

Name	Ticker	Date	Time	Domestic Call Number	Domestic Ca	Estimate	Sales Estim
Enterprise Products Partners L	EPD US	7/28/2025	Bef-ml --		--	0.644	#####
Revvity Inc	RVTY US	7/28/2025	Bef-ml --		--	1.14	710.176
Cantor Equity Partners I Inc	CEPO US	7/28/2025	--		--		
Woodward Inc	WWD US	7/28/2025	16:00 +1 (800) 715-9871		4675940	1.631	886.25
Whirlpool Corp	WHR US	7/28/2025	16:05 1 (888) 440-4038		2610251	1.607	3,846.667
Waste Management Inc	WM US	7/28/2025	Aft-mk 1 844-543-0451		8748495	1.886	6,364.045
Brown & Brown Inc	BRO US	7/28/2025	Aft-mk --		--	0.985	1,278.20
Cadence Design Systems Inc	CDNS US	7/28/2025	Aft-mk --		--	1.557	1,251.30
Beyond Inc	BYON US	7/28/2025	Aft-mk +1 888 500 3691		18828466#	(0.354)	249.875
Universal Health Services Inc	UHS US	7/28/2025	Aft-mk +1 844-543-0451		7866325	4.907	4,234.176
Welltower Inc	WELL US	7/28/2025	Aft-mk (888) 340-5024		8230248	1.232	2,484.083
Nucor Corp	NUE US	7/28/2025	Aft-mk --		--	2.554	8,476.818
Western Union Co/The	WU US	7/28/2025	Aft-mk +1 (719) 359-4580		935 4789 59	0.441	1,042.188
Exelixis Inc	EXEL US	7/28/2025	Aft-mk +1 844-543-0451		8537948	0.631	578.526
UnitedHealth Group Inc	UNH US	7/29/2025	Bef-ml --		--	4.589	#####
Procter & Gamble Co/The	PG US	7/29/2025	Bef-ml --		--	1.422	20,823.95
Ecolab Inc	ECL US	7/29/2025	Bef-ml --		--	1.885	4,036.158
Polaris Inc	PII US	7/29/2025	Bef-ml 1-877-883-0383		5182701	(0.004)	1,713.467
Norfolk Southern Corp	NSC US	7/29/2025	Bef-ml 1-800-836-8184			3.313	3,134.00
Stanley Black & Decker Inc	SWK US	7/29/2025	Bef-ml +1 844-543-0451		5873629	0.401	4,002.733
Corning Inc	GLW US	7/29/2025	Bef-ml +1 844-543-0451		9111642	0.572	3,858.917
Lithia Motors Inc	LAD US	7/29/2025	Bef-ml (877) 407-8029			9.232	9,557.385
Ares Capital Corp	ARCC US	7/29/2025	Bef-ml +1 (800) 225-9448		ARCCQ225	0.508	748.25
GeneDx Holdings Corp	WGS US	7/29/2025	Bef-ml --		--	0.033	85.443
Hubbell Inc	HUBB US	7/29/2025	Bef-ml --		--	4.388	1,508.545
Boeing Co/The	BA US	7/29/2025	Bef-ml --		--	(1.404)	21,684.25
Johnson Controls International	JCI US	7/29/2025	Bef-ml 855-979-6654		330296	1.012	6,001.556
Royal Caribbean Cruises Ltd	RCL US	7/29/2025	Bef-ml --		--	4.068	4,543.917
Sysco Corp	SYU US	7/29/2025	Bef-ml --		--	1.389	#####
Carrier Global Corp	CARR US	7/29/2025	Bef-ml +1 888 500 3691		25850564	0.905	6,095.227
Repligen Corp	RGEN US	7/29/2025	Bef-ml (800) 715-9871			0.391	174.952
Brightstar Lottery PLC	BRSL US	7/29/2025	Bef-ml (888) 330-2413		18026516	0.145	624.60
United Parcel Service Inc	UPS US	7/29/2025	06:00 --		--	1.563	20,864.31
Herc Holdings Inc	HRI US	7/29/2025	Bef-ml +1-800-715-9871		9128891	1.682	979.00
JetBlue Airways Corp	JBLU US	7/29/2025	Bef-ml --		--	(0.326)	2,284.667
CBRE Group Inc	CBRE US	7/29/2025	06:55 877 407 8037			1.071	9,426.375
PayPal Holdings Inc	PYPL US	7/29/2025	Bef-ml --		--	1.297	8,093.421
SoFi Technologies Inc	SOFI US	7/29/2025	07:00 --		--	0.059	804.929
American Tower Corp	AMT US	7/29/2025	07:00 +1 844-543-0451		3892910	2.428	2,595.048
Merck & Co Inc	MRK US	7/29/2025	07:00 (800) 369-3351		9818590	2.019	#####
Booking Holdings Inc	BKNG US	7/29/2025	16:00 --		--	50.295	6,547.844
Mondelez International Inc	MDLZ US	7/29/2025	16:05 800-225-9448			0.682	8,834.526
FTAI Aviation Ltd	FTAI US	7/29/2025	Aft-mk --		--	1.331	581.333
Republic Services Inc	RSG US	7/29/2025	Aft-mk (844) 890-1789			1.761	4,260.143
Caesars Entertainment Inc	CZR US	7/29/2025	Aft-mk --		--	0.05	2,863.375
Freshworks Inc	FRSH US	7/29/2025	Aft-mk --		--	0.115	198.769
Electronic Arts Inc	EA US	7/29/2025	Aft-mk (855) 761-5600		5939891	0.133	1,260.55
Varonis Systems Inc	VRNS US	7/29/2025	Aft-mk 877-425-9470		13754774	0.008	147.90
NEXTracker Inc	NXT US	7/29/2025	Aft-mk --		--	1.006	844.12
PPG Industries Inc	PPG US	7/29/2025	Aft-mk +1 833-470-1428		074969, 46	2.216	4,167.909
Cheesecake Factory Inc/The	CAKE US	7/29/2025	Aft-mk --		--	1.064	947.056
MARA Holdings Inc	MARA US	7/29/2025	Aft-mk --		--	(0.23)	224.00
Visa Inc	V US	7/29/2025	Aft-mk 800-857-6257		6173512	2.847	9,870.757
Frontier Communications Parent	FYBR US	7/29/2025	Aft-mk --		--	(0.225)	1,519.692
Seagate Technology Holdings PL	STX US	7/29/2025	Aft-mk --		--	2.454	2,422.30
Starbucks Corp	SBUX US	7/29/2025	Aft-mk --		--	0.647	9,292.567
Expand Energy Corp	EXE US	7/29/2025	Aft-mk +1 844-543-0451		4826637	1.114	2,524.737
Teladoc Health Inc	TDOC US	7/29/2025	Aft-mk 1-833-470-1428		# 606269	(0.262)	622.667
Avis Budget Group Inc	CAR US	7/29/2025	Aft-mk (877)-407-2991.			2.018	3,014.167
Teradyne Inc	TER US	7/29/2025	17:00 --		--	0.539	650.867
Old Dominion Freight Line Inc	ODFL US	7/30/2025	Bef-ml --		--	1.286	1,416.60
Hershey Co/The	HSY US	7/30/2025	Bef-ml --		--	1.009	2,523.556
Wingstop Inc	WING US	7/30/2025	Bef-ml 1-877-259-5243			0.872	173.12
Fortive Corp	FTV US	7/30/2025	Bef-ml 877-407-3110			0.687	1,533.125
GE HealthCare Technologies Inc	GEHC US	7/30/2025	Bef-ml --		--	0.921	4,965.471
Axalta Coating Systems Ltd	AXTA US	7/30/2025	06:00 1-800-225-9448		AXALTA	0.612	1,320.588
Kraft Heinz Co/The	KHC US	7/30/2025	Bef-ml --		--	0.638	6,272.412
Bunge Global SA	BG US	7/30/2025	Bef-ml 1-844-735-3666			1.106	#####
Humana Inc	HUM US	7/30/2025	06:00 1 844-543-0451		4983005	5.741	#####
VF Corp	VFC US	7/30/2025	06:00 --		--	(0.338)	1,701.50
Stifel Financial Corp	SF US	7/30/2025	Bef-ml (866) 409-1555		2769458	1.615	1,234.50
Hess Corp	HES US	7/30/2025	Bef-ml --		--	1.21	2,654.25
Hess Midstream LP	HESM US	7/30/2025	Bef-ml 1 844-543-0451		1443567	0.653	404.20

Watsco Inc	WSO US	7/30/2025	Bef-ml (844) 883-3908		4.807	2,227.533
Generac Holdings Inc	GNRC US	7/30/2025	Bef-ml --	--	1.331	1,027.05
Vertiv Holdings Co	VRT US	7/30/2025	Bef-ml --	--	0.836	2,358.333
Etsy Inc	ETSY US	7/30/2025	Bef-ml --	--	1.063	646.393
Verisk Analytics Inc	VRSK US	7/30/2025	Bef-ml 1-800-715-9871		1.772	768.875
Entegris Inc	ENTG US	7/30/2025	Bef-ml +1 800-579-2543	ENTGQ225	0.645	768.00
Automatic Data Processing Inc	ADP US	7/30/2025	Bef-ml --	--	2.225	5,039.357
Entergy Corp	ETR US	7/30/2025	Bef-ml (888) 440-4149	9024832	0.909	3,204.429
Federal National Mortgage Asso	FNMA US	7/30/2025	Bef-ml --	--	0.675	
Evercore Inc	EVR US	7/30/2025	06:45 (800) 274-8461	EVQR225	1.792	719.80
American Electric Power Co Inc	AEP US	7/30/2025	--	--	1.252	4,917.75
Tradeweb Markets Inc	TW US	7/30/2025	07:00 1 844-543-0451	2591518	0.859	511.00
Altria Group Inc	MO US	7/30/2025	07:00 --	--	1.388	5,198.375
Align Technology Inc	ALGN US	7/30/2025	16:00 --	--	2.571	1,062.615
Ford Motor Co	F US	7/30/2025	16:05 --	--	0.328	#####
VICI Properties Inc	VICI US	7/30/2025	Aft-mk +1 833-470-1428	232051	0.651	990.778
Albemarle Corp	ALB US	7/30/2025	Aft-mk 1 (800) 590-8290	ALBQ2	(0.825)	1,225.421
Dexcom Inc	DXCM US	7/30/2025	Aft-mk (888) 414-4585	9430114	0.444	1,125.64
Sprouts Farmers Market Inc	SFM US	7/30/2025	Aft-mk --	--	1.236	2,170.688
Meta Platforms Inc	META US	7/30/2025	Aft-mk --	--	5.882	#####
Robinhood Markets Inc	HOOD US	7/30/2025	Aft-mk --	--	0.311	919.529
Carvana Co	CVNA US	7/30/2025	Aft-mk (833) 255-2830		1.147	4,570.409
FirstEnergy Corp	FE US	7/30/2025	Aft-mk --	--	0.486	3,270.50
Genworth Financial Inc	GNW US	7/30/2025	Aft-mk 888-208-1820	#8808137	0.02	
Equinix Inc	EQIX US	7/30/2025	Aft-mk --	--	6.742	2,257.231
Impinj Inc	PI US	7/30/2025	Aft-mk --	--	0.704	93.814
Confluent Inc	CFLT US	7/30/2025	Aft-mk	13017158592 9334677313	0.083	278.50
Cognizant Technology Solutions	CTSH US	7/30/2025	Aft-mk 877-810-9510	Cognizant Ca	1.261	5,186.955
Aurora Innovation Inc	AUR US	7/30/2025	Aft-mk --	--	(0.117)	0.504
Lam Research Corp	LRCX US	7/30/2025	Aft-mk --	--	1.208	5,003.00
PTC Inc	PTC US	7/30/2025	Aft-mk --	--	1.213	582.947
TTM Technologies Inc	TTMI US	7/30/2025	Aft-mk 1 844-543-0451	5330392	0.523	668.50
Microsoft Corp	MSFT US	7/30/2025	Aft-mk --	--	3.373	#####
Waystar Holding Corp	WAY US	7/30/2025	Aft-mk --	--	0.333	256.643
Antero Resources Corp	AR US	7/30/2025	Aft-mk 877-407-9079		0.425	1,231.313
Compass Inc	COMP US	7/30/2025	Aft-mk --	--	0.102	2,046.00
Eos Energy Enterprises Inc	EOSE US	7/30/2025	Aft-mk --	--	(0.139)	23.233
MGM Resorts International	MGM US	7/30/2025	Aft-mk 1-888-317-6003	223731	0.548	4,313.579
Flowserve Corp	FLS US	7/30/2025	Aft-mk --	--	0.779	1,225.909
Applied Digital Corp	APLD US	7/30/2025	Aft-mk 1-800-549-8228	67205	(0.15)	41.756
Guardant Health Inc	GH US	7/30/2025	Aft-mk --	--	(0.608)	211.609
Tyler Technologies Inc	TYL US	7/30/2025	Aft-mk --	--	2.781	587.947
eBay Inc	EBAY US	7/30/2025	Aft-mk --	--	1.30	2,642.393
Western Digital Corp	WDC US	7/30/2025	Aft-mk --	--	1.483	2,466.00
QUALCOMM Inc	QCOM US	7/30/2025	Aft-mk --	--	2.715	#####
Fair Isaac Corp	FICO US	7/30/2025	Aft-mk --	--	7.668	514.368
Carlisle Cos Inc	CSL US	7/30/2025	Aft-mk 800-549-8228	87231	6.622	1,498.111
Modine Manufacturing Co	MOD US	7/30/2025	Aft-mk 877-660-6853	13754777	0.923	651.00
TransMedics Group Inc	TMDX US	7/30/2025	Aft-mk (844) 676-6010		0.45	149.333
Zimvie Inc	ZIMV US	7/30/2025	Aft-mk --	--	0.147	113.00
Allstate Corp/The	ALL US	7/30/2025	Aft-mk --	--	3.227	16,881.00
Bristol-Myers Squibb Co	BMJ US	7/31/2025	Bef-ml --	--	1.077	#####
CVS Health Corp	CVS US	7/31/2025	Bef-ml --	--	1.463	#####
XPO Inc	XPO US	7/31/2025	Bef-ml 1-877-269-7756		0.987	2,048.739
Exelon Corp	EXC US	7/31/2025	Bef-ml 1 844-543-0451	2765429	0.369	5,137.625
PBF Energy Inc	PBF US	7/31/2025	Bef-ml (800) 549-8228		(1.213)	7,006.90
Comcast Corp	CMCSA US	7/31/2025	Bef-ml --	--	1.166	#####
HF Sinclair Corp	DINO US	7/31/2025	Bef-ml --	--	1.075	6,394.333
ROBLOX Corp	RBLX US	7/31/2025	Bef-ml --	--	(0.357)	1,231.208
PG&E Corp	PCG US	7/31/2025	Bef-ml --	--	0.318	6,395.20
AbbVie Inc	ABBV US	7/31/2025	Bef-ml --	--	2.864	#####
Chart Industries Inc	GTLS US	7/31/2025	Bef-ml (+1) 800 549 8228		2.591	1,103.00
Allegro MicroSystems Inc	ALGM US	7/31/2025	Bef-ml 1 844-543-0451	1267206	0.083	197.727
Builders FirstSource Inc	BLDR US	7/31/2025	Bef-ml 800-245-3047	BLDRQ225	2.359	4,277.857
WESCO International Inc	WCC US	7/31/2025	Bef-ml 1-877-443-5356	Wesco	3.342	5,797.30
Shake Shack Inc	SHAK US	7/31/2025	Bef-ml (877) 407-0792		0.372	353.792
Huntington Ingalls Industries	HII US	7/31/2025	Bef-ml --	--	3.223	2,940.308
PPL Corp	PPL US	7/31/2025	Bef-ml 1-844-512-2926	9662929	0.382	1,811.333
Biogen Inc	BIIB US	7/31/2025	Bef-ml --	--	3.922	2,317.074
Air Products and Chemicals Inc	APD US	7/31/2025	Bef-ml +1 720-543-0220	3763258	2.995	2,984.30
Blue Owl Capital Inc	OWL US	7/31/2025	Bef-ml 1 (888) 330-2454	4153114#	0.205	638.769
Carpenter Technology Corp	CRS US	7/31/2025	Bef-ml --	--	2.058	813.667
API Group Corp	APG US	7/31/2025	Bef-ml 800-715-9871	4836166	0.374	1,897.00
EMCOR Group Inc	EME US	7/31/2025	Bef-ml --	--	5.74	4,109.125

Peabody Energy Corp	BTU US	7/31/2025	Bef-ml 1 833 816 1387		0.00	947.20
Alnylam Pharmaceuticals Inc	ALNY US	7/31/2025	Bef-ml --	--	(0.641)	658.964
Vulcan Materials Co	VMC US	7/31/2025	Bef-ml 800-343-4136	9512587	2.527	2,196.19
Baxter International Inc	BAX US	7/31/2025	Bef-ml +1 888 500 3691	15623511#	0.611	2,824.30
Medical Properties Trust Inc	MPW US	7/31/2025	Bef-ml 800-715-9871	5278552	0.133	230.167
Quanta Services Inc	PWR US	7/31/2025	Bef-ml --	--	2.412	6,559.478
Valaris Ltd	VAL US	7/31/2025	Bef-ml +1-855-239-3215		1.252	581.455
KKR & Co Inc	KKR US	7/31/2025	Bef-ml (877) 407-0312		1.126	1,795.00
Mastercard Inc	MA US	7/31/2025	Bef-ml 1-888-330-2508	6451878	4.022	7,939.829
AMETEK Inc	AME US	7/31/2025	Bef-ml --	--	1.671	1,730.313
Cigna Group/The	CI US	7/31/2025	06:30 (888) 566-1889	7312025	7.157	62,431.25
Xerox Holdings Corp	XRX US	7/31/2025	06:30 --	--	0.07	1,545.50
Norwegian Cruise Line Holdings	NCLH US	7/31/2025	06:30 --	--	0.514	2,553.619
Xylem Inc/NY	XYL US	7/31/2025	06:55 1 (866) 777-2509		1.145	2,204.70
Surmodics Inc	SRDX US	7/31/2025	--	--	(0.185)	28.05
Sage Therapeutics Inc	SAGE US	7/31/2025	--	--	(0.947)	16.813
ANSYS Inc	ANSS US	7/31/2025	--	--	2.66	643.00
Goodyear Tire & Rubber Co/The	GT US	7/31/2025	--	--	0.193	4,443.00
Intercontinental Exchange Inc	ICE US	7/31/2025	Bef-ml 1-833-470-1428	747311	1.769	2,535.00
International Paper Co	IP US	7/31/2025	Bef-ml 800-715-9871	5341077	0.383	6,519.333
Howmet Aerospace Inc	HWM US	7/31/2025	07:00 + 1-844-481-2703		0.871	2,008.571
S&P Global Inc	SPGI US	7/31/2025	07:15 (888) 603-9623	S&P Global	4.219	3,679.217
Southern Co/The	SO US	7/31/2025	07:30 --	--	0.878	6,441.333
ATI Inc	ATI US	7/31/2025	07:30 --	--	0.713	1,150.60
Kellanova	K US	7/31/2025	08:00 --	--	0.989	3,186.929
Stryker Corp	SYK US	7/31/2025	16:05 --	--	3.071	5,941.385
AES Corp/The	AES US	7/31/2025	Aft-mk 1-833-470-1428	439668	0.424	3,136.80
ResMed Inc	RMD US	7/31/2025	Aft-mk --	--	2.489	1,329.75
Apple Inc	AAPL US	7/31/2025	Aft-mk --	--	1.43	#####
Edison International	EIX US	7/31/2025	Aft-mk 1-888-673-9780	Edison	0.97	4,386.80
Procore Technologies Inc	PCOR US	7/31/2025	Aft-mk +1 833 470 1428	510782	0.26	312.00
Floor & Decor Holdings Inc	FND US	7/31/2025	Aft-mk --	--	0.556	1,209.478
LPL Financial Holdings Inc	LPLA US	7/31/2025	Aft-mk --	--	4.225	3,768.375
Bloom Energy Corp	BE US	7/31/2025	Aft-mk 1 888 596 4144	5744085	0.001	376.316
Arthur J Gallagher & Co	AJG US	7/31/2025	Aft-mk --	--	2.352	3,209.875
Ingersoll Rand Inc	IR US	7/31/2025	Aft-mk +1-888-330-3073	8970061	0.795	1,852.875
Illumina Inc	ILMN US	7/31/2025	Aft-mk --	--	1.011	1,047.947
Reddit Inc	RDDT US	7/31/2025	Aft-mk --	--	0.72	423.778
Huntsman Corp	HUN US	7/31/2025	Aft-mk (877) 402-8037		(0.128)	1,488.667
Cloudflare Inc	NET US	7/31/2025	Aft-mk (888) 596-4244	3723782	0.186	501.967
KLA Corp	KLAC US	7/31/2025	Aft-mk --	--	8.553	3,076.545
Coinbase Global Inc	COIN US	7/31/2025	Aft-mk --	--	1.383	1,595.071
MasTec Inc	MTZ US	7/31/2025	Aft-mk 888-204-4368	2129810	1.397	3,408.00
Riot Platforms Inc	RIOT US	7/31/2025	Aft-mk +1 844-543-0451	6818953	0.104	155.143
Mirion Technologies Inc	MIR US	7/31/2025	Aft-mk 1-877-407-9208		0.10	216.20
Cable One Inc	CABO US	7/31/2025	Aft-mk 1-888-800-3155	1202376	6.404	378.714
Rocket Cos Inc	RKT US	7/31/2025	Aft-mk --	--	0.025	1,274.30
Amazon.com Inc	AMZN US	7/31/2025	Aft-mk --	--	1.317	#####
Roku Inc	ROKU US	7/31/2025	Aft-mk --	--	(0.157)	1,070.964
Boot Barn Holdings Inc	BOOT US	7/31/2025	Aft-mk (866) 652-5200		1.549	494.40
WillScot Holdings Corp	WSC US	7/31/2025	Aft-mk +1 844-543-0451	9990193	0.354	587.667
AEye Inc	LIDR US	7/31/2025	Aft-mk --	--		
First Solar Inc	FSLR US	7/31/2025	Aft-mk --	--	2.659	1,038.964
Monolithic Power Systems Inc	MPWR US	7/31/2025	Aft-mk (669) 444-9171	9.815E+10	4.127	652.00
Enovix Corp	ENVX US	7/31/2025	Aft-mk --	--	(0.169)	6.401
MicroStrategy Inc	MSTR US	7/31/2025	Aft-mk 1 929 205 6099	9815063961	0.018	112.75
LendingTree Inc	TREE US	7/31/2025	Aft-mk --	--	1.007	246.333
Avantor Inc	AVTR US	8/1/2025	Bef-ml --	--	0.249	1,675.211
Regeneron Pharmaceuticals Inc	REGN US	8/1/2025	Bef-ml +1 844-543-0451	4828280	8.345	3,289.095
Cboe Global Markets Inc	CBOE US	8/1/2025	Bef-ml (800) 715-9871	6775785	2.439	575.50
Ares Management Corp	ARES US	8/1/2025	Bef-ml +1 (800) 579-2543	ARESQ225	1.079	983.00
Fluor Corp	FLR US	8/1/2025	Bef-ml +1 888-800-3960	4438700	0.563	4,612.30
Dominion Energy Inc	D US	8/1/2025	Bef-ml 1-800-343-5172	DOMINION	0.675	3,664.00
Linde PLC	LIN US	8/1/2025	06:00 1 888 770 7292	6877110	4.02	8,389.762
LyondellBasell Industries NV	LYB US	8/1/2025	Bef-ml 877-407-8029		0.808	7,646.529
Chevron Corp	CVX US	8/1/2025	Bef-ml 888-240-9352	7352942	1.708	47,428.20
Cinemark Holdings Inc	CNK US	8/1/2025	Bef-ml --	--	0.728	943.417
Moderna Inc	MRNA US	8/1/2025	Bef-ml --	--	(2.996)	108.47
Exxon Mobil Corp	XOM US	8/1/2025	06:30 +1 (888)-572-7032	5856356	1.556	#####
Ultragenyx Pharmaceutical Inc	RARE US	8/1/2025	--	--	(1.306)	160.778
Chemours Co/The	CC US	8/1/2025	--	--	0.451	1,563.889
Blueprint Medicines Corp	BPMC US	8/1/2025	--	--	(0.458)	171.50
AMC Entertainment Holdings Inc	AMC US	8/1/2025	--	--	(0.088)	1,343.75
Colgate-Palmolive Co	CL US	8/1/2025	Bef-ml --	--	0.897	5,037.647

WW International Inc	WGHTQ US	8/1/2025	--	--	0.05	
T Rowe Price Group Inc	TROW US	8/1/2025 07:00	+1 844-543-0451	8994898	2.112	1,753.00
Southern Copper Corp	SCCO US	8/1/2025	--	--	1.13	3,065.083
Franklin Resources Inc	BEN US	8/1/2025 08:30	(+1) 877-407-0989		0.475	2,170.833
IDEXX Laboratories Inc	IDXX US	8/4/2025	Bef-ml 1-800-289-0462	595638	3.305	1,065.727
Wayfair Inc	W US	8/4/2025	Bef-ml --	--	0.325	3,125.00
Axsome Therapeutics Inc	AXSM US	8/4/2025	Bef-ml (877) 405-1239		(1.089)	138.778
ON Semiconductor Corp	ON US	8/4/2025	Bef-ml +1 864-991-4103	7207607	0.532	1,450.059
Bruker Corp	BRKR US	8/4/2025	Bef-ml 1-888-437-2685		0.416	810.154
Waters Corp	WAT US	8/4/2025	Bef-ml --	--	2.934	748.467
Freshpet Inc	FRPT US	8/4/2025	Bef-ml (877) 407-0792		0.147	268.647
Berkshire Hathaway Inc	BRK/A US	8/4/2025	--	--	7,514.743	95,135.00
Diamondback Energy Inc	FANG US	8/4/2025	Aft-mk --	--	2.76	3,372.348
BWX Technologies Inc	BWXT US	8/4/2025	Aft-mk 1-888-596-4144	3934110	0.786	710.769
ONEOK Inc	OKE US	8/4/2025	Aft-mk 877-883-0383	9706904	1.335	6,872.429
BellRing Brands Inc	BRBR US	8/4/2025	Aft-mk +1 844-543-0451	8252224	0.503	531.929
Vertex Pharmaceuticals Inc	VRTX US	8/4/2025	Aft-mk (833) 630-2124		4.272	2,904.828
Coterra Energy Inc	CTRA US	8/4/2025	Aft-mk (800) 715-9871	4309719	0.444	1,704.952
Encompass Health Corp	EHC US	8/4/2025	Aft-mk 800-343-4849	EHCQ225	1.20	1,427.308
Navitas Semiconductor Corp	NVTS US	8/4/2025	Aft-mk (888) 596-4144	8274952	(0.05)	14.429
Voyager Technologies Inc	VOYG US	8/4/2025	Aft-mk --	--	(0.288)	36.083
Axon Enterprise Inc	AXON US	8/4/2025	Aft-mk --	--	1.47	640.267
Sterling Infrastructure Inc	STRL US	8/4/2025	Aft-mk (800) 836-8184		2.253	554.50
Trex Co Inc	TREX US	8/4/2025	Aft-mk 1-844-792-3734		0.708	377.833
Offerpad Solutions Inc	OPAD US	8/4/2025	Aft-mk --	--	(0.355)	177.25
Williams Cos Inc/The	WMB US	8/4/2025	Aft-mk +1 844-543-0451	2078610	0.478	2,793.10
Hims & Hers Health Inc	HIMS US	8/4/2025	Aft-mk (888) 510-2630	1704296	0.235	551.333
Palantir Technologies Inc	PLTR US	8/4/2025	Aft-mk --	--	0.139	939.842
BioMarin Pharmaceutical Inc	BMRN US	8/4/2025	Aft-mk 800-715-9871	6336054	1.064	762.577
Kyndryl Holdings Inc	KD US	8/4/2025	Aft-mk --	--	0.368	3,806.60