

Name	Date	Time	Domestic Call Number	Domestic Call Pin	Estimate	Sales Estimate
Revvity Inc	4/28/2025	06:00	--	--	0.949	660.40
Domino's Pizza Inc	4/28/2025	06:05	--	--	4.045	1,123.333
Roper Technologies Inc	4/28/2025	06:55	+1 800-836-8184	7867	4.747	1,882.571
Alexandria Real Estate Equitie	4/28/2025	Aft-mkt	(833) 366-1125		2.282	756.375
Cadence Design Systems Inc	4/28/2025	Aft-mkt	--	--	1.498	1,240.111
SBA Communications Corp	4/28/2025	Aft-mkt	1-202-735-3323	8735432	2.969	662.467
Crown Holdings Inc	4/28/2025	Aft-mkt	(888) 324-8108	packaging	1.233	2,816.857
Welltower Inc	4/28/2025	Aft-mkt	(888) 340-5024	8230248	1.128	2,331.846
Solaris Energy Infrastructure	4/28/2025	Aft-mkt	(844) 413-3978		0.118	113.125
Noble Corp PLC	4/28/2025	Aft-mkt	(800) 715-9871	31391	0.476	860.357
Brown & Brown Inc	4/28/2025	Aft-mkt	--	--	1.298	1,404.25
Nucor Corp	4/28/2025	Aft-mkt	--	--	0.633	7,264.182
Teradyne Inc	4/28/2025	17:00	--	--	0.615	681.067
Universal Health Services Inc	4/28/2025	Aft-mkt	--	--	4.364	4,155.176
EZCORP Inc	4/28/2025	Aft-mkt	18885003691		0.303	310.25
Waste Management Inc	4/28/2025	Aft-mkt	+1 844-543-0451	5607144	1.609	6,110.85
United Parcel Service Inc	4/29/2025	06:00	--	--	1.405	21,101.786
General Motors Co	4/29/2025	06:30	1-517-308-9481	General Motors	2.721	43,033.158
Xylem Inc/NY	4/29/2025	06:55	+1 (866) 777-2509		0.957	2,041.632
PayPal Holdings Inc	4/29/2025	Bef-mkt	--	--	1.16	7,847.60
SoFi Technologies Inc	4/29/2025	07:00	+1 833-470-1428	296487, 8918	0.033	742.40
Kraft Heinz Co/The	4/29/2025	Bef-mkt	--	--	0.603	6,013.778
Enterprise Products Partners L	4/29/2025	Bef-mkt	--	--	0.703	13,978.714
Ares Capital Corp	4/29/2025	Bef-mkt	+1 (800) 225-9448	ARCCQ125	0.537	767.455
Sherwin-Williams Co/The	4/29/2025	Bef-mkt	--	--	2.164	5,403.92
PACCAR Inc	4/29/2025	Bef-mkt	--	--	1.603	7,149.00
American Tower Corp	4/29/2025	07:00	+1 844-543-0451	4587011	2.468	2,538.60
Coca-Cola Co/The	4/29/2025	Bef-mkt	--	--	0.72	11,141.467
Sysco Corp	4/29/2025	Bef-mkt	--	--	1.026	20,045.00
Honeywell International Inc	4/29/2025	Bef-mkt	--	--	2.213	9,596.00
Hilton Worldwide Holdings Inc	4/29/2025	Bef-mkt	1-888-317-6003	8610548	1.609	2,717.714
Labcorp Holdings Inc	4/29/2025	Bef-mkt	+1 844-543-0451	4733993	3.744	3,402.889
Zebra Technologies Corp	4/29/2025	Bef-mkt	--	--	3.626	1,290.813
Tenet Healthcare Corp	4/29/2025	Bef-mkt	--	--	3.168	5,137.65
Ecolab Inc	4/29/2025	Bef-mkt	--	--	1.496	3,708.364
Pfizer Inc	4/29/2025	Bef-mkt	800-456-4352	67619	0.666	14,006.111
Royal Caribbean Cruises Ltd	4/29/2025	Bef-mkt	--	--	2.534	4,014.591
JetBlue Airways Corp	4/29/2025	Bef-mkt	--	--	(0.624)	2,141.786
Brinker International Inc	4/29/2025	Bef-mkt	--	--	2.541	1,387.947
Cantor Equity Partners I Inc	4/29/2025	--	--	--		
Shift4 Payments Inc	4/29/2025	Bef-mkt	+1-201-689-8051		0.649	350.235
Bridgebio Pharma Inc	4/29/2025	Bef-mkt	--	--	(0.927)	59.481
Entergy Corp	4/29/2025	Bef-mkt	888-440-4149	9024832	0.681	3,045.875
Repligen Corp	4/29/2025	Bef-mkt	(844) 274-3999		0.339	164.25
Altria Group Inc	4/29/2025	07:00	--	--	1.19	4,621.833
Corning Inc	4/29/2025	Bef-mkt	+1 844-543-0451	4689471	0.507	3,645.154
Polaris Inc	4/29/2025	Bef-mkt	1-877-883-0383	2913152	(0.906)	1,531.063
Regeneron Pharmaceuticals Inc	4/29/2025	Bef-mkt	+1 844-543-0451	4815936	8.382	3,247.545
S&P Global Inc	4/29/2025	07:15	888-603-9623	S&P Global	4.202	3,703.583
Booking Holdings Inc	4/29/2025	16:00	--	--	17.448	4,586.733
Mondelez International Inc	4/29/2025	16:05	800-579-2543		0.661	9,327.227
First Solar Inc	4/29/2025	Aft-mkt	--	--	2.482	841.065
CoStar Group Inc	4/29/2025	Aft-mkt	--	--	0.124	721.333
Caesars Entertainment Inc	4/29/2025	Aft-mkt	+1 844-543-0451	7372901	(0.181)	2,787.143
BXP Inc	4/29/2025	Aft-mkt	+1 844-543-0451	7433669	1.648	841.938
Visa Inc	4/29/2025	Aft-mkt	--	--	2.682	9,553.472
PPG Industries Inc	4/29/2025	Aft-mkt	+1 833-470-1428	072028, 9240	1.637	3,692.455
Edison International	4/29/2025	Aft-mkt	1-888-673-9780	Edison	1.234	4,274.833
ONEOK Inc	4/29/2025	Aft-mkt	877-883-0383	3676307	1.246	6,622.143
Snap Inc	4/29/2025	Aft-mkt	--	--	0.038	1,345.381
Flowserve Corp	4/29/2025	Aft-mkt	--	--	0.603	1,109.833
Starbucks Corp	4/29/2025	Aft-mkt	--	--	0.488	8,830.033
Frontier Communications Parent	4/29/2025	Aft-mkt	--	--	(0.204)	1,507.10
Seagate Technology Holdings PL	4/29/2025	Aft-mkt	--	--	1.733	2,127.857
Expand Energy Corp	4/29/2025	Aft-mkt	+1 844-543-0451	5246424	1.822	2,597.80
Fair Isaac Corp	4/29/2025	Aft-mkt	--	--	7.395	498.167
Humana Inc	4/30/2025	06:00	+1 844-543-0451	8627108	10.089	32,134.778
Norwegian Cruise Line Holdings	4/30/2025	06:30	--	--	0.092	2,148.95
United Therapeutics Corp	4/30/2025	06:30	--	--	6.59	728.364

Caterpillar Inc	4/30/2025 06:30	(800) 715-9871		8390933	4.325	14,211.118
Evercore Inc	4/30/2025 06:45	(800) 225-9448			1.631	625.25
Martin Marietta Materials Inc	4/30/2025	--	--		1.871	1,355.682
American Electric Power Co Inc	4/30/2025	--	--		1.43	5,339.556
Federal National Mortgage Asso	4/30/2025	--	--		0.61	
H&E Equipment Services Inc	4/30/2025	--	--		0.66	363.00
Super Micro Computer Inc	4/30/2025	--	--		0.529	5,353.00
Wingstop Inc	4/30/2025 Bef-mkt	1-877-259-5243			0.872	171.00
Stanley Black & Decker Inc	4/30/2025 Bef-mkt	+1 844-543-0451		5626326	0.649	3,679.50
GeneDx Holdings Corp	4/30/2025 Bef-mkt	--	--		(0.05)	79.467
Newell Brands Inc	4/30/2025 Bef-mkt	--	--		(0.065)	1,544.364
Automatic Data Processing Inc	4/30/2025 Bef-mkt	--	--		2.961	5,498.933
International Paper Co	4/30/2025 Bef-mkt	800-715-9871		6499444	0.404	6,025.50
Dana Inc	4/30/2025 07:00	1 (888) 440-5873		9943139	0.172	2,312.75
Vulcan Materials Co	4/30/2025 Bef-mkt	800-343-4136		4926462	0.81	1,661.13
Hess Corp	4/30/2025	--	--		1.669	2,826.111
Scotts Miracle-Gro Co/The	4/30/2025 Bef-mkt	+1 844-543-0451		5940107	3.952	1,494.333
Yum! Brands Inc	4/30/2025 07:00	833/470-1428		540566	1.279	1,830.92
Etsy Inc	4/30/2025 Bef-mkt	--	--		0.996	642.063
PPL Corp	4/30/2025 Bef-mkt	1-844-512-2926		9677002	0.544	2,227.857
Tradeweb Markets Inc	4/30/2025 07:00	+1 844-543-0451		3403479	0.854	507.429
Western Digital Corp	4/30/2025 Bef-mkt	--	--		1.112	2,325.273
XPO Inc	4/30/2025 Bef-mkt	1-877-269-7756			0.652	1,976.435
GE HealthCare Technologies Inc	4/30/2025 Bef-mkt	--	--		0.921	4,658.188
Generac Holdings Inc	4/30/2025 Bef-mkt	--	--		1.00	918.192
EMCOR Group Inc	4/30/2025 Bef-mkt	--	--		4.617	3,786.00
Clean Harbors Inc	4/30/2025 Bef-mkt	877 709 8155			1.062	1,436.846
XPLR Infrastructure LP	4/30/2025	--	--		0.81	318.50
Complete Solaria Inc	4/30/2025	--	--		(0.043)	79.95
Illinois Tool Works Inc	4/30/2025 08:00	1-888-660-6652	ITW		2.346	3,841.111
Allstate Corp/The	4/30/2025 16:15	--	--		2.614	16,359.25
Ventas Inc	4/30/2025 Aft-mkt	(888) 330-3576		7655497	0.819	1,320.067
FTAI Aviation Ltd	4/30/2025 Aft-mkt	1 844-543-0451		8674722	0.871	509.222
Waystar Holding Corp	4/30/2025 Aft-mkt	--	--		0.316	248.00
KLA Corp	4/30/2025 Aft-mkt	--	--		8.087	3,007.667
Sprouts Farmers Market Inc	4/30/2025 Aft-mkt	--	--		1.548	2,204.875
Robinhood Markets Inc	4/30/2025 Aft-mkt	--	--		0.334	922.842
Crown Castle Inc	4/30/2025 Aft-mkt	833-816-1115	Crown Castle		0.938	1,038.75
Align Technology Inc	4/30/2025 Aft-mkt	--	--		1.994	976.933
Meta Platforms Inc	4/30/2025 Aft-mkt	--	--		5.253	41,380.246
MGM Resorts International	4/30/2025 Aft-mkt	1-888-317-6003		7004448	0.48	4,288.294
Confluent Inc	4/30/2025 Aft-mkt	--	--		0.068	264.848
American Water Works Co Inc	4/30/2025 Aft-mkt	--	--		1.06	1,068.143
Albemarle Corp	4/30/2025 Aft-mkt	1 (800) 590-8290	ALBQ1		(0.563)	1,168.00
MetLife Inc	4/30/2025 Aft-mkt	--	--		2.006	18,179.214
Equinix Inc	4/30/2025 Aft-mkt	1-517-308-9482	EQIX		6.305	2,223.042
Cognizant Technology Solutions	4/30/2025 Aft-mkt	877-810-9510	Cognizant Call		1.20	5,064.792
PTC Inc	4/30/2025 Aft-mkt	--	--		1.393	607.40
Host Hotels & Resorts Inc	4/30/2025 Aft-mkt	888-500-3691		71987	0.558	1,548.875
FMC Corp	4/30/2025 Aft-mkt	+1 833 470 1428		383050	0.094	778.167
Guardant Health Inc	4/30/2025 Aft-mkt	--	--		(0.637)	190.217
Teladoc Health Inc	4/30/2025 Aft-mkt	1-833-470-1428	# 309585		(0.291)	619.348
Clearwater Analytics Holdings	4/30/2025 Aft-mkt	--	--		0.125	125.182
Antero Resources Corp	4/30/2025 Aft-mkt	877-407-9079	Antero Resources		0.825	1,391.059
Microsoft Corp	4/30/2025 Aft-mkt	--	--		3.213	68,484.702
Annaly Capital Management Inc	4/30/2025 Aft-mkt	844 735 3317				617.25
Cheesecake Factory Inc/The	4/30/2025 Aft-mkt	--	--		0.811	926.158
Bloom Energy Corp	4/30/2025 Aft-mkt	1 (888) 596-4144		5744085	(0.076)	293.304
ANSYS Inc	4/30/2025 Aft-mkt	--	--		1.707	519.917
Enovix Corp	4/30/2025 Aft-mkt	--	--		(0.177)	4.614
QUALCOMM Inc	4/30/2025 Aft-mkt	--	--		2.808	10,632.714
eBay Inc	4/30/2025 Aft-mkt	--	--		1.339	2,545.50
VICI Properties Inc	4/30/2025 Aft-mkt	+1 833-470-1428		183495	0.659	976.55
Linde PLC	5/1/2025 06:00	1 888 770 7292		6877110	3.923	8,240.905
Xerox Holdings Corp	5/1/2025 06:30	--	--		(0.043)	1,498.00
Estee Lauder Cos Inc/The	5/1/2025 Bef-mkt	--	--		0.309	3,515.762
Corcept Therapeutics Inc	5/1/2025	--	--		0.148	178.20
Becton Dickinson & Co	5/1/2025 Bef-mkt	--	--		3.281	5,355.667
Sunnova Energy International I	5/1/2025	--	--		(0.87)	211.667
Graphic Packaging Holding Co	5/1/2025 Bef-mkt	888-506-0062		129770	0.57	2,119.727

Parker-Hannifin Corp	5/1/2025	Bef-mkt	--	--	6.715	4,984.444
Chart Industries Inc	5/1/2025	Bef-mkt	(+1) 800 549 8228		1.815	1,004.222
Fortive Corp	5/1/2025	Bef-mkt	877-407-3110		0.851	1,494.50
CommScope Holding Co Inc	5/1/2025	Bef-mkt	--	--	0.092	1,117.00
Sirius XM Holdings Inc	5/1/2025	Bef-mkt	877 407 4019		0.656	2,082.769
Air Products and Chemicals Inc	5/1/2025	Bef-mkt	773-305-6865	7519932	2.827	2,925.842
PBF Energy Inc	5/1/2025	Bef-mkt	(800) 549-8228		(0.297)	6,587.90
Hyatt Hotels Corp	5/1/2025	Bef-mkt	800 715 9871	2303828	0.343	1,700.333
Exelon Corp	5/1/2025	Bef-mkt	+1 844-543-0451	5856723	0.847	6,496.091
KKR & Co Inc	5/1/2025	Bef-mkt	(877) 407-0312		1.133	1,738.333
Wayfair Inc	5/1/2025	Bef-mkt	+1 646 307 1951	56932325#	(0.202)	2,705.903
Intercontinental Exchange Inc	5/1/2025	Bef-mkt	1-833-470-1428	981735	1.697	2,459.80
Church & Dwight Co Inc	5/1/2025	Bef-mkt	--	--	0.897	1,511.81
ROBLOX Corp	5/1/2025	Bef-mkt	--	--	(0.382)	1,114.00
Blue Owl Capital Inc	5/1/2025	Bef-mkt	+1 (888) 330-2454	4153114#	0.187	630.333
Hershey Co/The	5/1/2025	Bef-mkt	--	--	1.96	2,804.609
Builders FirstSource Inc	5/1/2025	Bef-mkt	800-445-7795	BLDRQ125	1.417	3,669.905
IDEXX Laboratories Inc	5/1/2025	Bef-mkt	1-800-289-0462	949516	2.887	997.40
Dominion Energy Inc	5/1/2025	Bef-mkt	1-800-245-3047	DOMINION	0.736	3,828.625
CVS Health Corp	5/1/2025	Bef-mkt	--	--	1.689	93,566.60
Hubbell Inc	5/1/2025	Bef-mkt	--	--	3.703	1,393.273
Quanta Services Inc	5/1/2025	Bef-mkt	--	--	1.636	5,867.708
Mastercard Inc	5/1/2025	Bef-mkt	1-888-330-2508	6451878	3.578	7,134.412
Huntington Ingalls Industries	5/1/2025	Bef-mkt	--	--	2.804	2,798.143
Targa Resources Corp	5/1/2025	Bef-mkt	--	--	1.989	5,442.667
AGCO Corp	5/1/2025	Bef-mkt	--	--	0.013	2,044.786
Baxter International Inc	5/1/2025	Bef-mkt	+1 646 307 1951	76335013#	0.484	2,587.154
MicroCloud Hologram Inc	5/1/2025		--	--		
MicroCloud Hologram Inc	5/1/2025		--	--		
Valaris Ltd	5/1/2025	Bef-mkt	+1-855-239-3215		1.208	588.00
Shake Shack Inc	5/1/2025	Bef-mkt	(877) 407-0792		0.165	327.87
Iron Mountain Inc	5/1/2025	Bef-mkt	1-844-890-1796		0.793	1,599.111
Moderna Inc	5/1/2025	Bef-mkt	--	--	(3.112)	110.309
Howmet Aerospace Inc	5/1/2025	Bef-mkt	+ 1-844-481-2703		0.771	1,933.059
United States Steel Corp	5/1/2025	Bef-mkt	--	--	(0.469)	3,672.50
Harley-Davidson Inc	5/1/2025	Bef-mkt	--	--	0.818	1,145.643
WESCO International Inc	5/1/2025	Bef-mkt	1-877-443-5356		2.32	5,260.182
AMETEK Inc	5/1/2025	Bef-mkt	--	--	1.69	1,742.625
Eli Lilly & Co	5/1/2025	Bef-mkt	--	--	3.267	12,671.19
API Group Corp	5/1/2025	Bef-mkt	800-715-9871	4836166	0.359	1,655.545
Alnylam Pharmaceuticals Inc	5/1/2025	Bef-mkt	--	--	(0.902)	583.179
Madrigal Pharmaceuticals Inc	5/1/2025	Bef-mkt	--	--	(3.724)	114.294
AAON Inc	5/1/2025	Bef-mkt	1-800-836-8184		0.236	292.167
Carrier Global Corp	5/1/2025	Bef-mkt	+1 844-543-0451	8079658	0.585	5,187.00
Organon & Co	5/1/2025	Bef-mkt	(888) 330-2388	58511897	0.916	1,522.50
McDonald's Corp	5/1/2025	Bef-mkt	--	--	2.681	6,124.839
Biogen Inc	5/1/2025	Bef-mkt	--	--	3.032	2,233.464
Cardinal Health Inc	5/1/2025	Bef-mkt	--	--	2.166	55,224.533
ATI Inc	5/1/2025	07:30	--	--	0.585	1,087.75
Southern Co/The	5/1/2025	07:30	--	--	1.199	7,071.00
Dun & Bradstreet Holdings Inc	5/1/2025	07:30	--	--	0.198	577.667
WW Grainger Inc	5/1/2025	08:00	(877) 407-8289		9.533	4,316.059
Kellanova	5/1/2025	08:00	--	--	1.009	3,170.533
Stryker Corp	5/1/2025	16:05	--	--	2.727	5,689.96
BigBear.ai Holdings Inc	5/1/2025	16:15	--	--	(0.057)	36.275
Juniper Networks Inc	5/1/2025	16:15	--	--	0.403	1,278.167
Block Inc	5/1/2025	Aft-mkt	--	--	0.888	6,221.412
Apple Inc	5/1/2025	Aft-mkt	--	--	1.616	94,196.514
Huntsman Corp	5/1/2025	Aft-mkt	(877) 402-8037		(0.106)	1,498.25
Ryan Specialty Holdings Inc	5/1/2025	Aft-mkt	--	--	0.393	677.091
Mettler-Toledo International I	5/1/2025	Aft-mkt	--	--	7.894	877.643
American International Group I	5/1/2025	Aft-mkt	--	--	0.998	6,771.143
Amgen Inc	5/1/2025	Aft-mkt	--	--	4.242	8,051.308
Ingersoll Rand Inc	5/1/2025	Aft-mkt	+1-888-330-3073	8970061	0.733	1,733.25
Exact Sciences Corp	5/1/2025	Aft-mkt	888-330-2384	4437608	(0.308)	688.692
Dexcom Inc	5/1/2025	Aft-mkt	(888) 414-4585	9430114	0.329	1,017.50
Duolingo Inc	5/1/2025	Aft-mkt	--	--	0.472	222.455
GoDaddy Inc	5/1/2025	Aft-mkt	1 646 558 8656	98168317264#,361624	1.445	1,189.118
EOG Resources Inc	5/1/2025	Aft-mkt	--	--	2.781	5,536.368
Alignment Healthcare Inc	5/1/2025	Aft-mkt	--	--	(0.132)	890.615

MasTec Inc	5/1/2025	Aft-mkt	888-256-1007		6500226	0.336	2,713.176
Floor & Decor Holdings Inc	5/1/2025	Aft-mkt	--	--		0.443	1,164.087
Zeta Global Holdings Corp	5/1/2025	Aft-mkt	--	--		0.097	254.091
Twilio Inc	5/1/2025	Aft-mkt	--	--		0.916	1,136.765
Procore Technologies Inc	5/1/2025	Aft-mkt	+1 833 470 1428		7334	0.185	302.091
Five9 Inc	5/1/2025	Aft-mkt	+1 646 558 8656	956 6348 8508, 533036		0.483	272.316
Arthur J Gallagher & Co	5/1/2025	Aft-mkt	--	--		3.547	3,714.933
Reddit Inc	5/1/2025	Aft-mkt	--	--		0.405	369.28
Monolithic Power Systems Inc	5/1/2025	Aft-mkt	(669) 444-9171	92570889542		4.019	633.688
WillScot Holdings Corp	5/1/2025	Aft-mkt	+1 844-543-0451	6082179		0.273	555.333
Live Nation Entertainment Inc	5/1/2025	Aft-mkt	--	--		(0.311)	3,549.476
Casella Waste Systems Inc	5/1/2025	Aft-mkt	86 400 685 0910	2309385		0.035	404.40
Maplebear Inc	5/1/2025	Aft-mkt	--	--		0.396	896.903
Riot Platforms Inc	5/1/2025	Aft-mkt	1 844-543-0451	3928314		(0.336)	157.067
Motorola Solutions Inc	5/1/2025	Aft-mkt	+1-800-590-8290	Motorola1Q25		3.009	2,515.25
Amazon.com Inc	5/1/2025	Aft-mkt	--	--		1.358	155,126.203
Roku Inc	5/1/2025	Aft-mkt	--	--		(0.261)	1,006.00
Lumen Technologies Inc	5/1/2025	Aft-mkt	--	--		(0.264)	3,112.75
Airbnb Inc	5/1/2025	Aft-mkt	+1 888 500 3691	66365303#		0.233	2,259.132
BioMarin Pharmaceutical Inc	5/1/2025	Aft-mkt	888-596-4144	4327591		0.96	736.963
MicroStrategy Inc	5/1/2025	Aft-mkt	+1 646 931 3860	965 0384 0566,263560		(0.03)	115.80
Summit Therapeutics Inc	5/1/2025	Aft-mkt	--	--		(0.094)	0.00
DuPont de Nemours Inc	5/2/2025	06:00	888-440-4172	5994046		0.953	3,039.50
Cigna Group/The	5/2/2025	06:30	(888) 566-1889	5022025		6.346	60,457.667
SpringWorks Therapeutics Inc	5/2/2025	--	--	--		(0.764)	66.00
DaVita Inc	5/2/2025	--	--	--		2.042	3,236.143
Monster Beverage Corp	5/2/2025	--	--	--		0.46	1,975.10
Dyne Therapeutics Inc	5/2/2025	--	--	--		(0.854)	0.00
Beacon Roofing Supply Inc	5/2/2025	--	--	--		(0.238)	1,833.50
WW International Inc	5/2/2025	--	--	--		(0.30)	178.50
Fluor Corp	5/2/2025	Bef-mkt	+1 888-800-3960	4438700		0.497	4,191.00
Apollo Global Management Inc	5/2/2025	Bef-mkt	--	--		1.85	4,575.25
T Rowe Price Group Inc	5/2/2025	07:00	--	--		2.118	1,767.455
AES Corp/The	5/2/2025	--	1-833-470-1428	861065		0.358	3,115.40
Chevron Corp	5/2/2025	Bef-mkt	800-401-3551	6929305#		2.104	46,862.70
Cboe Global Markets Inc	5/2/2025	Bef-mkt	(800) 715-9871	8325940		2.357	560.60
Cinemark Holdings Inc	5/2/2025	Bef-mkt	--	--		(0.225)	527.30
fuboTV Inc	5/2/2025	Bef-mkt	1 (800) 715-9871	9023485		(0.045)	415.429
Exxon Mobil Corp	5/2/2025	Bef-mkt	+1 (888)-572-7032	1723720		1.749	84,291.769
American Axle & Manufacturing	5/2/2025	Bef-mkt	(877) 883-0383	5152998		0.04	1,421.714
Franklin Resources Inc	5/2/2025	08:30	(+1) 877-407-0989			0.461	2,290.00
Zimmer Biomet Holdings Inc	5/5/2025	06:30	(888) 204-4368	5103691		1.765	1,895.444
Berkshire Hathaway Inc	5/5/2025	--	--	--	7,213.413		93,602.00
Ares Management Corp	5/5/2025	Bef-mkt	+1 (800) 225-9448	ARESQ125		0.945	900.60
Cummins Inc	5/5/2025	Bef-mkt	--	--		4.909	8,164.941
Tyson Foods Inc	5/5/2025	Bef-mkt	1-844-890-1795			0.799	13,123.20
Henry Schein Inc	5/5/2025	Bef-mkt	--	--		1.115	3,229.714
Freshpet Inc	5/5/2025	Bef-mkt	(877) 407-0792			0.062	260.471
MicroCloud Hologram Inc	5/5/2025	--	--	--			
ON Semiconductor Corp	5/5/2025	Bef-mkt	+1 844-543-0451	4947958		0.507	1,402.286
JBT Marel Corp	5/5/2025	Bef-mkt	--	--		0.753	831.80
Neurocrine Biosciences Inc	5/5/2025	16:00	800-245-3047	NBIX		1.009	557.714
Ford Motor Co	5/5/2025	16:05	--	--		(0.002)	36,752.467
Mattel Inc	5/5/2025	16:05	--	--		(0.10)	788.583
Vertex Pharmaceuticals Inc	5/5/2025	Aft-mkt	(833) 630-2124			4.288	2,854.621
Air Lease Corp	5/5/2025	Aft-mkt	1 (800) 715-9871	4869598		0.83	710.125
Celanese Corp	5/5/2025	Aft-mkt	1-877-407-0989			0.394	2,268.765
Regal Rexnord Corp	5/5/2025	Aft-mkt	1-877-264-6786	5450516#		1.826	1,377.364
BellRing Brands Inc	5/5/2025	Aft-mkt	+1 844-543-0451	8101848		0.531	580.00
Inspire Medical Systems Inc	5/5/2025	Aft-mkt	+1 844-543-0451	7843671		(0.238)	194.941
JELD-WEN Holding Inc	5/5/2025	Aft-mkt	888-596-4144	6328142		(0.194)	768.00
Diamondback Energy Inc	5/5/2025	Aft-mkt	--	--		4.152	3,753.792
Realty Income Corp	5/5/2025	Aft-mkt	(833) 816-1264			1.062	1,326.40
Certara Inc	5/5/2025	Aft-mkt	+1 844-543-0451	7747993		0.113	104.70
Palantir Technologies Inc	5/5/2025	Aft-mkt	--	--		0.131	862.941
Hims & Hers Health Inc	5/5/2025	Aft-mkt	(888) 510-2630	1704296		0.209	538.00
Lattice Semiconductor Corp	5/5/2025	Aft-mkt	1-877-407-3982	13753095		0.221	120.077
Playa Hotels & Resorts NV	5/5/2025	Aft-mkt	--	--		0.363	262.50
CRH PLC	5/5/2025	Aft-mkt	+1 888 500 3691	22445653		(0.05)	6,761.00
Williams Cos Inc/The	5/5/2025	Aft-mkt	+1 844-543-0451	1823085		0.565	2,917.30

Sterling Infrastructure Inc

5/5/2025 Aft-mkt (800) 836-8184

1.448

409.00