WHERE TO FIND THE BEST ROBO-ADVISORS · PAGE 21

BARRON'S

VOL. CII NO. 32

AUGUST 8, 2022 $5.00

GE'S BIG SPLIT

The industrial icon is breaking into three parts. Investors can profit. PAGE 16

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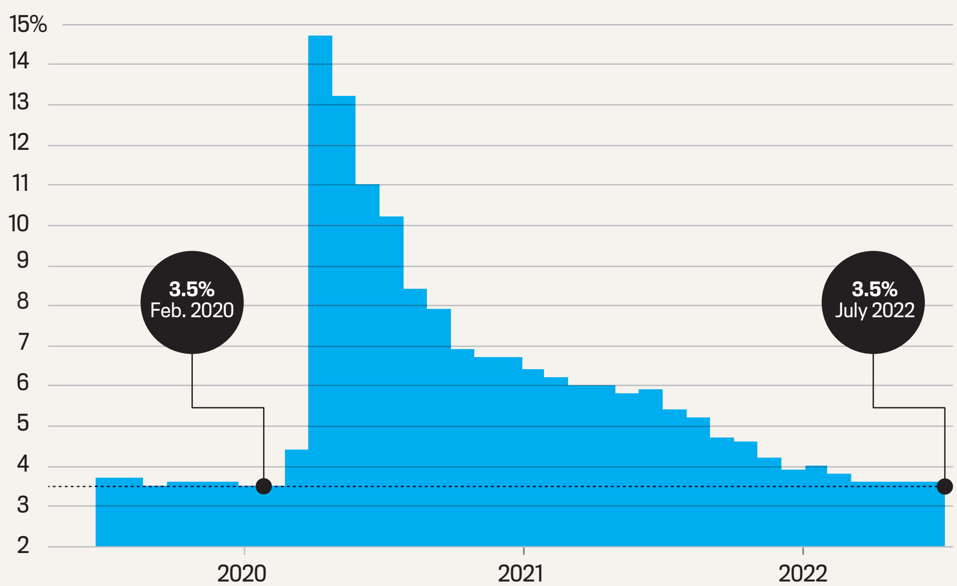
08.08.22

VOL.CII NO.32

What Recession?

The U.S. unemployment rate in July fell to prepandemic levels, and almost a record low.



Source: Bloomberg

Cover illustration by Eddie Guy

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WFC
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The Financial Sector

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UP & DOWN WALL STREET

Corporations have been rushing bond offerings to market, assuming credit will only become costlier. That's not what happens in a recession.

Job Boom Belies Idea Of a Recession, Boosts Pressure for Rate Hikes

By Randall W. Forsyth

What happened to that "R word," recession? The latest data make the notion that the U.S. economy is contracting risible. The numbers also reinforce the message from an array of Federal Reserve officials this past week: We will not relent in the battle against inflation.

News on Friday that nonfarm payrolls rose by 528,000 in July, more than twice economists' forecasts, on top of upwardly revised job gains in the two preceding months, rendered suggestions of a downturn, well, rather ridiculous. The latest jump means payrolls also have recovered the five million jobs lost during the worst of the pandemic.

The unemployment rate, which is derived from a separate survey of households, fell by 0.1 of a percentage point, back to the pre-Covid low of 3.5%, hit in early 2020. Part of that reflected a dip in the labor-force participation rate, although that was because of "jumpy" teenagers, according to J.P. Morgan's chief U.S. economist, Michael Feroli. And the U6 "underemployment" rate—which reflects, among others, people out of the labor force who would accept a job and those working part-time but who want a full-time gig—held at 6.7%, a record low stretching back to the series' inception in 1994, he adds in a client note.

The jobs report followed a parade of Fed speakers with a single message: The markets shouldn't anticipate a retreat by the central bank until it reins in inflation. A couple of regional Fed presidents, including Loretta Mester of Cleveland and James Bullard of St. Louis, suggested that the central bank's key federal-funds target should be lifted as high as 4% eventually, well above the recently raised level of 2.25% to 2.50%, and higher than the 3.50% to 3.75% peak priced in the fed-funds futures market by year end, according to the CME FedWatch site.

Treasury yields, which had previously slid on hopes of an eventual peak and drop in Fed rates, reversed to the upside. On the week, the two-year note, the coupon maturity most sensitive to rate expectations, jumped 35 basis points, to 3.248%, while the benchmark 10-year yield rose 20 basis points, to 2.838%. This inversion of the yield curve, with the two-year 41 basis points above the 10-year, is the popular harbinger of recession. But the Fed's preferred yield curve gauge, the three-month versus 10-year yield, remains positive by 35 basis points, although that spread has shrunk sharply. (A basis point is 1/100th of a percentage point.)

The slide in yields from their mid-June highs has been a major propellant in stocks' advance since then.

Looking ahead, the Fed's focus will be on inflation readings, most particularly the July consumer price index, slated for release on Wednesday. Forecasts call for a rise of just 0.2%, largely owing to the slide in retail gasoline prices, after June's 1.3%. That would trim the year-over-year rise to 8.7%, below the previous month's headline-grabbing 9.1%. But excluding food and energy, the core CPI is forecast to be up 0.5% in the month and 6.0% from the year-earlier level, as the underlying rise in housing costs remains robust.

Given the continued inflation pressures and the Fed's vow to counter them, chief financial officers took advantage of the summer dip in long-term interest rates to bring some $56 billion of bond issues to market in the week through Thursday. That included technology megacaps **Apple** (ticker: AAPL), a frequent borrower despite its huge cash hoard, and **Meta Platforms** (META), the Facebook owner making its first foray into the public debt markets. Proceeds from the offerings are earmarked for general corporate purposes, including stock repurchases.

The bond offerings came just before share buybacks were targeted by climate and healthcare legislation agreed to by the Democratic Senate leadership this past week.

Corporate finance officials have a history of propitiously timed financings. Regardless of future tax implications, their rush to borrow suggests they think credit will only become dearer. That isn't what happens in a recession.

Whether commuting or working from home, more Americans are on the job now than at any time since the pandemic began.

Jonathan Alpeyrie/Bloomberg

For some of us of a certain age, an event from four decades ago often is recalled more vividly than what happened four weeks or even four days ago. Such is the case with Aug. 17, 1982. It arguably marked the birth of the great bull market in stocks, which stretched into the next century.

The catalyst came from a dramatic reversal by Henry Kaufman, then the chief economist of Salomon Brothers, perhaps the most powerful bond dealer at a time when interest rates had soared to previously unimaginable levels. Known as Dr. Doom for his influential and prescient forecasts of rising inflation and bond yields during the 1970s, Kaufman's shift from making doleful predictions set off a bullish stampede.

When *Barron's* caught up with him by phone this past week, the nonagenarian sounded as sharp as ever, recalling the markets and policies of the past and contrasting them with those of the present with equal candor.

As for 1982, Kaufman said he made his bullish call after assessing the changes in the economic and market environment during a trip to Europe. Interest rates had peaked the previous October, when long-term U.S. Treasury yields hit 15%. Inflation was abating, and credit demand was slowing, while the economy remained in a recession, the second of the back-to-back downturns of the early 1980s.

Inflation remained high, however, and he characterized monetary policy at the time as "relatively tight," which might strike current observers as un-

Up & Down Wall Street (continued)

derstatements. The consumer price index had receded from its double-digit peak to about 7%. Core inflation, which excludes food and energy, was running at 8.5%.

But the Federal Reserve's policies, which then aimed to control the money supply rather than interest rates, still resulted in a federal-funds rate well into the double digits, although it was in a downtrend from the midteens earlier that spring. Cracks also had begun to appear in the financial system, first with the failure of an obscure government securities dealer in May, then with a Mexican debt crisis in August.

Kaufman's reversal—which he chronicled in his book *The Day the Markets Roared*, published last year—touched off dramatic rallies in bonds and stocks, which he attributed to the markets having been accustomed to his previously long-held bearish views. It's hard to describe how stunning his changed opinion was then, long before the internet or even financial TV channels. It also was a time when the Fed sought to obscure its policy intentions rather than guide the markets.

But the contrasts between then and now are even more fundamental. Real interest rates today are deeply negative, far below the inflation rate, Kaufman observes. That's whether measured by the 9.1% year-over-year rise in the CPI or, most charitably, the 4.8% increase in the core personal consumption deflator, the Fed's favored gauge.

Beyond that, the central bank's approach is starkly different, Kaufman observes. The current monetary authorities prefer to deal incrementally, as opposed to the bold action taken by the Volcker Fed, starting in 1979. In particular, today's Fed didn't act swiftly to reduce liquidity by shrinking its balance sheet. Instead, it continued to buy Treasury and agency mortgage-backed securities when inflationary pressures were building last year, notably in the housing market.

"Today, you have a man of much milder behavior who is not an aggressive mover on monetary policy," Kaufman says, referring to Fed Chairman Jerome Powell.

The character of the policy-setting Federal Open Market Committee also has become less confrontational, with few dissents, he further notes, in contrast to the disagreements seen during the chairmanships of Paul Volcker and his successor, Alan Greenspan. Kaufman also speculates about the influence of Treasury Secretary Janet Yellen, Powell's predecessor as Fed leader. Trained as a labor economist, she is more predisposed to an easier policy to support jobs than to a tougher one to curb inflation, he says.

All of which leaves the markets in a rather different place than where they were four decades ago. Then, the economy had already gone through the monetary wringer and two recessions to get inflation down below 4%. In contrast, the Fed has only begun to lift interest rates, to just 2.25%-2.50% for its fed-funds target from near zero as recently as this past March, when it was still expanding its balance sheet to inject liquidity.

Even relatively hawkish officials suggest that the policy rate could rise to 4% in 2023, which would put it not far above their end-2023 expectation of 2.6% for the core PCE deflator (with only a minor uptick in unemployment, to 3.9%, by then), according to the FOMC's most recent Summary of Economic Projections.

Kaufman expresses little confidence that the central bank will quickly get back to its previous 2% inflation target. Instead, he suggests, the monetary authorities may equivocate before reaching that goal. In other words, if 1982 was the beginning of the end of the inflation fight, we're not even at the Churchillian end of the beginning now.

How, then, to explain Treasury bond yields under 3%, with the trailing 12-month CPI over 9%? Kaufman attributes this to feelings that the impacts of high oil prices and the war in Ukraine could resolve themselves.

He also points to the short-term mindset of institutional investors. They have a trading orientation based on what he calls the illusion of the high degree of marketability of their holdings when they want to sell. That assumption was sorely tested during the pandemic-precipitated upheavals of March 2020. Furthermore, he adds, credit quality has deteriorated during the market cycles of the past decades.

That said, Kaufman says it is clear the U.S. will emerge first from the effects of the pandemic and stands in much better stead than Europe or Asia.

So, what are readers to do with their portfolios? Kaufman demurs, pleading that he lacks acute knowledge when it comes to equities. As for fixed-income investments, he says if you have to buy bonds, he prefers municipals, which offer tax-free yields higher than taxable counterparts, provided you do the requisite credit analysis.

Forty years on, Kaufman may no longer be Dr. Doom, but he still retains his characteristic caution. B

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STREETWISE

Cellphones are also making their way into younger hands. Last year, **43% of 8- to 12-year-olds had their own handsets**, up from 24% in 2015.

Wireless Is in Growth Mode. Here's How the Spoils Get Divided.

By Jack Hough

I can't find proof that America's pets are learning to text and tweet. Yet the nation is somehow gaining wireless accounts faster than people.

During the second quarter, there were 2.22 million "postpaid net adds," a smidgen shy of the record set a year ago. Postpaid accounts come with regular monthly bills and make up three-quarters of the market. Net adds are new subscriptions minus canceled ones. The growth works out to 3.9% year over year. More than two-thirds of it was captured directly by telecoms, and the rest came from so-called mobile virtual network operators, including cable companies that pay telecoms for the right to sell piggyback service on their networks.

We're 35 years past Gordon Gekko calling shots from the beach on his brick phone in *Wall Street*. Mainstream adoption was arguably reached roughly seven years later, when I bought history's least necessary Motorola MicroTAC to go with my suspenders and briefcase in what was technically a stockbroker trainee job, but is probably more accurately described as investment cosplay. If even a Nobody McNo-Clients had a cellphone way back then, where are all of these new accounts coming from now?

One source is customers who used to prepay for minutes signing on for postpaid plans, because even though they're pricier, they've become better deals, says Goldman Sachs telecom analyst Brett Feldman. Carriers have gone back to offering big handset subsidies for sign-ups. Many plans offer unlimited data, hot-spot access, and freebies—**T-Mobile US** (ticker: TMUS) throws in a Netflix subscription with all but its most basic service tiers.

Cellphones are also making their way into younger hands. Last year, 43% of 8- to 12-year-olds had their own handsets, up from 24% in 2015, according to Common Sense Media. Asked why, most parents say they want to be able to get in touch if needed, Pew Research says.

The industry is headed for hefty cash flows, but some players are grabbing more growth than others. **Verizon Communications** (VZ) has been a notable laggard. Its share of postpaid-phone gross adds recently dipped below 29%, versus closer to 32% during the same period three years ago. And churn, the rate of customer defections, has ticked up from prepandemic levels.

Blame something called midband spectrum, and maybe the "Can you hear me now?" guy. For much of the past two decades, Verizon was seen as the nation's network leader, so customers were willing to pay premium prices for its service. Starting in 2002, the company ran commercials featuring actor Paul Marcarelli as the Verizon test guy, popping out of a manhole or plodding through a swamp, phone to ear, saying, "Can you hear me now? Good."

In the commercials, Verizon made a prominent display of its coverage maps. Customers learned to look at the maps to decide which carrier to go with. Marcarelli defected to Sprint in 2016. "Hi, it's Paul," he made a point of starting his Sprint commercials with, so as not to be accused of taking his test-guy character with him. Sprint at the time had loads of wireless capacity in the 1-gigahertz to 5-gigahertz frequency range, or midband, which is the part that makes today's 5G phone service fast, but the company didn't have the financial firepower to put its holdings to full use. That changed when it merged with T-Mobile two years ago.

Suddenly Verizon is playing from behind on network quality, and customers are still looking at those maps. T-Mobile's technology lead is by no means insurmountable. Verizon dropped more than $50 billion at a government spectrum auction last year, doubling its midband resources. By the end of next year, it will have deployed this new spectrum and likely closed the coverage gap with T-Mobile.

Convincing customers is another matter. It comes down to mass times velocity. "These large wireless carriers tend to be like battleships, which is to say it's hard to turn their direction quickly," says Feldman. "When things are going well, that momentum tends to carry through for a sustained period of time. But when that momentum begins to slow, it can be difficult for them to turn the businesses around."

For now, Verizon is likely to use big handset subsidies to gain new subscribers and keep existing ones from leaving. That's good news, potentially, for out-of-contract phone shoppers. But it could weigh on profit margins for a while. Shares at least sell cheaply, at less than 12 times this year's prospective free cash flow.

Feldman rates Verizon at Neutral, but he's bullish on **AT&T** (T) and T-Mobile, for different reasons. T-Mobile is the industry's best grower. Its new network advantage will allow it to go after customer groups where it and the former Sprint were both relatively weak, like businesses and rural consumers. And there are costs to cut and plenty of free cash to unlock. Shares trade at a premium valuation for now of 22 times this year's estimated free cash flow, but the company could double its free cash flow over the next two years. Management has committed to spending $60 billion to retire shares between 2023 and 2025, or one-third of the current stock market value.

AT&T is more of a deep-value leap of faith. The company has cut its dividend and sold its way out of show business, which should free up plenty of money to spend on better 5G. Shares go for 10 times free cash flow, and even the newly trimmed dividend still makes for a yield of over 6%.

Verizon and T-Mobile have lately shown excellent growth in something called fixed wireless, which is where customers install cellular broadband gadgets in their homes as an alternative to cable broadband. T-Mobile signed up 560,000 customers there last quarter, and Verizon, 250,000. Together, those numbers made up all of the growth in broadband.

Feldman reckons many of those customers had limited and low-quality home broadband alternatives, like DSL. The question from here is how well 5G networks will keep up with early growth in home broadband usage, and whether they can evolve to give cable companies and their zippy fiber broadband more competition. If so, future commercial work for Marcarelli could take him out of the swamp and into the family room. B

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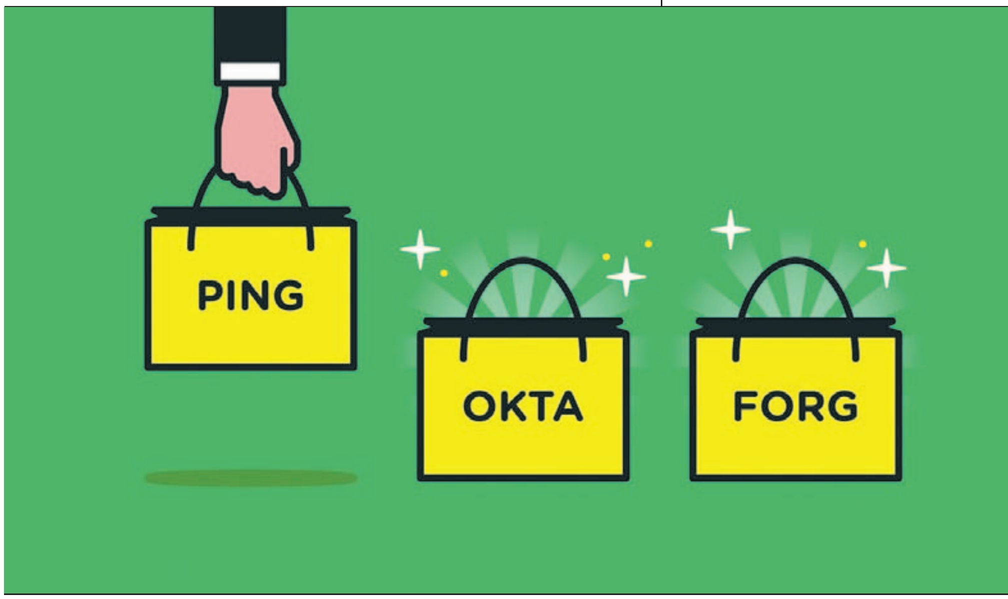
REVIEW

32,803.47
Dow Industrials: - 41.66

485.74
Dow Global Index: +1.52

2.84%
10-year Treasury Note: +0.20



IDENTITY SOFTWARE WARMS UP

Ping and Peers Pop on Buyout

Enterprise-software stocks have been beleaguered of late. But depressed valuations lure bargain-conscious private-equity buyers. On Wednesday, **Ping Identity**, which sells identity-security software, announced a deal to be acquired by Thoma Bravo for $28.50 a share, or $2.8 billion. Ping went public at $15 a share in September 2019 and sold for an eye-popping 63% premium to Tuesday's closing price.

Thoma Bravo has been a busy shopper. In June, the firm bought Anaplan for $10.4 billion in cash; in May, it paid $2.6 billion for payments-tech company Bottomline Technologies; and in April, it agreed to buy **SailPoint Technologies**, which also sells identity software, for $6.9 billion. BTIG Holdings analyst Gray Powell notes that Thoma Bravo is paying about 6.5 times expected 2023 sales. **Okta**, a Ping rival, trades for 6.8 times, while **ForgeRock**, another peer, for 5.8. The SailPoint deal, Powell adds, was priced at just over 10 times 2023 sales.

Powell says Ping's term-license business model "has consistently created confusion in results and causes a higher degree of headline risk," which leads him to believe no other bidder will emerge. Raymond James analyst Adam Tindle sees synergies between Ping and Thoma Bravo's pending SailPoint deal.

The Ping deal had collateral effects: Okta, a pandemic darling that has struggled, rose 7.8% to $105.52, while ForgeRock, which went public in 2021 at $25 a share, jumped 8.8% to $23.65. By Friday, Ping shares traded just under the deal price at $27.92. Okta is still down 53% for the year, and ForgeRock is off 11%. **–Eric J. Savitz**

THE NUMBERS

39.7%
Decline in sales of China's top 100 property developers in July.

$39 B
Outflows from emerging market stocks over the past five months, the longest loss streak since records began in 2005.

20%
Year-over-year rise in S&P 500 capital expenditures in the second quarter, outpacing share buybacks.

9.3%
Net swing of inflows to growth stocks in July, a record. Growth stocks are still trailing value by $74 billion since Covid hit.

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

Your Basic Draw

Stocks wavered over Taiwan tensions, fell after Federal Reserve officials reiterated hawkish sentiments, then rose on earnings. New jobless claims came in at 260,000, as expected; new jobs were a blowout, at 528,000. On the week, the Dow industrials were off 0.13% to 32,803.47; the S&P 500 edged up 0.36% to 4145.19; and the Nasdaq Composite rose 2.15% to 12,657.55.

The Earnings Beat

As a busy earnings week began, Goldman Sachs said 52% of companies had beaten, above expectations but below the last five quarters. **Devon Energy** led the shale-energy crowd with soaring profits and revenue. Big-oil **BP** posted its best profits in 14 years. **KKR** took a loss, blaming market volatility. **Robinhood Markets** lost $295 million and cut its workforce by 23%, and **Airbnb** missed. **Starbucks** and **CVS Health** beat, **Uber Technologies** reported its first positive quarterly cash flow, and **Moderna** and **PayPal** beat and stocks rallied.

Pelosi in Taiwan

House Speaker Nancy Pelosi and a delegation of lawmakers visited Taiwan, despite rising tensions over the trip between the U.S. and China. After Pelosi left Taipei, China began live-fire drills off the coast, boycotted some Taiwanese products, and halted military and climate talks. Separately, a U.S. drone strike killed al-Queda leader Ayman al Zawahiri, 71, on a balcony in Kabul, Afghanistan.

Senate in Action

The Senate passed a bill it had rejected a week earlier providing funds for Afghan war veterans exposed to burn pits. Democrats dropped a curb on carried interest in the tax and climate bill to get Arizona Sen. Kyrsten Sinema's backing. And Kansas voters defeated a referendum to ban abortion in the state.

Getting the Grain Out

A ship carrying 26,000 tons of corn left Odessa for Lebanon—the first in a deal with Russia over grain shipments. Ukraine pressed its counteroffensive against Kherson as Russia continued to prepare to annex the region. A Russian court sentenced WNBA star Brittney Griner to nine years on drug charges.

HE SAID

> "We believe that the risk-reward for equities is looking more attractive as we move through the second half."

J.P. Morgan chief global strategist Marko Kolanovic, arguing that much of the bad news in economic data has already been priced into stocks.

Annals of Deal Making

The Justice Department tried to block two deals in separate trials at the same Washington, D.C., courthouse: the $2.2 billion merger of Bertelesmann's Penguin Random House and **Paramount Global**'s Simon & Schuster, and **UnitedHealth Group**'s $8 billion deal for **Change Healthcare**...**Global Payments** said it would acquire **EVO Payments** for an enterprise value of $4 billion...**Toronto-Dominion Bank** agreed to acquire investment bank **Cowen** for $1 billion...The Wall Street Journal reported cosmetic giant **Estée Lauder** was in talks to buy luxury brand Tom Ford...An **Apollo Global Management**-led group agreed to buy airfreight company **Atlas Air Worldwide** for $3.2 billion...Thoma Bravo said it was taking **Ping Identity** private for $2.8 billion...**Amazon.com** said it was vacuuming up **iRobot** for $1.65 billion.

Illustration by Elias Stein; Courtesy J.P. Morgan

PREVIEW

Thursday The BLS releases the producer price index for July. Consensus estimate is for a 10.4% year-over-year increase, less than June's 11.3%. The core PPI, which excludes food and energy prices, is expected to rise 7.7%, down from 8.2%.

Illustration by Elias Stein

LOW RATES, HIGH INFLATION

Bank Savings Get Squeezed

If you're annoyed at your bank, join the crowd. Banks are awash in pandemic deposits—your money—and raising lending rates (including mortgages) as the Federal Reserve raises rates. But yields on the average big-bank savings account are at a barely visible 0.13%, providing scant protection against rising inflation.

Here's the reality of deposits. Banks raise yields to attract deposits—they have little direct relation to, say, federal-funds rates. Banks make money by lending, and profits swell as rates rise and deposit yields hug the ground. Right now, big banks have no incentive to raise deposit rates.

There are caveats. Some banks may give you a marginally higher rate for a bigger deposit. Once the Fed stops raising, depository yields often rise for two or three quarters, says David Konrad, managing director of equity research at Keefe, Bruyette & Woods: "The banks get the benefit of the lag early on, but the consumer kind of catches up at the back end."

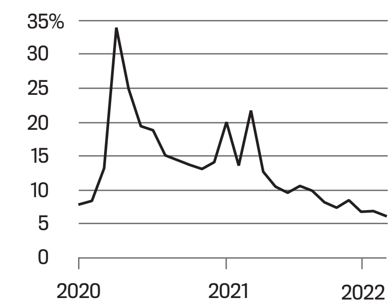
What can you do? Online-only banks, with lower overheads than conventional banks, offer yields of 1.5% and 2%. Online competition is sharp, and they've raised rates recently. Online-only banks include established names, such as Ally and **Goldman Sachs**' Marcus, and neobanks like Chime Financial, a fintech. Online-only banks tend to offer higher rates than neobanks. Both have FDIC insurance.

If you can tolerate tying your money up for a few months to five years or more, there are always certificates of deposits. Here, too, you'll score higher rates online versus at bricks-and-mortar banks. Marcus is offering 2.3% for a one-year online CD, 3.2% for a five-year. That's better, but it still can't beat inflation. **–Elizabeth O'Brien**

Cache of Cash

U.S. savings exploded during Covid lockdowns, pouring into bank deposits.

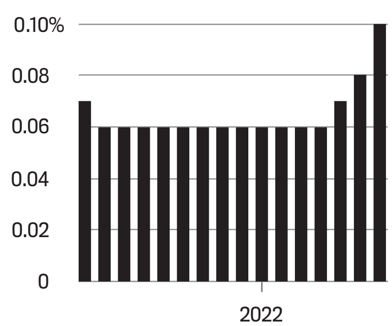
Average Savings Rate, Jan. 2020–March 2022



Near Zero

As bank deposits swelled, deposit rates didn't budge, and only edged up after the Fed raised rates.

Monthly Average Savings Account Interest Rates, April 2021–July 2022



Sources: U.S. Bureau of Economic Analysis; FDIC

Monday 8/8

American International Group, **Barrick Gold**, **BioNTech**, **Dominion Energy**, **International Flavors & Fragrances**, **Take-Two Interactive Software**, and **Tyson Foods** report earnings.

Tuesday 8/9

Coinbase Global, **Emerson Electric**, **Norwegian Cruise Line Holdings**, **Ralph Lauren**, **Sysco**, **TransDigm Group**, and **Welltower** announce quarterly results.

Nielsen Holdings convenes a special shareholder meeting to seek approval to be acquired by a private-equity consortium led by Elliott Investment Management. The proposed deal values the TV-ratings firm at $16 billion, including debt.

The National Federation of Independent Business releases its Small Business Optimism Index for July. Consensus estimate is for a 89 reading, slightly less than June's 89.5, which is the lowest reading since early 2013. Small-business owners expecting better business conditions over the next six months were at a net negative 61% in June, the lowest level recorded in the 48-year history of the survey.

The Bureau of Labor Statistics reports preliminary employee compensation and productivity data for the second quarter. Unit labor costs are expected to increase at a seasonally adjusted annual rate of 6.7%, while productivity is seen declining 4.1%. This compares with a 12.6% jump and 7.3% decrease, respectively, in the first quarter.

Wednesday 8/10

Walt Disney releases fiscal-third quarter 2022 results.

The BLS releases the consumer price index for July. Economists forecast a 8.7% year-over-year rise, compared with a 9.1% jump in June. The core CPI, which excludes volatile food and energy prices, is seen increasing 6.1%, versus a 5.9% gain previously. The 9.1% reading was the highest since 1981, while the core CPI is off slightly from the recent peak of 6.5% in March. The S&P 500 index jumped 9.1% in July, its best month since November 2020, in anticipation of a less hawkish Federal Reserve on the assumption that inflation has peaked.

Thursday 8/11

Brookfield Asset Management, **Cardinal Health**, **Illumina**, **ResMed**, and **Rivian Automotive** hold conference calls to discuss quarterly results.

Friday 8/12

Broadridge Financial Solutions reports earnings.

The University of Michigan releases its Consumer Sentiment Index for August. The consensus call is for a 53 reading, slightly more than July's 51.5. The index is near its record low, as inflation remains top of mind for consumers.

Coming Earnings

	Consensus Estimate	Year ago
M		
Cabot (Q3)	$1.54	$1.35
Dominion Energy (Q2)	0.75	0.76
Marriott Vacations Worldwide (Q2)	2.27	0.85
News Corp (Q4)	0.09	0.16
Take-Two Interactive (Q1)	0.88	1.01

More Earnings on Page 59.

Consensus Estimate

Day		Consensus Est	Last Period
T	Q2 Productivity	-3.2%	-7.3%
W	July CPI	0.2%	1.3%
	June Wholesale Inventories	1.9%	1.9%
	July Treasury Budget	-$163.5 bil	-$88.8 bil
TH	July PPI	0.30%	1.1%
	July Michigan Sentiment - f	53.0	51.5

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

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

Blackstone's Real Estate Behemoth

The Blackstone Real Estate Income Trust boasts strong returns over the past five years, but some of its publicly traded real estate investment trust rivals now look like better bets

Blackstone Real Estate Income Trust owns the real estate assets of Las Vegas hotels/casinos including the Bellagio, above.

Courtesy Blackstone

BY ANDREW BARY

Blackstone Group is the world's largest manager of alternative assets such as private equity and real estate. It is also a leader in one of the industry's biggest initiatives—attracting retail investors.

By many measures, the company's flagship retail product, Blackstone Real Estate Income Trust, is a success. Known as Breit, it has mushroomed in value to $116 billion since its inception in 2017 and become one of the largest buyers of real estate in the country.

Blackstone (ticker: BX) describes Breit as an "institutional-quality real estate platform that brings private real estate to income-focused investors." Now one of the largest U.S. real estate investment trusts, Breit owns nearly 5,000 properties, mostly multifamily dwellings and warehouses, as well as the real estate assets of Las Vegas hotels/casinos including the Bellagio and MGM Grand.

Though not publicly traded, it's sold by major brokerage firms and financial advisors, with a relatively low minimum investment of $2,500. In just five years, Breit has become a lucrative part of Blackstone's industry-leading real estate franchise, generating $1.8 billion in fees last year and $1 billion in the first six months of 2022.

That rapid growth could have a downside. There has been concern recently about Breit's outlook, including how it is valued and whether investor redemptions will increase from low levels. BofA Securities analyst Craig Siegenthaler estimated in July that net flows, or sales less redemptions, have essentially moved to "break-even" after inflows averaging $2 billion a month for the past 18 months.

In response to analysts' questions about Breit on Blackstone's earnings conference call in July, CEO Stephen Schwarzman said that Breit and other Blackstone offerings provide "enormous value" to investors, "who remember it and they appreciate the firm. That builds our brand. That helps us raise money."

Recently, however, a cloudier outlook for Breit and other Blackstone retail products such as the Blackstone Private Credit Fund appears to be weighing on Blackstone stock, which at about $102, is down 30% from its November peak.

A *Barron's* analysis of Breit suggests that investors should be cautious and instead consider publicly traded real estate investment trusts, or REITs, that look more attractive. Breit has gone up in price this year while public REITs have moved lower. Breit has relatively high fees, offers limited liquidity, and is more leveraged than comparable public companies.

Blackstone says Breit has appreciated this year because strong financial performance has more than offset the impact of higher interest rates. It says Breit has "delivered exceptional performance" for investors and is "exceptionally well positioned," given its focus on apartments and warehouses.

Apartments are benefiting from double-digit rent increases, and warehouse demand has been strong. "These are the best fundamentals that I have seen in these two sectors in my entire career," said Blackstone President Jonathan Gray on a recent webinar.

Breit's fees are comparable to its private institutional real estate funds, and Blackstone says Breit's leverage is modest relative to many private real estate funds.

One of Breit's big selling points, a distribution yield of roughly 4%, is above the REIT average of about 3%. But the distribution isn't fully earned based on a key REIT cash-flow measure. The distribution yields differ somewhat among its four share classes.

Breit differs from public REIT peers like **Prologis** (PLD), **Mid-America Apartment Communities** (MAA), and **AvalonBay Communities** (AVB), which can be bought and sold on public markets. Breit is the only buyer of its shares, and caps monthly redemptions at 2% of the fund's net asset value and quarterly redemptions at 5%.

Breit says its shares should be considered to have "limited liquidity and at times may be illiquid." Breit has met all redemption requests since its inception. With inflows that have totaled about $35 billion in the 18

Racing Ahead

Blackstone's REIT has outperformed publicly traded real estate funds over the past year.

Company / Ticker	Total Return: YTD	52-Week	Since Breit Inception 2017
Blackstone Real Estate Income Trust / BREIT	7.2%	24.5%	13.5%
Vanguard Real Estate / VNQ	-15.5	-6.1	6.7
Prologis / PLD	-22.2	2.8	20.4
Mid-America Apartment Communities / MAA	-20.6	-6.2	15.1
Camden Property Trust / CPT	-22.3	-6.6	12.5

Note: Returns since 2017 are annualized. Breit returns are for the Class I shares and through June 30. Sources: Bloomberg; company reports

months ending on June 30, the fund has been on a buying spree. For instance, Breit and another Blackstone fund have a $13 billion deal to acquire one of the largest owners of housing for college students, **American Campus Communities** (ACC), which is expected to close in the next few days.

Breit's growth has been driven by excellent portfolio selection and ample returns. Nearly 80% of its assets are in rental apartments and industrial properties, including warehouses geared toward e-commerce, which have been the two strongest real estate sectors in recent years.

Breit's total return has averaged 13.5% a year since inception, compared with 7% for the **Vanguard Real Estate** (VNQ) an exchange-traded fund whose holdings are dominated by the largest public REITs. "It has done a terrific job picking sectors," says Dave Bragg, an analyst at Green Street, an independent real estate research firm.

Breit's value has held up amid the fallout in financial markets and in the public REIT sector this year. Breit's total return this year through June has been about 7%.

On the other hand, the Vanguard ETF had a negative 13% total return through the end of July, while comparable public REITs like Prologis, AvalonBay, and **Camden Property Trust** (CPT) are off 15% or more based on total return. Breit has suffered just three down months since its inception in January 2017.

Breit can rise while comparable public companies are falling because it tracks private real estate markets, which can move more slowly than more volatile public markets. Blackstone prices the fund monthly based on its financial performance and other factors, including interest-rate changes.

Blackstone points to the strong performance of Breit's portfolio—net operating income was up 16% in the first half of 2022—for the positive returns this year. Public REITs also have reported good results, but their stocks have dropped due to higher interest rates and concerns about a recession.

"When public REITs trade at discounts to underlying value of their assets, it's a great buying opportunity," says Bragg of Green Street. "We don't think investors should be buying in the private markets when the public market opportunities are so great."

He calculated that the big public REITs on average were trading recently at about a 15% discount to their net asset values.

As an alternative to Breit, investors could consider well-run public alternatives such as Prologis, a leading owner of warehouses, or multifamily REITs such as AvalonBay or Mid-America Apartment Communities. *Barron's* wrote favorably on the apartment REIT sector recently.

Redemption requests by Breit investors appear to be picking up. Siegenthaler's analysis showed that sales were roughly matching redemptions. "Given that Breit generated $9.8 billion in inflows in first-quarter 2022 ($3 billion plus per month), the fact that its flows may have slowed to break-even was surprising and occurred earlier than we expected," he wrote. He nonetheless has a Buy rating on Blackstone and expects retail flows to Breit and other vehicles to reaccelerate in a recovery.

Blackstone noted on its recent earnings conference call that investors requested $2.9 billion of redemptions from its retail funds including Breit during the second quarter.

Blackstone says it isn't worried. "In this period of extreme market volatility, a deceleration in fund-raising is unsurprising, but Breit net flows are still positive on the back of strong performance," the company tells *Barron's*.

Asked on the July conference call how it would handle a period of redemptions beyond redemption limits, Gray, who built the firm's real estate empire, pointed to a "significant amount of a liquidity" at Breit. Gray himself recently invested $50 million in the fund.

Keefe, Bruyette & Woods analyst Robert Lee wrote earlier this year that alternative managers are eager to attract "locked-up capital" from individual investors. While that is not an issue when times are good, he said, "there is a risk that in times of stress, individual investors may realize they aren't so happy with the lack of access to their capital."

Breit levies a base annual fee of 1.25% of net assets and has an incentive fee of 12.5% of the annual total return if it achieves at least a 5% return. Bragg estimates that Breit's fees are two to three times those of public REITs and funds, depending on the vehicle chosen by the investor.

Breit had a net asset value of $68 billion—equivalent to an equity market value—and a total value including debt of $116 billion at the end of June. Breit calculates its leverage ratio at 42%—debt divided by total value. Comparable public REITs are about half that level. The fund had $46 billion of debt outstanding at the end of the first quarter while a comparably sized Prologis had $18 billion.

No public REIT analysts follow Breit. It doesn't issue earnings news releases or hold quarterly conference calls. It files quarterly 10-Qs and annual 10-Ks, but its financial statements, like those of public REITs, are complex.

REIT investors look at net income, but focus more on other measures such as funds from operations and funds available for distribution, which add back sizable depreciation expenses. The idea is that most of the depreciation is a phantom noncash expense since the underlying real estate isn't falling in value.

Breit, unlike most big public REITs, has operated in the red based on net income. It lost more than $800 million in each of the past two years based on generally accepted accounting principles, or GAAP, and about $650 million in the first six months of 2022.

For 2021, it calculated its funds available for distribution at $1.3 billion, but that did not cover its distributions to shareholders of $1.6 billion. About half of Breit holders reinvested their distributions last year, reducing cash outlays.

Breit's calculation of its funds available for distribution, a non-GAAP financial measure, excluded $1.8 billion of management and incentive fees paid to Blackstone in 2021. The reason is that the payments were made in Breit shares rather than in cash. But fees are fees regardless of whether they're paid in stock or cash. Breit buys back stock paid to Blackstone, meaning Blackstone effectively gets cash. Breit includes management and incentive fees as an expense in its calculation of its GAAP net income.

The Breit distribution is nearly all a return of capital due to its losses. In contrast, most big REITs pay dividends at least partly from net income.

Blackstone says Breit's net income is depressed by greater depreciation expense relative to public REITs. That high depreciation results in a tax-advantaged distribution, benefiting investors, it says. Breit says it has fully funded the distribution from cash flow from operations, a GAAP metric that excludes the management and incentive fees, since its inception.

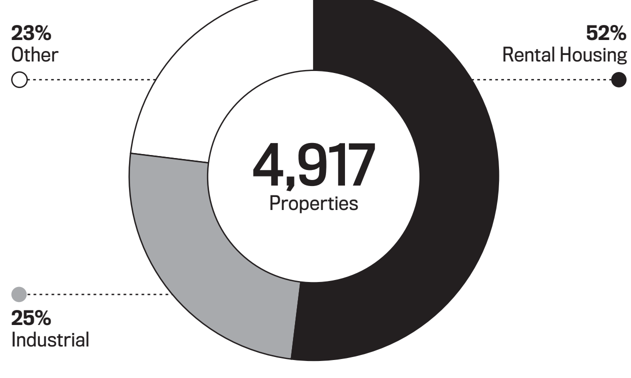
Over its first five years, Breit has scored, thanks to smart sector allocations and a real estate bull market. But with a lofty price and high fees, it could be hard-pressed to repeat its historical returns and beat the public REITs. And it has yet to be tested in a sustained economic downturn or a period of net redemptions. B

A Real (Estate) Giant

The Blackstone Real Estate Income Trust has seen rapid growth over the past five years.

Total Value Including Debt	$116 B
Net Asset Value	$68 B
Share Price	$14.98
Distribution Yield	4.5%
2021 Net Income	-$805 M
2021 FAD	$1,290 M
2021 Blackstone Management and Incentive Fees	$1,824 M

Property Mix



Shares outstanding	4.6 billion

Note: FAD is funds available for distribution Source: Blackstone

PayPal Stock Is 70% Off Its High. Here's the New Plan.

The payments company is talking up financial discipline as it tries to woo back Wall Street. An activist investor, Elliott, is circling. It could be a recipe for big gains.

BY CARLETON ENGLISH

CEO Dan Schulman, above, says PayPal is refocusing on its core: digital wallets, online checkout, and merchant platform.

Anyone who bought **PayPal Holdings** stock last summer may be ruing the day. Despite popping a bit this past week, the shares, at about $95, are still off nearly 70% from their highs around $308. Memories of the stock's skid in February, when it fell 35% over two days, may still be uncomfortably fresh in investors' minds.

But set aside the wounds and buyer's remorse. PayPal (ticker: PYPL) deserves a second chance. The company is making operational changes and talking up financial discipline. Its core business remains solidly profitable. As with other fallen giants—**Netflix** (NFLX) comes to mind—there's a budding bull case. Shares go for 21 times estimated 2023 earnings. While that's a premium to the market, it isn't steep for a company with earnings growth forecast at a roughly 20% clip.

At least one Wall Street activist likes the setup: Elliott Management. Known for its hardball tactics and takeover battles, Elliott recently took a 2% stake in PayPal, worth about $2 billion. That isn't huge by activist standards or for Elliott, which runs $55.7 billion in assets. But it's a sword of Damocles over management. "Tough love from Elliott should help PayPal win back lost credibility," says Mizuho Securities analyst Dan Dolev.

> "Tough love from Elliott should help PayPal win back lost credibility."
>
> Dan Dolev

PayPal CEO Dan Schulman, speaking on an earnings call this past week, said talks with Elliott have been "constructive and collaborative." PayPal and Elliott declined to comment.

Whether or not thanks to Elliott, PayPal is pledging financial discipline and a retrenchment to its core brands for growth. Indeed, its latest earnings call was notable for what was missing: talk of becoming a financial-technology "super app." Gone are the days when Schulman was rumored to be eyeing blockbuster deals like a $45 billion acquisition of **Pinterest** (PINS), another company that Elliott recently took a stake in. Also gone is talk of adding stocks or more cryptocurrencies, beyond Bitcoin and a few others now on the Venmo and PayPal apps.

"We have narrowed our focus," Schulman told analysts, sounding humbler as he outlined plans for "profitable growth" and "cost discipline." The company aims to refocus on its core: PayPal and Venmo digital wallets, online checkout, and its Braintree platform for merchants. He highlighted $900 million of cost savings for this year and $1.3 billion in 2023.

PayPal also dished out other positive news, including sequential gains in quarterly revenue growth and a bump in forecasts for adjusted earnings in 2022. A $15 billion share buyback program was announced, including plans to return more than 75% of free cash flow to investors. The company named Blake Jorgensen as its new chief financial officer, restoring some management stability after the prior CFO left for **Walmart** (WMT) in April. Investors loved it all, bidding up the stock around 10% on the week.

Granted, cost cuts and share buybacks aren't exactly catnip for growth investors. And the new strategy would be a big turnabout from PayPal's storied past. A roster of tech industry all-stars—Peter Thiel, Max Levchin, and Elon Musk—brought the company to life. It went public in 2002, was quickly acquired by **eBay** (EBAY), and lived under that roof until 2014, when it was spun off. Schulman, 64, a former CEO of Priceline and Virgin Mobile USA, has run the show since then.

PayPal got a huge pandemic boost as e-commerce surged. Schulman and his team expanded into crypto, buy-now-pay-later, credit cards, and international services. Stock trading seemed like the next product, taking on Gen-Z-focused apps like **Robinhood Markets** (HOOD). The company told investors in February 2021 that it aimed to hit 750 million active accounts in 2025 on a $50 billion revenue base, nearly doubling its sales haul from 2021. Free cash flow, the company said, could also double, hitting $10 billion annualized.

Yet cracks in that vision soon emerged as the pandemic's e-commerce trends started to fade. The stock wobbled last fall on rumors of a deal for Pinterest, a sign interpreted by investors that PayPal couldn't hit its growth targets organically. Those fears were validated in February, when PayPal backed off its 2025 goals and cut forecasts. Punishment was swift; the stock tanked more than 30% in two days. It kept drifting down through the summer, hitting lows around $77.

PayPal today looks less ambitious, though that may be one of the stronger arguments for the stock. The company is pledging to revive margins, which have fallen 10 percentage points from pandemic-era heights. "PayPal has a major cost management program underway to rein in expenses that sprawled during the pandemic," says MoffettNathanson analyst Lisa Ellis. U.S. revenue, while trending down from the pandemic, was up 18% year over year. Lending and merchant services show strength.

The dance with Elliott looks like another positive catalyst. The company is reviewing its capital-allocation and balance-sheet plans—measures that Elliott requested. One wild card: a tie-up with Pinterest isn't out of the question, given the activist's involvement in both stocks.

Several analysts hiked price targets this week, including Morgan Stanley's James Faucette, who sees the stock hitting $134, up some 40%. Skeptics remain, though. BTIG's Mark Palmer reiterated a Neutral rating on the shares, noting that while he was encouraged by the cost cuts and buybacks, it sounds like a "mature company deploying a harvesting strategy," rather than one reigniting growth. He sees the stock trading in a 15% range over the next year.

Indeed, a challenge for PayPal stock now is its investor base. Will it appeal to growth managers, value investors, or those who just want a stock capable of returning 10% to 15% a year, without much drama? Bulls say it's nicely set up for the last scenario. "It's not a super-high growth stock, but it's an amazing brand," says D.A. Davidson analyst Chris Brendler. "The valuation has a long way to recover, and that's the opportunity for investors." B

Photo illustration by Barron's Staff; Getty Images (1); Dreamstime (1)

Taiwan Is Now a Hot Spot, and Chips Are at Its Red-Hot Center

For investors and companies, the dangers of a military conflict over the island, which makes some 90% of the world's advanced semiconductors, can't be overstated.

BY TAE KIM

Technology investors are on pins and needles, waiting to see if U.S. House Speaker Nancy Pelosi's historic visit to Taiwan will spark a series of cascading responses from China.

Whatever the outcome may be, the episode serves as a stark reminder of the significant geopolitical risk that Taiwan represents for the U.S. tech sector, which depends heavily on Taiwan's dominance in manufacturing the most advanced semiconductor chips.

Pelosi landed in Taipei Tuesday, making her the first Speaker to visit Taiwan since Newt Gingrich in 1997. So far, China has reacted by banning some Taiwanese imports and conducting live-fire military exercises around the island, which it regards as a breakaway province. Some experts on China fear that, because of the crisis, the probability of a future Taiwan invasion might be rising.

Any chance of a war between China and the U.S. over Taiwan is obviously a very serious situation, with dire and unpredictable consequences. A shooting war could lead to many lives lost. But the importance of Taiwan to the U.S. and the global tech landscape also cannot be overstated.

Most of the advanced chips required for military defense systems and corporate computing services are made in Taiwan. A 2021 report from the Semiconductor Industry Association and the Boston Consulting Group estimated that Taiwan manufactures more than 90% of those advanced chips, with South Korea running a distant second at 8%.

Most of that manufacturing capacity belongs to **Taiwan Semiconductor Manufacturing** (ticker: TSM), which was launched in 1987 and has pioneered the business model of making chips only for external customers. The company had revenue of $57 billion last year and is the world's largest third-party foundry, dominating the market for high-end chips, including the main processors inside **Apple**'s (AAPL) iPhones, smartphone chips used by **Qualcomm** (QCOM), and computer processors for **Advanced Micro Devices** (AMD). A military conflict over Taiwan could take all of Taiwan Semi's production offline and would have disastrous effects across technology supply chains for those companies, and more.

In an interview with CNN last Sunday, TSMC Chairman Mark Liu said there would be no winners in a conflict over Taiwan, which would, he said, be a "destruction of the world-based order. The geopolitical landscape would be totally changed." He added that if any military force tried to take over the company it would no longer be able to operate because it needs real-time connections to outside suppliers.

And there's a further problem: All of the top U.S. chip companies generate significant portions of their sales in China. Qualcomm, **Nvidia** (NVDA), **Intel** (INTC), and Advanced Micro Devices have revenue exposure to China of roughly 66%, 26%, 26%, and 24%, respectively, according to FactSet. Any confrontation could also affect Apple's manufacturing base; almost all of its iPhones are made in mainland China.

The CHIPS and Science Act, which Congress passed in late July, includes more than $50 billion for domestic semiconductor production and research, among other provisions. The bill is partially seen as a fail-safe against China moving against Taiwan. But it will take at least several years for any U.S. plants that are subsidized by the law to come on line; and the subsidies will be spread out over five years, reducing their immediate impact.

The good news for investors could be that the American and Chinese technology economies are deeply intertwined, despite the tensions. So while the stakes are high for investors, they could be even higher for China's leaders, who risk damaging their nation's economy if they destabilize its technology manufacturing complex in a war over Taiwan. B


GE Aerospace


GE HealthCare


GE Vernova

Photographs, from left: Courtesy of GE Aviation; Courtesy of GE Healthcare; Courtesy of GE

GE's Brave New Life

After decades of decline, the industrial icon is splitting into three separate companies. Those businesses, and their stocks, could perform nicely.

BY AL ROOT

So, it comes to this—**General Electric**, once arguably the greatest of American companies, will cease to exist, at least as the industrial titan it once was.

After more than 20 years of decline, the company is entering the final stages of a process that has seen the General Electric of old slowly dismantled—the corporate powerhouse founded by Thomas Edison doesn't even make lightbulbs anymore—until just three parts remain. Soon, those units—GE's aviation, energy, and healthcare businesses—will be separated into individual companies, starting with GE Healthcare, which could be spun off in early 2023. It's a sad end for a giant humbled by missteps.

Every ending, however, is also a new beginning. Unencumbered by the past—and past mistakes—the three companies have the potential to compete more fiercely than the old cumbersome behemoth could. What's more, they should earn higher stock market valuations separately than they could as part of an unwieldy conglomerate.

For investors, it's time to stop thinking about what GE was and instead look ahead to what it will be. Once they exchange their GE shares for shares of the three separate companies, investors could start seeing some nice gains.

"People aren't focused enough on the new GE," says BofA Securities analyst Andrew Obin, who has a Buy rating on the shares (ticker: GE). "Investors are fighting the last war."

It's hard to blame them. Back in the 1980s and 1990s, GE stock returned more than 25% a year, on average. And $100 invested in the company at the start of the '80s turned into more than $9,000 over that two-decade span, more than triple $2,700 invested in the S&P 500 index. Performance like that gave management carte blanche to do whatever it wanted, and made CEO Jack Welch a star.

But by 2000, cracks were appearing. GE's debt had ballooned, its businesses were less efficient, and

Welch picked the perfect time to leave. He was succeeded by Jeffrey Immelt, whose deal making grew GE Healthcare and led to some perilous developments: the expansion of GE Capital, which was battered by bad bets during the 2008-09 financial crisis, and the disastrous acquisition of the energy businesses of France's Alstom.

By the end of 2018, GE's market cap had tumbled to less than $70 billion from roughly $500 billion at the start of the Immelt era, and the company had long ago ceded its place as the largest industrial stock. GE's decline was particularly painful for shareholders, who lost 7% a year from 2000 to 2018, even as the S&P 500 returned 5% annually, on average, over the same span.

With confidence in General Electric shattered, investors have been unwilling to give management much credit for a turnaround plan, even though current CEO Larry Culp, who replaced Immelt's ousted successor, John Flannery, in 2018, has a solid one.

Culp set about shrinking GE Capital, infused life back into the company's management culture, and pared the corporation to a more manageable size. Among his accomplishments: the sale of GE's biopharma division to **Danaher** (DHR) for $21 billion, with proceeds used to pay down debt; the end of GE Capital as a separate entity, though about $36 billion in legacy assets remain on the books; and even opening up the conglomerate's famously opaque accounting.

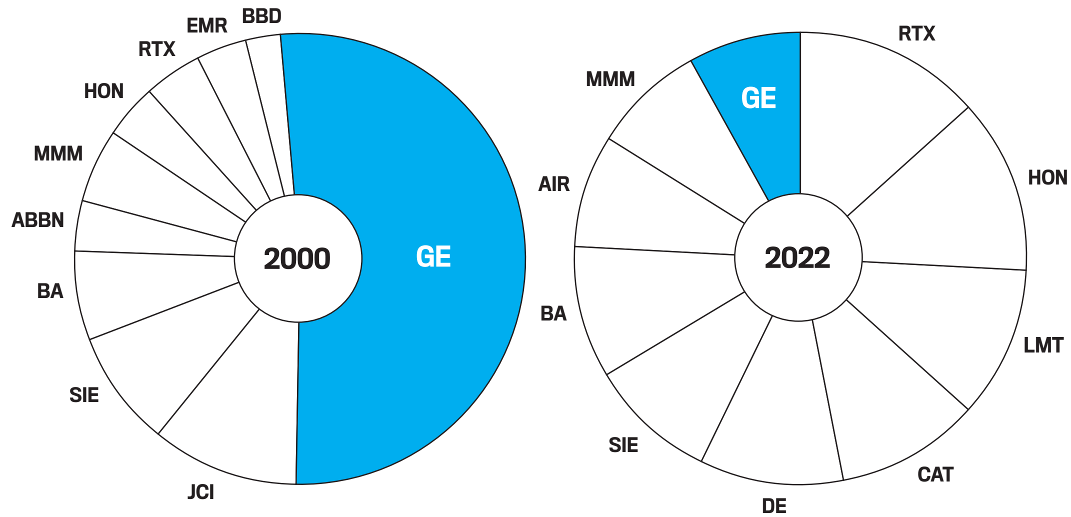
The turnaround might have gone smoothly, too, if it hadn't been for Covid-19. The pandemic dramatically reduced the number of people on planes, hurting GE's aviation business, and kept people out of the doctor's office, except for only the most necessary procedures, a problem for GE Healthcare. Culp continued to cut costs and pay down debt, but the coronavirus continues to create headaches for him. Ultimately, he and the board concluded that they had three great businesses that could be managed more effectively on their own.

It was time to break up General Electric.

On Nov. 9, 2021, GE announced a plan to split itself into aerospace, healthcare, and power-generation concerns. The market initially cheered, sending the stock up to more than $116 a share that day. But November was also the month in which the Federal Reserve started to really worry about

From First to Worst

GE's market value has fallen dramatically since its days as the largest industrial company in the West.



Company / Ticker	Market Value (bil)
General Electric / GE	$475
Johnson Controls International / JCI	97
Siemens / SIE.Germany	77
Boeing / BA	59
3M / MMM	48
Honeywell International / HON	38
Raytheon Technologies / RTX	37
Emerson Electric / EMR	34
ABB / ABBN.Switzerland	32
Bombardier / BBD.B.Canada	21

Company / Ticker	Market Value (bil)
Raytheon Technologies / RTX	$138
Honeywell International / HON	130
Lockheed Martin / LMT	110
Caterpillar / CAT	106
Deere / DE	105
Siemens / SIE.Germany	95
Boeing / BA	95
Airbus / AIR.France	85
3M / MMM	82
General Electric / GE	81

Source: Bloomberg

inflation and make clear that interest rates could rise. That hurt the entire market, but GE even more—since the end of November, its stock is down about 22% while the S&P 500 is off 9% and S&P industrial stocks are, on average, down 5%.

But at $73 a share, General Electric appears to be trading for far less than the combined value of its three remaining pieces.

Take GE's aerospace unit, which makes engines for both Boeing's 737 MAX and the Airbus A321neo. In the decade before the pandemic, its sales climbed at a 6% average annual rate, generating $58 billion in cumulative earnings before interest, taxes, depreciation, and amortization, or Ebitda, with an average operating profit margin of almost 21%. Covid hurt—at $21.3 billion in 2021, sales were 35% below 2019's—but the division still generated $4 billion in Ebitda, on operating profit margins of nearly 14%.

A recovery is in the cards, however, especially with travel bouncing back. In fact, results at aerospace companies in general are expected to return to pre-Covid-levels by 2024. In the past, large aerospace supplier stocks, including **Raytheon Technologies** (RTX) and **Safran** (SAF.France), typically traded with an enterprise value to Ebitda ratio in line with the S&P 500's, or about 11 times 2024 estimates. If GE Aerospace, which is expected to generate Ebitda of $7.7 billion in 2024, were to command that valuation, it would be worth nearly $85 billion. That's still well below where it was just a few years ago, observes Neuberger Berman portfolio manager Evelyn Chow. "We used to talk about aviation at a $100 billion valuation," she says.

And the spinoff might not be the end of the saga for GE Aerospace, which is expected to be led by Culp. The aerospace and defense industries have a long history of mergers—Raytheon's combination with United Technologies' aerospace unit in 2020 is the most recent example—and an eventual merger with **Lockheed Martin** (LMT) or **Honeywell International** (HON) could make a lot of sense—and lead to an even higher valuation. "The dream combination was always GE Aviation and Honeywell aerospace," says T. Rowe Price portfolio manager Jason Adams. "Together, that would be [the] pre-eminent company in global aerospace."

GE's healthcare business, which makes diagnostic imaging equipment including MRIs and CT and ultrasound scanners, also looks set to thrive as an independent company—even if it hasn't been hitting on all cylinders recently.

Like aerospace, healthcare was hurt by the pandemic, as patients avoided going to the doctor for anything but the most serious illnesses. This year was supposed to be better, but GE Healthcare's profit margin fell to 12.3% in the first quarter from 16.2% a year earlier and about 19% before the pandemic.

Margins bounced back in the second quarter, however, and if that continues, they should get back to pre-Covid levels approaching 18% to 20% over the coming quarters. One reason: An independent GE Healthcare would be able to make small acquisitions to complement organic growth. "We may be discussing 50, 60 different companies routinely," says Peter Arduini, CEO of GE's healthcare unit, who says that it aims to be more agile when it's on its own.

Some bulls see similarities between the GE business and Danaher, where Culp was CEO from 2001 through 2014. GE Healthcare, however, is no Danaher. Its sales are growing by 3% to Danaher's 6%, and it has less recurring revenue, about 50% for GE versus 75% for Danaher.

A more pessimistic comparison would have it trading near nine times Ebitda, like **Philips** (PHG), which makes imaging and diagnostic equipment similar to GE's. Still, the GE unit's margins of 18% are nearly double Philips' about 9%.

The most realistic comparison might be to **Siemens Healthineers** (SHL.Germany). The oddly named company was boosting sales at 3% a year, on average, before the pandemic, about in line with GE Healthcare, while its profit margin was about 16%, just a touch lower than the GE business'. If the companies fetched similar valuations, GE Healthcare would be worth $50 billion to $60 billion. Siemens Healthineers is larger; it's valued at $70 billion.

If the future is relatively clear for GE Aerospace and GE Healthcare, it is less so for GE's power business. Its renewable-energy business, focused on building wind turbines, is losing money, while investors worry that its natural-gas equipment business will eventually disappear as governments curb the use of fossil fuels. About the only thing that's certain is the new company's name: GE Vernova. The latter word denotes green and new.

The wind business, in particular, is problematic, and not just for GE. Over the past 12 months, the dominant wind turbine makers—GE, **Siemens Gamesa Renewable Energy** (SGRE.Spain), and **Vestas Wind Systems** (VWS.Denmark)—have lost a combined $2.4 billion, despite good demand for renewable energy.

The problem, says Culp, is that "it's an immature industry." Wind technology is changing rapidly, with new-generation turbines arriving before the older ones achieve high enough production volume to truly drive costs down. Wind farms also take years to build—usually on fixed contracts—so inflation like today's can turn them into money losers. And erratic government investment-tax policies lead to boom-bust cycles.

To truly cash in on demand for alternative energy, the industry must better manage costs, slow the pace of new-product introductions, and negotiate contracts that pass through higher raw material costs. Until that happens, the business will earn roughly the same valuation as Siemens Gamesa and Vestas. They fetch about 1.25 times sales, making GE Renewables worth about $18 billion.

GE Power also makes huge—and hugely complex—natural-gas turbines for power companies. Investors haven't given that business much credit, either, as they look ahead to the twilight of fossil fuels. Russia's invasion of Ukraine is likely to stretch that process out, and even the end of natural gas won't make the business evaporate completely because the turbines can be modified to burn a mixture of hydrogen gas and natural gas, or even pure hydrogen.

"I certainly perceive less of this 'melting ice cube' on gas," says Neuberger's Chow, who runs a decarbonization strategy at the investment firm. "Especially after all the geopolitical conflict, transitional fuel is incredibly important."

Comparisons to **Siemens Energy** (ENR.Germany), which trades at about two times Ebitda, or **Mitsubishi Heavy Industries** (7011.Japan), which trades at seven times, seem to make sense. A multiple between the two—say five times—appears appropriate, given that GE Power has been producing the group's best operating profits over the past year. At that valuation, Power could be worth up to $10 billion. The new company, which would also include GE's digital and grid-technology businesses, could be worth $28 billion, or a little less than one times annual sales.

GE Vernova CEO Scott Strazik is certainly optimistic. "We're much more focused on taking the portfolio of businesses we have and strategically positioning [them] to lead in the energy transition," he says.

Add it all up and the three businesses could be worth roughly $160 billion—about double what an intact General Electric trades for now.

In figuring the likely combined value of a broken-up GE, its balance sheet must be taken into account. It's still somewhat ugly, but not as much as it used to be. GE's pension obligations, though huge at $95 billion, are 88% funded, based on generally accepted accounting principles. This means that GE won't have to make cash contributions to meet regulatory funding requirements, says accounting expert Robert Willens, who adds that GAAP standards tend to inflate the value of obligations.

Scarier are GE's liabilities for long-term-care insurance policies—which it stopped selling a decade and a half ago. General Electric took a $9.5 billion hit in 2017 because the premiums weren't covering the claims. It has now set aside $14.5 billion to cover future payouts. Still, it must put more aside. Alternatively, it could pay another company to take the liabilities off its books entirely. Either way, resolving the issue will be costly, but less so than it once would have been.

All told, GE's debt sits around $32 billion. Total cash, along with stock in oilfield services and equipment company **Baker Hughes** (BKR) and aircraft sales and leasing concern **AerCap Holdings** (AER), comes to almost $20 billion. That puts net debt at about $12 billion—less than two times the about $6.9 billion in Ebitda that GE earned over the past 12 months. The average industrial company's figure is 2.2 times. Overall, says Obin, "they did fix the balance sheet."

If all of GE's net debt and other liabilities are toted up, along with its assets and some money for duplicating corporate overhead, the market capitalization of the three units to be created should be $130 billion to $140 billion, or roughly $125 a share. That would be more than 70% above the $73 at which General Electric has been trading lately.

Of course, sum-of-the-parts valuations are more art than science, but other estimates also imply meaningful upside. Obin values the shares at $105, and Melius Research analyst Scott Davis, at $118.

Whatever the final value turns out to be, the breakup of GE is what its businesses need to enjoy a rebirth. If he were still around, Thomas Edison might not like it, but investors in the humbled giant should be pleased. **B**

Taking the Reins

GE has chosen who will lead the individual companies once its breakup is complete.

GE Aerospace

"Our aviation business will shape the future of flight."
-LARRY CULP

	2024E Ebitda (bil)	Enterprise Value (bil)	EV/Ebitda
Safran	$4.4	$47.5	10.8
Raytheon Technologies	13.5	168.0	12.4
GE Aerospace	7.7	84.7	11.0

GE HealthCare

"Our broader focus is around leading and playing a significant role in personalized health and precision medicine."
-PETER ARDUINI

	2024E Ebitda (bil)	Enterprise Value (bil)	EV/Ebitda
Siemens Healthineers	$4.5	$74.0	16.4
Philips	2.8	25.0	8.9
GE HealthCare	3.9	54.6	14.0

GE Vernova

"We're much more focused on taking the portfolio of businesses we have and strategically positioning [them] to lead in the energy transition."
-SCOTT STRAZIK

Wind	TTM Sales (bil)	Enterprise Value (bil)	EV/Sales
Siemens Gamesa Renewable Energy	$11.2	$14.4	1.3
Vestas Wind Systems	18.7	25.8	1.4
GE Vernova (Renewable Energy)	14.4	18.0	1.3

Power	2023E Ebitda (bil)	Enterprise Value (bil)	EV/Ebitda
Siemens Energy*	$1.8	$3.5*	1-2*
Mitsubishi Heavy Industries	2.6	16.9	6.5
GE Vernova (Power)	2.0	10.0	5.0

E=estimate *Estimate excludes Gamesa stake. $3.5 billion is estimated market value not enterprise value.
TTM=trailing 12 months
Sources: Bloomberg; company reports; Barron's calculations

Courtesy of GE (3)

Illustration by Michal Bednarski

The Best Robo-Advisors: Our Exclusive Ranking

More than a decade after Betterment and Wealthfront ushered in a new category of digital advice, Wall Street is fully on board. That's good news for banks—and their clients.

BY ANDREW WELSCH

The robo-advisor business was once dominated by small financial-technology firms, led by sometimes brash founders, and seen as a mortal threat to human financial advisors. Not anymore.

Today, the sector is rapidly maturing. A menu of cookie-cutter portfolios is being complemented by an array of customization options, ranging from the automated to the bespoke. Robo-advisors are increasingly part of a spectrum of financial-planning services and a growing part of the wealth management business. The category, which some now just call "digital advice," oversaw an estimated $988 billion as of March 31, up 26% from the same period a year ago.

Robo-advisors continue to grow out of traditional banks and brokerages, either organically or through acquisition. Earlier this year, **UBS Group** (ticker: UBS) said it was buying pioneering robo-advisor Wealthfront for $1.4 billion. Shortly after the deal was announced, CEO Ralph Hamers told analysts, "We need it to grow and adapt the brand." UBS was founded in 1862 and has about 9,200 human advisors serving mostly high-net-worth clients.

The digital-advice revolution isn't just a boon for wealth management companies. Robo-advisors have expanded the number of Americans who can access financial-planning services at a lower fee and asset minimum than they would have in previous decades. Robo fees vary, but clients are typically charged about quarter of a percent, or 25 basis points, on their invested assets. Traditional advisor fees are closer to 1% of assets. (See table on page 22.)

"There are millions of people who are getting better portfolio management than they would've gotten on their own," says Tobin McDaniel, head of SoFi Invest, a unit of **SoFi Technologies** (SOFI). "I think it's a fantastic foundation for most investors."

A flourishing digital-advice business underscores the importance of *Barron's* annual robo ranking, now in its sixth edition. The ranking is based on an exclusive partnership with Condor Capital Wealth Management, which previously issued its analysis through its Backend Benchmarking research unit. The firm funds, maintains, and tracks 58 accounts with 33 providers.

When the first robo-advisors emerged in 2008, the digital services were defined largely by smooth interfaces, simple portfolios, and automated rebalancing. Today, robo customers can expect more customization and an expanding array of features. Executives at several firms say digital-advice clients have been asking for more personalization.

'A large minority of customers still choose 'do it for me.' It's a meaningful percentage, but it's not everyone. And it's trending toward the other direction," says Mike Reust, head of retail at Betterment, one of the original robo-advisor firms.

Betterment clients can add so-called tilts to their portfolios, including biases toward value stocks, climate impact, and technology growth.

But don't confuse that for a self-directed account, Reust says. "You don't go in and see a list of 10,000 exchange-traded funds. That's not what we are talking about," he explains. "We're talking about six options where you can say, 'I want it to feel like it's not cookie-cutter. It's for me.' "

SoFi, which ranked highest for best overall robo-advisor this year, is planning to add more personalization options, including possibly ESG portfolios, which focus on environmental, social, and governance factors, in the next 12 months. "The whole point of a robo-advisor is to help someone get invested and stay invested," says McDaniel, who previously worked at **Charles Schwab** (SCHW), where he developed services aimed at self-directed investors. "The more ownership they feel over the portfolio, even if built by experts for them, the more

The Robos Are Here to Stay

Digital advice services have gone mainstream.

$988 B

Total assets under management at the leading robo-advisors

likely they are to stick to it."

Other forthcoming features among robo-advisors will potentially help improve investors' performance. Vanguard Group plans to add daily tax-loss harvesting to Personal Advisor Services, its hybrid digital offering, in the coming weeks. Tax-loss harvesting is the practice of selling underperforming investments to offset taxable capital gains elsewhere in a portfolio. Several robo-advisors, including Betterment, already offer it.

Vanguard will add the feature to its pure digital robo-advisor at a later date. The company has developed the technology in-house, says Jonathan Cleborne, head of Vanguard Personal Advisor Services. "It's pretty deeply integrated into our record-keeping system," he says.

SoFi also plans to add daily tax-loss harvesting in the next 12 months, says McDaniel.

In some cases, investors can expect to see more integration between robo services and their banking parents. **Morgan Stanley** (MS) bought E*Trade Financial in 2020; today, executives say that E*Trade's robo-advisor increasingly leverages Morgan Stanley's research and intellectual capital. The acquisition "has given us a lot of additional resources and tools," says Michael Loewengart, head of portfolio management for Morgan Stanley Portfolio Solutions.

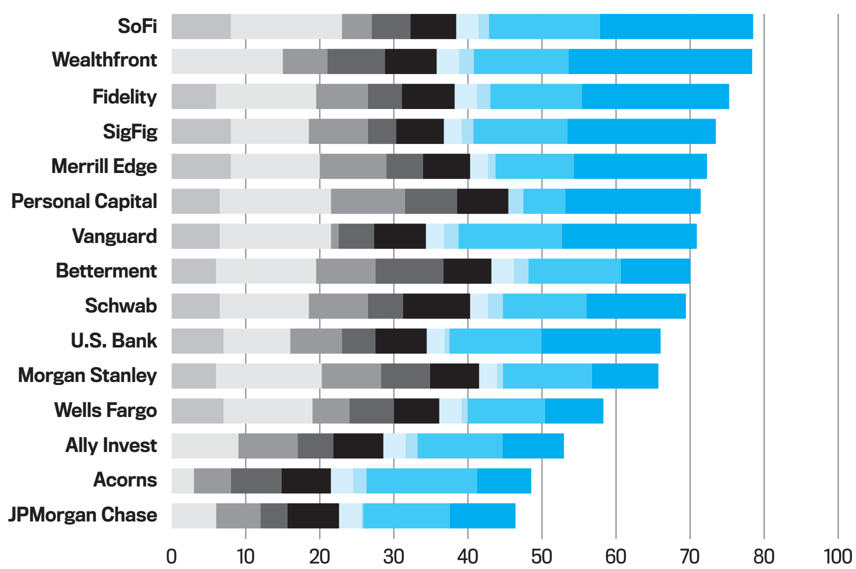
Fidelity Investments added a "next best action" feature to its digital-advice service, Fidelity Go. The feature suggests actions that clients can take, such as automating monthly contributions, says Idy Auner, squad leader of product management at Fidelity.

How the Robos Stack Up

Here's how top robo-advisors rank based on a variety of measures–both qualitative and quantative–in the latest survey from Condor Capital Wealth Management.

Access to Advisors, (Max score: 10) · Financial Planning, (15) · Transparency & Conflicts, (10) · Features, (10) · Customer Experience, (10) · Account Minimum, (3) · Size and Tenure, (2) · Costs, (15) · Performance, (25)

Overall Score by Category



Source: Condor Capital Wealth Management

The technology has promise, but the industry is still in the early stages of development and adoption of more-sophisticated artificial intelligence, says David Goldstone, Condor Capital's manager of investment research. More-advanced AI could potentially look holistically at an investor's finances. "It's one thing to say you're not on track to reach your home-savings goal and another to say you're not on track; here are three things you can do to make sure you reach that goal," he says.

Direct indexing—the ability for customers to build their own index of stocks—might also be on the horizon. "The computing horsepower, the ability to do fractional shares—it's all coming together," says Kenneth Schapiro, founder and CEO of Condor Capital.

Several major brokerage firms have developed or bought technology that would allow investors to do direct indexing, but they have yet to introduce it for their robo services. The technology could potentially enable investors to build custom ESG indexes, for instance. It could also have advantages for investors who hold concentrated positions in shares of a single company. "If you work at Google and you have a lot of company stock, then you don't want to own the S&P 500. You want to own the S&P 499," Goldstone says.

At every level of the client experience, firms continue to refine features, interfaces, mobile app displays, and even the wording in risk-tolerance surveys. "Our customer base lives on their phone. So they measure any digital experience against the best," says John Danahy, Fidelity's head of digital planning and advice. In that sense, robo-advisors are competing with e-commerce sites, food-delivery apps, and ride-sharing platforms.

But even amid constant tinkering and a flood of personalization options, a focus on simplified offerings prevails at several firms. Fidelity's digital-advice portfolios are composed of stock and bond ETFs, and the asset manager doesn't have plans to radically change it. "Half the battle is getting someone to have the confidence to invest," says Danahy. "These building blocks are clear and transparent, and that really helps with younger investors."

The robo evolution has also had the effect of changing how wealth management firms compete for customers, he adds. "The battleground for clients is

Continued on page 24

Tracking the Performance

Here are performance figures for the accounts held by Condor Capital Wealth Management, which are designed to track as closely as possible to a mix of 60% stocks and 40% bonds.

Robo-Advisor	YTD	1-Year	3-Year	5-Year	Account Minimum	Fees
SoFi	-16.45%	-13.26%	4.67%	5.14%	$1	None
Wealthfront	-12.40	-9.58	6.10	6.43	$500	0.25%
Fidelity	-15.04	-11.62	4.46	5.57	Digital: No minimum	Digital: No advisory fees under $10,000
SigFig	-15.51	-13.37	4.64	5.53	$2,000	No advisory fees under $10,000
Merrill Edge	-14.32	-10.95	4.41	5.05	$1,000	0.45%
Personal Capital	-14.27	-11.45	5.02	5.25	$100,000	0.89%; discounted tiered pricing at higher asset levels
Vanguard	-15.29	-12.18	4.38	5.20	Digital: $3,000	Digital: 0.20%
Betterment	-15.37	-13.58	3.74	4.56	Digital: No minimum	Digital: 0.25%
Schwab	-13.26	-11.41	3.79	4.34	Digital: $5,000	Digital: None
U.S. Bank	-16.56	-14.39	4.05	N/A	$1,000	0.24%

Note: Returns through June 30. Three- and five-year returns are annualized. N/A=not applicable.
Source: Condor Capital Wealth Management

Digital Advice Nears $1 Trillion

Assets under management at robo-advisors are up 26% from a year ago, according to the latest estimates from Condor Capital Wealth Management.

Robo-Advisor	AUM (bil)
Edelman Financial Engines	$290.4
Vanguard	272.4
Morningstar Retirement Advice	105.1
Fidelity Investments PPA	87.5
Schwab	76.1
Betterment	33.8
Wealthfront	24.9
Personal Capital	22.9
TD Ameritrade Selective Portfolios	21.7
Guided Choice	6.2
Blooom	5.6
Other Incumbents	27.6
Other Independents	13.4
Total AUM	**$987.6**

Data as of March 31, 2022
Source: Condor Capital Wealth Management

A focus on simplified offerings prevails at some robo-advisors. "Half the battle is getting someone to have the confidence to invest."

John Danahy, Fidelity Investments' head of digital planning and advice

Continued from page 22

shifting to earlier in the life cycle," says Goldstone.

The robo movement seems to have helped persuade those newer investors to stick with stocks even through the turbulence of the past year. Executives chalk it up to investors knowing what their long-term goals are and how they're going to achieve them.

"When a client has a financial plan, their correlation with confidence is so much higher," says Fidelity's Danahy. "So, I think the act of setting up a plan, whether it's saving for a house or retirement, gives a longer-term perspective. And that's so valuable."

As the robo sector matures, investors are benefiting—and society might, too. Many people don't save enough for their retirement. Of Americans who have a retirement account, the median savings was just $65,000 in 2019, according to a Federal Reserve survey. The right advice, at a reasonable fee, might help more Americans reach their goals. B

Finding the Right Robo for You

When it comes to picking a robo-advisor, investors have a wide range of choices. Performance matters, but so do the features that firms offer. You can pick one that comes with the option to speak with a human financial planner, or opt for a purely digital relationship. To help you select the right robo-advisor, here are the top contenders in key categories, as chosen by Condor Capital Wealth Management.

Best Overall

For a second consecutive year, SoFi topped the list for best overall robo-advisor, thanks to low fees and strong performance. The company began with student-loan refinancing, but it now offers banking, financial planning, and career coaching in addition to its digital portfolio tools.

Best for Digital Financial Planning

Personal Capital, owned by retirement-plan company Empower since 2020, offers financial-planning tools, some of which are free. The firm's toolbox for investors includes a portfolio checkup feature that explains how and why you should rebalance your portfolio as well as a fee analyzer that can uncover hidden fees in your mutual funds and retirement accounts.

Best for First-Time Investors

Betterment's platform is well suited to investors who are just getting started. The firm, founded in 2008, is one of the oldest robo-advisors and offers an intuitive interface, easy-to-use planning features, tax-loss harvesting, and the ability to see the impact of hypothetical changes on your financial plan. Betterment has no investment minimum and charges a 0.25% annual fee for its basic customer plan.

Best for Complex Financial Planning

Vanguard Personal Advisor Services is a top choice for investors with more-complex needs and who are looking to speak with a live financial advisor. Vanguard's hybrid robo service requires an initial conversation with a human advisor and a minimum investment of $50,000, and it charges an annual fee of 0.30%, well below the cost of a traditional financial advisor. **–A.W.**

FOLLOW-UP

In the second quarter, U.S. sustainable mutual funds and exchange-traded funds suffered outflows for the first time in nearly five years.

ESG Funds Are Playing Defense. Maybe That's a Good Thing.

Sustainable investing has taken hits. But the scrutiny may be a long-term benefit.

BY LAUREN FOSTER

It has been a turbulent year for environmental, social, and governance, or ESG, investing. Performance has been weak, and critics have questioned what the three letters have to do with saving the planet.

In July, BlackRock (ticker: BLK), the world's largest asset manager and a vocal proponent of ESG investing, announced that it had supported fewer environmental and social shareholder proposals during this year's proxy season, prompting further speculation on the future of ESG.

In our April 15 cover story, *Barron's* warned that ESG, also known as sustainable investing, had hit a roadblock. Since then, the backlash—from insiders and outsiders—has intensified. The attention, many observers maintain, could bring about positive change.

"The rethinking that's happening is almost definitional. What do we mean by ESG?" says Dave Nadig, financial futurist at VettaFi. "I think it's healthy for us to have these conversations. I think it's healthy to challenge different approaches and different asset managers."

One of the key factors driving the rethinking of ESG investing is its recent performance, which in turn has been prompting outflows from ESG funds.

"ESG funds are more heavily weighted toward technology stocks. Year to date, tech has not done as well as energy stocks, so performance hasn't been good," says Ken Pucker, a senior lecturer at the Fletcher School at Tufts University.

For the first half of the year, sustainable funds in the U.S. underperformed both the overall equity market and traditional funds. If you compare the average return of sustainable funds in Morningstar's U.S. large-blend category with the average return of all stock funds in the same category, sustainable funds lost 21.25%, versus a loss of 19.24% for the broader category, according to Morningstar Direct. The S&P 500 index finished the first six months of 2022 down 20.6%.

Sustainable fund flows have also fallen. In the second quarter, U.S. sustainable mutual funds and exchange-traded funds suffered outflows for the first time in nearly five years, shedding some $1.6 billion, to $296 billion in total assets at the end of June—the lowest level since the first quarter of 2021, according to a report from Morningstar.

"No question that the bloom is off the rose in terms of immediate flows on some ESG products," says Nadig.

Still, the outlook for sustainable funds "remains bright," says Alyssa Stankiewicz, associate director of sustainability research at Morningstar. She acknowledges that views on ESG investing have become "a lot more mixed." At the same time, she notes, she's seeing increasing scrutiny from regulators on ESG strategies.

In May, the Securities and Exchange Commission put forward proposals on how ESG funds should be marketed and how investment advisors should disclose their reasoning when slapping an ESG label on a fund.

"The industry reckoning for ESG investing is not all bad news," adds Stankiewicz. "It is a sign of growth and maturity when investors understand the terminology well enough to start pushing back. To a certain degree, I think the level of outcry that we've seen, to the extent that it increases investor transparency, is overall actually a win for sustainable investing."

The Fletcher School's Pucker, who has written extensively on ESG reporting and sustainability and closing the gap between rhetoric and practice, hopes that the reevaluation of ESG investing prompts investors "who are concerned about both alpha and impact to ask harder questions [about their investments]." B

FUND PROFILE

Talking With Gentry Lee and Alan Christensen
Co-Managers, BNY Mellon Worldwide Growth

Alan Christensen, left, and Gentry Lee

A Legacy of Patient Investing

BY LEWIS BRAHAM

It's hard to step into a legend's shoes. But managers Gentry Lee and Alan Christensen had been working with Fayez Sarofim as stewards of the **BNY Mellon Worldwide Growth** fund for years. When their mentor died in May at age 93, they were prepared to carry on his legacy.

The eponymous Houston-based firm Fayez Sarofim, founded in 1958, has run the $899 million fund (ticker: PGROX) as its subadvisor since its 1993 inception. Lee has been a manager since 2010 and Christensen since 2020, and they're assisted by three other managers—Catherine Crain, Charles Sheedy, and Christopher Sarofim, the founder's son. All five focus on Fayez Sarofim's original strategy of buying stocks of high-quality companies with strong competitive advantages, and holding them for a long time. The fund has a turnover ratio of 7%, indicating a holding period of about 14 years.

"Fayez [taught us] that once you own a really great business, to stick with it and let the power of compounding work for you over the long run," says Lee, 50. "That's something that really was instilled into all of the members of the firm here."

The slow-and-steady approach works. The fund has beaten 94% of its peers in Morningstar's Global Large-Stock Growth fund category in the past five years with an 11.9% annualized return, and 92% in the past 15 years with an 8.1% one. Its high-quality portfolio has also fallen a lot less in this year's bear market, down 14.4% versus the category's 22.5% drop. Its 1.14% expense ratio is below average for its fund category, and its 5.75% load is waived at brokers such as Charles Schwab and Fidelity.

The firm's low-turnover approach applies to people as well as stocks. While at Harvard Business School, Lee interned at Fayez during his summer vacations, before receiving his M.B.A. in 1998 and joining the firm full-time, first as a research analyst. He has been the firm's CEO since 2015, and is now

Photograph by ARTURO OLMOS

its sole chief investment officer, after previously sharing the role with Sarofim.

The collegial nurturing environment, away from the hustle and bustle of Wall Street, leads to high employee retention and a cohesive focus on deep fundamental stock research.

The firm, which manages about $28 billion overall, runs only two public mutual funds, this one and **BNY Mellon Appreciation** (DGAGX). Both employ the same high-quality blue-chip strategy, the difference being that Worldwide Growth generally has at least 25% of its assets overseas.

"There's really a small number of unique and differentiated businesses," Lee says of Sarofim's strategy. "He wanted us to focus on what businesses could stand the test of time and not be tempted to trade down in quality because of some short-term consideration."

The fund typically only holds 40 to 60 stocks, with 49 as of June 30. Though the team rarely adds new positions, this year there have already been two—Swedish lock-maker **Assa Abloy** (ASSAB.Sweden) and French lens and sunglass company **EssilorLuxottica** (EL.France). "There's been a lot of volatility in the European stock indexes so far this year," Lee says. "We had an opportunity to pick up two really good franchises."

Assa Abloy dominates the door lock business, having three times the market share of its next largest competitor. Consequently, it has "pricing power" over its products, Lee says. That is essential in today's inflationary environment. Companies that can't pass on their rising input costs to consumers will see their profit margins squeezed. But such pricing power requires both market dominance and financial strength—so that raising capital isn't needed, especially as debt is getting more expensive with rising interest rates.

EssilorLuxottica is the product of a 2018 merger of Italian sunglass and frames maker Luxottica with the French lens maker Essilor. "Each had a good position in the market," Lee says. The combined company dominates the global eyewear sector.

EssilorLuxottica and Assa Abloy both have strong balance sheets, he adds. That in general can enable management to acquire weaker, more-leveraged competitors during periods of stress—like now.

While the team members are focused on the long term, if they see evidence that a company's management is making poor decisions, they will sell. **Microsoft** (MSFT) is an interesting case.

"Microsoft is a name that we had owned since the mid-'90s," says Christensen, 48, who covered the stock as an analyst before becoming a co-manager. "I got to know folks at all levels in the organization, as well as interacting with Bill Gates and Steve Ballmer." Despite liking the company's core software business, Christensen felt that it was venturing into uncharted waters by first trying to acquire Yahoo! in 2008 and then expanding into videogames. The fund sold the stock in 2010, but bought it back in 2016.

"Just because a company is not in the portfolio, if it's identified as what we believe is a dominant company in a structurally attractive industry, our analysts are charged with continuing to cover it," he says. That helped the team notice a change that started when Amy Hood became chief financial officer in 2013. And when Satya Nadella became CEO in 2014, they "really saw a reinvention of Microsoft."

Christensen now sees the cloud-computing platform Azure as the "centerpiece of Microsoft," with strong growth potential. The company has grown to be the fund's largest holding, at 8.5%.

While tech stocks like Microsoft, **Apple** (AAPL), and **Alphabet** (GOOG) make up 25% of the portfolio, the team also invests in less familiar growth companies. For instance, energy stocks make up 7.5% of the fund. One 2021 purchase was **Hess** (HES).

Hess has "the opportunity for very significant growth over the next decade, due to their ownership of some very productive [oil] fields offshore of Guyana, alongside **Exxon Mobil** [XOM]," Lee says. "The project is really a crown jewel for both companies, but it represents a bigger percentage of the value of Hess."

Given their patience, the team members can afford to wait until Hess has squeezed every drop of profit from those oil wells. B

BNY Mellon Worldwide Growth

	Total Return		
	1-Yr	5-Yr	15-Yr
PGROX	-10.1%	11.9%	8.1%
Global Large-Stock Growth Category	-21.4	8.6	6.2

Top 10 Holdings Company / Ticker	Weighting
Microsoft / MSFT	8.5%
Apple / AAPL	5.7
L'Oréal / LRLCY	4.2
Chevron / CVX	4.1
LVMH / MC.France	4.0
Alphabet / GOOG	4.0
Visa / V	3.4
Hess / HES	3.3
Novo Nordisk / NVO	3.3
Texas Instruments / TXN	3.1
Total	**43.6%**

Note: Holdings as of June 30. Returns through Aug. 1; five- and 15-year returns are annualized.
Source: Morningstar

Scoreboard: Rally Not Recession

The summer surge continues. The S&P 500 climbed again, up another 1.95%, and global science and tech—those growth stocks—soared 5.73%. As commodities fell, natural resource funds shed 3.25%.

	One Week	Year-to-Date
U.S. STOCK FUNDS	1.61%	– 14.39%
TOP SECTOR / Global Science/Technology Fds	5.73	– 28.54
BOTTOM SECTOR / Natural Resources Funds	– 3.25	23.55
S&P 500	1.95	– 12.89
U.S. BOND FUNDS	0.47	– 6.65
Bloomberg Barclays AGG Bond	0.04	– 7.50

The Week's Top 25

Fund Investment	Objective	One Week	Year-to-Date
Zevenbergen Genea Inst / ZVGIX	Multi-Cap Growth	12.94%	– 41.3%
Morg Stan I Advtg I / MPAIX	Multi-Cap Growth	12.56	– 41.3
Transam Cap Growth I / TFOIX	Multi-Cap Growth	12.53	– 45.6
Virtus Zeven Inn GrSt I / SCATX	Multi-Cap Growth	12.37	– 39.3
Morg Stan I Growth I / MSEQX	Multi-Cap Growth	11.99	– 45.7
Zevenbergen Growth Inst / ZVNIX	Multi-Cap Growth	11.88	– 38.7
Morg Stan Insight A / CPOAX	Multi-Cap Growth	11.35	– 46.4
Berkshire Focus / BFOCX	Multi-Cap Growth	10.82	– 47.1
Jacob Internet Fund Inv / JAMFX	Science & Tech	10.51	– 42.4
Bail Giff US EG I / BGGSX	Multi-Cap Growth	10.36	– 43.9
Morg Stan I Gl Opp I / MGGIX	Global Large-Cap Growth	10.33	– 29.7
Morg Stan I Disc A / MACGX	Mid-Cap Growth	10.25	– 48.0
Morg Stan I Gl Ins I / MIGIX	Global Multi-Cap Growth	9.95	– 43.9
Baron Global Advtg Inst / BGAIX	Global Multi-Cap Growth	9.80	– 36.3
Baron Fifth Ave Gro Inst / BFTIX	Large-Cap Growth	9.56	– 33.8
Am Beacon ARK TI Y / ADNYX	GL Science/Tech	9.17	– 47.3
T Rowe Price Glbl Tech / PRGTX	GL Science/Tech	8.94	– 40.4
Bail Giff Intl CGE I / BTLSX	Intl Large-Cap Growth	8.59	– 30.2
Vanguard Adv Sl I G Adm / VAIGX	Intl Multi-Cap Growth	8.49	– 28.2
Baron Technology Retail / BTEEX	GL Science/Tech	8.30	– 26.9
Taylor Frigon Core Gr / TFCGX	Mid-Cap Growth	8.22	– 31.3
Morg Stan I Inc I / MSSGX	Small-Cap Growth	8.02	– 42.7
Transam Large Gro I3 / TGWTX	Multi-Cap Growth	8.00	– 32.4
Eventide Expo Tech I / ETIEX	Science & Tech	7.93	– 29.0
Evolutionary Tree Ivtr I / INVNX	Multi-Cap Growth	7.91	– 38.0

The Week's Bottom 10

Fund Investment	Objective	One Week	Year-to-Date
Kinetics SO & CR Inst / LSHUX	GL Sm/Mid-Cap	– 7.13%	11.9%
Kinetics Paradigm NL / WWNPX	Small-Cap Growth	– 6.40	6.3
Kinetics SC Oppty NL / KSCOX	GL Sm/Mid-Cap	– 6.19	10.5
ProFunds Btcn Str PF Inv / BTCFX	Alt Currency Strat	– 6.16	– 52.2
Fidelity Adv Energy I / FANIX	Natural Resources	– 6.07	31.7
Fidelity Sel Energy / FSENX	Natural Resources	– 6.04	31.9
Fidelity Sel Nat Res / FNARX	Natural Resources	– 5.48	15.3
Kinetics Mkt Opps NL / KMKNX	Flexible Portfolio	– 5.38	– 1.9
AQR Style Premia Al R6 / QSPRX	Abs Return	– 5.21	13.5
Spirit of Amer Energy A / SOAEX	Energy MLP Funds	– 5.00	16.2

The Largest 25

Fund Investment	Assets (billions)	Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A / AGTHX	$108.6	Large-Cap Growth	11.6%	3.55%	– 21.8%
American Funds Bal A / ABALX	95.1	Mix Tgt All Gro	7.3	0.54	– 9.7
Fidelity Contrafund / FCNTX	94.5	Large-Cap Growth	11.6	2.74	– 21.0
American Funds Inc A / AMECX	78.1	Mix Tgt All Mod	7.2	0.30	– 6.7
American Funds Wash A / AWSHX	71.7	Large-Cap Value	11.0	0.55	– 8.8
Fidelity SA US Tot Stk / FCTDX	69.6	Multi-Cap Core	13.1	1.61	– 13.3
PIMCO Income Inst / PIMIX	69.3	Multi-Sector Inc	1.3	0.46	– 6.2
American Funds EuPc R6 / RERGX	68.9	Intl Large-Cap Growth	3.5	1.14	– 21.2
American Funds ICA A / AIVSX	67.7	Large-Cap Core	10.2	1.74	– 13.8
American Funds CIB A / CAIBX	62.5	Global Equity Income	5.5	0.05	– 7.5
American Funds FInv A / ANCFX	58.5	Large-Cap Core	9.9	1.52	– 14.2
Fidelity Str Adv LgCp / FALCX	54.5	Large-Cap Core	0	1.96	– 12.2
American Funds NPer A / ANWPX	52.1	Global Large-Cap Growth	10.8	2.23	– 20.5
Fidelity SA Core Inc / FIWGX	51.2	General Bond	1.0	0.37	– 8.1
American Funds CWGI A / CWGIX	49.9	Global Large-Cap Core	6.1	0.93	– 17.2
PIMCO Tot Rtn Inst / PTTRX	48.6	Core Plus Bond	– 0.0	0.05	– 9.3
Fidelity Str Adv Cre Inc / FPCIX	47.9	General Bond	0.3	0.38	– 9.0
MetWest Total Rtn I / MWTIX	42.7	Core Plus Bond	0.1	0.15	– 9.1
American Funds Bal R6 / RLBGX	41.9	Mix Tgt All Gro	7.7	0.51	– 9.5
American Funds Gro R6 / RGAGX	37.9	Large-Cap Growth	12.0	3.56	– 21.7
Fidelity Blue Chip Gr / FBGRX	36.7	Large-Cap Growth	17.2	5.44	– 25.5
Fidelity Gro Company / FDGRX	36.6	Multi-Cap Growth	20.8	5.39	– 22.8
American Funds Mut A / AMRMX	36.1	Large-Cap Value	10.2	0.08	– 5.1
Baird Aggregate Bd Inst / BAGIX	35.0	Core Bond	– 0.0	0.29	– 8.8
T Rowe Price BC Gro / TRBCX	34.7	Large-Cap Growth	8.5	5.19	– 24.1

*Annualized 07/31/2019 to 08/04/2022. Through Thursday.

Source: Lipper

During the first pandemic year, 2020, U.S. dividends rose by nearly 3%. Dividends fell in Europe, the U.K., and Japan during the same year.

International Stocks Offer Richer Yields, But There Are Risks

By Lawrence C. Strauss

U.S. dividend stocks continue to sport relatively low yields compared with other assets, especially as bond yields climb amid the Federal Reserve's rate-hike campaign. But for income investors still interested in dividend income, there is an alternative: international stocks, many of which have attractive yields.

The MSCI Europe index was recently yielding 3.4%, Japan's Nikkei 225 index was at 2%, and the MSCI Emerging Markets index was at 3.1%. Those compare with a yield of 1.6% for the S&P 500.

"Outside the U.S., there's more of a culture of returning capital to shareholders through dividends rather than buybacks," says Julian McManus, a portfolio manager at Janus Henderson Investors. He adds that he is "starting to see buybacks creep in" among companies overseas, though they're not nearly as prevalent as they are among U.S. firms.

Beyond international stocks' attractive yields, there is an argument that this is a good time for overseas companies, which offer diversification and other benefits. The international dividend story also has a valuation element.

McManus points out that earnings yields—that is, the earnings of companies as a percentage of their stock prices—are generally lower in the U.S. than they are in Europe, Japan, and other regions. He puts it at roughly 6% for U.S. stocks overall, compared with 8% and higher in Europe and the United Kingdom. The higher the yield, the lower the valuation.

"Earnings outside of the U.S. are just valued at a lower multiple," says McManus. "And then it's a question of how much of those earnings are going to get paid out as dividends. There's obviously a proven track record among managements in Europe to be willing to pay a greater proportion [of earnings] out."

For U.S. investors interested in overseas income, one thing to keep in mind is that most countries impose a withholding tax on dividends paid to nonresidents. However, those withholding taxes, in many cases, can be credited against the U.S. shareholder's U.S. tax liability, according to Robert Willens, a New York–based accounting and tax expert.

There are some other key differences between U.S. and international stock markets. "Index composition, sectorwise, in international markets is far more cyclical than in the U.S.," says Shane Duffy, a London-based portfolio manager for J.P. Morgan Asset Management.

For example, materials and energy recently accounted for around 13.5% of the MSCI Europe index, compared with about 7% for the U.S. index. On the flip side, information technology was 27.3% of the U.S. index, compared less than 7% for the European counterpart. The largest weighting for that index was healthcare, at nearly 17%.

Another risk international dividends pose is that they can be more apt to get cut in economic downturns.

Alexis Deladerrière, head of international developed markets equity at Goldman Sachs Asset Management, attributes the higher risk of dividend cuts in Europe to several factors, including overall lower margins and more leverage for those companies compared with U.S. firms. European stocks also sport higher dividend-payout ratios, owing in part to their preference for dividends over buybacks.

"All of that combined means that you are potentially more at risk for dividend cuts in Europe than in the U.S. in the case of a downturn," Deladerrière says.

In some ways, U.S. investors face a trade-off when it comes to international dividends: higher yields with higher risk. In contrast, says Duffy, "the U.S. income stream of dividends has been more moderate, but has probably been more stable."

During the early stages of the pandemic in 2020 and beyond, many international stock dividends were cut or suspended. In 2020, for example, European dividends, excluding the U.K., plunged 32% in U.S. dollars from the previous year, according to the Janus Henderson Dividend Index.

But North American payouts, mostly from U.S. companies, rose by nearly 3% that year, testament to their overall stability.

Japanese dividends dropped by 5% in 2020, a relatively small decline compared with other regions like the U.K., which fell by 40%.

Duffy says that Japanese companies are managing their payouts more effectively than they used to. "Over the last 10 years," he adds, companies there have been "more focused on distributions."

The Nikkei 225 index's yield of 2% was well above the S&P 500's 1.6% level, but still far below some indexes in Europe. Emerging market dividends overall are somewhere in the middle of the pack, with the MSCI index for that region recently yielding 3.1%.

Deladerrière, whose duties include helping to manage the $304 million **Goldman Sachs International Equity Income** fund (ticker: GSAKX), says he's finding good yield opportunities in sectors such as infrastructure, real estate, and utilities. The fund's holdings include **Iberdrola** (IBE.Spain), a large Spanish utility whose stock recently yielded 4.25%. Another holding is **Klépierre** (LI.France), a real estate investment trust that owns and operates shopping centers in Europe, with a yield of about 8%.

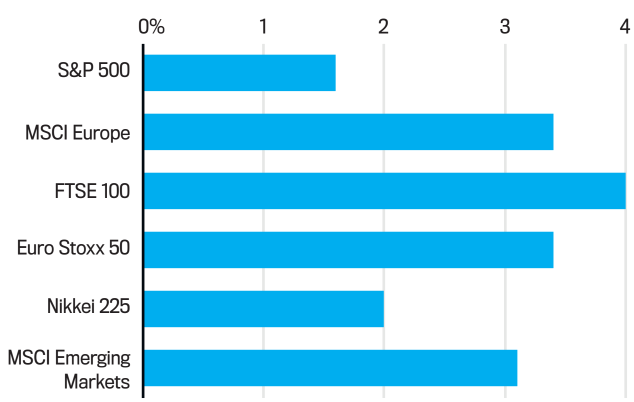
The fund also holds a stake in **Vinci** (DG.France), which yields about 3.6%. It owns toll roads, which can regularly raise their fees to help offset inflation. "Toll roads are great asset because [they have] very long-term contracts, with inflation protection," says Deladerrière. Those contracts provide "very good downside protection in a downturn."

The prospect of an economic downturn looms large in Europe, partly owing to the war in Ukraine.

Still, Duffy of J.P. Morgan points out that corporate balance sheets in Europe are in pretty good shape. "There is room for the dividends to be less impacted in this early downturn than [during] the Covid-related downturn," he says. B

For Yield, Look Overseas

International stocks offer more yield than U.S. equities do, though there are risks. Early in the pandemic, for example, dividend cuts went much deeper overseas than in the U.S.



Note: Yield as of Aug. 1
Source: Bloomberg

THE ECONOMY

The Fed started shrinking its balance sheet by letting $30 billion in Treasuries and $17.5 billion in mortgage bonds roll off. That's about to double.

QT Is Set to Quicken. What It Means for The Fed and Investors.

By Lisa Beilfuss

There is a fair amount of confusion around quantitative tightening, or QT, the Federal Reserve's effort to shrink its balance sheet after buying trillions in bonds over the past two years. That makes sense, given that QT gets far less airtime than interest-rate hikes, and the technical details of QT operations are somewhat complicated and opaque.

But it is increasingly important to have a handle on what is happening on the quieter side of this tightening cycle because QT is about to ramp up. Investors need to know how balance-sheet tightening is working now to appreciate what is to come.

When the central bank began QT in June, it set out to partially unwind roughly $4.5 trillion in quantitative easing, or QE, that was conducted in response to the pandemic. The Fed started by letting up to $30 billion in Treasuries and $17.5 billion in mortgage-backed securities, or MBS, roll off its balance sheet, as opposed to reinvesting the proceeds. Starting next month, those caps will rise to $60 billion and $35 billion, respectively, meaning the pace of balance-sheet runoff is about to double. Fed Chairman Jerome Powell has suggested that QT would go on for two to 2½ years, implying that the Fed's $9 trillion balance sheet would shrink by roughly $2.5 trillion.

That sounds easy enough. But there is a two-part problem around investors' perception of QT. First, Wall Street seems to have a blind spot when it comes to tightening via the Fed's balance sheet. Such tightening has been attempted only once before, and economists say rate increases are much easier to model than quantitative tightening. In that way, many participants assume QT won't have much impact. Second, the lack of discussion around QT is leading to public misunderstanding. Some investors doubt that the Fed is following through so far on its balance-sheet tightening plan, particularly on the MBS side. That sentiment makes sense when one looks at a chart of the Fed's MBS portfolio, but it means that investors may get caught off-guard in the coming months.

To understand what is actually happening and yet to come, *Barron's* spoke with Joseph Wang, former senior trader on the Fed's open markets desk. The Fed is conducting QT as it has said it would, Wang says, and he dispels growing skepticism that the Fed hasn't been willing or able to shrink its balance sheet, at least for now. But people are confused, Wang adds, in particular because it looks like the Fed's MBS holdings aren't decreasing, and as if they even may be increasing.

Wang says the saw-toothed pattern in the Fed's MBS holdings is the result of accounting issues. First, there is a gap between when MBS purchases settle and when holders of MBS receive payments. Second, the Fed has a three-month window for settling MBS purchases. The Fed is the largest single investor in the MBS market, and Wang says the central bank can try to minimize potential disruptions by postponing settlements if it thinks doing so will improve market functioning.

That means mortgage-backed securities purchased by the Fed three months ago could just be showing up. QE ended in March, but it isn't that simple. Strategists at BofA Securities note that since March, the Fed hasn't been adding securities, but it has been reinvesting paydowns. Starting in August, the MBS portfolio will begin to decline, but they say the decline won't become more apparent until November. That is because August is the last month when paydowns should exceed the redemption caps, as the cap for MBS runoff rises to $35 billion. Wang notes that the Fed estimates it receives about $25 billion a month in principal payments, meaning it should no longer have reinvestments to deal with, and that factor offsetting QT will cease.

September and beyond is when Wang warns something is apt to break, not unlike what happened the last time the Fed embarked on QT, and chaos in the repo market prompted an early end to the program. It is also the time when Fed officials might decide whether to outright sell MBS. But he notes that a recent hint by the Treasury that it may buy back older, less liquid Treasuries could help QT go a bit more smoothly.

Some strategists are more worried. Solomon Tadesse, head of quantitative equities strategies North America at Société Générale, says markets still aren't fully factoring in QT. While some economists say balance-sheet tightening will more or less run on autopilot, in the way that now–Treasury Secretary Janet Yellen in 2017 as Fed chairwoman said QT would be akin to watching paint dry, Tadesse says that expectation is silly.

That is in part because in order to bring inflation back to 2%, the Fed needs to shrink its balance sheet by about $3.9 billion—significantly more than what investors expect, Tadesse says. By his calculations, QT alone would amount to about 4.5 percentage points in additional rate hikes.

"I don't think there is appreciation for QT, by markets or the Fed," Tadesse says. "In the end, if QE mattered, so will QT," he says, referring to the big lift quantitative easing gave to risk assets. "It might not be totally symmetrical, but there will be a meaningful impact."

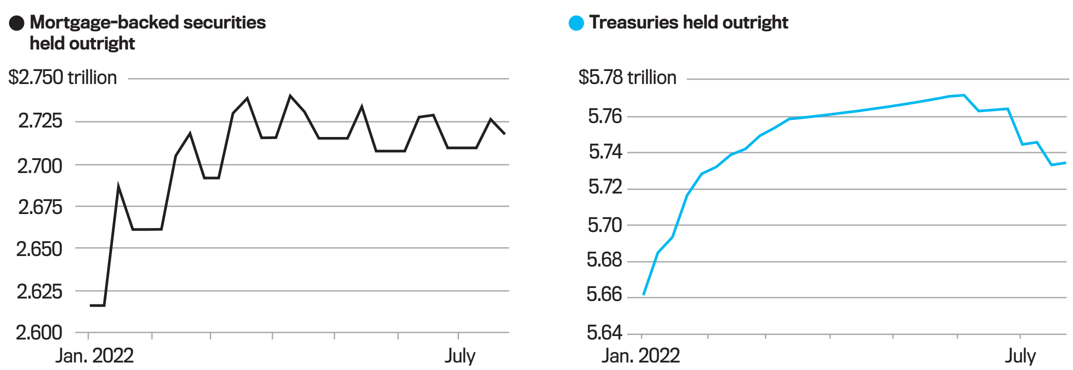
The spirit of Tadesse's view is one way to square investors' growing expectations for rate cuts to begin next year with the fact that consumer price inflation is over 9%. It is possible markets are accounting for additional tightening via QT, even if it isn't as much as Tadesse says is necessary.

Consider what Ed Yardeni, president of Yardeni Research, estimates. He says QT will represent the equivalent of at least a half-point rate hike, and probably closer to a full-point increase. That's not to mention the impact of a 10% run in the U.S. dollar this year, which Yardeni says is equal to another hike of at least 0.5%.

But even if the relatively aggressive QT that starts next month means fewer rate increases are ultimately needed, investors should brace for added volatility. The Fed is entering the unknown, and so are markets. B

QT Confusion

As the Fed shrinks its balance sheet, the rolloff of MBS looks different than some might expect.



Source: Federal Reserve Bank of St. Louis

TECH TRADER

One analyst says Apple hasn't effectively exploited its ad opportunity. He sees the company making $20 billion a year in advertising by 2025.

Advertising Is Still Going Strong—and Apple Wants In

By Eric J. Savitz

Apple has decided to crash the advertising party.

As a couple of Apple (ticker: AAPL) news sites picked up last week, the company recently posted a job listing for a "Senior Product Manager, Demand Side Platform." Ad tech is complex, so here's a translation: A "demand side platform" lets ad buyers buy inventory on multiple ad exchanges from a single interface, using automated bidding, which is also known as programmatic. The platform takes a little slice of each dollar deployed. There are a bunch of these DSPs. **Meta Platforms** (META) has Meta Ads Manager; **Alphabet** (GOOGL) has Google Ad Manager; **Amazon.com** (AMZN) offers Amazon DSP. And there are independents, too.

Apple said the new hire would "drive the design of the most privacy-forward, sophisticated demand side platform possible...innovating on some of Apple's most confidential and strategic plans to design products that deliver business growth and experiences that exceed customer expectations." The job posting says that the project will target ads placed in various Apple Services; what isn't clear is whether Apple might eventually try to target the wider world of advertising across apps and websites.

Apple declined to comment on the posting or other elements of its ad strategy.

This all seems a bit nervy. Apple's decision to adopt a policy called App Tracking Transparency has made it far harder for Meta's Facebook and Alphabet's YouTube to target and attribute advertising campaigns. Apple has taken the position that consumer privacy comes first, and it now requires iPhone users to opt in when apps request to track how people travel around the web. Most people say no.

The policy change has caused immense pain for the likes of Meta, YouTube, and **Snap** (SNAP). Earlier this year, Meta said that Apple's policy change would reduce its advertising revenue this year by about $10 billion. Meta has argued that Apple's approach is bad for small business, but that message has been trumped by Apple's persuasive support of privacy.

For Apple to now be talking about building an advertising business of its own is sure to ruffle some feathers at Meta and other ad firms.

But, to be clear, it isn't that Apple has shunned advertising. In fact, the company's income statement includes a contribution from ads, although it's hidden in the Services line of the report. In its latest quarterly filing with the Securities and Exchange Commission, Apple said that the largest contributors to its 12% growth in services revenue in the period were higher sales of advertising, cloud services, and AppleCare.

Evercore ISI analyst Amit Daryanani, who wrote about Apple's new job listing in a research report this past week, notes that the iPhone maker in late July added two new ways for developers to advertise their wares in the App Store. One will allow ad placement on the Today tab, basically the site's home page. And the other will allow ads touting "apps you might also like" to appear on individual app product pages.

I've recently written about Apple's need to find big new markets to juice growth. Advertising could be part of the answer.

Daryanani thinks that Apple's ad revenue from the App Store alone could reach $7.1 billion by 2025. "Advertising is a great growth opportunity for Apple, and their tremendous installed base gives them a competitive advantage that they have not effectively exploited in the past," he writes.

Daryanani estimates that Apple's ad business will generate $4 billion in revenue this year, or just 0.2% of the $600 billion online advertising market. He thinks that Apple can reach 2.25% of the digital ad market by 2025—and rake in $20 billion a year in ad revenue.

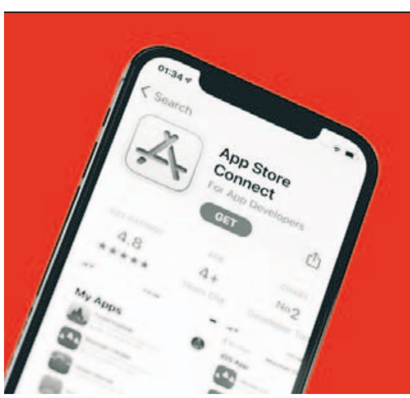
Needham analyst Laura Martin is also bullish about the potential for Apple's advertising. In a note this past week, she pointed to the significant growth in Amazon's ad business, which consists entirely of ads within its core e-commerce platform. Martin expects the Amazon ad business to reach $37 billion this year, up from $4 billion just five years ago. And she notes that ad revenue typically comes with 70% to 80% gross margins, so Apple's profits from advertising would almost certainly grow faster than revenue. Martin thinks Apple would specifically target the market for mobile ads, which eMarketer estimates at $452 billion for 2022, growing to nearly $680 billion in 2026.

The challenge for Apple will be to balance its access to data on iPhones with its publicly stated focus on privacy. Martin thinks Apple can build an ad platform that effectively prevents personal information from leaking to third parties. But until it comes up with a real plan, doubts will remain.

Despite worries about a slowing economy—and the consequences for marketing budgets—there's been a resurgence in advertising interest. **Netflix** (NFLX), which once swore that it would never have ads on its platform, has promised to offer an ad-supported subscription tier in early 2023.

And a few recent data points show that there's still plenty of demand for advertising that can deliver customers. **Yelp** (YELP) shares soared Friday, after reporting a surprise spike in demand for local market ads, in particular for providers of home repair and contracting services.

In any case, Apple isn't worried about this year's outlook for advertising; it's thinking about the opportunity five, 10, and 20 years from now. I have no idea what the world will be like in 2042, but I can tell you this: There will still be plenty of ads. B



Despite worries about a slowing economy—and the consequences for marketing budgets—there's been a resurgence in advertising interest. Netflix is planning ads, and now Apple looks poised to expand its advertising ambitions, as well.

Mykhailo Polenok/Dreamstime

Q&A

An Interview With Eli Salzmann
Managing Director, Neuberger Berman

"We're in for potentially a very challenging period over the next year."
Eli Salzmann

How to Invest Before a Recession Hits

BY LAUREN FOSTER

Eli Salzmann loves nothing better than finding a company that's a "dog of a stock with no momentum" but on the verge of better days. At its core, that is what value investing is all about. Over the course of his 36-year career, Salzmann has proved he has a knack for buying undervalued stocks shunned by the market and delivering stellar returns along the way.

Salzmann is a managing director at Neuberger Berman and senior portfolio manager of the $10 billion **Neuberger Berman Large Cap Value** fund (ticker: NBPIX), alongside fellow portfolio manager David Levine. As of the end of July, the fund was down 5.67% for the year, less than the Russell 1000 Value index's 7.08% decline. For the three-year period, the fund is up 14.55%, besting 98% of its category peers. Over five- and 10-year periods, it has returned 12.80% and 13.51%, respectively, outshining 99% of its peers.

To be sure, just because a stock is cheap doesn't mean Salzmann is buying. There must be a catalyst that could improve the company's fortunes. "Buying a cheap stock without a catalyst is called a value trap," he says. "You need to buy a company that's earning below-normal returns, that has a catalyst or an inflection point, something that's going to change it and take earnings from below normal back to normal, or even above normal." The catalyst could be just about anything, from the launch of a new product to a change in management.

In a recent conversation with *Barron's*, Salzmann discussed where he is finding value today and how investors should position their portfolios defensively for an impending U.S. recession. An edited version of our conversation follows.

***Barron's*: What was the first value stock you bought?**
Eli Salzmann: AT&T [T], back in 1997. Mike Armstrong was running the company, and the stock was very much out of favor. And luckily, it worked out well. I bought it at $33 [a share], and I sold it a year later in the upper $70s. For AT&T, that's a very big move.

What do you look for in a stock?
There has to be a catalyst. And in addition to looking for companies that have depressed earnings relative to normal, we also look for sectors, subsectors, and industries that have been deprived of capital and, in turn, deprived of capacity.

Exxon Mobil [XOM] is your top holding, and it's up more than 50% this year. Will it go higher still?
Absolutely. Energy is a perfect example of a sector that's deprived of capital and capacity, and Exxon is one of our favorite stocks in this sector. Some of the capacity has come back. Oil-rig count peaked in 2014 at around 1,600 rigs, then came down to low 300's in 2016, then peaked again just below 900 at end of 2018, bottomed at 172 in 2020, and is now back a little above 600. One of the reasons we focus on capital capacity is because when capacity comes out, that's always a good thing for an industry. We were aggressively buying Exxon in the $30s and $40s. Today, it's trading around $94 a share.

Photograph by EVAN ANGELASTRO

What was the catalyst for Exxon?
One of the catalysts that we look for is when a company thinks they're a growth company and they're not, and they finally wake up and realize that they're not a growth company and need to start behaving like a value company. Growth companies are companies that constantly reinvest in themselves. If you're really a growth company, and you can really generate better returns by investing in yourself, then by all means, you should do that, but it's not our kind of stock, and it probably won't be at our valuation.

Exxon was a very mismanaged company for a lot of years, believing they were more growth than they were value, and they started to wake up a year and a half to two years ago. Twenty years ago, Exxon was considered one of the blue-chip stocks, and every investor wanted to own Exxon or **General Electric** [GE] or **Pfizer** [PFE]. But it was a massive underperformer. Management realized that their strategy just didn't make any sense, and they started to limit the capex [capital expenditure]. They started to return cash to shareholders. They started to get rid of noncore assets. And all of a sudden, we saw a major behavior difference on the part of management. It was driven partially by the proxy vote [to add new members to Exxon's board] that occurred because shareholders were also angry. But in a nutshell, they woke up. And that was a major catalyst.

What other energy companies do you own?
ConocoPhillips [COP] and **Chevron** [CVX]. ConocoPhillips is one of most capital-disciplined energy companies and delivers consistent distributions to shareholders, while Chevron has a strong balance sheet and a huge buyback program.

Pfizer is another big holding. You're a fan of the stock.
Pfizer is a company that has really transformed itself. It has gotten rid of a lot of noncore assets. Just like Exxon, it has been a massive underperformer for the past 20 years. We don't buy companies simply because they've underperformed for 20 years; we had a catalyst: Covid. Pfizer is at the heart of Covid, which is going to be here for many years to come. Without question, Pfizer is leading the pack, both by reputation and research on Covid, and that is actually a true growth lever for this company for many years to come.

We have a lot of confidence in Pfizer. It meets that criteria of a company that's a dog of a stock with no momentum. And now, all of a sudden, you had a catalyst and a catalyst that could actually change the world.

Where else are you finding value today?
Banks and metals and mining. We very much like **JPMorgan Chase** [JPM]. The valuation has come down dramatically—it had gotten ridiculously overdone on the upside when it got up to $165. And now it has ridiculously gone too far on the downside, now that it's at $114.

One of the things that initially got us very interested in JPMorgan many, many years ago was when Jamie Dimon took over. The management team that he has put into place is first class.

What do you like in the metals and mining sector?
Freeport-McMoRan [FCX] management has done a great job operating the company over the past several years. It's an example of a value stock where people aren't paying attention. We bought it for around $10. The stock today is $30, and I would be surprised if it doesn't outperform the market over the next several years. We're bullish on Freeport because it's an inexpensive stock based on mid-economic-cycle earnings. Also, it is an attractive takeover target for a large, diversified miner that wants to get bigger in copper. We're very bullish on copper, and Freeport is the premier pure-play copper miner in the world.

What sectors are you overweight and underweight?
We are overweight utilities, healthcare, and consumer staples. Also metals and mining. We're close to a market weight on energy. Don't get me wrong—we really like energy for the next five years. But because we've repositioned the portfolio, we're probably closer to a market weight. We're underweight technology, banks, consumer discretionary, and communication services.

We are defensively positioned. We're in for potentially a very challenging period over the next year as, across the board, many of the sectors we're underweight are going to experience some very severe earnings deceleration.

Would you recommend that kind of positioning for others?
I would encourage investors to be very defensively positioned—so, sectors like utilities and consumer staples, with a company like **Procter & Gamble** [PG], because, like it or not, in a tough economy, people still need to wash their clothes and brush their teeth. In a tough economy, you want to be in noncyclical stocks, because at the end of the day, you don't have to go out and buy a new **Apple** [AAPL] iPhone every year. You don't have to go out and buy a new pair of jeans every year. But the reality is you still have to wash your clothes, you're still going to turn your electricity on, and so on. Same with healthcare. If you do get sick, you're going to go to the doctor. Same thing from a medication standpoint in terms of pharma. So, where would I want to be? I want to be in healthcare and pharmaceuticals like Pfizer.

I also like basic materials, specifically metals and mining, and energy. The years 2020 and 2021 were very much a risk-on period. Everything went up. It was a wonderful risk-on environment. We are entering, outside of brief periods of risk-on, a reasonably extended risk-off period. So, in a risk-off period, you want to be careful.

What's the biggest risk facing markets?
Everybody is screaming that the Fed is going to definitely engineer a soft landing. That's not going to happen. In the mid-'80s, they did engineer a soft landing. In the mid-'90s, they did also, because you had disinflationary backdrops and the Fed was raising rates into a strong economy. This is exactly the opposite of that. We are in a decelerating economic landscape and the Fed is raising rates. Why? Because inflation is really a problem.

Remember, inflation is a lagging indicator. And as such, the Fed will continue to raise rates because they are determined to put inflation on hold and obviously deflate inflation. The problem is, the Fed is a reactive body, and as they continue to take this massive stimulus out, I can tell you in 2023 it is going to be about risk-off because we are looking at a very serious deceleration. That doesn't mean investors shouldn't be invested, but they need to know what they own. This is no longer the risk-on environment that we've been in for the past two years.

Sounds like you see a recession coming.
Where do I stand in the recession camp? Pretty darn close to 100%.

Thanks, Eli. B

Utilities, healthcare, metals and mining, and consumer staples can offer refuge in a downturn.


The best way to stay best-in-class
is to keep getting better.
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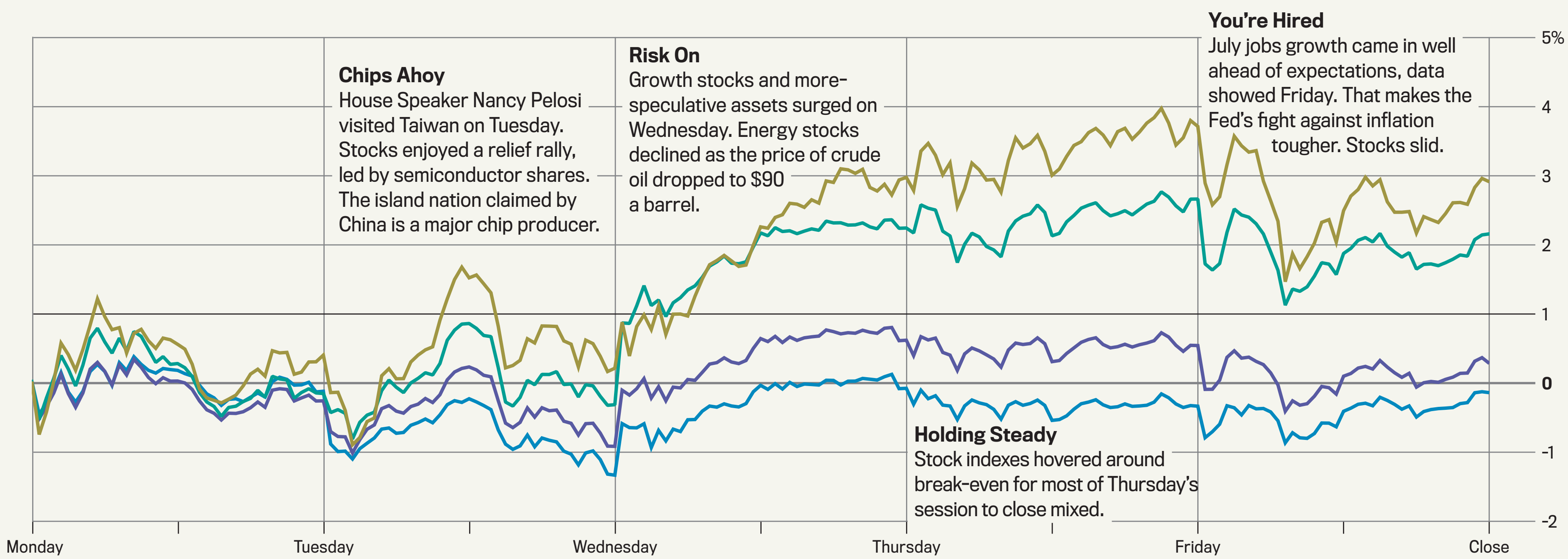
MARKET WEEK

August 1 through August 5, 2022

MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	iShares Semiconductor ETF
32,803.47	4145.19	12,657.55	$419.20
52-wk: **-6.83%** YTD: **-9.73%** Wkly: **-0.13%**	52-wk: **-6.57%** YTD: **-13.03%** Wkly: **+0.36%**	52-wk: **-14.68%** YTD: **-19.10%** Wkly: **+2.15%**	52-wk: **-10.00%** YTD: **-22.70%** Wkly: **+2.91%**



Source: Barron's Statistics

THE TRADER

The Tug of War Within The Market Isn't Ending Soon

By Ben Levisohn

Inflation is sticky, but economic growth is sticky, too. And that puts the Federal Reserve—and investors—in a bind.

Look no further than Friday's payrolls report release. The U.S. added 528,000 jobs in July, more than doubling estimates for 250,000, while the unemployment rate dipped to 3.5% from 3.6%. If you're worried about a recession, there's no sign of one here.

The strong report caused most of the financial markets to respond just as you'd expect, for the most part. Treasury yields jumped, the U.S. dollar surged, and the chances of a three-quarter-point interest-rate hike in September rose to 65% from 28% the week before. The stock market, however, was relatively quiet, with the S&P 500 index finishing the day down just 0.2%. It was an odd reaction, given that the jobs data likely mean more rate increases.

Still, it makes a strange kind of sense. Such underlying growth resilience is positive for risky assets, even as higher rates are a negative, notes Alan Ruskin, chief international strategist at Deutsche Bank.

Of course, the stock market is worried about more than just the Fed. Heading into earnings season, everyone seemed terrified that profits would fall short and guidance would be slashed. That isn't quite what has happened. With 432 S&P 500 companies having reported, aggregate earnings have come in 5.8% above expectations, as 77% of companies have reported better-than-expected profits. Revenue, meanwhile, is growing at a 13% clip, helping to drive those earnings beats. That hasn't kept future earnings estimates from being revised lower, but the drastic cuts that were expected haven't materialized. That helped the S&P 500 rise 0.4% this past week, while the Dow dipped 0.1% and the Nasdaq Composite gained 2.2%.

Profits may continue to hold up if inflation continues to run as hot as it has been. Corporate sales are generally correlated with nominal economic growth, not real growth, and that's one reason revenue has grown as quickly as it has. Margins, too, are holding up better than feared thanks to the ability of companies to pass on higher input prices while keeping a lid on other costs. It shouldn't come as a surprise, then, that some of the strongest earnings growth came during the 1970s, says Keith Lerner, chief market strategist at Truist Advisory Services. That was also a period of lower multiples, as ever-rising rates reduced what investors were willing to pay for those earnings.

U.S. investors could face a similar setup now. The S&P 500's tumble into bear-market territory was caused not by a decrease in earnings but by a fall in the index's price/earnings multiple, which fell below 16 as the 10-year yield surged to nearly 3.5%. Its rally off those lows, meanwhile, was driven by multiple expansion, with the S&P 500's P/E rising to 17.7 by the end of this past week. For now, expect the S&P 500 to be hemmed in by those competing forces.

"It will be a choppy range as the tug of war between P/Es and earnings continues," Lerner says.

Something will have to give, and that something could be earnings. While companies have been managing inflation well, the Fed is likely to keep raising interest rates until inflation starts to cool down and the economy begins to slow. If that happens, deteriorating demand would hit sales, margins would get squeezed, and earnings would finally fall. That isn't the base case for Keith Parker, head of equity strategy research at UBS, but it is the biggest risk. "We're in the danger zone side of the cycle," he explains. "We can get some pretty steep rallies and some pretty steep selloffs, but the risk/reward is tilted down."

Still, don't underestimate the U.S. economy. It has taken the Fed's punches but hasn't been knocked out, at least not yet. If it holds up, then it's time to bet on a resurgence in economically sensitive stocks like banks and energy, says Ironsides Macro's Barry Knapp, instead of the growth stocks that led the market higher over the past month and change. "The economy is resilient," he says. "And cyclicals are cheap."

Let the tug of war continue.

Cheap Thrills

When **Walmart** sneezes, the retail sector catches a cold. That was particularly true of the dollar stores after Walmart lowered its full-year guidance in late July, but investors should think twice before turning their noses up at the stocks.

Retailers have been under particular pressure this year, as inflation-strapped consumers are being forced to make harder choices. That was on display during first-quarter earnings season in May, when both Walmart (ticker: WMT) and **Target** (TGT) disappointed, and again in June, when Target lowered its guidance for the second time in a month.

The big-box stores cautioned that shoppers had rapidly shifted away from pandemic-popular categories—think clothing, home goods, and electronics—in favor of essentials, prompting hefty, margin-crunching discounts to move overstocked merchandise. That warning triggered selloffs across the industry, including dollar stores, which cater to lower-income consumers who are hurting the most from inflation.

Yet that view of **Dollar General** (DG) and **Dollar Tree** (DLTR) is too simplistic. "When you are forced to buy what you need rather than what you want, dollar stores shine," says Mark Giambrone, head of U.S. equities at Barrow Hanley Global Investors.

That's because inflation or not, shoppers still need to buy basic goods, and with tens of thousands of locations throughout the U.S., dollar stores are often accessible to more Americans, particularly at times of high gas prices.

"No one needs T-shirts anymore, but if you need toothpaste, you're going to walk somewhere you perceive as having good value," says Giambrone. "As people trade down, dollar stores tend to keep some of

Vital Signs

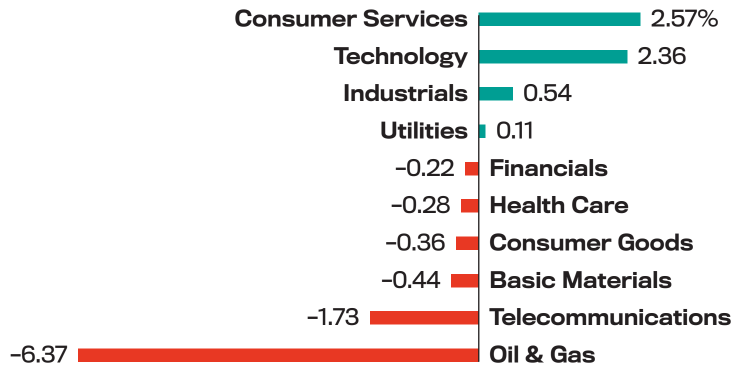
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	32803.47	-41.66	-0.13
DJ Transportation	14601.05	-7.95	-0.05
DJ Utilities	1013.96	-10.22	-1.00
DJ 65 Stocks	11228.65	-26.83	-0.24
DJ US Market	1016.70	+6.23	+0.62
NYSE Comp.	15273.23	-54.47	-0.36
NYSE Amer Comp.	3964.60	-180.21	-4.35
S&P 500	4145.19	+14.90	+0.36
S&P MidCap	2504.28	-8.45	-0.34
S&P SmallCap	1239.40	-0.56	-0.04
Nasdaq	12657.55	+266.87	+2.15
Value Line (arith.)	8866.23	+63.01	+0.72
Russell 2000	1921.82	+36.59	+1.94
DJ US TSM Float	41775.13	+276.13	+0.67

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	893.95	+26.46	+3.05
Barron's Next 50	2492.96	+169.42	+7.29
Barron's 400	952.80	-6.49	-0.68

	Last Week	Week Earlier
NYSE Advances	1,987	2,780
Declines	1,497	728
Unchanged	129	97
New Highs	109	98
New Lows	138	173
Av Daily Vol (mil)	4,361.9	4,115.4
Dollar (Finex spot index)	106.57	105.90
T-Bond (CBT nearby futures)	141-07	144-00
Crude Oil (NYM light sweet crude)	89.01	98.62
Inflation KR-CRB (Futures Price Index)	281.04	292.06
Gold (CMX nearby futures)	1772.90	1762.90

Industry Action

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



Source: S&P Dow Jones Indices

those customers even as the economy improves."

That has made dollar stores a good bet, both in good economic times and bad. Dollar General stock is up 381% in the 10 years ended June 30, and Dollar Tree gained 210%, compared with a 174% return for the S&P 500.

More recently, both Dollar General and Dollar Tree delivered great fiscal first quarters in May, just days after the gloomy reports from Walmart and Target sent the industry reeling with apparel and appliance markdowns.

"Defensive retailers selling nondiscretionary goods are going to be in a better place as we get through this inventory glut; grocers are fundamentally well positioned, dollar stores even more so," says John San Marco, portfolio manager at Neuberger Berman's **Next Generation Connected Consumer** exchange-traded fund (NBCC).

Dollar General, at $253.08 a share, is the clear favorite of the two, with good reason. The company's sales mix skews more toward essentials over discretionary purchases than Dollar Tree, and while the latter has been bogged down for years by the quagmire of its Family Dollar acquisition, Dollar General has an exceptional record of sales and earnings growth.

Jefferies analyst Corey Tarlowe, who has a Buy rating and $285 price target on Dollar General, says the company "has a really defensive moat" around many of the small towns that "no other retailer services."

He argues that "people who live in these rural areas don't want to drive 30 miles to the nearest big-box store all the time, but they will go a few miles to Dollar General. Dollar General is a nice fill-in trip, and because of the way it has [grown its store size] over the past several years, it's become a fuller fill-in trip," he says, referring to the company's addition of more fresh produce and pantry staples, which allows for bigger shopping trips.

Investors, however, didn't care much for that nuance during retail's recent routs. "Dollar General got destroyed [on the Walmart and Target news], and that's a great buying opportunity...to pick up some shares at a significant discount," says Barrow Hanley's Giamborne.

Dollar Tree, at $164.97 a share, is more of a question mark, given its greater discretionary mix of items and ongoing issues at Family Dollar. Yet on the plus side, it pulled off a beat-and-raise first quarter, has upped its base item price to a more margin-friendly $1.25, and sports a revamped board of directors, which includes a Dollar General veteran. If the next couple of quarters show that it's making real changes, it could be a catalyst for the stock.

Either way, as expectations fall for Walmart's and Target's coming second-quarter reports—due out later this month—dollar stores could pull off a repeat of their outperformance. "This earnings season, dollar stores could once again turn in stronger reports than the big-box stores," says Neuberger's San Marco, citing their different merchandise mix.

That isn't a given, of course, and if the past few months have taught investors anything, it's to expect the unexpected when it comes to retail.

Yet both stocks are trading not far off their five-year averages—around 19 times forward earnings for Dollar Tree and 21 times for Dollar General—at a time when the broader economic backdrop is pushing more consumers to bargain-hunt. That means their earnings may be less subject to lowered revisions than other retailers.

In other words, investors aren't paying much of a premium to own discounters that give them more bang for their buck.

–Teresa Rivas

EUROPEAN TRADER

Airbus Remains Steady, Even With Turbulence

By Simon Constable

Airbus is ready for takeoff. Investors in the European aerospace company could see gains of more than 35% over the next 12 months as it boosts production amid surging demand, analysts say.

"Airbus is on a very strong growth trajectory, regardless of a recession and postpandemic normalization," says Colin Scarola, an analyst at financial research company CFRA. He sees the stock (ticker: AIR.France) rising to 140 euros ($143) over the next year, up 35% from its recent level of €104. Plus, the shares currently offer a 1.4% dividend yield. U.S.-based investors could consider buying the American depositary receipts (EADSY.)

The company on July 27 reported better-than-expected first-half profits. Despite the improving profitability, the stock has followed the broader market down. The shares have lost about 8% this year, roughly in line with the performance of the Paris CAC 40 index, which tracks leading French-listed companies.

Still, the pullback has made the shares cheap, relative to projected income. They were recently trading at 21 times forward earnings, according to Morningstar. That is lower than their five-year average of 24.

During the earnings announcement, Airbus slashed its target 2022 production to 700 commercial aircraft from 720 previously. "In the short term, the current supply-chain challenges lead us to adjust the ramp-up steps in 2022 and '23," said CEO Guillaume Faury. The company now expects to produce 65 planes a month in early 2024, later than originally expected.

However, Airbus is maintaining its long-term target of building 75 of its A320 model aircraft a month by 2025, up from 60 before the pandemic. "Going up to 75 might sound aggressive, but it's in line with production increases we've seen from Airbus before the pandemic," Scarola says. Plus, China's three biggest state-owned airlines recently agreed to buy 300 planes from Airbus.

Scarola doesn't see aircraft demand slipping, despite the increasing likelihood of a global economic slowdown. "We are currently at a depressed level of aircraft deliveries, relative to global GDP," he says. "Even if we go through something worse than the financial crisis, I think Airbus deliveries have to climb about 40%."

"The biggest risk to their positioning today is the cost issue," says Allegra Dawes, an analyst at financial research firm Third Bridge. All manufacturers, especially those in Europe, are suffering from the considerable jumps in commodity prices, especially the surge in energy costs since Russia invaded Ukraine.

Despite a recent pullback in prices, energy-heavy aluminum is about 36% more expensive than it was before the pandemic. That is a key concern, given that aircraft fuselages are largely made of the metal. However, "to a certain extent, Airbus will be able to mitigate a lot of the cost issues with price increases," Dawes says.

There are real and potential supply threats for any manufacturer securing titanium, another metal used in aircraft construction, especially for engine components. Russia, which has restricted exports of some key commodities, is the third-largest producer of titanium.

"We see a shift away from Russia for sourcing, but some processing of specific parts will take a little longer," Dawes says.

China is the largest titanium producer, controlling more than half of the world's supply. Unfortunately, relations between the communist country and the West are deteriorating fast. Depending on how tense things get, the supply problems could become even worse.

Still, on balance, the potential upside for Airbus outweighs the possible risks. B

EMERGING MARKETS

Real Estate Looks Shaky In Korea and Poland

By Craig Mellow

It's not just China.

The No. 2 economy's real estate travails have gripped global attention. But housing in other emerging markets now looks wobbly, too, as consumers, loaded with debt from a postpandemic price boom, face interest-rate hikes and fatter monthly payments.

South Korea is a prime candidate. Apartment sales there dropped by half in the first six months of 2022, after prices climbed 20% in two years. The central bank has tightened its benchmark rate from 0.5% to 2.25%, and warned of more to come.

That spells trouble in a country where three-quarters of personal wealth is sunk into real estate, and household debt to gross domestic product is the highest among major economies, according to the Institute for International Finance. That figure tops 100% in Korea, compared with 76% in the U.S.

"Housing looms large in Korea, like nothing else," says Yong Kwon, a former fellow at the Korea Economic Institute of America. "The policy seems to be a cyclical muddling through."

Muddling through looks good, compared with the politics of property in Eastern Europe, where most markets look overstretched. Hungary and the Czech Republic have surged to be world-beaters in metrics like price-to-rent and price-to-income.

Poland has more subdued prices, but interest rates have soared from near zero a year ago to 6.5%, as the central bank chases double-digit inflation. Pain among variable-rate mortgage holders pushed the populist-tilting government into action: Last month, parliament passed a law enabling borrowers to skip up to eight mortgage payments this year and next. That could cost domestic banks north of $4 billion in loss provisions. Romania has similar legislation in the works.

Gathering real estate storms in other emerging markets have yet to make landfall, and may blow over, says Tracy Chen, a portfolio manager for global credit at Brandywine Global. Prices are actually falling in only a few places, including Hungary and Chile.

Property in Latin America, an inflation hot spot, is surprisingly robust. Mortgage markets in the region were never well-developed, making prices less sensitive to interest rates.

Cash buyers are likely to see real estate as a defense against soaring prices. "The more-vulnerable emerging markets don't have much housing finance in the first place," says David Bitner, director of global research at brokerage firm Newmark.

Much of Asia is seeing a milder version of the price/rates spiral that is gripping developed markets, adds Henry Chin, head of Asian research at Newmark competitor CBRE. India, for instance, has hiked rates just from 4% to 5%, with inflation stabilizing around 7%.

Investors noticed. "We've seen an uptick in interest in India the past two or three months," he says. "Inflation pressures are not so bad in APAC [the Asia-Pacific region] generally."

Singapore property continues to sizzle, with prices rising another 3% in the second quarter of this year. That's coming at the expense of rival Hong Kong, where values have slumped 4% in the past year.

At the broadest macro level, emerging markets may be flipping the script on the developed world, with fewer excesses and imbalances to burn off during the current correction, Brandywine's Chen says. Traditionally solid venues like Australia and Canada might see the world's worst real estate selloffs.

"This time around, the bubble is in developed markets," she says. "Most of their $20 trillion in quantitative easing flew into housing markets."

Emerging markets have their trouble spots too, however. B

THE STRIKING PRICE

Put-spread collars can make hedging a stock portfolio less expensive. They create a defined pathway that limits both losses and gains.

How to Hedge Against Another Market Drop

By Steven M. Sears

The stock market is always right on price, but it has a horrible sense of timing. With many investors afraid that the recent strength in the stock market could be the mother of all bear traps, that truth is worth pondering.

Stocks have rallied higher since mid-June, but the threatening hobgoblins haven't vanished. The Federal Reserve and other central banks are still raising interest rates to battle inflation, which is proving to be as pernicious and widespread as the coronavirus. Corporate earnings, which are critical to stock prices, have been reasonably good so far this earnings season, but analysts are widely expected to lower their estimates in the future in anticipation of tougher times.

The S&P 500 index has advanced some 15% since mid-June. Portfolios that had been banged up in 2022 got bailed out just as it seemed the stock market was headed sharply lower.

Bull markets climb a wall of worry, and consumer spending, which is the engine of the U.S. economy, has so far held up reasonably well. Still, many institutional investors have been hedging their portfolios with put options in anticipation of challenges ahead. (Puts increase in value when stock prices decline.)

Rather than getting lost in a high-minded debate about what may happen to the stock market, or acting as if the market has bottomed, many investors would do well to focus on their own holdings and risk tolerance—and consider how much their stock portfolio figures into their lives.

If you want to insulate your portfolio from some of the stock market's gyrations, a put-spread collar—buying a put option and selling another put with the same expiration but a lower strike price, as well as selling a call option—is an economical way to hedge. We discussed this strategy last week as a way to profit from a decline in consumer spending. In response, readers asked how the strategy could be applied to a portfolio of S&P 500 stocks.

With the **SPDR S&P 500** exchange-traded fund (ticker: SPY) at $413.47, investors could consider buying the January $375 put and selling the January $335 put, as well as selling the January $490 call.

The put-spread collar increases in value if the ETF declines to $335. The call sale offsets the cost of the put spread, but if the ETF rallies—say, because the Fed's rate-hiking doesn't push the economy into a recession or worse—the call will increase in value. In that event, investors will regret selling it to finance the trade.

The strategy generates a credit of about $3. The hedge is worth a maximum of $43 if the ETF is at $335 at expiration. During the past 52 weeks, it has ranged from $362.17 to $479.98.

The January expiration date covers another earnings season, three meetings of the Fed's rate-setting committee, the midterm Congressional elections, and various economic reports that are critical to determining whether the U.S. economy is down and out or if the worst is over.

Put-spread collars are often attractive because they can make hedging, which is usually expensive, less expensive. At the same time, the strategy creates a defined pathway around a stock portfolio that limits both losses and gains.

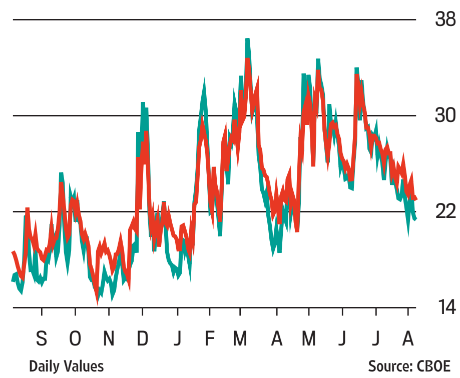
It is largely for that reason that the strategy is highly valued by many investors, especially those who are at a time in life when they need to be invested in equities for the potential higher returns but might not have time to recover from serious losses. **B**

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

Equity Options

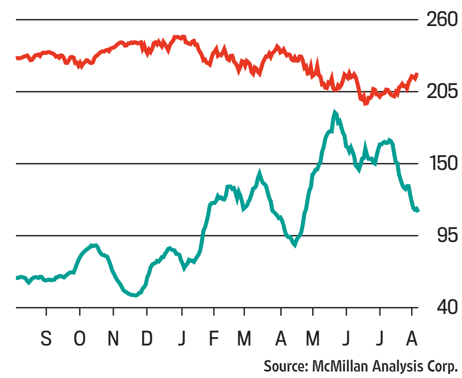
CBOE Volatility Index

VIX Close · VIX Futures



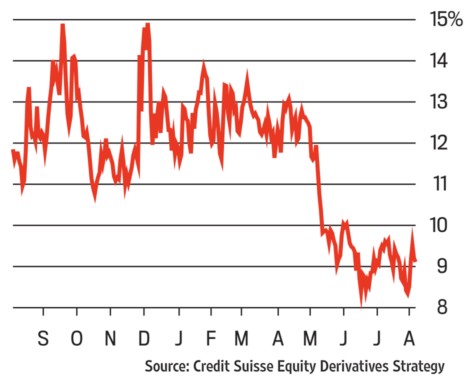
The Equity-Only Put-Call Ratio

Put-Call Ratio · S&P 500 Index



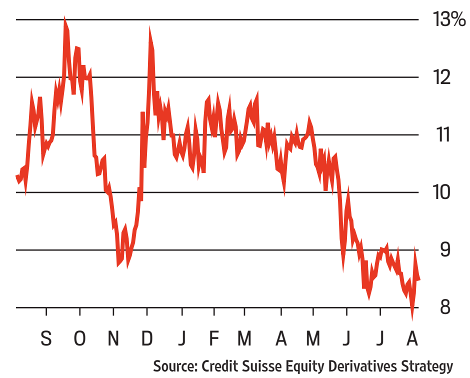
SPX Skew

Implied volatility %



NDX Skew

Implied volatility %



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
Applied DNA Sciences	APDN	230339	176092	54247	132	96	1745.0
NanoViricides	NNVC	16489	12097	4392	88	88	187.4
Chembio Diagnostics	CEMI	6237	6201	36	96	45	65.0
EVO Payments	EVOP	9492	7279	2213	244	100	38.9
Cazoo Group	CZOO	32025	24094	7931	876	99	36.6
Berkshire Grey	BGRY	12016	11631	385	332	94	36.2
Aethlon Medical	AEMD	35544	34935	609	1064	100	33.4
Vital Farms	VITL	8550	8219	331	280	75	30.5
Mirion Technologies	MIR	11116	11002	114	444	63	25.0
Liquidity Services	LQDT	10239	9423	816	476	14	21.5
Holley Corp.	HLLY	6031	5471	560	368	95	16.4
Mister Car Wash	MCW	10316	9866	450	632	62	16.3
PennyMac Financial Services	PFSI	33648	4174	29474	2184	41	15.4
XP Inc.	XP	51073	35043	16030	3344	68	15.3
AdaptHealth Corp.	AHCO	9863	9738	125	656	90	15.0
Sonder Holdings	SOND	8046	7687	359	592	85	13.6
Global Blood Therpeutics	GBT	40827	37033	3794	3044	96	13.4
Olaplex Holdings	OLPX	21774	11245	10529	1948	92	11.2
ChemaCyntrix Corp.	CCXI	34356	9597	24759	3180	0	10.8
Atlas Air Worldwide Holdings	AAWW	12608	5852	6756	1280	0	9.9

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

INSIDE SCOOP

Rocket CEO Jay Farner Bought Shares Before Miss

BY CONNOR SMITH

Rocket Cos. shares fell on Friday after the mortgage lender's second-quarter results came in short of Wall Street's expectations. CEO Jay Farner had been buying shares in the lead-up to the report.

After the market closed Thursday, Rocket (ticker: RKT) reported an adjusted net loss of $67 million, or three cents a share, on sales of $1.39 billion. Both figures fell short of Wall Street's consensus estimates. Rocket stock has fallen about 29% in 2022 and 43% in the past 12 months.

Farner has been an active buyer of Rocket shares. He disclosed in a regulatory filing three large purchases this week: 19,500 shares on Wednesday, 20,200 shares on Tuesday, and 20,500 shares on Monday, at average prices of $10.24, $9.87, and $9.72, respectively. Farner previously disclosed that he purchased 20,800 shares at an average price of $9.57 on July 28 and 21,000 shares at an average price of $9.49 on July 29. The transactions were related to a 10b5-1 trading plan the CEO adopted on Feb. 28, 2022. Farner spent $996,660 on those purchases, according to his filings.

Rocket Cos. didn't return a request from *Barron's* seeking comment on the purchases. Farner posted on Twitter in March that he had a plan in place to buy $36 million of stock throughout 2022.

"Our platform and team members are second-to-none," Farner said at the time. "The $RKT ecosystem continues to grow and I am confident in our continued success."

Since March 30, Farner has purchased 1.97 million shares, which were worth $20.3 million at Thursday's close. He owns 3.47 million shares. B

Rocket Cos. chief Jay Farner bought $996,660 in stock this past week, before the mortgage lender reported downbeat earnings.

Activist Holdings

LumiraDx (LMDX)

Bill & Melinda Gates Foundation raised its position in the United Kingdom–based medical diagnostics company to 19,859,773 shares. That figure includes the addition of 14,285,714 LumiraDx shares through a July 25 private placement that priced those shares at $1.75 apiece. Following the fresh investment, the Bill & Melinda Gates Foundation now holds a 15.8% stake in LumiraDx. The foundation disclosed that through an earlier agreement, it has the right to appoint one director and one observer to LumiraDx's board. No appointment has been made after a foundation representative resigned from LumiraDx's board at the end of April 2021. The foundation, in its goal to bring inexpensive medical care to underserved countries, has been active with LumiraDx to develop HIV tests and other low-cost clinical instruments.

Increases in Holdings

SLM (SLM)

Impactive Capital boosted its interest in the college financing firm to 9%. Impactive purchased 2,353,503 SLM shares from June 30 through July 29 at prices ranging from $15.15 to $15.93 per share. Impactive now holds 22,593,389 SLM shares.

Impactive held a 5.5% stake in SLM at the end of February and has steadily increased its SLM position ever since.

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 July 27 to Aug. 3, 2022. Source: **VerityData (verity-platform.com)**

Decreases in Holdings

Overstock.com (OSTK)

Simcoe Capital Management lowered its stake in the online retailer to 1,879,168 shares. On July 29, Simcoe Capital sold 377,267 Overstock shares at $29.16 each. Simcoe sold another 201,000 Overstock shares on Aug. 1 at $29.94 apiece.

Simcoe now holds a 4.1% interest in Overstock. As that figure is below 5%, Simcoe is no longer required to disclose any further Overstock sales.

SciPlay (SCPL)

Engine Capital reduced its holding in the mobile game maker by roughly a fifth, to 1,435,194 shares. Without citing a reason, Engine Capital sold 379,515 SciPlay shares from June 28 to July 29 at per share prices of $13.15 and $14.05. Engine now owns a 5.8% of SciPlay's tradable stock.

AutoNation (AN)

Edward Lampert trimmed his interest in the auto-parts retailer to 7,615,280 shares. That figure includes 4,408 shares held in a liability account overseen by Lampert's ESL Investments as well as 162,002 shares owned by The Lampert Foundation. From June 8 through July 28, Lambert sold 566,951 AutoNation shares at prices of $111.54 to $124.72 apiece. Lampert delivered another 248,291 AutoNation shares to a banking firm as settlement for a series of forward contracts. After that settlement and the noted sales, Lampert now owns 13.6% of AutoNation's outstanding stock.

POWER PLAY

Behind the Sputtering M&A Market

BY CARLETON ENGLISH

It has been a big year for newsmaking M&A, but that hasn't translated into a big wave of deal activity.

July volumes for mergers and acquisitions are down 57% on a dollar basis, while the deal count is off 53% year over year, according to Goldman Sachs data.

This sharp drop in activity comes despite recent headline-making deals such as **JetBlue Airway**'s (ticker: JBLU) acquisition of **Spirit Airlines** (SAVE) and **Amazon.com**'s (AMZN) plans to buy **1Life Healthcare** (ONEM), parent of One Medical, not to mention the litigious saga over Elon Musk's **Twitter** (TWTR) bid.

Bank executives lamented the M&A slowdown in earnings calls last month, and merger bankers are bracing for bonuses shrinking by as much as 25%, says compensation consultant Johnson Associates.

Reasons for the M&A drop are manifold. While there may be logical reasons for companies to merge, market volatility makes it difficult to agree on price. The Cboe Volatility Index, or VIX, stood at 24 in July, up from 17 a year ago. Deals have also grown more expensive to finance. High-yield bond yields hit 7.98%—double from a year ago. Investment-grade bond yields have more than doubled from last year and now stand at 4.6%, according to Goldman data.

While Goldman is bearish on deal making in the short term, expecting an 18% drop in activity over the next year, the bank is optimistic about a turnaround. "As those strains on lending ease and as volatility subsides over time, likely many of these delayed transactions proceed to announcement and closing," wrote Richard Ramsden, its head of financial research. B

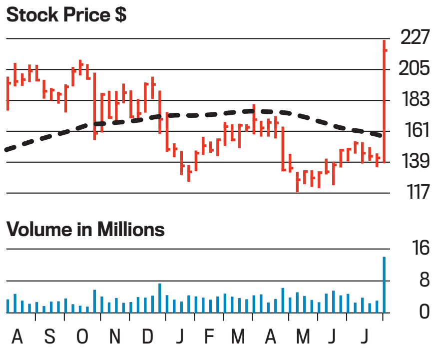
CHARTING THE MARKET

A graphic look at selected stock activity for the week ended August 5, 2022.
Edited by Bill Alpert

Alnylam Pharmaceuticals

ALNY (NASD) • $218.58 • 76.54

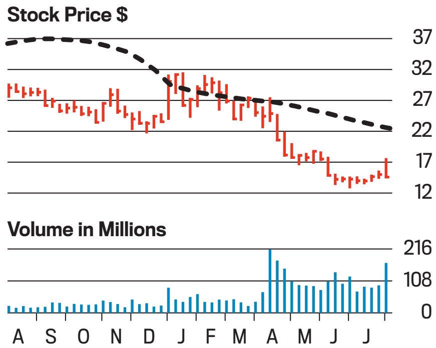
The company's drug Onpattro silenced a deadly gene in a pivotal trial in those suffering an inherited heart condition. The biotech sector got a lift.



Warner Bros. Discovery

WBD (NASD) • $14.59 • -0.41

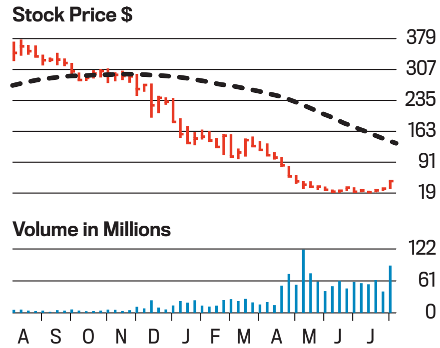
Revenues and earnings fell short in the first quarter since Discovery and Warner Bros. merged. Streaming losses swelled and subscriber growth slowed.



Carvana

CVNA (NYSE) • $46.98 • 17.83

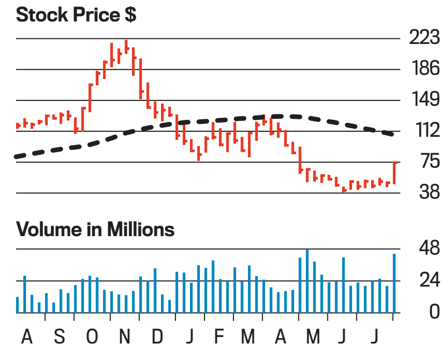
Unit sales rose 9% in the June quarter at the online seller of used cars. Revenue rose 16%."Cash" profit margins turned negative. Free cash flow is promised.



Cloudflare

NET (NYSE) • $74.24 • 23.92

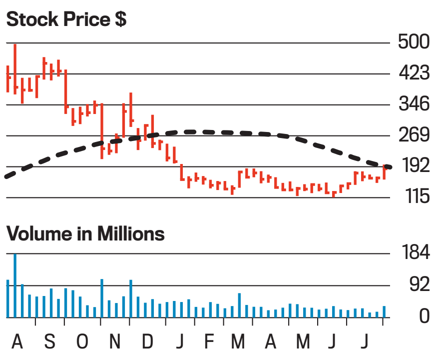
Reporting a 54% June-quarter revenue jump, and arrival at break-even from a year-ago loss, the web security service raised 2023 sales guidance 14%.



Moderna

MRNA (NASD) • $186.84 • 22.75

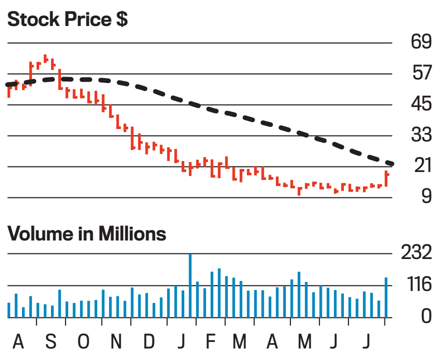
The messenger-RNA vaccine pioneer beat forecasts, with June-quarter sales of $4.7 billion and earnings of $5.24 a share. It will buy back $3 billion of stock.



DraftKings

DKNG (NASD) • $17.96 • 4.23

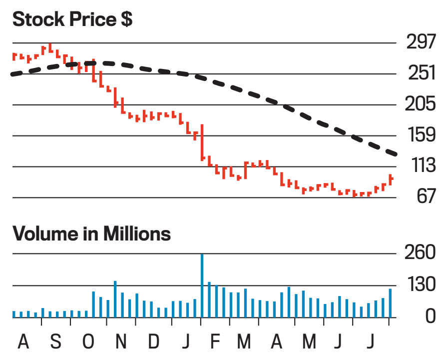
The June quarter saw a 30% rise in monthly users, at the online sports betting service. It raised revenue guidance for 2022, and sees smaller losses.



PayPal Holdings

PYPL (NASD) • $95.32 • 8.79

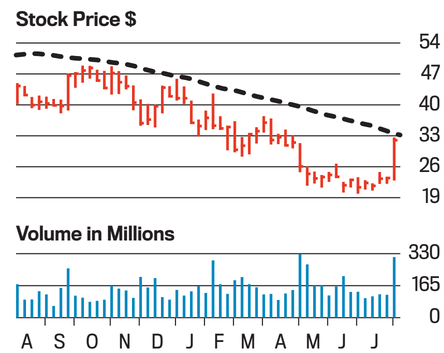
After activist Elliott Management took a stake, the payment service reported better-than-expected June quarter earnings of 93 cents a share.



Uber Technologies

UBER (NYSE) • $32.01 • 8.56

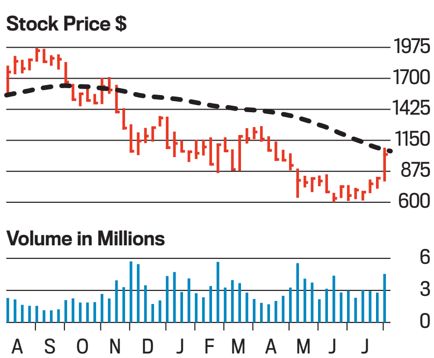
Revenue doubled to $8 billion in the ride-hailing service's June quarter, yielding its first reported free cash flows of $382 million. It expects more growth.



MercadoLibre

MELI (NASD) • $1024.81 • 211.10

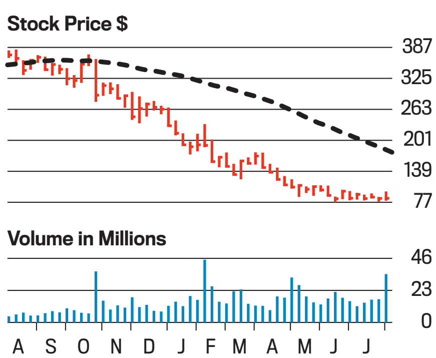
The Latin American e-commerce platform said June-quarter revenue rose more than 50%, as earnings jumped to $2.43 a share from $1.37.



Twilio

TWLO (NYSE) • $84.92 • 0.12

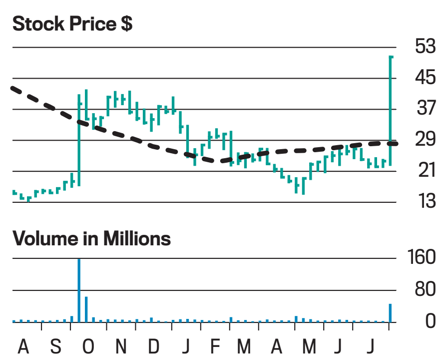
Despite a 41% rise in June-quarter revenues, the customer-engagement software firm forecast a bigger-than-expected. September-quarter loss.



ChemoCentryx

CCXI (NASD) • $50.52 • 26.90

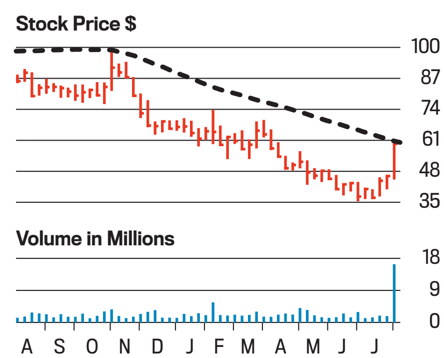
Amgen will pay $3.7 billion in cash for the biotech firm, whose products treat inflammation and other conditions caused by the immune system.



iRobot

IRBT (NASD) • $59.54 • 13.53

After the maker of the Roomba robot vacuum reported a 30% sales drop for June, and layoffs, Amazon.com agreed to buy it for $1.7 billion.



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

WINNERS & LOSERS

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Cooper-Standard(CPS)	10229	8.53	+4.22	+97.9
Revlon(REV)	123655	8.60	+4.13	+92.4
AMTD Digital(HKD)	1051	721.23	+320.98	+80.2
PingIdentity(PING)	46524	27.97	+10.82	+63.1
Carvana(CVNA)	90402	46.98	+17.83	+61.2
AMC Ent(AMC)	300144	22.18	+7.62	+52.3
Tupperware(TUP)	22602	11.33	+3.87	+51.9
ButterflyNtwk(BFLY)	16577	6.58	+2.24	+51.6

Losers

Name (Sym)	Volume	Close	Change	%Chg.
US PhysTherapy(USPH)	921	91.92	−37.86	−29.2
Holley(HLLY)	16811	5.73	−2.26	−28.3
Atento(ATTO)	211	6.14	−2.39	−28.0
NewparkResources(NR)	4250	2.55	−0.97	−27.6
Enhabit(EHAB)	7262	12.75	−4.76	−27.2
LaredoPetrol(LPI)	5033	66.80	−21.87	−24.7
Ball(BALL)	24374	56.36	−17.06	−23.2
UserTesting(USER)	2175	4.87	−1.46	−23.1

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Zedge(ZDGE)	445	3.46	+0.70	+25.4
Stereotaxis(STXS)	1526	2.56	+0.47	+22.5
Cohen(COHN)	83	11.20	+2.05	+22.4
AltisourceAsset(AAMC)	248	21.86	+3.98	+22.3
DecisionPointSys(DPSI)	84	5.86	+0.98	+20.1
NightHawkBio(NHWK)	229	2.74	+0.42	+18.1
Amcon(DIT)	6	221.00	+33.47	+17.8
EVI Industries(EVI)	95	9.61	+1.45	+17.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
RegionalHealth(RHE)	1127	3.73	−0.96	−20.5
InfuSystems(INFU)	730	7.89	−1.88	−19.2
1847Holdings(EFSH)	4017	3.89	−0.91	−19.0
MaiaBiotech(MAIA)	18651	4.80	−1.00	−17.2
HoustonAmEner(HUSA)	4766	3.73	−0.68	−15.4
ImperialOil(IMO)	5453	42.52	−5.46	−11.4
EquinoxGold(EQX)	14534	4.01	−0.45	−10.1
Tellurian(TELL)	71847	3.38	−0.34	−9.1

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
QurateRetailB(QRTEB)	20656	11.40	+7.13	+167.0
ChemoCentryx(CCXI)	46516	50.52	+26.90	+113.9
LibertyTripAdvB(LTRPB)	1020	34.61	+18.40	+113.5
GlbBloodTherap(GBT)	25839	63.84	+31.12	+95.1
MinervaNeurosci(NERV)	39815	4.95	+2.27	+84.7
GreenLightBio(GRNA)	12137	3.63	+1.51	+71.2
Nanobiotix(NBTX)	62	3.93	+1.61	+69.3
AlloVir(ALVR)	2697	7.76	+3.17	+69.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Leafly(LFLY)	3379	3.09	−2.43	−44.1
Semantix(STIX)	1191	6.35	−4.46	−41.3
HealthCatalyst(HCAT)	12791	11.35	−5.39	−32.2
HyzonMotors(HYZN)	23759	2.78	−1.24	−30.8
FTAI Infra(FIP)	18482	2.59	−1.10	−29.8
NanoLabs(NA)	2193	7.09	−2.53	−26.3
ReneoPharm(RPHM)	718	2.64	−0.89	−25.2
SiTime(SITM)	3594	140.06	−45.92	−24.7

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
SDCLEDGEAcqn(SEDA)	626	1135.3	9.82	0.00
FastAcqnA(FST)	5222	1114.7	10.08	−0.20
Colonnade II A(CLAA)	1327	1030.1	9.87	+0.02
RibbitLeapA(LEAP)	2805	995.0	10.01	+0.05
PingIdentity(PING)	46524	907.0	27.97	+10.82
NorthernGenIII(NGC)	316	877.9	9.80	−0.01
EmpresaDisCom(EDN)	415	685.1	7.00	+0.94
FinTechEvolA(FTEV)	769	665.2	9.84	+0.02
ESM Acqn A(ESM)	1152	640.7	9.85	+0.01
AccelerateA(AAQC)	819	627.6	9.82	+0.02
ConstellationI A(CSTA)	889	489.1	9.88	+0.02
ClimateReal II A(CLIM)	1054	484.4	9.87	0.00
CrownPropA(CPTK)	683	443.0	9.87	+0.03
BiteAcqn(BITE)	1047	439.1	9.84	−0.01
NorthernStrIII A(NSTC)	585	402.1	9.84	−0.00
TwinRidgeCapA(TRCA)	393	377.7	9.84	+0.01
ForgeGlobal(FRGE)	25437	360.5	5.13	−0.21
LiveOakMobilityA(LOKM)	1215	355.2	9.84	+0.01
TortoiseEcoIII A(TRTL)	1325	352.5	9.72	+0.03
IberePharmA(IBER)	637	344.6	9.85	+0.01

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FordMotor(F)	432936	15.30	+0.61	+4.2
AMTD IDEA(AMTD)	402113	4.68	+2.92	+165.9
Uber(UBER)	312455	32.01	+8.56	+36.5
AMC Ent(AMC)	300144	22.18	+7.62	+52.3
Snap(SNAP)	263840	10.18	+0.30	+3.0
Carnival(CCL)	239286	9.82	+0.76	+8.4
NIO(NIO)	221344	20.22	+0.49	+2.5
Vale(VALE)	193523	13.20	−0.26	−1.9
PalantirTech(PLTR)	190456	11.45	+1.10	+10.6
ItauUnibanco(ITUB)	189983	4.79	+0.29	+6.4
Cazoo(CZOO)	189832	0.97	+0.43	+78.2
Ambev(ABEV)	180551	2.76	−0.06	−2.1
AT&T(T)	177216	18.35	−0.43	−2.3
BankofAmerica(BAC)	164523	33.96	+0.15	+0.4
Alibaba(BABA)	164028	92.56	+3.19	+3.6
SouthwesternEner(SWN)	162424	6.83	−0.23	−3.3
Shopify(SHOP)	154488	40.81	+5.98	+17.2
PetroleoBrasil(PBR)	137370	14.45	+0.17	+1.2
Nokia(NOK)	133488	5.26	+0.08	+1.5
Transocean(RIG)	125812	3.44	+0.06	+1.8

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Alibaba(BABA)	15314375	92.56	+3.19	+3.6
ExxonMobil(XOM)	10059122	88.45	−8.48	−8.7
Uber(UBER)	9091486	32.01	+8.56	+36.5
Block(SQ)	8822497	87.73	+11.67	+15.3
JPMorganChase(JPM)	8633897	115.76	+0.40	+0.3
Visa(V)	8362381	215.87	+3.76	+1.8
OccidentalPetrol(OXY)	7599441	59.01	−6.74	−10.3
Boeing(BA)	7589979	165.04	+5.73	+3.6
TaiwanSemi(TSM)	7216300	89.77	+1.29	+1.5
Walmart(WMT)	7044124	126.58	−5.47	−4.1
FordMotor(F)	6602010	15.30	+0.61	+4.2
Chevron(CVX)	6319454	153.64	−10.14	−6.2
Shopify(SHOP)	6100347	40.81	+5.98	+17.2
UnitedHealth(UNH)	5887930	535.06	−7.28	−1.3
BerkHathwy A(BRK.A)	5832236	439528.91	−12171.08	−2.7
EliLilly(LLY)	5797572	301.32	−28.37	−8.6
BerkHathwy B(BRK.B)	5517231	292.07	−8.53	−2.8
BankofAmerica(BAC)	5508020	33.96	+0.15	+0.4
AMC Ent(AMC)	5503282	22.18	+7.62	+52.3
Procter&Gamble(PG)	5380076	144.72	+5.81	+4.2

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AltisourceAsset(AAMC)	248	385.5	21.86	+3.98
MastechDigital(MHH)	115	115.7	15.43	+0.61
BM Tech(BMTX)	419	96.6	5.69	−0.31
FriedmanInds(FRD)	160	78.8	9.53	−0.10
Envela(ELA)	754	66.8	7.73	+1.08
Cohen(COHN)	83	65.3	11.20	+2.05
CoreMoldingTech(CMT)	98	52.8	11.12	+0.26
GalataAcqn(GLTA)	135	48.0	9.92	+0.01
ImperialOil(IMO)	5453	45.3	42.52	−5.46
CaledoniaMining(CMCL)	222	32.4	11.24	+0.03
AdaraAcqnA(ADRA)	222	26.6	9.94	+0.01
Ashford(AINC)	45	7.3	15.44	+1.00
InfuSystems(INFU)	730	6.1	7.89	−1.88
inTEST(INTT)	227	−2.8	9.20	+0.72
MaiaBiotech(MAIA)	18651	−3.9	4.80	−1.00
SilverCrestMetals(SILV)	3601	−12.1	6.80	0.00
MAG Silver(MAG)	2256	−13.0	13.46	−0.46
Chase(CCF)	106	−13.9	90.49	−0.43
CheniereEnerPtrs(CQP)	871	−14.5	45.86	−4.60
CentrusEnergy(LEU)	783	−15.1	38.80	+5.65

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
TimberPharm(TMBR)	156061	0.10	−0.11	−51.1
CamberEnergy(CEI)	125887	0.36	−0.04	−9.2
Zomedica(ZOM)	96554	0.34	+0.08	+30.6
Tellurian(TELL)	71847	3.38	−0.34	−9.1
B2Gold(BTG)	70229	3.45	−0.06	−1.7
Senseonics(SENS)	68242	2.11	+0.82	+63.6
AmpioPharm(AMPE)	49255	0.11	−0.04	−28.2
BitNile(NILE)	42604	0.30	−0.01	−2.4
NanoViricides(NNVC)	31435	3.54	+1.72	+94.5
UraniumEner(UEC)	31059	4.26	+0.06	+1.4
Globalstar(GSAT)	30301	1.65	+0.25	+17.9
RaMedicalSys(RMED)	26814	0.19	+0.03	+15.5
GranTierraEner(GTE)	21303	1.19	−0.15	−11.2
DenisonMines(DNN)	20757	1.16	−0.03	−2.5
MaiaBiotech(MAIA)	18651	4.80	−1.00	−17.2
EquinoxGold(EQX)	14534	4.01	−0.45	−10.1
RingEnergy(REI)	14139	2.85	+0.04	+1.4
NewGold(NGD)	11024	0.81	−0.01	−0.9
Ur-Energy(URG)	10831	1.20	+0.01	+0.8
EnergyFuels(UUUU)	9993	6.98	+0.27	+4.0

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1220330	146.77	−2.81	−1.9
B2Gold(BTG)	241233	3.45	−0.06	−1.7
ImperialOil(IMO)	241003	42.52	−5.46	−11.4
Tellurian(TELL)	238778	3.38	−0.34	−9.1
MaiaBiotech(MAIA)	141995	4.80	−1.00	−17.2
UraniumEner(UEC)	128939	4.26	+0.06	+1.4
Senseonics(SENS)	123776	2.11	+0.82	+63.6
NanoViricides(NNVC)	106531	3.54	+1.72	+94.5
EnergyFuels(UUUU)	66822	6.98	+0.27	+4.0
EquinoxGold(EQX)	61561	4.01	−0.45	−10.1
Globalstar(GSAT)	46424	1.65	+0.25	+17.9
CamberEnergy(CEI)	45310	0.36	−0.04	−9.2
CheniereEnerPtrs(CQP)	41846	45.86	−4.60	−9.1
RingEnergy(REI)	38279	2.85	+0.04	+1.4
MAG Silver(MAG)	30454	13.46	−0.46	−3.3
Zomedica(ZOM)	29548	0.34	+0.08	+30.6
CentrusEnergy(LEU)	27534	38.80	+5.65	+17.0
GranTierraEner(GTE)	26459	1.19	−0.15	−11.2
NovaGoldRscs(NG)	26332	4.76	−0.12	−2.5
SilverCrestMetals(SILV)	24206	6.80	0.00	0.0

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
LibertyTripAdvB(LTRPB)	1020	2395.1	34.61	+18.40
ZeroFox(ZFOX)	2758	1944.0	13.75	+3.50
EVO Payments(EVOP)	21000	1262.6	33.47	+6.13
MerrimackPharm(MACK)	846	1097.5	4.34	−0.75
GSRIIMeteoraA(GSRM)	959	1069.0	9.92	+0.02
AtlasAir(AAWW)	22116	894.2	99.65	+23.94
SierraWireless(SWIR)	34731	803.4	30.57	+5.69
Cowen(COWN)	28729	703.1	38.65	+3.58
iRobot(IRBT)	16352	651.7	59.54	+13.53
ChemoCentryx(CCXI)	46516	584.7	50.52	+26.90
Infinera(INFN)	60834	481.9	5.04	−1.51
EnergemA(ENCP)	498	473.8	10.08	+0.01
Semantix(STIX)	1191	440.7	6.35	−4.46
ArenaFortifyA(AFAC)	453	438.1	10.06	+0.02
MilestonePharm(MIST)	1171	381.7	6.89	−0.56
AnthemisDigA(ADAL)	317	360.1	10.01	0.00
WelsbachTech(WTMA)	398	356.0	9.96	+0.03
ArtemisStratInvt(ARTE)	337	356.0	9.95	−0.04
AlsetCapAcqnA(ACAX)	378	348.6	9.91	+0.01
ArcutisBiotherap(ARQT)	8884	310.0	25.15	+0.89

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
AdvMicroDevices(AMD)	563973	102.31	+7.84	+8.3
Missfresh(MF)	388404	0.18	+0.07	+60.3
Amazon.com(AMZN)	331784	140.80	+5.85	+4.3
SoFiTech(SOFI)	323518	7.96	+1.65	+26.1
Apple(AAPL)	322333	165.35	+2.84	+1.7
EndoIntl(ENDP)	304656	0.72	+0.19	+35.0
Intel(INTC)	259524	35.39	−0.92	−2.5
NVIDIA(NVDA)	217931	189.89	+8.26	+4.5
WarnerBrosA(WBD)	168924	14.59	−0.41	−2.7
Eargo(EAR)	165738	1.23	+0.52	+73.2
OpendoorTech(OPEN)	164769	5.72	+0.81	+16.5
Tesla(TSLA)	159197	864.51	−26.94	−3.0
MetaPlatforms(META)	149426	167.11	+8.01	+5.0
DraftKings(DKNG)	145868	17.96	+4.23	+30.8
FaradayFuture(FFIE)	144170	2.72	+0.51	+23.1
Lyft(LYFT)	140695	20.28	+6.42	+46.3
TilrayBrands(TLRY)	136037	3.90	+0.25	+6.8
AmerAirlines(AAL)	135096	14.74	+1.03	+7.5
CoinbaseGlbl(COIN)	123433	93.05	+30.09	+47.8
Grab(GRAB)	122731	3.81	+0.86	+29.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	143701335	864.51	−26.94	−3.0
AdvMicroDevices(AMD)	55690077	102.31	+7.84	+8.3
Apple(AAPL)	52163398	165.35	+2.84	+1.7
Amazon.com(AMZN)	45903884	140.80	+5.85	+4.3
NVIDIA(NVDA)	40652547	189.89	+8.26	+4.5
Microsoft(MSFT)	28670125	282.91	+2.17	+0.8
MetaPlatforms(META)	24566276	167.11	+8.01	+5.0
Alphabet A(GOOGL)	13455757	117.47	+1.15	+1.0
Alphabet C(GOOG)	11414836	118.22	+1.58	+1.4
PayPal(PYPL)	11184315	95.32	+8.79	+10.2
CoinbaseGlbl(COIN)	10748645	93.05	+30.09	+47.8
Intel(INTC)	9357158	35.39	−0.92	−2.5
Netflix(NFLX)	6990418	226.78	+1.88	+0.8
Airbnb(ABNB)	6767648	117.11	+6.13	+5.5
Roku(ROKU)	6695408	82.26	+16.74	+25.5
Moderna(MRNA)	6044638	186.84	+22.75	+13.9
EnphaseEnergy(ENPH)	5795014	300.91	+16.73	+5.9
Costco(COST)	5238837	540.67	−0.63	−0.1
BookingHldgs(BKNG)	5085410	1924.97	−10.72	−0.6
Adobe(ADBE)	4962196	433.43	+23.31	+5.7

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

MARKET VIEW

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

Is the Bond Market Right?

Market Commentary
Cresset Capital
cressetcapital.com

Aug. 3: Higher [bond] yields earlier this year drove equity prices lower, while the bond market's recent optimism fueled the July rally. While the equity markets' future will be interest-rate dependent, equity valuations are currently positioned at a slight discount to bond yields. With the exception of 2009 through 2020, when global central banks embarked on quantitative easing, the S&P's forward price/earnings ratio traded in line with yields on 10-year, BBB-rated bonds. That's the case this year. Most recently, the forward P/E has been incrementally below what the corporate-bond benchmark would imply, giving equity investors a slight valuation cushion in the event that yields, or more likely spreads, rise.

Bottom line: Like the Fed, equity investors need to be data-dependent, and the path of inflation is one of the most important indicators to track. If bond investors' views are correct, equity markets are properly positioned. Investors in lower-quality corporate bonds, however, could be vulnerable to spread widening, particularly if lenders are accurately assessing credit risks.

—Jack Ablin

Bear-Market Rally

The Weekly Speculator
Marketfield Asset Management
marketfield.com

Aug. 4: The recovery rally by U.S. equities took the SPX index back up to 4155. This puts it back in a range that includes the March lows, recorded just before the FOMC confirmed the start of the rate-hike cycle, and also the early June peak. As impressive as the rally has been, it took nearly six weeks to recover the points lost in just seven sessions between June 7, when the SPX closed at 4160, and the 2022 low of 3636, reached on June 17.

We are still of the view that we are witnessing a long and powerful bear market rally, and that the June low will be tested and surpassed, but it is always hard to differentiate between this phenomenon and the start of a new bull cycle from a technical perspective. Both tend to feature rapid and broad advances, particularly among names that had become the locus of short selling. Wednesday, in particular, saw notable advances by a number of crowded shorts, suggesting that a significant amount of covering took place.

—Michael Shaoul and Timothy Brackett

> "We are still of the view that we are witnessing a long and powerful bear-market rally, and that the June low will be tested and surpassed, but it's always hard to differentiate between this phenomenon and the start of a new bull cycle."
>
> **Michael Shaoul and Timothy Brackett**

Sticking With Wall Street

Market Navigator
Truist Advisory Services
truist.com/wealth/insights

Aug. 3: We are sticking with our longstanding U.S. overweight. Overseas markets continue to underperform, hitting fresh relative lows, and geopolitical and macro risks remain front and center. We are further downgrading our international developed-markets view, to least attractive. And we remain negative on emerging markets, which are being hurt by slowing global growth and a heightened [negative] geopolitical backdrop.

On the fixed-income side, we recommend that investors take advantage of the roughly 6% rebound over the past month in high-yield corporate bonds to reduce allocations. Based on history, even in a mild recession, the potential downside for junk bonds is high. Likewise, we are downgrading leveraged loans one notch, given rising credit risk. Conversely, considering the deteriorating economic data, we are upgrading government bonds one notch, to neutral. Although yields are less attractive after the recent pullback, they should help to provide portfolio ballast.

—Keith Lerner

A Risky Assumption

Talking Points
BMO Capital Markets
bmo.com

July 29: Does it sometimes seem like the laws of economic gravity have been repealed since 2020? [Since then], we have seen record budget deficits coincide with record low bond yields, negative oil prices suddenly morph into record fuel costs, the Canadian dollar and other commodity currencies weakening in the face of record resource prices, unemployment rates hitting multidecade highs and lows, and the European Central Bank clinging to negative interest rates, even as inflation punched above 8%. The fun-house mirror effect remains in full force, as financial markets have rallied in the face of another meaty Fed rate hike and the second quarterly decline in GDP. In days of yore (i.e., 2019), these developments wouldn't normally have been greeted warmly by investors.

The reason for the buoyant market performance in the face of ostensibly bad news is hope that much slower activity will soon cause inflation to crack, and that weak growth and calmer inflation will prompt a Fed pivot. While Fed Chairman Jerome Powell duly delivered all the obligatory messages about the inflation fight being paramount during his press conference, all the markets heard is that the Fed is now fully data-dependent and that there may be smaller rate hikes ahead. Markets slashed the amount of further Fed rate hikes in 2022 and built in even larger cuts in 2023, driving down yields.

We have no major quarrel with market pricing on the Fed through the remainder of this year. But we are much less convinced about a quick turnaround to hefty rate cuts in 2023. No doubt, growth will be struggling mightily next year, with the 0.9% dip in Q2 GDP perhaps just a taste of what's to come. Alas, that provides zero guarantee that inflation will go quietly into the night.

—Douglas Porter

Has a Recession Begun?

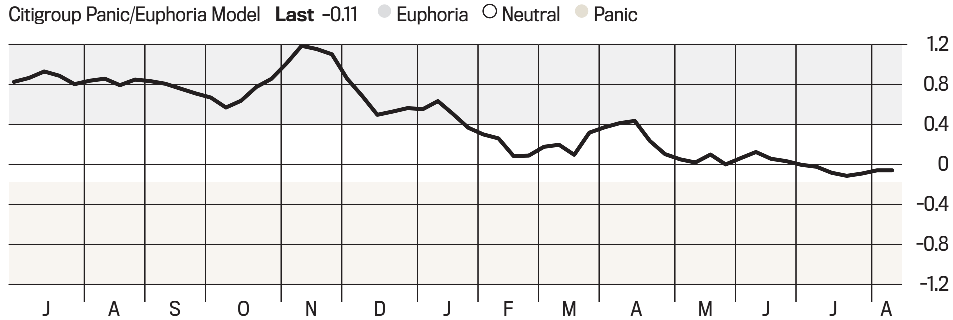
U.S. Watch
National Bank of Canada Financial Markets
nbc.ca

July 28: Economic output shrank for the second quarter running in Q2, fueling discussions about whether the U.S. is in recession. There's a difference between a "technical" recession—two consecutive quarters of negative growth—and an "official" recession determined by the National Bureau of Economic Research. The NBER website says it pays attention to a range of monthly measures of economic activity, but gives particular importance to real personal income (excluding transfers) and to changes in nonfarm payroll employment. [Based on these two measures], the odds that the NBER qualifies 2022's first half as a recession are pretty low.

—Jocelyn Paquet and Matthieu Arseneau

Market Sentiment

Citigroup Panic/Euphoria Model **Last** -0.11 Euphoria Neutral Panic



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

Source: Citigroup Investment Research - US Equity Strategy

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

DATA

Statistics from August 1-5, 2022

Contact Us
For queries, email us at
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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

AB

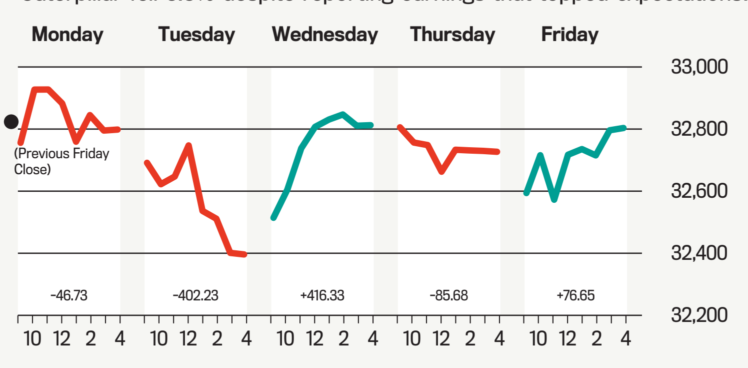
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
52.83	30.90	AAR	AIR	...	21	45.13	+0.60	...
39.11	25.80	ABB	ABB	2.3	14	29.69	-0.68	.7066
54.00	38.08	ABMIndustries	ABM	1.8	21	44.47	-0.37	.195
9.76	6.36	ACCO Brands	ACCO	4.2	6	7.15	-0.02	.075
17.80	7.78	AcresCmclRlty	ACR	...	20	9.30	+0.99	...
32.00	5.52	ADC Therap	ADCT	...	dd	8.30	+0.89	...
10.39	6.00	ADT	ADT	1.7	dd	8.02	+0.72	.035
10.32	9.69	AEA-BridgesA	IMPX	...	dd	9.97	-0.01	...
79.97	60.74	AECOM	ACM	.8	49	71.57	-0.43	.15
26.52	18.62	AES	AES	2.6	dd	24.22	+2.00	.158
67.20	51.28	Aflac	AFL	2.7	9	59.43	+2.13	.40
150.28	88.55	AGCO	AGCO	.9	10	106.21	-2.71	.24
13.49	6.15	AG Mortgage	MITT	11.4	dd	7.40	-0.83	.21
15.23	1.80	a.k.a.Brands	AKA	...	dd	1.88	...	...
52.79	9.70	AMC Ent	AMC	...	dd	22.18	+7.62	...
129.12	82.76	AMN Healthcare	AMN	...	12	117.83	+5.39	...
2555.30	12.05	AMTD Digital	HKD	...	...	721.23	+320.98	...
12.90	1.01	AMTD IDEA	AMTD	...	7	4.68	+2.92	...
10.11	9.86	AP AcqnA	APCA	...	...	10.06	+0.02	...
4.18	2.36	ARC Document	ARC	6.9	11	2.88	+0.07	.05
9.44	4.88	ASETech	ASX	9.3	6	6.08	+0.19	.4794
131.89	78.26	ASGN	ASGN	...	12	102.74	-1.02	...
21.53	16.62	AT&T	T	6.0	7	18.35	-0.43	.2775
30.74	13.85	ATI	ATI	...	cc	29.02	+4.13	...
4.82	1.00	ATI PhysTherapy	ATIP	...	dd	1.13	+0.08	...
19.05	12.27	A10Networks	ATEN	1.3	12	15.42	+0.51	.05
10.09	9.94	AxiosSustGrwA	AXAC	...	...	10.08	+0.02	...
0.16	0.04	AxiosSustGrwRt	AXACRT	...	...	.08	+0.03	...
61.39	44.49	AXIS Capital	AXS	3.4	10	50.56	+0.07	.43
46.56	15.52	AZEK	AZEK	...	28	21.45	+0.77	...
58.59	38.00	AZZ	AZZ	1.6	12	42.10	-0.44	.17
31.69	11.98	Aaron's	AAN	3.4	8	13.32	+0.30	.1125
142.60	101.24	AbbottLabs	ABT	1.7	23	109.25	+0.41	.47
175.91	105.56	AbbVie	ABBV	4.1	20	138.04	-5.47	1.41
48.97	16.24	Abercrombie&Fitch	ANF	...	6	18.02	+0.21	...
23.33	14.90	AcadiaRealty	AKR	4.4	48	16.20	-0.93	.18
14.10	9.78	AccelEnt	ACEL	...	24	11.78	-0.28	...
9.92	9.60	AccelerateA	AAQC	...	cc	9.82	+0.02	...
417.37	261.77	Accenture	ACN	1.3	30	309.35	+3.09	.97
9.82	9.60	AcropolisInfrA	ACRO	...	dd	9.74	+0.02	...
224.59	142.71	AcuityBrands	AYI	.3	17	178.97	-3.43	.13
57.87	37.46	Acushnet	GOLF	1.4	23	50.11	+1.38	.18
13.55	6.76	Adecoagro	AGRO	3.7	5	8.38	+0.18	.1571
50.96	27.15	Adient	ADNT	...	4	33.05	-0.73	...
10.24	9.61	AditEdTechA	ADEX	...	dd	9.86	...	...
40.60	19.14	AdtalemGlbEduc	ATGE	...	dd	38.26	-1.84	...
244.55	164.00	AdvanceAuto	AAP	3.1	22	193.42	-0.20	1.50
139.88	80.81	AdvDrainageSys	WMS	.3	31	139.78	+21.18	.12
10.01	9.60	AdvMergerPtrsA	AMPI	...	cc	9.83	-0.01	...
57.10	30.86	AdvanSix	ASIX	1.3	7	39.53	+0.24	.125
6.22	3.90	Aegon	AEG	3.6	5	4.47	+0.07	.096
2.19	0.96	Aenza	AENZ	...	...	1.08	...	...
71.38	37.20	AerCap	AER	...	dd	45.14	+0.28	...
47.35	35.47	AerojetRocket	AJRD	...	27	41.07	-2.62	...
10.75	2.47	AevaTech	AEVA	...	dd	4.60	+1.07	...
191.62	109.57	AffiliatedMgrs	AMG	.0	10	129.81	+3.43	.01
9.89	9.56	AfricanGoldA	AGAC	...	47	9.86	+0.02	...
10.00	9.57	AfterNextA	AFTR	...	25	9.75	+0.02	...
179.57	112.52	AgilentTechs	A	.6	32	133.61	-0.49	.21
26.34	16.09	Agiliti	AGTI	...	81	19.74	-2.15	...
38.47	14.36	agilon health	AGL	...	dd	25.59	+0.56	...
67.14	38.02	AgnicoEagle	AEM	3.7	25	43.46	+0.47	.40
79.98	61.62	AgreeRealty	ADC	3.7	41	76.80	-2.79	.234
50.99	29.75	AirLease	AL	1.9	dd	38.27	+1.16	.185
316.39	216.24	AirProducts	APD	2.5	26	262.64	+14.41	1.62
160.71	108.35	AlamoGroup	ALG	.5	19	134.58	+5.17	.18
9.22	6.51	AlamosGold	AGI	1.3	58	7.79	-0.10	.025
63.76	38.19	AlaskaAir	ALK	...	29	46.55	+2.22	...
92.88	74.17	AlbanyIntl	AIN	.9	23	90.43	-0.84	.21
291.48	169.93	Albemarle	ALB	.7	cc	237.99	-6.32	.395
37.99	23.14	Albertsons	ACI	1.8	10	27.05	+0.20	.12
98.09	36.61	Alcoa	AA	.8	10	49.52	-1.37	.10
88.78	63.92	Alcon	ALC	.3	83	77.12	-0.97	.20
26.57	17.05	Alexander&Baldwin	ALEX	4.2	51	18.99	-0.92	.22
299.99	213.85	Alexanders	ALX	7.2	11	248.64	+5.13	4.50
224.95	130.00	AlexandriaRlEst	ARE	3.0	86	159.78	-6.00	1.18
199.32	73.28	Alibaba	BABA	...	51	92.56	+3.19	...
13.34	6.31	Alight	ALIT	...	dd	8.02	+0.48	...
862.87	585.10	Alleghany	Y	...	12	837.20	-0.28	...
148.70	93.05	Allegion	ALLE	1.6	20	102.22	-3.48	.41
28.44	3.35	Allego	ALLG	...	dd	3.55	-0.38	...
73.10	56.55	Allete	ALE	4.2	17	61.18	-0.89	.65
57.54	35.20	AllianceBernstein	AB	8.6	12	43.98	-0.08	.71
42.00	32.55	AllisonTransm	ALSN	2.2	8	37.71	-4.16	.21
144.46	106.11	Allstate	ALL	2.9	35	117.00	+0.03	.85
56.28	31.66	AllyFinancial	ALLY	3.7	5	32.58	-0.49	.30
186.98	28.34	AlphaMetal	AMR	1.2	3	129.23	-7.53	.375
21.07	16.61	AlpineIncmProp	PINE	5.8	10	18.40	-0.27	.27
17.38	8.65	AltaEquipment	ALTG	2.0	dd	11.55	+0.31	.057
10.16	9.50	AltC Acqn	ALCC	...	dd	9.72	+0.02	...
81.30	43.45	Alteryx	AYX	...	dd	62.53	+14.10	...
30.07	7.58	AlticeUSA	ATUS	...	6	11.59	+1.08	...
9.92	9.65	AltimarAcqnIIIA	ATAQ	...	82	9.87	+0.02	...
10.54	9.70	AltimeterGrw2	AGCB	...	cc	9.90	+0.02	...
57.05	41.00	Altria	MO	8.2	45	44.10	-0.24	.90
11.35	4.60	AltusPower	AMPS	...	90	6.31	+0.77	...
23.90	8.51	AlumofChina	ACH	...	8	9.07	-0.22	...
17.86	7.24	AmbacFin	AMBC	...	dd	11.38	-0.39	...
3.33	2.42	Ambev	ABEV	3.7	17	2.76	-0.06	.0839
19.50	2.33	AmbrxBio	AMAM	...	dd	2.37	-0.41	...
13.61	10.66	Amcor	AMCR	3.9	20	12.27	-0.68	.12
99.20	80.27	Ameren	AEE	2.6	23	91.30	-1.82	.59
101.86	40.73	Ameresco	AMRC	...	37	65.94	+8.72	...
22.65	16.33	AmericaMovil	AMX	1.9	14	18.12	-0.81	.1964
22.57	16.17	AmericaMovil A	AMOV	2.2	14	17.91	-1.04	.1964
40.83	28.38	AmericanAssets	AAT	4.4	45	29.28	-0.95	.32
10.91	6.36	AmericanAxle	AXL	...	dd	9.23	+0.32	...
65.43	48.01	AmCampus	ACC	2.9	cc	65.40	+0.08	.47
35.62	10.82	AmerEagle	AEO	6.0	7	12.06	+0.02	.18
44.49	27.12	AmEqtyLf	AEL	.9	5	36.12	-1.44	.34
199.55	134.12	AmerExpress	AXP	1.3	16	157.51	+3.49	.52
152.29	122.71	AmericanFin	AFG	1.7	11	128.09	-5.59	.56
44.07	32.60	AmHomes4Rent	AMH	1.9	64	37.05	-0.83	.18
65.73	48.40	AIG	AIG	2.5	5	51.83	+0.06	.32
23.02	10.02	AmRltyInv	ARL	...	dd	14.42	-1.04	...
103.77	71.22	AmerStWater	AWR	1.8	39	87.83	+0.66	.3975
303.72	220.00	AmerTowerREIT	AMT	2.0	45	272.19	+1.36	1.43
25.99	13.82	AmerVanguard	AVD	.4	28	23.25	-0.16	.025
189.65	129.45	AmerWaterWorks	AWK	1.7	22	155.64	+0.20	.655
11.68	2.52	AmericanWell	AMWL	...	dd	4.99	+1.09	...
11.55	9.94	AmericasTechA	ATA	...	cc	10.36	...	...
37.78	23.96	AmericoldRealty	COLD	2.8	dd	31.05	-1.70	.22
332.37	219.99	Ameriprise	AMP	1.9	10	269.06	-0.86	1.25
167.19	113.68	AmerisourceBrgn	ABC	1.3	16	146.31	-1.82	.46
148.07	106.17	Ametek	AME	.7	27	126.25	+2.75	.22
5.99	2.90	AmnealPharm	AMRX	...	cc	3.18	-0.36	...
6.67	3.06	Ampco-Pitt	AP	...	dd	4.61	+0.21	...
88.45	61.67	Amphenol	APH	1.0	27	77.54	+0.41	.20
9.86	2.60	AmplifyEnergy	AMPY	...	cc	6.02	-0.83	...
18.80	9.88	Amrep	AXR	...	7	16.15	+2.05	...
10.31	9.84	AndrettiAcqnA	WNNR	...	dd	9.99	+0.03	...
19.00	12.20	AngelOakMtg	AOMR	12.3	dd	14.64	+0.49	.45
10.08	9.59	AngelPondA	POND	...	cc	9.84	+0.06	...
26.96	13.47	AngloGoldAsh	AU	...	10	14.99	+0.28	...
67.91	50.59	AB InBev	BUD	.7	28	53.24	-0.30	.3998
8.94	5.45	AnnalyCap	NLY	13.4	3	6.55	-0.33	.22
43.37	8.39	AnnovisBio	ANVS	...	dd	11.34	-0.16	...
11.71	8.42	AnteroMidstream	AM	9.3	14	9.72	-0.34	.225
48.80	10.91	AnteroResources	AR	...	14	36.67	-2.97	...
21.03	9.06	AnywhereRealEst	HOUS	...	5	10.89	+0.96	...
341.98	246.21	Aon	AON	.8	41	287.53	-3.51	.56
55.82	39.06	AptIncmREIT	AIRC	4.1	7	43.81	-1.53	.45
8.57	5.22	ApartmentInv	AIV	19.8	dd	8.28	-0.04	.02
10.44	9.75	ApeironCapA	APN	...	37	10.03	...	...
26.84	14.13	APi Group	APG	...	dd	17.30	-0.41	...
15.98	9.41	ApolloComRlEst	ARI	11.2	11	12.49	-0.29	.35
81.07	45.97	ApolloGlbMgmt	APO	2.8	18	57.53	+0.43	.40
9.87	9.65	ApolloStratII A	APGB	...	78	9.86	+0.01	...
18.69	14.11	AppleHospREIT	APLE	3.7	45	16.36	-0.32	.05
111.68	80.93	AppliedIndlTechs	AIT	1.3	17	103.45	+2.86	.34
136.23	94.03	Aptargroup	ATR	1.4	31	105.65	-2.11	.38
180.81	84.14	Aptiv	APTV	...	cc	98.41	-6.48	...
39.95	28.74	Aramark	ARMK	1.3	62	35.17	+1.77	.11
20.74	12.18	ArborRealty	ABR	9.6	8	15.64	-0.98	.39
37.87	20.86	ArcelorMittal	MT	1.3	1	24.48	-0.11	.38
183.53	59.51	ArchResources	ARCH	.8	3	124.83	-4.31	5.75
23.75	12.59	ArchaeaEnergy	LFG	...	dd	17.25	+0.87	...
10.54	2.61	ArcherAviation	ACHR	...	dd	4.38	+0.34	...
98.88	58.44	ArcherDaniels	ADM	1.9	13	82.76	-0.01	.40
10.44	6.99	Archrock	AROC	7.5	36	7.69	-0.75	.145
36.77	22.45	Arconic	ARNC	...	23	28.54	-1.67	...
8.44	4.33	ArcosDorados	ARCO	1.9	17	7.87	+0.61	.03
60.48	43.42	Arcosa	ACA	.3	32	60.44	+8.88	.05
9.94	9.64	ArctosNorthA	ANAC	...	21	9.88	+0.02	...
49.10	16.74	ArcusBiosci	RCUS	...	38	27.33	+0.74	...
12.43	5.35	ArdaghMetalPkg	AMBP	6.5	dd	6.18	-0.58	.10
8.99	3.07	ArdmoreShipping	ASC	...	dd	8.51	+0.36	...
9.90	9.66	AresAcqnA	AAC	...	99	9.89	+0.02	...
16.48	11.18	AresCommRealEst	ACRE	9.9	12	13.36	-0.34	.02
90.08	53.15	AresMgmt	ARES	3.3	36	73.33	+1.68	.61
49.60	34.22	Argan	AGX	2.8	16	35.61	-1.55	.25
61.30	30.78	ArgoGroup	ARGO	3.9	dd	31.61	-1.18	.31
23.58	10.06	ArisWater	ARIS	2.0	dd	16.65	-4.52	.09
148.57	85.18	AristaNetworks	ANET	...	39	126.68	+10.05	...
4.04	2.88	ArlingtonAsset	AAIC	...	dd	3.13	-0.04	...
11.79	5.52	ArloTech	ARLO	...	dd	7.42	+0.39	...
15.80	12.25	ArmadaHoffler	AHH	5.6	31	13.58	-0.60	.19
11.18	5.57	ArmourResREIT	ARR	15.9	dd	7.55	-0.32	.10
118.14	73.25	ArmstrongWorld	AWI	1.0	22	88.18	-1.17	.231
137.95	105.34	ArrowElec	ARW	...	6	115.77	-12.40	...
53.29	32.07	ArtisanPtrsAsset	APAM	9.3	9	37.28	-2.48	.60
27.47	15.44	Artivion	AORT	...	dd	21.19	+1.59	...
145.79	16.19	Asana	ASAN	...	dd	24.62	+5.30	...
230.97	146.43	AsburyAutomotive	ABG	...	5	179.22	+7.58	...
10.40	9.80	AscendantDigA	ACDI	...	77	10.09	+0.02	...
17.21	4.61	AshfordHosp	AHT	...	dd	10.62	+1.90	...
112.91	81.93	Ashland	ASH	1.3	30	103.78	+3.31	.335
65.99	7.93	AspenAerogels	ASPN	...	dd	14.13	+1.05	...
29.54	16.88	AssetMarkFin	AMK	...	21	20.16	+1.17	...
25.78	17.45	AssociatedBanc	ASB	3.9	10	20.35	+0.25	.20
47.50	33.69	AssocCapital	AC	.5	dd	42.32	+1.42	.10
194.12	144.18	Assurant	AIZ	1.8	31	155.29	-20.49	.68
65.68	44.94	AssuredGuaranty	AGO	1.9	12	51.67	-6.72	.25
32.00	5.74	Atento	ATTO	...	dd	6.14	-2.39	...
10.26	9.85	AthenaCnsmrA	ACAQ	...	dd	10.05	-0.03	...
9.97	9.55	AthenaTechII A	ATEK	...	...	9.89	+0.06	...
123.53	80.05	Atkore	ATKR	...	5	88.89	-10.38	...
9.96	9.67	AtlStreetAcqn	ASAQ	...	39	9.95	...	...
16.49	10.13	Atlas	ATCO	3.5	9	14.22	+2.54	.125
9.88	9.61	AtlasCrestII A	ACII	...	70	9.85	+0.01	...
122.96	85.80	AtmosEnergy	ATO	2.4	21	113.89	-7.50	.68
25.95	18.06	Atotech	ATC	...	35	22.85	+0.17	...
13.65	2.20	ATRenew	RERE	...	dd	2.69	+0.15	...
4.04	0.56	Audacy	AUD	...	12	.59	-0.04	...
10.16	9.69	AusterlitzI A	AUS	...	29	9.80	-0.04	...
9.88	9.63	AusterlitzII A	ASZ	...	31	9.79	...	...
52.34	20.49	Autohome	ATHM	1.3	21	38.00	+2.31	.53
110.59	66.25	Autoliv	ALV	3.3	20	78.64	-7.36	.64
133.48	96.56	AutoNation	AN	...	5	120.85	+2.71	...
2267.40	1503.30	AutoZone	AZO	...	19	2195.19	+57.80	...
191.67	66.39	Avalara	AVLR	...	dd	95.55	+8.13	...
259.05	183.35	Avalonbay	AVB	3.1	35	204.91	-9.03	1.59
55.57	42.20	Avangrid	AGR	3.6	21	48.83	+0.10	.44
36.44	24.54	AvanosMedical	AVNS	...	76	28.81	+0.44	...
9.97	9.68	AvanitiAcqnA	AVAN	...	20	9.96	...	...
44.37	27.50	Avantor	AVTR	...	32	28.55	-0.47	...
23.82	0.79	Avaya	AVYA	...	dd	.96	+0.06	...
229.24	151.62	AveryDennison	AVY	1.6	21	193.29	+2.83	.75
61.46	37.09	Avient	AVNT	2.2	16	43.55	+0.40	.2375
46.90	37.73	Avista	AVA	4.2	20	42.07	-0.19	.44
34.12	21.44	AxaltaCoating	AXTA	...	28	25.44	+0.22	...
62.44	34.11	AxosFinancial	AX	...	11	42.45	+0.69	...
22.98	6.13	Azul	AZUL	...	4	7.71	+0.92	...
25.33	9.94	AzurePowerGlbl	AZRE	...	dd	11.94	-0.30	...
9.32	1.25	Bark	BARK	...	dd	1.71	+0.28	...
34.27	21.05	B&G Foods	BGS	8.1	24	23.43	-1.28	.475
59.34	47.25	BCE	BCE	5.8	19	49.27	-1.26	.7141
12.35	0.99	BEST	BEST	...	2	1.38	+0.09	...
15.65	11.61	BGSF	BGSF	4.6	12	13.05	+0.04	.15
71.04	46.27	BHP Group	BHP	12.9	8	54.40	-0.64	2.8743
14.65	0.60	BitMining	BTCM	...	dd	.72	+0.04	...
74.09	50.18	BJ'sWholesale	BJ	...	21	70.50	+2.80	...
9.95	9.61	BoaAcqnA	BOAS	...	29	9.87	+0.04	...
34.30	23.39	BP	BP	4.4	dd	29.66	+0.28	.3604
26.08	2.92	BP Prudhoe	BPT	21.3	22	14.73	-3.01	1.405
34.00	6.62	BRC	BRCC	...	dd	8.80	-0.59	...
5.19	2.30	BRF	BRFS	...	dd	3.20	+0.17	...
25.31	17.48	BRT Apartments	BRT	4.5	9	22.07	-0.92	.25
62.53	42.58	BWX Tech	BWXT	1.6	18	56.19	-0.49	.22
10.37	5.19	Babcock&Wilcox	BW	...	dd	8.31	+0.35	...
16.00	0.91	Babylon	BBLN	...	dd	1.01	...	...
112.36	73.20	BadgerMeter	BMI	.8	44	96.14	-0.05	.20
50.80	1.98	Bakkt	BKKT	...	dd	3.15	+0.34	...
98.09	55.49	Ball	BALL	1.4	25	56.36	-17.06	.20
55.03	17.54	Bally's	BALY	...	dd	22.94	+0.97	...
22.09	16.72	BancCalifornia	BANC	1.4	11	17.29	-0.22	.06
4.98	2.03	BancoBBVA	BBAR	.0	3	2.70	+0.02	.114
7.26	3.93	BancoBilbaoViz	BBVA	5.9	5	4.71	+0.17	.2493
3.63	2.45	BancoBradesco	BBDO	2.8	8	2.95	+0.21	.0032
22.74	15.60	BancodeChile	BCH	5.6	6	18.35	-0.59	.855
19.33	12.58	Bladex	BLX	6.9	8	14.52	+0.67	.25
21.20	9.72	BancoMacro	BMA	5.4	3	12.89	-0.07	.6902
8.08	4.87	BancSanBrasil	BSBR	8.4	...	5.71	+0.23	.0571
22.95	13.77	BcoSantChile	BSAC	...	7	15.73	+0.09	...
6.48	4.52	BcoSantMex	BSMX	11.3	7	5.39	+0.09	.3272
4.01	2.28	BancoSantander	SAN	2.9	5	2.52	+0.05	.0571
45.98	26.27	BanColombia	CIB	3.7	10	29.94	+0.97	.8246
50.11	29.67	BankofAmerica	BAC	2.6	11	33.96	+0.15	.22
41.69	28.67	BankofButterfield	NTB	5.4	9	32.74	-1.15	.44
92.38	70.89	BankofHawaii	BOH	3.5	14	80.52	+0.41	.70
122.77	90.44	BankofMontreal	BMO	3.4	7	98.97	-1.75	1.036
64.63	39.78	BankNY Mellon	BK	3.4	11	43.50	+0.04	.37
74.86	54.23	BkNovaScotia	BNS	5.3	9	60.67	-0.28	.7928
46.75	33.90	BankUnited	BKU	2.6	10	38.64	-0.21	.25
10.01	9.86	BanyanAcqnA	BYN	...	...	9.98	...	...
12.20	6.88	Barclays	BCS	3.8	...	8.09	+0.30	.2174
11.55	9.18	BaringsBDC	BBDC	9.1	9	9.94	+0.10	.24
12.01	2.00	Barnes&NobleEduc	BNED	...	dd	2.59	-0.12	...
50.44	29.60	BarnesGroup	B	1.9	47	33.78	-0.04	.16
26.07	14.80	BarrickGold	GOLD	3.1	14	15.60	-0.14	.10
82.00	25.75	Bath&BodyWks	BBWI	2.1	8	37.36	+1.82	.20
10.41	9.75	BatteryFutureA	BFAC	...	...	9.99	+0.06	...
20.20	12.20	BauschLomb	BLCO	...	...	15.51	+1.12	...
29.59	4.00	BauschHealth	BHC	...	dd	5.59	+0.97	...
89.70	57.49	BaxterIntl	BAX	2.0	29	58.59	-0.07	.29
9.44	0.91	Beachbody	BODY	...	dd	1.40	+0.20	...
10.39	9.75	BeardEnerA	BRD	...	dd	9.95	-0.01	...
23.97	10.09	BeazerHomes	BZH	...	3	15.05	+0.30	...
277.29	223.49	BectonDicknsn	BDX	1.4	43	254.23	+9.92	.87
68.87	47.89	Belden	BDC	.3	34	66.40	+2.08	.05
34.19	20.36	BellRing	BRBR	...	33	24.96	+0.82	...
28.29	21.11	BenchmarkElec	BHE	2.5	19	26.73	+1.15	.165
10.12	2.45	BensonHill	BHIL	...	dd	3.31	+0.06	...
9.85	9.65	BerensonAcqnI	BACA	...	22	9.80	...	...
72.32	47.13	Berkley	WRB	.6	13	61.83	-0.70	.50
544389	396500	BerkHathwy A	BRK.A	...	8	439528	-12171	...
362.10	263.68	BerkHathwy B	BRK.B	...	8	292.07	-8.53	...
31.78	23.15	BerkshireHills	BHLB	1.7	11	29.00	+0.83	.12
74.73	50.10	BerryGlobal	BERY	...	10	55.13	-2.52	...
141.97	64.29	BestBuy	BBY	4.6	8	76.38	-0.61	.88
60.24	18.16	BigLots	BIG	5.5	10	21.74	+1.55	.30
16.12	2.33	BigBear.ai	BBAI	...	dd	2.70	+0.16	...
901.00	540.33	BiglariA	BH.A	...	dd	635.00	+35.50	...
184.00	110.56	BiglariB	BH	...	dd	130.90	+10.69	...
348.50	89.87	Bill.com	BILL	...	dd	142.46	+7.38	...
151.51	79.01	BiohavenPharm	BHVN	...	dd	146.98	+0.96	...
832.70	462.61	Bio-RadLab A	BIO	...	dd	539.65	-23.61	...
818.60	465.00	Bio-RadLab B	BIO.B	...	dd	539.02	+54.66	...
11.25	0.40	BirdGlobal	BRDS	...	dd	.62	+0.08	...
9.90	9.60	BiteAcqn	BITE	...	dd	9.84	-0.01	...
80.95	61.95	BlackHills	BKH	3.2	18	74.40	-2.80	.595
84.27	52.00	BlackKnight	BKI	...	19	64.51	-1.17	...
10.03	9.76	BlackMountainA	BMAC	...	dd	10.02	+0.03	...
9.98	9.39	BlackSpadeA	BSAQ	...	33	9.75	+0.01	...
12.39	4.70	BlackBerry	BB	...	dd	6.75	-0.62	...
973.16	575.60	BlackRock	BLK	2.8	17	695.93	+26.75	4.88
13.20	1.00	BlackSkyTech	BKSY	...	dd	2.59	+0.20	...
149.78	86.97	Blackstone	BX	5.1	18	101.20	-0.87	1.27
34.04	25.99	BlackstoneMtg	BXMT	8.2	12	30.26	-0.71	.62
20.35	2.17	BlendLabs	BLND	...	dd	2.96	+0.32	...
40.24	21.08	BlockHR	HRB	2.7	11	39.95	-0.01	.27
286.52	56.01	Block	SQ	...	dd	87.73	+11.67	...
37.01	11.47	BloomEnergy	BE	...	dd	24.10	+3.87	...
12.76	2.27	BlueApron	APRN	...	dd	2.98	-0.03	...
17.89	9.52	BlueOwlCapital	OWL	3.6	dd	12.31	+0.90	.11
36.10	18.98	BluegreenVac	BVH	2.6	7	23.50	-2.78	.15
100.01	45.86	BlueLinx	BXC	...	2	77.68	-2.32	...
9.93	9.60	BlueRiverA	BLUA	...	cc	9.88	+0.01	...
9.96	9.65	BluescapeOppsAcqn	BOAC	...	15	9.95	...	...
241.15	113.02	Boeing	BA	...	dd	165.04	+5.73	...
85.17	51.30	BoiseCascade	BCC	.7	4	69.16	-1.55	.12
134.50	58.51	BootBarn	BOOT	...	10	61.29	-1.01	...
97.93	69.68	BoozAllen	BAH	1.8	25	95.03	-0.95	.43
18.78	1.33	BoqiiHolding	BQ	...	dd	2.71	+0.87	...
50.09	32.28	BorgWarner	BWA	1.8	14	37.87	-0.59	.17
6.96	1.12	BorrDrilling	BORR	...	dd	3.97	+0.13	...
697.56	287.00	BostonBeer	SAM	...	dd	375.87	-4.56	...
44.50	18.68	BostonOmaha	BOC	...	dd	25.93	+1.53	...
133.11	84.86	BostonProps	BXP	4.5	21	86.59	-4.57	.98
47.50	34.98	BostonSci	BSX	...	71	40.94	-0.11	...
13.09	6.96	Bowlero	BOWL	...	dd	12.21	+0.77	...
33.04	22.18	Box	BOX	...	dd	29.96	+1.52	...
17.05	1.27	Boxed	BOXD	...	dd	1.91	+0.03	...
72.72	47.66	BoydGaming	BYD	.0	11	54.22	-1.29	.15
56.39	41.70	Brady	BRC	1.9	18	46.71	-1.14	.225
6.64	4.06	BraemarHtls	BHR	.8	97	5.31	+0.12	.01
14.88	8.40	BrandywineRealty	BDN	8.9	93	8.52	-0.83	.19
9.82	4.11	BrasilAgro	LND	17.7	4	4.79	+0.14	.4586
26.93	12.07	Braskem	BAK	23.6	2	13.67	-0.57	.708
84.61	34.55	BreadFinancial	BFH	2.2	3	38.37	-1.24	.21
25.61	13.74	BridgeInvt	BRDG	6.3	10	16.52	-0.51	.26
33.64	16.51	BrighamMin	MNRL	2.2	13	26.31	-0.24	.44
10.68	1.47	BrightHealth	BHG	...	dd	2.05	+0.37	...
171.91	71.38	BrightHorizons	BFAM	...	53	78.51	-15.16	...
3.83	0.51	BrightScholarEduc	BEDU	...	...	.87	+0.05	...
31.17	16.62	BrightSphere	BSIG	.2	10	18.84	-0.07	.01
10.46	7.09	BrightSpire	BRSP	9.1	16	8.76	-0.08	.20
17.53	10.67	BrightView	BV	...	43	10.71	-2.43	...
55.53	21.47	BrinkerIntl	EAT	...	9	27.92	+0.17	...
80.43	53.73	Brink's	BCO	1.4	16	56.83	-0.11	.20
80.59	53.22	BristolMyers	BMY	3.0	24	72.12	-1.66	.54
0.25	0.07	BristolMyersRt	CELG.RT	75.0	...	.14	...	.1046
40.10	21.61	Bristow	VTOL	...	cc	27.57	+1.77	...
47.24	33.62	BritishAmTob	BTI	7.3	12	39.29	+0.12	.7354
27.19	19.42	BrixmorProp	BRX	4.3	23	22.22	-0.96	.24
10.72	6.12	BroadmarkRealty	BRMK	11.3	12	7.45	-0.14	.07
185.40	132.40	BroadridgeFinl	BR	1.5	36	167.85	+7.30	.64
28.00	18.96	Broadstone	BNL	5.0	30	21.79	-0.88	.27
7.70	4.02	BrookdaleSrLiving	BKD	...	dd	4.62	-0.20	...
62.47	42.21	BrookfieldMgt	BAM	1.1	20	49.85	+0.20	.14
65.85	42.29	BrookfieldReins	BAMR	.0	...	49.87	+0.14	.14
36.79	21.00	BrookfieldBus	BBUC	.9	dd	27.25	+4.40	.0625
53.64	37.93	BrookfieldInfr	BIPC	3.1	dd	47.18	+1.37	.36
46.01	35.81	BrookfieldInfr	BIP	3.5	61	41.02	+1.19	.36
45.43	31.10	BrookfieldRenew	BEPC	3.2	dd	40.31	+1.19	.32
74.00	52.91	Brown&Brown	BRO	.6	30	64.90	-0.20	.1025
73.95	56.97	Brown-Forman A	BF.A	1.0	42	73.55	+1.15	.1885
76.51	60.23	Brown-Forman B	BF.B	1.0	43	75.54	+1.32	.1885
108.51	61.89	Brunswick	BC	1.9	10	78.48	-1.64	.365
57.10	26.50	Buckle	BKE	4.6	6	30.44	+0.24	.35
12.35	5.18	Buenaventura	BVN	1.5	5	5.58	+0.14	.073
23.50	13.81	Build-A-Bear	BBW	.0	5	15.77	-0.20	1.25
9.88	9.60	BuildAcqnA	BGSX	...	75	9.81	-0.01	...
86.48	46.75	BuildersFirst	BLDR	...	5	68.37	+0.37	...
128.40	73.15	Bunge	BG	2.6	8	96.75	+4.42	.625
12.45	7.24	BurfordCapital	BUR	2.3	...	10.78	+0.12	.0625
357.34	133.28	BurlingtonStrs	BURL	...	41	154.92	+13.79	...
13.56	2.31	ButterflyNtwk	BFLY	...	dd	6.58	+2.24	...
29.15	22.19	BylineBancorp	BY	1.6	10	22.90	-1.59	.09

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
313.52	238.29	CACI Intl	CACI	...	17	287.40	-14.89	...
6.02	2.73	CBD Pao	CBD	1.9	2	3.14	+0.06	.0713
46.42	31.38	CBIZ	CBZ	...	23	44.17	-1.45	...
43.50	21.66	CBL&Assoc	CBL	3.2	dd	30.90	+0.11	.25
111.00	67.68	CBRE Group	CBRE	...	14	83.97	-1.65	...
13.46	7.41	CCC Intelligent	CCCS	...	dd	9.99	...	...
9.93	9.65	CCNeubergerIII A	PRPC	...	93	9.90	...	...
113.49	43.19	CF Industries	CF	1.6	8	100.05	+4.56	.40
10.25	9.87	C5AcqnA	CXAC	...	...	10.01	+0.01	...
93.93	73.76	CGI	GIB	...	18	86.42	+0.70	...
22.50	9.18	CI&T	CINT	...	...	13.92	+2.60	...
24.52	9.92	CI Financial	CIXX	5.0	7	11.16	-0.37	.1391
73.76	58.51	CMS Energy	CMS	2.7	15	67.61	-1.12	.46
50.33	39.57	CNA Fin	CNA	4.0	10	40.01	-2.41	.40
17.13	10.60	CNH Indl	CNHI	2.2	11	12.56	-0.36	.3072
26.74	16.56	CNO Financial	CNO	3.1	5	18.30	-0.45	.14
24.21	10.41	CNX Resources	CNX	...	dd	15.77	-1.50	...
66.05	19.11	CONSOL Energy	CEIX	...	18	61.88	+0.56	1.00
54.54	33.13	CRH	CRH	3.0	12	38.87	+0.28	.955
69.41	16.96	CS Disco	LAW	...	dd	27.18	+2.64	...
22.46	17.43	CTO Realty	CTO	6.9	17	21.49	+0.29	.3733
41.77	28.72	CTS	CTS	.4	dd	40.83	+0.15	.04
55.58	13.37	C3.ai	AI	...	dd	21.34	+2.93	...
20.10	5.22	Curo	CURO	5.6	11	7.80	+0.64	.11
43.61	11.22	CVR Energy	CVI	5.1	10	31.52	-2.02	2.60
179.74	51.00	CVR Partners	UAN	.0	4	122.17	+12.76	10.05
111.25	80.15	CVS Health	CVS	2.2	17	102.26	+6.58	.55
2136.14	1049.81	CableOne	CABO	.8	24	1371.65	-5.03	2.75
78.62	47.59	Cabot	CBT	2.1	31	71.95	-2.31	.37
64.18	31.65	Cactus	WHD	1.1	32	39.52	-2.07	.11
34.24	22.04	CadenceBank	CADE	3.4	15	25.98	-0.12	.22
28.49	14.16	Cadre	CDRE	1.2	dd	25.62	+1.97	.08
34.19	20.96	CAE	CAE	...	74	26.74	+0.26	...
29.94	17.82	Caleres	CAL	1.1	6	26.31	+1.49	.07
50.44	27.31	CaliforniaRscs	CRC	1.5	4	44.71	-0.15	.17
72.08	48.46	CalWtrSvc	CWT	1.7	36	59.78	-0.30	.25
80.95	31.59	Calix	CALX	...	19	59.16	+2.12	...
34.24	17.78	CallawayGolf	ELY	...	31	22.82	-0.13	...
66.48	25.32	CallonPetrol	CPE	...	3	37.51	-8.53	...
180.37	125.17	CamdenProperty	CPT	2.7	18	137.28	-3.82	.94
32.49	15.34	Cameco	CCJ	.4	cc	25.77	...	.0625
51.94	39.76	CampbellSoup	CPB	3.0	16	49.42	+0.07	.37
46.77	20.85	CampingWorld	CWH	8.6	5	29.02	+1.98	.625
53.64	16.65	CanadaGoose	GOOS	...	29	20.05	+0.47	...
66.24	45.09	CIBC	CM	5.1	9	50.46	-0.13	.6423
137.19	104.67	CanNtlRlwy	CNI	1.8	22	127.06	+0.38	.569
70.60	29.53	CanNaturalRes	CNQ	4.5	7	52.00	-3.20	.5822
84.22	64.37	CanPacRlwy	CP	...	35	80.02	+1.15	.1468
4.79	1.95	Cango	CANG	.0	23	2.70	...	1.00
36.50	17.11	Cannae	CNNE	...	dd	23.20	+2.09	...

Five-Day Dow Composite

Nowhere Fast: The Dow dipped 0.1% this past week, as July's payrolls report came in stronger than expected. Procter & Gamble rose 4%, but Caterpillar fell 6.5% despite reporting earnings that topped expectations.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.58	3.81	CanoHealth	CANO	...	dd	6.14	+0.05	...
25.77	21.00	Canon	CAJ	3.4	14	24.32	+0.64	.4395
177.95	98.54	CapitalOne	COF	2.3	5	106.33	−3.50	.60
72.37	36.90	Capri	CPRI	...	9	49.60	+0.92	...
64.53	45.85	CardinalHealth	CAH	3.2	dd	61.51	+1.95	.4957
23.97	15.90	CareTrustREIT	CTRE	5.2	cc	21.08	+0.43	.275
301.01	195.04	Carlisle	CSL	.7	21	300.61	+4.51	.54
155.98	84.37	CarMax	KMX	...	17	99.17	−0.37	...
27.39	8.10	Carnival	CCL	...	dd	9.82	+0.76	...
24.89	7.43	Carnival	CUK	...	dd	8.92	+0.74	...
44.96	24.76	CarpenterTech	CRS	2.3	dd	34.06	+1.92	.20
66.33	34.22	CarriageSvcs	CSV	1.2	12	36.68	+0.40	.1125
58.89	34.12	CarrierGlobal	CARR	1.4	13	41.88	+1.35	.15
19.09	8.75	Cars.com	CARS	...	cc	12.99	+1.23	...
111.17	67.88	Carter's	CRI	3.7	12	81.73	+0.25	.75
376.83	19.45	Carvana	CVNA	...	dd	46.98	+17.83	...
142.64	86.34	Catalent	CTLT	...	40	110.56	−2.54	...
9.90	9.59	CatchaInvtA	CHAA	...	...	9.87	+0.01	...
12.41	7.19	CatchMarkTimber	CTT	2.8	8	10.69	−0.55	.075
237.90	167.08	Caterpillar	CAT	2.6	15	185.39	−12.86	1.20
19.89	10.93	Cato	CATO	5.7	10	11.92	−0.43	.17
10.13	0.45	Cazoo	CZOO	...	...	.97	+0.43	...
62.56	37.78	CedarFairRec	FUN	2.8	29	42.27	+0.08	.30
29.26	16.43	CedarRealty	CDR	.0	dd	28.96	−0.10	.066
176.50	104.74	Celanese	CE	2.5	6	110.85	−6.66	.68
13.40	8.03	Celestica	CLS	...	11	10.94	+0.40	...
7.00	4.39	CementosPacasm	CPAC	...	9	4.85	−0.19	...
8.28	3.22	Cemex	CX	...	20	4.35	+0.34	...
24.91	7.20	CenovusEnergy	CVE	2.0	10	16.43	−2.65	.0814
94.58	59.67	Centene	CNC	...	30	93.05	+0.08	...
33.00	24.33	CenterPointEner	CNP	2.3	13	31.47	+0.22	.18
10.57	5.59	CenteraGold	CGAU	3.5	dd	6.19	−0.05	.0545
112.27	74.99	Centerspace	CSR	3.5	dd	84.05	−1.84	.73
9.39	5.17	CentraisElBras	EBR	3.2	12	9.35	+0.39	.1306
30.97	20.61	CentralPacFin	CPF	4.5	8	23.14	−0.54	.26
4.38	2.36	CentralPuerto	CEPU	...	18	3.38	−0.01	...
86.07	39.00	CenturyComm	CCS	1.6	3	49.58	−1.59	.20
130.37	43.23	CeridianHCM	CDAY	...	dd	65.04	+10.27	...
29.42	11.89	ChannelAdvisor	ECOM	...	11	15.03	+0.29	...
5.81	2.21	CharahSolutions	CHRA	...	dd	4.90	−0.01	...
28.72	8.50	ChargePoint	CHPT	...	dd	16.06	+0.95	...
460.21	203.37	CharlesRiverLabs	CRL	...	26	223.38	−27.16	...
206.29	108.29	ChartIndustries	GTLS	...	cc	201.92	+6.83	...
15.12	9.59	ChathamLodging	CLDT	...	dd	12.83	+0.67	...
2.24	0.60	CheetahMobile	CMCM	...	dd	.73	...	...
87.13	15.66	Chegg	CHGG	...	55	23.59	+2.29	...
539.87	403.00	Chemed	CHE	.3	27	478.25	−2.84	.36
44.95	22.56	Chemours	CC	2.9	6	34.49	−1.10	.25
9.55	6.06	CherryHillMtg	CHMI	15.7	20	6.86	−0.25	.27
146.30	117.43	ChesapeakeUtil	CPK	1.6	26	132.72	−4.41	.535
182.40	92.86	Chevron	CVX	3.7	10	153.64	−10.14	1.42
97.74	22.22	ChewyA	CHWY	...	dd	44.44	+5.63	...
7.19	3.80	Chico'sFas	CHS	...	8	5.91	+0.89	...
16.85	7.72	ChimeraInvt	CIM	14.2	dd	9.30	−1.17	.33
21.63	15.77	ChinaEastrnAir	CEA	...	dd	17.86	−0.26	...
12.48	4.29	ChinaGreenAg	CGA	...	dd	4.30	−0.39	...
9.69	6.93	ChinaLifeIns	LFC	5.7	7	7.36	−0.11	.4847
3.64	0.76	ChinaOnlineEduc	COE	...	dd	1.64	+0.16	...
55.03	40.60	ChinaPetrol	SNP	15.0	5	45.23	−1.70	2.4674
35.15	23.50	ChinaSoAirlines	ZNH	...	dd	27.27	−0.25	...
15.46	8.20	ChinaYuchai	CYD	4.6	8	8.67	−0.12	.40
1958.55	1196.28	Chipotle	CMG	...	60	1600.78	+36.56	...
157.46	108.70	ChoiceHotels	CHH	.8	18	111.78	+0.09	.2375
218.99	171.96	Chubb	CB	1.8	11	185.32	−3.32	.83
45.87	39.12	ChunghwaTel	CHT	6.0	24	40.51	+0.34	2.4237
105.28	80.34	Church&Dwight	CHD	1.2	28	87.00	−0.97	.2625
10.08	9.22	ChurchillCapV A	CCV	...	39	9.87	−0.01	...
10.31	9.70	ChurchillVI A	CCVI	...	64	9.84	...	...
9.88	9.64	ChurchillVII A	CVII	...	62	9.79	−0.02	...
78.28	41.63	Ciena	CIEN	...	19	52.89	+1.29	...
284.46	191.74	Cigna	CI	1.6	17	281.77	+6.41	1.12
23.15	13.37	Cinemark	CNK	...	dd	16.75	−1.58	...
36.48	13.26	CircorIntl	CIR	...	dd	17.59	+0.18	...
74.64	43.44	Citigroup	C	3.9	7	51.66	−0.24	.51
57.00	34.35	CitizensFin	CFG	4.5	9	37.21	−0.76	.42
6.99	2.45	Citizens	CIA	...	5	3.85	−0.02	...
21.70	11.05	CityOfficeREIT	CIO	6.2	1	12.85	−1.25	.20
31.74	17.69	Civeo	CVEO	...	19	26.21	−3.46	...
84.76	31.74	CivitasRsrcs	CIVI	3.2	6	57.34	−1.62	1.30
26.73	11.71	Clarivate	CLVT	...	dd	14.34	−0.15	...
21.09	14.96	ClarosMtg	CMTG	7.9	16	18.66	−0.50	.37
9.88	9.60	ClassAccelA	CLAS	...	40	9.88	+0.03	...
118.89	81.56	CleanHarbors	CLH	...	20	110.09	+12.50	...
4.10	0.91	ClearChannelOutdr	CCO	...	dd	1.52	−0.03	...
65.70	18.79	ClearSecure	YOU	...	dd	27.95	+2.63	...
27.68	11.23	ClearwaterAnalytic	CWAN	...	dd	13.77	+0.99	...
46.34	25.07	ClearwaterPaper	CLW	...	17	43.22	+7.52	...
36.84	27.83	ClearwayEnergyA	CWEN.A	3.7	7	34.56	+0.03	.3604
39.75	29.61	ClearwayEnergyC	CWEN	3.6	8	37.25	−0.29	.3604
34.04	14.32	Cleveland-Cliffs	CLF	...	3	18.31	+0.60	...
9.97	9.63	ClimateRealI A	CLIM	...	70	9.87	...	...
10.41	7.29	ClipperRealty	CLPR	4.3	dd	8.80	−0.21	.095
8.59	0.55	CloopenGroup	RAAS	...	dd	.99	+0.02	...
186.86	120.50	Clorox	CLX	3.4	37	138.99	−2.85	1.18
221.64	38.96	Cloudflare	NET	...	dd	74.24	+23.92	...
6.34	2.11	CN Finance	CNF	...	34	2.49	+0.16	...
67.20	52.28	Coca-Cola	KO	2.8	29	63.38	−0.79	.44
61.40	46.91	Coca-Cola Femsa	KOF	4.2	15	59.77	−0.46	1.3528
7.64	2.54	CoeurMining	CDE	...	dd	3.12	−0.09	...
101.22	62.01	Cohen&Steers	CNS	2.9	18	74.74	+1.05	.55
10.05	9.68	CohnRobbinsA	CRHC	...	cc	9.98	...	...
85.61	72.20	ColgatePalm	CL	2.3	35	80.43	+1.69	.47
9.90	9.59	ColombierAcqnA	CLBR	...	34	9.76	+0.02	...
9.90	9.61	ColonnadeII A	CLAA	...	75	9.87	+0.02	...
102.09	70.31	Comerica	CMA	3.5	11	78.19	+0.42	.68
106.79	67.91	ComfortSystems	FIX	.5	17	102.55	−3.11	.14
46.68	28.77	CommercialMetals	CMC	1.4	5	40.43	+0.81	.14
78.00	60.94	CommBkSys	CBU	2.6	21	68.15	+0.82	.44
15.29	2.81	CommunityHlthSys	CYH	...	dd	3.52	+0.54	...
50.18	32.57	CommunityHlthcr	CHCT	4.4	37	39.80	+0.85	.4425
11.22	5.76	SABESP	SBS	1.6	12	8.99	+0.42	.2004
3.61	1.97	EngGr-Cmg C	CIG.C	...	9	3.61	+0.17	...
2.61	1.61	EngGr-Cmg	CIG	...	6	2.31	+0.09	...
8.15	5.01	COPEL	ELP	14.9	20	6.80	+0.22	.5373
8.65	2.42	CiaSiderurgica	SID	12.7	3	2.97	+0.08	.2433
21.45	10.73	CerveceriasUnid	CCU	11.8	8	10.82	−0.72	.3084
33.31	20.30	CompassDiversif	CODI	4.2	dd	23.81	−0.32	.25
17.70	3.32	Compass	COMP	...	dd	4.10	+0.28	...
75.44	30.67	CompassMnlInt	CMP	1.6	dd	37.78	+0.55	.15
9.87	9.63	ComputeHlthA	CPUH	...	45	9.84	−0.01	...
22.11	5.05	ComstockRscs	CRK	...	18	15.61	−0.32	...
36.97	30.06	ConagraBrands	CAG	3.8	19	34.43	+0.22	.33
13.48	9.83	ConcordAcqnA	CND	...	dd	10.01	−0.01	...
10.70	9.60	ConcordAcqnII A	CNDA	...	40	9.68	−0.02	...
10.40	9.72	ConcordAcqnIII A	CNDB	...	25	10.00	+0.01	...
3.40	1.15	ConcordMed	CCM	...	dd	2.05	+0.08	...
159.11	87.24	Conmed	CNMD	.8	dd	97.01	−0.62	.20
124.08	51.41	ConocoPhillips	COP	2.0	8	92.85	−4.58	1.40
101.12	71.52	ConEd	ED	3.3	22	97.19	−2.08	.79
10.00	9.61	ConstellationI A	CSTA	...	cc	9.88	+0.02	...
261.52	207.35	ConstBrands A	STZ	1.3	40	244.36	−1.95	.80
313.54	209.90	ConstBrands B	STZ.B	.9	55	306.00	+4.00	.72
21.60	11.79	Constellium	CSTM	...	7	14.32	−0.31	...
14.25	6.19	ContainerStore	TCS	...	5	7.18	−0.28	...
75.49	32.15	ContinentalRscs	CLR	1.5	8	66.51	−2.38	.28
23.32	8.67	Volaris	VLRS	...	dd	9.94	+0.24	...
10.49	3.75	ConveyHealth	CNVY	...	dd	10.45	...	...
463.59	284.01	Cooper	COO	.0	17	330.91	+3.91	.03
28.06	3.53	Cooper-Standard	CPS	...	dd	8.53	+4.22	...
97.63	55.25	Copa	CPA	...	60	72.64	+5.42	...
32.54	20.00	Core&Main	CNM	...	17	23.65	−0.49	...
35.83	15.21	CoreLabs	CLB	.2	88	16.35	−2.59	.01
49.14	20.45	CoreCard	CCRD	...	13	25.11	+1.29	...
14.24	8.23	CoreCivic	CXW	...	13	9.58	−1.19	...
5.49	2.12	CorEnergyInfr	CORR	8.4	dd	2.38	+0.14	.05
43.47	30.63	Corning	GLW	3.0	15	35.80	−0.96	.27
6.79	4.63	CorpAmAirports	CAAP	...	dd	5.33	+0.05	...
29.64	23.89	CorpOfficeProp	OFC	4.2	29	26.41	−1.74	.275
9.96	9.60	CorsairPrtrA	CORS	...	44	9.70	−0.05	...
64.03	40.72	Corteva	CTVA	1.0	25	57.90	+0.35	.15
20.97	11.95	Cosan	CSAN	4.0	6	15.39	+0.95	.2635
18.01	10.25	Costamare	CMRE	4.0	3	11.51	−0.22	.115
36.55	14.28	CoterraEnergy	CTRA	9.3	8	27.93	−2.66	.50
11.12	5.90	Coty	COTY	...	54	7.52	+0.20	...
40.38	8.98	Coupang	CPNG	...	dd	19.23	+1.94	...
41.00	10.71	Coursera	COUR	...	dd	13.37	−0.52	...
42.41	27.61	CousinsProperties	CUZ	4.4	15	28.98	−1.87	.32
114.87	82.14	Crane	CR	1.9	10	99.81	+0.88	.47
10.56	6.96	Crawford A	CRD.A	3.4	13	7.07	−0.18	.06
10.50	6.53	Crawford B	CRD.B	3.5	12	6.79	+0.01	.06
182.11	88.67	Credicorp	BAP	.9	10	131.65	+2.25	3.9936
11.04	5.05	CreditSuisse	CS	.7	dd	5.50	−0.30	.0528
19.65	10.86	CrescentEnergy	CRGY	4.3	...	13.62	−0.98	.17
10.96	2.75	CrescentPoint	CPG	3.5	3	7.03	−0.09	.0623
32.96	22.88	CrestwoodEquity	CEQP	10.4	dd	25.26	−1.75	.655
21.00	9.73	CrossTimbers	CRT	6.7	15	17.77	−0.54	.1917
209.87	153.70	CrownCastle	CCI	3.3	50	178.40	−2.26	1.47
130.42	85.85	CrownHoldings	CCK	1.0	dd	90.30	−11.38	.22
9.99	9.60	CrownPropA	CPTK	...	cc	9.87	+0.03	...
9.90	9.63	CrucibleAcqnA	CRU	...	32	9.89	+0.02	...
57.34	38.67	CubeSmart	CUBE	3.6	44	47.54	+1.67	.43
147.39	106.66	Cullen/Frost	CFR	2.6	20	131.57	+1.17	.87
14.69	4.04	Culp	CULP	9.4	dd	4.91	−0.11	.115
247.48	184.28	Cummins	CMI	2.9	15	220.02	−1.29	1.57
162.98	113.05	CurtissWright	CW	.5	22	144.50	+1.06	.19
23.54	13.90	Cushman&Wkfd	CWK	...	10	15.80	+0.92	...
11.36	4.54	CustomTruck	CTOS	...	dd	6.73	+0.54	...
76.13	32.19	CustomersBancorp	CUBI	...	4	37.06	−1.13	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.87	9.60	D&ZMediaA	DNZ	...	cc	9.86	...	...
39.54	23.58	DCP Midstream	DCP	5.2	9	33.39	−0.51	.43
7.57	3.62	DHI Group	DHX	...	cc	4.59	−0.30	...
7.28	4.55	DHT	DHT	1.1	dd	7.20	+0.63	.02
10.33	7.50	DPCM Cap A	XPOA	...	60	8.66	−0.10	...
10.96	5.38	DRDGOLD	DRD	...	8	6.56	+0.35	...
140.23	108.22	DTE Energy	DTE	2.7	33	129.10	−1.20	.885
59.36	40.63	DT Midstream	DTM	4.5	16	54.30	−0.93	.64
41.91	25.07	DXC Tech	DXC	...	12	25.54	−6.06	...
25.59	13.07	Dana	DAN	2.5	24	15.92	−0.84	.10
333.96	233.71	Danaher	DHR	.3	34	290.00	−1.47	.25
107.47	55.71	Danaos	DAC	3.9	2	75.97	+2.84	.75
21.38	3.09	DanimerScientific	DNMR	...	62	4.73	+0.11	...
81.10	32.20	DaqoNewEnergy	DQ	...	3	64.53	−0.17	...
164.28	110.96	Darden	DRI	3.6	17	123.58	−0.91	1.21
87.59	55.71	DarlingIngred	DAR	...	18	72.40	+3.12	...
134.47	74.97	DaVita	DVA	...	11	85.68	+1.52	...
451.49	212.93	DeckersOutdoor	DECK	...	20	317.32	+4.11	...
446.76	283.81	Deere	DE	1.3	18	343.31	+0.13	1.13
58.55	38.13	DelekLogistics	DKL	7.8	14	50.27	−4.87	.985
35.23	13.48	DelekUS	DK	.0	5	24.25	−2.41	.20
61.54	38.33	DellTechC	DELL	...	6	45.41	+0.35	...
46.27	28.10	DeltaAir	DAL	...	36	32.94	+1.14	...
42.72	20.48	Deluxe	DLX	5.1	18	23.57	−1.57	.30
10.99	9.77	DelwindsInsA	DWIN	...	dd	10.06	−0.01	...
91.30	56.59	Denbury	DEN	...	12	74.99	+3.08	...
17.42	11.24	DesignerBrands	DBI	1.3	7	15.19	+0.76	.05
9.82	1.26	DesktopMetal	DM	...	dd	2.41	+0.28	...
13.51	6.66	Despegar.com	DESP	...	dd	7.88	+0.48	...
16.70	7.54	DeutscheBank	DB	2.4	6	8.91	+0.20	.1559
79.40	24.46	DevonEnergy	DVN	8.2	7	56.65	−6.20	1.37
223.14	166.24	Diageo	DEO	2.0	25	188.37	−3.03	2.2775
12.04	5.17	DiamondOffshore	DO	...	dd	6.71	−0.04	...
11.15	7.68	DiamondrckHspty	DRH	.0	42	9.15	−0.13	.03
6.89	3.31	DianaShipping	DSX	13.8	4	6.00	+0.35	.275
147.39	63.45	Dick's	DKS	2.0	8	97.55	+3.96	.4875
11.90	2.12	DieboldNixdorf	DBD	...	dd	4.49	+1.26	...
9.50	1.05	DigitalMedia	DMS	...	dd	1.48	+0.04	...
178.22	119.63	DigitalRealty	DLR	3.8	28	129.47	−2.98	1.22
8.55	4.49	DigitalBridge	DBRG	...	dd	5.29	−0.19	...
133.40	30.05	DigitalOcean	DOCN	...	dd	45.81	+4.83	...
416.71	167.03	Dillard's	DDS	.3	5	238.83	+11.48	.20
95.00	61.30	DineBrands	DIN	2.9	13	70.55	−0.76	.51
37.37	2.51	Dingdong	DDL	...	dd	4.69	+0.04	...
10.12	9.78	DirectSellingA	DSAQ	...	28	10.07	+0.01	...
135.69	88.02	DiscoverFinSvcs	DFS	2.3	7	102.35	+1.35	.60
187.58	90.23	Disney	DIS	...	74	106.63	+0.53	...
10.45	9.69	dMYTechGroupVI	DMYS	...	dd	9.82	+0.02	...
104.25	69.18	DolbyLab	DLB	1.3	38	78.43	+1.03	.25
17.66	8.30	Dole	DOLE	3.5	dd	9.06	−0.31	.08
262.21	183.25	DollarGeneral	DG	.9	26	253.08	+4.65	.55
9.29	0.69	Doma	DOMA	...	dd	.74	...	...
88.78	70.37	DominionEner	D	3.2	23	82.57	+0.59	.6675
567.57	321.15	Domino's	DPZ	1.1	30	387.93	−4.18	1.10
69.35	46.00	Donaldson	DCI	1.7	22	54.60	+0.19	.23
52.33	24.60	DonnelleyFin	DFIN	...	11	43.59	+9.60	...
257.25	56.67	DoorDash	DASH	...	dd	80.29	+10.54	...
18.50	10.77	DorianLPG	LPG	.0	7	15.70	−0.42	1.00
40.79	17.22	DoubleVerify	DV	...	83	26.00	+3.07	...
45.66	27.80	DouglasDynamics	PLOW	3.5	26	33.29	+1.43	.29
12.66	4.57	DouglasElliman	DOUG	3.5	7	5.70	−0.30	.05
36.97	21.35	DouglasEmmett	DEI	5.1	45	22.04	−1.60	.28
184.05	116.66	Dover	DOV	1.5	17	134.03	+0.35	.50
71.86	48.27	Dow	DOW	5.4	6	51.49	−1.72	.70
107.79	27.06	Doximity	DOCS	...	48	37.31	−5.01	...
67.76	47.88	DrReddy'sLab	RDY	.6	22	52.66	+1.16	.387
41.23	18.17	Dril-Quip	DRQ	...	dd	21.53	−4.12	...
3.04	1.01	DriveShack	DS	...	dd	1.52	+0.16	...
25.25	17.20	DuckhornPtf	NAPA	...	35	18.86	+0.52	...
58.18	40.00	Ducommun	DCO	...	4	45.62	−1.72	...
116.33	95.48	DukeEnergy	DUK	3.7	22	109.16	−0.77	1.005
66.22	47.12	DukeRealty	DRE	1.8	25	62.12	−0.44	.28
21.15	13.67	Dun&Bradstreet	DNB	1.3	dd	15.89	+0.13	.05
85.16	52.57	DuPont	DD	2.2	16	58.88	−2.35	.33
81.40	20.05	DutchBros	BROS	...	...	44.15	+6.66	...
109.27	64.77	DycomInds	DY	...	48	104.65	+1.49	...
4.49	2.55	DynagasLNG	DLNG	...	2	3.21	−0.04	...
80.13	29.41	Dynatrace	DT	...	cc	41.64	+4.01	...
18.15	13.96	DynexCapital	DX	9.6	4	16.29	−0.51	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.95	9.59	EG AcqnA	EGGF	...	42	9.76	−0.01	...
37.77	20.49	elfBeauty	ELF	...	72	37.45	+3.92	...
135.98	95.64	EMCOR	EME	.5	16	114.40	−1.97	.15
32.56	20.88	ENI	E	5.7	3	23.57	−0.45	.9356
147.99	62.81	EOG Rscs	EOG	2.8	14	107.01	−4.21	.75
725.40	168.59	EPAM Systems	EPAM	...	69	427.39	+78.14	...
56.38	41.14	EPR Prop	EPR	6.3	29	52.44	−1.37	.275
9.87	9.60	EQ Health A	EQHA	...	dd	9.85	...	...
50.41	15.71	EQT	EQT	1.4	dd	42.28	−1.75	.15
58.08	39.12	ESAB	ESAB	.4	...	44.60	+3.38	.05
96.01	60.03	ESCO Tech	ESE	.4	32	78.71	+1.16	.08
9.90	9.61	ESM Acqn A	ESM	...	41	9.86	+0.02	...
28.92	2.59	ESSTech	GWH	...	dd	4.51	+0.71	...
13.32	6.07	E2open	ETWO	...	dd	7.19	+0.44	...
169.15	105.34	EagleMaterials	EXP	.8	13	127.83	+1.38	.25
22.25	7.01	EarthstoneEner	ESTE	...	75	14.00	−0.19	...
23.65	18.01	EasterlyGovtProp	DEA	5.6	57	18.79	−1.48	.265
229.84	148.33	EastGroup	EGP	2.6	33	170.03	−0.51	1.10
129.48	84.95	EastmanChem	EMN	3.2	10	95.13	−0.80	.76
7.83	3.46	EastmanKodak	KODK	...	cc	6.12	+0.61	...
175.72	122.50	Eaton	ETN	2.2	26	148.65	+0.26	.81
238.93	143.82	Ecolab	ECL	1.2	43	166.50	+1.33	.51
19.81	9.31	Ecopetrol	EC	14.2	4	10.31	−0.43	.7966
17.29	8.65	Ecovyst	ECVT	.0	13	8.91	−1.32	3.20
51.86	32.00	EdgewellPersonal	EPC	1.5	20	41.02	+1.24	.15
73.32	54.98	EdisonIntl	EIX	4.1	52	68.26	+0.49	.70
131.73	85.58	EdwardsLife	EW	...	46	106.12	+5.58	...
25.99	4.22	8x8	EGHT	...	dd	4.49	−0.40	...
35.69	18.64	ElancoAnimal	ELAN	...	dd	19.44	−0.82	...
189.84	50.74	Elastic	ESTC	...	dd	86.63	+6.74	...
12.49	5.27	EldoradoGold	EGO	...	dd	6.05	−0.11	...
26.92	16.25	ElementSolns	ESI	1.7	29	19.34	−0.42	.08
533.68	355.43	ElevanceHealth	ELV	1.1	19	475.13	−1.97	1.28
4.26	2.07	ElevateCredit	ELVT	...	dd	2.33	+0.03	...
18.95	12.74	EllingtonFin	EFC	11.5	dd	15.63	−0.42	.15
12.44	6.40	EllingtonResiMtg	EARN	11.4	dd	8.39	−0.11	.08
10.11	9.55	ElliottOppIIA	EOCW	...	50	9.84	+0.06	...
12.50	8.60	EmbotellAndinaA	AKO.A	15.5	7	9.11	−0.01	1.0671
14.70	9.63	EmbotellAndinaB	AKO.B	14.7	8	10.80	−0.84	1.462
19.40	7.91	Embraer	ERJ	...	cc	10.34	+1.22	...
5.17	2.42	EmeraldHldg	EEX	...	dd	3.16	+0.01	...
65.09	26.85	EmergentBiosol	EBS	...	19	31.65	−2.99	...
105.99	76.16	EmersonElec	EMR	2.3	19	90.39	+0.32	.515
11.11	6.53	EmpireStateRealty	ESRT	1.8	dd	7.72	−0.81	.035
43.46	36.23	EmployersHldgs	EIG	2.7	21	38.76	−0.95	.26
9.95	9.62	Empower&IncA	EPWR	...	42	9.87	...	...
7.90	3.88	EmpresaDisCom	EDN	...	dd	7.00	+0.94	...
47.67	36.21	Enbridge	ENB	6.3	22	42.77	−2.16	.668
64.77	42.17	EncompassHealth	EHC	1.1	16	52.91	+2.29	.28
172.41	82.01	Endava	DAVA	...	65	109.96	+7.96	...
35.28	17.42	Endeavor	EDR	...	cc	24.21	+1.42	...
5.95	2.89	EndeavourSilver	EXK	...	48	3.69	+0.05	...
2.68	0.98	EnelChile	ENIC	1.0	25	1.55	+0.20	.0154
42.24	25.18	Energizer	ENR	3.9	13	30.54	+1.01	.30
12.48	7.96	EnergyTransfer	ET	8.5	9	10.82	−0.49	.23
22.10	3.97	EnergyVault	NRGV	...	dd	4.47	+0.02	...
25.85	16.25	EnerpacTool	EPAC	.2	cc	20.72	+0.42	.04
18.58	4.78	Enerplus	ERF	1.1	6	13.14	−0.82	.043
99.67	55.60	EnerSys	ENS	1.0	20	68.43	+2.52	.175
19.60	4.81	Eneti	NETI	.6	18	7.14	+0.72	.01
23.21	7.80	Enfusion	ENFN	...	dd	13.36	+1.86	...
38.83	15.64	EngageSmart	ESMT	...	dd	21.23	+2.36	...
25.25	11.65	Enhabit	EHAB	...	...	12.75	−4.76	...
22.27	16.55	Ennis	EBF	4.7	17	21.34	−0.51	.25
47.88	25.80	EnovaIntl	ENVA	...	6	34.24	−0.27	...
94.03	52.27	Enovis	ENOV	...	cc	58.42	−1.30	...
10.05	9.57	EnphysAcqnA	NFYS	...	54	9.65	−0.06	...
117.63	76.14	EnPro	NPO	1.1	11	98.64	+5.16	.28
126.82	98.50	Entergy	ETR	3.4	19	117.74	+2.61	1.01
28.65	20.42	EnterpriseProd	EPD	7.4	12	25.70	−1.03	.475
9.34	4.21	Entravision	EVC	1.9	17	5.17	−0.19	.025
85.99	49.08	Envestnet	ENV	...	dd	54.90	−3.37	...
52.03	35.24	Envista	NVST	...	26	41.07	+0.42	...
91.06	51.46	Enviva	EVA	5.1	dd	70.35	+0.72	.905
4.15	1.98	EnzoBiochem	ENZ	...	dd	2.53	+0.16	...
300.11	169.25	Equifax	EFX	.7	35	212.45	+3.54	.39
39.15	19.70	Equinor	EQNR	1.7	7	36.41	−2.00	.20
37.13	24.61	Equitable	EQH	2.8	4	28.33	−0.10	.20
11.52	5.87	EquitransMdstm	ETRN	6.8	dd	8.77	+0.92	.15
28.84	25.00	EquityCommnwlth	EQC	...	dd	26.76	−1.29	...
9.99	9.72	EquityDistrA	EQD	...	40	9.97	+0.02	...
88.70	67.57	EquityLife	ELS	2.2	49	73.72	+0.20	.41
94.32	67.48	EquityResdntl	EQR	3.3	23	75.22	−3.17	.625
2.75	2.00	EquusTotRetrn	EQS	...	8	2.02	−0.15	...
12.65	8.89	ErmenegildoZegna	ZGN	.9	dd	11.00	...	.0947
20.95	8.07	EroCopper	ERO	...	5	9.44	−0.46	...
19.99	1.36	ErosMedia	EMWP	...	...	1.96	+0.21	...
50.17	35.53	EssentGroup	ESNT	2.0	6	42.83	+1.07	.21
32.92	19.73	EssentialProp	EPRT	4.5	25	23.95	−0.17	.27
53.93	40.97	EssentialUtil	WTRG	2.1	30	50.73	−1.21	.287
363.36	250.62	EssexProp	ESS	3.2	47	278.75	−7.78	2.20
374.20	225.39	EsteeLauder	EL	.9	30	270.74	−2.36	.60
28.04	19.60	EthanAllen	ETD	5.1	6	24.99	+2.00	.50
14.94	7.55	Euronav	EURN	.8	dd	14.47	+0.92	.06
11.84	5.30	EveHolding	EVEX	...	27	7.56	−0.13	...
10.25	9.70	EVeMobilityA	EVE	...	dd	9.99	+0.02	...
22.52	7.92	Eventbrite	EB	...	dd	8.17	−1.19	...
164.63	84.83	EvercoreA	EVR	2.9	6	101.00	+1.03	.72
10.07	9.80	EverestConsolidA	MNTN	...	dd	10.04	...	...
308.20	248.63	EverestRe	RE	2.6	13	255.66	−5.69	1.65
73.13	59.34	Evergy	EVRG	3.4	19	67.83	−0.43	.5725
26.61	15.05	Everi	EVRI	...	10	20.03	+0.82	...
94.63	77.07	EversourceEner	ES	2.8	24	90.38	+2.16	.6375
51.06	33.57	Evertec	EVTC	.5	18	36.87	−2.12	.05
39.00	21.36	EvolentHealth	EVH	...	dd	35.74	+1.75	...
49.38	30.44	EvoquaWater	AQUA	...	82	38.61	+0.50	...
30.82	18.31	ExcelerateEner	EE	...	...	22.31	+0.17	...
10.24	9.67	ExecutiveNtwkA	ENPC	...	cc	9.94	...	...
7.71	1.63	Express	EXPR	...	7	1.86	+0.17	...
21.36	8.82	Expro	XPRO	...	dd	11.77	−0.41	...
7.70	2.67	Exterran	EXTN	...	dd	3.89	−0.22	...
228.84	156.70	ExtraSpaceSt	EXR	3.0	30	197.22	+7.70	1.50
105.57	52.10	ExxonMobil	XOM	4.0	10	88.45	−8.48	.88

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.17	10.01	FastAcqnA	FST	...	6	10.08	−0.20	...
9.86	9.60	FastAcqnII A	FZT	...	31	9.83	+0.02	...
48.04	37.00	FB Financial	FBK	1.2	14	42.97	+0.12	.13
17.36	8.79	F45Training	FXLV	...	dd	1.82	−0.15	...
48.63	6.93	Figs	FIGS	...	dd	11.80	+1.23	...
140.99	87.27	FMC	FMC	2.0	20	106.33	−4.77	.53
14.11	10.48	FNB	FNB	4.0	11	12.05	+0.09	.12
14.37	6.42	FreyrBattery	FREY	...	dd	11.25	+1.27	...
23.45	18.09	FS KKR Cap	FSK	12.4	3	22.00	+0.33	.68
190.43	131.50	FTI Consulting	FCN	...	26	160.98	−2.58	...
126.28	74.57	Fabrinet	FN	...	19	96.99	+0.93	...
495.40	345.92	FactSet	FDS	.8	42	423.31	−6.37	.89
531.03	340.48	FairIsaac	FICO	...	35	482.47	+20.44	...
11.30	9.76	FarPeakAcqnA	FPAC	...	dd	9.84	−0.01	...
48.41	6.52	Farfetch	FTCH	...	2	8.94	+1.00	...
16.43	10.62	FarmlandPtrs	FPI	1.7	dd	14.21	−0.63	.06
58.62	9.50	Fastly	FSLY	...	dd	11.27	−0.10	...
11.50	3.18	FathomDigital	FATH	...	23	3.36	−0.92	...
124.37	87.50	FedAgriMtg A	AGM.A	3.6	10	106.31	+0.49	.95
137.01	90.38	FedAgriMtg C	AGM	3.5	10	109.07	−1.22	.95
140.51	92.02	FederalRealty	FRT	4.0	31	105.75	+0.14	1.07
48.88	31.86	FederalSignal	FSS	.9	25	41.39	−0.13	.09
39.82	27.88	FederatedHermes	FHI	3.2	13	34.04	−0.07	.27
282.88	192.82	FedEx	FDX	2.0	15	234.89	+1.80	1.15
183.67	105.08	Ferguson	FERG	2.0	...	124.82	−1.26	.84
278.78	167.45	Ferrari	RACE	...	38	211.94	+0.71	...
56.44	34.59	FidNatlFin	FNF	4.5	5	38.72	−1.24	.44
135.62	85.00	FidNatlInfo	FIS	1.9	71	97.37	−4.79	.47
9.95	9.63	FigureAcqnI A	FACA	...	62	9.83	−0.01	...
6.72	1.53	FinanceofAm	FOA	...	dd	1.79	+0.02	...
10.29	9.60	FinTechEvolA	FTEV	...	39	9.84	+0.02	...
7.33	2.68	FinVolution	FINV	4.1	4	4.54	+0.35	.205
81.54	48.81	FirstAmerFin	FAF	3.7	7	55.41	−2.59	.51
16.62	11.66	FirstBanCorp	FBP	3.2	10	14.93	−0.16	.12
17.63	12.36	FirstCmwlthFin	FCF	3.3	11	14.57	−0.25	.12
4.60	0.71	First HS Educ	FHS	...	3	.92	+0.12	...
24.24	14.67	FirstHorizon	FHN	2.6	16	23.00	+0.64	.15
66.74	45.80	FirstIndRlty	FR	2.2	22	53.01	+1.06	.295
10.28	9.73	FirstLightAcqnA	FLAG	...	58	9.97	+0.01	...
14.67	6.31	FirstMajestic	AG	.3	dd	8.05	+0.39	.0061
222.86	133.37	FirstRepBank	FRC	.7	20	163.96	+1.25	.27
48.85	35.32	FirstEnergy	FE	4.1	16	38.37	−2.73	.39
10.95	5.55	FiscalNote	NOTE	...	cc	8.51	+0.08	...
23.75	7.95	Fisker	FSR	...	dd	10.17	+0.59	...
8.52	3.76	FivePoint	FPH	...	dd	3.85	−0.37	...
210.55	29.04	FiverrIntl	FVRR	...	dd	40.05	+7.97	...
56.77	32.71	Flagstar	FBC	.6	6	39.85	−1.35	.06
9.84	9.60	FlameAcqnA	FLME	...	33	9.84	+0.01	...
282.02	200.78	FleetCorTech	FLT	...	19	226.63	+6.54	...
33.36	13.20	FlexLNG	FLNG	9.7	10	30.83	−1.03	.75
145.89	59.91	Floor&Decor	FND	...	36	92.92	+12.35	...
1.97	0.53	FlotekIndustries	FTK	...	dd	1.23	+0.12	...
29.73	22.72	FlowersFoods	FLO	3.2	27	27.68	−0.73	.22
42.28	26.84	Flowserve	FLS	2.4	46	33.82	−0.02	.20
31.32	14.41	Fluor	FLR	...	dd	23.08	−2.33	...
89.59	58.73	FomentoEconMex	FMX	2.3	23	60.33	−1.65	.5677
61.50	23.85	FootLocker	FL	5.7	4	28.31	−0.06	.40
25.87	10.61	FordMotor	F	3.9	5	15.30	+0.61	.15
9.95	9.60	ForestRoadII A	FRXB	...	40	9.83	+0.02	...
22.60	13.06	Forestar	FOR	...	4	13.29	−0.55	...
47.50	4.49	ForgeGlobal	FRGE	...	dd	5.13	−0.21	...
48.88	11.94	ForgeRock	FORG	...	dd	22.96	+2.69	...
51.66	43.12	Fortis	FTS	3.7	22	46.13	−1.13	.4149
79.87	52.47	Fortive	FTV	.4	36	65.27	+0.82	.07
9.98	9.61	FortressCapA	FCAX	...	30	9.88	−0.01	...
9.90	9.65	FortressVal III A	FVT	...	38	9.89	+0.02	...
9.95	9.50	FortressValueIV A	FVIV	...	38	9.83	+0.01	...
5.52	2.41	FortunaSilver	FSM	...	13	2.85	...	...
109.23	56.86	FortBrandsHome	FBHS	1.7	12	67.24	−2.44	.28
26.20	14.71	ForumEnergyTech	FET	...	dd	23.30	+3.50	...
30.13	24.24	FourCornersProp	FCPT	4.7	24	28.60	−0.63	.3325
29.40	6.41	FourSeasonsEduc	FEDU	...	dd	16.50	+2.24	...
169.32	122.38	Franco-Nevada	FNV	1.0	33	128.24	+0.26	.32
17.74	12.45	FrankBSPRealty	FBRT	8.8	dd	15.05	−0.30	.355
52.98	34.00	FranklinCovey	FC	...	51	52.34	+0.01	...
38.27	22.61	FranklinRscs	BEN	4.2	8	27.65	+0.20	.29
9.88	9.60	FreedomI A	FACT	...	cc	9.85	−0.01	...
51.99	24.80	FreeportMcM	FCX	1.7	9	30.27	−1.28	.075
40.85	18.16	FreseniusMed	FMS	2.6	12	18.68	+0.16	.7085
34.00	22.63	FreshDelMonte	FDP	2.0	38	29.34	−0.37	.15
11.57	6.10	Frontline	FRO	...	dd	10.49	+0.90	...
35.10	2.32	fuboTV	FUBO	...	dd	3.47	+0.96	...
19.27	4.12	FullTruck	YMM	...	dd	8.00	−0.49	...
81.73	57.36	FullerHB	FUL	1.2	19	63.88	−0.32	.19
9.85	9.60	FusionAcqnIIA	FSNB	...	40	9.83	...	...
10.63	6.15	FutureFuel	FF	3.3	14	7.19	...	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
29.80	18.30	GAMCO Investors	GBL	.8	7	20.68	−0.06	.04
127.58	84.50	GATX	GATX	2.1	20	100.79	+0.54	.52
10.00	9.66	G&P Acqn A	GAPA	...	19	10.00	...	...
32.28	20.76	GCPAppliedTechs	GCP	...	cc	31.56	+0.06	...
9.81	5.21	GEO Group	GEO	...	13	6.85	+0.29	...
43.71	24.00	GFLEnvironmental	GFL	.2	dd	28.59	+0.94	.012
61.79	36.10	GMS	GMS	...	8	52.68	−0.39	...
10.01	9.70	GoAcqnA	GOAC	...	42	10.00	−0.01	...
8.38	2.74	GOL Linhas	GOL	.0	dd	3.93	+0.63	.0023
47.82	38.48	GSK	GSK	4.9	14	40.57	−1.60	.4268
9.95	9.64	GSquaredIIA	GSQB	...	26	9.87	+0.01	...
9.95	9.62	GSquaredI A	GSQD	...	79	9.86	...	...
105.92	38.08	GXO Logistics	GXO	...	26	48.07	+0.07	...
187.02	138.37	Gallagher	AJG	1.1	36	178.51	−0.48	.51
63.92	19.40	GameStop	GME	...	dd	40.02	+6.01	...
7.05	2.25	Gannett	GCI	...	dd	2.36	−0.65	...
4.58	1.15	GaotuTechedu	GOTU	...	dd	1.68	−0.03	...
31.04	7.79	Gap	GPS	6.2	dd	9.74	+0.12	.15
178.81	92.31	Garmin	GRMN	3.0	19	97.60	−0.02	.73
369.00	221.39	Gartner	IT	...	33	295.44	+29.96	...
18.69	10.37	GatesIndustrial	GTES	...	14	12.01	−0.29	...
15.25	2.40	GatosSilver	GATO	...	dd	4.25	+0.53	...
12.23	1.27	Gelesis	GLS	...	dd	1.36	−0.08	...
27.15	13.21	GencoShipping	GNK	11.5	3	17.45	−1.83	.50
524.31	197.94	Generac	GNRC	...	32	248.13	−20.17	...
254.99	188.64	GeneralDynamics	GD	2.2	19	228.76	+2.09	1.26
116.17	59.93	GeneralElec	GE	.4	dd	74.36	+0.45	.08
76.94	56.67	GeneralMills	GIS	2.8	17	76.17	+1.38	.54
67.21	30.33	GeneralMotors	GM	...	7	36.06	−0.20	...
10.44	9.66	GenAsia I A	GAQ	...	cc	9.83	−0.61	...
73.72	48.54	Genesco	GCO	...	8	58.85	+2.80	...
13.48	7.49	GenesisEnergy	GEL	6.3	dd	9.56	−0.43	.15
10.49	4.74	GenieEnergy	GNE	3.3	5	9.00	−0.63	.075
24.14	2.20	GeniusSports	GENI	...	dd	3.76	+1.17	...
54.03	37.68	Genpact	G	1.1	26	46.92	−1.16	.125
154.13	115.63	GenuineParts	GPC	2.4	20	150.98	−1.89	.895
4.61	3.29	GenworthFin	GNW	...	3	4.22	−0.03	...
18.52	9.50	GeoPark	GPRK	2.8	7	11.70	−0.96	.082
6.62	3.94	Gerdau	GGB	.5	3	4.81	+0.09	.1373
37.88	7.86	GettyImages	GETY	...	dd	25.95	−0.20	...
33.35	24.66	GettyRealty	GTY	5.7	17	28.61	−0.73	.41
10.13	9.80	GigCapital5	GIA	...	dd	10.06	+0.01	...
43.63	25.67	Gildan	GIL	2.2	9	31.07	+1.75	.169
15.86	2.09	GinkgoBioworks	DNA	...	dd	3.07	+0.21	...
60.69	44.43	GlacierBancorp	GBCI	2.6	20	51.15	+1.06	.33
18.74	4.89	Glatfelter	GLT	11.1	dd	5.03	−1.11	.14
64.49	33.33	Glaukos	GKOS	...	dd	52.98	−0.87	...
9.99	3.96	GlobalBlue	GB	...	dd	4.89	+0.09	...
10.02	5.16	GlblBusTravel	GBTG	...	dd	6.78	−0.17	...
5.50	2.03	GlobalCordBlood	CO	...	4	2.50	+0.06	...
27.99	23.97	GlobalIndemnity	GBLI	3.9	45	25.50	−1.20	.25
45.21	28.35	GlobalIndl	GIC	2.2	11	32.61	−3.14	.18
18.51	10.50	GlobalMedREIT	GMRE	7.1	62	11.78	−0.40	.21
18.51	12.79	GlobalNetLease	GNL	11.0	dd	14.57	−0.52	.40
30.26	19.45	GlobalPtnrs	GLP	8.9	12	27.10	−0.68	.605
179.27	105.52	GlobalPayments	GPN	.8	cc	128.00	+5.68	.25
30.02	14.62	GlobalShipLease	GSL	7.6	3	19.62	+0.90	.375
354.62	159.56	Globant	GLOB	...	89	233.07	+33.83	...
108.61	85.25	GlobeLife	GL	.8	14	97.88	−2.85	.2075
84.23	52.60	GlobusMedical	GMED	...	46	62.93	+4.24	...
88.32	64.81	GoDaddy	GDDY	...	38	78.93	+4.75	...
11.01	9.86	GoGreenInvtsA	GOGN	...	dd	10.07	+0.02	...
17.20	7.75	GoldFields	GFI	2.8	10	9.29	+0.09	.172
9.91	9.62	GoldenFalconA	GFX	...	40	9.90	+0.01	...
20.60	15.87	GoldmanSachsBDC	GSBD	10.2	10	17.61	+0.01	.45
426.16	277.84	GoldmanSachs	GS	3.0	8	334.67	+1.28	2.50
47.12	26.84	Gorman-Rupp	GRC	2.4	34	28.23	−2.47	.17
81.09	56.48	Graco	GGG	1.2	27	67.55	+0.39	.21
10.01	9.63	GrafAcqnIV	GFOR	...	cc	9.78	...	...
13.38	6.06	GrafTechIntl	EAF	.6	4	6.96	−0.74	.01
13.97	6.51	Graham	GHM	5.7	dd	7.77	+0.62	.11
675.00	533.77	GrahamHoldings	GHC	1.1	19	578.30	−16.19	1.58
556.44	391.16	Grainger	GWW	1.2	22	556.02	+12.49	1.72
43.98	27.84	GraniteConstr	GVA	1.7	56	30.50	+0.60	.13
14.32	8.81	GranitePointMtg	GPMT	9.7	14	10.33	−0.28	.25
22.99	17.63	GraphicPkg	GPK	1.4	24	21.70	−0.55	.075
3.38	0.52	GravitasEduc	GEHI	...	3	.62	−0.07	...
25.24	16.13	GrayTelevision	GTN	1.6	30	19.44	+0.87	.08
23.75	14.51	GrayTelevision A	GTN.A	1.8	28	17.91	+0.21	.08
14.74	8.68	GreatAjax	AJX	10.3	23	10.13	−0.89	.26
32.25	16.80	GreenBrickPtrs	GRBK	...	5	27.50	+0.70	...
54.90	22.27	GreenDot	GDOT	...	27	24.52	−3.58	...
53.46	28.01	Greenbrier	GBX	3.6	17	30.36	−1.46	.27
20.32	7.65	Greenhill	GHL	4.8	22	8.29	−0.41	.10
9.82	3.27	GreenTree	GHG	12.6	13	4.21	+0.28	.53
72.00	53.65	Greif A	GEF	2.7	12	68.25	−2.37	.46
71.30	53.45	Greif B	GEF.B	4.1	8	67.72	−2.10	.69
33.38	17.56	Griffon	GFF	1.2	12	30.76	+0.75	.09
212.23	145.72	Group1Auto	GPI	.8	5	179.54	+2.62	.37
12.50	3.75	GroveCollab	GROV	...	dd	4.36	+0.12	...
167.24	106.15	GpoAeroportuar	PAC	2.3	24	139.53	+4.49	3.1501
230.80	165.48	GpoAeroportSur	ASR	3.9	14	199.50	+11.69	4.5984
6.15	3.24	GpoAvalAcc	AVAL	56.8	4	3.40	−0.17	.2855
2.89	1.20	GpoSupervielle	SUPV	1.7	dd	1.81	+0.09	.0151
13.40	7.24	GrupoTelevisa	TV	...	14	7.33	−0.49	...
25.27	16.05	Guess	GES	4.6	8	19.39	+0.48	.225
130.95	69.06	Guidewire	GWRE	...	dd	78.45	+0.73	...
16.07	7.18	GuildHldgs	GHLD	.0	2	11.60	−0.69	1.00
108.10	60.46	GulfportEnergy	GPOR	...	dd	87.80	−4.24	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
279.02	164.47	HCA Healthcare	HCA	1.1	10	212.81	+0.39	.56
139.80	57.51	HCI Group	HCI	2.2	dd	72.17	+3.70	.40
79.39	50.61	HDFC Bank	HDB	.8	22	62.81	+0.01	.5805
58.50	27.76	HF Sinclair	DINO	3.5	14	46.30	−1.52	.40
9.89	9.60	HH&L Acqn	HHLA	...	34	9.87	+0.03	...
9.95	9.69	H.I.G.AcqnA	HIGA	...	41	9.94	...	...
44.50	32.91	HNI	HNI	3.7	21	34.25	−1.07	.32
41.47	26.11	HP	HPQ	3.0	6	33.58	+0.19	.25
10.20	9.69	HPX A	HPX	...	31	9.91	+0.01	...
38.61	24.31	HSBC	HSBC	4.1	10	32.81	+1.41	.45
11.75	3.04	HUYA	HUYA	...	13	3.21	−0.09	...
75.34	43.50	Haemonetic	HAE	...	82	69.58	+0.09	...
19.97	7.23	Hagerty	HGTY	...	dd	11.58	+0.10	...
8.50	6.89	Haleon	HLN	...	...	7.47	+0.44	...
43.99	17.82	Halliburton	HAL	1.7	17	27.79	−1.51	.12
20.36	9.18	HamiltonBeach	HBB	3.7	5	11.33	−0.51	.105
20.74	9.58	Hanesbrands	HBI	5.4	9	11.20	+0.02	.15
23.98	13.42	Hanger	HNGR	...	20	18.67	+0.10	...
65.74	28.68	HannonArmstrong	HASI	3.8	40	40.00	+3.91	.375
155.55	121.69	HanoverIns	THG	2.4	14	126.82	−9.65	.75
44.46	29.80	HarleyDavidson	HOG	1.7	9	37.27	−0.54	.1575
5.50	2.92	HarmonyGold	HMY	1.1	48	3.43	+0.16	.026
19.90	4.36	Harsco	HSC	...	dd	6.39	+1.58	...
78.17	61.59	HartfordFinl	HIG	2.4	11	64.16	−0.31	.385
38.92	22.77	HavertyFurn	HVT	3.9	6	28.93	+1.60	.28
39.27	24.55	HavertyFurn A	HVT.A	3.6	6	29.09	+2.41	.26
45.53	37.94	HawaiianElec	HE	3.3	19	42.52	+0.22	.35
10.23	9.65	HawksAcqnA	HWKZ	...	dd	9.79	...	...
28.65	10.48	Hayward	HAYW	...	11	11.57	−0.10	...
34.83	23.28	HealthcareRealty	HR	1.7	60	25.12	−1.13	.109
37.27	23.23	HealthpeakProp	PEAK	4.5	76	26.51	−1.12	.30
10.10	9.78	HeartlandMediaA	HMA	...	36	10.00	+0.04	...
7.66	3.44	HeclaMining	HL	.3	cc	4.65	+0.12	.0062
159.29	122.94	Heico	HEI	.1	65	157.52	−0.19	.09
139.65	102.33	Heico A	HEI.A	.1	53	127.42	−0.26	.09
16.35	1.75	Heliogen	HLGN	...	dd	2.50	+0.03	...
114.89	59.36	HeliosTech	HLIO	.5	20	69.60	+0.78	.09
5.78	2.47	HelixEnergy	HLX	...	dd	3.99	−0.05	...
54.59	20.93	Helm&Payne	HP	2.5	dd	40.35	−5.95	.25
54.45	19.30	Herbalife	HLF	...	8	27.78	+3.37	...
203.14	83.43	HercHoldings	HRI	1.9	14	123.20	−0.82	.575
19.09	12.62	HerculesCapital	HTGC	8.7	cc	16.02	+0.11	.15
7.56	2.26	HeritageInsurance	HRTG	6.9	dd	3.50	+0.91	.06
12.15	7.92	HershaHospitality	HT	...	dd	10.46	+0.38	...
231.96	167.80	Hershey	HSY	1.8	29	227.11	−0.85	1.036
131.44	61.93	Hess	HES	1.5	22	102.89	−9.58	.375
35.71	23.35	HessMidstream	HESM	7.8	15	28.49	−1.93	.5559
17.76	12.40	HewlettPackard	HPE	3.3	5	14.36	+0.12	.12
64.16	46.77	Hexcel	HXL	.6	58	61.64	+1.13	.10
10.51	9.31	HighlandTransI	HTPA	...	37	9.92	...	...
47.66	32.62	HighwoodsProp	HIW	6.0	12	33.18	−2.39	.50
2.54	1.18	HillIntl	HIL	...	dd	1.69	−0.05	...
54.15	37.84	Hillenbrand	HI	1.9	16	45.45	−0.75	.2175
38.47	25.07	Hilltop	HTH	2.1	11	28.29	−0.56	.15
56.33	34.31	HiltonGrandVac	HGV	...	20	41.94	+1.17	...
167.99	108.41	Hilton	HLT	.5	38	130.32	+2.25	.15
9.35	2.72	Hims&HersHealth	HIMS	...	dd	6.55	+0.36	...
8.06	0.73	Hippo	HIPO	...	dd	.85	...	...
19.46	10.66	HireRight	HRT	...	cc	15.71	+0.85	...
14.68	5.68	Holley	HLLY	...	dd	5.73	−2.26	...
20.49	15.12	HollyEnergy	HEP	8.3	9	16.91	−0.05	.35
26.64	19.83	HomeBancShares	HOMB	2.8	17	23.88	+0.28	.165
420.61	264.51	HomeDepot	HD	2.5	20	309.69	+8.75	1.90
33.42	23.21	HondaMotor	HMC	3.3	7	25.02	−0.70	.4961
42.95	32.60	HoraceMannEdu	HMN	3.6	25	35.20	+0.95	.32
10.15	9.68	HorizonII A	HZON	...	21	9.95	−0.03	...
8.77	1.30	HorizonGlobal	HZN	...	dd	1.34	−0.08	...
55.11	40.48	HormelFoods	HRL	2.1	28	48.91	−0.43	.26
110.45	59.25	DR Horton	DHI	1.2	5	76.35	−1.68	.225
122.62	74.23	HoulihanLokey	HLI	2.5	14	85.68	+1.12	.53

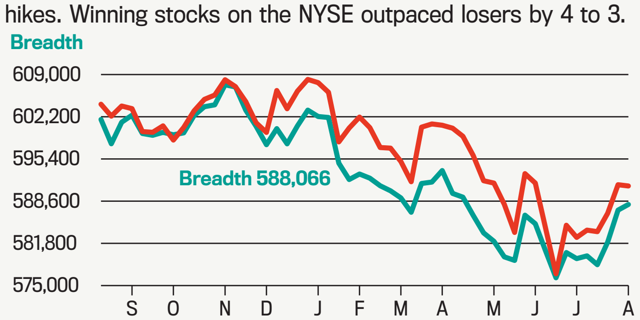
DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.99	39.69	Hovnanian	HOV	...	2	46.64	-1.87	...
105.51	60.04	HowardHughes	HHC	...	27	71.38	+0.49	...
38.07	27.41	HowmetAerospace	HWM	.2	52	37.06	-0.07	.02
220.47	170.21	Hubbell	HUBB	2.0	22	213.52	-5.50	1.05
866.00	257.21	HubSpot	HUBS	...	dd	372.99	+64.99	...
8.75	3.08	HudbayMinerals	HBM	.4	dd	3.68	-0.17	.0079
28.66	13.85	HudsonPacProp	HPP	7.1	dd	14.17	-0.87	.25
497.47	351.20	Humana	HUM	.7	20	484.02	+2.02	.7875
10.43	9.80	HuntCosI A	HTAQ	...	18	10.08	-0.01	...
237.43	175.50	HuntingtonIngalls	HII	2.1	16	227.58	+10.74	1.18
41.65	24.10	Huntsman	HUN	2.9	5	28.92	-0.04	.2125
108.10	67.70	HyattHotels	H	...	cc	84.77	+2.02	...
10.30	2.69	Hyliion	HYLN	...	dd	4.52	+0.59	...
62.43	29.95	HysterYaleMatls	HY	4.0	dd	32.47	-2.12	.3225
I								
61.17	31.32	IAA	IAA	...	17	37.74	+0.01	...
22.34	16.36	ICICI Bank	IBN	.5	20	21.21	+0.43	.1124
12.96	6.84	ICL Group	ICL	1.6	7	9.66	+0.57	.2918
118.92	95.26	IDACORP	IDA	2.7	23	109.49	-2.23	.75
67.30	21.68	IDT	IDT	...	15	26.86	+0.83	...
18.48	7.94	IHS Holding	IHS	...	...	8.01	-0.60	...
15.97	8.57	ING Groep	ING	10.1	...	9.74	+0.01	.2452
4.83	1.54	INNOVATE	VATE	...	dd	1.63	-0.17	...
27.03	15.20	Invesco	IVZ	4.2	6	17.92	+0.18	.1875
9.85	9.65	IonAcqn3	IACC	...	dd	9.82	...	...
285.61	194.67	IQVIA	IQV	...	39	234.74	-5.53	...
5.77	3.16	IRSA	IRS	...	dd	4.28	+0.14	...
105.54	63.77	ITT	ITT	1.3	20	78.37	+3.34	.264
3.77	1.29	IamGold	IAG	...	dd	1.30	-0.36	...
9.87	9.61	IberePharmA	IBER	...	31	9.86	+0.02	...
10.08	9.83	IconicSportsA	ICNC	...	20	10.07	+0.02	...
240.33	172.19	IDEX	IEX	1.1	32	211.93	+3.18	.60
8.16	1.10	iHuman	IH	...	dd	2.28	-0.07	...
249.81	173.52	IllinoisToolWks	ITW	2.3	25	210.76	+3.00	1.22
22.10	13.60	Imax	IMAX	...	dd	16.67	-0.14	...
7.40	2.42	IndependenceContr	ICD	...	dd	3.36	-0.17	...
28.42	19.56	IndepRealty	IRT	2.7	33	21.10	-1.10	.14
10.10	9.80	IndlHumanCap	AXH	...	20	10.08	...	...
48.11	36.98	IndustrsBachoco	IBA	2.0	7	45.77	+0.59	.4887
10.07	9.72	InfiniteAcqnA	NFNT	...	...	9.91	+0.02	...
10.11	9.83	InFinTAcqnA	IFIN	...	...	10.10	+0.04	...
40.13	16.20	Informatica	INFA	...	dd	23.47	+0.57	...
26.39	17.52	Infosys	INFY	1.2	29	20.31	+0.82	.2104
62.64	39.28	IngersollRand	IR	.2	34	49.79	-0.01	.02
84.28	56.31	Ingevity	NGVT	...	18	68.72	+1.62	...
101.89	81.25	Ingredion	INGR	2.8	13	91.75	+0.77	.65
288.02	88.38	InnovativeIndProp	IIPR	7.4	19	94.41	-2.00	1.75
10.00	1.62	Innovid	CTV	...	dd	2.93	+0.27	...
10.00	9.69	InsightAcqnA	INAQ	...	67	9.87	-0.01	...
129.32	83.94	Insperity	NSP	1.9	30	109.34	-0.40	.52
286.29	142.74	InspireMedical	INSP	...	dd	217.50	+8.51	...
141.43	69.44	InstalledBldg	IBP	1.3	18	98.94	-2.48	.315
47.70	28.97	InsteelInds	IIIN	.4	5	29.67	-1.63	.03
29.59	15.68	Instructure	INST	...	dd	24.81	+0.37	...
100.71	64.95	IntegerHoldings	ITGR	...	32	70.96	+1.07	...
10.03	9.80	IntegratedRailA	IRRX	...	97	10.02	+0.01	...
10.07	9.80	IntegratedWellA	WEL	...	...	10.03	+0.03	...
139.79	90.05	ICE	ICE	1.4	18	105.02	+3.03	.38
73.40	51.28	InterContinentl	IHG	1.4	41	59.90	-0.41	.859
37.64	17.67	IntercorpFinSvcs	IFS	7.3	7	24.00	-0.06	.65
144.73	114.56	IBM	IBM	5.0	22	132.48	+1.69	1.65
157.08	105.38	IntlFlavors	IFF	2.5	58	126.74	+2.69	.79
32.95	16.46	IntlGameTech	IGT	3.9	27	20.61	+1.66	.20
57.18	40.21	IntlPaper	IP	4.4	9	41.79	-0.98	.4625
25.53	13.05	IntlSeaways	INSW	1.9	dd	24.78	+1.13	.12
9.95	9.52	InterPrivateII A	IPVA	...	dd	9.84	+0.01	...
9.97	9.66	InterPrivateIII A	IPVF	...	dd	9.86	+0.02	...
39.98	26.36	Interpublic	IPG	4.0	12	29.02	-0.85	.29
121.72	27.87	IntrepidPotash	IPI	...	2	42.77	-2.83	...
8.83	0.80	Invacare	IVC	...	dd	1.14	+0.01	...
32.93	1.10	InvenTrust	IVT	3.0	42	27.68	-0.99	.2052
34.00	9.63	InvescoMtg	IVR	20.6	dd	17.45	-0.25	.90
32.93	1.83	Invitae	NVTA	...	dd	2.30	+0.40	...
45.80	33.15	InvitatHomes	INVH	2.3	83	37.88	-1.15	.22
35.90	4.16	IonQ	IONQ	...	dd	6.42	+1.02	...
58.61	41.67	IronMountain	IRM	4.7	41	52.30	+3.81	.6185
47.50	1.99	IronNet	IRNT	...	dd	2.41	+0.19	...
13.14	2.20	ironSource	IS	...	77	4.82	+0.92	...
16.71	13.48	iStar	STAR	3.0	dd	16.46	-0.25	.125
4.18	2.50	ItauCorpBanca	ITCB	3.5	4	3.16	-0.07	.165
5.89	3.60	ItauUnibanco	ITUB	2.8	9	4.79	+0.29	.0029
J								
10.05	9.70	JattAcqnA	JATT	...	26	10.00	+0.03	...
31.38	22.78	JBG SMITH Prop	JBGS	3.8	41	23.58	-1.86	.225
29.89	12.12	JELD-WEN	JELD	...	10	14.14	-3.64	...
22.40	12.47	J.Jill	JILL	...	cc	15.93	-0.09	...
172.96	106.06	JPMorganChase	JPM	3.5	9	115.76	+0.40	1.00
72.11	48.80	Jabil	JBL	.5	10	61.12	+1.78	.08
9.99	9.70	JacksonAcqnA	RJAC	...	...	9.95	+0.05	...
47.76	22.29	JacksonFinl	JXN	7.8	1	28.15	+0.64	.55
150.32	114.11	JacobsEngg	J	.7	36	127.50	-9.80	.23
41.85	20.14	JamesHardie	JHX	2.0	25	25.19	+0.35	.30
48.55	22.22	JanusHenderson	JHG	6.3	8	24.57	-1.20	.39
15.94	7.95	JanusIntl	JBI	...	31	10.44	+0.27	...
9.90	9.64	JawsMustangA	JWSM	...	65	9.88	-0.01	...
44.47	25.88	JefferiesFin	JEF	3.6	8	32.98	+0.41	.30
2.10	0.73	JianpuTech	JT	...	dd	1.79	+0.09	...
76.92	35.41	JinkoSolar	JKS	...	69	60.87	-5.45	...
14.33	3.61	JobyAviation	JOBY	...	dd	6.67	+1.13	...
177.56	98.57	JohnBeanTech	JBT	.4	30	113.15	+0.84	.10
186.69	155.72	J&J	JNJ	2.6	25	171.11	-3.41	1.13
81.77	45.52	JohnsonControls	JCI	2.5	37	55.10	+1.19	.35
275.77	154.63	JonesLang	JLL	...	9	174.80	-15.87	...
22.64	4.47	JumiaTech	JMIA	...	dd	6.97	+1.46	...
10.12	9.72	JuniperII A	JUN	...	...	9.98	+0.02	...
38.14	26.20	JuniperNetworks	JNPR	3.0	24	28.04	+0.01	.21
K								
22.10	11.76	KAR Auction	KAR	...	dd	16.28	-0.82	...
55.31	33.15	KB Financial	KB	...	4	38.46	+1.38	...
50.20	24.78	KB Home	KBH	1.9	4	31.70	-0.94	.15
56.94	36.71	KBR	KBR	.9	53	50.92	-2.31	.12
25.98	7.31	KE Holdings	BEKE	...	dd	15.05	+0.94	...
9.90	9.65	KKR AcqnI A	KAHC	...	61	9.83	-0.01	...
83.90	44.28	KKR	KKR	1.2	12	52.42	-3.04	.155
23.40	16.47	KKR RealEstFin	KREF	8.9	10	19.26	-0.23	.43
11.15	2.51	KoreGroup	KORE	...	dd	2.72	+0.06	...
15.30	12.33	KT	KT	4.4	5	14.41	+0.01	.5639
240.47	168.43	Kadant	KAI	.5	20	194.82	-9.03	.26
14.23	1.81	Kaleyra	KLR	...	dd	2.45	+0.18	...
46.50	27.94	Kaman	KAMN	2.5	22	31.67	+0.89	.20
76.45	59.54	Kellogg	K	3.1	17	75.04	+1.12	.59
70.65	41.62	Kemper	KMPR	2.8	dd	43.73	-3.07	.31

NYSE Cumulative Daily Breadth vs DJIA

Hut One...Hut Two: NYSE Composite breadth rose for a third week and the S&P 500 rose 0.4%, despite expectations for more Fed rate hikes. Winning stocks on the NYSE outpaced losers by 4 to 3.



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

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
41.22	21.62	Kennametal	KMT	3.0	15	26.24	-0.61	.20
25.30	18.34	KennedyWilson	KW	4.9	21	19.54	-1.12	.24
72.90	35.11	KenonHoldings	KEN	...	2	43.31	+0.02	...
10.97	9.95	KensingtonCapAcqnV	KCGI.UT	...	...	10.12	+0.06	...
10.38	9.71	KensingtonCapV A	KCGI	...	cc	9.96	+0.02	...
27.17	16.41	KeyCorp	KEY	4.3	8	18.06	-0.24	.195
209.08	127.93	KeysightTechs	KEYS	...	30	167.26	+4.66	...
79.06	49.17	KilroyRealty	KRC	4.0	31	51.52	-2.66	.52
10.76	9.94	KimbellTigerA	TGR	...	dd	10.11	+0.03	...
145.79	117.32	KimberlyClark	KMB	3.5	25	133.38	+1.59	1.16
26.57	18.52	KimcoRealty	KIM	4.1	18	21.41	-0.70	.22
20.20	15.01	KinderMorgan	KMI	6.4	16	17.47	-0.52	.2775
7.40	4.85	KingswayFin	KFS	...	dd	7.26	+1.18	...
7.13	3.00	KinrossGold	KGC	3.6	dd	3.35	-0.06	.03
254.91	157.81	KinsaleCapital	KNSL	.2	41	254.18	+10.97	.13
75.08	47.58	Kirby	KEX	...	dd	63.16	-0.28	...
23.35	16.68	KiteRealty	KRG	3.9	dd	19.79	-0.10	.21
62.29	42.50	KnightSwift	KNX	.9	10	54.38	-0.57	.12
10.88	9.84	KnightSwanA	KNSW	...	...	9.96	-0.02	...
20.30	12.34	KnotOffshore	KNOP	12.4	...	16.81	-0.68	.52
23.81	15.41	Knowles	KN	...	dd	16.59	-3.16	...
64.38	26.07	Kohl's	KSS	6.5	5	30.55	+1.41	.50
48.72	19.69	KoninklijkePhil	PHG	3.8	5	20.53	-0.21	.9641
61.25	30.98	KontoorBrands	KTB	4.8	9	38.64	+2.14	.46
37.44	20.65	Koppers	KOP	.8	8	23.76	+0.22	.05
11.07	6.02	KoreaElcPwr	KEP	5.2	dd	8.37	-0.25	.4875
84.68	51.08	KornFerry	KFY	.9	11	64.67	-0.84	.15
8.49	1.80	KosmosEnergy	KOS	...	cc	5.95	-0.39	...
62.78	38.22	Kroger	KR	2.2	16	47.25	+0.81	.26
19.78	12.06	KronosWorldwide	KRO	4.7	11	16.30	-1.27	.19
7.15	1.18	KukeMusic	KUKE	...	dd	1.43	-0.08	...
40.00	9.10	Kyndryl	KD	...	dd	10.95	+0.48	...
L								
163.33	96.32	LCI Inds	LCII	3.2	7	129.32	-5.77	1.05
10.78	5.43	LG Display	LPL	3.3	27	6.01	+0.08	.2739
22.07	8.65	LL Flooring	LL	...	11	9.57	-0.47	...
27.45	6.02	LSB Inds	LXU	...	dd	13.88	+0.07	...
43.65	31.36	LTC Properties	LTC	5.5	18	41.81	-0.09	.19
279.71	200.71	L3HarrisTech	LHX	1.9	24	234.58	-5.39	1.12
16.11	9.98	LXP Industrial	LXP	4.4	10	10.82	-0.15	.12
39.99	22.21	La-Z-Boy	LZB	2.3	8	28.38	+0.51	.165
317.17	212.40	LabCorp.ofAmerica	LH	1.1	12	254.67	-7.52	.72
12.70	9.43	LadderCapital	LADR	7.7	14	11.43	-0.45	.22
82.26	49.71	LambWeston	LW	1.2	59	81.26	+1.60	.245
4.67	0.45	Lannett	LCI	...	dd	.59	+0.01	...
120.86	36.25	LaredoPetrol	LPI	...	2	66.80	-21.87	...
48.27	28.88	LasVegasSands	LVS	...	dd	38.37	+0.68	...
53.00	30.72	Lazard	LAZ	5.4	8	37.27	-0.40	.50
195.43	118.38	Lear	LEA	2.0	76	143.00	-8.14	.77
49.94	33.19	Leggett&Platt	LEG	4.3	14	40.53	+0.89	.44
111.12	81.07	Leidos	LDOS	1.4	20	100.55	-6.45	.36
19.00	1.77	LejuHoldings	LEJU	...	dd	2.81	+0.97	...
87.97	15.99	Lemonade	LMND	...	dd	24.07	+5.22	...
49.21	11.17	LendingClub	LC	...	6	14.89	+1.04	...
117.54	62.54	Lennar A	LEN	1.8	6	84.73	-0.27	.375
96.42	52.67	Lennar B	LEN.B	2.2	5	66.70	-1.18	.375
345.65	182.85	LennoxIntl	LII	1.7	19	244.07	+4.54	1.06
9.91	9.61	LeoHldgsII A	LHC	...	85	9.91	+0.02	...
29.08	15.62	LeviStrauss	LEVI	2.1	13	19.08	+0.16	.12
14.28	5.87	Li-Cycle	LICY	...	dd	7.44	+0.25	...
20.05	8.50	LibertyEnergy	LBRT	...	...	13.07	-1.13	...
154.45	100.66	LifeStorage	LSI	3.4	34	128.66	+2.77	1.08
23.37	10.53	LifeTime	LTH	...	dd	15.40	+0.90	...
2.09	0.87	LightInTheBox	LITB	...	18	1.01	-0.10	...
12.13	2.51	Lightng eMotors	ZEV	...	dd	4.19	+0.64	...
130.02	15.03	Lightspeed	LSPD	...	dd	21.81	+0.36	...
335.33	220.20	EliLilly	LLY	1.3	48	301.32	-28.37	.98
77.57	44.89	LincolnNational	LNC	3.9	10	45.94	-5.40	.45
352.18	265.12	Linde	LIN	1.5	44	301.97	-0.03	1.17
179.27	116.77	Lindsay	LNN	.8	33	160.67	+6.71	.34
15.97	4.07	LionElectric	LEV	...	dd	5.38	+0.47	...
18.84	7.51	LionsGate A	LGF.A	...	dd	10.92	+2.16	...
17.29	7.16	LionsGate B	LGF.B	...	dd	10.32	+2.01	...
379.25	249.20	LithiaMotors	LAD	.6	6	272.49	+7.21	.42
41.56	13.87	LithiumAmericas	LAC	...	dd	27.37	+1.96	...
127.75	78.14	LiveNationEnt	LYV	...	dd	96.76	+2.77	...
10.00	9.55	LiveOakCrestA	LOCC	...	dd	9.70	+0.01	...
10.30	9.64	LiveOakCrestview	LOCCUT	...	...	9.77	+0.04	...
9.86	9.56	LiveOakMobilityA	LOKM	...	36	9.84	+0.01	...
34.61	19.35	Livent	LTHM	...	45	24.66	-0.23	...
58.74	22.32	LiveRamp	RAMP	...	dd	23.82	-2.79	...
3.00	1.90	LloydsBanking	LYG	4.7	7	2.16	-0.05	.0659
10.36	1.34	loanDepot	LDI	17.3	...	1.85	+0.07	.08
12.87	2.85	LocalBounti	LOCL	...	dd	4.62	+0.75	...
479.99	324.23	LockheedMartin	LMT	2.6	25	426.41	+12.60	2.80
68.20	51.35	Loews	L	.5	13	55.12	-3.13	.0625
8.13	4.45	LomaNegra	LOMA	4.2	11	6.03	+0.13	.3895

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.97	9.68	LongviewII A	LGV	...	36	9.82	-0.02	...
79.77	49.98	LouisianaPacific	LPX	1.4	4	61.38	-2.25	.22
263.31	170.12	Lowe's	LOW	2.1	16	199.08	+7.55	1.05
9.11	4.09	LufaxHolding	LU	11.0	4	4.26	-0.32	.17
14.50	9.31	LumenTech	LUMN	9.4	6	10.68	-0.21	.25
4.19	2.25	LumentFinance	LFT	9.4	11	2.56	-0.12	.06
23.71	14.26	Luxfer	LXFR	3.2	21	16.21	-0.13	.13
117.22	82.14	LyondellBasell	LYB	5.6	5	85.61	-3.51	5.20
M								
186.95	131.42	M&T Bank	MTB	2.7	17	178.77	+1.32	1.20
17.90	10.25	MBIA	MBI	...	dd	10.91	-1.67	...
56.53	27.83	MDC Holdings	MDC	5.7	4	34.80	-1.45	.50
9.90	9.68	MDH Acqn A	MDH	...	61	9.85	+0.01	...
33.34	24.92	MDU Rscs	MDU	3.0	18	29.20	+0.63	.2175
19.40	9.72	MFA Financial	MFA	14.6	dd	12.02	-0.94	.44
16.85	11.38	MGIC Investment	MTG	2.8	6	14.52	+0.38	.10
51.17	26.41	MGM Resorts	MGM	.0	5	34.71	+1.98	.0025
69.22	34.33	MI Homes	MHO	...	3	45.56	-0.45	...
17.39	5.07	MinisoGroup	MNSO	...	24	6.76	+0.89	...
15.12	1.41	MOGU	MOGU	...	...	1.92	-0.18	...
35.49	26.30	MPLX	MPLX	9.4	10	30.15	-2.36	.705
60.19	27.48	MP Materials	MP	...	30	38.48	+4.91	...
13.45	6.38	MRC Global	MRC	...	dd	11.44	-0.18	...
167.49	112.89	MSA Safety	MSA	1.5	cc	126.36	-1.98	.46
679.85	376.41	MSCI	MSCI	1.0	51	496.18	+14.84	1.25
87.99	71.69	MSC Industrial	MSM	3.7	15	82.07	-0.59	.75
10.39	9.27	M3-Brigade II A	MBAC	...	25	9.82	...	...
10.07	9.65	M3-BrigadeIII A	MBSC	...	dd	10.04	...	...
15.14	5.56	MV Oil	MVO	17.2	9	11.03	-0.82	.70
31.20	9.06	Mytheresa	MYTE	...	dd	14.18	+0.99	...
22.88	8.42	Macerich	MAC	5.8	dd	10.38	-0.23	.15
37.95	15.85	Macy's	M	3.5	3	17.84	+0.19	.1575
85.60	48.07	MSG Entertainment	MSGE	...	dd	59.62	+1.39	...
203.37	145.41	MSG Sports	MSGS	...	51	154.20	+0.42	...
53.75	43.58	MagellanMid	MMP	8.3	11	49.94	-1.56	1.0375
90.15	52.47	MagnaIntl	MGA	2.9	27	61.26	-2.60	.45
22.28	13.03	Magnachip	MX	...	9	14.48	-0.78	...
30.31	12.79	MagnoliaOil	MGY	2.7	6	22.17	-1.96	.10
47.13	34.35	MainStreetCap	MAIN	5.8	12	45.28	+0.26	.22
20.86	10.41	ManchesterUnited	MANU	1.6	dd	11.51	+0.37	.09
27.37	9.83	Manitowoc	MTW	...	28	11.25	-0.18	...
12.91	7.25	Manning&Napier	MN	1.6	13	12.73	+0.02	.05
123.84	73.66	Manpower	MAN	3.5	10	77.66	-0.75	1.36
22.19	16.27	ManulifeFin	MFC	4.8	5	18.24	-0.08	.2567
33.24	10.41	MarathonOil	MRO	1.3	5	21.77	-3.03	.08
114.35	53.47	MarathonPetrol	MPC	2.6	6	90.22	-1.44	.58
58.33	34.13	Marcus&Millichap	MMI	1.3	10	39.56	-1.36	.25
22.32	13.41	Marcus	MCS	.0	dd	17.83	+1.40	.05
15.95	8.32	MarineProducts	MPX	4.3	12	11.18	+0.32	.12
61.06	35.10	MarineMax	HZO	...	4	38.26	-2.58	...
1519.25	1165.18	Markel	MKL	...	cc	1167.94	-129.20	...
10.53	1.72	Markforged	MKFG	...	11	2.65	+0.46	...
174.74	110.08	MarriottVacations	VAC	1.8	46	138.79	+1.87	.62
183.14	142.80	Marsh&McLen	MMC	1.4	25	165.60	+1.64	.59
446.46	284.99	MartinMarietta	MLM	.7	28	355.93	+3.85	.61
71.06	46.27	Masco	MAS	2.1	15	52.72	-2.66	.28
9.85	9.60	MasonIndlTechA	MIT	...	83	9.81	+0.01	...
128.87	69.41	MasoniteIntl	DOOR	...	19	89.54	-1.49	...
104.21	62.64	MasTec	MTZ	...	26	81.29	+2.36	...
399.92	303.65	Mastercard	MA	.5	36	357.51	+3.72	.49
67.78	24.76	MatadorRscs	MTDR	.7	6	53.74	-4.04	.10
96.00	68.01	Materion	MTRN	.6	25	88.99	+7.05	.125
39.73	19.08	Mativ	MATV	8.9	9	19.71	-2.14	.44
125.34	68.36	Matson	MATX	1.5	2	82.99	-8.68	.31
12.36	9.24	MauiLand	MLP	...	dd	9.39	-0.12	...
40.48	22.92	MaxarTech	MAXR	.1	17	28.35	+0.87	.01
88.51	56.50	Maximus	MMS	1.7	21	64.33	-2.52	.28
20.93	6.58	MayvilleEngg	MEC	...	dd	6.92	-0.22	...
107.35	77.85	McCormick	MKC	1.7	35	88.33	+0.98	.37
107.02	77.05	McCormickVtg	MKC.V	1.7	35	88.17	+0.62	.37
271.15	217.68	McDonalds	MCD	2.1	32	259.23	-4.14	1.38
12.30	3.20	McEwenMining	MUX	...	dd	3.49	-0.40	...
348.49	192.38	McKesson	MCK	.6	37	346.69	+5.11	.54
30.73	8.49	MediaAlpha	MAX	...	dd	10.01	-2.31	...
24.13	14.10	MedicalProp	MPW	7.3	8	15.88	-1.36	.29
263.13	136.54	Medifast	MED	4.7	10	138.78	-29.41	1.64
135.89	86.70	Medtronic	MDT	2.9	25	93.28	+0.76	.68
14.87	5.71	MemberCollect	MCG	...	dd	7.68	+0.93	...
95.72	70.89	Merck	MRK	...	13	87.41	-1.93	...
60.67	31.29	MercuryGeneral	MCY	3.9	dd	32.32	-9.61	.3175
29.00	13.81	MeridianLink	MLNK	...	dd	18.17	+1.12	...
125.01	62.51	MeritageHomes	MTH	...	4	85.49	-2.81	...
28.00	5.20	MesaRoyalty	MTR	6.2	16	11.94	-0.36	.0955
37.36	20.02	MesabiTrust	MSB	18.6	5	27.08	-0.19	.84
25.25	1.03	MetaData	AIU	...	...	1.17	+0.07	...
10.15	9.57	MetalsAcqn	MTAL	...	65	9.79	+0.01	...

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.94	33.91	MethodeElec	MEI	1.4	15	41.15	-0.09	.14
73.18	57.05	MetLife	MET	3.2	16	63.30	+0.05	.50
115.78	60.51	MetropolitanBk	MCB	...	10	74.80	+5.42	...
1714.75	1082.78	MettlerToledo	MTD	...	38	1347.72	-2.01	...
6.58	3.03	MicroFocus	MFGP	7.0	dd	3.49	+0.06	.08
231.63	158.85	MidAmApt	MAA	2.8	35	179.54	-6.19	1.25
39.35	21.89	MillerIndustries	MLR	3.2	21	22.80	-1.23	.18
81.36	57.52	MineralsTechs	MTX	.3	12	63.67	-3.14	.05
11.95	5.40	MirionTech	MIR	...	dd	7.57	+0.77	...
9.87	9.61	MissionAdvA	MACC	...	24	9.82	...	...
21.50	10.35	MisterCarWash	MCW	...	dd	11.79	+0.19	...
11.29	5.06	MistrasGroup	MG	...	85	6.62	+0.45	...
6.78	5.09	MitsubishiUFJ	MUFG	3.5	9	5.29	-0.38	.1064
14.75	6.75	MiXTelematics	MIXT	2.3	20	8.05	+0.22	.0604
3.04	2.15	MizuhoFin	MFG	4.2	8	2.36	-0.08	.0611
39.99	20.95	ModelN	MODN	...	dd	26.80	+1.68	...
14.94	7.67	ModineMfg	MOD	...	8	14.82	+1.70	...
89.99	14.31	Modiv	MDV	7.3	dd	15.80	+0.80	.0958
77.49	37.16	Moelis	MC	5.4	10	44.76	-1.82	.60
211.75	114.96	MohawkInds	MHK	...	8	119.97	-8.51	...
350.19	244.75	MolinaHealthcare	MOH	...	25	324.91	-2.81	...
70.00	51.21	MolsonCoorsA	TAP.A	2.7	17	56.90	-5.09	.38
60.12	42.46	MolsonCoorsB	TAP	2.8	16	54.07	-5.68	.38
11.34	1.17	MoneyLion	ML	...	dd	2.13	+0.56	...
80.42	28.36	MontroseEnvl	MEG	...	dd	41.64	+1.52	...
407.94	251.01	Moody's	MCO	.9	34	311.07	+0.82	.70
90.01	67.77	Moog A	MOG.A	1.2	17	84.18	-1.46	.26
109.73	72.05	MorganStanley	MS	3.6	12	86.13	+1.83	.775
79.28	29.14	Mosaic	MOS	1.1	6	52.22	-0.44	.15
10.40	9.75	MotiveCapII A	MTVC	...	...	9.97	+0.04	...
273.65	195.18	MotorolaSol	MSI	1.3	36	250.21	+11.62	.79
48.66	29.79	Movado	MOV	3.9	8	35.92	+1.94	.35
67.96	40.15	MuellerIndustries	MLI	1.5	6	66.76	-0.57	.25
17.37	10.88	MuellerWater	MWA	2.0	21	11.83	-1.19	.058
7.57	3.25	MultiPlan	MPLN	...	18	4.39	-0.67	...
45.79	18.84	MurphyOil	MUR	3.1	10	32.60	-2.54	.25
294.75	145.24	MurphyUSA	MUSA	.4	13	286.00	+1.64	.31
9.86	9.60	MusicAcqnA	TMAC	...	47	9.85	+0.01	...
25.55	15.82	MyersIndustries	MYE	2.5	16	21.61	-2.72	.135
27.43	7.67	MyovantSciences	MYOV	...	dd	15.12	+2.04	...
NO								
63.19	24.19	NACCO Inds	NC	2.1	6	40.34	+1.04	.2075
15.77	8.12	N-able	NABL	...	cc	10.22	+0.40	...
45.92	27.05	NCR	NCR	...	73	34.30	+1.85	...
2.91	1.33	NGL Energy	NGL	...	dd	1.65	+0.06	...
46.38	11.67	NIO	NIO	...	dd	20.22	+0.49	...
10.20	5.51	NL Industries	NL	...	5	8.34	-0.99	...
24.06	11.46	NOV	NOV	1.2	dd	17.29	-1.32	.05
12.55	6.83	NOW	DNOW	...	17	11.41	+0.35	...
47.82	34.70	NRG Energy	NRG	3.6	3	38.46	+0.71	.35
5982.45	3576.01	NVR	NVR	...	10	4359.73	-33.37	...
10.07	9.86	NaborsEnerA	NETC	...	...	10.03	-0.03	...
207.67	65.58	NaborsIndustries	NBR	...	dd	123.65	-18.84	...
48.24	34.70	NatlBankHoldings	NBHC	2.2	16	41.70	+0.08	.23
75.97	50.05	NationalFuelGas	NFG	2.7	13	71.23	-1.11	.475
80.20	59.53	NationalGrid	NGG	4.7	13	68.55	-1.06	2.0929
63.17	50.22	NatlHealthInv	NHI	5.7	34	63.05	-1.79	.90
92.50	59.99	NatlPrestoInds	NPK	1.4	27	73.95	+2.75	3.50
49.10	39.12	NatlRetailProp	NNN	4.8	27	46.10	-1.51	.55
70.04	45.13	NatlStorage	NSA	4.1	54	53.33	-1.51	.55
21.11	4.67	Natura&Co	NTCO	.7	49	6.84	+0.79	.0492
15.00	9.11	NaturalGasSvcs	NGS	...	dd	9.88	-0.17	...
24.25	9.88	NaturalGrocers	NGVC	2.5	13	16.20	-0.38	.10
50.82	19.90	NaturalResPtrs	NRP	6.7	4	44.64	+4.10	.75
21.00	6.03	Natuzzi	NTZ	...	dd	7.84	-1.30	...
7.00	4.99	NatWest	NWG	...	9	6.24	+0.02	...
14.82	1.64	Nautilus	NLS	...	dd	2.05	+0.31	...
15.21	7.84	NavigatorHldgs	NVGS	...	dd	11.12	-0.53	...
7.48	1.94	NaviosMaritime	NM	...	0	2.28	-0.15	...
99.79	72.94	Nelnet	NNI	1.0	8	93.24	-1.85	.24
13.49	1.59	NerdyA	NRDY	...	dd	3.04	+0.43	...
26.82	18.47	Netstreit	NTST	4.0	99	20.24	-0.26	.20
127.97	39.41	Nevro	NVRO	...	dd	47.11	+3.76	...
47.50	34.41	NewJerseyRscs	NJR	3.2	20	44.69	-1.50	.3625
29.73	8.40	NewOrientalEduc	EDU	...	...	26.84	-0.57	...
129.70	41.66	NewRelic	NEWR	...	dd	67.53	+6.86	...
13.75	3.45	NewYorkCityReit	NYC	10.1	dd	3.97	+0.24	.10
14.33	8.50	NY CmntyBcp	NYCB	6.7	8	10.19	-0.43	.17
56.19	27.63	NYTimes A	NYT	1.2	27	30.99	-0.96	.09
378.63	285.60	NewMarket	NEU	2.8	16	300.30	-10.50	2.10
86.37	43.90	Newmont	NEM	4.9	45	44.77	-0.51	.55
4.81	1.92	NewparkResources	NR	...	dd	2.55	-0.97	...
12.86	4.95	NexaResources	NEXA	5.0	6	6.67	...	.3775
6.56	3.39	NexGenEnergy	NXE	...	dd	4.23	-0.13	...
25.98	17.96	NexPointRealEst	NREF	9.7	6	20.59	-0.51	.50
95.04	57.49	NexPointResidentl	NXRT	2.5	78	62.04	-4.50	.38
18.59	2.47	Nextdoor	KIND	...	dd	3.77	+0.42	...
93.73	67.22	NextEraEnergy	NEE	1.9	67	87.98	+3.49	.425
12.50	3.05	NexTierOilfield	NEX	...	55	8.68	-1.29	...
98.20	69.34	NicoletBankshares	NIC	...	15	80.07	+0.09	...
27.79	16.02	NielsenHoldings	NLSN	1.0	14	23.04	-0.91	.06
179.10	99.53	Nike	NKE	1.1	30	113.87	-1.05	.305
8.10	0.79	NineEnergy	NINE	...	dd	2.58	-0.16	...
32.59	23.65	NiSource	NI	3.2	19	29.47	-0.93	.235
47.92	15.06	NoahHoldings	NOAH	...	6	16.73	-0.67	...
38.59	20.43	Noble	NE	...	27	29.82	-0.18	...
6.40	4.37	Nokia	NOK	.6	16	5.26	+0.08	.0205
28.92	17.30	NomadFoods	NOMD	...	15	18.94	+0.50	...
8.61	5.56	NomadRoyalty	NSR	2.2	cc	7.02	-0.08	.0399
5.28	3.38	NomuraHoldings	NMR	4.3	14	3.64	-0.19	.1081
3.35	1.40	NordicAmTankers	NAT	2.0	dd	2.54	+0.14	.02
38.48	18.65	Nordstrom	JWN	3.2	10	23.51	...	.19
299.20	217.00	NorfolkSouthern	NSC	1.9	20	251.02	-0.15	1.24
17.79	10.36	NorthAmConstr	NOA	2.2	9	11.25	+0.11	.062
20.72	6.50	NoEuroOil	NRT	7.8	7	15.81	-1.18	.46
9.95	9.51	NorthernGenIII	NGC	...	39	9.80	-0.01	...
39.10	14.03	NorthernOil&Gas	NOG	3.7	13	26.76	-2.07	.25
10.14	9.38	NorthernStrII A	NSTB	...	34	9.86	+0.01	...
9.88	9.65	NorthernStrIII A	NSTC	...	60	9.84	...	...
9.84	9.64	NorthernStrIV A	NSTD	...	65	9.84	+0.01	...
492.30	344.89	NorthropGrum	NOC	1.4	13	477.59	-1.31	1.73
57.63	43.07	NorthwestNat	NWN	3.7	21	52.56	-1.11	.4825
29.45	10.31	NorwegCruise	NCLH	...	dd	13.21	+1.06	...
9.57	3.38	NouveauMonde	NMG	...	dd	4.80	+0.03	...
95.17	79.09	Novartis	NVS	2.5	8	85.57	-0.26	2.1823
122.16	91.51	NovoNordisk	NVO	1.1	31	103.20	-12.86	.5836
12.24	3.26	NuHoldings	NU	...	dd	4.49	+0.28	...
56.76	39.40	NuSkinEnts	NUS	3.6	20	43.35	-0.16	.385
187.90	88.50	Nucor	NUE	1.5	4	136.64	+0.84	.50
15.85	8.56	NuScalePower	SMR	...	dd	14.62	+0.28	...
18.05	12.84	NuSTAREnergy	NS	11.0	dd	14.58	-0.55	.40
117.25	57.45	Nutrien	NTR	2.3	7	83.80	-1.86	.48
10.45	2.25	NuvationBio	NUVB	...	dd	2.49	-0.27	...
39.53	29.19	nVentElectric	NVT	2.0	20	34.70	-0.61	.175
30.93	22.23	OFGBancorp	OFG	2.9	9	27.83	+0.36	.20
42.74	32.49	OGE Energy	OGE	4.1	8	40.25	-0.83	.41

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.94	10.64	O-I Glass	OI	...	5	13.38	-1.33	...
92.26	62.52	ONE Gas	OGS	3.1	21	80.57	-4.37	.62
75.07	48.51	ONEOK	OKE	6.4	17	58.55	-1.19	.935
34.80	8.54	ON24	ONTF	...	dd	10.36	+0.75	...
64.75	13.29	OakStreetHealth	OSH	...	dd	30.29	+1.34	...
74.04	21.62	OccidentalPetrol	OXY	.9	6	59.01	-6.74	.13
52.00	8.35	OccidentalPetrolWt	OXY.WT	...	...	37.17	-6.78	...
18.20	8.56	OceaneeringIntl	OII	...	dd	8.74	-1.88	...
41.92	17.76	OcwenFinancial	OCN	...	4	28.18	-6.12	...
20.97	1.70	Offerpad	OPAD	...	15	1.79	-0.32	...
37.20	22.80	OilDriAmerica	ODC	4.1	cc	27.55	-2.59	.28
9.02	4.21	OilStatesIntl	OIS	...	dd	4.72	-0.38	...
27.19	20.93	OldRepublic	ORI	4.1	7	22.56	-0.71	.23
67.25	43.02	Olin	OLN	1.5	6	52.87	+0.60	.20
49.00	8.11	Olo	OLO	...	dd	13.46	+2.75	...
35.64	24.81	OmegaHealthcare	OHI	8.4	17	31.99	+0.99	.67
91.61	61.31	Omnicom	OMC	4.1	11	69.08	-0.76	.70
55.87	16.16	OnHolding	ONON	...	dd	22.84	+1.07	...
36.60	24.33	OneLiberty	OLP	7.0	14	25.81	-1.94	.45
5.83	0.99	OneConnectFinTech	OCFT	...	dd	1.44	+0.01	...
60.51	34.22	OneMain	OMF	10.4	4	36.51	-0.69	.95
10.89	0.32	OnionGlobal	OG	...	dd	.83	+0.51	...
106.09	59.95	OntoInnovation	ONTO	...	26	89.43	+6.18	...
24.28	10.82	Ooma	OOMA	...	dd	12.25	+0.32	...
54.98	30.86	OppenheimerA	OPY	1.6	5	37.12	+3.53	.15
10.40	2.46	OppFi	OPFI	...	2	3.50	+0.44	...
106.34	63.76	Oracle	ORCL	1.7	32	77.35	-0.49	.32
12.71	9.85	Orange	ORAN	...	6	10.25	+0.08	...
5.17	2.44	OrchidIslandCap	ORC	17.1	dd	3.16	-0.06	.045
39.48	28.50	Organon	OGN	3.6	7	31.50	-0.22	.28
20.99	13.84	OrionEngCarbons	OEC	.5	7	16.04	-1.25	.0207
5.80	2.10	OrionGroup	ORN	...	dd	2.68	...	...
32.25	10.04	OrionOffice	ONL	3.7	dd	10.67	-0.27	.10
112.91	80.36	Orix	IX	3.6	7	82.51	-6.25	1.7813
92.27	60.32	OrmatTech	ORA	.5	81	90.72	+4.18	.12
18.89	3.89	OscarHealth	OSCR	...	dd	6.24	+0.54	...
125.16	77.89	Oshkosh	OSK	1.8	18	83.20	-2.90	.37
10.00	9.56	OsirisAcqn	OSI	...	28	9.79	+0.02	...
16.20	3.84	OsiskoDevelopment	ODV	...	dd	4.84	+0.88	...
14.57	9.25	OsiskoGoldRoyal	OR	1.7	dd	10.33	-0.12	.0437
92.84	66.97	OtisWorldwide	OTIS	1.5	27	79.32	+1.15	.29
10.64	1.52	Ouster	OUST	...	dd	1.89	+0.13	...
29.36	16.07	OutfrontMedia	OUT	6.7	22	17.81	-0.65	.30
2.85	1.64	OverseasShip	OSG	...	dd	2.59	+0.25	...
63.30	21.92	Ovintiv	OVV	2.1	5	47.82	-3.27	.25
49.11	29.50	Owens&Minor	OMI	.0	16	32.71	-2.70	.0025
101.12	72.97	OwensCorning	OC	1.6	8	86.30	-6.44	.35
15.33	12.09	OwlRock	ORCC	9.4	16	13.14	+0.25	.31
10.57	1.56	Owlet	OWLT	...	dd	2.31	+0.18	...
110.37	76.21	OxfordIndustries	OXM	2.2	10	99.00	+3.60	.55
PQ								
44.12	7.24	PBF Energy	PBF	...	3	30.06	-3.29	...
18.97	10.65	PBF Logistics	PBFX	6.8	7	17.59	-1.04	.30
13.19	8.24	PG&E	PCG	...	cc	11.14	+0.28	...
23.81	15.42	PGT Innovations	PGTI	...	21	22.74	+0.84	...
4.98	2.07	PHX Minerals	PHX	2.6	dd	3.12	-0.16	.02
89.50	54.48	PJT Partners	PJT	1.4	19	71.99	+0.51	.25
39.00	23.71	PLDT	PHI	3.9	11	31.04	+0.41	.844
9.97	9.71	PMV Consumer	PMVC	...	20	9.97	+0.01	...
228.14	146.39	PNC Fin	PNC	3.6	13	167.04	+1.10	1.50
50.11	43.43	PNM Resources	PNM	2.9	27	48.10	-0.17	.3475
79.87	41.40	POSCO	PKX	6.7	3	45.96	-0.89	.9327
177.32	107.06	PPG Ind	PPG	1.9	28	127.36	-1.93	.62
30.72	24.98	PPL	PPL	3.2	29	28.07	-1.01	.225
50.79	15.62	ProgHoldings	PRG	...	9	21.00	+2.58	...
10.05	9.79	ProofAcqnIA	PACI	...	...	9.95	+0.01	...
44.88	22.21	PROS	PRO	...	dd	25.87	+1.50	...
17.14	10.09	P10	PX	1.0	83	12.11	+0.28	.03
125.42	54.57	PVH	PVH	.2	5	64.38	+2.46	.0375
168.50	124.78	PackagingCpAm	PKG	3.7	13	135.22	-5.39	1.25
50.33	21.72	PagerDuty	PD	...	dd	28.60	+2.67	...
61.65	9.45	PagSeguroDig	PAGS	...	21	14.64	+3.79	...
29.29	6.44	PalantirTech	PLTR	...	dd	11.45	+1.10	...
25.86	15.01	PampaEnergia	PAM	...	4	24.11	+0.16	...
21.10	11.66	ParPacific	PARR	...	dd	16.38	-0.12	...
73.45	28.87	ParTechnology	PAR	...	dd	43.95	+2.33	...
10.05	9.73	ParabellumAcqn	PRBM	...	28	9.90	...	...
25.41	12.35	Paragon28	FNA	...	dd	19.67	+0.67	...
11.54	6.76	ParamountGroup	PGRE	4.2	cc	7.46	-0.39	.0775
15.55	11.27	ParkAerospace	PKE	3.1	34	12.80	+0.60	.10
21.62	12.90	ParkHotels	PK	.3	dd	15.05	-0.54	.01
340.00	230.44	ParkerHannifin	PH	1.8	29	292.82	+3.73	1.33
43.84	29.25	Parsons	PSN	...	54	41.99	-1.24	...
9.21	1.04	PartyCity	PRTY	...	dd	1.31	+0.17	...
558.97	255.82	PaycomSoftware	PAYC	...	94	370.01	+39.52	...
36.79	11.57	Paymentus	PAY	...	cc	13.11	-1.44	...
11.22	1.72	Paysafe	PSFE	...	dd	2.26	+0.25	...
33.29	8.58	PeabodyEnergy	BTU	...	4	19.30	-1.69	...
11.21	7.68	Pearson	PSO	2.4	22	10.73	+1.47	.8062
26.45	16.04	PebblebrookHotel	PEB	.2	dd	18.68	-0.88	.01
35.67	17.17	PediatrixMedical	MD	...	20	19.68	-2.98	...
10.17	9.70	PegasusDigA	PGSS	...	96	10.00	+0.03	...
42.74	28.89	PembinaPipeline	PBA	5.4	17	35.38	-2.80	.161
8.02	5.99	PennantPark	PNNT	9.3	12	6.45	-0.07	.15
33.45	3.24	PA Reit	PEI	...	dd	5.73	+0.28	...
71.52	38.53	PennyMacFin	PFSI	1.4	5	55.41	+0.62	.20
20.72	11.64	PennyMacMtg	PMT	12.1	dd	15.48	+0.12	.47
123.60	83.48	PenskeAuto	PAG	1.7	6	115.72	+1.23	.53
80.40	43.60	Pentair	PNR	1.7	15	49.10	+0.21	.21
293.20	114.87	Penumbra	PEN	...	dd	166.83	+27.45	...
58.13	38.23	PerformanceFood	PFGC	...	cc	50.91	+1.20	...
10.16	9.61	PeridotAcqnII A	PDOT	...	95	9.85	+0.01	...
15.14	7.92	PerimeterSolns	PRM	...	dd	9.98	-1.57	...
24.70	23.75	PeriphasCapA	PCPC	...	88	24.70	+0.05	...
203.16	130.65	PerkinElmer	PKI	.2	29	153.72	+0.55	.07
23.05	5.07	PermianBasin	PBT	1.5	66	17.92	-2.08	.164
15.77	1.70	PermianvilleRT	PVL	10.1	18	3.27	-0.24	.0215
10.88	5.95	PermRock	PRT	8.4	12	8.41	+0.11	.0907
50.90	31.32	Perrigo	PRGO	2.4	dd	42.98	+1.11	.26
57.87	38.63	PetroChina	PTR	7.0	5	43.83	-2.83	1.5122
16.30	9.20	PetroleoBrasil	PBR	42.6	3	14.45	+0.17	.1643
15.04	8.89	PetroleoBrasilA	PBR.A	45.8	3	13.46	+0.33	.1643
61.71	40.94	Pfizer	PFE	3.2	11	49.27	-1.24	.40
112.48	85.64	PhilipMorris	PM	5.1	17	97.60	+0.45	1.25
111.28	63.19	Phillips66	PSX	4.6	7	83.76	-5.24	.97
9.66	2.10	PhoenixNewMedia	FENG	...	dd	4.79	-0.10	...
76.10	13.19	Phreesia	PHR	...	dd	26.26	+2.77	...
19.30	16.07	PhysiciansRealty	DOC	5.3	49	17.24	-0.53	.23
19.84	12.38	PiedmontOfficeA	PDM	6.5	34	12.93	-0.83	.21
11.01	9.68	PineIslandA	PIPP	...	30	9.93	+0.02	...
30.40	15.85	PingIdentity	PING	...	dd	27.97	+10.82	...
81.25	62.78	PinnacleWest	PNW	4.5	16	75.42	+1.95	.85
66.00	16.14	Pinterest	PINS	...	71	22.55	+3.07	...
288.46	137.54	PioneerNatRscs	PXD	10.8	9	219.75	-19.80	7.47
193.60	102.60	PiperSandler	PIPR	1.9	10	125.48	-0.72	.60
8.41	3.17	PitneyBowes	PBI	6.2	16	3.23	-0.04	.05

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.25	9.61	PivotalInvtIII A	PICC	...	25	9.85	...	...
99.60	61.11	PlanetFitness	PLNT	...	cc	80.25	+1.44	...
12.15	3.70	PlanetLabs	PL	...	dd	5.88	+0.55	...
40.82	22.69	Plantronics	POLY	...	cc	39.76	-0.03	...
10.45	4.21	PlayAGS	AGS	...	dd	5.04	+0.30	...
32.37	17.04	PlymouthIndREIT	PLYM	4.5	dd	19.71	+0.45	.22
135.57	94.24	Polaris	PII	2.2	17	115.08	-2.20	.64
9.91	9.61	PontemA	PNTM	...	93	9.89	-0.02	...
57.03	45.02	PortlandGenElec	POR	3.4	20	52.48	+1.14	.4525
90.67	61.67	PostHoldings	POST	...	8	90.04	+3.10	...
10.07	9.45	PostHldgsA	PSPC	...	41	9.75	+0.01	...
20.75	14.14	PostalRealty	PSTL	5.7	cc	16.36	-0.52	.2325
36.56	10.60	PowerSchool	PWSC	...	dd	15.52	+1.11	...
87.19	28.00	PrecisionDrilling	PDS	...	dd	62.98	-5.19	...
63.83	51.70	PrestigeCnsHlth	PBH	...	15	59.35	-0.96	...
9.90	9.56	PrimaveraCapA	PV	...	cc	9.90	+0.03	...
10.00	9.71	PrimeImpactI A	PIAI	...	45	9.98	-0.01	...
179.51	110.22	Primerica	PRI	1.7	14	128.60	-0.09	.55
20.12	12.46	PrimoWater	PRMW	2.2	cc	12.71	-0.51	.07
27.55	20.37	ProAssurance	PRA	.9	9	22.01	-0.12	.05
105.29	40.00	ProcoreTech	PCOR	...	dd	63.07	+11.37	...
165.35	129.50	Procter&Gamble	PG	2.5	25	144.72	+5.81	.9133
122.24	89.35	Progressive	PGR	.3	84	118.28	+3.22	.10
174.54	106.46	Prologis	PLD	2.4	26	131.39	-1.17	.79
10.12	4.33	PropertyGuru	PGRU	...	dd	4.81	+0.35	...
16.93	6.39	ProPetro	PUMP	...	dd	8.44	-2.08	...
80.46	64.40	ProsperityBcshs	PB	2.8	13	79.56	-0.13	.52
82.98	39.36	ProtoLabs	PRLB	...	37	46.90	-1.99	...
26.20	21.26	ProvidentFinSvcs	PFS	4.0	12	24.17	-0.19	.24
124.22	89.73	PrudentialFin	PRU	5.0	18	96.51	-3.48	1.20
43.05	21.84	Prudential	PUK	1.4	dd	23.93	-1.00	.1074
75.61	58.19	PublicServiceEnt	PEG	3.3	dd	64.74	-0.93	.54
421.76	292.32	PublicStorage	PSA	2.4	32	331.20	+4.79	13.15
58.09	35.03	PulteGroup	PHM	1.4	5	42.38	-1.24	.15
36.71	18.75	PureStorage	PSTG	...	dd	29.63	+1.28	...
10.48	9.85	PyrophyteAcqn	PHYT	...	59	10.05	-0.02	...
11.75	6.07	PzenaInvtMgmt	PZN	1.3	12	9.49	+0.06	.03
92.89	34.42	Q2Holdings	QTWO	...	dd	43.92	+0.02	...
58.00	41.32	Qiagen	QGEN	...	22	49.70	+0.06	...
7.55	2.55	QuadGraphics	QUAD	...	dd	3.39	+0.21	...
276.60	129.79	QuakerHoughton	KWR	.9	33	186.96	+24.75	.435
10.10	0.31	QuanergySystems	QNGY	...	dd	.38	+0.05	...
25.93	18.87	QuanexBldg	NX	1.3	11	23.85	-0.76	.08
146.84	90.09	QuantaServices	PWR	.2	44	136.91	-1.82	.07
10.22	9.68	QuantumFin	QFTA	...	dd	9.86	-0.01	...
43.08	8.22	QuantumScape	QS	...	dd	12.28	+1.46	...
2.18	0.63	Qudian	QD	...	dd	1.11	-0.02	...
174.16	125.33	QuestDiag	DGX	1.9	12	139.38	+2.81	.66
9.77	2.58	QuotientTech	QUOT	...	dd	2.85	+0.08	...

RS

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.31	9.73	RCF Acqn A	RCFA	...	19	9.99	+0.01	...
32.71	24.81	RELX	RELX	2.2	27	28.89	-0.63	.4443
35.34	21.48	RE/MAX	RMAX	3.5	dd	26.42	+1.08	.23
18.35	9.50	REV	REVG	1.7	37	11.49	-0.15	.05
744.56	207.37	RH	RH	...	12	286.87	+7.44	...
121.93	96.22	RLI	RLI	1.0	29	109.05	-0.93	.26
16.22	10.20	RLJ Lodging	RLJ	.3	dd	12.45	-0.04	.01
7.34	1.16	RLX Tech	RLX	...	5	1.57	-0.05	...
12.91	3.33	RPC	RES	1.1	20	7.35	-0.88	.02
101.48	74.56	RPM	RPM	1.8	23	88.82	-1.58	.40
14.99	9.25	RPTRealty	RPT	4.9	56	10.53	-0.34	.13
24.84	17.97	RadianGroup	RDN	3.6	6	22.38	+0.01	.20
56.00	1.60	Rafael	RFL	...	dd	1.93	-0.09	...
135.99	86.54	RalphLauren	RL	3.0	12	100.22	+1.59	.75
37.44	12.37	RangeResources	RRC	...	15	30.74	-2.33	...
11.87	6.65	RangerEnergySvcs	RNGR	...	57	8.87	-0.32	...
42.97	4.72	Ranpak	PACK	...	dd	5.18	+0.07	...
117.37	84.86	RaymondJames	RJF	1.3	15	102.30	+3.83	.34
8.32	2.44	RayonierAdvMatls	RYAM	...	dd	4.76	+1.22	...
45.87	34.07	Rayonier	RYN	3.1	37	36.47	-1.28	.285
106.02	79.00	RaytheonTech	RTX	2.4	31	93.03	-0.18	.55
16.56	11.05	ReadyCapital	RC	12.3	6	13.71	-0.20	.42
75.40	62.29	RealtyIncome	O	4.1	69	72.76	-1.23	.236
10.50	8.86	RedBallAcqnA	RBAC	...	dd	10.00	...	...
16.98	2.78	Redwire	RDW	...	...	3.44	+0.14	...
14.17	6.57	RedwoodTrust	RWT	11.1	20	8.08	-0.58	.23
176.91	108.28	RegalRexnord	RRX	1.0	24	136.67	+2.37	.35
67.60	36.50	RegionalMgmt	RM	3.1	5	39.19	-1.81	.30
25.57	18.01	RegionsFin	RF	3.7	10	21.35	+0.17	.20
7.95	0.50	Regis	RGS	...	dd	.77	...	...
127.22	94.32	ReinsGrp	RGA	2.4	21	123.42	+7.64	.73
211.66	135.46	RelianceSteel	RS	1.9	6	188.61	-1.64	.875
174.55	124.18	RenaissanceRe	RNR	1.2	dd	125.30	-4.01	.37
9.72	3.46	ReneSola	SOL	...	cc	6.98	+0.70	...
30.44	9.15	Renren	RENN	...	dd	28.92	+0.13	...
145.98	113.57	RepublicSvcs	RSG	1.4	33	141.90	+3.24	.495
33.25	18.36	ResideoTech	REZI	...	12	22.89	+0.38	...
301.34	189.40	ResMed	RMD	.7	46	241.80	+1.28	.42
20.71	9.84	ResoluteForest	RFP	...	4	20.16	-0.12	...
65.64	46.68	RestaurantBrands	QSR	3.6	23	59.59	+5.98	.54
17.65	1.08	Revlon	REV	...	dd	8.60	+4.13	...
89.60	24.10	Revolve	RVLV	...	24	27.35	-0.97	...
113.43	72.06	RexAmerRes	REX	...	11	93.64	-1.82	...
84.68	55.84	RexfordIndlRealty	REXR	1.9	69	64.77	-0.64	.315
10.83	9.73	RibbitLeapA	LEAP	...	4	10.01	+0.05	...
10.75	9.69	RiceAcqnII A	RONI	...	59	9.80	...	...
10.46	9.75	RigelResourceA	RRAC	...	...	10.02	+0.03	...
315.00	47.28	RingCentral	RNG	...	dd	47.75	-1.74	...
87.07	53.83	RioTinto	RIO	11.3	6	60.69	-0.34	2.67
40.48	3.76	Riskified	RSKD	...	dd	5.09	+0.70	...
76.18	48.65	RitchieBros	RBA	1.5	25	67.65	-4.42	.25
19.22	4.68	RiteAid	RAD	...	dd	8.99	+0.76	...
11.81	8.18	RithmCapital	RITM	10.1	5	9.90	-1.01	.25
125.77	73.10	RobertHalf	RHI	2.2	13	78.86	-0.28	.43
141.60	21.65	Roblox	RBLX	...	dd	49.24	+6.31	...
19.55	6.27	RocketCos.	RKT	.0	8	9.95	+0.43	1.01
9.87	9.63	RocketInternetA	RKTA	...	27	9.83	+0.01	...
16.99	1.83	RockleyPhotonics	RKLY	...	dd	2.28	-0.28	...
354.99	190.08	Rockwell	ROK	1.8	44	252.24	-3.04	1.12
64.55	42.94	RogersComm B	RCI	3.6	16	43.28	-2.68	.3884
274.51	178.43	Rogers	ROG	...	62	269.10	-0.15	...
40.11	28.51	Rollins	ROL	1.1	56	37.60	-0.97	.10
7.44	0.44	RomeoPower	RMO	...	dd	.89	+0.34	...
505.00	369.51	RoperTech	ROP	.6	42	431.92	-4.75	.62
10.57	9.50	RossAcqnII A	ROSS	...	24	9.87	+0.05	...
119.41	90.75	RoyalBkCanada	RY	4.1	11	97.77	+0.26	.9972
98.27	31.09	RoyalCaribbean	RCL	...	dd	39.67	+0.96	...
21.83	4.06	RushStreetInt	RSI	...	dd	5.89	+0.35	...
45.05	29.20	RyanSpecialty	RYAN	...	cc	44.57	+1.33	...
93.05	61.71	RyderSystem	R	3.2	6	78.25	-0.07	.62
44.09	17.90	RyersonHolding	RYI	2.3	2	26.43	-0.97	.15
101.19	70.47	RymanHospitality	RHP	...	cc	86.19	-2.35	...
151.48	83.50	SAP	SAP	1.6	25	94.56	+1.35	2.66
484.21	311.87	S&P Global	SPGI	.9	28	376.65	-0.28	.85
9.82	8.74	SDCLEDGEAcqn	SEDA	...	32	9.82	...	...
9.78	3.08	SeacorMarine	SMHI	...	dd	6.57	-0.83	...
11.47	3.61	SES AI	SES	...	dd	4.89	+0.28	...
11.60	6.67	SFL	SFL	8.9	7	9.91	-0.06	.22
10.56	4.42	SignaSports	SSU	...	dd	5.96	+0.21	...
27.94	15.42	SINOPEC	SHI	8.0	11	16.07	-0.32	1.571
17.61	12.40	SITE Centers	SITC	3.7	20	14.00	-0.61	.13
73.69	55.74	SJW Group	SJW	2.2	37	65.36	-0.30	.36
51.70	21.61	SK Telecom	SKM	6.7	7	22.54	-0.39	.3615
85.15	43.93	SLGreenRealty	SLG	8.0	11	46.79	-2.86	.3108
54.97	14.79	SM Energy	SM	.1	5	38.10	-3.18	.01
10.31	9.95	SoarTechAcqnA	FLYA	...	47	10.20	...	...
174.50	4.91	SOS	SOS	...	dd	6.94	+1.28	...
68.24	41.66	SPX	SPXC	...	cc	59.55	+0.42	...
16.17	2.61	SQZ Biotech	SQZ	...	dd	3.39	+0.60	...
48.27	29.43	STAG Indl	STAG	4.5	26	32.73	-0.05	.1217
9.98	9.69	ST Ener I A	STET	...	...	9.95	...	...
37.11	24.48	StoreCapital	STOR	5.5	23	27.90	-1.12	.385
90.73	37.00	SabineRoyalty	SBR	6.2	14	66.82	-3.57	.55
5.44	3.02	SafeBulkers	SB	5.4	2	3.69	-0.17	.05
8.98	3.32	SafeguardSci	SFE	...	dd	4.20	-0.02	...
95.29	33.61	Safehold	SAFE	1.7	26	40.66	-1.98	.177
64.49	34.98	SailPointTechs	SAIL	...	dd	64.49	+0.72	...
311.75	154.55	Salesforce	CRM	...	cc	190.17	+6.15	...
21.86	11.28	SallyBeauty	SBH	...	7	13.74	+0.96	...
31.41	8.72	Samsara	IOT	...	dd	16.17	+1.71	...
14.70	3.75	SanJuanBasin	SJT	6.9	13	12.23	-0.37	.1452
10.15	9.80	SandbridgeX2	SBII.UT	...	...	9.83	...	...
9.90	9.61	SandbridgeX2 A	SBII	...	...	9.83	+0.02	...
29.28	6.12	SandRidgeEnergy	SD	...	4	17.70	-1.03	...
9.18	5.31	SandstormGold	SAND	1.1	36	5.84	-0.11	.016
30.25	22.35	SaratogaInvt	SAR	8.7	12	24.15	-0.58	.53
28.37	12.75	Sasol	SSL	...	21	20.23	-0.81	...
56.22	41.73	SaulCenters	BFS	4.7	30	50.20	-2.08	.59
49.83	25.90	Schlumberger	SLB	2.0	19	34.66	-2.37	.175
27.50	20.69	SchneiderNatl	SNDR	1.3	9	24.69	-0.64	.08
96.24	59.35	SchwabC	SCHW	1.3	23	69.31	+0.26	.22
97.82	78.10	ScienceApplicat	SAIC	1.6	20	94.10	-2.77	.37
42.01	11.02	ScorpioTankers	STNG	1.0	dd	39.22	+0.61	.10
180.43	72.58	ScottsMiracleGro	SMG	3.3	dd	80.75	-8.20	.66
12.98	7.57	ScullyRoyalty	SRL	11.4	23	9.33	+0.23	.26
10.30	9.80	SculptorAcqnIA	SCUA	...	...	9.94	...	...
28.90	7.90	SculptorCapMgmt	SCU	5.6	dd	9.29	-0.52	.13
372.70	54.06	Sea	SE	...	dd	87.57	+11.25	...
22.22	10.94	SeabridgeGold	SA	...	dd	13.97	+0.25	...
70.72	54.51	SealedAir	SEE	1.4	15	55.47	-5.65	.20
76.57	40.01	SeaWorldEnt	SEAS	...	14	52.71	+4.98	...
10.43	4.88	SelectEnergySvcs	WTTR	...	40	6.73	-0.74	...
40.20	21.40	SelectMedical	SEM	1.8	11	28.27	-1.35	.125
18.42	1.65	SelectQuote	SLQT	...	dd	1.77	-0.07	...
173.28	119.56	Sempra	SRE	2.9	45	159.79	-6.01	1.145
32.48	7.41	Semrush	SEMR	...	dd	13.07	+0.91	...
18.55	9.73	SendasDistrib	ASAI	.9	15	16.43	+1.21	.1245
65.58	38.31	SensataTechs	ST	1.0	28	45.27	+0.80	.11
106.32	72.75	SensientTech	SXT	1.9	26	84.61	-1.37	.41
78.53	18.64	SentinelOne	S	...	dd	26.36	+1.51	...
6.20	2.28	SequansComms	SQNS	...	...	3.64	+0.64	...
17.12	4.90	SeritageGrowth	SRG	...	dd	11.86	-0.16	...
75.11	57.27	ServiceCorp	SCI	1.5	14	64.70	-9.76	.25
707.60	406.47	ServiceNow	NOW	...	cc	494.85	+48.19	...
97.25	69.52	ServisFirst	SFBS	1.1	21	86.98	+1.53	.23
100.85	37.72	ShakeShack	SHAK	...	dd	51.56	+0.10	...
12.81	0.82	Shapeways	SHPW	...	dd	.87	+0.01	...
31.60	25.63	ShawComm B	SJR	3.4	20	26.80	-0.23	.0767
61.68	37.97	Shell	SHEL	3.6	5	51.89	-1.49	.50
354.15	214.22	SherwinWilliams	SHW	1.0	36	237.08	-4.86	.60
91.42	29.39	Shift4Paymts	FOUR	...	dd	44.85	+8.42	...
34.92	25.17	ShinhanFin	SHG	5.6	4	27.44	-0.07	.3134
176.29	29.72	Shopify	SHOP	...	dd	40.81	+5.98	...
10.26	9.80	ShoulderUpTechA	SUAC	...	dd	9.98	+0.02	...
128.36	50.04	Shutterstock	SSTK	1.6	28	60.03	+3.53	.24
20.64	8.67	Sibanye-Stillwater	SBSW	10.2	3	10.21	+0.27	.4936
111.92	48.31	SignetJewelers	SIG	1.3	8	63.68	+2.72	.20
28.68	10.70	SignifyHealth	SGFY	...	dd	19.87	+2.76	...
46.98	37.10	SilganHoldings	SLGN	1.5	13	42.68	-1.82	.16
49.27	15.75	SilverBowRscs	SBOW	...	7	38.48	-6.71	...
239.26	50.65	SilvergateCapital	SI	...	30	102.42	+9.13	...
25.49	7.60	Similarweb	SMWB	...	dd	8.71	+0.38	...
9.91	9.68	SimonPropA	SPGS	...	38	9.85	...	...
171.12	93.06	SimonProperty	SPG	6.6	17	106.50	-2.14	1.75
141.22	87.73	SimpsonMfg	SSD	1.0	13	100.64	-2.64	.26
10.18	4.07	SiriusPoint	SPNT	...	18	4.42	+0.04	...
260.00	108.77	SiteOneLandscape	SITE	...	22	134.84	-4.49	...
31.60	16.96	SitioRoyalties	STR	9.1	cc	27.55	-1.96	.72
47.24	19.87	SixFlags	SIX	...	13	24.45	+1.78	...
54.45	33.50	SkechersUSA	SKX	...	9	39.33	+1.37	...
13.39	4.46	SkeenaRscs	SKE	...	dd	5.66	+0.13	...
12.88	3.40	Skillsoft	SKIL	...	dd	4.11	+0.27	...
13.98	1.15	Skillz	SKLZ	...	dd	1.68	+0.10	...
85.92	43.04	SkylineChamp	SKY	...	12	66.05	+2.75	...
15.14	3.55	SmartRent	SMRT	...	dd	5.72	+0.06	...
85.65	27.05	Smartsheet	SMAR	...	dd	34.58	+4.52	...
86.74	51.91	SmithAO	AOS	1.8	19	60.60	-2.67	.28
39.19	24.80	Smith&Nephew	SNN	2.8	23	26.06	+0.21	.288
146.74	118.55	Smucker	SJM	3.1	23	133.08	+0.76	1.02
83.34	9.34	Snap	SNAP	...	dd	10.18	-0.30	...
235.36	190.08	SnapOn	SNA	2.5	14	223.00	-1.05	1.42
405.00	110.27	Snowflake	SNOW	...	dd	165.53	+15.62	...
10.61	9.77	SocialCapHedIV A	IPOD	...	24	9.97	+0.02	...
10.99	9.77	SocialCapHedVI A	IPOF	...	28	9.96	...	...
10.00	9.61	SocialLvgl A	SLAC	...	39	9.86	-0.01	...
115.76	46.13	SOQUIMICH	SQM	2.8	20	92.79	-5.58	.0969
14.61	6.11	SolarisOilfield	SOI	3.8	34	10.93	-0.16	.105
20.55	9.28	SolarWinds	SWI	...	dd	9.64	-1.07	...
23.39	3.66	SoloBrands	DTC	...	14	4.76	-0.23	...
12.24	1.66	Sonendo	SONX	...	...	1.86	+0.04	...
58.00	34.17	SonicAutomotive	SAH	2.3	5	44.20	+2.35	.25
36.47	16.80	SonidaSrLiving	SNDA	...	1	17.40	-0.55	...
67.06	51.52	SonocoProducts	SON	3.2	14	61.12	-2.37	.49
133.75	79.05	Sony	SONY	.5	14	86.32	+0.93	.2672
35.32	20.75	SoJerseyInd	SJI	3.6	25	34.51	+0.23	.31
78.78	60.99	Southern	SO	3.5	27	77.27	-0.38	.68
79.37	44.70	SoCopper	SCCO	8.4	13	47.45	-2.35	.75
10.41	9.76	SouthportAcqnA	PORT	...	...	9.97	+0.02	...
56.33	34.36	SouthwestAir	LUV	...	25	38.81	+0.69	...
95.62	62.58	SouthwestGas	SWX	3.2	26	76.32	-10.64	.62
9.87	3.81	SouthwesternEner	SWN	...	dd	6.83	-0.23	...
107.22	63.28	SpectrumBrands	SPB	2.5	25	67.89	-1.65	.42
19.50	1.12	SpireGlobal	SPIR	...	dd	1.56	+0.06	...
79.24	59.60	Spire	SR	3.8	18	72.31	-2.93	.685
53.31	26.18	SpiritAeroSys	SPR	.1	dd	30.40	-2.42	.01
28.30	15.92	SpiritAirlines	SAVE	...	dd	24.50	-0.27	...
52.29	35.79	SpiritRealtyCap	SRC	6.0	26	42.58	-1.76	.638
305.60	89.03	Spotify	SPOT	...	dd	118.73	+5.71	...
10.41	9.65	SpreeAcqn1 A	SHAP	...	...	10.06	+0.02	...
20.30	9.41	Sprinklr	CXM	...	dd	12.61	+1.27	...
57.00	32.03	Sprott	SII	2.8	36	36.01	-1.81	.25
52.34	14.43	Squarespace	SQSP	...	dd	24.43	+3.16	...
62.21	37.80	St.Joe	JOE	1.0	30	39.28	-2.74	.10
55.09	37.28	StandardMotor	SMP	2.9	10	37.38	-8.36	.27
121.45	79.02	StandexInt	SXI	1.1	19	95.80	-1.28	.26
203.69	91.88	StanleyBlackDck	SWK	3.3	16	95.97	-1.36	.80
58.50	40.92	Stantec	STN	1.2	34	48.03	-1.37	.1416
13.90	6.26	StarrettA	SCX	...	4	7.25	+0.26	...
10.90	2.72	StarryGroup	STRY	...	dd	3.97	+0.77	...
7.16	2.60	Startek	SRT	...	11	3.44	+0.24	...
26.36	19.69	StarwoodProp	STWD	8.2	10	23.50	-0.12	.48
104.87	58.80	StateStreet	STT	3.6	10	70.66	-0.38	.63
45.03	27.37	SteelPartners	SPLP	...	14	41.99	+0.37	...
14.38	10.19	Steelcase	SCS	5.1	65	11.34	+0.21	.145
21.99	11.37	Stellantis	STLA	...	3	14.62	+0.24	...
29.45	5.72	Stem	STEM	...	dd	14.45	+3.12	...
129.35	95.03	Stepan	SCL	1.2	17	108.61	-3.60	.335
255.93	192.40	Steris	STE	.9	57	211.98	-13.67	.47
29.18	13.36	Stevanato	STVN	.3	30	18.27	+1.16	.0546
81.00	45.63	StewartInfo	STC	2.8	5	52.83	-1.82	.375
83.28	52.55	StifelFinancial	SF	2.0	10	60.96	+1.15	.30
52.15	28.35	STMicroelec	STM	.5	13	38.52	+0.58	.051
3.50	1.83	StoneMor	STON	...	dd	3.40	+0.01	...
27.13	13.64	Stoneridge	SRI	...	dd	18.50	-0.32	...
44.93	25.65	Stride	LRN	...	20	43.46	-1.22	...
281.16	188.84	Stryker	SYK	1.3	40	215.79	+1.04	.695
11.55	1.69	StudioCity	MSC	...	dd	1.91	-0.08	...
84.12	57.79	SturmRuger	RGR	4.8	8	58.42	-7.71	.47
17.75	13.83	SuburbanPropane	SPH	8.2	6	15.89	-0.81	.325
7.74	5.70	SumitomoMits	SMFG	4.8	7	6.10	-0.29	.1542
10.94	6.70	SummitHotelProp	INN	.0	dd	8.15	+0.30	.04
41.46	21.99	SummitMaterials	SUM	...	13	30.25	+2.74	...
39.35	11.52	SummitMidstream	SMLP	...	dd	15.60	+0.65	...
211.79	148.64	SunComms	SUI	2.2	59	162.17	-1.79	.88
58.49	42.83	SunLifeFinancial	SLF	4.7	9	46.70	+0.26	.5356
9.82	5.85	SunCokeEnergy	SXC	4.7	7	6.81	-0.59	.08
42.72	17.10	SuncorEnergy	SU	4.8	9	30.28	-3.66	.3716
8.59	2.16	SunlandsTech	STG	.0	1	5.23	+0.07	.63
9.07	2.41	SunlightFinl	SUNL	...	dd	4.16	+0.36	...
46.40	12.47	SunnovaEnergy	NOVA	...	dd	27.58	+1.56	...
46.95	34.26	Sunoco	SUN	8.2	7	40.20	-1.16	.8255
13.91	9.30	SunstoneHotelInv	SHO	.0	16	11.02	-0.31	.05
12.48	3.90	SuperGroup	SGHC	...	dd	5.24	+0.97	...
8.68	3.11	SuperiorIndsIntl	SUP	...	dd	4.79	+0.16	...
9.89	9.58	Supernova III A	STRE	...	99	9.85	+0.03	...
12.83	8.06	Suzano	SUZ	1.3	6	9.24	-0.11	.116
56.20	10.78	Sweetgreen	SG	...	dd	18.25	+2.54	...
33.99	22.96	Switch	SWCH	.6	cc	33.95	+0.14	.0525
53.00	23.10	Sylvamo	SLVM	1.2	7	39.03	-0.21	.1125
52.49	27.22	SynchronyFin	SYF	2.7	5	33.90	+0.42	.23
54.40	34.15	SynovusFin	SNV	3.4	8	40.13	-0.25	.34
91.53	68.05	Sysco	SYY	2.3	44	86.25	+1.35	.49
37.10	6.57	System1	SST	...	dd	8.89	+0.67	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.72	1.60	TAL Education	TAL	...	dd	4.65	-0.27	...
59.38	44.77	TC Energy	TRP	5.7	19	49.09	-4.23	.7066
9.84	9.61	TCW Spac A	TSPQ	...	23	9.82	+0.02	...
30.00	7.07	TDCX	TDCX	...	...	7.08	-0.78	...
130.93	88.21	TD Synnex	SNX	1.2	17	101.96	+1.54	.30
166.44	107.12	TE Connectivity	TEL	1.7	17	133.14	-0.59	.56
23.04	16.42	Tegna	TGNA	1.8	9	21.20	+0.26	.095
27.50	21.34	Telus	TU	4.8	22	22.36	-0.64	.268
39.91	20.73	TelusIntl	TIXT	...	73	29.38	+1.69	...
56.86	29.83	Ternium	TX	7.5	2	34.50	-0.93	1.80
120.50	71.63	TFI Intl	TFII	1.0	14	106.24	+6.31	.27
15.61	9.81	TIM	TIMB	2.7	10	12.21	+0.09	.2035
77.35	53.69	TJX	TJX	1.9	23	62.82	+1.66	.295
9.88	9.61	TLGAcqnOneA	TLGA	...	37	9.86	-0.01	...
12.62	9.80	TPGPaceBenA	TPGY	...	5	9.96	-0.02	...
10.05	9.69	TPGPaceBenII	YTPG	...	dd	9.77	-0.03	...
13.63	8.80	TPG RE Fin	TRTX	9.5	11	10.10	-0.75	.24
9.99	9.35	TailwindAcqnA	TWND	...	21	9.98	...	...
9.89	9.63	TailwindIntlA	TWNI	...	68	9.86	+0.02	...
145.00	73.74	TaiwanSemi	TSM	1.7	17	89.77	+1.29	.4625
17.31	13.05	TakedaPharm	TAK	4.6	27	13.84	-0.77	.3301
25.49	8.57	TalosEnergy	TALO	...	8	18.35	-0.60	...
22.51	13.77	Tanger	SKT	5.0	69	15.96	-0.31	.20
47.05	26.39	Tapestry	TPR	2.9	11	34.08	+0.45	.25
81.50	40.52	TargaResources	TRGP	2.2	82	63.72	-5.39	.35
268.98	137.16	Target	TGT	2.6	14	166.13	+2.75	1.08
73.69	33.36	TaroPharm	TARO	...	15	35.55	-0.14	...
35.38	18.48	TataMotors	TTM	...	dd	29.22	+0.70	...
35.51	20.05	TaylorMorrison	TMHC	...	4	27.83	-0.87	...
5.11	0.52	Team	TISI	...	dd	.84	+0.01	...
9.00	5.48	TechnipFMC	FTI	...	dd	8.31	+0.22	...
45.90	19.32	TeckRscsB	TECK	1.3	4	30.12	+0.73	.0971
34.90	16.05	Tecnoglass	TGLS	1.2	14	24.06	+1.65	.075
4.01	2.54	Teekay	TK	...	dd	3.34	+0.20	...
23.53	9.89	TeekayTankers	TNK	...	dd	22.79	+1.92	...
21.69	14.83	TejonRanch	TRC	...	57	15.54	-0.98	...
156.82	27.38	TeladocHealth	TDOC	...	dd	37.48	+0.63	...
6.59	3.72	TelecomArgentina	TEO	28.2	9	4.40	-0.05	.3139
493.97	344.66	TeledyneTech	TDY	...	28	398.99	+7.59	...
405.90	235.01	Teleflex	TFX	.5	23	250.57	+10.11	.34
11.78	7.62	TelefonicaBras	VIV	7.2	13	8.03	+0.15	.0481
5.59	4.10	Telefonica	TEF	...	3	4.43	-0.07	.103
33.21	22.40	TelekmIndonesia	TLK	2.4	17	31.20	+2.70	1.0389
21.47	14.46	Telephone&Data	TDS	4.5	18	16.15	+0.34	.18
50.51	20.03	TempurSealy	TPX	1.5	9	27.20	-0.28	.10
10.10	9.87	10XCapIII A	VCXB	...	...	10.04	...	...
34.76	18.80	Tenaris	TS	.0	8	25.53	-2.53	.56
10.96	2.95	TencentMusic	TME	...	17	4.27	+0.06	...
92.65	50.37	TenetHealthcare	THC	...	8	64.37	-1.75	...
85.33	54.90	Tennant	TNC	1.5	25	65.52	-1.51	.25
19.50	9.51	Tenneco	TEN	...	dd	18.81	-0.06	...
59.38	33.38	Teradata	TDC	...	48	35.71	-2.58	...
53.82	26.64	Terex	TEX	1.5	10	34.11	+0.60	.13
48.69	36.30	Terminix	TMX	...	48	44.86	+0.16	...
12.69	3.64	TerranOrbital	LLAP	...	dd	4.27	+0.03	...
86.00	54.51	TerrenoRealty	TRNO	2.5	28	62.89	+0.24	.40
5.82	2.32	TetraTech	TTI	...	43	3.72	-0.66	...
10.74	6.78	TevaPharm	TEVA	...	dd	8.61	-0.31	...
1886.04	946.29	TexasPacLand	TPL	.7	34	1656.82	-177.03	3.00
41.89	25.47	Textainer	TGH	3.1	6	32.12	-1.85	.25
79.45	57.11	Textron	TXT	.1	18	64.40	-1.24	.02
672.34	497.83	ThermoFisherSci	TMO	.2	31	590.26	-8.15	.30
20.35	13.26	Thermon	THR	...	21	16.52	+0.95	...
123.60	91.55	ThomsonReuters	TRI	1.6	cc	114.05	+1.77	.445
128.87	66.26	ThorIndustries	THO	2.0	4	84.89	+0.56	.43
40.40	8.79	3D Systems	DDD	...	6	12.61	+1.17	...
202.77	125.60	3M	MMM	4.0	21	147.41	+4.17	1.49
28.79	9.75	Tidewater	TDW	...	dd	20.73	-1.30	...
10.33	9.95	TigaAcqnA	TINV	...	14	10.32	...	...
17.80	6.87	Tilly's	TLYS	.0	4	7.77	+0.20	1.00
79.94	50.85	Timken	TKR	1.9	13	64.34	-1.04	.31
26.23	12.04	TimkenSteel	TMST	...	5	16.57	-3.72	...
19.81	6.69	TItanIntl	TWI	...	7	14.75	-2.01	...
69.93	11.91	Toast	TOST	...	dd	16.56	+0.58	...
75.61	40.20	TollBros	TOL	1.3	6	48.05	-1.13	.20
38.09	29.01	TootsieRoll	TR	1.0	37	35.79	+0.67	.09
284.07	150.72	TopBuild	BLD	...	15	196.63	-15.09	...
115.68	71.86	Toro	TTC	1.4	26	87.32	+1.33	.30
86.02	58.64	TorontoDomBk	TD	4.2	10	64.48	-0.49	.6972
33.19	3.71	Torrid	CURV	...	dd	5.02	+0.96	...
10.15	9.61	TortoiseEcoIII A	TRTL	...	29	9.72	+0.03	...
61.15	42.21	TotalEnergies	TTE	...	6	49.68	-1.38	...
15.33	7.71	TownsquareMedia	TSQ	...	9	9.10	+1.10	...
213.74	152.14	ToyotaMotor	TM	2.4	9	157.31	-5.28	2.2028
32.59	2.88	Traeger	COOK	...	dd	3.40	+0.33	...
9.99	9.62	TrajectoryAlphaA	TCOA	...	dd	9.86	...	...
204.23	120.64	TraneTech	TT	1.7	25	154.34	+7.35	.67
12.13	9.44	Transalta	TAC	1.5	dd	10.66	-0.76	.0388
47.76	33.00	TrancntlRlty	TCI	...	cc	43.39	+0.14	...
686.06	500.08	TransDigm	TDG	...	44	638.30	+15.96	...
5.56	2.32	Transocean	RIG	...	dd	3.44	+0.06	...
7.65	4.05	TransportadGas	TGS	...	4	5.88	-0.10	...
125.35	72.26	TransUnion	TRU	.5	52	78.52	-0.71	.095
63.19	37.67	Travel+Leisure	TNL	3.7	11	43.77	+0.66	.40
187.98	145.40	Travelers	TRV	2.3	11	158.96	+0.26	.93
13.47	9.69	Tredegar	TG	4.6	5	10.35	-0.13	.12
45.38	29.47	TreeHouseFoods	THS	...	dd	42.68	-0.74	...
140.98	49.31	Trex	TREX	...	32	64.61	+0.09	...
28.29	15.05	TriPointe	TPH	...	4	17.97	-0.55	...
17.23	9.33	TriconRes	TCN	2.1	4	11.19	+0.31	.058
10.02	9.72	TrinellAcqnA	TRAQ	...	35	10.01	+0.01	...
109.40	69.16	TriNet	TNET	...	15	84.14	+1.64	...
35.35	20.94	TrinityIndustries	TRN	3.5	58	26.17	+0.22	.23
61.63	33.14	Trinseo	TSE	3.7	4	34.75	-1.02	.32
19.25	11.86	TriplePtVent	TPVG	10.7	9	13.48	-0.45	.36
9.97	9.69	TristarAcqnI	TRIS	...	37	9.90	-0.01	...
72.34	48.34	TritonIntl	TRTN	4.1	6	63.68	-0.40	.65
27.85	11.47	TriumphGroup	TGI	...	dd	14.42	-1.12	...
26.33	14.83	Tronox	TROX	3.2	4	15.48	-0.13	.125
32.91	15.77	TrueBlue	TBI	...	10	20.65	-0.99	...
68.95	44.68	TruistFinl	TFC	4.2	11	50.10	-0.37	.52
13.90	6.75	TsakosEnergy	TNP	1.6	dd	12.29	-0.06	.10
13.00	7.59	TufinSoftware	TUFN	...	dd	12.29	-0.08	...
25.45	5.54	Tupperware	TUP	...	dd	11.33	+3.87	...
5.00	2.33	TurkcellIletism	TKC	5.1	4	2.37	-0.02	.0826
52.17	22.04	TurningPoint	TPB	1.0	12	24.61	+0.61	.06
31.05	9.75	TurquoiseHill	TRQ	...	9	25.09	-1.05	...
15.67	7.24	TutorPerini	TPC	...	7	7.76	-1.32	...
20.45	1.65	Tuya	TUYA	...	dd	1.86	+0.05	...
382.75	77.14	Twilio	TWLO	...	dd	84.92	+0.12	...
9.91	9.62	TwinRidgeCapA	TRCA	...	24	9.84	+0.01	...
69.81	31.30	Twitter	TWTR	...	dd	42.52	+0.91	...
9.86	9.65	twoA	TWOA	...	dd	9.85	+0.05	...
6.81	4.26	TwoHarbors	TWO	13.4	9	5.06	-0.32	.17
557.55	300.85	TylerTech	TYL	...	99	418.92	+19.92	...
100.72	70.50	TysonFoods	TSN	2.1	8	87.45	-0.56	.46

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.49	14.78	UBS Group	UBS	3.1	7	16.22	-0.02	.50
61.06	42.00	UDR	UDR	3.3	98	46.76	-1.64	.38
48.55	33.05	UGI	UGI	3.5	6	40.05	-3.11	.36
27.50	16.50	UMH Prop	UMH	3.9	dd	20.31	-1.00	.20
61.10	40.53	Unitil	UTL	2.9	21	53.65	-1.12	.39
20.14	14.06	USA Compression	USAC	11.9	dd	17.72	...	.525
33.67	25.44	US Cellular	USM	...	18	30.61	+1.32	...
39.73	27.48	US Foods	USFD	...	50	32.08	+0.58	...
10.94	9.60	USHG Acqn A	HUGS	...	dd	9.84	+0.01	...
131.50	84.43	US PhysTherapy	USPH	1.8	32	91.92	-37.86	.41
21.54	7.23	US Silica	SLCA	...	dd	14.31	+0.48	...
9.40	2.13	US Xpress	USX	...	dd	2.91	-0.60	...
7.94	3.14	UWM	UWMC	9.9	7	4.06	+0.29	.10
48.88	19.90	Uber	UBER	...	dd	32.01	+8.56	...
344.77	218.15	Ubiquiti	UI	.8	45	315.54	+13.91	.60
66.07	13.66	UiPath	PATH	...	dd	21.24	+2.91	...
3.42	2.13	UltraparPart	UGP	4.8	18	2.59	+0.10	.0613
27.28	8.10	UnderArmour A	UAA	...	15	9.33	+0.07	...
23.00	7.22	UnderArmour C	UA	...	14	8.45	+0.19	...
25.70	12.10	Unifi	UFI	...	11	13.99	+0.36	...
232.75	154.72	Unifirst	UNF	.6	33	192.41	-3.48	.30
57.85	42.54	Unilever	UL	3.8	19	48.07	-0.59	.4555
278.94	195.68	UnionPacific	UNP	2.3	21	228.62	+1.32	1.30
27.30	10.80	Unisys	UIS	...	dd	11.35	-2.37	...
12.68	6.24	UnitedMicro	UMC	...	7	6.96	+0.14	...
57.89	32.41	UnitedNatFoods	UNFI	...	11	44.33	+1.82	...
233.72	165.34	UPS B	UPS	3.1	16	196.76	+1.87	1.52
414.99	230.54	UnitedRentals	URI	...	13	323.43	+0.76	...
63.57	43.75	US Bancorp	USB	3.9	11	47.39	+0.19	.46
39.25	16.41	US Steel	X	.9	1	23.32	-0.33	.05
553.29	383.12	UnitedHealth	UNH	1.2	28	535.06	-7.28	1.65
210.00	29.09	UnitySoftware	U	...	dd	48.06	+10.67	...
34.00	21.56	Univar	UNVR	...	8	25.75	-1.29	...
64.13	46.24	Universal	UVV	6.1	15	52.06	-3.85	.79
61.32	47.27	UniversalHealth	UHT	5.4	7	53.06	-0.84	.71
158.28	98.63	UniversalHealthB	UHS	.7	11	110.35	-2.12	.20
19.64	11.27	UnivInsurance	UVE	5.1	dd	12.62	-0.03	.16
11.45	6.43	UnvlTechInst	UTI	...	12	6.92	-1.12	...
37.49	22.25	UnumGroup	UNM	3.7	7	35.90	+3.71	.33
6.39	0.45	UpHealth	UPH	...	dd	.68	+0.05	...
19.96	14.22	UrbanEdgeProp	UE	4.0	20	15.95	-0.48	.16
19.97	14.94	UrstadtBiddle	UBP	5.2	18	16.64	-1.99	.2145
21.66	15.43	UrstadtProp A	UBA	5.4	19	17.63	-0.77	.2375
103.95	63.49	UsanaHealth	USNA	...	15	69.47	-0.15	...
15.98	4.14	UserTesting	USER	...	dd	4.87	-1.46	...
22.28	12.06	UtzBrands	UTZ	1.2	61	17.90	+1.08	.054

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
81.78	43.08	VF	VFC	4.4	18	45.67	+0.99	.50
10.69	1.55	ViaOptronics	VIAO	...	dd	1.71	-0.07	...
34.68	26.23	VICI Prop	VICI	4.2	34	34.45	+0.26	.36
22.87	6.47	Vizio	VZIO	...	dd	10.42	+1.26	...
8.86	3.33	VOC Energy	VOC	16.5	9	6.71	-0.86	.38
33.36	2.66	VTEX	VTEX	...	dd	4.11	+0.64	...
52.67	29.60	V2X	VVX	...	10	31.36	-1.88	...
8.77	2.06	VaalcoEnergy	EGY	2.8	3	4.66	-1.27	.0325
376.24	206.03	VailResorts	MTN	3.3	30	233.50	-3.63	1.91
63.45	23.02	Valaris	VAL	...	78	48.10	-2.08	...
21.36	11.16	Vale	VALE	21.8	3	13.20	-0.26	.3907
12.19	2.71	ValensSemicon	VLN	...	dd	3.96	+0.36	...
146.81	58.85	ValeroEnergy	VLO	3.7	6	104.99	-5.78	.98
54.06	21.27	Valhi	VHI	.8	7	40.97	-10.13	.08
277.00	203.31	ValmontInds	VMI	.8	27	271.82	+0.34	.55
37.97	26.70	Valvoline	VVV	1.7	12	28.68	-3.54	.125
31.87	1.66	Vapotherm	VAPO	...	dd	1.80	-0.48	...
13.38	8.50	VectorGroup	VGR	7.6	10	10.53	-0.61	.20
342.30	152.04	VeevaSystems	VEEV	...	90	227.30	+3.72	...
13.18	1.28	Velo3D	VLD	...	dd	3.71	+0.50	...
14.00	9.11	VelocityFinl	VEL	...	13	11.64	-0.19	...
3.47	1.13	VenatorMaterials	VNTR	...	3	1.81	+0.09	...
64.02	45.44	Ventas	VTR	3.7	cc	48.95	-4.83	.45
19.90	12.08	VerisResidential	VRE	...	dd	14.01	+0.06	...
161.10	62.97	Veritiv	VRTV	...	10	124.09	+0.07	...
56.20	43.77	Verizon	VZ	5.7	9	44.95	-1.24	.64
26.02	5.51	VermilionEnergy	VET	.8	5	22.96	-2.90	.0464
18.44	2.72	VerticalAerospace	EVTL	...	dd	8.04	...	...
28.80	7.76	Vertiv	VRT	.1	cc	12.83	+1.41	.01
52.73	25.18	Viad	VVI	...	dd	37.90	+4.13	...
15.79	2.82	VicariousSurgical	RBOT	...	dd	4.48	+0.58	...
76.00	26.14	Victoria'sSecret	VSCO	...	6	37.20	+0.24	...
11.57	6.33	VinceHolding	VNCE	...	dd	7.48	+0.53	...
17.91	5.75	Vipshop	VIPS	...	10	9.94	+0.78	...
35.62	5.14	VirginGalactic	SPCE	...	dd	6.76	-0.68	...
4.53	0.99	VirnetX	VHC	...	dd	2.00	+0.21	...
242.60	185.91	Visa	V	.7	33	215.87	+3.76	.375
22.93	16.73	Vishay	VSH	1.9	9	20.70	+0.04	.10
39.71	27.03	VishayPrecision	VPG	...	19	30.66	-0.52	...
10.06	4.07	VistaEnergy	VIST	...	5	8.60	-0.18	...
52.69	25.68	VistaOutdoor	VSTO	...	3	28.91	-1.19	...
27.39	16.51	Vistra	VST	3.0	28	24.60	-1.25	.184
13.38	3.26	VivintSmartHome	VVNT	...	dd	5.17	+0.39	...
167.83	91.53	VMware	VMW	...	30	117.25	+1.05	...
14.34	1.22	Volta	VLTA	...	dd	2.30	+0.46	...
37.08	21.16	Vontier	VNT	.4	8	24.72	-1.08	.025
47.26	27.35	VornadoRealty	VNO	7.7	42	27.66	-2.73	.53
74.97	56.20	VoyaFinancial	VOYA	1.3	7	60.43	+0.27	.20
213.65	137.54	VulcanMatls	VMC	.9	39	172.02	+6.69	.40
10.05	9.67	VyGlblGrowthA	VYGG	...	25	9.94	...	...

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.01	2.64	W&T Offshore	WTI	...	dd	4.60	-0.37	...
108.39	86.84	WEC Energy	WEC	2.8	24	103.12	-0.69	.7275
197.70	123.01	WEX	WEX	...	39	166.14	-0.07	...
91.48	67.07	WNS	WNS	...	32	86.15	-0.56	...
89.63	73.02	W.P.Carey	WPC	5.0	31	84.62	-4.68	1.059
83.70	45.01	WPP	WPP	4.1	13	49.43	-4.53	1.1467
21.63	12.23	WabashNational	WNC	1.8	44	17.80	-0.26	.08
100.05	78.26	Wabtec	WAB	.6	30	95.12	+1.65	.15
156.77	88.20	Walker&Dunlop	WD	2.2	13	106.71	-5.93	.60
27.50	7.28	Wallbox	WBX	...	...	9.78	+0.51	...
160.77	117.27	Walmart	WMT	1.8	27	126.58	-5.47	.56
10.79	9.66	WarburgPincusI-A	WPCA	...	88	9.87	+0.03	...
9.88	9.63	WarburgPincusI-B A	WPCB	...	cc	9.87	+0.05	...
60.30	10.86	WarbyParker	WRBY	...	dd	12.43	+0.04	...
42.95	17.00	WarriorMetCoal	HCC	.8	2	29.11	-2.82	.80
9.99	9.67	WarriorTechA	WARR	...	26	9.98	+0.01	...
26.79	20.06	WashingtonREIT	WRE	3.3	cc	20.88	-1.29	.17
145.62	113.50	WasteConnections	WCN	.7	52	138.33	+4.96	.23
170.18	138.58	WasteMgt	WM	1.5	33	168.83	+4.27	.65
4.73	0.90	Waterdrop	WDH	...	dd	1.30	+0.07	...
428.22	288.32	Waters	WAT	...	29	337.87	-26.16	...
318.98	220.68	Watsco	WSO	3.1	21	282.05	+8.10	2.20
212.00	116.31	WattsWater	WTS	.8	23	142.09	+3.96	.30
10.00	9.50	WaverleyCap1 A	WAVC	...	dd	9.69	-0.03	...
317.45	43.31	Wayfair	W	...	dd	62.31	+8.40	...
22.40	2.91	WeaveComms	WEAV	...	dd	5.48	+0.47	...
20.44	5.72	Weber	WEBR	.0	dd	7.48	+1.11	.04
65.00	40.72	WebsterFin	WBS	3.4	15	46.58	+0.13	.40
86.76	52.01	WeisMarkets	WMK	1.6	18	81.22	+4.29	.32
60.30	36.54	WellsFargo	WFC	2.7	11	43.76	-0.11	.30
99.43	76.56	Welltower	WELL	3.0	cc	80.68	-5.66	.61
144.43	99.00	WescoIntl	WCC	...	11	132.44	+4.60	...
102.96	66.24	WestFraserTimber	WFG	1.3	4	89.53	-4.11	.30
475.35	275.89	WestPharmSvcs	WST	.2	38	341.70	-1.86	.18
124.93	68.41	WestAllianceBcp	WAL	1.9	8	77.18	+0.80	.36
29.20	11.00	WstAstMtgCap	WMC	11.0	dd	14.55	+1.80	.40
29.50	18.09	WesternMidstrm	WES	7.6	10	26.31	-0.48	.50
22.93	15.30	WesternUnion	WU	5.7	7	16.37	-0.65	.235
141.19	79.88	Westlake	WLK	1.3	4	94.37	-2.97	.2975
54.78	38.28	WestRock	WRK	2.5	11	40.19	-2.17	.25
23.44	11.36	Westwood	WHG	4.8	23	12.41	-0.56	.15
14.97	4.50	WeWork	WE	...	dd	4.69	-0.08	...
43.04	32.50	Weyerhaeuser	WY	2.1	11	35.12	-1.20	.18
51.91	31.56	WheatonPrecMet	WPM	1.8	20	33.73	-0.57	.15
9.05	1.81	WheelsUp	UP	...	dd	2.45	+0.21	...
245.44	145.93	Whirlpool	WHR	4.2	15	168.46	-4.41	1.75
1291.50	978.51	WhiteMtnIns	WTM	.1	dd	1250.47	+11.04	1.00
13.66	9.05	WhitestoneREIT	WSR	4.6	31	10.44	-0.79	.04
23.93	15.96	WideOpenWest	WOW	...	2	18.81	+0.43	...
59.87	45.14	Wiley A	WLY	2.7	20	51.85	-0.37	.3475
61.28	45.73	Wiley B	WLYB	2.7	20	52.11	+3.82	.3475
37.97	23.53	Williams	WMB	5.3	25	32.22	-1.87	.425
10.12	9.80	WilliamsRowland	WRAC	...	dd	10.05	+0.01	...
223.32	101.58	Williams-Sonoma	WSM	2.1	10	146.98	+2.56	.78
80.30	43.05	Winnebago	WGO	1.2	5	61.03	+0.66	.18
9.96	4.94	Wipro	WIT	1.3	20	5.48	+0.18	.0585
142.33	58.07	Wolfspeed	WOLF	...	dd	89.30	+6.00	...
38.07	16.65	WolverineWwide	WWW	1.7	49	22.92	+0.45	.10
25.87	14.03	WoodsideEnergy	WDS	6.1	10	21.44	-1.27	1.05
39.71	24.95	WooriFin	WF	6.7	3	27.32	-0.33	1.8358
173.24	59.43	Workiva	WK	...	dd	71.65	+6.15	...
35.10	19.29	WorldFuelSvcs	INT	1.8	20	27.30	-0.42	.12
10.20	9.76	WorldQuantumA	WQGA	...	15	9.97	+0.01	...
73.34	46.81	WW Ent	WWE	.7	30	70.85	+1.54	.12
63.31	39.14	WorthingtonInds	WOR	2.4	7	51.55	+0.34	.31
93.86	62.89	WyndhamHtls	WH	1.9	18	67.87	-1.54	.32

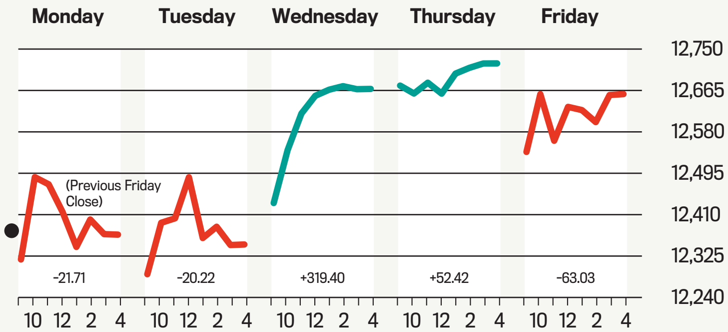
XYZ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.45	1.84	XFinancial	XYF	...	1	2.99	+0.20	...
7.45	1.07	XL Fleet	XL	...	dd	1.40	+0.17	...
90.78	45.09	XPO Logistics	XPO	...	10	59.86	+0.12	...
20.41	13.18	XeniaHotels	XHR	...	dd	16.65	+0.23	...
2.44	0.30	XinyuanRealEst	XIN	...	dd	.54	-0.18	...
56.45	18.01	XPeng	XPEV	...	dd	23.33	-1.10	...
26.90	9.87	XponentialFit	XPOF	...	dd	15.80	+0.96	...
138.78	72.08	Xylem	XYL	1.2	42	97.22	+5.19	.30
108.82	38.77	Yeti	YETI	...	20	44.94	-5.83	...
5.86	2.82	YPF	YPF	...	6	3.75	+0.04	...
13.65	3.10	Yalla	YALA	...	10	4.47	+0.04	...
6.40	3.70	YamanaGold	AUY	2.4	18	4.97	+0.19	.03
7.08	0.39	YatsenHolding	YSG	...	dd	1.38	+0.05	...
43.28	26.28	Yelp	YELP	...	60	38.26	+7.60	...
14.07	4.20	Yext	YEXT	...	dd	4.92	+0.54	...
4.47	1.16	YirenDigital	YRD	...	4	1.21	-0.08	...
17.77	4.05	Youdao	DAO	...	dd	4.40	+0.15	...
139.85	108.37	YumBrands	YUM	1.9	24	118.42	-4.12	.57
63.45	33.55	YumChina	YUMC	1.0	27	48.13	-0.58	.12
91.23	40.67	ZimIntShipping	ZIM	59.7	1	49.94	+0.12	2.85
34.82	19.72	ZTO Express	ZTO	.0	27	26.47	+0.88	.25
136.30	54.16	Zendesk	ZEN	...	dd	75.89	+0.47	...
11.59	1.67	ZeppHealth	ZEPP	.0	9	1.69	-0.05	.08
13.46	4.09	ZetaGlobal	ZETA	...	dd	6.89	+1.54	...
17.50	1.86	ZeviaPBC	ZVIA	...	dd	3.51	+0.11	...
12.08	1.16	Zhihu	ZH	...	dd	1.31	+0.06	...
144.71	100.39	ZimmerBiomet	ZBH	.8	cc	113.26	+2.87	.24
32.90	13.78	ZipRecruiter	ZIP	...	dd	18.98	+1.45	...
249.27	154.18	Zoetis	ZTS	.7	40	174.61	-7.94	.325
23.25	8.22	Zuora	ZUO	...	dd	9.28	+0.77	...
38.32	25.90	ZurnElkayWaterSol	ZWS	1.0	27	28.44	-0.51	.07
37.19	4.56	Zymeworks	ZYME	...	dd	6.49	+0.65	...

DATA **NASDAQ ISSUES – NEW HIGHS – NEW LOWS** BARRONS.COM/DATA

Five-Day Nasdaq Composite

Feeling Better: Biotechs bounced, after Alnylam's successful drug trial and Moderna's strong earnings. The Nasdaq Composite Index ended Friday at 12,658–up 2.2% for the week.



52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
83.79	47.50	AAON	AAON	.6	55	61.64	+1.47	.19
28.06	12.24	AcadiaPharm	ACAD	...	dd	16.44	+1.75	...
36.01	23.63	ACI Worldwide	ACIW	...	20	26.15	-2.38	...
12.61	2.06	AC Immune	ACIU	...	dd	3.49	-0.03	...
39.71	11.23	ACM Research	ACMR	...	14	19.13	+2.25	...
24.88	6.10	ACV Auctions	ACVA	...	dd	7.64	+0.25	...
2.38	1.01	ADMA Biologics	ADMA	...	dd	2.14	...	...
25.29	16.30	Adtran	ADTN	1.5	dd	23.84	-0.25	.09
25.50	14.90	AFC Gamma	AFCG	11.6	10	17.59	+1.19	.56
16.75	9.99	AGNC Invt	AGNC	11.8	dd	12.25	-0.36	.12
9.99	9.77	AIBAcqnA	AIB	...	...	9.99	+0.02	...
0.26	0.07	AIBAcqnRt	AIBBR	...	...	.09	-0.03	...
2.80	0.96	ALJ Regional	ALJJ	...	dd	1.87	-0.20	...
10.69	9.47	ALSPOrchid A	ALOR	...	...	10.02	...	...
81.19	5.82	AlxOncology	ALXO	...	dd	11.47	+1.79	...
56.04	27.36	AMC Networks	AMCX	...	5	28.93	-1.59	...
64.90	44.06	Amerisafe	AMSF	2.6	20	46.96	+1.40	.31
44.60	22.50	A-MarkPrecMet	AMRK	.0	5	32.85	+2.55	1.00
60.23	22.31	ANI Pham	ANIP	...	dd	34.62	+0.37	...
413.89	225.92	Ansys	ANSS	...	55	285.48	+6.49	...
23.58	6.88	AN2 Therap	ANTX	...	...	10.19	+1.63	...
51.95	15.55	APA	APA	1.6	4	31.75	-5.42	.125
28.25	14.39	ARKRestaurants	ARKR	2.4	6	20.33	+0.93	.125
895.93	412.67	ASML	ASML	1.1	37	577.31	+2.87	2.0843
9.91	9.81	ASPACIIAcqn	ASCB	...	...	9.89	-0.02	...
0.13	0.09	ASPACIIAcqnRt	ASCBR	...	...	.09	-0.02	...
13.21	4.84	AST Space	ASTS	...	dd	7.91	+0.88	...
2.99	0.88	ATA Creativity	AACG	...	dd	1.85	+0.21	...
17.90	2.95	ATAI Life	ATAI	...	dd	4.38	+0.52	...
48.99	32.07	ATN Intl	ATNI	1.5	dd	45.63	-0.41	.17
8.20	3.06	AveoPharma	AVEO	...	dd	7.78	+0.62	...
7.80	0.74	AVROBIO	AVRO	...	dd	.99	+0.08	...
10.44	4.97	AXT	AXTI	...	24	8.77	...	...
24.00	12.54	Abcam	ABCM	...	cc	14.99	+0.05	...
22.63	5.42	AbCelleraBio	ABCL	...	17	11.32	+1.28	...
379.30	219.85	Abiomed	ABMD	...	61	291.50	-1.51	...
4.68	2.93	Absci	ABSI	...	dd	3.71	+0.42	...
14.21	6.79	AbsoluteSftwr	ABST	2.5	dd	9.96	+0.71	.0622
7.54	3.30	AcaciaResearch	ACTG	...	5	5.05	+0.01	...
51.08	25.10	AcademySports	ASO	.7	6	43.06	+0.03	.075
83.63	50.07	AcadiaHealthcare	ACHC	...	27	81.37	-1.54	...
49.47	4.61	Accolade	ACCD	...	dd	11.61	+2.37	...
9.94	9.69	AccretionAcqn	ENER	...	dd	9.91	+0.02	...
0.37	0.06	AccretionAcqnRt	ENERR	...	...	.08	-0.03	...
5.93	1.70	Accuray	ARAY	...	dd	2.17	+0.07	...
1.25	0.16	AcelRxPharm	ACRX	...	dd	.23	+0.02	...
10.03	9.82	AchariVenturesI	AVHI	...	38	10.00	-0.02	...
11.40	1.84	AchillesTherap	ACHL	...	dd	2.98	+0.43	...
19.97	9.26	AclarisTherap	ACRS	...	dd	18.00	+2.59	...
4.99	0.28	AcordaTherap	ACOR	...	dd	.45	+0.01	...
86.90	56.40	ActivisionBliz	ATVI	.6	34	80.49	+0.54	.47
19.46	3.02	AcumenPharm	ABOS	...	dd	5.22	-0.22	...
15.63	0.48	AcutusMedical	AFIB	...	dd	1.56	...	...
19.76	1.39	Adagene	ADAG	...	...	1.47	-0.22	...
78.82	2.41	AdagioTherap	ADGI	...	dd	4.00	+0.48	...
6.86	1.26	AdaptimmuneTher	ADAP	...	dd	2.34	+0.49	...
40.00	5.96	AdaptiveBiotech	ADPT	...	dd	11.45	+2.29	...
108.11	68.57	AddusHomeCare	ADUS	...	34	93.36	+0.55	...
21.17	6.25	AdicetBio	ACET	...	dd	18.74	+1.85	...
699.54	338.00	Adobe	ADBE	...	42	433.43	+23.31	...
8.19	4.41	AdvEmissions	ADES	...	2	4.76	-0.13	...
98.00	67.55	AdvEnergyInds	AEIS	.4	25	94.25	+4.76	.10
164.46	71.60	AdvMicroDevices	AMD	...	43	102.31	-7.84	...
10.14	3.70	AdvantageSolns	ADV	...	20	4.19	-0.25	...
2.59	0.80	AdverumBiotech	ADVM	...	dd	1.61	+0.15	...
8.50	0.37	AegleaBioTherap	AGLE	...	dd	.42	...	...
23.33	4.45	Aemetis	AMTX	...	dd	10.18	+2.83	...
17.21	4.81	AeriePharm	AERI	...	dd	8.91	+1.90	...
27.83	7.74	AerovateTherap	AVTE	...	dd	25.00	+2.75	...
114.11	52.03	AeroVironment	AVAV	...	dd	90.17	+3.53	...
10.30	9.95	AestherHlthcrA	AEHA	...	dd	10.21	-0.09	...
5.02	1.17	AestheticMed	AIH	...	...	2.35	-0.04	...
9.97	9.72	AetheriumAcqnA	GMFI	...	dd	9.97	+0.02	...
7.35	2.23	Affimed	AFMD	...	dd	3.30	+0.47	...
176.65	13.64	AffirmHldgs	AFRM	...	dd	33.40	+6.56	...
24.37	8.73	Afya	AFYA	...	23	11.55	+1.05	...
59.34	31.49	Agilysys	AGYS	...	dd	50.50	+2.20	...
50.98	16.75	AgiosPharm	AGIO	...	dd	29.74	+8.17	...
34.74	4.65	Agora	API	...	dd	5.20	+0.29	...
2.44	1.52	AgroFresh	AGFS	...	dd	1.84	+0.07	...
10.01	9.76	AhrenAcqnA	AHRN	...	...	9.98	+0.02	...
43.05	14.01	AirT	AIRT	...	4	15.30	-0.50	...
34.54	23.68	AirTransport	ATSG	...	12	31.40	+0.06	...
212.58	86.71	Airbnb	ABNB	...	64	117.11	+6.13	...
18.48	5.79	AirSculptTech	AIRS	...	dd	8.33	+0.56	...
123.25	85.90	AkamaiTech	AKAM	...	26	96.28	+0.06	...
3.35	0.30	AkebiaTherap	AKBA	...	dd	.40	...	...
26.98	7.52	AkeroTherap	AKRO	...	dd	13.78	+3.54	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
13.69	2.32	Akouos	AKUS	...	dd	3.19	-0.04	...
21.21	8.02	Akoya	AKYA	...	dd	14.76	+0.68	...
22.39	0.75	AksoHealth	AHG	...	dd	1.44	+0.55	...
94.45	54.99	Alarm.com	ALRM	...	81	72.70	+1.93	...
2.43	0.41	AlaunosTherap	TCRT	...	dd	1.70	+0.53	...
29.30	7.50	Alector	ALEC	...	dd	13.06	+2.84	...
13.65	7.75	AlgomaSteel	ASTL	2.1	2	9.40	+0.20	.05
43.65	31.81	Alico	ALCO	6.2	8	32.41	-4.03	.50
737.45	225.86	AlignTech	ALGN	...	38	293.89	+12.92	...
23.35	6.14	AlignmentHlthcr	ALHC	...	dd	17.91	+3.23	...
17.97	1.03	AligosTherap	ALGS	...	dd	1.50	+0.26	...
9.79	3.94	AlimeraSciences	ALIM	...	dd	7.00	+1.29	...
33.36	9.23	AlkamiTech	ALKT	...	dd	14.29	+0.37	...
33.00	21.24	Alkermes	ALKS	...	dd	25.77	+0.17	...
112.87	2.54	Allakos	ALLK	...	dd	3.99	+0.76	...
18.20	1.06	AllarityTherap	ALLR	...	dd	1.20	...	...
32.44	3.65	Allbirds	BIRD	...	dd	5.27	+0.13	...
46.00	34.39	AllegianceBcshs	ABTX	1.3	12	43.90	-0.14	.14
215.48	108.99	AllegiantTravel	ALGT	...	13	110.25	-5.06	...
38.28	19.20	AllegroMicro	ALGM	...	50	26.40	+1.57	...
23.36	7.42	AllianceResource	ARLP	7.2	9	22.19	+0.28	.40
65.37	54.20	AlliantEnergy	LNT	2.8	22	61.28	+0.35	.4275
44.70	21.14	AlliedMotionTech	AMOT	.3	34	32.96	+6.02	.025
27.86	6.43	AllogeneTherap	ALLO	...	dd	15.46	+2.48	...
19.11	4.60	Allot	ALLT	...	dd	5.43	+0.32	...
26.41	3.17	AlloVir	ALVR	...	dd	7.76	+3.17	...
17.76	13.05	AllscriptsHlthcr	MDRX	...	41	17.53	+1.71	...
226.00	117.58	AlnylamPharm	ALNY	...	dd	218.58	+76.54	...
69.99	24.32	Alpha&Omega	AOSL	...	3	42.62	+0.61	...
10.01	9.77	AlphaStarAcqn	ALSA	...	dd	9.99	+0.01	...
0.33	0.05	AlphaStarRt	ALSAR	...	...	.08	-0.01	...
28.64	5.80	AlphaTeknova	TKNO	...	dd	7.28	+0.79	...
151.55	101.88	Alphabet A	GOOGL	...	22	117.47	+1.15	...
152.10	102.21	Alphabet C	GOOG	...	22	118.22	+1.58	...
15.32	5.73	Alphatec	ATEC	...	dd	8.18	+0.64	...
14.40	6.00	AlpineImmune	ALPN	...	dd	8.90	+0.95	...
10.40	9.80	AlpineCapAcqnA	ACAX	...	...	9.91	+0.01	...
0.30	0.05	AlpineCapAcqnRt	ACAXR	...	...	.10	...	...
82.96	48.20	AltairEngg	ALTR	...	dd	57.89	-1.02	...
10.78	3.85	AltEnergyA	AEAE	...	13	10.00	+0.02	...
17.26	3.83	Altimmune	ALT	...	dd	12.40	+0.39	...
14.58	8.07	AltisourcePortf	ASPS	...	8	11.66	+0.08	...
62.57	32.18	AltraIndlMotion	AIMC	.9	cc	40.83	-0.90	.09
14.04	5.20	Alvotech	ALVO	...	cc	7.33	-0.62	...
24.08	13.48	AmalgamFin	AMAL	1.7	12	23.93	+0.85	.10
5.97	1.11	Amarin	AMRN	...	dd	1.29	-0.04	...
188.11	101.26	Amazon.com	AMZN	...	cc	140.80	+5.85	...
227.59	60.56	Ambarella	AMBA	...	dd	89.04	+2.49	...
88.95	68.33	Amdocs	DOX	1.8	20	87.19	+0.13	.395
203.84	101.61	Amedisys	AMED	...	28	121.17	+1.32	...
36.72	22.34	AmerantBncpA	AMTB	1.3	9	27.41	+0.09	.09
769.90	447.92	Amerco	UHAL	.0	10	552.60	+15.52	.50
21.21	16.53	AmerFirstMultifam	ATAX	7.6	8	19.55	-0.13	.20
22.73	11.53	AmerAirlines	AAL	...	dd	14.74	+1.03	...
104.81	80.22	AEP	AEP	3.1	20	99.46	+0.90	.78
40.34	30.53	AmNtlBcsh	AMNB	3.2	10	34.85	-1.44	.28
29.89	7.10	AmOutdoorBrands	AOUT	...	dd	7.27	-0.63	...
29.50	12.82	AmericanPubEdu	APEI	...	20	15.91	+0.20	...
33.27	15.02	AmerSoftware	AMSWA	2.4	49	18.06	+0.18	.11
19.36	4.23	AmerSupercond	AMSC	...	dd	5.20	-0.94	...
82.88	40.70	AmericanWoodmark	AMWD	...	dd	49.54	-0.68	...
165.50	72.50	AmerCarMart	CRMT	...	8	104.30	+0.73	...
56.64	38.22	AmerisBancorp	ABCB	1.3	10	47.27	-0.02	.15
4.52	3.68	AmeriServFin	ASRV	3.0	9	3.94	...	.03
258.45	198.64	Amgen	AMGN	3.2	21	246.25	-1.22	1.94
12.69	5.91	AmicusTherap	FOLD	...	dd	12.18	+2.22	...
29.50	14.89	AmkorTech	AMKR	.9	8	22.65	+2.48	.05
44.46	17.56	AmphastarPharm	AMPH	...	23	36.76	-0.63	...
12.45	5.61	AmrytPharma	AMYT	...	dd	7.87	+0.61	...
15.78	6.66	AmtechSystems	ASYS	...	30	8.30	+0.48	...
33.41	6.51	AmylyxPharm	AMLX	...	...	24.92	-2.07	...
16.31	1.47	Amyris	AMRS	...	dd	1.90	+0.12	...
191.95	138.50	AnalogDevices	ADI	1.7	50	177.25	+5.29	.76
37.89	18.20	AnaptysBio	ANAB	...	dd	24.69	+3.75	...
23.73	7.53	AnavexLifeSci	AVXL	...	dd	11.66	+1.40	...
59.00	27.28	Andersons	ANDE	1.9	10	37.95	+1.78	.18
33.13	2.51	Anghami	ANGH	...	dd	3.07	+0.47	...
14.92	3.47	Angi	ANGI	...	dd	5.82	+0.62	...
32.00	17.56	AngioDynamics	ANGO	...	dd	23.78	+1.09	...
14.18	0.98	AngionBiomed	ANGN	...	dd	1.09	+0.01	...
45.81	19.95	AnikaTherap	ANIK	...	dd	22.68	-0.68	...
23.61	2.60	Annexon	ANNX	...	dd	5.22	+0.21	...
10.01	9.97	AnthemisDigA	ADAL	...	cc	10.01	...	...
67.74	27.50	ApellisPharm	APLS	...	dd	63.33	+7.05	...
50.45	33.88	ApogeeEnt	APOG	2.1	61	41.47	-0.14	.22
10.39	3.49	ApolloEnd	APEN	...	dd	6.46	+0.85	...
14.00	10.01	ApolloInv	AINV	9.8	15	13.06	+1.56	.32
142.11	79.92	AppFolio	APPF	...	dd	108.41	+6.60	...
12.56	2.40	AppHarvest	APPH	...	dd	3.83	-0.01	...
115.68	38.78	Appian	APPN	...	dd	54.46	+5.93	...
182.94	129.04	Apple	AAPL	.6	27	165.35	+2.84	.23
34.20	0.85	AppliedBlockchn	APLD	...	dd	2.03	-0.09	...
3.82	0.35	AppliedGenetic	AGTC	...	dd	.38	+0.01	...
167.06	82.67	AppliedMaterials	AMAT	.9	15	109.62	+3.64	.26
33.28	1.74	AppliedMolecular	AMTI	...	dd	1.99	+0.09	...
8.86	1.48	AppliedOptoelec	AAOI	...	dd	2.80	-0.16	...
19.14	0.73	AppliedTherap	APLT	...	dd	1.31	+0.23	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
116.09	27.04	Applovin	APP	...	dd	36.46	+0.92	...
5.67	0.62	ApreaTherap	APRE	...	dd	.99	+0.03	...
3.76	0.36	Aptinyx	APTX	...	dd	.51	-0.04	...
2.94	0.86	Aptorum	APM	...	dd	1.54	+0.11	...
10.53	9.80	APxAcqnI A	APXI	...	...	10.06	+0.03	...
17.50	3.01	ApyxMedical	APYX	...	dd	10.45	+0.99	...
6.40	0.62	AquestiveTherap	AQST	...	dd	.88	+0.06	...
4.40	0.80	Aravive	ARAV	...	dd	.92	+0.05	...
10.61	9.84	ArborRaphaCapBioI	ARCK	...	dd	10.09	+0.01	...
6.50	1.93	ArbutusBiopharma	ABUS	...	dd	2.53	+0.22	...
125.00	61.63	ArcBest	ARCB	.5	8	88.28	-0.32	.12
26.91	6.04	Arcellx	ACLX	...	...	19.81	-0.92	...
50.73	37.44	ArchCapital	ACGL	...	11	43.81	-0.59	...
18.77	2.64	Arcimoto	FUV	...	dd	2.91	-0.16	...
28.28	13.20	ArcoPlatform	ARCE	...	dd	15.36	+0.86	...
65.00	11.70	ArcturusTherap	ARCT	...	dd	22.13	+4.58	...
26.13	13.59	ArcutisBiotherap	ARQT	...	dd	25.15	+0.89	...
1.92	0.49	Ardelyx	ARDX	...	dd	.85	+0.16	...
10.81	9.55	ArenaFortifyA	AFAC	...	19	10.06	+0.02	...
23.00	17.03	AresCapital	ARCC	8.6	9	19.94	+0.55	.03
387.89	249.50	arGEN-X	ARGX	...	dd	367.85	+3.64	...
21.00	3.71	ArgoBlockchain	ARBK	...	6	5.06	+0.19	...
10.50	9.82	ArgusCapitalA	ARGU	...	20	10.01	...	...
14.95	4.23	Arhaus	ARHS	...	18	6.01	+0.50	...
9.94	9.70	ArisZAcqn	ARIZ	...	...	9.91	+0.01	...
0.21	0.02	ArisZAcqnRt	ARIZR	...	...	.08	-0.07	...
9.99	9.34	ArmadaAcqnI	AACI	...	dd	9.87	+0.01	...
10.00	9.80	ArogoCapA	AOGO	...	dd	10.00	+0.02	...
27.67	5.45	ArrayTech	ARRY	...	dd	17.66	+0.81	...
17.99	1.28	Arrival	ARVL	...	dd	1.66	+0.09	...
38.24	30.50	ArrowFinancial	AROW	3.2	11	33.70	+0.15	.27
84.83	26.81	ArrowheadPharm	ARWR	...	dd	45.96	+3.43	...
10.17	9.70	ArtemisStratInvt	ARTE	...	70	9.95	-0.04	...
27.57	6.58	Arteris	AIP	...	dd	8.90	+0.84	...
53.80	36.55	ArtesianRscs A	ARTNA	2.0	29	53.70	+2.14	.2729
103.53	34.90	Arvinas	ARVN	...	dd	55.43	+2.32	...
178.71	61.58	AscendisPharma	ASND	...	dd	94.91	+9.38	...
3.36	0.36	AslanPharm	ASLN	...	dd	.53	+0.07	...
6.90	0.75	AspenGroup	ASPU	...	dd	.98	-0.06	...
213.66	173.81	AspenTech	AZPN	...	...	213.12	+9.03	...
3.94	1.32	AssemblyBiosci	ASMB	...	dd	2.09	+0.09	...
75.00	36.31	AstecIndustries	ASTE	1.1	cc	42.32	-6.81	.12
13.58	1.19	AstraSpace	ASTR	...	dd	1.30	-0.13	...
71.70	53.63	AstraZeneca	AZN	2.2	dd	66.03	-0.20	.465
10.26	2.36	AstriaTherap	ATXS	...	dd	4.81	+0.71	...
16.80	9.24	Astronics	ATRO	...	dd	11.02	-0.20	...
18.52	11.22	AstroNova	ALOT	...	14	11.82	-0.33	...
20.04	2.83	AtaraBiotherap	ATRA	...	dd	3.44	+0.41	...
46.91	5.31	AteaPharm	AVIR	...	17	8.79	+0.59	...
3.91	0.41	Athenex	ATNX	...	dd	.96	+0.45	...
16.65	2.53	AthiraPharma	ATHA	...	dd	3.78	+0.30	...
5.70	2.12	AtlanticAmerican	AAME	.7	9	2.95	+0.03	.02
10.01	9.87	AtlCoastal II A	ACAB	...	...	10.00	+0.01	...
42.67	31.44	AtlUnionBkshs	AUB	3.6	12	33.32	-1.27	.30
41.32	28.82	AtlanticaSust	AY	5.1	dd	34.84	-0.82	.445
91.98	30.58	Atlanticus	ATLC	...	5	38.88	+0.24	...
99.90	58.70	AtlasAir	AAWW	...	7	99.65	+23.94	...
15.40	4.71	AtlasTech	ATCX	...	dd	7.49	+0.47	...
483.13	159.54	Atlassian	TEAM	...	dd	268.59	+59.27	...
7.00	1.51	Atreca	BCEL	...	dd	2.55	+0.58	...
89.18	32.84	Atricure	ATRC	...	44	50.94	+1.53	...
805.62	565.27	Atrion	ATRI	1.2	35	650.00	+25.90	1.95
31.75	25.82	AuburnNatlBncp	AUBN	3.9	13	27.31	+0.11	.265
37.35	19.62	AudioCodes	AUDC	1.6	23	21.84	-2.46	.18
26.16	11.98	AuraBiosciences	AURA	...	dd	15.41	+1.15	...
10.08	9.83	AuraFatProjectsA	AFAR	...	...	9.96	-0.12	...
33.97	7.70	AuriniaPharm	AUPH	...	dd	8.37	+0.19	...
8.69	1.21	AuroraCannabis	ACB	...	dd	1.50	+0.09	...
17.77	1.84	AuroraInnov	AUR	...	dd	2.70	+0.16	...
2.66	0.75	AuroraMobile	JG	...	dd	.97	+0.03	...
9.98	9.54	AuroraTechA	ATAK	...	...	9.98	+0.04	...
0.25	0.06	AuroraTechRt	ATAKR	...	...	.08	-0.01	...
344.39	163.20	Autodesk	ADSK	...	cc	221.70	+5.38	...
7.90	1.96	AutolusTherap	AUTL	...	dd	3.48	+0.69	...
248.96	192.26	ADP	ADP	1.7	35	247.20	+6.08	1.04
11.59	1.05	AvadelPharm	AVDL	...	dd	5.88	+1.15	...
10.50	9.83	AvalonAcqn	AVAC	...	24	10.02	-0.02	...
10.17	1.89	AveannaHealth	AVAH	...	dd	2.23	+0.11	...
10.80	3.88	AvePoint	AVPT	...	dd	5.37	+0.34	...
40.43	23.88	AviatNetworks	AVNW	...	19	31.70	+2.32	...
37.31	20.83	AvidTechnology	AVID	...	25	26.65	-1.41	...
29.25	10.89	AvidityBio	RNA	...	dd	18.99	+2.70	...
27.44	5.86	AvidXchange	AVDX	...	dd	7.98	+0.76	...
545.11	78.90	AvisBudget	CAR	...	4	184.11	+2.08	...
50.19	35.71	Avnet	AVT	2.2	9	46.60	-1.27	.26
4.25	1.95	Aware	AWRE	...	dd	2.03	-0.02	...
83.74	41.31	AxcelisTechs	ACLS	...	18	78.18	+7.85	...
4.40	1.35	AxcellaHealth	AXLA	...	dd	2.47	+0.58	...
209.00	82.49	AxonEnterprise	AXON	...	cc	116.29	+6.10	...
79.81	38.41	Axonics	AXNX	...	dd	71.00	+6.33	...
51.16	19.38	AxsomeTherap	AXSM	...	dd	43.44	+4.85	...
14.95	0.70	AyalaPharm	AYLA	...	dd	1.61	-0.10	...
124.79	60.81	Azenta	AZTA	.6	dd	70.02	+1.76	.10
B								
17.40	9.95	BBQ Holdings	BBQ	...	5	11.59	-0.41	...
20.71	14.20	BCB Bancorp	BCBP	3.3	9	19.48	+0.22	.16
11.74	2.94	BELLUS Health	BLU	...	dd	11.63	+1.82	...
5.86	3.00	BGC Partners	BGCP	1.0	15	4.08	+0.43	.01
47.20	20.15	BJsRestaurants	BJRI	...	dd	23.10	-0.37	...
120.20	70.21	BOK Fin	BOKF	2.4	12	88.86	+0.83	.53
45.36	17.08	BRP Group	BRP	...	dd	28.41	+0.84	...
102.96	57.38	BRP	DOOO	1.2	12	73.70	-2.38	.1281
91.24	41.20	B Riley Fin	RILY	7.2	dd	55.73	+4.19	1.00
12.32	3.95	BTRS	BTRS	...	dd	6.80	+0.35	...
36.50	4.81	Backblaze	BLZE	...	dd	6.60	+0.98	...
182.60	101.62	Baidu	BIDU	...	dd	137.82	+1.25	...
39.78	19.84	BakerHughes	BKR	3.0	dd	24.06	-1.63	.18
174.29	110.15	Balchem	BCPC	.5	38	127.51	-8.25	.64
19.66	5.75	BallardPower	BLDP	...	dd	8.77	+0.74	...
112.00	53.77	BancFirst	BANF	1.3	23	109.00	+1.61	.36
130.00	15.00	Bandwidth	BAND	...	dd	16.04	-0.59	...
51.39	34.79	BankOZK	OZK	3.2	9	40.52	+0.42	.32
32.05	26.57	BankofPrinceton	BPRN	3.5	8	28.39	-0.97	.25
27.28	19.51	Bank7	BSVN	2.0	9	24.37	+1.06	.12
12.79	9.18	BankFinancial	BFIN	4.0	17	9.90	+0.37	.10
36.87	28.25	BankwellFin	BWFG	2.5	7	32.38	-0.40	.20
66.79	50.02	Banner	BANR	2.9	11	60.93	-1.06	.44
25.66	5.41	Baozun	BZUN	...	dd	9.05	+0.63	...
86.82	57.76	BarrettBus	BBSI	1.4	14	83.10	+1.51	.30
24.79	13.16	BassettFurniture	BSET	2.8	27	20.72	-2.23	.16
23.54	16.47	BayCom	BCML	1.0	10	19.14	-0.45	.05
65.30	45.71	BeaconRoof	BECN	...	12	59.59	-0.43	...
116.91	27.77	BeamTherap	BEAM	...	dd	63.43	+0.45	...
22.87	1.22	BeasleyBroadcast	BBGI	...	dd	1.40	+0.13	...
30.14	4.38	BedBath	BBBY	...	dd	5.65	+0.13	...
426.56	118.18	BeiGene	BGNE	...	dd	194.47	+26.39	...
30.39	13.14	BelFuse A	BELFA	.9	11	27.43	-2.23	.06
25.37	11.58	BelFuse B	BELFB	1.1	8	24.97	+0.24	.07
13.06	7.16	Benefitfocus	BNFT	...	dd	7.40	-1.07	...
71.92	26.32	BentleySystems	BSY	.3	cc	41.05	+1.45	.03
46.90	3.66	BerkeleyLights	BLI	...	dd	5.26	+0.77	...
9.56	1.40	BerkshireGrey	BGRY	...	dd	2.73	+0.97	...
1.62	0.18	BerkshireGreyWt	BGRYW	...	...	.34	+0.12	...
12.85	4.72	Berry(bry)	BRY	2.6	cc	9.17	+0.63	.56
134.99	20.50	BeyondMeat	BYND	...	dd	38.26	+6.27	...
62.08	12.08	BicycleTherap	BCYC	...	dd	26.20	+2.64	...
47.65	10.39	Big5SportingGds	BGFV	9.1	4	11.02	-1.84	.25
67.36	12.71	BigCommerce	BIGC	...	dd	18.82	+3.17	...
93.47	14.93	Bilibili	BILI	...	dd	24.58	+0.14	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
543.85	318.07	Bio-Techne	TECH	.3	58	382.97	-2.31	.32
43.73	2.01	BioAtla	BCAB	...	dd	3.94	+0.54	...
16.43	9.27	BioceresCrop	BIOX	...	dd	11.20	+0.75	...
19.99	7.61	BioCryst	BCRX	...	dd	14.05	+3.03	...
10.22	1.25	Biodesix	BDSX	...	dd	2.77	+0.72	...
351.86	187.16	Biogen	BIIB	...	16	218.20	+3.14	...
96.50	70.73	BioMarinPharm	BMRN	...	cc	95.82	+9.77	...
14.85	2.84	BiomeaFusion	BMEA	...	dd	11.85	+1.25	...
22.00	5.70	Bionomics	BNOX	...	dd	6.54	-0.01	...
464.00	117.08	BioNTech	BNTX	.0	3	183.11	+17.96	1.5342
10.00	9.78	BioPlusAcqnA	BIOS	...	dd	9.99	+0.03	...
6.20	0.56	BioraTherap	BIOR	...	dd	.83	+0.13	...
17.53	6.30	Bioventus	BVS	...	dd	8.87	+0.38	...
9.36	1.04	Bitfarms	BITF	...	9	1.62	+0.16	...
10.47	1.46	BlackDiamond	BDTX	...	dd	3.73	+0.23	...
86.96	48.52	Blackbaud	BLKB	...	dd	56.03	-5.29	...
135.00	49.66	BlackLine	BL	...	dd	67.27	+4.05	...
4.38	3.43	BlackRockCapInvt	BKCC	10.4	14	3.86	+0.04	.10
14.52	11.76	BlkRkTCPCap	TCPC	9.0	14	13.38	+0.44	.30
9.95	9.61	bleuacaciaA	BLEU	...	...	9.79	-0.02	...
0.25	0.09	bleuacaciaRt	BLEUR	...	...	.12	+0.01	...
10.58	4.09	BlockchainCoinIA	BCSA	...	cc	10.01	+0.01	...
10.40	9.70	BlockchainMoonA	BMAQ	...	dd	9.97	+0.04	...
0.41	0.04	BlockchainMoonRt	BMAQR	...	...	.05	-0.02	...
27.70	15.89	BloominBrands	BLMN	.0	32	20.42	+0.03	.14
21.56	14.59	Blucora	BCOR	...	77	21.55	+1.55	...
25.87	8.41	BlueBird	BLBD	...	dd	11.73	+0.57	...
15.47	11.08	BlueFoundryBncp	BLFY	...	dd	11.60	-0.13	...
9.99	9.84	BlueWorldA	BWAQ	...	...	9.99	+0.05	...
17.85	2.87	bluebirdbio	BLUE	...	dd	5.59	+1.54	...
6.11	1.08	BlueCity	BLCT	...	dd	1.50	-0.01	...
117.86	43.46	BlueprintMed	BPMC	...	dd	68.14	+17.08	...
19.29	1.39	BoltBiotherap	BOLT	...	dd	2.49	+0.32	...
2715.66	1669.34	BookingHldgs	BKNG	...	51	1924.97	-10.72	...
22.82	10.76	BowmanConsult	BWMN	...	cc	14.00	+0.27	...
12.50	2.30	BraggGaming	BRAG	...	dd	6.72	+1.02	...
10.40	4.35	Brainsway	BWAY	...	dd	6.21	+0.06	...
98.78	27.09	Braze	BRZE	...	dd	47.12	+3.65	...
56.19	4.98	BridgeBioPharma	BBIO	...	dd	11.19	+2.53	...
15.50	10.26	BridgfordFoods	BRID	...	dd	14.95	+2.31	...
12.55	5.84	Brightcove	BCOV	...	dd	6.42	+0.47	...
62.33	38.38	BrighthouseFin	BHF	...	2	45.13	+1.71	...
20.39	3.60	BrilliantEarthA	BRLT	...	62	6.67	+0.41	...
10.13	9.82	BroadCapital	BRAC	...	dd	9.96	...	...
10.63	9.91	BroadCapital	BRACU	...	...	10.06	+0.01	...
677.76	462.66	Broadcom	AVGO	3.0	27	551.44	+15.96	4.10
17.74	12.70	BrooklineBcp	BRKL	3.8	10	13.70	-0.13	.13
13.63	0.45	BrooklynImmuno	BTX	...	dd	.53	+0.04	...
92.35	55.80	Bruker	BRKR	.3	35	62.48	-6.07	.05
10.00	9.80	BullpenParlayA	BPAC	...	...	9.98	+0.02	...
61.05	15.41	Bumble	BMBL	...	dd	37.56	-0.36	...
11.69	2.79	BurgerFiIntl	BFI	...	dd	3.06	-0.04	...
24.06	1.74	BurningRockBio	BNR	...	dd	3.51	+0.32	...
9.99	9.80	BurTechAcqnA	BRKH	...	...	9.97	...	...
29.50	20.19	BusFirstBcshs	BFST	2.0	11	23.43	-0.05	.12
14.77	1.50	BuzzFeed	BZFD	...	dd	1.88	...	...
10.59	9.89	byNordicAcqnA	BYNO	...	...	10.02	+0.05	...
C								
14.69	1.66	Cadiz	CDZI	...	dd	4.23	+0.44	...
55.00	43.10	C&F Fin	CFFI	3.3	7	48.00	+3.87	.40
26.80	20.49	CB FinSvcs	CBFV	4.1	10	23.17	-0.50	.24
32.38	25.29	CBTX	CBTX	1.7	21	30.74	-0.21	.13
208.71	152.15	CDW	CDW	1.1	24	179.69	-1.84	.50
51.20	31.08	CEVA	CEVA	...	cc	38.84	+1.61	...
10.00	9.80	CFAcqnVII A	CFFS	...	...	9.96	+0.03	...
51.21	4.84	C4 Therap	CCCC	...	dd	12.77	+3.13	...
115.99	85.80	CH Robinson	CHRW	2.0	13	109.74	-0.96	.55
10.98	9.75	CIIGCapPtrsII	CIIG	...	dd	9.97	+0.01	...
3.98	1.44	CLPS	CLPS	...	4	1.60	+0.13	...
256.94	185.79	CME Group	CME	2.0	25	202.15	+2.67	1.00
28.59	23.00	CNB FinPA	CCNE	2.7	8	26.19	+0.39	.175
49.52	6.54	CompassPath	CMPS	...	dd	20.07	+4.48	...
38.92	10.18	CPI Card	PMTS	...	11	18.00	+1.20	...
116.71	78.35	CRA Intl	CRAI	1.3	17	95.13	-3.88	.31
142.64	42.51	CRISPR Therap	CRSP	...	23	81.40	+6.40	...
66.58	45.23	CSG Systems	CSGS	1.9	39	55.03	-10.22	.265
10.46	6.61	CSP	CSPI	...	dd	7.94	+0.06	...
145.50	96.03	CSW Industrials	CSWI	.6	29	120.00	+0.53	.17
38.63	27.60	CSX	CSX	1.2	19	33.11	+0.78	.10
26.95	18.72	CVB Fin	CVBF	2.9	18	26.23	-0.44	.19
14.95	0.90	CabalettaBio	CABA	...	dd	1.33	+0.15	...
10.76	9.81	CactusAcqn1 A	CCTS	...	dd	10.01	+0.02	...
192.70	132.32	CadenceDesign	CDNS	...	67	186.55	+0.47	...
119.81	35.10	CaesarsEnt	CZR	...	dd	47.67	+1.98	...
14.43	8.20	Caesarstone	CSTE	10.0	17	10.03	+1.05	.25
59.95	34.29	Cal-MaineFoods	CALM	5.8	19	51.86	+0.75	.749
12.23	3.90	CalAmp	CAMP	...	dd	4.99	+0.28	...
53.25	28.76	CalavoGrowers	CVGW	2.8	dd	41.31	+1.01	1.15
24.00	16.98	CaliforniaBncp	CALB	...	12	20.73	-0.27	...
49.80	2.30	CalitheraBiosci	CALA	...	dd	4.07	+0.89	...
32.92	12.55	CalliditasTherap	CALT	...	dd	21.59	+2.94	...
17.43	5.40	CalumetSpecialty	CLMT	...	dd	15.69	+3.38	...
4.43	0.20	Calyxt	CLXT	...	dd	.29	+0.07	...
44.16	12.40	CambiumNtwks	CMBM	...	82	19.08	+0.23	...
52.16	41.48	CamdenNational	CAC	3.5	11	45.18	-0.52	.40
49.60	22.89	Camtek	CAMT	...	21	30.62	+1.47	...
11.19	2.56	Canaan	CAN	...	2	3.88	-0.05	...
43.14	22.15	CanadianSolar	CSIQ	...	32	38.67	+1.79	...
14.78	2.81	CandelTherap	CADL	...	dd	3.50	+0.40	...
10.10	9.78	Canna-GlobalA	CNGL	...	dd	10.06	+0.02	...
13.35	1.75	Canoo	GOEV	...	dd	3.70	+0.24	...
19.85	2.13	CanopyGrowth	CGC	...	dd	2.70	+0.07	...
13.25	4.28	Cantaloupe	CTLP	...	cc	6.26	+0.19	...
32.92	15.14	CanterburyPark	CPHC	1.3	8	21.50	+0.35	.07
28.16	20.94	CapitalBancorp	CBNK	.9	8	23.99	-1.00	.06
33.90	22.02	CapitalCityBank	CCBG	1.9	17	33.14	+0.75	.16
19.65	11.08	CapitalProduct	CPLP	4.3	2	13.85	-1.13	.15
28.41	17.79	CapitalSouthwest	CSWC	9.5	17	20.25	+0.27	.50
10.50	9.80	CapitalworksEMA	CMCA	...	...	10.05	+0.01	...
12.79	8.77	CapitolFedFin	CFFN	3.5	16	9.70	+0.11	.085
22.74	18.63	CapStarFin	CSTR	1.9	10	21.12	+0.11	.10
18.93	7.40	CaraTherap	CARA	...	dd	11.27	+2.53	...
39.37	13.41	CardiovascularSys	CSII	...	dd	16.55	+1.14	...
99.47	11.96	Cardlytics	CDLX	...	dd	15.04	+1.24	...
9.39	3.25	Carecloud	MTBC	...	dd	3.76	-0.56	...
84.94	19.35	CareDx	CDNA	...	dd	26.39	+2.60	...
11.00	3.45	CareMax	CMAX	...	dd	7.23	+0.08	...
50.03	20.15	CarGurus	CARG	...	dd	25.69	+1.40	...
32.65	4.89	CaribouBio	CRBU	...	dd	8.55	+0.43	...
4.75	0.38	CarLotz	LOTZ	...	dd	.60	+0.18	...
60.62	30.01	Carlyle	CG	3.4	7	37.96	-0.95	.325
14.96	12.14	CarlyleSecured	CGBD	9.4	5	13.67	+0.08	.08
20.74	5.90	CarParts.com	PRTS	...	dd	8.38	+0.40	...
5.29	1.28	CarrolsRestr	TAST	.0	dd	2.34	-0.15	.41
17.99	11.50	CarterBkshrs	CARE	...	11	15.28	+1.33	...
11.20	9.90	CartesianGrwIIA	RENE	...	...	9.99	...	...
10.10	9.80	CarticaAcqnA	CITE	...	...	10.05	-0.02	...
7.54	3.39	CasaSystems	CASA	...	dd	4.61	+0.19	...
9.95	9.63	CascadiaAcqnA	CCAI	...	43	9.85	-0.01	...
92.75	63.90	CasellaWaste	CWST	...	92	84.08	+3.13	...
216.40	170.82	CaseysGenStores	CASY	.7	23	207.38	+4.73	.38
46.26	31.85	CassInfoSys	CASS	3.1	16	36.11	-0.35	.28
78.58	15.58	CastleBiosci	CSTL	...	dd	30.56	+2.60	...
48.88	37.37	CathayGenBncp	CATY	3.2	10	42.06	+0.36	.34
327.24	179.47	CavcoIndustries	CVCO	...	11	274.30	+16.51	...
8.05	4.09	CECO Env	CECE	...	93	8.05	+0.30	...
13.24	4.10	CellebriteDI	CLBT	...	20	5.70	+0.65	...
15.50	2.30	Cellectis	CLLS	...	dd	3.46	+0.84	...
5.32	1.51	CelyadOncology	CYAD	...	dd	2.44	+0.73	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
25.98	2.89	CentessaPharm	CNTA	...	dd	5.41	+1.09	...
11.61	1.34	Centogene	CNTG	...	dd	1.57	+0.18	...
57.32	40.03	CentralGarden	CENT	...	16	44.25	+0.91	...
52.04	37.56	CentralGardenA	CENTA	...	15	41.51	+0.71	...
30.36	6.58	CenturyAluminum	CENX	...	dd	7.86	-0.03	...
32.90	7.32	CenturyTherap	IPSC	...	dd	11.69	+1.12	...
4.33	1.53	Ceragon	CRNT	...	dd	2.67	+0.07	...
125.73	23.67	Cerence	CRNC	...	36	29.40	+1.23	...
45.48	16.18	Certara	CERT	...	dd	23.74	+0.75	...
8.06	4.35	Cerus	CERS	...	dd	5.57	+0.17	...
10.12	9.81	ChainBridgeIA	CBRG	...	27	9.99	+0.01	...
28.08	16.64	ChampionX	CHX	1.4	26	20.72	-0.17	.075
24.68	18.97	ChangeHlthcr	CHNG	...	dd	23.88	-0.39	...
8.46	2.49	ChargeEnt	CRGE	...	dd	2.73	-0.31	...
825.62	407.75	CharterComms	CHTR	...	15	462.98	+30.88	...
149.62	107.85	CheckPoint	CHKP	...	20	119.31	-5.29	...
51.19	26.05	Cheesecake	CAKE	3.7	18	29.39	+0.16	.27
42.16	26.28	ChefsWarehouse	CHEF	...	46	34.77	+0.16	...
50.90	13.11	ChemoCentryx	CCXI	...	dd	50.52	+26.90	...
49.50	40.74	ChemungFinl	CHMG	2.6	8	47.24	+1.97	.31
10.05	9.98	ChengheAcqnA	CHEA	...	...	10.02	-0.01	...
105.00	50.71	ChesapeakeEner	CHK	10.1	9	92.00	-2.17	1.77
20.29	13.87	ChicagoAtlRealEst	REFI	12.3	16	15.31	+1.09	.47
31.37	4.35	ChickenSoupA	CSSE	...	dd	10.84	+1.60	...
113.50	36.97	Children'sPlace	PLCE	...	4	46.85	+3.51	...
7.42	1.27	Chimerix	CMRX	...	dd	2.68	+0.49	...
1.73	0.61	ChinaIndex	CIH	...	...	.67	+0.03	...
13.37	3.75	Chindata	CD	...	46	6.94	-0.20	...
21.11	10.48	ChinookTherap	KDNY	...	dd	20.44	+1.93	...
44.72	21.38	ChipMOSTechs	IMOS	14.9	5	23.39	-0.60	2.9194
181.34	79.31	ChordEnergy	CHRD	1.9	3	124.77	-3.47	15.00
262.20	172.75	ChurchillDowns	CHDN	.3	17	210.17	+0.37	.667
34.93	18.64	Chuy's	CHUY	...	17	21.61	-0.62	...
98.50	25.01	Cimpress	CMPR	...	dd	37.50	-2.69	...
143.22	93.41	CincinnatiFin	CINF	2.8	30	97.26	-0.08	.69
30.66	13.00	CinCorPharma	CINC	...	...	23.45	+0.83	...
2.95	0.47	Cinedigm	CIDM	...	84	.63	+0.07	...
461.44	343.86	Cintas	CTAS	1.1	36	423.61	-1.88	1.15
15.39	1.26	CipherMining	CIFR	...	dd	2.19	+0.47	...
95.84	67.03	CirrusLogic	CRUS	...	14	85.78	+0.32	...
64.29	40.82	CiscoSystems	CSCO	3.4	16	45.01	-0.36	.38
97.46	20.42	CitiTrends	CTRN	...	4	25.53	+0.95	...
16.49	12.30	CtznCmntyBcp	CZWI	2.0	7	13.25	+0.30	.26
21.75	15.30	CitizensHolding	CIZN	5.5	12	17.30	-0.11	.24
115.00	78.07	CitrixSystems	CTXS	1.4	39	102.50	+1.09	.37
87.47	71.64	CityHolding	CHCO	2.8	15	86.52	-0.27	.60
31.20	17.43	Clarus	CLAR	.5	29	20.53	-0.09	.025
31.24	0.26	ClarusTherap	CRXT	...	dd	.30	+0.03	...
9.94	9.79	CleanEarthA	CLIN	...	...	9.88	+0.03	...
0.26	0.08	CleanEarthRt	CLINR	...	...	.13	+0.02	...
9.69	4.02	CleanEnerFuels	CLNE	...	dd	7.57	+1.09	...
112.73	39.70	Clearfield	CLFD	...	39	111.15	+12.60	...
7.73	1.26	ClearsideBiomed	CLSD	...	dd	1.67	+0.13	...
9.96	9.43	ClimateRockA	CLRC	...	...	9.95	+0.01	...
0.14	0.06	ClimateRockRt	CLRCR	...	...	.08	...	...
11.13	1.95	CloverHealth	CLOV	...	dd	3.26	+0.46	...
5.06	0.58	ClovisOncology	CLVS	...	dd	1.66	-0.01	...
54.41	28.28	CoastalFinl	CCB	...	17	39.64	-1.59	...
656.11	378.15	CocaColaCon	COKE	.2	17	499.74	-13.26	.25
62.51	42.33	Coca-ColaEuro	CCEP	4.3	15	51.99	-2.13	.59
15.88	1.67	CodexDNA	DNAY	...	dd	2.22	+0.31	...
42.01	6.15	Codexis	CDXS	...	dd	8.75	+1.89	...
22.95	2.21	CodiakBioSci	CDAK	...	dd	2.39	-0.23	...
24.48	20.76	CodorusValleyBncp	CVLY	2.9	16	20.99	-0.98	.15
12.22	3.79	CogentBio	COGT	...	dd	12.05	+0.96	...
80.50	55.16	CogentComm	CCOI	5.7	63	58.97	-4.84	.88
92.17	41.69	Cognex	CGNX	.5	33	47.94	-3.04	.065
13.80	1.50	CognitionTherap	CGTX	...	dd	3.13	+1.24	...
93.47	63.26	CognizantTech	CTSH	1.6	16	68.72	+0.76	.27
28.55	3.91	CognyteSoftware	CGNT	...	dd	4.84	+0.33	...
19.32	5.60	CoherusBioSci	CHRS	...	dd	11.83	+3.36	...
39.86	24.06	Cohu	COHU	...	16	30.48	+1.90	...
368.90	40.83	CoinbaseGlbl	COIN	...	8	93.05	+30.09	...
22.89	14.04	CollegiumPharm	COLL	...	23	20.10	+2.91	...
158.42	97.39	ColliersIntl	CIGI	.2	82	122.36	-2.61	.15
23.00	6.51	Collplant	CLGN	...	dd	8.84	+1.15	...
19.59	13.84	ColonyBankcorp	CBAN	3.0	11	14.24	-0.28	.1075
40.78	26.97	ColumbiaBanking	COLB	4.0	11	30.15	-0.02	.30
22.86	17.10	ColumbiaFin	CLBK	...	25	21.19	+0.85	...
107.50	68.29	ColumbiaSportswr	COLM	1.6	15	74.87	+0.86	.30
54.20	26.42	ColumbusMcKinn	CMCO	.9	20	32.08	-1.02	.07
61.80	36.57	Comcast A	CMCSA	2.8	12	38.27	+0.75	.27
74.72	61.81	CommerceBcshrs	CBSH	1.5	18	71.25	+1.76	.265
10.84	5.23	CommVehicle	CVGI	...	13	7.50	-0.20	...
16.74	5.56	CommScope	COMM	...	dd	9.70	+0.67	...
46.30	38.20	CmntyTrBcp	CTBI	4.1	10	42.96	-0.37	.44
16.55	12.75	CommWestBcshs	CWBC	2.2	9	13.52	-0.35	.075
84.22	53.87	CommVaultSys	CVLT	...	cc	56.82	+0.73	...
9.74	9.59	CompassDigitalAcqn	CDAQ	...	...	9.72	+0.05	...
10.69	4.72	CompoSecure	CMPO	...	9	6.62	+1.16	...
7.48	1.39	Compugen	CGEN	...	dd	1.46	-0.15	...
37.62	26.11	ComputerPrograms	CPSI	...	24	31.46	-2.30	...
10.38	6.77	ComputerTask	CTG	...	9	8.38	-0.33	...
4.15	1.52	comScore	SCOR	...	dd	2.16	+0.15	...
27.70	8.42	ComtechTel	CMTL	3.4	dd	11.70	+0.08	.10
208.48	121.60	Concentrix	CNXC	.7	16	136.71	+2.95	.25
6.88	2.57	ConcertPharm	CNCE	...	dd	6.13	+0.53	...
7.50	3.71	Conduent	CNDT	...	10	4.34	-0.32	...
94.97	16.48	Confluent	CFLT	...	dd	33.73	+8.28	...
4.33	1.28	Conifer	CNFR	...	21	1.48	+0.01	...
29.27	0.56	ConnectBiopharma	CNTB	...	dd	1.32	+0.50	...
37.00	23.18	ConnectOneBncp	CNOB	2.3	9	27.19	+0.75	.155
28.00	7.79	Conn's	CONN	...	4	9.84	+0.42	...
69.31	34.81	ConsensusCloud	CCSI	...	12	56.69	+2.66	...
10.50	9.69	Consilium I A	CSLM	...	...	9.84	...	...
0.30	0.07	Consilium I Rt	CSLMR	...	...	.09	...	...
9.70	4.51	ConsldComm	CNSL	...	dd	7.08	+0.48	...
15.78	9.01	ConsldWater	CWCO	2.3	cc	15.10	-0.45	.085
75.98	38.00	ConstellationEner	CEG	.8	dd	74.30	+8.20	.141
44.99	18.89	ConstructionPtrs	ROAD	...	cc	26.96	+3.18	...
15.47	4.73	ConsumerPtfo	CPSS	...	4	11.98	-0.84	...
10.69	1.20	ContextLogic	WISH	...	dd	1.79	+0.29	...
161.12	102.21	Copart	CPRT	...	29	129.22	+1.12	...
14.98	1.40	CoreScientific	CORZ	...	dd	2.91	+0.40	...
7.13	2.65	CorMedix	CRMD	...	dd	7.13	+1.78	...
30.77	12.23	CorsairGaming	CRSR	...	dd	16.34	+2.24	...
213.38	129.19	Corvel	CRVL	...	43	157.46	-7.43	...
9.54	0.75	CorvusPharm	CRVS	...	dd	.92	+0.04	...
101.05	49.00	CoStar	CSGP	...	87	72.87	+0.28	...
612.27	406.51	Costco	COST	.7	43	540.67	-0.63	.90
52.26	11.68	Couchbase	BASE	...	dd	16.51	+1.28	...
10.08	9.91	CounterPressA	CPAQ	...	...	10.01	+0.05	...
270.79	50.54	CoupaSoftware	COUP	...	dd	76.50	+11.08	...
34.80	17.23	CovenantLogist	CVLG	.8	7	32.74	-0.73	.0625
25.58	13.39	Covetrus	CVET	...	dd	20.81	+0.04	...
40.86	21.36	Cowen	COWN	1.2	8	38.65	+3.58	.12
149.88	81.87	CrackerBarrel	CBRL	5.4	17	96.58	+1.51	1.30
9.39	6.15	CreativeMedia	CMCT	4.9	dd	7.00	-0.03	.085
703.27	452.48	CreditAcceptance	CACC	...	10	544.08	-31.83	...
18.00	8.61	CredoTech	CRDO	...	dd	16.01	-0.04	...
21.48	15.06	CrescentCapBDC	CCAP	9.9	6	16.60	...	.05
9.99	9.79	CresceraCapA	CREC	...	...	9.97	+0.01	...
9.80	4.18	Cresud	CRESY	...	2	6.18	+0.35	...
37.91	5.88	Cricut	CRCT	...	14	7.18	+0.44	...
28.95	15.91	CrineticsPharm	CRNX	...	dd	22.20	+2.99	...
43.49	20.56	Criteo	CRTO	...	13	26.78	+1.38	...
10.40	9.71	CrixusBH3 A	BHAC	...	22	9.93	+0.02	...
183.88	46.08	Crocs	CROX	...	8	73.61	+1.97	...
7.48	2.57	Cronos	CRON	...	dd	3.41	+0.26	...
30.51	15.26	CrossCtyHlthcr	CCRN	...	4	24.18	-2.18	...

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
16.50	11.81	CrossFirstBkshs	CFB	...	10	13.95	+0.23	...
298.48	130.00	CrowdStrike	CRWD	...	dd	191.17	+7.57	...
11.15	9.49	Crypto1Acqn	DAOOU	...	...	10.02	...	...
10.40	9.75	Crypto1AcqnA	DAOO	...	dd	9.96	...	...
22.55	2.75	CueHealth	HLTH	...	10	4.32	+0.94	...
30.33	7.30	CullinanOncology	CGEM	...	dd	14.81	+1.30	...
7.51	1.89	CumberlandPharm	CPIX	...	dd	2.09	-0.18	...
15.67	6.46	CumulusMedia	CMLS	...	3	8.48	+0.54	...
75.68	12.39	CureVac	CVAC	...	...	13.76	+0.76	...
9.04	0.70	Curis	CRIS	...	dd	1.00	+0.01	...
74.38	31.62	Cutera	CUTR	...	dd	48.74	+2.32	...
10.96	3.30	Cvent	CVT	...	dd	6.20	-0.04	...
22.51	4.60	CVRx	CVRX	...	dd	9.14	+0.31	...
201.68	100.35	CyberArkSoftware	CYBR	...	dd	136.44	+6.31	...
49.95	30.98	CyberOptics	CYBE	...	19	41.10	+0.43	...
3.62	0.46	CyclerionTherap	CYCN	...	dd	.90	-0.06	...
4.74	1.67	CymaBayTherap	CBAY	...	dd	4.25	+1.12	...
22.85	1.56	CyteirTherap	CYT	...	dd	2.49	-0.42	...
28.70	7.38	CytekBiosci	CTKB	...	dd	15.03	+2.23	...
52.69	29.10	Cytokinetics	CYTK	...	dd	51.82	+9.49	...
7.53	1.19	CytomXTherap	CTMX	...	dd	1.66	+0.23	...
15.42	7.51	CyxteraTech	CYXT	...	dd	12.28	+0.09	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.99	1.15	DBV Tech	DBVT	...	dd	2.64	+0.09	...
40.50	12.64	DiceTherap	DICE	...	dd	18.94	+1.70	...
4.77	0.76	DIRTT Envl	DRTT	...	dd	.85	-0.13	...
46.31	16.20	DISH Network	DISH	...	6	19.20	+1.83	...
47.46	15.87	DMC Global	BOOM	...	dd	21.75	-1.01	...
14.09	0.59	D-MarketElec	HEPS	...	dd	1.18	+0.30	...
10.15	9.73	DPCapAcqnIA	DPCS	...	dd	9.99	-0.02	...
9.95	9.78	DuetAcqnA	DUET	...	...	9.95	+0.02	...
36.26	22.09	DXP Ents	DXPE	...	23	34.23	+0.23	...
26.90	5.00	DadaNexus	DADA	...	dd	6.66	+0.23	...
6.32	2.82	Daktronics	DAKT	...	cc	3.07	-0.26	...
7.60	5.99	DallasNews	DALN	9.5	dd	6.76	+0.17	.16
199.68	81.12	Datadog	DDOG	...	cc	113.29	+11.28	...
52.54	29.60	Dave&Buster's	PLAY	...	12	39.06	+1.70	...
15.35	0.54	Dave	DAVE	...	dd	.78	+0.09	...
4.69	1.12	DAVIDsTEA	DTEA	...	1	1.57	+0.08	...
2.70	1.28	DawsonGeophys	DWSN	...	dd	1.30	-0.22	...
28.70	5.44	DayOneBiopharm	DAWN	...	dd	23.64	+6.51	...
8.86	1.83	DecibelTherap	DBTX	...	dd	4.45	-0.16	...
37.99	6.51	DecipheraPharm	DCPH	...	dd	16.51	+3.82	...
11.00	9.70	DeepMedicineAcqn	DMAQ	...	dd	10.04	...	...
0.37	0.05	DeepMedicineAcqnRt	DMAQR	...	...	.10	-0.07	...
50.30	14.76	DefinitiveHlthcr	DH	...	dd	24.51	-1.48	...
10.01	9.92	DenaliCapAcqnA	DECA	...	...	10.00	...	...
56.80	20.24	DenaliTherap	DNLI	...	dd	35.75	+1.73	...
63.10	33.78	DentsplySirona	XRAY	1.4	22	36.84	+0.68	.125
91.39	56.19	Descartes	DSGX	...	68	71.43	+2.39	...
22.20	9.61	DesignTherap	DSGN	...	dd	21.93	+2.31	...
8.99	3.27	DestinationXL	DXLG	...	5	4.43	+0.29	...
5.20	3.00	Deswell	DSWL	6.6	6	3.05	-0.21	.10
164.86	66.89	DexCom	DXCM	...	cc	89.09	+7.01	...
234.84	163.90	DiamondHillInvt	DHIL	3.4	10	176.74	-14.43	1.50
162.24	65.93	DiamondbkEner	FANG	5.9	6	121.37	-6.65	2.30
35.71	18.54	DigiIntl	DGII	...	94	34.11	+5.62	...
53.74	13.03	Digimarc	DMRC	...	dd	17.57	+2.26	...
11.00	9.81	DigitalHealth	DHAC	...	...	10.07	+0.01	...
175.00	9.84	DigitalWorldA	DWAC	...	dd	31.70	+1.53	...
38.35	28.36	DimeCommBcshs	DCOM	2.9	10	33.64	-0.44	.24
113.55	58.52	Diodes	DIOD	...	14	81.68	+0.31	...
57.80	33.92	DistributionSoln	DSGR	...	31	48.34	-1.26	...
18.17	6.09	Diversey	DSEY	...	dd	6.68	-0.81	...
4.04	1.57	DiversifiedHlthcr	DHC	2.3	1	1.73	...	.01
6.98	1.22	DixieGroup	DXYN	...	9	1.65	+0.23	...
73.43	15.19	dLocal	DLO	...	cc	31.45	+3.67	...
92.75	25.09	Docebo	DCBO	...	dd	35.18	+3.69	...
314.76	55.86	DocuSign	DOCU	...	dd	72.34	+8.36	...
8.98	1.55	Dogness	DOGZ	...	28	1.70	+0.09	...
177.19	84.26	DollarTree	DLTR	...	25	164.97	-0.39	...
98.35	23.01	Domo	DOMO	...	dd	33.09	+5.08	...
17.13	13.09	DonegalGroup A	DGICA	4.6	cc	14.47	+0.31	.165
17.80	12.00	DonegalGroup B	DGICB	3.9	cc	14.97	+0.77	.1475
32.61	15.50	DorchesterMnls	DMLP	7.3	11	26.58	-2.22	.7539
122.96	88.44	DormanProducts	DORM	...	22	98.09	-3.00	...
18.50	8.75	DoubleDown	DDI	...	6	10.50	+0.70	...
4.56	1.11	DouYuIntl	DOYU	...	dd	1.17	+0.03	...
64.58	9.77	DraftKings	DKNG	...	dd	17.96	+4.23	...
24.90	9.60	DreamFinders	DFH	...	7	12.62	-0.38	...
34.62	24.62	DrivenBrands	DRVN	...	dd	31.16	+0.78	...
33.00	19.07	Dropbox	DBX	...	26	23.55	+0.81	...
50.90	13.44	DuckCreekTech	DCT	...	dd	14.20	...	...
17.25	9.06	DuluthHoldings	DLTH	...	11	9.29	-0.35	...
205.00	60.50	Duolingo	DUOL	...	dd	103.07	+11.32	...
19.74	4.30	DyneTherap	DYN	...	dd	11.44	+0.95	...

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
7.88	5.00	EDAP TMS	EDAP	...	cc	7.62	+0.24	...
10.30	9.98	EsgenAcqn	ESACU	...	...	10.15	+0.03	...
10.75	9.85	EsgenAcqnA	ESAC	...	23	10.10	+0.02	...
18.75	14.79	ESSA Bancorp	ESSA	3.3	10	18.19	+0.35	.15
33.86	20.07	EVO Payments	EVOP	...	cc	33.47	+6.13	...
24.74	18.69	EagleBncpMT	EBMT	2.8	12	19.35	+0.01	.1375
78.75	36.21	EagleBulkShip	EGLE	15.7	4	50.99	-1.94	2.00
58.25	38.50	EaglePharm	EGRX	...	16	43.05	+3.35	...
37.59	0.67	Eargo	EAR	...	dd	[illegible]	[illegible]	...
93.51	61.65	EastWestBncp	EWBC	2.3	11	70.23	-1.55	.40
22.35	17.98	EasternBankshares	EBC	2.0	20	20.37	-0.03	.10
32.47	19.00	Eastern	EML	2.1	20	21.15	+0.74	.11
3.10	0.37	EbangIntl	EBON	...	26	.58	+0.09	...
81.19	40.52	eBay	EBAY	1.9	dd	47.28	-1.35	.22
44.42	12.50	Ebix	EBIX	1.2	11	24.14	+0.48	.075
30.90	18.10	EchoStar	SATS	...	28	20.46	+0.70	...
22.98	5.41	EdgewiseTherap	EWTX	...	dd	10.67	+1.00	...
5.55	1.95	Edgio	EGIO	...	dd	2.75	+0.22	...
73.03	9.59	EditasMedicine	EDIT	...	dd	19.42	+3.51	...
11.00	3.27	EducDev	EDUC	11.1	6	3.60	+0.22	.10
29.33	6.56	EHang	EH	...	dd	7.23	+0.30	...
51.51	6.98	eHealth	EHTH	...	dd	7.76	+0.36	...
10.02	3.53	EigerBioPharma	EIGR	...	dd	8.75	+0.06	...
10.40	9.65	8iAcqn2	LAX	...	dd	9.93	+0.01	...
0.46	0.12	8iAcqn2Rt	LAXXR	...	...	.23	+0.01	...
21.47	2.00	89bio	ETNB	...	dd	3.60	+0.05	...
18.93	9.03	ElPolloLoco	LOCO	...	13	9.32	-0.40	...
240.54	130.31	ElbitSystems	ESLT	.9	41	234.86	+3.13	.50
147.76	109.24	ElectronicArts	EA	.6	42	132.56	+1.33	.19
13.39	1.12	ElevationOnc	ELEV	...	dd	1.33	+0.07	...
29.69	2.52	EliemTherap	ELYM	...	dd	2.95	-0.23	...
10.49	0.35	EmbarkTech	EMBK	...	dd	.57	+0.11	...
63.00	23.62	Embecta	EMBC	...	...	30.90	+1.47	...
6.25	2.94	Emcore	EMKR	...	7	3.40	+0.20	...
10.00	9.75	EM Horizon A	HORI	...	...	9.99	+0.01	...
26.44	18.76	Enact	ACT	2.1	6	26.21	+3.17	.14
102.00	37.59	EnantaPharma	ENTA	...	dd	70.96	+15.81	...
72.73	46.10	EncoreCapital	ECPG	...	4	55.98	-16.45	...
151.64	82.00	EncoreWire	WIRE	.1	3	119.09	-19.38	.02
7.07	0.28	EndoIntl	ENDP	...	dd	.72	+0.19	...
10.10	9.87	EnergemA	ENCP	...	...	10.08	+0.01	...
24.99	16.92	EnergyRecovery	ERII	...	cc	23.02	+0.79	...
39.48	7.26	Enovix	ENVX	...	dd	14.41	+1.09	...
305.88	113.49	EnphaseEnergy	ENPH	...	cc	300.91	+16.73	...
94.25	68.29	EnsignGroup	ENSG	.3	24	84.87	+5.18	.055
286.89	188.35	EnstarGroup	ESGR	...	dd	195.96	-1.96	...
158.00	85.92	Entegris	ENTG	.4	31	105.74	-4.16	.10
46.48	29.58	EnterpriseBncp	EBTC	2.6	10	32.15	+0.35	.205
51.50	39.64	EnterpriseFinSvcs	EFSC	2.0	11	46.80	-0.23	.23
10.95	9.80	Ent4.0TechAcqnA	ENTF	...	dd	10.03	+0.01	...
5.60	1.55	EnthusiastGaming	EGLX	...	dd	1.91	+0.29	...
36.85	5.12	EntradaTherap	TRDA	...	dd	10.85	-1.95	...
6.67	0.41	Epizyme	EPZM	...	dd	1.52	+0.04	...
69.74	42.70	ePlus	PLUS	...	12	48.19	-7.38	...
7.99	4.61	EpsilonEnergy	EPSN	4.1	10	6.12	-0.27	.0625
10.23	2.63	EQRx	EQRX	...	dd	5.70	+0.25	...
7.12	1.66	Equillium	EQ	...	dd	2.70	+0.49	...
885.26	606.12	Equinix	EQIX	1.8	99	697.51	-6.23	3.10
36.00	28.06	EquityBcshs	EQBK	1.0	10	31.67	-0.28	.08
24.47	4.51	Erasca	ERAS	...	dd	8.96	+1.42	...
234.96	158.46	ErieIndemnity A	ERIE	2.1	38	214.69	+11.33	1.11
6.72	0.96	ErytechPharma	ERYP	...	dd	1.10	+0.04	...
23.98	11.92	Escalade	ESCA	5.0	7	12.10	-0.51	.15
15.05	3.28	EsperionTherap	ESPR	...	dd	6.10	+0.33	...
6.72	2.47	EtonPharm	ETON	...	dd	2.94	+0.26	...
307.75	67.01	Etsy	ETSY	...	39	109.38	+5.66	...
149.92	92.88	EuronetWorldwide	EEFT	...	39	97.90	-0.37	...
34.67	16.30	EuropeanWax	EWCZ	.0	cc	21.37	+0.45	3.30
12.74	1.42	EveloBiosci	EVLO	...	dd	2.81	+0.70	...
4.20	1.09	Ever-Glory	EVK	...	dd	1.28	+0.18	...
167.40	24.10	Everbridge	EVBG	...	dd	32.53	+7.39	...
23.41	7.73	EverCommerce	EVCM	...	dd	12.48	+1.00	...
10.07	9.93	EvergreenA	EVGR	...	...	10.04	+0.03	...
24.50	7.34	EverQuote	EVER	...	dd	11.48	+1.03	...
14.36	4.71	EverspinTech	MRAM	...	20	6.60	+0.49	...
19.59	5.28	EVgo	EVGO	...	dd	9.35	+0.38	...
3.58	0.68	Evogene	EVGN	...	dd	1.02	+0.20	...
14.34	5.06	Evolus	EOLS	...	dd	9.40	-2.93	...
26.57	10.60	Evotec	EVO	...	dd	14.29	-1.62	...
14.90	4.15	Exagen	XGN	...	dd	6.34	-1.05	...
10.50	9.67	ExcelFinAcqnA	XFIN	...	dd	9.99	...	...
23.40	15.50	Exelixis	EXEL	...	23	21.52	+0.60	...
50.71	33.59	Exelon	EXC	3.0	17	44.77	-1.72	.3375
174.27	112.14	ExlService	EXLS	...	46	173.51	+5.14	...
55.43	11.06	eXpWorld	EXPI	1.2	42	15.27	+0.41	.045
217.72	88.70	Expedia	EXPE	...	51	102.52	-3.55	...
137.80	92.58	ExpeditorsIntl	EXPD	1.3	11	103.53	-2.72	.67
51.06	13.58	Expensify	EXFY	...	dd	20.96	+1.00	...
127.61	80.97	Exponent	EXPO	1.0	52	98.85	-1.64	.24
30.38	6.56	Exscientia	EXAI	...	...	12.10	+2.38	...
16.61	8.49	ExtremeNetworks	EXTR	...	42	13.90	+0.82	...
21.50	7.00	EyePointPharm	EYPT	...	dd	10.53	+1.40	...
9.54	5.51	Ezcorp	EZPW	...	16	8.74	+0.70	...

F

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
83.39	27.84	FARO Tech	FARO	...	dd	36.19	+3.67	...
249.00	142.43	F5	FFIV	...	31	172.38	+5.02	...
7.24	1.39	FGFinancial	FGF	...	dd	1.56	+0.03	...
10.50	9.89	FG Merger	FGMC	...	...	10.01	+0.02	...
65.00	53.30	FRP Holdings	FRPH	...	cc	57.35	-1.65	...
9.86	9.55	FTACEmeraldA	EMLD	...	dd	9.84	+0.01	...
10.36	9.72	FTACZeusAcqnA	ZING	...	dd	9.91	+0.01	...
4.25	2.47	FTAI Infra	FIP	...	...	2.59	-1.10	...
11.54	2.12	FTC Solar	FTCI	...	dd	4.86	-0.16	...
28.80	1.61	FangddNetwork	DUO	...	dd	2.49	+0.51	...
14.87	4.35	Fanhua	FANH	12.5	22	4.63	-0.64	.1453
12.64	1.65	FaradayFuture	FFIE	...	dd	2.72	+0.51	...
9.59	4.33	FarmerBros	FARM	...	dd	5.29	+0.21	...
10.01	0.36	FastRadius	FSRD	...	4	.59	+0.04	...
64.75	45.68	Fastenal	FAST	2.3	30	52.95	+1.59	.31
9.97	9.70	FatProjectsAcqn	FATP	...	dd	9.95	+0.01	...
97.43	17.10	FateTherap	FATE	...	dd	33.42	+2.89	...
3.15	0.26	FedNat	FNHC	...	dd	.30	-0.05	...
16.91	7.81	FibroGen	FGEN	...	dd	14.51	+1.93	...
59.65	34.20	FidelityD&D	FDBC	3.3	8	40.15	-0.55	.33
6.41	0.71	FieldTripHealth	FTRP	...	dd	.84	+0.04	...
14.17	5.89	FiestaRestaurant	FRGI	...	dd	7.94	-0.27	...
50.64	31.80	FifthThirdBncp	FITB	3.5	10	34.67	+0.55	.30
34.43	24.44	FinInstitutions	FISI	4.5	6	26.05	-0.46	.29
10.00	9.75	FinStrategiesA	FXCO	...	15	9.99	...	...
0.28	0.08	FinStrategiesRt	FXCOR	...	...	.08	-0.02	...
17.39	1.71	FinchTherap	FNCH	...	dd	2.26	+0.31	...
10.67	9.75	FinnovateAcqnA	FNVT	...	dd	10.03	+0.04	...
10.55	9.82	FintechEcoA	FEXD	...	dd	10.04	-0.02	...
0.28	0.07	FintechEcoRt	FEXDR	...	...	.11	...	...
21.86	8.78	FinWiseBancorp	FINW	...	...	10.19	+0.27	...
24.73	11.68	FirstAdvantage	FA	...	36	13.85	-0.18	...
50.92	32.60	FirstBancorpNC	FBNC	2.4	11	36.43	-1.45	.22
36.80	26.97	FirstBancorp	FNLC	4.5	9	30.32	+0.12	.34
42.89	26.95	FirstBancshares	FBMS	2.6	10	29.21	+0.21	.19
15.90	12.61	FirstBank	FRBA	1.6	9	15.04	-0.02	.06
29.73	21.66	FirstBusey	BUSE	3.8	12	24.11	-0.54	.23
35.92	26.57	FirstBusFinSvcs	FBIZ	2.4	8	33.18	-0.27	.1975
947.71	598.01	FirstCitizBcshA	FCNCA	.2	14	798.94	+42.26	.47
36.72	26.51	FstCmntyBcsh	FCBC	3.7	12	31.33	-0.75	.29
4.89	3.23	FirstEagleAltCap	FCRD	12.1	23	3.30	-0.10	.10
26.83	18.75	FirstFinBncpOH	FFBC	4.1	11	22.29	-0.05	.23
55.00	37.47	FirstFinBkshs	FFIN	1.5	28	44.65	+0.47	.17
47.43	38.51	FirstFinIN	THFF	2.3	10	46.22	-0.50	.54
17.95	14.62	FirstFinNW	FFNW	3.1	12	15.57	+0.15	.12
29.41	18.31	FirstFoundation	FFWM	2.2	8	20.03	-0.79	.11
29.65	16.69	FirstGuarBcshs	FGBI	2.6	9	24.65	-0.54	.16
31.16	21.21	FirstHawaiian	FHB	4.0	14	26.03	+0.54	.26
53.56	28.05	FirstInternetBncp	INBK	.7	8	35.79	+0.34	.06
45.91	32.40	FirstInterBanc	FIBK	4.0	22	40.57	-0.21	.41
46.12	34.07	FirstMerchants	FRME	3.1	12	40.74	-0.79	.32
45.84	35.05	FirstMidBcshs	FMBH	2.5	10	37.38	-0.19	.23
23.77	14.50	FirstNWBncp	FNWB	1.7	11	16.55	-0.05	.07
123.13	59.60	FirstSolar	FSLR	...	58	101.00	+2.73	...
52.70	42.29	1stSource	SRCE	2.7	10	47.49	-0.73	.32
24.50	16.55	FirstUnited	FUNC	3.2	5	18.50	+0.48	.15
25.46	11.57	FirstWatchRest	FWRG	...	dd	16.60	-0.02	...
34.20	25.83	FirstWesternFin	MYFW	...	14	27.76	-0.23	...
97.04	58.30	FirstCash	FCFS	1.8	19	73.06	-0.20	.33
5.89	1.50	FirsthandTechVal	SVVC	...	dd	1.68	+0.05	...
202.78	112.64	FirstService	FSV	.6	47	131.57	-2.27	.2025
119.86	87.03	Fiserv	FISV	...	34	106.08	+0.40	...
237.86	109.49	FiveBelow	FIVE	...	30	138.56	+11.49	...
49.50	11.50	5EAdvMatls	FEAM	...	...	15.63	-0.65	...
206.69	80.52	Five9	FIVN	...	dd	117.21	+9.09	...
33.98	21.91	FiveStarBncp	FSBC	2.4	10	24.91	-1.46	.15
19.50	13.63	Flex	FLEX	...	9	17.16	+0.36	...
41.57	17.40	FlexsteelInds	FLXS	3.4	16	17.65	-0.61	.15
39.40	4.96	FluenceEnergy	FLNC	...	dd	16.58	+2.84	...
2.97	1.05	Fluent	FLNT	...	dd	1.20	+0.08	...
25.95	20.50	FlushingFin	FFIC	4.0	8	21.74	+0.15	.22
57.41	14.56	Flywire	FLYW	...	dd	24.56	+1.10	...
69.13	30.88	FocusFinPtrs	FOCS	...	39	42.19	+1.76	...
10.44	9.68	FocusImpact	FIAC	...	32	9.99	+0.01	...
25.25	4.61	FocusUniversal	FCUV	...	dd	15.37	+1.44	...
24.34	8.01	FoghornTherap	FHTX	...	dd	16.65	+2.02	...
25.21	4.95	FormaTherap	FMTX	...	dd	10.18	+1.90	...
47.48	32.55	FormFactor	FORM	...	27	35.72	+0.16	...
142.00	83.44	FormulaSys	FORTY	1.2	26	97.05	-6.33	.7908
60.90	42.59	ForresterRes	FORR	...	27	42.74	-3.75	...
74.35	48.73	Fortinet	FTNT	...	66	53.39	-6.26	...
25.77	14.29	FortressTransport	FTAI	7.2	dd	18.40	-1.23	.33
125.71	80.56	ForwardAir	FWRD	.9	18	105.46	+0.53	.24
20.00	4.82	Fossil	FOSL	...	13	6.82	+0.79	...
18.66	12.04	FosterLB	FSTR	...	49	15.20	+0.58	...
10.50	7.75	FounderSpacA	FOUN	...	dd	8.15	-1.96	...
36.14	5.32	4D Molecular	FDMT	...	dd	11.48	+2.08	...
44.95	31.33	FoxA	FOXA	1.5	17	33.33	+0.22	.24
41.71	29.36	FoxB	FOX	1.6	16	31.00	+0.10	.24
190.29	69.28	FoxFactory	FOXF	...	26	106.05	+11.39	...
55.10	29.66	Franchise	FRG	8.0	4	31.34	-1.59	.625
96.95	68.27	FranklinElec	FELE	.9	25	91.65	+0.83	.195
4.90	0.65	FreelineTherap	FRLN	...	dd	.87	-0.02	...
6.90	3.06	FreightCarAmer	RAIL	...	dd	4.53	+0.38	...
11.33	5.90	FrequencyElec	FEIM	...	dd	6.50	-0.10	...
8.60	1.00	FrequencyTherap	FREQ	...	dd	2.23	+0.23	...
159.67	45.23	Freshpet	FRPT	...	dd	54.48	+1.04	...
53.36	10.51	FreshworksA	FRSH	...	dd	15.31	+2.20	...
48.66	20.30	Frontdoor	FTDR	...	19	25.96	-0.82	...
35.15	21.93	FrontierComms	FYBR	...	1	26.64	+0.73	...
17.50	8.19	Frontier	ULCC	...	dd	14.21	-0.27	...
11.63	2.87	FuelCell	FCEL	...	dd	4.15	+0.56	...
33.10	3.21	FulcrumTherap	FULC	...	dd	8.23	+2.35	...
112.00	47.34	FulgentGenetics	FLGT	...	4	59.86	+0.11	...
19.17	13.72	FultonFin	FULT	3.6	10	16.55	-0.14	.15
27.79	15.28	Funko	FNKO	...	19	21.81	-4.41	...
15.99	4.48	FusionFuelGreen	HTOO	...	...	7.05	+0.07	...
9.50	2.20	FusionPharm	FUSN	...	dd	2.28	-0.05	...
119.38	21.23	Futu	FUTU	...	22	41.19	-0.41	...
10.50	9.95	FutureTechIIA	FTII	...	...	10.05	+0.05	...

G

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.38	6.26	GCM Grosvenor	GCMG	4.8	24	8.20	+0.29	.10
66.50	19.83	GDS Holdings	GDS	...	dd	29.00	+1.32	...
30.43	8.72	GH Research	GHRS	...	dd	15.80	+4.64	...
16.65	3.84	G1Therapeutics	GTHX	...	dd	13.01	+4.68	...
116.00	41.20	GRAVITY	GRVY	...	7	49.42	-1.30	...
6.21	2.99	GSI Tech	GSIT	...	dd	4.07	-0.09	...
10.00	9.78	GSRIIMeteoraA	GSRM	...	...	9.92	+0.02	...
2.95	0.35	GSRIIMeteoraRt	GSRMR	...	...	1.60	+0.10	...
11.19	3.30	Gaia	GAIA	...	23	3.31	-0.66	...
9.75	2.33	GainTherap	GANX	...	dd	4.01	+0.03	...
72.11	46.41	Galapagos	GLPG	...	dd	54.70	+3.79	...
4.75	1.17	Galecto	GLTO	...	dd	2.09	+0.48	...
9.32	1.12	GaleraTherap	GRTX	...	dd	1.21	+0.05	...
16.97	6.60	Gambling.com	GAMB	...	22	8.28	+0.52	...
12.73	9.80	Games&EsportsA	GEEX	...	19	10.05	-0.01	...
5.91	1.48	GamidaCell	GMDA	...	dd	2.16	+0.49	...
52.67	41.81	Gaming&Leisure	GLPI	5.6	23	50.68	-1.31	.705
10.00	9.77	GardinerHlthcr	GDNR	...	cc	10.00	+0.03	...
8.59	5.61	GarrettMotion	GTX	...	4	6.93	+0.32	...
5.48	1.16	GeminiTherap	GMTX	...	dd	1.56	+0.03	...
28.67	3.96	GenerationBio	GBIO	...	dd	8.08	+1.70	...
10.50	9.86	GenesisGrowthA	GGAA	...	...	10.07	+0.02	...
10.81	9.97	GenesisUnicorn	GENQU	...	...	10.05	-0.07	...
16.94	0.90	Genetron	GTH	...	dd	.95	-0.12	...
6.38	3.01	Genfit	GNFT	...	3	4.64	+0.34	...
49.07	26.19	Genmab	GMAB	...	63	35.15	-0.47	...
37.90	26.16	Gentex	GNTX	1.8	20	27.39	-0.83	.12
99.00	55.02	Gentherm	THRM	...	37	60.67	-3.89	...
10.94	4.10	GeospaceTech	GEOS	...	dd	4.84	+0.11	...
43.79	32.76	GermanAmerBncp	GABC	2.5	14	37.38	-0.46	.23
2.67	0.99	Geron	GERN	...	dd	2.42	+0.52	...
10.50	9.70	GesherIAcqnA	GIAC	...	dd	9.91	-0.02	...
4.32	1.14	GetnetAdquirencia	GET	7.1	...	1.72	...	.1238
79.40	36.86	GibraltarInds	ROCK	...	18	44.15	-2.64	...
35.12	19.38	GIIIApparel	GIII	...	5	22.61	+0.52	...
10.64	5.62	GilatSatellite	GILT	...	...	6.95	+0.33	...
74.12	57.17	GileadSciences	GILD	4.8	19	61.09	+1.34	.73
137.00	30.74	GitLab	GTLB	...	dd	65.83	+8.43	...
12.78	9.43	GladstoneCap	GLAD	7.6	8	10.62	-0.19	.0675
26.13	17.73	GladstoneComm	GOOD	7.5	cc	20.04	-0.91	.1254
17.15	12.39	GladstoneInvt	GAIN	6.0	7	14.98	+0.19	.075
42.10	21.23	GladstoneLand	LAND	2.1	dd	25.89	-1.22	.0456
9.87	9.75	GlblBlockchain	GBBK	...	...	9.85	...	...
73.02	21.65	GlbBloodTherap	GBT	...	dd	63.84	+31.12	...
83.77	15.63	Global-EOnline	GLBE	...	dd	27.23	+4.47	...
10.30	9.69	GlblTechAcqnI	GTAC	...	31	10.02	+0.03	...
21.25	12.54	GlobalWaterRscs	GWRS	2.0	70	14.34	+1.11	.0246
79.49	36.81	GlobalFoundries	GFS	...	cc	53.09	+1.61	...
10.00	9.77	GlobalinkInvt	GLLI	...	...	9.97	+0.01	...
0.31	0.08	GlobalinkInvtRt	GLLIR	...	...	.12	+0.03	...
2.50	0.51	GlycoMimetics	GLYC	...	dd	.90	+0.23	...
23.69	11.29	Gogo	GOGO	...	14	17.51	+0.15	...
17.59	3.92	Gogoro	GGR	...	dd	5.51	-0.48	...
9.20	0.51	GoHealth	GOCO	...	dd	.53	-0.02	...
27.52	10.01	GolarLNG	GLNG	...	6	22.78	+0.41	...
59.96	37.21	GoldenEnt	GDEN	...	12	41.11	-2.76	...
16.46	7.59	GoldenOcean	GOGL	26.1	3	10.52	-0.40	.50
16.23	12.62	GolubCapital	GBDC	8.5	8	14.18	+0.14	.30
48.05	5.62	GoodRx	GDRX	...	dd	7.07	+0.84	...
24.89	10.33	Goodyear	GT	...	4	13.23	+0.95	...
181.30	39.00	GoosheadIns	GSHD	.0	cc	57.22	+1.01	1.63
12.14	5.25	GoPro	GPRO	...	3	6.56	+0.20	...
9.90	9.60	GoresIX A	GHIX	...	...	9.69	+0.06	...
14.30	5.64	GossamerBio	GOSS	...	dd	12.95	+1.72	...
17.15	2.26	Grab	GRAB	...	15	3.81	+0.86	...
15.00	1.68	GracellBiotech	GRCL	...	dd	3.79	+0.26	...
102.04	70.00	GrandCanyonEduc	LOPE	...	14	84.67	-11.40	...
23.37	2.07	GraphiteBio	GRPH	...	dd	3.60	+0.45	...
4.50	0.72	GraybugVision	GRAY	...	dd	.95	-0.01	...
21.96	12.01	GreatElmCap	GECC	14.7	dd	12.23	-0.22	.45
2.63	1.40	GreatElm	GEG	...	dd	2.12	-0.03	...
16.27	9.39	GreatLakesDredge	GLDD	...	14	9.82	-3.11	...
63.12	50.30	GreatSouthernBncp	GSBC	2.6	11	60.84	-1.10	.40
44.27	26.09	GreenPlains	GPRE	...	dd	36.91	+0.89	...
16.02	11.05	GreenPlainsPtrs	GPP	13.5	8	13.33	-0.48	.45
10.08	9.78	GreenVisorI A	GVCI	...	25	10.07	+0.01	...
519.04	2.40	GreenidgeGen	GREE	...	dd	3.41	+0.43	...
3.19	0.14	Greenlane	GNLN	...	dd	.16	...	...
15.80	1.91	GreenLightBio	GRNA	...	dd	3.63	+1.51	...
8.91	6.51	GreenlightCapRe	GLRE	...	15	7.43	+0.24	...
15.90	8.29	Grifols	GRFS	...	...	8.90	+0.02	...
28.98	11.01	GrindrodShipping	GRIN	10.6	5	17.77	-0.24	.47
14.42	1.71	Gritstone	GRTS	...	dd	3.43	+0.89	...
46.13	21.01	GroceryOutlet	GO	...	80	44.54	+1.82	...
41.66	8.78	Groupon	GRPN	...	6	12.82	+2.22	...
10.30	9.60	GrowthforGoodA	GFGD	...	...	9.78	+0.03	...
0.25	0.07	GrowthforGoodRt	GFGDR	...	...	.15	+0.03	...
63.06	44.86	GrAeroportuario	OMAB	6.9	15	54.61	+6.03	.4944
44.60	33.01	GuarantyBcshrs	GNTY	2.4	11	36.18	-1.19	.22
133.82	27.65	GuardantHealth	GH	...	dd	52.92	+2.75	...
4.70	3.10	GulfIslandFab	GIFI	...	dd	3.18	-0.18	...
6.76	3.30	Gulf Resources	GURE	...	30	4.17	+0.17	...

H

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
50.69	26.12	H&E Equipment	HEES	3.1	15	34.99	-0.76	.275
19.99	14.19	HBT Finl	HBT	3.5	10	18.27	-0.37	.16
10.05	9.87	HCM Acqn A	HCMA	...	...	10.01	...	...
7.05	1.76	HCW Biologics	HCWB	...	dd	2.32	-0.07	...
25.98	21.87	HMN Fin	HMNF	1.1	11	22.65	-0.06	.06
7.72	1.25	Hookipa	HOOK	...	dd	1.62	+0.25	...
43.18	8.40	HUTCHMED(China)	HCM	...	...	13.88	+0.81	...
52.29	21.98	H World	HTHT	.0	dd	39.76	+1.41	.21
24.78	16.92	HackettGroup	HCKT	2.0	15	21.52	+0.55	.11
39.50	9.28	HailiangEduc	HLG	...	10	13.10	...	...
48.88	21.20	HainCelestial	HAIN	...	19	23.00	+0.25	...
4.87	2.31	HallmarkFin	HALL	...	dd	2.46	-0.11	...
52.98	31.36	HalozymeTherap	HALO	...	15	45.13	-3.77	...
116.00	61.38	HamiltonLane	HLNE	2.2	18	73.35	-2.22	.40
59.82	41.62	HancockWhitney	HWC	2.2	8	48.22	-0.59	.27
28.84	17.66	HanmiFinancial	HAFC	3.9	7	25.61	+0.34	.25
24.68	19.07	HanoverBancorp	HNVR	2.0	5	19.89	+0.33	.10
15.45	12.99	HarborOneBncp	HONE	2.0	15	14.04	-0.46	.07
12.22	8.25	Harmonic	HLIT	...	36	11.34	+0.42	...
57.13	26.25	HarmonyBio	HRMY	...	55	52.50	+1.77	...
10.60	1.73	HarpoonTherap	HARP	...	dd	2.13	+0.18	...
12.99	5.40	HarrowHealth	HROW	...	dd	6.60	-0.12	...
15.05	5.15	Harte-Hanks	HHS	...	5	11.85	-1.15	...
8.75	3.25	HarvardBioSci	HBIO	...	dd	3.53	-0.23	...
105.73	76.94	Hasbro	HAS	3.6	20	77.91	-0.81	.70
102.95	25.51	HashiCorp	HCP	...	dd	37.82	+1.58	...
24.27	12.76	HawaiianHoldings	HA	...	dd	16.11	+1.15	...
48.12	32.44	Hawkins	HWKN	1.4	16	40.15	+0.40	.14
26.60	20.92	HawthornBcsh	HWBK	2.5	8	25.65	-0.15	.17
49.76	29.00	HaynesIntl	HAYN	2.1	17	41.83	+3.17	.22
59.50	10.95	HealthCatalyst	HCAT	...	dd	11.35	-5.39	...
10.82	9.82	HealthcareAI A	HAIA	...	...	9.98	+0.01	...
28.68	13.66	HealthcareSvcs	HCSG	5.9	35	13.96	-0.38	.2138
74.72	36.81	HealthEquity	HQY	...	dd	60.09	+1.92	...
30.86	18.51	HealthStream	HSTM	...	cc	24.14	+0.08	...
17.88	12.78	HeartlandExp	HTLD	.5	9	15.89	+0.01	.02
54.00	39.27	HeartlandFinUSA	HTLF	2.4	10	45.20	+0.30	.27
50.03	27.91	Heidrick&Strug	HSII	1.9	8	31.36	+0.22	.15
256.26	123.57	HelenofTroy	HELE	...	17	130.05	-3.74	...
14.00	4.14	HelloGroup	MOMO	.0	dd	4.49	+0.01	.62
13.14	3.58	HemisphereMedia	HMTV	...	dd	7.80	+0.02	...
11.69	9.00	HennessyAdvsrs	HNNA	5.5	11	10.08	-0.17	.1375
11.03	9.56	HennessyCapVI	HCVI	...	51	9.68	+0.02	...
92.68	70.25	HenrySchein	HSIC	...	16	75.38	-3.45	...
12.94	10.42	HeritageCommerce	HTBK	4.4	13	11.85	+0.07	.13
36.29	24.00	HeritageCrystal	HCCI	...	12	35.22	+1.66	...
27.45	20.95	HeritageFin	HFWA	3.3	12	25.78	-0.24	.21
46.00	14.75	HertzGlobal	HTZ	...	13	21.63	+0.21	...
101.65	39.58	Hibbett	HIBB	2.1	5	47.35	+0.43	.25
38.21	7.60	HighPeakEner	HPK	.5	58	21.25	-3.33	.025
20.95	7.90	HilleVax	HLVX	...	...	12.68	-0.84	...
13.46	8.01	HillmanSolns	HLMN	...	dd	9.25	-1.10	...
16.50	6.18	HimaxTechs	HIMX	17.9	2	6.93	-0.23	1.25
432.19	270.00	HinghamSvg	HIFS	.8	14	296.10	+6.09	.59
21.24	11.05	HollysysAuto	HOLI	.0	11	15.00	-0.77	.32
81.04	66.58	Hologic	HOLX	...	12	71.40	+0.02	...
45.73	33.16	HomeBancorp	HBCP	2.3	9	39.32	+1.65	.23
10.30	9.65	HomePlateAcqn	HPLT	...	31	9.82	...	...
6.08	2.47	HomePtCap	HMPT	4.3	18	3.75	+0.07	.04
57.40	33.76	HomeStreet	HMST	3.9	8	35.64	-1.65	.35
32.60	22.88	HomeTrustBcshs	HTBI	1.5	11	24.55	+0.41	.09
8.90	1.30	HomologyMed	FIXX	...	dd	2.97	+0.82	...
14.20	2.54	Honest	HNST	...	dd	3.58	+0.24	...
234.68	167.35	Honeywell	HON	2.0	26	192.27	-0.19	.98
36.03	14.92	HookerFurnishings	HOFT	5.0	36	16.13	-0.41	.20
17.68	13.00	HopeBancorp	HOPE	3.8	8	14.78	-0.26	.14
23.80	16.45	HorizonBancorp	HBNC	3.3	9	19.18	+0.11	.16
19.08	10.55	HorizonTechFin	HRZN	9.0	11	13.29	+0.31	.10
120.54	60.76	HorizonTherap	HZNP	...	21	69.60	-13.37	...
21.63	14.67	HostHotels	HST	2.7	22	17.97	+0.16	.12
87.21	60.81	HubGroup	HUBG	...	9	80.68	+4.28	...
44.00	15.46	HudsonGlobal	HSON	...	14	28.41	+0.22	...
3.45	0.61	HuizeHolding	HUIZ	...	dd	1.14	...	...
17.45	3.07	Humacyte	HUMA	...	dd	3.50	+0.02	...
218.18	153.92	JBHunt	JBHT	.9	21	183.60	+0.33	.40
17.79	11.67	HuntingtonBcshs	HBAN	4.6	12	13.45	+0.16	.155
35.38	23.77	Hurco	HURC	2.5	18	24.27	-1.06	.15
72.67	42.66	HuronConsulting	HURN	...	17	67.14	+0.04	...
16.57	1.27	Hut8Mining	HUT	...	dd	2.38	+0.26	...
56.31	2.27	Hydrofarm	HYFM	...	dd	2.74	-0.49	...
16.61	1.13	Hyperfine	HYPR	...	dd	1.89	+0.68	...
7.90	5.15	Hywin	HYW	...	...	7.17	+0.07	...
11.37	2.47	HyzonMotors	HYZN	...	dd	2.78	-1.24	...

I

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
158.81	66.59	IAC/InterActive	IAC	...	cc	77.34	+8.84	...
20.79	10.77	IBEX	IBEX	...	16	19.20	+1.14	...
108.23	84.68	ICF Intl	ICFI	.6	27	98.63	+4.28	.14
282.00	158.60	ICU Medical	ICUI	...	88	179.63	+2.46	...
28.00	8.14	IDEAYA Bio	IDYA	...	dd	15.74	+0.82	...
698.90	318.50	IdexxLab	IDXX	...	53	407.78	+8.60	...
55.98	24.94	IES Holdings	IESC	...	18	31.98	-1.02	...
86.91	12.67	IGM Biosci	IGMS	...	dd	18.93	+2.82	...
75.05	45.78	II-VI	IIVI	...	29	52.99	+0.35	...
80.88	6.52	I-Mab	IMAB	...	dd	8.63	-1.85	...
82.94	55.92	IndusRealty	INDT	1.1	45	60.23	-0.85	.16
10.32	1.90	IN8bio	INAB	...	dd	2.40	-0.14	...
17.88	3.50	IO Biotech	IOBT	...	dd	4.12	+0.25	...
183.46	82.68	IPG Photonics	IPGP	...	20	101.84	-4.74	...
32.11	17.80	i3Verticals	IIIV	...	dd	29.16	+2.03	...
19.35	8.37	IVERICbio	ISEE	...	dd	12.81	+2.12	...
9.90	9.68	IXAcqnA	IXAQ	...	22	9.87	+0.03	...
59.11	47.17	IcahnEnterprises	IEP	14.9	dd	53.73	+0.24	2.00
51.98	21.08	Ichor	ICHR	...	15	33.06	+1.80	...
7.63	0.50	iClickInteract	ICLK	...	dd	.61	+0.10	...
313.00	196.34	Icon	ICLR	...	93	233.12	-8.13	...
41.98	4.00	Icosavax	ICVX	...	dd	8.59	+1.59	...
27.62	6.43	iHeartMedia	IHRT	...	34	8.80	+1.32	...
17.50	2.83	IkenaOncology	IKNA	...	dd	6.00	+0.94	...
526.00	173.45	Illumina	ILMN	...	49	223.77	+7.09	...
35.68	11.56	ImagoBioSci	IMGO	...	dd	16.20	+0.10	...
6.24	0.97	Imara	IMRA	...	dd	1.24	+0.07	...
8.17	1.01	iMediaBrands	IMBI	...	dd	1.40	-0.12	...
9.78	4.28	Immersion	IMMR	...	12	5.78	+0.13	...
33.99	3.74	Immuneering	IMRX	...	dd	6.40	-0.12	...
14.50	2.52	Immunic	IMUX	...	dd	5.33	+1.79	...
12.34	2.60	ImmunityBio	IBRX	...	dd	4.49	+0.60	...
54.94	18.43	Immunocore	IMCR	...	dd	54.40	+8.26	...
7.77	3.10	Immunogen	IMGN	...	dd	5.45	+0.71	...
8.70	3.51	ImmunoPrecise	IPA	...	dd	4.04	-0.19	...
9.54	3.15	Immunovant	IMVT	...	dd	4.76	+0.64	...
5.00	1.85	Immutep	IMMP	...	dd	2.23	-0.03	...
34.75	5.72	ImpelPharm	IMPL	...	dd	8.59	+0.52	...
96.95	39.74	Impinj	PI	...	dd	95.17	+10.15	...
100.00	50.50	InariMedical	NARI	...	dd	84.69	+7.11	...
90.00	3.26	Incannex	IXHL	...	dd	4.89	+1.40	...
10.35	9.71	InceptionGrowth	IGTA	...	dd	9.93	+0.02	...
0.27	0.08	InceptionGrowthRt	IGTAR	...	...	.09	-0.01	...
84.86	61.91	Incyte	INCY	...	17	72.16	-5.52	...
93.52	68.93	IndependentBank	INDB	2.4	23	84.34	+0.54	.51
26.00	17.87	IndepBankMI	IBCP	4.3	7	20.39	-0.59	.22
79.66	62.82	IndependentBank	IBTX	2.1	15	71.79	+1.07	.38
28.66	9.11	IndLogistics	ILPT	.4	dd	9.35	-0.68	.01
10.01	9.83	IndlTechII A	ITAQ	...	85	10.01	+0.03	...
10.14	4.67	Infinera	INFN	...	dd	5.04	-1.51	...
3.89	0.46	InfinityPharm	INFI	...	dd	.80	+0.16	...
5.69	0.78	InflaRx	IFRX	...	dd	2.91	+0.17	...
9.70	5.45	InfoSvcsGrp	III	2.1	23	7.66	+0.20	.04
101.98	61.69	InglesMarkets	IMKTA	.7	7	97.98	+2.52	.165
47.90	7.67	Inhibrx	INBX	...	dd	22.84	+5.50	...
99.27	20.60	InMode	INMD	...	19	37.90	+4.66	...
11.95	2.00	InnatePharma	IPHA	...	dd	2.76	-0.44	...
11.25	4.32	Innodata	INOD	...	dd	6.89	+1.18	...
106.87	81.00	Innospec	IOSP	1.3	20	95.24	-6.76	.63
17.28	3.46	InnovAge	INNV	...	47	4.37	-0.08	...
10.50	9.87	InnovativeIntlA	IOAC	...	dd	10.08	+0.01	...
9.90	5.77	InnovSolSuprt	ISSC	...	16	6.41	-0.62	...
20.71	13.64	Innoviva	INVA	...	12	14.44	+0.10	...
65.83	22.51	Inogen	INGN	...	dd	27.71	-0.11	...
9.96	1.38	InovioPharma	INO	...	dd	2.37	+0.39	...
17.55	3.15	InozymePharma	INZY	...	dd	3.66	-0.03	...
9.61	1.74	Inseego	INSG	...	dd	2.47	+0.24	...
111.02	82.50	InsightEnt	NSIT	...	13	92.51	-0.90	...
34.44	16.41	Insmed	INSM	...	dd	27.75	+5.63	...
108.00	4.00	Inspirato	ISPO	...	dd	5.04	+0.01	...
23.68	3.90	InstilBio	TIL	...	dd	6.38	+0.74	...
324.81	181.00	Insulet	PODD	...	cc	267.05	+19.25	...
40.91	13.52	Intapp	INTA	...	dd	15.72	+0.55	...
76.70	51.21	IntegraLifeSci	IART	...	28	55.73	+0.69	...
10.77	9.71	IntegralAcqnCorp.1	INTE	...	dd	9.93	+0.02	...
29.68	8.52	IntegralAd	IAS	...	dd	9.02	-0.45	...
56.28	35.18	Intel	INTC	4.1	8	35.39	-0.92	.365
180.59	37.08	IntelliaTherap	NTLA	...	dd	63.32	-1.44	...
9.68	1.33	Intellicheck	IDN	...	dd	2.65	+0.25	...
10.93	9.86	IntelligentMedA	IQMD	...	...	10.05	...	...
4.00	2.10	Inter	INTR	...	...	3.36	+0.18	...
108.35	64.52	InterParfums	IPAR	2.3	29	85.34	+1.87	.50
82.83	52.18	InteractiveBrkrs	IBKR	.7	24	61.42	+2.73	.10
20.50	10.81	InterceptPharm	ICPT	...	dd	16.42	+3.66	...
8.77	5.42	Intercure	INCR	...	63	6.07	+0.20	...
75.25	56.13	InterDigital	IDCC	2.4	21	59.11	-2.28	.35
18.03	11.87	Interface	TILE	.3	13	13.10	-1.39	.01
46.67	38.00	IntlBcshs	IBOC	2.7	13	44.24	+0.38	.60
5.98	3.93	Intevac	IVAC	...	dd	4.80	-0.02	...
66.00	28.40	Intra-Cellular	ITCI	...	dd	59.99	+5.87	...
716.86	339.36	Intuit	INTU	.6	53	468.99	+12.82	.68
369.69	186.83	IntuitiveSurgical	ISRG	...	61	240.32	+10.15	...
15.78	4.28	Inventiva	IVA	...	dd	4.60	-0.20	...
23.72	17.08	Investar	ISTR	1.6	14	21.93	-0.02	.09
6.41	3.70	InvestcpCredit	ICMB	13.7	dd	4.38	-0.03	.15
11.02	9.85	InvestcorpEur I A	IVCB	...	...	10.06	+0.02	...
10.05	9.95	InvestcorpIndiaA	IVCA	...	...	10.04	...	...
248.00	136.71	InvestorsTitle	ITIC	1.3	5	145.99	-3.01	.46
45.95	25.04	IonisPharma	IONS	...	dd	45.70	+8.14	...
27.96	6.18	IovanceBiotherap	IOVA	...	dd	12.18	+0.53	...
11.22	1.86	iQIYI	IQ	...	dd	3.91	+0.09	...
169.54	41.66	iRhythmTechs	IRTC	...	dd	149.66	-4.97	...
9.46	2.45	Iridex	IRIX	...	dd	3.12	+0.11	...
48.95	31.73	IridiumComm	IRDM	...	...	45.47	+0.76	...
28.25	2.89	IrisEnergy	IREN	...	...	4.74	+0.77	...
98.86	35.41	iRobot	IRBT	...	dd	59.54	+13.53	...
14.27	10.13	IronwoodPharm	IRWD	...	12	11.87	+0.42	...
16.95	1.62	IsoPlexis	ISO	...	dd	3.48	+0.14	...
52.43	16.21	iTeosTherap	ITOS	...	3	27.25	+2.79	...
86.49	43.18	Itron	ITRI	...	dd	51.64	-6.76	...
29.85	19.73	IturanLocation	ITRN	2.2	16	26.01	+0.61	.14

J

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.00	7.50	JakksPacific	JAKK	...	4	24.09	+1.70	...
165.78	117.45	J&JSnackFoods	JJSF	1.8	56	141.73	+6.22	.633
92.69	41.56	JD.com	JD	.0	dd	61.91	+2.41	1.26
15.71	6.23	Joann	JOAN	4.0	76	10.91	+1.87	.11
67.67	23.14	Joyy	YY	7.8	dd	25.91	+0.02	.51
211.31	147.50	JackHenry	JKHY	.9	43	211.07	+3.30	.49
107.99	54.80	JackintheBox	JACK	2.4	13	74.22	+5.08	.44
0.25	...	JaguarGlbGrwl Rt	JGGCR	...	...	.14	-0.02	...
11.18	9.97	JaguarGlblGrowthl	JGGCU	...	...	10.11	+0.07	...
10.36	9.82	JaguarGlbGrwl A	JGGC	...	dd	9.93	+0.01	...
39.69	19.76	JamesRiver	JRVR	.8	dd	24.30	+0.54	.05
49.27	19.68	JamfHolding	JAMF	...	dd	25.86	+1.42	...
35.80	9.39	JanuxTherap	JANX	...	dd	13.84	+1.42	...
169.98	117.64	JazzPharm	JAZZ	...	dd	153.72	-2.34	...
16.65	7.87	JetBlue	JBLU	...	dd	8.68	+0.26	...
42.33	16.36	JFrog	FROG	...	dd	24.68	+2.48	...
5.45	1.57	Jiayin	JFIN	...	1	2.25	-0.02	...
124.90	54.55	JohnsonOutdoors	JOUT	1.8	12	66.25	-1.06	.30
9.81	2.76	JounceTherap	JNCE	...	dd	4.16	+1.09	...
10.03	9.82	JupiterWellnessA	JWAC	...	...	10.00	...	...
0.36	0.06	JupiterWellnessRt	JWACR	...	...	.08	-0.02	...

K

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
457.12	282.83	KLA	KLAC	1.1	18	395.74	+12.20	1.05
13.36	2.94	KLX Energy	KLXE	...	dd	5.32	-0.02	...
11.99	6.89	KVH Inds	KVHI	...	dd	8.22	-0.40	...
130.57	66.25	KaiserAlum	KALU	4.2	dd	72.61	-3.16	.77
3.61	0.28	KalaPharm	KALA	...	dd	.34	+0.01	...
14.00	1.32	Kaltura	KLTR	...	dd	2.71	+0.20	...
21.77	8.00	KalVistaPharm	KALV	...	dd	13.76	+1.41	...
6.96	4.22	Kamada	KMDA	...	dd	5.17	+0.04	...
5.60	2.12	KandiTech	KNDI	...	7	2.47	+0.08	...
43.22	13.46	Kanzhun	BZ	...	dd	19.94	-3.57	...
25.89	14.70	KaratPkg	KRT	...	14	18.40	-0.63	...
161.98	92.26	KarunaTherap	KRTX	...	dd	140.36	+10.11	...
14.73	4.00	KaryopharmTherap	KPTI	...	dd	4.68	+0.43	...
9.85	1.00	Katapult	KPLT	...	dd	1.48	+0.18	...
13.89	10.59	KearnyFinancial	KRNY	3.7	13	11.85	+0.14	.11
25.00	15.89	KellyServices A	KELYA	1.4	11	21.54	-0.14	.075
26.64	16.63	KellyServices B	KELYB	1.4	11	21.42	+0.42	.075
10.80	4.00	KemPharm	KMPH	...	dd	6.44	+0.84	...
8.69	6.95	KY FirstFedBncp	KFFB	5.2	31	7.72	...	.10
68.29	24.38	KerosTherap	KROS	...	dd	37.35	+5.27	...
39.42	32.44	KeurigDrPepper	KDP	1.9	25	38.72	-0.02	.1875
19.12	12.07	KewauneeSci	KEQU	...	dd	18.01	-0.55	...
7.48	4.24	KeyTronic	KTCC	...	14	5.06	-0.04	...
10.30	9.64	KeyarchAcqn	KYCH	...	...	9.85	+0.03	...
0.64	0.08	KeyarchAcqnRt	KYCHR	...	...	.13	...	...
18.55	4.31	KezarLifeSci	KZR	...	dd	10.37	+0.60	...
81.47	55.94	Kforce	KFRC	2.1	14	57.95	-7.90	.30
30.61	16.66	KimballElec	KE	...	17	20.70	-1.30	...
12.79	7.49	KimballIntl B	KBAL	4.3	dd	8.42	+0.23	.09
45.50	29.05	Kinetik	KNTK	7.7	dd	38.75	-1.93	.75
36.31	2.50	KingsoftCloud	KC	...	dd	3.29	+0.01	...
15.25	7.36	KiniksaPharm	KNSA	...	dd	13.41	+3.50	...
26.05	7.18	KinnateBio	KNTE	...	dd	13.18	+2.48	...
27.22	2.98	Kirkland's	KIRK	...	4	3.10	-0.01	...
27.50	2.59	Knightscope	KSCP	...	...	3.15	+0.15	...
29.50	13.78	KnowBe4	KNBE	...	cc	18.20	+3.91	...
131.97	4.90	KodiakSciences	KOD	...	dd	9.74	-0.21	...
181.38	20.40	KornitDigital	KRNT	...	cc	29.34	+2.13	...
44.87	32.78	KraftHeinz	KHC	4.3	31	37.57	+0.74	.40
25.47	12.32	KratosDefense	KTOS	...	dd	14.89	+0.50	...
19.55	11.98	KrispyKreme	DNUT	1.0	dd	14.35	+0.07	.035
25.01	2.96	KronosBio	KRON	...	dd	5.55	+1.35	...
102.99	38.86	KrystalBiotech	KRYS	...	dd	82.09	+9.51	...
75.29	37.35	Kulicke&Soffa	KLIC	1.3	6	50.48	+2.36	.17
21.19	10.41	KuraOncology	KURA	...	dd	15.49	+0.18	...
89.81	30.95	KuraSushiUSA	KRUS	...	dd	84.88	+0.44	...
69.12	13.15	KymeraTherap	KYMR	...	dd	31.17	+9.14	...

L

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.19	9.72	LamfGlbl A	LGVC	...	...	9.99	...	...
10.05	9.83	LavaMedtech	LVAC	...	8	10.05	+0.03	...
8.38	2.28	LavaTherap	LVTX	...	...	2.52	-0.08	...
10.09	9.86	LFCapAcqnIIA	LFAC	...	dd	10.04	-0.02	...
165.91	71.73	LGI Homes	LGIH	...	6	108.15	-4.65	...
192.92	108.42	LHC Group	LHCG	...	68	161.79	-1.27	...
10.31	9.85	LIVCapAcqnII A	LIVB	...	...	10.01	...	...
60.43	42.36	LKQ	LKQ	1.8	13	55.08	+0.24	.25
227.13	137.59	LPL Financial	LPLA	.4	36	225.14	+15.22	.25
8.57	5.41	LSI Inds	LYTS	3.3	17	6.06	+0.01	.05
15.25	13.20	LakeShoreBancorp	LSBK	5.3	13	13.68	-0.30	.18
20.69	13.91	LakelandBcp	LBAI	3.7	10	15.67	-0.25	.145
85.71	62.44	LakelandFin	LKFN	2.1	20	75.04	-2.76	.40
24.93	14.91	LakelandInd	LAKE	...	16	15.25	-0.79	...
10.02	9.89	LakeshoreAcqnII	LBBB	...	...	9.98	+0.07	...
0.35	0.06	LakeshoreII Rt	LBBBR	...	...	.08	-0.01	...
731.85	375.87	LamResearch	LRCX	1.2	16	519.97	+19.46	1.50
124.32	83.96	LamarAdv	LAMR	4.8	22	100.62	-0.44	1.20
193.14	116.85	LancasterColony	LANC	2.3	41	137.83	+5.45	.80
12.04	7.65	Landec	LNDC	...	dd	10.42	-0.06	...
30.00	24.16	LandmarkBncp	LARK	3.3	9	25.50	+0.65	.21
16.17	0.55	LandosBio	LABP	...	dd	1.22	+0.43	...
188.63	137.15	LandstarSystem	LSTR	.8	13	153.89	-2.69	.30
81.43	22.20	Lantheus	LNTH	...	cc	78.57	+1.85	...
17.11	6.29	Largo	LGO	...	29	7.23	-0.37	...
15.26	1.53	LarimarTherap	LRMR	...	dd	1.53	-0.26	...
10.30	9.80	LarkspurHlthA	LSPR	...	dd	9.98	+0.02	...
14.83	0.99	Latch	LTCH	...	dd	1.09	-0.11	...
27.25	5.02	Latham	SWIM	...	dd	5.86	+0.37	...
85.45	43.41	LatticeSemi	LSCC	...	67	64.52	+3.02	...
19.02	9.41	LaureateEduc	LAUR	.0	dd	11.18	-0.66	.58
11.58	3.06	Leafly	LFLY	...	dd	3.09	-2.44	...
4.17	0.92	LeapTherap	LPTX	...	dd	1.16	+0.12	...
44.43	17.24	LeeEnterprises	LEE	...	13	20.17	+1.59	...
28.84	11.96	LegacyHousing	LEGH	...	8	17.04	+3.46	...
40.71	8.64	LegalZoom	LZ	...	dd	10.28	-0.20	...
10.01	9.73	LegatoMergerII	LGTO	...	...	9.97	+0.02	...
58.00	30.76	LegendBiotech	LEGN	...	dd	49.85	+2.61	...
60.79	38.32	LeMaitreVascular	LMAT	.9	53	53.24	+2.89	.125
189.55	40.82	LendingTree	TREE	...	25	43.21	-2.37	...
6.97	3.90	LesakaTech	LSAK	...	dd	5.74	+0.21	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
25.73	13.65	Leslie's	LESL	...	21	15.20	+0.04	...
6.33	1.31	LexiconPharm	LXRX	...	dd	2.83	+0.45	...
8.14	1.67	LexinFintech	LX	...	2	2.04	+0.16	...
41.49	16.86	LiAuto	LI	...	...	33.63	+0.79	...
16.37	2.10	LianBio	LIAN	...	dd	2.29	...	...
188.76	99.52	LibertyBroadbandA	LBRDA	...	21	115.53	+7.60	...
194.05	102.14	LibertyBroadbandC	LBRDK	...	21	115.79	+6.86	...
30.58	20.18	LibertyGlobal A	LBTYA	...	3	21.55	-0.21	...
31.00	20.80	LibertyGlobal B	LBTYB	...	3	21.67	-0.08	...
30.49	21.23	LibertyGlobal C	LBTYK	...	3	22.69	-0.20	...
14.79	6.76	LibertyLatAmA	LILA	...	dd	7.24	-0.13	...
14.94	6.76	LibertyLatAmC	LILAK	...	dd	7.16	-0.18	...
64.70	41.30	LibertyFormOne A	FWONA	...	dd	57.30	-4.69	...
71.17	47.01	LibertyFormOne C	FWONK	...	dd	62.89	-4.88	...
32.69	24.50	LibertyBraves A	BATRA	...	57	28.67	-0.19	...
31.27	23.34	LibertyBraves C	BATRK	...	55	27.53	-0.14	...
56.26	34.40	LibertySirius A	LSXMA	...	16	41.08	+1.23	...
58.13	36.50	LibertySirius B	LSXMB	...	16	42.02	+1.03	...
56.19	34.34	LibertySirius C	LSXMK	...	16	40.96	+1.14	...
10.10	5.78	LibertyRscsA	LIBY	...	...	10.02	+0.02	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	11	34.61	+18.40	...
4.30	0.61	LibertyTripAdvA	LTRPA	...	0	.91	+0.23	...
10.25	1.80	LifeMD	LFMD	...	dd	2.64	+0.16	...
24.98	4.77	LifeStanceHealth	LFST	...	dd	7.25	+1.29	...
19.93	8.91	LifetimeBrands	LCUT	1.9	23	9.05	-1.71	.0425
9.00	4.55	LifewayFoods	LWAY	...	26	5.55	+0.23	...
169.98	72.57	LigandPharm	LGND	...	70	97.13	+5.10	...
90.20	41.48	Light&Wonder	LNW	...	13	52.88	+1.94	...
11.66	2.16	Lilium	LILM	...	...	2.98	+0.11	...
4.18	0.37	LiminalBioSci	LMNL	...	dd	.41	-0.01	...
18.00	10.44	Limoneira	LMNR	2.3	dd	13.23	+0.56	.075
8.20	4.94	LincolnEduc	LINC	...	8	7.31	+0.07	...
148.54	118.17	LincolnElectric	LECO	...	23	142.61	+1.17	...
11.06	9.79	LionheartIII A	LION	...	dd	10.02	...	...
28.73	11.39	LiquiditySvcs	LQDT	...	9	17.89	-2.24	...
334.84	223.31	Littelfuse	LFUS	.9	18	254.00	-24.87	.60
93.89	56.13	LivaNova	LIVN	...	dd	61.88	-1.79	...
99.89	30.24	LiveOakBcshs	LOB	.3	9	38.23	+0.59	.03
68.82	11.72	LivePerson	LPSN	...	dd	15.75	+2.11	...
7.53	1.40	LiveVox	LVOX	...	dd	2.02	+0.37	...
10.38	1.82	LixiangEduc	LXEH	...	...	3.14	+0.43	...
5.00	0.87	Lizhi	LIZI	...	dd	1.13	+0.01	...
28.90	14.43	LoganRidgeFin	LRFC	...	dd	19.95	+1.56	...
5.15	0.34	LogicBioTherap	LOGC	...	dd	.49	+0.10	...
9.85	9.33	LogisticsInnovA	LITT	...	55	9.75	...	...
109.67	49.70	LogitechIntl	LOGI	1.6	18	58.31	+1.60	.9742
11.36	2.84	LongboardPharm	LBPH	...	dd	3.38	+0.02	...
17.94	3.61	LoopIndustries	LOOP	...	dd	6.64	+0.79	...
8.93	1.49	LordstownMotors	RIDE	...	dd	2.52	+0.28	...
17.50	0.25	Lottery.com	LTRY	...	dd	.45	+0.15	...
87.12	26.05	Lovesac	LOVE	...	12	34.62	+3.46	...
98.95	2.76	LoyaltyVentures	LYLT	...	dd	2.95	...	...
13.52	1.69	LucidDiag	LUCD	...	dd	3.36	+0.43	...
57.75	13.25	Lucid	LCID	...	dd	18.05	-0.20	...
10.65	3.56	LuciraHealth	LHDX	...	dd	5.55	-0.26	...
21.29	5.10	Lulu'sFashion	LVLU	...	dd	5.71	+0.11	...
485.83	251.51	lululemon	LULU	...	40	317.80	+7.29	...
108.90	73.97	Lumentum	LITE	...	37	90.99	+0.53	...
23.90	5.61	LuminarTech	LAZR	...	dd	7.52	+0.76	...
11.09	1.30	LuminaDx	LMDX	...	dd	1.69	+0.16	...
11.52	6.15	LumosPharma	LUMO	...	dd	8.43	+0.17	...
15.37	12.22	LutherBurbank	LBC	3.7	7	12.97	-0.22	.12
19.84	3.57	LyellImmuno	LYEL	...	dd	7.27	+1.70	...
57.68	11.96	Lyft	LYFT	...	dd	20.28	+6.42	...
9.98	3.30	LyraTherap	LYRA	...	dd	6.39	-0.10	...
M								
80.30	42.85	Macom Tech	MTSI	...	20	61.33	+3.39	...
14.70	9.85	MeliKaszek	MEKA	...	dd	10.10	+0.18	...
84.97	69.23	MGE Energy	MGEE	1.9	29	82.16	+0.78	.3875
109.28	60.43	MGP Ingredients	MGPI	.4	21	109.03	+3.85	.12
2.14	0.75	MindTech	MIND	...	dd	.80	...	...
181.03	92.66	MKS Instrum	MKSI	.7	12	120.65	+2.45	.22
11.70	0.94	MSP Recovery	MSPR	...	dd	1.63	+0.05	...
121.22	74.77	MYR Group	MYRG	...	19	95.05	-0.18	...
9.88	7.37	Macatawa	MCBC	3.4	12	9.47	+0.17	.08
28.09	2.13	Macrogenics	MGNX	...	dd	4.39	+1.26	...
105.93	52.33	MadrigalPharm	MDGL	...	dd	79.51	+16.69	...
8.49	0.92	MagentaTherap	MGTA	...	dd	1.87	+0.27	...
25.49	15.08	MagicSoftware	MGIC	2.3	34	19.17	-0.48	.216
36.59	7.06	Magnite	MGNI	...	dd	8.83	+1.19	...
12.53	10.15	MagyarBancorp	MGYR	1.0	12	12.03	+0.10	.03
36.28	20.06	MakeMyTrip	MMYT	...	dd	32.07	+0.07	...
86.02	48.31	MalibuBoats	MBUU	...	9	62.98	+0.53	...
18.99	15.12	MalvernBancorp	MLVF	...	dd	15.82	-0.10	...
4.06	1.35	MammothEnergy	TUSK	...	dd	3.88	+0.97	...
9.99	9.75	ManaCapAcqn	MAAQ	...	dd	9.99	+0.01	...
0.43	0.10	ManaCapAcqnRt	MAAQR	...	...	.21	+0.01	...
33.83	13.76	Mandiant	MNDT	...	dd	22.83	+0.03	...
188.52	106.02	ManhattanAssoc	MANH	...	78	145.00	+4.33	...
43.10	15.49	Mannatech	MTEX	4.2	5	19.20	+1.57	.20
5.44	2.49	MannKind	MNKD	...	dd	4.33	+0.88	...
95.98	66.91	ManTechIntl	MANT	1.7	32	95.79	-0.03	.41
63.55	23.05	MaravaiLifeSci	MRVI	...	14	26.88	+0.79	...
10.29	9.76	MarblegateAcqn	GATE	...	dd	9.92	-0.01	...
3.63	1.23	Marchex	MCHX	...	dd	2.04	+0.08	...
11.42	1.58	MarinSoftware	MRIN	...	dd	1.85	+0.05	...
13.58	3.97	MarinusPharma	MRNS	...	dd	5.56	-0.01	...
2.13	0.25	MarkerTherap	MRKR	...	dd	.54	+0.22	...
492.42	249.01	MarketAxess	MKTX	1.1	41	264.23	-6.55	.70
13.71	2.28	MarketWise	MKTW	...	dd	3.00	+0.15	...
37.90	6.05	Marqeta	MQ	...	dd	10.57	+0.98	...
195.90	127.58	Marriott	MAR	.8	30	157.01	+1.31	.30
21.85	14.72	MartenTransport	MRTN	1.1	17	21.71	+0.15	.06
5.98	2.52	MartinMidstream	MMLP	.5	8	4.31	-0.14	.005
93.85	41.07	MarvellTech	MRVL	.4	dd	56.94	+1.26	.06
305.21	112.07	Masimo	MASI	...	40	153.46	+8.88	...
29.69	20.25	MasterCraftBoat	MCFT	...	7	24.35	+0.66	...
182.00	59.15	MatchGroup	MTCH	...	cc	67.78	-5.53	...
27.55	12.44	Materialise	MTLS	...	48	13.75	-0.29	...
11.76	4.24	MatrixService	MTRX	...	dd	5.06	-0.48	...
26.99	17.95	Mattel	MAT	...	7	22.49	-0.71	...
37.60	3.51	Matterport	MTTR	...	dd	5.03	+0.78	...
39.76	25.22	MatthewsIntl	MATW	3.4	dd	25.64	-2.31	.22
17.26	3.36	MaxCyte	MXCT	...	dd	5.58	+0.13	...
25.39	7.48	MaxeonSolar	MAXN	...	dd	18.88	+1.63	...
77.89	30.17	MaxLinear	MXL	...	33	42.30	+1.89	...
10.50	9.85	MaxproCapA	JMAC	...	dd	10.09	-0.01	...
91.37	67.08	McGrathRent	MGRC	2.2	21	84.19	-0.17	.455
10.55	9.80	McLarenTechA	MLAI	...	...	10.07	+0.02	...
10.05	3.50	MedallionFin	MFIN	4.2	3	7.59	+0.79	.08
4.65	2.09	MediciNova	MNOV	...	dd	2.35	+0.04	...
4.01	1.21	MediWound	MDWD	...	dd	1.85	+0.18	...
231.00	126.95	Medpace	MEDP	...	29	165.66	-3.87	...
14.80	2.60	MeihuaIntlMed	MHUA	...	...	4.58	-0.16	...
24.89	6.59	MeiraGTx	MGTX	...	dd	10.35	+2.07	...
14.65	4.06	MelcoResorts	MLCO	...	dd	5.33	+0.18	...
1970.13	600.68	MercadoLibre	MELI	...	cc	1024.81	+211.10	...
40.01	29.11	MercantileBank	MBWM	3.7	11	34.62	-0.82	.32
10.50	9.60	MercatoPtrsA	MPRA	...	...	10.00	...	...
17.17	9.51	MercerIntl	MERC	2.0	3	15.11	-0.85	.075
72.28	44.04	MercurySystems	MRCY	...	cc	57.57	-8.04	...
2.94	0.30	MereoBioPharma	MREO	...	8	1.29	+0.08	...
34.38	17.20	MeridianBiosci	VIVO	...	23	32.50	+0.84	...
39.78	25.51	Meridian	MRBK	2.8	6	28.75	+0.44	.20
73.85	50.46	MeritMedical	MMSI	...	59	59.94	+2.46	...
7.41	3.66	MerrimackPharm	MACK	...	dd	4.34	-0.75	...
14.80	2.68	MersanaTherap	MRSN	...	dd	5.04	-0.03	...
33.09	13.47	Merus	MRUS	...	dd	28.93	+4.75	...
9.28	2.00	MesaAir	MESA	...	dd	2.52	+0.26	...
333.42	178.32	MesaLab	MLAB	.3	dd	202.42	-10.83	.16
7.66	2.14	Mesoblast	MESO	...	dd	3.49	+0.15	...
384.33	154.25	MetaPlatforms	META	...	14	167.11	+8.01	...
9.89	9.80	MetalSkyStar	MSSA	...	...	9.88	+0.01	...
56.79	29.61	Methanex	MEOH	2.0	6	35.77	-1.43	.175
29.82	18.61	MetroCityBkshs	MCBS	3.0	7	20.11	-0.60	.15
90.00	54.33	MicrochipTech	MCHP	1.7	26	71.46	+2.60	.301
98.45	51.40	MicronTech	MU	.7	7	62.46	+0.60	.115
349.67	241.51	Microsoft	MSFT	.9	29	282.91	+2.17	.62
891.38	134.09	MicroStrategy	MSTR	...	dd	319.15	+33.09	...
15.91	2.00	Microvast	MVST	...	dd	2.73	+0.08	...
16.38	2.50	MicroVision	MVIS	...	dd	5.57	+0.42	...
33.89	24.81	MidPennBancorp	MPB	2.7	12	29.17	+0.49	.20
201.34	120.30	Middleby	MIDD	...	17	146.73	+2.04	...
121.43	75.77	MiddlesexWater	MSEX	1.3	41	92.58	-2.53	.29
30.60	22.50	MidlandStBncp	MSBI	4.4	7	26.61	+0.41	.29
34.65	27.44	MidWestOneFin	MOFG	3.0	9	31.90	+0.69	.2375
8.24	3.98	MilestonePharm	MIST	...	dd	6.89	-0.56	...
44.40	25.39	MillerKnoll	MLKN	2.4	dd	30.90	+0.79	.1875
39.58	12.82	MillicomIntl	TIGO	...	3	15.23	-0.60	...
3.55	2.20	MindCTI	MNDO	11.0	8	2.36	-0.09	.26
17.04	2.51	MinervaNeurosci	NERV	...	dd	4.95	+2.27	...
10.37	1.61	MinervaSurgical	UTRS	...	...	2.62	+0.02	...
195.99	32.96	MiratiTherap	MRTX	...	dd	86.56	+22.16	...
30.00	12.82	MirumPharm	MIRM	...	dd	29.44	+4.34	...
5.50	0.09	Missfresh	MF	...	dd	.10	+0.07	...
21.55	11.04	MissionProduce	AVO	...	44	15.07	+0.89	...
497.49	115.61	Moderna	MRNA	...	6	186.84	+22.75	...
211.94	80.55	ModivCare	MODV	...	dd	105.03	+5.23	...
32.04	5.92	MolecularPtrs	MOLN	...	2	6.87	+0.68	...
8.29	0.75	MolecularTemp	MTEM	...	dd	.86	+0.02	...
25.00	6.58	Momentive	MNTV	...	dd	7.64	-1.01	...
12.87	1.61	Momentus	MNTS	...	dd	2.13	-0.37	...
94.26	54.01	MonarchCasino	MCRI	...	16	64.04	-0.11	...
450.00	85.75	monday.com	MNDY	...	dd	127.83	+25.10	...
16.98	6.80	Mondee	MOND	...	67	7.87	-1.46	...
69.47	57.63	Mondelez	MDLZ	2.4	23	63.77	-0.27	.385
10.87	5.06	MoneyGram	MGI	...	dd	10.43	+0.27	...
590.00	213.39	MongoDB	MDB	...	dd	356.84	+44.37	...
580.00	348.02	MonolithicPower	MPWR	.6	76	532.33	+67.61	.75
64.72	37.49	Monro	MNRO	2.2	36	50.69	+0.54	.28
99.89	71.78	MonsterBev	MNST	...	40	91.38	-8.24	...
45.56	6.05	MonteRosaTherap	GLUE	...	dd	9.27	+0.20	...
10.06	9.85	MontereyBioAcqn	MTRY	...	dd	10.05	-0.01	...
10.16	9.80	MontereyCapA	MCAC	...	...	9.92	...	...
0.17	0.09	MontereyCapRt	MCACR	...	...	.11	...	...
350.21	218.25	Morningstar	MORN	.6	59	249.00	-6.35	.36
68.75	19.23	Morphic	MORF	...	dd	32.45	+5.97	...
15.16	4.35	MorphoSys	MOR	...	dd	5.70	+0.15	...
22.82	12.59	MotorcarParts	MPAA	...	38	14.44	-0.63	...
10.08	9.84	MountRainier	RNER	...	dd	10.08	...	...
10.60	9.96	MountainI A	MCAA	...	dd	10.17	+0.03	...
3.09	0.51	MustangBio	MBIO	...	dd	.76	+0.18	...
22.00	6.50	Mynaric	MYNA	...	dd	8.18	-0.86	...
36.95	16.02	MyriadGenetics	MYGN	...	dd	27.46	+1.08	...
N								
26.89	15.39	Napco Security	NSSC	...	56	26.09	+0.43	...
42.33	33.02	NBT Bancorp	NBTB	3.0	12	40.43	-0.11	.30
27.25	10.49	NGM Biopharm	NGM	...	dd	16.15	+1.67	...
319.88	179.13	NICE	NICE	...	74	221.06	+7.04	...
27.25	15.33	NMI Holdings	NMIH	...	7	20.80	+1.86	...
6.81	2.16	NN	NNBR	...	dd	2.46	-0.44	...
19.75	0.49	NRX Pharm	NRXP	...	dd	.78	-0.02	...
239.91	140.33	NXP Semi	NXPI	1.9	20	181.66	-2.22	.845
13.95	6.30	NanoLabs	NA	...	...	7.09	-2.53	...
30.71	8.23	NanoXImaging	NNOX	...	dd	14.05	+2.01	...
14.15	2.32	Nanobiotix	NBTX	...	dd	3.93	+1.61	...
62.56	11.12	NanoStringTech	NSTG	...	dd	15.40	+2.60	...
2.51	0.40	NantHealth	NH	...	dd	.58	+0.03	...
214.96	140.31	Nasdaq	NDAQ	1.3	27	182.07	+1.17	.20
129.09	26.10	Natera	NTRA	...	dd	51.47	+4.47	...
72.30	45.50	Nathan's	NATH	3.2	17	56.01	+1.02	.45
64.67	38.10	NationalBeverage	FIZZ	...	32	53.92	-0.26	3.00
3.97	0.88	NatlCineMedia	NCMI	6.9	dd	1.73	+0.27	.03
45.98	29.81	NatlInstruments	NATI	2.8	50	39.39	+1.39	.28
55.67	30.93	NatlResearch	NRC	2.7	25	35.83	-2.07	.24
65.92	22.59	NationalVision	EYE	...	24	30.62	+1.48	...
258.89	192.67	NatlWesternLife	NWLI	.2	5	204.00	+2.00	.36
19.93	8.42	NaturalAlt	NAII	...	6	9.96	-0.16	...
8.61	2.53	NautilusBiotech	NAUT	...	dd	2.94	+0.03	...
23.80	12.45	Navient	NAVI	4.0	4	15.82	-0.65	.16
22.19	3.51	NavitasSemi	NVTS	...	dd	5.16	-0.06	...
79.43	23.94	nCino	NCNO	...	dd	35.56	+3.27	...
9.48	6.66	NecessityRetail	RTL	11.0	dd	7.76	-0.03	.2125
19.37	3.02	NektarTherap	NKTR	...	dd	4.88	+0.92	...
56.50	10.69	NeoGames	NGMS	...	dd	16.74	+1.45	...
47.80	21.07	Neogen	NEOG	...	48	21.42	-1.71	...
3.48	0.80	NeoleukinTherap	NLTX	...	dd	1.05	+0.04	...
34.44	7.07	NerdWallet	NRDS	...	dd	9.44	+0.76	...
96.81	61.26	NetApp	NTAP	2.8	18	72.37	+1.04	.50
118.19	68.62	NetEase	NTES	1.3	23	88.98	-4.00	.322
700.99	162.71	Netflix	NFLX	...	20	226.78	+1.88	...
35.99	17.40	Netgear	NTGR	...	dd	25.90	+0.12	...
37.68	26.01	NetScout	NTCT	...	62	33.79	-1.79	...
108.02	71.88	Neurocrine	NBIX	...	cc	104.04	+9.91	...
9.07	1.98	Neuronetics	STIM	...	dd	4.66	+0.49	...
24.77	4.61	NeuroPace	NPCE	...	dd	5.98	+0.12	...
52.37	19.17	NewFortressEner	NFE	.8	51	50.61	+1.64	.10
14.11	11.09	NewMtnFin	NMFC	9.1	7	13.12	+0.19	.30
10.74	9.55	NewProvidenceII A	NPAB	...	dd	10.00	+0.03	...
4.50	2.24	NY Mortgage	NYMT	13.5	dd	2.96	-0.18	.10
10.55	9.87	NewcourtAcqnA	NCAC	...	28	10.09	+0.02	...
26.45	17.40	NewellBrands	NWL	4.6	12	19.92	-0.29	.23
11.20	9.70	NewHoldInvtIIA	NHIC	...	dd	9.86	-0.01	...
19.10	8.66	Newmark	NMRK	1.1	7	10.70	-0.70	.03
26.42	14.95	NewsCorp A	NWSA	1.2	20	17.01	-0.13	.10
25.69	15.18	NewsCorp B	NWS	1.2	20	17.19	-0.09	.10
33.38	17.65	NewtekBusSvcs	NEWT	15.7	...	21.33	+0.22	.75
18.78	1.08	NexImmune	NEXI	...	dd	1.28	+0.13	...
197.22	138.80	NexstarMedia	NXST	1.9	9	194.03	+5.66	.90
9.18	3.25	NextCure	NXTC	...	dd	4.71	+0.41	...
21.87	13.64	NextGenHlthcr	NXGN	...	...	17.49	+0.37	...
12.50	8.50	NicholasFin	NICK	...	dd	9.27	-0.14	...
15.56	4.42	Nikola	NKLA	...	dd	8.05	+1.83	...
2.09	0.65	9F	JFU	...	dd	.69	-0.11	...
39.81	12.60	908Devices	MASS	...	dd	24.99	+2.49	...
30.10	6.07	NiuTech	NIU	...	dd	6.27	-0.21	...
40.64	7.55	Nkarta	NKTX	...	dd	14.89	+1.38	...
34.19	9.48	nLIGHT	LASR	...	dd	12.73	+0.47	...
13.44	4.25	Noodles	NDLS	...	dd	4.85	-0.36	...
272.28	194.89	Nordson	NDSN	.9	28	231.55	+0.56	.51
41.90	30.09	NortheastBank	NBN	.1	8	41.04	+1.24	.01
19.66	9.05	NorthernTechsIntl	NTIC	2.6	15	10.90	-0.37	.07
135.15	89.68	NorthernTrust	NTRS	3.0	14	99.05	+0.08	.75
18.41	11.87	NorthfieldBanc	NFBK	3.5	11	14.90	+0.18	.13
47.34	38.42	NorthrimBanCorp	NRIM	4.0	8	39.75	-1.90	.41
0.25	0.07	NorthViewRt	NVACR	...	...	.11	-0.01	...
15.15	12.04	NorthwestBcshs	NWBI	5.6	14	14.16	-0.22	.20
34.94	23.11	NorthwestPipe	NWPX	...	22	29.12	-2.23	...
65.62	53.42	Northwestern	NWE	4.6	17	54.50	-0.95	.63
30.92	21.55	NortonLifeLock	NLOK	2.1	17	24.21	-0.32	.125
29.00	23.00	NorwoodFin	NWFL	4.4	7	25.27	-0.72	.28
149.15	81.63	Nova	NVMI	...	30	107.62	+2.27	...
184.44	110.84	Novanta	NOVT	...	94	152.41	-1.79	...
277.80	34.88	Novavax	NVAX	...	dd	60.27	+5.76	...
156.45	56.39	Novocure	NVCR	...	dd	75.62	+7.63	...
24.00	5.46	Novonix	NVX	...	dd	8.90	+0.67	...
10.14	9.94	NubiaBrandA	NUBI	...	...	10.03	+0.01	...
3.32	0.52	NuCana	NCNA	...	dd	1.81	-0.03	...
37.42	7.52	NurixTherap	NRIX	...	dd	19.38	+3.42	...
44.50	13.44	Nutanix	NTNX	...	dd	16.91	+1.78	...
40.82	7.09	Nuvalent	NUVL	...	dd	16.09	+1.23	...
64.43	45.45	Nuvasive	NUVA	...	dd	51.47	-1.05	...
140.23	29.11	Nuvei	NVEI	...	69	37.52	+2.64	...
346.47	140.55	NVIDIA	NVDA	.1	51	189.89	+8.26	.04
37.00	7.46	Nyxoah	NYXH	...	...	10.00	-0.14	...
O								
48.00	28.85	ODP	ODP	...	dd	37.13	+0.83	...
14.86	9.71	OP Bancorp	OPBK	4.1	5	11.81	+0.51	.12
5.25	2.15	OPKO Health	OPK	...	dd	2.28	-0.08	...
9.90	9.70	OPYAcqnIA	OHAA	...	...	9.90	+0.02	...
748.68	562.90	O'ReillyAuto	ORLY	...	22	709.01	+5.42	...
101.40	76.09	OSI Systems	OSIS	...	16	94.97	-1.70	...
7.49	2.85	O2MicroIntl	OIIM	...	3	3.36	-0.31	...
7.81	6.20	OaktreeSpec	OCSL	9.2	24	7.07	+0.03	.17
19.86	2.75	Oatly	OTLY	...	dd	3.97	+0.25	...
3.35	0.22	ObsEva	OBSV	...	dd	.28	+0.03	...
24.25	18.24	OceanFirstFin	OCFC	3.8	13	20.87	+0.31	.20
12.50	2.91	OcularTherapeutix	OCUL	...	dd	4.96	+0.48	...
28.49	18.75	OfficePropIncm	OPI	11.2	dd	19.56	-1.22	.55
32.29	24.57	OhioValleyBanc	OVBC	2.8	12	30.00	+0.66	.21
276.30	77.01	Okta	OKTA	...	dd	104.47	+6.02	...
30.41	11.73	Olaplex	OLPX	...	46	16.26	+0.94	...
373.58	231.31	OldDomFreight	ODFL	.4	28	303.17	-0.34	.30
20.81	14.22	OldNatlBncp	ONB	3.2	17	17.27	-0.14	.14
15.68	11.26	Old2ndBcp	OSBC	1.4	25	14.03	-0.02	.05
32.19	2.00	OlemaPharm	OLMA	...	dd	5.88	+0.86	...
36.76	8.39	OlinkHolding	OLK	...	dd	16.51	+3.06	...
92.78	37.67	Ollie'sBargain	OLLI	...	35	62.79	+3.84	...
43.18	19.92	OlympicSteel	ZEUS	1.2	2	30.73	+1.00	.09
161.39	97.16	OmegaFlex	OFLX	1.1	48	118.25	+3.26	.32
31.41	1.98	OmegaTherap	OMGA	...	dd	4.92	-0.18	...
16.57	1.86	Omeros	OMER	...	dd	6.83	+1.85	...
187.29	103.62	Omnicell	OMCL	...	87	109.12	-1.00	...
10.04	9.84	OmniLitAcqnA	OLIT	...	dd	10.04	+0.01	...
71.26	40.85	ON Semi	ON	...	18	67.63	+0.85	...
5.48	0.81	Oncocyte	OCX	...	dd	.99	+0.15	...
14.12	0.98	Oncorus	ONCR	...	dd	1.52	+0.22	...
35.72	8.81	1-800-FLOWERS	FLWS	...	11	10.55	+0.58	...
7.90	5.83	180DegreeCap	TURN	...	4	5.97	...	...
29.71	5.94	1LifeHealthcare	ONEM	...	dd	16.96	+0.02	...
8.25	1.37	111	YI	...	dd	2.42	-0.42	...
19.31	4.77	1stdibs.com	DIBS	...	dd	7.17	+0.69	...
62.79	29.36	OneWaterMarine	ONEW	...	4	39.18	+2.94	...
29.50	0.60	Ontrak	OTRK	...	dd	.69	+0.04	...
10.50	9.81	OnyxAcqnIA	ONYX	...	dd	10.07	+0.04	...
42.96	9.12	OpenLending	LPRO	...	13	10.91	+0.55	...
55.25	35.04	OpenText	OTEX	2.3	22	39.09	-1.81	.2209
25.33	4.30	OpendoorTech	OPEN	...	dd	5.72	+0.81	...
10.48	4.05	Opera	OPRA	...	dd	5.10	-0.02	...
27.95	7.83	OportunFin	OPRT	...	4	10.14	+0.96	...
8.72	4.73	Opthea	OPT	...	...	7.52	+0.72	...
6.85	3.26	OpticalCable	OCC	...	7	3.72	+0.05	...
4.14	1.46	Optinose	OPTN	...	dd	3.68	+0.06	...
35.57	20.88	OptionCare	OPCH	...	36	34.49	+0.89	...
13.57	2.62	OraSureTechs	OSUR	...	dd	3.17	+0.11	...
3.16	0.41	OrchardTherap	ORTX	...	dd	.58	+0.05	...
2.92	0.90	OrganiGram	OGI	...	dd	1.11	+0.04	...
26.70	2.62	OricPharm	ORIC	...	dd	4.63	+0.97	...
47.58	36.80	OriginBancorp	OBNK	1.4	11	43.14	+0.07	.15
43.30	22.66	OrthofixIntl	OFIX	...	dd	22.77	-2.88	...
73.91	36.71	OrthoPediatrics	KIDS	...	dd	57.23	+9.98	...
9.99	0.63	OtonomoTech	OTMO	...	...	.70	-0.02	...
7.69	1.24	Otonomy	OTIC	...	dd	.35	-1.08	...
78.83	52.49	OtterTail	OTTR	2.2	12	75.74	+5.47	.4125
20.29	4.60	Outbrain	OB	...	dd	6.14	+0.54	...
60.33	13.25	OutsetMedical	OM	...	dd	19.08	+3.63	...
111.28	24.69	Overstock	OSTK	...	18	28.94	-0.06	...
4.20	1.65	OvidTherap	OVID	...	dd	2.20	+0.15	...
8.53	5.49	OxfordLane	OXLC	14.2	5	6.33	-0.34	.075
4.77	3.45	OxfordSquare	OXSQ	10.9	dd	3.87	+0.11	.035
19.98	3.46	OysterPtPharma	OYST	...	dd	7.90	+1.87	...
PQ								
40.89	15.65	PAM Transport	PTSI	...	8	36.01	+0.23	...
7.29	5.14	P&FIndustries	PFIN	...	7	5.50	...	...
26.04	17.96	PCB Bancorp	PCB	3.0	7	19.76	+0.49	.15
54.79	40.08	PCConnection	CNXN	.0	16	48.08	+0.65	1.00
7.13	3.90	PCTEL	PCTI	4.7	dd	4.69	+0.08	.055
89.22	34.52	PDC Energy	PDCE	2.5	4	55.11	-10.58	.35
33.78	18.45	PDF Solutions	PDFS	...	dd	27.67	+0.69	...
86.40	26.46	PENNEntertainment	PENN	...	29	34.15	-0.40	...
43.25	5.76	PLBY Group	PLBY	...	dd	6.71	+0.29	...
37.05	6.99	PMV Pharm	PMVP	...	dd	17.05	+2.10	...
51.00	34.22	PRA Group	PRAA	...	10	37.81	-2.03	...
47.73	15.38	ProceptBio	PRCT	...	dd	42.04	+3.74	...
137.67	96.55	PTC	PTC	...	29	120.30	-3.08	...
53.72	25.01	PTC Therap	PTCT	...	dd	53.50	+9.95	...
97.56	77.00	Paccar	PCAR	1.5	14	91.13	-0.39	.34
26.97	3.85	PacBiosciCA	PACB	...	dd	6.05	+0.19	...
45.25	27.92	PacificPremBncp	PPBI	3.9	10	33.78	+0.14	.33
82.16	45.05	PaciraBioSci	PCRX	...	74	58.89	+2.33	...
15.53	8.71	PactivEvergreen	PTVE	3.6	14	11.21	+0.99	.10
51.81	25.48	PacWestBancorp	PACW	3.6	6	27.90	-0.13	.25
640.90	358.37	PaloAltoNtwks	PANW	...	dd	501.37	+2.27	...
97.18	44.01	Palomar	PLMR	...	40	71.83	+9.46	...
30.56	17.26	PanAmerSilver	PAAS	2.3	24	20.45	+0.12	.12
140.68	74.46	PapaJohn's	PZZA	1.8	38	91.95	-3.94	.42
10.01	9.86	PapayaGrowthI A	PPYA	...	...	9.98	...	...
46.70	26.34	ParamountA	PARAA	3.5	5	27.51	+0.47	.24
42.17	23.15	ParamountB	PARA	4.0	5	24.26	+0.61	.24
6.26	1.60	ParatekPharma	PRTK	...	dd	2.61	+0.32	...
17.76	2.60	PardesBiosci	PRDS	...	dd	3.03	+0.21	...
28.90	17.23	Park-Ohio	PKOH	2.6	dd	19.58	+1.83	.125
10.52	9.84	ParsecCapA	PCX	...	dd	10.12	+0.03	...
9.27	3.92	PartnerComms	PTNR	...	30	7.60	-0.21	...
13.08	1.57	PassageBio	PASG	...	dd	2.22	+0.35	...
65.96	31.16	PathwardFinl	CASH	.6	7	34.20	+0.48	.05
19.49	12.51	PatriaInvts	PAX	6.4	17	14.99	+0.58	.202
10.15	9.95	PatriaLatAm	PLAO	...	...	10.09	+0.03	...
88.79	49.79	PatrickIndustries	PATK	2.3	4	57.31	-3.41	.33
18.00	8.82	PatriotNatBncp	PNBK	...	9	11.85	+0.33	...
16.29	7.06	PatriotTransport	PATI	.0	4	7.87	+0.35	3.75
35.29	26.51	Patterson	PDCO	3.4	15	30.43	-0.63	.26
20.53	6.44	PattersonUTIEn	PTEN	1.1	dd	14.37	-2.18	.04
141.92	106.55	Paychex	PAYX	2.4	34	129.55	+1.27	.79
39.71	20.14	PaycorHCM	PYCR	...	dd	32.19	+5.50	...
314.50	152.01	Paylocity	PCTY	...	cc	255.26	+49.33	...
10.84	3.33	Payoneer	PAYO	...	dd	5.58	+0.24	...
296.70	67.58	PayPal	PYPL	...	55	95.32	+8.79	...
38.60	27.71	PeapackGladFinl	PGC	.6	10	32.67	+0.01	.05
10.58	9.75	PearlHldgsAcqnA	PRLH	...	...	9.97	+0.03	...
142.55	36.50	Pegasystems	PEGA	.3	dd	38.95	-1.20	.03
121.17	8.22	Peloton	PTON	...	dd	11.79	+2.30	...
34.19	10.07	Pennant	PNTG	...	cc	15.51	+2.17	...
25.00	21.60	PennsWoodsBncp	PWOD	5.8	9	22.25	-0.08	.32
34.63	25.63	PeoplesBncpOH	PEBO	5.0	12	30.10	-0.82	.38
30.00	25.50	PeoplesBncpNC	PEBK	2.7	12	26.60	-0.35	.18
59.99	43.34	PeoplesFinSvcs	PFIS	3.0	9	52.67	-0.57	.40
16.99	7.82	PepGen	PEPG	...	...	11.27	+0.07	...
15.00	9.60	PepperLimeA	PEPL	...	dd	9.94	+0.03	...
177.69	149.48	PepsiCo	PEP	2.6	26	174.55	-0.41	1.15
10.50	10.01	PerceptionCapII	PCCTU	...	...	10.13	-0.02	...
10.10	9.82	PerceptionCapII	PCCT	...	dd	10.10	+0.01	...
13.89	9.65	PerdoceoEduc	PRDO	...	8	13.03	-0.67	...
14.75	5.47	PerellaWeinberg	PWP	3.4	49	8.14	+1.09	.07
153.28	86.24	Perficient	PRFT	...	42	88.81	-16.71	...
5.23	1.85	PerformantFin	PFMT	...	dd	2.81	+0.22	...
33.09	16.41	PerionNetwork	PERI	...	14	20.66	+1.93	...
15.70	6.56	Perma-PipeIntl	PPIH	...	13	9.15	-0.08	...
23.04	3.13	Personalis	PSNL	...	dd	4.96	+1.27	...
26.21	12.88	PetcoHealth	WOOF	...	22	14.80	+0.88	...
30.75	13.56	PetIQ	PETQ	...	dd	17.67	+1.27	...
32.67	19.09	PetMedExpress	PETS	5.6	22	21.35	-0.47	.30
11.05	6.10	Pharming	PHAR	...	56	9.18	+1.56	...
27.50	13.14	Pharvaris	PHVS	...	...	19.00	-2.85	...
4.10	0.50	PhaseBioPharm	PHAS	...	dd	1.26	+0.14	...
37.17	6.10	PhathomPharm	PHAT	...	dd	7.25	-1.96	...
44.00	32.61	Phenixfin	PFX	.0	12	36.52	+0.62	.121
26.55	17.28	PhibroAnimal	PAHC	2.6	13	18.70	-0.87	.12
36.35	28.25	PhillipsEdison	PECO	3.3	cc	33.11	-0.93	.09
11.76	9.71	PhoenixBiotech	PBAX	...	dd	10.07	+0.01	...
24.89	12.18	Photronics	PLAB	...	17	24.23	+0.42	...
34.66	20.23	PilgrimPride	PPC	...	10	30.13	-1.24	...
109.79	23.21	Pinduoduo	PDD	...	35	50.25	+1.24	...
111.31	67.86	PinnacleFinPtrs	PNFP	1.1	12	80.82	+1.72	.22
7.10	0.80	PintecTech	PT	...	dd	1.08	+0.14	...
7.90	1.75	Pixelworks	PXLW	...	dd	2.47	+0.16	...
12.10	8.64	PlainsAllAmPipe	PAA	7.8	14	11.20	+0.16	.2175
12.84	9.24	PlainsGP	PAGP	7.8	19	11.22	+0.03	.2175
9.81	6.13	PlayaHotels	PLYA	...	52	7.02	+0.16	...
6.60	3.60	Playstudios	MYPS	...	dd	3.79	-0.23	...
30.00	11.35	Playtika	PLTK	...	14	11.77	-0.50	...
99.12	72.88	Plexus	PLXS	...	22	92.63	-1.32	...
24.17	3.97	PliantTherap	PLRX	...	dd	18.91	+1.54	...
9.64	3.92	PolyPid	PYPD	...	dd	5.98	+0.93	...
11.29	9.05	PonceFinl	PDLB	...	18	9.27	-0.08	...
582.27	324.14	Pool	POOL	1.1	19	373.64	+15.94	1.00
5.30	0.72	PopCulture	CPOP	...	16	1.72	+0.25	...
99.49	70.00	Popular	BPOP	2.9	7	76.13	-1.54	.55
57.73	14.84	Portillo's	PTLO	...	dd	26.58	+3.75	...
25.97	21.33	PortmanRidge	PTMN	10.5	9	24.04	-0.09	.63
11.10	1.82	PoseidaTherap	PSTX	...	dd	4.11	+1.62	...
35.88	8.97	Poshmark	POSH	...	dd	11.85	+1.06	...
7.41	4.83	Potbelly	PBPB	...	dd	5.31	+0.24	...
61.51	43.37	PotlatchDelt	PCH	3.7	8	46.99	-2.04	.44
31.81	18.81	PowellIndustries	POWL	4.0	37	25.89	+1.93	.26
10.47	9.70	Pwr&DigitalII A	XPDB	...	...	9.85	+0.01	...
110.66	67.26	PowerIntegrations	POWI	.9	29	82.35	-2.66	.18
10.50	2.06	PowerFleet	PWFL	...	dd	2.56	-0.19	...
10.50	9.94	PowerUpAcqn	PWUP	...	...	10.05	+0.03	...
23.56	1.63	PraxisPrecision	PRAX	...	dd	3.28	-0.25	...
6.46	1.12	Precigen	PGEN	...	dd	2.07	+0.50	...
14.38	1.11	PrecisionBio	DTIL	...	dd	1.74	+0.27	...
81.97	58.66	PreferredBankLA	PFBC	2.4	10	71.20	-1.50	.43
74.96	54.97	PreformedLine	PLPC	1.2	8	69.37	+9.57	.20
43.55	3.87	PreludeTherap	PRLD	...	dd	6.17	+1.17	...
34.00	24.35	PremierFinl	PFC	4.4	10	27.32	-1.16	.30
42.15	33.26	Premier	PINC	2.1	17	38.23	-0.23	.20
8.75	3.39	Prenetics	PRE	...	45	3.99	-0.01	...
88.30	63.14	PriceSmart	PSMT	1.3	20	64.25	-2.13	.43
9.97	9.88	PrimeNumberI A	PNAC	...	...	9.97	+0.02	...
0.14	0.08	PrimeNumberI Rt	PNACR	...	...	.08	...	...
16.54	12.71	PrimisFinl	FRST	2.9	16	13.85	+0.30	.10
29.38	20.34	PrimorisSvcs	PRIM	1.1	11	22.43	-0.93	.06
80.36	60.97	PrincipalFin	PFG	3.8	12	68.22	+1.28	.64
39.99	17.99	PriviaHealth	PRVA	...	dd	39.97	+3.19	...
11.98	5.86	Procaps	PROC	...	dd	7.65	-0.55	...
24.55	17.45	ProfessionalHldg	PFHD	...	16	23.17	+0.72	...
23.62	13.18	ProFrac	PFHC	...	...	17.47	-0.91	...
53.99	41.68	ProgressSoftware	PRGS	1.5	22	47.34	+0.38	.175
68.32	25.67	Progyny	PGNY	...	90	41.15	+10.62	...
9.95	9.23	ProjectEnReimag	PEGR	...	50	9.86	+0.08	...
51.96	21.05	PrometheusBio	RXDX	...	dd	48.00	+5.33	...
9.09	0.53	ProQR Therap	PRQR	...	dd	.84	...	...
9.06	6.66	ProspectCapital	PSEC	9.2	4	7.85	+0.15	.06
50.54	6.91	ProtagonistTherap	PTGX	...	dd	11.46	+1.51	...
8.63	2.72	ProtaraTherap	TARA	...	dd	3.97	+0.23	...
13.22	4.26	Proterra	PTRA	...	dd	6.48	+1.09	...
79.75	21.06	Prothena	PRTA	...	27	33.11	+2.05	...
8.04	3.19	ProventionBio	PRVB	...	dd	4.41	+0.59	...
17.69	13.76	ProvidentFin	PROV	3.8	12	14.71	+0.01	.14
43.65	14.73	PubMatic	PUBM	...	17	17.43	+0.84	...
45.49	13.79	Pulmonx	LUNG	...	dd	20.99	+3.95	...
56.46	18.15	PureTechHealth	PRTC	...	dd	24.33	-0.31	...
27.84	2.90	PurpleInnovation	PRPL	...	dd	3.82	+0.33	...
8.50	4.10	Puyi	PUYI	...	dd	8.40	+0.15	...
19.00	1.96	PyxisOncology	PYXS	...	...	2.79	+0.14	...
5.75	0.60	Q&K Intl	QK	...	dd	3.05	+0.95	...
62.34	47.36	QCR Holdings	QCRH	.4	9	57.49	-1.80	.06
4.59	1.33	QilianIntl	QLI	...	16	3.20	+0.65	...
198.00	90.16	Qorvo	QRVO	...	14	106.09	+2.02	...
193.58	118.23	Qualcomm	QCOM	2.0	13	150.21	+5.15	.75
49.03	11.33	QualtricsIntl	XM	...	dd	12.60	-0.15	...
150.10	101.68	Qualys	QLYS	...	53	127.76	+5.44	...
60.92	14.58	Quanterix	QTRX	...	dd	17.47	+1.48	...
7.45	1.34	Quantum	QMCO	...	dd	1.85	...	...
10.15	2.22	Quantum-Si	QSI	...	dd	3.82	+0.57	...
3.14	0.30	Quhuo	QH	...	dd	.52	+0.17	...
180.06	88.05	QuidelOrtho	QDEL	...	4	92.20	-9.84	...
121.98	1.78	QuinceTherapeutics	QNCX	...	dd	2.06	+0.11	...
19.40	8.28	QuinStreet	QNST	...	dd	11.64	+0.89	...
3.79	0.23	Quotient	QTNT	...	dd	.25	-0.01	...
21.93	3.04	QurateRetailB	QRTEB	.0	41	11.40	+7.13	1.25
12.11	2.09	QurateRetailA	QRTEA	.0	13	3.55	+0.82	1.25
16.50	0.64	Qutoutiao	QTT	...	dd	1.05	+0.02	...
R								
40.74	9.86	RaptTherap	RAPT	...	dd	21.41	+2.99	...
29.09	19.50	RBB Bancorp	RBB	2.5	7	21.97	-0.84	.14
250.21	152.90	RBC Bearings	ROLL	...	cc	241.74	+5.74	...
94.33	46.49	RCI Hospitality	RICK	.3	15	58.62	+1.66	.05
28.82	4.00	RCM Tech	RCMT	...	12	18.48	+0.66	...
10.92	1.05	REE Automotive	REE	...	dd	1.14	-0.08	...
46.46	18.69	REGENXBIO	RGNX	...	18	35.04	+3.67	...
11.54	9.65	RF Acqn	RFACU	...	...	9.93	-0.25	...
9.94	9.80	RF Acqn A	RFAC	...	...	9.92	-0.01	...
0.20	0.03	RF Acqn Rt	RFACR	...	...	.03	-0.06	...
8.99	5.48	RF Industries	RFIL	...	35	6.74	-0.24	...
25.24	18.01	RGC Resources	RGCO	3.9	dd	20.25	+0.29	.195
10.03	9.82	ROC Energy	ROC	...	...	10.01	+0.01	...
0.35	0.08	ROC Energy Rt	ROCAR	...	...	.09	-0.04	...
27.86	18.71	R1 RCM	RCM	...	cc	26.42	+1.42	...
4.38	0.98	RVL Pharm	RVLP	...	dd	1.58	+0.14	...
18.50	5.63	RackspaceTech	RXT	...	dd	7.01	+0.27	...
18.79	11.70	RadiusGlbInfr	RADI	...	dd	14.75	-0.53	...
23.00	4.97	RadiusHealth	RDUS	...	dd	10.19	+0.11	...
38.38	16.44	RadNet	RDNT	...	61	20.70	+0.13	...
42.19	20.55	Radware	RDWR	...	cc	23.91	+0.78	...
18.78	2.15	RainTherap	RAIN	...	dd	7.50	+1.08	...
24.10	5.90	Rallybio	RLYB	...	dd	11.25	+1.92	...
21.73	7.53	RamacoRscs	METC	4.1	6	11.15	-0.59	.1129
33.75	20.00	Rambus	RMBS	...	dd	26.88	+1.60	...
27.40	18.18	RandolphBancorp	RNDB	2.3	34	26.50	-0.12	2.00
53.59	14.81	RangerOil	ROCC	.9	22	34.30	-3.76	.075
36.27	8.00	RaniTherap	RANI	...	dd	12.00	+0.75	...
25.40	2.49	RapidMicro	RPID	...	dd	4.39	-0.18	...
145.00	60.42	Rapid7	RPD	...	dd	67.76	+3.79	...
18.22	10.13	RattlerMidstrm	RTLR	8.8	15	13.62	-0.74	.30
12.75	4.56	RealGoodFood	RGF	...	dd	7.00	+0.50	...
2.05	0.46	RealNetworks	RNWK	...	dd	.70	...	...
17.09	2.12	RealReal	REAL	...	dd	2.96	+0.63	...
131.51	20.24	ReataPharm	RETA	...	dd	35.70	+5.02	...
31.43	4.92	RecursionPharm	RXRX	...	dd	9.91	+1.45	...
57.80	46.93	RedRiverBcshs	RRBI	.5	12	54.10	-0.75	.07
26.79	6.91	RedRobin	RRGB	...	dd	9.36	+0.62	...
58.74	30.98	RedRockResorts	RRR	2.5	9	40.32	+0.99	.25
27.22	1.61	Redbox	RDBX	...	58	5.02	+0.66	...
60.00	7.13	Redfin	RDFN	...	dd	10.38	+1.68	...
11.18	0.62	RedHillBio	RDHL	...	dd	.96	+0.09	...
9.90	9.78	RedwoodsAcqn	RWOD	...	...	9.90	+0.02	...
78.78	55.78	RegencyCtrs	REG	4.0	23	62.84	-1.59	.625
747.42	538.01	RegenPharm	REGN	...	12	613.61	+31.92	...
10.00	9.94	RelativityAcqnA	RACY	...	...	10.04	+0.01	...
38.15	12.65	RelayTherap	RLAY	...	dd	19.73	+0.71	...
30.95	15.74	RelmadaTherap	RLMD	...	dd	26.18	+0.58	...
53.65	6.66	RemitlyGlobal	RELY	...	dd	11.23	+1.70	...
31.00	2.23	Renalytix	RNLX	...	dd	2.63	+0.15	...
40.79	27.61	Renasant	RNST	2.6	13	33.57	+0.17	.22
11.40	1.92	ReneoPharm	RPHM	...	dd	2.64	-0.89	...
12.30	5.06	ReNewEnergy	RNW	...	dd	6.75	-0.04	...
67.76	18.88	Rent-A-Center	RCII	4.8	40	28.44	+4.91	.34
24.77	2.99	RenttheRunway	RENT	...	dd	4.69	+0.25	...
35.75	8.07	RepareTherap	RPTX	...	dd	12.53	-0.11	...
327.32	137.21	Repligen	RGEN	...	89	246.27	+32.91	...
36.97	13.05	Replimune	REPL	...	dd	20.50	+1.22	...
57.62	41.41	RepublicBcpKYA	RBCAA	3.1	9	44.51	-0.33	.341
5.67	2.91	RepublicFirstBncp	FRBK	...	11	3.60	-0.02	...
10.84	5.33	ReservoirMedia	RSVR	...	34	7.05	+0.55	...
23.18	14.15	ResourcesConnect	RGP	2.7	10	20.95	-0.51	.14
20.09	15.07	RetailOppor	ROIC	3.5	40	17.18	-0.28	.15
30.00	11.27	RevanceTherap	RVNC	...	dd	19.65	+4.13	...
34.16	14.08	RevolutionMed	RVMD	...	dd	24.98	+2.39	...
32.29	24.54	ReynoldsCnsmr	REYN	3.2	20	29.08	+0.02	.23
20.68	3.04	RhythmPharm	RYTM	...	dd	20.24	+7.64	...
7.78	2.57	RibbonComms	RBBN	...	dd	3.26	-0.13	...
17.21	7.42	RichardsonElec	RELL	1.4	13	16.66	+1.03	.06
4.24	0.64	RigelPharm	RIGL	...	dd	1.52	+0.03	...
11.52	4.19	RiminiStreet	RMNI	...	8	5.67	-1.35	...
8.22	6.08	RiverviewBncp	RVSB	3.4	8	7.07	-0.29	.06
179.47	19.25	Rivian	RIVN	...	dd	35.67	+1.37	...
60.88	6.81	Robinhood	HOOD	...	dd	10.40	+1.35	...
37.44	7.57	RocketPharm	RCKT	...	dd	15.56	+1.06	...
56.96	24.20	RockyBrands	RCKY	2.3	10	26.75	-6.13	.155
10.36	5.48	RockyMtnChoc	RMCF	...	dd	6.80	+0.04	...
16.76	2.52	RoivantSciences	ROIV	...	dd	3.77	-0.21	...
412.00	62.00	Roku	ROKU	...	dd	82.26	+16.74	...
8.40	0.94	Root	ROOT	...	dd	1.38	+0.33	...
10.61	9.77	RoseHillAcqn	ROSE	...	24	10.09	+0.03	...
127.34	69.24	RossStores	ROST	1.5	19	84.23	+2.97	.31
10.64	9.67	RothCHAcqnV	ROCL	...	dd	9.90	...	...
15.59	3.61	Rover	ROVR	...	dd	4.21	-0.16	...
147.70	92.01	RoyalGold	RGLD	1.4	25	102.67	-2.10	.35
44.75	34.86	RoyaltyPharma	RPRX	1.8	40	42.45	-1.04	.19
24.84	0.65	RubiusTherap	RUBY	...	dd	.77	+0.07	...
14.92	10.76	RunwayGrowthFin	RWAY	9.6	12	13.81	+0.83	.33
60.89	41.09	RushEnt A	RUSHA	1.7	8	48.64	+0.45	.21
58.01	39.69	RushEnt B	RUSHB	1.5	9	54.98	+0.73	.21
24.93	15.16	RuthsHospitality	RUTH	3.1	14	18.08	+0.53	.14
16.99	8.80	RxSight	RXST	...	dd	15.70	+0.74	...
127.25	65.07	Ryanair	RYAAY	...	69	74.00	+1.00	...
S								
34.20	26.51	S&T Bancorp	STBA	3.9	11	30.42	-0.52	.30
391.15	286.41	SBA Comm	SBAC	.8	cc	345.40	+9.61	.71
8.10	1.70	SCYNEXIS	SCYX	...	dd	2.66	+0.55	...
65.22	51.07	SEI Investments	SEIC	1.4	13	55.63	+0.27	.40
10.05	9.93	ShuaaPtrsI A	SHUA	...	...	10.04	+0.04	...
25.96	11.89	SI-BONE	SIBN	...	dd	16.69	+3.25	...
23.87	5.84	SIGA Tech	SIGA	.0	25	23.30	+6.11	.45
20.88	14.60	SLM	SLM	2.9	5	15.33	-0.27	.11
20.05	13.74	SLR Invt	SLRC	11.0	71	14.87	+0.56	.1367
37.25	15.10	SMART Global	SGH	...	cc	19.60	-0.02	...
7.69	1.51	SPI Energy	SPI	...	dd	1.83	-0.04	...
37.17	25.29	SP Plus	SP	...	16	34.03	-0.23	...
174.42	96.41	SPS Commerce	SPSC	...	cc	131.23	+11.47	...
6.50	1.75	SRAX	SRAX	...	dd	2.45	-0.13	...
84.85	54.59	SS&C Tech	SSNC	1.3	23	60.67	+1.50	.20
24.58	14.19	SSR Mining	SSRM	1.7	11	15.71	-0.75	.07
763.22	355.37	SVB Fin	SIVB	...	16	413.21	+9.66	...
17.70	11.44	SabraHealthcare	SBRA	7.9	81	15.18	-0.21	.30
12.65	5.45	Sabre	SABR	...	dd	7.50	+1.35	...
99.75	76.50	SafetyInsurance	SAFT	4.0	13	88.96	+2.41	.90
27.49	21.42	SagaComm	SGA	3.4	12	23.67	+0.51	.20
10.45	9.60	SagaliamAcqnA	SAGA	...	dd	9.99	+0.02	...
0.40	0.01	SagaliamAcqnRt	SAGAR	...	...	.08	+0.02	...
47.77	27.36	SageTherap	SAGE	...	dd	41.95	+7.54	...
365.50	168.03	Saia	SAIA	...	19	241.41	+3.56	...
6.82	1.89	SalemMedia	SALM	...	1	2.23	+0.06	...
26.60	3.93	SanaBiotech	SANA	...	dd	8.23	+1.55	...
10.55	9.87	SanabyHlthIA	SANB	...	53	10.09	+0.01	...
52.04	36.84	SandySpringBncp	SASR	3.4	9	40.50	-0.80	.34
93.12	67.02	Sanfilippo	JBSS	1.0	15	74.98	+0.08	1.50
11.49	3.12	SangamoTherap	SGMO	...	dd	4.70	+0.40	...
23.10	6.99	SangomaTechs	SANG	...	dd	7.95	+0.20	...
50.36	35.06	Sanmina	SANM	...	13	49.90	+3.85	...
58.10	46.93	Sanofi	SNY	2.5	17	49.71	+0.01	.2972
38.32	20.00	SapiensIntl	SPNS	3.2	23	21.69	-4.62	.23
11.80	2.51	SarcosTech&Robotic	STRC	...	dd	3.26	-0.09	...
107.03	61.28	SareptaTherap	SRPT	...	dd	106.02	+13.07	...
6.33	2.51	SatsumaPharm	STSA	...	dd	6.10	+1.57	...
1.91	1.02	Savara	SVRA	...	dd	1.74	+0.12	...
41.01	27.39	ScanSource	SCSC	...	9	31.31	-0.64	...
59.70	29.79	SchnitzerSteel	SCHN	2.1	5	35.68	+0.12	.1875
44.95	4.33	ScholarRock	SRRK	...	dd	8.50	+1.64	...
48.13	32.21	Scholastic	SCHL	1.7	21	46.41	-0.66	.20
69.91	20.71	Schrodinger	SDGR	...	dd	33.58	+2.28	...
16.80	9.67	SchultzeSpecII A	SAMA	...	dd	9.90	+0.02	...
15.10	1.61	Science37	SNCE	...	dd	2.24	+0.25	...
22.29	10.75	SciPlay	SCPL	...	17	12.63	-1.01	...
7.25	0.34	ScopusBio	SCPS	...	dd	.44	+0.06	...
7.24	3.48	scPharm	SCPH	...	dd	5.11	+0.17	...
9.88	9.45	ScreamingEagleA	SCRM	...	...	9.67	+0.06	...
23.61	12.04	ScrippsEW	SSP	...	15	14.43	+0.17	...
3.44	0.38	SeaChange	SEAC	...	dd	.41	+0.03	...
39.31	29.28	SeacoastBkgFL	SBCF	1.9	20	36.75	+0.97	.17
117.67	67.36	Seagate	STX	3.5	11	80.95	+0.97	.70
192.79	105.43	Seagen	SGEN	...	dd	175.81	-4.17	...
10.59	9.90	SeaportGlblAcqnII	SGII	...	...	10.01	-0.13	...
11.00	9.67	SeaportGlblAcqnII	SGII	...	...	9.99	...	...
17.34	5.54	SeaSpine	SPNE	...	dd	6.73	+0.79	...
26.89	9.26	SecureWorks	SCWX	...	dd	9.92	-0.01	...
9.49	7.27	SecurityNatFin	SNFCA	...	5	7.72	-0.05	...
45.85	6.44	Seer	SEER	...	dd	10.89	+1.89	...
4.70	0.65	SelectaBiosci	SELB	...	10	2.36	+0.77	...
94.35	66.81	SelectiveIns	SIGI	1.4	18	77.61	-0.25	.28
12.69	1.11	Sema4	SMFR	...	dd	1.99	+0.37	...
11.34	6.28	Semantix	STIX	...	dd	6.35	-4.46	...
10.38	9.75	SemperParatusA	LGST	...	...	10.07	...	...
94.92	49.91	Semtech	SMTC	...	26	55.74	-6.59	...
62.28	41.54	SenecaFoods A	SENEA	...	11	60.82	+3.90	...
64.13	44.00	SenecaFoods B	SENEB	...	11	64.13	+6.24	...
12.37	1.45	SenseiBiotherap	SNSE	...	dd	1.97	+0.06	...
5.97	1.77	SenstarTech	SNT	.0	6	1.88	+0.04	1.725
16.93	1.59	SentiBiosciences	SNTI	...	dd	2.39	-0.74	...
13.51	1.15	SeraPrognostics	SERA	...	dd	2.28	...	...
11.69	2.50	SeresTherap	MCRB	...	dd	4.98	+0.87	...
12.23	4.65	ServiceProperties	SVC	.5	dd	7.37	+0.83	.01
10.00	9.80	7AcqnA	SVNA	...	21	9.98	-0.01	...
5.60	0.88	17Educ&Tech	YQ	...	dd	1.98	...	...
9.28	1.38	Sharecare	SHCR	...	dd	1.57	+0.14	...
22.62	2.59	ShattuckLabs	STTK	...	dd	3.80	-0.01	...
32.71	17.06	ShenandoahTel	SHEN	.3	1	22.95	+0.65	.07
36.86	9.58	ShoalsTech	SHLS	...	cc	23.07	-0.56	...
249.73	113.36	ShockwaveMed	SWAV	...	cc	223.14	+12.21	...
46.21	20.03	ShoeCarnival	SCVL	1.6	5	22.98	+1.17	.09
23.19	16.92	ShoreBancshares	SHBI	2.5	16	19.55	-0.05	.12
54.50	17.66	Shyft	SHYF	.8	22	25.91	-0.03	.05
7.87	0.70	Sientra	SIEN	...	dd	1.39	+0.65	...

DATA

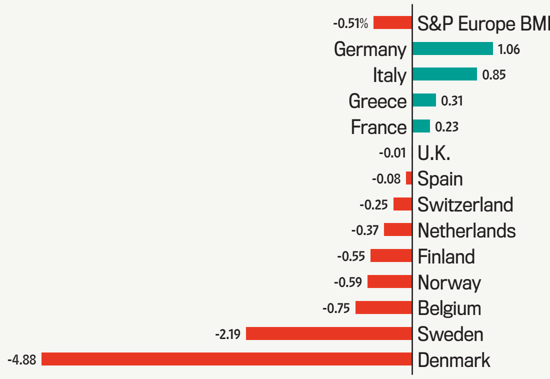
NASDAQ ISSUES

FOREIGN MARKETS

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
28.92	20.77	SierraBancorp	BSRR	4.2	9	21.87	-0.58	.23
30.80	13.44	SierraWireless	SWIR	...	dd	30.57	+5.69	...
40.00	6.25	SightSciences	SGHT	...	dd	10.10	+0.82	...
6.91	0.68	SigilonTherap	SGTX	...	dd	.86	+0.15	...
374.76	165.36	SignatureBank	SBNY	1.2	10	187.28	+1.71	.56
26.84	7.80	SilenceTherap	SLN	...	dd	9.99	-0.21	...
52.75	31.30	Silicom	SILC	...	22	41.49	-0.50	...
211.98	114.52	SiliconLab	SLAB	...	dd	152.30	+4.82	...
98.65	64.41	SiliconMotion	SIMO	2.5	12	80.43	-4.88	.50
67.49	27.21	SilkRoadMed	SILK	...	dd	47.73	+2.22	...
15.40	7.70	SilverSpikeInvt	SSIC	...	dd	9.65	-0.25	...
31.72	2.80	SilverbackTherap	SBTX	...	dd	5.20	+0.04	...
22.68	14.52	SilvercrestAsset	SAMG	4.0	8	17.81	+0.01	.18
32.76	19.87	SimmonsFirstNat	SFNC	3.2	12	23.71	-0.04	.19
66.92	35.18	SimulationsPlus	SLP	.4	cc	66.88	+2.73	.06
33.62	18.89	SinclairBroadcast	SBGI	4.4	1	22.98	+1.14	.25
18.92	2.66	SingularGenomics	OMIC	...	dd	4.34	+0.53	...
2.66	0.23	SioGeneTherap	SIOX	...	dd	.34	...	...
6.88	5.69	SiriusXM	SIRI	1.3	21	6.58	-0.10	.022
341.77	129.44	SiTime	SITM	...	58	140.06	-45.92	...
10.70	9.75	SizzleAcqn	SZZL	...	dd	10.05	+0.01	...
53.05	20.06	SkyWest	SKYW	...	14	24.39	+0.24	...
186.97	88.76	Skyworks	SWKS	2.0	14	112.66	+3.78	.56
105.98	29.68	SleepNumber	SNBR	...	10	43.35	-1.71	...
4.95	1.70	SmartSand	SND	...	dd	2.33	-0.09	...
4.87	0.88	SmartShareGlbl	EM	...	dd	1.07	-0.13	...
7.42	0.98	SmileDirectClub	SDC	...	dd	1.35	+0.20	...
25.61	12.78	Smith&Wesson	SWBI	2.9	3	14.01	-0.54	.10
24.50	8.90	SnapOne	SNPO	...	dd	12.53	+0.37	...
7.42	0.78	SoYoungIntl	SY	...	dd	.98	+0.14	...
24.65	4.82	SoFiTech	SOFI	...	dd	7.96	+1.65	...
24.50	12.87	Sohu.com	SOHU	...	1	16.70	+0.20	...
10.91	3.94	SolGelTech	SLGL	...	85	5.88	+0.27	...
389.71	200.86	SolarEdgeTech	SEDG	...	cc	315.50	-44.63	...
3.42	0.42	SolidBiosci	SLDB	...	dd	.76	+0.08	...
14.85	5.22	SolidPower	SLDP	...	dd	6.60	+0.26	...
14.72	4.20	SomaLogic	SLGC	...	dd	5.09	+0.04	...
10.88	0.90	Sonder	SOND	...	dd	1.84	+0.29	...
47.49	2.59	Sono	SEV	...	dd	3.16	+0.21	...
42.57	17.43	Sonos	SONO	...	24	23.20	+1.09	...
19.80	2.16	SophiaGenetics	SOPH	...	dd	4.43	+0.98	...
27.38	17.73	SoteraHealth	SHC	...	42	18.53	-0.67	...
2.91	1.48	SotherlyHotels	SOHO	...	dd	2.15	+0.02	...
10.11	9.96	SoundPointA	SPCM	...	...	10.11	+0.03	...
29.89	22.06	SouthPlainsFin	SPFI	1.8	8	26.75	+0.33	.12
93.34	62.60	SouthState	SSB	2.4	13	82.22	-2.55	.50
65.59	41.83	SouthernFirstBcsh	SFST	...	9	43.67	-1.08	...
61.93	39.75	SoMO Bancorp	SMBC	1.6	10	53.07	-0.87	.21
26.06	18.90	SouthernStBcsh	SSBK	1.6	11	23.20	-0.30	.09
45.36	35.44	SouthsideBcshs	SBSI	3.4	12	39.89	-0.05	.34
17.41	9.52	SovosBrands	SOVO	...	dd	15.85	+1.69	...
37.48	19.15	SpartanNash	SPTN	2.6	16	32.35	+0.06	.21
2.72	0.60	SpectrumPharm	SPPI	...	dd	1.06	+0.25	...
19.87	0.68	SperoTherap	SPRO	...	dd	.80	+0.07	...
10.87	9.55	SpindletopHlth	SHCA	...	23	10.02	-0.03	...
176.66	84.63	Splunk	SPLK	...	dd	112.57	+8.66	...
11.46	6.13	SpokHoldings	SPOK	18.5	dd	6.75	+0.14	.3125
28.22	7.10	Sportradar	SRAD	...	cc	10.65	+1.04	...
17.95	8.46	SportsmansWrhs	SPWH	...	4	9.68	-0.18	...
10.88	9.79	SportsMapTech	SMAP	...	dd	9.98	-0.02	...
5.44	1.56	SpringBig	SBIG	...	3	1.72	...	...
88.05	13.60	SpringWorks	SWTX	...	dd	36.86	+6.98	...
35.34	21.18	SproutsFarmers	SFM	...	14	30.28	+2.64	...
8.59	1.25	SpruceBio	SPRB	...	dd	2.10	+0.25	...
163.08	49.03	StaarSurgical	STAA	...	cc	84.51	+3.81	...
11.04	4.80	Stagwell	STGW	...	cc	6.45	-0.16	...
7.31	1.28	StdBioTools	LAB	...	dd	1.89	+0.44	...
33.99	17.80	StarBulkCarriers	SBLK	21.9	3	25.58	-0.45	1.65
3.64	0.72	StarEquity	STRR	...	dd	1.10	+0.07	...
120.76	68.39	Starbucks	SBUX	2.3	24	85.73	+0.95	.49
1.58	0.16	StealthBioTher	MITO	...	dd	.29	+0.05	...
4.18	1.91	StealthGas	GASS	...	dd	2.51	-0.19	...
100.37	50.54	SteelDynamics	STLD	1.7	4	78.78	+0.90	.34
55.19	22.39	StepStone	STEP	2.9	7	27.97	+1.33	.20
72.11	40.35	Stericycle	SRCL	...	dd	50.53	+3.66	...
28.99	14.65	SterlingCheck	STER	...	dd	19.50	-0.15	...
32.14	20.74	SterlingInfr	STRL	...	10	25.23	-0.48	...
51.56	31.06	StevenMadden	SHOO	2.6	10	32.57	+0.87	.21
48.03	4.66	StitchFix	SFIX	...	dd	6.39	+0.42	...
70.30	48.93	StockYardsBncp	SYBT	1.6	23	68.31	-0.84	.28
33.06	9.55	StokeTherap	STOK	...	dd	16.79	+2.00	...
58.72	6.81	StoneCo	STNE	...	dd	11.07	+1.49	...
94.32	52.31	StoneX	SNEX	...	11	89.58	+2.45	...
42.83	15.86	Stratasys	SSYS	...	dd	18.74	-1.85	...
79.40	48.01	StrategicEd	STRA	3.4	35	69.90	-1.93	.60
45.82	28.33	Strattec	STRT	...	12	28.64	-1.79	...
46.44	27.42	StratusProp	STRS	...	dd	30.81	-0.86	...
35.80	1.46	StrongholdDig	SDIG	...	dd	2.52	+0.01	...
30.83	23.01	SummitFin	SMMF	2.4	8	29.68	-0.83	.18
20.00	13.91	SummitStateBk	SSBI	3.2	6	15.21	-0.16	.12
8.39	0.88	SummitTherap	SMMT	...	dd	.89	-0.12	...
22.16	6.57	SumoLogic	SUMO	...	dd	7.95	+1.18	...
36.87	17.00	SunCountryAir	SNCY	...	17	20.77	+0.60	...
11.01	4.22	SunOpta	STKL	...	dd	9.01	+0.19	...
34.61	12.78	SunPower	SPWR	...	dd	24.08	+3.71	...
60.60	16.80	SunRun	RUN	...	dd	33.24	+0.55	...
60.31	34.11	SuperMicroComp	SMCI	...	17	59.09	+5.08	...
27.26	14.57	SuperiorGroup	SGC	3.0	11	18.52	+0.06	.14
34.50	23.15	SupernusPharms	SUPN	...	32	32.16	+0.41	...
8.38	1.37	SurfaceOncol	SURF	...	dd	1.78	+0.07	...
48.60	2.95	Surgalign	SRGA	...	dd	4.00	+0.69	...
63.87	26.66	SurgeryPartners	SGRY	...	dd	36.90	-2.48	...
62.27	32.43	Surmodics	SRDX	...	dd	33.80	-1.00	...
23.70	3.33	SutroBioph	STRO	...	dd	5.76	-0.09	...
10.20	9.03	SwiftmergeAcqn	IVCPU	...	...	9.85	...	...
11.37	9.67	SwiftmergeA	IVCP	...	...	9.90	+0.03	...
11.40	1.42	Swvl	SWVL	...	dd	1.73	-0.02	...
28.48	9.01	Symbotic	SYM	...	dd	16.22	-1.68	...
19.20	9.76	Synalloy	SYNL	...	4	12.75	-1.06	...
299.39	109.26	Synaptics	SYNA	...	23	145.75	+0.80	...
3.09	1.06	Synchronoss	SNCR	...	dd	1.74	+0.40	...
24.28	13.27	SyndaxPharm	SNDX	...	64	23.87	+3.50	...
104.18	62.28	SyneosHealth	SYNH	...	25	67.96	-11.18	...
4.04	0.83	Synlogic	SYBX	...	dd	1.01	+0.03	...
377.60	255.02	Synopsys	SNPS	...	58	374.29	+6.79	...
4.37	1.82	SyprisSolutions	SYPR	...	9	1.96	-0.05	...
5.64	0.65	SyrosPharm	SYRS	...	dd	.90	+0.12	...
T								
19.03	2.07	TCR2 Therap	TCRR	...	dd	3.28	+0.10	...
14.91	5.15	TelaBio	TELA	...	dd	8.71	+0.64	...
9.96	3.60	TFF Pharm	TFFP	...	dd	6.41	+1.20	...
20.50	12.81	TFS Fin	TFSL	7.6	64	14.83	+0.18	.2825
10.42	9.78	TGVentureAcqn	TGVC	...	dd	9.97	...	...
11.04	9.77	TKBCriticalTech1	USCT	...	26	10.08	-0.01	...
10.50	9.67	TLGY Acqn A	TLGY	...	36	10.04	+0.01	...
15.39	0.79	TMCthemetals	TMC	...	dd	.94	+0.05	...
145.39	101.51	T-MobileUS	TMUS	...	cc	144.56	+1.50	...
35.40	23.09	TPG	TPG	6.0	...	29.19	+0.67	.44
44.61	9.23	TPIComposites	TPIC	...	dd	18.79	+2.32	...
224.56	104.72	TRowePrice	TROW	3.8	12	125.04	+1.57	1.20
113.37	58.99	TTEC	TTEC	1.3	29	74.68	+1.51	.50
17.48	9.76	TTM Tech	TTMI	...	24	16.78	+3.25	...
10.58	2.45	Taboola	TBLA	...	dd	2.66	+0.04	...
42.30	2.09	TabulaRasaHlth	TRHC	...	dd	5.17	+0.72	...
46.41	6.28	TactileSystems	TCMD	...	dd	8.91	+1.16	...
195.83	101.85	TakeTwoSoftware	TTWO	...	36	127.16	-5.57	...
17.48	2.04	TalarisTherap	TALS	...	dd	4.53	+0.08	...
10.40	0.72	TalisBiomed	TLIS	...	dd	.74	-0.06	...
5.99	1.03	Talkspace	TALK	...	dd	1.92	+0.05	...
10.15	9.87	Talon1AcqnA	TOAC	...	...	10.15	+0.02	...
155.86	52.08	TandemDiabetes	TNDM	...	dd	59.54	-6.67	...
18.84	3.71	TangoTherap	TNGX	...	dd	4.28	+0.19	...
10.50	1.46	TarenaIntl	TEDU	...	dd	5.50	-0.09	...
10.03	9.73	TargetGlbl1A	TGAA	...	dd	9.98	+0.02	...
31.00	10.80	TarsusPharm	TARS	...	dd	17.10	+2.08	...
85.49	14.38	TaskUs	TASK	...	dd	22.93	+1.90	...
7.00	5.25	TatTechnologies	TATT	...	dd	6.62	+0.35	...
21.90	2.33	TayshaGene	TSHA	...	dd	4.30	+0.23	...
10.10	9.89	Tech&TelecomA	TETE	...	...	10.05	+0.03	...
111.44	56.83	TechTarget	TTGT	...	cc	69.62	+4.43	...
12.78	6.68	Ericsson	ERIC	2.1	10	7.64	+0.10	.0894
48.35	10.33	Telesat	TSAT	...	...	12.38	+0.24	...
34.68	6.54	Telos	TLS	...	dd	8.71	+0.77	...
191.15	33.30	10xGenomics	TXG	...	dd	42.62	+2.47	...
63.61	36.67	Tenable	TENB	...	dd	43.02	+4.37	...
32.00	4.41	TenayaTherap	TNYA	...	dd	5.35	+0.58	...
168.91	82.97	Teradyne	TER	.4	21	100.75	-0.14	.11
13.77	1.45	TernsPharm	TERN	...	dd	2.17	+0.04	...
26.81	20.30	TerritBanc	TBNK	4.2	12	21.94	-0.46	.23
1243.49	620.57	Tesla	TSLA	...	cc	864.51	-26.94	...
8.32	5.08	TesscoTech	TESS	...	dd	5.63	+0.05	...
192.91	118.55	TetraTech	TTEK	.6	31	145.59	-7.68	.23
71.60	48.79	TexasCapBcshs	TCBI	...	19	59.75	+1.13	...
202.26	144.46	TexasInstruments	TXN	2.5	20	184.30	+5.41	1.15
97.43	68.58	TexasRoadhouse	TXRH	2.1	24	88.39	+1.17	.46
37.36	16.59	TheBancorp	TBBK	...	13	24.71	+0.11	...
49.00	1.99	TherapeuticsMD	TXMD	...	dd	9.29	+3.06	...
14.28	6.10	TheravanceBio	TBPH	...	dd	8.74	-0.05	...
24.54	4.86	TheseusPharm	THRX	...	dd	8.38	+1.17	...
30.50	18.07	ThirdCoastBcshs	TCBX	...	19	18.82	+0.06	...
2.39	0.50	36Kr	KRKR	...	dd	1.35	+0.17	...
10.13	4.00	ThorneHealthtech	THRN	...	38	6.07	+0.88	...
34.43	12.99	Thoughtworks	TWKS	...	dd	16.64	+0.98	...
24.10	1.90	ThredUp	TDUP	...	dd	3.04	+0.79	...
28.49	11.15	360DigiTech	QFIN	5.2	3	13.98	-0.54	.22
12.97	9.83	ThriveAcqnA	THAC	...	31	10.10	...	...
16.84	9.55	ThunderBridgeIV A	THCP	...	cc	9.76	+0.02	...
15.21	3.00	TilrayBrands	TLRY	...	dd	3.90	+0.25	...
29.99	24.05	TimberlandBncp	TSBK	3.4	10	26.00	+0.50	.22
38.58	21.50	TitanMachinery	TITN	...	9	29.56	+1.43	...
2.10	0.53	TizianaLife	TLSA	...	...	.76	+0.03	...
17.52	6.17	Torm	TRMD	...	dd	17.11	+0.82	...
49.13	26.59	TowerSemi	TSEM	...	26	47.37	-0.49	...
34.79	26.18	TowneBank	TOWN	3.1	12	29.25	-0.62	.23
241.54	166.49	TractorSupply	TSCO	1.9	21	189.36	-2.12	.92
114.09	39.00	TradeDesk	TTD	...	cc	52.76	+7.78	...
102.33	59.82	Tradeweb	TW	.5	56	69.28	-1.24	.08
17.00	3.60	TransActTechs	TACT	...	dd	4.68	+0.18	...
101.05	50.32	Transcat	TRNS	...	51	72.67	+10.35	...
5.28	1.13	TransCodeTherap	RNAZ	...	dd	1.44	+0.02	...
48.90	10.00	TransMedics	TMDX	...	dd	48.78	+8.40	...
64.58	31.19	TravelCenters	TA	...	7	52.56	+10.84	...
14.67	5.05	Travelzoo	TZOO	...	25	5.86	+0.77	...
31.65	13.75	TravereTherap	TVTX	...	dd	27.83	+4.29	...
31.02	12.48	TreaceMed	TMCI	...	dd	19.57	+2.65	...
14.24	3.19	TreanInsurance	TIG	...	10	4.90	-0.26	...
22.80	8.24	TremorIntl	TRMR	...	11	10.61	+0.25	...
4.09	0.46	TreviTherap	TRVI	...	dd	3.91	+0.85	...
12.45	3.80	Tricida	TCDA	...	dd	10.86	+1.70	...
48.00	37.41	TriCoBancshares	TCBK	2.2	13	46.16	-1.64	.25
38.72	23.85	TriMas	TRS	.6	18	28.49	-1.11	.04
96.49	55.35	Trimble	TRMB	...	35	68.10	-1.33	...
3.05	0.86	TrinityBiotech	TRIB	...	dd	1.39	+0.03	...
20.26	13.81	TrinityCapital	TRIN	10.2	4	14.86	+0.13	.15
33.27	14.29	Trip.com	TCOM	...	dd	26.52	+0.74	...
39.04	16.87	TripAdvisor	TRIP	...	dd	23.86	+4.85	...
19.75	5.43	TritiumDCFC	DCFC	...	dd	6.75	+0.15	...
136.01	60.02	TriumphBancorp	TBK	...	15	70.61	-2.04	...
3.20	1.42	trivago	TRVG	...	70	1.65	+0.17	...
4.74	2.50	TrueCar	TRUE	...	dd	2.62	+0.05	...
158.25	50.81	Trupanion	TRUP	...	dd	68.09	+5.06	...
37.10	29.50	TrustcoBank	TRST	4.1	10	34.36	+0.80	.35
35.30	26.67	Trustmark	TRMK	2.8	18	32.61	+0.14	.23
14.71	1.60	TScanTherap	TCRX	...	dd	3.72	-0.67	...
1.95	0.46	Tuniu	TOUR	...	dd	.95	-0.21	...
82.20	23.77	TurningPtTherap	TPTX	...	dd	74.97	-0.01	...
32.15	11.49	TurtleBeach	HEAR	...	cc	14.12	+1.12	...
50.30	5.99	TuSimple	TSP	...	dd	9.40	-0.56	...
13.68	2.12	23andMe	ME	...	dd	3.64	+0.86	...
18.20	7.91	TwinDisc	TWIN	...	dd	9.10	+0.26	...
139.99	25.07	TwistBiosci	TWST	...	dd	52.77	+9.03	...
64.00	9.91	2seventybio	TSVT	...	...	16.61	+2.22	...
41.96	7.28	2U	TWOU	...	dd	9.09	-0.70	...
31.36	4.93	TyraBiosciences	TYRA	...	dd	10.37	-0.28	...
U								
94.80	64.13	UFP Inds	UFPI	1.1	9	88.47	-3.74	.25
112.24	81.57	UMB Fin	UMBF	1.6	11	93.19	+2.69	.37
31.67	13.01	USA Truck	USAK	...	8	31.22	+0.04	...
18.75	10.71	USCB Financial	USCB	...	...	12.21	+0.07	...
153.79	102.15	US Lime&Min	USLM	.8	16	105.30	+2.43	.20
10.31	9.72	UTA Acqn A	UTAA	...	...	9.96	-0.02	...
8.56	0.66	uCloudlink	UCL	...	dd	.88	-0.07	...
32.62	9.47	Udemy	UDMY	...	dd	14.97	+3.02	...
438.63	330.80	UltaBeauty	ULTA	...	19	377.80	-11.11	...
60.84	26.00	UltraClean	UCTT	...	20	34.75	+1.15	...
104.38	45.20	UltragenyxPharm	RARE	...	dd	55.60	+2.32	...
8.64	4.16	Ultralife	ULBI	...	dd	4.91	+0.43	...
22.06	15.77	Umpqua	UMPQ	4.7	11	17.71	+0.10	.21
4.72	1.75	UnicoAmerican	UNAM	...	dd	2.25	+0.34	...
37.99	24.82	UnionBankshares	UNB	5.2	10	27.17	+1.96	.35
38.80	12.52	uniQure	QURE	...	4	25.54	+0.19	...
54.52	30.54	UnitedAirlines	UAL	...	dd	37.82	+1.07	...
35.40	22.00	UnitedBancshares	UBOH	3.8	6	22.30	-0.92	.21
39.80	31.74	UnitedBkshrsWV	UBSI	3.8	15	38.40	-0.34	.36
39.32	27.62	UtdCmtyBks	UCBI	2.5	14	34.23	+0.20	.21
37.26	19.85	UnitedFire	UFCS	2.3	11	27.81	-5.02	.16
26.09	13.40	UnitedGuardian	UG	4.6	17	15.93	+0.22	.37
8.74	7.02	UnitedSecBcshrs	UBFO	6.2	10	7.15	-0.14	.11
245.48	158.38	UnitedTherap	UTHR	...	17	221.65	-9.42	...
14.60	9.11	Uniti	UNIT	6.0	13	9.96	-0.01	.15
31.37	22.19	UnityBancorp	UNTY	1.6	8	27.95	-0.07	.11
3.84	0.55	UnityBiotech	UBX	...	dd	.87	+0.20	...
220.23	98.71	UnivDisplay	OLED	1.0	33	125.41	+9.95	.30
53.07	23.29	UnivElectro	UEIC	...	dd	25.86	-1.89	...
36.82	15.86	UnivLogistics	ULH	1.2	8	35.00	+4.95	.105
11.98	6.87	UnivStainless	USAP	...	25	8.49	-0.01	...
2.78	0.55	UniversePharm	UPC	...	1	.66	+0.03	...
31.93	24.40	UnivestFin	UVSP	3.3	10	25.35	+0.41	.21
19.08	2.68	UpFintech	TIGR	...	dd	3.66	-0.12	...
39.90	10.82	UplandSoftware	UPLD	...	dd	11.60	+0.28	...
401.49	22.42	Upstart	UPST	...	18	29.60	+5.27	...
61.90	14.85	Upwork	UPWK	...	dd	20.64	+2.08	...
41.03	17.81	UrbanOutfitters	URBN	...	7	20.37	-0.11	...
19.66	4.85	UroGenPharma	URGN	...	dd	8.57	+0.73	...
8.62	1.71	Usio	USIO	...	dd	2.13	-0.05	...
133.87	80.10	UtahMedProducts	UTMD	1.3	21	90.30	-1.04	.29
5.60	2.44	UTStarcom	UTSI	...	dd	3.42	+0.11	...
3.79	0.36	Uxin	UXIN	...	dd	.64	-0.07	...
V								
2.38	0.24	VEON	VEON	...	1	.49	...	...
10.29	9.82	VMGConsumerA	VMGA	...	...	9.99	+0.01	...
22.91	3.51	VNET	VNET	...	7	5.09	-0.07	...
13.41	5.85	VOXX Intl	VOXX	...	dd	8.91	-0.55	...
65.42	31.85	VSE	VSEC	1.0	18	40.99	-0.96	.10
2.91	0.34	VyneTherap	VYNE	...	dd	.42	-0.02	...
11.00	2.38	Vacasa	VCSA	...	dd	2.93	+0.32	...
16.50	2.97	Vaccitech	VACC	...	...	4.75	-0.10	...
10.49	9.85	VahannaTechI A	VHNA	...	...	10.03	...	...
15.10	10.01	ValleyNatlBncp	VLY	3.8	12	11.73	+0.04	.11
67.84	13.71	Valneva	VALN	...	...	19.76	-0.48	...
10.60	9.97	ValuenceI A	VMCA	...	...	10.08	-0.03	...
21.44	9.24	VandaPharm	VNDA	...	55	10.55	-0.23	...
32.65	18.90	VarexImaging	VREX	...	35	21.40	-0.89	...
73.46	24.58	VaronisSystems	VRNS	...	dd	29.96	+4.53	...
2.54	0.21	VascularBiogenics	VBLT	...	dd	.24	+0.02	...
7.00	2.20	VastaPlatform	VSTA	...	dd	5.22	+0.13	...
27.44	16.78	Vaxcyte	PCVX	...	dd	25.93	+2.85	...
22.77	1.51	Vaxxinity	VAXX	...	dd	2.30	+0.55	...
8.99	2.74	VectivBio	VECT	...	dd	5.51	-0.17	...
32.40	17.23	VeecoInstr	VECO	...	35	22.17	+0.37	...
8.50	0.83	VelodyneLidar	VLDR	...	dd	1.24	+0.19	...
26.00	9.50	VentyxBiosciences	VTYX	...	dd	16.00	+0.89	...
2.70	0.42	VenusConcept	VERO	...	dd	.55	-0.03	...
12.22	4.01	VeraBradley	VRA	...	11	4.15	-0.04	...
37.11	12.29	VeraTherap	VERA	...	dd	18.32	+1.07	...
54.13	14.85	Veracyte	VCYT	...	dd	27.90	+1.56	...
3.58	1.00	Verastem	VSTM	...	dd	1.19	+0.12	...
56.39	39.83	VerintSystems	VRNT	...	dd	46.58	+0.91	...
257.03	155.25	VeriSign	VRSN	...	27	198.70	+9.54	...
231.57	156.05	VeriskAnalytics	VRSK	.6	31	198.38	+8.13	.31
45.36	26.99	Veritex	VBTX	2.5	12	31.74	+0.80	.20
37.14	5.72	Veritone	VERI	...	dd	8.80	+1.77	...
7.25	3.41	VeronaPharma	VRNA	...	dd	6.70	+1.32	...
14.79	1.77	VerricaPharm	VRCA	...	dd	3.38	+0.23	...
14.30	6.98	VersaBank	VBNK	1.1	11	7.33	-0.09	.0199
22.88	9.44	Vertex	VERX	...	dd	11.83	+0.58	...
296.84	176.36	VertxPharm	VRTX	...	23	288.03	+7.62	...
78.00	10.70	VerveTherap	VERV	...	dd	26.67	+2.05	...
12.28	7.10	ViaRenewables	VIA	9.1	10	7.94	-0.18	.1813
18.56	4.59	ViantTech	DSP	...	dd	5.37	+0.40	...
68.76	25.38	ViaSat	VSAT	...	dd	33.76	+0.83	...
15.60	9.45	Viatris	VTRS	4.9	71	9.73	+0.04	.12
18.14	12.65	ViaviSolutions	VIAV	...	dd	15.25	+0.45	...
164.76	50.22	Vicor	VICR	...	91	76.28	+3.32	...
43.09	22.22	VictoryCapital	VCTR	2.9	7	27.82	+0.15	.25
6.80	0.37	View	VIEW	...	dd	2.21	...	...
8.25	2.39	ViewRay	VRAY	...	dd	3.41	+0.36	...
18.27	2.18	VigilNeurosci	VIGL	...	...	7.75	+1.10	...
7.20	2.02	VikingTherap	VKTX	...	dd	3.43	+0.42	...
25.09	21.25	VillageSuper A	VLGEA	4.4	13	22.55	-0.02	.25
43.11	5.33	Vimeo	VMEO	...	dd	6.73	+1.17	...
14.88	8.75	VinciPartners	VINP	8.6	14	9.66	+0.02	.17
12.38	6.87	VintageWineEstates	VWE	...	cc	7.00	-0.34	...
6.13	1.14	ViomiTech	VIOT	...	dd	1.52	-0.14	...
58.00	18.21	VirBiotech	VIR	...	3	30.17	+2.36	...
11.57	1.82	ViractaTherap	VIRX	...	dd	3.87	+0.55	...
4.50	2.63	VircoMfg	VIRC	...	dd	4.40	+0.20	...
11.28	2.59	VirginOrbit	VORB	...	dd	4.08	-0.02	...
38.63	20.90	VirtuFinancial	VIRT	4.0	7	24.16	+0.83	.24
338.80	161.31	VirtusInvtPtrs	VRTS	2.9	10	205.11	-1.21	1.50
9.95	9.78	ViscogliosiBros	VBOC	...	...	9.91	+0.06	...
10.09	9.73	VisionSensingA	VSAC	...	...	10.09	+0.01	...
140.44	88.82	Visteon	VC	...	42	122.65	-4.93	...
18.61	7.51	VitaCoco	COCO	...	54	13.18	+1.13	...
20.17	7.89	VitalFarms	VITL	...	dd	13.54	+1.74	...
18.79	11.30	Vitru	VTRU	...	54	16.35	-0.34	...
14.35	7.02	VividSeats	SEAT	.0	dd	8.53	+0.17	.23
19.05	14.31	Vodafone	VOD	6.4	17	14.69	-0.07	.4725
18.52	3.83	VorBiopharma	VOR	...	dd	5.00	+0.39	...
10.60	2.46	VoyagerTherap	VYGR	...	dd	6.93	+0.23	...
39.48	1.03	Vroom	VRM	...	dd	2.32	+0.83	...
W								
6.64	1.16	WaveLifeSci	WVE	...	dd	2.38	-0.16	...
255.31	163.61	WD-40	WDFC	1.8	40	178.01	+0.64	.78
56.30	37.03	WSFS Financial	WSFS	1.2	15	48.36	+0.64	.15
32.80	5.66	WW Intl	WW	...	6	6.18	-0.46	...
55.00	36.57	WalgreensBoots	WBA	4.9	6	38.99	-0.63	.48
34.42	7.60	WalkMe	WKME	...	dd	10.75	+1.35	...
31.55	12.77	WarnerBrosA	WBD	...	7	14.59	-0.41	...
50.23	23.74	WarnerMusic	WMG	1.9	44	31.50	+1.50	.15
38.06	29.46	WashingtonFederal	WAFD	2.8	11	34.39	+0.26	.24
60.96	45.60	WashTrBcp	WASH	4.0	12	53.40	-1.48	.54
22.74	15.70	WaterstoneFinl	WSBF	4.4	10	18.20	-0.45	.20
39.45	25.90	WaysideTech	WSTG	2.2	12	30.85	-0.65	.17
40.16	13.83	WeatherfordIntl	WFRD	...	dd	22.00	-1.13	...
57.28	17.73	Weibo	WB	...	14	18.96	-0.26	...
19.90	1.11	Wejo	WEJO	...	dd	1.70	+0.24	...
9.96	9.72	WelsbachTech	WTMA	...	...	9.96	+0.03	...
0.30	0.06	WelsbachTechRt	WTMAR	...	...	.08	...	...
24.48	15.77	Wendy's	WEN	2.3	24	20.89	-0.14	.125
19.72	3.42	WerewolfTherap	HOWL	...	dd	5.79	+1.23	...
48.79	36.29	WernerEnterprises	WERN	1.2	10	42.20	-1.76	.13
38.37	29.50	WesBanco	WSBC	4.0	12	34.12	...	.34
34.50	22.47	WestBancorp	WTBA	4.0	8	24.73	-1.28	.25
63.43	53.24	WestamericaBncp	WABC	2.8	17	59.05	-0.96	.42
9.98	9.87	WesternAcqn	WAVS	...	...	9.96	-0.02	...
69.99	41.63	WesternDigital	WDC	...	8	47.09	-2.01	...
9.98	7.13	WestNewEngBncp	WNEB	2.7	9	8.82	+0.02	.06
5.18	0.95	WestportFuelSys	WPRT	...	9	1.32	+0.11	...
32.45	21.83	WeycoGroup	WEYS	3.6	11	26.39	+0.05	.24
43.22	23.11	Willdan	WLDN	...	dd	27.50	+0.29	...
43.38	30.22	WillisLease	WLFC	...	dd	40.05	+1.02	...
249.70	187.89	WillisTowers	WTW	1.6	7	208.81	+1.87	.82
5.78	1.58	WiMiHologram	WIMI	...	dd	1.91	+0.07	...
187.35	67.67	Wingstop	WING	.6	cc	134.13	+7.95	.19
277.99	183.94	Winmark	WINA	1.2	20	224.05	+1.90	.70
105.56	69.75	WintrustFin	WTFC	1.6	13	86.76	+0.72	.34
6.92	4.80	WisdomTreeInvs	WETF	2.2	78	5.39	+0.19	.03
18.74	2.25	WiSeKey	WKEY	...	dd	2.64	+0.14	...
274.07	53.12	Wix.com	WIX	...	dd	69.89	+10.56	...
129.12	87.44	Woodward	WWD	.8	37	95.23	-9.47	.19
307.81	134.10	Workday	WDAY	...	dd	161.71	+6.61	...
265.75	98.97	WorldAcceptance	WRLD	...	28	122.64	+11.87	...
9.94	9.70	WorldwideWebbA	WWAC	...	cc	9.91	...	...
107.44	50.20	WynnResorts	WYNN	...	dd	66.71	+3.23	...
XYZ								
32.75	16.96	XOMA	XOMA	...	69	20.84	-2.66	...
53.08	16.97	XP	XP	...	20	23.77	+2.67	...
16.50	4.87	XBiotech	XBIT	...	dd	5.26	+0.09	...
2.65	0.95	XcelBrands	XELB	...	dd	1.16	...	...
76.63	61.16	XcelEnergy	XEL	2.6	25	73.80	+0.62	.4875
43.61	19.36	Xencor	XNCR	...	87	29.34	+0.65	...
39.82	14.65	XenonPharms	XENE	...	dd	38.47	+5.32	...
3.17	1.25	XerisBiopharma	XERS	...	dd	1.67	+0.25	...
24.46	13.24	Xerox	XRX	5.7	dd	17.56	+0.43	.25
27.95	2.04	XilioTherap	XLO	...	dd	3.24	+0.34	...
80.70	26.61	Xometry	XMTR	...	dd	42.60	+4.60	...
9.99	1.70	Xos	XOS	...	10	1.92	+0.13	...
21.92	13.39	Xperi	XPER	1.2	dd	16.63	-0.13	.05
4.19	1.08	Xunlei	XNET	...	4	1.66	-0.03	...
39.82	6.50	Y-mAbsTherap	YMAB	...	dd	18.96	+3.37	...
15.24	2.82	Yellow	YELL	...	dd	7.48	+2.66	...
53.77	37.52	YorkWater	YORW	1.8	32	42.33	-0.66	.1949
9.89	9.80	YottaAcqn	YOTA	...	...	9.89	+0.04	...
0.12	0.07	YottaAcqnRt	YOTAR	...	...	.07	-0.01	...
1.42	0.50	Yunji	YJ	...	14	1.00	-0.03	...
155.77	22.51	ZaiLab	ZLAB	...	dd	45.27	+4.74	...
34.30	9.93	ZealandPharma	ZEAL	...	dd	18.20	+0.56	...
615.00	283.72	ZebraTech	ZBRA	...	36	331.70	-25.99	...
87.19	17.33	ZentalisPharm	ZNTL	...	dd	30.72	+1.52	...
15.73	9.20	ZeroFox	ZFOX	...	27	13.75	+3.50	...
135.00	68.42	ZiffDavis	ZD	...	9	82.04	+0.15	...
111.81	28.76	Zillow A	ZG	...	dd	37.37	+2.37	...
110.93	28.61	Zillow C	Z	...	dd	37.06	+2.18	...
9.90	9.58	ZimmerEnerA	ZT	...	31	9.76	+0.02	...
50.40	14.94	ZimVie	ZIMV	...	...	19.88	+0.46	...
75.44	47.92	ZionsBancorp	ZION	3.0	10	54.00	-0.55	.41
395.00	79.03	ZoomVideo	ZM	...	28	113.85	+9.99	...
79.17	30.31	ZoomInfoTech	ZI	...	cc	47.73	+9.84	...
2.78	0.38	Zovio	ZVO	...	dd	.41	-0.62	...
376.11	125.12	Zscaler	ZS	...	dd	163.42	+8.36	...
55.10	24.02	Zumiez	ZUMZ	...	7	27.04	+1.04	...
14.68	1.10	Zymergen	ZY	...	dd	2.72	+0.25	...
4.67	0.84	ZynerbaPharma	ZYNE	...	dd	1.22	+0.08	...
14.24	4.97	Zynex	ZYXI	.0	19	9.34	+0.76	.10

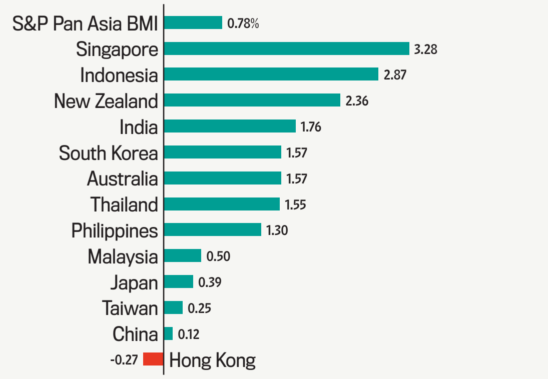
Europe

Overcast: The Bank of England expects an October peak for inflation, then a recession. French industrial output grew.



Asia

Blowing Over: Taipei's market shrugged off Beijing's temper tempest over Pelosi's visit. China plans economic stimulus.



Indexes based on S&P Global Broad Market Indices

Source: S&P DJ Indices

Key Foreign Stock Market Indexes

Index	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	722.74	-0.92	-75.19	-9.42
Athens General	849.23	-0.21	-44.11	-4.94
Bangkok SET	1601.09	+1.57	-56.53	-3.41
Bombay Sensex	58387	+1.42	+134.11	+0.23
Brussels Bel-20	3763.05	-0.89	-547.10	-12.69
Buenos Aires Merval	121003	-1.24	+37503	+44.91
Copenhagen OMX 20	1712.26	-5.65	-151.73	-8.14
Dublin ISEQ	6961.56	+2.24	-1482.96	-17.56
EURO STOXX SXXE	410.98	+0.26	-67.86	-14.17
EURO STOXX 50 SXSE	3725.39	+0.47	-573.02	-13.33
Frankfurt DAX	13573	+0.67	-2310.93	-14.55
Helsinki OMHX	10890	-0.77	-1971.79	-15.33
Hong Kong Hang Seng	20201	+0.23	-3195.73	-13.66
Istanbul IMKB	2750.49	+6.10	+892.84	+48.06
Jakarta Composite	7084.66	+1.92	+503.17	+7.65
Johannesburg All Share	69519	+0.85	-4190.12	-5.68
Kuala Lumpur Composite	1501.55	+0.62	-65.98	-4.21
LISBON PSI	4746.77	-0.63	+562.59	+13.45
London FTSE - 100	7439.74	+0.22	+55.20	+0.75
Madrid IBEX 35	8167.98	+0.14	-545.82	-6.26
Manila Composite	6405.50	+1.42	-717.13	-10.07
Mexico City IPC	46723	-2.95	-6549.01	-12.29
Milan FTSE All Share	24814	+1.13	-5127.65	-17.13
Moscow RTS	1104.77	-2.17	-490.99	-30.77
Oslo Composite	1407.47	-1.11	+99.78	+7.63
Paris CAC	6472.35	+0.37	-680.68	-9.52
Santiago Selective	3212.15	-0.89	+405.98	+14.47
Sao Paulo Bovespa	106471	+3.21	+1649.48	+1.57
Seoul Composite	2473.11	+0.88	-504.54	-16.94
Shanghai Composite	3227.03	-0.81	-412.75	-11.34
Shenzhen B Share Idx	1247.48	-0.68	+73.68	+6.28
Singapore FTSE STI	3282.88	+2.22	+159.20	+5.10
Stockholm OMXS	802.40	-2.47	-234.73	-22.63
STOXX Europe 50 SXSP	3641.20	-0.58	-177.26	-4.64
STOXX Europe 600 SXXP	435.72	-0.59	-52.08	-10.68
Sydney S&P/ASX 200	7015.60	+1.01	-429.04	-5.76
Taipei Weighted	15036	+0.24	-3182.80	-17.47
Tel Aviv 125 Index	2005.51	+1.75	-51.00	-2.48
Tokyo Nikkei-225	28175	+1.35	-615.84	-2.14
Toronto S&P/TSX	19620	-0.37	-1602.71	-7.55
Vienna ATX	3024.30	-0.13	-836.76	-21.67
Wellington S&P/NZX 50	11728	+2.05	-1305.30	-10.01
Zurich Swiss	11123	-0.20	-1752.59	-13.61

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.

EXCHANGE-TRADED PORTFOLIOS

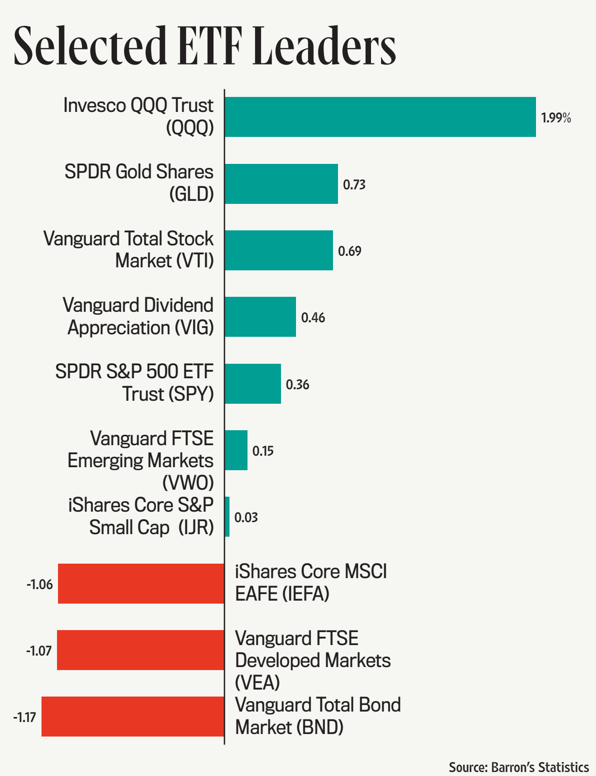
Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AlpsOShEurQual	OEUR	2.4	23.72	-0.29	.0193
AlpsOShGlbDiv	OGIG	...	31.28	+2.37	...
AlpsOShUSQual	OUSA	1.8	41.95	+0.03	.071
AlpsOShUSSCQual	OUSM	1.8	33.88	-0.35	.0376
ApexHealthCare	APXH	...	8.91	...	...
ARK AutoTech	ARKQ	.0	57.30	+1.24	.6142
ARKGenomicRev	ARKG	.0	40.39	+3.78	.3824
ARK Israel Innov	IZRL	.5	20.19	+0.83	.0956
ArkSpaceExpln	ARKX	...	15.33	+0.40	...
AcruenceActUS	XVOL	.3	19.31	+0.11	.0664
AdaptiveCore	RULE	...	20.28	...	...
AffinityWorldLdr	WLDR	2.4	23.45	...	.1935
AgilityDynTacti	THY	1.8	23.61	+0.11	.0772
AgilityMgdRisk	MRSK	1.6	27.52	...	4.1834
AlphaIntQuMom	IMOM	1.7	25.81	-0.59	.3588
AlphaIntQuVal	IVAL	4.5	23.15	-0.40	.6744
AlphaUSQuMom	QMOM	.1	45.63	-0.92	.0626
AlphaUSQuVal	QVAL	1.7	33.22	-0.29	.2022
AlphaArchValMom	VMOT	1.2	23.77	-0.34	.1952
AlphaCloneAltAlpha	ALFA	...	62.23	+3.00	...
AmCentFocDyn	FDG	...	62.30	+2.46	...
AmCentFocLCV	FLV	2.1	58.50	-0.36	.2896
AmCentQualCv	QCON	2.2	41.84	+0.14	.091
AmCentQualPfd	QPFF	4.8	37.66	+0.12	.1068
AmCustSatisfCore	ACSI	...	46.76	+0.53	...
AnfieldCapDiv	DALT	2.9	9.04	-0.12	.0382
AnfieldDynFix	ADFI	1.2	8.66	-0.07	.01
AnfieldUSEquity	AESR	.2	11.93	-0.04	.9214
AnfieldUnivFx	AFIF	2.5	8.90	...	.0225
AptusCollncmOpp	ACIO	.7	30.59	-0.03	.0508
AptusDefRisk	DRSK	.8	27.03	-0.32	.0651
AptusDrawMgd	ADME	.4	36.65	-0.03	.0632
ArrowResCapMgmt	ARCM	.2	99.22	-0.01	.0696
ArrowRevCap500	YPS	...	21.65	-0.03	...
BarclaysETN+Select	ATMP	5.7	18.12	-0.50	.2598
BarcRetDisability	RODI	...	103.88	...	...
BarclaysWILETN	WIL	...	90.10	+0.58	...
BlkRkHYMuniIncm	HYMU	3.6	22.67	-0.14	.0667
BlkRkShMaturityBd	NEAR	.9	49.25	-0.10	.067
BlkRkShMatMuni	MEAR	.3	49.83	-0.02	.0237
BlkRkUltShtBd	ICSH	.6	50.02	-0.05	.0606
BondJPMUSDEM1	XEMD	6.0	40.87	+0.09	.2058
CambriaEmShareholdr	EYLD	6.6	26.86	-0.26	.6835
CambriaFgnShare	FYLD	5.8	23.65	-0.35	.5873
CambriaGlbAssetAll	GAA	7.1	27.38	-0.03	.1479
CambriaGlbMomentum	GMOM	4.5	28.93	-0.65	.1422
CambriaGlbRlEst	BLDG	6.0	27.81	-0.81	.1111
CambriaGlbTail	FAIL	...	21.59	+0.19	...
CambriaGlbValue	GVAL	5.7	18.05	-0.02	.5844
CambriaMarijuana	TOKE	1.8	8.25	+0.02	.0348
CambriaShareholder	SYLD	2.1	58.80	-0.88	.3056
CambriaTailRiskETF	TAIL	.8	16.55	-0.22	.0507
CambriaTrinity	TRTY	6.1	25.44	-0.38	.1144
CambriaValue	VAMO	1.1	25.52	-0.44	.0739
ClearFocusVal	CFCV	1.2	31.22	+0.16	.0982
ConvergenceLS	CLSE	...	14.61	-0.41	...
CornerCapFundLC	FUNL	1.6	33.03	-0.10	.5474
CultivarETF	CVAR	...	25.20	+0.06	...
DavisFinl	DFNL	1.5	27.09	-0.23	.689
DavisSelectIntlETF	DINT	2.5	16.85	+0.11	.417
DavisUSEquity	DUSA	.6	28.94	+0.05	.384
DavisWorldwide	DWLD	1.2	24.98	+0.15	.302
DimenIntlCore2	DFIC	2.0	22.30	-0.30	.1087
DimenIntlHiProf	DIHP	2.3	22.37	-0.31	.1293
DimenIntlSC	DFIS	1.8	21.87	-0.25	.0957
DimenIntlSCValue	DISV	1.3	21.80	-0.27	.0708
DivPerformers	IPDP	4.2	15.31	+0.11	.1594
DonoghueForYdEnh	DFRA	2.2	25.81	-0.48	.2926
EmlesAlphaOpps	EOPS	.1	15.55	+0.90	3.7908
Emles@Home	LIV	.3	19.09	+1.00	.0259
EmlesFedContr	FEDX	.9	26.04	-0.28	.0559
EmlesLuxuryGds	LUXE	1.5	23.96	+0.10	.1469
EmlesMadeinAmer	AMER	1.6	28.97	+0.02	.1595
EmlesRealEstCrd	REC	2.3	21.80	-0.14	.0472
EngineNo1	NETZ	.7	49.70	-0.27	.14
EngineNo1Tran500	VOTE	1.2	48.11	+0.30	.1676
EsotericaNextG	WUGI	...	43.94	+2.03	...
FCFIntlQual	TTAI	1.1	28.98	-0.35	.7335
FCFUSQuality	TTAC	1.0	48.92	+0.11	5.3194
FOMO ETF	FOMO	1.9	18.47	-0.03	.3523
FPA GlobalEqu	FPAG	1.1	22.11	+0.22	.1129
FTCboeVestBuffDef	BUFT	...	19.02	+0.01	...
FTCboeVestBuffGrw	BUFG	...	18.78	+0.04	...
FTCboeVestBf	BUFR	...	22.81	+0.05	...
FTCboeVestFdDpBf	BUFD	...	20.17	+0.09	...
FTCboeVestN100	BUFQ	...	22.44	+0.28	...
FTCboeVestGold	BGLD	...	18.02	+0.03	...
FTCboeVestGold	IGLD	3.5	19.35	+0.01	.0826
FTCboeVestIntlDec	YDEC	...	19.30	-0.11	...
FTCboeVestIntlJun	YJUN	...	18.09	-0.11	...
FTCboeVestIntlMar	YMAR	...	18.51	-0.09	...
FTCboeVestIntlSep	YSEP	...	17.98	-0.16	...
FTCboeVstN100Dec	QDEC	...	20.86	+0.30	...
FTCboeVstN100Jun	QJUN	...	19.39	+0.09	...
FTCboeVstN100Mar	QMAR	...	21.21	+0.24	...
FTCboeVstN100Sep	QSPT	...	18.99	+0.27	...
FTCboeS&P500Div	KNG	3.9	51.98	-0.24	.4995
FTCboeUSBuffJul	FJUL	...	35.55	+0.03	...
FTCboeUSBuffApr	FAPR	...	30.27	+0.08	...
FTCboeUSBuffAug	FAUG	...	36.63	+0.07	...
FTCboeUSBuffDec	FDEC	...	32.49	+0.05	...
FTCboeUSBuffFeb	FFEB	...	36.40	+0.10	...
FTCboeUSBuffJan	FJAN	...	33.20	+0.08	...
FTCboeUSBuffJun	FJUN	...	37.16	+0.04	...
FTCboeUSBuffMar	FMAR	...	32.15	+0.07	...
FTCboeUSBuffMay	FMAY	...	36.57	+0.05	...
FTCboeUSBuffNov	FNOV	...	36.35	+0.06	...
FTCboeUSBuffOct	FOCT	...	33.46	+0.05	...
FTCboeUSBuffSep	FSEP	...	33.75	+0.06	...
FTCboeUSDeepApr	DAPR	...	30.42	+0.06	...
FTCboeUSDeepAug	DAUG	...	32.55	-0.08	...
FTCboeUSDeepDec	DDEC	...	30.81	+0.02	...
FTCboeUSDeepFeb	DFEB	...	34.59	+0.07	...
FTCboeUSDeepJan	DJAN	...	31.40	+0.06	...
FTCboeUSDeepJul	DJUL	...	31.58	-0.03	...
FTCboeUSDeepJun	DJUN	...	32.82	-0.05	...
FTCboeUSDeepMar	DMAR	...	31.01	+0.02	...
FTCboeUSDeepMay	DMAY	...	32.08	-0.01	...
FTCboeUSDeepNov	DNOV	...	33.08	+0.05	...
FTCboeUSDeepOct	DOCT	...	31.10	+0.03	...
FTCboeUSDeepSep	DSEP	...	30.90	-0.01	...
FTCboeUSEqDec	XDEC	...	29.35	+0.02	...
FTCboeUSEqJun	XJUN	...	30.62	-0.03	...
FidelityBlueChipGr	FBCG	...	25.56	+0.59	...
FidelityBlueChipV	FBCV	1.4	28.04	+0.02	.108
FidelityClnEner	FRNW	.6	24.93	+0.38	.089

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FidelityCloud	FCLD	.5	17.98	+1.11	.018
FidelityDigHlth	FDHT	...	20.78	+0.42	...
FidelityElcVeh	FDRV	.2	20.38	+0.54	.016
FidelityGrwOpps	FGRO	...	15.05	+0.57	...
FidelityLowDurBd	FLDR	.8	49.68	-0.05	.081
FidelityMagellan	FMAG	.1	21.14	+0.19	.011
FidelityNewMill	FMIL	1.9	28.50	-0.35	.117
FidelityPfdSecs	FPFD	4.2	21.43	+0.21	.078
FidelityRealEst	FPRO	2.3	23.49	-0.36	.132
FidelityS-MCOpps	FSMO	.5	20.87	-0.06	.026
FidelityStkInfl	FCPI	1.6	31.48	-0.29	.123
FidelityTargEM	FDEM	3.8	21.43	+0.02	.374
FidelityTargIntl	FDEV	3.4	24.59	-0.32	.199
FTIndMedDev	MDEV	...	19.67	+0.04	...
FTLuntUSFactor	FCTR	.8	28.77	-0.34	.0947
FlexShCredScUSLg	LKOR	4.1	46.41	-0.77	.1686
FlexMrnUSMktFtrTlt	TILT	1.4	159.78	+0.74	.5878
FlexStoxxGlbESGSel	ESGG	1.9	127.59	-0.08	.9967
FlexStoxxUSESGSel	ESG	1.2	98.70	+0.01	.2957
FlexShUSQualLC	QLC	1.2	45.90	+0.20	.1435
FormulaHdgGrwth	FFHG	.4	33.08	-0.08	.0931
FormulaFolncm	FFTI	2.8	21.51	-0.17	.0253
FormulaFolSmartGrw	FFSG	1.2	33.05	+0.08	.1472
FormulaFolTactGrw	FFTG	1.2	26.32	-0.16	.1754
FrankDisrComm	BUYZ	.0	24.76	+0.86	.2954
FrankExpData	XDAT	...	18.83	+1.11	...
FrankGenAdv	HELX	.3	35.56	+0.14	.1141
FrankHYCorp	FLHY	5.8	23.16	+0.01	.0887
FrankIntMach	IQM	.0	40.81	+0.55	.032
FrankIntlAggBd	FLIA	3.0	23.32	-0.18	.1347
FrankSrLoan	FLBL	4.0	23.83	+0.19	.1032
FrankUSCLMulti	FLQL	2.0	41.56	-0.11	.1861
FrankUSMCMult	FLQM	1.3	42.47	+0.03	.1201
FrankUSSCMult	FLQS	1.2	34.36	-0.06	.0517
Freedom100EM	FRDM	2.4	28.83	-0.09	.4996
GlbX FdrRunCos	BOSS	.3	26.60	+1.26	.0088
GlbXUSInfrDevt	PAVE	.6	26.33	+0.04	.0806
GSAccessEMUSDBd	GEMD	5.5	41.57	+0.07	2.491
GSAccInflUSDBd	GTIP	6.5	52.18	-1.36	.5013
GSAccUltShBd	GSST	.9	49.84	-0.05	.0839
GSParisClimUSLC	GPAL	.9	34.23	+0.50	.1126
GS ActWorldLow	GLOV	3.1	39.36	-0.11	.3054
GSBbgClnEner	GCLN	1.0	40.93	+0.15	.1767
GS EW US LC Equity	GSEW	1.6	61.17	+0.55	.2652
GSMarketBetaEM	GSEE	9.3	41.47	+0.21	.2607
GSMarketBetaInt	GSID	3.8	46.65	-0.41	.6685
GSMarketBetaUS	GSUS	1.3	56.56	+0.37	.1772
GS PhysGold	AAAU	...	17.60	+0.11	...
GooseHollowTact	GHTA	.4	23.42	-0.17	.10
HartfordCoreBd	HCRB	1.5	36.27	-0.30	.0624
HartfordLGrw	HFGO	...	13.35	+0.39	...
HartfordLowVolIntl	RODE	5.4	24.78	+0.38	.2259
HartfordSchrUS	HEET	1.4	22.94	+0.10	.0847
HartfordShrtDur	HSRT	2.2	38.40	-0.11	.0775
HartfordSustIncm	HSUN	3.4	33.91	+0.09	.1055
HomeAppUS	HAUS	1.8	18.30	-0.61	.10
InnovDefWealth	BALT	...	26.19	+0.06	...
InnovDoubStkJan	DSJA	...	25.91	+0.08	...
InnovDoubStkOct	DSOC	...	29.71	+0.13	...
InnovDbStk9Jan	DBJA	...	26.12	+0.07	...
InnovDbStk9Oct	DBOC	...	28.62	+0.09	...
InnovGrowthAccQ	XDQQ	...	23.69	+0.17	...
InnovGrwAccPlApr	QTAP	...	27.52	+1.12	...
InnovGrwAccPlJul	QTJL	...	21.75	+0.16	...
InnovGrwAccPlJan	QTJA	...	20.52	+0.47	...
InnovGrwAccPlOct	QTOC	...	21.81	+0.42	...
InnovHdgTSLA	TSLH	...	25.52	-0.25	...
InnovLadder	BUFB	...	23.80	+0.01	...
InnovNasd100Oct	NOCT	...	37.93	+0.28	...
InnovNasd100Apr	NAPR	...	36.96	+0.32	...
InnovNasd100Jan	NJAN	...	38.71	+0.33	...
InnovNasd100Jul	NJUL	...	45.75	+0.32	...
InnovRuss2000Jul	KJUL	...	24.75	+0.23	...
InnovRuss2000Oct	KOCT	...	25.98	+0.23	...
InnovRuss2000Apr	KAPR	...	25.83	+0.20	...
InnovRuss2000Jan	KJAN	...	30.33	+0.28	...
InnovS&P500Buff	BJUL	...	32.05	+0.05	...
InnovS&P500BuffO	BOCT	...	32.20	+0.02	...
InnovS&P500BuffA	BAPR	...	32.01	+0.06	...
InnovS&P500Aug	BAUG	...	31.41	+0.02	...
InnovS&P500Dec	BDEC	...	32.48	+0.10	...
InnovS&P500Feb	BFEB	...	30.61	+0.05	...
InnovS&P500Jan	BJAN	...	34.40	+0.07	...
InnovS&P500BuffJun	BJUN	...	31.95	+0.08	...
InnovS&P500BuffMar	BMAR	...	33.10	+0.07	...
InnovS&P500BffMay	BMAY	...	30.37	+0.08	...
InnovS&P500BuffN	BNOV	...	30.66	+0.06	...
InnovS&P500JSep	BSEP	...	31.42	+0.11	...
InnovS&P500Dvirs	BUFF	...	34.64	+0.04	...
InnovS&P500Pwr	PJUL	...	30.73	...	...
InnovS&P500PwrF	PFEB	...	28.31	+0.07	...
InnovS&P500PwrN	PNOV	...	29.65	+0.08	...
InnovS&P500PwrA	PAPR	...	28.42	-0.01	...
InnovS&P500Aug	PAUG	...	29.16	-0.04	...
InnovS&P500PwrD	PDEC	...	30.08	+0.03	...
InnovS&P500PwrJan	PJAN	...	31.55	+0.08	...
InnovS&P500PwrJun	PJUN	...	30.56	+0.01	...
InnovS&P500PwrBuff	PMAR	...	31.06	+0.09	...
InnovS&P500PwrMay	PMAY	...	28.92	+0.12	...
InnovS&P500PwrO	POCT	...	29.20	+0.08	...
InnovS&P500Sep	PSEP	...	29.33	+0.11	...
InnovS&P500UltA	UAPR	...	25.42	+0.06	...
InnovS&P500UltAug	UAUG	...	26.96	+0.01	...
InnovS&P500UltDec	UDEC	...	28.50	+0.03	...
InnovS&P500UltFeb	UFEB	...	26.93	+0.04	...
InnovS&P500UltJan	UJAN	...	29.67	+0.03	...
InnovS&P500UltrJul	UJUL	...	26.29	...	...
InnovS&P500UltJun	UJUN	...	27.67	+0.03	...
InnovS&P500Ultra	UMAR	...	29.16	+0.03	...
InnovS&P500UltMay	UMAY	...	27.13	+0.05	...
InnovS&P500UltN	UNOV	...	27.83	+0.01	...
InnovS&P500UltO	UOCT	...	27.12	+0.01	...
InnovS&P500UltSep	USEP	...	26.68	-0.02	...
InnovS&PHiQualPfd	EPRF	5.0	21.00	+0.21	.09
InnovTripleStkJan	TSJA	...	25.71	+0.10	...
InnovTripleStkOct	TSOC	...	29.18	+0.15	...
Innov20+YTrBd5Jl	TFJL	...	21.71	-0.03	...
Innov20+YTrB9BfJul	TBJL	...	21.34	-0.14	...
InnovUSEqAcc9BfApr	XBAP	...	26.36	+0.06	...
InnovUSEqAccApr	XDAP	...	27.04	+0.57	...
InnovUSEqAccQ	XDSQ	...	24.54	+0.03	...
InnovUSEqAcc9BfJan	XBJA	...	22.84	+0.04	...
InnovUSEqAccPlApr	XTAP	...	26.95	+0.12	...
InnovUSEqAccJul	XDJL	...	24.15	+0.04	...
InnovUSEqAccOct	XDOC	...	23.17	+1.97	...
InnovUSEqAcc9BfJul	XBJL	...	25.94	-0.02	...
InnovUSEqAcc9BfOct	XBOC	...	23.96	+0.07	...
InnovUSEqAccPlJul	XTJL	...	23.96	-0.03	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InnovUSEqAccPlOct	XTOC	...	23.39	+0.10	...
InnovUSEqAccJan	XDJA	...	21.29	+0.06	...
InnovUSEqAccPlJan	XTJA	...	21.34	+0.06	...
IntlDrawMgd	IDME	1.7	20.23	-0.16	.3364
InvscGalaxyBlock	BLKC	3.7	12.56	+0.44	.0846
InvscGalCrypto	SATO	4.8	8.93	+0.62	.0677
InvscBalMulti	PSMB	2.5	15.39	-0.02	.1121
InvscConsrvMulti	PSMC	2.8	12.59	-0.05	.1015
InvscFocDiscGrw	IVDG	...	10.72	+0.23	...
InvscGrwMultiAll	PSMG	2.4	17.10	...	.1242
InvscIntlDevDyn	IMFL	4.5	20.77	-0.33	.2708
InvscModConserv	PSMM	2.4	14.24	-0.03	.0867
InvscPureDevxNA	PBDM	3.6	24.14	-0.20	.3178
InvscPureFTSEEM	PBEE	3.6	22.79	+0.05	.3061
InvscPureMSCIUSA	PBUS	1.5	41.36	+0.22	.1615
InvscPrMSCIUSASC	PBSM	1.3	34.21	+0.39	.1137
InvscPureUSAggBd	PBND	2.1	23.08	-0.21	.0428
InvscPure0-5YTIPS	PBTP	4.8	25.73	-0.28	.4012
InvscRealAssets	IVRA	2.1	14.36	-0.34	.0246
InvscRuss1000Dyn	OMFL	1.2	43.63	+0.02	.1705
InvscRs1000EnhEW	USEQ	1.4	34.44	+1.22	.1581
InvscRuss2000Dyn	OMFS	1.1	35.99	-0.23	.157
InvscS&P500MinVar	SPMV	1.6	38.15	+0.26	.1714
InvscS&PIntlDev	IDHD	5.7	24.06	+0.07	.4597
InvscS&PSCHiDiv	XSHD	4.7	20.05	-0.76	.1018
InvscS&PSCQuality	XSHQ	2.0	34.87	-0.06	.1663
InvscSelectGrw	IVSG	.1	11.00	+0.08	.0076
InvscUSLCCoreESG	IVLC	.9	12.98	+0.08	.0244
iPathS&PMLPETN	IMLP	6.3	14.81	-0.80	.2716
iPathBS&P500VIXMid	VXZ	...	28.01	+0.51	...
iPathS&P500VIX	VXX	...	21.50	+0.56	...
iShIntmGovt/CredBd	GVI	1.6	106.06	-1.04	.1621
iShBrdUSDHYCpBd	USHY	5.5	36.67	-0.06	.1481
iShConvBond	ICVT	1.6	74.06	+1.56	.1427
iShCoreMSCIEAFE	IEFA	4.4	61.39	-0.66	1.3319
iShCurrHdgMSCIEAFE	HEFA	4.2	32.67	-0.07	.7843
iShCurrHdgMSCIEM	HEEM	2.6	25.39	+0.08	.2278
iShIntlSelDivid	IDV	7.0	27.67	...	.6489
iShTransportAvg	IYT	1.0	239.35	+6.44	.6753
iShU.S.Industrials	IYJ	.9	98.35	+0.51	.2196
iShUSAerospace&Def	ITA	.7	104.23	+0.43	.2784
iShUSHomeConstrn	ITB	.7	60.46	-0.62	.1016
iShUSOil&GasExpln	IEO	2.8	81.04	-5.01	.5754
iShUSTelecomm	IYZ	2.6	26.11	+0.57	.1529
iShESGAwareAgg	EAOA	1.9	29.45	-0.03	.2057
iShESGAwareCon	EAOK	1.8	24.64	-0.21	.0271
iShESGAwareGr	EAOR	1.7	27.53	-0.10	.1714
iShESGAwareMod	EAOM	1.6	25.66	+0.35	.1435
iShESGMSCIUSASC	ESML	1.1	35.18	+0.38	.0955
iShESGScrS&P500	XVV	1.3	31.33	+0.22	.0773
iShESGScrS&PMC	XJH	1.3	33.90	-0.05	.0878
iShESGScrS&PSC	XJR	1.5	35.81	+0.08	.0833
iShEdgeHYDefBd	HYDB	5.6	46.11	+0.14	.2364
iShEdgeInvGrEnhBd	IGEB	3.1	45.64	-0.52	.1212
iShEdgeMSCIMinEAFE	EFAV	2.7	64.61	-1.07	1.1093
iShEdgeMSCIMinVIEM	EEMV	1.9	56.11	+0.16	.2704
iShEdgeMSCIMinVol	ACWV	2.0	97.52	-0.15	.8706
iShEdgeMSCIMinUSA	USMV	1.4	74.02	+0.21	.2217
iShMSCIMinVolUSASC	SMMV	1.3	35.78	-0.12	.1081
iShEdgeMSCIUSAMom	MTUM	1.1	140.76	-2.66	.3729
iShEdgeMSCIUSAQual	QUAL	1.3	122.32	+0.30	.4216
iShEdgeMSCIUSAVal	VLUE	3.0	95.27	-0.55	.6833
iShUSFixedIncmBal	FIBR	2.3	87.55	-1.30	.2373
iShEmMkCorpBdFd	CEMB	4.1	43.39	-0.05	.1239
iShEM HY Bd	EMHY	6.8	35.34	+0.18	.2157
iShEvolCnStpls	IECS	.0	33.85	-0.08	.1696
iShEvolUSDisc	IEDI	.9	39.96	+0.77	.0955
iShEvolUSFin	IEFN	1.8	29.58	...	.1331
iShEvolUSHlthcr	IEHS	.6	40.90	+0.14	.0657

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShEvolUSInnHlthcr	IEIH	1.4	34.12	+0.71	.0818
iShEvolUSMedia	IEME	.2	26.91	+0.75	.0336
iShEvolUSTech	IETC	.5	48.59	+1.26	.054
iShExpTechSftwr	IGV	.0	306.12	+10.81	.0234
iShMtgRealEstCap	REM	7.2	29.59	-1.02	.6508
iShFctUSGrwStyle	STLG	1.2	33.37	+0.43	.172
iShFctUSValStyle	STLV	2.5	27.23	-0.25	.1316
iShFloatingRateBd	FLOT	.6	50.13	-0.07	.0681
iShGlbxUSDHiYdCpBd	HYXU	4.5	43.40	-0.14	1.6177
iShGlbHiCorpBdFd	GHYG	4.8	43.07	-0.04	.161
iShGoldStrategy	IAUF	...	53.87	+0.35	...
iShiBdsDec2028Muni	IBMQ	1.1	25.54	-0.07	.0251
iShiBdsDec25Muni	IBMN	.7	26.82	-0.09	.0223
iShiBdsDec24Muni	IBMM	.9	26.06	-0.11	.0239
iShiBdsDec27Mun	IBMP	.9	25.58	-0.11	.0276
iShiBdsDec26Muni	IBMO	.7	25.66	-0.10	.0176
iShiBdsDec23Muni	IBML	1.1	25.46	-0.09	.0242
iShiBds2028TermHY	IBHH	6.9	23.57	-0.01	.1256
iShiBds2025TermHY	IBHE	5.1	23.24	-0.01	.1123
iShiBds2024TermHY	IBHD	4.3	22.96	-0.01	.094
iShiBds2029TermHY	IBHI	6.9	23.33	-0.05	.1198
iShiBds2027TermHY	IBHG	5.3	22.38	+0.04	.0976
iShiBds2026TermHY	IBHF	5.2	23.19	+0.01	.1134
iShiBds2023TermHY	IBHC	3.3	23.52	-0.02	.0573
iShiBds2022TermHY	IBHB	1.7	24.00	-0.06	.0392
iShInflHdgCpBd	LQDI	2.6	27.06	-0.54	.0628
iShIntlAggregateBd	IAGG	.1	51.08	-0.23	.6317
iShIntlDevSCV	ISVL	4.4	30.29	-0.64	.566
iShIntlDivGrowth	IGRO	2.5	58.09	-0.54	.5764
iShMSCIArgentina	AGT	3.2	25.54	+1.77	.4149
iShMSCIChileCapped	ECH	7.4	25.71	-0.73	1.1345
iShMSCIChinaAETF	CNYA	1.4	35.12	-0.15	.0655
iShMSCIDenmarkCap	EDEN	1.5	90.48	-3.25	1.3378
iShMSCIEmgMulti	EMGF	3.2	43.01	-0.16	.4523
iShMSCIEurozone	EZU	4.3	38.04	-0.12	.9278
iShMSCIFinlandCap	EFNL	6.5	36.03	-0.22	2.0474
iShMSCIGermanySC	EWGS	2.5	57.92	+0.55	1.0979
iShMSCIGlbMet&MnPr	PICK	9.8	36.73	-0.33	1.7775
iShMSCIGlSilverMin	SLVP	1.2	10.10	+0.03	.0568
iShMSCIEAFEGrowth	EFG	2.0	85.94	-1.13	.882
iShMSCIIndiaETF	INDA	6.8	42.81	+0.14	.0301
iShMSCIIndiaSC	SMIN	1.4	53.19	+0.53	.768
iShMSCIKuwait	KWT	7.6	36.87	-0.39	.7487
iShMSCINorwayCap	ENOR	3.6	26.22	-0.75	.6869
iShMSCI UK SC	EWUS	5.4	33.63	-0.55	.4371
iShMSCIEAFEValue	EFV	5.8	43.98	-0.35	1.3785
iShMornMultiAsst	IYLD	4.1	20.39	-0.10	.052
iShNorthAmNatRscs	IGE	2.6	36.42	-2.25	.2292
iShRussell2500	SMMD	1.4	57.62	+0.67	.1663
iShCohen&StrsREIT	ICF	1.9	64.77	-0.98	.1929
iSh25+YTrStrip	GOVZ	3.0	15.96	-0.01	.0387
iShUS Div&Buyback	DIVB	1.8	38.82	+0.11	.1567
iShUSInfr	IFRA	1.9	37.03	-0.31	.0964
iShUSSCValue	SVAL	2.4	29.20	-0.19	.1715
iShUSTreasuryBdETF	GOVT	1.3	24.01	-0.26	.0373
JanusB-BBBCLO	JBBB	4.0	46.06	+0.49	.1925
JPMActiveEM	JEMA	1.7	36.22	...	.0588
JPMBetaCanada	BBCA	2.5	60.71	-0.75	.3881
JPMBetaDevAPxJ	BBAX	7.3	49.07	-0.46	.9468
JPMBetaEurope	BBEU	5.3	47.78	-0.57	1.5475
JPMBetaIntl	BBIN	4.7	49.21	-0.59	.855
JPMBetaJapan	BBJP	3.4	46.11	-0.72	1.5902
JPMBetaUSREIT	BBRE	2.2	93.68	-1.99	.4361
JPM Beta1-5Y	BBSA	1.3	48.11	-0.43	.064
JPMBetaUSEquity	BBUS	1.3	74.47	+0.43	.2508
JPMCorePlusBd	JCPB	2.4	48.78	-0.47	.1987
JPMorganDisciplHY	JPHY	5.4	46.23	-0.09	.1997
JPMInfltnMgdBd	JCPI	4.3	49.00	-0.78	.2231
JPM IntlBdOpps	JPIB	3.4	46.21	-0.11	.1151



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JPM Municipal	JMUB	1.7	51.03	-0.01	.0778
JPM UltShtIncm	JPST	.8	50.09	-0.03	.0597
JPMUltShMuni	JMST	.4	50.65	-0.05	.0427
LHAMktStAlpha	MSVX	.4	24.37	+0.15	.0938
LHA MktStTact	MSTB	.0	26.92	+0.13	.7094
LHAMktStTactQ	MSTQ	...	29.34	+0.88	...
LeggMasonIntLowVol	LVHI	4.5	26.05	-0.11	.6221
MainSectorRot	SECT	.6	39.65	+0.15	.1009
MainThemInnov	TMAT	.2	15.34	+0.75	.0031
Mairs&PwrMnMun	MINN	1.1	22.57	-0.06	.025
McElhennyMgd	MSMR	.1	21.98	+0.26	.0173
Merlyn.AIBest	BOB	.7	21.91	-0.30	.6153
MerlynAISectSurf	DUDE	.4	23.92	-0.26	.0858
MindfulConsrv	MFUL	...	21.45	+0.01	...
MohrGrowth	MOHR	...	20.56	...	...
MonarchAmbIncm	MAMB	.7	22.84	-0.17	.0445
MonarchBlueChip	MBCC	...	24.85	+0.07	...
MonarchProCap	MPRO	1.3	26.12	-0.21	.0937
MotleyFoolGlbOpp	TMFG	...	26.11	+0.86	...
MotleyFoolMCGrw	TMFM	...	23.71	+0.47	...
MotleyFool100	TMFC	.1	36.38	+0.60	.1022
MotleyFoolSCGrw	TMFS	.0	26.50	+1.50	.8704
NuvESGDiv	NUDV	2.4	24.33	+0.04	.1407
NuvESGEMEquity	NUEM	1.4	27.09	+0.19	.4111
NuvESGIntlDev	NUDM	3.4	26.03	-0.36	.4545
NuvESG LC	NULC	1.2	34.78	+0.27	2.5342
NuvESGLCGrowth	NULG	.3	54.47	+0.53	3.4831
NuvESGLCValue	NULV	1.8	35.09	-0.05	.6282
NuvESGMCGrowth	NUMG	.0	39.09	+0.72	6.2746
NuvESGMCValue	NUMV	1.5	32.96	-0.34	1.9598
NuvESGSC	NUSC	.9	36.76	+0.40	2.6435
NuvShTermREIT	NURE	1.8	34.67	-0.41	.1819
-1xShVIXFutures	SVIX	...	13.13	+0.32	...
OpusSCValue	OSCV	.7	31.53	-0.56	.0681
PacerBioThreat	VIRS	.8	29.02	+0.41	.0996
PacerIntCashCow100	ICOW	5.9	27.66	-0.37	.2971
PacerGlCashCows	GCOW	4.6	31.14	-0.20	.2842
PacerSOSConDec	PSCX	...	21.18	+0.02	...
PacerSOSConJul	PSCJ	...	19.97	-0.05	...
PacerSOSFlexDec	PSFD	...	23.00	+0.03	...
PacerSOSFlexJul	PSFJ	...	21.48	...	...
PacerSwanSOSFd	PSFF	...	21.85	+0.02	...
PacerSOSModDec	PSMD	.5	21.71	+0.54	.1088
PacerSOSModJul	PSMJ	.0	21.20	-0.01	.0038
PacerSOSConsApr	PSCW	...	21.27	+0.01	...
PacerSOSConsOct	PSCQ	...	20.00	+0.03	...
PacerSOSFlexApr	PSFM	...	22.10	+0.25	...
PacerSOSFlexOct	PSFO	...	20.43	+0.01	...
PacerSOSModApr	PSMR	...	21.61	+0.44	...
PacerSOSModOct	PSMO	...	20.39	+0.16	...
PacerTrendEurIndex	PTEU	1.7	22.37	+0.03	.384
PacerTrendpilot450	PTMC	.1	34.55	+0.02	.0442
PacerTrendpilot100	PTNQ	...	54.05	+0.56	...
PacerTrendpilot750	PTLC	.8	37.60	+0.05	.3052
PacerUSCashCows100	COWZ	1.8	45.88	-0.48	.2125
PacerUSSCCash100	CALF	3.1	38.54	+0.56	.1153
PacerWealthShield	PWS	.9	30.74	+0.01	.1028
PointBridgeGOP	MAGA	.7	38.27	-0.27	.2734
PreferredPlus	IPPP	5.5	10.73	+0.08	.1479
PremiseCapDivTact	TCTL	1.0	29.73	-0.18	.2973
PrincipalIntAd	PXUS	5.1	20.64	-0.19	.382
PrincipalUSLC	PLRG	2.1	24.87	+1.24	.3022
PrincipalUSSC	PLTL	1.6	23.67	+0.31	.0988
ProShGlbListedPrv	PEX	10.6	28.66	-0.43	.0949
ProShHY IntRt	HYHG	4.9	60.09	+0.84	.2738
ProShInvGrdIntRt	IGHG	3.0	69.72	-0.02	.1987
ProShK1FreeCrude	OILK	63.7	46.62	-4.86	.837
ProShUltShCrude	CSM	1.0	48.63	+0.22	.1386
ProShDivGrowers	EFAD	3.7	36.22	-0.53	.4047
ProShMSCIEMDiv	EMDV	2.2	47.63	-0.43	.0949
ProShMSCIEurDiv	EUDV	3.2	41.54	-0.89	.5267
ProShMergerETF	MRGR	.3	39.89	+0.01	.03
ProShPetCare	PAWZ	.3	55.32	+0.54	.0474
ProShRuss2000Div	SMDV	2.3	62.22	-0.37	.3052
ProShRussUSDivGrw	TMDV	2.4	46.85	-0.13	.2344
ProShS&P500Arist	NOBL	2.0	90.66	-0.30	.3883
ProShS&PMC400	REGL	2.5	70.96	-1.24	.3648
ProShS&PTechDiv	TDV	1.3	60.26	+0.25	.2152
ProShShtVIXST	SVXY	...	54.33	+0.60	...
ProShUltVIXST	UVXY	...	9.88	-0.44	...
ProShsVIXMTFut	VIXM	...	33.15	+0.84	...
ProShsVIXSTFut	VIXY	...	14.14	-0.42	...
ROC ETF	ROCI	...	23.75	+0.43	...
RareviewDynFx	RDFI	5.2	24.22	-0.05	.1063
RareviewInfln	FLTN	.6	24.63	+0.05	.0241
RareviewSys	RSEE	...	24.62	+0.01	...
RareviewTaxAdv	RTAI	3.2	23.09	-0.01	.0671
RegentsHdgMkt	RPHS	...	8.96	-0.01	...
RoundCannabis	WEED	...	9.98	+0.12	...
SEIEnhLvUSLC	SELV	...	24.90	+0.06	...
SEIEnhUSLCMom	SEIM	...	25.91	-0.03	...
SEIEnhUSLCVal	SEIV	...	24.70	-0.12	...
SPDRBlackHiIncm	HYBL	5.2	28.51	...	.13
SPDRDoubleEMFixed	EMTL	3.6	42.22	-0.07	.1409
SPDRDoubleShDurTR	STOT	1.6	46.62	-0.13	.0823
SPDRLoomisOpp	OBND	3.4	27.00	+0.22	.1108
SPDRNuvMuniBd	MBNE	2.1	30.13	-0.10	.0555
SPDRNuvMuniBd	MBND	1.1	27.53	-0.05	.0316
SabaClosedEndFds	CEFS	8.3	18.65	+0.30	.14
2ndVoteLifeNeutral	LYFE	.3	30.19	+0.06	.1028
2ndVoteSocDef	EGIS	.4	32.07	+0.09	.3888
SimplifyRiskParity	TYA	.8	18.68	-0.71	.0103
SirenDivDefender	DFND	.0	32.60	-2.93	.0105
SirenDivLdrsDiv	LEAD	.9	52.57	+0.50	.1736
StrategyResRobust	ROMO	.7	25.72	-0.25	.1687
StratGoldHdg	GLDB	2.5	20.34	+0.13	.0362
SubversiveMeta	PUNK	...	20.64	+0.91	...
SwanHdgEqUSLC	HEGD	.3	17.58	+0.02	.0614
3DPrintingETF	PRNT	.0	23.53	+0.37	.0006
TouchstoneUSLC	LCF	...	25.52	+0.01	...
TrimDonForRisk	DFNV	.2	24.49	+0.50	1.4017
TrimDonForTact	DFHY	2.9	22.22	+0.09	.1413
TrueStructOutApr	APRZ	...	25.77	+0.50	...
TrueStructOutAug	AUGZ	...	31.56	+0.15	...
TrueStructOutDec	DECZ	.0	27.95	+0.47	.1395
TrueStructOutFeb	FEBZ	...	27.45	+0.54	...
TrueStructOutJan	JANZ	.0	26.88	+1.01	1.3165
TrueStructOutJul	JULZ	...	33.38	+0.04	...
TrueStructOutJun	JUNZ	.0	24.82	+0.04	.087
TrueStructOutMar	MARZ	.0	25.47	+0.47	.6956
TrueStructOutMay	MAYZ	.0	24.16	+0.05	.5134
TrueStructOutNov	NOVZ	.0	31.06	+1.10	.1735
TrueStructOutOct	OCTZ	...	30.03	+0.72	...
TrueStructOutSep	SEPZ	.0	30.44	+0.33	.016
2xLongVIXFut	UVIX	...	10.10	-0.63	...
UphldgsCompKings	KNGS	...	19.97	+0.86	...
V-ShrMSCIWldESG	VMAT	.1	24.41	+0.55	.0109
VanEckAMTFrIntMuni	ITM	1.8	46.63	-0.24	.0773

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
VanEckAMTFrLgMun	MLN	2.5	18.41	-0.08	.0406
VanEckAMTFrShMun	SMB	1.2	17.10	-0.07	.0205
VanEckBitcoin	XBTF	...	22.31	-0.94	...
VanEckCEFMuni	XMPT	4.7	24.17	-0.08	.09
VanEckHIPSustMun	SMI	.9	46.30	-0.20	.0477
VanEckHYMuni	HYD	3.8	54.56	-0.57	.1656
VanEckMdyBBBCpBd	MBBB	2.7	21.36	-0.14	.0586
VanEckMdyIGCpBd	MIG	2.6	21.50	-0.16	.0558
VanEckMornDur	DURA	3.1	30.88	-0.04	.1974
VanEckMstarESGMoat	MOTE	.2	23.48	+0.35	.0507
VanEckMornGlb	MOTG	1.6	34.56	+0.18	1.6591
VanEckMornIntl	MOTI	5.1	29.43	+0.03	1.50
VanEckMstrWdMoat	MOAT	1.2	71.45	+1.34	.8227
VanEckMuni	MAAX	2.5	21.99	-0.03	.0512
VanEckRussia	RSX	27.0	5.65	...	1.5232
VanEckRussiaSC	RSXJ	18.5	11.24	...	2.0796
VanEckShHYMuni	SHYD	2.5	23.00	-0.10	.0511
VanEckVietnam	VNM	.7	15.29	+0.56	.1031
VangdESGIntlStk	VSGX	3.3	50.60	-0.29	.6133
VangdESGUSCpBd	VCEB	2.2	64.21	-0.85	.1467
VangdESGUSStk	ESGV	1.2	73.61	+0.84	.2081
VangdUSLiquid	VFLQ	1.3	99.02	+0.82	.3007
VangdUSMinVol	VFMV	1.9	99.88	-0.66	.4193
VangdUSMom	VFMO	1.5	114.45	-1.04	.5553
VangdUSMultifact	VFMF	1.9	96.74	-0.97	.598
VangdUSQual	VFQY	1.2	108.39	+0.33	.3685
VangdUSValue	VFVA	2.0	99.53	-0.03	.5043
VangdUltShrtBd	VUSB	.6	49.17	-0.16	.0676
VirtusWMCIntlDiv	VWID	7.4	24.14	-0.18	.6885
WisdTrAltIncm	HYIN	9.7	21.22	-0.46	.56
WTAI&InnovFd	WTAI	...	17.44	+0.50	...
WisdTrYdEnhUSST	SHAG	1.0	47.74	-0.37	.06
WT BatteryVal	WBAT	...	36.72	+0.14	...
WTBioRevFd	WDNA	.1	19.70	+0.79	.0246
WisdomDynCurrIntl	DDWM	5.3	28.80	-0.06	.62
WisdomDynCurrIntSC	DDLS	4.4	31.45	-0.27	.635
WT EffGoldPlus	GDE	...	22.57	+0.22	...
WTEffGoldPlusMiner	GDMN	...	21.24	+0.08	...
WT EM ESG Fd	RESE	3.3	28.54	+0.16	.21
WisdomTreeCpBdFd	WFIG	2.7	46.26	-0.49	.125
WisdomTreeUSHYCpBd	WFHY	4.7	46.83	+0.09	.205
WisdTrUSSTCpBd	SFIG	1.4	47.90	-0.30	.10
WisdTrIntlESGFd	RESD	3.3	25.60	-0.43	.47
WisdTrIntlQualDiv	IQDG	4.8	31.32	-0.46	.605
WisdTrUSMulti	USMF	1.7	38.17	-0.22	.165
XtrkBBUSIGCpESG	ESCR	2.8	18.99	-0.30	.0486
XtrkJPMEMSvn	ESEB	5.1	17.06	+0.06	.0627
XtrkJPMESGUSDHY	ESHY	5.8	18.79	-0.04	.0965
ZacksEarnCons	ZECP	.1	24.21	+0.06	.0293

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AlpsActiveReit	REIT	2.3	27.34	-0.59	.1355
AOT Growth	AOTG	...	29.59	+2.11	...
AXS1.5XPYPLBrDly	PYPS	...	29.08	-5.20	...
AXS1.5XPYPLBlDly	PYPT	...	47.09	+6.22	...
AXS1.25XNVDABrDly	NVDS	...	36.86	-2.15	...
AXSShChinaInt	SWEB	...	25.04	-0.18	...
AXSTSLABrDly	TSLQ	...	40.11	+1.01	...
AXS2XInnovation	TARK	...	26.01	+4.77	...
AXS2XNKEBrDly	NKEQ	...	39.72	+0.55	...
AXS2XNKEBullDly	NKEL	...	35.92	-1.03	...
AXS2XPFEBrDly	PFES	...	48.74	+2.34	...
AXS2XPFEBullDly	PFEL	...	29.72	-2.04	...
AdvShDorseyADR	AADR	2.3	51.13	+0.11	.7516
AdvShDWAlphaEW	DWEQ	.0	21.40	-0.32	.3894
AdvShDW FSM AC	DWAW	.0	31.35	-0.22	.5489
AdvShDW FSM US	DWUS	...	34.15	+0.15	...
AdvShDorseyMc	DWMC	...	32.16	...	...
AdvShDorseyShrt	DWSH	...	8.98	-0.41	...
AlphaMarkActMgd	SMCP	.8	26.00	+0.36	.217
ArrowCntryRotat	DWCR	3.3	28.01	+0.84	.3799
ArrowInvDWATact	DWAT	3.0	11.13	-0.42	.3302
ClearBr AC Grw	CACG	...	40.51	+0.99	...
ClearBrDivStrat	YLDE	1.6	39.67	-0.02	.20
ClearBrLCGrw	LRGE	.0	47.33	+1.05	.0017
CSX-LinksCrudeOil	USOI	38.6	4.48	-0.39	.0943
CSXLGoldCvETN	GLDI	11.8	7.63	+0.05	.0341
CSX SilverETN	SLVO	8.1	4.07	-0.05	.0275
CrossBridgePreMerg	SPC	...	20.53	...	...
De-SPAC	DSPC	...	8.04	+0.80	...
DemLCCore	DEMZ	.3	25.70	+0.34	.731
FidelityCrypto	FDIG	...	18.55	+2.30	...
FidelityMetaverse	FMET	...	23.09	+0.52	...
FidelityNasdaq	ONEQ	.7	49.59	+1.04	.09
FT AltAbsRet	FAAR	5.8	32.07	-0.72	.0028
FT APxJapan	FPA	6.3	26.54	-0.29	.1653
FT BICK	BICK	3.8	27.20	+0.69	.1012
FT BrazilAlpha	FBZ	11.7	10.68	+0.30	.599
FT BuyWrite	FTHI	6.8	21.08	-0.11	.15
FT CA MuniHi	FCAL	2.2	49.64	+0.07	.0925
FT CapStrength	FTCS	1.1	73.69	-0.13	.1794
FT ChinaAlphaDEX	FCA	5.8	23.54	-0.66	.3244
FT CloudComp	SKYY	1.1	75.41	+5.16	.0362
FT DevIntlEquity	RNDM	3.2	46.16	-0.60	.8008
FT DevMkts	FDT	4.5	48.77	-0.76	.6581
FT DevMktsXUS	FDTS	3.1	39.24	+0.33	.4043
FT DivStrength	FTDS	1.0	44.10	-0.14	.2316
FT DorseyDyn5	FVC	.5	35.07	-0.57	.071
FT DorseyFoc5	FV	.7	44.40	-1.44	.1728
FT DorseyIntl5	IFV	3.1	18.24	-0.08	.2383
FT DW Momentum	DDIV	3.0	30.83	-0.55	.2265
FT DW Mom&Low	DVOL	.8	26.37	-0.23	.0741
FT DW Mom	DVLU	1.8	22.55	-0.36	.1206
FT DorseyWright	DWPP	.9	30.53	+0.97	.075
FTDorseyDALI1	DALI	.1	24.92	-0.74	.0294
FT DJ IntlInt	FDNI	...	24.03	+0.87	...
FT MultAsstDiv	MDIV	5.7	16.15	-0.26	.0312
FT NasdTechDiv	TDIV	2.2	53.88	+0.33	.293
FT EM Alphadex	FEM	6.3	21.19	-0.03	.5405
FT EM EquitySel	RNEM	2.7	43.76	+0.09	.3209
FT EM LocalCurr	FEMB	6.7	26.52	+0.26	.14
FT EM SC Alpha	FEMS	7.2	34.55	+0.38	.8094
FT EnhShtMat	FTSM	.6	59.40	-0.01	.083
FT EuropeAlpha	FEP	4.8	31.96	-0.36	.768
FT EurozoneAlpha	FEUZ	4.3	34.09	-0.71	.9556
FT FlexMuni	MFLX	4.3	17.37	+0.10	.0575
FT GerAlpha	FGM	4.3	35.46	+0.95	1.1454
FT GlTactCommod	FTGC	6.3	26.29	-0.81	.0073
FT HiIncmStrat	HISF	4.1	45.99	-0.11	.137
FT IPOXEurEq	FPXE	1.4	20.98	...	.2406
FT IncmOpps	FCEF	6.3	21.54	+0.16	.1175
FT GlblAgri	FTAG	1.9	28.87	-0.13	.2523
FT GlbNatRscs	FTRI	9.1	13.40	-0.36	.2798
FTIndiaNifty50EW	NFTY	4.2	44.80	-0.54	1.2954
FTIndxxInnTran	LEGR	3.0	35.49	+0.30	.5117
FT IndxxMeta	ARVR	...	28.43	+0.86	...
FTIndxxNextG	NXTG	2.6	67.66	+0.38	.5529
FTIntlDevCapStr	FICS	1.7	29.77	-0.49	.2943

DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FTIntlEquOpps	FPXI	1.1	43.45	+0.15	.2876
FT JapanAlpha	FJP	3.5	41.30	-1.04	.7752
FT LC CoreAlpha	FEX	1.2	81.63	-0.19	.2412
FT LC GrwthAlpha	FTC	.2	97.21	+0.27	.1291
FT LC US Equity	RNLC	1.3	31.11	+0.06	.1052
FT LC Value	FTA	1.8	65.70	-0.38	.2726
FT LatAmAlpha	FLN	6.3	17.36	+0.07	.5056
FT LowDurOpp	LMBS	1.9	48.48	-0.04	.0775
FT LowDurStrat	LDSF	2.1	18.97	-0.04	.0425
FT MgdMuni	FMB	2.2	51.72	-0.08	.106
FT MC CoreAlpha	FNX	1.2	91.94	-0.61	.1957
FT MC GrwthAlpha	FNY	...	61.30	+0.05	...
FT MC US Equity	RNMC	1.3	27.61	-0.19	.0948
FT MC ValAlpha	FNK	1.6	44.28	-0.33	.1447
FT MCGrAlpDX	FAD	.3	102.18	+0.54	.1022
FT MuCValAlpha	FAB	1.6	70.39	-0.38	.2425
FTMuniHiIncm	FMHI	3.2	49.15	...	.1325
FT NasdComBk	QABA	2.0	54.21	+0.05	.2716
FT NasdCleanEdge	QCLN	.0	63.88	+1.55	.0114
FT NasdClEdSmGr	GRID	.9	88.49	-0.85	.4294
FT NasdCybersec	CIBR	.7	44.52	+2.36	.0033
FT Nasd100xTech	QQXT	.6	78.82	+1.57	.1253
FT Nasd100Tech	QTEC	.0	133.40	+4.64	.024
FT NasdArtIntel	ROBT	.2	41.86	+1.11	.0677
FT NasdaqBk	FTXO	2.3	28.35	-0.03	.1957
FT NasdBuyWrite	FTQI	3.1	21.23	+0.11	.20
FT NasdFood&Bev	FTXG	1.5	27.22	+0.01	.0754
FT NasdLux	EKG	...	17.27	+0.63	...
FT NasdOil&Gas	FTXN	1.8	24.35	-1.91	.1788
FT NasdPharm	FTXH	.9	26.58	+0.09	.0384
FT NasdSemicon	FTXL	.5	62.58	+1.19	.0981
FT NasdaqTrans	FTXR	1.7	28.98	+0.43	.1413
FT Nasd100 EW	QQEW	.4	99.21	+2.59	.1066
FT RBA AmerInd	AIRR	.1	42.89	-0.50	.0061
FTRisingDivAch	RDVY	1.5	44.39	-0.04	.2216
FT RiverFrDynDev	RFDI	5.2	56.21	-0.97	.9738
FT RiverFrDynEM	RFEM	4.3	54.75	+0.05	.8502
FT RiverFrDynEur	RFEU	3.4	59.58	-1.03	1.1202
FT S&PIntDivArist	FID	4.6	15.77	-0.30	.3063
FT SMID CapRising	SDVY	1.7	26.17	-0.37	.1549
FT S-Network	ISHP	.7	26.43	+0.65	.1106
FT S-NtwkFutVeh	CARZ	2.8	50.71	+0.80	.2271
FT SSI Strat	FCVT	4.6	33.79	+0.62	.10
FT SrLoanFd	FTSL	3.7	45.63	+0.36	.155
FT SC CoreAlpha	FYX	1.1	85.02	+0.51	.156
FT SC GrwthAlpha	FYC	.8	61.88	+1.67	.0024
FT SC US Equity	RNSC	1.7	27.31	-0.43	.1061
FT SC Value	FYT	1.3	48.53	-0.08	.1249
FT SwitzAlpha	FSZ	3.5	54.46	-0.94	1.3204
FT TCW Opp	FIXD	1.8	47.06	-0.48	.095
FT TacticalHY	HYLS	6.9	41.95	+0.26	.265
FT USEquityDiv	RNDV	2.3	28.77	-0.02	.184
FT UK Alpha	FKU	5.0	31.57	-1.95	.6685
FlexShCredScoreUS	SKOR	2.1	48.10	-0.49	.1001
FlexShRealAsset	ASET	3.4	31.46	-0.27	.2908
FrankUSLowVol	LVHD	2.9	38.71	-0.42	.3038
GenerationZETF	ZGEN	...	14.75	+1.09	...
GlbXAgingPop	AGNG	.4	26.21	-0.04	.1072
GlbXAgTech	KROP	.5	17.73	+0.51	.0582
GlbXAltIncome	ALTY	7.6	12.13	-0.12	.0672
GlbXAI&Tech	AIQ	.3	23.07	+0.57	.0559
GlbXAuto&Elc	DRIV	.5	24.61	+0.53	.1079
GlbXBlockchain&Bit	BITS	4.4	8.45	+0.15	.0041
GlbXBlockchain	BKCH	12.4	7.83	+0.84	.0345
GlbXCannabis	POTX	6.8	18.28	+1.19	.3235
GlbXCnBiotech	CHB	.2	10.74	+0.36	.0199
GlbXChinaInnov	KEJI	.2	14.03	-0.14	.0338
GlbXCleanWater	AQWA	1.7	14.61	+0.09	.0787
GlbXCleanTech	CTEC	.4	16.57	+0.40	.0107
GlbXCloudComp	CLOU	...	18.59	+1.21	...
GlbXConsciousCos	KRMA	1.2	29.58	+0.22	.1149
GlbX Cybersec	BUG	...	27.12	+1.38	...
GlbXDAXGermany	DAX	3.9	24.12	+0.14	.6062
GlbXDataCtr	VPN	1.1	15.51	+0.01	.072
GlbXDisrMatls	DMAT	2.5	19.92	-0.21	.2501
GlbXecomm	EBIZ	.3	18.88	+1.16	.1556
GlbXEdu	EDUT	.3	7.08	+0.12	.0191
GlbX EM Internet	EWEB	.4	7.31	+0.21	.0277
GlbXFinTech	FINX	8.6	25.74	+1.37	.0515
GlbXGen&Biotech	GNOM	.0	15.60	+1.36	.0065
GlbX GreenBldg	GRNR	1.4	22.01	-0.60	.1595
GlbX Health	BFIT	1.0	21.55	+0.32	.0784
GlbXHydrogen	HYDR	...	15.06	+0.55	...
GlbXInternetThings	SNSR	.4	29.87	+0.82	.0593
GlbXMSCISuperDiv	EFAS	6.6	13.76	-0.01	.0815
GlbXMetaverse	VR	3.3	23.05	+1.29	.3831
GlbXMillCnsmr	MILN	.2	30.32	+1.05	.0652
GlbXNasd100Col	QCLR	.1	23.17	+0.09	.0199
GlbXNasd100Cv	QYLD	11.7	18.47	+0.05	.1809
GlbXNasd100RiskMgd	QRMI	9.3	19.92	+0.08	.1998
GlbXNasd100Tail	QTR	.1	22.22	+0.35	.0296
GlXNasd100CGrw	QYLG	5.8	26.25	+0.36	.1212
GlbXRenewEner	RNRG	2.1	15.42	+0.07	.0888
GlbX Robotics&AI	BOTZ	.2	23.08	+0.56	.0466
GlbXS&PCathDvxUS	CEFA	3.0	25.84	-0.15	.3839
GlbXS&P500Catholic	CATH	1.1	50.63	+0.35	.2576
GlbXSocialMedia	SOCL	.4	33.95	+0.84	.122
GlbXSolar	RAYS	.0	23.94	-0.86	.0049
GlbXSuperDivdREIT	SRET	7.1	8.48	-0.28	.05
GlbXTelemed	EDOC	...	13.00	+0.29	...
GlbX ThemGrwth	GXTG	1.9	32.14	+1.18	.0352
GlbXVideoGames	HERO	.8	22.70	+0.82	.0466
GlbXWindEnergy	WNDY	.3	20.31	-0.37	.0479
GuruFavoriteStocks	GFGF	.0	21.38	-0.11	.0038
HighlandSrLoan	SNLN	3.7	15.05	+0.09	.0622
IQChaikinUSLC	CLRG	1.3	32.18	+0.30	.1083
IQ Chaikin US SC	CSML	1.3	33.12	+0.13	.0715
iBETSportsBetting	IBET	.1	9.54	+0.24	.0101
InvscActMgdETC	PDBC	42.6	16.77	-0.85	1.7574
InvscBldrSEM50	ADRE	4.1	39.65	+0.40	.5521
InvscBS2030CorpBd	BSCU	2.4	16.91	-0.20	.0378
InvscBS2030MuniBd	BSMU	1.8	22.36	-0.09	.0381
InvscBull2028CpBd	BSCS	2.2	20.39	-0.23	.0424
InvscBull2025CpBd	BSCP	1.9	20.56	-0.17	.0402
InvsBull25HYCpBd	BSJP	4.6	22.93	+0.09	.0979
InvscBull2024CpBd	BSCO	1.8	20.79	-0.09	.0396
InvsBull24HYCpBd	BSJO	4.3	22.76	+0.03	.0861
InvscBull2027CpBd	BSCR	2.3	19.68	-0.21	.042
InvscBull2026CpBd	BSCQ	2.1	19.54	-0.15	.0416
InvsBull26HYCpBd	BSJQ	4.9	23.38	+0.08	.107
InvscBull2023CpBd	BSCN	1.4	20.96	-0.02	.026
InvsBull23HYCpBd	BSJN	3.5	23.74	+0.03	.0742
InvscBull2022CpBd	BSCM	1.4	21.20	-0.05	.0273
InvsBull22HYCpBd	BSJM	2.8	22.35	+0.02	.0495
InvscBS2031CorpBd	BSCV	2.8	16.82	-0.25	.0442
InvscBS2031MuniBd	BSMV	1.9	21.28	-0.09	.0439
InvscBS2028HY	BSJS	5.1	22.25	+0.09	.1032
InvscBS2028MuniBd	BSMS	1.4	23.85	-0.05	.0293
InvscBS2025MuniBd	BSMP	.8	24.81	-0.07	.0293
InvscBS2024MuniBd	BSMO	.6	25.04	-0.06	.019
InvscBS2024USDEM	BSDE	3.2	24.25	+0.05	.0697
InvscBull2029CpBd	BSCT	2.3	18.61	-0.21	.0379
InvscBS2029HY	BSJT	5.2	21.43	+0.05	.0966
InvscBS2029MuniBd	BSMT	1.5	23.49	-0.09	.034
InvscBS27HYCpBd	BSJR	4.8	22.52	+0.05	.1007
InvscBS2027MuniBd	BSMR	1.1	24.09	-0.08	.0292
InvscBS2026MuniBd	BSMQ	1.2	24.10	-0.06	.0299
InvscBS2023MuniBd	BSMN	.5	25.24	-0.04	.0172
InvscBS2023USDEM	BSCE	2.3	23.30	+0.02	.0458
InvscBS2022MuniBd	BSMM	.3	25.35	+0.02	.009
InvscBS2022USDEM	BSBE	1.5	24.03	+0.01	.0015
InvscBuyBackAch	PKW	1.0	83.55	+0.26	.2743
InvscDWABasicMatl	PYZ	.7	79.45	-0.46	.2686
InvscDWAConsCyc	PEZ	.3	66.01	+0.79	.0112
InvscDWACnsStpls	PSL	1.5	82.16	+0.48	.3629
InvscDWADevMkt	PIZ	2.0	28.92	-0.50	.2326
InvscDWAEMMom	PIE	2.8	18.60	-0.19	.2217
InvscDWAEnerMom	PXI	1.1	39.58	-3.38	.214
InvscDWAFinMom	PFI	2.0	42.69	+0.06	.2155
InvscDWAHlthcrMom	PTH	...	130.14	+5.27	...
InvscDWAIndlsMom	PRN	.2	91.22	-0.02	.1192
InvscDWAMom	PDP	...	74.45	-1.12	...
InvscDWASCMom	DWAS	.4	75.22	-0.39	.1324
InvscDWATechMom	PTF	...	131.30	+2.42	...
InvscDWAUtilMom	PUI	2.0	36.19	-0.34	.1887
InvscDivAchvrs	PFM	2.0	36.58	-0.10	.18
InvscESGNasdNxt	QQJG	.5	20.03	+0.43	.0308
InvscESGNasd100	QQMG	.6	21.50	+0.45	.0366
InvscElcVehicle	EVMT	...	21.93	-0.84	...
InvscIntLowBeta	IDLB	4.6	24.42	-0.41	.2092
InvscFTSEUS1500SM	PRFZ	1.2	170.15	+1.40	.4698
InvscGlblWater	PIO	1.6	33.89	-0.40	.1438
InvscGoldenDragon	PGJ	.3	29.42	+0.37	.0756
InvscHYBd	IHYF	5.1	22.54	+0.13	.1087
InvscHYEquDivAch	PEY	4.0	20.87	-0.30	.0662
InvscIntlBuyBkAch	IPKW	10.5	32.47	-1.05	.5865
InvscIntlDivAch	PID	3.5	17.75	-0.15	.1893
InvscKBWBank	KBWB	2.9	55.78	+0.11	.445
InvscKBWHiDvYdFn	KBWD	9.1	17.86	-0.17	.1455
InvscKBWPrEquREIT	KBWY	5.7	23.09	-0.70	.1353
InvscKBWP&Clns	KBWP	3.2	74.68	-1.55	.5139
InvscKBWRegBkg	KBWR	2.4	58.98	+0.13	.3497
InvscNasdNext100	QQQJ	.4	26.43	+0.76	.037
InvscNasd100	QQQM	.5	132.40	+2.61	.2052
InvscNasdaqBiotech	IBBQ	1.1	20.92	+1.37	.0426
InvscNasdInt	PNQI	...	138.38	+7.55	...
Invsc1-30LadTrea	PLW	1.6	31.60	-0.32	.0465
InvscPHLXSemicon	SOXQ	1.5	24.07	+0.74	.0702
InvscQQQI	QQQ	.6	321.75	+6.29	.5274
InvscRAFIStDvxUS	ISDX	4.8	27.00	-0.31	.3192
InvscRAFIStratEM	ISEM	7.4	22.44	-0.27	.6675
InvscRAFIStratUS	IUS	1.8	38.05	+0.03	.1887
InvscRAFIStrUSSm	IUSS	.8	35.52	+0.26	.0913
InvscR1000LoBeta	USLB	1.2	38.33	-0.24	.1746
InvscS&PSCCnsDisc	PSCD	1.3	84.88	+1.04	.3178
InvscS&PSCCnsStpl	PSCC	1.1	104.09	+0.71	.3549
InvscS&PSCEner	PSCE	.8	9.12	-0.82	.0343
InvscS&PSCFinls	PSCF	2.4	52.25	-0.49	.4489
InvscS&PSCHlthCr	PSCH	...	154.12	+3.90	...
InvscS&PSCIndls	PSCI	.7	90.99	-0.51	.1531
InvscS&PSCInfTech	PSCT	...	133.20	+1.85	...
InvscS&PSCMatls	PSCM	.7	62.01	-0.45	.1362
InvscS&PSCUtil	PSCU	3.2	61.18	+0.43	.2725
InvscVarRateInvt	VRIG	.9	24.76	+0.04	.042
InvscWaterRscs	PHO	.2	52.36	+0.19	.039
iShAsia50ETF	AIA	1.6	60.43	+0.12	.5185
iSh3-7YTreasuryBd	IEI	.9	119.63	-1.63	.1433
iShBiotech	IBB	.2	131.44	+7.36	.0305
iShBrdUSDInvCpBd	USIG	2.7	51.94	-0.61	.1298
iShCoreMSCITotInt	IXUS	3.9	58.71	-0.52	.9481
iShCore1-5YUSDBd	ISTB	1.7	47.49	-0.41	.0765
iShCoreS&PUSGrowth	IUSG	.8	95.41	+1.17	.1996
iShCoreS&PUSValue	IUSV	2.1	70.61	-0.36	.3701
iShCoreTotalUSDBd	IUSB	2.0	47.41	-0.53	.0974
iShCurrHdMSCIGrmny	HEWG	4.1	26.66	+0.19	.8137
iShSelectDividend	DVY	3.0	120.92	-1.34	.867
iShESGAdvHYCorpBd	HYXF	4.7	46.16	-0.03	.2017
iShESGAdvMSCI	DMXF	3.0	54.70	-0.44	.974
iShESGAdvMSCIEM	EMXF	2.3	36.18	+0.15	.2123
iShESGAdvUSA	USXF	1.2	32.93	+0.29	.0934
iShESGAwareMSCI	ESGD	3.8	65.40	-0.81	1.396
iShESGAwareEM	ESGE	3.5	32.07	+0.07	.2762
iShESGAwareUSA	ESGU	1.3	92.34	+0.44	.2759
iShESG1-5YCpBd	SUSB	1.3	24.21	-0.22	.0352
iShESGUSDCorpBd	SUSC	2.5	23.66	-0.25	.0556
iShESGEMLdrs	LDEM	2.6	46.67	+0.24	.4075
iShESGIUSALdrs	SUSL	1.4	72.02	+0.25	.2193
iShESGMSCIUSAMin	ESMV	.9	23.31	+0.66	.0711
iShEmergFood	IVEG	1.4	21.45	-0.41	.1492
iShExponentialTech	XT	.9	52.79	+0.80	.2195
iShFallAngelsUSDBd	FALN	4.3	25.77	+0.05	.1124
iSh5-10YIGCorpBd	IGIB	2.7	52.11	-0.71	.1282
iShGNMABondETF	GNMA	1.0	46.18	-0.89	.0756
iShGSCICmDynRoll	COMT	14.6	37.61	-2.37	5.4941
iShGlbCleanEnergy	ICLN	1.2	22.41	+0.12	.1403
iShGlbTimber	WOOD	2.4	77.22	-1.99	1.5419
iShiBdsDec30Trea	IBTK	1.4	21.07	-0.34	.0234
iShiBdsDec31Trea	IBTL	1.6	22.20	-0.32	.0215
iShiBdsDec32Trea	IBTM	...	25.16	-0.35	...
iShiBdsDec28Trea	IBTI	1.2	23.11	-0.31	.0296
iShiBdsDec25Trea	IBTF	1.1	23.87	-0.25	.0424
iShiBdsDec24Trea	IBTE	.9	24.30	-0.18	.0476
iShiBdsDec29Trea	IBTJ	1.0	22.96	-0.31	.0271
iShiBdsDec27Trea	IBTH	1.2	23.24	-0.33	.0489
iShiBdsDec26Trea	IBTG	1.2	23.53	-0.31	.0451
iShiBdsDec23Trea	IBTD	.6	24.87	-0.08	.0365
iShiBdsDec22Trea	IBTB	.3	25.33	-0.03	.0262
iShIndia50ETF	INDY	7.6	44.26	+0.04	3.3606
iShIntlDevRealEst	IFGL	3.8	23.26	-0.56	.2202
iShIntlTreasuryBd	IGOV	.5	41.51	-0.44	.1968
iShJPMUSDEmgBd	EMB	4.9	88.47	+0.45	.3456
iShMBSETF	MBB	1.2	98.57	-1.85	.1841
iShMSCI ACWI	ACWI	2.2	89.83	+0.01	.8468
iShMSCIACWIxUS	ACWX	3.8	46.09	-0.43	.8374
iShMSCIACxJpn	AAXJ	2.6	68.16	+0.16	.1305
iShMSCIBrazilSC	EWZS	4.5	13.32	+0.85	.2177
iShMSCIChina	MCHI	1.2	49.61	-0.08	.312
iShMSCICnMulti	TCHI	.5	20.14	+0.17	.0542
iShMSCI EAFE SC	SCZ	4.5	57.54	-0.67	1.125
iShMSCI EM Asia	EEMA	2.8	67.10	+0.03	.144
iShMSCIEMxChina	EMXC	2.6	50.28	+0.28	.5071
iShMSCIEuropeFinls	EUFN	6.7	16.08	+0.19	.6705
iShMSCIEuropeSmCp	IEUS	4.3	51.27	-0.72	1.1693
iShMSCIGlblGoldMin	RING	2.8	20.10	+0.09	.229
iShMSCIGlbSus	SDG	2.2	82.18	-0.83	.7407
iShMSCIJapanEW	EWJE	3.2	31.42	-0.44	.3359
iShMSCIJapanVal	EWJV	3.3	24.00	-0.63	.3998
iShMSCINewZealand	ENZL	3.0	48.63	+0.53	.5464
iShMSCIQatar	QAT	3.6	22.62	+0.37	.7553
iShMSCITurkeyETF	TUR	3.2	20.22	+0.98	.5523
iShMSCIUAE	UAE	4.0	16.41	-0.08	.3662
iShMornMCValue	IMCV	2.1	63.27	-0.67	.2747
iSh1-5YIGCorpBd	IGSB	1.7	50.83	-0.44	.0841
iSh13YearIntlTBd	ISHG	1.5	68.96	-0.58	1.0085
iShParisClimt	PABU	.7	46.20	+0.35	.1125
iShPfd&Incm	PFF	4.6	34.98	+0.21	.1641
iShS&PSC600Growth	IJT	.9	118.31	+0.48	.2151
iShS&PEM Infra	EMIF	2.8	20.89	+0.08	.3052
iShGlobalInfra	IGF	2.5	47.99	-0.40	.705
iShSemiconductor	SOXX	.9	419.20	+11.87	.628
iShShortTreaBd	SHV	.3	109.98	-0.14	.1313
iSh1-3YTreasuryBd	SHY	.5	82.47	-0.58	.0882
iSh7-10YTreasuryBd	IEF	1.3	103.58	-1.59	.1841
iSh20+YTreasuryBd	TLT	2.0	116.47	-0.96	.213
iShUSDBdFactor	USBF	1.9	88.49	-1.13	.2112
iShUSDGreenBd	BGRN	3.0	48.25	-0.66	.115
iSh0-5YInvGrdCpBd	SLQD	1.5	48.70	-0.27	.0683
JPMNasdEqPrem	JEPQ	9.2	48.82	-0.33	.4071
JanusSCGrwAlpha	JSML	.5	54.31	+1.42	.0589
JanusS/MC GrwAlph	JSMD	.4	57.95	+0.74	.0453
KellyCrispr	XDNA	...	13.44	+1.04	...
LoncarCancerETF	CNCR	10.7	17.25	+1.25	1.8533
LoncarChinaBio	CHNA	16.4	18.50	-0.21	3.0314
MerlynAIBullBr	WIZ	.6	30.62	-0.33	.1112
MerlynAITavtGrw	SNUG	2.8	25.07	-0.35	.2145
Nasdaq7HANDL	HNDL	7.7	22.08	-0.10	.1215
NuvGlbNetZero	NTZG	...	26.94	+0.99	...
PacerBlueDig	ODDS	...	18.17	+1.50	...
PacerBlueStarEngg	BULD	...	19.94	+1.03	...
PacerCashCows	HERD	2.6	32.86	+0.06	.1817
PacerEMCashCows	ECOW	7.4	19.08	-0.01	.405
PrincipalHlthInnov	BTEC	1.2	39.00	+3.79	.4532
PrincipalMillGr	GENY	4.9	40.79	+0.35	.2105
PrincipalQual	PSET	1.3	51.66	-0.13	.2367
PrinUSMega	USMC	1.8	39.67	+0.12	.1777
PrinUSSCMulti	PSC	1.5	41.61	+0.08	.1728
PrincipalValue	PY	3.3	40.71	-0.29	.4733
ProcureDisaster	FEMA	.0	23.96	-0.17	.0028
ProcureSpace	UFO	2.4	21.67	+0.62	.1499
ProShEqRising	EQRR	2.2	48.13	-0.78	.3677
ProShNasd100DW	QQQA	.1	34.48	+0.73	.0135
ProShNtlDBio	BIB	...	59.19	+6.99	...
ProShUltNasdCloud	SKYU	...	19.93	+2.59	...
ProShUltNasdCyber	UCYB	.0	33.22	+3.32	.236
ProShUltPrQQQ	TQQQ	...	35.29	+1.93	...
ProShUltShtQQQ	SQQQ	...	37.38	-2.45	...
ProShUltShNdBtech	BIS	...	21.39	-3.22	...
RoyceQuantSC	SQLV	1.3	37.45	+0.04	.109
Spac&NewIssue	SPCX	...	27.34	+0.05	...
SPDRACWILowCarbon	NZAC	2.0	27.92	-0.22	.2584
SPDRMSCIUSAClimtPA	NZUS	.7	23.66	+1.22	.0401
STF TactGrwIncm	TUGN	10.3	22.95	+0.18	.2244
STF TactGrw	TUG	.2	25.02	+0.15	.0098
ShortDe-SPAC	SOGU	17.3	44.62	-5.39	1.9243
SimplifyNasd100PI	QQC	.4	25.82	+0.66	.0285
SimplifyNasd100Dw	QQD	.4	25.25	+0.73	.0265
SimplifyUSEqu	SPBC	.9	22.73	+0.07	.1022
SirenNasdNexGen	BLCN	.9	29.64	+1.14	.2083
SoFiGigEcon	GIGE	4.7	17.05	+1.50	.80
SpearAlpha	SPRX	.0	16.25	+1.00	.0535
StrategyHaltClim	NZRO	...	23.05	+0.67	...
StrategyNasd5HANDL	FIVR	5.2	22.18	-0.11	.0884
TuttleCapSht	SARK	...	49.17	-5.63	...
ValkyrieBalSht	VBB	...	14.77	+1.27	...
ValkyrieBitcoin	WGMI	...	12.40	+1.07	...
ValkyrieBitcoin	BTF	...	8.81	-0.40	...
VanEckBiotech	BBH	.2	161.08	+6.77	.3972
VanEckBioDigin	DAM	...	17.46	+1.87	...
VanEckDigTrans	DAPP	26.5	7.08	+0.82	1.8776
VanEckGaming	BJK	.9	36.82	+0.53	.3494
VanEckGlFallAnglHY	ANGL	4.3	28.37	+0.02	.1099
VanEckPharm	PPH	1.7	75.48	-1.42	.2496
VanEckRetail	RTH	.9	172.28	+3.28	1.5145
VanEckSemicon	SMH	...	243.62	+6.46	...
VanEckVideoGam	ESPO	1.1	51.64	+1.63	2.1835
VangdEM GovBd	VWOB	5.0	63.57	-0.08	.2702
VangdGlblxUS RE	VNQI	6.4	45.04	-0.88	2.8949
VangdIntrCorpBd	VCIT	2.6	81.85	-1.11	.1966
VangdIntermTrmTrea	VGIT	1.3	61.39	-0.86	.0878
VangdIntlDivApp	VIGI	1.7	70.50	-1.22	.5854
VangdIntlHiDiv	VYMI	5.3	59.18	-0.59	1.1166
VangdLTCorpBd	VCLT	3.9	84.03	-1.22	.282
VangdLong-TermTrea	VGLT	2.3	71.27	-0.58	.1514
VangdMBS	VMBS	1.6	48.40	-0.84	.096
VangdRuss1000	VONE	1.4	188.96	+1.10	.6792
VangdRuss1000Grw	VONG	.8	63.89	+0.89	.1281
VangdRuss1000Val	VONV	2.0	67.55	-0.15	.3727
VangdRuss3000	VTHR	1.4	186.36	+1.24	.6235
VangdRuss2000	VTWO	1.3	77.01	+1.48	.2184
VangdRuss2000Grw	VTWG	.6	171.87	+4.78	.1393
VangdRuss2000Val	VTWV	1.9	132.20	+1.53	.4667
VangdSTCpBd	VCSH	1.7	76.79	-0.60	.1272
VangdShtTmInfltn	VTIP	6.0	49.80	-0.54	.6849
VangdShortTermTrea	VGSH	.5	58.67	-0.37	.0556
VangdTotalBd	BND	2.2	76.00	-0.90	.1533
VangdTotalCpBd	VTC	2.7	78.73	-0.95	.1936
VangdTotIntlBd	BNDX	3.3	50.97	-0.12	.0488
VangdTotIntlStk	VXUS	3.7	53.04	-0.45	.5893
VangdTotWorldBd	BNDW	2.8	71.50	-0.53	.1073
VicShDevEnhVol	CIZ	3.3	29.78	-0.05	.0335
VicShDivAccel	VSDA	1.6	44.98	+0.17	.0723
VicShESGCrPlBd	UBND	1.7	22.36	-0.14	.0542
VicShESGCpBd	UCRD	1.9	21.39	-0.21	.0447
VicShEMHiDivVol	CEY	7.5	18.60	-0.27	.17
VicShIntlHiDivVol	CID	6.8	28.95	+0.12	.2893
VicShIntlVolWtd	CIL	4.0	37.44	-0.82	.1072
VicShNasdNext50	QQQN	.5	26.10	+0.45	.0106
VicShTHBMCESG	MODE	.4	23.29	+2.46	.079
VicShUSDiscEnhVol	CSF	1.3	56.26	+0.01	.0553
VicShUSEQIncmEnh	CDC	3.0	66.76	-0.51	.177
VicShUS500EnhVol	CFO	1.3	66.16	+0.02	.1153
VicShUS500Vol	CFA	1.4	69.14	-0.02	.0862
VicShUSLCHiDivVol	CDL	3.0	59.62	-0.49	.1634
VicShUSMultMin	VSMV	1.8	38.18	-0.15	.0465
VicShUSSCHiDiv	CSB	3.3	54.98	-0.66	.1434
VicShUSSCVolWtd	CSA	1.3	61.60	-0.03	.0534
VirtusTerraUSQual	JOET	.5	27.26	-0.09	.14
WahedDJIslamic	UMMA	1.2	20.08	-0.08	.125
WahedFTSEUSAShar	HLAL	.8	38.64	+0.06	.0223
WstAstShrtDur	WINC	2.1	23.90	-0.23	.0575
WstAstTR	WBND	4.0	21.49	-0.32	.0679
WisdTrChinaxSOE	CXSE	1.5	37.99	+0.02	.23
WisdTrCloud	WCLD	...	32.96	+3.48	...
WT CybersFd	WCBR	.6	20.11	+1.45	.1128
WisdTrEM CpBd	EMCB	4.2	62.02	+0.58	.195
WisdTrEMQualDivGrw	DGRE	4.9	22.18	+0.02	.51
WisdTrGermanyHdg	DXGE	4.4	31.79	+0.29	.77
WisdTrIntRtHYBd	HYZD	4.4	21.16	+0.36	.095
WisdTrIntUSAgg	AGZD	1.7	46.06	+0.24	.095
WisdTrJapanHdgSC	DXJS	3.2	44.19	+0.09	.605
WTTargetRngFd	GTR	...	22.64	+0.05	...
WT US Growth	WGRO	...	19.52	-0.09	...
WisdTrUSQltyDiv	DGRW	2.0	60.92	+0.16	.065
WisdTrUSSCQltyDiv	DGRS	2.7	42.28	-0.72	.055

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AAFFirstCLOBd	AAA	1.4	24.28	-0.02	.057
AAMBahl&GynrS/M	SMIG	1.7	23.70	-0.12	.034
AAM LowDurPfd	PFLD	4.8	22.98	+0.11	.105
AAMS&PDevMk	DMDV	5.5	20.95	-0.04	.11
AAMS&PEMHiDivVal	EEMD	8.7	17.55	-0.65	.1286
AAMS&P500HiDivV	SPDV	3.5	29.07	-0.40	.0865
AamTransformers	TRFM	...	27.35	+1.46	...
AIPoweredEquity	AIEQ	...	34.76	+0.71	...
AIQualityGrowth	AQGX	.0	13.18	+0.14	.6406
ALPSCleanEnergy	ACES	.7	62.07	+2.51	.1287
ALPS DisrupTech	DTEC	.3	37.77	+0.97	.1244
ALPSEmgDivDogs	EDOG	5.0	20.26	+0.08	.3926
ALPS EqSecWgh	EQL	1.8	100.45	-0.58	.3841
AlpsGlbTravelBen	JRNY	...	20.89	+0.36	...
AlpsHillmanAct	HVAL	1.5	22.83	+0.42	.0821
AlpsInterMuni	MNBD	2.5	26.05	-0.05	.0603
ALPSIntlDivDogs	IDOG	4.5	25.04	-0.24	.3666
ALPSMedBreak	SBIO	...	34.13	+4.29	...
ALPSREITDivDogs	RDOG	4.4	45.13	-0.99	.4772
ALPSSectDivDogs	SDOG	4.0	51.54	-0.49	.5214
ARKInnovationETF	ARKK	.0	50.07	+4.94	.7826
ARK NextGen	ARKW	.0	61.81	+7.33	3.3143
AtacCredit	JOJO	4.9	15.89	-0.15	.063
AtacUSRotation	RORO	5.6	15.10	-0.13	.6333
AXSAstoriaInfltn	PPI	3.9	24.72	-0.59	.2412
AXSChgFinESG	CHGX	.7	29.00	+0.31	.196
abrdnBbgACLgStrK1	BCD	7.0	36.40	-1.09	2.5508
abrdnBbgAllCmdK1	BCI	16.5	27.16	-1.03	4.4677
abrdnBbgIndMtl	BCIM	1.7	23.33	-0.29	.4037
abrdnPhysGold	SGOL	...	16.99	+0.11	...
abrdnPhysPall	PALL	...	197.64	+0.88	...
abrdnPhysPlat	PPLT	...	86.65	+3.63	...
abrdnPhysPrecMt	GLTR	...	85.28	+0.05	...
abrdnPhysSilver	SIVR	...	19.12	-0.37	...
AbsoluteSelVal	ABEQ	.9	26.94	-0.39	.1129
AcquirersFund	ZIG	.2	26.25	-0.27	.0575
AdaptiveAlphaOpps	AGOX	.2	21.90	+0.19	.0505
AdaptiveHiIncm	AHHX	2.2	8.76	-0.06	.0165
AdasinaSocJust	JSTC	.8	15.44	+0.11	.02
AdvShAlphaDNA	SENT	...	22.42	-0.11	...
AdvShDbLineVal	DBLV	1.2	90.28	-0.41	1.0625
AdvShDroneTech	UAV	...	25.17	+1.02	...
AdvShFocusedEqu	CWS	.2	46.27	-0.03	.0827
AdvShGerber	GK	.1	18.66	+0.20	.0098
AdvShHotel	BEDZ	.4	22.95	-0.18	.0946
AdvShLetBob	LETB	...	23.22	+0.06	...
AdvShMgdBitcoin	CRYP	...	17.95	-0.46	...
AdvShNewfleet	MINC	1.6	45.75	-0.10	.0958
AdvShNorthSquare	MENV	2.6	23.38	-0.04	.0518
AdvPoseidonDynCan	PSDN	...	2.77	+0.01	...
AdvShPsychedelics	PSIL	...	3.28	+0.25	...
AdvShPureCannab	YOLO	...	5.72	+0.06	...
AdvShPureUSCan	MSOS	.0	11.73	+0.07	.07
AdvShQDynGrw	QPX	...	25.02	+0.49	...
AdvShQPtfBlend	QPT	.3	22.14	+0.17	.076
AdvShRangerEqBear	HDGE	...	26.28	-2.41	...
AdvShRestaurant	EATZ	.2	19.02	+0.43	.0363
AdvShStrGlbBW	VEGA	.0	36.56	+0.04	.2279
AdvShSageCore	HOLD	.6	97.55	+0.02	.1225
AdvShViceETF	VICE	.5	26.94	+0.03	.1799
AdvocateRising	RRH	.0	26.35	+1.44	.0099
AGFiQ GlbInfr	GLIF	2.8	27.45	-0.43	.203
AGFiQ US NeutAB	BTAL	...	18.98	-0.97	...
AkrosMonthlyPay	MPAY	7.0	23.35	-0.04	.136
AlerianEnergyInfr	ENFR	6.7	21.52	-0.89	.3225
AlerianMLPETF	AMLP	7.6	37.82	-1.02	.73
AlexisPractical	LEXI	.3	24.12	...	.0631
AlgerMC40	FRTY	.0	14.22	+0.48	1.0687
Alger35	ATFV	...	15.86	+0.28	...
AllianzUSLCBf10A	AZAA	...	28.16	+0.05	...
AllianzUSLCBf10J	AZAJ	...	26.21	+0.04	...
AllianzUSLCBf10J	AZAL	...	28.70	+0.09	...
AllianzUSLCB10O	AZAO	...	28.54	+0.24	...
AllianzUSLCBf20A	AZBA	...	26.37	+0.03	...
AllianzUSLCBf20J	AZBJ	...	25.58	+0.07	...
AllianzUSLCBf20J	AZBL	...	27.23	+0.05	...
AllianzUSLCB10	AZBO	...	26.88	+0.14	...
AllianzIMUSLC6MAO	SIXO	...	25.59	+0.10	...
AllianzIMUSLC6MJJ	SIXJ	...	23.28	+0.02	...
AlphaDog	RUFF	.1	18.62	-0.02	.0189
AlphaIntelILCGwth	AILG	...	18.32	+0.77	...
AlphaIntelILCVal	AILV	.2	24.73	+1.56	.0375
AltEventDriven	EVNT	...	9.76	+0.09	...
AltMergerArb	ARB	...	26.79	+0.25	...
AmberInvestUSA	IUSA	...	16.72	+0.09	...
AmCentDivrsCpBd	KORP	2.1	46.97	-0.54	.1041
AmCentDivrsMuni	TAXF	1.6	50.90	-0.13	.0781
AmCentEMBd	AEMB	5.3	38.92	+0.28	.1648
AmCentLowVol	LVOL	1.4	42.96	+0.25	.2008
AmCentMCGrw	MID	...	46.50	+0.85	...
AmCentMulti	MUSI	3.4	44.54	-0.33	.123
AmCentQulDivIn	QINT	3.4	40.56	-0.47	.8206
AmCentStoxxUSQ	QGRO	.4	64.22	+1.75	.1138
AmCentStxUSQual	VALQ	2.2	48.39	-0.26	.3344
AmerCenturySelHY	AHYB	5.0	45.11	...	.1727
AmCentSustEq	ESGA	.9	51.04	+0.24	.1284
AmCentSustGrowth	ESGY	.2	36.95	+2.60	.0325
AmConsValues	ACVF	.7	31.12	+0.12	.0688
AmplifyBlackSwan	SWAN	.9	28.05	-0.24	.0962
AmplifyBlkIswn	ISWN	.9	20.15	-0.28	.0739
AmplifyBlackTech	QSWN	.9	19.39	-0.08	.071
AmpCWPEnhDiv	DIVO	5.0	35.06	-0.09	.138
AmplifyClean	DTOX	...	17.03	+1.46	...
AmplifyDigiOnline	BIDS	.5	16.04	+1.62	.0839
AmplifyEMFinTech	EMFQ	...	22.27	+1.30	...
AmplifyHiIncm	YYY	10.8	13.32	+0.07	.12
AmplifyInfltn	IWIN	...	22.33	-0.38	...
AmplifyLithium	BATT	2.7	15.32	+0.27	.4175
AmplifyOnlineRet	IBUY	...	50.83	+4.40	...
AmpPureJrGold	JGLD	1.1	18.38	+0.04	.2029
AmpSeymCannabis	CNBS	.0	7.40	+0.29	.0002
AmplifyAllStars	MVPS	...	19.10	+0.76	...
AmplifyTransData	BLOK	24.9	23.12	+1.13	5.7502
AppliedFinValLC	VSLU	.6	25.11	+0.13	.1606
ArkFinInnov	ARKF	...	20.28	+2.40	...
ArmorUSEquity	ARMR	.6	22.74	+0.08	.2817
ArrowDJGlobalYd	GYLD	4.8	13.55	-0.15	.0396
AsianGrowthCubs	CUBS	...	21.86	+0.71	...
AsymmetricS&P500	ASPY	.2	26.60	-0.10	.0647
AvantisCoreFxIncm	AVIG	1.7	43.49	-0.62	.0883
AvantisCrMuniFx	AVMU	1.0	46.59	-0.11	.0447
AvantisEM	AVEM	3.3	51.89	-0.03	.5232
AvantisEMVal	AVES	1.9	42.16	-0.09	.4849
AvantisIntlEquity	AVDE	3.4	52.88	-0.59	.9549
AvantisIntlLCVal	AVIV	2.7	43.24	-0.60	.8787
AvantisIntlSCValue	AVDV	3.5	55.02	-0.96	.9936
AvantisRealEstate	AVRE	1.8	47.26	-0.79	.1543
AvantisRespEM	AVSE	.6	43.76	+0.16	.1404
AvantisRespIntl	AVSD	1.3	47.29	-0.42	.3033
AvantisRespUS	AVSU	1.2	48.81	+0.32	.1446
AvantisShortTrmFix	AVSF	1.0	46.89	-0.41	.0567
AvantisUSEquity	AVUS	1.4	70.93	-0.07	.263
AvantisUSLCValue	AVLV	1.2	49.33	-0.51	.2215
Avantis US SC	AVSC	.7	45.32	+0.23	.093
AvantisUSSCValue	AVUV	1.5	75.21	-0.53	.2968
B.A.D.ETF	BAD	...	12.72	+0.19	...
BNYMellonConc	BKCI	...	41.81	-0.48	...
BNYMellonCoreBd	BKAG	1.9	44.11	-0.49	.0834
BNYMellonEM	BKEM	3.2	55.83	+0.13	.60
BNYMellonHYBeta	BKHY	5.8	48.75	-0.24	.4071
BNYMellonIntl	BKIE	3.7	61.99	-0.56	.7863
BNYM RespHoriz	RHCB	3.0	47.39	-0.39	.0009
BNYM ShDurCpBd	BKSB	1.4	47.68	-0.44	.0709
BNYMellonSustGlbEM	BKES	...	40.73	+0.58	...
BNYMellonSustIntl	BKIS	.1	41.07	-0.66	.0268
BNYMellonSustUSEq	BKUS	.0	43.74	+0.17	.0018
BNYM LC Core	BKLC	1.4	76.71	+0.47	.2586
BNYM US MC Core	BKMC	1.5	82.50	+0.35	.3226
BNYM US SC Core	BKSE	1.4	83.68	+0.91	.2984
BNYMellonUltraSh	BKUI	.8	48.93	-0.08	.056
BallastSmMid	MGMT	.3	32.83	-0.12	.0964
iPathBCarbon	GRN	...	33.58	+2.66	...
Barron's400ETF	BFOR	1.1	55.74	-0.38	.0163
BitwiseCrypto	BITQ	7.4	8.90	+1.01	.6554
BlkRkFutClimt	BECO	.7	20.35	-0.22	.098
BlkRkFutHlth	BMED	...	23.63	+0.40	...
BlkRkFutInnov	BFTR	...	29.40	+1.54	...
BlkRkFutureTech	BTEK	...	21.85	+0.83	...
BlkRkFutureUSTherm	BTHM	.6	21.85	+0.10	.031
BlkRkIntermMuni	INMU	1.4	24.03	-0.04	.0369
BlkRkUSCarbon	LCTU	1.4	46.01	-0.18	.1311
BlkRkUSEqRotat	DYNF	1.3	31.62	+0.03	.1226
BlkRkWxUSCarbon	LCTD	3.3	39.43	-0.41	.7675
BlueHorizBNE	BNE	...	25.13	+0.48	...
BlueStarIsrael	ITEQ	...	50.35	+1.43	...
BondBBUSDHYCpBd	XBB	6.0	40.77	-0.11	.2053
BondBBUSDHYCpBd	XB	7.9	40.68	+0.04	.2717
BondCCCUSDHYCpBd	XCCC	10.8	40.41	+0.14	.3806
BondUSDHYBdCns	XHYC	6.1	36.92	+0.06	.2037
BondUSDHYBdCnsNn	XHYD	5.9	37.56	-0.12	.1731
BondUSDHYBdEner	XHYE	6.2	38.28	+0.12	.2066
BondUSDHYBdFin	XHYF	5.9	37.08	+0.08	.1843
BondUSDHYBdHlthcr	XHYH	6.3	35.55	-0.60	.211
BondUSDHYBdInd	XHYI	6.2	37.64	+0.04	.1855
BondUSDHYBdTel	XHYT	6.4	37.02	-0.20	.2018
BreakwDryBulk	BDRY	...	11.10	-1.32	...
BuildBdInnov	BFIX	.5	23.43	-0.02	.013
CP HY Trend	HYTR	2.2	22.19	-0.20	.0187
CabanaTarget5	TDSA	1.0	22.13	+0.03	.0547
CabanaTarget7	TDSB	3.3	22.18	+0.08	.0628
CabanaTarget16	TDSE	1.0	23.17	+0.13	.032
CabanaTarget10	TDSC	2.1	23.42	+0.09	.0528
CabanaTarget13	TDSD	1.2	22.49	+0.10	.0521
CabanaLdgAgg	CLSA	.2	19.44	+0.15	.0322
CabanaLdgCon	CLSC	...	21.43	+0.06	...
CabanaLdgMod	CLSM	...	21.80	+0.13	...
CannabisETF	THCX	...	3.85	-0.02	...
CapGrpCore	CGUS	.7	23.22	+0.08	.0475
CapGrpCorePlus	CGCP	2.9	23.71	-0.21	.0644
CapitalGrpDivVal	CGDV	.7	23.34	...	.0546
CapGrpGlbGrw	CGGO	.4	21.81	+0.09	.0432
CapitalGrpGrw	CGGR	.2	22.30	+0.35	.0198
CapGrpIntlFocus	CGXU	.7	21.57	+0.04	.0771
CapLinkGlbFin	KOIN	2.0	35.23	+0.70	.9221
CapLinkGlbGreenEn	EKAR	1.5	34.42	-0.03	.8875
ChangeCapL/S	CBLS	...	21.95	+0.51	...
ChangeCapSust	CBSE	...	24.02	+0.91	...
ClearSharesOCIO	OCIO	1.6	29.39	-0.06	.1068
ClearPtionInt	PIFI	.0	93.59	-0.82	.0794
ClearUltShMat	OPER	.5	100.17	+0.04	.12
ClockwiseCap	TIME	...	20.42	+0.93	...
ColumbiaDivFixed	DIAL	2.9	18.44	-0.16	.05
ColumbiaEMCoreXCh	XCEM	2.2	26.50	+0.23	.6154
ColumbiaEMConsumer	ECON	1.2	21.27	+0.14	.2579
ColumbiaIndiaCnsmr	INCO	.2	52.68	-0.05	3.372
ColumbiaMultMun	MUST	1.5	20.73	-0.11	.0321
ColumbiaResEnhCore	RECS	3.2	24.17	+0.11	5.5557
ColumbiaResEnhVal	REVS	.6	20.00	-0.01	.2525
ColumbiaSelSem	SEMI	...	18.18	+0.42	...
ColumbiaShDuration	SBND	2.3	18.40	-0.13	.0479
ColumbiaSustIntl	ESGN	4.4	23.95	-0.01	.4473
ColumbiaSustUSEqui	ESGS	2.4	36.56	-0.38	.254
CommSvsSPDR	XLC	1.1	57.09	+0.72	.1299
ConductorGlbEquity	CGV	...	12.82	...	...
ConstCapESGOrph	ORFN	.8	19.37	-0.30	.04
CnsmrDiscSelSector	XLY	.7	164.31	+1.48	.3142
CnsStapleSelSector	XLP	2.4	74.64	+0.15	.5129
CorbettRdTactOpp	OPPX	...	22.69	-0.04	...
CoreAlternative	CCOR	1.0	31.15	-0.33	.077
CS S&P MLP	MLPO	7.2	10.31	+0.31	.2083
DBGoldDoubleLg	DGP	...	36.11	+0.31	...
DBGoldDoubleShrt	DZZ	...	2.84	-0.04	...
DBGoldShortETN	DGZ	...	10.33	-0.11	...
DayHaganNedRes	SSUS	.6	32.73	+0.15	.2047
DayHaganSmFx	SSFI	1.5	22.78	-0.16	.0464
DayHaganSmIntl	SSXU	...	25.33	-0.10	...
DefianceDigiRevol	NFTZ	...	8.38	+0.37	...
DefianceHotel	CRUZ	...	16.62	+0.31	...
DefianceNextGen	PSY	.0	6.02	+0.52	.3331
DefianceNextGen	FIVG	1.6	35.51	+0.60	.1635
DefNextGenH2	HDRO	...	12.88	+0.41	...
DefNextGenSpac	SPAK	.0	14.68	+0.62	.315
DefianceQuantum	QTUM	.8	44.97	+0.64	.1933
DemocracyIntlFd	DMCY	3.1	22.03	-0.16	.2278
DimenCoreFixedIncm	DFCF	1.6	44.22	-0.61	.0905
DimenEmgCore	DFAE	2.4	23.07	...	.1311
DimenEMCore2	DFEM	1.2	23.44	-0.06	.0685
DimenEMHiProf	DEHP	1.3	23.22	-0.05	.0769
DimenEMValue	DFEV	2.2	23.27	-0.11	.13
DimensInflatProt	DFIP	4.5	45.30	-0.75	.2857
DimenIntlCore	DFAI	2.9	25.02	-0.34	.3288
DimenIntlValue	DFIV	5.1	29.34	-0.37	.6704
DimenNatlMuniBdETF	DFNM	.6	48.70	-0.10	.0558
DimensionShDurFix	DFSD	1.3	47.13	-0.38	.0757
DimenUSCore	DFAU	1.3	28.93	+0.09	.0902
DimenUSCoreEq2	DFAC	1.3	25.43	+0.02	.0897
DimenUSEquity	DFUS	1.3	44.76	+0.22	.1536
DimenUSHiProf	DUHP	.6	24.63	+0.15	.0611
DimenUSMktVal	DFUV	1.8	33.18	-0.24	.1524
DimenUSRealEst	DFAR	.3	24.67	-0.40	.0279
DimenUSSCETF	DFAS	1.1	53.11	+0.05	.1383
DimenUSSCValue	DFSV	.4	24.73	-0.10	.0445
DimenUSTargVal	DFAT	1.5	43.93	-0.19	.1708
DimenWorldexUS	DFAX	3.0	21.95	-0.21	.2814
DirexAuspiceBroad	COM	15.7	29.86	-0.29	1.1641
DirexBreakfstCmd	BRKY	.0	21.83	-0.16	.0008
DirexAeroBl3	DFEN	.0	17.56	+0.20	.0017
DirexBrazilBull2X	BRZU	6.1	75.34	+3.43	.843
DirexCSIChinaInt	CWEB	...	54.03	+0.31	...
DirexCSI300CnA	CHAD	...	19.16	+0.04	...
DirexCSI300CnABl2	CHAU	.2	25.00	-0.20	.0521
DirexCloudBr2	CLDS	...	27.45	-3.12	...
DirexCloudBl2	CLDL	.0	9.36	+0.80	1.0187
DirexCnsDiscBl3	WANT	...	37.78	+0.78	...
DirexDJBear3X	WEBS	...	28.91	-4.99	...
DirexDJBull3X	WEBL	...	12.43	+1.72	...
DirexEM Bear3	EDZ	...	13.66	-0.05	...
DirexEM Bull3	EDC	...	36.64	+0.15	...
DirexEnergyBr2	ERY	...	48.39	+6.04	...
DirexEnergyBl2	ERX	2.3	48.00	-7.53	.3824
DirexChinaBr3	YANG	...	15.11	+0.33	...
DirexChinaBl3	YINN	.5	67.55	-1.89	.0674
DirexFTSEEurBull3x	EURL	1.0	18.23	-0.58	.0579
DirexFinlBear3	FAZ	...	23.01	+0.05	...
DirexFinlBull3	FAS	.8	76.24	-0.30	.3575
DirexFinTechBl2	FNTC	.1	15.69	+1.26	.007
Direx5GCommsBull2X	TENG	.8	21.28	+0.70	.0466
DirexGlbCleanBl2	KLNE	.4	21.65	+0.25	.0324
DirexGoldMinBr2	DUST	...	22.19	-0.08	...
DirexGoldMinBl2	NUGT	...	31.10	-0.03	...
DirexHlthcrBull3	CURE	.1	109.71	-2.79	.0765
DirexHmbldrBull3	NAIL	...	36.59	-1.42	...
DirexIndlsBl3	DUSL	.1	32.48	+0.53	.0178
DirexJrGoldMinBr2	JDST	...	11.97	-0.21	...
DirexJrGoldMinBl2	JNUG	...	36.37	+0.21	...
DirexIndiaBull2	INDL	2.8	49.91	+0.31	1.4033
DirexMexicoBl3	MEXX	1.2	66.33	-6.47	.314
DirexMetalBull2X	MNM	.4	30.57	+0.25	.0586
DirexMcBull3	MIDU	...	42.39	-0.56	...
DirexOilSvsBl2	ONG	.1	22.19	-3.50	.0085
DirexPharmBl3X	PILL	.1	12.33	+1.06	.0036
DirexRealEstBr3	DRV	...	40.27	+1.67	...
DirexRealEstBl3	DRN	1.3	17.45	-0.81	.0446
DirexRgBanksBull3X	DPST	1.0	31.68	+0.30	.0861
DirexRetailBull3	RETL	.8	10.89	+1.44	.0123
DirexRobAI2X	UBOT	...	16.40	+0.82	...
DirexS&P500Br3	SPXS	...	19.96	-0.22	...
DirexS&P500Bl3	SPXL	.2	85.06	+0.59	.0776
DirexS&P500Bull2X	SPUU	...	85.48	+0.54	...
DirexShBiotechBr3	LABD	...	17.67	-9.52	...
DirexShBiotechBl3	LABU	...	12.08	+3.71	...
DirexS&P500Br1	SPDN	...	15.56	-0.03	...
DirexS&P500EWBl2	EVEN	.1	21.00	-0.02	.0073
DirexHiBetaBear3X	HIBS	...	7.38	-0.48	...
DirexHiBetaBull3X	HIBL	...	38.60	+2.24	...
DirexS&POil&GasBr2	DRIP	...	10.73	+2.06	...
DirexS&POil&GasBl2	GUSH	.1	140.52	-18.47	.108
DirexSelLCbl2	FNGG	.0	6.55	+0.70	1.1807
DirexSemiBear3	SOXS	...	35.65	-3.43	...
DirexSemiBl3	SOXL	.2	21.56	+1.73	.0188
Direx7-10TreaBr3	TYO	...	10.89	+0.42	...
Direx7-10TreaBull	TYD	...	38.24	-1.66	...
DirexScBear3	TZA	...	31.91	-1.89	...
DirexSCBull3	TNA	.1	45.89	+2.48	.0504
DirexSoftBull2X	SWAR	...	12.95	+0.89	...
DirexKRBull3	KORU	1.9	10.32	+0.08	.1908
DirexTIPSBear2X	TIPD	...	25.90	+0.82	...
DirexTIPSBull2X	TIPL	4.9	23.50	-0.79	.2854
DirexTechBear3	TECS	...	31.19	-2.00	...
DirexTechBull3	TECL	...	42.39	+2.29	...
DirexTransportBl3	TPOR	...	33.72	+2.54	...
DirDlyTravelBull	OOTO	...	11.19	+0.31	...
Direx20+TreaBr3	TMV	...	94.29	+0.96	...
Direx20+YrTrBull	TMF	.4	12.98	-0.32	.0256
DirexUSInfrBull2X	DOZR	.4	28.51	+0.40	.0989
DirexUtilBl3X	UTSL	1.0	42.27	+0.43	.1292
DirexFallKnives	NIFE	.1	52.88	+5.22	.057
DirexHydrogen	HJEN	1.2	16.89	+0.61	.0939
DirexLowPriced	LOPX	.7	6.50	+0.67	.0138
DirexMoonInnov	MOON	2.4	16.60	+1.64	.2977
DirexmRNA	MSGR	...	16.57	+2.19	...
DirexNasd100EW	QQQE	.6	71.56	+1.89	.1398
DirexNanotech	TYNE	...	18.59	+1.62	...
DirexRs1000GrOvVal	RWGV	.2	101.07	+2.31	.0744
DirexRs1000ValOvGr	RWVG	1.4	57.18	-0.92	.3679
DirexWorkFrHome	WFH	1.0	50.73	+2.46	.0124
DirexWrldWithout	WWOW	...	21.13	+1.62	2.2143
DisciplineFundETF	DSCF	1.3	22.01	-0.15	.2847
DistillateIntlFund	DSTX	2.6	21.51	-0.26	.245
DistillUSFundSt	DSTL	1.2	42.64	+0.19	.1338
DoubleLineOpp	DBND	2.8	48.57	-0.31	.151
DoubleLineShill	CAPE	1.1	23.29	+0.07	.0638
DriveWealthPwrSvr	EERN	534.1	3.43	+0.08	16.6973
DriveWealthStSvr	STBL	17.2	19.52	+0.10	2.7108
DynShVolFut	WEIX	...	16.31	+1.19	...
EmgqEM Internet	EMQQ	...	31.31	+1.00	...
ETCGavekalAP	AGOV	.9	82.42	+0.33	.7453
ETC6MeridHdg	SIXH	2.0	29.51	-0.16	.0636
ETC6MeridLowBeta	SIXL	1.1	33.47	-0.35	.0155
ETC6MeridMega	SIXA	2.1	32.70	-0.26	.0747
ETC6MeridQulGrw	SXQG	...	21.82	+0.37	...
ETC6MeridSC	SIXS	1.3	43.88	-0.20	.0834
ETFBGreenSRI	RITA	1.5	21.12	-0.41	.1052
ETFMGAltHarvest	MJ	3.4	6.07	+0.15	.07
ETFMGBreakSeaDecar	BSEA	.2	23.08	+0.35	.0598
ETFMG PrimeCyber	HACK	.4	49.98	+1.85	.02
ETFMGPrmJrSilv	SILJ	.5	9.94	+0.08	.0449
ETFMG PrimeMob	IPAY	...	45.77	+1.64	...
ETFMG Pr2DISlv	SILX	...	2.61	-0.01	...
ETFMGSitUltra	VALT	.8	48.57	-0.23	.091
ETFMG TravelTech	AWAY	...	18.81	+1.19	...
ETFMG Treat	GERM	.3	27.34	+2.40	.05
ETFMG2DIAltHarv	MJXL	...	.80	+0.06	...
ETFMG2XInvAltHarv	MJIN	5.5	21.22	-1.67	.882
ETFMG2DlyTravel	AWYX	...	3.16	+0.37	...
ETFMG US Alt	MJUS	...	2.67	-0.02	...
ETRACSAlerianMLP	AMUB	6.9	13.05	-0.41	.2246
ETRACSAlernMLPInfr	MLPB	6.2	17.54	-0.52	.296
EtracsAlerianMid	AMND	6.4	37.39	-1.70	.6223
EtracsAlerMidst	AMNA	5.3	36.90	-1.29	.514
ETRACSAlerMid	AMTR	...	46.31	-1.65	...
ETRACSBloomETN	DJCB	...	22.67	-0.75	...

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ETRACSIFEDInvest	IFED	...	27.77	+0.32	...
EtracsMvisBus	BDCZ	8.3	18.54	+0.32	.4107
EtracsM1.5XLevCEF	CEFD	14.3	24.05	+0.30	.2973
EtracsM1.5XLevMtg	MVRL	18.7	31.05	-1.75	.8437
ETRACSMonthPay2x	SMHB	22.3	9.30	-0.12	.1725
ETRACS2xLvHiDiv	HDLB	10.4	15.61	-0.39	.1928
ETRACSNYSEPick	PYPE	6.7	20.17	-0.64	.3303
EtracsQ1.5XLevMVIS	BDCX	14.6	34.37	+0.88	1.2644
EtracsQ1.5XLevAl	MLPR	10.5	38.07	-1.75	1.0654
ETRACS2xLvgdIFED	FEDL	...	28.73	+0.61	...
ETRACS2xLvgdMSCIUS	ESUS	...	19.57	+0.28	...
Etracs2xLvUSMin	USML	...	29.68	+0.44	...
Etracs2xLvUSMom	MTUL	...	15.66	-0.55	...
Etracs2xLvUSQu	QULL	...	25.90	+0.06	...
Etracs2xLvUSDiv	SCDL	...	32.95	+0.12	...
Etracs2xLvUSGrw	IWFL	...	22.01	+0.59	...
Etracs2xLvUSSize	IWML	...	18.05	+0.63	...
Etracs2xLvUSVal	IWDL	...	29.18	-0.15	...
ETRACSXM092548	PFFL	10.2	14.52	+0.30	.123
ETRACSUBSBloomberg	UCIB	...	23.25	-0.97	...
EcofinDigPay	ETPA	.1	29.51	+1.00	.0311
EcofinGlbWater	EBLU	1.9	38.98	-0.37	.2384
ElemntsRogrAgri	RJA	...	8.95	-0.22	...
ElemntsRogrEngy	RJN	...	4.08	-0.38	...
ElemntsRogrMtls	RJZ	...	10.32	-0.05	...
ElemntsRogrTr	RJI	...	8.21	-0.32	...
ElemntsSpectrmLC	EEH	...	32.45	-0.57	...
ElemntsBiofuels	FUE	...	11.27	-0.30	...
ElemntsGrain	GRU	...	5.15	-0.12	...
EnSelectSectorSPDR	XLE	3.8	73.08	-5.34	.8151
ER Entrepreneurs	ENTR	.8	11.09	+0.56	8.7251
ER Next Entre	ERSX	6.2	13.43	+0.21	3.9848
EthoClimateLeader	ETHO	.9	54.35	+0.73	.12
FIEnhEurope50ETN	FIEE	...	156.78	-2.41	...
FisBibResp	PRAY	...	22.84	-0.03	...
FIS KnightsofCol	KOCG	.3	21.41	-0.07	.0722
FMC Excelsior	FMCX	.1	24.37	+0.12	.0095
FMQQ NextFront	FMQQ	...	12.75	+0.45	...
FairleadTactical	TACK	.9	23.91	-0.24	.0567
FedHermesShDur	FCSH	1.5	23.56	-0.15	.0334
FedHermesShDur	FHYS	5.5	22.63	+0.18	.1225
FidelityCorpBd	FCOR	2.9	47.50	-0.36	.119
FidelityDivRising	FDRR	2.6	41.06	-0.04	.312
FidelityHiDiv	FDVV	3.3	38.16	-0.30	.376
FidelityHYFactor	FDHY	4.9	48.20	-0.30	.207
FidelityIntlHiDiv	FIDI	5.4	18.30	-0.20	.366
FidelityIntlValue	FIVA	4.7	20.61	-0.22	.277
FidelityIGBd	FIGB	1.8	44.95	-0.35	.086
FidelityIGSecur	FSEC	1.5	45.11	-0.43	.079
FidelityLtdTermBd	FLTB	1.1	48.92	-0.32	.063
FidelityLowVol	FDLO	1.3	47.49	-0.04	.169
FidelityCommSvs	FCOM	1.2	37.70	+0.80	.087
FidelityMSCICnDisc	FDIS	.8	70.54	+1.02	.143
FidelityMSCICnStpl	FSTA	2.3	44.91	+0.14	.254
FidelityMSCIEn	FENY	3.3	20.05	-1.42	.208
FidelityMSCIFinls	FNCL	2.3	48.04	+0.07	.28
FidelityMSCIHlthCr	FHLC	1.3	63.10	+0.02	.199
FidelityMSCIIndls	FIDU	1.3	50.50	+0.47	.192
FidelityMSCIIT	FTEC	.8	112.02	+2.57	.215
FidelityMSCIMatls	FMAT	2.0	43.27	-0.64	.265
FidelityRealEst	FREL	3.1	29.02	-0.52	.229
FidelityMSCIUtils	FUTY	2.5	47.78	+0.04	.279
FidelityMomFactor	FDMO	.9	46.13	+0.33	.107
FidelityQualFactor	FQAL	1.4	48.44	+0.34	.179
FidelitySmallMid	FSMD	1.4	32.46	-0.27	.121
FidelitySustCore	FSBD	3.0	49.35	-0.44	.118
FidelitySustHY	FSYD	5.9	47.16	+0.23	.222
FidelitySustLoDur	FSLD	1.5	49.81	-0.02	.071
FidelitySustUS	FSST	.7	19.23	+0.02	.036
FidelityTotalBdETF	FBND	2.3	47.56	-0.29	.118
FidelityUSMulti	FLRG	1.6	24.43	-0.03	.109
FidelityValFactor	FVAL	1.7	46.30	+0.07	.193
FidelityWomen	FDWM	.5	17.64	+0.13	.03
FieldUVAUnconMed	FFIU	2.8	22.79	-0.17	.0575
FinSelSectorSPDR	XLF	...	33.69	-0.02	...
FTActiveFactorLC	AFLG	1.1	24.26	-0.05	.0624
FTActiveFactorMC	AFMC	1.2	22.73	+0.30	.0613
FTActiveFactorSC	AFSM	.8	23.90	-0.17	.0683
FT AlerianUSNext	RBLD	2.2	49.52	-0.29	.6634
FT ConsDscAlpDx	FXD	1.1	49.83	+0.28	.1413
FT ConsStaples	FXG	1.2	64.05	+0.24	.1824
FT DJ GlbSelDiv	FGD	6.3	21.98	-0.09	.4356
FT DJ Internet	FDN	...	149.20	+7.41	...
FT Dow30EW	EDOW	1.8	28.69	-0.09	.1198
FT EIP Carbon	ECLN	1.6	26.16	-0.26	.0919
FT EnergyAlpDx	FXN	1.6	15.79	-1.01	.1131
FT EqCompRiskMgr	ERM	1.2	22.34	+0.03	.0632
FT DJ SelMicro	FDM	1.6	58.07	-0.13	.2461
FT ExpTech	XPND	.1	18.57	+0.44	.0063
FT FTSE DevRE	FFR	3.9	44.95	-0.98	.2395
FT FinlsAlpDx	FXO	2.1	41.64	+0.14	.1789
FT GlbWindEner	FAN	1.8	18.51	-0.04	.096
FT HlthCareAlpha	FXH	...	109.64	+0.99	...
FTHorizonMgdVolDev	HDMV	3.2	28.20	-0.34	.4963
FTHorizonMgdVolDom	HUSV	1.4	33.02	-0.20	.1063
FTHorizMgdVolSM	HSMV	.9	31.59	-0.54	.0777
FT Chindia	FNI	.1	39.21	+0.45	.0512
FT IndlsAlpDx	FXR	.7	53.26	-0.42	.1125
FTInnovLdrs	ILDR	.2	16.47	+1.03	.0339
FTInstPfdSecs	FPEI	4.9	18.45	+0.08	.077
FirstTrLtdDurIG	FSIG	1.8	18.92	-0.12	.04
FT LgDurOpps	LGOV	1.8	24.19	-0.02	.0337
FT Long/Short	FTLS	.0	49.94	-0.22	.0033
FT MgdFutures	FMF	3.1	48.87	-0.44	.0021
FT MatAlpDX	FXZ	1.2	61.14	-0.80	.2494
FT MergerArb	MARB	...	20.01	+0.02	...
FT MngstrDiv	FDL	3.4	35.92	-0.73	.2368
FT Multi-MgrLG	MMLG	...	19.92	+0.02	...
FT MultMgrSC	MMSC	...	15.85	+0.71	...
FT NaturalGas	FCG	2.1	23.20	-1.82	.1461
FT NY Muni	FMNY	1.7	27.11	...	.055
FT NA Energy Infra	EMLP	2.9	27.21	-0.62	.2035
FT NYSE ArcaBiotch	FBT	...	149.25	+9.11	...
FT PfdSecs	FPE	5.0	18.16	+0.13	.0672
FT S-NetStream	BNGE	1.0	19.79	+0.56	.0998
FTSTOXXEurSel Div	FDD	6.0	11.26	+0.10	.3469
FT ShDurMgMun	FSMB	1.2	20.05	-0.02	.0225
FTSkyBridgeCrypto	CRPT	...	7.60	+0.98	...
FT S&P REIT	FRI	1.9	27.45	-0.56	.1391
FT TCWESGPremier	EPRE	...	17.77	+0.86	...
FT TCW EM Debt	EFIX	4.9	15.89	+0.14	.06
FT TCW SecPlus	DEED	1.7	23.06	-0.37	.0275
FT TCWUnPlBd	UCON	2.0	24.90	-0.03	.05
FT TechAlphaDEX	FXL	.3	106.38	+2.06	.0522
FT USEquityOpp	FPX	.3	91.28	+1.67	.1517
FT UltShDurMuni	FUMB	.5	19.98	-0.01	.017
FT UtilAlpha	FXU	1.9	34.28	-0.05	.1082
FT ValDivFd	FVD	1.8	40.55	-0.13	.1701
FT Water	FIW	.6	81.42	+0.17	.1801
FlexShSelBdFd	BNDC	2.1	23.20	-0.30	.0531
FlexShDevMkxUSQu	QLVD	3.4	24.31	-0.15	.3506
FlexShDiscDurMBS	MBSD	2.6	21.36	-0.21	.0507
ESGClimDevMktexUS	FEDM	3.1	42.36	-0.54	.5612
FlexShESG&Climt	FEEM	1.3	46.28	+0.50	.1528
FSESG&ClimtHiYld	FEHY	7.0	43.28	-0.72	.7913
FlexShsESG&ClimtIG	FEIG	2.5	42.52	-0.60	.1002
FSESG&ClimtUSLC	FEUS	1.3	47.30	+0.26	.1177
FlexShEMQualLo	QLVE	2.8	23.26	+0.08	.1682
FlexShGlbQualRealEst	GQRE	2.8	60.39	-1.25	.4146
FlexShGlbUpstmNatRsc	GUNR	4.7	40.50	-0.69	.6132
FSHiYdValScored	HYGV	6.4	42.70	+0.05	.2499
FlexShiBoxx5YTIPS	TDTF	7.2	25.54	-0.70	.2701
FlexiBx3YDurTIPS	TDTT	6.8	24.75	-0.60	.2504
FlexShIntQualDiv	IQDE	5.4	19.66	-0.15	.3937
FlexShIntQuDivDyn	IQDY	6.2	24.62	-0.16	.6561
FlexShIntlQualDiv	IQDF	5.9	20.79	-0.25	.4568
FlexShMDevMktxUS	TLTD	4.6	59.98	-0.64	1.0517
FlexShEM FactTilt	TLTE	4.2	48.62	-0.04	.5537
FlexShQualDivDef	QDEF	2.2	52.79	-0.08	.3234
FlexShQualDivDyn	QDYN	2.2	57.63	-0.16	.3259
FlexShQualityDiv	QDF	2.3	54.25	-0.07	.3253
FlexShReadyAcc	RAVI	.8	74.40	-0.13	.1098
FlexShSTOXXGlb	NFRA	2.9	53.78	-0.03	.4618
FlexShUSQualLo	QLV	1.2	51.62	-0.06	.1781
FolioRisingRates	RISR	1.7	30.15	-0.41	.125
Formidable	FORH	...	24.40	+0.60	...
FormidableFort	KONG	.1	23.75	+0.03	.0322
FountMetaverse	MTVR	1.1	17.19	+0.42	.1423
FountSubEcon	SUBS	.8	18.98	+0.19	.0663
FrankDynMuniBd	FLMI	2.5	24.19	-0.12	.0578
FrankEMCoreDiv	DIEM	5.6	23.90	+0.07	.3492
FrankFTSEAsiaxJpn	FLAX	2.9	21.64	+0.02	.1123
FrankFTSEAustralia	FLAU	7.1	26.55	-0.34	.8903
FrankFTSEBrazil	FLBR	11.7	18.31	+0.56	1.0255
FrankFTSECanada	FLCA	1.6	31.46	-0.47	.0508
FrankFTSEChina	FLCH	2.5	19.70	-0.06	.14
FrankFTSEEurope	FLEE	3.9	23.75	-0.21	.5134
FrankFTSEEurHdg	FLEH	3.7	26.18	-0.06	.2371
FrankFTSEFrance	FLFR	3.7	25.87	-0.19	.4547
FrankFTSEGermany	FLGR	4.6	18.43	+0.05	.5933
FrankFTSE HK	FLHK	3.9	21.77	-0.13	.416
FrankFTSEIndia	FLIN	2.3	29.91	+0.20	.0143
FrankFTSEItaly	FLIY	6.2	20.43	+0.02	.5713
FrankFTSEJapan	FLJP	2.3	24.43	-0.38	.2553
FrankFTSEJapanHdg	FLJH	4.4	30.29	-0.05	.9249
FrankFTSELatAm	FLLA	10.0	20.13	+0.13	.799
FrankFTSEMexico	FLMX	3.8	22.73	-0.66	.34
FrankFTSESaudiAr	FLSA	1.7	38.95	-0.23	.3326
FrankFTSESAfrica	FLZA	4.4	22.60	+0.02	.5987
FrankFTSE SKorea	FLKR	2.2	21.50	+0.11	.074
FrankFTSESwitz	FLSW	1.9	29.69	-0.34	.5431
FrankFTSETaiwan	FLTW	2.8	36.38	+0.15	.005
FrankFTSE UK	FLGB	3.5	22.97	-0.15	.4867
FrankIntlCore	DIVI	6.7	26.61	-0.18	1.1399
FrankIgCp	FLCO	3.4	22.14	-0.26	.079
FrankMuniGreen	FLMB	2.2	24.26	-0.10	.0554
FrankRespGold	FGLD	...	23.77	+0.18	...
FrankShDrUSGov	FTSD	1.0	91.06	-0.36	.1011
FrankSysStyle	FLSP	.1	20.97	-0.32	.0197
FrankUSCoreBd	FLCB	2.5	22.33	-0.19	.0425
FrankUSCoreDiv	UDIV	2.9	33.20	+0.12	.3955
FrankUSEquity	USPX	3.2	36.01	+0.10	.537
FrankUSLowVol	FLLV	1.6	47.36	+0.29	.1811
FrankUSTreaBd	FLGV	2.0	21.86	-0.25	.0494
FrankUltShBd	FLUD	.7	24.43	-0.02	.0249
FreedomDayDiv	MBOX	2.3	25.06	-0.25	.2059
FutureFdActive	FFND	.0	18.94	+0.33	.0083
GabelliAuto	GAST	...	21.44	+0.09	...
GabelliFinSvcs	GABF	...	26.07	+0.05	...
GabelliGrwInn	GGRW	...	18.80	+0.89	...
GabelliLovePlanet	LOPP	1.5	25.33	+0.46	.3688
GadsdenDynMult	GDMA	2.2	30.95	-0.27	.5742
GenuineInvestors	GCIG	.0	21.71	+0.22	.0078
GlblBetaLowBeta	GBLO	.0	25.73	-0.18	.1482
GlbBetaRisingStars	GBGR	.0	17.61	+0.85	.0784
GlbBetaSmartIncm	GBDV	.0	22.76	-0.26	.1988
GlbXAdaptiveUS	AUSF	2.5	29.90	-0.67	.18
GlbXAdaptUSRisk	ONOF	1.2	25.37	+0.21	.1825
GlbXCopperMiners	COPX	3.7	29.58	-0.91	.7179
GlbXDow30Cov	DJIA	10.5	23.32	+0.07	.2033
GlbX EM Bd	EMBD	4.2	22.02	-0.13	.085
GlbX FTSE SE Asia	ASEA	4.3	14.37	+0.31	.1774
GlbX GoldExplorers	GOEX	2.5	23.91	+0.23	.0499
GlbX GuruIndex	GURU	.1	36.63	+0.76	.0106
GlbXIntRtHdg	IRHG	.7	25.00	+1.52	.0155
GlbXIntRt	IRVH	5.7	24.43	-1.03	.116
GlbXLithium&Batt	LIT	.3	75.93	+1.54	.0622
GlbX MLP&Energy	MLPX	5.2	40.20	-1.86	.52
GlbXMLP	MLPA	7.5	39.61	-1.97	.72
GlbXMSCIArgentina	ARGT	2.2	29.79	+1.97	.3855
GlbXMSCIChinaCm	CHIC	1.2	14.93	-0.19	.1802
GIXMSCIChinaCnDisc	CHIQ	.3	21.25	+0.27	.0609
GlbXMSCIChCS	CHIS	1.3	23.37	+0.04	.1218
GlbXMSCIChinaEner	CHIE	2.0	14.22	-0.62	.1153
GlbXMSCIChinaFinl	CHIX	3.4	12.15	-0.21	.0448
GlbXMSCIChinaHC	CHIH	.1	16.85	+0.52	.0234
GlbXMSCIChinaIndls	CHII	.9	13.91	-0.16	.0924
GlbXMSCIChinaIT	CHIK	.5	19.38	+0.35	.0687
GlbXMSCIChinaMatls	CHIM	2.1	19.43	-0.29	.3207
GlbXMSCIChRlEst	CHIR	4.3	7.53	-0.24	.0706
GlbXMSCIChUtil	CHIU	2.9	15.58	-0.42	.1069
GlbXMSCIColombia	GXG	7.9	23.48	-0.32	1.4792
GlbX MSCIGreece	GREK	2.6	23.90	-0.08	.0606
GlbXMSCINextEm	EMFM	2.6	18.45	+0.08	.2724
GlbXMSCINigeria	NGE	8.4	8.69	-0.23	.7312
GlbXMSCINorway	NORW	1.8	27.54	-0.57	.5571
GlbXMSCIPakistan	PAK	8.9	16.72	+1.67	.6414
GlbXMSCIPortugal	PGAL	3.3	10.57	-0.06	.2738
GlbXISuperDivEM	SDEM	11.6	8.07	-0.16	.05
GlbXMSCIVietnam	VNAM	.4	19.86	+0.73	.0369
GlbXRuss2000Cvr	RYLD	12.0	21.20	+0.02	.2119
GlbXS&P500Coll	XCLR	.6	25.20	+0.07	.0901
GIXS&P500CCGrw	XYLG	5.2	27.56	+0.10	.1303
GlbXS&P500Cv	XYLD	11.5	43.98	+0.10	.4386
GlbXS&P500QualDiv	QDIV	2.8	31.23	-0.26	.079
GlbXS&P500Risk	XRMI	10.8	22.93	+0.04	.2356
GlbXS&P500Tail	XTR	.7	25.08	+0.07	.0966
GlbXSilverMiners	SIL	1.8	26.24	-0.14	.0717
GlbIXSuperDividend	SDIV	13.2	9.14	-0.27	.10
GlbXSuperDivUS	DIV	5.8	20.21	-0.35	.106
GlbXSuperIncPfd	SPFF	6.4	10.63	+0.02	.0565
GlbX US Pfd	PFFD	5.8	22.61	+0.21	.105
GlbX Uranium	URA	6.6	21.33	-0.25	.1031
GlbXVarPfd	PFFV	5.8	25.09	+0.11	.125
GSAccessHYCorpBd	GHYB	5.1	44.34	-0.07	.2242
GSAccessIGCpBd	GIGB	2.7	46.90	-0.61	.121
GS IGCorp1-5YBd	GSIG	1.4	46.83	-0.41	.0893
GSTreasury0-1Y	GBIL	.3	99.76	-0.14	.1229
GSAccUSAggBd	GCOR	1.3	43.88	-0.38	.0789
GSActiveBetaEM	GEM	5.0	29.55	...	.3622
GSActiveBetaEurope	GSEU	4.2	29.26	-0.29	.6712
GSActiveBetaIntlEq	GSIE	3.5	28.91	-0.35	.4589
GSActiveBetaJapan	GSJY	2.3	30.50	-0.51	.2982
GSActiveBetaUSLC	GSLC	1.4	81.95	+0.34	.2996
GS Active US SC	GSSC	1.3	58.21	+0.20	.1565
GS FutConsEq	GBUY	.4	27.16	+0.30	.0791
GS FutHlthCare	GDOC	...	32.32	+0.49	...
GSFuturePlanet	GSFP	.5	31.49	-0.29	.0883
GS FutRealEst	GREI	1.5	36.00	-0.50	.2447
GS FutureTech	GTEK	.0	25.74	+0.99	.0009
GSHedgeIndVIP	GVIP	...	78.46	+1.40	...
GS Innovate	GINN	1.0	46.94	+1.24	.1251
GS JUST US LC	JUST	1.3	59.40	+0.35	.2075
GS MktUS1000	GUSA	1.3	36.11	+0.23	.1158
GothamEnh500	GSPY	.3	22.63	+0.10	.0597
Gotham1000Value	GVLU	...	18.92	-0.20	...
GraniteBloomComm	COMB	...	30.32	-1.08	...
GraniteGold	BAR	...	17.58	+0.12	...
GraniteHipsUSHi	HIPS	9.7	13.25	-0.03	.1075
GranitePlatinum	PLTM	...	9.15	+0.38	...
GraniteXOUTUSLC	XOUT	.4	37.02	+0.54	.0417
GrayscaleFuture	GFOF	...	15.17	+1.68	...
GrizzleGrowthETF	GRZZ	...	23.39	+0.08	...
HCM Def500	LGH	.2	35.06	+0.18	.0037
HCM Def100	QQH	...	37.67	+0.40	...
HarborAllWeather	HGER	...	21.09	-0.85	...
HarborCpCult	HAPY	...	18.36	+0.91	...
HarborDisruptInnov	INNO	...	13.79	+0.82	...
HarborDivGrw	GDIV	...	12.60	-0.08	...
HarborEner	RENW	...	21.32	-0.08	...
HarborLtGrowers	WINN	...	16.30	+0.23	...
HarborSciAlpHy	SIHY	5.5	44.87	+1.19	.2315
HarborSciAlpIncm	SIFI	3.2	43.74	+0.31	.1265
HartfordLongEc	HLGE	1.4	24.58	+0.12	.0678
HartfordMultiDvxUS	RODM	5.7	25.34	-0.38	.7087
HartfordMultiEM	ROAM	5.1	20.06	-0.19	.3161
HartfrdMultifctrSC	ROSC	2.1	37.37	-0.05	.0786
HartfordMultiUSEqu	ROUS	1.7	40.02	+0.02	.1387
HartfordMuniOpps	HMOP	1.7	38.77	+0.02	.0681
HartfordSchCmd	HCOM	...	24.10	-0.97	...
HartfordSchTax	HTAB	1.6	19.80	-0.01	.034
HartfordTRBd	HTRB	2.9	34.97	-0.08	.0971
HealthCareSelSect	XLV	1.5	131.45	-0.95	.5042
High Yield	HYLD	7.4	27.71	-0.01	.17
HorizonKineticBlck	BCDF	...	25.75	...	...
HorizonKinInfltn	INFL	1.4	30.24	-0.83	.1788
HoyaCapHiDivYd	RIET	7.3	13.23	-0.36	.0835
HoyaCapHousing	HOMZ	1.7	35.79	-0.16	.06
HullTacticalUS	HTUS	.0	31.20	+0.08	.5344
HumankindUS	HKND	1.7	27.23	+0.12	.1152
IQCandESGIntl	IQSI	3.7	24.67	-0.24	.4226
IQCandESGUS	IQSU	1.3	36.11	+0.37	.1057
IQCleanOceans	OCEN	1.6	20.71	-0.13	.1088
IQCleanerTrans	CLNR	1.5	20.57	+0.16	.1473
IQEngenderEqual	EQUL	1.5	21.33	+0.42	.0872
IQ50%HdgFTSEIntl	HFXI	3.4	21.89	-0.12	.3301
IQ500IntlETF	IQIN	4.3	27.90	-0.21	.6651
IQGlbEquR&DLdrs	WRND	2.0	21.83	+0.24	.1652
IQGlobalResources	GRES	...	31.49	-0.68	...
IQ HealthyHearts	HART	1.1	27.09	-0.22	.0994
IQHedgeEventDriven	QED	1.5	21.45	+0.17	.3135
IQHedgeL/STracker	QLS	.6	24.70	-0.26	.1552
IQ HedMacrTrac	MCRO	...	25.67	+0.04	...
IQHedgeMktNeut	QMN	...	25.58	-0.01	...
IQ HedMultStra	QAI	.3	29.27	+0.04	.0884
IQMacKayCalif	MMCA	2.3	22.28	+0.05	.0534
IQMacESGCoreBd	ESGB	2.2	22.24	-0.20	.0664
IQMacKayMulti	MMSB	...	25.31	-0.05	...
IQMacKayMuniIns	MMIN	2.2	24.85	-0.08	.056
IQMacKayMuniInter	MMIT	1.7	24.73	-0.09	.0448
IQMergerArbitrage	MNA	...	31.55	+0.01	...
IQRealReturn	CPI	4.3	26.08	-0.35	1.005
IQS&PHYLowVolBd	HYLV	4.0	22.42	-0.16	.0814
IQUSLCR&DLdrs	LRND	1.0	22.80	+0.64	.076
IQUSMCR&DLdrs	MRND	.6	22.97	+0.93	.0385
IQ US RealEstSC	ROOF	4.4	22.80	-0.69	.2573
IQ UltShtDur	ULTR	1.5	47.42	-0.09	.0921
IQWinslowFocLCG	IWFG	...	27.94	+1.00	...
IQWinslowLCGrw	IWLG	...	28.33	+0.32	...
iClimaDistSmrtEn	SHFT	...	17.68	+0.56	...
iMGPDBiHedgeStrat	DBEH	...	26.98	+0.14	...
iMGPDBiMgdFutures	DBMF	4.8	31.30	+0.06	2.6772
iMGP RBA Resp	IRBA	.9	9.25	-0.07	.0435
ImpactAffHous	OWNS	1.9	18.11	-0.31	.0995
ImpactNAACPMinrty	NACP	1.0	30.34	+0.16	.0882
ImpactSustain	SDGA	1.7	22.66	-0.01	.1413
ImpactYWCAWomen	WOMN	.9	30.16	+0.11	.0797
IndiaInternet	INQQ	...	12.68	+0.53	...
IndSelSectorSPDR	XLI	1.5	96.12	+0.48	.3742
InfraCapEquity	ICAP	7.5	28.10	-0.48	.175
InfraCapMLP	AMZA	9.0	29.47	-0.92	.22
InfraCapREITPfd	PFFR	7.0	20.55	+0.26	.12
InnovBuffStep	BSTP	...	25.04	+0.03	...
InnovEMPwrApr	EAPR	...	23.28	+0.08	...
InnovEMPwrJan	EJAN	...	27.41	+0.18	...
InnovEMPwrJul	EJUL	...	23.28	+0.05	...
InnovEMPwrOct	EOCT	...	23.26	+0.10	...
InnovIBDBreakout	BOUT	...	31.85	-0.01	...
InnovatorIBD50	FFTY	.3	29.27	+0.82	.0991
InnovIntDevPwApr	IAPR	...	23.39	-0.14	...
InnovIntDevPwJan	IJAN	...	25.48	-0.10	...
InnovIntDevPwJul	IJUL	...	23.36	-0.18	...
InnovIntDevPwOct	IOCT	...	23.96	-0.06	...
InnovLoupFrontier	LOUP	...	34.16	+1.42	...
InnovPwrBuffStep	PSTP	...	25.30	-0.01	...
InspireCpBdESG	IBD	1.1	23.74	-0.21	.0295
InspireFaithLC	FEVR	1.4	23.11	-0.12	.0428
InspireFaithMC	GLRY	.9	22.51	-0.23	.0704
InspireGlbHope	BLES	1.9	32.36	-0.01	.2692
InspireIntlESGETF	WWJD	2.8	25.88	-0.28	.3426
Inspire100ESG	BIBL	1.0	32.80	+0.34	.0793
InspireS/MC	ISMD	1.2	31.69	+0.10	.158
InspireTactBal	RISN	.4	23.84	-0.15	2.5482
InvscActvUSRlEst	PSR	2.5	101.68	-1.64	.6757
InvscAero&Def	PPA	.8	74.21	+0.01	.30
InvscCA AMT-Fr	PWZ	2.3	25.12	-0.10	.047
InvscCEFIncmComp	PCEF	7.9	20.28	+0.19	.1374
InvscChinaTech	CQQQ	...	46.21	+1.14	...
InvscCurrShAUD	FXA	...	68.45	-0.71	...
InvscCurrShGBP	FXB	.0	115.95	-1.02	.0099
InvscCurrShCAD	FXC	...	75.58	-0.73	...
InvscCurrShEuro	FXE	...	94.06	-0.38	...
InvscCurrShJPY	FXY	...	69.27	-0.90	...
InvscCurrShCHF	FXF	...	93.04	-0.90	...
InvscDBComm	DBC	...	24.87	-1.24	...
InvscDBAgriFd	DBA	...	19.97	-0.22	...
InvscDBBaseMet	DBB	...	19.67	...	...
InvscDBEnerFd	DBE	...	23.77	-1.80	...
InvscDBG10Curr	DBV	...	25.97	-0.04	...
InvscDBGoldFd	DGL	...	50.13	+0.32	...
InvscDBOilFund	DBO	...	16.54	-1.35	...
InvscDBPrecMetls	DBP	...	45.83	+0.13	...
InvscDBSilverFd	DBS	...	27.12	-0.57	...
InvscDBUSDBear	UDN	...	18.09	-0.12	...
InvscDBUSDBull	UUP	...	28.50	+0.21	...
InvscDefEquity	DEF	1.2	67.51	-0.21	.7777
InvscDJIADiv	DJD	3.1	43.00	-0.36	.3244
InvscDynBiotech	PBE	...	66.31	+5.28	...
InvscDynBuilding	PKB	.3	42.17	-0.22	.0415
InvscDynEnerExpl	PXE	2.1	27.14	-2.03	.1708
InvscDynFood&Bev	PBJ	.8	46.30	+0.60	.1171
InvscDynLCGrw	PWB	.1	66.30	+0.60	.0151
InvscDynLCValue	PWV	2.2	45.52	-0.31	.2705
InvscDynLeisure	PEJ	.6	40.27	+0.66	.0554
InvscDynMarket	PWC	.8	104.94	+0.63	.2612
InvscDynMedia	PBS	.3	38.65	+1.09	.043
InvscDynNetwkg	PXQ	1.9	79.67	+2.22	.5171
InvscDynOil&GasSv	PXJ	.4	3.79	-0.23	.0075
InvscDynPharm	PJP	1.0	76.07	+0.65	.2068
InvscDynSemicon	PSI	.3	116.09	+2.84	.1301
InvscDynSoftware	PSJ	.7	103.84	+3.38	7.2151
InvscESGS&P500EW	RSPE	1.6	22.17	+0.10	.0995
InvscEMSovDebt	PCY	6.6	19.56	+0.21	.1153
InvscFinlPfd	PGF	5.2	16.64	+0.27	.0717
InvscFTSEDvMktxUS	PXF	5.4	40.60	-0.45	.6462
InvscDevMktxUSSM	PDN	3.4	30.39	-0.29	.2728
InvscFTSERAFIEM	PXH	6.7	17.95	+0.03	.3902
InvscFTSEUS1000	PRF	1.9	157.30	-0.91	.7789
InvscFundHYCpBd	PHB	3.4	17.75	-0.04	.051
InvscFundInvCpBd	PFIG	2.4	23.87	-0.25	.0496
InvscGlbClnEner	PBD	1.2	23.51	+0.66	.109
InvscGlblPrvEqu	PSP	10.9	10.75	-0.14	.1041
InvscGlbShrtHYBd	PGHY	5.3	19.32	-0.04	.0715
InvscIndia	PIN	1.0	24.92	+0.13	1.5986
InvscIntlCpBd	PICB	1.3	22.42	-0.34	.03
InvscInvGradeDef	IIGD	1.2	24.56	-0.22	.0362
InvscInvGradeValue	IIGV	2.3	23.79	-0.26	.0603
InvscMSCIGrnBldg	GBLD	4.5	19.15	-0.52	.1769
InvscMSCISusFut	ERTH	.9	58.91	-0.05	.3319
InvscMSCIGlbTimb	CUT	1.8	32.22	-0.72	.5816
InvscNatAMTFrMuni	PZA	2.5	24.09	-0.10	.0509
InvscNYAMTFrMuni	PZT	2.5	23.17	-0.13	.0486
InvscPreferred	PGX	6.2	13.25	+0.19	.059
InvscRayJamesSB1	RYJ	.6	58.10	+1.11	.3284
InvscRuss1000EW	EQAL	1.5	42.84	+0.37	.205
InvscS&PEMLowVol	EELV	4.7	23.50	+0.01	.2277
InvscS&PEMMom	EEMO	2.3	15.01	+0.13	.1167
InvscS&P500BuyWr	PBP	1.1	21.35	+0.03	.0656
InvscS&P500Down	PHDG	.5	34.96	+0.13	.0688
InvscS&P500EnhVal	SPVU	2.6	41.67	-0.07	.2656
InvscS&P500EWCm	EWCO	1.4	28.69	+0.12	.1003
InvsS&P500EWCD	RCD	.9	120.72	+0.79	.3259
InvscS&P500CnStp	RHS	2.4	170.85	-0.52	1.2458
InvscS&P500EWEner	RYE	2.7	61.71	-4.53	.5407
InvscS&P500EW	RSP	1.6	145.88	+0.04	.7034
InvscS&P500EWFin	RYF	1.9	56.46	-0.09	.2874
InvscS&P500EWHC	RYH	.7	285.34	+0.41	.4603
InvscS&P500Ind	RGI	.9	178.50	+0.65	.4351
InvscS&P500EWMat	RTM	1.8	163.33	-3.57	.8767
InvscS&P500RlEst	EWRE	2.6	35.70	-0.66	.2283
InvscS&P500EWTech	RYT	.6	275.27	+5.99	.3906
InvscS&P500EWUtil	RYU	2.2	120.16	+0.07	.6402
InvscS&P500xRt	XRLV	1.7	48.28	-0.17	.078
InvscS&P500GARP	SPGP	.9	85.77	-0.09	.2309
InvscS&P500HiBeta	SPHB	.9	69.30	+1.48	.0991
InvscS&P500HiDiv	SPHD	3.7	44.67	-0.52	.1406
InvscS&P500LowVol	SPLV	1.9	64.14	-0.37	.1131
InvscS&P500Mom	SPMO	1.0	55.51	-0.51	.2311
InvscS&P500PrGrw	RPG	.2	169.53	+2.91	.3001
InvscS&P500PrVal	RPV	2.1	77.32	-1.24	.4816
InvscS&P500Multi	QVML	1.5	24.62	+0.32	.101
InvscS&P500Qual	SPHQ	1.6	45.48	-0.01	.2007
InvscS&P500Rev	RWL	1.5	75.41	-0.11	.3084
InvscS&P500Top50	XLG	1.1	315.97	+0.94	.937
InvscS&P500ValMom	SPVM	1.8	48.36	-0.68	.2712
InvscS&P500GlbWater	CGW	2.0	48.80	-0.15	.9639
InvscS&PIntDvLoVl	IDLV	4.6	28.21	-0.42	.5458
InvscS&PIntlDev	IDMO	3.4	30.87	-0.44	.4341
InvscS&PIntlDevQu	IDHQ	3.2	25.04	-0.37	.3274
InvscS&PMC400EW	EWMC	1.1	86.34	-0.12	.2731
InvscS&P400PrGrw	RFG	.3	187.81	+0.81	.3446
InvscS&P400PrVal	RFV	2.1	89.19	-0.72	.5589
InvscS&PMC400Mult	QVMM	1.4	23.13	+0.12	.0916
InvscS&PMC400Rev	RWK	1.2	86.25	-0.36	.293
InvscS&PMCLowVol	XMLV	1.7	53.64	-1.18	.2823
InvscS&PMCMom	XMMO	1.0	69.69	-1.39	.2572
InvscS&PMCQual	XMHQ	1.5	69.95	-0.70	.2976
InvscS&PMCValMom	XMVM	1.8	43.28	-0.15	.2314
InvscS&P100EW	EQWL	2.1	76.76	+0.26	.4062
InvscS&PSCLowVol	XSLV	1.8	46.80	-0.92	.3908
InvscS&PSCMom	XSMO	.6	49.03	-1.03	.1328
InvscS&PSC600EW	EWSC	1.1	75.09	+0.40	.2428
InvscS&P600PrGrw	RZG	.6	131.86	+1.96	.3164
InvscS&P600PrVal	RZV	1.1	90.09	+0.02	.2913
InvscS&PSC600Mult	QVMS	1.5	23.14	-0.05	.0912
InvscS&P600Rev	RWJ	.8	114.03	+0.97	.2451
InvscS&PSCValMom	XSVM	1.8	48.69	-0.23	.2146
InvscS&PSpin-Off	CSD	.8	55.44	+1.05	.4547
InvscS&PUltDiv	RDIV	3.3	42.04	-0.38	.3499
InvscSrLoan	BKLN	3.3	21.25	+0.28	.0711
InvscSolar	TAN	...	84.77	-0.80	...
InvscTaxMuniBd	BAB	3.1	27.95	+0.19	.0729
InvscTotalRetBd	GTO	2.7	49.09	-0.20	.1498
InvscTreaCollat	CLTL	.2	105.51	-0.01	.1431
InvscUltShtDur	GSY	.7	49.57	-0.02	.0587
InvscVrdoTaxFr	PVI	.1	24.91	+0.01	.0105
InvscVarRtPfd	VRP	4.9	23.49	+0.15	.1094
InvscWildClnEngy	PBW	2.4	58.84	+2.91	.3164
InvscZacksMC	CZA	.9	90.10	-0.27	.8514
InvscZacksMltIncm	CVY	2.8	22.28	-0.03	.1718
IonicInflttn	CPII	8.4	20.01	-0.33	.1401
iPathBloomCocoaTR	NIB	...	24.69	-0.11	...
iPathBloomCommTR	DJP	...	34.78	-1.44	...
iPathBloomLeadTR	LD	...	44.45	+1.55	...
iPathGSCI nts	GSP	...	21.87	-1.75	...
iPathPBBroadCmod	BCM	...	43.74	-1.86	...
iPathPBCrudeOil	OIL	...	30.76	-2.64	...
iPathBlmAgricult	JJA	...	23.89	-0.59	...
iPathBlmAlum	JJU	...	50.66	-1.32	...
iPathBlmCoffee	JO	...	56.85	-2.41	...
iPathBlmCopper	JJC	...	17.77	-0.17	...
iPathBlmCotton	BAL	...	65.96	-0.09	...
iPathBlmEnergy	JJE	...	65.05	-6.15	...
iPathBlmGrains	JJG	...	72.06	-2.56	...
iPathBlmIndMet	JJM	...	59.34	-0.66	...
iPathBlmLivestk	COW	...	39.41	+0.44	...
iPathBBloomNatGas	GAZ	...	41.55	-1.59	...
iPathBlmNickel	JJN	...	29.54	-2.13	...
iPathBlmPlatinum	PGM	...	43.72	+0.92	...
iPathBlmPrecMet	JJP	...	59.46	+0.46	...
iPathBlmSofts	JJS	...	60.46	-1.60	...
iPathBlmSugar	SGG	...	54.92	+0.52	...
iPathBlmTin	JJT	...	74.91	-0.84	...
iPathShillerCape	CAPD	...	21.14	-0.02	...
iPathSilverETN	SBUG	...	27.20	+0.07	...
iShAAA-ARtdCorpBd	QLTA	2.4	49.24	-0.62	.0977
iShA/PDividend	DVYA	7.4	34.49	-0.30	1.0458
iShBBBRatedCpBd	LQDB	2.6	87.79	-1.04	.2097
iShBBCpBd	HYBB	4.3	46.70	-0.13	.1689
iShAgencyBond	AGZ	1.0	110.14	-1.08	.1279
iShCMBSETF	CMBS	2.4	48.06	-1.01	.1038
iShGovt/CreditBond	GBF	1.6	108.55	-1.29	.205
iSh10-20YTreasBd	TLH	2.1	122.03	-1.42	.2262
iSh0-5YTIPSBd	STIP	6.1	100.78	-2.07	.8972
iShBlockchain	IBLC	.0	19.90	+2.21	.0033
iShBloomRollSel	CMDY	13.9	57.13	-2.06	7.962
iShCalifMuniBd	CMF	1.7	57.69	-0.10	.0861
iShChinaLC	FXI	1.9	30.14	-0.24	.1459
iShCloud5G&TechETF	IDAT	.9	22.86	+0.41	.0604
iShCmdCurve	CCRV	22.7	25.92	-1.37	5.8952
iShAggrAllocation	AOA	2.2	62.87	-0.10	.5137
iShConsAllocat	AOK	1.9	35.50	-0.25	.0406
iShCoreDivGrowth	DGRO	2.1	50.68	+0.07	.2347
iShCore5-10YUSDBd	IMTB	2.2	45.45	-0.68	.1172
iShGrwthAllocation	AOR	2.1	49.89	-0.21	.353
iShCoreHiDividend	HDV	3.4	102.03	-1.85	.5697
iShCoreMSCIEM	IEMG	4.0	49.12	+0.06	.6044
iShCoreMSCIEurope	IEUR	4.1	46.80	-0.48	1.1109
iShCoreMSCIIntlDev	IDEV	4.2	55.99	-0.67	1.1738
iShCoreMSCIPacific	IPAC	5.0	54.28	-0.70	.9531
iShModAllocation	AOM	2.0	40.18	-0.16	.257
iShCoreS&P500	IVV	1.4	415.59	+1.31	1.2827
iShCoreS&P MC	IJH	1.4	250.06	-0.87	.7895
iShCoreS&P SC	IJR	1.7	101.62	+0.03	.3018
iShS&PTotlUSStkMkt	ITOT	1.4	92.14	+0.61	.2729
iShCore10+YUSDBd	ILTB	3.9	57.07	-0.69	.1883
iShCoreUSAggBd	AGG	2.0	102.71	-1.36	.2005
iShCoreUS REIT	USRT	2.4	57.08	-1.16	.2606
iShCurrHdgNikk400	HJPX	.0	34.78	-0.06	.6315
iShCurrHdgMSCIUS	HAWX	3.5	29.41	-0.08	.5048
iShCurrHdgMSCICda	HEWC	3.5	30.77	-0.16	.2455
iShCurrHdgMSCIEAFE	HSCZ	4.1	32.65	-0.07	.6071
iShCurrHdMSCIEurozn	HEZU	4.1	32.84	+0.03	.8952
iShCurrHdgMSCIJapan	HEWJ	2.2	38.76	-0.13	.3482
iShCurrHdgMSCIUK	HEWU	4.2	24.46	+0.04	.4039
iShCybersecurity	IHAK	.7	37.68	+1.00	.059
iShUSBasicMaterial	IYM	2.0	123.99	-0.48	.8255
iShUSFinSvcs	IYG	1.8	162.99	+1.31	.7638
iShUSHealthcare	IYH	1.1	276.42	-1.76	.599
iShUSRealEstate	IYR	2.2	98.55	-1.58	.345
iShUSUtilities	IDU	2.1	91.18	+0.39	.4057
iShUS Energy	IYE	3.2	39.78	-2.59	.3425
iSh US Finls	IYF	1.7	75.13	+0.08	.2839
iShUSHealthcarePrv	IHF	.6	278.61	+2.04	.1702
iShUSInsurance	IAK	2.0	81.68	-0.59	.2604
iShUSOilEquip&Svcs	IEZ	.8	15.45	-1.04	.0371
iShUSPharmaceuticl	IHE	1.7	188.98	-1.55	.7171
iShUSRegionalBanks	IAT	2.5	53.09	+0.28	.3407
iShUSMedDevices	IHI	.3	54.30	+0.56	.0481
iShESGAdvIGCpBd	ELQD	2.5	84.65	-1.34	.2012
iShAdvTotUSDBd	EUSB	1.6	44.45	-0.54	.0818
iShESGUSAggBd	EAGG	1.4	49.50	-0.65	.08
iShEM Dividend	DVYE	8.1	25.89	+0.01	.6325
iShEuropeETF	IEV	4.1	44.34	-0.40	1.184
iShExpTech	IGM	.2	341.92	+9.48	.2122
iShFocusedValue	FOVL	3.6	50.94	-1.02	.4263
iShGenomicsImm	IDNA	1.2	34.01	+2.35	.1359
iShGlblComm	IXP	2.6	62.14	-0.27	.5889
iShGlobalEnergy	IXC	4.2	34.14	-2.11	.7607
iShGlbFinls	IXG	3.8	68.66	-0.04	1.5372
iShGlbHlthcr	IXJ	1.2	82.76	-0.98	.5506
iShGlobal100	IOO	2.0	69.26	+0.11	.7801
iShGlobalREITETF	REET	3.1	25.65	-0.57	.1362
iShGlobalTech	IXN	.7	52.46	+0.97	.1754
iShGoldTr	IAU	...	33.68	+0.23	...
iShGoldTrMicro	IAUM	...	17.72	+0.13	...
iShiBdsDec2031Cp	IBDW	2.8	21.29	-0.34	.0615
iShiBdsDec2032Cp	IBDX	3.5	25.94	-0.46	.0753
iShiBdsDec2030Cp	IBDV	2.5	21.94	-0.30	.0521
iShiBdsDec2028Cp	IBDT	2.8	25.32	-0.34	.0707
iShiBondsDec2025Cp	IBDQ	2.0	24.84	-0.19	.0442
iShiBondsDec2024Cp	IBDP	1.8	24.76	-0.13	.0406
iShiBondsDec2029Cp	IBDU	2.7	23.34	-0.30	.0605
iShiBondsDec2027Cp	IBDS	2.4	24.19	-0.34	.0574
iShiBondsDec2026Cp	IBDR	2.2	24.07	-0.27	.0466
iShiBondsDec2023Cp	IBDO	1.7	25.05	-0.09	.038
iShiBondsDec2022Cp	IBDN	1.5	24.99	-0.03	.0344
iShiBdsDec2022Muni	IBMK	1.2	25.87	-0.05	.0194
iShiBdsMar23CpxFin	IBCE	1.9	24.24	-0.03	.0421
iShiBdsMar2023Cp	IBDD	1.9	26.43	-0.05	.044
iShiBoxx$HYCpBd	HYG	4.6	78.04	-0.15	.3038
iShiBoxx$InvGrCpBd	LQD	2.7	113.02	-1.59	.2759
iShInfltnHdgHYBd	HYGI	6.8	26.37	-0.15	.1504
iShInflHdgUSAggBd	AGIH	4.2	25.69	-0.51	.0903
iShIntRtHdgCorpBd	LQDH	2.0	90.92	-0.66	.2656
iShIntRateHdgEM	EMBH	.0	21.14	+0.20	.0798
iShIntRtHdgHiYdBd	HYGH	4.5	83.73	+0.58	.4076
iShIntRtLTCpBd	IGBH	2.3	23.20	-0.20	.0715
iShIRHdgUSAggBd	AGRH	2.0	25.29	+0.01	.0424
iShIntlEquity	INTF	5.8	24.36	-0.27	.5326
iShJPM EM LC Bd	LEMB	4.5	34.09	-0.01	1.5259
iShJPX-Nikkei400	JPXN	3.2	58.53	-0.83	.6202
iShLatinAmerica40	ILF	11.4	23.71	+0.14	1.0981
iShACWILowCarbon	CRBN	2.1	146.63	+0.21	1.4683
iShMSCIAustralia	EWA	7.3	22.38	-0.36	.7434
iShMSCIAustria	EWO	4.7	18.54	-0.03	.4944
iShMSCIBIC	BKF	4.1	35.53	+0.12	.3074
iShMSCIBelgium	EWK	5.8	17.11	-0.12	.4631
iShMSCIBrazil	EWZ	12.2	29.75	+0.73	1.4991
iShMSCICanadaETF	EWC	2.2	34.76	-0.55	.276
iShMSCIChinaSC	ECNS	6.7	35.02	-0.77	.5814
iShMSCIColombia	ICOL	.0	8.77	+0.02	.415
iShMSCI EAFE	EFA	4.6	65.01	-0.71	1.4976
iShMSCIEmgMarkets	EEM	2.7	40.06	+0.10	.3619
iShMSCI EM SC	EEMS	3.6	49.81	+0.23	.0341
iShMSCIFranceETF	EWQ	6.2	31.82	-0.15	.9483
iShMSCIFrontier	FM	3.0	27.54	+0.35	.6071
iShMSCIGermanyETF	EWG	3.5	23.61	+0.03	.7919
iShMSCIGlblAgriPrd	VEGI	1.5	41.95	-0.08	.2527
iShMSCIGloblEnProd	FILL	3.9	21.62	-1.20	.3892
iShMSCIGlbMulti	ACWF	2.2	33.00	-0.23	.3141
iShMSCIHongKong	EWH	2.8	21.07	-0.18	.3303
iShMSCIIndonesia	EIDO	2.1	23.46	+0.35	.3354
iShMSCIIntlMom	IMTM	3.7	30.30	-0.56	.4741
iShMSCIIntlQual	IQLT	3.4	32.37	-0.56	.7128
iShMSCIIntlSize	ISZE	10.5	24.36	+0.12	.5017
iShMSCIIntlSC	ISCF	4.9	30.45	-0.44	.4997
iShMSCIIntlValue	IVLU	4.7	22.49	-0.18	.5335
iShMSCIIreland	EIRL	1.5	43.33	+0.36	.5181
iShMSCIIsrael	EIS	2.0	65.27	+1.21	.5986
iShMSCIItaly	EWI	5.2	24.62	-0.02	.8162
iShMSCIJapan	EWJ	2.6	55.31	-0.84	.5459
iShMSCIJapanSC	SCJ	2.5	63.61	-1.04	.7647
iShMSCIKLD400Soc	DSI	1.2	78.59	+0.46	.1833
iShMSCIKokusaiETF	TOK	3.5	85.81	+0.45	2.0785
iShMSCIMalaysiaETF	EWM	5.5	22.59	...	.4652
iShMSCIMexico	EWW	3.1	45.34	-1.46	.7535
iShMSCINetherlands	EWN	1.8	37.65	-0.40	.492
iShMSCIPacificxJp	EPP	6.3	43.01	-0.30	1.1597
iShMSCIPeru	EPU	6.8	25.68	-0.21	1.0878
iShMSCIPhilippines	EPHE	1.7	26.23	+0.29	.329
iShMSCIPoland	EPOL	2.6	13.96	-0.45	.1405
iShMSCISaudiArabia	KSA	1.4	44.06	-0.01	.3292
iShMSCISingapore	EWS	6.6	19.40	+0.68	.2764
iShMSCISouthAfrica	EZA	3.4	42.44	-0.01	.9978
iShMSCISthKorea	EWY	2.8	60.73	+0.18	1.6785
iShMSCISpain	EWP	3.5	22.91	-0.03	.3723
iShMSCISweden	EWD	7.2	33.15	-0.86	.9925
iShMSCISwitz	EWL	2.0	42.87	-0.62	.8573
iShMSCITaiwan	EWT	2.7	51.45	+0.16	1.7603
iShMSCIThailand	THD	3.4	69.58	+0.98	1.2291
iShMSCIUSAESGSelct	SUSA	1.2	89.19	+0.72	.2198
iShMSCIUSAEqWeight	EUSA	1.6	77.72	+0.87	.2647
iShMSCIUSAMCMult	MIDF	.0	35.51	-0.50	.109
iShMSCIUSASize	SIZE	1.5	121.08	+1.42	.4454
iShMSCIUSASCMul	SMLF	1.3	51.36	-0.34	.1361
iShMSCIUK	EWU	4.8	30.64	-0.27	.5803
iShMSCIWorldETF	URTH	1.8	115.64	+0.07	1.0067
iShMornGrw	ILCG	.5	57.48	+0.93	.0652
iShMornMC	IMCB	1.4	61.98	+0.28	.1872
iShMornMCGrw	IMCG	.7	58.75	+1.01	.0821
iShMornSC	ISCB	1.5	49.76	+0.79	.1319
iShMornSCGrw	ISCG	.8	40.60	+1.41	.0963
iShMornSCValue	ISCV	2.1	55.14	-0.13	.2083
iShMornUS	ILCB	1.4	57.15	+0.29	.1579
iShMornValue	ILCV	2.2	63.86	-0.15	.27
iShNatlMuniBd	MUB	1.9	107.84	-0.73	.1863
iShNewYorkMuniBd	NYF	2.0	53.54	-0.27	.0893
iShResidentMultiRE	REZ	1.8	84.03	-2.01	.4012
iShRobotics&AI	IRBO	3.6	29.14	+0.82	.1346
iShRussell1000Gwth	IWF	.7	248.77	+3.60	.3913
iShRussell1000Val	IWD	1.9	154.19	-0.34	.644
iShRussell2000Gwth	IWO	.4	236.41	+6.80	.2468
iShRussell2000	IWM	1.2	190.80	+3.55	.4941
iShRussell2000Val	IWN	1.8	150.67	+1.42	.5785
iShRussell3000	IWV	1.3	239.81	+1.80	.634
iShMicro-CapETF	IWC	1.0	119.91	+5.47	.2903
iShRussellMid-Cap	IWR	1.3	71.54	+0.52	.2053
iShRussellMCValue	IWS	1.7	110.02	+0.35	.5903
iShRussell1000	IWB	1.3	228.51	+1.49	.6245
iShRussellTop200Gr	IWY	.6	142.00	+1.76	.1971
iShRussellTop200	IWL	1.1	98.58	+0.58	.2733
iShRussellTop200VI	IWX	1.9	65.07	-0.13	.2459
iShS&PMC400Growth	IJK	.8	72.01	+0.14	.1495
iShS&P500Growth	IVW	.6	68.88	+0.81	.1053
iShIntlDevProperty	WPS	4.8	30.39	-0.70	.2878
iShS&P500Value	IVE	2.0	144.84	-0.74	.5865
iShGlobalConsDiscr	RXI	1.1	141.86	+0.43	.6279
iShGlobalUtilities	JXI	2.9	63.11	+0.05	.8491
iShGlobalMaterials	MXI	5.7	75.63	-0.99	2.2643
iShGloblIndustrial	EXI	1.9	105.13	-0.14	1.1487
iShrsSP GSCI Cmdty	GSG	...	21.47	-1.46	...
iShS&PMC400Value	IJJ	1.8	102.12	-0.93	.3637
iShS&P100	OEF	1.3	189.31	+0.73	.569
iShS&PSC600Value	IJS	1.6	96.10	-0.52	.2835
iShGlblConStaples	KXI	2.3	59.75	-0.27	.9952
iShNATech-Mult	IGN	.2	71.35	+1.58	.0483
iShSelfDrvngEV	IDRV	1.4	41.01	+0.09	.4394
iShShortNatlMuniBd	SUB	.6	105.11	-0.27	.0742
iShSilver	SLV	...	18.33	-0.37	...
iShTIPSBondETF	TIP	6.9	115.17	-3.06	1.1538
iSh10+YIGCpBd	IGLB	4.1	55.08	-0.81	.1852
iShTreaFRBd	TFLO	.3	50.39	-0.11	.0743
iShDowJonesUS	IYY	1.2	101.51	+0.57	.2698
iShRussellMCGrowth	IWP	.5	90.96	+2.05	.1113
iShUSBrokerDealers	IAI	2.2	94.14	+1.31	.3964
iShUSCnsmrDisc	IYC	.5	66.39	+0.88	.093
iShUSCnsmrStaples	IYK	1.8	200.51	+1.66	.8034
iShUSEquity	LRGF	1.5	41.77	+0.27	.1502
iShUSTechBreak	TECB	.5	31.96	+1.09	.0299
iShUSTech	IYW	.3	91.57	+2.43	.0759
iShVirtualWork	IWFH	.1	15.40	+0.73	.0212
iShYdOptimizedBd	BYLD	2.7	22.53	-0.22	.0578
iSh0-5YHYCorpBd	SHYG	5.1	42.27	...	.1953
iSh0-3MTreaBd	SGOV	.3	100.06	-0.04	.1157
JPM AlerianMLP	AMJ	6.4	20.73	-0.64	.3541
JacobForward	JFWD	.7	10.21	+1.02	.0672
JanusHendersonAAA	JAAA	1.5	49.19	-0.09	.1052
JanusIntlSust	SXUS	1.1	17.68	+0.52	.1198
JanusHendMtg	JMBS	1.5	48.63	-0.59	.1017
JanusNetZero	JZRO	2.7	22.88	-0.16	.1075
JanusHenShrtDur	VNLA	1.8	48.61	-0.13	.0658
JanusSust&Impact	JIB	1.7	44.43	-0.31	.065
JanusSustCpBd	SCRD	2.5	42.72	-0.33	.088
JanusHenUSRealEst	JRE	1.5	24.95	-0.41	.0971
JanusUSSust	SSPX	.6	21.06	+0.41	.0101
HancockCorpBd	JHCB	3.6	21.74	-0.21	.0687
HancockMtgBkd	JHMB	3.2	22.62	-0.08	.1246
HancockConsDisc	JHMC	.7	43.71	+0.50	.1767
HancockConsStpl	JHMS	1.6	37.52	+0.19	.2251
HancockDevIntl	JHMD	3.8	27.91	-0.34	.5376
HancockMultiEM	JHEM	3.0	24.50	+0.04	.183
HancockEnergy	JHME	2.7	29.12	-2.08	.3884
HancockMultFinls	JHMF	2.0	45.76	+0.17	.3747
HancockHealthcare	JHMH	.8	47.49	-0.04	.1537
HancockIndustrials	JHMI	1.1	49.04	+0.16	.2662
HancockLC	JHML	1.2	51.98	+0.17	.2822
HancockMatls	JHMA	1.9	43.32	-0.87	.4116
HancockMC	JHMM	.9	48.39	-0.14	.1995
HancockMultiSC	JHSC	1.0	32.02	+0.06	.0948
HancockTech	JHMT	.5	81.82	+2.38	.2186
HancockUtils	JHMU	2.2	36.91	-0.28	.3142
HancockPfdIncm	JHPI	4.6	23.77	+0.30	.0707
JPMActiveValue	JAVA	.9	50.15	-0.27	.1145
JPMActiveIntl	JIDA	1.3	40.50	-0.43	.5323
JPMActiveUSL	JUSA	.6	47.25	+0.23	.2816
JPMBeta US MC	BBMC	1.2	78.11	+0.58	.2332

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
JPMBeta US SC	BBSC	1.3	56.86	+0.93	.1473
JPMCarbonUS	JCTR	1.4	55.92	+0.26	.1941
JPMClimtChgSolns	TEMP	...	38.45	+0.02	...
JPMCorpBdResearch	JIGB	3.0	47.16	-0.61	.1208
JPM DivRetEM	JPEM	5.2	49.35	-0.06	.7647
JPM DivRetIntlEq	JPIN	6.4	49.98	-0.75	.7867
JPM DivRetUS Eq	JPUS	2.0	97.60	-0.25	.5153
JPM Div US MC	JPME	1.6	87.51	-0.62	.3237
JPM Div US SC	JPSE	1.4	41.24	+0.04	.1188
JPMEquityPrem	JEPI	9.5	56.81	-0.62	.4955
JPM Income	JPIE	3.4	46.90	-0.15	.1801
JPM IntlGrwth	JIG	.9	55.39	-0.07	.4969
JPMIntlResearchEnh	JIRE	...	50.49	-0.48	...
JPM MktExpEnh	JMEE	...	50.51	-0.06	...
JPMRealtyIncm	JPRE	.5	51.24	-1.11	.0601
JPMShDurCore	JSCP	1.8	46.71	-0.27	.1025
JPMUSAggregateBd	JAGG	1.7	48.52	-0.59	.0944
JPMUSDEMSovBd	JPMB	5.0	40.12	+0.34	.1599
JPM US Dividend	JDIV	2.5	33.29	-0.17	.1857
JPMUSMinimumVol	JMIN	1.7	37.21	-0.08	.136
JPM US Moment	JMOM	1.0	40.32	+0.31	.1295
JPM USQualFactor	JQUA	1.5	40.10	+0.17	.1623
JPM US Value	JVAL	2.5	34.34	-0.19	.1761
KFA LCQualDiv	KLCD	2.4	31.37	-0.21	1.5058
KFA MtLucas	KMLM	10.5	33.66	-0.28	1.8381
KFA SCQualDiv	KSCD	2.2	26.79	-0.27	.5961
KFAValLineDynCore	KVLE	3.1	22.72	-0.03	.1211
KellyHotel	HOTL	.4	13.81	+0.06	.0295
KellyResidential	RESI	.5	12.55	-0.35	.0137
KingsbarnTactBd	KDRN	1.2	22.77	+0.30	.1242
KnowldgLdrDevWrld	KLDW	.6	38.30	-0.16	.2331
KraneAPHiIncm	KHYB	8.8	26.45	-0.30	.1716
KraneBBCnBd	KBND	2.6	32.49	+0.01	.0646
KraneBoseraCnA50	KBA	1.4	34.79	-0.33	3.4466
KraneCICCCnCnsmr	KBUY	.6	19.98	-0.02	.1162
KraneCICCCn5GSemi	KFVG	...	18.87	+1.11	...
KraneCICCChina	KFYP	2.6	24.75	-0.48	3.5512
KraneCSIChInt	KWEB	.0	28.55	+0.20	2.5804
KraneShCaliCarbon	KCCA	...	25.11	+1.05	...
KraneChinaInnov	KGRO	...	18.66	+0.34	...
KraneElcVehicle	KARS	1.4	37.66	+0.53	3.1488
KraneEMCnsTech	KEMQ	.1	16.28	+0.82	.0668
KraneEMHlthcrIndex	KMED	.5	22.70	+0.57	.1078
KraneEuroCarbon	KEUA	...	30.41	+2.22	...
KraneGlbCarbon	KSET	...	18.00	+1.25	...
KraneGlbCarbon	KRBN	1.1	46.96	+2.92	.2478
KraneGlbCarbon	KGHG	...	24.16	+0.19	...
KraneHangSengTECH	KTEC	...	13.45	+0.12	...
KraneChinaHlthCr	KURE	.0	22.08	+0.70	4.0535
KraneAllChina	KALL	1.7	23.21	-0.07	.9267
KraneMSCICnClean	KGRN	.5	37.40	-0.43	.1894
KraneMSCICnLdrs	KESG	1.6	20.94	-0.07	.6275
KraneEMxChina	KEMX	2.9	25.41	+0.23	.7643
KraneSh1Belt1Road	OBOR	4.0	24.98	-0.14	.9928
KraneSSEStr50	KSTR	...	18.78	+1.01	...
LeaderActivLdrs	ACTV	.1	31.53	+0.07	2.7819
LeaderAlphaFactor	LSAT	1.5	31.80	+0.03	.763
LeaderAlphaUSCore	LSAF	.7	29.62	-0.30	.0691
LeaderSharesDynYd	DYLD	1.7	22.90	-0.16	.0282
LeaderShEqSkew	SQEW	.8	30.68	+0.04	2.3345
LeatherbackL/S	LBAY	2.8	26.85	-0.69	.065
LeutholdCore	LCR	.2	29.33	-0.03	.0673
LifeGoalConsrv	SAVN	1.9	9.12	-0.08	.0151
LifeGoalHome	HOM	2.1	8.80	-0.07	.0337
LifeGoalWealth	WLTH	2.5	8.64	-0.03	.0288
MatlsSelSector	XLB	2.1	77.11	-1.02	.5146
MatthewsAsiaInn	MINV	...	25.29	+0.10	...
MatthewsCnActive	MCH	...	24.15	+0.30	...
MatthewsEMEqu	MEM	...	26.48	+0.13	...
MerkStagflationETF	STGF	2.0	24.33	-0.53	.12
MicroFang-3xInv	BERZ	...	22.81	-2.60	...
MicroFang3xLvg	BULZ	...	6.18	+0.57	...
MicroFANG+ETN	FNGS	...	24.22	+0.43	...
MicroFANG-3XInvr	FNGD	...	42.53	-2.90	...
MicroSectorsFANG3X	FNGU	...	10.55	+0.55	...
MicroSectFANG+2X	FNGO	...	23.23	+0.76	...
MicroSecGold3XInvr	GDXD	...	18.71	-0.29	...
MicroSecGold3XLvgd	GDXU	...	4.43	+0.01	...
MicroOil&Gas-3	OILD	...	5.63	+1.00	...
MicroOil&Gas3x	OILU	...	38.74	-10.01	...
MicroTrav-3xILv	FLYD	...	14.01	-3.04	...
MicroTrav3xLv	FLYU	...	35.31	+5.88	...
MicroUSBigBk3X	BNKD	...	11.81	-0.18	...
MicroUSBigBk3X	BNKU	...	28.32	+0.04	...
MicrUSBigOil3InLv	NRGD	...	76.26	+12.29	...
MicrUSBigOil3Lev	NRGU	...	328.01	-77.99	...
MorganExosAct	CSH	...	24.84	+0.08	...
MorganExosSpac	SPXZ	.0	10.98	+0.11	.0784
MotleyFoolCap100	TMFE	...	16.60	+0.37	...
MotleyFoolNext	TMFX	...	15.92	+0.69	...
NationDJRiskMgd	NDJI	7.3	22.29	-0.05	.129
NationwideN100Risk	NUSI	9.5	20.51	+0.40	.127
NationwideRuss2000	NTKI	7.3	22.38	+0.01	.1292
NationSP500RiskMgd	NSPI	7.3	22.13	+0.06	.1274
NatixisShrtDur	LSST	1.1	23.85	-0.11	.0439
NatixisUSEqOpps	EQOP	.0	27.42	+0.33	1.256
NatixisVaughanMC	VNMC	.7	29.06	-0.17	.9263
NatixisVaughanNel	VNSE	1.1	26.82	+0.09	1.6834
NETLeaseCpRlEst	NETL	3.8	27.24	-0.84	.095
NeubergerCarbon	NBCT	...	24.77	+0.11	...
NeubergerDisr	NBDS	...	21.25	+0.88	...
NeubergerNxtGen	NBCC	...	20.12	+0.58	...
NewdayOceanHlthETF	AHOY	...	20.47	+0.29	...
NiftyIndiaFinls	INDF	.0	32.57	-0.37	.5474
NightSh500	NSPY	...	30.56	-0.55	...
NightSh2000	NIWM	...	29.13	-0.44	...
NuvDivGrowth	NDVG	1.2	24.96	+0.07	.0805
NuvESGHYCorpBd	NUHY	5.7	21.63	...	.1067
NuvESGUSAggBd	NUBD	2.3	23.10	-0.30	.0455
NuvEnhYd1-5Y	NUSA	2.2	23.31	-0.21	.043
NuvEnhYdUSAgg	NUAG	2.6	21.82	-0.27	.0531
NuvGrowthOpps	NUGO	.0	20.16	+0.28	.0012
NuvSCSelect	NSCS	.1	21.91	+0.44	.0298
NuvWinLCGrw	NWLG	...	20.31	+0.24	...
OneAscentCore	OACP	2.2	23.90	-0.19	.0538
OneAscentLCCore	OALC	.1	21.30	+0.15	.014
OpticaRareEarth	CRIT	...	19.55	-0.35	...
OptimizeAISmart	OAIE	...	25.58	-0.40	...
OverlayCoreBd	OVB	3.1	22.16	-0.23	.232
OverlayFgnEqu	OVF	4.8	22.14	-0.21	.4331
OverlayHdgLC	OVLH	.5	26.37	+0.05	.1186
OverlayLCEq	OVL	2.7	33.96	+0.06	.2849
OverlayMuniBd	OVM	3.0	22.73	-0.16	.2179
OverlayShTermBd	OVT	3.4	22.35	-0.13	.2124
OverlaySCEq	OVS	3.4	31.95	+0.03	.2405
PgimActAggBd	PAB	2.3	43.97	-0.48	.1066
PGIMActHYBd	PHYL	5.4	35.85	-0.09	.1808
PGIM FR Incm	PFRL	3.9	49.93	+0.13	.2171

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
PGIMQuantStrat	PQIN	2.9	48.89	-0.01	3.9825
PGIMTRBd	PTRB	2.4	43.83	-0.44	.1149
PGIMUltraShBd	PULS	1.3	48.95	-0.12	.1042
Pimco25+YrZC	ZROZ	2.2	109.95	-0.12	.61
PimcoActiveBd	BOND	3.0	96.37	-1.14	.27
PimcoBrdUSTips	TIPZ	6.4	58.58	-1.54	.50
PimcoEnhLowDur	LDUR	1.4	95.83	-0.54	.17
PimcoEnhShMatESG	EMNT	.8	98.38	-0.18	.14
PimcoEnhShMat	MINT	.8	99.06	-0.20	.14
Pimco15+USTips	LTPZ	7.1	68.42	-1.99	.65
PimcoIntrmMuniBd	MUNI	1.7	52.45	-0.18	.09
PimcoInvGrdCpBd	CORP	2.8	98.44	-1.11	.24
PimcoMuniIncm	MINO	1.8	45.22	-0.13	.105
Pimco1-5USTips	STPZ	5.6	52.09	-1.10	.45
PimcoDynMultEM	MFEM	13.4	18.37	-0.05	.19
PimcoDynMultIn	MFDX	3.7	25.47	-0.33	.31
PimcoDynMultUS	MFUS	1.7	37.90	-0.33	.18
PimcoRafiESG	RAFE	1.9	29.03	+0.07	.15
PimcoSrLoanActive	LONZ	5.3	49.96	+0.37	.22
PimcoShtTmMuni	SMMU	.7	49.89	-0.13	.055
Pimco0-5YHyCpBd	HYS	3.9	92.34	-0.09	.35
PSYK ETF	PSYK	...	21.28	+1.60	...
PacerAmEnInd	USAI	5.3	27.29	-1.09	.12
PacerData&Infr	SRVR	1.2	36.21	-0.36	.2139
PacerIndRealEst	INDS	1.3	43.80	-0.43	.0899
PacerCFRAStovall	SZNE	1.0	34.89	-0.07	.0655
PacerFTSECnA50	AFTY	2.2	17.31	-0.17	.3838
PacerData&DigiRev	TRFK	...	25.49	+0.69	...
PacerIndls&Log	SHPP	...	25.72	+1.47	...
PaceriPathGold	GBUG	...	28.97	+0.32	...
PaceriPathGold	PBUG	...	32.13	+2.69	...
PacerLuntLCAlt	ALTL	1.1	43.33	+0.68	.1268
PacerLuntLCMultAlt	PALC	1.0	36.37	-0.12	.1294
PacerLuntMCMult	PAMC	.8	32.12	-0.22	.107
PacerMetUSLC400	QDPL	6.1	31.36	+0.16	.5194
PacerMetUSLC300	TRPL	4.5	37.06	+1.86	.4574
PacerPacAssetFR	FLRT	4.7	45.55	+0.28	.2778
PacerTrendFd	TRND	1.0	27.75	...	.2913
PacerTrendpilot	PTIN	2.8	24.42	+0.04	.6896
PacerTrendUSBd	PTBD	11.9	21.51	-0.31	.2543
PacerUSCashCows	BUL	.3	36.95	+0.67	.0563
PacerUSExportLead	PEXL	.4	39.75	+0.10	.0593
PrincipalActHY	YLD	5.8	18.65	...	.0866
PrincInvGrdCp	IG	3.6	22.40	-0.27	.0693
PrincipalRealEst	BYRE	1.9	26.20	-0.30	.1223
PrincipalSpectPfd	PREF	4.4	18.08	-0.01	.067
PrincipalTaxAdv	PQDI	5.2	19.20	-0.07	.0824
PrincUltShtAct	USI	1.3	24.11	-0.02	.0374
ProShBigDataRef	DAT	...	27.28	+1.87	...
ProShBitcoin	BITO	...	14.17	-0.66	...
ProShDJBrkGlIn	TOLZ	2.9	47.65	-0.96	.4504
ProShDecRetail	EMTY	...	15.40	-0.45	...
ProShHdgReplic	HDG	...	47.58	+0.18	...
ProShInflationExp	RINF	2.5	31.84	-0.46	.0069
ProShLgOnline	CLIX	...	40.04	+2.18	...
ProShMSCITransform	ANEW	.1	34.98	+0.70	.0387
ProShMetaverse	VERS	...	38.98	+1.84	...
ProShNanotech	TINY	.1	34.47	+1.04	.003
ProShOnDemand	OND	.0	22.86	+1.66	.0053
ProShOnlRetail	ONLN	...	38.05	+2.60	...
ProShS&P500Bd	SPXB	2.6	78.22	-1.19	.1876
ProShS&P500xEner	SPXE	1.2	88.53	+0.59	.2861
ProShS&P500xFin	SPXN	1.1	88.08	+0.41	.2421
ProShS&P500xHlth	SPXV	1.2	86.14	+0.46	.2977
ProShS&P500xTech	SPXT	1.5	70.72	-0.21	.30
ProShS&PKenCln	CTEX	...	37.41	+1.55	...
ProShS&PKenSmF	MAKX	.2	33.33	+0.62	.0409
ProShBitcoin	BITI	...	34.19	+1.35	...
ProShShtDow30	DOG	...	33.98	+0.07	...
ProShShXinhuaCh25	YXI	...	17.70	+0.20	...
ProShShtFinls	SEF	...	12.82	+0.02	...
ProShShortHY	SJB	...	18.43	-0.03	...
ProShShMSCI EAFE	EFZ	...	20.45	+0.19	...
ProShShtMSCI EM	EUM	...	14.80	-0.02	...
ProShShtMC400	MYY	...	24.53	+0.10	...
ProShShortQQQ	PSQ	...	12.48	-0.25	...
ProShShtRE	REK	...	17.94	+0.28	...
ProShShtRus2000	RWM	...	23.06	-0.44	...
ProShShrtS&P500	SH	...	15.03	-0.05	...
ProShSh7-10YrTr	TBX	...	26.52	+0.43	...
ProShShrtSC600	SBB	...	17.69	-0.01	...
ProShSh20+Tr	TBF	...	19.66	+0.12	...
ProShSmMatls	TINT	.9	31.73	-0.01	.04
ProShSupChain	SUPL	1.5	39.62	-0.03	.1466
ProShUltBscMtls	UYM	.9	20.95	-0.26	.0682
ProShUltBlmCrude	UCO	...	32.98	-5.99	...
ProshUltBlmNatGas	BOIL	...	80.78	-7.25	...
ProShUltCnsGds	UGE	.3	21.43	-0.23	.0218
ProShUltCnsSvs	UCC	...	31.09	+1.42	...
ProShUltDow30	DDM	.5	63.97	-0.33	.0837
ProShUlt Euro	ULE	...	10.43	-0.09	...
ProShUltFTSEEurope	UPV	...	45.62	-0.92	...
ProShXinhuaChina25	XPP	...	26.17	-0.47	...
ProShUltFinls	UYG	.4	49.72	-0.37	.0436
ProShUltraGold	UGL	...	54.06	+0.63	...
ProShUltHlthCr	RXL	.2	92.42	-0.76	.0029
ProShUltraHY	UJB	...	66.19	+0.31	...
ProShUltIndls	UXI	.0	24.59	+0.20	.0068
ProShUltBrazil	UBR	...	24.80	+1.02	...
ProShUltMSCIEAFE	EFO	...	35.53	-0.83	...
ProShUltMSCIEM	EET	...	55.47	+0.22	...
ProShrUltraJapan	EZJ	...	30.57	-0.93	...
ProShUltMC400	MVV	.3	52.81	-0.46	.0665
ProShUltOilGas	DIG	1.8	31.26	-4.46	.11
ProShUltraQQQ	QLD	...	54.02	+2.00	...
ProShUltraRE	URE	.8	81.06	-2.79	.034
ProShrUltraRus	UWM	...	38.78	+1.41	...
ProShUltraS&P	SSO	.2	53.56	+0.27	.0402
ProShUltSemi	USD	...	26.98	+1.60	...
ProShrUl7-10Trs	UST	.1	55.45	-1.71	.0448
ProShUltSilver	AGQ	...	23.29	-1.00	...
ProShUltSC600	SAA	...	24.69	-0.02	...
ProShUltTech	ROM	...	37.01	+1.61	...
ProShUltTelecom	LTL	1.7	37.69	+0.08	.12
ProShUlt20YrTr	UBT	...	33.62	-0.41	...
ProShrUltraUtil	UPW	1.5	78.30	+0.16	.3938
ProShUltraYen	YCL	...	33.70	-0.92	...
ProShUltDow30	UDOW	.7	58.44	-0.46	.2456
ProShUltMC400	UMDD	.2	21.32	-0.30	.0137
ProShUltRus2000	URTY	...	54.73	+2.92	...
ProShUltS&P500	UPRO	.1	45.18	+0.33	.0354
ProShUltShtDow30	SDOW	...	30.31	+0.15	...
ProShShtMC400	SMDD	...	23.73	+0.29	...
ProShShtRus2000	SRTY	...	49.44	-2.91	...
ProShUltS&P500	SPXU	...	15.14	-0.17	...
ProShUltShrt20YTr	TTT	...	53.46	+0.51	...
ProShUltSBscMtls	SMN	...	12.41	+0.08	...
ProShUltBloomCrd	SCO	...	26.36	+3.78	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ProShUltShBlmGas	KOLD	...	14.93	+0.61	...
ProShUSCnsmrGd	SZK	...	12.94	+0.02	...
ProShUSCnsmrSvc	SCC	...	23.34	-1.23	...
ProShUltDow30	DXD	...	45.87	+0.16	...
ProShUltShEuro	EUO	...	32.23	+0.23	...
ProShUltChina50	FXP	...	39.38	+0.58	...
ProShrUltShFTSEEur	EPV	.0	14.45	+0.28	.0006
ProShUltShFin	SKF	...	19.53	+0.04	...
ProShUltShGold	GLL	...	32.71	-0.46	...
ProShUSHlthCr	RXD	...	12.92	+0.14	...
ProShUltShIndls	SIJ	...	15.80	-0.16	...
ProShUltra7-10	PST	...	19.13	+0.48	...
ProShUltBrazil	BZQ	...	24.83	-1.36	...
ProShrUS MSCI EAFE	EFU	...	12.81	+0.28	...
ProShUltMSCIEM	EEV	...	22.57	-0.05	...
ProShrUS MSCI Jpn	EWV	...	17.66	+0.54	...
ProShUltMC400	MZZ	...	17.23	+0.13	...
ProShrUSOilGas	DUG	...	20.16	+2.33	...
ProShUltShtQQQ	QID	...	19.51	-0.80	...
ProShrUSRlEst	SRS	...	14.76	+0.46	...
ProShUltShRus2000	TWM	...	15.11	-0.59	...
ProShUltShtS&P500	SDS	...	41.66	-0.24	...
ProShrUSSemi	SSG	...	20.80	-1.38	...
ProShUltShtSilver	ZSL	...	32.29	+1.26	...
ProShUltShSC600	SDD	...	24.15	...	...
ProShUSTech	REW	...	16.54	-0.74	...
ProShUltSh20+	TBT	...	24.99	+0.24	...
ProShrUSUtil	SDP	...	10.63	-0.01	...
ProShUltShtYen	YCS	...	56.50	+1.50	...
PutnamFocLCGrw	PGRO	...	23.63	+0.43	...
PutnamFocLCVal	PVAL	.5	26.07	-0.15	.132
PutnamSustFut	PFUT	...	19.26	+0.50	...
PutnamSustLdrs	PLDR	.5	23.01	+0.12	.107
Qraft AI US Hi Div	HDIV	2.5	29.95	-0.41	.2507
QRAFT AI US LC	QRFT	.3	38.15	+0.73	.0815
QRAFTAIUSLCMom	AMOM	.3	26.36	-0.07	.0622
QraftAINxtValue	NVQ	1.8	31.31	-0.25	.1582
QuadraticDeflation	BNDD	4.1	22.80	+0.21	.069
QuadIntRtVol	IVOL	4.0	24.76	-0.82	.0764
RH Hdg Multi	AMAX	9.9	8.34	-0.07	.0765
RHTactOutlook	RHTX	...	13.67	+0.02	...
RHTactRotation	RHRX	...	12.74	+0.03	...
RoboGlbAI	THNQ	...	31.57	+2.14	...
RoboGlbHlthTch	HTEC	.0	32.92	+1.30	.023
RoboGlblRobotics	ROBO	.2	51.07	+0.40	.1231
RPAR RiskParity	RPAR	4.0	20.42	-0.35	.2749
R3GlbDivGrw	GDVD	1.9	22.59	-0.33	.106
RayliantQuanCn	RAYC	1.1	20.20	+0.09	.2134
RayliantQuantalEM	RAYE	.5	21.54	-0.22	.0978
RayliantQuanDevMkt	RAYD	.0	22.89	-0.12	.0035
RealEstSectorSPDR	XLRE	2.9	43.72	-0.62	.3124
RelativeSentTact	MOOD	...	25.43	-0.19	...
RenaissanceIPO	IPO	...	35.88	+3.29	...
RenaissanceIntlIPO	IPOS	...	17.72	+0.13	...
ReverseSectorOpp	RSPY	...	23.04	...	...
RivFrDynCoreIncm	RFCI	2.1	22.92	-0.18	.0409
RivFrDynUSDiv	RFDA	2.4	45.61	-0.40	.0841
RivFrDynUSFlex	RFFC	1.3	43.47	+0.09	.042
RivFrStratIncm	RIGS	2.5	23.26	-0.07	.0528
RiverEnhPreMgr	SPCZ	...	25.07	+0.08	...
RiverPatriot	FLDZ	...	22.85	+0.80	...
RobinAlltYdSpac	SPAX	...	20.50	...	...
RoundAcqDpVal	DEEP	1.3	33.00	+0.19	.1089
RoundBitEsports	NERD	...	17.69	+0.73	...
RoundBallMeta	METV	...	9.70	+0.71	...
RoundhillIOIDigInfr	BYTE	.3	12.58	+0.10	.0368
RoundhillMeme	MEME	...	7.86	+0.85	...
RoundSportsBet	BETZ	...	16.41	+0.75	...
SPDRBlackSrLoan	SRLN	4.8	42.99	+0.47	.18
SPDRBBCpBd	SPBO	2.9	30.18	-0.37	.0837
SPDRBlmCvSecs	CWB	2.4	69.10	+1.13	.0488
SPDRBlmEMLocBd	EBND	4.5	20.56	-0.04	.0889
SPDRBBEMUSDBd	EMHC	5.0	24.17	+0.08	.102
SPDR Blm HY Bd	JNK	5.0	96.33	-0.05	.4384
SPDRBlmIncpBd	IBND	.4	28.40	-0.34	.0086
SPDRBlmIntTrBd	BWX	1.1	23.44	-0.17	.0226
SPDRBlmInvGrdFR	FLRN	.7	30.29	-0.02	.0614
SPDRBB1-10YTIPS	TIPX	6.3	19.60	-0.48	.1805
SPDRBlm1-3MTB	BIL	.2	91.42	-0.05	.0967
SPDRBISASBCpBd	RBND	2.4	21.44	-0.28	.0457
SPDRBbgSASBDev	RDMX	4.6	23.95	-0.27	.4239
SPDRBbgSASBEM	REMG	1.4	24.46	+0.12	.1754
SPDRBlmSTHYBd	SJNK	4.8	25.18	...	.1093
SPDRBlmSTInTr	BWZ	.8	26.70	-0.19	.0085
SPDR 3-12MT-Bill	BILS	.3	99.53	-0.16	.131
SPDRDoubleTRTact	TOTL	4.0	42.57	-0.35	.1498
SPDRDJGlbRealEst	RWO	3.5	46.74	-1.01	.3907
SPDRIntGovBd	WIP	9.6	45.45	-0.26	.3423
SPDRFactSetInnTech	XITK	.1	121.20	+8.32	.0625
SPDRGlobalDow	DGT	3.6	99.55	-0.37	1.4088
SPDRGoldMini	GLDM	...	35.22	+0.23	...
SPDR Gold	GLD	...	165.29	+1.19	...
SPDR ICE Pfd	PSK	5.7	38.10	+0.31	.18
SPDREAFEFossilFr	EFAX	3.4	68.35	-0.63	1.27
SPDRMSCIEAFEStrat	QEFA	3.4	64.17	-0.92	1.2752
SPDREMFossilFuelFr	EEMX	2.1	60.80	+0.29	.354
SPDRMSCIEMStrat	QEMM	3.2	56.64	-0.05	.5905
SPDRMSCIUSAStrat	QUS	1.4	116.24	+0.59	.7612
SPDRMSCIWorldStrat	QWLD	2.1	96.85	-0.06	1.0047
SPDR MktIG400CpBd	LQIG	3.7	101.01	-0.29	.358
SPDR NYSE Tech	XNTK	.6	117.60	+4.52	.2719
SPDRNuvBBHYMuni	HYMB	3.5	52.74	-0.42	.1482
SPDRNuveenMuniBd	TFI	1.8	46.90	-0.23	.069
SPDRNuveenSTMuni	SHM	.6	47.71	-0.06	.0256
SPDRPtfAggBd	SPAB	2.3	26.65	-0.33	.0541
SPDRPtfDevxUS	SPDW	3.9	30.06	-0.32	.5851
SPDRPtfEM	SPEM	4.1	34.61	+0.06	.4585
SPDR PtfEurope	SPEU	3.7	34.24	-0.37	.6062
SPDRPtfHYBd	SPHY	5.7	23.70	-0.07	.1195
SPDRPtfIntermCpBd	SPIB	2.0	33.01	-0.36	.0743
SPDRPtfIntTrea	SPTI	.9	29.63	-0.40	.0392
SPDRPtfLTCorpBd	SPLB	3.9	24.93	-0.37	.0845
SPDRPtfLgTermTrea	SPTL	2.2	33.57	-0.30	.0684
SPDRPtfSM	SPGM	2.5	49.23	+0.20	.5386
SPDRPtfMtgBkdBd	SPMB	2.8	23.13	-0.39	.0524
SPDRS&P500Value	SPYV	2.2	38.79	-0.19	.2221
SPDRPtfS&P1500	SPTM	1.5	50.93	+0.11	.2038
SPDRPtfS&P500	SPLG	1.5	48.62	+0.19	.1938
SPDRS&P500Growth	SPYG	.8	59.64	+0.69	.1309
SPDRS&P500HiDiv	SPYD	3.8	40.89	-0.52	.405
SPDRPtfS&P400MC	SPMD	1.5	43.86	-0.16	.1865
SPDRPtfS&P600SC	SPSM	1.6	39.61	...	.1548
SPDRPtfSTCpBd	SPSB	1.2	29.79	-0.20	.0475
SPDRShtTermTrea	SPTS	.5	29.37	-0.20	.0258
SPDR PtfTIPS	SPIP	7.1	27.88	-0.73	.2797
SPDRRuss1000LowVol	ONEV	1.6	104.90	-0.61	.4171
SPDRRuss1000Mom	ONEO	1.5	92.78	-0.60	.4003
SPDRRuss1000Yd	ONEY	2.7	95.13	-0.86	.7766

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SPDRMomentumTilt	MMTM	1.4	173.09	-0.76	.6568
SPDRS&P1500ValTilt	VLU	2.1	142.91	-0.53	.7854
SPDR S&P600MidGr	MDYG	1.0	68.90	+0.20	.1849
SPDR S&P400MidVl	MDYV	1.9	65.48	-0.57	.3349
SPDR S&P600SCpGr	SLYG	1.0	79.19	+0.46	.2256
SPDR S&P600SCapVal	SLYV	1.8	78.12	-0.45	.3436
SPDR Aero Dfns	XAR	.4	108.66	-0.44	.1172
SPDRS&PBank	KBE	2.6	48.81	+0.26	.2865
SPDRS&PCapitalMkts	KCE	2.2	83.69	+2.07	.474
SPDREmMktsDiv	EDIV	4.4	25.45	-0.32	.4051
SPDR S&P EM SC	EWX	3.7	49.34	-0.17	.6321
SPDR S&P500 ESG	EFIV	1.4	39.67	+0.19	.1487
SPDRS&P500Fossil	SPYX	1.2	101.29	+0.83	.3351
SPDRS&PGlbDividend	WDIV	5.2	60.93	-1.13	1.2716
SPDRS&PGlbInfr	GII	2.8	55.06	-0.45	.7275
SPDRS&PGlbNatRes	GNR	4.4	53.00	-1.19	1.1652
SPDRS&PHlthCareEqp	XHE	.0	98.63	+5.25	.0026
SPDRS&PHlthCareSvs	XHS	.2	98.02	+3.00	.0421
SPDRS&PInsurance	KIE	2.0	37.64	-0.44	.1777
SPDRS&PInternetETF	XWEB	.1	88.25	+7.45	.0907
SPDRS&PKenCleanPwr	CNRG	1.3	95.82	+3.59	.3759
SPDRS&PKenFinalFr	ROKT	.5	38.97	+0.20	.0536
SPDRS&PKenFut	FITE	.5	47.63	+1.16	.0214
SPDRS&PKenInt	SIMS	1.1	38.28	+1.04	.1786
SPDRS&PKenNewEc	KOMP	1.6	46.42	+1.56	.1721
SPDRS&PKenSmart	HAIL	1.3	41.53	+2.04	.1325
SPDRS&PNAmNatlRscs	NANR	2.5	48.47	-2.12	.5068
SPDRS&POil&GasEq	XES	.4	59.53	-4.44	.0642
SPDRS&PRegionalBkg	KRE	2.2	64.04	+0.26	.3553
SPDRS&P600SC	SLY	1.5	88.13	-0.03	.3451
SPDRS&PSC600ESG	ESIX	1.1	27.10	-0.06	.095
SPDRS&PSft&Svs	XSW	.2	127.73	+7.07	.0031
SPDRS&PTelecom	XTL	1.5	88.12	+0.96	.1911
SPDRS&PTransport	XTN	.8	79.12	+2.38	.166
SPDRSSGAFxScRt	FISR	2.0	27.41	-0.30	.044
SPDRGenderDivers	SHE	1.2	83.17	+1.34	.2911
SPDR US LC Low Vol	LGLV	1.7	138.25	-0.57	.7091
SPDR SSGA US	XLSR	1.1	41.20	-0.02	.1376
SPDR US SC LowVol	SMLV	2.3	110.29	-1.15	.6511
SPDRSSGAGlbAll	GAL	4.0	40.24	-0.27	.3852
SPDRSSgAIncmAllctn	INKM	4.1	31.72	-0.07	.3698
SPDRSSgAMultiAsset	RLY	12.4	28.10	-0.71	.3623
SPDRSSgAUltraShrt	ULST	.7	39.90	-0.05	.055
SPFdsDJGlbSukuk	SPSK	2.4	18.25	+0.02	.032
SPFdsS&P500Sharia	SPUS	1.1	28.57	+0.12	.026
SPFdsS&PGlShar	SPRE	3.5	22.88	-0.37	.067
SchwabArielESGETF	SAEF	.4	20.92	-0.02	.0216
SchwabCryptoThem	STCE	...	25.60	...	...
SchwabEM Equity	SCHE	2.9	25.16	+0.04	.0754
Schwab5-10YCpBd	SCHI	2.5	45.47	-0.64	.1025
SchwabFundEmgLrg	FNDE	5.5	25.77	-0.04	1.1302
SchwabFundIntLrgCo	FNDF	4.0	28.81	-0.39	.2833
SchwabFundIntlSmCo	FNDC	2.8	31.71	-0.36	.1287
SchwabFundUSBrd	FNDB	1.9	53.59	-0.26	.266
SchwabFundUSLrgCo	FNDX	2.0	54.23	-0.31	.2939
SchwabFundUSSmCo	FNDA	1.4	49.46	-0.09	.1632
SchwabIntmUSTrsr	SCHR	1.3	51.78	-0.74	.0801
SchwabIntlDiv	SCHY	2.8	22.56	-0.19	.3846
SchwabIntlEquity	SCHF	3.6	32.70	-0.36	.276
SchwabIntlSC	SCHC	3.1	33.11	-0.38	1.0061
SchwabLTUSTrea	SCHQ	2.3	40.79	-0.34	.0802
Schwab1-5YCpBd	SCHJ	1.2	47.80	-0.43	.057
Schwab1000Index	SCHK	1.4	40.08	+0.24	.1445
SchwabSrtTRmUSTrsr	SCHO	.6	49.03	-0.34	.0536
SchwabUS AggrBd	SCHZ	2.4	48.40	-0.65	.0907
SchwabUS BrdMkt	SCHB	1.5	48.65	+0.32	.179
SchwabUS Div	SCHD	3.3	74.61	+0.18	.7038
SchwabUS LC	SCHX	1.5	49.03	+0.28	.1867
SchwabUS LC Grw	SCHG	.5	66.83	+1.34	.0767
SchwabUS LC Val	SCHV	2.2	66.05	-0.42	.386
SchwabUS MC	SCHM	1.6	69.22	+0.02	.2936
SchwabUS REIT	SCHH	2.0	22.50	-0.36	.1424
SchwabUS SC	SCHA	1.4	43.64	+0.58	.1476
Schwab US TIPs	SCHP	6.9	56.44	-1.44	.4774
SimplifyAggBdPlus	AGGH	3.1	23.72	-0.29	.0364
SimplifyDevxUS	EAFD	3.8	19.74	-0.21	.3744
SimplifyEMEqPlus	EMGD	2.3	19.61	-0.05	.226
SimplifyHlthCare	PINK	.4	25.81	-0.03	.0295
SimplifyHdgEq	HEQT	.8	23.96	+0.06	.0803
SimplifyHYPlus	CDX	4.2	23.47	-0.18	.0605
SimplifyIntRtHdg	PFIX	.0	51.27	+0.54	.0131
SimplifyMacro	FIG	1.9	25.32	-0.21	.0706
SimplifyMgdFut	CTA	...	28.58	+0.13	...
SimplifyTailRisk	CYA	10.2	17.14	-0.55	.1045
SimplUSConvex	SPYC	1.8	28.60	-0.12	.1931
SimplUSPlusDown	SPD	1.3	27.88	+0.04	.1635
SimplUSPlusUp	SPUC	1.5	29.48	+0.03	.1533
SimplifyUSSCPlus	RTYD	.7	21.80	-0.01	.0781
SimplifyVolPrem	SVOL	15.7	23.22	+0.16	.32
SimplifyVoltCloud	VCLO	.0	7.68	+0.76	1.059
SimplifyVoltRobo	VCAR	.5	9.80	-0.23	.0498
SmartAdvertising	MRAD	...	15.31	+0.82	...
SmartApacDiv	ADIV	5.5	13.78	-0.06	.12
SmartDivBldr	DIVS	2.0	24.31	+0.01	.12
SmartTransport	MOTO	.6	38.61	+0.07	.04
SmartSustEnerII	SOLR	.3	29.50	-0.01	.78
SoFiNext500	SFYX	1.2	11.97	+0.07	.08
SoFiSelect500	SFY	1.3	14.60	+0.08	.10
SoFiSocial50	SFYF	.4	27.99	+1.53	.07
SoFiWeeklyDiv	WKLY	...	45.49	-0.46	...
SoFiWeeklyIncm	TGIF	4.2	96.50	+0.20	1.49
SonicGlbShip	BOAT	7.5	32.53	+0.40	1.2734
SoundEnhFixed	SDEF	...	18.49	+0.02	...
SoundEquIncm	SDEI	...	25.82	-0.34	...
SparkIntangVal	ITAN	1.1	22.34	+0.35	.0388
SPDR DJRIEst	RWX	5.6	29.40	-0.59	.2914
SPDR DJREIT	RWR	3.2	101.13	-2.40	.7679
SPDR DJIA Tr	DIA	1.9	327.97	-0.69	.1285
SPDR EurSTOXX	FEZ	4.1	36.48	-0.01	.7507
SPDR MSCI exUS	CWI	3.6	24.35	-0.19	.4136
SpdrSPIntDiv	DWX	4.6	34.18	-0.55	.6149
SPDR S&PMdCpTr	MDY	1.2	456.97	-1.66	1.4017
SPDR S&P 500	SPY	1.5	413.47	+1.48	1.5769
SPDR S&P Biotch	XBI	...	92.30	+11.17	...
SPDR SP China	GXC	2.0	82.05	-0.52	.7631
SPDR S&P Div	SDY	2.7	125.98	-0.58	.761
SPDR SP EmAsPac	GMF	3.4	101.15	+0.38	.6963
SPDR S&P Home	XHB	.8	64.12	+0.12	.1382
SPDR IntlSC	GWX	3.5	30.71	-0.17	.4152
SPDR S&P MtlMng	XME	.9	48.47	+0.23	.2107
SPDR S&POilGasExpl	XOP	1.6	129.06	-7.96	.7673
SPDR S&P Pharm	XPH	1.4	44.21	+1.34	.1645
SPDR S&P Retail	XRT	2.3	66.91	+3.30	.3183
SPDR S&P Semi	XSD	.3	187.88	+5.48	.2431
SprottESGGoldETF	SESG	...	35.49	...	...
SprottGoldMiners	SGDM	1.6	23.01	+0.03	.3629
SprottJrGoldMiners	SGDJ	3.1	28.90	-0.19	.9041
SprottUranium	URNM	7.0	68.41	-1.29	4.8219
StanceEquityLC	STNC	.4	25.94	+0.15	.0238

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
SterlingCapDivMul	DEIF	...	24.02	+0.67	...
SterlingCapFocus	LCG	...	23.44	+0.86	...
StrategasGlbPol	SAGP	...	23.90	-0.17	...
StrategasMacro	SAMT	...	23.64	-0.22	...
SyntaxStratLC	SSPY	1.2	65.65	-0.03	.7798
SyntaxStratMC	SMDY	.8	36.66	+1.66	.9371
SyntaxStratifiedSC	SSLY	1.0	44.60	+0.57	3.5792
SyntaxStratTM	SYII	...	40.90	+2.95	...
SyntaxStratUSTM	SYUS	1.5	41.64	+0.92	.6585
SyntaxStrUSTMH	SHUS	1.1	38.72	-0.32	.4409
TRowePriceBlueChip	TCHP	.0	25.38	+0.58	.0064
TRowePriceDivGwth	TDVG	1.0	31.94	-0.07	.0811
TRowePriceEqIncm	TEQI	1.9	34.48	-0.08	.1508
TRowePriceGrowth	TGRW	.0	25.14	+0.61	.1333
T.RoweQMUSBd	TAGG	1.6	44.79	-0.40	.0878
T.RowePriceTR	TOTR	2.7	43.71	-0.31	.1127
TRowePriceUSEquity	TSPA	.5	24.82	+0.13	.1219
T.RoweUltSTBd	TBUX	1.3	48.70	-0.05	.0661
TechSelectSector	XLK	.8	147.02	+2.80	.3232
TeucriumAgriFd	TAGS	...	29.57	-0.63	...
TeucriumAgK1	TILL	...	33.84	-0.67	...
TeucriumCornFd	CORN	...	24.68	-0.32	...
TeucriumSoybeanFd	SOYB	...	26.30	-1.08	...
TeucriumSugarFd	CANE	...	8.87	+0.14	...
TeucriumWheatFd	WEAT	...	8.16	-0.30	...
TimothyHiDiv	TPHD	2.1	31.41	-0.23	.047
TimothyPlanHiDiv	TPHE	2.3	25.12	-0.14	.0477
TimothyPlanIntl	TPIF	3.1	23.70	-0.24	.0694
TimothyUS LMC	TPLC	.9	34.26	-0.05	.0291
TimothyPlanUSLMCap	TPLE	.7	24.03	-0.02	.0168
Timothy US SC	TPSC	1.2	31.72	-0.03	.0248
TortoiseNAPipeline	TPYP	4.4	25.27	-1.12	.2713
TouchstoneDivSelect	DVND	...	25.23	...	...
TouchstoneStrat	SIO	...	25.50	-0.09	...
TrajanWealthIncm	TWIO	3.9	9.38	+0.06	.0955
TrueESGActOpps	ECOZ	.5	35.46	+0.54	.1651
TrueShLowVol	DIVZ	2.9	28.47	-0.64	.206
TrueTechAI	LRNZ	.0	29.23	+2.37	.0626
UBCAlgorithmicFd	UBCB	.2	21.64	+0.56	.0132
UBS FIEnhGlbHY	FIHD	...	211.42	-2.86	...
UBS FIEnhLCGrw	FBGX	...	507.57	+12.96	...
UPARUltraRisk	UPAR	4.0	15.28	-0.13	.2013
USCFDivIncmFd	UDI	3.9	24.55	-0.06	.08
USCFGoldStrat	GLDX	.9	25.11	+0.38	.1661
USCF Midstream	UMI	4.7	33.28	-1.23	.3738
USCF SummerDynCom	SDCI	15.7	22.67	-0.77	1.7822
USDivrsRealEst	PPTY	3.6	32.32	-0.97	.2834
USEquCumDiv2027	IDIV	20.4	7.38	-0.28	.0925
USGlbGOGold	GOAU	.5	14.38	...	.2283
U.S.GlobalJetsETF	JETS	.0	18.26	+0.56	.1414
USGlbSeatoSky	SEA	...	19.95	+0.13	...
USValueETF	USVT	.6	25.87	+0.08	.1495
USVeganClimate	VEGN	.5	35.81	+0.29	.0552
UVADivValue	UVDV	1.4	9.65	-0.03	.036
UtilitiesSelSector	XLU	2.7	74.23	+0.28	.5154
VSharesUSDiversity	VDNI	.7	22.24	+0.18	.1404
VanEckAfrica	AFK	4.8	17.33	+0.05	.839
VanEckAgribus	MOO	1.2	90.81	-1.10	.0202
VanEckBDCIncm	BIZD	9.0	16.22	+0.29	.4067
VanEckBrazilSC	BRF	3.1	15.73	+0.99	.4877
VanEckCLO	CLOI	3.6	50.57	+0.24	.152
VanEckChinaBd	CBON	3.3	23.09	-0.21	.0519
VanEckChinaGrwth	GLCN	12.2	28.85	-0.15	2.0063
VanEckChiNext	CNXT	.0	36.72	+0.10	4.4706
VanEckDigIndia	DGIN	...	30.75	+0.63	...
VanEckEgypt	EGPT	3.5	19.13	+0.99	.6648
VanEckEMHYBd	HYEM	7.1	17.75	-0.02	.119
VanEckEnerIncm	EINC	3.7	60.51	-3.24	.4268
VanEckEnvlSvs	EVX	.3	146.33	+3.10	.3704
VanEckFutureofFood	YUMY	...	19.97	-0.32	...
VanEckGoldMin	GDX	2.0	26.28	+0.01	.5348
VanEckGreenBd	GRNB	2.4	23.89	-0.19	.0543
VanEckGreenMtls	GMET	...	28.90	-0.31	...
VanEckIndiaGrw	GLIN	...	34.50	+0.23	...
VanEckIndonesia	IDX	1.1	20.29	+0.44	.2151
VanEckInfltn	RAAX	8.7	24.80	-0.53	2.1633
VanEckIntlHYBd	IHY	5.2	19.75	+0.01	.0818
VanEckIntlMunFR	FLTR	.9	24.73	-0.02	.0475
VanEckIsrael	ISRA	1.5	41.67	+0.74	.6213
VanEckJPMEMLCBd	EMLC	5.8	24.31	-0.03	.1218
VanEckJrGoldMin	GDXJ	2.2	33.74	+0.12	.7454
VanEckLong/Flat	LFEQ	.4	37.29	+0.02	.1628
VanEckLowCarbon	SMOG	.5	137.90	+1.23	.7116
VanEckMerkGoldTr	OUNZ	...	17.22	+0.13	...
VanEckMtgREIT	MORT	10.3	15.15	-0.49	.3265
VanEckNatRscs	HAP	2.2	46.52	-1.26	1.0191
VanEckOilRefin	CRAK	2.2	29.12	-1.27	.6483
VanEckOilSvcs	OIH	.8	225.20	-16.52	1.8075
VanEckPfdxFin	PFXF	6.0	19.34	+0.18	.0544
VanEckRareEarth	REMX	6.2	95.12	+2.62	5.8917
VanEckSocSent	BUZZ	...	15.87	+1.07	...
VanEckSteel	SLX	7.0	53.72	-0.25	3.7609
VanEckUranium	NLR	2.0	55.36	-0.23	1.091
VangdCnsmrDiscr	VCR	1.1	272.45	+3.74	.4503
VangdCnsmrStpls	VDC	2.2	192.21	+0.52	1.209
VangdExtMkt	VXF	1.0	147.96	+3.36	.2454
VangdInfoTech	VGT	.8	378.90	+8.70	.5955
VangdMatrls	VAW	1.9	169.08	-2.45	.9834
VangdSC Grwth	VBK	.3	227.31	+7.21	.2403
VangdSC Val	VBR	1.9	163.45	-1.09	.7123
VangdCommSvcs	VOX	1.2	99.39	+1.87	.1833
VangdDivApp	VIG	1.9	153.92	+0.70	.6949
VangdEnergy	VDE	3.6	102.77	-7.20	1.0081
VangdExDurTreas	EDV	2.7	101.66	-0.14	.7059
VangdAWxUSSC	VSS	3.2	108.25	-1.07	.3749
VangdFTSEDevMk	VEA	3.7	42.50	-0.46	.53
VangdFTSE EM	VWO	3.4	41.38	+0.06	.3057
VangdFTSE Europe	VGK	4.1	54.89	-0.57	1.0479
VangdFTSE Pac	VPL	3.7	66.16	-0.71	.545
VangdFinls	VFH	2.3	83.00	+0.06	.4134
VangdFTSEAWxUS	VEU	3.7	51.24	-0.41	.578
VangdGrowth	VUG	.5	256.85	+4.89	.3206
VangdHlthCr	VHT	1.3	244.84	+0.05	.7729
VangdHiDiv	VYM	3.0	105.60	-0.78	.8479
VangdIndls	VIS	1.4	182.26	+1.66	.6186
VangdIntermBd	BIV	2.1	78.79	-1.08	.1479
VangdLC	VV	1.4	189.48	+1.27	.698
VangdLT Bond	BLV	3.6	81.90	-1.11	.2446
VangdMegaCap	MGC	1.4	144.71	+0.81	.5123
VangdMegaGrwth	MGK	.5	209.79	+3.60	.2761
VangdMegaVal	MGV	2.4	99.86	-0.77	.5968
VangdMC	VO	1.3	217.46	+1.67	.5902
VangdMC Grwth	VOT	.6	200.67	+4.67	.2974
VangdMC Val	VOE	2.0	138.31	-1.06	.5822
VangdRealEst	VNQ	2.9	97.33	-1.63	.5695
VangdS&P500ETF	VOO	1.5	379.98	+1.19	1.4321
VangdS&P500 Grw	VOOG	.7	248.46	+2.97	.4455
VangdS&P500Val	VOOV	2.1	139.92	-0.72	.7094

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
VangdS&PMC400	IVOO	1.4	169.13	-0.77	.5396
VangdS&P400Grwth	IVOG	.6	179.11	+0.41	.9998
VangdS&P400Val	IVOV	1.9	156.72	-1.47	3.0051
VangdS&P600	VIOO	1.3	187.17	-0.10	2.4353
VangdS&P600Grwth	VIOG	1.0	203.83	+1.36	.4591
VangdS&P600Val	VIOV	1.7	166.20	-1.10	.5569
VangdST Bond	BSV	1.2	76.83	-0.64	.0945
VangdSC	VB	1.4	196.65	+1.86	.589
VangdTaxExemptBd	VTEB	1.8	50.77	-0.33	.087
VangdTotalStk	VTI	1.5	207.68	+1.43	.7491
VangdTotWrldStk	VT	2.2	91.38	+0.08	.5978
VangdUtilities	VPU	2.7	161.26	+0.21	1.0871
VangdValue	VTV	2.4	137.50	-1.05	.8354
VectorMinVol	VSPY	...	9.75	+0.09	...
VegTechPlant	EATV	...	17.48	+0.09	...
VesperUSLCShort	UTRN	1.3	25.33	-0.25	7.5502
VicShUSAACrIntBd	UITB	1.8	47.92	-0.40	.0722
VicSh USAAShtBd	USTB	1.7	49.26	-0.14	.0849
VicShUSAA EMVal	UEVM	5.2	40.51	-0.05	.4407
VicShUSAA IntlVal	UIVM	4.1	41.01	-0.52	.0829
VicSh USA SC Val	USVM	1.2	66.76	+0.11	.0749
VicShUSAA USAVal	ULVM	1.8	63.67	-0.45	.1106
VidentUSBdStrat	VBND	5.0	45.23	-0.35	.0685
VidentCoreUSEquity	VUSE	1.4	42.29	-0.19	.154
VidentIntlEquityFd	VIDI	6.5	22.53	-0.16	.5914
ViridiBitcoin	RIGZ	72.6	10.99	+0.90	3.9871
VirtusDuffClnEn	VCLN	.5	24.84	+0.31	.1132
VirtusInfrUSPfd	PFFA	8.6	22.61	+0.11	.1625
VirtusLifeSciBio	BBC	...	27.25	+3.24	...
VirtusLifeSciBio	BBP	...	49.61	+7.12	...
VirtusNewABS	VABS	1.8	23.49	-0.10	.0406
VirtusNewfleetHYBd	BLHY	5.9	21.62	+0.27	.096
VirtusNewMultiBd	NFLT	3.8	22.59	+0.01	.0722
VirtusPrvCrd	VPC	8.6	22.93	+0.16	.52
VirtusRealAsset	VRAI	3.2	25.42	-0.65	.19
VirtusReavesUtil	UTES	1.9	48.63	-0.05	.23
VirtusSeixSrLoan	SEIX	4.3	23.65	+0.17	.0973
VoltCryptoInd	BTCR	...	6.77	+0.40	...
WBIBullBrGlbIncm	WBII	2.2	21.75	-0.12	.0005
WBIBullBrQu3000	WBIL	2.0	29.42	+0.08	.5117
WBIBullBrTdUS	WBIT	1.8	18.95	+0.18	.0694
WBIBullBrVal3000	WBIF	1.5	29.62	-0.08	.3635
WBIBullBrYd3000	WBIG	2.1	26.24	-0.20	.409
WBIPwrFactorHiDiv	WBIY	4.2	27.02	-0.46	.3127
WealthDBSLTGrw	WLTG	.0	21.20	+0.07	.0063
WedbushGlbCld	IVES	...	34.60	+1.49	...
WedbushVideoGame	GAMR	3.5	64.84	+2.36	2.1372
WisdTrUSDBull	USDU	...	28.33	+0.24	...
WisdTrCBOES&P500	PUTW	...	33.11	+0.05	...
WisdTrChineseYuan	CYB	.0	25.60	+0.01	1.7413
WisdTrEmgCurr	CEW	...	16.45	-0.04	...
WT EM EffCore	NTSE	2.5	28.82	+0.05	.155
WisdTrEMxSOE	XSOE	2.5	28.73	+0.15	.375
WisdTrEM HiDiv	DEM	7.8	36.51	-0.28	.76
WisdTrEMLocDebt	ELD	5.4	25.99	+0.08	.115
WisdTrEMMulti	EMMF	3.2	20.97	-0.01	.18
WisdTrEM SC	DGS	5.5	44.77	-0.22	1.07
WTEnhCmdStrategyFd	GCC	9.1	22.42	-0.85	...
WisdTrEuropeHdg	HEDJ	3.1	70.54	-0.15	1.525
WisdTrEuropeHdgSM	EUSC	4.0	31.99	-0.17	.99
WisdTrEurQualDiv	EUDG	4.1	27.37	-0.44	.385
WisdTrEuropeSC	DFE	5.0	57.12	-0.87	2.025
WisdTrFRTrea	USFR	.4	50.29	+0.02	.082
WisdTrGlbxUSQual	DNL	3.8	33.15	-0.54	.655
WisdTrGlbHiDiv	DEW	4.1	46.46	-0.50	.58
WisdTrGrwLdrs	PLAT	.0	30.96	+1.51	.0127
WisdTrIndiaEarn	EPI	7.0	32.14	+0.20	1.845
WisdTrIndiaSOE	IXSE	1.9	32.71	+0.59	.615
WTIntlAIEnhVal	AIVI	6.4	36.31	-0.24	.765
WT IntlEffCore	NTSI	2.9	32.51	-0.51	.49
WisdTrIntlEquity	DWM	5.1	46.37	-0.59	1.08
WisdTrIntlHdgQual	IHDG	4.4	40.23	-0.34	.675
WisdTrIntlHiDiv	DTH	6.4	34.63	-0.40	.99
WisdTrIntlLC Div	DOL	5.2	42.74	-0.60	1.015
WisdTrIntlMC Div	DIM	4.7	56.35	-0.78	1.28
WisdTrIntlMult	DWMF	3.5	23.84	-0.26	.36
WisdTrIntlSC	DLS	4.8	60.54	-0.87	1.575
WisdTrJapanHdg	DXJ	3.0	64.30	-0.52	.75
WisdTrJapanSC	DFJ	2.9	61.57	-0.93	.995
WisdTrMgdFut	WTMF	14.9	34.98	+0.47	5.2128
WisdTrMtgPlBdFd	MTGP	1.4	46.58	-0.27	.06
WT NewEconRlEst	WTRE	8.2	19.49	-0.35	.105
WTUSAIEnhVal	AIVL	2.9	94.36	-0.09	.43
WisdTrUSEff	NTSX	1.1	36.43	-0.07	.115
WisdTrUSHiDiv	DHS	3.3	83.28	-1.78	.235
WisdTrUSLCDivFd	DLN	2.3	61.81	-0.50	.11
WisdTrUSLCFd	EPS	1.8	44.20	+0.16	.205
WisdTrUSMCDivFd	DON	2.5	41.79	-0.47	.06
WisdTrUSMCFd	EZM	1.5	50.12	-0.35	.185
WisdTrUSSCDiv	DES	3.0	29.87	-0.47	.08
WisdTrUSSCFd	EES	1.7	45.31	+0.08	.115
WisdTrUSTotalDivFd	DTD	2.4	60.67	-0.53	.10
WisdTrUSTMFd	RESP	1.4	44.23	+0.13	.14
WisdTrUSValue	WTV	1.7	57.23	-0.46	.325
WisdTrYdUSAggBd	AGGY	2.2	45.53	-0.47	.105
wSharesEnhGold	WGLD	...	16.47	+0.08	...
XtrkEMCarbonRed	EMCR	2.4	27.12	+0.22	.3369
XtrkFTSEDevxUS	DEEF	4.3	26.13	-0.50	.4123
XtrkrsHarvCSI300	ASHR	1.1	31.22	-0.10	.3453
XtrkrsHarvCSI500	ASHS	.9	33.71	-0.18	.315
XtrkrsHiBetHYBd	HYUP	6.4	41.58	+0.12	.2629
XtrkIntlRealEst	HAUZ	2.8	23.03	-0.42	.1682
XtrrsLowBetHYBd	HYDW	3.8	46.80	-0.26	.1685
XtrkrsMSCIAllChina	CN	2.5	31.00	-0.20	.7693
XtrkrsMSCIAWxUS	HDAW	7.3	21.54	-0.28	.761
XtrkrsMSCIAWxUS	DBAW	2.0	30.38	-0.02	.372
XtrkMChinaAIncl	ASHX	1.0	24.42	-0.14	.254
XtrkESGLeaders	EASG	3.2	25.57	-0.34	.4231
XtrkrsMSCIHiDiv	HDEF	6.1	21.11	-0.11	.6053
XtrkrsMSCIEAFE	DBEF	2.0	36.58	-0.11	.50
XtrkrsMSCIEMESG	EMSG	2.9	24.52	+0.14	.3184
XtrkrsMSCIEM	DBEM	2.3	22.46	+0.04	.272
XtrkrsMSCIEurope	DBEU	1.9	33.36	-0.04	.511
XtrkrsMSCIEurozone	DBEZ	2.9	34.90	-0.07	.5897
XtrkrsMSCIGermany	DBGR	2.6	26.65	+0.25	.6827
XtrkrsMSCIJapan	DBJP	.8	49.43	-0.05	.3659
XtrkMSCIKokusai	KOKU	2.3	74.59	+0.22	.4819
XtrkUSAESGLdrs	USSG	1.3	37.85	+0.12	.1279
XtrkrsMuniInfra	RVNU	2.5	25.45	-0.11	.0565
XtrkNzPathPAUS	USNZ	...	26.74	+0.60	...
XtrkRiskMgdUSD	HYRM	3.8	23.35	-0.03	.1027
XtrkrsRuss1000USQu	QARP	1.6	38.63	+0.06	.1536
XtrkRussUSMulti	DEUS	1.6	42.75	-0.20	.168
XtrkS&P500ESG	SNPE	1.4	37.35	+0.13	.1548
XtrkS&PMC400ESG	MIDE	1.2	25.12	-0.09	.0677
XtrkS&PSC600ESG	SMLE	1.4	24.59	-0.06	.075
XtrkrsShDurHYBd	SHYL	4.8	44.17	...	.205
XtrkrsUSDHYCpBd	HYLB	4.9	35.77	-0.01	.1434
ZegaBuy&Hedge	ZHDG	1.6	17.90	+0.14	.28

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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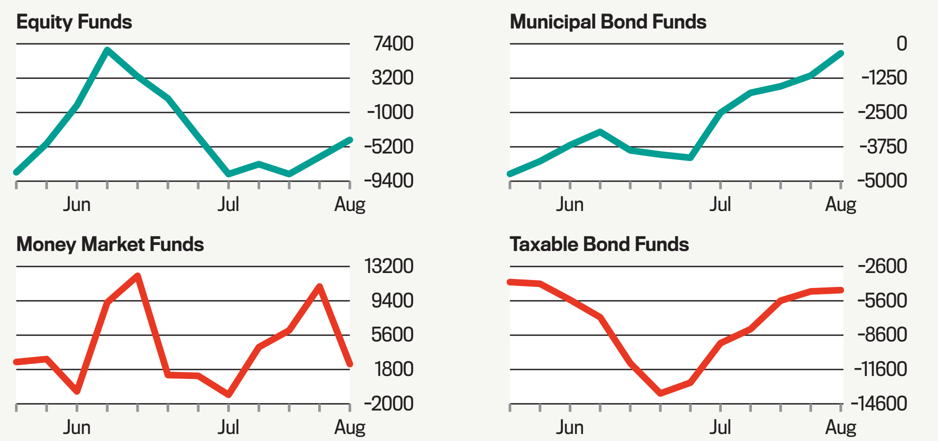
About Our Funds
The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

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

Cash Track

Cash Commitment: Investors continued to return their cash to managed funds, narrowing the past month's average weekly outflow at equity funds to $4.4 billion. Taxable-bond fund outflows shrank to $4.7 billion, while muni-bond fund outflows fell to $350 million. Only money-market funds saw cash flows ebb, shrinking the month's average weekly inflow to $2.4 billion.



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

BARRON'S • Lipper FMI

Fund	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	23.15	0.03	-8.4	34.8
AB Funds:				
CapFdInc.LCapGow	79.90	1.09	-19.1	59.9
IntlStraEquPtZ	11.05	-0.16	-16.8	9.0
MuniIncmShares	11.40	0.01	-9.5	5.2
AB Funds - A:				
LgCpGrA	71.31	0.98	-19.3	58.4
AB Funds - ADV:				
GlbBd	7.54	-0.04	-7.8	-3.1
HiIncmAdv	6.93	0.04	-9.4	2.6
IntlStraEquPtADV	11.03	-0.16	-16.8	8.9
LgCpGrAdv	80.03	1.09	-19.2	59.5
NationalPtf	9.86	-0.02	-7.0	1.2
SelectUSLgShrt	13.56	-0.01	-6.6	31.0
SmMidCpValAdv	22.85	-0.11	-12.0	38.1
Aberdeen Fds:				
EmMktEqty Inst	13.11	0.00	-24.0	4.2
Advisers Inv Trst:				
Balanced n	81.72	-0.47	-7.8	34.9
Growth n	98.70	-0.52	-9.1	51.2
Akre Funds:				
AkreFocusInst	57.15	0.41	-13.7	39.8
AkreFocusRtl	55.28	0.40	-13.8	38.7
Alger Funds Inst:				
CapApprI	31.01	0.52	-24.8	42.3
AmanaGrowth n:				
AmanaGrowth n	61.75	0.37	-16.0	67.8
Amer Beacon Insti:				
SmCpInst	26.66	-0.06	-7.0	42.4
American Century G:				
GlBond	9.34	-0.04	-8.1	-3.3
Sustain Equity	41.38	0.21	-14.6	54.3
American Century I:				
EqInc	9.38	-0.06	-3.8	25.5
Growth	43.39	0.61	-20.2	58.0
IntTF	10.99	-0.01	-5.9	1.6
MdCapVal	16.35	-0.09	-2.6	39.4
SmCapVal	10.09	0.01	-8.6	55.1
American Century Inv:				
DiscCoreVal n	31.19	-0.30	-12.1	36.2
EqGro n	25.76	-0.03	-16.8	34.8
EqInc n	9.37	-0.05	-3.8	24.8
Grwth n	42.13	0.59	-20.3	57.0
Heritage n	19.99	0.70	-21.4	35.7
MdCapVal n	16.32	-0.10	-2.8	38.5
OneChMod n	14.68	0.00	-13.0	22.5
Select n	98.48	1.80	-15.6	64.1
Ultra n	70.56	1.35	-19.5	72.6
American Century R6:				
MdCapVal	16.35	-0.09	-2.6	40.0
SmCpVal	10.09	0.01	-8.6	55.8
American Funds Cl A:				
2020TarRetA	12.97	-0.05	-9.0	18.1
2025TarRetA	14.39	-0.05	-10.6	21.4
2030TarRetA	15.67	-0.02	-11.9	24.4
2035TarRetA	16.88	0.03	-13.6	29.5
2040TarRetA	17.56	0.06	-14.8	31.3
2045TarRetA	17.96	0.08	-15.3	31.5
2050TarRetA	17.63	0.08	-16.0	31.2
AmcpA	33.25	0.63	-21.3	34.6
AMutlA	50.08	-0.10	-5.0	38.2
BondA	12.02	-0.12	-8.8	0.8
BalA	29.76	-0.10	-9.9	26.0
CapIBA	63.99	-0.25	-7.6	19.4
CapWA	16.84	-0.16	-14.7	-10.5
CapWGrA	52.19	0.05	-17.2	24.3
EupacA	50.43	-0.15	-21.7	14.1
FdInvA	63.55	0.38	-14.2	39.3
GBalA	33.03	-0.11	-13.3	13.4
GovtA	13.04	-0.17	-6.2	1.8
GwthA	57.88	0.84	-22.1	45.8
HI TrA	9.50	0.03	-7.1	11.5
HiInMuniA	15.31	0.01	-7.7	3.2
ICAA	43.76	0.32	-13.8	39.8
IncoA	23.78	-0.05	-6.7	25.7
IntBdA	12.90	-0.15	-5.0	1.4
IntlGrIncA	31.84	-0.15	-18.0	11.4
LtdTEBdA	15.28	-0.01	-4.0	0.3
N PerA	52.42	0.09	-21.1	41.5
NEcoA	47.26	1.09	-23.6	28.3
NwWrldA	68.85	0.49	-20.0	18.4
SmCpA	59.74	0.82	-25.4	27.3
STBFA	9.59	-0.06	-3.1	-0.2
STTxExBdA	9.94	-0.01	-2.5	0.3
TECAA	16.71	-0.01	-7.4	-0.6
TxExA	12.44	-0.02	-7.1	0.0
WshA	53.24	-0.01	-8.7	42.5
AMG Managers Funds:				
YachtmanFocFd I	19.06	-0.16	-9.8	36.4
YacktFocFd N n	19.10	-0.17	-9.9	35.6
YacktmanFd I	22.30	-0.16	-9.0	36.8
Angel Oak Funds Trst:				
AglOkMtiStFdCIIn	9.36	NA	NA	NA
AQR Funds:				
LgCapDefStyle I	27.72	-0.02	-13.3	34.1
MgdFutStrI	9.23	0.01	27.1	18.5
ArbitrageI :				
ArbitrageI	13.10	0.03	-1.4	7.1
Artisan Funds:				
GblOppInst	29.40	0.62	-22.3	39.7
Intl Inv n	23.94	0.04	-21.5	3.0
IntlInst	24.11	0.04	-21.3	3.7
IntlVal Inst	37.81	-0.36	-10.8	30.4
IntlVal Inv n	37.66	-0.36	-10.9	29.5
MidCapInst	40.75	1.87	-23.2	43.7
MidCapInv n	34.12	1.56	-23.4	42.7
B				
Baird Funds:				
AggBdInst	10.13	-0.09	-9.8	-2.3
CorBdInst	10.38	-0.09	-9.7	-1.4
IntBdInst	10.42	-0.10	-6.6	-0.5
ShtTBdInst	9.34	-0.05	-3.4	1.1
Baron Funds:				
Asset n	89.93	2.40	-23.4	25.9
Growth n	91.06	0.02	-21.6	41.2
Partners n	159.42	-0.93	-19.9	211.5
Baron Instl Shares:				
AssetInst	94.87	2.54	-23.3	26.9
EmergingMktsInst	13.65	0.10	-22.4	6.8
GrowthInst	95.52	0.02	-21.5	42.3
PartnersInst	165.24	-0.96	-19.8	214.0
SmallCapInst	31.29	0.68	-22.6	38.4
Bernstein Fds:				
DivrMuni n	13.95	0.00	-4.6	1.0
IntDur n	11.88	-0.11	-9.9	-3.5
NY Mun n	13.43	-0.01	-4.7	-0.1
BlackRock Funds:				
CoreBd Inst	8.71	-0.09	-9.8	-2.5
CreStraInc Inst	8.97	-0.01	-8.5	0.8
HiYBlk	7.01	0.03	-7.7	8.9
HiYldBd Inst	7.00	0.02	-7.9	8.4
InflProtBdInst	10.51	-0.21	-6.2	12.3
LowDurI Inst	9.10	-0.05	-4.4	-0.5
BlackRock Funds A:				
CapAppr	27.44	0.19	-24.8	41.7
EqtyDivd	18.99	-0.12	-4.5	34.8
GlblAlloc	17.16	0.00	-12.5	22.2
HlthScOp	63.61	-0.22	-9.0	40.2
MdCpGrA	29.98	0.48	-26.6	26.6
MultiAstIncome	10.01	-0.02	-9.4	7.0
NatlMuni	10.36	0.01	-7.7	-1.3
ScTechOppA	43.07	1.40	-28.3	63.5
StratMuniOpp	10.79	0.02	-8.8	-2.1
TotRet	10.50	-0.11	-10.3	-2.4
BlackRock Funds III:				
iShS&P500IdxK	486.73	1.86	-12.3	53.1
iShUSAggBdIdxK	9.43	-0.10	-8.9	-2.9
BlackRock Funds Inst:				
AdvLgCapCore	17.35	0.11	-14.5	49.2
CAInsMun	12.10	0.04	-6.4	0.5
EmgMkts	23.02	0.13	-22.9	12.2
EqtyDivd	19.08	-0.12	-4.4	35.8
FloRateIncPorIns	9.50	0.05	-2.1	7.1
GlblAlloc	17.32	0.00	-12.3	23.1
HlthScOp	67.87	-0.23	-8.9	41.3
MdCpGrEq	35.23	0.58	-26.5	27.6
MultiAstIncome	10.02	-0.02	-9.4	7.7
NatlMuni	10.36	0.01	-7.6	-0.5
ScTechOppInst	47.32	1.55	-28.2	64.7
StratIncOpptyIns	9.59	-0.01	-4.0	6.1
StratMuniOppI	10.79	0.02	-8.7	-1.5
TotRet	10.49	-0.12	-10.1	-1.5
BNY Mellon Funds:				
Aprec n	40.69	0.05	-14.5	54.2
Dr500In n	52.39	0.19	-12.5	50.9
Dreyf n	14.47	0.03	-12.4	58.5
DreyMid r Inv n	31.63	-0.11	-11.4	38.8
GlFxIncI	20.07	-0.03	-6.8	-0.2
InstS&PStkIdx I	66.73	0.01	-12.3	52.4
IntlStkI	21.28	-0.36	-21.1	19.3
IntlStkY	21.03	-0.35	-21.0	19.5
SmMidCpGrI	24.96	0.66	-26.7	33.1
BNY Mellon Funds Tru:				
MCMultiStrM	18.63	0.21	-15.0	39.2
NtlIntmMuni	12.99	-0.01	-6.3	-0.3
Bridge Builder Trust:				
CoreBond	9.32	-0.10	-9.5	-1.7
CorePlusBond	9.25	-0.08	-9.7	-0.5
Intl Eq	11.02	-0.06	-17.6	9.0
LargeCapGrowth	19.16	0.20	-18.5	54.1
LargeCapValue	16.07	0.01	-6.3	45.4
MunicipalBond	9.99	0.00	-6.1	0.6
S/MCapGrowth	13.12	0.33	-21.8	33.1
S/MCapValue	13.50	-0.07	-8.4	38.6
Brown Advisory Funds:				
GrwthEquityInst	26.93	0.57	-22.9	40.0
C				
Calamos Funds:				
MktNeutA	14.04	0.05	-4.5	6.9
MktNeutI	13.87	0.05	-4.4	7.7
Calvert Investments:				
Eq A	71.82	0.64	-13.4	54.3
Carillon Scout:				
MidCap I	21.42	0.04	-12.2	39.5
CausewayInst :				
CausewayInst	15.28	-0.15	-12.1	17.0
CIBC Atlas:				
DispEq Inst	27.29	0.15	-11.9	49.6
ClearBridge:				
AggressGrowthA	121.10	2.56	-18.5	19.0
AllCapValueA	13.16	-0.07	-7.1	28.3
AppreciationA	30.03	-0.04	-10.1	43.6
DividendStrat1 n	28.12	-0.07	-7.1	42.0
DividendStratA	28.09	-0.08	-7.2	40.7
LargeCapGrowthA	50.24	1.12	-22.7	37.8
LargeCapGrowthI	57.75	1.29	-22.5	38.9
SmallCapGrowthIS	40.65	1.65	-22.2	34.2
Cohen & Steers:				
GlbRltyI	55.24	-1.25	-15.8	12.8
InstlRlty	50.39	-0.93	-13.5	29.9
PrefSecIncmI	12.55	0.06	-8.5	6.1
RltyIncI	18.25	-0.29	-14.7	29.4
RltyShs n	70.37	-1.32	-13.6	29.3
Colorado BondShares:				
ColoradoBdShs	8.97	0.01	-2.2	9.3
Columbia Class A:				
BalancedA	45.43	0.07	-10.8	31.1
ContCoreA	29.09	0.25	-11.7	52.6
DisplCoreA	12.64	0.05	-12.8	47.8
DivIncA	29.11	-0.01	-7.2	41.6
DivOpptyA	36.31	-0.33	-3.6	35.9
LgCpGrowA	48.13	0.54	-21.3	56.9
LgCpVl A	15.77	-0.04	-7.0	38.3
LiGoBalA	10.50	0.00	-13.3	21.1
SelgComuInfoA	104.62	1.67	-19.2	99.9
TaxEA	12.14	-0.02	-8.9	-2.2
Columbia Class Adv:				
DivIncom	29.68	-0.01	-7.0	42.7
Columbia Class I:				
Acorn I	10.12	0.27	-25.3	14.2
Balanced I	45.32	0.07	-10.7	32.1
ContCore I	29.44	0.27	-11.5	53.8
DivIncom I	29.14	-0.01	-7.0	42.7
LgCpIdx I	51.49	0.19	-12.3	52.3
SelComunInfo	119.63	1.91	-19.1	101.4
SmCpIdx I	25.48	0.00	-11.0	41.1
StratInc I	21.76	-0.06	-7.7	3.2
TotReBd I	32.30	-0.31	-11.8	-0.3
Columbia Class I2:				
DivIncom	29.64	-0.02	-7.0	42.9
Columbia Class I3:				
ContCore I3	30.16	0.27	-11.5	54.4
DivIncom	29.69	-0.02	-7.0	43.1
Columbia Funds:				
UltShortBd Inst3	8.94	-0.01	-0.5	2.4
Community Capital Tr:				
CRAQualInvFd	9.78	-0.10	-6.6	-4.4
Credit Suisse Common:				
ComdtyRet	28.34	-0.96	19.7	60.6
D				
Davis Funds A:				
NYVen A	23.26	0.18	-15.2	22.3
Davis Funds C & Y:				
NYVenY	24.13	0.19	-15.1	23.2
Del Invest Instl:				
Value	19.76	0.03	-5.9	29.0
Deutsche DWS:				
CoreEq n	29.89	0.22	-10.6	48.3
MgdMuniS n	8.30	-0.01	-8.7	-1.7
Diamond Hill Funds:				
LgCapI	31.55	-0.07	-11.6	37.0
LgCapY	31.60	-0.07	-11.5	37.5
LongShortI	27.22	0.05	-5.1	22.1
Dimensional Fds:				
2TGlFxd	9.63	-0.03	-2.5	-1.3
5GlbFxdInc	10.09	-0.06	-5.7	-4.9
DFARlEst	44.60	-0.71	-13.7	24.6
EmgMkt	26.73	0.05	-14.5	15.6
EmgMktSoCoEq	13.27	0.02	-16.3	14.0
EmgMktVa	27.62	-0.09	-10.3	17.6
EmMktCorEq	21.14	0.01	-14.8	18.7
EmMktSmCp	21.18	0.03	-14.5	27.4
Fixd	10.10	-0.02	-1.4	-0.3
GblAll60 40Inst	19.77	-0.08	-9.8	24.0
GlEqInst	28.19	-0.06	-12.3	40.1
GlRESec	11.52	-0.21	-14.3	13.0
InfProtSec	12.03	-0.20	-6.3	10.9
IntGvFxdInc	11.53	-0.15	-8.3	-3.6
IntlCoreEq	13.52	-0.16	-14.8	19.4
IntlREst	4.01	-0.08	-15.4	-4.6
IntlSustCore1	10.73	-0.11	-17.7	17.8
IntlVal	17.22	-0.19	-8.3	21.0
IntlVectorEq	11.81	-0.14	-14.2	20.3
IntSmCo	17.85	-0.21	-17.6	19.4
IntSmVa	18.41	-0.26	-13.2	18.5
IntTermMuni	10.07	-0.01	-2.6	0.6
IntVaIII	14.80	-0.16	-8.2	21.5
ITExQual	9.69	-0.10	-12.5	-4.2
LgCo	29.52	0.11	-12.3	52.9
LgCpIntl	23.11	-0.25	-14.3	18.2
STExQual	10.34	-0.06	-4.4	-2.1
STGov	9.89	-0.04	-4.4	-4.5
STMuniBd	10.12	-0.01	-0.1	0.8
US CoreEq1	32.15	0.05	-11.1	51.0
US CoreEq2	29.16	0.02	-11.1	51.4
US Micro	24.75	0.04	-9.6	45.5
US Small	41.82	-0.02	-10.7	45.6
US SmCpVal	41.37	-0.16	-4.4	56.6
US TgdVal	28.52	-0.18	-5.0	56.2
USLCpGr	28.30	0.24	-12.8	53.7
USLgVa	41.95	-0.49	-8.0	34.2
USLgVaIII	27.75	-0.33	-8.0	34.6
USSoCoreEq2	21.10	0.11	-13.4	46.7
USSustCoreI	31.89	0.18	-13.8	52.8
USVectorEq	22.45	-0.10	-9.0	44.3
Dodge & Cox:				
Balanced n	100.79	-0.01	-6.4	32.6
Dodge & Cox n	10.46	0.02	-8.5	4.6
GblStock n	13.66	0.02	-5.4	40.4
Income n	12.79	-0.10	-8.0	1.6
Intl Stk n	43.06	-0.22	-8.9	20.5
Stock n	225.40	0.19	-6.9	50.1
DoubleLine Funds:				
CoreFxdIncmI	9.79	-0.06	-8.8	-3.3
LowDurBdI	9.51	-0.01	-2.7	0.9
ShillerEnhCAPEI	15.28	0.02	-13.0	41.2
TotRetBdI	9.40	-0.08	-7.8	-3.6
TotRetBdN n	9.40	-0.08	-8.0	-4.2
E				
Eaton Vance Class A:				
FltgRtAdvg	9.92	NA	NA	NA
TMG1.1	80.44	0.78	-14.3	49.6
Eaton Vance Class I:				
AtlCpSMID	37.45	-0.12	-9.2	34.8
FloatRtHiInc	8.24	NA	NA	NA
FltgRt	8.38	0.07	-2.6	5.8
GblMacAbR	7.93	NA	NA	NA
IncBos	5.10	0.03	-5.9	9.1
NatlMuniInc	9.39	-0.02	-7.6	0.3
Edgewood Growth Instituti:				
EdgewoodGrInst	41.24	0.80	-31.8	37.2
F				
FAM Value:				
FAMValue n	86.74	-0.14	-12.9	31.8
Federated Hermes A:				
StrValDivA p	6.02	-0.08	4.8	29.8
Federated Hermes Int:				
InsHiYld	8.81	0.04	-8.3	6.8
TtlRtnBdI	10.03	-0.10	-8.6	1.8
Federated Hermes IS:				
KaufmnLCIS	27.35	0.35	-22.5	26.5
KaufmnSCI	46.00	1.69	NA	NA
StraValDivIS	6.06	-0.08	5.1	30.6
UltraShortI	8.99	0.00	-1.4	2.1
FedMuniUI A	9.91	0.00	-0.8	1.0
Federated Hermes R:				
KaufmnR	5.12	0.17	NA	NA
Federated Hermes R6:				
FedInstHYBondL	8.82	0.05	-8.3	6.9
StrValL	6.06	-0.08	5.1	30.7
TtlRtnBdL	10.03	-0.10	-8.6	1.8
Fidelity:				
500IdxInstPrem n	144.01	0.55	-12.3	53.1
ContrafundK6	18.38	0.13	-20.9	44.8
EmgMktIdxInstPrem	10.03	0.06	-17.0	10.5
ExtMktIdxInstPrem	70.53	1.64	-18.7	34.7
FidAdAsset	13.61	-0.06	-7.4	8.6
FidAdEm	33.70	0.48	-22.7	NS
FidSAI	8.99	0.12	-7.8	NS
FidSAIEmerg	11.55	0.04	-15.7	NS
FidSer5	8.99	-0.18	-11.2	NS
FidSer0-5	9.97	-0.11	-0.8	NS
FIDSerEmgMkt	8.22	0.06	-21.8	-1.8
FidSerInt	9.09	-0.03	-7.4	NS
FidSerToMarket	13.78	0.09	-13.4	49.9
FIDZroLgCpIx n	14.65	0.09	-13.2	52.6
Flex 500 Index	17.70	0.07	-12.2	53.2
Freedom2060K	11.82	0.02	-15.0	33.4
GlexUSIdxInstPre	12.92	-0.05	-15.5	14.5
GrowthCompanyK6	17.59	0.60	-23.1	86.4
InflPrBdIndInsPr n	10.42	-0.17	-6.6	10.7
IntlIdxInstPrem n	41.52	-0.35	-15.8	14.5
IntlIndex n	10.09	-0.04	-15.8	15.2
IntrTresBdIxPrem n	10.17	-0.13	-8.0	-3.2
LgCpGwId InstPre n	24.19	0.36	-18.2	66.6
LgCpVlIdxIstPrem n	15.07	-0.03	-7.3	34.7
LTTrsBdIdxInstPr n	11.73	-0.08	-19.3	-11.0
MidCpInxInstPrem n	27.54	0.19	-13.2	39.1
OTCK6Port	16.00	0.38	-23.0	69.0
RealEstIdxInst n	17.14	-0.29	-14.9	12.4
SAIUSLgCpIndxFd	19.95	0.08	-12.3	53.0
SeriesBondFd	9.37	-0.11	-9.0	-3.1
SeriesOverseas	11.27	-0.06	-21.7	24.5
SerLTTreBdIdx	6.77	-0.05	-19.4	-11.2
SmCpIdxInstPrem n	23.80	0.46	-13.6	34.4
STBdIdx InstPrem n	9.64	-0.08	-4.3	-0.3
STTreIdx InstPre n	10.05	-0.09	-4.3	-0.8
TMktIdxInstPrem n	115.77	0.79	-13.3	50.0
TotalMarketIndex n	14.58	0.10	-13.1	50.7
TtlIntIdxInstPr n	12.06	-0.06	-15.9	15.3
USBdIdxInstPrem n	10.76	-0.12	-9.1	-3.0
USSusIdx n	18.22	0.07	-14.1	53.3
Fidelity Adv Focus A:				
HthCarA	58.85	1.26	-11.5	39.8
TechA	77.63	2.22	-22.9	96.8
Fidelity Advisor:				
SrsAdvIntlCapApp	24.96	-0.08	-21.6	20.8
StragInc n	11.41	0.00	-8.5	4.8
TotBdFdClZ	9.87	-0.06	-9.3	0.8
Fidelity Advisor A:				
BalancA	24.94	0.02	-12.5	39.1
EqGrA p/r	14.66	0.22	-15.0	71.5
GrOppA	104.87	3.66	-26.9	58.6
NwInsghtA	31.37	0.22	-20.8	34.4
StrInA	11.24	0.00	-8.6	3.8
Fidelity Advisor Fun:				
InterDiscZ	40.60	-0.34	-22.9	19.8
Fidelity Advisor I:				
BalancI	25.56	0.03	-12.4	40.2
ConsvIncmMuni I	9.99	0.00	-0.2	1.3
FltRateI	9.10	0.06	-1.8	7.7
GrOppI	115.93	4.05	-26.8	59.8
HthCarI	65.24	1.41	-11.3	40.9
IntlGr	16.69	-0.03	-20.6	24.1
NwInsghtI	32.62	0.23	-20.7	35.5
REIncmInst	12.50	-0.03	-8.1	13.6
StrInI	11.41	0.00	-8.5	4.6
Total Bd	9.87	-0.06	-9.2	0.3
Fidelity Advisor M:				
Balanced	25.31	0.02	-12.7	38.1
EqGr	14.17	0.21	-15.1	70.3
GrOppM	103.34	3.60	-27.0	57.5
NwInsghtM	29.52	0.21	-20.9	33.4
Fidelity Advisor Z:				
AssetManager50%	19.58	0.00	-11.2	21.0
AsstMngr70	25.13	0.05	-12.9	29.0
CorporateBond	10.65	-0.09	-12.7	-2.4
FloatRateHighInc	9.10	0.06	-1.8	7.9
GrOpp	117.37	4.10	-26.8	60.4
InvestGradeBd	7.50	-0.06	-9.3	0.2
NewMktsIncFdZ	11.74	0.08	-15.4	-11.6
RE Income	12.50	-0.03	-8.0	14.0
StkSelAllCap	59.54	0.65	-13.5	52.8
Fidelity Freedom:				
FF2010 n	13.69	-0.06	-9.7	12.1
FF2015 n	11.11	-0.04	-10.9	15.1
FF2020 n	13.85	-0.04	-12.1	17.9
FF2025 n	12.71	-0.04	-12.7	20.1
FF2030 n	15.86	-0.02	-13.2	23.8
FF2035 n	13.61	0.01	-14.2	29.6
FF2040 n	9.61	0.02	-14.9	33.0
FF2045 n	11.02	0.03	-14.9	33.1
FF2050 n	11.14	0.02	-15.0	33.0
Free2055 n	12.89	0.03	-15.0	33.0
Free2060InstPrem	14.70	0.01	-14.2	30.3
Freedom2015 K	11.10	-0.04	-10.8	15.4
Freedom2020 K	13.84	-0.05	-12.1	18.1
Freedom2020K6	13.79	-0.04	-12.0	18.5
Freedom2025 K	12.70	-0.03	-12.6	20.5
Freedom2025K6	12.66	-0.04	-12.7	20.9
Freedom2030 K	15.85	-0.02	-13.1	24.1
Freedom2030K6	15.80	-0.02	-13.1	24.6
Freedom2035 K	13.60	0.01	-14.1	30.0
Freedom2035K6	13.57	0.01	-14.0	30.5
Freedom2040 K	9.61	0.01	-14.9	33.4
Freedom2040K6	9.57	0.02	-14.8	34.0
Freedom2045 K	11.01	0.02	-14.9	33.4
Freedom2045K6	10.97	0.02	-14.8	34.0
Freedom2050 K	11.13	0.02	-14.9	33.4
Freedom2050K6	11.11	0.02	-14.9	33.9
Freedom2055 K	12.89	0.03	-14.9	33.4
Freedom2055K6	12.87	0.03	-14.8	34.0
Idx2020InsPre	15.21	-0.07	-11.5	16.2
Idx2025InsPre	17.16	-0.06	-12.1	18.4
Idx2030InsPre	18.05	-0.05	-12.5	21.7
Idx2035InsPre	20.04	-0.01	-13.4	27.0
Idx2040InsPre	20.30	0.02	-14.1	30.5
Idx2045InsPre	21.08	0.02	-14.1	30.4
Idx2050InsPre	21.11	0.02	-14.1	30.4
Idx2055InsPre	17.37	0.02	-14.1	30.4
Idx2020 Premier	15.20	-0.07	-11.5	NS
Idx2025 Premier	17.15	-0.07	-12.1	NS
Idx2030 Premier	18.04	-0.05	-12.5	NS
Idx2035 Premier	20.03	-0.02	-13.4	NS
Idx2040 Premier	20.29	0.02	-14.1	NS
Idx2045 Premier	21.08	0.02	-14.1	NS
Idx2050 Premier	21.11	0.02	-14.1	NS
Income n	10.61	-0.07	-8.1	7.0
Fidelity Invest:				
AggrInt n	22.27	-0.08	-21.6	20.9
AilSectEq	9.82	0.07	-13.1	60.7
AMgr20% n	13.62	-0.05	-7.4	8.6
AMgr50% n	19.63	-0.01	-11.3	20.7
AMgr70% n	25.16	0.05	-12.9	28.8
AMgr85% n	22.83	0.08	-14.4	34.7
AstMgr30R n	11.62	-0.04	-9.0	12.7
Balanc n	26.50	0.03	-12.3	40.5
BalancedK	26.50	0.03	-12.3	40.8
BluCh n	136.39	3.44	-25.7	70.1
BluChpGr K6	20.72	0.53	-25.6	74.1
BluChpGrK	136.94	3.46	-25.7	70.5
CAMun n	12.22	-0.02	-7.0	-0.6
CapAp n	38.32	0.40	-13.2	62.9
CapDevO n	18.30	-0.11	-7.8	47.1
CnvSc n	31.81	0.82	-12.3	52.7
Contra n	14.63	0.12	-21.0	45.8
ContraK	14.68	0.11	-21.0	46.1
CpInc n	9.55	0.05	-8.1	20.2
DisEq n	52.63	0.30	-19.4	52.1
DivGth n	32.75	-0.07	-10.1	36.2
DivIntl n	37.43	-0.14	-22.8	19.5
DivIntl K6	12.00	-0.05	-22.2	21.6
DivIntlK	37.37	-0.15	-22.8	19.9
DivStkO n	29.81	-0.02	-14.9	57.3
EmrMkt n	33.72	0.48	-22.7	22.6
Eq Inc n	64.61	-0.74	-7.2	40.2
EqDivIncm n	27.07	-0.25	-1.9	39.3
Fidel n	64.40	0.12	-18.4	58.1
FltRateHi n	9.11	0.07	-1.7	7.9
FocsdStk n	28.33	-0.11	-18.4	55.0
FournOne n	50.89	0.07	-14.1	30.4
GNMA n	10.71	-0.15	-6.8	-3.0
GovtInc n	9.67	-0.11	-8.4	-4.2
GroCo n	28.20	0.94	-22.7	87.6
GroInc n	48.47	-0.45	-5.8	48.3
GrowCoK	28.31	0.94	-22.7	87.9
GrStrt n	49.61	0.26	-21.9	38.0
GwthDiscovery n	46.07	-0.78	-14.7	72.2
HighInc n	7.74	0.08	-8.5	2.2
IntBd n	10.21	-0.09	-6.5	-0.4
IntlDisc n	40.79	-0.34	-22.9	19.4
IntlEnhIdx n	9.38	-0.08	-15.8	13.7
IntlGrRet n	16.73	-0.04	-20.6	24.1
IntMu n	10.12	-0.01	-5.1	0.9
InvGB n	7.49	-0.06	-9.4	0.1
InvGrBd	10.42	-0.09	-9.0	1.1
LargeCap n	38.04	-0.21	-7.6	47.7
LCapCrEIdx n	19.29	0.03	-10.6	57.3
LCapGrEIdx n	26.27	0.26	-16.3	67.8
LevCoSt n	39.69	0.04	-16.7	53.1
LgCpVHIdx n	14.91	-0.09	-7.0	41.1
LmtTrmMuniIncm n	10.33	-0.01	-3.3	0.6
LowP n	48.98	-0.45	-8.9	45.2
LowPriStkK	48.94	-0.44	-8.9	45.6
LowPriStkK6	14.06	-0.12	-8.4	45.7
LtdTmBdFd n	10.99	-0.07	-5.0	-0.3
Magin n	12.32	0.13	-16.7	51.7
MAMun n	11.51	-0.02	-6.9	-0.7
Manager40 n	12.47	-0.02	-10.2	16.9
Manager60 n	14.19	0.01	-12.3	24.5
MidCap n	37.67	-0.39	-6.5	47.5
MidCapEnIdx n	16.46	0.04	-11.6	41.9
MuniInc n	12.30	-0.03	-8.0	-0.2
NASDAQ n	160.03	3.43	-18.7	67.7
NewInsights Z	32.76	0.23	-20.7	35.9
NewMill n	40.21	-0.42	-4.0	40.3
NewMkt n	11.74	0.08	-15.4	-11.8
OTC n	15.10	0.36	-23.0	66.7
OTC K	15.42	0.36	-22.9	67.1
Ovrse n	52.27	-0.28	-22.8	21.0
PuritanK	23.47	-0.06	-13.0	36.6
Puritn n	23.50	-0.05	-13.0	36.3
RealE n	46.84	-0.64	-13.3	21.3
RealEstInc n	12.55	-0.03	-8.1	13.5
SAIIntlMinVolInd	10.15	-0.13	-12.4	2.7
SAILTTreBdIdx	8.90	-0.07	-20.6	-11.9
SAIUSMinVolIndFd	17.74	-0.04	-8.2	35.6
SAIUSQtyIdx	16.64	0.15	-12.2	57.6
SmCapDisc n	24.75	-0.20	-12.7	44.5
SmlCapO n	12.72	0.15	-14.7	39.3
SmlCpGrth n	25.49	0.68	-19.6	35.7
SmlCpGrth Z	25.72	0.68	-19.5	36.2
SmlCpVal n	19.57	-0.12	-9.5	55.7
Srs1000ValIndRet	14.34	-0.04	-7.3	34.8
SrsBlChGroRetail n	12.29	0.31	-25.3	71.7
SrsCommStrt	4.83	-0.18	18.1	54.2
SrsEmrgMkt	16.57	0.21	-21.2	11.9
SrsGlobal	12.72	-0.06	-15.5	14.4
SrsIntlGrw	15.29	-0.03	-20.0	28.5
SrsGroCoRetail	15.83	0.52	-22.4	93.9
SrsIntlSmCp	16.17	-0.17	-24.4	24.9
SrsIntlVal	9.74	-0.08	-12.8	20.8
STBF n	8.29	-0.04	-3.3	0.4
StratDivInc n	16.24	-0.02	-7.7	33.6
TaxFrB n	11.02	-0.02	-7.9	0.2
TotalBond n	9.88	-0.06	-9.3	0.5
TotalBond K6	9.21	-0.06	-8.9	1.2
Trend n	132.55	2.94	-22.3	61.1
Value n	13.70	-0.13	-6.7	58.8
ValueDisc n	36.02	-0.08	-5.9	42.9
Wrldw n	28.91	-0.10	-19.5	41.2
Fidelity SAI:				
FidSAIEmgMktIndx	12.98	0.08	-17.1	10.0
FidSAIIntlIndxFd	11.91	-0.10	-15.8	14.2
IntlValIdx	8.28	-0.04	-10.6	12.0
LowDurationInc	9.90	0.00	-0.5	NS
SAIEmgMktLoVolIx	10.33	0.09	-9.8	14.2
SAIInflaFocFd	11.74	-0.58	16.9	67.8
ShortTermBd	9.57	-0.05	-3.2	NS
TotalBd	9.36	-0.07	-8.9	0.8
TxFreeBd	10.03	-0.01	-7.2	-0.7
U.S.TreBdIdx	9.13	-0.09	-8.5	-3.8
USMomentumIdx	13.76	-0.19	-18.3	41.0
USValueIndex	11.99	-0.14	-3.2	41.1
Fidelity Selects:				
Biotech n	16.76	1.64	-13.4	28.5
DfAero n	14.47	0.06	-0.9	5.1
Energy n	47.45	-3.88	34.6	54.0
Health n	28.08	0.61	-11.4	47.4
HlthCareSrvPt r n	136.72	0.17	3.7	74.8
ITSvs n	58.79	2.12	-20.4	17.2
MdTchDevis n	63.83	0.51	-22.1	42.8
Retail n	17.67	0.60	-21.8	48.7
Semiconductors r n	17.76	0.51	-22.6	133.2
Softwr n	23.61	0.64	-18.4	60.0
Tech n	21.63	0.63	-23.5	87.0
UtilGr n	108.91	0.70	6.3	39.0
Fidelity Series:				
Canada	13.85	-0.22	-4.7	40.8
IntMuni Z	10.14	-0.01	-5.0	1.2
FidelityAdviAsset:				
ADVAssetMan60	14.19	0.01	-12.2	24.7
First Eagle Funds:				
GlbA	59.40	-0.57	-7.9	21.5
OverseasA	22.89	-0.27	-9.6	9.9
FPA Funds:				
NwInc n	9.64	-0.04	-2.5	1.6
FPA Funds Trust:				
FPACres Inst n	34.08	0.23	-7.2	30.1
Franklin A1:				
CA TF A1	7.01	-0.01	-7.9	-0.4
Fed TF A1	11.03	-0.02	-8.7	-0.4
HiInc A1	1.68	0.01	-7.8	8.0
HY TF A1	9.29	0.01	-9.2	1.7
IncomeA1	2.34	-0.01	-4.1	23.7
NY TF A1	10.12	-0.01	-9.2	-2.6
US Gov A1	5.39	-0.06	-6.0	-4.2
Utils A1	22.87	-0.03	5.1	33.0
Franklin Templeton:				
TgtModA	13.62	-0.03	-12.4	18.6
FrankTemp/Frank Adv:				
CA TF Adv	7.00	-0.01	-7.8	-0.1
CvtScAdv	21.16	0.47	-14.5	42.9
Dynat Adv	119.09	3.55	-26.2	43.1
Growth Adv	125.53	2.07	-17.1	50.3
IncomeAdv	2.31	-0.02	-4.4	23.9
RisDv Adv	86.14	0.44	-10.5	47.2
SmCpValAdv	54.52	-0.81	-10.8	37.3
Utils Adv	23.10	-0.03	5.2	33.6
FrankTemp/Franklin A:				
BAL A	12.42	-0.02	-6.4	21.6
DynaTech A	114.38	3.41	-26.3	42.0
EqIn A	29.01	-0.04	-7.9	37.3

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
FoundFAIA	13.27	-0.01	-9.0	13.9
GrOp A	43.97	1.39	-24.0	43.3
Growth A	124.59	2.05	-17.2	49.2
LwDuToRt A	8.93	-0.03	-4.3	0.3
RisDv A	86.22	0.42	-10.7	46.0
SmMCpGrA	33.08	0.95	-25.5	38.8
StrInc A	8.35	0.00	-9.1	-3.1
TtlRtn A	8.62	-0.07	-11.6	-5.4
FrankTemp/Franklin C:				
Income C	2.38	-0.01	-4.8	21.9
FrankTemp/Franklin R:				
FrkDynTchR6	120.68	3.61	-26.1	43.5
FrkGrthR6	125.48	2.08	-17.0	50.7
FrkRisDivR6	86.12	0.43	-10.5	47.5
FrkSmCpGrR6	20.90	1.01	-21.3	24.6
FrankTemp/Mutual A&B:				
Shares A	24.60	0.05	-8.0	16.8
FrankTemp/Temp A:				
Frgn A	6.51	-0.06	-9.6	7.6
GlBond A	8.04	-0.04	-6.1	-15.7
Growth A	21.43	-0.24	-12.2	16.2
World A	12.59	0.06	-16.2	5.0
FrankTemp/Temp Adv:				
GlBondAdv	8.00	-0.04	-6.0	-15.1
Frost Family of Fund:				
FrTRInst	9.70	0.00	-3.8	3.3
G				
GE Elfun/S&S:				
Trusts n	69.88	0.88	-12.4	58.6
GMO Trust Class III:				
Quality	26.30	0.21	-10.8	52.4
GMO Trust Class IV:				
EmgCntrDt	18.89	0.24	NA	NA
GMO Trust Class VI:				
Quality	26.31	0.21	-10.7	52.9
Goldman Sachs Inst:				
EmgMktEq	21.81	NA	NA	NA
HYMuni	9.48	0.01	-9.4	2.9
Muni	15.39	0.00	-6.8	1.4
ShDuTF	10.39	-0.02	-2.9	0.2
SmCapVa	51.92	0.06	-10.3	29.7
Guggenheim Funds Tru:				
MacOppFdClInst	24.80	0.05	-6.3	7.6
TotRtnBdFdClInst	24.90	-0.14	-11.0	2.1
GuideStone Funds:				
EqindxGS2	43.58	NA	NA	NA
MedDurGS2	13.43	NA	NA	NA
H				
Harbor Funds:				
CapApInst	75.20	1.48	-25.4	54.3
IntlInst	39.26	-0.45	-16.8	15.9
SmCpValInst	40.03	-0.02	-5.9	38.1
Harding Loevner:				
EmgMktsAdv n	44.06	0.38	-25.9	-5.6
IntlEq	23.94	-0.29	-20.4	18.6
Hartford Funds A:				
BalIncA	14.56	-0.10	-8.0	15.7
CapAppA	36.39	0.31	-14.4	31.1
DiscpEqA	42.76	0.25	-13.6	45.4
DivGth A	31.26	-0.02	-7.8	48.0
EqInc	21.98	-0.15	-2.9	42.7
GrOppty	33.92	0.98	-28.5	32.7
MidCap A	26.99	0.32	-17.7	22.7
Hartford Funds C:				
Bal IncC	14.31	-0.10	-8.4	13.1
Hartford Funds I:				
BalIncI	14.57	-0.10	-7.9	16.6
DivGthI	31.07	-0.02	-7.6	49.1
EmrgMktEqInv	15.21	0.05	-20.2	8.7
EqIncI	21.82	-0.15	-2.8	43.8
InterValue	14.42	-0.13	-9.5	17.5
IntlAlphaInv	14.72	0.03	-18.1	32.2
MidCap	28.45	0.33	-17.6	23.6
StrInc	7.72	0.02	-12.3	0.9
WorldBond	10.01	-0.04	-3.5	-3.1
Hartford HLS Fds IA:				
Balanced	32.10	-0.06	-9.5	32.8
CapApp	47.69	0.52	-12.1	37.8
DiscEqui	18.01	0.10	-13.6	47.4
Div&Grwth	25.43	-0.02	-7.8	49.7
TotRetBd	10.07	-0.07	-10.8	-2.0
I				
IFP US Equity Fund:				
IFP US EquityFd	19.96	-0.04	-7.2	48.5
INVESCO A Shares:				
AmValA	35.61	-0.40	-9.6	30.9
Invesco Fds Investor:				
DivrsDiv n	18.98	-0.13	-4.0	28.7
Invesco Funds A:				
500IndxA	43.91	0.17	-12.5	50.8
ActiveAllA	12.96	0.00	-16.0	19.9
CapApprA p	55.30	0.59	-20.4	53.1
Chart	16.32	0.06	-15.4	37.4
CmstA	28.61	-0.28	-2.7	45.7
DevMktA	36.61	0.14	-23.4	-4.0
DiscFdA p	78.28	2.22	-24.8	39.3
DisMdCpGrA	22.92	0.47	-24.2	38.2
DivIncm p	24.67	-0.21	-2.6	27.3
DivrsDiv p	18.99	-0.12	-4.0	28.4
EqIncA	10.43	0.00	-7.4	29.8
EqWtdA p	71.05	0.02	-9.7	47.5
GblStrIncmA p	3.10	0.02	-11.8	-9.3
GlbOppA p	51.14	0.76	-31.1	12.1
GrIncA	22.55	-0.01	-7.1	36.1
HYMuA	9.18	0.00	-9.4	1.1
IntTMIA p	10.55	0.01	-7.1	-0.5
InvGlobIFdA	94.02	0.83	-24.4	27.3
LmtdTrmMunInc p	11.12	-0.01	-2.4	1.7
MnStFndA	48.21	0.17	-15.3	37.8
MnStSmCpA p	25.14	0.01	-11.2	33.4
ModInvA	10.41	-0.01	-14.3	14.7
MunInA	12.35	-0.02	-9.0	-0.2
RchHiYldMuniA	7.22	-0.01	-9.2	5.0
RisingDivA	22.87	0.03	-10.5	45.4
RochAMTFrMuni	7.11	-0.01	-8.5	4.6
RochLmtTrNYMuni p	2.85	0.00	-5.5	1.2
RoMu A p	15.59	-0.02	-10.4	2.4
SenFltRtA	6.74	0.05	-2.2	0.7
ShortTerm p	8.06	-0.04	-4.7	-0.9
SP IncomeA	4.39	-0.13	15.6	28.9
Invesco Funds P:				
Summit P pn	21.50	0.52	-20.8	44.8
Invesco Funds Y:				
DevMktY	36.04	0.13	-23.4	-3.3
DiscovY	96.44	2.74	-24.7	40.3
EqWtdY	72.01	0.02	-9.6	48.6
GlobIY	94.90	0.84	-24.3	28.2
IntGrowY	34.80	-0.02	-23.4	19.3
IntlSmCoY	41.42	-0.61	-26.8	15.1
Ivy Funds:				
AssetStrA p	21.13	0.01	-13.0	22.0
CoreEqA t	16.78	-0.02	-12.8	55.9
HiIncA p	6.03	0.02	-11.0	3.0
LgCpGwthA p	28.50	0.51	-16.8	60.6
LgCpGwthI r	30.82	0.55	-16.7	62.1
MidCapI	33.11	1.00	-21.7	51.9
MdCpGwthA p	29.41	0.88	-21.9	50.2
ScTechA p	55.77	1.38	-21.7	43.5
ScTechI r	67.42	1.67	-21.7	44.3
J				
Janus Henderson:				
Balanced C	39.59	0.02	-12.5	25.7
Balanced T n	40.20	0.02	-12.1	28.7
Enterprise T n	138.23	1.94	-11.6	37.0
Grw&Inc T n	69.07	0.35	-11.8	41.4
Resh T n	54.10	1.10	-20.4	44.5
Jensen I:				
Jensen I	59.04	0.43	-12.0	54.6
JensenQualGrJ n:				
JensenQualGrJ n	59.10	0.43	-12.1	53.6
JHF III DispVal:				
DispVal I	22.04	-0.15	-6.0	40.0
DispValMCI	25.44	-0.23	-8.1	38.3
DispValMdCp	24.23	-0.21	-8.2	37.3
DispValMdCpR6	25.44	-0.23	-8.0	38.7
DispValR6	22.09	-0.16	-6.0	40.5
JHITFunLgCpCorFd:				
FunLgCpCorA	62.20	1.22	-13.1	53.7
John Hancock:				
500Index1	45.93	0.17	-12.4	51.8
BondI	14.17	-0.09	-10.4	-1.0
BondR6	14.20	-0.09	-10.3	-0.7
ClassicVal I	37.44	-0.12	-6.6	34.8
IntlGrwI	26.15	-0.11	-25.0	14.0
John Hancock Class 1:				
BlueChipGrw	42.74	0.94	-23.7	33.9
LSAggr	14.41	0.05	-14.6	33.9
LSBalncd	13.43	0.01	-12.3	21.9
LSGwth	14.12	0.03	-13.5	28.3
LSModer	12.35	0.00	-10.5	14.5
John Hancock Funds A:				
BalA	23.65	-0.09	-12.3	25.8
BondA p	14.17	-0.09	-10.5	-1.9
LifeBal	13.55	0.01	-12.5	20.5
LifeGrw	14.18	0.03	-13.7	26.9
John Hancock Instl:				
StratIncmOppI	10.04	-0.01	-8.0	3.3
JPMorgan A Class:				
CoreBond	10.68	-0.09	-8.6	-2.4
CorePlusBd p	7.55	-0.06	-9.1	-2.0
EqInc p	22.21	-0.05	-4.3	39.1
GwthAdv p	25.73	0.43	-19.0	73.9
Inv Bal p	15.13	-0.03	-10.4	20.7
InvCon p	12.39	-0.04	-9.3	11.4
InvG&I p	17.76	-0.01	-11.4	28.8
InvGrwt p	22.11	0.00	-12.8	37.6
LgCpGwth p	49.11	0.44	-18.6	67.4
USEquity	19.18	0.12	-12.5	63.5
JPMorgan I Class:				
CoreBond	10.67	-0.09	-8.5	-1.6
CorePlusBd	7.55	-0.06	-8.8	-1.2
EmMktEq I	29.20	0.43	-22.7	8.5
EqInc	22.64	-0.05	-4.2	39.9
GrAdv r	27.17	0.45	-18.8	75.3
LgCapVal	18.32	-0.16	-2.6	54.1
LgCpGwth	50.46	0.45	-18.5	68.6
MdCpGrw	41.74	1.05	-20.2	46.8
MdCpVal	38.06	-0.18	-7.0	35.4
MtgBckd	10.53	-0.09	-6.1	-0.6
ShtDurBnd	10.58	-0.05	-3.3	2.0
SmCap	58.75	0.27	-12.4	32.9
USEquity	19.27	0.13	-12.4	64.8
ValAdv	38.24	-0.13	-4.1	36.6
JPMorgan Inst Class:				
ValAdv L	38.30	-0.13	-4.0	37.2
JPMorgan L Class:				
FI EmMktEq L	29.45	0.44	-22.7	8.8
MdCpVal L	38.72	-0.19	-6.9	36.2
JPMorgan R Class:				
CoreBond	10.69	-0.09	-8.4	-1.1
CorePlusBd	7.56	-0.06	-8.8	-1.0
HighYld r	6.50	0.02	-7.6	6.2
MtgBckd	10.52	-0.10	-6.1	-0.3
ShtDurBnd	10.58	-0.05	-3.3	2.2
USRechEnhEq	32.12	0.15	-11.8	60.6
JPMorgan R5 Class:				
SR2030 R5	17.77	-0.01	-12.9	18.2
JPMorgPrm:				
USEquity L	19.32	0.13	-12.3	65.5
L				
Laudus Funds:				
USLgCpGr nr	23.24	NA	NA	NA
Lazard Instl:				
EmgMktEq	15.45	-0.10	-14.7	3.6
GlbLstInfr	16.71	0.03	3.4	28.6
IntStrtEq r	13.81	-0.11	-15.6	10.0
USEQ Concen Inst	17.66	0.21	-10.4	33.6
Legg Mason I:				
IntlGrTrI	55.32	-0.35	-19.8	17.4
Longleaf Partners:				
Partners n	21.85	0.06	-11.9	33.0
Sm-Cap n	23.43	0.00	-10.9	16.4
Loomis Sayles Fds:				
LSBondI	12.01	-0.01	-10.1	-1.5
Lord Abbett A:				
Affiltd p	16.37	-0.08	-11.0	25.5
BdDeb p	7.29	-0.03	-10.5	1.7
CalibrDivGr	18.33	0.04	-11.1	43.1
FloatRt p	8.01	0.07	-2.4	2.7
HYMuniBd p	11.26	0.00	-11.6	-0.5
IntrTxFr	10.32	0.00	-7.9	-1.4
MultiAstBalOppty	10.50	0.04	-12.8	23.4
ShtDurIncmA p	3.93	-0.02	-4.0	0.8
TaxFr p	10.65	-0.02	-10.9	-2.0
Lord Abbett C:				
ShtDurIncmC t	3.95	-0.02	-4.3	-1.0
Lord Abbett F:				
BdDeb	7.28	-0.03	-10.5	2.0
FloatRt p	8.00	0.06	-2.4	3.0
ShtDurIncm	3.93	-0.02	-3.7	1.4
Lord Abbett I:				
BdDebentr	7.25	-0.03	-10.3	2.3
FloatRt	8.01	0.06	-2.4	3.2
HiYld	6.51	0.02	-10.5	3.4
ShtDurInc p	3.92	-0.03	-3.9	1.4
M				
MainStay Fds A:				
HiYldBdA	5.11	0.01	-6.4	7.6
TxFrBdA	9.60	-0.01	-8.5	0.0
Mairs&Power:				
MairsPwrGr n	139.33	0.72	-14.0	46.9
Mass Mutual:				
SelBluChipGroCII	22.39	0.45	-22.6	36.7
MassMutual Select:				
MCGrEqIII	21.36	0.22	-18.9	30.0
Matthews Asian Funds:				
PacTigerInv nr	22.78	0.15	NA	NA
Metropolitan West:				
LowDurBdI	8.41	-0.05	-3.8	0.4
TotRetBd n	9.68	-0.12	-10.2	-2.8
TotRetBdI	9.68	-0.11	-10.1	-2.1
TRBdPlan	9.08	-0.10	-10.1	-1.9
UnconstrBdI	10.69	-0.04	-6.6	0.3
MFS Funds:				
IIE	28.01	-0.29	-16.3	22.0
MFS Funds Class A:				
AgGrAlA	27.00	-0.06	-13.5	33.3
CoEqyA	42.09	0.25	-11.5	49.1
GrowthA	143.03	2.25	-20.6	45.1
IntlVA	41.88	-0.47	-20.9	17.7
MCapA	24.10	0.21	-22.1	32.2
MCapValA	28.77	-0.25	-8.7	41.0
MIGA	37.07	0.21	-13.0	55.3
MITA	35.91	-0.02	-11.7	43.1
MuHiA	7.71	-0.02	-9.3	0.4
MuInA	8.33	-0.01	-8.0	-0.4
MuLtdA	7.97	-0.01	-3.9	0.4
ResBdA	9.88	-0.09	-10.0	-2.2
TotRA	19.38	-0.12	-9.1	23.0
UtilA	24.92	0.10	2.7	35.9
ValueA	49.81	0.07	-7.6	34.4
MFS Funds Class I:				
GrowthI	154.64	2.45	-20.5	46.1
MCapI	25.92	0.23	-21.9	33.2
MCapValI	29.62	-0.27	-8.6	42.1
ResBdI	9.88	-0.09	-10.0	-1.7
RschI	54.89	0.34	-11.9	45.0
ValueI	50.12	0.06	-7.5	35.4
Morgan Stanley Inst:				
CapGrI	41.32	4.99	-44.4	20.9
CapGrP p	37.69	4.54	-44.5	20.0
GloFranI t	32.25	0.06	-12.8	33.3
MorganStanleyPathway:				
CoreFxIcm n	7.27	-0.09	-10.4	-2.9
LgCapEq n	22.02	0.22	-14.0	42.8
Munder Funds:				
MndrIntlSmCpInv r	13.13	-0.17	-22.0	16.4
Mutual Series:				
BeacnZ	16.08	0.06	-10.5	22.0
GlbDiscA	28.84	0.13	-6.4	19.6
GlbDiscz	29.61	0.14	-6.2	20.5
QuestZ	13.71	0.02	-5.2	10.0
SharesZ	24.96	0.05	-7.9	17.7
N				
Natixis Funds:				
InvGradeBdY	10.09	-0.05	-8.5	3.8
LSGrowthY	21.06	0.35	-19.6	41.4
Neuberger Berman Fds:				
GenesInst	64.55	0.49	-13.6	39.3
LCVal Inst	41.52	-0.22	-6.2	55.5
LgShInst	17.23	0.08	-3.7	27.4
StrIncInst	9.93	0.02	-8.2	4.4
Neuberger Berman Inv:				
Genes n	64.45	0.48	-13.7	38.6
Guard n	23.17	0.47	-14.1	68.8
LCVal n	41.54	-0.23	-6.3	54.7
Neuberger Berman Tr:				
GenesisFdR6	64.57	0.48	-13.6	39.7
Nicholas Group:				
Nich n	74.07	0.72	-12.8	48.2
Northern Funds:				
BdIdx n	9.61	-0.11	-9.2	-3.4
EmMktsEqIdx nr	10.89	0.06	-17.1	9.3
HiYFxInc n	5.93	0.04	-9.4	6.6
IntlEqIdx nr	12.20	-0.12	-15.7	13.8
IntTxExpt n	10.00	-0.02	-6.3	-0.6
MidCpIdx n	20.93	-0.06	-11.2	40.3
SmCpVal n	19.72	-0.07	-7.5	27.5
StkIdx n	45.47	0.17	-12.3	52.6
TxExpt n	9.93	-0.03	-8.3	-1.6
Nuveen Cl A:				
AAMunBd p	10.51	0.01	-12.9	-3.7
HiYldMuBd p	16.28	0.04	-9.3	4.7
LtdMnBd p	10.95	0.01	-3.1	1.5
Nuveen Cl I:				
HYMunBd	16.29	0.05	-9.2	5.4
Nuveen Cl R:				
IntDMunBd	8.96	0.00	-6.0	0.9
LmtTrmR	10.91	0.01	-3.0	2.1
O				
Oakmark Funds Invest:				
EqtyInc nr	30.91	-0.10	-9.8	29.3
Oakmark n	105.00	0.43	-11.9	52.8
OakmrkIntl n	23.22	-0.18	-17.3	11.9
Select n	54.70	-0.05	-14.9	43.5
Old Westbury Fds:				
AlCpCore n	22.05	0.11	-15.7	47.2
CreditIncomeFd n	8.83	-0.01	-10.4	NS
FixInc pn	10.38	-0.10	-6.3	-2.1
LrgCpStr n	15.39	0.12	-18.3	23.0
MuniBd pn	11.65	-0.01	-4.2	-0.9
Sm&MdCapStrategi n	14.49	0.11	-19.7	14.0
Optimum Funds Inst:				
Fixed Inc	8.64	-0.07	-10.1	-2.9
LgCpGrwth	19.39	0.40	-23.9	34.8
LgCpVal	19.45	-0.05	-7.9	35.4
Osterweis Strat Income:				
OsterweisStrInc n	10.63	0.07	-5.6	9.3
P Q				
Parnassus Fds:				
ParnEqFd n	54.89	0.35	-13.3	49.0
Pax World Fds:				
SustAll Inv n	25.40	-0.02	-11.5	29.4
Pear Tree:				
ForeignVal I r	19.84	-0.22	-17.1	5.5
Perm Port Funds:				
Permanent n	46.19	-0.38	-7.4	30.0
PGIM Funds Cl A:				
HighYield	4.84	0.01	-8.9	7.2
JennGrowth	44.14	0.92	-25.8	54.5
JennUtility	16.14	-0.02	1.6	34.8
ShrtTermCorpBond	10.37	-0.06	-5.7	-0.3
TotalReturnBond p	12.65	-0.10	-11.4	-4.7
PGIM Funds Cl Z:				
HighYield	4.85	0.01	-8.7	8.0
JennGrowth	49.73	1.04	-25.7	55.9
TotalReturnBond	12.61	-0.10	-11.2	-3.9
PIMCO Fds Admin:				
TotRtAd p	9.08	-0.10	-10.4	-3.3
PIMCO Fds Instl:				
AllAsset	11.30	-0.10	-9.4	20.5
AllAssetAuth r	7.07	-0.07	-11.6	11.5
CommodtyRR	6.42	NA	NA	NA
DivInc	9.53	0.00	-11.8	-3.7
EmMktsBd	8.41	NA	NA	NA
HiYld	8.05	0.01	-8.3	5.2
IntlBdUSH	9.99	0.00	-6.0	-1.7
InvGrdCrBd	9.10	-0.06	-12.9	-4.8
LgTrmCrdtBd	9.62	-0.05	NA	NA
LngDurTotRtrn	8.04	-0.04	-19.7	-5.7
LowDur	9.29	-0.05	-4.4	-1.0
LowDurInc r	8.08	-0.02	-4.5	4.4
ModDur	9.56	-0.09	NA	NA
MortgOppBd	10.05	-0.02	-4.8	4.2
RealRtnI	10.88	-0.21	NA	NA
ShortT	9.56	0.01	-1.5	2.0
ShtAssetInv	9.81	0.01	-0.9	1.2
StksPLS	11.09	0.03	-14.6	48.6
TotRetESG	8.12	-0.08	-11.3	-3.6
TotRt	9.08	-0.10	-10.3	-2.5
TrndsMgdFutStrgy	12.80	-0.11	13.5	41.0
PIMCO Funds A:				
IncomeFd	10.87	-0.03	-6.7	2.8
LowDurInc	8.08	-0.02	-4.7	3.1
RealRtnA	10.88	-0.21	NA	NA
TotRetA	9.08	-0.10	-10.5	-3.5
PIMCO Funds C:				
IncomeFd	10.87	-0.03	-7.1	0.5
PIMCO Funds I2:				
CommdtyRR	6.38	NA	NA	NA
ComPLUSStrtgyFd	8.03	-0.36	22.1	76.1
Income	10.87	-0.03	-6.5	3.7
IntlBdUSH	9.99	0.00	-6.0	-2.0
InvstGrCrBd	9.10	-0.06	-13.0	-5.1
LowDurInc	8.08	-0.02	-4.5	4.0
LwDur	9.29	-0.05	-4.5	-1.3
RealRtn	10.88	-0.21	NA	NA
ShtTm	9.56	0.01	-1.5	1.7
TotRt	9.08	-0.10	-10.3	-2.8
PIMCO Funds Instl:				
ComPLUSStrtgyFd	8.13	-0.38	22.2	76.7
DynamicBd	9.96	-0.04	-5.2	1.7
IncomeFd	10.87	-0.03	-6.5	4.0
InflRespMulAsset	8.55	-0.14	NA	NA
Pioneer Funds A:				
CoreEqA	20.21	0.12	-13.6	49.8
DiscGrA	14.88	0.16	-14.0	65.2
PioFdA	33.12	0.07	-12.3	55.5
Pioneer Funds Y:				
BondY	8.60	-0.07	-9.4	0.8
StratIncY p p	9.63	-0.02	-8.9	3.5
Price Funds:				
2050RetFd n	16.53	0.06	-15.2	31.6
Balnanced n	24.36	-0.03	-12.9	23.4
BlChip n	134.48	3.00	-24.4	34.2
Communica&Tech n	134.58	4.22	-26.3	37.2
DivGro n	66.93	-0.10	-9.2	45.8
EmMktS n	36.09	0.17	-20.3	-1.9
EqInc n	34.30	-0.06	-3.9	37.8
EqIndex n	109.12	0.41	-12.4	52.3
GlbStk n	49.47	0.27	-22.1	51.9
GlbTech n	14.19	1.19	-39.1	33.4
Growth n	77.68	1.82	-26.9	35.3
HelSci n	92.31	1.80	-11.3	51.3
InstFLRfd r	9.33	0.06	-1.8	7.8
InstHiYld	7.80	0.04	-8.7	5.6
LgCapGow I	56.43	1.34	-23.2	49.2
InstLCCoreGr	53.39	1.19	-24.2	34.7
LgCpVal	26.43	-0.06	-4.8	39.1
InstSmCap	27.33	0.33	-16.8	34.8
IntDis n	61.49	-0.57	-26.9	23.6
IntlStk n	17.09	0.04	-14.0	14.6
MCapVal n	31.87	-0.31	-5.2	43.7
MCEqGr	60.26	0.35	-18.5	28.4
MidCap n	96.32	0.54	-17.9	28.6
N Asia n	17.08	0.11	-18.8	20.4
NAmer n	57.47	0.44	-15.8	68.6
New Era n	39.06	-1.17	-2.5	33.1
NHoriz n	57.05	3.76	-25.7	40.2
OverS SF nr	11.13	-0.09	-16.1	19.6
QMUSSmCpGrEq n	38.20	0.44	-17.6	26.6
SpectModerGwAllo n	36.18	0.13	-14.9	24.8
R2010 n	15.72	-0.01	-10.4	15.8
R2015 n	13.15	0.00	-10.5	17.8
R2020 n	19.78	0.00	-10.9	20.1
R2025 n	17.21	0.01	-11.8	23.1
R2030 n	25.65	0.05	-13.0	25.6
R2035 n	19.64	0.06	-14.0	27.9
R2040 n	27.91	0.10	-14.8	29.9
Ret2045 n	19.54	0.08	-15.1	31.6
Ret2055 n	17.11	0.07	-15.2	31.5
RetBal Inc n	13.65	-0.03	-9.5	16.0
SciTec n	33.83	1.30	-22.1	42.3
Sht-Bd n	4.56	-0.03	-3.8	1.1
SmCap n	54.45	0.32	-11.9	38.0
SmCapStk n	57.88	0.69	-17.0	34.9
SpecGr n	23.56	0.13	-14.1	37.9
SpecInc n	11.58	-0.01	-8.2	2.9
SuMuInt n	11.44	-0.01	-6.0	0.2
TF Incom n	11.36	-0.01	-8.5	1.9
TotIndex n	44.85	0.30	-13.4	48.2
U.S.EqResch n	39.64	0.21	-12.4	54.2
USLrgCpCore n	32.08	0.17	-10.5	46.2
Value n	42.63	-0.10	-10.8	41.1
Price Funds - Adv Cl:				
BlChip p	131.17	2.92	-24.5	33.1
Growth p	75.28	1.75	-27.1	34.2
R2030A p	25.33	0.05	-13.1	24.6
R2040A p	27.55	0.09	-14.9	28.9
Price Funds - R Cl:				
R2030R p	25.00	0.05	-13.3	23.7
PRIMECAP Odyssey Fds:				
AggGrowth nr	43.36	1.43	-17.8	28.2
Growth nr	38.74	0.49	-12.2	40.3
Stock nr	35.79	-0.13	-10.8	41.4
Principal Investors:				
HiYld IN	8.35	0.05	-8.0	5.3
InfPro IN	8.66	-0.14	-6.7	10.0
LgIndxI	21.26	0.08	-12.3	52.2
LT2020 In	12.86	-0.05	-10.8	17.4
LT2030In	14.09	-0.03	-12.8	23.3
LT2040I	15.34	0.01	-13.9	27.9
LT2050I	15.92	0.04	-14.6	30.6
MidCpBldA	33.18	0.27	-17.9	35.4
PreSecI	9.27	0.03	-7.8	4.7
PtrLGI In	17.12	0.37	-23.0	45.8
PtrLV In	18.48	-0.01	-5.9	35.7
RealEstSecI	29.64	-0.55	-14.5	25.3
SAMBalA p	15.31	-0.01	-12.1	19.6
SAMGrA p	18.00	0.02	-13.3	26.4
Putnam Funds Class A:				
DynAAGthA	16.53	-0.01	-13.7	26.5
PutLargCap p	29.42	-0.14	-5.0	46.8
GlbHlthCare p	58.32	-0.56	-8.1	52.7
GrOpp p	47.41	0.63	-19.1	54.9
StDurInc	9.98	0.00	-0.4	1.9
SustainLdrsFd p	102.67	0.33	-17.1	48.2
Putnam Funds Class Y:				
GrOpp Y	50.42	0.67	-19.0	56.0
Incm	6.16	-0.07	-8.7	-4.0
PutLargCap	29.43	-0.14	-4.9	47.9
StDurInc	9.99	0.00	-0.3	2.2
R				
RiverNorth Funds:				
RNDLIncomeI	9.24	NA	NA	NA
Russell Funds S:				
StratBd	9.80	NA	NA	NA
TaxExBd	22.18	NA	NA	NA
TxMngUSLgCp	60.60	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	89.84	NA	NA	NA
CoreEq n	20.89	NA	NA	NA
FunIntlLgInst nr	9.06	NA	NA	NA
FunUSLgInst nr	21.40	NA	NA	NA
InflProSel n	11.51	NA	NA	NA
Intl Sel nr	20.10	NA	NA	NA
S&P Sel n	64.10	NA	NA	NA
SmCp Sel nr	30.72	NA	NA	NA
TSM Sel nr	71.30	NA	NA	NA
USSmColdx nr	15.61	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	10.07	-0.11	-10.7	-3.2
IntlEmg F	10.52	0.05	-18.4	9.7
IntlEq F	9.96	-0.12	-18.0	14.6
IntMuni F	11.22	-0.01	-6.4	0.2
TaxMgdLC F	32.50	0.04	-11.7	45.4
Sequoia:				
SequoiaFd n	136.63	-0.53	-23.9	29.6
SmeadFds:				
SmeadValueInstl	64.65	-1.23	-6.6	54.2
SSgA Funds:				
SP500 n	236.93	0.90	-12.3	53.1
T				
TCW Funds:				
EmMktInc n	6.34	0.06	-15.5	-12.9
TotRetBondI n	8.89	-0.11	-10.8	-4.1
Thompson IM Fds,Inc:				
Bond n	10.26	-0.03	-4.7	0.6
Thornburg Fds:				
IncBuildA t	21.73	0.03	-8.6	21.5
IntVal I	21.91	-0.06	-19.0	19.0
LtdTIncI	12.80	-0.06	-5.6	1.7
LtdTMu I	13.74	-0.02	-4.0	-0.6
Thrivent Funds A:				
LgCpStk	24.42	0.06	-14.8	32.4
MidCapStk	27.94	0.06	-13.7	49.8
Thrivent Funds S:				
LgCpVal n	26.84	-0.03	-5.4	48.1
MidCapStk n	32.85	0.07	-13.6	50.9
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.49	-0.07	-9.6	-2.3
CorePlsBd	9.50	-0.06	-9.7	-1.5
TIAA/CREF Funds:				
BdIdxInst	10.00	-0.11	-9.1	-3.4
EqIdxInst	29.74	0.22	-13.0	50.6
Gr&IncInst	14.42	0.04	-15.9	43.0
HgYldInst	8.61	0.03	-7.4	4.6
IntlEqIdxInst	19.30	-0.18	-15.6	14.5
IntlEqInst	11.48	-0.09	-18.8	21.4
LC2040Inst	9.98	0.01	-13.7	27.8
LCIdx2020Inst	18.26	-0.07	-10.7	17.9
LCIdx2025Inst	19.92	-0.06	-11.2	20.8
LCIdx2035Inst	23.07	-0.02	-12.5	26.5
LCIdx2040Inst	24.30	0.00	-13.0	29.7
LCIdx2045Inst	25.11	0.03	-13.4	33.0
LrgCpGrIdxInst	47.29	0.71	-18.2	66.5
LrgCpGrInst	18.75	0.32	-22.0	46.3
LrgCpVl IdxInst	22.78	-0.05	-7.3	34.6
LrgCpVl Inst	19.67	-0.11	-9.4	36.0
QuantSmCpEqInst	16.87	0.34	-11.5	37.7
RealSecInst	19.38	-0.37	-18.1	25.2
S&P500IdxInst	45.71	0.17	-12.2	53.0
S&P500IdxRet	45.33	0.17	-12.4	51.8
SmCpBl IdxInst	22.12	0.42	-13.7	34.5
SocChEqInst	24.41	0.12	-14.0	50.0
Tortoise Capital:				
TorMLPPipInsCl	12.94	-0.47	17.7	22.5
Touchstone Funds Gro:				
MdCpY	44.83	-0.31	-9.6	32.3
Touchstone Strategic:				
LagCapFoc A p	51.13	0.08	-13.0	53.7
Transamerica A:				
AsAlModGr p	11.50	-0.03	-14.6	20.7
Trust for Professional Ma:				
PrfTrtStrtBd Ins	20.24	-0.14	-9.3	-2.0
Tweedy Browne Fds:				
GblValue n	26.63	-0.12	-8.5	12.7
U				
UM Funds:				
BehavVal	81.35	-1.34	-2.4	52.7
USAA Group:				
500Indx Reward n	53.88	0.32	-12.9	54.5
CrnstModAggr n	25.22	-0.13	-11.0	16.1
Gr&Inc n	22.10	0.05	-13.0	38.6
Grwth n	28.22	0.56	-22.2	38.2
Inco n	11.72	-0.08	-10.1	-0.8
IncStk n	18.60	-0.15	-5.8	33.2
IntmTerm n	12.76	-0.01	-6.4	0.8
LgTerm n	12.44	-0.02	-8.9	0.1
Nasdaq100 n	35.01	0.70	-18.9	80.5
ntTerBd n	9.46	-0.07	-9.3	1.8
S&PIdx n	53.84	0.32	-12.9	54.1
TarRet2040 n	12.23	-0.03	-12.5	20.9
V				
VALIC:				
IntlEq	6.90	-0.07	-16.0	12.6
MidCpIdx	26.33	-0.08	-11.2	39.4
SciTech	23.98	0.75	-24.6	49.3
StckIdx	47.75	0.18	-12.3	51.9
VANGUARD ADMIRAL:				
500Adml n	383.04	1.47	-12.3	53.0
BalAdml n	42.78	0.02	-11.6	27.6
CAITAdml n	11.37	-0.01	-5.6	0.3
CALTAdml n	11.47	-0.01	-8.2	-0.2
CapOpAdml nr	168.17	1.45	-13.1	50.6
DivAppIdxAdm n	41.78	0.21	-9.5	43.7
EMAdmr n	34.39	0.13	-15.3	13.6
EnergyAd nr	51.34	-3.58	34.8	51.5
EnergyAdml nr	81.49	-2.12	12.6	9.9
EqIncAdml n	87.78	-0.61	-3.5	41.2
EuropeAdml n	68.74	-0.60	-17.9	16.2
ExplrAdml n	98.72	1.38	-17.1	41.6
ExtndAdml n	112.31	2.60	-18.8	34.7
GNMAAdml n	9.75	-0.14	-6.5	-2.9
GroIncAdml n	91.62	0.25	-11.5	54.0
GrwthAdml n	132.24	2.53	-19.7	65.0
HltClxAd nr	122.56	0.17	-7.4	52.8
HlthCareAdml nr	88.25	0.37	-4.6	44.5
HYCorAdml nr	5.39	0.00	-6.9	6.9
InfProAd n	25.71	-0.43	-6.3	10.8
InfTechIdx n	194.06	4.58	-17.0	90.7
IntlGrAdml n	104.22	1.75	-25.2	40.6
ITBondAdml n	10.67	-0.13	-9.1	-2.1
ITIGradeAdml n	8.76	-0.09	-10.5	-1.2
ITsryAdml n	10.46	-0.13	-6.6	-1.3
ITTresIdx n	20.73	-0.26	-7.0	-2.7
LarCapAd n	95.69	0.63	-13.4	52.2
LTGradeAdml n	8.68	-0.10	-18.7	-6.6
LTsryAdml n	10.15	-0.07	-19.4	-10.4
LTTresIdx n	23.94	-0.16	-19.4	-11.2
MidCpAdml n	269.30	1.96	-14.1	41.3
MuHYAdml n	10.77	-0.02	-8.6	1.6
MuIntAdml n	13.69	-0.01	-5.6	1.1
MuLTAdml n	10.96	-0.02	-8.1	1.0
MuLtdAdml n	10.83	0.00	-2.2	2.0
MuShtAdml n	15.67	-0.01	-0.8	1.8
NJLTAdml n	11.45	-0.02	-8.0	1.9
NYLTAdml n	10.90	-0.03	-8.6	-0.3
PacifAdml n	81.80	-0.71	-14.7	14.2
PALTAdml n	10.96	-0.01	-7.8	1.1
PrmcpAdml nr	149.71	0.17	-11.6	47.2
RealEstatAdml n	137.93	-2.30	-15.0	22.8
S&PSC600Idx	376.44	-0.07	-10.9	42.0
SmCapAdml n	94.22	0.90	-12.5	36.5
SmGthAdml n	79.96	2.56	-19.1	28.2
STBondAdml n	10.07	-0.08	-4.3	-0.3
STCorpIx n	20.86	-0.14	-4.8	0.8
STFedAdml n	10.32	-0.07	-3.8	0.6
STIGradeAdml n	10.14	-0.07	-4.8	0.8
STIPSIxAdm n	24.94	-0.30	-0.8	10.8
STsryAdml n	10.19	-0.07	-3.2	0.4
STTresIdx n	19.56	-0.12	-3.2	-0.3
TotBdAdml n	10.01	-0.11	-9.3	-3.2
TotIntBdIdxAdm n	20.34	-0.09	-7.3	-5.5
TotIntlAdmIdx nr	28.48	-0.16	-15.6	16.1
TotStAdml n	101.12	0.73	-13.4	50.2
TxMBal nr	38.27	0.10	-9.0	24.6
TxMCapAdml n	214.23	0.96	-13.0	52.4
TxMIn nr	13.65	-0.12	-15.7	17.5
TxMSC nr	82.73	-0.05	-10.8	41.8
USGroAdml n	122.07	4.26	-27.5	46.4
UtilIxAd nr	80.94	0.13	4.6	34.2
ValAdml n	53.64	-0.42	-5.4	38.8
WdsrIIAdml n	72.85	0.05	-10.3	52.3
WellsIAdml n	63.87	-0.49	-7.6	14.4
WelltnAdml n	73.71	0.15	-11.2	28.5
WndsrAdml n	78.20	-0.06	-3.4	56.3
VANGUARD FDS:				
CAIT n	11.37	-0.01	-5.6	0.1
DivdGro n	35.85	0.18	-5.7	44.8
DivrEq n	44.39	0.63	-15.7	51.0
Energy nr	43.43	-1.12	12.5	9.7
EqInc n	41.88	-0.30	-3.6	40.8
Explr n	106.10	1.47	-17.1	41.2
FTAIWldInAdml n	31.84	-0.17	-15.4	16.0
GlbCapCyl Inv nr	10.79	-0.09	-2.3	50.8
GlbEq n	31.71	0.43	-17.6	29.5
GloMinVolFdAdm n	27.93	-0.14	-5.5	10.1
GNMA n	9.75	-0.14	-6.5	-3.2
GroInc n	56.14	0.15	-11.5	53.5
HlthCare nr	209.26	0.87	-4.6	44.3
HYCor nr	5.39	0.00	-6.9	6.6
InflaPro n	13.09	-0.22	-6.4	10.4
IntlExplr n	15.66	-0.09	-26.4	7.3
IntlGr n	32.76	0.55	-25.2	40.1
IntlVal n	35.99	-0.19	-13.4	16.0
ITIGrade n	8.76	-0.09	-10.5	-1.5
LifeCon n	20.40	-0.09	-10.8	11.5
LifeGro n	38.25	0.01	-13.1	27.4
LifeInc n	15.19	-0.10	-9.7	3.5
LifeMod n	29.27	-0.06	-12.0	19.3
LTIGrade n	8.68	-0.10	-18.8	-6.9
MATxEx n	10.28	-0.01	-8.2	0.6
MidCpGro pn	21.07	0.64	-21.9	24.0
MuHY n	10.77	-0.02	-8.6	1.3
MuInt n	13.69	-0.01	-5.6	0.9
OHLTte n	11.83	-0.02	-8.4	1.0
Primcp nr	144.45	0.16	-11.7	46.9
PrmcpCor n	30.00	-0.07	-10.8	43.9
SelValu nr	27.83	-0.14	-9.2	38.3
STAR n	27.47	0.07	-13.5	26.6
STIGrade n	10.14	-0.07	-4.9	0.5
StratgcEq n	34.77	-0.05	-10.3	45.2
TgtRe2020 n	27.83	-0.11	-10.3	16.6
TgtRe2025 n	17.99	-0.04	-11.6	19.3
TgtRe2030 n	33.72	-0.05	-12.2	22.2
TgtRe2035 n	20.83	-0.01	-12.6	25.3
TgtRe2040 n	36.54	0.00	-13.1	28.3
TgtRe2045 n	24.55	0.02	-13.5	31.4
TgtRe2050 n	40.51	0.05	-13.6	31.6
TgtRe2060 n	41.49	0.05	-13.6	31.6
TgtRet2055 n	45.10	0.05	-13.6	31.6
TgtRetInc n	13.06	-0.08	-8.9	10.2
TotIntBdIxInv	10.18	-0.04	-7.3	-5.5
USGro n	47.10	1.65	-27.6	46.0
WellsI n	26.37	-0.20	-7.7	14.2
Welltn n	42.69	0.09	-11.2	28.2
Wndsr n	23.20	-0.01	-3.4	55.8
WndsrII n	41.07	0.03	-10.3	51.9
VANGUARD INDEX FDS:				
500	383.06	1.46	-12.3	52.6
EmgMktInstPl	86.98	0.32	-15.3	13.7
ExtndIstPl	277.14	6.41	-18.8	34.8
FTAIWdInPl	106.89	-0.59	-15.3	16.1
IdxIntl	17.03	-0.09	-15.7	15.9
ITTresIdx Inst	25.72	-0.32	-7.0	-2.7
LTTresIdx Inst	30.39	-0.19	-19.3	-11.1
MdCpGrAdml n	86.36	1.97	-20.9	42.3
MdCpVlAdml n	71.68	-0.53	-7.1	37.9
SmValAdml n	70.22	-0.47	-7.8	39.6
TotBd2	9.89	-0.11	-9.3	-3.6
TotIntlInstIdx r	113.89	-0.65	-15.6	16.2
TotItlInstPlId r	113.91	-0.66	-15.6	16.2
TotSt	101.10	0.73	-13.4	49.7
VANGUARD INSTL FDS:				
BalInst	42.79	0.02	-11.6	27.6
DevMktsIndInst	13.67	-0.12	-15.7	17.5
DevMktsInxInst	21.37	-0.19	-15.7	17.5
EmMkInst r	26.15	0.10	-15.3	13.7
ExtndInst	112.30	2.60	-18.8	34.7
FTAIWldIst r	100.94	-0.55	-15.4	16.1
FTScinst	28.04	0.34	-15.7	53.1
GrwthInst	132.25	2.54	-19.7	65.1
InPrSeIn	10.47	-0.18	-6.4	10.8
InstIdx	351.50	1.34	-12.3	53.1
InstPlus	351.50	1.35	-12.3	53.1
InstTStPlus	73.58	0.54	-13.3	50.3
ITBdInst	10.67	-0.13	-9.1	-2.0
ITBdInstPl	10.67	-0.13	-9.1	-2.0
LaCapInst	393.83	2.58	-13.4	52.2
MidCpInst	59.49	0.43	-14.1	41.3
MidCpIstPl	293.40	2.14	-14.1	41.4
RealEstaInstl	21.35	-0.35	-15.0	22.9
Rs1000GrwIdxInst	491.87	7.34	-18.2	66.4
Rs1000Vl IdxInst	263.91	-0.60	-7.3	34.5
Russ1000IdxInst	366.02	2.42	-13.0	51.7
SmCapInst	94.22	0.90	-12.5	36.6
SmCapIstPl	271.96	2.60	-12.5	36.6
SmGthInst	64.04	2.05	-19.1	28.3
SmValInst	39.25	-0.26	-7.8	39.6
STBdIdxInstPl	10.07	-0.08	-4.3	-0.2
STBDInst	10.07	-0.08	-4.3	-0.2
STCorpIxInst p	25.54	-0.17	-4.8	0.9
STIGradeInst	10.14	-0.07	-4.8	0.9
STIPSIxins	24.96	-0.29	-0.8	10.9
TotBdInst	10.01	-0.11	-9.3	-3.1
TotBdInst2	9.89	-0.11	-9.3	-3.4
TotBdInstPl	10.01	-0.11	-9.3	-3.1
TotIntBdIdxInst	30.53	-0.12	-7.2	-5.3
TotStInst	101.14	0.74	-13.4	50.2
TtlWrldIxInst p	186.58	0.37	-14.2	35.1
TxMCaInst r	106.44	0.48	-13.0	52.6
ValueInst	53.64	-0.42	-5.4	38.9
Victory Funds:				
EstValA	47.23	-0.40	-4.2	52.2
EstValI	47.28	-0.39	-4.0	53.7
SmCoOppI	49.05	-0.55	-6.6	39.1
Virtus Equity Trust:				
SmCapSusI	39.15	0.42	-19.8	31.7
VirtusFunds:				
CeredexMdCpVlEqI	11.05	0.07	-12.2	27.6
VirtusFunds Cl I:				
EmMktI	8.30	0.11	-17.5	-2.2
MulSStI	4.43	-0.02	-4.8	1.4
Vivaldi Merger:				
Arbitrage Fund	10.56	0.00	0.2	11.7
Voya Fds:				
InmdBdI	9.15	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	72.58	1.16	-22.9	42.1
WCM:				
FcusEmgMk Inst	13.64	0.38	-26.9	17.0
WCM Focus Funds:				
WCMFocIntlGrwIns	20.81	-0.01	-24.8	32.2
Western Asset:				
CoreBondI	11.35	-0.11	-12.1	-4.1
CoreBondIS	11.36	-0.11	-12.1	-4.1
CorePlusBdA	10.10	-0.11	-13.9	-6.0
CorePlusBdI	10.11	-0.11	-13.7	-4.9
CorePlusBdIS	10.10	-0.12	-13.8	-4.9
ManagedMuniA	15.24	-0.03	-7.5	0.2
SMAShCrPICp n	6.80	-0.05	-23.1	-15.9
SmashSerC n	8.81	0.06	-5.9	3.3
SmashSerM n	8.91	-0.24	NA	NA
Wm Blair Funds Cl I:				
SmMidI r	28.03	0.45	-19.3	24.5

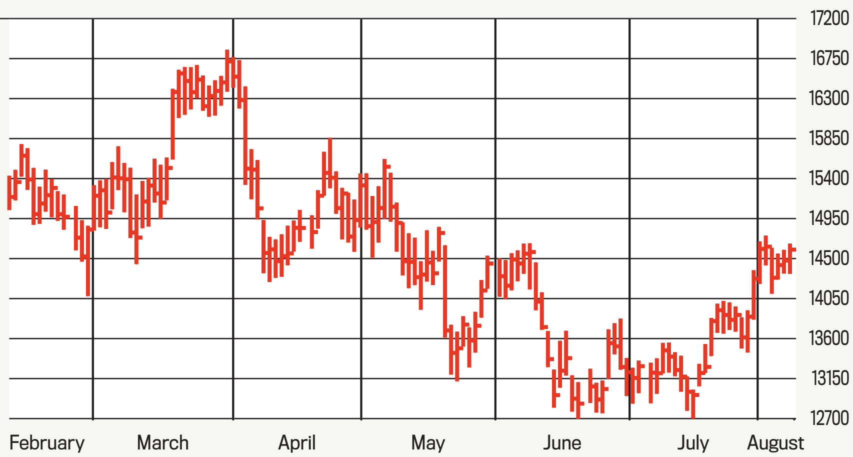
The Dow Jones Averages

Industrials

Components	Week's Change
3M	4.17
American Express	3.49
Amgen	-1.22
Apple	2.84
Boeing	5.73
Caterpillar	-12.86
Chevron	-10.14
Cisco Systems	-0.36
Coca-Cola	-0.79
Disney	0.53
Dow	-1.72
Goldman Sachs	1.28
Home Depot	8.75
Honeywell Intl	-0.19
IBM	1.69
Intel	-0.92
Johnson & Johnson	-3.41
JPMorgan Chase	0.40
McDonald's	-4.14
Merck	-1.93
Microsoft	2.17
Nike Cl B	-1.05
Procter & Gamble	5.81
Salesforce	6.15
Travelers Cos	0.26
UnitedHealth Group	-7.28
Verizon Communications	-1.24
Visa Cl A	3.76
Walgreens Boots Alliance	-0.63
Walmart	-5.47

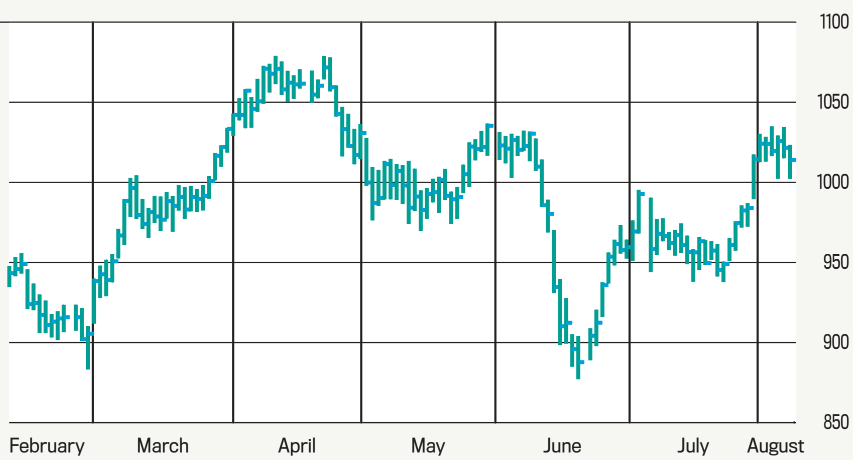
Transportation

Components	Week's Change
Alaska Air Group	2.22
American Airlines Group	1.03
Avis Budget Group	2.08
CH Robinson Worldwide	-0.96
CSX	0.78
Delta Air	1.14
Expeditors Intl of Wash	-2.72
FedEx	1.80
JB Hunt Transport	0.33
JetBlue Airways	0.26
Kirby Corp	-0.28
Landstar System	-2.69
Matson	-8.68
Norfolk Southern	-0.15
Old Dominion Freight Line	-0.34
Ryder System	-0.07
Southwest Airlines	0.69
Union Pacific	1.32
United Airlines	1.07
United Parcel Service B	1.87



Utilities

Components	Week's Change
AES	2.00
American Elec Power	0.90
American Water Works	0.20
Atmos Energy	-7.50
Consolidated Edison	-2.08
Dominion Energy	0.59
Duke Energy	-0.77
Edison Intl	0.49
Exelon	-1.72
FirstEnergy	-2.73
NextEra Energy	3.49
Public Service Enterprise	-0.93
Sempra	-6.01
Southern	0.38
Xcel Energy	0.62



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

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15172752595384)

Daily	Aug 1	2	3	4	5
Open (t)	32693.80	32681.22	32556.12	32779.75	32499.64
Open (a)	32755.71	32691.29	32514.21	32805.69	32593.90
10:00	32774.51	32501.26	32610.53	32762.22	32640.69
10:30	32754.29	32564.46	32608.69	32726.79	32686.22
11:00	32932.87	32624.31	32615.65	32761.62	32719.87
11:30	32937.82	32640.10	32701.26	32714.01	32549.21
12:00	32927.81	32651.08	32738.25	32753.09	32571.47
12:30	32908.11	32755.66	32739.87	32755.23	32646.27
1:00	32883.44	32744.43	32808.68	32660.68	32717.86
1:30	32786.51	32606.02	32842.21	32735.49	32730.51
2:00	32757.01	32535.23	32830.17	32731.81	32734.47
2:30	32766.80	32572.43	32849.78	32740.09	32672.00
3:00	32845.39	32514.52	32844.32	32727.64	32716.41
3:30	32819.62	32498.15	32849.88	32766.68	32736.45
Close	**32798.40**	**32396.17**	**32812.50**	**32726.82**	**32803.47**
High (t)	33117.52	32862.14	33019.98	33037.48	32922.04
Low (t)	32446.12	32257.43	32347.76	32458.88	32350.00
High (a)	32972.03	32772.93	32912.74	32829.22	32814.61
Low (a)	32640.79	32387.12	32514.21	32652.63	32489.62
Change	-46.73	-402.23	+416.33	-85.68	+76.65

Theoretical (t): High 33117.52 Low 32257.43
Actual (a): High 32972.03 Low 32387.12

Dow Jones 20 Transport (divisor: 0.16343894576034)

Daily	Aug 1	2	3	4	5
Open (t)	14517.29	14546.66	14377.66	14431.75	14338.01
Open (a)	14565.68	14668.05	14328.65	14422.36	14403.45
10:00	14578.52	14358.17	14409.91	14489.36	14416.38
10:30	14636.32	14195.93	14445.12	14461.28	14553.69
11:00	14600.31	14269.70	14346.56	14446.56	14526.76
11:30	14636.02	14256.00	14406.50	14494.89	14485.49
12:00	14586.97	14292.39	14429.03	14481.45	14451.42
12:30	14564.77	14326.84	14407.14	14505.95	14490.11
1:00	14622.25	14380.03	14421.59	14497.86	14497.98
1:30	14614.72	14357.83	14423.63	14500.16	14560.84
2:00	14560.58	14283.91	14412.29	14510.45	14560.03
2:30	14623.66	14318.89	14442.44	14486.66	14524.56
3:00	14633.35	14381.07	14446.38	14489.72	14540.59
3:30	14705.91	14343.06	14462.40	14493.45	14553.67
Close	**14634.09**	**14283.93**	**14426.61**	**14478.74**	**14601.05**
High (t)	14759.27	14622.25	14557.58	14598.85	14669.39
Low (t)	14423.21	14103.71	14263.95	14330.92	14327.58
High (a)	14712.53	14668.05	14472.01	14528.67	14604.44
Low (a)	14502.46	14170.92	14321.29	14407.26	14334.28
Change	+25.09	-350.16	+142.68	+52.13	+122.31

Theoretical (t): High 14759.27 Low 14103.71
Actual (a): High 14712.53 Low 14170.92

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Daily	Aug 1	2	3	4	5
Open (t)	1021.50	1027.02	1017.01	1025.28	1020.25
Open (a)	1021.81	1026.49	1017.96	1025.10	1019.90
10:00	1022.54	1025.75	1011.54	1025.62	1017.87
10:30	1021.34	1026.37	1009.59	1027.60	1013.70
11:00	1016.89	1031.91	1012.60	1028.60	1004.66
11:30	1015.29	1029.38	1016.85	1028.42	1010.52
12:00	1018.90	1028.45	1013.56	1028.44	1008.15
12:30	1016.46	1027.79	1018.10	1027.71	1009.80
1:00	1020.59	1030.08	1020.96	1025.97	1008.70
1:30	1021.52	1029.75	1022.86	1024.03	1010.60
2:00	1019.83	1026.88	1024.58	1024.76	1012.71
2:30	1019.48	1027.70	1024.27	1026.00	1009.29
3:00	1020.14	1028.76	1020.80	1026.86	1010.43
3:30	1022.52	1024.88	1023.15	1027.43	1012.24
Close	**1023.91**	**1019.45**	**1025.74**	**1021.62**	**1013.96**
High (t)	1028.52	1035.00	1029.30	1034.54	1023.43
Low (t)	1012.93	1016.30	1002.24	1014.98	1002.19
High (a)	1025.95	1032.79	1028.08	1031.87	1022.10
Low (a)	1014.12	1018.97	1003.30	1020.08	1004.45
Change	-.27	-4.46	+6.29	-4.12	-7.66

Theoretical (t): High 1035.00 Low 1002.19
Actual (a): High 1032.79 Low 1003.30

Dow Jones 65 Composite (divisor: 0.77130165331605)

Daily	Aug 1	2	3	4	5
Open (t)	11201.83	11214.74	11137.72	11206.89	11123.57
Open (a)	11224.78	11241.57	11120.51	11209.69	11155.41
10:00	11241.05	11105.88	11139.23	11211.85	11173.60
10:30	11213.31	11130.66	11140.29	11211.08	11186.01
11:00	11267.05	11151.39	11150.11	11224.80	11183.46
11:30	11264.34	11148.91	11166.74	11213.54	11138.93
12:00	11259.38	11150.69	11181.81	11225.37	11142.34
12:30	11252.50	11194.39	11185.43	11221.19	11163.66
1:00	11259.64	11194.54	11210.37	11193.15	11190.51
1:30	11230.87	11153.04	11216.70	11214.56	11195.87
2:00	11226.61	11128.21	11213.27	11212.05	11195.55
2:30	11236.58	11156.29	11220.93	11212.56	11176.61
3:00	11265.54	11140.78	11218.79	11211.39	11191.35
3:30	11259.42	11124.42	11222.54	11213.11	11202.60
Close	**11251.15**	**11090.43**	**11213.01**	**11200.36**	**11228.65**
High (t)	11348.10	11279.58	11287.48	11308.36	11282.17
Low (t)	11118.96	11019.73	11048.13	11105.31	11061.98
High (a)	11282.64	11241.57	11241.22	11231.99	11231.05
Low (a)	11195.04	11084.77	11112.91	11187.07	11122.44
Change	-4.33	-160.72	+122.58	-12.65	+28.29

Theoretical (t): High 11348.10 Low 11019.73
Actual (a): High 11282.64 Low 11084.77

Trading Diary

Market Advance/Decline Volumes

Daily	Aug 1	2	3	4	5
NY Up	381,643	327,512	565,239	367,139	507,699
NY Off	467,845	548,186	286,870	494,987	299,505
NY Up - Comp.	1,941,491	2,194,159	2,895,847	1,935,667	2,572,891
NY Off - Comp.	2,237,029	2,490,629	1,463,159	2,331,490	1,470,858
NYSE Amer UP	3,793	4,720	6,156	8,363	10,477
NYSE Amer Off	6,093	4,748	5,211	13,310	3,192
NASD Up	2,463,821	3,039,775	4,465,657	3,599,089	2,693,187
NASD Off	1,863,469	1,655,969	1,148,413	1,685,385	2,145,350
NYSE Arca UP	102,663	65,757	186,591	155,839	97,978
NYSE Arca Off	151,144	201,895	51,733	70,028	133,946
% (QCHA)	+.21	+.32	+.93	-.13	+.28
% (QACH)	+.59	+.96	+.74	+.79	+.18
% (QCHAQ)	+.37	+.92	+2.07	+1.07	+1.39

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,613	306	5,511	1,923
Advances	1,987	182	3,407	881
Declines	1,497	116	1,826	1,028
Unchanged	129	8	278	14
New Highs	109	6	259	23
New Lows	138	19	314	23

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Aug 1	2	3	4	5
Issues Traded	3,459	3,387	3,424	3,373	3,367
Advances	1,766	1,449	2,242	1,523	1,528
Declines	1,512	1,753	973	1,670	1,685
Unchanged	181	185	209	180	154
New Highs	41	35	25	29	27
New Lows	48	32	36	37	46
Blocks - primary	4,565	4,605	4,128	4,416	4,370
Total (000) - primary	860,959	887,020	859,347	873,106	818,671
Total (000)	4,232,514	4,776,864	4,392,262	4,309,967	4,097,836

NYSE American Composite

Daily	Aug 1	2	3	4	5
Issues Traded	294	294	290	289	291
Advances	148	157	164	153	129
Declines	134	124	112	125	147
Unchanged	12	13	14	11	15
New Highs	4	2	1	1	1
New Lows	8	7	5	3	3
Blocks - primary	95	93	91	270	131
Total (000) - primary	10,178	9,734	11,691	22,327	13,776
Total (000)	148,562	179,988	241,805	369,964	237,106

Nasdaq

Daily	Aug 1	2	3	4	5
Issues Traded	4,989	4,858	4,996	4,849	4,842
Advances	2,243	2,338	3,371	2,659	2,544
Declines	2,405	2,209	1,303	1,905	2,024
Unchanged	341	311	322	285	274
New Highs	80	52	54	68	68
New Lows	118	94	57	50	66
Blocks - primary	22,652	26,406	33,622	33,466	27,135
Total (000)	4,383,377	4,737,656	5,645,141	5,401,703	4,882,377

NYSE Arca Composite

Daily	Aug 1	2	3	4	5
Issues Traded	1,726	1,731	1,714	1,702	1,727
Advances	692	363	1,384	967	775
Declines	1,010	1,353	315	710	938
Unchanged	24	15	15	25	14
New Highs	8	2	4	7	2
New Lows	10	7	6	3	2
Blocks - primary	1,046	1,101	949	884	1,001
Total (000) - primary	256,655	267,972	238,832	227,395	234,490
Total (000)	1,504,727	1,568,669	1,407,968	1,297,967	1,312,582

Other Market Indexes

Daily	8/01	8/02	8/03	8/04	8/05
NYSE Amer Comp	4095.84	4053.06	4003.11	3914.18	3964.60
AmMajorMkt	2890.30	2852.94	2878.02	2866.28	2875.29
BNY ADR Idx	140.26	138.94	139.47	139.99	140.16
Europe	132.69	131.18	131.27	131.68	131.66
Latin Am	181.77	180.05	179.47	182.72	185.67
Asia	168.39	167.39	169.12	169.43	169.54
Emerg M	280.25	279.88	283.14	287.35	287.85
DJ US TSM Float	41401.21	41171.14	41822.77	41785.89	41775.13
Nasdaq Cmp	12368.98	12348.76	12668.16	12720.58	12657.55
100 Index	12940.78	12901.60	13253.26	13311.04	13207.69
Indus.	9207.59	9203.16	9397.06	9438.16	9307.46
Insur.	9943.87	9932.98	10115.87	10084.53	10176.06
Banks	4294.13	4249.99	4295.59	4270.15	4305.66
Computer	9475.52	9440.29	9727.91	9754.99	9716.78
Telecom	395.15	394.84	402.04	403.40	402.04
NYSE Comp.-z	15286.01	15162.68	15267.16	15224.21	15273.23
Financial-z	8857.44	8742.48	8851.32	8836.46	8881.76
Health Care-z	23116.59	22989.20	22971.37	22881.00	22886.63
Energy-z	11942.30	11895.38	11656.53	11323.32	11503.09
Russell 1000	2261.70	2248.56	2284.94	2283.22	2281.68
2000	1883.31	1882.45	1908.93	1906.46	1921.82
3000	2380.52	2367.46	2405.45	2403.57	2403.21
Value-v	1516.24	1504.66	1520.52	1513.27	1516.14
Growth-v	2459.29	2449.30	2502.03	2509.61	2501.90
MidCap	2831.46	2818.50	2851.65	2843.02	2855.79
S&P 100 Index	1880.93	1866.40	1901.94	1900.36	1893.64
500	4118.63	4091.19	4155.17	4151.94	4145.19
Ind.	5755.76	5722.01	5816.92	5812.65	5794.64
MidCap	2511.74	2487.60	2508.85	2490.51	2504.28
SmallCap	1242.57	1232.17	1243.37	1233.30	1239.40
Value Line(A)	8806.18	8758.69	8861.49	8830.46	8866.23
Value Line(G)	570.01	566.76	573.11	570.81	572.83
DJ US Small TSM	12797.00	12754.47	12924.40	12886.18	12976.60

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

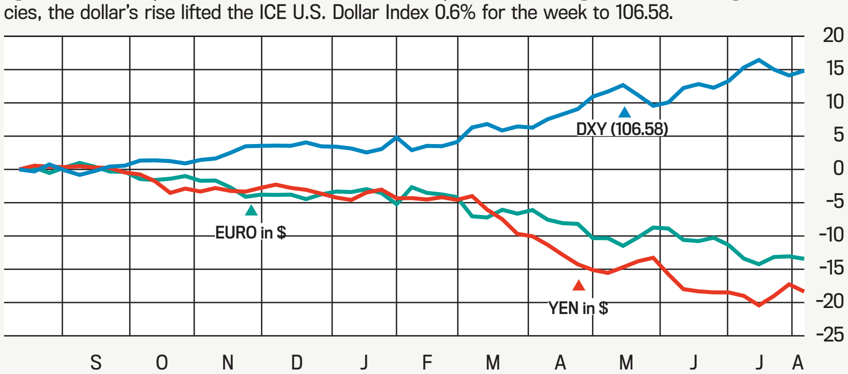
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From 12/31 % Chg.
Dow Jones Indexes											
36799.65	29888.78	30 Indus	32812.50	32396.17	32803.47	-41.66	-0.13	-2405.04	-6.83	-3534.83	-9.73
17039.38	12868.60	20 Transp	14634.09	14283.93	14601.05	-7.95	-0.05	98.73	0.68	-1877.21	-11.39
1071.75	869.74	15 Utilities	1025.74	1013.96	1013.96	-10.22	-1.00	87.22	9.41	33.18	3.38
12360.33	10078.81	65 Comp	11251.15	11090.43	11228.65	-26.83	-0.24	-313.47	-2.72	-1038.20	-8.46
Dow Jones Indexes											
48918.18	36759.60	US TSM Float	41822.77	41171.14	41775.13	276.13	0.67	-4278.80	-9.29	-6859.18	-14.10
1188.95	895.28	US Market	1018.28	1002.24	1016.70	6.23	0.62	-98.70	-8.85	-165.61	-14.01
1144.05	555.93	Internet	679.09	646.37	679.09	33.89	5.25	-418.80	-38.15	-347.39	-33.84
New York Stock Exchange											
17353.76	14097.05	Comp-z	15286.01	15162.68	15273.23	-54.47	-0.36	-1474.84	-8.81	-1890.89	-11.02
10670.71	8106.90	Financial-z	8881.76	8742.48	8881.76	-19.79	-0.22	-1252.64	-12.36	-1293.60	-12.71
24968.12	21119.06	Health Care-z	23116.59	22881.00	22886.63	-372.13	-1.60	141.04	0.62	-1459.02	-5.99
14030.84	7600.86	Energy-z	11942.30	11323.32	11503.09	-668.28	-5.49	3291.52	40.08	2356.91	25.77
NYSE American Stock Exchange											
4438.05	2856.51	NYSE Amer Comp	4095.84	3914.18	3964.60	-180.21	-4.35	965.56	32.20	537.37	15.68
3198.39	2645.07	Major Mkt	2890.30	2852.94	2875.29	-9.22	-0.32	-243.50	-7.81	-258.65	-8.25
Standard & Poor's Indexes											
2219.44	1671.23	100 Index	1901.94	1866.40	1893.64	8.05	0.43	-138.07	-6.80	-300.94	-13.71
4796.56	3666.77	500 Index	4155.17	4091.19	4145.19	14.90	0.36	-291.33	-6.57	-620.99	-13.03
6735.36	5106.22	Indus	5816.92	5722.01	5794.64	26.61	0.46	-407.44	-6.57	-894.67	-13.37
2910.70	2200.75	MidCap	2511.74	2487.60	2504.28	-8.45	-0.34	-213.08	-7.84	-337.72	-11.88
1466.02	1087.48	SmallCap	1243.37	1232.17	1239.40	-0.56	-0.04	-116.87	-8.62	-162.31	-11.58
Nasdaq Stock Market											
16057.44	10646.10	Comp	12720.58	12348.76	12657.55	266.87	2.15	-2178.21	-14.68	-2987.42	-19.10
16573.34	11127.57	100 Index	13311.04	12901.60	13207.69	259.72	2.01	-1901.67	-12.59	-3112.39	-19.07
12147.21	7627.45	Indus	9438.16	9203.16	9307.46	124.97	1.36	-1548.94	-14.27	-2005.41	-17.73
11694.54	9622.71	Insur	10176.06	9932.98	10176.06	139.40	1.39	-795.43	-7.25	-1240.33	-10.86
5408.36	3886.15	Banks	4305.66	4249.99	4305.66	17.45	0.41	-243.28	-5.35	-649.01	-13.10
12408.55	8207.01	Computer	9754.99	9440.29	9716.78	211.23	2.22	-1204.19	-11.03	-2438.75	-20.06
560.68	370.98	Telecom	403.40	394.84	402.04	7.31	1.85	-140.96	-25.96	-94.75	-19.07
Russell Indexes											
2660.78	2009.94	1000	2284.94	2248.56	2281.68	14.58	0.64	-209.59	-8.41	-364.23	-13.77
2442.74	1649.84	2000	1921.82	1882.45	1921.82	36.59	1.94	-325.94	-14.50	-323.49	-14.41
2804.93	2113.70	3000	2405.45	2367.46	2403.21	17.20	0.72	-232.11	-8.81	-384.93	-13.81
1680.11	1389.97	Value-v	1520.52	1504.66	1516.14	-3.85	-0.25	-71.32	-4.49	-139.59	-8.43
3114.73	2110.82	Growth-v	2509.61	2449.30	2501.90	36.93	1.50	-346.03	-12.15	-573.09	-18.64
3406.42	2508.30	MidCap	2855.79	2818.50	2855.79	18.95	0.67	-359.62	-11.18	-464.26	-13.98
Others											
10202.83	7811.99	Value Line-a	8866.23	8758.69	8866.23	63.01	0.72	-758.93	-7.88	-1054.70	-10.63
696.40	510.18	Value Line-g	573.11	566.76	572.83	2.89	0.51	-92.92	-13.96	-99.11	-14.75
16368.58	11225.29	DJ US Small TSM	12976.60	12754.47	12976.60	169.52	1.32	-2198.76	-14.49	-2277.45	-14.93
1096.30	769.43	Barron's Future Focus	893.95	869.65	893.95	26.46	3.05	-172.39	-16.17	-166.92	-15.73
1127.20	852.16	Barron's 400	958.13	947.49	952.80	-6.49	-0.68	-80.53	-7.79	-153.46	-13.87

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

Green Jobs: Strong job growth in the U.S. buoyed the greenback and lifted it near parity with the euro, again. The British pound fell, after a small rate hike by the Bank of England. Measured against six currencies, the dollar's rise lifted the ICE U.S. Dollar Index 0.6% for the week to 106.58.



Source: Tullett Prebon

Coming U.S. Auctions

		Yields (%) When Issued*	Last Auction
Monday			
$54.0 bil	3-month	2.448	2.490
$42.0 bil	6-month	2.990	2.850
Tuesday			
$34.0 bil	1-year	3.158	2.960
$42.0 bil	3-year	3.162	3.093
Wednesday			
$35.0 bil	10-year	2.833	2.960

* As of Friday afternoon.

144 Filings

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

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Snap	SNAP	900,000	8,787,132	7/25/22	Murphy, Robert	OD
Compass Pathways	CMPS	500,000	8,090,000	7/29/22	Goldsmith, George	CEO
Compass Pathways	CMPS	500,000	8,090,000	7/29/22	Malievskaia, Ekaterina	CI
Welbilt	WBT	106,654	2,556,392	7/25/22	Johnson, William	O
Norfolk Southern	NSC	105,420	26,229,076	8/2/22	Squires, James	D
Roku	ROKU	85,481	5,526,512	7/29/22	Rosenberg, Scott	UT
Procter & Gamble	PG	76,513	11,084,438	8/1/22	Francisco, Ma. Fatima	O
Welbilt	WBT	56,350	1,350,901	7/25/22	Agard, Martin	O
Cadence Design Systems	CDNS	54,943	9,883,147	7/28/22	Wall, John	UT
Enphase Energy	ENPH	50,000	13,429,419	7/28/22	Kortlang, Ben	UT

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2020 and 2019, and S&P latest for 2020 and 2019. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**32803.47**	**32845.13**	**35208.51**
P/E Ratio	19.66	19.73	23.96
Earns Yield %	5.09	5.07	4.17
Earns $	1668.19	1664.43	1469.60
Divs Yield %	2.02	2.02	1.72
Divs $	662.66	662.48	604.49
Mkt to Book	5.01	5.02	5.26
Book Value $	6543.35	6543.35	6688.86
DJ Trans Avg	**14601.05**	**14609.00**	**14502.32**
P/E Ratio	13.02	14.22	85.02
Earns Yield %	7.68	7.03	1.18
Earns $	1121.58	1027.23	170.57
Divs Yield %	1.21	1.20	1.10
Divs $	176.80	174.90	159.51
Mkt to Book	4.94	4.94	4.28
Book Value $	2957.33	2957.33	3389.19
DJ Utility Avg	**1013.96**	**1024.18**	**926.74**
P/E Ratio	27.62	28.80	25.97
Earns Yield %	3.62	3.47	3.85
Earns $	36.71	35.57	35.69
Divs Yield %	2.85	2.83	2.98
Divs $	28.94	28.94	27.62
Mkt to Book	2.58	2.61	2.48
Book Value $	392.45	392.45	374.40
S&P 500 Index	**4145.19**	**4130.29**	**4436.52**
P/E Ratio	20.94	20.87	34.61
Earns Yield %	4.77	4.79	2.89
Earns $	197.91	197.91	128.20
Divs Yield %	1.61	1.60	1.35
Divs $	66.74	66.08	59.89
Mkt to Book	4.11	4.10	4.78
Book Value $	1008.02	1008.02	927.52
S&P Ind Index	**5794.64**	**5768.03**	**6202.08**
P/E Ratio	23.58	23.47	41.46
Earns Yield %	4.24	4.26	2.41
Earns $	245.77	245.77	149.59
Divs Yield %	1.43	1.43	1.21
Divs $	82.86	82.48	75.05
Mkt to Book	5.56	5.54	6.62
Book Value $	1042.07	1042.07	936.72

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	9.75	1.90	28.55	Johnson&John	6.87	4.31	24.04
Amgen	10.16	7.44	16.27	JPMorgChase	12.46	4.00	81.75
Apple	6.06	**0.90**	3.85	McDonalds	9.47	5.43	(10.50)
Boeing	(9.27)	Suspended	(31.45)	Merck Co	5.59	2.72	10.01
Caterpillar	**12.50**	4.53	28.11	Microsoft	9.64	2.43	18.88
Chevron Corp	12.78	5.52	68.40	Nike Inc	3.76	1.19	8.09
Cisco Sys	2.85	1.50	8.95	Proc Gam	5.81	3.5662	18.73
Coca Cola	2.21	1.72	4.49	3M Co	7.16	5.94	22.27
Disney Walt	1.45	0.00	46.18	Salesforce.com	1.03	0.00	45.15
Dow	8.92	2.80	16.73	Travelers Cos	14.41	3.57	115.69
Goldman Sachs	44.23	8.00	246.24	UnitedHealth Grp	19.15	6.00	69.23
Home Depot	15.75	7.10	3.06	Verizon	4.99	2.56	16.39
Honeywell	7.53	3.87	25.19	Visa	6.78	1.445	14.65
IBM	6.16	6.57	23.07	Walgreens	6.20	1.91	23.84
Intel	6.02	**1.4425**	19.95	Wal-mart	4.65	2.21	28.69

Transportation Stocks

Alaska Air Group	1.62	Suspended	24.05	Kirby Corp	(3.84)	Nil	51.37
American Airlines	(3.03)	Suspended	(11.05)	Landstar Sys	11.96	**1.05**	18.02
Avis Budget Grp	**42.50**	Nil	-2.21	Matson Inc	**33.55**	**1.21**	22.25
C.H. Robinson	7.11	2.16	14.00	Norf Southern	12.56	**4.81**	58.67
CSX Corp	1.78	0.386	17.18	Old Dominion	9.79	0.90	44.50
Delta Air Lines	0.92	Suspended	2.40	Ryder Sys	13.97	2.32	41.98
Expeditors Int'l	**9.07**	1.16	15.71	Southwest Air	0.94	Nil	15.03
FedEx	14.30	3.40	90.40	Un Pacific	10.73	4.73	25.26
Hunt (JB)	8.87	**1.50**	24.61	UPS	12.45	5.08	19.11
JetBlue Air	**(0.58)**	Nil	12.50	United Airlines	(3.79)	Nil	0.76

Utility Stocks

AES Corp.	(0.27)	0.6245	3.96	Exelon	**2.71**	1.485	33.39
Am Elec	5.09	3.04	41.38	FirstEnergy	2.46	1.56	13.32
American Water Works	7.09	2.41	35.60	NextEra Energy	1.31	1.62	18.63
Atmos Energy	**5.52**	2.665	53.95	Xcel Energy	2.99	1.89	27.12
Con Ed	4.33	3.115	55.11	Pub Sv Ent	**(0.62)**	2.10	31.71
Dominion Energy	3.58	2.5575	29.44	Sempra Energy	**3.57**	4.49	70.11
Duke Energy	**4.94**	3.94	59.82	Southn Co.	2.16	2.64	25.45
Edison Int'l	1.54	2.7625	37.08				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,299,104	4,616,796	4,185,707	2.71
30 Dow Inds (b)	1,629,936	1,764,333	1,198,972	35.94
20 Dow Trans (b)	460,272	479,770	489,831	-6.03
15 Dow Utils (b)	253,322	238,786	215,262	17.68
65 Dow Stks (b)	2,295,571	2,482,889	1,904,065	20.56
NYSE American (a)	67,706	50,973	64,751	4.56
Nasdaq(d)	25,050,254	22,841,263	20,383,241	22.90
NYSE 15 Most Active				
Average Price	19.50	19.47	24.84	-21.50
% Tot Vol	16.61	15.95	17.24	-3.65
Stock Offerings $(z,v)	1,777,900	r1,649,000	7,410,700	-76.01

Daily Stock Volume	8/1	8/2	8/3	8/4	8/5
NYSE(a)	860,959	887,020	859,347	873,106	818,671
30 Inds (b)	325,504.2	320,392.1	344,295.9	318,772.4	320,971.2
20 Trans (b)	99,164.9	110,040.8	99,991.9	82,865.0	68,209.5
15 Utils (b)	45,960.5	47,322.0	50,689.2	50,916.0	58,434.4
65 Stks (b)	470,629.5	477,754.9	494,977.1	452,553.4	399,656.2
NYSE Amer(a)	10,178	9,734	11,691	22,327	13,776
Nasd(d)	4,383,377	4,737,656	5,645,141	5,401,703	4,882,377
NYSE 15 Most Active					
Avg. Price	17.72	12.86	19.16	26.34	16.77
% Tot Vol	16.90	24.37	16.27	15.23	17.35

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

NYSE HALF-HOURLY VOLUME

Daily	8/01	8/02	8/03	8/04	8/05
9:30-10:00	118,314	113,983	107,315	125,848	120,087
10:00-10:30	48,997	56,839	48,483	53,257	57,741
10:30-11:00	40,906	45,996	40,475	44,923	42,209
11:00-11:30	36,580	38,680	34,148	38,407	41,125
11:30-12:00	29,011	32,904	32,473	32,368	31,528
12:00-12:30	27,696	29,900	28,982	26,420	28,370
12:30-1:00	27,908	28,466	27,029	27,010	24,618
1:00-1:30	28,068	30,567	26,653	26,424	26,327
1:30-2:00	27,094	32,277	27,660	23,665	23,866
2:00-2:30	27,381	29,850	27,511	27,639	25,743
2:30-3:00	29,356	31,192	27,641	27,480	25,941
3:00-3:30	32,292	37,668	34,408	34,513	30,185
3:30-4:00	387,355	378,699	396,570	385,154	340,932

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Magic Empire Global	MEGL	4.00	8/5	97.00	2325.0%
Bruush Oral Care	BRSH	4.16	8/3	2.25	-45.9%

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	33%	31%	30%
AAII Index			
Bullish	30.6%	27.7%	29.6%
Bearish	38.9	40.1	42.2
Neutral	30.6	32.2	28.2
Market Vane			
Bullish Consensus	40%	38%	39%
TIM Group Market Sentiment			
Indicator	47.3%	47.1%	48.5%

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

Arms Index

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

	8/1	8/2	8/3	8/4	8/5
NYSE	1.35	.94	1.16	1.10	.52
NYSE American	1.63	1.42	1.49	1.65	.20
Nasdaq	.71	.58	.67	.65	1.00

New Listings

NYSE

None

NYSE American

1847 Holdings (EFSH)

Nasdaq

Ainos (AIMD)
Bruush Oral Care (BRSH)
Magic Empire Global (MEGL)

Trading Suspended

NYSE

Meritor (MTOR)
NeoPhotonics (NPTN)

NYSE American

None

Nasdaq

Gobi Acquisition (GOBI)

Name Changes

NYSE

FiscalNote Holdings (NOTE), formerly Duddell Street (DSAC)
Rithm Capital (RITM), formerly New Residential Investment (NRZ)

Nasdaq

Quince Therapeutics (QNCX), formerly Cortexyme (CRTX)
Semantix (STIX), formerly Alpha Capital (ASPC)
Steakholder Foods (STKH), formerly MeaTech 3D (MITC)

Dow Jones U.S. Total Market Industry Groups

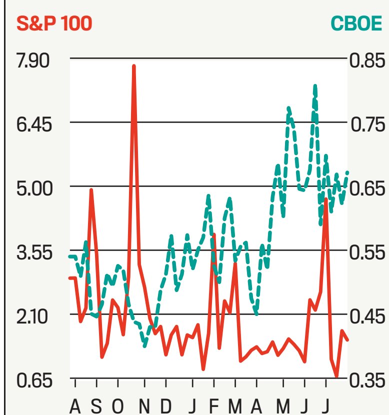
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Travel & Tourism	DJUSTT	600.56	+53.53	−217.70	+9.79	[1]	−24.13	[119]	−26.61	[125]	−3.12	920.55	468.89
Media Agencies	DJUSAV	480.00	+38.47	−160.37	+8.71	[2]	−37.08	[134]	−25.04	[117]	−6.15	797.80	387.09
Gambling	DJUSCA	528.41	+24.04	−180.76	+4.77	[3]	−33.23	[132]	−25.49	[120]	−10.99	900.16	420.78
Recreational Svcs	DJUSRQ	66.24	+2.77	−33.43	+4.36	[4]	−31.18	[128]	−33.54	[135]	−21.21	118.47	56.12
Financial Administration	DJUSFA	567.42	+21.76	−173.80	+3.99	[5]	−38.24	[136]	−23.45	[106]	+.47	924.96	463.16
Airlines	DJUSAR	154.31	+5.70	−26.26	+3.83	[6]	−22.64	[111]	−14.54	[75]	−15.54	217.11	136.54
Nondurable Hshld Pdts	DJUSHN	1119.60	+38.62	−155.59	+3.57	[7]	+.66	[45]	−12.20	[62]	+7.57	1,280.75	1,023.56
Computer Services	DJUSDV	186.01	+6.28	−25.79	+3.49	[8]	−10.81	[76]	−12.18	[61]	+5.05	212.94	169.82
Home Improvement Rtlrs	DJUSHI	673.03	+22.32	−225.07	+3.43	[9]	−5.68	[56]	−25.06	[118]	+17.84	902.51	581.87
Apparel Retailers	DJUSRA	924.95	+30.20	−316.51	+3.38	[10]	−25.73	[123]	−25.49	[119]	+2.25	1,341.47	814.48
Semiconductor	DJUSSC	7119.61	+220.07	−2,202.91	+3.19	[11]	−7.87	[67]	−23.63	[108]	+28.22	9,604.72	5,721.50
Broadline Retailers	DJUSRB	2888.54	+87.41	−541.44	+3.12	[12]	−17.38	[103]	−15.79	[82]	+15.60	3,751.45	2,196.09
Media	DJUSME	857.27	+25.05	−342.24	+3.01	[13]	−38.20	[135]	−28.53	[129]	−4.65	1,428.19	778.75
Internet	DJUSNS	2562.11	+70.56	−1,122.69	+2.83	[14]	−31.72	[130]	−30.47	[132]	+14.30	3,942.76	2,301.86
General Retailers	DJUSGT	2057.44	+55.50	−550.70	+2.77	[15]	−17.71	[104]	−21.11	[101]	+13.05	2,767.84	1,671.47
Travel & Leisure	DJUSCG	1187.73	+31.28	−278.47	+2.70	[16]	−16.78	[100]	−18.99	[96]	−2.10	1,551.37	1,021.84
Brdcst & Entertainment	DJUSBC	1254.24	+32.20	−496.67	+2.63	[17]	−38.95	[137]	−28.37	[128]	−5.42	2,125.27	1,150.51
Waste & Disposal Svcs	DJUSPC	478.64	+12.20	−1.58	+2.62	[18]	+12.05	[15]	−.33	[25]	+14.65	485.46	399.04
Software & Computer Svcs	DJUSSV	4183.69	+100.82	−1,302.76	+2.47	[19]	−21.43	[110]	−23.75	[109]	+17.32	5,801.38	3,633.79
Retail	DJUSRT	1867.19	+44.31	−442.56	+2.43	[20]	−14.51	[91]	−19.16	[97]	+13.70	2,419.76	1,534.51

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Exploration & Production	DJUSOS	872.99	−54.53	203.75	−5.88	[134]	+58.49	[1]	+30.44	[3]	+16.40	1,136.46	508.00
Oil & Gas Producers	DJUSOG	729.88	−54.58	194.35	−6.96	[135]	+57.75	[2]	+36.29	[2]	+11.60	898.63	426.69
Integrated Oil & Gas	DJUSOL	656.69	−55.68	192.58	−7.82	[138]	+56.97	[3]	+41.49	[1]	+8.15	774.93	385.74
Aluminum	DJUSAL	169.17	−4.68	−34.37	−2.69	[122]	+27.79	[4]	−16.88	[89]	+38.00	324.74	126.12
Oil Equipment & Svcs	DJUSOI	208.60	−13.00	26.46	−5.87	[133]	+25.76	[5]	+14.53	[5]	−2.84	304.14	156.51
Steel	DJUSST	455.30	+3.24	52.32	+.72	[55]	+21.47	[6]	+12.98	[6]	+28.92	582.15	334.31
Heavy Construction	DJUSHV	844.44	+6.15	21.23	+.73	[54]	+20.72	[7]	+2.58	[21]	+27.63	845.28	693.89
Oil Equip, Svcs & Distri	DJUSOQ	314.40	−14.37	35.33	−4.37	[130]	+19.87	[8]	+12.66	[7]	−1.28	405.59	248.41
Food Retailers & Whlslrs	DJUSFD	862.65	+3.75	−17.02	+.44	[65]	+19.75	[9]	−1.93	[29]	+24.06	962.72	705.63
Food & Drug Retailers	DJUSDR	1067.59	+2.19	−32.20	+.21	[70]	+15.97	[10]	−2.93	[35]	+18.78	1,195.19	909.07
Health Care Providers	DJUSHP	3295.76	+10.56	36.09	+.32	[67]	+15.68	[11]	+1.11	[23]	+21.24	3,455.10	2,711.82
Pipelines	DJUSPL	664.72	−20.42	67.31	−2.98	[125]	+15.40	[12]	+11.27	[8]	+.60	762.34	547.15
Defense	DJUSDN	557.13	+5.06	71.88	+.92	[44]	+14.65	[13]	+14.81	[4]	+5.85	599.78	449.65
Hotel & Lodging REITs	DJUSHL	93.24	+.83	3.01	+.90	[47]	+13.88	[14]	+3.34	[15]	−3.54	110.21	77.10
Waste & Disposal Svcs	DJUSPC	478.64	+12.20	−1.58	+2.62	[18]	+12.05	[15]	−.33	[25]	+14.65	485.46	399.04
Soft Drinks	DJUSSD	937.40	−11.48	29.17	−1.21	[101]	+11.69	[16]	+3.21	[16]	+9.90	959.39	801.18
Automobiles	DJUSAU	1026.59	−24.43	−284.43	−2.32	[119]	+11.62	[17]	−21.70	[102]	+79.59	1,491.73	769.12
Computer Hardware	DJUSCR	8231.65	+134.84	−667.02	+1.67	[27]	+11.43	[18]	−7.50	[45]	+47.00	9,111.11	6,538.14
Electricity	DJUSEU	349.81	+3.40	9.84	+.98	[41]	+11.38	[19]	+2.89	[18]	+7.62	361.00	299.37
Conventional Electricity	DJUSVE	350.24	+3.40	9.85	+.98	[42]	+11.38	[20]	+2.89	[19]	+7.62	361.44	299.74

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

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



Source: CBOE

Coming Earnings

Day	Consensus Estimate	Year Ago

Continued from page 11.

T		
Akamai Technologies (Q2)	1.31	1.42
Aramark (Q3)	0.24	0.03
Coinbase (Q2)	-2.44	6.42
Emerson Electric (Q3)	1.29	1.09
H&R Block (Q4)	5.10	3.01
Hyatt Hotels (Q2)	0.04	-1.15
iRobot (Q2)	-1.57	0.27
Planet Fitness (Q2)	0.38	0.21
Ralph Lauren (Q1)	1.71	2.29
Sysco (Q4)	1.11	0.71
Trade Desk (Q2)	0.20	0.18
W		
CACI International (Q4)	4.54	5.74
Fox Corp (Q4)	0.76	0.65
Jack in the Box (Q3)	1.45	1.78
Walt Disney (Q3)	0.98	0.80
Wendy's (Q2)	0.22	0.27
TH		
Cardinal Health (Q4)	1.18	0.77
Hanesbrands (Q2)	0.32	0.47
Illumina (Q2)	0.64	1.87
ResMed (Q4)	1.45	1.35
Six Flags Entertainment (Q2)	1.02	0.81
UTZ Brands (Q2)	0.11	0.13
F		
Broadridge Financial (Q4)	2.61	2.19

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

Source: FactSet

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Akamai Technologies	August 9	4:30PM	Q2
Alpha Metallurgical Resources	August 8	10:00AM	Q2
Broadridge Financial Solutions	August 12	8:30AM	Q4
Emerson Electric	August 9	9:00AM	Q3
Fox	August 10	8:30AM	Q4
Illumina	August 11	5:00PM	Q2
International Flavors & Fragrances	August 9	9:00AM	Q2
News	August 8	5:00PM	Q4
Principal Financial	August 9	10:00AM	Q2
Ralph Lauren	August 9	9:00AM	Q1
Resmed	August 11	4:30PM	Q4
Sysco	August 9	10:00AM	Q4
Take-Two Interactive Software	August 8	4:30PM	Q1
TransDigm	August 9	11:00AM	Q3
Tyson Foods	August 8	9:00AM	Q3
Walt Disney	August 10	4:30PM	Q3
Welltower	August 10	9:00AM	Q2
Wynn Resorts	August 9	5:00PM	Q2

Source: CCBN, www.ccbn.com

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0075	.0076	132.8339	131.2700
Australia (Dollar)	.6914	.6991	1.4463	1.4304
Bahrain (Dinar)	2.6529	2.6522	.3769	.3771
Brazil (Real)	.1936	.1933	5.1650	5.1731
Bulgaria (Lev)	.5196	.5225	1.9245	1.9139
Canada (Dollar)	.7729	.7815	1.2938	1.2795
Chile (Peso)	.001089	.001108	918.14	902.48
China (Renminbi)	.1479	.1483	6.7622	6.7442
Colombia (Peso)	.0002306	.0002331	4336.40	4289.67
Croatia (Kuna)	.1355675	.1357165	7.38	7.37
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04153	.04154	24.077	24.073
Denmark (Krone)	.1368	.1374	7.3084	7.2794
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0523	.0529	19.1074	18.9204
Hong Kong (Dollar)	.1274	.1274	7.8502	7.8502
Hungary (Forint)	.002587	.002529	386.52	395.34
Iceland (Krona)	.007299	.007372	137.01	135.64
India (Rupee)	.01256	.01263	79.648	79.195
Indonesia (Rupiah)	.0000671	.0000674	14893	14833
Israel (Shekel)	.2984	.2937	3.3509	3.4046
Japan (Yen)	.007407	.007505	135.01	133.24
Kazakhstan (Tenge)	.002097	.002096	476.95	477.16
Kuwait (Dinar)	3.2556	3.2568	.3072	.3070
Macau (Pataca)	.1236	.1236	8.0895	8.0915
Malaysia (Ringgit)-b	.2244	.2247	4.4560	4.4505
Mexico (Peso)	....	....	....	....
Floating rate	.0489	.0491	20.4295	20.3676
New Zealand (Dollar)	.6239	.6290	1.6028	1.5898
Norway (Krone)	.1021	.1034	9.7955	9.6700
Oman (Rial)	2.5974	2.5971	.3850	.3850
Pakistan (Rupee)	.00446	.00417	224.300	240.090
Philippines (Peso)	.01800	.01814	55.551	55.125
Poland (Zloty)	.2162	.2158	4.6247	4.6340
Qatar (Rial)	.2720	.2751	3.6768	3.6353
Russia (Ruble)-a	.01652	.01606	60.525	62.250
Saudi Arabia (Riyal)	.2661	.2662	3.7576	3.7561
Singapore (Dollar)	.7241	.7243	1.3811	1.3806
South Africa (Rand)	.0596	.0602	16.7804	16.6003
South Korea (Won)	.0007671	.0007673	1303.69	1303.29
Sri Lanka (Rupee)	.0028	.0028	359.0000	359.0000
Sweden (Krona)	.0980	.0986	10.2015	10.1449
Switzerland (Franc)	1.0396	1.0509	.9619	.9516
Taiwan (Dollar)	.03335	.03332	29.988	30.013
Thailand (Baht)	.02794	.02755	35.790	36.300
Turkey (New Lira)-d	.0558	.0558	17.9097	17.9142
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.8500
U.K. (Pound)	1.2069	1.2180	.8286	.8210
Uruguay (Peso)	....	....	....	....
Financial	.02464	.02445	40.585	40.900
Euro	1.0184	1.0227	.9820	.9779

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)	2.50	2.50	0.25
Prime Rate (base)	5.50	5.50	3.25
Fed Funds Rate			
Avg effective offer	2.34	2.34	0.10
Avg weekly auction-c	1.88	1.58	0.09
T-Bills Rate			
13 weeks, Coupon Yield	2.541	2.571	0.051
13 weeks, Auction Rate	2.490	2.520	0.050
26 weeks, Coupon Yield	2.932	3.005	0.056
26 weeks, Auction Rate	2.850	2.920	0.055
Avg weekly auction-c	2.42	2.43	0.05
Broker Call Rate	4.25	4.25	2.00
Bankers Acceptances			
1 month	2.40	2.05	0.12
2 months	2.48	2.30	0.13
3 months	2.78	2.65	0.15
6 months	3.43	3.30	0.20
Libor Interbank Rate			
1 month	2.37	2.36	0.10
3 months	2.87	2.79	0.13
6 months	3.43	3.33	0.15
12 months	3.86	3.71	0.24
Foreign Prime Rates			
Canada	4.70	4.70	2.45
Germany	0.50	0.50	0.00
Japan	1.475	1.475	1.475
Switzerland	0.25	0.25	0.00
Britain	1.75	1.25	0.10
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	4.53	4.55	2.32
Bank money market-z	0.12	0.10	0.07
Interest Checking-z	0.04	0.04	0.03
6-Month Certif-z	0.34	0.30	0.12
12-Month Certif-z	0.57	0.52	0.17
30 Month Accounts-z	0.62	0.55	0.17
5-Year Certificates-z	0.69	0.67	0.31
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	0.10	0.10	0.10

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

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bullish

Current Sentiment

61.6%

Last Week

38.6%

2 Weeks ago

17.9%

3 Weeks ago

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

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

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	July 30	93,723	99,445	93,196	0.57
Petroleum, related capacity, %	July 29	91.0	92.2	91.3	−0.33
Rotary rigs running, U.S. & Can., (Hughes)	Aug 5	967	971	647	49.46
Steel, (thous. tons)	July 30	1,727	1,754	1,876	−7.94
Steel, rated capacity, % (AISI)	July 30	78.4	79.6	85.0	−7.76
Consumption and Distribution					
Factory shipments, (bil. $)	June	551.94	r545.68	500.67	10.24
Instinet Research Redbook Avg. (monthly %)	July 30	0.22	0.55	−1.29	....
Baltic Dry Index	Aug 5	1,560	1,895	3,371	−53.72
Logistics Managers Index	July	60.7	65.0	74.5	−18.52
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	July 29	426,553	422,086	439,225	−2.89
Factory inventories, (bil. $)	June	801.51	r798.20	740.66	8.22
Gasoline, (thous. bbls)	July 29	225,294	225,131	228,870	−1.56
Orders					
Factory orders, backlog (bil. $)	June	1,117.99	r1,109.74	1,221.56	−8.48
New factory orders, (bil. $)	June	555.24	r544.39	506.13	9.70
Nondurable goods orders, (bil. $)	June	282.36	r276.86	248.47	13.64
Purchasing management index	July	52.8	53.0	59.9	−11.85
Trade					
Merchandise trade balance (bil $)	June	−99.48	r−104.43	−91.91	8.24
Inflation					
JOC–ECRI Industrial Price Index f	Aug 5	138.57	140.49	146.09	−5.15

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Employment					
Civil labor force, (thous.)	July	163,960	164,023	161,375	1.60
Employed, (thous.)	July	158,290	158,111	152,704	3.66
All non–farm payrolls, (thous.)	July	152,536	r152,008	146,387	4.20
Government payrolls, (thous.)	July	22,282	r22,225	22,076	0.93
Goods prod payrolls, (thous.)	July	21,167	r21,098	20,314	4.20
Initial jobless claims (thous.)	July 30	260	r254	414	-37.20
Continuing claims (mil.)	July 23	1.416	r1.368	2.881	-50.85
Job openings, (thous.)	June	10,698	r11,303	9,852	8.59
Hires, (thous.)	June	6,374	r6,507	6,414	−0.62
Total separations, (thous.)	June	5,931	r6,017	5,793	2.38
Service payrolls, (thous.)	July	131,369	r130,910	126,073	4.20
Unemployment rate, %	July	3.5	3.6	5.4	-35.19
Unemployed, (thous.)	July	5,670	5,912	8,671	-34.61
Avg. wks duration unemploy	July	22.1	22.3	29.4	-24.83
U–6 unemployment	July	6.7	6.7	9.2	-27.17
Civilian Employment Population Ratio	July	60.0	59.9	58.4	2.74
Construction					
Construction spending, (bil. $)	June	1,762.3	r1,781.9	1,628.0	8.25
Non–residential spending, SA (bil. $)	June	492.7	r495.3	484.3	1.73
Public spending, (bil. $)	June	345.9	r347.5	344.4	0.44
Residential spending, (bil. $)	June	932.9	r948.3	808.7	15.36
Other Indicators					
Citi Research Panic–Euphoria Reading	Aug 5	−0.11	−0.14	0.75	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,359FY'24	1,372FY'23	1,837FY'22	....
Budget Surplus/Deficit (bil. $)-b, June	−88.84	−66.22	−174.16	-48.99
Trade Deficit (bil. $, sa)-c, June	−79.61	r-84.91	−71.36	11.56
Treasury Gross Public Debt. (bil. $)-d	30,581.3	30,581.6	28,427.7	7.58
Treasury Statutory Debt Limit (bil. $)-d	31,381.5	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, June	4,627.4	r4,587.3	4,314.1	7.26

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

Adjustable Mortgage Rates

	Aug 5	Jul 29	Yr. Ago	YOY % Chg
1 Year Treas Bills	3.01	3.12	0.07	4200.00
2 Year Treas Notes	2.94	3.14	0.20	1370.00
3 Year Treas Notes	2.91	3.12	0.37	686.49
5 Year Treas Notes	2.80	3.05	0.72	288.89
10 Year Treas Notes	2.75	2.94	1.26	118.25
20 Year Treas Bds	3.25	3.36	1.83	77.60
11th District % Jun	Discontinued	....	0.282	....
FHFA PMMS+	5.29	5.29	2.93	80.55

Fed annualized yields adjusted for constant maturity.

DATA

MARKET LABORATORY

BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	Low		8/4	7/28	Year Ago	Week % Chg.
1228.34	691.27	Gold mining	756.88	764.82	1009.01	–1.04

Gold & Silver Prices

Handy & Harman	8/5	7/29	Year Ago
Gold, troy ounce	1773.25	1753.40	1762.90
Silver, troy ounce	19.88	20.26	24.33

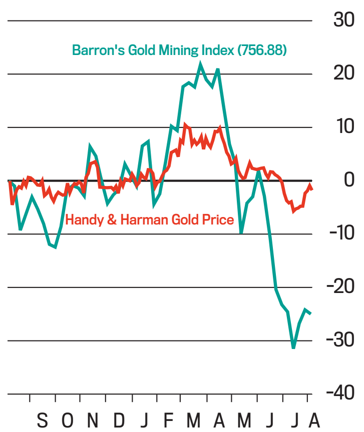
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	1862.02	71.62	4.00
Maple Leaf	1879.92	89.52	5.00
Mexican Peso	2166.69	8.00	0.37
Austria Crown	1757.95	3.00	0.17
Austria Phil	1879.92	89.52	5.00
U.S. Eagles	1879.92	89.52	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 1790.4

Gold Performance

Straitened: China bristled at Pelosi's Taiwan visit. Gold rose 1.3%, to $1,773 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	31,743	r22,577	24,364
Municipal (z)	2,464	r2,625	10,460

Best Grade Bonds-y

(Barron's index of 10 high-grade corporate bonds.) 3.39 | 3.58 | 1.39

Interm-Grade Bonds-y

(Barron's index of 10 medium-grade corporate bonds.) 4.39 | 4.46 | 2.46

Confidence Index

(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.) 77.3 | 80.3 | 56.3

Other Confidence Indicators:

Bloomberg Barclays US Long Treasury*

(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.) 3595.06 | 3619.33 | 4460.00

Bloomberg Barclays US Credit

(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.) 2971.93 | 2957.11 | 3387.83

Ryan Labs Treasury Index

(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.) 285.07 | 282.40 | 323.66

Bond Buyer 20 Bond Index

(Index of yields of 20 general obligation municipal bonds.) 3.21 | 3.27 | 2.04

Bond Buyer Municipal Bond Index

(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer) 4.25 | 4.32 | 3.38

Stock/Bond Yield Gap-s

(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.) -1.37 | -1.56 | 0.33

Yield on DJ Equal Weight US Corp Bond Idx:

Corp Bonds, (y)	4.49	4.51	2.16

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

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Blue Owl Capital-OWL (NYSE)	3.6	Q	.11	.10	10.0	8-22	8-19	8-29
BP ADR-BP (NYSE)	4.3	Q	.36036	.3276	10.0	8-12	8-11	9-23
Caesarstone-CSTE (Nasdaq)	10.1	Q	.25	.10	150.0	8-17	8-16	9-07
Chesapeake Energy-CHK (Nasdaq)	10.1	Q	.55	.50	10.0	8-17	8-16	9-01
Customers Bncp Pfd. E-CUBIpE (NYSE)	7.0	Q	.445233	.381161	16.8	8-31	8-30	9-15
CVR Partners-UAN (NYSE)	....	Q	10.05	2.26	344.7	8-12	8-11	8-22
Devon Energy-DVN (NYSE)	8.2	Q	.18	.16	12.5	9-12	9-09	9-30
Diamondback Energy-FANG (Nasdaq)	5.9	Q	.75	.70	7.1	8-16	8-15	8-23
EMCOR Group-EME (NYSE)	0.5	Q	.15	.13	15.4	10-18	10-17	10-31
Essential Utilities-WTRG (NYSE)	2.1	Q	.287	.2682	7.0	8-12	8-11	9-01
eXp World Holdings-EXPI (Nasdaq)	1.2	Q	.045	.04	12.5	8-12	8-11	8-29
First Bancshares-FBMS (Nasdaq)	2.6	Q	.19	.18	5.6	8-08	8-05	8-25
Gerdau ADR-GGB (NYSE)	0.5	Q	.137261	.039319	249.1	8-17	8-16	9-01
Global Self Storage-SELF (NCM)	5.2	Q	.0725	.065	11.5	9-16	9-15	9-30
Hanmi Financial-HAFC (Nasdaq)	3.9	Q	.25	.22	13.6	8-08	8-05	8-24
Host Hotels & Resorts-HST (Nasdaq)	2.7	Q	.12	.06	100.0	9-30	9-29	10-17
Kellogg Co-K (NYSE)	3.2	Q	.59	.58	1.7	9-01	8-31	9-15
Kimbell Royalty Partners-KRP (NYSE)	10.0	Q	.55	.47	17.0	8-15	8-12	8-22
Littelfuse-LFUS (Nasdaq)	0.9	Q	.60	.53	13.2	8-25	8-24	9-08
Microchip Technology-MCHP (Nasdaq)	1.7	Q	.301	.276	9.1	8-19	8-18	9-02
Murphy Oil-MUR (NYSE)	3.0	Q	.25	.175	42.9	8-15	8-12	9-01
North Eur Oil Royalty Tr-NRT (NYSE)	7.7	Q	.46	.38	21.1	8-19	8-18	8-31
Northern Oil & Gas-NOG (NYSE)	3.7	Q	.25	.19	31.6	9-29	9-28	10-31
NuSTAR Energy Pfd. B-NSpB (NYSE)	8.8	Q	.47789	.47657	0.3	9-01	8-31	9-15
Oaktree Specialty Lending-OCSL (Nasdaq)	9.2	Q	.17	.165	3.0	9-15	9-14	9-30
OceanFirst Financial-OCFC (Nasdaq)	3.8	Q	.20	.17	17.6	8-08	8-05	8-19
OP Bancorp-OPBK (Nasdaq)	4.1	Q	.12	.10	20.0	8-11	8-10	8-25
Papa John's Intl-PZZA (Nasdaq)	1.8	Q	.42	.35	20.0	8-15	8-12	8-26
Pioneer Natural Resources-PXD (NYSE)	10.6	Q	1.10	.78	41.0	9-06	9-02	9-16
Quaker Houghton-KWR (NYSE)	1.0	Q	.435	.415	4.8	10-17	10-14	10-31
Republic Services-RSG (NYSE)	1.4	Q	.495	.46	7.6	10-03	9-30	10-14
Runway Growth Finance-RWAY (Nasdaq)	9.5	Q	.33	.30	10.0	8-09	8-08	8-23
Ryerson Holding-RYI (NYSE)	2.2	Q	.15	.125	20.0	9-01	8-31	9-15
Sculptor Capital Mgmt-SCU (NYSE)	5.6	Q	.13	.11	18.2	8-15	8-12	8-22
Silvercrest Asset Mgmt A-SAMG (Nasdaq)	4.1	Q	.18	.17	5.9	9-16	9-15	9-23
Steris-STE (NYSE)	0.9	Q	.47	.43	9.3	9-07	9-06	9-23
SunCoke Energy-SXC (NYSE)	4.7	Q	.08	.06	33.3	8-18	8-17	9-01
Tecnoglass-TGLS (NYSE)	1.2	Q	.075	.065	15.4	9-30	9-29	10-31
Terreno Realty-TRNO (NYSE)	2.6	Q	.40	.34	17.6	9-30	9-29	10-14

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Genco Shipping & Trading-GNK (NYSE)	11.4	Q	.50	.79	-36.7 %	8-16	8-15	8-23
HSBC Holdings ADR-HSBC (NYSE)	4.1	Q	.45	.90	-50.0 %	8-19	8-18	9-29
Mercury General-MCY (NYSE)	4.0	Q	.3175	.635	-50.0 %	9-15	9-14	9-29
Sturm Ruger-RGR (NYSE)	4.7	Q	.47	.68	-30.9 %	8-17	8-16	8-31

Stock Splits/Dividends

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

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
ConocoPhillips-COP (NYSE)	1.40	9-29	9-28	10-14
CVR Energy-CVI (NYSE)	2.60	8-12	8-11	8-22
Diamondback Energy-FANG (Nasdaq)	2.30	8-16	8-15	8-23

Top 5 Insider Purchases by Company in 2022

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Simon Property	SPG	18	5,276	592,529	$112.31
York Water	YORW	16	1,093	45,694	$41.79
Modiv	MDV	15	20,421	361,266	$17.69
Rocket Companies	RKT	15	743,300	6,392,397	$8.60
B Riley Financial	RILY	14	321,878	17,344,084	$53.88

Top 5 Insider Sales by Company in 2022

Company	Sym	Number of Insiders	Number of Shares / $ Value	Avg. Price
Moderna	MRNA	33	1,087,461165,921,810	$152.58
Chevron	CVX	31	1,942,112301,210,442	$155.09
Mongodb	MDB	31	427,030164,854,461	$386.05
Workday	WDAY	27	346,837 66,770,545	$192.51
Doordash	DASH	22	731,536 75,802,979	$103.62

Federal Reserve Data Bank

One week ended Aug 3:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	8,447,773	-16,560	+790,576
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	2,806	-259	+2,469
Secondary Credit	....	....	-1
Seasonal Credit	17	+6	+3
Float	-467	-281	-143
Other F.R. Assets	42,999	+108	+1,802
Total Fed Credit #	8,847,741	-18,258	+659,077
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,216	+14	+582
Total	8,933,201	-18,032	+656,301
Currency in circ	2,274,415	-37	+87,429
Treas. Cash Hldgs	104	+5	+56
Treas. Fed Deposits	594,115	-8,830	+101,447
Foreign Fed Deposits	8,604	-562	+2,493
Other Fed Deposits	213,937	-18,707	-21,396
Other FR liab/cap	48,829	-1,393	-975
Total factors	5,674,189	-20,170	+1,402,867
Reserves F.R. banks	3,259,011	+2,136	-746,567
Fgn hold U.S. debt	3,366,928	+8,079	-140,877

Reserve Aggr (Mil. $) Month Ended June:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,228,400	3,317,900	-2.70	3,848,100
Nonborrowed Res	3,207,000	3,296,000	-2.70	3,760,300
Borrowed Reserves	21,423	21,883	-2.10	87,746
Monetary Base	5,506,500	5,591,600	-1.52	6,027,000

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (August 9)

Brown & Brown	.102
Constellation Brands A	.80
Constellation Brands B	.72
Employers Holdings	.26
IBM	1.65
ICICI Bank ADR	.112
Marine Products	.12
MDC Holdings	.50
Mueller Water Products	.058
Olin Corp	.20
Penske Automotive	.53
PPG Industries	.62
Rollins Inc	.10
RPC	.02
Sensata Techs Hldg	.11
Sonoco Products	.49

Wednesday (August 10)

Affiliated Managers	.01
Berkshire Hills Bancorp	.12
Crown Holdings	.22
Entergy	1.01
Ford Motor	.15
MGIC Investment	.10
PBF Logistics	.30
Scorpio Tankers	.10
Southern Copper	.75
Standex Intl	.26
Tempur Sealy	.10
TJX Cos	.295
Warrior Met Coal	.06

Thursday (August 11)

BP ADR	.36
Charles Schwab	.22
Corteva	.15
CVR Energy	2.60
CVR Energy	.40
CVR Partners	10.05
Dana	.10
Duke Energy	1.005
Eaton Corp. PLC	.81
Emerson Electric	.515
Equinor ADR	.40
Essential Utilities	.287
ExxonMobil	.88
Hilltop Holdings	.15
INVESCO	.188
JM Smucker	1.02
Lithia Motors	.42
Magna Intl	.45
Magnolia Oil & Gas	.10
Masco Corp	.28
Moog A	.26
Moog B	.26
MSCI	1.25
Oil-Dri of America	.28
Oppenheimer Holdings A	.15
Pearson ADR	.806
Provident Finl Svcs	.24
Rio Tinto ADR	2.67
Scully Royalty	.26
Shell ADR	.50
Sprott	.25
St. Joe	.10
Terex	.13
Truist Financial	.52
Unitil Corp	.39
Visa Cl A	.375
Walmart	.56
WEC Energy Group	.728
Western Alliance Bancorp	.36
WestRock	.25

Friday (August 12)

A10 Networks	.05
AGCO	.24
Allete	.65
Alta Equipment Cl A	.057
American States Water	.398
Applied Indl Techs	.34
Booz Allen Hamilton Hldg	.43
CF Industries Holdings	.40
Chemours	.25
Church & Dwight	.262
CNA Financial	.40
Coterra Energy	.15
Coterra Energy	.50
Eli Lilly	.98
Enbridge	.668
Global Industrial	.18
Gorman-Rupp	.17
Jabil	.08
Jefferies Financial Group	.30
KKR	.155
Kroger Co	.26
Maximus	.28
ONE Gas	.62
Oshkosh	.37
Petroleo Brasileiro ADR	.164
Petroleo Brasileiro ADR	1.131
Petroleo Brasileiro ADR	1.295
Petroleo Brasileiro A	.164
Petroleo Brasileiro A	1.131
Petroleo Brasileiro A	1.295
Rockwell Automation	1.12
Shaw Communications B	.077
Southern	.68
Southwest Gas Holdings	.62
Teleflex	.34
Vale ADR	.391
Wabtec	.15

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Monday (August 15)

Donaldson Co	.23
Ethan Allen	.82
Intl Game Technology	.20
RE/MAX Holdings Cl A	.23

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (August 9)

NONE

Wednesday (August 10)

NONE

Thursday (August 11)

NONE

Friday (August 12)

NONE

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Monday (August 15)

Bar Harbor Bankshares	.26

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (August 9)

Amalgamated Financial	.10
American Elec Power	.78
ArcBest	.12
Bloomin' Brands	.14
CapStar Finl Hldgs	.10
Cheesecake Factory	.27
German American Bancorp	.23
Kearny Financial	.11
Landmark Bancorp	.21
Mid Penn Bancorp	.20
Northfield Bancorp	.13
Sandy Spring Bancorp	.34
Univest Financial	.21
West Bancorp	.25
Western New England Bncp	.06
Winmark	.70
WisdomTree Investments	.03

Wednesday (August 10)

Absolute Software	.062
B. Riley Financial	1.00
Enterprise Bancorp	.205
Heritage Commerce	.13
LKQ	.25
Macatawa Bank	.08
Nexstar Media Cl A	.90
OP Bancorp	.12
Paychex	.79
Peapack Gladstone	.05
Pool	1.00
Silicon Motion Tech ADR	.50
Summit State Bank	.12
Territorial Bancorp	.23
Wintrust Financial	.34

Thursday (August 11)

American Software Cl A	.11
Astec Industries	.12
AstraZeneca ADR	.465
Atlantic Union Bankshares	.30
BankFinancial	.10
Bassett Furniture Inds	.16
Brookline Bancorp	.13
Community West Bancsh	.075
DallasNews	.16
Eagle Bancorp Montana	.138
First Bank	.06
First Northwest Bancorp	.07
FirstCash Holdings	.33
Heartland Financial USA	.27
Honeywell Intl	.98
John B Sanfilippo & Son	1.50
John B Sanfilippo & Son	.75
Middlesex Water	.29
PCB Bancorp	.15
PetMed Express	.30
Primis Financial	.10
Rush Enterprises A	.21
Rush Enterprises B	.21
South State	.50
SSR Mining	.07
Starbucks	.49
Timberland Bancorp	.22
Veritex Holdings	.20
Wingstop	.19

Friday (August 12)

Bankwell Financial Group	.20
Business First Bancshares	.12
Cintas	1.15
ConnectOne Bancorp	.155
Constellation Energy	.141
Eastern Co	.11
Exelon	.338
Fortress Transportation	.33
Meridian	.20
Newmark Group	.03
PacWest Bancorp	.25
PriceSmart	.43
Southern Missouri Bancorp	.21
Woodward	.19

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Monday (August 15)

Diamondback Energy	2.30
Diamondback Energy	.75
HMN Financial	.06

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (August 8)

Air Products & Chemicals	1.62
Blackstone	1.27
Celanese	.68
Costamare	.115
Deere	1.13
Ennis	.25
Medifast	1.64
PetroChina ADR	1.512
PetroChina ADR	1.441
SINOPEC Shanghai ADR	1.571
SINOPEC Shanghai ADR	1.487
Weis Markets	.32

Tuesday (August 9)

ICICI Bank ADR	.112
Mastercard	.49
Nokia ADR	.021
Suburban Propane	.325
Universal Insurance Hldgs	.16

Wednesday (August 10)

Albertsons	.12
American Express	.52
Antero Midstream	.225
Banco Bradesco Ord ADR	.003
Carrier Global	.15

Thursday (August 11)

Cooper Cos	.03
Delek Logistics Partners	.985
DR Horton	.225
First Republic Bank	.27
Kadant	.26
Knot Offshore Partners	.52
Nucor	.50
Synchrony Financial	.23

Friday (August 12)

Aon	.56
Cadre Holdings	.08
Chunghwa Telecom ADR	1.237
Clorox	1.18
Crestwood Equity	.655
DCP Midstream	.43
Enterprise Pdts Partners	.475
Equitrans Midstream	.15
Genesis Energy	.15
Global Partners	.605
Hess Midstream	.556
Hexcel Corp	.10
Holly Energy Partners	.35
Magellan Midstream Ptrs	1.038
MPLX	.705
NuSTAR Energy	.40
OneMain Holdings	.95
PerkinElmer	.07
PermRock Royalty Trust	.091
Western Midstream Ptrs	.50

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (August 8)

Old Second Bancorp	.05

Tuesday (August 9)

Codorus Valley Bancorp	.15
Concentrix	.25

Wednesday (August 10)

Hingham Institution Savs	.59
Krispy Kreme	.035
Ohio Valley Banc	.21

Thursday (August 11)

Apple	.23
TriMas Corp	.04

Friday (August 12)

1st Source	.32
Alliance Resource Ptrs	.40
Banner	.44
Capital Product Partners	.15
Coca-Cola Consolidated	.25
Costco Wholesale	.90
CSW Industrials	.17
Green Plains Partners	.45
Hope Bancorp	.14
Martin Midstream	.005
MetroCity Bankshares	.15
Pacific Premier Bancorp	.33
Plains All Amer Pipeline	.218
Plains GP Holdings	.218
Premier Financial	.30
RBB Bancorp	.14
Signature Bank	.56

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (August 8)

BK Technologies	.03
Riley Exploration Permian	.31

Tuesday (August 9)

NONE

Wednesday (August 10)

NONE

Thursday (August 11)

NONE

Friday (August 12)

Cheniere Energy Ptnr	.775
Cheniere Energy Ptnr	.285
Friedman Industries	.02
Tompkins Financial	.57

Saturday (August 13)

NONE

Sunday (August 14)

NONE

Week's New Highs and Lows

NYSE

109 New Highs | 138 New Lows

Nasdaq

259 New Highs | 314 New Lows

NYSE American

6 New Highs | 19 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AdaraAcqnA
Envela
HNR Acqn
MaiaBiotech

NEW LOWS

AcmeUnited
AmpioPharm
FranklinStProp
IMPAC Mortgage
MastechDigital
Myomo
NavideaBiopharm
Network1Techs
NewConceptEner
PalatinTech
SkyHarbour
SyntheticBio
TimberPharm
VolitionRX
Winc

Nasdaq

NEW HIGHS

36Kr
5:01Acquisition
7GC A
AccretionAcqn
Adtran
AdvEnergyInds
AequiAcqnA
AerovateTherap
AetheriumAcqnA
AIBAcqnA
AllianceResource
AlnylamPharm
AlphaStarAcqn
AmalgamFin
AMCIAcqnII
Amdocs
AmicusTherap
AnthemisDigA
Apexigen
AppliedDNA
ARKRestaurants
ArogoCapA
ArtesianRscs A
ASPACIIAcqn
AspenTech
AthlonAcqnA
AtlasAir
AtlCoastal II A
AuroraTechA
AuthenticEquityA
AveoPharma
BancFirst
BelFuse A
BELLUS Health
BioMarinPharm
BioPlusAcqnA
Blucora
BlueWorldA
BruushOralCare
CapitalCityBank
CatalystPharma
CECO Env
CF Acqn VIII A
ChemoCentryx
ChinookTherap
CHWAcqn
CityHolding
Clearfield
ClimateRockA
CogentBio
ConstellationEner
CONX
CorazonV838 A
CorMedix
CornerGrowthA
CovaAcqna
CresceraCapA
CrixusBH3 A
CSG Systems
CTI BioPharma
CVB Fin
Cytokinetics
DataKnightsA
Daxor
DenaliCapAcqnA
DHB Capital A
DiamondHeadA
DigiIntl
DonegalGroup B
DuetAcqnA
EastRscsAcqnA
ElbitSystems
Enact
EnergemA
EnphaseEnergy
EpiphanyTechA
EVO Payments
ExlService
Ezcorp
FinStrategiesA
FinTechAcqnVI
FirstFinIN
FTACEmeraldA
FtacParnassusA
Funko
Gaming&HospA
GardinerHlthcr
Geron
GlbBloodTherap
GlblBlockchain
GlobalinkInvt
GoldenSunEduc
GreencityAcqn
GroupNineA
HealthwellAcqnI
HeartTestLabs
HHG Capital
HomePlateAcqn
HudsonExecII A
IG Acqn A
IgnyteAcqn
Immunocore
Impinj
IndlTechII A
IntlMediaAcqnA
IntlMoneyExpress
InvestcorpIndiaA
Ioneer
IonisPharma
IsleworthHlth
JackCreekA
JackHenry
JakksPacific
JiyaAcqnA
JupiterAcqn
KademSustA
KellyServices B
KeurigDrPepper
KismetThreeA
KismetTwoA
KuraSushiUSA
LaJolla
LakeshoreAcqnII
Lantheus
LavaMedtech
LefterisAcqnA
LibertyRscsA
LibertyTripAdvB
LPL Financial
Macatawa
MagicEmpireGlobal
ManaCapAcqn
MartenTransport
MaysJW
MGP Ingredients
MirumPharm
MobileGlbEsports
MontereyCapA
MountRainier
NanoLabs
Napco Security
NexstarMedia
NobleRockA
NocturneAcqnA
NortheastBank
OceanBioChem
OmniLitAcqnA
OptionCare
OPYAcqnIA
OtterTail
PagayaTech
PepsiCo
PerceptionCapII
PerdoceoEduc
Photronics
PonoCapitalA
PrimeNumberI A
PriveterraAcqnA
PriviaHealth
PropSolnsII A
PropTechInvII A
ProspectorCapA
PTC Therap
PWP Forward I A
QurateRetailB
RBC Bearings
RechargeAcqnA
RedwoodsAcqn
RhythmPharm
ROC Energy
RubiconTech
RXR Acqn A
SagaliamAcqnA
Sanmina
SareptaTherap
Scholastic
ScionTechI A
SciStratA
SCP&COHlthcrA
Semantix
SenecaFoods A
SenecaFoods B
SeniorConnectI A
SensusHealthcare
SierraWireless
SIGA Tech
SigmaLithium
SilverCrestA
SimulationsPlus
SlamA
SoftwareAcqnIII
SoundPointA
SP Plus
StockYardsBncp
StoneX
SummitFin
SuperMicroComp
SurgePays
SustDevtI A
SyndaxPharm
TargetHosp
TC Bancshares
TishmanSpeyII A
Torm
TransMedics
TTM Tech
UFP Tech
UnivLogistics
ValueLine
VenusAcqn
ViemedHealthcare
VircoMfg
VisionSensingA
WelsbachTech
WesternAcqn
WeTrade
XenonPharms
XPACAcqn
YottaAcqn
ZeroFox

NEW LOWS

ABVC Bio
AcastiPharma
Adagene
ADialPharm
AegleaBioTherap
Agora
AileronTherap
Alico
Alithya
AltamiraTherap
AmericanRebel
AmOutdoorBrands
AmVirtualCloud
AppliedMolecular
AptoseBiosci
Aravive
Assure
AsureSoftware
AtaraBiotherap
ATIF
AutoscopeTech
Avinger
Aware
Benefitfocus
BenitecBiopharm
BitOrigin
BrickellBiotech
Brightcove
BrightGreen
BruushOralCare
CASI Pharm
Celularity
ChargeEnt
Check-Cap
ChicagoAtlRealEst
ChinaLiberalEduc
CHWAcqn
CincinnatiFin
CLPS
CNS Pharm
Compugen
Conduent
Conformis
ContraFect
CryoCellInt
Cuentas
DiversifiedHlthcr
Dogness
DouYuIntl
Ecmoho
EducDev
EffectorTherap
eHealth
ElevationOnc
EliteEduc
EnstarGroup
EnsysceBio
Ever-Glory
Everbridge
ExelaTech
Exicure
FarmersNatlBanc
FingerMotion
FlexShopper
ForwardPharma
FounderSpacA
FTAI Infra
FusionPharm
Gaia
GalmedPharm
Genetron
GorillaTech
GreatLakesDredge
GreenBoxPOS
Greenlane
GreenPowerMotor
Grifols
GromSocialEnts
GuardionHlth
HCW Biologics
HealthcareSvcs
HealthCatalyst
Helbiz
HeliusMedical
HepionPharm
HighwayHldgs
HorizonTherap
Humanigen
Hurco
Hydrofarm
HyzonMotors
I-Mab
iClickInteract
IM Cannabis
ImperialPetrol
IndLogistics
Infobird
IntegralAd
Intel
Inventiva
JaguarGlblGrowthI
JaguarHealth
Jiuzi
KaryopharmTherap
KaziaTherap
Kingstone
Kirkland's
LarimarTherap
Latch
Latham
Leafly
Leslie's
LianBio
LibertyTripAdvA
LifetimeBrands
MagicEmpireGlobal
MatchGroup
MatthewsIntl
MercurySystems
MetaMaterials
MetenHolding
Minim
Missfresh
MMTec
MolecularData
MolecularTemp
Momentive
MotusGI
Neogen
NeuroBoPharm
NLS Pharm
Northwestern
ObsEva
Omnicell
Oncocyte
OneSpan
OPKO Health
OrangeCtyBncp
OrientalCulture
OrionEnergySys
OrthofixIntl
Otonomy
ParamountB
PardesBiosci
PerpetuaRscs
Playtika
PonceFinl
PorchGroup
ProvidentBncp
QilianIntl
QualigenTherap
QuoinPharm
RegulusTherap
RelianceGlobal
RevivaPharm
RockyBrands
RubiusTherap
SAB Biotherap
SelectiveIns
Semantix
SiyataMobile
SonicFoundry
SperoTherap
SteakholderFoods
Strattec
SumoLogic
Synlogic
T2Biosystems
TalisBiomed
Taoping
TempestTherap
TenayaTherap
ThirdCoastBcshs
UnitedBancshares
UnitedInsurance
VaronisSystems
VascularBiogenics
VersusSystems
Vimeo
VincoVentures
VintageWineEstates
VislinkTech
VistaGenTherap
VivosTherap
Vodafone
Weibo
WholeEarthBrds
WilliamPennBncp
Woodward
XBiotech
Zenvia
Zovio

NYSE

NEW HIGHS

AMTD Digital
AMTD IDEA
AxiosSustGrwA
AdvDrainageSys
AfricanGoldA
AgreeRealty
AlbanyIntl
AmCampus
ApartmtInv
ApolloStratII A
Arcosa
ArdmoreShipping
AresAcqnA
ArisWater
AtlStreetAcqn
AtlasCrestII A
AvantiAcqnA
BerensonAcqnI
BlackMountainA
BlockHR
BluescapeOppsAcqn
BoozAllen
Brown-Forman A
Brown-Forman B
CBIZ
CCNeubergerIII A
Carlisle
CatchaInvtA
Cigna
ClearwaterPaper
ClearwayEnergyA
Coca-Cola Femsa
Colonnade II A
ComfortSystems
EngGr-Cmg C
ConstBrands B
CrucibleAcqnA
DHT
DycomInds
elfBeauty
EQ Health A
Ennis
Euronav
EverestConsolidA
EvolentHealth
FastAcqnII A
FlameAcqnA
FreedomI A
FusionAcqnIIA
GoAcqnA
GenieEnergy
GenuineParts
GettyImages
GoldenFalconA
Grainger
HH&L Acqn
H.I.G.AcqnA
Hershey
HowmetAerospace
HuntingIngalls
IberePharmA
IndlHumanCap
InFinTAcqnA
IntegratedRailA
IntegratedWellA
IntlSeaways
Kellogg
KingswayFin
KinsaleCapital
LTC Properties
LambWeston
M3-BrigadeIII A
McKesson
ModineMfg
MolsonCoorsB
MuellerIndustries
NorthernStrIV A
NuScalePower
OrmatTech
PBF Logistics
Parsons
PeriphasCapA
PostHoldings
PrimaveraCapA
RyanSpecialty
SailPointTechs
ServiceCorp
Southern
Stride
Switch
TeekayTankers
TevaPharm
TreeHouseFoods
TristarAcqnI
US PhysTherapy
VICI Prop
WarriorTechA

NEW LOWS

a.k.a.Brands
ATI PhysTherapy
Aegon
AmbrxBio
ArgoGroup
Atento
ATRenew
Audacy
Avaya
Ball
BaxterIntl
BigBear.ai
BrandywineRealty
BrightView
BylineBancorp
CNA Fin
CarriageSvcs
ChinaGreenAg
ChinaYuchai
CommunityHlthSys
CerveceriasUnid
DXC Tech
Ecovyst
8x8
ElancoAnimal
EnergyVault
Enhabit
Eventbrite
Express
FathomDigital
FiscalNote
ForgeGlobal
FreseniusMed
Gannett
Gelesis
Glatfelter
GlobalCordBlood
Greenhill
GrupoTelevisa
Holley
HorizonGlobal
HudsonPacProp
IHS Holding
IamGold
InsteelInds
Kemper
Knowles
KoninklijkePhil
LL Flooring
MBIA
Markel
Medifast
MercuryGeneral
Newmont
NomuraHoldings
NuvationBio
Offerpad
PitneyBowes
Ranpak
RenaissanceRe
RogersComm B
SINOPEC
SQZ Biotech
SelectQuote
Shapeways
SiriusPoint
Smith&Nephew
SolarWinds
StandardMotor
StanleyBlackDck
SturmRuger
TDCX
TaroPharm
Traeger
TurkcellIletism
TutorPerini
Tuya
Vapotherm
VornadoRealty
XinyuanRealEst
Yext
YirenDigital
Youdao
ZeppHealth
Zhihu
Zuora

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
August 09	2.05	2.04	0.17	2.06
August 11	2.06	2.05	0.09	2.07
August 16	2.04	2.03	0.10	2.05
August 18	2.03	2.02	0.01	2.05
August 23	2.06	2.05	-0.01	2.08
August 25	2.05	2.04	0.11	2.07
August 30	2.07	2.06	-0.04	2.09
September 01	2.05	2.04	-0.01	2.07
September 06	2.10	2.09	0.02	2.12
September 08	2.08	2.07	-0.01	2.10
September 13	2.04	2.03	-0.08	2.06
September 15	2.04	2.03	-0.04	2.06
September 20	2.06	2.05	-0.05	2.08
September 22	2.04	2.03	-0.02	2.06
September 27	2.20	2.19	0.01	2.22
September 29	2.16	2.15	0.03	2.18
October 04	2.28	2.27	....	2.31
October 06	2.28	2.27	0.06	2.31
October 13	2.31	2.30	0.04	2.34
October 20	2.33	2.32	0.02	2.37
October 27	2.31	2.30	-0.03	2.34
November 03	2.46	2.45	0.03	2.50
November 10	2.49	2.48	0.04	2.53
November 17	2.46	2.45	-0.04	2.50
November 25	2.57	2.56	0.06	2.61
December 01	2.66	2.65	0.09	2.70
December 08	2.71	2.70	0.15	2.77
December 15	2.63	2.62	0.10	2.68
December 22	2.78	2.77	0.12	2.84
December 29	2.81	2.80	0.13	2.87
January 05	2.84	2.83	0.15	2.90
January 12	2.89	2.88	0.15	2.95
January 19	2.92	2.91	0.13	2.98
January 26	2.91	2.90	0.12	2.98
February 02	2.99	2.98	....	3.07
February 23	2.85	2.84	0.19	2.92
March 23	2.81	2.80	0.16	2.89
April 20	2.98	2.97	0.23	3.07

Distributions & Offerings

Secondary Distributions of common stocks

1847 Holdings	1,428,572	$4.20	$6,000,002
Annaly Capital Management	100,000,000	$6.65	$665,000,000
Arcutis Biotherapeutics	7,500,000	$20.00	$150,000,000
Axonics	2,012,500	$65.00	$130,812,500
Ecovyst	13,000,000	$8.75	$113,750,000
Essential Properties Realty	7,600,000	$23.00	$174,800,000
First Republic Bank	2,250,000	$157.00	$353,250,000
NETSTREIT	9,000,000	$20.20	$181,800,000
Poseida Therapeutics	20,000,000	$3.50	$70,000,000
TC Energy	28,400,000	$63.50	$1,403,424,125
TransMedics Group	3,250,000	$40.00	$130,000,000
TriplePoint Venture Growth	3,750,000	$13.75	$51,562,500

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

Barron's 50-Stock Average

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

	Aug 4 2022	Jul 28 2022	August 2021	Yr-to-Yr % Chg
S&P 500 Index	4151.94	4072.43	4441.43	–6.52
Barron's 50 Index	11217.35	11091.20	11214	0.03
Projected quarterly earn	175.42	161.74	137.04	28.01
Annualized projected earn	701.66	646.96	548.14	28.01
Annualized projected P/E	15.99	17.14	20.46	–21.87
Five-year average earn	430.23	424.76	388.9	10.64
Five-year average P/E	26.07	26.11	28.84	–9.59
Year-end earn	598.14	584.47	352.5	69.70
Year-end P/E	18.75	18.98	31.82	–41.06
Year-end earns yield, %	5.33	5.27	3.1	69.64
Best grade bond yields, %	3.39	3.58	1.5	132.19
Bond yields/stock ylds, %	0.64	0.68	0.46	36.84
Actual year-end divs	229.97	229.56	217.77	5.60
Actual yr-end divs yld, %	2.05	2.07	1.94	5.56

OTHER VOICES

Recession-sensitive industries—restaurants, hotels, and airlines, for example—continue to expand rapidly.

Recession? The Labor Market Says No Way.

By Julia Pollak

There's a wonky, but passionate, debate raging as to whether the U.S. is in a recession. According to the most relevant bond market indicators, investors are betting on a downturn. But there's one group adamantly rejecting the idea: labor economists.

The labor market in the first seven months of 2022 looked nothing like the labor market in most recessions. Friday's jobs report was unambiguous. Far from losing steam, labor's recovery has been firing on all cylinders.

From the start of every postwar recession—and often in the months prior—the unemployment rate has *always* risen. Over the past seven months, by contrast, the unemployment rate fell from 4.0% to 3.5%, returning to its 50-year low. The economy added over 3.3 million jobs—topping the full annual total almost every year on record.

Of course, the labor market can turn on a dime. But the key indicators of how recessions typically affect the job market show few signs of weakness.

First, recessions always come with employment losses. It's basically definitional. Employment and gross domestic product fall together, with a 2% drop in GDP typically accompanying a 1% increase in unemployment (a relationship known as Okun's law). For all our fancy insurance products and credit instruments, modern recessions are "about as severe when measured in employment losses as earlier ones," writes Stanford University economist Robert Hall. We're seeing the opposite.

Second, forget the movie trope of office workers exiting buildings carrying cardboard boxes filled with their potted plants and framed photos. Layoffs tend to tick up only slightly in recessions. As University of Chicago economist Robert Shimer explains, "Unemployment rises almost entirely because jobs become harder to find. Recessions involve little increase in the flow of workers out of jobs." We are seeing a slight uptick in initial jobless claims but no pass-through to continuing claims, and layoffs remain near record-low levels.

Third, the job-finding rate for unemployed people falls and unemployment durations balloon because job openings tend to plummet early in recessions and hires follow suit. The number of job openings fell from 4.8 million to a low of three million in the dot-com bust, from 4.5 million to 2.5 million in the 2008-09 recession, and from seven million to 4.7 million in the Covid recession. The hiring rate so far in 2022 has been 12% higher than in 2019. The drop in job openings in June—the largest on record, outside of the beginning of the Covid recession—could signal a coming slowdown, but then there are still 53% more job openings than before the pandemic.

Fourth, declines in job openings and hiring tend to be pervasive during recessions, affecting just about every sector. By contrast, the hiring freezes and layoffs reported recently have mostly been confined to sectors such as tech, real estate, and e-commerce that exploded during the pandemic and are now reverting to normal patterns. And they have been so small as to be invisible in aggregate economic data. Recession-sensitive industries—restaurants, hotels, and airlines, for example—continue to expand rapidly.

Fifth, underemployment rises during recessions. The number of people who wanted full-time work but were forced to settle for part-time roles rose from 4.6 million to nine million in the 2008-09 recession. In July, that number rose by 303,000, but it remains well before pre-Covid levels.

Sixth, wage growth slows during recessions. It fell from 5.3% in March 2001 to a low of 3.3% in June 2004, for example, and from 4.1% in December 2007 to a cycle low of 1.6% in May 2010, according to Atlanta Fed Wage Growth Tracker data. Right now, that source and the Department of Labor's Employment Cost Index show annual nominal wage growth as being higher than ever before and accelerating.

Finally, labor-force participation typically falls during recessions and for several years after, because it just doesn't pay as much to enter the labor market. Labor-force participation has been flat or declining in recent jobs reports, which seems almost impossible, given rapid growth in payrolls, but this is one indicator to watch.

The average recession lasts about 17 months, but the labor market can take much longer to recover. The most distressed neighborhoods experience persistent declines in employment and population. Men affected by layoffs lose an average of 1.4 years of earnings if a recession is mild, but 2.8 years of earnings if a recession is severe. Unlucky college graduates who start careers during a recession earn less for 10 to 15 years than those who graduate during economic expansions.

By contrast, labor market recoveries like the one we're experiencing tend to set off virtuous cycles. Job gains lead to increased wealth and robust consumer spending, encouraging employers to hire more workers. They do also turn up the heat on employers, however, making it ever more difficult for companies to retain and recruit workers. But even those struggles can have a silver lining: Companies become better both at finding and attracting the best candidates.

It's easy to imagine the labor market going from white hot in 2021 to red hot in 2022's first half, and reaching a more sustainable temperature in the second half. It's hard to imagine the labor market entering a deep freeze anytime soon. The question, of course, is how much more cold water the Federal Reserve will have to throw its way. B

Illustration by Sjoerd Van Leeuwen

Julia Pollak is chief economist at ZipRecruiter.

MAILBAG

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

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

Leading the Agricultural Revolution

To the Editor:
Interesting article, based on the thesis that agriculture needs to change because we are running out of resources ("Solving the Food Crisis," Cover Story, July 29). It seems like Local Bounti and AquaBounty Technologies are at the forefront of an agricultural revolution. The question is, will they be cost-competitive? Both companies seem to produce food with less natural resources and lower environmental impact. As with AquaBounty, Local Bounti talks about proprietary tech, creating a distinct product category and branding. They talk about high future margins, but if they cannot produce the product for less than traditional methods, they will be confined to the premium-food niche.

Recently, it seems like a lot of my grocery bag has been filled with products trucked in from Mexico. It would be interesting to know if Local Bounti is/will be cost-competitive with traditional growers in the Central Valley, Calif., Arizona, and south of the border.
David Parikh
On Barrons.com

To the Editor:
Deere is the global leader in agricultural equipment. With an exemplary management committed to research and development, plus returning copious amounts of cash back to shareholders through dividends and buybacks, this is a name to own for the long haul.
Chris Bentsen
On Barrons.com

The Golden State

To the Editor:
Lauren Foster's article nicely demonstrated how farmland can diversify a portfolio and protect against inflation ("Farmland Is an Inflation Hedge. How to Invest," July 29). It did not discuss California agriculture as a separate issue. Most California agricultural land is used for trees and vines. This makes most of the acquisition cost a depreciable asset. Legally, trees and vines depreciate on a seven-year schedule. Coupled with bonus depreciation, this greatly increases worth, as depreciation is valuable because of high state taxes and the recent loss of the state and local, or SALT, deduction. Foster gives $3,380 per acre as the average value for American farmland, as of 2021. California farmland with adequate water, trees, and vines fetches 10 times that price.
Claude O. Burdick
Livermore, Calif.

Caveat Emptor

To the Editor:
Collier Securities' Mark Grant's focus on providing retirees with income that more than keeps pace with inflation is a noble goal ("10 Funds That Beat Inflation and Offer Steady Monthly Income," Up & Down Wall Street, July 29). However, retirees who follow his advice should keep a large bottle of Alka-Seltzer at hand.

Every one of these funds uses massive leverage, from "as low" as 32% for Pimco Income Strategy Fund II to as high as 48% for Virtus Convertible & Income and Virtus Convertible & Income Fund II.

Risk-averse retirees, caveat emptor.
Harvey Rosen
Brooklyn, N.Y.

Arthur Burns

To the Editor:
Reading "How the Fed's Response to Inflation Now Can Avert a 1970s-Style Crisis" (The Back Story, July 27), I realize how deep the Paul Volcker myth is at the expense of the true Federal Reserve pioneer, Arthur Burns

Yes, Burns, like just about all Fed chairmen, succumbed to fatal presidential political pressures—for him, from Richard Nixon and Jimmy Carter. But under a rare economics-savvy, nation-before-politics Gerald Ford, Burns pioneered the dual mandate and initiated a then-radical money tightening that dropped inflation an astounding five percentage points in two years. The press' focus on Whip Inflation Now overlooked the serious, effective Ford-era monetary policy. Carter forced Burns to reverse course, a money-printing policy that was continued by Volcker under Carter until the day Ronald Reagan was elected.

Noting how Jerome Powell bowed to Donald Trump's pressure to drop interest rates in a good economy in 2018, the fact is that the Fed is rarely independent.

A really damning fact against the Fed is its overuse of quantitative easing, which depressed interest rates and prevented fixed-income investors from keeping ahead of inflation. It was almost like a reimposition of Regulation Q, which Carter eventually killed around 1979, but which capped the rates that banks could pay on deposits at 5%.
Robert Messman
Denver

Gas and Nuclear Power

To the Editor:
In "NextEra and 5 Other Utility Stocks That Offer Safety and Growth Now" (July 27), Al Root states, "But they can earn more off capital projects...and operating expenses drop because the wind and sun are free." This is reminiscent of the German Green Party 20 years ago assuring Germans that utility costs would drop dramatically because the wind and sun are free.

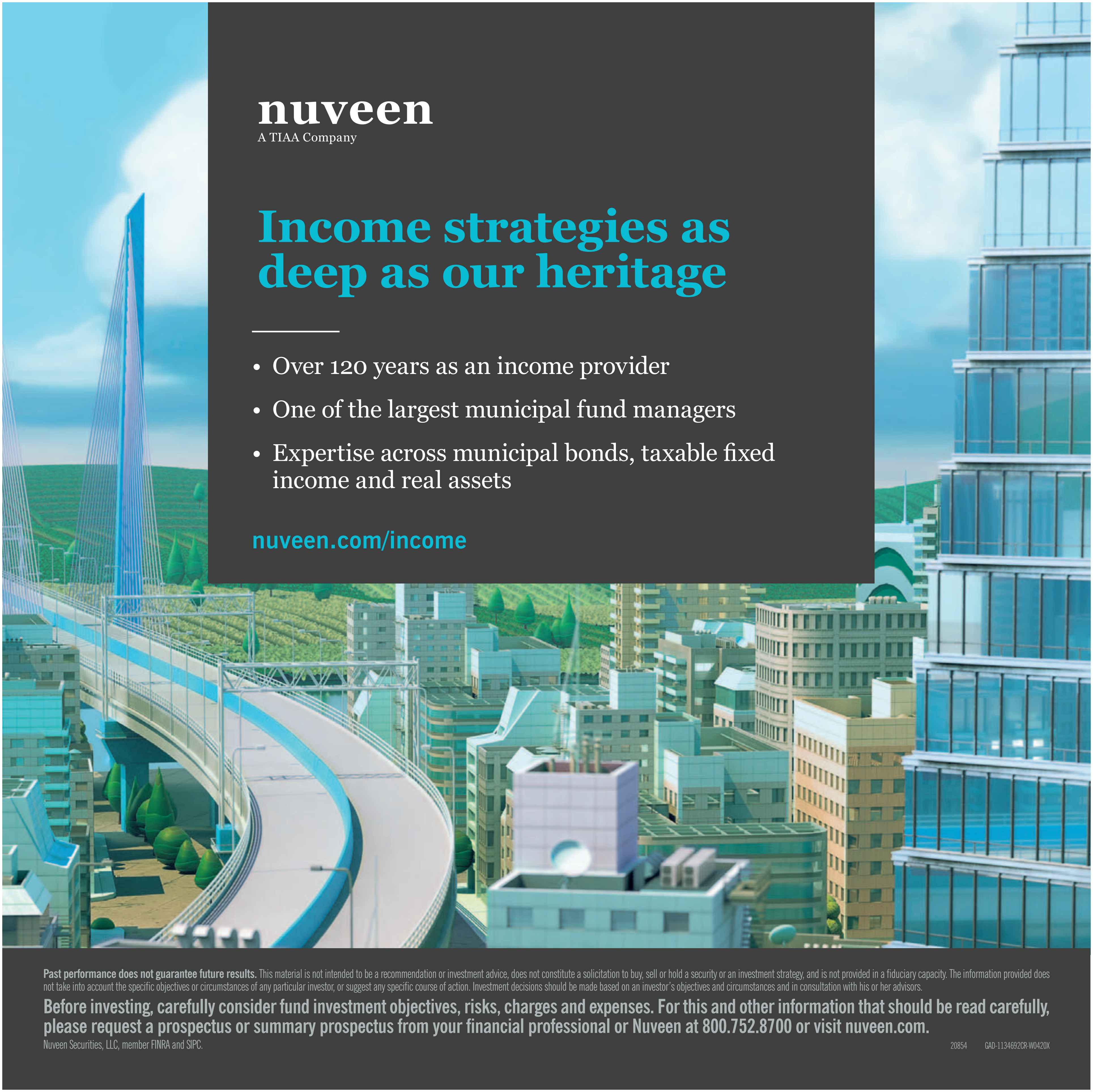
Of course, just the opposite happened. Germany, along with other euro-zone countries piling into renewables, saw their electricity costs soar in direct relation to the installed solar- and wind-generation capacity. They still needed to maintain and operate fossil-fuel plants to back up the intermittent renewable generators. If battery storage becomes available, it will be extremely expensive.

Since utilities earn revenue off all capital projects, why not build reliable, inexpensive, clean gas generation or, better yet, a nuclear power plant?
Edward Bohn
Seahurst, Wash.

Corrections & Amplifications

Three CUNA Mutual Group annuities are among the top floor-style registered index linked annuities, or RILAs, for 2022. The floor-style RILA table that accompanied the July 25 article on the 100 best annuities was based on incomplete data and incorrectly omitted the CUNA offerings. (Go to barrons.com/annuities to see the revised table.)

"Deere is the global leader in agricultural equipment...a name to own for the long haul."
Chris Bentsen, on Barrons.com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