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Valuation

Symbol	Company Name	Market Cap	Stock Price ^	% Change	Industry	Volume	PE Rati
CM	Canadian Imperial B...	61.77B	65.42	0.32%	Banks - Diversified	440,576	13.2
IBTX	Independent Bank G...	2.71B	65.49	1.27%	Banks - Regional	245,638	
AZN	AstraZeneca PLC	203.17B	65.63	2.13%	Drug Manufacturer...	6,321,308	31.2
SYF	Synchrony Financial	25.69B	65.99	1.30%	Credit Services	3,511,525	8.6
SHEL	Shell plc	202.40B	66.03	-0.36%	Oil & Gas Integrated	3,083,109	12.9
DCO	Ducommun Incorpor...	979.57M	66.28	1.73%	Aerospace & Defen...	135,245	33.2
ENPH	Enphase Energy, Inc.	8.96B	66.29	4.28%	Solar	4,684,821	152.3
SRCE	1st Source Corporati...	1.63B	66.29	1.95%	Banks - Regional	60,694	12.6
PDS	Precision Drilling Cor...	932.14M	66.38	0.38%	Oil & Gas Drilling	42,474	5.1
SMBC	Southern Missouri B...	748.69M	66.39	1.73%	Banks - Regional	22,444	15.2
DLTR	Dollar Tree, Inc.	14.28B	66.40	0.97%	Discount Stores	2,901,769	
WDC	Western Digital Corp...	22.97B	66.43	0.83%	Computer Hardware	4,840,094	66.9
MSEX	Middlesex Water Co...	1.19B	66.50	0.99%	Utilities - Regulate...	75,228	28.9
MCB	Metropolitan Bank H...	744.87M	66.52	5.34%	Banks - Regional	103,768	12.4
AFRM	Affirm Holdings, Inc.	20.90B	66.55	1.23%	Software - Infrastru...	12,344,171	
SAH	Sonic Automotive, Inc.	2.28B	66.57	5.33%	Auto & Truck Deale...	169,096	11.8
GTLB	GitLab Inc.	10.69B	66.62	2.81%	Software - Infrastru...	2,070,052	
GRVY	Gravity Co., Ltd.	463.07M	66.64	2.52%	Electronic Gaming ...	26,330	7.2
GBX	The Greenbrier Com...	2.09B	66.65	1.06%	Railroads	140,009	13.4
MCHP	Microchip Technolog...	35.81B	66.69	0.96%	Semiconductors	5,202,792	46.4
STEP	StepStone Group Inc.	7.85B	67.05	1.58%	Asset Management	274,179	107.1
HTLF	Heartland Financial ...	2.90B	67.53	1.86%	Banks - Regional	147,755	37.6

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FAF	First American Finan...	6.97B	67.64	1.84%	Insurance - Specialty	345,854	76.9
PII	Polaris Inc.	3.79B	67.95	1.54%	Recreational Vehicles	394,208	19.0
VCTR	Victory Capital Holdi...	4.45B	68.36	-0.20%	Asset Management	940,601	16.9
WHD	Cactus, Inc.	5.49B	68.99	0.79%	Oil & Gas Equipme...	491,668	24.3
AIR	AAR Corp.	2.43B	69.08	1.83%	Aerospace & Defen...	229,520	38.2
QSR	Restaurant Brands In...	31.15B	69.10	-0.97%	Restaurants	1,576,400	17.2
ROKU	Roku, Inc.	10.05B	69.20	0.76%	Entertainment	4,111,865	
QRVO	Qorvo, Inc.	6.55B	69.25	2.03%	Semiconductors	1,790,346	
PRGS	Progress Software C...	2.97B	69.25	0.76%	Software - Infrastru...	316,409	37.2
BHRB	Burke & Herbert Fin...	1.04B	69.39	1.02%	Banks - Regional	57,439	35.8
USFD	US Foods Holding C...	16.17B	69.43	2.22%	Food Distribution	1,578,650	29.7
CMS	CMS Energy Corpora...	20.77B	69.52	0.45%	Utilities - Regulate...	970,551	19.8
ON	ON Semiconductor ...	29.64B	69.62	1.68%	Semiconductors	3,763,435	17.2
C	Citigroup Inc.	133.24B	69.84	1.29%	Banks - Diversified	13,126,425	20.0
HELE	Helen of Troy Limited	1.60B	69.92	1.25%	Household & Perso...	887,804	11.6
KB	KB Financial Group I...	26.26B	69.93	1.16%	Banks - Regional	121,771	7.7
EL	The Estée Lauder Co...	25.10B	69.93	4.62%	Household & Perso...	6,344,434	124.4
CIEN	Ciena Corporation	10.13B	70.13	2.88%	Communication Eq...	1,089,715	73.9
HCC	Warrior Met Coal, Inc.	3.68B	70.27	-3.48%	Coking Coal	494,918	9.6
OZ	Belpointe PREP, LLC	263.48M	70.32	1.91%	Real Estate - Devel...	3,224	
LLYVA	Liberty Live Group	6.56B	70.46	0.38%	Entertainment	130,227	
EW	Edwards Lifesciences...	41.57B	70.48	0.14%	Medical Devices	2,083,880	27.1
SENEB	Seneca Foods Corpo...	500.08M	70.50	-3.41%	Packaged Foods	6	12.1
ODC	Oil-Dri Corporation ...	514.74M	70.61	1.38%	Specialty Chemicals	15,158	13.0
IBTA	Ibotta, Inc.	2.16B	70.62	4.31%	Software - Applicat...	392,480	145.6
TPG	TPG Inc.	25.79B	70.66	1.38%	Asset Management	1,387,794	2,927.5
GRBK	Green Brick Partners,...	3.14B	70.67	2.93%	Residential Constru...	336,565	9.1

Symbol	Company Name	Market Cap	Stock Price ^	% Change	Industry	Volume	PE Rati
SOLV	Solventum Corporati...	12.23B	70.81	1.69%	Health Information...	563,262	17.0

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