner CEG .5 31 291.12 +19.75.3878	47.45 6.36 DyneTherap DYN dd 11.83 +0.42	50.34 29.53 FirstBancorpNC FBNC 2.1 20 42.33 +0.53 .22 31.05 22.11 FirstBancorp FNLC 5.7 10 25.05 +0.58 .36
66.25 40.82 BlackLine 11.52 6.27 BlkRkTCPCap	BL 26 55.54 +2.31 TCPC12.9 dd 7.75 +0.55 .04	41.87 8.85 CartesianTherap RNAC dd 10.26 +0.36 121.24 91.01 CasellaWaste CWST cc 114.52 -3.98	104.53 51.63 ConstructionPtrs ROAD 87 101.14 +5.39 12.73 7.03 ConsumerPtf CPSS 11 8.85 -0.50	E	15.87 11.20 FirstBank FRBA 1.6 10 15.13 +0.51 .06
29.61 1.70 Blaize	BZAI dd 2.13 -0.31	474.97 313.89 CaseysGenStores CASY .4 32 456.15 +7.49	.50 9.34 4.92 ContextLogic LOGC dd 7.80 +0.47	3.25 0.76 ECARX ECX dd 1.59 -0.01	28.97 18.40 FirstBusey BUSE 4.4 21 22.48 +0.67 .25
0.30 0.16 Bleichroederl Rt		47.14 37.99 CassInfoSys CASS 2.9 28 42.77 +0.50	22.00 3.47 continedin incrap crisii dd 3.51 0.50	6.91 1.26 EDAPTMS EDAP dd 1.76 -0.46 26.00 3.80 EPWK EPWK dd 8.08 +0.74	56.46 33.10 FirstBusFinSvcs FBIZ 2.3 9 49.38 +1.80 .29 2412.93 1473.62 FirstCitizBcshA FCNCA .4 11 1953.58 +111.98 1.95
10.18 9.80 Bleichroederl A	BACQ 86 10.15 BLMN 6.8 dd 8.81 +1.51 .15	35.84 15.70 CastleBiosci CSTL dd 16.75 -0.04 55.29 34.75 CathayGenBncp CATY 3.1 11 44.22 +1.28	112.38 69.81 Cooper COO 40 82.92 +0.65 24 64.38 48.05 Copart CPRT 43 63.84 +2.32	0.16	49.02 32.63 FirstCommBkshs FCBC 3.2 14 39.36 +0.87 .31
59.40 30.04 BlueBird	BLBD 13 40.82 +2.88	549.99 331.08 CavcoIndustries CVCO 26 528.01 +3.87	18.63 3.67 CoreScientific CORZ dd 10.78 +1.46	22.22 15.82 ESSA Bancorp ESSA 3.1 12 19.17 +0.31 .15	31.18 20.59 FirstFinBncpOH FFBC 3.8 10 25.10 +1.03 .24
11.48 8.30 BlueFoundryBncp		10.47 9.95 CaysonAcqn CAPN 87 10.23 -0.01	84.00 33.52 CoreWeave CRWV 80.30 +28.93	18.49 12.61 EagleBncpMT EBMT 3.3 12 17.491425 113.95 68.27 EastWestBncp EWBC 2.5 11 95.50 +5.83 .60	44.66 27.62 FirstFinBkshs FFIN 2.1 22 35.86 +1.19 .19 53.60 34.60 FirstFinancial THFF 3.8 11 53.00 +2.22 .51
28.60 3.20 bluebirdbio	BLUE dd 4.97 +1.47 BPMC dd 101.69 +4.52	0.40	13.85 3.61 CorMedix CRMD 54 12.28 +0.62 13.02 5.60 CorsairGaming CRSR dd 8.46 +0.91	19.40 12.66 EasternBankshares EBC 3.3 dd 15.59 +0.38 .13	15.25 6.56 FirstGuarBcshs FGBI .4 72 9.46 -0.15 .01
121.90 73.04 BlueprintMed 11.20 9.84 BoldEagleAcqnA		26.30 10.25 CellebriteDI CLBT dd 17.41 -2.43	128.61 76.53 Corvel CRVL 67 113.71 +1.20	35.03 19.06 Eastern EML 1.9 10 23.59 +0.93 .11	28.80 19.48 FirstHawaiian FHB 4.2 13 24.59 +0.97 .26
0.41 0.18 BoldEagleAcqnRi	t BEAGR29 -0.01	3.00 1.10 Cellectis CLLS dd 1.58	··· 10.00 1.75 CorvusPharm CRVS dd 3.61 -0.82	10.94 3.00 Ebanginti EBON dd 4.00 +0.14 71.90 51.02 eBay EBAY 1.6 17 71.84 +2.33 .29	43.26 19.54 FirstInternetBncp INBK 1.0 10 24.49 +1.26 .06 36.77 22.95 FirstInterBanc FIBK 6.8 13 27.61 +0.64 .47
340.40 4.53 BoltProjects 5337.24 3180.00 Booking	BSLK 11 5.68 -1.22 BKNG .7 33 5317.07 +244.539.60	19.09 7.75 CentessaPharm CNTA dd 12.51 +0.21 46.98 31.97 CentralGarden CENT 19 36.30 +1.51	88.13 68.26 CoStar CSGP cc 76.99 +2.42 COST .5 60 1025.83 +17.74 1.30	32.48 14.79 EchoStar SATS dd 23.39 -0.80	46.13 30.55 FirstMerchants FRME 3.6 11 39.18 +1.42 .35
12.26 1.06 BoundlessBio	BOLD dd 1.65 +0.21	40.39 27.70 CentralGardenA CENTA 17 32.04 +1.52	28.67 12.78 Couchbase BASE dd 18.77 +1.01	38.12 10.60 EdgewiseTherap EWTX dd 14.78 +0.20	43.86 27.58 FirstMidBcshs FMBH 2.6 11 36.97 +0.58 .24
19.77 2.71 BowenAcqn	BOWN 36 11.50 -0.20	10.49 9.96 CenturionAcqnA ALF 35 10.43 +0.01 25.39 11.40 CenturyAluminum CENX 14 16.39 +0.51	··· 65.43 33.85 CrackerBarrel CBRL 1.7 36 57.18 +10.77 .25	6.22 0.91 EditasMedicine EDIT dd 1.51 +0.06 2.49 0.92 EducDev EDUC dd 1.27	12.10 8.91 FirstNWBncp FNWB 2.9 dd 9.56 -0.30 .07 306.77 116.56 FirstSolar FSLR 15 178.46 +37.78
0.48 0.09 BowenAcqnRt 36.65 17.90 BowmanConsult	BOWNR22 +0.03	3.47 0.34 CenturyTherap IPSC dd .56 +0.02	614.96 409.22 CreditAcceptance CACC 21 502.17 +10.39 86.69 18.54 CredoTech CRDO cc 60.13 +9.33	29.76 10.40 EHang EH dd 19.02 +0.57	68.13 48.97 1stSource SRCE 2.4 11 62.35 +1.31 .38
6.70 2.86 BraggGaming	BRAG dd 4.68 +0.37	5.73 1.95 Ceragon CRNT 9 2.42 +0.25	20.19 13.54 CrescentCapBDC CCAP10.9 12 15.42 -0.63 <u>.05</u>	11.36 3.58 eHealth EHTH dd 4.42 -0.70	42.50 19.17 FirstUnited FUNC 2.8 9 31.22 ±0.18 .22
11.79 5.13 Brainsway	BWAY 50 9.91 +1.20	27.50 2.34 Cerence CRNC dd 9.51 +0.22 32.75 10.01 CeriBell CBLL 17.97 +2.00	··· 14.23 6.56 Cresud CRESY 11 11.45 +0.05	3.52 1.51 8x8 EGHT dd 1.81 -0.04 11.84 4.16 89bio ETNB dd 7.78 +0.08	22.71 12.90 FirstWatchRest FWRG 99 17.25 +1.48 23.61 15.54 FirstWesternFin MYFW 22 22.43 +0.82
48.33 27.45 Braze 39.54 21.62 BridgeBioPharma	BRZE dd 36.89 +3.21	17.76 8.64 Certara CERT dd 11.88 -0.10	7.17 3.94 Cricut CRCT 3.2 20 6.29 +0.16 .75 CRNX dd 31.24 +0.56	14.25 8.29 ElPolloLoco LOCO 11 9.52 +0.46	135.57 100.24 FirstCash FCFS 1.2 20 126.69 -6.06 .38
	e BAER dd 33.84 -0.33	2.54 1.12 Cerus CERS dd 1.33 +0.04	49.93 26.67 Criteo CRTO 12 28.42 -0.04	426.40 175.30 ElbitSystems ESLT .6 55 395.15 -23.73 .60	197.84 141.26 FirstService FSV .6 61 175.63 +2.23 .275
14.69 7.52 BridgfordFoods	BRID dd 7.75 -0.04	41.80 27.21 Chagee CHA 23 29.54 -2.46	12.49 1.23 CriticalMetals CRML dd 1.41 -0.31	168.50 115.21 ElectronicArts EA .5 36 151.54 -1.76 .19 12.60 0.56 ElongPower ELPW 32 6.90 +2.22	45.32 31.70 FirstSunCapBncp FSUN 12 36.86 +0.47 141.70 52.38 FiveBelow FIVE 23 106.52 +21.27
64.12 40.00 BrighthouseFin		35.94 21.92 ChampionX CHX 1.5 17 25.98 +0.88 10.71 9.88 CharltonAriaA CHAR cc 10.17 -0.02	3.12 1.60 Cronos CROX 7 117.55 +7.78 CRON 17 2.14 +0.16	21.48 10.83 Embecta EMBC 5.0 13 12.02 +0.05 <u>.15</u>	45.89 2.82 5EAdvMatls FEAM dd 4.25 -0.17
24.82 10.15 BrightSpring 2.68 1.25 BrilliantEarthA	BTSG 87 24.43 +1.61 BRLT dd 1.35 -0.17	0.27 0.14 CharltonAriaRt CHARR15 -0.01	18.50 9.58 CrossCtyHlthcr CCRN 17 2.14 +0.16	13.39 11.21 EmbraceChange EMCG 54 11.98 +0.03	53.91 21.04 Five9 FIVN dd 28.05 +1.53
251.88 128.50 Broadcom	AVGO 1.0 cc 228.61 +20.41 .59	437.06 266.06 CharterComms CHTR 12 427.25 +25.52	··· 455.59 200.81 CrowdStrike CRWD dd 439.26 +28.69	0.30	35.13 22.22 FiveStarBncp FSBC 2.8 13 28.97 +0.65 .20 10.48 9.99 FlagShipAcqn FSHP 28 10.48 +0.08
13.15 8.01 BrooklineBncp	BRKL 4.9 13 11.04 +0.49 .135	234.36 145.75 CheckPoint CHKP 29 218.68 +0.35 57.32 33.50 CheesecakeFct CAKE 1.9 18 56.06 +5.93	24.99 6.85 CullinanTherap CGEM dd 7.50 -0.04	17.24 4.09 EnantaPharma ENTA dd 5.75 +0.48	0.31 0.07 FlagShipAcqnRt FSHPR12
79.78 34.10 Bruker 12.49 3.55 Bumble	BRKR .5 71 37.53 +0.01 <u>.05</u> BMBL dd 5.77 +0.09	66.51 35.59 ChefsWarehouse CHEF 43 65.11 +3.30	5.28 2.37 CureVac CVAC 5 3.72 +0.25	51.77 26.45 EncoreCapital ECPG dd 40.52 +0.01	45.10 25.11 Flex FLEX 17 42.02 +3.54
8.43 2.18 BurningRockBio	BNR dd 2.85 +0.53	55.73 40.71 ChemungFinl CHMG 2.7 10 48.30 +2.27	.32 13.59 0.82 Currenc CURR dd .86 -0.33	20.27 10.86 EnergyRecovery ERII 36 13.16 +1.79 19.65 14.01 EnlightRenewableEn ENLT 20 19.05 +0.87	65.87 28.81 Flexsteel FLXS 2.0 13 33.27 +1.97 .17 26.12 3.46 FluenceEnergy FLNC dd 5.41 +0.83
	BFST 2.3 10 24.50 +0.54 .14	13.38 9.71 ChicagoAtlantic LIEN 12.6 12 10.11 +0.14 16.47 12.76 ChicagoAtlRealEst REFI 12.5 8 15.04 +0.07	17 10.33 4.30 CVKX CVKX UU 0.34 TI.37	30.03 13.30 EnlivenTherap ELVN dd 16.86 -1.56	18.59 10.65 FlushingFinl FFIC 6.9 dd 12.79 +0.04 .22
<u>C</u>		19.74 4.77 Children's Place PLCE dd 6.15 +0.44	68 17 0 41 Cycurion CVCII 39 48 +0.02	18.68 5.27 Enovix ENVX dd 8.28 +1.70	23.40 8.20 Flywire FLYW cc 11.36 +0.47
5.68 2.13 Cadiz	CDZI dd 2.91 -0.12	28.22 12.78 ChipMOSTechs IMOS 20 19.21 +1.57	7.63 2.52 CytekBiosci CTKB dd 2.67 -0.26	141.63 43.09 EnphaseEnergy ENPH 47 50.40 -0.38	10.25 2.94 FoghornTherap FHTX dd 4.43 +0.23
12.30 1.61 CAMP4Therapeutics 25.45 3.00 CARGOTherapeutics		188.02 79.83 ChordEnergy CHRD 5.2 6 96.67 +3.63 11.61 9.99 ChurchillCapIX CCIX 36 11.26 +0.12	.30 61.40 29.31 Cytokinetics CYTK dd 31.00 -0.70	158.45 116.23 EnsignGroup ENSG .2 28 149.75 +13.07.0625 348.48 291.90 Enstar ESGR 11 334.40 +0.37	63.63 22.58 FormFactor FORM 46 32.06 +2.26 107.00 68.61 FormulaSys FORTY 1.1 20 101.83 +4.72.6855
89.90 41.48 C&F Fin	CFFI 2.8 10 66.76 -0.26 .46	150.21 85.58 ChurchillDowns CHDN .4 17 98.27 +3.23	2.55 0.40 CytomXTherap CTMX 4 2.03 +1.10	147.57 60.75 Entegris ENTG .5 38 78.24 +1.88 .10	20.62 8.50 ForresterRes FORR dd 10.61 +0.51
33.72 20.75 CB FinSvcs	CBFV 3.4 15 29.44 +0.34 .25	104.92 35.21 Cimpress CMPR 8 44.90 +1.22	D	44.41 22.60 EnterpriseBncp EBTC 2.5 12 40.19 +1.37 .25	114.82 54.57 Fortinet FTNT 43 104.59 +7.17
12.88 8.14 CCC Intelligent 241.26 137.31 CDW	CCCS cc 9.12 +0.11 CDW 1.3 23 189.03 +10.09.625	161.75 111.92 CincinnatiFinl CINF 2.3 16 150.86 +3.06 228.12 164.93 Cintas CTAS .7 51 220.85 +6.11		63.13 37.28 EnterpriseFinSvcs EFSC 2.2 11 54.38 +1.11 .30 21.79 7.10 EntradaTherap TRDA 10 8.09 -0.29	28.42 4.34 Fortrea FTRE dd 4.44 -1.71 40.92 9.79 ForwardAir FWRD dd 19.17 +2.85
38.94 16.02 CEVA	CEVA dd 21.23 +1.15	7.99 1.86 CipherMining CIFR dd 3.86 +0.88	4.05 1.59 D-MarketElec HEPS 2.68 +0.07	106.98 53.83 ePlus PLUS 10 8.09 -0.29	2.61 0.86 Fossil FOSL dd 15.17 +2.85
7.66 1.09 C4 Therap	CCCC dd 1.38 -0.09	147.46 75.83 CirrusLogic CRUS 18 106.23 +5.70	11.63 10.16 DTCloudAcqn DYCQ 36 10.79 -0.02	7.32 4.95 EpsilonEnergy EPSN 3.6 35 6.97 +0.20.0625	29.78 14.23 FosterLB FSTR 6 19.40 +1.31
40.47 14.80 CG Oncology 114.82 81.39 CH Robinson	CGON dd 25.43 +1.69 CHRW 2.5 24 100.28 +11.31 .62	66.50 44.50 CiscoSystems CSCO 2.6 26 63.62 +3.85 29.41 13.66 CitiTrends CTRN dd 26.21 +3.27	41 10.37 9.96 DT CloudStar DTSQ 50 10.30 -0.02 0.18 0.09 DT CloudStarRt DTSQR11	994.03 701.41 Equinix EQIX 2.1 91 875.92 +11.534.69 3.45 1.01 Erasca ERAS dd 1.29 -0.11	28.93 2.24 4D Molecular FDMT dd 3.44 +0.36 58.74 32.50 FoxA FOXA 1.0 14 56.08 +5.84 .27
H-32 CH CH COUNTSUIT	CHINT 2.2 27 100.20 TH.31 .02	27.71 15.00 cidificing CINV uu 20.21 75.27	וו אינוע איוואלטטטוא וע לט.ט טו.ט	2.72 1.01 Erasta ENAS uu 1.27 -0.11	70.74 72.70 TOAM TUNA 1.0 14 70.00 77.04 .27

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### NASDAQ ISSUES

### BARRONS.COM/DATA

<b>52-</b> V <b>High</b> 55.00	Low 30.10	Name FoxB	Sym FOX	<b>Yld</b> 1.0	<b>P/E</b> 13	<b>Last</b> 51.85		Div Amt. .27
4.86		FoxFactory	FOXF	1.0		26.04		.27
7.89		FractylHealth	GUTS		dd	1.69	+0.07	
		FranklinElec	FELE	1.2		89.96		.265
16.10		FreightCarAmer	RAIL		dd		+1.44	
20.33 64.07		FrequencyElec Freshpet	FEIM	.0	8	18.15 87.65		
19.77		Freshworks	FRSH		dd	15.49		
19.12	12.24	FriedmanInds	FRD	.0	20	16.35		.04
		Frontdoor	FTDR			55.30		
		FrontierComms	FYBR		dd	36.67		
10.26 30.90		Frontier FuelCell	ULCC FCEL		14 dd		+0.29	
10.13		FulcrumTherap	FULC		dd		+1.51	
		FulgentGenetics				20.35		
		FultonFin	FULT	4.0	11	18.20		.18
88.40		FundamentalGlbl			dd			
14.65	51.80	Funko	FNK0 FUTU	.0	dd	107.58	+0.69	 2 00
30.00	71.00	rata	1010	.0		107.50	7.24	2.00
15.55	176	GCL Global	GCL		dd	2 22	-0.05	
14.48		GCM Grosvenor	GCMG		92	12.57		.11
12.76		GDEV	GDEV	.0	7	15.61		3.31
52.50		GDS Holdings	GDS			27.23		
94.80 13.12		GE HealthCare GEN Restaurant	GEHC	.2	15 dd	73.13 4.05	+3.26	
20.50		GEN Kestaurant GH Research	GENK GHRS			10.98		
24.18		GIBO	GIBO		CC		-3.20	
	20.66	G-IIIApparel	GIII		7	28.13	+1.71	
10.49		GP-ActIIIAcqnA	GPAT			10.49		
33.99 38.85		GRAIL GRAVITY	GRAL GRVY		dd 8	39.91 64.75		
4.90		GSI Tech	GSIT		dd		-0.06	
10.41		GSRIIIAcqn	GSRT		cc	10.35		
3.00		GSRIIIAcqnRt	GSRTR				+0.35	
6.53 3.19		Gaia GainTherap	GAIA		dd dd		-0.95 +0.07	
		Galapagos	GANX GLPG		dd dd			
25.26		GalaxyDigital	GLXY			22.80		
17.14		Gambling.com	GAMB		13	12.43		
		Gaming&Leisure			17	47.61		
12.09 17.10		GarrettMotion Gauzy	GTX GAUZ	2.0	9 dd	12.00	+0.42	.06
		GenDigital	GEN	1.7	28	28.81		
8.92		GenDigitalRt	GENVR				-0.50	
17.75		GeneDx	WGS		dd	68.31		
3.92		GenerationBio	GBIO		dd		+0.02	
6.42		Genfit Genmab	GNFT GMAB		dd 11	4.19 19.88	-0.11 +0.52	
		Gentex	GNTX		14	23.07		.12
		Gentherm	THRM		18	28.13		
13.79		GeospaceTech	GEOS		dd		+0.15	
		GermanAmBncp	GABC			39.53		.29
5.34		Geron GibraltarInds	GERN ROCK		dd 14	62.50	+0.09	
38.22		GigaCloudTech	GCT		6			
10.28	9.89	GigCapital7A	GIG		85	10.25	+0.03	
8.05		GilatSatellite	GILT		15		+0.16	
		GileadSciences	GILD			102.50		
		GitLab GladstoneCap	GTLB GLAD			51.49 26.89		
17.88		GladstoneComm				14.25		
14.85		GladstoneInvt	GAIN			14.70	+0.95	.08
5.36		GladstoneLand	LAND				+0.18	
		Global-EOnline GlobalWaterRscs	GLBE	2.0		33.04		
13.98 51.98		GlobalFoundries		2.9		10.42 39.54		
		Globalstar	GSAT					
2.90	6.17	Gogo	GOGO		dd	12.56	+1.56	
		GolarLNG	GLNG			39.48		
		GoldenEnt GoldenOcean	GDEN			29.43		
15.77 16.76		GoldenOcean GolubCapital	GOGL			8.06 15.04		
9.26		GoodRx	GDRX		53		-0.36	
13.11	7.27	Goodyear	GT		13	10.77	-0.09	
		GooseheadIns	GSHD	.0		113.83		
1.76		GoPro CossamarPia	GPR0		dd		-0.01	
1.55 5.72		GossamerBio Grab	GOSS GRAB				-0.07 +0.19	
		GrandCanyonEduc				197.44		
7.20		GraphjetTech	GTI		dd		+0.02	
11.39		GreatElmCap				10.56		
2.07	1.70	GreatElm	GEG		dd	2.02	+0.12	
12.89		GreatLakesDredge GreatSouthernRoce		 2 2		11.20		40
19.80		GreatSouthernBncp GreenPlains	GSBC	2.8	10 dd		+1.16	
3.84		GreenidgeGen	GREE				+0.14	
	11.95	GreenlightCapRe				13.58		
9.96	5.79	Grifols	GRFS		25		+0.66	
23.25		GroceryOutlet	GO CDDM			14.22		
26.90 01.85		Groupon GrAeroportuario	GRPN OMAR			26.00 100.62		2.3499
J 1.07		GuardantHealth				40.67		
52.92								
7.59		GulfIslandFab	GIFI		8	6.1/	+0.10	

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52-V			Tick					Div	L!
High 26.25	18 16	Name HBT Finl	Sym HBT	3.5		24.30		.21	Hi:
11.24			HOND			10.95		.21	77.
		H20America	HTO	3.2	18			.42	40
21.50			HCM			13.39			18
		H World	HTHT		29	37.58	-0.01	.95	5.
			HCKT	1.9	30	25.85	+1.08	.12	2
			HAIN				+0.39		5.
		HalozymeTherap				52.02			82
			HLNE			172.74			18
		HancockWhitney							19.
		HanmiFinancial				23.86		.27	3
		HanoverBancorp				23.09		.10	71.
		HarborOneBncp							133
15.46		Harmonic HarmonyBio	HLIT HRMY		21 13	9.54			6.
			HROW			35.07 28.41			12
8.87			HHS		dd	4.52			21. 18.
3.60			HBIO		dd		+0.02		13
			HAS			67.21			6.
39.55	82.83	Hawkins	HWKN	.6	30	122.68	+3.08	.18	20
35.95	18.37	HawthornBcsh	HWBK	2.6	11	30.30	+1.97	.20	228
9.24			HCAT		dd	4.06	-0.07		84
4.90		HealthcareSvcs	HCSG			14.80			9
			HQY			98.23			325
			HSTM			28.49			77.
13.67			HTLD				+0.60		32.
		Heidrick&Strug				43.05			13.
			HELE			30.49 10.85			37
			WOW0 HTXR						28
8.38 13.88		HennessyAdvsrs							7.
0.29		HennessyCapVIIRt					+0.05		236
10.03		HennessyCapVIII				10.03			3
			HSIC			72.05			231
11.27	7.74	HeritageCommerce	HTBK	5.5	14	9.48	+0.28	.13	27
27.58				4.0		23.93	+0.47		76
9.39			HTZ			6.66			148
24.18			HSAI			17.68			714
		-	MAAS				-0.67		24
17.48		-	HPK				+0.68	<u>.04</u>	616
16.05			HLVX		dd		+0.07		4.
12.08			HLMN		87		+0.31		24
13.91			HIMX HIFS		17	266.62	+0.66		3.
34.67			HOLX			56.79			290
52.77			HBCP		11	51.27		.27	52 52
16.10			HMST			12.64			12
8.97	2.40	Honest	HNST		dd	5.51	+0.67		5.
42.77	179.36	Honeywell	HON	2.0	26	222.88	+9.85	1.13	63.
		HookerFurnishings				9.75	+0.51	.23	142
			HOPE			10.52		.14	35.
		HorizonBancorp							13.
0.44	0.01	HorizonSpaceII HorizonSpaceIIRt	HOPT						11
12.63	7.12	HorizonTechFin	HD7N	 10 1	 dd		-0.01 -0.26	 .11	0.
			HST			15.56			7
4.00		HubCyberSecurity			dd		-0.04		14.
						35.96			18. 124
19.70			HSON			10.00			45.
10.58	1.50	HuizeHolding	HUIZ		dd		-0.02		J
9.97	1.15	Humacyte	HUMA		dd	2.24			_
						148.05	+12.52	.44	35
		HuntingtonBcshs							180
		Hurco			dd	15.26	+0.30		47.
		HuronConsulting				152.93			55
31.95			HUT			17.13			196 60
1.90	0.57	Hyperfine	нүрк		aa	.62	-0.12		8.
									19.
	32.05		IAC		dd	37.80	+0.78		71
0.59		IB Acqn Rt	IBACR			.05 28.59	-0.01		148
	14.93	IRFX			13	28.59	-1.96		8
			ICFI ICUI	.6	ا د ہ	87.78 141.38	+1.18	.14	43.
						17.82			16.
						518.10			43
			IESC			270.42			K
			IGMS				+0.05		10
			IMAB				+0.02		0
1.73	0.66		IOBT		dd	.98	-0.02		896
92.21	48.59	IPG Photonics	IPGP		dd	66.49	+6.34		7.
	5.13		IREN		dd	8.41	+1.37		6
			IIIV		6	26.20			20
		IcahnEnterprises							102
	15.38		ICHR			18.30			24
	129.25		ICLR			131.63			2. 15.
			IHRT		dd		-0.02 -0.02		9
			IKNA			83.62			2
13 94	6 47	Immersion	IMMR				+0.42.		22.
3.83	1.00					1.44			33.
2.11	0.83	Immunic	IMUX				-0.05		17.
8.07	1.83	ImmunityBio	<b>IBRX</b>		dd	2.84	+0.77		143
55.07	23.15	Immunocore	IMCR		dd	30.37	+1.97		21.
		Immunovant	IMVT		dd	14.46	+0.44		8
		Immutep	IMMP		dd	2.03	+0.18		11
		Impinj	PI		dd	125.05	+25.05		23
5.55	0.08	IncannexHealthcare	IXHL		ΔQ	.26	+0.15		23.

52-V High	Low	Name	Tick Sym	Yld	P/E	Last	_	Div Amt.	١.
83.95 77.23		Incyte IndependentBank	INCY		cc 15	63.31 64.70	+4.33	.59	
40.32		IndepBkMI	IBCP	3.2	10	32.44		.26	
18.59	7.33	Indivior	INDV		dd	11.34			
5.45		IndlLogistics	ILPT	1.2	dd		+0.31	.01	
2.82 5.05		InflaRx InfoSvcs	IFRX III	 3.7	dd 32		+0.05	 045	
82.01		InglesMarkets	IMKTA	1.1	19	62.82			
18.95		InhibrxBiosci	INBX		0	12.33			
19.85 3.51		InMode InnatePharma	INMD IPHA		6 dd	14.67	+0.22		
71.00		Innodata	INOD		35	36.73			
		Innospec	IOSP	1.9	84	88.99		.84	
6.69 12.17		InnovAge InnovSolSuprt	INNV ISSC		dd 16		+0.55 +2.74		
21.28		Innoviva	INVA		dd	18.58			
18.75		Innventure	INV		dd		+0.55		
13.33 6.24		Inogen InozymePharma	INGN INZY		dd dd		-0.15 +2.80		١.
20.67		Inseego	INSG		23		-0.17		
		InsightEnt	NSIT			137.08			
84.91 9.31		Insmed Inspirato	INSM ISPO		dd dd	68.12	+3.04		١.
		Insulet	PODD			324.75			
77.74		Intapp	INTA		dd	58.28			
32.66 13.62		IntegraLifeSci IntegralAd	IART IAS		dd 28	13.57	+1.32		
37.16	17.67		INTC	.0	dd		+0.24	 .125	
28.18		IntelliaTherap	NTLA		dd		+0.38		
4.46 7.84		Intellicheck Inter	IDN INTR	1.6	dd 16		+0.55		ĺ
		Inter InteractiveBrkrs	IBKR	.6		209.15		.08	1
3.39	1.17	Intercure	INCR			1.51	-0.08		1
231.97 27.34		InterDigital Interface	IDCC TILE	1.1	17 14	218.69 20.53		.60 <b>.01</b>	ľ
76.91		Interrace IntlBcshs	IBOC	2.1	10	65.21		.70	1
148.15		Interparfums	IPAR	2.5		126.73		.80	1
714.78 24.95	532.65	Intuit IntuitiveMachinesA	INTU	.6	63 dd	670.28 12.36			
		IntuitiveSurgical				563.60			
4.05	1.53	Inventiva	IVA		dd	3.11	-0.51		
24.81		Investar InvestcpCredit	ISTR		9 23		-0.23		
3.67 290.40		InvestorsTitle	ICMB <sup>1</sup>	.7		248.85	+0.22	<u>.12</u> .46	
2.74	0.35	Invivyd	IVVD		dd		+0.13		
52.34		IonisPharm	IONS		dd	33.56			
12.51 5.64		IovanceBiotherap iQIYI	IQ		dd 18		-0.09 +0.05		
63.29		iRadimed	IRMD	1.3	35	53.91		.17	
142.68		iRhythmTechs	IRTC	 າ າ		141.00		1/	١.
35.85 13.45		IridiumComm iRobot	IRDM IRBT	۷.۷	24 dd	25.45 3.00	+0.45	<u>.14</u> 	
11.11	10.04	IronHorseAcqns	IROH		95	10.53	+0.02		
0.50		IronHorseAcqnsRt	IROHR IRWD				+0.04		
7.11		IronwoodPharm IsraelAcgns	ISRL		dd 90	12.68	-0.14 +0.62		
18.70		iTeosTherap	ITOS		dd		+1.15		
124.90 45.43	90.11	Itron IturanLocation	ITRI ITRN	 1 1		114.82 37.82		.50	
ب.ب. <b>J</b>	24.12	ittifaliLocation	HINN	4.4	14	37.02	1.17	.70	
	17 06	JakksPacific	JAKK	47	5	21.28	+2 02	.25	
		J&JSnackFoods	JJSF			116.50		.78	
47.82		JD.com	JD	2.9	8	33.55		.76	
	27.88 157.00		JOYY JOYY			42.20 182.67		.93 <b>.58</b>	
			JACK			23.75		.44	
8.99		JamesRiver JamesHolding	JRVR				+0.16	.01	ĺ
19.05 71.71		JamfHolding JanuxTherap	JAMF JANX			11.50 24.28			1
		JazzPharm	JAZZ			108.98			
8.31		JetBlue	JBLU		dd		+0.19		
43.79 16.22		JFrog Jiayin	FROG JFIN	 72	dd ⊿	43.11 12.18		.50	
		JohnsonOutdoors				27.57		.33	
K									
10.14		K&FGrowthII	KFII			10.04			ľ
0.15		K&FGrowthIIRt	KFIIR			.15 791.17	+0.02		
7.66	551.33 1.51	KLX Energy	KLAC KLXE	1.0			+89.97	<u>1.90</u>	
6.16		KVH Inds	KVHI		dd	5.19	+0.14		
20.89		KWaveMedia KaisorAlum	KWM		dd 27		-5.17	 77	ŀ
102.42 24.15		KaiserAlum KalarisTherap	KALU KLRS	4.2	27 dd	72.57 3.48	+4.89	.77 	
2.82	0.76	Kaltura	KLTR		dd	2.18	+0.02		
15.50		KalVistaPharm Kamada	KALV		dd	11.93			1
9.15 2.33		Kamada KandiTech	KMDA KNDI	.0	28 dd	6.94 1.25	+0.06	.20	1
22.74	10.57	Kanzhun	BZ		38	18.25	+2.34		ĺ
		KaratPkg	KRT	5.3	21	31.27		.45	
17.85 143.72		KaryopharmTherap Kaspi.kz	KPII	 6.4	dd 7	5.32 83.42	-0.69 -6.691		
21.88	5.08	Katapult	KPLT		dd	8.67	+1.49		1
8.59		KearnyFinancial					-0.02	.11	
		KeenVisionAcqn KellyServices A	KVAC	 2.4		11.29 12.53			
23.20		KellyServicesB					+1.44		l

52-V		Name	Tick	VI J	D/F	Last	r.	Div	57
High 3.65			Sym KFFB		P/E dd		<b>Chg.</b> +0.07	Amt.	High 4.4
								•••	ı
72.37		KerosTherap	KROS		dd				1.9
		KestraMedTech	KMTS			24.62			423.3
38.28		KeurigDrPepper	KDP	2.7		33.82		.23	104.0
71.33	30.33	KewauneeSci	KEQU		6	37.31	+2.43		32.7
6.14	2.21	KeyTronic	KTCC		dd	2.75	+0.34		2.8
24.45	12.41	KimballElec	KE		25	17.61	-0.63		19.0
22.26		KingsoftCloud	KC		dd				
28.56		KiniksaPharm				26.25			M
			KNSA						152.5
2.57		Kirkland's	KIRK		dd		+0.02		27.5
8.11		KlothoNeuroscience	KLT0		dd		+0.06		109.2
11.60	1.92	KodiakSciences	KOD		dd	3.50	-0.27		
34.28	13.59	KornitDigital	KRNT		dd	22.55	+3.36		92.5
36.53	27.14	KraftHeinz	KHC	5.8	13	27.74	-0.33	.40	147.4
36.85		KratosDefense	KTOS		cc	35.21			10.9
12.68		KrispyKreme	DNUT		dd		+0.44		168.8
		Kulicke&Soffa	KLIC			33.82			5.7
									377.4
23.48		KuraOncology	KURA				+0.26		15.9
		KuraSushiUSA	KRUS			67.64			21.2
53.27	19.45	KymeraTherap	KYMR		dd	30.25	+0.18		
17.06	1.78	KyvernaTherap	KYTX		dd	2.32	+0.21		15.2
L									123.0
									47.8
2.81	0.85	LavaTherap	LVTX		dd	1.25			4.9
125.83	52.48	LGI Homes	LGIH		8	58.19	+2.88		312.6
46.64	35.56	LKQ	LKQ	2.8	16	42.56	+2.46	.30	7.6
390 23	187 19	LPL Financial	LPLA			384.61		.30	53.4
25.50		LSI Inds	LYTS			16.26		.05	11.5
									ı
16.95		LakeShoreBancorp				15.10		.18	2.4
		LakelandFin	LKFN		17			.50	49.3
27.28	14.58	LakelandInds	LAKE	.6	dd	19.08	+2.02	.03	296.6
113.00	56.32	LamResearch	LRCX	1.1	24	84.43	+9.07	.23	33.0
139.88	99.84	LamarAdv	LAMR	5.2	29	119.87	+5.03	1.55	6.0
		LancasterColony				169.49		.95	307.5
31.04			LARK			29.06		.21	19.2
		LandstarSystem							ı
						145.09		<u>.40</u>	4.1
		Lantheus	LNTH			81.24			127.4
3.26	0.14	LanzaTechGlobal	LNZA		dd		+0.05		194.8
2.84	1.12	Largo	LG0		dd	1.27	-0.22		23.0
11.20	1.61	LarimarTherap	LRMR		dd	1.98	-0.14		38.8
8.41		Latham	SWIM		dd	6.22	+0.23		9.6
		LatticeSemi	LSCC		CC				15.7
									ı
10.70		LaunchOneAcqnA			40				22.0
11.06		LaunchTwoAcqnA			67				32.2
23.61		LaureateEduc	LAUR		12	23.06	+0.18		5.2
7.00	2.31	Lavoro	LVR0		dd	2.40	-0.12		355.0
19.63	7.15	LeeEnterprises	LEE		dd	7.44	+0.06		26.5
29.31	21.67	LegacyHousing	LEGH		10	23.60	-1.25		10.1
10.60		LegalZoom	LZ		54		+0.26		17.0
		LegendBiotech	LEGN		dd				129.9
									ı
109.58		LeMaitreVascular		.9		84.77		.20	10.5
		LendingTree	TREE		dd				2.5
43.20	22.73	LeonardoDRS	DRS	.9	48	41.67	-0.10	.09	24.0
5.60	3.39	LesakaTech	LSAK		dd	4.23	-0.07		459.7
6.01	0.51	Leslie's	LESL		dd	.91	+0.18		1.4
19.50	1.45	LexeoTherap	LXE0		dd		+0.55		8.7
2.45		LexiconPharm	LXRX		dd		-0.17		10.3
11.64		LexinFintech	LX	1.7	10		+0.94	.11	8.9
33.12		LiAuto	LI			28.82			2610.3
		LibertyBroadbandA				100.20			52.9
104.00	49.38	LibertyBroadbandC			16	101.29			10.4
14.30	8.09	LibertyGlobalA	LBTYA		dd	9.75	+0.50		52.2
14.91	9.15	LibertyGlobalB	LBTYB		dd	9.40	-0.14		17.3
14.83		LibertyGlobalC	LBTYK			10.03			111.4
10.82		LibertyLatAmA	LILA		dd		+0.81		2.8
10.93		LibertyLatAmC	LILAK		dd		+0.87		61.6
		LibertyFormOne A			dd				155.1
79.63		LibertyLiveA	LLYVA		dd				22.0
102.33		LibertyFormOne C				96.71			740.9
81.66	33.50	LibertyLiveC	LLYVK		dd	78.79	+3.71		8.1
		Life360	LIF			60.26			56.4
7.99		LifecoreBiomed	LFCR		dd		-0.08		36.1
10.99		LifeMD	LFMD			10.72			32.8
8.61		LifeStanceHealth			dd		+0.11		100.5
11.68		LifetimeBrands	LCUT		dd		+0.05	.0425	157.5
27.29	10.06	LifewayFoods	LWAY			22.42			468.3
129.90	77.43	LigandPharm	LGND		dd	104.54	+0.06		543.0
115.00	75.46	Light&Wonder	LNW		23	84.53	+3.04		1.9
16.44		LiminatusPharma			dd	6.45	-1.00		33.8
		Limoneira							16.3
			LMNR			16.26			ı
		LincolnEduc	LINC	1.5		21.69		 75	182.7
		LincolnElectric	LEC0			203.01		.75	70.7
487.49			LIN	1.3		457.77			28.0
89.85	42.05	Lineage	LINE	4.0	dd	47.63	+2.01	5275	34.5
10.55	9.96	LionheartA	CUB			10.38	+0.02		2.7
		LiquiditySvcs	LQDT			24.51			31.7
		Littelfuse	LFUS			218.72			36.2
		LivaNova	LIVN			44.40			2.1
10.25		LiveOakAcqnV A							10.4
2.08		LivePerson	LPSN		dd		-0.06		18.3
50.08	1.53	LixiangEduc	LXEH		dd	2.33	-0.70		54.2
26.00		LoganRidgeFin	LRFC		dd		+0.50	.36	15.2
		LogitechIntl	LOGI			86.55			8.6
2.88		LoopIndustries	LOOP				+0.02		33.2
2.33		Lottery.com	LTRY						170.4
							-0.06		ı
13.85		LotusTech	LOT				+0.23		32.8
39.49	12.12	Lovesac	LOVE		33	19.77	-0.33		12.7

52-V High	Low	Name		Yld	P/E		Chg.	Div Amt.
4.43 1.99		Lucid Lulu'sFashion	LCID LVLU		dd dd		+0.33	
		lululemon	LULU			321.44		
		Lumentum	LITE			77.95		
32.70	3.30	LuminarTech	LAZR		dd	4.72	+0.56	
		LyellImmuno	LYEL		dd		+0.02	
19.07	8.93	Lyft	LYFT		CC	16.77	+0.12	
M								
152.50	84.00	Macom Tech	MTSI		dd	123.46	+5.38	
		MBX Biosci	MBX			11.16		
		MGE Energy	MGEE			92.60		
147.40		MGP Ingredients				32.79 90.66		
10.91		M3-BrigadeAcgnV				10.42		
		MYR Group	MYRG			164.56		
5.77	0.99	Macrogenics	MGNX			1.58	+0.15	
377.46	200.63	MadrigalPharm	MDGL		dd	290.96	-3.68	
		-	MGIC			15.84		
21.29		Magnite	MGNI			15.54		
		MagyarBancorp MakeMyTrip	MGYR MMYT			15.10 105.44		
		MalibuBoats	MBUU					
4.94		MammothEnergy			dd		-0.03	
312.60		ManhattanAssoc				194.49		
7.63	4.34	MannKind	MNKD				-0.19	
		Maplebear	CART			45.66		
11.56		MaravaiLifeSci	MRVI		dd		+0.12	
2.40		Marchex	MCHX		dd 17		+0.23	
		Marex MarketAxess	MRX MKTX			45.28 216.01		
		MarketWise	MKTW					
6.00		Marqeta	MQ			5.04		
307.52		Marriott	MAR	.9	31	273.23	+15.26	.67
		MartenTransport				13.76		.06
4.13		MartinMidstream			dd		-0.07	
		MarvellTech Masimo	MRVL			63.76		
		MasterCraftBoat	MASI			155.62 18.06		
		MatchGroup	MTCH			29.25		.19
9.69		Materialise	MTLS		31			
15.75	8.61	MatrixService	MTRX		dd	12.77		
		Mattel	MAT			20.10		
			MATW			20.93		
		MaxCyte	MXCT				-0.06	
355.00 26.59		MaxeonSolar MaxLinear	MAXN MXL		dd	3./5 12.43	+0.61	
		MaywoodAcqnA				10.00		
17.00		MazeTherap	MAZE		dd		-0.37	
129.93	95.50	McGrathRent	MGRC		12	115.74	+5.56	.485
		MedallionFinl	MFIN				-0.05	.12
2.55		MediciNova	MNOV		dd		-0.15	
		MediWound Medpace	MDWD MEDP			20.48 305.66		
1.47		MeihuaIntlMed	MHUA				+0.08	
8.75		MeiraGTx	MGTX				-0.43	
10.39	9.95	MelarAcqnIA	MACI			10.33	+0.01	
8.90		MelcoResorts	MLCO			6.44		
		MercadoLibre	MELI			2584.92		
		MercantileBank	MBWM			45.81		
		MercerIntl MercurySystems						
		Meridian	MRBK			14.15		
		MeritMedical				98.83		
		MersanaTherap			dd		+0.02	
61.61	33.19	Merus	MRUS		dd	41.56	+0.66	
			MLAB			122.42		
		Mesoblast MetaPlatforms	MESO			11.72		
						1.66		
			MEOH		11	33.57	+1.13	.185
		MetroCityBkshs			11	29.20	+0.61	.23
32.81	12.30	Metsera	MTSR			29.52	+5.65	
					dd	61.21	+5.88	.455
			MU			98.00		
		MicroSoft	MSFT			454.27		
			MVIS			399.80	-16.23 -0.08	
		MidPennBancorp				28.14		
						12.86		
182.73	118.41	Middleby	MIDD		19	151.49	+11.97	
		MiddlesexWater						
		MidlandStBncp						
		Milestene Pharm						
		MilestonePharm MillerKnoll				1.22 17.69	+0.11	
		MillicomIntl	TIGO			36.06		
			MNDO.				+0.09	
10.44			MNMD			6.60		
		MineralysTherap						
		MirumPharm			dd	45.01	+0.74	
		MissionProduce				10.85		
		MisterCarWash Mobileye	MCW			7.78 15.96		
						24.86		
32.82	0.88					.92		
12.70	3.36	MolecularPtrs				3.84		

### **NASDAQ ISSUES**

### BARRONS.COM/DATA

Part					
An in the part   An i					
Fig.   1.5					
A. S. P. S		11.87 5.55 Nyxoah NYXH dd 6.29 -0.01			
A. M. Marcheller, Mr. J. & J. M.		0			
See 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		73 00 32 71 OddityTech ODD 36 63 00 -8 00			
The content					
The Property of the Property o					
March   Marc					
Column   C					
Section   Part					
No service of the 1 of 19 and		233.80 129.18 OSI Systems OSIS 28 232.00 +8.47			
Mantenesses of C. P. 19 10 and		10.85 9.95 OaktreeAcqIIILife OACC 10.45 +0.05			
24 M.		19.80 12.50 OaktreeSpec OCSL13.2 cc 14.34 +0.55 .02			
2. September 1966 197 197 197 197 197 197 197 197 197 197					
1.   1.   1.   1.   1.   1.   1.   1.					
March   Continue   C					
Septiminary Michael M. 1985 of Properties (1985) 1985 of Properties (1					
See 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		The state of the s		29.74 6.43 RapportTherap RAPP dd 9.96 -0.29	
March   Marc					
1.00   1.00				12.36 3.79 RecursionPharm RXRX dd 4.56 +0.23	3.97 1.31 SenstarTech SNT 67 3.56 +0.06
G. P. 19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			19.71 2.21 PhathomPharm PHAT dd 4.09 +0.95		28.99 4.17 Septerna SEPN dd 9.84 +3.15
Lat 1988   1981   1982   1984   1985					9.91 2.10 SeraPrognostics SERA dd 2.31 +0.09
Part			26.55 16.16 PhibroAnimal PAHC 2.0 31 24.00 +1.53 .12		30.60 6.53 SeresTherap MCRB dd 7.46 +0.41
1985   1985			40.12 30.62 PhillipsEdison PECO 3.4 65 36.28 +0.67.1025		6.34 1.71 ServiceProperties SVC 1.8 dd 2.22 +0.21 .01
Part			31.60 16.46 Photronics PLAB 9 20.55 +1.10		
10.   10.					
1.00   1.00					
Sept.					
1.00   1.	84.15 58.28 Nasdaq NDAQ 1.3 37 81.90 +2.69 .27				
Sept. Sept. Sept. 19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
9.6. 9. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		55.75 22.66 Omnicell OMCL 62 27.96 +2.18			
Part					
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
March   Property   P					
1966   1967   1968   1969					
Sept. 19. Sept.				9.83 6.56 ReservoirMedia RSVR 61 7.32 +0.12	
1.5   1.5				69.99 22.75 ResoluteHldgsMgmt RHLD 31.48 +2.52	
Application				12.19 4.81 ResourcesConnect RGP 5.2 dd 5.40 -0.05 .07	
1439 1249 1459 1459 1459 1459 1459 1459 1459 14				62.40 29.17 RevolutionMed RVMD dd 39.54 -0.88	
Secondary   Property					
1.50   A. H. Machellon   1.50   A. H. Machel					19.20 13.54 SilvercrestAsset SAMG 5.4 16 14.70 +0.20 .20
1.50   1.50					25.95 16.03 SimmonsFirstNat SFNC 4.3 17 19.94 +0.56.2125
See 2. St. Reservative (Mar.) 2. St. Reserva		700 000 0 11 15 11 000			50.98 23.01 SimulationsPlus SLP .0 88 31.53 +1.51 .06
Section   Sect			48.12 36.82 PotlatchDelt PCH 4.5 67 40.37 +2.17 <u>45</u>		
High State			364.98 127.01 PowellIndustries POWL .6 13 183.17 +8.40.2675		
Files   1906   Rethins   1907   1907   1908   1909   190	123.56 75.85 NetEase NTES 2.2 17 119.58 +16.14 <u>1.2203</u>		79.13 40.78 PowerIntegrations POWI 1.6 83 53.97 -0.14 .21		
135   23   24   24   25   25   25   25   25   25	1196.50 587.04 Netflix NFLX 56 1191.53 +51.31		8.71 3.70 PowerFleet AIOT dd 5.97 +0.67		
2.75   2.75	31.55 12.39 Netgear NTGR 37 30.38 +1.21		91.83 26.70 PraxisPrecision PRAX dd 37.02 -1.33		
7.79   2.61   Remarks   2.60   2.00   4.00   4.00   2.00   4.00	27.89 17.10 NetScout NTCT dd 23.31 +1.70				
1.00   1.00					
5.75   5.75					
Application		53.88 5.49 OrukaTherap ORKA .0 dd 10.06 +0.52 1.59			
2.00   Secretaries   1.00   0.00		100.84 71.66 OtterTail OTTR 2.6 11 79.90 +2.94.525			
1.00   1.00		16.88 5.84 Ouster OUST dd 11.08 +0.46			
22.2 2.26 Herichterisessee HT 15.0 of 2.26 2.26 Herichterises HT 15.0 of 2.26 2.26 Herichterises ONIC 2.1 of 4.39 2.0-0.01 15.27 Phinesterises ONIC 2.1 of 4.39 2.0-0.01 15.27 Phinesterises ONIC 2.1 of 4.39 2.0-0.01 15.27 Phinesterises ONIC 2.1 of 4.30 2.25 Phinesterises ONIC 2.25 P					
12.5   5.64 NewMorths   10.5				181.14 34.04 Root ROOT 45 135.74 -11.68	
222   10.61 Monte/leases   MVIT1   2 ds   71.2 or   2.02   2.03   10.00   2.0					
229   19.06   Norder-Performance Number   10.07   19					
1002   9.88 NewburySill M, a 17% or 0.9   0.10   0.04   1.10   0.04					
11.00 6.9 2.08 Provided Horizont Hull 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		PQ			2.70
100   9.6   NewHoldmitt   NHIC   -					
15.10 9.44 Newmark 15.20 11.58 -0.36 0.3 P.33 Paswer(pa) 15.20 5.00 Passwer(pa) 15.20 11.58 -0.36 0.3 Passwer(pa) 15.20 11.58 0.3 Passwer(pa) 15.20 11.58 0.3 Passwer(pa) 15.20					
200 23.38 Newtorps   NVSA   7 3 28.23 + 0.26   0.0   1.0   1.0   0					
3.2.6 0.0.0 NWW.LOPP NWY.LOP N					
918-141.66 Miscxtam/edia  MX5T.4.2   97.653 + 1164-186   2.44   0.52 PLBY forus   PLBY   dl 1.55 + 0.045   1.81   2.12 - 0.015   1.81   2.04   0.01   2.12   1.82   0.02 Plank forus   PLBY   dl 1.55 + 0.045   0.02 Plank forus   PLBY   dl 1.					
13.2 Q.22 WorkCure NTC					
\$3.00   \$3.00   \$3.00   \$4.00   \$7.00   \$1.0					
12.60 5.57 Nexosmintl NSN = 18 11.21 - 0.33					
3.00 1.01 9F					
7.03   181 90Bovices   MASS   dd   45.9 - 10.04   9.03   3.3 - 9.04   1.95   1.03   9.07   1.03   9.					
4.90 1.65 NiJTech  4.07 1.65 NiJTech  4.07 1.65 NiJTech  4.07 1.67 NiJTech  4.08 1.65 NiJTech  4.09 1.65 NiJTech  4.00 1.65 NiJ		50.00 00.70 PT.6T			
8.21 3.13 Mixatta NRTX dt 17.44 -0.19 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.27 6.00 — 14.27 6.00 — 1					
14.75 6.20 nLIGHT LASR de di 12.67 + 1.00   30.28 18.06 Parichienembro PBRI 5.9 15 22.27 + 0.93 38 22.27 + 0.93 38 22.27 + 0.93 38 22.27 + 0.93 38 28 20.63 Palantirisch PLTR c c 12.95 + 0.15 20.05 PMC Ad 2 5.66 + 0.74 - 1.00 PMC Ad 2 5.66 + 0.74 - 1.00 PMC Ad 2 5.66 + 0.74 - 1.00 PMC Ad 2 5.60 PMC Ad 2 5.66 + 0.74 - 1.00 PMC Ad 2 5.60 P		2.72 0.95 PacBiosciCA PACB dd 1.03 -0.09			
223 0.55 Noodles NDLS dd .89 +0.04 131.67 11.16 PacinaBioSci PCRX dd 25.86 +0.74 48.94 18.13 QifuTechnology QFN0 2.9 8 44.27 +1.71 7.0 133.88 19.39 SLM SLM 15 12 32.56 5.95 9.94 Sportradar SRAD c 23.98 +0.91 12.00.63 12.00.00 qualcomm PDLTR c 12.92 +0.05 12.00.63 12.00.00 qualcomm PDLTR c 12.00.63 12.00 qualcomm PDLTR c 12.00 qualcomm PDLTR c 12.00 qualcomm PDLTR .					
27239 165.03 Nordresoftson NDSN 15. 26 20535 1273. 78 101.03 54.03 Nordresoftson NBN 01.0 10 85.41 +0.81 1 34.95 13.89 Paladyment 1 4.95 13.89 Paladyment 2 4.95 13.89 Paladym	2.23 0.55 Noodles NDLS dd .89 +0.04			33.88 19.39 SLM SLM 1.5 12 33.69 +1.51 .13	
11.35 54.50 NortheraStellat NLB N 0 10 85.41 +0.81 .01   14.95 138 PalladyneAl N	272.39 165.03 Nordson NDSN 1.5 26 205.35 +12.73 .78			17.94 13.64 SLR Invt SLRC 9.9 10 16.56 +0.76 .41	
18.98 6.75 NorthermTechslnt NTTC 5 19 7.37 +0.10 .01 14.67 PalkoAltoNtWks PANW cc 192.98 +6.05 114.04 PANW cc 192.98 PANW cc 192.98 +6.05 114.04 PANW cc 192.98 PANW cc 192.98 PANW					
14.39 6.98 NorthfieldBanc NFBK 4.4 15 11.82 +0.55 1.3 6.07 30.16 PapaJohn's PZZA 4.6 17 40.34 +2.07 .4.6 17 40.34 +2.07 .4.6 19.172 51.50 NorthrimBancory NRIM 2.8 12 89.24 +5.74 .6.4 24.50 16.59 Paramounth PARA 9 dd 22.53 +0.05 .0.5 1.54 10.49 NorthwestEnders NWIB 6.3 14 12.63 +0.18 2.0 1.55 9.54 Paramounth PARA 1.7 dd 11.70 -0.024 .0.5 57.76 32.04 NorthwestPipe NWPX 12 40.65 +2.30 34.50 17.58 Park-Ohio PKOH 2.5 7 19.69 +0.14 1.25 1.22 NorthwestEnders NWIE 4.7 15 56.09 -0.07 6.86 .0.0 51.97 PathwardFinl CASH 2.8 1.8 1.33 +0.02 0.5 2.15 1.33 4.50 21.25 NorthwestEnders NWIE 4.7 15 56.09 -0.07 6.7 31.17 +83.8 1.08 0.25 Quhub 18.17 +82.5 34.50 17.29 PathwardFinl VASH 2.8 12 18.53 +5.75 4.0 4.0 4.72 -0.25 Quhub 18.17 +82.5 34.50 17.29 PathwardFinl VASH 2.8 18.59 Safe shade 1.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4					
91.72 51.50 NorthrimBanCorp NRIM 2.8 12 89.24 +574 6.4 24.50 16.59 ParamountA PARA 9 dd 22.53 +0.05 .05 15.76 32.04 NorthwestEschs NWBI 6.3 14 12.63 +0.18 .20 13.05 9.54 ParamountB PARA 1.7 dd 11.70 -0.24 .05 57.76 32.04 Northwesterple NWPX .12 40.65 +2.30 34.50 17.85 Park-Ohio PKOH 2.5 7 19.69 +0.01 4.25 19.69 +0.01 4.25 7 19.69 +0.01 4.25 7 19.69 +0.01 4.25 7 19.69 +0.01 4.25 19.69 +0.01 4.25 9.70 9.01 4.25 98.70 90.00 70.71 SafetyInsurance SAFT 4.3 17 8 313 4.70 9.00 19.25 19.00 19.00 19.75 SagsComm SGA 8.0 22 12.51 +0.74 2.5 19.60 19.25 19.00 19.25 19.25 19.00 19.25 19.25 19.00 19.25 19.25 19.00 19.25 19.					
15.42   10.49   NorthwestBcshs   10.49   NorthwestBcshs   1.41   12.63 + 0.18   2.0   13.05   5.95   ParamountB   PARA   1.7   dd   17.00 - 0.24   0.55   5.97   6.61   Quantum-Si   5.93   4.85   NorthwestPipe   NWPX   1.2   40.65 + 2.30   17.58   Park-Ohio   PARA   1.7   dd   17.00 - 0.24   0.55   5.93   Park-Ohio   PARA   1.7   dd   17.00 - 0.24   0.55   5.93   Park-Ohio   PARA   1.7   dd   17.00 - 0.24   0.55   5.93   Park-Ohio   PARA   1.7   dd   17.00 - 0.24   0.55   0.61   Quantum-Si   CASH   2.1   18.43   0.82   0.55   0.55   Quantum-Si   CASH   2.1   18.43   0.82   0.55   0.5					
57.76 32.04 NorthwestPipe NWPX 12 40.65 +2.30 34.50 17.58 Park-Ohio PKOH 2.5 7 19.69 +0.14 .125 5.99 +					
59.89 48.52 NorthWesternEner NWE 4.7 15 56.09 -0.07 6.6 34.50 21.25 NorwoodFin NWE 4.7 15 56.09 -0.07 6.6 34.50 21.25 NorwoodFin NWE 4.7 15 56.09 -0.07 6.6 34.50 21.25 NorwoodFin NWE 4.7 15 56.09 -0.07 6.6 34.50 21.25 NorwoodFin NWE 4.7 15 56.09 -0.07 6.6 31.33 4.9 43 Patrialnuts PAX 4.7 28 12.85 ±1.11 15 29.76 Novanta NOVI 67 131.17 *8.25 98.90 67.72 Patrialnuts PAX 4.7 28 12.85 ±1.11 15 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.4					
34.50 21.25 NorwoodFin NWFL 4.7 cc 26.27 +0.65 3.1 33.4 9.43 Patrialnvts PAX 4.7 28 12.85 +1.11 1.5 2.95 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0					
289.90 154.00 Nova NVMI 34 191.77 +8.25 98.90 67.72 PatrickIndustries PATK 1.8 21 88.53 ±5.75 .40 187.12 98.76 Novarta NovT 67 131.17 +8.33 40 17.0 0.99 PatrickIndustries PATK 1.8 21 88.53 ±5.75 .40 187.12 98.76 Novarta Novarax NVAX 3 6.73 ±0.76 0.51 QuineTherap QNCX dd 48 5.01 Toward Novarax NVAX 40 17.38 ±7.73 Sajimet SGMT dd 42 285.10 ±6.25 12.91 Saia SAIA 24 285.10 ±6.27 ±6.27 ±1.45 0.51 QuineTherap QNCX dd 48 5.01 Toward Novarax NVAX dd 40 ±1.02 0.08 ±1.0					
187.12 98.76 Novanta NOVT 67 131.17 +8.33 182.43					
23.86 5.01 Novavx NVAX 3 6.73 +0.76 11.70 5.12 PattersonUTIEN PTEN 5.2 dd 6.11 +0.12 .08 34.13 14.17 Novocure NVCR dd 17.89 +0.51 118.37 115.40 Paychex PAYX 2.8 22 155.98 +4.33 1.08 L2.73 0.81 Novonix NVX dd 1.46 +0.20 22.38 12994 Paylocity PCTY 50 201.04 +6.43 483 0.71 RaptTherap RAPT dd 8.4 +0.09 58.36 27.89 Sandisk SNDK at 40.44 +2.70 40.44 +2.7					
34.13 14.17 Novocure NVC dd 17.89 +0.51 158.37 115.40 Paychex PAYX 2.8 32 155.98 +4.33 1.08   27.30 1.08 Novonix NVX dd 1.46 +0.20 223.80 129.94 Paylocity PCTV 50 201.04 +6.43 483 0.71 RaptTherap RBB 3.8 15 17.00 +1.11 1.6   29.50 13.0 Nukleus NUKK dd 15.93 +0.64 112.9 5.03 Payoneer PAYX 2.8 12 155.98 +4.33 1.08   29.50 129.94 Paylocity PCTV 50 201.04 +6.43 483 0.71 RaptTherap RBB 3.8 15 17.00 +1.11 1.6   29.50 13.0 Nukleus NUKK dd 15.93 +0.64 112.9 5.03 Payoneer PAYX 2.8 12 155.98 +4.33 1.08   29.50 129.94 Paylocity PCTV 50 201.04 +6.43 483 0.71 RaptTherap RBB 3.8 15 17.00 +1.11 1.6   29.50 13.0 Nukleus NUKK dd 9.56 +0.06 93.66 55.85 PayPal Paylocity PVL 16 72.18 +1.92 16 72.18 +1.92 16 72.18 +1.92 17.00 +1.11 1.6   29.50 13.0 Nukleus NUK dd 9.56 +0.06 93.66 55.85 PayPal Paylocity PVL 16 72.18 +1.92 16 72.18 +1.92 16 72.18 +1.92 17.00 +1.11 1.6   29.50 13.0 Nukleus NUK dd 9.56 +0.06 93.66 55.85 PayPal Paylocity PVL 16 72.18 +1.92 16 72.18 +1.92 18 72.18 +1.					
2.73 0.81 Novonix NVX dd 1.46 +0.20 223.80 129.94 Paylocity PCTY 50 201.04 +6.43 4.83 0.71 RaptTherap RAPT dd .84 +0.09 58.36 27.89 Sandisk SNDK 40.44 +2.70 19.71 8.00 Starz STRZ dd 13.01 +0.67 19.71 8.00 S			K		
78.22 1.30 Nukkleus NUKK dd 15.93 +0.64 11.29 5.03 Payoneer PAYO 24 7.21 +0.58 25.30 14.40 RBB Bancorp RBB 3.8 15 17.00 +1.11 1.6 105.63 58.47 Sanfilippo JBSS 1.3 13 63.78 +2.63 1.25 8.84 4.82 StealthGas GASS 3 5.51 +0.14 18.74 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	2.73 0.81 Novonix NVX dd 1.46 +0.20	223.80 129.94 Paylocity PCTY 50 201.04 +6.43		58.36 27.89 Sandisk SNDK 40.44 +2.70	19.71 8.00 Starz STRZ dd 13.01 +0.67
83.14 43.35 Nutanix NTNX dd 82.77 +7.67 37.88 20.30 PeapackGladFin PGC .7 16 28.93 +0.68 .05 26.37 13.18 RCMTech RCMT 13 22.84 +2.75 91.12 61.52 Sanmina SANM 20 84.56 +4.61 10.11 9.95 StellarVCapA SVCC 10.09 -0.01 113.51 55.54 Nuvalent NUVL dd 73.32 +3.47 113.67 55.71 Pegasystems PEGA .1 48 98.97 +5.90 .015 16.25 5.04 REGENXBIO RGNX dd 8.89 +1.37 60.12 45.80 Sanofi SNY 3.1 22 51.68 +1.7822122 70.38 36.97 StepStone STEP 1.6 dd 59.55 +4.77 .24					
113.51 55.54 Nuvalent NUVL dd 73.32 +3.47   113.67 55.71 Pegasystems PEGA .1 48 98.97 +5.90 .015   16.25 5.04 REGENXBIO RGNX dd 8.89 +1.37   60.12 45.80 Sanofi SNY 3.1 22 51.68 +1.7822122   70.38 36.97 StepStone STEP 1.6 dd 59.55 +4.77 .24					
אווער או א.ט. פרו.ככו פרו.ככן ווער איז					
	NVUA .0 46 135.40 +18.75 .01	10.70 2.83 Peloton PION dd 6.34 +0.18	10.50 10.00 KFACQIIII KFAI 49 10.46 +0.01	41.22 25.09 Sapiensinti SPNS 2.1 22 28.54 +0.15 .66	200.07 95.50 Sterninginff STRL 22 188.57 +10.83

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# DATA

# NASDAQ ISSUES

# **FOREIGN MARKETS**

52-V			Tick	w	D/F	11	4	Div	l
High 50.01	19.05	Name StevenMadden	Sym SH00	7ld 3.2	<b>P/E</b> 11	26.18		.21	<u>Hi</u> 7
6.99		StitchFix	SFIX		dd		+0.72		51
		StockYardsBncp	SYBT			76.29		.31	28
17.58 15.23		StokeTherap StoneCo	STOK STNE		12 dd	9.76 13.36	+0.40		77
		StoneX	SNEX		15	87.52			16
12.88	6.05	Stratasys	SSYS		dd	11.17	+0.16		77
		StrategicEd	STRA	2.7		90.29		.60	18
		Strattec	STRT			48.28			10
30.66 52.74		StratusProp StructureTherap	STRS		dd	20.42 25.17			110
10.93		SummitStateBk		1.7	dd		-0.27	.04	32.
36.91		SummitTherap	SMMT		dd	23.87	-0.09		4
18.59		SunCountryAir	SNCY		12	12.10			1
8.11		SunOpta	STKL		dd		+0.22		54
22.26		SunriseComms SunRun	SNRE RUN	.0	dd	49.56 12.25			57 38
		SuperHiIntl	HDL			22.90			40
01.40	17.25	SuperMicroComp	SMCI		25	46.15	+14.16		9
21.80		SuperiorGroup	SGC	5.5	23	10.25		.14	1
33.97		SupernusPharm SurgeryPartners	SUPN			33.43 23.94		•••	19
		Surmodics	SRDX			28.58			14 22
5.17		SutroBioph	STRO		dd		+0.04		60
16.08		Symbotic	SYM		dd				29
		Synaptics	SYNA			65.25			U
		SyndaxPharm Synopsys	SNDX		qq	9.05 514.43	-1.65		141
3.72		SyprisSolutions			dd		+0.06		129
-		5) p. 155 01 d. 10 115	5	•••	-		0.00	•••	14
6.50	0.86	TelaBio	TELA		dd	1 10	+0.02		20.
5.00		TFS Finl	TFSL		47	13.43		2825	21 159
3.80	0.72	TMCthemetals	TMC		dd		+0.53		3
		T-MobileUS	TMUS			242.66		.88	10
2.98	37.52		TPG	3.4	dd	51.91		.41	460
5.75 25.81		TPIComposites T.RowePrice	TPIC TROW	 5 2	dd 11	98.06	+0.28	 1 27	56 60
8.45		TTEC	TTEC	٠	dd		-0.16		12
0.41		TTM Tech	TTMI		39	29.37			37
6.50		TWFG	TWFG			33.80			19
4.40		Taboola	TBLA		90		+0.07		116
21.10 40.78		TactileSystems Take-TwoSftwr	TCMD TTW0			10.40 226.74			44 31
		TalenEnergy	TLN			244.86			16
1.19		Talphera	TLPH		dd		-0.04		10
3.69		TandemDiabetes				23.08			417
2.02		TangoTherap TarsusPharm	TNGX		dd	43.70	+0.36		6
9.60		TaskUs	TASK		28	16.60			51
6.49		TatTechnologies			33	34.64			237
0.35		TaviaAcqn	TAVI		CC				12
0.20		TaviaAcqnRt	TAVIR				-0.03		53
4.32		TayshaGene TechTarget	TSHA TTGT		dd dd		+0.57 +0.05		32 38
51.07		TectonicTherap	TECX			20.99			5
8.90		Ericsson	ERIC	2.1	CC		+0.18.	1423	96
5.38		Telesat	TSAT			16.80			29
5.03 5.03	1.83	TelixPharm Tolos	TLX TLS		CC	16.68 2.71			18
		TempusAl	TEM			65.49			63 20
		10xGenomics	TXG			9.39	+0.62		2
		Tenable	TENB			32.90			77
		TenayaTherap Teradyne	TNYA TER			.45 82.73	+0.04		3
			TERN		dd		-0.16		7
	167.41		TSLA			349.98			V
	27.27	TetraTech	TTEK			35.37		.065	16
3.09		TevogenBio TexasCapBcshs	TVGN		dd	1.13 75.83	+0.04		139
		Texascapocsis				188.50			9
		TexasRoadhouse							6
		TexasVenturesIII				9.99			16
		TheBancorp	TBBK			53.93			60
		TherapeuticsMD TheravanceBio				1.50 9.20	+0.04		121
		ThirdCoastBcshs				31.80			18
			THRD				+0.03		49
		ThomsonReuters		1.2		191.23		.595	5
7.19		ThredUp	TDUP			7.15			8
		TilrayBrands TimberlandBncp	TLRY			.50 31.49	+0.07	26	51 47
		TitanMachinery				21.53		.26	63.
33.98	0	Torm	TRMD	28.3	4	18.05	+1.56		38
3.98 24.17	13.60	TowerSemi	TSEM		23	41.11	+3.61		288
3.98 24.17 0.47 55.31	28.64		TOWN			35.19			312
33.98 24.17 10.47 55.31 88.28	28.64 25.70	TowneBank			76	5/99	+169	.23	31
33.98 24.17 10.47 55.31 88.28 61.53	28.64 25.70 46.85	TowneBank TractorSupply	TSC0						
3.98 4.17 0.47 55.31 8.28 61.53 11.53	28.64 25.70 46.85 42.96	TowneBank TractorSupply TradeDesk			93	76.31	+5.27		5 74
3.98 24.17 0.47 55.31 8.28 51.53 41.53 52.65 0.39	28.64 25.70 46.85 42.96 101.03 0.09	TowneBank TractorSupply TradeDesk Tradeweb Trailblazerl Rt	TSCO TTD		93 60 	76.31 145.17 .38	+5.27	 .12	
3.98 4.17 0.47 55.31 8.28 61.53 11.53 52.65 0.39 2.89	28.64 25.70 46.85 42.96 101.03 0.09 10.78	TowneBank TractorSupply TradeDesk Tradeweb TrailblazerI Rt TrailblazerI A	TSCO TTD TW TBMCR TBMC		93 60  dd	76.31 145.17 .38 11.75	+5.27 -2.29 +0.02 -0.09	 .12 	74 9 18
3.98 24.17 0.47 55.31 8.28 51.53 41.53 52.65 0.39 2.89 5.11	28.64 25.70 46.85 42.96 101.03 0.09 10.78 3.12	TowneBank TractorSupply TradeDesk Tradeweb TrailblazerI Rt TrailblazerI A TransActTechs	TSCO TTD TW TBMCR TBMC TACT		93 60  dd dd	76.31 145.17 .38 11.75 3.76	+5.27 -2.29 +0.02 -0.09 +0.24	.12	74 9 18 60
3.98 24.17 0.47 55.31 8.28 51.53 41.53 52.65 0.39 2.89 5.11 47.12	28.64 25.70 46.85 42.96 101.03 0.09 10.78 3.12 67.56	TowneBank TractorSupply TradeDesk Tradeweb Trailblazerl Rt Trailblazerl A TransActTechs Transcat	TSCO TTD TW TBMCR TBMC TACT TRNS		93 60  dd dd 44	76.31 145.17 .38 11.75 3.76 81.25	+5.27 -2.29 +0.02 -0.09 +0.24 +2.53	.12	74 9. 18 60 519
3.98 4.17 0.47 5.31 8.28 1.53 1.53 2.65 0.39 2.89 5.11 47.12 0.20	28.64 25.70 46.85 42.96 101.03 0.09 10.78 3.12 67.56 10.00	TowneBank TractorSupply TradeDesk TradeWeb TrailblazerI Rt TrailblazerI A TransActTechs Transcat TranslationalDev	TSCO TTD TW TBMCR TBMC TACT TRNS TDAC		93 60  dd dd 44	76.31 145.17 .38 11.75 3.76 81.25 10.17	+5.27 -2.29 +0.02 -0.09 +0.24 +2.53	.12	74 9 18 60
3.98 4.17 0.47 5.31 8.28 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53	28.64 25.70 46.85 42.96 101.03 0.09 10.78 3.12 67.56 10.00 55.00 7.12	TowneBank TractorSupply TradeDesk Tradeweb Trailblazerl Rt Trailblazerl A TransActTechs TransCat TransIationalDev TransMedics Travelzoo	TSCO TTD TW TBMCR TBMC TACT TRNS TDAC TMDX TZOO		93 60  dd dd 44  89 14	76.31 145.17 .38 11.75 3.76 81.25 10.17 121.58 13.70	+5.27 -2.29 +0.02 -0.09 +0.24 +2.53  +10.08 -0.96		74 9. 18 60 519 9 26
33.98 24.17 55.31 82.88 51.53 41.53 52.65 0.39 5.11 47.12 0.20 77.37 44.85	28.64 25.70 46.85 42.96 101.03 0.09 10.78 3.12 67.56 10.00 55.00 7.12 6.01	TowneBank TractorSupply TradeDesk Tradeweb Trailblazerl Rt Trailblazerl A TransActTechs TransCat TransIationalDev TransMedics Travelzoo	TSCO TTD TW TBMCR TBMC TACT TRNS TDAC TMDX TZOO TVTX		93 60  dd dd 44  89 14 dd	76.31 145.17 .38 11.75 3.76 81.25 10.17 121.58 13.70 16.80	+5.27 -2.29 +0.02 -0.09 +0.24 +2.53  +10.08 -0.96 -3.22		74 9. 18 60 519 9

52-V			Tick		-/-			Div
High	Low	Name	Sym	Yld	P/E	6.50	Chg.	Amt.
7.39	2.30	TreviTherap	TRVI					
		TriCoBancshares			12	41.23		.33
		TriMas	TRS	.6		24.93		.04
		Trimble	TRMB			71.89		•••
3.55		TrinityBiotech	TRIB		dd		+0.09	
		TrinityCapital	TRIN		7	14.84		.51
		Trip.com	TCOM					.30
		Tripadvisor	TRIP			15.30		
10.17		TriSalusLifeSci	TLSI		dd		+0.12	
		TriumphFinl	TFIN			61.34		
		trivago	TRVG		dd	4.58		
32.00		TruBridge	TBRG			25.04		
4.62		TrueCar	TRUE		dd		+0.22	
		TruGolf	TRUG		dd	.26		
54.68		TrumpMedia&Tech			dd			
		Trupanion	TRUP			46.77		
		TrustcoBank	TRST			32.24		.36
		Trustmark	TRMK			35.99		.24
9.69		TScanTherap	TCRX		dd	1.24	-0.03	
1.76		Tuniu	TOUR	3.1		.94		.036
19.50		TurtleBeach	TBCH		17	12.20		
14.98		TwinDisc	TWIN	2.2	26	7.44	+0.38	.04
22.20	1.50	TwinHospitality	TWNP		dd	5.53	-0.92	
60.90	28.46	TwistBiosci	TWST			30.93		
29.60		TyraBiosciences	TYRA				-0.10	
U								
141 33	95 90	UFP Inds	UFPI	14	17	102.59	+5 22	.35
		UMB Fin	UMBF			107.05		.40
14.48		UPFintech	TIGR			8.94		0
20.00		USARareEarth	USAR		29		+0.15	
21.86		USCB Financial	USCB		12	17.16		.10
		US Lime&Min	USLM			103.92		
3.30		uCloudlink	UCL				+0.09	
10.61		Udemy	UDMY				+0.30	
		UltaBeauty	ULTA			412.99		
			UCTT		- :	22.05		
40.47	20.00	UltraClean UltragenyxPharm				35.61		
12.40		Ultralife	ULBI				+0.68	
		UnionBankshares		4.2				.36
19.18						34.54 13.70		
		uniQure	QURE					
		UnitedAirlines	UAL			77.93		
		UnitedBkshrsWV				37.22		<u>.37</u>
		UnitedFire	UFCS			28.62		.16
16.25		UnitedGuardian	UG			8.41		.35
10.49		UnitedSecBcshrs					-0.11	.12
		UnitedTherap	UTHR			305.35		
6.31	2.57		UNIT	.0	18	4.64		.15
		UnityBancorp	UNTY		11	45.11		.14
		UnityBiotech	UBX					
		UnivDisplay	OLED	1.2		155.51		.45
12.64		UnvlElectronics	UEIC				+0.71	
		UnivLogistics	ULH		8			
32.75		UnivestFin	UVSP	2.9	11	30.58	+0.31	
38.72	19.68	Upbound	UPBD	6.2	12	25.11	+1.45	.39
5.64		UplandSoftware	UPLD		dd	2.62	+0.25	
96.43	20.60	Upstart	UPST		dd	48.08	+0.91	
29.46		UpstreamBio	UPB			8.64	-0.18	
18.14		Upwork	UPWK		10	17.24	+0.36	
63.21	33.86	UrbanOutfitters	URBN		15	62.81	+10.99	
		UroGenPharma	URGN		dd		-3.07	
2.92		Usio	USIO				-0.11	
		UtahMedProducts			15	55.10		
3.22		UTStarcom	UTSI		dd		+0.15	
7.84			UXIN		dd		-0.18	
V			•					
16.13	1.71	VNFT	VNET		79	6.43	+0.47	
120 E1	72 24	VCE	VIVLI			122 //		10

7.84	1.41	Uxin	UXIN		dd	4.38	-0.18		
/									l
16.13		VNET	VNET		79		+0.47		l
39.51	73.36		VSEC	.3	CC	133.44	+4.30	<u>.10</u>	l
11.10	6.47	ValleyNatlBncp	VLY	4.8	13	9.16	+0.35	.11	l
9.50	3.62	Valneva	VALN		dd	6.27	-0.20		l
6.75	3.81	VandaPharm	VNDA		dd	4.16	+0.21		l
16.93		VarexImaging	VREX		dd		+1.00		l
		VaronisSystems	VRNS		dd	46.32	+1.02		l
5.49	1.60	VastaPlatform	VSTA		4	4.07	-0.23		l
	27.66	Vaxcyte	PCVX		dd	31.85	+0.69		l
18.56	1.33	Veea	VEEA		dd	2.44	+0.84		l
19.25	16.92	VeecoInstr	VECO		19	20.55	+1.34		l
5.66	0.78	VentyxBiosciences	VTYX		dd	1.40	+0.16		l
8.32	1.72	VeraBradley	VRA		dd	2.08	+0.21		l
51.61	18.53	VeraTherap	VERA		dd	21.25	-0.46		l
		Veracyte	VCYT		70	29.20	-0.51		l
3.00	37.39	Vericel	VCEL		CC	42.48	+0.75		l
38.17	14.15	VerintSystems	VRNT		19	18.19	+0.32		l
88.95	168.79	VeriSign	VRSN	1.1	35	283.14	+1.73	.77	l
12.82	245.01	VeriskAnalytics	VRSK	.6	45	309.57	+0.07	.45	l
31.62	18.74	Veritex	VBTX	3.5	12	25.11	+1.15	.22	l
5.64	1.72	Veritone	VERI		dd	1.84	+0.03		l
74.18	11.39	VeronaPharma	VRNA		dd	71.31	+7.99		l
9.40	0.38	VerricaPharm	VRCA		dd	.66	+0.22		l
18.38	8.51	VersaBank	VBNK	.6	12	11.25	+0.17.	0173	l
		Vertex	VERX		dd	38.16	-0.17		l
19.88		VertexPharm	VRTX		dd	438.65	+13.66		l
9.31	2.86	VerveTherap	VERV		dd	4.63	+0.40		l
26.33		ViantTech	DSP		CC	15.39	+1.17		l
26.70	6.69	ViaSat	VSAT		dd	10.92	+1.23		l
13.55	6.85	Viatris	VTRS	5.4	dd		+0.07	.12	l
12.91	6.60	ViaviSolutions	VIAV		CC	9.34	+0.15		

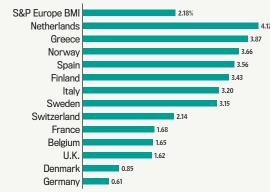
52-V High	leek Low	Name	Tick Svm	VIJ.	D/F	Last	Chq.	Div
65.70	31.65		VICR	YIG	85 85	43.37		Amt.
		VictoryCapital	VCTR		14			//0
6.06		VigilNeurosci	VIGL	2.0	dd		+0.07	
81.73		VikingTherap	VKTX			28.43		
38.70		VillageSuper A	VLGEA		10		+0.86	
7.90		Vimeo	VMEO		48	4.70		ر2.
11.62		VinciPartners	VINP		25		-0.11	
		VineHillCapA	VCIC	ر.ں	73			
6.42		VinFastAuto	VFS		dd		-0.12	
2.38		ViomiTech	VIOT		10		-0.04	
56.76		ViperEnergy	VNOM			41.36		
14.45		VirBiotech	VIR	2.,	dd		-0.49	.27
18.50		VircoMfq	VIRC	1.1	7		-0.07	
44.58		VirtuFinancial	VIRT		12	41.45		
117.94		Visteon	VC	ر.ے	8	86.85		
40.32		VitaCoco	coco		35	35.62		
48.41		VitalFarms	VITL		32	35.80		
5.90		VividSeats	SEAT		dd		+0.17	
10.39	8.00	Vodafone	VOD		9		+0.15	
1.85	0.13	VorBiopharma	VOR		dd	.18	+0.03	
11.20		VoyagerAcqnA	VACH		79	10.31	+0.02	
9.55		VoyagerTherap	VYGR		dd	3.30	+0.13	
41.36		Vroom	VRM		dd	26.25	-3.12	
W								
16.74	4.25	WaveLifeSci	WVE		dd	6.33	-0.26	
292.36	208.00	WD-40	WDFC	1.5	39	245.66	+13.84	.94
25.66	6.75	Webtoon	WBTN		dd	8.97	-0.15	
62.75	42.21	WSFS Financial	WSFS	1.2	12	55.00	+1.65	.17
38.62	23.75	WaFd	WAFD	3.6	11	29.92	+1.01	.27
2.06	0.08	Wag!	PET		dd	.14	-0.01	
18.45	8.08	WalgreensBoots	WBA	.0	dd	11.29	+0.07	.25
10 70	6 64	WarnerBrosA	WBD		dd	9.16	+0.09	
12.70								

52-V	Veek		Tick					Div	52
High	Low	Name	Sym			Last	Chg.		High
			WASH			29.45			35.0
		WaterstoneFinl				12.75			22.0
		Waystar	WAY			39.34			9.0
		WeatherfordIntl				48.48			73.3
		Weibo		9.4			-0.04		27.2
		Wendy's	WEN			12.26			46.0
5.73		WerewolfTherap			dd		+0.31		6.0
		WeRide	WRD		dd		+0.73		14.8
		WernerEnterprises				27.85			1.7
			WSBC						45.3
			WTBA			20.14			5.5
		WestamericaBncp				50.60			10.7
		WesternDigital				49.99			0.6
10.08		WestNewEngBncp		3.0	18		-0.18		16.1
6.60		WestportFuelSys			dd		+0.19		11.0
10.77	5.28	WestrockCoffee	WEST		dd	7.84	+0.58		41.9
41.05	25.51	WeycoGroup	WEYS	3.3	11	33.23	+0.63	.27	28.9
		Willdan	WLDN		29	48.63	+6.23		39.7
235.43	58.63	WillisLease	WLFC	.7	9	138.27	-1.47	.25	427.7
344.14	248.09	WillisTowers	WTW		dd	311.93	+2.86	.92	26.2
10.19	9.80	WillowLaneA	WLAC			10.11	+0.05		13.0
29.20		WiMiHologram	WIMI		8	4.30	+0.14		9.7
433.86	204.00	Wingstop	WING	.3	54	321.08	+53.74	.27	60.6
434.87	295.79	Winmark	WINA	.9	38	424.86	+35.85	.96	86.5
142.04	89.10	WintrustFinl	WTFC		12	122.30	+6.16	.50	89.3
14.00		WISeKey	WKEY		dd	5.84	+1.36		22.4
		Wix.com	WIX		79	182.75	+11.22		63.2
210.00	145.98	Woodward	WWD	.5	34	209.79	+13.30	.28	92.8
294.00	199.81	Workday	WDAY		CC	273.05	+13.87		13.6
161.63	101.85	WorldAcceptance	WRLD			152.21			253.5
107.81	65.25	WynnResorts	WYNN	1.0	26	96.76	+8.83	.25	32.6
XYZ									31.3
30.47	0.94	XCHG	XCH			1.35	+0.04		17.7
10.62	2.06	XIAO-I	AIXI		dd	3.47	-0.15		11.0

- 1	52-V			Tick					Div
-	High		Name	Sym					
5			XOMARoyalty						
•		10.82					18.77		
.			XBiotech	XBIT			3.04		
			XcelEnergy	XEL			72.38		
	27.24		Xencor	XNCR				-0.27	
ŀ			XenonPharm	XENE			30.29		
.			XerisBiopharma				4.88		
.	14.81	3.45	Xerox	XRX	9.0	dd	5.54	+0.02	.125
ŀ			XilioTherap	XLO		dd	.86	+0.15	
'			Xometry				34.29		
	5.52	1.46	Xunlei	XNET			4.78		
1	10.70	9.99	YHNAcqnl	YHNA		CC	10.30	+0.01	
)			YHNAcqnIRt				.13		
'	16.11	3.55	Y-mAbsTherap			dd	4.10	+0.21	
.	11.00	0.47	YXT.COM	YXT		4	1.00	+0.25	
:	41.96	29.86	YorkWater	YORW	2.7	24	32.89	+0.10	2192
1	28.99	14.04	Yuanbao	YB			14.97	+0.41	
:	39.77	16.01	ZaiLab	ZLAB		dd	30.93	+1.69	
1	427.76	205.73	ZebraTech	ZBRA		28	300.62	+33.91	
	26.25	5.83	ZenasBioPharma	ZBIO		dd	10.47	+1.42	
٠	13.00	1.01	ZentalisPharm	ZNTL		dd	1.26	+0.03	
;	9.76	4.20	ZevraTherap	ZVRA		dd	8.66	+0.79	
			ZiffDavis			20	32.59	+1.68	
1	86.58	38.40	Zillow A	ZG		dd	68.76	+1.98	
'	89.39	39.05	Zillow C	Z		dd	69.81	+1.88	
٠ ا	22.40	8.55	ZimVie	ZIMV		dd	9.01	+0.25	
:	63.22	39.32	ZionsBancorp	ZION	3.5	10	49.22	+2.71	.43
1	92.80	55.06	ZoomComms	ZM		26	84.62	+3.31	
٠ ا	13.65	7.01	ZoomInfoTech	GTM		83	10.20	+0.85	
:	253.59	153.45	Zscaler	ZS		dd	251.50	+18.44	
1	32.69	5.25	zSpace	ZSPC		dd	6.23	-1.09	
.	31.37	11.31	Zumiez	ZUMZ		dd	13.35	+1.30	
.	17.70		Zymeworks	ZYME		dd	11.71	+0.41	
.	11.01	1.66	Zynex	ZYXI		dd	2.48	+0.41	

# Europe

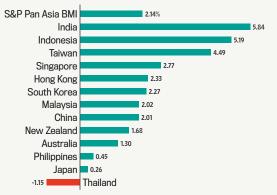
**Growth:** Despite the L.A. wildfires, Swiss Re had a strong quarter. GDP in Europe and the U.K. grew, while the U.S. fell.



Indexes based on S&P Global Broad Market Indices

# Asia

Buzz Kill: Optimism about U.S. trade negotiations cooled, dinging the China and Hong Kong stock markets.



Source: S&P DJ Indices

# Key Foreign Stock Market Indexes

	Most Recent	Week's	Year-to-	
	Close	%Chg.	Chg.	% Chg.
Amsterdam AEX	930.90	+2.78	+52.27	+5.95
Athens General	1804.06	+3.06	+334.39	+22.75
Bangkok SET	1195.77	-1.25	-204.44	-14.60
Bombay Sensex	82330	+3.62	+4191.57	+5.36
Brussels Bel-20	4447.35	+1.67	+182.82	+4.29
Buenos Aires Merval	2318359	+9.65	-215274	-8.50
Copenhagen OMX 20	1738.74	+0.47	-363.64	-17.30
Dublin ISEQ	11124	+2.21	+1366.94	+14.01
EURO STOXX SXXE	568.61	+2.06	+63.39	+12.55
EURO STOXX 50 SXSE	5427.53	+2.22	+531.55	+10.86
Frankfurt DAX	23767	+1.14	+3858.29	+19.38
Helsinki OMHX	10496	+3.05	+1022.39	+10.79
Hong Kong Hang Seng	23345	+2.09	+3285.10	+16.38
Istanbul IMKB	9668.36	+2.96	-162.20	-1.65
Jakarta Composite	7106.53	+4.01	+26.62	+0.38
Johannesburg All Share	92618	+0.82	+8523.41	+10.14
Kuala Lumpur Composite	1571.75	+1.63	-70.59	-4.30
LISBON PSI	4632.86	+4.01	+486.80	+11.74
London FTSE - 100	8684.56	+1.52	+511.54	+6.26
Madrid IBEX 35	14064	+3.77	+2469.50	+21.30
Manila Composite	6465.53	+0.11	-63.26	-0.97
Mexico City IPC	57987	+2.54	+8473.87	+17.11

	Most Recent	Week's	Year-to-	Date
	Close	%Chg.	Chg.	% Chg.
Milan FTSE All Share	42839	+2.59	+6449.05	+17.72
Oslo Composite	1790.56	+4.05	+145.73	+8.86
Paris CAC	7886.69	+1.85	+505.95	+6.86
Santiago Selective	4387.22	+1.64	+772.58	+21.37
Sao Paulo Bovespa	139187	+1.96	+18903	+15.72
Seoul Composite	2626.87	+1.92	+227.38	+9.48
Shanghai Composite	3367.46	+0.76	+15.70	+0.47
Shenzhen B Share Idx	1195.06	+0.88	-17.97	-1.48
Singapore FTSE STI	3897.87	+0.56	+110.27	+2.91
Stockholm OMXS	968.90	+3.26	+14.31	+1.50
STOXX Europe 50 SXSP	4547.10	+1.88	+238.47	+5.53
STOXX Europe 600 SXXP	549.26	+2.10	+41.64	+8.20
Sydney S&P/ASX 200	8343.70	+1.37	+184.56	+2.26
Taipel Weighted	21843	+4.44	-1191.41	-5.17
Tel Aviv 125 Index	2678.10	+0.32	+251.20	+10.35
Tokyo Nikkei-225	37753	+0.67	-2140.82	-5.37
Toronto S&P/TSX	25971	+2.42	+1243.99	+5.03
Vienna ATX	4438.00	+2.95	+774.99	+21.16
Wellington S&P/NZX 50	12786	+1.44	-323.95	-2.47
Zurich Swiss	12335	+2.05	+734.19	+6.33

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

Bats ARKGenomicRev

# **TOP 500 EXCHANGE-TRADED PORTFOLIOS**

# BARRONS.COM/DATA

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

Tick Div Sym Yld Last Chg. Amt.

BUFR FBGG FETH PAVE AAAU XBOC VXX USHY IEFA HEFA IDV IYT ITB USMV MTUM QUAL IGV INDA EFV INDA EFV INDA GOVZ ILITW IGOVT ICSH BBJP JCPB JCPB JMWB JMMST		12.10 29.77 30.91 44.95 25.93 42.40 49.55 25.93 33.16 48.81 49.40 49.55 25.93 39.47 49.55	+7.02 +0.83 +0.83 +0.40 +0.40 +0.40 +0.40 +0.76 +0.22 +0.83 +1.01 -8.12 +0.40 +0.76 +0.24 +1.18 +0.79 +0.18 +0.79 +0.18 +0.19	.0342 .1304 1.3096 .6036 1.0429 1.5357 1.5347 .1962 .1406 .142 .5167	InvscActMgdETC InvscBs25cpBd InvscBs25cpBd InvscBs25cpBd InvscBs25cpBd InvscBs26cpBd InvscBsWBank InvscNasd100 InvscPHLXSemicon InvscQQQI iShBiotech iShBitcoin iShBrdUSDInvcpBd iShCoreMsCITotht iShCoreS&PUSVal iShCoreS&PUSVal iShCoreTotUSDBd iShESGAwareEM iShESGAwareEM iShESGAwareEM iShESGAwareEM iShESGAwareEM iShGIBGIBGIBGIBGIBGIBGIBGIBGIBGIBGIBGIBGIBG
ARKB BOXX  TAIL  DFIC  FERG FETH FERG FETH FALL  FERG FETH FALL  FERG FETH FETH FETH FETH FETH FETH FETH FETH		103.83 112.11 29.77 44.95 25.93 30.91 44.95 25.93 30.97 51.83 36.96 81.08 37.65 33.16 66.41 95.42 93.97 751.83 37.65 95.42 93.97 75.89 95.42 95.90 97.40 97.	+0.83 +0.05 +0.10		InvscBS27CpBd InvscBS26CpBd InvscRSS26CpBd InvscRSVBSank InvscNasd100 InvscPHLXSemicon InvscQQI IShBiotech IShBirtcoin IShBrdUSDInvCpBd IShCoreMSCITotInt IShCoreS&PUSGrw IShCoreS&PUSGrw IShCoreTotUSDBd IShCoreTotUSDBd IShESGAWareEM IShEBIAInageIUSDBd IShEJCOREMICGpBd IShGIbCleanEner IShGibInfr IShINTTreaBd IShJPMUSDEmBd IShMSCICKWIUS IShMSCICKWIUS IShMSCICKWIUS IShMSCICKWIUS IShMSCICKWIUS IShMSCIEWFINI ISHSMSCIEWFINI ISHSMSCIEWFINI ISHSMSCIEWFINI ISHSMSCIEWFINI ISHMSCIEWFINI ISHMSCIEWFIN
TAIL DFIC DFIC DFIC DFIC BUSHY FBTC PAVE USHY IEFA AAAU USHY IEFA IT USHY IEFA IT USHY IFFA IT USHY IT USH	.0 2.7 2.7 2.7 2.7	112.11 12.10 29.77 30.91 12.10 29.77 30.91 12.10 29.77 30.91 90.88 44.95 25.93 90.88 430.97 51.83 36.96 81.08 81.08 81.08 81.08 68.41 95.42 93.97 179.14 105.16 62.41 105.16 62.41 105.16 62.41 105.16 62.41 105.16 10.10 107.99 58.07 50.56 62.41 105.16 10.10 107.99 58.07 50.56 62.41 105.16 10.10 107.99 58.07 107.99 58.07 107.99 58.07 107.90 107.99 58.07 107.90 107.99 58.07 107.90 107.99 58.07 107.90 1	+0.05 +0.05	2906 .0342 .1304	InvscBS26CpBd InvscKBWBank InvscNasd100 InvscPHLXSemicon InvscQQQI SibBiotech IShBitcoin IshBrduSDInvcpBd IShCoreMSCITotInt IShCoreS&PUSCUS IShCORES IS
DFICE BUIFR FREG FRETH	2.7	29.77 30.91 44.95 25.93 94.80 43.15.44 95.42 93.97 19.14 105.16 50.90 107.99 54.66 62.41 105.16 50.90 107.99 54.66 62.41 105.16 50.90 107.99 54.66 62.41 105.16 50.90 107.99 54.66 62.41 105.16 50.90 107.99 54.66 62.41 105.16 50.36 62.41 105.16 50.36 62.41 105.16 50.36 62.41 105.16 62.41 105.	+0.40 +1.10 +1.10 +1.26 +1.24 +1.01 -8.12 +1.01 -8.12 +1.01 +1.18 +0.79 +1.41 +1.50 +1.41 +1.46 +1.40	.1304	InvscNasd100 InvscPHLXSemicon InvscQQI IShBiotech IShBitcoin IShBrdUSDInvCpBd IShCoreMSCITOtht IShCoreS&PUSVal IShCoreS&PUSVal IShCoreTotUSDBd IShCoreTotUSDBd IShESGAwareEM IShEIAllangelUSDBd IShEIAllangelUSDBd IShGIbCleanEner IShGIbIfr IShINTTreaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCICAWI IShMSCICHINI ISHMSCIENTERIA ISHMSCIENTE
BUFR FBETCH FBTCC AAAAU XBOC VXXX USHY IEFAA IDV IYT ITB USMV MUUAL IGV ITTB GOVT ICSH GOVT ICSH JAMUB		30.91 44.95 25.93 90.88 42.40 42.40 43.15.4 42.40 43.15.4 43.95 24.40 43.15.4 43.16.6 48.41 105.16 68.41 105.16 68.41 105.16 68.41 105.16 68.41 15.16	+1.10 +3.44 +2.60 +0.76 +2.24 -1.33 +1.01 -8.12 -8.12 -8.12 +1.01 -8.12 +5.09 +0.42 +5.09 +0.42 +5.09 +1.84 +13.46 +1.84 -0.13 -0.18 -0.18 -0.18 -0.19 +1.92 +1.92 +1.66 +1.86	1.3096	InvscPHLXSemicon InvscQQQI IshBiotech IshCores&PUSCU IshCores&PUSVal IshCores IshCores IshCores IshCores IshMSCIACWI IshM
FBCG FETH PAVE AABU VXXX LIEFA HEFA I ITH USHY LIEFA HEFA HEFA HOV MIUM MIUM MIUM MIUM MIUM MIUM MIUM MIU	3.00 2.88	44.95 52.93 90.88 42.40 31.54 31.54 31.69	+3.44 +2.60 +2.24 -1.33 +1.01 -8.12 +0.43 +1.18 +0.79 +3.37 +1.18 +1.34 +13.46 +3.22 +5.09 +3.37 +0.18 -0.18 -0.18 -0.18 -0.18 -0.19 +0.43 +0.43 +1.96 +0.43 +1.96	1.3096 .6036 1.3096 .6036 1.0429 1.5357 1.962 1.406 2.276 1.406	InvscQQQI iShBiotech iShBitcoin iShBirduSDInvCpBd iShCoreMSCITOtInt iShCoreMSCITOtInt iShCoreMSCITOtInt iShCoreTotUSDBd iShCoreScPUSGW iShCoreScPUSGW iShCoreScPUSGW iShESGAWareEM iShEthereum iShEthereum iShEthereum iShEllangelUSDBd iSh5-IOYIGCpBd iShGbCleanEner iShGiblnfr iShIntITreaBd iShMSCIACWI iShMSCIACWI iShMSCICAWI iShMSCICACWI iShMSCICACWI iShMSCICEMSCCIII iShMSCIGBGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHMSCIGIGGOIdMin iShMSCIGHTeaBd iSh1-3YTreaBd iSh3-7YTreaBd iSh3-7
FETH FPAVE AAAU VXXX USHY USHY IEFA HEFA IDV ITB USMV QUAL IGV		25.93 40.88 40.84 40.91	+2.60 +2.24 +1.01 -8.12 +0.43 +0.13 +0.43 +0.50 +0.43	1.3096 6.6036    1.0429  1.5357  2.579  1.224 5167  2.376  1.406	IShBiotech IShBiotech IShBitcoin IShBrduSDInvCpBd IShCoreMSCITothn IShCoreS&PUSVal IShCoreS&PUSVal IShCoreTotUSDBd IShCoreTotUSDBd IShESGAwareEM IShESGAwareEM IShEIlAngelUSDBd IShGIbCleanEner IShGIbIfr IShINTTreaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCICAWI IShMSCICAWI IShMSCICHINA ISHMSCIENTER IS
FBTC PAVE AAAU XBOC VISHY IEFA IDV IYT ITB USMV MTUM MTUM MTUM MTUM MTUM MTUM MTUM MT		90.88 42.40 43.1.54 430.97 51.83 36.96 81.08 81.08 81.08 93.97 22.67 1379.14 105.16 62.41 19.36 62.41	+0.76 +2.24 +1.01 -8.12 -1.33 +1.01 -8.12 +1.0.43 +1.18 +1.18 +1.18 +5.09 +0.42 +5.09 +1.84 +13.46 +1.84 +13.46 +1.84 +13.46 +1.84 +13.46 +1.84 +13.46 +1.84	1.3096 .6036 	IShBitcoin IShBrdusDInvCpBd IShCoreMSCITOtInt IShCoreS&PUSCnw IShCoreS&PUSCNw IShCoreS&PUSCNd IShCoreS&PUSCNd IShCoreS&PUSCNd IShCoreS&PUSCNd IShEbrereum IShFallAngelUSDBd ISh5-10VIGCpBd ISh5-10VIGCpBd IShGblCleanEner IShGlblnfr IShIntITreaBd IShMSCIACWI IShMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCICHENFINIS ISHMSCIEMFINIS ISHM
AAAU XBOC VXXX USHY IEFA IDV IYT ITB USMV MTUM IUN IGV GOVZ INDA G		31.54 30.97 30.97 30.97 33.16 68.41 95.42 93.97 179.14 105.16 62.41 105.16 62.41 105.16 62.41 105.16 62.41 105.16 62.41 105.16 62.41 105.16 105.90 107.99 54.66 62.41 105.16 105.	-1.33 +1.01 +1.01 +0.43 +0.49 +0.42 +1.18 +0.79 +0.42 +5.49 +13.46 +8.22 +5.47 +1.94 +0.93 +0.13 +0.13 +0.03 +0.13 +0.05 +1.86	1.3096 .6036 1.0429 1.5357 1.5357 2.579 1.5347 .1962 .2376 .1426 .1424 .5863	IShCoreMSCITOtInt iShCoreMSCITOTIN iShCoreS&PUSGrw iShCoreS&PUSGrw iShCoreS&PUSGrw iShCoreTotUSDBd iShESGAwareEM iShEshereum iShFallAngelUSDBd iShS-10VICCpBd iShGibCleanEner iShGibInfr iShIntTreaBd iShJPMUSDEmBd iShMSCIACWI iShMSCIACWI iShMSCIACWI iShMSCIACWI iShMSCICAWI iShMSCICAWI iShMSCIENTAIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIBOTION iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShMSCIENTFINIS iShSemiconductor iSh1-3YTreaBd iSh5PortTreaBd iSh5PortTreaBd iSh2O+YTreaBd
XBOC VXX USHY USHY USHY USHY USHY USHY USHY USHY	3.0 2.8	30.97 51.83 36.96 81.08 81.08 87.65 33.16 68.41 105.16 68.41 105.16 68.41 105.16 68.41 105.16 68.41 15.16 68.41 15.16 68.41 105.16 62.41 105.16 62.41 9.36 62.41 9.36 62.41 9.36 62.41 105.16 105.16 62.41 105.16 10	+1.01 -8.12 +0.43 +1.18 +0.79 +0.42 +5.09 +1.34 +13.46 +13.46 +0.93 +2.27 +0.13 -0.18 -0.13 -0.18 -0.10 +0.93 +1.92 +1.92 +1.92 +1.92 +1.92 +1.93 +1.92 +1.94 +1.9	1.3096 .6036 1.0429 1.5357 2579 1.5347 .1962 2376 .142 .5863	IShCores&PUSGrw IShCores&PUSGrW IShCores&PUSGrW IShCores&PUSGrW IShEthereum IShEthereum IShEthereum IShEthereum IShEthereum IShFallAngelUSDBd ISh5-10VIGCpBd ISh5-10VIGCpBd IShGlbCleanEner IShGlbInfr IShINHITreaBd IShJMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCIACWI ISHMSCIEAFESC ISHMSCIEMxChina ISHMSCIEMXChin
VXX USHY LIEFA HEFA HEFA IDV ITB USMV QUAL IGV FLOT EFG GOVZ FLOT EFG GOVZ CALF MOSL JCPB JMUB SPYI 1 SVIX VIXY VIXY VIXY VIXY VIXY VIXY VIXY TSLT ROBN NVDQ TSLZ ROBN TSLZ ROBN TSLZ ROBN TSLZ TSLZ TSLZ TSLZ TSLZ TSLZ TSLZ TSLZ	3.0 2.8    3.9 2.4  3.5 3.2 2.6 5.1 3.5 3.2 2.1    	51.83 37.65 81.08 37.65 68.41 95.42 105.16 50.90 107.99 54.66 62.41 93.97 54.66 62.47 722.67 50.56 59.35 46.30 54.89 102.07 41.48 42.77 102.07 41.48 41.50 4	-8.12 +0.43 +0.79 +0.42 +0.43 +0.79 +0.42	1.3096 .6036 1.0429 1.5357 1.5357 1.962 1.406 1.224 5167	IShCoreS&PUSVal IShCoreTotUSDBI IShCoreTotUSDBI IShCoreTotUSDBI IShCSAWareEM IShEShawareEM IShEShereum IShFallAngelUSDBI IShGIbleanEner IShGIblnfr IShINTTreaBd IShJPMUSDEmBd IShMSCIACWIRUS IShMSCIACWIRUS IShMSCIACWIRUS IShMSCIACWIRUS ISHMSCIACWIRUS ISHMSCIACWIRUS ISHMSCIACWIRUS ISHMSCIACWIRUS ISHMSCIACWIRUS ISHMSCIEWIFINIS ISHMSCIEWIFINIS ISHMSCIBCHIRUFINIS ISHMSCIBCHIRUFINIS ISHSCIBCHIRUFINIS ISHSCIRUFINIS ISHSCIRUFIN
USHY IEFA IDV IYT ITB USMV MTUM UGUAL IGV FLOT EFG GOVZ ILTW 1 GOVT ILTW 1 GOVT ILCSH BBJP JCPB JMST SPY1 1 SPY1 1 SPY1 1 SVY VIXY VIXY VIXY VIXY VIXY VIXY VIXY VI	3.0 2.8	36.96 81.08 81.08 37.65 33.16 68.41 179.14 105.16 50.90 107.99 58.07 54.66 62.41 9.36 22.77 50.56 50.5	+0.43 +1.18 +1.18 +1.29	1.096 .6036 	IShCoreTotUSDBd IShESGAwareEM IShEBGAwareEM IShEBILAngeUSDBd ISh5-10YIGCpBd ISh5-10YIGCpBd ISh5-10YIGCpBd IShGIbCleanEner IShGiblnfr IShINITTeaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCICHIFINI ISHMSCIEMFISH ISHMSCIEWFISH I
IEFA HEFA IDV IYT ITB USMV MTUM QUAL IGV FLOT EFG GOVZ ILTW IGV ICSH IGOV ICSH ICSH IGOV ICSH ICSH ICSH ICSH ICSH ICSH ICSH ICSH	3.0 2.8 3.9 2.4 3.9 16.2 18.3 3.2 12.4	81.08 37.65 33.16 68.41 95.42 230.67 179.14 105.16 50.90 958.07 54.66 62.41 9.36 62.47 50.56 62.41 15.09 54.89 102.07 41.48 41.56 51.29 52.47 102.07 41.48 41.56 4	+1.18 +0.79 +3.37 +13.46 +13.46 +8.22 +5.09 +1.19 +0.14 +1.19 +1.1	1.3096 1.0429 1.5357 2579 1.5347 .1962 .2376 .1426 .5863	IShESGAwareEM IShEthereum IShEthereum IShFallAngelUSDBd ISh5-10VIGCpBd IShG-10VIGCpBd IShGbCleanEner IShGiblnfr IShIntITreaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCIEACWI IShMSCIEACWI IShMSCIEMxChina IShMSCIEMxChina IShMSCIEMxChina IShMSCIEMxChina IShMSCIEMyChina IShMSCIEMyChina IShMSCIGHOUTH IShMSCIEMYCHIN ISHMSCIEM
HEFA IDV ITB USMV QUAL IGV FEFG GOVZ ITSU GOVZ HOW GOVZ HOW GOVZ HOW	2.8 3.9 16.2 16.2 12.4 1.8 3.5 3.2 12.4	37.65 33.16 68.41 95.42 93.97 179.14 105.16 105.16 105.19 107.99 58.07 22.67 50.56 62.41 9.36 62.41 9.36 62.41 15.09 49.55 59.35 46.30 49.55 59.35 46.30 49.55 51.29 52.40 40.61 15.09 39.47 102.07 4.56 1.91 1.57 24.08 8.95	+0.79 +0.42 +0.42 +13.46 +8.22 +5.47 +0.14 +1.96 +0.93 +0.07 +0.03 +0.09 +0.05 +0.05 +1.66 +1.86 +0.43 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.93 +1.92 +1.93 +1.94 +1.94 +1.94 +1.95 +1.96	.6036 1.0429 1.5357 2.579 1.1406 2.2376 1.402 2.376	IShEthereum IShFallAngelUSDBd IShF-10VIGCpBd IShGlbCleanEner IShGlbInfr IShIntTreaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCICAWI IShMSCICHINA ISHMSCICHINA ISHMSCIEFINI ISHMSCIEFINI ISHMSCIEFINI ISHMSCIBCHINACHINA ISHMSCIBCHINACHINACHINA ISHMSCIBCHINACHINACHINACHINACHINACHINACHINACHINA
IYT ITB USMV MTUM QUAL IGV FLOT EFG EZU INDA EFV GOVZ ICSH BBJPB JMUB JMST ICSH BSVIX COWZ CALF CALF CALF CALF CALF CALF CALF CALF		68.41 95.42 93.97 230.67 179.14 105.16 50.90 107.99 54.66 62.41 92.77 22.67 65.95 46.30 49.55 50.76 49.61 15.09 39.47 102.07 49.55 50.76 49.61 15.09 39.47 102.07 4.55 50.76 4.56 51.09 4.56 51.09 4.56 51.09 4.57 51.09 6.09 6.09 6.09 6.09 6.09 6.09 6.09 6	+5.09 +3.37 +1.84 +13.46 +8.22 +5.47 +0.14 +1.96 +0.93 +0.29 +0.05	1.0429 1.5357  2.2579  1.1962 1.406 1.1224 5.167  2.376 	ISh5-10YIGCpBd IShGlbCleanEner IShGlblnfr IShIntlTreaBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIACWI IShMSCIEACWI IShMSCIEAFSC IShMSCIEMxChina IShSCIEMxChina ISHSCIEMX
ITB USMV  MMUM  QUAL  IGV  FLOT  EFG  EZU  INDA  EFV  GOVZ  ILTW 1  GOVT  ICSH  BBJP  JCPB  JMUB  SVIX  COUK  COUK  COUK  COUK  COUK  COUK  TSLZ  NVDQ  TSLZ  NVDQ  TSLZ  NVDQ  TSLZ  NVDQ  TSLZ  NVDQ  TSLZ  ROST  NVDX  TSLZ  ROST  NVDX  TSLZ  ROST  NVDX  TSLZ  ROST  ROST  ILTW  TSLZ  ROST  ROST  ROST  ILTW  TSLZ  ROST  ROST		95.42 93.97 179.14 105.16 50.90 107.99 58.07 54.66 62.41 9.36 62.27 50.56 59.35 46.30 49.55 50.76 49.51 50.76 49.51 51.29 49.52 51.29 40.40 40.55 51.20 40.40 40.55 51.20 51.2	+3.37 +1.84 +8.22 +5.47 +0.14 +1.96 +0.93 +2.27 +0.03 +0.39 +0.09 +0.02 +1.05 +0.02 +1.68 +2.39 +1.92 +1.92 +1.93 +1.92 +1.94 +1.95 +1.92 +1.94 +1.94 +1.95 +1.96	1.0429 1.5357  2579  1.424 5.5663  	IShGibCleanEner IShGibInfr IShIntTreaBd IShJPMUSDEmBd IShJPMUSDEmBd IShMSCIACWI IShMSCIACWI IShMSCIChina IShMSCICHACHI IShMSCICHINa IShMSCIEAFESC IShMSCIEGHSCHINA ISHMSCIEWINIS ISHMSCIWOrldSC IShT-SYIGCpBd ISh1-3YTreaBd IShPGiBICH IShSemiconductor ISh7-10YTreaBd IShShortTreaBd IShShortTreaBd IShShortTreaBd IShS-YTreaBd IShS-YTREABI ISHS-YTRE
USMV MTUM QIGV FLOT EFG EZU LINDA EFV GOVZ ICSH BBJP JCPB JCPB JCPB JCPB JCPB JCPB JCPS JCPS JCPS JCPS JCPS JCPS JCPS JCPS		93.97 230.67 179.14 105.16 50.90 158.07 54.66 62.41 9.36 22.77 22.67 50.56 62.21 15.09 54.89 102.07 41.48 21.51 51.29 52.44 4.56 55.29 4.50 51.29 52.44 4.56 51.29 51.20	+1.84 +13.46 +13.46 +1.96 +1.96 +1.96 +1.96 +1.96 +1.8	1.0429 1.5357  2.2579  1.5347 1.962 2.376 1.420	IShGiblnfr iShIntiTreaBd iShJMUSDEmBd iShJMUSDEmBd iShJMSCIACWI iShMSCIACWI iShMSCIACWI iShMSCICACWI iShMSCICACWI iShMSCIEMXChina iShMSCIWOrldSC iSh1-5YIGCpBd iSh1-3YTreaBd iSh1-3YTreaBd iSh1-3YTreaBd iSh20+YTreaBd iSh
MTUM QUAL IGV FLOT EFG EZU GOVZ TLTW 1 GOV	2.4 3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	179.14 105.16 105.19 107.99 58.07 54.66 62.41 9.36 62.27 72.67 50.56 59.35 46.30 49.51 50.76 49.61 15.09 54.89 53.47 102.07 41.48 25.12 25.24 3.76 6.191 1.57 24.08 8.95 11.00	+8.22 +5.47 +0.14 +1.96 +0.93 +2.27 +0.68 -0.13 -0.18 -0.07 +0.03 +0.09 +0.02 +1.66 +1.86 -0.13 +0.39 +1.92 +1.62 +1.63 +2.39 +1.92 +3.63 +2.71 +2.39 +4.55 -0.09 +4.54 +0.09 +4.54 +0.09 +4.64 +0.09 +1.09	1.0429  1.5357  1.5347 .1962 .1406 .5167  2376 .142 .5863	iShINUTTreaBd iShJPMUSDEmBd iShJMSCIACWI iShMSCIACWI iShMSCIACWI iShMSCICHina iShMSCIEMSCIH iShMSCIEMSCH iShMSCIEMSCH iShMSCIEMFinIs iShMSCIEMFinIs iShMSCIEMFinIs iShMSCIEMFinIs iShMSCIBMSCIBMSCIWORD iSh1-3YTreaBd iSh1-3YTreaBd iSh1-3YTreaBd iSh5rdIVTreaBd iSh5rdIVTreaBd iSh5rdIVTreaBd iSh5rdIVTreaBd iSh2-YTreaBd iS
QUAL IGV IGV EFG EZU INDA EFV GOVT ICSH ICSH JCPB JMMST JCPB JMMST JCVB JMMST JWMST JWMS JWMS JWMS JWMS JWMS JWMS JWMS JWMS	2.4 3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	179.14 105.16 105.19 107.99 58.07 54.66 62.41 9.36 62.27 72.67 50.56 59.35 46.30 49.51 50.76 49.61 15.09 54.89 53.47 102.07 41.48 25.12 25.24 3.76 6.191 1.57 24.08 8.95 11.00	+8.22 +5.47 +0.14 +1.96 +0.93 +2.27 +0.68 -0.13 -0.18 -0.07 +0.03 +0.09 +0.02 +1.66 +1.86 -0.13 +0.39 +1.92 +1.62 +1.63 +2.39 +1.92 +3.63 +2.71 +2.39 +4.55 -0.09 +4.54 +0.09 +4.54 +0.09 +4.64 +0.09 +1.09	1.0429	ISh.JPMUSDEmBd IShMBS IShMSCIACWI IShMSCIACWI IShMSCICAWIUS IShMSCICHINE ISHMSCIEHERSC IShMSCIEWERSI ISHMSCIEWERINE ISHSEMICON ISHMSCIEWERINE
IGV FLOT FLOT STATE STAT	2.4 3.9 16.2 2.6 5.1 3.5 3.2 12.4	105.16 50.90 58.07 54.66 62.41 9.36 9.36 9.36 9.36 9.36 9.36 9.36 9.36	+5.47 +0.14 +1.96 +0.93 +2.27 +0.68 -0.13 -0.07 +0.03 +0.39 +0.39 +1.92 +1.86 +2.39 +1.92 +3.63 -7.43 +4.55 -0.09 +0.29 -0.72 -0.68 +0.29 +0.29 -0.29 -0.68 +0.29 +0.29 -0.39 +0.39	1.0429 1.5357 2.2579 1.5347 .1962 1.224 .5167 2.2376 2.376 2.376	ishMBS ishMSCIACWI ishMSCIACWI ishMSCICACWI ishMSCICAMI ishMSCIEAFESC ishMSCIEMXchina ishMSCIEMXchina ishMSCIEMXchina ishMSCIEMXchina ishMSCIEMXchina ishMSCIEMXchina ishMSCIWorldSC ish1-5YIGCpBd ish1-3YIFreaBd ish1-3YIFreaBd ish5portTreaBd ish5portTreaBd ish3-7YTreaBd
EFG EZU INDA EFV GOVZ ILTW 1 GOVT ICSH JCSH JMUB JMST SPYI 1 SVXY VIXY VIXY MAGS BTCZ MSTZ ROBN MSTU NVDX MSTU NVDX	2.4 3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	107.99 58.07 54.66 62.41 9.36 22.77 22.67 59.35 46.30 49.55 50.76 49.61 115.09 54.89 39.47 10.10 11.57 24.08 11.57 24.08 11.57	+1.96 +0.93 +2.27 +0.68 -0.13 -0.18 -0.07 +0.03 +0.03 +0.09 +0.05 +0.02 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.92 +1.93 +1.94 +1.94 +1.94 +1.95 +1.96	1.0429 1.5357 2.579 1.5347 .1962 .1406 .1224 2.376 2.376	IShMSCIACWINUS IShMSCIChina IShMSCIEAFESC IShMSCIEAFESC IShMSCIEWAChina IShMSCIEUrFinls ISSMSCIGIbGoldMin IShMSCIWOrldSC ISh1-5YIGepBd ISh1-3YTreaBd ISh5emiconductor ISh5-niconductor ISh7-10YTreaBd IShSnbortTreaBd IShSnbrtTreaBd ISh2O+YTreaBd ISh2O+YTreaBd IPMNasdEqPrem Lev2XLgTSLADly NeosNasd10OHi PacerUSLCCash ProShUIEPQQQ ProShUIEShQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGliFallAngHY
EZU INDA EFV GOVZ ILTW 1 GOVT ICSH BBJP JMUB JMST SPY1 1 SVIX CALF NOBL SVXY VVXY VVXY VXXY WAGS BTCZ ROBN MSTU NVDX MSTU NVDX TSLT CETH BITX 1	2.4 3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	58.07 54.66 62.41 9.36 22.77 50.56 59.35 46.30 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.24 52.44 53.76 4.56 1.91 1.57 24.08 8.95 11.00	+0.93 +2.27 +0.68 -0.13 -0.18 -0.07 +0.03 +0.39 +0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 -0.69 +0.69 +0.69 +0.69 +0.60	1.0429 1.5357 2.2579 1.5347 .1962 .1406 .1224 .5167 2.376	iShMSCIChina iShMSCIEMXChina iShMSCIEMXChina iShMSCIEMXChina iShMSCIEMXChina iShMSCIGMIShIndSCIEMXChina iShMSCIWorldSC iSh1-5YI6CpBd iSh1-3YTreaBd iSh1-3YTreaBd iSh5pfd&Incm iSh5emiconductor iSh7-10YTreaBd iSh3-7YTreaBd iSh3-7YTreaBd iSh3-7YTreaBd iSh3-7YTreaBd iSh20-YTTeaBd iSh20-YTTeaBd iPMNasdEqPrem Lev2XLgTSLADly NeoSNasd100Hi PacerUSLCCash proShUltPrQQ ProShUltShQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGliFallAngHY
INDA EFV GOVZ GOVZ ICSH BBJP JCPB JMUB SVIX COWZ CALF SVIX COWZ CALF SVXY VIXY MAGS BTCZ ROBN MSTU NVDX TSLZ ROBN NVDX CETH BITX 1	3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	54.66 62.41 9.36 59.35 46.30 49.51 15.09 54.89 49.61 15.09 54.89 41.51 51.29 41.48 21.51 51.29 41.48 21.51 51.29 41.51 41.51 51.29 41.51 51.29 51.44 51.51 51.29 51.44 51.51 5	+2.27 +0.68 -0.13 -0.18 -0.07 +0.03 +0.39 -0.02 +1.66 +1.86 +2.39 +2.71 -5.48 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.29	1.5357     1.5347  1.962  1.406  1.224  5167         	ishMSCIEAFESC IShMSCIEMXChina ishMSCIEWrinis ishMSCIGUrFinis ishMSCIGUrFinis ishMSCIWorldSC ish1-5YIGCpBd ish1-3YTreaBd ishPfd&Incm ishSemiconductor ish5-10YTreaBd ishShortTreaBd ishShortTreaBd ish2-YTreaBd jpMNasdEqPrem Lev2XLgTSLADly NeosNasd100Hi PacerUSLCcash proshUltPrQQQ proshUtShQQQ Tradr1.5XShNVDA Tread7ShTSLADly USTrea3mBill VaneckDigTrans vaneckGliFallAngHY
EFV GOVZ TITW 1 GOVZ TITW 1 GOSH BBJP JCPB JMUB JMST SVIX COWZ CALF NOBL CALF NOBL TSLZ ROBN MSTU NVDX NVDX TSLZ CETH BITX 1	3.9 16.2 2.6 5.1 3.5 3.2 12.4 1.8 1.2 2.1	62.41 9.36 22.77 22.67 59.35 46.30 49.55 50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 52.44 3.76 4.56 1.91 1.57 24.08 8.95	+0.68 -0.13 -0.18 -0.07 +0.03 +0.09 +0.05 +0.02 +1.66 +2.39 +1.92 +3.63 +2.71 -5.48 +4.55 -0.09 +0.29 -0.72 -0.72 -0.84		IShMSCIEMXChina IShMSCIEWrFinls IShMSCIGHGoldMir IShMSCIWorldSC ISh1-5YIGCpBd ISh1-5YIGCpBd ISh1-5YIGCpBd ISh1-5YIGCpBd ISh5-10YTreaBd ISh5-0YTreaBd ISh5-0YTreaBd ISh5-0YTreaBd ISh2-YTreaBd ISh2-YTreaBd ISh2-YTreaBd ISh2-YTreaBd IPMNasdEqPrem Lev2XLgTSLADly NeosNasd100Hi PacerUSLCCash ProSblUEPrQQ ProShURPQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGliFallAngHY
GOVZ TITW 1 GOVT ICSH ICSH JCBB JPU JCPB JMUB JMST SPYI 1 SVIX COWZ COMZ WYY VIXY VIXY WYXY VIXY WYXY VIXY MAGS MSTIZ NVDQ TSLZ ROBN MSTU MSTIZ TSLT TCETH BITX 1	 16.2  2.6 5.1 3.5 3.2 12.4  1.8 1.2 2.1 	9.36 22.77 22.67 50.56 59.35 46.30 49.55 50.76 49.61 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	-0.13 -0.18 -0.07 +0.03 +0.39 +0.09 +0.05 +0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +4.55 -0.09 +0.29 -0.72 +0.65 +4.96 -0.84		iShMSCIEurFinls iShMSCIGlbGoldMin iShMSCUWorldSC iSh1-SYIGCpBd iSh1-3-YTreaBd iSh1-3-YTreaBd iSh5-fd&incm iShSemiconductor iSh7-10VTreaBd iSh3-7YTreaBd iSh3
TLTW 1 GOVT ICSH BBJP JCPB JMUB JMUB JMST SPYI 1 SVIX COWZ CALF NOBL SVXY VIXY VIXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	 2.6 5.1 3.5 3.2 12.4  1.8 1.2 2.1  	22.77 22.67 50.56 59.35 46.30 49.51 50.76 49.61 15.09 54.89 39.47 102.07 52.44 3.76 4.56 1.91 24.08 8.95	-0.18 -0.07 +0.03 +0.39 -0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +4.55 -0.09 +0.29 -0.76 +4.96 -0.84	 1.5347 .1962 .1406 .1224 .5167  .2376 .142 .5863  	ishMSCIGIbGoldMin ishMSCIWorldSC ish1-5YlGpBd ish1-3YTreaBd ishPfd&Incm ishSemiconductor ish5-10YTreaBd ishSortTreaBd ish2-YTreaBd ish2-YTreaBd jpMNasdEqPrem Lev2XLgTSLADly NeosNasd10OHi PacerUSLCCash proshUltPrQQQ proshUtShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans vanEckGliFallAngHY
GOVT ICSH BBJP JCPB JMUB JMST SPYI 1 SVIX COWZ CALF NOBL SVXY VIXY WAGS BTCZ MSTZ NVDQ TSLZ ROBN NVDX TSLT CETH BITX 1	 2.6 5.1 3.5 3.2 12.4  1.8 1.2 2.1  	22.67 50.56 59.35 46.30 49.55 50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.24 2.54 3.85 3.86 3.87 3.87 3.87 3.87 3.87 3.87 3.87 3.87	-0.07 +0.03 +0.39 -0.02 +0.05 +0.02 +1.66 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.72 -0.76 +4.96 -0.84	 1.5347 .1962 .1406 .1224 .5167  .2376 .142 .5863  	iShMSCIWorldSC iSh1-5YIGCpBd iSh1-3YTreaBd iShPfd&incm iShSemiconductor iSh7-10YTreaBd iShShortTreaBd iSh3-7YTreaBd iSh20+YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeosNasd100Hi PacerUSLCCash proSblUtPrQQQ proSblUtShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGliFallAngHY
BBJP JCPB JMUB JMST SPYI 1 SVIX COWZ CALF NOBL SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN NVDX TSLT CETH BITX 1	2.6 5.1 3.5 3.2 12.4  1.8 1.2 2.1   	59.35 46.30 49.55 50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95	+0.39 -0.02 +0.05 +0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.1962 .1406 .1224 .5167  .2376 .142 .5863  	ish1-3YTreaBd ishPfd&Incm ish5emiconductor ish5-10YTreaBd ish5hortTreaBd ish2-YTreaBd ish2-YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeosNasd10OHi PacerUSLCcash ProShUltPrQQQ ProShUtShQQQ Tradr1-5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans vanEckGlFallAngHY
JCPB JMUB JMST SPYI 1 SVIX COWZ CALF NOBL SVXY UVXY VIXY MAGS BTCZ ROBN MSTU NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	5.1 3.5 3.2 12.4  1.8 1.2 2.1   	46.30 49.55 50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	-0.02 +0.05 +0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.1962 .1406 .1224 .5167  .2376 .142 .5863  	iShPfd&Incm iShSemiconductor iSh7-10VTreaBd iShShortTreaBd iSh3-7VTreaBd iSh3-7VTreaBd iSh20-VTreaBd JPMNasdEqPren Lev2XLgTSLADly NeosNasd100Hi PacerUSLCGash ProShUIPrQQ ProShUItShQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGliFallAngHY
JMUB JMST SPYI 1 SVIX COWZ CALF NOBL SVXY UVXY VIXY MAGS BTCZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	3.5 3.2 12.4  1.8 1.2 2.1   	49.55 50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+0.05 +0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.1406 .1224 .5167  .2376 .142 .5863  	iShSemiconductor iSh7-10YTreaBd iSh5hortTreaBd iSh3-7YTreaBd iSh3-7YTreaBd iSh20+YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeosNasd100Hi PacerUSLCash ProShUltPrQQ ProShUltShQQ Tradr1-XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans vanEckGliFallAngHY
JMST SPYI 1 SVIX COWZ CALF NOBL SVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	3.2 12.4  1.8 1.2 2.1   	50.76 49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+0.02 +1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.1224 .5167  .2376 .142 .5863   	ish7-10YTreaBd ishShortTreaBd ish2-YTreaBd ish2-YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeosNasd10OHi PacerUSLCCash ProShUltPrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans vanEckGliFallAngHY
SPYI 1 SVIX COWZ CALF NOBL SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	12.4  1.8 1.2 2.1   	49.61 15.09 54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+1.66 +1.86 +2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.5167  .2376 .142 .5863    	iShSnortTreaBd iSh3-7YTreaBd iSh20-YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeoSNaSd100Hi PacerUSLCCash ProShUltPrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGiFallAngHY
COWZ CALF NOBL SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	1.8 1.2 2.1	54.89 39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+2.39 +1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.142 .5863	iSh20+YTreaBd JPMNasdEqPrem Lev2XLgTSLADly NeosNasd100Hi PacerUSLCCash ProShUIEPrQQQ ProShUIEShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans vanEckGliFallAngHY
CALF NOBL SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	1.2 2.1	39.47 102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+1.92 +3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.142 .5863	JPMNasdEqPrem Lev2XLgTsLADly NeosNasd100Hi PacerUSLCCash ProShUltSrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEck0jgTrans VanEckGlFallAngHY
NOBL SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1	2.1	102.07 41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+3.63 +2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84	.5863	Lev2XLgTSLADly NeosNasd100Hi PacerUSLCCash ProShUltPrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckGifaTlAngHY
SVXY UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		41.48 21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	+2.71 -5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84		NeosNasd100Hi PacerUSLCCash ProShUItPrQQQ ProShUItShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGIFallAngHY
UVXY VIXY MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		21.51 51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	-5.48 -7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84		PacerUSLCCash ProShUltPrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGIFallAngHY
MAGS BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		51.29 52.44 3.76 4.56 1.91 1.57 24.08 8.95 11.00	-7.43 +4.55 -0.09 +0.29 -0.72 -0.65 +4.96 -0.84		ProShUltPrQQQ ProShUltShQQQ Tradr1.5XShNVDA Tradr2XShTSLADly USTrea3mBill VanEckDigTrans VanEckGIFallAngHY
BTCZ MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		3.76 4.56 1.91 1.57 24.08 8.95 11.00	-0.09 +0.29 -0.72 -0.65 +4.96 -0.84	  	Tradr1.5XShNVDA Tradr2XShTSLADIy USTrea3mBill VanEckDigTrans VanEckGIFallAngHY
MSTZ NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		4.56 1.91 1.57 24.08 8.95 11.00	+0.29 -0.72 -0.65 +4.96 -0.84	  	Tradr2XShTSLADIy USTrea3mBill VanEckDigTrans VanEckGIFallAngHY
NVDQ TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		1.91 1.57 24.08 8.95 11.00	-0.72 -0.65 +4.96 -0.84		USTrea3mBill VanEckDigTrans VanEckGlFallAngHY
TSLZ ROBN MSTU NVDX TSLT CETH BITX 1		1.57 24.08 8.95 11.00	-0.65 +4.96 -0.84		VanEckDigTrans VanEckGlFallAngHY
ROBN MSTU NVDX TSLT CETH BITX 1		24.08 8.95 11.00	+4.96 -0.84		VanEckGlFallAngHY
NVDX TSLT CETH BITX 1		11.00			
TSLT CETH BITX 1					VanEckPharm
CETH BITX 1					VanEckSemicon
BITX 1		21.05	+5.59		VangdEM GovBd
	 12 7			.0915	VangdGlblxUS RE VangdIntrCorpBd
			+11.40		VangdIntermTrea
UVIX		27.64			VangdIntlHiDiv
HYD		49.93			VangdLTCorpBd
ITM		45.18			VangdLongTrea
MOAT		91.42		1044	VangdMBS
Ansp	5.0	49.68	+0.03	.1944	VangdRuss1000Grw VangdRuss1000Val
					VangdRuss2000
WGMI	.3	18.00	+2.45	.0493	VangdSTCpBd
AVGX		25.22			VangdShtTmInfltn
HIMZ		54.46			VangdShortTrea
IONX MSTX		53.87			VangdTotalBd VangdTotIntlBd
RGTX		42.02 36.16			VangdTotIntlStk
SMCX					VangdO-3MTr
SMST		1.31	+0.07		VicShCorePlusInt
SMCZ					VicShFreeCashFlow
AAPD					VicShFreeCash
					WT USQltyDiv
					NYSE ARCA
					AGF USMktNeut
					abrdnPhysGold
NVDU					AdvShPureUSCan
PLTD		10.15	-1.12		AlerianMLPETF
PLTU					AmplifyJrSilver
					AvantisEM
					AvantisUSSCValue BitwiseBitcoin
				.222	CapitalGrpCoreBal
CIBR					CapitalGrpCoreBd
RDVY	1.6	61.52	+2.76	.2956	CapGrpCore
SDVY	1.8			.1821	CapGrpCorePlus
					CapGrpDivGrowers
AII)				1502	CapGrpDivVal
		10.4/		.1598	CapGrpGlbGrw
QYLD 1	12.6			***	
	12.6	6.01			CapitalGrpGrw CapGrpIntlFocus
QYLD 1 AMDL	12.6 		-1.17		CapGrpIntlFocus CapGrpMuniIncm
QYLD 1 AMDL BABX	12.6	6.01 29.19	-1.17 +11.71 +4.80		CapGrpIntlFocus
SSSAAAONNAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	SMCX SMST SMCZ AAPD AAPU AMZU GGLL METU WETU FILTO FISLS FISLL FISM CIBR RDVY SDVY FIXD	SMCX SMST SSMST S	MMCX 47,95 MMCY 6,58 MAPD 3,7 17.07 MAPU 3,2 37,6 MMZU 3,2 32,99 SGLL 3,6 31,75 METU 1,8 34,99 METU 2,7 74,73 MVDU 2,7 14,73 MVDU 1,7 15,7 15,7 15,7 15,7 15,7 15,7 15,7	MIXIX 47.95 +23.72 MIST 1.31 +0.07 MIS	MMCX 47.95 +23.72  MMCY 6.58 -10.04  MMCY 6.58 -10.04  MAPD 3.7 17.07 -1.18 .1606  MAPU 4.3 23.76 +2.70 .2953  METU 18. 34.99 +3.79 .2818  SIGLL 3.6 31.75 +4.79 .3403  METU 18. 34.99 +4.78 .2572  METU 18. 34.99 +4.78 .2572  METU 19. 34.93 +4.78 .2572  METU 19. 34.93 +4.79 .3403  METU 19. 34.93 +4.79 .3403  METU 19. 34.99 +4.78 .2572  METU 19. 40.99 -4.78 .2572  METU 19. 40.99 -4.78 .1999  METU 19. 40.99  METU 19. 40.99 .1999  METU 19. 40.99  METU 19.

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Name	Tick Sym	Yld	Last	Chg.	Div Amt.
GrShr2xLongRDDTDly	RDTL		17.35	+1.11	
GrShr2xLgSMCIDly	SMCL		17.74	+8.79	
GrShr2xLgTSLA GrShr2xShCOIN	TSLR	4.6	24.54 5.32	+6.51 -7.15	.1644
GrShr2xShNVDA	NVD		17.50	-6.66	
GrShr2xShTSLA	TSDD		21.58	-8.93	
InvscActMgdETC	PDBC		12.74	-0.02	
InvscBS25CpBd	BSCP	4.1	20.72	+0.02	.0708
InvscBS27CpBd	BSCR		19.62	+0.03	.0681
InvscBS26CpBd	BSCQ		19.52	+0.02	.0667
InvscKBWBank InvscNasd100	KBWB	2.4	67.43 214.70	+4.17	.4241
InvscPHLXSemicon	SOXQ	.7	38.76	+3.60	.0681
InvscQQQI	QQQ	.6	521.51	+33.54	
iShBiotech	IBB		121.16	+4.53	
iShBitcoin	IBIT		59.20	+0.54	
iShBrdUSDInvCpBd	USIG	4.6	50.46	+0.17	.1913
iShCoreMSCITotInt	IXUS		74.72	+1.47	
iShCoreS&PUSGrw iShCoreS&PUSVal	IUSG		142.45 92.89	+9.37 +3.03	
iShCoreTotUSDBd	IUSB		45.52	T5.U5	
iShESGAwareEM	ESGE		37.22	+1.16	
iShEthereum	ETHA		19.65	+1.97	
iShFallAngelUSDBd	FALN		26.54	+0.42	
iSh5-10YIGCpBd	IGIB	4.5	52.15	+0.22	.192
iShGlbCleanEner	ICLN		12.96	+0.78	
iShGlbInfr	IGF		58.43	+1.09	
iShIntlTreaBd	IGOV		40.91	-0.47	
iShJPMUSDEmBd	EMB		90.45 92.37	+0.77	
iShMBS iShMSCIACWI	MBB ACWI	1.6	124.04	-0.31 +4.91	 .9354
iShMSCIACWIXUS	ACWX	1.0	59.01	+1.11	.73)4
iShMSCIChina	MCHI	1.5	54.42	+1.17	.1905
iShMSCIEAFESC	SCZ		69.03	+0.95	
iShMSCIEMxChina	EMXC	2.0	60.04	+1.94	.491
iShMSCIEurFinIs	EUFN		31.26	+0.49	
iShMSCIGlbGoldMin	RING			-3.53	
iShMSCIWorldSC	WSML	4.2	26.84	+0.97	1702
iSh1-5YIGCpBd iSh1-3YTreaBd	IGSB SHY	4.2	52.24 82.40	+0.11	.1782
iShPfd&Incm	PFF		30.55	+0.38	
iShSemiconductor	SOXX		213.13	+19.19	
iSh7-10YTreaBd	IEF		93.97	-0.38	
iShShortTreaBd	SHV	4.7	110.28	+0.08	.4723
iSh3-7YTreaBd	IEI		117.44	-0.34	
iSh20+YTreaBd	TLT	3.9	86.30	-0.75	.3083
JPMNasdEqPrem	JEPQ		52.52	+0.89	.4558
Lev2XLgTSLADIy NeosNasd100Hi	TSLG QQQI	1/1 2	7.64 50.98	+2.02	6241
PacerUSLCCash	COWG	.3	34.99	+2.20	.0502
ProShUltPrQQQ	TQQQ	1.4	71.45	+12.48	.2754
ProShUltShQQQ	SQQQ	12.2	23.38	-5.42	.8168
Tradr1.5XShNVDA	NVDS		18.36	-4.93	3.5859
Tradr2XShTSLADly	TSLQ	7.7	17.16	-7.10	1.3242
USTrea3mBill	TBIL	4.7	49.93	+0.04	.1812
VanEckDigTrans VanEckGlFallAngHY	DAPP		13.08	+1.40	
VanEckPharm	ANGL PPH		28.68 86.10	+0.42	
VanEckSemicon	SMH		246.42	+23.02	
VangdEM GovBd	VWOB		63.96	+0.51	.3243
VangdGlblxUS RE	VNQI		43.44	+0.11	2.0404
VangdIntrCorpBd	VCIT	4.5	81.19	+0.32	.3151
VangdIntermTrea	VGIT	3.8	58.91	-0.18	.1872
VangdIntlHiDiv	VYMI		77.97	+1.25	.9647
VangdLTCorpBd	VCLT	5.4	73.56	+0.38	.3583
VangdLongTrea VangdMBS	VGLT		54.90 45.64	-0.46	.202
VangdNiBS VangdRuss1000Grw	VMRS		45.64 103.31		.1977
VangdRuss1000Val	VONV		83.86	+2.61	
VangdRuss2000	VTWO				.2475
VangdSTCpBd	VCSH		78.75	+0.14	
VangdShtTmInfltn	VTIP	2.8	49.88	-0.14	.0978
VangdShortTrea	VGSH		58.45	-0.07	.1983
VangdTotalBd	BND		72.48	-0.09	.2364
VangdTotIntlBd	BNDX		49.07	-0.11	.1044
VangdTotIntlStk Vangd0-3MTr	VXUS		66.29 75.41	+1.32 +0.05	
VicShCorePlusInt	UBND			+0.05	
VicShFreeCashFlow	VFLO		34.84		
VicShFreeCash	GFLW		25.15	+1.44	
WT USQltyDiv	DGRW		81.54	+3.17	.09
NYSE ARCA					
AGF USMktNeut	BTAL	1.1	19.00	-0.61	.6449
abrdnPhysGold	SGOL		30.46	-1.30	
AdvShPureUSCan	MSOS	77	2.60		
AlerianMLPETF Amplify IrSilyon	AMLP		49.14	+0.70	7206
AmplifyJrSilver AvantisEM	SILJ		11.93	-0.80 +2.33	
AvantisEM AvantisUSSCValue	AVEM		64.55 90.74	+4.23	
BitwiseBitcoin	BITB		56.64		
CapitalGrpCoreBal	CGBL		32.03		.1232
CapitalGrpCoreBd	CGCB		25.98		
CanGrnCore	CGUS		35 10		

CGCB 4.1 25.98 -0.04 .0894 CGUS 1.0 35.10 +1.61 .0852

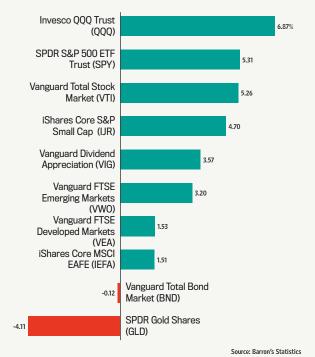
GUS 1.0 35.10 +1.61 .0852 GGP 5.2 22.20 +0.05 .0859 GGD 2.0 32.28 +0.73 .1333 GDV 1.5 37.16 +1.68 .1067 GGG 1.1 30.33 .10.1259 GGR 3 38.23 +2.33 .0654 GXU 1.0 26.14 +0.66 .0952 GMU 3.3 26.58 -0.02 .0674

CGMS 5.9 27.17 +0.20 .127 XLC 1.0 101.78 +4.60 .2544 XLY .8 217.67 +15.26 .4331

N	Tick	w		4.	Div
Name	Sym	Yld	Last	Chg.	Amt.
ConsStaplesSPDR	XLP	2.5	82.07	+1.16	.6024
DefTarget2XLgLLY	LLYX		15.32	+0.87	
DefDlyTgt2XLgRIOT	RIOX	1	10.57	+1.39	.1424
DimenCoreFxIncm	DFCF	4.6	41.64	+0.03	
DimenEmgCore	DFAE	2.3	27.53	+0.83	.1789
DimenEMCore2 DimenIntICore	DFEM	2.4	28.17 33.35	+0.86	.2561
DimenIntlValue	DFIV	3.5	41.45	+0.68	.2352
DimenUSCore	DFAU	1.1	40.84	+2.09	.1089
DimenUSCoreEq2	DFAC	1.1	34.76	+1.70	.094
DimenUSHiProf	DUHP	1.1	34.64	+1.67	.074
DimenUSLCVal	DFLV	1.7	30.47	+0.93	.1235
DimenUSSCETF	DFAS	1.0	62.98	+2.81	.1624
DimenUSSCValue	DFSV	1.5	29.16	+1.35	.1136
DirexChinaBr3	YANG		35.47	-2.80	.7355
DirexChinaBI3	YINN	1.5	36.97	+2.11	.307
DirexFinlBear3	FAZ	8.4	4.63	-0.51	.0419
DirexFinlBull3	FAS	.8	163.79	+15.78	.1911
DirexGoldMinBr2	DUST	1.2	32.15	+4.51	.3721
DirexGoldMinBl2	NUGT	1.2	60.13	-11.56	.2458
DirexJrGoldMinBr2	JDST	1.8	13.50	+2.01	.1878
DirexJrGoldMnBI2	JNUG	2.0	61.12	-13.00	.0325
DirexRealEstBI3	DRN	2.4	9.95	+0.22	.0435
DirexRegBksBl3x	DPST	1.9	87.38	+10.45	.2128
DirexRetailBull3	RETL	1.4	7.56	+1.57	.021
DirexS&P500Br3	SPXS	6.3	5.31	-0.92	.0496
DirexS&PBiotBr3	LABD	3.7	8.76	-1.07	.1264
DirexS&PBiotBI3	LABU		50.73	+4.47	
DirexS&P500Br1	SPDN	4.9	10.80	-0.56	.1374
DirexS&P500BI3	SPXL	.9	156.25	+21.73	.3207
DirexS&POilBr2	DRIP	4.1	10.06	-1.24	.0338
DirexS&P0ilBl2	GUSH	3.4	22.77	+2.24	.1804
DirexSemiBr3x	SOXS	8.6	11.60	-4.40	.302
DirexSemiBI3	SOXL	1.9	18.39	+4.28	.0768
DirexScBear3	TZA	5.4	13.10	-1.93	.0839
DirexSCBull3	TNA	1.5	31.44	+3.74	.1757
DirexTechBear3	TECS	7.0	33.74	-9.30	.4722
DirexTechBull3	TECL	.4	76.04	+14.90	.0154
Direx20+TreaBr3	TMV	3.2	39.83	+1.09	.1495
Direx20+YrTrBull	TMF	4.5	37.39	-1.07	.5243
EnSelSectorSPDR	XLE	3.3	85.48	+3.05	
FidEnhIntl FidEnhLCCore	FENI FELC	2.6 1.0	31.77 33.13	+0.48	.277
FidEnhLCGrw	FELG	.5	35.05	+2.40	.046
FidHiDiv	FDVV	3.0	50.85	+1.97	.319
FidMSCIEn	FENY	3.2	23.52	+0.80	.184
FidTotalBd	FBND	4.7	45.19	.0.00	.163
FinSelSectorSPDR	XLF	7./	51.59	+1.73	
FT DJ Internet	FDN		253.31	+16.14	
FT InstPfdSecs	FPEI	5.6	18.74	+0.14	.087
FT MstarDiv	FDL	4.1	42.06	+0.97	.4898
FT PfdSecs	FPE	5.8	17.58	+0.20	.0931
FT StoxxEurSel	FDD	5.9	14.93	+0.31	.2808
FTSmithUncon	UCON	4.8	24.66	-0.02	.09
FT ValLineDiv	FVD	2.3	45.05	+1.08	.2752
FlexiBx3YDurTIPS	TDTT	4.3	24.08	-0.07	.137

	Tick				Div
Name	Sym	Yld	Last	Chg.	Amt.
FundGrannyUSLC	GRNY		21.07	+1.26	
GlbXCopperMiners	COPX	1.7	39.53	+0.37	.5303
GlbXDefenseTech	SHLD	.4	54.43	+1.05	.1378
GlbXRuss2000Cvr	RYLD	13.1	14.76	+0.14	.1431
GIbXS&P500Cv	XYLD	9.9	38.67	+0.11	.3774
GlbXSilverMiners	SIL	1.9	39.43	-3.14	.7577
GIbX US Pfd	PFFD	6.5	18.89	+0.16	.10
GlbX Uranium	URA	2.8	27.71	+0.55	.7414
GSTreasurv0-1Y	GBIL	4.6	100.01	+0.07	.3992
GrShrGold	BAR	0	31.48	-1.34	
GrayscaleBTCMini	BTC		46.15	+0.40	
GravscaleBitcoin	GBTC	•••		+0.66	
			82.13		
GrayscaleEtherMini	ETH		24.44	+2.46	
GrayscaleEthereum	ETHE		21.56	+2.17	
HealthCrSelSect	XLV	1.8	133.09	+0.41	.6217
IndSelSectorSPDR	XLI	1.3	143.78	+7.67	.6701
InvscChinaTech	CQQQ	.3	42.76	+0.15	.1106
InvscCurrShJPY	FXY		63.12	-0.33	
InvscDBComm	DBC	.0	21.19	+0.07	1.1158
InvscDBUSDBull	UUP	.0	27.88	+0.22	1.3171
InvscMSCINAClimt	KLMN		24.47	+1.23	
InvscNatAMTFrMuni	PZA	3.4	22.68	-0.01	.0666
InvscPreferred	PGX	7.4	11.08	+0.02	.0544
InvscS&P500EW	RSP	1.6	179,99	+7.42	.6197
InvscS&P500HiDiv	SPHD	3.4	48.16	+0.81	.140
InvscS&P500LowVol	SPLV	1.7	73.70	+1.10	.1139
InvscS&P500Mom	SPMO	.5	105.20	+6.72	.1927
InvscS&P500Qual	SPHQ	1.1	70.45	+3.22	.1917
InvscS&P500Top50	XLG	.7	49.43	+2.83	.0898
InvscSrLoan	BKLN	8.0	21.00	+0.13	.1249
InvscSolar	TAN	.5	35.14	+3.43	.165
InvscUltShDur	GSY	5.1	50.19	+0.05	.1859
InvscWildClnEngy	PBW	2.3	18.49	+1.33	.2084
iShCalifMuniBd	CMF		55.82	+0.06	
iShChinaLC	FXI	1	35.64		
		1.5		+0.81	.0848
iShCoreDivGrowth	DGRO	2.2	62.63	+2.11	.403
iShCoreMSCIEM	IEMG	2.9	57.31	+1.78	.5095
iShCoreMSCIEur	IEUR	3.0	64.58	+1.07	1.1922
iShMSCIIntlDev	IDEV		73.82	+1.15	
iShCoreS&P500	IVV	1.3	597.04	+30.15	1.611
iShCoreS&P MC	IJH		61.82	+2.92	
iShCoreS&P SC	IJR		108.49	+4.87	
iShCoreS&PTotUS	ITOT	1.3	129.96	+6.62	.4656
iShCoreUSAggBd	AGG		97.66	-0.10	
iShUSHealthcare	IYH	1.2	55.72	+0.37	.2342
iShUSMedDevices	IHI		62.87	+2.15	
iShFlexibleIncmAct	BINC		52.17	+0.19	
iShGlobalREIT	REET	3.5	24.76	+0.27	.2527
iShGoldTr	IAU		60.20	-2.57	
iShGoldTrMicro	IAUM		31.85	-1.35	
iShiBdsDec27Cp	IBDS		24.12	+0.02	
iShiBdsDec26Cp	IBDR		24.17	+0.03	
iShiBoxx\$HYCpBd	HYG		79.42	+0.87	
	LQD		107.10	+0.49	
			25.90	+0.49	
iShiBoxx\$IGCpBd				*U.40	
iShLatinAmer40 iShMSCIAustralia	ILF EWA		25.47	+0.46	

# **Selected ETF Leaders**



Name	Tick	VIJ.	1	ch-	Div	Nama	Tick	VIJ.	14	۸.	Div
Name iShMSCIBrazil	Sym EWZ	Yld	28.00	+0.44	Amt.	Name SPDRPtfLTCorpBd	SPLB	<b>Yld</b> 5.3	21.87	<b>Chg.</b> +0.11	.0971
iShMSCICda	EWC		43.89	+1.04		SPDRPtfLtTrea	SPTL	4.1	26.01	-0.20	
IShMSCI EAFE	EFA		87.24			SPDRPtfMtgBkdBd	SPMB			-0.07	
iSh MSCI EM iShMSCIGermany	EEM		46.26 40.85		 .7585	SPDRS&P500Value SPDRPtfS&P1500	SPYV SPTM		51.42 72.24	+1.71	.226
iShMSCIHongKong	EWH		18.84			SPDRPtfS&P500	SPLG	1.3	69.90	+3.52	.2386
iShMSCIIntlQual	IQLT EWJ		42.36 72.49			SPDRS&P500Growth SPDRS&P500HiDiv	SPYG SPYD		90.03 43.27	+5.98 +1.07	
iShMSCIJapan iShMSCIMexico	EWW		59.51		.4756	SPDR9tfS&P400MC	SPMD		54.23		.1973
iShMSCIPacxJpn	EPP		47.87	+1.14	.7013	SPDRPtfS&P600SC	SPSM	2.0	42.31	+1.91	.198
iShMSCISthKorea	EWY			+1.10 +1.17		SPDRPtfSTCpBd	SPSB SPTS	4.8 4.2	30.00	+0.04	.1227
iShMSCISpain iShMSCITaiwan	EWT		54.01			SPDRShtTermTrea SPDRS&PBank	KBE	2.5		+2.50	
iShMSCIUK	EWU		38.90	+0.61		SPDR S&P 500	SPY		594.20	+29.86	1.9655
iShNatlMuniBd iShRuss2000Val	MUB	1.0	104.51	+0.23	 9410	SPDR S&P Home SPDRS&PInsurance	XHB	.8 1.6		+4.50	
iShRussMC	IWR	1.7	90.74		.0017	SPDR S&P Metals	XME			+1.04	
iShRussMCGrw	IWP		135.15		.1652	SPDRS&PRegBkg				+2.66	
iShRuss1000 iShRuss1000Grw	IWB		326.72 401.35		 .5575	SPFdsS&P500Sharia SchwabEM Equity	SPUS SCHE		42.18 29.20		.026
iShRuss1000Val	IWD		191.09		1.023	Schwab5-10YCpBd	SCHI		22.30		
iShRuss2000	IWM		209.85			SchwabFdEMEq	FNDE		31.92		
iShS&P500Grw iShSilver	SLV		103.92 29.30			SchwabFdIntlEq SchwabFdIntlSmEq	FNDF		38.28 39.45		
iShTIPSBond	TIP		108.88			SchwabFdUSLgCo	FNDX		24.01	+0.88	
iSh10-20YTreaBd	TLH		99.45			SchwabFdUSSmCo	FNDA		28.44		
iSh10+YIGCpBd iShTreaFRBd	IGLB TFL0		48.68 50.57			SchwabIntmUSTrsr SchwabIntEquity	SCHR SCHF		24.65		
iShUSEqFactRotat	DYNF		52.27	+2.61		SchwabMuniBd	SCMB		25.16		
iShUSHIthcrProv	IHF		48.04	-1.63		Schwab1000Index	SCHK		28.70		
iShUSRealEst iShUSTech	IYR IYW		95.49 160.06	+1.12	.7126 .1071	SchwabST USTr SchwabUS AggrBd	SCH0 SCHZ		24.25 22.86		
iSh0-5YHYCpBd	SHYG		42.61			SchwabUS BrdMkt	SCHB		22.94	+1.16	
iSh0-5YTIPSBd	STIP		102.39		.6591	SchwabUS Div	SCHD		26.60		.2515
iSh0-3MTreaBd JanusHendersonAAA	SGOV JAAA		100.55 50.59	+0.07	 2456	SchwabUS LC SchwabUS LC Grw	SCHX SCHG		23.54 27.71	+1.21	
JanusHenShrtDur	VNLA	4.9	49.01	+0.08	.2051	SchwabUS LC Val	SCHV	2.2	27.13	+0.94	
JPM EqPrem JPM Income				+0.59		SchwabUS MC	SCHM			+1.35	
JPM USQualFactor	JOUA			+0.14		SchwabUS REIT SchwabUS SC	SCHA		21.44	+1.14	
JPM UltShIncm	JPST			+0.05		Schwab US TIPs	SCHP		26.43	-0.05	
KraneCSICnInt MAXS&P5004X	KWEB	3.0	34.30 38.11	+1.37		SimplifyMgdFut	CTA TUA		27.51 21.63		.7382 .05
MatisSelSector	XLB		87.05		.4443	SimplifySTTrea SimplifyVolPrem			19.98		.05
MicroFANG-3XInvr	FNGD			-2.28		SPDR S&PMdCpTr	MDY			+26.34	
MicroFANG+3XLvg MicroGold3XInvr	FNGB GDXD		19.35	+3.67		SPDR S&P Biotch SPDRS&POil&Gas	XBI			+2.63	
MicroGold3xLvgd	GDXU		53.50			SPDR S&P Retail	XRT			+6.09	
PGIM AAA CLO	PAAA			+0.10		TRoweCapAppr	TCAF	.4		+1.30	
PGIMUltraShBd PimcoEnhShMat	PULS		49.63 100.36	+0.08	.40	TechSelectSector Teucrium2xLgXRP	XLK		234.89 37.14		.386
PimcoMultiBd			26.09		.13	TeucriumWheatFd	WEAT			+0.03	
ProShBitcoin	BITO			+0.18		USGlobalJets	JETS		22.74		
ProShShBitcoin ProShShtDow30				-0.16 -0.90	.0513	US Oil Fund US NatGas	USO		68.10 16.71		
ProShShrtQQQ	PSQ	8.2	35.82	-2.47	.6991	UtilsSelSect	XLU	2.8	82.18	+1.94	.628
ProShShRuss2000 ProShShrtS&P500	RWM		19.52	-0.87 -2.20	.298	VanEckBDCIncm VanEckGoldMin	BIZD		16.07 46.33		
ProShUltBitcoin	BITU			+0.76		VanEck IG FR	FLTR		25.41		
ProShUltBlmCrude	UCO		21.30			VanEckJPMEMLCBd	EMLC		24.38		
ProshUltBbgNtGas ProShUltraEther	BOIL	.0	55.96	-13.60 +1.60		VanEckJrGoldMin VanEckMerkGold	GDXJ OUNZ		58.71 30.78		
ProShUltraQQQ	QLD			+12.98		VanEckOilSvcs	OIH		228.26		
ProShUltraS&P	SSO			+8.72		VangdDivApp	VIG			+6.86	
ProShUltSemi ProShUltSilver	USD AGQ		38.57	+11.88	.0658	VangdExtDuratn VangdFTSEAWxUS				-0.82 +1.22	
ProShUltDow30	UDOW			+8.18		VangdFTSEDevMk				+0.82	
ProShUltRus2000	URTY			+4.44		VangdFTSE EM				+1.48	
ProShUltS&P500 ProShUltShDow30	UPRO			+11.45		VangdFTSE Europe VangdFTSE Pac				+1.21	
ProShShtRus2000				-2.81		VangdFinIs	VFH	1.7	124.69	+4.75	
ProShUltSh&P500				-3.30 -0.17		VangdGrowth	VUG		415.34	+27.60 +1.77	.50
ProShUltShBitcoin ProShUltShBbgCrd	SCO		19.87		.0007	VangdHlthCr VangdHiDiv	VHT			+4.21	
ProShUltShBlmGas	KOLD		24.81	+4.61		VangdInfoTech	VGT	.5	616.71	+45.51	.7294
ProShUltShEther ProShUltShGold	GLL		15.67 11.94	-4.55 +0.02	.1895	VangdIntermBd VangdLongTermBd				-0.06 -0.10	
ProShUltShQQQ	QID	11.8	28.47	-4.17	.5139	VangdMC				+11.59	
ProShUltShS&P500				-2.01		VangdRealEst				+1.14	
PutnamFocLCVal RealEstSelSect			38.86 42.01	+1.36	.101 4336	VangdS&P500ETF VangdST Bond	V00 RSV			+27.61 -0.10	
SPDRBlackSrLoan				+0.42	.304	VangdSC				+11.34	
SPDRBBCpBd				+0.12		VangdTaxExemptBd				+0.13	
SPDR Blm HY Bd SPDRBbgIntTrBd				+1.19		VangdTotalStk VangdTotWrldStk	VII			+14.61 +4.83	
SPDRBImInvGrdFR	FLRN	5.4	30.73	+0.07	.1453	VangdValue	VTV	2.3	173.10	+5.07	
SPDRBB1-10YTIPS				-0.03		VirtusInfrUSPfd			20.98		.17
SPDRBbg1-3MTB SPDRBImSTHYBd				+0.07 +0.26		VistaTarget15 WT FRTrea				+0.36 +0.05	
SPDR 3-12MT-Bill	BILS	4.7	99.29	+0.07	.4078	WT IndiaEarn	EPI	.3	46.51	+2.25	.1206
SPDR DJRIEst SPDRDoubleTRTact				-0.10 -0.09		XtrkHarvCSI300	ASHR			+0.53 +0.94	
SPDR DJIA Tr				+14.13		XtrkMSCIEAFE XtrkUSDHYCpBd				+0.40	
SPDREuroStx50	FEZ	2.5	58.80	+1.05		YieldAIOptIncmStr	AIYY	128.3	4.73	+0.15	.3245
SPDRGoldMini SPDR Gold	GLDM		63.24 294.24			YieldAMDOpt YieldBitcoinOpt	AMDY			+0.67 -0.72	
SPDR Gold SPDRNuvBBHYMuni				+0.19	.0925	YieldCoinOpt	CONY			+1.27	.651
SPDRNuveenMuniBd	TFI	3.2	44.59	+0.08	.1173	YieldMRNAOptIncm	MRNY	183.2	2.37	+0.04	
SPDRPtfAggBd SPDRPtfDevxUS				-0.03 +0.62		YieldMSTROpt YieldNVDAOpt				-0.63 +1.51	
SPDRPtfEM	SPEM	2.6	41.69	+1.32	.4514	YieldShCOINOpt	FIAT	229.3	5.23	-1.69	.5618
SPDR PtfEurope				+0.70		YieldShTSLAOpt	CRSH			-1.18	
SPDR PtfHYBd SPDRPtfIntermCpBd				+0.27 +0.09		YieldTSLAOpt YieldUltOptIncm	TSLY			+0.30 +0.27	<u>.76</u> .4653
SPDR PtfIntTrea				-0.10		YieldUnivFdOpt			13.92		.227

## **MUTUAL FL**

Net YTD 3-Yr. NAV Chg. % Ret. % Ret.

DATA PROVIDED BY LIPPER

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 and report net asset values (the dollar amount of their holdings divided by the number of sharres 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. ex capital gains distributions. Fiperious day's quote. nr. (2D-1 fees.). r. fund levies redemption fee or back-end land. s. stock dividend or split of 25% or more. t. fund charges 12h-1 fees for marketing nand.

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

Net YTD 3-Yr. NAV Clg. %Ret %Ret  A  AAM:  AGGIncGroCII 25.22 0.78 2.2 30.  AB Funds:  apFdInc.LCapGow111.24 6.54 1.8 65.  dunilncmShares 10.93 -0.01 -0.5 13.  AB Funds - A:  gCpGrA 97.52 5.73 1.7 64.  RelatValA 6.34 0.21 2.3 31.  AB Funds - ADV:  SibBd 6.90 0.00 1.8 7.  dillncmAdv 6.95 0.04 1.9 24.  dillncmAdv 6.95 0.04 1.9 15.4 41.  I 54. 41.	
AAM: 3&GlncGroCII 25.22 0.78 2.2 30.  AB Funds: aapFdlncLCapGowI11.24 6.54 1.8 65. wulnilncmShares 10.93 -0.01 -0.5 13.  AB Funds - A: ogcpGrA 97.52 5.73 1.7 64. kelatValA 6.34 0.21 2.3 31. BB Funds - ADV: slibBd 6.90 0.00 1.8 7. dillncmAdv 6.95 0.04 1.9 24.	
S&GincGroCII 25.22 0.78 2.2 30. <b>AB Funds:</b> AughdincLCapGow111.24 6.54 1.8 65.  AluninincmShares 10.93 -0.01 -0.5 13. <b>AB Funds - A:</b> QcpGpGA 97.52 5.73 1.7 64.  RelatValA 6.34 0.21 2.3 31. <b>AB Funds - ADV:</b> SibBd 6.90 0.00 1.8 7.  dilincmAdv 6.95 0.04 1.9 24.	
AB Funds:  appfulnct.2qbow111.24 6.54 1.8 6.5  appfulnct.2qbow111.24 6.54 1.8 6.5  ab Funds - A:  gCpGrA 97.52 5.73 1.7 64.  ab Funds - ADV:  able 1.00 0.00 1.8 7.  dillncmAdv 6.95 0.04 1.9 24.	
MunilncmShares 10.93 - 0.01 - 0.5 13. <b>BF unds - A:</b> -gcpGrA 97.52 5.73 1.7 64, RelatValA 6.34 0.21 2.3 31. <b>BF unds - ADV:</b> - 6.90 0.00 1.8 7 6.90 0.00 4.9 24.	2
RelatVaIA 6.34 0.21 2.3 31.  AB Funds - ADV:  GIBBG 6.90 0.00 1.8 7.  HilncmAdv 6.95 0.04 1.9 24.	
HilncmAdv 6.95 0.04 1.9 24.	
gCpGrAdv 111.32 6.56 1.8 65. NationalPtf 9.45 -0.01 -0.7 9. SimMdCpGr 12.70 0.70 -4.8 32. SimMidCpValAdv20.89 0.89 -3.0 22. NationalPtf 9.45 -0.01 -0.7 9. NationalPtf 9.45 -0.01 -0.7 9.	8 7 5 0 4
Balanced n 88.54 3.05 0.4 30. Growth n 118.80 5.49 0.7 43. Akre Funds:	
AkreFocusInst 72.99 1.82 8.1 62. AkreFocusRtI 69.68 1.73 7.9 60. AmanaGrowth n:	
AmanaGrowth n 78.67 4.22 -1.1 45.  Amer Beacon Insti:	9
SmCpInst 23.09 1.10 -6.3 19. American Century G:	7
GIBond 8.72 0.00 1.5 6. Sustain Equity 52.68 2.66 -0.9 49. American Century I:	
Eqinc 8.64 0.19 3.8 20.5 crowth 59.19 3.82 -1.6 66. htTF 10.54 -0.01 -0.3 8. SmCapVal 9.95 0.39 -5.6 14. American Century Inv:	7
American Century Inv: DiscCoreVal n 36.61 1.33 0.5 17.	,
FigGron 33.36 1.71 -0.5 42. Eqlinch 8.63 0.20 3.7 19. Sirwthn 57.01 3.68 -1.7 65. Heritagen 25.16 1.59 5.8 65.	

15.98 0.54 3.1 18.7 15.73 0.38 3.5 25.4

120.12 8.13 -1.6 60.3 92.02 6.44 -1.4 68.8

16.00 0.54 3.2 19.9 9.95 0.38 -5.6 15.1

10.54 0.00 -0.2 8.4

17.93 0.37 4.2 28.2 19.78 0.50 4.5 33.8

21.75 0.78 4.8 42.1 43.73 2.40 2.4 56.9 57.43 1.83 4.5 32.1

11.19 -0.03 2.0 3.9 35.24 0.89 3.0 31.7

59.24 1.35 10.3 31.7

25.96 0.49 7.0 26.0

7.9 28.5 4.5 2.5

4.5 2.5 6.4 45.0

4.5 58.8

5.3 25.2 2.7 1.1 3.4 70.1 1.7 24.4

-1.0 13.0

Calamos Funds:

Calvert Investments:

Gr&IncA MktNeutI

Eq A

73.92 1.30 16.19 -0.07

67.43 2.26

84.13 3.66

38.41 0.72

11.88 -0.06

77.02 4.45

14.92 0.01

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MdCapVal n

OneChMod n

American Century R6:

American Funds CI A:

2030TarRetA 2035TarRetA

2050TarRetA

AMutIA

BondA

CapIBA

CapWA

EupacA

FdInvA

GBalA

GovtA

GwthA

HITrA

HiInMuniA

CapWGrA

BalA

AmCentUltraFdR6 99.39 6.95 -1.3 70.6

2020TarRetA 13.97 0.20 4.3 21.7 2025TarRetA 15.74 0.24 4.2 23.7

2040TarRetA 21.40 0.69 4.8 39.6 2045TarRetA 22.08 0.77 4.9 41.2

	NAV	Chg.	KRet.	% Ret.		NAV	Chg.
IntBdA	12.53		2.5	7.0		29.48	
IntlGrIncA LtdTEBdA	41.06		14.9	38.6 8.5	Unconstruded I	12.55	-0.01
N PerA	15.26 66.39		6.9	50.5	Carillon Scout: MidCap I	24.25	1.05
NEcoA	62.81	3.19	2.7	58.5	CausewayInst:	24.25	1.05
NwWrldA	84.36		9.5	34.1	CausewayInst	21.37	0.30
SmCpA	68.60			20.2	CIBC Atlas:	21.37	0.50
STBFA		-0.01	1.9	9.1		31.09	1.22
TECAA TxExA	16.32		-1.2 -0.8	9.7 9.1	ClearBridge:	21107	
WshA	12.15 63.87	2.21		9.1 45.4	AggressGrowthA	102.08	5.78
AMG Managers			4.1	47.4	AppreciationA		1.43
YacktFocFd N n			NA	NA	DividendStrat1 n		0.68
YacktmanFd I	23.32	0.57	NA	NA	DividendStratA		
Angel Oak Fund					LargeCapGrowthA		
AglOkMtiStFdCllr		NA	NA	NA	LargeCapGrowthI	/5.69	4.15
AQR Funds:					Cohen & Steers: GlbRltvl	E2 00	0.41
DivStrI	13.06	0.09	6.1	31.9		53.89 49.67	0.41
LgCapDefStyle			6.0			12.25	0.07
LngShrtEq I		0.37	13.4			17.86	0.19
MgdFutStrl	8.64	-0.06	1.2	18.1	RltyShs n	68.18	0.66
Artisan Funds:					Colorado BondSh	ares:	
Intl Inv n	32.14			54.0	ColoradoBdShs	8.82	0.02
Intlinst	32.33			55.0 46.7	Columbia Class A	۱:	
IntIVal Inst IntIVal Inv n	51.34 51.17	0.75 0.74	9.4	45.7		52.18	1.72
MidCapInst	41.78		0.4	33.3		35.39	1.92
тиссортые		2.00	0			14.59	
В						34.10	1.02
Defeat Free dec						70.28 16.83	
Baird Funds:	0.70	0.01	2.0			12.01	0.70
AggBdInst CorBdInst	9./2	-0.01	2.0	6.5 8.3	SelgComuInfoA		7.82
IntBdInst	10.08		2.5	9.5		11.45	
ShtTBdInst		0.00	2.0	12.4	Columbia Class I		
Baron Funds:	7.21	0.00	2.0	12.7	Acorn I	11.67	0.58
Asset n	95.61	3.26	4.7	43.6	Balanced I	52.04	1.71
Growth n	86.54		-3.4	24.7		35.89	1.95
Partners n	200.73		-4.6	54.1		34.14	1.02
Baron Instl Sha	res:					60.23	
AssetInst	102.91	3.51	4.8	44.7		142.18	1.30
DiscoveryInst	34.08	1.65		46.6		36.87 21.40	
EmergingMktsIns			11.7	27.2		30.20	
FocGrowthInst		2.89		64.0	Columbia Class I		
GrowthInst	92.37 209.80	2.66	-3.3 -4.5	25.7 55.3		34.83	1.04
PartnersInst RealEstateInst		1.31	-3.3	27.4	Columbia Class I		
SmallCapInst	32.07	1.39	-3.0	36.7		36.98	2.01
Bernstein Fds:	22.07	11.27	2.0	2017		34.90	1.05
DivrMunin	13.71	-0.01	0.2	9.4	CrossingBridge:		
DivrMuni n IntmDur n	13.71 11.16		0.2 2.2	9.4 4.7	CrossingBridge: LwDurHYld Inst	9.72	NA
	11.16				LwDurHYld Inst	9.72	NA
IntmDur n	11.16 s:					9.72	NA
IntmDur n BlackRock Fund CoreBd Inst HiYBIk	11.16 <b>s:</b> 8.17 7.10	-0.03 -0.01 0.05	2.2 2.1 2.6	4.7 5.0 26.4	LwDurHYld Inst	9.72	NA
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst	11.16 <b>s:</b> 8.17 7.10 7.10	-0.03 -0.01 0.05 0.05	2.2 2.1 2.6 2.6	5.0 26.4 26.1	LwDurHYld Inst  D  Davis Funds A:		
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst	11.16 s: 8.17 7.10 7.10 9.10	-0.03 -0.01 0.05	2.2 2.1 2.6	4.7 5.0 26.4	LwDurHYld Inst  D  Davis Funds A:	27.23	
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst BlackRock Fund	11.16 s: 8.17 7.10 7.10 9.10 s A:	-0.03 -0.01 0.05 0.05 0.00	2.2 2.1 2.6 2.6 2.1	5.0 26.4 26.1 12.7	D  Davis Funds A: NYVen A Davis Funds C&	27.23	
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84	-0.03 -0.01 0.05 0.05 0.00	2.2 2.1 2.6 2.6 2.1	5.0 26.4 26.1 12.7 52.9	D  Davis Funds A: NYVen A Davis Funds C&	27.23 <b>Y:</b>	0.89
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42	2.2 2.1 2.6 2.6 2.1 1.2 0.3	5.0 26.4 26.1 12.7 52.9 76.3	D Davis Funds A: NYVen A Davis Funds C & NYVenY Deutsche DWS:	27.23 <b>Y:</b>	0.89
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9	5.0 26.4 26.1 12.7 52.9 76.3 30.5	D Davis Funds A: NYVen A Davis Funds C & NYVenY Deutsche DWS:	27.23 <b>Y:</b> 28.58 34.16	0.89
IntmDur n BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1	LwDurHYld Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVenY  Deutsche DWS: CoreEq n  Diamond Hill Fur	27.23 <b>Y:</b> 28.58 34.16	0.89
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9	5.0 26.4 26.1 12.7 52.9 76.3 30.5	LwDurHYld Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVenY  Deutsche DWS: CoreEq n  Diamond Hill Fur LgCapl LgCapl	27.23 <b>Y:</b> 28.58 34.16 <b>nds:</b> 33.28 33.32	0.89 0.93 1.72
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYldBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbiAlloc HithScOp	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 210.26	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9	LwDurHYld Inst  D  Davis Funds A: NYVen A  Davis Funds C &: NYVenY  Deutsche DWS: CoreEq n  Diamond Hill Fur LgCapl LgCapl LgCapl LgSapl	27.23 <b>7:</b> 28.58 34.16 <b>nds:</b> 33.28 33.32 28.77	0.89 0.93 1.72 1.34
IntmDurn BlackRock Fund CoreBd Inst HiYBIk HiYldBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatiMuni	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 10.26 9.84	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3	LwDurHYId Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl  LgCapy  LongShort!  Dimensional Fds	27.23 <b>Y:</b> 28.58 34.16 <b>nds:</b> 33.28 33.32 28.77	0.89 0.93 1.72 1.34 1.34 0.81
IntmDur n BlackRock Fund CoreBd Inst HiYBik HiYldBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GIbIAlloc HithScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 10.26 9.84 65.76	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8	LwDurHYld Inst  D  Davis Funds A: NYVen A  Davis Funds C&' NYVenY  Deutsche DWS: CoreEq n  Diamond Hill Fur LgCapY LongShortl Dimensional Fds 2TIGIFXd	27.23 <b>Y:</b> 28.58 34.16 <b>ids:</b> 33.28 33.32 28.77 <b>:</b> 9.88	0.89 0.93 1.72 1.34 1.34 0.81
IntmDur n BlackRock Fund CoreBd Inst HiYdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HithScOp MdCpGrA MultiAstIncom NatlMuni ScTechOppA BlackRock Fund	11.16 s: 8.17 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 10.26 9.84 65.76 s III:	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapl LgCapl LgCapl LgCapl LgCapl LgCapl LgCapl LgCapl SGIbFxdInc	27.23 <b>Y</b> : 28.58 34.16 <b>nds</b> : 33.28 33.32 28.77 <b>:</b> 9.88 10.19	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01
IntmDurn BlackRock Fund CoreBd Inst HiYBIR HiYIBIR HIYIBIR HIYIBIR HIYIBIR HIYIBIR HIYIBIR BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GIbIAIloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund IShS&P5001dxk	11.16 s: 8.17 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 10.26 9.84 65.76 s III: 698.42	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8	LwDurHYld Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVenY  Peutsche DWS: CoreEn  Diamond Hill Fur LgCapl LgCapY LongShort! Dimensional Fds 2TGIFxd 5GIbFxdInc DPARIESt	27.23 <b>Y</b> : 28.58 34.16 <b>nds</b> : 33.28 33.32 28.77 <b>:</b> 9.88 10.19 41.11	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.04
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthsCop MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund iShUSAggBdldxki iShUSAggBdldxki	11.16 s: 8.17 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 10.26 9.84 65.76 s III: 6098.42 6.8.95	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen Y  Deutsche DWS: CoreEqn Diamond Hill Fur L9Capl L9Capl L9Capy L9Capy SolbFixInc DFARIEst EmgMkt	27.23 Y: 28.58 34.16 nds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.04 1.03
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncom NatIMuni ScTechOppA BlackRock Fund iShS&P500ldsk BlackRock Fund	11.16 s: 8.17 7.10 9.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 210.26 65.76 s III: (698.42 (8.95	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 1.8 2.0	5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapy LgCapy LongShortl  Dimensional Fds  ZTGIFxd  5GlbFxdInc DF ARIEst EmgMkt EmgMktSoCoEq	27.23 Y: 28.58 34.16 dds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25 15.78	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52
IntmDurn BlackRock Fund CoreBd Inst HiYBIk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund iShS&P500ldxk iShUSAggBdldxk BlackRock Fund AdvInt Inst	11.16 s: 8.17 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 36.70 9.10.26 9.84 (698.42 (8.895 s Inst: 21.59	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 -0.12 -0.01 4.11 35.34 -0.03	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 1.8 2.0	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9	LwDurHYId Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVen A  Davis Funds C & NYVen A  Davis Funds C & NYVen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur LgCapl LgCap Y LongShortl Dimensional Fds 2TGIFxd 5GibFxdInc DPARIEst EmgMkt EmgMktVa	27.23 Y: 28.58 34.16 nds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatIMuni ScTechOppA BlackRock Fund iShUSAggBdldxk BlackRock Fund AdvIntl Inst CAInsMun	11.16 ss: 8.17 7.10 9.10 s A: 20.84 37.12 20.10 19.52 20.10 20.84 65.76 s III: (698.42 (8.95 s Inst: 21.59	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 -0.12 -0.01 4.11 35.34 -0.03 0.32 0.00	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 9-0.9 -0.1 1.8 2.0	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapl LgCapl LgCapl ScibFxdInc DFARIEst EmgMkt EmgMkt EmgMktSoCoEq EmMktCorEq EmMktCorEq	27.23 <b>Y:</b> 28.58 34.16 <b>ads:</b> 33.28 33.32 28.77 <b>:</b> 9.88 10.19 41.11 31.25 15.78 32.47	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GiblAlloc HithScOp MdCpGrA MultiAstIncom NatlMuni ScTechOppA BlackRock Fund iShS&P500ldxl iShUSAggBdldxk BlackRock Fund AdvIntI Inst CAInsMun EmgMikts	11.16 s: 8.17 7.10 7.10 9.10 s A: 20.84 37.12 20.10 19.52 60.56 60.56 65.76 s III: (698.42 ( 8.95 s Inst: 21.59	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 1.8 2.0	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & ' NYVenY  Deutsche DWS: CoreEqn  Diamond Hill Fur  L9Capl  L9Capy  L9Capy  JOSEP AIR SENTING SENTIN	27.23 <b>Y:</b> 28.58 34.16 <b>dds:</b> 33.28 33.32 28.77 <b>:</b> 9.88 10.19 41.11 31.25 31.27 31.27 31.27 31.27 31.27 31.27 31.27	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03 0.79 0.01
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYldBd Inst LowDurl Inst BlackRock Fund Advl_gCapCore CapAppr EqtyDivd GibiAlloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund ScTechOppA BlackRock Fund AdvInt Inst CAInsMun EmgMikts EqtyDivd	11.16 s: 8.17 7.10 9.10 9.10 9.10 s A: 20.84 37.12 20.10 9.10 26 60.56 36.70 10.26 65.76 s III: (698.42 ( 8.95 s Instead of 1.02 f 1.02	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.06	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 3.9 -0.9 -0.1 18.0 2.0 16.0 -0.8 6.7 7.1	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 52.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7 31.4	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgC	27.23 Y: 28.58 34.16 dds: 33.28 33.32 28.77 9.88 10.19 41.11 31.25 15.78 22.50 42.52 10.26 21.56	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.04 1.03 0.52 1.03 0.79 0.01 0.54
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GiblAlloc HithScOp MdCpGrA MultiAstIncom NatlMuni ScTechOppA BlackRock Fund iShS&P500ldxl iShUSAggBdldxk BlackRock Fund AdvIntI Inst CAInsMun EmgMikts	11.16 s: 8.17 7.10 9.10 9.10 9.10 s A: 20.84 37.12 20.10 9.10 26 60.56 36.70 10.26 65.76 s III: (698.42 ( 8.95 s Instead of 1.02 f 1.02	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.32 0.00 0.73 0.61 0.05	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 7.5 4	4.7 5.0 26.4 26.1 12.7 52.9 76.3 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7 31.4 26.8 26.1	LwDurHYId Inst  D  Davis Funds A:  NYVen A  Davis Funds C &  NYVen A  Davis Funds C &  NYVeny  Deutsche DWS:  CoreEn  Diamond Hill Fur  LgCapl  LgCapy  LongShortl  Dimensional Fds  2TGIFxd  SGIbFxdInc  DFARIESt  EmgMkt  EmgMktSocEq  EmgMktVa  EmMktSocFef  EmgMktSocFef  EmgMktSocFef  EmgMktSocFef  EmgMktSocFef  EmgMktSocFef  EmgMktSocFef  EmgMktSocFef  EmdMktSocFef  EmdMktSocFef	27.23 Y: 28.58 34.16 dds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25 15.78 32.47 25.04 21.56 35.32	0.89 0.93 1.72 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03 0.83 0.83 0.01 0.01 0.01
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYldBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund iShSapBolldsk BlackRock Fund davIntI Inst CAlnsMun EmgMkts EqtyDivd FloRateIncPorlins	11.16 s: 8.17 7.10 9.10 9.10 9.10 9.10 9.10 9.10 9.10 9	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.01 0.05 0.00	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 7.5 4	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen Y  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl  LgCapl  LgCapl  LgCapl  LgCapl  EmgMkt	27.23 <b>Y:</b> 28.58 34.16 <b>nds:</b> 33.32 28.77 <b>:</b> 9.88 10.19 41.11 25.04 24.52 10.26 21.56 21.56 21.56 21.56	0.89 0.93 1.72 1.34 1.34 0.01 0.01 0.046 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYldBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HithScOp MdCpGrA MultiAstIncom NatlMuni ScTechOppA BlackRock Fund iShS&P500ldsk BlackRock Fund AdvIntI Inst CAInsMun EmgMkts EqtyDivd FloRateIncPorins GlbIAlloc HiEqInc HiEqInc	11.16 s: 8.17 7.10 9.10 9.10 s A: 20.84 65.76 65.76 65.76 11.73 s lil: (698.42 £ 21.59 11.73 £ 20.22 £ 9.59 11.73 £ 20.22 £ 5.55 £ 65.28	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.61 0.05 0.40 0.82	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 5.4 5.4 5.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7 31.4 26.8 26.0 26.1 26.1 27.7 20.8	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Dettsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapY LongShortl  Dimensional Fds  ZTGIFxd  5GlbFxdlnc DF ARIEst EmgMkt SoCoe EmgMktVa EmgMktVa EmgMktVa EmMktCore EmMktCore EmMktSmCp Fixd  GlbAlli60 40Inst GleGlinst GIRESec	27.23 Y: 28.58 34.16 dds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25 15.78 32.40 424.52 10.26 21.56 10.26 11.09	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 0.09
IntmDur n BlackRock Fund CoreBd Inst HiYBlk HiYldBd Inst LowDurl Inst BlackRock Fund Advl.gCapCore CapAppr EqtyDivd GibiAlloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund ScTechOppA BlackRock Fund AdvInt Inst CAInsMun EmgMikts EqtyDivd FloRateInCoring GibIAlloc HiEglinc HithScOp MdCpGrEq MdCpGrEq	11.16 s: 8.17 7.10 7.10 9.10 9.10 s A: 20.84 37.12 20.10 19.52 6.52 6.52 6.52 6.52 6.52 6.52 6.52 6	-0.03 -0.01 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.05 0.40 0.68 0.68 2.32	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 9-0.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 5.4 4.5 9-0.9 0.3	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 25.1 11.1 36.9 20.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7 26.8 26.0 23.3 26.9 20.9	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & ' NYYenY  Deutsche DWS: CoreEqn  Diamond Hill Fur  L9Capl  L9Capy  L9Capy  L9Capy  Solb Fulln  DFARIEst  EmgMkt SocGe  EmgMktSocGe  EmgMktSoc	27.23 <b>/:</b> 28.58 334.16 <b>dds:</b> 33.28 33.32 28.77 <b>:</b> 9.88 32.47 41.11 31.25 15.78 32.47 25.45 21.56 35.32 11.09 11.09 11.09	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 0.09 0.09
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatIMuni ScTechOppA BlackRock Fund iShSapBolldsk BlackRock Fund iShSapBdldsk BlackRock Fund iShSa	11.16 ss: 8.17 7.10 7.10 9.10 9.10 9.10 9.10 19.54 19.52 19.54 19.52 19.55 19.	-0.03 -0.01 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.61 0.68 0.82 0.00 0.83 0.83 0.93 0.93	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 7.5 4.4 4.5 -2.9 0.3 4.1	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 52.1 11.1 36.9 20.8 8.3 73.8 51.0 10.9 13.7 31.4 26.8 23.3 12.0 23.3 12.0 23.3 24.0 25.1	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & ' NYYenY  Deutsche DWS: CoreEqn  Diamond Hill Fur  L9Capl  L9Capy  L9Capy  L9Capy  Solb Fulln  DFARIEst  EmgMkt SocGe  EmgMktSocGe  EmgMktSoc	27.23 /: 28.58 34.16 hds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25 24.52 24.52 21.56 35.32 10.61 11.09 11.00 17.68	0.89 0.93 1.72 1.34 0.81 0.01 0.01 0.052 1.03 0.79 0.01 0.54 1.43 0.09 0.09 0.01 0.04 0.01 0.01 0.01 0.01 0.01 0.01
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIBR HIYIBR HIYIBR HIYIBR LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GIbJAIloc HIthScOp MdCpGrA MultiAstIncome NatlMuni SCTechOppA BlackRock Fund iShS&P5001dxl ishUSAggBdldxl BlackRock Fund AdvIntl Inst CAInsMun EmgMkts EqtyDivd FloRateIncPorIns GIbJAIloc HIthScOp MdCpGrEq MultiAstIncome NatlMuni Natl	11.16 s: 8.17 7.10 9.10 9.10 9.10 10.26 60.56 36.70 10.26 60.56 36.70 10.26 8.95 11.73 20.10 11.73 20.10 20.84 45.76 8.95 9.84 45.76 8.95 9.87 11.73 1	-0.03 -0.01 -0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.61 0.05 0.40 0.68 0.82 2.32 2.31 -0.01	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 3.9 -0.9 -0.1 18 2.0 16.0 6.7 7.1 1.7 7.5 4.4 4.5 -2.9 0.3 4.1 1.0 8.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.7 5.0 26.4 26.1 12.7 52.9 76.3 52.5 11.1 30.8 8.3 73.8 55.5 4.9 51.0 10.9 13.7 426.8 26.0 21.8 21.0 21.8 21.0 21.8 21.0 21.	LwDurHYId Inst  D  Davis Funds A: NYVen A  Davis Funds C & NYVen A  Davis Funds C & NYVen A  Davis Funds C & NYVen A  Dettsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapY LongShort! Dimensional Fds 2TGIFxd 5GibFxdInc DFARIEst EmgMktSocEq EmgMktVac EmMktCorEq EmgMktVac EmMktCorEq EmMktSmCp Fixd GIRESec InfGvFxdInc InfProtSec InfGvFxdInc IntICoreEq IntICOreEq IntICOreEq IntICOreEq IntICOreEq IntICOreEq	27.23 /: 28.58 34.16 hds: 33.28 33.32 28.77 : 9.88 10.19 41.11 31.25 24.52 24.52 21.56 35.32 10.61 11.09 11.00 17.68	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 -0.02 -0.04 0.25 0.00
IntmDur n BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GiblAlloc HithsCop MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund AdvIntl Inst BlackRock Fund AdvIntl Inst EqtyDivd FloRateIncPorins GiblAlloc HithsCop MdCpGrA MultiAstIncome MatlMuni ScTechOppA BlackRock Fund AdvIntl Inst EqtyDivd FloRateIncPorins GiblAlloc HithsCop MdCpGrEq MultiAstIncome NatlMuni ScTechOppInst	11.16 ss: 8.17 7.10 7.10 7.10 sA: 20.84 37.12 20.10 19.52 60.56 36.70 19.52 60.56 9.84 65.76 5.81 11.73 25.15 20.22 20.10 19.52 20.22 43.42 43.42 10.28 43.42 10.28 73.04	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 0.12 -0.01 4.11 35.34 -0.03 0.32 0.61 0.05 0.40 0.82 2.32 0.03 0.61 0.82 0.83 0.84 0.85	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 3.0 0.2 2.3 9 -0.9 -0.1 1.7 5.4 4.5 -2.9 0.3 4.1 0.0 0.3	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 11.1 36.9 8.3 73.8 55.5 4.9 51.0 10.9 13.7 32.8 26.0 23.3 11.0 23.3 12.0 23.3 21.2 21.0	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Dettsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapy LongShortl  Dimensional Fds  ZTGIFxd  5GlbFxdInc DFARIEst EmgMkt ScoEq EmgMktVa EmgMktSmCp Fixd  GbIAli60 40Inst GIGINSt GIRESe IntFortSec IntGvFxdInc IntCoreEq IntICoreEq IntICoreEq IntISustCore1	27.23 7: 28.58 34.16 Ids: 33.32 28.77 9.88 33.32 28.77 10.19 41.11 31.25 10.47 24.52 10.61 11.09 11.00 17.68 3.65 11.09 1	0.89 0.93 1.72 1.34 1.34 0.81 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 0.01 0.02 0.02 0.04 0.02 0.01
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Intmurn BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncome NatIMuni ScTechOppA BlackRock Fund iShS&P500ldsk BlackRock Fund AdvIntI Inst CAlnsMun EmgMkts EqtyDivd FloRateIncPorins GlbIAlloc HithScOp MdCpGrEq MdCpGrEq MdCpGrEq MdtiAstIncome NatIMuni ScTechOppInst StrattNuniOppI TacOpp Inst TotRet BNY Mellon Fun Aprec n Dr500In n Dreyfn GlFXIncl	11.16 ss: 8.17 7.10 9.10 9.10 9.10 9.10 9.10 9.10 9.10 9	-0.03 -0.01 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.00 0.73 0.61 0.68 0.68 0.13 0.10 0.40 0.68 0.13 0.10 0.70 0.10 1.71 2.96 0.99 NA	2.2 2.1 2.6 2.6 2.1 1.2 0.3 9 5.3 3.9 -0.9 -0.1 1.8 2.0 16.0 -0.8 6.7 7.1 1.7 5.4 4.5 -2.9 9.3 4.1 -0.8 5.1 7.1 1.7 1.6 0.9 1.7 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 52.1 11.1 36.9 8.3 73.8 55.5 4.9 13.7 31.4 26.8 26.8 26.8 9.1 75.1 38.9 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 75.4 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Diamond Hill Fur  LgCapl LgCapy LgCapy LgCapy SGIbFxdInc DFARIEst EmgMkt Societ Emg	27.23  %: 28.58  34.16  dds: 33.38  33.32  28.77  10.19  41.11  31.25  15.78  35.32  24.52  10.61  11.09  11.00  1	0.89 0.93 1.72 1.34 1.34 0.01 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.41 0.22 0.00 0.21 0.41 0.22 0.00 0.25 0.00 0.00
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Intmurn BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncom NatIMuni ScTechOppA BlackRock Fund iShSapBolldsk BlackRock Fund AdvIntl Inst CAlnsMun EmgMkts EqtyDivd FloRateIncPorins GlbIAlloc HithScOp MdCpGrEq MdCpGrEq MdCpGrEq MdLitiAstIncom NatIMuni ScTechOppInst Strathcopptyins StratkuniOppt InacOpp Inst Toreyt TacOpp Inst Toreyt Toreyt IntStkl IntIStkl IntIStkl StrgVall IntIStkl StrgVall	11.16 ss: 8.17 7.10 9.10 9.10 9.10 9.11 19.52 60.56 9.844 37.12 20.10 110.26 65.76 65.76 s iii: 6698.42 21.59 11.73 25.15 65.28 43.42 2 20.22 3 9.59 9.74 40.81 40.81 40.82 40.82 40.83 40.83 40.84 40.88 40	-0.03 -0.01 0.05 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.61 0.05 0.40 0.82 2.32 0.61 0.05 0.40 0.73 0.61 1.71 2.96 0.99 NA 2.62 0.99 NA 2.62 0.99 NA 2.62 0.52 1.39	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 3.9 0.0 2.3 3.9 -0.1 1.7 5.4 5.4 5.4 5.4 0.0 2.2 1.7 1.7 5.4 0.0 1.9 0.0 1.9 1.7 1.7 1.7 1.7 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	4.7 5.0 26.4 26.1 27.7 52.9 76.3 30.5 25.1 11.1 36.9 30.5 4.9 51.0 9.1 75.1 31.4 32.8 33.7 31.4 33.7 34.9 35.9 36.9 37.8	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Davis Funds C & NYYen A  Dettsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapy LongShortl  Dimensional Fds  2TGIFxd  5GlbFxdInc DFARIEst EmgMkt SocoEq EmgMktVa EmgMktSocoEq EmgMktSoco EmgMk	27.23  %: 28.58  34.16  ds: 33.32  28.77  : 9.88  10.19  15.76  15.78  24.02  21.56  24.11  31.25  15.78  24.02  24.52  24.52  25.04  24.52  25.04  24.02  25.04  26.07  79.97  20.62  9.57  20.62  9.57  20.62  9.57  40.04  9.99  9.99  9.99  10.17  43.69	0.89 0.93 1.72 1.34 0.81 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 0.21 0.20 0.26 0.33 0.09 0.21 0.25 0.00 0.21 0.20 0.00 0.21 0.20 0.00 0.21 0.20 0.00 0.21 0.20 0.20
IntmDurn BlackRock Fund CoreBd Inst HiVBIR HiVIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GiblAlloc HithsCop MdCpGrA MultiAstIncome NatiMuni ScTechOppA BlackRock Fund iShS&P500ldxk iShUSAggBdldxb BlackRock Fund AdvIntI Inst EqtyDivd GiblAlloc HithsCop MdCpGrA MultiAstIncome NatiMuni ScTechOppA BlackRock Fund AdvIntI Inst EqtyDivd FloRateIncPorins GiblAlloc HithsCop MdCpGrEq MultiAstIncome NatiMuni ScTechOppinst StratMuniOppi TacOpp Inst TotRet BNY Mellon Fun Aprec n Dr500Inn Dreyfn GiFxIncl InstS&PStidxi IntIStki IntIStki IntIStki IntIStki IntIStky StratValA	11.16 ss: 8.17 7.10 9.10 9.10 9.10 9.11 19.52 60.56 9.844 37.12 20.10 110.26 65.76 65.76 s iii: 6698.42 21.59 11.73 25.15 65.28 43.42 2 20.22 3 9.59 9.74 40.81 40.81 40.82 40.82 40.83 40.83 40.84 40.88 40	-0.03 -0.01 0.05 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.61 0.05 0.40 0.82 2.32 0.61 0.05 0.40 0.73 0.61 1.71 2.96 0.99 NA 2.62 0.99 NA 2.62 0.99 NA 2.62 0.52 1.39	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 3.9 0.0 2.3 3.9 -0.1 1.7 5.4 5.4 5.4 5.4 0.0 2.2 1.7 1.7 5.4 0.0 1.9 0.0 1.9 1.7 1.7 1.7 1.7 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 11.1 30.9 13.7 54.9 55.5 4.9 10.9 13.7 51.0 10.9 13.7 51.0 13.8 9.1 13.8 9.1 13.8 9.1 13.8 9.1 13.8 9.1 13.8 13.8 13.8 13.8 14.8 15.4 16.9 16	LwDurHYld Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Diamond Hill Fur  LgCapl  LgCapy  LgCapy  LgCapy  LgCapy  JongShortl  Dimensional Fds  27GIFxd  5GIbFxdInc  DFARIEst  EmgMktSocGeq  EmgMktSocGeq  EmgMktSoreq  Emg	27.23 %: 28.58 34.16 kds: 33.32 28.77 9.88 13.29 41.11 31.25 10.26 35.32 10.61 11.00 17.68 35.32 10.61 11.00 17.68 22.18 (21.56 22.18 26.07 9.97 9.97 9.97 9.97 9.97 9.97 9.97 9	0.89 0.93 1.72 1.34 0.81 0.01 0.01 0.03 0.52 1.03 0.79 0.01 0.54 1.43 0.01 0.25 0.00 0.21 0.26 0.26 0.03 0.01 0.35 0.02 0.04 0.01 0.21 0.00 0.01 0.11 0.11 0.11 0.12
Intmurn BlackRock Fund CoreBd Inst HiYBIR HiYIdBd Inst LowDurl Inst BlackRock Fund AdvLgCapCore CapAppr EqtyDivd GlbIAlloc HIthScOp MdCpGrA MultiAstIncom NatIMuni ScTechOppA BlackRock Fund iShSapBolldsk BlackRock Fund AdvIntl Inst CAlnsMun EmgMkts EqtyDivd FloRateIncPorins GlbIAlloc HithScOp MdCpGrEq MdCpGrEq MdCpGrEq MdLitiAstIncom NatIMuni ScTechOppInst Strathcopptyins StratkuniOppt InacOpp Inst Toreyt TacOpp Inst Toreyt Toreyt IntStkl IntIStkl IntIStkl StrgVall IntIStkl StrgVall	11.16 ss: 8.17 7.10 9.10 9.10 9.10 9.11 19.52 60.56 9.844 37.12 20.10 110.26 65.76 65.76 s iii: 6698.42 21.59 11.73 25.15 65.28 43.42 2 20.22 3 9.59 9.74 40.81 40.81 40.82 40.82 40.83 40.83 40.84 40.88 40	-0.03 -0.01 0.05 0.05 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.60 0.73 0.61 0.70 0.60 0.73 0.61 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 3.9 0.0 2.3 3.9 -0.1 1.7 5.4 5.4 5.4 5.4 0.0 2.2 1.7 1.7 5.4 0.0 1.9 0.0 1.9 1.7 1.7 1.7 1.7 1.7 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	4.7 5.0 26.4 26.1 12.7 52.9 76.3 30.5 11.1 30.9 13.7 54.9 55.5 4.9 10.9 13.7 51.0 10.9 13.7 51.0 13.8 9.1 13.8 9.1 13.8 9.1 13.8 9.1 13.8 9.1 13.8 13.8 13.8 13.8 14.8 15.4 16.9 16	LwDurHYId Inst  D  Davis Funds A: NYYen A  Davis Funds C & NYYen A  Deutsche DWS: CoreEq n  Diamond Hill Fur  LgCapl LgCapy LgCapy LongShortl  Dimensional Fds  25GlbFxdInc DFARIEst EmgMkt EmgMktSoCoEq EmgMktVa EmgMktSoCoEq EmgMktVa EmgMktSoCoEq IntSucSoCoEq IntSucSoCo IntSucSo	27.23  %: 28.58  34.16  ds: 33.32  28.77  : 9.88  10.19  15.76  15.78  24.02  21.56  24.11  31.25  15.78  24.02  24.52  24.52  25.04  24.52  25.04  24.02  25.04  26.07  79.97  20.62  9.57  20.62  9.57  20.62  9.57  40.04  9.99  9.99  9.99  10.17  43.69	0.89 0.93 1.72 1.34 0.81 0.01 0.46 1.03 0.52 1.03 0.79 0.01 0.54 1.43 0.09 0.21 0.20 0.26 0.33 0.09 0.21 0.25 0.00 0.21 0.20 0.00 0.21 0.20 0.00 0.21 0.20 0.00 0.21 0.20 0.20
IntmDurn BlackRock Fund CoreBd Inst HiVBIR HiVIdBd Inst LowDurl Inst BlackRock Fund Advl.gCapCore CapAppr EqtyDivd GibiAlloc HIthScOp MdCpGrA MultiAstIncome NatlMuni ScTechOppA BlackRock Fund ScTechOppA BlackRock Fund Advlnt Inst CAInsMun EngMikts EqtyDivd GibiAlloc HithScOp MoltiAstIncome MatlMuni ScTechOppInst StratIncopptyins StratIncopptyins StratIncopptyins StratIncopptyins StratIncopptyins StratIncopptyins StratIncopptyins TorRet BNY Mellon Fun Aprec n Dr500ln Dreyfn GilFxIncl InstS&PStkidx IntlStki IntlStky StratValIA StrgVal I BNY Mellon Fun	11.16 ss : 8.17 7.10 9.10	-0.03 -0.01 0.05 0.05 0.05 0.05 0.00 1.03 2.42 0.60 0.41 0.77 1.95 0.12 -0.01 4.11 35.34 -0.03 0.32 0.60 0.73 0.61 0.70 0.60 0.73 0.61 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	2.2 2.1 2.6 2.6 2.1 1.2 0.3 6.9 5.3 -3.0 0.2 2.9 -0.9 -0.1 1.8 2.0 16.0 6.7 7.1 7.1 5.4 4.5 5.2 9 0.3 4.1 4.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.7 5.0 26.4 26.1 27.7 52.9 76.3 30.5 25.1 11.1 36.9 30.5 4.9 55.5 4.9 11.0	LwDurHYld Inst  Davis Funds A: NYYen A Davis Funds C & NYYen A Diamond Hill Fur LgCapl LgCapy LongShortl Dimensional Fds 27TGIFxd Solib Fxdlnc DFARIEst EmgMktSocGeq EmgMktSocGeq EmgMktSocGeq EmgMktSorGeq EmgMktSorGeq EngMktSmCp Fixd GbIAli60 40Inst GlGlalinst GlRESee InfProtSee IntGvFxdlnc IntICoreEq IntSwS IntISustCore1 IntIVectoreq IntSmCo IntICoreEq IntSwS IntIVectoreq IntSmVa IntTermMuni IntVallI ITEXQual LgCo LgCpIntl ScICrEqInst STEQUal STGov STMuniBd US CoreEq1 US CoreEq2 US Micro US Small	27.23 %: 28.58 34.16 333.28 33.32 : 9.88 33.32 28.77 21.57 34.57 3	0.89 0.93 1.72 1.34 1.34 0.01 0.01 0.03 0.52 1.03 0.83 0.79 0.01 0.54 1.43 0.01 0.22 0.00 0.21 0.41 0.22 0.00 0.21 0.41 0.22 0.00 0.21 0.41 0.22 0.00 0.11 0.21 0.21 0.21 0.21

					BA
NDS	•				
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.	Net YTD 3-1 NAV Chg. % Ret. % R
CorePIBd I	29.48	-0.02	2.8	7.6	Dodge & Cox:
UnconstrndBd I Carillon Scout:	12.55	-0.01	4.7	18.6	Balanced n 105.90 1.62 5.8 3 Dodge & Cox n 10.93 -0.02 4.7 1
MidCap I	24.25	1.05	4.6	34 9	Dodge & Cox n 10.93 -0.02 4.7 1 GblStock n 15.16 0.45 10.6 3
CausewayInst :		1.05	4.0	54.7	Income n 12.52 -0.01 2.2
CausewayInst		0.30	15.1	57.6	Intl Stkn 58.40 1.44 17.0 4
CIBC Atlas:					Stockn 264.56 8.43 4.5 3
DispEq Inst	31.09	1.22	0.0	40.1	DoubleLine Funds:
ClearBridge:	102.00	F 70	4.2	20.2	CoreFxdIncml 9.17 -0.01 2.0 LowDurBdl 9.62 0.01 2.0 1
AggressGrowthA AppreciationA	25.52	5.78 1.43	4.2 2.6	38.3 50.0	ShillerEnhCAPEI 15.74 0.53 4.4 3
DividendStrat1 n		0.68	2.8	37.2	TotRetBdI 8.74 -0.01 2.4
DividendStratA	30.33		2.6	36.0	TotRetBdN n 8.73 -0.02 2.2
LargeCapGrowthA		3.44	0.9		E
LargeCapGrowthl Cohen & Steers:		4.15	1.0	76.9	I =
GlbRltyl	53.89	0.41	5.6	4.4	Eaton Vance Class A:
InstIRIty	49.67	0.49	4.4	12.2	TMG1.0 n 2651.44134.15 2.6 6. TMG1.1 119.27 6.02 2.5 6
PrefSecIncnI	12.25	0.07	1.4	16.2	Eaton Vance Class I:
RityIncl	17.86	0.19	4.1	11.5	AtICpSMID 41.59 1.54 0.0 3
RltyShs n Colorado BondS	68.18	0.66	4.3	12.1	FltgRt 8.24 0.05 1.1 2
ColoradoBdShs		0.02	0.4	18.6	GbIMacAbR 8.59 0.03 4.2 2
Columbia Class		0.02	0.4	10.0	IncBos 5.20 0.03 2.5 2
BalancedA	52.18	1.72	2.0	34.5	NatlMunilnc 8.91 -0.02 -1.8  Edgewood Growth Instituti:
ContCoreA	35.39	1.92	1.2	56.3	EdgewoodGrInst 45.65 2.55 3.0 6
DisplCoreA	14.59	0.76		46.4	
DivIncA	34.10	1.02	3.8		F
LgCpGrowA LgCpVI A	70.28 16.83		-1.1 4.0	69.7 31.6	FAM Value:
LiGoBalA	12.01		3.1	30.6	FAMValuen 105.00 4.36 5.8 4
SelgComuInfoA		7.82	-4.2	56.3	Federated Hermes:
TaxEA	11.45	-0.02	-2.1	8.0	FedHerMDTGro 37.72 2.46 2.3 90
Columbia Class Acorn I		0.58	. 7	31.2	FedHerMortStratPn 8.28 -0.03 2.0
Balanced I	11.67 52.04	1.71	-6.7 2.0	35.5	Federated Hermes A:
ContCore I	35.89	1.95	1.3		StrValDivAp 6.10 0.12 4.8 1 Federated Hermes Int:
DivIncom I	34.14	1.02	3.9	34.9	InsHiYld 8.92 0.06 2.8 2
LgCpldx I	60.23	3.05	1.7	54.9	TtlRtnBdl 9.36 -0.03 1.8
SelComunInfo SelLCVal	142.18 36.87	9.34 1.30	-4.1 6.2	57.5 30.4	Federated Hermes IS:
Stratinci	21.40	0.06	2.8	15.6	KaufmnSCI 49.31 2.40 0.8 2
TotReBd I	30.20		3.1	6.5	MidGrStI 66.45 4.15 7.3 8
Columbia Class					StraValDivIS 6.15 0.13 5.0 13 UltraShortI 9.26 0.00 1.7 1
DivIncom	34.83	1.04	3.9	35.1	UltraShortl 9.26 0.00 1.7 14 Federated Hermes R:
Columbia Class		2.01		FO 1	KaufmnR 5.75 0.27 3.8 4
ContCore I3 DivIncom	36.98 34.90	2.01 1.05	1.3 3.9	58.1 35.4	Federated Hermes R6:
CrossingBridge:		1.00	2.7	JJT	FedInstHYBondL 8.92 0.06 2.7 2
LwDurHYld Inst		NA	NA	NA	StrValL 6.15 0.12 4.8 1
D					TtlRtnBdL 9.36 -0.02 1.9 Fidelity:
<u> </u>					500ldxlnstPrem n 207.18 10.49 1.8 5
Davis Funds A:					BalancedK6 16.11 0.53 1.4 3
NYVen A	27.23	0.89	6.0	59.9	Contrafund K6 32.56 1.83 4.9 8
Davis Funds C &					EmgMktldxInstPren 11.53 0.32 10.2 2
NYVenY	28.58	0.93	6.0	61.0	ExtMktldxInstPren 89.72 4.61 -1.3 4 FidAdAsset 13.73 0.10 2.3 1
Deutsche DWS:		1 70	0.0	47.0	FidFreeBlend 12.39 0.32 5.2 3
CoreEq n Diamond Hill Fu	34.16	1.72	0.0	47.8	FidFreeBlend 13.08 0.41 5.8 40
LgCapl	33.28	1.34	3.0	28.8	FidSAI 9.15 0.06 2.2 2
LgCapY	33.32	1.34	3.1		FidSAlEmerg 14.21 0.42 8.6 3
LongShortI	28.77	0.81	6.0		FidSAlIntern 13.71 0.19 11.8 3 FidSer5 7.56 -0.01 3.0 -
Dimensional Fd:					FidSer0-5 9.93 -0.02 3.2 1
2TGIFxd		0.01	1.6	11.8	FIDSerEmgMkt 9.74 0.33 12.2 2
5GlbFxdInc DFARIEst	10.19 41.11	0.01	1.7 2.6	11.0 7.2	FidSerInt 8.65 -0.02 0.1
EmgMkt	31.25	1.03	9.6	27.0	FidSerToMarket 19.41 0.98 1.4 5. FIDSerTresIndxFd 9.94 -0.01 1.5 1.
EmgMktSoCoEq	15.78	0.52	8.7	27.4	FIDSerTresindxFd 9.94 -0.01 1.5 1. FIDZroExtMktlxn 13.45 0.62 -1.2 2
EmgMktVa	32.47	1.03	8.8	31.2	FIDZroLgCplxn 21.30 1.09 1.8 5
EmMktCorEa	25.04	0.83	7.8	28.5	Fl F00 I- I 25 44 120 10 5

A					
	12.01	0.37	3.1	30.6	FAMValue n 105.00 4.36 5.8 44.9
c l	119.17	7.82	-4.2	56.3	Federated Hermes:
	11.45	-0.02	-2.1	8.0	FedHerMDTGro 37.72 2.46 2.3 90.0
31		0 ==	, -	24.5	FedHerMortStratPn 8.28 -0.03 2.0 4.0
	11.67	0.58	-6.7	31.2	Federated Hermes A:
	52.04	1.71	2.0	35.5	StrValDivAp 6.10 0.12 4.8 17.3
	35.89	1.95 1.02	1.3	57.5	Federated Hermes Int:
	34.14 60.23	3.05	3.9 1.7	34.9 54.9	InsHiYld 8.92 0.06 2.8 22.1
	142.18	9.34	-4.1	57.5	TtlRtnBdl 9.36 -0.03 1.8 5.0
'	36.87	1.30	6.2	30.4	Federated Hermes IS:
	21.40		2.8	15.6	KaufmnSCI 49.31 2.40 0.8 29.0
	30.20		3.1	6.5	MidGrStI 66.45 4.15 7.3 85.2
sl		5.00	٥.1	0.5	StraValDivIS 6.15 0.13 5.0 18.2
	34.83	1.04	3.9	35.1	UltraShortI 9.26 0.00 1.7 14.9
s I		1.04	٥.٧	ا .رر	Federated Hermes R:
ا د		2.01	1.3	E0 1	KaufmnR 5.75 0.27 3.8 40.9
	36.98 34.90	2.01 1.05	3.9	58.1 35.4	Federated Hermes R6:
	J4.9U	1.05	5.9	55.4	FedInstHYBondL 8.92 0.06 2.7 22.2
e:	0.70				StrValL 6.15 0.12 4.8 18.3
st	9.72	NA	NA	NA	TtlRtnBdL 9.36 -0.02 1.9 5.1
					Fidelity:
					500ldxInstPrem n 207.18 10.49 1.8 55.6
:					BalancedK6 16.11 0.53 1.4 38.2
f	27.23	0.89	6.0	59.9	Contrafund K6 32.56 1.83 4.9 85.6
&		0.07	5.0		EmaMktldxInstPren 11.53 0.32 10.2 24.3
	28.58	0.93	6.0	61.0	ExtMktldxInstPren 89.72 4.61 -1.3 40.1
s:	20.76	0.95	6.0	61.0	FidAdAsset 13.73 0.10 2.3 13.9
٥:	2444	1 70	0.0	47.0	FidFreeBlend 12.39 0.32 5.2 33.5
	34.16	1.72	0.0	47.8	FidFreeBlend 13.08 0.41 5.8 40.0
·Ul	nds:				FidSAI 9.15 0.06 2.2 22.7
	33.28	1.34	3.0	28.8	FidSAIEmerg 14.21 0.42 8.6 35.7
	33.32	1.34	3.1	29.2	FidSAlIntern 13.71 0.19 11.8 35.9
	28.77	0.81	6.0	26.3	FidSer5 7.56 -0.01 3.0 -4.1
ds					FidSer0-5 9.93 -0.02 3.2 10.3
	9.88	0.01	1.6	11.8	FIDSerEmgMkt 9.74 0.33 12.2 28.0
	10.19	0.01	1.7	11.0	FidSerInt 8.65 -0.02 0.1 3.8
	41.11	0.46	2.6	7.2	FidSerToMarket 19.41 0.98 1.4 53.4
	31.25	1.03	9.6	27.0	FIDSerTresIndxFd 9.94 -0.01 1.5 13.8
Éq	15.78	0.52	8.7	27.4	FIDZroExtMktlx n 13.45 0.62 -1.2 29.7
	32.47	1.03	8.8	31.2	FIDZroLgCplx n 21.30 1.09 1.8 57.4
	25.04	0.83	7.8	28.5	Flex 500 Index 25.46 1.29 1.8 55.7
	24.52	0.79	5.8	26.1	FlexIntIdx 14.68 0.28 13.4 36.8
	10.26	0.01	1.6	12.4	FlexUSBdldx 9.03 -0.02 2.1 4.9
st		0.54	3.3	29.6	Freedom2060K 15.09 0.53 6.5 43.2
	35.32	1.43	4.1	42.8	GlexUSIdxInstPre n 16.36 0.32 13.5 36.9
	10.61		5.0	4.8	GrowthCompanyK6 29.73 2.22 -2.2 87.7
	11.09		3.5	3.0	InflPrBdIndInsPr n 9.15 -0.01 3.3 2.5
	11.00		2.5	2.5	IntlidxinstPrem n 54.91 0.81 15.5 43.1
	17.68	0.25	14.9	39.6	IntlIndex n 12.87 0.24 13.6 37.9
		0.00	12.3	-0.5	IntrTresBdlxPremn 9.63-0.04 3.1 2.8
	14.34	0.21	15.1	42.3	LgCpGwld InstPren 39.25 2.60 0.2 78.8
	24.02	0.41	16.9	47.6	LgCpVIIdxIstPremn 18.82 0.60 3.7 32.1
	15.56	0.22	15.5	41.0	LTTrsBdldxInstPrn 9.09 - 0.08 0.5 - 13.9
	22.18 26.07	0.26	14.5 19.0	34.8 51.9	MidCpGrwthIndx n 35.14 2.29 6.9 67.6
	9.97	0.33	0.3	7.5	MidCplnxInstPrem n 34.80 1.56 3.1 37.5
	20.62	0.01	16.9	7.5 47.7	OTCK6Port 24.90 1.58 -3.7 71.9
		0.02	1.7	10.7	PuritanK6 16.01 0.49 -0.5 36.7
	39.56		1.8	55.3	RealEstIdxInst n 16.47 0.22 2.2 6.3
	30.56		14.6	41.0	SAIUSLgCpIndxFd 23.65 1.19 1.8 55.6
	16.67		16.0	42.5	SeriesBondFd 8.92 - 0.02 2.0 4.9
	10.49	0.24	1.9	12.3	SeriesOverseas 15.56 0.27 15.8 48.3
	9.99	0.00	1.5	11.5	SerLTTreBdIdx 5.27 - 0.04 0.6 - 13.7
	10.17	0.00	1.0	7.8	SmCpldxInstPrem n 26.37 1.14 -4.7 24.5
	43.69	2.15	1.3	49.0	STBdldx InstPremn 9.99 -0.02 2.2 9.6
	38.89	1.91	1.1	46.9	STTreldx InstPre n 10.28 -0.03 2.2 8.2
	27.72	1.16	-4.1	28.4	TMktldxlnstPrem n 163.42 8.29 1.4 53.4
	47.51	2.12	-2.6	30.2	TotalMarketIndex n 20.67 1.05 1.5 53.9
	45.93	2.03	-4.9	28.0	TtlIntldxInstPrn 15.18 0.29 13.0 35.3
	33.08	1.46	-3.3	29.1	USBdldxInstPrem n 10.28 -0.03 1.9 4.7
	39.54	2.05	3.4	62.2	USSusIdx n 26.35 1.52 1.6 55.6
		1.55	2.1	28.3	Fidelity Adv Focus A:
				28.6	TechA 117.38 10.15 -1.6 89.7
	50.05				
	50.05 32.15	0.99	2.1 -0.3		Fidelity Advisor:
	50.05 32.15 28.62	0.99 1.31	-0.3	38.8	
	50.05 32.15	0.99			Fidelity Advisor: FidAdBlncdFnd 29.77 0.97 1.1 NS FidAdBlncdFnd 29.78 0.97 1.2 NS

USLCpGr

USLgVa

USLgVallI

USSmCpGr

USSoCoreEg2

USSustCorel

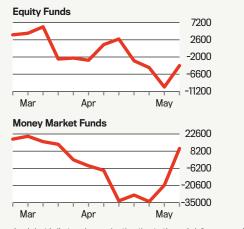
USVectorEa

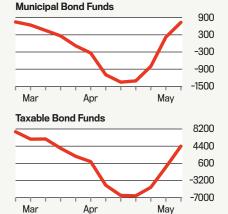
49.37 2.10 1.5 41.7 15.31 0.09 2.7 21.7

79.22 2.23 3.4 37.0

# **Cash Track**

Pump It Up: Money poured back into funds. A week of inflows at equity funds reduced the past month's average outflow by half, to \$4.3 billion a week. Money-market funds flipped from an average outflow to an average inflow of \$10.5 billion a week. Taxable-bond fund outflows also became inflows that averaged a weekly \$4.4 billion. Inflows also rose at muni-bond funds, to a \$700 million weekly average.





A red chart indicates a lower value than the The charts above show four-week n

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47

	NΔV	Net Chg. 5	YTD Ret.	3-Yr. % Ret.
SrsAdvIntlCapApp				
StragInc n	11.67	0.08	2.2	16.2
StragInc n TotBdFdCIZ	9.43	-0.01	2.1	8.4
Fidelity Advisor	A:			
EqGrA p/r	19.86	1.23	0.6	68.8
GrOppA	1/6.65	12.29	-0.8	79.6
NwInsghtA	42.37	2.27	3.4	
StrInA		0.08	2.0	15.1
Fidelity Advisor	Fun:			
Fidelity Advisor EqGrCIZ InterDiscZ	23.94	1.49	8.0	70.8
InterDiscZ	53.90	0.96	13.2	39.0
IIICIGIWZ	21.70	0.77	10.1	40.7
fedadvcons		0.00	1.7	NS
Fidelity Advisor				
EqGrI FAEmgMktI	23.51	1.46		
FAEmgMktI	33.95	0.87	10.1	30.8
FAInvGrdI	7.15	-0.01	2.3	5.9
FltRatel	9.12	0.04	0.9	25.6
FALINGMENT FALINGER FITRATE GrOppl HthCarl IntlGr	196.64	13.70	-0.7	81.0
HthCarl	58.83	-0.45	-6.3	12.5
Munilncl		0.00		8.7
	44.62			81.0
	12.09	1.56		14.2 34.5
StkSelSCp StrInI				
Total Bd	11.67 9.43	0.08	2.2	16.0
Fidelity Advisor	9.45 • M•	-0.01	2.0	0.1
	18.95	1 17	0.5	67.6
GrOppM	172.90	12 02	-0.8	
NwInsghtM	39.07	2.09	3.3	
Fidelity Advisor		2.07	ر.ر	, 0.0
AdvIntlSmCpZ		0.41	13.2	32.0
AssetManager509	20.98	0.42	3.4	23.9
AssetMngr85				
AsstMngr70	28.34	0.78	4.0	31.2
EmMkt Z		0.87		
FidAdvOTC	219.64	16.09		
FloatRateHighIn				25.8
GrOpp IntCpAp	199.76	13.92	-0.6	81.7
InvestGradeBd	7.15	-0.01	2.2	6.4
NewMktsIncFd2	7 12 77	U 13	3 U	2/1 ()
RE Income	12.08	0.07	2.8	14.7
StkSelAllCap	78,49	2 01	-O 1	48.8

Magellan Fund 14.88 0.73
Fidelity Freedom:

FdFrmldxFndll 24.29 0.62 FdFrmldxFndll 25.83 0.80 FdFrmldxFndll 27.33 0.93

FdFrmldxFndII 27.40 0.94 FdFrmldxFndII 22.55 0.77

Free2060InstPrem 19.11 0.65

StrgInc

2060 K6

FF2010 n FF2015 n FF2020 n

FF2025 n

FF2030 n

FF2035 n FF2040 n

FF2045 n

FF2050 n

Free2055 n

11.67 0.08

15.09 0.53

14.28 0.13 11.67 0.15

14.68 0.25

14.00 0.28

18.08 0.41

16.19 0.43

11.95 0.38

14.03.050

16.49 0.58

Freedom2020 K 14.66 0.25 4.5 22.2

-0.1 48.8 2.1 16.3

4.7 NS 5.3 NS

3.8 15.9 4.2 18.9 4.5 21.9

5.1 28.2

5.5 34.0

6.1 40.6 6.5 42.8

6.5 42.8

6.5 42.8

FournOne n

NS NS NS

than the starting period. Green means it's higher than the starting period. noving averages of net cash flow in millions of dollars.									BARROI	N'S • Li	ip	
	NAV	Net Cha.	YTD % Ret.	3-Yr. % Ret.	l	NAV	Net Chg. S	YTD % Ret. 9	3-Yr.	1	NAV	N
Freedom2020K6			4.6		GNMA n	10.07		2.3	4.0	Value n		0
Freedom2025 K	13.96	0.28	4.9		GroCo n	39.25		-2.7		ValueDisc n	37.45	
Freedom2025K6			4.9	25.7	GroInc n	64.66	2.36	4.9	54.8	Wrldw n	34.41	1
Freedom2030 K	18.04	0.41	5.1	28.4	GrowCoK	39.53	2.90	-2.7	83.9	Fidelity SAI:		
Freedom2030K6			5.2		GrStrt n	71.93		8.4		FidSaiCndInxFn	d 11.55	0
Freedom2035 K				34.4	GwthDiscovery n	62.23	3.99	1.0	70.8	FidSaiInfltnFno		
Freedom2035K6			5.6	35.1	HighInc n		0.05	1.9	21.6	FidSaiLowIdxFn		
Freedom2040 K				41.0	IntBd n	10.18		2.4	8.8	FidSaiRlEsttFn	d 9.72	(
Freedom2040K6				41.8	IntlCapiApp K6			13.2	54.1	FidSaiTrsIdxFn	d 9.69 -	0
Freedom2045 K Freedom2045K6				43.2 44.1	IntlDisc n	54.22 21.95			38.5 40.4	FidSAlCnsrvInd	: 10.04	0
Freedom2050 K				43.2	IntlGrRet n IntlSmCap n	34.62			31.6	FidSAIEmgMktInd		
Freedom2050K6				44.0	IntMun		0.00	-0.1	8.8	FidSAIIntlIndxF		
Freedom2055 K				43.2	InvGB n		-0.01	2.3	6.1	IntlValIdx		0
Freedom2055K6				44.1	InvGrBd		-0.01	2.3	7.6	LowDurationIn		
ldx2020InsPre			3.8		LargeCap n	57.34			65.4	Muni Inc	9.65 -	
ldx2025InsPre	19.17	0.37	4.1	24.1	LCapCrEldx n	32.93	NA	NA	NA	SAIEmgMktLoVoll		
ldx2030InsPre	20.95	0.47	4.4	27.2	LevCoSt n	39.10	2.73	2.2	53.1	SAIInflaFocFd ShortTermBd	9.71 -	
ldx2035InsPre			4.7		LmtTrmMuniIncm n	10.41	0.00	1.0	8.6	TotalBd	8.94	
ldx2040InsPre			5.3		LowPn	42.36			30.2	TxFreeBd	9.80	
ldx2045InsPre				40.8	LowPriStkK	42.30			30.5	U.S.TreBdIdx	8.73 -	
ldx2050InsPre	27.41	0.94		40.8	LowPriStkK6	15.19		3.9		USMomentumId		
ldx2055InsPre				40.8	Magin n	14.93		5.6		USValueIndex		
ldx2055Investor Idx2025 Premier				40.6 24.1	MAMun n		-0.01	-0.6	7.6	Fidelity Selects		Ī
ldx2025 Premier				27.4	Manager40 n	13.26 16.07			20.2	Biotech n	17.22	٥
ldx2035 Premier			4.7		Manager60 n MegaCpStk n	26.88			68.2	Broker n	184.16	
ldx2040 Premier			5.3		MidCap n	42.83			30.5	DfAero n	21.38	
ldx2045 Premier				40.9	Munilnen	11.92		-1.1	9.0	Energy n	56.38	2
ldx2050 Premier	27.40	0.94		40.9		244.02			69.4	Gold n	33.72 -	-3
ldx 2055 Premier				40.9	NewInsights Z				81.7	Health n	24.94 -	
ldx 2060 Premier				40.9	NewMill n	60.05	2.93	1.1	67.8	ITSvs n	56.12	
ldx2065 InstPrem				40.9	NewMkt n	12.77	0.13		23.7	MdTchDevis n		1
Index2025Fund			4.2	NS		20.60			73.2	Multimedia n	113.63	
Index2030Fund	20.93	0.46	4.4	NS	OTCK	21.15		-4.0		Retail n	19.21	
Fidelity Invest:	24.45	0.00	12.1	F2 F	OverseasK	71.96	1.18	15.6		Semiconductors r	n 30.92 27.43	3
Aggrint n	31.15 12.57		13.1	53.5 66.5	Ovrse n PuritanK	72.37 24.61		15.6 -0.4		Softwr n Tech n		3
AilSectEq AMgr20% n	13.74		2.4	13.9	Puritnn	24.64		-0.4		UtilGrn		2
AMgr50% n	21.05			23.6	RealE n	39.97		3.6	7.9	Fidelity Series:		-
	28.40			30.9	SAIIntlMinVolInd					Canada	17.31	0
AMgr85% n	27.64			36.8	SAILTTreBdIdx				-17.2	IntMuni Z	9.97	
	29.80			37.0	SAIUSMinVolIndFo			3.4	39.1	Fidelity Strate		۰
	29.80	0.97	1.3	37.3	SAIUSQtyldx	21.98	1.12	3.3	60.5	StratAdTaxSns		^
	219.94			87.5	SmCapDisc n	24.01		-0.5		StratAdEmrMr		·
BluChpGr K6	36.14			89.2	SmlCapO n	14.20		-2.9		FidelityAdviAs		
	221.25			88.0	SmlCpGrth n	31.84		-4.9		ADVAssetMan6		٨
CAMun n	11.92		-0.9	9.4	SmlCpGrth K6	17.00 32.19		-4.6 -4.8		First Eagle Fun		٠
CapAp n	43.17 25.15	2.17		60.7 67.1	SmlCpGrth Z SmlCpVal n	20.03			22.8	GlbA		1
CapDevO n CnvSc n	35.04	1.19	5.1 2.8	31.8	Srs1000ValIndRet				32.3	OverseasA		C
Contra n	21.81	1.17		85.6	SrsBlChGroRetail n				92.8	FPA Funds:	27.07	٠
ContraK	21.89	1.18		86.0	SrsEmrgMkt	20.33		11.0		FPAFlexIncFnd	10.10	۸
CpInc n	10.23			27.5	SrsGlobal	16.08	0.31	13.4		FPANWInc	9.90 -	
DisEq n	67.95			60.6	SrsIntlGrw	19.28	0.51	10.6	43.7	FPACres Inst	42.02	,
DivGth n	39.05	1.81		54.4	SrsGroCoRetail	23.42	1.72	-2.3	86.9	FPACresentFno		1
DivIntl n	47.87	0.84	13.5	40.3	SrsIntISmCp	18.48			40.5	Franklin A1:		
DivIntl K6	16.08			40.5	SrsIntIVal	14.54				CA TF A1	6.61 -	-0
DivStkO n	35.31			54.2	SrsSmCapDiscRet			-0.2		Fed TF A1	10.50 -	
	40.89	1.61		27.7	STBFn		-0.01	1.9	11.7	HY TF A1	8.68	
EmrgMktsDebt				23.7	StkSelSmCp n	36.02 79.03		-3.4	34.5 48.5	IncomeA1	2.37	
	40.88 77.39	1.62 2.31	7.4	27.3 36.2	StkSlcACap n StratDivInc n	17.30			24.7	NY TF A1	9.59 -	
Eq Inc n EqDivIncm n	28.80		2.9		TaxFrBn	10.72		-0.9	9.7	Utils A1	24.10	C
	94.83			60.2	TotalBond n		-0.01	2.0	8.1	Franklin Templ	eton:	
FltRateHin		0.03	0.8		TotalBond K6	8.73	-0.01	2.0	7.9	TgtModA	16.13	
FocsdStkn	35.52	1.91	-6.2		Trend n	176.17	12.72		92.2	FrankTemp/Fra	ank Adv:	
FournOne n	59.85	1.93		38.8		34.66		6.4	48.2	CA TF Adv	6.59 -	0

		Net	YTD	3-Yr.
			% Ret. 9	% Ret.
Value n	13.37	0.58		26.5
ValueDisc n Wrldw n	3/.45	0.93 1.51	3.6 -1.1	
Fidelity SAI:	54.41	1.51	-1.1	49.4
FidSaiCndInxFnd	11 55	0.27	9.2	NS
FidSaiInfltnFnd		-0.01	3.3	NS
FidSaiLowIdxFnd		0.06	12.0	NS
FidSaiRlEsttFnd	9.72	0.13	3.5	NS
FidSaiTrsIdxFnd			3.1	NS
FidSAICnsrvInc FidSAIEmgMktIndx			1.1	NS 23.8
FidSAlIntlIndxFd				
IntlValldx		0.14		49.6
LowDurationInc	10.10	0.00	1.6	14.9
Muni Inc	9.65	-0.01	-0.8	10.1
SAIEmgMktLoVollx				24.1
SAIInflaFocFd				-21.8
ShortTermBd		-0.01		11.5
TotalBd TxFreeBd		-0.01 -0.01		8.6 10.4
U.S.TreBdIdx		-0.01	2.1	2.3
USMomentumIdx			9.3	74.0
USValueIndex	12.22	0.48	3.3	31.0
Fidelity Selects				
Biotech n	17.22	0.49	-8.6	30.4
	184.16		1.4	88.4
DfAero n	21.38		21.6	88.1
Energy n	56.38		-0.5	13.3
Gold n Health n	33.72 24.94			44.2 13.5
ITSvs n	56.12	2.12	5.5	50.1
	60.07	1.25	-0.5	16.7
	113.63		3.8	81.8
Retail n		0.85		47.8
Semiconductors r n				
Softwrn	27.43			58.5
Tech n	35.27	3.07		89.8
UtilGrn	124.55	2.38	5.0	39.1
Fidelity Series:				
Canada		0.36		33.9
IntMuni Z Fidelity Strateg		0.00	0.0	9.1
StratAdTaxSns		0.00	1.2	10.1
StratAdEmrMrt			NA	NA
FidelityAdviAss		IVA	1474	1474
ADVAssetMan60		0.38	3.7	27.2
First Eagle Fund				
GlbA	74.23	1.54	10.8	39.7
OverseasA	27.65	0.17	16.1	35.7
FPA Funds:				
FPAFlexIncFnd	10.19	0.00	2.5	16.7
FPANwInc	9.90	-0.01		14.2
FPACres Inst	42.02	1.18	4.5	44.3
FPACresentFna	42.07	1.18	4.5	44.6
Franklin A1:				
CA TF A1		-0.01	-1.7	8.5
Fed TF A1	10.50		-1.5	8.8
HYTF A1		0.01		10.7
IncomeA1 NY TF A1		0.04		17.9 7.7
				/./
	24 10	0 51		
Utils A1	24.10 ton:	0.51	7.7	29.7
		0.51 NA	NA	

6.59 - 0.02 - 1.9 8.7

## DATA PROVIDED BY LIPPER

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Not VTD 3-Vr I

U	AIA				MO I		<u> </u>	_
	NAV	Net Chg. S	YTD % Ret.	3-Yr.	1	NAM	Net Chg.	YTD % Ret
CvtScAdv	23.27	0.52	1.5	33.7	GrIncA	21.56	0.81	70 Kei
Dynat Adv	186.17		1.8	77.2	HYMuA		-0.01	-1.
Growth Adv IncomeAdv	138.04	0.03	2.4		InvGlobIFdA MnStFndA	95.11 58.99	4.81 2.63	1. 1.
RisDv Adv		3.30	2.8	31.6	MnStSmCpA p	29.35	1.32	2.
Utils Adv	24.39	0.52	7.7	30.3	ModInvA	11.48	0.30	3.
FrankTemp/Fra					MunInA RchHiYldMuniA		-0.02	-1. -2.
BAL A DynaTech A	12.36 177.56	0.17	1.8 1.7	14.2 75.9	RisingDivA	25.14		-2. 2.
EqIn A	31.93	1.15	2.6		RoMu A p	14.34	-0.04	-3.
FoundFAIA	16.29	NA	NA	NA	SenFltRtA		0.03	0.
GrOp A	48.75	2.73	0.3 2.3	64.4 52.5	SP IncomeA Invesco Funds F		0.22	5.
Growth A LwDuToRt A	136.57 8 97	6.75 0.00	1.9	52.5 11.7	Summit P p	28.87	1.87	-3.
RisDv A	91.23	3.30	2.7	30.6	Invesco Funds Y	<b>':</b>		
SmMCpGrA	39.68	2.33	1.5	41.5	DevMktY	40.91	1.05	7.
StrInc A TtIRtn A		0.00	1.9 1.6	12.2 4.8	DiscovY	117.97 75.16	5.60 3.11	-2. 3.
FrankTemp/Fra			1.0	4.0	EqWtdY IncomeY	6.61		5.
Income C		0.04	2.5	16.2	IntGrowY	34.57		9.
FrankTemp/Fra	anklin R	:			Ivy Funds:			
FrkDynTchR6	189.18		1.8	77.8	CoreEqA t	17.50 36.14	0.73 1.50	-0.
FrkGrthR6 FrkIncR6	137.89	0.04	2.4	54.0 18.6	LgCpGwthAp LgCpGwthIr	39.91	1.67	-0. -0.
FrkRisDivR6	91.09		2.8	31.8	MidCapI	29.20	1.60	-0.
FrankTemp/Mi					MdCpGwthA p	24.98	1.38	-0.
Shares A	25.26	0.80	3.0	29.5	ScTechA p	54.17	4.17	5.
FrankTemp/Te					J			
Frgn A GIBond A		0.26	13.2 9.5	38.4 -3.2	Janus Henderso	n:		
Growth A	28.06		7.2		Balanced C	46.04	1.54	2.
World A	17.28		4.0	53.2	Balanced T n	46.83	1.57	3.
Frost Family of	Fund:				Enterprise T n	140.57		0.
FrTRInst	9.65	-0.01	1.4	15.7	GlbResch T nr	115.78		6.
G					GITech T nr Grw&Inc T n	64.14 71.44	4.23 3.57	4. 3.
er =16 /eee				_	ReshTn	86.09	5.59	1.
GE Elfun/S&S:	88.43	1 62	0.2	640	Jensen I:			
Trusts n GMO Trust Cla		4.63	0.5	64.9	Jensen I	59.04	1.81	1.
Quality	33.49	NA	NA	NA	JensenQualGrJ JensenQualGrJ n		1.81	1.
GMO Trust Cla	ss VI:				JHF III DispVal:	J7.1J	1.01	
Quality	33.50	NA	NA	NA	DispVall	23.24	0.86	3.
Goldman Sachs					DispValMCI	28.01	1.33	3.
EmgMktEq HYMuni	25.12 8.96	NA NA	NA NA	NA NA	DispValMdCp	26.39	1.25	3. 4.
Muni	14.98	NA	NA	NA	DispValMdCpR6 DispValR6	23.32	1.33 0.87	3.
Guggenheim Fu					JHITFunLgCpCo		0.07	
MacOppFdClIns			2.2	18.8	FunLgCpCorA	65.57	2.94	-2.
TotRtnBdFdClIns GuideStone Fu		-0.03	2.3	8.2	John Hancock:			_
EgindxGS2	59.04	NA	NA	NA	500Index1 BondI	61.81 13.34	3.12	1. 1.
EqIndxGS4 n	58.99	NA	NA	NA	BondR6	13.36		1.
MedDurGS2	12.57	NA	NA	NA	IntlGrwl	31.08	0.74	14.
н					John Hancock C		2.05	1
				_	BlueChipGrw LSAggr	61.23 15.02	3.95 0.54	1. 3.
Harbor Funds:	114 70	NI A	NI A	NI A	LSBalncd	13.66	0.32	3.
CapApInst Intlinst	114.70 50.78	NA 0.97	NA 14.7	NA 41.0	LSGwth	14.52		3.
SmCpValInst	39.87	1.76	-6.2	21.3	LSModer John Hancock F	12.43		2.
Harding Loevne					BalA	29.10		2
IntlEq Hartford Funds	27.50	0.47	12.2	32.3	BondA p	13.34		1.
		0.19	2.9	16.7	LifeBal	13.80		3.
BallncA CapAppA	14.46 41.77	1.89	-2.0		LifeGrw JPMorgan A Cla	14.61	0.45	3.
DiscpEqA	53.08	2.46	0.9		CoreBond	10.19	-0.02	2
DivGth A	33.97		2.5		CorePlusBd p	7.15	-0.01	
EqInc GrOppty	20.60 58.20			25.0 84.2	EqInc p	24.08		
MidCap A	25.34	1.46	0.7	18.4	GroInc p GwthAdv p	79.37 37.65	2.49	
Hartford Funds					Inv Bal p	16.09		
Ballncl	14.46	0.18	2.9	17.5	InvCon p	12.61		
DivGthI	33.73			30.2	InvG&I p	19.94		3.
EqIncl InterValue	20.40	0.47	4.1 19.7		InvGrwt p LgCpGwth p	26.23 77.62		
IntlAlphaInv	20.13			42.9	USEquity	24.81		
StrInc	7.82	0.04	1.9	18.3	ValAdv t	38.08		
Hartford Funds					JPMorgan I Clas			
IntiValY	21.72	0.39	19.7	54.5	CoreBond	10.18	-0.02 -0.01	2
Hartford HLS F Balanced	30.07	0.04	2 5	27.0	CorePlusBd EmMktEq1	7.14 33.94	1.38	
CapApp	30.07 52.77		2.5 -0.8	27.9 45.4	Eqlnc	24.63		3.
DiscEqui	22.74	1.05	0.9	50.1	EqIndx	89.51		
Div&Grwth	24.00			30.5	GrAdvr LgCapVal	40.21		
TotRetBd	9.61	-0.01	1.7	7.2	LgCapvai	19.96 80.06		0.
I					MdCpGrw	50.98	3.03	2
IED HE Earnith.	und.				MdCpVal	36.20		
IFP US Equity F		0.44	0.4	57.0	MtgBckd ShtDurRnd	10.15 10.87		
IFP US EquityF Invesco Fds Inv		v. <del>44</del>	9.6	57.9	ShtDurBnd SmCap	52.97	2.18	
DivrsDiv n	18.36	0.55	3.4	28.4	USEquity	24.93	1.21	0.
Invesco Funds					USLgCpCorPls	21.13		
500InxA	62.85	3.18		53.2	ValAdv JPMorgan Inst (	38.47	1.32	2.
ActiveAlIA	14.13		4.1		ValAdv L	38.52	1.32	2.
CapApprA p Chart	82.46 20.08			64.4 52.2	JPMorgan L Cla		2	۷.
CmstA	29.55	1.03		35.6	MdCpVal L	37.01	1.35	0.
DevMktA	41.63	1.06	7.3	18.4	JPMorgan R Cla			
DiscFdA p	93.96		-2.6		CoreBond	10.20		2.
DisMdCpGrA	27.40	1.42	-1.8	36.4	CorePlusBd	/.15	-0.01	2

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DATA	MUTUAL	. FUI	NDS			DATA PROVIDED BY LIPI
Net YTD NAV Chg. %Ret. 5		YTD 3-Yr. 6 Ret. % Ret.	Net YTD 3-Yr. NAV Chg. % Ret. % Ret.	Net YTD 3-Yr. NAV Chg. % Ret. % Ret.	Net YTD 3-1 NAV Chg. % Ret. % R	/r. Net YTD 3-Yr. et. NAV Chg. % Ret. % Ret.
CvtScAdv 23.27 0.52 1.5 Dynat Adv 186.17 13.15 1.8	33.7 GrIncA 21.56 0.81	1.3 33.6 J	JPMorgPrm:	Northern Funds:	StratIncY p p 9.52 0.01 3.2 1 Price Funds:	
Growth Adv 138.04 6.84 2.4	53.6 InvGlobIFdA 95.11 4.81	1.6 52.1	USEquity L 25.01 1.21 0.5 52.5	Bdldx n 9.10 NA NA NA EmMktsEqldx nr 12.31 NA NA NA	2050RetFd n 19.78 NA NA	NA CoreFxIn F 9.44 -0.02 2.0 3.8
IncomeAdv 2.34 0.03 2.4 RisDv Adv 91.11 3.30 2.8	31.6 MnStSmCpAp 29.35 1.32	2.0 38.6	L	HiYFxIncn 6.02 NA NA NA IntlEqIdxnr 15.91 NA NA NA	Balnanced n 27.36 0.65 4.5 33 BIChip n 188.49 12.07 1.2 8	
Utils Adv 24.39 0.52 7.7 FrankTemp/Franklin A:	MunInA 11.57 -0.02	-1.8 7.4 L	<b>Laudus Funds:</b> USLgCpGr nr 25.85 1.63 -0.5 74.2	MidCpldx n 20.59 0.96 -0.5 33.8 Stkldx n 60.48 3.06 1.8 55.3	Communica&Tech n 162.74 5.75 5.5 7 DivGro n 80.84 2.71 5.4 39	
BAL A 12.36 0.17 1.8 DynaTech A 177.56 12.53 1.7		20 452	Lazard Instl: EmgMktEq 20.47 0.63 14.2 44.2	Nuveen CI A: AAMunBd p 9.84 -0.01 -1.1 8.4	EqInc n 36.00 1.15 4.2 2 EqIndex n 156.87 7.94 1.7 54	7.2 SmeadValueInstl 73.78 2.52 -6.6 17.0
EqIn A 31.93 1.15 2.6 FoundFAIA 16.29 NA NA	33.8 RoMu A p 14.34 - 0.04	-3.3 8.6	GlbLstInfr 17.63 0.22 13.1 27.3	HiYldMuBd p 14.15 -0.02 -2.4 6.9	GlbStkn 65.26 2.59 3.8 4 GlbTechn 21.18 1.53 1.5 83	7.1 SP500 p 261.02.12.24 1.7.55.0
GrOp A 48.75 2.73 0.3	64.4 SP IncomeA 6.08 0.22	F ( 70 0 '	IntStrtEqr 15.24 0.24 13.2 28.3 Legg Mason I:	Nuveen CI I: HYMunBd 14.16 - 0.02 - 2.3 7.6	Growth n 104.84 6.11 -0.6 6	7.6 Strategic Adviser:
	11.7 Summit Pp 28.87 1.87		IntlGrTrl 72.57 1.66 12.3 40.8 Loomis Sayles Fds:	Nuveen CI R: IntDMunBd 8.70 0.00 0.1 9.0	HelScin 74.79 0.82 -6.0 HiYield n 5.91 0.04 2.5 2	2.8 StratAdMunBond 8.62 NA NA NA
RisDv A 91.23 3.30 2.7 SmMCpGrA 39.68 2.33 1.5		7.4.10.2 L	LSBondl 11.86 0.02 2.6 15.0 Lord Abbett A:	LmtTrmR 10.78 0.00 0.8 8.3	InstFLRfdr 9.41 0.04 1.9 2 InstHiYld 7.84 0.06 2.7 2	3.8 StratAdFidUS 17.68 0.85 2.0 55.8
StrInc A 8.22 0.00 1.9 TtIRtn A 8.22 -0.01 1.6	12.2 DiscovY 117.97 5.60	-2.5 42.8 3 2 31 4	Affiltd p 19.24 0.60 3.6 36.7	0	LgCapGow I 83.03 4.48 0.9 79 InstLCCoreGr 73.10 4.68 1.3 8	
FrankTemp/Franklin C:	IncomeY 6.61 0.24	5.7 72.1 E	BdDeb p 7.04 0.04 1.0 11.8 CalibrDivGr 23.18 0.82 2.8 50.7	Oakmark Funds Invest:	LgCpVal 23.62 0.69 2.2 24.56 0.86 -1.3 25	
Income C 2.42 0.04 2.5 FrankTemp/Franklin R:	Ivy Funds:		FloatRtp 8.04 NA NA NA HYMuniBdp 10.57 NA NA NA	EqtyIncnr 36.70 0.93 2.6 27.5 Oakmarkn 157.69 6.17 3.6 56.4	IntDis n 68.93 1.54 9.7 2 IntlStk n 21.76 0.60 11.4 34	5.1 StratAdAltFund 9.90 NA NA NS
FrkDynTchR6 189.18 13.37 1.8 FrkGrthR6 137.89 6.83 2.4		-0.6 64.4 I	IncomeA p 2.39 0.00 1.3 8.7 IntrTxFr 10.05 0.00 -0.3 9.6	OakmrkInt n 28.91 0.42 15.6 30.5 Select n 81.67 3.30 1.9 51.5	MCapVal n 31.16 1.22 -2.4 3	4.3
FrkIncR6 2.36 0.04 2.9 FrkRisDivR6 91.09 3.30 2.8	18.6 LgCpGwthlr 39.91 1.67	-0.4 65.7	MultiAstBalOppty 12.46 0.26 2.3 27.8	Old Westbury Fds: AICpCore n 25.29 NA NA NA	MCEqGr 59.86 2.56 -1.0 3 MidCapn 98.69 4.15 -1.0 3	0.1 TCW Funds:
FrankTemp/Mutual A&B:	MdCpGwthA p 24.98 1.38	57 797	ShtDurIncmAp 3.87 0.00 1.9 11.6 TaxFrp 10.13 -0.01 -1.9 8.9	CreditIncomeFd n 7.85 NA NA NA	NAmern 75.19 3.31 2.3 6 NHorizn 52.25 2.28 -6.4 1	9.2 EmMktIncn 6.51 NA NA NA
Shares A 25.26 0.80 3.0 FrankTemp/Temp A:	29.5 <b></b>	"	Lord Abbett I: BdDebentr 7.00 0.04 1.1 12.5	FixIncpn 10.12 NA NA NA LrgCpStr n 20.41 NA NA NA	OverS SF nr 14.21 0.26 13.3 34 QMUSSmCpGrEq n 42.42 1.84 -1.5 3	
Frgn A 8.66 0.26 13.2 GIBond A 6.97 0.00 9.5			FloatRt 8.05 NA NA NA HiYId 6.29 NA NA NA	MuniBd pn 11.35 NA NA NA Sm&MdCapStrategin 16.84 NA NA NA		NA Bond n 10.52 0.04 2.4 17.1 NA <b>Thornburg Fds:</b>
Growth A 28.06 0.92 7.2 World A 17.28 0.63 4.0		2.7 30.7	ShtDurInc p 3.87 0.00 2.2 12.3	Optimum Funds Inst: Fixed Inc 8.16 -0.01 1.9 4.9	R2025 n 17.10 NA NA	NA IncBuildAt 28.66 0.54 13.5 51.2
Frost Family of Fund:	Enterprise T n 140.57 5.44	0.9 38.5	TotRet 8.65 0.00 1.8 6.4	LgCpGrwth 24.26 1.58 -0.7 73.6 LgCpVal 19.24 0.63 3.7 32.6	R2035 n 21.90 NA NA	NA LtdTincl 12.98 -0.01 2.3 12.0
FrTRInst 9.65 -0.01 1.4	GlTech T nr 64.14 4.23	4.5 98.6	MainStav Fds A:	Osterweis Strat Income:	Ret2045 n 23.23 NA NA	NA LtdTMu I 13.40 0.00 0.9 8.6 NA <b>Thrivent Funds A:</b>
G SEEK 1999		1.7 86.0 H	HiYldBdA 5.18 0.04 1.6 20.1	OsterweisStrlncn 11.20 0.09 1.8 23.5	Ret2055 n 20.78 NA NA I SciTec n 48.54 3.21 -6.2 9.	NA LgCpStk 27.84 1.08 5.1 42.5 2.3 MidCapStk 30.84 1.30 1.6 26.6
<b>GE Elfun/S&amp;S:</b> Trusts n 88.43 4.63 0.3	Jensen I : 59.04 1.81		LgCpGrA p 9.86 0.61 3.2 85.7 Mairs&Power:	PQ	Sht-Bd n 4.61 -0.01 1.8 10 SmCap n 51.12 1.80 -3.2 1	0.7 7.2 Thrivent Funds S:
GMO Trust Class III: Quality 33.49 NA NA	JensenQualGrJ n:	M	MairsPwrGrn 165.63 6.27 -2.4 44.1  MassMutual Select:	Parnassus Fds: ParnEqFd n 61.48 2.51 3.3 49.6	SmCapStkn 55.49 1.95 -1.3 25 SpecGrn 26.15 1.17 2.5 4	1.6 MidCapStkn 36.82 1.55 1.7 27.5
GMO Trust Class VI:	JHF III DispVal:	1.7 30.2	MCGrEqIII 18.92 NA NA NA	Pear Tree: ForeignVal I r 25.07 0.64 12.1 28.9	SpecInc n 11.24 0.04 2.5 1. TF Incom n 10.78 0.01 -1.6	2.0 TIAA-CREF/Insti CI:
Quality 33.50 NA NA Goldman Sachs Inst:	DISPVAIT 23.24 0.00	J.J JU.J	Metropolitan West: TotRetBd n 8.95 NA NA NA	Perm Port Funds:	TotIndex n 62.90 3.19 1.4 5	3.2 CorePIsBd 9.08 -0.02 1.8 8.3
EmgMktEq 25.12 NA NA HYMuni 8.96 NA NA	NA DispValMdCp 26.39 1.25	3.8 33.2 1	TotRetBdI 8.94 NA NA NA TRBdPlan 8.39 NA NA NA	Permanent n 66.19 0.74 10.2 49.4 PGIM Funds CI A:	U.S.EqResch n 59.21 2.99 1.3 6 USLrgCpCore n 42.08 2.00 2.2 5	4.5 Eqldx 42.42 2.13 1.4 52.1
Muni 14.98 NA NA Guggenheim Funds Tru:	- 10p 1 mm. 10p 110 mm. 110	3.6 36.7 L	UnconstrBdI 10.31 NA NA NA MFS Funds:	HighYield 4.77 NA NA NA JennGrowth 60.56 3.70 1.7 85.1	Value n 47.05 1.47 5.5 3: Price Funds - Adv Cl:	3.9 Gro&Inc 26.23 1.27 -1.8 59.5 LrgCpGro 28.19 1.70 -1.2 72.6
MacOppFdClInstl 24.68 0.09 2.2	18.8 FunLgCpCorA 65.57 2.94	-2.0 46.1 I	IIE 38.35 0.67 13.4 42.8	JennUtility 15.63 0.34 4.8 30.7 TotalReturnBondp 11.88 NA NA NA	R2030Ap 26.17 NA NA I R2040Ap 31.39 NA NA I	
TotRtnBdFdClInst 23.54 -0.03 2.3 GuideStone Funds:	8.2 <b>John Hancock:</b> 500Index1 61.81 3.12		<b>MFS Funds Class A:</b> AgGrAIA 31.32 0.94 5.5 34.5	PGIM Funds CI Z:	Price Funds - R CI: R2030R p 25.76 NA NA	EqldxInst 41.62 2.08 1.5 53.3
EqindxGS2 59.04 NA NA EqindxGS4 n 58.99 NA NA		1.9 6.4 (	CoEqyA 51.45 2.42 1.8 47.4 GrowthA 183.32 9.70 0.4 68.7	HighYield 4.78 NA NA NA JennGrowth 70.68 4.33 1.8 86.8	PRIMECAP Odyssey Fds:	IntlEqIdxInst 25.41 0.39 15.5 42.7
MedDurGS2 12.57 NA NA		14.7 36.8	IntIVA 40.99 0.68 15.2 43.8 MCapA 29.53 1.15 3.7 42.9	TotalReturnBond 11.84 NA NA NA PIMCO Fds Instl:	AggGrowthrnr 43.68 2.16 -0.9 4 Growthrnr 35.08 1.74 1.6 4	5.8 IntlEqInst 14.89 0.32 12.8 37.7
Н	BlueChipGrw 61.23 3.95	1.2 82.3 M	MCapValA 30.68 1.24 0.0 27.8	AllAsset 11.08 NA NA NA CommodtyRR 13.76 NA NA NA	Stockrnr 34.22 1.62 1.8 39 Principal Investors:	9.5 LC2040Inst 11.39 0.33 3.5 35.9 LCIdx2020Inst 19.58 0.34 3.9 24.2
Harbor Funds: CapApInst 114.70 NA NA	LSAggr 15.02 0.54 LSBalncd 13.66 0.32	3.2 25.1 N	MIGA 42.33 2.02 0.4 41.2 MITA 36.53 1.48 1.9 42.6	Divlnc 9.67 NA NA NA GlblBdOppUSH 9.58 0.00 2.2 13.9	CapApprA p 79.44 3.91 0.2 5 InfPro IN 7.76 -0.01 3.1	
Intlinst 50.78 0.97 14.7	41.0 I SModer 12 43 0 20		MuHiA 7.28 -0.01 -1.4 9.8 MuInA 7.99 -0.01 -1.4 8.6	HiYld 8.00 0.04 2.1 22.2	LgIndxI 28.81 1.46 1.8 54	4.9 LCldx2040Inst 30.74 0.95 5.0 38.8
SmCpValInst 39.87 1.76 -6.2 Harding Loevner:	Bal 29 10 0 89		ResBdA 9.42 -0.01 2.0 6.9 RschA 58.41 2.69 1.1 44.9	HiYldMuniBd 8.27 0.00 -0.8 12.0 IntlBdUSH 9.84 NA NA NA	LT2030In 14.36 0.31 3.7 20 LT2040I 16.51 0.47 4.2 34	4.6 LrgCpGrldxInst 67.10 4.45 0.2 78.6
IntlEq 27.50 0.47 12.2 Hartford Funds A:	32.3 BondA p 13.34 0.00 LifeBal 13.80 0.32	1.8 5.5 1	TotRA 19.34 0.37 3.1 22.7 UtilA 23.90 0.62 7.0 18.1	InvGrdCrBd 8.91 0.00 2.0 10.6 LgTrmCrdtBd 8.54 0.00 0.5 4.3	LT2050I 17.75 0.61 4.8 44 MidCpBldA 44.87 1.55 5.3 56	8.5 LrgCpVIIdxInst 26.55 0.84 3.8 31.9
BallncA 14.46 0.19 2.9 CapAppA 41.77 1.89 -2.0	16.7 LifeGrw 14.61 0.45	3.5 29.6	ValueA 50.88 1.55 5.5 31.5 MFS Funds Class I:	LngDurTotRtrn 6.93 -0.02 1.0 -3.4 LowDur 9.27 -0.02 1.8 10.4	PreSecl 9.20 0.05 1.9 1 PtrLV In 19.19 0.59 1.0 2	8.8 LrgCpVIInst 23.05 0.75 4.4 39.4
DiscpEqA 53.08 2.46 0.9 DivGth A 33.97 0.99 2.5	50.2 CoreBond 10.19 -0.02	2.1 5.0	GrowthI 202.70 10.74 0.5 70.0	LowDurIncr 8.08 NA NA NA NA ModDur 9.26 -0.02 2.8 9.9	RealEstSecl 28.95 0.21 3.6 10 SAMBalAp 16.59 0.41 3.2 29	
EqInc 20.60 0.47 4.0	25.0 Eginc p 24.08 0.76		MCapl 32.16 1.26 3.8 44.0 MCapVall 31.77 1.29 0.1 28.8	MortgOppBd 9.26 NA NA NA MuniBd 9.19 NA NA NA	SAMGrAp 19.78 0.62 3.5 30 Putnam Funds:	
GrOppty 58.20 3.69 -2.4 MidCap A 25.34 1.46 0.7			MIGI 44.35 2.11 0.5 42.2 ResBdI 9.42 -0.01 2.0 7.4	RealRtnl	GrOpp R6 75.05 NA NA	C C DILLI I 20 (0 000 40 040
Hartford Funds I: Ballncl 14.46 0.18 2.9	Inv Bal p 16.09 0.34	3.1 25.8 F	Rschl 60.75 2.81 1.2 46.0 Valuel 51.29 1.57 5.6 32.5	ShtAssetInv 9.95 0.00 1.7 15.3	Putnam Funds Class A:  DynAABalA 16.15 NA NA I	NA Tortoise Capital:
DivGthI 33.73 0.99 2.6 EqIncI 20.40 0.47 4.1	30.2 InvG&I p 19.94 0.55	3.2 31.8 M	Morgan Stanley Inst:	StcksPLUSIntlHdgr 8.97 NA NA NA StksPLS 12.79 NA NA NA	DynAAGthA 20.22 0.72 4.1 4! PutLargCap p 35.89 1.33 4.4 4!	
InterValue 21.15 0.39 19.7 IntlAlphalnv 20.13 0.64 14.2	54.5 LgCpGwthp 77.62 4.12	0.3 73.1	CapGrP p         54.80 4.04 9.3 103.0           GloFranl t         35.75 0.76 6.5 32.5	TotRetESG 7.59 -0.02 2.0 4.9 TotRt 8.53 -0.02 2.3 6.7	GeorgePutBal 25.75 0.84 1.0 3 GlbHlthCare p 52.83 NA NA I	
StrInc 7.82 0.04 1.9	18.3 ValAdvt 38.08 1.31	22 200	MorganStanleyPathway: CoreFxIcm n 6.71 -0.01 1.9 3.7	TrndsMgdFutStrgy 9.26 NA NA NA PIMCO Funds A:	GrOpp p 68.55 NA NA StDurinc 10.11 0.00 1.6 1	NA MdCpY 55.56 2.29 0.6 35.4
Hartford Funds Y: IntlValY 21.72 0.39 19.7	JPMorgan I Class: 54.5 CoreBond 10.18 -0.02	22 57	Munder Funds: MndrIntlSmCpInvr 17.20 0.24 15.8 34.2	HiYldMuniBd 8.27 0.00 -0.9 11.0 IncomeFd 10.57 NA NA NA	SustainLdrsFd p 119.62 5.54 -2.3 48  Putnam Funds Class Y:	
Hartford HLS Fds IA: Balanced 30.07 0.86 2.5	CorePlusBd 7.14 -0.01 27 9 EmMktEq I 33.94 1.38	12.8 24.5	Mutual Series:	LowDurInc 8.08 NA NA NA	GrOpp Y 74.00 NA NA	
CapApp 52.77 2.40 -0.8 DiscEqui 22.74 1.05 0.9	45.4 EqInc 24.63 0.78	3.5 26.0 E	BeacnZ 17.45 0.64 10.2 32.8 GlbDiscA 30.64 0.76 10.3 37.5	TotRetA 8.53 -0.02 2.2 5.6 <b>PIMCO Funds C:</b>	PutLargCap 35.91 1.34 4.5 4 SmCapGr 76.96 3.47 -1.5 50	0.2 Tweedy Browne Fds:
Div&Grwth 24.00 0.71 2.7	30.5 GrAdvr 40.21 2.44	-0.2 72.6	GlbDiscz 31.70 0.79 10.4 38.5 QuestZ 15.03 0.31 6.1 21.6	IncomeFd 10.57 NA NA NA PIMCO Funds I2:	StDurInc 10.12 0.00 1.7 1	
TotRetBd 9.61 -0.01 1.7	LgCpGwth 80.06 4.25	0.4 74.4	SharesZ 25.71 0.82 3.1 30.4	ComPLUSStrtgyFd 6.32 NA NA NA HiYldMuniBd 8.27 0.00 -0.8 11.7	R	_   "
IFD U.C.Ft.	MdCpGrw 50.98 3.03 MdCpVal 36.20 1.32	0.6 26.0	N	Income 10.57 NA NA NA	Russell Funds S: StratBd 9.06 -0.01 2.0	UM Funds: BehavVal 82.08 3.31 -2.4 24.7
IFP US Equity Fund: IFP US EquityFd20.48 0.44 9.6		2.4 6.8 2.0 12.0	Natixis Funds: InvGradeBdY 9.73 0.01 1.7 9.1	IntlBdUSH 9.84 NA NA NA InvstGrCrBd 8.91 0.00 1.9 10.3	TaxExBd 21.48 0.01 -0.1 1 TxMngUSLgCp 85.27 4.20 0.9 4	9.8
Invesco Fds Investor: DivrsDiv n 18.36 0.55 3.4	28.4 USEquity 24.93 1.21	0.4 51.9	LSGrowthY 29.92 2.07 1.2100.6	LowDurInc 8.08 NA NA NA MuniBd 9.19 NA NA NA	Rydex Investor Class:	VALIC:
Invesco Funds A:	USLgCpCorPls 21.13 1.03	0.1 67.5	<b>Neuberger Berman Fds:</b> GenesInst 63.41 2.31 -3.0 25.5	ShtTm 9.66 NA NA NA TotRt 8.53 -0.02 2.3 6.3	NasdaqInvn 83.78 5.37 1.8 7	2.9 IntlEq 8.87 0.13 15.1 40.2 MidCpldx 24.02 1.12 -0.8 32.4
500InxA 62.85 3.18 1.6 ActiveAlIA 14.13 0.47 4.1	JPMorgan Inst Class:	L	LCVal Inst 46.49 0.97 3.7 13.4 LgShInst 19.45 0.29 3.7 26.4	PIMCO Funds Instl: ComPLUSStrtgyFd 6.44 NA NA NA	S School Foods	SciTech 33.11 2.21 1.3 85.0
CapApprA p 82.46 4.96 -1.6 Chart 20.08 0.90 1.6	52.2 JPMorgan L Class:	2.5 50.5	Strincinst 9.95 NA NA NA Neuberger Berman Inv:	DynamicBd 10.00 NA NA NA	Schwab Funds: 1000 Inv nr 128.08 6.51 1.7 54	
CmstA 29.55 1.03 3.8 DevMktA 41.63 1.06 7.3	18.4 JPMorgan R Class:	0.7 26.6	Genes n 63.14 2.30 -3.1 24.9	IncomeFd 10.57 NA NA NA InflRespMulAsset 8.57 NA NA NA	CoreEq n 23.39 1.00 0.3 4 FunIntlLgInst nr 11.92 0.16 15.1 3	9.3 <b>VANGUARD ADMIRAL:</b> 9.7 400MCpldxInst417.22 19.37 -0.5 33.9
DiscFdA p 93.96 4.46 -2.6 DisMdCpGrA 27.40 1.42 -1.8	41.7 CoreBond 10.20 -0.02	2.2 6.3 21 74 L	Guard n 29.83 1.63 2.2 63.1 LCVal n 46.49 0.97 3.6 12.9	Pioneer Funds A: CoreEqA 23.03 1.30 2.6 34.4	FunUSLgInst nr 28.39 1.04 1.9 39 InflProSel n 10.31 -0.03 NA	9.4 500Adml n 550.61 27.87 1.8 55.5
Divlncm p 26.48 0.86 4.2 DivrsDivp 18.37 0.55 3.3	25.3 HighYld r 6.52 0.06	2.8 23.9	Neuberger Berman Tr: GenesisFdR6 63.39 2.31 -3.0 25.9	DiscGrA 18.50 1.17 1.0 53.2 PioFdA 40.52 2.77 3.1 54.6	Intl Sel nr 26.10 0.39 15.4 4. S&P Sel n 91.90 4.65 1.8 5.	2.5 CAITAdml n 11.18 -0.01 -0.4 10.2
EqIncA 10.53 0.28 1.5 EqWtdAp 73.81 3.05 3.1	24.7 ShtDurBnd 10.87 0.00	2.0 12.2	Nicholas Group: Nich n 94.10 3.66 0.9 58.6	<b>Pioneer Funds Y:</b> BondY 8.19 - 0.02 2.6 6.9	SmCp Sel nr 34.02 1.47 -4.7 24 TSM Sel nr 100.48 5.09 1.4 5:	4.2 CapOpAdml nr 191.11 9.37 1.0 44.4
_q.,.co., p 3.1	********************************	21.1   1	74.10 2.00 0.7 20.0	2.10. 0.17 0.02 2.0 0.7	1 .556 100.40 3.07 1.4 3.	

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
<b>Northern Funds</b> : Bdldx n	9.10	NA	NA	NA
EmMktsEqIdx nr	12.31	NA	NA	NA
HiYFxInc n ntlEgIdx nr	6.02 15.91	NA NA	NA NA	NA NA
MidCpIdx n	20.59	0.96	-0.5	33.8
Stkidx n Nuveen Cl A:	60.48	3.06	1.8	55.3
AAMunBd p		-0.01	-1.1	8.4
HiYldMuBd p Nuveen Cl I:	14.15	-0.02	-2.4	6.9
HYMunBd	14.16	-0.02	-2.3	7.6
Nuveen CI R:				
IntDMunBd LmtTrmR	8.70 10.78	0.00	0.1	9.0 8.3
0	10.76	0.00	0.0	0.5
Oakmark Funds	Invest	:		
EqtyInc nr	36.70	0.93	2.6	27.5
Oakmark n OakmrkInt n	157.69 28.91	6.17 0.42	3.6 15.6	56.4 30.5
Select n	81.67	3.30	1.9	51.5
Old Westbury Fo				
AICpCore n CreditIncomeFd n	25.29 7.85	NA NA	NA NA	NA NA
FixInc pn	10.12	NA	NA	NA
LrgCpStr n MuniBd pn	20.41	NA NA	NA NA	NA NA
Sm&MdCapStrategi n	16.84	NA	NA	NA
Optimum Funds		0.00	1.0	4.0
Fixed Inc LgCpGrwth	24.26	-0.01 1.58	1.9 -0.7	4.9 73.6
_gCpVal	19.24	0.63	3.7	32.6
Osterweis Strat			10	22.5
OsterweisStrInc n	11.20	0.09	1.8	23.5
PQ				
Parnassus Fds:				
ParnEqFd n Pear Tree:	61.48	2.51	3.3	49.6
ForeignVallr	25.07	0.64	12.1	28.9
Perm Port Funds				
Permanent n <b>PGIM Funds CI A</b>	66.19	0.74	10.2	49.4
HighYield	4.77	NA	NA	NA
JennGrowth	60.56	3.70	1.7	85.1
JennUtility FotalReturnBondp	15.63 11.88	0.34 NA	4.8 NA	30.7 NA
PGIM Funds Cl Z				
HighYield JennGrowth	4.78 70.68	NA 4.33	NA 1.8	NA 86.8
TotalReturnBond		NA	NA	NA
PIMCO Fds Instl				
AllAsset CommodtyRR	11.08 13.76	NA NA	NA NA	NA NA
DivInc	9.67	NA	NA	NA
GIbIBdOppUSH HiYId	9.58 8.00	0.00	2.2	13.9 22.2
HIYIA HIYIdMuniBd	8.27	0.04	-0.8	12.0
IntlBdUSH	9.84	NA	NA	NA
InvGrdCrBd LgTrmCrdtBd	8.91 8.54	0.00	2.0 0.5	10.6 4.3
LngDurTotRtrn	6.93	-0.02	1.0	-3.4
LowDur LowDurInc r	9.27 8.08	-0.02 NA		10.4 NA
ModDur		NA -0.02		
MortgOppBd	9.26	NA	NA	NA
MuniBd RealRtnl	9.19 10.15	NA NA		NA NA
ShortT	9.66	NA	NA	NA
ShtAssetInv StcksPLUSIntlHdgr	9.95 8.97	0.00 NA		15.3 NA
StksPLS	12.79	NA	NA	NA
TotRetESG	7.59	-0.02	2.0	4.9
TotRt TrndsMgdFutStrgy		-0.02 NA		6.7 NA
PIMCO Funds A:				
HiYldMuniBd	8.27 10.57	0.00 NA		11.0 NA
IncomeFd LowDurInc	10.57 8.08	NA NA		NA NA
TotRetA		-0.02		5.6
PIMCO Funds C: ncomeFd	10 F7	NA	NA	NA
ncomera <b>PIMCO Funds I2</b>	10.57 :	NA	IVA	NA
ComPLUSStrtgyFd	6.32	NA		NA
HiYldMuniBd Income	8.27 10.57	0.00 NA		11.7 NA
IntlBdUSH	9.84	NA	NA	NA
InvstGrCrBd		0.00 NA		10.3 NA
LowDurInc MuniBd	8.08 9.19			
ShtTm	9.66	NA	NA	NA
TotRt <b>PIMCO Funds In</b>		-0.02	2.3	6.3
ComPLUSStrtgyFd	6.44	NA		NA
DynamicBd	10.00	NA	NA	NA
IncomeFd InflRespMuIAsset	10.57 8.57	NA NA	NA NA	NA NA
<b>Pioneer Funds A</b> CoreEqA	<b>:</b> 23.03	1.30	2.6	34.4

			J		
	NAV	Net	YTD	3-Yr.	I
StratIncY p p	9.52	Chg. 9	6 Ret. 9	% Ret. 11.7	USSI
Price Funds:	10.70	NIA	NIA	NI A	SELP
2050RetFd n Balnanced n	19.78 27.36	NA 0.65	NA 4.5	NA 33.0	Corel IntlE
BIChip n Communica&Techr	188.49	12.07 5.75	1.2 5.5	81.8 77.5	IntM
DivGro n	80.84	2.71	5.4	39.0	TaxN Smea
EqInc n EqIndex n	36.00 156.87	1.15 7.94	4.2 1.7	27.2 54.8	Smea
GlbStk n	65.26	2.59	3.8	47.1	SSg/ SP50
GIbTech n Growth n	21.18 104.84	1.53 6.11	1.5 -0.6	82.4 67.6	Strat
HelSci n	74.79	0.82	-6.0	6.9	Strat
HiYield n InstFLRfd r	5.91 9.41	0.04	2.5 1.9	22.8 27.1	Strat
InstHiYld	7.84 83.03	0.06	2.7	23.8	Strat Strat
LgCapGow I InstLCCoreGr	73.10	4.68	0.9 1.3	79.2 82.7	Strat
LgCpVal InstSmCap	23.62 24.56	0.69	2.2 -1.3	24.3 28.9	Strat Strat
IntDis n	68.93	1.54	9.7	25.1	Strat
IntlStk n MCapVal n	21.76 31.16	0.60 1.22	11.4 -2.4	34.9 34.3	Strat
MCEqGr	59.86	2.56	-1.0	31.1	Т
MidCap n NAmer n	98.69 75.19	4.15 3.31	-1.0 2.3	30.1 61.5	TCW
NHoriz n	52.25	2.28	-6.4	19.2	EmN TotR
OverS SF nr QMUSSmCpGrEq r	14.21 42.42	0.26 1.84	13.3 -1.5	34.2 37.3	Thon
R2015 n	12.98	NA	NA	NA NA	Bond
R2020 n R2025 n	19.22 17.10	NA NA	NA NA	NA	Thor IncB
R2030 n	26.56 21.90	NA NA	NA NA	NA NA	IntV
R2035 n R2040 n	31.85	NA	NA	NA	LtdT LtdT
Ret2045 n Ret2055 n	23.23	NA NA	NA NA	NA NA	Thriv
SciTecn	20.78 48.54	3.21	-6.2	92.3	LgCp MidC
Sht-Bd n SmCap n	4.61 51.12	-0.01 1.80	1.8 -3.2	10.7 17.2	Thriv
SmCapStk n	55.49	1.95	-1.3	28.6	LgCp
SpecGr n SpecInc n	26.15 11.24	1.17 0.04	2.5 2.5	41.6 12.0	MidC
TF Incom n	10.78	0.01	-1.6	9.4	Core
TotIndex n U.S.EqResch n	62.90 59.21	3.19 2.99	1.4 1.3	53.2 61.3	Core TIAA
USLrgCpCore n	42.08	2.00	2.2	54.5	Eqld
Value n  Price Funds - Ac	47.05 lv Cl:	1.47	5.5	33.9	Gro8 LrgC
R2030A p	26.17	NA	NA	NA	TIAA
R2040A p Price Funds - R		NA	NA	NA	Eqld:
R2030R p PRIMECAP Ody	25.76 ssey Fd	NA s:	NA	NA	Gr&I IntlE
AggGrowth r nr		2.16	-0.9	42.1	IntlE IntlE
Growth r nr Stock r nr	35.08 34.22	1.74 1.62	1.6 1.8	45.8 39.5	LC20
Principal Invest		2.01	0.2	F7.4	LCId:
CapApprA p InfPro IN	79.44 7.76	3.91 -0.01	0.2 3.1	57.4 1.8	LCId
LgIndxl LT2030In	28.81 14.36	1.46 0.31	1.8 3.7	54.9 26.8	LCId:
LT2040I	16.51	0.47	4.2	34.6	LrgC
LT2050I MidCpBldA	17.75 44.87	0.61 1.55	4.8 5.3	40.3 58.5	LrgC LrgC
PreSecl	9.20	0.05	1.9	17.7	LrgC
PtrLV In RealEstSecI	19.19 28.95	0.59	1.0 3.6	28.8 10.2	LrgC Quan
SAMBalA p	16.59	0.41	3.2	29.4	Real:
SAMGrAp Putnam Funds:	19.78	0.62	3.5	36.8	S&P!
GrOpp R6	75.05	NA	NA	NA	SmC
Putnam Funds ( DynAABalA	16.15	NA	NA	NA	SocC Torte
DynAAGthA	20.22	0.72	4.1	45.8	TorN
PutLargCap p GeorgePutBal	35.89 25.75	1.33 0.84	4.4 1.0	45.4 37.3	Flexi
GlbHlthCare p	52.83	NA	NA	NA	Touc
GrOpp p p StDurInc	68.55 10.11	NA 0.00	NA 1.6	NA 15.2	MdC
SustainLdrsFd	119.62	5.54	-2.3	48.4	<b>Touc</b> LagC
GrOpp Y	74.00	NA	NA	NA	Trus
PutLargCap	35.91	1.34	4.5	46.6	PrfTi Twe
SmCapGr StDurInc	76.96 10.12	3.47 0.00	-1.5 1.7	50.2 15.5	GbIV
R					U
Russell Funds S	i:				UMF
StratBd	9.06	-0.01	2.0	2.7	Beha
TaxExBd TxMngUSLgCp	21.48 85.27	0.01 4.20	-0.1 0.9	9.8 47.0	V
Rydex Investor	Class:				VALI
NasdaqInv n	83.78	5.37	1.8	72.9	IntlE MidC
<u>s</u>				_	SciTe
Schwab Funds: 1000 Inv nr	128.08	6.51	1.7	54.9	Stck ValU
CoreEan	23.39	1.00	0.3	49.3	VAN

DAIA TN	UVIL	ILD	וע	
	NAV	Net Chg. S		3-Yr. % Ret.
USSmColdx nr SEI Portfolios:	17.04	0.76	-3.9	23.8
CoreFxIn F	9.44	-0.02	2.0	3.8
IntlEq F	12.88	NA	NA	NA
IntMuni F TaxMqdLC F	10.88 36.36	0.00	-0.4 3.0	8.2 38.2
SmeadFds:	30.30		5.0	2012
SmeadValueInstl SSgA Funds:	73.78	2.52	-6.6	17.0
	261.02	13.24	1.7	55.0
Strategic Advise	er:			
StratAdFidEmr StratAdMunBond	13.28	0.40 NA	9.6 NA	28.1 NA
StratAdShrtDur	9.99	NA	NA	NA
StratAdFidUS StratAdIntlFnd	17.68 13.07	0.85 NA	2.0 NA	55.8 NA
StratAdCorInFnd		NA	NA	NA
StratAdInOpFnd		NA	NA	NA
StratAdvFidIntl StratAdAltFund		0.20 NA	15.6 NA	43.1 NS
StratAdFidCoreS	9.05	-0.01	2.2	6.6
Т				
TCW Funds:				
EmMktInc n	6.51	NA	NA	NA
TotRetBondIn Thompson IM:	7.71	NA	NA	NA
Bond n	10.52	0.04	2.4	17.1
Thornburg Fds:				
IncBuildA t IntVal I	28.66 30.39	0.54	13.5 16.4	51.2 54.5
LtdTIncl	12.98	-0.01	2.3	12.0
LtdTMu I Thrivent Funds	13.40 A•	0.00	0.9	8.6
LgCpStk	A: 27.84	1.08	5.1	42.5
MidCapStk	30.84	1.30	1.6	26.6
Thrivent Funds: LgCpValn		0.99	3.4	32.6
MidCapStkn	36.82	1.55	1.7	27.5
TIAA-CREF/Inst		0.02	10	7.4
CoreBond Inst CorePIsBd		-0.02 -0.02	1.8 1.8	7.1 8.3
TIAA-CREF/Ret	ail CI:			
Eqldx Gro&Inc	42.42 26.23	2.13 1.27	1.4 -1.8	52.1 59.5
LrgCpGro	28.19	1.70	-1.2	72.6
TIAA/CREF Fun		0.00	1.0	4.0
BdldxInst EqldxInst	41.62	-0.03 2.08	1.9 1.5	4.8 53.3
Gr&IncInst	14.78	0.71	-1.7	60.8
IntlEqIdxInst IntlEqIdxRet	25.41 26.07	0.39	15.5 15.4	42.7 41.7
IntlEqInst	14.89	0.32	12.8	37.7
LC2040Inst LCIdx2020Inst	11.39 19.58	0.33	3.5 3.9	35.9 24.2
LCIdx2025Inst	22.21	0.43	4.0	26.6
	28.00	0.73	4.6	34.0
LCIdx2040Inst LCIdx2045Inst	30.74 32.50	0.95	5.0 5.3	38.8 41.8
LrgCpGrldxInst	67.10	4.45	0.2	78.6
LrgCpGrInst LrgCpVIIdxInst	28.40 26.55	1.71 0.84	-1.1 3.8	74.1 31.9
LrgCpVI IdxRet	27.12	0.86	3.6	30.9
LrgCpVIInst QuantSmCpEqInst	23.05	0.75 NA	4.4 NA	39.4 NA
RealSecInst	18.14	0.20	1.6	4.2
S&P500IdxInst S&P500IdxRet		3.30 3.27	1.8	55.4 54.3
SmCpBl IdxInst	22.69		1.7 -4.8	24.2
SocChEqInst Tortoise Capital	27.53	1.32	4.7	51.1
TorMLPPipInsCl		0.50	2.9	68.3
Touchstone Fam			۷.,	50.5
FlexIncY	10.28	0.02	1.5	14.5
Touchstone Fun MdCpY	<b>as Gro</b> : 55.56	2.29	0.6	35.4
Touchstone Stra	ategic:		5.0	2209
LagCapFoc A p	71.37	3.46	0.8	48.0
Trust for Profes PrfTrtStrtBd Ins			1.4	8.5
Tweedy Browne		0.07	1.7	0.2
GbIValue n	28.82	0.48	12.8	29.2
U				
UM Funds:				
	82.08	3.31	-2.4	24.7
BehavVal				
v				
V VALIC:	8,87	0.13	15 1	4n 2
VALIC: IntlEq MidCpIdx	8.87 24.02	0.13 1.12	15.1 -0.8	40.2 32.4
V VALIC: IntlEq				

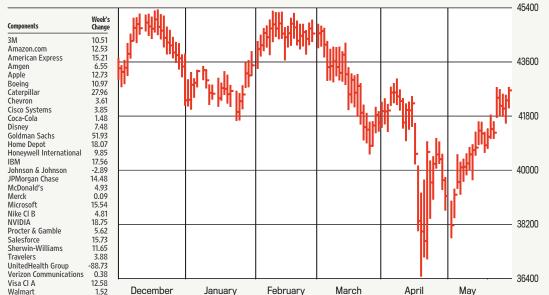
Welthin	Net YTD 3-Yr. NAV Chg. % Ret. % Ret.	Net YTD 3-Yr. NAV Chg. % Ret. % Ret.
SenergyAdmin   93-01   200   0.8   1.5	DivAppIdxAdm n 54.03 1.86 2.2 40.2	Welltn n 43.66 1.36 2.5 33.7
Equinopedamin   0,033   2,64   3,7   315   5000   50,56   27,87   31   5,00   5,00   5,00   3,00   2,00   3,0   3,00   3,0   3,0   3,00   3,0   3,00   3,0   3,00   3,0   3,00   3,0   3,0   3,00   3,0   3,0   3,00   3,0		
EuropeAdmin   M-224   1.73   8.9   46.7		
Spiritury   Spir		
SAMPAGAMIN   9,19 -0.03   22   43   67   67   67   67   67   67   67   6	ExplrAdml n 103.20 4.81 -3.4 27.2	ExtndlstPl 349.8318.00 -1.3 40.0
Groinchadmin   03.43   5.09   1.4   53.7   Groinchadmin   13.23   1.39   1.4   53.7   HIKCarAdmin   7.12   0.36   5.5   1.4   HIKCARAdmin   7.14   0.01   0.3   0.1   HIKCARAdmin   7.14   0.01   0.3   0.1   HIKCARAdmin   7.14   0.01   0.3   0.1   HIKCARADMIN   7.14   0.01   0.3   0.0   HIKCARADMIN   7.15   0.0   0.3   0.4   HIKCARADMIN   7.15   0.0   HIKCARADMIN   7.15   0.0   0.3   0.4   HIKCARADMIN   7.15   0.0   0.3		
HITKCardamin   7.28   3.06   5.07   2.5   1.5	GroIncAdmIn 103.43 5.09 1.4 53.7	ITTresIdx Inst 24.69 - 0.07 2.9 4.7
HiblicareAdmin   71.28   0.36 - 5.5 + 7.2   InfFondAdm   5.45   0.03   2.9   2.8   InfFondAdm   5.45   0.05   2.1   InfFondAdm   10.26 - 0.02   2.8   6.3   ITCorpix   21.88   0.05   2.5   11.8   ITCorpix   21.85   0.05   11.8   ITCorpix   21.88   0.05   2.0   2.0   ITCorpix   21.88   0.05   0.0   2.0   ITCorpix   21.88   0.0   0.0   2.0   ITCOrp		
InffrendAm	HlthCareAdml nr 71.28 0.36 -5.5 7.4	
Interichetion   114/4   5.00   2.21   6.01   17.00		
Tricorpix   10.26 - 0.02   2.8   6.3   17.5   17.	InfTechIdx n 315.78 23.26 -0.7 82.1	
TICHIS		
ITSIPADAM	ITCorplx n 21.88 0.05 2.5 11.9	
ITTHESIDEN   19,89 -0,07   29   46   Act   29   Act   20,30   Act   20		Ballnst 48.50 1.50 2.0 32.9
EmMinistr   30,20 0,98	ITTresIdx n 19.89 -0.07 2.9 4.6	
LTTP-syldmin		
1.1   1.2   1.2   1.3	LTsryAdml n 7.81 -0.07 0.5 -13.9	
MultAdmin   10.35 -0.02   -1.5   10.9		FTScinst 40.85 2.21 0.9 59.0
MultAdmin   10.38   0.00   1.0   99   MultAdmin   10.38   0.01   1.0   99   MultAdmin   10.38   0.01   1.0   99   MultAdmin   11.04   0.02   -1.5   10.7   10.8   0.02   1.5   10.7   10.8   0.02   -1.6   10.6   10.6   10.6   10.8   0.02   -1.6   10.6   10.6   10.6   10.8   0.02   -1.6   10.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   10.6   10.8   0.02   -1.6   -1.6   0.02	MuHYAdml n 10.35 -0.02 -1.5 10.9	
Mushtadmin   10.83 0.01 1.0 99		
NULTAdmin		
No.		
PaltTAdmin   10.48 -0.02 -1.44 -9.3   PmcpAdmin   10.48 -0.02 -1.44 -9.3   PmcpAdmin   10.49 -9.03   2.4   6.2   SAPSC600ldx   403.017.90 -5.5   1.55   SmcGhtAdmin   12.43 5.41   2.0   31.5   SmcGhtAdmin   12.43 5.41   2.0   31.5   SmcGhtAdmin   10.22 -0.01   2.3   9.4   STEondAdmin   10.22 -0.01   2.3   9.4   STEORDAdmin   10.23 -0.02   2.1   8.5   SmcGalpstan   12.43 5.41   2.0   31.5   SmcGalpstan   12.43 5.41   2.0   31.5   SmcGalpstan   12.42 5.41 -2.0   31.5   SmcGalpstan   32.45   SmcGalpstan   3	NYLTAdml n 10.53 -0.02 -1.6 10.6	ITBdInst 10.26 -0.02 2.8 6.3
Midc pts    369,8   85   22   46,5   8ealEstatAdmin   1279   168   24   62,5   62,5   62,6   62,6   62,6   62,6   63,6		
RealEstadamin 1279 1.68 2.4 6.2 kgRaftstadamin 1224 3.41 2.0 31.5 kmCapAdmin 10.22 .0.01 5.5 17.5 kmGthAdmin 10.22 .0.01 2.3 9.4 STGORPAM 10.22 .0.01 2.3 9.4 STGORPAM 10.23 .0.02 2.3 18.5 STGORPAM 10.24 .0.03 12.5 STBORPAM 10.24 .0.03 12.5 STBORPAM 10.24 .0.03 12.5 STBORPAM 10.25 .0.03 2.3 12.9 STGORPAM 10.22 .0.01 2.3 9.5 STBORPAM 10.22 .0.01 2.3 9.5		MidCplstPl 369.96 15.62 4.4 37.0
SmCapAdmln 10.24 9.41 -2.0 31.5 SmGdhAdmln 10.22 -0.01 2.3 9.4 STCorplxn 21.43 0.02 2.3 12.9 STGrodAdmln 10.23 -0.02 2.3 18.5 STIFGAdmln 9.54 -0.02 2.1 5.5 STIFGAdeAdmln 9.54 -0.02 2.1 5.5 STIFGAdmln 9.54 -0.02 2.1 5.0 STSTSYAdmln 9.54 -0.02 2.1 5.0 STIFGAdmln 9.54 -0.02 2.1 5.0 STIFGAdmln 9.54 -0.02 2.1 5.0 STIFGAdmln 10.53 0.00 2.4 13.0 STIPSIKAdmn 9.54 -0.02 2.1 5.0 STIFGAdmln 10.50 0.02 0.9 7.1 STITTESIdX 11.6 1.0 30.6 TothIRAIdmldn 7.56 3.0 3.7 3.12 STIFGAdmln 10.02 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		
STBondAdmin   10.22   0.01   2.3   9.4	SmCapAdml n 112.43 5.41 -2.0 31.5	Rs1000VI IdxInst327.56 10.37 3.7 31.9
STCorpikn   1243   202   23   129   STEOphkin   1234   201		
STIGradeAdmin   10.38   0.00   2.4   13.0   STIPSIXAdmn   9.86   -0.02   2.1   7.5   STSTB/JAMml   9.86   -0.02   2.1   7.5   STSTB/JAMml   9.86   -0.02   2.1   7.5   STSTB/JAMml   9.86   -0.02   2.1   7.5   STB/JAMml   10.22   -0.01   2.3   9.5   STB/JAMml   10.22   -0.01   2.4   10.0   10.		SmCapIstPl 324.50 15.62 -2.0 31.6
STIPSIXAdmin         25.01 - 0.06         3.2         10.2           STIPSIXAdmin         19.49 - 0.02         2.1         7.7           STITCISION         19.49 - 0.02         2.1         7.7           STODIAID Admin         19.65 - 0.02         2.1         7.0           TottStAdmin         19.65 - 0.02         0.9         7.1           TotStAdmin         45.41 1.16         1.0         30.6           TXMBalnin         45.41 1.16         1.0         30.6           TXMBalnin         17.52 0.28         1.8         54.8           TXMMIN In         17.52 0.28         1.8         7.9           USIISAdmin         8.90 1.99 9.4         2.5.8         1.7           TXMSCoroAdmin         80.90 1.99 9.4         2.5.8         1.7           Valladmin         67.52 1.95 2.8         1.8         7.94           WellisAdmin         7.109 2.28         1.5         31.0           WellishAdmin         7.109 2.28         1.5         31.0           Valendrin         7.539 2.35 2.5         34.0           WellishAdmin         7.109 2.28         1.5         31.0           Divifeq         51.1 2.54         1.3         50.8           Energynr	STFedAdml n 10.23 -0.02 2.1 8.5	
STSTyAdmin		
TottBdAdmin	STsryAdml n 9.86 -0.02 2.1 7.7	
TothithAdmidxm 19.65 - 0.02		
TotStAdmln	TotIntBdldxAdmn 19.65 -0.02 0.9 7.1	
TXMBalnr		
TxMInnr	TxMBal nr 45.41 1.16 1.0 30.6	TotBdInst2 9.41-0.02 2.0 5.0
TXMSCnr		
VallAdmin   80.74   31.0   2.8   40.5   VallAdmin   75.39   2.5   2.5   34.0   VallAdmin   76.59   2.28   1.5   31.0   VanGurah   71.69   2.28   1.3   50.8   Energynr   46.68   0.96   8.4   37.1   Eqincn   43.34   1.24   3.7   31.1   Expir   11.09   5.17   -3.5   2.68   ETAINWidinAdmin   40.19   0.82   13.0   36.2   GibCapCyl Invr   14.72   0.19   16.6   41.1   GibEqn   37.65   1.88   5.9   44.4   GibMinVolFdAdmin   37.46   51.8   5.9   44.4   GibMinVolFdAdmin   37.46   51.8   5.9   44.4   GibMinVolFdAdmin   37.40   0.7   7.7   33.3   GNMAn   9.19   -0.03   2.1   4.0   Grotincn   63.36   3.11   4.5   52.2   Inflanor   11.80   -0.02   31   1.8   IntiGran   35.89   1.57   2.3   39.7   IntiValn   41.88   1.12   11.5   31.8   IntiGraden   1.80   -0.02   31   1.8   IntiGraden   32.69   0.77   4.3   28.7   MATXEXn   9.82   -0.01   1.6   9.2   MidCpGropn   32.49   0.72   4.3   28.7   MidCpGropn   34.34   1.71   2.7   4.2   Strangedn   34.10   1.77   37.3   GibCapCyl Intival   33.80   0.0   0.2   6.0	TxMSC nr 88.51 3.92 -5.5 17.3	TotStInst 142.52 7.18 1.4 53.3
Validamin   67.52   1.95   2.8   32.8   Wdsrildamin   67.10   0.0   2.8   15.1   Wellthadmin   71.59   2.25   2.5   34.0   Wittory Funds:   EstVall   45.81   1.62   -0.1   24.2   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.4   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.4   Victory Port:   Market Neutral   8.75   -0.03   14.0   Smcooppi   44.21   1.72   -6.3   14.4   Victory Port:   Market Neutral   8.75   -0.03   5.0   12.3   Smcooppi   44.21   1.72   -6.3   14.4   Victory Port:   Market Neutral   8.75   -0.03   14.3   Victory Portfolios   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port:   Market Neutral   8.75   -0.03   14.3   Victory Portfolios   Smcooppi   44.21   1.72   -6.3   14.3   Victory Port   Market Neutral   8.75   -0.03   14.3   Victory Portfolios   Smcooppi   45.81   16.2   -0.1   24.2   Victory Port   45.81   16.2   -0.1   24.2   Victory Port   45.81   16.2   -0.1   24.3   Victory Port   45.81   16.2   -0.1   24.2   Victory Port   45.81   16.2		
Wellshadmin	ValAdml n 67.52 1.95 2.8 32.8	ValueInst 67.52 1.95 2.9 32.9
Welthadmin   73.99   2.35   2.5   34.0   Whichsyport:   Wictory Port:   Market Neutral   8.75 - 0.03   5.0   12.3   14.4   17.2   6.5   14.5   17.2   6.5   14.5   17.2   6.5   17.2   17.3   1		
Market Neutral   8.75 - 0.03   5.0   12.3   12.4   12.5	WelltnAdmln 75.39 2.35 2.5 34.0	
CAIT n		
Divideron   36.04   1.01   2.1   24.5   24.5   Energynr   46.68   0.96   8.4   37.1   Eqlinen   43.34   1.24   3.7   31.1   Expirn   110.98   5.17   -3.5   26.8   FTAINWIGHAMIN   40.19   0.82   30.   36.2   GibCapCyllnvrr   14.72   0.19   16.6   41.1   GibEqn   37.65   1.88   5.9   44.4   GloMinVolfAddmn   34.14   0.71   7.7   33.3   GMMA n   9.19 - 0.03   2.1   4.0   Groinen   63.36   3.11   1.4   53.2   HithGarenr   16.90   0.83   5.5   7.3   HithGarenr   18.00   0.02   3.1   1.8   IntGraden   18.00   0.02   3.1   1.8   IntGraden   35.89   1.7   12.3   39.5   1.8   IntGraden   32.69   0.77   4.3   28.7   MaTxExn   98.2   0.01   1.6   9.2   MidCpGropn   27.27   1.61   1.3   4.5   4.5   MidCpGropn   27.27   1.61   1.3   4.5   MidCpGropn   27.27   1.67   4.7   4.7   8.6   MuHYn   10.35   0.02   -1.5   8.7   Midmin   27.27   0.91   0.8   34.1   5.7   StratgeEqn   34.01   7.6   -0.1   40.6   StrSmCpEqlnvn   38.15   1.81   -3.5   37.4   TyrRe20350n   25.25   1.83   5.5   41.7   TyrRe2050n   25.25   1.83   5.5   41.7   TyrRe2050n   25.25   8.18   5.5   41.7   TyrRe2050n   75.66   4.74   4.7   7.7   8.6   CorePlusBdIS   9.10   NA   NA   NA   NA   ManagedMunia   4.51   0.09   5.1   3.4   4.7   7.7   3.6   CorePlusBdIS   9.10   NA   NA   NA   NA   NA   NA   NA   Orgon   25.5   0.6   6.7   4.7   3.0   0.7   4.7   3.0   0.7   4.7   3.0   0.7   4.7		
Engrynr		VsycamoreFnd 45.84 1.62 -0.1 24.3
Equin		•
Expirn   10.98   5.17   7.5   26.8   Grahlen   23.91   1.09   1.8   51.1   FTAINWillandamin   40.19   0.82   13.0   36.2   GibCapCyl Invr   14.72   0.19   16.6   41.1   Globfam   37.65   1.88   5.9   44.4   Globfam   37.65   1.88   5.9   44.4   Globfam   33.14   0.71   7.7   32.3   GMMA   9.19   0.03   2.1   4.0   Groinen   63.36   3.11   4.53.2   Hithcaren   16.90   0.83   5.5   7.3   HYCorn   5.45   0.03   2.9   22.4   Hiffaron   11.80   0.02   2.1   1.8   Intifor   35.89   1.57   2.3   39.7   IntiValn   41.88   1.12   11.5   31.8   ITIGraden   46.82   1.12   11.5   31.8   ITIGraden   46.42   1.44   51.   37.1   Lifelnon   15.31   0.10   2.6   12.9   LifeMord   32.69   0.77   4.3   2.87   MATXEX   9.82   0.01   1.6   9.2   MidCpGropn   27.27   1.61   1.3   40.6   MuHY   10.35   0.02   2.5   8.7   MidCpGropn   27.27   1.61   1.3   40.6   MuHY   10.35   0.02   2.5   8.7   Primcpnr   164.08   8.26   2.2   46.2   Primcpor   34.44   1.71   2.7   2.7   0.91   0.8   34.1   34.5   Titifferen   1.32   0.00   2.4   1.7   2	Eqlnc n 43.34 1.24 3.7 31.1	
GlbEqn   37.65   1.88   5.9   44.4   GloMinVolFdAdm   33.14   0.71   7.7   33.3   GMMA   9.19   0.03   2.1   4.0   IntoTerm   12.33   0.01   0.1   0		
GlbEq	GlbCapCyl Inv nr 14.72 0.19 16.6 41.1	
GMMA		IncStkn 18.02 0.65 2.7 31.6
National Content	GNMA n 9.19 -0.03 2.1 4.0	
SAPIGN		Nasdaq100 n 52.77 3.39 2.1 77.1
Integration   11.80 -0.02   1.8   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5   1.8   1.1   1.5	HYCornr 5.45 0.03 2.9 22.4	ntierBdn 9.11-0.01 2.2 8.5 S&Pldxn 74.40 3.78 1.8 56.2
IntIVal		TarRet2040 n 13.61 0.34 5.0 34.4
CorePlus INSTI. 9.11 -0.01   2.2 8.7	IntlVal n 41.88 1.12 11.5 31.8	
LifeGron		CorePlus INSTL 9.11 -0.01 2.2 8.7
Virtus Equity Trust:   Smcapsus   30.69   NA   NA   NA   NA   NA   NA   NA   N	LifeGro n 46.42 1.44 5.1 37.1	
MATEKAN   9.82 - 0.01 - 1.6   9.2   MidCpGropn   27.27   1.61   1.3   44.6   MuHYN   10.35 - 0.02   -1.5   10.7   Mulnt   13.38   0.00   -0.2   9.6   OHLTten   11.32 - 0.02   -1.5   10.7   Primcp nr   164.08   8.26   2.2   46.2   PrmcpCorn   34.34   1.71   2.7   42.1   SelValur   27.27   0.91   0.8   34.1   STARn   28.55   0.78   3.9   29.5   STIGraden   10.38   0.00   2.4   12.7   StratgeEqn   36.10   1.76   -0.1   40.6   StrSmCpEqInv   38.15   1.81   -3.5   37.4   TgtRe2025n   27.44   0.38   3.6   21.6   StrsmCpEqInv   38.15   3.14   26.4   TgtRe2035n   25.10   0.67   4.7   33.0   TgtRe2040n   35.21   32.9   36.3   TgtRe2045n   31.18   0.99   51.   39.4   TgtRe2050n   54.06   1.88   55.   41.7   TgtRe42055n   58.66   2.03   55.   41.7   TgtRe42055n   58.66   2.03   55.   41.7   TgtRe42055n   72.66   4.74   1.7   78.8   Willinington Funds:		
MidSpforopn   27.27   1.61   1.3   44.6   MuHYn   10.35   -0.02   -1.5   10.7   MulSSt1   4.53   NA   NA   NA   NA   NA   NA   NA   N		
Mulntn	MidCpGropn 27.27 1.61 1.3 44.6	
OHLTten		
Princip Corn   34,34   1,71   2,7   42,1   SelValunr   27,27   0,91   0,8   34,1   5,7   1,7   2,7	OHLTte n 11.32 -0.02 -1.5 8.7	Vivaldi Merger:
SelValunr   27.27   0.91   0.8   34.1   STARn   28.55   0.78   3.9   29.5     STIGraden   10.38   0.00   2.4   12.7     StratgeEqn   36.10   1.76   -0.1   40.6     StrSmCpEqlnvn   38.15   1.81   -3.5   37.4     TgtRe2020n   27.44   0.38   3.6   21.6     TgtRe2025n   25.10   0.67   47   33.0     TgtRe2035n   25.10   0.67   47   33.0     TgtRe2040n   45.32   1.32   49   36.3     TgtRe2050n   52.58   1.83   5.5   41.7     TgtRe2050n   54.06   1.88   5.5   41.7     TgtRettncn   13.47   0.15   3.4   18.0     USGron   72.66   4.74   1.7   78.8      TgtReidelncn   13.47   0.15   3.4   18.0     USGron   72.66   4.74   1.7   78.8      TgtReidelncn   13.47   0.15   3.4   18.0     USGron   72.66   4.74   1.7   78.8      TgtReidelncn   13.47   0.15   3.4   18.0     USGron   72.66   4.74   1.7   78.8      TgtReidelncn   13.47   0.15   3.4   18.0     USGron   72.66   4.74   1.7   78.8      TgtReidelncn   13.47   0.15   3.4   18.0     USGron   13.47   0.15   0.15   0.15   0.15   0.15     USGron   13.47   0.15   0.15   0.15   0.15   0.15     USGron   13.47   0.15   0.15   0.15   0.15   0.15   0.15     USGron   13.47   0.15   0.		
STIGraden   10.38   0.00   2.4   12.7   StratgteEqn   36.10   1.76   -0.1   40.6   Str5mGpEqinvn   38.15   1.81   -3.5   37.4   19.48   20.20 n   27.44   0.38   3.6   21.6   19.48   0.37   4.1   26.4   19.48   20.20 n   39.53   0.93   4.4   29.8   19.48   20.20 n   45.32   1.32   4.9   36.3   19.48   20.20 n   31.18   0.99   5.1   39.4   19.48   20.20 n   5.60   20.3   5.5   41.7   19.48   20.20 n   5.60   20.3   5.5   41.7   19.48   13.47   0.15   3.4   18.0   13.47   0.15   3.4   18.0   13.67   0.77   17.68   4.74   1.7   78.8   WXYZ	SelValunr 27.27 0.91 0.8 34.1	
StratgeEqn         36.10         1.76         -0.1         40.6           StrSmCpEqInvn         38.15         1.81         -3.5         37.4           IgtRe2020n         27.44         0.38         3.6         21.6           IgtRe2025n         39.53         0.93         3.4         29.8           IgtRe2035n         25.10         0.67         47         33.0           IgtRe2040n         45.32         1.32         4.9         36.3           IgtRe2050n         52.56         1.83         5.5         41.7           IgtRe2050n         54.06         1.88         5.5         41.7           IgtRe42055n         58.66         2.03         5.5         41.7           IgtRe42055n         58.66         2.03         5.5         41.7           IgtRe41055n         58.66         2.03         5.5         41.7           IgtRe41055n         72.66         4.74         17.78.8           ManagedMunia 14.51-0.02         -1.6         7.7           Willmington Funds:         3.0         9.0         9.0		WXYZ
TgtRe2025n   27.44   0.38   3.6   21.6   TgtRe2025n   19.46   0.37   4.1   26.4   TgtRe2035n   39.53   0.93   4.4   29.8   TgtRe2035n   25.10   0.67   4.7   33.0   TgtRe2045n   31.18   0.99   5.1   39.4   TgtRe2050n   54.06   1.88   5.5   41.7   TgtRe2055n   54.66   2.03   5.5   41.7   TgtRe2055n   13.47   0.15   3.4   18.0   UsGron   72.66   4.74   1.7   78.8   TgtRe2045n   13.47   0.15   3.4   18.0   UsGron   72.66   4.74   1.7   78.8   TgtRe2050n   72.66   4.74   78.8   78.8   TgtRe2050n   72.66   78.82   73.8   73.66	StratgcEq n 36.10 1.76 -0.1 40.6	
Total Part   Tot		
TgtRe2035n   25.10 0.67 4.7 33.0   TgtRe2040n   45.32 1.32 4.9 36.3   TgtRe2045n   31.18 0.99 5.1 39.4   TgtRe2050n   54.06 1.88 5.5 41.7   TgtRe2055n   58.66 2.03 5.5 41.7   TgtRe410cn   13.47 0.15 3.4 18.0   USGron   72.66 4.74 1.7 78.8   Weitz Funds:   CorPlus Bdl   9.10 NA	TgtRe2025 n 19.46 0.37 4.1 26.4	
TgtRe2040n   45.32   13.2   4.9   36.3   GorPluinc Inst   9.55 - 0.02   2.0   9.6   19tRe2060n   54.06   1.88   5.5   41.7   19tRe2060n   54.06   1.88   5.5   41.7   19tRe1065n   13.47   0.15   3.4   18.0   13.64   1.7   78.8   18.0   19tRe106   1.7   1.7   1.7   1.8   1.7   1.8   1.7   1.8   1.7   1.8   1.7   1.8		
TgtRe2060 n 52.58 1.83 5.5 41.7 TgtRe2060 n 54.06 1.88 5.5 41.7 TgtRet2055 n 58.66 2.03 5.5 41.7 TgtRetlncn 13.47 0.15 3.4 18.0 TgtRetlncn 72.66 4.74 1.7 78.8 Wilmington Funds: Western Asset: CorePlusBdl 9.10 NA NA NA CorePlusBdl 9.10 NA NA NA ManagedMuniA 14.51 -0.02 -1.6 7.7 Wilmington Funds:	TgtRe2040 n 45.32 1.32 4.9 36.3	
TgtRe2060 n         54.06         1.88         5.5         41.7         CorePlusBdI         9.10         NA         NA         NA           TgtRetlnc n         13.47         0.15         3.4         18.0         ManagedMuniA         14.51-0.02         -1.6         7.7           USGro n         72.66         4.74         1.7         78.8         Wilmington Funds:		
TgtRetInc n 13.47 0.15 3.4 18.0 ManagedMuniA 14.51-0.02 -1.6 7.7 USGron 72.66 4.74 1.7 78.8 Wilmington Funds:	TgtRe2060 n 54.06 1.88 5.5 41.7	
USGro n 72.66 4.74 1.7 78.8 Wilmington Funds:		
Weilsin 25.23 0.26 2.8 14.9   RoxSCG Inst 68.72 4.30 -7.6 50.4	USGron 72.66 4.74 1.7 78.8	Wilmington Funds:
	wellsin 25.23 0.26 2.8 14.9	KOXSCGINST 68./2 4.30 -7.6 50.4

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.	Net YTD 3-Yr. NAV Chg. % Ret. % Ret.
pIdxAdm n	54.03	1.86	2.2	40.2	Welltn n 43.66 1.36 2.5 33.7
lmr n IyAd nr	39.71 59.61	1.28	8.1 -0.8	27.8 16.1	Wndsrn 21.26 0.67 1.4 30.6 Wndsrlln 45.50 1.74 2.7 40.2
yAdml nr	87.57	1.79	8.4	37.5	VANGUARD INDEX FDS:
Adml n eAdml n	90.83 94.24	2.61 1.73		31.5 46.7	500 550.65 27.87 1.8 55.0
Adml n	103.20	4.81	-3.4	27.2	EmgMktInstPl 100.46 3.25 8.1 28.0 ExtndIstPl 349.8318.00 -1.3 40.0
IAdml n	141.77	7.30		39.9	FTAIWdInPI 134.93 2.75 13.0 36.5
AAdml n cAdml n	9.19	-0.03 5.09		4.3 53.7	Idxintl 21.30 0.44 12.7 34.9 ITTresidx Inst 24.69 -0.07 2.9 4.7
nAdml n	213.77	14.19	1.3	80.2	LTTresidx Inst 24.69 -0.07 2.9 4.7 LTTresidx Inst 23.42 -0.19 0.5 -13.8
kAd nr areAdml nr	122.32 71.28			7.9 7.4	MdCpGrAdml n 116.92 6.60 7.2 51.5
areadmi nr rAdml nr		0.36			MdCpVIAdmln 85.06 2.61 2.2 25.3 SmValAdmln 83.54 3.72 -1.3 29.2
oAd n	23.16	-0.05	3.1	2.1	TotBd2 9.41-0.02 2.0 4.8
chldx n Adml n	315.78 114.14			82.1 40.1	Totintlinstidx r 142.47 2.91 12.8 35.2
ndAdml n	10.26	-0.02	2.8	6.3	TotltlinstPlid r 142.50 2.91 12.8 35.3 TotSt 142.46 7.17 1.4 52.8
plx n adeAdml n	21.88 8.63		2.5 2.7	11.9 11.9	VANGUARD INSTL FDS:
adeAdmin Admin		-0.04	2.7	4.4	Ballnst 48.50 1.50 2.0 32.9
sldx n	19.89		2.9	4.6	DevMktsIndInst 17.54 0.28 14.6 37.8 DevMktsInxInst 27.42 0.44 14.5 37.9
pAd n adeAdml n	138.32 7.41	7.00	1.9 0.3	56.7 0.4	EmMkInstr 30.20 0.98 8.1 28.0
Adml n	7.81	-0.07	0.5	-13.9	ExtndInst 141.75 7.29 -1.3 40.0 FTAIWIdIstr 127.42 2.60 13.0 36.4
sldx n	18.45 339.57			-13.9 37.0	FTAIWIdIstr 127.42 2.60 13.0 36.4 FTScinst 40.85 2.21 0.9 59.0
Adml n Adml n	10.35		4.3 -1.5	37.0 10.9	GrwthInst 213.79 14.20 1.3 80.2
tAdml n	13.38	0.00	-0.2	9.9	InPrSeIn 9.44 -0.02 3.2 2.2 InstIdx 484.9824.54 1.8 55.5
Adml n dAdml n	10.53 10.83		-1.4 1.0	9.9 9.9	InstPlus 484.98 24.55 1.8 55.6
ıtAdml n	15.76		1.2	9.9	InstTStldx 99.55 5.01 1.4 53.3
Adml n	11.04	-0.02	-1.5	10.7	InstTStPlus 99.54 5.02 1.4 53.4 ITBdInst 10.26 -0.02 2.8 6.3
Adml n Adml n	10.53 95.72	-0.02 1.01	-1.6 9.7	10.6 26.2	LaCapInst 569.3228.84 1.9 56.7
Adml n	10.48	-0.02	-1.4	9.3	MidCpInst 75.01 3.16 4.3 37.0 MidCpIstPI 369.96 15.62 4.4 37.0
pAdml nr statAdml n		8.56 1.68		46.5 6.2	MidCplstPl 369.96 15.62 4.4 37.0 RealEstaInstl 19.81 0.26 2.4 6.3
c600ldx				17.5	Rs1000GrwldxInst794.66 52.63 0.2 78.6
pAdml n	112.43	5.41	-2.0	31.5	Rs1000VI ldxInst327.56 10.37 3.7 31.9 Russ1000ldxInst523.85 26.42 1.8 55.0
hAdml n ndAdml n	95.42 10.22			34.7 9.4	SmCapInst 112.42 5.41 -2.0 31.5
rplx n	21.43	0.02	2.3	12.9	SmCapIstPI 324.50 15.62 -2.0 31.6
dAdml n adeAdml n	10.23		2.1 2.4	8.5 13.0	SmGthInst 76.41 4.04 -2.9 34.7 SmValInst 46.69 2.07 -1.3 29.2
adeAdmi n SIxAdm n			3.2	10.2	STBdldxInstPl 10.22 -0.01 2.3 9.5
Adml n	9.86	-0.02	2.1	7.7	STBDInst 10.22 -0.01 2.3 9.5 STCorplxInst p 26.23 0.03 2.3 12.9
esidx n dAdmi n	19.49 9.54	-0.03 -0.02	1.8 2.1	9.0 5.0	STCorplxInstp 26.23 0.03 2.3 12.9 STIGradeInst 10.38 0.00 2.4 13.1
BdIdxAdm n	19.65	-0.02	0.9	7.1	STIPSIxins 25.02 -0.07 3.2 10.3
:IAdmIdx nr			12.8	35.1	STTresIdx 24.49 -0.03 1.9 9.1 TotBdInst 9.54 -0.02 2.1 5.1
:Adml n Bal nr	142.50 45.41	7.18 1.16	1.4 1.0	53.2 30.6	TotBdInst2 9.41-0.02 2.0 5.0
apAdml n	307.02	15.37	1.8	54.8	TotBdInstPl 9.54 -0.02 2.1 5.1
n nr SC nr	17.52 88.51	0.28	14.6 -5.5	37.7 17.3	TotIntBdldxInst29.49 -0.03 1.0 7.2 TotStInst 142.52 7.18 1.4 53.3
	188.29			79.4	TtlWrldIxInst p 252.41 9.89 5.6 46.4
Ad nr	89.09	1.99	9.4	25.8	TxMCaInstr 152.54 7.64 1.8 54.9 ValueInst 67.52 1.95 2.9 32.9
imi n IIAdmi n	67.52 80.74	1.95 3.10	2.8 2.8	32.8 40.5	ValueInst 67.52 1.95 2.9 32.9 Victory Funds:
IAdml n	61.10	0.60	2.8	15.1	EstVall 45.81 1.62 -0.1 24.2
nAdml n rAdml n	75.39 71.69	2.35	2.5 1.5	34.0 31.0	SmCoOppl 44.21 1.72 -6.3 14.3
GUARD FD:		۷.۷٥	1.0	0.1 ر	Victory Port: Market Neutral   8.75 -0.03   5.0   12.3
n	11.18		-0.4	10.0	SSfnd 44.12 1.71 -6.3 14.4
iro n	36.04 51.51	1.01	2.1 1.3	24.5 50.8	VsycamoreFnd 45.84 1.62 -0.1 24.3
	46.68		8.4	37.1	Victory Portfolios I: 500Indx Reward n 74.47 3.79 1.9 56.6
n	43.34	1.24	3.7	31.1	CrnstModAggr n 27.08 0.54 4.0 22.9
n /IdInAdml n	110.98 40.19	5.17 0.82		26.8 36.2	Gr&Inc n 23.91 1.09 1.8 51.1
pCyl Inv nr	14.72	0.19	16.6	41.1	Grwth n 38.78 2.57 0.6 87.3 Inco n 11.42 - 0.04 1.8 8.5
ın	37.65	1.88	5.9	44.4	IncStkn 18.02 0.65 2.7 31.6
ıVolFdAdm n A n		0.71 0.03-		33.3 4.0	IntmTerm n 12.33 -0.01 -0.1 9.3
c n	63.36	3.11	1.4	53.2	LgTerm n 11.70 -0.04 -1.8 7.4 Nasdaq100 n 52.77 3.39 2.1 77.1
are nr r nr	169.05 5.45	0.83		7.3 22.4	ntTerBd n 9.11 -0.01 2.2 8.5
ro n	11.80		3.1	1.8	S&Pldx n 74.40 3.78 1.8 56.2 TarRet2040 n 13.61 0.34 5.0 34.4
'n	35.89	1.57	12.3	39.7	VicAggFnd n 68.05 4.51 1.7 86.6
al n ade n	41.88 8.63	1.12			SustWldn 30.48 1.17 3.2 47.6
on n	21.03	0.32	3.6	20.8	CorePlus INSTL 9.11 -0.01 2.2 8.7 Income Fund INST 11.41 -0.04 1.8 8.6
	46.42	1.44	5.1	37.1	Short-Term INSTL 9.10 0.00 2.1 15.6
ic n lod n	15.31 32.69			12.9 28.7	Virtus Equity Trust:
(Ex n	9.82	-0.01	-1.6	9.2	SmCapSusl 30.69 NA NA NA
oGropn	27.27			44.6	VirtusFunds CI I:  MulSStl 4.53 NA NA NA
/n tn	10.35 13.38				SmCpCorl 55.91 NA NA NA
te n	11.32	-0.02	-1.5	8.7	Vivaldi Merger:
	164.08 34.34	8.26 1.71		46.2 42.1	Arbitrage Fund 10.82 0.03 2.6 15.3
pCor n ılu nr	27.27		0.8	34.1	Voya Fds: InmdBdI 8.65 NA NA NA
in .	28.55	0.78	3.9	29.5	
ade n gcEq n	10.38 36.10		2.4 -0.1		WXYZ
nCpEqInv n	38.15	1.81	-3.5	37.4	Wasatch:
2020 n	27.44	0.38	3.6	21.6	CoreGr n 85.82 3.95 -4.5 39.9
2025 n 2030 n	19.46 39.53			26.4 29.8	WCM Focus Funds:
2035 n	25.10	0.67	4.7	33.0	WCMFocIntlGrwIns 25.47 0.74 17.0 46.7 Weitz Funds:
2040 n 2045 n	45.32 31.18	1.32		36.3 39.4	CorPluInc Inst 9.55 - 0.02 2.0 9.6
22045 n 22050 n	52.58			41.7	Western Asset:
2060 n	54.06	1.88	5.5	41.7	CorePlusBdI 9.10 NA NA NA CorePlusBdIS 9.10 NA NA NA
et2055 n	58.66	2.03	5.5	41.7	Managed Muni A 14 51 - 0 02 - 1 6 7 7

# BARRONS.COM/DATA

# The Dow Jones Averages

## **Industrials**

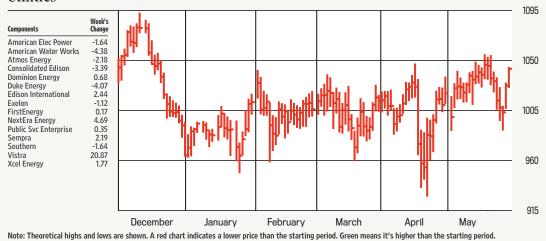


# **Transportation**

Components	Week's Change
Alaska Air Group	1.62
American Airlines Group	0.75
Avis Budget Group	4.71
CH Robinson Worldwide	11.31
CSX	2.58
Delta Air Lines	2.58
Expeditors Intl of Wash	9.23
FedEx	11.68
JB Hunt Transport	12.52
Kirby Corp	6.40
Landstar System	9.53
Matson	18.76
Norfolk Southern	22.60
Old Dominion Freight Line	13.00
Ryder System	13.35
Southwest Airlines	1.49
Uber Technologies	8.98
Union Pacific	15.10
United Airlines	0.66
United Parcel Service B	5 43



### **Utilities**



# **DJ Half-Hourly Averages**

#### Dow Jones 30 Industrial (divisor: 0.16268413125742)

Daily	May 12	13	14	15	16
Open (t)	42290.30	42232.45	42231.72	41843.42	42402.66
Open (a)	41899.05	42507.33	42150.09	41777.98	42356.20
10:00	42254.86	42272.75	42191.61	41901.31	42337.29
10:30	42172.09	42283.89	42222.33	41919.85	42363.65
11:00	42222.46	42223.49	42148.87	41974.39	42352.16
11:30	42194.40	42259.37	42144.94	42130.34	42344.04
12:00	42105.79	42254.20	42144.58	42183.61	42323.96
12:30	42170.10	42212.10	42089.78	42167.24	42434.95
1:00	42282.11	42208.98	42064.56	42236.01	42519.62
1:30	42301.85	42277.79	41991.01	42245.57	42547.31
2:00	42313.75	42247.75	42041.83	42189.93	42534.23
2:30	42367.40	42221.70	42022.48	42234.54	42590.72
3:00	42350.86	42247.44	42078.99	42300.59	42613.33
3:30	42332.77	42240.52	42043.02	42290.61	42627.32
Close	42410.10	42140.43	42051.06	42322.75	42654.74
High (t)	42767.91	42700.45	42544.16	42512.41	42771.63
Low (t)	41741.32	41781.30	41779.06	41550.33	42057.57
High (a)	42418.05	42507.33	42254.75	42351.42	42663.68
Low (a)	41899.05	42132.04	41952.86	41777.98	42232.56
Change	+1160.72	-269.67	-89.37	+271.69	+331.99

Theoretical (t): High 42771.63 Low 41550.33 Actual (a): High 42663.68 Low 41777.98

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

D OIL POINCE L	o mansport			,	
Open (t)	14851.64	15105.60	15015.39	15002.59	15099.95
Open (a)	14463.37	15097.38	15034.67	15018.02	15072.48
10:00	15056.27	14996.68	15040.83	15036.06	15049.15
10:30	14969.17	15071.05	15037.92	14959.99	15046.98
11:00	14961.76	15039.85	15026.46	15006.94	15085.77
11:30	14932.44	15094.43	15022.14	15037.10	15077.55
12:00	14936.63	15152.95	15075.63	15043.09	15120.29
12:30	14977.78	15131.79	15064.19	15046.56	15140.03
1:00	14971.44	15081.98	15046.44	15030.20	15157.83
1:30	15039.79	15069.99	15024.09	15047.18	15150.21
2:00	15087.48	15095.58	15016.52	15041.89	15160.56
2:30	15057.54	15092.22	14990.40	15028.60	15161.74
3:00	15070.73	15091.32	15034.14	15052.46	15174.87
3:30	15023.40	15118.34	15035.36	15034.29	15172.50
Close	15020.19	15059.68	15035.33	15041.11	15159.32
High (t)	15289.26	15301.37	15190.40	15147.86	15241.58
Low (t)	14691.14	14856.64	14838.71	14887.07	14979.56
High (a)	15099.41	15163.34	15090.03	15064.03	15189.82
Low (a)	14463.37	14975.28	14932.63	14939.28	15022.77
Change	+979.88	+39.49	-24.35	+5.78	+118.21

Theoretical (t): High 15301.37 Low 14691.14 Actual (a): High 15189 82 Low 14463 37

#### Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (t)	1030.10	1012.79	1005.64	1008.33	1030.27
Open (a)	1032.90	1013.45	1006.60	1007.43	1029.61
10:00	1024.99	1009.29	992.56	1014.44	1030.77
10:30	1022.64	1010.46	993.41	1018.23	1029.46
11:00	1016.94	1011.88	991.87	1017.09	1034.40
11:30	1020.50	1012.55	991.23	1017.69	1036.48
12:00	1014.42	1009.98	994.15	1017.72	1034.86
12:30	1013.51	1011.97	995.07	1018.91	1037.31
1:00	1015.78	1013.04	993.77	1018.72	1037.77
1:30	1017.23	1013.48	998.00	1019.97	1038.31
2:00	1015.43	1014.15	997.00	1021.53	1037.65
2:30	1016.36	1014.42	1001.51	1021.71	1037.59
3:00	1016.23	1010.66	1002.44	1024.23	1039.08
3:30	1015.96	1011.51	1002.77	1027.63	1040.38
Close	1014.08	1007.71	1003.40	1027.40	1042.60
High (t)	1034.98	1026.10	1009.27	1030.09	1044.26
Low (t)	1005.84	995.61	987.01	1006.57	1025.29
High (a)	1034.20	1017.30	1006.60	1028.57	1042.64
Low (a)	1010.14	1003.44	988.62	1007.05	1027.51
Change	-17.34	-6.37	-4.31	+24.00	+15.20

Theoretical (t): High 1044.26 Low 987.01 Actual (a): High 1042.64 Low 988.62

#### Dow Jones 65 Composite (divisor: 0.79633160203387)

Dom Joues 6	oo composite	(alvisor: U./S	055100205	587)	
Open (t)	13216.38	13225.01	13195.58	13118.23	13287.63
Open (a)	13066.14	13280.49	13184.22	13106.36	13271.34
10:00	13206.69	13210.74	13175.92	13143.60	13270.04
10:30	13186.26	13218.91	13175.68	13140.71	13276.76
11:00	13196.29	13215.01	13159.68	13161.36	13278.20
11:30	13181.49	13230.35	13167.02	13198.89	13281.74
12:00	13162.71	13235.19	13170.35	13211.50	13281.59
12:30	13185.38	13219.03	13158.01	13207.85	13319.27
1:00	13223.39	13215.81	13151.87	13226.13	13337.25
1:30	13230.59	13234.04	13132.13	13227.23	13342.56
2:00	13242.35	13223.98	13144.22	13213.51	13336.95
2:30	13249.10	13218.20	13139.98	13229.48	13352.17
3:00	13236.17	13229.15	13161.76	13248.20	13361.57
3:30	13232.51	13222.65	13152.16	13250.26	13361.67
Close	13246.92	13188.92	13158.81	13255.17	13371.01
High (t)	13406.64	13380.50	13299.26	13319.01	13413.55
Low (t)	13033.04	13056.27	13038.09	13033.11	13185.61
High (a)	13261.66	13280.49	13205.58	13263.99	13372.74
Low (a)	13066.14	13186.58	13117.39	13106.36	13240.10
Change	+397.86	-58.00	-30.11	+96.36	+115.84

Theoretical (t): High 13413.55 Low 13033.04 Actual (a): High 13372.74 Low 13066.14

# Trading Diary

#### Market Advance/Decline Volumes

Daily	May 12	13	14	15	16
NY Up	1,045,792	738,374	439,888	610,643	912,586
NY Off	263,707	444,104	680,934	457,494	283,953
NY Up - Comp.	4,683,368	3,623,220	2,178,408	2,645,607	3,676,613
NY Off - Comp.	1,297,560	1,851,990	2,886,259	2,267,664	1,119,272
NYSE Amer UP	5,206	7,899	5,366	6,543	18,666
NYSE Amer Off	16,342	6,082	10,579	7,448	20,521
NASD Up	8,838,181	6,015,309	7,565,668	5,309,267	7,503,374
NASD Off	1,850,167	3,161,070	4,123,436	5,170,707	2,947,096
NYSE Arca UP	295,639	224,592	149,595	189,673	156,238
NYSE Arca Off	136,439	123,003	192,360	125,896	97,176
% (QCHA)	+2.23	+.58	48	+.43	+.61
% (QACH)	+.27	+1.02	-1.64	15	53
% (QCHAQ)	+3.03	+.73	31	+.35	+1.21

#### Market Advance/Decline Totals

Weekly Comp.	NYSE	Amer	Nasdag	Arca
Fotal Issues	2,853	308	4,767	2,330
Advances	2,143	136	3,334	1,978
Declines	682	171	1,359	335
Jnchanged	28	1	74	17
New Highs	175	12	334	251
New Lows	63	19	266	60

Week ended last Friday compared to previous Friday

#### NYSE Composite Daily Breadth

raily	may 12	1,0	14		10
ssues Traded	2,837	2,830	2,835	2,824	2,823
Advances	2,125	1,680	912	1,809	1,930
Declines	663	1,086	1,844	959	816
Jnchanged	49	64	79	56	77
New Highs	90	77	56	63	85
New Lows	11	29	26	19	11
Blocks - primary	6,414	6,028	5,343	5,158	5,651
otal (000) - primary					
Total (000)	6,014,582	5,516,290	5,233,456	4,991,291	4,850,860

#### **NYSE American Composite**

aily	May 12	13	14	15	16
ssues Traded	300	300	302	300	301
Advances	158	157	88	155	140
Declines	134	134	205	132	144
Inchanged	8	9	9	13	17
lew Highs	3	7	3	3	4
lew Lows	4	8	5	5	8
Blocks - primary	234	140	157	178	190
otal (000) - primary	22,507	14,171	16,662	14,143	40,253
otal (000)	450,498	429,274	334,973	281,952	375,479

#### Vasdaq

aily	May 12	13	14	15	16
sues Traded	4,593	4,600	4,589	4,560	4,595
dvances	3,310	2,580	1,644	2,546	2,833
eclines	1,166	1,878	2,816	1,875	1,611
nchanged	117	142	129	139	151
ew Highs	146	161	129	108	127
ew Lows	63	104	122	117	80
locks - primary	76,155		110,759	97,974	107,081
otal (000)	10,717,672	9,242,239	11,744,828	10,546,359	10,509,827

NYSE Arca Composite

Daily	May 12	13	14	15	16
Issues Traded	2,242	2,235	2,227	2,219	2,209
Advances	1,699	1,645	730	1,670	1,744
Declines	528	562	1,467	528	432
Unchanged	15	28	30	21	33
New Highs	118	139	103	132	179
New Lows	26	43	30	23	18
Blocks - primary	1,877	1,684	1,589	1,289	1,157
Total (000) - primary	434,566	348,421	345,214	316,432	254,305
Total (000)	2,430,906	2.038.561	1.882.994	1.706.336	1.431.309

# **Other Market Indexes**

Daily	5/12	5/13	5/14	5/15	5/16
NYSE Amer Com	p 5159.33	5215.30	5162.57	5150.72	5150.90
BNY ADR Idx	193.50	194.66	194.54	195.39	195.30
Europe	178.09	177.89	177.36	179.70	179.92
Latin Am	198.26	202.95	203.34	202.63	202.76
Asia	247.02	250.15	250.66	249.29	248.63
Emerg M	400.15	406.95	408.30	405.46	404.83
DJ US TSM Floa	t57830.71	58262.15	58293.14	58503.78	58934.94
Nasdaq Cmp	18708.34	19010.08	19146.81	19112.32	19211.10
100 Index	20868.15	21197.70	21319.21	21335.82	21427.94
Indus.	11681.47	11818.04	11854.21	11832.40	11933.64
Insur.	15879.09	15771.53	15589.08	15904.44	16081.35
Banks	4289.96	4307.56	4295.02	4303.82	4297.14
Computer	16974.40	17351.41	17570.34	17485.06	17530.14
Telecom	481.63	481.44	478.98	491.99	493.73
NYSE Compz	19711.55	19723.38	19628.46	19784.69	19934.06
Financial-z	12802.16	12845.05	12827.21	12923.57	12999.23
Health Care-				22842.12	
Energy-z	13030.12	13231.61	13160.31	13152.89	13119.13
Russell 1000	3201.93	3225.50	3228.30	3239.99	3263.57
2000	2092.20	2102.35	2083.80	2094.69	2113.25
3000	3328.12	3352.25	3353.75	3366.12	3390.85
Value-v	1858.63	1855.03	1842.90	1860.49	1878.12
Growth-v	3934.02	3994.13	4022.29	4017.75	4040.06
MidCap	3558.59	3581.32	3568.58	3584.34	3621.61
S&P 100 Index	2833.70	2858.50	2869.57	2876.13	2893.14
500	5844.19	5886.55	5892.58	5916.93	5958.38
Ind.	8295.61	8367.20	8386.29	8410.28	8465.75
MidCap	3049.56	3059.73	3050.31	3055.93	3088.22
SmallCap	1310.68	1317.67	1303.85	1311.62	1322.39
Value Line(A)	10948.37		10920.07	10977.44	11074.61
Value Line(G)	588.13	590.17	586.28	588.98	594.11
DJ US Small TSI			14536.68	14576.70	14705.22
(A)-Arithmetic Ind	lex. (G)-Geor	netric Index.			

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

1110	. ,,,,,,	M III OU	UUN	<b>3</b> L.O.	ı uıç	i Majul	Ш	ICXC2			
12-Mor				Weekly		Friday	Weekly	12	-Month	Char	nge From
High	Low		High	Low	Close	Chg.	% Chg.	Chg.	% Chg.	12/31	% Chg.
Dow Jones	Indexes										
45014.04 17754.38 1079.88 14373.96	37645.59 12637.04 898.82 11713.15	30 Indus 20 Transp 15 Utilities 65 Comp	42654.74 15159.32 1042.60 13371.01	42051.06 15020.19 1003.40 13158.81	42654.74 15159.32 1042.60 13371.01	1405.36 1119.01 11.18 521.95	3.41 7.97 1.08 4.06	2651.15 -342.11 91.18 630.77	6.63 -2.21 9.58 4.95	110.52 -736.43 59.86 -20.70	0.26 -4.63 6.09 -0.15
Dow Jones		0) Collip	155/1.01	10.001	155/1.01	JZ 1.7J	4.00	030.77	4.72	-20.70	-0.12
61024.05 1499.87 1220.78	49067.76 1208.95 838.33	US TSM Float US Market Internet	58934.94 1451.58 1159.40	57830.71 1423.95 1128.66	58934.94 1451.58 1159.40	2959.16 73.15 73.81	5.29 5.31 6.80	6197.12 158.06 219.20	11.75 12.22 23.31	535.69 17.97 46.66	0.92 1.25 4.19
New York S	tock Exchange										
20272.04 12999.23 28478.56 14584.79	17188.46 10390.42 22518.23 11686.49 rican Stock Excl	Comp-z Financial-z Health Care-z Energy-z	19934.06 12999.23 23789.97 13231.61	19628.46 12802.16 22518.23 13030.12	19934.06 12999.23 23254.20 13119.13	614.86 435.26 -88.13 309.93	3.18 3.46 -0.38 2.42	1545.80 2190.35 -3082.27 -1465.66	8.41 20.26 -11.70 -10.05	836.95 955.93 -1077.66 -7.95	4.38 7.94 -4.43 -0.06
5405.73	4390.16	NYSE Amer Comp	5215.30	5150.72	5150.90	32.89	0.64	179.71	3.62	464.62	9.91
	Poor's Indexes		7217.30	7170.72	7170.70	32.07	0.04	1/7./1	3.02	404.02	7.71
3003.15 6144.15 8784.45 3390.26 1544.66 <b>Nasdaq Sto</b> 20173.89 22175.60	15267.91 17090.40	100 Index 500 Index Indus MidCap SmallCap Comp 100 Index	2893.14 5958.38 8465.75 3088.22 1322.39 19211.10 21427.94	2833.70 5844.19 8295.61 3049.56 1303.85 18708.34 20868.15	2893.14 5958.38 8465.75 3088.22 1322.39 19211.10 21427.94	157.12 298.47 461.86 141.95 58.07	5.74 5.27 5.77 4.82 4.59 7.15 6.81	370.51 655.11 845.22 71.97 -16.30 2525.14 2881.71	14.69 12.35 11.09 2.39 -1.22 15.13 15.54	2.91 76.75 10.96 -32.72 -85.78 -99.69 415.76	0.10 1.30 0.13 -1.05 -6.09 -0.52 1.98
12683.06 16820.36 4952.58 18397.32 513.10 Russell Indo	9339.57 13554.76 3514.60 13524.30 380.10	Indus Insur Banks Computer Telecom	11933.64 16081.35 4307.56 17570.34 493.73	11681.47 15589.08 4289.96 16974.40 478.98	11933.64 16081.35 4297.14 17530.14 493.73	687.48 268.73 146.91 1349.61 17.06	6.11 1.70 3.54 8.34 3.58	2031.47 1637.80 480.69 2277.49 106.82	20.52 11.34 12.60 14.93 27.61	27.71 439.43 -109.52 -191.52 30.12	0.23 2.81 -2.49 -1.08 6.50
3370.65 2442.03 3509.12 1961.63 4213.29 3811.57	2719.99 1760.71 2826.03 1643.26 3225.04 2991.07	1000 2000 3000 Value-v Growth-v MidCap	3263.57 2113.25 3390.85 1878.12 4040.06 3621.61	3201.93 2083.80 3328.12 1842.90 3934.02 3558.59	3263.57 2113.25 3390.85 1878.12 4040.06 3621.61	162.96 90.18 168.24 58.43 265.62 160.24	5.26 4.46 5.22 3.21 7.04 4.63	360.25 17.54 358.86 117.92 590.96 295.93	12.41 0.84 11.84 6.70 17.13 8.90	42.52 -116.90 34.03 54.17 -2.22 88.05	1.32 -5.24 1.01 2.97 -0.05 2.49
0thers 11791.23 656.04 16768.21 1271.18 1356.99	9141.06 495.50 12129.52 1019.88 1058.38	Value Line-a Value Line-g DJ US Small TSM Barron's Future Focus Barron's 400	11074.61 594.11 14705.22 1219.92 1291.43	10920.07 586.28 14536.68 1198.71 1267.59	11074.61 594.11 14705.22 1219.92 1291.43	501.33 25.68 667.58 56.55 62.51	4.74 4.52 4.76 4.86 5.09	589.95 -12.64 267.90 130.55 134.95	5.63 -2.08 1.86 11.98 11.67	43.41 -16.84 -677.31 16.13 39.54	0.39 -2.76 -4.40 1.34 3.16

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

Uncle Buck: Treasury Secretary Bessent insists the administration isn't seeking a weaker dollar to go with its protectionist trade policies. Some currency traders aren't convinced, and the dollar remains down since the April 2 tariff announcements. The ICE U.S. Dollar Index crept up 0.7% on the week.



# Yearly High/Lows Gold Prices

The year	ly Gold price; w	rith a hi	gh/low raı	nge based on t	he daily	/close.
Year	High		Date	Low		Date
2025 2024	3433.55 2777.80	Apr. Oct.	22 30	2633.35 1985.10	Jan Feb.	06 14
2023	2068.67	Dec.	22	1810.95	Feb.	24

# Coming U.S. Auctions

U		Yields (	%)
Monday		When Issued*	Last Auction
\$76.0 bil	3-month	4.349	4.300
\$68.0 bil	6-month	4.248	4.105
Wednesday			
\$16.0 bil	20-year	4.612	4.810
Thursday			

#### \* As of Friday afternoon

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# 144 Filings

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

		Shares		Sale		
Company	Sym	Indicated	\$ Value	Date	Seller	Title
Clear Secure	YOU	1,500,000	36,420,000	5/9/25	Cornick, Kenneth	AF
Roblox	RBLX	569,450	41,848,881	5/13/25	Baszucki, David	Н
Sezzle	SEZL	436,788	31,374,569	5/8/25	Hartje, Karen	0
Toast	TOST	386,801	15,955,673	5/9/25	Fredette, Stephen	UT
Vertex	VERX	363,116	14,277,721	5/12/25	Destefano, David	OD
Draftkings	DKNG	306,997	11,665,886	5/13/25	Robins, Jason	OD
Mgic Investment	MTG	304,963	8,112,016	5/13/25	Culver, Curt	D
Costar Group	CSGP	267,936	20,148,787	5/12/25	Klein, Michael	FO
Toast	TOST	254,511	10,491,754	5/9/25	Fredette, Stephen	OD
Draftkings	DKNG	210,000	7,965,300	5/12/25	Kalish, Matthew	0

## Indexes' P/Es & Yields

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

	Last Week	Prev. Week	Last Year
DJ Ind Avg	42654.74	41249.38	40003.59
P/E Ratio	23.79	23.01	27.69
Earns Yield %	4.20	4.35	3.61
Earns \$	1792.92	1792.37	1444.52
Divs Yield %	1.68	1.73	1.82
Divs\$	718.02	715.47	728.48
Mkt to Book	5.36	5.18	5.22
Book Value \$	7964.47	7964.47	7664.40
DJ Trans Avg	15159.32	14040.31	15501.43
P/E Ratio	32.37	29.91	17.32
Earns Yield %	3.09	3.34	5.77
Earns \$	468.31	469.41	894.79
Divs Yield%	1.59	1.72	1.52
Divs\$	241.75	241.43	236.36
Mkt to Book	3.87	3.59	4.41
Book Value \$	3914.65	3914.65	3514.52
DJ Utility Avg	1042.60	1031.42	951.42
P/E Ratio	19.71	19.31	20.97
Earns Yield %	5.07	5.18	4.77
Earns \$	52.90	53.42	45.37
Divs Yield%	2.90	2.92	3.33
Divs\$	30.24	30.15	31.65
Mkt to Book	2.21	2.18	2.11
Book Value \$	472.26	472.26	450.45
S&P 500 Index	5958.38	5659.91	5303.27
P/E Ratio	28.35	26.93	27.56
Earns Yield%	3.53	3.71	3.63
Earns \$	210.16	210.16	192.44
Divs Yield%	1.31	1.38	1.40
Divs\$	78.05	78.11	74.25
Mkt to Book	5.06	4.80	4.79
Book Value \$	1178.57	1178.57	1106.21
S&P Ind Index	8465.75	8003.89	7620.53
P/E Ratio	32.01	30.26	30.91
Earns Yield %	3.12	3.30	3.24
Earns \$	264.49	264.49	246.55
Divs Yield%	1.16	1.23	1.24
Divs\$	98.20	98.45	94.49
Mkt to Book	6.65	6.29	6.37
Book Value \$	1272.56	1272.56	1195.42

# 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	Book Divs. Value		Earns	Book Divs. Value
Am Exp	14.32	2.92 38.81	McDonalds	11.33	6.88 (6.44)
Amgen	10.96	<b>9.26</b> 11.64	Merck Co	6.87	3.16 14.84
Apple	6.42	1.01 4.00	Microsoft	12.94	<b>3.24</b> 36.11
Boeing	(17.92)	Nil (28.27)	NVIDIA	8.32	0.04 1.74
Caterpillar	20.52	5.64 39.04	Nike Inc	3.01	1.54 9.60
Chevron Corp	8.75	6.60 86.27	Proc Gam	6.30	4.08 21.00
Cisco Sys	2.45	1.61 10.91	3M Co	7.92	2.83 8.70
Coca Cola	2.50	1.97 6.02	Salesforce.com	6.36	1.62 61.43
Disney Walt	4.90	1.25 54.25	Sherwin-Williams	10.58	<b>3.01</b> 14.60
Goldman Sachs	43.09	11.75 326.90	Travelers Cos	18.73	4.20 109.21
Home Depot	14.92	9.05 1.05	UnitedHealth Grp	23.88	8.40 96.06
Honeywell	8.99	4.42 24.31	Verizon	4.20	2.70 21.98
IBM	5.81	6.69 24.63	Visa	10.02	<b>2.29</b> 18.31
Johnson & Johnson	8.99	4.96 28.57	Amazon	4.18	Nil 19.44
JPMorganChase	20.37	5.05 104.45	Wal-mart	2.34	0.89 10.41
Transportati	on Stock	s			
Alaska Air Group	2.75	Nil 32.62	Kirby Corp	5.05	Nil 54.33
American Airlines	0.90	Nil (7.95)	Landstar Sys	5.05	1.41 27.55
Avis Budget Grp	(62.95)	Nil (9.97)	Matson Inc	15.18	1.36 69.79
C.H. Robinson	4.18	2.47 12.15	Norf Southern	14.64	5.40 56.63
CSX Corp	1.67	0.48 6.19	Old Dominion	5.33	1.06 19.54
Delta Air Lines	5.33	<b>0.60</b> 17.26	Ryder Sys	11.69	3.14 69.91
Expeditors Int'l	6.02	1.46 16.62	Southwest Air	0.85	0.72 17.63
FedEx	15.95	5.52 112.90	Un Pacific	11.10	5.32 24.25
Hunt (JB)	5.51	1.74 39.76	UPS	6.86	<b>6.54</b> 20.29
Uber Technologies	5.71	Nil 5.43	United Airlines	10.97	Nil 28.43
Utility Stock	s				
American Elec Power	5.19	<b>3.67</b> 47.98	FirstEnergy	1.88	<b>1.72</b> 18.17
American Water Works	5.49	3.12 50.31	NextEra Energy	2.67	2.11 23.13
Atmos Energy	7.20	<b>3.42</b> 73.20	Pub Sv Ent	3.66	2.43 31.08
Con Ed	5.43	<b>3.36</b> 61.33	Sempra Energy	4.20	2.51 44.00
Dominion Energy	2.67	2.67 30.72	Southern Co.	4.20	2.88 28.61
Dolo Forma	( 02	4 40 (1 15	A.C. adams	7.0	0.00

Vistra

**7.60 0.89** 8.06

Xcel Energy 3.40 2.21 31.74

Duke Energy 6.03 **4.18** 61.15 Edison Int'l 7.08 3.17 36.02

# **Stock Volume**

		Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)		5,943,472	5,445,330	4,803,907	23.72
30 Dow Inds (b)		3,401,605	2,257,465	1,781,440	90.95
20 Dow Trans (b)		872,135	765,018	455,501	91.47
15 Dow Utils (b)		412,999	299,947	282,208	46.35
65 Dow Stks (b)		4,686,739	3,322,991	2,519,148	86.04
NYSE American (a)		107,736	102,657	90,585	18.93
Nasdaq(d)		52,760,925	39,346,953	41,781,872	26.28
NYSE 15 Most Active					
Average Price		35.61	21.96	22.60	57.57
% Tot Vol		15.80	15.49	23.87	-33.81
Stock Offerings \$(z,v)	)	5,427,200	r3,381,400	6,631,300	-18.16
Daily Stock Volume	5/12	5/13	5/14	5/15	5/16
NYSE(a)	<b>5/12</b> 1,317,582	<b>5/13</b> 1,191,690	<b>5/14</b> 1,147,127	<b>5/15</b> 1,078,555	5/16 1,208,519
NYSE(a) 30 Inds (b)	1,317,582 653,817.3	1,191,690 729,866.2	1,147,127 660,230.8	1,078,555 736,433.6	1,208,519 621,257.6
NYSE(a) 30 Inds (b) 20 Trans (b)	1,317,582 653,817.3 217,488.0	1,191,690 729,866.2 201,119.3	1,147,127 660,230.8 187,285.5	1,078,555 736,433.6 138,344.0	1,208,519 621,257.6 127,898.0
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b)	1,317,582 653,817.3 217,488.0 87,466.4	1,191,690 729,866.2 201,119.3 92,066.7	1,147,127 660,230.8 187,285.5 86,096.0	1,078,555 736,433.6 138,344.0 79,434.9	1,208,519 621,257.6 127,898.0 67,934.7
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Stks (b)	1,317,582 653,817.3 217,488.0 87,466.4 958,771.8	1,191,690 729,866.2 201,119.3 92,066.7 1,023,052.3	1,147,127 660,230.8 187,285.5 86,096.0 933,612.2	1,078,555 736,433.6 138,344.0 79,434.9 954,212.5	1,208,519 621,257.6 127,898.0 67,934.7 817,090.3
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Stks (b) NYSE Amer(a)	1,317,582 653,817.3 217,488.0 87,466.4 958,771.8 22,507	1,191,690 729,866.2 201,119.3 92,066.7 1,023,052.3 14,171	1,147,127 660,230.8 187,285.5 86,096.0 933,612.2 16,662	1,078,555 736,433.6 138,344.0 79,434.9 954,212.5 14,143	1,208,519 621,257.6 127,898.0 67,934.7 817,090.3 40,253
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Stks (b) NYSE Amer(a) Nasd(d)	1,317,582 653,817.3 217,488.0 87,466.4 958,771.8	1,191,690 729,866.2 201,119.3 92,066.7 1,023,052.3	1,147,127 660,230.8 187,285.5 86,096.0 933,612.2	1,078,555 736,433.6 138,344.0 79,434.9 954,212.5	1,208,519 621,257.6 127,898.0 67,934.7 817,090.3
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Ests (b) NYSE Amer(a) NASD(d) NYSE 15 Most Active	1,317,582 653,817.3 217,488.0 87,466.4 958,771.8 22,507 10,717,672	1,191,690 729,866.2 201,119.3 92,066.7 1,023,052.3 14,171 9,242,239	1,147,127 660,230.8 187,285.5 86,096.0 933,612.2 16,662 11,744,828	1,078,555 736,433.6 138,344.0 79,434.9 954,212.5 14,143 10,546,359	1,208,519 621,257.6 127,898.0 67,934.7 817,090.3 40,253 10,509,827
NYSE(a) 30 Inds (b) 20 Trans (b) 15 Utils (b) 65 Stks (b) NYSE Amer(a) Nasd(d)	1,317,582 653,817.3 217,488.0 87,466.4 958,771.8 22,507	1,191,690 729,866.2 201,119.3 92,066.7 1,023,052.3 14,171	1,147,127 660,230.8 187,285.5 86,096.0 933,612.2 16,662	1,078,555 736,433.6 138,344.0 79,434.9 954,212.5 14,143	1,208,519 621,257.6 127,898.0 67,934.7 817,090.3 40,253

# NYSE HALF-HOURLY VOLUME

Daily	5/12	5/13	5/14	5/15	5/16
9:30-10:00	167,325	110,607	114,708	97,683	145,690
10:00-10:30	63,536	53,179	45,911	47,879	40,394
10:30-11:00	53,538	45,935	40,050	43,373	39,359
11:00-11:30	44,609	44,145	39,470	38,523	32,240
11:30-12:00	38,672	39,002	32,264	32,305	30,150
12:00-12:30	33,797	33,674	28,762	28,495	29,278
12:30-1:00	31,443	31,164	27,268	26,383	26,868
1:00-1:30	34,361	28,612	29,470	27,090	26,118
1:30-2:00	30,525	31,064	26,348	27,223	26,679
2:00-2:30	31,176	32,773	28,970	27,530	26,983
2:30-3:00	33,597	35,822	30,522	28,250	28,465
3:00-3:30	43,937	40,880	39,256	38,542	35,673
3:30-4:00	711,064	664,833	664,127	615,279	720,622

# Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Arrive AI	ARAI	13.00	5/15	10.21	-21.5%
Antalpha Platform	ANTA	12.80	5/14	12.02	-6.1%
eToro	ETOR	52.00	5/14	64.15	23.4%
OMS Energy Technologies	OMSE	9.00	5/13	7.87	-12.6%

# **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	51%	47%	45%
AAIIIndex			
Bullish	35.9%	29.4%	20.9%
Bearish	44.4	51.5	59.3
Neutral	19.7	19.0	19.8
Market Vane			
Bullish Consensus	47%	44%	43%
TIM Group Market Sentimen	t		
Indicator	47.1%	<b>53.7</b> %	44.7%
Sources: Conse	nsus Inc.: A	merican Ass	sociation of

#### 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.

Individual Investors; Market Vane; TIM Group

Daily	5/12	5/13	5/14	5/15	5/1
NYSE	.89	.79	.66	1.62	.7:
NYSE American	2.63	.76	.88	1.15	1.5
Nasdaq	.59	.72	.32	1.32	.6

#### **New Listings** NYSE & NYSE American

None

Nasdaq

Antalpha Platform (ANTA) Arrive AI (ARAI) Defi Technologies (DEFT) eToro (ETOR) Galaxy Digital (GLXY) iQSTEL (IQST) Isabella Bank (ISBA)

# OMS Energy Tech (OMSE) **Trading** Suspended

K Wave Media (KWM)

NYSE Despegar.com (DESP) Veren (VRN)

NYSE American

Pineapple Financial (PAPL) Nasdaq

Association (TSVT)
Accelerate Diagnostics (AXDX)
Allakos (ALLK)
Baijiayun (RTC)
Hepion Pharma (HEPA)
WW International (WW)

# Name Changes

NYSE OR Royalties (OR), formerly Osisko Gold Royalties

Nasdaq MKS (MKSI), formerly MKS

51

# Dow Jones U.S. Total Market Industry Groups

			Net Ch	ange			% Chan	ge and Rank	ing			52 W	Veek
Top 20 Weekly Ranked	IG-Sym	Close	Wkly	YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	High	Low
Automobiles	DJUSAU	1196.15	+165.14	-160.96	+16.02	[1]	+80.67	[1]	-11.86	[127]	+10.99	1,587.00	651.62
Automobiles & Parts	DJUSAP	1316.04	+176.85	-164.67	+15.52	[2]	+68.71	[2]	-11.12	[125]	+9.58	1,720.28	762.32
Aluminum	DJUSAL	100.44	+ 11.89	-28.63	+13.43	[3]	-26.77	[134]	-22.18	[136]	-21.28	161.99	77.10
Semiconductor	DJUSSC	19763.80	+ 2289.57	60.26	+13.10	[4]	+22.10	[29]	+.31	[86]	+43.05	21,440.53	13,886.65
Clothing & Accessories	DJUSCF	314.81	+ 31.98	-20.32	+11.31	[5]	+10.96	[65]	-6.06	[113]	+2.12	373.27	228.08
Technology Hardware & Equip	DJUSTQ	7407.04	+706.09	-431.87	+10.54	[6]	+17.33	[44]	-5.51	[109]	+27.77	8,158.56	5,573.80
Trucking	DJUSTK	1494.22	+131.29	-185.03	+9.63	[7]	-8.59	[108]	-11.02	[124]	+5.65	2,052.56	1,262.20
Recreational Svcs	DJUSRQ	159.63	+13.97	2.38	+9.59	[8]	+54.80	[6]	+1.52	[73]	+27.83	180.21	100.36
Durable Hshld Pdts	DJUSHD	127.52	+ 9.98	-29.10	+8.49	[9]	-8.58	[107]	-18.58	[133]	-17.56	177.27	97.10
Internet	DJUSNS	4807.72	+ 368.57	-136.83	+8.30	[10]	+10.57	[69]	-2.77	[104]	+23.12	5,625.57	3,978.59
Railroads	DJUSRR	3239.94	+ 243.25	35.54	+8.12	[11]	-4.01	[99]	+1.11	[74]	22	3,594.16	2,835.90
Commercial Vehicles	DJUSHR	5043.99	+376.25	241.63	+8.06	[12]	+10.75	[68]	+5.03	[51]	+17.32	5,312.53	3,985.32
Industrial Transportation	DJUSIT	1442.98	+104.04	-103.55	+7.77	[13]	-10.60	[113]	-6.70	[117]	-2.20	1,739.78	1,261.97
Travel & Tourism	DJUSTT	1331.50	+ 95.69	227.00	+7.74	[14]	+30.53	[12]	+20.55	[8]	+32.10	1,331.50	903.37
Furnishings	DJUSFH	386.35	+ 27.53	28.34	+7.67	[15]	+11.84	[60]	+7.91	[36]	+4.74	406.94	303.50
Electrical Comps & Equip	DJUSEC	824.45	+ 58.71	47.80	+7.67	[16]	+18.36	[42]	+6.16	[43]	+21.52	890.89	593.31
Electronic & Electrical Equip	DJUSEE	931.34	+65.44	55.08	+7.56	[17]	+18.60	[41]	+6.29	[42]	+18.13	996.33	676.38
Recreational Products	DJUSRP	358.00	+24.46	-50.06	+7.33	[18]	-27.13	[136]	-12.27	[129]	-11.92	499.05	312.45
Electronic Equipment	DJUSAI	1282.99	+87.31	79.43	+7.30	[19]	+19.12	[39]	+6.60	[41]	+15.12	1,339.72	951.64
Auto Parts	DJUSAT	373.89	+ 25.22	16.84	+7.23	[20]	-19.43	[125]	+4.72	[54]	-6.34	461.24	292.53

			Net Ch	ange			% Chang	je and Ranki	ing			52 W	eek
Top 20 Yr Ago Ranked	IG-Sym	Close	Wkly	YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	High	Lov
Automobiles	DJUSAU	1196.15	+165.14	-160.96	+16.02	[1]	+80.67	[1]	-11.86	[127]	+10.99	1,587.00	651.62
Automobiles & Parts	DJUSAP	1316.04	+176.85	-164.67	+15.52	[2]	+68.71	[2]	-11.12	[125]	+9.58	1,720.28	762.32
Fixed Line Telecom	DJUSFC	164.09	65	28.50	40	[127]	+59.19	[3]	+21.02	[7]	+11.18	168.97	101.87
Tobacco	DJUSTB	1128.74	+.73	275.58	+.06	[124]	+55.62	[4]	+32.30	[3]	+12.49	1,163.00	715.99
Specialty Retailers	DJUSRS	4530.31	+194.66	812.04	+4.49	[60]	+55.52	[5]	+21.84	[6]	+33.85	4,530.31	2,871.02
Recreational Svcs	DJUSRQ	159.63	+13.97	2.38	+9.59	[8]	+54.80	[6]	+1.52	[73]	+27.83	180.21	100.36
Toys	DJUSTY	1502.88	+74.97	251.36	+5.25	[52]	+49.98	[7]	+20.08	[9]	+15.35	1,503.90	1,001.79
Computer Services	DJUSDV	285.61	+15.45	31.78	+5.72	[40]	+36.88	[8]	+12.52	[18]	+17.71	296.07	199.67
Pipelines	DJUSPL	1068.97	+ 24.55	-4.56	+2.35	[93]	+33.45	[9]	43	[91]	+14.12	1,223.40	781.43
Leisure Goods	DJUSLE	931.28	+ 48.45	122.55	+5.49	[45]	+33.29	[10]	+15.15	[13]	+10.44	931.28	698.17
Aerospace	DJUSAS	2591.54	+142.17	506.85	+5.80	[38]	+31.07	[11]	+24.31	[5]	+25.73	2,591.54	1,940.16
Travel & Tourism	DJUSTT	1331.50	+ 95.69	227.00	+7.74	[14]	+30.53	[12]	+20.55	[8]	+32.10	1,331.50	903.37
Consumer Finance	DJUSSF	782.95	+ 27.69	77.70	+3.67	[72]	+30.05	[13]	+11.02	[23]	+21.75	782.95	566.02
Apparel Retailers	DJUSRA	1795.91	+99.05	116.19	+5.84	[37]	+29.37	[14]	+6.92	[39]	+24.77	1,795.91	1,367.1
Specialized Consumer Svcs	DJUSCS	3400.93	+89.95	513.44	+2.72	[91]	+28.99	[15]	+17.78	[11]	+25.32	3,400.93	2,539.92
Investment Svcs	DJUSSB	2709.16	+140.36	234.26	+5.46	[46]	+28.31	[16]	+9.47	[26]	+19.10	2,738.51	2,052.9
Drug Retailers	DJUSRD	1142.05	+32.94	256.32	+2.97	[85]	+26.69	[17]	+28.94	[4]	+10.08	1,167.42	828.55
Financial Serv Supersector	DJUSFI	2376.99	+ 87.17	175.67	+3.81	[69]	+26.57	[18]	+7.98	[33]	+19.69	2,376.99	1,820.16
Financial Serv Sector	DJUSGF	2664.30	+ 97.70	196.90	+3.81	[70]	+26.57	[19]	+7.98	[34]	+19.69	2,664.30	2,040.17
Telecom Equipment	DJUSCT	2153.37	+141.35	-16.40	+7.03	[22]	+26.56	[20]	76	[93]	+15.25	2,338.97	1,630.4

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.

Latest Latest Preceding Year YroYr

# 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 MAC point, the market is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% 1/-3%.

Bullsh
Current Sentiment

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**56.9**%

42.7%

2 Weeks ag

**33.0**% 3 Weeks ago

Current Market Exposure: 50% Equities, 50% Bonds, 0% Hedged Equity, 0% Cash Source: Delta Investment Management www.deltaim.com, (415) 249-6337

# **Pulse of the Economy**

Economic Growth and Investment	Date	Data	Period	Ago	% Chg
Durable manufacturing (NAICS) a,	Apr	101.5	101.6	101.2	0.30
Capacity utilization %	Apr	77.7	77.8	78.2	-0.64
Industrial output a,	Apr	103.9	103.9	102.5	1.37
Manufacturing (NAICS) a,	Apr	100.7	101.1	99.6	1.10
Nondurable manufacturing (NAICS) a	Apr	99.9	r100.5	98.0	1.94
Production					
Electric power, (mil. kw hrs) (EEI)	May 10	72,735	74,373	74,842	-2.82
Mining (NAICS) a,	Apr	120.4	r120.7	117.6	2.38
Petroleum, related capacity, %	May 9	90.2	89.0	90.4	-0.22
Rotary rigs running, U.S. & Can., (Hughes)	May 16	697	692	718	-2.92
Steel, (thous. tons)	May 10	1,740	1,725	1,715	1.46
Steel, rated capacity, % (AISI)	May 10	77.5	76.8	77.2	0.39
Utilities a	Apr	109.2	r105.7	106.0	3.02
Consumption and Distribution					
Business sales, (mil. \$)	Mar	1,919.91	r1,907.31	1,838.08	4.45
Instinet Research Redbook Avg. (monthly %)	May 10	-0.83	1.48	0.41	
Baltic Dry Index	May 16	1,388	1,299	1,844	-24.73
Retail store sales, (bil. \$)	Apr	724.1	r723.7	688.6	5.16
Inventories					
Business inventories, (bil. \$)	Mar	2,578.11	r2,575.06	2,514.35	2.54
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	May 9	441,830	438,376	457,020	-3.32

	Date	Data	Period	Ago	% Chg
Gasoline, (thous. bbls)	May 9	224,706	225,728	227,767	-1.34
Inventory-to-sales ratio (Business)	Mar	1.34	1.35	1.37	-2.19
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	May 16	109.62	107.88	120.75	-9.22
Consumer price index b (unadjusted)	Apr	320.8	319.8	313.5	2.33
Producer price index (finished goods) c	Apr	259.7	r260.1	259.2	0.19
Rate of inflation, % (annual, unadjusted)	Apr	2.3	2.4	3.4	-32.35
Employment					
Initial jobless claims (thous.)	May 10	229	r229	222	3.15
Continuing claims (mil.)	May 3	1.881	r1.872	1.790	5.08
Small Business Optimism Index	Apr	95.8	97.4	89.7	6.80
Construction					
New housing permits, (thous. units)	Apr	1,412	r1,481	1,459	-3.22
New housing starts, (thous. units)	Apr	1,361	r1,339	1,385	-1.73
Other Indicators					
Citi Research Panic–Euphoria Reading	May 16	0.18	0.07	0.39	
a-1997 equals 100, b-1982-84 equals 100, c-1	1982 equal:	s 100, f-19	96 equals 1	00. h-	

# **American Debt and Deficits**

	Latest	Preceding	Year Ago	Yr over Yr
	Report	Report	Report	% Chg
Federal Budget Deficit (bil. \$)-a Budget Surplus/Deficit (bil. \$)-b, April Trade Deficit (bil. \$, \$a>,c, March Treasury Gross Public Debt. (bil. \$)-d Treasury Statutory Debt Limit (bil. \$)-d Consumer Installment Debt (bil. \$)-e, March	1,510FY'27 +258.40 -140.50 36,212.3 36,104.0 5,006.8	1,547FY'26 -160.53 r-123.20 36,212.9 36,104.0 r4,996.6	1,781FY'25 +209.53 -68.55 34,534.8 * 5,046.9	23.32 104.96 4.86 

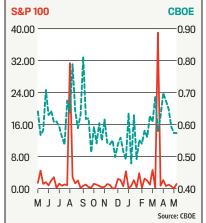
Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

# Adjustable Mortgage Rates

	May 16	May 9	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.02	3.92	5.13	-21.64
2 Year Treas Notes	3.83	3.69	4.83	-20.70
3 Year Treas Notes	3.79	3.68	4.62	-17.97
5 Year Treas Notes	3.94	3.81	4.49	-12.25
10 Year Treas Notes	4.33	4.23	4.48	-3.35
20 Year Treas Bds	4.83	4.72	4.72	2.33
FHFA PMMS+ Apr	6.88	6.88	6.63	3.77
Fod appualized violds adjust	tod for constan	+		

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

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



# **Coming Earnings**

М		
8x8 (Q4)	\$0.08	\$0.08
т		
Home Depot (Q1)	3.60	3.63
Palo Alto Networks (Q3)	0.77	0.66
Toll Brothers (Q2)	2.83	4.55
W		
Lowe's (Q1)	2.89	3.06
Snowflake (Q1)	0.21	0.14
Target (Q1)	1.69	2.03
TJX (Q1)	0.91	0.93
тн		
Advanced Auto Parts (Q1)	-0.81	0.67
Analog Devices (Q2)	1.69	1.40
Intuit (Q3)	10.90	9.88
Workday (Q1)	2.01	1.74
F		

# **Consensus Estimate**

Booz Allen Hamilton (Q4)

Day		Consensus Est	Last Period		
M	April Leading Indicators	-0.65%	-0.70%		
TH	April Existing Home Sales	4,100,000	4,020,000		
F	April New Home Sales	666,000	724,000		
Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet					
	nore information about coming o what they mean - go to Barron's				

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1.33

# Conference Call Calendar

Company	Date	Time	Related Period
Analog Devices	May 22	10:00AM	Q2
Autodesk	May 22	5:00PM	Q1
Deckers Outdoor	May 22	4:30PM	Q4
Home Depot	May 20	9:00AM	Q1
Intuit	May 22	4:30PM	Q3
Lowe's	May 21	9:00AM	Q1
Medtronic	May 21	8:00AM	Q4
Palo Alto Networks	May 20	4:30PM	Q3
Ralph Lauren	May 22	9:00AM	Q4
Workday	May 22	4:30PM	Q1
Source: LSEG			

# Foreign Exchange

	Foreign Currency in U.S.\$	Foreign Currency in U.S.\$	U.S.\$ in Foreign Currency	U.S. \$ i Foreig Currence
Country	Fri.	Last Fri.	Fri.	Last Fr
Argentina (Peso)-y	.0009	.0009	1142.0347	1127.500
Australia (Dollar)	.6405	.6414	1.5613	1.559
Bahrain (Dinar)	2.6529	2.6526	.3769	.377
Brazil (Real)	.1766	.1768	5.6639	5.655
Bulgaria (Lev)	.5702	.5754	1.7538	1.738
Canada (Dollar)	.7159	.7174	1.3967	1.393
Chile (Peso)	.001058	.001071	944.94	934.0
China (Renminbi)	.1387	.1382	7.2095	7.237
Colombia (Peso)	.0002389	.0002360	4185.99	4237.5
Denmark (Krone)	.1496	.1508	6.6833	6.632
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.000
Egypt (Pound)-y	.0200	.0198	50.1164	50.618
Hong Kong (Dollar)	.1280	.1286	7.8142	7.778
Hungary (Forint)	.002772	.002783	360.80	359.2
Iceland (Krona)	.007652	.007658	130.69	130.5
India (Rupee)	.01168	.01171	85.600	85.43
Indonesia (Rupiah)	.0000606	.0000604	16494	1655
Israel (Shekel)	.2812	.2820	3.5558	3.546
Japan (Yen)	.006866	.006879	145.64	145.3
Kazakhstan (Tenge)	.001964	.001938	509.12	515.8
Kuwait (Dinar)	3.2521	3.2598	.3075	.306
Macau (Pataca)	.1242	.1248	8.0530	8.016
Malaysia (Ringgit)-b	.2328	.2327	4.2960	4.297
New Zealand (Dollar)	.5882	.5909	1.7001	1.692
Norway (Krone)	.0963	.0964	10.3864	10.372
Oman (Rial)	2.5977	2.5976	.3850	.385
Pakistan (Rupee)	.00355	.00356	281.750	281.20
Philippines (Peso)	.01791	.01806	55.831	55.37
Poland (Zloty)	.2615	.2658	3.8240	3.761
Qatar (Rial)	.2745	.2743	3.6429	3.645
Saudi Arabia (Riyal)	.2666	.2666	3.7508	3.750
Singapore (Dollar)	.7691	.7707	1.3002	1.297
South Africa (Rand)	.0554	.0550	18.0408	18.192
South Korea (Won)	.0007147	.0007163	1399.12	1396.1
Sri Lanka (Rupee)	.0033	.0034	299.0900	292.530
Sweden (Krona)	.1022	.1029	9.7832	9.714
Switzerland (Franc)	1.1939	1.2025	.8376	.831
Taiwan (Dollar)	.03309	.03305	30.218	30.26
Thailand (Baht)	.02999	.03032	33.340	32.98
Turkey (New Lira)-d	.0257	.0258	38.8576	38.761
Ukraine (Hryvnia)	.0241	.0241	41.5500	41.550
U.K. (Pound)	1.3282	1.3305	.7529	.751
Euro	1.1164	1.1250	.8957	.888
Special Drawing Rights (S British, and Japanese cur	SDR) are bas rencies. Sou	ed on exchan	ge rates for t	ry Fund.

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

# **Money Rates**

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.50	4.50	5.50
Prime Rate (base)	7.50	7.50	8.50
Fed Funds Rate			
Avg effective offer	4.33	4.33	5.33
Avg weekly auction-c	4.33	4.33	5.33
T-Bills Rate			
13 weeks, Coupon Yield	4.408	4.325	5.395
13 weeks, Auction Rate	4.300	4.220	5.250
26 weeks, Coupon Yield	4.250	4.234	5.377
26 weeks, Auction Rate	4.105	4.090	5.165
Avg weekly auction-c	4.22	4.20	5.25
Broker Call Rate	6.25	6.25	7.25
Bankers Acceptances			
1 month	4.35	4.35	5.38
2 months	4.40	4.40	5.40
3 months	4.40	4.40	5.4
6 months	4.40	4.40	5.46
Foreign Prime Rates			
Canada	4.95	4.95	7.20
Germany	2.40	2.40	4.50
Japan	1.88	1.88	1.47
Switzerland	0.75	0.75	2.00
Britain	4.25	4.25	5.2
Other Money Rates			
Bank money market-z	0.39	0.40	0.60
Interest Checking-z	0.06	0.06	0.09
6-Month Certif-z	1.73	1.73	1.9
12-Month Certif-z	1.72	1.72	2.04
30 Month Accounts-z	1.32	1.31	1.3
5-Year Certificates-z	1.53	1.53	1.4
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.70	2.60	2.70

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

# **Barron's Gold Mining Index**

12-Mo High	onth Low		5/15	5/8	Year Ago	Week% Chg.
1160.42	900.35	Gold mining	1129.67	1156.08	1026.30	-2.28

## **Gold & Silver Prices**

DJ Energy	5/16	5/9	Year Ago	
Gold, troy ounce front month futures price Silver, troy ounce	3182.00 32.16	3335.40 32.68	2367.30 28.28	
Base for pricing gold and silver contents of shipments and for				

making refining settlement.

Collis	rice	rieiiiiuiii ş	Pieliliulii /0
Krugerrand	3315.26	127.51	4.00
Maple Leaf	3347.14	159.39	5.00
Mexican Peso	3851.47	8.00	0.21
Austria Crown	3127.63	3.00	0.10
Austria Phil	3347.14	159.39	5.00
U.S. Eagles	3347.14	159.39	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 3187.75

#### **Gold Performance**

Fearless: With less worry over tariffs and inflation, gold fell 4.6%, to \$3,182 an ounce.



# **Weekly Bond Statistics**

New Offerings, (mil \$) (v)	Last Week	Prev. Week	Yr Ag
Corporate (z)	30,097	r41,631	32,60
Municipal (z)	8,863	r10,944	13,62
Best Grade Bonds-y			
(Barron's index of 10 high	-grade corpora	te bonds.)	
	4.71	4.87	4.00
Interm-Grade Bonds-y			

(Barron's index of 10 medium-	ron's index of 10 medium-grade corporate bonds.)			
	5.46	5.36	5.0	

(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)

## 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,

#### 3053.00 3078.83 3059.17

86.2

90.9

#### Bloomberg Barclays US Credit

(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-regis-tered corporate debt.)

3179.14	3176.46	3038.

#### Bond Buyer 20 Bond Index

(Index of yields of 20 general obligation municipal b				
	5.20	5.16	3.93	

#### **Bond Buyer Municipal Bond Index**

Stock/Bond Yield Gap-s

(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

4.82	4.79	4

-3.03

-3.14

-2.18

(Difference between wield an highest grade somewate	handa
(Difference between yield on highest-grade corporate	DOMUS
and yield on stocks on the DIIA )	

Yield on DJ Equal Weight US Corp B	ond Idx:

ı	Corp Bonds, (y)	5.43	5.42	5.51
ı	Corp Borius, (y)	7.43	7.42	ار.ر

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

# Federal Reserve Data Bank

One week ended May 14:

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Member Bank Reserve Chgs. (Mil. \$)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,391,552	+301	-497,486
Federal agency secur:			
Bought outright	2,347		
Reserve bank credit:			
Primary Credit	2,342	-397	-4,055
Secondary Credit		-1	
Seasonal Credit	15		-10
Float	-311	-5	-76
Other F.R. Assets	46,170	+3,047	+1,616
Total Fed Credit#	6,665,165	+2,551	-645,087
Gold stock	11,041		
SDR Certif. Accounts	15,200		+10,000
Treas. Curr. Outst.	53,091	+14	+728
Total	6,763,498	+2,343	-633,224
Currency in circ	2,383,761	+851	+36,500
Treas. Cash Hldgs	506	+7	+62
Treas. Fed Deposits	575,846	-7,881	-211,287
Foreign Fed Deposits	9,441		-238
Other Fed Deposits	221,975	-1,698	+71,933
Other FR liab/cap	-175,299	+2,286	-60,276
Total factors	3,527,776	-14,743	-499,199
Reserves F.R. banks	3,235,723	+17,087	-134,024
Fgn hold U.S. debt	3,265,818	-1,744	-71,359

Reserve Aggr (Mil. \$) Month Ended Mar:	Latest Month	Prev. Month	Month % Chg.	Yea Ag
Total Reserves:	3,408,300	3,261,200	4.51	3,543,100
Nonborrowed Res	3,403,800	3,256,000	4.54	3,382,600
Borrowed Reserves	4,542	5,276	-13.91	160,50
Monetary Base	5,775,200	5,613,800	2.88	5,882,700

# Week's Dividend **Payment**

This list includes payouts on

NYSE	
Monday (May 19)	
Ameriprise Financial Banco Sant Brasil ADR Cheniere Energy CVR Partners Delek US Holdings Global Industrial SmartFinancial Gouthern Copper	1.60 .068 .50 2.26 .255 .26
Fuosday (May 20)	

SmartFinancial	.08
Southern Copper	.70
Tuesday (May 20)	
Byline Bancorp	.10
Caterpillar	1.41
Centrais Eletricas ADR	.157
Energy Transfer	.327
NiSource	.28
Norfolk Southern	1.35
Sunoco	.898

Danoco	.0,
Wednesday (May 21)	
Bank of Butterfield	.4
Brown & Brown	.1
Colony Bankcorp	.11
Dolby Laboratories CI A	.3
MGIC Investment	.1
Mueller Water Products	.06
Tenaris ADR	.5
Thursday (May 22)	

Thursday (May 22)	
AllianceBernstein	.80
Aptargroup	.45
Armstrong Wrld Ind	.308
Atlas Energy Solutions	.25
Carrier Global	.225
Cohen & Steers	.62
Emerald Holding	.015
Hilltop Holdings	.18
KB Home	.25
Waste Connections	.315

#### Webster Financial .40 Friday (May 23) .274 .30 .27 .56 .049 Betterware de Mexico Calif Water Svc Grp Citigroup Dynagas LNG Partners Eaton Corp. PLC Enel Chile ADR 1.04 .178 acl .135 .55 .155 4 .18 .30 .06 1.025 2.542 .32 .32 .35 First Commonwealch Lithia Motors Oil-Dri of America Oppenheimer Holdings A Oppenheimer Holdings A PennyMac Finl Svcs Ranger Energy Svcs Cl A Royal Bank of Canada SAP ADR Signet Jewelers Standex International Timken TXO Partners Saturday (May 24) Williams-Sonoma Sunday (May 25)

NONE
Week's
Dividend
Payment
This list includes payouts

This list includes payouts on common stocks.
NYSE American

Monday (May 19)	
Seaboard	2.25
Tuesday (May 20)	
NONE	
Wednesday (May 21)	
NONE	

# Thurs. (May 22)-Sun. (May 25)

# **Dividend Payment Boosts**

Company Name-Ticker Symbol (Exchange)	Adjusted	Period	To	From	Increase	Record Date	Date	Payment Date
Advanced Drainage Systems-WMS (NYSE)	0.6	Q	.18	.16	12.5 %	5-30	5-30	6-16
Alibaba Group ADR-BABA (NYSE)	0.8	A	1.05	1.00	5.0	6-12	6-12	7-10
Bunge Global-BG (NYSE)	3.5	Q	.70	.68	2.9	5-19	5-19	6-02
Chubb-CB (NYSE)	1.2	Q	.97	.91	6.6	6-13	6-13	7-03
Curtiss-Wright-CW (NYSE)	0.2	Q	.24	.21	14.3	6-16	6-16	7-03
Dole-DOLE (NYSE)	2.2	Q	.085	.08	6.3	6-09	6-09	7-07
Ellsworth Growth & Incm-ECF (NYSE AMER)	6.6	0	.005	.13	23.1	6-13	6-13	6-23
FR STRATSs 2006-2 GS Grp-GJS (NYSE)	6.3	M	.108958	.108417	0.5	5-14	5-14	5-15
Gabelli Glbl Multimedia-GGT (NYSE)	21.2	M	.08	.00417	14.3	9-16	9-16	9-23
Gabelli Hlthcr & Well-GRX (NYSE)	7.3	Q	.17	.15	13.3	6-13	6-13	6-23
Global Ship Lease CI A-GSL (NYSE)	7.2	0	.525	.45	16.7	5-23	5-23	6-03
Grupo Supervielle ADR-SUPV (NYSE)	0.0	A	.187035	.169952	10.7	5-19	5-19	5-27
Hafnia-HAFN (NYSE)	17.1	0	.1015	.0294	245.2	5-23	5-23	6-04
Hamilton Beach Brands-HBB (NYSE)	2.7	Q	.1012	.0274	4.3	5-30	5-30	6-13
HNI Cp-HNI (NYSE)	2.8	Q	.34	.33	3.0	5-23	5-23	6-11
Hyster-Yale-HY (NYSE)	3.4	Q	.36	.35	2.9	5-30	5-30	6-13
Independence Realty Trust-IRT (NYSE)	3.5	Q	.17	.16	6.3	6-27	6-27	7-18
Intl General Insurance-IGIC (NCM )	0.4	Q	.05	.025	100.0	6-02	6-02	6-18
Landstar System-LSTR (Nasdag)	1.1	Q	.40	.36	11.1	6-05	6-05	6-24
Marex Group-MRX (Nasdag)	1.2	Q	.15	.14	7.1	5-27	5-27	6-10
Marriott International-MAR (Nasdag)	0.9	0	.67	.63	6.3	5-23	5-23	6-30
Morgan Stanley Dep Pfd F-MSpF (NYSE)	6.8	0	.434462		1.1	6-30	6-30	7-15
Morgan Stanley Pfd. E-MSpE (NYSE)	7.0	Q	.45026	.445313	1.1	6-30	6-30	7-15
NACCO Industries CI A-NC (NYSE)	2.5	0	.2525	.2275	11.0	5-30	5-30	6-16
North Amer Construction-NOA (NYSE)	1.9	Ô	.085975	.083342	3.2	6-04	6-04	7-11
OR Royalties-OR (NYSE)	0.8	Q	.055		21.8	6-30	6-30	7-15
Penske Automotive-PAG (NYSE)	2.9	Q	1.26	1.22	3.3	5-27	5-27	6-03
RLI Corp-RLI (NYSE)	0.8	Q	.16	.15	6.7	5-30	5-30	6-20
Stantec-STN (NYSE)	0.6	0	.161204	.15753	2.3	6-30	6-30	7-15
Towne Bank-TOWN (Nasdag)	2.8	Q	.27	.25	8.0	6-27	6-27	7-11
Wstrn Asset Emera Mkts-EMD (NYSE)	11.2	M	.095	.09	5.6	6-23	6-23	7-01

# **Dividend Payment Reductions**

	Adjusted				%	Record	Ex-Div	Payment
Company Name-Ticker Symbol (Exchange)	Yield	Period	To	From	Decrease	Date	Date	Date
National Bankshares-NKSH (NCM )	5.8	S	.73	.78	-6.4%	5-27	5-27	6-02
Okeanis Eco Tankers-ECO (NYSE)	1.4	Q	.32	.35	-8.6%	6-03	6-03	6-12
Pangaea Logistics Solns-PANL (NCM )	4.6	Q	.05	.10	-50.0%	6-02	6-02	6-16
Star Bulk Carriers-SBLK (Nasdaq)	8.8	Q	.05	.09	-44.4%	6-06	6-06	6-20
Torm-TRMD (Nasdag)	28.5	Q	.40	.60	-33.3 %	5-22	5-21	6-04

1 00

.13

.03

.50

.22 .30

.27 .25

.50

.43

.12

.28

135

.29

07

44

12

# **Special Dividends**

Company Name-Ticker Symbol (Exchange)	Amount	Date	Date	Date
Alibaba Group ADR-BABA (NYSE)	0.95	6-12	6-12	7-10
CuriosityStream-CURI (NCM)	0.10	6-13	6-13	6-27
dLocal-DLO (Nasdaq)	0.53	5-27	5-27	6-10

Diamondback Energy

First Interstate Banc

Heritage Commerce

Lakeland Industries

Peapack-Gladstone Finl Silicon Motion Tech ADR

Franklin Electric

Veritex Holdings

Willis Lease Finance

Wintrust Financial

Viper Energy

Viper Energy

Zions Bancorp

Friday (May 23)

Arrow Financial

Brookline Bancorp

First Business Finl Svcs

First Community Bkshs

First Northwest Rancorn

Friedman Industries

JB Hunt Transport

Shore Rancshares

WSFS Financial

Saturday (May 24)

Sunday (May 25)

NONE

NONE

Timberland Bancorp

Karat Packaging Midland States Bancorp

First Bank (NJ)

ArcBest

Fastenal

.27

.24

.11

.13

OP Bancorp

Week's
Dividend
Payment

#### ΝΔςρδο

IIAJDAQ	
Monday (May 19)	
AmeriServ Financial	.03
Meridian	.125
Peoples Bancorp	.4
Tuesday (May 20)	
Bankwell Financial Group	.20
German American Bancorp	.29

#### Northwest Bancshares Wednesday (May 21) BCB Bancorp Entegris Hanmi Financial Heritage Financial Kearny Financial Northfield Bancorp Red Rock Resorts CI A 1.00

Univest Financial	.22
West Bancorp	.25
Western New England Bn	cp .07
Thursday (May 22)	
Amalgamated Financial	.14

# Stock Splits/Dividends

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

# **U.S. Treasury Bills**

Maturity	Bid	Asked	Chg.	Yld.
May 29	4.23	4.22	0.01	4.29
June 03	4.24	4.23	0.02	4.30
June 05	4.23	4.22	0.02	4.29
June 10	4.23	4.22	0.02	4.29
June 12	4.22	4.21		4.28
June 17	4.22	4.21	0.01	4.28
June 20	4.23	4.22		4.29
June 24	4.23	4.22	0.01	4.30
June 26	4.23	4.21		4.28
July 01	4.23	4.22	0.01	4.30
July 03	4.23	4.22	0.01	4.30
July 08	4.23	4.22	0.01	4.30
July 10	4.22	4.21	0.01	4.29
July 15	4.23	4.21	0.01	4.30
July 17	4.22	4.21		4.29
July 22	4.22	4.21	0.01	4.30
July 24	4.22	4.21		4.30
July 29	4.22	4.21		4.30
July 31	4.21	4.20	0.01	4.30
August 05	4.24	4.23	0.03	4.32
August 07	4.24	4.23	0.02	4.33
August 12	4.25	4.24	0.04	4.34
August 14	4.25	4.24	0.04	4.34
August 19	4.25	4.24	0.04	4.35
August 21	4.25	4.24	0.06	4.35
August 28	4.24	4.23	0.05	4.34
September 02	4.24	4.23	0.04	4.34
September 04	4.23	4.22	0.04	4.33
September 09	4.24	4.23	0.04	4.35
September 11	4.22	4.21	0.06	4.32
September 16	4.23	4.22		4.34
September 18	4.19	4.18	0.04	4.29
September 25	4.17	4.16	0.04	4.28
October 02	4.16	4.15	0.03	4.27
October 09	4.15	4.14	0.04	4.27
October 16	4.15	4.14	0.03	4.27
October 23	4.13	4.12	0.02	4.25
October 30	4.13	4.12	0.02	4.25
Nov 06 '25	4.12	4.11	0.02	4.25
Nov 13 '25	4.12	4.11	0.07	4.25
Nov 28 '25	4.06	4.05	0.07	4.15
Dec 26 '25 Jan 22 '26	4.02	4.01	0.06	4.12
	4.03	4.02	0.07	4.15
	4.02	4.01	0.07	4.15 4.14
Mar 19 '26 Apr 16 '26	4.00 3.96	3.99 3.95	0.06 0.06	4.14
May 14 '26	3.96	3.95 3.94		4.11
IVIDV 14 ZO	2.77	2.74		4.11

# Top 5 Insider Purchases by Company in 2025

Company	Numb Sym Insi		Number of Shares	\$ Value	Avg. Price
Smithfield Foods	SFD	18	168,466	3,369,320	\$20.00
Matador Resources	MTDR	14	25,950	1,221,455	\$47.07
Townebank	TOWN	12	24,443	845,199	\$34.58
Flowco	FLOC	11	155,200	3,724,800	\$24.00
Neogen	NEOG	10	174,291	1,090,366	\$6.26

#### Top 5 Insider Sales by Company in 2025

Samsara	IOT	28	3,353,480	148,169,488	\$44.18
Airbnb	ABNB	26	2,536,503	330,721,849	\$130.38
Atlassian	TEAM	25	587,058	146,882,637	\$250.20
Datadog	DDOG	22	1,785,587	208,546,478	\$116.79
Crowdstrike	CRWD	17	248,577	99,678,267	\$401.00

Week's Ex-

Dividend

This list includes payouts on

**Dates** 

NASDAO

Innospe iRadimed

Hasbro

Allient

Teradyne Torm Woodward

Friday (May 23)

Tuesday (May 20)

Bloomin' Brands Fidelity D & D Bancorp

Hennessy Advisors

Wednesday (May 21)

Landmark Bancorn

Thursday (May 22)

Applied Materials

Columbia Sportswear Leonardo DRS Littelfuse Microchip Technology

Advanced Energy Inds Barrett Business Services CDW

Evergy
Marriott International
Sinovac Biotech
Spok Holdings
Strategic Education
Tetra Tech

U.S. Lime & Minerals

Saturday (May 24)

Sunday (May 25)

Monday (May 26)

Week's Ex-

Dividend

This list includes payouts on common stocks.

**Dates** 

NYSE American

NONE

Tuesday (May 20)

Wednesday (May 21)

Cryo-Cell International

NONE

NONE

MarketAxess Holdings Powell Industries

Chord Energy

.15 .40 .138 .84 .17

1.30 4.69 .70 .21 .76 .268

.46 1.01 .30 .09 .70 .455 .12 .40

.10 es .08 .625 .668 .67 55.00

# Week's Ex-Dividend Dates

This list includes payouts on

common stocks.	
NYSE	
Tuesday (May 20)	
Alcoa Concentra Group ENI ADR Gildan Activewear Ingram Micro Kimbell Royalty Partners Louisiana-Pacific Natural Resource Ptrs Pan American Silver PHX Minerals PROG Holdings Prudential Financial Sitio Royalties Snap-On Sprott Technip FMC Teleflex Tenaris ADR Valero Energy W&T Offshore Westlake Zurn Elkay Water Solns Wednesday (May 21)	.10 .06 .54 .22 .07 .4 .2 .7 .1 .0 .1 .1 .3 .3 .5 .5 .5 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
Aflac Archer Daniels Midland	.5

Aflac	
Archer Daniels Midland	
Autoliv	
CNH Industrial	
DHT Holdings	
Energizer Holdings	
Excelerate Energy	
Manulife Financial	.3
Marathon Petroleum	
Ormat Technologies	
Regional Management	
TE Connectivity	

#### Thursday (May 22)

Amcor	.127
Angel Oak Mortgage REIT	.32
Centerra Gold	.051
Genco Shipping & Trading	.15
GeoPark	.147
Mach Natural Resources	.79
Primerica	1.04
Quad/Graphics	.075
Somnigroup International	.15
Southside Bancshares	.36
TransUnion	.115
Friday (May 23)	

may (may as)	
ACCO Brands	.075
Atlantic Union Bankshares	.34
Badger Meter	.34
	.062
apital One Financial	.60
rawford & Co B	.07
rawford CI A	.07
RH	.37
Deutsche Bank	.512
Discover Finl Svcs	.70
quifax	.50
	.787
	.525
	.004
Hilton	.15
HNI Cp	.34
acobs Solutions	.32
	.055
Marriott Vacations Masco	.79 .31
	.10
Mativ Holdings	1.20
Reliance	.59
Robert Half RTX	.68
Scotts Miracle-Gro	.66
IM ADR	.109
JS Physical Therapy	.45
/aalco Energy	.062
/ulcan Materials	.49
	.47
Saturday (May 24)	

Sunday (May 25)

Monday (May 26)

NONE

#### Thursday (May 22) NONE Friday (May 23) Caledonia Mining New England Realty .40 Saturday (May 24) NONE Sunday (May 25)

#### NONE Monday (May 26)

LichenIntl

LongevityHealth

LoopIndustries

Lipocine

Cloudastructure

Co-Diagnostics

Collplant

BARRONS.COM/DATA

53

## MARKET LABORATORY

RegencellBio

RisingDragon

RomanDRDR II

SenecaFoods A

SenecaFoods B

ServiceTitar

Sezzle

SI-BONE

SiebertFin

SkywardSpecIns

StellarVCapA

StockYardsBncn

Take-TwoSftwr

ThomsonReuters

ThumzupMedia

UrbanOutfitters

VirtuFinancia

WingYinFood

ThredUn

VFON

VSE

SemiLEDS

RuanvunEdaiTech

# Week's **New Highs and** Lows

63

266

NYSE American

New Highs

9 New Lows

BJ's Rest

BridgewaterBcshs

CantorEgPtrsI

CantorEqPtrsII

Only includes COMMON and REIT stocks

#### **NYSE American**

#### **NEW HIGHS**

ArenaGroup AvinoSilver dMYSquaredTechA Espey LogProstyle MAG Silver Northann Tecogen VizslaSilve

# **NEW LOWS**

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#### Nasdag

#### **NEW HIGHS**

A2ZCust2Mate ABVC Bio AcadiaPharm Addentax AevaTech AlliedGamino Δllient Alphatec AmerPubEduc ArchimedesII AstecIndustries Astronics ΔvePoint AxonEnterprise BankwellFinl RaselMedical BayviewAcqnA BiosigTech

CanCleanEn CapitalBancorp CavcoIndustries CenturionAcanA CharterComms ChurchillCapIX CivistaBcshrs CohenCircleI A ConstructionPtrs CoreWeave CuriosityStream CytomXTherap Dave DBV Tech DeFiDevt DeFiTechnologies DelcathSystems DonegalGroup A Duolingo DuosTechs eBay EnlightRenewableEn EosEnergy EsquireFinancial EtonPharm EvolvTech Exelixis ExpandEnergy FARO Tech FingerMotion FirstWesternFin FlagShipAcqn FreedomHolding FutureVisionII GalaxyDigital GarrettMotion GigCapital7A GP-ActIIIAcanA GrAeroportuario GreatFlm Groupor GryphonDig GSRIIIAcan

HalladorEnergy

HCMIIAcqn HealthcareSvcs HennessvCapVII HuronConsulting InfoSvcs Inno Insulet iRhythmTechs IsabellaBank IsraelAcgns JFB Construction **JFrog JourneyMed** JVSPAC Acan A K&FGrowthII Karooooo KeenVisionAcan KindlyMD Kingstone LaureateEduc LeonardoDRS LibertyBroadbandA LibertyBroadbandC Life360 LifeMD Limbach LincolnEduc Liquidia LPL Financial MagicSoftware MagyarBancorp Marex Marwynn MedicusPharma MelarAcqnIA MercadoLibre Microvast MillicomIntl MinatenaIntl Mogo

MetalphaTechnology MonsterBev MrCooper Nathan's NationalVision NetFase Netflix NeuroPace NewburyStII A NewHoldInvtIII

Nextracker

NexxenIntl

NiagenBig

NutexHealth

NY Mortgage

OddityTech

OldPointFinl

OSI Systems

PalantirTech

PathwardFinl

PerdoceoEduc

PlayaHotels

PonceFinl

RedViolet

PriceSmart

RadiusRecycline

PlumAcqnIVA

PatriotNatBncp

Palomar

Okta

OakWoodsAcgnA

Nutanix

Woodward 7scaler **NEW LOWS** Ahnro AcrivonTheran AdvancedBiomed AdvantageSolns AdverumBiotech Affimed Akova AllogeneTherap AlzamendNeuro AmicusTheran AnikaTherap ApellisPharm ApollomicsA AppliedDNA AptevoTherap AquestiveTheran Ardelyx Arvinas AspireRiopharma AteaPharm ΔTN Intl AuraRiosciences AvaloTherap AvitaMedical Avro BaselMedical BevondAir Biodesix BiodexaPharm Biofrontera

BiomeaFusion

BoltBiotherap

BrenmillerEner

BriaCellTherap

BT Brands

Caesarstone

Camphell's

CardioDiag

Chagee

Clene

CarismaTherap

CarverBancorp

ChinaLiberalEduc

BloomZ

hluehirdhio

comScore ConduitPharm ContineumTheran CrownLNG Currenc CVRx CyclacelPharm CytekBiosci Cytokinetics DayOneBiopharm DigiAsia DigitalAlly Docebo DocGo DragonflyEnergy DynavaxTechs Electro-Sensors electroCore Elutia ENDRA LifeSci enGene EsperionTherap FarmerBros FemtoTech ForafricGlobal Foresight Auto Fortrea **GEN Restaurant** Genasys Genprex GlucoTrack GoHealth GoldenMatrix GoodTimesRest Greenland **HCW** Biologics HealthcrTriangle HighestPerf Hyperfine Icon Immuror Imunon IN8hio IncanneyHealthcare IndaptusTherap Inno Inogen InspiraTech IntelligentLiving IntensityTherap IovanceBiotherap IronwoodPharm JadeBiosciences JanuxTherap Jeffs'Brands JianzhiEduc KalarisTherag KraftHeinz KronosBio KrystalBiotech KWaveMedia LakeShoreBio Lakeside Lavoro Lazvdavs LeeEnterprises LegendBiotech

LQR House LvellImmuno MainzBiomed MaxCvte MaysJW MDJM MicroCloudHologram ModivCare MullenAuto MyriadGenetics NanoVibronix NeumoraTherap NewFraHelium NewFortressEner NuCana OfficeProplncm Ohmyhome Omeros OmniAh OncolvticsBio OnKureTherap OraSureTechs OriginMaterials OSR Outbrain PacBiosciCA PassageBio PepsiCo PharmaCyteBiotech PicoCELA PlugPower PMV Pharm PolarPower Polyrizon Prothena Pulmony Quanterix OuiptHomeMed ΟνςΔ RackspaceTech RaniTherap RantTheran RedHillRio REE Automotive RuanvunEdaiTech RxSight Ryvyl Sadot SareptaTherap SaverOne2014 ScanTechAl SCWorx SeresTherap ShuttlePharm SigmaLithium SiloPharma SmartKem SNDL SolarBank SolidBiosci SolidionTech

TenavaTheran **TopKingWin** TransActTechs TrawsPharma TruGolf TwistRiosci UnityBiotech UroGenPharma VandaPharm VastRenewables VenusConcept Veritone VirBiotech Volcon VyneTheran Waldencast WellgisticsHealth WhereFoodComes WindtreeTherap WingYipFood Workhorse X4 Pharm XChangeTEC.INC Y-mAhsTheran Yuanba ZappEV 7imVie NYSE

Crown Holdings

Curtiss-Wright

DeutscheRank

DiscoverFinSvcs

FOVVentures A

EmbotellAndinaB

Embotell Andina A

EncompassHealth

FlotekIndustries

GE Aerospace

GenieEnergy

HartfordIns

HoraceMann

ICL Group

IDT

HeicoA

GrahamHoldings

GnoAeronortuar

HeritageInsurance

Howmet Aerospace

FreseniusMedCare

ESCO Tech

Enhabit

Everi

Darden

Deere

D-WaveQuantum

ADT

ATI

Aegon

AerCap

AirLease

Ampco-Pitt

Amphenol

AB InBev

APi Group

RRVA

Barclavs

Boeing

Calix

Carvana

Chewy

COPEL

COPFI

CoreCard

Corteva

Coupano

Credicorp

SonimTech

SowGood

Surrozen

Synchronoss

SyndaxPharm

TelomirPharm

LexariaBioscience

LianheSowell

LibertvGlobalB

SUNationEnergy

#### **NEW HIGHS**

**IHS Holding** ING Groep InsteelInds IntercorpFinSvcs **AXIS Capital** IRM AdtalemGlbEduc IntrepidPotash ItauUnibanco **JohnsonControls** Karman AmerHIthcrRFIT KingswavFin KoreaElecPwr LatamAirlines LandBridge AnteroMidstream Lanvin Lindsay LlovdsBanking Δrcher∆viation AresAcqnII A Loar AspenInsurance MGIC Investment BadgerMeter Mastercard MillrosePron BancodeChile Mosaic NPK Intl BcoSantChile BancoSantander NRG Energy BankofButterfield NaturalGrocers BankNY Mellon NatWest NewMarket NicoletBankshares BrookfieldBus O-I Glass Openlane CardinalHealth Olo OneConnectFin CarpenterTech CarriageSvcs **PHX Minerals** PavcomSoftware ChainBridgeBncp **Paymentus** PlayAGS ColombierAcanIIA Prudential **RBC** Bearings RR Global CompassMinerals RFV ComstockRscs RTX RithmAcqnA Roblox CorpAmAirports Rockwell

Rubrik

SchwabC

Sea SensientTech SiriusPoint SpiritAeroSys Sprott Stantec Steris Sunl ifeFinancial TE Connectivity TIM TJX TXNM Energy Tecnoglass Tencent Music Toast TorontoDomBk TraneTech TrancntlRltv Travelers TriumphGroup TutorPerini HGI **UI** Solutions US Foods Hher UnivInsurance UnvlTechInst WattsWater WooriFinl WorthingtonEnts **NEW LOWS** AlexandriaRIEst AllurionTech

AmbacFin B&G Foods Riohaven Church&Dwight ConagraBrands **FSSTech** ElevanceHealth Endava FlowersFoods GeneralMills GlobalMedREIT Globant HealthcareRealty HealthpeakProp Helm&Payne Humana JELD-WEN Marcus&Millichar Merck NetPowe Natuzzi Nextdoo Organon Paysafe SK Telecom SprucePower SuperiorIndsIntl TXO Partners ThermoFisher 3D Systems Tillv's UWM UnitedHealth Wallbox

# Distributions & Offerings

#### Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Ameren	5,550,416	\$94.00	\$599,999,932
Atara Biotherapeutics	834,237	\$6.61	\$5,514,307
Aura Biosciences	11,735,565	\$4.90	\$57,504,269
Clearpoint Neuro	275,808	\$12.69	\$3,500,004
CNS Pharmaceuticals	325,000	\$1.27	\$411,125
CytomX Therapeutics	76,923,076	\$1.30	\$99,999,999
HCW Biologics	671,140	\$7.45	\$4,999,993
Klaviyo	10,969,078	\$34.00	\$372,948,652
Loar Holdings	9,000,000	\$83.41	\$750,690,000
Sangamo Therapeutics	12,235,000	\$0.50	\$6,117,500
Savers Value Village	15,000,000	\$9.25	\$138,750,000
Somnigroup International	15,376,743	\$62.00	\$953,358,066
Super League Enterprise	5,117,647	\$0.17	\$870,000
TXO Ptnrs LP	11,666,667	\$15.00	\$175,000,005
Waystar Holding	12,500,000	\$38.75	\$484,375,000
			Date Charletter

Source: LSEG Data & Analytics

#### Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in secu-

	May 15 2025	May 8 2025	May 2024	Yr-to-Yr % Chg
S&P 500 Index	5916.93	5663.94	5210.81	13.55
Barron's 50 Index	14663.57	14153.90	13221	10.91
Projected quarterly earn	150.63	151.25	132.89	13.35
Annualized projected earn	602.52	605.01	531.55	13.35
Annualized projected P/E	24.34	23.39	25.0	-2.46
Five-year average earn	556.87	557.12	527.32	5.60
Five-year average P/E	26.33	25.41	25.1	5.02
Year-end earn	549.54	550.16	615.78	-10.76
Year-end P/E	26.68	25.73	21.5	24.27
Year-end earns yield, %	3.75	3.89	4.7	-19.55
Best grade bond yields, %	4.71	4.87	4.05	16.30
Bond yields/stock ylds, %	1.26	1.25	0.87	44.50
Actual year-end divs	270.02	269.61	258.95	4.28
Actual yr-end divs yld,%	1.84	1.90	1.96	-5.99



Troops and tents are camped on the courthouse grounds during the 1894 strike in Pullman, Ill., now part of Chicago.

# Elon Musk's Company Town Recalls an Earlier Era

Musk joins American industrialists who have sought to marry labor and capital in company-owned communities. It hasn't always gone well.

#### BY KENNETH G. PRINGLE

he company town built
America. Elon Musk is betting it can colonize Mars
and save humanity, too.
The latest step in Musk's
galactic quest is the incorporation of Starbase, Texas,
home to his SpaceX rocket company
and about 300 eligible voters, most of
them employees. Ninety-seven percent
voted earlier this month for incorporation; one is now mayor.

Starbase, near Brownsville and hard on the Mexican border, is dedicated to building and launching Starship, a 400-foot-tall rocket bound for the Red Planet. Incorporation means most municipal functions, from zoning to raising revenue, will be in the hands of Musk, SpaceX's CEO and controlling shareholder.

"Becoming a city will help us continue building the best community possible for the men and women building the future of humanity's place in space," the account for StarbaseTX writes on Musk's social-media platform X.

Musk and Starbase didn't return messages for comment. Musk is also constructing the town of Snailbrook, Texas, near Austin, home to his Boring Company.

Musk joins a host of American industrialists who, from the earliest years of the republic, have sought to create a more perfect union of labor and capital by bringing them together in companyowned communities, free from the meddling of government and unions.

"It is simplicity itself—we are landlord and employers," the railroad-car tycoon George Pullman said of his own eponymous company town on the outskirts of Chicago. "That is all there is of it."

As Pullman discovered, running a company town is anything but simplicity. While aligning the interests of employers and employees is relatively easy during boom times, it can be impossible during down times. And the consequences of misalignment can be catastrophic, as history shows. "Company housing is as old as the industrial history of the United States," the Bureau of Labor Statistics wrote in a 1920 study.

Some 2,500 company towns once dotted the land, starting in 1791 with Paterson, N.J., Alexander Hamilton's planned industrial city. As late as 1916, a BLS survey found that 34.4% of manufacturing and mining workers lived in company-provided housing. In some cases, bosses "ruled with almost feudal sway," the BLS wrote.

No company towns were as notorious as those in mining country. "You load 16 tons, what do you get? Another day older and deeper in debt," Ernie Ford sang in the 1951 hit song about life in an Appalachian coal-mining town.

Miners performed not only the most dangerous kind of work, where death and dismemberment were routine, but these isolated mountain enterprises brought out the worst paternalistic impulses of owners. Dirt-floor shacks were thrown up, which the workers had to rent—no buying. Wages were often paid in scrip, company-issued money good only in town. Fees were charged for every service, from fuel and water to medical treatment and garbage removal. Armed guards and covert spies kept order.

"[T]he company realized a profit on each of these endeavors," historian Harry M. Caudill writes in *Night Comes to the Cumberlands*. "The miner found himself on a treadmill from which he lacked the knowledge and self-discipline to escape."

Attempts to unionize starting in the 1890s led to the confrontations known as the Coal Wars, culminating in the Battle of Blair Mountain, W.Va., the nation's largest armed uprising since the Civil War. "U.S. Troops Called as Miners Wage Furious Drive," reported the Washington, D.C., Herald on Sept. 2, 1921. "Machine Gun Fire Fails to Halt Strikers."

Ten thousand strikers, organized by the United Mine Workers, futilely battled 3,000 armed deputies. Most of the 150 or so killed were strikers. Others were prosecuted, some ran for the hills, but many returned to the mines and their unpayable debts.

As Ernie Ford sang, even death was no sure escape: "St. Peter, don't you call me 'cause I can't go. I owe my soul to the company store."

Not all company towns were based on blatant exploitation. Some businessmen, such as Pullman (1831-97), believed one's surroundings should nourish "the needs of the body as well as the soul." Pullman made his fortune manufacturing high-quality sleeping cars that he leased to railroads. In 1880, he decided to construct a new factory and company town to the same lofty standards.

Named for its founder, the town featured brick houses with gas and running water—a rarity then—grand civic buildings, parks, and a hotel (with the only bar in town). Things ran relatively smoothly until the Panic of 1893.

"The Great Pullman Boycott!" screamed the Cincinnati Enquirer on June 29, 1894. George Pullman had reacted to the economic downturn by cutting jobs and lowering wages. But he refused to lower rents. The peaceful veneer of the town soon shattered.

A company strike, organized by Eugene Debs' American Railway Union, grew into a nationwide boycott of Pullman cars that shut down American commerce. "Idle Wheels," wrote the St. Louis Post-Dispatch. "Traffic of the Whole West Paralyzed by the Pullman Strike."

On the pretext that the mail was being delayed, President Grover Cleveland sent in U.S. troops. The boycott was broken and Debs jailed, but the dream of Pullman died, too.

Such failures haven't stopped other industrialists from attempting the same formula—John D. Rockefeller (Ludlow, Colo.), Andrew Carnegie (Gary, Ind.), Henry Ford (Fordson, Ky., Fordlandia, Brazil)—with similar results. Things ran well during good times, but wobbled and broke during bad.

As for Musk, he has described the colonization of Mars as "life insurance for life collectively," since "at some point we need to be a multiplanet civilization, because Earth will be incinerated."

His plans call for Starship to launch in 2026, with manned crews to follow. The goal, he said, is "creating a self-sustaining city on Mars." The first Martian company town, no doubt.

hicago History Museum / Getty Images

# INCOME INVESTING

# Could Pioneer's Fund Liquidation Be a Trend?

#### BY AMEY STONE

t wasn't quite the shot heard round the world, but it nonetheless came as a shock to the close-knit world of closed-end funds when Pioneer Investments announced this month that it had decided to shutter its entire lineup of the quirky investment vehicles.

"I've been investing for over 35 years, and I've never seen a fund company exit the closed-end fund business en masse," says David Tepper of Tepper Capital Management.

It's another sign of how marginalized this century-old investment structure has become when exchange-traded funds, high-tech separately managed accounts, and interval funds holding private investments are all the rage among asset managers. There have been just one or two new closed-end funds issued in recent years, with many more being merged together or turned into open-end funds or ETFs.

But the more overlooked and underfollowed the funds become, the more opportunity there is for investors. Closedend funds are issued with a fixed number of shares and can then trade at a discount or premium to the fund's net asset value, depending on investor demand.

Most investors buy the funds for income, which can be boosted by leverage or when the fund decides to return some capital to shareholders. They're illiquid, so they can be more volatile than other fixed-income investments.

Many investors aim to purchase them when the discount is wide. Tepper currently likes some preferred-stock closedend funds, which have discounts in the 8% to 10% range as well as tax advantages. **Flaherty & Crumrine Preferred Income Opportunity** (ticker: PFO) is one.

Eric Boughton, portfolio manager of **Matisse Discounted Bond CEF Strategy** (MDFIX), an open-end fund that invests in closed-end funds, finds municipal bond funds appealing now. "They are much more

attractively discounted than taxable-bond funds," he says. "They also sport average cash distribution yields of 6.1%, tax-free."

So, what happened at Pioneer? "I think this is more of a 'special case' rather than indicative of a broader trend in the closedend fund industry," says Boughton. Pioneer was sold to Victory Capital, and its six closed-end funds required new investment management agreements that had to be approved by shareholders. When the votes didn't come in, Victory decided to recommend liquidating the funds.

Activist investors, such as Saba Capital Management, that had stakes in the funds and opposed the vote may have been a factor in Pioneer's decision. Activist investors often buy closed-end funds hoping to force management to take steps to narrow the discount.

To be sure, there are other ways that fund companies deal with activists that don't involve liquidation. They can hold a tender offer to buy back a closed-end fund's shares, or turn it into an ETF or open-end fund. Some investors, like Tepper, were surprised that Victory didn't pursue those options in order to hold on to the funds' roughly \$1 billion in assets.

But Victory, which is retaining Pioneer's other funds and now has about \$300 billion in assets, has no other closed-end funds, says Andrew Daniels, a director of fund manager research at Morningstar. "This gives them a little bit of a clean slate to make various decisions across the complex," he says.

Smaller players could exit the business, but it's unlikely that the largest closedend players would follow Pioneer's lead. **BlackRock**, which has dozens of closedend funds and recently resolved a dispute with Saba, declined to comment. But Dave Lamb, head of closed-end funds at Nuveen—which manages 45 of the funds with \$53 billion in assets—says the firm is "committed" to the structure, which offers "higher levels of income and the potential for incremental returns."

# MAILBAG

# For Defense Stocks, Look Abroad, Too

#### To the Editor:

Not mentioned in "Defense Stocks Are Under Fire. How to Play the New World Order" (Cover Story, May 9) are international shares. Recently hit with a downdraft, they're a competitive force to be reckoned with by U.S. companies. And there is, potentially, a lot of buying power behind them with the ramp-up of European defense spending. In Germany, Düsseldorf-based Rheinmetall is one that has seen huge growth and is diversifying to encompass the latest weapon types.

William Butcher On Barrons.com

# **Buffett's Exit Strategy**

#### To the Editor:

So often the elderly, aging founders in family businesses keep a stranglehold on everyone until they are six feet under-and then leave a mess in their wake ("The Secret Thread Between Warren Buffett and Other Game Changers,' Up & Down Wall Street, May 8). Children who don't have nearly as much ambition or enthusiasm as the founder end up struggling for power, draining the business, and getting in the way of nonfamily leadership and employees. It's great that Warren Buffett had the vision to step aside and allow others to begin leading Berkshire Hathaway to further success in the future.

Dwayne Salem Myerstown, Pa.

#### To the Editor:

In this current social-media-infused period, when online gambling/crypto trading/day trading are conflated with "investing," Andy Serwer's historical analysis was refreshing and much needed. Charles Schwab and Jack Bogle in markets and John Wooden and Gregg Popovich in sports demonstrated authentic, time-

tested approaches that benefited investors first, teammates first. Tariff turmoil provided excessive April showers of uncertainty. Serwer provided the May flowers of perspective.

Timothy McMahon Manasquan, N.J.

# Medicare Drug-Plan Tool

#### To the Editor:

"The Perils of Medicare Drug Coverage" (Retirement, May 8) offers some good advice on what to watch for when selecting a Medicare Part D prescription drug plan.

Medicare.gov is a good place for Medicare beneficiaries to start their search. If you enter your list of prescriptions, along with the dosage and the name of the pharmacy where they are purchased, it will rank plans in order of total cost—the price of the plan plus the plan deductible, copays, and coinsurance. It will also tell you if some of your prescriptions aren't covered.

It won't tell you what cost-control measures the plan contains, but it will give you a link to the company website where you can access the plan formulary as well as the summary of benefits for the plan. Medicare.gov also provides the 800 number for the plan.

Peter G. Young Allen, Texas

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# Tech Trends with an Investment Lens

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