

EARNINGS SUMMARY for All Bullish and Bearish Positions in all Alpha DNA managed portfolios

Earnings Season Starting July 01, 2022 thru the end of August 5, 2022

| Company Name | Symbol | Earnings Date | Announcement Pre/Post - Market | EPS Surprise | EPS Actual | EPS Consensus | Actual Revenue (\$ Millions) | Consensus Revenue (\$ Millions) | Revenue Beat% | Guidance |
|-----------------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|-------------------|
| BULLISH STOCKS | | | | | | | | | | |
| Beacon Roofing Supply | BECN | 8/4/22 | Post | \$ (0.18) | \$ 2.12 | \$ 2.30 | \$ 2,358.20 | \$ 2,276.14 | 3.61% | None |
| Callaway Golf | ELY | 8/4/22 | Post | \$ 0.05 | \$ 0.47 | \$ 0.42 | \$ 1,115.70 | \$ 1,097.17 | 1.69% | In Line |
| Earthstone Energy | ESTE | 8/4/22 | Post | \$ 0.01 | \$ 1.29 | \$ 1.28 | \$ 472.50 | \$ 380.03 | 24.33% | None |
| Delek US Holding | DK | 8/4/22 | Pre | \$ 1.16 | \$ 4.40 | \$ 3.24 | \$ 5,982.00 | \$ 4,085.00 | 46.44% | None |
| Albemarle | ALB | 8/3/22 | Post | \$ 0.20 | \$ 3.45 | \$ 3.25 | \$ 1,479.60 | \$ 1,478.97 | 0.04% | UP: Revenue & EPS |
| Axcelis Tech | ACLS | 8/3/22 | Post | \$ 0.28 | \$ 1.32 | \$ 1.04 | \$ 221.20 | \$ 214.36 | 3.19% | UP: Revenue |
| Civitas Resources | CIVI | 8/3/22 | Post | \$ 0.65 | \$ 4.63 | \$ 3.98 | \$ 1,151.00 | \$ 900.48 | 27.82% | None |
| Cross Country | CCRN | 8/3/22 | Post | \$ 0.05 | \$ 1.40 | \$ 1.35 | \$ 753.56 | \$ 740.94 | 1.70% | UP: Revenue |
| e.l.f. Beauty | ELF | 8/3/22 | Post | \$ 0.15 | \$ 0.39 | \$ 0.24 | \$ 122.60 | \$ 109.22 | 12.25% | UP: Revenue & EPS |
| Hub Group | HUBG | 8/3/22 | Post | \$ 0.47 | \$ 3.03 | \$ 2.56 | \$ 1,401.00 | \$ 1,339.46 | 4.59% | UP: Revenue & EPS |
| Laredo Petroleum | LPI | 8/3/22 | Post | \$ 0.21 | \$ 7.50 | \$ 7.29 | \$ 560.20 | \$ 593.50 | -5.61% | None |
| Marathon Oil | MRO | 8/3/22 | Post | \$ 0.04 | \$ 1.32 | \$ 1.28 | \$ 2,303.00 | \$ 2,110.39 | 9.13% | None |
| Cirrus Logic | CRUS | 8/2/22 | Post | \$ 0.29 | \$ 1.12 | \$ 0.83 | \$ 393.64 | \$ 365.99 | 7.55% | In Line |
| Microchip | MCHP | 8/2/22 | Post | \$ 0.03 | \$ 1.37 | \$ 1.34 | \$ 1,963.60 | \$ 1,951.67 | 0.61% | UP: Revenue & EPS |
| O-I Glass | OI | 8/2/22 | Post | \$ 0.07 | \$ 0.73 | \$ 0.66 | \$ 1,778.00 | \$ 1,756.44 | 1.23% | In Line |
| Skyline Champion | SKY | 8/2/22 | Post | \$ 0.46 | \$ 2.04 | \$ 1.58 | \$ 725.90 | \$ 672.80 | 7.89% | None |
| Devon Energy | DVN | 8/1/22 | Post | \$ 0.22 | \$ 2.59 | \$ 2.37 | \$ 5,626.00 | \$ 4,765.00 | 18.07% | None |
| Lattice Semi | LSCC | 8/1/22 | Post | \$ 0.02 | \$ 0.42 | \$ 0.40 | \$ 161.37 | \$ 157.98 | 2.15% | In Line |
| ON Semiconductor | ON | 8/1/22 | Pre | \$ 0.08 | \$ 1.34 | \$ 1.26 | \$ 2,085.00 | \$ 2,014.38 | 3.51% | UP: Revenue & EPS |
| ArcBest | ARCB | 7/29/22 | Pre | \$ 0.35 | \$ 4.30 | \$ 3.95 | \$ 1,392.90 | \$ 1,374.22 | 1.36% | None |
| Cboe Global Markets | CBOE | 7/29/22 | Pre | \$ (0.02) | \$ 1.67 | \$ 1.69 | \$ 424.10 | \$ 422.56 | 0.36% | None |
| Exxon Mobil | XOM | 7/29/22 | Pre | \$ 0.25 | \$ 4.14 | \$ 3.89 | \$ 115,681.00 | \$ 111,672.17 | 3.59% | None |
| Grianger | GWW | 7/29/22 | Pre | \$ 0.58 | \$ 7.19 | \$ 6.61 | \$ 3,837.00 | \$ 3,689.57 | 4.00% | UP: Revenue & EPS |
| LyondellBasell | LYB | 7/29/22 | Pre | \$ 0.49 | \$ 5.19 | \$ 4.70 | \$ 14,838.00 | \$ 13,698.71 | 8.32% | None |
| Provident Financial | PFS | 7/29/22 | Pre | \$ 0.01 | \$ 0.53 | \$ 0.52 | \$ 120.41 | \$ 120.12 | 0.24% | None |
| Cullen/Frost | CFR | 7/28/22 | Pre | \$ 0.04 | \$ 1.81 | \$ 1.77 | \$ 409.30 | \$ 397.46 | 2.98% | None |
| PBF Energy | PBF | 7/28/22 | Pre | \$ 3.26 | \$ 10.58 | \$ 7.32 | \$ 14,077.00 | \$ 10,666.62 | 31.97% | None |
| Scorpio Tankers | STNG | 7/28/22 | Pre | \$ 0.21 | \$ 3.13 | \$ 2.92 | \$ 405.80 | \$ 333.11 | 21.82% | None |
| Valero Energy | VLO | 7/28/22 | Pre | \$ 2.16 | \$ 11.36 | \$ 9.20 | \$ 51,641.00 | \$ 40,729.10 | 26.79% | None |
| WEX | WEX | 7/28/22 | Pre | \$ 0.25 | \$ 3.71 | \$ 3.46 | \$ 598.20 | \$ 571.33 | 4.70% | UP: Revenue & EPS |
| Antero Resources | AR | 7/27/22 | Post | \$ 0.34 | \$ 2.29 | \$ 1.95 | \$ 2,201.69 | \$ 1,815.79 | 21.25% | None |
| C. H. Robinson | CHRW | 7/27/22 | Post | \$ 0.68 | \$ 2.67 | \$ 1.99 | \$ 5,798.48 | \$ 6,776.33 | -14.43% | None |
| EQT Corp. | EQT | 7/27/22 | Post | \$ 0.03 | \$ 0.83 | \$ 0.80 | \$ 1,611.73 | \$ 1,634.56 | -1.40% | None |
| Forward Air | FWRD | 7/27/22 | Post | \$ 0.21 | \$ 2.04 | \$ 1.83 | \$ 515.22 | \$ 515.72 | -0.10% | UP: Revenue & EPS |
| United Rentals | URI | 7/27/22 | Post | \$ 1.41 | \$ 7.86 | \$ 6.45 | \$ 2,771.00 | \$ 2,706.36 | 2.39% | UP: Revenue |
| Chef's Warehouse | CHEF | 7/27/22 | Pre | \$ 0.17 | \$ 0.51 | \$ 0.34 | \$ 648.10 | \$ 600.76 | 7.88% | In-Line |
| Saia | SAIA | 7/27/22 | Pre | \$ 0.52 | \$ 4.10 | \$ 3.58 | \$ 745.55 | \$ 731.26 | 1.95% | None |
| Ashland | ASH | 7/26/22 | Post | \$ 0.22 | \$ 1.89 | \$ 1.67 | \$ 644.00 | \$ 622.79 | 3.41% | None |
| Enphase Energy | ENPH | 7/26/22 | Post | \$ 0.22 | \$ 1.07 | \$ 0.85 | \$ 530.20 | \$ 505.44 | 4.90% | UP: Revenue |

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| Matador Resources | MTDR | 7/26/22 | Post | \$ 0.34 | \$ 3.47 | \$ 3.13 | \$ 943.93 | \$ 819.33 | 15.21% | None |
| NexTier Oilfield | NEX | 7/26/22 | Post | \$ 0.05 | \$ 0.40 | \$ 0.35 | \$ 842.91 | \$ 823.38 | 2.37% | UP: Revenue |
| WesBanco Inc | WSBC | 7/26/22 | Post | \$ - | \$ 0.67 | \$ 0.67 | \$ 139.21 | \$ 140.85 | -1.16% | None |
| Zions Bancorp | ZION | 7/26/22 | Post | \$ (0.07) | \$ 1.29 | \$ 1.36 | \$ 765.00 | \$ 739.49 | 3.45% | None |
| Hubbell | HUBB | 7/26/22 | Pre | \$ 0.38 | \$ 2.81 | \$ 2.43 | \$ 1,256.00 | \$ 1,200.44 | 4.63% | UP: EPS |
| PACCAR | PCAR | 7/26/22 | Pre | \$ 0.24 | \$ 2.07 | \$ 1.83 | \$ 6,786.20 | \$ 6,565.43 | 3.36% | None |
| American Airlines | AAL | 7/21/22 | Pre | \$ 0.02 | \$ 0.76 | \$ 0.74 | \$ 13,422.00 | \$ 13,399.93 | 0.16% | Down: Revenue |
| Dow | DOW | 7/21/22 | Pre | \$ 0.17 | \$ 2.31 | \$ 2.14 | \$ 15,654.00 | \$ 15,542.64 | 0.72% | None |
| Synovus | SNV | 7/21/22 | Pre | \$ 0.07 | \$ 1.17 | \$ 1.10 | \$ 522.60 | \$ 518.64 | 0.76% | None |
| Discover Financial Services | DFS | 7/20/22 | Post | \$ 0.19 | \$ 3.96 | \$ 3.77 | \$ 3,224.00 | \$ 3,183.98 | 1.26% | None |
| Landstar Systems | LSTR | 7/20/22 | Post | \$ (0.22) | \$ 3.05 | \$ 3.27 | \$ 1,975.06 | \$ 2,017.50 | -2.10% | UP: Revenue & EPS |
| J.B. Hunt Transport | JBHT | 7/19/22 | Post | \$ 0.07 | \$ 2.42 | \$ 2.35 | \$ 3,837.53 | \$ 3,611.27 | 6.27% | None |
| Halliburton | HAL | 7/19/22 | Pre | \$ 0.04 | \$ 0.49 | \$ 0.45 | \$ 5,074.00 | \$ 4,705.46 | 7.83% | None |
| Marten Transport | MRTN | 7/18/22 | Post | \$ 0.07 | \$ 0.39 | \$ 0.32 | \$ 329.57 | \$ 291.70 | 12.98% | None |
| Fastenal | FAST | 7/13/22 | Pre | \$ 0.01 | \$ 0.50 | \$ 0.49 | \$ 1,778.60 | \$ 1,773.00 | 0.32% | None |

All stocks listed represent the entire population of stocks with Bullish exposure in an Alpha DNA portfolio that had an earnings announcement for the specified week.

Data sourced from Briefing.com