

DuDiL SHORTS: Annual Returns

2021

Ticker	Publication	Price	3 Month	Return	6 Month	Return	12 Month	Return
NUZE	1/4/2021	9.64	3.58	-62.9%	3.35	-65.2%	3.82	-60.4%
CTEX	1/5/2021	1.41	1.75	24.1%	1.37	-2.8%	0.9	-36.2%
JBL	1/8/2021	43.72	53.51	22.4%	57.21	30.9%	70.26	60.7%
BBCP	1/13/2021	4.81	7.42	54.3%	8.05	67.4%	8.46	75.9%
FCEL	1/21/2021	17.58	9.32	-47.0%	9.15	-48.0%	4.23	-75.9%
INFO	1/25/2021	87.21	104.94	20.3%	114.78	31.6%	113.76	30.4%
CMPR	1/28/2021	103.27	97.42	-5.7%	11.23	-89.1%	70.41	-31.8%
CRUS	<u>2/2/2021</u>	89.32	84.37	-5.5%	79.45	-11.1%	84.55	-5.3%
SBH	2/3/2021	15.59	22.15	42.1%	18.77	20.4%	17.27	10.8%
AMZN	2/4/2021	167.19	165.67	-0.9%	167.73	0.3%	149.57	-10.5%
GOOGL	2/4/2021	102.77	116.54	13.4%	135.52	31.9%	141.47	37.7%
SLAB	2/5/2021	138.25	134.21	-2.9%	149.6	8.2%	164.17	18.7%
TSN	2/7/2021	65.26	78.27	19.9%	71.02	8.8%	98.48	50.9%
TSLA	2/8/2021	276.37	224.36	-18.8%	217.83	-21.2%	301.73	9.2%
PINS	2/8/2021	82.28	61.38	-25.4%	77.72	-5.5%	26.18	-68.2%
SNAP	2/8/2021	62.68	55.26	-11.8%	65.49	4.5%	39.17	-37.5%
F	2/8/2021	11.63	11.64	0.1%	14.32	23.1%	17.92	54.1%
CTXS	2/9/2021	136.51	120.9	-11.4%	102.03	-25.3%	102.09	-25.2%
CLB	2/9/2021	35.57	31.12	-12.5%	31.42	-11.7%	26.43	-25.7%
MDLZ	2/9/2021	55.53	61.37	10.5%	62.84	13.2%	67.39	21.4%
LUV	2/9/2021	51.49	61.23	18.9%	51.94	0.9%	44.27	-14.0%
IIVI	2/10/2021	93.33	62.41	-33.1%	64.89	-30.5%	62.87	-32.6%
MTD	2/10/2021	1209.1	1250.85	3.5%	1518.73	25.6%	1501.48	24.2%
CNA	2/10/2021	43.08	47.35	9.9%	44.27	2.8%	47.52	10.3%
GD	2/10/2021	162.64	191.25	17.6%	188.74	16.0%	213.46	31.2%
HXL	2/10/2021	51.08	54.51	6.7%	60.97	19.4%	54.17	6.0%
MAS	2/11/2021	55.77	64.37	15.4%	61.18	9.7%	59.21	6.2%
ARCC	2/11/2021	18.09	18.81	4.0%	19.94	10.2%	22.27	23.1%
CMI	2/12/2021	243.18	264.36	8.7%	236.61	-2.7%	224.19	-7.8%
WH	2/16/2021	70.13	72.96	4.0%	69.09	-1.5%	88.41	26.1%
GTX	2/17/2021	7.06	6.42	-9.1%	7.19	1.8%	7.09	0.4%
AYX	2/17/2021	112.71	76.05	-32.5%	74.46	-33.9%	54.99	-51.2%
MTH	2/17/2021	83.96	108.02	28.7%	109.99	31.0%	92.93	10.7%
CSCO	2/17/2021	46.2	52.72	14.1%	56.59	22.5%	54.94	18.9%
NWL	2/18/2021	23.96	28.54	19.1%	24.4	1.8%	25.75	7.5%
SY	2/18/2021	<u>75.73</u>	81.77	8.0%	77.46	2.3%	83.94	10.8%
ROKU	2/19/2021	461.74	325.09	-29.6%	350.58	-24.1%	149.16	-67.7%
KLAC	<u>2/19/2021</u>	<u>330.83</u>	303.82	-8.2%	322.3	-2.6%	372.53	12.6%
CHEF	2/22/2021	31.71	30.63	-3.4%	28.52	-10.1%	31.93	0.7%
BECN	<u>2/23/2021</u>	<u>47.66</u>	56.82	19.2%	51.68	8.4%	56.09	17.7%

SONOS	2/25/2021	39.15	36.52	-6.7%	40.34	3.0%	26.69	-31.8%
INTU	2/26/2021	398.39	438.68	10.1%	556.14	39.6%	483.64	21.4%
PLD	<u>3/2/2021</u>	<u>97.53</u>	121.46	24.5%	136.73	40.2%	147.93	51.7%
DVA	<u>3/3/2021</u>	<u>103.7</u>	120.22	15.9%	131.67	27.0%	11.79	-88.6%
MELI	3/8/2021	1475.61	1343.9	-8.9%	1897.7	28.6%	936.08	-36.6%
LYV	3/8/2021	88.3	88.33	0.0%	86.71	-1.8%	107.27	21.5%
SNBR	3/11/2021	138.52	117.83	-14.9%	91.18	-34.2%	62.43	-54.9%
CVNA	3/12/2021	265.16	272.4	2.7%	329.4	24.2%	110.79	-58.2%
HEAR	3/12/2021	25.64	35.99	40.4%	28.61	11.6%	19.17	-25.2%
SWK	3/12/2021	189.63	206.39	8.8%	186.63	-1.6%	150.07	-20.9%
SNBR	3/12/2021	27.29	30.3	11.0%	31.7	16.2%	14.74	-46.0%
WDAY	3/16/2021	254.62	233.16	-8.4%	269.39	5.8%	229.74	-9.8%
SCI	3/16/2021	49.29	52.95	7.4%	61.86	25.5%	63.63	29.1%
FLT	3/17/2021	283.46	266.39	-6.0%	259.04	-8.6%	233.69	-17.6%
TUP	3/18/2021	27.39	22.15	-19.1%	21.93	-19.9%	18.46	-32.6%
FDX	3/19/2021	267.32	291.97	9.2%	237.5	-11.2%	220.04	-17.7%
THO	3/22/2021	132.42	108.95	-17.7%	108.23	-18.3%	84.02	-36.6%
SQ	3/22/2021	216.98	238.53	9.9%	258.36	19.1%	135.48	-37.6%
KODK	3/23/2021	8.08	8.93	10.5%	7.05	-12.7%	6.4	-20.8%
ADBE	3/24/2021	456.84	575.05	25.9%	633.36	38.6%	441.34	-3.4%
AVLR	3/25/2021	161.18	160.63	-0.3%	188.23	16.8%	98.91	-38.6%
GWRE	3/25/2021	102.21	113.02	10.6%	117.88	15.3%	93.6	-8.4%
GRWG	3/25/2021	48.58	43.07	-11.3%	26.43	-45.6%	9.54	-80.4%
NTGR	3/28/2021	39.28	38.5	-2.0%	35.32	-10.1%	24.81	-36.8%
VMW	3/31/2021	151.91	159.01	4.7%	149.94	-1.3%	116.45	-23.3%
DLTR	3/31/2021	115.59	99.54	-13.9%	93.47	-19.1%	159.45	37.9%
ZUMZ	3/31/2021	46.82	49.48	5.7%	42.21	-9.8%	32.78	-30.0%
BLNK	4/6/2021	42.79	35.91	-16.1%	26.95	-37.0%	26.88	-37.2%
PETS	4/7/2021	33.6	31.74	-5.5%	26.65	-20.7%	25.32	-24.6%
RIOT	4/7/2021	51.71	34.36	-33.6%	26.03	-49.7%	18.34	-64.5%
ORCL	4/8/2021	74.67	85.63	14.7%	91.76	22.9%	82.32	10.2%
CCL	4/8/2021	28.71	24.27	-15.5%	24.8	-13.6%	19.19	-33.2%
PAYX	4/8/2021	96.6	110.13	14.0%	117.44	21.6%	139.78	44.7%
HIBB	4/8/2021	71.12	93.29	31.2%	74.31	4.5%	43.19	-39.3%
LEVI	4/14/2021	27.41	28.73	4.8%	24.64	-10.1%	18.95	-30.9%
GO	4/14/2021	38.62	34.81	-9.9%	22.74	-41.1%	34.96	-9.5%
KBH	4/15/2021	48.72	39.26	-19.4%	39.33	-19.3%	32.5	-33.3%
BBY	4/22/2021	118.41	110.63	-6.6%	116.01	-2.0%	93.67	-20.9%
LOW	4/22/2021	202.58	191.23	-5.6%	225.17	11.2%	202.48	0.0%
SNA	4/23/2021	237.3	221.97	-6.5%	219.77	-7.4%	223.61	-5.8%
LMT	4/25/2021	384.74	380.41	-1.1%	340.58	-11.5%	441.56	14.8%
NFLX	4/26/2021	508.97	517.3	1.6%	673.49	32.3%	197.35	-61.2%
DE	4/28/2021	377.97	356.79	-5.6%	344.82	-8.8%	383.04	1.3%
MSFT	4/28/2021	256.55	286.64	11.7%	319.48	24.5%	280.26	9.2%
KO	4/28/2021	53.81	57.03	6.0%	55.33	2.8%	65.47	21.7%
CNC	4/28/2021	61.83	73.7	19.2%	70.47	14.0%	81.92	32.5%
VZ	4/28/2021	56.96	55.89	-1.9%	52.82	-7.3%	48.57	-14.7%

SYK	4/29/2021	263.19	268.14	1.9%	269.85	2.5%	249.05	-5.4%
MKC	5/11/2021	89.83	85.16	-5.2%	81.37	-9.4%	98.55	9.7%
MAT	5/18/2021	20.31	21.23	4.5%	22.73	11.9%	24.61	21.2%
TJX	5/18/2021	68.99	72.03	4.4%	71.3	3.3%	58.36	-15.4%
SIG	5/19/2021	60.39	67.36	11.5%	105.6	74.9%	58.04	-3.9%
CLOV	5/19/2021	6.94	8	15.3%	6.46	-6.9%	2.72	-60.8%
FSR	5/20/2021	12.14	13.77	13.4%	21.61	78.0%	10.79	-11.1%
GOEV	5/20/2021	7.66	6.16	-19.6%	9.88	29.0%	3.46	-54.8%
CRM	6/2/2021	234.79	265.96	13.3%	270.54	15.2%	177.41	-24.4%
OKTA	6/2/2021	214.62	267.1	24.5%	214.54	0.0%	89.89	-58.1%
SCHN	6/3/2021	57.39	47.67	-16.9%	47.84	-16.6%	41.33	-28.0%
WGO	6/4/2021	71.57	71.33	-0.3%	72.22	0.9%	48.95	-31.6%
LULU	6/4/2021	321.57	397.38	23.6%	450.5	40.1%	296.51	-7.8%
TTC	6/16/2021	104.78	104.61	-0.2%	97.97	-6.5%	77.49	-26.0%
ADSK	6/16/2021	277.06	285.22	2.9%	270.22	-2.5%	170.7	-38.4%
LNN	6/17/2021	160.89	154.4	-4.0%	147.4	-8.4%	119.91	-25.5%
CIEN	6/21/2021	57.56	51.43	-10.6%	75.34	30.9%	45.46	-21.0%
SPLK	6/21/2021	136.75	149.7	9.5%	113.41	-17.1%	94.21	-31.1%
ASAN	6/22/2021	59.33	119.33	101.1%	78.41	32.2%	19.6	-67.0%
PLUG	6/23/2021	32.49	26.69	-17.9%	28.64	-11.8%	17.39	-46.5%
NEWR	6/29/2021	67.88	72.08	6.2%	110.48	62.8%	51.15	-24.6%
BBBY	7/2/2021	31.56	20.54	-34.9%	15.12	-52.1%	5.59	-82.3%
DHI	7/24/2021	90.1	88.81	-1.4%	87.29	-3.1%	74.63	-17.2%
CDNS	7/27/2021	145.26	169.49	16.7%	143.99	-0.9%	176.95	21.8%
BB	7/27/2021	15.81	13.38	-15.4%	10.05	-36.4%	7.64	-51.7%
TWTR	7/28/2021	65.68	57.24	-12.9%	34.39	-47.6%	40.19	-38.8%
PYPL	7/29/2021	293.59	238.85	-18.6%	159.8	-45.6%	83.5	-71.6%
INVH	7/29/2021	37.59	41.02	9.1%	41.03	9.2%	37.54	-0.1%
QS	7/30/2021	28.97	25.79	-11.0%	15.04	-48.1%	8.93	-69.2%
JPM	8/3/2021	153.19	169.43	10.6%	150.19	-2.0%	113.67	-25.8%
FTNT	8/3/2021	59.6	66.48	11.5%	60.83	2.1%	57.86	-2.9%
CVS	8/4/2021	81.85	93.28	14.0%	107.78	31.7%	99.38	21.4%
XRAY	8/5/2021	63.28	57.39	-9.3%	53.01	-16.2%	36.04	-43.0%
RMO	8/17/2021	4.77	4.75	-0.4%	2.14	-55.1%	0.73	-84.7%
CSPR	8/17/2021	4.96	6.62	33.5%	6.78	36.7%	6.78	36.7%
CPNG	8/17/2021	32.45	28.17	-13.2%	23.19	-28.5%	17.82	-45.1%
TTCF	8/17/2021	16.4	17.06	4.0%	12.31	-24.9%	7.14	-56.5%
WOLF	8/19/2021	82.91	133.16	60.6%	101.21	22.1%	97.43	17.5%
ESTC	9/2/2021	163.03	136.99	-16.0%	83.67	-48.7%	83.24	-48.9%
WMT	9/2/2021	148.28	138.68	-6.5%	137.88	-7.0%	133.08	-10.3%
SWBI	9/2/2021	23.56	21.34	-9.4%	17.35	-26.4%	13.51	-42.7%
CRWD	9/2/2021	277.65	209.92	-24.4%	193.93	-30.2%	182.68	-34.2%
PSTG	9/9/2021	26.17	32.57	24.5%	30.74	17.5%	29.35	12.2%
AVGO	9/10/2021	495.65	591.81	19.4%	581.85	17.4%	509.42	2.8%
SFIX	9/30/2021	40.99	19.44	-52.6%	10.51	-74.4%	3.99	-90.3%
ISRG	10/2/2021	333.48	343.01	2.9%	301.72	-9.5%	188.64	-43.4%
BMJ	10/3/2021	59.8	62.1	3.8%	78.16	30.7%	70.63	18.1%

OTIS	10/6/2021	83.19	84.94	2.1%	76.56	-8.0%	66.4	-20.2%
STZ	10/7/2021	214.77	250.35	16.6%	235.76	9.8%	232.62	8.3%
PG	10/19/2021	140.87	160.84	14.2%	160.8	14.1%	149.45	6.1%
ACN	10/25/2021	356.39	336.01	-5.7%	318.19	-10.7%	280.48	-21.3%
META	10/26/2021	319.44	299.97	-6.1%	189.82	-40.6%	118.84	-62.8%
PTON	10/26/2021	92.05	26.12	-71.6%	18.82	-79.6%	11.58	-87.4%
BA	10/27/2021	208.83	196.58	-5.9%	160.09	-23.3%	144.36	-30.9%
ENPH	10/27/2021	205.04	123.27	-39.9%	160.6	-21.7%	284.42	38.7%
CVLT	10/28/2021	64.07	63.87	-0.3%	62.3	-2.8%	60.7	-5.3%
HOOD	10/29/2021	34.97	12.73	-63.6%	9.81	-71.9%	11.5	-67.1%
JNJ	10/30/2021	163.86	168.27	2.7%	183.34	11.9%	172.22	5.1%
EW	10/30/2021	117.34	107.11	-8.7%	112.28	-4.3%	82.91	-29.3%
BAC	10/30/2021	47.61	45.44	-4.6%	36.5	-23.3%	35.64	-25.1%
TA	11/2/2021	13.8	13.69	-0.8%	13.78	-0.1%	11.76	-14.8%
BHC	11/3/2021	27.34	24.8	-9.3%	17.68	-35.3%	6.68	-75.6%
INFN	11/4/2021	8.39	8.28	-1.3%	6.96	-17.0%	5.84	-30.4%
PLNT	11/5/2021	87.19	87.76	0.7%	78.19	-10.3%	64.34	-26.2%
RBA	11/5/2021	69.61	61.21	-12.1%	53.14	-23.7%	50.87	-26.9%
HAS	11/10/2021	97.78	94.17	-3.7%	89.26	-8.7%	60.37	-38.3%
AOS	11/10/2021	79.3	73.25	-7.6%	59.04	-25.5%	59.32	-25.2%
DASH	11/11/2021	227.42	95.01	-58.2%	59.51	-73.8%	62.99	-72.3%
JSDA	11/11/2021	0.95	0.52	-45.3%	0.23	-75.8%	0.38	-60.0%
UPST	11/12/2021	236.01	104.6	-55.7%	32.78	-86.1%	22.54	-90.4%
PHUN	11/12/2021	4.09	3.52	-13.9%	1.5	-63.3%	1.4	-65.8%
FRGI	11/12/2021	11.7	9.64	-17.6%	6.26	-46.5%	6.94	-40.7%
ENVX	11/16/2021	35.34	15.81	-55.3%	8.22	-76.7%	13.78	-61.0%
FSLY	11/28/2021	40.35	25.91	-35.8%	11.89	-70.5%	8.41	-79.2%
PLAN	12/3/2021	40.77	44.73	9.7%	49	20.2%	63.73	56.3%
GM	2/2/2021	53.4	57.9	8.4%	55.42	3.8%	52.94	-0.9%

	3 Month	6 Month	12 Month
DuDiI Returns*	-1.22%	-5.50%	-18.59%
S&P 500**	4.81%	6.49%	1.00%
Alpha***	6.03%	11.99%	19.59%

*Returns calculated using weekly average price data provided by S&P Capital IQ

**Returns calculated using weekly average price data for the SPDR S&P 500 ETF Trust (SPY) provided by S&P Capital IQ

***Performance of each stock measured against SPY performance over same period starting from publication date

2022

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LPTV	12/22/22	6.15	5.92	-3.74%	3.17	-48.46%	1.11	-81.95%
NDSN	12/20/22	230.77	208.16	-9.80%	235.47	2.04%	255.05	10.52%
PL	12/17/22	5.12	3.87	-24.41%	3.36	-34.38%	2.45	-52.15%

CRMT	12/12/22	75.28	81.94	8.85%	97.29	29.24%	59.41	-21.08%
GCO	12/8/22	45.12	47.75	5.83%	21.61	-52.11%	30.49	-32.42%
SMAR	12/8/22	36.85	44.77	21.49%	40.44	9.74%	44.16	19.84%
KVHI	12/7/22	10.52	9.81	-6.75%	9.59	-8.84%	5.11	-51.43%
SPLK	12/1/22	91.49	102.48	12.01%	103	12.58%	151.33	65.41%
KSS	12/1/22	31.8	27.51	-13.49%	17.99	-43.43%	24.24	-23.77%
CMP	11/30/22	44.35	39.05	-11.95%	32.5	-26.72%	24.28	-45.25%
AZEK	11/29/22	17.75	23.74	33.75%	23.74	33.75%	33.43	88.34%
ADNT	11/23/22	39.28	43.4	10.49%	35.73	-9.04%	32.12	-18.23%
DIT	11/23/22	182.01	163.01	-10.44%	201.99	10.98%	176	-3.30%
BMBL	11/16/22	24.18	22.91	-5.25%	16.38	-32.26%	14.48	-40.12%
AQUA	11/16/22	44.88	49.95	11.30%	48.79	8.71%	49.88	11.14%
EPAC	11/15/22	25.24	26.32	4.28%	24.47	-3.05%	28.63	13.43%
UNF	11/15/22	189.87	200.68	5.69%	164.38	-13.42%	174.62	-8.03%
FCUV	11/15/22	8.5	4.07	-52.12%	1.96	-76.94%	1.62	-80.94%
GBX	11/15/22	38.73	29.77	-23.13%	26.44	-31.73%	37.42	-3.38%
EXFY	11/15/22	10.72	10	-6.72%	5.92	-44.78%	2.18	-79.66%
BW	11/11/22	4.87	6.43	32.03%	5.38	10.47%	1.05	-78.44%
PRVA	11/11/22	26.84	27.02	0.67%	27.01	0.63%	21.79	-18.82%
SOND	11/11/22	40.8	26.2	-35.78%	7.9	-80.64%	8.87	-78.26%
SGHT	11/11/22	11.28	12.69	12.50%	9.98	-11.52%	1.75	-84.49%
AGTI	11/11/22	15	18.75	25.00%	16.51	10.07%	6.4	-57.33%
JXN	11/11/22	37	45.55	23.11%	30.18	-18.43%	43.92	18.70%
WEAV	11/11/22	4.86	5.44	11.93%	6.25	28.60%	8.02	65.02%
AMWL	11/9/22	3.66	3.71	1.37%	2.01	-45.08%	1.14	-68.85%
HBI	11/9/22	6.48	5.72	-11.73%	4.21	-35.03%	4	-38.27%
RING	11/9/22	20.02	23.25	16.13%	27.39	36.81%	21.45	7.14%
RIDE	11/7/22	27.75	20.7	-25.41%	5.04	-81.84%	1.37	-95.06%
ASUR	11/7/22	6.66	10.85	62.91%	13.65	104.95%	8.55	28.38%
ASPN	11/7/22	12.19	11.15	-8.53%	7.43	-39.05%	9.45	-22.48%
RBA	11/7/22	51.29	62	20.88%	56.91	10.96%	66.75	30.14%
WRLD	11/6/22	71.16	100.66	41.46%	109.33	53.64%	104.73	47.18%
BIGC	11/5/22	8.84	12.14	37.33%	7.28	-17.65%	9.95	12.56%
NET	11/5/22	43.25	59.43	37.41%	44.07	1.90%	64.42	48.95%
ALGN	11/5/22	187.91	343.1	82.59%	334.56	78.04%	197.44	5.07%
VVI	11/5/22	30.6	30.24	-1.18%	22.59	-26.18%	27.92	-8.76%
CAT	11/2/22	214.54	244.9	14.15%	215.15	0.28%	239.12	11.46%
APH	10/28/22	76.43	78.65	2.90%	75.47	-1.26%	79.31	3.77%
PINS	10/28/22	24.9	26.74	7.39%	23	-7.63%	24.36	-2.17%
STX	10/28/22	51.45	68.99	34.09%	58.77	14.23%	68.2	32.56%
TNC	10/27/22	58.27	67.2	15.33%	66.59	14.28%	73.23	25.67%
BAX	10/27/22	53.97	46	-14.77%	46.8	-13.29%	32.16	-40.41%
UPWK	10/26/22	12.64	12.47	-1.34%	9.51	-24.76%	10.23	-19.07%
BG	10/26/22	98.41	99.75	1.36%	92.03	-6.48%	106.38	8.10%
PI	10/26/22	89.23	124.88	39.95%	135.32	51.65%	61.54	-31.03%
MLKN	10/13/22	17	22.73	33.71%	18.48	8.71%	24.5	44.12%
CAG	10/7/22	32.85	40.96	24.69%	38.38	16.83%	26.41	-19.60%

MCFT	9/15/22	21.96	26.34	19.95%	32.01	45.77%	21.33	-2.87%
ORCL	9/14/22	72.12	79.58	10.34%	84.56	17.25%	113.66	57.60%
PANW	9/13/22	182.96	160.75	-12.14%	185.9	1.61%	246.29	34.61%
AMBA	9/8/22	68.43	79.36	15.97%	83.04	21.35%	59.89	-12.48%
DOMO	9/8/22	20.72	14.89	-28.14%	13.38	-35.42%	11.05	-46.67%
MDB	9/7/22	246.71	178.3	-27.73%	223.65	-9.35%	377.54	53.03%
GTLB	9/7/22	54.16	42.78	-21.01%	49.84	-7.98%	51.94	-4.10%
BIG	9/7/22	22.76	17.11	-24.82%	14.28	-37.26%	5.93	-73.95%
MDT	9/1/22	88.53	79.25	-10.48%	82.08	-7.29%	82.13	-7.23%
KE	8/31/22	21.54	23.09	7.20%	25.01	16.11%	30.19	40.16%
PTON	8/30/22	9.58	11.38	18.79%	12.92	34.86%	6.24	-34.86%
SLQT	8/30/22	1.26	0.6	-52.38%	2.34	85.71%	1.28	1.59%
JKHY	8/30/22	194.27	189.35	-2.53%	164.24	-15.46%	159.75	-17.77%
SPLK	8/25/22	97.12	78.29	-19.39%	101.9	4.92%	115.94	19.38%
LRN	8/17/22	35.15	35.18	0.09%	43.89	24.86%	40.9	16.36%
PAVM	8/16/22	1.98	0.84	-57.58%	0.48	-75.76%	0.25	-87.37%
TOST	8/15/22	19.17	20.45	6.68%	25.96	35.42%	23.11	20.55%
WWE	8/15/22	71.73	74.95	4.49%	87.25	21.64%	112.9	57.40%
WEBR	8/15/22	7.29	7.22	-0.96%	8.15	11.80%	8.15	11.80%
BBAI	8/15/22	1.96	1.05	-46.43%	4.24	116.33%	1.61	-17.86%
VLTA	8/12/22	2.91	0.97	-66.67%	0.84	-71.13%	0.84	-71.13%
RIVN	8/12/22	38.9	34.9	-10.28%	18.85	-51.54%	21.91	-43.68%
SLDP	8/11/22	7.34	5.63	-23.30%	3.31	-54.90%	2.39	-67.44%
LDI	8/11/22	2.08	1.63	-21.63%	2.3	10.58%	2.11	1.44%
EVGO	8/10/22	10.61	7.21	-32.05%	6.32	-40.43%	4.73	-55.42%
WKHS	8/9/22	3.39	2.67	-21.24%	1.98	-41.59%	1.03	-69.62%
GDOT	8/8/22	24.4	18.26	-25.16%	18.68	-23.44%	13.4	-45.08%
VFC	8/6/22	45.67	28.25	-38.14%	28.66	-37.25%	19.4	-57.52%
DKNG	8/5/22	17.96	11.31	-37.03%	16.87	-6.07%	31.74	76.73%
FLR	8/5/22	23.08	31.73	37.48%	36.25	57.06%	35.94	55.72%
CVNA	8/4/22	33.54	8.76	-73.88%	14.45	-56.92%	45.44	35.48%
KNX	8/3/22	54.1	47.8	-11.65%	62.04	14.68%	60.51	11.85%
DISH	8/3/22	18.22	13.72	-24.70%	15.08	-17.23%	7.55	-58.56%
CVS	8/3/22	101.38	97.8	-3.53%	85.77	-15.40%	74.32	-26.69%
BBBY	7/30/22	5.03	4.59	-8.75%	2.87	-42.94%	0	-100.00%
QCOM	7/28/22	146.45	119.21	-18.60%	133.4	-8.91%	129.48	-11.59%
SYK	7/27/22	211.8	228.28	7.78%	254.17	20.00%	282.01	33.15%
PPG	7/25/22	126.87	112.96	-10.96%	128.15	1.01%	147.01	15.87%
DOV	7/21/22	127.44	124.85	-2.03%	139.34	9.34%	152.12	19.37%
AMWD	7/19/22	47.11	44.33	-5.90%	51.76	9.87%	75.44	60.14%
BNED	7/6/22	2.96	2.65	-10.47%	1.94	-34.46%	2.06	-30.41%
EPAC	6/30/22	19.02	17.83	-6.26%	25.45	33.81%	27	41.96%
ESTC	6/27/22	74.09	69.99	-5.53%	49.41	-33.31%	63.65	-14.09%
ACN	6/23/22	285.83	259.98	-9.04%	266.09	-6.91%	298.43	4.41%
FL	6/9/22	31.24	38.38	22.86%	37.93	21.41%	25.84	-17.29%
VRNT	6/8/22	49.55	41.79	-15.66%	37.65	-24.02%	37.66	-24.00%
TUP	6/8/22	6.13	8.89	45.02%	4.51	-26.43%	0.86	-85.97%

WMT	6/6/22	124.87	132.34	5.98%	149.89	20.04%	149.25	19.52%
SNOW	6/3/22	129.82	171.49	32.10%	149.74	15.34%	175.21	34.96%
S	6/2/22	25.18	25.29	0.44%	14.78	-41.30%	13.44	-46.62%
TGT	5/27/22	167.14	160.62	-3.90%	163.68	-2.07%	138.93	-16.88%
WDAY	5/27/22	158.79	166.46	4.83%	148.98	-6.18%	216.07	36.07%
DE	5/26/22	347.51	379.38	9.17%	441.47	27.04%	357.21	2.79%
MCHP	5/24/22	67.1	68.52	2.12%	76.62	14.19%	73.62	9.72%
CRUS	5/23/22	78.87	84.5	7.14%	76.93	-2.46%	75.75	-3.96%
CSWI	5/19/22	104.19	138.26	32.70%	122.6	17.67%	138.74	33.16%
CVLT	5/19/22	58.54	58.85	0.53%	64.25	9.75%	65.63	12.11%
APP	5/16/22	37.37	32.63	-12.68%	14.57	-61.01%	22.88	-38.77%
HNST	5/16/22	3.43	4.45	29.74%	3.27	-4.66%	1.84	-46.36%
POSH	5/16/22	11.57	13.42	15.99%	17.75	53.41%	17.9	54.71%
AFRM	5/13/22	23.71	39.19	65.29%	17.01	-28.26%	12.07	-49.09%
CMP	5/11/22	42.45	41.7	-1.77%	44.11	3.91%	32.4	-23.67%
RBLX	5/11/22	23.97	49.56	106.76%	36.74	53.27%	39.88	66.37%
YETI	5/11/22	43.82	44.99	2.67%	43.91	0.21%	43.18	-1.46%
COIN	5/10/22	53.72	94.14	75.24%	50.92	-5.21%	62.64	16.60%
BCO	5/10/22	57.18	56.45	-1.28%	62.74	9.72%	66.06	15.53%
SQ	5/9/22	83.86	81.13	-3.26%	57.21	-31.78%	59.32	-29.26%
BLK	5/6/22	628.62	695.93	10.71%	656.15	4.38%	644.18	2.48%
FSLR	5/4/22	78.7	99.17	26.01%	153.62	95.20%	171.59	118.03%
CHGG	5/3/22	17.42	22.15	27.15%	25.55	46.67%	10.14	-41.79%
GPN	5/3/22	128.07	130.15	1.62%	94.34	-26.34%	103.8	-18.95%
FRPT	5/3/22	82.92	54.73	-34.00%	66.46	-19.85%	69.13	-16.63%
PYPL	5/3/22	90.71	97.92	7.95%	76.55	-15.61%	71.43	-21.25%
META	4/28/22	205.73	160.72	-21.88%	99.2	-51.78%	240.32	16.81%
NOW	4/28/22	504.02	436.5	-13.40%	420.4	-16.59%	459.42	-8.85%
LRCX	4/27/22	456.78	467.66	2.38%	389.11	-14.81%	518.89	13.60%
GOOGL	4/27/22	114.29	113.06	-1.08%	92.22	-19.31%	107.59	-5.86%
WHR	4/26/22	187.16	168.36	-10.04%	134.74	-28.01%	129.02	-31.06%
TRU	4/26/22	89.9	75.52	-16.00%	57.77	-35.74%	64	-28.81%
SNAP	4/25/22	29.91	9.95	-66.73%	9.6	-67.90%	10.16	-66.03%
ISRG	4/23/22	252.34	211.85	-16.05%	218.49	-13.41%	300.22	18.97%
NFLX	4/20/22	226.19	216.44	-4.31%	268.16	18.56%	325.35	43.84%
HD	4/8/22	311.11	286.47	-7.92%	284.32	-8.61%	288.61	-7.23%
TLRY	4/7/22	6.48	3.58	-44.75%	3.17	-51.08%	2.6	-59.88%
LEVI	4/7/22	19.27	16.41	-14.84%	14.07	-26.98%	15.14	-21.43%
NKE	4/5/22	132.3	104.32	-21.15%	91.1	-31.14%	120.9	-8.62%
MKC	3/30/22	97.26	83.25	-14.40%	71.27	-26.72%	81.01	-16.71%
ADBE	3/30/22	460.06	366.06	-20.43%	275.2	-40.18%	381.9	-16.99%
TTCF	3/29/22	13.06	6.32	-51.61%	5.01	-61.64%	1.45	-88.90%
ARRY	3/28/22	12.24	11.73	-4.17%	17.56	43.46%	19.62	60.29%
ASAN	3/25/22	37.9	21.76	-42.59%	20.66	-45.49%	20.42	-46.12%
SCHL	3/21/22	34.93	35.56	1.80%	41.77	19.58%	43.45	24.39%
NVDA	3/18/22	229.73	158.8	-30.88%	131.98	-42.55%	257.25	11.98%
FDX	3/17/22	227.98	229.9	0.84%	161.92	-28.98%	220.31	-3.36%

ADSK	3/15/22	192.43	176.71	-8.17%	201.3	4.61%	195.79	1.75%
CRM	3/13/22	197.9	166.03	-16.10%	158.1	-20.11%	175.51	-11.31%
AVO	3/11/22	11.88	14.19	19.44%	15.58	31.14%	10.42	-12.29%
SFIX	3/11/22	10.17	6.34	-37.66%	5.54	-45.53%	4.75	-53.29%
CIEN	3/11/22	54.98	45.22	-17.75%	44.33	-19.37%	49.53	-9.91%
THO	3/9/22	87.27	76.72	-12.09%	81.42	-6.70%	86.3	-1.11%
HRL	3/9/22	49.9	45.3	-9.22%	46.86	-6.09%	39.72	-20.40%
ZM	3/8/22	108.49	115.46	6.42%	80.23	-26.05%	68.91	-36.48%
OKTA	3/8/22	159.55	102.19	-35.95%	62.67	-60.72%	85.96	-46.12%
SWBI	3/4/22	15.65	15.25	-2.56%	13.38	-14.50%	11.11	-29.01%
SDC	3/3/22	1.96	1.34	-31.63%	1.15	-41.33%	0.5	-74.49%
AI	3/3/22	23.44	19.84	-15.36%	14.51	-38.10%	28.48	21.50%
AMAT	3/3/22	130.64	114.96	-12.00%	91.24	-30.16%	118.96	-8.94%
INTU	3/3/22	472.7	408.95	-13.49%	420.06	-11.14%	408.52	-13.58%
RMO	3/2/22	4799	3699	-22.92%	3433	-28.46%	2580	-46.24%
FLT	3/2/22	235.52	245.26	4.14%	209.12	-11.21%	212.5	-9.77%
PLUG	3/2/22	25.27	18.29	-27.62%	25.87	2.37%	13.33	-47.25%
BYND	3/2/22	45.9	27.41	-40.28%	23.42	-48.98%	17.68	-61.48%
LAZR	3/1/22	15.17	9.78	-35.53%	8.39	-44.69%	9.06	-40.28%
DPZ	3/1/22	432.21	360.85	-16.51%	371.62	-14.02%	301.73	-30.19%
XRAY	3/1/22	54.36	39.04	-28.18%	32.17	-40.82%	37.36	-31.27%
DASH	3/1/22	102.43	71.95	-29.76%	58.88	-42.52%	53.92	-47.36%
CSCO	2/26/22	56.04	44.99	-19.72%	45.89	-18.11%	48.48	-13.49%
MRNA	2/25/22	151.33	130.85	-13.53%	142.05	-6.13%	139.26	-7.98%
PLTR	2/24/22	11.83	7.55	-36.18%	8.27	-30.09%	8.09	-31.61%
NXPI	2/24/22	191.42	179.12	-6.43%	173.01	-9.62%	176.86	-7.61%
TER	2/24/22	117.39	102.89	-12.35%	92.57	-21.14%	100.64	-14.27%
CWH	2/24/22	29.96	25.82	-13.82%	31.27	4.37%	23.46	-21.70%
PEN	2/23/22	204.05	142.49	-30.17%	157.36	-22.88%	261.72	28.26%
TELL	2/23/22	2.8	4.66	66.43%	4.6	64.29%	1.63	-41.79%
JPM	2/23/22	148.69	124.6	-16.20%	115.52	-22.31%	139.67	-6.07%
ANET	2/22/22	121.83	102.64	-15.75%	127.14	4.36%	135.21	10.98%
KO	2/22/22	62.28	60.98	-2.09%	64.2	3.08%	59.98	-3.69%
TWTR	2/22/22	32.93	38.29	16.28%	43.01	30.61%	53.7	63.07%
CROX	2/22/22	81.19	54.01	-33.48%	72.43	-10.79%	125.18	54.18%
UPST	2/21/22	130.05	44.7	-65.63%	28.46	-78.12%	17.29	-86.71%
ROKU	2/19/22	112.46	96.87	-13.86%	74.15	-34.07%	71.56	-36.37%
NWL	2/18/22	25.86	20.67	-20.07%	21.15	-18.21%	14.9	-42.38%
CRON	2/18/22	3.53	3.32	-5.95%	3.08	-12.75%	2.3	-34.84%
GTX	2/17/22	7.09	5.9	-16.78%	7.75	9.31%	8.36	17.91%
ENPH	2/15/22	154.29	157.79	2.27%	301.13	95.17%	217.87	41.21%
IIVI	2/10/22	285.06	254.57	-10.70%	218.63	-23.30%	186.23	-34.67%
TSN	2/7/22	99.09	90.82	-8.35%	87.45	-11.75%	61.41	-38.03%
TSLA	2/7/22	302.45	288.55	-4.60%	288.17	-4.72%	196.81	-34.93%
F	2/5/22	17.96	14.53	-19.10%	15.3	-14.81%	13.23	-26.34%
SBH	2/4/22	16.62	15.95	-4.03%	13.6	-18.17%	17.63	6.08%
BIIB	2/4/22	221.53	210.1	-5.16%	217.3	-1.91%	283.63	28.03%

AMZN	2/3/22	138.85	124.25	-10.51%	139.52	0.48%	103.39	-25.54%
GM	2/2/22	53.5	38.45	-28.13%	36.13	-32.47%	41.5	-22.43%
CMPR	1/28/22	69.23	53.44	-22.81%	39.1	-43.52%	31.94	-53.86%
MSFT	1/26/22	296.71	270.22	-8.93%	251.9	-15.10%	248	-16.42%
BDL	1/20/22	31.58	37.9	20.01%	28	-11.34%	26.34	-16.59%
FCEL	1/11/22	5.18	5.49	5.98%	4.03	-22.20%	3.11	-39.96%
AVYA	1/6/22	19.63	12.38	-36.93%	2.15	-89.05%	0.21	-98.93%
CRNC	1/6/22	78.25	34.18	-56.32%	25.74	-67.11%	21.59	-72.41%
SNPS	1/5/22	339.77	327.71	-3.55%	302.91	-10.85%	315.04	-7.28%
MITK	1/5/22	16.69	14.43	-13.54%	9.65	-42.18%	9.73	-41.70%

	3 Month	6 Month	12 Month
DuDiI Returns*	-4.87%	-9.19%	-11.99%
S&P 500**	-2.67%	-2.57%	2.66%
Alpha***	2.21%	6.62%	14.65%

*Returns calculated using closing price on the date of publication

**Returns calculated using closing price for the SPDR S&P 500 ETF Trust (SPY) on the date of publication

***Performance of each stock measured against SPY performance over same period starting from publication date

2023

MDRX	12/8/23	10.07	7.65	-24.0%	9.45	-6.2%	10.95	8.7%
NTNX	12/8/23	46.02	65.85	43.1%	52.37	13.8%	67.77	47.3%
GTLB	12/5/23	58.99	58.44	-0.9%	44.89	-23.9%	66.04	12.0%
CLSK	12/5/23	9.31	15.33	64.7%	16.36	75.7%	13.93	49.6%
NTIC	12/1/23	10.81	13.2	22.1%	18.42	70.4%	13.92	28.8%
BEEP	11/14/23	4.23	3.94	-6.9%	3.6	-14.9%	2.94	-30.5%
BAER	11/14/23	4.63	5.75	24.2%	4.08	-11.9%	3.4	-26.6%
SIX	11/14/23	39.12	41.34	5.7%	44.75	14.4%	46.55	19.0%
OSUR	11/8/23	5.92	7.22	22.0%	5.31	-10.3%	4.29	-27.5%
BALY	11/5/23	9.32	10.71	14.9%	13.02	39.7%	17.5	87.8%
CHEF	11/5/23	23.84	32.42	36.0%	37.78	58.5%	40.99	71.9%
DLX	11/5/23	18.53	20.4	10.1%	21.52	16.1%	19.11	3.1%
WW	11/4/23	7.32	4.02	-45.1%	2.09	-71.4%	1.19	-83.7%
CW	11/3/23	203.75	225.88	10.9%	268.17	31.6%	348.82	71.2%
UNF	10/31/23	164.43	169.42	3.0%	160.13	-2.6%	179.81	9.4%
WEX	10/27/23	163.32	207.18	26.9%	216.58	32.6%	178.85	9.5%
FLS	10/26/23	36.84	40.49	9.9%	46.76	26.9%	52.66	42.9%
NB	10/13/23	3.56	3.1	-12.9%	3.11	-12.6%	1.79	-49.7%
MITK	10/1/23	10.72	13.04	21.6%	14.39	34.2%	8.48	-20.9%
ISPR	9/15/23	9.11	10.69	17.3%	10.28	12.8%	7.39	-18.9%
LRN	9/14/23	44.58	60.08	34.8%	61.25	37.4%	82.51	85.1%
NSSC	9/11/23	24.27	32.11	32.3%	39.86	64.2%	36.58	50.7%
ATGE	9/1/23	45.5	58.76	29.1%	49.14	8.0%	75.39	65.7%

EHAB	9/1/23	12.63	10.93	-13.5%	8.81	-30.2%	8.08	-36.0%
INSE	9/1/23	13.45	8.2	-39.0%	9.65	-28.3%	9.03	-32.9%
AMEH/AST	8/10/23	39.33	30.2	-23.2%	37.27	-5.2%	47.91	21.8%
SENEA	8/10/23	44.58	53.27	19.5%	48.64	9.1%	60.39	35.5%
SKIN	8/10/23	7.08	3.6	-49.2%	2.86	-59.6%	1.12	-84.2%
ECVT	8/8/23	9.88	9.01	-8.8%	9.38	-5.1%	6.69	-32.3%
CECO	8/8/23	14.56	17.39	19.4%	20.07	37.8%	27.78	90.8%
GEN	8/7/23	21.12	18.93	-10.4%	20.91	-1.0%	24.26	14.9%
TTEC	8/7/23	30.13	21.8	-27.6%	17.55	-41.8%	5.35	-82.2%
AGS	8/7/23	8.01	8.27	3.2%	8.8	9.9%	11.37	41.9%
COCO	8/7/23	27.59	27.83	0.9%	19.91	-27.8%	25.33	-8.2%
IAS	8/4/23	15.17	13.72	-9.6%	15.51	2.2%	11.33	-25.3%
KAMN	8/3/23	23.86	19.76	-17.2%	45.03	88.7%	46	92.8%
PERI	8/2/23	34.95	27.77	-20.5%	29.12	-16.7%	8.12	-76.8%
CVI	8/2/23	36.75	33.53	-8.8%	33.53	-8.8%	25.48	-30.7%
SPOK	7/28/23	14.78	15.15	2.5%	16.58	12.2%	15.43	4.4%
GSHD	7/27/23	69.42	65.5	-5.6%	78.15	12.6%	88.68	27.7%
MEDP	7/25/23	256.6	258.52	0.7%	297.45	15.9%	380.5	48.3%
LPTV	7/16/23	2.91	0.39	-86.6%	0.73	-74.9%	0.15	-94.8%
UONE	7/3/23	6.04	4.85	-19.7%	4.03	-33.3%	1.75	-71.0%
ITI	6/29/23	4	4.14	3.5%	5.2	30.0%	4.33	8.3%
MEI	6/28/23	32.54	22.38	-31.2%	22.99	-29.3%	10.35	-68.2%
SST	6/9/23	4.48	1.16	-74.1%	1.89	-57.8%	1.47	-67.2%
OOMA	6/8/23	13.32	13.64	2.4%	10.31	-22.6%	8.63	-35.2%
RBC	6/5/23	206.19	235.99	14.5%	262.28	27.2%	286.5	38.9%
ACD	6/2/23	13.07	13.71	4.9%	9.06	-30.7%	7.08	-45.8%
DCTH	6/1/23	7.51	4.86	-35.3%	2.88	-61.7%	7.05	-6.1%
SANM	5/24/23	52.44	54.49	3.9%	49.87	-4.9%	67.69	29.1%
MOND	5/24/23	11.79	6.3	-46.6%	3.1	-73.7%	2.3	-80.5%
DXPE	5/24/23	31.99	34.55	8.0%	31.73	-0.8%	49.6	55.0%
SLGC	5/19/23	3.1	2	-35.5%	2.51	-19.0%	2.1	-32.3%
EHAB	5/18/23	12.01	11.5	-4.2%	9.82	-18.2%	8.25	-31.3%
SOVO	5/17/23	14.81	22.54	52.2%	21.74	46.8%	23	55.3%
ORGN	5/16/23	4.63	1.27	-72.6%	1.02	-78.0%	0.91	-80.3%
ALIT	5/15/23	8.44	8.36	-0.9%	7.43	-12.0%	7.65	-9.4%
STGW	5/15/23	5.58	5.42	-2.9%	4.72	-15.4%	6.84	22.6%
CMPO	5/12/23	7.22	6.79	-6.0%	5.14	-28.8%	6.69	-7.3%
IRTC	5/11/23	128.76	116.39	-9.6%	72.43	-43.7%	99.01	-23.1%
ATEC	5/11/23	15.05	14.9	-1.0%	10.2	-32.2%	11.52	-23.5%
STAA	5/8/23	67.63	46.79	-30.8%	33.77	-50.1%	41.02	-39.3%
KIDS	5/4/23	46.77	39.61	-15.3%	26.87	-42.5%	32.83	-29.8%
MED	5/3/23	85.2	100.34	17.8%	69.92	-17.9%	26.69	-68.7%
HCSG	5/3/23	15.12	12.76	-15.6%	10.04	-33.6%	10.82	-28.4%
NOVA	4/30/23	17.96	17.94	-0.1%	8.79	-51.1%	4.21	-76.6%
SMID	4/17/23	19.88	24.74	24.4%	19.92	0.2%	38.63	94.3%
CCSI	4/13/23	39.07	34.3	-12.2%	23.97	-38.6%	12.69	-67.5%
ACNT	4/13/23	9.54	8.86	-7.1%	8.05	-15.6%	10.46	9.6%

THRN	4/13/23	4.8	4.86	1.3%	10.19	112.3%	10.2	112.5%
VIA	4/10/23	16.38	6.62	-59.6%	7.15	-56.3%	11	-32.8%
CURV	4/6/23	4.25	2.55	-40.0%	1.74	-59.1%	4.54	6.8%
EVLV	4/5/23	2.87	5.72	99.3%	4.48	56.1%	4.63	61.3%
HRT	3/29/23	10.45	11.41	9.2%	9.51	-9.0%	14.35	37.3%
KAR	3/29/23	13.05	15.19	16.4%	14.92	14.3%	17.3	32.6%
MLR	3/28/23	34.4	35.09	2.0%	39.3	14.2%	50.1	45.6%
SEAT	3/27/23	7.2	7.72	7.2%	6.47	-10.1%	5.84	-18.9%
QTRX	3/23/23	10.71	22.43	109.4%	25.01	133.5%	23.33	117.8%
PRM	3/22/23	7.41	6.08	-17.9%	5.09	-31.3%	6.22	-16.1%
AVID	3/22/23	29.35	24.63	-16.1%	26.83	-8.6%	27.05	-7.8%
CDAY/DAY	3/21/23	70.68	65.71	-7.0%	65.99	-6.6%	70.89	0.3%
ASTE	3/21/23	39.64	44.28	11.7%	47.59	20.1%	42.22	6.5%
HSC/NVRI	3/16/23	7.2	9.15	27.1%	7.62	5.8%	8.02	11.4%
LUNG	3/15/23	11.18	12.81	14.6%	10.37	-7.2%	8.95	-19.9%
AGL	3/15/23	23.91	18.71	-21.7%	18.75	-21.6%	5.32	-77.7%
SHLS	3/11/23	21.84	24.01	9.9%	21.2	-2.9%	12.99	-40.5%
SDGR	3/10/23	23.47	36.64	56.1%	34.02	45.0%	27.16	15.7%
RLGT	3/9/23	5.6	6.47	15.5%	6.65	18.8%	5.56	-0.7%
MAX	3/8/23	15.05	9.26	-38.5%	7.77	-48.4%	19.45	29.2%
FTAI	3/7/23	25.91	27.91	7.7%	37.08	43.1%	58.69	126.5%
RRX	3/3/23	162.05	139.97	-13.6%	164.89	1.8%	171.42	5.8%
ORA	3/2/23	86.44	85.96	-0.6%	75.7	-12.4%	65.81	-23.9%
KALU	3/2/23	82.91	67.41	-18.7%	78.09	-5.8%	73.59	-11.2%
SWK	3/2/23	85.48	80.73	-5.6%	94.45	10.5%	89.57	4.8%
CARS	2/27/23	19.05	18.06	-5.2%	18.85	-1.0%	18.51	-2.8%
MGPI	2/24/23	104.27	101.98	-2.2%	118.34	13.5%	79.75	-23.5%
INVH	2/23/23	32.19	33.31	3.5%	33.78	4.9%	33.28	3.4%
CRL	2/22/23	219.09	201.34	-8.1%	200.22	-8.6%	246.9	12.7%
OSK	2/22/23	89.81	74.76	-16.8%	97.84	8.9%	107.49	19.7%
GVA	2/22/23	42.14	36.85	-12.6%	40.04	-5.0%	51.37	21.9%
ATRC	2/22/23	42.48	49.32	16.1%	48.08	13.2%	34	-20.0%
TROX	2/22/23	15.12	12.06	-20.2%	12.03	-20.4%	15.21	0.6%
BALL	2/21/23	57.05	54.6	-4.3%	53.04	-7.0%	61.67	8.1%
BIO	2/20/23	483.23	382.14	-20.9%	380.43	-21.3%	343.76	-28.9%
DNOW	2/16/23	13.77	8.96	-34.9%	11.05	-19.8%	12.14	-11.8%
PRST	2/16/23	3.31	2.71	-18.1%	3.02	-8.8%	0.23	-93.1%
NU	2/15/23	5	6.09	21.8%	7.91	58.2%	10.46	109.2%
ADM	2/14/23	81.78	73.38	-10.3%	84.94	3.9%	53.27	-34.9%
CUZ	2/10/23	26.43	20.71	-21.6%	23.31	-11.8%	22.88	-13.4%
STRT	2/9/23	21.05	18.58	-11.7%	22.74	8.0%	27.7	31.6%
RSVR	2/8/23	7.24	6.25	-13.7%	5.31	-26.7%	6.14	-15.2%
UHAL	2/8/23	68.75	61.35	-10.8%	58.12	-15.5%	62.19	-9.5%
ALCO	2/6/23	26.62	23.49	-11.8%	24.82	-6.8%	28.76	8.0%
MLAB	2/6/23	179.91	166.68	-7.4%	136.08	-24.4%	95.91	-46.7%
DGII	2/3/23	35.21	28.93	-17.8%	35.67	1.3%	28.85	-18.1%
ARAY	2/2/23	2.88	3.26	13.2%	4.16	44.4%	2.45	-14.9%

AQUA	1/31/23	48.51	49.45	1.9%	49.88	2.8%	49.88	2.8%
NEN	1/20/23	72.99	71.75	-1.7%	72.5	-0.7%	70.25	-3.8%
NOTV	1/16/23	8.12	4.89	-39.8%	4.92	-39.4%	3.87	-52.3%
KRUS	1/6/23	39.88	55.5	39.2%	85.25	113.8%	87.88	120.4%
SGH	1/3/23	15.12	16.79	11.0%	28.09	85.8%	17.64	16.7%

Ticker	Publication	Price	3 Month	Return	6 Month	Return	12 Month	Return
			3 Month		6 Month		12 Month	
DuDiI Returns*			-2.12%		-0.80%		0.27%	
S&P 500**			5.52%		10.87%		26.17%	
Alpha***			7.87%		11.41%		25.90%	

*Returns calculated using closing price on the date of publication

**Returns calculated using closing price for the SPDR S&P 500 ETF Trust (SPY) on the date of publication

***Performance of each stock measured against SPY performance over same period starting from publication date

2024

SANM	12/6/24	78.53	75.66	-3.7%	87.16	11.0%	158.09	101.3%
BDX	12/6/24	220.02	225.34	2.4%	173.45	-21.2%	193.96	-11.8%
AZTA	12/4/24	46.93	41.07	-12.5%	28.62	-39.0%	35.1	-25.2%
GSHN	12/2/24	22.7	0	-100.0%	0	-100.0%	0	-100.0%
MLNK	12/1/24	23.35	18.26	-21.8%	16.69	-28.5%	20.01	-14.3%
PESI	11/19/24	14.03	8.71	-37.9%	10.31	-26.5%	12.15	-13.4%
SIBN	11/19/24	12.32	18.11	47.0%	19.45	57.9%	18.6	51.0%
ALTG	11/19/24	7.12	7.21	1.3%	5.33	-25.1%	4.39	-38.3%
TBRG	11/18/24	16.08	28.25	75.7%	25.04	55.7%	21.11	31.3%
NEOV	11/16/24	5.39	3.33	-38.2%	3.26	-39.5%	4.85	-10.0%
FSTR	11/12/24	23.36	28	19.9%	18.78	-19.6%	26.77	14.6%
CCRN	11/12/24	11.03	18.24	65.4%	13.92	26.2%	12.65	14.7%
INOD	11/8/24	42.78	42.88	0.2%	41.11	-3.9%	65.1	52.2%
CON	11/8/24	19.63	22.78	16.0%	21.11	7.5%	19.34	-1.5%
AHCO	11/7/24	9.83	9.33	-5.1%	8.23	-16.3%	9.5	-3.4%
STKL	11/7/24	7.45	7.37	-1.1%	4.53	-39.2%	3.97	-46.7%
HUBG	11/5/24	45.33	43.79	-3.4%	32.4	-28.5%	35.72	-21.2%
PBI	11/1/24	7.2	8.91	23.8%	8.75	21.5%	9.88	37.2%
ACHC	11/1/24	42.02	45.11	7.4%	22.78	-45.8%	21.5	-48.8%
RELL	10/11/24	13.6	13.02	-4.3%	8.15	-40.1%	11.25	-17.3%
APLD	10/9/24	7.4	8.7	17.6%	5.52	-25.4%	29.29	295.8%
FTRE	9/12/24	20.61	20.27	-1.6%	9.92	-51.9%	10.1	-51.0%
NHC	9/6/24	129.03	123.64	-4.2%	93.93	-27.2%	114.94	-10.9%
WOW	9/4/24	5.58	5.12	-8.2%	4.7	-15.8%	5.08	-9.0%
VYX	8/23/24	13.22	14.5	9.7%	11.86	-10.3%	13.72	3.8%
ALGM	8/16/24	24.96	19.07	-23.6%	25.74	3.1%	30.7	23.0%
UCTT	8/1/24	39.89	34.33	-13.9%	36.87	-7.6%	22.3	-44.1%

AMSWA (L	7/18/24	9.72	10.55	8.5%	11.02	13.4%	14.29	47.0%
FTRE	6/3/24	24.85	22.15	-10.9%	21.58	-13.2%	4.63	-81.4%
BRLS	6/2/24	9.09	9.18	1.0%	5.97	-34.3%	3.62	-60.2%
IIIV	6/1//24	19.48	22.66	16.3%	24.8	27.3%	24.71	26.8%
SLVM	6/1/24	71.32	79.09	10.9%	92.29	29.4%	52.97	-25.7%
VICR	5/20/24	33.81	36.99	9.4%	53.87	59.3%	43.54	28.8%
FNA	5/16/24	7.97	7.84	-1.6%	10.01	25.6%	13	63.1%
ENSG	5/15/24	119.28	141.37	18.5%	143.49	20.3%	147.04	23.3%
WGS	5/13/24	23.38	34.15	46.1%	78.48	235.7%	60.93	160.6%
CNMD	5/13/24	72.8	67.15	-7.8%	75.65	3.9%	60.05	-17.5%
CCK	5/11/24	84.03	85.82	2.1%	94.07	11.9%	96.98	15.4%
HCSG	5/10/24	11.09	10.48	-5.5%	11.87	7.0%	14.27	28.7%
AILE	4/26/24	8	8.59	7.4%	1.61	-79.9%	0.42	-94.8%
USAP	4/23/24	27.5	30.47	10.8%	43.65	58.7%	45	63.6%
FIP	4/15/24	6.82	9.43	38.3%	9.41	38.0%	3.26	-52.2%
GTLB	4/15/24	53.83	48.44	-10.0%	54.42	1.1%	43.65	-18.9%
ABSI	4/9/24	6.58	3.64	-44.7%	3.81	-42.1%	2.58	-60.8%
PWFL/AIO	4/5/24	4.74	4.25	-10.3%	5.01	5.7%	4.27	-9.9%
TSQ	4/3/24	12.36	10.8	-12.6%	10.17	-17.7%	7.69	-37.8%
AVAH	4/1/24	2.61	2.48	-5.0%	4.96	90.0%	5.46	109.2%
GBTG	4/1/24	6	6.29	4.8%	7.49	24.8%	7.35	22.5%
ZYXI	4/1/24	12.5	8.92	-28.6%	7.83	-37.4%	2.48	-80.2%
CLPT	4/1/24	6.73	5.33	-20.8%	10.81	60.6%	13.09	94.5%
ARHS	3/28/24	15.39	16.94	10.1%	12.73	-17.3%	8.57	-44.3%
FORR	3/28/24	21.56	17.08	-20.8%	17.17	-20.4%	9.75	-54.8%
ASPN	3/27/24	17.35	24.72	42.5%	28.54	64.5%	6.95	-59.9%
CLAR	3/26/24	6.71	6.6	-1.6%	4.49	-33.1%	3.92	-41.6%
HSII	3/21/24	32.83	34.14	4.0%	38.1	16.1%	42.33	28.9%
XMTR	3/19/24	17.1	14.2	-17.0%	19.2	12.3%	26.27	53.6%
SOUN	3/18/24	8.24	4.09	-50.4%	4.85	-41.1%	9.57	16.1%
EVRI	3/13/24	9.04	8.16	-9.7%	13.14	45.4%	13.6	50.4%
CVGW	3/13/24	29.49	26.3	-10.8%	29.02	-1.6%	21.47	-27.2%
NARI	3/13/24	41.11	54.41	32.4%	46.52	13.2%	79.97	94.5%
MASI	3/13/24	134.12	133.85	-0.2%	112.8	-15.9%	165.69	23.5%
DH	3/10/24	8.48	5.85	-31.0%	4.16	-50.9%	2.84	-66.5%
HAS	3/8/24	51.75	58.45	12.9%	66.5	28.5%	64.35	24.3%
ASUR	2/27/24	9.02	7.54	-16.4%	8.77	-2.8%	10.57	17.2%
RELY	2/27/24	21.33	13.7	-35.8%	13.47	-36.8%	23.66	10.9%
DCO	2/23/24	48.82	57.85	18.5%	64.91	33.0%	61.26	25.5%
CNDT	2/22/24	3.51	3.54	0.9%	3.3	-6.0%	3.75	6.8%
GMED	2/22/24	55.26	67.15	21.5%	69.68	26.1%	80.28	45.3%
AXTA	2/19/24	31.31	35.64	13.8%	34.69	10.8%	36.92	17.9%
FONR	2/19/24	23.03	15.24	-33.8%	17.06	-25.9%	15.04	-34.7%
INSP	2/9/24	194.87	174.37	-10.5%	193.23	-0.8%	182.15	-6.5%
FRHC	2/9/24	82.32	69.33	-15.8%	87.9	6.8%	157.56	91.4%
MTRX	2/9/24	12.34	10.64	-13.8%	8.95	-27.5%	14.18	14.9%
PDEX	2/9/24	18.59	18.45	-0.8%	19.32	3.9%	33.59	80.7%

WMG	2/8/24	35.29	35.65	1.0%	28.4	-19.5%	32.72	-7.3%
SNEX	2/7/24	64.23	76.89	19.7%	76.1	18.5%	80.43	25.2%
BDX	2/2/24	237.19	240.35	1.3%	241.87	2.0%	247.6	4.4%
CRVL	2/2/24	238.68	241.57	1.2%	301.21	26.2%	115.85	-51.5%
FOR	1/24/24	31.74	31.15	-1.9%	30.64	-3.5%	23.48	-26.0%
FERG	1/12/24	187.17	216.32	15.6%	204	9.0%	173.57	-7.3%
FUST	1/1/24	22	2.5	-88.6%	0.33	-98.5%	0.27	-98.8%
ALUR	1/1/24	93.5	81.25	-13.1%	37.75	-59.6%	10.75	-88.5%
LIVE	1/1/24	25.4	27.53	8.4%	22.65	-10.8%	9.33	-63.3%

Ticker	Publication	Price	3 Month	Return	6 Month	Return	12 Month	Return
			3 Month		6 Month		12 Month	
DuDiI Returns*				-1.75%		-1.16%		3.08%
S&P 500**				4.50%		7.08%		13.46%
Alpha***				6.25%		8.24%		10.38%

*Returns calculated using closing price on the date of publication

**Returns calculated using closing price for the SPDR S&P 500 ETF Trust (SPY) on the date of publication

***Performance of each stock measured against SPY performance over same period starting from publication date

2025 (Preliminary)

TBRG	3/26/25	27.7	23.62	-14.7%	20.49	-26.0%		
ASTE	3/17/25	36.64	39.26	7.2%	46.55	27.0%		
SMLR	3/12/25	33.6	30.74	-8.5%	29.19	-13.1%		
SEZL	3/5/25	43.51	123.73	184.4%	85.5	96.5%		
VITL	3/4/25	31.15	30.69	-1.5%	51.6	65.7%		
ENOV	3/3/25	37.86	30.68	-19.0%	30.66	-19.0%		
STKL	3/3/25	5.88	5.99	1.9%	6.27	6.6%		
SPT	3/1/25	26.52	21.83	-17.7%	15.79	-40.5%		
SVV	2/21/25	9.07	9.62	6.1%	11.26	24.1%		
OPRT	2/20/25	7.96	6.92	-13.1%	5.63	-29.3%		
KAR	2/20/25	20.91	22.47	7.5%	27.96	33.7%		
TNET	2/13/25	78.49	83.85	6.8%	67.06	-14.6%		
INSP	2/10/25	180.99	151.25	-16.4%	79.14	-56.3%		
MLP	1/10/25	19.05	15.9	-16.5%	18.16	-4.7%		
RCAT	1/6/25	14.19	6.17	-56.5%	7.08	-50.1%		

Ticker	Publication	Price	3 Month	Return	6 Month	Return	12 Month	Return
			3 Month		6 Month		12 Month	
DuDiI Returns*				3.3%		0.0%		TBD
S&P 500**				-1.0%		9.4%		TBD
Alpha***				-4.3%		9.4%		TBD

*Returns calculated using closing price on the date of publication

**Returns calculated using closing price for the SPDR S&P 500 ETF Trust (SPY) on the date of publication

***Performance of each stock measured against SPY performance over same period starting from publication date