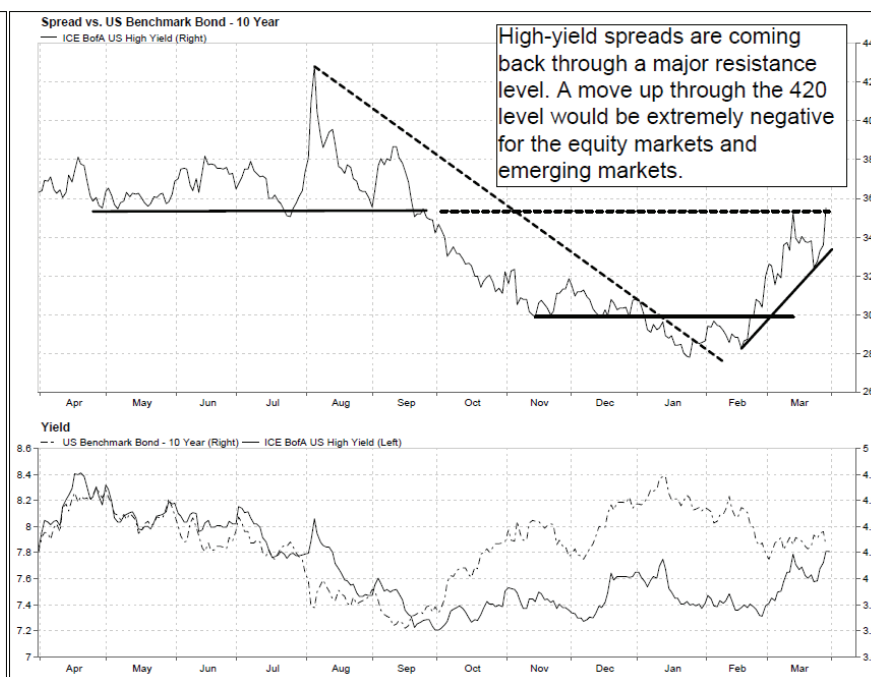
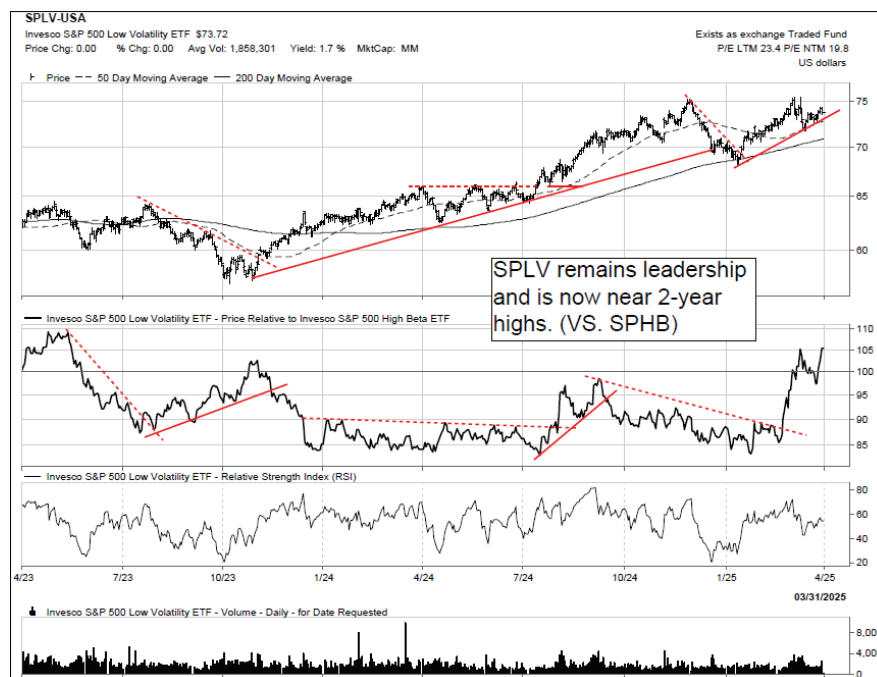


Charts are culled from yesterday's biggest percentage gainers and losers and filtered for technical significance: breakouts, sector themes, relative strength leadership changes, bottom-up/top-down ideas.

Key Points:

- Defensive related names and deeply oversold names continue to pop up in our screens as having bullish bases and remain constructive overall (ex. PRMB, CCEP, KHC, NOMD, CAPL, BKT, ZBH, MMSI, MPLX, PAA, CWEN.A, EXC, XEL, SR)
- SPLV (Low Volatility) vs SPHB (High Beta) is showing leadership and until these reverse we continue to stress defensive positioning.
- High yield spreads are moving through a resistance level and should this blow out above the 380 and 420 level, we would expect extreme pressure on equities.



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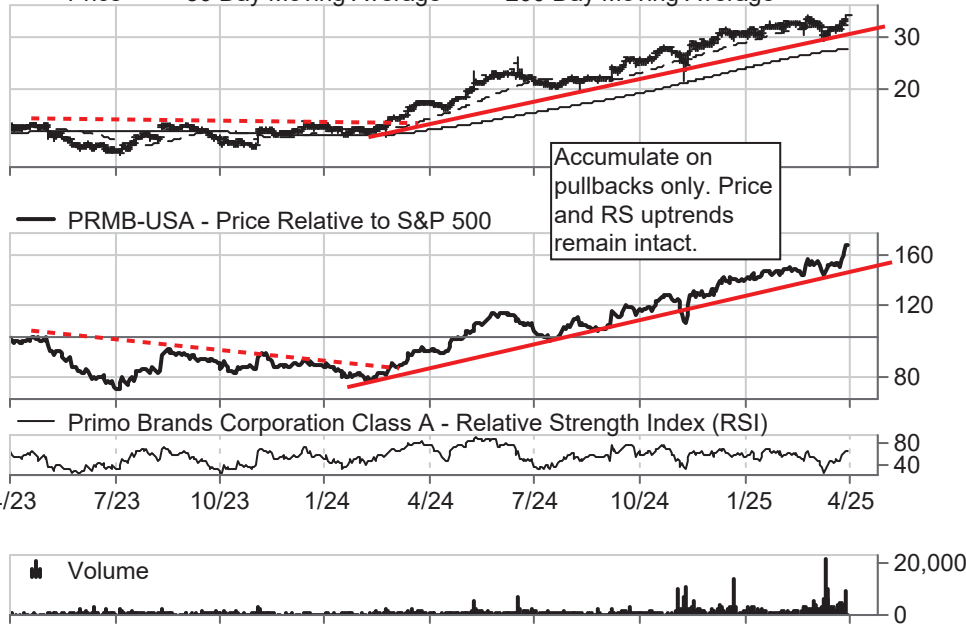
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PRMB-USA

Primo Brands Corporation Class A \$35.30

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 1,434,963 Yield: 1.13 % MktCap: \$13,419.5 M

┆ Price -- 50 Day Moving Average — 200 Day Moving Average

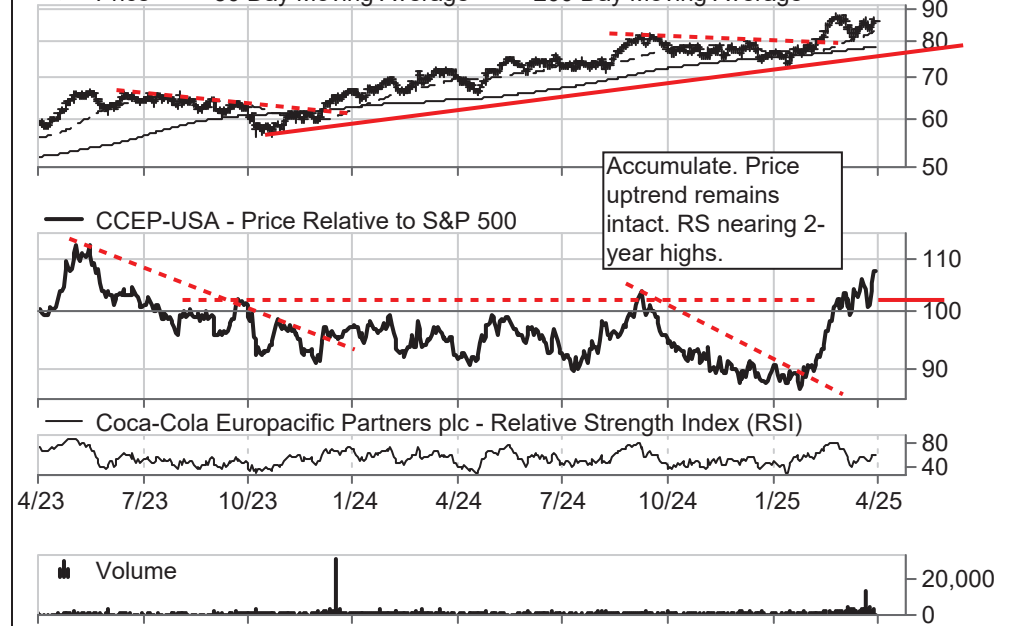


CCEP-USA

Coca-Cola Europacific Partners plc \$86.30

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 1,452,620 Yield: 2.47 % MktCap: \$39,765.4 M

┆ Price -- 50 Day Moving Average — 200 Day Moving Average



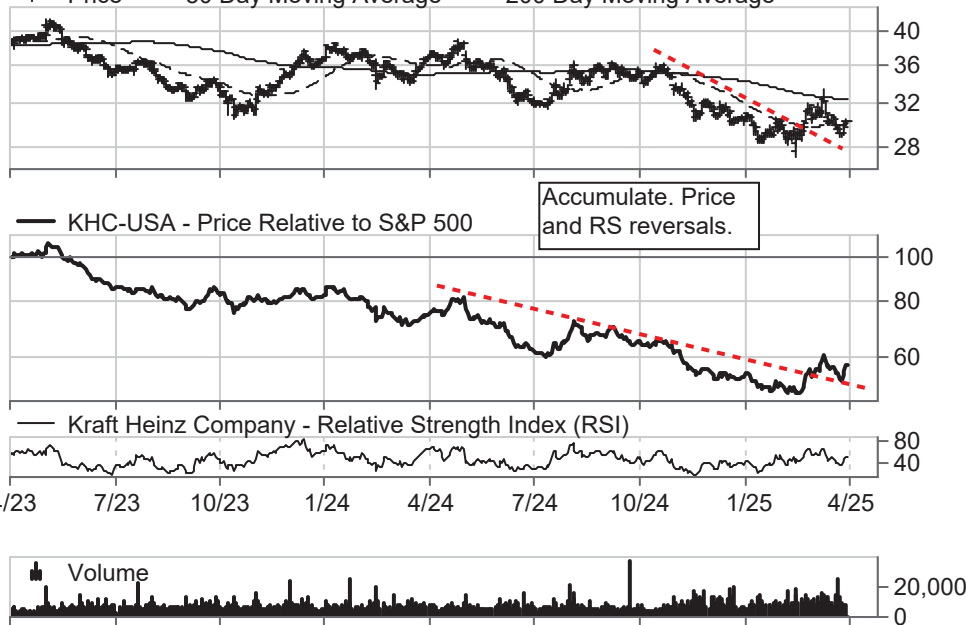
KHC-USA

Food Products

Kraft Heinz Company \$30.24

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 7,953,294 Yield: 5.29 % MktCap: \$36,136.5 M

┆ Price -- 50 Day Moving Average — 200 Day Moving Average

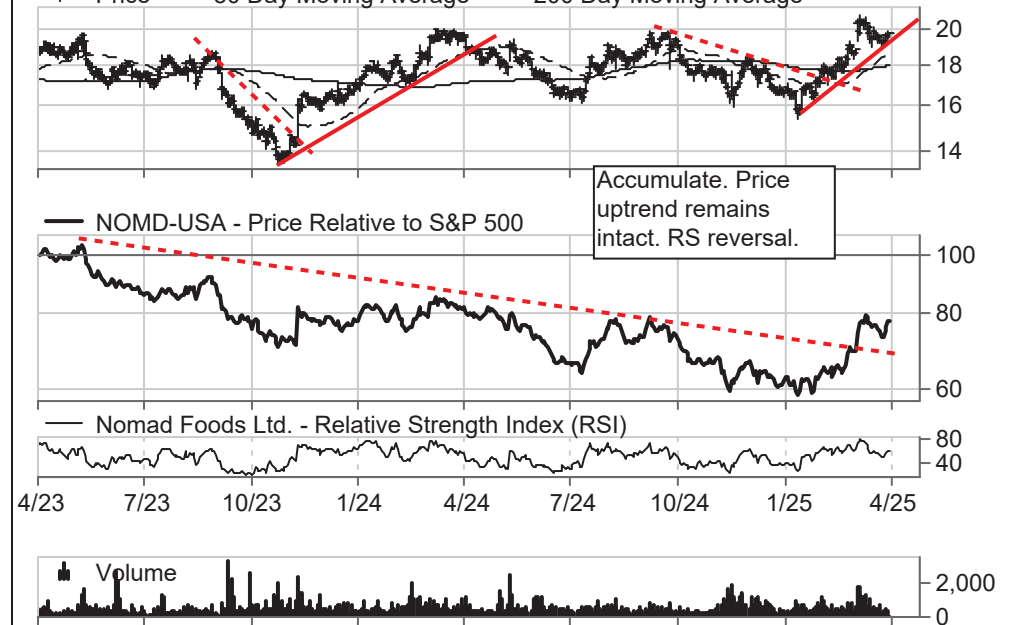


NOMD-USA

Nomad Foods Ltd. \$19.84

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 595,900 Yield: 3.43 % MktCap: \$3,043.5 MM

┆ Price -- 50 Day Moving Average — 200 Day Moving Average

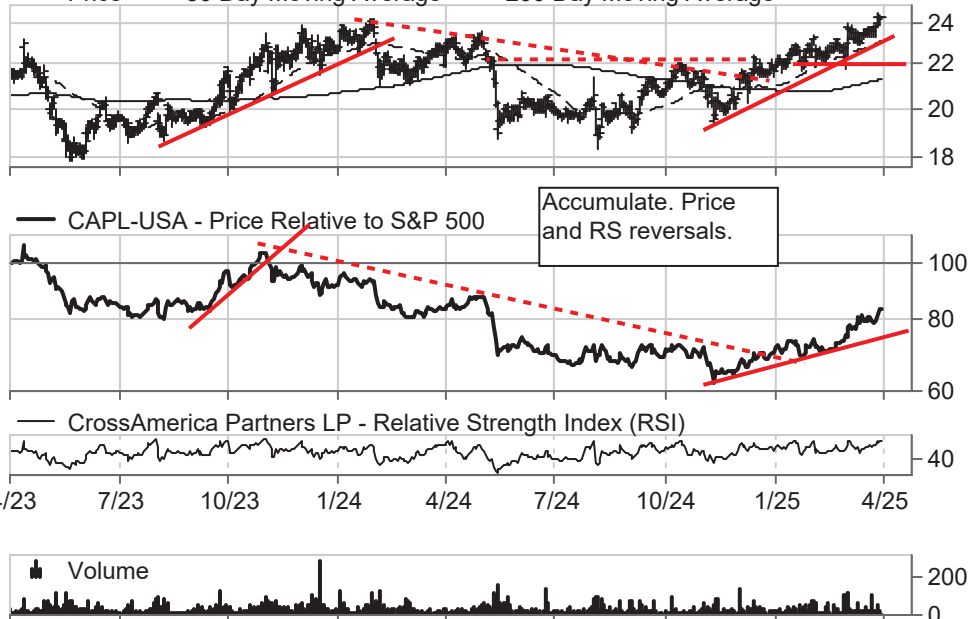


CAPL-USA

CrossAmerica Partners LP \$24.33

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 37,098 Yield: 8.63 % MktCap: \$926.0 MM

└ Price -- 50 Day Moving Average — 200 Day Moving Average

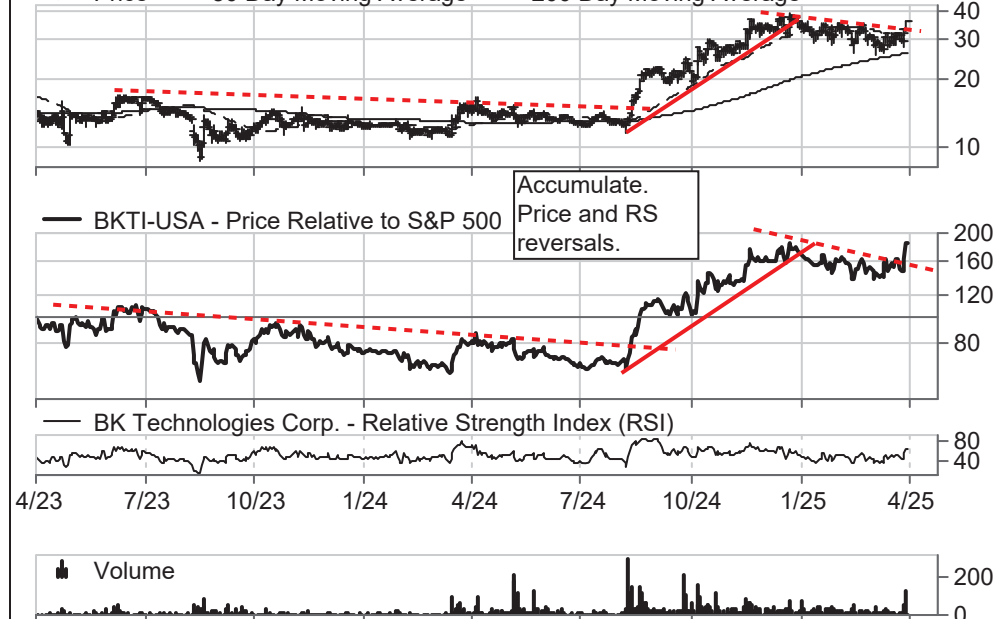


BKTI-USA

BK Technologies Corp. \$36.00

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 20,980 Yield: 0 % MktCap: \$128.3 MM

└ Price -- 50 Day Moving Average — 200 Day Moving Average



CBOE-USA

Capital Markets

Cboe Global Markets Inc \$222.68

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 747,369 Yield: 1.13 % MktCap: \$23,315.0 MM

└ Price -- 50 Day Moving Average — 200 Day Moving Average

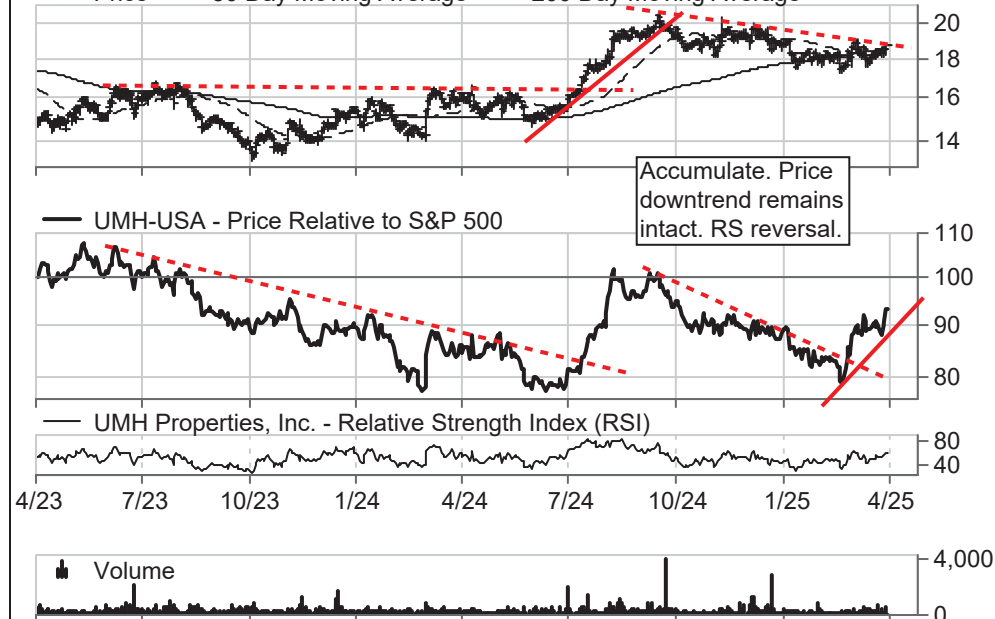


UMH-USA

UMH Properties, Inc. \$18.70

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 396,851 Yield: 4.6 % MktCap: \$1,542.2 MM

└ Price -- 50 Day Moving Average — 200 Day Moving Average

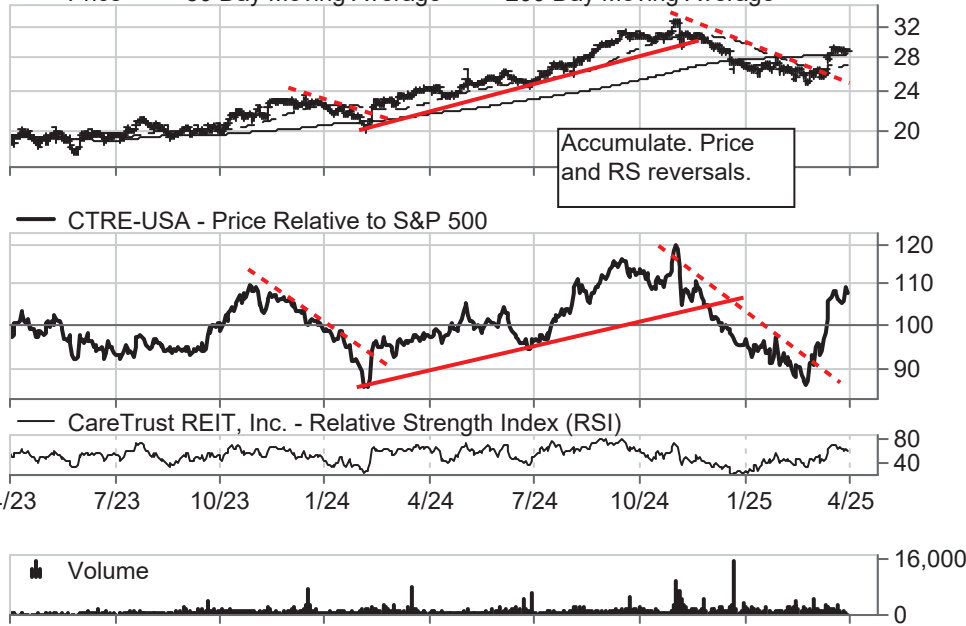


CTRE-USA

CareTrust REIT, Inc. \$28.62

Price Chg: \$-0.34 % Chg: -1.16 Avg Vol: 1,373,223 Yield: 4.63 % MktCap: \$5,371.8 M

Price -- 50 Day Moving Average — 200 Day Moving Average



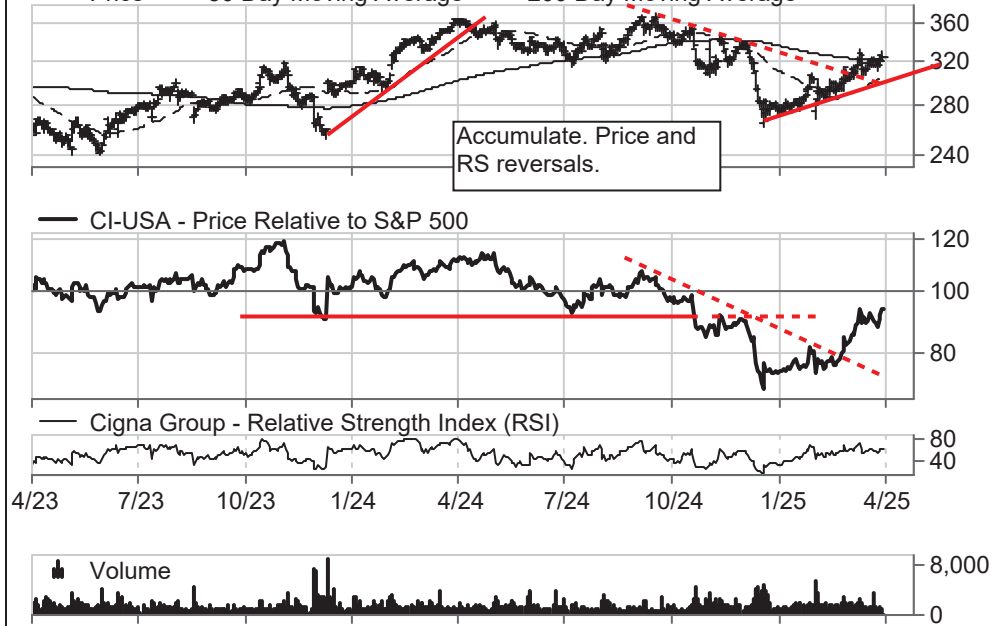
Health Care REITs

CI-USA

Cigna Group \$325.04

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 1,594,246 Yield: 1.86 % MktCap: \$88,120.9 M

Price -- 50 Day Moving Average — 200 Day Moving Average



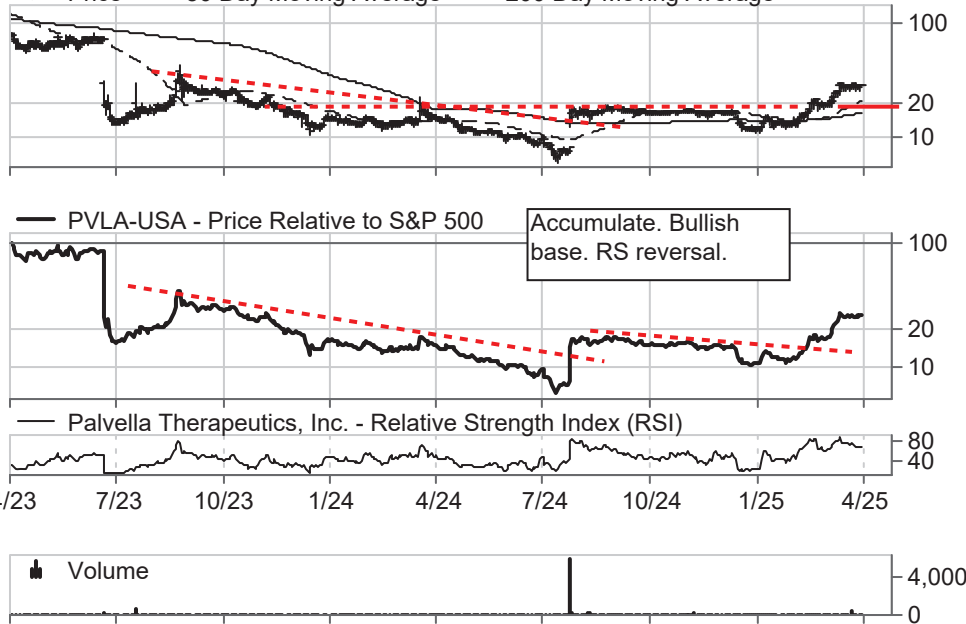
Health Care Providers & Services

PVLA-USA

Palvella Therapeutics, Inc. \$28.10

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 36,752 Yield: 0 % MktCap: \$315.3 MM

Price -- 50 Day Moving Average — 200 Day Moving Average

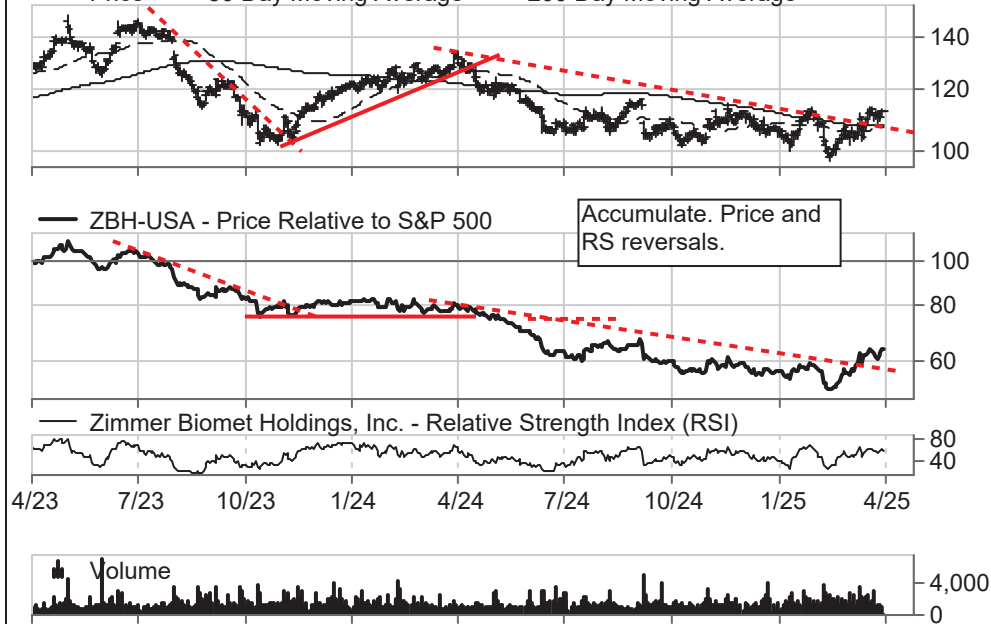


ZBH-USA

Zimmer Biomet Holdings, Inc. \$112.02

Price Chg: \$-0.24 % Chg: -0.21 Avg Vol: 1,510,972 Yield: 0.86 % MktCap: \$22,299.0 M

Price -- 50 Day Moving Average — 200 Day Moving Average



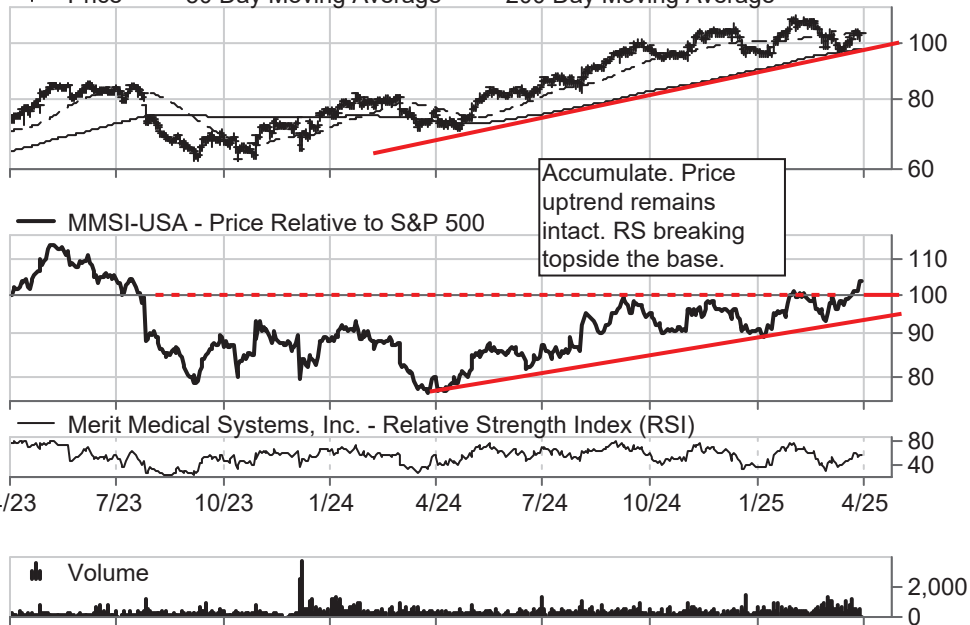
Health Care Equipment & Supplies

MMSI-USA Health Care Equipment & Supplies

Merit Medical Systems, Inc. \$103.94

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 407,854 Yield: 0 % MktCap: \$6,115.3 MM

Price -- 50 Day Moving Average — 200 Day Moving Average

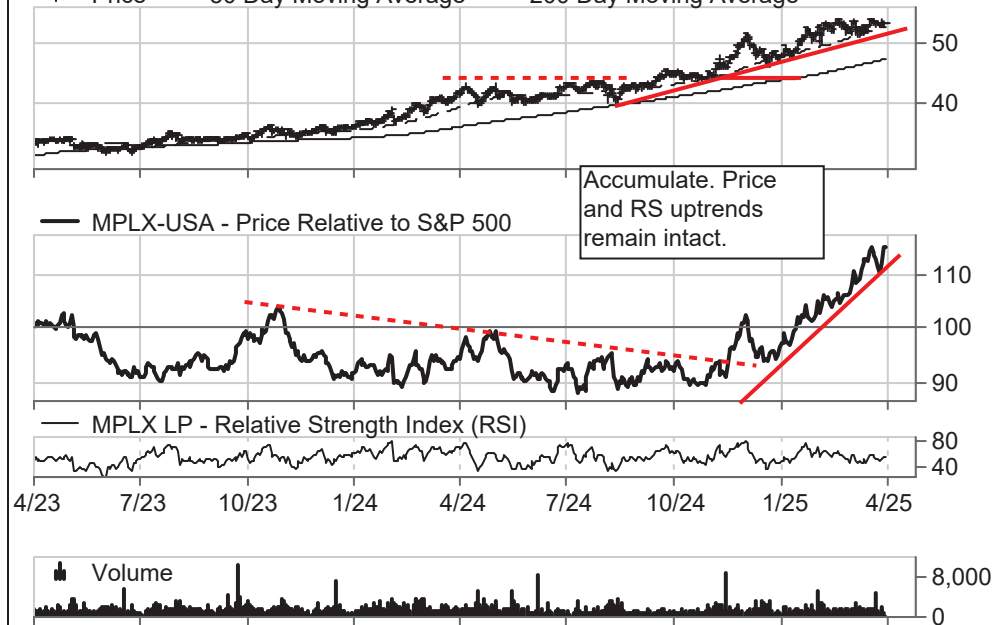


MPLX-USA

MPLX LP \$54.04

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 1,776,197 Yield: 7.08 % MktCap: \$55,256.4 M

Price -- 50 Day Moving Average — 200 Day Moving Average

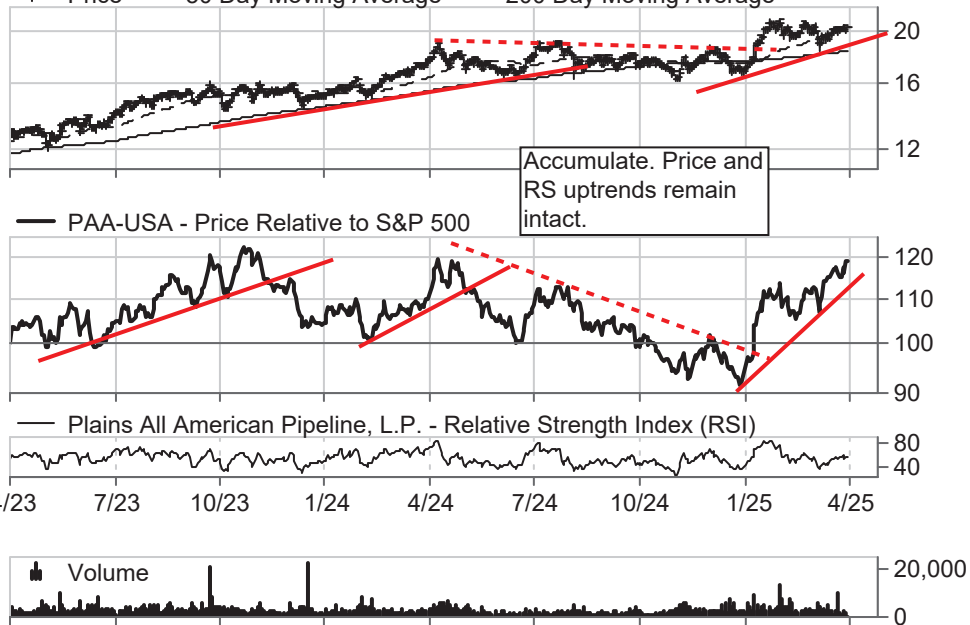


PAA-USA

Plains All American Pipeline, L.P. \$20.21

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 3,140,732 Yield: 7.52 % MktCap: \$14,223.3 M

Price -- 50 Day Moving Average — 200 Day Moving Average



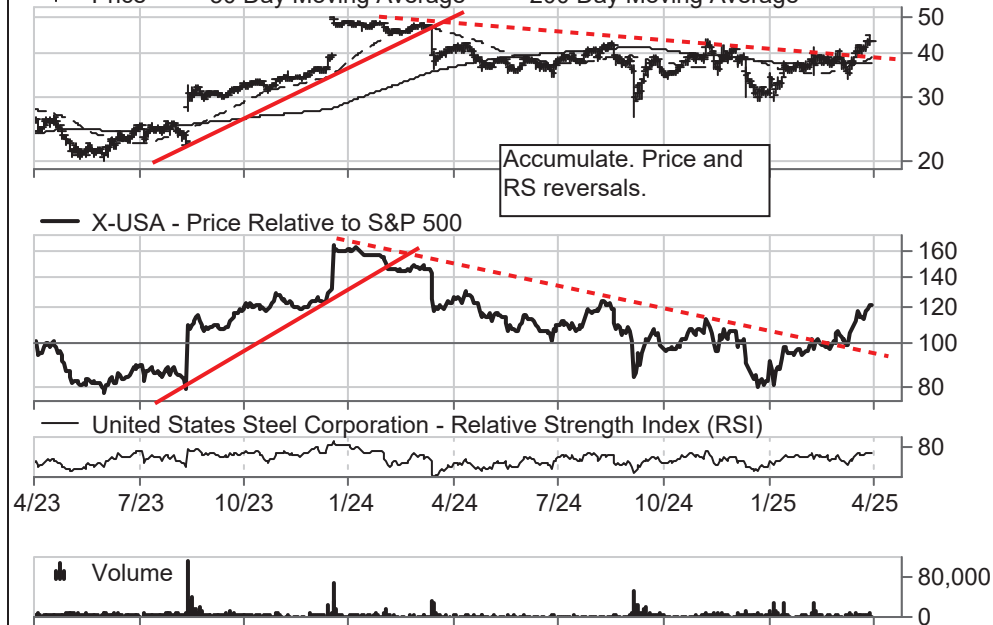
X-USA

Metals & Mining

United States Steel Corporation \$43.00

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 5,851,964 Yield: 0.47 % MktCap: \$9,735.4 MM

Price -- 50 Day Moving Average — 200 Day Moving Average

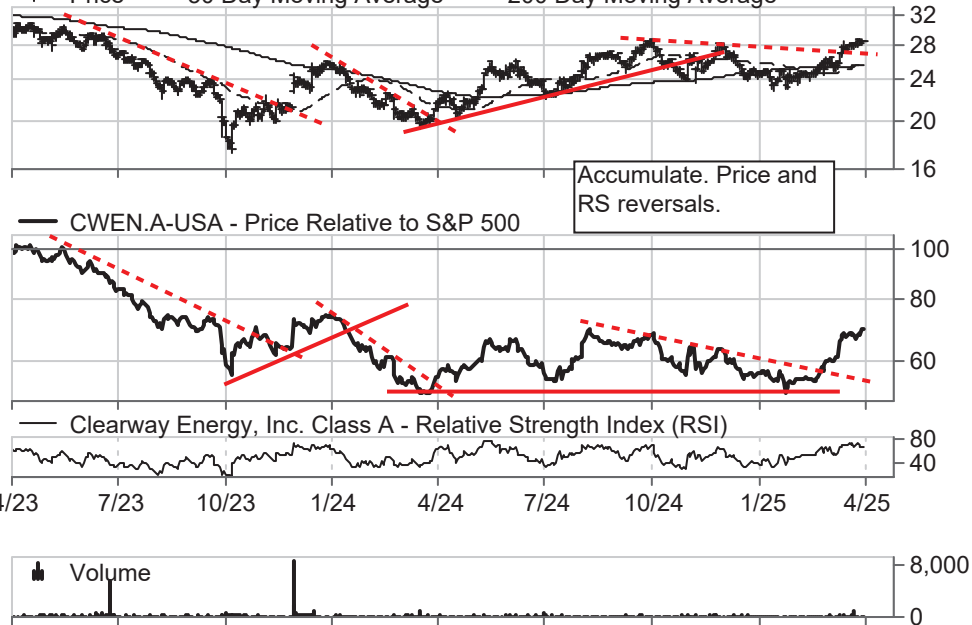


CWEN.A-USA Independent Power and Renewable Electricity Producers

Clearway Energy, Inc. Class A \$28.44

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 253,639 Yield: 5.92 % MktCap: \$3,340.2 MM

Price -- 50 Day Moving Average — 200 Day Moving Average



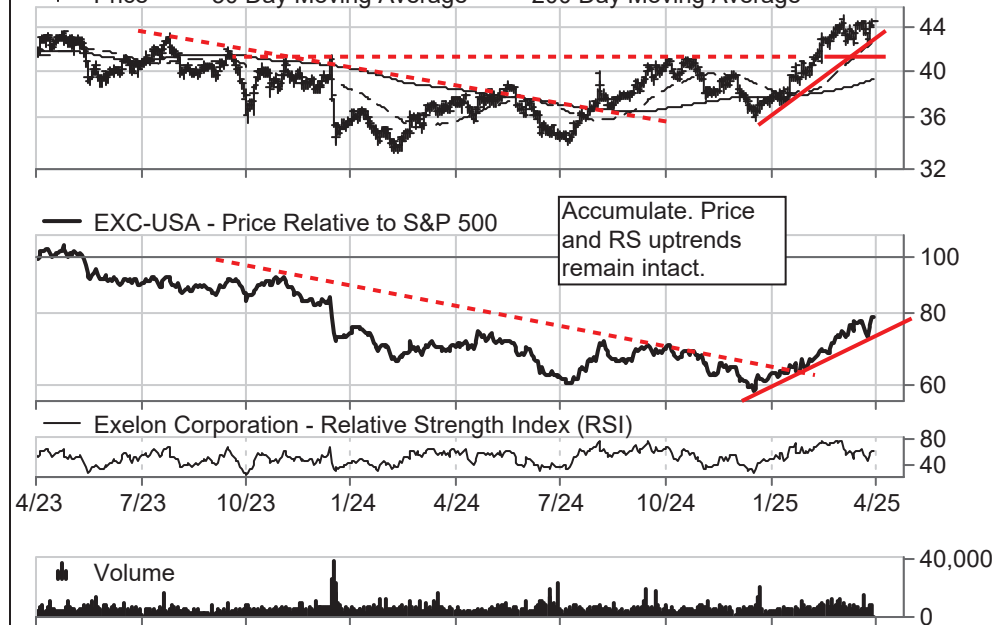
EXC-USA

Electric Utilities

Exelon Corporation \$44.71

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 6,415,756 Yield: 3.58 % MktCap: \$45,136.5 M

Price -- 50 Day Moving Average — 200 Day Moving Average



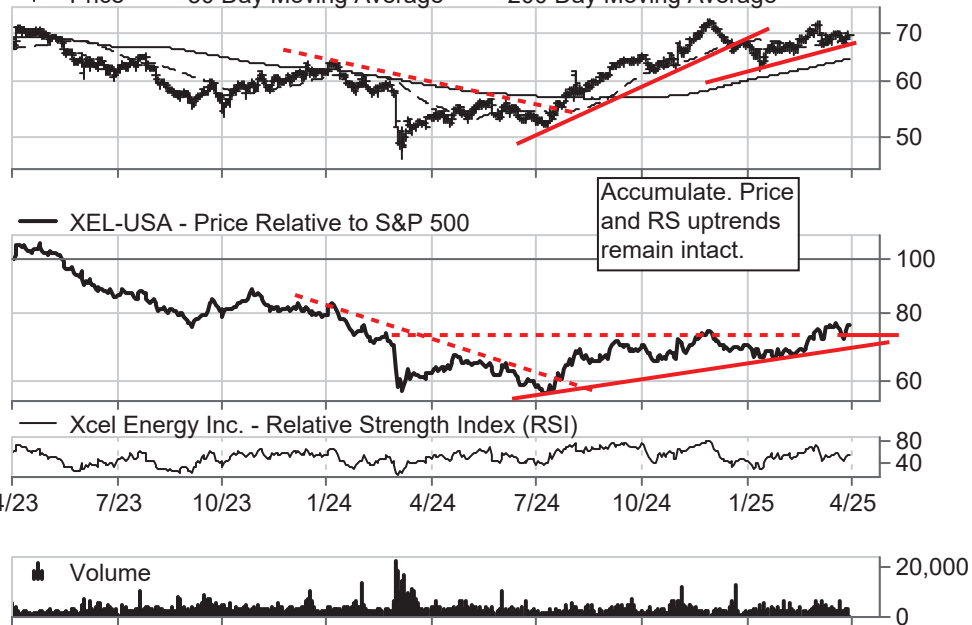
XEL-USA

Electric Utilities

Xcel Energy Inc. \$69.72

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 3,782,754 Yield: 3.27 % MktCap: \$40,057.8 M

Price -- 50 Day Moving Average — 200 Day Moving Average



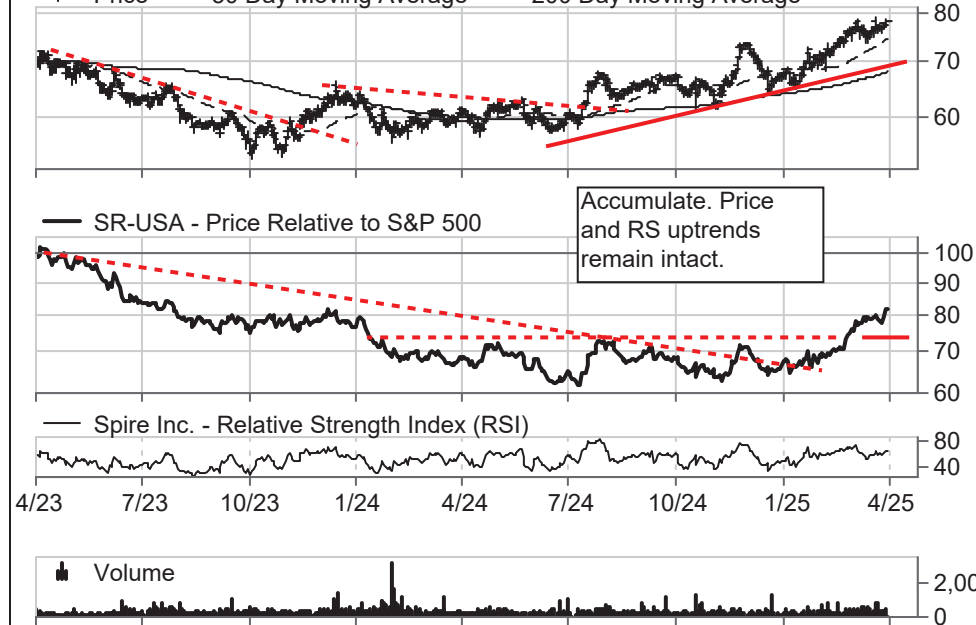
SR-USA

Gas Utilities

Spire Inc. \$78.20

Price Chg: \$0.00 % Chg: 0.00 Avg Vol: 374,756 Yield: 4.02 % MktCap: \$4,562.6 MM

Price -- 50 Day Moving Average — 200 Day Moving Average



Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
Leaders											
PRMB	Primo Brands Corporation Class A	35.3	0.85	2.47	52.0	9,883.8	5,347.8	13,419.5	Consumer Non-Durables	Beverages: Non-Alcoholic	@NA
CCEP	Coca-Cola Europacific Partners plc	86.3	0.04	0.05	480.0	3,278.1	3,685.5	39,765.4	Consumer Non-Durables	Beverages: Non-Alcoholic	@NA
KHC	Kraft Heinz Company	30.2	0.17	0.57	283.0	8,253.6	11,941.0	36,136.5	Consumer Non-Durables	Food: Major Diversified	Packaged Foods & Meats
NOMD	Nomad Foods Ltd.	19.8	0.13	0.66	256.0	383.4	811.4	3,043.5	Consumer Non-Durables	Food: Specialty/Candy	@NA
CAPL	CrossAmerica Partners LP	24.3	0.11	0.45	312.0	23.8	43.1	926.0	Distribution Services	Wholesale Distributors	@NA
HII	Huntington Ingalls Industries, Inc.	205.3	2.17	1.07	182.0	560.3	932.8	8,055.8	Electronic Technology	Aerospace & Defense	Aerospace & Defense
BKTI	BK Technologies Corp.	36.0	4.00	12.50	4.0	126.3	24.8	128.3	Electronic Technology	Telecommunications Equipme	@NA
MSI	Motorola Solutions, Inc.	433.0	0.66	0.15	435.0	833.5	839.7	72,282.0	Electronic Technology	Telecommunications Equipme	Communications Equipment
SWKH	SWK Holdings Corporation	17.6	0.09	0.51	293.0	5.0	8.7	215.8	Finance	Finance/Rental/Leasing	@NA
PSBD	Palmer Square Capital BDC Inc.	14.0	-0.36	0.21	414.0	45.0	37.5	457.9	Finance	Financial Conglomerates	@NA
RMR	RMR Group, Inc. Class A	16.7	0.00	0.00	490.0	277.3	199.7	264.6	Finance	Financial Conglomerates	@NA
CBOE	Cboe Global Markets Inc	222.7	2.41	1.09	178.0	891.4	878.8	23,315.0	Finance	Investment Banks/Brokers	Financial Exchanges & Data
MRCC	Monroe Capital Corp.	7.7	0.09	1.18	161.0	76.6	79.3	166.8	Finance	Investment Managers	@NA
KFS	Kingsway Financial Services Inc	8.1	0.05	0.63	262.0	146.5	89.6	221.7	Finance	Multi-Line Insurance	@NA
NHI	National Health Investors, Inc.	74.7	0.91	1.23	153.0	124.3	266.8	3,412.9	Finance	Real Estate Investment Trusts	@NA
UMH	UMH Properties, Inc.	18.7	0.19	1.03	189.0	571.1	394.7	1,542.2	Finance	Real Estate Investment Trusts	@NA
PLYM	Plymouth Industrial REIT, Inc.	16.9	0.04	0.24	395.0	261.5	437.8	767.5	Finance	Real Estate Investment Trusts	@NA
GNL	Global Net Lease Inc	8.0	0.03	0.38	351.0	988.3	1,971.1	1,846.3	Finance	Real Estate Investment Trusts	Diversified REITs
CTRE	CareTrust REIT, Inc.	29.0	0.40	1.40	130.0	996.2	1,934.1	5,434.7	Finance	Real Estate Investment Trusts	Health Care REITs
SBRA	Sabra Health Care REIT, Inc.	17.5	0.16	0.92	207.0	1,748.5	2,544.5	4,173.0	Finance	Real Estate Investment Trusts	Health Care REITs
SKT	Tanger Inc.	32.9	0.06	0.18	422.0	727.0	884.8	3,710.2	Finance	Real Estate Investment Trusts	Retail REITs
CUBE	CubeSmart	42.1	0.45	1.08	181.0	1,221.7	1,909.9	9,584.6	Finance	Real Estate Investment Trusts	Self-Storage REITs
HWBK	Hawthorn Bancshares, Inc.	27.9	0.27	0.98	199.0	21.8	15.6	194.8	Finance	Regional Banks	@NA
CFR	Cullen/Frost Bankers, Inc.	124.4	0.69	0.56	284.0	478.3	514.5	7,998.0	Finance	Regional Banks	Regional Banks
FCAP	First Capital, Inc.	38.2	0.10	0.26	391.0	3.3	4.7	128.0	Finance	Savings Banks	@NA
VMD	Viemed Healthcare, Inc.	7.3	0.02	0.28	386.0	63.4	117.6	287.3	Health Services	Hospital/Nursing Management	@NA
CI	Cigna Group	325.0	0.30	0.09	465.0	1,105.9	1,657.3	88,121.0	Health Services	Managed Health Care	Health Care Services
ENSG	Ensign Group, Inc.	128.7	0.30	0.23	396.0	305.4	440.7	7,396.8	Health Services	Medical/Nursing Services	Health Care Facilities
RNAC	Cartesian Therapeutics, Inc.	14.5	0.18	1.25	147.0	48.6	96.0	376.7	Health Technology	Biotechnology	@NA
PVLA	Palvella Therapeutics, Inc.	28.1	0.34	1.22	155.0	74.9	88.4	315.3	Health Technology	Biotechnology	@NA
574861	Gilead Sciences, Inc.	111.7	0.44	0.43	255.0	1.0	2.5	139,150.8	Health Technology	Biotechnology	@NA
PLSE	Pulse Biosciences, Inc.	16.6	0.94	6.00	18.0	475.9	206.6	1,021.2	Health Technology	Medical Specialties	@NA
BKJ91M	Baxter International Inc.	33.9	0.28	0.84	220.0	4.9	2.0	17,393.9	Health Technology	Medical Specialties	@NA
ZBH	Zimmer Biomet Holdings, Inc.	112.3	0.11	0.10	459.0	1,053.5	1,872.4	22,346.8	Health Technology	Medical Specialties	Health Care Equipment
MMSI	Merit Medical Systems, Inc.	103.9	0.67	0.65	259.0	569.9	718.6	6,115.3	Health Technology	Medical Specialties	Health Care Supplies
478580	Merck & Co., Inc.	89.3	1.30	1.60	88.0	2.3	4.2	225,549.1	Health Technology	Pharmaceuticals: Major	@NA
547777	Johnson & Johnson	163.9	0.02	0.01	393.0	2.2	5.6	394,930.3	Health Technology	Pharmaceuticals: Major	@NA
COLL	Collegium Pharmaceutical, Inc.	29.7	0.15	0.51	294.0	249.6	480.2	935.4	Health Technology	Pharmaceuticals: Major	Pharmaceuticals
MTRX	Matrix Service Company	12.5	0.23	1.87	86.0	287.8	240.2	345.9	Industrial Services	Engineering & Construction	@NA
MPLX	MPLX LP	54.0	0.36	0.67	252.0	1,181.8	1,974.6	55,256.4	Industrial Services	Oil & Gas Pipelines	@NA
PAA	Plains All American Pipeline, L.P.	20.2	0.12	0.60	273.0	1,813.4	3,438.4	14,223.3	Industrial Services	Oil & Gas Pipelines	@NA
B1C1NW	Newmont Corporation	48.4	0.05	0.11	365.0	19.1	8.6	54,511.0	Non-Energy Minerals	Precious Metals	@NA
X	United States Steel Corporation	43.0	0.02	0.05	479.0	10,040.0	5,781.7	9,735.4	Non-Energy Minerals	Steel	Steel
CMP	Compass Minerals International, Inc.	9.6	0.05	0.53	290.0	486.7	548.6	396.8	Process Industries	Chemicals: Specialty	@NA
GPK	Graphic Packaging Holding Company	26.1	0.06	0.23	400.0	2,751.3	2,951.2	7,841.6	Process Industries	Containers/Packaging	Paper & Plastic Packaging Products & Mat
TAYD	Taylor Devices, Inc.	33.2	1.33	4.17	28.0	32.5	24.6	104.2	Producer Manufacturing	Industrial Machinery	@NA

Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
CVNA	Carvana Co. Class A	204.4	0.46	0.23	403.0	2,716.3	5,366.9	27,461.0	Retail Trade	Specialty Stores	@NA
PERI	Perion Network Ltd	8.2	0.02	0.25	392.0	338.4	400.1	367.5	Technology Services	Internet Software/Services	@NA
CWEN.A	Clearway Energy, Inc. Class A	28.4	0.20	0.71	245.0	176.9	291.6	984.4	Utilities	Alternative Power Generation	Renewable Electricity
704342	NextEra Energy, Inc.	70.7	0.42	0.65	215.0	0.5	0.6	145,423.2	Utilities	Electric Utilities	@NA
EXC	Exelon Corporation	44.7	0.46	1.04	185.0	8,286.4	7,965.0	45,136.3	Utilities	Electric Utilities	Electric Utilities
XEL	Xcel Energy Inc.	69.7	0.40	0.58	276.0	3,533.6	4,167.3	40,057.8	Utilities	Electric Utilities	Electric Utilities
SR	Spire Inc.	78.2	0.71	0.92	208.0	508.6	499.1	4,562.6	Utilities	Gas Distributors	Gas Utilities
GWRS	Global Water Resources, Inc.	10.3	0.12	1.18	162.0	46.0	39.3	277.8	Utilities	Water Utilities	@NA
Laggards											
NEXN	Nexxen International Ltd.	7.6	-0.01	-0.13	586.0	229.1	428.1	483.2	Commercial Services	Advertising/Marketing Service	@NA
QUAD	Quad/Graphics, Inc. Class A	5.4	-0.05	-0.91	1,037.0	150.6	249.8	212.2	Commercial Services	Commercial Printing/Forms	@NA
TRU	TransUnion	82.3	-2.43	-2.87	2,406.0	2,209.4	2,062.6	16,050.3	Commercial Services	Financial Publishing/Services	@NA
HURN	Huron Consulting Group Inc.	142.3	-0.41	-0.29	687.0	201.9	257.1	2,515.5	Commercial Services	Miscellaneous Commercial Se	@NA
CBZ	CBIZ, Inc.	75.0	-0.22	-0.29	690.0	280.8	401.9	4,030.3	Commercial Services	Miscellaneous Commercial Se	@NA
EVH	Evolent Health Inc Class A	9.6	-0.03	-0.31	694.0	1,440.1	2,666.0	1,119.3	Commercial Services	Miscellaneous Commercial Se	@NA
BAH	Booz Allen Hamilton Holding Corporation Class A	105.3	-0.58	-0.55	836.0	1,394.5	3,052.8	13,333.3	Commercial Services	Miscellaneous Commercial Se	@NA
LINC	Lincoln Educational Services Corporation	15.7	-0.29	-1.81	1,630.0	208.9	205.6	496.3	Commercial Services	Miscellaneous Commercial Se	@NA
B2QGJF	Visa Inc. Class A	344.5	-6.45	-1.99	1,581.0	1.1	2.7	593,691.5	Commercial Services	Miscellaneous Commercial Se	@NA
PAY	Paymentus Holdings, Inc Class A	26.4	-0.60	-2.23	1,963.0	240.1	609.8	851.6	Commercial Services	Miscellaneous Commercial Se	@NA
NSP	Insperity, Inc.	88.1	-1.34	-1.50	1,411.0	350.7	556.1	3,279.2	Commercial Services	Miscellaneous Commercial Se	Human Resource & Employment Services
PYPL	PayPal Holdings, Inc.	65.2	-3.71	-5.39	3,223.0	16,536.3	11,563.6	64,449.2	Commercial Services	Miscellaneous Commercial Se	Transaction & Payment Processing Service
UPWK	Upwork, Inc.	13.2	-0.45	-3.29	2,672.0	1,469.0	2,033.1	1,789.4	Commercial Services	Personnel Services	@NA
409011	Verizon Communications Inc.	45.1	-0.08	-0.20	485.0	3.7	10.0	189,673.1	Communications	Wireless Telecommunications	@NA
LBRDA	Liberty Broadband Corp. Class A	85.0	-2.80	-3.19	2,614.0	65.4	106.7	1,552.1	Communications	Wireless Telecommunications	@NA
ATEX	Anterix Inc.	35.8	-1.75	-4.67	3,109.0	147.6	163.2	664.7	Communications	Wireless Telecommunications	@NA
GOGO	Gogo Inc.	8.6	-0.10	-1.15	1,183.0	1,477.5	2,084.7	1,130.9	Communications	Wireless Telecommunications	Wireless Telecommunication Services
HELE	Helen of Troy Limited	54.0	-0.04	-0.07	548.0	341.5	468.7	1,234.7	Consumer Durables	Home Furnishings	Household Appliances
HOV	Hovnanian Enterprises, Inc. Class A	104.3	-2.80	-2.61	2,243.0	65.0	76.5	542.0	Consumer Durables	Homebuilding	@NA
BZH	Beazer Homes USA, Inc.	20.3	-1.01	-4.75	3,124.0	370.1	402.5	632.5	Consumer Durables	Homebuilding	@NA
TPH	Tri Pointe Homes, Inc.	31.9	-0.79	-2.42	2,116.0	890.5	1,133.7	2,921.6	Consumer Durables	Homebuilding	Homebuilding
B3XFBH	Tesla, Inc.	263.6	-14.45	-5.60	3,222.0	157.4	149.7	848,029.2	Consumer Durables	Motor Vehicles	@NA
OSK	Oshkosh Corp	94.3	-2.75	-2.83	2,387.0	649.9	800.0	6,085.3	Consumer Durables	Motor Vehicles	Construction Machinery & Heavy Transport
MSA	MSA Safety, Inc.	148.0	-3.89	-2.56	2,213.0	176.6	195.0	5,809.6	Consumer Durables	Other Consumer Specialties	Office Services & Supplies
ESCA	Escalade, Incorporated	15.3	-0.47	-2.98	2,479.0	10.4	15.2	209.2	Consumer Durables	Recreational Products	@NA
EML	Eastern Company	26.1	-0.68	-2.54	2,204.0	2.8	7.0	159.6	Consumer Durables	Tools & Hardware	@NA
SGC	Superior Group of Companies, Inc.	11.0	-0.10	-0.90	1,027.0	51.0	65.8	181.6	Consumer Non-Durables	Apparel/Footwear	@NA
OXM	Oxford Industries, Inc.	59.0	-3.58	-5.72	3,260.0	1,330.9	549.7	925.7	Consumer Non-Durables	Apparel/Footwear	Apparel Accessories & Luxury Goods
BF.B	Brown-Forman Corporation Class B	34.4	-0.07	-0.20	633.0	2,084.7	3,685.0	10,447.8	Consumer Non-Durables	Beverages: Alcoholic	Distillers & Vintners
B0JSK1	PepsiCo, Inc.	150.0	-0.26	-0.19	482.0	2.2	4.6	205,734.2	Consumer Non-Durables	Food: Specialty/Candy	@NA
POST	Post Holdings, Inc.	115.1	-0.59	-0.51	815.0	451.5	641.2	6,501.1	Consumer Non-Durables	Food: Specialty/Candy	Packaged Foods & Meats
FRPT	Freshpet Inc	84.4	-2.26	-2.61	2,238.0	1,052.7	2,145.9	4,111.4	Consumer Non-Durables	Food: Specialty/Candy	Packaged Foods & Meats
IFF	International Flavors & Fragrances Inc.	76.5	-1.70	-2.17	1,923.0	930.3	1,977.1	19,558.6	Consumer Non-Durables	Food: Specialty/Candy	Specialty Chemicals
ENR	Energizer Holdings, Inc.	29.7	-0.11	-0.37	726.0	410.4	606.4	2,141.9	Consumer Non-Durables	Household/Personal Care	Household Products
EPC	Edgewell Personal Care Co.	30.7	-0.23	-0.74	937.0	366.8	574.0	1,478.2	Consumer Non-Durables	Household/Personal Care	Personal Care Products
FWONK	Liberty Media Corp. Series C Liberty Formula One	88.9	-0.43	-0.48	794.0	1,379.3	1,446.6	19,817.4	Consumer Services	Broadcasting	@NA
FWONA	Liberty Media Corp. Series A Liberty Formula One	80.4	-0.75	-0.92	1,044.0	150.1	125.6	1,927.4	Consumer Services	Broadcasting	@NA
TSQ	Townsquare Media, Inc. Class A	8.1	-0.22	-2.65	2,269.0	55.9	65.3	119.8	Consumer Services	Broadcasting	@NA

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TGNA	TEGNA, Inc.	18.1	-0.20	-1.09	1,138.0	1,450.1	2,157.9	2,892.6	Consumer Services	Broadcasting	Broadcasting
NXST	Nexstar Media Group, Inc.	176.5	-3.04	-1.69	1,542.0	410.2	703.9	5,383.4	Consumer Services	Broadcasting	Broadcasting
CABO	Cable One, Inc.	267.8	-6.25	-2.28	2,022.0	83.3	197.2	1,506.9	Consumer Services	Cable/Satellite TV	Cable & Satellite
WYNN	Wynn Resorts, Limited	82.3	-3.82	-4.43	3,063.0	2,487.0	2,118.7	8,740.8	Consumer Services	Casinos/Gaming	Casinos & Gaming
MANU	Manchester United Plc Class A	13.4	-0.28	-2.04	1,828.0	252.4	304.7	738.9	Consumer Services	Movies/Entertainment	@NA
PLAY	Dave & Buster's Entertainment, Inc.	18.9	-0.96	-4.84	3,141.0	708.6	1,282.6	726.5	Consumer Services	Movies/Entertainment	Leisure Facilities
MSGS	Madison Square Garden Sports Corp. Class A	195.0	-3.73	-1.88	1,696.0	191.6	161.2	3,798.1	Consumer Services	Movies/Entertainment	Movies & Entertainment
APEI	American Public Education, Inc.	22.5	-0.65	-2.81	2,373.0	72.0	126.1	404.5	Consumer Services	Other Consumer Services	@NA
STRA	Strategic Education, Inc.	85.7	-0.61	-0.71	916.0	132.3	194.5	2,111.9	Consumer Services	Other Consumer Services	Education Services
VAC	Marriott Vacations Worldwide Corporation	66.2	-0.59	-0.88	1,013.0	548.9	589.0	2,286.4	Consumer Services	Other Consumer Services	Hotels Resorts & Cruise Lines
BKNG	Booking Holdings Inc.	4,634.2	-118.56	-2.49	2,167.0	185.5	296.4	152,073.5	Consumer Services	Other Consumer Services	Hotels Resorts & Cruise Lines
TRIP	TripAdvisor, Inc.	14.1	-0.60	-4.05	2,949.0	1,727.7	2,990.8	1,797.0	Consumer Services	Other Consumer Services	Interactive Media & Services
PLNT	Planet Fitness, Inc. Class A	96.2	-2.97	-2.99	2,489.0	957.1	1,529.6	8,063.4	Consumer Services	Other Consumer Services	Leisure Facilities
WLY	John Wiley & Sons, Inc. Class A	44.4	-0.41	-0.91	1,039.0	244.6	603.9	1,993.7	Consumer Services	Publishing: Books/Magazines	Publishing
BN2BD1	Yum China Holdings, Inc.	52.9	-0.80	-0.19	645.0	388.7	496.5	19,912.5	Consumer Services	Restaurants	@NA
455226	McDonald's Corporation	308.4	-4.95	-1.71	1,396.0	5.2	2.1	220,340.8	Consumer Services	Restaurants	@NA
DRI	Darden Restaurants, Inc.	205.1	-2.86	-1.38	1,332.0	798.3	1,403.8	24,030.3	Consumer Services	Restaurants	Restaurants
MCD	McDonald's Corporation	307.1	-5.60	-1.79	1,615.0	3,211.9	3,744.5	219,403.9	Consumer Services	Restaurants	Restaurants
CMG	Chipotle Mexican Grill, Inc.	49.9	-1.01	-1.98	1,790.0	13,165.0	13,956.3	67,644.9	Consumer Services	Restaurants	Restaurants
TXRH	Texas Roadhouse, Inc.	171.1	-3.69	-2.11	1,876.0	951.4	1,204.2	11,366.4	Consumer Services	Restaurants	Restaurants
WING	Wingstop, Inc.	224.0	-5.29	-2.31	2,041.0	1,059.3	845.4	6,250.2	Consumer Services	Restaurants	Restaurants
SHAK	Shake Shack, Inc. Class A	88.2	-5.44	-5.81	3,276.0	1,120.3	1,337.5	3,534.4	Consumer Services	Restaurants	Restaurants
BLMN	Bloomin' Brands, Inc.	7.4	-0.64	-7.95	3,398.0	2,476.5	3,136.1	629.3	Consumer Services	Restaurants	Restaurants
UNFI	United Natural Foods, Inc.	26.7	-0.27	-1.00	1,095.0	588.8	897.6	1,616.0	Distribution Services	Food Distributors	Food Distributors
DSGR	Distribution Solutions Group, Inc.	27.9	-0.29	-1.03	1,114.0	37.4	55.8	1,299.5	Distribution Services	Wholesale Distributors	@NA
GCT	GigaCloud Technology, Inc. Class A	15.1	-0.81	-5.09	3,184.0	900.2	1,295.4	483.4	Distribution Services	Wholesale Distributors	@NA
DNOW	DNOW Inc.	17.1	-0.25	-1.45	1,375.0	772.0	1,207.3	1,802.0	Distribution Services	Wholesale Distributors	Trading Companies & Distributors
BNQMCO	GE Aerospace	201.8	-5.00	-2.61	2,093.0	0.7	1.2	216,642.5	Electronic Technology	Aerospace & Defense	@NA
ATRO	Astronics Corporation	24.7	-0.68	-2.68	2,297.0	646.0	787.9	746.3	Electronic Technology	Aerospace & Defense	@NA
PKE	Park Aerospace Corp.	13.5	-0.43	-3.09	2,559.0	34.4	46.5	268.8	Electronic Technology	Aerospace & Defense	@NA
410863	Boeing Company	173.7	-6.76	-4.04	2,879.0	3.1	8.9	130,667.5	Electronic Technology	Aerospace & Defense	@NA
KTOS	Kratos Defense & Security Solutions, Inc.	30.7	-0.79	-2.51	2,177.0	3,261.6	4,511.2	4,689.2	Electronic Technology	Aerospace & Defense	Aerospace & Defense
CW	Curtiss-Wright Corporation	316.8	-8.56	-2.63	2,257.0	258.1	273.8	11,930.3	Electronic Technology	Aerospace & Defense	Aerospace & Defense
BELFB	Bel Fuse Inc. Class B	74.2	-3.10	-4.01	2,938.0	93.0	91.0	773.4	Electronic Technology	Electronic Components	@NA
TTMI	TTM Technologies, Inc.	20.9	-0.68	-3.16	2,600.0	846.2	718.5	2,119.8	Electronic Technology	Electronic Components	Electronic Manufacturing Services
PAR	PAR Technology Corporation	61.4	-1.15	-1.84	1,649.0	251.8	431.7	2,470.7	Electronic Technology	Electronic Equipment/Instruments	@NA
FARO	FARO Technologies, Inc.	27.5	-0.93	-3.29	2,669.0	173.8	249.4	521.7	Electronic Technology	Electronic Equipment/Instruments	@NA
CGNX	Cognex Corporation	30.0	-0.73	-2.37	2,087.0	1,198.6	2,232.8	5,082.8	Electronic Technology	Electronic Equipment/Instruments	Electronic Equipment & Instruments
ESE	ESCO Technologies Inc.	155.5	-4.08	-2.56	2,209.0	114.8	187.0	4,012.8	Electronic Technology	Electronic Equipment/Instruments	Industrial Machinery & Supplies & Components
FTV	Fortive Corp.	72.6	-1.96	-2.63	2,255.0	1,492.9	2,566.8	24,715.3	Electronic Technology	Electronic Equipment/Instruments	Industrial Machinery & Supplies & Components
ONTO	Onto Innovation, Inc.	122.1	-6.35	-4.94	3,158.0	979.8	998.0	6,014.4	Electronic Technology	Electronic Equipment/Instruments	Semiconductor Materials & Equipment
PLAB	Photronics, Inc.	20.6	-0.68	-3.20	2,618.0	652.3	732.7	1,309.4	Electronic Technology	Electronic Production Equipment	Semiconductor Materials & Equipment
RUN	Sunrun Inc.	5.9	-0.07	-1.16	1,192.0	9,959.8	13,396.0	1,343.7	Electronic Technology	Semiconductors	Electrical Components & Equipment
TEL	TE Connectivity plc	142.1	-4.98	-3.39	2,714.0	1,544.9	1,860.8	42,404.9	Electronic Technology	Semiconductors	Electronic Manufacturing Services
QRVO	Qorvo, Inc.	71.5	-2.19	-2.97	2,474.0	2,241.8	2,763.3	6,677.9	Electronic Technology	Semiconductors	Semiconductors
DIOD	Diodes Incorporated	43.3	-2.91	-6.29	3,321.0	307.9	638.0	2,007.2	Electronic Technology	Semiconductors	Semiconductors
403381	Apple Inc.	218.8	-4.85	-2.34	1,883.0	49.7	76.0	3,287,446.0	Electronic Technology	Telecommunications Equipment	@NA

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HLIT	Harmonic Inc.	9.7	-0.06	-0.61	871.0	1,174.9	1,127.9	1,136.6	Electronic Technology	Telecommunications Equipme	Communications Equipment
TBN	Tamboran Resources Corporation	24.1	-0.22	-0.91	1,035.0	10.3	17.8	349.6	Energy Minerals	Integrated Oil	@NA
CIVI	Civitas Resources, Inc.	35.0	-0.12	-0.34	710.0	1,167.3	2,318.4	3,257.5	Energy Minerals	Integrated Oil	Oil & Gas Exploration & Production
EPM	Evolution Petroleum Corporation	5.1	-0.02	-0.39	736.0	84.7	181.8	175.4	Energy Minerals	Oil & Gas Production	@NA
EOG	EOG Resources, Inc.	126.6	-0.14	-0.11	572.0	2,354.3	4,327.9	70,121.5	Energy Minerals	Oil & Gas Production	Oil & Gas Exploration & Production
COP	ConocoPhillips	102.4	-0.45	-0.44	766.0	3,745.4	11,479.3	130,121.8	Energy Minerals	Oil & Gas Production	Oil & Gas Exploration & Production
FANG	Diamondback Energy, Inc.	157.5	-2.69	-1.68	1,533.0	1,635.8	2,969.5	45,598.5	Energy Minerals	Oil & Gas Production	Oil & Gas Exploration & Production
VTLE	Vital Energy, Inc.	21.6	-0.57	-2.58	2,223.0	754.8	1,328.6	821.9	Energy Minerals	Oil & Gas Production	Oil & Gas Exploration & Production
CVI	CVR Energy, Inc.	19.8	-0.32	-1.59	1,475.0	451.1	1,081.6	1,992.5	Energy Minerals	Oil Refining/Marketing	Oil & Gas Refining & Marketing
PSX	Phillips 66	121.8	-2.96	-2.37	2,085.0	2,433.2	3,533.7	49,641.4	Energy Minerals	Oil Refining/Marketing	Oil & Gas Refining & Marketing
PARR	Par Pacific Holdings Inc	14.3	-0.54	-3.65	2,830.0	900.7	1,794.5	775.0	Energy Minerals	Oil Refining/Marketing	Oil & Gas Refining & Marketing
402844	American Express Company	263.9	-9.85	-3.88	2,834.0	1.1	1.1	185,036.0	Finance	Finance/Rental/Leasing	@NA
RM	Regional Management Corp.	30.3	-1.29	-4.08	2,961.0	25.8	43.9	298.0	Finance	Finance/Rental/Leasing	@NA
WD	Walker & Dunlop, Inc.	84.0	-1.38	-1.62	1,491.0	155.9	232.1	2,854.0	Finance	Finance/Rental/Leasing	Commercial & Residential Mortgage Financ
COOP	Mr. Cooper Group, Inc.	104.5	-2.56	-2.39	2,097.0	436.4	704.4	6,645.0	Finance	Finance/Rental/Leasing	Commercial & Residential Mortgage Financ
ENVA	Enova International Inc	96.1	-3.17	-3.19	2,615.0	136.8	244.5	2,479.0	Finance	Finance/Rental/Leasing	Consumer Finance
SYF	Synchrony Financial	52.4	-1.73	-3.19	2,617.0	3,469.0	5,143.6	20,382.1	Finance	Finance/Rental/Leasing	Consumer Finance
AL	Air Lease Corporation Class A	48.2	-0.86	-1.75	1,577.0	682.1	763.4	5,389.0	Finance	Finance/Rental/Leasing	Trading Companies & Distributors
TCPC	BlackRock TCP Capital Corp.	8.0	-0.02	-0.25	658.0	531.1	776.6	679.8	Finance	Financial Conglomerates	@NA
BCSF	Bain Capital Specialty Finance, Inc.	16.7	-0.08	-0.48	787.0	331.4	441.9	1,079.7	Finance	Financial Conglomerates	@NA
RPRX	Royalty Pharma Plc Class A	31.4	-0.28	-0.88	1,015.0	4,077.1	4,278.0	13,593.4	Finance	Financial Conglomerates	@NA
GSHD	Goosehead Insurance, Inc. Class A	118.4	-2.28	-1.89	1,704.0	108.2	291.3	2,956.9	Finance	Insurance Brokers/Services	Insurance Brokers
568204	Goldman Sachs Group, Inc.	542.9	-18.60	-3.58	2,699.0	0.6	1.0	168,722.4	Finance	Investment Banks/Brokers	@NA
BM9JS3	Coinbase Global, Inc. Class A	176.4	-13.48	-7.64	3,378.0	2.3	2.8	37,060.9	Finance	Investment Banks/Brokers	@NA
COIN	Coinbase Global, Inc. Class A	173.9	-14.65	-7.77	3,390.0	10,040.2	9,534.9	36,552.3	Finance	Investment Banks/Brokers	@NA
STT	State Street Corporation	89.0	-2.74	-2.99	2,482.0	1,425.0	2,308.5	25,685.3	Finance	Investment Banks/Brokers	Asset Management & Custody Banks
HLI	Houlihan Lokey, Inc. Class A	158.1	-2.75	-1.71	1,555.0	461.1	424.1	8,541.6	Finance	Investment Banks/Brokers	Investment Banking & Brokerage
PJT	PJT Partners, Inc. Class A	136.0	-3.95	-2.82	2,379.0	192.5	336.0	3,167.8	Finance	Investment Banks/Brokers	Investment Banking & Brokerage
NMFC	New Mountain Finance Corporation	11.1	-0.03	-0.27	676.0	505.7	580.6	1,193.9	Finance	Investment Managers	@NA
SSSS	SuRo Capital Corp.	5.1	-0.33	-6.11	3,308.0	204.3	239.0	119.4	Finance	Investment Managers	@NA
AAMI	Acadian Asset Management Inc.	25.9	-0.78	-2.93	2,438.0	226.4	246.3	969.5	Finance	Investment Managers	Asset Management & Custody Banks
NTRS	Northern Trust Corporation	97.2	-3.40	-3.38	2,711.0	1,524.4	1,386.7	18,941.5	Finance	Investment Managers	Asset Management & Custody Banks
HQY	HealthEquity Inc	87.0	-1.87	-2.11	1,868.0	1,168.7	1,440.8	7,521.7	Finance	Investment Managers	Managed Health Care
FRME	First Merchants Corporation	40.4	-0.65	-1.58	1,471.0	255.1	346.9	2,364.2	Finance	Major Banks	@NA
AROW	Arrow Financial Corporation	26.7	-0.63	-2.31	2,044.0	19.6	37.4	445.5	Finance	Major Banks	@NA
586061	Bank of America Corp	41.2	-1.72	-4.33	2,963.0	1.2	3.8	313,048.6	Finance	Major Banks	@NA
FFIN	First Financial Bankshares Inc	35.8	-0.48	-1.32	1,293.0	303.7	573.4	5,120.2	Finance	Major Banks	Regional Banks
STEL	Stellar Bancorp, Inc.	27.5	-0.44	-1.57	1,464.0	217.7	248.5	1,456.1	Finance	Major Banks	Regional Banks
CFG	Citizens Financial Group, Inc.	40.3	-1.00	-2.42	2,119.0	3,525.2	5,437.5	17,594.6	Finance	Major Banks	Regional Banks
FIHL	Fidelis Insurance Holdings Ltd.	16.2	-0.01	-0.06	539.0	459.8	775.5	1,810.7	Finance	Multi-Line Insurance	@NA
AFL	Aflac Incorporated	109.8	-0.98	-0.88	1,014.0	1,876.4	2,039.4	59,930.4	Finance	Multi-Line Insurance	Life & Health Insurance
MET	MetLife, Inc.	79.2	-3.82	-4.60	3,094.0	6,414.6	3,576.6	53,973.7	Finance	Multi-Line Insurance	Life & Health Insurance
GLRE	Greenlight Capital Re, Ltd. Class A	13.6	-0.12	-0.88	1,009.0	83.7	106.2	469.0	Finance	Property/Casualty Insurance	@NA
SAFT	Safety Insurance Group, Inc.	79.2	-0.38	-0.48	789.0	33.0	69.2	1,174.6	Finance	Property/Casualty Insurance	Property & Casualty Insurance
RNR	RenaissanceRe Holdings Ltd.	242.4	-4.35	-1.76	1,584.0	269.5	547.4	11,877.7	Finance	Property/Casualty Insurance	Reinsurance
Z	Zillow Group, Inc. Class C	68.7	-1.61	-2.29	2,030.0	1,988.4	2,877.2	12,511.2	Finance	Real Estate Development	@NA
TRC	Tejon Ranch Co.	16.1	-0.39	-2.37	2,082.0	82.9	161.4	432.0	Finance	Real Estate Development	@NA

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STRS	Stratus Properties Inc.	17.9	-0.46	-2.51	2,180.0	3.6	8.7	144.3	Finance	Real Estate Development	@NA
PSTL	Postal Realty Trust, Inc. Class A	14.1	-0.02	-0.14	593.0	117.8	199.0	331.0	Finance	Real Estate Investment Trusts	@NA
ALX	Alexander's, Inc.	211.1	-1.32	-0.62	876.0	16.4	16.5	1,078.0	Finance	Real Estate Investment Trusts	@NA
BRT	BRT Apartments Corp	17.4	-0.15	-0.85	996.0	31.6	29.1	329.6	Finance	Real Estate Investment Trusts	@NA
CIM	Chimera Investment Corporation	13.1	-0.19	-1.43	1,364.0	1,051.2	605.6	1,060.1	Finance	Real Estate Investment Trusts	@NA
RLJ	RLJ Lodging Trust	8.0	-0.17	-2.08	1,853.0	2,012.8	2,651.1	1,216.7	Finance	Real Estate Investment Trusts	@NA
ALEX	Alexander & Baldwin, Inc.	17.2	-0.07	-0.41	749.0	297.3	615.4	1,248.5	Finance	Real Estate Investment Trusts Diversified REITs	
APLE	Apple Hospitality REIT Inc	12.9	-0.12	-0.92	1,043.0	1,975.4	2,895.4	3,085.8	Finance	Real Estate Investment Trusts Hotel & Resort REITs	
SHO	Sunstone Hotel Investors, Inc.	9.5	-0.22	-2.27	2,008.0	1,003.5	2,307.8	1,905.4	Finance	Real Estate Investment Trusts Hotel & Resort REITs	
XHR	Xenia Hotels & Resorts, Inc.	11.8	-0.30	-2.48	2,155.0	534.9	997.9	1,197.0	Finance	Real Estate Investment Trusts Hotel & Resort REITs	
PMT	PennyMac Mortgage Investment Trust	14.6	-0.14	-0.95	1,063.0	647.3	718.9	1,270.8	Finance	Real Estate Investment Trusts Mortgage REITs	
RWT	Redwood Trust, Inc.	6.0	-0.11	-1.80	1,619.0	940.5	889.7	798.5	Finance	Real Estate Investment Trusts Mortgage REITs	
DEA	Easterly Government Properties Inc	10.6	-0.01	-0.09	560.0	646.8	1,613.0	1,141.2	Finance	Real Estate Investment Trusts Office REITs	
JBG	JBG SMITH Properties	15.9	-0.04	-0.25	660.0	725.3	1,253.8	1,306.2	Finance	Real Estate Investment Trusts Office REITs	
SLG	SL Green Realty Corp.	57.6	-0.78	-1.34	1,301.0	470.6	852.4	4,086.3	Finance	Real Estate Investment Trusts Office REITs	
IRM	Iron Mountain, Inc.	85.1	-0.41	-0.48	791.0	1,293.3	2,254.2	24,997.4	Finance	Real Estate Investment Trusts Other Specialized REITs	
MAC	Macerich Company	17.1	-0.21	-1.21	1,214.0	995.5	2,726.2	4,312.6	Finance	Real Estate Investment Trusts Retail REITs	
HTB	HomeTrust Bancshares, Inc.	34.7	-0.22	-0.63	879.0	30.4	42.9	610.3	Finance	Regional Banks	@NA
HMST	HomeStreet, Inc.	9.3	-0.17	-1.80	1,617.0	113.1	118.5	176.0	Finance	Regional Banks	@NA
BPOP	Popular, Inc.	91.5	-1.68	-1.80	1,625.0	385.2	748.0	6,345.9	Finance	Regional Banks	@NA
BY	Byline Bancorp, Inc.	26.2	-0.68	-2.53	2,196.0	72.0	144.6	1,169.4	Finance	Regional Banks	@NA
MCB	Metropolitan Bank Holding Corp.	55.6	-1.45	-2.54	2,203.0	162.1	125.4	624.2	Finance	Regional Banks	@NA
EFSC	Enterprise Financial Services Corp	53.9	-1.46	-2.64	2,266.0	143.8	337.8	1,990.4	Finance	Regional Banks	@NA
FFIC	Flushing Financial Corporation	12.7	-0.35	-2.67	2,286.0	362.0	379.2	430.3	Finance	Regional Banks	@NA
HONE	HarborOne Bancorp Inc	10.5	-0.29	-2.68	2,296.0	134.5	152.4	458.0	Finance	Regional Banks	@NA
XYZ	Block, Inc. Class A	55.3	-1.66	-2.91	2,433.0	10,692.0	9,737.8	30,953.3	Finance	Regional Banks	@NA
WSBC	WesBanco, Inc.	30.9	-0.97	-3.05	2,525.0	515.4	930.2	2,952.4	Finance	Regional Banks	@NA
CTLP	Cantaloupe, Inc.	7.6	-0.25	-3.20	2,624.0	293.4	450.1	552.9	Finance	Regional Banks	@NA
FLYW	Flywire Corp.	9.6	-0.35	-3.52	2,765.0	1,569.1	2,837.9	1,168.5	Finance	Regional Banks	@NA
SFBS	ServisFirst Bancshares Inc	81.9	-0.95	-1.15	1,182.0	122.1	250.3	4,472.5	Finance	Regional Banks	Regional Banks
NBHC	National Bank Holdings Corporation Class A	38.8	-0.54	-1.37	1,330.0	136.9	280.5	1,474.6	Finance	Regional Banks	Regional Banks
VBTX	Veritex Holdings, Inc.	24.5	-0.35	-1.41	1,349.0	232.1	310.6	1,333.4	Finance	Regional Banks	Regional Banks
BHLB	Berkshire Hills Bancorp, Inc.	26.2	-0.47	-1.77	1,587.0	292.4	611.7	1,212.8	Finance	Regional Banks	Regional Banks
TRMK	Trustmark Corporation	34.3	-0.85	-2.42	2,114.0	225.3	343.5	2,085.4	Finance	Regional Banks	Regional Banks
HWC	Hancock Whitney Corporation	51.9	-1.69	-3.16	2,598.0	479.4	782.3	4,466.6	Finance	Regional Banks	Regional Banks
EVTC	EVERTEC, Inc.	36.7	-0.70	-1.87	1,692.0	169.7	319.0	2,331.5	Finance	Regional Banks	Transaction & Payment Processing Service
MA	Mastercard Incorporated Class A	540.6	-16.96	-3.04	2,517.0	2,656.8	3,055.3	489,192.3	Finance	Regional Banks	Transaction & Payment Processing Service
RVSB	Riverview Bancorp, Inc.	5.5	-0.01	-0.18	618.0	41.0	76.1	116.0	Finance	Savings Banks	@NA
BLFY	Blue Foundry Bancorp	9.3	-0.06	-0.64	887.0	33.4	49.1	210.9	Finance	Savings Banks	@NA
TSBK	Timberland Bancorp, Inc.	30.7	-0.28	-0.90	1,032.0	7.7	15.0	244.2	Finance	Savings Banks	@NA
TFIN	Triumph Financial, Inc.	58.8	-2.48	-4.05	2,948.0	179.8	205.2	1,377.1	Finance	Savings Banks	Regional Banks
ITIC	Investors Title Company	242.6	-0.51	-0.21	638.0	3.2	8.2	457.6	Finance	Specialty Insurance	@NA
RDN	Radian Group Inc.	32.8	-0.63	-1.88	1,699.0	1,238.6	2,451.7	4,761.0	Finance	Specialty Insurance	Commercial & Residential Mortgage Financ
HUM	Humana Inc.	264.6	-5.80	-1.82	1,638.0	967.9	1,395.7	31,932.9	Health Services	Managed Health Care	Managed Health Care
PNTG	Pennant Group Inc	24.6	-0.81	-3.19	2,612.0	216.6	243.2	847.3	Health Services	Medical/Nursing Services	@NA
TDOC	Teladoc Health, Inc.	8.1	-0.47	-5.49	3,242.0	4,322.9	6,386.9	1,405.0	Health Services	Medical/Nursing Services	@NA
DVA	DaVita Inc.	150.2	-2.28	-1.50	1,409.0	615.0	956.7	12,017.6	Health Services	Medical/Nursing Services	Health Care Services

Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
MRUS	Merus N.V.	44.6	-0.22	-0.49	806.0	396.5	647.6	3,082.1	Health Technology	Biotechnology	@NA
KURA	Kura Oncology, Inc.	7.1	-0.09	-1.26	1,247.0	957.1	1,219.3	569.3	Health Technology	Biotechnology	@NA
SMMT	Summit Therapeutics Inc	20.3	-0.28	-1.36	1,316.0	1,697.5	2,357.1	14,989.7	Health Technology	Biotechnology	@NA
BNTC	Benitec Biopharma Inc	13.4	-0.30	-2.15	1,903.0	54.2	56.3	342.4	Health Technology	Biotechnology	@NA
TXG	10x Genomics Inc Class A	9.2	-0.25	-2.66	2,273.0	2,665.9	3,237.0	991.5	Health Technology	Biotechnology	@NA
AXSM	Axsome Therapeutics, Inc.	118.5	-3.24	-2.66	2,278.0	435.3	601.2	5,780.2	Health Technology	Biotechnology	@NA
NVAX	Novavax, Inc.	7.0	-0.26	-3.58	2,795.0	2,798.2	3,841.1	1,125.9	Health Technology	Biotechnology	@NA
RCKT	Rocket Pharmaceuticals, Inc.	7.6	-0.29	-3.68	2,837.0	1,094.3	1,597.7	809.3	Health Technology	Biotechnology	@NA
NTLA	Intellia Therapeutics, Inc.	8.1	-0.33	-3.93	2,908.0	2,765.2	3,250.5	835.4	Health Technology	Biotechnology	@NA
UTMD	Utah Medical Products, Inc.	56.2	-0.56	-0.99	1,089.0	14.3	18.2	184.3	Health Technology	Medical Specialties	@NA
DCTH	Delcath Systems, Inc.	13.2	-0.25	-1.87	1,678.0	283.8	469.7	439.3	Health Technology	Medical Specialties	@NA
TCMD	Tactile Systems Technology, Inc.	13.0	-0.30	-2.26	1,990.0	115.5	226.5	306.6	Health Technology	Medical Specialties	@NA
MDXG	MiMedx Group, Inc.	7.5	-0.20	-2.58	2,226.0	472.2	592.4	1,111.1	Health Technology	Medical Specialties	@NA
AXGN	Axogen, Inc.	18.4	-0.63	-3.32	2,684.0	423.7	586.0	814.2	Health Technology	Medical Specialties	@NA
762498	Intuitive Surgical, Inc.	492.2	-18.15	-3.84	2,812.0	0.5	1.4	176,334.1	Health Technology	Medical Specialties	@NA
RCEL	AVITA Medical Inc	8.7	-0.49	-5.31	3,216.0	99.6	200.6	230.1	Health Technology	Medical Specialties	@NA
STE	STERIS plc	223.0	-1.23	-0.55	837.0	329.6	649.5	21,909.9	Health Technology	Medical Specialties	Health Care Equipment
PEN	Penumbra, Inc.	267.6	-2.06	-0.76	945.0	304.9	417.6	10,305.3	Health Technology	Medical Specialties	Health Care Equipment
AORT	Artivion, Inc.	24.3	-0.25	-1.02	1,107.0	298.1	507.3	1,019.7	Health Technology	Medical Specialties	Health Care Equipment
GKOS	Glaukos Corp	102.0	-1.62	-1.56	1,454.0	676.5	1,011.7	5,769.9	Health Technology	Medical Specialties	Health Care Equipment
HOLX	Hologic, Inc.	61.3	-1.00	-1.60	1,482.0	1,111.0	2,628.4	13,759.6	Health Technology	Medical Specialties	Health Care Equipment
DXCM	DexCom, Inc.	67.7	-1.73	-2.49	2,164.0	4,681.1	4,474.9	26,470.9	Health Technology	Medical Specialties	Health Care Equipment
LNTH	Lantheus Holdings Inc	96.2	-0.88	-0.91	1,036.0	617.7	882.9	6,585.1	Health Technology	Medical Specialties	Health Care Supplies
AVNS	Avanos Medical, Inc.	14.0	-0.38	-2.65	2,270.0	344.4	536.2	641.7	Health Technology	Medical Specialties	Health Care Supplies
XRAY	DENTSPLY SIRONA, Inc.	14.9	-0.71	-3.52	2,763.0	2,436.7	3,442.6	2,971.0	Health Technology	Medical Specialties	Health Care Supplies
APLS	Apellis Pharmaceuticals, Inc.	24.3	-0.01	-0.04	528.0	3,800.4	1,876.3	3,046.3	Health Technology	Pharmaceuticals: Major	@NA
PRAX	Praxis Precision Medicines, Inc.	38.7	-0.19	-0.49	801.0	414.9	664.4	779.5	Health Technology	Pharmaceuticals: Major	@NA
RGNX	REGENXBIO, Inc.	7.8	-0.08	-1.01	1,100.0	404.2	1,051.0	392.2	Health Technology	Pharmaceuticals: Major	@NA
IDYA	IDEAYA Biosciences, Inc.	17.1	-0.38	-2.18	1,928.0	554.1	912.8	1,492.5	Health Technology	Pharmaceuticals: Major	@NA
BN4HT3	Indivior PLC	9.5	-0.22	-2.84	2,487.0	304.6	348.1	1,185.7	Health Technology	Pharmaceuticals: Major	@NA
MNMD	Mind Medicine (MindMed), Inc.	6.2	-0.24	-3.73	2,852.0	1,098.4	1,321.7	466.5	Health Technology	Pharmaceuticals: Major	@NA
ATXS	Astria Therapeutics, Inc.	5.7	-0.36	-5.94	3,288.0	163.2	283.1	321.7	Health Technology	Pharmaceuticals: Major	@NA
EXEL	Exelixis, Inc.	36.7	-0.14	-0.38	731.0	1,259.6	2,818.2	10,271.7	Health Technology	Pharmaceuticals: Major	Biotechnology
VRTX	Vertex Pharmaceuticals Incorporated	492.7	-9.86	-1.96	1,763.0	1,281.0	1,393.6	126,517.8	Health Technology	Pharmaceuticals: Major	Biotechnology
AMPH	Amphastar Pharmaceuticals, Inc.	28.4	-0.07	-0.25	655.0	386.9	683.7	1,354.7	Health Technology	Pharmaceuticals: Major	Pharmaceuticals
OGN	Organon & Co.	14.5	-0.05	-0.34	712.0	1,867.8	4,095.1	3,742.9	Health Technology	Pharmaceuticals: Major	Pharmaceuticals
SUPN	Supernus Pharmaceuticals, Inc.	32.3	-0.13	-0.40	745.0	245.0	702.7	1,802.3	Health Technology	Pharmaceuticals: Major	Pharmaceuticals
DY	Dycom Industries, Inc.	153.9	-0.25	-0.16	606.0	214.5	639.3	4,459.6	Industrial Services	Engineering & Construction	Construction & Engineering
BLD	TopBuild Corp.	305.6	-5.38	-1.73	1,569.0	369.1	375.2	8,938.2	Industrial Services	Engineering & Construction	Homebuilding
CWST	Casella Waste Systems, Inc. Class A	110.7	-0.04	-0.04	526.0	246.1	390.9	6,904.4	Industrial Services	Environmental Services	@NA
DKL	Delek Logistics Partners LP	43.6	-0.20	-0.46	776.0	100.7	205.1	2,342.1	Industrial Services	Oil & Gas Pipelines	@NA
KNTK	Kinetik Holdings Inc. Class A	51.2	-0.25	-0.49	797.0	488.0	980.4	3,078.4	Industrial Services	Oil & Gas Pipelines	@NA
SMC	Summit Midstream Corporation	34.2	-1.23	-3.47	2,744.0	61.6	109.4	418.8	Industrial Services	Oil & Gas Pipelines	@NA
FTI	TechnipFMC plc	31.2	-0.05	-0.16	602.0	3,966.9	5,856.8	13,113.4	Industrial Services	Oilfield Services/Equipment	@NA
RNGR	Ranger Energy Services, Inc. Class A	14.3	-0.63	-4.23	3,003.0	77.4	124.5	317.3	Industrial Services	Oilfield Services/Equipment	@NA
AROC	Archrock Inc.	26.4	-0.13	-0.49	802.0	937.8	1,587.6	4,640.7	Industrial Services	Oilfield Services/Equipment	Oil & Gas Equipment & Services
AESI	Atlas Energy Solutions Inc.	17.8	-0.28	-1.55	1,445.0	1,474.9	1,714.9	2,167.0	Industrial Services	Oilfield Services/Equipment	Oil & Gas Equipment & Services

Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
PUMP	ProPetro Holding Corp.	7.4	-0.20	-2.64	2,265.0	1,051.5	1,856.1	761.4	Industrial Services	Oilfield Services/Equipment	Oil & Gas Equipment & Services
BSM	Black Stone Minerals LP	15.2	-0.06	-0.39	738.0	217.9	390.5	3,215.6	Miscellaneous	Investment Trusts/Mutual Funds	@NA
TG	Tredegar Corporation	7.7	-0.21	-2.65	2,272.0	74.2	101.6	266.9	Non-Energy Minerals	Aluminum	@NA
AA	Alcoa Corporation	30.7	-1.32	-4.13	2,974.0	6,446.6	4,965.0	7,937.4	Non-Energy Minerals	Aluminum	Aluminum
UFPI	UFPI Industries, Inc.	106.3	-3.78	-3.43	2,735.0	299.4	537.3	6,466.2	Non-Energy Minerals	Forest Products	Building Products
B1BXTM	Freeport-McMoRan, Inc.	39.0	-1.38	-3.67	2,738.0	5.1	3.8	56,109.0	Non-Energy Minerals	Other Metals/Minerals	@NA
PPTA	Perpetua Resources Corp.	11.0	-0.13	-1.17	1,195.0	607.0	1,017.3	780.2	Non-Energy Minerals	Precious Metals	@NA
CMCL	Caledonia Mining Corporation PLC	11.6	-0.23	-1.94	1,747.0	39.2	56.5	223.1	Non-Energy Minerals	Precious Metals	@NA
RDUS	Radius Recycling, Inc. Class A	29.0	-0.10	-0.34	713.0	983.5	1,207.8	811.5	Non-Energy Minerals	Steel	@NA
MTUS	Metallus Inc.	13.6	-0.36	-2.58	2,225.0	374.8	449.7	572.2	Non-Energy Minerals	Steel	Steel
NUE	Nucor Corporation	122.0	-5.52	-4.33	3,036.0	2,737.2	3,240.3	28,139.5	Non-Energy Minerals	Steel	Steel
CLF	Cleveland-Cliffs Inc	8.5	-0.81	-8.68	3,423.0	31,144.8	22,606.7	4,213.0	Non-Energy Minerals	Steel	Steel
AGRO	Adecoagro S.A.	11.4	-0.04	-0.35	716.0	971.7	884.5	1,136.6	Process Industries	Agricultural Commodities/Millir	@NA
ADM	Archer-Daniels-Midland Company	47.9	-0.41	-0.85	991.0	2,077.8	6,442.8	22,985.1	Process Industries	Agricultural Commodities/Millir	Agricultural Products & Services
UAN	CVR Partners, LP	74.9	-0.64	-0.85	987.0	55.9	23.3	791.1	Process Industries	Chemicals: Agricultural	@NA
HUN	Huntsman Corporation	15.8	-0.38	-2.35	2,073.0	3,458.3	3,551.9	2,748.7	Process Industries	Chemicals: Major Diversified	@NA
NGVT	Ingevity Corporation	39.6	-0.10	-0.25	661.0	273.7	262.9	1,443.7	Process Industries	Chemicals: Major Diversified	Specialty Chemicals
VHI	Valhi, Inc.	17.0	-0.04	-0.23	651.0	7.4	23.6	482.1	Process Industries	Chemicals: Specialty	@NA
TROX	Tronox Holdings Plc	7.3	-0.02	-0.28	681.0	2,679.4	1,995.7	1,145.1	Process Industries	Chemicals: Specialty	@NA
WLKP	Westlake Chemical Partners LP	23.1	-0.26	-1.11	1,152.0	26.2	28.9	813.3	Process Industries	Chemicals: Specialty	@NA
RYAM	Rayonier Advanced Materials Inc	5.6	-0.21	-3.64	2,827.0	535.1	598.3	371.1	Process Industries	Chemicals: Specialty	@NA
OEC	Orion S.A.	12.9	-0.53	-3.93	2,910.0	389.4	591.6	733.1	Process Industries	Chemicals: Specialty	@NA
HWKN	Hawkins, Inc.	106.1	-0.42	-0.39	740.0	91.6	109.9	2,221.4	Process Industries	Chemicals: Specialty	Commodity Chemicals
CC	Chemours Co.	13.7	-0.57	-3.99	2,930.0	2,347.7	4,027.2	2,050.3	Process Industries	Chemicals: Specialty	Diversified Chemicals
PRLB	Proto Labs, Inc.	35.8	-1.29	-3.48	2,748.0	136.6	189.5	866.6	Process Industries	Chemicals: Specialty	Industrial Machinery & Supplies & Compon
REX	REX American Resources Corporation	37.9	-1.52	-3.86	2,888.0	232.4	127.4	665.8	Process Industries	Chemicals: Specialty	Oil & Gas Refining & Marketing
SON	Sonoco Products Company	46.7	-0.18	-0.38	734.0	521.7	903.3	4,605.8	Process Industries	Containers/Packaging	Paper & Plastic Packaging Products & Mat
PKG	Packaging Corporation of America	195.5	-2.77	-1.40	1,343.0	493.2	1,009.9	17,556.1	Process Industries	Containers/Packaging	Paper & Plastic Packaging Products & Mat
ASPN	Aspen Aerogels Inc	6.6	-0.37	-5.32	3,217.0	1,946.2	1,518.8	540.2	Process Industries	Industrial Specialties	@NA
AZZ	AZZ Inc.	84.0	-1.76	-2.05	1,833.0	139.3	284.9	2,510.1	Process Industries	Industrial Specialties	Building Products
UFPT	UFF Technologies, Inc.	199.3	-3.91	-1.92	1,732.0	92.0	118.5	1,530.8	Process Industries	Industrial Specialties	Health Care Supplies
PPG	PPG Industries, Inc.	107.4	-0.92	-0.85	990.0	3,315.6	2,440.0	24,386.2	Process Industries	Industrial Specialties	Specialty Chemicals
MERC	Mercer International Inc.	6.0	-0.52	-7.99	3,402.0	282.3	375.2	400.6	Process Industries	Pulp & Paper	@NA
MPAA	Motorcar Parts of America, Inc.	9.4	-0.67	-6.69	3,341.0	113.0	138.3	183.1	Producer Manufacturing	Auto Parts: OEM	@NA
TWI	Titan International, Inc.	8.6	-0.38	-4.24	3,006.0	521.0	964.6	542.2	Producer Manufacturing	Auto Parts: OEM	Agricultural & Farm Machinery
ALV	Autoliv Inc.	89.2	-2.31	-2.52	2,186.0	920.7	1,123.0	6,934.5	Producer Manufacturing	Auto Parts: OEM	Automotive Parts & Equipment
CMI	Cummins Inc.	314.0	-9.42	-2.91	2,432.0	727.9	1,002.6	43,171.8	Producer Manufacturing	Auto Parts: OEM	Construction Machinery & Heavy Transport
CSL	Carlisle Companies Incorporated	342.6	-6.90	-1.97	1,781.0	557.6	494.9	15,126.0	Producer Manufacturing	Building Products	Building Products
FBIN	Fortune Brands Innovations, Inc.	60.8	-1.88	-3.00	2,491.0	1,206.5	1,653.4	7,455.1	Producer Manufacturing	Building Products	Building Products
ENS	EnerSys	93.1	-1.63	-1.72	1,562.0	194.7	385.8	3,671.2	Producer Manufacturing	Electrical Products	Electrical Components & Equipment
HUBB	Hubbell Incorporated	332.0	-9.99	-2.92	2,437.0	387.3	710.8	17,786.9	Producer Manufacturing	Electrical Products	Electrical Components & Equipment
ROK	Rockwell Automation, Inc.	258.6	-9.45	-3.53	2,767.0	987.9	889.1	29,244.1	Producer Manufacturing	Electrical Products	Electrical Components & Equipment
PPIH	Perma-Pipe International Holdings Inc	13.5	-0.41	-2.95	2,465.0	7.3	19.4	107.5	Producer Manufacturing	Industrial Machinery	@NA
GRC	Gorman-Rupp Company	35.3	-1.09	-2.99	2,488.0	51.1	75.5	926.4	Producer Manufacturing	Industrial Machinery	@NA
HY	Hyster-Yale, Inc. Class A	41.9	-2.60	-5.85	3,280.0	55.8	89.5	596.2	Producer Manufacturing	Industrial Machinery	@NA
LII	Lennox International Inc.	553.1	-24.27	-4.20	2,994.0	369.3	472.0	19,677.3	Producer Manufacturing	Industrial Machinery	Building Products
WTS	Watts Water Technologies, Inc. Class A	204.0	-5.36	-2.56	2,212.0	155.7	216.7	5,581.3	Producer Manufacturing	Industrial Machinery	Industrial Machinery & Supplies & Compon

Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
MWA	Mueller Water Products, Inc. Class A	25.5	-0.82	-3.11	2,572.0	1,748.7	3,956.3	3,994.9	Producer Manufacturing	Industrial Machinery	Industrial Machinery & Supplies & Compon
AMAT	Applied Materials, Inc.	145.1	-2.62	-1.77	1,595.0	7,715.0	6,951.4	117,852.7	Producer Manufacturing	Industrial Machinery	Semiconductor Materials & Equipment
UCTT	Ultra Clean Holdings, Inc.	22.0	-1.16	-5.01	3,170.0	541.1	634.9	993.4	Producer Manufacturing	Industrial Machinery	Semiconductor Materials & Equipment
VMI	Valmont Industries, Inc.	289.6	-9.64	-2.99	2,490.0	114.7	189.1	5,811.7	Producer Manufacturing	Metal Fabrication	Construction & Engineering
BERY	Berry Global Group Inc	69.5	-0.52	-0.74	935.0	1,366.7	2,049.4	8,044.6	Producer Manufacturing	Miscellaneous Manufacturing	Metal Glass & Plastic Containers
GENC	Gencor Industries, Inc.	12.6	-0.20	-1.57	1,458.0	35.7	37.8	155.0	Producer Manufacturing	Trucks/Construction/Farm Mar	@NA
FSTR	L. B. Foster Company	20.1	-0.50	-2.43	2,124.0	40.4	51.9	215.9	Producer Manufacturing	Trucks/Construction/Farm Mar	@NA
BDSV2V	CNH Industrial NV	12.3	-0.45	-3.81	2,801.0	177.7	156.7	15,337.9	Producer Manufacturing	Trucks/Construction/Farm Mar	@NA
WNC	Wabash National Corporation	11.0	-0.90	-7.54	3,383.0	1,046.5	1,655.3	468.2	Producer Manufacturing	Trucks/Construction/Farm Mar	@NA
CNH	CNH Industrial NV	12.2	-0.56	-4.39	3,051.0	17,985.8	23,671.8	15,213.7	Producer Manufacturing	Trucks/Construction/Farm Mar	Agricultural & Farm Machinery
BWA	BorgWarner Inc.	28.2	-0.64	-2.22	1,960.0	2,638.3	5,540.1	6,193.0	Producer Manufacturing	Trucks/Construction/Farm Mar	Automotive Parts & Equipment
CAT	Caterpillar Inc.	329.7	-9.61	-2.83	2,386.0	1,965.5	2,669.9	157,569.4	Producer Manufacturing	Trucks/Construction/Farm Mar	Construction Machinery & Heavy Transport
BC	Brunswick Corporation	53.5	-2.50	-4.47	3,068.0	1,345.2	910.4	3,525.4	Producer Manufacturing	Trucks/Construction/Farm Mar	Leisure Products
VSCO	Victoria's Secret & Company	18.3	-1.18	-6.05	3,302.0	3,931.8	5,853.5	1,445.2	Retail Trade	Apparel/Footwear Retail	Apparel Retail
BBWI	Bath & Body Works, Inc.	31.0	-0.95	-2.98	2,477.0	3,958.6	6,969.5	6,630.3	Retail Trade	Apparel/Footwear Retail	Other Specialty Retail
CVS	CVS Health Corporation	67.1	-0.45	-0.67	896.0	6,582.3	8,497.1	84,649.8	Retail Trade	Drugstore Chains	Health Care Services
NGVC	Natural Grocers by Vitamin Cottage, Inc.	38.1	-0.04	-0.10	567.0	79.9	148.2	874.1	Retail Trade	Food Retail	@NA
HD	Home Depot, Inc.	358.2	-4.58	-1.26	1,250.0	2,980.2	4,026.0	356,012.6	Retail Trade	Home Improvement Chains	Home Improvement Retail
LOW	Lowe's Companies, Inc.	228.4	-3.75	-1.62	1,490.0	2,118.3	2,739.2	127,848.2	Retail Trade	Home Improvement Chains	Home Improvement Retail
GRPN	Groupon, Inc.	18.8	-0.01	-0.05	533.0	1,439.3	2,206.9	749.2	Retail Trade	Internet Retail	@NA
525807	Amazon.com, Inc.	193.4	-8.98	-4.78	3,088.0	47.0	64.0	2,049,904.0	Retail Trade	Internet Retail	@NA
CRMT	America's Car-Mart, Inc.	45.6	-1.77	-3.74	2,853.0	71.5	128.4	376.7	Retail Trade	Specialty Stores	@NA
W	Wayfair, Inc. Class A	33.9	-1.76	-4.94	3,157.0	7,783.5	4,845.3	3,461.0	Retail Trade	Specialty Stores	@NA
CPRT	Copart, Inc.	55.2	-0.49	-0.88	1,011.0	6,610.0	5,220.1	53,280.0	Retail Trade	Specialty Stores	Diversified Support Services
RH	RH	236.3	-7.14	-2.93	2,442.0	852.4	1,068.9	4,395.5	Retail Trade	Specialty Stores	Homefurnishing Retail
ULTA	Ulta Beauty Inc.	359.5	-10.87	-2.94	2,445.0	1,053.5	1,272.7	16,669.5	Retail Trade	Specialty Stores	Other Specialty Retail
HZO	MarineMax, Inc.	22.0	-1.29	-5.54	3,247.0	386.3	337.6	499.8	Retail Trade	Specialty Stores	Other Specialty Retail
FDS	FactSet Research Systems Inc.	448.8	-0.47	-0.10	565.0	312.8	317.8	17,066.4	Technology Services	Data Processing Services	Financial Exchanges & Data
MSCI	MSCI Inc. Class A	558.5	-7.30	-1.29	1,265.0	390.0	577.3	43,338.2	Technology Services	Data Processing Services	Financial Exchanges & Data
PAYX	Paychex, Inc.	151.0	-0.80	-0.53	828.0	2,419.8	2,585.6	54,399.6	Technology Services	Data Processing Services	Human Resource & Employment Services
J	Jacobs Solutions Inc.	121.2	-2.22	-1.80	1,621.0	511.1	999.2	14,854.7	Technology Services	Data Processing Services	Research & Consulting Services
WK	Workiva Inc. Class A	78.7	-2.35	-2.90	2,421.0	649.3	675.2	4,116.0	Technology Services	Information Technology Servic	@NA
PRO	PROS Holdings, Inc.	19.9	-0.81	-3.91	2,904.0	357.9	414.2	946.1	Technology Services	Information Technology Servic	@NA
DMRC	Digimarc Corporation	13.3	-0.60	-4.33	3,035.0	266.6	310.6	285.7	Technology Services	Information Technology Servic	@NA
GLOB	Globant SA	118.5	-7.92	-6.27	3,317.0	1,084.6	1,002.8	5,218.5	Technology Services	Information Technology Servic	@NA
MAX	MediaAlpha, Inc. Class A	9.4	-0.81	-7.97	3,401.0	648.2	585.3	518.5	Technology Services	Information Technology Servic	@NA
BOX	Box, Inc. Class A	31.1	-0.54	-1.71	1,550.0	1,401.3	2,081.3	4,471.8	Technology Services	Information Technology Servic	Application Software
APPF	AppFolio Inc Class A	221.3	-3.89	-1.73	1,568.0	227.3	328.5	5,143.4	Technology Services	Information Technology Servic	Application Software
WDAY	Workday, Inc. Class A	238.5	-6.06	-2.48	2,156.0	1,888.6	1,952.3	51,275.4	Technology Services	Information Technology Servic	Application Software
VIIV	Viavi Solutions Inc	11.3	-0.13	-1.14	1,176.0	1,595.1	1,987.4	2,501.3	Technology Services	Information Technology Servic	Communications Equipment
PBI	Pitney Bowes Inc.	9.3	-0.23	-2.41	2,111.0	1,682.2	2,316.1	1,699.9	Technology Services	Information Technology Servic	Office Services & Supplies
PDFS	PDF Solutions, Inc.	19.3	-0.77	-3.84	2,885.0	230.8	242.4	754.1	Technology Services	Information Technology Servic	Semiconductor Materials & Equipment
CHKP	Check Point Software Technologies Ltd.	228.4	-2.94	-1.27	1,255.0	941.8	1,082.5	24,748.1	Technology Services	Internet Software/Services	@NA
B8F1CP	Meta Platforms Inc Class A	582.9	-25.30	-4.49	3,011.0	10.1	14.8	1,276,550.0	Technology Services	Internet Software/Services	@NA
BYWWH7	Alphabet Inc. Class A	155.8	-7.70	-5.08	3,143.0	61.1	62.4	908,701.2	Technology Services	Internet Software/Services	@NA
YELP	Yelp Inc.	37.2	-0.76	-2.00	1,799.0	774.8	928.4	2,419.9	Technology Services	Internet Software/Services	Interactive Media & Services
META	Meta Platforms Inc Class A	576.7	-25.84	-4.29	3,017.0	17,602.8	17,136.9	1,263,002.0	Technology Services	Internet Software/Services	Interactive Media & Services



VERMILION RESEARCH

Company Symbol	Company Name	Closing Price	Net Chg	% Chg	Top/Bottom 200 Intraday Price Return	Total Volume 000	Average Daily Volume	Sec Market Value >100 MM	FactSet Sector	FactSet Industry	GICS Sub Ind Name
ZD	Ziff Davis, Inc.	38.2	-2.94	-7.16	3,363.0	451.0	663.9	1,634.5	Technology Services	Internet Software/Services	Interactive Media & Services
ENFN	Enfusion, Inc. Class A	11.1	-0.04	-0.36	721.0	464.7	900.0	1,052.3	Technology Services	Packaged Software	@NA
NTNX	Nutanix, Inc. Class A	71.0	-0.94	-1.31	1,275.0	2,088.5	2,949.0	18,938.4	Technology Services	Packaged Software	@NA
CYBR	CyberArk Software Ltd.	335.7	-5.47	-1.60	1,481.0	358.3	602.5	16,605.3	Technology Services	Packaged Software	@NA
HUBS	HubSpot, Inc.	582.1	-11.30	-1.90	1,722.0	642.0	667.5	30,358.8	Technology Services	Packaged Software	@NA
TEAM	Atlassian Corp Class A	218.0	-4.65	-2.09	1,860.0	2,419.0	2,592.1	35,748.7	Technology Services	Packaged Software	@NA
MLNK	MeridianLink, Inc.	18.6	-0.61	-3.17	2,606.0	101.0	280.5	1,426.8	Technology Services	Packaged Software	@NA
DOMO	Domo, Inc. Class B	8.0	-0.30	-3.63	2,824.0	378.5	389.4	285.3	Technology Services	Packaged Software	@NA
540685	Oracle Corporation	140.0	-5.76	-4.26	2,944.0	4.8	5.7	392,549.8	Technology Services	Packaged Software	@NA
SOUN	SoundHound AI, Inc Class A	8.5	-0.38	-4.28	3,014.0	14,956.1	32,021.2	3,114.6	Technology Services	Packaged Software	@NA
CCRD	CoreCard Corporation	18.7	-1.51	-7.49	3,380.0	20.6	20.7	145.3	Technology Services	Packaged Software	@NA
INTU	Intuit Inc.	598.9	-16.38	-2.66	2,279.0	1,574.7	1,745.9	167,435.2	Technology Services	Packaged Software	Application Software
DOCU	DocuSign, Inc.	83.2	-2.47	-2.89	2,417.0	1,504.1	3,248.7	16,843.1	Technology Services	Packaged Software	Application Software
ALRM	Alarm.com Holdings, Inc.	55.8	-1.78	-3.09	2,560.0	259.8	388.8	2,770.8	Technology Services	Packaged Software	Application Software
BILL	BILL Holdings, Inc.	46.3	-2.21	-4.56	3,087.0	1,621.1	2,753.9	4,715.0	Technology Services	Packaged Software	Application Software
DFIN	Donnelley Financial Solutions, Inc.	43.9	-1.23	-2.73	2,325.0	244.0	378.3	1,254.8	Technology Services	Packaged Software	Financial Exchanges & Data
QLYS	Qualys, Inc.	127.2	-2.95	-2.27	2,004.0	171.2	297.6	4,639.2	Technology Services	Packaged Software	Systems Software
TDC	Teradata Corporation	23.0	-0.64	-2.71	2,316.0	2,241.4	2,452.4	2,173.9	Technology Services	Packaged Software	Systems Software
NOW	ServiceNow, Inc.	797.8	-29.98	-3.62	2,816.0	1,758.9	2,075.3	165,295.4	Technology Services	Packaged Software	Systems Software
CMRE	Costamare Inc.	10.0	-0.07	-0.70	911.0	420.7	490.9	1,194.8	Transportation	Marine Shipping	@NA
PFGC	Performance Food Group Co	77.3	-0.66	-0.85	984.0	629.5	1,303.2	12,081.8	Transportation	Other Transportation	Food Distributors
UNP	Union Pacific Corporation	232.2	-3.82	-1.62	1,492.0	1,918.0	2,525.3	139,131.7	Transportation	Railroads	Rail Transportation
GATX	GATX Corporation	156.1	-3.12	-1.96	1,759.0	103.4	156.3	5,568.7	Transportation	Railroads	Trading Companies & Distributors
ULH	Universal Logistics Holdings, Inc.	27.4	-0.41	-1.48	1,393.0	142.0	55.3	720.0	Transportation	Trucking	@NA
GNE	Genie Energy Ltd. Class B	15.1	-0.04	-0.26	670.0	36.1	90.0	384.1	Utilities	Electric Utilities	@NA
KEN	Kenon Holdings Ltd.	31.7	-0.49	-1.52	1,430.0	11.7	11.1	1,670.4	Utilities	Electric Utilities	@NA

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