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Valuation

| Symbol | Company Name | Market Cap | Stock Price ^ | % Change | Industry | Volume | PE Ratio |
|--------|--------------------------|------------|---------------|----------|-------------------------|-----------|----------|
| SE | Sea Limited | 64.92B | 113.04 | -2.83% | Internet Retail | 2,573,712 | 667.43 |
| BFAM | Bright Horizons Fami... | 6.58B | 113.08 | 1.83% | Personal Services | 659,512 | 56.44 |
| BNTX | BioNTech SE | 27.12B | 113.13 | 4.53% | Biotechnology | 1,177,380 | - |
| SJM | The J. M. Smucker C... | 12.06B | 113.30 | -0.52% | Packaged Foods | 1,051,506 | 15.97 |
| SRPT | Sarepta Therapeutics... | 10.91B | 114.23 | 3.38% | Biotechnology | 872,571 | 93.64 |
| DUK | Duke Energy Corpor... | 88.60B | 114.70 | -0.14% | Utilities - Regulate... | 1,574,588 | 20.47 |
| PCAR | PACCAR Inc | 60.16B | 114.75 | 0.61% | Farm & Heavy Con... | 1,315,439 | 12.84 |
| FRT | Federal Realty Invest... | 9.83B | 114.86 | 0.40% | REIT - Retail | 511,579 | 33.43 |
| MKSI | MKS Instruments, Inc. | 7.73B | 114.92 | 1.06% | Scientific & Technic... | 652,269 | 257.04 |
| AEIS | Advanced Energy In... | 4.34B | 115.19 | 2.36% | Electrical Equipme... | 304,468 | 96.35 |
| DIS | The Walt Disney Co... | 209.44B | 115.65 | 0.81% | Entertainment | 7,718,306 | 42.52 |
| RHP | Ryman Hospitality Pr... | 6.90B | 115.71 | 1.71% | REIT - Hotel & Motel | 181,504 | 20.06 |
| PLD | Prologis, Inc. | 109.08B | 115.80 | 1.61% | REIT - Industrial | 2,432,874 | 34.97 |
| POST | Post Holdings, Inc. | 6.77B | 115.80 | 2.54% | Packaged Foods | 958,002 | 20.52 |
| LPX | Louisiana-Pacific Cor... | 8.14B | 115.89 | 1.30% | Building Products ... | 284,226 | 19.95 |
| DSGX | The Descartes Syste... | 9.91B | 116.08 | 1.53% | Software - Applicat... | 257,756 | 77.56 |
| SF | Stifel Financial Corp. | 11.90B | 116.22 | 1.05% | Capital Markets | 368,073 | 20.99 |
| ACM | AECOM | 15.41B | 116.31 | 3.33% | Engineering & Con... | 1,579,641 | 31.35 |
| MTRN | Materion Corporation | 2.42B | 116.76 | 3.35% | Other Industrial M... | 81,000 | 32.97 |
| VSEC | VSE Corporation | 2.39B | 116.98 | 2.38% | Aerospace & Defen... | 216,995 | 58.30 |
| OKE | ONEOK, Inc. | 68.38B | 117.05 | 0.26% | Oil & Gas Midstream | 2,362,438 | 24.50 |
| GPN | Global Payments Inc. | 29.80B | 117.08 | 0.64% | Specialty Business ... | 850,850 | 22.09 |

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| FRHC | Freedom Holding Co... | 7.12B | 117.47 | 0.14% | Capital Markets | 61,131 | 20.68 |
| BOKF | BOK Financial Corpo... | 7.54B | 117.53 | 1.63% | Banks - Regional | 170,025 | 16.17 |
| ABT | Abbott Laboratories | 204.25B | 117.76 | 0.43% | Medical Devices | 3,963,141 | 35.79 |
| HWM | Howmet Aerospace I... | 48.12B | 118.44 | 1.25% | Aerospace & Defen... | 3,544,098 | 45.52 |
| SNX | TD SYNNEX Corpora... | 10.11B | 118.82 | 1.93% | Electronics & Com... | 680,179 | 15.36 |
| IDA | IDACORP, Inc. | 6.33B | 118.91 | 0.09% | Utilities - Regulate... | 415,164 | 21.82 |
| ITRI | Itron, Inc. | 5.36B | 118.93 | 2.20% | Scientific & Technic... | 461,467 | 24.43 |
| IRM | Iron Mountain Incor... | 34.95B | 119.10 | 0.31% | REIT - Specialty | 533,478 | 333.80 |
| WRLD | World Acceptance C... | 641.00M | 119.10 | 1.30% | Credit Services | 17,055 | 8.08 |
| LGND | Ligand Pharmaceutic... | 2.25B | 119.19 | 2.27% | Biotechnology | 90,758 | 48.22 |
| ARW | Arrow Electronics, Inc. | 6.27B | 119.26 | 1.98% | Electronics & Com... | 519,831 | 13.27 |
| ALSN | Allison Transmission ... | 10.36B | 119.65 | 1.30% | Auto Parts | 323,582 | 14.62 |
| IOSP | Innospec Inc. | 2.99B | 119.75 | 1.19% | Specialty Chemicals | 104,174 | 20.90 |
| TROW | T. Rowe Price Group, ... | 26.62B | 119.84 | 1.40% | Asset Management | 1,141,613 | 13.13 |
| DEO | Diageo plc | 66.69B | 120.09 | 1.69% | Beverages - Wineri... | 1,120,303 | 17.23 |
| JBT | John Bean Technolo... | 3.84B | 120.69 | 1.27% | Specialty Industrial ... | 335,146 | 27.01 |
| HIG | The Hartford Financi... | 35.00B | 120.72 | 0.90% | Insurance - Propert... | 1,063,844 | 12.10 |
| RTX | RTX Corporation | 160.75B | 120.77 | 0.20% | Aerospace & Defen... | 2,096,441 | 34.39 |
| MGRC | McGrath RentCorp | 2.97B | 120.90 | 1.21% | Rental & Leasing S... | 149,410 | 13.21 |
| LCII | LCI Industries | 3.08B | 120.95 | 1.34% | Recreational Vehicles | 208,208 | 23.57 |
| EXPD | Expeditors Internatio... | 16.98B | 121.32 | 0.51% | Integrated Freight ... | 466,949 | 23.70 |
| TJX | The TJX Companies, I... | 137.00B | 121.47 | 1.42% | Apparel Retail | 4,574,484 | 28.63 |
| XOM | Exxon Mobil Corpora... | 535.28B | 121.79 | -0.11% | Oil & Gas Integrated | 9,049,728 | 15.17 |
| CAH | Cardinal Health, Inc. | 29.49B | 121.84 | -1.28% | Medical Distribution | 2,264,517 | 23.40 |
| NTAP | NetApp, Inc. | 25.05B | 122.34 | -3.43% | Computer Hardware | 5,535,738 | 22.51 |
| PPG | PPG Industries, Inc. | 28.42B | 122.65 | -0.02% | Specialty Chemicals | 839,969 | 19.46 |
| CPT | Camden Property Tr... | 13.31B | 122.90 | 0.75% | REIT - Residential | 452,807 | 38.74 |

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|--------|------------------|------------|---------------|----------|-------------|---------|----------|
| SHAK | Shake Shack Inc. | 5.23B | 123.01 | 0.46% | Restaurants | 497,307 | 599.30 |

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