

## EARNINGS SUMMARY for All Positions in all Alpha DNA All Cap portfolio

### Earnings Season Starting October 01, 2024 thru the end of November 15, 2024

Company Name	Symbol	Earnings Date	Announcement Pre/Post - Market	EPS Surprise	EPS Actual	EPS Consensus	Actual Revenue (\$ Millions)	Consensus Revenue (\$ Millions)	Revenue Beat%	Guidance
<b>BULLISH STOCKS</b>										
Applied Materials	AMAT	11/14/24	Post	\$ 0.13	\$ 2.32	\$ 2.19	\$ 7,045.00	\$ 6,963.77	1.17%	In-line
CyberArk	CYBR	11/13/24	Pre	\$ 0.48	\$ 0.94	\$ 0.46	\$ 240.10	\$ 234.10	2.56%	UP: Revenue & EPS
Springworks Therapeutics	SWTX	11/12/24	Pre	\$ 0.03	\$ (0.72)	\$ (0.75)	\$ 49.10	\$ 53.28	-7.85%	None
CAVA Group	CAVA	11/12/24	Post	\$ 0.04	\$ 0.15	\$ 0.11	\$ 243.82	\$ 233.05	4.62%	None
Natera	NTRA	11/12/24	Post	\$ 0.31	\$ (0.26)	\$ (0.57)	\$ 439.80	\$ 361.43	21.68%	UP: Revenue
Monday.com	MNDY	11/11/24	Pre	\$ 0.21	\$ 0.85	\$ 0.64	\$ 251.00	\$ 246.17	1.96%	In-line
Zeta Global	ZETA	11/11/24	Post	\$ (0.03)	\$ (0.09)	\$ (0.06)	\$ 268.30	\$ 252.68	6.18%	UP: Revenue
Clear Secure	YOU	11/7/24	Pre	\$ (0.03)	\$ 0.30	\$ 0.33	\$ 198.40	\$ 194.62	1.94%	UP: Revenue
Commscope	COMM	11/7/24	Pre	\$ (0.35)	\$ (0.05)	\$ 0.30	\$ 1,082.20	\$ 1,422.31	-23.91%	None
Marex Group plc	MRX	11/7/24	Pre	\$ 0.08	\$ 0.76	\$ 0.68	\$ 391.20	\$ 378.62	3.32%	None
Affirm	AFRM	11/7/24	Post	\$ 0.01	\$ (0.31)	\$ (0.32)	\$ 698.48	\$ 664.04	5.19%	In-line
Arista Networks	ANET	11/7/24	Post	\$ 0.32	\$ 2.40	\$ 2.08	\$ 1,811.00	\$ 1,755.00	3.19%	UP: Revenue
CarGurus	CARG	11/7/24	Post	\$ 0.02	\$ 0.45	\$ 0.43	\$ 231.40	\$ 223.54	3.52%	UP: EPS
Doximity	DOCS	11/7/24	Post	\$ 0.04	\$ 0.30	\$ 0.26	\$ 136.80	\$ 127.13	7.61%	UP: Revenue
Fortinet	FTNT	11/7/24	Post	\$ 0.11	\$ 0.63	\$ 0.52	\$ 1,508.10	\$ 1,479.70	1.92%	UP: EPS
Jamf Holding	JAMF	11/7/24	Post	\$ -	\$ 0.16	\$ 0.16	\$ 159.30	\$ 157.54	1.12%	UP: Revenue
Myriad Genetics	MYGN	11/7/24	Post	\$ 0.04	\$ 0.06	\$ 0.02	\$ 213.30	\$ 210.76	1.21%	UP: EPS
Arcutis Biotherapeutics	ARQT	11/6/24	Post	\$ 0.09	\$ (0.33)	\$ (0.42)	\$ 44.75	\$ 37.62	18.95%	None
Qualcomm	QCOM	11/6/24	Post	\$ 0.13	\$ 2.69	\$ 2.56	\$ 10,244.00	\$ 9,904.72	3.43%	UP: EPS
Sinclair Broadcast	SBGI	11/6/24	Post	\$ 0.36	\$ 1.43	\$ 1.07	\$ 917.00	\$ 923.02	-0.65%	DOWN: Revenue
Expeditors Intl	EXPD	11/5/24	Pre	\$ 0.31	\$ 1.63	\$ 1.32	\$ 3,000.13	\$ 2,466.09	21.66%	None
Intl Flavors	IFF	11/5/24	Post	\$ (0.03)	\$ 1.04	\$ 1.07	\$ 2,925.00	\$ 2,831.99	3.28%	UP: Revenue
Astera Labs	ALAB	11/4/24	Post	\$ 0.06	\$ 0.23	\$ 0.17	\$ 113.10	\$ 97.50	16.00%	UP: Revenue & EPS
CareDx	CDNA	11/4/24	Post	\$ 0.11	\$ (0.14)	\$ (0.25)	\$ 82.88	\$ 80.04	3.55%	UP: Revenue
Castle Biosciences	CSSTL	11/4/24	Post	\$ 0.08	\$ 0.08	\$ -	\$ 86.00	\$ 79.90	7.63%	UP: Revenue
Cirrus Logic	CRUS	11/4/24	Post	\$ 0.23	\$ 2.25	\$ 2.02	\$ 541.90	\$ 520.53	4.11%	DOWN: Revenue
EverQuote	EVER	11/4/24	Post	\$ 0.09	\$ 0.31	\$ 0.22	\$ 144.53	\$ 140.30	3.01%	UP: Revenue
Hims & Hers Health	HIMS	11/4/24	Post	\$ 0.22	\$ 0.32	\$ 0.10	\$ 401.56	\$ 382.20	5.07%	UP: Revenue
Alaska Air	ALK	10/31/24	Pre	\$ 0.03	\$ 2.25	\$ 2.22	\$ 3,072.00	\$ 3,004.76	2.24%	DOWN: EPS
Alnylam Pharma	ALNY	10/31/24	Pre	\$ 0.42	\$ (0.50)	\$ (0.92)	\$ 500.90	\$ 532.91	-6.01%	None
Generac	GNRC	10/31/24	Pre	\$ 0.30	\$ 2.25	\$ 1.95	\$ 1,173.60	\$ 1,161.82	1.01%	In-line
Intercontinental Exchange	ICE	10/31/24	Pre	\$ -	\$ 1.55	\$ 1.55	\$ 2,349.00	\$ 2,352.69	-0.16%	None
Itron	ITRI	10/31/24	Pre	\$ 0.72	\$ 1.84	\$ 1.12	\$ 615.46	\$ 596.41	3.19%	UP: Revenue & EPS

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Norwegian Cruise Line	NCLH	10/31/24	Pre	\$ 0.05	\$ 0.99	\$ 0.94	\$ 2,806.60	\$ 2,767.17	1.42%	UP: EPS
Apple	AAPL	10/31/24	Post	\$ 0.04	\$ 1.64	\$ 1.60	\$ 94,930.00	\$ 94,521.45	0.43%	None
Ardelyx	JBLU	10/31/24	Post	\$ 0.05	\$ -	\$ 0.05	\$ 92.10	\$ 86.64	6.30%	None
Onto Innovation	EA	10/31/24	Post	\$ 0.02	\$ 1.34	\$ 1.32	\$ 252.20	\$ 250.85	0.54%	In-line
Blueprint Medicines	BPMC	10/30/24	Pre	\$ 0.07	\$ (0.89)	\$ (0.96)	\$ 128.20	\$ 127.56	0.50%	None
Brinker	EAT	10/30/24	Pre	\$ 0.26	\$ 0.95	\$ 0.69	\$ 1,139.00	\$ 1,101.15	3.44%	UP: Revenue & EPS
Neurocrine Biosciences	NBIX	10/30/24	Pre	\$ 0.29	\$ 1.81	\$ 1.52	\$ 622.10	\$ 600.64	3.57%	None
Tradeweb Markets	TW	10/30/24	Pre	\$ -	\$ 0.75	\$ 0.75	\$ 448.92	\$ 450.88	-0.43%	None
Wingstop	WING	10/30/24	Pre	\$ (0.08)	\$ 0.88	\$ 0.96	\$ 162.50	\$ 160.24	1.41%	None
Allegiant Travel	ALGT	10/30/24	Post	\$ (0.15)	\$ (2.02)	\$ (1.87)	\$ 562.20	\$ 561.70	0.09%	In-line
DoorDash	DASH	10/30/24	Post	\$ 0.18	\$ 0.38	\$ 0.20	\$ 2,706.00	\$ 2,659.33	1.75%	None
Meta Platforms	META	10/30/24	Post	\$ 0.81	\$ 6.03	\$ 5.22	\$ 40,589.00	\$ 40,213.28	0.93%	In-line
Monolithic Power	MPWR	10/30/24	Post	\$ 0.09	\$ 4.06	\$ 3.97	\$ 620.12	\$ 600.60	3.25%	In-line
Omega Health	OHI	10/30/24	Post	\$ 0.01	\$ 0.71	\$ 0.70	\$ 227.77	\$ 215.79	5.55%	UP: EPS
Sprouts Farmers Market	SFM	10/30/24	Post	\$ 0.14	\$ 0.91	\$ 0.77	\$ 1,945.70	\$ 1,876.24	3.70%	UP: EPS
Frontier Group Holdings	ULCC	10/29/24	Pre	\$ (0.03)	\$ (0.05)	\$ (0.02)	\$ 935.00	\$ 943.30	-0.88%	None
JetBlue Airways	JBLU	10/29/24	Pre	\$ 0.05	\$ (0.16)	\$ (0.21)	\$ 2,365.00	\$ 2,355.56	0.40%	DOWN: Revenue
Electronic Arts	EA	10/29/24	Post	\$ 0.22	\$ 1.11	\$ 0.89	\$ 2,079.00	\$ 2,040.12	1.91%	DOWN: Revenue & EPS
Exelixis	EXEL	10/29/24	Post	\$ 0.13	\$ 0.47	\$ 0.34	\$ 539.50	\$ 490.31	10.03%	UP: Revenue
Boot Barn Holdings	BOOT	10/28/24	Post	\$ (0.01)	\$ 0.95	\$ 0.96	\$ 425.80	\$ 424.42	0.33%	DOWN: EPS
LTC Properties	LTC	10/28/24	Post	\$ 0.08	\$ 0.78	\$ 0.70	\$ 55.78	\$ 35.45	57.35%	None
HCA	HCA	10/25/24	Pre	\$ (0.06)	\$ 4.90	\$ 4.96	\$ 17,487.00	\$ 17,540.05	-0.30%	In-line
Bread Financial	BFH	10/24/24	Pre	\$ (0.11)	\$ 1.83	\$ 1.94	\$ 983.00	\$ 981.26	0.18%	None
Life Time	LTH	10/24/24	Pre	\$ -	\$ 0.19	\$ 0.19	\$ 693.20	\$ 684.13	1.33%	UP: Revenue
TechnipFMC	FTI	10/24/24	Pre	\$ 0.25	\$ 0.64	\$ 0.39	\$ 2,348.40	\$ 2,347.19	0.05%	None
First Financial Bancorp	BKR	10/24/24	Post	\$ 0.01	\$ 0.67	\$ 0.66	\$ 201.26	\$ 214.27	-6.07%	None
Texas Roadhouse	TXRH	10/24/24	Post	\$ (0.06)	\$ 1.26	\$ 1.32	\$ 1,273.00	\$ 1,274.67	-0.13%	None
Amphenol	APH	10/23/24	Pre	\$ 0.05	\$ 0.50	\$ 0.45	\$ 4,040.00	\$ 3,806.52	6.13%	UP: Revenue
Boston Scientific	BSX	10/23/24	Pre	\$ 0.04	\$ 0.63	\$ 0.59	\$ 4,209.00	\$ 4,040.80	4.16%	UP: Revenue
PROG Holdings	PRG	10/23/24	Pre	\$ (0.03)	\$ 0.77	\$ 0.80	\$ 606.10	\$ 601.86	0.70%	In-line
Impinj	PI	10/23/24	Post	\$ 0.08	\$ 0.56	\$ 0.48	\$ 95.20	\$ 92.86	2.52%	UP: Revenue & EPS
Lending Club	LC	10/23/24	Post	\$ 0.06	\$ 0.13	\$ 0.07	\$ 201.90	\$ 190.40	6.04%	None
BankUnited	BKU	10/22/24	Pre	\$ 0.07	\$ 0.81	\$ 0.74	\$ 257.02	\$ 260.93	-1.50%	None
Baker Hughes	BKR	10/22/24	Post	\$ 0.06	\$ 0.67	\$ 0.61	\$ 6,908.00	\$ 7,210.73	-4.20%	None
Enova International	ENVA	10/22/24	Post	\$ 0.14	\$ 2.45	\$ 2.31	\$ 689.92	\$ 666.33	3.54%	None

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Commerce Bancshares	CBSH	10/17/24	Pre	\$ 0.07	\$ 1.07	\$ 1.00	\$ 421.40	\$ 419.72	0.40%	None
Intuitive Surgical	ISRG	10/17/24	Post	\$ 0.20	\$ 1.84	\$ 1.64	\$ 2,038.10	\$ 2,005.48	1.63%	None
Home Bancshares	HOMB	10/16/24	Post	\$ (0.03)	\$ 0.50	\$ 0.53	\$ 258.00	\$ 258.90	-0.35%	None
FB Financial	FBK	10/15/24	Pre	\$ 0.06	\$ 0.86	\$ 0.80	\$ 129.69	\$ 128.26	1.11%	None
Progressive	PGR	10/15/24	Pre	\$ 0.29	\$ 3.97	\$ 3.68	\$ 19,455.60	\$ 19,024.80	2.26%	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