

# Analyst Upgrades & Downgrades

Home Tools **Analyst Upgrades & Downgrades**

## SHOWING LAST 200 ACTIONS

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| DATE      | SYMBOL               | COMPANY                                 | CATEGORY              | ANALYST FIRM      | IN |
|-----------|----------------------|-----------------------------------------|-----------------------|-------------------|----|
| 7/14/2025 | <a href="#">ADNT</a> | <a href="#">Adient</a>                  | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">AFRM</a> | <a href="#">Affirm Holdings</a>         | Downgrades            | BTIG              |    |
| 7/14/2025 | <a href="#">AIZ</a>  | <a href="#">Assurant</a>                | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">ALLY</a> | <a href="#">Ally Financial</a>          | Upgrades              | BTIG              |    |
| 7/14/2025 | <a href="#">ALMU</a> | <a href="#">Aeluma</a>                  | Initiates Coverage On | Craig-Hallum      |    |
| 7/14/2025 | <a href="#">AMAT</a> | <a href="#">Applied Mat</a>             | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">ANSS</a> | <a href="#">Ansys</a>                   | Downgrades            | Baird             |    |
| 7/14/2025 | <a href="#">APA</a>  | <a href="#">APA</a>                     | Maintains             | RBC Capital       |    |
| 7/14/2025 | <a href="#">APA</a>  | <a href="#">APA</a>                     | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">APH</a>  | <a href="#">Amphenol</a>                | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">APTV</a> | <a href="#">Aptiv</a>                   | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">ARES</a> | <a href="#">Ares Management</a>         | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">BA</a>   | <a href="#">Boeing</a>                  | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">BE</a>   | <a href="#">Bloom Energy</a>            | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">BHF</a>  | <a href="#">Brighthouse Finl</a>        | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">BKNG</a> | <a href="#">Booking Holdings</a>        | Maintains             | Truist Securities |    |
| 7/14/2025 | <a href="#">BLMN</a> | <a href="#">Bloomin Brands</a>          | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">BMRN</a> | <a href="#">BioMarin Pharmaceutical</a> | Maintains             | JP Morgan         |    |
| 7/14/2025 | <a href="#">BORR</a> | <a href="#">Borr Drilling</a>           | Downgrades            | BTIG              |    |
| 7/14/2025 | <a href="#">BWA</a>  | <a href="#">BorgWarner</a>              | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">BX</a>   | <a href="#">Blackstone</a>              | Maintains             | JMP Securities    |    |

| DATE      | SYMBOL               | COMPANY                                | CATEGORY              | ANALYST FIRM      | IN |
|-----------|----------------------|----------------------------------------|-----------------------|-------------------|----|
| 7/14/2025 | <a href="#">BXP</a>  | <a href="#">BXP</a>                    | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">BXP</a>  | <a href="#">BXP</a>                    | Maintains             | Scotiabank        |    |
| 7/14/2025 | <a href="#">CAI</a>  | <a href="#">Caris Life Sciences</a>    | Initiates Coverage On | TD Cowen          |    |
| 7/14/2025 | <a href="#">CAI</a>  | <a href="#">Caris Life Sciences</a>    | Initiates Coverage On | Guggenheim        |    |
| 7/14/2025 | <a href="#">CAI</a>  | <a href="#">Caris Life Sciences</a>    | Initiates Coverage On | Wolfe Research    |    |
| 7/14/2025 | <a href="#">CAKE</a> | <a href="#">Cheesecake Factory</a>     | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">CAPR</a> | <a href="#">Capricor Therapeutics</a>  | Maintains             | Roth Capital      |    |
| 7/14/2025 | <a href="#">CARG</a> | <a href="#">CarGurus</a>               | Initiates Coverage On | Gordon Haskett    |    |
| 7/14/2025 | <a href="#">CARR</a> | <a href="#">Carrier Global</a>         | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">CAVA</a> | <a href="#">Cava Group</a>             | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">CBRL</a> | <a href="#">Cracker Barrel Old</a>     | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">CDNS</a> | <a href="#">Cadence Design Systems</a> | Maintains             | Loop Capital      |    |
| 7/14/2025 | <a href="#">CELH</a> | <a href="#">Celsius Holdings</a>       | Maintains             | Truist Securities |    |
| 7/14/2025 | <a href="#">CG</a>   | <a href="#">Carlyle Group</a>          | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">CGNX</a> | <a href="#">Cognex</a>                 | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">CIVB</a> | <a href="#">Civista Bancshares</a>     | Maintains             | DA Davidson       |    |
| 7/14/2025 | <a href="#">CMC</a>  | <a href="#">Commercial Metals</a>      | Maintains             | JP Morgan         |    |
| 7/14/2025 | <a href="#">COIN</a> | <a href="#">Coinbase Global</a>        | Maintains             | Oppenheimer       |    |
| 7/14/2025 | <a href="#">COIN</a> | <a href="#">Coinbase Global</a>        | Initiates Coverage On | Argus Research    |    |
| 7/14/2025 | <a href="#">COIN</a> | <a href="#">Coinbase Global</a>        | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">CORZ</a> | <a href="#">Core Scientific</a>        | Downgrades            | JMP Securities    |    |
| 7/14/2025 | <a href="#">CRC</a>  | <a href="#">California Resources</a>   | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">CRC</a>  | <a href="#">California Resources</a>   | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">CRM</a>  | <a href="#">Salesforce</a>             | Maintains             | RBC Capital       |    |

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|-----------|----------------------|-----------------------------------------|-----------------------|-------------------|----|
| 7/14/2025 | <a href="#">CUZ</a>  | <a href="#">Cousins Props</a>           | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">CVNA</a> | <a href="#">Carvana</a>                 | Initiates Coverage On | Gordon Haskett    |    |
| 7/14/2025 | <a href="#">CW</a>   | <a href="#">Curtiss-Wright</a>          | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">DAN</a>  | <a href="#">Dana</a>                    | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">DASH</a> | <a href="#">DoorDash</a>                | Maintains             | Roth Capital      |    |
| 7/14/2025 | <a href="#">DAVE</a> | <a href="#">Dave</a>                    | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">DCO</a>  | <a href="#">Ducommun</a>                | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">DEI</a>  | <a href="#">Douglas Emmett</a>          | Maintains             | Scotiabank        |    |
| 7/14/2025 | <a href="#">DINO</a> | <a href="#">HF Sinclair</a>             | Downgrades            | Wolfe Research    |    |
| 7/14/2025 | <a href="#">DNUT</a> | <a href="#">Krispy Kreme</a>            | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">DOV</a>  | <a href="#">Dover</a>                   | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">DPZ</a>  | <a href="#">Domino's Pizza</a>          | Reiterates            | RBC Capital       |    |
| 7/14/2025 | <a href="#">DSGX</a> | <a href="#">Descartes Systems Group</a> | Initiates Coverage On | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">EAT</a>  | <a href="#">Brinker International</a>   | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">ELV</a>  | <a href="#">Elevance Health</a>         | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">EMR</a>  | <a href="#">Emerson Electric</a>        | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">ENPH</a> | <a href="#">Enphase Energy</a>          | Maintains             | Barclays          |    |
| 7/14/2025 | <a href="#">ENPH</a> | <a href="#">Enphase Energy</a>          | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">EQH</a>  | <a href="#">Equitable Holdings</a>      | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">ETN</a>  | <a href="#">Eaton Corp</a>              | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">EVR</a>  | <a href="#">Evercore</a>                | Downgrades            | JMP Securities    |    |
| 7/14/2025 | <a href="#">EVTL</a> | <a href="#">Vertical Aerospace</a>      | Maintains             | Canaccord Genuity |    |
| 7/14/2025 | <a href="#">F</a>    | <a href="#">Ford Motor</a>              | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">FLS</a>  | <a href="#">Flowserve</a>               | Maintains             | Citigroup         |    |

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|-----------|----------------------|-------------------------------------------|-----------------------|-----------------------|----|
| 7/14/2025 | <a href="#">FSLR</a> | <a href="#">First Solar</a>               | Maintains             | Mizuho                |    |
| 7/14/2025 | <a href="#">FTI</a>  | <a href="#">TechnipFMC</a>                | Downgrades            | BTIG                  |    |
| 7/14/2025 | <a href="#">GCMG</a> | <a href="#">GCM Grosvenor</a>             | Maintains             | Oppenheimer           |    |
| 7/14/2025 | <a href="#">GD</a>   | <a href="#">General Dynamics</a>          | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">GE</a>   | <a href="#">GE Aerospace</a>              | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">GEN</a>  | <a href="#">Gen Digital</a>               | Initiates Coverage On | B. Riley Securities   |    |
| 7/14/2025 | <a href="#">GEV</a>  | <a href="#">GE Vernova</a>                | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">GL</a>   | <a href="#">Globe Life</a>                | Maintains             | Morgan Stanley        |    |
| 7/14/2025 | <a href="#">GM</a>   | <a href="#">General Motors</a>            | Maintains             | UBS                   |    |
| 7/14/2025 | <a href="#">GNTX</a> | <a href="#">Gentex</a>                    | Maintains             | UBS                   |    |
| 7/14/2025 | <a href="#">GPN</a>  | <a href="#">Global Payments</a>           | Upgrades              | TD Cowen              |    |
| 7/14/2025 | <a href="#">GROV</a> | <a href="#">Grove Collaborative Hldgs</a> | Maintains             | Telsey Advisory Group |    |
| 7/14/2025 | <a href="#">GS</a>   | <a href="#">Goldman Sachs Group</a>       | Downgrades            | JMP Securities        |    |
| 7/14/2025 | <a href="#">GTES</a> | <a href="#">Gates Industrial Corp</a>     | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">HG</a>   | <a href="#">Hamilton Insurance Group</a>  | Maintains             | Morgan Stanley        |    |
| 7/14/2025 | <a href="#">HIW</a>  | <a href="#">Highwoods Props</a>           | Maintains             | Mizuho                |    |
| 7/14/2025 | <a href="#">HOOD</a> | <a href="#">Robinhood Markets</a>         | Maintains             | JMP Securities        |    |
| 7/14/2025 | <a href="#">IEX</a>  | <a href="#">IDEX</a>                      | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">INCY</a> | <a href="#">Incyte</a>                    | Maintains             | JP Morgan             |    |
| 7/14/2025 | <a href="#">INKT</a> | <a href="#">MiNK Therapeutics</a>         | Downgrades            | William Blair         |    |
| 7/14/2025 | <a href="#">INSE</a> | <a href="#">Inspired Entertainment</a>    | Initiates Coverage On | BWS Financial         |    |
| 7/14/2025 | <a href="#">INTC</a> | <a href="#">Intel</a>                     | Maintains             | UBS                   |    |
| 7/14/2025 | <a href="#">IR</a>   | <a href="#">Ingersoll Rand</a>            | Maintains             | Citigroup             |    |
| 7/14/2025 | <a href="#">ITRI</a> | <a href="#">Itron</a>                     | Maintains             | Guggenheim            |    |

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|-----------|----------------------|-------------------------------------------|------------|----------------|----|
| 7/14/2025 | <a href="#">ITT</a>  | <a href="#">ITT</a>                       | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">ITW</a>  | <a href="#">Illinois Tool Works</a>       | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">JACK</a> | <a href="#">Jack In The Box</a>           | Maintains  | Morgan Stanley |    |
| 7/14/2025 | <a href="#">JCI</a>  | <a href="#">Johnson Controls Intl</a>     | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">KKR</a>  | <a href="#">KKR</a>                       | Maintains  | Oppenheimer    |    |
| 7/14/2025 | <a href="#">KKR</a>  | <a href="#">KKR</a>                       | Downgrades | JMP Securities |    |
| 7/14/2025 | <a href="#">KRC</a>  | <a href="#">Kilroy Realty</a>             | Maintains  | Mizuho         |    |
| 7/14/2025 | <a href="#">KRC</a>  | <a href="#">Kilroy Realty</a>             | Maintains  | Scotiabank     |    |
| 7/14/2025 | <a href="#">LAZ</a>  | <a href="#">Lazard</a>                    | Maintains  | JMP Securities |    |
| 7/14/2025 | <a href="#">LDOS</a> | <a href="#">Leidos Holdings</a>           | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">LEA</a>  | <a href="#">Lear</a>                      | Maintains  | UBS            |    |
| 7/14/2025 | <a href="#">LHX</a>  | <a href="#">L3Harris Technologies</a>     | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">LMND</a> | <a href="#">Lemonade</a>                  | Maintains  | Morgan Stanley |    |
| 7/14/2025 | <a href="#">LRCX</a> | <a href="#">Lam Research</a>              | Maintains  | Mizuho         |    |
| 7/14/2025 | <a href="#">LYB</a>  | <a href="#">LyondellBasell Industries</a> | Maintains  | Wells Fargo    |    |
| 7/14/2025 | <a href="#">MAN</a>  | <a href="#">ManpowerGroup</a>             | Maintains  | UBS            |    |
| 7/14/2025 | <a href="#">MBLY</a> | <a href="#">Mobileye Global</a>           | Maintains  | UBS            |    |
| 7/14/2025 | <a href="#">MCD</a>  | <a href="#">McDonald's</a>                | Maintains  | Morgan Stanley |    |
| 7/14/2025 | <a href="#">MEC</a>  | <a href="#">Mayville Engineering</a>      | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">MET</a>  | <a href="#">MetLife</a>                   | Maintains  | Morgan Stanley |    |
| 7/14/2025 | <a href="#">MGA</a>  | <a href="#">Magna International</a>       | Maintains  | Scotiabank     |    |
| 7/14/2025 | <a href="#">MGA</a>  | <a href="#">Magna International</a>       | Maintains  | UBS            |    |
| 7/14/2025 | <a href="#">MIR</a>  | <a href="#">Mirion Technologies</a>       | Maintains  | Citigroup      |    |
| 7/14/2025 | <a href="#">MKSI</a> | <a href="#">MKS</a>                       | Maintains  | Mizuho         |    |

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|-----------|----------------------|-------------------------------------------|-----------------------|---------------------|----|
| 7/14/2025 | <a href="#">MNR</a>  | <a href="#">Mach Natural Resources</a>    | Maintains             | Raymond James       |    |
| 7/14/2025 | <a href="#">MPC</a>  | <a href="#">Marathon Petroleum</a>        | Downgrades            | Wolfe Research      |    |
| 7/14/2025 | <a href="#">MVBF</a> | <a href="#">MVB Financial</a>             | Upgrades              | Hovde Group         |    |
| 7/14/2025 | <a href="#">NGVT</a> | <a href="#">Ingevity</a>                  | Maintains             | Wells Fargo         |    |
| 7/14/2025 | <a href="#">NOG</a>  | <a href="#">Northern Oil &amp; Gas</a>    | Maintains             | RBC Capital         |    |
| 7/14/2025 | <a href="#">NRIX</a> | <a href="#">Nurix Therapeutics</a>        | Maintains             | HC Wainwright & Co. |    |
| 7/14/2025 | <a href="#">NUE</a>  | <a href="#">Nucor</a>                     | Maintains             | JP Morgan           |    |
| 7/14/2025 | <a href="#">NVT</a>  | <a href="#">nVent Electric</a>            | Maintains             | Citigroup           |    |
| 7/14/2025 | <a href="#">ORCL</a> | <a href="#">Oracle</a>                    | Maintains             | Evercore ISI Group  |    |
| 7/14/2025 | <a href="#">OTIS</a> | <a href="#">Otis Worldwide</a>            | Initiates Coverage On | Deutsche Bank       |    |
| 7/14/2025 | <a href="#">OWL</a>  | <a href="#">Blue Owl Capital</a>          | Maintains             | Oppenheimer         |    |
| 7/14/2025 | <a href="#">PENG</a> | <a href="#">Penguin Solutions</a>         | Maintains             | Loop Capital        |    |
| 7/14/2025 | <a href="#">PFG</a>  | <a href="#">Principal Financial Group</a> | Maintains             | Morgan Stanley      |    |
| 7/14/2025 | <a href="#">PFGC</a> | <a href="#">Performance Food Gr</a>       | Maintains             | Morgan Stanley      |    |
| 7/14/2025 | <a href="#">PGR</a>  | <a href="#">Progressive</a>               | Maintains             | Morgan Stanley      |    |
| 7/14/2025 | <a href="#">PGRE</a> | <a href="#">Paramount Group</a>           | Maintains             | Mizuho              |    |
| 7/14/2025 | <a href="#">PH</a>   | <a href="#">Parker Hannifin</a>           | Maintains             | Citigroup           |    |
| 7/14/2025 | <a href="#">PHIN</a> | <a href="#">Phinia</a>                    | Maintains             | UBS                 |    |
| 7/14/2025 | <a href="#">PM</a>   | <a href="#">Philip Morris Intl</a>        | Maintains             | UBS                 |    |
| 7/14/2025 | <a href="#">PNR</a>  | <a href="#">Pentair</a>                   | Maintains             | Citigroup           |    |
| 7/14/2025 | <a href="#">PRG</a>  | <a href="#">PROG Holdings</a>             | Downgrades            | BTIG                |    |
| 7/14/2025 | <a href="#">PROK</a> | <a href="#">ProKidney</a>                 | Maintains             | Guggenheim          |    |
| 7/14/2025 | <a href="#">PRU</a>  | <a href="#">Prudential Financial</a>      | Maintains             | Morgan Stanley      |    |
| 7/14/2025 | <a href="#">PX</a>   | <a href="#">P10</a>                       | Maintains             | Oppenheimer         |    |

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|-----------|----------------------|------------------------------------------|-----------------------|-------------------|----|
| 7/14/2025 | <a href="#">QSR</a>  | <a href="#">Restaurant Brands Intl</a>   | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">RDN</a>  | <a href="#">Radian Group</a>             | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">RGA</a>  | <a href="#">Reinsurance Gr</a>           | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">RIVN</a> | <a href="#">Rivian Automotive</a>        | Downgrades            | Guggenheim        |    |
| 7/14/2025 | <a href="#">RJF</a>  | <a href="#">Raymond James Finl</a>       | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">RKLB</a> | <a href="#">Rocket Lab USA</a>           | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">RNR</a>  | <a href="#">RenaissanceRe Holdings</a>   | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">ROK</a>  | <a href="#">Rockwell Automation</a>      | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">RTX</a>  | <a href="#">RTX</a>                      | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">RUN</a>  | <a href="#">Sunrun</a>                   | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">RYAN</a> | <a href="#">Ryan Specialty Hldgs</a>     | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">SBUX</a> | <a href="#">Starbucks</a>                | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">SCHW</a> | <a href="#">Charles Schwab</a>           | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">SEDG</a> | <a href="#">SolarEdge Technologies</a>   | Maintains             | Jefferies         |    |
| 7/14/2025 | <a href="#">SEDG</a> | <a href="#">SolarEdge Technologies</a>   | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">SF</a>   | <a href="#">Stifel Financial</a>         | Maintains             | JMP Securities    |    |
| 7/14/2025 | <a href="#">SG</a>   | <a href="#">Sweetgreen</a>               | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">SGHC</a> | <a href="#">Super Group (SGHC)</a>       | Initiates Coverage On | JMP Securities    |    |
| 7/14/2025 | <a href="#">SHAK</a> | <a href="#">Shake Shack</a>              | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">SLDE</a> | <a href="#">Slide Insurance Holdings</a> | Initiates Coverage On | Barclays          |    |
| 7/14/2025 | <a href="#">SLDE</a> | <a href="#">Slide Insurance Holdings</a> | Initiates Coverage On | JMP Securities    |    |
| 7/14/2025 | <a href="#">SLG</a>  | <a href="#">SL Green Realty</a>          | Maintains             | Scotiabank        |    |
| 7/14/2025 | <a href="#">SMG</a>  | <a href="#">Scotts Miracle Gro</a>       | Maintains             | Truist Securities |    |
| 7/14/2025 | <a href="#">SOFI</a> | <a href="#">SoFi Technologies</a>        | Downgrades            | JMP Securities    |    |

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|-----------|----------------------|---------------------------------------------|-----------------------|-------------------|----|
| 7/14/2025 | <a href="#">SPSC</a> | <a href="#">SPS Commerce</a>                | Initiates Coverage On | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">SSNC</a> | <a href="#">SS&amp;C Technologies Hldgs</a> | Maintains             | DA Davidson       |    |
| 7/14/2025 | <a href="#">ST</a>   | <a href="#">Sensata Technologies</a>        | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">STEP</a> | <a href="#">StepStone Group</a>             | Maintains             | Oppenheimer       |    |
| 7/14/2025 | <a href="#">STLD</a> | <a href="#">Steel Dynamics</a>              | Maintains             | JP Morgan         |    |
| 7/14/2025 | <a href="#">STX</a>  | <a href="#">Seagate Tech Hldgs</a>          | Maintains             | B of A Securities |    |
| 7/14/2025 | <a href="#">STX</a>  | <a href="#">Seagate Tech Hldgs</a>          | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">SUN</a>  | <a href="#">Sunoco</a>                      | Maintains             | Mizuho            |    |
| 7/14/2025 | <a href="#">SYF</a>  | <a href="#">Synchrony Financial</a>         | Upgrades              | BTIG              |    |
| 7/14/2025 | <a href="#">SYY</a>  | <a href="#">Sysco</a>                       | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">TDG</a>  | <a href="#">TransDigm Gr</a>                | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">TDW</a>  | <a href="#">Tidewater</a>                   | Downgrades            | BTIG              |    |
| 7/14/2025 | <a href="#">TEL</a>  | <a href="#">TE Connectivity</a>             | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">TT</a>   | <a href="#">Trane Technologies</a>          | Maintains             | Citigroup         |    |
| 7/14/2025 | <a href="#">TVRD</a> | <a href="#">Tvardi Therapeutics</a>         | Initiates Coverage On | Raymond James     |    |
| 7/14/2025 | <a href="#">TXN</a>  | <a href="#">Texas Instruments</a>           | Maintains             | UBS               |    |
| 7/14/2025 | <a href="#">TXRH</a> | <a href="#">Texas Roadhouse</a>             | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">UBER</a> | <a href="#">Uber Technologies</a>           | Maintains             | Roth Capital      |    |
| 7/14/2025 | <a href="#">UNM</a>  | <a href="#">Unum Gr</a>                     | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">UPST</a> | <a href="#">Upstart Hldgs</a>               | Assumes               | Goldman Sachs     |    |
| 7/14/2025 | <a href="#">USFD</a> | <a href="#">US Foods Hldg</a>               | Maintains             | Morgan Stanley    |    |
| 7/14/2025 | <a href="#">VLO</a>  | <a href="#">Valero Energy</a>               | Downgrades            | Wolfe Research    |    |
| 7/14/2025 | <a href="#">VNO</a>  | <a href="#">Vornado Realty</a>              | Maintains             | Scotiabank        |    |
| 7/14/2025 | <a href="#">VNO</a>  | <a href="#">Vornado Realty</a>              | Maintains             | Mizuho            |    |

| DATE      | SYMBOL               | COMPANY                                | CATEGORY  | ANALYST FIRM   | IN |
|-----------|----------------------|----------------------------------------|-----------|----------------|----|
| 7/14/2025 | <a href="#">VNT</a>  | <a href="#">Vontier</a>                | Maintains | Citigroup      |    |
| 7/14/2025 | <a href="#">VOYA</a> | <a href="#">Voya Financial</a>         | Maintains | Morgan Stanley |    |
| 7/14/2025 | <a href="#">VRT</a>  | <a href="#">Vertiv Holdings</a>        | Maintains | Citigroup      |    |
| 7/14/2025 | <a href="#">VRTX</a> | <a href="#">Vertex Pharmaceuticals</a> | Maintains | JP Morgan      |    |
| 7/14/2025 | <a href="#">WDC</a>  | <a href="#">Western Digital</a>        | Maintains | Morgan Stanley |    |
| 7/14/2025 | <a href="#">WEN</a>  | <a href="#">Wendy's</a>                | Maintains | Morgan Stanley |    |
| 7/14/2025 | <a href="#">WING</a> | <a href="#">Wingstop</a>               | Maintains | Morgan Stanley |    |
| 7/14/2025 | <a href="#">WLK</a>  | <a href="#">Westlake</a>               | Maintains | Wells Fargo    |    |
| 7/14/2025 | <a href="#">XYL</a>  | <a href="#">Xylem</a>                  | Maintains | Citigroup      |    |
| 7/14/2025 | <a href="#">YUM</a>  | <a href="#">Yum Brands</a>             | Maintains | Morgan Stanley |    |
| 7/14/2025 | <a href="#">ZBRA</a> | <a href="#">Zebra Technologies</a>     | Maintains | Citigroup      |    |