

Name	Ticker	Date	Time	Domestic Call Number	Domestic Ca	Estimate	Sales Estim
CenterPoint Energy Inc	CNP US	10/28/2024	06:12	--	--	0.311	1,948.143
Iterm Therapeutics plc	ITRM US	10/28/2024	Bef-ml	833-470-1428	936149	(0.165)	
PROCEPT BioRobotics Corp	PRCT US	10/28/2024	07:00	+1 844-543-0451	150674	(0.49)	53.356
ON Semiconductor Corp	ON US	10/28/2024	08:00	+1 844-543-0451	951573	0.973	1,751.385
VF Corp	VFC US	10/28/2024	16:05	--	--	0.38	2,704.067
Ford Motor Co	F US	10/28/2024	16:05	1-805-309-0220	9261965#	0.489	#####
Waste Management Inc	WM US	10/28/2024	Aft-mk	1 844-543-0451	429834	1.882	5,507.789
Cadence Design Systems Inc	CDNS US	10/28/2024	Aft-mk	--	--	1.447	1,182.375
SBA Communications Corp	SBAC US	10/28/2024	Aft-mk	877-692-8955	3722027	3.137	670.588
CCC Intelligent Solutions Hold	CCCS US	10/28/2024	Aft-mk	--	--	0.091	237.364
Element Solutions Inc	ESI US	10/28/2024	Aft-mk	888-510-2346	3799230	0.383	627.50
Welltower Inc	WELL US	10/28/2024	Aft-mk	(888) 340-5024	8230248	1.045	1,816.50
Trex Co Inc	TREX US	10/28/2024	Aft-mk	1-844-792-3734	--	0.32	225.526
Centrus Energy Corp	LEU US	10/28/2024	Aft-mk	--	--	0.345	56.067
TransMedics Group Inc	TMDX US	10/28/2024	Aft-mk	(844) 481-2832	--	0.293	115.111
Masco Corp	MAS US	10/29/2024	07:00	800-549-8228	72522	1.087	1,997.318
DR Horton Inc	DHI US	10/29/2024	Bef-ml	888-506-0062	584166	4.179	#####
Phillips 66	PSX US	10/29/2024	Bef-ml	--	--	1.659	#####
Pfizer Inc	PFE US	10/29/2024	Bef-ml	800-456-4352	72940	0.619	#####
Ecolab Inc	ECL US	10/29/2024	Bef-ml	--	--	1.818	4,045.136
McDonald's Corp	MCD US	10/29/2024	Bef-ml	--	--	3.196	6,813.367
Zebra Technologies Corp	ZBRA US	10/29/2024	Bef-ml	--	--	3.25	1,219.50
Stanley Black & Decker Inc	SWK US	10/29/2024	Bef-ml	+1 844-543-0451	805068	1.046	3,802.143
PayPal Holdings Inc	PYPL US	10/29/2024	Bef-ml	--	--	1.077	7,881.486
SoFi Technologies Inc	SOFI US	10/29/2024	07:00	+1 833-470-1428	9.712E+09	0.041	634.50
Tenet Healthcare Corp	THC US	10/29/2024	Bef-ml	--	--	2.351	5,053.056
Enterprise Products Partners L	EPD US	10/29/2024	Bef-ml	--	--	0.663	13,382.00
American Tower Corp	AMT US	10/29/2024	07:00	(877) 692-8955	8979882	2.455	2,785.833
MSCI Inc	MSCI US	10/29/2024	Bef-ml	+1-888-596-4144	9979278	3.778	717.50
Sysco Corp	SYU US	10/29/2024	Bef-ml	--	--	1.126	#####
Royal Caribbean Cruises Ltd	RCL US	10/29/2024	Bef-ml	--	--	5.012	4,891.947
JetBlue Airways Corp	JBLU US	10/29/2024	Bef-ml	--	--	(0.226)	2,354.385
Frontier Group Holdings Inc	ULCC US	10/29/2024	Bef-ml	+1 844-543-0451	380951	(0.032)	940.182
Crocs Inc	CROX US	10/29/2024	Bef-ml	--	--	3.104	1,049.867
Hubbell Inc	HUBB US	10/29/2024	Bef-ml	--	--	4.437	1,482.60
Corning Inc	GLW US	10/29/2024	Bef-ml	+1 844-543-0451	525830	0.525	3,716.833
ATI Inc	ATI US	10/29/2024	07:30	--	--	0.66	1,123.636
Stryker Corp	SYK US	10/29/2024	16:05	--	--	2.772	5,373.32
Mondelez International Inc	MDLZ US	10/29/2024	16:05	800-225-9448	--	0.849	9,112.85
Chipotle Mexican Grill Inc	CMG US	10/29/2024	16:10	1-888-317-6003	106477	0.25	2,816.516
Caesars Entertainment Inc	CZR US	10/29/2024	Aft-mk	+1 844-543-0451	540872	0.231	2,925.533
O-I Glass Inc	OI US	10/29/2024	Aft-mk	--	--	0.034	1,745.818
Visa Inc	V US	10/29/2024	Aft-mk	800-857-6257	6173512	2.581	9,490.03
EQT Corp	EQT US	10/29/2024	Aft-mk	--	--	0.101	1,348.167
First Solar Inc	FSLR US	10/29/2024	Aft-mk	--	--	3.107	1,068.107
Reddit Inc	RDDT US	10/29/2024	Aft-mk	--	--	0.205	312.833
Cheesecake Factory Inc/The	CAKE US	10/29/2024	Aft-mk	--	--	0.484	866.444
BXP Inc	BXP US	10/29/2024	Aft-mk	+1 844-543-0451	313478	1.807	833.20
Expand Energy Corp	EXE US	10/29/2024	Aft-mk	+1 844-543-0451	194254	(0.083)	694.381
Snap Inc	SNAP US	10/29/2024	Aft-mk	--	--	0.051	1,358.00
Electronic Arts Inc	EA US	10/29/2024	Aft-mk	(888) 330-2446	5939891	2.031	2,025.947
Alphabet Inc	GOOGL US	10/29/2024	Aft-mk	--	--	1.834	72,877.25
Varonis Systems Inc	VRNS US	10/29/2024	Aft-mk	877-425-9470	13749435	0.074	141.579
Advanced Micro Devices Inc	AMD US	10/29/2024	Aft-mk	--	--	0.92	6,714.00
BioMarin Pharmaceutical Inc	BMRN US	10/29/2024	Aft-mk	888-596-4144	4980126	0.802	704.72
Modine Manufacturing Co	MOD US	10/29/2024	Aft-mk	--	--	0.922	650.60
Mirion Technologies Inc	MIR US	10/29/2024	Aft-mk	1-877-407-9208	--	0.09	203.75
Enovix Corp	ENVX US	10/29/2024	Aft-mk	--	--	(0.206)	4.113
Exelixis Inc	EXEL US	10/29/2024	Aft-mk	+1 844-543-0451	260001	0.406	490.00
Axalta Coating Systems Ltd	AXTA US	10/30/2024	06:00	1-800-267-6316	AXALTA	0.512	1,324.706
Zimmer Biomet Holdings Inc	ZBH US	10/30/2024	06:30	(888) 204-4368	5103691	1.741	1,795.417
Humana Inc	HUM US	10/30/2024	06:30	+1 844-543-0451	555108	3.353	#####
United Therapeutics Corp	UTHR US	10/30/2024	06:30	--	--	6.634	726.75
Caterpillar Inc	CAT US	10/30/2024	06:30	(800) 715-9871	8413516	5.345	15,465.50
Tradeweb Markets Inc	TW US	10/30/2024	07:00	+1 844-543-0451	772867	0.761	448.143
Wingstop Inc	WING US	10/30/2024	Bef-ml	1-877-259-5243	--	0.956	159.696
Shake Shack Inc	SHAK US	10/30/2024	Bef-ml	(877) 407-0792	--	0.195	315.955
Neurocrine Biosciences Inc	NBIX US	10/30/2024	07:00	800-225-9448	NBIX	1.762	602.261
Flex Ltd	FLEX US	10/30/2024	Bef-ml	--	--	0.563	6,525.00
Vulcan Materials Co	VMC US	10/30/2024	Bef-ml	800-274-8461	4730253	2.338	2,025.50
Hess Corp	HES US	10/30/2024	Bef-ml	--	--	1.814	2,930.909
XPO Inc	XPO US	10/30/2024	Bef-ml	1-877-269-7756	--	0.90	2,022.45
Fortive Corp	FTV US	10/30/2024	Bef-ml	877-407-3110	--	0.931	1,552.375

Option Care Health Inc	OPCH US	10/30/2024	Bef-ml +1 844-543-0451	919865	0.30	1,215.778
Automatic Data Processing Inc	ADP US	10/30/2024	Bef-ml --	--	2.207	4,774.067
Biogen Inc	BIIB US	10/30/2024	Bef-ml --	--	3.773	2,432.571
AbbVie Inc	ABBV US	10/30/2024	Bef-ml --	--	2.913	#####
GE HealthCare Technologies Inc	GEHC US	10/30/2024	Bef-ml --	--	1.051	4,868.071
Gates Industrial Corp PLC	GTEG US	10/30/2024	Bef-ml (888) 414-4601	5772067	0.311	832.90
Dana Inc	DAN US	10/30/2024	07:00 1 (888) 440-5873	9943139	0.226	2,581.125
Kraft Heinz Co/The	KHC US	10/30/2024	Bef-ml --	--	0.738	6,420.278
Bunge Global SA	BG US	10/30/2024	Bef-ml 1-844-735-3666	--	2.135	13,235.50
Otis Worldwide Corp	OTIS US	10/30/2024	Bef-ml --	--	0.967	3,564.111
Martin Marietta Materials Inc	MLM US	10/30/2024	Bef-ml +1 (646) 307-1963	7309939	6.349	1,936.588
Global Payments Inc	GPN US	10/30/2024	Bef-ml --	--	3.10	2,380.429
Summit Therapeutics Inc	SMMT US	10/30/2024	Bef-ml (800) 715-9871	3934052	(0.067)	0.00
Blueprint Medicines Corp	BPMC US	10/30/2024	Bef-ml 833-470-1428	387547	(0.911)	127.294
Eli Lilly & Co	LLY US	10/30/2024	Bef-ml --	--	1.512	12,176.40
Brinker International Inc	EAT US	10/30/2024	Bef-ml --	--	0.683	1,099.889
CDW Corp/DE	CDW US	10/30/2024	Bef-ml --	--	2.855	5,719.60
Booking Holdings Inc	BKNG US	10/30/2024	16:00 --	--	77.242	7,628.10
Allstate Corp/The	ALL US	10/30/2024	16:15 --	--	2.507	16,084.25
CF Industries Holdings Inc	CF US	10/30/2024	Aft-mk 833-634-5017	--	1.149	1,281.429
Robinhood Markets Inc	HOOD US	10/30/2024	Aft-mk --	--	0.178	663.467
Meta Platforms Inc	META US	10/30/2024	Aft-mk --	--	5.253	#####
Carvana Co	CVNA US	10/30/2024	Aft-mk (833) 255-2830	--	0.268	3,457.90
Sunnova Energy International I	NOVA US	10/30/2024	Aft-mk 833-470-1428	433996	(0.497)	239.50
Equinix Inc	EQIX US	10/30/2024	Aft-mk --	--	6.581	2,203.571
MetLife Inc	MET US	10/30/2024	Aft-mk +1 888 500 3691	79508831	2.173	#####
Twilio Inc	TWLO US	10/30/2024	Aft-mk --	--	0.847	1,094.458
Coinbase Global Inc	COIN US	10/30/2024	Aft-mk --	--	0.424	1,246.905
Cognizant Technology Solutions	CTSH US	10/30/2024	Aft-mk 877-810-9510	--	1.142	4,983.045
LPL Financial Holdings Inc	LPLA US	10/30/2024	Aft-mk --	--	3.715	3,037.818
Antero Resources Corp	AR US	10/30/2024	Aft-mk 877-407-9079	Antero Reso	(0.091)	1,028.588
Aurora Innovation Inc	AUR US	10/30/2024	Aft-mk --	--	(0.111)	0.30
Paycom Software Inc	PAYC US	10/30/2024	Aft-mk +1 (833) 470-1428	167182	1.608	447.238
Floor & Decor Holdings Inc	FND US	10/30/2024	Aft-mk --	--	0.434	1,136.391
NEXTracker Inc	NXT US	10/30/2024	Aft-mk --	--	0.594	613.00
Sprouts Farmers Market Inc	SFM US	10/30/2024	Aft-mk --	--	0.764	1,873.688
Curtiss-Wright Corp	CW US	10/30/2024	Aft-mk (800) 225-9448	CWQ324	2.697	757.20
DoorDash Inc	DASH US	10/30/2024	Aft-mk --	--	0.889	2,659.026
MGM Resorts International	MGM US	10/30/2024	Aft-mk 1-888-317-6003	4954336	0.594	4,212.889
Envista Holdings Corp	NVST US	10/30/2024	Aft-mk 800-225-9448	#6240897	0.088	590.50
FTAI Aviation Ltd	FTAI US	10/30/2024	Aft-mk +1 844-543-0451	862900	0.766	423.182
Gen Digital Inc	GEN US	10/30/2024	Aft-mk +1 833-470-1428	2.66E+09	0.543	971.00
KLA Corp	KLAC US	10/30/2024	Aft-mk --	--	7.059	2,758.609
eBay Inc	EBAY US	10/30/2024	Aft-mk --	--	1.18	2,545.593
Confluent Inc	CFLT US	10/30/2024	Aft-mk +1 309 205 3325	67101	0.051	245.063
GoDaddy Inc	GDDY US	10/30/2024	Aft-mk +1 646 558 8656	987 2338 63	1.208	1,144.438
Acadia Healthcare Co Inc	ACHC US	10/30/2024	Aft-mk --	--	0.898	819.357
Microsoft Corp	MSFT US	10/30/2024	Aft-mk --	--	3.107	64,514.69
Procure Technologies Inc	PCOR US	10/30/2024	Aft-mk +1 833 470 1428	681120	0.221	287.476
WillScot Holdings Corp	WSC US	10/30/2024	Aft-mk 1 844-543-0451	402939	0.443	617.111
Transocean Ltd	RIG US	10/30/2024	Aft-mk --	--	(0.042)	943.00
MicroStrategy Inc	MSTR US	10/30/2024	Aft-mk --	--	(0.012)	122.50
Etsy Inc	ETSY US	10/30/2024	Aft-mk --	--	1.068	652.733
Teladoc Health Inc	TDOC US	10/30/2024	Aft-mk 1-833-470-1428	#781291	(0.181)	631.042
Altair Engineering Inc	ALTR US	10/30/2024	Aft-mk +1 844-543-0451	262960	0.162	146.70
Starbucks Corp	SBUX US	10/30/2024	Aft-mk --	--	1.009	9,325.414
iRhythm Technologies Inc	IRTC US	10/30/2024	Aft-mk --	--	(0.55)	146.462
Riot Platforms Inc	RIOT US	10/30/2024	Aft-mk +1 844-543-0451	155702	(0.187)	92.608
Roku Inc	ROKU US	10/30/2024	Aft-mk --	--	(0.336)	1,016.269
Summit Materials Inc	SUM US	10/30/2024	Aft-mk 1-888-330-3416	1542153	0.708	1,176.60
Monolithic Power Systems Inc	MPWR US	10/30/2024	Aft-mk (669) 444-9171	9.936E+10	3.97	600.417
Amgen Inc	AMGN US	10/30/2024	Aft-mk --	--	5.099	8,516.667
Linde PLC	LIN US	10/31/2024	06:00 1 888 770 7292	6877110	3.891	8,380.789
Cigna Group/The	CI US	10/31/2024	06:30 (888) 566-1889	10312024	7.23	#####
Xylem Inc/NY	XYL US	10/31/2024	06:55 +1 (866) 777-2509	--	1.112	2,172.824
Merck & Co Inc	MRK US	10/31/2024	Bef-ml (800) 369-3351	9818590	1.483	#####
Estee Lauder Cos Inc/The	EL US	10/31/2024	Bef-ml --	--	0.092	3,375.143
Repligen Corp	RGEN US	10/31/2024	--	--	0.339	153.40
Kellanova	K US	10/31/2024	Bef-ml --	--	0.853	3,154.294
Intercontinental Exchange Inc	ICE US	10/31/2024	Bef-ml 1-833-470-1428	821839	1.543	2,355.786
IDEXX Laboratories Inc	IDXX US	10/31/2024	Bef-ml 1-800-289-0462	205740	2.675	978.875
Novavax Inc	NVAX US	10/31/2024	Bef-ml --	--	(0.797)	61.275
Comcast Corp	CMCSA US	10/31/2024	Bef-ml --	--	1.061	#####
ConocoPhillips	COP US	10/31/2024	Bef-ml --	--	1.664	#####

Xcel Energy Inc	XEL US	10/31/2024	Bef-ml --	--	1.259	3,925.40
Hyatt Hotels Corp	H US	10/31/2024	Bef-ml 800 715 9871	2303828	1.156	1,595.867
Wendy's Co/The	WEN US	10/31/2024	Bef-ml (844) 200-6205	838590	0.255	559.583
Regeneron Pharmaceuticals Inc	REGN US	10/31/2024	Bef-ml +1 844-543-0451	929288	11.891	3,661.348
Sirius XM Holdings Inc	SIRI US	10/31/2024	Bef-ml 877-407-4019	--	0.705	2,190.00
ROBLOX Corp	RBLX US	10/31/2024	Bef-ml --	--	(0.346)	1,013.227
Uber Technologies Inc	UBER US	10/31/2024	Bef-ml --	--	0.39	#####
Dun & Bradstreet Holdings Inc	DNB US	10/31/2024	Bef-ml 1-844-481-2520	--	0.269	605.111
WESCO International Inc	WCC US	10/31/2024	Bef-ml 1-877-443-5356	Wesco	3.218	5,457.30
Mastercard Inc	MA US	10/31/2024	Bef-ml 1-888-330-2508	6451878	3.73	7,269.323
Bristol-Myers Squibb Co	BMJ US	10/31/2024	Bef-ml 1-833-816-1116	--	1.485	#####
Cheniere Energy Inc	LNG US	10/31/2024	Bef-ml --	--	1.919	3,185.467
Blue Owl Capital Inc	OWL US	10/31/2024	Bef-ml +1 (888) 330-2454	4153114	0.191	563.231
Allegro MicroSystems Inc	ALGM US	10/31/2024	Bef-ml +1 844-543-0451	881079	0.064	187.667
Insmid Inc	INSM US	10/31/2024	Bef-ml 888 210 2654	7862189	(1.214)	93.238
Eaton Corp PLC	ETN US	10/31/2024	Bef-ml --	--	2.793	6,369.35
Generac Holdings Inc	GNRC US	10/31/2024	Bef-ml +1 844-543-0451	932845	1.984	1,161.227
Alnylam Pharmaceuticals Inc	ALNY US	10/31/2024	Bef-ml --	--	(0.945)	528.154
API Group Corp	APG US	10/31/2024	Bef-ml 800-715-9871	6614530	0.508	1,873.444
SharkNinja Inc	SN US	10/31/2024	Bef-ml 1-833-470-1428	930420	1.138	1,306.70
EMCOR Group Inc	EME US	10/31/2024	Bef-ml --	--	4.983	3,770.667
Peabody Energy Corp	BTU US	10/31/2024	Bef-ml 1 833 816 1387	--	0.585	1,065.333
Altria Group Inc	MO US	10/31/2024	07:00 --	--	1.352	5,304.143
Peloton Interactive Inc	PTON US	10/31/2024	Bef-ml +1 844-543-0451	112214	(0.153)	573.00
Cinemark Holdings Inc	CNK US	10/31/2024	Bef-ml --	--	0.556	886.40
Quanta Services Inc	PWR US	10/31/2024	Bef-ml (877) 407-8291	--	2.601	6,572.333
Cipher Mining Inc	CIFR US	10/31/2024	Bef-ml +1 844-543-0451	705568	(0.027)	29.189
Valaris Ltd	VAL US	10/31/2024	Bef-ml +1 855 239 3215	--	1.043	612.231
AMETEK Inc	AME US	10/31/2024	Bef-ml --	--	1.617	1,710.267
MGP Ingredients Inc	MGPI US	10/31/2024	Bef-ml 844-308-6398	--	1.288	161.50
Upexi Inc	UPXI US	10/31/2024	--	--	(2.20)	15.30
Norwegian Cruise Line Holdings	NCLH US	10/31/2024	07:00 --	--	0.936	2,770.889
Sabre Corp	SABR US	10/31/2024	Bef-ml --	--	(0.051)	777.857
Madrigal Pharmaceuticals Inc	MDGL US	10/31/2024	Bef-ml --	--	(6.788)	34.85
Travere Therapeutics Inc	TVTX US	10/31/2024	Bef-ml 1 (888)-394-8218	1616163	(0.577)	59.156
Parker-Hannifin Corp	PH US	10/31/2024	Bef-ml --	--	6.118	4,911.882
International Paper Co	IP US	10/31/2024	Bef-ml 800-715-9871	3629265	0.259	4,687.889
IQVIA Holdings Inc	IQV US	10/31/2024	Bef-ml +1 888 500 3691	98801849	2.81	3,858.85
Federal National Mortgage Asso	FNMA US	10/31/2024	Bef-ml --	--	0.60	
Southern Co/The	SO US	10/31/2024	07:30 877-407-8293	13749383	1.341	7,175.889
WW Grainger Inc	GWV US	10/31/2024	08:00 (877) 407-8289	--	9.976	4,401.25
VICI Properties Inc	VICI US	10/31/2024	Aft-mk +1 833-470-1428	619008	0.671	950.95
United States Steel Corp	X US	10/31/2024	Aft-mk --	--	0.47	3,755.833
Intel Corp	INTC US	10/31/2024	Aft-mk --	--	(0.029)	#####
Erie Indemnity Co	ERIE US	10/31/2024	Aft-mk +1 844-543-0451	105196	2.99	985.00
Ingersoll Rand Inc	IR US	10/31/2024	Aft-mk +1-888-330-3073	8970061	0.816	1,874.571
Coterra Energy Inc	CTRA US	10/31/2024	Aft-mk (800) 715-9871	7309925	0.332	1,283.524
Juniper Networks Inc	JNPR US	10/31/2024	Aft-mk --	--	0.449	1,259.75
Onto Innovation Inc	ONTO US	10/31/2024	Aft-mk (888) 204-4368	9129765	1.32	250.875
Lightbridge Corp	LTBR US	10/31/2024	Aft-mk +1 844-543-0451	739047	--	
Amazon.com Inc	AMZN US	10/31/2024	Aft-mk --	--	1.154	#####
AES Corp/The	AES US	10/31/2024	Aft-mk 1-833-470-1428	132288	0.611	3,461.333
MasTec Inc	MTZ US	10/31/2024	Aft-mk (888) 204-4368	9237122	1.227	3,426.143
Avis Budget Group Inc	CAR US	10/31/2024	Aft-mk (877)-407-2991	--	8.261	3,544.667
Halozyme Therapeutics Inc	HALO US	10/31/2024	Aft-mk +1 888 500 3691	78137026	0.951	251.111
Apple Inc	AAPL US	10/31/2024	Aft-mk --	--	1.571	#####
Exxon Mobil Corp	XOM US	11/1/2024	06:30 +1 (877)-400-0505	3923895	1.892	#####
Longboard Pharmaceuticals Inc	LBPH US	11/1/2024	--	--	(0.552)	0.00
AnaptysBio Inc	ANAB US	11/1/2024	--	--	(1.66)	7.642
Rocket Cos Inc	RKT US	11/1/2024	--	--	0.079	1,302.75
Monster Beverage Corp	MNST US	11/1/2024	--	--	0.427	1,913.563
Neumora Therapeutics Inc	NMRA US	11/1/2024	--	--	(0.38)	
Frontier Communications Parent	FYBR US	11/1/2024	--	--	(0.196)	1,457.769
TG Therapeutics Inc	TGTX US	11/1/2024	--	--	0.035	81.214
Alight Inc	ALIT US	11/1/2024	--	--	0.089	537.286
Glatfelter Corp	GLT US	11/1/2024	--	--		
Bruker Corp	BRKR US	11/1/2024	--	--	0.593	866.00
Bridgebio Pharma Inc	BBIO US	11/1/2024	--	--	(0.985)	2.045
Cogent Biosciences Inc	COGT US	11/1/2024	--	--	(0.565)	0.00
R1 RCM Inc	RCM US	11/1/2024	--	--	(0.067)	628.50
Sangamo Therapeutics Inc	SGMO US	11/1/2024	--	--	(0.015)	32.517
Korro Bio Inc	KRRO US	11/1/2024	--	--	(3.432)	
Super Micro Computer Inc	SMCI US	11/1/2024	--	--	0.739	6,479.00
Chevron Corp	CVX US	11/1/2024	Bef-ml 888-256-9157	8860912	2.407	49,482.00

Charter Communications Inc	CHTR US	11/1/2024	07:00 --	--	8.638	#####
Wayfair Inc	W US	11/1/2024	Bef-mł (888) 330-2398	56932593#	0.132	2,875.212
Dominion Energy Inc	D US	11/1/2024	Bef-mł 1-800-267-6316	DOMINION	0.928	4,219.00
DigitalBridge Group Inc	DBRG US	11/1/2024	Bef-mł (877) 407-4018		0.11	94.75
LyondellBasell Industries NV	LYB US	11/1/2024	Bef-mł 877-407-8029		2.02	#####
Ares Management Corp	ARES US	11/1/2024	Bef-mł +1 (800) 445-7795	ARESQ324	0.937	805.556
Cboe Global Markets Inc	CBOE US	11/1/2024	Bef-mł (800) 715-9871	6762730	2.187	529.867
Chart Industries Inc	GTLS US	11/1/2024	Bef-mł (+1) 800 549 8228	35817	2.439	1,098.053
Waters Corp	WAT US	11/1/2024	Bef-mł --	--	2.675	712.722
T Rowe Price Group Inc	TROW US	11/1/2024	07:00 +1 844-543-0451	991048	2.379	1,834.083
Alaska Air Group Inc	ALK US	11/1/2024	--	--	2.218	3,000.25
Simon Property Group Inc	SPG US	11/1/2024	Bef-mł 1-877-423-9813	13749300	3.024	1,340.111
Berkshire Hathaway Inc	BRK/A US	11/4/2024	--	--	7,610.663	95,491.50
Zoetis Inc	ZTS US	11/4/2024	Bef-mł --	--	1.459	2,292.00
Kosmos Energy Ltd	KOS US	11/4/2024	Bef-mł 1-877-407-0784		0.104	412.80
TPG Inc	TPG US	11/4/2024	Bef-mł (800) 245-3047	TPGQ324	0.445	452.50
Constellation Energy Corp	CEG US	11/4/2024	Bef-mł --	--	2.626	5,242.333
Fidelity National Information	FIS US	11/4/2024	Bef-mł --	--	1.295	2,561.273
Entegris Inc	ENTG US	11/4/2024	Bef-mł +1-800-579-2543	ENTGQ324	0.778	833.083
Choice Hotels International In	CHH US	11/4/2024	06:30 (800) 549-8228	91747	1.916	433.875
Marriott International Inc/MD	MAR US	11/4/2024	07:00 800-274-8461	MAR3Q24	2.308	6,265.471
Franklin Resources Inc	BEN US	11/4/2024	08:30 (+1) 877-407-0989		0.602	2,086.40
Diamondback Energy Inc	FANG US	11/4/2024	Aft-mk --	--	3.989	2,447.64
BWX Technologies Inc	BWXT US	11/4/2024	Aft-mk 1-888-596-4144	4276735	0.771	658.40
Hologic Inc	HOLX US	11/4/2024	Aft-mk 888 394-8218	4567924	1.013	976.40
Realty Income Corp	O US	11/4/2024	Aft-mk (833) 816-1264		1.068	1,308.25
Astera Labs Inc	ALAB US	11/4/2024	Aft-mk (800) 715-9871	5908687	0.169	97.50
Illumina Inc	ILMN US	11/4/2024	Aft-mk 877 400 0505	2966739	0.871	1,080.40
American International Group I	AIG US	11/4/2024	Aft-mk --	--	1.111	6,646.75
Hims & Hers Health Inc	HIMS US	11/4/2024	Aft-mk (888) 510-2630	1704296	0.069	381.50
Palantir Technologies Inc	PLTR US	11/4/2024	Aft-mk --	--	0.089	702.00
GXO Logistics Inc	GXO US	11/4/2024	Aft-mk 877-407-8029	13749227	0.772	3,029.846
Inspire Medical Systems Inc	INSP US	11/4/2024	Aft-mk 1 844-543-0451	550929	0.068	197.067
Vertex Pharmaceuticals Inc	VRTX US	11/4/2024	Aft-mk (833) 630-2124		4.139	2,688.667
Cleveland-Cliffs Inc	CLF US	11/4/2024	Aft-mk --	--	(0.301)	4,744.111
Forward Air Corp	FWRD US	11/4/2024	Aft-mk (800) 225-9448	FWRDQ324	(0.223)	657.333
Lattice Semiconductor Corp	LSCC US	11/4/2024	Aft-mk 1-877-407-3982	13749552	0.236	127.083
DMC Global Inc	BOOM US	11/4/2024	Aft-mk 877-407-5783		0.01	161.00
Cushman & Wakefield PLC	CWK US	11/4/2024	16:05 1-844-825-9789	3755792	0.208	2,115.50
Altice USA Inc	ATUS US	11/4/2024	16:05 877-404-9653		0.039	2,239.375