

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

Earnings Season Starting October 01, 2024 thru the end of November 8, 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 |
|---------------------------|--------|---------------|--------------------------------|--------------|------------|---------------|------------------------------|---------------------------------|---------------|-------------------|
| BULLISH STOCKS | | | | | | | | | | |
| 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 | CSTL | 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 |
| 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 |

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| 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 |
| 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